BIANNUAL REPORT

DEBT

30 June 2025

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
EROSKI, SOCIEDAD COOPERATIVA	ES0231429004	EROSKI/VAR OBSUBD PERP		17-07-2002 /		25,00	EUR	DBVUQB
EROSKI, SOCIEDAD COOPERATIVA	ES0231429004	EROSKI/VAR OBSUBD PERP		29-07-2003 /		25,00	EUR	DBVUQB
EROSKI, SOCIEDAD COOPERATIVA	ES0231429004	EROSKI/VAR OBSUBD PERP		21-07-2004 /		25,00	EUR	DBVUQB
EROSKI, SOCIEDAD COOPERATIVA	ES0231429038	EROSKI/VAR OBSUBD PERP		09-07-2007 /		25,00	EUR	DBVUQB
BBVA GLOBAL MARKETS B.V.	ES0305067K27	BBVA GM/VAR BOESTR 20250807 250		08-08-2024 / 07-08-2025		100.000,00	EUR	DSDVFN
BBVA GLOBAL MARKETS B.V.	ES0305067K43	BBVA GM/VAR BOESTR 20251201 252		02-12-2024 / 01-12-2025		100.000,00	EUR	DSDVFN
BBVA GLOBAL MARKETS B.V.	ES0305067K01	BBVA GM/VAR BOESTR 20260629 248		28-06-2024 / 29-06-2026		100.000,00	EUR	DSDVFC
BBVA GLOBAL MARKETS B.V.	ES0305067K35	BBVA GM/VAR BOESTR 20271115 251		14-11-2024 / 15-11-2027		100.000,00	EUR	DEEVTS
BBVA GLOBAL MARKETS B.V.	ES0305067K50	BBVA GM/VAR BOESTR 20280711 254		16-07-2025 / 11-07-2028		100.000,00	EUR	DEEVRI
BANKINTER, S.A.	ES0313679Q90	BKT/VAR BOESTR 20250813 70		14-08-2020 / 13-08-2025		1.000,00	EUR	DSDVVB
BANKINTER, S.A.	ES0313679R08	BKT/VAR BOESTR 20250903 71		04-09-2020 / 03-09-2025		1.000,00	EUR	DSDVVB
BANKINTER, S.A.	ES0313679R16	BKT/VAR BOESTR 20250911 72		25-09-2020 / 11-09-2025		1.000,00	EUR	DSDVVB
BANKINTER, S.A.	ES0313679T30	BKT/VAR BOESTR 20260413 36		13-04-2021 / 13-04-2026		50.000,00	EUR	DEEVRS
BANKINTER, S.A.	ES0313679U11	BKT/VAR BOESTR 20260709 68		09-07-2021 / 09-07-2026		100.000,00	EUR	DSDVVS
BANKINTER, S.A.	ES0313679T71	BKT/VAR BOESTR 20260715 48		23-07-2021 / 15-07-2026		1.000,00	EUR	DSDVVB
CAIXABANK, S.A.	ES03406090P4	CABK/VAR BOESTR 20250724 JUL III		25-07-2024 / 24-07-2025		100.000,00	EUR	DSDVFI
CAIXABANK, S.A.	ES03406090Q2	CABK/VAR BOESTR 20250724 JUL IV		25-07-2024 / 24-07-2025		100.000,00	EUR	DSDVFI
CAIXABANK, S.A.	ES03406090R0	CABK/VAR BOESTR 20250930 OCT I		01-10-2024 / 30-09-2025		100.000,00	EUR	DSDVFI
CAIXABANK, S.A.	ES03406090S8	CABK/VAR BOESTR 20250930 OCT II		01-10-2024 / 30-09-2025		100.000,00	EUR	DSDVFI
CAIXABANK, S.A.	ES03406090T6	CABK/VAR BOESTR 20251210 DIC I		11-12-2024 / 10-12-2025		100.000,00	EUR	DSDVVI
CAIXABANK, S.A.	ES03406090W0	CABK/VAR BOESTR 20260128 ENE I		29-01-2025 / 28-01-2026		100.000,00	EUR	DSDVFN
CAIXABANK, S.A.	ES03406090V2	CABK/VAR BOESTR 20260128 ENE II		29-01-2025 / 28-01-2026		100.000,00	EUR	DSDVFN
CAIXABANK, S.A.	ES03406090Z3	CABK/VAR BOESTR 20260320 MAR III		21-03-2025 / 20-03-2026		100.000,00	EUR	DSDVFC
CAIXABANK, S.A.	ES03406090X8	CABK/VAR BOESTR 20260324 MAR I		25-03-2025 / 24-03-2026		100.000,00	EUR	DSDVFN
CAIXABANK, S.A.	ES03406090Y6	CABK/VAR BOESTR 20260324 MAR II		25-03-2025 / 24-03-2026		100.000,00	EUR	DSDVFN
CAIXABANK, S.A.	ES03406091A4	CABK/VAR BOESTR 20260422 ABR I		23-04-2025 / 22-04-2026		100.000,00	EUR	DSDVFN
CAIXABANK, S.A.	ES03406091B2	CABK/VAR BOESTR 20260422 ABR II		23-04-2025 / 22-04-2026		100.000,00	EUR	DSDVFN
CAIXABANK, S.A.	ES03406090U4	CABK/VAR BOESTR 20260618 DIC II		18-12-2024 / 18-06-2026		100.000,00	EUR	DSDVFN
CAIXABANK, S.A.	ES03406091C0	CABK/VAR BOESTR 20270527 MAY I		27-05-2025 / 27-05-2027		100.000,00	EUR	DSDVFI

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CAIXABANK, S.A.	ES03406091D8	CABK/VAR BOESTR 20270610 JUN I		10-06-2025 / 10-06-2027		100.000,00	EUR	DEEVRI
CAIXABANK, S.A.	ES03406091E6	CABK/VAR BOESTR 20270624 JUN II		24-06-2025 / 24-06-2027		100.000,00	EUR	DSDVFI
CAIXABANK, S.A.	ES03406091F3	CABK/VAR BOESTR 20270624 JUN III		24-06-2025 / 24-06-2027		100.000,00	EUR	DSDVFI
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466205	SAN INTNAL PROD/VAR BOESTR 20251020		27-10-2023 / 20-10-2025		100.000,00	EUR	DEEVTS
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466163	SAN INTNAL PROD/VAR BOESTR 20251028		28-10-2022 / 28-10-2025		1.000,00	EUR	DSDVFI
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466171	SAN INTNAL PROD/VAR BOESTR 20251202		02-12-2022 / 02-12-2025		1.000,00	EUR	DSDVFI
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466106	SAN INTNAL PROD/VAR BOESTR 20260520		20-05-2021 / 20-05-2026		1.000,00	EUR	DSDVVB
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466254	SAN INTNAL PROD/VAR BOESTR 20260525		24-05-2024 / 25-05-2026		1.000,00	EUR	DSDVFI
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466114	SAN INTNAL PROD/VAR BOESTR 20260623		23-06-2021 / 23-06-2026		1.000,00	EUR	DSDVVB
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466262	SAN INTNAL PROD/VAR BOESTR 20260731		31-07-2024 / 31-07-2026		1.000,00	EUR	DSDVFB
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466361	SAN INTNAL PROD/VAR BOESTR 20260824		24-02-2025 / 24-08-2026		1.000,00	USD	DEEVRI
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466197	SAN INTNAL PROD/VAR BOESTR 20260929		29-09-2023 / 29-09-2026		1.000,00	EUR	DSDVFI
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466122	SAN INTNAL PROD/VAR BOESTR 20261013		13-10-2021 / 13-10-2026		1.000,00	EUR	DSDVVB
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466338	SAN INTNAL PROD/VAR BOESTR 20261119		19-11-2024 / 19-11-2026		100.000,00	EUR	DSDVVI
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466346	SAN INTNAL PROD/VAR BOESTR 20261119		19-11-2024 / 19-11-2026		100.000,00	EUR	DSDVVI
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466213	SAN INTNAL PROD/VAR BOESTR 20261130		29-11-2023 / 30-11-2026		1.000,00	EUR	DSDVFN
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466353	SAN INTNAL PROD/VAR BOESTR 20270210		10-02-2025 / 10-02-2027		1.000,00	EUR	DEEVTS
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466130	SAN INTNAL PROD/VAR BOESTR 20270216		16-02-2022 / 16-02-2027		1.000,00	EUR	DSDVVB
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466239	SAN INTNAL PROD/VAR BOESTR 20270325		25-03-2024 / 25-03-2027		1.000,00	USD	DEEVTS
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466247	SAN INTNAL PROD/VAR BOESTR 20270330		28-03-2024 / 30-03-2027		1.000,00	USD	DEEVTS
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466395	SAN INTNAL PROD/VAR BOESTR 20270527		27-05-2025 / 27-05-2027		100.000,00	EUR	DSDVVI
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466429	SAN INTNAL PROD/VAR BOESTR 20270603		03-06-2025 / 03-06-2027		100.000,00	EUR	DEEVRI
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466148	SAN INTNAL PROD/VAR BOESTR 20270610		10-06-2022 / 10-06-2027		1.000,00	EUR	DSDVVB
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466270	SAN INTNAL PROD/VAR BOESTR 20270820		14-08-2024 / 20-08-2027		1.000,00	EUR	DSDVFN
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466320	SAN INTNAL PROD/VAR BOESTR 20270830		21-02-2025 / 30-08-2027		1.000,00	EUR	DSDVFN
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466288	SAN INTNAL PROD/VAR BOESTR 20271004		27-09-2024 / 04-10-2027		1.000,00	EUR	DSDVFN
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466296	SAN INTNAL PROD/VAR BOESTR 20271014		14-10-2024 / 14-10-2027		100.000,00	EUR	DEEVTS
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466304	SAN INTNAL PROD/VAR BOESTR 20271014		14-10-2024 / 14-10-2027		100.000,00	EUR	DEEVTS
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466387	SAN INTNAL PROD/VAR BOESTR 20280424		24-04-2025 / 24-04-2028		100.000,00	EUR	DEEVTS

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SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466379	SAN INTNAL PROD/VAR BOESTR 20280508		07-05-2025 / 08-05-2028		1.000,00	EUR	DSDVFI
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466403	SAN INTNAL PROD/VAR BOESTR 20280522		22-05-2025 / 22-05-2028		1.000,00	EUR	DEEVTS
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466411	SAN INTNAL PROD/VAR BOESTR 20280627		27-06-2025 / 27-06-2028		1.000,00	EUR	DSDVFI
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466312	SAN INTNAL PROD/VAR BOESTR 20281205		28-11-2024 / 05-12-2028		1.000,00	EUR	DSDVFN
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466437	SAN INTNAL PROD/VAR BOESTR 20300624		24-06-2025 / 24-06-2030		100.000,00	EUR	DEEVRI
AUDAX RENOVABLES, S.A.	ES0336463023	ADX/5.80 BO 20280717		17-07-2025 / 17-07-2028	5,800000	100.000,00	EUR	DBFUGB
AUDAX RENOVABLES, S.A.	ES0336463015	ADX/5.85 BO 20281117		17-07-2025 / 17-11-2028	5,850000	100.000,00	EUR	DBFUGB
AGOTZAINA, S.L.	ES0305695001	AGOTZAINA/6.75 BO 20281204		26-11-2024 / 04-12-2028	6,750000	100.000,00	EUR	DBFUGB
AMPER, S.A.	ES0309260000	AMP/8.50 BO 20290723		23-07-2024 / 23-07-2029	8,500000	100.000,00	EUR	DBFNLB
AMPER, S.A.	ES0309260000	AMP/8.50 BO 20290723		20-12-2024 / 23-07-2029	8,500000	100.000,00	EUR	DBFNLB
AMPER, S.A.	ES0309260000	AMP/8.50 BO 20290723		13-03-2025 / 23-07-2029	8,500000	100.000,00	EUR	DBFNLB
BANCA MARCH, S.A.	ES0313040083	BCA MARCH/3.373 BO 20281128		28-11-2024 / 28-11-2028	3,373000	100.000,00	EUR	DBVUFB
BANCA MARCH, S.A.	ES0313040075	BCA MARCH/VAR BO 20251117		17-11-2021 / 17-11-2025		100.000,00	EUR	DBVUFB
BANKINTER, S.A.	ES0313679U37	BKT/VAR BO 20270402 I 2025		02-04-2025 / 02-04-2027		100.000,00	EUR	DBVNFB
CANADIAN SOLAR EMEA CAPITAL MARKETS, S.A.U.	ES0305624001	CANADIAN SOLAR/4.00 BO 20261202		02-12-2021 / 02-12-2026	4,000000	100.000,00	EUR	DBFGDB
CENTRES D'ACTIVITATS FISIQUES, S.A.	ES0317831040	CENTRES ACT FIS/7.00 BO 20260331		31-03-2016 / 31-03-2026	7,000000	1.000,00	EUR	DBFUFB
CENTRES D'ACTIVITATS FISIQUES, S.A.	ES0317831016	CENTRES ACT FIS/VAR BO 20270331		/ 31-03-2027		1.000,00	EUR	DBVUFB
CENTRES D'ACTIVITATS FISIQUES, S.A.	ES0317831024	CENTRES.ACT.FIS/VAR BO 20130630		03-12-2009 / 31-03-2028		1.000,00	EUR	DBVUFB
CENTRES D'ACTIVITATS FISIQUES, S.A.	ES0317831032	CENTRES.ACT.FIS/VAR BO 20160630		20-09-2010 / 30-06-2027		1.000,00	EUR	DBVUFB
CLERHP ESTRUCTURAS, S.A.	ES0305121008	CLERHP/8.00 BO 20271017		17-10-2024 / 17-10-2027	8,000000	100.000,00	EUR	DBFSGB
CLERHP ESTRUCTURAS, S.A.	ES0305121016	CLERHP/8.00 BO 20271202		02-12-2024 / 02-12-2027	8,000000	100.000,00	EUR	DBFNGB
CORPORACION CONFIDERE, S.A.	ES0305663009	CORP CONFIDERE/6.00 BO 20300303		25-02-2025 / 03-03-2030	6,000000	100.000,00	EUR	DBFNFB
DIAGONAL DIR, S.A.	ES0313325005	DIAGONAL.DIR/VAR BO 20141231		03-12-2010 / 31-12-2027		1.000,00	EUR	DBVUFB
EMPRESA NAVIERA ELCANO, S.A.	ES0305198022	EMPR NAV ELCANO/4.875 BO 20260716		16-07-2021 / 16-07-2026	4,875000	100.000,00	EUR	DBFUFB
EMPRESA NAVIERA ELCANO, S.A.	ES0305198030	EMPR NAV ELCANO/8.75 BO 20270628		28-06-2023 / 28-06-2027	8,750000	100.000,00	EUR	DBFUGB
GRAN DE GRACIA, S.A.	ES0342912005	GRAN GRACIA/VAR BO 20261130		01-06-2011 / 30-11-2026	6,400000	1.000,00	EUR	DBVUFB
GRAN DE GRACIA, S.A.	ES0342912005	GRAN GRACIA/VAR BO 20261130		30-11-2020 / 30-11-2026	6,400000	1.000,00	EUR	DBVUFB
GRENERGY RENOVABLES, S.A.	ES0305079016	GRE/VAR BO 20270405		05-04-2022 / 05-04-2027		100.000,00	EUR	DBVUDB
GREENALIA, S.A.	ES0305293005	GREENALIA/4.95 BO 20251215		15-12-2020 / 15-12-2025	4,950000	100.000,00	EUR	DBFSBB

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GRUPOPIKOLIN, S.L.	ES0305072029	GRUPOPIKOLIN/VAR BO 20300520		20-05-2025 / 20-05-2030		100.000,00	EUR	DBVUFB
IBERCAJA BANCO, S.A.	ES0344251014	IBERCAJA BCO/VAR BO 20270607		07-06-2023 / 07-06-2027		100.000,00	EUR	DBVUGB
IBERCAJA BANCO, S.A.	ES0344251022	IBERCAJA BCO/VAR BO 20280730		30-01-2024 / 30-07-2028		100.000,00	EUR	DBVUGB
INSUR PROMOCION INTEGRAL, S.L.	ES0305626006	INSUR PMC INTEG/4.00 BO 20261210		10-12-2021 / 10-12-2026	4,000000	100.000,00	EUR	DBFSDB
KALO MALLORCA, S.L.	ES0305795009	KALO MALLORCA/CUPCER BO 20250930		15-04-2024 / 30-09-2025		1.000,00	EUR	DBZGGB
KUTXABANK, S.A.	ES0343307031	KUTXABANK/VAR BO 20270615		15-06-2023 / 15-06-2027		100.000,00	EUR	DBVUGB
KUTXABANK, S.A.	ES0343307023	KUTXABANK/VAR BO 20280201		01-02-2023 / 01-02-2028		100.000,00	EUR	DBVUGB
MAXAMCORP HOLDING, S.L.	ES0305199004	MAXAMCORP/7.50 BO 20261204		04-12-2023 / 04-12-2026	7,500000	100.000,00	EUR	DBFGFB
METROVACESA, S.A.	ES0305122006	MVC/VAR BO 20260531 1		31-05-2021 / 31-05-2026		100.000,00	EUR	DBVSTB
ONTIME CORPORATE UNION, S.A.	ES0305604003	ONTIME CORP/5.95 BO 20270604		17-07-2025 / 04-06-2027	5,950000	100.000,00	EUR	DBFUFB
PARLEM TELECOM COMPANYIA DE TELECOMUNICACIONS, S.A.	ES0305561005	PARLEM TELECOM/8.00 BO 20280617		17-06-2025 / 17-06-2028	8,000000	100.000,00	EUR	DBFNTB
BANCO DE SABADELL, S.A.	ES0313860314	SAB/VAR BO 20270603 2		03-06-2022 / 03-06-2027		100.000,00	EUR	DBVUFB
SOCIEDAD DE GESTION DE ACTIVOS PROC. DE LA REESTR. BANCARIA, S.	ES0352506440	SAREB/VAR BO 20251231 2024-2		13-12-2024 / 31-12-2025		100.000,00	EUR	DBVTGB
SOCIEDAD DE GESTION DE ACTIVOS PROC. DE LA REESTR. BANCARIA, S.	ES0352506465	SAREB/VAR BO 20260228 2025-1		28-02-2025 / 28-02-2026		100.000,00	EUR	DBVTGB
SOCIEDAD DE GESTION DE ACTIVOS PROC. DE LA REESTR. BANCARIA, S.	ES0352506457	SAREB/VAR BO 20261231 2024-3		13-12-2024 / 31-12-2026		100.000,00	EUR	DBVTGB
SOCIEDAD DE GESTION DE ACTIVOS PROC. DE LA REESTR. BANCARIA, S.	ES0352506473	SAREB/VAR BO 20270228 2025-2		28-02-2025 / 28-02-2027		100.000,00	EUR	DBVTGB
SIDECU, S.A.	ES0305063010	SIDECU/5.00 BO 20250312		12-03-2020 / 18-03-2028	13,500000	100.000,00	EUR	DBFSGB
SIX FINANCE (LUXEMBOURG), S.A.	ES0305523005	SIX FIN LUX/0.00 BO 20251202		02-12-2020 / 02-12-2025		100.000,00	EUR	DBFGGB
SQUIRREL MEDIA, S.A.	ES0383304005	SQRL/7.00 BO 20261130		30-11-2023 / 30-11-2026	7,000000	100.000,00	EUR	DBFSFB
TECNICAS REUNIDAS, S.A.	ES0378165023	TRE/5.15 BO 20300130		02-07-2025 / 30-01-2030	5,150000	100.000,00	EUR	DBFUGB
TECNICAS REUNIDAS, S.A.	ES0378165015	TRE/5.40 BO 20280424		24-10-2024 / 24-04-2028	5,400000	100.000,00	EUR	DBFUGB
TECNICAS REUNIDAS, S.A.	ES0378165015	TRE/5.40 BO 20280424		03-01-2025 / 24-04-2028	5,400000	100.000,00	EUR	DBFUGB
TECNICAS REUNIDAS, S.A.	ES0378165015	TRE/5.40 BO 20280424		01-04-2025 / 24-04-2028	5,400000	100.000,00	EUR	DBFUGB
TECNICAS REUNIDAS, S.A.	ES0378165015	TRE/5.40 BO 20280424		14-04-2025 / 24-04-2028	5,400000	100.000,00	EUR	DBFUGB
ULMA INVERSIONES, S. COOP	ES0305286009	ULMA INV/2.25 BO 20310905		05-07-2019 / 05-09-2031	2,250000	100.000,00	EUR	DBFGBB
UNICAJA BANCO, S.A.	ES0380907040	UNI/VAR BO 20261201		01-12-2021 / 01-12-2026		100.000,00	EUR	DBVUGB
UNICAJA BANCO, S.A.	ES0380907040	UNI/VAR BO 20261201		22-12-2021 / 01-12-2026		100.000,00	EUR	DBVUGB
UNICAJA BANCO, S.A.	ES0380907065	UNI/VAR BO 20271115		15-11-2022 / 15-11-2027		100.000,00	EUR	DBVUGB
UNICAJA BANCO, S.A.	ES0380907073	UNI/VAR BO 20280911		11-09-2023 / 11-09-2028		100.000,00	EUR	DBVUGB

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UNICAJA BANCO, S.A.	ES0380907081	UNI/VAR BO 20290912		12-09-2024 / 12-09-2029		100.000,00	EUR	DBVNGB
VALFORTEC, S.L.	ES0305542005	VALFORTEC/4.50 BO 20260323		23-03-2021 / 23-03-2026	4,500000	100.000,00	EUR	DBFUGB
VISALIA ENERGIA, S.L.	ES0305703003	VISALIA/7.25 BO 20291204		04-12-2024 / 04-12-2029	7,250000	100.000,00	EUR	DBFNFB
VISALIA ENERGIA, S.L.	ES0305703003	VISALIA/7.25 BO 20291204		23-12-2024 / 04-12-2029	7,250000	100.000,00	EUR	DBFNFB
VTOR AMERICA, S.A.	ES0305844005	VTOR AMER/6.75 BO 20290715 001		17-07-2024 / 15-07-2029	6,750000	1,00	EUR	DBFUGR
VTOR AMERICA, S.A.	ES0305844013	VTOR AMER/8.625 BO 20290715 002		17-07-2024 / 15-07-2029	8,625000	1,00	EUR	DBFUGR
VTOR AMERICA, S.A.	ES0305844021	VTOR AMER/VAR BO 20290715 003		17-07-2024 / 15-07-2029		1,00	EUR	DBVUGR
VTOR AMERICA, S.A.	ES0305844039	VTOR AMER/VAR BO 20290715 004		17-07-2024 / 15-07-2029		1,00	EUR	DBVUGR
GRUPO EZENTIS, S.A.	ES0372708000	EZE/VAR BOCONV 20290331		11-06-2025 / 31-03-2029		100.000,00	EUR	DCVUTB
NUEVA EXPRESION TEXTIL, S.A.	ES0326962018	NXT/VAR BOCONV 20260617 2019		12-06-2019 / 17-06-2026		0,35	EUR	DCVUTB
NUEVA EXPRESION TEXTIL, S.A.	ES0326962018	NXT/VAR BOCONV 20260617 2019		19-09-2019 / 17-06-2026		0,35	EUR	DCVUTB
NUEVA EXPRESION TEXTIL, S.A.	ES0326962018	NXT/VAR BOCONV 20260617 2019		26-10-2020 / 17-06-2026		0,35	EUR	DCVUTB
NUEVA EXPRESION TEXTIL, S.A.	ES0326962059	NXT/VAR BOCONV 20260617 2023		29-11-2023 / 17-06-2026		0,35	EUR	DCVUTB
NUEVA EXPRESION TEXTIL, S.A.	ES0326962067	NXT/VAR BOCONV 20260617 2024		24-01-2024 / 17-06-2026		0,35	EUR	DCVUTB
NUEVA EXPRESION TEXTIL, S.A.	ES0326962075	NXT/VAR BOCONV 20260617 2024 2		24-06-2024 / 17-06-2026		0,35	EUR	DCVUTB
NUEVA EXPRESION TEXTIL, S.A.	ES0326962083	NXT/VAR BOCONV 20260617 3		10-06-2024 / 17-06-2026		0,35	EUR	DCVUTB
NUEVA EXPRESION TEXTIL, S.A.	ES0326962091	NXT/VAR BOCONV 20260617 4		28-06-2024 / 17-06-2026		0,35	EUR	DCVUTB
NUEVA EXPRESION TEXTIL, S.A.	ES0326962042	NXT/VAR BOCONV 20280612		12-06-2023 / 12-06-2028		1.000,00	EUR	DCVUCB
PROMOTORA DE INFORMACIONES, S.A.	ES0371743016	PRS/1.00 BOSUBDCONV 20280203		03-02-2023 / 03-02-2028	1,000000	370,00	EUR	DCFUTB
PROMOTORA DE INFORMACIONES, S.A.	ES0371743024	PRS/1.00 BOSUBDCONV 20290410		10-04-2024 / 10-04-2029	1,000000	370,00	EUR	DCFULB
ALCANTARA SHORT-TERM LENDING, FONDO DE TITULIZACION	ES0305754006	ALCANTARA ST/VAR BTA 20301021 GTIA		10-10-2023 / 21-10-2030		250.000,00	EUR	DAVSBB
AQUA 2020, FONDO DE TITULIZACION	ES0305655005	AQUA 2020 FT/VAR BTA 20270513 GTIA		13-11-2020 / 13-05-2027		100.000,00	EUR	DAVSBB
AQUA 2020, FONDO DE TITULIZACION	ES0305655005	AQUA 2020 FT/VAR BTA 20270513 GTIA		20-07-2022 / 13-05-2027		100.000,00	EUR	DAVSBB
AQUA 2020, FONDO DE TITULIZACION	ES0305655005	AQUA 2020 FT/VAR BTA 20270513 GTIA		29-07-2022 / 13-05-2027		100.000,00	EUR	DAVSBB
AQUA 2020, FONDO DE TITULIZACION	ES0305655005	AQUA 2020 FT/VAR BTA 20270513 GTIA		11-08-2022 / 13-05-2027		100.000,00	EUR	DAVSBB
AQUA 2020, FONDO DE TITULIZACION	ES0305655005	AQUA 2020 FT/VAR BTA 20270513 GTIA		29-09-2022 / 13-05-2027		100.000,00	EUR	DAVSBB
AQUA 2020, FONDO DE TITULIZACION	ES0305655005	AQUA 2020 FT/VAR BTA 20270513 GTIA		13-10-2022 / 13-05-2027		100.000,00	EUR	DAVSBB
AQUA 2020, FONDO DE TITULIZACION	ES0305655005	AQUA 2020 FT/VAR BTA 20270513 GTIA		19-01-2023 / 13-05-2027		100.000,00	EUR	DAVSBB
AQUA 2020, FONDO DE TITULIZACION	ES0305655005	AQUA 2020 FT/VAR BTA 20270513 GTIA		26-01-2023 / 13-05-2027		100.000,00	EUR	DAVSBB

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AQUA 2020, FONDO DE TITULIZACION	ES0305655005	AQUA 2020 FT/VAR BTA 20270513 GTIA		16-03-2023 / 13-05-2027		100.000,00	EUR	DAVSBB
AQUA 2020, FONDO DE TITULIZACION	ES0305655005	AQUA 2020 FT/VAR BTA 20270513 GTIA		23-03-2023 / 13-05-2027		100.000,00	EUR	DAVSBB
AQUA 2020, FONDO DE TITULIZACION	ES0305655005	AQUA 2020 FT/VAR BTA 20270513 GTIA		27-04-2023 / 13-05-2027		100.000,00	EUR	DAVSBB
AQUA 2020, FONDO DE TITULIZACION	ES0305655005	AQUA 2020 FT/VAR BTA 20270513 GTIA		15-06-2023 / 13-05-2027		100.000,00	EUR	DAVSBB
AQUA 2020, FONDO DE TITULIZACION	ES0305655005	AQUA 2020 FT/VAR BTA 20270513 GTIA		06-07-2023 / 13-05-2027		100.000,00	EUR	DAVSBB
AQUA 2020, FONDO DE TITULIZACION	ES0305655005	AQUA 2020 FT/VAR BTA 20270513 GTIA		13-07-2023 / 13-05-2027		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		24-02-2022 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		28-03-2022 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-04-2022 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-05-2022 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		27-06-2022 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-08-2022 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-09-2022 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-10-2022 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		28-11-2022 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		27-12-2022 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-01-2023 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		27-02-2023 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		27-03-2023 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-04-2023 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-05-2023 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-06-2023 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-07-2023 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		28-08-2023 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-09-2023 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-10-2023 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		27-11-2023 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-03-2024 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-04-2024 / 26-06-2050		100.000,00	EUR	DAVSBB

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AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		27-05-2024 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-06-2024 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-08-2024 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-09-2024 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		28-10-2024 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-11-2024 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		27-12-2024 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		27-01-2025 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-02-2025 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-03-2025 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		28-04-2025 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-06-2025 / 26-06-2050		100.000,00	EUR	DAVSBB
AUTO ABS SPANISH LOANS 2022-01, FONDO DE TITULIZACION	ES0305646004	AUTO SP 2022-1/VAR BTA 20320228 A		31-05-2022 / 28-02-2032		100.000,00	EUR	DAVSBB
AUTO ABS SPANISH LOANS 2022-01, FONDO DE TITULIZACION	ES0305646012	AUTO SP 2022-1/VAR BTA 20320228 B		31-05-2022 / 28-02-2032		100.000,00	EUR	DAVSBB
AUTO ABS SPANISH LOANS 2022-01, FONDO DE TITULIZACION	ES0305646020	AUTO SP 2022-1/VAR BTA 20320228 C		31-05-2022 / 28-02-2032		100.000,00	EUR	DAVSBB
AUTO ABS SPANISH LOANS 2022-01, FONDO DE TITULIZACION	ES0305646038	AUTO SP 2022-1/VAR BTA 20320228 D		31-05-2022 / 28-02-2032		100.000,00	EUR	DAVSBB
AUTO ABS SPANISH LOANS 2022-01, FONDO DE TITULIZACION	ES0305646046	AUTO SP 2022-1/VAR BTA 20320228 E		31-05-2022 / 28-02-2032		100.000,00	EUR	DAVSBB
AUTO ABS SPANISH LOANS 2024-1, FONDO DE TITULIZACION	ES0305837009	AUTO SP 2024-1/VAR BTA 20380928 A		30-09-2024 / 28-09-2038		100.000,00	EUR	DAVSBB
AUTO ABS SPANISH LOANS 2024-1, FONDO DE TITULIZACION	ES0305837017	AUTO SP 2024-1/VAR BTA 20380928 B		30-09-2024 / 28-09-2038		100.000,00	EUR	DAVSBB
AUTO ABS SPANISH LOANS 2024-1, FONDO DE TITULIZACION	ES0305837025	AUTO SP 2024-1/VAR BTA 20380928 C		30-09-2024 / 28-09-2038		100.000,00	EUR	DAVSBB
AUTO ABS SPANISH LOANS 2024-1, FONDO DE TITULIZACION	ES0305837033	AUTO SP 2024-1/VAR BTA 20380928 D		30-09-2024 / 28-09-2038		100.000,00	EUR	DAVSBB
AUTO ABS SPANISH LOANS 2024-1, FONDO DE TITULIZACION	ES0305837041	AUTO SP 2024-1/VAR BTA 20380928 E		30-09-2024 / 28-09-2038		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2021, FONDO DE TITULIZACION	ES0305565063	AUTONOR SP 2021/5.25 BTA 20390131 G		28-06-2021 / 31-01-2039	5,250000	100.000,00	EUR	DAFSBB
AUTONORIA SPAIN 2021, FONDO DE TITULIZACION	ES0305565006	AUTONOR SP 2021/VAR BTA 20390131 A		28-06-2021 / 31-01-2039		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2021, FONDO DE TITULIZACION	ES0305565014	AUTONOR SP 2021/VAR BTA 20390131 B		28-06-2021 / 31-01-2039		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2021, FONDO DE TITULIZACION	ES0305565022	AUTONOR SP 2021/VAR BTA 20390131 C		28-06-2021 / 31-01-2039		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2021, FONDO DE TITULIZACION	ES0305565030	AUTONOR SP 2021/VAR BTA 20390131 D		28-06-2021 / 31-01-2039		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2021, FONDO DE TITULIZACION	ES0305565048	AUTONOR SP 2021/VAR BTA 20390131 E		28-06-2021 / 31-01-2039		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2021, FONDO DE TITULIZACION	ES0305565055	AUTONOR SP 2021/VAR BTA 20390131 F		28-06-2021 / 31-01-2039		100.000,00	EUR	DAVSBB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
AUTONORIA SPAIN 2022, FONDO DE TITULIZACION	ES0305652002	AUTONOR SP 2022/VAR BTA 20400125 A		23-09-2022 / 25-01-2040		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2022, FONDO DE TITULIZACION	ES0305652010	AUTONOR SP 2022/VAR BTA 20400125 B		23-09-2022 / 25-01-2040		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2022, FONDO DE TITULIZACION	ES0305652028	AUTONOR SP 2022/VAR BTA 20400125 C		23-09-2022 / 25-01-2040		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2022, FONDO DE TITULIZACION	ES0305652036	AUTONOR SP 2022/VAR BTA 20400125 D		23-09-2022 / 25-01-2040		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2022, FONDO DE TITULIZACION	ES0305652044	AUTONOR SP 2022/VAR BTA 20400125 E		23-09-2022 / 25-01-2040		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2022, FONDO DE TITULIZACION	ES0305652051	AUTONOR SP 2022/VAR BTA 20400125 F		23-09-2022 / 25-01-2040		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2022, FONDO DE TITULIZACION	ES0305652069	AUTONOR SP 2022/VAR BTA 20400125 G		23-09-2022 / 25-01-2040		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2023, FONDO DE TITULIZACION	ES0305733000	AUTONOR SP 2023/VAR BTA 20410930 A		20-09-2023 / 30-09-2041		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2023, FONDO DE TITULIZACION	ES0305733018	AUTONOR SP 2023/VAR BTA 20410930 B		20-09-2023 / 30-09-2041		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2023, FONDO DE TITULIZACION	ES0305733026	AUTONOR SP 2023/VAR BTA 20410930 C		20-09-2023 / 30-09-2041		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2023, FONDO DE TITULIZACION	ES0305733034	AUTONOR SP 2023/VAR BTA 20410930 D		20-09-2023 / 30-09-2041		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2023, FONDO DE TITULIZACION	ES0305733042	AUTONOR SP 2023/VAR BTA 20410930 E		20-09-2023 / 30-09-2041		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2023, FONDO DE TITULIZACION	ES0305733059	AUTONOR SP 2023/VAR BTA 20410930 F		20-09-2023 / 30-09-2041		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2023, FONDO DE TITULIZACION	ES0305733067	AUTONOR SP 2023/VAR BTA 20410930 G		20-09-2023 / 30-09-2041		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2025, FONDO DE TITULIZACION	ES0305904007	AUTONOR SP 2025/VAR BTA 20430430 A		18-06-2025 / 30-04-2043		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2025, FONDO DE TITULIZACION	ES0305904015	AUTONOR SP 2025/VAR BTA 20430430 B		18-06-2025 / 30-04-2043		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2025, FONDO DE TITULIZACION	ES0305904023	AUTONOR SP 2025/VAR BTA 20430430 C		18-06-2025 / 30-04-2043		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2025, FONDO DE TITULIZACION	ES0305904031	AUTONOR SP 2025/VAR BTA 20430430 D		18-06-2025 / 30-04-2043		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2025, FONDO DE TITULIZACION	ES0305904049	AUTONOR SP 2025/VAR BTA 20430430 E		18-06-2025 / 30-04-2043		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2025, FONDO DE TITULIZACION	ES0305904056	AUTONOR SP 2025/VAR BTA 20430430 F		18-06-2025 / 30-04-2043		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2025, FONDO DE TITULIZACION	ES0305904064	AUTONOR SP 2025/VAR BTA 20430430 G		18-06-2025 / 30-04-2043		100.000,00	EUR	DAVSBB
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298120	AYT.CCG/4.75 BTA 20270525 XIII GTIA	13	25-05-2007 / 25-05-2027	4,750000	100.000,00	EUR	DAFSFB
BBVA CONSUMER AUTO 2020-1, FONDO DE TITULIZACION	ES0305487003	BBVA AUT 2020-1/VAR BTA 20360120 A		18-06-2020 / 20-01-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2020-1, FONDO DE TITULIZACION	ES0305487011	BBVA AUT 2020-1/VAR BTA 20360120 B		18-06-2020 / 20-01-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2020-1, FONDO DE TITULIZACION	ES0305487029	BBVA AUT 2020-1/VAR BTA 20360120 C		18-06-2020 / 20-01-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2020-1, FONDO DE TITULIZACION	ES0305487037	BBVA AUT 2020-1/VAR BTA 20360120 D		18-06-2020 / 20-01-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2020-1, FONDO DE TITULIZACION	ES0305487045	BBVA AUT 2020-1/VAR BTA 20360120 E		18-06-2020 / 20-01-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2020-1, FONDO DE TITULIZACION	ES0305487052	BBVA AUT 2020-1/VAR BTA 20360120 F		18-06-2020 / 20-01-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2020-1, FONDO DE TITULIZACION	ES0305487060	BBVA AUT 2020-1/VAR BTA 20360120 Z		18-06-2020 / 20-01-2036		100.000,00	EUR	DAVSBB

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BBVA CONSUMER AUTO 2022-1, FONDO DE TITULIZACION	ES0305654008	BBVA AUT 2022-1/VAR BTA 20360217 A		16-06-2022 / 17-02-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2022-1, FONDO DE TITULIZACION	ES0305654016	BBVA AUT 2022-1/VAR BTA 20360217 B		16-06-2022 / 17-02-2036	2,000000	100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2022-1, FONDO DE TITULIZACION	ES0305654024	BBVA AUT 2022-1/VAR BTA 20360217 C		16-06-2022 / 17-02-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2022-1, FONDO DE TITULIZACION	ES0305654032	BBVA AUT 2022-1/VAR BTA 20360217 D		16-06-2022 / 17-02-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2022-1, FONDO DE TITULIZACION	ES0305654040	BBVA AUT 2022-1/VAR BTA 20360217 E		16-06-2022 / 17-02-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2022-1, FONDO DE TITULIZACION	ES0305654057	BBVA AUT 2022-1/VAR BTA 20360217 F		16-06-2022 / 17-02-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2022-1, FONDO DE TITULIZACION	ES0305654065	BBVA AUT 2022-1/VAR BTA 20360217 Z		16-06-2022 / 17-02-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2023-1, FONDO DE TITULIZACION	ES0305714000	BBVA AUT 2023-1/VAR BTA 20361215 A		05-06-2023 / 15-12-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2023-1, FONDO DE TITULIZACION	ES0305714018	BBVA AUT 2023-1/VAR BTA 20361215 B		05-06-2023 / 15-12-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2023-1, FONDO DE TITULIZACION	ES0305714026	BBVA AUT 2023-1/VAR BTA 20361215 C		05-06-2023 / 15-12-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2023-1, FONDO DE TITULIZACION	ES0305714034	BBVA AUT 2023-1/VAR BTA 20361215 D		05-06-2023 / 15-12-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2023-1, FONDO DE TITULIZACION	ES0305714042	BBVA AUT 2023-1/VAR BTA 20361215 E		05-06-2023 / 15-12-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2023-1, FONDO DE TITULIZACION	ES0305714059	BBVA AUT 2023-1/VAR BTA 20361215 Z		05-06-2023 / 15-12-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2024-1, FONDO DE TITULIZACION	ES0305827000	BBVA AUT 2024-1/VAR BTA 20380319 A		16-09-2024 / 19-03-2038		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2024-1, FONDO DE TITULIZACION	ES0305827018	BBVA AUT 2024-1/VAR BTA 20380319 B		16-09-2024 / 19-03-2038		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2024-1, FONDO DE TITULIZACION	ES0305827026	BBVA AUT 2024-1/VAR BTA 20380319 C		16-09-2024 / 19-03-2038		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2024-1, FONDO DE TITULIZACION	ES0305827034	BBVA AUT 2024-1/VAR BTA 20380319 D		16-09-2024 / 19-03-2038		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2024-1, FONDO DE TITULIZACION	ES0305827042	BBVA AUT 2024-1/VAR BTA 20380319 Z		16-09-2024 / 19-03-2038		100.000,00	EUR	DAVSBB
BBVA CONSUMER 2024-1, FONDO DE TITULIZACION	ES0305796007	BBVA CON 2024-1/VAR BTA 20370421 A		20-05-2024 / 21-04-2037		100.000,00	EUR	DAVSBB
BBVA CONSUMER 2024-1, FONDO DE TITULIZACION	ES0305796015	BBVA CON 2024-1/VAR BTA 20370421 B		20-05-2024 / 21-04-2037		100.000,00	EUR	DAVSBB
BBVA CONSUMER 2024-1, FONDO DE TITULIZACION	ES0305796023	BBVA CON 2024-1/VAR BTA 20370421 C		20-05-2024 / 21-04-2037		100.000,00	EUR	DAVSBB
BBVA CONSUMER 2024-1, FONDO DE TITULIZACION	ES0305796031	BBVA CON 2024-1/VAR BTA 20370421 D		20-05-2024 / 21-04-2037		100.000,00	EUR	DAVSBB
BBVA CONSUMER 2024-1, FONDO DE TITULIZACION	ES0305796049	BBVA CON 2024-1/VAR BTA 20370421 E		20-05-2024 / 21-04-2037		100.000,00	EUR	DAVSBB
BBVA CONSUMER 2024-1, FONDO DE TITULIZACION	ES0305796056	BBVA CON 2024-1/VAR BTA 20370421 Z		20-05-2024 / 21-04-2037		100.000,00	EUR	DAVSBB
BBVA CONSUMER 2025-1, FONDO DE TITULIZACION	ES0305899009	BBVA CON 2025-1/VAR BTA 20380821 A		26-05-2025 / 21-08-2038		100.000,00	EUR	DAVSBB
BBVA CONSUMER 2025-1, FONDO DE TITULIZACION	ES0305899017	BBVA CON 2025-1/VAR BTA 20380821 B		26-05-2025 / 21-08-2038		100.000,00	EUR	DAVSBB
BBVA CONSUMER 2025-1, FONDO DE TITULIZACION	ES0305899025	BBVA CON 2025-1/VAR BTA 20380821 C		26-05-2025 / 21-08-2038		100.000,00	EUR	DAVSBB
BBVA CONSUMER 2025-1, FONDO DE TITULIZACION	ES0305899033	BBVA CON 2025-1/VAR BTA 20380821 D		26-05-2025 / 21-08-2038		100.000,00	EUR	DAVSBB
BBVA CONSUMER 2025-1, FONDO DE TITULIZACION	ES0305899041	BBVA CON 2025-1/VAR BTA 20380821 E		26-05-2025 / 21-08-2038		100.000,00	EUR	DAVSBB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
BBVA CONSUMER 2025-1, FONDO DE TITULIZACION	ES0305899058	BBVA CON 2025-1/VAR BTA 20380821 Z		26-05-2025 / 21-08-2038		100.000,00	EUR	DAVSBB
BBVA CONSUMO 10, F.T.	ES0305426001	BBVA CONS 10 FT/0.27 BTA 20330918 A		11-07-2019 / 18-09-2033	0,270000	100.000,00	EUR	DAFSBB
BBVA CONSUMO 10, F.T.	ES0305426019	BBVA CONS 10 FT/1.10 BTA 20330918 B		11-07-2019 / 18-09-2033	1,100000	100.000,00	EUR	DAFSBB
BBVA CONSUMO 10, F.T.	ES0305426027	BBVA CONS 10 FT/2.30 BTA 20330918 C		11-07-2019 / 18-09-2033	2,300000	100.000,00	EUR	DAFSBB
BBVA CONSUMO 10, F.T.	ES0305426035	BBVA CONS 10 FT/3.85 BTA 20330918 D		11-07-2019 / 18-09-2033	3,850000	100.000,00	EUR	DAFSBB
BBVA CONSUMO 10, F.T.	ES0305426043	BBVA CONS 10 FT/5.60 BTA 20330918 E		11-07-2019 / 18-09-2033	5,600000	100.000,00	EUR	DAFSBB
BBVA CONSUMO 10, F.T.	ES0305426050	BBVA CONS 10 FT/5.75 BTA 20330918 Z		11-07-2019 / 18-09-2033	5,750000	100.000,00	EUR	DAFSBB
BBVA CONSUMO 12, FONDO DE TITULIZACION	ES0305701007	BBVA CONS 12/2.00 BTA 20360823 A		16-03-2023 / 23-08-2036	2,000000	100.000,00	EUR	DAFSBB
BBVA CONSUMO 12, FONDO DE TITULIZACION	ES0305701015	BBVA CONS 12/3.00 BTA 20360823 B		13-03-2023 / 23-08-2036	3,000000	100.000,00	EUR	DAFSBB
BBVA CONSUMO 13, FONDO DE TITULIZACION	ES0305763007	BBVA CONS 13 FT/2.00 BTA 20370516 A		11-03-2024 / 16-05-2037	2,000000	100.000,00	EUR	DAFSBB
BBVA CONSUMO 13, FONDO DE TITULIZACION	ES0305763015	BBVA CONS 13 FT/3.00 BTA 20370516 B		11-03-2024 / 16-05-2037	3,000000	100.000,00	EUR	DAFSBB
BBVA CONSUMO 11, FONDO DE TITULIZACION	ES0305541007	BBVA CONSUMO 11/0.02 BTA 20331216 A		18-03-2021 / 16-12-2033	0,020000	100.000,00	EUR	DAFSBB
BBVA CONSUMO 11, FONDO DE TITULIZACION	ES0305541015	BBVA CONSUMO 11/0.50 BTA 20331216 B		18-03-2021 / 16-12-2033	0,500000	100.000,00	EUR	DAFSBB
BBVA LEASING 3, FONDO DE TITULIZACION	ES0305753008	BBVA LEASING 3/2.00 BTA 20431119 A		30-11-2023 / 19-11-2043	2,000000	100.000,00	EUR	DAFSBB
BBVA LEASING 3, FONDO DE TITULIZACION	ES0305753016	BBVA LEASING 3/2.50 BTA 20431119 B		30-11-2023 / 19-11-2043	2,500000	100.000,00	EUR	DAFSBB
BBVA VELA CONSUMER 2025-1, FONDO DE TITULIZACION	ES0305906002	BBVA V C 2025-1/VAR BTA 20331223		23-06-2025 / 23-12-2033		100.000,00	EUR	DAVSBB
BBVA VELA CORPORATE 2024-1, FONDO DE TITULIZACION	ES0305865000	BBVA VEL 2024-1/VAR BTA 20391128		25-11-2024 / 28-11-2039		100.000,00	EUR	DAVSBB
BBVA VELA CORPORATE 2025-1, FONDO DE TITULIZACION	ES0305878003	BBVA VEL 2025-1/VAR BTA 20420328		27-02-2025 / 28-03-2042		100.000,00	EUR	DAVSBB
BBVA LEASING 1, F.T.A.	ES0314209034	BBVA.LEASING.1/VAR BTA 20310526 C	C	29-06-2007 / 26-05-2031		100.000,00	EUR	DAVSBB
BBVA-6 FTPYME, F.T.A.	ES0370460034	BBVA6.PYME/VAR BTA 20460322 C	C	14-06-2007 / 22-03-2046		100.000,00	EUR	DAVSBB
BE&JING 1, FONDO DE TITULIZACION	ES0305900021	BE&JING 1 FT/VAR BTA 20270215 1 2		24-06-2025 / 15-02-2027		1.000,00	EUR	DAVSBB
BE&JING 1, FONDO DE TITULIZACION	ES0305900005	BE&JING 1 FT/VAR BTA 20300506 1 1		08-05-2025 / 06-05-2030		1.000,00	EUR	DAVSBB
BE&JING 1, FONDO DE TITULIZACION	ES0305900013	BE&JING 1 FT/VAR BTA 20300506 2 1		08-05-2025 / 06-05-2030		1.000,00	EUR	DAVSBB
BE&JING 1, FONDO DE TITULIZACION	ES0305900039	BE&JING 1 FT/VAR BTA 20300506 2 2		24-06-2025 / 06-05-2030		1.000,00	EUR	DAVSBB
BOTHAR, FONDO DE TITULIZACION	ES0305268007	BOTHAR FT/0.00 BTA 20470215 A GTIA	A	02-06-2017 / 15-02-2047		73.030.665,34	EUR	DAFSBB
BOTHAR, FONDO DE TITULIZACION	ES0305268015	BOTHAR FT/0.00 BTA 20470215 B GTIA	B	02-06-2017 / 15-02-2047		32.158.496,51	EUR	DAFSBB
BOTHAR, FONDO DE TITULIZACION	ES0305268023	BOTHAR FT/0.00 BTA 20470215 C GTIA	C	02-06-2017 / 15-02-2047		68.784.921,72	EUR	DAFSBB
BOTHAR, FONDO DE TITULIZACION	ES0305268031	BOTHAR FT/0.00 BTA 20470215 D GTIA		13-12-2017 / 15-02-2047		0,00	EUR	DAFSBB
BOTHAR, FONDO DE TITULIZACION	ES0305268049	BOTHAR FT/VAR BTA 20470215 E GTIA	E	28-06-2021 / 15-02-2047		0,00	EUR	DAVSBB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
CAJA SAN FERNANDO CDO I, F.T.A	ES0359181049	CA.S.FER.CDO.I/VAR BTA 20951201 A1D	A1D	17-02-2005 / 01-12-2095		150.000,00	USD	DAVSBB
CAJA SAN FERNANDO CDO I, F.T.A	ES0359181007	CA.S.FER.CDO.I/VAR BTA 20951201 A1E	A1E	17-02-2005 / 01-12-2095		100.000,00	EUR	DAVSBB
CAJA SAN FERNANDO CDO I, F.T.A	ES0359181056	CA.S.FER.CDO.I/VAR BTA 20951201 A2D	A2D	17-02-2005 / 01-12-2095		150.000,00	USD	DAVSBB
CAJA SAN FERNANDO CDO I, F.T.A	ES0359181015	CA.S.FER.CDO.I/VAR BTA 20951201 A2E	A2E	17-02-2005 / 01-12-2095		100.000,00	EUR	DAVSBB
CAJA SAN FERNANDO CDO I, F.T.A	ES0359181064	CA.S.FER.CDO.I/VAR BTA 20951201 BD	BD	17-02-2005 / 01-12-2095		150.000,00	USD	DAVSBB
CAJA SAN FERNANDO CDO I, F.T.A	ES0359181023	CA.S.FER.CDO.I/VAR BTA 20951201 BE	BE	17-02-2005 / 01-12-2095		100.000,00	EUR	DAVSBB
CAJA SAN FERNANDO CDO I, F.T.A	ES0359181072	CA.S.FER.CDO.I/VAR BTA 20951201 CD	CD	17-02-2005 / 01-12-2095		150.000,00	USD	DAVSBB
CAJA SAN FERNANDO CDO I, F.T.A	ES0359181031	CA.S.FER.CDO.I/VAR BTA 20951201 CE	CE	17-02-2005 / 01-12-2095		100.000,00	EUR	DAVSBB
CARS ALLIANCE AUTO LOANS SPAIN 2022, FONDO DE TITULIZACION	ES0305679005	CAR ALLNCE 2022/3.80 BTA 20361024 A		08-11-2022 / 24-10-2036	3,800000	100.000,00	EUR	DAFSBB
CARS ALLIANCE AUTO LOANS SPAIN 2022, FONDO DE TITULIZACION	ES0305679013	CAR ALLNCE 2022/4.00 BTA 20361024 B		08-11-2022 / 24-10-2036	4,000000	100.000,00	EUR	DAFSBB
CASA V, FONDO DE TITULIZACION	ES0305847008	CASA V/VAR BTA 20991231 TEIDE		24-10-2024 / 31-12-2099		100.000,00	EUR	DAVSBB
CAIXABANK CONSUMO 6, FONDO DE TITULIZACION	ES0305713002	CB CONS 6/4.125 BTA 20360921 GTIA A		13-06-2023 / 21-09-2036	4,125000	100.000,00	EUR	DAFSBB
CAIXABANK CONSUMO 6, FONDO DE TITULIZACION	ES0305713010	CB CONS 6/5.00 BTA 20360921 GTIA B		13-06-2023 / 21-09-2036	5,000000	100.000,00	EUR	DAFSBB
CAIXABANK PYMES 11, FONDO DE TITULIZACION	ES0305460000	CBK PYMES 11/0.75 BTA 20520422 A		29-11-2019 / 22-04-2052	0,750000	100.000,00	EUR	DAFSBB
CAIXABANK PYMES 11, FONDO DE TITULIZACION	ES0305460018	CBK PYMES 11/0.80 BTA 20520422 B		29-11-2019 / 22-04-2052	0,800000	100.000,00	EUR	DAFSBB
CAIXABANK PYMES 12, FONDO DE TITULIZACION	ES0305516009	CBK PYMES 12/0.30 BTA 20620916 A		17-11-2020 / 16-09-2062	0,300000	100.000,00	EUR	DAFSBB
CAIXABANK PYMES 12, FONDO DE TITULIZACION	ES0305516017	CBK PYMES 12/0.50 BTA 20620916 B		17-11-2020 / 16-09-2062	0,500000	100.000,00	EUR	DAFSBB
CAIXABANK PYMES 13, FONDO DE TITULIZACION	ES0305750004	CBK PYMES 13/2.50 BTA 20470418 A		17-11-2023 / 18-04-2047	2,500000	100.000,00	EUR	DAFSBB
CAIXABANK PYMES 13, FONDO DE TITULIZACION	ES0305750012	CBK PYMES 13/2.75 BTA 20470418 B		17-11-2023 / 18-04-2047	2,750000	100.000,00	EUR	DAFSBB
CIMA SPAIN TELECOM, FONDO DE TIULIZACIÓN	ES0305481006	CIMA SP/VAR BTA 20280107 GTIA		31-03-2020 / 07-01-2028		100.000,00	EUR	DAVSBB
CRISAE SENIOR DEBT FUND I, FONDO DE TITULIZACION	ES0305648000	CRISAE SR DBT I/VAR BTA 20340410 GT		28-04-2022 / 10-04-2034		100.000,00	EUR	DAVSBB
CRISAE SENIOR DEBT FUND I, FONDO DE TITULIZACION	ES0305648000	CRISAE SR DBT I/VAR BTA 20340410 GT		11-07-2022 / 10-04-2034		100.000,00	EUR	DAVSBB
CRISAE SENIOR DEBT FUND I, FONDO DE TITULIZACION	ES0305648000	CRISAE SR DBT I/VAR BTA 20340410 GT		21-07-2022 / 10-04-2034		100.000,00	EUR	DAVSBB
CRISAE SENIOR DEBT FUND I, FONDO DE TITULIZACION	ES0305648000	CRISAE SR DBT I/VAR BTA 20340410 GT		03-05-2023 / 10-04-2034		100.000,00	EUR	DAVSBB
CRISAE SENIOR DEBT FUND I, FONDO DE TITULIZACION	ES0305648000	CRISAE SR DBT I/VAR BTA 20340410 GT		26-07-2023 / 10-04-2034		100.000,00	EUR	DAVSBB
CRISAE SENIOR DEBT FUND I, FONDO DE TITULIZACION	ES0305648000	CRISAE SR DBT I/VAR BTA 20340410 GT		08-05-2024 / 10-04-2034		100.000,00	EUR	DAVSBB
CRISAE SENIOR DEBT FUND I, FONDO DE TITULIZACION	ES0305648000	CRISAE SR DBT I/VAR BTA 20340410 GT		27-11-2024 / 10-04-2034		100.000,00	EUR	DAVSBB
CRISAE SENIOR DEBT FUND I, FONDO DE TITULIZACION	ES0305648000	CRISAE SR DBT I/VAR BTA 20340410 GT		10-06-2025 / 10-04-2034		100.000,00	EUR	DAVSBB
CUBOS 2022, FONDO DE TITULIZACION	ES0305678007	CUBOS 2022/VAR BTA 20270909 GTIA		19-09-2022 / 09-09-2027		100.000,00	EUR	DAFSBB

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CUBOS 2022, FONDO DE TITULIZACION	ES0305678007	CUBOS 2022/VAR BTA 20270909 GTIA		21-09-2022 / 09-09-2027		100.000,00	EUR	DAFSBB
CUBOS 2022, FONDO DE TITULIZACION	ES0305678007	CUBOS 2022/VAR BTA 20270909 GTIA		23-11-2022 / 09-09-2027		100.000,00	EUR	DAFSBB
CUBOS 2022, FONDO DE TITULIZACION	ES0305678007	CUBOS 2022/VAR BTA 20270909 GTIA		30-11-2022 / 09-09-2027		100.000,00	EUR	DAFSBB
CUBOS 2022, FONDO DE TITULIZACION	ES0305678007	CUBOS 2022/VAR BTA 20270909 GTIA		22-02-2023 / 09-09-2027		100.000,00	EUR	DAFSBB
CUBOS 2022, FONDO DE TITULIZACION	ES0305678007	CUBOS 2022/VAR BTA 20270909 GTIA		19-04-2023 / 09-09-2027		100.000,00	EUR	DAFSBB
CUBOS 2022, FONDO DE TITULIZACION	ES0305678007	CUBOS 2022/VAR BTA 20270909 GTIA		10-05-2023 / 09-09-2027		100.000,00	EUR	DAFSBB
CUBOS 2022, FONDO DE TITULIZACION	ES0305678007	CUBOS 2022/VAR BTA 20270909 GTIA		05-07-2023 / 09-09-2027		100.000,00	EUR	DAFSBB
CUBOS 2022, FONDO DE TITULIZACION	ES0305678007	CUBOS 2022/VAR BTA 20270909 GTIA		27-09-2023 / 09-09-2027		100.000,00	EUR	DAFSBB
DACE, FONDO DE TITULIZACION	ES0305793004	DACE/CUPCER BTA 20441223 1		23-02-2024 / 23-12-2044		100.000,00	USD	DAZSAB
DACE, FONDO DE TITULIZACION	ES0305793012	DACE/CUPCER BTA 20441223 2		23-02-2024 / 23-12-2044		100.000,00	USD	DAZSAB
DACE, FONDO DE TITULIZACION	ES0305793020	DACE/CUPCER BTA 20441223 3		23-02-2024 / 23-12-2044		100.000,00	EUR	DAZSAB
DACE, FONDO DE TITULIZACION	ES0305793038	DACE/CUPCER BTA 20441223 4		23-02-2024 / 23-12-2044		100.000,00	USD	DAZSAB
EDT FTPYME PASTOR 3, F.T.A.	ES0328421039	EDT.PYME.PAS.3/VAR BTA 20390119 C	C	12-12-2005 / 19-01-2039		100.000,00	EUR	DAVSBB
EMPRESAS TDA CAM 10, F.T.A.	ES0330881006	EMP.TDA.CAM.10/VAR BTA 20650825 A	A	04-11-2011 / 25-08-2065		100.000,00	EUR	DAVSBB
EMPRESAS TDA CAM 10, F.T.A.	ES0330881014	EMP.TDA.CAM.10/VAR BTA 20650825 B	B	04-11-2011 / 25-08-2065		100.000,00	EUR	DAVSBB
ENERGYA VM, FONDO DE TITULIZACION	ES0305868004	ENERGYA VM/VAR BTA 20351122 GTIA		24-11-2024 / 22-11-2035		100.000,00	EUR	DAVSBB
ELECNOR EFICIENCIA ENERGETICA 2020, FONDO DE TITULIZACION	ES0305527006	ENO EFIC ENERG/2.00 BTA 20271230 GT		22-12-2020 / 30-12-2027	2,000000	100.000,00	EUR	DAFSBB
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641353	FADE/0.01 BTA 20250917 36 GTIA		30-06-2020 / 17-09-2025	0,010000	100.000,00	EUR	DAFTFB
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641247	FADE/1.00 BTA 20260917 26 GTIA	26	07-10-2016 / 17-09-2026	1,000000	100.000,00	EUR	DAFTFB
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641221	FADE/1.80 BTA 20260617 23 GTIA	23	20-05-2016 / 17-06-2026	1,800000	100.000,00	EUR	DAFTFB
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641221	FADE/1.80 BTA 20260617 23 GTIA	23	25-05-2016 / 17-06-2026	1,800000	100.000,00	EUR	DAFTFB
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641064	FADE/5.00 BTA 20260617 7 GTIA	7	15-12-2011 / 17-06-2026	5,000000	100.000,00	EUR	DAFTFB
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641056	FADE/5.00 BTA 20261217 6 GTIA	6	23-11-2011 / 17-12-2026	5,000000	100.000,00	EUR	DAFTFB
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641056	FADE/5.00 BTA 20261217 6 GTIA	6	18-02-2013 / 17-12-2026	5,000000	100.000,00	EUR	DAFTFB
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641148	FADE/5.75 BTA 20261217 15 GTIA	15	14-02-2013 / 17-12-2026	5,750000	100.000,00	EUR	DAFTFB
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641098	FADE/6.46 BTA 20270317 10 GTIA	10	20-02-2012 / 17-03-2027	6,460000	100.000,00	EUR	DAFTFB
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641098	FADE/6.46 BTA 20270317 10 GTIA	10	31-05-2016 / 17-03-2027	6,460000	100.000,00	EUR	DAFTFB
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641098	FADE/6.46 BTA 20270317 10 GTIA	10	04-07-2016 / 17-03-2027	6,460000	100.000,00	EUR	DAFTFB
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641106	FADE/6.50 BTA 20260317 11 GTIA	11	27-02-2012 / 17-03-2026	6,500000	100.000,00	EUR	DAFTFB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
FONDO DE TITULIZACION MAGDALENA 11	ES0305863005	FT MAGDALENA 11/VAR BTA 20560723		04-12-2024 / 23-07-2056		100.000,00	EUR	DAVSBB
GC FTPYME PASTOR 4, F.T.A.	ES0332233065	GC.PYME.PAS.4/VAR BTA 20450715 E	E	15-11-2006 / 15-07-2045		100.000,00	EUR	DAVSBB
IM BCC CAPITAL 1, FONDO DE TITULIZACION	ES0305386007	IM BCC CAP 1/0.312 BTA 20370422 A	A	20-12-2018 / 22-04-2037	0,312000	100.000,00	EUR	DAFSBB
IM BCC CAPITAL 1, FONDO DE TITULIZACION	ES0305386015	IM BCC CAP 1/0.70 BTA 20370422 B	B	20-12-2018 / 22-04-2037	0,700000	100.000,00	EUR	DAFSBB
IM BCC CAPITAL 1, FONDO DE TITULIZACION	ES0305386023	IM BCC CAP 1/2.10 BTA 20370422 C	C	20-12-2018 / 22-04-2037	2,100000	100.000,00	EUR	DAFSBB
IM BCC CAPITAL 1, FONDO DE TITULIZACION	ES0305386031	IM BCC CAP 1/7.49 BTA 20370422 D	D	20-12-2018 / 22-04-2037	7,490000	100.000,00	EUR	DAFSBB
IM BCC CAJAMAR PYME 3, FONDO DE TITULIZACION	ES0305540009	IM BCC PYME 3/VAR BTA 20570604 A		06-04-2021 / 04-06-2057		100.000,00	EUR	DAVSBB
IM BCC CAJAMAR PYME 3, FONDO DE TITULIZACION	ES0305540017	IM BCC PYME 3/VAR BTA 20570604 B		06-04-2021 / 04-06-2057		100.000,00	EUR	DAVSBB
IM BCC CAJAMAR PYME 4, FONDO DE TITULIZACION	ES0305642003	IM BCC PYME 4/VAR BTA 20640731 A		22-03-2022 / 31-07-2064		100.000,00	EUR	DAVSBB
IM BCC CAJAMAR PYME 4, FONDO DE TITULIZACION	ES0305642011	IM BCC PYME 4/VAR BTA 20640731 B		22-03-2022 / 31-07-2064		100.000,00	EUR	DAVSBB
IM GEDESCO INNOVFIN, FONDO DE TITULIZACION	ES0305455000	IM GEDESCO INNO/VAR BTA 20261030 A		30-07-2019 / 30-10-2026		135.000.000,00	EUR	DAVSBB
IM GEDESCO INNOVFIN, FONDO DE TITULIZACION	ES0305455018	IM GEDESCO INNO/VAR BTA 20261030 B		30-07-2019 / 30-10-2026		15.000.000,00	EUR	DAVSBB
FONDO DE TITULIZACION MAGDALENA 10	ES0305805006	MAGDALENA 10/VAR BTA 20561224 GTIA		20-06-2024 / 24-12-2056		100.000,00	EUR	DAVSBB
MAGDALENA 12 FONDO DE TITULIZACION	ES0305901003	MAGDALENA 12 FT/VAR BTA 20420121		23-06-2025 / 21-01-2042		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION MAGDALENA 7	ES0305741003	MAGDALENA 7/VAR BTA 20441223 GTIA		28-09-2023 / 23-12-2044		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION PYMES MAGDALENA, F.T.A.	ES0305249007	MAGDALENA FTPY/VAR BTA 20410322		24-05-2017 / 22-03-2041		100.000,00	EUR	DAVSBB
MICROWD, FONDO DE TITULIZACION	ES0305779011	MICROWD/5.00 BTA 20321215 GTIA C2		23-12-2024 / 15-12-2032	5,000000	100.000,00	EUR	DAFSBR
MICROWD, FONDO DE TITULIZACION	ES0305779003	MICROWD/9.00 BTA 20260717 GTIA C1		07-03-2024 / 17-07-2026	9,000000	100.000,00	EUR	DAFSBR
NORIA SPAIN 2020, FONDO DE TITULIZACION	ES0305522007	NORIA SP 2020/0.02 BTA 20401025 A		16-12-2020 / 25-10-2040	0,020000	100.000,00	EUR	DAFSBB
NORIA SPAIN 2020, FONDO DE TITULIZACION	ES0305522015	NORIA SP 2020/0.50 BTA 20401025 B		16-12-2020 / 25-10-2040	0,500000	100.000,00	EUR	DAFSBB
NPLS UNSECURED, FONDO DE TITULIZACION	ES0305662001	NPLS UNSEC FT/VAR BTA 20271220 1		16-06-2022 / 20-12-2027		100.000,00	EUR	DAVSBB
NPLS UNSECURED, FONDO DE TITULIZACION	ES0305662019	NPLS UNSEC FT/VAR BTA 20290320 2		12-09-2023 / 20-03-2029		100.000,00	EUR	DAVSBB
NPLS UNSECURED, FONDO DE TITULIZACION	ES0305662027	NPLS UNSEC FT/VAR BTA 20300520 3		14-11-2024 / 20-05-2030		100.000,00	EUR	DAVSBB
OAK TRADE FINANCE, FONDO DE TITULIZACION	ES0305784003	OAK TRADE/VAR BTA 20410412 SEGO		15-03-2024 / 12-04-2041		100.000,00	EUR	DAVSBB
OAK TRADE FINANCE, FONDO DE TITULIZACION	ES0305784011	OAK TRADE/VAR BTA 20410412 T EU 1		15-03-2024 / 12-04-2041		100.000,00	EUR	DAVSBB
OAK TRADE FINANCE, FONDO DE TITULIZACION	ES0305784029	OAK TRADE/VAR BTA 20410412 T USD 1		15-03-2024 / 12-04-2041		100.000,00	USD	DAVSBB
CAIXA PENEDES FT GENCAT 1 TDA, F.T.A.	ES0318559038	PENEDES.GENCAT1/VAR BTA 20491125 C	C	08-08-2008 / 25-11-2049		100.000,00	EUR	DAVSBB
CAIXA PENEDES PYMES 1 TDA, F.T.A.	ES0357326026	PENEDES.PYMES.1/VAR BTA 20450928 C	C	28-06-2007 / 28-09-2045		100.000,00	EUR	DAVSBB
PENINSULA, FONDO DE TITULIZACION	ES0305752018	PENINSULA/VAR BTA 20991231 C2		16-11-2023 / 31-12-2099		100.000,00	EUR	DAVSBB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
PENINSULA, FONDO DE TITULIZACION	ES0305752018	PENINSULA/VAR BTA 20991231 C2		24-11-2023 / 31-12-2099		100.000,00	EUR	DAVSBB
PENINSULA, FONDO DE TITULIZACION	ES0305752018	PENINSULA/VAR BTA 20991231 C2		01-12-2023 / 31-12-2099		100.000,00	EUR	DAVSBB
PENINSULA, FONDO DE TITULIZACION	ES0305752018	PENINSULA/VAR BTA 20991231 C2		20-03-2024 / 31-12-2099		100.000,00	EUR	DAVSBB
PENINSULA, FONDO DE TITULIZACION	ES0305752026	PENINSULA/VAR BTA 20991231 C2B		08-11-2024 / 31-12-2099		100.000,00	EUR	DAVSBB
PENSIUM ESG I, FONDO DE TITULIZACION	ES0305668016	PENSIUM ESG I/4.75 BTA 20640630		18-12-2024 / 30-06-2064	4,750000	100.000,00	EUR	DAFSBB
PENSIUM ESG I, FONDO DE TITULIZACION	ES0305668016	PENSIUM ESG I/4.75 BTA 20640630		25-06-2025 / 30-06-2064	4,750000	100.000,00	EUR	DAFSBB
PEPPER IBERIA CONSUMER 2024, FONDO DE TITULIZACION	ES0305839047	PEPPER IB 2024/7.00 BTA 20370425 J		25-09-2024 / 25-04-2037	7,000000	100.000,00	EUR	DAFSBB
PEPPER IBERIA CONSUMER 2024, FONDO DE TITULIZACION	ES0305839005	PEPPER IB 2024/VAR BTA 20370425 A		25-09-2024 / 25-04-2037		100.000,00	EUR	DAVSBB
PEPPER IBERIA CONSUMER 2024, FONDO DE TITULIZACION	ES0305839013	PEPPER IB 2024/VAR BTA 20370425 B		25-09-2024 / 25-04-2037		100.000,00	EUR	DAVSBB
PEPPER IBERIA CONSUMER 2024, FONDO DE TITULIZACION	ES0305839021	PEPPER IB 2024/VAR BTA 20370425 C		25-09-2024 / 25-04-2037		100.000,00	EUR	DAVSBB
PEPPER IBERIA CONSUMER 2024, FONDO DE TITULIZACION	ES0305839039	PEPPER IB 2024/VAR BTA 20370425 D		25-09-2024 / 25-04-2037		100.000,00	EUR	DAVSBB
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622046	PROG.CED.TDA/4.25 BTA 20270328 A5	A5	28-03-2007 / 28-03-2027	4,250000	100.000,00	EUR	DAFSFB
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622046	PROG.CED.TDA/4.25 BTA 20270328 A5	A5	04-07-2007 / 28-03-2027	4,250000	100.000,00	EUR	DAFSFB
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622046	PROG.CED.TDA/4.25 BTA 20270328 A5	A5	25-07-2007 / 28-03-2027	4,250000	100.000,00	EUR	DAFSFB
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622046	PROG.CED.TDA/4.25 BTA 20270328 A5	A5	24-10-2007 / 28-03-2027	4,250000	100.000,00	EUR	DAFSFB
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622020	PROG.CED.TDA/4.25 BTA 20310410 A6	A6	10-04-2006 / 10-04-2031	4,250000	100.000,00	EUR	DAFSFB
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622020	PROG.CED.TDA/4.25 BTA 20310410 A6	A6	29-05-2006 / 10-04-2031	4,250000	100.000,00	EUR	DAFSFB
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622020	PROG.CED.TDA/4.25 BTA 20310410 A6	A6	27-11-2006 / 10-04-2031	4,250000	100.000,00	EUR	DAFSFB
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622020	PROG.CED.TDA/4.25 BTA 20310410 A6	A6	28-03-2007 / 10-04-2031	4,250000	100.000,00	EUR	DAFSFB
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622020	PROG.CED.TDA/4.25 BTA 20310410 A6	A6	04-07-2007 / 10-04-2031	4,250000	100.000,00	EUR	DAFSFB
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622020	PROG.CED.TDA/4.25 BTA 20310410 A6	A6	24-10-2007 / 10-04-2031	4,250000	100.000,00	EUR	DAFSFB
PRIVATE DRIVER ESPAÑA 2020-01, FONDO DE TITULIZACION	ES0305518005	PVT DRV 2020-01/0.052 BTA 20341021		30-11-2020 / 21-10-2034	0,052000	100.000,00	EUR	DAFSBB
FONDO DE TITULIZACION PYMES MAGDALENA 2	ES0305365001	PY MAGDALENA 2/VAR BTA 20570820		31-07-2018 / 20-08-2057		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION PYMES MAGDALENA 3	ES0305424006	PY MAGDALENA 3/VAR BTA 20520320 A		28-06-2019 / 20-03-2052		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION PYMES MAGDALENA 3	ES0305424014	PY MAGDALENA 3/VAR BTA 20520320 B		28-06-2019 / 20-03-2052		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION PYMES MAGDALENA 4	ES0305510002	PY MAGDALENA 4/VAR BTA 20571228 A		28-09-2020 / 28-12-2057		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION PYMES MAGDALENA 4	ES0305510010	PY MAGDALENA 4/VAR BTA 20571228 B		28-09-2020 / 28-12-2057		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION PYMES MAGDALENA 5	ES0305594006	PY MAGDALENA 5/VAR BTA 20500630		27-09-2021 / 30-06-2050		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION PYMES MAGDALENA 6	ES0305673008	PY MAGDALENA 6/VAR BTA 20400623		28-09-2022 / 23-06-2040		100.000,00	EUR	DAVSBB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
FTPYME TDA CAM 4, F.T.A.	ES0339759047	PYME.TDA.CAM.4/VAR BTA 20450928 C	C	19-12-2006 / 28-09-2045		100.000,00	EUR	DAVSBB
FTPYME TDA CAM 4, F.T.A.	ES0339759054	PYME.TDA.CAM.4/VAR BTA 20450928 D	D	19-12-2006 / 28-09-2045		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION PYMES SANTANDER 15	ES0305458012	PYMES SAN 15/VAR BTA 20510420 B		12-12-2019 / 20-04-2051		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION PYMES SANTANDER 15	ES0305458020	PYMES SAN 15/VAR BTA 20510420 C		12-12-2019 / 20-04-2051		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 1, FONDO DE TITULIZACION	ES0305443006	SAB CONS 1 FT/VAR BTA 20310324 A		27-09-2019 / 24-03-2031		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 1, FONDO DE TITULIZACION	ES0305443014	SAB CONS 1 FT/VAR BTA 20310324 B		27-09-2019 / 24-03-2031		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 1, FONDO DE TITULIZACION	ES0305443022	SAB CONS 1 FT/VAR BTA 20310324 C		27-09-2019 / 24-03-2031		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 1, FONDO DE TITULIZACION	ES0305443030	SAB CONS 1 FT/VAR BTA 20310324 D		27-09-2019 / 24-03-2031		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 1, FONDO DE TITULIZACION	ES0305443048	SAB CONS 1 FT/VAR BTA 20310324 E		27-09-2019 / 24-03-2031		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 1, FONDO DE TITULIZACION	ES0305443055	SAB CONS 1 FT/VAR BTA 20310324 F		27-09-2019 / 24-03-2031		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 1, FONDO DE TITULIZACION	ES0305443063	SAB CONS 1 FT/VAR BTA 20310324 Z		27-09-2019 / 24-03-2031		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 2, FONDO DE TITULIZACION	ES0305622005	SAB CONS 2 FT/VAR BTA 20341224 A		08-07-2022 / 24-12-2034		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 2, FONDO DE TITULIZACION	ES0305622013	SAB CONS 2 FT/VAR BTA 20341224 B		08-07-2022 / 24-12-2034		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 2, FONDO DE TITULIZACION	ES0305622021	SAB CONS 2 FT/VAR BTA 20341224 C		08-07-2022 / 24-12-2034		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 2, FONDO DE TITULIZACION	ES0305622039	SAB CONS 2 FT/VAR BTA 20341224 D		08-07-2022 / 24-12-2034		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 2, FONDO DE TITULIZACION	ES0305622047	SAB CONS 2 FT/VAR BTA 20341224 E		08-07-2022 / 24-12-2034		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 2, FONDO DE TITULIZACION	ES0305622054	SAB CONS 2 FT/VAR BTA 20341224 F		08-07-2022 / 24-12-2034		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 2, FONDO DE TITULIZACION	ES0305622062	SAB CONS 2 FT/VAR BTA 20341224 G		08-07-2022 / 24-12-2034		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 3, FONDO DE TITULIZACION	ES0305838007	SAB CONS 3 FT/VAR BTA 20351022 A		18-09-2024 / 22-10-2035		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 3, FONDO DE TITULIZACION	ES0305838015	SAB CONS 3 FT/VAR BTA 20351022 B		18-09-2024 / 22-10-2035		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 3, FONDO DE TITULIZACION	ES0305838023	SAB CONS 3 FT/VAR BTA 20351022 C		18-09-2024 / 22-10-2035		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 3, FONDO DE TITULIZACION	ES0305838031	SAB CONS 3 FT/VAR BTA 20351022 D		18-09-2024 / 22-10-2035		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 3, FONDO DE TITULIZACION	ES0305838049	SAB CONS 3 FT/VAR BTA 20351022 E		18-09-2024 / 22-10-2035		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 3, FONDO DE TITULIZACION	ES0305838056	SAB CONS 3 FT/VAR BTA 20351022 F		18-09-2024 / 22-10-2035		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 3, FONDO DE TITULIZACION	ES0305838064	SAB CONS 3 FT/VAR BTA 20351022 G		18-09-2024 / 22-10-2035		100.000,00	EUR	DAVSBB
SABADELL CONSUMER FINANCE AUTOS 1, FONDO DE TITULARIZACION	ES0305723001	SABADELL AUTO 1/VAR BTA 20350925 A		22-09-2023 / 25-09-2035		100.000,00	EUR	DAVSBB
SABADELL CONSUMER FINANCE AUTOS 1, FONDO DE TITULARIZACION	ES0305723019	SABADELL AUTO 1/VAR BTA 20350925 B		22-09-2023 / 25-09-2035		100.000,00	EUR	DAVSBB
SABADELL CONSUMER FINANCE AUTOS 1, FONDO DE TITULARIZACION	ES0305723027	SABADELL AUTO 1/VAR BTA 20350925 C		22-09-2023 / 25-09-2035		100.000,00	EUR	DAVSBB
SABADELL CONSUMER FINANCE AUTOS 1, FONDO DE TITULARIZACION	ES0305723035	SABADELL AUTO 1/VAR BTA 20350925 D		22-09-2023 / 25-09-2035		100.000,00	EUR	DAVSBB

SECURITIES			ISSUES					
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SABADELL CONSUMER FINANCE AUTOS 1, FONDO DE TITULARIZACION	ES0305723043	SABADELL AUTO 1/VAR BTA 20350925 E		22-09-2023 / 25-09-2035		100.000,00	EUR	DAVSBB
SABADELL CONSUMER FINANCE AUTOS 1, FONDO DE TITULARIZACION	ES0305723050	SABADELL AUTO 1/VAR BTA 20350925 F		22-09-2023 / 25-09-2035		100.000,00	EUR	DAVSBB
SACYR GREEN ENERGY MANAGEMENT, FONDO DE TITULIZACION	ES0305609002	SACYR GEM FT/3.25 BTA 20361215		19-10-2021 / 15-12-2036	3,250000	100.000,00	EUR	DAFSBB
SANTANDER CONSUMER SPAIN AUTO 2019-1 FONDO DE TITULIZACION	ES0305442024	SAN AUTO 2019-1/1.48 BTA 20351220 C		17-10-2019 / 20-12-2035	1,480000	100.000,00	EUR	DAFSBB
SANTANDER CONSUMER SPAIN AUTO 2019-1 FONDO DE TITULIZACION	ES0305442032	SAN AUTO 2019-1/1.98 BTA 20351220 D		17-10-2019 / 20-12-2035	1,980000	100.000,00	EUR	DAFSBB
SANTANDER CONSUMER SPAIN AUTO 2019-1 FONDO DE TITULIZACION	ES0305442040	SAN AUTO 2019-1/3.19 BTA 20351220 E		17-10-2019 / 20-12-2035	3,190000	100.000,00	EUR	DAFSBB
SANTANDER CONSUMER SPAIN AUTO 2019-1 FONDO DE TITULIZACION	ES0305442057	SAN AUTO 2019-1/5.93 BTA 20351220 F		17-10-2019 / 20-12-2035	5,930000	100.000,00	EUR	DAFSBB
SANTANDER CONSUMER SPAIN AUTO 2019-1 FONDO DE TITULIZACION	ES0305442008	SAN AUTO 2019-1/VAR BTA 20351220 A		17-10-2019 / 20-12-2035		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2019-1 FONDO DE TITULIZACION	ES0305442016	SAN AUTO 2019-1/VAR BTA 20351220 B		17-10-2019 / 20-12-2035		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2020-1 FONDO DE TITULIZACION	ES0305499040	SAN AUTO 2020-1/5.60 BTA 20330321 E		25-09-2020 / 21-03-2033	5,600000	100.000,00	EUR	DAFSBB
SANTANDER CONSUMER SPAIN AUTO 2020-1 FONDO DE TITULIZACION	ES0305499032	SAN AUTO 2020-1/BTA 20330321 D		25-09-2020 / 21-03-2033		100.000,00	EUR	DAFSBB
SANTANDER CONSUMER SPAIN AUTO 2020-1 FONDO DE TITULIZACION	ES0305499008	SAN AUTO 2020-1/VAR BTA 20330321 A		25-09-2020 / 21-03-2033		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2020-1 FONDO DE TITULIZACION	ES0305499016	SAN AUTO 2020-1/VAR BTA 20330321 B		25-09-2020 / 21-03-2033		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2020-1 FONDO DE TITULIZACION	ES0305499024	SAN AUTO 2020-1/VAR BTA 20330321 C		25-09-2020 / 21-03-2033		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2021-1 FONDO DE TITULIZACION	ES0305599039	SAN AUTO 2021-1/2.15 BTA 20350622 D		30-09-2021 / 22-06-2035	2,150000	100.000,00	EUR	DAFSBB
SANTANDER CONSUMER SPAIN AUTO 2021-1 FONDO DE TITULIZACION	ES0305599047	SAN AUTO 2021-1/2.71 BTA 20350622 E		30-09-2021 / 22-06-2035	2,710000	100.000,00	EUR	DAFSBB
SANTANDER CONSUMER SPAIN AUTO 2021-1 FONDO DE TITULIZACION	ES0305599005	SAN AUTO 2021-1/VAR BTA 20350622 A		30-09-2021 / 22-06-2035		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2021-1 FONDO DE TITULIZACION	ES0305599013	SAN AUTO 2021-1/VAR BTA 20350622 B		30-09-2021 / 22-06-2035		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2021-1 FONDO DE TITULIZACION	ES0305599021	SAN AUTO 2021-1/VAR BTA 20350622 C		30-09-2021 / 22-06-2035		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2022-01, FONDO DE TITULIZACION	ES0305676001	SAN AUTO 2022-1/VAR BTA 20380920 A		14-11-2022 / 20-09-2038		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2022-01, FONDO DE TITULIZACION	ES0305676019	SAN AUTO 2022-1/VAR BTA 20380920 B		14-11-2022 / 20-09-2038		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2022-01, FONDO DE TITULIZACION	ES0305676027	SAN AUTO 2022-1/VAR BTA 20380920 C		14-11-2022 / 20-09-2038		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2022-01, FONDO DE TITULIZACION	ES0305676035	SAN AUTO 2022-1/VAR BTA 20380920 D		14-11-2022 / 20-09-2038		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2022-01, FONDO DE TITULIZACION	ES0305676043	SAN AUTO 2022-1/VAR BTA 20380920 E		14-11-2022 / 20-09-2038		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2023-01, FONDO DE TITULIZACION	ES0305743009	SAN AUTO 2023-1/VAR BTA 20390922 A		09-10-2023 / 22-09-2039		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2023-01, FONDO DE TITULIZACION	ES0305743017	SAN AUTO 2023-1/VAR BTA 20390922 B		09-10-2023 / 22-09-2039		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2023-01, FONDO DE TITULIZACION	ES0305743025	SAN AUTO 2023-1/VAR BTA 20390922 C		09-10-2023 / 22-09-2039		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2023-01, FONDO DE TITULIZACION	ES0305743033	SAN AUTO 2023-1/VAR BTA 20390922 D		09-10-2023 / 22-09-2039		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2023-01, FONDO DE TITULIZACION	ES0305743041	SAN AUTO 2023-1/VAR BTA 20390922 E		09-10-2023 / 22-09-2039		100.000,00	EUR	DAVSBB

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SANTANDER CONSUMER SPAIN AUTO 2023-01, FONDO DE TITULIZACION	ES0305743058	SAN AUTO 2023-1/VAR BTA 20390922 F		09-10-2023 / 22-09-2039		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2024-1, FONDO DE TITULIZACION	ES0305843007	SAN AUTO 2024-1/VAR BTA 20380917 A		07-10-2024 / 17-09-2038		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2024-1, FONDO DE TITULIZACION	ES0305843015	SAN AUTO 2024-1/VAR BTA 20380917 B		07-10-2024 / 17-09-2038		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2024-1, FONDO DE TITULIZACION	ES0305843023	SAN AUTO 2024-1/VAR BTA 20380917 C		07-10-2024 / 17-09-2038		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 7, FONDO DE TITULIZACION	ES0305855001	SAN CONS 7 FT/VAR BTA 20380720 A		11-11-2024 / 20-07-2038		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 7, FONDO DE TITULIZACION	ES0305855019	SAN CONS 7 FT/VAR BTA 20380720 B		11-11-2024 / 20-07-2038		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 7, FONDO DE TITULIZACION	ES0305855027	SAN CONS 7 FT/VAR BTA 20380720 C		11-11-2024 / 20-07-2038		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 7, FONDO DE TITULIZACION	ES0305855035	SAN CONS 7 FT/VAR BTA 20380720 D		11-11-2024 / 20-07-2038		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 7, FONDO DE TITULIZACION	ES0305855043	SAN CONS 7 FT/VAR BTA 20380720 E		11-11-2024 / 20-07-2038		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 7, FONDO DE TITULIZACION	ES0305855050	SAN CONS 7 FT/VAR BTA 20380720 F		11-11-2024 / 20-07-2038		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION SANTANDER CONSUMO 8	ES0305898001	SAN CONS 8 FT/VAR BTA 20400121 A		22-05-2025 / 21-01-2040		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION SANTANDER CONSUMO 8	ES0305898019	SAN CONS 8 FT/VAR BTA 20400121 B		22-05-2025 / 21-01-2040		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION SANTANDER CONSUMO 8	ES0305898027	SAN CONS 8 FT/VAR BTA 20400121 C		22-05-2025 / 21-01-2040		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION SANTANDER CONSUMO 8	ES0305898035	SAN CONS 8 FT/VAR BTA 20400121 D		22-05-2025 / 21-01-2040		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION SANTANDER CONSUMO 8	ES0305898043	SAN CONS 8 FT/VAR BTA 20400121 E		22-05-2025 / 21-01-2040		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION SANTANDER CONSUMO 8	ES0305898050	SAN CONS 8 FT/VAR BTA 20400121 F		22-05-2025 / 21-01-2040		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 4, FONDO DE TITULIZACION	ES0305520027	SAN CONSUMO 4/2.20 BTA 20320918 C		18-02-2021 / 18-09-2032	2,200000	100.000,00	EUR	DAFSBB
SANTANDER CONSUMO 4, FONDO DE TITULIZACION	ES0305520035	SAN CONSUMO 4/3.70 BTA 20320918 D		18-02-2021 / 18-09-2032	3,700000	100.000,00	EUR	DAFSBB
SANTANDER CONSUMO 4, FONDO DE TITULIZACION	ES0305520043	SAN CONSUMO 4/4.90 BTA 20320918 E		18-02-2021 / 18-09-2032	4,900000	100.000,00	EUR	DAFSBB
SANTANDER CONSUMO 4, FONDO DE TITULIZACION	ES0305520001	SAN CONSUMO 4/VAR BTA 20320918 A		18-02-2021 / 18-09-2032		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 4, FONDO DE TITULIZACION	ES0305520019	SAN CONSUMO 4/VAR BTA 20320918 B		18-02-2021 / 18-09-2032		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 5, FONDO DE TITULIZACION	ES0305715007	SAN CONSUMO 5/VAR BTA 20360321 A		17-07-2023 / 21-03-2036		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 5, FONDO DE TITULIZACION	ES0305715015	SAN CONSUMO 5/VAR BTA 20360321 B		17-07-2023 / 21-03-2036		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 5, FONDO DE TITULIZACION	ES0305715023	SAN CONSUMO 5/VAR BTA 20360321 C		17-07-2023 / 21-03-2036		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 5, FONDO DE TITULIZACION	ES0305715031	SAN CONSUMO 5/VAR BTA 20360321 D		17-07-2023 / 21-03-2036		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 5, FONDO DE TITULIZACION	ES0305715049	SAN CONSUMO 5/VAR BTA 20360321 E		17-07-2023 / 21-03-2036		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 5, FONDO DE TITULIZACION	ES0305715056	SAN CONSUMO 5/VAR BTA 20360321 F		17-07-2023 / 21-03-2036		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 6, FONDO DE TITULIZACION	ES0305799001	SAN CONSUMO 6/VAR BTA 20371221 A		30-05-2024 / 21-12-2037		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 6, FONDO DE TITULIZACION	ES0305799019	SAN CONSUMO 6/VAR BTA 20371221 B		30-05-2024 / 21-12-2037		100.000,00	EUR	DAVSBB

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SANTANDER CONSUMO 6, FONDO DE TITULIZACION	ES0305799027	SAN CONSUMO 6/VAR BTA 20371221 C		30-05-2024 / 21-12-2037		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 6, FONDO DE TITULIZACION	ES0305799035	SAN CONSUMO 6/VAR BTA 20371221 D		30-05-2024 / 21-12-2037		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 6, FONDO DE TITULIZACION	ES0305799043	SAN CONSUMO 6/VAR BTA 20371221 E		30-05-2024 / 21-12-2037		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 6, FONDO DE TITULIZACION	ES0305799050	SAN CONSUMO 6/VAR BTA 20371221 F		30-05-2024 / 21-12-2037		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION DE ACTIVOS SANTANDER FINANCIACION 1	ES0382043042	SAN.FINAN.1/VAR BTA 20350720 E GTIA	E	18-12-2006 / 20-07-2035		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION DE ACTIVOS SANTANDER FINANCIACION 1	ES0382043059	SAN.FINAN.1/VAR BTA 20350720 F GTIA	F	18-12-2006 / 20-07-2035		100.000,00	EUR	DAVSBB
SLF-3, FONDO DE TITULIZACION	ES0305647002	SLF-3 FT/VAR BTA 20320404 GTIA		04-04-2022 / 04-04-2032		398.047.220,00	EUR	DAVSBB
FONDO DE TITULIZACION TAYRONA	ES0305859003	TAYRONA FT/VAR BTA 20430424		04-12-2024 / 24-04-2043		100.000,00	EUR	DAVSBB
TDA 2015-1, FONDO DE TITULIZACION	ES0305114086	TDA 2015-1/VAR BTA 20451015 C GTIA	C	20-04-2017 / 15-10-2045		9.210.194,23	EUR	DAVSAR
TDA 2015-1, FONDO DE TITULIZACION	ES0305114094	TDA 2015-1/VAR BTA 20451015 D GTIA		18-04-2018 / 15-10-2045		100.000,00	EUR	DAVSAR
TDA 2015-1, FONDO DE TITULIZACION	ES0305114102	TDA 2015-1/VAR BTA 20451015 E GTIA		28-06-2021 / 15-10-2045		100.000,00	EUR	DAVSBR
TDA 2017-2, FONDO DE TITULIZACION	ES0305254007	TDA 2017-2/CUPCER BTA 20470131 GTIA		21-03-2017 / 31-01-2047		160.910.498,26	EUR	DAFSBB
TDA 2017-4, FONDO DE TITULIZACION	ES0305355002	TDA 2017-4/0.00 BTA 20470131 GTIA		04-04-2018 / 31-01-2047		17.999.414,58	EUR	DAFSBB
TDA 2024-1, FONDO DE TITULIZACION	ES0305873004	TDA 2024-1/VAR BTA 20491231 GTIA		10-04-2025 / 31-12-2049		100.000,00	EUR	DAVSBB
TDA RENOVABLES ESPAÑA I, FONDO DE TITULIZACIÓN	ES0305228001	TDA RENOV ESP I/VAR BTA 20351231		30-12-2016 / 31-12-2035		33.982.234,98	EUR	DAVSBB
TDA TITAN, FONDO DE TITULIZACION	ES0305641005	TDA TITAN FT/VAR BTA 20400328 GTIA		23-03-2022 / 28-03-2040		100.000,00	EUR	DAVSBB
TDA CAM 8, F.T.A.	ES0377966009	TDA.CAM.8/VAR BTA 20490226 A GTIA	A	13-03-2007 / 26-02-2049		100.000,00	EUR	DAVSBB
TDA CAM 8, F.T.A.	ES0377966017	TDA.CAM.8/VAR BTA 20490226 B GTIA	B	13-03-2007 / 26-02-2049		100.000,00	EUR	DAVSBB
TDA CAM 8, F.T.A.	ES0377966025	TDA.CAM.8/VAR BTA 20490226 C GTIA	C	13-03-2007 / 26-02-2049		100.000,00	EUR	DAVSBB
TDA CAM 8, F.T.A.	ES0377966033	TDA.CAM.8/VAR BTA 20490226 D GTIA	D	13-03-2007 / 26-02-2049		100.000,00	EUR	DAVSBB
TDA CAM 9, F.T.A.	ES0377955002	TDA.CAM.9/VAR BTA 20500428 A1 GTIA	A1	06-06-2007 / 28-04-2050		100.000,00	EUR	DAVSBB
TDA CAM 9, F.T.A.	ES0377955010	TDA.CAM.9/VAR BTA 20500428 A2 GTIA	A2	06-06-2007 / 28-04-2050		100.000,00	EUR	DAVSBB
TDA CAM 9, F.T.A.	ES0377955028	TDA.CAM.9/VAR BTA 20500428 A3 GTIA	A3	06-06-2007 / 28-04-2050		100.000,00	EUR	DAVSBB
TDA CAM 9, F.T.A.	ES0377955036	TDA.CAM.9/VAR BTA 20500428 B GTIA	B	06-06-2007 / 28-04-2050		100.000,00	EUR	DAVSBB
TDA CAM 9, F.T.A.	ES0377955044	TDA.CAM.9/VAR BTA 20500428 C GTIA	C	06-06-2007 / 28-04-2050		100.000,00	EUR	DAVSBB
TDA CAM 9, F.T.A.	ES0377955051	TDA.CAM.9/VAR BTA 20500428 D GTIA	D	06-06-2007 / 28-04-2050		100.000,00	EUR	DAVSBB
TER 1, FONDO DE TITULIZACION	ES0305809008	TER 1/VAR BTA 20371231 GTIA		25-06-2024 / 31-12-2037		100.000,00	EUR	DAVSBB
TER 2, FONDO DE TITULIZACION	ES0305903009	TER 2 FT/VAR BTA 20440228 GTIA		10-06-2025 / 28-02-2044		100.000,00	EUR	DAVSBB
UFASA CONSUMER FINANCE, FONDO DE TITULIZACION	ES0305488027	UFASA FT/4.00 BTA 20301201 C GTIA		08-07-2020 / 01-12-2030	4,000000	100.000,00	EUR	DAFSBR

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UFASA CONSUMER FINANCE, FONDO DE TITULIZACION	ES0305488001	UFASA FT/VAR BTA 20301201 A GTIA		08-07-2020 / 01-12-2030		100.000,00	EUR	DAVSBR
UFASA CONSUMER FINANCE, FONDO DE TITULIZACION	ES0305488019	UFASA FT/VAR BTA 20301201 B GTIA		08-07-2020 / 01-12-2030		100.000,00	EUR	DAVSBR
VALENCIA ACTIVOS 1, F.T.A.	ES0382703009	VALENCIA.ACT.1/VAR BTA 20351028 A	A	24-01-2012 / 28-10-2035		100.000,00	EUR	DAVSBB
VALENCIA ACTIVOS 1, F.T.A.	ES0382703017	VALENCIA.ACT.1/VAR BTA 20351028 B	B	24-01-2012 / 28-10-2035		100.000,00	EUR	DAVSBB
WANNA XXI, FONDO DE TITULIZACION	ES0305554000	WANNA XXI/VAR BTA 20310310 GTIA		18-03-2021 / 10-03-2031		100.000,00	EUR	DAVSFB
ABANCA RMBS 2025, FONDO DE TITULIZACION	ES0305876007	ABANCA RMBS 25/VAR BTH 20580616		28-02-2025 / 16-06-2058		100.000,00	EUR	DGVSBB
AYT GENOVA HIPOTECARIO IX, F.T.H.	ES0312300017	AYT GEN HIP IX/VAR BTH 20390715 A2	A2	05-12-2006 / 15-07-2039		50.000,00	EUR	DGVSBB
AYT GENOVA HIPOTECARIO IX, F.T.H.	ES0312300025	AYT GEN HIP IX/VAR BTH 20390715 B	B	05-12-2006 / 15-07-2039		50.000,00	EUR	DGVSBB
AYT GENOVA HIPOTECARIO IX, F.T.H.	ES0312300033	AYT GEN HIP IX/VAR BTH 20390715 C	C	05-12-2006 / 15-07-2039		50.000,00	EUR	DGVSBB
AYT GENOVA HIPOTECARIO IX, F.T.H.	ES0312300041	AYT GEN HIP IX/VAR BTH 20390715 D	D	05-12-2006 / 15-07-2039		50.000,00	EUR	DGVSBB
AYT GENOVA HIPOTECARIO X, F.T.H.	ES0312301015	AYT GEN HIP X/VAR BTH 20400315 A2	A2	26-06-2007 / 15-03-2040		50.000,00	EUR	DGVSBB
AYT GENOVA HIPOTECARIO X, F.T.H.	ES0312301023	AYT GEN HIP X/VAR BTH 20400315 B	B	26-06-2007 / 15-03-2040		50.000,00	EUR	DGVSBB
AYT GENOVA HIPOTECARIO X, F.T.H.	ES0312301031	AYT GEN HIP X/VAR BTH 20400315 C	C	26-06-2007 / 15-03-2040		50.000,00	EUR	DGVSBB
AYT GENOVA HIPOTECARIO X, F.T.H.	ES0312301049	AYT GEN HIP X/VAR BTH 20400315 D	D	26-06-2007 / 15-03-2040		50.000,00	EUR	DGVSBB
AYT GENOVA HIPOTECARIO XI, F.T.H.	ES0312302013	AYT GEN HIP XI/VAR BTH 20401115 A2	A2	18-12-2007 / 15-11-2040		50.000,00	EUR	DGVSBB
AYT GENOVA HIPOTECARIO XI, F.T.H.	ES0312302021	AYT GEN HIP XI/VAR BTH 20401115 B	B	18-12-2007 / 15-11-2040		50.000,00	EUR	DGVSBB
AYT GENOVA HIPOTECARIO XI, F.T.H.	ES0312302039	AYT GEN HIP XI/VAR BTH 20401115 C	C	18-12-2007 / 15-11-2040		50.000,00	EUR	DGVSBB
AYT GENOVA HIPOTECARIO XI, F.T.H.	ES0312302047	AYT GEN HIP XI/VAR BTH 20401115 D	D	18-12-2007 / 15-11-2040		50.000,00	EUR	DGVSBB
AYT GENOVA HIPOTECARIO XII, F.T.H.	ES0312285002	AYT GEN HIP XII/VAR BTH 20510315 A	A	21-07-2008 / 15-03-2051		50.000,00	EUR	DGVSBB
AYT GENOVA HIPOTECARIO XII, F.T.H.	ES0312285010	AYT GEN HIP XII/VAR BTH 20510315 B	B	21-07-2008 / 15-03-2051		50.000,00	EUR	DGVSBB
AYT CAJA INGENIEROS 2, F.T.A.	ES0312092010	AYT.CA.ING.2/VAR BTH 20510525 B	B	13-02-2012 / 25-05-2051		100.000,00	EUR	DGVSBB
AYT CAJA INGENIEROS 2, F.T.A.	ES0312092002	AYT.CA.ING.2/VAR BTH 20510525 A	A	13-02-2012 / 25-05-2051		100.000,00	EUR	DGVSBB
AYT CAJAGRANADA HIPOTECARIO 1, F.T.A.	ES0312212006	AYT.CAJAGRA.H.1/VAR BTH 20470309 A	A	29-06-2007 / 09-03-2047		100.000,00	EUR	DGVSBB
AYT CAJAGRANADA HIPOTECARIO 1, F.T.A.	ES0312212014	AYT.CAJAGRA.H.1/VAR BTH 20470309 B	B	29-06-2007 / 09-03-2047		100.000,00	EUR	DGVSBB
AYT CAJAGRANADA HIPOTECARIO 1, F.T.A.	ES0312212022	AYT.CAJAGRA.H.1/VAR BTH 20470309 C	C	29-06-2007 / 09-03-2047		100.000,00	EUR	DGVSBB
AYT CAJAGRANADA HIPOTECARIO 1, F.T.A.	ES0312212030	AYT.CAJAGRA.H.1/VAR BTH 20470309 D	D	29-06-2007 / 09-03-2047		100.000,00	EUR	DGVSBB
AYT GOYA HIPOTECARIO III, F.T.A.	ES0312274006	AYT.GOYA.HIP.3/VAR BTH 20521221 A	A	20-12-2010 / 21-12-2052		50.000,00	EUR	DGVSBB
AYT GOYA HIPOTECARIO III, F.T.A.	ES0312274014	AYT.GOYA.HIP.3/VAR BTH 20521221 B	B	20-12-2010 / 21-12-2052		50.000,00	EUR	DGVSBB
AYT GOYA HIPOTECARIO IV, F.T.A.	ES0312275003	AYT.GOYA.HIP.IV/VAR BTH 20520915 A	A	19-04-2011 / 15-09-2052		50.000,00	EUR	DGVSBB

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AYT GOYA HIPOTECARIO IV, F.T.A.	ES0312275011	AYT.GOYA.HIP.IV/VAR BTH 20520915 B	B	19-04-2011 / 15-09-2052		50.000,00	EUR	DGVSBB
AYT GOYA HIPOTECARIO V, F.T.A	ES0312276001	AYT.GOYA.HIP.V/VAR BTH 20530315 A	A	27-12-2011 / 15-03-2053		50.000,00	EUR	DGVSBB
AYT GOYA HIPOTECARIO V, F.T.A	ES0312276019	AYT.GOYA.HIP.V/VAR BTH 20530315 B	B	27-12-2011 / 15-03-2053		50.000,00	EUR	DGVSBB
AYT HIPOTECARIO BBK I, F.T.A.	ES0312364005	AYT.HIP.BBK.I/VAR BTH 20370420 A	A	09-06-2005 / 20-04-2037		100.000,00	EUR	DGVSBB
AYT HIPOTECARIO BBK I, F.T.A.	ES0312364013	AYT.HIP.BBK.I/VAR BTH 20370420 B	B	09-06-2005 / 20-04-2037		100.000,00	EUR	DGVSBB
AYT HIPOTECARIO BBK I, F.T.A.	ES0312364021	AYT.HIP.BBK.I/VAR BTH 20370420 C	C	09-06-2005 / 20-04-2037		100.000,00	EUR	DGVSBB
AYT HIPOTECARIO BBK II, F.T.A.	ES0312251004	AYT.HIP.BBK.II/VAR BTH 20410424 A	A	08-06-2006 / 24-04-2041		100.000,00	EUR	DGVSBB
AYT HIPOTECARIO BBK II, F.T.A.	ES0312251012	AYT.HIP.BBK.II/VAR BTH 20410424 B	B	08-06-2006 / 24-04-2041		100.000,00	EUR	DGVSBB
AYT HIPOTECARIO BBK II, F.T.A.	ES0312251020	AYT.HIP.BBK.II/VAR BTH 20410424 C	C	08-06-2006 / 24-04-2041		100.000,00	EUR	DGVSBB
AYT HIPOTECARIO MIXTO III, F.T.A.	ES0312378013	AYT.HIP.MIX.III/VAR BTH 20380321 B	B	29-04-2005 / 21-03-2038		100.000,00	EUR	DGVSBB
BANCAJA 11, F.T.A.	ES0312867031	BANCAJA.11/VAR BTH 20500427 B GTIA	B	20-07-2007 / 27-04-2050		100.000,00	EUR	DGVSBB
BANCAJA 11, F.T.A.	ES0312867049	BANCAJA.11/VAR BTH 20500427 C GTIA	C	20-07-2007 / 27-04-2050		100.000,00	EUR	DGVSBB
BANCAJA 11, F.T.A.	ES0312867023	BANCAJA.11/VAR BTH 20500427 A3 GTIA	A3	20-07-2007 / 27-04-2050		100.000,00	EUR	DGVSBB
BANCAJA 11, F.T.A.	ES0312867056	BANCAJA.11/VAR BTH 20500427 D GTIA	D	20-07-2007 / 27-04-2050		100.000,00	EUR	DGVSBB
BANCAJA 11, F.T.A.	ES0312867064	BANCAJA.11/VAR BTH 20500427 E GTIA	E	20-07-2007 / 27-04-2050		100.000,00	EUR	DGVSBB
BANCAJA 13, F.T.A.	ES0312847017	BANCAJA.13/VAR BTH 20520423 B GTIA	B	11-12-2008 / 23-04-2052		100.000,00	EUR	DGVSBB
BANCAJA 13, F.T.A.	ES0312847009	BANCAJA.13/VAR BTH 20520423 A GTIA	A	11-12-2008 / 23-04-2052		100.000,00	EUR	DGVSBB
BANCAJA 13, F.T.A.	ES0312847025	BANCAJA.13/VAR BTH 20520423 C GTIA	C	11-12-2008 / 23-04-2052		100.000,00	EUR	DGVSBB
BANCAJA 9, F.T.A.	ES0312888037	BANCAJA.9/VAR BTH 20430925 C GTIA	C	07-02-2006 / 25-09-2043		100.000,00	EUR	DGVSBB
BANCAJA 9, F.T.A.	ES0312888045	BANCAJA.9/VAR BTH 20430925 D GTIA	D	07-02-2006 / 25-09-2043		100.000,00	EUR	DGVSBB
BANCAJA 9, F.T.A.	ES0312888011	BANCAJA.9/VAR BTH 20430925 A2 GTIA	A2	07-02-2006 / 25-09-2043		100.000,00	EUR	DGVSBB
BANCAJA 9, F.T.A.	ES0312888029	BANCAJA.9/VAR BTH 20430925 B GTIA	B	07-02-2006 / 25-09-2043		100.000,00	EUR	DGVSBB
BANCAJA 9, F.T.A.	ES0312888052	BANCAJA.9/VAR BTH 20430925 E GTIA	E	07-02-2006 / 25-09-2043		100.000,00	EUR	DGVSBB
BANCAJA 10, F.T.A.	ES0312872049	BANCAJA10/VAR BTH 20500522 C GTIA	C	31-01-2007 / 22-05-2050		100.000,00	EUR	DGVSBB
BANCAJA 10, F.T.A.	ES0312872056	BANCAJA10/VAR BTH 20500522 D GTIA	D	31-01-2007 / 22-05-2050		100.000,00	EUR	DGVSBB
BANCAJA 10, F.T.A.	ES0312872023	BANCAJA10/VAR BTH 20500522 A3 GTIA	A3	31-01-2007 / 22-05-2050		100.000,00	EUR	DGVSBB
BANCAJA 10, F.T.A.	ES0312872031	BANCAJA10/VAR BTH 20500522 B GTIA	B	31-01-2007 / 22-05-2050		100.000,00	EUR	DGVSBB
BANCAJA 10, F.T.A.	ES0312872064	BANCAJA10/VAR BTH 20500522 E GTIA	E	31-01-2007 / 22-05-2050		100.000,00	EUR	DGVSBB
BBVA RMBS 14, F.T.A.	ES0305050009	BBVA RMBS 14/VAR BTH 20550624 A	A	26-11-2014 / 24-06-2055		100.000,00	EUR	DGVSBB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
BBVA RMBS 14, F.T.A.	ES0305050017	BBVA RMBS 14/VAR BTH 20550624 B	B	26-11-2014 / 24-06-2055		100.000,00	EUR	DGVSBB
BBVA RMBS 20, FONDO DE TITULIZACION	ES0305567002	BBVA RMBS 20/VAR BTH 20650214 A		14-06-2021 / 14-02-2065		100.000,00	EUR	DGVSBB
BBVA RMBS 20, FONDO DE TITULIZACION	ES0305567010	BBVA RMBS 20/VAR BTH 20650214 B		14-06-2021 / 14-02-2065		100.000,00	EUR	DGVSBB
BBVA RMBS 21, FONDO DE TITULIZACION	ES0305643001	BBVA RMBS 21/VAR BTH 20661118 A		21-03-2022 / 18-11-2066		100.000,00	EUR	DGVSBB
BBVA RMBS 21, FONDO DE TITULIZACION	ES0305643019	BBVA RMBS 21/VAR BTH 20661118 B		21-03-2022 / 18-11-2066		100.000,00	EUR	DGVSBB
BBVA RMBS 22, FONDO DE TITULIZACION	ES0305689004	BBVA RMBS 22/VAR BTH 20660726 A		28-11-2022 / 26-07-2066		100.000,00	EUR	DGVSBB
BBVA RMBS 22, FONDO DE TITULIZACION	ES0305689012	BBVA RMBS 22/VAR BTH 20660726 B		28-11-2022 / 26-07-2066		100.000,00	EUR	DGVSBB
BBVA RMBS 23, FONDO DE TITULIZACION	ES0305808000	BBVA RMBS 23/VAR BTH 20680320 A		20-06-2024 / 20-03-2068		100.000,00	EUR	DGVSBB
BBVA RMBS 23, FONDO DE TITULIZACION	ES0305808018	BBVA RMBS 23/VAR BTH 20680320 B		20-06-2024 / 20-03-2068		100.000,00	EUR	DGVSBB
BBVA RMBS 1, F.T.A.	ES0314147028	BBVA.RMBS1/VAR BTH 20500619 A3 GTIA	A3	22-02-2007 / 19-06-2050		100.000,00	EUR	DGVSBB
BBVA RMBS 1, F.T.A.	ES0314147036	BBVA.RMBS1/VAR BTH 20500619 B GTIA	B	22-02-2007 / 19-06-2050		100.000,00	EUR	DGVSBB
BBVA RMBS 1, F.T.A.	ES0314147044	BBVA.RMBS1/VAR BTH 20500619 C GTIA	C	22-02-2007 / 19-06-2050		100.000,00	EUR	DGVSBB
BBVA RMBS 2, F.T.A.	ES0314148059	BBVA.RMBS2/VAR BTH 20500917 C GTIA	C	29-03-2007 / 17-09-2050		100.000,00	EUR	DGVSBB
BBVA RMBS 2, F.T.A.	ES0314148034	BBVA.RMBS2/VAR BTH 20500917 A4 GTIA	A4	29-03-2007 / 17-09-2050		100.000,00	EUR	DGVSBB
BBVA RMBS 2, F.T.A.	ES0314148042	BBVA.RMBS2/VAR BTH 20500917 B GTIA	B	29-03-2007 / 17-09-2050		100.000,00	EUR	DGVSBB
BBVA RMBS 3, F.T.A.	ES0314149016	BBVA.RMBS3/VAR BTH 20600220 A2 GTIA	A2	26-07-2007 / 20-02-2060		100.000,00	EUR	DGVSBB
BBVA RMBS 3, F.T.A.	ES0314149057	BBVA.RMBS3/VAR BTH 20600220 A3A	A3a	16-04-2012 / 20-02-2060		94.587,66	EUR	DGVSBB
BBVA RMBS 3, F.T.A.	ES0314149065	BBVA.RMBS3/VAR BTH 20600220 A3B	A3b	16-04-2012 / 20-02-2060		94.587,66	EUR	DGVSBB
BBVA RMBS 3, F.T.A.	ES0314149073	BBVA.RMBS3/VAR BTH 20600220 A3C	A3c	16-04-2012 / 20-02-2060		94.587,66	EUR	DGVSBB
BBVA RMBS 3, F.T.A.	ES0314149081	BBVA.RMBS3/VAR BTH 20600220 A3D	A3d	16-04-2012 / 20-02-2060		94.587,66	EUR	DGVSBB
BBVA RMBS 3, F.T.A.	ES0314149032	BBVA.RMBS3/VAR BTH 20600220 B GTIA	B	26-07-2007 / 20-02-2060		100.000,00	EUR	DGVSBB
BBVA RMBS 3, F.T.A.	ES0314149040	BBVA.RMBS3/VAR BTH 20600220 C GTIA	C	26-07-2007 / 20-02-2060		100.000,00	EUR	DGVSBB
BANKINTER 13, F.T.A.	ES0313270037	BKT.13/VAR BTH 20490717 C GTIA	C	27-11-2006 / 17-07-2049		100.000,00	EUR	DGVSBB
BANKINTER 13, F.T.A.	ES0313270011	BKT.13/VAR BTH 20490717 A2 GTIA	A2	27-11-2006 / 17-07-2049		100.000,00	EUR	DGVSBB
BANKINTER 13, F.T.A.	ES0313270029	BKT.13/VAR BTH 20490717 B GTIA	B	27-11-2006 / 17-07-2049		100.000,00	EUR	DGVSBB
BANKINTER 13, F.T.A.	ES0313270045	BKT.13/VAR BTH 20490717 D GTIA	D	27-11-2006 / 17-07-2049		100.000,00	EUR	DGVSBB
BANKINTER 13, F.T.A.	ES0313270052	BKT.13/VAR BTH 20490717 E GTIA	E	27-11-2006 / 17-07-2049		100.000,00	EUR	DGVSBB
CAJA INGENIEROS TDA 1, F.T.A.	ES0364376014	CA.ING.TDA.1/VAR BTH 20490526 A2	A2	09-07-2009 / 26-05-2049		100.000,00	EUR	DGVSBB
CAJA INGENIEROS TDA 1, F.T.A.	ES0364376022	CA.ING.TDA.1/VAR BTH 20490526 B	B	09-07-2009 / 26-05-2049		100.000,00	EUR	DGVSBB

SECURITIES				ISSUES				
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
CAJA INGENIEROS TDA 1, F.T.A.	ES0364376030	CA.ING.TDA.1/VAR BTH 20490526 C	C	09-07-2009 / 26-05-2049		100.000,00	EUR	DGVSBB
CAIXA PENEDES 1 TDA, F.T.A.	ES0313252027	CA.PENEDES1.TDA/VAR BTH 20430128 C	C	23-10-2006 / 28-01-2043		100.000,00	EUR	DGVSBB
CAIXA PENEDES 1 TDA, F.T.A.	ES0313252001	CA.PENEDES1.TDA/VAR BTH 20430128 A	A	23-10-2006 / 28-01-2043		100.000,00	EUR	DGVSBB
CAIXA PENEDES 1 TDA, F.T.A.	ES0313252019	CA.PENEDES1.TDA/VAR BTH 20430128 B	B	23-10-2006 / 28-01-2043		100.000,00	EUR	DGVSBB
CAIXABANK RMBS 1, F.T.	ES0305117006	CABK RMBS 1/VAR BTH 20630317 A	A	29-02-2016 / 17-03-2063		100.000,00	EUR	DGVSBB
CAIXABANK RMBS 1, F.T.	ES0305117014	CABK RMBS 1/VAR BTH 20630317 B	B	29-02-2016 / 17-03-2063		100.000,00	EUR	DGVSBB
CASA VI, FONDO DE TITULIZACION	ES0305778005	CASA VI/VAR BTH 20991231 ALPUJARRAS		20-03-2024 / 31-12-2099		100.000,00	EUR	DGVSBB
CASA VI, FONDO DE TITULIZACION	ES0305778013	CASA VI/VAR BTH 20991231 CEBREIRO		22-03-2024 / 31-12-2099		100.000,00	EUR	DGVSBB
CASA VI, FONDO DE TITULIZACION	ES0305778021	CASA VI/VAR BTH 20991231 GARROTXA		30-04-2024 / 31-12-2099		100.000,00	EUR	DGVSBB
CASA VI, FONDO DE TITULIZACION	ES0305778039	CASA VI/VAR BTH 20991231 GTIA NUCIA		03-10-2024 / 31-12-2099		100.000,00	EUR	DGVSBB
CASA VI, FONDO DE TITULIZACION	ES0305778047	CASA VI/VAR BTH 20991231 MATO		16-10-2024 / 31-12-2099		100.000,00	EUR	DGVSBB
CASA VI, FONDO DE TITULIZACION	ES0305778054	CASA VI/VAR BTH 20991231 PAYOYO		15-11-2024 / 31-12-2099		100.000,00	EUR	DGVSBB
CASA VI, FONDO DE TITULIZACION	ES0305778062	CASA VI/VAR BTH 20991231 XIROS		13-03-2025 / 31-12-2099		100.000,00	EUR	DGVSBB
CAIXABANK RMBS 2, FONDO DE TITULIZACION	ES0305247001	CB RMBS 2 FT/VAR BTH 20610117 A	A	27-03-2017 / 17-01-2061		100.000,00	EUR	DGVSBB
CAIXABANK RMBS 2, FONDO DE TITULIZACION	ES0305247019	CB RMBS 2 FT/VAR BTH 20610117 B	B	27-03-2017 / 17-01-2061		100.000,00	EUR	DGVSBB
CAIXABANK RMBS 3, FONDO DE TITULIZACION	ES0305308001	CBK RMBS 3/VAR BTH 20620920 A GTIA	A	15-12-2017 / 20-09-2062		100.000,00	EUR	DGVSBB
CAIXABANK RMBS 3, FONDO DE TITULIZACION	ES0305308019	CBK RMBS 3/VAR BTH 20620920 B GTIA	B	15-12-2017 / 20-09-2062		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273362	COLAT.GLB.HIP./VAR BTH 20430602 A	A	11-04-2008 / 02-06-2043		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273370	COLAT.GLB.HIP./VAR BTH 20430602 B	B	11-04-2008 / 02-06-2043		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273388	COLAT.GLB.HIP./VAR BTH 20430602 C	C	11-04-2008 / 02-06-2043		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273396	COLAT.GLB.HIP./VAR BTH 20430602 D	D	11-04-2008 / 02-06-2043		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273008	COLAT.GLB.HIP./VAR BTH 20470322 A	A	25-04-2007 / 22-03-2047		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273016	COLAT.GLB.HIP./VAR BTH 20470322 B	B	25-04-2007 / 22-03-2047		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273024	COLAT.GLB.HIP./VAR BTH 20470322 C	C	25-04-2007 / 22-03-2047		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273032	COLAT.GLB.HIP./VAR BTH 20470322 D	D	25-04-2007 / 22-03-2047		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273081	COLAT.GLB.HIP./VAR BTH 20471116 A	A	27-07-2007 / 16-11-2047		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273107	COLAT.GLB.HIP./VAR BTH 20471116 C	C	27-07-2007 / 16-11-2047		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273115	COLAT.GLB.HIP./VAR BTH 20471116 D	D	27-07-2007 / 16-11-2047		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273099	COLAT.GLB.HIP./VAR BTH 20471116 B	B	27-07-2007 / 16-11-2047		100.000,00	EUR	DGVSBB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273248	COLAT.GLB.HIP./VAR BTH 20471128 A	A	31-12-2007 / 28-11-2047		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273255	COLAT.GLB.HIP./VAR BTH 20471128 B	B	31-12-2007 / 28-11-2047		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273263	COLAT.GLB.HIP./VAR BTH 20471128 C	C	31-12-2007 / 28-11-2047		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273271	COLAT.GLB.HIP./VAR BTH 20471128 D	D	31-12-2007 / 28-11-2047		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273446	COLAT.GLB.HIP./VAR BTH 20480320 A	A	10-07-2008 / 20-03-2048		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273453	COLAT.GLB.HIP./VAR BTH 20480320 B	B	10-07-2008 / 20-03-2048		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273461	COLAT.GLB.HIP./VAR BTH 20480320 C	C	10-07-2008 / 20-03-2048		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273479	COLAT.GLB.HIP./VAR BTH 20480320 D	D	10-07-2008 / 20-03-2048		100.000,00	EUR	DGVSBB
ENCINA FONDO DE TITULIZACION	ES0305888002	ENCINA/VAR BTH 20740620 GTIA		25-03-2025 / 20-06-2074		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION LANTANA	ES0305692008	FT LANTANA/VAR BTH 20760120 GTIA		15-12-2022 / 20-01-2076		100.000,00	EUR	DGVSBB
FT2025 FONDO DE TITULIZACION	ES0305758007	FT2025/VAR BTA 20610830 GTIA		13-06-2025 / 30-08-2061		461.051.731,59	EUR	DGVSBB
GAT ICO-FTVPO 1, F.T.H.	ES0341068015	GAT ICO 1/VAR BTH 20360620 BCA GTIA	BCA	25-06-2009 / 20-06-2036		100.000,00	EUR	DGVSBB
GAT ICO-FTVPO 1, F.T.H.	ES0341068023	GAT ICO 1/VAR BTH 20360620 BCM GTIA	BCM	25-06-2009 / 20-06-2036		100.000,00	EUR	DGVSBB
GAT ICO-FTVPO 1, F.T.H.	ES0341068031	GAT ICO 1/VAR BTH 20360620 BCP GTIA	BCP	25-06-2009 / 20-06-2036		100.000,00	EUR	DGVSBB
GAT ICO-FTVPO 1, F.T.H.	ES0341068049	GAT ICO 1/VAR BTH 20360620 BCT GTIA	BCT	25-06-2009 / 20-06-2036		100.000,00	EUR	DGVSBB
GAT ICO-FTVPO 1, F.T.H.	ES0341068056	GAT ICO 1/VAR BTH 20360620 CCA GTIA	CCA	25-06-2009 / 20-06-2036		100.000,00	EUR	DGVSBB
GAT ICO-FTVPO 1, F.T.H.	ES0341068064	GAT ICO 1/VAR BTH 20360620 CCM GTIA	CCM	25-06-2009 / 20-06-2036		100.000,00	EUR	DGVSBB
GAT ICO-FTVPO 1, F.T.H.	ES0341068072	GAT ICO 1/VAR BTH 20360620 CCP GTIA	CCP	25-06-2009 / 20-06-2036		100.000,00	EUR	DGVSBB
GAT ICO-FTVPO 1, F.T.H.	ES0341068080	GAT ICO 1/VAR BTH 20360620 CCT GTIA	CCT	25-06-2009 / 20-06-2036		100.000,00	EUR	DGVSBB
GAT ICO-FTVPO 1, F.T.H.	ES0341068098	GAT ICO 1/VAR BTH 20360620 DCA GTIA	DCA	25-06-2009 / 20-06-2036		100.000,00	EUR	DGVSBB
GAT ICO-FTVPO 1, F.T.H.	ES0341068106	GAT ICO 1/VAR BTH 20360620 DCM GTIA	DCM	25-06-2009 / 20-06-2036		100.000,00	EUR	DGVSBB
GAT ICO-FTVPO 1, F.T.H.	ES0341068114	GAT ICO 1/VAR BTH 20360620 DCP GTIA	DCP	25-06-2009 / 20-06-2036		100.000,00	EUR	DGVSBB
GAT ICO-FTVPO 1, F.T.H.	ES0341068122	GAT ICO 1/VAR BTH 20360620 DDT GTIA	DDT	25-06-2009 / 20-06-2036		100.000,00	EUR	DGVSBB
GC PASTOR HIPOTECARIO 5, F.T.A.	ES0332235011	GC.PAS.HIP.5/VAR BTH 20460630 A2	A2	28-06-2007 / 30-06-2046		100.000,00	EUR	DGVSBB
GC PASTOR HIPOTECARIO 5, F.T.A.	ES0332235029	GC.PAS.HIP.5/VAR BTH 20460630 B	B	28-06-2007 / 30-06-2046		100.000,00	EUR	DGVSBB
GC PASTOR HIPOTECARIO 5, F.T.A.	ES0332235037	GC.PAS.HIP.5/VAR BTH 20460630 C	C	28-06-2007 / 30-06-2046		100.000,00	EUR	DGVSBB
GC PASTOR HIPOTECARIO 5, F.T.A.	ES0332235045	GC.PAS.HIP.5/VAR BTH 20460630 D	D	28-06-2007 / 30-06-2046		100.000,00	EUR	DGVSBB
LA HARMONIA, FONDO DE TITULIZACION	ES0305875009	HARMONIA/VAR BTH 20600630 GTIA		20-03-2025 / 30-06-2060		100.000,00	EUR	DGVSBB
HIPOCAT 10, F.T.A.	ES0345671012	HIPOCAT 10/VAR BTH 20391024 A2 GTIA	A2	10-07-2006 / 24-10-2039		100.000,00	EUR	DGVSBB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
HIPOCAT 10, F.T.A.	ES0345671046	HIPOCAT 10/VAR BTH 20391024 B GTIA	B	10-07-2006 / 24-10-2039		100.000,00	EUR	DGVSBB
HIPOCAT 10, F.T.A.	ES0345671053	HIPOCAT 10/VAR BTH 20391024 C GTIA	C	10-07-2006 / 24-10-2039		100.000,00	EUR	DGVSBB
HIPOCAT 10, F.T.A.	ES0345671061	HIPOCAT 10/VAR BTH 20391024 D GTIA	D	10-07-2006 / 24-10-2039		100.000,00	EUR	DGVSBB
HIPOCAT 11, F.T.A.	ES0345672010	HIPOCAT.11/VAR BTH 20500115 A2 GTIA	A2	15-03-2007 / 15-01-2050		100.000,00	EUR	DGVSBB
HIPOCAT 11, F.T.A.	ES0345672036	HIPOCAT.11/VAR BTH 20500115 B GTIA	B	15-03-2007 / 15-01-2050		100.000,00	EUR	DGVSBB
HIPOCAT 11, F.T.A.	ES0345672044	HIPOCAT.11/VAR BTH 20500115 C GTIA	C	15-03-2007 / 15-01-2050		100.000,00	EUR	DGVSBB
HIPOCAT 11, F.T.A.	ES0345672051	HIPOCAT.11/VAR BTH 20500115 D GTIA	D	15-03-2007 / 15-01-2050		100.000,00	EUR	DGVSBB
HIPOCAT 9, F.T.A.	ES0345721015	HIPOCAT.9/VAR BTH 20380715 A2A GTIA	A2A	30-11-2005 / 15-07-2038		100.000,00	EUR	DGVSBB
HIPOCAT 9, F.T.A.	ES0345721023	HIPOCAT.9/VAR BTH 20380715 A2B GTIA	A2B	30-11-2005 / 15-07-2038		100.000,00	EUR	DGVSBB
HIPOCAT 9, F.T.A.	ES0345721031	HIPOCAT.9/VAR BTH 20380715 B GTIA	B	30-11-2005 / 15-07-2038		100.000,00	EUR	DGVSBB
HIPOCAT 9, F.T.A.	ES0345721049	HIPOCAT.9/VAR BTH 20380715 C GTIA	C	30-11-2005 / 15-07-2038		100.000,00	EUR	DGVSBB
HIPOCAT 9, F.T.A.	ES0345721056	HIPOCAT.9/VAR BTH 20380715 D GTIA	D	30-11-2005 / 15-07-2038		100.000,00	EUR	DGVSBB
HIPOCAT 9, F.T.A.	ES0345721064	HIPOCAT.9/VAR BTH 20380715 E GTIA	E	30-11-2005 / 15-07-2038		100.000,00	EUR	DGVSBB
HOLBORN, FONDO DE TITULIZACION	ES0305739007	HOLBORN FT/VAR BTH 20990901 C1		12-09-2023 / 01-09-2099		100.000,00	EUR	DGVSBB
AYT ICO-FTVPO CAJA VITAL KUTXA, F.T.A.	ES0312304019	ICO-FTVPO.VITAL/VAR BTH 20571018 B	B	13-02-2009 / 18-10-2057		100.000,00	EUR	DGVSBB
AYT ICO-FTVPO CAJA VITAL KUTXA, F.T.A.	ES0312304001	ICO-FTVPO.VITAL/VAR BTH 20571018 AG	AG	13-02-2009 / 18-10-2057		100.000,00	EUR	DGVSBB
AYT ICO-FTVPO CAJA VITAL KUTXA, F.T.A.	ES0312304027	ICO-FTVPO.VITAL/VAR BTH 20571018 C	C	13-02-2009 / 18-10-2057		100.000,00	EUR	DGVSBB
IM ANDBANK RMBS 1, FONDO DE TITULIZACION	ES0305564009	IM ANDBK RMBS 1/VAR BTH 20560623 A		14-01-2022 / 23-06-2056		100.000,00	EUR	DGVSBB
IM ANDBANK RMBS 1, FONDO DE TITULIZACION	ES0305564009	IM ANDBK RMBS 1/VAR BTH 20560623 A		23-12-2022 / 23-06-2056		100.000,00	EUR	DGVSBB
IM ANDBANK RMBS 1, FONDO DE TITULIZACION	ES0305564017	IM ANDBK RMBS 1/VAR BTH 20560623 B		14-01-2022 / 23-06-2056		100.000,00	EUR	DGVSBB
IM ANDBANK RMBS 1, FONDO DE TITULIZACION	ES0305564017	IM ANDBK RMBS 1/VAR BTH 20560623 B		23-12-2022 / 23-06-2056		100.000,00	EUR	DGVSBB
IM ANDBANK RMBS 1, FONDO DE TITULIZACION	ES0305564025	IM ANDBK RMBS 1/VAR BTH 20560623 C		14-01-2022 / 23-06-2056		100.000,00	EUR	DGVSBB
IM ANDBANK RMBS 1, FONDO DE TITULIZACION	ES0305564025	IM ANDBK RMBS 1/VAR BTH 20560623 C		23-12-2022 / 23-06-2056		100.000,00	EUR	DGVSBB
IM ANDBANK RMBS 1, FONDO DE TITULIZACION	ES0305564033	IM ANDBK RMBS 1/VAR BTH 20560623 Z		14-01-2022 / 23-06-2056		100.000,00	EUR	DGVSBB
IM ANDBANK RMBS 1, FONDO DE TITULIZACION	ES0305564033	IM ANDBK RMBS 1/VAR BTH 20560623 Z		23-12-2022 / 23-06-2056		100.000,00	EUR	DGVSBB
IM BCC CAJAMAR 1, FONDO DE TITULIZACION	ES0305115000	IM BCC CAJAMAR1/VAR BTH 20590320 A	A	22-01-2016 / 20-03-2059		100.000,00	EUR	DGVSBB
IM BCC CAJAMAR 1, FONDO DE TITULIZACION	ES0305115018	IM BCC CAJAMAR1/VAR BTH 20590320 B	B	22-01-2016 / 20-03-2059		100.000,00	EUR	DGVSBB
IM BCC CAJAMAR 2 FONDO DE TITULIZACION	ES0305459002	IM BCC CAJAMAR2/VAR BTH 20611222 A		19-12-2019 / 22-12-2061		100.000,00	EUR	DGVSBB
IM BCC CAJAMAR 2 FONDO DE TITULIZACION	ES0305459010	IM BCC CAJAMAR2/VAR BTH 20611222 B		19-12-2019 / 22-12-2061		100.000,00	EUR	DGVSBB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
IM PASTOR 2, F.T.H.	ES0347861017	IM PASTOR 2/VAR BTH 20410922 B	B	29-06-2004 / 22-09-2041		100.000,00	EUR	DGVSBB
IM PASTOR 2, F.T.H.	ES0347861025	IM PASTOR 2/VAR BTH 20410922 C	C	29-06-2004 / 22-09-2041		100.000,00	EUR	DGVSBB
IM PASTOR 2, F.T.H.	ES0347861033	IM PASTOR 2/VAR BTH 20410922 D	D	29-06-2004 / 22-09-2041		100.000,00	EUR	DGVSBB
IM PASTOR 3, F.T.H.	ES0347862007	IM PASTOR 3/VAR BTH 20430322 A	A	14-06-2005 / 22-03-2043		100.000,00	EUR	DGVSBB
IM PASTOR 3, F.T.H.	ES0347862015	IM PASTOR 3/VAR BTH 20430322 B	B	14-06-2005 / 22-03-2043		100.000,00	EUR	DGVSBB
IM PASTOR 3, F.T.H.	ES0347862023	IM PASTOR 3/VAR BTH 20430322 C	C	14-06-2005 / 22-03-2043		100.000,00	EUR	DGVSBB
IM PASTOR 3, F.T.H.	ES0347862031	IM PASTOR 3/VAR BTH 20430322 D	D	14-06-2005 / 22-03-2043		100.000,00	EUR	DGVSBB
IM CAJASTUR MBS 1, F.T.A.	ES0347458004	IM.ASTUR.MBS.1/VAR BTH 20521220 A	A	26-11-2010 / 20-12-2052		100.000,00	EUR	DGVSBB
IM CAJASTUR MBS 1, F.T.A.	ES0347458012	IM.ASTUR.MBS.1/VAR BTH 20521220 B	B	26-11-2010 / 20-12-2052		100.000,00	EUR	DGVSBB
IM CAJAMAR 4, F.T.A.	ES0349044000	IM.CAJAMAR.4/VAR BTH 20490322 A	A	19-09-2006 / 22-03-2049		100.000,00	EUR	DGVSBB
IM CAJAMAR 4, F.T.A.	ES0349044018	IM.CAJAMAR.4/VAR BTH 20490322 B	B	19-09-2006 / 22-03-2049		100.000,00	EUR	DGVSBB
IM CAJAMAR 4, F.T.A.	ES0349044026	IM.CAJAMAR.4/VAR BTH 20490322 C	C	19-09-2006 / 22-03-2049		100.000,00	EUR	DGVSBB
IM CAJAMAR 4, F.T.A.	ES0349044034	IM.CAJAMAR.4/VAR BTH 20490322 D	D	19-09-2006 / 22-03-2049		100.000,00	EUR	DGVSBB
IM CAJAMAR 4, F.T.A.	ES0349044042	IM.CAJAMAR.4/VAR BTH 20490322 E	E	19-09-2006 / 22-03-2049		100.000,00	EUR	DGVSBB
IM CAJAMAR 5, F.T.A.	ES0347566004	IM.CAJAMAR.5/VAR BTH 20500622 A	A	18-09-2007 / 22-06-2050		100.000,00	EUR	DGVSBB
IM CAJAMAR 5, F.T.A.	ES0347566012	IM.CAJAMAR.5/VAR BTH 20500622 B	B	18-09-2007 / 22-06-2050		100.000,00	EUR	DGVSBB
IM CAJAMAR 5, F.T.A.	ES0347566020	IM.CAJAMAR.5/VAR BTH 20500622 C	C	18-09-2007 / 22-06-2050		100.000,00	EUR	DGVSBB
IM CAJAMAR 5, F.T.A.	ES0347566038	IM.CAJAMAR.5/VAR BTH 20500622 D	D	18-09-2007 / 22-06-2050		100.000,00	EUR	DGVSBB
IM CAJAMAR 5, F.T.A.	ES0347566046	IM.CAJAMAR.5/VAR BTH 20500622 E	E	18-09-2007 / 22-06-2050		100.000,00	EUR	DGVSBB
IM CAJAMAR 6, F.T.A.	ES0347559009	IM.CAJAMAR.6/VAR BTH 20501222 A	A	13-02-2008 / 22-12-2050		100.000,00	EUR	DGVSBB
IM CAJAMAR 6, F.T.A.	ES0347559017	IM.CAJAMAR.6/VAR BTH 20501222 B	B	13-02-2008 / 22-12-2050		100.000,00	EUR	DGVSBB
IM CAJAMAR 6, F.T.A.	ES0347559025	IM.CAJAMAR.6/VAR BTH 20501222 C	C	13-02-2008 / 22-12-2050		100.000,00	EUR	DGVSBB
IM CAJAMAR 6, F.T.A.	ES0347559033	IM.CAJAMAR.6/VAR BTH 20501222 D	D	13-02-2008 / 22-12-2050		100.000,00	EUR	DGVSBB
IM CAJAMAR 6, F.T.A.	ES0347559041	IM.CAJAMAR.6/VAR BTH 20501222 E	E	13-02-2008 / 22-12-2050		100.000,00	EUR	DGVSBB
IM PASTOR 4, F.T.A.	ES0347854004	IM.PAS.4/VAR BTH 20440322 A GTIA	A	09-06-2006 / 22-03-2044		100.000,00	EUR	DGVSBB
IM PASTOR 4, F.T.A.	ES0347854012	IM.PAS.4/VAR BTH 20440322 B GTIA	B	09-06-2006 / 22-03-2044		100.000,00	EUR	DGVSBB
IM PASTOR 4, F.T.A.	ES0347854020	IM.PAS.4/VAR BTH 20440322 C GTIA	C	09-06-2006 / 22-03-2044		100.000,00	EUR	DGVSBB
IM PASTOR 4, F.T.A.	ES0347854038	IM.PAS.4/VAR BTH 20440322 D GTIA	D	09-06-2006 / 22-03-2044		100.000,00	EUR	DGVSBB
JERONIMO FUNDING, FONDO DE TITULIZACION	ES0305866008	JERONIMO FDG FT/VAR BTH 20641020		31-12-2024 / 20-10-2064		100.000,00	EUR	DGVSBB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
AYT KUTXA HIPOTECARIO I, F.T.A.	ES0370153001	KUTXA.HIP.I/VAR BTH 20410422 A GTIA	A	31-05-2006 / 22-04-2041		100.000,00	EUR	DGVSBB
AYT KUTXA HIPOTECARIO I, F.T.A.	ES0370153019	KUTXA.HIP.I/VAR BTH 20410422 B GTIA	B	31-05-2006 / 22-04-2041		100.000,00	EUR	DGVSBB
AYT KUTXA HIPOTECARIO I, F.T.A.	ES0370153027	KUTXA.HIP.I/VAR BTH 20410422 C GTIA	C	31-05-2006 / 22-04-2041		100.000,00	EUR	DGVSBB
AYT KUTXA HIPOTECARIO II, F.T.A.	ES0370154009	KUTXA.HIP.II/VAR BTH 20561015 A	A	16-02-2007 / 15-10-2056		100.000,00	EUR	DGVSBB
AYT KUTXA HIPOTECARIO II, F.T.A.	ES0370154017	KUTXA.HIP.II/VAR BTH 20561015 B	B	16-02-2007 / 15-10-2056		100.000,00	EUR	DGVSBB
AYT KUTXA HIPOTECARIO II, F.T.A.	ES0370154025	KUTXA.HIP.II/VAR BTH 20561015 C	C	16-02-2007 / 15-10-2056		100.000,00	EUR	DGVSBB
MADRID RMBS I, F.T.A.	ES0359091016	MADRID.RMBS.I/VAR BTH 20490622 A2	A2	22-11-2006 / 22-06-2049		100.000,00	EUR	DGVSBB
MADRID RMBS I, F.T.A.	ES0359091024	MADRID.RMBS.I/VAR BTH 20490622 B	B	22-11-2006 / 22-06-2049		100.000,00	EUR	DGVSBB
MADRID RMBS I, F.T.A.	ES0359091032	MADRID.RMBS.I/VAR BTH 20490622 C	C	22-11-2006 / 22-06-2049		100.000,00	EUR	DGVSBB
MADRID RMBS I, F.T.A.	ES0359091040	MADRID.RMBS.I/VAR BTH 20490622 D	D	22-11-2006 / 22-06-2049		100.000,00	EUR	DGVSBB
MADRID RMBS I, F.T.A.	ES0359091057	MADRID.RMBS.I/VAR BTH 20490622 E	E	22-11-2006 / 22-06-2049		100.000,00	EUR	DGVSBB
MADRID RMBS II, F.T.A.	ES0359092022	MADRID.RMBS.II/VAR BTH 20490822 A3	A3	18-12-2006 / 22-08-2049		100.000,00	EUR	DGVSBB
MADRID RMBS II, F.T.A.	ES0359092030	MADRID.RMBS.II/VAR BTH 20490822 B	B	18-12-2006 / 22-08-2049		100.000,00	EUR	DGVSBB
MADRID RMBS II, F.T.A.	ES0359092048	MADRID.RMBS.II/VAR BTH 20490822 C	C	18-12-2006 / 22-08-2049		100.000,00	EUR	DGVSBB
MADRID RMBS II, F.T.A.	ES0359092055	MADRID.RMBS.II/VAR BTH 20490822 D	D	18-12-2006 / 22-08-2049		100.000,00	EUR	DGVSBB
MADRID RMBS II, F.T.A.	ES0359092063	MADRID.RMBS.II/VAR BTH 20490822 E	E	18-12-2006 / 22-08-2049		100.000,00	EUR	DGVSBB
RMBS MIRAVET 2023-1, FONDO DE TITULIZACION	ES0305694004	MIRAVET 2023-1/VAR BTH 20661126 A		23-03-2023 / 26-11-2066		100.000,00	EUR	DGVSBB
RMBS MIRAVET 2023-1, FONDO DE TITULIZACION	ES0305694012	MIRAVET 2023-1/VAR BTH 20661126 B		23-03-2023 / 26-11-2066		100.000,00	EUR	DGVSBB
RMBS MIRAVET 2023-1, FONDO DE TITULIZACION	ES0305694020	MIRAVET 2023-1/VAR BTH 20661126 C		23-03-2023 / 26-11-2066		100.000,00	EUR	DGVSBB
RMBS MIRAVET 2023-1, FONDO DE TITULIZACION	ES0305694038	MIRAVET 2023-1/VAR BTH 20661126 D		23-03-2023 / 26-11-2066		100.000,00	EUR	DGVSBB
RMBS MIRAVET 2023-1, FONDO DE TITULIZACION	ES0305694046	MIRAVET 2023-1/VAR BTH 20661126 E		23-03-2023 / 26-11-2066		100.000,00	EUR	DGVSBB
RMBS MIRAVET 2023-1, FONDO DE TITULIZACION	ES0305694053	MIRAVET 2023-1/VAR BTH 20661126 F		23-03-2023 / 26-11-2066		100.000,00	EUR	DGVSBB
RMBS MIRAVET 2023-1, FONDO DE TITULIZACION	ES0305694061	MIRAVET 2023-1/VAR BTH 20661126 R		23-03-2023 / 26-11-2066		100.000,00	EUR	DGVSBB
RMBS MIRAVET 2023-1, FONDO DE TITULIZACION	ES0305694079	MIRAVET 2023-1/VAR BTH 20661126 X		23-03-2023 / 26-11-2066		100.000,00	EUR	DGVSBB
RMBS MIRAVET 2023-1, FONDO DE TITULIZACION	ES0305694087	MIRAVET 2023-1/VAR BTH 20661126 Z		23-03-2023 / 26-11-2066		100.000,00	EUR	DGVSBB
RMBS GREEN PRADO XI, FONDO DE TITULIZACION	ES0305710024	RMBS G PRADO XI/2.00 BTH 20521001 C		27-03-2023 / 01-10-2052	2,000000	100.000,00	EUR	DGFSBB
RMBS GREEN PRADO XI, FONDO DE TITULIZACION	ES0305710032	RMBS G PRADO XI/3.00 BTH 20521001 D		27-03-2023 / 01-10-2052	3,000000	100.000,00	EUR	DGFSBB
RMBS GREEN PRADO XI, FONDO DE TITULIZACION	ES0305710008	RMBS G PRADO XI/VAR BTH 20521001 A		27-03-2023 / 01-10-2052		100.000,00	EUR	DGVSBB
RMBS GREEN PRADO XI, FONDO DE TITULIZACION	ES0305710016	RMBS G PRADO XI/VAR BTH 20521001 B		27-03-2023 / 01-10-2052		100.000,00	EUR	DGVSBB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
FONDO DE TITULIZACION, RMBS PRADO IX	ES0305608004	RMBS PRADO IX/VAR BTH 20550617 A		21-10-2021 / 17-06-2055		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION, RMBS PRADO IX	ES0305608012	RMBS PRADO IX/VAR BTH 20550617 B		21-10-2021 / 17-06-2055		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION, RMBS PRADO IX	ES0305608020	RMBS PRADO IX/VAR BTH 20550617 C		21-10-2021 / 17-06-2055		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION, RMBS PRADO VII	ES0305508006	RMBS PRADO VII/VAR BTH 20550915 A		12-11-2020 / 15-09-2055		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION, RMBS PRADO VII	ES0305508014	RMBS PRADO VII/VAR BTH 20550915 B		12-11-2020 / 15-09-2055		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION, RMBS PRADO VII	ES0305508022	RMBS PRADO VII/VAR BTH 20550915 C		12-11-2020 / 15-09-2055		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION RMBS PRADO VIII	ES0305545016	RMBS PRADO VIII/0.10 BTH 20520201 Z		06-05-2021 / 01-02-2052	0,100000	100.000,00	EUR	DGFSBB
FONDO DE TITULIZACION RMBS PRADO VIII	ES0305545008	RMBS PRADO VIII/VAR BTH 20520201 A		06-05-2021 / 01-02-2052		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION RMBS PRADO VIII	ES0305545024	RMBS PRADO VIII/VAR BTH 20520201 B		06-05-2021 / 01-02-2052		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION RMBS PRADO VIII	ES0305545032	RMBS PRADO VIII/VAR BTH 20520201 C		06-05-2021 / 01-02-2052		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION RMBS PRADO X	ES0305635007	RMBS PRADO X/VAR BTH 20520301 A		31-03-2022 / 01-03-2052		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION RMBS PRADO X	ES0305635015	RMBS PRADO X/VAR BTH 20520301 B		31-03-2022 / 01-03-2052		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION RMBS PRADO X	ES0305635023	RMBS PRADO X/VAR BTH 20520301 C		31-03-2022 / 01-03-2052		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION, RMBS SANTANDER 6	ES0305493001	RMBS SAN 6/VAR BTH 20630217 A GTIA		16-07-2020 / 17-02-2063		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION, RMBS SANTANDER 6	ES0305493019	RMBS SAN 6/VAR BTH 20630217 B GTIA		16-07-2020 / 17-02-2063		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION, RMBS SANTANDER 6	ES0305493027	RMBS SAN 6/VAR BTH 20630217 C GTIA		16-07-2020 / 17-02-2063		100.000,00	EUR	DGVSBB
RMBS SANTANDER 7, FONDO DE TITULIZACION	ES0305583009	RMBS SAN 7/VAR BTH 20670218 A GTIA		12-07-2021 / 18-02-2067		100.000,00	EUR	DGVSBB
RMBS SANTANDER 7, FONDO DE TITULIZACION	ES0305583017	RMBS SAN 7/VAR BTH 20670218 B GTIA		12-07-2021 / 18-02-2067		100.000,00	EUR	DGVSBB
RMBS SANTANDER 7, FONDO DE TITULIZACION	ES0305583025	RMBS SAN 7/VAR BTH 20670218 C GTIA		12-07-2021 / 18-02-2067		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO XIV, F.T.A	ES0374268003	RURAL HIP XIV/VAR BTH 20550512 A	A	16-07-2013 / 12-05-2055		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO XIV, F.T.A	ES0374268011	RURAL HIP XIV/VAR BTH 20550512 B	B	16-07-2013 / 12-05-2055		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO XIX FONDO DE TITULIZACION	ES0305491005	RURAL HIP XIX/VAR BTA 20580818 A		23-06-2020 / 18-08-2058		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO XIX FONDO DE TITULIZACION	ES0305491013	RURAL HIP XIX/VAR BTA 20580818 B		23-06-2020 / 18-08-2058		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO XV, F.T.A.	ES0323977001	RURAL HIP XV/VAR BTH 20580516 A	A	19-07-2013 / 16-05-2058		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO XV, F.T.A.	ES0323977019	RURAL HIP XV/VAR BTH 20580516 B	B	19-07-2013 / 16-05-2058		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO XVI, F.T.A.	ES0323978009	RURAL HIP XVI/VAR BTH 20550415 A	A	26-07-2013 / 15-04-2055		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO XVI, F.T.A.	ES0323978017	RURAL HIP XVI/VAR BTH 20550415 B	B	26-07-2013 / 15-04-2055		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO XVII, F.T.A.	ES0305033005	RURAL HIP XVII/VAR BTH 20570114		08-07-2014 / 14-01-2057		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO XVIII, FT	ES0305393003	RURAL HIP XVIII/VAR BTH 20571212 A	A	13-12-2018 / 12-12-2057		100.000,00	EUR	DGVSBB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
RURAL HIPOTECARIO XVIII, FT	ES0305393011	RURAL HIP XVIII/VAR BTH 20571212 B	B	13-12-2018 / 12-12-2057		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO XX, FONDO DE TITULIZACION	ES0305789002	RURAL HIP XX/VAR BTH 20620925 A		18-04-2024 / 25-09-2062		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO XX, FONDO DE TITULIZACION	ES0305789002	RURAL HIP XX/VAR BTH 20620925 A		29-04-2024 / 25-09-2062		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO XX, FONDO DE TITULIZACION	ES0305789010	RURAL HIP XX/VAR BTH 20620925 B		18-04-2024 / 25-09-2062		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO XX, FONDO DE TITULIZACION	ES0305789010	RURAL HIP XX/VAR BTH 20620925 B		29-04-2024 / 25-09-2062		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO IX, F.T.A.	ES0374274027	RURAL.HIP.IX/VAR BTH 20500217 A3	A3	03-04-2007 / 17-02-2050		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO IX, F.T.A.	ES0374274035	RURAL.HIP.IX/VAR BTH 20500217 B	B	03-04-2007 / 17-02-2050		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO IX, F.T.A.	ES0374274043	RURAL.HIP.IX/VAR BTH 20500217 C	C	03-04-2007 / 17-02-2050		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO IX, F.T.A.	ES0374274050	RURAL.HIP.IX/VAR BTH 20500217 D	D	03-04-2007 / 17-02-2050		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO IX, F.T.A.	ES0374274068	RURAL.HIP.IX/VAR BTH 20500217 E	E	03-04-2007 / 17-02-2050		50.000,00	EUR	DGVSBB
SALAMANCA, FONDO DE TITULIZACION	ES0305705008	SALAMANCA FT/VAR BTH 20991231 GTIA		17-02-2023 / 31-12-2099		100.000,00	EUR	DGVSBB
SALAMANCA, FONDO DE TITULIZACION	ES0305705016	SALAMANCA FT/VAR BTH 20991231 SIR B		20-02-2024 / 31-12-2099		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 2	ES0382042002	SAN.HIP.2/VAR BTH 20490118 A GTIA	A	04-07-2006 / 18-01-2049		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 2	ES0382042010	SAN.HIP.2/VAR BTH 20490118 B GTIA	B	04-07-2006 / 18-01-2049		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 2	ES0382042028	SAN.HIP.2/VAR BTH 20490118 C GTIA	C	04-07-2006 / 18-01-2049		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 2	ES0382042036	SAN.HIP.2/VAR BTH 20490118 D GTIA	D	04-07-2006 / 18-01-2049		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 2	ES0382042044	SAN.HIP.2/VAR BTH 20490118 E GTIA	E	04-07-2006 / 18-01-2049		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 2	ES0382042051	SAN.HIP.2/VAR BTH 20490118 F GTIA	F	04-07-2006 / 18-01-2049		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093000	SAN.HIP.3/VAR BTH 20500118 A1 GTIA	A1	04-04-2007 / 18-01-2050		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093018	SAN.HIP.3/VAR BTH 20500118 A2 GTIA	A2	04-04-2007 / 18-01-2050		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093026	SAN.HIP.3/VAR BTH 20500118 A3 GTIA	A3	04-04-2007 / 18-01-2050		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093034	SAN.HIP.3/VAR BTH 20500118 B GTIA	B	04-04-2007 / 18-01-2050		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093042	SAN.HIP.3/VAR BTH 20500118 C GTIA	C	04-04-2007 / 18-01-2050		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093059	SAN.HIP.3/VAR BTH 20500118 D GTIA	D	04-04-2007 / 18-01-2050		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093067	SAN.HIP.3/VAR BTH 20500118 E GTIA	E	04-04-2007 / 18-01-2050		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093075	SAN.HIP.3/VAR BTH 20500118 F GTIA	F	04-04-2007 / 18-01-2050		100.000,00	EUR	DGVSBB
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515001	SOL LION II/VAR BTH 20701231 A1		04-12-2020 / 31-12-2070		100.000,00	EUR	DGVSBB
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515001	SOL LION II/VAR BTH 20701231 A1		29-03-2021 / 31-12-2070		100.000,00	EUR	DGVSBB
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515019	SOL LION II/VAR BTH 20701231 A2		04-12-2020 / 31-12-2070		100.000,00	EUR	DGVSBB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515019	SOL LION II/VAR BTH 20701231 A2		29-03-2021 / 31-12-2070		100.000,00	EUR	DGVSBB
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515027	SOL LION II/VAR BTH 20701231 A3		04-12-2020 / 31-12-2070		100.000,00	EUR	DGVSBB
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515027	SOL LION II/VAR BTH 20701231 A3		29-03-2021 / 31-12-2070		100.000,00	EUR	DGVSBB
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515035	SOL LION II/VAR BTH 20701231 A4		04-12-2020 / 31-12-2070		100.000,00	EUR	DGVSBB
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515035	SOL LION II/VAR BTH 20701231 A4		29-03-2021 / 31-12-2070		100.000,00	EUR	DGVSBB
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515043	SOL LION II/VAR BTH 20701231 A5		04-12-2020 / 31-12-2070		100.000,00	EUR	DGVSBB
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515043	SOL LION II/VAR BTH 20701231 A5		29-03-2021 / 31-12-2070		100.000,00	EUR	DGVSBB
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515050	SOL LION II/VAR BTH 20701231 A6		04-12-2020 / 31-12-2070		100.000,00	EUR	DGVSBB
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515050	SOL LION II/VAR BTH 20701231 A6		29-03-2021 / 31-12-2070		100.000,00	EUR	DGVSBB
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515068	SOL LION II/VAR BTH 20701231 B		04-12-2020 / 31-12-2070		100.000,00	EUR	DGVSBB
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515068	SOL LION II/VAR BTH 20701231 B		29-03-2021 / 31-12-2070		100.000,00	EUR	DGVSBB
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515076	SOL LION II/VAR BTH 20701231 C		04-12-2020 / 31-12-2070		100.000,00	EUR	DGVSBB
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515076	SOL LION II/VAR BTH 20701231 C		29-03-2021 / 31-12-2070		100.000,00	EUR	DGVSBB
TDA 19-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377964012	TDA 19-MIXTO/VAR BTH 20360322 B	B	03-03-2004 / 22-03-2036		100.000,00	EUR	DGVSBB
TDA 19-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377964020	TDA 19-MIXTO/VAR BTH 20360322 C	C	03-03-2004 / 22-03-2036		100.000,00	EUR	DGVSBB
TDA 19-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377964038	TDA 19-MIXTO/VAR BTH 20360322 D	D	03-03-2004 / 22-03-2036		100.000,00	EUR	DGVSBB
TDA 19-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377964004	TDA 19-MIXTO/VAR BTH 20360322 A	A	03-03-2004 / 22-03-2036		88.100,74	EUR	DGVSBB
TDA 22-MIXTO, F.T.A.	ES0377983020	TDA 22-MIXTO/VAR BTH 20460628 B1	B1	09-12-2004 / 28-06-2046		100.000,00	EUR	DGVSBB
TDA 22-MIXTO, F.T.A.	ES0377983079	TDA 22-MIXTO/VAR BTH 20460628 B2	B2	09-12-2004 / 28-06-2046		100.000,00	EUR	DGVSBB
TDA 22-MIXTO, F.T.A.	ES0377983038	TDA 22-MIXTO/VAR BTH 20460628 C1	C1	09-12-2004 / 28-06-2046		100.000,00	EUR	DGVSBB
TDA 22-MIXTO, F.T.A.	ES0377983087	TDA 22-MIXTO/VAR BTH 20460628 C2	C2	09-12-2004 / 28-06-2046		100.000,00	EUR	DGVSBB
TDA 22-MIXTO, F.T.A.	ES0377983046	TDA 22-MIXTO/VAR BTH 20460628 D1	D1	09-12-2004 / 28-06-2046		100.000,00	EUR	DGVSBB
TDA 22-MIXTO, F.T.A.	ES0377983095	TDA 22-MIXTO/VAR BTH 20460628 D2	D2	09-12-2004 / 28-06-2046		100.000,00	EUR	DGVSBB
TDA 22-MIXTO, F.T.A.	ES0377983012	TDA 22-MIXTO/VAR BTH 20460628 A1B	A1B	09-12-2004 / 28-06-2046		100.000,00	EUR	DGVSBB
TDA 26-MIXTO, F.T.A.	ES0377953015	TDA 26-MIXTO/VAR BTH 20490128 1A2	1A2	11-07-2006 / 28-01-2049		100.000,00	EUR	DGVSBB
TDA 26-MIXTO, F.T.A.	ES0377953023	TDA 26-MIXTO/VAR BTH 20490128 1B	1B	11-07-2006 / 28-01-2049		100.000,00	EUR	DGVSBB
TDA 26-MIXTO, F.T.A.	ES0377953031	TDA 26-MIXTO/VAR BTH 20490128 1C	1C	11-07-2006 / 28-01-2049		100.000,00	EUR	DGVSBB
TDA 26-MIXTO, F.T.A.	ES0377953049	TDA 26-MIXTO/VAR BTH 20490128 1D	1D	11-07-2006 / 28-01-2049		100.000,00	EUR	DGVSBB
TDA 26-MIXTO, F.T.A.	ES0377953056	TDA 26-MIXTO/VAR BTH 20490128 2A	2A	11-07-2006 / 28-01-2049		100.000,00	EUR	DGVSBB

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TDA 26-MIXTO, F.T.A.	ES0377953064	TDA 26-MIXTO/VAR BTH 20490128 2B	2B	11-07-2006 / 28-01-2049		100.000,00	EUR	DGVSBB
TDA 26-MIXTO, F.T.A.	ES0377953072	TDA 26-MIXTO/VAR BTH 20490128 2C	2C	11-07-2006 / 28-01-2049		100.000,00	EUR	DGVSBB
TDA ESP, FONDO DE TITULIZACION	ES0305674006	TDA ESP FT/VAR BTH 20991231 GTIA		27-09-2022 / 31-12-2099		100.000,00	EUR	DGVSBB
TDA IBERCAJA 5, F.T.A.	ES0377967015	TDA IBERCAJA.5/VAR BTH 20491126 A2	A2	17-05-2007 / 26-11-2049		100.000,00	EUR	DGVSBB
TDA IBERCAJA 5, F.T.A.	ES0377967023	TDA IBERCAJA.5/VAR BTH 20491126 B	B	17-05-2007 / 26-11-2049		100.000,00	EUR	DGVSBB
TDA IBERCAJA 5, F.T.A.	ES0377967031	TDA IBERCAJA.5/VAR BTH 20491126 C	C	17-05-2007 / 26-11-2049		100.000,00	EUR	DGVSBB
TDA IBERCAJA 5, F.T.A.	ES0377967049	TDA IBERCAJA.5/VAR BTH 20491126 D	D	17-05-2007 / 26-11-2049		100.000,00	EUR	DGVSBB
TDA IBERCAJA 5, F.T.A.	ES0377967056	TDA IBERCAJA.5/VAR BTH 20491126 E	E	17-05-2007 / 26-11-2049		100.000,00	EUR	DGVSBB
TDA SABADELL RMBS 5, FONDO DE TITULIZACION	ES0305874002	TDA SAB RMBS 5/VAR BTH 20640526 A		18-02-2025 / 26-05-2064		100.000,00	EUR	DGVSBB
TDA SABADELL RMBS 5, FONDO DE TITULIZACION	ES0305874010	TDA SAB RMBS 5/VAR BTH 20640526 B		18-02-2025 / 26-05-2064		100.000,00	EUR	DGVSBB
TDA 24, F.T.A.	ES0377952017	TDA.24/VAR BTH 20400622 A2 GTIA	A2	01-12-2005 / 22-06-2040		100.000,00	EUR	DGVSBB
TDA 24, F.T.A.	ES0377952025	TDA.24/VAR BTH 20400622 B GTIA	B	01-12-2005 / 22-06-2040		100.000,00	EUR	DGVSBB
TDA 24, F.T.A.	ES0377952033	TDA.24/VAR BTH 20400622 C GTIA	C	01-12-2005 / 22-06-2040		100.000,00	EUR	DGVSBB
TDA 24, F.T.A.	ES0377952041	TDA.24/VAR BTH 20400622 D GTIA	D	01-12-2005 / 22-06-2040		100.000,00	EUR	DGVSBB
TDA 25, F.T.A.	ES0377929007	TDA.25/VAR BTH 20410322 A GTIA	A	02-08-2006 / 22-03-2041		100.000,00	EUR	DGVSBB
TDA 25, F.T.A.	ES0377929015	TDA.25/VAR BTH 20410322 B GTIA	B	02-08-2006 / 22-03-2041		100.000,00	EUR	DGVSBB
TDA 25, F.T.A.	ES0377929023	TDA.25/VAR BTH 20410322 C GTIA	C	02-08-2006 / 22-03-2041		100.000,00	EUR	DGVSBB
TDA 25, F.T.A.	ES0377929031	TDA.25/VAR BTH 20410322 D GTIA	D	02-08-2006 / 22-03-2041		100.000,00	EUR	DGVSBB
TDA 27, F.T.A.	ES0377954021	TDA.27/VAR BTH 20501228 A3 GTIA	A3	22-12-2006 / 28-12-2050		100.000,00	EUR	DGVSBB
TDA 27, F.T.A.	ES0377954039	TDA.27/VAR BTH 20501228 B GTIA	B	22-12-2006 / 28-12-2050		100.000,00	EUR	DGVSBB
TDA 27, F.T.A.	ES0377954047	TDA.27/VAR BTH 20501228 C GTIA	C	22-12-2006 / 28-12-2050		100.000,00	EUR	DGVSBB
TDA 27, F.T.A.	ES0377954054	TDA.27/VAR BTH 20501228 D GTIA	D	22-12-2006 / 28-12-2050		100.000,00	EUR	DGVSBB
TDA 27, F.T.A.	ES0377954062	TDA.27/VAR BTH 20501228 E GTIA	E	22-12-2006 / 28-12-2050		100.000,00	EUR	DGVSBB
TDA 27, F.T.A.	ES0377954070	TDA.27/VAR BTH 20501228 F GTIA	F	22-12-2006 / 28-12-2050		100.000,00	EUR	DGVSBB
TDA 28, F.T.A.	ES0377930005	TDA.28/VAR BTH 20501028 A GTIA	A	23-07-2007 / 28-10-2050		100.000,00	EUR	DGVSBB
TDA 28, F.T.A.	ES0377930013	TDA.28/VAR BTH 20501028 B GTIA	B	23-07-2007 / 28-10-2050		100.000,00	EUR	DGVSBB
TDA 28, F.T.A.	ES0377930021	TDA.28/VAR BTH 20501028 C GTIA	C	23-07-2007 / 28-10-2050		100.000,00	EUR	DGVSBB
TDA 28, F.T.A.	ES0377930039	TDA.28/VAR BTH 20501028 D GTIA	D	23-07-2007 / 28-10-2050		100.000,00	EUR	DGVSBB
TDA 28, F.T.A.	ES0377930047	TDA.28/VAR BTH 20501028 E GTIA	E	23-07-2007 / 28-10-2050		100.000,00	EUR	DGVSBB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
TDA 28, F.T.A.	ES0377930054	TDA.28/VAR BTH 20501028 F GTIA	F	23-07-2007 / 28-10-2050		50.000,00	EUR	DGVSBB
TDA 29, F.T.A.	ES0377931011	TDA.29/VAR BTH 20500228 A2 GTIA	A2	27-07-2007 / 28-02-2050		100.000,00	EUR	DGVSBB
TDA 29, F.T.A.	ES0377931029	TDA.29/VAR BTH 20500228 B GTIA	B	27-07-2007 / 28-02-2050		100.000,00	EUR	DGVSBB
TDA 29, F.T.A.	ES0377931037	TDA.29/VAR BTH 20500228 C GTIA	C	27-07-2007 / 28-02-2050		100.000,00	EUR	DGVSBB
TDA 29, F.T.A.	ES0377931045	TDA.29/VAR BTH 20500228 D GTIA	D	27-07-2007 / 28-02-2050		100.000,00	EUR	DGVSBB
TDA 30, F.T.A.	ES0377844008	TDA.30/VAR BTH 20500928 A GTIA	A	18-03-2008 / 28-09-2050		100.000,00	EUR	DGVSBB
TDA 30, F.T.A.	ES0377844016	TDA.30/VAR BTH 20500928 B GTIA	B	18-03-2008 / 28-09-2050		100.000,00	EUR	DGVSBB
TDA 30, F.T.A.	ES0377844024	TDA.30/VAR BTH 20500928 C GTIA	C	18-03-2008 / 28-09-2050		100.000,00	EUR	DGVSBB
TDA 30, F.T.A.	ES0377844032	TDA.30/VAR BTH 20500928 D GTIA	D	18-03-2008 / 28-09-2050		100.000,00	EUR	DGVSBB
TDA CAJAMAR 2, F.T.A.	ES0377965027	TDA.CAJAMAR.2/VAR BTH 20410626 A3	A3	23-05-2005 / 26-06-2041		100.000,00	EUR	DGVSBB
TDA CAJAMAR 2, F.T.A.	ES0377965035	TDA.CAJAMAR.2/VAR BTH 20410626 B	B	23-05-2005 / 26-06-2041		100.000,00	EUR	DGVSBB
TDA CAJAMAR 2, F.T.A.	ES0377965043	TDA.CAJAMAR.2/VAR BTH 20410626 C	C	23-05-2005 / 26-06-2041		100.000,00	EUR	DGVSBB
TDA CAJAMAR 2, F.T.A.	ES0377965050	TDA.CAJAMAR.2/VAR BTH 20410626 D	D	23-05-2005 / 26-06-2041		100.000,00	EUR	DGVSBB
TDA CAM 4, F.T.A.	ES0377991007	TDA.CAM.4/VAR BTH 20390626 A GTIA	A	14-03-2005 / 26-06-2039		100.000,00	EUR	DGVSBB
TDA CAM 4, F.T.A.	ES0377991015	TDA.CAM.4/VAR BTH 20390626 B GTIA	B	14-03-2005 / 26-06-2039		100.000,00	EUR	DGVSBB
TDA CAM 5, F.T.A.	ES0377992005	TDA.CAM.5/VAR BTH 20431026 A GTIA	A	10-10-2005 / 26-10-2043		100.000,00	EUR	DGVSBB
TDA CAM 5, F.T.A.	ES0377992013	TDA.CAM.5/VAR BTH 20431026 B GTIA	B	10-10-2005 / 26-10-2043		100.000,00	EUR	DGVSBB
TDA CAM 6, F.T.A.	ES0377993029	TDA.CAM.6/VAR BTH 20440428 A3 GTIA	A3	03-04-2006 / 28-04-2044		100.000,00	EUR	DGVSBB
TDA CAM 6, F.T.A.	ES0377993037	TDA.CAM.6/VAR BTH 20440428 B GTIA	B	03-04-2006 / 28-04-2044		100.000,00	EUR	DGVSBB
TDA CAM 7, F.T.A.	ES0377994019	TDA.CAM.7/VAR BTH 20490226 A2 GTIA	A2	19-10-2006 / 26-02-2049		100.000,00	EUR	DGVSBB
TDA CAM 7, F.T.A.	ES0377994027	TDA.CAM.7/VAR BTH 20490226 A3 GTIA	A3	19-10-2006 / 26-02-2049		100.000,00	EUR	DGVSBB
TDA CAM 7, F.T.A.	ES0377994035	TDA.CAM.7/VAR BTH 20490226 B GTIA	B	19-10-2006 / 26-02-2049		100.000,00	EUR	DGVSBB
TDA IBERCAJA 6, F.T.A.	ES0377968005	TDA.IBERCAJA.6/VAR BTH 20511125 A	A	25-06-2008 / 25-11-2051		100.000,00	EUR	DGVSBB
TDA IBERCAJA 6, F.T.A.	ES0377968013	TDA.IBERCAJA.6/VAR BTH 20511125 B	B	25-06-2008 / 25-11-2051		100.000,00	EUR	DGVSBB
TDA IBERCAJA 6, F.T.A.	ES0377968021	TDA.IBERCAJA.6/VAR BTH 20511125 C	C	25-06-2008 / 25-11-2051		100.000,00	EUR	DGVSBB
TDA IBERCAJA 6, F.T.A.	ES0377968039	TDA.IBERCAJA.6/VAR BTH 20511125 D	D	25-06-2008 / 25-11-2051		100.000,00	EUR	DGVSBB
TDA IBERCAJA 7, F.T.A.	ES0377849007	TDA.IBERCAJA.7/VAR BTH 20601126 A	A	23-12-2009 / 26-11-2060		100.000,00	EUR	DGVSBB
TDA IBERCAJA 7, F.T.A.	ES0377849015	TDA.IBERCAJA.7/VAR BTH 20601126 B	B	23-12-2009 / 26-11-2060		100.000,00	EUR	DGVSBB
TDA IBERCAJA 7, F.T.A.	ES0377849023	TDA.IBERCAJA.7/VAR BTH 20601126 C	C	23-12-2009 / 26-11-2060		100.000,00	EUR	DGVSBB

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TDA TARRAGONA 1, F.T.A.	ES0338455035	TDA.TARRAGONA.1/VAR BTH 20500327 D	D	05-12-2007 / 27-06-2050		100.000,00	EUR	DGVSBB
TDA TARRAGONA 1, F.T.A.	ES0338455001	TDA.TARRAGONA.1/VAR BTH 20500627 A	A	05-12-2007 / 27-06-2050		100.000,00	EUR	DGVSBB
TDA TARRAGONA 1, F.T.A.	ES0338455019	TDA.TARRAGONA.1/VAR BTH 20500627 B	B	05-12-2007 / 27-06-2050		100.000,00	EUR	DGVSBB
TDA TARRAGONA 1, F.T.A.	ES0338455027	TDA.TARRAGONA.1/VAR BTH 20500627 C	C	05-12-2007 / 27-06-2050		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION HIPOTECARIA UCI 12	ES0338147004	UCI 12/VAR BTH 20391215 A GTIA	A	02-06-2005 / 15-12-2039		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION HIPOTECARIA UCI 12	ES0338147012	UCI 12/VAR BTH 20391215 B GTIA	B	02-06-2005 / 15-12-2039		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION HIPOTECARIA UCI 12	ES0338147020	UCI 12/VAR BTH 20391215 C GTIA	C	02-06-2005 / 15-12-2039		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS UCI 14	ES0338341003	UCI.14/VAR BTH 20430620 A GTIA	A	30-11-2005 / 20-06-2043		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS UCI 14	ES0338341011	UCI.14/VAR BTH 20430620 B GTIA	B	30-11-2005 / 20-06-2043		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS UCI 14	ES0338341029	UCI.14/VAR BTH 20430620 C GTIA	C	30-11-2005 / 20-06-2043		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS, UCI 15	ES0380957003	UCI.15/VAR BTH 20481218 A GTIA	A	05-05-2006 / 18-12-2048		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS, UCI 15	ES0380957011	UCI.15/VAR BTH 20481218 B GTIA	B	05-05-2006 / 18-12-2048		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS, UCI 15	ES0380957029	UCI.15/VAR BTH 20481218 C GTIA	C	05-05-2006 / 18-12-2048		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS, UCI 15	ES0380957037	UCI.15/VAR BTH 20481218 D GTIA	D	05-05-2006 / 18-12-2048		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS UCI 16	ES0338186010	UCI.16/VAR BTH 20490616 A2 GTIA	A2	23-10-2006 / 16-06-2049		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS UCI 16	ES0338186028	UCI.16/VAR BTH 20490616 B GTIA	B	23-10-2006 / 16-06-2049		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS UCI 16	ES0338186036	UCI.16/VAR BTH 20490616 C GTIA	C	23-10-2006 / 16-06-2049		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS UCI 16	ES0338186044	UCI.16/VAR BTH 20490616 D GTIA	D	23-10-2006 / 16-06-2049		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS UCI 16	ES0338186051	UCI.16/VAR BTH 20490616 E GTIA	E	23-10-2006 / 16-06-2049		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS UCI 17	ES0337985016	UCI.17/VAR BTH 20491217 A2 GTIA	A2	09-05-2007 / 17-12-2049		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS UCI 17	ES0337985024	UCI.17/VAR BTH 20491217 B GTIA	B	09-05-2007 / 17-12-2049		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS UCI 17	ES0337985032	UCI.17/VAR BTH 20491217 C GTIA	C	09-05-2007 / 17-12-2049		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS UCI 17	ES0337985040	UCI.17/VAR BTH 20491217 D GTIA	D	09-05-2007 / 17-12-2049		100.000,00	EUR	DGVSBB
VERDE IBERIA LOANS, FONDO DE TITULIZACION	ES0305441000	VERDE IB LOANS/VAR BTH 20991231		25-07-2019 / 31-12-2099		100.000,00	EUR	DGVSBB
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093437	CC.AA.CANA/0.00 BO 20260730		09-07-2021 / 30-07-2026		1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093478	CC.AA.CANA/0.50 BO 20291128		28-11-2024 / 28-11-2029	0,500000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101461	CC.AA.MAD/7.55 BO 20260721		21-07-2011 / 21-07-2026	7,550000	1.000,00	EUR	DBFTFB
DIPUTACION GENERAL DE ARAGON	ES0000107344	DIP ARAGON/7.50 BO 20270301		21-12-2012 / 01-03-2027	7,500000	1.000,00	EUR	DBFTFB
DIPUTACION GENERAL DE ARAGON	ES0000107344	DIP ARAGON/7.50 BO 20270301		01-03-2012 / 01-03-2027	7,500000	1.000,00	EUR	DBFTFB

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PRINCIPADO DE ASTURIAS	ES0001380155	PRINCIPADO ASTU/0.582 BO 20300717		17-07-2020 / 17-07-2030	0,582000	1.000,00	EUR	DBFTFB
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA	ES0001350257	JUNTA.CLM/7.705 BOSEGR 20330215		28-04-2011 / 15-02-2033	7,705000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012G91	ESTADO/0.00 BOESTSEGR 20260131 CAC		20-10-2020 / 31-01-2026		1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012J15	ESTADO/0.00 BOESTSEGR 20270131 CAC		26-10-2021 / 31-01-2027		1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012O59	ESTADO/2.40 BOESTSEGR 20280531 CAC		14-01-2025 / 31-05-2028	2,400000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012M77	ESTADO/2.50 BOESTSEGR 20270531 CAC		09-01-2024 / 31-05-2027	2,500000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012O00	ESTADO/2.70 BOESTSEGR 20300131 CAC		12-11-2024 / 31-01-2030	2,700000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012L29	ESTADO/2.80 BOESTSEGR 20260531 CAC		17-01-2023 / 31-05-2026	2,800000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012M51	ESTADO/3.50 BOESTSEGR 20290531 CAC		10-10-2023 / 31-05-2029	3,500000	1.000,00	EUR	DBFTFB
ABANCA CORPORACION BANCARIA, S.A.	ES0465936054	ABANCA/0.75 CEDHIP 20290528 GTIA		28-05-2019 / 28-05-2029	0,750000	100.000,00	EUR	DBFSFB
ABANCA CORPORACION BANCARIA, S.A.	ES0465936070	ABANCA/VAR CEDHIP 20300626 GTIA		26-06-2025 / 26-06-2030		100.000,00	EUR	DBVSFB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211915	BBVA/0.875 CEDHIP 20261122 GTIA		22-11-2016 / 22-11-2026	0,875000	100.000,00	EUR	DBFSFB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211147	BBVA/4.60 CEDHIP 20370202 GTIA		14-07-2006 / 02-02-2037	4,600000	100.000,00	EUR	DBFSFB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211279	BBVA/5.26 CEDHIP 20480417 GTIA		17-04-2008 / 17-04-2048	5,260000	500.000,00	EUR	DBFSFB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211A26	BBVA/VAR CEDHIP 20260125 GTIA		25-01-2021 / 25-07-2025		100.000,00	EUR	DBVSFB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211A34	BBVA/VAR CEDHIP 20260517 GTIA		17-05-2021 / 17-05-2026		100.000,00	EUR	DBVSFB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211A59	BBVA/VAR CEDHIP 20270202 GTIA		02-02-2022 / 02-02-2027		100.000,00	EUR	DBVSFB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211A75	BBVA/VAR CEDHIP 20270717 GTIA		17-01-2023 / 17-07-2027		100.000,00	EUR	DBVSFB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211923	BBVA/VAR CEDHIP 20280115 GTIA		15-01-2018 / 15-01-2028		100.000,00	EUR	DBVSFB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211A91	BBVA/VAR CEDHIP 20300606 GTIA		06-06-2025 / 06-06-2030		100.000,00	EUR	DBVSFB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211B09	BBVA/VAR CEDHIP 20310606 GTIA		06-06-2025 / 06-06-2031		100.000,00	EUR	DBVSFB
BANCA MARCH, S.A.	ES0413040082	BCA MARCH/0.081 CEDHIP 20311128 II		28-11-2019 / 28-11-2031	0,081000	100.000,00	EUR	DBFSFB
BANCA MARCH, S.A.	ES0413040066	BCA MARCH/VAR CEDHIP 20260413 GTIA		12-04-2019 / 13-04-2026		100.000,00	EUR	DBVSFB
BANCA MARCH, S.A.	ES0413040074	BCA MARCH/VAR CEDHIP 20261128 III		28-11-2019 / 28-11-2026		100.000,00	EUR	DBVSFB
BANCA MARCH, S.A.	ES0413040116	BCA MARCH/VAR CEDHIP 20271223 IV		23-12-2020 / 23-12-2027		100.000,00	EUR	DBVSAB
BANCA MARCH, S.A.	ES0413040090	BCA MARCH/VAR CEDHIP 20300819 I		17-08-2020 / 19-08-2030		100.000,00	EUR	DBVSFB
BANCA MARCH, S.A.	ES0413040108	BCA MARCH/VAR CEDHIP 20350817 II		17-08-2020 / 17-08-2035		100.000,00	EUR	DBVSFB
CAIXABANK, S.A.	ES0413307168	BKIA/0.15 CEDHIP 20271122 2 GTIA		22-11-2019 / 22-11-2027	0,150000	100.000,00	EUR	DBFSAB
CAIXABANK, S.A.	ES0413307093	BKIA/1.00 CEDHIP 20250925 GTIA		25-03-2015 / 25-09-2025	1,000000	100.000,00	EUR	DBFSFB

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CAIXABANK, S.A.	ES0413307093	BKIA/1.00 CEDHIP 20250925 GTIA		28-04-2016 / 25-09-2025	1,000000	100.000,00	EUR	DBFSFB
CAIXABANK, S.A.	ES0413307150	BKIA/VAR CEDHIP 20270125 GTIA 1		25-01-2019 / 25-01-2027		100.000,00	EUR	DBVSAB
CAIXABANK, S.A.	ES0413307077	BKIA/VAR CEDHIP 20270526 GTIA		26-05-2014 / 26-05-2027		100.000,00	EUR	DBVSGB
CAIXABANK, S.A.	ES0413307085	BKIA/VAR CEDHIP 20280526 GTIA		26-05-2014 / 26-05-2028		100.000,00	EUR	DBVSGB
BANKINTER, S.A.	ES0413679434	BKT/1.20 CEDHIP 20350605 GTIA		05-06-2019 / 05-06-2035	1,200000	100.000,00	EUR	DBFSFB
BANKINTER, S.A.	ES0413679418	BKT/1.25 CEDHIP 20280207 GTIA		07-02-2018 / 07-02-2028	1,250000	100.000,00	EUR	DBFSFB
BANKINTER, S.A.	ES0413679459	BKT/VAR CEDHIP 20261102 GTIA		02-12-2019 / 02-11-2026		100.000,00	EUR	DBVSFB
BANKINTER, S.A.	ES0413679384	BKT/VAR CEDHIP 20270427 GTIA		27-04-2017 / 27-04-2027		100.000,00	EUR	DBVSFB
BANKINTER, S.A.	ES0413679400	BKT/VAR CEDHIP 20271117 I GTIA		17-11-2017 / 17-11-2027		100.000,00	EUR	DBVSFB
BANKINTER, S.A.	ES0413679467	BKT/VAR CEDHIP 20271219 IV GTIA		19-12-2019 / 19-12-2027		200.000,00	USD	DBVSFB
BANKINTER, S.A.	ES0413679509	BKT/VAR CEDHIP 20280211 GTIA		11-02-2021 / 11-02-2028		100.000,00	EUR	DBVSFB
BANKINTER, S.A.	ES0413679525	BKT/VAR CEDHIP 20280529 II GTIA		29-11-2022 / 29-05-2028		100.000,00	EUR	DBVSFB
BANKINTER, S.A.	ES0413679541	BKT/VAR CEDHIP 20281113 II GTIA		13-04-2023 / 13-11-2028		100.000,00	EUR	DBVSFB
BANKINTER, S.A.	ES0413679442	BKT/VAR CEDHIP 20290917 GTIA		17-09-2019 / 17-09-2029		100.000,00	EUR	DBVSFB
BANKINTER, S.A.	ES0413679475	BKT/VAR CEDHIP 20300407 GTIA		07-04-2020 / 07-04-2030		100.000,00	EUR	DBFSFB
BANKINTER, S.A.	ES0413679558	BKT/VAR CEDHIP 20310213 III GTIA		13-04-2023 / 13-02-2031		100.000,00	EUR	DBVSFB
BANKINTER, S.A.	ES0413679566	BKT/VAR CEDHIP 20310622 IV GTIA		22-06-2023 / 22-06-2031		100.000,00	EUR	DBVSFB
BANKINTER, S.A.	ES0413679517	BKT/VAR CEDHIP 20321005 GTIA		05-10-2022 / 05-10-2032		100.000,00	EUR	DBVSFB
BANKINTER, S.A.	ES0413679533	BKT/VAR CEDHIP 20330302 I GTIA		02-03-2023 / 02-03-2033		100.000,00	EUR	DBVSFB
BANKINTER, S.A.	ES0413679574	BKT/VAR CEDHIP 20340213 I GTIA		13-02-2024 / 13-02-2034		100.000,00	EUR	DBVSFB
BANKINTER, S.A.	ES0413679608	BKT/VAR CEDHIP 20340529 II GTIA		28-05-2025 / 29-05-2034		100.000,00	EUR	DBVSFB
BANKINTER, S.A.	ES0413679590	BKT/VAR CEDHIP 20350304 GTIA		04-03-2025 / 04-03-2035		100.000,00	EUR	DBVSFB
BANKINTER, S.A.	ES0413679582	BKT/VAR CEDHIP 20361112 II GTIA		12-11-2024 / 12-11-2036		100.000,00	EUR	DBVSFB
CAIXABANK, S.A.	ES0413980022	BVA/VAR CEDHIP 20270802 GTIA		02-08-2011 / 02-08-2027		50.000,00	EUR	DBVSGB
CAIXABANK, S.A.	ES0414950644	CA.MADRID/4.125 CEDHIP 20360324		24-03-2006 / 24-03-2036	4,125000	50.000,00	EUR	DBFSFB
CAIXABANK, S.A.	ES0414950644	CA.MADRID/4.125 CEDHIP 20360324		26-04-2007 / 24-03-2036	4,125000	50.000,00	EUR	DBFSFB
CAIXABANK, S.A.	ES0414950644	CA.MADRID/4.125 CEDHIP 20360324		23-06-2023 / 24-03-2036	4,125000	50.000,00	EUR	DBFSFB
CAIXABANK, S.A.	ES0440609396	CABK/1.00 CEDHIP 20280117 GTIA 32		17-01-2018 / 17-01-2028	1,000000	100.000,00	EUR	DBFSFB
CAIXABANK, S.A.	ES0440609339	CABK/1.25 CEDHIP 20270111 GTIA		11-01-2017 / 11-01-2027	1,250000	100.000,00	EUR	DBFSFB

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CAIXABANK, S.A.	ES0440609339	CABK/1.25 CEDHIP 20270111 GTIA		15-06-2023 / 11-01-2027	1,250000	100.000,00	EUR	DBFSFB
CAIXABANK, S.A.	ES0440609347	CABK/1.625 CEDHIP 20320714 GTIA		14-07-2017 / 14-07-2032	1,625000	100.000,00	EUR	DBFSFB
CAIXABANK, S.A.	ES0440609347	CABK/1.625 CEDHIP 20320714 GTIA		16-02-2018 / 14-07-2032	1,625000	100.000,00	EUR	DBFSFB
CAIXABANK, S.A.	ES0440609347	CABK/1.625 CEDHIP 20320714 GTIA		19-02-2018 / 14-07-2032	1,625000	100.000,00	EUR	DBFSFB
CAIXABANK, S.A.	ES0440609404	CABK/1.64 CEDHIP 20331123 GTIA 37		23-11-2018 / 23-11-2033	1,640000	100.000,00	EUR	DBFSFB
CAIXABANK, S.A.	ES0440609404	CABK/1.64 CEDHIP 20331123 GTIA 37		01-02-2019 / 23-11-2033	1,640000	100.000,00	EUR	DBFSFB
CAIXABANK, S.A.	ES0440609404	CABK/1.64 CEDHIP 20331123 GTIA 37		21-02-2019 / 23-11-2033	1,640000	100.000,00	EUR	DBFSFB
CAIXABANK, S.A.	ES0440609404	CABK/1.64 CEDHIP 20331123 GTIA 37		21-02-2019 / 23-11-2033	1,640000	100.000,00	EUR	DBFSFB
CAIXABANK, S.A.	ES0440609404	CABK/1.64 CEDHIP 20331123 GTIA 37		20-03-2019 / 23-11-2033	1,640000	100.000,00	EUR	DBFSFB
CAIXABANK, S.A.	ES0440609404	CABK/1.64 CEDHIP 20331123 GTIA 37		21-03-2019 / 23-11-2033	1,640000	100.000,00	EUR	DBFSFB
CAIXABANK, S.A.	ES0440609404	CABK/1.64 CEDHIP 20331123 GTIA 37		17-05-2019 / 23-11-2033	1,640000	100.000,00	EUR	DBFSFB
CAIXABANK, S.A.	ES0440609388	CABK/VAR CEDHIP 20251030 GTIA 31		30-10-2017 / 30-10-2025		200.000,00	USD	DBVSFB
CAIXABANK, S.A.	ES0440609156	CABK/VAR CEDHIP 20260619 GTIA		19-06-2012 / 19-06-2026		100.000,00	EUR	DBVSFB
CAIXABANK, S.A.	ES0440609362	CABK/VAR CEDHIP 20261011 GTIA 29		11-10-2017 / 11-10-2026		100.000,00	EUR	DBVSFB
CAIXABANK, S.A.	ES0440609446	CABK/VAR CEDHIP 20261130 GTIA 45		30-11-2021 / 30-11-2026		100.000,00	EUR	DBVSFB
CAIXABANK, S.A.	ES0440609164	CABK/VAR CEDHIP 20270703 GTIA		03-07-2012 / 03-07-2027		100.000,00	EUR	DBVSFB
CAIXABANK, S.A.	ES0440609172	CABK/VAR CEDHIP 20270717 GTIA		17-07-2012 / 17-07-2027		100.000,00	EUR	DBVSFB
CAIXABANK, S.A.	ES0440609180	CABK/VAR CEDHIP 20280717 GTIA		17-07-2012 / 17-07-2028		100.000,00	EUR	DBVSFB
CAIXABANK, S.A.	ES0440609453	CABK/VAR CEDHIP 20290316 GTIA 46		16-03-2022 / 16-03-2029		100.000,00	EUR	DBVSFB
CAIXABANK, S.A.	ES0440609479	CABK/VAR CEDHIP 20300929 GTIA 47		29-05-2023 / 29-09-2030		100.000,00	EUR	DBVSFB
CAIXABANK, S.A.	ES0440609495	CABK/VAR CEDHIP 20310327 GTIA 51		27-09-2024 / 27-03-2031		100.000,00	EUR	DBVSGB
CAIXABANK, S.A.	ES0440609487	CABK/VAR CEDHIP 20310927 GTIA 50		27-09-2024 / 27-09-2031		100.000,00	EUR	DBVSGB
CAIXABANK, S.A.	ES0440609511	CABK/VAR CEDHIP 20320512 GTIA 53		12-11-2024 / 12-05-2032		100.000,00	EUR	DBVSGB
CAIXABANK, S.A.	ES0440609503	CABK/VAR CEDHIP 20321112 GTIA 52		12-11-2024 / 12-11-2032		100.000,00	EUR	DBVSGB
CAIXABANK, S.A.	ES0440609529	CABK/VAR CEDHIP 20330605 GTIA 54		05-06-2025 / 05-06-2033		100.000,00	EUR	DBVSGB
CAIXABANK, S.A.	ES0440609537	CABK/VAR CEDHIP 20331205 GTIA 55		05-06-2025 / 05-12-2033		100.000,00	EUR	DBVSGB
CAIXABANK, S.A.	ES0440609545	CABK/VAR CEDHIP 20340605 GTIA 56		05-06-2025 / 05-06-2034		100.000,00	EUR	DBVSGB
CAJA RURAL DE ALBACETE, CIUDAD REAL Y CUENCA, SOCIEDAD COOPE	ES0405489008	CAJA RURAL ALB/0.50 CEDHIP 20300619		19-06-2020 / 19-06-2030	0,500000	100.000,00	EUR	DBFSFB
CAJA RURAL DE ALBACETE, CIUDAD REAL Y CUENCA, SOCIEDAD COOPE	ES0405489016	CAJA RURAL ALB/VAR CEDHIP 20340118		18-01-2024 / 18-01-2034		100.000,00	EUR	DBVSGB

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CAJAMAR CAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	ES0422714149	CAJAMAR/0.00 CEDHIP 20271221 GTIA		21-12-2020 / 21-12-2027		100.000,00	EUR	DBFSFB
CAJAMAR CAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	ES0422714156	CAJAMAR/0.10 CEDHIP 20290715 2021 I		15-07-2021 / 15-07-2029	0,100000	100.000,00	EUR	DBFSFB
CAJAMAR CAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	ES0422714164	CAJAMAR/2.00 CEDHIP 20320517 I GTIA		17-05-2022 / 17-05-2032	2,000000	100.000,00	EUR	DBFSFB
CAJAMAR CAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	ES0422714172	CAJAMAR/VAR CEDHIP 20280216 I GTIA		16-02-2023 / 16-02-2028		100.000,00	EUR	DBVSFB
CAJAMAR CAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	ES0422714198	CAJAMAR/VAR CEDHIP 20290331 II GTIA		31-03-2023 / 31-03-2029		100.000,00	EUR	DBVSFB
CAJAMAR CAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	ES0422714206	CAJAMAR/VAR CEDHIP 20290725 I GTIA		25-01-2024 / 25-07-2029		100.000,00	EUR	DBVSFB
CAJASUR BANCO, S.A.U.	ES0413464027	CAJASUR BK/VAR CEDHIP 20270311 GTIA		11-03-2020 / 11-03-2027		100.000,00	EUR	DBVSFB
CBNK BANCO DE COLECTIVOS, S.A.	ES0413172000	CBNK BCO COLECT/VAR CEDHIP 20271125		23-11-2020 / 25-11-2027		100.000,00	EUR	DBVSFB
CBNK BANCO DE COLECTIVOS, S.A.	ES0413172018	CBNK BCO COLECT/VAR CEDHIP 20300525		23-05-2022 / 25-05-2030		100.000,00	EUR	DBVSFB
CBNK BANCO DE COLECTIVOS, S.A.	ES0413172042	CBNK BCO COLECT/VAR CEDHIP 20320224		19-02-2025 / 24-02-2032		100.000,00	EUR	DBVSFB
CBNK BANCO DE COLECTIVOS, S.A.	ES0413172026	CBNK BCO COLECT/VAR CEDHIP 20320525		07-06-2023 / 25-05-2032		100.000,00	EUR	DBVSFB
CBNK BANCO DE COLECTIVOS, S.A.	ES0413172026	CBNK BCO COLECT/VAR CEDHIP 20320525		03-08-2023 / 25-05-2032		100.000,00	EUR	DBVSFB
CBNK BANCO DE COLECTIVOS, S.A.	ES0413172034	CBNK BCO COLECT/VAR CEDHIP 20341125		13-12-2024 / 25-11-2034		100.000,00	EUR	DBVSFB
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0415306085	CR NAV/0.50 CEDHIP 20270407 GTIA		07-04-2020 / 07-04-2027	0,500000	100.000,00	EUR	DBFSFB
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0415306093	CR NAV/0.75 CEDHIP 20290216 GTIA		16-02-2022 / 16-02-2029	0,750000	100.000,00	EUR	DBFSFB
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0415306028	CR NAV/3.65 CEDHIP 20290207 GTIA		07-02-2014 / 07-02-2029	3,650000	100.000,00	EUR	DBFSGB
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0415306101	CR NAV/VAR CEDHIP 20270426 GTIA		26-01-2023 / 26-04-2027		100.000,00	EUR	DBVSFB
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0415306127	CR NAV/VAR CEDHIP 20330423 GTIA		23-01-2025 / 23-04-2033		100.000,00	EUR	DBVSFB
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0415306119	CR NAV/VAR CEDHIP 20391107 GTIA		05-03-2024 / 07-11-2039		1.000.000,00	EUR	DBVSFB
CAJA RURAL DE GRANADA, SOCIEDAD COOPERATIVA DE CREDITO	ES0415143025	CR.GRANADA/1.25 CEDHIP 20280516		16-05-2018 / 16-05-2028	1,250000	100.000,00	EUR	DBFSFB
DEUTSCHE BANK, S.A.E.	ES0413320153	DT BK SAE/VAR CEDHIP 20261123 GTIA		23-11-2023 / 23-11-2026		100.000,00	EUR	DBVSFB
DEUTSCHE BANK, S.A.E.	ES0413320138	DT BK SAE/VAR CEDHIP 20270307 GTIA		07-03-2022 / 07-03-2027		100.000,00	EUR	DBVSFB
DEUTSCHE BANK, S.A.E.	ES0413320146	DT BK SAE/VAR CEDHIP 20290321 GTIA		21-03-2022 / 21-03-2029		100.000,00	EUR	DBVSFB
DEUTSCHE BANK, S.A.E.	ES0413320146	DT BK SAE/VAR CEDHIP 20290321 GTIA		21-03-2025 / 21-03-2029		100.000,00	EUR	DBVSFB
EUROCAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	ES0457089029	EUROCAJA RUR/0.125 CEDHIP 20310922		22-09-2021 / 22-09-2031	0,125000	100.000,00	EUR	DBFSFB
EUROCAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	ES0457089045	EUROCAJA RUR/VAR CEDHIP 20280420		20-04-2023 / 20-04-2028		100.000,00	EUR	DBVSFB
IBERCAJA BANCO, S.A.	ES0444251088	IBERCAJA BCO/VAR CEDHIP 20330420		20-04-2023 / 20-04-2033		100.000,00	EUR	DBVSFB
IBERCAJA BANCO, S.A.	ES0444251104	IBERCAJA BCO/VAR CEDHIP 20340220		20-02-2024 / 20-02-2034		100.000,00	EUR	DBVSFB
IBERCAJA BANCO, S.A.	ES0444251112	IBERCAJA BCO/VAR CEDHIP 20360220		20-02-2024 / 20-02-2036		100.000,00	EUR	DBVSFB

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IBERCAJA BANCO, S.A.	ES0444251096	IBERCAJA BCO/VAR CEDHIP 20370420		20-04-2023 / 20-04-2037		100.000,00	EUR	DBVSFB
IBERCAJA BANCO, S.A.	ES0444251070	IBERCAJA.BCO/VAR CEDHIP 20280313		13-12-2018 / 13-03-2028		100.000,00	EUR	DBVSFB
KUTXABANK, S.A.	ES0443307063	KUTXABANK/1.25 CEDHIP 20250922 GTIA		22-09-2015 / 22-09-2025	1,250000	100.000,00	EUR	DBFSFB
KUTXABANK, S.A.	ES0443307022	KUTXABANK/3.68 CEDHIP 20261221 GTIA		21-05-2013 / 21-12-2026	3,680000	100.000,00	EUR	DBFSFB
KUTXABANK, S.A.	ES0443307071	KUTXABANK/VAR CEDHIP 20320208 GTIA		08-02-2024 / 08-02-2032		100.000,00	EUR	DBVSGB
CAIXABANK, S.A.	ES0414970451	LACAIXA/5.4315 CEDHIP 20380613 GTIA		13-06-2008 / 13-06-2038	5,431500	50.000,00	EUR	DBFSFB
UNICAJA BANCO, S.A.	ES0468675030	LBK/0.25 CEDHIP 20290925 GTIA		25-09-2019 / 25-09-2029	0,250000	100.000,00	EUR	DBFSFB
UNICAJA BANCO, S.A.	ES0468675030	LBK/0.25 CEDHIP 20290925 GTIA		02-06-2020 / 25-09-2029	0,250000	100.000,00	EUR	DBFSFB
UNICAJA BANCO, S.A.	ES0468675030	LBK/0.25 CEDHIP 20290925 GTIA		03-06-2020 / 25-09-2029	0,250000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413790264	POP/5.28 CEDHIP 20290628 GTIA		03-07-2013 / 28-06-2029	5,280000	100.000,00	EUR	DBFSFB
BANCO DE SABADELL, S.A.	ES0413860745	SAB/0.125 CEDHIP 20280210 GTIA		20-01-2020 / 10-02-2028	0,125000	100.000,00	EUR	DBFSFB
BANCO DE SABADELL, S.A.	ES0413860596	SAB/1.00 CEDHIP 20270426 GTIA		26-04-2017 / 26-04-2027	1,000000	100.000,00	EUR	DBFSFB
BANCO DE SABADELL, S.A.	ES0413860596	SAB/1.00 CEDHIP 20270426 GTIA		11-10-2017 / 26-04-2027	1,000000	100.000,00	EUR	DBFSFB
BANCO DE SABADELL, S.A.	ES0413860646	SAB/1.086 CEDHIP 20261221 GTIA		21-12-2018 / 21-12-2026	1,086000	100.000,00	EUR	DBFSFB
BANCO DE SABADELL, S.A.	ES0413860802	SAB/1.75 CEDHIP 20290530 2 GTIA		30-05-2022 / 30-05-2029	1,750000	100.000,00	EUR	DBFSFB
BANCO DE SABADELL, S.A.	ES0413860901	SAB/2.998 CEDHIP 20340311 GTIA		11-06-2025 / 11-03-2034	2,998000	100.000,00	EUR	DBFSFB
BANCO DE SABADELL, S.A.	ES0413860620	SAB/VAR CEDHIP 20251013 GTIA		13-10-2017 / 13-10-2025		100.000,00	EUR	DBVSGB
BANCO DE SABADELL, S.A.	ES0413860760	SAB/VAR CEDHIP 20260330 1 GTIA		30-03-2021 / 30-03-2026		100.000,00	EUR	DBVSFB
BANCO DE SABADELL, S.A.	ES0413860778	SAB/VAR CEDHIP 20260608 2 GTIA		08-06-2021 / 08-06-2026		100.000,00	EUR	DBVSFB
BANCO DE SABADELL, S.A.	ES0413860836	SAB/VAR CEDHIP 20260828 1 GTIA		28-02-2023 / 28-08-2026		100.000,00	EUR	DBVSFB
BANCO DE SABADELL, S.A.	ES0413860786	SAB/VAR CEDHIP 20270608 3 GTIA		08-06-2021 / 08-06-2027		100.000,00	EUR	DBVSFB
BANCO DE SABADELL, S.A.	ES0413860794	SAB/VAR CEDHIP 20270921 1 GTIA		21-01-2022 / 21-09-2027		100.000,00	EUR	DBVSFB
BANCO DE SABADELL, S.A.	ES0413860810	SAB/VAR CEDHIP 20280612 3 GTIA		12-12-2022 / 12-06-2028		100.000,00	EUR	DBVSFB
BANCO DE SABADELL, S.A.	ES0413860869	SAB/VAR CEDHIP 20290617 GTIA 1		17-06-2024 / 17-06-2029		100.000,00	EUR	DBVSFB
BANCO DE SABADELL, S.A.	ES0413860877	SAB/VAR CEDHIP 20300415 GTIA 3		15-10-2024 / 15-04-2030		100.000,00	EUR	DBVSFB
BANCO DE SABADELL, S.A.	ES0413860828	SAB/VAR CEDHIP 20301220 BEI I GTIA		21-12-2022 / 20-12-2030		100.000,00	EUR	DBVSFB
BANCO DE SABADELL, S.A.	ES0413860844	SAB/VAR CEDHIP 20311222 GTIA		22-12-2023 / 22-12-2031		100.000,00	EUR	DBVSFB
BANCO DE SABADELL, S.A.	ES0413860893	SAB/VAR CEDHIP 20330328 GTIA 1		28-03-2025 / 28-03-2033		100.000,00	EUR	DBVSFB
BANCO DE SABADELL, S.A.	ES0413860885	SAB/VAR CEDHIP 20330919 GTIA 4		19-12-2024 / 19-09-2033		100.000,00	EUR	DBVSFB

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BANCO DE SABADELL, S.A.	ES0413860851	SAB/VAR CEDHIP 20340605 GTIA 2		05-06-2024 / 05-06-2034		100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES0413900699	SAN/0.01 CEDHIP 20321001 21 GTIA		01-10-2020 / 01-10-2032	0,010000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900764	SAN/0.02 CEDHIP 20310723 27 GTIA		23-07-2021 / 23-07-2031	0,020000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900582	SAN/0.05 CEDHIP 20300219 13 GTIA		19-02-2020 / 19-02-2030	0,050000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900608	SAN/0.10 CEDHIP 20320227 15 GTIA		27-02-2020 / 27-02-2032	0,100000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900574	SAN/0.125 CEDHIP 20300604 12 GTIA		04-12-2019 / 04-06-2030	0,125000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900723	SAN/0.18 CEDHIP 20310622 23 GTIA		22-06-2021 / 22-06-2031	0,180000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900749	SAN/0.18 CEDHIP 20310706 25 GTIA		06-07-2021 / 06-07-2031	0,180000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900756	SAN/0.18 CEDHIP 20310708 26 GTIA		08-07-2021 / 08-07-2031	0,180000	100.000,00	EUR	DBFSGB
BANCO SANTANDER, S.A.	ES0413900731	SAN/0.19 CEDHIP 20310629 24 GTIA		29-06-2021 / 29-06-2031	0,190000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900566	SAN/0.25 CEDHIP 20290710 11 GTIA		10-07-2019 / 10-07-2029	0,250000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900558	SAN/0.875 CEDHIP 20310509 10 GTIA		09-05-2019 / 09-05-2031	0,875000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900533	SAN/1.125 CEDHIP 20281025 8 GTIA		25-10-2018 / 25-10-2028	1,125000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900392	SAN/1.50 CEDHIP 20260125 GTIA		25-01-2016 / 25-01-2026	1,500000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900418	SAN/1.517 CEDHIP 20280322 GTIA		22-03-2016 / 22-03-2028	1,517000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900376	SAN/2.00 CEDHIP 20341127 GTIA		27-11-2014 / 27-11-2034	2,000000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900400	SAN/2.038 CEDHIP 20360229 GTIA	35	29-02-2016 / 29-02-2036	2,038000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900400	SAN/2.038 CEDHIP 20360229 GTIA	35	18-04-2016 / 29-02-2036	2,038000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900400	SAN/2.038 CEDHIP 20360229 GTIA	35	05-05-2016 / 29-02-2036	2,038000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900400	SAN/2.038 CEDHIP 20360229 GTIA	35	24-05-2016 / 29-02-2036	2,038000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900400	SAN/2.038 CEDHIP 20360229 GTIA	35	28-04-2016 / 29-02-2036	2,038000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900129	SAN/3.875 CEDHIP 20260206 GTIA	12	06-02-2006 / 06-02-2026	3,875000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900160	SAN/4.625 CEDHIP 20270504 GTIA	16	04-05-2007 / 04-05-2027	4,625000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900905	SAN/VAR CEDHIP 20260111 40 GTIA		11-01-2023 / 11-01-2026	3,375000	100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES0413900848	SAN/VAR CEDHIP 20270908 35 GTIA		08-09-2022 / 08-09-2027		100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES04139000A7	SAN/VAR CEDHIP 20290714 50 GTIA		14-07-2025 / 14-07-2029		100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES0413900509	SAN/VAR CEDHIP 20291129 5 GTIA	5	29-11-2017 / 29-11-2029		100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES0413900913	SAN/VAR CEDHIP 20300111 41 GTIA		11-01-2023 / 11-01-2030		100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES0413900863	SAN/VAR CEDHIP 20300920 37 GTIA		20-09-2022 / 20-09-2030		100.000,00	EUR	DBVSBB

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BANCO SANTANDER, S.A.	ES0413900780	SAN/VAR CEDHIP 20311221 29 GTIA		21-12-2021 / 21-12-2031		100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES0413900806	SAN/VAR CEDHIP 20320210 31 GTIA		10-02-2022 / 10-02-2032		100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES0413900814	SAN/VAR CEDHIP 20320307 32 GTIA		07-03-2022 / 07-03-2032		100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES0413900855	SAN/VAR CEDHIP 20320908 36 GTIA		08-09-2022 / 08-09-2032		100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES0413900871	SAN/VAR CEDHIP 20320920 38 GTIA		20-09-2022 / 20-09-2032		100.000,00	EUR	DBVSBB
BANCO SANTANDER, S.A.	ES04139000B5	SAN/VAR CEDHIP 20330714 51 GTIA		14-07-2025 / 14-07-2033		100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES0413900889	SAN/VAR CEDHIP 20330920 39 GTIA		20-09-2022 / 20-09-2033		100.000,00	EUR	DBVSBB
BANCO SANTANDER, S.A.	ES0413900962	SAN/VAR CEDHIP 20340306 GTIA		06-03-2025 / 06-03-2034		100.000,00	EUR	DBVSBB
BANCO SANTANDER, S.A.	ES0413900970	SAN/VAR CEDHIP 20370403 47 GTIA		03-04-2025 / 03-04-2037		100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES0413900996	SAN/VAR CEDHIP 20400521 49 GTIA		21-05-2025 / 21-05-2040		100.000,00	EUR	DBVSFB
UNICAJA BANCO, S.A.	ES0480907023	UNI/VAR CEDHIP 20281214 GTIA		14-12-2023 / 14-12-2028		100.000,00	EUR	DBVSGB
UNICAJA BANCO, S.A.	ES0480907031	UNI/VAR CEDHIP 20300514 GTIA		14-05-2025 / 14-05-2030		100.000,00	EUR	DBVSGB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211A83	BBVA/VAR CEDINT 20280306 GTIA		06-03-2023 / 06-03-2028		100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES0413900707	SAN/VAR CEDINT 20260304 4 GTIA		04-03-2021 / 04-03-2026		200.000,00	USD	DBVSFB
BANCO SANTANDER, S.A.	ES0413900640	SAN/VAR CEDINT 20270417 2 GTIA		17-04-2020 / 17-04-2027		100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES0413900657	SAN/VAR CEDINT 20270417 3 GTIA		17-04-2020 / 17-04-2027		200.000,00	USD	DBVSFB
BANCO SANTANDER, S.A.	ES0413900939	SAN/VAR CEDINT 20280214 43 GTIA		14-02-2023 / 14-02-2028		100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES0413900947	SAN/VAR CEDINT 20290528 44 GTIA		28-05-2024 / 28-05-2029		100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES0413900954	SAN/VAR CEDINT 20291017 45 GTIA		17-10-2024 / 17-10-2029		100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES0413900921	SAN/VAR CEDINT 20300123 42 GTIA		23-01-2023 / 23-01-2030		200.000,00	USD	DBVSFB
BANCO SANTANDER, S.A.	ES0413900988	SAN/VAR CEDINT 20300513 48 GTIA		13-05-2025 / 13-05-2030		100.000,00	EUR	DBVSFB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211A42	BBVA/VAR CEDTER 20261020 GTIA		20-10-2021 / 20-10-2026		100.000,00	EUR	DBVSFB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211A67	BBVA/VAR CEDTER 20270322 GTIA		22-03-2022 / 22-03-2027		100.000,00	EUR	DBVSFB
CAIXABANK, S.A.	ES0440609461	CABK/VAR CEDTER 20270316 GTIA 11		16-03-2022 / 16-03-2027		100.000,00	EUR	DBVSFB
CAJAMAR CAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	ES0422714180	CAJAMAR/VAR CEDTER 20290317 I GTIA		17-03-2023 / 17-03-2029		100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES0413900673	SAN/0.07 CEDTER 20270608 19 GTIA		08-06-2020 / 08-06-2027	0,070000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900897	SAN/VAR CEDTER 20310920 40 GTIA		20-09-2022 / 20-09-2031		100.000,00	EUR	DBVSBB
BANCO SANTANDER, S.A.	ES0413900798	SAN/VAR CEDTER 20320126 30 GTIA		26-01-2022 / 26-01-2032		100.000,00	EUR	DBVSFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012981	ESTADO/CUPCER BOEST 20340131		07-02-2005 / 31-01-2034		1.000,00	EUR	DBZTFB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012700	ESTADO/CUPCER CUPSEGR 20250730		19-11-2001 / 30-07-2025		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127S4	ESTADO/CUPCER CUPSEGR 20250730 CAC		04-09-2015 / 30-07-2025		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125J7	ESTADO/CUPCER CUPSEGR 20251031 CAC		14-02-2014 / 31-10-2025		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012007	ESTADO/CUPCER CUPSEGR 20260131		05-05-1998 / 31-01-2026		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012H82	ESTADO/CUPCER CUPSEGR 20260131 CAC		10-03-2021 / 31-01-2026		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128G7	ESTADO/CUPCER CUPSEGR 20260430 CAC		23-05-2016 / 30-04-2026		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012M02	ESTADO/CUPCER CUPSEGR 20260531 CAC		24-06-2023 / 31-05-2026		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012718	ESTADO/CUPCER CUPSEGR 20260730		19-11-2001 / 30-07-2026		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127T2	ESTADO/CUPCER CUPSEGR 20260730 CAC		04-09-2015 / 30-07-2026		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125K5	ESTADO/CUPCER CUPSEGR 20261031 CAC		14-02-2014 / 31-10-2026		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012023	ESTADO/CUPCER CUPSEGR 20270131		05-05-1998 / 31-01-2027		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012O91	ESTADO/CUPCER CUPSEGR 20270131 CAC		10-03-2025 / 31-01-2027		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128W4	ESTADO/CUPCER CUPSEGR 20270430 CAC		17-05-2017 / 30-04-2027		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012N76	ESTADO/CUPCER CUPSEGR 20270531 CAC		19-09-2024 / 31-05-2027		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012726	ESTADO/CUPCER CUPSEGR 20270730		19-11-2001 / 30-07-2027		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127U0	ESTADO/CUPCER CUPSEGR 20270730 CAC		04-09-2015 / 30-07-2027		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125L3	ESTADO/CUPCER CUPSEGR 20271031 CAC		14-02-2014 / 31-10-2027		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012031	ESTADO/CUPCER CUPSEGR 20280131		05-05-1998 / 31-01-2028		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012P09	ESTADO/CUPCER CUPSEGR 20280131 CAC		10-03-2025 / 31-01-2028		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012B96	ESTADO/CUPCER CUPSEGR 20280430 CAC		09-07-2018 / 30-04-2028		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012N84	ESTADO/CUPCER CUPSEGR 20280531 CAC		19-09-2024 / 31-05-2028		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012734	ESTADO/CUPCER CUPSEGR 20280730		19-11-2001 / 30-07-2028		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127V8	ESTADO/CUPCER CUPSEGR 20280730 CAC		04-09-2015 / 30-07-2028		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125M1	ESTADO/CUPCER CUPSEGR 20281031 CAC		14-02-2014 / 31-10-2028		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012049	ESTADO/CUPCER CUPSEGR 20290131		05-05-1998 / 31-01-2029		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012P17	ESTADO/CUPCER CUPSEGR 20290131 CAC		10-03-2025 / 31-01-2029		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012F01	ESTADO/CUPCER CUPSEGR 20290430 CAC		05-06-2019 / 30-04-2029		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012N92	ESTADO/CUPCER CUPSEGR 20290531 CAC		19-09-2024 / 31-05-2029		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012742	ESTADO/CUPCER CUPSEGR 20290730		19-11-2001 / 30-07-2029		1.000,00	EUR	DBZTFB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127W6	ESTADO/CUPCER CUPSEGR 20290730 CAC		04-09-2015 / 30-07-2029		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126F3	ESTADO/CUPCER CUPSEGR 20291031 CAC		19-09-2014 / 31-10-2029		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012940	ESTADO/CUPCER CUPSEGR 20300131		07-02-2005 / 31-01-2030		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012P25	ESTADO/CUPCER CUPSEGR 20300131 CAC		10-03-2025 / 31-01-2030		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012G83	ESTADO/CUPCER CUPSEGR 20300430 CAC		25-09-2020 / 30-04-2030		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012759	ESTADO/CUPCER CUPSEGR 20300730		19-11-2001 / 30-07-2030		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127X4	ESTADO/CUPCER CUPSEGR 20300730 CAC		04-09-2015 / 30-07-2030		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126G1	ESTADO/CUPCER CUPSEGR 20301031 CAC		19-09-2014 / 31-10-2030		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012957	ESTADO/CUPCER CUPSEGR 20310131		07-02-2005 / 31-01-2031		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012I99	ESTADO/CUPCER CUPSEGR 20310430 CAC		03-07-2021 / 30-04-2031		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012767	ESTADO/CUPCER CUPSEGR 20310730		19-11-2001 / 30-07-2031		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128Y0	ESTADO/CUPCER CUPSEGR 20310730 CAC		26-06-2017 / 30-07-2031		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126H9	ESTADO/CUPCER CUPSEGR 20311031 CAC		19-09-2014 / 31-10-2031		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012965	ESTADO/CUPCER CUPSEGR 20320131		07-02-2005 / 31-01-2032		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012K87	ESTADO/CUPCER CUPSEGR 20320430 CAC		25-06-2022 / 30-04-2032		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012775	ESTADO/CUPCER CUPSEGR 20320730		19-11-2001 / 30-07-2032		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128Z7	ESTADO/CUPCER CUPSEGR 20320730 CAC		26-06-2017 / 30-07-2032		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126I7	ESTADO/CUPCER CUPSEGR 20321031 CAC		19-09-2014 / 31-10-2032		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012973	ESTADO/CUPCER CUPSEGR 20330131		07-02-2005 / 31-01-2033		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012M28	ESTADO/CUPCER CUPSEGR 20330430 CAC		24-06-2023 / 30-04-2033		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120P5	ESTADO/CUPCER CUPSEGR 20330730		25-09-2007 / 30-07-2033		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129A8	ESTADO/CUPCER CUPSEGR 20330730 CAC		26-06-2017 / 30-07-2033		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126J5	ESTADO/CUPCER CUPSEGR 20331031 CAC		19-09-2014 / 31-10-2033		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012N27	ESTADO/CUPCER CUPSEGR 20340430 CAC		27-05-2024 / 30-04-2034		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120Q3	ESTADO/CUPCER CUPSEGR 20340730		25-09-2007 / 30-07-2034		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129B6	ESTADO/CUPCER CUPSEGR 20340730 CAC		26-06-2017 / 30-07-2034		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126K3	ESTADO/CUPCER CUPSEGR 20341031 CAC		19-09-2014 / 31-10-2034		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012999	ESTADO/CUPCER CUPSEGR 20350131		07-02-2005 / 31-01-2035		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012P58	ESTADO/CUPCER CUPSEGR 20350430 CAC		20-06-2025 / 30-04-2035		0,00	EUR	DBZTFB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120R1	ESTADO/CUPCER CUPSEGR 20350730		25-09-2007 / 30-07-2035		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129C4	ESTADO/CUPCER CUPSEGR 20350730 CAC		26-06-2017 / 30-07-2035		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126L1	ESTADO/CUPCER CUPSEGR 20351031 CAC		19-09-2014 / 31-10-2035		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120A7	ESTADO/CUPCER CUPSEGR 20360131		07-02-2005 / 31-01-2036		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120S9	ESTADO/CUPCER CUPSEGR 20360730		25-09-2007 / 30-07-2036		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129D2	ESTADO/CUPCER CUPSEGR 20360730 CAC		26-06-2017 / 30-07-2036		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126M9	ESTADO/CUPCER CUPSEGR 20361031 CAC		19-09-2014 / 31-10-2036		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120B5	ESTADO/CUPCER CUPSEGR 20370131		07-02-2005 / 31-01-2037		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120T7	ESTADO/CUPCER CUPSEGR 20370730		25-09-2007 / 30-07-2037		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129E0	ESTADO/CUPCER CUPSEGR 20370730 CAC		26-06-2017 / 30-07-2037		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126N7	ESTADO/CUPCER CUPSEGR 20371031 CAC		19-09-2014 / 31-10-2037		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120U5	ESTADO/CUPCER CUPSEGR 20380730		25-09-2007 / 30-07-2038		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129F7	ESTADO/CUPCER CUPSEGR 20380730 CAC		26-06-2017 / 30-07-2038		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126O5	ESTADO/CUPCER CUPSEGR 20381031 CAC		19-09-2014 / 31-10-2038		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120V3	ESTADO/CUPCER CUPSEGR 20390730		25-09-2007 / 30-07-2039		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129G5	ESTADO/CUPCER CUPSEGR 20390730 CAC		26-06-2017 / 30-07-2039		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126P2	ESTADO/CUPCER CUPSEGR 20391031 CAC		19-09-2014 / 31-10-2039		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120W1	ESTADO/CUPCER CUPSEGR 20400730		25-09-2007 / 30-07-2040		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129H3	ESTADO/CUPCER CUPSEGR 20400730 CAC		26-06-2017 / 30-07-2040		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126Q0	ESTADO/CUPCER CUPSEGR 20401031 CAC		19-09-2014 / 31-10-2040		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122W7	ESTADO/CUPCER CUPSEGR 20410730		28-07-2010 / 30-07-2041		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129I1	ESTADO/CUPCER CUPSEGR 20410730 CAC		26-06-2017 / 30-07-2041		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126R8	ESTADO/CUPCER CUPSEGR 20411031 CAC		19-09-2014 / 31-10-2041		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129J9	ESTADO/CUPCER CUPSEGR 20420730 CAC		26-06-2017 / 30-07-2042		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126S6	ESTADO/CUPCER CUPSEGR 20421031 CAC		19-09-2014 / 31-10-2042		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129K7	ESTADO/CUPCER CUPSEGR 20430730 CAC		26-06-2017 / 30-07-2043		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126T4	ESTADO/CUPCER CUPSEGR 20431031 CAC		19-09-2014 / 31-10-2043		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129L5	ESTADO/CUPCER CUPSEGR 20440730 CAC		26-06-2017 / 30-07-2044		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126U2	ESTADO/CUPCER CUPSEGR 20441031 CAC		19-09-2014 / 31-10-2044		1.000,00	EUR	DBZTFB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129M3	ESTADO/CUPCER CUPSEGR 20450730 CAC		26-06-2017 / 30-07-2045		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128M5	ESTADO/CUPCER CUPSEGR 20451031 CAC		16-11-2016 / 31-10-2045		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129N1	ESTADO/CUPCER CUPSEGR 20460730 CAC		26-06-2017 / 30-07-2046		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128N3	ESTADO/CUPCER CUPSEGR 20461031 CAC		16-11-2016 / 31-10-2046		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129O9	ESTADO/CUPCER CUPSEGR 20470730 CAC		26-06-2017 / 30-07-2047		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012C53	ESTADO/CUPCER CUPSEGR 20471031 CAC		26-10-2018 / 31-10-2047		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129P6	ESTADO/CUPCER CUPSEGR 20480730 CAC		26-06-2017 / 30-07-2048		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012C61	ESTADO/CUPCER CUPSEGR 20481031 CAC		26-10-2018 / 31-10-2048		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129Q4	ESTADO/CUPCER CUPSEGR 20490730 CAC		26-06-2017 / 30-07-2049		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012C79	ESTADO/CUPCER CUPSEGR 20491031 CAC		26-10-2018 / 31-10-2049		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129R2	ESTADO/CUPCER CUPSEGR 20500730 CAC		26-06-2017 / 30-07-2050		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012C87	ESTADO/CUPCER CUPSEGR 20501031 CAC		26-10-2018 / 31-10-2050		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129S0	ESTADO/CUPCER CUPSEGR 20510730 CAC		26-06-2017 / 30-07-2051		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012C95	ESTADO/CUPCER CUPSEGR 20511031 CAC		26-10-2018 / 31-10-2051		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129T8	ESTADO/CUPCER CUPSEGR 20520730 CAC		26-06-2017 / 30-07-2052		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012D03	ESTADO/CUPCER CUPSEGR 20521031 CAC		26-10-2018 / 31-10-2052		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129U6	ESTADO/CUPCER CUPSEGR 20530730 CAC		26-06-2017 / 30-07-2053		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012D11	ESTADO/CUPCER CUPSEGR 20531031 CAC		26-10-2018 / 31-10-2053		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129V4	ESTADO/CUPCER CUPSEGR 20540730 CAC		26-06-2017 / 30-07-2054		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012D29	ESTADO/CUPCER CUPSEGR 20541031 CAC		26-10-2018 / 31-10-2054		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129W2	ESTADO/CUPCER CUPSEGR 20550730 CAC		26-06-2017 / 30-07-2055		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012D37	ESTADO/CUPCER CUPSEGR 20551031 CAC		26-10-2018 / 31-10-2055		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129X0	ESTADO/CUPCER CUPSEGR 20560730 CAC		26-06-2017 / 30-07-2056		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012D45	ESTADO/CUPCER CUPSEGR 20561031 CAC		26-10-2018 / 31-10-2056		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129Y8	ESTADO/CUPCER CUPSEGR 20570730 CAC		26-06-2017 / 30-07-2057		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012D52	ESTADO/CUPCER CUPSEGR 20571031 CAC		26-10-2018 / 31-10-2057		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129Z5	ESTADO/CUPCER CUPSEGR 20580730 CAC		26-11-2018 / 30-07-2058		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012D60	ESTADO/CUPCER CUPSEGR 20581031 CAC		26-10-2018 / 31-10-2058		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012A06	ESTADO/CUPCER CUPSEGR 20590730 CAC		26-06-2017 / 30-07-2059		1.000,00	EUR	DBZTFB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012D78	ESTADO/CUPCER CUPSEGR 20591031 CAC		26-10-2018 / 31-10-2059		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012A14	ESTADO/CUPCER CUPSEGR 20600730 CAC		26-06-2017 / 30-07-2060		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012D86	ESTADO/CUPCER CUPSEGR 20601031 CAC		26-10-2018 / 31-10-2060		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012A22	ESTADO/CUPCER CUPSEGR 20610730 CAC		26-06-2017 / 30-07-2061		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012D94	ESTADO/CUPCER CUPSEGR 20611031 CAC		26-10-2018 / 31-10-2061		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012A30	ESTADO/CUPCER CUPSEGR 20620730 CAC		26-06-2017 / 30-07-2062		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012E02	ESTADO/CUPCER CUPSEGR 20621031 CAC		26-10-2018 / 31-10-2062		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012A48	ESTADO/CUPCER CUPSEGR 20630730 CAC		26-06-2017 / 30-07-2063		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012E10	ESTADO/CUPCER CUPSEGR 20631031 CAC		26-10-2018 / 31-10-2063		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012A55	ESTADO/CUPCER CUPSEGR 20640730 CAC		26-06-2017 / 30-07-2064		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012E28	ESTADO/CUPCER CUPSEGR 20641031 CAC		26-10-2018 / 31-10-2064		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012A63	ESTADO/CUPCER CUPSEGR 20650730 CAC		26-06-2017 / 30-07-2065		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012J56	ESTADO/CUPCER CUPSEGR 20651031 CAC		18-11-2021 / 31-10-2065		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012A71	ESTADO/CUPCER CUPSEGR 20660730 CAC		26-06-2017 / 30-07-2066		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012J64	ESTADO/CUPCER CUPSEGR 20661031 CAC		18-11-2021 / 31-10-2066		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012J72	ESTADO/CUPCER CUPSEGR 20671031 CAC		18-11-2021 / 31-10-2067		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012J80	ESTADO/CUPCER CUPSEGR 20681031 CAC		18-11-2021 / 31-10-2068		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012J98	ESTADO/CUPCER CUPSEGR 20691031 CAC		18-11-2021 / 31-10-2069		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012K04	ESTADO/CUPCER CUPSEGR 20701031 CAC		18-11-2021 / 31-10-2070		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012K12	ESTADO/CUPCER CUPSEGR 20711031 CAC		18-11-2021 / 31-10-2071		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02508080	ESTADO/LT 20250808		09-08-2024 / 08-08-2025		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02508080	ESTADO/LT 20250808		15-11-2024 / 08-08-2025		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02508080	ESTADO/LT 20250808		07-02-2025 / 08-08-2025		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02508080	ESTADO/LT 20250808		16-05-2025 / 08-08-2025		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02509054	ESTADO/LT 20250905		06-09-2024 / 05-09-2025		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02509054	ESTADO/LT 20250905		13-12-2024 / 05-09-2025		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02509054	ESTADO/LT 20250905		07-03-2025 / 05-09-2025		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02509054	ESTADO/LT 20250905		13-06-2025 / 05-09-2025		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02510102	ESTADO/LT 20251010		04-10-2024 / 10-10-2025		1.000,00	EUR	DYZTXB

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ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02510102	ESTADO/LT 20251010		17-01-2025 / 10-10-2025		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02510102	ESTADO/LT 20251010		11-04-2025 / 10-10-2025		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02510102	ESTADO/LT 20251010		11-07-2025 / 10-10-2025		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02511076	ESTADO/LT 20251107		08-11-2024 / 07-11-2025		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02511076	ESTADO/LT 20251107		14-02-2025 / 07-11-2025		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02511076	ESTADO/LT 20251107		09-05-2025 / 07-11-2025		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02512058	ESTADO/LT 20251205		06-12-2024 / 05-12-2025		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02512058	ESTADO/LT 20251205		14-03-2025 / 05-12-2025		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02512058	ESTADO/LT 20251205		06-06-2025 / 05-12-2025		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02601166	ESTADO/LT 20260116		10-01-2025 / 16-01-2026		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02601166	ESTADO/LT 20260116		25-04-2025 / 16-01-2026		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02601166	ESTADO/LT 20260116		04-07-2025 / 16-01-2026		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02602065	ESTADO/LT 20260206		07-02-2025 / 06-02-2026		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02602065	ESTADO/LT 20260206		16-05-2025 / 06-02-2026		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02603063	ESTADO/LT 20260306		07-03-2025 / 06-03-2026		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02603063	ESTADO/LT 20260306		13-06-2025 / 06-03-2026		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02604103	ESTADO/LT 20260410		11-04-2025 / 10-04-2026		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02604103	ESTADO/LT 20260410		11-07-2025 / 10-04-2026		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02605084	ESTADO/LT 20260508		09-05-2025 / 08-05-2026		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02606058	ESTADO/LT 20260605		06-06-2025 / 05-06-2026		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02607106	ESTADO/LT 20260710		04-07-2025 / 10-07-2026		1.000,00	EUR	DYZTXB
BBVA GLOBAL MARKETS B.V.	ES0205067129	BBVA GM/CUPCER OBESTR 20260920 52		29-06-2016 / 20-09-2026	3,000000	1.000.000,00	EUR	DEEYRD
BBVA GLOBAL MARKETS B.V.	ES0205067376	BBVA GM/OBESTR 20280228 135		26-02-2018 / 28-02-2028		100.000,00	EUR	DSCYVI
BBVA GLOBAL MARKETS B.V.	ES0205067343	BBVA GM/VAR OBESTR 20251212 122		20-12-2017 / 12-12-2025		100.000,00	EUR	DSDVVB
BBVA GLOBAL MARKETS B.V.	ES0205067335	BBVA GM/VAR OBESTR 20260109 121		17-11-2017 / 09-01-2026		1.000.000,00	EUR	DEEVRM
BBVA GLOBAL MARKETS B.V.	ES0205067111	BBVA GM/VAR OBESTR 20260920 51		29-06-2016 / 20-09-2026		1.000.000,00	EUR	DEEVRD
BBVA GLOBAL MARKETS B.V.	ES0205067301	BBVA GM/VAR OBESTR 20270710 111		27-07-2017 / 10-07-2027		25.000,00	EUR	DEEVRD
BBVA GLOBAL MARKETS B.V.	ES0205067194	BBVA GM/VAR OBESTR 20270717 92		24-03-2017 / 17-07-2027		1.000.000,00	EUR	DEEVRM
BBVA GLOBAL MARKETS B.V.	ES0205067434	BBVA GM/VAR OBESTR 20340301 159		01-03-2019 / 01-03-2034		100.000,00	EUR	DSDVFI

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
BANKINTER, S.A.	ES0213679LC7	BKT/VAR OBESTR 20250724 69		17-07-2020 / 24-07-2025		100.000,00	EUR	DEEVRI
BANKINTER, S.A.	ES0213679LV7	BKT/VAR OBESTR 20250910 94		01-09-2020 / 10-09-2025		100.000,00	EUR	DEEVRS
BANKINTER, S.A.	ES0213679LU9	BKT/VAR OBESTR 20251016 93		09-10-2020 / 16-10-2025		20.000,00	EUR	DSDVFI
BANKINTER, S.A.	ES0213679MN2	BKT/VAR OBESTR 20260114 4		05-01-2021 / 14-01-2026		100.000,00	EUR	DEEVRS
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214840300	CA.CATALUNYA/VAR OB 20261013		13-10-2006 / 13-10-2026		50.000,00	EUR	DSDVVN
CAIXABANK, S.A.	ES0240609141	CABK/VAR OBESTR 20330220 46		20-02-2018 / 20-02-2033		100.000,00	EUR	DSDVVI
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0205466008	SAN INTNAL PROD/VAR OBESTR 20251124		23-11-2020 / 24-11-2025		1.000,00	EUR	DSDVFB
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0205466016	SAN INTNAL PROD/VAR OBESTR 20300318		17-03-2025 / 18-03-2030		100.000,00	EUR	DEEVRI
ABANCA CORPORACION BANCARIA, S.A.	ES0265936023	ABANCA/VAR OB 20270908		08-09-2021 / 08-09-2027		100.000,00	EUR	DBVUGB
ABANCA CORPORACION BANCARIA, S.A.	ES0265936031	ABANCA/VAR OB 20280914		14-09-2022 / 14-09-2028		100.000,00	EUR	DBVUGB
ABANCA CORPORACION BANCARIA, S.A.	ES0265936056	ABANCA/VAR OB 20300402		02-10-2023 / 02-04-2030		100.000,00	EUR	DBVUGB
ABANCA CORPORACION BANCARIA, S.A.	ES0265936072	ABANCA/VAR OB 20310214		14-02-2025 / 14-02-2031		100.000,00	EUR	DBVNGB
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845310	ABE/1.00 OB 20270227		17-11-2016 / 27-02-2027	1,000000	100.000,00	EUR	DBFUAB
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845302	ABE/1.375 OB 20260520		20-05-2016 / 20-05-2026	1,375000	100.000,00	EUR	DBFUFB
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845286	ABE/3.125 OB 20260331		31-03-2014 / 31-03-2026	3,125000	100.000,00	EUR	DBFUFB
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845229	ABE/5.99 OB 20380514		14-05-2008 / 14-05-2038	5,990000	50.000,00	EUR	DBFUFB
E.P.E. ADIF ALTA VELOCIDAD	ES0200002055	ADIF AV/0.55 OB 20300430		12-02-2020 / 30-04-2030	0,550000	100.000,00	EUR	DBFUFB
E.P.E. ADIF ALTA VELOCIDAD	ES0200002063	ADIF AV/0.55 OB 20311031		29-09-2021 / 31-10-2031	0,550000	100.000,00	EUR	DBFUFB
E.P.E. ADIF ALTA VELOCIDAD	ES0200002048	ADIF AV/0.95 OB 20270430		25-04-2019 / 30-04-2027	0,950000	100.000,00	EUR	DBFUFB
E.P.E. ADIF ALTA VELOCIDAD	ES0200002030	ADIF AV/1.25 OB 20260504		04-05-2018 / 04-05-2026	1,250000	100.000,00	EUR	DBFUFB
E.P.E. ADIF ALTA VELOCIDAD	ES0200002139	ADIF AV/3.125 OB 20300131		23-01-2025 / 31-01-2030	3,125000	100.000,00	EUR	DBFUFB
E.P.E. ADIF ALTA VELOCIDAD	ES0200002154	ADIF AV/3.125 OB 20321031		26-06-2025 / 31-10-2032	3,125000	100.000,00	EUR	DBFUFB
E.P.E. ADIF ALTA VELOCIDAD	ES0200002105	ADIF AV/3.25 OB 20290531		25-01-2024 / 31-05-2029	3,250000	100.000,00	EUR	DBFUFB
E.P.E. ADIF ALTA VELOCIDAD	ES0200002097	ADIF AV/3.50 OB 20280730		04-07-2023 / 30-07-2028	3,500000	100.000,00	EUR	DBFUFB
E.P.E. ADIF ALTA VELOCIDAD	ES0200002071	ADIF AV/3.50 OB 20290730		17-10-2022 / 30-07-2029	3,500000	100.000,00	EUR	DBFUFB
E.P.E. ADIF ALTA VELOCIDAD	ES0200002121	ADIF AV/3.50 OB 20320430		29-04-2024 / 30-04-2032	3,500000	100.000,00	EUR	DBFUFB
E.P.E. ADIF ALTA VELOCIDAD	ES0200002147	ADIF AV/3.625 OB 20350430		23-01-2025 / 30-04-2035	3,625000	100.000,00	EUR	DBFUFB
E.P.E. ADIF ALTA VELOCIDAD	ES0200002113	ADIF AV/3.65 OB 20340430		25-01-2024 / 30-04-2034	3,650000	100.000,00	EUR	DBFUFB
E.P.E. ADIF ALTA VELOCIDAD	ES0200002089	ADIF AV/3.90 OB 20330430		27-04-2023 / 30-04-2033	3,900000	100.000,00	EUR	DBFUFB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
AUDAX RENOVABLES, S.A.	ES0236463008	ADX/4.20 OB 20271218		15-12-2020 / 18-12-2027	4,200000	100.000,00	EUR	DBFUGB
AUDAX RENOVABLES, S.A.	ES0236463008	ADX/4.20 OB 20271218		24-06-2021 / 18-12-2027	4,200000	100.000,00	EUR	DBFUGB
AENA, S.M.E., S.A.	ES0205046008	AENA/4.25 OB 20301013		13-10-2023 / 13-10-2030	4,250000	100.000,00	EUR	DBFUGB
AGOTZAINA, S.L.	ES0205695002	AGOTZAINA/6.15 OB 20300704		30-06-2025 / 04-07-2030	6,150000	100.000,00	EUR	DBFUGB
APPLUS SERVICES, S.A.	ES0205022025	APPS/VAR OB 20280711 C	C	11-07-2018 / 11-07-2028	2,340000	1.000,00	EUR	DBVGFR
APPLUS SERVICES, S.A.	ES0205022033	APPS/VAR OB 20280711 D	D	11-07-2018 / 11-07-2028	2,860000	1.000,00	EUR	DBVGFR
ARQUIMEA GROUP, S.A	ES0205629001	ARQUIMEA/4.625 OB 20261228		28-12-2021 / 28-12-2026	4,625000	100.000,00	EUR	DBFGFB
ASTURIANA DE LAMINADOS, S.A.	ES0205227004	ASTURIANA LAM/5.75 OB 20270802		03-08-2021 / 02-08-2027	5,750000	100.000,00	EUR	DBFSGB
ASTURIANA DE LAMINADOS, S.A.	ES0205227004	ASTURIANA LAM/5.75 OB 20270802		17-09-2021 / 02-08-2027	5,750000	100.000,00	EUR	DBFSGB
ASTURIANA DE LAMINADOS, S.A.	ES0205227004	ASTURIANA LAM/5.75 OB 20270802		17-09-2021 / 02-08-2027	5,750000	100.000,00	EUR	DBFSGB
ASTURIANA DE LAMINADOS, S.A.	ES0205227004	ASTURIANA LAM/5.75 OB 20270802		13-10-2021 / 02-08-2027	5,750000	100.000,00	EUR	DBFSGB
ASTURIANA DE LAMINADOS, S.A.	ES0205227004	ASTURIANA LAM/5.75 OB 20270802		26-10-2021 / 02-08-2027	5,750000	100.000,00	EUR	DBFSGB
ASTURIANA DE LAMINADOS, S.A.	ES0205227004	ASTURIANA LAM/5.75 OB 20270802		04-11-2021 / 02-08-2027	5,750000	100.000,00	EUR	DBFSGB
AUTOPISTAS DEL ATLANTICO, CONCESIONARIA ESPAÑOLA, S.A.	ES0211839255	AUDASA/2.10 OB 20311210		10-12-2021 / 10-12-2031	2,100000	500,00	EUR	DBFGFB
AUTOPISTAS DEL ATLANTICO, CONCESIONARIA ESPAÑOLA, S.A.	ES0211839222	AUDASA/3.15 OB 20260517 GTIA		17-05-2016 / 17-05-2026	3,150000	500,00	EUR	DBFGFB
AUTOPISTAS DEL ATLANTICO, CONCESIONARIA ESPAÑOLA, S.A.	ES0211839230	AUDASA/3.15 OB 20280327 GTIA		27-03-2018 / 27-03-2028	3,150000	500,00	EUR	DBFGFB
AUTOPISTAS DEL ATLANTICO, CONCESIONARIA ESPAÑOLA, S.A.	ES0211839263	AUDASA/3.50 OB 20290516		16-05-2022 / 16-05-2029	3,500000	500,00	EUR	DBFUFB
AUTOPISTAS DEL ATLANTICO, CONCESIONARIA ESPAÑOLA, S.A.	ES0211839214	AUDASA/3.75 OB 20251214 GTIA		14-12-2015 / 14-12-2025	3,750000	500,00	EUR	DBFGFB
AUTOPISTAS DEL ATLANTICO, CONCESIONARIA ESPAÑOLA, S.A.	ES0211839271	AUDASA/4.40 OB 20300626		26-06-2023 / 26-06-2030	4,400000	500,00	EUR	DBFGFB
AUTOPISTA DEL SOL CONCESIONARIA ESPAÑOLA, S.A.	ES0205125000	AUSOL/3.75 OB 20451231		17-03-2016 / 31-12-2045	3,750000	100.000,00	EUR	DBFSBR
SOCIEDAD CONCESIONARIA AUTOVIA DE LA PLATA, S.A.	ES0205068002	AUTOVIA PLATA/3.169 OB 20411231		27-05-2015 / 31-12-2041	3,169000	100.000,00	EUR	DBFSBB
AYUNTAMIENTO DE BARCELONA	ES0200750034	AYTO.BCN/1.921 OB 20271220		20-12-2017 / 20-12-2027	1,921000	100.000,00	EUR	DBFUFB
AYUNTAMIENTO DE MADRID	ES0201001197	AYTO.MAD/3.36 OB 20351031		12-06-2025 / 31-10-2035	3,360000	1.000,00	EUR	DBFUFB
AYUNTAMIENTO DE MADRID	ES0201001189	AYTO.MAD/3.674 OB 20341031		17-07-2024 / 31-10-2034	3,674000	1.000,00	EUR	DBFUFB
BANCO EUROPEO DE RECONSTRUCCION Y DESARROLLO	ES0213461009	BERD/8.46 OB 20251201		23-09-1996 / 01-12-2025	8,460000	6.010,12	EUR	DBFUFB
CAIXABANK, S.A.	ES0213307053	BKIA/0.75 OB 20260709 2019-2		09-07-2019 / 09-07-2026	0,750000	100.000,00	EUR	DBFUFB
CAIXABANK, S.A.	ES0213307061	BKIA/1.125 OB 20261112		12-11-2019 / 12-11-2026	1,125000	100.000,00	EUR	DBFUFB
BANKINTER, S.A.	ES0213679JR9	BKT/0.625 OB 20271006 I		06-02-2020 / 06-10-2027	0,625000	100.000,00	EUR	DBFUFB
BANKINTER, S.A.	ES0213679HN2	BKT/0.875 OB 20260708 I		08-07-2019 / 08-07-2026	0,875000	100.000,00	EUR	DBFUFB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
BANKINTER, S.A.	ES0213679OO6	BKT/VAR OB 20300503		03-05-2023 / 03-05-2030		100.000,00	EUR	DBVUGB
BANKINTER, S.A.	ES0213679OP3	BKT/VAR OB 20310913 I 2023		13-09-2023 / 13-09-2031		100.000,00	EUR	DBVUGB
BANKINTER, S.A.	ES0213679OR9	BKT/VAR OB 20320910 I 2024		10-09-2024 / 10-09-2032		100.000,00	EUR	DBVNGB
BANKINTER, S.A.	ES0213679OS7	BKT/VAR OB 20330203 I 2025		03-02-2025 / 03-02-2033		100.000,00	EUR	DBVNGB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214840367	CA.CATALUNYA/CUPCER OB 20380115		28-11-2008 / 15-01-2038		50.000,00	EUR	DBZUAB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214840359	CA.CATALUNYA/CUPCER OB 20381015		31-10-2008 / 15-10-2038		100.000,00	EUR	DBZUAB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214840375	CA.CATALUNYA/VAR OB 20390115		07-08-2009 / 15-01-2039		50.000,00	EUR	DBVUAB
CAIXABANK, S.A.	ES0214950208	CA.MADRID/4.76 OB 20281229		23-09-2008 / 29-12-2028	4,760000	50.000,00	EUR	DBFUFB
INMOBILIARIA COLONIAL, SOCIMI, S.A.	ES0239140025	COL/0.75 OB 20290622		22-06-2021 / 22-06-2029	0,750000	100.000,00	EUR	DBFUGB
INMOBILIARIA COLONIAL, SOCIMI, S.A.	ES0239140025	COL/0.75 OB 20290622		08-07-2021 / 22-06-2029	0,750000	100.000,00	EUR	DBFUGB
INMOBILIARIA COLONIAL, SOCIMI, S.A.	ES0239140017	COL/1.35 OB 20281014		14-10-2020 / 14-10-2028	1,350000	100.000,00	EUR	DBFUFB
CORPORACION DE RESERVAS ESTRATEGICAS DE PRODUCTOS PETROLIF	ES0224261059	CORES/1.75 OB 20271124		24-11-2017 / 24-11-2027	1,750000	100.000,00	EUR	DBFUFB
CORPORACION FINANCIERA INTERNACIONAL	ES0224239097	CORP.FIN.INTNAL/9.83 OB 20251201		17-01-1996 / 01-12-2025	9,830000	6.010,12	EUR	DBFUFB
CRITERIA CAIXA, S.A.	ES0205045026	CRITERIA/0.875 OB 20271028		28-10-2020 / 28-10-2027	0,875000	100.000,00	EUR	DBFUFB
DIANELUM, S.A.	ES0205887005	DIANELUM/VAR OB 20300630		18-12-2024 / 30-06-2030		1.000,00	EUR	DBVUFB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		30-06-2017 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		31-07-2017 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		31-08-2017 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		29-09-2017 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		31-10-2017 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		30-11-2017 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		02-01-2018 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		31-01-2018 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		28-02-2018 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		03-04-2018 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		30-04-2018 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		31-05-2018 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		02-07-2018 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		31-07-2018 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		31-08-2018 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		01-10-2018 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		31-10-2018 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		30-12-2018 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		31-12-2018 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		31-01-2019 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		28-02-2019 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		01-04-2019 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		30-04-2019 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		31-05-2019 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		01-07-2019 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		02-09-2019 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		30-09-2019 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		02-03-2020 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		02-06-2020 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
FERROVIAL EMISIONES, S.A.	ES0205032040	FER EMI/0.54 OB 20281112		12-11-2020 / 12-11-2028	0,540000	100.000,00	EUR	DBFGFB
FERROVIAL EMISIONES, S.A.	ES0205032032	FER EMI/1.382 OB 20260514		14-05-2020 / 14-05-2026	1,382000	100.000,00	EUR	DBFGBB
FERROVIAL EMISIONES, S.A.	ES0205032032	FER EMI/1.382 OB 20260514		24-06-2020 / 14-05-2026	1,382000	100.000,00	EUR	DBFGBB
GENERALIDAD VALENCIANA	ES0236395036	FERIA.VAL/6.04 OB 20270610		10-06-2002 / 10-06-2027	6,040000	100.000,00	EUR	DBFSFB
GENERAL DE ALQUILER DE MAQUINARIA, S.A.	ES0241571001	GAM/4.50 OB 20260705		05-07-2021 / 05-07-2026	4,500000	100.000,00	EUR	DBFUFB
GLOBASOL VILLANUEVA 1, S.A.	ES0205135009	GLOBASOL 1/4.20 OB 20370131 GTIA		17-05-2016 / 31-01-2037	4,200000	100.000,00	EUR	DBFSGB
GREENING GROUP GLOBAL, S.A.	ES0205709001	GREENING GRP GB/7.50 OB 20300224		20-02-2025 / 24-02-2030	7,500000	100.000,00	EUR	DBFSGB
GREENING GROUP GLOBAL, S.A.	ES0205709001	GREENING GRP GB/7.50 OB 20300224		10-04-2025 / 24-02-2030	7,500000	100.000,00	EUR	DBFSGB
GRUPOPIKOLIN, S.L.	ES0205072020	GRUPOPIKOLIN/VAR OB 20261214		04-12-2020 / 14-12-2026		100.000,00	EUR	DBVUFB
GRUPOPIKOLIN, S.L.	ES0205072038	GRUPOPIKOLIN/VAR OB 20340520		20-05-2025 / 20-05-2034	5,850000	100.000,00	EUR	DBVUFB
HUBARA INVESTMENTS, S.A.	ES0205453006	HUBARA INVT/4.40 OB 20310805		16-10-2019 / 05-08-2031	4,400000	125.000,00	USD	DBFUFR
HUBARA INVESTMENTS, S.A.	ES0205453006	HUBARA INVT/4.40 OB 20310805		15-12-2020 / 05-08-2031	4,400000	125.000,00	USD	DBFUFR
HYPESOL SOLAR INVERSIONES, S.A.	ES0205501002	HYPESOL/1.90 OB 20370630		23-07-2020 / 30-06-2037	1,900000	100.000,00	EUR	DBFSFB
INMOBILIARIA BALMES AVENIDA, S.A.	ES0253150017	IBASA/CUPCER OB 20910922		22-09-1992 / 22-09-2091		3.005,06	EUR	DBZSGR

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
IBERCAJA BANCO, S.A.	ES0244251023	IBERCAJA BCO/VAR OB 20271202		02-12-2021 / 02-12-2027		100.000,00	EUR	DBVUGB
INSTITUTO CATALAN DE FINANZAS	ES0255281133	ICF/VAR OB 20291022		22-10-2009 / 22-10-2029		1.000,00	EUR	DBVTFB
INSTITUTO DE CREDITO OFICIAL	ES0200130369	ICO/6.75 OB 20261228		24-07-1997 / 28-12-2026	6,750000	1.000,00	EUR	DBFSFB
INFRATOLL CONCESIONES, S.A.	ES0205867007	INFRATOLL/4.203 OB 20460315		28-11-2024 / 15-03-2046	4,203000	100.000,00	EUR	DBFSDB
IPOSTAR, S.L.	ES0205533005	IPOSTAR/0.00 OB 20290104		04-01-2021 / 04-01-2029		1.000.000,00	USD	DBFSBB
JORGE PORK MEAT, S.L.U.	ES0205324017	JORGE PORK/3.10 OB 20280221 B		22-02-2018 / 21-02-2028	3,100000	100.000,00	EUR	DBFUAB
KUTXABANK, S.A.	ES0243307016	KUTXABANK/VAR OB 20271014		14-10-2021 / 14-10-2027		100.000,00	EUR	DBVUGB
MAPFRE, S.A.	ES0224244071	MAP/1.625 OB 20260519		19-05-2016 / 19-05-2026	1,625000	100.000,00	EUR	DBFUFB
MAYAGUEZ ECONOMIC DEVELOPMENT IBERICA, S.L.U.	ES0205374004	MAYAGUEZ/CUPCER OB 20280814		14-08-2018 / 14-08-2028	0,750000	500.000.000,00	EUR	DBZGFR
MAYAGUEZ ECONOMIC DEVELOPMENT IBERICA, S.L.U.	ES0205374012	MAYAGUEZ/CUPCER OB 20290410		10-04-2019 / 10-04-2029		10.000.000,00	EUR	DBZGFR
MELIA HOTELS INTERNATIONAL, S.A.	ES0276252014	MEL/3.30 OB 20301119		20-11-2018 / 19-11-2030	3,300000	100.000,00	EUR	DBFUGB
MELIA HOTELS INTERNATIONAL, S.A.	ES0276252014	MEL/3.30 OB 20301119		25-05-2021 / 19-11-2030	3,300000	100.000,00	EUR	DBFUGB
METROPOLITANO DE TENERIFE, S.A.	ES0205597000	METRO TENERIFE/1.229 OB 20360730		30-07-2021 / 30-07-2036	1,229000	100.000,00	EUR	DBFUFB
RENEWABLE POWER INTERNATIONAL, S.A.	ES0264101017	RENEW POW INTNA/4.81 OB 20341129		29-11-2004 / 29-11-2034	4,810000	200.000,00	EUR	DBFSAB
RENEWABLE POWER INTERNATIONAL, S.A.	ES0264101009	RENEW POW INTNA/6.45 OB 20280414		14-04-2000 / 14-04-2028	6,450000	200.000,00	EUR	DBFSAB
BANCO DE SABADELL, S.A.	ES0213860341	SAB/3.15 OB 20370330 1		30-03-2022 / 30-03-2037	3,150000	100.000,00	EUR	DBFUFB
BANCO DE SABADELL, S.A.	ES0213860317	SAB/VAR OB 20251114 6		14-11-2018 / 14-11-2025		100.000,00	EUR	DBVUFB
BANCO DE SABADELL, S.A.	ES0213860333	SAB/VAR OB 20261130 1		29-11-2021 / 30-11-2026		100.000,00	EUR	DBVUGB
BANCO DE SABADELL, S.A.	ES0213860358	SAB/VAR OB 20270802 3		01-08-2022 / 02-08-2027		100.000,00	EUR	DBVUFB
SOCIEDAD CONCESIONARIA TERUEL NORTE SUR, S.A.	ES0205819008	SDAD CONCES TER/4.611 OB 20481231		24-09-2024 / 31-12-2048	4,611000	100.000,00	EUR	DBFNDB
SOCIEDAD CONCESIONARIA TERUEL NORTE SUR, S.A.	ES0205819008	SDAD CONCES TER/4.611 OB 20481231		31-12-2024 / 31-12-2048	4,611000	100.000,00	EUR	DBFNDB
SOCIEDAD CONCESIONARIA TERUEL NORTE SUR, S.A.	ES0205819008	SDAD CONCES TER/4.611 OB 20481231		31-03-2025 / 31-12-2048	4,611000	100.000,00	EUR	DBFNDB
SOCIEDAD CONCESIONARIA TERUEL NORTE SUR, S.A.	ES0205819008	SDAD CONCES TER/4.611 OB 20481231		30-06-2025 / 31-12-2048	4,611000	100.000,00	EUR	DBFNDB
PLANTA SOLAR PUERTOLLANO 6, S.A.U.	ES0205238001	SOL PTOLLANO 6/3.75 OB 20371231		27-02-2017 / 31-12-2037	3,750000	100.000,00	EUR	DBFUBB
SOLARIA CASIOPEA, S.A.	ES0205316005	SOLARIA CAS/4.15 OB 20400930		21-12-2017 / 30-09-2040	4,150000	100.000,00	EUR	DBFSFB
REINO DE SUECIA	ES0273315038	SUECIA/9.41 OB 20261228		09-04-1996 / 28-12-2026	9,405000	150.253,03	EUR	DBFTFB
TECNOLAMA, S.A.	ES0205277009	TECNOLAMA/7.50 OB 20270912		02-08-2017 / 12-09-2027	7,500000	100.000,00	EUR	DBFUGB
TECNOLAMA, S.A.	ES0205277009	TECNOLAMA/7.50 OB 20270912		14-08-2017 / 12-09-2027	7,500000	100.000,00	EUR	DBFUGB
TECNOLAMA, S.A.	ES0205277009	TECNOLAMA/7.50 OB 20270912		23-08-2017 / 12-09-2027	7,500000	100.000,00	EUR	DBFUGB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
TECNOLAMA, S.A.	ES0205277009	TECNOLAMA/7.50 OB 20270912		05-09-2017 / 12-09-2027	7,500000	100.000,00	EUR	DBFUGB
UNICAJA BANCO, S.A.	ES0280907033	UNI/VAR OB 20290221		21-02-2023 / 21-02-2029		100.000,00	EUR	DBVUGB
UNICAJA BANCO, S.A.	ES0280907058	UNI/VAR OB 20310630		30-06-2025 / 30-06-2031		100.000,00	EUR	DBVUGB
PHARMA MAR, S.A.	ES0284940006	ZEL/4.75 OB 20270707		07-07-2015 / 07-07-2027	4,750000	100.000,00	EUR	DBFUFB
AGILE CONTENT, S.A.	ES0205102009	AGILE CONTENT/VAR OBCONV 20260916		16-09-2020 / 16-09-2026		100.000,00	EUR	DCVUGB
AGILE CONTENT, S.A.	ES0205102017	AGILE CONTENT/VAR OBCONV 20261214		14-12-2020 / 14-12-2026		100.000,00	EUR	DCVUFB
UNICAJA BANCO, S.A.	ES0280907009	UNICAJA.BCO/13.8824 OBCONV PERP		27-12-2013 /	13,882400	1,00	EUR	DCFUQB
ABANCA CORPORACION BANCARIA, S.A.	ES0265936049	ABANCA/VAR OBSUBD 20330923		23-06-2023 / 23-09-2033		100.000,00	EUR	DBVUGB
ABANCA CORPORACION BANCARIA, S.A.	ES0265936064	ABANCA/VAR OBSUBD 20361211		11-12-2024 / 11-12-2036		100.000,00	EUR	DBVUGB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211115	BBVA/VAR OBSUBD 20330303		03-03-2008 / 03-03-2033		50.000,00	EUR	DBVUGB
BANKINTER, S.A.	ES0213679030	BKT/6.00 OB SUBD 20281218	3	13-05-1998 / 18-12-2028	6,000000	6.010,12	EUR	DBFUGB
BANKINTER, S.A.	ES0213679OF4	BKT/VAR OBSUBD 20321223 I		23-06-2021 / 23-12-2032		100.000,00	EUR	DBVUGB
BANKINTER, S.A.	ES0213679OQ1	BKT/VAR OBSUBD 20340625		25-03-2024 / 25-06-2034		100.000,00	EUR	DBVUGB
BANKINTER, S.A.	ES0213679OT5	BKT/VAR OBSUBD 20350808		08-05-2025 / 08-08-2035		100.000,00	EUR	DBVUGB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214974026	CA.TERRASSA/VAR OB SUBD PERP		30-06-1990 /		601,01	EUR	DBVUPB
CAIXABANK, S.A.	ES0240609133	CABK/VAR OBSUBD 20420707 T2		07-07-2017 / 07-07-2042		100.000,00	EUR	DBVUGB
EROSKI, SOCIEDAD COOPERATIVA	ES0231429046	EROSKI/VAR OBSUBD 20280201		01-02-2016 / 01-02-2028		13,75	EUR	DBVUGB
IBERCAJA BANCO, S.A.	ES0244251049	IBERCAJA BCO/VAR OBSUBD 20360818		18-02-2025 / 18-08-2036		100.000,00	EUR	DBVUGB
IBERCAJA BANCO, S.A.	ES0244251015	IBERCAJA.BCO/VAR OBSUBD 20300723		23-01-2020 / 23-07-2025		100.000,00	EUR	DBVUBB
MAPFRE, S.A.	ES0224244105	MAP/2.875 OBSUBD 20300413		13-04-2022 / 13-04-2030	2,875000	100.000,00	EUR	DBFUGB
MAPFRE, S.A.	ES0224244089	MAP/VAR OBSUBD 20470331		31-03-2017 / 31-03-2047		100.000,00	EUR	DBVUGB
MAPFRE, S.A.	ES0224244097	MAP/VAR OBSUBD 20480907		07-09-2018 / 07-09-2048		100.000,00	EUR	DBVUFB
DEOLEO, S.A.	ES0210047009	OLE/VAR OBSUBD 20390318		30-07-2025 / 18-03-2039		1.000,00	EUR	DBVOGB
SOCIEDAD DE GESTION DE ACTIVOS PROC. DE LA REESTR. BANCARIA, S.	ES0252506011	SAREB/8.00 OBSUBDCONV 20271127 2013		27-02-2013 / 27-11-2027	8,000000	100.000,00	EUR	DCFUGB
SOCIEDAD DE GESTION DE ACTIVOS PROC. DE LA REESTR. BANCARIA, S.	ES0252506011	SAREB/8.00 OBSUBDCONV 20271127 2013		01-07-2014 / 27-11-2027	8,000000	100.000,00	EUR	DCFUGB
UNICAJA BANCO, S.A.	ES0280907025	UNI/VAR OBSUBD 20320719		19-01-2022 / 19-07-2032		100.000,00	EUR	DBVUGB
UNICAJA BANCO, S.A.	ES0280907041	UNI/VAR OBSUBD 20340622		22-03-2024 / 22-06-2034		100.000,00	EUR	DBVUGB
AYUNTAMIENTO DE MADRID	ES0201001148	AYTO.MAD/4.55 OB 20360616		16-06-2006 / 16-06-2036	4,550000	100.000,00	EUR	DBFUFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106684	CA EUSKADI/0.25 OB 20310430		19-11-2020 / 30-04-2031	0,250000	1.000,00	EUR	DBFTFB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106726	CA EUSKADI/0.45 OB 20320430		16-04-2021 / 30-04-2032	0,450000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106643	CA EUSKADI/0.85 OB 20300430		06-04-2020 / 30-04-2030	0,850000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106692	CA EUSKADI/1.00 OB 20501031		25-11-2020 / 31-10-2050	1,000000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106635	CA EUSKADI/1.125 OB 20290430		25-04-2019 / 30-04-2029	1,125000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106668	CA EUSKADI/1.30 OB 20350430		30-04-2020 / 30-04-2035	1,300000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106700	CA EUSKADI/1.375 OB 20701031		24-11-2020 / 31-10-2070	1,375000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106700	CA EUSKADI/1.375 OB 20701031		16-03-2021 / 31-10-2070	1,375000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106619	CA EUSKADI/1.45 OB 20280430		15-06-2018 / 30-04-2028	1,450000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106577	CA EUSKADI/1.466 OB 20261230		30-12-2016 / 30-12-2026	1,466000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106585	CA EUSKADI/1.703 OB 20270430		16-03-2017 / 30-04-2027	1,703000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106551	CA EUSKADI/1.75 OB 20260316		16-03-2016 / 16-03-2026	1,750000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106551	CA EUSKADI/1.75 OB 20260316		27-11-2018 / 16-03-2026	1,750000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106650	CA EUSKADI/1.75 OB 20500422		22-04-2020 / 22-04-2050	1,750000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106734	CA EUSKADI/1.875 OB 20330730		29-04-2022 / 30-07-2033	1,875000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106676	CA EUSKADI/2.00 OB 20590430		30-04-2020 / 30-04-2059	2,000000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106627	CA EUSKADI/2.35 OB 20490411		11-04-2019 / 11-04-2049	2,350000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106601	CA EUSKADI/2.50 OB 20380228		28-02-2018 / 28-02-2038	2,500000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106601	CA EUSKADI/2.50 OB 20380228		27-11-2018 / 28-02-2038	2,500000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106601	CA EUSKADI/2.50 OB 20380228		11-10-2019 / 28-02-2038	2,500000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106767	CA EUSKADI/3.25 OB 20350430		03-03-2025 / 30-04-2035	3,250000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106759	CA EUSKADI/3.40 OB 20340430		19-02-2024 / 30-04-2034	3,400000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106742	CA EUSKADI/3.50 OB 20330430		17-02-2023 / 30-04-2033	3,500000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE LAS ISLAS BALEARES	ES0001348244	CC.AA.BAL/1.549 OB 20281121		19-02-2019 / 21-11-2028	1,549000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE LAS ISLAS BALEARES	ES0001348061	CC.AA.BAL/4.063 OB 20351123		23-11-2005 / 23-11-2035	4,063000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093445	CC.AA.CANA/0.25 OB 20280730		09-07-2021 / 30-07-2028	0,250000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093452	CC.AA.CANA/0.714 OB 20310131		03-12-2021 / 31-01-2031	0,714000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093486	CC.AA.CANA/3.35 OB 20370616		16-06-2025 / 16-06-2037	3,350000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093460	CC.AA.CANA/3.45 OB 20360716		16-07-2024 / 16-07-2036	3,450000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093270	CC.AA.CANA/3.90 OB 20351130		30-11-2005 / 30-11-2035	3,900000	1.000,00	EUR	DBFTFB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093296	CC.AA.CANA/4.20 OB 20361025		25-10-2006 / 25-10-2036	4,200000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES00001010G6	CC.AA.MAD/0.16 OB 20280730		26-11-2021 / 30-07-2028	0,160000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101933	CC.AA.MAD/0.419 OB 20300430		27-02-2020 / 30-04-2030	0,419000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES00001010B7	CC.AA.MAD/0.42 OB 20310430		26-03-2021 / 30-04-2031	0,420000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101925	CC.AA.MAD/0.565 OB 20291204		04-12-2019 / 04-12-2029	0,565000	0,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES00001010A9	CC.AA.MAD/0.81 OB 20401031		25-11-2020 / 31-10-2040	0,810000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101966	CC.AA.MAD/0.827 OB 20270730		08-05-2020 / 30-07-2027	0,827000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101982	CC.AA.MAD/1.089 OB 20491031		23-11-2020 / 31-10-2049	1,089000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101990	CC.AA.MAD/1.138 OB 20521122		24-11-2020 / 22-11-2052	1,138000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101974	CC.AA.MAD/1.255 OB 20481031		22-09-2020 / 31-10-2048	1,255000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES00001010F8	CC.AA.MAD/1.442 OB 20491026		26-10-2021 / 26-10-2049	1,442000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES00001010C5	CC.AA.MAD/1.515 OB 20510621		21-06-2021 / 21-06-2051	1,515000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101909	CC.AA.MAD/1.571 OB 20290430		14-02-2019 / 30-04-2029	1,571000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES00001010E1	CC.AA.MAD/1.646 OB 20600730		30-07-2021 / 30-07-2060	1,646000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101941	CC.AA.MAD/1.655 OB 20501031		08-04-2020 / 31-10-2050	1,655000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES00001010I2	CC.AA.MAD/1.723 OB 20320430		11-04-2022 / 30-04-2032	1,723000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES00001010D3	CC.AA.MAD/1.744 OB 20610701		01-07-2021 / 01-07-2061	1,744000	0,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101784	CC.AA.MAD/1.771 OB 20261223		23-12-2016 / 23-12-2026	1,771000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101875	CC.AA.MAD/1.773 OB 20280430		23-02-2018 / 30-04-2028	1,773000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101750	CC.AA.MAD/1.785 OB 20310818		18-08-2016 / 18-08-2031	1,785000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES00001010H4	CC.AA.MAD/1.931 OB 20420404		04-04-2022 / 04-04-2042	1,931000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101677	CC.AA.MAD/2.08 OB 20300312		12-03-2015 / 12-03-2030	2,080000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101677	CC.AA.MAD/2.08 OB 20300312		30-04-2015 / 12-03-2030	2,080000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101677	CC.AA.MAD/2.08 OB 20300312		10-06-2015 / 12-03-2030	2,080000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101677	CC.AA.MAD/2.08 OB 20300312		12-07-2016 / 12-03-2030	2,080000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101677	CC.AA.MAD/2.08 OB 20300312		10-05-2017 / 12-03-2030	2,080000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101834	CC.AA.MAD/2.084 OB 20280407		07-04-2017 / 07-04-2028	2,084000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101818	CC.AA.MAD/2.146 OB 20270430		17-02-2017 / 30-04-2027	2,146000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101727	CC.AA.MAD/2.214 OB 20280531		31-05-2016 / 31-05-2028	2,214000	1.000,00	EUR	DBFTFB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
COMUNIDAD DE MADRID	ES0000101727	CC.AA.MAD/2.214 OB 20280531		15-07-2016 / 31-05-2028	2,214000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101727	CC.AA.MAD/2.214 OB 20280531		07-04-2017 / 31-05-2028	2,214000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101735	CC.AA.MAD/2.398 OB 20310602		02-06-2016 / 02-06-2031	2,398000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101735	CC.AA.MAD/2.398 OB 20310602		27-06-2017 / 02-06-2031	2,398000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES00001010R3	CC.AA.MAD/2.487 OB 20300730		12-06-2025 / 30-07-2030	2,487000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101669	CC.AA.MAD/2.65 OB 20450305		05-03-2015 / 05-03-2045	2,650000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101669	CC.AA.MAD/2.65 OB 20450305		21-04-2015 / 05-03-2045	2,650000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101669	CC.AA.MAD/2.65 OB 20450305		24-04-2015 / 05-03-2045	2,650000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101792	CC.AA.MAD/2.677 OB 20370126		26-01-2017 / 26-01-2037	2,677000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101859	CC.AA.MAD/2.738 OB 20330730		11-05-2017 / 30-07-2033	2,738000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101859	CC.AA.MAD/2.738 OB 20330730		03-07-2017 / 30-07-2033	2,738000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101917	CC.AA.MAD/2.738 OB 20491031		18-03-2019 / 31-10-2049	2,738000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES00001010J0	CC.AA.MAD/2.822 OB 20291031		14-10-2022 / 31-10-2029	2,822000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101867	CC.AA.MAD/2.916 OB 20370518		18-05-2017 / 18-05-2037	2,916000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101883	CC.AA.MAD/3.076 OB 20531010		10-10-2018 / 10-10-2053	3,076000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES00001010Q5	CC.AA.MAD/3.137 OB 20350430		14-02-2025 / 30-04-2035	3,137000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES00001010P7	CC.AA.MAD/3.173 OB 20290730		31-05-2024 / 30-07-2029	3,173000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101701	CC.AA.MAD/3.25 OB 20460503		03-05-2016 / 03-05-2046	3,250000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101701	CC.AA.MAD/3.25 OB 20460503		20-04-2017 / 03-05-2046	3,250000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101701	CC.AA.MAD/3.25 OB 20460503		25-04-2017 / 03-05-2046	3,250000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101701	CC.AA.MAD/3.25 OB 20460503		01-06-2017 / 03-05-2046	3,250000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101701	CC.AA.MAD/3.25 OB 20460503		06-07-2017 / 03-05-2046	3,250000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101701	CC.AA.MAD/3.25 OB 20460503		20-02-2018 / 03-05-2046	3,250000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101701	CC.AA.MAD/3.25 OB 20460503		15-04-2024 / 03-05-2046	3,250000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101701	CC.AA.MAD/3.25 OB 20460503		22-04-2024 / 03-05-2046	3,250000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101891	CC.AA.MAD/3.288 OB 20581022		22-10-2018 / 22-10-2058	3,288000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101891	CC.AA.MAD/3.288 OB 20581022		05-03-2019 / 22-10-2058	3,288000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101891	CC.AA.MAD/3.288 OB 20581022		25-04-2019 / 22-10-2058	3,288000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES00001010L6	CC.AA.MAD/3.362 OB 20281031		29-06-2023 / 31-10-2028	3,362000	1.000,00	EUR	DBFTFB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
COMUNIDAD DE MADRID	ES00001010M4	CC.AA.MAD/3.462 OB 20340430		29-02-2024 / 30-04-2034	3,462000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES00001010K8	CC.AA.MAD/3.596 OB 20330430		24-02-2023 / 30-04-2033	3,596000	0,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101743	CC.AA.MAD/3.756 OB 20660608		08-06-2016 / 08-06-2066	3,756000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101743	CC.AA.MAD/3.756 OB 20660608		17-05-2019 / 08-06-2066	3,756000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101743	CC.AA.MAD/3.756 OB 20660608		10-06-2019 / 08-06-2066	3,756000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		15-09-2006 / 15-09-2026	4,300000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		31-01-2012 / 15-09-2026	4,300000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		19-10-2012 / 15-09-2026	4,300000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		23-10-2012 / 15-09-2026	4,300000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		26-10-2012 / 15-09-2026	4,300000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		31-10-2012 / 15-09-2026	4,300000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		07-11-2012 / 15-09-2026	4,300000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		13-11-2012 / 15-09-2026	4,300000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		16-11-2012 / 15-09-2026	4,300000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		26-11-2012 / 15-09-2026	4,300000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		14-12-2012 / 15-09-2026	4,300000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		30-01-2013 / 15-09-2026	4,300000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		05-02-2013 / 15-09-2026	4,300000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		07-02-2013 / 15-09-2026	4,300000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		20-09-2016 / 15-09-2026	4,300000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101594	CC.AA.MAD/5.00 OB 20360212		12-02-2014 / 12-02-2036	5,000000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101594	CC.AA.MAD/5.00 OB 20360212		27-02-2014 / 12-02-2036	5,000000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101594	CC.AA.MAD/5.00 OB 20360212		28-02-2014 / 12-02-2036	5,000000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101628	CC.AA.MAD/5.125 OB 20430303		03-03-2014 / 03-03-2043	5,125000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101610	CC.AA.MAD/5.25 OB 20440226		26-02-2014 / 26-02-2044	5,250000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101610	CC.AA.MAD/5.25 OB 20440226		07-03-2014 / 26-02-2044	5,250000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101610	CC.AA.MAD/5.25 OB 20440226		11-04-2017 / 26-02-2044	5,250000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101610	CC.AA.MAD/5.25 OB 20440226		25-04-2017 / 26-02-2044	5,250000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101610	CC.AA.MAD/5.25 OB 20440226		27-06-2017 / 26-02-2044	5,250000	1.000,00	EUR	DBFTFB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
COMUNIDAD DE MADRID	ES0000101610	CC.AA.MAD/5.25 OB 20440226		16-10-2018 / 26-02-2044	5,250000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES00001010N2	CC.AA.MAD/VAR OB 20321203		06-05-2024 / 03-12-2032		1.000,00	EUR	DBVTFB
COMUNIDAD DE MADRID	ES0000101OO0	CC.AA.MAD/VAR OB 20350223		06-05-2024 / 23-02-2035		1.000,00	EUR	DBVTFB
COMUNIDAD DE MADRID	ES0000101826	CC.AA.MAD/VAR OB 20370313		13-03-2017 / 13-03-2037		1.000,00	EUR	DBVTFB
COMUNIDAD AUTONOMA DE LA REGION DE MURCIA	ES0000102162	CC.AA.MUR/VAR OB 20310729		29-07-2011 / 29-07-2031		100.000,00	EUR	DBVTFB
COMUNIDAD AUTONOMA DE LA REGION DE MURCIA	ES0000102170	CC.AA.MUR/VAR OB 20311013		13-10-2011 / 13-10-2031		100.000,00	EUR	DBVTFB
COMUNIDAD FORAL DE NAVARRA	ES0001353483	CC.AA.NAV/0.25 OB 20310331 33		31-03-2021 / 31-03-2031	0,250000	1.000,00	EUR	DBFTFB
COMUNIDAD FORAL DE NAVARRA	ES0001353475	CC.AA.NAV/0.55 OB 20351022 32		22-10-2020 / 22-10-2035	0,550000	1.000,00	EUR	DBFTFB
COMUNIDAD FORAL DE NAVARRA	ES0001353459	CC.AA.NAV/1.342 OB 20330529 30		29-05-2019 / 29-05-2033	1,342000	1.000,00	EUR	DBFTFB
COMUNIDAD FORAL DE NAVARRA	ES0001353467	CC.AA.NAV/1.45 OB 20400508 31		08-05-2020 / 08-05-2040	1,450000	1.000,00	EUR	DBFTFB
COMUNIDAD FORAL DE NAVARRA	ES0001353400	CC.AA.NAV/1.592 OB 20281121		21-11-2016 / 21-11-2028	1,592000	1.000,00	EUR	DBFTFB
COMUNIDAD FORAL DE NAVARRA	ES0001353418	CC.AA.NAV/1.60 OB 20260303		03-03-2017 / 03-03-2026	1,600000	1.000,00	EUR	DBFTFB
COMUNIDAD FORAL DE NAVARRA	ES0001353426	CC.AA.NAV/1.747 OB 20290529		29-05-2017 / 29-05-2029	1,747000	1.000,00	EUR	DBFTFB
COMUNIDAD FORAL DE NAVARRA	ES0001353491	CC.AA.NAV/1.80 OB 20420325 34		25-03-2022 / 25-03-2042	1,800000	1.000,00	EUR	DBFTFB
COMUNIDAD FORAL DE NAVARRA	ES0001353434	CC.AA.NAV/1.95 OB 20370504 28		04-05-2018 / 04-05-2037	1,950000	1.000,00	EUR	DBFTFB
COMUNIDAD FORAL DE NAVARRA	ES0001353442	CC.AA.NAV/2.10 OB 20440430 29		30-04-2019 / 30-04-2044	2,100000	1.000,00	EUR	DBFTFB
COMUNIDAD FORAL DE NAVARRA	ES0001353392	CC.AA.NAV/2.128 OB 20280219		19-02-2016 / 19-02-2028	2,128000	1.000,00	EUR	DBFTFB
COMUNIDAD FORAL DE NAVARRA	ES0001353392	CC.AA.NAV/2.128 OB 20280219		11-03-2016 / 19-02-2028	2,128000	1.000,00	EUR	DBFTFB
COMUNIDAD FORAL DE NAVARRA	ES0001353392	CC.AA.NAV/2.128 OB 20280219		11-03-2016 / 19-02-2028	2,128000	1.000,00	EUR	DBFTFB
COMUNIDAD FORAL DE NAVARRA	ES0001353509	CC.AA.NAV/3.14 OB 20310531 35		31-05-2024 / 31-05-2031	3,140000	1.000,00	EUR	DBFTFB
DIPUTACION GENERAL DE ARAGON	ES0000107435	DIP ARAGON/4.42 OB 20280430		23-01-2014 / 30-04-2028	4,420000	1.000,00	EUR	DBFTFB
DIPUTACION GENERAL DE ARAGON	ES0000107112	DIP ARAGON/4.6455 OB 20360711		11-07-2006 / 11-07-2036	4,645500	1.000,00	EUR	DBFTFB
DIPUTACION GENERAL DE ARAGON	ES0000107112	DIP ARAGON/4.6455 OB 20360711		14-12-2012 / 11-07-2036	4,645500	1.000,00	EUR	DBFTFB
DIPUTACION GENERAL DE ARAGON	ES0000107450	DIP ARAGON/5.15 OB 20370131		14-02-2014 / 31-01-2037	5,150000	1.000,00	EUR	DBFTFB
GENERALIDAD DE CATALUÑA	ES0000095879	GENCAT/4.22 OB 20350426		26-04-2005 / 26-04-2035	4,220000	1.000,00	EUR	DBFTFB
GENERALIDAD DE CATALUÑA	ES0000095879	GENCAT/4.22 OB 20350426		30-11-2005 / 26-04-2035	4,220000	1.000,00	EUR	DBFTFB
GENERALIDAD DE CATALUÑA	ES0000095879	GENCAT/4.22 OB 20350426		08-09-2009 / 26-04-2035	4,220000	1.000,00	EUR	DBFTFB
GENERALIDAD DE CATALUÑA	ES0000095853	GENCAT/4.69 OB 20341028		28-10-2004 / 28-10-2034	4,690000	1.000,00	EUR	DBFTFB
GENERALIDAD DE CATALUÑA	ES0000095606	GENCAT/5.325 OB 20281005	B	05-10-1998 / 05-10-2028	5,325000	1.000,00	EUR	DBFTFB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
GENERALIDAD DE CATALUÑA	ES0000095606	GENCAT/5.325 OB 20281005	A	05-10-1998 / 05-10-2028	5,325000	1.000,00	EUR	DBFTFB
GENERALIDAD DE CATALUÑA	ES0000095978	GENCAT/VAR OB 20260217		17-02-2009 / 17-02-2026		1.000,00	EUR	DBVTFB
GENERALIDAD DE CATALUÑA	ES0000095986	GENCAT/VAR OB 20270217		17-02-2009 / 17-02-2027		1.000,00	EUR	DBVTFB
GENERALIDAD DE CATALUÑA	ES0000095994	GENCAT/VAR OB 20280217		17-02-2009 / 17-02-2028		1.000,00	EUR	DBVTFB
INSTITUTO DE FINANZAS DE CANTABRIA	ES0202391001	ICAF/VAR OB 20280325		25-03-2010 / 25-03-2028		50.000,00	EUR	DBVTFB
JUNTA DE ANDALUCIA	ES0000090284	JUNTA.AND/5.70 OB 20280720		20-07-1998 / 20-07-2028	5,700000	1.000,00	EUR	DBFTFB
PRINCIPADO DE ASTURIAS	ES0001380064	PRINCIPADO ASTU/0.862 OB 20251222		22-12-2016 / 22-12-2025	0,862000	1.000,00	EUR	DBFTFB
XUNTA DE GALICIA	ES0001352618	XUNTA/0.268 OB 20280730		03-12-2021 / 30-07-2028	0,268000	1.000,00	EUR	DBFTFB
XUNTA DE GALICIA	ES0001352642	XUNTA/2.87 OB 20320430		17-06-2025 / 30-04-2032	2,870000	1.000,00	EUR	DBFTFB
XUNTA DE GALICIA	ES0001352634	XUNTA/3.296 OB 20310430		21-05-2024 / 30-04-2031	3,296000	1.000,00	EUR	DBFTFB
XUNTA DE GALICIA	ES0001352626	XUNTA/3.711 OB 20290730		07-03-2023 / 30-07-2029	3,711000	1.000,00	EUR	DBFTFB
XUNTA DE GALICIA	ES0001352246	XUNTA/4.025 OB 20351128		28-11-2005 / 28-11-2035	4,025000	1.000,00	EUR	DBFTFB
XUNTA DE GALICIA	ES0001352311	XUNTA/VAR OB 20281122		22-11-2010 / 22-11-2028		100.000,00	EUR	DBVTFB
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093148	CC.AA.CANA/5.75 OBSEGR 20291015		02-08-1999 / 15-10-2029	5,750000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351552	CC.AA.C-LE/0.17 OBSEGR 20261031		10-12-2019 / 31-10-2026	0,170000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351586	CC.AA.C-LE/0.425 OBSEGR 20300430		11-06-2021 / 30-04-2030	0,425000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351537	CC.AA.C-LE/1.11 OBSEGR 20290430		21-05-2019 / 30-04-2029	1,110000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351453	CC.AA.C-LE/1.20 OBSEGR 20261013	1	13-10-2016 / 13-10-2026	1,200000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351545	CC.AA.C-LE/1.27 OBSEGR 20441031		15-11-2019 / 31-10-2044	1,270000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351578	CC.AA.C-LE/1.275 OBSEGR 20490407		07-04-2021 / 07-04-2049	1,275000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351461	CC.AA.C-LE/1.585 OBSEGR 20311013	1	13-10-2016 / 13-10-2031	1,585000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351503	CC.AA.C-LE/1.87 OBSEGR 20271122		22-05-2017 / 22-11-2027	1,870000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351487	CC.AA.C-LE/1.95 OBSEGR 20270310		10-03-2017 / 10-03-2027	1,950000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351495	CC.AA.C-LE/1.975 OBSEGR 20280512		12-05-2017 / 12-05-2028	1,975000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351529	CC.AA.C-LE/1.99 OBSEGR 20340315		15-03-2019 / 15-03-2034	1,990000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351511	CC.AA.C-LE/2.30 OBSEGR 20390228		28-02-2019 / 28-02-2039	2,300000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351438	CC.AA.C-LE/2.75 OBSEGR 20291217		17-12-2014 / 17-12-2029	2,750000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351610	CC.AA.C-LE/2.90 OBSEGR 20320430		14-05-2025 / 30-04-2032	2,900000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351602	CC.AA.C-LE/3.50 OBSEGR 20330430		10-07-2023 / 30-04-2033	3,500000	1.000,00	EUR	DBFTFB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351297	CC.AA.C-LE/7.20 OBSEGR 20261111		11-11-2011 / 11-11-2026	7,200000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351297	CC.AA.C-LE/7.20 OBSEGR 20261111		21-12-2011 / 11-11-2026	7,200000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351420	CC.AA.C-LE/VAR OBSEGR 20261210		10-12-2014 / 10-12-2026		1.000,00	EUR	DBVTFB
DIPUTACION GENERAL DE ARAGON	ES0000107104	DIP ARAGON/3.9295 OBSEGR 20351229		30-01-2006 / 29-12-2035	3,929500	1.000,00	EUR	DBFTFB
DIPUTACION GENERAL DE ARAGON	ES0000107401	DIP ARAGON/8.25 OBSEGR 20270117		17-01-2013 / 17-01-2027	8,250000	1.000,00	EUR	DBFTFB
DIPUTACION GENERAL DE ARAGON	ES0000107401	DIP ARAGON/8.25 OBSEGR 20270117		25-01-2013 / 17-01-2027	8,250000	1.000,00	EUR	DBFTFB
DIPUTACION GENERAL DE ARAGON	ES0000107401	DIP ARAGON/8.25 OBSEGR 20270117		28-01-2013 / 17-01-2027	8,250000	1.000,00	EUR	DBFTFB
DIPUTACION GENERAL DE ARAGON	ES0000107401	DIP ARAGON/8.25 OBSEGR 20270117		28-01-2013 / 17-01-2027	8,250000	1.000,00	EUR	DBFTFB
JUNTA DE EXTREMADURA	ES0000099129	J EXTREMADURA/5.20 OBSEGR 20251120		20-11-2013 / 20-11-2025	5,200000	1.000,00	EUR	DBFTFB
JUNTA DE EXTREMADURA	ES0000099160	J EXTREMADURA/5.50 OBSEGR 20320730		02-12-2013 / 30-07-2032	5,500000	1.000,00	EUR	DBFTFB
JUNTA DE EXTREMADURA	ES0000099111	J EXTREMADURA/VAR OBSEGR 20281030		30-10-2013 / 30-10-2028		100.000,00	EUR	DBVTFB
JUNTA DE EXTREMADURA	ES0000099061	J EXTREMADURA/VAR OBSEGR 20310322		22-03-2012 / 22-03-2031		100.000,00	EUR	DBVTFB
JUNTA DE ANDALUCIA	ES0000090847	JUNTA.AND/0.50 OBSEGR 20310430		16-04-2021 / 30-04-2031	0,500000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090888	JUNTA.AND/0.70 OBSEGR 20330730		16-07-2021 / 30-07-2033	0,700000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090854	JUNTA.AND/1.25 OBSEGR 20401031		11-05-2021 / 31-10-2040	1,250000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090805	JUNTA.AND/1.375 OBSEGR 20290430		27-03-2019 / 30-04-2029	1,375000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090862	JUNTA.AND/1.55 OBSEGR 20510511		11-05-2021 / 11-05-2051	1,550000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090870	JUNTA.AND/1.85 OBSEGR 20610513		13-05-2021 / 13-05-2061	1,850000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090797	JUNTA.AND/1.875 OBSEGR 20281031		26-10-2018 / 31-10-2028	1,875000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090813	JUNTA.AND/1.90 OBSEGR 20390524		24-05-2019 / 24-05-2039	1,900000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090839	JUNTA.AND/1.95 OBSEGR 20410524		24-05-2019 / 24-05-2041	1,950000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090821	JUNTA.AND/2.30 OBSEGR 20490524		24-05-2019 / 24-05-2049	2,300000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090821	JUNTA.AND/2.30 OBSEGR 20490524		16-07-2019 / 24-05-2049	2,300000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090896	JUNTA.AND/2.40 OBSEGR 20320430		10-06-2022 / 30-04-2032	2,400000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090946	JUNTA.AND/3.20 OBSEGR 20300430		14-06-2024 / 30-04-2030	3,200000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090961	JUNTA.AND/3.25 OBSEGR 20331031		22-05-2025 / 31-10-2033	3,250000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090953	JUNTA.AND/3.30 OBSEGR 20350430		14-03-2025 / 30-04-2035	3,300000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090912	JUNTA.AND/3.40 OBSEGR 20340430		20-03-2024 / 30-04-2034	3,400000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090904	JUNTA.AND/3.95 OBSEGR 20330430		16-03-2023 / 30-04-2033	3,950000	1.000,00	EUR	DBFTFB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
JUNTA DE ANDALUCIA	ES0000090920	JUNTA.AND/4.00 OBSEGR 20471031		06-05-2024 / 31-10-2047	4,000000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090938	JUNTA.AND/4.10 OBSEGR 20481031		07-05-2024 / 31-10-2048	4,100000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090540	JUNTA.AND/4.25 OBSEGR 20361031		31-10-2006 / 31-10-2036	4,250000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090466	JUNTA.AND/5.15 OBSEGR 20340524		24-05-2004 / 24-05-2034	5,150000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090730	JUNTA.AND/6.60 OBSEGR 20301129		29-11-2010 / 29-11-2030	6,600000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090748	JUNTA.AND/7.50 OBSEGR 20301130		27-05-2011 / 30-11-2030	7,500000	1.000,00	EUR	DBFTFB
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA	ES0001350125	JUNTA.CLM/3.875 OBSEGR 20360131		31-01-2006 / 31-01-2036	3,875000	1.000,00	EUR	DBFTFB
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA	ES0001350174	JUNTA.CLM/5.95 OBSEGR 20300909		09-09-2010 / 09-09-2030	5,950000	50.000,00	EUR	DBFTFB
XUNTA DE GALICIA	ES0001352600	XUNTA/0.00 OBSEGR 20251031		27-10-2020 / 31-10-2025		1.000,00	EUR	DBFTFB
XUNTA DE GALICIA	ES0001352592	XUNTA/0.084 OBSEGR 20270730		01-10-2020 / 30-07-2027	0,084000	1.000,00	EUR	DBFTFB
XUNTA DE GALICIA	ES0001352592	XUNTA/0.084 OBSEGR 20270730		25-03-2021 / 30-07-2027	0,084000	1.000,00	EUR	DBFTFB
XUNTA DE GALICIA	ES0001352550	XUNTA/1.45 OBSEGR 20290430		11-03-2019 / 30-04-2029	1,450000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012I08	ESTADO/0.00 OBESEGR 20280131 CAC		23-03-2021 / 31-01-2028		1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012H41	ESTADO/0.10 OBESEGR 20310430 CAC		20-01-2021 / 30-04-2031	0,100000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012F76	ESTADO/0.50 OBESEGR 20300430 CAC		21-01-2020 / 30-04-2030	0,500000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012I32	ESTADO/0.50 OBESEGR 20311031 CAC		29-06-2021 / 31-10-2031	0,500000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012F43	ESTADO/0.60 OBESEGR 20291031 CAC		19-06-2019 / 31-10-2029	0,600000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012K20	ESTADO/0.70 OBESEGR 20320430 CAC		18-01-2022 / 30-04-2032	0,700000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012G26	ESTADO/0.80 OBESEGR 20270730 CAC		31-03-2020 / 30-07-2027	0,800000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012K53	ESTADO/0.80 OBESEGR 20290730 CAC		08-03-2022 / 30-07-2029	0,800000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012I24	ESTADO/0.85 OBESEGR 20370730 CAC		20-04-2021 / 30-07-2037	0,850000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012J07	ESTADO/1.00 OBESEGR 20420730 CAC		14-09-2021 / 30-07-2042	1,000000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012G00	ESTADO/1.00 OBESEGR 20501031 CAC		03-03-2020 / 31-10-2050	1,000000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012G42	ESTADO/1.20 OBESEGR 20401031 CAC		16-06-2020 / 31-10-2040	1,200000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012G34	ESTADO/1.25 OBESEGR 20301031 CAC		29-04-2020 / 31-10-2030	1,250000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012G34	ESTADO/1.25 OBESEGR 20301031 CAC		15-12-2020 / 31-10-2030	1,250000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128H5	ESTADO/1.30 OBESEGR 20261031 CAC		26-07-2016 / 31-10-2026	1,300000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128H5	ESTADO/1.30 OBESEGR 20261031 CAC		20-12-2016 / 31-10-2026	1,300000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012B39	ESTADO/1.40 OBESEGR 20280430 CAC		30-01-2018 / 30-04-2028	1,400000	1.000,00	EUR	DBFTFB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012B88	ESTADO/1.40 OBESEGR 20280730 CAC		03-07-2018 / 30-07-2028	1,400000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012A89	ESTADO/1.45 OBESEGR 20271031 CAC		27-06-2017 / 31-10-2027	1,450000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012E51	ESTADO/1.45 OBESEGR 20290430 CAC		29-01-2019 / 30-04-2029	1,450000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012H58	ESTADO/1.45 OBESEGR 20711031 CAC		16-02-2021 / 31-10-2071	1,450000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128P8	ESTADO/1.50 OBESEGR 20270430 CAC		31-01-2017 / 30-04-2027	1,500000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012E69	ESTADO/1.85 OBESEGR 20350730 CAC		05-03-2019 / 30-07-2035	1,850000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012K46	ESTADO/1.90 OBESEGR 20521031 CAC		16-02-2022 / 31-10-2052	1,900000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127Z9	ESTADO/1.95 OBESEGR 20260430 CAC		19-01-2016 / 30-04-2026	1,950000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127A2	ESTADO/1.95 OBESEGR 20300730 CAC		04-03-2015 / 30-07-2030	1,950000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127G9	ESTADO/2.15 OBESEGR 20251031 CAC		09-06-2015 / 31-10-2025	2,150000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128Q6	ESTADO/2.35 OBESEGR 20330730 CAC		01-03-2017 / 30-07-2033	2,350000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012K61	ESTADO/2.55 OBESEGR 20321031 CAC		14-06-2022 / 31-10-2032	2,550000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012B47	ESTADO/2.70 OBESEGR 20481031 CAC		27-02-2018 / 31-10-2048	2,700000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128C6	ESTADO/2.90 OBESEGR 20461031 CAC		15-03-2016 / 31-10-2046	2,900000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012N43	ESTADO/3.10 OBESEGR 20310730 CAC		09-07-2024 / 30-07-2031	3,100000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012L52	ESTADO/3.15 OBESEGR 20330430 CAC		01-02-2023 / 30-04-2033	3,150000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012O67	ESTADO/3.15 OBESEGR 20350430 CAC		29-01-2025 / 30-04-2035	3,150000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012P33	ESTADO/3.20 OBESEGR 20351031 CAC		04-06-2025 / 31-10-2035	3,200000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012M85	ESTADO/3.25 OBESEGR 20340430 CAC		17-01-2024 / 30-04-2034	3,250000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012N35	ESTADO/3.45 OBESEGR 20341031 CAC		05-06-2024 / 31-10-2034	3,450000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012K95	ESTADO/3.45 OBESEGR 20430730 CAC		27-09-2022 / 30-07-2043	3,450000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128E2	ESTADO/3.45 OBESEGR 20660730 CAC		18-05-2016 / 30-07-2066	3,450000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012O75	ESTADO/3.50 OBESEGR 20410131 CAC		04-03-2025 / 31-01-2041	3,500000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012L78	ESTADO/3.55 OBESEGR 20331031 CAC		14-06-2023 / 31-10-2033	3,550000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012L60	ESTADO/3.90 OBESEGR 20390730 CAC		28-02-2023 / 30-07-2039	3,900000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012M93	ESTADO/4.00 OBESEGR 20541031 CAC		13-02-2024 / 31-10-2054	4,000000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126D8	ESTADO/4.00 OBESEGR 20641031 CAC		08-09-2014 / 31-10-2064	4,000000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012932	ESTADO/4.20 OBESEGR 20370131		17-01-2005 / 31-01-2037	4,200000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122E5	ESTADO/4.65 OBESEGR 20250730		24-02-2010 / 30-07-2025	4,650000	1.000,00	EUR	DBFTFB

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ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000121S7	ESTADO/4.70 OBESEGR 20410730		28-09-2009 / 30-07-2041	4,700000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120N0	ESTADO/4.90 OBESEGR 20400730		20-06-2007 / 30-07-2040	4,900000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124C5	ESTADO/5.15 OBESEGR 20281031 CAC		16-07-2013 / 31-10-2028	5,150000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124H4	ESTADO/5.15 OBESEGR 20441031 CAC		16-10-2013 / 31-10-2044	5,150000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012411	ESTADO/5.75 OBESEGR 20320730		23-01-2001 / 30-07-2032	5,750000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000123C7	ESTADO/5.90 OBESEGR 20260730		15-03-2011 / 30-07-2026	5,900000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000011868	ESTADO/6.00 OBESEGR 20290131		15-01-1998 / 31-01-2029	6,000000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128S2	ESTADO/VAR OBESEGR 20271130 CAC		04-05-2017 / 30-11-2027	0,650000	1.000,00	EUR	DBVTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128S2	ESTADO/VAR OBESEGR 20271130 CAC		15-12-2020 / 30-11-2027	0,650000	1.000,00	EUR	DBVTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127C8	ESTADO/VAR OBESEGR 20301130 CAC		31-03-2015 / 30-11-2030		1.000,00	EUR	DBVTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012C12	ESTADO/VAR OBESEGR 20331130 CAC		18-09-2018 / 30-11-2033		1.000,00	EUR	DBVTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012O18	ESTADO/VAR OBESEGR 20361130 CAC		01-10-2024 / 30-11-2036		1.000,00	EUR	DBVTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012M69	ESTADO/VAR OBESEGR 20391130 CAC		24-10-2023 / 30-11-2039		1.000,00	EUR	DBVTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012F19	ESTADO/VAR OBESEGR 20481130 CAC		11-06-2019 / 30-11-2048		1.000,00	EUR	DBVTGB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012F27	ESTADO/VAR OBESEGR 20491130 CAC		11-06-2019 / 30-11-2049		1.000,00	EUR	DBVTGB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012F35	ESTADO/VAR OBESEGR 20501130 CAC		11-06-2019 / 30-11-2050		1.000,00	EUR	DBVTGB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214974075	CA.TERRASSA/VAR OBSUBD PERP		01-03-2007 /		50.000,00	EUR	DBVUQB
AUDAX RENOVABLES, S.A.	ES0536463930	ADX/PAG 20250721		20-01-2025 / 21-07-2025		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES0536463930	ADX/PAG 20250721		19-03-2025 / 21-07-2025		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES0536463930	ADX/PAG 20250721		22-04-2025 / 21-07-2025		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES0536463955	ADX/PAG 20250925		19-03-2025 / 25-09-2025		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES0536463955	ADX/PAG 20250925		22-04-2025 / 25-09-2025		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES05364630E6	ADX/PAG 20250930		02-07-2025 / 30-09-2025		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES0536463989	ADX/PAG 20251030		30-04-2025 / 30-10-2025		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES0536463971	ADX/PAG 20251125		22-04-2025 / 25-11-2025		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES05364630A4	ADX/PAG 20251222		26-05-2025 / 22-12-2025		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES05364630B2	ADX/PAG 20260119		19-06-2025 / 19-01-2026		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES0536463997	ADX/PAG 20260226		26-05-2025 / 26-02-2026		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES0536463997	ADX/PAG 20260226		27-05-2025 / 26-02-2026		100.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
AUDAX RENOVABLES, S.A.	ES05364630C0	ADX/PAG 20260319		19-06-2025 / 19-03-2026		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES0536463856	ADX/PAG 20260423		23-04-2024 / 23-04-2026		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES05364630D8	ADX/PAG 20260519		19-06-2025 / 19-05-2026		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES0536463864	ADX/PAG 20260622		21-06-2024 / 22-06-2026		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES0536463872	ADX/PAG 20260629		28-06-2024 / 29-06-2026		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES0536463872	ADX/PAG 20260629		01-07-2025 / 29-06-2026		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES0536463906	ADX/PAG 20261106		06-11-2024 / 06-11-2026		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES05052870M8	AEDAS HOMES/PAG 20250718		17-01-2025 / 18-07-2025		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES05052870M8	AEDAS HOMES/PAG 20250718		16-05-2025 / 18-07-2025		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES05052870R7	AEDAS HOMES/PAG 20250919		21-02-2025 / 19-09-2025		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES05052870R7	AEDAS HOMES/PAG 20250919		20-06-2025 / 19-09-2025		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES05052870Q9	AEDAS HOMES/PAG 20251007		21-01-2025 / 07-10-2025		50.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES05052870I6	AEDAS HOMES/PAG 20251017		13-12-2024 / 17-10-2025		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES05052870I6	AEDAS HOMES/PAG 20251017		16-05-2025 / 17-10-2025		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES05052870D7	AEDAS HOMES/PAG 20251118		19-11-2024 / 18-11-2025		50.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES05052870D7	AEDAS HOMES/PAG 20251118		20-05-2025 / 18-11-2025		50.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES05052870G0	AEDAS HOMES/PAG 20251121		04-12-2024 / 21-11-2025		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES05052870U1	AEDAS HOMES/PAG 20251216		17-06-2025 / 16-12-2025		50.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES05052870W7	AEDAS HOMES/PAG 20251219		20-06-2025 / 19-12-2025		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES05052870A3	AEDAS HOMES/PAG 20260220		15-11-2024 / 20-02-2026		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES05052870A3	AEDAS HOMES/PAG 20260220		29-11-2024 / 20-02-2026		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES05052870K2	AEDAS HOMES/PAG 20260320		20-12-2024 / 20-03-2026		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES05052870N6	AEDAS HOMES/PAG 20260424		17-01-2025 / 24-04-2026		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES0505287997	AEDAS HOMES/PAG 20260515		15-11-2024 / 15-05-2026		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES0505287997	AEDAS HOMES/PAG 20260515		21-02-2025 / 15-05-2026		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES05052870V9	AEDAS HOMES/PAG 20260618		/ 18-06-2026		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES05052870L0	AEDAS HOMES/PAG 20260619		20-12-2024 / 19-06-2026		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES05052870S5	AEDAS HOMES/PAG 20260724		21-02-2025 / 24-07-2026		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES05052870B1	AEDAS HOMES/PAG 20261113		15-11-2024 / 13-11-2026		100.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
AEDAS HOMES, S.A.	ES05052870O4	AEDAS HOMES/PAG 20261218		17-01-2025 / 18-12-2026		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES05052870T3	AEDAS HOMES/PAG 20270122		21-02-2025 / 22-01-2027		100.000,00	EUR	DYZUXB
AGOTZAINA, S.L.	ES0505695256	AGOTZAINA/PAG 20250729		28-01-2025 / 29-07-2025		100.000,00	EUR	DYZUXB
AGOTZAINA, S.L.	ES0505695256	AGOTZAINA/PAG 20250729		28-04-2025 / 29-07-2025		100.000,00	EUR	DYZUXB
AGOTZAINA, S.L.	ES0505695256	AGOTZAINA/PAG 20250729		27-05-2025 / 29-07-2025		100.000,00	EUR	DYZUXB
AGOTZAINA, S.L.	ES0505695272	AGOTZAINA/PAG 20250925		28-03-2025 / 25-09-2025		100.000,00	EUR	DYZUXB
AGOTZAINA, S.L.	ES0505695272	AGOTZAINA/PAG 20250925		27-05-2025 / 25-09-2025		100.000,00	EUR	DYZUXB
AGOTZAINA, S.L.	ES0505695272	AGOTZAINA/PAG 20250925		24-06-2025 / 25-09-2025		100.000,00	EUR	DYZUXB
AGOTZAINA, S.L.	ES0505695280	AGOTZAINA/PAG 20251027		28-04-2025 / 27-10-2025		100.000,00	EUR	DYZUXB
AGOTZAINA, S.L.	ES0505695306	AGOTZAINA/PAG 20251125		24-06-2025 / 25-11-2025		100.000,00	EUR	DYZUXB
AGOTZAINA, S.L.	ES0505695215	AGOTZAINA/PAG 20251230		28-11-2024 / 30-12-2025		100.000,00	EUR	DYZUXB
AGOTZAINA, S.L.	ES0505695215	AGOTZAINA/PAG 20251230		27-05-2025 / 30-12-2025		100.000,00	EUR	DYZUXB
AGOTZAINA, S.L.	ES0505695264	AGOTZAINA/PAG 20260127		28-01-2025 / 27-01-2026		100.000,00	EUR	DYZUXB
AGOTZAINA, S.L.	ES0505695298	AGOTZAINA/PAG 20260623		24-06-2025 / 23-06-2026		100.000,00	EUR	DYZUXB
ALUDIUM TRANSFORMACION DE PRODUCTOS, S.L.	ES0505666174	ALUDIUM/PAG 20250915		11-02-2025 / 15-09-2025		100.000,00	EUR	DYZUXB
ALUDIUM TRANSFORMACION DE PRODUCTOS, S.L.	ES0505666125	ALUDIUM/PAG 20251029		29-10-2024 / 29-10-2025		100.000,00	EUR	DYZUXB
ALUDIUM TRANSFORMACION DE PRODUCTOS, S.L.	ES0505666125	ALUDIUM/PAG 20251029		07-03-2025 / 29-10-2025		100.000,00	EUR	DYZUXB
ALUDIUM TRANSFORMACION DE PRODUCTOS, S.L.	ES0505666125	ALUDIUM/PAG 20251029		08-04-2025 / 29-10-2025		100.000,00	EUR	DYZUXB
ALUDIUM TRANSFORMACION DE PRODUCTOS, S.L.	ES0505666125	ALUDIUM/PAG 20251029		09-05-2025 / 29-10-2025		100.000,00	EUR	DYZUXB
ALUDIUM TRANSFORMACION DE PRODUCTOS, S.L.	ES0505666133	ALUDIUM/PAG 20251128		09-12-2024 / 28-11-2025		100.000,00	EUR	DYZUXB
ALUDIUM TRANSFORMACION DE PRODUCTOS, S.L.	ES0505666133	ALUDIUM/PAG 20251128		14-07-2025 / 28-11-2025		100.000,00	EUR	DYZUXB
ALUDIUM TRANSFORMACION DE PRODUCTOS, S.L.	ES0505666182	ALUDIUM/PAG 20251223		08-04-2025 / 23-12-2025		100.000,00	EUR	DYZUXB
ALUDIUM TRANSFORMACION DE PRODUCTOS, S.L.	ES0505666224	ALUDIUM/PAG 20260225		14-07-2025 / 25-02-2026		100.000,00	EUR	DYZUXB
ALUDIUM TRANSFORMACION DE PRODUCTOS, S.L.	ES0505666190	ALUDIUM/PAG 20260528		30-06-2025 / 28-05-2026		100.000,00	EUR	DYZUXB
ALUDIUM TRANSFORMACION DE PRODUCTOS, S.L.	ES0505666216	ALUDIUM/PAG 20260630		30-06-2025 / 30-06-2026		100.000,00	EUR	DYZUXB
ALUDIUM TRANSFORMACION DE PRODUCTOS, S.L.	ES0505666208	ALUDIUM/PAG 20260729		30-06-2025 / 29-07-2026		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES05092600I9	AMP/PAG 20250723		23-01-2025 / 23-07-2025		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES05092600J7	AMP/PAG 20250807		07-02-2025 / 07-08-2025		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES05092600K5	AMP/PAG 20250924		24-02-2025 / 24-09-2025		100.000,00	EUR	DYZUXB

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AMPER, S.A.	ES05092600K5	AMP/PAG 20250924		24-03-2025 / 24-09-2025		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES05092600K5	AMP/PAG 20250924		23-05-2025 / 24-09-2025		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES0509260826	AMP/PAG 20251010		11-04-2024 / 10-10-2025		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES0509260834	AMP/PAG 20251015		17-04-2024 / 15-10-2025		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES05092600P4	AMP/PAG 20251023		23-04-2025 / 23-10-2025		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES05092600S8	AMP/PAG 20251124		23-05-2025 / 24-11-2025		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES05092600M1	AMP/PAG 20251212		24-03-2025 / 12-12-2025		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES05092600M1	AMP/PAG 20251212		23-06-2025 / 12-12-2025		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES05092600M1	AMP/PAG 20251212		01-07-2025 / 12-12-2025		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES05092600Q2	AMP/PAG 20260123		23-04-2025 / 23-01-2026		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES05092600N9	AMP/PAG 20260324		24-03-2025 / 24-03-2026		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES05092600B4	AMP/PAG 20260417		17-10-2024 / 17-04-2026		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES0509260842	AMP/PAG 20260420		22-04-2024 / 20-04-2026		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES0509260867	AMP/PAG 20260422		24-04-2024 / 22-04-2026		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES0509260867	AMP/PAG 20260422		29-04-2024 / 22-04-2026		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES0509260867	AMP/PAG 20260422		03-05-2024 / 22-04-2026		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES05092600R0	AMP/PAG 20260423		23-04-2025 / 23-04-2026		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES05092600T6	AMP/PAG 20260522		23-05-2025 / 22-05-2026		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES05092600U4	AMP/PAG 20260623		23-06-2025 / 23-06-2026		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES0509260925	AMP/PAG 20260701		01-07-2024 / 01-07-2026		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES0509260925	AMP/PAG 20260701		03-07-2024 / 01-07-2026		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES0509260925	AMP/PAG 20260701		10-07-2024 / 01-07-2026		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES05092600O7	AMP/PAG 20260715		15-04-2025 / 15-07-2026		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES0509260958	AMP/PAG 20260731		31-07-2024 / 31-07-2026		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES05092600L3	AMP/PAG 20260924		24-03-2025 / 24-09-2026		100.000,00	EUR	DYZUXB
ARQUIMEA GROUP, S.A	ES0505629198	ARQUIMEA/PAG 20250919		21-03-2025 / 19-09-2025		100.000,00	EUR	DYZUXB
ARQUIMEA GROUP, S.A	ES0505629206	ARQUIMEA/PAG 20251121		20-06-2025 / 21-11-2025		100.000,00	EUR	DYZUXB
ARTECHE LANTEGI ELKARTEA, S.A.	ES0505521502	ARTECHE LANTEGI/PAG 20250718		24-01-2025 / 18-07-2025		100.000,00	EUR	DYZUXB
ARTECHE LANTEGI ELKARTEA, S.A.	ES0505521510	ARTECHE LANTEGI/PAG 20250919		20-03-2025 / 19-09-2025		100.000,00	EUR	DYZUXB

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ARTECHE LANTEGI ELKARTEA, S.A.	ES0505521528	ARTECHE LANTEGI/PAG 20251016		16-04-2025 / 16-10-2025		100.000,00	EUR	DYZUXB
ARTECHE LANTEGI ELKARTEA, S.A.	ES0505521536	ARTECHE LANTEGI/PAG 20251121		22-05-2025 / 21-11-2025		100.000,00	EUR	DYZUXB
ARTECHE LANTEGI ELKARTEA, S.A.	ES0505521544	ARTECHE LANTEGI/PAG 20251216		13-06-2025 / 16-12-2025		100.000,00	EUR	DYZUXB
ATLANTICA INFRAESTRUCTURA SOSTENIBLE, S.L.	ES0505869091	ATLANTICA INFRA/PAG 20250804		04-03-2025 / 04-08-2025		100.000,00	EUR	DYZUXB
ATLANTICA INFRAESTRUCTURA SOSTENIBLE, S.L.	ES0505869117	ATLANTICA INFRA/PAG 20250911		05-05-2025 / 11-09-2025		100.000,00	EUR	DYZUXB
ATLANTICA INFRAESTRUCTURA SOSTENIBLE, S.L.	ES0505869117	ATLANTICA INFRA/PAG 20250911		05-06-2025 / 11-09-2025		100.000,00	EUR	DYZUXB
ATLANTICA INFRAESTRUCTURA SOSTENIBLE, S.L.	ES0505869034	ATLANTICA INFRA/PAG 20251003		30-12-2024 / 03-10-2025		100.000,00	EUR	DYZUXB
ATLANTICA INFRAESTRUCTURA SOSTENIBLE, S.L.	ES0505869034	ATLANTICA INFRA/PAG 20251003		04-04-2025 / 03-10-2025		100.000,00	EUR	DYZUXB
ATLANTICA INFRAESTRUCTURA SOSTENIBLE, S.L.	ES0505869034	ATLANTICA INFRA/PAG 20251003		04-07-2025 / 03-10-2025		100.000,00	EUR	DYZUXB
ATLANTICA INFRAESTRUCTURA SOSTENIBLE, S.L.	ES0505869067	ATLANTICA INFRA/PAG 20251103		07-02-2025 / 03-11-2025		100.000,00	EUR	DYZUXB
ATLANTICA INFRAESTRUCTURA SOSTENIBLE, S.L.	ES0505869067	ATLANTICA INFRA/PAG 20251103		05-05-2025 / 03-11-2025		100.000,00	EUR	DYZUXB
ATLANTICA INFRAESTRUCTURA SOSTENIBLE, S.L.	ES0505869141	ATLANTICA INFRA/PAG 20251119		19-06-2025 / 19-11-2025		100.000,00	EUR	DYZUXB
ATLANTICA INFRAESTRUCTURA SOSTENIBLE, S.L.	ES0505450546	ATLANTICA INFRA/PAG 20251203		04-12-2024 / 03-12-2025		100.000,00	EUR	DYZUXB
ATLANTICA INFRAESTRUCTURA SOSTENIBLE, S.L.	ES0505450546	ATLANTICA INFRA/PAG 20251203		05-06-2025 / 03-12-2025		100.000,00	EUR	DYZUXB
ATLANTICA INFRAESTRUCTURA SOSTENIBLE, S.L.	ES0505869059	ATLANTICA INFRA/PAG 20251230		30-12-2024 / 30-12-2025		100.000,00	EUR	DYZUXB
ATLANTICA INFRAESTRUCTURA SOSTENIBLE, S.L.	ES0505869059	ATLANTICA INFRA/PAG 20251230		02-01-2025 / 30-12-2025		100.000,00	EUR	DYZUXB
ATLANTICA INFRAESTRUCTURA SOSTENIBLE, S.L.	ES0505869059	ATLANTICA INFRA/PAG 20251230		05-06-2025 / 30-12-2025		100.000,00	EUR	DYZUXB
ATLANTICA INFRAESTRUCTURA SOSTENIBLE, S.L.	ES0505869109	ATLANTICA INFRA/PAG 20260114		04-04-2025 / 14-01-2026		100.000,00	EUR	DYZUXB
ATLANTICA INFRAESTRUCTURA SOSTENIBLE, S.L.	ES0505869109	ATLANTICA INFRA/PAG 20260114		04-07-2025 / 14-01-2026		100.000,00	EUR	DYZUXB
ATLANTICA INFRAESTRUCTURA SOSTENIBLE, S.L.	ES0505869075	ATLANTICA INFRA/PAG 20260206		11-02-2025 / 06-02-2026		100.000,00	EUR	DYZUXB
ATLANTICA INFRAESTRUCTURA SOSTENIBLE, S.L.	ES0505869083	ATLANTICA INFRA/PAG 20260303		04-03-2025 / 03-03-2026		100.000,00	EUR	DYZUXB
ATLANTICA INFRAESTRUCTURA SOSTENIBLE, S.L.	ES0505869125	ATLANTICA INFRA/PAG 20260504		05-05-2025 / 04-05-2026		100.000,00	EUR	DYZUXB
ATLANTICA INFRAESTRUCTURA SOSTENIBLE, S.L.	ES0505869133	ATLANTICA INFRA/PAG 20260604		05-06-2025 / 04-06-2026		100.000,00	EUR	DYZUXB
ATLANTICA INFRAESTRUCTURA SOSTENIBLE, S.L.	ES0505869158	ATLANTICA INFRA/PAG 20260703		04-07-2025 / 03-07-2026		100.000,00	EUR	DYZUXB
ATLANTICA SUSTAINABLE INFRAESTRUCTURE, PLC	ES0505450504	ATLANTICA/PAG 20250911		12-09-2024 / 11-09-2025		100.000,00	EUR	DYZUXB
ATLANTICA SUSTAINABLE INFRAESTRUCTURE, PLC	ES0505450439	ATLANTICA/PAG 20250930		06-06-2024 / 30-09-2025		100.000,00	EUR	DYZUXB
ATLANTICA SUSTAINABLE INFRAESTRUCTURE, PLC	ES0505450512	ATLANTICA/PAG 20251003		04-10-2024 / 03-10-2025		100.000,00	EUR	DYZUXB
ATLANTICA SUSTAINABLE INFRAESTRUCTURE, PLC	ES0505450538	ATLANTICA/PAG 20251103		04-11-2024 / 03-11-2025		100.000,00	EUR	DYZUXB
AVATEL TELECOM, S.A.	ES0505616427	AVATEL/PAG 20250721		22-01-2025 / 21-07-2025		100.000,00	EUR	DYZUXB

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AVATEL TELECOM, S.A.	ES0505616435	AVATEL/PAG 20250922		21-02-2025 / 22-09-2025		100.000,00	EUR	DYZUXB
AVATEL TELECOM, S.A.	ES0505616435	AVATEL/PAG 20250922		24-02-2025 / 22-09-2025		100.000,00	EUR	DYZUXB
AVATEL TELECOM, S.A.	ES0505616435	AVATEL/PAG 20250922		23-06-2025 / 22-09-2025		100.000,00	EUR	DYZUXB
AVATEL TELECOM, S.A.	ES0505616450	AVATEL/PAG 20251023		22-04-2025 / 23-10-2025		100.000,00	EUR	DYZUXB
AVATEL TELECOM, S.A.	ES0505616450	AVATEL/PAG 20251023		23-05-2025 / 23-10-2025		100.000,00	EUR	DYZUXB
AVATEL TELECOM, S.A.	ES0505616468	AVATEL/PAG 20251124		23-05-2025 / 24-11-2025		100.000,00	EUR	DYZUXB
BARCELO CORPORACION EMPRESARIAL, S.A.	ES05050470B2	BARCELO/PAG 20250915		13-02-2025 / 15-09-2025		100.000,00	EUR	DYZUXB
BARCELO CORPORACION EMPRESARIAL, S.A.	ES05050470B2	BARCELO/PAG 20250915		14-03-2025 / 15-09-2025		100.000,00	EUR	DYZUXB
BARCELO CORPORACION EMPRESARIAL, S.A.	ES05050470B2	BARCELO/PAG 20250915		13-06-2025 / 15-09-2025		100.000,00	EUR	DYZUXB
BARCELO CORPORACION EMPRESARIAL, S.A.	ES05050470C0	BARCELO/PAG 20251008		15-04-2025 / 08-10-2025		100.000,00	EUR	DYZUXB
BARCELO CORPORACION EMPRESARIAL, S.A.	ES05050470C0	BARCELO/PAG 20251008		10-07-2025 / 08-10-2025		100.000,00	EUR	DYZUXB
BARCELO CORPORACION EMPRESARIAL, S.A.	ES05050470D8	BARCELO/PAG 20251111		13-05-2025 / 11-11-2025		100.000,00	EUR	DYZUXB
BARCELO CORPORACION EMPRESARIAL, S.A.	ES05050470E6	BARCELO/PAG 20251209		13-06-2025 / 09-12-2025		100.000,00	EUR	DYZUXB
BARCELO CORPORACION EMPRESARIAL, S.A.	ES05050470G1	BARCELO/PAG 20260112		10-07-2025 / 12-01-2026		100.000,00	EUR	DYZUXB
BARCELO CORPORACION EMPRESARIAL, S.A.	ES05050470H9	BARCELO/PAG 20260408		10-07-2025 / 08-04-2026		100.000,00	EUR	DYZUXB
BARCELO CORPORACION EMPRESARIAL, S.A.	ES05050470F3	BARCELO/PAG 20260708		10-07-2025 / 08-07-2026		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XY7	BCA MARCH/PAG 20250821		10-09-2024 / 21-08-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XY7	BCA MARCH/PAG 20250821		25-02-2025 / 21-08-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045YA5	BCA MARCH/PAG 20250918		02-10-2024 / 18-09-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045YA5	BCA MARCH/PAG 20250918		08-07-2025 / 18-09-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045YG2	BCA MARCH/PAG 20250930		31-03-2025 / 30-09-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045YG2	BCA MARCH/PAG 20250930		11-04-2025 / 30-09-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045YG2	BCA MARCH/PAG 20250930		30-04-2025 / 30-09-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045YG2	BCA MARCH/PAG 20250930		30-05-2025 / 30-09-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045YG2	BCA MARCH/PAG 20250930		01-07-2025 / 30-09-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045YB3	BCA MARCH/PAG 20251016		30-10-2024 / 16-10-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045YC1	BCA MARCH/PAG 20251120		03-12-2024 / 20-11-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045YD9	BCA MARCH/PAG 20251218		13-01-2025 / 18-12-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045YE7	BCA MARCH/PAG 20260115		10-02-2025 / 15-01-2026		100.000,00	EUR	DYZUXB

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BANCA MARCH, S.A.	ES0513045YF4	BCA MARCH/PAG 20260219		06-03-2025 / 19-02-2026		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045YH0	BCA MARCH/PAG 20260319		02-04-2025 / 19-03-2026		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045YI8	BCA MARCH/PAG 20260416		16-05-2025 / 16-04-2026		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045YJ6	BCA MARCH/PAG 20260521		04-06-2025 / 21-05-2026		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045YK4	BCA MARCH/PAG 20260618		14-07-2025 / 18-06-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133771O7	BCO COOP ESP/PAG 20250721		24-07-2024 / 21-07-2025		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133771R0	BCO COOP ESP/PAG 20250728		31-07-2024 / 28-07-2025		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133773A2	BCO COOP ESP/PAG 20250811		14-05-2025 / 11-08-2025		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133773A2	BCO COOP ESP/PAG 20250811		16-07-2025 / 11-08-2025		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133773G9	BCO COOP ESP/PAG 20250822		27-05-2025 / 22-08-2025		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133771S8	BCO COOP ESP/PAG 20250826		29-08-2024 / 26-08-2025		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133773L9	BCO COOP ESP/PAG 20250909		12-06-2025 / 09-09-2025		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133771U4	BCO COOP ESP/PAG 20250916		23-09-2024 / 16-09-2025		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133772Q0	BCO COOP ESP/PAG 20250922		26-03-2025 / 22-09-2025		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133771W0	BCO COOP ESP/PAG 20250924		26-09-2024 / 24-09-2025		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133772D8	BCO COOP ESP/PAG 20251015		19-12-2024 / 15-10-2025		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133773B0	BCO COOP ESP/PAG 20251111		14-05-2025 / 11-11-2025		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133773H7	BCO COOP ESP/PAG 20251120		27-05-2025 / 20-11-2025		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133772P2	BCO COOP ESP/PAG 20251222		26-03-2025 / 22-12-2025		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133772T4	BCO COOP ESP/PAG 20251223		27-03-2025 / 23-12-2025		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133772K3	BCO COOP ESP/PAG 20260123		27-02-2025 / 23-01-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133772G1	BCO COOP ESP/PAG 20260127		03-02-2025 / 27-01-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133772Y4	BCO COOP ESP/PAG 20260209		14-05-2025 / 09-02-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133773F1	BCO COOP ESP/PAG 20260218		27-05-2025 / 18-02-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133772J5	BCO COOP ESP/PAG 20260224		27-02-2025 / 24-02-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133772L1	BCO COOP ESP/PAG 20260303		06-03-2025 / 03-03-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133772S6	BCO COOP ESP/PAG 20260323		26-03-2025 / 23-03-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133772V0	BCO COOP ESP/PAG 20260407		14-04-2025 / 07-04-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133772U2	BCO COOP ESP/PAG 20260408		14-04-2025 / 08-04-2026		100.000,00	EUR	DYZUXB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133772W8	BCO COOP ESP/PAG 20260422		29-04-2025 / 22-04-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133772X6	BCO COOP ESP/PAG 20260429		06-05-2025 / 29-04-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133772Z1	BCO COOP ESP/PAG 20260511		14-05-2025 / 11-05-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133773C8	BCO COOP ESP/PAG 20260512		14-05-2025 / 12-05-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133773D6	BCO COOP ESP/PAG 20260515		21-05-2025 / 15-05-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133773E4	BCO COOP ESP/PAG 20260519		23-05-2025 / 19-05-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES0513377315	BCO COOP ESP/PAG 20260520		27-05-2025 / 20-05-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133773J3	BCO COOP ESP/PAG 20260526		29-05-2025 / 26-05-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133773N5	BCO COOP ESP/PAG 20260617		24-06-2025 / 17-06-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES0513377303	BCO COOP ESP/PAG 20260622		25-06-2025 / 22-06-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133773P0	BCO COOP ESP/PAG 20260629		02-07-2025 / 29-06-2026		100.000,00	EUR	DYZUXB
BANKINTER SOCIEDAD DE FINANCIACION, S.A.	ES0513924391	BKT.SDAD.FIN/PAG 20250730		05-08-2024 / 30-07-2025		1.000,00	EUR	DYZUXB
BANKINTER SOCIEDAD DE FINANCIACION, S.A.	ES0513924409	BKT.SDAD.FIN/PAG 20260710		17-07-2025 / 10-07-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689J92	BKT/PAG 20250723		30-07-2024 / 23-07-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689J92	BKT/PAG 20250723		22-01-2025 / 23-07-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689J92	BKT/PAG 20250723		24-01-2025 / 23-07-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689J92	BKT/PAG 20250723		27-01-2025 / 23-07-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689J92	BKT/PAG 20250723		24-04-2025 / 23-07-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689K24	BKT/PAG 20250730		31-07-2024 / 30-07-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689K24	BKT/PAG 20250730		01-08-2024 / 30-07-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689K24	BKT/PAG 20250730		05-08-2024 / 30-07-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689K24	BKT/PAG 20250730		02-05-2025 / 30-07-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689K24	BKT/PAG 20250730		12-06-2025 / 30-07-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689P78	BKT/PAG 20250731		31-03-2025 / 31-07-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689P45	BKT/PAG 20250801		31-03-2025 / 01-08-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689Q85	BKT/PAG 20250806		07-05-2025 / 06-08-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689Q85	BKT/PAG 20250806		08-05-2025 / 06-08-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689N62	BKT/PAG 20250820		20-11-2024 / 20-08-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689K32	BKT/PAG 20250827		29-08-2024 / 27-08-2025		1.000,00	EUR	DYZUXB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
BANKINTER, S.A.	ES0513689K32	BKT/PAG 20250827		25-02-2025 / 27-08-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689Q02	BKT/PAG 20250829		31-03-2025 / 29-08-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689P03	BKT/PAG 20250903		10-03-2025 / 03-09-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689P03	BKT/PAG 20250903		02-07-2025 / 03-09-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689P03	BKT/PAG 20250903		03-07-2025 / 03-09-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689O04	BKT/PAG 20250910		12-12-2024 / 10-09-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689O04	BKT/PAG 20250910		06-06-2025 / 10-09-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689O04	BKT/PAG 20250910		11-06-2025 / 10-09-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689O04	BKT/PAG 20250910		23-06-2025 / 10-09-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689K65	BKT/PAG 20250915		17-09-2024 / 15-09-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689K65	BKT/PAG 20250915		19-12-2024 / 15-09-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689K81	BKT/PAG 20250917		23-09-2024 / 17-09-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689K81	BKT/PAG 20250917		19-03-2025 / 17-09-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689Q10	BKT/PAG 20250919		31-03-2025 / 19-09-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689L07	BKT/PAG 20250924		26-09-2024 / 24-09-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689L07	BKT/PAG 20250924		26-03-2025 / 24-09-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689L07	BKT/PAG 20250924		30-06-2025 / 24-09-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689P52	BKT/PAG 20250930		31-03-2025 / 30-09-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689P52	BKT/PAG 20250930		29-04-2025 / 30-09-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689P52	BKT/PAG 20250930		30-04-2025 / 30-09-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689P52	BKT/PAG 20250930		05-05-2025 / 30-09-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689P52	BKT/PAG 20250930		30-05-2025 / 30-09-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689P52	BKT/PAG 20250930		02-06-2025 / 30-09-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689P52	BKT/PAG 20250930		30-06-2025 / 30-09-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689P52	BKT/PAG 20250930		16-07-2025 / 30-09-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689N05	BKT/PAG 20251001		04-10-2024 / 01-10-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689Q51	BKT/PAG 20251008		15-04-2025 / 08-10-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689O20	BKT/PAG 20251015		19-12-2024 / 15-10-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689O20	BKT/PAG 20251015		16-07-2025 / 15-10-2025		1.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
BANKINTER, S.A.	ES0513689O20	BKT/PAG 20251015		17-07-2025 / 15-10-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689N39	BKT/PAG 20251022		25-10-2024 / 22-10-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689N39	BKT/PAG 20251022		22-01-2025 / 22-10-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689Q77	BKT/PAG 20251029		02-05-2025 / 29-10-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689N88	BKT/PAG 20251104		27-11-2024 / 04-11-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689N88	BKT/PAG 20251104		13-01-2025 / 04-11-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689N88	BKT/PAG 20251104		23-01-2025 / 04-11-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689N88	BKT/PAG 20251104		05-02-2025 / 04-11-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689N88	BKT/PAG 20251104		07-03-2025 / 04-11-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689N88	BKT/PAG 20251104		26-03-2025 / 04-11-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689N88	BKT/PAG 20251104		11-04-2025 / 04-11-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689N88	BKT/PAG 20251104		15-04-2025 / 04-11-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689N88	BKT/PAG 20251104		09-05-2025 / 04-11-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689N88	BKT/PAG 20251104		12-05-2025 / 04-11-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689N88	BKT/PAG 20251104		16-05-2025 / 04-11-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689R27	BKT/PAG 20251119		26-05-2025 / 19-11-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689R43	BKT/PAG 20251203		03-06-2025 / 03-12-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689O12	BKT/PAG 20251217		18-12-2024 / 17-12-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689O12	BKT/PAG 20251217		19-12-2024 / 17-12-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689R68	BKT/PAG 20260102		06-06-2025 / 02-01-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689R92	BKT/PAG 20260107		10-07-2025 / 07-01-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689O53	BKT/PAG 20260114		15-01-2025 / 14-01-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689O53	BKT/PAG 20260114		16-01-2025 / 14-01-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689O53	BKT/PAG 20260114		20-01-2025 / 14-01-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689O53	BKT/PAG 20260114		18-06-2025 / 14-01-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689O53	BKT/PAG 20260114		16-07-2025 / 14-01-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689O53	BKT/PAG 20260114		17-07-2025 / 14-01-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689R76	BKT/PAG 20260121		24-06-2025 / 21-01-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689R76	BKT/PAG 20260121		25-06-2025 / 21-01-2026		1.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
BANKINTER, S.A.	ES0513689R76	BKT/PAG 20260121		26-06-2025 / 21-01-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689R76	BKT/PAG 20260121		30-06-2025 / 21-01-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689O79	BKT/PAG 20260211		13-02-2025 / 11-02-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689O79	BKT/PAG 20260211		14-02-2025 / 11-02-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689O79	BKT/PAG 20260211		19-06-2025 / 11-02-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689O87	BKT/PAG 20260218		21-02-2025 / 18-02-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689O87	BKT/PAG 20260218		24-02-2025 / 18-02-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689R35	BKT/PAG 20260225		29-05-2025 / 25-02-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689P11	BKT/PAG 20260311		13-03-2025 / 11-03-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689P11	BKT/PAG 20260311		14-03-2025 / 11-03-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689P11	BKT/PAG 20260311		18-03-2025 / 11-03-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689Q36	BKT/PAG 20260401		02-04-2025 / 01-04-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689Q69	BKT/PAG 20260423		29-04-2025 / 23-04-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689Q93	BKT/PAG 20260506		09-05-2025 / 06-05-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689R01	BKT/PAG 20260513		20-05-2025 / 13-05-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689R19	BKT/PAG 20260520		21-05-2025 / 20-05-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689R19	BKT/PAG 20260520		23-05-2025 / 20-05-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689R50	BKT/PAG 20260603		04-06-2025 / 03-06-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689R50	BKT/PAG 20260603		06-06-2025 / 03-06-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689S00	BKT/PAG 20260611		10-07-2025 / 11-06-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689R84	BKT/PAG 20260624		26-06-2025 / 24-06-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689R84	BKT/PAG 20260624		01-07-2025 / 24-06-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689S18	BKT/PAG 20260710		17-07-2025 / 10-07-2026		1.000,00	EUR	DYZUXB
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.	ES0521975500	CAF/PAG 20250724		18-03-2025 / 24-07-2025		100.000,00	EUR	DYZUXB
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.	ES0521975518	CAF/PAG 20250926		17-04-2025 / 26-09-2025		100.000,00	EUR	DYZUXB
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.	ES0521975518	CAF/PAG 20250926		20-06-2025 / 26-09-2025		100.000,00	EUR	DYZUXB
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.	ES0521975526	CAF/PAG 20251024		16-05-2025 / 24-10-2025		100.000,00	EUR	DYZUXB
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.	ES0521975526	CAF/PAG 20251024		20-06-2025 / 24-10-2025		100.000,00	EUR	DYZUXB
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.	ES0521975534	CAF/PAG 20251121		20-06-2025 / 21-11-2025		100.000,00	EUR	DYZUXB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.	ES0521975542	CAF/PAG 20251218		20-06-2025 / 18-12-2025		100.000,00	EUR	DYZUXB
PROSEGUR CASH, S.A.	ES0505229122	CASH/PAG 20250729		05-05-2025 / 29-07-2025		100.000,00	EUR	DYZUXB
PROSEGUR CASH, S.A.	ES0505229122	CASH/PAG 20250729		12-05-2025 / 29-07-2025		100.000,00	EUR	DYZUXB
PROSEGUR CASH, S.A.	ES0505229106	CASH/PAG 20250908		03-03-2025 / 08-09-2025		100.000,00	EUR	DYZUXB
PROSEGUR CASH, S.A.	ES0505229106	CASH/PAG 20250908		05-05-2025 / 08-09-2025		100.000,00	EUR	DYZUXB
PROSEGUR CASH, S.A.	ES0505229106	CASH/PAG 20250908		03-06-2025 / 08-09-2025		100.000,00	EUR	DYZUXB
PROSEGUR CASH, S.A.	ES0505229114	CASH/PAG 20251002		03-04-2025 / 02-10-2025		100.000,00	EUR	DYZUXB
PROSEGUR CASH, S.A.	ES0505229114	CASH/PAG 20251002		05-05-2025 / 02-10-2025		100.000,00	EUR	DYZUXB
PROSEGUR CASH, S.A.	ES0505229114	CASH/PAG 20251002		12-05-2025 / 02-10-2025		100.000,00	EUR	DYZUXB
PROSEGUR CASH, S.A.	ES0505229130	CASH/PAG 20251104		03-06-2025 / 04-11-2025		100.000,00	EUR	DYZUXB
PROSEGUR CASH, S.A.	ES0505229130	CASH/PAG 20251104		03-07-2025 / 04-11-2025		100.000,00	EUR	DYZUXB
PROSEGUR CASH, S.A.	ES0505229155	CASH/PAG 20251202		03-07-2025 / 02-12-2025		100.000,00	EUR	DYZUXB
PROSEGUR CASH, S.A.	ES0505229148	CASH/PAG 20260114		03-07-2025 / 14-01-2026		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630154	CIE/PAG 20250729		29-01-2025 / 29-07-2025		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630154	CIE/PAG 20250729		17-04-2025 / 29-07-2025		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630154	CIE/PAG 20250729		30-04-2025 / 29-07-2025		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630048	CIE/PAG 20250911		12-09-2024 / 11-09-2025		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630048	CIE/PAG 20250911		12-02-2025 / 11-09-2025		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630048	CIE/PAG 20250911		16-06-2025 / 11-09-2025		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630162	CIE/PAG 20250929		27-02-2025 / 29-09-2025		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630162	CIE/PAG 20250929		26-06-2025 / 29-09-2025		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630170	CIE/PAG 20251015		13-03-2025 / 15-10-2025		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630170	CIE/PAG 20251015		15-04-2025 / 15-10-2025		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630196	CIE/PAG 20251029		27-03-2025 / 29-10-2025		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630196	CIE/PAG 20251029		30-04-2025 / 29-10-2025		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630253	CIE/PAG 20251117		14-05-2025 / 17-11-2025		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630253	CIE/PAG 20251117		14-07-2025 / 17-11-2025		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630279	CIE/PAG 20251128		29-05-2025 / 28-11-2025		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630287	CIE/PAG 20251217		16-06-2025 / 17-12-2025		100.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
CIE AUTOMOTIVE, S.A.	ES0505630337	CIE/PAG 20260115		14-07-2025 / 15-01-2026		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630311	CIE/PAG 20260129		26-06-2025 / 29-01-2026		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630188	CIE/PAG 20260313		13-03-2025 / 13-03-2026		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630212	CIE/PAG 20260326		27-03-2025 / 26-03-2026		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630220	CIE/PAG 20260414		15-04-2025 / 14-04-2026		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630238	CIE/PAG 20260429		30-04-2025 / 29-04-2026		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630246	CIE/PAG 20260514		14-05-2025 / 14-05-2026		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630261	CIE/PAG 20260529		29-05-2025 / 29-05-2026		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630295	CIE/PAG 20260615		16-06-2025 / 15-06-2026		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630303	CIE/PAG 20260630		26-06-2025 / 30-06-2026		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630329	CIE/PAG 20260715		14-07-2025 / 15-07-2026		100.000,00	EUR	DYZUXB
SOCIEDAD ANONIMA DE OBRAS Y SERVICIOS, COPASA	ES0576156360	COPASA/PAG 20251020		04-11-2024 / 20-10-2025		100.000,00	EUR	DYZUXB
SOCIEDAD ANONIMA DE OBRAS Y SERVICIOS, COPASA	ES0576156378	COPASA/PAG 20251230		20-11-2024 / 30-12-2025		100.000,00	EUR	DYZUXB
SOCIEDAD ANONIMA DE OBRAS Y SERVICIOS, COPASA	ES0576156386	COPASA/PAG 20260213		28-02-2025 / 13-02-2026		100.000,00	EUR	DYZUXB
COOPERATIVAS ORENSANAS, SOCIEDAD COOPERATIVA LIMITADA	ES0505446494	COREN/PAG 20250911		13-01-2025 / 11-09-2025		100.000,00	EUR	DYZUXB
COOPERATIVAS ORENSANAS, SOCIEDAD COOPERATIVA LIMITADA	ES0505446510	COREN/PAG 20251013		12-02-2025 / 13-10-2025		100.000,00	EUR	DYZUXB
COOPERATIVAS ORENSANAS, SOCIEDAD COOPERATIVA LIMITADA	ES0505446510	COREN/PAG 20251013		13-05-2025 / 13-10-2025		100.000,00	EUR	DYZUXB
COOPERATIVAS ORENSANAS, SOCIEDAD COOPERATIVA LIMITADA	ES0505446528	COREN/PAG 20251113		12-03-2025 / 13-11-2025		100.000,00	EUR	DYZUXB
COOPERATIVAS ORENSANAS, SOCIEDAD COOPERATIVA LIMITADA	ES0505446528	COREN/PAG 20251113		13-03-2025 / 13-11-2025		100.000,00	EUR	DYZUXB
COOPERATIVAS ORENSANAS, SOCIEDAD COOPERATIVA LIMITADA	ES0505446536	COREN/PAG 20251210		11-04-2025 / 10-12-2025		100.000,00	EUR	DYZUXB
COOPERATIVAS ORENSANAS, SOCIEDAD COOPERATIVA LIMITADA	ES0505446502	COREN/PAG 20260114		13-01-2025 / 14-01-2026		100.000,00	EUR	DYZUXB
CORPORACION CUNEXT INDUSTRIES, S.L.	ES0505615312	CORP CUNEXT/PAG 20250718		18-10-2024 / 18-07-2025		100.000,00	EUR	DYZUXB
CORPORACION CUNEXT INDUSTRIES, S.L.	ES0505615312	CORP CUNEXT/PAG 20250718		27-11-2024 / 18-07-2025		100.000,00	EUR	DYZUXB
CORPORACION CUNEXT INDUSTRIES, S.L.	ES0505615361	CORP CUNEXT/PAG 20250918		20-02-2025 / 18-09-2025		100.000,00	EUR	DYZUXB
CORPORACION CUNEXT INDUSTRIES, S.L.	ES0505615361	CORP CUNEXT/PAG 20250918		20-06-2025 / 18-09-2025		100.000,00	EUR	DYZUXB
CORPORACION CUNEXT INDUSTRIES, S.L.	ES0505615379	CORP CUNEXT/PAG 20251017		20-06-2025 / 17-10-2025		100.000,00	EUR	DYZUXB
CORPORACION CUNEXT INDUSTRIES, S.L.	ES0505615338	CORP CUNEXT/PAG 20251230		21-11-2024 / 30-12-2025		100.000,00	EUR	DYZUXB
CORPORACION CUNEXT INDUSTRIES, S.L.	ES0505615320	CORP CUNEXT/PAG 20261118		20-11-2024 / 18-11-2026		100.000,00	EUR	DYZUXB
EL CORTE INGLES, S.A.	ES0505113A44	CORTE INGLES/PAG 20250722		24-06-2025 / 22-07-2025		100.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
EL CORTE INGLES, S.A.	ES0505113A51	CORTE INGLES/PAG 20250729		01-07-2025 / 29-07-2025		100.000,00	EUR	DYZUXB
EL CORTE INGLES, S.A.	ES0505113A77	CORTE INGLES/PAG 20250805		15-07-2025 / 05-08-2025		100.000,00	EUR	DYZUXB
EL CORTE INGLES, S.A.	ES0505113A69	CORTE INGLES/PAG 20250909		08-07-2025 / 09-09-2025		100.000,00	EUR	DYZUXB
COX ABG GROUP, S.A.	ES0505848004	COX ABG GROUP/PAG 20250930		27-02-2025 / 30-09-2025		100.000,00	EUR	DYZUXB
COX ABG GROUP, S.A.	ES0505848004	COX ABG GROUP/PAG 20250930		27-06-2025 / 30-09-2025		100.000,00	EUR	DYZUXB
COX ABG GROUP, S.A.	ES0505848020	COX ABG GROUP/PAG 20251223		01-04-2025 / 23-12-2025		100.000,00	EUR	DYZUXB
COX ABG GROUP, S.A.	ES0505848046	COX ABG GROUP/PAG 20260227		27-05-2025 / 27-02-2026		100.000,00	EUR	DYZUXB
COX ABG GROUP, S.A.	ES0505848061	COX ABG GROUP/PAG 20260330		27-06-2025 / 30-03-2026		100.000,00	EUR	DYZUXB
COX ABG GROUP, S.A.	ES0505848053	COX ABG GROUP/PAG 20260611		06-06-2025 / 11-06-2026		100.000,00	EUR	DYZUXB
GLOBAL DOMINION ACCESS, S.A.	ES0505130676	DOM/PAG 20250718		19-07-2024 / 18-07-2025		100.000,00	EUR	DYZUXB
GLOBAL DOMINION ACCESS, S.A.	ES0505130676	DOM/PAG 20250718		18-10-2024 / 18-07-2025		100.000,00	EUR	DYZUXB
GLOBAL DOMINION ACCESS, S.A.	ES0505130676	DOM/PAG 20250718		17-01-2025 / 18-07-2025		100.000,00	EUR	DYZUXB
GLOBAL DOMINION ACCESS, S.A.	ES0505130676	DOM/PAG 20250718		14-02-2025 / 18-07-2025		100.000,00	EUR	DYZUXB
GLOBAL DOMINION ACCESS, S.A.	ES0505130676	DOM/PAG 20250718		11-04-2025 / 18-07-2025		100.000,00	EUR	DYZUXB
GLOBAL DOMINION ACCESS, S.A.	ES0505130684	DOM/PAG 20250919		20-09-2024 / 19-09-2025		100.000,00	EUR	DYZUXB
GLOBAL DOMINION ACCESS, S.A.	ES0505130684	DOM/PAG 20250919		15-11-2024 / 19-09-2025		100.000,00	EUR	DYZUXB
GLOBAL DOMINION ACCESS, S.A.	ES0505130684	DOM/PAG 20250919		07-03-2025 / 19-09-2025		100.000,00	EUR	DYZUXB
GLOBAL DOMINION ACCESS, S.A.	ES0505130684	DOM/PAG 20250919		16-05-2025 / 19-09-2025		100.000,00	EUR	DYZUXB
GLOBAL DOMINION ACCESS, S.A.	ES0505130775	DOM/PAG 20251003		13-06-2025 / 03-10-2025		100.000,00	EUR	DYZUXB
GLOBAL DOMINION ACCESS, S.A.	ES0505130700	DOM/PAG 20251017		17-01-2025 / 17-10-2025		100.000,00	EUR	DYZUXB
GLOBAL DOMINION ACCESS, S.A.	ES0505130700	DOM/PAG 20251017		11-04-2025 / 17-10-2025		100.000,00	EUR	DYZUXB
GLOBAL DOMINION ACCESS, S.A.	ES0505130726	DOM/PAG 20251114		14-02-2025 / 14-11-2025		100.000,00	EUR	DYZUXB
GLOBAL DOMINION ACCESS, S.A.	ES0505130726	DOM/PAG 20251114		16-05-2025 / 14-11-2025		100.000,00	EUR	DYZUXB
GLOBAL DOMINION ACCESS, S.A.	ES0505130791	DOM/PAG 20251128		13-06-2025 / 28-11-2025		100.000,00	EUR	DYZUXB
GLOBAL DOMINION ACCESS, S.A.	ES0505130767	DOM/PAG 20251212		11-04-2025 / 12-12-2025		100.000,00	EUR	DYZUXB
GLOBAL DOMINION ACCESS, S.A.	ES0505130734	DOM/PAG 20260213		14-02-2025 / 13-02-2026		100.000,00	EUR	DYZUXB
GLOBAL DOMINION ACCESS, S.A.	ES0505130759	DOM/PAG 20260306		07-03-2025 / 06-03-2026		100.000,00	EUR	DYZUXB
GLOBAL DOMINION ACCESS, S.A.	ES0505130783	DOM/PAG 20260410		13-06-2025 / 10-04-2026		100.000,00	EUR	DYZUXB
EBN BANCO DE NEGOCIOS, S.A.	ES0547352981	EBN/PAG 20250930		31-03-2025 / 30-09-2025		100.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
EBN BANCO DE NEGOCIOS, S.A.	ES0547352866	EBN/PAG 20251107		10-11-2023 / 07-11-2025		100.000,00	EUR	DYZUXB
EBN BANCO DE NEGOCIOS, S.A.	ES0547352940	EBN/PAG 20260116		05-07-2024 / 16-01-2026		100.000,00	EUR	DYZUXB
EBN BANCO DE NEGOCIOS, S.A.	ES0547352908	EBN/PAG 20260130		02-02-2024 / 30-01-2026		100.000,00	EUR	DYZUXB
EBN BANCO DE NEGOCIOS, S.A.	ES0547352916	EBN/PAG 20260213		01-03-2024 / 13-02-2026		100.000,00	EUR	DYZUXB
EBN BANCO DE NEGOCIOS, S.A.	ES0547352999	EBN/PAG 20270604		06-06-2025 / 04-06-2027		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548273	ECOENER/PAG 20250724		18-12-2024 / 24-07-2025		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548273	ECOENER/PAG 20250724		23-01-2025 / 24-07-2025		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548273	ECOENER/PAG 20250724		24-02-2025 / 24-07-2025		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548273	ECOENER/PAG 20250724		25-04-2025 / 24-07-2025		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548273	ECOENER/PAG 20250724		23-05-2025 / 24-07-2025		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548356	ECOENER/PAG 20250924		25-06-2025 / 24-09-2025		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548331	ECOENER/PAG 20251024		25-04-2025 / 24-10-2025		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548331	ECOENER/PAG 20251024		23-05-2025 / 24-10-2025		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548299	ECOENER/PAG 20251125		24-02-2025 / 25-11-2025		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548307	ECOENER/PAG 20251223		24-03-2025 / 23-12-2025		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548323	ECOENER/PAG 20260225		25-04-2025 / 25-02-2026		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548323	ECOENER/PAG 20260225		23-05-2025 / 25-02-2026		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548349	ECOENER/PAG 20260324		25-06-2025 / 24-03-2026		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548240	ECOENER/PAG 20260924		24-09-2024 / 24-09-2026		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548257	ECOENER/PAG 20261016		18-10-2024 / 16-10-2026		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548281	ECOENER/PAG 20270204		05-02-2025 / 04-02-2027		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075483	EKT/PAG 20250725		26-07-2024 / 25-07-2025		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075483	EKT/PAG 20250725		25-10-2024 / 25-07-2025		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075483	EKT/PAG 20250725		26-11-2024 / 25-07-2025		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075483	EKT/PAG 20250725		27-01-2025 / 25-07-2025		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075483	EKT/PAG 20250725		25-04-2025 / 25-07-2025		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075483	EKT/PAG 20250725		28-05-2025 / 25-07-2025		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075442	EKT/PAG 20250930		05-06-2024 / 30-09-2025		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075442	EKT/PAG 20250930		27-06-2024 / 30-09-2025		100.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
EUSKALTEL, S.A.	ES0505075442	EKT/PAG 20250930		27-09-2024 / 30-09-2025		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075442	EKT/PAG 20250930		27-02-2025 / 30-09-2025		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075442	EKT/PAG 20250930		27-06-2025 / 30-09-2025		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075566	EKT/PAG 20251014		13-01-2025 / 14-10-2025		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075517	EKT/PAG 20251027		25-10-2024 / 27-10-2025		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075517	EKT/PAG 20251027		25-03-2025 / 27-10-2025		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075517	EKT/PAG 20251027		25-04-2025 / 27-10-2025		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075517	EKT/PAG 20251027		28-05-2025 / 27-10-2025		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075517	EKT/PAG 20251027		29-05-2025 / 27-10-2025		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075541	EKT/PAG 20251126		26-11-2024 / 26-11-2025		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075558	EKT/PAG 20251229		27-12-2024 / 29-12-2025		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075558	EKT/PAG 20251229		27-06-2025 / 29-12-2025		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075574	EKT/PAG 20260127		27-01-2025 / 27-01-2026		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075574	EKT/PAG 20260127		25-04-2025 / 27-01-2026		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075582	EKT/PAG 20260227		27-02-2025 / 27-02-2026		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075582	EKT/PAG 20260227		28-02-2025 / 27-02-2026		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075590	EKT/PAG 20260325		25-03-2025 / 25-03-2026		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075590	EKT/PAG 20260325		26-03-2025 / 25-03-2026		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075590	EKT/PAG 20260325		28-05-2025 / 25-03-2026		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075590	EKT/PAG 20260325		27-06-2025 / 25-03-2026		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075608	EKT/PAG 20260625		27-06-2025 / 25-06-2026		100.000,00	EUR	DYZUXB
ENDESA, S.A.	ES05306746G6	ELE/PAG 20250724		10-07-2025 / 24-07-2025		100.000,00	EUR	DYZUXB
ENDESA, S.A.	ES05306746H4	ELE/PAG 20250725		11-07-2025 / 25-07-2025		100.000,00	EUR	DYZUXB
ENDESA, S.A.	ES05306746B7	ELE/PAG 20250731		03-07-2025 / 31-07-2025		100.000,00	EUR	DYZUXB
ENDESA, S.A.	ES05306745Z8	ELE/PAG 20250829		01-07-2025 / 29-08-2025		100.000,00	EUR	DYZUXB
ENDESA, S.A.	ES05306745Z8	ELE/PAG 20250829		15-07-2025 / 29-08-2025		100.000,00	EUR	DYZUXB
ENDESA, S.A.	ES05306746A9	ELE/PAG 20250902		02-07-2025 / 02-09-2025		100.000,00	EUR	DYZUXB
ENDESA, S.A.	ES05306746C5	ELE/PAG 20250904		04-07-2025 / 04-09-2025		100.000,00	EUR	DYZUXB
ENDESA, S.A.	ES05306746D3	ELE/PAG 20250908		07-07-2025 / 08-09-2025		100.000,00	EUR	DYZUXB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
ENDESA, S.A.	ES05306746D3	ELE/PAG 20250908		08-07-2025 / 08-09-2025		100.000,00	EUR	DYZUXB
ENDESA, S.A.	ES05306746F8	ELE/PAG 20250911		11-07-2025 / 11-09-2025		100.000,00	EUR	DYZUXB
ENDESA, S.A.	ES05306746E1	ELE/PAG 20250915		10-07-2025 / 15-09-2025		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625245	ENC/PAG 20250724		27-01-2025 / 24-07-2025		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625245	ENC/PAG 20250724		28-04-2025 / 24-07-2025		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625195	ENC/PAG 20250926		28-11-2024 / 26-09-2025		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625195	ENC/PAG 20250926		26-03-2025 / 26-09-2025		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625286	ENC/PAG 20251027		28-04-2025 / 27-10-2025		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625294	ENC/PAG 20251126		28-05-2025 / 26-11-2025		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625294	ENC/PAG 20251126		26-06-2025 / 26-11-2025		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625161	ENC/PAG 20260126		28-10-2024 / 26-01-2026		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625179	ENC/PAG 20260226		28-11-2024 / 26-02-2026		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625179	ENC/PAG 20260226		26-02-2025 / 26-02-2026		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625211	ENC/PAG 20260327		27-12-2024 / 27-03-2026		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625237	ENC/PAG 20260427		27-01-2025 / 27-04-2026		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625203	ENC/PAG 20260526		28-11-2024 / 26-05-2026		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625203	ENC/PAG 20260526		28-05-2025 / 26-05-2026		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625252	ENC/PAG 20260626		26-03-2025 / 26-06-2026		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625252	ENC/PAG 20260626		26-06-2025 / 26-06-2026		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625278	ENC/PAG 20260727		28-04-2025 / 27-07-2026		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625229	ENC/PAG 20270126		27-01-2025 / 26-01-2027		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625229	ENC/PAG 20270126		28-05-2025 / 26-01-2027		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625302	ENC/PAG 20270226		26-06-2025 / 26-02-2027		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625260	ENC/PAG 20270324		26-03-2025 / 24-03-2027		100.000,00	EUR	DYZUXB
ELECNOR, S.A.	ES05297434A3	ENO/PAG 20250728		28-02-2025 / 28-07-2025		100.000,00	EUR	DYZUXB
ELECNOR, S.A.	ES05297434A3	ENO/PAG 20250728		28-03-2025 / 28-07-2025		100.000,00	EUR	DYZUXB
ELECNOR, S.A.	ES05297434A3	ENO/PAG 20250728		30-05-2025 / 28-07-2025		100.000,00	EUR	DYZUXB
ELECNOR, S.A.	ES05297434K2	ENO/PAG 20250912		13-06-2025 / 12-09-2025		100.000,00	EUR	DYZUXB
ELECNOR, S.A.	ES05297434K2	ENO/PAG 20250912		14-07-2025 / 12-09-2025		100.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
ELECNOR, S.A.	ES05297434H8	ENO/PAG 20250929		28-04-2025 / 29-09-2025		100.000,00	EUR	DYZUXB
ELECNOR, S.A.	ES05297434H8	ENO/PAG 20250929		27-06-2025 / 29-09-2025		100.000,00	EUR	DYZUXB
ELECNOR, S.A.	ES05297434B1	ENO/PAG 20251017		14-03-2025 / 17-10-2025		100.000,00	EUR	DYZUXB
ELECNOR, S.A.	ES05297434B1	ENO/PAG 20251017		16-05-2025 / 17-10-2025		100.000,00	EUR	DYZUXB
ELECNOR, S.A.	ES05297434E5	ENO/PAG 20251031		28-03-2025 / 31-10-2025		100.000,00	EUR	DYZUXB
ELECNOR, S.A.	ES05297434E5	ENO/PAG 20251031		30-05-2025 / 31-10-2025		100.000,00	EUR	DYZUXB
ELECNOR, S.A.	ES05297434J4	ENO/PAG 20251114		13-06-2025 / 14-11-2025		100.000,00	EUR	DYZUXB
ELECNOR, S.A.	ES05297434J4	ENO/PAG 20251114		14-07-2025 / 14-11-2025		100.000,00	EUR	DYZUXB
ELECNOR, S.A.	ES05297434F2	ENO/PAG 20251128		28-04-2025 / 28-11-2025		100.000,00	EUR	DYZUXB
ELECNOR, S.A.	ES05297433X7	ENO/PAG 20251219		30-01-2025 / 19-12-2025		100.000,00	EUR	DYZUXB
ELECNOR, S.A.	ES05297433X7	ENO/PAG 20251219		28-03-2025 / 19-12-2025		100.000,00	EUR	DYZUXB
ELECNOR, S.A.	ES05297433X7	ENO/PAG 20251219		16-05-2025 / 19-12-2025		100.000,00	EUR	DYZUXB
ELECNOR, S.A.	ES0529743416	ENO/PAG 20251230		30-05-2025 / 30-12-2025		100.000,00	EUR	DYZUXB
ELECNOR, S.A.	ES0529743416	ENO/PAG 20251230		27-06-2025 / 30-12-2025		100.000,00	EUR	DYZUXB
ELECNOR, S.A.	ES0529743416	ENO/PAG 20251230		14-07-2025 / 30-12-2025		100.000,00	EUR	DYZUXB
EROSKI, SOCIEDAD COOPERATIVA	ES0531429118	EROSKI/PAG 20250718		20-02-2025 / 18-07-2025		100.000,00	EUR	DYZUXB
EROSKI, SOCIEDAD COOPERATIVA	ES0531429118	EROSKI/PAG 20250718		20-03-2025 / 18-07-2025		100.000,00	EUR	DYZUXB
EROSKI, SOCIEDAD COOPERATIVA	ES0531429118	EROSKI/PAG 20250718		22-05-2025 / 18-07-2025		100.000,00	EUR	DYZUXB
EROSKI, SOCIEDAD COOPERATIVA	ES0531429126	EROSKI/PAG 20250919		20-03-2025 / 19-09-2025		100.000,00	EUR	DYZUXB
EROSKI, SOCIEDAD COOPERATIVA	ES0531429126	EROSKI/PAG 20250919		25-04-2025 / 19-09-2025		100.000,00	EUR	DYZUXB
EROSKI, SOCIEDAD COOPERATIVA	ES0531429126	EROSKI/PAG 20250919		22-05-2025 / 19-09-2025		100.000,00	EUR	DYZUXB
EROSKI, SOCIEDAD COOPERATIVA	ES0531429126	EROSKI/PAG 20250919		12-06-2025 / 19-09-2025		100.000,00	EUR	DYZUXB
EROSKI, SOCIEDAD COOPERATIVA	ES0531429134	EROSKI/PAG 20251023		22-05-2025 / 23-10-2025		100.000,00	EUR	DYZUXB
EROSKI, SOCIEDAD COOPERATIVA	ES0531429134	EROSKI/PAG 20251023		12-06-2025 / 23-10-2025		100.000,00	EUR	DYZUXB
EROSKI, SOCIEDAD COOPERATIVA	ES0531429142	EROSKI/PAG 20251121		12-06-2025 / 21-11-2025		100.000,00	EUR	DYZUXB
EROSKI, SOCIEDAD COOPERATIVA	ES0531429159	EROSKI/PAG 20251219		12-06-2025 / 19-12-2025		100.000,00	EUR	DYZUXB
EUROCAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	ES0557089465	EUROCAJA RUR/PAG 20250814		22-05-2025 / 14-08-2025		100.000,00	EUR	DYZUXB
EUROCAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	ES0557089465	EUROCAJA RUR/PAG 20250814		23-05-2025 / 14-08-2025		100.000,00	EUR	DYZUXB
EUROCAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	ES0557089473	EUROCAJA RUR/PAG 20250911		19-06-2025 / 11-09-2025		100.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
EUROCAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	ES0557089473	EUROCAJA RUR/PAG 20250911		17-07-2025 / 11-09-2025		100.000,00	EUR	DYZUXB
FLUIDRA, S.A.	ES0537650485	FDR/PAG 20250723		30-04-2025 / 23-07-2025		100.000,00	EUR	DYZUXB
FLUIDRA, S.A.	ES0537650485	FDR/PAG 20250723		20-05-2025 / 23-07-2025		100.000,00	EUR	DYZUXB
FERROGLOBE, PLC	ES0505864027	FERROGLOBE/PAG 20250924		24-02-2025 / 24-09-2025		100.000,00	EUR	DYZUXB
FERROGLOBE, PLC	ES0505864027	FERROGLOBE/PAG 20250924		24-06-2025 / 24-09-2025		100.000,00	EUR	DYZUXB
FERROGLOBE, PLC	ES0505864035	FERROGLOBE/PAG 20251020		20-03-2025 / 20-10-2025		100.000,00	EUR	DYZUXB
FERROGLOBE, PLC	ES0505864050	FERROGLOBE/PAG 20260323		24-06-2025 / 23-03-2026		100.000,00	EUR	DYZUXB
FERROGLOBE, PLC	ES0505864043	FERROGLOBE/PAG 20260623		24-06-2025 / 23-06-2026		100.000,00	EUR	DYZUXB
FINPAY FINANCE, FONDO DE TITULIZACION	ES0505913006	FINPAY FIN FT/PAG 20260708		09-07-2025 / 08-07-2026		100.000,00	EUR	DYZUXB
FINYCAR, S.L.	ES0505395709	FINYCAR/PAG 20250917		17-02-2025 / 17-09-2025		100.000,00	EUR	DYZUXB
FINYCAR, S.L.	ES0505395709	FINYCAR/PAG 20250917		17-06-2025 / 17-09-2025		100.000,00	EUR	DYZUXB
FINYCAR, S.L.	ES0505395717	FINYCAR/PAG 20251016		15-04-2025 / 16-10-2025		100.000,00	EUR	DYZUXB
FINYCAR, S.L.	ES0505395717	FINYCAR/PAG 20251016		17-07-2025 / 16-10-2025		100.000,00	EUR	DYZUXB
FINYCAR, S.L.	ES0505395725	FINYCAR/PAG 20251118		16-05-2025 / 18-11-2025		100.000,00	EUR	DYZUXB
FINYCAR, S.L.	ES0505395733	FINYCAR/PAG 20251218		17-06-2025 / 18-12-2025		100.000,00	EUR	DYZUXB
FINYCAR, S.L.	ES0505395741	FINYCAR/PAG 20260116		17-07-2025 / 16-01-2026		100.000,00	EUR	DYZUXB
FINYCAR, S.L.	ES0505395758	FINYCAR/PAG 20260416		17-07-2025 / 16-04-2026		100.000,00	EUR	DYZUXB
GENERAL DE ALQUILER DE MAQUINARIA, S.A.	ES0541571479	GAM/PAG 20250915		12-03-2025 / 15-09-2025		100.000,00	EUR	DYZUXB
GENERAL DE ALQUILER DE MAQUINARIA, S.A.	ES0541571479	GAM/PAG 20250915		13-05-2025 / 15-09-2025		100.000,00	EUR	DYZUXB
GENERAL DE ALQUILER DE MAQUINARIA, S.A.	ES0541571347	GAM/PAG 20250930		20-06-2024 / 30-09-2025		100.000,00	EUR	DYZUXB
GENERAL DE ALQUILER DE MAQUINARIA, S.A.	ES0541571487	GAM/PAG 20251016		16-04-2025 / 16-10-2025		100.000,00	EUR	DYZUXB
GENERAL DE ALQUILER DE MAQUINARIA, S.A.	ES0541571412	GAM/PAG 20251112		07-11-2024 / 12-11-2025		100.000,00	EUR	DYZUXB
GENERAL DE ALQUILER DE MAQUINARIA, S.A.	ES0541571412	GAM/PAG 20251112		13-05-2025 / 12-11-2025		100.000,00	EUR	DYZUXB
GENERAL DE ALQUILER DE MAQUINARIA, S.A.	ES0541571537	GAM/PAG 20251216		13-06-2025 / 16-12-2025		100.000,00	EUR	DYZUXB
GENERAL DE ALQUILER DE MAQUINARIA, S.A.	ES0541571537	GAM/PAG 20251216		17-07-2025 / 16-12-2025		100.000,00	EUR	DYZUXB
GENERAL DE ALQUILER DE MAQUINARIA, S.A.	ES0541571495	GAM/PAG 20260416		16-04-2025 / 16-04-2026		100.000,00	EUR	DYZUXB
GENERAL DE ALQUILER DE MAQUINARIA, S.A.	ES0541571503	GAM/PAG 20260513		13-05-2025 / 13-05-2026		100.000,00	EUR	DYZUXB
GENERAL DE ALQUILER DE MAQUINARIA, S.A.	ES0541571511	GAM/PAG 20260612		13-06-2025 / 12-06-2026		100.000,00	EUR	DYZUXB
GENERAL DE ALQUILER DE MAQUINARIA, S.A.	ES0541571552	GAM/PAG 20260714		17-07-2025 / 14-07-2026		100.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
GENERAL DE ALQUILER DE MAQUINARIA, S.A.	ES0541571529	GAM/PAG 20260914		13-06-2025 / 14-09-2026		100.000,00	EUR	DYZUXB
GENERAL DE ALQUILER DE MAQUINARIA, S.A.	ES0541571545	GAM/PAG 20261013		17-07-2025 / 13-10-2026		100.000,00	EUR	DYZUXB
GARCIA MUNTE ENERGIA, S.L.	ES0505587461	GARCIA MUNTE/PAG 20250910		10-02-2025 / 10-09-2025		100.000,00	EUR	DYZUXB
GARCIA MUNTE ENERGIA, S.L.	ES0505587479	GARCIA MUNTE/PAG 20251013		13-03-2025 / 13-10-2025		100.000,00	EUR	DYZUXB
GARCIA MUNTE ENERGIA, S.L.	ES0505587479	GARCIA MUNTE/PAG 20251013		12-05-2025 / 13-10-2025		100.000,00	EUR	DYZUXB
GARCIA MUNTE ENERGIA, S.L.	ES0505587487	GARCIA MUNTE/PAG 20251110		14-04-2025 / 10-11-2025		100.000,00	EUR	DYZUXB
GARCIA MUNTE ENERGIA, S.L.	ES0505587495	GARCIA MUNTE/PAG 20251210		12-06-2025 / 10-12-2025		100.000,00	EUR	DYZUXB
GARCIA MUNTE ENERGIA, S.L.	ES0505587503	GARCIA MUNTE/PAG 20260113		16-07-2025 / 13-01-2026		100.000,00	EUR	DYZUXB
GESTAMP AUTOMOCION, S.A.	ES0505223331	GEST/PAG 20250916		10-03-2025 / 16-09-2025		100.000,00	EUR	DYZUXB
GESTAMP AUTOMOCION, S.A.	ES0505223331	GEST/PAG 20250916		13-05-2025 / 16-09-2025		100.000,00	EUR	DYZUXB
GESTAMP AUTOMOCION, S.A.	ES0505223422	GEST/PAG 20250930		15-07-2025 / 30-09-2025		100.000,00	EUR	DYZUXB
GESTAMP AUTOMOCION, S.A.	ES0505223356	GEST/PAG 20251015		14-04-2025 / 15-10-2025		100.000,00	EUR	DYZUXB
GESTAMP AUTOMOCION, S.A.	ES0505223356	GEST/PAG 20251015		13-06-2025 / 15-10-2025		100.000,00	EUR	DYZUXB
GESTAMP AUTOMOCION, S.A.	ES0505223356	GEST/PAG 20251015		15-07-2025 / 15-10-2025		100.000,00	EUR	DYZUXB
GESTAMP AUTOMOCION, S.A.	ES0505223380	GEST/PAG 20251114		13-05-2025 / 14-11-2025		100.000,00	EUR	DYZUXB
GESTAMP AUTOMOCION, S.A.	ES0505223364	GEST/PAG 20260119		14-04-2025 / 19-01-2026		100.000,00	EUR	DYZUXB
GESTAMP AUTOMOCION, S.A.	ES0505223364	GEST/PAG 20260119		13-06-2025 / 19-01-2026		100.000,00	EUR	DYZUXB
GESTAMP AUTOMOCION, S.A.	ES0505223364	GEST/PAG 20260119		15-07-2025 / 19-01-2026		100.000,00	EUR	DYZUXB
GESTAMP AUTOMOCION, S.A.	ES0505223372	GEST/PAG 20260216		13-05-2025 / 16-02-2026		100.000,00	EUR	DYZUXB
GESTAMP AUTOMOCION, S.A.	ES0505223406	GEST/PAG 20260415		15-07-2025 / 15-04-2026		100.000,00	EUR	DYZUXB
GESTAMP AUTOMOCION, S.A.	ES0505223398	GEST/PAG 20260616		13-06-2025 / 16-06-2026		100.000,00	EUR	DYZUXB
GESTAMP AUTOMOCION, S.A.	ES0505223414	GEST/PAG 20260715		15-07-2025 / 15-07-2026		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079345	GRE/PAG 20251015		31-10-2024 / 15-10-2025		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079345	GRE/PAG 20251015		12-12-2024 / 15-10-2025		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079345	GRE/PAG 20251015		24-01-2025 / 15-10-2025		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079345	GRE/PAG 20251015		06-03-2025 / 15-10-2025		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079345	GRE/PAG 20251015		20-06-2025 / 15-10-2025		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079345	GRE/PAG 20251015		23-06-2025 / 15-10-2025		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079345	GRE/PAG 20251015		04-07-2025 / 15-10-2025		100.000,00	EUR	DYZUXB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
GRENERGY RENOVABLES, S.A.	ES0505079352	GRE/PAG 20251230		05-12-2024 / 30-12-2025		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079394	GRE/PAG 20260126		24-01-2025 / 26-01-2026		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079360	GRE/PAG 20260212		12-12-2024 / 12-02-2026		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079360	GRE/PAG 20260212		24-01-2025 / 12-02-2026		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079360	GRE/PAG 20260212		06-03-2025 / 12-02-2026		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079360	GRE/PAG 20260212		20-06-2025 / 12-02-2026		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079311	GRE/PAG 20260413		17-10-2024 / 13-04-2026		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079311	GRE/PAG 20260413		12-12-2024 / 13-04-2026		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079311	GRE/PAG 20260413		11-04-2025 / 13-04-2026		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079311	GRE/PAG 20260413		14-04-2025 / 13-04-2026		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079329	GRE/PAG 20260731		31-10-2024 / 31-07-2026		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079329	GRE/PAG 20260731		24-01-2025 / 31-07-2026		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079329	GRE/PAG 20260731		20-06-2025 / 31-07-2026		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079410	GRE/PAG 20260903		14-03-2025 / 03-09-2026		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079378	GRE/PAG 20260925		24-01-2025 / 25-09-2026		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079337	GRE/PAG 20261023		31-10-2024 / 23-10-2026		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079428	GRE/PAG 20261202		02-06-2025 / 02-12-2026		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293334	GREENALIA/PAG 20250725		22-07-2024 / 25-07-2025		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293334	GREENALIA/PAG 20250725		31-01-2025 / 25-07-2025		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293334	GREENALIA/PAG 20250725		02-05-2025 / 25-07-2025		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293383	GREENALIA/PAG 20250926		20-12-2024 / 26-09-2025		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293383	GREENALIA/PAG 20250926		26-02-2025 / 26-09-2025		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293383	GREENALIA/PAG 20250926		31-03-2025 / 26-09-2025		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293383	GREENALIA/PAG 20250926		30-05-2025 / 26-09-2025		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293383	GREENALIA/PAG 20250926		27-06-2025 / 26-09-2025		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293409	GREENALIA/PAG 20251031		31-01-2025 / 31-10-2025		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293417	GREENALIA/PAG 20251128		26-02-2025 / 28-11-2025		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293417	GREENALIA/PAG 20251128		02-05-2025 / 28-11-2025		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293417	GREENALIA/PAG 20251128		30-05-2025 / 28-11-2025		100.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
GREENALIA, S.A.	ES0505293433	GREENALIA/PAG 20251219		31-03-2025 / 19-12-2025		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293433	GREENALIA/PAG 20251219		27-06-2025 / 19-12-2025		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293425	GREENALIA/PAG 20260227		06-03-2025 / 27-02-2026		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293425	GREENALIA/PAG 20260227		02-05-2025 / 27-02-2026		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293425	GREENALIA/PAG 20260227		30-05-2025 / 27-02-2026		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293458	GREENALIA/PAG 20260327		27-06-2025 / 27-03-2026		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293441	GREENALIA/PAG 20260529		30-05-2025 / 29-05-2026		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293466	GREENALIA/PAG 20260626		27-06-2025 / 26-06-2026		100.000,00	EUR	DYZUXB
GREENING GROUP GLOBAL, S.A.	ES0505709164	GREENING GRP GB/PAG 20250926		16-12-2024 / 26-09-2025		100.000,00	EUR	DYZUXB
GREENING GROUP GLOBAL, S.A.	ES0505709164	GREENING GRP GB/PAG 20250926		14-03-2025 / 26-09-2025		100.000,00	EUR	DYZUXB
GREENING GROUP GLOBAL, S.A.	ES0505709198	GREENING GRP GB/PAG 20251024		21-01-2025 / 24-10-2025		100.000,00	EUR	DYZUXB
GREENING GROUP GLOBAL, S.A.	ES0505709198	GREENING GRP GB/PAG 20251024		11-04-2025 / 24-10-2025		100.000,00	EUR	DYZUXB
GREENING GROUP GLOBAL, S.A.	ES0505709198	GREENING GRP GB/PAG 20251024		14-07-2025 / 24-10-2025		100.000,00	EUR	DYZUXB
GREENING GROUP GLOBAL, S.A.	ES0505709206	GREENING GRP GB/PAG 20251218		14-03-2025 / 18-12-2025		100.000,00	EUR	DYZUXB
GREENING GROUP GLOBAL, S.A.	ES0505709206	GREENING GRP GB/PAG 20251218		13-06-2025 / 18-12-2025		100.000,00	EUR	DYZUXB
GREENING GROUP GLOBAL, S.A.	ES0505709214	GREENING GRP GB/PAG 20260319		13-06-2025 / 19-03-2026		100.000,00	EUR	DYZUXB
GREENING GROUP GLOBAL, S.A.	ES0505709222	GREENING GRP GB/PAG 20260619		25-06-2025 / 19-06-2026		100.000,00	EUR	DYZUXB
GREENING GROUP GLOBAL, S.A.	ES0505709230	GREENING GRP GB/PAG 20261217		25-06-2025 / 17-12-2026		100.000,00	EUR	DYZUXB
GRUPO LANTANIA, S.A.	ES0505802043	GRP LANTANIA/PAG 20250731		31-01-2025 / 31-07-2025		100.000,00	EUR	DYZUXB
GRUPO LANTANIA, S.A.	ES0505802076	GRP LANTANIA/PAG 20250929		28-03-2025 / 29-09-2025		100.000,00	EUR	DYZUXB
GRUPO LANTANIA, S.A.	ES0505802092	GRP LANTANIA/PAG 20251229		27-06-2025 / 29-12-2025		100.000,00	EUR	DYZUXB
GRUPO DE EMPRESAS AZVI, S.L.	ES0505760142	GRUP EMPR AZVI/PAG 20250724		23-01-2025 / 24-07-2025		100.000,00	EUR	DYZUXB
GRUPO DE EMPRESAS AZVI, S.L.	ES0505760142	GRUP EMPR AZVI/PAG 20250724		20-03-2025 / 24-07-2025		100.000,00	EUR	DYZUXB
GRUPO DE EMPRESAS AZVI, S.L.	ES0505760183	GRUP EMPR AZVI/PAG 20250918		20-03-2025 / 18-09-2025		100.000,00	EUR	DYZUXB
GRUPO DE EMPRESAS AZVI, S.L.	ES0505760167	GRUP EMPR AZVI/PAG 20251009		20-02-2025 / 09-10-2025		100.000,00	EUR	DYZUXB
GRUPO DE EMPRESAS AZVI, S.L.	ES0505760167	GRUP EMPR AZVI/PAG 20251009		22-05-2025 / 09-10-2025		100.000,00	EUR	DYZUXB
GRUPO DE EMPRESAS AZVI, S.L.	ES0505760209	GRUP EMPR AZVI/PAG 20251113		16-04-2025 / 13-11-2025		100.000,00	EUR	DYZUXB
GRUPO DE EMPRESAS AZVI, S.L.	ES0505760217	GRUP EMPR AZVI/PAG 20251211		22-05-2025 / 11-12-2025		100.000,00	EUR	DYZUXB
GRUPO DE EMPRESAS AZVI, S.L.	ES0505760217	GRUP EMPR AZVI/PAG 20251211		19-06-2025 / 11-12-2025		100.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
GRUPO DE EMPRESAS AZVI, S.L.	ES0505760159	GRUP EMPR AZVI/PAG 20260129		31-01-2025 / 29-01-2026		100.000,00	EUR	DYZUXB
GRUPO DE EMPRESAS AZVI, S.L.	ES0505760175	GRUP EMPR AZVI/PAG 20260219		20-02-2025 / 19-02-2026		100.000,00	EUR	DYZUXB
GRUPO DE EMPRESAS AZVI, S.L.	ES0505760233	GRUP EMPR AZVI/PAG 20260312		19-06-2025 / 12-03-2026		100.000,00	EUR	DYZUXB
GRUPO DE EMPRESAS AZVI, S.L.	ES0505760191	GRUP EMPR AZVI/PAG 20260409		16-04-2025 / 09-04-2026		100.000,00	EUR	DYZUXB
GRUPO DE EMPRESAS AZVI, S.L.	ES0505760225	GRUP EMPR AZVI/PAG 20260507		22-05-2025 / 07-05-2026		100.000,00	EUR	DYZUXB
GRUPO GRANSOLAR, S.L.	ES0505720211	GRUPO GRANSOLAR/PAG 20250915		12-02-2025 / 15-09-2025		100.000,00	EUR	DYZUXB
GRUPO GRANSOLAR, S.L.	ES0505720211	GRUPO GRANSOLAR/PAG 20250915		12-05-2025 / 15-09-2025		100.000,00	EUR	DYZUXB
GRUPO GRANSOLAR, S.L.	ES0505720211	GRUPO GRANSOLAR/PAG 20250915		10-06-2025 / 15-09-2025		100.000,00	EUR	DYZUXB
GRUPO GRANSOLAR, S.L.	ES0505720229	GRUPO GRANSOLAR/PAG 20251015		13-03-2025 / 15-10-2025		100.000,00	EUR	DYZUXB
GRUPO GRANSOLAR, S.L.	ES0505720229	GRUPO GRANSOLAR/PAG 20251015		16-07-2025 / 15-10-2025		100.000,00	EUR	DYZUXB
GRUPO GRANSOLAR, S.L.	ES0505720237	GRUPO GRANSOLAR/PAG 20251113		16-04-2025 / 13-11-2025		100.000,00	EUR	DYZUXB
GRUPO GRANSOLAR, S.L.	ES0505720245	GRUPO GRANSOLAR/PAG 20251210		10-06-2025 / 10-12-2025		100.000,00	EUR	DYZUXB
GRUPO GRANSOLAR, S.L.	ES0505720245	GRUPO GRANSOLAR/PAG 20251210		16-07-2025 / 10-12-2025		100.000,00	EUR	DYZUXB
GRUPO GRANSOLAR, S.L.	ES0505720252	GRUPO GRANSOLAR/PAG 20260212		16-07-2025 / 12-02-2026		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES05054010K3	GRUPO TRADEBE/PAG 20250904		16-07-2025 / 04-09-2025		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401978	GRUPO TRADEBE/PAG 20250910		12-02-2025 / 10-09-2025		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401978	GRUPO TRADEBE/PAG 20250910		12-03-2025 / 10-09-2025		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401978	GRUPO TRADEBE/PAG 20250910		14-05-2025 / 10-09-2025		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401978	GRUPO TRADEBE/PAG 20250910		11-06-2025 / 10-09-2025		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES05054010M9	GRUPO TRADEBE/PAG 20250930		16-07-2025 / 30-09-2025		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES05054010D8	GRUPO TRADEBE/PAG 20251015		16-04-2025 / 15-10-2025		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES05054010D8	GRUPO TRADEBE/PAG 20251015		16-07-2025 / 15-10-2025		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES05054010F3	GRUPO TRADEBE/PAG 20251112		14-05-2025 / 12-11-2025		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401937	GRUPO TRADEBE/PAG 20251210		11-12-2024 / 10-12-2025		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401937	GRUPO TRADEBE/PAG 20251210		11-06-2025 / 10-12-2025		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401952	GRUPO TRADEBE/PAG 20260114		15-01-2025 / 14-01-2026		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401986	GRUPO TRADEBE/PAG 20260211		12-02-2025 / 11-02-2026		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401986	GRUPO TRADEBE/PAG 20260211		16-07-2025 / 11-02-2026		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES05054010B2	GRUPO TRADEBE/PAG 20260401		02-04-2025 / 01-04-2026		100.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES05054010B2	GRUPO TRADEBE/PAG 20260401		16-04-2025 / 01-04-2026		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES05054010G1	GRUPO TRADEBE/PAG 20260513		14-05-2025 / 13-05-2026		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES05054010G1	GRUPO TRADEBE/PAG 20260513		30-05-2025 / 13-05-2026		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES05054010H9	GRUPO TRADEBE/PAG 20260610		11-06-2025 / 10-06-2026		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES05054010H9	GRUPO TRADEBE/PAG 20260610		19-06-2025 / 10-06-2026		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES05054010J5	GRUPO TRADEBE/PAG 20260708		01-07-2025 / 08-07-2026		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES05054010J5	GRUPO TRADEBE/PAG 20260708		16-07-2025 / 08-07-2026		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401994	GRUPO TRADEBE/PAG 20260909		13-03-2025 / 09-09-2026		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES05054010A4	GRUPO TRADEBE/PAG 20261016		02-04-2025 / 16-10-2026		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES05054010A4	GRUPO TRADEBE/PAG 20261016		16-04-2025 / 16-10-2026		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES05054010I7	GRUPO TRADEBE/PAG 20261209		11-06-2025 / 09-12-2026		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES05054010L1	GRUPO TRADEBE/PAG 20270113		16-07-2025 / 13-01-2027		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES05054010C0	GRUPO TRADEBE/PAG 20270324		08-04-2025 / 24-03-2027		100.000,00	EUR	DYZUXB
GRUPOPIKOLIN, S.L.	ES05050721C6	GRUPOPIKOLIN/PAG 20250721		30-09-2024 / 21-07-2025		100.000,00	EUR	DYZUXB
GRUPOPIKOLIN, S.L.	ES05050721C6	GRUPOPIKOLIN/PAG 20250721		18-11-2024 / 21-07-2025		100.000,00	EUR	DYZUXB
GRUPOPIKOLIN, S.L.	ES05050721C6	GRUPOPIKOLIN/PAG 20250721		21-01-2025 / 21-07-2025		100.000,00	EUR	DYZUXB
GRUPOPIKOLIN, S.L.	ES05050721C6	GRUPOPIKOLIN/PAG 20250721		17-02-2025 / 21-07-2025		100.000,00	EUR	DYZUXB
GRUPOPIKOLIN, S.L.	ES05050721J1	GRUPOPIKOLIN/PAG 20250915		17-03-2025 / 15-09-2025		100.000,00	EUR	DYZUXB
GRUPOPIKOLIN, S.L.	ES05050721G7	GRUPOPIKOLIN/PAG 20251020		11-12-2024 / 20-10-2025		100.000,00	EUR	DYZUXB
GRUPOPIKOLIN, S.L.	ES05050721H5	GRUPOPIKOLIN/PAG 20251117		21-01-2025 / 17-11-2025		100.000,00	EUR	DYZUXB
GRUPOPIKOLIN, S.L.	ES05050721H5	GRUPOPIKOLIN/PAG 20251117		17-02-2025 / 17-11-2025		100.000,00	EUR	DYZUXB
GRUPOPIKOLIN, S.L.	ES05050721K9	GRUPOPIKOLIN/PAG 20251215		17-03-2025 / 15-12-2025		100.000,00	EUR	DYZUXB
GRUPOPIKOLIN, S.L.	ES05050721K9	GRUPOPIKOLIN/PAG 20251215		16-06-2025 / 15-12-2025		100.000,00	EUR	DYZUXB
GRUPOPIKOLIN, S.L.	ES05050721I3	GRUPOPIKOLIN/PAG 20260316		17-03-2025 / 16-03-2026		100.000,00	EUR	DYZUXB
GRUPOPIKOLIN, S.L.	ES05050721L7	GRUPOPIKOLIN/PAG 20260921		31-03-2025 / 21-09-2026		100.000,00	EUR	DYZUXB
HOLALUZ-CLIDOM, S.A.	ES0505456279	HOLALUZ/PAG 20251017		19-07-2024 / 17-10-2025		100.000,00	EUR	DYZUXB
HOLALUZ-CLIDOM, S.A.	ES0505456287	HOLALUZ/PAG 20260119		19-07-2024 / 19-01-2026		100.000,00	EUR	DYZUXB
HOLALUZ-CLIDOM, S.A.	ES0505456311	HOLALUZ/PAG 20260417		19-07-2024 / 17-04-2026		100.000,00	EUR	DYZUXB
HOLALUZ-CLIDOM, S.A.	ES0505456329	HOLALUZ/PAG 20260717		19-07-2024 / 17-07-2026		100.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
IM FORTIA 1, FONDO DE TITULIZACION	ES0505087926	IM FORTIA 1/PAG 20251010		08-07-2025 / 10-10-2025		100.000,00	EUR	DYZSXB
INMOBILIARIA DEL SUR, S.A.	ES0554653511	ISUR/PAG 20250728		27-06-2024 / 28-07-2025		100.000,00	EUR	DYZUXB
INMOBILIARIA DEL SUR, S.A.	ES0554653511	ISUR/PAG 20250728		28-06-2024 / 28-07-2025		100.000,00	EUR	DYZUXB
INMOBILIARIA DEL SUR, S.A.	ES0554653511	ISUR/PAG 20250728		02-07-2024 / 28-07-2025		100.000,00	EUR	DYZUXB
INMOBILIARIA DEL SUR, S.A.	ES0554653511	ISUR/PAG 20250728		26-07-2024 / 28-07-2025		100.000,00	EUR	DYZUXB
INMOBILIARIA DEL SUR, S.A.	ES0554653511	ISUR/PAG 20250728		31-07-2024 / 28-07-2025		100.000,00	EUR	DYZUXB
INMOBILIARIA DEL SUR, S.A.	ES0554653511	ISUR/PAG 20250728		27-01-2025 / 28-07-2025		100.000,00	EUR	DYZUXB
INMOBILIARIA DEL SUR, S.A.	ES0554653511	ISUR/PAG 20250728		27-03-2025 / 28-07-2025		100.000,00	EUR	DYZUXB
INMOBILIARIA DEL SUR, S.A.	ES0554653511	ISUR/PAG 20250728		31-03-2025 / 28-07-2025		100.000,00	EUR	DYZUXB
INMOBILIARIA DEL SUR, S.A.	ES0554653529	ISUR/PAG 20250926		27-09-2024 / 26-09-2025		100.000,00	EUR	DYZUXB
INMOBILIARIA DEL SUR, S.A.	ES0554653529	ISUR/PAG 20250926		27-03-2025 / 26-09-2025		100.000,00	EUR	DYZUXB
INMOBILIARIA DEL SUR, S.A.	ES0554653529	ISUR/PAG 20250926		27-05-2025 / 26-09-2025		100.000,00	EUR	DYZUXB
INMOBILIARIA DEL SUR, S.A.	ES0554653537	ISUR/PAG 20251127		27-11-2024 / 27-11-2025		100.000,00	EUR	DYZUXB
INMOBILIARIA DEL SUR, S.A.	ES0554653537	ISUR/PAG 20251127		27-05-2025 / 27-11-2025		100.000,00	EUR	DYZUXB
INMOBILIARIA DEL SUR, S.A.	ES0554653545	ISUR/PAG 20260127		27-01-2025 / 27-01-2026		100.000,00	EUR	DYZUXB
INMOBILIARIA DEL SUR, S.A.	ES0554653545	ISUR/PAG 20260127		29-01-2025 / 27-01-2026		100.000,00	EUR	DYZUXB
INMOBILIARIA DEL SUR, S.A.	ES0554653552	ISUR/PAG 20260327		27-03-2025 / 27-03-2026		100.000,00	EUR	DYZUXB
INMOBILIARIA DEL SUR, S.A.	ES0554653552	ISUR/PAG 20260327		31-03-2025 / 27-03-2026		100.000,00	EUR	DYZUXB
INMOBILIARIA DEL SUR, S.A.	ES0554653560	ISUR/PAG 20260527		27-05-2025 / 27-05-2026		100.000,00	EUR	DYZUXB
IZERTIS, S.A.	ES0505449225	IZERTIS/PAG 20250724		24-01-2025 / 24-07-2025		100.000,00	EUR	DYZUXB
IZERTIS, S.A.	ES0505449225	IZERTIS/PAG 20250724		25-04-2025 / 24-07-2025		100.000,00	EUR	DYZUXB
IZERTIS, S.A.	ES0505449142	IZERTIS/PAG 20250915		14-03-2024 / 15-09-2025		100.000,00	EUR	DYZUXB
IZERTIS, S.A.	ES0505449209	IZERTIS/PAG 20251024		25-10-2024 / 24-10-2025		100.000,00	EUR	DYZUXB
IZERTIS, S.A.	ES0505449209	IZERTIS/PAG 20251024		24-01-2025 / 24-10-2025		100.000,00	EUR	DYZUXB
IZERTIS, S.A.	ES0505449183	IZERTIS/PAG 20251027		26-04-2024 / 27-10-2025		100.000,00	EUR	DYZUXB
IZERTIS, S.A.	ES0505449241	IZERTIS/PAG 20260123		25-04-2025 / 23-01-2026		100.000,00	EUR	DYZUXB
IZERTIS, S.A.	ES0505449233	IZERTIS/PAG 20260130		30-01-2025 / 30-01-2026		100.000,00	EUR	DYZUXB
IZERTIS, S.A.	ES0505449233	IZERTIS/PAG 20260130		05-02-2025 / 30-01-2026		100.000,00	EUR	DYZUXB
IZERTIS, S.A.	ES0505449258	IZERTIS/PAG 20260424		25-04-2025 / 24-04-2026		100.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
IZERTIS, S.A.	ES0505449266	IZERTIS/PAG 20270609		09-06-2025 / 09-06-2027		100.000,00	EUR	DYZUXB
JORGE PORK MEAT, S.L.U.	ES0505324535	JORGE PORK/PAG 20250801		08-05-2025 / 01-08-2025		100.000,00	EUR	DYZUXB
JORGE PORK MEAT, S.L.U.	ES0505324543	JORGE PORK/PAG 20250905		05-06-2025 / 05-09-2025		100.000,00	EUR	DYZUXB
JORGE PORK MEAT, S.L.U.	ES0505324550	JORGE PORK/PAG 20251007		09-07-2025 / 07-10-2025		100.000,00	EUR	DYZUXB
KUTXABANK EMPRESTITOS, S.A.U.	ES05134248R8	KUTXA.EMPTOS/PAG 20250723		24-07-2024 / 23-07-2025		1.000,00	EUR	DYZUXB
KUTXABANK EMPRESTITOS, S.A.U.	ES05134248S6	KUTXA.EMPTOS/PAG 20250903		04-09-2024 / 03-09-2025		1.000,00	EUR	DYZUXB
KUTXABANK EMPRESTITOS, S.A.U.	ES05134248Z1	KUTXA.EMPTOS/PAG 20251103		02-05-2025 / 03-11-2025		1.000,00	EUR	DYZUXB
KUTXABANK EMPRESTITOS, S.A.U.	ES05134248X6	KUTXA.EMPTOS/PAG 20260123		24-01-2025 / 23-01-2026		1.000,00	EUR	DYZUXB
KUTXABANK EMPRESTITOS, S.A.U.	ES05134248Y4	KUTXA.EMPTOS/PAG 20260326		27-03-2025 / 26-03-2026		1.000,00	EUR	DYZUXB
KUTXABANK EMPRESTITOS, S.A.U.	ES05134249A2	KUTXA.EMPTOS/PAG 20260528		29-05-2025 / 28-05-2026		1.000,00	EUR	DYZUXB
KUTXABANK EMPRESTITOS, S.A.U.	ES05134249B0	KUTXA.EMPTOS/PAG 20260616		17-06-2025 / 16-06-2026		1.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628356	LA SIRENA CONG/PAG 20250721		15-07-2024 / 21-07-2025		100.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628356	LA SIRENA CONG/PAG 20250721		20-01-2025 / 21-07-2025		100.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628356	LA SIRENA CONG/PAG 20250721		17-02-2025 / 21-07-2025		100.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628356	LA SIRENA CONG/PAG 20250721		14-04-2025 / 21-07-2025		100.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628430	LA SIRENA CONG/PAG 20250915		17-03-2025 / 15-09-2025		100.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628398	LA SIRENA CONG/PAG 20251020		20-01-2025 / 20-10-2025		100.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628398	LA SIRENA CONG/PAG 20251020		14-04-2025 / 20-10-2025		100.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628422	LA SIRENA CONG/PAG 20251117		21-02-2025 / 17-11-2025		100.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628422	LA SIRENA CONG/PAG 20251117		19-05-2025 / 17-11-2025		100.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628240	LA SIRENA CONG/PAG 20251215		17-03-2025 / 15-12-2025		100.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628240	LA SIRENA CONG/PAG 20251215		16-06-2025 / 15-12-2025		100.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628406	LA SIRENA CONG/PAG 20260119		20-01-2025 / 19-01-2026		100.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628406	LA SIRENA CONG/PAG 20260119		14-04-2025 / 19-01-2026		100.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628414	LA SIRENA CONG/PAG 20260216		17-02-2025 / 16-02-2026		100.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628414	LA SIRENA CONG/PAG 20260216		19-05-2025 / 16-02-2026		100.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628448	LA SIRENA CONG/PAG 20260330		01-04-2025 / 30-03-2026		100.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628448	LA SIRENA CONG/PAG 20260330		14-04-2025 / 30-03-2026		100.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628448	LA SIRENA CONG/PAG 20260330		16-06-2025 / 30-03-2026		100.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628455	LA SIRENA CONG/PAG 20260518		19-05-2025 / 18-05-2026		100.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628463	LA SIRENA CONG/PAG 20260615		16-06-2025 / 15-06-2026		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846961J2	MAS/PAG 20250730		27-06-2025 / 30-07-2025		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846960N6	MAS/PAG 20250912		13-09-2024 / 12-09-2025		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846960N6	MAS/PAG 20250912		13-12-2024 / 12-09-2025		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846960N6	MAS/PAG 20250912		12-02-2025 / 12-09-2025		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846960N6	MAS/PAG 20250912		13-03-2025 / 12-09-2025		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846960N6	MAS/PAG 20250912		12-06-2025 / 12-09-2025		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846960F2	MAS/PAG 20250930		05-06-2024 / 30-09-2025		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846960F2	MAS/PAG 20250930		27-06-2024 / 30-09-2025		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846960P1	MAS/PAG 20251014		14-10-2024 / 14-10-2025		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846960P1	MAS/PAG 20251014		13-01-2025 / 14-10-2025		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846960P1	MAS/PAG 20251014		14-04-2025 / 14-10-2025		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846960P1	MAS/PAG 20251014		14-07-2025 / 14-10-2025		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846960R7	MAS/PAG 20251112		14-11-2024 / 12-11-2025		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846960R7	MAS/PAG 20251112		12-05-2025 / 12-11-2025		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846960V9	MAS/PAG 20251212		05-12-2024 / 12-12-2025		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846960V9	MAS/PAG 20251212		13-12-2024 / 12-12-2025		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846960V9	MAS/PAG 20251212		13-03-2025 / 12-12-2025		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846960V9	MAS/PAG 20251212		12-06-2025 / 12-12-2025		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846961E3	MAS/PAG 20251229		11-04-2025 / 29-12-2025		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846960X5	MAS/PAG 20260115		13-01-2025 / 15-01-2026		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846960X5	MAS/PAG 20260115		14-04-2025 / 15-01-2026		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846960X5	MAS/PAG 20260115		14-07-2025 / 15-01-2026		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846960Y3	MAS/PAG 20260202		31-01-2025 / 02-02-2026		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846960Y3	MAS/PAG 20260202		12-05-2025 / 02-02-2026		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846960Z0	MAS/PAG 20260212		12-02-2025 / 12-02-2026		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846960M8	MAS/PAG 20260227		03-09-2024 / 27-02-2026		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846961B9	MAS/PAG 20260312		13-03-2025 / 12-03-2026		100.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
MASMOVIL IBERCOM, S.A.	ES05846961B9	MAS/PAG 20260312		12-06-2025 / 12-03-2026		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846961F0	MAS/PAG 20260413		14-04-2025 / 13-04-2026		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846961F0	MAS/PAG 20260413		14-07-2025 / 13-04-2026		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846961H6	MAS/PAG 20260513		12-05-2025 / 13-05-2026		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES0584696II4	MAS/PAG 20260612		12-06-2025 / 12-06-2026		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846961K0	MAS/PAG 20260713		14-07-2025 / 13-07-2026		100.000,00	EUR	DYZUXB
METROVACESA, S.A.	ES0505122483	MVC/PAG 20250724		17-01-2025 / 24-07-2025		100.000,00	EUR	DYZUXB
METROVACESA, S.A.	ES0505122483	MVC/PAG 20250724		21-03-2025 / 24-07-2025		100.000,00	EUR	DYZUXB
METROVACESA, S.A.	ES0505122491	MVC/PAG 20250926		24-04-2025 / 26-09-2025		100.000,00	EUR	DYZUXB
METROVACESA, S.A.	ES0505122491	MVC/PAG 20250926		23-05-2025 / 26-09-2025		100.000,00	EUR	DYZUXB
METROVACESA, S.A.	ES0505122509	MVC/PAG 20251024		23-05-2025 / 24-10-2025		100.000,00	EUR	DYZUXB
METROVACESA, S.A.	ES0505122509	MVC/PAG 20251024		19-06-2025 / 24-10-2025		100.000,00	EUR	DYZUXB
METROVACESA, S.A.	ES0505122525	MVC/PAG 20251121		19-06-2025 / 21-11-2025		100.000,00	EUR	DYZUXB
METROVACESA, S.A.	ES0505122517	MVC/PAG 20251219		19-06-2025 / 19-12-2025		100.000,00	EUR	DYZUXB
METROVACESA, S.A.	ES0505122442	MVC/PAG 20260918		23-09-2024 / 18-09-2026		100.000,00	EUR	DYZUXB
NETWORK STEEL RESOURCES, S.A.	ES0505504466	NETWORK STEEL/PAG 20250731		13-05-2025 / 31-07-2025		100.000,00	EUR	DYZUXB
NETWORK STEEL RESOURCES, S.A.	ES0505504425	NETWORK STEEL/PAG 20250912		13-12-2024 / 12-09-2025		100.000,00	EUR	DYZUXB
NETWORK STEEL RESOURCES, S.A.	ES0505504425	NETWORK STEEL/PAG 20250912		21-02-2025 / 12-09-2025		100.000,00	EUR	DYZUXB
NETWORK STEEL RESOURCES, S.A.	ES0505504425	NETWORK STEEL/PAG 20250912		14-03-2025 / 12-09-2025		100.000,00	EUR	DYZUXB
NETWORK STEEL RESOURCES, S.A.	ES0505504425	NETWORK STEEL/PAG 20250912		16-06-2025 / 12-09-2025		100.000,00	EUR	DYZUXB
NETWORK STEEL RESOURCES, S.A.	ES0505504391	NETWORK STEEL/PAG 20251021		21-10-2024 / 21-10-2025		100.000,00	EUR	DYZUXB
NETWORK STEEL RESOURCES, S.A.	ES0505504391	NETWORK STEEL/PAG 20251021		15-04-2025 / 21-10-2025		100.000,00	EUR	DYZUXB
NETWORK STEEL RESOURCES, S.A.	ES0505504391	NETWORK STEEL/PAG 20251021		15-07-2025 / 21-10-2025		100.000,00	EUR	DYZUXB
NETWORK STEEL RESOURCES, S.A.	ES0505504458	NETWORK STEEL/PAG 20251113		13-05-2025 / 13-11-2025		100.000,00	EUR	DYZUXB
NETWORK STEEL RESOURCES, S.A.	ES0505504458	NETWORK STEEL/PAG 20251113		16-06-2025 / 13-11-2025		100.000,00	EUR	DYZUXB
NETWORK STEEL RESOURCES, S.A.	ES0505504433	NETWORK STEEL/PAG 20251215		14-03-2025 / 15-12-2025		100.000,00	EUR	DYZUXB
NETWORK STEEL RESOURCES, S.A.	ES0505504441	NETWORK STEEL/PAG 20260115		15-04-2025 / 15-01-2026		100.000,00	EUR	DYZUXB
NETWORK STEEL RESOURCES, S.A.	ES0505504441	NETWORK STEEL/PAG 20260115		15-07-2025 / 15-01-2026		100.000,00	EUR	DYZUXB
NETWORK STEEL RESOURCES, S.A.	ES0505504474	NETWORK STEEL/PAG 20260213		13-05-2025 / 13-02-2026		100.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
NETWORK STEEL RESOURCES, S.A.	ES0505504474	NETWORK STEEL/PAG 20260213		16-06-2025 / 13-02-2026		100.000,00	EUR	DYZUXB
NETWORK STEEL RESOURCES, S.A.	ES0505504482	NETWORK STEEL/PAG 20260415		15-07-2025 / 15-04-2026		100.000,00	EUR	DYZUXB
NEXUS ENERGIA, S.A.	ES0505280851	NEXUS ENERG/PAG 20250930		28-06-2024 / 30-09-2025		100.000,00	EUR	DYZUXB
NEXUS ENERGIA, S.A.	ES0505280851	NEXUS ENERG/PAG 20250930		07-04-2025 / 30-09-2025		100.000,00	EUR	DYZUXB
NEXUS ENERGIA, S.A.	ES0505280976	NEXUS ENERG/PAG 20251007		07-07-2025 / 07-10-2025		100.000,00	EUR	DYZUXB
NEXUS ENERGIA, S.A.	ES0505280927	NEXUS ENERG/PAG 20251112		06-11-2024 / 12-11-2025		100.000,00	EUR	DYZUXB
NEXUS ENERGIA, S.A.	ES0505280927	NEXUS ENERG/PAG 20251112		06-02-2025 / 12-11-2025		100.000,00	EUR	DYZUXB
NEXUS ENERGIA, S.A.	ES0505280927	NEXUS ENERG/PAG 20251112		06-05-2025 / 12-11-2025		100.000,00	EUR	DYZUXB
NEXUS ENERGIA, S.A.	ES0505280927	NEXUS ENERG/PAG 20251112		06-06-2025 / 12-11-2025		100.000,00	EUR	DYZUXB
NEXUS ENERGIA, S.A.	ES0505280950	NEXUS ENERG/PAG 20251211		06-03-2025 / 11-12-2025		100.000,00	EUR	DYZUXB
NEXUS ENERGIA, S.A.	ES0505280968	NEXUS ENERG/PAG 20260112		06-06-2025 / 12-01-2026		100.000,00	EUR	DYZUXB
NEXUS ENERGIA, S.A.	ES0505280968	NEXUS ENERG/PAG 20260112		07-07-2025 / 12-01-2026		100.000,00	EUR	DYZUXB
OESIA NETWORKS, S.L.	ES0505722183	OESIA NETWORKS/PAG 20250718		17-01-2025 / 18-07-2025		100.000,00	EUR	DYZUXB
OESIA NETWORKS, S.L.	ES0505722183	OESIA NETWORKS/PAG 20250718		08-04-2025 / 18-07-2025		100.000,00	EUR	DYZUXB
OESIA NETWORKS, S.L.	ES0505722183	OESIA NETWORKS/PAG 20250718		02-05-2025 / 18-07-2025		100.000,00	EUR	DYZUXB
OESIA NETWORKS, S.L.	ES0505722209	OESIA NETWORKS/PAG 20250912		14-03-2025 / 12-09-2025		100.000,00	EUR	DYZUXB
OESIA NETWORKS, S.L.	ES0505722209	OESIA NETWORKS/PAG 20250912		02-05-2025 / 12-09-2025		100.000,00	EUR	DYZUXB
OESIA NETWORKS, S.L.	ES0505722209	OESIA NETWORKS/PAG 20250912		06-06-2025 / 12-09-2025		100.000,00	EUR	DYZUXB
OESIA NETWORKS, S.L.	ES0505722217	OESIA NETWORKS/PAG 20251003		08-04-2025 / 03-10-2025		100.000,00	EUR	DYZUXB
OESIA NETWORKS, S.L.	ES0505722258	OESIA NETWORKS/PAG 20251205		06-06-2025 / 05-12-2025		100.000,00	EUR	DYZUXB
OESIA NETWORKS, S.L.	ES0505722258	OESIA NETWORKS/PAG 20251205		13-06-2025 / 05-12-2025		100.000,00	EUR	DYZUXB
OESIA NETWORKS, S.L.	ES0505722233	OESIA NETWORKS/PAG 20260116		09-04-2025 / 16-01-2026		100.000,00	EUR	DYZUXB
OESIA NETWORKS, S.L.	ES0505722233	OESIA NETWORKS/PAG 20260116		09-07-2025 / 16-01-2026		100.000,00	EUR	DYZUXB
OESIA NETWORKS, S.L.	ES0505722241	OESIA NETWORKS/PAG 20260206		02-05-2025 / 06-02-2026		100.000,00	EUR	DYZUXB
OESIA NETWORKS, S.L.	ES0505722266	OESIA NETWORKS/PAG 20260306		13-06-2025 / 06-03-2026		100.000,00	EUR	DYZUXB
OESIA NETWORKS, S.L.	ES0505722225	OESIA NETWORKS/PAG 20260401		08-04-2025 / 01-04-2026		100.000,00	EUR	DYZUXB
OK MOBILITY GROUP, S.A.	ES0505613366	OK MOBIL/PAG 20250721		14-11-2024 / 21-07-2025		100.000,00	EUR	DYZUXB
OK MOBILITY GROUP, S.A.	ES0505613366	OK MOBIL/PAG 20250721		12-12-2024 / 21-07-2025		100.000,00	EUR	DYZUXB
OK MOBILITY GROUP, S.A.	ES0505613366	OK MOBIL/PAG 20250721		20-01-2025 / 21-07-2025		100.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
OK MOBILITY GROUP, S.A.	ES0505613366	OK MOBIL/PAG 20250721		20-03-2025 / 21-07-2025		100.000,00	EUR	DYZUXB
OK MOBILITY GROUP, S.A.	ES0505613366	OK MOBIL/PAG 20250721		11-04-2025 / 21-07-2025		100.000,00	EUR	DYZUXB
OK MOBILITY GROUP, S.A.	ES0505613366	OK MOBIL/PAG 20250721		21-05-2025 / 21-07-2025		100.000,00	EUR	DYZUXB
OK MOBILITY GROUP, S.A.	ES0505613457	OK MOBIL/PAG 20250919		20-06-2025 / 19-09-2025		100.000,00	EUR	DYZUXB
OK MOBILITY GROUP, S.A.	ES0505613457	OK MOBIL/PAG 20250919		02-07-2025 / 19-09-2025		100.000,00	EUR	DYZUXB
OK MOBILITY GROUP, S.A.	ES0505613416	OK MOBIL/PAG 20251013		11-04-2025 / 13-10-2025		100.000,00	EUR	DYZUXB
OK MOBILITY GROUP, S.A.	ES0505613374	OK MOBIL/PAG 20251113		14-11-2024 / 13-11-2025		100.000,00	EUR	DYZUXB
OK MOBILITY GROUP, S.A.	ES0505613374	OK MOBIL/PAG 20251113		12-12-2024 / 13-11-2025		100.000,00	EUR	DYZUXB
OK MOBILITY GROUP, S.A.	ES0505613374	OK MOBIL/PAG 20251113		20-01-2025 / 13-11-2025		100.000,00	EUR	DYZUXB
OK MOBILITY GROUP, S.A.	ES0505613374	OK MOBIL/PAG 20251113		20-03-2025 / 13-11-2025		100.000,00	EUR	DYZUXB
OK MOBILITY GROUP, S.A.	ES0505613374	OK MOBIL/PAG 20251113		21-05-2025 / 13-11-2025		100.000,00	EUR	DYZUXB
OK MOBILITY GROUP, S.A.	ES0505613374	OK MOBIL/PAG 20251113		20-06-2025 / 13-11-2025		100.000,00	EUR	DYZUXB
OK MOBILITY GROUP, S.A.	ES0505613382	OK MOBIL/PAG 20260115		20-01-2025 / 15-01-2026		100.000,00	EUR	DYZUXB
OK MOBILITY GROUP, S.A.	ES0505613382	OK MOBIL/PAG 20260115		20-03-2025 / 15-01-2026		100.000,00	EUR	DYZUXB
OK MOBILITY GROUP, S.A.	ES0505613382	OK MOBIL/PAG 20260115		21-05-2025 / 15-01-2026		100.000,00	EUR	DYZUXB
OK MOBILITY GROUP, S.A.	ES0505613465	OK MOBIL/PAG 20260219		20-06-2025 / 19-02-2026		100.000,00	EUR	DYZUXB
OK MOBILITY GROUP, S.A.	ES0505613408	OK MOBIL/PAG 20260420		11-04-2025 / 20-04-2026		100.000,00	EUR	DYZUXB
OK MOBILITY GROUP, S.A.	ES0505613424	OK MOBIL/PAG 20260520		21-05-2025 / 20-05-2026		100.000,00	EUR	DYZUXB
OK MOBILITY GROUP, S.A.	ES0505613440	OK MOBIL/PAG 20260618		09-06-2025 / 18-06-2026		100.000,00	EUR	DYZUXB
OK MOBILITY GROUP, S.A.	ES0505613440	OK MOBIL/PAG 20260618		20-06-2025 / 18-06-2026		100.000,00	EUR	DYZUXB
ONTIME CORPORATE UNION, S.A.	ES0505604381	ONTIME CORP/PAG 20250930		17-06-2024 / 30-09-2025		100.000,00	EUR	DYZUXB
ONTIME CORPORATE UNION, S.A.	ES0505604381	ONTIME CORP/PAG 20250930		18-11-2024 / 30-09-2025		100.000,00	EUR	DYZUXB
ONTIME CORPORATE UNION, S.A.	ES0505604381	ONTIME CORP/PAG 20250930		17-03-2025 / 30-09-2025		100.000,00	EUR	DYZUXB
ONTIME CORPORATE UNION, S.A.	ES0505604381	ONTIME CORP/PAG 20250930		15-04-2025 / 30-09-2025		100.000,00	EUR	DYZUXB
ONTIME CORPORATE UNION, S.A.	ES0505604381	ONTIME CORP/PAG 20250930		17-06-2025 / 30-09-2025		100.000,00	EUR	DYZUXB
ONTIME CORPORATE UNION, S.A.	ES0505604456	ONTIME CORP/PAG 20251010		15-10-2024 / 10-10-2025		100.000,00	EUR	DYZUXB
ONTIME CORPORATE UNION, S.A.	ES0505604456	ONTIME CORP/PAG 20251010		11-02-2025 / 10-10-2025		100.000,00	EUR	DYZUXB
ONTIME CORPORATE UNION, S.A.	ES0505604456	ONTIME CORP/PAG 20251010		14-05-2025 / 10-10-2025		100.000,00	EUR	DYZUXB
ONTIME CORPORATE UNION, S.A.	ES0505604456	ONTIME CORP/PAG 20251010		15-07-2025 / 10-10-2025		100.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
ONTIME CORPORATE UNION, S.A.	ES0505604472	ONTIME CORP/PAG 20251030		22-10-2024 / 30-10-2025		100.000,00	EUR	DYZUXB
ONTIME CORPORATE UNION, S.A.	ES0505604589	ONTIME CORP/PAG 20251114		15-07-2025 / 14-11-2025		100.000,00	EUR	DYZUXB
ONTIME CORPORATE UNION, S.A.	ES0505604514	ONTIME CORP/PAG 20251215		17-03-2025 / 15-12-2025		100.000,00	EUR	DYZUXB
ONTIME CORPORATE UNION, S.A.	ES0505604514	ONTIME CORP/PAG 20251215		15-04-2025 / 15-12-2025		100.000,00	EUR	DYZUXB
ONTIME CORPORATE UNION, S.A.	ES0505604480	ONTIME CORP/PAG 20251230		27-11-2024 / 30-12-2025		100.000,00	EUR	DYZUXB
ONTIME CORPORATE UNION, S.A.	ES0505604597	ONTIME CORP/PAG 20260116		15-07-2025 / 16-01-2026		100.000,00	EUR	DYZUXB
ONTIME CORPORATE UNION, S.A.	ES0505604522	ONTIME CORP/PAG 20260217		14-05-2025 / 17-02-2026		100.000,00	EUR	DYZUXB
ONTIME CORPORATE UNION, S.A.	ES0505604522	ONTIME CORP/PAG 20260217		17-06-2025 / 17-02-2026		100.000,00	EUR	DYZUXB
ONTIME CORPORATE UNION, S.A.	ES0505604548	ONTIME CORP/PAG 20260514		14-05-2025 / 14-05-2026		100.000,00	EUR	DYZUXB
ONTIME CORPORATE UNION, S.A.	ES0505604548	ONTIME CORP/PAG 20260514		15-07-2025 / 14-05-2026		100.000,00	EUR	DYZUXB
ONTIME CORPORATE UNION, S.A.	ES0505604563	ONTIME CORP/PAG 20260617		17-06-2025 / 17-06-2026		100.000,00	EUR	DYZUXB
ONTIME CORPORATE UNION, S.A.	ES0505604399	ONTIME CORP/PAG 20260703		04-07-2024 / 03-07-2026		100.000,00	EUR	DYZUXB
ONTIME CORPORATE UNION, S.A.	ES0505604399	ONTIME CORP/PAG 20260703		06-06-2025 / 03-07-2026		100.000,00	EUR	DYZUXB
ONTIME CORPORATE UNION, S.A.	ES0505604571	ONTIME CORP/PAG 20260715		15-07-2025 / 15-07-2026		100.000,00	EUR	DYZUXB
ONTIME CORPORATE UNION, S.A.	ES0505604555	ONTIME CORP/PAG 20270604		06-06-2025 / 04-06-2027		100.000,00	EUR	DYZUXB
OPDENERGY HOLDING, S.A.	ES0505544371	OPDENERGY/PAG 20250910		11-12-2024 / 10-09-2025		100.000,00	EUR	DYZUXB
OPDENERGY HOLDING, S.A.	ES0505544371	OPDENERGY/PAG 20250910		17-01-2025 / 10-09-2025		100.000,00	EUR	DYZUXB
OPDENERGY HOLDING, S.A.	ES0505544397	OPDENERGY/PAG 20251010		11-03-2025 / 10-10-2025		100.000,00	EUR	DYZUXB
OPDENERGY HOLDING, S.A.	ES0505544397	OPDENERGY/PAG 20251010		10-04-2025 / 10-10-2025		100.000,00	EUR	DYZUXB
OPDENERGY HOLDING, S.A.	ES0505544397	OPDENERGY/PAG 20251010		12-05-2025 / 10-10-2025		100.000,00	EUR	DYZUXB
OPDENERGY HOLDING, S.A.	ES0505544397	OPDENERGY/PAG 20251010		11-06-2025 / 10-10-2025		100.000,00	EUR	DYZUXB
OPDENERGY HOLDING, S.A.	ES0505544397	OPDENERGY/PAG 20251010		11-07-2025 / 10-10-2025		100.000,00	EUR	DYZUXB
OPDENERGY HOLDING, S.A.	ES0505544447	OPDENERGY/PAG 20251111		11-06-2025 / 11-11-2025		100.000,00	EUR	DYZUXB
OPDENERGY HOLDING, S.A.	ES0505544447	OPDENERGY/PAG 20251111		19-06-2025 / 11-11-2025		100.000,00	EUR	DYZUXB
OPDENERGY HOLDING, S.A.	ES0505544447	OPDENERGY/PAG 20251111		11-07-2025 / 11-11-2025		100.000,00	EUR	DYZUXB
OPDENERGY HOLDING, S.A.	ES0505544405	OPDENERGY/PAG 20251211		11-03-2025 / 11-12-2025		100.000,00	EUR	DYZUXB
OPDENERGY HOLDING, S.A.	ES0505544405	OPDENERGY/PAG 20251211		10-04-2025 / 11-12-2025		100.000,00	EUR	DYZUXB
OPDENERGY HOLDING, S.A.	ES0505544405	OPDENERGY/PAG 20251211		12-05-2025 / 11-12-2025		100.000,00	EUR	DYZUXB
OPDENERGY HOLDING, S.A.	ES0505544454	OPDENERGY/PAG 20260211		11-07-2025 / 11-02-2026		100.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
OPDENERGY HOLDING, S.A.	ES0505544413	OPDENERGY/PAG 20260410		10-04-2025 / 10-04-2026		100.000,00	EUR	DYZUXB
OPDENERGY HOLDING, S.A.	ES0505544413	OPDENERGY/PAG 20260410		11-06-2025 / 10-04-2026		100.000,00	EUR	DYZUXB
OPDENERGY HOLDING, S.A.	ES0505544413	OPDENERGY/PAG 20260410		11-07-2025 / 10-04-2026		100.000,00	EUR	DYZUXB
OPDENERGY HOLDING, S.A.	ES0505544421	OPDENERGY/PAG 20260512		12-05-2025 / 12-05-2026		100.000,00	EUR	DYZUXB
OPDENERGY HOLDING, S.A.	ES0505544421	OPDENERGY/PAG 20260512		11-06-2025 / 12-05-2026		100.000,00	EUR	DYZUXB
OPDENERGY HOLDING, S.A.	ES0505544439	OPDENERGY/PAG 20260611		11-06-2025 / 11-06-2026		100.000,00	EUR	DYZUXB
ORMAZABAL ELECTRIC, S.L.	ES0505457657	ORM ELECT/PAG 20250915		12-05-2025 / 15-09-2025		100.000,00	EUR	DYZUXB
ORMAZABAL ELECTRIC, S.L.	ES0505457673	ORM ELECT/PAG 20251013		07-07-2025 / 13-10-2025		100.000,00	EUR	DYZUXB
ORMAZABAL ELECTRIC, S.L.	ES0505457665	ORM ELECT/PAG 20251110		09-06-2025 / 10-11-2025		100.000,00	EUR	DYZUXB
ORMAZABAL ELECTRIC, S.L.	ES0505457681	ORM ELECT/PAG 20251209		07-07-2025 / 09-12-2025		100.000,00	EUR	DYZUXB
ORTIZ CONSTRUCCIONES Y PROYECTOS, S.A.	ES0505031213	ORTIZ/PAG 20250911		25-02-2025 / 11-09-2025		100.000,00	EUR	DYZUXB
ORTIZ CONSTRUCCIONES Y PROYECTOS, S.A.	ES0505031221	ORTIZ/PAG 20251009		10-04-2025 / 09-10-2025		100.000,00	EUR	DYZUXB
ORTIZ CONSTRUCCIONES Y PROYECTOS, S.A.	ES0505031254	ORTIZ/PAG 20251105		30-06-2025 / 05-11-2025		100.000,00	EUR	DYZUXB
PATENTES TALGO, S.L.	ES0505769093	PAT TALGO/PAG 20250723		13-11-2024 / 23-07-2025		100.000,00	EUR	DYZUXB
PATENTES TALGO, S.L.	ES0505769093	PAT TALGO/PAG 20250723		24-02-2025 / 23-07-2025		100.000,00	EUR	DYZUXB
PATENTES TALGO, S.L.	ES0505769093	PAT TALGO/PAG 20250723		30-04-2025 / 23-07-2025		100.000,00	EUR	DYZUXB
PATENTES TALGO, S.L.	ES0505769127	PAT TALGO/PAG 20250923		23-12-2024 / 23-09-2025		100.000,00	EUR	DYZUXB
PATENTES TALGO, S.L.	ES0505769127	PAT TALGO/PAG 20250923		23-01-2025 / 23-09-2025		100.000,00	EUR	DYZUXB
PATENTES TALGO, S.L.	ES0505769127	PAT TALGO/PAG 20250923		24-03-2025 / 23-09-2025		100.000,00	EUR	DYZUXB
PATENTES TALGO, S.L.	ES0505769127	PAT TALGO/PAG 20250923		23-06-2025 / 23-09-2025		100.000,00	EUR	DYZUXB
PATENTES TALGO, S.L.	ES0505769168	PAT TALGO/PAG 20251023		30-04-2025 / 23-10-2025		100.000,00	EUR	DYZUXB
PATENTES TALGO, S.L.	ES0505769168	PAT TALGO/PAG 20251023		23-05-2025 / 23-10-2025		100.000,00	EUR	DYZUXB
PATENTES TALGO, S.L.	ES0505769200	PAT TALGO/PAG 20251124		23-06-2025 / 24-11-2025		100.000,00	EUR	DYZUXB
PATENTES TALGO, S.L.	ES0505769184	PAT TALGO/PAG 20251223		23-05-2025 / 23-12-2025		100.000,00	EUR	DYZUXB
PATENTES TALGO, S.L.	ES0505769135	PAT TALGO/PAG 20260123		23-01-2025 / 23-01-2026		100.000,00	EUR	DYZUXB
PATENTES TALGO, S.L.	ES0505769135	PAT TALGO/PAG 20260123		23-06-2025 / 23-01-2026		100.000,00	EUR	DYZUXB
PATENTES TALGO, S.L.	ES0505769143	PAT TALGO/PAG 20260223		24-02-2025 / 23-02-2026		100.000,00	EUR	DYZUXB
PATENTES TALGO, S.L.	ES0505769150	PAT TALGO/PAG 20260323		24-03-2025 / 23-03-2026		100.000,00	EUR	DYZUXB
PATENTES TALGO, S.L.	ES0505769176	PAT TALGO/PAG 20260423		30-04-2025 / 23-04-2026		100.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
PATENTES TALGO, S.L.	ES0505769192	PAT TALGO/PAG 20260522		23-05-2025 / 22-05-2026		100.000,00	EUR	DYZUXB
PATENTES TALGO, S.L.	ES0505769218	PAT TALGO/PAG 20260623		23-06-2025 / 23-06-2026		100.000,00	EUR	DYZUXB
PREMIER ESPAÑA, S.A.	ES0505531378	PREMIER ESP/PAG 20250724		14-05-2025 / 24-07-2025		100.000,00	EUR	DYZUXB
PREMIER ESPAÑA, S.A.	ES0505531311	PREMIER ESP/PAG 20250930		20-06-2024 / 30-09-2025		100.000,00	EUR	DYZUXB
PREMIER ESPAÑA, S.A.	ES0505531311	PREMIER ESP/PAG 20250930		27-06-2024 / 30-09-2025		100.000,00	EUR	DYZUXB
PREMIER ESPAÑA, S.A.	ES0505531311	PREMIER ESP/PAG 20250930		12-09-2024 / 30-09-2025		100.000,00	EUR	DYZUXB
PREMIER ESPAÑA, S.A.	ES0505531311	PREMIER ESP/PAG 20250930		30-01-2025 / 30-09-2025		100.000,00	EUR	DYZUXB
PREMIER ESPAÑA, S.A.	ES0505531337	PREMIER ESP/PAG 20260416		/ 16-04-2026		100.000,00	EUR	DYZUXB
PREMIER ESPAÑA, S.A.	ES0505531345	PREMIER ESP/PAG 20260417		17-10-2024 / 17-04-2026		100.000,00	EUR	DYZUXB
PREMIER ESPAÑA, S.A.	ES0505531345	PREMIER ESP/PAG 20260417		28-10-2024 / 17-04-2026		100.000,00	EUR	DYZUXB
PREMIER ESPAÑA, S.A.	ES0505531345	PREMIER ESP/PAG 20260417		30-01-2025 / 17-04-2026		100.000,00	EUR	DYZUXB
PREMIER ESPAÑA, S.A.	ES0505531345	PREMIER ESP/PAG 20260417		14-05-2025 / 17-04-2026		100.000,00	EUR	DYZUXB
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.L.	ES0505451791	PRYCONSA/PAG 20250805		14-03-2025 / 05-08-2025		100.000,00	EUR	DYZUXB
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.L.	ES0505451791	PRYCONSA/PAG 20250805		14-05-2025 / 05-08-2025		100.000,00	EUR	DYZUXB
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.L.	ES0505451734	PRYCONSA/PAG 20250912		12-09-2024 / 12-09-2025		100.000,00	EUR	DYZUXB
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.L.	ES0505451734	PRYCONSA/PAG 20250912		14-02-2025 / 12-09-2025		100.000,00	EUR	DYZUXB
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.L.	ES0505451734	PRYCONSA/PAG 20250912		14-04-2025 / 12-09-2025		100.000,00	EUR	DYZUXB
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.L.	ES0505451734	PRYCONSA/PAG 20250912		15-04-2025 / 12-09-2025		100.000,00	EUR	DYZUXB
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.L.	ES0505451858	PRYCONSA/PAG 20251010		13-06-2025 / 10-10-2025		100.000,00	EUR	DYZUXB
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.L.	ES0505451858	PRYCONSA/PAG 20251010		14-07-2025 / 10-10-2025		100.000,00	EUR	DYZUXB
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.L.	ES0505451833	PRYCONSA/PAG 20251114		14-05-2025 / 14-11-2025		100.000,00	EUR	DYZUXB
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.L.	ES0505451817	PRYCONSA/PAG 20251215		14-04-2025 / 15-12-2025		100.000,00	EUR	DYZUXB
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.L.	ES0505451841	PRYCONSA/PAG 20260113		13-06-2025 / 13-01-2026		100.000,00	EUR	DYZUXB
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.L.	ES0505451841	PRYCONSA/PAG 20260113		14-07-2025 / 13-01-2026		100.000,00	EUR	DYZUXB
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.L.	ES0505451825	PRYCONSA/PAG 20260213		14-05-2025 / 13-02-2026		100.000,00	EUR	DYZUXB
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.L.	ES0505451809	PRYCONSA/PAG 20260414		14-04-2025 / 14-04-2026		100.000,00	EUR	DYZUXB
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.L.	ES0505451809	PRYCONSA/PAG 20260414		14-07-2025 / 14-04-2026		100.000,00	EUR	DYZUXB
RECORD GO ALQUILER VACACIONAL, S.A.	ES0505667313	RECORD GO/PAG 20250728		28-10-2024 / 28-07-2025		100.000,00	EUR	DYZUXB
RECORD GO ALQUILER VACACIONAL, S.A.	ES0505667313	RECORD GO/PAG 20250728		29-11-2024 / 28-07-2025		100.000,00	EUR	DYZUXB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
RECORD GO ALQUILER VACACIONAL, S.A.	ES0505667313	RECORD GO/PAG 20250728		28-02-2025 / 28-07-2025		100.000,00	EUR	DYZUXB
RECORD GO ALQUILER VACACIONAL, S.A.	ES0505667313	RECORD GO/PAG 20250728		28-03-2025 / 28-07-2025		100.000,00	EUR	DYZUXB
RECORD GO ALQUILER VACACIONAL, S.A.	ES0505667362	RECORD GO/PAG 20250926		01-04-2025 / 26-09-2025		100.000,00	EUR	DYZUXB
RECORD GO ALQUILER VACACIONAL, S.A.	ES0505667362	RECORD GO/PAG 20250926		29-04-2025 / 26-09-2025		100.000,00	EUR	DYZUXB
RECORD GO ALQUILER VACACIONAL, S.A.	ES0505667305	RECORD GO/PAG 20251028		28-10-2024 / 28-10-2025		100.000,00	EUR	DYZUXB
RECORD GO ALQUILER VACACIONAL, S.A.	ES0505667305	RECORD GO/PAG 20251028		27-12-2024 / 28-10-2025		100.000,00	EUR	DYZUXB
RECORD GO ALQUILER VACACIONAL, S.A.	ES0505667305	RECORD GO/PAG 20251028		30-12-2024 / 28-10-2025		100.000,00	EUR	DYZUXB
RECORD GO ALQUILER VACACIONAL, S.A.	ES0505667305	RECORD GO/PAG 20251028		28-01-2025 / 28-10-2025		100.000,00	EUR	DYZUXB
RECORD GO ALQUILER VACACIONAL, S.A.	ES0505667305	RECORD GO/PAG 20251028		28-02-2025 / 28-10-2025		100.000,00	EUR	DYZUXB
RECORD GO ALQUILER VACACIONAL, S.A.	ES0505667339	RECORD GO/PAG 20251128		29-11-2024 / 28-11-2025		100.000,00	EUR	DYZUXB
RECORD GO ALQUILER VACACIONAL, S.A.	ES0505667339	RECORD GO/PAG 20251128		28-03-2025 / 28-11-2025		100.000,00	EUR	DYZUXB
RECORD GO ALQUILER VACACIONAL, S.A.	ES0505667339	RECORD GO/PAG 20251128		31-03-2025 / 28-11-2025		100.000,00	EUR	DYZUXB
RECORD GO ALQUILER VACACIONAL, S.A.	ES0505667339	RECORD GO/PAG 20251128		26-05-2025 / 28-11-2025		100.000,00	EUR	DYZUXB
RECORD GO ALQUILER VACACIONAL, S.A.	ES0505667321	RECORD GO/PAG 20251230		21-11-2024 / 30-12-2025		100.000,00	EUR	DYZUXB
RECORD GO ALQUILER VACACIONAL, S.A.	ES0505667321	RECORD GO/PAG 20251230		29-04-2025 / 30-12-2025		100.000,00	EUR	DYZUXB
RECORD GO ALQUILER VACACIONAL, S.A.	ES0505667321	RECORD GO/PAG 20251230		27-06-2025 / 30-12-2025		100.000,00	EUR	DYZUXB
RECORD GO ALQUILER VACACIONAL, S.A.	ES0505667354	RECORD GO/PAG 20260327		28-03-2025 / 27-03-2026		100.000,00	EUR	DYZUXB
RECORD GO ALQUILER VACACIONAL, S.A.	ES0505667370	RECORD GO/PAG 20260427		29-04-2025 / 27-04-2026		100.000,00	EUR	DYZUXB
RECORD GO ALQUILER VACACIONAL, S.A.	ES0505667370	RECORD GO/PAG 20260427		27-06-2025 / 27-04-2026		100.000,00	EUR	DYZUXB
RESIDENCIAL MARINA, S.L.	ES0505854036	RES MARINA/PAG 20250722		24-04-2025 / 22-07-2025		100.000,00	EUR	DYZUXB
RESIDENCIAL MARINA, S.L.	ES0505854036	RES MARINA/PAG 20250722		26-05-2025 / 22-07-2025		100.000,00	EUR	DYZUXB
RESIDENCIAL MARINA, S.L.	ES0505854044	RES MARINA/PAG 20250922		26-05-2025 / 22-09-2025		100.000,00	EUR	DYZUXB
RESIDENCIAL MARINA, S.L.	ES0505854051	RES MARINA/PAG 20251022		30-06-2025 / 22-10-2025		100.000,00	EUR	DYZUXB
RESIDENCIAL MARINA, S.L.	ES0505854069	RES MARINA/PAG 20251222		30-06-2025 / 22-12-2025		100.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862ZY0	SAB/PAG 20250731		31-03-2025 / 31-07-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513863003	SAB/PAG 20250818		31-03-2025 / 18-08-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862ZP8	SAB/PAG 20250827		31-03-2025 / 27-08-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862ZN3	SAB/PAG 20250829		31-03-2025 / 29-08-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862ZR4	SAB/PAG 20250902		31-03-2025 / 02-09-2025		1.000,00	EUR	DYZUXB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
BANCO DE SABADELL, S.A.	ES0513862YK2	SAB/PAG 20250910		13-09-2024 / 10-09-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YK2	SAB/PAG 20250910		17-09-2024 / 10-09-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YK2	SAB/PAG 20250910		19-09-2024 / 10-09-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YK2	SAB/PAG 20250910		23-09-2024 / 10-09-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YK2	SAB/PAG 20250910		24-09-2024 / 10-09-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YK2	SAB/PAG 20250910		27-09-2024 / 10-09-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YK2	SAB/PAG 20250910		03-10-2024 / 10-09-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YK2	SAB/PAG 20250910		04-10-2024 / 10-09-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YK2	SAB/PAG 20250910		10-10-2024 / 10-09-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YK2	SAB/PAG 20250910		11-10-2024 / 10-09-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YK2	SAB/PAG 20250910		06-02-2025 / 10-09-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YK2	SAB/PAG 20250910		06-03-2025 / 10-09-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862ZQ6	SAB/PAG 20250912		31-03-2025 / 12-09-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862ZU8	SAB/PAG 20250929		31-03-2025 / 29-09-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862ZS2	SAB/PAG 20250930		31-03-2025 / 30-09-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862ZS2	SAB/PAG 20250930		11-04-2025 / 30-09-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862ZS2	SAB/PAG 20250930		15-04-2025 / 30-09-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862ZS2	SAB/PAG 20250930		16-04-2025 / 30-09-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862ZS2	SAB/PAG 20250930		22-04-2025 / 30-09-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862ZS2	SAB/PAG 20250930		29-04-2025 / 30-09-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862ZS2	SAB/PAG 20250930		30-04-2025 / 30-09-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862ZS2	SAB/PAG 20250930		06-05-2025 / 30-09-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862ZS2	SAB/PAG 20250930		15-05-2025 / 30-09-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862ZS2	SAB/PAG 20250930		16-05-2025 / 30-09-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862ZS2	SAB/PAG 20250930		30-05-2025 / 30-09-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862ZS2	SAB/PAG 20250930		17-06-2025 / 30-09-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862ZS2	SAB/PAG 20250930		27-06-2025 / 30-09-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862ZS2	SAB/PAG 20250930		30-06-2025 / 30-09-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862ZS2	SAB/PAG 20250930		03-07-2025 / 30-09-2025		1.000,00	EUR	DYZUXB

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BANCO DE SABADELL, S.A.	ES0513862ZS2	SAB/PAG 20250930		10-07-2025 / 30-09-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862ZS2	SAB/PAG 20250930		15-07-2025 / 30-09-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862ZS2	SAB/PAG 20250930		16-07-2025 / 30-09-2025		1.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495ZJ0	SAN CONS FIN/PAG 20250728		30-04-2025 / 28-07-2025		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495YS4	SAN CONS FIN/PAG 20250811		12-08-2024 / 11-08-2025		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495ZN2	SAN CONS FIN/PAG 20250904		06-06-2025 / 04-09-2025		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495ZH4	SAN CONS FIN/PAG 20250912		10-04-2025 / 12-09-2025		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495ZH4	SAN CONS FIN/PAG 20250912		12-05-2025 / 12-09-2025		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495ZH4	SAN CONS FIN/PAG 20250912		12-06-2025 / 12-09-2025		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495ZH4	SAN CONS FIN/PAG 20250912		11-07-2025 / 12-09-2025		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495ZK8	SAN CONS FIN/PAG 20251013		12-05-2025 / 13-10-2025		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495ZK8	SAN CONS FIN/PAG 20251013		11-06-2025 / 13-10-2025		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495YX4	SAN CONS FIN/PAG 20251020		23-10-2024 / 20-10-2025		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495ZI2	SAN CONS FIN/PAG 20251112		10-04-2025 / 12-11-2025		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495ZG6	SAN CONS FIN/PAG 20251204		03-04-2025 / 04-12-2025		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495ZG6	SAN CONS FIN/PAG 20251204		04-06-2025 / 04-12-2025		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495ZG6	SAN CONS FIN/PAG 20251204		06-06-2025 / 04-12-2025		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495ZO0	SAN CONS FIN/PAG 20251212		12-06-2025 / 12-12-2025		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495ZO0	SAN CONS FIN/PAG 20251212		11-07-2025 / 12-12-2025		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495ZO0	SAN CONS FIN/PAG 20251212		16-07-2025 / 12-12-2025		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495ZP7	SAN CONS FIN/PAG 20251222		20-06-2025 / 22-12-2025		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495ZP7	SAN CONS FIN/PAG 20251222		25-06-2025 / 22-12-2025		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495YZ9	SAN CONS FIN/PAG 20260112		16-01-2025 / 12-01-2026		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495ZA9	SAN CONS FIN/PAG 20260120		27-01-2025 / 20-01-2026		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495ZA9	SAN CONS FIN/PAG 20260120		17-07-2025 / 20-01-2026		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495ZC5	SAN CONS FIN/PAG 20260212		12-03-2025 / 12-02-2026		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495ZD3	SAN CONS FIN/PAG 20260312		17-03-2025 / 12-03-2026		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495ZF8	SAN CONS FIN/PAG 20260327		28-03-2025 / 27-03-2026		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495ZQ5	SAN CONS FIN/PAG 20260622		24-06-2025 / 22-06-2026		100.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
SANTANDER CONSUMER FINANCE, S.A.	ES0513495ZQ5	SAN CONS FIN/PAG 20260622		25-06-2025 / 22-06-2026		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495ZR3	SAN CONS FIN/PAG 20260629		02-07-2025 / 29-06-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870P15	SCYR/PAG 20250730		30-01-2025 / 30-07-2025		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870P49	SCYR/PAG 20250915		13-02-2025 / 15-09-2025		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870P49	SCYR/PAG 20250915		28-02-2025 / 15-09-2025		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870P49	SCYR/PAG 20250915		13-06-2025 / 15-09-2025		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870P80	SCYR/PAG 20250929		26-03-2025 / 29-09-2025		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870P80	SCYR/PAG 20250929		29-05-2025 / 29-09-2025		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870P80	SCYR/PAG 20250929		30-05-2025 / 29-09-2025		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870P64	SCYR/PAG 20251014		14-03-2025 / 14-10-2025		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870P64	SCYR/PAG 20251014		14-04-2025 / 14-10-2025		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870P64	SCYR/PAG 20251014		11-07-2025 / 14-10-2025		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870Q14	SCYR/PAG 20251030		29-04-2025 / 30-10-2025		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870Q30	SCYR/PAG 20251114		14-05-2025 / 14-11-2025		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870Q63	SCYR/PAG 20251127		29-05-2025 / 27-11-2025		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870Q71	SCYR/PAG 20251216		13-06-2025 / 16-12-2025		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870Q97	SCYR/PAG 20260115		11-07-2025 / 15-01-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870N90	SCYR/PAG 20260130		29-10-2024 / 30-01-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870O32	SCYR/PAG 20260213		15-11-2024 / 13-02-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870O32	SCYR/PAG 20260213		13-02-2025 / 13-02-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870O65	SCYR/PAG 20260226		29-11-2024 / 26-02-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870O65	SCYR/PAG 20260226		28-02-2025 / 26-02-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870O81	SCYR/PAG 20260316		16-12-2024 / 16-03-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870N25	SCYR/PAG 20260417		19-04-2024 / 17-04-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870O08	SCYR/PAG 20260430		29-10-2024 / 30-04-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870O08	SCYR/PAG 20260430		30-01-2025 / 30-04-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870O16	SCYR/PAG 20260514		15-11-2024 / 14-05-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870O57	SCYR/PAG 20260529		29-11-2024 / 29-05-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870P07	SCYR/PAG 20260615		16-12-2024 / 15-06-2026		100.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
SACYR, S.A.	ES0582870P23	SCYR/PAG 20260730		30-01-2025 / 30-07-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870P31	SCYR/PAG 20260914		13-02-2025 / 14-09-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870P56	SCYR/PAG 20260929		28-02-2025 / 29-09-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870P56	SCYR/PAG 20260929		14-03-2025 / 29-09-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870P56	SCYR/PAG 20260929		26-03-2025 / 29-09-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870P98	SCYR/PAG 20261014		14-04-2025 / 14-10-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870Q22	SCYR/PAG 20261029		29-04-2025 / 29-10-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870Q48	SCYR/PAG 20261113		14-05-2025 / 13-11-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870Q55	SCYR/PAG 20261127		29-05-2025 / 27-11-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870Q89	SCYR/PAG 20261216		13-06-2025 / 16-12-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870R05	SCYR/PAG 20270115		11-07-2025 / 15-01-2027		100.000,00	EUR	DYZUXB
SIDENOR ACEROS ESPECIALES, S.L.U.	ES0505461592	SIDENOR/PAG 20250718		14-02-2025 / 18-07-2025		100.000,00	EUR	DYZUXB
SIDENOR ACEROS ESPECIALES, S.L.U.	ES0505461592	SIDENOR/PAG 20250718		16-04-2025 / 18-07-2025		100.000,00	EUR	DYZUXB
SIDENOR ACEROS ESPECIALES, S.L.U.	ES0505461626	SIDENOR/PAG 20250919		16-05-2025 / 19-09-2025		100.000,00	EUR	DYZUXB
SIDENOR ACEROS ESPECIALES, S.L.U.	ES0505461626	SIDENOR/PAG 20250919		20-06-2025 / 19-09-2025		100.000,00	EUR	DYZUXB
SIDENOR ACEROS ESPECIALES, S.L.U.	ES0505461618	SIDENOR/PAG 20251020		16-04-2025 / 20-10-2025		100.000,00	EUR	DYZUXB
SIDENOR ACEROS ESPECIALES, S.L.U.	ES0505461618	SIDENOR/PAG 20251020		16-05-2025 / 20-10-2025		100.000,00	EUR	DYZUXB
SIDENOR ACEROS ESPECIALES, S.L.U.	ES0505461634	SIDENOR/PAG 20251219		20-06-2025 / 19-12-2025		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386390	SLR/PAG 20250718		16-01-2025 / 18-07-2025		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386390	SLR/PAG 20250718		24-01-2025 / 18-07-2025		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386390	SLR/PAG 20250718		28-03-2025 / 18-07-2025		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386424	SLR/PAG 20250829		30-04-2025 / 29-08-2025		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386408	SLR/PAG 20250925		20-02-2025 / 25-09-2025		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386408	SLR/PAG 20250925		30-04-2025 / 25-09-2025		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386408	SLR/PAG 20250925		13-05-2025 / 25-09-2025		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386408	SLR/PAG 20250925		23-05-2025 / 25-09-2025		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386416	SLR/PAG 20251024		28-03-2025 / 24-10-2025		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386416	SLR/PAG 20251024		15-04-2025 / 24-10-2025		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386416	SLR/PAG 20251024		06-06-2025 / 24-10-2025		100.000,00	EUR	DYZUXB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386432	SLR/PAG 20251127		30-04-2025 / 27-11-2025		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386432	SLR/PAG 20251127		13-05-2025 / 27-11-2025		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386432	SLR/PAG 20251127		23-05-2025 / 27-11-2025		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386440	SLR/PAG 20251219		06-06-2025 / 19-12-2025		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386440	SLR/PAG 20251219		20-06-2025 / 19-12-2025		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386457	SLR/PAG 20260625		20-06-2025 / 25-06-2026		100.000,00	EUR	DYZUXB
SONNEDIX ESPAÑA COMMERCIAL PAPER, S.A.	ES0505849036	SONNEDIX/PAG 20250930		31-10-2024 / 30-09-2025		100.000,00	EUR	DYZUXB
SONNEDIX ESPAÑA COMMERCIAL PAPER, S.A.	ES0505849036	SONNEDIX/PAG 20250930		18-12-2024 / 30-09-2025		100.000,00	EUR	DYZUXB
SONNEDIX ESPAÑA COMMERCIAL PAPER, S.A.	ES0505849036	SONNEDIX/PAG 20250930		05-03-2025 / 30-09-2025		100.000,00	EUR	DYZUXB
SONNEDIX ESPAÑA COMMERCIAL PAPER, S.A.	ES0505849044	SONNEDIX/PAG 20251218		18-12-2024 / 18-12-2025		100.000,00	EUR	DYZUXB
SONNEDIX ESPAÑA COMMERCIAL PAPER, S.A.	ES0505849044	SONNEDIX/PAG 20251218		16-01-2025 / 18-12-2025		100.000,00	EUR	DYZUXB
SONNEDIX ESPAÑA COMMERCIAL PAPER, S.A.	ES0505849044	SONNEDIX/PAG 20251218		05-02-2025 / 18-12-2025		100.000,00	EUR	DYZUXB
SONNEDIX ESPAÑA COMMERCIAL PAPER, S.A.	ES0505849044	SONNEDIX/PAG 20251218		31-03-2025 / 18-12-2025		100.000,00	EUR	DYZUXB
SONNEDIX ESPAÑA COMMERCIAL PAPER, S.A.	ES0505849069	SONNEDIX/PAG 20260331		05-03-2025 / 31-03-2026		100.000,00	EUR	DYZUXB
SONNEDIX ESPAÑA COMMERCIAL PAPER, S.A.	ES0505849077	SONNEDIX/PAG 20260630		05-03-2025 / 30-06-2026		100.000,00	EUR	DYZUXB
SONNEDIX ESPAÑA COMMERCIAL PAPER, S.A.	ES0505849051	SONNEDIX/PAG 20270305		05-03-2025 / 05-03-2027		100.000,00	EUR	DYZUXB
SUBSTRATE ARTIFICIAL INTELIGENCE, S.A.	ES0505650012	SUBSTRATE AI/PAG 20250731		31-01-2025 / 31-07-2025		100.000,00	EUR	DYZUXB
SUBSTRATE ARTIFICIAL INTELIGENCE, S.A.	ES0505650012	SUBSTRATE AI/PAG 20250731		13-03-2025 / 31-07-2025		100.000,00	EUR	DYZUXB
SUBSTRATE ARTIFICIAL INTELIGENCE, S.A.	ES0505650012	SUBSTRATE AI/PAG 20250731		30-04-2025 / 31-07-2025		100.000,00	EUR	DYZUXB
SUBSTRATE ARTIFICIAL INTELIGENCE, S.A.	ES0505650012	SUBSTRATE AI/PAG 20250731		06-06-2025 / 31-07-2025		100.000,00	EUR	DYZUXB
SUBSTRATE ARTIFICIAL INTELIGENCE, S.A.	ES0505650053	SUBSTRATE AI/PAG 20250905		04-07-2025 / 05-09-2025		100.000,00	EUR	DYZUXB
SUBSTRATE ARTIFICIAL INTELIGENCE, S.A.	ES0505650038	SUBSTRATE AI/PAG 20251031		31-01-2025 / 31-10-2025		100.000,00	EUR	DYZUXB
SUBSTRATE ARTIFICIAL INTELIGENCE, S.A.	ES0505650038	SUBSTRATE AI/PAG 20251031		06-06-2025 / 31-10-2025		100.000,00	EUR	DYZUXB
SUBSTRATE ARTIFICIAL INTELIGENCE, S.A.	ES0505650020	SUBSTRATE AI/PAG 20260130		31-01-2025 / 30-01-2026		100.000,00	EUR	DYZUXB
SUBSTRATE ARTIFICIAL INTELIGENCE, S.A.	ES0505650046	SUBSTRATE AI/PAG 20260529		06-06-2025 / 29-05-2026		100.000,00	EUR	DYZUXB
TELEFONICA, S.A.	ES0578430PD3	TEF/PAG 20250807		07-02-2025 / 07-08-2025		100.000,00	EUR	DYZUXB
TELEFONICA, S.A.	ES0578430PC5	TEF/PAG 20260112		14-01-2025 / 12-01-2026		100.000,00	EUR	DYZUXB
TELEFONICA, S.A.	ES0578430PC5	TEF/PAG 20260112		15-01-2025 / 12-01-2026		100.000,00	EUR	DYZUXB
TEKNIA MANUFACTURING GROUP, S.L.U.	ES0505105959	TEKNIA/PAG 20250721		16-04-2025 / 21-07-2025		100.000,00	EUR	DYZUXB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
TEKNIA MANUFACTURING GROUP, S.L.U.	ES0505105959	TEKNIA/PAG 20250721		21-05-2025 / 21-07-2025		100.000,00	EUR	DYZUXB
TEKNIA MANUFACTURING GROUP, S.L.U.	ES0505105975	TEKNIA/PAG 20250922		20-06-2025 / 22-09-2025		100.000,00	EUR	DYZUXB
TEKNIA MANUFACTURING GROUP, S.L.U.	ES0505105967	TEKNIA/PAG 20251022		21-05-2025 / 22-10-2025		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555625	THE NIMOS HOLD/PAG 20250730		20-05-2025 / 30-07-2025		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555484	THE NIMOS HOLD/PAG 20250923		24-09-2024 / 23-09-2025		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555484	THE NIMOS HOLD/PAG 20250923		17-12-2024 / 23-09-2025		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555484	THE NIMOS HOLD/PAG 20250923		27-12-2024 / 23-09-2025		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555484	THE NIMOS HOLD/PAG 20250923		25-03-2025 / 23-09-2025		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555484	THE NIMOS HOLD/PAG 20250923		20-05-2025 / 23-09-2025		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555484	THE NIMOS HOLD/PAG 20250923		03-06-2025 / 23-09-2025		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555641	THE NIMOS HOLD/PAG 20250929		08-07-2025 / 29-09-2025		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555583	THE NIMOS HOLD/PAG 20251007		22-04-2025 / 07-10-2025		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555583	THE NIMOS HOLD/PAG 20251007		24-06-2025 / 07-10-2025		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555583	THE NIMOS HOLD/PAG 20251007		27-06-2025 / 07-10-2025		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555583	THE NIMOS HOLD/PAG 20251007		14-07-2025 / 07-10-2025		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555518	THE NIMOS HOLD/PAG 20251118		19-11-2024 / 18-11-2025		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555518	THE NIMOS HOLD/PAG 20251118		18-02-2025 / 18-11-2025		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555518	THE NIMOS HOLD/PAG 20251118		20-05-2025 / 18-11-2025		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555534	THE NIMOS HOLD/PAG 20251223		17-12-2024 / 23-12-2025		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555534	THE NIMOS HOLD/PAG 20251223		27-12-2024 / 23-12-2025		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555534	THE NIMOS HOLD/PAG 20251223		25-03-2025 / 23-12-2025		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555534	THE NIMOS HOLD/PAG 20251223		20-05-2025 / 23-12-2025		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555534	THE NIMOS HOLD/PAG 20251223		27-06-2025 / 23-12-2025		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555559	THE NIMOS HOLD/PAG 20260120		22-01-2025 / 20-01-2026		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555559	THE NIMOS HOLD/PAG 20260120		22-04-2025 / 20-01-2026		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555559	THE NIMOS HOLD/PAG 20260120		14-07-2025 / 20-01-2026		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555617	THE NIMOS HOLD/PAG 20260210		20-05-2025 / 10-02-2026		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555567	THE NIMOS HOLD/PAG 20260303		18-02-2025 / 03-03-2026		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555567	THE NIMOS HOLD/PAG 20260303		24-06-2025 / 03-03-2026		100.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
THE NIMO´S HOLDING, S.A.	ES0505555575	THE NIMOS HOLD/PAG 20260407		25-03-2025 / 07-04-2026		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555575	THE NIMOS HOLD/PAG 20260407		14-07-2025 / 07-04-2026		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555575	THE NIMOS HOLD/PAG 20260407		15-07-2025 / 07-04-2026		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555591	THE NIMOS HOLD/PAG 20260505		22-04-2025 / 05-05-2026		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555609	THE NIMOS HOLD/PAG 20260602		20-05-2025 / 02-06-2026		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555658	THE NIMOS HOLD/PAG 20260707		14-07-2025 / 07-07-2026		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555633	THE NIMOS HOLD/PAG 20261201		04-06-2025 / 01-12-2026		100.000,00	EUR	DYZUXB
TECNICAS REUNIDAS, S.A.	ES05781650E9	TRE/PAG 20250729		01-04-2025 / 29-07-2025		100.000,00	EUR	DYZUXB
TECNICAS REUNIDAS, S.A.	ES0578165997	TRE/PAG 20250929		27-01-2025 / 29-09-2025		100.000,00	EUR	DYZUXB
TECNICAS REUNIDAS, S.A.	ES0578165997	TRE/PAG 20250929		01-07-2025 / 29-09-2025		100.000,00	EUR	DYZUXB
TECNICAS REUNIDAS, S.A.	ES05781650C3	TRE/PAG 20251028		28-02-2025 / 28-10-2025		100.000,00	EUR	DYZUXB
TECNICAS REUNIDAS, S.A.	ES05781650F6	TRE/PAG 20251127		01-04-2025 / 27-11-2025		100.000,00	EUR	DYZUXB
TECNICAS REUNIDAS, S.A.	ES05781650F6	TRE/PAG 20251127		01-07-2025 / 27-11-2025		100.000,00	EUR	DYZUXB
TECNICAS REUNIDAS, S.A.	ES0578165880	TRE/PAG 20251229		03-10-2024 / 29-12-2025		100.000,00	EUR	DYZUXB
TECNICAS REUNIDAS, S.A.	ES0578165963	TRE/PAG 20260115		10-01-2025 / 15-01-2026		100.000,00	EUR	DYZUXB
TECNICAS REUNIDAS, S.A.	ES0578165963	TRE/PAG 20260115		27-01-2025 / 15-01-2026		100.000,00	EUR	DYZUXB
TECNICAS REUNIDAS, S.A.	ES0578165948	TRE/PAG 20260227		27-11-2024 / 27-02-2026		100.000,00	EUR	DYZUXB
TECNICAS REUNIDAS, S.A.	ES0578165914	TRE/PAG 20260326		03-10-2024 / 26-03-2026		100.000,00	EUR	DYZUXB
TECNICAS REUNIDAS, S.A.	ES05781650G4	TRE/PAG 20260429		29-04-2025 / 29-04-2026		100.000,00	EUR	DYZUXB
TECNICAS REUNIDAS, S.A.	ES0578165922	TRE/PAG 20260626		03-10-2024 / 26-06-2026		100.000,00	EUR	DYZUXB
TECNICAS REUNIDAS, S.A.	ES05781650A7	TRE/PAG 20260723		27-01-2025 / 23-07-2026		100.000,00	EUR	DYZUXB
TECNICAS REUNIDAS, S.A.	ES0578165955	TRE/PAG 20260728		27-11-2024 / 28-07-2026		100.000,00	EUR	DYZUXB
TECNICAS REUNIDAS, S.A.	ES05781650D1	TRE/PAG 20260929		01-04-2025 / 29-09-2026		100.000,00	EUR	DYZUXB
TECNICAS REUNIDAS, S.A.	ES05781650H2	TRE/PAG 20270430		30-04-2025 / 30-04-2027		100.000,00	EUR	DYZUXB
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394751	TSK ELECTRON/PAG 20250722		21-10-2024 / 22-07-2025		100.000,00	EUR	DYZUXB
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394751	TSK ELECTRON/PAG 20250722		21-01-2025 / 22-07-2025		100.000,00	EUR	DYZUXB
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394751	TSK ELECTRON/PAG 20250722		20-02-2025 / 22-07-2025		100.000,00	EUR	DYZUXB
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394751	TSK ELECTRON/PAG 20250722		22-04-2025 / 22-07-2025		100.000,00	EUR	DYZUXB
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394793	TSK ELECTRON/PAG 20250922		26-11-2024 / 22-09-2025		100.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394793	TSK ELECTRON/PAG 20250922		22-05-2025 / 22-09-2025		100.000,00	EUR	DYZUXB
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394793	TSK ELECTRON/PAG 20250922		20-06-2025 / 22-09-2025		100.000,00	EUR	DYZUXB
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394801	TSK ELECTRON/PAG 20251022		20-12-2024 / 22-10-2025		100.000,00	EUR	DYZUXB
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394801	TSK ELECTRON/PAG 20251022		21-01-2025 / 22-10-2025		100.000,00	EUR	DYZUXB
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394769	TSK ELECTRON/PAG 20251112		06-11-2024 / 12-11-2025		100.000,00	EUR	DYZUXB
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394769	TSK ELECTRON/PAG 20251112		26-11-2024 / 12-11-2025		100.000,00	EUR	DYZUXB
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394769	TSK ELECTRON/PAG 20251112		20-02-2025 / 12-11-2025		100.000,00	EUR	DYZUXB
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394769	TSK ELECTRON/PAG 20251112		22-04-2025 / 12-11-2025		100.000,00	EUR	DYZUXB
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394819	TSK ELECTRON/PAG 20251219		21-01-2025 / 19-12-2025		100.000,00	EUR	DYZUXB
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394819	TSK ELECTRON/PAG 20251219		20-06-2025 / 19-12-2025		100.000,00	EUR	DYZUXB
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394827	TSK ELECTRON/PAG 20260120		20-02-2025 / 20-01-2026		100.000,00	EUR	DYZUXB
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394843	TSK ELECTRON/PAG 20260320		20-06-2025 / 20-03-2026		100.000,00	EUR	DYZUXB
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394835	TSK ELECTRON/PAG 20270507		14-05-2025 / 07-05-2027		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456H3	TUBACEX/PAG 20250730		31-01-2025 / 30-07-2025		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456C4	TUBACEX/PAG 20251016		17-01-2025 / 16-10-2025		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456G5	TUBACEX/PAG 20251031		31-01-2025 / 31-10-2025		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456J9	TUBACEX/PAG 20251114		14-02-2025 / 14-11-2025		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329455Y0	TUBACEX/PAG 20251128		02-12-2024 / 28-11-2025		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329455Y0	TUBACEX/PAG 20251128		28-02-2025 / 28-11-2025		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456A8	TUBACEX/PAG 20251222		20-12-2024 / 22-12-2025		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456A8	TUBACEX/PAG 20251222		27-03-2025 / 22-12-2025		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456A8	TUBACEX/PAG 20251222		30-06-2025 / 22-12-2025		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456B6	TUBACEX/PAG 20260116		17-01-2025 / 16-01-2026		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456B6	TUBACEX/PAG 20260116		15-07-2025 / 16-01-2026		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456F7	TUBACEX/PAG 20260130		31-01-2025 / 30-01-2026		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456I1	TUBACEX/PAG 20260213		14-02-2025 / 13-02-2026		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456I1	TUBACEX/PAG 20260213		18-02-2025 / 13-02-2026		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456L5	TUBACEX/PAG 20260227		28-02-2025 / 27-02-2026		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456N1	TUBACEX/PAG 20260313		14-03-2025 / 13-03-2026		100.000,00	EUR	DYZUXB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
TUBACEX, S.A.	ES05329456P6	TUBACEX/PAG 20260327		27-03-2025 / 27-03-2026		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456Q4	TUBACEX/PAG 20260415		15-04-2025 / 15-04-2026		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456T8	TUBACEX/PAG 20260514		14-05-2025 / 14-05-2026		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456X0	TUBACEX/PAG 20260630		30-06-2025 / 30-06-2026		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329457A6	TUBACEX/PAG 20260715		15-07-2025 / 15-07-2026		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456M3	TUBACEX/PAG 20260915		14-03-2025 / 15-09-2026		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456K7	TUBACEX/PAG 20260928		28-02-2025 / 28-09-2026		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456K7	TUBACEX/PAG 20260928		27-03-2025 / 28-09-2026		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456K7	TUBACEX/PAG 20260928		03-04-2025 / 28-09-2026		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456R2	TUBACEX/PAG 20261015		15-04-2025 / 15-10-2026		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456U6	TUBACEX/PAG 20261113		14-05-2025 / 13-11-2026		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456V4	TUBACEX/PAG 20261130		30-05-2025 / 30-11-2026		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456V4	TUBACEX/PAG 20261130		30-06-2025 / 30-11-2026		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456Z5	TUBACEX/PAG 20261215		15-07-2025 / 15-12-2026		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456O9	TUBACEX/PAG 20270312		14-03-2025 / 12-03-2027		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456S0	TUBACEX/PAG 20270415		15-04-2025 / 15-04-2027		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456W2	TUBACEX/PAG 20270528		30-05-2025 / 28-05-2027		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456Y8	TUBACEX/PAG 20270630		30-06-2025 / 30-06-2027		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329457B4	TUBACEX/PAG 20270715		15-07-2025 / 15-07-2027		100.000,00	EUR	DYZUXB
ULMA INVERSIONES, S. COOP	ES0505286874	ULMA INV/PAG 20250721		21-03-2025 / 21-07-2025		100.000,00	EUR	DYZUXB
ULMA INVERSIONES, S. COOP	ES0505286874	ULMA INV/PAG 20250721		16-04-2025 / 21-07-2025		100.000,00	EUR	DYZUXB
ULMA INVERSIONES, S. COOP	ES0505286882	ULMA INV/PAG 20250922		21-05-2025 / 22-09-2025		100.000,00	EUR	DYZUXB
ULMA INVERSIONES, S. COOP	ES0505286890	ULMA INV/PAG 20251021		20-06-2025 / 21-10-2025		100.000,00	EUR	DYZUXB
URBASER, S.A.	ES0505438566	URBASER/PAG 20250721		20-03-2025 / 21-07-2025		100.000,00	EUR	DYZUXB
URBASER, S.A.	ES0505438566	URBASER/PAG 20250721		01-04-2025 / 21-07-2025		100.000,00	EUR	DYZUXB
URBASER, S.A.	ES0505438608	URBASER/PAG 20250930		30-04-2025 / 30-09-2025		100.000,00	EUR	DYZUXB
URBASER, S.A.	ES0505438608	URBASER/PAG 20250930		21-05-2025 / 30-09-2025		100.000,00	EUR	DYZUXB
URBASER, S.A.	ES0505438616	URBASER/PAG 20251021		21-05-2025 / 21-10-2025		100.000,00	EUR	DYZUXB
URBASER, S.A.	ES0505438616	URBASER/PAG 20251021		20-06-2025 / 21-10-2025		100.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
URBASER, S.A.	ES0505438590	URBASER/PAG 20251127		30-04-2025 / 27-11-2025		100.000,00	EUR	DYZUXB
URBASER, S.A.	ES0505438590	URBASER/PAG 20251127		20-06-2025 / 27-11-2025		100.000,00	EUR	DYZUXB
VALFORTEC, S.L.	ES0505542052	VALFORTEC/PAG 20251003		04-04-2025 / 03-10-2025		100.000,00	EUR	DYZUXB
VALFORTEC, S.L.	ES0505542045	VALFORTEC/PAG 20251014		14-03-2025 / 14-10-2025		100.000,00	EUR	DYZUXB
VALFORTEC, S.L.	ES0505542011	VALFORTEC/PAG 20260218		18-10-2024 / 18-02-2026		100.000,00	EUR	DYZUXB
VALFORTEC, S.L.	ES0505542011	VALFORTEC/PAG 20260218		14-03-2025 / 18-02-2026		100.000,00	EUR	DYZUXB
VALFORTEC, S.L.	ES0505542060	VALFORTEC/PAG 20261002		24-04-2025 / 02-10-2026		100.000,00	EUR	DYZUXB
VALFORTEC, S.L.	ES0505542060	VALFORTEC/PAG 20261002		30-04-2025 / 02-10-2026		100.000,00	EUR	DYZUXB
VIDRALA, S.A.	ES0583746666	VID/PAG 20250911		09-05-2025 / 11-09-2025		100.000,00	EUR	DYZUXB
VIDRALA, S.A.	ES0583746666	VID/PAG 20250911		11-06-2025 / 11-09-2025		100.000,00	EUR	DYZUXB
VIDRALA, S.A.	ES0583746682	VID/PAG 20251010		11-07-2025 / 10-10-2025		100.000,00	EUR	DYZUXB
VIDRALA, S.A.	ES0583746674	VID/PAG 20251211		11-06-2025 / 11-12-2025		100.000,00	EUR	DYZUXB
VIDRALA, S.A.	ES0583746690	VID/PAG 20260112		11-07-2025 / 12-01-2026		100.000,00	EUR	DYZUXB
VISALIA ENERGIA, S.L.	ES0505703167	VISALIA/PAG 20250916		20-09-2024 / 16-09-2025		100.000,00	EUR	DYZUXB
VISALIA ENERGIA, S.L.	ES0505703167	VISALIA/PAG 20250916		18-12-2024 / 16-09-2025		100.000,00	EUR	DYZUXB
VISALIA ENERGIA, S.L.	ES0505703167	VISALIA/PAG 20250916		19-03-2025 / 16-09-2025		100.000,00	EUR	DYZUXB
VISALIA ENERGIA, S.L.	ES0505703167	VISALIA/PAG 20250916		29-05-2025 / 16-09-2025		100.000,00	EUR	DYZUXB
VISALIA ENERGIA, S.L.	ES0505703167	VISALIA/PAG 20250916		17-06-2025 / 16-09-2025		100.000,00	EUR	DYZUXB
VISALIA ENERGIA, S.L.	ES0505703175	VISALIA/PAG 20251021		22-10-2024 / 21-10-2025		100.000,00	EUR	DYZUXB
VISALIA ENERGIA, S.L.	ES0505703233	VISALIA/PAG 20251128		28-11-2024 / 28-11-2025		100.000,00	EUR	DYZUXB
VISALIA ENERGIA, S.L.	ES0505703233	VISALIA/PAG 20251128		25-02-2025 / 28-11-2025		100.000,00	EUR	DYZUXB
VISALIA ENERGIA, S.L.	ES0505703233	VISALIA/PAG 20251128		20-05-2025 / 28-11-2025		100.000,00	EUR	DYZUXB
VISALIA ENERGIA, S.L.	ES0505703308	VISALIA/PAG 20251216		17-06-2025 / 16-12-2025		100.000,00	EUR	DYZUXB
VISALIA ENERGIA, S.L.	ES0505703316	VISALIA/PAG 20260116		10-07-2025 / 16-01-2026		100.000,00	EUR	DYZUXB
VISALIA ENERGIA, S.L.	ES0505703282	VISALIA/PAG 20260203		20-05-2025 / 03-02-2026		100.000,00	EUR	DYZUXB
VISALIA ENERGIA, S.L.	ES0505703324	VISALIA/PAG 20260707		10-07-2025 / 07-07-2026		100.000,00	EUR	DYZUXB
VISALIA ENERGIA, S.L.	ES0505703274	VISALIA/PAG 20260903		14-03-2025 / 03-09-2026		100.000,00	EUR	DYZUXB
VISALIA ENERGIA, S.L.	ES0505703290	VISALIA/PAG 20270601		17-06-2025 / 01-06-2027		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148200T9	VOC/PAG 20250915		05-05-2025 / 15-09-2025		100.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
VOCENTO, S.A.	ES05148200T9	VOC/PAG 20250915		23-05-2025 / 15-09-2025		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148200T9	VOC/PAG 20250915		09-06-2025 / 15-09-2025		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148200A9	VOC/PAG 20250916		17-09-2024 / 16-09-2025		50.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148200A9	VOC/PAG 20250916		18-03-2025 / 16-09-2025		50.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148200A9	VOC/PAG 20250916		17-06-2025 / 16-09-2025		50.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148200Q5	VOC/PAG 20251006		21-03-2025 / 06-10-2025		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148200Q5	VOC/PAG 20251006		11-04-2025 / 06-10-2025		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148200Q5	VOC/PAG 20251006		07-07-2025 / 06-10-2025		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148200D3	VOC/PAG 20251007		08-10-2024 / 07-10-2025		50.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148200D3	VOC/PAG 20251007		15-04-2025 / 07-10-2025		50.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148200S1	VOC/PAG 20251110		05-05-2025 / 10-11-2025		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148200S1	VOC/PAG 20251110		23-05-2025 / 10-11-2025		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148200S1	VOC/PAG 20251110		07-07-2025 / 10-11-2025		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148200F8	VOC/PAG 20251118		19-11-2024 / 18-11-2025		50.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148200F8	VOC/PAG 20251118		20-05-2025 / 18-11-2025		50.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148200H4	VOC/PAG 20251126		26-11-2024 / 26-11-2025		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148200H4	VOC/PAG 20251126		03-12-2024 / 26-11-2025		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148200V5	VOC/PAG 20251208		09-06-2025 / 08-12-2025		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148200K8	VOC/PAG 20251216		17-12-2024 / 16-12-2025		50.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148200K8	VOC/PAG 20251216		17-06-2025 / 16-12-2025		50.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148200Z6	VOC/PAG 20260120		15-07-2025 / 20-01-2026		50.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148200W3	VOC/PAG 20260209		07-07-2025 / 09-02-2026		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148200R3	VOC/PAG 20260320		15-04-2025 / 20-03-2026		50.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148200U7	VOC/PAG 20260608		09-06-2025 / 08-06-2026		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148200X1	VOC/PAG 20260706		07-07-2025 / 06-07-2026		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148200Y9	VOC/PAG 20260714		15-07-2025 / 14-07-2026		50.000,00	EUR	DYZUXB
COMUNIDAD DE MADRID	ES0500101698	CC.AA.MAD/PAG 20250808		07-02-2025 / 08-08-2025		1.000,00	EUR	DYZTXB
COMUNIDAD DE MADRID	ES0500101698	CC.AA.MAD/PAG 20250808		25-06-2025 / 08-08-2025		1.000,00	EUR	DYZTXB
COMUNIDAD DE MADRID	ES0500101698	CC.AA.MAD/PAG 20250808		27-06-2025 / 08-08-2025		1.000,00	EUR	DYZTXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
COMUNIDAD DE MADRID	ES0500101698	CC.AA.MAD/PAG 20250808		30-06-2025 / 08-08-2025		1.000,00	EUR	DYZTXB
COMUNIDAD DE MADRID	ES0500101706	CC.AA.MAD/PAG 20250812		12-02-2025 / 12-08-2025		1.000,00	EUR	DYZTXB
COMUNIDAD DE MADRID	ES0500101763	CC.AA.MAD/PAG 20250905		11-06-2025 / 05-09-2025		1.000,00	EUR	DYZTXB
COMUNIDAD DE MADRID	ES0500101722	CC.AA.MAD/PAG 20250925		28-04-2025 / 25-09-2025		1.000,00	EUR	DYZTXB
COMUNIDAD DE MADRID	ES0500101748	CC.AA.MAD/PAG 20251030		28-04-2025 / 30-10-2025		1.000,00	EUR	DYZTXB
COMUNIDAD DE MADRID	ES0500101771	CC.AA.MAD/PAG 20251107		04-07-2025 / 07-11-2025		1.000,00	EUR	DYZTXB
COMUNIDAD DE MADRID	ES0500101755	CC.AA.MAD/PAG 20251205		10-06-2025 / 05-12-2025		1.000,00	EUR	DYZTXB
COMUNIDAD DE MADRID	ES0500101730	CC.AA.MAD/PAG 20251223		28-04-2025 / 23-12-2025		1.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810G1	ICF/PAG 20250725		08-04-2025 / 25-07-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810G1	ICF/PAG 20250725		30-04-2025 / 25-07-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810G1	ICF/PAG 20250725		05-05-2025 / 25-07-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810G1	ICF/PAG 20250725		08-05-2025 / 25-07-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281940	ICF/PAG 20250829		08-02-2024 / 29-08-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281940	ICF/PAG 20250829		20-02-2024 / 29-08-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281940	ICF/PAG 20250829		05-03-2024 / 29-08-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281940	ICF/PAG 20250829		20-03-2024 / 29-08-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281940	ICF/PAG 20250829		21-03-2024 / 29-08-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281940	ICF/PAG 20250829		04-04-2024 / 29-08-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281940	ICF/PAG 20250829		21-05-2024 / 29-08-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281940	ICF/PAG 20250829		04-06-2024 / 29-08-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281940	ICF/PAG 20250829		07-06-2024 / 29-08-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281940	ICF/PAG 20250829		11-06-2024 / 29-08-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281940	ICF/PAG 20250829		08-07-2024 / 29-08-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281940	ICF/PAG 20250829		29-07-2024 / 29-08-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281940	ICF/PAG 20250829		30-08-2024 / 29-08-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281940	ICF/PAG 20250829		02-09-2024 / 29-08-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281940	ICF/PAG 20250829		03-09-2024 / 29-08-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281940	ICF/PAG 20250829		04-09-2024 / 29-08-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281940	ICF/PAG 20250829		06-09-2024 / 29-08-2025		100.000,00	EUR	DYZTXB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
INSTITUTO CATALAN DE FINANZAS	ES0555281940	ICF/PAG 20250829		09-09-2024 / 29-08-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281940	ICF/PAG 20250829		10-09-2024 / 29-08-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281940	ICF/PAG 20250829		12-09-2024 / 29-08-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281940	ICF/PAG 20250829		17-09-2024 / 29-08-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281940	ICF/PAG 20250829		19-09-2024 / 29-08-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281940	ICF/PAG 20250829		30-09-2024 / 29-08-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281940	ICF/PAG 20250829		02-10-2024 / 29-08-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281940	ICF/PAG 20250829		21-10-2024 / 29-08-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281940	ICF/PAG 20250829		04-03-2025 / 29-08-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281940	ICF/PAG 20250829		10-03-2025 / 29-08-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281940	ICF/PAG 20250829		13-03-2025 / 29-08-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281940	ICF/PAG 20250829		25-03-2025 / 29-08-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281017	ICF/PAG 20251010		08-04-2025 / 10-10-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281017	ICF/PAG 20251010		30-04-2025 / 10-10-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281017	ICF/PAG 20251010		08-05-2025 / 10-10-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281017	ICF/PAG 20251010		14-05-2025 / 10-10-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281017	ICF/PAG 20251010		21-05-2025 / 10-10-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281017	ICF/PAG 20251010		09-06-2025 / 10-10-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281017	ICF/PAG 20251010		15-07-2025 / 10-10-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281957	ICF/PAG 20251031		07-12-2023 / 31-10-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281957	ICF/PAG 20251031		16-04-2024 / 31-10-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281957	ICF/PAG 20251031		16-05-2024 / 31-10-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281957	ICF/PAG 20251031		04-06-2024 / 31-10-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281957	ICF/PAG 20251031		05-06-2024 / 31-10-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281957	ICF/PAG 20251031		07-06-2024 / 31-10-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281957	ICF/PAG 20251031		30-10-2024 / 31-10-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281957	ICF/PAG 20251031		15-11-2024 / 31-10-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281957	ICF/PAG 20251031		29-11-2024 / 31-10-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281957	ICF/PAG 20251031		03-12-2024 / 31-10-2025		100.000,00	EUR	DYZTXB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
INSTITUTO CATALAN DE FINANZAS	ES0555281957	ICF/PAG 20251031		11-12-2024 / 31-10-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281957	ICF/PAG 20251031		27-01-2025 / 31-10-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281957	ICF/PAG 20251031		31-01-2025 / 31-10-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281957	ICF/PAG 20251031		06-02-2025 / 31-10-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281973	ICF/PAG 20251215		04-07-2024 / 15-12-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281973	ICF/PAG 20251215		11-07-2024 / 15-12-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281973	ICF/PAG 20251215		12-07-2024 / 15-12-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281973	ICF/PAG 20251215		15-07-2024 / 15-12-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281973	ICF/PAG 20251215		05-08-2024 / 15-12-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281973	ICF/PAG 20251215		12-09-2024 / 15-12-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281973	ICF/PAG 20251215		17-09-2024 / 15-12-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281973	ICF/PAG 20251215		11-10-2024 / 15-12-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281973	ICF/PAG 20251215		06-11-2024 / 15-12-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281973	ICF/PAG 20251215		07-11-2024 / 15-12-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281973	ICF/PAG 20251215		14-11-2024 / 15-12-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281973	ICF/PAG 20251215		15-11-2024 / 15-12-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281973	ICF/PAG 20251215		25-11-2024 / 15-12-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281973	ICF/PAG 20251215		26-11-2024 / 15-12-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281973	ICF/PAG 20251215		29-11-2024 / 15-12-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281973	ICF/PAG 20251215		02-12-2024 / 15-12-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281973	ICF/PAG 20251215		04-12-2024 / 15-12-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281973	ICF/PAG 20251215		09-12-2024 / 15-12-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281973	ICF/PAG 20251215		10-12-2024 / 15-12-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281973	ICF/PAG 20251215		11-12-2024 / 15-12-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281973	ICF/PAG 20251215		13-12-2024 / 15-12-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281973	ICF/PAG 20251215		16-12-2024 / 15-12-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281973	ICF/PAG 20251215		18-12-2024 / 15-12-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281973	ICF/PAG 20251215		23-12-2024 / 15-12-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281973	ICF/PAG 20251215		09-01-2025 / 15-12-2025		100.000,00	EUR	DYZTXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
INSTITUTO CATALAN DE FINANZAS	ES0555281973	ICF/PAG 20251215		13-01-2025 / 15-12-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281973	ICF/PAG 20251215		20-01-2025 / 15-12-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281973	ICF/PAG 20251215		31-01-2025 / 15-12-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281973	ICF/PAG 20251215		03-02-2025 / 15-12-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281973	ICF/PAG 20251215		06-02-2025 / 15-12-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281973	ICF/PAG 20251215		20-02-2025 / 15-12-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281973	ICF/PAG 20251215		25-02-2025 / 15-12-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281973	ICF/PAG 20251215		10-03-2025 / 15-12-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281973	ICF/PAG 20251215		13-03-2025 / 15-12-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281973	ICF/PAG 20251215		17-03-2025 / 15-12-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281973	ICF/PAG 20251215		18-03-2025 / 15-12-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281973	ICF/PAG 20251215		19-03-2025 / 15-12-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281973	ICF/PAG 20251215		21-03-2025 / 15-12-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281973	ICF/PAG 20251215		25-03-2025 / 15-12-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810K3	ICF/PAG 20260116		08-04-2025 / 16-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810K3	ICF/PAG 20260116		30-04-2025 / 16-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810K3	ICF/PAG 20260116		05-05-2025 / 16-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810K3	ICF/PAG 20260116		08-05-2025 / 16-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810K3	ICF/PAG 20260116		13-05-2025 / 16-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810K3	ICF/PAG 20260116		14-05-2025 / 16-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810K3	ICF/PAG 20260116		12-06-2025 / 16-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810K3	ICF/PAG 20260116		13-06-2025 / 16-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810K3	ICF/PAG 20260116		17-06-2025 / 16-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810K3	ICF/PAG 20260116		10-07-2025 / 16-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281981	ICF/PAG 20260127		16-02-2024 / 27-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281981	ICF/PAG 20260127		20-02-2024 / 27-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281981	ICF/PAG 20260127		15-03-2024 / 27-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281981	ICF/PAG 20260127		29-11-2024 / 27-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281981	ICF/PAG 20260127		24-01-2025 / 27-01-2026		100.000,00	EUR	DYZTXB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
INSTITUTO CATALAN DE FINANZAS	ES0555281981	ICF/PAG 20260127		31-01-2025 / 27-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281981	ICF/PAG 20260127		03-02-2025 / 27-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281981	ICF/PAG 20260127		06-02-2025 / 27-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281981	ICF/PAG 20260127		11-02-2025 / 27-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281981	ICF/PAG 20260127		14-02-2025 / 27-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281981	ICF/PAG 20260127		18-02-2025 / 27-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281981	ICF/PAG 20260127		20-02-2025 / 27-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281999	ICF/PAG 20260325		16-04-2024 / 25-03-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281999	ICF/PAG 20260325		19-04-2024 / 25-03-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281999	ICF/PAG 20260325		10-05-2024 / 25-03-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281999	ICF/PAG 20260325		16-05-2024 / 25-03-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281999	ICF/PAG 20260325		21-05-2024 / 25-03-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281999	ICF/PAG 20260325		04-06-2024 / 25-03-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281999	ICF/PAG 20260325		04-07-2024 / 25-03-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281999	ICF/PAG 20260325		11-07-2024 / 25-03-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281999	ICF/PAG 20260325		05-08-2024 / 25-03-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281999	ICF/PAG 20260325		30-08-2024 / 25-03-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281999	ICF/PAG 20260325		09-09-2024 / 25-03-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281999	ICF/PAG 20260325		31-10-2024 / 25-03-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281999	ICF/PAG 20260325		03-12-2024 / 25-03-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281999	ICF/PAG 20260325		04-12-2024 / 25-03-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281999	ICF/PAG 20260325		11-12-2024 / 25-03-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281999	ICF/PAG 20260325		31-01-2025 / 25-03-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281999	ICF/PAG 20260325		06-02-2025 / 25-03-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281999	ICF/PAG 20260325		07-02-2025 / 25-03-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281999	ICF/PAG 20260325		13-03-2025 / 25-03-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810H9	ICF/PAG 20260417		30-04-2025 / 17-04-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810H9	ICF/PAG 20260417		05-05-2025 / 17-04-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810H9	ICF/PAG 20260417		08-05-2025 / 17-04-2026		100.000,00	EUR	DYZTXB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
INSTITUTO CATALAN DE FINANZAS	ES05552810H9	ICF/PAG 20260417		14-05-2025 / 17-04-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810H9	ICF/PAG 20260417		27-05-2025 / 17-04-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810H9	ICF/PAG 20260417		10-06-2025 / 17-04-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810H9	ICF/PAG 20260417		12-06-2025 / 17-04-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810H9	ICF/PAG 20260417		13-06-2025 / 17-04-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810H9	ICF/PAG 20260417		16-06-2025 / 17-04-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810H9	ICF/PAG 20260417		15-07-2025 / 17-04-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810B2	ICF/PAG 20260615		31-10-2024 / 15-06-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810B2	ICF/PAG 20260615		31-01-2025 / 15-06-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810B2	ICF/PAG 20260615		06-02-2025 / 15-06-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810B2	ICF/PAG 20260615		13-02-2025 / 15-06-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810J5	ICF/PAG 20260729		30-04-2025 / 29-07-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810J5	ICF/PAG 20260729		12-05-2025 / 29-07-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810J5	ICF/PAG 20260729		06-06-2025 / 29-07-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810J5	ICF/PAG 20260729		10-06-2025 / 29-07-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810J5	ICF/PAG 20260729		13-06-2025 / 29-07-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810J5	ICF/PAG 20260729		17-06-2025 / 29-07-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810J5	ICF/PAG 20260729		15-07-2025 / 29-07-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810J5	ICF/PAG 20260729		17-07-2025 / 29-07-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810D8	ICF/PAG 20260916		18-02-2025 / 16-09-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810L1	ICF/PAG 20261127		15-04-2025 / 27-11-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810L1	ICF/PAG 20261127		30-04-2025 / 27-11-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810L1	ICF/PAG 20261127		13-05-2025 / 27-11-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810L1	ICF/PAG 20261127		22-05-2025 / 27-11-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810L1	ICF/PAG 20261127		05-06-2025 / 27-11-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810L1	ICF/PAG 20261127		09-06-2025 / 27-11-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810L1	ICF/PAG 20261127		25-06-2025 / 27-11-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810L1	ICF/PAG 20261127		30-06-2025 / 27-11-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810L1	ICF/PAG 20261127		15-07-2025 / 27-11-2026		100.000,00	EUR	DYZTXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
INSTITUTO CATALAN DE FINANZAS	ES05552810L1	ICF/PAG 20261127		16-07-2025 / 27-11-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810E6	ICF/PAG 20261216		31-01-2025 / 16-12-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810E6	ICF/PAG 20261216		06-02-2025 / 16-12-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810E6	ICF/PAG 20261216		18-02-2025 / 16-12-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810E6	ICF/PAG 20261216		03-03-2025 / 16-12-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810M9	ICF/PAG 20270217		/ 17-02-2027		100.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090C57	JUNTA.AND/PAG 20250725		26-07-2024 / 25-07-2025		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090C57	JUNTA.AND/PAG 20250725		25-10-2024 / 25-07-2025		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090C57	JUNTA.AND/PAG 20250725		31-01-2025 / 25-07-2025		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090C57	JUNTA.AND/PAG 20250725		25-04-2025 / 25-07-2025		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090C65	JUNTA.AND/PAG 20250829		30-08-2024 / 29-08-2025		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090C65	JUNTA.AND/PAG 20250829		29-11-2024 / 29-08-2025		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090C65	JUNTA.AND/PAG 20250829		21-02-2025 / 29-08-2025		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090C65	JUNTA.AND/PAG 20250829		30-05-2025 / 29-08-2025		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090C73	JUNTA.AND/PAG 20250926		27-09-2024 / 26-09-2025		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090C73	JUNTA.AND/PAG 20250926		20-12-2024 / 26-09-2025		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090C73	JUNTA.AND/PAG 20250926		28-03-2025 / 26-09-2025		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090C73	JUNTA.AND/PAG 20250926		27-06-2025 / 26-09-2025		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090C81	JUNTA.AND/PAG 20251031		25-10-2024 / 31-10-2025		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090C81	JUNTA.AND/PAG 20251031		31-01-2025 / 31-10-2025		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090C81	JUNTA.AND/PAG 20251031		25-04-2025 / 31-10-2025		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090C99	JUNTA.AND/PAG 20251128		31-05-2024 / 28-11-2025		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090C99	JUNTA.AND/PAG 20251128		29-11-2024 / 28-11-2025		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090C99	JUNTA.AND/PAG 20251128		21-02-2025 / 28-11-2025		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090C99	JUNTA.AND/PAG 20251128		30-05-2025 / 28-11-2025		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090D07	JUNTA.AND/PAG 20251219		20-12-2024 / 19-12-2025		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090D07	JUNTA.AND/PAG 20251219		28-03-2025 / 19-12-2025		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090D07	JUNTA.AND/PAG 20251219		27-06-2025 / 19-12-2025		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090D15	JUNTA.AND/PAG 20260130		31-01-2025 / 30-01-2026		1.000,00	EUR	DYZTXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
JUNTA DE ANDALUCIA	ES0500090D15	JUNTA.AND/PAG 20260130		25-04-2025 / 30-01-2026		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090D23	JUNTA.AND/PAG 20260227		21-02-2025 / 27-02-2026		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090D23	JUNTA.AND/PAG 20260227		30-05-2025 / 27-02-2026		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090D31	JUNTA.AND/PAG 20260327		28-03-2025 / 27-03-2026		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090D31	JUNTA.AND/PAG 20260327		27-06-2025 / 27-03-2026		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090D49	JUNTA.AND/PAG 20260424		25-04-2025 / 24-04-2026		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090D56	JUNTA.AND/PAG 20260529		30-05-2025 / 29-05-2026		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090D64	JUNTA.AND/PAG 20260626		27-06-2025 / 26-06-2026		1.000,00	EUR	DYZTXB
CESCE FONDO ANTICIPO DE FACTURAS, FONDO DE TITULIZACION	ES0505718389	CESCE AN FAC FT/PAGTA 20250811 GTIA		07-03-2025 / 11-08-2025		100.000,00	EUR	DYZSXB
CESCE FONDO ANTICIPO DE FACTURAS, FONDO DE TITULIZACION	ES0505718314	CESCE AN FAC FT/PAGTA 20250818 GTIA		31-10-2024 / 18-08-2025		100.000,00	EUR	DYZSXB
CESCE FONDO ANTICIPO DE FACTURAS, FONDO DE TITULIZACION	ES0505718330	CESCE AN FAC FT/PAGTA 20251015 GTIA		15-11-2024 / 15-10-2025		100.000,00	EUR	DYZSXB
CESCE FONDO ANTICIPO DE FACTURAS, FONDO DE TITULIZACION	ES0505718355	CESCE AN FAC FT/PAGTA 20251117 GTIA		16-12-2024 / 17-11-2025		100.000,00	EUR	DYZSXB
CESCE FONDO ANTICIPO DE FACTURAS, FONDO DE TITULIZACION	ES0505718397	CESCE AN FAC FT/PAGTA 20260210 GTIA		05-06-2025 / 10-02-2026		100.000,00	EUR	DYZSXB
CESCE FONDO ANTICIPO DE FACTURAS, FONDO DE TITULIZACION	ES0505718405	CESCE AN FAC FT/PAGTA 20260310 GTIA		25-06-2025 / 10-03-2026		100.000,00	EUR	DYZSXB
HT SUMINISTROS, FONDO DE TITULIZACION	ES0505500340	HT SUMIN FT/PAGTA 20251002 HT S 1		02-06-2025 / 02-10-2025		100.000,00	EUR	DYZSXB
HT SUMINISTROS, FONDO DE TITULIZACION	ES0505500324	HT SUMIN FT/PAGTA 20251103 HT S 1		03-02-2025 / 03-11-2025		100.000,00	EUR	DYZSXB
HT SUMINISTROS, FONDO DE TITULIZACION	ES0505500332	HT SUMIN FT/PAGTA 20260202 HT S 1		05-05-2025 / 02-02-2026		100.000,00	EUR	DYZSXB
IM ACP SHORT-TERM DEBT, FONDO DE TITULIZACION	ES0505640070	IM ACP ST DEBT/PAGTA 20250730 9		18-02-2025 / 30-07-2025		100.000,00	EUR	DYZSXB
IM ACP SHORT-TERM DEBT, FONDO DE TITULIZACION	ES0505640088	IM ACP ST DEBT/PAGTA 20260114 10		14-07-2025 / 14-01-2026		100.000,00	EUR	DYZSXB
IM FORTIA 1, FONDO DE TITULIZACION	ES0505087884	IM FORTIA 1/PAGTA 20250811 GTIA		05-08-2024 / 11-08-2025		100.000,00	EUR	DYZSXB
IM FORTIA 1, FONDO DE TITULIZACION	ES0505087918	IM FORTIA 1/PAGTA 20260310 GTIA		01-04-2025 / 10-03-2026		100.000,00	EUR	DYZSXB
IM SUMMA 1, FONDO DE TITULIZACION	ES0505255580	IM SUMMA 1 FT/PAGTA 20251010 GTIA		27-11-2024 / 10-10-2025		100.000,00	EUR	DYZSXB
IM SUMMA 1, FONDO DE TITULIZACION	ES0505255598	IM SUMMA 1 FT/PAGTA 20251110 GTIA		19-12-2024 / 10-11-2025		100.000,00	EUR	DYZSXB
IM SUMMA 1, FONDO DE TITULIZACION	ES0505255606	IM SUMMA 1 FT/PAGTA 20251210 GTIA		27-12-2024 / 10-12-2025		100.000,00	EUR	DYZSXB
IM SUMMA 1, FONDO DE TITULIZACION	ES0505255614	IM SUMMA 1 FT/PAGTA 20260112 GTIA		27-02-2025 / 12-01-2026		100.000,00	EUR	DYZSXB
IM SUMMA 1, FONDO DE TITULIZACION	ES0505255622	IM SUMMA 1 FT/PAGTA 20260210 GTIA		19-03-2025 / 10-02-2026		100.000,00	EUR	DYZSXB
IM SUMMA 1, FONDO DE TITULIZACION	ES0505255630	IM SUMMA 1 FT/PAGTA 20260310 GTIA		08-04-2025 / 10-03-2026		100.000,00	EUR	DYZSXB
IM SUMMA 1, FONDO DE TITULIZACION	ES0505255648	IM SUMMA 1 FT/PAGTA 20260410 GTIA		29-04-2025 / 10-04-2026		100.000,00	EUR	DYZSXB
IM SUMMA 1, FONDO DE TITULIZACION	ES0505255655	IM SUMMA 1 FT/PAGTA 20260511 GTIA		27-06-2025 / 11-05-2026		100.000,00	EUR	DYZSXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
LINKFACTOR TRADE RECEIVABLES EUR 1, FONDO DE TITULIZACION	ES0505699266	LINKFACTOR/PAGTA 20250905 GTIA		04-10-2024 / 05-09-2025		100.000,00	EUR	DYZSXB
LINKFACTOR TRADE RECEIVABLES EUR 1, FONDO DE TITULIZACION	ES0505699266	LINKFACTOR/PAGTA 20250905 GTIA		07-02-2025 / 05-09-2025		100.000,00	EUR	DYZSXB
LINKFACTOR TRADE RECEIVABLES EUR 1, FONDO DE TITULIZACION	ES0505699266	LINKFACTOR/PAGTA 20250905 GTIA		09-05-2025 / 05-09-2025		100.000,00	EUR	DYZSXB
LINKFACTOR TRADE RECEIVABLES EUR 1, FONDO DE TITULIZACION	ES0505699266	LINKFACTOR/PAGTA 20250905 GTIA		14-05-2025 / 05-09-2025		100.000,00	EUR	DYZSXB
LINKFACTOR TRADE RECEIVABLES EUR 1, FONDO DE TITULIZACION	ES0505699274	LINKFACTOR/PAGTA 20251010 GTIA		08-11-2024 / 10-10-2025		100.000,00	EUR	DYZSXB
LINKFACTOR TRADE RECEIVABLES EUR 1, FONDO DE TITULIZACION	ES0505699274	LINKFACTOR/PAGTA 20251010 GTIA		15-11-2024 / 10-10-2025		100.000,00	EUR	DYZSXB
LINKFACTOR TRADE RECEIVABLES EUR 1, FONDO DE TITULIZACION	ES0505699274	LINKFACTOR/PAGTA 20251010 GTIA		06-06-2025 / 10-10-2025		100.000,00	EUR	DYZSXB
LINKFACTOR TRADE RECEIVABLES EUR 1, FONDO DE TITULIZACION	ES0505699282	LINKFACTOR/PAGTA 20251107 GTIA		05-12-2024 / 07-11-2025		100.000,00	EUR	DYZSXB
LINKFACTOR TRADE RECEIVABLES EUR 1, FONDO DE TITULIZACION	ES0505699290	LINKFACTOR/PAGTA 20260116 GTIA		07-02-2025 / 16-01-2026		100.000,00	EUR	DYZSXB
LINKFACTOR TRADE RECEIVABLES EUR 1, FONDO DE TITULIZACION	ES0505699290	LINKFACTOR/PAGTA 20260116 GTIA		09-05-2025 / 16-01-2026		100.000,00	EUR	DYZSXB
LINKFACTOR TRADE RECEIVABLES EUR 1, FONDO DE TITULIZACION	ES0505699308	LINKFACTOR/PAGTA 20260206 GTIA		07-03-2025 / 06-02-2026		100.000,00	EUR	DYZSXB
LINKFACTOR TRADE RECEIVABLES EUR 1, FONDO DE TITULIZACION	ES0505699308	LINKFACTOR/PAGTA 20260206 GTIA		11-04-2025 / 06-02-2026		100.000,00	EUR	DYZSXB
LINKFACTOR TRADE RECEIVABLES EUR 1, FONDO DE TITULIZACION	ES0505699316	LINKFACTOR/PAGTA 20260424 GTIA		09-05-2025 / 24-04-2026		100.000,00	EUR	DYZSXB
LINKFACTOR TRADE RECEIVABLES EUR 1, FONDO DE TITULIZACION	ES0505699316	LINKFACTOR/PAGTA 20260424 GTIA		14-05-2025 / 24-04-2026		100.000,00	EUR	DYZSXB
ABANCA CORPORACION BANCARIA, S.A.	ES0865936019	ABANCA/VAR PPR PERP 2021		20-01-2021 /		200.000,00	EUR	DBVUQB
ABANCA CORPORACION BANCARIA, S.A.	ES0865936027	ABANCA/VAR PPR PERP 2023		14-07-2023 /		200.000,00	EUR	DBVUQB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0813211028	BBVA/VAR NACU PPR 2020		15-07-2020 /		200.000,00	EUR	DBVUQB
BANCO CETELEM, S.A.	ES0805755008	BCO CETELEM/VAR PPR PERP 2023		30-11-2023 /		200.000,00	EUR	DBVUQR
CAIXABANK, S.A.	ES0840609012	CABK/VAR PPR PERP 2018		23-03-2018 /		200.000,00	EUR	DBVUQB
CAIXABANK, S.A.	ES0840609020	CABK/VAR PPR PERP 2020		09-10-2020 /		200.000,00	EUR	DBVUQB
CAIXABANK, S.A.	ES0840609038	CABK/VAR PPR PERP 2021		14-09-2021 /		200.000,00	EUR	DBVUQB
CAIXABANK, S.A.	ES0840609046	CABK/VAR PPR PERP 2023		13-03-2023 /		200.000,00	EUR	DBVUQB
CAIXABANK, S.A.	ES0840609053	CABK/VAR PPR PERP 2024		16-01-2024 /		200.000,00	EUR	DBVUQB
CAIXABANK, S.A.	ES0840609061	CABK/VAR PPR PERP 2025		16-01-2025 /		200.000,00	EUR	DBVUQB
IBERCAJA BANCO, S.A.	ES0844251019	IBERCAJA BCO/VAR PPR PERP 2023		25-01-2023 /		200.000,00	EUR	DBVUQB
MYINVESTOR BANCO, S.A.	ES0805712009	MYINVESTOR BCO/VAR NACU PPR PERP		29-06-2023 /		100.000,00	EUR	DBVUQB
MYINVESTOR BANCO, S.A.	ES0805712009	MYINVESTOR BCO/VAR NACU PPR PERP		27-04-2023 /		100.000,00	EUR	DBVUQB
MYINVESTOR BANCO, S.A.	ES0805712017	MYINVESTOR BCO/VAR PPR PERP		30-05-2024 /		100.000,00	EUR	DBVUQB
MYINVESTOR BANCO, S.A.	ES0805712025	MYINVESTOR BCO/VAR PPR PERP		13-12-2024 /		100.000,00	EUR	DBVUQB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
MYINVESTOR BANCO, S.A.	ES0805712033	MYINVESTOR BCO/VAR PPR PERP		14-03-2025 /		100.000,00	EUR	DBVUQB
U.C.I., S.A.	ES0805428010	UCI/VAR NACU PPR 2022		30-05-2022 /		100.000,00	EUR	DBVUQR
UNICAJA BANCO, S.A.	ES0880907003	UNI/VAR PPR PERP 2021		18-11-2021 /		200.000,00	EUR	DBVUQB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122U1	ESTADO/CUPCER PPALSEGR 20250730		28-07-2010 / 30-07-2025		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127Y2	ESTADO/CUPCER PPALSEGR 20251031 CAC		18-11-2015 / 31-10-2025		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012H90	ESTADO/CUPCER PPALSEGR 20260131 CAC		10-03-2021 / 31-01-2026		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128F9	ESTADO/CUPCER PPALSEGR 20260430 CAC		23-05-2016 / 30-04-2026		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012L86	ESTADO/CUPCER PPALSEGR 20260531 CAC		24-06-2023 / 31-05-2026		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000123I4	ESTADO/CUPCER PPALSEGR 20260730		02-08-2011 / 30-07-2026		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128K9	ESTADO/CUPCER PPALSEGR 20261031 CAC		16-11-2016 / 31-10-2026		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128V6	ESTADO/CUPCER PPALSEGR 20270430 CAC		17-05-2017 / 30-04-2027		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012N50	ESTADO/CUPCER PPALSEGR 20270531 CAC		19-09-2024 / 31-05-2027		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012G67	ESTADO/CUPCER PPALSEGR 20270730 CAC		25-09-2020 / 30-07-2027		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012B21	ESTADO/CUPCER PPALSEGR 20271031 CAC		23-11-2017 / 31-10-2027		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012C04	ESTADO/CUPCER PPALSEGR 20280430 CAC		09-07-2018 / 30-04-2028		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012P41	ESTADO/CUPCER PPALSEGR 20280531 CAC		20-06-2025 / 31-05-2028		0,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012C38	ESTADO/CUPCER PPALSEGR 20280730 CAC		25-09-2018 / 30-07-2028	1,400000	100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125H1	ESTADO/CUPCER PPALSEGR 20281031 CAC		14-02-2014 / 31-10-2028		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000011876	ESTADO/CUPCER PPALSEGR 20290131		05-05-1998 / 31-01-2029		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012E93	ESTADO/CUPCER PPALSEGR 20290430 CAC		05-06-2019 / 30-04-2029		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012N68	ESTADO/CUPCER PPALSEGR 20290531 CAC		19-09-2024 / 31-05-2029		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012L03	ESTADO/CUPCER PPALSEGR 20290730 CAC		26-09-2022 / 30-07-2029		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012G18	ESTADO/CUPCER PPALSEGR 20291031 CAC		01-06-2019 / 31-10-2029		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012O83	ESTADO/CUPCER PPALSEGR 20300131 CAC		11-03-2025 / 31-01-2030		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012G75	ESTADO/CUPCER PPALSEGR 20300430 CAC		25-09-2020 / 30-04-2030		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127J3	ESTADO/CUPCER PPALSEGR 20300730 CAC		04-09-2015 / 30-07-2030		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012H09	ESTADO/CUPCER PPALSEGR 20301031 CAC		06-11-2020 / 31-10-2030		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012I81	ESTADO/CUPCER PPALSEGR 20310430 CAC		03-07-2021 / 30-04-2031		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012O26	ESTADO/CUPCER PPALSEGR 20310730 CAC		18-11-2024 / 30-07-2031		100.000,00	EUR	DBZTFB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012J23	ESTADO/CUPCER PPALSEGR 20311031 CAC		18-11-2021 / 31-10-2031		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012K79	ESTADO/CUPCER PPALSEGR 20320430 CAC		25-06-2022 / 30-04-2032		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012593	ESTADO/CUPCER PPALSEGR 20320730		19-11-2001 / 30-07-2032		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012L37	ESTADO/CUPCER PPALSEGR 20321031 CAC		16-01-2023 / 31-10-2032		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012M10	ESTADO/CUPCER PPALSEGR 20330430 CAC		24-06-2023 / 30-04-2033		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012B05	ESTADO/CUPCER PPALSEGR 20330730 CAC		09-10-2017 / 30-07-2033		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012N01	ESTADO/CUPCER PPALSEGR 20331031 CAC		14-02-2024 / 31-10-2033		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012N19	ESTADO/CUPCER PPALSEGR 20340430 CAC		27-05-2024 / 30-04-2034		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012O34	ESTADO/CUPCER PPALSEGR 20341031 CAC		18-11-2024 / 31-10-2034		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012P66	ESTADO/CUPCER PPALSEGR 20350430 CAC		20-06-2025 / 30-04-2035		0,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012F68	ESTADO/CUPCER PPALSEGR 20350730 CAC		01-11-2019 / 30-07-2035		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120D1	ESTADO/CUPCER PPALSEGR 20370131		07-02-2005 / 31-01-2037		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012J31	ESTADO/CUPCER PPALSEGR 20370730 CAC		18-11-2021 / 30-07-2037		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012M36	ESTADO/CUPCER PPALSEGR 20390730 CAC		20-09-2023 / 30-07-2039		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120O8	ESTADO/CUPCER PPALSEGR 20400730		25-09-2007 / 30-07-2040		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012H17	ESTADO/CUPCER PPALSEGR 20401031 CAC		06-11-2020 / 31-10-2040		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122V9	ESTADO/CUPCER PPALSEGR 20410730		28-07-2010 / 30-07-2041		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012L11	ESTADO/CUPCER PPALSEGR 20420730 CAC		26-09-2022 / 30-07-2042		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012M44	ESTADO/CUPCER PPALSEGR 20430730 CAC		20-09-2023 / 30-07-2043		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126E6	ESTADO/CUPCER PPALSEGR 20441031 CAC		19-09-2014 / 31-10-2044		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128L7	ESTADO/CUPCER PPALSEGR 20461031 CAC		16-11-2016 / 31-10-2046		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012E44	ESTADO/CUPCER PPALSEGR 20481031 CAC		06-12-2018 / 31-10-2048		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012H25	ESTADO/CUPCER PPALSEGR 20501031 CAC		06-11-2020 / 31-10-2050		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012L45	ESTADO/CUPCER PPALSEGR 20521031 CAC		16-01-2023 / 31-10-2052		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012O42	ESTADO/CUPCER PPALSEGR 20541031 CAC		18-11-2024 / 31-10-2054		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012E36	ESTADO/CUPCER PPALSEGR 20641031 CAC		26-10-2018 / 31-10-2064		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128U8	ESTADO/CUPCER PPALSEGR 20660730 CAC		26-06-2017 / 30-07-2066		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012J49	ESTADO/CUPCER PPALSEGR 20711031 CAC		18-11-2021 / 31-10-2071		100.000,00	EUR	DBZTFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
PUIG BRANDS, S.A.	ES0105777009	PUIG/AC 0.30 A			0,30	EUR	ECVTFB
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS, S.A.	ES0167050287	ACS/ACNV 0.50			0,50	EUR	ESVUOB
EDP RENOVAVEIS, S.A.	ES0127797043	EDP RENOVAVEIS/ACNV 5.00			5,00	EUR	ESVUOR
IBERDROLA, S.A.	ES0144583327	IBE/ACNV 0.75			0,75	EUR	ESVUOB
ANTONIO VEGA DE SEOANE Y CIA., S.A.	ES0109553034	A VEGA SEOANE/AC 0.00				ESP	ESVUFR
ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A.	ES0109427734	A3M/AC A 0.75	A		0,75	EUR	ESVUFR
ABASTECIMIENTO DE AGUAS DE LOS MOLINOS	ES0105140034	AB AGUA MOL/AC 0.00				ESP	ESVUFR
ABANCA GESTION DE ACTIVOS, SGIIC, S.A.	ES0142369034	ABANCA GTON ACT/AC 2.00	A		2,00	EUR	ESVUFR
ABANCA CORPORACION BANCARIA, S.A.	ES0165936008	ABANCA/AC 1.00			1,00	EUR	ESVUFR
ABASTECIMIENTOS MARITIMOS, S.A.	ES0105180006	ABAST MARITIM/AC				ESP	ESVUFB
AB-BIOTICS, S.A.	ES0109659013	AB-BIOTICS/AC 0.05			0,05	EUR	ESVUFB
ABC DE INVERSION MOBILIARIA, S.A.	ES0105016036	ABC INV MOB/AC 5.94			5,94	EUR	ESVUFR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0111845014	ABE/AC 3.00			3,00	EUR	ESVUFB
ABENGOA ABENEWCO 1, S.A.	ES0105440004	ABG ABNCO 1/AC 0.000236			0,00	EUR	ESVUFR
ABENGOA ABENEWCO 2 BIS, S.A.	ES0105431003	ABG ABNCO 2 BIS/AC 0.000001			0,00	EUR	ESVUFB
ABENGOA ABENEWCO 2, S.A.	ES0105430005	ABG ABNCO 2/AC			0,00	EUR	ESVUFB
ABENGOA, S.A.	ES0105200416	ABG/AC A 0.02	A		0,02	EUR	ESVUFB
AC MARCA HOME CARE, S.A.	ES0151478015	AC MARCA HME CR/AC			5.000,00	ESP	ESVUFB
AHORRO CORPORACION FINANCIERA, S.V., S.A.	ES0107471031	AC.FINANCIERA/AC 6.01			6,01	EUR	ESVUFR
ACCESORIOS Y RECAMBIOS DE AUTO-CAMIONES INDUSTRIALES Y AEREOS	ES0105320032	ACCES RECAMB/AC			250,00	ESP	ESVUFR
ACCORINVEST SPAIN, S.A.	ES0166483018	ACCORINVEST SP/AC			10.000,00	ESP	ESVUFB
ACEROS Y SIERRAS MEBA, S.A.	ES0105770038	ACE SIERR MEBA/AC			1.000,00	ESP	ESVUFR
ACEROS PARA LA CONSTRUCCION, S.A.	ES0105736013	ACEROS CONST/AC			4.625,00	ESP	ESVUFB
ACEROS PARA LA CONSTRUCCION, S.A.	ES0105736112	ACEROS CONST/AC			4.625,00	ESP	ESVUFB
ACEROS PARA LA CONSTRUCCION, S.A.	ES0105736211	ACEROS CONST/AC			4.625,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
ACEROS PARA LA CONSTRUCCION, S.A.	ES0105736310	ACEROS CONST/AC			4.625,00	ESP	ESVUFB
ACCESION ORDER DYNAMICS INVEST, S.A.	ES0105060000	ACORDY/AC 1.00			1,00	EUR	ESVUFR
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS, S.A.	ES0167050915	ACS/AC 0.50			0,50	EUR	ESVUFB
ACTEON MEDICO-DENTAL IBERICA, S.A.	ES0175214016	ACTEON MED DENT/AC			1.000,00	ESP	ESVUFB
ACTIMAAF ACCIONES IBERICA, S.A.	ES0105833034	ACTIMAAF/AC 10.00			10,00	EUR	ESVUFB
ACUNTIA S.A.	ES0178484038	ACUNTIA/AC			10.000,00	ESP	ESVUFR
ACERINOX, S.A.	ES0132105018	ACX/AC 0.25			0,25	EUR	ESVUFB
ADATZ, S.A.	ES0173434038	ADATZ/AC			1.000,00	ESP	ESVUFR
ADHER, S.A.	ES0105990008	ADHER/AC			3,01	EUR	ESVUFR
ADISA TENFORE ESPAÑA, S.A.	ES0105991030	ADISA TENFORE/AC			5.000,00	ESP	ESVUFR
ADMINISTRA CANTABRIA, S.A.	ES0147175030	ADMIN CANTA/AC			10.000,00	ESP	ESVUFR
ADQUIRA ESPAÑA, S.A.	ES0105987012	ADQUIRA/AC 6.00			6,00	EUR	ESVUFR
ADRASARO, S.A.	ES0105993036	ADRASARO/AC 1.00			1,00	EUR	ESVUFR
ADVEO GROUP INTERNATIONAL, S.A.	ES0182045312	ADV/AC 1.50			1,50	EUR	ESVUFB
ADVERO PROPERTIES SOCIMI, S.A.	ES0105448056	ADVERO PROP/ACNV 5.00			5,00	EUR	ESVUFR
AUDAX RENOVABLES, S.A.	ES0136463017	ADX/AC 0.10			0,10	EUR	ESVUFB
AUDAX RENOVABLES, S.A.	ES0136463041	ADX/ACLEAL 0.10			0,10	EUR	ESEUFB
AUDAX RENOVABLES, S.A.	ES0136463025	ADX/ACNV 0.10			0,10	EUR	ESVUFB
ADOLFO DOMINGUEZ, S.A.	ES0106000013	ADZ/AC 0.60			0,60	EUR	ESVUFB
AEB IBERICA, S.A.	ES0157357031	AEB.IBERICA/AC			30,05	EUR	ESVUFR
AEDAS HOMES, S.A.	ES0105287009	AEDAS HOMES/AC 1.00			1,00	EUR	ESVUFB
AENA, S.M.E., S.A.	ES0105046017	AENA/AC 1.00			1,00	EUR	ESVUFB
AERONAUTICA DEL GUADARRAMA, S.A.	ES0106065032	AERO GUADARR/AC 14.10			14,10	EUR	ESVUFB
AERONAUTICA, LA, S.A.	ES0106060017	AERONAUTICA/AC 500.00	B		500,00	ESP	ESVUXB
AEROSOL IBERICA, S.A.	ES0106085030	AEROSOL IBERICA/AC			1.000,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
AERZEN IBERICA, S.A.	ES0106091012	AERZEN IBERICA/AC 6.01			6,01	EUR	ESVUFB
AETERNAL MENTIS, S.A.	ES0105588000	AETERNAL MENTIS/AC 0.10			0,10	EUR	ESVUFB
ANALISTAS FINANCIEROS INTERNACIONALES, S.A.	ES0109270035	AFI/AC 60.10 A	A		60,10	EUR	ESVUFR
LAS AFORTUNADAS, S.A.	ES0106100011	AFORTUNADAS/AC 6.00			6,00	EUR	ESVUFB
AFROMO, S.A .	ES0142970039	AFROMO/AC				ESP	ESVUFR
AFYON INVESTMENTS, S.A.	ES0106086038	AFYON/AC 5.00			5,00	EUR	ESVUFR
AGRUPACION MEDICA BALEAR, S.A.	ES0106733134	AG MED BALEAR/AC 0.04			0,04	EUR	ESVUFR
AGRUPACIO DE SERVEIS SANITARIS I ASSISTENCIALS, S.A	ES0106586037	AG SERV SANIT/AC 12.00			12,00	EUR	ESVUFR
AGENCIA EFE, S.A.	ES0106150438	AGENCIA EFE/AC			4.175,00	EUR	ESVUFR
AGILE CONTENT, S.A.	ES0105102000	AGILE CONTENT/AC 0.10			0,10	EUR	ESVUFB
AGORA MAYOR, S.A.	ES0106197033	AGORA MAYOR/AC 1.00			1,00	EUR	ESVTFR
AGRUPACION VALENCIANA DE VALORES MOBILIARIOS	ES0106739016	AGR VALENC VAL/AC				ESP	ESVUFB
AGRAZ, S.A.	ES0106217013	AGRAZ/AC 100.00			100,00	EUR	ESVUFB
AGREDA, S.A.	ES0106220017	AGREDA/AC			1.000,00	ESP	ESVUFB
AGRICOLA DIESEL, S.A.	ES0106417019	AGRIC DIESEL/AC			6.500,00	ESP	ESVUFB
AGRICOLA DIESEL, S.A.	ES0106417118	AGRIC DIESEL/AC			6.500,00	ESP	ESVUFB
AGRICOLA DEL HIDALGO, S.A.	ES0106328018	AGRICOLA HIDAL/AC				ESP	ESVUFB
AGRI-ENERGIA, S.A.	ES0106493010	AGRI-ENERGIA/AC			400,00	EUR	ESVUFB
AGRIOS NOGUES, S.A.	ES0106495015	AGRIOS NOGUES/AC 60.10			60,10	EUR	ESVUFB
AGRICOLA DEL SEGURA, S.A.	ES0106416011	AGRISESA/AC 30.05			30,05	EUR	ESVUFB
AGROCIM, S.A.	ES0106494018	AGROACIM/AC			10.000,00	ESP	ESVUFB
AGROPECUARIA EL AGUILA, S.A.	ES0106593017	AGROPECUARIA AG/AC			6,01	EUR	ESVUFB
AGROPEM DE INVERSIONES, S.A.	ES0106572037	AGROPEM/AC 4.72			4,72	EUR	ESVUFR
AGRUPACIO ANDALUZA DE VALORES MOBILIARIOS, SA	ES0106651013	AGRUP AND VAL/AC 0.00				ESP	ESVUFB
AGRUPACION CANARIA DE VALORES MOBILIARIOS	ES0106655014	AGRUP CAN VAL/AC 0.00				ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
AGRUPACION CASTELLANA DE VALORES MOBILIARIOS	ES0106660014	AGRUP CAS VAL/AC 500.00			500,00	ESP	ESVUFB
AGRUPACION ESPAÑOLA IMPORTADO.-EXPORT.PATATAS	ES0106680038	AGRUP ESP PAT/AC 0.00				ESP	ESVUFR
AGRUPACION MEDITERRANEA DE VALORES MOB.	ES0106734017	AGRUP MED VAL/AC 0.00				ESP	ESVUFB
SOCIEDAD GENERAL DE AGUAS DE BARCELONA, S.A.	ES0141330C19	AGS/AC 1.00	A		1,00	EUR	ESVUFB
AGUAS DE CUEVAS, S.A.	ES0107061030	AGUAS CUEVAS/AC 601.012101			601,01	EUR	ESVUFR
AGUAS INDUSTRIALES DE TARRAGONA, S.A.	ES0107455034	AGUAS IND TARRA/AC 121.00			121,00	EUR	ESVUFR
AGUAS DE PANTICOSA, S.A	ES0107120018	AGUAS PANTICOSA/AC			1.000,00	ESP	ESVUFB
AGUAS DEL SUR, S.A.	ES0107410013	AGUAS SUR/AC			1.500,00	ESP	ESVUFB
AGUAS DE VALENCIA, S.A.	ES0107250039	AGUAS VAL/AC 3.01			3,01	EUR	ESVUFR
AGUIRENA, S.A.	ES0107504013	AGUIRENA/AC			500,00	ESP	ESVUFB
AGUIRRE NEWMAN, S.A.	ES0107141030	AGUIRRE NEWMAN/AC 6.01			6,01	EUR	ESVUFR
AHORRO ANDALUZ S.A.,ENTIDAD GESTORA DE FONDOS DE PENSIONES	ES0107526032	AH ANDALUZ EGFP/AC			100.000,00	ESP	ESVUFR
AHORRO BURSATIL, S.A.	ES0107508030	AH BURSATIL/AC 15.00			15,00	EUR	ESVUFR
AHORRO FAMILIAR, S.A.	ES0107511018	AH FAMILIAR/AC 6.00			6,00	EUR	ESVUFB
AHORRO Y FINANZAS EXTREMEÑAS, S.A.	ES0107513030	AH FIN EXTREM/AC				ESP	ESVUFR
AHORRO E INVERSION CANTABRO, S.A.	ES0107507016	AH INV CANTABRO/AC			5.000,00	ESP	ESVUFB
AHORRO Y CAPITALIZACION	ES0107510002	AH Y CAPITALIZ/AC 0.00				ESP	ESVUFB
AIRTIFICIAL INTELLIGENCE STRUCTURES, S.A.	ES0152768612	AI/AC 0.09			0,09	EUR	ESVUFB
AIAF MERCADO DE RENTA FIJA, S.A.U.	ES0107535033	AIAF/AC 60.10			60,10	EUR	ESVUFR
COMPANYIA D'AIGUES DE SABADELL, S.A.	ES0107350037	AIGUES SAB/AC 12.02 A	A		12,02	EUR	ESVUFR
COMPANYIA D'AIGUES DE SABADELL, S.A.	ES0107350011	AIGUES SAB/AC 12.02 B	B		12,02	EUR	ESVUFB
AIRBUS DEFENCE AND SPACE, S.A.	ES0121850632	AIRBUS DEFENCE/AC 10.00			10,00	EUR	ESVUFR
AIRLAN, S.A.	ES0107477012	AIRLAN/AC 201.34			201,34	EUR	ESVUFB
FERGO AISA, S.A.	ES0106585013	AISA/AC 0.25			0,25	EUR	ESVUFB
AITZGORRI, S.A.	ES0107570014	AITZGORRI/AC			1.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
INVESTMENTS AKNAM, S.A.	ES0156111033	AKNAM/AC 10.00			10,00	EUR	ESVUFR
AL AIR LIQUIDE ESPAÑA, S.A.	ES0132540016	AL AIR LIQUIDE/AC 1000.00			1.000,00	ESP	ESVUFB
ALICANTE NONWOVENS, S.A.	ES0178541019	AL NONWOV/AC 60.10			60,10	EUR	ESVUFB
CORPORACION FINANCIERA ALBA, S.A.	ES0117160111	ALB/AC 1.00			1,00	EUR	ESVUFB
ALBRIGHT AND WILSON ESPAÑA, S.A.	ES0107676019	ALBR WILSON/AC			1.000,00	ESP	ESVUFB
ALCALA INDUSTRIAL, S.A.	ES0121010138	ALCALA IND/AC 5.00			5,00	EUR	ESVUFR
ALCATEL LUCENT ESPAÑA, S.A.	ES0176380014	ALCATEL LUC ESP/AC 6.01			6,01	EUR	ESVUFB
ALCINVER, S.A.	ES0119201038	ALCINVER/AC 3.01			3,01	EUR	ESVUFR
ALCOCEBRE INVESTIMENTS, S.A.	ES0107890016	ALCOCEBRE INV/AC			100.000,00	ESP	ESVUFB
ALCOYANA DE VALORES MOBILIARIOS, S.A.	ES0107888010	ALCOYANA/AC			1.000,00	ESP	ESVUFB
ALDEASA, S.A.	ES0173609035	ALDEASA/AC			1,00	EUR	ESVUFR
ALEPH 2004, S.A.	ES0107933030	ALEPH 2004/AC 8.80			8,80	EUR	ESVUFR
ALEPH INVERSIONES, S.A.	ES0107952030	ALEPH INV/AC 30.05			30,05	EUR	ESVTFR
ALFRED H SCHUTTE, S.A.	ES0108040017	ALFRED H SCHUTT/AC			1.000,00	ESP	ESVUFB
ALGODONERA DE CASTILLA S.A.	ES0108090012	ALGOD CASTILLA/AC				ESP	ESVUFB
ALIALIA, S.A.	ES0108208036	ALIALIA/AC			4,25	EUR	ESVUFR
ALIANZA MEDICA LERIDANA, S.A.	ES0108250012	ALIAN MED LERID/AC			60,10	EUR	ESVUFB
ALIANZA EDITORIAL,SA.	ES0108227010	ALIANZA EDIT/AC				ESP	ESVUFB
ALICANTINA DE CONSTRUCCION Y EDIFICIOS, S.A.	ES0108273014	ALICESA/AC 0.08			0,08	EUR	ESVUFR
ALISEDA, S.A.	ES0108279011	ALISEDA/AC 0.01			0,01	EUR	ESVUFB
INVERSIONES ALLENDELAGUA, S.A.	ES0155258033	ALLENDELAGUA/AC 7.80			7,80	EUR	ESVUFR
ALLFUNDS BANK, S.A.	ES0113905030	ALLFUNDS BK/AC 30.00			30,00	EUR	ESVUFR
ALLIANCE HEALTHCARE ESPAÑA, S.A.	ES0136060037	ALLIANCE HEALTH/AC			500,00	ESP	ESVUFR
ALLIANZ, COMPAÑIA DE SEGUROS Y REASEGUROS, S.A.	ES0108277031	ALLIANZ/AC 3.01			3,01	EUR	ESVUFR
ALLION ESPAÑOLA, S.A.	ES0109154031	ALLION ESP/AC				ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
ALLO PRO BARCELONA, S.A.	ES0109163016	ALLO PRO BCN/AC			1.000,00	ESP	ESVUFB
ALMIRALL, S.A.	ES0157097017	ALM/AC 0.12			0,12	EUR	ESVUFB
ALMACENES JAVIER, S.A.	ES0108630007	ALMAC JAVIER/AC 6.01			6,01	EUR	ESVUFB
ALMINA AUTOMOCION, S.A.	ES0119800003	ALMINA AUTO/AC 6.01			6,01	EUR	ESVUFR
ALANTRA PARTNERS, S.A.	ES0126501131	ALNT/AC 3.00			3,00	EUR	ESVUFR
ALPROVISA, S.A.	ES0108842032	ALPROVISA/AC			1.000,00	ESP	ESVUFR
ALQUIBER QUALITY, S.A.	ES0105366001	ALQUIBER QLTY/AC 1.00			1,00	EUR	ESVUFB
ALQUIBER, S.A.	ES0108843014	ALQUIBER/AC				ESP	ESVUFB
ALRAYA DE INVERSIONES, S.A.	ES0108844038	ALRAYA/AC 6.010121			6,01	EUR	ESVUFR
SOCIEDAD ANONIMA ALSINA GRAELLS DE AUTO TRANSPORTES S.A.	ES0108900129	ALSINA GRAELLS /AC				ESP	ESVUFR
ALTADIS, S.A.	ES0177040138	ALT/AC 0.10			0,10	EUR	ESVUFR
ALTADIS CANARIAS SA	ES0173120033	ALTADIS CAN ESP/AC			1.000,00	ESP	ESVUFR
ALTER, S.A.	ES0108920036	ALTER/AC				ESP	ESVUFR
ALTIA CONSULTORES, S.A.	ES0113312021	ALTIA CONSULT/AC 0.002			0,00	EUR	ESVUFB
ALCAYATAS Y TORNILLERIA, S.A.	ES0107708036	ALTOSA/AC			1.000,00	ESP	ESVUFR
ALUMINIO Y CARPINTERIA, S.A.	ES0109065013	ALUM CARPINT/AC 6.01			6,01	EUR	ESVUFB
ALZA REAL ESTATE, S.A.	ES0138436011	ALZA/AC 1.00			1,00	EUR	ESVUFB
AMGEN, S.A.	ES0109219032	AMGEN/AC			1.000,00	ESP	ESVUFR
AMPER, S.A.	ES0109260531	AMP/AC 0.05			0,05	EUR	ESVUFB
AMPER, S.A.	ES0109260275	AMP/ACNV 0.05			0,05	EUR	ESVUFB
AMPER, S.A.	ES0109260283	AMP/ACNV 0.05			0,05	EUR	ESVUFB
AMREST HOLDINGS, S.E.	ES0105375002	AMREST/AC 0.10			0,10	EUR	ESVUFB
AMADEUS IT GROUP, S.A.	ES0109067019	AMS/AC A 0.01	A		0,01	EUR	ESVUFB
ACCIONA, S.A.	ES0125220311	ANA/AC 1.00			1,00	EUR	ESVUFB
ANALBERT, S.A.	ES0109269011	ANALBERT/AC			5.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
ANDINO INVERSIONES GLOBAL, S.A.	ES0105744009	ANDINO INV GLB/AC 1.00			1,00	EUR	ESVUFR
CORPORACION ACCIONA ENERGIAS RENOVABLES, S.A.	ES0105563003	ANE/AC 1.00			1,00	EUR	ESVUFR
ANIDA OPERACIONES SINGULARES, S.A.	ES0184256016	ANIDA OP/AC 6.01			6,01	EUR	ESVUFB
ANPORA INVERSIONES, S.A.	ES0108022031	ANPORA/AC 1.32			1,32	EUR	ESVUFR
INVESTMENTS ANSAVE, S.A.	ES0156081038	ANSAVE/AC 10.00			10,00	EUR	ESVUFR
ANTALYA, S.A.	ES0109416034	ANTALYA/AC			16,82	EUR	ESVUFR
ANTARES ILUMINACION, S.A.	ES0109327033	ANTARES ILUMINA/AC 30.05			30,05	EUR	ESVUFR
ANTEVENIO, S.A.	ES0109429037	ANTEVENIO/AC 0.025			0,02	EUR	ESVUFB
ANTIBIOTICOS S.A.	ES0109440034	ANTIBIOTICOS/AC				ESP	ESVUFR
ANTOKA DE PATRIMONIOS, S.A.	ES0137734036	ANTOKA/AC 10.00			10,00	EUR	ESVUFR
AON REINSURANCE IBERIA CORREDURIA DE REASEGUROS, S.A.	ES0173002033	AON REIN IB/AC 1.00			1,00	EUR	ESVUFR
APARCAMIENTOS INSULARES, S.A.	ES0109691016	APARC INSULARES/AC 60.10			60,10	EUR	ESVUFB
APARCAMIENTOS MEDITERRANEOS, S.A.	ES0109693012	APARC MED/AC				ESP	ESVUFB
APARTAMENTOS LIBERTY, S.A.	ES0109718017	APART LIBERTY/AC			1.000,00	ESP	ESVUFB
APARTOTEL, S.A.	ES0109725012	APARTOTEL/AC				ESP	ESVUFB
APLICACIONES Y TRATAMIENTOS DE SISTEMAS, S.A.	ES0105691002	APL Y TRAT SIST/AC			0,00	EUR	ESVUFB
APPLUS SERVICES, S.A.	ES0105022000	APPS/AC 0.10			0,10	EUR	ESVUFB
APTAR TORELLO , S.A.	ES0175280017	APTAR TORELLO/AC			1.000,00	ESP	ESVUFB
ARABE ESPAÑOLA DE CREDITO HIPOTECARIO, S.A.	ES0109942039	ARABE ESP CTO HIP/AC			100.000,00	ESP	ESVUFR
ARACRE, S.A.	ES0109948010	ARACRE/AC			25.000,00	ESP	ESVUFB
ARAINVEST PRIVATE EQUITY, S.A.	ES0105241030	ARAINVEST PVT/AC 10.00			10,00	EUR	ESVTFR
ARANIA, S.A.	ES0110050012	ARANIA/AC			6,01	EUR	ESVUFB
ARAVACA DE INVERSIONES, S.A.	ES0110073030	ARAVACA INV/AC			1.000,00	ESP	ESVUFR
ARCELORMITTAL ESPAÑA, S.A.	ES0138991015	ARCELOR ESP/AC 6.01			6,01	EUR	ESVUFB
ARDIZIA DE INVERSIONES, S.A.	ES0110074038	ARDIZIA/AC 6.01			6,01	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
AREITIO DISTRIBUCIONES, S.A.	ES0110120039	AREITIO/AC				ESP	ESVUFR
AREKOIN XXI, S.A.	ES0156998033	AREKOIN XXI/AC 3.64			3,64	EUR	ESVUFR
BANCO ARABE ESPAÑOL, S.A.	ES0113146031	ARESBANK/AC				ESP	ESVUFR
ARESHIPPING, S.A.	ES0110144039	ARESHIPPING/AC			10.000,00	ESP	ESVUFR
ARETXABALETAKO SUSTAPEN ELKARTEA, S.A.	ES0110150036	ARETXABALETAKO/AC			1.000,00	ESP	ESVUFR
ARGENT XXI, S.A.	ES0178522035	ARGENT XXI/AC			50.000,00	ESP	ESVUFR
ARGO NAVIS INVERSIONES, S.A.	ES0110190032	ARGO NAVIS/AC 10.00			10,00	EUR	ESVUFR
ARICO 99 INVERSIONES, S.A.	ES0110202035	ARICO 99 INV/AC 500.00			500,00	EUR	ESVTFR
ARILFRUT, S.A.	ES0110215011	ARILFRUT/AC			5.000,00	ESP	ESVUFB
ARIN INVERSIONES FINANCIERAS, S.A.	ES0116232036	ARIN INV/AC			4,33	EUR	ESVUFR
ARISTRAIN INVERSIONES	ES0110217033	ARISTRAIN INV/AC				ESP	ESVUFR
ARKONTE GESTION INTEGRAL, S.A.	ES0172567010	ARKONTE GTION/AC 12.02			12,02	EUR	ESVUFR
ARLASA, S.A.	ES0110219013	ARLASA/AC			1.000,00	ESP	ESVUFB
ARMANDO ALVAREZ, S.A.	ES0110224013	ARMANDO ALVAREZ/AC 3.00			3,00	EUR	ESVUFR
ARO WELDING TECHNOLOGIES, S.A. - ANT. ARO ESPAÑOLA, S.A.	ES0110235019	ARO WELDING/AC			1.000,00	ESP	ESVUFB
ARQUIA BANK, S.A.	ES0105408001	ARQUIA BK/AC			6,00	EUR	ESVUFR
ARTECHE LANTEGI ELKARTEA, S.A.	ES0105521001	ARTECHE LANTEGI/AC 0.10			0,10	EUR	ESVUFB
ARTEMIDE, S.A.	ES0110286038	ARTEMIDE/AC			10.000,00	ESP	ESVUFB
ARTXANDAKO FUNIKULARRA, S.A.	ES0140470016	ARTXANDAKO FUNIK/AC			500,00	ESP	ESVUFB
ARVATO SERVICES IBERIA SA	ES0172216014	ARVATO SERV IBE/AC			1.000,00	ESP	ESVUFB
ASAC COMPAÑIA DE BIOTECNOLOGIA E INVESTIGACION, S.A.	ES0109645210	ASAC/AC 0.26			0,26	EUR	ESVUFB
ASEA BROWN BOVERI, S.A.	ES0105169017	ASEA BROWN/AC 0.56495			0,56	EUR	ESVUFB
ASEGURADORA DE INVERSIONES, CIA., S.A.	ES0110585017	ASEG INV/AC			5.000,00	ESP	ESVUFB
AUXILIAR DE SERVICIOS E INFORMACION, S.A.	ES0112185030	ASEINSA/AC			1.000,00	ESP	ESVUFR
ASESORIA FINANCIERO BURSATIL VALLMAJOR, S.A.	ES0137815033	ASES VALLMAJOR/AC			1.000,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
COMPAÑIA DE ASFALTOS DE MAESTU, S.A.	ES0110670033	ASFALT MAESTU/AC			1.200.000,00	ESP	ESVUFR
COMPAÑIA DE ASFALTOS DE MAESTU, S.A.	ES0110670132	ASFALT MAESTU/AC			1.200.000,00	ESP	ESVUFR
ASISTENCIA SANITARIA COLEGIAL, S.A. DE SEGUROS	ES0110700038	ASIST SANIT COL/AC			1.000,00	ESP	ESVUFR
ASOCIACION MEDICA CONQUENSE, S.A., COMPAÑIA DE SEGUROS	ES0110861012	ASOC MED CONQ/AC			500,00	ESP	ESVUFB
ASPRO OCIO, S.A.	ES0139996039	ASPRO OCIO/AC 0.15			0,15	EUR	ESVUFR
ASPY GLOBAL SERVICES, S.A.	ES0105519005	ASPY GLB/AC 0.01			0,01	EUR	ESVUFR
APROVECHAMIENTOS SIDERURGICOS, S.A.	ES0109930018	ASSA/AC 1000.00			1.000,00	ESP	ESVUFB
ASTILLEROS DEL CANTABRICO Y DE RIERA, S.A.	ES0110940030	AST CANTAB/AC				ESP	ESVUFR
ASTARA MOBILITY, S.A.	ES0105762001	ASTARA MOBIL/AC 0.10			0,10	EUR	ESVUFR
ASTILLEROS DEL ABRA, S.A.	ES0110920016	ASTILL ABRA/AC				ESP	ESVUFB
ASTILLEROS DE MURUETA, S.A.	ES0110995018	ASTILL MURUETA/AC 7.51			7,51	EUR	ESVUFB
ASTRA, UNCETA Y COMPAÑIA, S.A.	ES0111030211	ASTRA UNCETA/AC			500,00	ESP	ESVUFB
ASTUR DE CONCENTRADOS, S.A.	ES0111045011	ASTUR CONCENTR/AC				ESP	ESVUFB
COMPAÑIA ASTURIANA DE TUBOS, S.A.	ES0111090017	ASTUR TUBOS/AC				ESP	ESVUFB
COMPAÑIA ASTURIANA DE TUBOS, S.A.	ES0111090033	ASTUR TUBOS/AC				ESP	ESVUFR
SOCIEDAD DE GARANTIA RECIPROCA DE ASTURIAS	ES0140998032	ASTURGAR/AC			50.000,00	ESP	ESVUFR
ASTURIANA DE LAMINADOS, S.A.	ES0105227013	ASTURIANA LAM/AC 0.20			0,20	EUR	ESVUFB
AGRUPACION ASTURIANA DE ALMACENISTAS DE SAL, S.A.	ES0106652011	ASTURIANA SAL/AC 3.01			3,01	EUR	ESVUFB
LA ATALLOARRA, S.A.	ES0111107019	ATALLOARRA/AC			1.000,00	ESP	ESVUFB
ATC 2015, S.A.	ES0118185018	ATC 2015/AC A	A		163,00	ESP	ESVUXB
ATC 2015, S.A.	ES0118185117	ATC 2015/AC B	B		500,00	ESP	ESVUXB
ATENTO INVERSIONES Y TELESERVICIOS, S.A.U.	ES0173462005	ATENTO INV Y TELE/AC			0,40	EUR	ESVUFB
AUTOTRANSPORTE TURISTICO ESPAÑOL, S.A.	ES0111945012	ATESA/AC				ESP	ESVUFB
ATLANTIS 2000, S.A.	ES0111119014	ATLANTIS 2000/AC			1.000,00	ESP	ESVUFB
ATOTECH ESPAÑA, S.A.	ES0143960013	ATOTECH/AC			1.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
ATRADIUS CREDITO Y CAUCION, S.A. DE SEGUROS Y REASEGUROS	ES0132870033	ATRADIUS/AC				ESP	ESVUFR
PARQUE DE ATRACIONES DE ZARAGOZA, S.A.	ES0168666016	ATRAZARAGOZA/AC	A		1.000,00	ESP	ESVUFB
ATRYS HEALTH, S.A.	ES0105148003	ATRYS/AC 0.01			0,01	EUR	ESVUFB
AUTOPISTAS DEL ATLANTICO, CONCESIONARIA ESPAÑOLA, S.A.	ES0111839033	AUDASA/AC 6.01			6,01	EUR	ESVUFR
AUNDE, S.A.	ES0111225035	AUNDE/AC			1.000,00	ESP	ESVUFR
AURIFERA DEL ORBIGO, S.A.	ES0111260008	AURIFERA ORBIGO/AC				ESP	ESVUFB
AURIGA CAPITAL, S.A.	ES0111236032	AURIGA CAP/AC			6,65	EUR	ESVUFR
AUTO ELECTRICIDAD	ES0111630010	AUTO ELECTRICID/AC				EUR	ESVUFB
AUTO ELECTRICIDAD	ES0111630127	AUTO ELECTRICID/AC				EUR	ESVUFB
AUTO OCHENTA Y OCHO, S.A.	ES0111424018	AUTO OCHENTA Y OCHO/AC			10.000,00	ESP	ESVUFB
AUTOMOVILES LA OSCENSE, S.A.	ES0111770006	AUTO OSCENSE/AC			1.000,00	ESP	ESVUFR
AUTOBUSES DE PONTEVEDRA S.A.	ES0180330013	AUTOBUSES DE PO/AC			500,00	ESP	ESVUFB
AUTOGENA MARTINEZ, S.A.	ES0111660017	AUTOGENA MART/AC				ESP	ESVUFB
AUTOGENA MARTINEZ, S.A.	ES0111660058	AUTOGENA MART/AC				ESP	ESVUFB
AUTONEUM SPAIN SA	ES0174529018	AUTONEUM SPAIN /AC			20.000,00	ESP	ESVUFB
AUTONOMY SPAIN REAL ESTATE, S.A.	ES0105090007	AUTONOMY SPAIN/AC 1.00			1,00	EUR	ESVUFR
AUTOPISTA MADRID-TOLEDO, CONCESIONARIA ESPAÑOLA DE AUTOPISTAS	ES0111833036	AUTOPIS MAD-TOL/AC 50.00			50,00	EUR	ESVUFR
AUTOTRACTOR, S.A.	ES0111962033	AUTOTRACTOR/AC			100.000,00	ESP	ESVUFR
AUXILIAR CONSERVERA, S.A.	ES0112000015	AUX CONSERVERA/AC 7.00			7,00	EUR	ESVUFR
AUXILIAR DE OBRAS	ES0112240017	AUX OBRAS/AC				ESP	ESVUFB
AUXILIAR DE OBRAS	ES0112240116	AUX OBRAS/AC 5000				ESP	ESVUFB
COMPAÑIA AUXILIAR DE LA PANIFICACION, S.A.	ES0112250032	AUX PANIFIC/AC 6.01			6,01	EUR	ESVUFR
COMPAÑIA AUXILIAR DE LA PANIFICACION, S.A.	ES0112250008	AUX PANIFIC/AC FUND 0.30			0,30	EUR	ESVUFR
AUXILIAR DE PLANTAS INDUSTRIALES, S.A.	ES0112255031	AUX PLANT IND/AC			1.000,00	ESP	ESVUFR
LA AUXILIAR TARRASENSE, S.A.	ES0112280039	AUX TARRASENSE/AC			6.000,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
AVANCE, S.A.	ES0112336013	AVANCE/AC			1.000,00	ESP	ESVUFB
AVANCO, S.A. DE GESTION INMOBILIARIA	ES0112266038	AVANCO/AC 10.00			10,00	EUR	ESVUFR
ADMINISTRACION DE VALORES, S.A.-EN LIQUIDACION-	ES0105997011	AVASA/AC			500,00	ESP	ESVUFB
AUTOPISTA VASCO ARAGONESA CONCESIONARIA ESPAÑOLA, S.A.	ES0111837235	AVASA/AC 3.00 C	C		3,00	EUR	ESVUFR
AUTOPISTA VASCO ARAGONESA CONCESIONARIA ESPAÑOLA, S.A.	ES0111837136	AVASA/AC 6.00 B	B		6,00	EUR	ESVUFR
AVELLO, S.A.	ES0112337011	AVELLO/AC				ESP	ESVUFB
AXA AURORA VIDA, SOCIEDAD ANONIMA DE SEGUROS Y REASEGUROS	ES0111285039	AXA AURORA VIDA/AC 3.01			3,01	EUR	ESVUFR
AXA SEGUROS GENERALES, S.A. DE SEGUROS Y REASEGUROS	ES0112331030	AXA SEGUROS/AC 6.01			6,01	EUR	ESVUFR
AXON PARTNERS GROUP, S.A.	ES0105659009	AXON PART/AC 0.10			0,10	EUR	ESVUFB
AYCO GRUPO INMOBILIARIO, S.A.	ES0152960045	AYC/AC 0.30			0,30	EUR	ESVUFB
AYTA-1, S.A.	ES0190310039	AYTA-1/AC			1.000,00	ESP	ESVUFR
AYTA-2, S.A.	ES0190311037	AYTA-2/AC			1.000,00	ESP	ESVUFR
AZAHAR, S.A.	ES0112396017	AZAHAR/AC 60.10			60,10	EUR	ESVUFB
AZAREN INVERSIONES, S.A.	ES0190314031	AZAREN/AC 10.00			10,00	EUR	ESVUFR
AZIMUT 360, S.A.	ES0108856032	AZIMUT 360/AC 5.00			5,00	EUR	ESVUFR
AZKOYEN, S.A.	ES0112458312	AZK/AC 0.60			0,60	EUR	ESVUFB
AZKARAN INVERSIONES, S.A.	ES0145792034	AZKARAN INV/AC 1.00			1,00	EUR	ESVUFR
ASTURIANA DE ZINC, S.A.	ES0107583017	AZSA/AC 0.15 B	B		0,15	EUR	ESVUFR
ASTURIANA DE ZINC, S.A.	ES0107583009	AZSA/AC 10.00 A	A		10,00	EUR	ESVUFR
AZSEVI INVERSIONES, S.A.	ES0112473030	AZSEVI/AC 1.00			1,00	EUR	ESVUFR
AZUCARERAS REUNIDAS DE JAEN, S.A.	ES0112600012	AZUC REU JAEN/AC			1.000,00	ESP	ESVUFB
AZULEJOS VIVES, S.A.	ES0112751039	AZULEJ VIVES/AC 300.00			300,00	EUR	ESVUFR
B.S.A. FINANZAS, S.A.	ES0112742038	B.S.A. FINANZAS/AC			6,01	EUR	ESVUFR
BAALBECK, S.A.	ES0112788015	BAALBECK/AC			1.000,00	ESP	ESVUFB
BAHIA DEL SOL SANTA PONSA, S.A.	ES0112811015	BAHIA SOL PONSA/AC 60.10	A		60,10	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
BAHOSA, S.A.	ES0112815016	BAHOSA/AC 30.05 A	A		30,05	EUR	ESVUXB
BORGES AGRICULTURAL & INDUSTRIAL NUTS, S.A.	ES0105271011	BAIN/AC 0.43			0,43	EUR	ESVUFB
BAITOL S.A.	ES0112823010	BAITOL/AC			1.000,00	ESP	ESVUFB
BALBOA DE AVIACION Y TRANSPORTES, S.A.	ES0112854031	BALBOA AV TRANS/AC			500,00	ESP	ESVUFR
BALBOA DE AVIACION Y TRANSPORTES, S.A.	ES0112854130	BALBOA AV TRANS/AC			500,00	ESP	ESVUFR
BALEMA INVERSIONES, S.A.	ES0148872031	BALEMA INV/AC			6,00	EUR	ESVUFR
BALENCIAGA, S.A.	ES0112862018	BALENCIAGA/AC				ESP	ESVUFB
BALINVEST PREMIUM, S.A.	ES0112844032	BALINVEST/AC 5.00			5,00	EUR	ESVUFR
BALLENOIL, S.A.	ES0105669016	BALLENOIL/AC 0.25			0,25	EUR	ESVUFB
BALLY MODA, S.A. - ANT. BALLY CIDON, S.A.	ES0112868015	BALLY/AC			10.000,00	ESP	ESVUFB
BALNEARIO DE LIERGANES, S.A.	ES0139910006	BALN LIERGANES/AC				ESP	ESVUFB
BAMI NEWCO, S.A.	ES0112845013	BAMI NEWCO/AC 10.00			10,00	EUR	ESVUFB
CLUB BANCOMERCIO CIBELES, S.A.	ES0119073031	BANCOMERCIO CIB/AC			6,02	EUR	ESVUFR
BANINVER, S.A.	ES0114061114	BANINVER/AC 7.3323			7,33	EUR	ESVUFR
BANK OF CREDIT AND COMMERCE, S.A.	ES0113415030	BANK CRED COM/AC			500,00	ESP	ESVUFR
BANKIA FONDOS, S.G.I.I.C., S.A.	ES0142390030	BANKIA FONDOS/AC			60,10	EUR	ESVUFR
BANQUE INDOSUEZ ESPAÑA, S.A.	ES0113684031	BANQUE INDOSUEZ/AC			617,00	ESP	ESVUFR
BANSABADELL MEDIACION, OPERADOR DE BANCA-SEGUROS VINCULADO,	ES0162057030	BANSABADELL MED/AC 601.01			601,01	EUR	ESVUFR
BANCTEC IBERICA SA	ES0173060015	BANTEC IBE SA/AC			5.000,00	ESP	ESVUFB
BAÑOS DE FITERO, S.A.	ES0114120001	BAÑOS FITERO/AC 3.01			3,01	EUR	ESVUFX
BAÑOS RETORTILLO, S.A.	ES0114140009	BAÑOS RETORTILLO/AC				EUR	ESVUFX
BAQUEIRA-BERET, S.A.	ES0114163019	BAQUEIRA-BERET/AC 6.01			6,01	EUR	ESVUFB
BAR CHOPIN, S.A.	ES0114196035	BAR CHOPIN/AC			1.000,00	ESP	ESVUFR
BARANGO, S.A.	ES0164952006	BARANGO/AC			10,00	EUR	ESVUFB
BARCELONESA DE METALES, S.A.	ES0114230016	BARCELONESA MET/AC			25.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
BARCELONESA DE METALES, S.A.	ES0114230313	BARCELONESA MET/AC B	B		29.000,00	ESP	ESVUPB
BARCLAYS DISTRIBUCION, S.A.	ES0175269036	BARCLAYS DISTR/AC			1.000,00	ESP	ESVUFR
BARGELD-SAGIAL, S.A.	ES0114219035	BARGELD-SAGIAL/AC			12,00	EUR	ESVUFR
BARING PRIVATE EQUITY PARTNERS ESPAÑA, S.A. SGECR	ES0114472014	BARING PVTE/AC 6.01			6,01	EUR	ESVUFB
BARTEC, S.A.	ES0114340013	BARTEC/AC			100.000,00	ESP	ESVUFB
BASERE, S.A.	ES0159144007	BASERE/AC			6,00	EUR	ESVUFR
BASQUET MANRESA, S.A.D.	ES0114395033	BASQUET MANRESA/AC			10.000,00	ESP	ESVUFR
BAYREN, S.A	ES0114450036	BAYREN/AC 30.05			30,05	EUR	ESVUFR
BBVA ASSET MANAGEMENT, S.A. SGIIC	ES0114474036	BBVA ASSET/AC			1.000,00	ESP	ESVUFR
BBVA PENSIONES, S.A., E.G.F.P.	ES0114823034	BBVA PENSIONES/AC 6.01			6,01	EUR	ESVUFR
BBVA PROPIEDAD, S.A.	ES0108933005	BBVA PROPIEDAD/AC 10000.00			10.000,00	EUR	ESVUFR
BBVA SEGUROS GENERALES, COMPAÑIA DE SEGUROS Y REASEGUROS, S.A	ES0105484002	BBVA SEG GRALES/AC 1.00			1,00	EUR	ESVUFR
BBVA SEGUROS, S.A. DE SEGUROS Y REASEGUROS	ES0133858037	BBVA SEGUROS/AC 6.01			6,01	EUR	ESVUFR
BBVA TRADE, S.A.	ES0114479019	BBVA TRADE/AC 6.02			6,02	EUR	ESVUFB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0113211835	BBVA/AC 0.49			0,49	EUR	ESVUFR
BANCA MARCH, S.A.	ES0113040036	BCA MARCH/AC 30.00			30,00	EUR	ESVUFR
BANCA PUEYO, S.A.	ES0112871035	BCA PUEYO/AC 0.16			0,16	EUR	ESVUFR
BANCO DE ALBACETE, S.A.	ES0113110037	BCO ALBACETE/AC 30.05			30,05	EUR	ESVUFR
BANCO COOPERATIVO ESPAÑOL, S.A.	ES0113377032	BCO COOP ESP/AC			10.000,00	ESP	ESVUFR
BANCO DE DEPOSITOS, S.A.	ES0113405031	BCO DPTO/AC 90.00			90,00	EUR	ESVUFR
BANCO IBERCORP, S.A.	ES0170924031	BCO IBERCORP/AC			1.000,00	ESP	ESVUFR
BANCO INVERSIS, S.A.	ES0113666038	BCO INVERSIS/AC 1.00			1,00	EUR	ESVUFR
BANCO DE MADRID, S.A.	ES0113730032	BCO MADRID/AC			250,00	ESP	ESVUFR
BANCO MEDIOLANUM, S.A.	ES0113497038	BCO MEDIOLANUM/AC 1.00			1,00	EUR	ESVUFR
BANCO OCCIDENTAL, S.A.	ES0113767034	BCO OCCID/AC 4.66			4,66	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
BANCO PICHINCHA ESPAÑA, S.A.	ES0105237004	BCO PICHINCHA/AC 10.00			10,00	EUR	ESVUFR
BARON DE LEY, S.A.	ES0114297015	BDL/AC 0.60			0,60	EUR	ESVUFB
BEACH HOTELS, S.A.	ES0142569039	BEACH HOTELS/AC			1.000.000,00	ESP	ESVUXR
BEAZ, S.A.	ES0114475033	BEAZ/AC			100.000,00	ESP	ESVUFR
BARRAS ELECTRICAS GALAICO ASTURIANAS, S.A.	ES0114320015	BEGASA/AC 3.005061			3,01	EUR	ESVUFB
BEHR BIRCHER CELLPACK IBERICA, S.A.	ES0117149015	BEHR BIRCHER/AC			10.000,00	ESP	ESVUFB
BEIERSDORF, S.A.	ES0114482013	BEIERSDORF/AC			1.000.000,00	ESP	ESVUFB
BEIERSDORF, S.A.	ES0114518030	BEIERSDORF/AC	A		59.000,00	ESP	ESVUFR
BEKA FINANCE, S.V., S.A.	ES0133817017	BEKA FINANCE/AC 31.45			31,45	EUR	ESVUFB
CARTERA BELLVER 7, S.A.	ES0116351034	BELLVER 7/AC 6.00			6,00	EUR	ESVUFR
BENKERS ETCHEVERRIA, S.A.	ES0114557038	BENKERS ETCHE/AC			100.000,00	ESP	ESVUFR
BERGE Y COMPAÑIA, S.A.	ES0114590005	BERGE/AC 0.54			0,54	EUR	ESVUFB
BEROA, S.A.	ES0114635016	BEROA/AC			500,00	ESP	ESVUFB
BEROTTO, S.A.	ES0114636014	BEROTTO/AC			10.000,00	ESP	ESVUFB
BERRUEZA, S.A.	ES0114660014	BERRUEZA/AC				ESP	ESVUFB
BERU MICROELECTRONICA, S.A.	ES0176220038	BERU MICROELE/AC			100.000,00	ESP	ESVUFR
BESSER INVERSIONES, S.A.	ES0114661038	BESSER/AC 6.01			6,01	EUR	ESVUFR
BEST WATER TECHNOLOGY IBERICA, S.A.	ES0118639014	BEST WATER/AC			1.000,00	ESP	ESVUFB
BETTER CONSULTANTS, S.A.	ES0105877007	BETTER CONSULT/AC 0.05			0,05	EUR	ESVUFB
BETTERWAY INVESTMENT, S.A.	ES0114593033	BETTERWAY/AC 6.00			6,00	EUR	ESVUFR
BETUS INVERSIONES, S.A.	ES0114681036	BETUS/AC 7.64			7,64	EUR	ESVUFR
BIFERO, S.A.	ES0114751037	BIFERO/AC 6.01			6,01	EUR	ESVUFR
BIHARCO, VIDA Y PENSIONES, S.A.	ES0114761036	BIHARCO/AC			1.000,00	ESP	ESVUFR
BODEGAS BILBAINAS, S.A.	ES0114930011	BIL/AC 6.01			6,01	EUR	ESVUFB
BILBAINA DE EDIFICACION, S.A	ES0114760004	BILBAINA EDIF/AC				ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
BILBAO HIPOTECARIA, S.A., ESTABLECIMIENTO FINANCIERO DE CREDITO	ES0114799036	BILBAO HIP/AC			100.000,00	ESP	ESVUFR
BILBAO VIZCAYA HOLDING, S.A.	ES0114828033	BILBAO VIZCAYA HOLD/AC			1.000,00	ESP	ESVUFR
BILBOLSA 8, S.A.	ES0114852033	BILBOLSA 8/AC			1.000,00	ESP	ESVUFR
BILORE, S.A.	ES0114757034	BILORE/AC			1.000,00	ESP	ESVUFR
BIMBO DONUTS IBERIA, S.A.	ES0168062018	BIMBO DONUTS IB/AC 1.00			1,00	EUR	ESVUFB
BARCELONESA DE INVERSIONES MOBILIARIAS, S.A.	ES0114218037	BIMSA/AC 6.01			6,01	EUR	ESVUFR
INVERSIONES BINEXPO 2006, S.A.	ES0155175039	BINEXPO.2006/AC			100,00	EUR	ESVUFR
BIOSEARCH, S.A.	ES0172233118	BIO/AC			0,24	EUR	ESVUFB
BIS FORMENTERA, S.A.	ES0114856018	BIS FORM/AC 51.09			51,09	EUR	ESVUFB
BIZERBA IBERIA ESPAÑA, S.A. -ANT. BALANZAS Y SISTEMAS BIZERBA, S.A.	ES0112856010	BIZERBA/AC			10.000,00	ESP	ESVUFB
BANKINTER CONSUMER FINANCE, E.F.C., S.A.	ES0155241039	BK CONSUMER FIN/AC 30.05			30,05	EUR	ESVUFR
BANKINTER, S.A.	ES0113679I37	BKT/AC 0.30			0,30	EUR	ESVUFR
BLUMAQ, S.A.	ES0114898010	BLUMAQ/AC			1.000,00	ESP	ESVUFB
BM DINERBOLSA, FI	ES0142439035	BM DINERBOLSA/AC			1.000,00	ESP	ESVUFR
BOLSAS Y MERCADOS ESPAÑOLES, SDAD HOLDING DE MDOS Y STMAS FIN	ES0115056139	BME/AC 3.00			3,00	EUR	ESVUFR
BMN BROKERS CORREDURIA DE SEGUROS, S.A.	ES0118114034	BMN BROKERS/AC			10.000,00	ESP	ESVUFR
BNP PARIBAS REAL ESTATE SPAIN, S.A.	ES0111221018	BNP RL EST SP/AC 10.00			10,00	EUR	ESVUFR
BOCA DE LA MINA, S.A.	ES0114908033	BOCA MINA/AC			100,00	ESP	ESVUFR
BOCCARD ESPAÑOLA, S.A.	ES0114859012	BOCCARD ESP/AC			5.000,00	ESP	ESVUFB
BODEGAS LACORT V, S.A.	ES0114989231	BOD LACORT V/AC 6.01			6,01	EUR	ESVUFR
BODEGAS OLARRA, S.A.	ES0114999032	BOD OLARRA/AC 3.95			3,95	EUR	ESVUFR
BODEGAS RAMON BILBAO, S.A.	ES0115001036	BOD RAMON BIL/AC			1.000,00	ESP	ESVUFR
BODEGAS TORREDUERO, S.A.	ES0115004014	BOD TORREDUERO/AC 10.00			10,00	EUR	ESVUFB
BODEGAS VEGA SICILIA, S.A.	ES0115015010	BOD VEGA SICILIA/AC			1.000,00	ESP	ESVUFB
BODEGAS IZADI, S.A.	ES0114922034	BODEGAS IZADI/AC 7.57	A		7,57	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
BOEHRINGEN INGELHEIN, S.A.	ES0157322035	BOEHRINGEN INGE/AC	A		500,00	ESP	ESVUFR
BOFROST, S.A.	ES0114900030	BOFROST/AC			10.000,00	ESP	ESVUFR
BONSAI VENTURE CAPITAL S.A.	ES0118535030	BONSAI VENT CAP/AC 6.01			6,01	EUR	ESVUFR
BORAYMA DESARROLLO, S.A.	ES0114952031	BORAYMA DESAR/AC 1.00			1,00	EUR	ESVUFR
BORGERS, S.A.	ES0132170012	BORGERS/AC 30.05			30,05	EUR	ESVUFB
BORSARIA, S.A.	ES0115131031	BORSARIA/AC 5.00			5,00	EUR	ESVUFR
BOSCH Y SIEMENS ELECTRODOMESTICOS, S.A.	ES0115146013	BOSCH SIEMENS/AC			10.000,00	ESP	ESVUFB
BOSFORO INVERSIONES, S.A.	ES0115077036	BOSFORO/AC 10.00			10,00	EUR	ESVUFR
BOSQUES NATURALES DEL MEDITERRANEO I, S.C.A.	ES0115112239	BOSQUES MEDITER/AC 6.01 C	C		6,01	EUR	ESVUFR
BOSQUES NATURALES DEL MEDITERRANEO I, S.C.A.	ES0115112031	BOSQUES MEDITER/AC 60.10 A	A		60,10	EUR	ESVUFR
BOSQUES NATURALES, S.A.	ES0145877009	BOSQUES NAT/AC 0.12			0,12	EUR	ESVUFR
BP ENERGIA ESPAÑA, S.A.	ES0169589035	BP ENERG ES/AC			24.375,00	ESP	ESVUFR
BP ESPAÑA, S.A.	ES0115150015	BP ESP/AC			1.000,00	ESP	ESVUFB
BR MANNESMANN ESPAÑOLA, S.A.	ES0115166011	BR MANNESMANN/AC			2.500,00	ESP	ESVUFB
BRANSON ULTRASONIDOS, S.A.E.	ES0115178016	BRANSON ULTRA/AC			10.000,00	ESP	ESVUFB
BREZO OSUNA, S.A.	ES0115184030	BREZO OSUNA/AC	A		30.000,00	ESP	ESVUFR
BSB PUBLICIDAD, S.A.	ES0143412031	BSB PUBLICIDAD/AC			500,00	ESP	ESVUFR
BIOTECHNOLOGY ASSETS, S.A.	ES0184980003	BST/AC 0.05			0,05	EUR	ESVUFB
BIOTECHNOLOGY ASSETS, S.A.	ES0184980375	BST/ACNV 0.05			0,05	EUR	ESVUFB
BUENOS AIRES, S.A.	ES0115250013	BUENOS AIRES/AC			10.000,00	ESP	ESVUFB
BUHLER, S.A.	ES0115251011	BUHLER/AC 20.00 A	A		20,00	EUR	ESVUFB
BUNGALOWS DE PUERTO RICO, S.A.	ES0115265037	BUNGALOWS P RICO/AC			10.000,00	ESP	ESVUFR
BURGO IBERICA PAPEL, S.A.	ES0127212035	BURGO IB PAPEL/AC			10.000,00	ESP	ESVUFR
BURKERT IBERICA, S.A.	ES0115262018	BURKERT IB/AC 75.00			75,00	EUR	ESVUFB
LA BURUNDESA., S.A.	ES0115260137	BURUNDESA/AC 1.00			1,00	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
BYTETRAVEL, S.A.	ES0105817003	BYTETRAVEL/AC 0.05			0,05	EUR	ESVUFB
C.M.CAPITAL MARKETS BROKERAGE, S.A., A.V.	ES0119195032	C.M.CAP MKTS/AC 60.11			60,11	EUR	ESVUFR
C.Y.C., S.A.	ES0119194035	C.Y.C./AC			10.000,00	ESP	ESVUFR
CAIXABANK, S.A.	ES0140609019	CABK/AC 1.00			1,00	EUR	ESVUFR
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.	ES0121975009	CAF/AC 0.301			0,30	EUR	ESVUFB
CARTERA DE VALORES FILATELICOS, S.A.	ES0115400030	CAFISA/AC			500,00	ESP	ESVUFR
CAGGIATI ESPAÑA, S.A.	ES0122696018	CAGGIATI ESP/AC			100.000,00	ESP	ESVUFB
CALA ANTENA, S.A.	ES0115496012	CALA ANTENA/AC 6.01			6,01	EUR	ESVUFB
CALA BLANCA SUITES SA	ES0152706034	CALA BLANCA SUI/AC	A		1.202,02	EUR	ESVUFR
CALA MANDIA, S.A.	ES0115506018	CALA MANDIA/AC			10.000,00	ESP	ESVUFB
CALA NOVA, S.A.	ES0115497010	CALA NOVA/AC				ESP	ESVUFB
CALAS DE MALLORCA, S.A.	ES0115505010	CALAS MALLORCA/AC			1.000,00	ESP	ESVUFB
CALAS DEL MEDITERRANEO, S.A.	ES0115509012	CALAS MEDITERR/AC 6.01			6,01	EUR	ESVUFB
CALIDA IBIZA, S.A.	ES0116809031	CALIDA IBIZA/AC 1.00			1,00	EUR	ESVUFR
CALORTECNICA, S.A.	ES0115560031	CALORTECNICA/AC			10.000,00	ESP	ESVUFR
CAMARA OFICIAL COMPENSACION BANCARIA BILBAO	ES0115617039	CAM COMP BANC/AC			1.000,00	ESP	ESVUFR
CAMARA PRIVADA COMPENSACION BANCARIA VALENCIA	ES0115619035	CAM PVDA COMP/AC			1.000,00	ESP	ESVUFR
CAMBRIDGE AVENUE INVERSIONES, S.A.	ES0115551030	CAMBRIDGE AV/AC			1,00	EUR	ESVUFR
CAMINO SUR, S.A.	ES0115624019	CAMINO SUR/AC			740,00	ESP	ESVUFB
CAMPOGOLF, S.A.	ES0115657035	CAMPOGOLF/AC 2103.54			2.103,54	EUR	ESVUFR
CAN GUSTI, S.A.	ES0115733018	CAN GUSTI/AC 60.10			60,10	EUR	ESVUFB
SOCIEDAD CANAL DE LA HUERTA DE ALICANTE,S.A.	ES0115770010	CANAL HUERTA AL/AC 3.01			3,01	EUR	ESVUFR
FRIGORIFICOS CANFRISA, S.A.	ES0139529012	CANFRISA/AC 11.14			11,14	EUR	ESVUFR
CANO PIQUER & ASOCIADOS TARRAGONA, S.A.	ES0115857031	CANO PIQ TARRAGONA/AC			10.000,00	ESP	ESVUFR
CANSILU, S.A.	ES0115852032	CANSILU/AC 8.00			8,00	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
CAOLINES DE CUENCA	ES0115955009	CAOLINES CUENCA/AC				ESP	ESVUFB
CAP FARRUTX, S.A.	ES0115965016	CAP FARRUTX/AC			10.000,00	ESP	ESVUFB
CAPITAL LANGENBURG, S.A.	ES0115934038	CAP LANGENBURG/AC 6.00			6,00	EUR	ESVUFR
CAPILOPA, S.A.	ES0115961031	CAPILOPA/AC 10.00			10,00	EUR	ESVUFR
CAPITAL ENERGY HOLDING COMPANY, S.A.	ES0105547006	CAPITAL ENERGY/AC 0.10			0,10	EUR	ESVUFB
CAPITALZA, S.A.	ES0115983035	CAPITALZA/AC 6.01			6,01	EUR	ESVUFR
CAPRABO, S.A.	ES0179913019	CAPRABO/AC 30.00			30,00	EUR	ESVUFB
CAPROLI, S.A.	ES0115988034	CAPROLI/AC			50.000,00	ESP	ESVUFR
CORPORACION ALIMENTARIA PEÑASANTA, S.A.	ES0124148232	CAPSA/AC 0.01 C	C		0,01	EUR	ESVUFR
CORPORACION ALIMENTARIA PEÑASANTA, S.A.	ES0124148331	CAPSA/AC 0.01 D	D		0,01	EUR	ESVUFR
CORPORACION ALIMENTARIA PEÑASANTA, S.A.	ES0124148133	CAPSA/AC 0.18 B	B		0,18	EUR	ESVUFR
CORPORACION ALIMENTARIA PEÑASANTA, S.A.	ES0124148034	CAPSA/AC 18030.00 A	A		18.030,00	EUR	ESVUFR
COMPAÑIA AUXILIAR DEL PUERTO, S.A.	ES0112265014	CAPSA/AC 31.00			31,00	EUR	ESVUFR
CARBONES DEL NORTE, S.A.	ES0116161037	CARBONES NORTE/AC			500,00	ESP	ESVUFR
CARCOUSTICS ESPAÑA SA	ES0147845038	CARCOUSTICS ESP/AC			2.000,00	ESP	ESVUFR
CARELPA, S.A.	ES0174225013	CARELPA/AC			1.000,00	ESP	ESVUFB
CARGENSA	ES0116480015	CARGENSA/AC				ESP	ESVUFB
CARIVEGA DE INVERSIONES, S.A.	ES0116211030	CARIVEGA/AC			10,00	EUR	ESVUFR
CARMEN INVERSIONES FINANCIERAS, S.A.	ES0116212038	CARMEN INV/AC 5.00			5,00	EUR	ESVUFR
CENTROS COMERCIALES CARREFOUR, S.A.	ES0118095019	CARREFOUR/AC 0.60			0,60	EUR	ESVUFB
CARRIEDO, S.A.	ES0116151038	CARRIEDO/AC 1.00			1,00	EUR	ESVUFR
CARTERA IBERICA DE INVERSIONES, S.A.	ES0116486012	CART IB INV/AC			500,00	ESP	ESVUFB
CARTERA INMOBILIARIA OCCIDENTAL, S.A.	ES0114551031	CART INMOB OCC/AC 10.00			10,00	EUR	ESVUFR
CARTERAS REUNIDAS, S.A.	ES0116496037	CARTEMASA/AC 175.00			175,00	EUR	ESVUFR
CARTIBER, S.A.	ES0116479033	CARTIBER/AC				ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
COMPAÑIA DE CARTERA E INVERSIONES, S.A.	ES0116488018	CARTINSA/AC			1.000,00	ESP	ESVUFB
CASA DEL NUEVO CLUB, S.A.	ES0116680036	CASA NV CLUB/AC				EUR	ESVUFR
FOMENTO INMOBILIARIO CASACLARA, S.A.	ES0138549011	CASACLARA/AC			50.000,00	ESP	ESVUFB
CASADEMONT, S.A.	ES0116730013	CASADEMONT/AC			10.000,00	ESP	ESVUFB
CAJA DE SEGUROS REUNIDOS COMPAÑIA DE SEGUROS Y REASEGUROS, S.	ES0115490031	CASER/AC 90.00			90,00	EUR	ESVUFR
CASGO, S.A.	ES0116796030	CASGO/AC 20.00			20,00	EUR	ESVUFR
PROSEGUR CASH, S.A.	ES0105229001	CASH/AC 0.02			0,02	EUR	ESVUFR
CASINO DE MALLORCA, S.A.	ES0116810013	CASINO MALLORCA/AC			1.000,00	ESP	ESVUFB
CATALANA DE DESARROLLO INDUSTRIAL, S.A.	ES0116868011	CAT DRLLO IND/AC			1.000,00	ESP	ESVUFB
CATAFIM, S.A.	ES0115528038	CATAFIM/AC 8.01			8,01	EUR	ESVUFR
CATALANA D'INICIATIVES, S.A.	ES0116864036	CATALANA INIC/AC 120.00			120,00	EUR	ESVTFR
CATALUNYACAIXA IMMOBILIARIA SA	ES0171721014	CATALUNYACAIXA /AC			600,00	EUR	ESVUFB
CATALUNYACAIXA CAPITAL, S.A.	ES0155843016	CATCAIXA CAP/AC 61.00			61,00	EUR	ESVUFB
CATENON, S.A.	ES0112320009	CATENON/AC 0.02			0,02	EUR	ESVUFB
CAUCHO Y ELASTOMEROS, S.A.	ES0116966039	CAUCHO ELAST/AC			1.000,00	ESP	ESVUFR
CAIXABANK EQUIPMENT FINANCE, S.A.	ES0115423032	CB EQUIP FIN/AC 6010.00			6.010,00	EUR	ESVUFR
CLINICA BAVIERA, S.A.	ES0119037010	CBAV/AC 0.10			0,10	EUR	ESVUFB
CBNK BANCO DE COLECTIVOS, S.A.	ES0113172003	CBNK BCO COLECT/AC 7.82			7,82	EUR	ESVUFR
COMERCIAL ESPAÑOLA DE VALORES, S.A.	ES0138103017	CCIAL ESP VAL/AC				ESP	ESVUFB
COMERCIO INTERNACIONAL PARA EL HABITAT, S.A.	ES0121015038	CCIO INTNAL HABITAT/AC			1.000,00	ESP	ESVUFR
CIUDAD DEPORTIVA DEL JARAMA, S.A.	ES0118872003	CDAD D JARAMA/AC 9.015182			9,02	EUR	ESVUFB
CODERE, S.A.	ES0119256032	CDR/AC 0.50			0,50	EUR	ESVUFB
CECABANK, S.A.	ES0116969009	CECABANK/AC 1.00			1,00	EUR	ESVUFR
CENTRO EUROPEO DE EVOLUCION ECONOMICA, S.A.	ES0117910010	CEDEC/AC			10.000,00	ESP	ESVUFB
CEDIE 2018, S.A.	ES0132280001	CEDIE 2018/AC 3.00			3,00	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
COMERCIAL ESCUDO DE ORO, S.A.	ES0120010014	CEDOSA/AC 30.05 A	A		30,05	EUR	ESVUFB
COMERCIAL ESCUDO DE ORO, S.A.	ES0120010113	CEDOSA/AC 6.01 B	B		6,01	EUR	ESVUFB
CEFSA-COMERCIALIZADORA DE ENMIENDAS Y FERTILIZANTES, S.A.	ES0120927035	CEFSA/AC			10.000,00	ESP	ESVUFR
GAS NATURAL CEGAS, S.A.	ES0132230113	CEGAS/AC B 2.00	B		2,00	EUR	ESVUFB
CELATOSE IBERICA, S.A.	ES0117024010	CELATOSE IB/AC			1.000,00	ESP	ESVUFB
CELESTINO LEON, S.A. ELECTRA DE OLLONIEGO	ES0117028011	CELESTINO LEON/AC				ESP	ESVUFB
COMPAÑIA ESPAÑOLA PARA LA FABRICACION MECANICA DEL VIDRIO PRO	ES0132110018	CELO/AC 6.65			6,65	EUR	ESVUFB
CELSA SISTEMAS DE GESTION DE ENERGIA, S.A.	ES0128524016	CELSA SIST GTION/AC			10.000,00	ESP	ESVUFB
REAL CLUB CELTA DE VIGO, S.A.D.	ES0172911036	CELTA VIGO/AC			10,00	EUR	ESVUFR
CEMENTOS ALFA, S.A.	ES0117170037	CEM ALFA/AC			3,00	EUR	ESVUFR
CEMENTOS Y CALES FREIXA	ES0117200016	CEM CAL FREIXA/AC				ESP	ESVUFB
CEMENTOS PORTLAND ARAGON, S.A.	ES0117340010	CEM PORTLAND ARAGON/AC				ESP	ESVUFB
CEMENTOS PORTLAND ARAGON, S.A.	ES0117340077	CEM PORTLAND ARAGON/AC				ESP	ESVUFB
CEMENTOS COSMOS, S.A.	ES0117240012	CEMENT COSMOS/AC 3.00			3,00	EUR	ESVUFB
CEMENTOS DEL MEDITERRANEO, S.A.	ES0117231037	CEMESA/AC			10.000,00	ESP	ESVUFR
CEMEX ESPAÑA, S.A.	ES0182760019	CEMEX ESP/AC 1.17			1,17	EUR	ESVUFB
CEMEX LATAM HOLDINGS, S.A.	ES0182761009	CEMEX LATAM/AC 1.00			1,00	EUR	ESVUFR
CELULOSAS MOLDEADAS, S.A.	ES0117090037	CEMOSA/AC 3.00			3,00	EUR	ESVUFR
CENTRO FARMACEUTICO DEL NORTE, S.A.	ES0117990004	CENFARTE/AC 3.005061			3,01	EUR	ESVUFR
CENTRO FARMACEUTICO DEL NORTE, S.A.	ES0117990236	CENFARTE/AC 3.01			3,01	EUR	ESVUFR
CENTRO DE TRANSPORTES ADUANA DE BURGOS SA	ES0175704032	CENT TRANS ADUA/AC			10.000,00	ESP	ESVUFR
CENTURION REAL ESTATE, S.A.	ES0105269007	CENTURION RLEST/AC 1.00			1,00	EUR	ESVUFR
CENTRO EUROPEO DE ORTODONCIA, S.A.	ES0117909012	CEOSA/AC 6.00			6,00	EUR	ESVUFB
CEPILUX FABRICACION, S.A.	ES0132600026	CEPILUX/AC A	A		500,00	ESP	ESVUFB
CEPILUX FABRICACION, S.A.	ES0132600018	CEPILUX/AC B	B		500,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
CEPSA COMERCIAL PETROLEO, S.A.	ES0118122037	CEPSA CCIAL/AC			200,00	ESP	ESVUFR
CERAMICA PUERTOMARIN, S.A.	ES0118325010	CEPUMASA/AC			5.000,00	ESP	ESVUFB
CERAMICA DE BELLAVISTA, S.A.	ES0118155011	CERAM BELLAVISTA/AC				ESP	ESVUFB
CERAMICA VIVES, S.A.	ES0118417015	CERAM VIVES/AC			1.000,00	ESP	ESVUFB
COMPAÑIA CERVECERA DE CANARIAS, S.A.	ES0118500018	CERVECERA CANARIAS/AC				ESP	ESVUFB
CENTRO DE TECNOLOGIAS INFORMATICAS, S.A.	ES0118599036	CETISA/AC			1.000,00	ESP	ESVUFR
COMPAÑIA ESPAÑOLA DE VIVIENDAS EN ALQUILER, S.A.	ES0132955008	CEV/AC 0.30			0,30	EUR	ESVUFB
CLUB DE FUTBOL INTERCITY, S.A.D.	ES0105606190	CF INTERCITY/AC 0.05			0,05	EUR	ESVUFR
CAMPOFRIO FOOD GROUP, S.A.	ES0121501318	CFG/AC 1.00			1,00	EUR	ESVUFB
HISPANO AMERICANA DE ELECTRICIDAD CHADE	ES0145960011	CHADE/AC				ESP	ESVUFB
HISPANO AMERICANA DE ELECTRICIDAD CHADE	ES0145960110	CHADE/AC				ESP	ESVUFB
CHAPRUSKY INVERSIONES, S.A.	ES0118478009	CHAPRUSKY/AC 1.00			1,00	EUR	ESVUFR
CHARCOLINO, S.A.	ES0125481038	CHARCOLINO/AC			10.000,00	ESP	ESVUFR
CHEWING GUN MAY ESPAÑOLA, S.A.	ES0125540007	CHEW GUN MAY/AC 0.00				ESP	ESVUFB
CHIESI ESPAÑA, S.A.	ES0125544033	CHIESI/AC			100.000,00	ESP	ESVUFR
HISPANICA INVERSION MOBILIARIA, S.A.	ES0145930014	CHINSA/AC			1.000,00	ESP	ESVUFB
CHIP CARD, S.A.	ES0125547036	CHIP CARD/AC			10.000,00	ESP	ESVUFR
COMPAÑIA AGRICOLA DE SAN CARLOS, S.A.	ES0106410006	CIA AGRIC S CAR/AC 0.00				ESP	ESVUFB
COMPAÑIA CONCESIONARIA DEL TUNEL DE SOLLER S.A.	ES0180902035	CIA CONC TUNEL /AC			1.000,00	ESP	ESVUFR
COMPAÑIA ESPAÑOLA DE PETROLEOS, S.A.	ES0132580004	CIA ESP PETROL/AC 0.50			0,50	EUR	ESVUFB
COMPAÑIA FARMACEUTICA ESPAÑOLA, S.A.	ES0136080035	CIA FARM ESP/AC 30.050605			30,05	EUR	ESVUFR
COMPAÑIA INMOBILIARIA Y DE INVERSIONES S.A.	ES0184920033	CIA INMO Y INVS/AC			1.000,00	ESP	ESVUFR
COMPAÑIA MINERA DE SETARES, S.A.	ES0163760012	CIA MINERA SETA/AC			2.500,00	ESP	ESVUXB
COMPAÑIA NAVARRA DE AUTOBUSES, S.A.	ES0165525033	CIA NAVARRA AUT/AC			5.000,00	ESP	ESVUFR
COMPAÑIA TRASATLANTICA ESPAÑOLA SA EN LIQUIDACION	ES0180640833	CIA TRASATLANTI/AC 0.01			0,01	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
COMPAÑIA TRASATLANTICA ESPAÑOLA SA EN LIQUIDACION	ES0180640932	CIA TRASATLANTI/AC 100.00			100,00	EUR	ESVUFR
COMPAÑIA VASCA DE MINAS S.A.	ES0183025016	CIA VASCA DE MI/AC				ESP	ESVUFB
INMOBILIARIA PROVENZA, CIA.	ES0154440012	CIA. INMO PROVENZA/AC			50.000,00	ESP	ESVUFB
OCCIDENTE, CIA. ESPAÑOLA DE SEGUROS	ES0167160011	CIA.ESPÑL.SEGUR/AC				ESP	ESVUFB
COMERCIAL DEL SUR, S.A.	ES0120845013	CIAL DEL SUR/AC				ESP	ESVUFB
COMERCIAL DEISTRIBUIDORA BUTANO Y DERIVADOS, S.A.	ES0119980037	CIAL DISTRIB BUTANO/AC				ESP	ESVUFR
COMERCIAL DE LAMINADOS IBERICA, S.A.	ES0120520012	CIAL LAMINAD IB/AC 36.06			36,06	EUR	ESVUFB
COMERCIAL DEL MOTOR, S.A.	ES0120640018	CIAL MOTOR/AC 6.00			6,00	EUR	ESVUFB
COMPAÑIA DEL TRANVIA ELECTRICO DE AVILES S.A.	ES0180310031	CIATRANVIA ELEC/AC			500,00	ESP	ESVUFR
CIBERNETICA E INFORMATICA, S.A.	ES0118625138	CIBERNETICA INF/AC 6.01			6,01	EUR	ESVUFR
CIE AUTOMOTIVE, S.A.	ES0105630315	CIE/AC 0.25			0,25	EUR	ESVUFB
CIGONYA, S.A.	ES0118638016	CIGONYA/AC			1.000,00	ESP	ESVUFB
CORRETAJE E INFORMACION MONETARIA Y DE DIVISAS, S.A.	ES0124252034	CIMD/AC A 6.01	A		6,01	EUR	ESVUFR
CIMENTS DE BALEARS, S.A.	ES0118654039	CIMENTS BALEARS/AC 150.25			150,25	EUR	ESVUFR
CINE ZABALBURU, S.A.	ES0118793035	CINE ZABALBURU/AC				ESP	ESVUFR
CINEMATOGRAFICA GUIPUZCOANA, S.A.	ES0118840034	CINEMAT GUIPUZC/AC				ESP	ESVUFR
CIRCULO DE VALORES MOBILIARIOS, S.A.	ES0118935016	CIRC VAL MOB/AC 6.02			6,02	EUR	ESVUFB
CIRCULO DE LECTORES, S.A.	ES0118911017	CIRCULO LECTORES/AC			1.000,00	ESP	ESVUFB
CIRSA ENTERPRISES, S.A.	ES0105884011	CIRSA ENTPS/AC 0.50			0,50	EUR	ESVUFR
CIRSA GAMING CORPORATION, S.A.	ES0118905019	CIRSA GAMING/AC			0,20	EUR	ESVUFB
CISEVI INVERSIONES, S.A.	ES0118906033	CISEVI/AC 10.00			10,00	EUR	ESVUFR
CITIBANK ESPAÑA, S.A.	ES0113720132	CITIBANK ESPAÑA/AC 3.75			3,75	EUR	ESVUFR
CITIZEN WATCH IBERICA, S.A.	ES0113724035	CITIZEN WATCH/AC			10.000,00	ESP	ESVUFR
CLARIANT PLASTICS & COATINGS (IBERICA), S.A.	ES0126581018	CLARIANT PLAST/AC			5.000,00	ESP	ESVUFB
CLARK MATERIAL HANDLING SPAIN, S.A.	ES0118960014	CLARK MAT/AC			83,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
CLAUDIUS PETERS IBERICA, S.A.	ES0118961012	CLAUDIUS PETERS/AC			1.000,00	ESP	ESVUFB
COMPAÑIA LEVANTINA DE EDIFICACION Y OBRAS PUBLICAS, S.A.	ES0158300410	CLEO/AC 1.00			1,00	EUR	ESVUFB
COMPAÑIA LEVANTINA DE EDIFICACION Y OBRAS PUBLICAS, S.A.	ES0158300006	CLEO/ACNV 1.00			1,00	EUR	ESVUFB
COMPAÑIA LEVANTINA DE EDIFICACION Y OBRAS PUBLICAS, S.A.	ES0158300022	CLEO/ACNV 1.00			1,00	EUR	ESVUFB
CLERHP ESTRUCTURAS, S.A.	ES0105121000	CLERHP/AC 0.04			0,04	EUR	ESVUFB
CLEVER GLOBAL, S.A.	ES0105152005	CLEVER/AC 0.01			0,01	EUR	ESVUFR
COMPAÑIA LOGISTICA DE HIDROCARBUROS CLH, S.A.	ES0110480037	CLH/AC C 1.20	C		1,20	EUR	ESVUFR
COMPAÑIA LOGISTICA DE HIDROCARBUROS CLH, S.A.	ES0110480219	CLH/AC D 1.20	D		1,20	EUR	ESVUFB
CLIMAX, S.A.	ES0119035014	CLIMAX/AC			1.000,00	ESP	ESVUFB
CLINICA SEAR, S.A.	ES0174995037	CLIN SEAR/AC				ESP	ESVUFR
CLINICA BUCHINGER, S.A., HELMUT WILHELMI	ES0119038018	CLINICA BUCHINGER/AC			13.300,00	ESP	ESVUFB
CLINICA CORACHAN, S.A.	ES0119040006	CLINICA CORACHA/AC 77.00			77,00	EUR	ESVUFX
CELLNEX TELECOM, S.A.	ES0105066007	CLNX/AC 0.25			0,25	EUR	ESVUFB
CLUB DEPORTIVO IBIZA CLUB DE CAMPO	ES0119134031	CLUB DEP IBIZA/AC			50.000,00	ESP	ESVUFR
CLUB FINANCIERO GENOVA, S.A.	ES0119140038	CLUB FRO GENOVA/AC	A		100.000,00	ESP	ESVUXR
CLUB FINANCIERO GENOVA, S.A.	ES0119140137	CLUB FRO GENOVA/AC	B		100.000,00	ESP	ESVUXR
CLUB FINANCIERO GENOVA, S.A.	ES0119140236	CLUB FRO GENOVA/AC	C		125.000,00	ESP	ESVUXR
CLUB FINANCIERO GENOVA, S.A.	ES0119140335	CLUB FRO GENOVA/AC	D		150.000,00	ESP	ESVUXR
CLUB LA SANTA, S.A.	ES0179348018	CLUB LA SANTA/AC			1.000,00	ESP	ESVUFB
CLUB DE TORRELODONES, S.A.	ES0119190033	CLUB TORRELOD/AC				ESP	ESVUFR
CORPORACION EMPRESARIAL DE MATERIALES DE CONSTRUCCION, S.A.	ES0182170003	CMC/AC 0.20			0,20	EUR	ESVUFB
CEMENTOS MOLINS, S.A.	ES0117360117	CMO/AC 0.30			0,30	EUR	ESVUFB
CNWL OIL (ESPAÑA), S.A.	ES0143437012	CNWL OIL/AC			10.000,00	ESP	ESVUFB
CONSTRUCCIONES ESCOLARES Y SOCIALES, S.A.	ES0122225016	COESA/AC 3.01			3,01	EUR	ESVUFB
COMPAÑIA FARMACEUTICA MADRILEÑA, S.A.	ES0136095033	COFAMASA/AC 6.01			6,01	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
COFELY ESPAÑA, S.A.	ES0167676016	COFELY/AC			1.000,00	ESP	ESVUFB
CORPORACION HIPOTECARIA BANCOBAO, S.A.	ES0155845011	COHIBASA/AC			1.000,00	ESP	ESVUFB
COLABORADORA FINANCIERA, S.A.	ES0119330035	COLAB FRA/AC				ESP	ESVUFR
COLUMBUS INVERSIONES 2000, S.A.	ES0119461038	COLUMBUS 2000/AC 10.00			10,00	EUR	ESVUFR
COMISARIADO ESPAÑOL MARITIMO, S.A.	ES0121070033	COM MARITIMO/AC 6.25			6,25	EUR	ESVUFR
COMUNITAT MINA I AIGUES DE LA SALUT, S.A.	ES0121128013	COM MINA AIGUES/AC			1.000,00	ESP	ESVUFB
COMERCIAL SALGAR, S.A.	ES0155986013	COM SALGAR/AC			5.000,00	ESP	ESVUFB
COMCO, S.A.	ES0119600015	COMCO/AC 6.02			6,02	EUR	ESVUFB
COMERCIAL DE PRODUCTOS Y ALQUILERES, S.A.	ES0120714037	COMERC PROD ALQUIL/AC			1.000,00	ESP	ESVUFR
MEDITERRANEA DE VALORES MOBILIARIOS, S.A.	ES0162055018	COMESA/AC				ESP	ESVUFB
COMETAL, S.A.	ES0121041034	COMETAL/AC 10.00			10,00	EUR	ESVUFR
COMFICA SOLUCIONES INTEGRALES, S.A.	ES0105437000	COMFICA/AC 6.02			6,02	EUR	ESVUFB
COMINHAPA SL	ES0149480032	COMINHAPA SL/AC				ESP	ESVUFR
COMMCENTER, S.A.	ES0121071007	COMMCENTER/AC 0.50			0,50	EUR	ESVUFB
COMPETITIVE INVESTMENT, S.A.	ES0121053039	COMPETITIVE/AC 10.00			10,00	EUR	ESVUFR
COMPLEJO INMOBILIARIO, S.A.	ES0121080016	COMPLEJO INMOB/AC			1.000,00	ESP	ESVUFB
CONCESIONARIOS DEL SUR, S.A.	ES0121155032	CONCESUR/AC 416.00			416,00	EUR	ESVUFR
CONFIDENCE INVESTMENT, S.A.	ES0121331039	CONFIDENCE/AC 5.587			5,59	EUR	ESVUFR
CONGELADOS IBERICOS, S.A.	ES0121357018	CONGEL IBERICOS/AC			5.000,00	ESP	ESVUFB
CONSIGNACIONES ASTURIANAS, S.A.	ES0121590030	CONSIGNA ASTUR/AC 6.00			6,00	EUR	ESVUFR
CONSTRUCCIONES METALICAS COMANSA, S.A.	ES0151509033	CONST COMANSA/AC 9.00			9,00	EUR	ESVUFR
CONSTRUCTORA INMOBILIARIA URBANIZADORA VASCO-ARAGONESA, S.A.	ES0123420004	CONST INMO V AR/AC 45.08			45,08	EUR	ESVUFR
CONSTRUCTORES GRUBAR S.A.	ES0143400002	CONST. GRUBAR/AC				ESP	ESVUFB
CONSTANT INVERSIONES, S.A.	ES0121775011	CONSTANT INV/AC			5.000,00	ESP	ESVUFB
CONSTRUCTORA CALPENSE, S.A.	ES0123140008	CONSTRUC CALPENSE/AC 500.00			500,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
CONSTRUCTORA CALPENSE, S.A.	ES0123140016	CONSTRUC CALPENSE/AC 500.00			500,00	ESP	ESVUFB
CONSTRUCTORA CALPENSE, S.A.	ES0123140115	CONSTRUC CALPENSE/AC 500.00			500,00	ESP	ESVUFB
CONSTRUCTORA CALPENSE, S.A.	ES0123140214	CONSTRUC CALPENSE/AC 500.00			500,00	ESP	ESVUFB
CONSTRUCCIONES EN COMUNIDAD, S.A.	ES0122116033	CONSTRUC COMUNID/AC			25.000,00	ESP	ESVUFR
CONSTRUCTORA INTERNACIONAL, S.A.	ES0123430011	CONSTRUC INTNAL/AC			500,00	ESP	ESVUFB
CONSTRUCCIONES MECANICAS CABALLE, S.A.	ES0122494034	CONSTRUC MEC CABALLE/AC			30,00	EUR	ESVUFR
CONSTRUCTORA PRINCIPADO, S.A.	ES0123536031	CONSTRUC PRINCIPADO/AC			1.000,00	ESP	ESVUFR
CONSTRUCCIONES VASCAS, S.A	ES0123067037	CONSTRUC VASCAS/AC 500.00			500,00	ESP	ESVUFR
CONTINENTAL AUTOMOTIVE SPAIN, S.A.	ES0183218033	CONTINENTAL AUT/AC			10.000,00	ESP	ESVUFR
COMPAÑIA CONTINENTAL HISPANICA, S.A.	ES0123693014	CONTINENTAL HISP/AC			1.000,00	ESP	ESVUFB
CONSTRUCCIONES Y DEPORTES, S.A.	ES0122100037	CONTRUC DEP/AC				ESP	ESVUFR
CORDELERIA MECANICA, S.A.	ES0124135007	CORD MECANIC/AC			500,00	ESP	ESVUFX
CORPFIN CAPITAL, S.A.	ES0124147036	CORFIN CAP/AC 0.06			0,06	EUR	ESVUFB
CORPORACION ECONOMICA DELTA, S.A.	ES0180920011	CORP DELTA/AC 3.00			3,00	EUR	ESVUFB
CORPORACION EUROPEA DE INVERSIONES, S.A.	ES0124221039	CORP EUROP INV/AC 1.00			1,00	EUR	ESVUFR
CORPORACION FINANCIERA ICARIA. S.A.	ES0124630015	CORP FINAN ICAR/AC				ESP	ESVUFB
CORPORACION FINANCIERA ICARIA. S.A.	ES0124630114	CORP FINAN ICAR/AC 1973			500,00	ESP	ESVUFB
CORPORACION FINANCIERA DEL MEDITERRANEO, S.A.	ES0124216039	CORP FINAN MED/AC			10.000,00	ESP	ESVUFR
CORPORACION FINANCIERA, S.A. ENTIDAD DE FINANCIACION	ES0124214034	CORP FRA EF/AC			1.000,00	ESP	ESVUFR
CORPORACION GENERAL FINANCIERA, S.A.	ES0124220015	CORP GRAL FINAN/AC			500,00	ESP	ESVUFB
CORPORACION INDUSTRIAL BANKIA, S.A.U.	ES0124226038	CORP IND BANKIA/AC 24.00			24,00	EUR	ESVUFR
CORPORACION IVAMOSA, S.A.	ES0156018030	CORP IVAMOSA/AC			500,00	ESP	ESVUFR
CORPORACION MASAVEU SA	ES0180900013	CORP MASAVEU/AC				ESP	ESVUFB
CORPORACION NOROESTE, S.A.	ES0124247018	CORP NOROESTE/AC 30.00			30,00	EUR	ESVUFB
CORPFIN CAPITAL PRIME RETAIL II, S.A.	ES0105091005	CORPFIN CAP II/AC 0.09			0,09	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
CORPFIN CAPITAL PRIME RETAIL III, S.A.	ES0105111001	CORPFIN CAP III/AC 0.08			0,08	EUR	ESVUFR
CORPORACION IBV SERVICIOS Y TECNOLOGIAS, S.A.	ES0147584033	CORPORACION IBV/AC	A		1.000,00	ESP	ESVUFR
CORTEFIEL, S.A.	ES0120050036	CORTEFIEL/AC 0.169			0,17	EUR	ESVUFR
CORTIJO DE AREVALO, S.A.	ES0121736013	CORTIJO AREVALO/AC			1.000,00	ESP	ESVUFB
COSIMIN, S.A.	ES0124312002	COSIMIN/AC 5.00			5,00	EUR	ESVUFR
COSTA LA AGUILERA, S.A.	ES0124330004	COSTA LA AGUILERA/AC				ESP	ESVUFB
COSTAISA, S.A.	ES0118093014	COSTAISA/AC			12.130,00	ESP	ESVUFB
COSTERTEC, S.A.	ES0124369036	COSTERTEC/AC 30.05			30,05	EUR	ESVUFR
COMERCIAL TECNICA DIESEL, S.A.	ES0120880010	COTEDISA/AC			10.000,00	ESP	ESVUFB
COULTER CIENTIFICA, S.A.	ES0124499015	COULTER/AC			10.000,00	ESP	ESVUFB
COX ABG GROUP, S.A.	ES0105848008	COX ABG GROUP/AC 0.10			0,10	EUR	ESVUFR
COX ABG GROUP, S.A.	ES0105848032	COX ABG GROUP/ACNV 0.10			0,10	EUR	ESVUFR
CEMENTOS PORTLAND VALDERRIVAS, S.A.	ES0117390411	CPL/AC 1.50			1,50	EUR	ESVUFB
CEMENTOS PORTLAND VALDERRIVAS, S.A.	ES0117390031	CPL/ACNV 1.50			1,50	EUR	ESVUFB
CEMENTOS PORTLAND VALDERRIVAS, S.A.	ES0117390049	CPL/ACNV 1.50			1,50	EUR	ESVUFB
CERBIUM HOLDING, S.A.	ES0105038006	CRB/AC 0.10			0,10	EUR	ESVUFB
CREDIT SUISSE BANK (EUROPE), S.A.	ES0114247036	CRED SUISSE BK/AC 3005.06			3.005,06	EUR	ESVUFR
CONSTRUCCIONES Y REPRESENTACIONES IND. , S.A.	ES0122860010	CRISA/AC			400,00	ESP	ESVUFB
CRISBISBAL, S.A.	ES0124961030	CRISBISBAL/AC			10.000,00	ESP	ESVUFR
CRISTALERIAS DE VICASA, S.A.	ES0125051013	CRISTAL VICASA/AC 1000.00			1.000,00	ESP	ESVUFB
CROMOGENIA UNITS, S.A.	ES0125123010	CROMOGENIA/AC 6.00			6,00	EUR	ESVUFB
CRONISTA CARRERES DE INVERSIONES, S.A.	ES0125121030	CRONISTA CARRER/AC 1.00			1,00	EUR	ESVUFR
CSM IBERIA, S.A.	ES0136465012	CSM IB/AC 30.05			30,05	EUR	ESVUFB
CTLPACK VITORIA-GASTEIZ, S.A.	ES0180825038	CTLPACK/AC 6.01			6,01	EUR	ESVUFR
CENTRAL HIDRAULICA OLAKOAGA, S.A.	ES0117554032	CTRAL HIDR OLAKOAGA/AC			1.000,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
CENTRO AVILES, S.A.	ES0117862013	CTRO AVILES/AC			640,00	ESP	ESVUFB
CENTRO DE EMPRESAS RIOTINTO, S.A.	ES0117890030	CTRO EMPR RIOTI/AC 3005.06 A	A		3.005,06	EUR	ESVUFR
CENTRO DE EMPRESAS RIOTINTO, S.A.	ES0117890139	CTRO EMPR RIOTI/AC 601.01 B	B		601,01	EUR	ESVUFR
CENTRO FARMACEUTICO ASTURIANO, S.A.	ES0118094038	CTRO FARM ASTUR/AC 3.01			3,01	EUR	ESVUFR
CENTRO INTERNACIONAL DE LITHOTRICIA, S.A.	ES0118059015	CTRO INTNAL LITHOTRICIA/AC			100.000,00	ESP	ESVUFB
CENTRO DE INVESTIGACIÓN Y FORMACION DE EMPRESAS, S.A.L.	ES0118062035	CTRO INVES FORM/AC			25.000,00	ESP	ESVUFR
CENTRO DE TRANSPORTES DE MADRID, S.A.	ES0118097031	CTRO TRANSP MAD/AC			10.000,00	ESP	ESVUFR
CTV - CENTRO DE TRANSPORTE DE VITORIA, S.A.	ES0118063033	CTV/AC			10.000,00	ESP	ESVUFR
SOLUCIONES CUATROOCHENTA, S.A.	ES0105509006	CUATROOCHENTA/AC 0.04			0,04	EUR	ESVUFB
SOLUCIONES CUATROOCHENTA, S.A.	ES0105509055	CUATROOCHENTA/ACNV 0.04			0,04	EUR	ESVUFB
COMPAÑIA VINICOLA DEL NORTE DE ESPAÑA, S.A.	ES0184140210	CUN/AC 0.24			0,24	EUR	ESVUFB
DACHSER SPAIN, S.A.	ES0179946019	DACHSER/AC 0.25			0,25	EUR	ESVUFB
DAIICHI SANKYO ESPAÑA, S.A.	ES0108018013	DAICHI/AC			10.000,00	ESP	ESVUFB
DALTAR, S.A.	ES0125684136	DALTAR/AC 6.00			6,00	EUR	ESVUFR
SOCIEDAD ANONIMA DAMM	ES0125690513	DAMM/AC 0.20			0,20	EUR	ESVUFB
DANIEL ROSAS, S.A.	ES0125691032	DANIEL ROSAS/AC			5.000,00	ESP	ESVUFR
DARDANELOS INVERSIONES, S.A.	ES0125727034	DARDANELOS/AC 10.00			10,00	EUR	ESVUFR
DAREL INICIATIVA, S.A.	ES0156562037	DAREL INICIATIV/AC 1.00			1,00	EUR	ESVTFR
DAVID, S.A.	ES0125749012	DAVID/AC 12.02	A		12,02	EUR	ESVUXB
DB INMUEBLES Y PATRIMONIOS, S.A.	ES0153531019	DB INM Y PATRI /AC			500.000,00	ESP	ESVUFB
HARS AND HAGEBAUER MARKT, S.A.	ES0143941013	DEBELIS/AC			10.000,00	ESP	ESVUFB
DEPOSITOS DE COMERCIO EXTERIOR, S.A.	ES0126027038	DECOEXA/AC 10.00			10,00	EUR	ESVUFR
DEGROOF PETERCAM CORPORATE FINANCE SPAIN, S.A.	ES0164360010	DEGROOF PET/AC 300.51			300,51	EUR	ESVUFR
DELMON GROUP IBERICA,S.A.	ES0155676036	DELMON GRP IB/AC 3.01			3,01	EUR	ESVUFR
DISTRIBUCION, EDICION Y LIBRERIAS, S.A.	ES0126580036	DELSA/AC			4,00	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
DESARROLLO MOBILIARIO, S.A.	ES0126228016	DEMOSA/AC 22.00			22,00	EUR	ESVUFB
DENARIO INVERSIONES 2001, S.A.	ES0126292038	DENARIO INV 2001/AC			20,00	EUR	ESVUFR
DEPORTES Y ESPECTACULOS, S.A.	ES0125970030	DEPORT ESPECT/AC			800,00	ESP	ESVUFR
DEREK INVESTMENT, S.A.	ES0126011032	DEREK/AC 5.00			5,00	EUR	ESVUFR
DERIVADOS DEL FLUOR, S.A.	ES0126111014	DERIV FLUOR/AC 3.01			3,01	EUR	ESVUFB
CORPORACION DERMOESTETICA, S.A.	ES0124204019	DERM/AC 1.00			1,00	EUR	ESVUFR
DESARROLLOS ESPECIALES DE SISTEMAS DE ANCLAJE, S.A.	ES0126251018	DES SIST ANCLAJE/AC			1,00	EUR	ESVUFB
SOCIEDAD PARA EL DESARROLLO INTEGRAL DE ASIPO, S.A.	ES0126247016	DESARR ASIPO/AC			10.000,00	ESP	ESVUFB
SOCIEDAD PARA EL DESARROLLO INDUSTRIAL DE EXTREMADURA, S.A.	ES0126237017	DESARR IND EXTREM/AC				ESP	ESVUFB
DESARROLLO URBANISTICO DE NUEVA LINEA, S.A.	ES0126248030	DESARR NV LINEA/AC			50.000,00	ESP	ESVUFR
DESHIDRATACIONES Y CONSERVAS AGRICOLAS, S.A.	ES0126283037	DESHID CONS AGR/AC 6.01			6,01	EUR	ESVUFB
DESIGN AND EVOLUTION MECHANICS, S.A.	ES0180795033	DESIGN & EVOL/AC 9.02			9,02	EUR	ESVUFR
DEULONDER INVERSIONS, S.A.	ES0126366006	DEULONDER/AC 1.00			1,00	EUR	ESVUFR
DEUTZ SPAIN, S.A.	ES0126470014	DEUTZ SP/AC				ESP	ESVUFB
DEYGASA, S.A.	ES0126392010	DEYGASA/AC			10.000,00	ESP	ESVUFB
DURO FELGUERA ENERGY STORAGE, S.A.	ES0136286038	DF ENGY ST/AC 1000.00			1.000,00	EUR	ESVUFR
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION, S.A.	ES0126775008	DIA/AC 10.00			10,00	EUR	ESVUFB
DIAGONAL PLAZA, S.A.	ES0126400011	DIAGONAL PLZA/AC			1.000,00	ESP	ESVUFB
DIALE INVERSIONES FINANCIERAS, S.A.	ES0174262032	DIALE INV FRAS/AC			6,00	EUR	ESVUFR
DIARIO DE AVILA, S.A.	ES0127965004	DIARIO AVILA/AC				EUR	ESVUFX
DICTATOR ESPAÑOLA, S.A.	ES0126455015	DICTATOR ESP/AC			2.000,00	ESP	ESVUFB
DIESEL IBERIA, S.A.	ES0126457003	DIESEL IB/AC			100,00	EUR	ESVUFR
DIGIT INVERSIONES, S.A.	ES0126496035	DIGIT/AC 6.01			6,01	EUR	ESVUFR
DIMODES, S.A.	ES0126514035	DIMODES/AC			1.000,00	ESP	ESVUFR
DESARROLLO INFORMATICO, S.A.	ES0126249012	DINSA/AC			1.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
DIRSA, S.A.	ES0126558016	DIRSA/AC				ESP	ESVUFB
DISEÑO, MECANICA Y CONSTRUCCION, S.A.	ES0126565037	DIS MEC CONSTRUC/AC			1.000,00	ESP	ESVUFR
DISA CORPORACION PETROLIFERA, S.A.	ES0126559030	DISA CORP/AC 0.03			0,03	EUR	ESVUFR
DISA IBERICA, S.A.	ES0127110015	DISA IB/AC			500,00	ESP	ESVUFB
DIVERSIFICACION FINANCIERA, S.A.	ES0126910035	DIVERFINSA/AC			7,96	EUR	ESVUFR
DL CORPORATION, AGENCIA DE VALORES, S.A.	ES0126046038	DL CORP/AC 7.00			7,00	EUR	ESVUFR
DOCKS COMERCIALES DE VALENCIA, S.A.	ES0126920117	DOCKS CIALES VAL/AC			300,00	ESP	ESVUFB
DOCKS COMERCIALES DE VALENCIA, S.A.	ES0126920216	DOCKS CIALES VAL/AC			300,00	ESP	ESVUFB
DOLIBER, S.A.	ES0126966037	DOLIBER/AC			200.000,00	ESP	ESVUFR
DOLLFUS MIEG, S.A.	ES0126733015	DOLLFUS MIEG/AC			10.000,00	ESP	ESVUFB
GLOBAL DOMINION ACCESS, S.A.	ES0105130001	DOM/AC 0.125			0,13	EUR	ESVUFB
DOMINUM DIRECCION Y GESTION, S.A.	ES0105056008	DOMINUM/AC 10.00			10,00	EUR	ESVUFB
DOMO ACTIVOS, S.A.	ES0105283008	DOMO ACT/AC 1.73			1,73	EUR	ESVUFR
DOSBIO50 LIFE SCIENCE&HEALTH CARE VENTURE CAPITAL INVESTMENTS,	ES0127017004	DOSBIO50/AC			10,00	EUR	ESVUFR
DRAFT INVERSIONES, S.A.	ES0127051037	DRAFT/AC 10.00			10,00	EUR	ESVUFR
DRAGADOS INDUSTRIAL, S.A.	ES0123762017	DRAGADOS IND/AC 6.00			6,00	EUR	ESVUFB
DREI INVEST, S.A.	ES0127052035	DREI INVEST/AC 1.00			1,00	EUR	ESVUFR
DSM NUTRITIONAL PRODUCTS IBERIA, S.A.	ES0119345033	DSM NUT/AC			1.000,00	ESP	ESVUFR
DEUTSCHE BANK, S.A.E.	ES0113320032	DT BK SAE/AC 6.00			6,00	EUR	ESVUFR
DEUTSCHE BANK, S.A.E.	ES0113320024	DT.BK.SAE/ACNV 6.00			6,00	EUR	ESVUFR
DUCADO, S.A.	ES0128064039	DUCADO/AC			435,00	ESP	ESVUFR
DUNAS CAPITAL HOTELS & HOSPITALITY, S.A.	ES0105334009	DUNAS CAP/AC 1.00			1,00	EUR	ESVUFB
DUPON BISCUITS IBERICA SOCIEDAD ANONIMA	ES0114759030	DUPON BISCUITS IB/AC			60,10	EUR	ESVUFR
DURR SYSTEMS SPAIN, S.A.	ES0184631036	DURR SYS/AC 40.00			40,00	EUR	ESVUFR
DUSEN, S.A.	ES0127182014	DUSEN/AC			5.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
DYNACAST MANUFACTURAS ESPAÑA, S.A.	ES0127183038	DYNACAST/AC A	A		0,46	EUR	ESVUFR
DYNACAST MANUFACTURAS ESPAÑA, S.A.	ES0127183137	DYNACAST/AC B	B		0,31	EUR	ESVUFR
E PEREZ DEL MOLINO, S.A.	ES0131370019	E PER MOLINO/AC			500,00	ESP	ESVUFB
ELECTRA VASCO-MONTAÑESA, S.A.	ES0129020014	E VASCO MONTAÑESA/AC				ESP	ESVUFB
EBARA PUMPS IBERIA, S.A.	ES0161580008	EBARA PUMPS IB/AC 1.50			1,50	EUR	ESVUFX
EBIN, S.A.	ES0138252038	EBIN/AC			10.000,00	ESP	ESVUFR
EBLAN, S.A.	ES0161581030	EBLAN/AC			10.000,00	ESP	ESVUFR
EBN BANCO DE NEGOCIOS, S.A.	ES0147352035	EBN/AC			1.000,00	ESP	ESVUFR
EBRO EV MOTORS, S.A.	ES0105725008	EBRO EV MOTORS/AC 0.10			0,10	EUR	ESVUFR
EBRO FOODS, S.A.	ES0112501012	EBRO/AC 0.60			0,60	EUR	ESVUFB
EBRO DUERO DE HOSTELERIA, S.A.	ES0127221002	EBRODUSA/AC 60.10			60,10	EUR	ESVUFR
ECA INSPECCIO DE VEHICLES, S.A.	ES0127238030	ECA INSP VEHIC/AC			10.000,00	ESP	ESVUFR
ECHEVARRIA, S.A.	ES0127320010	ECHEVARRIA/AC			1.000,00	ESP	ESVUFB
ECOLUMBER, S.A.	ES0127232017	ECO/AC 0.49			0,49	EUR	ESVUFB
ECOENER, S.A.	ES0105548004	ECOENER/AC 0.32			0,32	EUR	ESVUFR
ECOLMARE IBERICA, S.A.	ES0127253013	ECOLMARE IB/AC			1.000,00	ESP	ESVUFB
ECONOMIC PROYECT FUTURE MANAGEMENT, S.A.	ES0127256008	ECON PROY F MGMT/AC			1,00	EUR	ESVUFR
ERCROS, S.A.	ES0125140A14	ECR/AC 0.30			0,30	EUR	ESVUFB
EDERRA, S.A.	ES0127340034	EDERRA/AC 1.803036			1,80	EUR	ESVUFR
EDITORA Y DISTRIBUIDORA HISPANO AMERICANA, S.A.	ES0127830000	EDHASA/AC 36.00			36,00	EUR	ESVUFB
EDICIONS 62, S.A.	ES0127348037	EDICIONS 62/AC 1.50			1,50	EUR	ESVUFR
EDIFICIOS ASTURIAS, S.A.	ES0127640037	EDIF ASTURIAS/AC			500,00	ESP	ESVUFR
EDIFICIOS Y LOCALES MISA, S.A.	ES0127712018	EDIF LOC MISA/AC			1.000,00	ESP	ESVUFB
EDIMAN, S.A.	ES0127800011	EDIMAN/AC				ESP	ESVUFB
EDICIONES Y PROYECTOS AUDIOVISUALES, S.A.	ES0127485037	EDIPRASA/AC			500,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
EDIFICACIONES Y SOLARES EUROPEOS, S.A.	ES0142402033	EDISOL EUROPEOS/AC			1.000,00	ESP	ESVUFR
EDIFICACIONES STADIUM, S.A.	ES0170137014	EDISTADIUM/AC			10.000,00	ESP	ESVUFB
EDITORIAL CANTABRIA, S.A.	ES0127930008	EDIT CANTABRIA/AC 610.00			610,00	EUR	ESVUFX
EDITORIAL DE VECCHI, S.A.	ES0127981035	EDIT DE VECCHI/AC			1.000,00	ESP	ESVUFR
EDITORIAL ELEXPURU HERMANOS, S.A.	ES0128035013	EDIT ELEXPURU H/AC			500,00	ESP	ESVUFB
EDITORIAL NOTICIERO, S.A.	ES0128240019	EDIT NOTICIERO/AC				ESP	ESVUFB
EDITORIAL NOTICIERO, S.A.	ES0128240027	EDIT NOTICIERO/AC 0.00				ESP	ESVUFB
EDITORIAL PRENSA CANARIA, S.A.	ES0128262039	EDIT PRENSA CAN/AC 35.00			35,00	EUR	ESVUFR
EDITORIAL RAMON SOPENA, S.A.	ES0128270016	EDIT RAMON SOPENA/AC			5.000,00	ESP	ESVUFB
EDP RENOVAVEIS, S.A.	ES0127797019	EDP RENOVAVEIS/AC 5.00			5,00	EUR	ESVUFR
EDP ESPAÑA, S.A.	ES0106025036	EDP/AC 10.00			10,00	EUR	ESVUFR
EDUARDO K.L. EARLE, S.A.	ES0128450030	EDUARDO KL EARL/AC				ESP	ESVUFR
ENTIDAD FINANCIERA DESCUENTOS Y REDTO., S.A.	ES0131171011	EFIDESA/AC			1.000,00	ESP	ESVUFB
EGARA, S.A.	ES0128499037	EGARA/AC			500,00	ESP	ESVUFR
EGUARAS, S.A.	ES0128495019	EGUARAS/AC 6.01			6,01	EUR	ESVUFB
ELECTRONICA INFORMATICA INSTRUMENTACION Y TELECOMUNICACIONE	ES0130136031	EIIT/AC 1.00	A		1,00	EUR	ESVUFR
EIXERIDA II, S.A.	ES0165321037	EIXERIDA II/AC 6.00			6,00	EUR	ESVUFR
EIZAFI 1, S.A.	ES0128465038	EIZAFI 1/AC			10,00	EUR	ESVUFR
EUSKALTEL, S.A.	ES0105075008	EKT/AC 3.00			3,00	EUR	ESVUFB
EL CACHIRULO, S.A.	ES0115350011	EL CACHIRULO/AC 2.00			2,00	EUR	ESVUXB
INVERSIONS EL CIRERER, S.A.	ES0155519038	EL CIRERER/AC			1,00	EUR	ESVUFR
EL GAS, S.A.	ES0127799007	EL GAS/AC 15.00			15,00	EUR	ESVUFR
ELANCO PREMEZCLAS, S.A.	ES0128587013	ELANCO PREM/AC			1.000,00	ESP	ESVUFB
ENDESA, S.A.	ES0130670112	ELE/AC 1.20			1,20	EUR	ESVUFB
ELECTRICAS TUROLENSES, S.A.	ES0129570018	ELEC TUROLENSE/AC			5.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
ELECTRA CALDENSE, S.A.	ES0128680032	ELECTRA CALDENS/AC 0.60 A	A		0,60	EUR	ESVUFR
ELECTRA CALDENSE, S.A.	ES0128680131	ELECTRA CALDENS/AC 6.01 B	B		6,01	EUR	ESVUFR
ELECTRA CALDENSE, S.A.	ES0128680230	ELECTRA CALDENS/AC 60.10 C	C		60,10	EUR	ESVUFR
ELECTRA DICASTILLO, S.A.	ES0128744036	ELECTRA DICASTILLO/AC			500,00	ESP	ESVUFR
ELECTRA DEL ESVA, S.A.	ES0128740000	ELECTRA ESVA/AC				EUR	ESVUFX
ELECTRA SALCEDO, S.A.	ES0128955012	ELECTRA SALCEDO/AC				ESP	ESVUFB
ELECTRA VALDIZARBE, S.A.	ES0129000016	ELECTRA VALDIZA/AC 5.00			5,00	EUR	ESVUFB
ELECTRONIC TRAFIC, S.A.	ES0130129036	ELECTRONIC TRAFIC/AC			1,00	ESP	ESVUFR
ELEVACION Y MANUTENCION, S.A.	ES0130221015	ELEV MANUT/AC			5.000,00	ESP	ESVUFB
ELEVACION Y MAQUINARIA, S.A.	ES0130220017	ELEV MAQ/AC				ESP	ESVUFB
ELSTER MEDICION, S.A.	ES0147346011	ELSTER MEDICION/AC			1.000,00	ESP	ESVUFB
EMBARCADERO CAPITAL SGEIC, S.A.	ES0164199004	EMBARC CAP/AC			1,00	EUR	ESVUFR
EMBENTION SISTEMAS INTELIGENTES, S.A.	ES0105639001	EMBENTION/AC 0.06			0,06	EUR	ESVUFB
EMINTER, S.A.	ES0130376017	EMINTER/AC			1.000,00	ESP	ESVUFB
EMPRESA CONSTRUCTORA CANTABRIA, S.A.	ES0130490016	EMP CONST CANT/AC			500,00	ESP	ESVUFB
EMPRESA TORRES QUEVEDO, S.A.	ES0130860010	EMP TORRES QUEV/AC				ESP	ESVUFB
EMPRESA DE ALUMBRADO ELECTRICO DE CEUTA, S.A.	ES0130420005	EMPR ALUM CEUTA/AC 2.50			2,50	EUR	ESVUFB
EMPRESAS GENERALES, S.A.	ES0130875000	EMPR GRALES/AC				ESP	ESVUFB
EMPRESAS INDUSTRIALES, S.A.	ES0130880000	EMPR IND/AC				ESP	ESVUFB
EMPRESA LEONESA DE ESPECTACULOS, S.A.	ES0130560016	EMPR LEON ESPEC/AC 1.00			1,00	EUR	ESVUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0130625512	ENC/AC 0.90			0,90	EUR	ESVUFB
EL ENCINAR DEL NORTE, S.A.	ES0130971015	ENCINAR NORTE/AC 1.50			1,50	EUR	ESVUFB
ENDRESS Y HAUSER, S.A.	ES0130959036	ENDRESS HAUSER/AC			1.000,00	ESP	ESVUFR
ENDURANCE MOTIVE, S.A.	ES0105589008	ENDURANCE MOT/AC 0.02			0,02	EUR	ESVUFB
ENERGIA, INNOVACION Y DESARROLLO FOTOVOLTAICO, S.A.	ES0105517025	ENERG INNOV/AC 0.025			0,03	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
ENERKIA GLOBAL ENERGY, S.A.	ES0105256004	ENERKIA GLB ENE/AC 1.00			1,00	EUR	ESVUFB
ENERSIDE ENERGY, S.A.	ES0105634002	ENERSIDE NRGY/AC 0.01			0,01	EUR	ESVUFB
ENAGAS, S.A.	ES0130960018	ENG/AC 1.50			1,50	EUR	ESVUFB
ELECNOR, S.A.	ES0129743318	ENO/AC 0.10			0,10	EUR	ESVUFB
ENTIDADES CULTURALES DE LEVANTE, S.A.	ES0127710012	ENT CULT LEV/AC				ESP	ESVUFB
ENTRE2 SERVICIOS FINANCIEROS ESTABLECIMIENTO FINANCIERO DE CREI	ES0137770030	ENTRE2/AC			500,00	ESP	ESVUFR
ENVASES METALURGICOS DE ALAVA, S.A.	ES0131252019	ENV MET ALAVA/AC 3.01			3,01	EUR	ESVUFB
ENVASES METALICOS RIOJANOS MORENO, S.A.	ES0131251037	ENV MET RIOJ MOR/AC				ESP	ESVUFR
ENYCA INGENIERIA Y COMUNICACIONES, S.A.	ES0131162036	ENYCA/AC			1.000,00	ESP	ESVUFR
EOLIA RENOVABLES DE INVERSIONES, S.A.	ES0131235030	EOLIA RENOV/AC 1.00			1,00	EUR	ESVUFB
EOLIA GREGAL DE INVERSIONES, SCR, S.A. DE REGIMEN COMUN	ES0131241038	EOLIA.GREGAL/AC 1.00			1,00	EUR	ESVTFR
EPCOS ELECTRONIC COMPONENTS S.A.	ES0175975038	EPCOS ELECTRONI/AC			10.000,00	ESP	ESVUFR
EQUIPOS NUCLEARES, S.A.	ES0131344030	EQUP NUCLEARES/AC			175,00	ESP	ESVUFR
ELECTRAS REUNIDAS DEL CENTRO Y ORIENTE DE ASTURIAS, S.A.	ES0129554012	ERCOA/AC				ESP	ESVUFB
EREGOS, S.A.	ES0125141038	EREGOS/AC 10.50			10,50	EUR	ESVUFR
ERGO GENERALES SEGUROS Y REASEGUROS, S.A.	ES0183680034	ERGO GRALES/AC 20.00			20,00	EUR	ESVUFR
ERGRANSA, S.A.	ES0133290017	ERGRANSA/AC 19.53			19,53	EUR	ESVUFB
INVERSIONES ERILO, S.A.	ES0155390034	ERILO/AC 5.00			5,00	EUR	ESVUFR
ERSHIP, S.A.	ES0179910031	ERSHIP/AC			1.000,00	ESP	ESVUFR
ES COLL, S.A.	ES0131453013	ES COLL/AC 6.01 A C	A		6,01	EUR	ESVUFB
ES COLL, S.A.	ES0131453112	ES COLL/AC 601.010546 B	B		601,01	EUR	ESVUFB
ESAB IBERICA, S.A.	ES0131454037	ESAB IB/AC			100.000,00	ESP	ESVUFR
ESAB IBERICA, S.A.	ES0131454136	ESAB IB/AC			100.000,00	ESP	ESVUFR
ESAI, S.A.	ES0131457030	ESAI/AC	A		10.000,00	ESP	ESVUFR
ESBELT, S.A.	ES0131430037	ESBELT/AC			17,00	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
ESBELT, S.A.	ES0131430136	ESBELT/AC 17.00			17,00	EUR	ESVUFR
ESKUBARATZ, S.A.	ES0131470033	ESKUBARATZ/AC			1.000,00	ESP	ESVUFR
ESMALTACIONES SAN IGNACIO, S.A.	ES0131490007	ESM S IGNACIO/AC 3.01			3,01	EUR	ESVUFB
SOCIEDAD ESPAÑOLA DE CARBUROS METALICOS, S.A.	ES0131750038	ESP CARBUROS/AC 6.01			6,01	EUR	ESVUFR
SOCIEDAD ESPAÑOLA DE CARBUROS METALICOS, S.A.	ES0131750137	ESP CARBUROS/AC 6.01			6,01	EUR	ESVUFR
SOCIEDAD ESPAÑOLA COMERCIAL E INDUSTRIAL, S.A.	ES0131815005	ESP CCIAL IND/AC				ESP	ESVUFB
ESPAÑA, S.A. COMPAÑIA NACIONAL DE SEGUROS	ES0131550032	ESP CIA NAC SEG/AC			500,00	ESP	ESVUPR
SOCIEDAD ESPAÑOLA DE COLORANTES NATURALES Y AFINES, S.A.	ES0176218032	ESP COLOR NAT/AC 6.01			6,01	EUR	ESVUFR
ESPAÑOLA DE COMERCIO Y CREDITO, S.A.	ES0131820013	ESP COM CTO/AC A				ESP	ESVUFB
ESPAÑOLA DE COMERCIO Y CREDITO, S.A.	ES0131820021	ESP COM CTO/AC B				ESP	ESVUFB
SOCIEDAD ESPAÑOLA DE CONSTRUCCIONES METALICAS, S.A.	ES0131920011	ESP CONST MET/AC			75,00	ESP	ESVUFB
SOCIEDAD ESPAÑOLA DE CONSTRUCCIONES METALICAS, S.A.	ES0131920128	ESP CONST MET/AC 150.00			150,00	ESP	ESVUFB
SOCIEDAD ESPAÑOLA DE CONSTRUCCIONES ELECTRICAS, S.A.	ES0131890016	ESP CONSTR ELEC/AC				ESP	ESVUFB
COMPAÑIA ESPAÑOLA DE ELECTRODOS, S.A.	ES0132040017	ESP ELECTRODOS/AC 0.00				ESP	ESVUFB
SOCIEDAD ESPAÑOLA DE EXPLOTACIONES MINERAS, S.A.	ES0132336019	ESP EXPLOT MINER/AC			1.000,00	ESP	ESVUFB
ESPAÑOLA DE FERROCARRILES SECUNDARIOS, SDAD.	ES0132150006	ESP FERROC SEC/AC			500,00	ESP	ESVUFX
ESPAÑOLA GOLFO DE GUINEA	ES0132240005	ESP GOLFO GUINEA/AC				ESP	ESVUFB
COMPAÑIA ESPAÑOLA DE REAFIANZAMIENTO, S.A.	ES0132996036	ESP REAFIANZ/AC			10.000,00	ESP	ESVUFR
COMPAÑIA ESPAÑOLA DE SEGUROS DE CREDITO A LA EXPORTACION, S.A.	ES0132875032	ESP SEG CTO EXP/AC				ESP	ESVUFR
ESPAÑOLA DE SERVICIOS PUBLICOS AUXILIARES, S.A.	ES0132882038	ESP SER PUB AUX/AC				ESP	ESVUFR
COMPAÑIA ESPAÑOLA DE TECNICA AERONAUTICA, S.A.	ES0132900004	ESP TECN AERONA/AC 3.01			3,01	EUR	ESVUFX
ESPARTA INMOBILIARIA, S.A.	ES0133389017	ESPARTA INMOB/AC			10.000,00	ESP	ESVUFB
ESPERANZA Y COMPAÑIA, S.A.	ES0133096034	ESPERANZA CIA/AC			500,00	ESP	ESVUFR
SOCIEDAD DE ESTUDIOS Y EXPLOTACION DE MATERIAL AUXILIAR DE TRANS	ES0133590002	EST MAT AUX TRA/AC 300.00			300,00	EUR	ESVUFR
ESTEBAN QUEROL SUCESORES, S.A.	ES0133391013	EST QUEROL SUCES/AC			1.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
ESTUDIOS REGIONALES Y EDUCATIVOS, S.A.	ES0127660001	EST REG EDUC/AC			6,02	EUR	ESVUFB
ESTABLECIMIENTOS HOSTELEROS, S.A.	ES0133160004	ESTAB HOSTEL/AC 1.00	A		1,00	EUR	ESVUFB
ESTABANELL Y PAHISA, S.A.	ES0133108011	ESTABANELL/AC 3.00			3,00	EUR	ESVUFB
ESTACION DE AUTOBUSES DE LERIDA, S.A.	ES0133270019	ESTAC BUS LERIDA/AC			1.000,00	ESP	ESVUFB
ESTEBAN ESPUÑA, S.A.	ES0133396012	ESTEBAN ESPUÑA/AC 120.20	A		120,20	EUR	ESVUFB
ESTEL INGENIERIA Y OBRAS, S.A.	ES0133398000	ESTEL/AC 0.01			0,01	EUR	ESVUFB
LA ESTELLESA, S.A.	ES0133440000	ESTELLESA/AC 3005.00			3.005,00	EUR	ESVUFX
ESTACIONES TERMINALES DE AUTOBUSES, S.A.	ES0133325011	ETASA/AC			1,00	ESP	ESVUFB
ETERNA ASEGURADORA, S.A. COMPAÑIA DE SEGUROS Y REASEGUROS	ES0110591031	ETERNA ASEG/AC			1.000,00	ESP	ESVUFR
ETHAZEL ENTERPRISES ESPAÑA, S.A. - ANT. ASESORES FINANC.Y FISCALES	ES0110635036	ETHAZEL/AC			1.000.000,00	ESP	ESVUFR
EUROPEA DE CONSTRUCCIONES METALICAS, S.A.	ES0133855033	EUCOMSA/AC			10.000,00	ESP	ESVUFR
EUMEDIA, S.A.	ES0133474033	EUMEDIA/AC 1.51			1,51	EUR	ESVUFR
EURALIS SEMILLAS, S.A. - ANT. ARLESA SEMILLAS, S.A.	ES0110227032	EURALIS/AC			10.000,00	ESP	ESVUFR
GRUPO EUREKA INVERSIONES MOBILIARIAS, SICAV, S.A.	ES0181242035	EUREKA/AC 1.00			1,00	EUR	ESVUFR
EURIPO PROPERTIES, S.A.	ES0105387007	EURIPO PPTY/AC 1.00			1,00	EUR	ESVUFR
EUROBOLSA, S.A.	ES0133803017	EUROBOL/AC			1.000,00	ESP	ESVUFB
EUROCONSULT ENGINEERING CONSULTING GROUP, S.A.	ES0105042008	EUROCONSULT/AC 0.20			0,20	EUR	ESVUFB
EUROCONSULT ENGINEERING CONSULTING GROUP, S.A.	ES0105042057	EUROCONSULT/ACNV 0.20			0,20	EUR	ESVUFB
EUROESPES, S.A.	ES0133421000	EUROESPES/AC 0.601012			0,60	EUR	ESVUFB
EUROFINANZAS CAMPO DE GIBRALTAR, S.A.	ES0133818031	EUROFIN C GIBRALTAR/AC			10.000,00	ESP	ESVUFR
EUROFINANZAS NAVARRA, S.A.	ES0133826034	EUROFIN NAVARRA/AC			1.000,00	ESP	ESVUFR
EUROFORUM ESCORIAL, S.A.	ES0133483034	EUROFORUM ESC/AC 6.00			6,00	EUR	ESVUFR
EUROMED, S.A.	ES0133834038	EUROMED/AC 30.00			30,00	EUR	ESVUFR
EUROMOTO 85, S.A.	ES0133741035	EUROMOTO 85/AC			10.000,00	ESP	ESVUFR
EURONA WIRELESS TELECOM, S.A.	ES0133443004	EURONA.WIRELESS/AC 0.01			0,01	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
EUROPAPEL, S.A.	ES0151786011	EUROPAPEL/AC			5.000,00	ESP	ESVUFB
EUROPARKING ESPAÑA DE AUTOMOVILES, S.A.	ES0182755019	EUROPARKING ESP/AC 6.01			6,01	EUR	ESVUFB
EUROPASTRY, S.A.	ES0105815007	EUROPASTRY/AC 0.10			0,10	EUR	ESVUFR
EUROPASTRY, S.A.	ES0105815015	EUROPASTRY/ACNV 0.10			0,10	EUR	ESVUFR
EUROPEA DE TITULIZACION, S.A., S.G.F.T	ES0133841132	EUROPEA TITULIZ/AC 1166.26 B	B		1.166,26	EUR	ESVUFR
EUROPEA DE TITULIZACION, S.A., S.G.F.T	ES0133841033	EUROPEA TITULIZ/AC 276.17 A	A		276,17	EUR	ESVUFR
EUROPHARMA, S.A.	ES0133857013	EUROPHARMA/AC 30.05			30,05	EUR	ESVUFB
EUROSIGMA, S.A.	ES0136082213	EUROSIGMA/AC 1.00			1,00	EUR	ESVUFR
EUROSOL, S.A.	ES0133860017	EUROSOL/AC				ESP	ESVUFB
EUROZITRO, S.A.	ES0182757031	EUROZITRO/AC 6.01			6,01	EUR	ESVUFR
EUSKALDUNA DE CONS.Y REPARACION DE BUQUES	ES0133880007	EUSKAL BUQUES/AC				ESP	ESVUFB
EUROPEA DE TITULOS, S.A.	ES0133847014	EUTISA/AC			500,00	ESP	ESVUFB
ENTRADAS EVENTIM, S.A.	ES0179771037	EVENTIM/AC 6.00			6,00	EUR	ESVUFR
EXPLOTACIONES TURISTICAS DE CANDANCHU, S.A.	ES0134442039	EXP CANDANCHU/AC 1.00			1,00	EUR	ESVUFR
EXPLOTADORA DE CANTERAS, S.A.	ES0134490038	EXP CANTERAS/AC				ESP	ESVUFR
EXPLOTACIONES PUERTO VALLEHERMOSO, S.A.	ES0134439019	EXP PTO VALLEHERM/AC			5.000,00	ESP	ESVUFB
EXPERIENCIAS INDUSTRIALES, S.A.	ES0134000019	EXPER IND/AC				ESP	ESVUFB
EXPERIENCIAS INDUSTRIALES, S.A.	ES0134000043	EXPER IND/ACPREF				ESP	ESVUFB
EXPORTACIONES PROYECTOS Y REPRESENTACIONES, S.A.	ES0134525031	EXPOR PROY REPRE/AC			1.000,00	ESP	ESVUFR
EXTERCAPITAL S.A. SVB	ES0134597014	EXTERCAP/AC			1.000,00	ESP	ESVUFB
EYQUEM CAPITAL, S.A.	ES0124962038	EYQUEM/AC 5.00			5,00	EUR	ESVUFR
GRUPO EZENTIS, S.A.	ES0172708234	EZE/AC 0.000129410526425			0,00	EUR	ESVUFB
FACEPHI BIOMETRIA, S.A.	ES0105029005	FACE/AC 0.04			0,04	EUR	ESVUFB
FACEPHI BIOMETRIA, S.A.	ES0105029286	FACE/ACNV 0.04			0,04	EUR	ESVUFB
FACTOR ENERGIA, S.A.	ES0105100004	FACTOR ENERGIA/AC 0.06			0,06	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
FACTOR ENERGIA, S.A.	ES0105100012	FACTOR ENERGIA/ACNV 0.06			0,06	EUR	ESVUFR
FAES FARMA, S.A.	ES0134950F36	FAE/AC 0.10			0,10	EUR	ESVUFR
FAG ESPAÑOLA, S.A.	ES0135401018	FAG ESP/AC			1.000,00	ESP	ESVUFB
FARMASIERRA, S.A.	ES0133799033	FARMASIERRA/AC				ESP	ESVUFR
FARRE-RENTALS, S.A	ES0105222006	FARRE-RENTALS/AC 1.00			1,00	EUR	ESVUFR
FAUBEL	ES0136165000	FAUBEL/AC				ESP	ESVUFB
FAZYX INVERSIONES MOBILIARIAS, S.A.	ES0136146034	FAZYX/AC 10.00			10,00	EUR	ESVUFR
FCA CAPITAL ESPAÑA, E.F.C., S.A.	ES0138388030	FCA CAP ESP/AC 46.60			46,60	EUR	ESVUFR
FCA DEALER SERVICES ESPAÑA, S.A.	ES0105361002	FCA DEALER SVC/AC 33.05			33,05	EUR	ESVUFR
FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.	ES0122060314	FCC/AC 1.00			1,00	EUR	ESVUFB
FLUIDRA, S.A.	ES0137650018	FDR/AC 1.00			1,00	EUR	ESVUFB
FENIE ENERGIA, S.A.	ES0105593000	FENIE ENERGIA/AC 500.00 A			500,00	EUR	ESVUFB
FENIE ENERGIA, S.A.	ES0105593018	FENIE ENERGIA/AC 500.00 B			500,00	EUR	ESVUFB
FERROCARRIL ELECTRICO GUADARRAMA, S.A.	ES0136740000	FER ELEC GUADARR/AC 4.50 1	1		4,50	EUR	ESVUFB
FERROCARRIL ELECTRICO GUADARRAMA, S.A.	ES0136740109	FER ELEC GUADARR/AC 9.00 2	2		9,00	EUR	ESVUFB
FERBYCASA, S.A.	ES0127835017	FERBYCASA/AC			1.000,00	ESP	ESVUFB
FERROCARRIL DE CARREÑO, S.A.	ES0136690015	FERR CARREÑO/AC				ESP	ESVUFB
COMPANYIA DEL FERROCARRIL D'OLOT A GIRONA, S.A.	ES0136860014	FERR OLOT GIRONA/AC				ESP	ESVUFB
FERROCARRIL DE SOLLER, S.A.	ES0136970037	FERR SOLLER/AC 15.00			15,00	EUR	ESVUFR
FERRETERIA UNCETA, S.A.	ES0136548015	FERRET UNCETA/AC			1.000,00	ESP	ESVUFB
INVERSIONES FINANCIERAS FERRINVEST, S.A.	ES0155192034	FERRINVEST/AC 6.01			6,01	EUR	ESVUFR
FERRO CERAMICS IBERICA SA	ES0174236010	FERRO CERA IBE/AC			5.500,00	ESP	ESVUFB
FERROVIAL AGROMAN, S.A.	ES0106570031	FERROV AGROMAN/AC 0.77			0,77	EUR	ESVUFR
FERROVIAL AGROMAN, S.A.	ES0106570130	FERROV AGROMAN/AC 0.77			0,77	EUR	ESVUFR
FERROVIAL INVERSIONES, S.A.	ES0137350015	FERROV INV/AC 30.05			30,05	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
FERTIBERIA CASTILLA LEON, S.A.	ES0166340036	FERTIBERIA CL/AC 1500.00			1.500,00	EUR	ESVUFR
FERTIBERIA, S.A.	ES0139142030	FERTIBERIA/AC 2.40			2,40	EUR	ESVUFR
FIBRACOLOR, S.A.	ES0137410033	FIBRACOLOR/AC 6.00			6,00	EUR	ESVUFR
FIBUR 3000 DE INVERSIONES, S.A.	ES0137571032	FIBUR 3000/AC 5.00			5,00	EUR	ESVUFR
FIBUR, S.A.	ES0137601037	FIBUR/AC 6.01			6,01	EUR	ESVUFR
FICOSA INTERNATIONAL, S.A.	ES0137620011	FICOSA INTNAL/AC 30.05			30,05	EUR	ESVUFR
FIDESBAN, S.A.	ES0137644037	FIDESBAN/AC 3.005061			3,01	EUR	ESVUFR
FEDERACION DE ENTIDADES INMOBILIARIAS, S.A.	ES0136180017	FIESA/AC			1.000,00	ESP	ESVUFB
FEDERACION DE ENTIDADES INMOBILIARIAS, S.A.	ES0136180033	FIESA/AC Ñ-X	Ñ		1.000,00	ESP	ESVUFR
FILADELFIA, S.A.	ES0137684033	FILADELFIA/AC				ESP	ESVUXR
FILADELFIA, S.A.	ES0137684074	FILADELFIA/AC				ESP	ESVUXX
FILMAYER INTERNATIONAL, S.A.	ES0126540030	FILMAYER INT/AC 3.01			3,01	EUR	ESVUFR
FIMARSE INVERSIONES, S.A.	ES0137730034	FIMARSE/AC			10,92	EUR	ESVUFR
FINANCOR IBERICA, S.A.	ES0137749034	FINACOR IB/AC			1.000,00	ESP	ESVUFR
FINANCIERA CORTES NAVARRA	ES0137894038	FINAN CORT NAV/AC			1.000,00	ESP	ESVUFR
FINANZAS CREDITOS Y VENTAS, S.A.	ES0138165016	FINAN CTO VTAS/AC			1.000,00	ESP	ESVUFB
FINANCIERA HISPANA INTERNACIONAL, S.A.	ES0137965010	FINAN HISP INTNAL/AC				ESP	ESVUFB
FINANCIERA IBEROMERICANA	ES0137970010	FINAN IBEROAM/AC			1.000,00	ESP	ESVUFB
FINANZAS INTERNACIONAL, S.A.	ES0138160017	FINAN INTNAL/AC				ESP	ESVUFB
FINANCIERA LIMIA, S.A.	ES0138043015	FINAN LIMIA/AC				ESP	ESVUFB
FINANCIERA MASAVEU, S.A.	ES0138050010	FINAN MASAVEU/AC				ESP	ESVUFB
SOCIEDAD FINANCIERA Y MINERA, S.A.	ES0138060035	FINAN MINERA/AC			2,20	EUR	ESVUFR
FINANCIERA DEL SIL, S.A.	ES0138105012	FINAN SIL/AC			1.000,00	ESP	ESVUFB
FINANCIERA VASCONGADA, S.A.	ES0138124013	FINAN VASC/AC A	A		1.000,00	ESP	ESVUFB
FINANCIERA VASCONGADA, S.A.	ES0138124021	FINAN VASC/AC B	B		1.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
FINANZAS 24, S.A.	ES0138126034	FINANZAS 24/AC 1.00			1,00	EUR	ESVUFR
FINANZASA, S.A.	ES0138166030	FINANZASA/AC 2.90			2,90	EUR	ESVUFR
FINANZAUTO, S.A.	ES0138170032	FINANZAUTO/AC 2.10			2,10	EUR	ESVUFR
FINDINER, S.A.	ES0138191038	FINDINER/AC 1.00			1,00	EUR	ESVUFR
FINECO SOCIEDAD DE VALORES, S.A.	ES0128209030	FINECO/AC 9.12			9,12	EUR	ESVUFR
FINEN INVERSIONES, S.A.	ES0128210038	FINEN/AC 13.80			13,80	EUR	ESVUFR
FINEX, S.A.	ES0138215035	FINEX/AC 3.01			3,01	EUR	ESVUFR
FINTUBO, S.A.	ES0138249034	FINTUBO/AC			10.000,00	ESP	ESVUFR
FINANCIERA PATRIMONIAL, S.A.	ES0138076015	FIPASA/AC			10.000,00	ESP	ESVUFB
FIRST CANION, S.A.	ES0128211036	FIRST CANION/AC 1.00			1,00	EUR	ESVUFR
FISA 74, S.A.	ES0137990018	FISA 74/AC			250,00	ESP	ESVUFB
EDITORIAL FISA ESCUDO DE ORO, S.A.	ES0138254018	FISA ESC ORO/AC 3.70			3,70	EUR	ESVUPB
FISHER IBERICA, S.A.	ES0138256013	FISHER IB/AC	A		5.000,00	ESP	ESVUFB
FIT INVERSION EN TALENTO, S.A.	ES0156398002	FIT INV/AC 100.00			100,00	EUR	ESVUFR
FINANZAS E INVERSIONES VALENCIANAS, S.A.	ES0138152113	FIV/AC 1.00			1,00	EUR	ESVUFB
EL FLAMENCO HOTEL, S.A.	ES0138280013	FLAMENCO HOTEL/AC			10.000,00	ESP	ESVUFB
FLEXIBLE INVERSIONES, S.A.	ES0137819035	FLEXIBLE/AC 6.00			6,00	EUR	ESVUFR
FLEXICEL, S.A.	ES0138286036	FLEXICEL/AC			10.000,00	ESP	ESVUFR
FLEXNGATE ESPAÑA SL	ES0158770018	FLEXNATE ESP/AC			40.000,00	ESP	ESVUFB
FLOWSERVE, S.A.	ES0115266019	FLOWSERVE/AC			1.000,00	ESP	ESVUFB
COOPERATIVA POPULAR FLUIDO ELECTRIC.CAMPRODON	ES0123988000	FLUIDO ELE CAMPRODON/AC 50				ESP	ESVUFB
COOPERATIVA POPULAR FLUIDO ELECTRIC.CAMPRODON	ES0123988109	FLUIDO ELE CAMPRODON/AC 500				ESP	ESVUFB
FOMENTO COMERCIO, S.A.	ES0122055017	FOCOSA/AC	A		5.000,00	ESP	ESVUFB
FOEXCA, S.A.	ES0122061015	FOEXCA/AC			25.000,00	ESP	ESVUFB
GESTORA DEL FONDO GENERAL DE GARANTIA DE INVERSIONES, S.A.	ES0142415001	FOGAIN/AC 200.00			200,00	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
FOMENTO ENSEÑANZA MEDIA, S.A.	ES0138485000	FOMEN ENSEÑ MED/AC 6.01			6,01	EUR	ESVUFR
FOMENTO MOBILIARIO, SDAD, S.A.	ES0138650017	FOMEN MOB/AC				ESP	ESVUFB
FOMENTO DE LA PROPIEDAD Y DE PATENTES, S.A.	ES0138700010	FOMEN PROP PATENT/AC				ESP	ESVUFB
FOMENTO DE SAN SEBASTIAN, S.A.	ES0138720018	FOMEN S SEBAST/AC 15.025302			15,03	EUR	ESVUFR
FOMENTO DE LA CORUÑA, S.A.	ES0138477015	FOMENT CORUÑA/AC			1.000,00	ESP	ESVUXB
FOMENTO DE LA CORUÑA, S.A.	ES0138477114	FOMENT CORUÑA/AC			1.000,00	ESP	ESVUXB
FONDCOMERCIO, S.A., S.G.I.I.C.	ES0138786035	FONDCOMERCIO/AC			1.000,00	ESP	ESVUFR
FONINVES, S.A.	ES0155810015	FONINVES/AC 6.01			6,01	EUR	ESVUFB
GRUPO DE INVERSION FONT DE DINS, S.A.	ES0155578034	FONT DINS/AC 1.00			1,00	EUR	ESVUFR
FONTELA GESTION Y EDIFICACION, S.A.	ES0108550015	FONTELA GEST/AC 30.05			30,05	EUR	ESVUFB
FOPISA PROPIEDAD INMOBILIARIA, S.A.	ES0171790019	FOPISA INM/AC			100,00	ESP	ESVUFB
FORESTA INDIVIDUAL 1, S.A.	ES0136791037	FORESTA INDIV 1/AC 1.00	A		1,00	EUR	ESVUPR
LA FORESTAL DE URGEL, S.A.	ES0138920014	FORESTAL URGEL/AC				ESP	ESVUFB
LA FORESTAL DE URGEL, S.A.	ES0138920022	FORESTAL URGEL/ACPREF				ESP	ESVUFB
FORMENTERA INTERPLAN, S.A.	ES0139068011	FORMEN INTPLAN/AC			1.000,00	ESP	ESVUFB
FORMENTERA PLAYA, S.A.	ES0139069019	FORMEN PLAYA/AC			1.000,00	ESP	ESVUFB
FORMENTOR URBANIZADORA, S.A.	ES0139071031	FORMENT URB/AC	A		1.000,00	ESP	ESVUFR
FORMENTERA AHORRO, S.A.	ES0161541034	FORMENTERA AH/AC 0.546			0,55	EUR	ESVUFR
FORMIGAL, S.A.	ES0139070017	FORMIGAL/AC 8.47			8,47	EUR	ESVUFR
FOSEIN, SOCIEDAD DE INVERSIONES	ES0139110037	FOSEIN/AC				ESP	ESVUFR
FOSS IBERIA, S.A.	ES0139160016	FOSS IB/AC			1.000,00	ESP	ESVUFB
FOURSOME, S.A.	ES0139161030	FOURSOME/AC 6.02			6,02	EUR	ESVUFR
SOCIEDAD FRANCO ESPAÑOLA DE ALAMBRES CABLES Y TRANSPORTES AE	ES0139340014	FR ESP ALAMB CA/AC 3.01			3,01	EUR	ESVUXB
FRIGORIFICOS DE ALMERIA, S.A.	ES0139495016	FRIGO ALMERIA/AC				ESP	ESVUFB
FRIGORIFICOS ESPAÑOLES, S.A.	ES0139550000	FRIGO ESP/AC				ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
FRIGORIFICOS HISPANO-SUIZOS, S.A.	ES0139557013	FRIGO HISP SUIZ/AC 6.01			6,01	EUR	ESVUFB
FRIGORIFICOS DEL NORTE, S.A.	ES0139630000	FRIGO NORTE/AC			500,00	ESP	ESVUFX
FRIGORIFICOS DE VIGO, S.A.	ES0139680039	FRIGO VIGO/AC 3.01			3,01	EUR	ESVUFR
FRIGORIFICOS DE VITORIA, S.A.	ES0139685012	FRIGO VITORIA/AC				ESP	ESVUFB
FRIOLOGIC SANTANDER, S.A.	ES0139640033	FRIGOLOGIC SAN/AC				ESP	ESVUFR
FRIMANCHA INDUSTRIAS CARNICAS, S.A.	ES0139696118	FRIMANCHA/AC 1.00			1,00	EUR	ESVUFB
FRIO BURGOS, S.A.	ES0139715033	FRIO BURGOS/AC				ESP	ESVUFR
FRIO MEDITERRANEO, S.A.	ES0139730016	FRIO MED/AC 60.10			60,10	EUR	ESVUXB
FRIOASTUR, S.A.	ES0139732012	FRIOASTUR/AC			1.000,00	ESP	ESVUFB
FSV, S.A.	ES0138064037	FSV/AC			250,00	ESP	ESVUFR
FUERFIN, S.A.	ES0139911038	FUERFIN/AC 3.01			3,01	EUR	ESVUFR
FUERFONDO, S.A.	ES0155077037	FUERFONDO/AC 10.00			10,00	EUR	ESVUFR
FUERZA NUEVA EDITORIAL, S.A.	ES0139915039	FUERZA NV EDIT/AC			10.000,00	ESP	ESVUFR
FULL TRADE FINANCE, S.A.	ES0178194017	FULL TRADE FIN/AC 6.01			6,01	EUR	ESVUFB
FUNESPAÑA, S.A.	ES0140441017	FUN/AC 0.30			0,30	EUR	ESVUFB
FUNDICIONES DE ALSASUA, S.A.	ES0140270010	FUNDIC ALSASUA/AC			1.000,00	ESP	ESVUFB
FUNDICIONES ECHEVARRIA, S.A.	ES0140321037	FUNDIC ECHEVARRIA/AC			1.000,00	ESP	ESVUFR
FUNDICIONES LA SALVE, S.A.	ES0140390008	FUNDIC LA SALVE/AC			1.000,00	ESP	ESVUFX
FUNDIX, S.A.	ES0110060011	FUNDIX/AC			100,00	ESP	ESVUFB
FUNICULAR AERI DE MONTSERRAT, S.A.	ES0140450018	FUNIC AERI MONTS/AC				ESP	ESVUFB
FURELOS INVESTMENTS, S.A.	ES0140472038	FURELOS INV/AC 1.00			1,00	EUR	ESVTFR
GALLETAS ARTIACH, S.A.	ES0170235016	G ARTIACH/AC 1.00			1,00	EUR	ESVUFB
G Y D IBERICA, S.A.	ES0140605017	G Y D IB/AC			450,00	ESP	ESVUFB
G.DE-ANDREIS METALGRAF ESPAÑOLA, S.A.	ES0140600000	G.DE.AND METALG/AC				ESP	ESVUFB
GADEA, S.A.	ES0140632037	GADEA/AC				ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
GALAFATE INVERSIONES, S.A.	ES0140636038	GALAFATE/AC 3.76			3,76	EUR	ESVUFR
GALDAMES S.A.	ES0140645005	GALDAMES/AC				ESP	ESVUFB
GALILEO, INGENIERIA Y SERVICIOS, S.A.	ES0140696032	GALILEOIYS/AC 3653.03			3.653,03	EUR	ESVUFB
GALLETAS SIRO, S.A.	ES0140782030	GALLETAS SIRO/AC			500,00	ESP	ESVUFR
GALVANIZACIONES URVI.	ES0140717010	GALVAN URVI/AC				ESP	ESVUFB
GENERAL DE ALQUILER DE MAQUINARIA, S.A.	ES0141571192	GAM/AC 1.00			1,00	EUR	ESVUFB
GAMA BURSATIL, S.A.	ES0140802036	GAMA BURSATIL/AC 6.01			6,01	EUR	ESVUFR
GANADERIA Y AGRICULTURA REUNIDAS, S.A.	ES0140817018	GANAD AGRIC REU/AC			5.000,00	ESP	ESVUFB
GANADERA INTERNACIONAL, S.A.	ES0140816036	GANADERA INTNAL/AC				ESP	ESVUFR
GARAGES AUGUSTA, S.A.	ES0140980006	GAR AUGUSTA/AC				EUR	ESVUFX
GARANTIA, S.A.	ES0141000036	GARANTIA/AC			500,00	ESP	ESVUFR
INVERSIONS GARBET, S.A.	ES0155155031	GARBET/AC 1.00			1,00	EUR	ESVUFR
GARDERINA, S.A.	ES0140852007	GARDERINA/AC 1.00			1,00	EUR	ESVUFR
GAROS DE INVERSIONES, S.A.	ES0141063034	GAROS/AC 10.00			10,00	EUR	ESVUFR
GAROZCO 2000, S.A.	ES0138156031	GAROZCO 2000/AC 1.00			1,00	EUR	ESVUFR
GARROUSTE TRANSPORTES INTERNACIONALES, S.A.	ES0141070005	GARROUSTE/AC			1.000,00	ESP	ESVUFB
GAS NATURAL DE ALAVA, S.A.	ES0141165011	GASNALSA/AC			250.000,00	ESP	ESVUFB
THE GB FOODS, S.A.	ES0170671038	GBFOOD/AC 10000.00			10.000,00	EUR	ESVUFR
GBI PAPREC, S.A.	ES0175733031	GBI PAPREC/AC 6.01			6,01	EUR	ESVUFR
GLOBAL SPECIAL STEEL PRODUCTS, S.A.	ES0180706014	GBL SPL ST PROD/AC 1.00			1,00	EUR	ESVUFB
GRUPO CATALANA OCCIDENTE, S.A.	ES0116920333	GCO/AC 0.30			0,30	EUR	ESVUFR
GE GRID SOLUTIONS, S.A.	ES0160930014	GE GRID SOL/AC 12.02			12,02	EUR	ESVUFR
GE REAL ESTATE IBERIA, S.A.	ES0173405012	GE RE IBERIA/AC			0,03	EUR	ESVUFB
GEA WESTFALIA SEPARATOR IBERICA SA	ES0184712018	GEA WESTFALIA S/AC			5.000,00	ESP	ESVUFB
LA GELINDENSE, S.A.	ES0141290017	GELINDENSE/AC				ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
GESTION MONETARIA, S.A.	ES0142398017	GEMOSA/AC				ESP	ESVUFB
GENERAL DE OBRAS Y REHABILITACIONES,CIA., S.A	ES0142091018	GEN DE OBRA Y REHA/AC	A		470,00	ESP	ESVUFB
GENERAL DE PRODUCTOS CERAMICOS, S.A., SDAD.	ES0142110016	GEN PRODU CERAM/AC			500,00	ESP	ESVUXB
GENERAL DE PRODUCTOS CERAMICOS, S.A., SDAD.	ES0142110115	GEN PRODU CERAM/AC				ESP	ESVUXB
GENERAL PROMOTORA S.A.	ES0142138033	GEN.PROMOTORA/AC			1.000,00	ESP	ESVUFR
GENERAL DE TUBOS S.A.	ES0142250002	GENERAL DE TUBO/AC				ESP	ESVUFB
GENERAL QUIMICA	ES0142160011	GENERAL.QUIMICA/AC 3.01			3,01	EUR	ESVUFR
GENERALI ESPAÑA, HOLDING DE ENTIDADES DE SEGUROS, S.A.	ES0142263039	GENERALI ESPAÑA/AC			1.000,00	ESP	ESVUFR
GENERALI ESPAÑA, S.A. DE SEGUROS Y REASEGUROS	ES0133470031	GENERALI/AC			3,01	EUR	ESVUFR
GENNER DE INVERSIONES, S.A.	ES0142342031	GENNER/AC			1.000,00	ESP	ESVUFR
GEOBAN, S.A.	ES0142042011	GEOBAN/AC 45.23			45,23	EUR	ESVUFB
GERARDO BECKER BUJACK, S.A.	ES0142347014	GERARDO BECKER /AC				ESP	ESVUFB
GERB, S.A.	ES0142340019	GERB/AC			1.000,00	ESP	ESVUFB
GERENCIA DE MEDIOS, S.A.	ES0142353038	GERENCIA DE MEDIOS/AC			1.000,00	ESP	ESVUFR
GES SEGUROS Y REASEGUROS, S.A.	ES0141750036	GES SEG/AC 10.00			10,00	EUR	ESVUFR
GESTION Y ADMINISTRACION MOBILIARIA, S.A.	ES0142368036	GESAMO/AC			500,00	ESP	ESVUFR
GESBANKINTER, S.A., S.G.I.I.C.	ES0142364035	GESBANKINTER/AC			5.000,00	ESP	ESVUFR
GESBETA, S.A., S.G.I.I.C.	ES0142354036	GESBETA/AC				ESP	ESVUFR
GESCAPITAL, S.A.	ES0142360033	GESCAPITAL/AC			1.000,00	ESP	ESVUFR
GESCARTERA, S.A.	ES0142373010	GESCARTERA/AC			1.000,00	ESP	ESVUFB
GESCATALANA 2,S.A.	ES0142357039	GESCATALANA 2/AC			1.000.000,00	ESP	ESVUFR
GESCATALANA, S.A., S.G.I.I.C.	ES0142359019	GESCATALANA/AC			1.000.000,00	ESP	ESVUFB
GESCOOPERATIVO, SGIIC	ES0142366030	GESCOPERATIVO/AC			1.000,00	ESP	ESVUFR
GESEMPRESA-ENT.GESTORA FONDOS PENSIONES, S.A.	ES0142330036	GESEMPRESA/AC			500.000,00	ESP	ESVUFR
GESFIMOR, S.A.	ES0142367012	GESFIMOR/AC			1.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
GESFIRME, S.A.	ES0142356031	GESFIRME/AC			1.000,00	ESP	ESVUFR
GESINCA CONSULTORA DE PENSIONES Y SEGUROS,S.A	ES0142371030	GESINCA CONSULT/AC			1.000,00	ESP	ESVUFR
GESTION ESTUDIOS E INVERSIONES CCAA	ES0142393018	GESINCA/AC				ESP	ESVUFB
GESCARTERA INMOBILIARIA, S.A.	ES0142377037	GESINSA/AC			500,00	ESP	ESVUXR
GESCARTERA INMOBILIARIA, S.A.	ES0142377136	GESINSA/AC			500,00	ESP	ESVUXR
GESINVAL EUROPA, S.A.	ES0142381039	GESINVAL.EUROPA/AC			375,00	ESP	ESVUFR
GESIURIS, S.A., SGIIC	ES0142141037	GESIURIS/AC			300,51	EUR	ESVUFR
GESMADRID PATRIMONIOS S.G.DE CARTERAS, S.A.	ES0142394032	GESMADRID PATRI/AC			10.000,00	ESP	ESVUFR
GESMANRESA	ES0142358037	GESMANRESA/AC			100.000,00	ESP	ESVUFR
GESTION Y TECNICAS DEL AGUA DE LA TOJA, S.A.	ES0125423006	GEST LA TOJA/AC 300.51			300,51	EUR	ESVUFB
GESTAMP AUTOMOCION, S.A.	ES0105223004	GEST/AC 0.50			0,50	EUR	ESVUFB
GESTION DE EDIFICIOS INSTALACIONES SANITARIAS Y SERVICIOS, S.A.	ES0167898032	GESTEDI/AC			1.000,00	ESP	ESVUFR
GESTEMAR PATRIMONIOS S.G.C.	ES0142426032	GESTEMAR PATRI/AC			1.000,00	ESP	ESVUFR
GESTION IBERICA DE INVERSIONES, S.A.	ES0142383035	GESTIBERIA/AC			500,00	ESP	ESVUFR
GESTIFISA, S.A.	ES0142349010	GESTIFISA/AC			1.000,00	ESP	ESVUFB
GESTIFONSA, S.G.I.I.C., S.A.	ES0118067034	GESTIFONSA/AC 6.01			6,01	EUR	ESVUFR
GESTION E INVESTIGACION DE ACTIVOS, S.A.	ES0142395039	GESTION E INVES/AC			1.000,00	ESP	ESVUFR
GESTORA POPULAR	ES0142408030	GESTORA POPULAR/AC				ESP	ESVUFR
GESTORCAIXA, S.A.	ES0142427030	GESTORCAIXA/AC			1.000,00	ESP	ESVUFR
GESTION URBANISTICA DE BALEARES, S.A.	ES0142433038	GESTUR BALEAR/AC	A		500.000,00	ESP	ESVUFR
GRAVAS DE EXCAVACIONES VALENCIANO ANDALUZAS	ES0143283010	GEVASA/AC				ESP	ESVUFB
GF MACHINING SOLUTIONS, S.A.	ES0118598038	GF MACH/AC			7.000,00	ESP	ESVUFR
GIGAS HOSTING, S.A.	ES0105093001	GIGAS HOSTING/AC 0.02			0,02	EUR	ESVUFB
INVERSIONES GIRALDA, S.A.	ES0173450034	GIRALDA/AC			6,47	EUR	ESVUFR
GIVEROLA HOLIDAY, S.A.	ES0105672002	GIVEROLA HOL/AC			60,10	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
GLOBAL FINANCIAL INCOME, S.A.	ES0155707039	GLB FIN INCOME/AC			8,23	EUR	ESVUFR
GLOBAL GAME MACHINE CORPORATION, S.A.	ES0105378006	GLB GAME MACH/AC 30.05			30,05	EUR	ESVUFB
GLOBAL PENTA INVERSIONES, S.A.	ES0142509035	GLB PENTA/AC 10.00			10,00	EUR	ESVUFR
GLOBAL STEEL WIRE, S.A.	ES0180720031	GLB STEEL WIRE/AC 2.40			2,40	EUR	ESVUFR
GLOBAL DE INVERSIONES, S.A.	ES0142539032	GLOBAL DE INVER/AC			1.000,00	ESP	ESVUFR
GLOVAL PROCESOS BOLSA, S.A.	ES0142493032	GLOVAL PROC/AC 1.00			1,00	EUR	ESVUFR
GMB ALICANTE, S.A.	ES0115856033	GMB ALICANTE/AC 60.10	A		60,10	EUR	ESVUFR
GN10 DIGITAL NEWS, S.A.	ES0105512000	GN10DIG/AC 0.01			0,01	EUR	ESVUFB
GOLF DE GUARA, S.A.	ES0180723035	GOLF DE GUARA S/AC			500.000,00	ESP	ESVUFR
GOLF DE PALS, S.A.	ES0142567033	GOLF DE PALS/AC 30.05	A		30,05	EUR	ESVUFR
GRUPO GOLF DEL SUR, S.A.	ES0144206010	GOLF DEL SUR/AC			1.000,00	ESP	ESVUFB
CAMPO GOLF VILLA MARTIN, S.A.	ES0115713036	GOLF VILLA MART/AC				ESP	ESVUFR
INMOBILIARIA GOLF COSTA BRAVA, S.A.	ES0153822038	GOLF.C.BRAVA/AC			60,10	EUR	ESVUFR
GOLONDRA 2010 GROUP, S.A.	ES0108023039	GOLONDRA 2010/AC 6.00			6,00	EUR	ESVUFR
GORETA, S.A.	ES0142557018	GORETA/AC			1.000,00	ESP	ESVUFB
GRAF ESPAÑA, S.A.	ES0142775032	GRAF ESPAÑA/AC			100.000,00	ESP	ESVUFR
GENERAL DE ELECTRICIDAD MONTAÑA, S.A.	ES0141660011	GRAL ELEC MONTAÑA/AC				ESP	ESVUFB
GENERAL FABRICA ESPAÑOLA DEL CAUCHO, S.A.	ES0141810012	GRAL FAB CAUCHO/AC				ESP	ESVUFB
SOCIEDAD GENERAL FINANCIERA Y FIDUCIARIA, S.A.	ES0141883001	GRAL FRA FIDUC/AC 0.300506 B	B		0,30	EUR	ESVUFR
SOCIEDAD GENERAL FINANCIERA Y FIDUCIARIA, S.A.	ES0141883019	GRAL FRA FIDUC/AC 3.005061 A	A		3,01	EUR	ESVUFR
GENERAL DE GALERIAS COMERCIALES, S.A.	ES0105195004	GRAL GALERIAS/AC 2.00			2,00	EUR	ESVUFR
GENERAL DE INVERSIONES MOBILIARIAS, CIA, S.A.	ES0141966038	GRAL INV MOB/AC				ESP	ESVUFR
SOCIEDAD GENERAL DE INVERSORES DEL OCIO, S.A.	ES0141970030	GRAL INV OCIO/AC			5.000,00	ESP	ESVUFR
GENERAL OPTICA INTERNACIONAL, S.A.	ES0142041039	GRAL OPTICA INT/AC 1.00			1,00	EUR	ESVUFR
GENERAL DE TABACOS DE FILIPINAS, CIA., S.A.	ES0142200031	GRAL.TABACO.FIL/AC			0,01	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
GENERAL DE VALORES Y CAMBIOS, S.V.,S.A.	ES0142265034	GRAL.VAL&CAMB/AC			30,00	EUR	ESVUFR
GRAND TIBIDABO, S.A.	ES0179200219	GRAND TIBIDABO/AC 1.23			1,23	EUR	ESVUFB
GRANADA DE INVERSIONES MOBILIAREIAS, S.A.	ES0143061010	GRANINVER/AC				ESP	ESVUFB
GRANJA PECUARIA EBRO	ES0143215012	GRANPECU EBRO/AC				ESP	ESVUFB
GRANITOS DE LOS PEDROCHES, S.A.	ES0143217018	GRAPESA/AC			1.000,00	ESP	ESVUFB
GRENERGY RENOVABLES, S.A.	ES0105079000	GRE/AC 0.35			0,35	EUR	ESVUFB
GREENALIA, S.A.	ES0105293007	GREENALIA/AC 0.02			0,02	EUR	ESVUFB
GREENING GROUP GLOBAL, S.A.	ES0105709002	GREENING GRP GB/AC 0.0025			0,00	EUR	ESVUFB
GRES RUSTICO EXTRUSIONADO, S.A.	ES0164978035	GRESRUS/AC			1.000,00	ESP	ESVUFR
GREYMO, S.A.	ES0143326033	GREYMO/AC			9.000,00	ESP	ESVUPR
GRIFOLS, S.A.	ES0171996087	GRF/AC	A		0,25	EUR	ESVUFB
GRANITOS IBERICOS, S.A.	ES0143189019	GRIBERSA/AC			10.000,00	ESP	ESVUFB
GRIMA QUIMICA, S.A.	ES0128586015	GRIMA QUIM/AC			1.000,00	ESP	ESVUFB
GRIÑO ECOLOGIC, S.A.	ES0143328005	GRIÑO ECOLOGIC/AC 0.02			0,02	EUR	ESVUFB
GRUPO TECNOLOGICA CARTERA DE INNOVACION SA	ES0178175032	GRP TECNOLOGIA /AC			10.000,00	ESP	ESVUFR
GRUPO TORRAS, S.A.	ES0179535010	GRP TORRAS SA/AC	A		100,00	ESP	ESVUFB
GRUPO VELAZQUEZ	ES0143440016	GRP.VELAZQUEZ/AC			400,00	ESP	ESVUFB
GRUPO METALGRAFICO, S.A.	ES0143410035	GRUMETAL/AC 14.13 B			14,13	EUR	ESVUFR
GRUPO METALGRAFICO, S.A.	ES0143410019	GRUMETAL/AC 2.83 A			2,83	EUR	ESVUFR
GRUPO EMPRESAS ALONSO MARI, S.A.	ES0143418038	GRUPESO MARI/AC			10.000,00	ESP	ESVUFR
GRUPO ANAYA, S.A.	ES0143414037	GRUPO ANAYA/AC 3.01			3,01	EUR	ESVUFR
GRUPO BACKER SPIELVOGEL	ES0143409037	GRUPO BS/AC			1.000,00	ESP	ESVUFR
GRUPO NOSTRUM RNL, S.A.	ES0162603007	GRUPO NOSTRUM/AC 1.00			1,00	EUR	ESVUFB
GRUPO PALACIOS-RICO SL	ES0171267034	GRUPO PAL-RICO /AC				ESP	ESVUFR
GRUPO EMPRESARIAL SAN JOSE, S.A.	ES0180918015	GSJ/AC 0.03			0,03	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
GESTION FINANCIERA DEL MEDITERRANEO, S.A.	ES0113107033	GTION FRA MED/AC 1.35			1,35	EUR	ESVUFB
GESTION Y SOLUCIONES SPIRO, S.A.	ES0181241037	GTION SOL SPIRO/AC 5.00			5,00	EUR	ESVUFR
GESTION URBANISTICA DE SEGOVIA, S.A.	ES0142411018	GTION URB SEG/AC A	A		500.000,00	ESP	ESVUFB
GESTION URBANISTICA DE SEGOVIA, S.A.	ES0142411117	GTION URB SEG/AC B	B		500.000,00	ESP	ESVUFB
GUALA CLOSURES IBERICA, S.A.	ES0146223039	GUALA CLOSURES/AC 6.01			6,01	EUR	ESVUFR
GUARANITICA, S.A.	ES0118428004	GUARANITICA/AC 5.00			5,00	EUR	ESVUFR
GUARRO CASAS, S.A.	ES0143526012	GUARRO CASAS/AC 3.60			3,60	EUR	ESVUFB
GUERNIQUESA DE MECANIZADO TRATAMIENTO Y MONTAJES DE ARMAS, S./	ES0111027019	GUER ARMAS/AC			1.000,00	ESP	ESVUFB
GUERNICA ESPECTACULOS Y TURISMO, S.A.	ES0143540013	GUERESTU/AC			1.000,00	ESP	ESVUFB
GULDE IBERICA, S.A.	ES0143600031	GULDE IBERICA/AC			5.000,00	ESP	ESVUFR
GUNTIN DE INVERSIONES, S.A.	ES0143621003	GUNTIN/AC 10.00			10,00	EUR	ESVUFR
GURIA, S.A.	ES0143660035	GURIA/AC			1.000,00	ESP	ESVUFR
GUTERMANN, S.A.	ES0143666016	GUTERMANN/AC 20.00			20,00	EUR	ESVUFB
GUTERMANN-LAVER, S.A.	ES0143665018	GUTERMANN-LAVER/AC			5.000,00	ESP	ESVUFB
GUY CARPENTER & CIA., S.A.	ES0142166000	GUY CARPENTER/AC 6.010121			6,01	EUR	ESVUFR
GVC GAESCO CORREDURIA DE SEGUROS, S.A.	ES0140641038	GVC G CORR SEG/AC			100.000,00	ESP	ESVUFR
HOTELS & RESORTS BLUE SEA, S.A.	ES0105403002	H & R BLUE SEA/AC 100.00			100,00	EUR	ESVUFB
HIJOS DE ANTONIO ARIAS, S.A.	ES0145005015	H.A.N.A.S.A./AC				ESP	ESVUFB
HIJOS DE FRANCISCO ESTANCONA, S.A	ES0145036036	H.FCO.ESTANCONA/AC			1.000,00	ESP	ESVUFR
H2PLT, S.A.	ES0105759007	H2PLT/AC 0.25			0,25	EUR	ESVUFR
INVERSIONES HABANA 2000, S.A.	ES0114744032	HABANA 2000/AC 6.02			6,02	EUR	ESVUFR
HACIENDA SAN ENRIQUE, S.A.	ES0143680017	HACIENDA SAN EN/AC			1.000,00	ESP	ESVUFB
HAGALO, S.A.	ES0111609014	HAGALO/AC			100.000,00	ESP	ESVUFB
HAKO ESPAÑA, S.A.	ES0111608016	HAKO ESP/AC			10.000,00	ESP	ESVUFB
HANNUN, S.A.	ES0105637005	HANNUN/AC 0.01			0,01	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
HANSA URBANA, S.A.	ES0142422031	HANSA URB/AC 601.01			601,01	EUR	ESVUFR
HARINO PANADERA, LA, S.A.	ES0143940015	HARINOPAN/AC 6.0102			6,01	EUR	ESVUFB
HAVAS MEDIA GROUP SPAIN, S.A.	ES0161931037	HAVAS MG/AC			1,00	ESP	ESVUFR
HAVAS MEDIA GROUP SPAIN, S.A.	ES0161938032	HAVAS MG/AC			1.000,00	ESP	ESVUFR
HAYA TITULIZACION, S.G.F.T.H, S.A	ES0107505036	HAYA TITUL/AC			1.000,00	ESP	ESVUFR
HAYES LEMMERZ BARCELONA SL	ES0156951016	HAYES LEMMERZ/AC			5.000,00	ESP	ESVUFB
HCM, S.A.	ES0144013036	HCM/AC			1.000,00	ESP	ESVUFR
HEAD TO WIND, S.A.	ES0143896001	HEAD TO WIND/AC 1.00			1,00	EUR	ESVUFR
HEIMBACH IBERICA, S.A.	ES0144019033	HEIMBACH IBE/AC 75.12652			75,13	EUR	ESVUFR
HEINEKEN ESPAÑA, S.A.	ES0107480008	HEINEKEN ESP/AC 1200.00			1.200,00	EUR	ESVUFR
HELIS, S.A.	ES0144026012	HELIS/AC 60.10			60,10	EUR	ESVUFB
HELLA, S.A.	ES0144032010	HELLA/AC			1.000,00	ESP	ESVUFB
HELM IBERICA, S.A.	ES0144039015	HELM IBERICA/AC 10.00			10,00	EUR	ESVUFR
HELVETIA COMPAÑIA SUIZA S.A. DE SEGUROS Y REASEGUROS	ES0170750139	HELVETIA/AC 15.62631472	A		15,63	EUR	ESVUFR
HELVETIA COMPAÑIA SUIZA S.A. DE SEGUROS Y REASEGUROS	ES0170750238	HELVETIA/AC 3.459967	F		3,46	EUR	ESVUFR
HELVETIA COMPAÑIA SUIZA S.A. DE SEGUROS Y REASEGUROS	ES0170750030	HELVETIA/AC 3.90657868			3,91	EUR	ESVUFR
HENKEL IBERICA, S.A.	ES0144050012	HENKEL IBERICA/AC			1.000,00	ESP	ESVUFB
HER S.A.	ES0144060003	HER/AC				ESP	ESVUFB
HERA INVERSIONES IBERIA, S.A.	ES0157765035	HERA INV/AC			1,00	EUR	ESVUFR
HERAEUS, S.A.	ES0144079011	HERAEUS/AC			10.000,00	ESP	ESVUFB
HEREDEROS DEL MARQUES DEL REAL TESORO, S.A.	ES0144132018	HEREDEROS/AC			500,00	ESP	ESVUFB
HERKO VITORIA, S.A.	ES0144170018	HERKO VITORIA/AC			10.000,00	ESP	ESVUFB
HERRERO, SOCIEDAD DE CREDITO HIPOTECARIO, S.A	ES0144204031	HERRERO S.C.H./AC				ESP	ESVUFR
HEUFT HISPANIA, S.A.	ES0144240035	HEUFT HISP/AC 6.010121			6,01	EUR	ESVUFR
HEXION SPECIALTY CHEMICALS IBERICA, SA	ES0148870035	HEXION SPE CHE /AC			1.000,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
HIBRAMER, S.A.	ES0144260009	HIBRAMER/AC				ESP	ESVUFB
HIDRAULICA SANTILLANA, S.A.	ES0144330018	HID.SANTILLANA/AC			500,00	ESP	ESVUFB
HIDRO NITRO ESPAÑOLA, S.A.	ES0144370014	HIDRO.NITRO.ESP/AC			500,00	ESP	ESVUFB
HIDRO NITRO ESPAÑOLA, S.A.	ES0144370030	HIDRO.NITRO.ESP/AC			500,00	ESP	ESVUFR
HIDROELECTRICA RIO LENA,SA.	ES0144686013	HIDROLENA/AC 1.00			1,00	EUR	ESVUFR
HIELO EN CUBITOS, S.A.	ES0144768019	HIELO EN CUBITO/AC			25.000,00	ESP	ESVUFB
HIERBAS SALVAJES DE MAURICE MESSEGUE, S.A.	ES0144771039	HIERBAS MAURICE/AC 6.01			6,01	EUR	ESVUFR
HIERROS DE LEVANTE, S.A.	ES0144818012	HIERROS.LEVANTE/AC			25.000,00	ESP	ESVUFB
HIGH TECH HOTELS & RESORTS, S.A.	ES0144822014	HIGH TECH HOT/AC 0.50			0,50	EUR	ESVUFB
HIJOS DE JOSE BASSOLS, S.A.	ES0145095115	HIJ J BASSOLS/AC 6.01			6,01	EUR	ESVUFB
HIJOS DE YBARRA, S.A.	ES0145260032	HIJOS DE YBARRA/AC				ESP	ESVUFR
HIJOS J.BARRERAS	ES0145070019	HIJOS J.BARRERA/AC			1.000,00	ESP	ESVUFB
HIJOS DE MENDIZABAL	ES0145164002	HIJOS.MENDIZAB./AC			15.000,00	ESP	ESVUFX
HILATURAS DE PORTOLIN, S.A.	ES0145693018	HILATURAS DE PO/AC			1.000,00	ESP	ESVUFB
HILATURAS LLAUDET, S.A.	ES0145637031	HILATURAS LLAUD/AC 19.00			19,00	EUR	ESVUFR
HILTI ESPAÑOLA, S.A.	ES0145781011	HILFI ESPAÑOLA/AC			1.000,00	ESP	ESVUFB
HIMASA INVERSIONES, S.A.	ES0145638005	HIMASA INV/AC			1,00	EUR	ESVUFR
LABORATORIOS HIPRA, S.A.	ES0157500036	HIPRA/AC 250.00			250,00	EUR	ESVUFR
HISPANO AMERICANA DE PINTURAS, S.A.	ES0172265037	HISPAMER/AC 4.25			4,25	EUR	ESVUFR
HISPANICA DE AVIACION, S.A.	ES0145929016	HISPANICA DE AV/AC			1.000,00	ESP	ESVUFB
HISPANINVER INVERSION MOBILIARIA	ES0145941037	HISPANINVER INV/AC			10.000,00	ESP	ESVUFR
HISPANO OLIVETTI OFFICE, S.A.	ES0146152014	HISPANO OLIVETT/AC			425,00	ESP	ESVUFB
LA HISPANO SUIZA FABRICA DE AUTOMOVILES, S.A.	ES0146180031	HISPANO SUIZA/AC 6.00			6,00	EUR	ESVUFR
HISPASIM, S.A.	ES0146181039	HISPASIM/AC 1.00			1,00	EUR	ESVUFR
HISPAVAL-SA.INVERSIONES MOBILIARIAS	ES0146218039	HISPAVAL/AC			10.000,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
HISUSA, HOLDING DE INFRAESTRUCTURAS Y SERVCIOS URBANOS, S.A	ES0146235033	HISUSA/AC 3.61			3,61	EUR	ESVUFR
HOTEL IMPERIAL TARRACO, S.A.	ES0146450012	HITSA/AC			5.000,00	ESP	ESVUFB
HIJOS DE JUAN VACARISAS, S.A.	ES0145096014	HJOS DE JUAN V./AC			5.000,00	ESP	ESVUFB
HOSTELERIA ASTURIANA, S.A	ES0146365038	HOASA/AC			25.000,00	ESP	ESVUFR
HOERBIGER IBERICA, S.A.	ES0146222015	HOERBIGER IBE/AC			1.000,00	ESP	ESVUFB
HOGARES S.A.	ES0146275013	HOGARES/AC				ESP	ESVUFB
HOLALUZ-CLIDOM, S.A.	ES0105456026	HOLALUZ/AC 0.03			0,03	EUR	ESVUFB
HOLALUZ-CLIDOM, S.A.	ES0105456059	HOLALUZ/ACNV 0.03			0,03	EUR	ESVUFB
HOLCIM ESPAÑA, S.A.	ES0110731017	HOLCIM ES/AC 3.00			3,00	EUR	ESVUFB
HOLDING DE CENTRALES INTEGRALES MERCANCIAS,SA	ES0146283033	HOLDING CENTRAL/AC			10.000,00	ESP	ESVUFR
HOLDING HOSTELERIA, S.A.	ES0146278033	HOLDING HOST/AC			25.000,00	ESP	ESVUFR
HOME MEAL REPLACEMENT, S.A.	ES0105049003	HOME MEAL/AC 0.13			0,13	EUR	ESVUFB
HOME MEAL REPLACEMENT, S.A.	ES0105049045	HOME MEAL/ACNV 0.13			0,13	EUR	ESVUFB
NEINOR HOMES, S.A.	ES0105251005	HOME/AC 5.14			5,14	EUR	ESVUFB
HONEYWELL AFTERMARKET EUROPE, S.A.	ES0114555032	HONEYWELL/AC 3.01 A	A		3,01	EUR	ESVUFR
HONEYWELL AFTERMARKET EUROPE, S.A.	ES0114555131	HONEYWELL/AC 3.01 B	B		3,01	EUR	ESVUFR
HONEYWELL AFTERMARKET EUROPE, S.A.	ES0114555230	HONEYWELL/AC 3.01 C	C		3,01	EUR	ESVUFR
HOPLITAS INVERSIONES, S.A.	ES0175874033	HOPLITAS INV/AC			5,00	EUR	ESVUFR
HORMIGONES GIBRALTAR, S.A.	ES0146305018	HORMIGONES GIB/AC				ESP	ESVUFB
HOSTALILLO, S.A.	ES0146360005	HOSTALILLO/AC 24.04 A			24,04	EUR	ESVUFR
HOSTELERIA UNIDA, S.A.	ES0146370038	HOSTELERIA UNID/AC			301,00	ESP	ESVUFR
HOTEL RISCAL , S.A.	ES0146537016	HOT RISCAL/AC 30.05			30,05	EUR	ESVUFB
HOTEL ARRATE, S.A.	ES0146375037	HOTEL ARRATE/AC				ESP	ESVUFR
HOTELES BESTPRICE, S.A.	ES0105664009	HOTEL BESTPR/AC 0.0075			0,01	EUR	ESVUFB
HOTEL COMPOSTELA, S.A.	ES0146400017	HOTEL COMPOSTEL/AC 3.00506 A			3,01	EUR	ESVUXB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
HOTEL ISLA DEL SOL, S.A.	ES0146475035	HOTEL IDELSOL/AC				ESP	ESVUFR
HOTEL MARIA ISABEL, S.A.	ES0146477015	HOTEL MARIA ISA/AC			5.000,00	ESP	ESVUFB
HOTEL MONTE IGUELDO, S.A.	ES0146481033	HOTEL MONTE IGU/AC			500,00	ESP	ESVUFR
HOTEL REAL, S.A.	ES0146520004	HOTEL REAL/AC			500,00	ESP	ESVUFB
HOTEL RITZ DE BARCELONA, S.A.	ES0146540010	HOTEL RITZ BCN/AC			500,00	ESP	ESVUFB
HOTEL SABINA, S.A.	ES0146554011	HOTEL SABINA/AC			30.000,00	ESP	ESVUFB
HOTELERA BALEAR, S.A.	ES0146559036	HOTELERA BALEAR/AC			2.000,00	ESP	ESVUFR
HOTELES DE MARBELLA, S.A.	ES0146677002	HOTELES DE MARB/AC 6.01			6,01	EUR	ESVUFX
HOTELES ISLEÑOS, S.A.	ES0146660016	HOTELES ISLEÑOS/AC				ESP	ESVUFB
HOTELES TURISTICOS, S.A.	ES0146720034	HOTELES TURISTI/AC	A		5.000,00	ESP	ESVUFR
HOTELES TURISTICOS, S.A.	ES0146720133	HOTELES TURISTI/AC	B		200,00	ESP	ESVUFR
HOULIHAN LOKEY (ESPAÑA), S.A.	ES0158214033	HOULIHAN LOK/AC 0.01			0,01	EUR	ESVUFR
HOTEL INVESTMENT PARTNERS, S.A.	ES0105915005	HTL INVT PARTN/AC 1.00			1,00	EUR	ESVUFR
HOTEL PLAYA DEL MORO, S.A.	ES0146494010	HTL PLAYA MORO/AC 36.06			36,06	EUR	ESVUFB
HUBARA INVESTMENTS, S.A.	ES0105453007	HUBARA INVT/AC 10.00			10,00	EUR	ESVUFB
HUF ESPAÑA, S.A.	ES0146755030	HUF ESPAÑA/AC 60.10			60,10	EUR	ESVUFR
HULLERA DEL CARMEN S.A.	ES0146820016	HULLERA DEL CAR/AC				ESP	ESVUFB
HULLERA VASCO-LEONESA, S.A., SDAD.	ES0146940012	HULLERA VAS-LE/AC 3.01			3,01	EUR	ESVUFB
HUSQVARNA ESPAÑA, S.A.	ES0126406018	HUSQVARNA/AC			1.000,00	ESP	ESVUFB
HUTCHINSON INDUSTRIAS DEL CAUCHO, S.A.	ES0147130019	HUTCHINSON IND/ 500.00			500,00	ESP	ESVUFB
HUTCHINSON PALAMOS, S.A.	ES0184001016	HUTCHINSON PALA/AC 355.00			355,00	EUR	ESVUFR
HUYCK WANGNER SPAIN, S.A.	ES0169260017	HUYCK/AC 0.00				ESP	ESVUFB
HYDRO EXTRUSION SPAIN, S.A.	ES0173838014	HYDRO EXTRUSION/AC 10.00			10,00	EUR	ESVUFR
I.E.G., S.A.	ES0147635033	I.E.G./AC			500,00	ESP	ESVUFR
INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	ES0177542018	IAG/AC 0.10			0,10	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
IBERDROLA, S.A.	ES0144580Y14	IBE/AC 0.75			0,75	EUR	ESVUFB
IBERICA DE MONTAJES METALICOS,SA.SDAD	ES0147414033	IBEMON/AC				ESP	ESVUFR
IBERCAJA PENSION E.G.F.P., S.A.	ES0147182036	IBERCAJA PENSIO/AC			1.000,00	ESP	ESVUFR
IBERCAJA BANCO, S.A.	ES0144251008	IBERCAJA.BCO/AC 1.00			1,00	EUR	ESVUFR
IBERFRESAS, S.A.	ES0147157012	IBERFRESAS/AC			1.000,00	ESP	ESVUFB
IBERIAN ASSETS, S.A.	ES0147227039	IBERIAN ASSETS/AC 0.02			0,02	EUR	ESVUFR
IBERICA DE CONSTRUCCIONES ELECTRICAS, S.A.	ES0147310033	IBERICA CONSTRU/AC			500,00	ESP	ESVUFR
IBERICA DE ENVASES S.A.	ES0147380002	IBERICA DE ENVA/AC				ESP	ESVUFB
IBERMAT, S.A.	ES0147510038	IBERMAT/AC			1.000,00	ESP	ESVUFR
IBERO GROUP TECNOCASA HOLDING, S.A.	ES0147138012	IBERO GROUP TEC/AC 1.00			1,00	EUR	ESVUFB
IBEROFON, S.A.	ES0147550000	IBEROFON/AC 6.01			6,01	EUR	ESVUFR
IBER-POLIGRAPH, S.A.	ES0147021010	IBER-POLIGRAPH/AC 10.00			10,00	EUR	ESVUFB
IBERPAPEL GESTION, S.A.	ES0147561015	IBG/AC 0.60			0,60	EUR	ESVUFB
IBIFOR, S.A.	ES0147585030	IBIFOR/AC 150.25			150,25	EUR	ESVUFR
IBJ ESPAÑA, S.A., SOCIEDAD DE VALORES	ES0147581039	IBJ ESPAÑA/AC			1.000,00	ESP	ESVUFR
ICACE RESIDENCIAL, S.A.	ES0173457039	ICACE/AC			1,00	EUR	ESVUFR
INMOBILIARIA DE CONSTRUCCIONES Y ARRIENDOS,SA	ES0153001013	ICASA/AC			100,00	EUR	ESVUFB
ICER BRAKES, S.A.	ES0161720018	ICER BRAKES/AC				ESP	ESVUFB
ICOA	ES0147600037	ICOA/AC			1.000,00	ESP	ESVUFR
ICOA, POLIURETANOS	ES0147602033	ICOA/AC			1.000,00	ESP	ESVUFR
ICOSA PROMOCIONES INMOBILIARIAS, S.A.	ES0149040034	ICOSA/AC			1,00	EUR	ESVUFR
INDO INTERNACIONAL, S.A.	ES0148224118	IDO/AC 0.06			0,06	EUR	ESVUFB
INDRA SISTEMAS, S.A.	ES0118594417	IDR/AC A 0.20	A		0,20	EUR	ESVUFB
IDYCA OPERADOR LOGISTICO SA	ES0148010012	IDYCA OPE LOG S/AC				ESP	ESVUFB
IFLEX FLEXIBLE PACKAGING, S.A.	ES0105684007	IFLEX FLEX PACK/AC 0.05			0,05	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
IGALCA	ES0147639019	IGALCA/AC			10.000,00	ESP	ESVUFB
LAMINACION VIZCAYA, S.A	ES0157694011	IGANDO BARPIN SL/AC			1.000,00	ESP	ESVUFB
IGARCI, S.A.	ES0147781019	IGARCI/AC			10.000,00	ESP	ESVUFB
1NKEMIA IUCT GROUP, S.A.	ES0156303002	IKM/AC 0.10			0,10	EUR	ESVUFB
ILAB, S.A.	ES0147413001	ILAB/AC 1000.00			1.000,00	EUR	ESVUFR
ILSA FRIGO, S.A.	ES0147850004	ILSA FRIGO/AC				ESP	ESVUFB
IMAGEN, S.A.	ES0147865010	IMAGEN/AC			1.000,00	ESP	ESVUFB
IMAGINARIUM, S.A.	ES0147791034	IMAGINARIUM/AC 1.00			1,00	EUR	ESVUFB
INMOBILIARIA GRANADABAN, S.A.	ES0153885035	IMB.GRANADABAN/AC				ESP	ESVUFR
INMOBILIARIA AVENIDA AMERICA, S.A.	ES0153120037	IMBL. AVDA. AME/AC				ESP	ESVUFR
INMOBILIARIA COLABORADORES BAPASA	ES0153430030	IMBL. COLABORAD/AC				ESP	ESVUFR
INMOBILIARIA FINANCIERA, S.A.	ES0153686011	IMBLA.FINANCIER/AC			1.000,00	ESP	ESVUFB
INMOBILIARIA GRAN KURSAAL DE SAN SEBASTIAN	ES0153860012	IMBLA.G.KURSAAL/AC				ESP	ESVUFB
INMOBILIARIA PARAYAS, S.A.	ES0154388039	IMBLA.PARAYAS N/AC			1.000,00	ESP	ESVUFR
INMOBILIARIA CORBERO, S.A.	ES0153481017	IMCORBESA/AC			351,00	ESP	ESVUFB
IGUALATORIO MEDICO	ES0147780037	IMEDUM/AC				ESP	ESVUFR
INMOBILIARIA MEJORADA, S.A.	ES0154195012	IMESA/AC			10.000,00	ESP	ESVUFB
IMI NORGREN, S.A.	ES0166357014	IMI NORGREN/AC			1.000,00	ESP	ESVUFB
IMO-TUNEL, S.A.	ES0147894010	IMO-TUNEL/AC			1.000,00	ESP	ESVUFB
IMPRESION EN ALUMINIO, S.A.	ES0148171038	IMPALSA/AC	A		1.000,00	ESP	ESVUFR
IMPRESS DISEÑO IBERIA, S.A.	ES0161463031	IMPRESS DISEÑO/AC			10.000,00	ESP	ESVUFR
IMPULSE FITNESS SOLUTIONS, S.A.	ES0105590006	IMPULSE FITNESS/AC 0.41			0,41	EUR	ESVUFB
IMRONDA, S.A.	ES0148172010	IMRONDA/AC			1.000,00	ESP	ESVUFB
INANTIC, S.A.	ES0152728038	INANTIC/AC				ESP	ESVUFR
INVERSION BURSATIL DEL NORTE, S.A.	ES0155874011	INBUNOSA/AC			500,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
INCIPRESA, S.A.	ES0175578014	INCIPRESA/AC			10.000,00	ESP	ESVUFB
INCLAM, S.A.	ES0105083002	INCLAM/AC 0.01			0,01	EUR	ESVUFB
INCOME INVERSIONES, S.A.	ES0150481036	INCOME INV/AC 10.00			10,00	EUR	ESVUFR
INCOTRANS, S.A.	ES0147615019	INCOTRANS/AC			10.000,00	ESP	ESVUFB
INDUSTRIA DEL CRISTAL, S.A.	ES0148691019	INCRISA/AC			5.000,00	ESP	ESVUFB
INCUBACIONES SELECTAS, S.A.	ES0148200035	INCUBACIONES SE/AC			100.000,00	ESP	ESVUFR
INDUSTRIAS DEL ACETATO DE CELULOSA, S.A.	ES0150160010	IND ACETATO CELU/AC			3,25	EUR	ESVUFB
INDUSTRIAS ALIMENTARIAS DE NAVARRA, S.A.	ES0148860036	IND ALIM NAVA/AC			1.000,00	ESP	ESVUFR
INDUSTRIAL APLICACIONES DE LA METALURGIA, SA	ES0148850011	IND APLI META/AC			1.500,00	ESP	ESVUFB
INDUSTRIA APPARECCHIATURA REFRIGERANTE IBERICA,SA	ES0148251038	IND APPAR REFRI/AC			1.000,00	ESP	ESVUFR
INDUSTRIAS ARAGONESAS DEL ALUMINIO, S.A.	ES0148270012	IND ARAG ALUM/AC 1100.00			1.100,00	EUR	ESVUFB
INDUSTRIAS ARTESANAS DEL JABUGO, S.A.	ES0150256032	IND ARTE JABU/AC			10.000,00	ESP	ESVUFR
INDUSTRIAS BETER, S.A.	ES0150411033	IND BETER/AC			6,01	EUR	ESVUFR
SOCIEDAD ANONIMA INDUSTRIAS CELULOSA ARAGONESA	ES0150670018	IND CELULO ARAGO/AC	A		30,05	EUR	ESVUFB
SOCIEDAD ANONIMA INDUSTRIAS CELULOSA ARAGONESA	ES0150670117	IND CELULO ARAGO/AC	B		6,01	EUR	ESVUFB
INDUSTRIAS DEL CUERO ARMADO	ES0150860015	IND CUERO ARMADO/AC			500,00	ESP	ESVUFB
INDUSTRIAS DEL CURTIDO, S.A.	ES0150850032	IND CURTI/AC			7,00	EUR	ESVUFR
INDUSTRIAS DE DESHIDRATACION AGRICOLA, S.A.	ES0150777011	IND DESHI AGRICO/AC	A		1.000,00	ESP	ESVUFB
INDUSTRIAS FRIGORIFICAS DEL LOURO, S.A.	ES0151105030	IND FRIGO LOURO/AC 8.41			8,41	EUR	ESVUFR
INDUSTRIAS HIDROELECTRICAS Y MINERAS, S.A.	ES0151325034	IND HIDRO MIN/AC			500,00	ESP	ESVUFR
INDUSTRIA LAVIADA	ES0148550017	IND LAVIADA/AC				ESP	ESVUFB
INDUSTRIAS PECUARIAS DE LOS PEDROCHES, S.A.	ES0151806017	IND PECU PEDROCHES/AC			2.500,00	ESP	ESVUFB
INDUSTRIAL QUIMICA DEL NALON, S.A.	ES0149801039	IND QUIM NALON/AC			5.000,00	ESP	ESVUFR
INDUSTRIAS SCHENCK, S.A.	ES0152335016	IND SCHE/AC			1.000,00	ESP	ESVUFB
INDUSTRIAS SOMBRERERAS ESPAÑOLAS, S.A.	ES0152400000	IND SOMBRERERAS/AC 6.01			6,01	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
INDUSTRIA DE TRANFORMACIONES, S.A.	ES0148397039	IND TRANSF/AC			6,01	EUR	ESVUFR
INDUSTRIAS DEL UBIERNA,SA.	ES0152617017	IND UBIERNA/AC				ESP	ESVUFB
INDUSTRIAS DEL FENAR, S.A.	ES0150851006	IND.FENAR/AC			561,00	EUR	ESVUFB
INDUSTRIAS JIJONENCAS, S.A.	ES0151407030	IND.JIJONENCAS/AC			1.000,00	ESP	ESVUFR
INDUSTRIAS TURBOPROPORSORES, S.A.	ES0148786033	IND.TURBOPROPUL/AC			1.000,00	ESP	ESVUFR
INDEXA CAPITAL GROUP, S.A.	ES0105702007	INDEXA CAP/AC 0.01			0,01	EUR	ESVUFB
INDEXA CAPITAL GROUP, S.A.	ES0105702015	INDEXA CAP/ACNV 0.01			0,01	EUR	ESVUFB
INDIASA, S.A.	ES0148222013	INDIASA/AC			1.000,00	ESP	ESVUFB
INDOPTICA, S.A.	ES0148225016	INDOPTICA/AC	A		1.000,00	ESP	ESVUFB
INDUSTRIAS TURISTICAS, S.A.	ES0152600013	INDS.TURISTICAS/AC	A		1.000,00	ESP	ESVUFB
INDUSTRIAS TURISTICAS, S.A.	ES0152600112	INDS.TURISTICAS/AC	B		500,00	ESP	ESVUFB
INDUSTRIAS LACTEAS CARTAGENA, S.A.	ES0151425016	INDUS.LACTEAS CARTAGENA/AC			1.000,00	ESP	ESVUFB
INDUSTRIAL RESINERA VALCAN S.A.	ES0149810006	INDUST VALCAN/AC				EUR	ESVUFB
INDUSTRIA DERIVATI NATURALI INDENA, S.A.	ES0148751037	INDUSTRIA DERIV/AC			5.000,00	ESP	ESVUFR
INDUSTRIA LAVIADA	ES0148550025	INDUSTRIA LAVIA/AC				ESP	ESVUFB
INDUSTRIAS BILBAINAS RELAX, S.A.	ES0150520031	INDUSTRIAS BILB/AC			1.000,00	ESP	ESVUFR
INDUSTRIAS CIMA, S.A.	ES0150720011	INDUSTRIAS CIMA/AC 6.01			6,01	EUR	ESVUFB
INDUSTRIAS GALYCAS, S.A.	ES0151155019	INDUSTRIAS GALY/AC			1.000,00	ESP	ESVUFB
INDUSTRIAS PELETERAS, S.A.	ES0151810035	INDUSTRIAS PELE/AC			12.500,00	ESP	ESVUFR
INDUSTRIAS REHAU, S.A.	ES0148880034	INDUSTRIAS REHA/AC			10.000,00	ESP	ESVUFR
INDUSTRIAS TEXTIL TOMAS, S.A.	ES0152475010	INDUSTRIAS TEXT/AC			5.000,00	ESP	ESVUFB
INESSA, S.A.	ES0152724037	INESSA/AC			1.000,00	ESP	ESVUFR
INEXCO CASTILLO DUCAL, S.A.	ES0152727014	INEXCO CASTILLO/AC 30.05			30,05	EUR	ESVUFR
INVERSIONES Y EXPLOTACIONES TURISTICAS, S.A.	ES0155950019	INEXTUR/AC 25.54			25,54	EUR	ESVUFB
INFARCO, S.A.	ES0152729036	INFARCO/AC 0.10			0,10	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
INFORMACION AUDIOVISUAL, S.A.	ES0152742039	INFO AUDIOVISUAL/AC			10.000,00	ESP	ESVUFR
INFODESA, S.A.	ES0152737039	INFODESA/AC			100.000,00	ESP	ESVUFR
INGAR EMPRESA CONSTRUCTORA	ES0152780005	INGAR EMPRESA C/AC				ESP	ESVUFB
INGELHEIM DIAGNOSTICA Y TECNOLOGIA, S.A.	ES0152795037	INGELHEIM DIAGN/AC			10.000,00	ESP	ESVUFR
INGEMAR, S.A.	ES0152800035	INGEMAR/AC			915,00	ESP	ESVUFR
INDUSTRIA GENERAL DE MARMOL DE GALICIA, S.A.	ES0152804037	INGEMARGA/AC			1.000,00	ESP	ESVUFR
INGEMARTO, S.A.	ES0152807030	INGEMARTO/AC			998,00	ESP	ESVUFR
INGENIA CAPITAL, S.A.	ES0152808038	INGENIA CAP/AC 0.32			0,32	EUR	ESVTFR
INICIATIVAS EDUCATIVAS, SDAD. DE, S.A.	ES0153020013	INI EDUCATI/AC				ESP	ESVUFB
INIMA SERVICIOS EUROPEOS DEL MEDIO AMBIENTE, S.A.	ES0175709031	INIMA/AC			5.000,00	ESP	ESVUFR
INMOBILIARIA ACCOR ESPAÑA SOCIEDAD ANONIMA	ES0171767017	INM ACCOR ESP /AC			1.000,00	ESP	ESVUFB
INMOBILIARIA AGORA, S.A.	ES0152896017	INM AGORA/AC			1.000,00	ESP	ESVUFB
INMOBILIARIA ARGINTZA, S.A.	ES0153062015	INM ARGINTZA/AC			1.000,00	ESP	ESVUFB
INMOBILIARIA ATALAYA, S.A.	ES0153100039	INM ATALAYA/AC			10.000,00	ESP	ESVUFR
INMOBILIARIA BASEIBAR, S.A.	ES0153206018	INM BASEIBAR/AC			1.000,00	ESP	ESVUFB
INMOBILIARIA BILBAO, S.A.	ES0153270030	INM BILBAO/AC				ESP	ESVUFR
INMOBILIARIA CASTILLA	ES0153370012	INM CASTILLA/AC				ESP	ESVUXB
INMOBILIARIA CASTILLA	ES0153370038	INM CASTILLA/AC				ESP	ESVUXR
INMOBILIARIA CENTRO-SUR	ES0153412012	INM CENTRO SUR/AC				ESP	ESVUFB
INMOBILIARIA CLUB DE BEGAS, S.A.	ES0153422011	INM CLUB DE VEGAS/AC			5.000,00	ESP	ESVUFB
INMOBILIARIA COSTA AZAHAR	ES0153490018	INM COSTA DE AZAHAR/AC				ESP	ESVUFB
INMOBILIARIA DE AMARA	ES0153000031	INM DE AMARA/AC				ESP	ESVUFR
INMOBILIARIA ESTRELLA POLAR, S.A.	ES0153657038	INM ESTRELLA POLAR/AC			110,00	ESP	ESVUFR
INMOBILIARIA EUROTEL, S.A.	ES0153661030	INM EUROTEL/AC			1.000,00	ESP	ESVUFR
INMOBILIARIA FOMENTO	ES0153690013	INM FOMENTO/AC				ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
INMOBILIARIA GALLEGA, S.A.	ES0153740230	INM GALLEGA/AC	E		250,00	ESP	ESVUFR
INMOBILIARIA GRAN VIA, S.A.	ES0153870037	INM GRAN VIA/AC			500,00	ESP	ESVUFR
INMOBILIARIA GRAN VIA 85, S.A.	ES0153875010	INM GRAN VIA/AC			1.000,00	ESP	ESVUFB
INMOBILIARIA GUADALMINA, S.A.	ES0153920030	INM GUADALMINA/AC			800,00	ESP	ESVUFR
INMOBILIARIA GUIPUZCOANA	ES0153930005	INM GUIPUZCOANA/AC				ESP	ESVUFB
INMOBILIARIA INCLAR, S.A.	ES0153955036	INM INCLAR/AC			1.000,00	ESP	ESVUFR
INMOBILIARIA LA AMISTAD, S.A.	ES0153010006	INM LA AMISTAD/AC 3.00506			3,01	EUR	ESVUFR
INMOBILIARIA LANDACHUETA, S.A.	ES0154080032	INM LANDACHUETA/AC			500,00	ESP	ESVUXR
INMOBILIARIA LAUKARIZ, S.A.	ES0154083010	INM LANKARIZ/AC			1.000,00	ESP	ESVUFB
INMOBILIARIA LAS ANCLAS, S.A.	ES0153018017	INM LAS ANCLAS/AC			10.000,00	ESP	ESVUFB
INMUEBLES LLOGUER, S.A.	ES0138194016	INM LLOGUER/AC			10.000,00	ESP	ESVUFB
INMOBILIARIA MALLORQUINA,SA	ES0154167003	INM MALLORQUINA/AC				ESP	ESVUFB
INMOBILIARIA MEDITERRANEA, S.A.	ES0154190005	INM MEDITERRANEA/AC				EUR	ESVUFX
INMOBILIARIA DE OCIO Y SALAS DE FIESTA, S.A.	ES0153530011	INM OCIO SALAS/AC			1.000,00	ESP	ESVUFB
INMUEBLES DEL ARCHIPIELAGO, S.A.	ES0154958013	INM.ARCHIPIELAG/AC			5.000,00	ESP	ESVUFB
INMOBILIARIA PORTUGALETE, S.A.	ES0154419016	INM.PORTUGALETE/AC			500,00	ESP	ESVUFB
INMOBILIARIA ADELFAS, S.A.	ES0152887032	INMADELFAS/AC			1.000,00	ESP	ESVUFR
INMOBILIARIA POLIDEPORTIVA CASTELL S. MIQUEL	ES0154415014	INMB POLIDEP CASTELL/AC				ESP	ESVUFB
INMOBILIARIA GALLEGA, S.A.	ES0153740131	INMGALLEGA/AC	A		1.000,00	ESP	ESVUFR
INMOBILIARIA MODERNA BARCELONESA, CIA., S.A.	ES0154230017	INMO BARCELONESA/AC			50.000,00	ESP	ESVUFB
INMOBILIARIA BARRIO DE BILBAO, S.A.	ES0153205010	INMO BILBAO/AC			3,01	EUR	ESVUFB
INMO FAREAL 2006, S.A.	ES0152831030	INMO FAREAL 06/AC			100,00	EUR	ESVUFR
INMOBILIARIA FORMENTOR, S.A.	ES0153696010	INMO FORMENTOR/AC 6.01			6,01	EUR	ESVUFB
INMOBILIARIA MINA, S.A.	ES0154225017	INMO MINA/AC			6,01	EUR	ESVUFB
INMOBILIARIA MOLA, S.A.	ES0154233037	INMO MOLA/AC	A		367,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
INMOBILIARIA MOLA, S.A.	ES0154233136	INMO MOLA/AC	B		734,00	ESP	ESVUFR
INMOBILIARIA MOLA, S.A.	ES0154233235	INMO MOLA/AC	C		3.670,00	ESP	ESVUFR
INMOBILIARIA MOLA, S.A.	ES0154233334	INMO MOLA/AC	D		18.350,00	ESP	ESVUFR
INMOBILIARIA NAVARRA, S.A., LA	ES0154290011	INMO NAVARRA/AC 122.61			122,61	EUR	ESVUFR
INMOBILIARIA NORTE SUR, S.A.	ES0154320016	INMO NORTE SUR/AC 2.76			2,76	EUR	ESVUFB
INMOBILIARIA OCASO S A	ES0154346037	INMO OCASO/AC			10.000,00	ESP	ESVUFR
INMOBILIARIA PLAYA POLA, S.A.	ES0154406013	INMO PLYA POLA/AC 60.10			60,10	EUR	ESVUFB
INMOBILIARIA POMARET, S.A.	ES0154414017	INMO POMARET/AC			1.000,00	ESP	ESVUFB
INMOBILIARIA PORTALENA	ES0154421038	INMO PORTALENA/AC			1.000,00	ESP	ESVUFR
INMOBILIARIA GRUPO ASEGURADOR REALE, S.A.	ES0153891017	INMO REALE/AC 60.10			60,10	EUR	ESVUFB
INMOBILIARIA SANT LLORENÇ, S.A.	ES0154564019	INMO SANT LLORENÇ/AC			250,00	ESP	ESVUFB
INMOBILIARIA SEGOVIANA S.A.	ES0154595039	INMO SEGOVIANA/AC	A		1.000,00	ESP	ESVUFR
INMOBILIARIA SEGOVIANA S.A.	ES0154595138	INMO SEGOVIANA/AC	B		100.000,00	ESP	ESVUFR
INMOBILIARIA SIL	ES0154643037	INMO SIL/AC			6.080,00	ESP	ESVUFR
INMOBILIARIA SOL Y MAR, S.A.	ES0154648010	INMO SOL Y MAR/AC			1.000,00	ESP	ESVUFB
INMOBILIARIA SUR DE ESPAÑA.	ES0154655015	INMO SUR ESPAÑA/AC			500,00	ESP	ESVUFB
INMOBILIARIA UNIVERSITARIA, S.A,	ES0154740015	INMO UNIVERS/AC 100.00			100,00	EUR	ESVUFB
INMOBILIARIA URBANA BONANOVA, S.A.	ES0154750014	INMO URBANA BONANOVA/AC			1.000,00	ESP	ESVUFB
INMOBILIARIA URBANA MONCLOA	ES0154760005	INMO URBANA MONCLOA/AC			500,00	ESP	ESVUFX
INMOBILIARIA URBANIZADORA	ES0154780003	INMO URBANIZADORA/AC 200.00			200,00	EUR	ESVUFR
INMOBILIARIA VALDEPIELAGOS	ES0154807012	INMO VALDEPIELAGOS/AC			500,00	ESP	ESVUFB
INMOBILIARIA VALENCIANA, CIA., S.A.	ES0154810032	INMO VALENCIANA/AC			3,01	EUR	ESVUFR
INMOBILIARIA VETROMADRID	ES0154895017	INMO VETROMADRID/AC				ESP	ESVUFB
INMOBILIARIA VICTOR HUGO, S.A.	ES0154900015	INMO VI/AC			1.000,00	ESP	ESVUFB
INMOBILIARIA WAKSMAN, S.A.	ES0154930038	INMO WAKSMAN/AC			1.000,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
INMOBILIARIA SANBOAL, S.A.	ES0154563011	INMO. SANBOAL/AC	A		3,01	EUR	ESVUFB
INMOBILIARIA BERRIZ, S.A.	ES0153240017	INMO.BERRIZ/AC			500,00	ESP	ESVUFB
INMOBILIARIA BURCEÑA, S.A.	ES0153292018	INMO.BURCEÑA/AC			1.000,00	ESP	ESVUFB
INMOBILIARIA HISPANA, S.A.	ES0153940012	INMO.HISPANA/AC 3.01			3,01	EUR	ESVUFB
INMOBILIARIA NUEVA ORLEANS, S.A.	ES0154339016	INMO.N.ORLEANS/AC			1.000,00	ESP	ESVUFB
INMOASSETS, S.A.	ES0152871036	INMOASSETS/AC			10,00	EUR	ESVUFR
INMOBILIARIA COVASA, S.A.	ES0153510005	INMOB COVASA/AC				ESP	ESVUFB
INMOBILIARIA EDISOL, S.A.	ES0127820019	INMOB EDISOL./AC				ESP	ESVUFB
INMOBILIARIA ASPE S.A.	ES0153080017	INMOB.ASPE/AC			3,01	EUR	ESVUFB
INMOBILIARIA CAMPOMANES ASUMENDI	ES0153310018	INMOB.CAMPOMANE/AC				ESP	ESVUFB
INMOBIFIL, S.A.	ES0125550014	INMOBIFIL/AC			500,00	ESP	ESVUFB
INMOBILIARIA TEXTIL ALGODONERA, S.A.	ES0154677001	INMOBILTEXTIL ALGO/AC 5.00			5,00	EUR	ESVUFR
INMOCAHISPA, S.A.	ES0154432019	INMOCAHISPA/AC			6,01	EUR	ESVUFB
INMOCAN, S.A.	ES0154939013	INMOCAN/AC			250,00	ESP	ESVUFB
INMOCEMENTO, S.A.	ES0105836003	INMOCEMENTO/AC 0.50			0,50	EUR	ESVUFR
INMOFIBAN, S.A.	ES0154936134	INMOFIBAN/AC			0,15	EUR	ESVUFR
INMOGROUP, S.A.	ES0154942033	INMOGROUP/AC			1.000,00	ESP	ESVUFR
INMOLECULE NANOTECH, S.A.	ES0105908000	INMOLECULE/AC 0.20			0,20	EUR	ESVUFB
TORIMBIA SOCIMI, S.A.	ES0154949012	INMOLEVANTE/AC			3,00	EUR	ESVUFB
INMUEBLES CULTURALES MONTESCLAROS, S.A.	ES0154763017	INMU CULTU MONTESCLAROS/AC	A		5.000,00	ESP	ESVUFB
INMUEBLES EN RENTA, S.A.	ES0155010038	INMU EN RENTA/AC			62,00	EUR	ESVUFR
INMUEBLES Y SERVICIOS MONTSENY, S.A.	ES0155009014	INMU Y SERVICIOS/AC			1.000,00	ESP	ESVUFB
INMUEBLES DB, S.A.	ES0154954012	INMUEBLES DB/AC			10.000,00	ESP	ESVUFB
INNOGY SPAIN, S.A.	ES0106596010	INNOGY SPAIN/AC 6.00			6,00	EUR	ESVUFB
INOC, S.A.	ES0155066030	INOC/AC 6.01			6,01	EUR	ESVUFR

SECURITIES			ISSUES				
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INOXCROM, S.A.	ES0155063011	INOXCROM/AC			2.000,00	ESP	ESVUFB
INTERNACIONAL DE PESCA Y DERIVADOS, S.A.	ES0155717038	INPESCA/AC			1.000,00	ESP	ESVUFR
INRESA FINANZAS, S.A.	ES0155011036	INRESA/AC 6.00			6,00	EUR	ESVUFR
INSTITUTO INVESTIGACION SOBRE VEHICULOS, S.A.	ES0155467030	INS INV VEH/AC 14413.6872 A	A		14.413,69	EUR	ESVTFR
INSTITUTO INVESTIGACION SOBRE VEHICULOS, S.A.	ES0155467139	INS INV VEH/AC 288.2737 B	B		288,27	EUR	ESVTFR
AGUA DE INSALUS, S.A.	ES0107045033	INSALUS/AC 0.563449			0,56	EUR	ESVUFR
INSEL, INSTRUMENTAL ELECTRONICO, S.A.	ES0155090030	INSEL, INSTRUME/AC	A		5.000,00	ESP	ESVUFR
INSEPSA, CIA. MOBILIARIA	ES0155095005	INSEPSA/AC			500,00	ESP	ESVUFX
INSICLE INVERSIONES, S.A.	ES0177272038	INSICLE.INV/AC			3.000,00	EUR	ESVUFR
INSTITUCION FAMILIAR DE EDUCACION, S.A.	ES0155280011	INST FAM EDUCA/AC 150.25			150,25	EUR	ESVUFB
INSTITUTO MEDICO QUIRURGICO SAN RAFAEL, S.A.	ES0155480033	INST MED S RAFA/AC 30.05			30,05	EUR	ESVUFR
INSTITUTO PERE MATA, S.A.	ES0155510037	INST PERE MATA/AC 31.00			31,00	EUR	ESVUFR
SOCIEDAD ESPAÑOLA INSTALACIONES REDES TELEFONICAS, S.A.	ES0132331010	INST RED TELEF/AC			18,97	EUR	ESVUFB
INSTALACIONES DEL GOLF DE SITGES, S.A.	ES0155141015	INSTA GOLF SITGES/AC			50.000,00	ESP	ESVUFB
INSTALAZA, S.A.	ES0155250014	INSTALAZA./AC			500,00	ESP	ESVUFB
INSTALACIONES DEPORTIVAS, S.A.	ES0155130034	INSTAS DEPOR/AC 3.00506			3,01	EUR	ESVUFR
USP INSTITUTO DEXEUS, S.A.	ES0155389010	INSTITUTO DEXEU/AC			10.000,00	ESP	ESVUFB
INSTITUTO HISPANICO DEL ARROZ, S.A.	ES0155438015	INSTITUTO HISPA/AC			10.000,00	ESP	ESVUFB
INSTRUMENTOS WIKA, S.A.	ES0155541016	INSTRU WIKA/AC 7.00			7,00	EUR	ESVUFB
INSULAR COLONIAL DE ELECTRICIDAD Y RIEGOS	ES0155560024	INSULAR COLONIA/AC				ESP	ESVUFX
INSULAR DE CRIOGENIA, S.A.	ES0155564018	INSULAR DE CRIO/AC			5.000,00	ESP	ESVUFB
INSULAR MERCANTIL, CIA., S.A.	ES0155592019	INSULAR MERCANT/AC			10.000,00	ESP	ESVUFB
INGENIARIA Y TECNOLOGIA DE LA DISTRIBUCION, S	ES0152834034	INTEDISA/AC			1.000,00	ESP	ESVUFR
INSTITUTO TECNICO DE MATERIALES Y CONSTRUCC.	ES0155521034	INTEMAC/AC			10.000,00	ESP	ESVUFR
INTERNAIONAL DEL VAPOR, CIA., S.A.	ES0155811039	INTER VAPOR/AC			1.000,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
INTER-BON, S.A.	ES0155591037	INTER-BON/AC			1.000,00	ESP	ESVUFR
INTER-BON, S.A.	ES0155591136	INTER-BON/AC			1.000,00	ESP	ESVUFR
INTERCARTERA, S.A.	ES0155610035	INTERCARTERA/AC 6.02			6,02	EUR	ESVUFR
GRUPO INTERCOM DE CAPITAL, S.A.	ES0143425033	INTERCOM CAP/AC 50.00			50,00	EUR	ESVUFR
INTERCTAL TRANSPORTES	ES0155643036	INTERCTAL TRANS/AC				ESP	ESVUFR
INTERECONOMIA CORPORACION, S.A.	ES0155096037	INTERECO CORPO C/AC	A		1,00	EUR	ESVUFR
INTERECONOMIA CORPORACION, S.A.	ES0155096136	INTERECO CORPO/AC	B		1,10	EUR	ESVUFR
INTERNACIONAL FRIGORIFICA,S.A.	ES0155700018	INTERFRISA/AC				ESP	ESVUFB
INTERMONEY, S.A.	ES0155655014	INTERMONEY/AC			1.000,00	ESP	ESVUFB
INSTITUTO VASCO DE ESTUDIOS E IVESTIGACION,SA	ES0155526033	INTITUTO VASCO/AC			100.000,00	ESP	ESVUFR
INVERSIONS 4T´S, S.A.	ES0155706031	INV 4T´S/AC 10.00			10,00	EUR	ESVUFR
INCERSIONES AYERBE, S.A.	ES0112386034	INV AYERBE/AC			1.000,00	ESP	ESVUFR
INVERSIONES BIDASOA, S.A.,	ES0114743034	INV BIDASOA/AC			1.000,00	ESP	ESVUFR
INVERSIONES BOTANICO, S.A.	ES0155907035	INV BOTANICO/AC			500,00	ESP	ESVUFR
INVERSIONES CAPITAL GLOBAL, S.A.	ES0115969034	INV CAP GLB/AC 10.00			10,00	EUR	ESVTFR
INVERSIONES INDEPENDIENTES, S.A.	ES0155956016	INV INDEPEND/AC 6.01			6,01	EUR	ESVUFB
INVERSIONES MARCO AURELIO, S.A.	ES0184634030	INV MARCO AUREL/AC 10.00			10,00	EUR	ESVUFR
INVERSIONS PATRIMONI CAPITAL FH, S.A.	ES0155876032	INV PATRIM CAP FH/AC			6,01	EUR	ESVUFR
INVERSIONES PICOS DE EUROPA, S.A.	ES0166660037	INV PICOS EUROP/AC 1.00			1,00	EUR	ESVUFR
INVERSIONES PROVISA, S.A.	ES0171652011	INV PROVISA/AC			100.000,00	ESP	ESVUFB
INVERSIONES CCUE, SICAV, S.A.	ES0155154034	INV.CCUE/AC 1.00			1,00	EUR	ESVUFR
INVERSIONES EN VALORES Y TITULOS, S.A.	ES0155880018	INVATISA/AC			500,00	ESP	ESVUFB
INVELESA, S.A.	ES0168750018	INVELESA/AC	B		10.000,00	ESP	ESVUFB
INVERSORA BANZANO, S.A.	ES0156024038	INVER BANZANO/AC				ESP	ESVUFR
INVERSIONES Y PROMOCIONES GASTEIZ, S.A.	ES0156009013	INVER GASTEIZ/AC			10.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
INVERSIONES LEON	ES0155966015	INVER LEON/AC				ESP	ESVUFB
INVERSIONES FINANCIERAS PONENT, S.A.	ES0155946033	INVER PONENT/AC			10.000,00	ESP	ESVUFR
INVERSIONES PORT NOU, S.A.	ES0155832019	INVER PORT NOU/AC			1.000,00	ESP	ESVUFB
INVERSIONES PRYCA, S.A.	ES0155835012	INVER PRYCA/AC			1.000,00	ESP	ESVUFB
INVERAMEN, S.A.	ES0106519038	INVERAMEN/AC 2.00			2,00	EUR	ESVUFR
INVERBROKER SUR, S.A.	ES0155830013	INVERBROKER SUR/AC			10.000,00	ESP	ESVUFB
INVERDOME ACTIVOS, S.A.	ES0177275007	INVERDOME/AC			1,00	EUR	ESVUFR
INVEREADY FIRST CAPITAL I, S.A.	ES0177544006	INVEREADY FIRST/AC 0.02			0,02	EUR	ESVUFR
INVERFIATC, S.A.	ES0143419317	INVERFIATC/AC 1.00			1,00	EUR	ESVUFB
INVERIBER, S.A.	ES0155862032	INVERIBER/AC			1.000,00	ESP	ESVUFR
INVERSEMA BOLSA, S.A.	ES0155173034	INVERSEMA/AC 10.00			10,00	EUR	ESVUFR
INVERSIONES LOS ARPEOS, S.L.	ES0165930035	INVERSIONES LOS ARPEOS/AC			3.000,00	ESP	ESVUFR
INVERUNION, S.A.	ES0156033039	INVERUNION/AC			1.000,00	ESP	ESVUFR
INVERSIONES RURALES E INDUSTRIAS AGRICOLAS,SA	ES0155990007	INVERUR/AC				EUR	ESVUFX
INVESA, S.A.	ES0156035018	INVESA/AC			1.000,00	ESP	ESVUFB
INVESTING GESTION, S.A.	ES0156112031	INVESTINGESTION/AC			10.000,00	ESP	ESVUFR
INVERSIONES EUROPA HOLDING ESPAÑA, CIA DE, S.	ES0155854013	INVEURO HOLDING/AC			1.000,00	ESP	ESVUFB
INVHERCOR	ES0156120018	INVHERCOR/AC				ESP	ESVUFB
INVESTMENT EVOLUTION CREDIT, S.A.	ES0105711008	INVT EVOL CR/AC 0.009090909			0,01	EUR	ESVUFB
INSTITUTO POLICLINICO ROSALEDA, S.A.	ES0177273002	IP ROSALEDA/AC 6.01			6,01	EUR	ESVUFR
INSTITUTO POLICLINICO SANTA TERESA, S.A.	ES0155513015	IP STA TERESA/AC 30.05			30,05	EUR	ESVUFR
IPME 2012, S.A.	ES0113782009	IPME 2012/AC 0.03			0,03	EUR	ESVUFR
IPSEN PHARMA, S.A.	ES0157960016	IPSEN/AC				ESP	ESVUFB
INDUSTRIAS QUIMICAS DEL EBRO, S.A.	ES0151992031	IQESA/AC 7.00			7,00	EUR	ESVUFR
IRATI, S.A., EL	ES0156150015	IRATI/AC				ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
IRISFARMA, S.A.	ES0126217035	IRISFARMA/AC			1.000,00	ESP	ESVUFR
IRIONDO, S.A.	ES0156195036	IRONDO/AC			500,00	ESP	ESVUFR
IRUÑA PALACE, S.A	ES0156230015	IRUÑA PALACE/AC			1.000,00	ESP	ESVUFB
IRUÑA, S.A.	ES0156225031	IRUÑA/AC 5.00			5,00	EUR	ESVUFR
INVERSIONES IRURITA, S.A.	ES0155961032	IRURITA/AC 12.00			12,00	EUR	ESVUFR
IRVINE S.A.	ES0156235014	IRVINE/AC			10.000,00	ESP	ESVUFB
ISAP EURIBERICA, S.A.	ES0170060034	ISAPEUR/AC			10.000,00	ESP	ESVUFR
ISCAR IBERICA, S.A.	ES0156241038	ISCAR IBERICA/AC	A		10.000,00	ESP	ESVUFR
INNOVATIVE SOLUTIONS ECOSYSTEM, S.A.	ES0143421073	ISE/AC 0.01			0,01	EUR	ESVUFB
ISOLUX-GALICIA, S.A.	ES0156305015	ISOLUX-GALICIA/AC			5.000,00	ESP	ESVUFB
INMOBILIARIA ISSA, S.A.	ES0156309017	ISSA/AC			500,00	ESP	ESVUFB
INMOBILIARIA DEL SUR, S.A.	ES0154653911	ISUR/AC 2.00			2,00	EUR	ESVUFB
IT NOW, S.A.	ES0141210031	IT NOW/AC			10.000,00	ESP	ESVUFR
ITAL SPORT, S.A.	ES0156315030	ITAL SPORT/AC			1.000,00	ESP	ESVUFR
ITALCO, S.A.	ES0156319016	ITALCO/AC			10.000,00	ESP	ESVUFB
ITALFARMACO, S.A.	ES0156312037	ITALFARMACO/AC			1.000,00	ESP	ESVUFR
ITINERE INFRAESTRUCTURAS, S.A.	ES0133848012	ITINERE/AC 0.49			0,49	EUR	ESVUFR
ITSA HOTEL CALIPOLIS, S.A.	ES0155060033	ITSA HOTEL CALI/AC			6,01	EUR	ESVUFR
ITURRI, S.A.	ES0156326011	ITURRI/AC			5.000,00	ESP	ESVUFB
INDUSTRIA DE DISEÑO TEXTIL, S.A.	ES0148396007	ITX/AC 0.03			0,03	EUR	ESVUFB
LABORATORIOS E INDUSTRIAS IVEN, S.A.	ES0157320013	IVEN/AC 1.00			1,00	EUR	ESVUFB
IZAR CONSTRUCCIONES NAVALES, S.A.	ES0130610035	IZAR/AC 6.01			6,01	EUR	ESVUFR
IZERTIS, S.A.	ES0105449005	IZERTIS/AC 0.10			0,10	EUR	ESVUFB
IZERTIS, S.A.	ES0105449153	IZERTIS/ACLEAL 0.10			0,10	EUR	ESEUFB
IZERTIS, S.A.	ES0105449146	IZERTIS/ACNV 0.10			0,10	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
J.G.B. 2005, S.A.	ES0106002035	J.G.B.2005/AC 10.00			10,00	EUR	ESVUFR
JAB ANSTOETZ, S.A.	ES0156415038	JAB ANSTOETZ/AC			10.000,00	ESP	ESVUFR
JACOB DELAFON ESPAÑA SL	ES0171014014	JACOB DELA ESP /AC			5.000,00	ESP	ESVUFB
JAINALPIRA, S.A.	ES0156670038	JAINALPIRA/AC 5.00			5,00	EUR	ESVUFR
JALING, S.A.	ES0156431035	JALING/AC			5.000,00	ESP	ESVUFR
JAPOMABER INDUSTRIAL, S.A.	ES0156433031	JAPOMABER IND/AC 6.01			6,01	EUR	ESVUFR
ELECTRODOMESTICOS JATA, S.A.	ES0129971034	JATA/AC 6.20			6,20	EUR	ESVUFR
JOHNSON CONTROLS AUTOBATERIAS SA	ES0183217019	JC AUTOBATERIAS/AC			10.000,00	ESP	ESVUFB
JEMPER AHORRO, S.A.	ES0156493001	JEMPER AH/AC 6.00			6,00	EUR	ESVUFR
JOAQUIM ALBERTI, S.A.	ES0156528012	JOAQUIM ALBERTI/AC 300.51			300,51	EUR	ESVUFB
JOHN COCKERILL HAMON, S.A.	ES0131485015	JOHN COCKERILL/AC 7.21			7,21	EUR	ESVUFR
JOHN DEERE IBERICA, S.A.	ES0156535017	JOHN DEERE IB/AC 5.00			5,00	EUR	ESVUFB
JOHN HARVEY, S.A.	ES0167934019	JOHN.HARVEY/AC	A		1.000,00	ESP	ESVUFB
JOLASETA S.A.	ES0156545032	JOLASETA/AC				ESP	ESVUFR
JOSE OLIVER, S.A.	ES0156664015	JOSE OLIVER/AC			1.000,00	ESP	ESVUFB
JOTA XXI MANAGEMENT, S.A.	ES0156578033	JOTA XXI MGMT/AC			1,00	EUR	ESVUFR
INVERSIONES JULGAB, S.A.	ES0152289031	JULGAB/AC 5.00			5,00	EUR	ESVUFR
JUMARLU INVERSIONES, S.A.	ES0160622033	JUMARLU/AC 6.00			6,00	EUR	ESVUFR
JUMBO TURISMO, S.A.	ES0156866016	JUMBO TURISMO/AC			10.000,00	ESP	ESVUFB
JUNGLE21, S.A.	ES0105636007	JUNGLE21/AC 0.01			0,01	EUR	ESVUFB
JUNLAS INVERSIONES 99, S.A.	ES0156867030	JUNLAS 99/AC 6.00			6,00	EUR	ESVUFR
JUSAL, S.A.	ES0156885016	JUSAL/AC			1.000,00	ESP	ESVUFB
KALI CHEMIE ESPAÑA, S.A.	ES0156916019	KALI CHEMIE IBE/AC			10.000,00	ESP	ESVUFB
KALIA PROPERTIES, S.A.	ES0105776001	KALIA PPTY/AC 1.00			1,00	EUR	ESVUFR
KANTIPUR, S.A.	ES0156931018	KANTIPUR/AC			10.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
KAOLINIFERAS DEL TURIA, S.A.	ES0156993018	KAOLINIFERAS DE/AC			50.000,00	ESP	ESVUFB
KAPLAN MANAGEMENT SCO, S.A.	ES0166775033	KAPLAN MGMT SCO/AC 10.00			10,00	EUR	ESVUFR
KAS, S.A.	ES0156950018	KAS/AC			5.000,00	ESP	ESVUFB
KAYSERI INVERSIONES, S.A.	ES0164222038	KAYSERI/AC 10.00			10,00	EUR	ESVUFR
KEKA, S.A.	ES0105179008	KEKA/AC 1.00			1,00	EUR	ESVUFR
KENIA 60, S.A.	ES0156620009	KENIA 60/AC 1.00			1,00	EUR	ESVUFB
KENITA INVESTMENT, S.A.	ES0156769038	KENITA/AC 5.00			5,00	EUR	ESVUFR
KERABEN GRUPO, S.A.	ES0143306019	KERABEN/AC 6.01			6,01	EUR	ESVUFB
KERAKOLL IBERICA, S.A.	ES0156938039	KERAKOLL IBERIC/AC			1.000,00	ESP	ESVTFR
KERN LIEBERS TMG, S.A.	ES0156953038	KERN LIEBERS TMG/AC			1.000,00	ESP	ESVUFR
KISS CAPITAL GROUP, S.A.	ES0156644033	KISS CAP GRP/AC 100.00			100,00	EUR	ESVUPR
KLINGELE EMBALAJES CANARIAS, S.A.	ES0168215038	KLINGELE/AC 6.00			6,00	EUR	ESVUFR
KLINGER SPAIN, S.A.	ES0147353017	KLINGER/AC 60.10			60,10	EUR	ESVUFR
KME SPAIN, S.A.	ES0148890017	KME SPAIN/AC			0,42	EUR	ESVUFB
KONTRON INSTRUMENTS, S.A.	ES0156985014	KONTRON INSTRUM/AC			1.000,00	ESP	ESVUFB
KOSTAL ELECTRICA, S.A.	ES0156991038	KOSTAL ELECTRIC/AC			1.000,00	ESP	ESVUFR
KROMSCHROEDER, S.A.	ES0157010010	KROMSCHROEDER/AC	A		1.000,00	ESP	ESVUFB
KUFNER IBERICA, S.A.	ES0142519034	KUFNER IBERICA/AC			1.000,00	ESP	ESVUFR
KUTXABANK INVESTMENT SOCIEDAD DE VALORES, S.A.	ES0166412033	KUTXABANK INVT/AC 6.10			6,10	EUR	ESVUFR
INVERSIONS L´OLIVERA, S.A.	ES0155475033	L´OLIVERA/AC 6.00			6,00	EUR	ESVUFR
INFORMACION, LA, S.A.	ES0152740033	LA INFORMACION /AC			5.000,00	ESP	ESVUFR
LA PARGUERA, S.A.	ES0142525007	LA PARGUERA/AC 6.01012			6,01	EUR	ESVUFR
LABORATORIOS OVEJERO, S.A.	ES0157420003	LAB OVEJERO/AC 10.00			10,00	EUR	ESVUFX
LABORATORIOS VIRBAC,S.A.	ES0157553019	LAB VIBRAC/AC			1.000,00	ESP	ESVUFB
LABORATORIOS YER, S.A.	ES0157554033	LAB YER/AC			10.000,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
LABAD-MUR, S.A.	ES0157070014	LABAD/AC				ESP	ESVUFB
LABIANA HEALTH, S.A.	ES0105638003	LABIANA HEALTH/AC 0.10			0,10	EUR	ESVUFB
LABORATORIOS UNITEX, S.A.	ES0157501018	LABORATORIOS UN/AC			100.000,00	ESP	ESVUFB
LACTEAS GARCIA BAQUERO, S.A.	ES0157621014	LAC GARCIA BAQUERO/AC			0,25	EUR	ESVUFB
LACTO MANUFACTURAS, S.A.	ES0157628019	LACTO MANUFACTU/AC			1.000,00	ESP	ESVUFB
LAGO INLE, S.A.	ES0157632037	LAGO INLE/AC 1.00			1,00	EUR	ESVUFR
LANDSTONE CAPITAL, S.A.	ES0166199002	LANDSTONE CAP/AC 10.00			10,00	EUR	ESVUFR
LANDSTONE CAPITAL, S.A.	ES0166199028	LANDSTONE CAP/ACNV 10.00			10,00	EUR	ESVUFR
LANDIS & GYR ESPAÑOLA, S.A.	ES0157840010	LANDYS & GYR ES/AC			1.000,00	ESP	ESVUFB
LANERA VASCONGADA, S.A.	ES0157870017	LANERA VASC/AC				ESP	ESVUFB
LANETA, S.A.	ES0155200035	LANETA/AC 6.01			6,01	EUR	ESVUFR
LANETRO ZED, S.A.	ES0157866031	LANETRO ZED/AC			0,40	EUR	ESVUFR
LANORIA SON POU, S.A.	ES0157873011	LANORIA SON POU/AC			10.000,00	ESP	ESVUFB
LASSALCEDAS, S.A.	ES0157955016	LASSALCEDAS/AC			242,00	ESP	ESVUFB
LATIPAC, S.A.	ES0114567011	LATIPAC/AC			1.000,00	ESP	ESVUFB
LAUJARAS, S.A.	ES0157995012	LAUJARAS/AC			50.000,00	ESP	ESVUFB
LAURAK, S.A.	ES0158010035	LAURAK/AC			5.000,00	ESP	ESVUFR
LAZAREJO, S.A.	ES0158061038	LAZAREJO/AC			6,00	EUR	ESVUFR
LEALTAD 2.000, S.A.	ES0157996036	LEALTAD 2000/AC			6,01	EUR	ESVUFR
LECTRA SISTEMAS ESPAÑOLA SA	ES0158132011	LECTRA SISTEMAS/AC			1.000,00	ESP	ESVUFB
LEIFHEIT ESPAÑA, S.A.	ES0158157018	LEIFHEIT ESPAÑA/AC			10.000,00	ESP	ESVUFB
LEIRU INVERSIONES, S.A.	ES0156925036	LEIRU/AC 1.12			1,12	EUR	ESVUFR
CEMENTOS LEMONA, S.A.	ES0117410037	LEMONA/AC 0.25			0,25	EUR	ESVUFR
LENDA DE INVERSIONES, S.A.	ES0158184038	LENDA/AC 1.00			1,00	EUR	ESVUFR
LENOSPA, S.A.	ES0158180010	LENOSPA/AC			1.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
EL LEON DE EL ESPAÑOL PUBLICACIONES, S.A.	ES0105095006	LEON ESP PUB/AC 100.00			100,00	EUR	ESVUFB
LERIDANA DE APARCANIENTOS, S.A.	ES0158246019	LERIDANA DE APA/AC			1.000,00	ESP	ESVUFB
LEROY MERLIN S.A.	ES0158225013	LEROY MERLIN S./AC			1.000,00	ESP	ESVUFB
LES ROTES INVERSIONES, S.A.	ES0158226003	LES ROTES INV/AC			6,00	EUR	ESVUFR
LEUCAN, S.A.	ES0158275018	LEUCAN/AC			54,69	EUR	ESVUFB
LEUCAN, S.A.	ES0158275034	LEUCAN/AC			54,69	EUR	ESVUFR
LEVARA INVEST, S.A.	ES0158301038	LEVARA/AC 10.00			10,00	EUR	ESVUFR
LINGOTES ESPECIALES, S.A.	ES0158480311	LGT/AC 1.00			1,00	EUR	ESVUFB
LIBERTAD DIGITAL, S.A.	ES0158353039	LIB.DIGITAL/AC			10,00	EUR	ESVUFR
LIBERTAD DIGITAL, S.A.	ES0158353237	LIB.DIGITAL/AC			10,00	EUR	ESVUFR
LIBERTAS 7, S.A.	ES0137998A12	LIBERTAS 7/AC 0.50			0,50	EUR	ESVUFB
LIBERTY SEGUROS COMPAÑIA DE SEGUROS Y REASEGUROS, S.A.	ES0131386031	LIBERTY SEG/AC			1.060,00	ESP	ESVUFR
LIBERTY SEGUROS COMPAÑIA DE SEGUROS Y REASEGUROS, S.A.	ES0131386130	LIBERTY SEG/AC 1060.00			1.060,00	ESP	ESVUFR
LIBRERIAS DE FERROCARRILES, S.A.	ES0158410037	LIBRERIAS DE FE/AC			500,00	ESP	ESVUFR
LICASA I, S.A.	ES0158444010	LICASA I/AC			1.000,00	ESP	ESVUFB
LICO INMUEBLES, S.A.	ES0158445033	LICO INMUEB/AC			1.000,00	ESP	ESVUFR
LICO LEASING, S.A.	ES0117617037	LICO LEASING/AC 6.01			6,01	EUR	ESVUFR
LIGHTHOUSE SPANISH PROPERTIES SOCIMI, S.A.	ES0105825006	LIGHTHOUSE PPTY/AC 1.00			1,00	EUR	ESVUFR
LIGNITOS DE CASTELLON, S.A.	ES0158464000	LIGNITOS.CAST./AC			6,01	EUR	ESVUFB
LINACE, S.A.	ES0158475014	LINACE/AC			1.000,00	ESP	ESVUFB
LINDE GAS ESPAÑA, S.A.	ES0105190039	LINDE GAS ESP/AC 6.00			6,00	EUR	ESVUFR
LINDE IBERICA, S.A.	ES0158479016	LINDE IBERICA/AC			1.000,00	ESP	ESVUFB
LINDE MATERIAL HANDLING IBERICA SA	ES0158478018	LINDE MAT HADLING IBE/AC			1.000,00	ESP	ESVUFB
LINDT & SPRUNGLI ESPAÑA, S.A.	ES0125582017	LINDT&SPRUNGLI/AC 6.01			6,01	EUR	ESVUFR
LINEA DIRECTA ASEGURADORA, S.A., COMPAÑIA DE SEGUROS Y REASEGUI	ES0105546008	LINEA DIRECTA/AC 0.04			0,04	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
LINKED S&B, S.A.	ES0109337032	LINKED S&B/AC 1.00			1,00	EUR	ESVUFR
LINKER INVERSIONES, S.A.	ES0158481038	LINKER/AC 6.01			6,01	EUR	ESVUFR
LIVINGCENTER ACTIVOS INMOBILIARIOS, S.A.	ES0143404038	LIVINGCENTER/AC 301.00			301,00	EUR	ESVUFR
LIVORNO INVERSIONES, S.A.	ES0158541039	LIVORNO/AC			8,02	EUR	ESVUFR
LIWE ESPAÑOLA, S.A.	ES0158545030	LIWE.ESPAÑOLA/AC			3,15	EUR	ESVUFR
LLEIDANETWORKS SERVEIS TELEMATICS, S.A.	ES0105089009	LLEIDANETWORKS/AC 0.02			0,02	EUR	ESVUFB
LLIBRERIA CATALONIA, S.A.	ES0158834038	LLIBRERIA CATAL/AC	B		8,00	ESP	ESVUFR
LLORENTE & CUENCA, S.A.	ES0105591004	LLYC/AC 0.01			0,01	EUR	ESVUFB
LM SOCIEDAD EUROPEA DE TENENCIA DE VALORES, S.A.	ES0158863037	LM SDAD EUROPEA/AC			10,00	EUR	ESVUFR
LOCKER INVEST, S.A.	ES0158837007	LOCKER/AC 1.00			1,00	EUR	ESVUFR
LOEDIGE ESPAÑA, S.A.	ES0158566010	LOEDIGE ESPAÑA/AC			20.000,00	ESP	ESVUFB
LOEWE, S.A.	ES0158570004	LOEWE/AC 30.00			30,00	EUR	ESVUFB
LOFA INVERSIONES, S.A.	ES0158571036	LOFA/AC 4.82			4,82	EUR	ESVUFR
LOGISTICA INTEGRAL DEL SUR S.A.	ES0175550039	LOG INTEG SUR/AC			100.000,00	ESP	ESVUFR
LOGISTA INTEGRAL, S.A.	ES0105027009	LOG/AC 0.20			0,20	EUR	ESVUFB
COMPAÑIA DE DISTRIBUCION INTEGRAL LOGISTA, S.A.	ES0160973014	LOG/AC 0.60			0,60	EUR	ESVUFR
LOISTARAIN, S.A.	ES0158590036	LOISTARAIN/AC			1.000,00	ESP	ESVUFR
LONCHIVAR, S.A.	ES0158591034	LONCHIVAR/AC 6.01			6,01	EUR	ESVUFR
LONJAS TECNOLOGIA, S.A.	ES0158605016	LONJAS TEC/AC 6.01			6,01	EUR	ESVUFB
LOPEZ HERMANOS, S.A.	ES0158640013	LOPEZ HERMANOS/AC			1.000,00	ESP	ESVUFB
L'OREAL ESPAÑA, S.A.	ES0171217039	L'OREAL ESP/AC 30.05			30,05	EUR	ESVUFR
LOS NARANJOS S.A.	ES0165485014	LOS NARANJOS/AC				ESP	ESVUFB
LOS REMEDIOS, S A	ES0173330012	LOS REMEDIOS/AC			500,00	ESP	ESVUFB
LOSIRAM CUATRO, S.A.	ES0158607038	LOSIRAM/AC 12.69			12,69	EUR	ESVUFR
LP FOODIES, S.A.	ES0171600010	LP FOODIES/AC 5.00			5,00	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
LUCA INVEST 2000, S.A.	ES0158706038	LUCA 2000/AC 1.00			1,00	EUR	ESVUFR
LUCTA, S.A.	ES0158720013	LUCTA/AC 9.62			9,62	EUR	ESVUFB
LUGARCE S.A.	ES0158732018	LUGARCE/AC			1.000,00	ESP	ESVUFB
LUIS CABALLERO, S.A.	ES0158733032	LUIS CABALLERO/AC			1.000,00	ESP	ESVTFR
LURI 1, S.A.	ES0158756017	LURI 1/AC			170.000,00	EUR	ESVUFB
LURI 2, S.A.	ES0158757015	LURI 2/AC 1			100.000,00	EUR	ESVUFB
LUSOTUFO, S.A.	ES0158703001	LUSOTUFO/AC			6,01	EUR	ESVUFR
LUXOTTICA IBERICA, S.A.	ES0158194037	LUXOTTICA IBERI/AC			1.000,00	ESP	ESVUFR
LUZON VALORES, SICAV, S.A.	ES0114419031	LUZON VAL/AC			6,02	EUR	ESVUFR
LW CRETSCHMAR ESPAÑOLA, S.A.	ES0158820011	LW CRETSCHMAR E/AC			1.000,00	ESP	ESVUFB
LYNDON INVERSIONES, S.A.	ES0158821035	LYNDON/AC 10.00			10,00	EUR	ESVUFR
LYNX CAPITAL, S.A.	ES0136023035	LYNX CAP/AC 6.01			6,01	EUR	ESVUFR
MOTHERSON SINTERMETAL PRODUCTS SA	ES0176195016	M SINTERMETAL/AC			10.000,00	ESP	ESVUFB
M.B. DE INVERSIONES, S.A.	ES0158879033	M.B. DE INVERSI/AC			1.000,00	ESP	ESVUFR
MAC THERMAL & PROCESS INDUSTRIES SA..	ES0177615038	MAC THERMA/AC				ESP	ESVUFR
MACKINA WESTFALIA, S.A.	ES0158930018	MACKINA WESTFAL/AC				ESP	ESVUFB
MACLA, S.A.	ES0159491010	MACLA/AC			1.000,00	ESP	ESVUFB
MACONHA INVERSIONES, S.A.	ES0158946030	MACONHA/AC 10.00			10,00	EUR	ESVUFR
MADRID DIARIO DE LA NOCHE, S.A.	ES0138345006	MAD DIAR NOCHE/AC 1502.5303			1.502,53	EUR	ESVUFB
MADECORP, S.A.	ES0158960015	MADECORP/AC			1.000,00	ESP	ESVUFB
MADERAS ESPAÑOLAS, S.A.	ES0161936010	MADERAS ESPAÑOLAS/AC			500,00	ESP	ESVUFB
MADERAS URKIA, S.A.	ES0159080011	MADERAS URKIA/AC			1.000,00	ESP	ESVUFB
MADESPA, S.A.	ES0159085036	MADESPA/AC			1.000,00	ESP	ESVUFR
MADRILEÑA DE NEGOCIOS, S.A.	ES0159257031	MADRILEÑA DE NE/AC			200.000,00	ESP	ESVUFR
MANUFACTURAS Y ACCESORIOS ELECTRICOS, S.A.	ES0160614014	MAESA/AC			10.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
MAFRIDA, S.A. DE INVERSION MOBILIARIA	ES0160635035	MAFRIDA NOMT/AC			5.000,00	ESP	ESVUFR
MAGASA VALORES, S.A.	ES0159282039	MAGASA/AC 10.00			10,00	EUR	ESVUFR
MAGENTA BOLSA, S.G.C., S.A.	ES0159301037	MAGENTA BOLSA/AC			1.000,00	ESP	ESVUFR
MAHLE BEHR SPAIN, S.A.	ES0139361036	MAHLE BEHR/AC			100.000,00	EUR	ESVUFR
MAHLE, S.A.	ES0159350018	MAHLE/AC			1.000,00	ESP	ESVUFB
MALLORCA DE VALORES, S.A.	ES0159448010	MALLORCA.VAL/AC			500,00	ESP	ESVUFB
MANCIPI, S.A.	ES0105774006	MANCIPI/AC 1.00			1,00	EUR	ESVUFR
MANENSPA INVERSIONES, S.A.	ES0159458035	MANENSPA/AC 1.00			1,00	EUR	ESVUFR
MANILEX, S.A.	ES0159523010	MANILEX/AC			18.000,00	ESP	ESVUFB
MANNESMANN DEMAG, S.A.	ES0159524018	MANNESMANN DEMA/AC			1.000,00	ESP	ESVUFB
MANUFACTURAS ARRUE, S.A.	ES0159650011	MANUFACT.ARRUE/AC 5			500,00	ESP	ESVUFB
MANUFACTURAS DEPORTIVAS VIPER, S.A.	ES0159999012	MANUFACTURAS DEP VIPER/AC			5.000,00	ESP	ESVUFB
MANUFACTURAS ELECTRICAS, S.A.	ES0159970013	MANUFACTURAS EL/AC			500,00	ESP	ESVUFB
MANUFACTURAS MEDICAS S.A.	ES0160290013	MANUFACTURAS ME/AC				ESP	ESVUFB
MAPFRE, S.A.	ES0124244E34	MAP/AC 0.10			0,10	EUR	ESVUFR
MAPEI SPAIN, S.A.	ES0147143012	MAPEI SPAIN/AC 4.50759			4,51	EUR	ESVUFB
MAPFRE INTERNACIONAL, S.A.	ES0160592038	MAPFRE INTNAL/AC			1.000,00	ESP	ESVUFR
MAPFRE RE, COMPAÑIA DE REASEGUROS, S.A.	ES0160593036	MAPFRE RE/AC			3,10	EUR	ESVUFR
MAPFRE INMUEBLES, S.G.A., S.A.	ES0160637015	MAPFRE.INMUEB/AC			30,05	EUR	ESVUFB
MAPFRE VIDA, S.A. DE SEGUROS Y REASEGUROS	ES0160638237	MAPFRE.VIDA/AC			1,50	EUR	ESVUFR
MAPFRE PROMOCION, S.A.	ES0160636033	MAPRO/AC			1.000,00	ESP	ESVUFR
MAQUINARIA INDUSTRIAL, S.A.	ES0160780013	MAQ.INDUSTRIAL/AC				ESP	ESVUFB
MAR DE MALLORCA, S.A.	ES0160941037	MAR DE MALLORCA/AC 12.02	A		12,02	EUR	ESVUFR
MARALBA INVERSIONES, S.A.	ES0160931038	MARALBA/AC 5.00			5,00	EUR	ESVUFR
MARCH FINANCIACIONES,S.A, SOCIEDAD DE FINANCIACION	ES0160981033	MARCH FINANC/AC			100.000,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
MARCH DE INVERSIONES. S.A.	ES0115539035	MARCH INV/AC			10.000,00	ESP	ESVUFR
MARCH PATRIMONIOS, S.A. - ANTES GESTEMAR -	ES0142434036	MARCH PATRI/AC			1.000,00	ESP	ESVUFR
MARCH-JLT CORREDURIA DE SEGUROS Y REASEGUROS, S.A.	ES0182047011	MARCH-JLT SEG Y/AC			500,00	ESP	ESVUFB
MARCOLIN IBERICA, S.A.	ES0160976017	MARCOLIN IB/AC			1.000,00	ESP	ESVUFB
FLETAMENTOS MARITIMOS, S.A.	ES0138290038	MARFLET/AC 300.51 A	A		300,51	EUR	ESVUFR
FLETAMENTOS MARITIMOS, S.A.	ES0138290137	MARFLET/AC 6.01 B	B		6,01	EUR	ESVUFR
MARION MERRELL, S.A.	ES0157347032	MARION MERRELL/AC			350,00	ESP	ESVUFR
COMPAÑIA MARITIMA DEL NERVION, S.A.	ES0161160033	MARITIM NERVION/AC			500,00	ESP	ESVUFR
MARMIN, S.A.	ES0161270014	MARMIN/AC			5.000,00	ESP	ESVUFB
MARMOLES DEL NOROESTE, S.A.	ES0161320033	MARMOLES NO/AC 30.05			30,05	EUR	ESVUFR
VINOS DE LOS HEREDEROS DEL MARQUES DE RISCAL, S.A.	ES0184190033	MARQUES RISCAL/AC 30.05 A	A		30,05	EUR	ESVUFR
VINOS DE LOS HEREDEROS DEL MARQUES DE RISCAL, S.A.	ES0184190132	MARQUES RISCAL/AC 9.40 B	B		9,40	EUR	ESVUFR
MARQUES, S.A.	ES0161360013	MARQUES/AC			10.000,00	ESP	ESVUFB
MARTEC, S.A.	ES0161365012	MARTEC/AC			10.000,00	ESP	ESVUFB
MARTOSAN, S.A.	ES0161440013	MARTOSAN/AC			650,00	ESP	ESVUFB
MARVIKUM INVESTIUM, S.A.	ES0138141033	MARVIKUM/AC 6.00			6,00	EUR	ESVUFR
MARZAL INVERSIONES, S.A.	ES0161451036	MARZAL/AC 10.00			10,00	EUR	ESVUFR
MASMOVIL IBERCOM, S.A.	ES0184696104	MAS/AC 0.02			0,02	EUR	ESVUFB
INVESTMENTS MASAVE, S.A.	ES0156114037	MASAVE/AC 10.00			10,00	EUR	ESVUFR
MASAVEU INMOBILIARIA, S.A.	ES0171835012	MASAVEU/AC			1.000,00	ESP	ESVUFB
MASTER MARTINI IBERICA, S.A.	ES0161461035	MASTER MARTINI/AC			1.000,00	ESP	ESVUFR
MATADERO GADITANO, S.A.	ES0161510039	MATADERO GADITANO/AC			25.000,00	ESP	ESVUFR
MAVEL, S.A.	ES0161844016	MAVEL/AC			50.000,00	ESP	ESVUFB
MAYOLA, S.A.	ES0142388018	MAYOLA/AC			1.000,00	ESP	ESVUFB
MAZARREDO, S.A.	ES0161860012	MAZARREDO/AC				ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
MIQUEL Y COSTAS & MIQUEL, S.A.	ES0164180012	MCM/AC 2.00			2,00	EUR	ESVUFB
DURO FELGUERA, S.A.	ES0162600003	MDF/AC 0.05			0,05	EUR	ESVUFB
MERCADOS AGROPECUARIOS S.A.	ES0162130001	MDS AGROPECUARIOS/AC				ESP	ESVUFB
MECANIZACIONES AERONAUTICAS, S.A.	ES0161932035	MECANIZACIONES/AC	B		100.000,00	ESP	ESVUFR
MEDCOM TECH, S.A.	ES0161857018	MEDCOM TECH/AC 0.01			0,01	EUR	ESVUFB
MEDIA INVESTMENT OPTIMIZATION, S.A.	ES0105568002	MEDIA INVEST OP/AC 0.01			0,01	EUR	ESVUFR
MEDIACION BURSATIL, SOCIEDAD DE VALORES, S.A.	ES0161939030	MEDIAC BURSATIL/AC 60.10			60,10	EUR	ESVUFR
MEDIACION Y DIAGNOSTICOS, S.A.	ES0161940012	MEDIACION Y DIAGNOSTICOS/AC			1.000,00	ESP	ESVUFB
MEDITERRANEA BEACH & GOLF COMMUNITY, S.A.	ES0170555033	MEDIBEACH/AC	N		10.000,00	ESP	ESVUFR
MEDICAIXA, S.A.	ES0141209033	MEDICAIXA/AC			5.000,00	ESP	ESVUFR
MEDICINA ASTURIANA, S.A.	ES0161995016	MEDICINA ASTUR/AC 30.05			30,05	EUR	ESVUFB
MEDIO AMBIENTE Y FINANZAS, S.A.	ES0161996030	MEDIO AMB FINANZ/AC			10,00	EUR	ESVUFR
MEDIODIA CIA. DE SEGUROS Y REASEGUROS SA	ES0162000006	MEDIODIA SEGUROS/AC				ESP	ESVUFB
MEDIOLANUM GESTION, S.G.I.I.C., S.A.	ES0145920031	MEDIOLANUM GEST/AC 6.01			6,01	EUR	ESVUFR
MEDISA 2.000, S.A.	ES0162001038	MEDISA.2000/AC 6.01			6,01	EUR	ESVUFR
MEDITERRANEO SERVICIOS DE GESTION INTEGRAL, S.A.	ES0162058012	MEDIT SERV. INTE./AC 3.01			3,01	EUR	ESVUFB
MEDITERRANIA DE PROMOCIONS I GESTIONS IMMOBILIARIES, S.A .	ES0162043030	MEDIT.DE PROM. GEST.INM/AC			10.000,00	ESP	ESVUFR
MEDITERRANEA BALEAR S.A.	ES0162016036	MEDITERRANEA BALEAR/AC				ESP	ESVUFR
MEDITERRANEA DE FINCAS Y TITULOS, S.A.	ES0162027033	MEDITERRANEA DE FINCAS/AC				ESP	ESVUFR
MEDIX,SA.	ES0162060034	MEDIX/AC				ESP	ESVUFR
MEDTRONIC IBERICA, S.A.	ES0162061016	MEDTRONIC IBER/AC 6.01			6,01	EUR	ESVUFB
BME CLEARING, S.A.	ES0167392036	MEFF/AC 6.01			6,01	EUR	ESVUFR
MEGAPOL, S.A.	ES0162065017	MEGAPOL/AC				ESP	ESVUFB
METALURGICA GALAICA, S.A.	ES0162630018	MEGASA/AC 5.95			5,95	EUR	ESVUFB
MELIA HOTELS INTERNATIONAL, S.A.	ES0176252718	MEL/AC 0.20			0,20	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
MELITTA IBERICA, S.A.	ES0162093019	MELITTA IBERICA/AC			5.000,00	ESP	ESVUFB
MEMORY SET, S.A.U.	ES0162075032	MEMORY.SET/AC 60.10			60,10	EUR	ESVUFR
MENANI, S.A.	ES0162088035	MENANI/AC 60.10			60,10	EUR	ESVUFR
MENEU EXPORT, S.A.	ES0162091039	MENEU EXPORT/AC			10.000,00	ESP	ESVUFR
MENFIS, S.A.	ES0162110011	MENFIS/AC				ESP	ESVUFB
MENORCA CARS, S.A.	ES0162117016	MENORCA CARS/AC			500,00	ESP	ESVUFB
MERCADOS Y EDIFICIOS PUBLICOS, S.A.	ES0162150017	MERC&EDIF PUBLI/AC			500,00	ESP	ESVUFB
MERCA 3, S.A.	ES0162124038	MERCA 3/AC			1.000,00	ESP	ESVUFR
LA MERCANTIL CIVICO MILITAR, S.A .	ES0162180030	MERCA CIV MILITAR/AC				ESP	ESVUFR
MERCANTIL CONTINENTAL INT.DE ESPAÑA, S.A.	ES0162185013	MERCANTIL CONTINENTAL/AC			1.000,00	ESP	ESVUFB
MERCURI URVAL, S.A.	ES0162334017	MERCURI URVAL/AC			1.000,00	ESP	ESVUFB
MERIMSA	ES0162223012	MERIMSA/AC				ESP	ESVUFB
MERLIN PARQUES LOGISTICOS, S.A.	ES0127091033	MERLIN PQUE LOG/AC			1.000,00	ESP	ESVUFR
MEROIL, S.A.	ES0162224036	MEROIL/AC			1.000,00	ESP	ESVUFR
MESA GATICA, S.A.	ES0162378014	MESA GATICA/AC			500,00	ESP	ESVUFB
MESSER IBERICA DE GASES, S.A.	ES0116380017	MESSER/AC			1.000,00	ESP	ESVUFB
METAEXPANSION DOS, S.A.	ES0107364038	METAEXPAN DOS/AC 0.70			0,70	EUR	ESVUFR
METALURGICA MADRILEÑA, S.A.	ES0162680039	METAL MADRILEÑA/AC			500,00	ESP	ESVUFR
METALIBERICA, S.A.	ES0162507034	METALIBERICA/AC			1.000,00	ESP	ESVUFR
METALIZACION Y COMERCIO, S.A.	ES0162520003	METALIZACION Y COMERCIO/AC			500,00	ESP	ESVUFB
METALMEC ESPAÑA, S.A.	ES0162525010	METALMEC ESP./AC			10.000,00	ESP	ESVUFB
METALOGENIA, S.A.	ES0162536017	METALOGENIA/AC			500,00	ESP	ESVUFB
METAMBIENTE, S.A.	ES0169530419	METAMBIENTE/AC 1.00			1,00	EUR	ESVUFR
FERROCARRIL METROPOLITANO DE BARCELONA, S.A.	ES0136830017	METRO BCN/AC				ESP	ESVUFB
METRO DE MADRID, S.A.	ES0162850012	METRO DE MADRID/AC			500,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
METROPOLITAN, S.A.	ES0162820015	METROPOLITAN/AC				ESP	ESVUFB
METROVACESA PROMOCION Y ARRENDAMIENTO, S.A.	ES0105197018	METROV PROM ARR/AC 5000.00			5.000,00	EUR	ESVUFB
METROVALOR, S.A.	ES0162772034	METROVALOR/AC 1.00			1,00	EUR	ESVUFR
METROVILIARIA, S.A.	ES0176328013	METROVILIARIA/AC			10.000,00	ESP	ESVUFB
MEUNIER HISPANIA SA	ES0152865038	MEUNIER HISPANI/AC			1.000,00	ESP	ESVUFR
MEZ FABRA SPAIN S.A.	ES0145550630	MEZ FABRA/AC	B		0,88	EUR	ESVUFR
MEZ FABRA SPAIN S.A.	ES0145550531	MEZ FABRA/AC 1.29	A		1,29	EUR	ESVUFR
NEUMATICOS MICHELIN, S.A.F.E.	ES0162900015	MICHELIN/AC	A		2.750,00	ESP	ESVUFB
MILENIO PATRIMONIO, S.A.	ES0162914032	MILENIO/AC 6.00			6,00	EUR	ESVUFR
MILES ESPAÑA, S.A.	ES0162930038	MILES ESP/AC			1.000,00	ESP	ESVUFR
MINA PUBLICA D'AIGUES DE TERRASSA, S.A.	ES0162990057	MINA AIG TERRAS/AC 8.00			8,00	EUR	ESVUFB
MINA LA CAMOCHA, S.A.	ES0162985016	MINA CAMOCHA/AC 0.15			0,15	EUR	ESVUFB
MINA CEFERINA	ES0171850003	MINA.CEFERINA/AC			550,00	ESP	ESVUFB
MINAS DE FIGAREDO, S.A. "FIGAREDO"	ES0163190012	MINAS DE FIGAREDO/AC				ESP	ESVUFB
MINAS DE FIGAREDO, S.A. "FIGAREDO"	ES0163190152	MINAS DE FIGAREDO/AC				ESP	ESVUFB
COMPAÑIA ESPAÑOLA DE MINAS DE THARSIS, S.A.	ES0132443013	MINAS THARSIS/AC				ESP	ESVUFB
MINERA BILBAINA S.A.	ES0163465000	MINERA BILBAINA/AC				ESP	ESVUFB
MINERA FUENTE DEL PERAL, CIA., S.A.	ES0163575014	MINERA FNT DEL PERAL/AC			500,00	ESP	ESVUFB
COMPAÑIA MINERA RIO TIRON, S.A.	ES0124921034	MINERA R TIRON/AC 90.15			90,15	EUR	ESVUFR
COMPAÑIA MINERA DE SETARES, S.A.	ES0163760111	MINERA SETARES/AC			1.000,00	ESP	ESVUXB
MINERALES NO FERRICOS, S.A.	ES0163930011	MINERALES NO FERRICOS/AC				ESP	ESVUFB
MINERO INDUSTRIAL GUADIANA, S.A.	ES0163993019	MINERO INDUSTRIAL/AC				ESP	ESVUFB
MINERALES Y PRODUCTOS DERIVADOS, S.A.	ES0163960018	MINERSA/AC 9.00			9,00	EUR	ESVUFB
MINICENTRALES HIDROELECTRICAS, S.A.	ES0164110019	MINICENTRALES /AC			1.000,00	ESP	ESVUFB
MINOR HOTELS EUROPE & AMERICAS, S.A.	ES0161560018	MINOR HTL/AC 2.00			2,00	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
INVERSIONES MINOTAURO, S.A.	ES0155405030	MINOTAURO/AC 1.00			1,00	EUR	ESVUFR
MAKING SCIENCE GROUP, S.A.	ES0105463006	MKG SCIENCE/AC 0.01			0,01	EUR	ESVUFR
MECALUX, S.A.	ES0161928009	MLX/AC 0.10			0,10	EUR	ESVUFB
MOBILIARIA MONESA, S.A.	ES0164228019	MOB MONESA/AC 3.01			3,01	EUR	ESVUFB
MOBILIARIA GENERAL, S.A.	ES0164226039	MOBLRIA GENERAL/AC				ESP	ESVUFR
MODO IBERICA, S.A.	ES0164245013	MODO IBERICA/AC			10.000,00	ESP	ESVUFB
MONBAKE GRUPO EMPRESARIAL, S.A.	ES0167970039	MONBAKE/AC 125.00			125,00	EUR	ESVUFR
MONTAJES Y CONSTRUCCIONES, S.A.	ES0164430011	MONCOSA/AC			1.000,00	ESP	ESVUFB
MONDO IBERICA, S.A.	ES0164351035	MONDO IB/AC 60.10			60,10	EUR	ESVUFR
MONDO TV STUDIOS, S.A.U.	ES0105602009	MONDO TV STUD/AC 0.05			0,05	EUR	ESVUFR
MONDRAGON CORPORACION DE COMERCIO INTERNACIONAL, S.A.	ES0157872039	MONDRAGON/AC			10.000,00	ESP	ESVUFR
MONEY COMUNICACION, S.A.	ES0164361034	MONEY COMNCION./AC			1.000,00	ESP	ESVUFR
MONTAÑANESA, LA, S.A.	ES0164490015	MONTAÑANESA/AC				ESP	ESVUXB
MONTAÑANESA, LA, S.A.	ES0164490031	MONTAÑANESA/AC				ESP	ESVUXR
MONTE IGUELDO, S.A.	ES0164520019	MONTE IGUEL/AC				ESP	ESVUFB
MONTE URGULL, S.A.	ES0164530034	MONTE URGULL/AC			500,00	ESP	ESVUFR
MONTECASTRO, S.A.	ES0164537039	MONTECASTRO/AC 0.00				ESP	ESVUFR
MONTEFIBRE HISPANIA, S.A.	ES0164521017	MONTEFIBRE HISP/AC 6.00			6,00	EUR	ESVUFR
MONTORO E HIJOS, S.A.	ES0164588032	MONTHISA/AC 1.50 A			1,50	EUR	ESVUFR
MONTIGALA, S.A.	ES0164589030	MONTIGALA/AC				ESP	ESVUFR
MOR GESTIONES FINANCIERAS, S.A.	ES0117159030	MOR/AC 10.00			10,00	EUR	ESVUFR
MOREDA-RIVIERE TREFILERIAS SA	ES0180703037	MOREDA-RIV TREF/AC 46.22			46,22	EUR	ESVUFR
MORELLA NUTS, LA, S.A.	ES0164599013	MORELLA NUTS/AC			10.000,00	ESP	ESVUFB
MORGAN MATROC, S.A.	ES0118425018	MORGAN MATROC/AC				ESP	ESVUFB
MSP INVESTMENT 2000, S.A.	ES0164979033	MSP INV 2000/AC 6.00			6,00	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
MONTEBALITO, S.A.	ES0116494016	MTB/AC 1.00			1,00	EUR	ESVUFB
MARTINSA-FADESA, S.A.	ES0161376019	MTF/AC 0.03			0,03	EUR	ESVUFB
INVERSIONES MARITIMAS DEL MEDITERRANEO, S.A.	ES0181880016	MTMAS MEDIT/AC 1.00			1,00	EUR	ESVUFB
MULTIPARK MADRID, S.A.	ES0165106032	MULTIPARK MADRID/AC			1.875,00	ESP	ESVUPR
MULTIPLO GESTION GLOBAL DE INVERSIONES, S.A.	ES0106083035	MULTIPLO GTION/AC 10.00			10,00	EUR	ESVUFR
MUNKSJO TOLOSA, S.A.	ES0168213033	MUNKSJO PAPER/AC			3.000,00	ESP	ESVUFR
MUÑUZURRI RIPOLIN-GEORGET.	ES0165180011	MUÑUZURRI/AC				ESP	ESVUFB
MUSSARA CARTERA, S.A.	ES0165124035	MUSSARA/AC 1.00			1,00	EUR	ESVUFR
MUTTER VENTURES, S.A.	ES0105697009	MUTTER VENT/ACNV 0.01			0,01	EUR	ESVUFX
MUTUAL SOCIEDAD DE CREDITO HIPOTECARIO, S.A.	ES0165260037	MUTUAL/AC			100.000,00	ESP	ESVUFR
METROVACESA, S.A.	ES0105122024	MVC/AC 7.20000001476829			7,20	EUR	ESVUFB
NACIONAL MOTOR, S.A.	ES0165315039	NAC MOTOR/AC 6.00			6,00	EUR	ESVUFR
NACIONAL DE REASEGUROS S.A.	ES0165480031	NACIONAL DE REA/AC 6.00			6,00	EUR	ESVUFR
INVERSIONES NAISURIA, S.A.	ES0155277033	NAISURIA/AC 10.00			10,00	EUR	ESVUFR
NAPA INVEST, S.A.	ES0165317001	NAPA/AC 1.00			1,00	EUR	ESVUFR
NAROGIV, S.A.	ES0165367030	NAROGIV/AC 6.00			6,00	EUR	ESVUFR
NASSETTI MEDICAL ESPAÑOLA, S.A.	ES0165511017	NASSETTI MEDICAL/AC			1.000,00	ESP	ESVUFB
NATRA, S.A.	ES0165515117	NAT/AC 0.1332			0,13	EUR	ESVUFB
NATAC NATURAL INGREDIENTS, S.A.	ES0171613005	NATAC NAT ING/AC 0.20			0,20	EUR	ESVUFR
NATSUN VERA PLAYA S.A.	ES0165521016	NATSUN VERA/AC			1.000,00	ESP	ESVUFB
NATURANA IBERICA, S.A.	ES0165523012	NATURANA IBERICA/AC			1.000,00	ESP	ESVUFB
THE NATURE CAPITAL, S.A.	ES0179153004	NATURE CAP/AC 100.00			100,00	EUR	ESVTFR
NATURGY COMMODITIES TRADING, S.A.	ES0105472007	NATURGY COMM/AC 3.00			3,00	EUR	ESVUFR
NAVIERA MURUETA, S.A.	ES0165945033	NAV MURUETA/AC 10.97			10,97	EUR	ESVUFR
PUERTO DE NAVACERRADA ESTACION DE ESQUI, S.A.	ES0179920030	NAVACERRADA ESQ/AC 0.06			0,06	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
EXPLOTACIONES AGRICOLAS NAVALACA Y RETAMAR, S.A.	ES0134151010	NAVALACA RETAMAR/AC			1.000,00	ESP	ESVUFB
NAVIERA VASCONGADA, CIA., S.A.	ES0166080038	NAVIERA VASCONGADA/AC			500,00	ESP	ESVUFR
NAVIERA AZNAR, S.A.	ES0165680036	NAVIERAZ/AC			500,00	ESP	ESVUFR
NAVIERA BACHI, S.A.	ES0165690001	NAVIERBACHI/AC			500,00	ESP	ESVUFX
NAVIERA IBERICA, S.A.	ES0165897036	NAVIERICA/AC				ESP	ESVUFR
NAVIERA FIERRO, S.A.	ES0165840036	NAVIFIERRO/AC			1.000,00	ESP	ESVUFR
NAVIERA BILBAINA, S.A.	ES0165710031	NAVILBA/AC			500,00	ESP	ESVUFR
NAVES Y VIVIENDAS, S.A.	ES0165621014	NAVISA/AC			1.000,00	ESP	ESVUFB
NBI BEARINGS EUROPE, S.A.	ES0105062022	NBI BEARINGS/AC 0.10			0,10	EUR	ESVUFB
NUEVA COMPAÑIA DE INVERSIONES	ES0166531030	NC INVERSIONES/AC			500,00	ESP	ESVUFR
NICOLAS CORREA, S.A.	ES0166300212	NEA/AC 0.80			0,80	EUR	ESVUFB
NEDSCHROEF BARCELONA, S.A.	ES0136475011	NEDSCHROEF/AC			1.590,00	ESP	ESVUFB
NEFINSA, S.A.	ES0166201014	NEFINSA/AC 3.01			3,01	EUR	ESVUFB
NEINOR DMP BIDCO, S.A.	ES0105905006	NEINOR BIDCO/AC 1.00			1,00	EUR	ESVUFR
NEMESIS TERCER MILENIO GESTION, S.A.	ES0166101032	NEMESIS 3ER MIL/AC			6,00	EUR	ESVUFR
NEOL BIOSOLUTIONS, S.A.	ES0105081006	NEOL/AC 0.48			0,48	EUR	ESVUFB
NESS DE INVERSIONES, S.A.	ES0166236036	NESS/AC 10.00			10,00	EUR	ESVUFR
NETEX KNOWLEDGE FACTORY, S.A.	ES0105270005	NETEX KLEDGE/AC 0.25			0,25	EUR	ESVUFB
NEURON BIO, S.A.	ES0166198012	NEU/AC 1.00			1,00	EUR	ESVUFB
NEYRPIC ESPAÑOLA, S.A.	ES0166284036	NEYRPIC ESPAÑOL/AC			50.000,00	ESP	ESVUFR
NICE CAPITAL DESARROLLO ALFA, S.A.	ES0164216006	NICE CAP D ALFA/AC			1,00	EUR	ESVUFR
NIFRES, S.A.	ES0169590017	NIFRES/AC			500,00	ESP	ESVUFB
NIGOY INVERSIONES, S.A.	ES0166287005	NIGOY/AC 1.00			1,00	EUR	ESVUFR
NIKOBRI, S.A.	ES0169591031	NIKOBRI/AC 8.00			8,00	EUR	ESVUFR
NILFISCK ASPIRADORES, S.A.	ES0166323016	NILFISCK/AC			13.900,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
NUEVAS INVERSIONES EN SERVICIOS, S.A.	ES0166819013	NISA/AC	A		250,00	ESP	ESVUFB
NISSAN MOTOR IBERICA, S.A.	ES0164820013	NISSAN IB/AC 0.63	A		0,63	EUR	ESVUFB
NOATUM CONTAINER TERMINAL VALENCIA, S.A.	ES0178565034	NOATUM VALENCIA/AC 0.29			0,29	EUR	ESVUFR
NOCARA, S.A.	ES0166361016	NOCARA/AC			1.000,00	ESP	ESVUFB
NOEL ALIMENTARIA, S.A.	ES0130360037	NOEL ALIMENT/AC 300.51			300,51	EUR	ESVUFR
INMOBILIARIA ISOBA	ES0154039038	NOM. INMOB. ISO/AC			6.512,00	ESP	ESVUFR
REGIONAL DE PROM. PRINCIPADO ASTURIAS,SA.	ES0173281033	NOM. SOC.REG.PR/AC			50.000,00	ESP	ESVUFR
NOROTO,S.A.	ES0166421018	NOROTOSA/AC			1.000,00	ESP	ESVUFB
NORTE DE CASTILLA, S.A., EL	ES0166430001	NORTE DE CASTIL/AC 5.00			5,00	EUR	ESVUFR
NORTEM CHEM, S.A.	ES0105719001	NORTEM CHEM/AC 2.00			2,00	EUR	ESVUFB
NOSCIRA, S.A.	ES0166238016	NOSCIRA/AC 1.00			1,00	EUR	ESVUFB
NPG TECHNOLOGY, S.A.	ES0105020004	NPG/AC 0.05			0,05	EUR	ESVUFB
ENERGY SOLAR TECH, S.A.	ES0105687000	NRGY SOL TECH/AC 0.003			0,00	EUR	ESVUFB
NATURGY ENERGY GROUP, S.A.	ES0116870314	NTGY/AC 1.00			1,00	EUR	ESVUFB
NATURHOUSE HEALTH, S.A.	ES0105043006	NTH/AC 0.05			0,05	EUR	ESVUFB
NUEVA CAMPHER INVERSIONES, S.A.	ES0166522005	NUEVA CAMPHER/AC 10.00			10,00	EUR	ESVUFR
NUÑEZ DE BALBOA 20, S.A.	ES0166984031	NUÑEZ DE BALBOA/AC			10.000,00	ESP	ESVUFR
NUPA, S.A.	ES0164830012	NUPA/AC			1.000,00	ESP	ESVUFB
NUEVO GOODWILL, S.A.	ES0125501033	NV GOODWILL/AC			6,02	EUR	ESVUFR
NUEVOS RIEGOS EL PROGRESO, S.A.	ES0166930000	NV RIEGOS PROG/AC 14.00			14,00	EUR	ESVUFR
NUEVA EXPRESION TEXTIL, S.A.	ES0126962069	NXT/AC 0.016			0,02	EUR	ESVUFB
NUEVA EXPRESION TEXTIL, S.A.	ES0126962259	NXT/ACNV 0.016			0,02	EUR	ESVUFB
NYESA VALORES CORPORACION, S.A.	ES0150480194	NYE/AC 0.01			0,01	EUR	ESVUFB
NYESA VALORES CORPORACION, S.A.	ES0150480251	NYE/ACNV 0.01			0,01	EUR	ESVUFB
NYESA VALORES CORPORACION, S.A.	ES0150480269	NYE/ACNV 0.01			0,01	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
NZI TECHNICAL PROTECTION, S.A.	ES0105804001	NZI TECH PROTN/AC 0.10			0,10	EUR	ESVUFR
OBRAS Y ARRENDAMIENTOS URBANOS DE GRANADA	ES0167020017	OBRARA GRANADA/AC				EUR	ESVUXB
OBRAS Y ARRENDAMIENTOS URBANOS DE GRANADA	ES0167020124	OBRARA GRANADA/AC				EUR	ESVUXX
OBRAS Y SERVICIOS PUBLICOS, S.A.	ES0167110016	OBRAS Y SP/AC 3.01			3,01	EUR	ESVUPB
OCCIDENT GCO, S.A. DE SEGUROS Y REASEGUROS	ES0111025005	OCCIDENT GCO/AC 60.01			60,01	EUR	ESVUFR
OETIKER ESPAÑA, S.A.	ES0167188012	OETIKER/AC			1.000,00	ESP	ESVUFB
OFICINAS DE INVERSIONES, S.A.	ES0167195017	OFISA/AC			10.000,00	ESP	ESVUFB
OBRASCON HUARTE LAIN, S.A.	ES0142090317	OHL/AC 0.25			0,25	EUR	ESVUFB
OILDOR, S.A.	ES0167220039	OILDOR/AC			10.000,00	ESP	ESVUFR
OK BUSINESS PROPERTIES SOCIMI, S.A.	ES0105698007	OK BUSINESS/AC 1.00			1,00	EUR	ESVUFR
DEOLEO, S.A.	ES0110047919	OLE/AC 0.002			0,00	EUR	ESVUFB
OLIMAR, S.A.	ES0167314014	OLIMAR/AC			5.000,00	ESP	ESVUFB
OMEGA INVERSIONES, S.A.	ES0167398033	OMEGA.INV/AC			1.000,00	ESP	ESVUFR
ONA ELECTRO EROSION,S.A.	ES0167451014	ONA.ELECTRO.ER./AC			1.000,00	ESP	ESVUFB
ONENA BOLSAS DE PAPEL, S.A.	ES0151170034	ONENA BOLSAS DE/AC			1.000,00	ESP	ESVUFR
ONIBAR S A	ES0167467036	ONIBAR/AC			500,00	ESP	ESVUFR
ONLYGAL SEGUROS Y REASEGUROS, S.A.	ES0125861015	ONLYGAL/AC 16.00			16,00	EUR	ESVUFR
OPDENERGY HOLDING, S.A.	ES0105544003	OPDENERGY/AC 0.02			0,02	EUR	ESVUFB
OPEN BANK, S.A.	ES0168650036	OPEN BANK/AC 0.75			0,75	EUR	ESVUFR
OPTARE SOLUTIONS, S.A.	ES0105818019	OPTARE SOLUT/AC 0.25			0,25	EUR	ESVUFR
ORBE CAPITAL Y FINANZAS, S.A.	ES0167515008	ORBE CAP/AC			10,00	EUR	ESVUFR
OREGON S.A.	ES0167555012	OREGON/AC				ESP	ESVUFB
OREINA, S.A.	ES0167556036	OREINA/AC			1.000,00	ESP	ESVUFR
ORENOL, S.A.	ES0167557034	ORENOL/AC			50.000,00	ESP	ESVUFR
OROJEO, S.A.	ES0167742016	OROJEO/AC			10.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
OROZCO, S.A.	ES0167741018	OROZCO/AC 6.01			6,01	EUR	ESVUFB
ORYZON GENOMICS, S.A.	ES0167733015	ORY/AC 0.05			0,05	EUR	ESVUFB
ORYZON GENOMICS, S.A.	ES0167733239	ORY/ACLEAL 0.05			0,05	EUR	ESEUFB
ORYZON GENOMICS, S.A.	ES0167733247	ORY/ACNV 0.05			0,05	EUR	ESVUFB
OSADIN, S.A.	ES0167757014	OSADIN/AC			5.000,00	ESP	ESVUFB
OSBORNE Y COMPAÑIA, S.A.	ES0167758038	OSBORNE Y CIA/AC			1.000,00	ESP	ESVUFR
OXHIDRICA MALAGEÑA, S.A.	ES0167777012	OXHIDRICA MALAG/AC				ESP	ESVUFB
OXIGENO DE CANARIAS, S.A.	ES0167779018	OXICAN/AC				ESP	ESVUFB
OXIFAR S.A.	ES0167780008	OXIFAR/AC				ESP	ESVUFB
P.ARGUELLES, S.A.	ES0113674032	P ARGUELLES/AC 25.00			25,00	EUR	ESVUFR
PROPIETARIA CLUB FINANCIERO ATLANTICO, S.A.	ES0171788013	P.C.F.ATLANTICO/AC			300,51	EUR	ESVUFB
DS SMITH SPAIN, S.A.	ES0168561019	PAC/AC 2.00			2,00	EUR	ESVUFB
PALACIO DEL HIELO, S.A.	ES0167899014	PALACIO DEL HIE/AC			1.000,00	ESP	ESVUFB
PALATINO RESIDENCIAL, S.A.	ES0105742003	PALATINO RES/AC 1.00			1,00	EUR	ESVUFR
PALMERA INDUSTRIAL, S.A.	ES0156810014	PALMERA IND/AC				ESP	ESVUFB
PALOMBINA, S.A.	ES0167926015	PALOMBINA/AC				ESP	ESVUFB
PALOMINO, S.A.	ES0167930009	PALOMINO/AC				ESP	ESVUFB
PANALPINA TRANSPORTES MUNDIALES, S.A.	ES0167979014	PANALPINA TRANS/AC			10.000,00	ESP	ESVUFB
PANASFALTO, S.A.	ES0167980038	PANASFALTO/AC			1.000,00	ESP	ESVUFR
PANGAEA ONCOLOGY, S.A.	ES0105221008	PANGAEA ONCO/AC 0.02			0,02	EUR	ESVUFB
PAPEGO INVERSIONES, S.A.	ES0127088005	PAPEGO INV/AC 10.00			10,00	EUR	ESVUFB
PAPELERA DEL EBRO, S.A.	ES0168250027	PAPEL EBRO/AC 102.50			102,50	EUR	ESVUFR
PAPELERA GUIPUZCOANA DE ZICUÑAGA,SA.	ES0168300038	PAPELGUIPUZ/AC 72.12			72,12	EUR	ESVUFR
PAPELERA DE ORIA, S.A.	ES0168385039	PAPELORIA/AC			1.000,00	ESP	ESVUFR
PAPELERA PENINSULAR, S.A.	ES0168395038	PAPENINSULAR/AC				ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
PAPERALIA, S.A.	ES0174800013	PAPERALIA/AC	A		0,75	EUR	ESVUFB
PAPELERA DEL PRINCIPADO, S.A.	ES0168399030	PAPRINSA/AC	A		25.000,00	ESP	ESVUFR
PARCELATORIA DE GONZALO CHACON, S.A.	ES0168625012	PARCELATORIASA/AC			1.000,00	ESP	ESVUFB
PARLEM TELECOM COMPANYIA DE TELECOMUNICACIONS, S.A.	ES0105561007	PARLEM TELECOM/AC 0.01			0,01	EUR	ESVUFR
PARQUE DE ATRACCIONES MADRID, S.A.	ES0168648030	PARQUE ATR MAD/AC 0.25			0,25	EUR	ESVUFR
PARQUE TEMATICO DE MADRID, S.A.	ES0168646034	PARQUE TEM MAD/AC 300.00			300,00	EUR	ESVUFR
PATRIMONIOS Y NEGOCIOS, S.A.	ES0141890014	PATRIM NEG/AC			500,00	ESP	ESVUFB
PATRIMONIO DE TITULOS, S. A.	ES0168790014	PATRISA/AC			500,00	ESP	ESVUFB
PATROON INVERSIONES, S.A.	ES0168701037	PATROON/AC 10.00			10,00	EUR	ESVUFR
PAVER PREFABRICADOS, S.A.	ES0168836031	PAVER PREFAB/AC 1000.00			1.000,00	EUR	ESVUFR
PEDROSA VALORES, S.A.	ES0168891002	PEDROSA VAL/AC 1.00			1,00	EUR	ESVUFR
PEIDEL, S.A.	ES0168930032	PEIDEL/AC			1.000,00	ESP	ESVUFR
PENTAR, S.A.	ES0169065010	PENTAR/AC			10.000,00	ESP	ESVUFB
PEÑA CABRA, S.A.	ES0173177033	PEÑA CABRA/AC 1.00			1,00	EUR	ESVUFR
PEÑALVER DOCE, S.A.	ES0169089036	PEÑALVER DOCE/AC 6.01			6,01	EUR	ESVUFR
PERFORMANCE IN LIGHTING ESPAÑA, S.A.	ES0139396032	PERFORM LIGHT/AC 6.02			6,02	EUR	ESVUFR
PERFUMERIA GAL, S.A.	ES0169180033	PERFUGAL/AC			500,00	ESP	ESVUFR
PERIGORD CARTERA, S.A.	ES0169181031	PERIGORD/AC 6.00			6,00	EUR	ESVUFR
PERMAR SISTEMAS DE ALMACENAJE, S.A.	ES0136560010	PERMAR/AC			500,00	ESP	ESVUFB
PERNOD RICARD WINEMAKERS SPAIN, S.A.	ES0108252034	PERNOD RICARD/AC 0.02			0,02	EUR	ESVUFR
PERQUI, S.A.	ES0169265016	PERQUI/AC			1.000,00	ESP	ESVUFB
PESCA Y VENDEDURIA	ES0169310036	PESCA Y VERDURA/AC				ESP	ESVUFR
PET COMPAÑIA PARA SU RECICLADO, S.A.	ES0169586031	PET RECICLADO/AC			1.000,00	ESP	ESVUFR
PETRES 2002, S.A.	ES0169091032	PETRES 2002/AC 1.52			1,52	EUR	ESVUFR
PETROLIFERA IBERICA, S.A.	ES0169710003	PETROLIBE/AC			1.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
PETRONOR ESTACIONES DE SERVICIO, S.A.	ES0173181035	PETRONOR ESTACI/AC			200,00	ESP	ESVUFR
PETROLEOS DEL NORTE, S.A.	ES0173180011	PETRONOR/AC			500,00	ESP	ESVUFB
PEUGEOT CITROEN AUTOMOVILES ESPAÑA, S.A.	ES0118920018	PEUGEOT CITR AUTO/AC			6,01	EUR	ESVUFB
PESQUERIA VASCO MONTAÑESA, S.A.	ES0169456037	PEVASA/AC			1.000,00	ESP	ESVUFR
PESQUERIA VASCO MONTAÑESA, S.A.	ES0169456433	PEVASA/AC			1.000,00	ESP	ESVUFR
PFAFF IBERICA, S.A.	ES0173182017	PFAFF IBERICA/AC			100.000,00	ESP	ESVUFB
PHARMA MAR, S.A.	ES0169501022	PHM/AC 0.60			0,60	EUR	ESVUFB
PICKMAN LA CARTUJA DE SEVILLA,SA.	ES0169780030	PICKMAN/AC	B		10.000,00	ESP	ESVUFR
PICUSA PIEL S.A.	ES0169823012	PICUSA/AC				ESP	ESVUFB
PIERRE ET VACANCES ESPAÑA, S.A.	ES0169862036	PIERRET/AC			10.000,00	ESP	ESVUFR
PIETRAIN INVERSIONS, S.A.	ES0169825009	PIETRAIN/AC 1.00			1,00	EUR	ESVUFR
PINEDAS DEL CLUB DE GOLF EL PRAT, S.A.	ES0169930031	PINEDAS GOLF/AC				ESP	ESVUFR
PINGON INTERNACIONAL, S.A.	ES0169935030	PINGON INTERN./AC			500,00	ESP	ESVUFR
PINILLA, S.A., LA	ES0171599014	PINILLA/AC 39.376201			39,38	EUR	ESVUFB
PIENSOS EQUILIBRADOS MALLORCA, S.A.	ES0169861038	PINSEQUI/AC			5.000,00	ESP	ESVUFR
PINTUR, S.A.	ES0170938015	PINTUR/AC 6.01	A		6,01	EUR	ESVUFB
PIPEMABE S.A.	ES0169955004	PIPEMABE/AC			1.000,00	ESP	ESVUFB
PIUMOC INVERSIONS, S.A.	ES0169960004	PIUMOC/AC 10.00			10,00	EUR	ESVUFR
PLADUR GYPSUM SA	ES0184819037	PLADUR GYPSUM/AC			1.000,00	ESP	ESVUFR
PRODUCTOS PLANOS SIDERURGICOS, S.A.	ES0182851016	PLANOS SIDERUR/AC 6.01			6,01	EUR	ESVUFB
COMPAÑIA PLASTIC OMNIUM, S.A	ES0170044012	PLASTIC OMNIUM/AC			10.000,00	ESP	ESVUFB
PLASTICOS COMPUESTOS, S.A.	ES0105425005	PLASTICOS COMP/AC 0.60			0,60	EUR	ESVUFB
PLASTICOS Y TRANSFORMADOS, S.A.	ES0170098018	PLASTIFORM/AC 300.506			300,51	EUR	ESVUFB
PLASTICOS INYECTADOS ZARAGOZA, S.A.	ES0170091039	PLASTINYEC/AC			18.000,00	ESP	ESVUFR
PLAYAUNDI, S.A.	ES0170157038	PLAYAUNDI/AC			1.000,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
PLEYADES INVERSIONES, S.A.	ES0170133039	PLEYADES/AC 10.00			10,00	EUR	ESVUFR
PMG POLMETASA, S.A.	ES0170350021	PMG POLMETASA/AC 3.01			3,01	EUR	ESVUFR
PMRK INVESTMENT, S.A.	ES0182628018	PMRK INVT/AC 3.01			3,01	EUR	ESVUFB
POLICLINICA GUIPUZCOA, S.A.	ES0170296034	POLIGUIPUZCUA/AC			1.000,00	ESP	ESVUFR
POLINA, S.A.	ES0170330015	POLINA/AC			1.000,00	ESP	ESVUFB
POLO VALOR, S.A.	ES0170334033	POLO VALOR/AC 10.00			10,00	EUR	ESVUFR
POLYCASA SPAIN, S.A.	ES0125110033	POLYCASA/AC 0.60 A	A		0,60	EUR	ESVUFR
POLYCASA SPAIN, S.A.	ES0125110132	POLYCASA/AC 6.01 B	B		6,01	EUR	ESVUFR
POMETON ESPAÑA, S.A.	ES0162756011	POMETON/AC	B		62.500,00	ESP	ESVUFB
POPULAR BOLSA, SOCIEDAD DE VALORES, S.A	ES0133852014	POP BOL SV/AC 6.02			6,02	EUR	ESVUFB
POPULAR DE PARTICIPACIONES FINANCIERAS, S.A.	ES0170414033	POP PART FIN/AC 10.00			10,00	EUR	ESVUFR
PORCELANOSA, S.A.	ES0170446019	PORCELANOSA/AC			8.900,00	ESP	ESVUFB
PORT CRISTAL, S.A.	ES0170558037	PORT CRISTAL/AC			1.000,00	ESP	ESVUFR
PORTFOLIO BENKERS I, S.A.	ES0170471033	PORTF BENKERS I/AC			8,00	EUR	ESVUFR
POSTENSA, S.A.	ES0170561031	POSTENSA/AC			500,00	ESP	ESVUFR
HOSPITAL POVISA, S.A.	ES0170308011	POVISA/AC			2.500,00	ESP	ESVUFB
PARQUES REUNIDOS SERVICIOS CENTRALES, S.A.	ES0105131009	PQR/AC 0.50			0,50	EUR	ESVUFB
PRADERA HERMANOS S.A.	ES0170640017	PRADERA HMNOS./AC				ESP	ESVUFB
PRADO HERMANOS Y CIA.	ES0170647038	PRADO HNOS/AC			500,00	ESP	ESVUFR
PREFABRICACION DE ELEMENTOS PARA CONSTRUCCION	ES0170660015	PRELCONSA/AC				ESP	ESVUFB
PRENATAL, S.A.	ES0170666012	PRENATAL/AC			1.000,00	ESP	ESVUFB
PRESENT SERVICE, S.A.	ES0170735015	PRESENT SERVICE/AC			286,00	ESP	ESVUFB
PREVISORA LERIDANA., LA, S.A.	ES0170820015	PREVILERIDANA/AC				ESP	ESVUFB
PROMOTORA DE INSTALACIONES DEPORTIVAS, S.A.	ES0171744131	PRIDESA/AC B	B		15.000,00	ESP	ESVUFR
PRISMA 2000, CORREDURIA SEG.BCO.GUIPUZCOANO	ES0170919031	PRISMA 2000/AC			1.000,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
PRIVILEGE ADVANCED SURFACES, S.A.	ES0170926036	PRIVILEGE ADVAN/AC			10.000,00	ESP	ESVUFR
PRIM, S.A.	ES0170884417	PRM/AC 0.25			0,25	EUR	ESVUFB
PROMOTORA DE VIVIENDAS DE LEVANTE, S.A.	ES0171764030	PRO.VIV.LEVANTE/AC			1,80	EUR	ESVUFR
PROBIMSA, S.A.	ES0171609037	PROBIMSA/AC			1.000,00	ESP	ESVUFR
PRODUCCION Y COMERCIALIZACION AVICOLA, S.A.	ES0170937009	PROCASA/AC 150.25			150,25	EUR	ESVUFX
PRODUCCIONES SIDERURGICAS DEL MEDITERRANEO, S.A.	ES0175895012	PROD SID MED/AC 0.08			0,08	EUR	ESVUFB
PRODUCTOS TECNICOS DEL MEDITERRANEO, S.A. -ANT. BAIX EBRE, S.A.	ES0112825015	PROD TEC MED/AC			5.000,00	ESP	ESVUFB
PRODUCTORA ELECTRICA URGELENSE, S.A.	ES0171030036	PRODRA.ELC.URGE/AC	A		8.000,00	ESP	ESVUFR
PRODUCTOS QUIMICOS SINTETICOS	ES0171570031	PRODUCTOS Q.SIN/AC				ESP	ESVUFR
PROEDUCA ALTUS, S.A.	ES0105400008	PROEDUCA/AC 0.02			0,02	EUR	ESVUFB
PROFITHOL, S.A.	ES0105621009	PROFITHOL/AC 0.10			0,10	EUR	ESVUFB
PROGRAMAS EXTERIORES, S.A.	ES0171637012	PROGRAMAS EXTER/AC			500,00	ESP	ESVUFB
PROINSERGA, S.A.	ES0171647037	PROINSERGA/AC			10.000,00	ESP	ESVUFR
PROLEVAN, S.A.	ES0171659016	PROLEVAN/AC			1.000,00	ESP	ESVUFB
PROMOCIONES LEANJA, S.A.	ES0171694039	PROM LEANJA /AC			10.000,00	ESP	ESVUFR
PROMOCIONES SANITARIAS DE BOADILLA, S.A.	ES0105912002	PROM SANIT BOAD/AC 1.00			1.000,00	EUR	ESVUFR
PROMOCIONS TURISTIQUES DE LA VALL, S.A.	ES0115043012	PROM TURIS VALL/AC 14.00			14,00	EUR	ESVUFB
PROMOCION DE ACTIVIDADES INDUSTRIALES CIALS.	ES0171674015	PROM.ACT.INDS.C/AC			5.000,00	ESP	ESVUFB
PROMOCIONES LLADERO, S.A.	ES0171612031	PROM.LLADERO/AC			1,00	EUR	ESVUFR
PROMOCIONES IBICENCAS, S.A."PROMISA"	ES0171711015	PROMISA/AC				ESP	ESVUFB
PROMOTORA DEL ULLA, S.A.	ES0171737010	PROMO DEL ULLA/AC			125,00	ESP	ESVUFB
PROMOCIONES GV SUR, S.A.	ES0171710017	PROMO GV SUR /AC			1.000,00	ESP	ESVUFB
PROMOCIONES INMOBILIARIAS IBIZA, S.A.	ES0147136032	PROMO IBIZA/AC			1.000,00	ESP	ESVUFR
PROMOCIONES INMOBILIARIAS, S.A.	ES0171719018	PROMO INM MODELO/AC			1.000,00	ESP	ESVUFB
PROMOTORA POLIGONO DE SANTA MARIA, S.A.	ES0171727011	PROMO POLIG SANTA MARIA/AC			5.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
PROMOCIONES PORTUARIAS, S.A.	ES0171708011	PROMO PORTU/AC			25.000,00	ESP	ESVUFB
PROMOCIONES SOCIALES Y CULTURALES, S.A.	ES0154235008	PROMO SOCIALES/AC	A		1,50	EUR	ESVUFB
PROMOCIONES TURISTICAS DE CALA MILLOR SL	ES0173881030	PROMO TURI CALA/AC			5.000,00	ESP	ESVUFR
PROMOCIONES TURISTICAS DEL MEDITERRANEO, S.A.	ES0171699012	PROMO TURIS MEDITERRANEO/AC			500,00	ESP	ESVUFB
PROMOCION DE ACTIVOS, S.A.	ES0171610035	PROMOCION DE AC/AC			2.000,00	ESP	ESVUFR
PROMOCION Y PART.EMPRESARIAL CAJA MADRID,S.A.	ES0171685037	PROMOCION Y PAR/AC			50.000,00	ESP	ESVUFR
PROMOCIONES CONQUENSES, S.A.	ES0171661038	PROMOCIONES CON/AC 60.1012			60,10	EUR	ESVUFR
PROMOCIONES EDIFICIO MIGUEL ANGEL I, S.A.	ES0171633011	PROMOCIONES EDI/AC			1.000,00	ESP	ESVUFB
PROMOTORA BILBAO PLAZA FINANCIERA,SDAD, S.A.	ES0171717038	PROMOTORA BILBA/AC			1.000,00	ESP	ESVUFR
PROMOVAL	ES0171760012	PROMOVAL/AC				ESP	ESVUFB
PROMOCION Y EQUIP.DE SUELO DE LORCA, S.A.	ES0171689039	PROMY EQU LORCA/AC 50000.00			50.000,00	ESP	ESVUFR
PROPIETARIA CLUB FINANCIERO GENOVA, S.A.	ES0171838131	PROP.C.F.GENOVA/AC			48,00	EUR	ESVUFR
PROPIETARIOS CLUB REAL SITIO, S.A.	ES0171839006	PROP.REAL.SITIO/AC			300,51	EUR	ESVUFB
PROMOCION DEL PATRIMONIO CULTURAL, S.A.	ES0171679014	PROPAC./AC				ESP	ESVUFB
PROMOCIONES TURISTICAS Y DEPORTIVAS, S.A.	ES0171712013	PROPECSA/AC				ESP	ESVUFB
PROTECSA, S.A.	ES0171908017	PROTECSA/AC			5.000,00	ESP	ESVUFB
LA PROTECTORA, S.A.	ES0171909031	PROTECTORA/AC 6.50			6,50	EUR	ESVUFR
PROYECTOS Y DESARROLLOS URB.Y FINANC.,S.A.	ES0172050033	PROY Y DES URB Y FINAN/AC			1.000,00	ESP	ESVUFR
PROMOTORA DE INFORMACIONES, S.A.	ES0171743901	PRS/AC 0.10			0,10	EUR	ESVUFB
PROSEGUR COMPAÑIA DE SEGURIDAD, S.A.	ES0175438003	PSG/AC 0.06			0,06	EUR	ESVUFR
PUBLICIDAD NOVENTA Y SEIS, S.A.	ES0172154017	PUBLI NOVE Y SEIS/AC			50.000,00	ESP	ESVUFB
PUERTO RICO, S.A.	ES0172256010	PUERTO RICO/AC			300.000,00	ESP	ESVUFB
PUIG BRANDS, S.A.	ES0105777017	PUIG/AC 0.06 B			0,06	EUR	ESVUFR
PUNTA BRAVA, S.A.	ES0172267017	PUNTA BRAVA/AC			5.000,00	ESP	ESVUFB
PUBLICACIONES REUNIDAS, S.A.	ES0172100036	PURESA/AC			5.000,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
PURIPLAST IBERICA, S.A.	ES0177267012	PURIPLAST IB/AC			1.000,00	ESP	ESVUFB
PESCANOVA, S.A.	ES0169350016	PVA/AC 6.00			6,00	EUR	ESVUFB
QUADPACK INDUSTRIES, S.A.	ES0105118006	QUADPACK/AC 1.00			1,00	EUR	ESVUFB
QUAESTOR INVESTMENTS, S.A.	ES0172278030	QUAESTOR INVEST/AC			10,00	EUR	ESVUFR
INDUSTRIAL QUIMICA DE ZARAGOZA, LA, S.A.	ES0149800015	QUIMICA.ZARAGOZ/AC	C		1.000,00	ESP	ESVUFB
QUIMICAMP, S.A.	ES0172503031	QUIMICAMP/AC			5.000,00	ESP	ESVUFR
QUINTA CLUB DE GOLF, LA, S.A.	ES0172542039	QUINTA CLUB GOLF /AC			780.577,00	ESP	ESVUFR
REAL CLUB DEPORTIVO MALLORCA, S.A.D.	ES0172930036	R CDEP MALLORCA/AC			10.000,00	ESP	ESVUFR
REAL CLUB DEPORTIVO ESPAÑOL DE BARCELONA	ES0172925036	R.C.D. ESPAÑOL/AC	A		10.000,00	ESP	ESVUFR
R.C.I. ESPAÑA, S.A.	ES0172881015	R.C.I. ESPAÑA/AC			500,00	ESP	ESVUFB
REAL ESTATE MEXICO I, S.A.	ES0172934012	R.E.MEXICO.I/AC			100,00	EUR	ESVUFB
REAL ESTATE MEXICO II, S.A.	ES0172935019	R.E.MEXICO.II/AC			100,00	EUR	ESVUFB
REAL ESTATE MEXICO III, S.A.	ES0172936017	R.E.MEXICO.III/AC			100,00	EUR	ESVUFB
R.J. REYNOLDS "TOBACCO ESPAÑA, S.A."	ES0172585012	R.J.REYNOLS TAB/AC			10.000,00	ESP	ESVUFB
REAL RACING CLUB DE SANTANDER, S.A.D.	ES0172976039	RACING DE SANTA/AC			1.000,00	ESP	ESVUFR
RADAR GESTION DE ACTIVOS, S.A.	ES0173081037	RADAR GTION ACT/AC 240.40 A	A		240,40	EUR	ESVUFR
RADAR GESTION DE ACTIVOS, S.A.	ES0173081136	RADAR GTION ACT/AC 240.40 B	B		240,40	EUR	ESVUFR
RADIO POPULAR, S.A.	ES0172678031	RADIO POPULAR/AC	B		1.000,00	ESP	ESVUFR
RADIO RIOJA	ES0172680011	RADIO RIOJA/AC	A		50,00	ESP	ESVUFB
RAFIA INDUSTRIAL, S.A.	ES0172671036	RAFIA IND/AC 6.00			6,00	EUR	ESVUFR
RAFRA 2000, S.A.	ES0172672034	RAFRA 2000/AC 10.00			10,00	EUR	ESVUFR
RAKEPSO, S.A.	ES0172746010	RAKEPSO/AC			10.000,00	ESP	ESVUFB
RAMEAU, S.A.	ES0172780019	RAMEAU/AC			10.000,00	ESP	ESVUFB
RAMIL INCUBACION AVICOLA, S.A.	ES0143216002	RAMIL INCUB/AC 30.050605	A		30,05	EUR	ESVUFB
RAMON VENTULA, S.A.	ES0172813034	RAMON VENTULA/AC			60,11	EUR	ESVTFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
REAL ESTATE INVESTMENT SOCIETY 1, S.A.	ES0172927016	RE INVT SOC 1/AC			200.000,00	EUR	ESVUFB
REAL ESTATE INVESTMENT SOCIETY 2, S.A.	ES0172932016	RE INVT SOC 2/AC			200.000,00	EUR	ESVUFB
REAL ESTATE INVESTMENT SOCIETY CATALUÑA, S.A.	ES0172933014	RE INVT SOC CAT/AC			200.000,00	EUR	ESVUFB
REAL ESTATE ALEMANIA I, S.A.	ES0172926034	RE STATE ALEMANIA/AC			0,50	EUR	ESVUFR
REAL ESTATE INVESTMENT SOCIETY ESPAÑA, S.A.	ES0172928014	RE.INVT.SOC.ESP/AC			200.000,00	EUR	ESVUFB
CARTERA INDUSTRIAL REA, S.A.	ES0162292017	REA/AC 0.07			0,07	EUR	ESVUFB
REAL BETIS BALOMPIE, S.A.D.	ES0105800009	REAL BETIS BAL/AC 60.10121			60,10	EUR	ESVUFR
REALE ASISTENCIA, COMPAÑIA DE SEGUROS, S.A.	ES0172977037	REALE ASISTENCI/AC	A		10.000,00	ESP	ESVUFR
REALE SEGUROS GENERALES, CIA.DE SEG.Y REASEG.S.A.	ES0173906035	REALE SEGUROS G/AC			10.000,00	ESP	ESVUFR
REALE VIDA Y PENSIONES, S.A. DE SEGUROS	ES0172937031	REALE VIDA PENS/AC 1000.00			1.000,00	EUR	ESVUFR
REALE SEGUROS GENERALES, S.A.	ES0172884035	REALE.SEG.GEN/AC			21,64	EUR	ESVUFR
REALIZACIONES TURISTICAS, S.A. "REALTUR"	ES0172995039	REALTURI/AC				ESP	ESVUFR
REBECO-98, S.A.	ES0173003031	REBECO-98/AC 6.02			6,02	EUR	ESVUFR
RECAUCHUTADORA ESPAÑOLA, S.A.-LIQUIDADA-	ES0173045016	RECAUCHUTADORA /AC			10.000,00	ESP	ESVUFB
RECURSOS HIDRAULICOS, S.A.	ES0173062011	RECURSOS HIDRAU/AC			30.000,00	ESP	ESVUFB
RED ELECTRICA INTERNACIONAL, S.A.	ES0173063019	RED ELE. INTNAL/AC			2,00	EUR	ESVUFB
RED LAVADORAS AUTOSERVICIO	ES0173095003	RED LAVA AUTO/AC				ESP	ESVUFB
REDBAY VENTURES, S.A.	ES0173056005	REDBAY VENT/AC 1.00			1,00	EUR	ESVUFR
REDEGAL, S.A.	ES0105857009	REDEGAL/AC 1.00			1,00	EUR	ESVUFR
REDEIA CORPORACION, S.A.	ES0173093024	REDEIA/AC 0.50			0,50	EUR	ESVUFB
REDEXIS GAS MURCIA, S.A.	ES0141166035	REDEXIS GAS MUR/AC 0.30			0,30	EUR	ESVUFR
REFRACTARIOS ESPECIALES, S.A."REFRACTA"	ES0173220015	REFRACTA/AC				ESP	ESVUFB
REFRATECHNIK IBERICA, S.A.	ES0173226012	REFRATECHNIK IB/AC			10.000,00	ESP	ESVUFB
RELLAN GESTION, S.A.	ES0169211010	RELLAN/AC			10.000,00	ESP	ESVUFB
RELLTEMA INVERSIONES, S.A	ES0173288038	RELLTEMA/AC 6.00			6,00	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
REMOLCADORES IBAILZABAL, S.A.	ES0173360001	REM IBAILZABAL/AC 10.00			10,00	EUR	ESVUFR
REMA TIP TOP IBERICA, S.A.	ES0173355019	REMA TIP TOP IB/AC			10.000,00	ESP	ESVUFB
REMOLQUES Y SERVICIOS MARITIMOS, S.A.	ES0173380033	REMOLQUES Y SER/AC			1.000,00	ESP	ESVUFR
RENTA CORPORACION REAL ESTATE, S.A.	ES0173365018	REN/AC 1.00			1,00	EUR	ESVUFB
RENAULT ESPAÑA, S.A.	ES0135210013	RENAULT ESPAÑA/AC 6.00			6,00	EUR	ESVUFB
RENERTIA GESTION SOLAR, S.A.	ES0135212001	RENERTIA SOLAR/AC 0.01			0,01	EUR	ESVUFR
RENFILA, S.A.	ES0173401011	RENFILA/AC			3,01	EUR	ESVUFR
RENOLIT HISPANA, S.A.	ES0173390032	RENOLIT HISPANI/AC			1.250,00	ESP	ESVUFR
RENOVALIA ENERGY, S.A.	ES0173171010	RENOVALIA/AC			0,50	EUR	ESVUFB
RENTA 4 ARAGON, S.A.	ES0173402035	RENTA 4 ARAGON/AC			10.000,00	ESP	ESVUFR
RENTA 4 BILBAO-VITORIA, S.A.	ES0173418031	RENTA 4 BILBAO-/AC			1.000,00	ESP	ESVUFR
RENTA 4 BURGOS, S.A.	ES0173428030	RENTA 4 BURGOS/AC			10.000,00	ESP	ESVUFR
RENTA 4 GESTORA, S.G.I.I.C., S.A.	ES0173396039	RENTA 4 GESTORA/AC			1.000,00	ESP	ESVUFR
RENTA 4 GUIPUZCOA, S.A.	ES0173430036	RENTA 4 GUIPUZC/AC			10.000,00	ESP	ESVUFR
RENTA 4 TENERIFE, S.A.	ES0173408016	RENTA 4 TENERIF/AC			10.000,00	ESP	ESVUFB
RENTA 4 BANCO, S.A.	ES0173358039	RENTA 4/AC			0,45	EUR	ESVUFR
RENTA LINK, S.A.	ES0173413016	RENTA LINK/AC			1.000,00	ESP	ESVUFB
RENTA 4, S.A., S.V.	ES0173427032	RENTA.4/AC			3,01	EUR	ESVUFR
RENTACTIVO CAPITAL, S.A.	ES0110236033	RENTACTIVO CAP/AC 5.00			5,00	EUR	ESVUFR
RENTIBER INTERNACIONAL, S.A.	ES0173440035	RENTIBER INTERN/AC			540,00	ESP	ESVUFR
RENTA DE TITULOS, S.A.	ES0173415011	RENTISA/AC			500,00	ESP	ESVUFB
RENTSAGEI DE INVERSION MOBILIARIA, S.A.	ES0173425036	RENTSAGEI/AC			1.000,00	ESP	ESVUFR
REOLSO DE INVERSIONES, S.A.	ES0173442031	REOLSO/AC 6.010121			6,01	EUR	ESVUFR
REPSOL PETROLEO, S.A.	ES0130765011	REP PETROL/AC			500,00	ESP	ESVUFB
REPSOL, S.A.	ES0173516115	REP/AC 1.00			1,00	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
REPSOL COMERCIAL DE PRODUCTOS PETROLIFEROS, S.A.	ES0173517030	REPSOL.COMER/AC			3,01	EUR	ESVUFR
RESIDENCIAL MONTE CARMELO, S.A.	ES0173544018	RES MONTE.CARMELO/AC			1,00	EUR	ESVUFB
RESINTER ESPAÑA, S.A.	ES0173583016	RESINTER ESP/AC			5.000,00	ESP	ESVUFB
RESONAC GRAPHITE SPAIN, S.A.	ES0142910001	RESONAC GRAP/AC 30.06			30,06	EUR	ESVUFB
RESONANCIA VIZCAYA, S.A.	ES0173435019	RESONANCIA VIZC/AC			1.000,00	ESP	ESVUFB
RESSIDELL INVERSIONES, S.A.	ES0176336032	RESSIDEL/AC 6.02			6,02	EUR	ESVUFR
RESTAURANTE SUNTORY MADRID, S.A.	ES0173608011	REST SUNTORY /AC			575,00	ESP	ESVUFB
RESTBAR, S.A.	ES0167730011	RESTBAR/AC			5.000,00	ESP	ESVUFB
REUS CAPITAL DE NEGOCIS, S.A.	ES0173640030	REUS CAP NEGOC/AC			0,56	EUR	ESVTFR
REVA REGADIOS Y ENERGIA DE VALENCIA, S.A.	ES0173260037	REVA/AC	A		800,00	ESP	ESVUFR
REVENGA INGENIEROS, S.A.	ES0105717005	REVENGA ING/AC 0.26			0,26	EUR	ESVUFR
REY GESTOSO, S.A.	ES0173755036	REY GESTOSO/AC			1.000,00	ESP	ESVUFR
REYAL URBIS, S.A.	ES0122761010	REY/AC 0.01			0,01	EUR	ESVUFB
RGA SEGUROS GENERALES RURAL SA DE SEGUROS Y REASEGUROS	ES0175482019	RGA SEG GRAL RU/AC			1.000,00	ESP	ESVUFB
RGS CORREDURIA DE SEG.C.A.RONDA Y GRANADA	ES0173765035	RGS CORREDURIA /AC			100.000,00	ESP	ESVUFR
RHOMBUS, S.A.	ES0174041014	RHOMBUS/AC			1.000,00	ESP	ESVUFB
RHONE-POULENC QUIMICA ESPAÑA, S.A.	ES0173766033	RHONE.POULENC Q/AC			1.000,00	ESP	ESVUFR
RIBA MUNDO TECNOLOGIA. S.A.	ES0105724001	RIBA MUNDO TECN/AC 1.00			1,00	EUR	ESVUFB
RICARI, DESARROLLO DE INVERSIONES RIOJANAS, S.A.	ES0176239038	RICARDI/AC 601.00			601,00	EUR	ESVUFR
RIEGOS DE LEVANTE S.A.	ES0173880008	RIEGOS DE LEVAN/AC				ESP	ESVUFB
RIJK ZWAAN IBERICA, S.A.	ES0173885015	RIJK ZWAAN IBER/AC			10.000,00	ESP	ESVUFB
RIMAKVALOR, S.A.	ES0173886039	RIMAKVALOR/AC			1,00	EUR	ESVUFR
RIO TINTO PATIÑO, S.A.	ES0173990013	RIO TINTO PATIÑ/AC			1.000,00	ESP	ESVUFB
RIO ESPAÑA, S.A.	ES0173871031	RIO.ESPAÑA/AC			300,50	EUR	ESVUFR
BODEGAS RIOJANAS, S.A.	ES0115002018	RIO/AC 0.75			0,75	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
RIOFISA, S.A.	ES0173964034	RIOFISA/AC 0.20			0,20	EUR	ESVUFR
RIOJA ALTA, S.A., LA	ES0173970015	RIOJA ALTA/AC			1.000,00	ESP	ESVUFB
LABORATORIO REIG JOFRE, S.A.	ES0165359029	RJF/AC 0.50			0,50	EUR	ESVUFR
REALIA BUSINESS, S.A.	ES0173908015	RLIA/AC 0.24			0,24	EUR	ESVUFB
ROBERA, S.A., SIM	ES0174049033	ROBERA/AC			1.000,00	ESP	ESVUFR
ROBOT, S.A.	ES0105225009	ROBOT/AC 0.2404			0,24	EUR	ESVUFB
ROCA SANITARIO SA	ES0174080012	ROCA SANITARIO /AC 3.00			3,00	EUR	ESVUFR
RODAMIENTOS FEYC, S.A..	ES0174111015	RODAMIENTOS FEYC/AC			1.000,00	ESP	ESVUFB
RODITOR, S.A.	ES0171631015	RODITOR/AC			500,00	ESP	ESVUFB
ROLDAN, S.A	ES0174220006	ROLDAN/AC			6,01	EUR	ESVUFR
ROMI MAQUINAS ESPAÑA, S.A.	ES0156306039	ROMI MAQUINAS/AC 120.00			120,00	EUR	ESVUFR
RONCALESA, LA, S.A.	ES0174270019	RONCALESA/AC			500,00	ESP	ESVUFB
RONOIL QUIMICA SA	ES0174380016	RONOIL QUIMICA /AC			10.000,00	ESP	ESVUFB
RONSA, S.A.	ES0174300014	RONSA/AC			60,10	EUR	ESVUFB
ROQUETTE LAISA ESPAÑA, S.A.	ES0158280018	ROQUETTE LAISA/AC 61.00			61,00	EUR	ESVUFB
ROSA GESTION, S.A.	ES0145939015	ROSA GTION/AC 6.01			6,01	EUR	ESVUFB
ROSMFER INVERSIONES, S.A.	ES0174208035	ROSMFER/AC 6.00			6,00	EUR	ESVUFR
ROSTAND FINANCE, S.A.	ES0174202038	ROSTAND/AC 1.00			1,00	EUR	ESVUFR
ROTHER ERDE IBERICA, S.A.	ES0174334039	ROTHER ERDE IBE/AC	A		10.000,00	ESP	ESVUFR
ROTRING ESPÑA, S.A.	ES0174336018	ROTRING ESPAÑA/AC			5.000,00	ESP	ESVUFB
LABORATORIOS FARMACEUTICOS ROVI, S.A.	ES0157261019	ROVI/AC 0.06			0,06	EUR	ESVUFB
ROVIRALTA Y COMPAÑIA, S.A.	ES0174346033	ROVIRALTA Y CIA/AC			50.000,00	ESP	ESVUFR
ROYBAL INVERSIONES MOBILIARIAS, S.A.	ES0126047036	ROYBAL INV MOB/AC 6.02			6,02	EUR	ESVUFR
RUBI INDUSTRIAL, S.A.	ES0174360018	RUBI INDUSTRIAL/AC			5.000,00	ESP	ESVUFB
RUBINSA, S.A.	ES0174362014	RUBINSA/AC			1.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
RUBIO ASENSIO	ES0174363038	RUBIO ASENSIO N/AC				ESP	ESVUFR
RUIZ DE VELASCO, S.A.	ES0109334013	RUIZ DE VELASCO/AC 3.01			3,01	EUR	ESVUFB
RUMASA, S.A.	ES0174386013	RUMASA/AC			500,00	ESP	ESVUFB
RUMASINA , S.A.	ES0174393035	RUMASINA/AC				ESP	ESVUFR
RUMASINA , S.A.	ES0174393175	RUMASINA/AC				ESP	ESVUFR
RUMASINVER, S.A.	ES0174396038	RUMASINVER/AC			1.000,00	ESP	ESVUFR
RURAL INFORMATICA, S.A.	ES0174409039	RURAL INFORMATI/AC			700.000,00	ESP	ESVUFR
RURAL VIDA S.A. DE SEGUROS Y REASEGUROS	ES0174413015	RURAL VIDA/AC			1.000,00	ESP	ESVUFB
RUSSULA CORPORACION, S.A.	ES0174308009	RUSSULA.CORP/AC			0,01	EUR	ESVUFB
RUSTICAS, S.A.	ES0174400004	RUSTICAS/AC			4,00	EUR	ESVUFR
SANTA ANA GLOBAL ENTERPRISES, S.A.	ES0105852000	S ANA GLB ENTPS/AC 0.01			0,01	EUR	ESVUFB
SAINT-GOBAIN PAM ESPAÑA, S.A.	ES0140435019	S GOBAIN PAM ESP/AC				ESP	ESVUFB
S. ORBITA SOCIEDAD DE AGENCIA DE SEGUROS, S.A.	ES0175483033	S ORBITA/AC 3.01			3,01	EUR	ESVUFR
S.G. 2000 INVERSIONES, S.A.	ES0174390031	S.G. 2000/AC 4.53			4,53	EUR	ESVUFR
SAAREMA INVERSIONES, S.A.	ES0174439036	SAAREMA.INV/AC			5,21	EUR	ESVUFR
BANCO DE SABADELL, S.A.	ES0113860A34	SAB/AC 0.125			0,13	EUR	ESVUFR
SABA INFRAESTRUCTURAS, S.A.	ES0174309007	SABA.INFRA/AC			0,10	EUR	ESVUFB
SABA APARCAMIENTOS, S.A.	ES0109685117	SABA/AC 1.00			1,00	EUR	ESVUFB
CONTRATAS Y EDIFICIOS, S.A.	ES0123755011	SACE/AC			500,00	ESP	ESVUFB
INVERSIONS SACONCA, S.A.	ES0145844033	SACONCA/AC 10.00			10,00	EUR	ESVUFR
SOCIEDAD ASTURIANA DE ESTUDIOS ECONOMICOS E INDUSTRIALES, S.A.(	ES0111071017	SADEI/AC 30.050604			30,05	EUR	ESVUFB
SOCIEDAD ESPAÑOLA DE TRANSFORMACION DE AUTOMOVILES, S.A.	ES0132942014	SAETA/AC				ESP	ESVUFB
SAFEI BILBAO, S.A.	ES0174480030	SAFEI BILBAO/AC			1.000,00	ESP	ESVUFR
SAFIC ALCAN ESPAÑA, S.A.	ES0156247019	SAFIC ALCAN/AC 30.05			30,05	EUR	ESVUFR
SAGARNA BEKOA, S.A.	ES0174525016	SAGARNA BEKOA/AC			1.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
SERVICIOS ADMINISTRACION E INFORMATICA BALEAR	ES0175679036	SAIBSA/AC			10.000,00	ESP	ESVUFR
INMOBILIARIA DE ESPECTACULOS, S.A.	ES0153630035	SAIDE/AC 3.00			3,00	EUR	ESVUFR
SALABARREN, S.A.	ES0174550006	SALABARREN/AC			1.000,00	ESP	ESVUFB
SALAT, S.A:	ES0174560013	SALAT/AC				ESP	ESVUFB
NUEVA COMPAÑIA ARRENDATARIA DE LAS SALINAS DE TORREVIEJA, S.A.	ES0166530016	SALINAS TORREV/AC 60.10			60,10	EUR	ESVUFB
SALINERA ESPAÑOLA, S.A.	ES0174650012	SALINERA ESPAÑO/AC				ESP	ESVUFB
EL SALTO DE LA VILLA, S.A.	ES0181381015	SALTO VILLA/AC			5.000,00	ESP	ESVUFB
SOCIEDAD DE ADMINISTRACION DE VALORES MOBILIARIOS, S.A.	ES0105998035	SAMOSA/AC 60.00			60,00	EUR	ESVUFR
SERVICIO AUTO MOTO, S.A.	ES0175630112	SAMSA/AC 30.05 B	B		30,05	EUR	ESVUFR
SERVICIO AUTO MOTO, S.A.	ES0175630013	SAMSA/AC 6.01 A			6,01	EUR	ESVUFR
SANTANDER AHORRO INMOBILIARIO 1, S.A.	ES0174950032	SAN AH INMOB 1/AC 566.16			566,16	EUR	ESVUFR
SANTANDER AHORRO INMOBILIARIO 2, S.A.	ES0166491037	SAN AH INMOB 2/AC 611.10			611,10	EUR	ESVUFR
SANTANDER ASSET MANAGEMENT, S.G.I.I.C., S.A.	ES0142432030	SAN ASSET MGMT/AC 601.01			601,01	EUR	ESVUFR
SANTANDER CONSUMER FINANCE, S.A.	ES0113495032	SAN CONS FIN/AC 3.00			3,00	EUR	ESVUFR
SANTANDER FACTORING Y CONFIRMING, S.A. EFC	ES0175204033	SAN FAC CONF/AC			10.000,00	ESP	ESVUFR
SANTANDER INVESTMENT I, S.A.	ES0110084037	SAN INVT I/AC			500,00	ESP	ESVUFR
SANTANDER LEASE, S.A., ESTABLECIMIENTO FINANCIERO DE CREDITO	ES0175206038	SAN LEASE/AC 60.10			60,10	EUR	ESVUFR
SAN NORBERTO, S.A.	ES0174917031	SAN NORBERTO/AC				ESP	ESVUFR
SANTANDER SECURITIES SERVICES, S.A.	ES0113540035	SAN SEC SERV/AC 6.01			6,01	EUR	ESVUFR
SANTANDER SEGUROS Y REASEGUROS COMPAÑIA ASEGURADORA, S.A.	ES0117520017	SAN SEG REASEG/AC 30.06			30,06	EUR	ESVUFR
SANTANDER DE TITULIZACION, S.G.F.T.,S.A.	ES0133861031	SAN TITUL/AC 60.11			60,11	EUR	ESVUFR
BANCO SANTANDER, S.A.	ES0113900J37	SAN/AC 0.50			0,50	EUR	ESVUFR
SANATORIO MADRILEÑO, S.A.	ES0174940033	SANAT MAD/AC				ESP	ESVUFR
SANATORIO NUESTRA SEÑORA PERPETUO SOCORRO	ES0166490013	SANATORIO NSPS/AC				ESP	ESVUFB
SANATORIO NUESTRA SEÑORA PERPETUO SOCORRO	ES0166490021	SANATORIO NSPS/AC				ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
SANCA S.A.-APLICACIONES NUEVAS DEL CEMENTO-	ES0175020009	SANCA/AC				ESP	ESVUFB
SANCUS CAPITAL, SGEIC, S.A.	ES0105632006	SANCUS CAP/AC 1.00			1,00	EUR	ESVUFR
SANDOZ INDUSTRIAL PRODUCTS, S.A.	ES0141251019	SANDOZ IND/AC			1.000,00	ESP	ESVUFB
SANDVIK ESPAÑOLA, S.A.	ES0175071036	SANDVIK ESP/AC			10.000,00	ESP	ESVUFR
SANITAS, S.A. DE SEGUROS	ES0175113036	SANITAS/AC			500,00	ESP	ESVUFR
SANTANDER INVESTMENT, S.A.	ES0113901039	SANTANDER INVT/AC 6.01			6,01	EUR	ESVUFR
EL SARDINERO, S.A.	ES0175240037	SARDINERO/AC 3.00			3,00	EUR	ESVUFR
SARSTEDT, S.A.	ES0175255019	SARSTEDT/AC			10.000,00	ESP	ESVUFB
SASOR CAPITAL, S.A.	ES0109369035	SASOR CAP/AC 1000.00			1.000,00	EUR	ESVTFR
SATAFI, S.A.	ES0162092037	SATAFI/AC			1.000,00	ESP	ESVUFR
SATNER INVERSIONES, S.A.	ES0175057035	SATNER/AC 1.00			1,00	EUR	ESVUFR
SAVING INTERNATIONAL TRADE, S.A.	ES0175260035	SAVING INTL TRA/AC			100.000,00	ESP	ESVUFR
SAETA YIELD, S.A.	ES0105058004	SAY/AC 1.00			1,00	EUR	ESVUFB
SBB PARTICIPACIONES, S.A.	ES0176090035	SBB PARTICIP/AC			500,00	ESP	ESVUXR
SCHINDLER, S.A.	ES0143590018	SCHINDLER/AC 3.00			3,00	EUR	ESVUFB
SCIENTIA SCHOOL, S.A.	ES0105592002	SCIENTIA SCHOOL/AC 0.10			0,10	EUR	ESVUFB
SACYR, S.A.	ES0182870214	SCYR/AC 1.00			1,00	EUR	ESVUFB
SOCIEDAD ESPAÑOLA DE ABASTECIMIENTOS, S.A.	ES0131590012	SDAD ESP ABAST/AC			1.000,00	ESP	ESVUFB
SOCIEDAD ESPAÑOLA DE SISTEMAS DE PAGO, S.A.	ES0176117002	SDAD ESP S PAGO/AC 7.00			7,00	EUR	ESVUFR
SOCIEDAD ESPAÑOLA DE MONTAJES INDUSTRIALES, S.A	ES0143160036	SDAD ESPAÑ MI/AC 1.00			1,00	EUR	ESVUFR
SEAFOOD GLOBAL PROCESSOR, S.A.	ES0158746026	SEAFOOD/AC			1,00	EUR	ESVUFB
SEAT, S.A.	ES0131700033	SEAT/AC 6.01			6,01	EUR	ESVUFR
GROUPE SEB IBERICA, S.A.	ES0164946016	SEB IBERICA/AC 6.01			6,01	EUR	ESVUFB
SEBELEC VALENCIANA, S.A.	ES0117612038	SEBELEC VAL/AC 1.00			1,00	EUR	ESVUFR
SOCIEDAD ESPAÑOLA DE CONTRATAS, S.A.	ES0131940001	SECSA/AC 3.005			3,01	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
SECUOYA, GRUPO DE COMUNICACION, S.A.	ES0131703003	SECUOYA COM/AC			0,01	EUR	ESVUFB
LA SEDA DE BARCELONA, S.A.	ES0175290008	SED/AC 1.00			1,00	EUR	ESVUFB
SEDANA INVERSIONES, S.A.	ES0175291030	SEDANA/AC 6.00			6,00	EUR	ESVUFR
SEDATEX, S.A.	ES0175315011	SEDATEX/AC 30.05			30,05	EUR	ESVUXB
SEDES, S.A.	ES0175400011	SEDES/AC				ESP	ESVUFB
SEDUS STOLL, S.A.	ES0175411034	SEDUS STOLL/AC			1.000,00	ESP	ESVUFR
SEED CAPITAL BIZKAIA MIKRO, S.A.	ES0175311002	SEED CAP BIZ M/AC			10.000,00	EUR	ESVUFR
SEED CAPITAL DE BIZKAIA SOCIEDAD GESTORA DE ENTIDADES DE INVERSI(	ES0175415035	SEED CAP BIZK/AC 6.01			6,01	EUR	ESVUFR
SEGURBANKIA, S.A. CORREDURIA DE SEGUROS DEL GRUPO BANKIA	ES0175435033	SEGURBANKIA/AC 30.05			30,05	EUR	ESVUFR
SEGUROS CAJA DE RONDA	ES0175468034	SEGURCAR/AC			1.000,00	ESP	ESVUFR
SEIBULITE ESPAÑA, S.A.	ES0175585019	SEIBULITE ESPAÑ/AC			1.000,00	ESP	ESVUFB
SOCIEDAD ESTATAL LOTERIAS Y APUESTAS DEL ESTADO SME, S.A.	ES0100621004	SELAE/AC 10.00			10,00	EUR	ESVUFR
SELECTIVA PATRIMONIOS, S.A.	ES0142386038	SELECTIVA.PATR/AC			6,01	EUR	ESVUFR
SELEGNA RENTA VARIABLE, S.A.	ES0175469032	SELEGNA RV/AC 1.42			1,42	EUR	ESVUFR
SELEGNA, S.A.	ES0175498031	SELEGNA/AC 5.82			5,82	EUR	ESVUFR
SELLADERO, S.A.	ES0175502014	SELLADERO/AC			1.000,00	ESP	ESVUFB
SENORTE VIDA Y PENSIONES COMPAÑIA DE SEGUROS Y REASEGUROS, S.A	ES0170274031	SENORTE/AC			10.000,00	ESP	ESVUFR
SEPIOL, S.A.	ES0175586132	SEPIOL/AC 6.01			6,01	EUR	ESVUFR
SEPIOL, S.A.	ES0175586033	SEPIOL/AC 60.10			60,10	EUR	ESVUFR
SEQUOIA VALORES, S.A.	ES0175506031	SEQUOIA VAL/AC 10.00			10,00	EUR	ESVUFR
SERESCO, S.A.	ES0175589029	SERESCO/AC 0.16			0,16	EUR	ESVUFB
SERTRAM, S.A.	ES0175745019	SERTRAM/AC			10.000,00	ESP	ESVUFB
SERVIRED SOCIEDAD ESPAÑOLA DE MEDIOS DE PAGO, S.A.	ES0175744038	SERVIRED/AC 47.35			47,35	EUR	ESVUFB
SEVILLA FILMS S.A.	ES0175800012	SEVILLA FILMS/AC				ESP	ESVUFB
S. GESTORA DEL FONDO P. DE REGULACION DEL MERCD.HIPOT. S.A.	ES0142416033	SGFPR MER.HI/AC			50.000,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
SIEMENS GAMESA RENEWABLE ENERGY INTERNATIONAL WIND SERVICES,	ES0140792005	SGRE INTL W SVC/AC 100.00			100,00	EUR	ESVTFR
SIEMENS GAMESA RENEWABLE ENERGY, S.A.	ES0143416115	SGRE/AC 0.17			0,17	EUR	ESVUFB
SIACAPITAL MANAGEMENT, S.A.	ES0176362038	SIACAP/AC 31.00			31,00	EUR	ESVTFR
SIBESA 2014, S.A.	ES0135940015	SIBESA 2014/AC			1.000,00	ESP	ESVUFB
SI CAPITAL R&S I, S.A.	ES0175857038	SICAPITAL/AC 1.00			1,00	EUR	ESVUFR
SIDAMSA CONTINENTE HIPERMERCADOS, S.A.	ES0175887019	SIDAMSA/AC			1.000,00	ESP	ESVUFB
SIEMENS GAMESA RENEWABLE ENERGY INVEST, S.A.	ES0140721038	SIEM GAM INV/AC 100.00			100,00	EUR	ESVTFR
SIEMENS, S.A.	ES0175974015	SIEMENS/AC 4.49			4,49	EUR	ESVUFB
INVERSIONES SIENA, S.A.	ES0155577036	SIENA/AC 10.00			10,00	EUR	ESVUFR
SILENO, S.A.	ES0176005033	SILEN/AC			10.000,00	ESP	ESVUFR
SIMAGO	ES0176040014	SIMAGO/AC			1.000,00	ESP	ESVUFB
SIMCO, S.A.	ES0176055012	SIMCO/AC			10.000,00	ESP	ESVUFB
SIMON LIGHTING SA	ES0151449032	SIMON LIGHTING /AC	A		1.000,00	ESP	ESVUFR
SIMON MAJOR SA	ES0159382037	SIMON MAJOR SA/AC	A		1.000,00	ESP	ESVUFR
SIMON, S.A.	ES0176065011	SIMON/AC	A		1.000,00	ESP	ESVUFB
INNOVATIVE SIMPLY SOLAR, S.A.	ES0105853008	SIMPLY SOLAR/AC 0.10			0,10	EUR	ESVUFR
SINDREU, GIRO, FORT, S.A.	ES0176190017	SINDREU GIRO FO/AC				ESP	ESVUFB
SINGULAR PEOPLE, S.A.	ES0105611000	SINGULAR PEOPLE/AC 0.10			0,10	EUR	ESVUFB
SINIA RENOVABLES, S.A.	ES0176154039	SINIA RENOV/AC 1000.00			1.000,00	EUR	ESVTFR
SINTOFARM IBERICA, S.A.	ES0176191031	SINTOFARM IB/AC 60.11			60,11	EUR	ESVUFR
SIRVAL, S.A.	ES0176199034	SIRVAL/AC 6.01			6,01	EUR	ESVUFR
SISTEMA DE TARJETAS Y MEDIOS DE PAGO, S.A.	ES0105353009	SIST TARJETAS/AC 0.01			0,01	EUR	ESVUFR
SIX FINANCIAL INFORMATION ESPAÑA, S.A.	ES0138245032	SIX FINAN/AC			10.000,00	ESP	ESVUFR
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0165386014	SLR/AC 0.01			0,01	EUR	ESVUFB
SM2 BALEARES S.A.	ES0176226019	SM2 BALEARES/AC			50.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
SMART CAPITAL FOR ENTREPRENEURS, S.A.	ES0176115006	SMART CAP ENTR/AC 10.00			10,00	EUR	ESVUFR
SMART PRODUCTS CONNECTION, S.A.	ES0176245035	SMART PROD CON/AC 5.00			5,00	EUR	ESVUFR
SMURFIT KAPPA ALMERIA, S.A.	ES0116504012	SMURFIT K ALMERIA/AC			7.000,00	ESP	ESVUFB
SMURFIT KAPPA NERVION, S.A.	ES0117100018	SMURFIT KAPPA/AC 0.27			0,27	EUR	ESVUFB
SMURFIT KAPPA NAVARRA, S.A.	ES0168370015	SMURFIT NAVARRA/AC 6.01			6,01	EUR	ESVUFB
SNIACE, S.A.	ES0165380017	SNC/AC 0.10			0,10	EUR	ESVUFB
SOCIEDAD DE DESARROLLO TECNICO INDUSTRIAL, S.A.	ES0126245010	SODETI/AC			10.000,00	ESP	ESVUFB
SODEXO SOLUCIONES DE MOTIVACION ESPAÑA, S.A.	ES0115098016	SODEXO/AC			1.000,00	ESP	ESVUFB
SOFTWAREONE SPAIN, S.A.	ES0112479037	SOFTWAREONE/AC 6.01			6,01	EUR	ESVUFR
SOGAPRIM, S.A.	ES0126227034	SOGAPRIM/AC 6.010121			6,01	EUR	ESVUFR
SOCIEDAD DE GARANTIA RECIPROCA DE LA PEQUEÑA Y MEDIANA EMPRES.	ES0141008039	SOGARPO/AC			20.000,00	ESP	ESVUFR
SOCIEDAD GENERAL DE TELEVISION, S.A.	ES0142201039	SOGETEL/AC			10.000,00	ESP	ESVUFR
SOLAL XXI, S.A.	ES0165385032	SOLAL.XXI/AC 1.00			1,00	EUR	ESVUFR
SOLIDQ GLOBAL, S.A.	ES0105129003	SOLIDQ GLB/AC 1.00			1,00	EUR	ESVUFB
SOLTAJA, S.A.	ES0164021034	SOLTAJA/AC			10,00	EUR	ESVUFR
SOLTEC POWER HOLDINGS, S.A.	ES0105513008	SOLTEC POW/AC 0.25			0,25	EUR	ESVUFB
SOMOLINOS INVERSIONES, S.A.	ES0176292037	SOMOLINOS INV/AC			10,00	EUR	ESVUFR
SOMOSUSA, S.A.	ES0176317032	SOMOSUSA/AC 6.02			6,02	EUR	ESVUFR
SON CLADERA NOU, S.A.	ES0176331033	SON CLADERA NOU/AC			100.000,00	ESP	ESVUFR
SONAE ARAUCO, S.A.	ES0177080035	SONAE ARAUCO/AC 35.00 F	F		35,00	EUR	ESVUFB
NAVARRA DE GARANTIA RECIPROCA	ES0165532054	SONAGAR/AC			20.000,00	ESP	ESVUFR
SONDEOS PETROLIFEROS, S.A.	ES0176340034	SONPETROL/AC			1.000,00	ESP	ESVUFR
SOSMART INVERSIONES, S.A.	ES0110048032	SOSMART/AC 8.52			8,52	EUR	ESVUFR
SOCIEDAD ANONIMA DEPORTIVA SOTOGRANDE, S.A.	ES0179921038	SOTODEP/AC			100.000,00	ESP	ESVUFR
SOTRAFA, S.A.	ES0176371013	SOTRAFA/AC 60.00			60,00	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
SOUTH EAST, S.A.	ES0176379016	SOUTH EAST/AC			10.000,00	ESP	ESVUFB
SOUTH HILL, S.A.	ES0176372037	SOUTH HILL/AC 6.01			6,01	EUR	ESVUFR
SOVAC-BANCAYA NOMT	ES0176368035	SOVAC-BANCAYA/AC			5.000,00	ESP	ESVUFR
SERVICE POINT FACILITIES MANAGEMENT IBERICA, S.A.	ES0115248017	SP FACILIT/AC			10.000,00	ESP	ESVUFB
SOLARPACK CORPORACION TECNOLOGICA, S.A.	ES0105385001	SPK/AC 0.40			0,40	EUR	ESVUFB
SPORT CLUB 18, S.A.	ES0176356030	SPORT CLUB 18/AC			10.000,00	ESP	ESVUFR
SPRECHER SCHUM ESPAÑOLA, S.A.	ES0176360016	SPRECHER SCHUM /AC			10.000,00	ESP	ESVUFB
SPX IBERICA, S.A.	ES0176370015	SPX IBERICA/AC			1.000,00	ESP	ESVUFB
SQUIRREL MEDIA, S.A.	ES0183304080	SQRL/AC 0.50			0,50	EUR	ESVUFR
SOCIEDAD RECTORA DE LA BOLSA DE VALORES DE BARCELONA, S.A.	ES0173065030	SRB BCN/AC			6,00	EUR	ESVUFR
SOCIEDAD RECTORA DE LA BOLSA DE VALORES DE BILBAO, S.A.	ES0173070030	SRB BILBAO/AC			6,01	EUR	ESVUFR
SOCIEDAD RECTORA DE LA BOLSA DE VALORES DE MADRID, S.A.	ES0173075039	SRB MADRID/AC			6,01	EUR	ESVUFR
SOCIEDAD RECTORA DE LA BOLSA DE VALORES DE VALENCIA, S.A.	ES0173080039	SRB VALENCIA/AC			60,10	EUR	ESVUFR
STAEDTLER ESPAÑOLA, S.A.	ES0176376012	STAEDTLER ESP/AC			1.000,00	ESP	ESVUFB
STAHLWILLE, S.A.	ES0176377036	STAHLWILLE/AC			100.000,00	ESP	ESVUFR
STAMAR VENTURE, S.A.	ES0126999038	STAMAR VENT/AC 10.00			10,00	EUR	ESVUFR
STAMP IBERICA, S.A.	ES0176378018	STAMP IBERICA/AC			1.000,00	ESP	ESVUFB
STARCKE ABRASIVOS IBERICA SA	ES0148811013	STARCKE ABRA IB/AC 60.10			60,10	EUR	ESVUFR
STARINV, S..A	ES0176385013	STARINV/AC 30.05	A		30,05	EUR	ESVUFB
STARINV, S..A	ES0176385112	STARINV/AC 300.50	B		300,50	EUR	ESVUFB
STEIN ET ROUBAIX ESPAÑOLA	ES0176400036	STEIN ET ROUBAI/AC				ESP	ESVUFR
STELLARIA, S.A.	ES0166224032	STELLARIA/AC			10,00	EUR	ESVUFR
SOTOGRANDE, S.A.	ES0138109014	STG/AC 0.60			0,60	EUR	ESVUFB
STICLIAT, S.A.	ES0176347005	STICLIAT/AC 1.00			1,00	EUR	ESVUFR
STILL, S.A.	ES0184706010	STILL/AC			23.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
STIRIA CAPITAL, S.A.	ES0176363036	STIRIA CAP/AC 2000.00			2.000,00	EUR	ESVTFR
STOLT SEA FARM SA	ES0171751011	STOLT SEA FARM /AC			1.000,00	ESP	ESVUFB
STPI ESPAÑOLA, S.A.	ES0176410019	STPI ESPAÑOLA/AC			1.000,00	ESP	ESVUFB
STRENGZEN INVEST, SCR, S.A.	ES0176365007	STRENGZEN INVES/AC 10000.00			10.000,00	EUR	ESVUFR
SUBSTRATE ARTIFICIAL INTELIGENCE, S.A.	ES0105650073	SUBSTRATE AI/AC 0.001 B			0,00	EUR	ESNUFB
SUBSTRATE ARTIFICIAL INTELIGENCE, S.A.	ES0105650008	SUBSTRATE AI/AC 0.10 A			0,10	EUR	ESVUFB
SUCESORA DE CUADRAS Y PRIM	ES0176500017	SUC CUAD Y PRIM/AC				ESP	ESVUFB
SUD AMERICA, LA.FUNDACION LARRAGOITI	ES0176640011	SUD AMER LARRAG/AC A				EUR	ESVUXB
SUD AMERICA, LA.FUNDACION LARRAGOITI	ES0176640110	SUD AMER LARRAG/AC B				EUR	ESVUXB
SUDMAF, S.A.	ES0176644013	SUDMAF/AC			1.000,00	ESP	ESVUFB
SUEZ TREATMENT SOLUTIONS, S.A.	ES0125885014	SUEZ TREAT/AC			500,00	ESP	ESVUFB
SUMINISTROS Y PLANIFICACIONES INDUSTRIALES, S.A.	ES0176870006	SUMIN PLAN IND/AC 6.01			6,01	EUR	ESVUFB
SUMIRIKO AVS SPAIN, S.A.	ES0184721019	SUMIRIKO/AC			2.000,00	ESP	ESVUFB
SUMINISTROS METALURGICOS NAVALES	ES0176855015	SUMNSA./AC			1.000,00	ESP	ESVUFB
SUNGAVE LAND, S.A.	ES0176871038	SUNGAVE/AC 5.00			5,00	EUR	ESVUFR
SURISLA, S.A.	ES0177026012	SURISLA/AC 19.47			19,47	EUR	ESVUFB
SURO CAPITAL, S.A.	ES0176922039	SURO CAP/AC 10.00			10,00	EUR	ESVTFR
SYNC 2000, S.A.	ES0177017037	SYNC 2000/AC 6.02			6,02	EUR	ESVUFR
SYOCSA-INARSA, S.A.	ES0115850002	SYOCSA/AC 5.90			5,90	EUR	ESVUFR
T. ARRIAGA, S.A.	ES0166900003	T.ARRIAGA/AC			500,00	ESP	ESVUFX
T-500 PURATOS, S.A.	ES0177039031	T-500 PURATOS/AC	A		5.750,00	ESP	ESVUFR
TALLERES AUXILIARES DE MATERIAL ELECTRICO, S.A.	ES0177220037	TALL AUX MAT EL/AC 30.05			30,05	EUR	ESVUFR
TALLERES DE DEUSTO, S.A.	ES0177290006	TALL.DEUSTO/AC			500,00	ESP	ESVUFB
TALLERES DE DEUSTO, S.A.	ES0177290121	TALL.DEUSTO/AC				ESP	ESVUFB
TALLERES SAN MIGUEL, S.A.	ES0177830033	TALL.S.MIGUEL/AC				ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
TALLERES DE AMURRIO, S.A.	ES0177160019	TALLER AMURRIO/AC 2.00			2,00	EUR	ESVUFB
TALLERES MERCIER, S.A.	ES0177617034	TALLERES MERCIE/AC			500,00	ESP	ESVUFR
TALLERES OBREGON, S.A.	ES0177800036	TALLERES OBREGO/AC				ESP	ESVUFR
TALLERES ZAR S.A.	ES0177920016	TALLERES ZAR/AC			500,00	ESP	ESVUFB
TALLOLA, S.A.	ES0177921030	TALLOLA/AC 10.00			10,00	EUR	ESVUFR
TAMARIT, S.A.	ES0177925015	TAMARIT/AC 6.00			6,00	EUR	ESVUFB
TAMBONOGA, S.A.	ES0166463036	TAMBONOGA/AC			10,00	EUR	ESVUFR
TAMOIL ESPAÑA, S.A.U.	ES0177771039	TAMOIL ESP/AC 6.01			6,01	EUR	ESVUFR
GRUPO TAMOIN, S.A.	ES0177790039	TAMOIN/AC 1.86			1,86	EUR	ESVUFR
TANAUA, S.A.	ES0161170016	TANAUA/AC			10.000,00	ESP	ESVUFB
TARABUSI, S.A.	ES0177970011	TARABUSI/AC			5.000,00	ESP	ESVUFB
TARCAL INVERSIONES, S.A.	ES0177101039	TARCAL/AC 1.00			1,00	EUR	ESVUFR
TARGOBANK, S.A.	ES0133851016	TARGOBANK/AC			100.000,00	ESP	ESVUFB
TASACIONES HIPOTACARIAS,SA.	ES0178008019	TASACIONES HIP/AC			10.000,00	ESP	ESVUFB
TASDEY, S.A.	ES0178012037	TASDEY/AC			1.000,00	ESP	ESVUFR
TAURINA DEL NORTE., LA, S.A.	ES0178025013	TAURINA DEL NOR/AC				ESP	ESVUFB
TEATRO CAMPOS ELISEOS DE BILBAO, S.A.	ES0178096014	TEATRO CAMPOS E/AC			500,00	ESP	ESVUFB
TECNICAS MODULARES E INDUSTRIALES, S.A.	ES0178505030	TEC MODUL IND/AC			10.000,00	ESP	ESVUFR
TECHNOMECA AEROSPACE, S.A.	ES0105076006	TECHNOMECA/AC 1.00			1,00	EUR	ESVUFB
TECNICAS DE ANCLAJE, S.A.	ES0178161214	TECNANSA/AC			500,00	ESP	ESVUFB
TECNICHAPA, S.A.	ES0178168011	TECNICHAPA/AC			1.000,00	ESP	ESVUFB
TELECOMUNICACION, ELECTRONICA Y CONMUTACION, S.A.	ES0178366037	TECOSA/AC 60.00			60,00	EUR	ESVUFR
TECSIDEL, S.A.	ES0178191039	TECSIDEL/AC 100.00			100,00	ESP	ESVUFR
TEDE, S.A.	ES0178197036	TEDE/AC			25.000,00	ESP	ESVUFR
TELEFONICA, S.A.	ES0178430E18	TEF/AC 1.00			1,00	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
TELE PIZZA, S.A.	ES0178344034	TELE PIZZA/AC 0.03			0,03	EUR	ESVUFR
TELEFERICO DEL PICO DEL TEIDE, S.A.	ES0178400034	TELEFERIC TEIDE/AC 12.02			12,02	EUR	ESVUFR
TELESTO INVERSIONES, S.A.	ES0143381038	TELESTO INV/AC			10,00	EUR	ESVUFR
TELTRONIC, S.A.	ES0178485035	TELTRONIC/AC			12.500,00	ESP	ESVUFR
TELXIUS TELECOM, S.A.	ES0105146007	TELXIUS/AC 1.00			1,00	EUR	ESVUFR
TENA INVERSIONES, S.A.	ES0178517035	TENA/AC 6.01			6,01	EUR	ESVUFR
TENDAM BRANDS, S.A.	ES0105814000	TENDAM BRANDS/AC 0.10			0,10	EUR	ESVUFB
TENERIAS OMEGA, S.A.	ES0178535037	TENER OMEGA/AC			1.000,00	ESP	ESVUFR
TEREOS STARCH & SWEETENERS IBERIA, S.A.	ES0115705016	TEREOS STARCH/AC 0.60			0,60	EUR	ESVUFB
TERMINALES QUIMICOS, S.A.	ES0178570018	TERMINALES QUIM/AC			1.000,00	ESP	ESVUFB
TERRENOS CASTIELLO, S.A.	ES0178620037	TERRENOS CASTIE/AC 30.05			30,05	EUR	ESVUFR
TEXSA, S.A.	ES0178697019	TEXSA/AC			500,00	ESP	ESVUFB
THE NORTHERN PULP CO.	ES0179173010	THE NORTH PULP/AC			50.000,00	ESP	ESVUFB
TEJIDOS E HILADOS DE ESTAMBRE, S.A.	ES0178265015	THESA/AC	A		500,00	ESP	ESVTFB
TEJIDOS E HILADOS DE ESTAMBRE, S.A.	ES0178265114	THESA/AC	B		1.000,00	ESP	ESVTFB
TEJIDOS E HILADOS DE ESTAMBRE, S.A.	ES0178265213	THESA/AC	C		25.000,00	ESP	ESVTFB
TUBOS Y HIERROS INDUSTRIALES, S.A.	ES0180855001	THISA/AC 30.00			30,00	EUR	ESVUFB
THINK SMART, S.A.	ES0105097002	THK/AC 0.10			0,10	EUR	ESVUFB
THYSSENKRUPP SYSTEM ENGINEERING, S.A.	ES0156534010	THYSSEN SYSTEM/AC			1.000,00	ESP	ESVUFB
TI GROUP AUTOMOTIVE SYSTEMS SA	ES0178098036	TI GROUP AUTOMO/AC			1.000,00	ESP	ESVUFR
TICAN DIVERSIFICADA, S.A.	ES0179202033	TICAN DIVER/AC			9,36	EUR	ESVUFR
TIER 1 TECHNOLOGY, S.A.	ES0105344016	TIER 1 TECH/AC 0.01			0,01	EUR	ESVUFR
TIETAR FINANZAS, S.A.	ES0179208030	TIETAR FIN/AC 5.00			5,00	EUR	ESVUFR
TIMAC AGRO ESPAÑA SA	ES0150100008	TIMAC AGRO ESPAÑA SA/AC			500,00	ESP	ESVUFR
TINSA TASACIONES INMOBILIARIAS S.A.	ES0178009033	TIMSA/AC			100.000,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
TECNOLOGIAS DE LA INFORMACION Y REDES PARA LAS ENTIDADES ASEGU	ES0178176006	TIREA/AC 3.80			3,80	EUR	ESVTFR
TITULIZACION DE ACTIVOS, SOCIEDAD GESTORA DE FONDOS DE TITULIZAC	ES0179254034	TIT ACTIVOS/AC 6.02			6,02	EUR	ESVUFR
TALGO, S.A.	ES0105065009	TLGO/AC 0.301			0,30	EUR	ESVUFB
LA TOJA, S.A.	ES0179360112	TOJA/AC 3.01	4		3,01	EUR	ESVUFB
TOLSA, S.A.	ES0179370038	TOLSA/AC 6.01			6,01	EUR	ESVUFR
TOPKAPI INVERSIONES, S.A.	ES0179408036	TOPKAPI/AC 10.00			10,00	EUR	ESVUFR
TORBEL PROPERTIES, S.A.	ES0105358008	TORBEL PROP/AC 1.00			1,00	EUR	ESVUFR
TORRE ESPACIO CASTELLANA SA	ES0175986019	TORRE ESPACIO C/AC			10.000,00	ESP	ESVUFB
TORRE NORTE CASTELLANA, S.A.	ES0115305031	TORRE N CAST/AC 0.03			0,03	EUR	ESVUFR
TORREAL, S.A.	ES0179539012	TORREAL/AC 6.01			6,01	EUR	ESVUFR
TORRESOLI NOU, S.A.	ES0179552015	TORRESOLI NOU/AC			10.000,00	ESP	ESVUFB
TOSSAL DESARROLLOS, S.A.	ES0179543006	TOSSAL/AC 1.00			1,00	EUR	ESVUFR
T.P.SERVICIOS INTEGRALES DE PROTEC.CIVIL,S.A.	ES0179620036	TP SERVICIOS IN/AC			10.000,00	ESP	ESVUFR
TR HOTEL JARDIN DEL MAR, S.A.	ES0179598000	TR JARDIN MAR/AC 1.00			1,00	EUR	ESVUFB
TR3INVER INVERSIONES, S.A.	ES0179599008	TR3INVER/AC 1.00			1,00	EUR	ESVUFR
TRACTAMENT I SELECCIO DE RESIDUS, S.A.	ES0179695038	TRACT RESIDUS/AC 60.10121			60,10	EUR	ESVUFR
TRAMVIA METROPOLITA DEL BESOS, S.A.	ES0179697034	TRAMVIA BESOS/AC 17.10			17,10	EUR	ESVUFR
TRAMVIA METROPOLITA, S.A.	ES0179698032	TRAMVIA METROP/AC 16.40			16,40	EUR	ESVUFR
TRANSPORTES BASEGAR, S.A.	ES0114385018	TRANS BASEGAR/AC				ESP	ESVUFB
TRANSPORTES TERRESTRES CANTABROS, S.A.	ES0180940019	TRANS CANTABROS/AC 1.00			1,00	EUR	ESVUFB
TRANSPORTES ESPECIALES Y QUIMICOS, S.A.	ES0180010037	TRANS ESP QUIM/AC 1.50			1,50	EUR	ESVUFR
TRANSPORTES ESPECIALES Y QUIMICOS, S.A.	ES0180010334	TRANS ESP QUIM/AC 12.02			12,02	EUR	ESVUFR
TRANSPORTES ESPECIALES Y QUIMICOS, S.A.	ES0180010235	TRANS ESP QUIM/AC 30.05			30,05	EUR	ESVUFR
TRANSPORTES ESPECIALES Y QUIMICOS, S.A.	ES0180010136	TRANS ESP QUIM/AC 6.01			6,01	EUR	ESVUFR
TRANSPORTES ESPECIALES Y QUIMICOS, S.A.	ES0180010433	TRANS ESP QUIM/AC 60.10			60,10	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
TRANSFESA LOGISTICS, S.A.	ES0180020002	TRANSFESA/AC 12963.00			12.963,00	EUR	ESVUFR
TRANSPORTS DE BARCELONA, S.A.	ES0180480016	TRANSP BCN/AC 1.50			1,50	EUR	ESVUFB
TRANSPORTS DE BARCELONA, S.A.	ES0180480024	TRANSP BCN/AC 3.01			3,01	EUR	ESVUFB
TRANSPORTS DE BARCELONA, S.A.	ES0180480115	TRANSP BCN/AC 601.01			601,01	EUR	ESVUFB
COMPAÑIA DE TRANSPORTES E INVERSIONES, S.A.	ES0180095038	TRANSP E INV/AC 2.76			2,76	EUR	ESVUFR
TRANSPORTES FERROVIARIOS DE MADRID, S.A.	ES0180011035	TRANSP FERR MAD/AC 60.10			60,10	EUR	ESVUFR
TRANSPORTES GIVEROLA, S.A.	ES0180021034	TRANSP GIVEROLA/AC			10.000,00	ESP	ESVUFR
TRANVIAS ELECTRICOS DE VIGO, S.A.	ES0180540009	TRANV ELEC VIGO/AC 1.00			1,00	EUR	ESVUFB
TRANVIA DE CADIZ A SAN FERNANDO Y CARRACA, S.A.	ES0180300016	TRANVIA CADIZ/AC 12.02			12,02	EUR	ESVUFB
TRANVIAS ELECTRICOS DE GRANADA, S.A.	ES0180510010	TRANVIA ELECT G/AC			500,00	ESP	ESVUFB
TRANVIA DE SAN SEBASTIAN,CIA.	ES0180430003	TRANVIA SAN SEB/AC 6.01			6,01	EUR	ESVUFR
COMPAÑIA DE TRANVIAS DE LA CORUÑA, S.A.	ES0180590004	TRANVIAS CORUÑA/AC 0.60 CT1	C		0,60	EUR	ESVUFB
COMPAÑIA DE TRANVIAS DE LA CORUÑA, S.A.	ES0180590012	TRANVIAS CORUÑA/AC 3.01 CT2	C		3,01	EUR	ESVUFB
COMPAÑIA DE TRANVIAS DE LA CORUÑA, S.A.	ES0180590079	TRANVIAS CORUÑA/AC 60.10 CT3	C		60,10	EUR	ESVUFB
TRANVIAS DE MONDARIZ A VIGO	ES0180410013	TRANVIAS DE MON/AC				ESP	ESVUFB
COMPAÑIA TRANVIAS DE SEVILLA, S.A.	ES0180610000	TRANVIAS DE SEV/AC 3.01 A			3,01	EUR	ESVUFB
COMPAÑIA TRANVIAS DE SEVILLA, S.A.	ES0180610059	TRANVIAS SEV/AC 6.01 B			6,01	EUR	ESVUFB
TRANVIAS DEL FERROL, S.A	ES0180560031	TRANVIAS.FERROL/AC			10.000,00	ESP	ESVUFR
TRANVIAS ELECTRICOS DE VIGO INVERSIONES, S.A.	ES0171741038	TRANVIAS.VIGO/AC			6,00	EUR	ESVUFR
COMPAÑIA TRASMEDITERRANEA, S.A.	ES0180650030	TRASMEDITERR/AC 3.01			3,01	EUR	ESVUFR
TRAVELPLAN, S.A.	ES0180621031	TRAVELPLAN SA/AC			100.000,00	ESP	ESVUFR
TRANVIA DE MATARO A ARGENTONA, S.A.	ES0180600019	TRAVS.MATARO AR/AC				ESP	ESVUFB
TECNICAS REUNIDAS, S.A.	ES0178165017	TRE/AC 0.10			0,10	EUR	ESVUFB
TREA ASSET MANAGEMENT SGIIC., S.A.	ES0141751018	TREA ASSET MGMT/AC 6.010121			6,01	EUR	ESVUFB
TREE TECHNOLOGY, S.A.	ES0105909008	TREE TECH/AC 0.012			0,01	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
GRUPO INMOBILIARIO TREMON, S.A.	ES0130627013	TREMON/AC 0.30			0,30	EUR	ESVUFB
TUBOS REUNIDOS, S.A.	ES0180850416	TRG/AC 0.02			0,02	EUR	ESVUFB
TRIANGULO UNO, S.A.	ES0180740013	TRIANGULO UNO S/AC			1.000,00	ESP	ESVUFB
TRINIPAL, S.A.	ES0180744031	TRINIPAL/AC			500,00	ESP	ESVUFR
TRIUMPH INTERNACIONAL, S.A.	ES0180758015	TRIUMPH INTERNA/AC			10.000,00	ESP	ESVUFB
TRIUNFO, S.A., EL	ES0180760011	TRIUNFO SA/AC 3.005061			3,01	EUR	ESVUFR
TRONC, S.A.	ES0125645012	TRONC/AC			1.245,00	ESP	ESVUFB
TRUMPLER ESPAÑOLA, S.A.	ES0180800031	TRUMPLER ESP/AC			117.200,00	ESP	ESVUFR
TRURE CAPITAL, S.A.	ES0180801039	TRURE/AC 5.00			5,00	EUR	ESVUFR
TRUST IN ITACA, S.A.	ES0180802037	TRUST ITACA/AC			10,00	EUR	ESVUFR
TRYO AEROSPACE FLIGHT SEGMENT SA	ES0172610034	TRYO AERO FLIGH/AC			25.000,00	ESP	ESVUFR
TUBACEX, S.A.	ES0132945017	TUB/AC 0.45			0,45	EUR	ESVUFB
TUBENORSA, S.A.	ES0180815039	TUBERNORSA/AC	A		400.000,00	ESP	ESVUFR
TURBO ENERGY, S.A.	ES0105706008	TURBO ENERG/AC 0.05			0,05	EUR	ESVUFB
TURBO ENERGY, S.A.	ES0105706016	TURBO ENERG/ACNV 0.05			0,05	EUR	ESVUFB
TURCO ESPAÑOLA, S.A.	ES0180917017	TURCO ESPAÑOLA /AC			5.000,00	ESP	ESVUFB
TURIAGEST GLOBAL, S.A.	ES0180906002	TURIAGEST/AC 1.00			1,00	EUR	ESVUFR
TURIS, S.A.	ES0180932016	TURIS/AC			1.000,00	ESP	ESVUFB
TURISMOS MADRID, S.A.	ES0184669010	TURISMOS MAD/AC 40.00			40,00	EUR	ESVUFB
EL TURRULLON, S.A.	ES0180949010	TURRULLON/AC			10.000,00	ESP	ESVUFB
TUYPER, S.A.	ES0180951032	TUYPER/AC			1.000,00	ESP	ESVUFR
TYBOR, S.A.	ES0180954010	TYBOR/AC				ESP	ESVUFB
TYBOR, S.A.	ES0180954077	TYBOR/AC			5.000,00	ESP	ESVUFB
U.V.E., S.A.	ES0182665036	U.V.E./AC 6.01			6,01	EUR	ESVUFR
UNION EUROPEA DE INVERSIONES, S.A.	ES0181480114	UEI/AC 1.00			1,00	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
UMBRELLA GLOBAL ENERGY, S.A.	ES0105670006	UMBRELLA GLB/AC 0.02			0,02	EUR	ESVUFB
UNDELUN INVEST, S.A.	ES0180937031	UNDELUN/AC 10.00			10,00	EUR	ESVUFR
UNION LEVANTINA DE SEGUROS	ES0181750011	UNI LEVANTINA S/AC				ESP	ESVUFB
UNION DE TRANSPORTES, S.A.	ES0182017014	UNI TRAN/AC 0.00				ESP	ESVUFB
UNICAJA BANCO, S.A.	ES0180907000	UNI/AC 0.25			0,25	EUR	ESVUFR
UNICAJA VENTURES, S.A.	ES0115379036	UNICAJA VENT/AC 1000.00			1.000,00	EUR	ESVTFR
UNIDAD EDITORIAL, S.A.	ES0181066038	UNID EDITORIAL/AC 0.60			0,60	EUR	ESVUFR
UNIDAD EDITORIAL, S.A.	ES0181066335	UNID EDITORIAL/AC 0.60			0,60	EUR	ESVUFR
UNIDADES FRIGORIFICAS, S.A.	ES0181076011	UNIDADES FRIGOR/AC			5.000,00	ESP	ESVUFB
LA UNION ALCOYANA S.A. DE SEGUROS Y REASEGUROS	ES0181130016	UNION ALCOYANA /AC				ESP	ESVUFB
UNION CATALANA DE VALORES, S.A.	ES0181222011	UNION CAT VAL/AC 30.05			30,05	EUR	ESVUFB
UNION DE CREDITO PARA LA FINANCIACION MOBILIARIA E INMOBILIARIA, S	ES0181847031	UNION CREDITO/AC 6.01			6,01	EUR	ESVUFR
UNION DERIVAN, S.A.	ES0181296031	UNION DERIVAN/AC 3.00			3,00	EUR	ESVUFR
UNION FARMACEUTICA BALEAR, S.A.	ES0181539232	UNION FARMAC BA/AC 100.00			100,00	EUR	ESVUFR
UNION INTERIORES, S.A.	ES0181700016	UNION INTERIORE/AC			1.000,00	ESP	ESVUFB
UNION DE INVERSIONES ASEGURADORAS, S.A.	ES0181734031	UNION INV ASEG/AC			500,00	ESP	ESVUFR
UNION INVERSORA DE ANDALUCIA, S.A.	ES0181735038	UNION INVRA AND/AC				ESP	ESVUFR
LA UNION METALURGICA, S.A.	ES0181830011	UNION METALURGI/AC				ESP	ESVUFB
UNION SALINERA DE ESPAÑA, S.A.	ES0181980014	UNION SALINERA/AC 2.19			2,19	EUR	ESVUFR
UNITED WINERIES HOLDINGS, S.A.	ES0114929013	UNITED WINE/AC	A		1.000,00	ESP	ESVUFB
UNIVERSIDAD PRIVADA DE MADRID, S.A.	ES0182132037	UNIV.PVDA MAD S/AC 6.01			6,01	EUR	ESVUFR
UNIVEN CAPITAL, S.A.	ES0114936034	UNIVEN CAP/AC			1,00	EUR	ESVUFR
UNIVERSAL TRADE TRANSPORT, S.A.	ES0182131039	UNIVERSAL TRADE/AC			10.000,00	ESP	ESVUFR
UNION POPULAR DE SEGUROS, S.A.	ES0181920010	UPSA/AC				ESP	ESVUFB
UNION QUIMICO FARMACEUTICA, S.A.	ES0181940018	UQUIFA/AC				ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
URALDEA S.A.	ES0182160012	URALDEA/AC				ESP	ESVUFB
URBANIZADORA MUNICIPAL, S.A.	ES0182466039	URB MUN/AC			100.000,00	ESP	ESVUFR
URBANIZADORA SANTA CLARA, S.A.	ES0182500019	URB STA CLARA/AC 3.00 A			3,00	EUR	ESVUFB
URBANIZADORA SANTO DOMINGO, S.A.	ES0182520033	URB STO DOMINGO/AC 60.10			60,10	EUR	ESVUFR
URBANIZADORA AGUA DULCE, S.A.	ES0182290017	URBANZ AGUA DUL/AC			1.000,00	ESP	ESVUFB
URBANIZADORA ALJARAFE S.A.	ES0182307019	URBANZ ALJARAFE/AC				ESP	ESVUFB
URBAR INGENIEROS, S.A.	ES0182484214	URBAR ING/AC 0.06			0,06	EUR	ESVUFB
URBAR INGENIEROS, S.A.	ES0182484032	URBAR ING/ACNV 0.06			0,06	EUR	ESVUFB
URBAR INGENIEROS, S.A.	ES0182484040	URBAR ING/ACNV 0.06			0,06	EUR	ESVUFB
URBAR INGENIEROS, S.A.	ES0182484057	URBAR ING/ACNV 0.06			0,06	EUR	ESVUFB
URBAS GRUPO FINANCIERO, S.A.	ES0182280018	URBAS/AC 0.01			0,01	EUR	ESVUFB
URBAS GRUPO FINANCIERO, S.A.	ES0182280174	URBAS/ACNV 0.01			0,01	EUR	ESVUFB
URBISA, S.A.	ES0182563033	URBISA/AC			100.000,00	ESP	ESVUFR
URBANIZADORA TORRE EN CONILL, S.A.	ES0182550030	URBZDO.TORRE CO/AC			5.000,00	ESP	ESVUFR
URCUIT, S.A.	ES0182497034	URCUIT/AC 1.00			1,00	EUR	ESVUFR
URO PROPERTY HOLDINGS, S.A.	ES0105059002	URO/AC 2.00			2,00	EUR	ESVUFR
URQUIJO GESTION, S.A.	ES0142380031	URQUIJO.GTION/AC	A		1.000,00	ESP	ESVUFR
INVERSIONES MOBILIARIAS URQUIOLA, S.A.	ES0155983036	URQUIOLA/AC 16.50			16,50	EUR	ESVUFR
URRIZALQUI DE INVERSIONES, S.A.	ES0110239037	URRIZALQUI/AC 1.00			1,00	EUR	ESVUFR
URBANIZADORA DEL PUERTO, S.A.	ES0182485005	URZRA DEL PTO S/AC			500,00	ESP	ESVUFX
VALORES DEL DARRO, S.A.	ES0182797037	VAL DARRO/AC 1.00			1,00	EUR	ESVUFR
VALORES INMOBILIARIOS SONDIKA, S.A.	ES0152240018	VAL INM SONDIKA/AC 1.00	A		1,00	EUR	ESVUFB
VALORES MOBILIARIOS DEL EBRO, S.A.	ES0182819039	VAL MOB EBRO/AC			6,02	EUR	ESVUFR
VALENCIA TERMINAL EUROPA, S.A.	ES0182747032	VAL TERM EUROP/AC 6.01			6,01	EUR	ESVUFR
VALBRAN DE INVERSIONES, S.A.	ES0182667032	VALBRAN/AC 1.00			1,00	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
SOCIEDAD ESPAÑOLA DE PRODUCTOS FOTOGRAFICOS VALCA, S.A.	ES0132710031	VALCA/AC			500,00	ESP	ESVUFR
VALCAPITAL INVERSIONES I, S.A.	ES0155084033	VALCAPITAL I/AC			0,67	EUR	ESVTFR
VALDEARENAS INVERSIONES, S.A.	ES0182669038	VALDEARENAS/AC 1.00			1,00	EUR	ESVUFR
VALDEFRADES DE INVERSIONES, S.A.	ES0182672032	VALDEFRADES/AC 10.00			10,00	EUR	ESVUFR
VALDERRAMA, S.A.	ES0182673238	VALDERRAMA/AC	C		41.044,34	EUR	ESVUFR
VALDERRAMA, S.A.	ES0182673030	VALDERRAMA/AC 0.47 A	A		0,47	EUR	ESVUFR
VALDERRAMA, S.A.	ES0182673139	VALDERRAMA/AC 1709.28 B	B		1.709,28	EUR	ESVUFR
VALDERRAMA, S.A.	ES0182673337	VALDERRAMA/AC 4131.45 D	D		4.131,45	EUR	ESVUFR
SOCIEDAD DE GARANTIA RECIPROCA DE LA COMUNITAT VALENCIANA	ES0141007015	VALENC SGR/AC			60,10	EUR	ESVUFR
SOCIEDAD VALENCIANA TENEDORA DE VALORES, S.A.	ES0176203034	VALENC TENEDORA/AC 5.00			5,00	EUR	ESVUFR
VALEO ILUMINACION, S.A.	ES0135970012	VALEO ILUM/AC				ESP	ESVUFB
VALORES INDUSTRIALES, S.A.	ES0182809030	VALINSA/AC 24.05			24,05	EUR	ESVUFR
VALLE DEL AZAHAR CAPITAL, S.A.	ES0182786030	VALLE AZAHAR/AC 10.00			10,00	EUR	ESVUFR
VALLE, BALLINA Y FERNANDEZ, S.A.	ES0182850018	VALLE BALLINA/AC			500,00	ESP	ESVUFB
COMERCIAL VALLVIDRERA, S.A.	ES0120900016	VALLVIDRERA/AC 120.20			120,20	EUR	ESVUFB
INVERSIONES EN VALORES MOB. DEL NOROESTE, S.A	ES0156022016	VALORANOR/AC			1.000,00	ESP	ESVUFB
VALRENT, S.A.	ES0182835035	VALRENT/AC 9.01			9,01	EUR	ESVUFR
VANADI COFFEE, S.A.	ES0105716130	VANADI COFFEE/AC 0.02			0,02	EUR	ESVUFR
VARADEROS CHAS, S.A.	ES0182990012	VARADEROS CHAS /AC			5.000,00	ESP	ESVUFB
VASCONGADA DE CORDELERIA E HILATURAS S.A.	ES0183133018	VASCOGANDA COR /AC				ESP	ESVUFB
SOCIEDAD VASCONGADA DE TRANSPORTES S.A,	ES0183183013	VASCONGADA TRAN/AC				ESP	ESVUFB
VEDAD DE JEBUT S.A.	ES0183215039	VEDAD DE JEBUTS/AC				ESP	ESVUFR
VENTAFARINAS IMMOBLES, S.A.	ES0183187030	VENTAFARINAS/AC 1.00			0,88	EUR	ESVUFR
VENTUREWELL CAPITAL, S.A.	ES0183222035	VENTUREWELL CAP/AC 1000.00			1.000,00	EUR	ESVTFR
VERALLIA SPAIN, S.A.	ES0183750001	VERALLIA SPAIN/AC 30.05			30,05	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
VERLEIDEN, S.A.	ES0169958032	VERLEIDEN/AC 5.00			5,00	EUR	ESVUFR
VERSACE ESPAÑA, S.A.	ES0164243034	VERSACE/AC			1.000,00	ESP	ESVUFR
VERSACE ESPAÑA, S.A.	ES0164243133	VERSACE/AC			1.000,00	ESP	ESVUFR
VIAJES ECUADOR, S.A.	ES0183737032	VIAJES ECUADOR /AC			1.000,00	ESP	ESVUFR
VIAS Y CONSTRUCCIONES, S.A.	ES0183590035	VIAS CONSTRUC/AC 6.01			6,01	EUR	ESVUFR
VIBRACHOC, S.A.	ES0183620030	VIBRACHOC/AC			1.000,00	ESP	ESVUFR
VIBRANT, S.A.	ES0183630039	VIBRANT/AC			10.000,00	ESP	ESVUFR
VICHY CATALAN, S.A.	ES0183835034	VICHY CATALAN/AC 20000.00	A		20.000,00	EUR	ESVUFR
VICINAY, S.A.	ES0183660010	VICINAY/AC 16.50			16,50	EUR	ESVUFX
VIDRALA, S.A.	ES0183746314	VID/AC 1.02			1,02	EUR	ESVUFB
VIDEMOR, S.A.	ES0183735010	VIDEMOR/AC			1.000,00	ESP	ESVUFB
VIDRIOLA INVERSIONES, S.A.	ES0183828039	VIDRIOLA/AC 1.00			1,00	EUR	ESVUFR
CARTERA VILADECANS, S.A.	ES0182526030	VILADECANS/AC 10.00			10,00	EUR	ESVUFR
VILLAMAR INVERSIONES, S.A.	ES0168856039	VILLAMAR/AC 4.00			4,00	EUR	ESVUFR
VIMBRERA ESPAÑA, S.A.	ES0184095018	VIMBRERA ESP/AC			10.000,00	ESP	ESVUFB
VINCI SERVICIOS, S.A.	ES0184000018	VINCI SERV/AC			1.000,00	ESP	ESVUFB
VIÑEDOS ESPAÑOLES, S.A.	ES0184230037	VIÑEDOS.ESP/AC			1.000,00	ESP	ESVUXR
VIÑEDOS ESPAÑOLES, S.A.	ES0184230235	VIÑEDOS.ESP/AC			1.000,00	ESP	ESVUXR
VIRIATO DE INVERSIONES, S.A.	ES0184248039	VIRIATO/AC 10.00			10,00	EUR	ESVUFR
VIRTUALWARE 2007, S.A.	ES0105704003	VIRTUALWARE/AC 0.035			0,04	EUR	ESVUFB
VISCOFAN, S.A.	ES0184262212	VIS/AC 0.70			0,70	EUR	ESVUFB
VISOLDIC, S.A.	ES0184162032	VISOLDIC/AC 10.00			10,00	EUR	ESVUFR
VITALGESTION, S.G.I.I.C., S.A.	ES0164237036	VITALGESTION/AC 8.00			8,00	EUR	ESVUFR
VITORIANA DE ESPECTACULOS, S.A. VESA	ES0184330019	VITORIANA ESPEC/AC 6.01			6,01	EUR	ESVUFR
VIVAR INVERSIONES, S.A.	ES0184391037	VIVAR/AC 6.02			6,02	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
VIVERO DE INVERSIONES, S.A.	ES0184392035	VIVERO/AC 1.00			1,00	EUR	ESVUFR
VIVIENDAS NORTE, S.A.	ES0184521013	VIVIENDAS N/AC			10.000,00	ESP	ESVUFB
VIVIENDAS Y ACTIVIDADES CULTURALES, S.A.	ES0184522011	VIVIENDAS Y ACT/AC	A		1.000,00	ESP	ESVUFB
VUELING AIRLINES, S.A.	ES0184591032	VLG/AC 1.00			1,00	EUR	ESVUFR
VOCENTO, S.A.	ES0114820113	VOC/AC 0.20			0,20	EUR	ESVUFB
VOITH PAPER, S.A.	ES0184663013	VOITH PAPER/AC			500,00	ESP	ESVUFB
VOLVO GROUP ESPAÑA, S.A.	ES0184671016	VOLVO ESP/AC 6.01			6,01	EUR	ESVUFB
VOUSSE CORP, S.A.	ES0176406066	VOUSSE/AC 1.50			1,50	EUR	ESVUFB
VOZTELECOM OIGAA360, S.A.	ES0105156006	VOZTELECOM/AC 0.10			0,10	EUR	ESVUFR
VSM VITEX ABRASIVOS IBERICA, S.A.	ES0184291013	VSM VITEX/AC			10.000,00	ESP	ESVUFB
VYTRUS BIOTECH, S.A.	ES0105618005	VYTRUS BIOTECH/AC 0.01			0,01	EUR	ESVUFB
WACKER QUIMICA IBERICA, S.A.	ES0184704015	WACKER QUIMICA IB/AC			10.000,00	ESP	ESVUFB
WANA INVERSIONES, S.A.	ES0184693036	WANA/AC			10,00	EUR	ESVUFR
WARNER CHAPPELL MUSIC SPAIN, S.A.	ES0115854012	WARNER CHAPPELL/AC			10.000,00	ESP	ESVUFB
WAT DIRECCIONES, S.A.	ES0184705038	WAT DIRECCIONES/AC 6.01			6,01	EUR	ESVUFR
WEIDMULLER, S.A.	ES0184711010	WEIDMULLER/AC			10.000,00	ESP	ESVUFB
WINDAR RENOVABLES, S.A.	ES0105620209	WINDAR RENOV/AC 0.20			0,20	EUR	ESVUFR
W.M.F. ESPAÑOLA, S.A.	ES0184722033	WMF ESPAÑOLA/AC			1.000,00	ESP	ESVUFR
XAROA, S.A.	ES0184750034	XAROA/AC 6.01			6,01	EUR	ESVUFR
XELLA ESPAÑA HORMIGON CELULAR, S.A.	ES0184851030	XELLA ESP/AC			10.000,00	ESP	ESVUFR
XUNING INVERSIONES, S.A.	ES0184739037	XUNING/AC 6.00			6,00	EUR	ESVUFR
YBARRA Y COMPAÑIA, S.A.	ES0184780056	YBARRA/AC			0,40	EUR	ESVUFB
YESOVAL, S.A.	ES0184820019	YESOVAL/AC			10.000,00	ESP	ESVUFB
ZANETT INVERSIONES, S.A.	ES0184832030	ZANETT/AC 6.01			6,01	EUR	ESVUFR
ZARAGOZA PROPERTIES SOCIMI, S.A.	ES0105084000	ZARAGOZA PROP/AC 1.00			1,00	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
ZAXXON BUSINESS, S.A.U.	ES0184814004	ZAXXON/AC 1.00			1,00	EUR	ESVUFR
ZAYER, S.A.	ES0184936039	ZAYER/AC 150.00			150,00	EUR	ESVUFR
ZENTRAL CENTER, S.A.	ES0184941013	ZENTRAL CENTRE/AC			1.000,00	ESP	ESVUFB
ZF BOGE ELASTMETALL ESPAÑA, S.A.	ES0115036016	ZF BOGE/AC			1.000,00	ESP	ESVUFB
ZINKIA ENTERTAINMENT, S.A.	ES0184849018	ZNK/AC 0.10			0,10	EUR	ESVUFB
ZOOS IBERICOS, S.A.	ES0184972018	ZOOS IB/AC				ESP	ESVUFB
ZARDOYA OTIS, S.A.	ES0184933812	ZOT/AC 0.10			0,10	EUR	ESVUFB
GRUPO EMPRESARIAL ZRISER, S.A.	ES0155359039	ZRISER/AC 1.00			1,00	EUR	ESVTFR
ZUBAYDA GESTION DIVERSIFICADA, S.A.	ES0184946038	ZUBAYDA/AC			5,00	EUR	ESVUFR
ZWILLING J.A. HENCKELS IBERIA, S.A.	ES0141300030	ZWILLING J.A. H/AC 50.00			50,00	EUR	ESVUFR
BOSQUES NATURALES DEL MEDITERRANEO I, S.C.A.	ES0115112130	BOSQUES MEDITER/ACPREF B 60.10	B		60,10	EUR	EPVRAR
GAS NATURAL CEGAS, S.A.	ES0132230212	CEGAS/ACPREF C 2.00	C		2,00	EUR	EPNRAB
ESTRELLA DE LEVANTE, FABRICA DE CERVEZA, S.A.	ES0133475337	ESTRELLA LEVANT/AC 0.03			0,03	EUR	ESVUFR
ABENGOA, S.A.	ES0105200002	ABG/AC B 0.0002	B		0,00	EUR	ESEUFB
COMPAÑIA LOGISTICA DE HIDROCARBUROS CLH, S.A.	ES0110480003	CLH/AC B 1.20			1,20	EUR	EPNNQB
GRIFOLS, S.A.	ES0171996095	GRF/ACSVT B	B		0,05	EUR	EPNRPB
AC RESIDENCIAL SOCIMI, S.A.	ES0105746004	AC RES/AC 1.00			1,00	EUR	ESVUFR
ADRIANO CARE SOCIMI, S.A.	ES0105405007	ADRIANO CARE/AC 1.00			1,00	EUR	ESVUFR
ADVERO PROPERTIES SOCIMI, S.A.	ES0105448007	ADVERO PROP/AC 5.00			5,00	EUR	ESVUFR
AGARTHA REAL ESTATE SOCIMI, S.A.	ES0105422002	AGARTHA RL EST/AC 1.00			1,00	EUR	ESVUFR
AGP MALAGA SOCIMI, S.A.	ES0105478004	AGP MALAGA/AC 1.00			1,00	EUR	ESVUFR
ALBIRANA PROPERTIES SOCIMI, S.A.	ES0105236006	ALBIRANA PROP/AC 1.00			1,00	EUR	ESVUFR
ALFIL PATRIMONIAL SOCIMI, S.A.	ES0105757019	ALFIL PATR/AC 0.50			0,50	EUR	ESVUFR
ALL IRON RE I SOCIMI, S.A.	ES0105495008	ALL IRON RE I/AC 10.00			10,00	EUR	ESVUFR
ALMOND CORE CENTRE SOCIMI, S.A.	ES0105850004	ALMOND CORE/AC 1.00			1,00	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
ALQUILER SEGURO ASSET MARKET SOCIMI, S.A.	ES0105765004	ALQ SEG AS MKT/AC 10.00			10,00	EUR	ESVUFR
AM LOCALES PROPERTY SOCIMI, S.A.	ES0105272001	AM LOCALES PROP/AC 1.00			1,00	EUR	ESVUFR
AOFI SHENI SOCIMI, S.A.	ES0105801007	AOFI SHENI/AC 10.00			10,00	EUR	ESVUFR
AP67 SOCIMI, S.A.	ES0105325007	AP67/AC 1.00			1,00	EUR	ESVUFR
APODACA INVERSIONES INMOBILIARIAS SOCIMI, S.A.	ES0105658001	APODACA INV/AC 60.00			60,00	EUR	ESVUFR
AREF THALASSA SOCIMI, S.A.	ES0105661005	AREF THALASSA/AC 1.00			1,00	EUR	ESVUFR
ARIMELIA ITG SOCIMI, S.A.	ES0105601001	ARIMELIA ITG/AC 1.00			1,00	EUR	ESVUFR
ARIMA REAL ESTATE SOCIMI, S.A.	ES0105376000	ARM/AC 10.00			10,00	EUR	ESVUFR
AROCA DEL PINAR SOCIMI, S.A.	ES0105486007	AROCA D PINAR/AC 1.00			1,00	EUR	ESVUFR
ARRIENDA RENTAL PROPERTIES SOCIMI, S.A.	ES0105383006	ARRIENDA RTAL/AC 1.00			1,00	EUR	ESVUFR
ASGARD INVESTMENT HOTELS SOCIMI, S.A.	ES0105074001	ASGARD INVT/AC 5.00			5,00	EUR	ESVUFR
ASHINGTON SOCIMI, S.A.	ES0105797007	ASHINGTON/AC 0.21			0,21	EUR	ESVUFR
ASTICKSO XXI SOCIMI, S.A.	ES0105708004	ASTICKSO XXI/AC 1.00			1,00	EUR	ESVUFR
ASTURIAS RETAIL AND LEISURE SOCIMI, S.A.	ES0105127007	ASTURIAS RETAIL/AC 1.00			1,00	EUR	ESVUFR
ATOLON CAPITAL PARTNERS SOCIMI, S.A.	ES0105792008	ATOLON CAP PART/AC 1.00			1,00	EUR	ESVUFR
ATOM HOTELES SOCIMI, S.A.	ES0105318002	ATOM HOTELES/AC 1.00			1,00	EUR	ESVUFR
AZARIA RENTAL SOCIMI, S.A.	ES0105373007	AZARIA RENT/AC 1.00			1,00	EUR	ESVUFR
BARCINO PROPERTY SOCIMI, S.A.	ES0105284006	BARCINO PPTY/AC 1.00			1,00	EUR	ESVUFR
BARINGS CORE SPAIN SOCIMI, S.A.	ES0105362000	BARINGS CORE/AC 1.00			1,00	EUR	ESVUFR
BAY HOTELS & LEISURE SOCIMI, S.A.	ES0105267001	BAY HOT & LEIS/AC 1.00			1,00	EUR	ESVUFR
CASTELLANA PROPERTIES SOCIMI, S.A.	ES0105360004	CASTELLANA PPTY/AC 1.00			1,00	EUR	ESVUFR
INMOBILIARIA COLONIAL, SOCIMI, S.A.	ES0139140174	COL/AC 2.50			2,50	EUR	ESVUFR
COLON VIVIENDAS SOCIMI, S.A.	ES0119462002	COLON VIV/AC 1.00			1,00	EUR	ESVUFR
CORE SPAIN HOLDCO SOCIMI, S.A.	ES0105660007	CORE SP/AC 1.00			1,00	EUR	ESVUFR
CORONA PATRIMONIAL SOCIMI, S.A.	ES0105119004	CORONA PATR/AC 1.00			1,00	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
CUPULAS PROPERTIES SOCIMI, S.A.	ES0105745006	CUPULAS PPTY/AC 1000.00			1.000,00	EUR	ESVUFR
DARIA 323 CORPORATE SERVICES SOCIMI, S.A.	ES0105902003	DARIA 323/AC 1.00			1,00	EUR	ESVUFR
DESARROLLOS ERMITA DEL SANTO SOCIMI, S.A.	ES0105485017	DESARR ERM STO/AC 1.00			1,00	EUR	ESVUFR
EDIFICIO ROSTOWER SOCIMI, S.A.	ES0105871000	EDIF ROSTOWER/AC 1.00			1,00	EUR	ESVUFR
ELAIA INVESTMENT SPAIN SOCIMI, S.A.	ES0105281002	ELAIA/AC 1.00			1,00	EUR	ESVUFR
ELIX RENTAL HOUSING SOCIMI II, S.A.	ES0105726006	ELIX RENT H II/AC 1.00			1,00	EUR	ESVUFR
ELIX RENTAL HOUSING SOCIMI II, S.A.	ES0105726048	ELIX RENT H II/ACNV 1.00			1,00	EUR	ESVUFR
EMPERADOR PROPERTIES SOCIMI, S.A.	ES0105685004	EMPERADOR PPTY/AC 1.00			1,00	EUR	ESVUFR
ENTRECAMPOS CUATRO SOCIMI, S.A.	ES0131172001	ENTRECAMPOS 4/AC 0.898			0,90	EUR	ESVUFR
EURO CERVANTES SOCIMI, S.A.	ES0105175006	EURO CERVANTES/AC 1.00			1,00	EUR	ESVUFR
EUROLOG CANOLA SOCIMI, S.A.	ES0105586004	EUROLOG CANOLA/AC 83.34			83,34	EUR	ESVUFR
EXCEM CAPITAL PARTNERS SOCIEDAD DE INVERSION RESIDENCIAL SOCIM	ES0105367009	EXCEM CAP/AC 1.00			1,00	EUR	ESVUFR
FAIFEY INVEST SOCIMI, S.A.	ES0105553004	FAIFEY INVEST/AC 1.00			1,00	EUR	ESVUFR
GALIL CAPITAL RE SPAIN SOCIMI, S.A.	ES0105290003	GALIL CAP RE/AC 1.85			1,85	EUR	ESVUFR
GAVARI PROPERTIES SOCIMI, S.A.	ES0105482006	GAVARI/AC 13.19			13,19	EUR	ESVUFR
GENESIS R.E.I.T. SOCIMI, S.A.	ES0105807004	GENESIS REIT/AC 1.00			1,00	EUR	ESVUFR
GENESIS R.E.I.T. SOCIMI, S.A.	ES0105807012	GENESIS REIT/ACNV 1.00			1,00	EUR	ESVUFR
GESRENTA BCN SOCIMI, S.A.	ES0105886008	GESRENTA BCN/AC 60.10			60,10	EUR	ESVUFR
GLOBAL CORTIGUERA SOCIMI, S.A.	ES0105841003	GLB CORTIGUERA/AC 1.00			1,00	EUR	ESVUFR
GLOBAL PIELAGO SOCIMI, S.A.	ES0105537007	GLB PIELAGO/AC 1.00			1,00	EUR	ESVUFR
GLOBAL TAVASCAN SOCIMI, S.A.	ES0105911004	GLB TAVASCAN/AC 1.00			1,00	EUR	ESVUFR
GMP PROPERTY SOCIMI, S.A.	ES0105134011	GMP PROPERTY/AC 0.492			0,49	EUR	ESVUFR
GOP PROPERTIES SOCIMI, S.A.	ES0105273009	GOP PROP/AC 4.65			4,65	EUR	ESVUFR
GORE SPAIN HOLDINGS SOCIMI I, S.A.	ES0105212007	GORE SPAIN HOLD/AC 1.00			1,00	EUR	ESVUFR
GREENOAK SPAIN HOLDINGS SOCIMI II, S.A.	ES0105436002	GREENOAK SP HLDG II/AC 1.00			1,00	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
HADLEY INVESTMENTS SOCIMI, S.A.	ES0105126009	HADLEY/AC 0.4714286			0,47	EUR	ESVUFR
HEALTHCARE ACTIVOS YIELD SOCIMI, S.A.	ES0105498002	HEALTH ACT YLD/AC 1.00			1,00	EUR	ESVUFR
HISPANOTELS INVERSIONES SOCIMI, S.A.	ES0105379004	HISPANOTELS INV/AC 1.44			1,44	EUR	ESVUFR
HOME CAPITAL RENTALS SOCIMI, S.A.	ES0105465001	HOME CAP/AC 1.00			1,00	EUR	ESVUFR
IANTE INVESTMENTS SOCIMI, S.A.	ES0105479002	IANTE INVEST/AC 1.00			1,00	EUR	ESVUFR
IBI LION SOCIMI, S.A.	ES0105633004	IBI LION SOCIMI/AC 0.866			0,87	EUR	ESVUFR
IGIS NEPTUNE BARCELONA HOLDCO SOCIMI, S.A.	ES0105551008	IGIS NEPTUNE/AC 1.00			1,00	EUR	ESVUFR
INBEST GPF MULTI ASSET CLASS PRIME I SOCIMI, S.A.	ES0105680005	INBEST GPF I/AC 1.00			1,00	EUR	ESVUFR
INBEST GPF MULTI ASSET CLASS PRIME II SOCIMI, S.A.	ES0105681003	INBEST GPF II/AC 1.00			1,00	EUR	ESVUFR
INBEST GPF MULTI ASSET CLASS PRIME III SOCIMI, S.A.	ES0105682001	INBEST GPF III/AC 1.00			1,00	EUR	ESVUFR
INBEST GPF MULTI ASSET CLASS PRIME IV SOCIMI, S.A.	ES0105683009	INBEST GPF IV/AC 1.00			1,00	EUR	ESVUFR
INBEST GPF MULTI ASSET CLASS PRIME V SOCIMI, S.A.	ES0105749008	INBEST GPF V/AC 1.00			1,00	EUR	ESVUFR
INBEST GPF MULTI ASSET CLASS PRIME VI SOCIMI, S.A.	ES0105768008	INBEST GPF VI/AC 1.00			1,00	EUR	ESVUFR
INBEST GPF MULTI ASSET CLASS PRIME VII SOCIMI, S.A.	ES0105767000	INBEST GPF VII/AC 1.00			1,00	EUR	ESVUFR
INBEST GPF MULTI ASSET CLASS PRIME VIII SOCIMI, S.A.	ES0105766002	INBEST GPF VIII/AC 1.00			1,00	EUR	ESVUFR
INBEST PRIME I INMUEBLES SOCIMI, S.A.	ES0105413001	INBEST PR I/AC 0.23			0,23	EUR	ESVUFR
INBEST PRIME II INMUEBLES SOCIMI, S.A.	ES0105414009	INBEST PR II/AC 0.23			0,23	EUR	ESVUFR
INBEST PRIME III INMUEBLES SOCIMI, S.A.	ES0105415006	INBEST PR III/AC 0.23			0,23	EUR	ESVUFR
INBEST PRIME IV INMUEBLES SOCIMI, S.A.	ES0105416004	INBEST PR IV/AC 0.23			0,23	EUR	ESVUFR
INBEST PRIME VI INMUEBLES SOCIMI, S.A.	ES0105556007	INBEST PR VI/AC 0.23			0,23	EUR	ESVUFR
INBEST PRIME VII INMUEBLES SOCIMI, S.A.	ES0105557005	INBEST PR VII/AC 0.34			0,34	EUR	ESVUFR
INBEST PRIME VIII INMUEBLES SOCIMI, S.A.	ES0105558003	INBEST PR VIII/AC 0.23			0,23	EUR	ESVUFR
INHOME PRIME PROPERTIES SOCIMI, S.A.	ES0105657003	INHOME PRIME/AC 10.00			10,00	EUR	ESVUFR
INMUEBLES EN ALQUILER RESYDENZA SOCIMI, S.A.	ES0105791000	INM RESYDENZA/AC 1.00			1,00	EUR	ESVUFR
INMARK PRIME SOCIMI, S.A.	ES0105511002	INMARK PRIME/AC 1.00			1,00	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
INMOBILIARIA MARBELLA SOCIMI, S.A.	ES0105889002	INMO MARBELLA/AC 1.00			1,00	EUR	ESVUFR
INMOBILIARIA PARK ROSE IBEROAMERICANA SOCIMI, S.A.	ES0105391009	INMOB PARK ROSE/AC 1.00			1,00	EUR	ESVUFR
INMOFAM 99 SOCIMI, S.A.	ES0105178000	INMOFAM 99/AC 5.00			5,00	EUR	ESVUFR
INMOSUPA SOCIMI, S.A.	ES0105473005	INMOSUPA/AC 1.00			1,00	EUR	ESVUFR
INVERSIONES CARSON SOCIMI, S.A.	ES0105870002	INV CARSON/AC 0.01			0,01	EUR	ESVUFR
INVERSIONES DOALCA SOCIMI, S.A.	ES0105120002	INV DOALCA/AC 1.00			1,00	EUR	ESVUFR
INVERSA PRIME SOCIMI, S.A.	ES0105389003	INVERSA PRIME/AC 0.82			0,82	EUR	ESVUFR
IPOSA PROPERTIES SOCIMI, S.A.	ES0105417002	IPOSA PROP/AC 1.187516			1,19	EUR	ESVUFR
IRG10 SOCIMI, S.A.	ES0105653002	IRG10/AC 1.00			1,00	EUR	ESVUFR
ISC FRESH WATER INVESTMENT SOCIMI, S.A.	ES0105153003	ISC FRESH WATER/AC 1.00			1,00	EUR	ESVUFR
JABA I INVERSIONES INMOBILIARIAS SOCIMI, S.A.	ES0105098000	JABA I/AC 1.00			1,00	EUR	ESVUFR
JHG DOMUS SOCIMI, S.A.	ES0105883005	JHG DOMUS/AC 1.00			1,00	EUR	ESVUFR
JSS REAL ESTATE SOCIMI, S.A.	ES0105507000	JSS RL EST/AC 1.00			1,00	EUR	ESVUFR
JSS REAL ESTATE SOCIMI, S.A.	ES0105507026	JSS RL EST/ACNV 1.00			1,00	EUR	ESVUFR
KTESIOS REAL ESTATE SOCIMI, S.A.	ES0105536009	KTESIOS/AC 10.00			10,00	EUR	ESVUFR
LAFINCA GLOBAL ASSETS SOCIMI, S.A.	ES0105432001	LAFINCA GLB/AC 0.15			0,15	EUR	ESVUFR
LAUTHON INVEST SOCIMI, S.A.	ES0105816005	LAUTHON INV/AC 1.00			1,00	EUR	ESVUFR
LINWORK PROPERTIES SOCIMI, S.A.	ES0105435004	LINWORK/AC 1.00			1,00	EUR	ESVUFR
LIVING RESIDENTIAL SOCIMI, S.A.	ES0105356002	LIVING RESID/AC 1.00			1,00	EUR	ESVUFR
LIVING RESIDENTIAL SOCIMI, S.A.	ES0105356085	LIVING RESID/ACNV 1.00			1,00	EUR	ESVUFR
LOGIS CONFORT SOCIMI, S.A.	ES0105333001	LOGIS CONFORT/AC 1.00			1,00	EUR	ESVUFR
LAR ESPAÑA REAL ESTATE SOCIMI, S.A.	ES0105015012	LRE/AC 2.00			2,00	EUR	ESVUFR
MANSFIELD INVEST SOCIMI, S.A.	ES0105434007	MANSFIELD INV/AC 1.00			1,00	EUR	ESVUFR
MAQ ADMINISTRACION URBANAS SOCIMI, S.A.	ES0105447009	MAQ ADM URB/AC 1.00			1,00	EUR	ESVUFR
MATRITENSE REAL ESTATE SOCIMI, S.A.	ES0105656005	MATRITENSE/AC 1.00			1,00	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
MERIDIA REAL ESTATE III, SOCIMI, S.A.	ES0105313003	MERIDIA III/AC 0.59654			0,60	EUR	ESVUFR
MERIDIA RE IV SOCIMI, S.A	ES0105559001	MERIDIA RE IV/AC 1.00			1,00	EUR	ESVUFR
MICISO REAL ESTATE SOCIMI, S.A.	ES0105707006	MICISO RL EST/AC 1.00			1,00	EUR	ESVUFR
MICISO REAL ESTATE SOCIMI, S.A.	ES0105707048	MICISO RL EST/ACNV 1.00			1,00	EUR	ESVUFR
MILEPRO LOGISTICA ULTIMA MILLA SOCIMI, S.A.	ES0105584009	MILEPRO LOG/AC 2.10			2,10	EUR	ESVUFR
MILLENIUM HOSPITALITY REAL ESTATE SOCIMI, S.A.	ES0105407003	MILLENIUM HOSP/AC 1.00			1,00	EUR	ESVUFR
MISTRAL IBERIA REAL ESTATE SOCIMI II, S.A.	ES0105813002	MISTRAL IB II/AC 1.00			1,00	EUR	ESVUFR
MISTRAL IBERIA REAL ESTATE SOCIMI, S.A.	ES0105445003	MISTRAL IB/AC 0.904159			0,90	EUR	ESVUFR
MISTRAL PATRIMONIO INMOBILIARIO SOCIMI, S.A.	ES0105372009	MISTRAL/AC 0.60			0,60	EUR	ESVUFR
MONTEPINO LOGISTICA SOCIMI, S.A.	ES0105549002	MONTEPINO LOG/AC 1.00			1,00	EUR	ESVUFR
MRE-III-PROYECTO CINCO SOCIMI, S.A.	ES0105412003	MRE-III-PROY 5/AC 1.00			1,00	EUR	ESVUFR
MERLIN PROPERTIES SOCIMI, S.A.	ES0105025003	MRL/AC 1.00			1,00	EUR	ESVUFR
NEXTPOINT CAPITAL SOCIMI, S.A.	ES0105475000	NEXTPOINT CAP/AC 5.308011			5,31	EUR	ESVUFR
NORDESTE PROPERTIES SOCIMI, S.A.	ES0105790002	NORDESTE PPTY/AC 1.00			1,00	EUR	ESVUFR
NUMULAE GESTION DE SERVICIOS SOCIMI, S.A.	ES0105265005	NUMULAE GTION/AC 1.00			1,00	EUR	ESVUFR
NW1 SPANISH LOGISTICS HOLDCO SOCIMI, S.A.	ES0105840005	NW1 SPANISH LOG/AC 1.00			1,00	EUR	ESVUFR
OLIMPO RETAIL GERMANY SOCIMI, S.A.	ES0105751004	OLIMPO RETL GER/AC 100.00			100,00	EUR	ESVUFR
OLIMPO REAL ESTATE SOCIMI, S.A.	ES0105224002	OLIMPO RL EST/AC 1.00			1,00	EUR	ESVUFR
ONALAND 2018 SOCIMI, S.A.	ES0105756003	ONALAND 2018/AC 1.00			1,00	EUR	ESVUFR
OPTIMUM III VALUE-ADDED RESIDENTIAL SOCIMI, S.A.	ES0105219002	OPTIMUM III VAL/AC 10.00			1,00	EUR	ESVUFR
OPTIMUM RE SPAIN, SOCIMI, S.A.	ES0105174009	OPTIMUM RE/AC 7.91			7,91	EUR	ESVUFR
ORBIS PROPERTIES SOCIMI, S.A.	ES0105490009	ORBIS PPTY/AC 1.00			1,00	EUR	ESVUFR
ORINOQUIA REAL ESTATE SOCIMI, S.A.	ES0105534004	ORINOQUIA/AC 1.00			1,00	EUR	ESVUFR
ORION RENTAL SOCIMI, S.A.	ES0105829008	ORION RENT/AC 1.00			1,00	EUR	ESVUFR
ORONIS INVERSIONES SOCIMI, S.A.	ES0105828000	ORONIS INV/AC 1.00			1,00	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
P3 SPAIN LOGISTIC PARKS SOCIMI, S.A.	ES0105282000	P3 SP LOG PKS/AC 1.00			1,00	EUR	ESVUFR
PERSEIDA RENTA GESTION SOCIMI, S.A.	ES0105612008	PERSEIDA RTA/AC 1.00			1,00	EUR	ESVUFR
PERSEPOLIS INVESTMENTS 1 SOCIMI, S.A.	ES0105409009	PERSEPOL INV 1/AC 0.10			0,10	EUR	ESVUFR
PRIMERO H INVERSION SOCIAL SOCIMI, S.A.	ES0105727004	PRIMERO H INV S/AC 1.00			1,00	EUR	ESVUFR
PROMONTORIA MACC 1X1 SOCIMI, S.A.	ES0105665006	PROM MACC 1X1/AC 1.00			1,00	EUR	ESVUFR
PREVISION SANITARIA NACIONAL GESTION, SOCIMI, S.A.	ES0170756037	PSN GTION/AC 6.01			6,01	EUR	ESVUFR
QUONIA SOCIMI, S.A.	ES0105150009	QUONIA/AC 1.00			1,00	EUR	ESVUFR
RAV EN7 RESIDENTIAL PROPERTY SOCIMI, S.A.	ES0105688008	RAV EN7 RES/AC 1.00			1,00	EUR	ESVUFR
RES GESTAE SOCIMI, S.A.	ES0105550000	RES GESTAE/AC 1.00			1,00	EUR	ESVUFR
ROMANO SENIOR SOCIMI, S.A.	ES0105798005	ROMANO SNR/AC 1.00			1,00	EUR	ESVUFR
ROMANO SENIOR SOCIMI, S.A.	ES0105798013	ROMANO SNR/ACNV 1.00			1,00	EUR	ESVUFR
ROUND ROBIN INVERSIONES SOCIMI, S.A.	ES0105675005	ROUND ROBIN/AC 1.00			1,00	EUR	ESVUFR
RREF II AL BRECK SOCIMI, S.A.U.	ES0105211009	RREF II BRECK S/AC 1.00			1,00	EUR	ESVUFR
RSR SINGULAR ASSETS EUROPE SOCIMI, S.A.	ES0105505004	RSR SING ASSET/AC 1.00			1,00	EUR	ESVUFR
SAGAX REAL ESTATE SOCIMI, S.A.	ES0105651006	SAGAX RL EST/AC 1.00			1,00	EUR	ESVUFR
SAJA REAL ESTATE SOCIMI, S.A.	ES0105910006	SAJA RL EST/AC 5.00			5,00	EUR	ESVUFR
SERRANO 61 DESARROLLO SOCIMI, S.A.	ES0105317004	SERRANO 61/AC 1.00			1,00	EUR	ESVUFR
SILICIUS REAL ESTATE SOCIMI, S.A,	ES0105569000	SILICIUS RL EST/AC 1.00			1,00	EUR	ESVUFR
SILVERCODE INVESTMENTS, S.A.	ES0105133005	SILVERCODE/AC 0.666672			0,67	EUR	ESVUFR
SMART KITCHENS PROPERTIES, S.A.	ES0105747002	SMART KITCH PPT/AC 1.00			1,00	EUR	ESVUFR
SMART LIVING PROPERTIES SOCIMI, S.A.	ES0105907002	SMART LIV PPTY/AC 1.00			1,00	EUR	ESVUFR
SOLVENTO GROUP 2022 SOCIMI, S.A.	ES0105761003	SOLVENTO G 2022/AC 1.00			1,00	EUR	ESVUFR
SPANISH RETAIL INVESTMENTS SOCIMI, S.A.	ES0105826004	SP RET INVT/AC 1.00			1,00	EUR	ESVUFR
STUDENT PROPERTY INCOME SOCIMI, S.A.	ES0105851002	STUDENT PPTY IN/AC 55.78			55,78	EUR	ESVUFR
STUDENT PROPERTIES SPAIN SOCIMI, S.A.	ES0105294005	STUDENT PPTY SP/AC 0.909			0,91	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
TANDER INVERSIONES SOCIMI, S.A.	ES0105314001	TANDER/AC 1.00			1,00	EUR	ESVUFR
TANDER INVERSIONES SOCIMI, S.A.	ES0105314035	TANDER/ACNV 1.00			1,00	EUR	ESVUFR
TARJAR XAIRO SOCIMI, S.A.	ES0105226007	TARJAR XAIRO/AC 28.85			28,85	EUR	ESVUFR
TECHO HOGAR SOCIMI, S.A.	ES0105775003	TECHO HOGAR/AC 0.15			0,15	EUR	ESVUFR
TECHO HOGAR SOCIMI, S.A.	ES0105775037	TECHO HOGAR/ACNV 0.15			0,15	EUR	ESVUFR
TELCO BUILDING SOCIMI, S.A.	ES0105885000	TELCO BLDG/AC 1.00			1,00	EUR	ESVUFR
TEMPORE PROPERTIES SOCIMI, S.A.	ES0105323002	TEMPORE PPTY/AC 1.00			1,00	EUR	ESVUFR
TESTA RESIDENCIAL SOCIMI, S.A.	ES0105210019	TESTA RESID/AC 1.00			1,00	EUR	ESVUFR
TORIMBIA SOCIMI, S.A.	ES0105429007	TORIMBIA/AC 3.00			3,00	EUR	ESVUFR
TORRE RIOJA-MADRID SOCIMI, S.A.	ES0105525002	TORRE RIOJA-MAD/AC 6.01			6,01	EUR	ESVUFR
TRAJANO IBERIA SOCIMI, S.A.	ES0105077004	TRAJANO IBERIA/AC 2.50			2,50	EUR	ESVUFR
TRIVIUM REAL ESTATE SOCIMI, S.A.	ES0105421004	TRIVIUM RL EST/AC 1.00			1,00	EUR	ESVUFR
URBANIZADORA CONSTRUCTORA LEVANTINA SOCIMI, S.A.	ES0105748000	URB CONST LEVAN/AC 1.00			1,00	EUR	ESVUFR
URBAN VIEW DEVELOPMENT SPAIN SOCIMI, S.A.	ES0105392007	URBAN VIEW DEV/AC 1.00			1,00	EUR	ESVUFR
VANDOR REAL ESTATE SOCIMI, S.A.U.	ES0105623005	VANDOR RL EST/AC 1.00			1,00	EUR	ESVUFR
VBARE IBERIAN PROPERTIES SOCIMI, S.A.	ES0105196002	VBARE/AC 5.00			5,00	EUR	ESVUFR
VERACRUZ PROPERTIES SOCIMI, S.A.	ES0105330007	VERACRUZ PPTY/AC 10.00			10,00	EUR	ESVUFR
VILLA MARINA PROPERTIES SOCIMI, S.A.	ES0105858007	VILLAMARIN PPTY/AC 6.01012			6,01	EUR	ESVUFR
VITRUVIO REAL ESTATE SOCIMI, S.A.	ES0105139002	VITRUVIO/AC 10.00			10,00	EUR	ESVUFR
VIVENIO RESIDENCIAL SOCIMI, S.A.	ES0105384004	VIVENIO RES/AC 1.00			1,00	EUR	ESVUFR
VREF SEVILLE REAL ESTATE HOLDCO SOCIMI, S.A.	ES0105492005	VREF SEV RL EST/AC 1.00			1,00	EUR	ESVUFR
WELLDER SENIOR ASSETS SOCIMI, S.A.	ES0105806006	WELLDER SR ASST/AC 1.00			1,00	EUR	ESVUFR
WELLNESS RESORTS SOCIMI, S.A.	ES0105740007	WELLNESS RES/AC 1.00			1,00	EUR	ESVUFR
WHITENI RCAJAL SOCIMI, S.A.	ES0105399002	WHITENI RCAJAL/AC 1.00			1,00	EUR	ESVUFR
WHITENI RCAJAL SOCIMI, S.A.	ES0105399028	WHITENI RCAJAL/ACNV 1.00			1,00	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
FIDERE PATRIMONIO SOCIMI, S.A.	ES0105071007	YFID/AC 1.00			1,00	EUR	ESVUFR
MERCAL INMUEBLES SOCIMI, S.A.	ES0105030003	YMEI/AC 6.01			6,01	EUR	ESVUFR
ZAMBAL SPAIN SOCIMI, S.A.	ES0105080008	ZAMBAL SPAIN/AC 1.00			1,00	EUR	ESVUFR
CAIXABANK, S.A.	ES0848873016	BCIV/VAR NACU AMTB PPR				EUR	EPNRAB
BFA TENEDORA DE ACCIONES, S.A.U.	ES0813055003	BFA/VAR NACU AMTB PPR				EUR	EPNRAB
CAJA RURAL DE JAEN, BARCELONA Y MADRID, SOCIEDAD COOPERATIVA DE	ES0124544018	CR JAEN BCN MAD/AP 100			100,00	EUR	EMXXXR
CAJA RURAL DE SALAMANCA, SOCIEDAD COOPERATIVA DE CREDITO	ES0124545015	CR SALAMANCA/ ACS			60,11	EUR	EMXXXB

SECURITIES			ISSUES			
Issuer Name	ISIN	FISN	Series	Number of Securities	Issue / Maturity Date	CFI
DEOLEO, S.A.	ES0610047005	OLE/WT DEOLEO 20300624		0	24-06-2020 / 24-06-2030	RWMNCM

FISN	ISIN	Registration Date	CFI
1948.INV/AC 10.00	ES0109642035	28-12-2000	CIOGLS
1955.INV/AC 5.10	ES0105157038	29-08-2000	CIOGLS
A GLB FLEX P/AC	ES0165940000	12-01-2018	CIOGLS
ABPURA/AC 1.00	ES0105261038	29-12-2006	CIOGLS
ABRIL.28/AC 6.00	ES0157932031	13-05-2002	CIOGLS
ACE GLB/AC	ES0105349031	18-06-1999	CIOGLS
ACIFIEL/AC 10.00	ES0182123036		CIOGLS
ACTIUM/AC 6.00	ES0105822037	30-07-1999	CIOGLS
ACTUAC BURSAT/AC 6.00	ES0105891032	21-07-2000	CIOGLS
ACUARIO 98/AC 6.02	ES0105896031		CIOGLS
ADAIA INV/AC	ES0110192038	05-11-1999	CIOGLS
AF DOBRA/AC 8.80	ES0126842030		CIOGLS
AF RENTA ALFA/AC 10.00	ES0106071006		CIOGLS
AF.CRECIM.I/AC 3.10	ES0116414030	30-06-2000	CIOGLS
AKORG/AC 1.00	ES0107586036	11-02-2000	CIOGLS
ALAR.2000/AC 10.00	ES0107601033	17-12-1999	CIOGLS
ALAVA INV/AC	ES0107631030		CIOGLS
ALCARAVAN CAP/AC 1.00	ES0138247038	16-06-2000	CIOGLS
ALCESTIS/AC 5.00	ES0108002033	05-07-2006	CIOGLS
ALCLANO SICAV/AC	ES0108003007	20-02-2015	CIOGLS
ALEKOS/AC 6.00	ES0107932032	19-06-2001	CIOGLS
ALETHEIA/AC 10.00	ES0164133037	26-10-2001	CIOGLS
ALGEBRA64AUREA/AC	ES0175472002	23-05-2014	CIOGLS
ALGENID/AC 1.00	ES0108015035	20-05-2003	CIOGLS
ALKARIKA/AC 12.00	ES0169092030	14-07-2006	CIOGLS
ALLOCATION/AC 6.01	ES0108381031		CIOGLS
ALMABENI/AC 6.00	ES0108397037	05-08-2005	CIOGLS
ALMARO/AC 6.01	ES0163021035		CIOGLS
ALMUDENA INV/AC	ES0163023031	18-06-1999	CIOGLS
ALORAM SICAV/AC	ES0108636004	06-11-2015	CIOGLS
ALPHA.PROTEC/AC 6.00	ES0155278031	29-12-2006	CIOGLS
ALTOMORO/AC 1.00	ES0108942030	22-02-2002	CIOGLS
AMADE/AC 10.00	ES0109137036	06-06-2003	CIOGLS
AMARVI/AC 10.00	ES0109152035	28-12-2000	CIOGLS
AMMUS GESTIO SICAV/AC	ES0109203010		CIOGLS
AMOLAP/AC 1.00	ES0109208035	19-04-2002	CIOGLS
AMT BAL CONSERV ALLOC EUR/AC	ES0155581038		CIOGLS
ANARA/AC 7.00	ES0165366032		CIOGLS
ANATECO/AC 5.00	ES0109253031	29-04-2003	CIOGLS
ANCHOR CAP APPREC/AC	ES0160953032	15-03-2001	CIOGLS
ANFE.2017/AC 5.00	ES0109265035	03-10-2008	CIOGLS
ANGONZALSA/AC 1.00	ES0109329039	18-09-2001	CIOGLS
APM.2001/AC 1.18	ES0109851032	04-07-2002	CIOGLS
AQUALATA/AC 10.00	ES0109833006		CIOGLS
ARBARIN SICAV/AC	ES0110077031		CIOGLS
ARBITRAGE/AC 6.00	ES0116333032	28-02-2003	CIOGLS
ARCABI.3000/AC 10.00	ES0110041037	17-12-1999	CIOGLS
ARMALLAK/AC 1.00	ES0110228030	26-04-2004	CIOGLS

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ARPOADOR/AC 5.00	ES0158659005	27-09-2013	CIOGLS
ARZALEJOS/AC 6.00	ES0110045038	16-11-2001	CIOGLS
ASGUARD 2020 SICAV/AC	ES0110676006	28-05-2021	CIOGLS
ASTANES/AC 10.00	ES0110901032	08-02-2008	CIOGLS
ASTURIANA 100.00	ES0111095032		CIOGLS
ATLAS.VAL/AC 10.00	ES0111191039	31-07-2003	CIOGLS
AZVALOR VALUE SELECT SICAV/AC	ES0126841032	05-10-2001	CIOGLS
BARCAPITAL/AC 10.00	ES0114171038	11-10-1999	CIOGLS
BATISIELLES/AC 10.00	ES0179395001	31-10-2014	CIOGLS
BBVA CAT CART/AC	ES0116853039		CIOGLS
BCN.ECOMANRESA/AC 10.00	ES0173993033	30-04-2002	CIOGLS
BELEÑA/AC 6.00	ES0114352034	21-12-2001	CIOGLS
BELLVER.5/AC 6.00	ES0116382039	17-03-2000	CIOGLS
BELLVER/AC 6.010121	ES0116561038		CIOGLS
BERDIN´S/AC 6.00	ES0114559034	25-05-2007	CIOGLS
BICHAR/AC 6.02	ES0114711031		CIOGLS
BIZANCIO/AC 1.00	ES0114594007	18-07-2014	CIOGLS
BIZCOCHERO/AC 10.00	ES0134611039	31-03-2003	CIOGLS
BLACKSMITH CAP/AC	ES0114526009	22-05-2020	CIOGLS
BOBBY JEAN/AC	ES0109336034	31-01-2001	CIOGLS
BOMBAY INV SICAV/AC	ES0115074033		CIOGLS
BORJUNI CAPITAL/AC 10.00	ES0116004039		CIOGLS
BOSAN GTION INV/PT	ES0127014035	18-07-2005	CIOGLS
BOTINO/AC 1.00	ES0115113039	08-02-2002	CIOGLS
BRASILITO/AC 10.00	ES0115167035	26-11-1999	CIOGLS
BRUNARA/AC 7.00	ES0137927135		CIOGLS
BUTAL/AC 1.00	ES0117180036	21-03-2003	CIOGLS
BV.PREFERENCIAL/AC 3.30	ES0155576038	11-08-2000	CIOGLS
C.F.GRAL.I.FIN/AC 5.00	ES0169070036	16-06-2000	CIOGLS
CADI/AC 0.72	ES0169071034	07-07-2000	CIOGLS
CALERA&CHOZAS/AC 1.00	ES0153293032	24-10-2002	CIOGLS
CAPITAN/AC 7.50	ES0127077032	16-11-1999	CIOGLS
CARFY SICAV/AC	ES0116399033		CIOGLS
CARMOSA SICAV/AC	ES0116470032		CIOGLS
CARTEBANC/AC 82.00	ES0116473036		CIOGLS
CASABLANCA/AC 10.00	ES0116686009	17-05-2013	CIOGLS
CASFEB.INV.VAL/AC 1.00	ES0164236038	19-09-2002	CIOGLS
CASTALIA/AC 0.75	ES0116797038	30-06-2000	CIOGLS
CATIMSA SICAV/AC 8.01	ES0106011036		CIOGLS
CAUCE.INV.MOB/AC 5.00	ES0116951031		CIOGLS
CAUZAR/AC 10.00	ES0155483037	21-12-2001	CIOGLS
CENTRAL.VAL/AC 1.00	ES0117720138		CIOGLS
CERETANIA/AC 1.00	ES0156397038	15-03-2007	CIOGLS
CGI SICAV/AC 0.85	ES0141960635		CIOGLS
CHAMONIX/AC 10.00	ES0118493032	11-05-2007	CIOGLS
CHANTEIRO/AC 10.00	ES0118484007	04-07-2014	CIOGLS
CHART/AC 6.010121	ES0125483034		CIOGLS
CIMA GLB VAL/AC	ES0161813003	11-07-2014	CIOGLS

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CIMBALARIA/AC 10.00	ES0118642034	27-04-2001	CIOGLS
CINEB CAP SICAV/AC 10.00	ES0118794009	30-01-2015	CIOGLS
CLEOMER/AC 6.01	ES0119001032		CIOGLS
COBAS VAL/AC	ES0155441035	12-09-2002	CIOGLS
CORE.ASSETS/AC 5.00	ES0162933032	24-05-2002	CIOGLS
COSTA.RICA/AC 5.00	ES0124346034	02-08-2002	CIOGLS
CREVAFAM/AC 5.00	ES0112442035	27-07-2007	CIOGLS
CUERNAVACA/AC 10.00	ES0114861034	23-01-2001	CIOGLS
DASC/AC 10.00	ES0125768038	15-02-2001	CIOGLS
DEMOCRATIC/AC	ES0167760034	28-04-2000	CIOGLS
DEUSTO CART FIN SICAV/AC	ES0138196037		CIOGLS
DIAGONAL GLB CHANGE/AC	ES0115755003	10-09-2015	CIOGLS
DIPACHAR/AC 10.00	ES0126554031	01-03-2001	CIOGLS
DITRIMA/AC 10.00	ES0114834031	12-05-2000	CIOGLS
DORNEDA/AC 1.00	ES0143411033	29-09-2000	CIOGLS
ECHEMUSA/AC 2.30	ES0155941133		CIOGLS
EDUMONE/AC 1.00	ES0128461037	24-05-2002	CIOGLS
EKO/AC 5.00	ES0128312008	28-06-2013	CIOGLS
ELCANO SPECIAL/AC	ES0118626037	25-02-2000	CIOGLS
ELORZABAS/AC 1.00	ES0130246038	22-07-2003	CIOGLS
EMERITUS.CAP/AC 5.00	ES0130311030	05-10-2006	CIOGLS
EMPORDA.2000/AC 5.00	ES0116424039	28-01-2000	CIOGLS
ENDURANCE INV/AC 1.00	ES0130672035		CIOGLS
EPSILON WEALTH/AC 5.00	ES0131301030	27-12-1999	CIOGLS
ESGER/AC 6.01	ES0132156037	17-09-1999	CIOGLS
ESGUEVA/AC 6.00	ES0131484034		CIOGLS
ESNALI/AC 6.01	ES0131491039	03-06-1999	CIOGLS
ESPECTRUM.I/AC 1.00	ES0133041030	05-10-2006	CIOGLS
ESPIERRE INV/AC 10.00	ES0133042004	13-06-2014	CIOGLS
EUGEMOR/AC 1.29	ES0133472037	26-10-2001	CIOGLS
EULER INV/AC 10.00	ES0108906035	16-11-1999	CIOGLS
EURO 21/AC	ES0133492035	10-01-2001	CIOGLS
EUROBIRDIE/AC 6.00	ES0133497034	11-02-2000	CIOGLS
EUROBOLSA/AC 8.00	ES0133593030		CIOGLS
EUROHISPANO OPC/AC 10.00	ES0106093034	19-09-2002	CIOGLS
EUROLER/AC 1.00	ES0133442030	23-05-2008	CIOGLS
EVALEXANA/AC 1.00	ES0133564031	18-07-2008	CIOGLS
EXCEL/AC 1.00	ES0164117006	24-01-2014	CIOGLS
FACTOTUM TRADING SICAV/AC	ES0156868038	28-12-2000	CIOGLS
FAFIAN/AC 10.00	ES0134951039	12-01-2007	CIOGLS
FAINSA/AC 1.00	ES0182823130		CIOGLS
FARARU/AC 10.00	ES0138207032	31-08-2005	CIOGLS
FEGON/AC 10.00	ES0136226034	12-01-2005	CIOGLS
FENDER SICAV/AC	ES0136289008	13-02-2015	CIOGLS
FINLOVEST/AC 10.00	ES0138164035	29-03-2001	CIOGLS
FINTECH INCOME/AC	ES0114522032	24-05-1999	CIOGLS
FIPONSA SICAV/AC	ES0138075033		CIOGLS
FLMCINCO/AC 6.00	ES0128212034	11-05-2001	CIOGLS

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FORALEX/AC 6.00	ES0138880036		CIOGLS
FUERIBEX/AC	ES0155078001	18-09-2015	CIOGLS
FUTURA.CAP/AC 10.00	ES0167717034	27-11-2002	CIOGLS
FUTURVALOR/AC 10.00	ES0140512031	03-12-1999	CIOGLS
FUYI INVERSIONES SICAV/AC	ES0140513005	12-02-2016	CIOGLS
GA PATRIMONIO SELECCION SICAV/AC	ES0166455032	29-08-2000	CIOGLS
GADES INV PATRIM SICAV/AC	ES0140621030	22-12-2000	CIOGLS
GAHERVI/AC 10.00	ES0140635030	18-05-2001	CIOGLS
GALILEO CAP/AC	ES0131461032	17-01-2001	CIOGLS
GAMBIT.2000/AC 6.02	ES0140803034	07-07-2000	CIOGLS
GAMINIZ/AC 1.00	ES0167852039		CIOGLS
GAREZ/AC 1.00	ES0141052037	30-04-2002	CIOGLS
GASCONA/AC 5.00	ES0116871031	25-05-2001	CIOGLS
GESIURIS CAT PATRIM/FI	ES0115527030		CIOGLS
GESPRISA SICAV/AC	ES0100096033		CIOGLS
GIL.AGUEDA/AC 1.00	ES0142406034	22-07-2003	CIOGLS
GLB.SAGOS/AC 1.00	ES0142464009	28-09-2012	CIOGLS
GLOVERSIA DINAM/AC	ES0169268036	19-09-2002	CIOGLS
GLOVERSIA MULTIMDOS EQUIL/AC	ES0176114033	04-10-2010	CIOGLS
GOOD VALUE/AC	ES0173952039		CIOGLS
GRAND FIR/AC	ES0109455032	28-04-2000	CIOGLS
GRAZALEMA/AC 6.00	ES0143282038	17-03-2000	CIOGLS
GRP.INV.FALLA/AC 10.00	ES0162602033	18-06-2007	CIOGLS
GSTAAD/AC 6.00	ES0179536034	29-09-2000	CIOGLS
GUADALQUIVIR/AC 6.00	ES0142556036	04-05-2001	CIOGLS
H.M.H.M./AC 1.00	ES0143667030	11-02-2000	CIOGLS
HARBOUR TOWN SICAV/AC	ES0127499004	11-08-2015	CIOGLS
HAYA/AC 10.00	ES0143895037	30-06-1999	CIOGLS
HERBIPAL.INV/AC 10.00	ES0115183032	24-08-2001	CIOGLS
HERCASOL/AC	ES0155582036		CIOGLS
HERRERO/AC 35.00	ES0155955034		CIOGLS
HEXASTAR/AC 1.00	ES0144236033	25-01-2002	CIOGLS
HIJAR/AC 10.00	ES0146771003	06-09-2011	CIOGLS
HIRUANDER/AC 10.00	ES0145701001	13-09-2013	CIOGLS
HORIDA/AC 1.00	ES0182642035	14-07-2001	CIOGLS
INGERCOVER/AC 6.02	ES0152843035		CIOGLS
INPISA DOS/AC	ES0155068036		CIOGLS
INTELLIGENT D & B/AC	ES0164736037	24-08-2001	CIOGLS
INV GLB 9876/AC 6.00	ES0154983037	30-11-2007	CIOGLS
INV JUPEDAL SICAV/AC	ES0156331037	28-09-2001	CIOGLS
INV VALLOBAL SICAV/AC	ES0181888001	19-06-2015	CIOGLS
INV.PENEDES.3/AC 10.00	ES0155523030	21-07-2000	CIOGLS
INV.TAMBORE/AC 10.00	ES0181887003	24-05-2013	CIOGLS
INVERAL/AC 1.00	ES0155076039	07-02-2003	CIOGLS
INVERCARRASCA14/AC 6.02	ES0124549033		CIOGLS
INVERCLASSIC INV SICAV/AC	ES0117627036		CIOGLS
INVERFINIT.VAL/AC 1.00	ES0155017009	29-09-2011	CIOGLS
INVERMAY/AC 6.01	ES0155887039		CIOGLS

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INVERPAMOBE/AC 10.00	ES0155030036	27-07-2007	CIOGLS
INVERPOLO.21/AC 12.80	ES0155092036	19-09-2002	CIOGLS
INVERVILLADA/AC 6.00	ES0155476007	20-12-2013	CIOGLS
INVERVULCANO/AC 6.01	ES0125537037		CIOGLS
INVESBRA.2001/AC 5.00	ES0183594037	19-06-2002	CIOGLS
INVESTKEY.GLB/AC 1.00	ES0155333034	18-09-2001	CIOGLS
IRASA/AC 6.02	ES0156131031		CIOGLS
ITH/AC 6.00	ES0156313134		CIOGLS
JENKINGS/AC 10.00	ES0156496038	12-06-2000	CIOGLS
JIMINY.CRICKET/AC 10.00	ES0176204032	01-06-2005	CIOGLS
JM KAPITAL KAIROS/AC	ES0182836033		CIOGLS
JRAT 15 SICAV/AC	ES0156569008	04-05-2015	CIOGLS
JUFERUCA/AC 5.00	ES0156582001	04-02-2011	CIOGLS
JULIANA/AC 1.00	ES0156583009	14-08-2014	CIOGLS
JUNELI.INVT/AC 1.00	ES0156617005	15-07-2011	CIOGLS
JUREBA SICAV/AC	ES0101382036	28-04-2000	CIOGLS
JUST GROWTH/AC	ES0141183030	12-06-2000	CIOGLS
JUST SAVING/AC	ES0126458001	17-05-2013	CIOGLS
JUST WEALTH/AC	ES0166081036	12-12-2001	CIOGLS
KALYANI/AC 6.01	ES0156914030		CIOGLS
KERSIO/AC 10.00	ES0179463007	15-02-2013	CIOGLS
KEZAM/AC 5.00	ES0165323033		CIOGLS
KGINVES103/AC 6.53	ES0156842033	12-09-2002	CIOGLS
KILMOR/AC 1.99	ES0156863039	30-04-2002	CIOGLS
KLANDUR/AC 6.02	ES0157021033		CIOGLS
KOALA.CAP/AC 10.00	ES0133499030	05-10-2001	CIOGLS
LABERTER/AC 1.00	ES0125941031	26-10-2001	CIOGLS
LABRADOR/AC 6.01	ES0155916036		CIOGLS
LAEMAR.INV/AC 1.00	ES0110231034	25-01-2002	CIOGLS
LAGO.ERIE/AC 5.00	ES0157631039	18-05-2007	CIOGLS
LAWRENCEBURGH/AC 6.00	ES0155734033	17-01-2003	CIOGLS
LAXMI/AC 10.00	ES0157991037		CIOGLS
LEGITIMA/AC 10.00	ES0156924039	26-11-2001	CIOGLS
LHIC VAL SICAV/AC	ES0178549038	04-03-2004	CIOGLS
LIERDE/AC 14.00	ES0158457038		CIOGLS
LIGA.MOB/AC 40.00	ES0158463036		CIOGLS
LISGOMAR/AC 1.00	ES0158499030	11-05-2007	CIOGLS
LIXVA.6/AC 10.00	ES0155274030	30-04-2002	CIOGLS
LLUC/AC 6.01	ES0158867038		CIOGLS
LOLUMAJO/AC 1.00	ES0110481035	21-03-2003	CIOGLS
LOS PRIMOS FIN/AC 1.00	ES0175055039	09-08-2001	CIOGLS
LUGRA INV/AC	ES0183971037	17-09-1999	CIOGLS
MADIE.INV/AC 1.00	ES0137726032	30-05-2001	CIOGLS
MADRID.SUR/AC 8.50	ES0155632039	17-01-2001	CIOGLS
MADRIGAL/AC 6.02	ES0159176033		CIOGLS
MAGERIT VAL SICAV/AC	ES0179321031	18-07-2005	CIOGLS
MAGESCQ 2000/AC	ES0159302035	05-07-1999	CIOGLS
MAGNUS.GLB/AC 1.00	ES0175917030	24-10-2006	CIOGLS

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MAJADAS.ALTAS/AC 1.00	ES0124663032	15-03-2001	CIOGLS
MAJUINSO.2007/AC 5.00	ES0159353038	30-05-2008	CIOGLS
MAKER/AC 10.00	ES0159383035	05-07-1999	CIOGLS
MANATI/AC 10.00	ES0159456039	17-12-1999	CIOGLS
MANGLAR/AC 1.00	ES0159459009	05-07-2013	CIOGLS
MARJAMI 2/AC 1.00	ES0161012036	19-04-2002	CIOGLS
MARLAND/AC 10.00	ES0161236007	17-01-2014	CIOGLS
MARMIRE/AC 10.00	ES0161271038	30-07-1999	CIOGLS
MARSOT INV SICAV/AC	ES0178649002	11-08-2015	CIOGLS
MAWI´S/AC 10.00	ES0161714003	05-04-2013	CIOGLS
MC.1000/AC 10.00	ES0161811031	23-05-2003	CIOGLS
MEDEA/AC 6.01	ES0155921036	03-06-1999	CIOGLS
MEGEVE/AC 10.46	ES0162063038	24-05-2002	CIOGLS
MEJORANA/AC 5.00	ES0162072039	30-10-2003	CIOGLS
MELTING POT/AC 6.02	ES0161052032		CIOGLS
MENARA.CAP/AC 5.00	ES0162076006	07-06-2013	CIOGLS
MERCOR.GLB/AC 5.00	ES0182107039	12-09-2002	CIOGLS
MERIDIONAL/AC 6.50	ES0162352035	04-02-2000	CIOGLS
MICRON/AC 6.02	ES0162887030		CIOGLS
MINOS/AC 1.76	ES0164081038	21-12-2001	CIOGLS
MISTRAL 536 SICAV/AC	ES0183262007	26-06-2015	CIOGLS
MOBINVER/AC 16.227326	ES0164241038		CIOGLS
MONAMA/AC 10.00	ES0164292007		CIOGLS
MONTE ESTORIL/AC	ES0166321036	24-08-2001	CIOGLS
MOOR&LOMA/AC 6.00	ES0115751036	26-10-2001	CIOGLS
MORINVEST/AC 6.01	ES0164641039		CIOGLS
MUFOLLSA/AC 1.59	ES0164976039	22-12-2000	CIOGLS
MULTIGEST.TRAD/AC 10.00	ES0155489034	25-07-2002	CIOGLS
MUS.INV/AC 10.00	ES0165111032	30-05-2008	CIOGLS
MUZA INV/AC	ES0131365035		CIOGLS
NABARUBER/AC 1.00	ES0165282007	01-12-2011	CIOGLS
NADIR 98/AC	ES0165356033		CIOGLS
NAO-GA SICAV/AC	ES0166108003	04-09-2015	CIOGLS
NASHIRA/AC 6.00	ES0165463037	20-05-2003	CIOGLS
NEBRASKA INV/AC	ES0112699006	16-12-2022	CIOGLS
NEMO.CAPITAL/AC 1.00	ES0166118002	20-04-2012	CIOGLS
NEVERON INV/AC	ES0175861030	14-12-2007	CIOGLS
NIEVA/AC 6.00	ES0147846036	08-02-2002	CIOGLS
NOCEDAL.2002/AC 5.00	ES0166324030		CIOGLS
NOMENTANA/AC 7.50	ES0166354037	10-01-2001	CIOGLS
NORTH CAPE/AC	ES0166452039		CIOGLS
NOVAREX/AC 10.00	ES0109716037	12-09-2002	CIOGLS
NUEVOS VAL/AC	ES0166936031		CIOGLS
OBENQUE CAPITAL SICAV/AC	ES0166958001	22-04-2016	CIOGLS
ONURA SXXI/AC 1.00	ES0167455007	11-07-2014	CIOGLS
OPORT BURSATIL/AC 10.00	ES0132526031		CIOGLS
OROBAL.GTION/AC 1.00	ES0167715038	29-08-2000	CIOGLS
PACJOR.XXI/AC 1.00	ES0167865031	23-01-2003	CIOGLS

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PADERNA 2011/AC	ES0157660038		CIOGLS
PALATINA/AC 1.00	ES0167793001	05-09-2014	CIOGLS
PALMAROLA/AC 10.00	ES0167901000	05-04-2013	CIOGLS
PARADIGMA64CHESS/AC	ES0114493036	23-10-2000	CIOGLS
PATR.GLOCESA/AC 1.00	ES0168761031	13-05-2002	CIOGLS
PATRICOMPA/AC 11.00	ES0168760033		CIOGLS
PENSIONINVEST/AC	ES0167473034	19-05-2000	CIOGLS
PEÑOTE/AC 10.00	ES0173179039	22-07-2003	CIOGLS
PEPI.FINANZAS/AC 1.00	ES0157348030	22-12-2000	CIOGLS
PERMON/AC 6.01	ES0155583034		CIOGLS
PLUSCAPITAL/AC 6.01	ES0170268033		CIOGLS
POCKET INV/AC	ES0118534033	25-01-2008	CIOGLS
POLIVALENTE/AC 12.02	ES0142985136		CIOGLS
PORTFOLIO DYN/AC	ES0176296004	30-10-2015	CIOGLS
PORTFOLIO MOD SICAV/AC	ES0183374034	26-12-2002	CIOGLS
PRIOR.CAP/AC 10.00	ES0170812038	29-01-2007	CIOGLS
PRIVACLAR/AC 1.00	ES0170892030	05-09-2003	CIOGLS
PRIVANDALUS.I/AC 10.00	ES0170794038	09-07-2010	CIOGLS
PRIVANDALUS.II/AC 10.00	ES0170822037	25-03-2009	CIOGLS
PROFIT/AC 7.82	ES0171598032		CIOGLS
PROFITALIA/AC 1.00	ES0176214031	26-12-2002	CIOGLS
PROFUNDIZA/AC 1.00	ES0157942030	24-08-2007	CIOGLS
PROINCREA/AC 10.00	ES0171667035	28-12-2000	CIOGLS
PROMOCINVER/AC 5.00	ES0171672035		CIOGLS
PUEBLA.ALCARRIA/AC 1.00	ES0172218036	13-05-2002	CIOGLS
PUNIN DO CABO SICAV/AC	ES0105000030	10-01-2001	CIOGLS
QUANTICA XXII/AC 6.00	ES0145845030	29-06-2007	CIOGLS
QUOTA/AC 10.00	ES0172506034	06-04-2001	CIOGLS
RASEC/AC 6.01	ES0172841035		CIOGLS
REAL YIELD/AC	ES0155623038	11-02-2000	CIOGLS
REMELLAN GLB ALLOC/AC	ES0155057039	16-11-1999	CIOGLS
RENTAB 2009/AC	ES0173387038	17-08-1999	CIOGLS
RENTAPLUS.46/AC 1.00	ES0173388036	23-10-2000	CIOGLS
RESTAÑO/AC 10.00	ES0173586001	14-08-2014	CIOGLS
RG 27/AC	ES0173762032		CIOGLS
RICAB.2001/AC 16.72	ES0173791031		CIOGLS
RINCASA/AC 0.52	ES0173406036		CIOGLS
RIOFISA.INV/AC 1.00	ES0173963036	06-07-2001	CIOGLS
RITA.INV/AC 10.00	ES0173971039	09-05-2008	CIOGLS
ROBINIA/AC 6.02	ES0155585039		CIOGLS
ROLAVI/AC 1.45	ES0174207037	23-10-2000	CIOGLS
ROMERO/AC 10.00	ES0174261034	29-10-1999	CIOGLS
ROSCHELL/AC 6.02	ES0155919030		CIOGLS
RRETO MAGNUM/AC	ES0182790032		CIOGLS
RS23 GTION/AC	ES0173076003		CIOGLS
RUBICON/AC 1.00	ES0174348039	28-12-2000	CIOGLS
RUMAPAL/AC 10.00	ES0174211005	26-11-2010	CIOGLS
RUSINA.INV/AC 1.00	ES0156541031	25-01-2002	CIOGLS

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SABOCO/AC 10.00	ES0173832033	10-10-2001	CIOGLS
SAGEI/AC 84.00	ES0142387036		CIOGLS
SALINAS/AC 10.00	ES0174562035	19-11-1999	CIOGLS
SALMON MUNDI/AC 10.00	ES0109297038	25-05-2007	CIOGLS
SAN GUILLERMO/AC 10.00	ES0174773004	03-10-2014	CIOGLS
SANAMARO/AC 6.01	ES0157791031		CIOGLS
SANOVE BURGOS SICAV/AC	ES0174721003	23-12-2015	CIOGLS
SANT BERNAT/AC	ES0175039033	20-10-1999	CIOGLS
SAU D´INV/AC	ES0172204036		CIOGLS
SEISBECISA/AC 6.01	ES0175496035		CIOGLS
SEQUIA/AC 1.00	ES0175505033	28-12-2000	CIOGLS
SEVIDON/AC 6.01	ES0175786039		CIOGLS
SH CAP INV SICAV/AC	ES0173452030	30-08-1999	CIOGLS
SIANSANCAV/AC 1.00	ES0175799032	28-11-2008	CIOGLS
SIDIGREEN/AC 1.00	ES0183126038	07-09-2006	CIOGLS
SIGLO XXI BOL/AC	ES0175987033		CIOGLS
SILVERBACK INV CAP/AC	ES0116395031	15-11-2002	CIOGLS
SILVERTREE CAP/AC	ES0167469032	28-08-2001	CIOGLS
SINFONIA.CAP/AC 10.00	ES0176153031	28-09-2007	CIOGLS
SIPADAN.INV/AC 10.00	ES0176113035	18-06-2010	CIOGLS
SLM.ICEBERG/AC 5.00	ES0126218033	12-05-2000	CIOGLS
SMART SOCIAL 4.00	ES0176062000	17-04-2015	CIOGLS
SOIXA/AC 6.01	ES0176251033		CIOGLS
SOLMA/AC 1.00	ES0130122031	25-06-2002	CIOGLS
SOLVENTIS.EOS/AC 10.00	ES0130123039	05-07-2006	CIOGLS
SORRIBO/AC 10.00	ES0142987033	14-01-2000	CIOGLS
SPBG CART PREM/AC	ES0146821030	16-11-2006	CIOGLS
SPBG ELITE RF SICAV/AC	ES0115181036	17-09-1999	CIOGLS
SPBG GLB VALUE INVEST/AC	ES0184681031	14-05-1999	CIOGLS
SPEI/AC 1.45	ES0138153038	08-03-2001	CIOGLS
STA.LUCIA.VIANA/AC 10.00	ES0174892002	21-06-2013	CIOGLS
STAMVALOR/AC 1.00	ES0166223034	02-08-2002	CIOGLS
SUNISLAND SICAV/AC	ES0176758003	27-03-2015	CIOGLS
SUNTAN/AC 5.00	ES0176872036	31-01-2001	CIOGLS
SURYAZ/AC 10.00	ES0176927038	11-05-2007	CIOGLS
SWIFT.INV/AC 10.00	ES0176978031	29-08-2008	CIOGLS
SWINBERG/AC 5.00	ES0176952036	26-12-2002	CIOGLS
TABLA AZUL/AC 6.00	ES0119066035	15-03-2001	CIOGLS
TAMBRE VALUE/AC 10.00	ES0177742006		CIOGLS
TAWARZAR.2.S-1/AC 6.00	ES0177987031	25-02-2001	CIOGLS
TEIDE/AC 3.01	ES0156013031		CIOGLS
TESTARROSA.1985/AC 8.80	ES0178647030	12-04-2002	CIOGLS
TEXMO/AC 10.00	ES0178672038	09-05-2008	CIOGLS
THISHUL/AC 6.00	ES0179181039	07-04-2000	CIOGLS
TIBEST.DOS/AC 3.65	ES0179198033		CIOGLS
TORRECARES/AC 10.00	ES0175471004	26-12-2013	CIOGLS
TORREGCIA1502 SICAV/AC	ES0179422003	10-04-2015	CIOGLS
TORRELLA/AC 5.10	ES0179532033	04-08-2000	CIOGLS

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TORRENOVA/AC 0.61	ES0179551231		CIOGLS
TRANVIAS.GIJON/AC 6.01	ES0180570030		CIOGLS
TRESCAPITAL/AC 10.00	ES0180708002	05-04-2013	CIOGLS
TRESMON/AC 1.00	ES0180712038	24-11-2006	CIOGLS
TRUE TIME SICAV/AC	ES0110223031	25-04-2008	CIOGLS
TULIACAN/AC 6.00	ES0180871032	27-11-2002	CIOGLS
ULTRA VALOREM/AC 1.00	ES0155633037	06-04-2001	CIOGLS
UNION INVER PATRIM/AC	ES0156030134		CIOGLS
URSUS-3C OPP GRW/AC	ES0174374035	07-07-2000	CIOGLS
V Y CERRAJ SICAV/AC	ES0110241009	12-07-2013	CIOGLS
VALDARBI/AC 1.00	ES0182638033	24-10-2002	CIOGLS
VALERIA VICTRIX/AC 1.00	ES0182748006		CIOGLS
VALLISOLETANA/AC 11.95	ES0182795031		CIOGLS
VALUE OPPORT SICAV/AC	ES0110203009		CIOGLS
VALUE TREE BLACK/AC	ES0170712030		CIOGLS
VASANVA/AC 6.02	ES0182991036		CIOGLS
VAZABI/AC 1.00	ES0183185034	22-12-2000	CIOGLS
VEGA CONCA/AC 1.00	ES0183127002	07-11-2014	CIOGLS
VERTICAL/AC 10.00	ES0183224007		CIOGLS
VERTISOL/AC 1.00	ES0183411034	24-05-2002	CIOGLS
VERTRA/AC 5.00	ES0183373036	13-05-2002	CIOGLS
VICTRIX/AC 1.00	ES0183681032	28-07-2009	CIOGLS
VIDMES/AC 6.00	ES0183748039	14-03-2003	CIOGLS
VIFAG.2002/AC 10.00	ES0183829037	27-11-2002	CIOGLS
VILANA CAP/AC	ES0175229006	27-09-2013	CIOGLS
VILLCAD BOL/AC	ES0184093039	06-07-2001	CIOGLS
VISTABELLA CAP/AC 10.00	ES0184163006	27-08-2014	CIOGLS
VOSNE-ROMANEE INV/PT	ES0179841038	20-01-2004	CIOGLS
WEALTH RENDITE SICAV/AC	ES0145837037		CIOGLS
WEBSTER/AC 6.02	ES0184723031		CIOGLS
WORLD INV/AC 10.00	ES0184679001	06-09-2011	CIOGLS
X MAS 2 ALGORITH/AC	ES0125901035	08-03-2001	CIOGLS
XABEK/AC 5.00	ES0106098009	22-03-2011	CIOGLS
ZENDER/AC 10.00	ES0169956036	03-11-2000	CIOGLS
ZENTIUS/AC 10.00	ES0184774000	07-09-2012	CIOGLS
NESTAR SII/AC 5.30	ES0109562001	18-01-2013	CICGRS
ALL YOU NEED IS/AC 10.00	ES0108162001	04-03-2022	CHNXXX
AMBOTO INV SIL/AC 1.00	ES0109013005	06-10-2023	CHNXXX
AMPAVIC 2013/AC 60.00	ES0133118036	24-02-2003	CHNXXX
ATRIA ECOS CAP SIL/AC 10.00	ES0111074003	04-10-2024	CHNXXX
ATRIA THADER CAP SIL/AC 10.00	ES0111075000	11-04-2025	CHNXXX
ATRIA VIAÑA CAP/AC 10.00	ES0132871007	27-09-2024	CHNXXX
AUSTRAL CAP SIL/AC 1.00	ES0168846006	23-07-2021	CHNXXX
AZAHAR INV CAP SIL/AC 1.00	ES0190306003	20-09-2024	CHNXXX
BELONA INV SIL/AC 10.00	ES0114354006	03-10-2014	CHNXXX
BOYSEP/AC 10.00	ES0115032031	05-05-2000	CHNXXX
BUEZUBI SIL/AC 10.00	ES0114923032	13-06-2007	CHNXXX
CALAGENS INV SIL/AC 1.00	ES0152708006	07-07-2023	CHNXXX

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COMPAS3 GROWTH /AC 1.00	ES0180572002	09-05-2025	CHNXXX
COUNCIL BLUFFS /AC 10.00	ES0124456007	11-04-2025	CHNXXX
DIVERSIA CAP SIL/AC 10.00	ES0126674003	09-05-2025	CHNXXX
EDM POINTER/AC A	ES0107956007	17-10-2014	CHNXXX
EDM POINTER/AC B	ES0107956015	26-11-2021	CHNXXX
EDM POINTER/AC C	ES0107956023	26-11-2021	CHNXXX
EGRAM CAP SIL/AC A	ES0128267004	15-12-2023	CHNXXX
EGRAM CAP SIL/AC ASESOR	ES0128267012	15-12-2023	CHNXXX
ELCANO HIGH YIELD OPP SIL/AC 10.00	ES0128581008	07-10-2019	CHNXXX
ELECTRA INV XXI SIL/AC 10.00	ES0155524038	21-02-2001	CHNXXX
EOLO 15 INV SIL/AC	ES0130771001	12-06-2015	CHNXXX
EQUILIBRIA/AC 10.00	ES0114569033	20-10-1999	CHNXXX
FADAIR SIL/AC 10.00	ES0135947002	19-05-2017	CHNXXX
FAM/AC 1.00	ES0134684002	11-10-2013	CHNXXX
FAMOGA INV/AC	ES0167957036	22-01-2007	CHNXXX
FINLAR/AC 1.00	ES0138158037	24-05-2002	CHNXXX
FORMENTOR XXI/AC 10.00	ES0161542032	01-06-2007	CHNXXX
FREECAP INVT SIL/AC 10.00	ES0139363008	12-03-2021	CHNXXX
GARADASA/AC	ES0140846033		CHNXXX
GS WEALTH SIL/AC 10.00	ES0143428003	23-06-2023	CHNXXX
INFANZON/AC	ES0151965003	10-07-2015	CHNXXX
INFIMAR INV FINA/AC	ES0152413003	18-07-2014	CHNXXX
INMCAMSAL GTION SIL/AC 1.00	ES0119543009	07-07-2023	CHNXXX
INV FOCALIZADAS/AC 0.50	ES0160641132		CHNXXX
INV INVESTU SIL/AC 12.00	ES0155403035	12-09-2002	CHNXXX
INV KINEAS SIL/AC 5.00	ES0155238035		CHNXXX
INV POTOMAC GLB SIL/AC 1.00	ES0184637009	20-09-2024	CHNXXX
INV SELECT/AC 10.22	ES0155991039		CHNXXX
INVERCANSEVI SIL/AC	ES0118635004	04-07-2014	CHNXXX
INVERGARIP VAL SIL/AC 100.00	ES0155018007	21-04-2023	CHNXXX
INVERSIONES C3 CAP SIL/AC 1.00	ES0182857005	10-02-2023	CHNXXX
INVEST STELLA/AC 1.00	ES0155927033	22-11-2004	CHNXXX
IXFSIL SIL/AC	ES0115987036	25-06-2003	CHNXXX
JUNGLELAND/AC	ES0170861035		CHNXXX
KOWAIT IV SIL/AC	ES0106003033	15-11-2002	CHNXXX
MAGESTIC SIL/AC	ES0159253006	18-07-2014	CHNXXX
MASIRA INV SIL/AC	ES0115031033	04-02-2000	CHNXXX
MEÑALER SIL/AC	ES0162852034	11-07-2003	CHNXXX
MJS WOLF SIL/AC 1.00	ES0163997002	21-03-2025	CHNXXX
MOONHEALTH SIL/AC 10.00	ES0164452007	10-06-2022	CHNXXX
MUGARRA INV SIL/AC 1.00	ES0164654008	06-10-2023	CHNXXX
ORIZAVA CAP SIL/AC 1.00	ES0167711003	13-05-2016	CHNXXX
PATKANGA QLTY INVT SIL/AC	ES0168692038		CHNXXX
PEPES SIL/AC 6.01	ES0155493036	13-05-2002	CHNXXX
PLAZA COLON/AC 5.00	ES0179141033	30-09-2002	CHNXXX
POLO CAP/AC	ES0170337036		CHNXXX
PRESTIGE/AC 10.00	ES0170676037	12-06-2000	CHNXXX
RANK/AC 1.63	ES0172821037		CHNXXX

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RHO INVT SIL/AC	ES0155144035		CHNXXX
ROSALITA CAP/AC 10.00	ES0134934001	15-11-2019	CHNXXX
RULUGEEM INV SIL/AC 1.00	ES0121086005	22-11-2024	CHNXXX
SALIONA/AC 10.00	ES0174651036	11-10-1999	CHNXXX
SUJA 12/AC 10.00	ES0176649038	22-12-2000	CHNXXX
TERRA BLAVA GLB SIL/AC 10.00	ES0178564003	03-02-2023	CHNXXX
TESEO INVT SIL/AC 10.00	ES0178551000	08-09-2023	CHNXXX
THREE CONTINENTS INV SIL/AC 1.00	ES0179191004	12-05-2023	CHNXXX
TORMES INV 2019 SIL/AC 10.00	ES0179413002	20-09-2019	CHNXXX
TRENTUM/AC 10.00	ES0110484005	25-08-2011	CHNXXX
TRESAL GLB INV SIL/AC 10.00	ES0180644009	29-11-2024	CHNXXX
TURQUETA GTION SIL/AC 1.00	ES0180816003	01-12-2023	CHNXXX
TXILUAGI SIL/AC 6.01	ES0180952030	26-05-2000	CHNXXX
URSUS-3C VAL SIL/AC 10.00	ES0161841004	23-05-2014	CHNXXX
VIBURNUM CAP SIL/AC 10.00	ES0183621004	18-10-2024	CHNXXX
ZUBIA INV FRAS SIL/AC 1.00	ES0165074008	29-11-2024	CHNXXX
BUCEFALIA/AC 10.00	ES0118504036	19-10-2007	CFOGIS
CORSO.INIC.FIN/AC 6.00	ES0130626031	02-08-2002	CFOGIS
CURRELOS/AC 10.00	ES0125268005	16-12-2011	CFOGIS
INSAPI/AC 6.01	ES0155000039		CFOGIS
INV PERSONALES/AC	ES0155054036		CFOGIS
KIRITES/AC 1.00	ES0156526032	14-09-2005	CFOGIS
KRUGER SELEC/AC	ES0156942031	12-06-2000	CFOGIS
MURFARMA/AC 1.00	ES0165108004	22-03-2011	CFOGIS
NAIRA/AC 1.00	ES0155531033	31-10-2002	CFOGIS
NEW DEAL/AC 10.00	ES0162902037	17-11-2003	CFOGIS
NORCAFIX/AC 10.00	ES0166413031		CFOGIS
PLATINO/AC 1.00	ES0170131033	23-12-1999	CFOGIS
RUCANDIO/AC 5.00	ES0166364036	31-07-2000	CFOGIS
SAB URQ F INTL/AC 5.00	ES0182177032		CFOGIS
USATEGI/AC 10.00	ES0166988032	11-12-2002	CFOGIS
ALTAMAR PVT DEBT I IICIICIL/PT A1	ES0157102007	26-05-2017	CFOGHU
ALTAMAR PVT DEBT I IICIICIL/PT A2	ES0157102015	26-05-2017	CFOGHU
ALTAMAR PVT DEBT III IICIICIL/PT A	ES0108644016	05-02-2021	CFOGHU
ALTAMAR PVT DEBT III IICIICIL/PT B	ES0108644024	05-02-2021	CFOGHU
ALTAMAR PVT DEBT III IICIICIL/PT C	ES0108644008	05-02-2021	CFOGHU
ALTAMAR PVT DEBT IV IICIICIL/PT 0	ES0108527005	05-04-2024	CFOGHU
ALTAMAR PVT DEBT IV IICIICIL/PT 0 B	ES0108527013	05-04-2024	CFOGHU
ALTAMAR PVT DEBT IV IICIICIL/PT A	ES0108527021	05-04-2024	CFOGHU
ALTAMAR PVT DEBT IV IICIICIL/PT B	ES0108527039	05-04-2024	CFOGHU
ALTAMAR PVT DEBT IV IICIICIL/PT C	ES0108527047	05-04-2024	CFOGHU
ALTAMAR PVT DEBT IV IICIICIL/PT D	ES0108527054	05-04-2024	CFOGHU
ALTAMAR PVT DEBT IV IICIICIL/PT E	ES0108527062	05-04-2024	CFOGHU
ALTAMAR PVT DEBT IV IICIICIL/PT F	ES0108527070	05-04-2024	CFOGHU
ALTAN IV GLB IICIICIL/PT A	ES0108689003	17-02-2017	CFOGHU
ALTAN IV GLB IICIICIL/PT B	ES0108689011	17-02-2017	CFOGHU
ALTAN IV GLB IICIICIL/PT C	ES0108689029		CFOGHU
ALTAN V INM GLB IICIICIL/PT 0	ES0107578009	07-05-2021	CFOGHU

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ALTAN V INM GLB IICIICIL/PT A	ES0107578017	07-05-2021	CFOGHU
ALTAN V INM GLB IICIICIL/PT A BIS	ES0107578074	28-10-2022	CFOGHU
ALTAN V INM GLB IICIICIL/PT B	ES0107578025	07-05-2021	CFOGHU
ALTAN V INM GLB IICIICIL/PT C	ES0107578033	07-05-2021	CFOGHU
ALTAN V INM GLB IICIICIL/PT D	ES0107578041	07-05-2021	CFOGHU
ALTAN V INM GLB IICIICIL/PT E	ES0107578058	07-05-2021	CFOGHU
ALTAN V INM GLB IICIICIL/PT F	ES0107578066	07-05-2021	CFOGHU
BBVA DEU PVDA 2021 IICIICIL/PT A	ES0164955017	10-09-2021	CFOGHU
BBVA DEU PVDA 2021 IICIICIL/PT CART	ES0164955009	10-09-2021	CFOGHU
SAN MULTIESTRAT IICIICIL/PT	ES0113668000	27-07-2007	CFOGHU
SELECT GLB MNGRS IICIICIL/PT	ES0113748000	27-07-2007	CFOGHU
A&G RF CP FI/PT	ES0156873004	28-03-2008	CIOGLU
A&P LIFESCIENCE FD FI/PT A	ES0162957007	17-09-2021	CIOGLU
A&P LIFESCIENCE FD FI/PT B	ES0162957015	17-09-2021	CIOGLU
A&P LIFESCIENCE FD FI/PT C	ES0162957023	11-03-2022	CIOGLU
ABACO GLB VALUE OPP FI/PT B	ES0140074016	14-11-2014	CIOGLU
ABACO GLB VALUE OPP FI/PT C	ES0140074032	01-12-2017	CIOGLU
ABACO GLB VALUE OPP FI/PT I	ES0140074008	14-11-2014	CIOGLU
ABACO GLB VALUE OPP FI/PT R	ES0140074024	28-10-2016	CIOGLU
ABACO RF FI/PT B	ES0124526007	17-09-2021	CIOGLU
ABACO RF FI/PT R	ES0124526015	17-09-2021	CIOGLU
ABACO RF MIX GLB FI/PT C	ES0140072028	01-12-2017	CIOGLU
ABACO RF MIX GLB FI/PT I	ES0140072002	11-05-2012	CIOGLU
ABACO RF MIX GLB FI/PT R	ES0140072010	28-10-2016	CIOGLU
ABANCA AH FI/PT	ES0113691010	26-05-2023	CIOGLU
ABANCA AH FI/PT I	ES0113691002	21-05-2021	CIOGLU
ABANCA AH FI/PT R	ES0113691036	27-02-1995	CIOGLU
ABANCA BO CORP FI/PT CART	ES0147597019	05-07-2024	CIOGLU
ABANCA BO CORP FI/PT OBRIGAÇÕES	ES0147597001	18-03-2022	CIOGLU
ABANCA BO CORP FI/PT SP	ES0147597035	24-11-2006	CIOGLU
ABANCA FDEP FI/PT AH CORP FDEP	ES0106933031	08-02-2006	CIOGLU
ABANCA FDEP FI/PT AH CORP INSTIT	ES0106933007	27-01-2012	CIOGLU
ABANCA FDEP FI/PT D	ES0106933015	06-05-2016	CIOGLU
ABANCA FDEP FI/PT INSTIT PREMI	ES0106933023	06-06-2016	CIOGLU
ABANCA GTZDO 2025 FI/PT	ES0162962007	04-11-2022	CIOGLU
ABANCA IND RV GLB FI/PT	ES0162956009	28-05-2021	CIOGLU
ABANCA OBJET 2025 FI/PT	ES0162961009	16-09-2022	CIOGLU
ABANCA RF GOBS FI/PT CART	ES0124524002	04-06-2021	CIOGLU
ABANCA RF GOBS FI/PT MINO	ES0124524010	28-07-2023	CIOGLU
ABANCA RF MIXTA FI/PT OBRIGAÇÕES	ES0140073018	18-03-2022	CIOGLU
ABANCA RF MIXTA FI/PT SP	ES0140073000	10-10-2014	CIOGLU
ABANCA RF PATRIM FI/PT A	ES0119483008	28-03-2008	CIOGLU
ABANCA RF PATRIM FI/PT CART	ES0119483024	31-03-2023	CIOGLU
ABANCA RF PATRIM FI/PT I	ES0119483016	28-05-2021	CIOGLU
ABANCA RF TRANSIC CLIM 360 FI/PT	ES0124525009	23-07-2021	CIOGLU
ABANCA RTAS CREC 2026 FI/PT	ES0162959003	27-05-2022	CIOGLU
ABANCA RTAS CREC 2027 FI/PT	ES0124527005	11-03-2022	CIOGLU
ABANCA RV CRECIM FI/PT CART	ES0106949003	27-06-2025	CIOGLU

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ABANCA RV CRECIM FI/PT MINO	ES0106949037	30-07-2004	CIOGLU
ABANCA RV DIV FI/PT CART	ES0162948014	08-03-2024	CIOGLU
ABANCA RV DIV FI/PT MINORISTA	ES0162948006	10-10-2014	CIOGLU
ABANCA RV MIXTA FI/PT AÇOES	ES0115418008	18-03-2022	CIOGLU
ABANCA RV MIXTA FI/PT SP	ES0115418032	17-01-1994	CIOGLU
ABANDO EQS FI/PT	ES0109656001	14-05-2008	CIOGLU
ABANTE CART RF FI/PT	ES0160741007	10-06-2011	CIOGLU
ABANTE QUANT VAL FI/PT	ES0162950002	26-10-2017	CIOGLU
ABANTE RF CP FI/PT	ES0190051039	08-03-2002	CIOGLU
ABANTE S INMOB FI/PT A	ES0152505006	18-01-2008	CIOGLU
ABANTE S INMOB FI/PT D	ES0152505014	26-05-2023	CIOGLU
AC EUROSTOXX 50 ETF/PT	ES0105321030	31-10-2006	CEOGLU
AC IBEX 35 ETF/PT	ES0105336038	14-07-2006	CEOGLU
ACACIA BONOMIX FI/PT ORO	ES0105243010	21-05-2018	CIOGLU
ACACIA BONOMIX FI/PT PLATA	ES0105243002	22-03-2011	CIOGLU
ACACIA BONOMIX FI/PT PLATINO	ES0105243028	21-05-2018	CIOGLU
ACACIA GLOBALMIX 60-90 FI/PT ORO	ES0105244000	15-04-2016	CIOGLU
ACACIA GLOBALMIX 60-90 FI/PT PLATA	ES0105244018	15-04-2016	CIOGLU
ACACIA GLOBALMIX 60-90 FI/PT PLATIN	ES0105244026	15-04-2016	CIOGLU
ACACIA INVERMIX 30-60 FI/PT ORO	ES0105207007	15-04-2016	CIOGLU
ACACIA INVERMIX 30-60 FI/PT PLATA	ES0105207015	15-04-2016	CIOGLU
ACACIA INVERMIX 30-60 FI/PT PLATINO	ES0105207023	15-04-2016	CIOGLU
ACACIA PREM FI/PT	ES0105263000	22-03-2011	CIOGLU
ACACIA REINVERPLUS EUROP FI/PT	ES0157934003	22-03-2011	CIOGLU
ACACIA RTA CP FI/PT	ES0132108004	25-10-2024	CIOGLU
ACACIA RTA DINAM FI/PT G	ES0157935018	21-07-2023	CIOGLU
ACACIA RTA DINAM FI/PT I	ES0157935026	21-07-2023	CIOGLU
ACACIA RTA DINAM FI/PT MASTER	ES0157935034	21-07-2023	CIOGLU
ACACIA RTA DINAM FI/PT ORIGN	ES0157935000	10-06-2011	CIOGLU
ACACIA RTA DINAM FI/PT R	ES0157935042	21-07-2023	CIOGLU
ACIMUT N AMER MGERS FI/PT INST	ES0105731006	24-02-2023	CIOGLU
ACIMUT N AMER MGERS FI/PT RET	ES0105731014	24-02-2023	CIOGLU
ACROPOLIS USA EQ FI/PT	ES0176409003	14-10-2022	CIOGLU
ADAMANTIUM FI/PT A	ES0105959003	20-11-2020	CIOGLU
ADAMANTIUM FI/PT B	ES0105959011	20-11-2020	CIOGLU
ADAMANTIUM FI/PT C	ES0105959029	20-11-2020	CIOGLU
ADAMANTIUM FI/PT D	ES0105959037	20-11-2020	CIOGLU
ADASTRA FI/PT A	ES0109848004	12-05-2017	CIOGLU
ADASTRA FI/PT I	ES0109848012	12-05-2017	CIOGLU
ADASTRA FI/PT P	ES0109848020	12-05-2017	CIOGLU
ADRIZA GLB FI/PT I	ES0182798019	20-04-2018	CIOGLU
ADRIZA GLB FI/PT R	ES0182798001	08-10-2007	CIOGLU
ADRIZA RF CP RESP FI/PT C	ES0119376020	21-12-2018	CIOGLU
ADRIZA RF CP RESP FI/PT I	ES0119376012	29-09-2017	CIOGLU
ADRIZA RF CP RESP FI/PT R	ES0119376004	29-09-2017	CIOGLU
AFFINIUM INTNAL FI/PT	ES0106072004	19-02-2021	CIOGLU
AGAVE FI/PT	ES0106136007	11-01-2019	CIOGLU
ALBUS FI/PT CART	ES0107678023	03-03-2017	CIOGLU

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ALBUS FI/PT EXTRA	ES0107678015	16-03-2012	CIOGLU
ALBUS FI/PT PLATINUM	ES0107678007	03-04-2009	CIOGLU
ALGAR GLB FD FI/PT I	ES0140963010	21-04-2023	CIOGLU
ALGAR GLB FD FI/PT R	ES0140963002	12-06-2015	CIOGLU
ALHAJA INV RV MIXTO FI/PT	ES0108191000	09-01-2015	CIOGLU
ALLIANZ BOL ESP FI/PT	ES0108192008	28-02-2020	CIOGLU
ALLIANZ CART BO 26 FI/PT	ES0108193006	17-03-2023	CIOGLU
ALLIANZ RDTO FI/PT	ES0108283005	12-07-2024	CIOGLU
ALPHA INVT FI/PT	ES0139099008	04-05-2012	CIOGLU
ALTAIR EUROP OPP FI/PT A	ES0108637002	19-02-2016	CIOGLU
ALTAIR EUROP OPP FI/PT D	ES0108637010	31-10-2018	CIOGLU
ALTAIR EUROP OPP FI/PT L	ES0108637028	31-10-2018	CIOGLU
ALTAIR INV II FI/PT A	ES0108526007	09-10-2015	CIOGLU
ALTAIR INV II FI/PT D	ES0108526015	31-10-2018	CIOGLU
ALTAIR INV II FI/PT L	ES0108526023	31-10-2018	CIOGLU
ALTAIR PATRIM II FI/PT A	ES0108643000	09-10-2015	CIOGLU
ALTAIR PATRIM II FI/PT D	ES0108643018	31-10-2018	CIOGLU
ALTAIR PATRIM II FI/PT L	ES0108643026	31-10-2018	CIOGLU
ALTAIR RET ABSOL FI/PT A	ES0107574008	03-10-2014	CIOGLU
ALTAIR RET ABSOL FI/PT D	ES0107574016	31-10-2018	CIOGLU
ALTAIR RET ABSOL FI/PT L	ES0107574024	31-10-2018	CIOGLU
ALTERNA RF EUR FI/PT A	ES0157105000	01-04-2022	CIOGLU
ALTERNA RF EUR FI/PT I	ES0157105018	04-07-2025	CIOGLU
AMEINON RF FI/PT	ES0109191009	07-02-2014	CIOGLU
AMISTRA GLB FI/PT	ES0109213001	24-06-2010	CIOGLU
AMUNDI CP FI/PT A	ES0126542036	09-07-1992	CIOGLU
AMUNDI CP FI/PT R	ES0126542010	22-07-2022	CIOGLU
ANNUALCYCLES STRAT FI/PT A	ES0109298010	07-10-2022	CIOGLU
ANNUALCYCLES STRAT FI/PT C	ES0109298002	25-10-2010	CIOGLU
ANTA QLTY RF 0 - 3 FI/PT A	ES0109287005	26-04-2024	CIOGLU
ANTA QLTY RF 0 - 3 FI/PT B	ES0109287013	26-04-2024	CIOGLU
ANTA QLTY RF 0 - 3 FI/PT C	ES0109287021	29-11-2024	CIOGLU
ANTA QLTY RF 0 - 8 FI/PT A	ES0165327000	26-04-2024	CIOGLU
ANTA QLTY RF 0 - 8 FI/PT B	ES0165327018	26-04-2024	CIOGLU
ANTA QLTY RF 0 - 8 FI/PT C	ES0165327026	29-11-2024	CIOGLU
ANTA QLTY RV GLB FI/PT A	ES0109266009	26-04-2024	CIOGLU
ANTA QLTY RV GLB FI/PT B	ES0109266017	26-04-2024	CIOGLU
ANTA QLTY RV GLB FI/PT C	ES0109266025	29-11-2024	CIOGLU
ARIEMA PAT Y MARC FI/PT A	ES0110195007	25-11-2022	CIOGLU
ARIEMA PAT Y MARC FI/PT B	ES0110195015	25-11-2022	CIOGLU
ARQUIA AH CP FI/PT A	ES0110251008	07-06-2023	CIOGLU
ARQUIA AH CP FI/PT CART	ES0110251016	07-06-2023	CIOGLU
ARQUIA AH CP FI/PT PLUS	ES0110251024	07-06-2023	CIOGLU
ARQUIA BANC GTZDO I FI/PT	ES0110234004	11-11-2022	CIOGLU
ARQUIA BANC INM RVMI FI/PT A	ES0110253038	13-01-1988	CIOGLU
ARQUIA BANC INM RVMI FI/PT CART	ES0110253004	10-01-2020	CIOGLU
ARQUIA BANC INM RVMI FI/PT D-A	ES0110253020	25-11-2022	CIOGLU
ARQUIA BANC INM RVMI FI/PT D-CART	ES0110253046	25-11-2022	CIOGLU

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ARQUIA BANC INM RVMI FI/PT D-PLUS	ES0110253053	25-11-2022	CIOGLU
ARQUIA BANC INM RVMI FI/PT PLUS	ES0110253012	10-01-2020	CIOGLU
ARQUIA BANC RF FLEX FI/PT A	ES0110249002	17-07-2020	CIOGLU
ARQUIA BANC RF FLEX FI/PT CART	ES0110249010	17-07-2020	CIOGLU
ARQUIA BANC RF FLEX FI/PT PLUS	ES0110249028	17-07-2020	CIOGLU
ARQUIA BANCA LID FUT FI/PT A	ES0110247006	14-08-2014	CIOGLU
ARQUIA BANCA LID FUT FI/PT CART	ES0110247014	10-01-2020	CIOGLU
ARQUIA BANCA LID FUT FI/PT PLUS	ES0110247022	10-01-2020	CIOGLU
ARQUIA BANCA LID GLB FI/PT A	ES0110256007	10-05-2013	CIOGLU
ARQUIA BANCA LID GLB FI/PT CART	ES0110256015	10-01-2020	CIOGLU
ARQUIA BANCA LID GLB FI/PT PLUS	ES0110256023	10-01-2020	CIOGLU
ARQUIA BOL GTZDO I FI/PT	ES0147714002	21-06-2024	CIOGLU
ARQUIA BOL GTZDO II FI/PT	ES0147715009	07-02-2025	CIOGLU
ARQUIA GTZDO 2025 FI/PT	ES0110254002	10-03-2023	CIOGLU
ARQUIA GTZDO 2027 FI/PT	ES0110252006	29-09-2023	CIOGLU
ARQUIA GTZDO 2027 II FI/PT	ES0110196005	15-03-2024	CIOGLU
ARQUIA RENTAB 2025 FI/PT	ES0110250000	27-01-2023	CIOGLU
ARQUIA RENTAB 2029 FI/PT	ES0110197003	07-02-2025	CIOGLU
ARQUIA RF EUR FI/PT A	ES0136083039	17-01-2003	CIOGLU
ARQUIA RF EUR FI/PT CART	ES0136083005	10-01-2020	CIOGLU
ARQUIA RF EUR FI/PT PLUS	ES0136083013	10-01-2020	CIOGLU
ATL CAP CART DINAM FI/PT A	ES0111127009	21-12-2007	CIOGLU
ATL CAP CART DINAM FI/PT I	ES0111127017	22-03-2011	CIOGLU
ATL CAP CART DINAM FI/PT L	ES0111127025	02-07-2021	CIOGLU
ATL CAP CART PATRIM FI/PT A	ES0111167005	21-12-2007	CIOGLU
ATL CAP CART PATRIM FI/PT L	ES0111167013	15-12-2017	CIOGLU
ATL CAP CART RV FI/PT A	ES0111128007	03-10-2014	CIOGLU
ATL CAP CART RV FI/PT L	ES0111128015	15-12-2017	CIOGLU
ATL CAP CART TACTICA FI/PT A	ES0111151009	21-12-2007	CIOGLU
ATL CAP CART TACTICA FI/PT L	ES0111151017	22-12-2017	CIOGLU
ATL CAP CP FI/PT A	ES0111166031	05-10-2005	CIOGLU
ATL CAP CP FI/PT L	ES0111166049	05-10-2005	CIOGLU
ATL CAP RF 2027 FI/PT A	ES0111153005	25-11-2022	CIOGLU
ATL CAP RF 2027 FI/PT L	ES0111153013	25-11-2022	CIOGLU
ATL CAP RF FI/PT A	ES0111168003	20-02-2009	CIOGLU
ATL CAP RF FI/PT L	ES0111168011	22-12-2017	CIOGLU
ATMOS GLB FI/PT	ES0111089001	23-09-2022	CIOGLU
ATTITUDE OPPS FI/PT	ES0111192003	29-04-2011	CIOGLU
ATTITUDE SHERPA FI/PT	ES0111193001	12-01-2018	CIOGLU
ATTITUDE SMALL CAPS FI/PT	ES0111175008	17-02-2023	CIOGLU
AURUM RV FI/PT	ES0168845032	29-07-2005	CIOGLU
AVANCE GLB FI/PT A	ES0112340007	05-07-2013	CIOGLU
AVANCE GLB FI/PT I	ES0112340031	31-05-2000	CIOGLU
AVANCE MULTIACT FI/PT A	ES0112221017	05-04-2019	CIOGLU
AVANCE MULTIACT FI/PT I	ES0112221009	05-04-2019	CIOGLU
AVANTAGE FD FI/PT A	ES0112231008	31-07-2014	CIOGLU
AVANTAGE FD FI/PT B	ES0112231016	16-07-2021	CIOGLU
AVANTAGE PURE EQ FI/PT A	ES0112101003	29-10-2021	CIOGLU

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AVANTAGE PURE EQ FI/PT B	ES0112101011	29-10-2021	CIOGLU
AZVALOR BLUE CHIPS FI/PT	ES0112609005	27-01-2017	CIOGLU
AZVALOR CAP FI/PT	ES0112601002	23-10-2015	CIOGLU
AZVALOR IBERIA FI/PT	ES0112616000	23-10-2015	CIOGLU
AZVALOR INTNAL FI/PT	ES0112611001	23-10-2015	CIOGLU
AZVALOR MGERS FI/PT	ES0112602000	08-11-2018	CIOGLU
B&H AC FI/PT	ES0112617016	06-10-2017	CIOGLU
B&H DEU FI/PT	ES0112618006	07-02-2020	CIOGLU
B&H FLEX FI/PT C	ES0112612017	06-10-2017	CIOGLU
B&H FLEX FI/PT R	ES0112612025	22-11-2019	CIOGLU
B&H RF FI/PT C	ES0184097014	06-10-2017	CIOGLU
B&H RF FI/PT R	ES0184097030	22-11-2019	CIOGLU
BAELO DIV CRECIENTE FI/PT A	ES0137768000	28-04-2023	CIOGLU
BAELO DIV CRECIENTE FI/PT D	ES0137768018	28-04-2023	CIOGLU
BALTIA GLB FI/PT I	ES0115279004	24-11-2023	CIOGLU
BALTIA GLB FI/PT R	ES0115279012	24-11-2023	CIOGLU
BBVA AH CART FI/PT	ES0113939005	01-12-2017	CIOGLU
BBVA AH EMPRS FI/PT	ES0114129036	11-07-2003	CIOGLU
BBVA BO 2025 FI/PT	ES0125939001	24-06-2022	CIOGLU
BBVA BO 2025 II FI/PT	ES0135707000	14-10-2022	CIOGLU
BBVA BO 2027 FI/PT	ES0123746002	10-06-2022	CIOGLU
BBVA BO 2027 II FI/PT	ES0135708008	18-11-2022	CIOGLU
BBVA BO 2029 FI/PT A	ES0135709006	15-03-2024	CIOGLU
BBVA BO 2029 FI/PT CART	ES0135709014	15-03-2024	CIOGLU
BBVA BO CORPT DURAC CUB FI/PT A	ES0113278008	05-02-2010	CIOGLU
BBVA BO CORPT DURAC CUB FI/PT CART	ES0113278016	28-03-2025	CIOGLU
BBVA BO CORPT FI/PT	ES0176232033	24-01-1991	CIOGLU
BBVA BO DURAC FI/PT B	ES0114487038	23-10-1995	CIOGLU
BBVA BO DURAC FI/PT CART	ES0114487004	01-12-2017	CIOGLU
BBVA BO INTNAL FLEX 0-3 FI/PT A	ES0179396009	04-05-2015	CIOGLU
BBVA BO INTNAL FLEX 0-3 FI/PT CART	ES0179396017	01-12-2017	CIOGLU
BBVA BO INTNAL FLEX FI/PT	ES0110174036	09-12-1992	CIOGLU
BBVA BO SOST ISR FI/PT	ES0115285035	28-02-2003	CIOGLU
BBVA BOL EUROP FI/PT A	ES0114371034	21-03-1997	CIOGLU
BBVA BOL EUROP FI/PT CART	ES0114371000	19-10-2018	CIOGLU
BBVA BOL FI/PT	ES0138861036	12-09-1988	CIOGLU
BBVA BOL IND EURO FI/PT	ES0110098037	08-07-1997	CIOGLU
BBVA BOL IND FI/PT	ES0110182039	29-08-1996	CIOGLU
BBVA BOL IND JAPON (CUB) FI/PT	ES0110088038	31-07-1998	CIOGLU
BBVA BOL IND USA (CUB) FI/PT	ES0113925038	19-12-2006	CIOGLU
BBVA BOL PLAN DIV EUROPA FI/PT	ES0113536009	09-04-2010	CIOGLU
BBVA BOL PLUS FI/PT	ES0142451030	20-06-1997	CIOGLU
BBVA BONOS 2026 FI/PT	ES0113506002	27-01-2023	CIOGLU
BBVA BOS CORE BP FI/PT	ES0114239033	31-07-2003	CIOGLU
BBVA BOS CORPT LP FI/PT A	ES0114205034	22-12-2004	CIOGLU
BBVA BOS CORPT LP FI/PT CART	ES0114205000	21-03-2025	CIOGLU
BBVA BOS DOL CS FI/PT	ES0114341037	21-07-1997	CIOGLU
BBVA BOS DURACION FLEX FI/PT	ES0113203030	17-07-1991	CIOGLU

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BBVA BOS ESPAÑA LP FI/PT	ES0113465001	24-02-2012	CIOGLU
BBVA BOS GOBIERNOS FI/PT	ES0113752002	10-10-2008	CIOGLU
BBVA BOS VAL RELATIVO FI/PT	ES0113857033	22-12-2006	CIOGLU
BBVA BP BO 2025 FI/PT CART	ES0123747000	14-04-2023	CIOGLU
BBVA BP BO 2025 FI/PT P	ES0123747018	14-04-2023	CIOGLU
BBVA COB ACT EQDO FI/PT	ES0113736005	26-03-2021	CIOGLU
BBVA COB ACT PRUD FI/PT	ES0164954002	26-03-2021	CIOGLU
BBVA CONSOL 85 FI/PT	ES0118855008	25-09-2015	CIOGLU
BBVA CTO EUROPA FI/PT	ES0117091035	05-06-2002	CIOGLU
BBVA DESTINO AH FI/PT	ES0179398005	29-07-2016	CIOGLU
BBVA EQUIL SOST ISR FI/PT	ES0164956007	10-06-2022	CIOGLU
BBVA ESTRAT 0-50 FI/PT	ES0118857004	01-07-2016	CIOGLU
BBVA EUROP DES FI/PT A	ES0110101039	14-05-1997	CIOGLU
BBVA EUROP DES FI/PT CART	ES0110101005	28-01-2022	CIOGLU
BBVA F ISR FI/PT A	ES0114279039	21-07-1999	CIOGLU
BBVA F ISR FI/PT CART	ES0114279005	30-07-2019	CIOGLU
BBVA FT CP FI/PT	ES0113200036	04-10-1990	CIOGLU
BBVA GLB DESARR FI/PT A	ES0125459034	29-09-1997	CIOGLU
BBVA GLB DESARR FI/PT CART	ES0125459000	30-07-2019	CIOGLU
BBVA MEGAT PL TIERRA ISR FI/PT A	ES0172243000	02-06-2010	CIOGLU
BBVA MEGAT PL TIERRA ISR FI/PT CAR	ES0172243018	15-07-2022	CIOGLU
BBVA MEGATEND DEMOGRAFIA FI/PT	ES0114277033	30-04-1998	CIOGLU
BBVA MEGATEND TECNOL FI/PT A	ES0147711032	15-10-1997	CIOGLU
BBVA MEGATEND TECNOL FI/PT CART	ES0147711008	10-11-2023	CIOGLU
BBVA MI INV BOL ACUMUL FI/PT	ES0125269003	16-03-2012	CIOGLU
BBVA MI INV BOL FI/PT	ES0119178004	13-06-2014	CIOGLU
BBVA MI INV MIXTA FI/PT	ES0119179002	25-09-2015	CIOGLU
BBVA MI INV RF MX FI/PT	ES0113068003	04-11-2016	CIOGLU
BBVA MI OBJETIVO 2026 FI/PT	ES0118858002	29-07-2016	CIOGLU
BBVA MI OBJETIVO 2031 FI/PT	ES0159158007	29-07-2016	CIOGLU
BBVA PATR CP FI/PT	ES0179399003	25-03-2022	CIOGLU
BBVA PATR GLB CONSER FI/PT	ES0113831004	04-02-2022	CIOGLU
BBVA PATR GLB DECID FI/PT	ES0159159005	04-02-2022	CIOGLU
BBVA PATR GLB MODER FI/PT	ES0118859000	04-02-2022	CIOGLU
BBVA RENTAB AH CP FI/PT	ES0110131036	06-02-1997	CIOGLU
BBVA TOKEN RF CP FI/PT	ES0105856001	18-10-2024	CIOGLU
BBVA USA DES FI/PT A	ES0110122035	14-05-1997	CIOGLU
BBVA USA DES FI/PT CART	ES0110122001	01-12-2017	CIOGLU
BBVA USA DESAR CUB FI/PT	ES0134599036	26-09-1996	CIOGLU
BEAUFORT INTNAL FI/PT	ES0112760006	06-03-2020	CIOGLU
BEKA EUR RTA FI/PT	ES0179171030	16-06-1999	CIOGLU
BEKA EUROPEAN STK FI/PT	ES0179172038	18-12-2001	CIOGLU
BELGRAVIA DELTA FI/PT A	ES0114429006	18-03-2016	CIOGLU
BELGRAVIA DELTA FI/PT Z	ES0114429014	20-01-2023	CIOGLU
BELGRAVIA EPSILON FI/PT C	ES0114353008	15-12-2017	CIOGLU
BELGRAVIA EPSILON FI/PT R	ES0114353032	31-03-2003	CIOGLU
BELGRAVIA VALUE STRAT FI/PT A	ES0182838005	21-06-2019	CIOGLU
BELGRAVIA VALUE STRAT FI/PT Z	ES0182838013	20-01-2023	CIOGLU

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BEST IDEAS FI/PT A	ES0112762002	15-07-2022	CIOGLU
BEST IDEAS FI/PT B	ES0112762010	15-07-2022	CIOGLU
BEST IDEAS FI/PT P	ES0112762028	15-07-2022	CIOGLU
BESTINFOND FI/PT	ES0114673033	13-01-1993	CIOGLU
BESTINVER BO INSTIT FI/PT B	ES0119213009	31-10-2019	CIOGLU
BESTINVER BO INSTIT FI/PT R	ES0119213017	14-03-2025	CIOGLU
BESTINVER BO INSTIT FI/PT X	ES0119213025	14-03-2025	CIOGLU
BESTINVER BO INSTIT FI/PT Z	ES0119213033	14-03-2025	CIOGLU
BESTINVER BO INSTIT II FI/PT	ES0173996002	11-06-2021	CIOGLU
BESTINVER BO INSTIT III FI/PT B	ES0141759003	30-06-2023	CIOGLU
BESTINVER BO INSTIT III FI/PT R	ES0141759011	30-06-2023	CIOGLU
BESTINVER BO INSTIT III FI/PT Z	ES0141759029	30-06-2023	CIOGLU
BESTINVER BO INSTIT V FI/PT B	ES0114154000	27-09-2024	CIOGLU
BESTINVER BO INSTIT V FI/PT R	ES0114154018	27-09-2024	CIOGLU
BESTINVER BO INSTIT V FI/PT X	ES0114154026	27-09-2024	CIOGLU
BESTINVER BO INSTIT V FI/PT Z	ES0114154034	27-09-2024	CIOGLU
BESTINVER BO INSTNL IV FI/PT B	ES0141760001	16-02-2024	CIOGLU
BESTINVER BO INSTNL IV FI/PT R	ES0141760019	16-02-2024	CIOGLU
BESTINVER BO INSTNL IV FI/PT X	ES0141760027	16-02-2024	CIOGLU
BESTINVER BO INSTNL IV FI/PT Z	ES0141760035	16-02-2024	CIOGLU
BESTINVER BOL FI/PT	ES0147622031	28-06-1994	CIOGLU
BESTINVER CP FI/PT B	ES0183091000	20-07-2018	CIOGLU
BESTINVER CP FI/PT R	ES0183091018	21-07-2023	CIOGLU
BESTINVER CP FI/PT Z	ES0183091026	21-07-2023	CIOGLU
BESTINVER DEU CORP FI/PT B	ES0114357009	03-07-2020	CIOGLU
BESTINVER DEU CORP FI/PT R	ES0114357017	21-07-2023	CIOGLU
BESTINVER DEU CORP FI/PT Z	ES0114357025	21-07-2023	CIOGLU
BESTINVER GRANDES CIAS FI/PT	ES0114561006	16-12-2011	CIOGLU
BESTINVER INTNAL FI/PT	ES0114638036	19-11-1997	CIOGLU
BESTINVER LATAM FI/PT	ES0183092008	18-01-2019	CIOGLU
BESTINVER MEGATEND FI/PT	ES0183793001	16-06-2017	CIOGLU
BESTINVER MIXTO FI/PT	ES0114664032	27-06-1997	CIOGLU
BESTINVER NORTEAMERICA FI/PT	ES0112763000	07-10-2022	CIOGLU
BESTINVER PATRIM FI/PT	ES0114618038	05-12-2000	CIOGLU
BESTINVER RTA FI/PT B	ES0114675038	16-10-1995	CIOGLU
BESTINVER RTA FI/PT R	ES0114675004	21-07-2023	CIOGLU
BESTINVER RTA FI/PT Z	ES0114675012	21-07-2023	CIOGLU
BESTVALUE FI/PT	ES0114579008	02-12-2010	CIOGLU
BINDEX ESP IND FI/PT	ES0114573001	21-07-2017	CIOGLU
BINDEX EURO ESG IND FI/PT	ES0114525001	21-07-2017	CIOGLU
BINDEX EUROP IND FI/PT	ES0114564000	21-07-2017	CIOGLU
BINDEX EUROPA CTB IND FI/PT	ES0114430004	12-03-2021	CIOGLU
BINDEX USA IND FI/PT	ES0114565007	03-11-2017	CIOGLU
BINDEX USA SCREEN IND CUB FI/PT	ES0145810000	21-07-2017	CIOGLU
BISSAN FI/PT BLINDAJE A	ES0183795006	05-03-2021	CIOGLU
BISSAN FI/PT BLINDAJE B	ES0183795014	05-03-2021	CIOGLU
BISSAN FI/PT BLINDAJE C	ES0183795022	05-03-2021	CIOGLU
BISSAN FI/PT BLINDAJE D	ES0183795030	05-03-2021	CIOGLU

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BISSAN FI/PT BLINDAJE E	ES0183795121	28-06-2024	CIOGLU
BISSAN FI/PT LP A	ES0183795048	05-03-2021	CIOGLU
BISSAN FI/PT LP B	ES0183795055	05-03-2021	CIOGLU
BISSAN FI/PT LP C	ES0183795063	05-03-2021	CIOGLU
BISSAN FI/PT LP D	ES0183795071	05-03-2021	CIOGLU
BISSAN FI/PT POLVORA A	ES0183795089	05-03-2021	CIOGLU
BISSAN FI/PT POLVORA B	ES0183795097	05-03-2021	CIOGLU
BISSAN FI/PT POLVORA C	ES0183795105	05-03-2021	CIOGLU
BISSAN FI/PT POLVORA D	ES0183795113	05-03-2021	CIOGLU
BKT AH ACTS EUR FI/PT C	ES0114821004	21-05-2018	CIOGLU
BKT AH ACTS EUR FI/PT R	ES0114821038	23-12-1997	CIOGLU
BKT AH RF FI/PT C	ES0110053008	21-05-2018	CIOGLU
BKT AH RF FI/PT R	ES0110053032	11-09-1996	CIOGLU
BKT B&H 2029 FI/PT B	ES0113389003	09-05-2025	CIOGLU
BKT B&H 2029 FI/PT C	ES0113389011	09-05-2025	CIOGLU
BKT B&H 2029 FI/PT R	ES0113389029	09-05-2025	CIOGLU
BKT BOL ES OBJETIVO 2027 FI/PT	ES0114102033	28-01-1999	CIOGLU
BKT BOL ESPAÑA FI/PT C	ES0125621005	21-05-2018	CIOGLU
BKT BOL ESPAÑA FI/PT R	ES0125621039	11-11-1998	CIOGLU
BKT BOL EUROPEA 2025 GTZDO FI/PT	ES0113064002	19-07-2013	CIOGLU
BKT CAP 1 FI/PT	ES0113921037	23-01-2003	CIOGLU
BKT CAP 2 FI/PT	ES0114801030	23-12-1997	CIOGLU
BKT CAP 3 FI/PT	ES0115155030	23-01-2003	CIOGLU
BKT CAP 4 FI/PT	ES0127186031	11-08-2000	CIOGLU
BKT CAP PLUS FI/PT	ES0114868039	15-03-1988	CIOGLU
BKT CONSOL 2028 FI/PT	ES0114023007	30-06-2011	CIOGLU
BKT DEU FINAN FI/PT C	ES0114867007	21-05-2018	CIOGLU
BKT DEU FINAN FI/PT R	ES0114867031	08-06-1987	CIOGLU
BKT DEU PUB 2027 FI/PT	ES0113366001	12-04-2024	CIOGLU
BKT DEU PUB 2028 FI/PT	ES0114876032	22-01-1997	CIOGLU
BKT DEU PUB 2029 FI/PT	ES0113367009	25-04-2025	CIOGLU
BKT DEUPU 2025 FI/PT	ES0113365003	23-09-2022	CIOGLU
BKT DEUPU 2026 FI/PT D	ES0114886007	23-09-2022	CIOGLU
BKT DEUPU 2026 FI/PT R	ES0114886015	23-09-2022	CIOGLU
BKT DIV EUROP FI/PT C	ES0114802012	21-05-2018	CIOGLU
BKT DIV EUROP FI/PT D	ES0114802004	21-05-2018	CIOGLU
BKT DIV EUROP FI/PT R	ES0114802038	28-01-1999	CIOGLU
BKT EEUU NASDAQ 100 FI/PT C	ES0114105002	21-05-2018	CIOGLU
BKT EEUU NASDAQ 100 FI/PT R	ES0114105036	07-03-2001	CIOGLU
BKT EFIC ENERG MED AMB FI/PT C	ES0114806005	20-07-2018	CIOGLU
BKT EFIC ENERG MED AMB FI/PT R	ES0114806039	20-04-2001	CIOGLU
BKT EMERG FI/PT C	ES0113571014	21-05-2018	CIOGLU
BKT EMERG FI/PT R	ES0113571006	23-02-2018	CIOGLU
BKT ESPAÑA 2027 GTZDO FI/PT	ES0164950000	09-10-2009	CIOGLU
BKT ETHOS FI/PT A	ES0158988008	26-03-2021	CIOGLU
BKT ETHOS FI/PT C	ES0158988016	26-03-2021	CIOGLU
BKT ETHOS FI/PT R	ES0158988032	26-03-2021	CIOGLU
BKT EURIBOR 2025 GTZDO FI/PT	ES0118843004	08-11-2012	CIOGLU

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BKT EURIBOR 2025 II GTZDO FI/PT	ES0158977001	23-03-2018	CIOGLU
BKT EURIBOR 2026 GTZDO FI/PT	ES0156738009	15-12-2017	CIOGLU
BKT EURIBOR 2027 GTZDO FI/PT	ES0179392008	15-03-2013	CIOGLU
BKT EURIBOR RTA IV GTZDO FI/PT	ES0113063004	19-04-2013	CIOGLU
BKT EUROPA RTAS 2027 FI/PT	ES0113502001	23-12-2016	CIOGLU
BKT EUROPEO INVERSO FI/PT	ES0164585004	14-11-2008	CIOGLU
BKT FINANZ GLB FI/PT C	ES0114805007	21-05-2018	CIOGLU
BKT FINANZ GLB FI/PT R	ES0114805031	07-07-2000	CIOGLU
BKT FLEX BOND FI/PT B	ES0158989006	21-05-2021	CIOGLU
BKT FLEX BOND FI/PT C	ES0158989014	21-05-2021	CIOGLU
BKT FLEX BOND FI/PT R	ES0158989022	21-05-2021	CIOGLU
BKT FOND INTELIGENTE FI/PT RF CP	ES0133565004	08-04-2016	CIOGLU
BKT HORIZ 2025 FI/PT C	ES0159039009	23-09-2022	CIOGLU
BKT HORIZ 2025 FI/PT R	ES0159039017	23-09-2022	CIOGLU
BKT HORIZ 2026 FI/PT C	ES0158990020	09-09-2022	CIOGLU
BKT HORIZ 2026 FI/PT D	ES0158990004	21-01-2022	CIOGLU
BKT HORIZ 2026 FI/PT R	ES0158990012	21-01-2022	CIOGLU
BKT HORIZ 2027 FI/PT B	ES0159040007	12-04-2024	CIOGLU
BKT HORIZ 2027 FI/PT C	ES0159040015	12-04-2024	CIOGLU
BKT HORIZ 2027 FI/PT R	ES0159040023	12-04-2024	CIOGLU
BKT HORIZ 2028 FI/PT B	ES0159038019	09-04-2021	CIOGLU
BKT HORIZ 2028 FI/PT C	ES0159038035	28-10-2022	CIOGLU
BKT HORIZ 2028 FI/PT R	ES0159038001	09-04-2021	CIOGLU
BKT IBEX 2025 GTZDO FI/PT	ES0113570008	30-06-2017	CIOGLU
BKT IBEX 2025 II GTZDO FI/PT	ES0118844002	11-01-2013	CIOGLU
BKT IBEX 2026 PLUS GTZDO FI/PT	ES0156739007	05-03-2018	CIOGLU
BKT IBEX 2026 PLUS II GTZDO FI/PT	ES0113815031	23-01-2006	CIOGLU
BKT IBEX 2028 PLUS GTZDO FI/PT	ES0113983003	21-02-2011	CIOGLU
BKT IBEX RTAS 2027 GTZDO FI/PT	ES0130354006	23-12-2011	CIOGLU
BKT IBEX RTAS GTZDO FI/PT	ES0158978009	01-02-2019	CIOGLU
BKT IND AMERICA FI/PT C	ES0114763008	21-05-2018	CIOGLU
BKT IND AMERICA FI/PT R	ES0114763032	28-07-2000	CIOGLU
BKT IND ES 2027 II GTZDO FI/PT	ES0156740005	11-10-2018	CIOGLU
BKT IND ESPAÑA 2027 GTZDO FI/PT	ES0113584009	22-09-2008	CIOGLU
BKT IND EUROP 2025 GTZDO FI/PT	ES0130356001	07-09-2012	CIOGLU
BKT IND EUROPEO FI/PT C	ES0114754007	29-06-2018	CIOGLU
BKT IND EUROPEO FI/PT R	ES0114754031	07-07-2000	CIOGLU
BKT IND GLB FI/PT C	ES0113572012	21-05-2018	CIOGLU
BKT IND GLB FI/PT R	ES0113572004	23-03-2018	CIOGLU
BKT IND IBEX FI/PT C	ES0114794003	29-06-2018	CIOGLU
BKT IND IBEX FI/PT R	ES0114794037	27-04-1998	CIOGLU
BKT IND JAPON FI/PT C	ES0114104005	21-05-2018	CIOGLU
BKT IND JAPON FI/PT R	ES0114104039	14-06-2000	CIOGLU
BKT IND SALUD FI/PT A	ES0156741003	20-11-2020	CIOGLU
BKT IND SALUD FI/PT C	ES0156741011	20-11-2020	CIOGLU
BKT IND SALUD FI/PT R	ES0156741029	20-11-2020	CIOGLU
BKT MEDIA EUROP 2026 GTZDO FI/PT	ES0164542005	16-04-2010	CIOGLU
BKT MIXTO FLEX FI/PT C	ES0114877006	21-05-2018	CIOGLU

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BKT MIXTO FLEX FI/PT R	ES0114877030	16-04-1997	CIOGLU
BKT MIXTO RF FI/PT C	ES0114793005	21-05-2018	CIOGLU
BKT MIXTO RF FI/PT R	ES0114793039	01-12-1997	CIOGLU
BKT MULTI-ASSET INVT FI/PT EUROP	ES0113574000	21-01-2022	CIOGLU
BKT MULTI-ASSET INVT FI/PT GLB	ES0113574018	21-01-2022	CIOGLU
BKT MULTI-ASSET INVT FI/PT LT	ES0113574026	21-01-2022	CIOGLU
BKT MULTI-ASSET INVT FI/PT PRUDENT	ES0113574034	21-01-2022	CIOGLU
BKT MULTI-ASSET INVT FI/PT US	ES0113574042	21-01-2022	CIOGLU
BKT MULTIESTRATEGIA FI/PT C	ES0114860002	27-07-2018	CIOGLU
BKT MULTIESTRATEGIA FI/PT R	ES0114860036	12-03-1992	CIOGLU
BKT OBJ ENERO 2026 FI/PT B	ES0138954005	09-02-2024	CIOGLU
BKT OBJ ENERO 2026 FI/PT R	ES0138954039	30-05-1994	CIOGLU
BKT OBJ EUROP 2029 FI/PT	ES0113585006	24-07-2009	CIOGLU
BKT OBJ EUROPA 2027 FI/PT	ES0114024005	27-01-2012	CIOGLU
BKT PEQ CIAS EUROP FI/PT C	ES0114764006	18-06-2018	CIOGLU
BKT PEQ CIAS EUROP FI/PT R	ES0114764030	15-04-2005	CIOGLU
BKT PREM AGRES FI/PT A	ES0135705012	23-06-2017	CIOGLU
BKT PREM AGRES FI/PT B	ES0135705004	15-07-2016	CIOGLU
BKT PREM AGRES FI/PT D	ES0135705038	25-03-2022	CIOGLU
BKT PREM AGRES FI/PT R	ES0135705020	02-07-2021	CIOGLU
BKT PREM AH FI/PT B	ES0113368007	11-07-2025	CIOGLU
BKT PREM AH FI/PT R	ES0113368015	11-07-2025	CIOGLU
BKT PREM CONSERV FI/PT A	ES0115087019	15-09-2017	CIOGLU
BKT PREM CONSERV FI/PT B	ES0115087001	15-07-2016	CIOGLU
BKT PREM CONSERV FI/PT D	ES0115087027	26-06-2020	CIOGLU
BKT PREM CONSERV FI/PT R	ES0115087035	02-07-2021	CIOGLU
BKT PREM DEFENSIVO FI/PT A	ES0113258018	15-09-2017	CIOGLU
BKT PREM DEFENSIVO FI/PT B	ES0113258000	15-07-2016	CIOGLU
BKT PREM DEFENSIVO FI/PT R	ES0113258026	02-07-2021	CIOGLU
BKT PREM DINAMICO FI/PT A	ES0113734018	15-09-2017	CIOGLU
BKT PREM DINAMICO FI/PT B	ES0113734000	15-07-2016	CIOGLU
BKT PREM DINAMICO FI/PT D	ES0113734034	25-03-2022	CIOGLU
BKT PREM DINAMICO FI/PT R	ES0113734026	02-07-2021	CIOGLU
BKT PREM MODERADO FI/PT A	ES0164586010	15-09-2017	CIOGLU
BKT PREM MODERADO FI/PT B	ES0164586002	15-07-2016	CIOGLU
BKT PREM MODERADO FI/PT D	ES0164586028	26-06-2020	CIOGLU
BKT PREM MODERADO FI/PT R	ES0164586036	02-07-2021	CIOGLU
BKT PREM RF LP FI/PT B	ES0158992000	25-10-2024	CIOGLU
BKT PREM RF LP FI/PT C	ES0158992018	25-10-2024	CIOGLU
BKT PREM RF LP FI/PT R	ES0158992026	25-10-2024	CIOGLU
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BKT PREMIUM RF FI/PT R	ES0158979015	20-10-2023	CIOGLU
BKT RF LP FI/PT C	ES0114837000	21-05-2018	CIOGLU
BKT RF LP FI/PT R	ES0114837034	11-10-1996	CIOGLU
BKT RTAS OBJ 2026 FI/PT	ES0115088009	20-12-2019	CIOGLU
BKT RV EUR FI/PT C	ES0114879002	21-05-2018	CIOGLU
BKT RV EUR FI/PT R	ES0114879036	27-04-1998	CIOGLU
BKT SOSTENIBILIDAD FI/PT C	ES0115157002	29-06-2018	CIOGLU

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BKT SOSTENIBILIDAD FI/PT R	ES0115157036	06-11-2003	CIOGLU
BKT TECNOLOGIA FI/PT C	ES0114797006	21-05-2018	CIOGLU
BKT TECNOLOGIA FI/PT R	ES0114797030	25-06-1999	CIOGLU
BLUENOTE GLB EQTY FI/PT	ES0108525009	03-10-2014	CIOGLU
BONA-RENDA FI/PT A	ES0115091037	31-05-1996	CIOGLU
BONA-RENDA FI/PT I	ES0115091003	24-05-2024	CIOGLU
BONA-RENDA FI/PT P	ES0115091011	24-05-2024	CIOGLU
BOWCAPITAL GLB FD FI/PT	ES0105234001	25-01-2008	CIOGLU
BRIGHTGATE FOCUS FI/PT A	ES0114904008	25-03-2009	CIOGLU
BRIGHTGATE FOCUS FI/PT I	ES0114904016	30-05-2014	CIOGLU
BRIGHTGATE-IAPETUS EQ FI/PT A	ES0183798000	28-01-2022	CIOGLU
BRIGHTGATE-IAPETUS EQ FI/PT I	ES0183798018	28-01-2022	CIOGLU
BRIGHTGATE-IAPETUS EQ FI/PT X	ES0183798026	28-01-2022	CIOGLU
BT FD FI/PT SEL DEBT	ES0114434006	07-03-2025	CIOGLU
BT FD FI/PT SEL EQ	ES0114434014	07-03-2025	CIOGLU
BULNES GLB FI/PT A	ES0114598008	03-12-2020	CIOGLU
BULNES GLB FI/PT B	ES0114598016	03-12-2020	CIOGLU
C INGENIEROS BOL EUR PLUS FI/PT A	ES0115443030	08-06-1998	CIOGLU
C INGENIEROS BOL EUR PLUS FI/PT I	ES0115443006	15-12-2017	CIOGLU
C INGENIEROS BOL USA FI/PT A	ES0115359038	24-09-2004	CIOGLU
C INGENIEROS BOL USA FI/PT I	ES0115359004	15-12-2017	CIOGLU
C INGENIEROS EMERG FI/PT A	ES0109221038	12-08-2004	CIOGLU
C INGENIEROS EMERG FI/PT I	ES0109221004	15-12-2017	CIOGLU
C INGENIEROS ENV ISR FI/PT A	ES0137435006	24-03-2017	CIOGLU
C INGENIEROS ENV ISR FI/PT I	ES0137435014	22-12-2017	CIOGLU
C INGENIEROS FT CP FI/PT A	ES0114887039	26-04-1995	CIOGLU
C INGENIEROS FT CP FI/PT I	ES0114887005	22-12-2017	CIOGLU
C INGENIEROS GLB ISR FI/PT A	ES0114988035	03-06-1999	CIOGLU
C INGENIEROS GLB ISR FI/PT I	ES0114988001	15-12-2017	CIOGLU
C INGENIEROS IB EQTY FI/PT A	ES0122708037	08-07-2005	CIOGLU
C INGENIEROS IB EQTY FI/PT I	ES0122708003	15-12-2017	CIOGLU
C INGENIEROS PREMIER FI/PT A	ES0115532030	30-05-2003	CIOGLU
C INGENIEROS PREMIER FI/PT I	ES0115532006	15-12-2017	CIOGLU
CABK BO SUBORD 2 FI/PT CART	ES0118539008	09-04-2021	CIOGLU
CABK BO SUBORD 2 FI/PT ESTAND	ES0118539016	09-04-2021	CIOGLU
CABK BO SUBORD 2 FI/PT EXTRA	ES0118539024	09-04-2021	CIOGLU
CAIXABANK AH FI/PT ESTANDAR	ES0105002002	13-01-2012	CIOGLU
CAIXABANK AH FI/PT INSTIT	ES0105002028	08-05-2015	CIOGLU
CAIXABANK AH FI/PT INTERNA	ES0105002051	11-10-2024	CIOGLU
CAIXABANK AH FI/PT PLUS	ES0105002010	13-01-2012	CIOGLU
CAIXABANK AH FI/PT PREMIUM	ES0105002036	13-01-2012	CIOGLU
CAIXABANK AH FI/PT SIN RETRO	ES0105002044	03-03-2017	CIOGLU
CAIXABANK BO FLOT 2025 FI/PT CART	ES0125479016	03-03-2023	CIOGLU
CAIXABANK BO FLOT 2025 FI/PT PLUS	ES0125479008	17-11-2017	CIOGLU
CAIXABANK GTION TEND FI/PT CART	ES0161937000	09-03-2018	CIOGLU
CAIXABANK GTION TEND FI/PT INTERNA	ES0161937018	27-07-2018	CIOGLU
CAIXABANK GTION TEND FI/PT UNIV	ES0161937034	13-08-1997	CIOGLU
CAIXABANK INT 5 FI/PT ESTAND	ES0113264008	21-10-2022	CIOGLU

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CAIXABANK INT 5 FI/PT S RETRO	ES0113264016	28-02-2025	CIOGLU
CAIXABANK ITER FI/PT CART	ES0145458024	03-03-2017	CIOGLU
CALIOPE FI/PT ESTAND	ES0109230013	28-07-2017	CIOGLU
CALIOPE FI/PT INSTIT	ES0109230005	28-07-2017	CIOGLU
CART RF HORIZ 2026 FI/PT	ES0116419005	28-10-2022	CIOGLU
CART RF HORIZ 2027 FI/PT	ES0162295002	28-10-2022	CIOGLU
CART RF HORIZ 2028 FI/PT	ES0162296000	07-07-2023	CIOGLU
CARTESIO X FI/PT	ES0116567035	15-03-2004	CIOGLU
CARTESIO Y FI/PT	ES0182527038	15-03-2004	CIOGLU
CB BCA PVDA SELEC FI/PT	ES0142343039	05-06-1998	CIOGLU
CB BOL DIV EUROP FI/PT CART	ES0184923045	10-03-2017	CIOGLU
CB BOL DIV EUROPA FI/PT ESTANDAR	ES0184923037	02-03-2005	CIOGLU
CB BOL DIV EUROPA FI/PT INSTIT	ES0184923029	11-04-2014	CIOGLU
CB BOl DIV EUROPA FI/PT PLUS	ES0184923003	28-07-2011	CIOGLU
CB BOL DIV EUROPA FI/PT PREMIUM	ES0184923011	28-07-2011	CIOGLU
CB BOL ESPAÑA 150 FI/PT CART	ES0137878007	17-05-2019	CIOGLU
CB BOL ESPAÑA 150 FI/PT ESTAND	ES0137878031	30-12-2005	CIOGLU
CB BOL ESPAÑA 150 FI/PT EXTRA	ES0137878015	17-05-2019	CIOGLU
CB BOL GTION ESPAÑA FI/PT ESTANDAR	ES0105182036	11-10-1989	CIOGLU
CB BOL GTION ESPAÑA FI/PT INTERNA	ES0105182044	20-09-2024	CIOGLU
CB BOL GTION ESPAÑA FI/PT PLUS	ES0105182002	23-09-2011	CIOGLU
CB BOL GTION ESPAÑA FI/PT PREMIUM	ES0105182010	23-09-2011	CIOGLU
CB BOL GTION ESPAÑA FI/PT S RETRO	ES0105182028	10-03-2017	CIOGLU
CB BOL GTION EUR FI/PT ESTANDAR	ES0159031030	13-08-1997	CIOGLU
CB BOL GTION EUR FI/PT EXTRA	ES0159031022	13-05-2022	CIOGLU
CB BOL GTION EUR FI/PT INTERNA	ES0159031055	27-09-2024	CIOGLU
CB BOL GTION EUR FI/PT PLUS	ES0159031048	13-05-2022	CIOGLU
CB BOL GTION EUR FI/PT SIN RETRO	ES0159031006	09-03-2018	CIOGLU
CB BOL GTION EUROPA FI/PT ESTAND	ES0138068038	30-01-2006	CIOGLU
CB BOL GTION EUROPA FI/PT INTERNA	ES0138068046	20-09-2024	CIOGLU
CB BOL GTION EUROPA FI/PT PLUS	ES0138068004	19-04-2011	CIOGLU
CB BOL GTION EUROPA FI/PT PREMIUM	ES0138068012	19-04-2011	CIOGLU
CB BOL GTION EUROPA FI/PT S RETRO	ES0138068020	29-06-2018	CIOGLU
CB BOL IMPROVERS FI/PT CART	ES0138893005	09-03-2018	CIOGLU
CB BOL IMPROVERS FI/PT PLUS	ES0138893021	26-01-2024	CIOGLU
CB BOL IMPROVERS FI/PT UNIV	ES0138893039	13-01-1993	CIOGLU
CB BOL IND ESPAÑA FI/PT CART	ES0138392040	17-05-2019	CIOGLU
CB BOL IND ESPAÑA FI/PT ESTAND	ES0138392032	21-07-1999	CIOGLU
CB BOL IND ESPAÑA FI/PT EXTRA	ES0138392016	29-03-2019	CIOGLU
CB BOL IND ESPAÑA FI/PT INSTIT PLUS	ES0138392008	12-04-2013	CIOGLU
CB BOL IND ESPAÑA FI/PT PLATIN	ES0138392024	17-05-2019	CIOGLU
CB BOL IND EURO FI/PT ESTAND	ES0138792033	25-11-1986	CIOGLU
CB BOL IND EURO FI/PT EXTRA	ES0138792025	03-04-2020	CIOGLU
CB BOL IND EURO FI/PT INSTIT PLUS	ES0138792009	27-06-2014	CIOGLU
CB BOL IND EURO FI/PT INTERNA	ES0138792041	11-10-2024	CIOGLU
CB BOL IND EURO FI/PT SIN RETRO	ES0138792017	03-04-2020	CIOGLU
CB BOL USA DIV CUB FI/PT ESTAND	ES0137625002	25-04-2014	CIOGLU
CB BOL USA DIV CUB FI/PT CART	ES0137625028	26-04-2019	CIOGLU

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CB BOL USA DIV CUB FI/PT EXTRA	ES0137625010	22-03-2019	CIOGLU
CB BOL USA FI/PT ESTAND	ES0138615036	13-10-1998	CIOGLU
CB BOL USA FI/PT EXTRA	ES0138615002	22-03-2019	CIOGLU
CB BOL USA FI/PT INTERNA	ES0138615028	11-10-2024	CIOGLU
CB BOL USA FI/PT SIN RETRO	ES0138615010	26-04-2019	CIOGLU
CB COMUNIC MUNDIAL FI/PT ESTAND	ES0113693032	04-04-1997	CIOGLU
CB COMUNIC MUNDIAL FI/PT INTERNA	ES0113693016	20-09-2024	CIOGLU
CB COMUNIC MUNDIAL FI/PT SIN RETRO	ES0113693008	15-12-2017	CIOGLU
CB DESTINO 2026 FI/PT CART	ES0114497029	30-07-2019	CIOGLU
CB DESTINO 2026 FI/PT ESTAND	ES0114497003	08-07-2019	CIOGLU
CB DESTINO 2026 FI/PT PLUS	ES0114497011	08-07-2019	CIOGLU
CB DESTINO 2030 FI/PT ESTAND	ES0137474005	12-02-2016	CIOGLU
CB DESTINO 2030 FI/PT PLUS	ES0137474013	12-02-2016	CIOGLU
CB DESTINO 2040 FI/PT ESTAND	ES0137626000	12-02-2016	CIOGLU
CB DESTINO 2040 FI/PT PLUS	ES0137626018	12-02-2016	CIOGLU
CB DESTINO 2050 FI/PT ESTAND	ES0137413003	12-02-2016	CIOGLU
CB DESTINO 2050 FI/PT PLUS	ES0137413011	12-02-2016	CIOGLU
CB DESTINO FI/PT CART	ES0137608024	13-01-2023	CIOGLU
CB DESTINO FI/PT ESTAND	ES0137608008	12-02-2016	CIOGLU
CB DESTINO FI/PT PLUS	ES0137608016	12-02-2016	CIOGLU
CB DEUPU 2025 FI/PT CART	ES0122080007	28-10-2022	CIOGLU
CB DEUPU 2025 FI/PT ESTAND	ES0122080015	28-10-2022	CIOGLU
CB DEUPU 2027 FI/PT CART	ES0114770011	28-10-2022	CIOGLU
CB DEUPU 2027 FI/PT ESTAND	ES0114770003	28-10-2022	CIOGLU
CB DEUPU ES IT 2025 2 FI/PT CART	ES0113232005	17-06-2022	CIOGLU
CB DEUPU ES IT 2025 2 FI/PT ESTAND	ES0113232013	17-06-2022	CIOGLU
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	30-09-2022	CIOGLU
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	30-09-2022	CIOGLU
CB DEUPU ES IT 2025 FI/PT	ES0145884005	06-05-2022	CIOGLU
CB DEUPU ES IT 2027 2 FI/PT	ES0114499009	01-04-2022	CIOGLU
CB DEUPU ES IT 2027 FI/PT	ES0113643003	04-03-2022	CIOGLU
CB DIVER DINAM FI/PT ESTANDAR	ES0138257037	12-04-2000	CIOGLU
CB DIVER DINAM FI/PT INTERNA	ES0138257011	27-09-2024	CIOGLU
CB DIVER DINAM FI/PT SIN RETRO	ES0138257003	24-03-2017	CIOGLU
CB FONDOS GLB SELEC FI/PT	ES0115252035	22-12-1994	CIOGLU
CB FONDTESORO LP FI/PT CART	ES0138873007	01-12-2017	CIOGLU
CB FONDTESORO LP FI/PT UNIV	ES0138873031	25-01-1990	CIOGLU
CB GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	27-12-1996	CIOGLU
CB GTZDO EURIBOR FI/PT	ES0113229001	27-01-2017	CIOGLU
CB GTZDO EURIBOR II FI/PT	ES0164380000	24-02-2017	CIOGLU
CB GTZDO RTAS 16 FI/PT	ES0113262002	29-05-2020	CIOGLU
CB GTZDO VAL RESPBL FI/PT	ES0114884002	01-03-2019	CIOGLU
CB HORIZONTE 2025 FI/PT	ES0122078001	07-04-2017	CIOGLU
CB ITER FI/PT EXTRA	ES0145458008	27-11-2009	CIOGLU
CB ITER FI/PT PLATINUM	ES0145458016	16-03-2012	CIOGLU
CB MASTER RF ADV BY FI/PT	ES0132172000	07-06-2019	CIOGLU
CB MASTER RF CP FI/PT	ES0150041004	07-06-2019	CIOGLU
CB MASTER RF DEU PUB 3-10 FI/PT	ES0111223006	07-06-2019	CIOGLU

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CB MASTER RF DEU PUB USA FI/PT	ES0111224004	04-07-2025	CIOGLU
CB MASTER RF DP 1-3 ADV BY FI/PT	ES0118526005	07-06-2019	CIOGLU
CB MASTER RF PRIV USA ADV FI/PT	ES0114707005	04-07-2025	CIOGLU
CB MASTER RF PVDA EUR FI/PT	ES0114706007	07-06-2019	CIOGLU
CB MASTER RV EMERG ADV BY FI/PT	ES0115117006	07-06-2019	CIOGLU
CB MASTER RV ESPAÑA FI/PT	ES0107439004	07-06-2019	CIOGLU
CB MASTER RV EUROPA FI/PT	ES0145882009	07-06-2019	CIOGLU
CB MASTER RV JAPON ADV BY FI/PT	ES0184982009	07-06-2019	CIOGLU
CB MASTER RV USA ADV BY FI/PT	ES0171963004	07-06-2019	CIOGLU
CB MIXTO RF 15 FI/PT CART	ES0159141003	01-02-2018	CIOGLU
CB MIXTO RF 15 FI/PT UNIV	ES0159141037	18-04-1996	CIOGLU
CB MONET RDTO FI/PT ESTAND	ES0138045002	20-01-2012	CIOGLU
CB MONET RDTO FI/PT INSTIT	ES0138045051	20-01-2012	CIOGLU
CB MONET RDTO FI/PT INTERNA	ES0138045077	11-10-2024	CIOGLU
CB MONET RDTO FI/PT PLATINUM	ES0138045036	20-01-2012	CIOGLU
CB MONET RDTO FI/PT PLUS	ES0138045010	20-01-2012	CIOGLU
CB MONET RDTO FI/PT PREMIUM	ES0138045028	20-01-2012	CIOGLU
CB MONET RDTO FI/PT REPARTO	ES0138045069	16-12-2022	CIOGLU
CB MONET RDTO FI/PT SIN RETRO	ES0138045044	20-01-2012	CIOGLU
CB MULTISALUD FI/PT ESTANDAR	ES0110057033	07-08-1998	CIOGLU
CB MULTISALUD FI/PT INTERNA	ES0110057041	11-10-2024	CIOGLU
CB MULTISALUD FI/PT PLUS	ES0110057009	19-02-2016	CIOGLU
CB MULTISALUD FI/PT PREMIUM	ES0110057017	19-02-2016	CIOGLU
CB MULTISALUD FI/PT SIN RETRO	ES0110057025	17-03-2017	CIOGLU
CB RF ALTA CAL CRED FI/PT ESTAND	ES0138384039	17-09-1999	CIOGLU
CB RF ALTA CAL CRED FI/PT INTERNA	ES0138384013	20-09-2024	CIOGLU
CB RF ALTA CAL CRED FI/PT SIN RETR	ES0138384005	17-03-2017	CIOGLU
CB RF CORP DUR CUB FI/PT CART	ES0137979029	17-03-2017	CIOGLU
CB RF CORP DUR CUB FI/PT ESTAND	ES0137979003	01-06-2012	CIOGLU
CB RF CORP DUR CUB FI/PT PLUS	ES0137979011	11-12-2015	CIOGLU
CB RF CORP DUR CUB FI/PT PREMIUM	ES0137979037	20-01-2005	CIOGLU
CB RF CORPT FI/PT ESTAND	ES0137896033	30-12-2005	CIOGLU
CB RF CORPT FI/PT INTERNA	ES0137896025	20-09-2024	CIOGLU
CB RF CORPT FI/PT PREMIUM	ES0137896009	15-03-2013	CIOGLU
CB RF CORPT FI/PT SIN RETRO	ES0137896017	24-03-2017	CIOGLU
CB RF CP FI/PT CART	ES0115665004	10-03-2023	CIOGLU
CB RF CP FI/PT ESTAND	ES0115665012	10-03-2023	CIOGLU
CB RF CP FI/PT PLUS	ES0115665020	10-03-2023	CIOGLU
CB RF CP FI/PT PREM	ES0115665038	10-03-2023	CIOGLU
CB RF DOL FI/PT ESTAND	ES0138807039	30-07-1986	CIOGLU
CB RF DOL FI/PT INTERNA	ES0138807013	20-09-2024	CIOGLU
CB RF DOL FI/PT SIN RETRO	ES0138807005	17-03-2017	CIOGLU
CB RF ENERO 2026 FI/PT CART	ES0171964002	24-04-2020	CIOGLU
CB RF ENERO 2026 FI/PT EXTRA	ES0171964010	24-04-2020	CIOGLU
CB RF ENERO 2026 FI/PT PLATINUM	ES0171964028	24-04-2020	CIOGLU
CB RF FLEX FI/PT ESTAND	ES0138219003	17-02-2012	CIOGLU
CB RF FLEX FI/PT INTERNA	ES0138219060	20-09-2024	CIOGLU
CB RF FLEX FI/PT PATRIM	ES0138219011	19-07-2013	CIOGLU

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CB RF FLEX FI/PT PLATINUM	ES0138219029	12-09-2014	CIOGLU
CB RF FLEX FI/PT PLUS	ES0138219037	17-01-2001	CIOGLU
CB RF FLEX FI/PT PREMIUM	ES0138219045	12-09-2014	CIOGLU
CB RF FLEX FI/PT S RETRO	ES0138219052	27-03-2015	CIOGLU
CB RF PUB 3-5 ZONA EUR FI/PT CART	ES0115666002	24-11-2023	CIOGLU
CB RF PUB 3-5 ZONA EUR FI/PT ESTAND	ES0115666010	24-11-2023	CIOGLU
CB RF PUB 3-5 ZONA EUR FI/PT INTERN	ES0115666044	11-10-2024	CIOGLU
CB RF PUB 3-5 ZONA EUR FI/PT PLUS	ES0115666028	24-11-2023	CIOGLU
CB RF PUB 3-5 ZONA EUR FI/PT PREM	ES0115666036	24-11-2023	CIOGLU
CB RF SUBD FI/PT INTERNA	ES0137794030	20-09-2024	CIOGLU
CB RF SUBD FI/PT PLATINUM	ES0137794014	15-04-2016	CIOGLU
CB RF SUBD FI/PT PLUS	ES0137794006	15-04-2016	CIOGLU
CB RF SUBD FI/PT SIN RETRO	ES0137794022	03-03-2017	CIOGLU
CB SELEC RET ABSOL FI/PT INTERNA	ES0138066040	11-10-2024	CIOGLU
CB SELEC TENDENCIAS FI/PT INTERNA	ES0164853030	11-10-2024	CIOGLU
CB SI IMPACTO 0 30 RV FI/PT CART	ES0164539027	09-07-2021	CIOGLU
CB SI IMPACTO 0 30 RV FI/PT ESTAND	ES0164539001	24-05-2011	CIOGLU
CB SI IMPACTO 0 30 RV FI/PT PLUS	ES0164539035	23-11-2001	CIOGLU
CB SI IMPACTO 0 30 RV FI/PT PREM	ES0164539019	24-05-2011	CIOGLU
CB SI IMPACTO 0 60 RV FI/PT CART	ES0164540017	09-07-2021	CIOGLU
CB SI IMPACTO 0 60 RV FI/PT ESTAND	ES0164540009	24-05-2011	CIOGLU
CB SI IMPACTO 0 60 RV FI/PT PLUS	ES0164540033	23-01-2006	CIOGLU
CB SI IMPACTO 0 60 RV FI/PT PREM	ES0164540025	09-07-2021	CIOGLU
CB SI IMPACTO 50 100 RV FI/PT CART	ES0164948012	09-07-2021	CIOGLU
CB SI IMPACTO 50 100 RV FI/PT EST	ES0164948004	21-01-2011	CIOGLU
CB SI IMPACTO 50 100 RV FI/PT PLUS	ES0164948038	06-04-2001	CIOGLU
CB SI IMPACTO 50 100 RV FI/PT PREM	ES0164948020	09-07-2021	CIOGLU
CB SI IMPACTO RF FI/PT CART	ES0171965009	09-07-2021	CIOGLU
CB SI IMPACTO RF FI/PT ESTAND	ES0171965017	09-07-2021	CIOGLU
CB SI IMPACTO RF FI/PT PLUS	ES0171965025	09-07-2021	CIOGLU
CB SI IMPACTO RF FI/PT PREMI	ES0171965033	09-07-2021	CIOGLU
CB SM & MID CAPS ESP FI/PT EXTRA	ES0138800018	27-07-2018	CIOGLU
CB SM & MID CAPS ESP FI/PT INTERNA	ES0138800026	27-09-2024	CIOGLU
CB SM & MID CAPS ESP FI/PT SIN RETR	ES0138800000	09-03-2018	CIOGLU
CB SM & MID CAPS ESP FI/PT UNIV	ES0138800034	26-07-1990	CIOGLU
CB SMART RF CP FI/PT	ES0137609006	12-01-2018	CIOGLU
CB SMART RF DP 1-3 FI/PT	ES0180967004	07-02-2020	CIOGLU
CB SMART RF DP 7-10 FI/PT	ES0137627008	12-01-2018	CIOGLU
CB SMART RF INFLAC FI/PT	ES0115653000	12-01-2018	CIOGLU
CB SMART RF PVDA FI/PT	ES0170741005	12-01-2018	CIOGLU
CB SMART RV EMERG FI/PT	ES0137657005	12-01-2018	CIOGLU
CB SMART RV EUROP FI/PT	ES0137509008	12-01-2018	CIOGLU
CB SMART RV JAPON FI/PT	ES0180966006	12-01-2018	CIOGLU
CB SMART RV USA FI/PT	ES0115663009	12-01-2018	CIOGLU
CBK BO SUBORD FI/PT ESTAND	ES0145883015	18-09-2020	CIOGLU
CBK BO SUBORD FI/PT EXTRA	ES0145883007	18-09-2020	CIOGLU
CBK BO SUBORD FI/PT INTERNA	ES0145883031	27-09-2024	CIOGLU
CBK BO SUBORD FI/PT SIN RETRO	ES0145883023	15-01-2021	CIOGLU

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CBK BOL IND EUROP FI/PT ESTAND	ES0119223008	11-07-2025	CIOGLU
CBK BOL IND EUROP FI/PT SIN RETRO	ES0119223016	11-07-2025	CIOGLU
CBK CORE MASTER FI/PT	ES0114532007	28-07-2023	CIOGLU
CBK DESTINO 2035 FI/PT CART	ES0114498001	28-01-2022	CIOGLU
CBK DESTINO 2035 FI/PT ESTAND	ES0114498019	28-01-2022	CIOGLU
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	28-01-2022	CIOGLU
CBK DESTINO 2060 FI/PT CART	ES0113642005	28-01-2022	CIOGLU
CBK DESTINO 2060 FI/PT ESTAND	ES0113642013	28-01-2022	CIOGLU
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	28-01-2022	CIOGLU
CBK DEU PUB 2029 FI/PT ESTAND	ES0114771001	11-04-2025	CIOGLU
CBK DEU PUB 2029 FI/PT SIN RETRO	ES0114771019	11-04-2025	CIOGLU
CBK MIX RF 10 FI/PT	ES0115664007	09-02-2018	CIOGLU
CBNK DIV EUR FI/PT BASE	ES0141989022	20-09-2019	CIOGLU
CBNK DIV EUR FI/PT CART	ES0141989014	18-02-2019	CIOGLU
CBNK DIV EUR FI/PT REPART	ES0141989006	05-05-2017	CIOGLU
CBNK FONDEP FI/PT BASE	ES0109876005	27-10-2023	CIOGLU
CBNK FONDEP FI/PT CART	ES0109876013	27-10-2023	CIOGLU
CBNK FONDEP FI/PT PREMIUM	ES0109876021	27-10-2023	CIOGLU
CBNK HORIZ 2025 FI/PT	ES0116372006	09-09-2022	CIOGLU
CBNK MIX 25 FI/CART	ES0173856008	18-01-2019	CIOGLU
CBNK MIX 25 FI/PT BASE	ES0173856032	15-06-1994	CIOGLU
CBNK RF 2027 FI/PT	ES0116371008	17-02-2012	CIOGLU
CBNK RF CORP 2026 FI/PT BASE	ES0116373004	16-06-2023	CIOGLU
CBNK RF CORP 2026 FI/PT CART	ES0116373012	16-06-2023	CIOGLU
CBNK RF CORP 2026 FI/PT PREM	ES0116373020	16-06-2023	CIOGLU
CBNK RF CP FI/PT BASE	ES0126551037	15-03-1994	CIOGLU
CBNK RF CP FI/PT CART	ES0126551003	26-04-2019	CIOGLU
CBNK RF EUR FI/PT BASE	ES0138712031	12-06-1996	CIOGLU
CBNK RF EUR FI/PT CART	ES0138712007	09-02-2018	CIOGLU
CBNK RF FLEX FI/PT BASE	ES0126553033	10-06-1998	CIOGLU
CBNK RF FLEX FI/PT CART	ES0126553009	15-07-2019	CIOGLU
CBNK RV ESPAÑA FI/PT BASE	ES0138253036	12-06-1996	CIOGLU
CBNK RV ESPAÑA FI/PT CART	ES0138253002	09-02-2018	CIOGLU
CBNK RV GLB FI/PT CART	ES0142142019	09-02-2018	CIOGLU
CBNK RV GLB FI/PT MINORISTA	ES0142142001	23-12-2016	CIOGLU
CBNK SELEC FI/PT CAMINOS BASE	ES0109698003	15-07-2019	CIOGLU
CBNK SELEC FI/PT CAMINOS CART	ES0109698011	15-07-2019	CIOGLU
CBNK SELEC FI/PT H FARMA BASE	ES0109698029	15-07-2019	CIOGLU
CBNK SELEC FI/PT H FARMA CART	ES0109698037	15-07-2019	CIOGLU
CDE ODS IMPACT ISR FI/PT A	ES0157327000	04-12-2009	CIOGLU
CDE ODS IMPACT ISR FI/PT I	ES0157327018	19-06-2020	CIOGLU
CE HORIZON 2027 FI/PT	ES0112321007	20-10-2023	CIOGLU
CHRONOS GLB EQ FEED FI/PT I	ES0125586000	29-07-2021	CIOGLU
CHRONOS GLB EQ FEED FI/PT R	ES0125586018	29-07-2021	CIOGLU
CI CIMS 2026 FI/PT	ES0125587008	24-02-2023	CIOGLU
CI CIMS 2027 2E FI/PT	ES0125588006	19-05-2023	CIOGLU
CI CIMS 2027 FI/PT	ES0116963002	15-07-2022	CIOGLU
CINVEST FI/PT A&A INTL INVT	ES0174115065	24-06-2022	CIOGLU

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CINVEST FI/PT AHORRIA	ES0174115081	20-01-2023	CIOGLU
CINVEST FI/PT AZERO GBL	ES0174115032	12-11-2021	CIOGLU
CINVEST FI/PT BAUMA CAP VAL	ES0174115107	31-10-2024	CIOGLU
CINVEST FI/PT BEAUTY IND	ES0174115073	27-01-2023	CIOGLU
CINVEST FI/PT BISONTE CAP	ES0174115008	02-12-2016	CIOGLU
CINVEST FI/PT F MUNDI A	ES0174115115	14-02-2025	CIOGLU
CINVEST FI/PT F MUNDI B	ES0174115123	14-02-2025	CIOGLU
CINVEST FI/PT LNG RUN	ES0174115024	11-02-2022	CIOGLU
CINVEST FI/PT NOGAL CAP	ES0174115016	24-09-2021	CIOGLU
CINVEST FI/PT OCTAGON	ES0174115099	28-07-2023	CIOGLU
CINVEST FI/PT TERCIO CAP A	ES0174115040	25-03-2022	CIOGLU
CINVEST FI/PT TERCIO CAP B	ES0174115057	25-03-2022	CIOGLU
CINVEST II FI/PT GTON FL SOL	ES0118831074	04-04-2025	CIOGLU
CINVEST II FI/PT INV FLEX	ES0118831017	22-07-2022	CIOGLU
CINVEST II FI/PT RF INT FL I	ES0118831058	31-01-2025	CIOGLU
CINVEST II FI/PT RF INT FL R	ES0118831066	31-01-2025	CIOGLU
CINVEST MULTIGTION FI/PT BENW GLB	ES0107696058	23-12-2020	CIOGLU
CINVEST MULTIGTION FI/PT CORNAMUSA	ES0107696066	30-04-2021	CIOGLU
CINVEST MULTIGTION FI/PT CRE W EQ I	ES0107696033	07-11-1996	CIOGLU
CINVEST MULTIGTION FI/PT CRE W EQ R	ES0107696140	09-05-2025	CIOGLU
CINVEST MULTIGTION FI/PT EVEREA	ES0107696124	25-06-2021	CIOGLU
CINVEST MULTIGTION FI/PT GARP	ES0107696009	30-07-2019	CIOGLU
CINVEST MULTIGTION FI/PT GLB OP ALL	ES0107696041	08-05-2020	CIOGLU
CINVEST MULTIGTION FI/PT INFAL PATR	ES0107696082	14-05-2021	CIOGLU
CINVEST MULTIGTION FI/PT ORICALCO	ES0107696017	15-11-2019	CIOGLU
CINVEST MULTIGTION FI/PT SE ORIC	ES0107696074	14-05-2021	CIOGLU
CLARIZON CAP FI/PT B	ES0118873001	30-05-2025	CIOGLU
CLARIZON CAP FI/PT F	ES0118873019	30-05-2025	CIOGLU
CLARIZON CAP FI/PT I	ES0118873027	30-05-2025	CIOGLU
CLARIZON CAP FI/PT R	ES0118873035	30-05-2025	CIOGLU
COBAS GRANDES CIAS FI/PT A	ES0113728036	23-12-2020	CIOGLU
COBAS GRANDES CIAS FI/PT B	ES0113728028	23-12-2020	CIOGLU
COBAS GRANDES CIAS FI/PT C	ES0113728002	03-03-2017	CIOGLU
COBAS GRANDES CIAS FI/PT D	ES0113728010	23-12-2020	CIOGLU
COBAS IBERIA FI/PT A	ES0119184036	23-12-2020	CIOGLU
COBAS IBERIA FI/PT B	ES0119184028	23-12-2020	CIOGLU
COBAS IBERIA FI/PT C	ES0119184002	03-03-2017	CIOGLU
COBAS IBERIA FI/PT D	ES0119184010	23-12-2020	CIOGLU
COBAS INTNAL FI/PT A	ES0119199034	23-12-2020	CIOGLU
COBAS INTNAL FI/PT B	ES0119199026	23-12-2020	CIOGLU
COBAS INTNAL FI/PT C	ES0119199000	03-03-2017	CIOGLU
COBAS INTNAL FI/PT D	ES0119199018	23-12-2020	CIOGLU
COBAS RTA FI/PT	ES0119207001	03-03-2017	CIOGLU
COBAS SELEC FI/PT A	ES0124037039	23-12-2020	CIOGLU
COBAS SELEC FI/PT B	ES0124037021	23-12-2020	CIOGLU
COBAS SELEC FI/PT C	ES0124037005	14-10-2016	CIOGLU
COBAS SELEC FI/PT D	ES0124037013	23-12-2020	CIOGLU
COMPROM MEDIOLANUM FI/PT E	ES0121092011	16-09-2022	CIOGLU

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COMPROM MEDIOLANUM FI/PT L	ES0121092003	08-07-2016	CIOGLU
CONCIENCIA SOCIAL FI/PT I	ES0121156014	27-11-2020	CIOGLU
CONCIENCIA SOCIAL FI/PT R	ES0121156022	27-11-2020	CIOGLU
COSMOS EQTY TRENDS FI/PT A	ES0124313000	08-03-2019	CIOGLU
COSMOS EQTY TRENDS FI/PT L	ES0124313018	08-03-2019	CIOGLU
CREAND BUY & HOLD 2026 FI/PT A	ES0113326005	12-02-2016	CIOGLU
CREAND BUY & HOLD 2026 FI/PT R	ES0113326013	05-05-2023	CIOGLU
CREAND DOLPHIN EQ FI/PT C	ES0113327003	26-04-2024	CIOGLU
CREAND DOLPHIN EQ FI/PT I	ES0113327029	26-04-2024	CIOGLU
CREAND DOLPHIN EQ FI/PT R	ES0113327011	26-04-2024	CIOGLU
CREAND GESCAP ACTIVA FI/PT	ES0174193005	29-04-2016	CIOGLU
CREAND GLB FI/PT	ES0107693030	08-07-1997	CIOGLU
CREAND GTION FLEX SOST FI/PT C	ES0158577025	07-06-2024	CIOGLU
CREAND GTION FLEX SOST FI/PT I	ES0158577009	26-06-2015	CIOGLU
CREAND GTION FLEX SOST FI/PT R	ES0158577017	01-10-2021	CIOGLU
CREAND RF MIX FI/PT C	ES0174013013	21-07-2023	CIOGLU
CREAND RF MIX FI/PT I	ES0174013005	29-06-2009	CIOGLU
CREAND RF MIX FI/PT R	ES0174013021	07-06-2024	CIOGLU
CUASAR OPT YLD FI/PT A	ES0125156002	29-01-2021	CIOGLU
CUASAR OPT YLD FI/PT L	ES0125156010	29-01-2021	CIOGLU
DB BOL GLB FI/PT A	ES0125756009	16-01-2015	CIOGLU
DB BOL GLB FI/PT B	ES0125756017	27-05-2022	CIOGLU
DB BOL GLB FI/PT C	ES0125756025	27-05-2022	CIOGLU
DB CONSERV FI/PT A	ES0139012001	14-11-2014	CIOGLU
DB CONSERV FI/PT B	ES0139012035	25-06-1997	CIOGLU
DB CONSERV FI/PT I	ES0139012019	30-06-2023	CIOGLU
DB CP FI/PT A	ES0125757023	23-05-2025	CIOGLU
DB CP FI/PT B	ES0125757007	26-05-2023	CIOGLU
DB CP FI/PT I	ES0125757015	26-05-2023	CIOGLU
DB CRECIM FI/PT A	ES0125776031	08-06-1998	CIOGLU
DB CRECIM FI/PT B	ES0125776007	25-10-2010	CIOGLU
DB CRECIM FI/PT I	ES0125776015	30-06-2023	CIOGLU
DB FONCREATIVO FI/PT	ES0138535036	31-07-1998	CIOGLU
DB MODER FI/PT A	ES0145553006	16-04-2014	CIOGLU
DB MODER FI/PT B	ES0145553014	23-12-2020	CIOGLU
DB MODER FI/PT I	ES0145553022	30-06-2023	CIOGLU
DEEP VALUE INTL FI/PT	ES0126082009	14-11-2014	CIOGLU
DEIDAD FI/PT KYVELI A	ES0125882003	02-12-2022	CIOGLU
DEIDAD FI/PT KYVELI B	ES0125882011	02-12-2022	CIOGLU
DEIDAD FI/PT POSEIDN A	ES0125882029	02-12-2022	CIOGLU
DEIDAD FI/PT POSEIDN B	ES0125882037	02-12-2022	CIOGLU
DEUTSCHE CRECIM MODER FI/PT B	ES0127098012	02-03-2012	CIOGLU
DIAGONAL RDTO FI/PT	ES0115756001	23-05-2025	CIOGLU
DIRECTOR FLEX FI/PT	ES0125102030	12-05-2005	CIOGLU
DIRECTOR GW FI/PT A	ES0143673004	17-07-2020	CIOGLU
DIRECTOR GW FI/PT B	ES0143673038	20-04-1988	CIOGLU
DIRECTOR IN FI/PT	ES0125126039	23-01-2002	CIOGLU
DIUKES GLB SELECT FD FI/PT A	ES0126673005	30-09-2022	CIOGLU

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DIUKES GLB SELECT FD FI/PT B	ES0126673013	30-09-2022	CIOGLU
DLTV EUROPE FI/PT A	ES0126813007	11-03-2022	CIOGLU
DLTV EUROPE FI/PT B	ES0126813015	11-03-2022	CIOGLU
DUNAS SELEC USA ESG CUB FI/PT C	ES0175404005	21-11-2013	CIOGLU
DUNAS SELEC USA ESG CUB FI/PT I	ES0175404021	17-09-2021	CIOGLU
DUNAS SELEC USA ESG CUB FI/PT R	ES0175404013	13-09-2019	CIOGLU
DUNAS VAL AUDAZ FI/PT D	ES0138494002	11-07-2025	CIOGLU
DUNAS VAL AUDAZ FI/PT G	ES0138494036	09-10-1998	CIOGLU
DUNAS VAL AUDAZ FI/PT I	ES0138494010	11-07-2025	CIOGLU
DUNAS VAL AUDAZ FI/PT R	ES0138494028	11-07-2025	CIOGLU
DUNAS VAL AUDAZ FI/PT RD	ES0138494044	11-07-2025	CIOGLU
DUNAS VAL EQUIL FI/PT D	ES0175414020	07-05-2021	CIOGLU
DUNAS VAL EQUIL FI/PT G	ES0175414046	11-07-2025	CIOGLU
DUNAS VAL EQUIL FI/PT I	ES0175414004	22-03-2011	CIOGLU
DUNAS VAL EQUIL FI/PT R	ES0175414012	29-08-2013	CIOGLU
DUNAS VAL EQUIL FI/PT RD	ES0175414038	07-05-2021	CIOGLU
DUNAS VAL FLEX FI/PT D	ES0175316027	07-06-2019	CIOGLU
DUNAS VAL FLEX FI/PT G	ES0175316043	11-07-2025	CIOGLU
DUNAS VAL FLEX FI/PT I	ES0175316001	15-06-2012	CIOGLU
DUNAS VAL FLEX FI/PT R	ES0175316019	26-07-2013	CIOGLU
DUNAS VAL FLEX FI/PT RD	ES0175316035	02-06-2023	CIOGLU
DUNAS VAL PRUD FI/PT I	ES0175437039	09-02-1988	CIOGLU
DUNAS VAL PRUD FI/PT R	ES0175437005	20-10-2017	CIOGLU
DUX INTNAL STRAT FI/PT	ES0127062000	07-05-2010	CIOGLU
DUX MIX MODER FI/PT	ES0127058008	19-05-2017	CIOGLU
DUX MIXTO VAR FI/PT	ES0128067008	14-05-2008	CIOGLU
DUX RENTINVER RF FI/PT	ES0127097030	01-06-2005	CIOGLU
DUX RV EUR FI/PT	ES0127107037	01-06-2005	CIOGLU
DUX UMBRELLA FI/PT ARAGUI-EGALA	ES0127059006	11-05-2018	CIOGLU
DUX UMBRELLA FI/PT AVANTI	ES0127059022	31-05-2019	CIOGLU
DUX UMBRELLA FI/PT BOLSAGAR	ES0127059014	11-05-2018	CIOGLU
DUX UMBRELLA FI/PT EFIFD RV EMERG	ES0127059055	30-04-2021	CIOGLU
DUX UMBRELLA FI/PT EFIFD RV GLB	ES0127059048	03-04-2020	CIOGLU
DUX UMBRELLA FI/PT INV GLB	ES0127059063	16-09-2022	CIOGLU
DUX UMBRELLA FI/PT TRIM USA TECH	ES0127059030	31-05-2019	CIOGLU
DYNAMIC ALTER STRAT FI/PT C	ES0125434003	17-12-2021	CIOGLU
DYNAMIC ALTER STRAT FI/PT I	ES0125434011	17-12-2021	CIOGLU
DYNAMIC ALTER STRAT FI/PT R	ES0125434029	17-12-2021	CIOGLU
EDM CART FI/PT L	ES0128331008	11-07-2008	CIOGLU
EDM CART FI/PT R	ES0128331016	15-01-2021	CIOGLU
EDM HORIZ 2026 FI/PT	ES0128261007	03-11-2023	CIOGLU
EDM HORIZ 3 AÑOS FI/PT	ES0128231000	21-06-2024	CIOGLU
EDM INTNAL EQ FI/PT L	ES0127796037	28-07-2003	CIOGLU
EDM INTNAL EQ FI/PT R	ES0127796003	15-01-2021	CIOGLU
EDM RF HORIZ 2,5 AÑOS FI/PT L	ES0128241009	17-05-2024	CIOGLU
EDM RF HORIZ 2,5 AÑOS FI/PT R	ES0128241017	17-05-2024	CIOGLU
EDM RF HORIZ 5 A FI/PT L	ES0128263011	06-10-2023	CIOGLU
EDM RF HORIZ 5 A FI/PT R	ES0128263003	06-10-2023	CIOGLU

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EDM RF VTO 18 M FI/PT	ES0128264001	13-06-2025	CIOGLU
EDM RTA FI/PT I	ES0127795013	21-04-2023	CIOGLU
EDM RTA FI/PT L	ES0127795039	22-12-1994	CIOGLU
EDM RTA FI/PT R	ES0127795005	15-01-2021	CIOGLU
EDM RV INTNAL FI/PT	ES0128271006	17-05-2013	CIOGLU
EDM-AH FI/PT F	ES0168673012	15-01-2021	CIOGLU
EDM-AH FI/PT L	ES0168673004	22-12-2017	CIOGLU
EDM-AH FI/PT R	ES0168673038	18-03-1987	CIOGLU
EIGER PATRIM GLB FI/PT	ES0141176000	18-03-2016	CIOGLU
ESPINOSA PARTNERS INV FI/PT	ES0133091035	22-10-1998	CIOGLU
ESTELA GLB EQTY FI/PT F	ES0167238007	03-02-2023	CIOGLU
ESTELA GLB EQTY FI/PT I	ES0167238015	03-02-2023	CIOGLU
ESTELA GLB EQTY FI/PT R	ES0167238023	03-02-2023	CIOGLU
ESTELA GLB EQTY FI/PT S	ES0167238031	03-02-2023	CIOGLU
EUROCAJA EXPECTAT 2026 FI/PT	ES0133402000	10-02-2023	CIOGLU
EUROVALOR AH RTAS II FI/PT	ES0133423006	28-04-2017	CIOGLU
EUROVALOR GTIA RTA FI/PT	ES0133518003	28-10-2016	CIOGLU
FD ETICO EDUCA 5.0 FI/PT	ES0178643005	09-07-2021	CIOGLU
FENIX GLB MLTASST FI/PT	ES0136333004	25-03-2022	CIOGLU
FERMION FI/PT	ES0136382001	21-01-2022	CIOGLU
FERMO FD FI/PT	ES0136396001	31-01-2025	CIOGLU
FIDEFONDO FI/PT BASE	ES0137631034	18-01-1993	CIOGLU
FIDEFONDO FI/PT PLUS	ES0137631000	19-11-2014	CIOGLU
FIDEFONDO FI/PT PREMIER	ES0137631018	19-11-2014	CIOGLU
FINACCESS COMP SOC E RV FI/PT A	ES0137333003	23-12-2022	CIOGLU
FINACCESS COMP SOC E RV FI/PT I	ES0137333011	23-12-2022	CIOGLU
FINACCESS COMP SOC E RV FI/PT R	ES0137333029	23-12-2022	CIOGLU
FINACCESS ESTRAT DIV MIX FI/PT A	ES0139146023	17-06-2022	CIOGLU
FINACCESS ESTRAT DIV MIX FI/PT I	ES0139146007	26-11-2021	CIOGLU
FINACCESS ESTRAT DIV MIX FI/PT R	ES0139146015	26-11-2021	CIOGLU
FINACCESS GLB FI/PT	ES0111053007	09-04-2021	CIOGLU
FINACCESS HORIZ 2027 FI/PT A	ES0139147005	06-09-2024	CIOGLU
FINACCESS HORIZ 2027 FI/PT L	ES0139147013	06-09-2024	CIOGLU
FINACCESS RF CP FI/PT	ES0137352003	26-11-2021	CIOGLU
FINANCIALFOND FI/PT A	ES0169009034	19-04-1993	CIOGLU
FINANCIALFOND FI/PT I	ES0169009018	16-09-2022	CIOGLU
FINANCIALFOND FI/PT P	ES0169009000	16-09-2022	CIOGLU
FINANCIALS CR FD FI/PT B	ES0136469006	20-04-2018	CIOGLU
FINANCIALS CR FD FI/PT D	ES0136469014	20-04-2018	CIOGLU
FINANCIALS CR FD FI/PT X	ES0136469022	20-04-2018	CIOGLU
FINECO INV OFFICE FI/PT GTION PROG	ES0137353050	16-12-2022	CIOGLU
FINECO INV OFFICE FI/PT RF GLB	ES0137353019	21-10-2022	CIOGLU
FINECO INV OFFICE FI/PT ROBECO	ES0137353035	16-12-2022	CIOGLU
FINECO INV OFFICE FI/PT RV GLB	ES0137353027	21-10-2022	CIOGLU
FINECO INV OFFICE FI/PT SCHRODERS	ES0137353043	16-12-2022	CIOGLU
FINNK RF CP FI/PT CART	ES0137354009	26-04-2024	CIOGLU
FINNK RF CP FI/PT ESTAND	ES0137354017	26-04-2024	CIOGLU
FINNK RV TEMATICA FI/PT	ES0137355006	28-06-2024	CIOGLU

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FON FINECO BASE FI/PT	ES0107499032	03-05-1994	CIOGLU
FON FINECO EUROLIDER FI/PT	ES0138584034	09-05-1997	CIOGLU
FON FINECO GTION FI/PT	ES0138382033	23-06-1999	CIOGLU
FON FINECO GTION II FI/PT	ES0164813034	02-12-2005	CIOGLU
FON FINECO GTION III FI/PT	ES0139112009	18-02-2022	CIOGLU
FON FINECO INT FI/PT 0	ES0164814016	04-12-2009	CIOGLU
FON FINECO INT FI/PT A	ES0164814024	21-07-2023	CIOGLU
FON FINECO INT FI/PT I	ES0164814008	04-12-2009	CIOGLU
FON FINECO INV AMER FI/PT	ES0139113007	13-06-2025	CIOGLU
FON FINECO INV FI/PT	ES0137396000	23-01-2015	CIOGLU
FON FINECO RF INTNAL FI/PT A	ES0114592001	16-11-2012	CIOGLU
FON FINECO RF INTNAL FI/PT I	ES0114592035	24-10-2006	CIOGLU
FON FINECO RF PLUS FI/PT	ES0162916037	30-01-2006	CIOGLU
FON FINECO TOP RF FI/PT A	ES0137639003	23-07-2010	CIOGLU
FON FINECO TOP RF FI/PT I	ES0137639011	23-07-2010	CIOGLU
FON FINECO VAL FI/PT A	ES0176236034	13-03-2000	CIOGLU
FON FINECO VAL FI/PT R	ES0176236000	09-09-2022	CIOGLU
FONBUSA FI/PT	ES0138784030	14-02-1991	CIOGLU
FONBUSA MIXTO FI/PT	ES0138592037	20-11-1996	CIOGLU
FONCAIXA OBJET RTA FI/PT ESTAND	ES0137682003	19-10-2012	CIOGLU
FONCAIXA OBJET RTA FI/PT PLUS	ES0137682011	19-10-2012	CIOGLU
FOND GTIA 2026 FI/PT	ES0125637001	15-07-2022	CIOGLU
FOND NAR RENT 2025 FI/PT	ES0137988004	25-03-2022	CIOGLU
FOND NAR RENT 2025 II FI/PT	ES0178644003	17-06-2022	CIOGLU
FOND NAR RENT 2025 III FI/PT	ES0125638009	30-09-2022	CIOGLU
FOND NAR RENTAB 2027 II FI/PT	ES0113591004	25-04-2025	CIOGLU
FOND NARANJA BOL GTZDO FI/PT	ES0164545008	22-03-2024	CIOGLU
FOND NARANJA GTZDO 2026 FI/PT	ES0167396003	30-06-2023	CIOGLU
FOND NARANJA GTZDO 2026 II FI/PT	ES0160482008	24-04-2020	CIOGLU
FOND NARANJA GTZDO 2027 I FI/PT	ES0167397001	22-12-2023	CIOGLU
FOND NARANJA GTZDO 2027 II FI/PT	ES0164546006	05-07-2024	CIOGLU
FOND NARANJA GTZDO 2028 I FI/PT	ES0164468003	05-04-2019	CIOGLU
FOND NARANJA MONET FI/PT	ES0113589008	26-05-2023	CIOGLU
FOND NARANJA NASDAQ 100 FI/PT	ES0113590006	19-07-2024	CIOGLU
FOND NARANJA PRUD FI/PT	ES0164469001	09-05-2025	CIOGLU
FOND NARANJA RENTAB 2025 V FI/PT	ES0136107002	21-04-2023	CIOGLU
FOND NARANJA RENTAB 2025 VI FI/PT	ES0136108000	23-06-2023	CIOGLU
FOND NARANJA RENTAB 2026 I FI/PT	ES0125639007	16-12-2022	CIOGLU
FOND NARANJA RENTAB 2026 II FI/PT	ES0125640005	17-03-2023	CIOGLU
FOND NARANJA RENTAB 2027 I FI/PT	ES0136109008	06-10-2023	CIOGLU
FOND NARANJA RENTAB 2028 I FI/PT	ES0136110006	13-12-2024	CIOGLU
FONDANETO FI/PT	ES0138772035	06-10-1997	CIOGLU
FONDCOYUNTURA FI/PT	ES0138969037	07-02-1995	CIOGLU
FONDEMAR DE INV FI/PT	ES0138053030	26-03-2004	CIOGLU
FONDGUISSONA FI/PT	ES0147607032	26-02-1993	CIOGLU
FONDGUISSONA GLB BOL FI/PT	ES0115223036	16-07-1998	CIOGLU
FONDIBAS FI/PT	ES0138936036	21-11-1991	CIOGLU
FONDITEL ALBATROS FI/PT A	ES0138184033	22-07-2003	CIOGLU

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FONDITEL ALBATROS FI/PT B	ES0138184009	09-07-2010	CIOGLU
FONDITEL ALBATROS FI/PT C	ES0138184017	08-08-2013	CIOGLU
FONDITEL BOL MUNDIAL FI/PT A	ES0164466007	12-07-2013	CIOGLU
FONDITEL BOL MUNDIAL FI/PT B	ES0164466015	12-07-2013	CIOGLU
FONDITEL BOL MUNDIAL FI/PT C	ES0164466023	12-07-2013	CIOGLU
FONDITEL EUR HORIZ 2026 FI/PT	ES0137668002	27-01-2023	CIOGLU
FONDITEL LINCE FI/PT A	ES0137838001	22-01-2016	CIOGLU
FONDITEL LINCE FI/PT B	ES0137838019	22-01-2016	CIOGLU
FONDITEL LINCE FI/PT C	ES0137838027	22-01-2016	CIOGLU
FONDITEL RF CP FI/PT	ES0138338035	22-07-2003	CIOGLU
FONDITEL RF MIXTA INTNAL FI/PT A	ES0138047032	22-07-2003	CIOGLU
FONDITEL RF MIXTA INTNAL FI/PT B	ES0138047008	06-09-2013	CIOGLU
FONDMAPFRE BOL AMERICA FI/PT C	ES0138658002	28-05-2021	CIOGLU
FONDMAPFRE BOL AMERICA FI/PT R	ES0138658036	06-03-1998	CIOGLU
FONDMAPFRE BOL EUROP FI/PT C	ES0178520005	28-05-2021	CIOGLU
FONDMAPFRE BOL EUROP FI/PT R	ES0178520039	22-12-1994	CIOGLU
FONDMAPFRE BOL IBERIA FI/PT C	ES0165198005	28-05-2021	CIOGLU
FONDMAPFRE BOL IBERIA FI/PT R	ES0165198039	18-01-1993	CIOGLU
FONDMAPFRE BOL MIX FI/PT C	ES0138901006	28-05-2021	CIOGLU
FONDMAPFRE BOL MIX FI/PT R	ES0138901030	26-07-1990	CIOGLU
FONDMAPFRE GTIA II FI/PT	ES0112836004	28-06-2019	CIOGLU
FONDMAPFRE GTIA III FI/PT	ES0112837002	29-04-2022	CIOGLU
FONDMAPFRE GTIA IV FI/PT	ES0112838000	18-11-2022	CIOGLU
FONDMAPFRE GTIA IX FI/PT	ES0137839009	21-03-2025	CIOGLU
FONDMAPFRE GTIA V FI/PT	ES0112839008	17-03-2023	CIOGLU
FONDMAPFRE GTIA VI FI/PT	ES0137911006	02-06-2023	CIOGLU
FONDMAPFRE GTIA VII FI/PT	ES0138023009	17-05-2024	CIOGLU
FONDMAPFRE GTIA VIII FI/PT	ES0138024007	13-12-2024	CIOGLU
FONDMAPFRE RENTADOL FI/PT A	ES0137814010	09-04-2021	CIOGLU
FONDMAPFRE RENTADOL FI/PT C	ES0137814028	09-04-2021	CIOGLU
FONDMAPFRE RENTADOL FI/PT R	ES0137814002	09-05-2008	CIOGLU
FONDMAPFRE RF FLEX FI/PT C	ES0138820008	28-05-2021	CIOGLU
FONDMAPFRE RF FLEX FI/PT R	ES0138820032	23-10-1996	CIOGLU
FONDMAPFRE RTA CORTO FI/PT A	ES0165197015	14-03-2025	CIOGLU
FONDMAPFRE RTA CORTO FI/PT C	ES0165197007	28-05-2021	CIOGLU
FONDMAPFRE RTA CORTO FI/PT R	ES0165197031	18-01-1993	CIOGLU
FONDMAPFRE RTA MIXTO FI/PT C	ES0138709003	28-05-2021	CIOGLU
FONDMAPFRE RTA MIXTO FI/PT R	ES0138709037	21-03-1997	CIOGLU
FONDO AH FI/PT	ES0178172039	30-04-1992	CIOGLU
FONDO ARTAC FI/PT	ES0138354032	26-02-2001	CIOGLU
FONDONORTE FI/PT	ES0138828035	10-11-1987	CIOGLU
FONDONORTE GLB DIV FI/PT	ES0138314002	05-02-2021	CIOGLU
FONEMPORIUM FI/PT	ES0138907037	20-12-1990	CIOGLU
FONENGIN ISR FI/PT A	ES0138885035	24-09-1992	CIOGLU
FONENGIN ISR FI/PT I	ES0138885001	22-12-2017	CIOGLU
FONGRUM FI/PT RV MIXTA	ES0138876000	05-10-2012	CIOGLU
FONGRUM FI/PT VALOR	ES0138876034	24-09-1992	CIOGLU
FONMARCH FI/PT A	ES0138841038	31-03-1986	CIOGLU

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FONMARCH FI/PT C	ES0138841004	19-01-2018	CIOGLU
FONMARCH FI/PT S	ES0138841012	19-01-2018	CIOGLU
FONPROFIT FI/PT	ES0138929031	04-07-1991	CIOGLU
FONRADAR INTNAL FI/PT A	ES0139957031	21-05-1997	CIOGLU
FONRADAR INTNAL FI/PT I	ES0139957007	14-10-2022	CIOGLU
FONRADAR INTNAL FI/PT P	ES0139957015	14-10-2022	CIOGLU
FONSGLOBAL RTA FI/PT	ES0136788033	08-06-1998	CIOGLU
FONSVILA-REAL FI/PT	ES0165206006	02-04-2007	CIOGLU
FONVALCEM FI/PT A	ES0138930039	20-06-1991	CIOGLU
FONVALCEM FI/PT B	ES0138930005	21-03-2014	CIOGLU
GAMMA GLB FI/PT A	ES0140794001	23-04-2021	CIOGLU
GAMMA GLB FI/PT Z	ES0140794019	20-01-2023	CIOGLU
GCO AC FI/PT	ES0126906033	17-10-1988	CIOGLU
GCO AH FI/PT	ES0138812039	18-03-1987	CIOGLU
GCO BOL USA FI/PT	ES0141073009	23-12-2021	CIOGLU
GCO EUROBOL FI/PT	ES0138437035	30-12-1998	CIOGLU
GCO GLB 50 FI/PT	ES0138321031	01-10-1999	CIOGLU
GCO INTNAL FI/PT	ES0138701034	29-12-1997	CIOGLU
GCO MIX FI/PT	ES0138478039	29-12-1997	CIOGLU
GCO RF FI/PT	ES0138333036	01-10-1999	CIOGLU
GDP WORLD CORP BDS FI/PT	ES0141102006	22-12-2017	CIOGLU
GDP WORLD EQTY FI/PT	ES0132236003	15-12-2017	CIOGLU
GDP WORLD GOVT BDS FI/PT	ES0134752007	07-10-2022	CIOGLU
GESCONSULT FI/PT CP A	ES0138922036	14-06-1991	CIOGLU
GESCONSULT FI/PT CP I	ES0138922069	16-07-2021	CIOGLU
GESCONSULT FI/PT GO GOV RV USA A	ES0138922044	06-11-2020	CIOGLU
GESCONSULT FI/PT GO GOV RV USA I	ES0138922077	16-07-2021	CIOGLU
GESCONSULT FI/PT HOR 2025	ES0138922002	06-11-2020	CIOGLU
GESCONSULT FI/PT HORIZ 2023 II A	ES0138922028	06-11-2020	CIOGLU
GESCONSULT FI/PT HORIZ 2023 II I	ES0138922051	19-02-2021	CIOGLU
GESCONSULT LEON V MIX FLEX FI/PT A	ES0175604034	07-07-1988	CIOGLU
GESCONSULT LEON V MIX FLEX FI/PT B	ES0175604000	14-09-2012	CIOGLU
GESCONSULT LEON V MIX FLEX FI/PT C	ES0175604018	20-09-2018	CIOGLU
GESCONSULT OPORT RF FI/PT A	ES0140986011	20-01-2023	CIOGLU
GESCONSULT OPORT RF FI/PT I	ES0140986003	30-07-2019	CIOGLU
GESCONSULT OPORT RF FI/PT I-R	ES0140986029	20-01-2023	CIOGLU
GESCONSULT OPORT RF FI/PT R	ES0140986037	20-01-2023	CIOGLU
GESCONSULT RF FLEX FI/PT A	ES0138217031	09-06-1988	CIOGLU
GESCONSULT RF FLEX FI/PT B	ES0138217007	02-10-2015	CIOGLU
GESCONSULT RV EUROZONA FI/PT	ES0138911039	28-06-1990	CIOGLU
GESCONSULT RV IB FI/PT A	ES0137381036	25-06-1992	CIOGLU
GESCONSULT RV IB FI/PT B	ES0137381002	02-10-2015	CIOGLU
GESEM FI/PT AGRES FLEX	ES0142046038	30-07-2019	CIOGLU
GESEM FI/PT GTION FLEX	ES0142046004	09-06-2017	CIOGLU
GESEM FI/PT HIGH YIELD	ES0142046012	09-06-2017	CIOGLU
GESEM FI/PT MODER FLEX	ES0142046020	09-06-2017	CIOGLU
GESINTER FLEX STRAT FI/PT	ES0155853031	18-02-1993	CIOGLU
GESINTER WORLD SELECT FI/PT	ES0155715032	13-08-1998	CIOGLU

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GESIURIS BALANCED EUR FI/PT	ES0133461030	14-05-2003	CIOGLU
GESIURIS BOUTIQUE FI/PT H GLB OP A	ES0162864013	09-05-2025	CIOGLU
GESIURIS BOUTIQUE FI/PT H GLB OP C	ES0162864021	09-05-2025	CIOGLU
GESIURIS BOUTIQUE FI/PT I2 D S ISR	ES0162864005	09-09-2016	CIOGLU
GESIURIS EUR EQTYS FI/PT A	ES0116829039	17-01-2003	CIOGLU
GESIURIS EUR EQTYS FI/PT C	ES0116829005	04-10-2024	CIOGLU
GESIURIS HEALTH&INNOV FI/PT A	ES0142047002	23-07-2021	CIOGLU
GESIURIS HEALTH&INNOV FI/PT C	ES0142047010	28-01-2022	CIOGLU
GESIURIS IURISFOND FI/PT	ES0156322036	16-05-1986	CIOGLU
GESIURIS MIX INTNL FI/PT	ES0162865002	04-11-2022	CIOGLU
GESIURIS MULTIGTION FI/PT CUANTIT	ES0109695058	18-10-2024	CIOGLU
GESIURIS MULTIGTION FI/PT EMERG GLB	ES0109695025	23-12-2023	CIOGLU
GESIURIS MULTIGTION FI/PT FIX INC	ES0109695033	08-11-2006	CIOGLU
GESIURIS MULTIGTION FI/PT INT GLB A	ES0109695009	23-12-2023	CIOGLU
GESIURIS MULTIGTION FI/PT INT GLB C	ES0109695017	23-12-2023	CIOGLU
GESIURIS MULTIGTION FI/PT MV CAP	ES0109695041	05-04-2024	CIOGLU
GESIURIS MULTIGTION FI/PT TRAIL INV	ES0109695066	18-10-2024	CIOGLU
GESIURIS PTRAL FI/PT A	ES0116845035	17-01-2003	CIOGLU
GESIURIS PTRAL FI/PT C	ES0116845001	04-10-2024	CIOGLU
GETINO GTION ACTIVA FI/PT	ES0174039034	24-09-1992	CIOGLU
GETINO RF FI/PT	ES0125324006	30-10-2020	CIOGLU
GLB ALLOCATION FI/PT I	ES0116848013	30-04-2021	CIOGLU
GLB ALLOCATION FI/PT R	ES0116848005	05-11-2010	CIOGLU
GLB BEST SELEC FI/PT	ES0142233032	05-02-2007	CIOGLU
GLB FLEX ALLOCATION FI/PT	ES0167239005	07-07-2023	CIOGLU
GLB VALUE OPP FI/PT	ES0142466004	18-12-2015	CIOGLU
GLB VALUE SELEC FI/PT	ES0142338005	30-12-2010	CIOGLU
GLOBAL MIX FUND FI/PT	ES0116849003	28-02-2020	CIOGLU
GPM GTION ACT FI/PT ALC	ES0142630054	03-03-2017	CIOGLU
GPM GTION ACT FI/PT ASIG TAC	ES0142630096	25-03-2022	CIOGLU
GPM GTION ACT FI/PT CIRENE CAP	ES0142630021	29-04-2016	CIOGLU
GPM GTION ACT FI/PT COYUNT	ES0142630070	03-12-2021	CIOGLU
GPM GTION ACT FI/PT GRW CAP	ES0142630039	29-04-2016	CIOGLU
GPM GTION ACT FI/PT GTION GLB	ES0142630047	29-04-2016	CIOGLU
GPM GTION ACT FI/PT MIXTO EUR	ES0142630013	29-04-2016	CIOGLU
GPM GTION ACT FI/PT QUANT EUR	ES0142630062	29-10-2021	CIOGLU
GPM GTION ACT FI/PT RET ABS	ES0142630005	29-04-2016	CIOGLU
GPM GTION ACT FI/PT TEND INTNAL	ES0142630088	28-01-2022	CIOGLU
GREDOS BOL EUR FI/PT	ES0143231001	03-07-2015	CIOGLU
GREDOS MODER FI/PT	ES0143211003	03-07-2015	CIOGLU
GREDOS RF FI/PT	ES0143212001	14-06-2019	CIOGLU
GTION BOUT V FI/PT GLB MOMENTUM	ES0131462014	01-04-2016	CIOGLU
GTION BOUT V FI/PT MULTI INV I	ES0131462147	13-12-2019	CIOGLU
GTION BOUT V FI/PT MULTI INV R	ES0131462097	06-10-2017	CIOGLU
GTION BOUT V FI/PT PENTAINV MOD	ES0131462154	20-06-2025	CIOGLU
GTION BOUT V FI/PT RF MIXTA GLB	ES0131462063	24-06-2016	CIOGLU
GTION BOUT V FI/PT ROBOTICS I	ES0131462139	18-10-2019	CIOGLU
GTION BOUT V FI/PT ROBOTICS R	ES0131462022	01-04-2016	CIOGLU

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GTION BOUT V FI/PT TEAM TRADING	ES0131462030	01-04-2016	CIOGLU
GTION BOUT VI FI/PT ARGOS	ES0110407006	16-10-2017	CIOGLU
GTION BOUT VI FI/PT BAELO PATRIM	ES0110407097	05-03-2018	CIOGLU
GTION BOUT VI FI/PT FLEXIGLB	ES0110407089	05-03-2018	CIOGLU
GTION BOUT VI FI/PT FORM KAU TECNOL	ES0110407030	16-10-2017	CIOGLU
GTION BOUT VI FI/PT FUNDTAL AP	ES0110407113	10-05-2019	CIOGLU
GTION BOUT VI FI/PT GESTIVAL CAP A	ES0110407105	10-05-2019	CIOGLU
GTION BOUT VI FI/PT GESTIVAL CAP B	ES0110407147	05-05-2023	CIOGLU
GTION BOUT VI FI/PT GESTIVAL CAP C	ES0110407154	12-07-2024	CIOGLU
GTION BOUT VI FI/PT IMP GR F	ES0110407170	13-06-2025	CIOGLU
GTION BOUT VI FI/PT IMP GR I	ES0110407188	13-06-2025	CIOGLU
GTION BOUT VI FI/PT IMP GR R	ES0110407055	16-10-2017	CIOGLU
GTION BOUT VI FI/PT KALDI	ES0110407139	08-04-2020	CIOGLU
GTION BOUT VI FI/PT NOAX GLB	ES0110407071	05-03-2018	CIOGLU
GTION BOUT VI FI/PT NUBEO	ES0110407121	10-01-2020	CIOGLU
GTION BOUT VI FI/PT OPPORT A	ES0110407063	05-03-2018	CIOGLU
GTION BOUT VI FI/PT OPPORT B	ES0110407162	17-01-2025	CIOGLU
GTION BOUT VII FI/PT ALLROAD	ES0131444046	17-03-2017	CIOGLU
GTION BOUT VII FI/PT AZAGALA	ES0131444111	15-07-2019	CIOGLU
GTION BOUT VII FI/PT BACKTRADER	ES0131444038	17-03-2017	CIOGLU
GTION BOUT VII FI/PT GESFD AQUA	ES0131444020	17-03-2017	CIOGLU
GTION BOUT VII FI/PT INT ALP A	ES0131444178	11-04-2025	CIOGLU
GTION BOUT VII FI/PT INT ALP I	ES0131444186	11-04-2025	CIOGLU
GTION BOUT VII FI/PT SEL M FL I	ES0131444160	24-01-2025	CIOGLU
GTION BOUT VII FI/PT SEL M FL R	ES0131444152	24-01-2025	CIOGLU
GTION BOUT VII FI/PT SYST VAL US A	ES0131444129	05-07-2024	CIOGLU
GTION BOUT VII FI/PT SYST VAL US B	ES0131444137	05-07-2024	CIOGLU
GTION BOUT VII FI/PT TIMELINE INV	ES0131444012	17-03-2017	CIOGLU
GTION BOUT VII FI/PT TOP Q OPP	ES0131444145	24-01-2025	CIOGLU
GTION BOUT VII FI/PT VAL SYST INV	ES0131444004	17-03-2017	CIOGLU
GTION BOUT VIII FI/PT ADARVE ALTEA	ES0131445076	30-07-2019	CIOGLU
GTION BOUT VIII FI/PT AUDAX	ES0131445134	31-07-2020	CIOGLU
GTION BOUT VIII FI/PT CONS RV USA I	ES0131445167	28-03-2025	CIOGLU
GTION BOUT VIII FI/PT CONS RV USA R	ES0131445043	10-05-2019	CIOGLU
GTION BOUT VIII FI/PT FLEX VAL INV	ES0131445084	20-09-2019	CIOGLU
GTION BOUT VIII FI/PT GLB DYN AL A	ES0131445118	17-03-2020	CIOGLU
GTION BOUT VIII FI/PT GLB DYN AL I	ES0131445159	28-03-2025	CIOGLU
GTION BOUT VIII FI/PT GLB GRADIENT	ES0131445126	17-03-2020	CIOGLU
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	08-09-2023	CIOGLU
GTION BOUT VIII FI/PT JORES	ES0131445001	16-11-2018	CIOGLU
GTION BOUT VIII FI/PT RIVER GLB	ES0131445027	16-11-2018	CIOGLU
GTION BOUT VIII FI/PT VETUSTA INV	ES0131445092	18-10-2019	CIOGLU
GTION BOUTIQUE FI/PT B4A CART DECID	ES0116831100	27-06-2014	CIOGLU
GTION BOUTIQUE FI/PT B4A CART EQDA	ES0116831092	27-06-2014	CIOGLU
GTION BOUTIQUE FI/PT CL FLEX	ES0116831076	21-03-2014	CIOGLU
GTION BOUTIQUE FI/PT GCAP TOT MKT	ES0116831050	07-03-2014	CIOGLU
GTION BOUTIQUE FI/PT GINVEST MED AH	ES0116831068	14-03-2014	CIOGLU
GTION BOUTIQUE FI/PT MIX RV	ES0116831084	28-03-2014	CIOGLU

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GTION BOUTIQUE FI/PT SEL INTNL	ES0116831001	28-06-2013	CIOGLU
GTION BOUTIQUE II FI/PT AC GLB	ES0168797050	19-02-2016	CIOGLU
GTION BOUTIQUE II FI/PT ASP11 EQUIL	ES0168797001	16-10-2015	CIOGLU
GTION BOUTIQUE II FI/PT ASP11 PATRI	ES0168797019	16-10-2015	CIOGLU
GTION BOUTIQUE II FI/PT AWA FLEX	ES0168797027	16-10-2015	CIOGLU
GTION BOUTIQUE II FI/PT BC WINVEST	ES0168797100	09-02-2018	CIOGLU
GTION BOUTIQUE II FI/PT CAPITALCARE	ES0168797068	29-07-2016	CIOGLU
GTION BOUTIQUE II FI/PT DELF QUANT	ES0168797076	29-07-2016	CIOGLU
GTION BOUTIQUE II FI/PT JMK GLB	ES0168797035	19-02-2016	CIOGLU
GTION BOUTIQUE II FI/PT JPB GROWTH	ES0168797092	09-02-2018	CIOGLU
GTION BOUTIQUE II FI/PT OPT MKT GLB	ES0168797043	19-02-2016	CIOGLU
GTION BOUTIQUE III FI/PT AG SELEC	ES0168798058	21-07-2017	CIOGLU
GTION BOUTIQUE III FI/PT EFE & ENE	ES0168798066	05-10-2018	CIOGLU
GTION BOUTIQUE III FI/PT GAL INTNAL	ES0168798074	05-10-2018	CIOGLU
GTION BOUTIQUE III FI/PT INSIG D EQ	ES0168798041	21-07-2017	CIOGLU
GTION BOUTIQUE III FI/PT INVE EQUIL	ES0168798033	21-07-2017	CIOGLU
GTION BOUTIQUE III FI/PT NEO ACT	ES0168798025	21-07-2017	CIOGLU
GTION BOUTIQUE III FI/PT PFA GLB	ES0168798009	21-07-2017	CIOGLU
GTION BOUTIQUE III FI/PT PULSAR 303	ES0168798017	21-07-2017	CIOGLU
GTION BOUTIQUE III FI/PT R3 GLB BAL	ES0168798090	18-10-2019	CIOGLU
GTION BOUTIQUE III FI/PT SAPPHIRE	ES0168798082	05-10-2018	CIOGLU
GTION BOUTIQUE IV FI/PT ALCLAM US	ES0168799056	15-10-2021	CIOGLU
GTION BOUTIQUE IV FI/PT ASP OPP FD	ES0168799080	18-11-2022	CIOGLU
GTION BOUTIQUE IV FI/PT GESEM H S	ES0168799007	29-01-2021	CIOGLU
GTION BOUTIQUE IV FI/PT JPB BIOTEC	ES0168799015	29-01-2021	CIOGLU
GTION BOUTIQUE IV FI/PT JUST FUT	ES0168799049	15-10-2021	CIOGLU
GTION BOUTIQUE IV FI/PT KKRO WRLD	ES0168799023	29-01-2021	CIOGLU
GTION BOUTIQUE IV FI/PT ONLY COMP	ES0168799064	18-03-2022	CIOGLU
GTION BOUTIQUE IV FI/PT PARAT EQ	ES0168799072	10-06-2022	CIOGLU
GVC G CONSC BUS EQ FD FI/PT A	ES0143546002	11-04-2025	CIOGLU
GVC G CONSC BUS EQ FD FI/PT E	ES0143546010	11-04-2025	CIOGLU
GVC G CONSC BUS EQ FD FI/PT I	ES0143546028	11-04-2025	CIOGLU
GVC G CONSC BUS EQ FD FI/PT P	ES0143546036	11-04-2025	CIOGLU
GVC G ZEBRA US S CAP L POP FI/PT A	ES0164839005	14-07-2023	CIOGLU
GVC G ZEBRA US S CAP L POP FI/PT E	ES0164839013	14-07-2023	CIOGLU
GVC G ZEBRA US S CAP L POP FI/PT I	ES0164839021	14-07-2023	CIOGLU
GVC G ZEBRA US S CAP L POP FI/PT P	ES0164839039	14-07-2023	CIOGLU
GVC GAE CROS FI/PT 50 RVME A	ES0143562009	10-10-2022	CIOGLU
GVC GAE CROS FI/PT 50 RVME E	ES0143562017	10-10-2022	CIOGLU
GVC GAE CROS FI/PT 50 RVME I	ES0143562025	10-10-2022	CIOGLU
GVC GAE CROS FI/PT 50 RVME P	ES0143562033	10-10-2022	CIOGLU
GVC GAE CROS FI/PT BDS GLB INM A	ES0143562173	23-12-2022	CIOGLU
GVC GAE CROS FI/PT BDS GLB INM E	ES0143562181	23-12-2022	CIOGLU
GVC GAE CROS FI/PT BDS GLB INM I	ES0143562199	23-12-2022	CIOGLU
GVC GAE CROS FI/PT BDS GLB INM P	ES0143562207	23-12-2022	CIOGLU
GVC GAE CROS FI/PT CORP MIX INTNL A	ES0143562215	23-12-2022	CIOGLU
GVC GAE CROS FI/PT CORP MIX INTNL E	ES0143562223	23-12-2022	CIOGLU
GVC GAE CROS FI/PT CORP MIX INTNL F	ES0143562231	23-12-2022	CIOGLU

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GVC GAE CROS FI/PT CORP MIX INTNL I	ES0143562249	23-12-2022	CIOGLU
GVC GAE CROS FI/PT CORP MIX INTNL P	ES0143562256	23-12-2022	CIOGLU
GVC GAE CROS FI/PT CY HDG A	ES0143562306	23-12-2022	CIOGLU
GVC GAE CROS FI/PT CY HDG E	ES0143562314	23-12-2022	CIOGLU
GVC GAE CROS FI/PT EWG RVI A	ES0143562470	17-03-2023	CIOGLU
GVC GAE CROS FI/PT EWG RVI E	ES0143562488	17-03-2023	CIOGLU
GVC GAE CROS FI/PT EWG RVI I	ES0143562496	17-03-2023	CIOGLU
GVC GAE CROS FI/PT EWG RVI P	ES0143562504	17-03-2023	CIOGLU
GVC GAE CROS FI/PT FDQ 75 RVME A	ES0143562041	10-10-2022	CIOGLU
GVC GAE CROS FI/PT FDQ 75 RVME E	ES0143562058	10-10-2022	CIOGLU
GVC GAE CROS FI/PT FDQ 75 RVME I	ES0143562066	10-10-2022	CIOGLU
GVC GAE CROS FI/PT FDQ 75 RVME P	ES0143562074	10-10-2022	CIOGLU
GVC GAE CROS FI/PT GARP RVMI A	ES0143562264	23-12-2022	CIOGLU
GVC GAE CROS FI/PT GARP RVMI E	ES0143562272	23-12-2022	CIOGLU
GVC GAE CROS FI/PT GARP RVMI I	ES0143562280	23-12-2022	CIOGLU
GVC GAE CROS FI/PT GARP RVMI P	ES0143562298	23-12-2022	CIOGLU
GVC GAE CROS FI/PT GEOP H RVMI A	ES0143562512	17-03-2023	CIOGLU
GVC GAE CROS FI/PT GEOP H RVMI E	ES0143562520	17-03-2023	CIOGLU
GVC GAE CROS FI/PT GEOP H RVMI I	ES0143562538	17-03-2023	CIOGLU
GVC GAE CROS FI/PT GEOP H RVMI P	ES0143562546	17-03-2023	CIOGLU
GVC GAE CROS FI/PT GLB TD 3 SEC A	ES0143562678	12-07-2024	CIOGLU
GVC GAE CROS FI/PT GLB TD 3 SEC E	ES0143562686	12-07-2024	CIOGLU
GVC GAE CROS FI/PT GLB TD 3 SEC I	ES0143562694	12-07-2024	CIOGLU
GVC GAE CROS FI/PT GLB TD 3 SEC P	ES0143562702	12-07-2024	CIOGLU
GVC GAE CROS FI/PT GOV INTNAL A	ES0143562082	10-10-2022	CIOGLU
GVC GAE CROS FI/PT GOV INTNAL E	ES0143562090	10-10-2022	CIOGLU
GVC GAE CROS FI/PT GOV INTNAL I	ES0143562108	10-10-2022	CIOGLU
GVC GAE CROS FI/PT GOV INTNAL P	ES0143562116	10-10-2022	CIOGLU
GVC GAE CROS FI/PT INFL P RVMI A	ES0143562553	17-03-2023	CIOGLU
GVC GAE CROS FI/PT INFL P RVMI E	ES0143562561	17-03-2023	CIOGLU
GVC GAE CROS FI/PT INFL P RVMI I	ES0143562579	17-03-2023	CIOGLU
GVC GAE CROS FI/PT INFL P RVMI P	ES0143562587	17-03-2023	CIOGLU
GVC GAE CROS FI/PT M&S QUAL RVI A	ES0143562595	17-03-2023	CIOGLU
GVC GAE CROS FI/PT M&S QUAL RVI E	ES0143562603	17-03-2023	CIOGLU
GVC GAE CROS FI/PT M&S QUAL RVI I	ES0143562611	17-03-2023	CIOGLU
GVC GAE CROS FI/PT M&S QUAL RVI P	ES0143562629	17-03-2023	CIOGLU
GVC GAE CROS FI/PT MOM EQ+CO+VOL A	ES0143562322	23-12-2022	CIOGLU
GVC GAE CROS FI/PT MOM EQ+CO+VOL E	ES0143562330	23-12-2022	CIOGLU
GVC GAE CROS FI/PT MOM RFME	ES0143562124	10-10-2022	CIOGLU
GVC GAE CROS FI/PT MOM RV+RF A	ES0143562348	23-12-2022	CIOGLU
GVC GAE CROS FI/PT MOM RV+RF E	ES0143562355	23-12-2022	CIOGLU
GVC GAE CROS FI/PT MOM RV+RF F	ES0143562363	23-12-2022	CIOGLU
GVC GAE CROS FI/PT MOM RV+RF I	ES0143562371	23-12-2022	CIOGLU
GVC GAE CROS FI/PT MOM RV+RF P	ES0143562389	23-12-2022	CIOGLU
GVC GAE CROS FI/PT RV ZONA EUR A	ES0143562397	23-12-2022	CIOGLU
GVC GAE CROS FI/PT RV ZONA EUR E	ES0143562405	23-12-2022	CIOGLU
GVC GAE CROS FI/PT RV ZONA EUR I	ES0143562413	23-12-2022	CIOGLU
GVC GAE CROS FI/PT RV ZONA EUR P	ES0143562421	23-12-2022	CIOGLU

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GVC GAE CROS FI/PT SE EUR 75 RVME A	ES0143562132	10-10-2022	CIOGLU
GVC GAE CROS FI/PT SE EUR 75 RVME E	ES0143562140	10-10-2022	CIOGLU
GVC GAE CROS FI/PT SE EUR 75 RVME I	ES0143562157	10-10-2022	CIOGLU
GVC GAE CROS FI/PT SE EUR 75 RVME P	ES0143562165	10-10-2022	CIOGLU
GVC GAE CROS FI/PT US GRTH RVI A	ES0143562637	17-03-2023	CIOGLU
GVC GAE CROS FI/PT US GRTH RVI E	ES0143562645	17-03-2023	CIOGLU
GVC GAE CROS FI/PT US GRTH RVI I	ES0143562652	17-03-2023	CIOGLU
GVC GAE CROS FI/PT US GRTH RVI P	ES0143562660	17-03-2023	CIOGLU
GVC GAE CROS FI/PT VOA MIX INTNL A	ES0143562439	23-12-2022	CIOGLU
GVC GAE CROS FI/PT VOA MIX INTNL E	ES0143562447	23-12-2022	CIOGLU
GVC GAE CROS FI/PT VOA MIX INTNL I	ES0143562454	23-12-2022	CIOGLU
GVC GAE CROS FI/PT VOA MIX INTNL P	ES0143562462	23-12-2022	CIOGLU
GVC GAESCO 1K + RV FI/PT 1	ES0143630012	30-09-2016	CIOGLU
GVC GAESCO 1K + RV FI/PT A	ES0143630004	08-11-2013	CIOGLU
GVC GAESCO 300 PL WRLDWIDE FI/PT A	ES0157638000	21-02-2014	CIOGLU
GVC GAESCO 300 PL WRLDWIDE FI/PT I	ES0157638018	21-02-2014	CIOGLU
GVC GAESCO 300 PL WRLDWIDE FI/PT P	ES0157638026	21-02-2014	CIOGLU
GVC GAESCO ASIAN FXDIN FI/PT A	ES0143596007	27-11-2020	CIOGLU
GVC GAESCO ASIAN FXDIN FI/PT I	ES0143596015	27-11-2020	CIOGLU
GVC GAESCO ASIAN FXDIN FI/PT P	ES0143596023	27-11-2020	CIOGLU
GVC GAESCO COLUMBUS EURO EQ FI/PT A	ES0143559005	05-05-2023	CIOGLU
GVC GAESCO COLUMBUS EURO EQ FI/PT I	ES0143559013	05-05-2023	CIOGLU
GVC GAESCO COLUMBUS EURO EQ FI/PT P	ES0143559021	05-05-2023	CIOGLU
GVC GAESCO DIV FOCUS FI/PT A	ES0143631002	25-01-2019	CIOGLU
GVC GAESCO DIV FOCUS FI/PT E	ES0143631010	25-01-2019	CIOGLU
GVC GAESCO DIV FOCUS FI/PT I	ES0143631028	25-01-2019	CIOGLU
GVC GAESCO EUROP FI/PT	ES0140643034	08-06-1998	CIOGLU
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	25-02-2022	CIOGLU
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	25-02-2022	CIOGLU
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	25-02-2022	CIOGLU
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	25-02-2022	CIOGLU
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	25-02-2022	CIOGLU
GVC GAESCO GLB EQ VAL PLUS/PT A	ES0143632000	03-12-2021	CIOGLU
GVC GAESCO GLB EQ VAL PLUS/PT I	ES0143632018	03-12-2021	CIOGLU
GVC GAESCO GLB EQ VAL PLUS/PT P	ES0143632026	03-12-2021	CIOGLU
GVC GAESCO RET ABSOL FI/PT A	ES0138233038	16-12-1992	CIOGLU
GVC GAESCO RET ABSOL FI/PT I	ES0138233004	19-02-2016	CIOGLU
GVC GAESCO RF FI/PT	ES0169764034	18-06-1986	CIOGLU
GVC GAESCO RF FLEX FI/PT A	ES0157639008	30-06-2017	CIOGLU
GVC GAESCO RF FLEX FI/PT I	ES0157639016	05-12-2019	CIOGLU
GVC GAESCO RF HORIZ 2027 FI/PT A	ES0157640006	02-06-2023	CIOGLU
GVC GAESCO RF HORIZ 2027 FI/PT I	ES0157640014	02-06-2023	CIOGLU
GVC GAESCO RF HORIZ 2028 FI/PT A	ES0157641004	10-11-2023	CIOGLU
GVC GAESCO RF HORIZ 2028 FI/PT I	ES0157641012	10-11-2023	CIOGLU
GVC GAESCO RTA VAL FI/PT A	ES0143629006	17-05-2013	CIOGLU
GVC GAESCO RTA VAL FI/PT B	ES0143629014	17-05-2013	CIOGLU
GVC GAESCO SOST ISR FI/PT A	ES0164837009	14-11-2014	CIOGLU
GVC GAESCO SOST ISR FI/PT R	ES0164837017	14-11-2014	CIOGLU

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GVC GAESCO VAL MINUS GRW FI/PT A	ES0164838007	21-05-2021	CIOGLU
GVC GAESCO VAL MINUS GRW FI/PT I	ES0164838015	21-05-2021	CIOGLU
GVC GAESCO VIF FI/PT A	ES0157642002	26-07-2024	CIOGLU
GVC GAESCO VIF FI/PT E	ES0157642010	26-07-2024	CIOGLU
GVC GAESCO VIF FI/PT I	ES0157642028	26-07-2024	CIOGLU
GVC GAESCO VIF FI/PT P	ES0157642036	26-07-2024	CIOGLU
GVCGAESCO BOLSALIDER FI/PT A	ES0115068035	03-05-1994	CIOGLU
GVCGAESCO BOLSALIDER FI/PT I	ES0115068001	28-06-2013	CIOGLU
GVCGAESCO BOLSALIDER FI/PT P	ES0115068019	28-06-2013	CIOGLU
GVCGAESCO CONSTANTFONS FI/PT	ES0121776035	07-03-1996	CIOGLU
GVCGAESCO FOND FT CP FI/PT	ES0140642036	07-03-1991	CIOGLU
GVCGAESCO JAPON FI/PT A	ES0141113037	14-12-2005	CIOGLU
GVCGAESCO JAPON FI/PT E	ES0141113003	26-04-2024	CIOGLU
GVCGAESCO JAPON FI/PT I	ES0141113011	26-04-2024	CIOGLU
GVCGAESCO JAPON FI/PT P	ES0141113029	26-04-2024	CIOGLU
GVCGAESCO MULTINAC FI/PT A	ES0140634033	17-12-1999	CIOGLU
GVCGAESCO MULTINAC FI/PT I	ES0140634009	24-01-2020	CIOGLU
GVCGAESCO MULTINAC FI/PT P	ES0140634017	24-01-2020	CIOGLU
GVCGAESCO OP EMPR INMOB RV FI/PT A	ES0143628008	29-09-2011	CIOGLU
GVCGAESCO OP EMPR INMOB RV FI/PT I	ES0143628024	29-09-2011	CIOGLU
GVCGAESCO OP EMPR INMOB RV FI/PT P	ES0143628016	29-09-2011	CIOGLU
GVCGAESCO PATRIMONIALISTA FI/PT A	ES0141114001	16-12-2011	CIOGLU
GVCGAESCO PATRIMONIALISTA FI/PT I	ES0141114027	16-12-2011	CIOGLU
GVCGAESCO PATRIMONIALISTA FI/PT P	ES0141114019	16-12-2011	CIOGLU
GVCGAESCO SMALL CAPS FI/PT A	ES0113319034	10-05-1995	CIOGLU
GVCGAESCO SMALL CAPS FI/PT I	ES0113319018	23-09-2011	CIOGLU
GVCGAESCO SMALL CAPS FI/PT P	ES0113319000	23-09-2011	CIOGLU
GVCGAESCO T.F.T. FI/PT	ES0138984036	12-12-1997	CIOGLU
HAMCO GLB VALUE FD FI/PT F	ES0141116006	07-10-2019	CIOGLU
HAMCO GLB VALUE FD FI/PT I	ES0141116014	07-10-2019	CIOGLU
HAMCO GLB VALUE FD FI/PT R	ES0141116030	07-10-2019	CIOGLU
HIGH RATE FI/PT	ES0144886035	13-08-1993	CIOGLU
HOROS VAL IBERIA FI/PT	ES0146311008	21-05-2018	CIOGLU
HOROS VAL INTNAL FI/PT	ES0146309002	21-05-2018	CIOGLU
IBERCAJA DEU CORPT 2025 FI/PT A	ES0158215006	15-10-2021	CIOGLU
IBERCAJA DEU CORPT 2025 FI/PT B	ES0158215014	15-10-2021	CIOGLU
IBERCAJA DEU CORPT 2025 FI/PT C	ES0158215022	15-10-2021	CIOGLU
IBERCAJA 2025 GTZDO 2 FI/PT	ES0146845005	30-04-2009	CIOGLU
IBERCAJA 2025 GTZDO FI/PT	ES0146945003	08-06-2012	CIOGLU
IBERCAJA 2025 GTZDO-3 FI/PT	ES0146946001	12-05-2017	CIOGLU
IBERCAJA 2026 GTZDO 2 FI/PT	ES0162892006	13-12-2018	CIOGLU
IBERCAJA 2026 GTZDO FI/PT	ES0146947009	31-10-2018	CIOGLU
IBERCAJA 2027 GTZDO 2 FI/PT	ES0162893004	22-03-2019	CIOGLU
IBERCAJA 2027 GTZDO FI/PT	ES0146948007	18-01-2019	CIOGLU
IBERCAJA 2028 GTZDO FI/PT	ES0146949005	24-05-2019	CIOGLU
IBERCAJA AH RF FI/PT A	ES0146791001	30-11-2007	CIOGLU
IBERCAJA AH RF FI/PT B	ES0146791019	29-10-2010	CIOGLU
IBERCAJA AH RF FI/PT C	ES0146791027	13-12-2024	CIOGLU

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IBERCAJA BOL ESPAÑA FI/PT A	ES0147186037	12-01-1995	CIOGLU
IBERCAJA BOL ESPAÑA FI/PT B	ES0147186003	24-09-2010	CIOGLU
IBERCAJA BOL EUROP FI/PT A	ES0130705033	30-12-1998	CIOGLU
IBERCAJA BOL EUROP FI/PT B	ES0130705009	25-10-2010	CIOGLU
IBERCAJA BOL INTNAL FI/PT A	ES0147641031	04-08-1997	CIOGLU
IBERCAJA BOL INTNAL FI/PT B	ES0147641007	18-12-2015	CIOGLU
IBERCAJA BOL USA FI/PT A	ES0147034039	25-07-2002	CIOGLU
IBERCAJA BOL USA FI/PT B	ES0147034005	05-11-2010	CIOGLU
IBERCAJA CAP GTZDO FI/PT	ES0144254002	28-06-2013	CIOGLU
IBERCAJA CONFIANZA SOST FI/PT A	ES0184008003	19-10-2018	CIOGLU
IBERCAJA CONFIANZA SOST FI/PT B	ES0184008011	14-01-2022	CIOGLU
IBERCAJA CP EMPR 2 FI/PT	ES0162894002	10-03-2023	CIOGLU
IBERCAJA CP EMPR FI/PT	ES0146950003	02-12-2022	CIOGLU
IBERCAJA DEU CORP 2026 FI/PT A	ES0147045001	08-02-2008	CIOGLU
IBERCAJA DEU CORP 2026 FI/PT B	ES0147045027	03-12-2020	CIOGLU
IBERCAJA DEU CORP 2026 FI/PT C	ES0147045035	03-12-2020	CIOGLU
IBERCAJA DEU CORP FLEX FI/PT	ES0162895009	24-01-2025	CIOGLU
IBERCAJA DEU PUB DIC 2025 FI/PT A	ES0146952009	29-09-2023	CIOGLU
IBERCAJA DEU PUB DIC 2025 FI/PT C	ES0146952017	29-09-2023	CIOGLU
IBERCAJA DEU PUB ENE 2027 FI/PT A	ES0146745007	14-10-2022	CIOGLU
IBERCAJA DEU PUB ENE 2027 FI/PT C	ES0146745015	14-10-2022	CIOGLU
IBERCAJA DEU PUB ENERO 2026 FI/PT A	ES0144259001	22-09-2023	CIOGLU
IBERCAJA DEU PUB ENERO 2026 FI/PT C	ES0144259019	22-09-2023	CIOGLU
IBERCAJA DEU PUB MAYO 2026 FI/PT A	ES0146746005	21-10-2022	CIOGLU
IBERCAJA DEU PUB MAYO 2026 FI/PT C	ES0146746013	21-10-2022	CIOGLU
IBERCAJA DEUPUB LP FI/PT	ES0146953007	17-05-2024	CIOGLU
IBERCAJA DIV GLB FI/PT A	ES0146824000	09-05-2008	CIOGLU
IBERCAJA DIV GLB FI/PT B	ES0146824018	29-10-2010	CIOGLU
IBERCAJA DOL FI/PT A	ES0146942034	14-07-2006	CIOGLU
IBERCAJA DOL FI/PT B	ES0146942000	30-12-2010	CIOGLU
IBERCAJA ES-IT 2026 FI/PT	ES0144256007	13-05-2022	CIOGLU
IBERCAJA ES-IT ENERO 2026 FI/PT A	ES0144258003	21-04-2023	CIOGLU
IBERCAJA ES-IT ENERO 2026 FI/PT C	ES0144258011	21-04-2023	CIOGLU
IBERCAJA ESTRAT DINAM FI/PT A	ES0146843034	05-07-2006	CIOGLU
IBERCAJA ESTRAT DINAM FI/PT B	ES0146843000	30-12-2010	CIOGLU
IBERCAJA FINAN FI/PT A	ES0147104030	07-04-2000	CIOGLU
IBERCAJA FINAN FI/PT B	ES0147104006	25-08-2011	CIOGLU
IBERCAJA GLB BRANDS FI/PT A	ES0147109005	13-05-2016	CIOGLU
IBERCAJA GLB BRANDS FI/PT B	ES0147109013	13-05-2016	CIOGLU
IBERCAJA GTZDO EUROPA FI/PT	ES0146923000	31-05-2019	CIOGLU
IBERCAJA HIGH YIELD FI/PT A	ES0147105037	12-06-2000	CIOGLU
IBERCAJA HIGH YIELD FI/PT B	ES0147105003	30-12-2010	CIOGLU
IBERCAJA HORIZ FI/PT A	ES0147642039	29-10-1997	CIOGLU
IBERCAJA HORIZ FI/PT B	ES0147642005	14-05-2020	CIOGLU
IBERCAJA INFRAEST FI/PT A	ES0147196036	23-10-2000	CIOGLU
IBERCAJA INFRAEST FI/PT B	ES0147196002	19-04-2011	CIOGLU
IBERCAJA JAPON FI/PT A	ES0147129037	25-02-2000	CIOGLU
IBERCAJA JAPON FI/PT B	ES0147129003	25-10-2010	CIOGLU

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IBERCAJA MEGATRENDS FI/PT A	ES0146758000	25-03-2011	CIOGLU
IBERCAJA MEGATRENDS FI/PT B	ES0146758018	25-03-2011	CIOGLU
IBERCAJA NEW ENERGY FI/PT A	ES0147189031	07-07-2000	CIOGLU
IBERCAJA NEW ENERGY FI/PT B	ES0147189007	25-08-2011	CIOGLU
IBERCAJA OBJ 2026 FI/PT A	ES0147111019	30-07-2019	CIOGLU
IBERCAJA OBJ 2026 FI/PT B	ES0147111001	30-07-2019	CIOGLU
IBERCAJA OBJET 2028 FI/PT A	ES0147112009	07-02-2020	CIOGLU
IBERCAJA OBJET 2028 FI/PT B	ES0147112017	07-02-2020	CIOGLU
IBERCAJA OPORT RF FI/PT A	ES0184007005	13-02-2009	CIOGLU
IBERCAJA OPORT RF FI/PT B	ES0184007013	24-09-2010	CIOGLU
IBERCAJA RF 2025 FI/PT A	ES0147106035	09-05-2003	CIOGLU
IBERCAJA RF 2025 FI/PT B	ES0147106019	14-05-2020	CIOGLU
IBERCAJA RF 2026 FI/PT A	ES0147107009	26-03-2010	CIOGLU
IBERCAJA RF 2026 FI/PT B	ES0147107025	23-12-2020	CIOGLU
IBERCAJA RF 2026 FI/PT C	ES0147107033	23-12-2020	CIOGLU
IBERCAJA RF 2027 FI/PT A	ES0147051009	03-06-2016	CIOGLU
IBERCAJA RF 2027 FI/PT B	ES0147051017	19-11-2021	CIOGLU
IBERCAJA RF 2027 FI/PT C	ES0147051025	19-11-2021	CIOGLU
IBERCAJA RF EMPR FI/PT	ES0184009001	26-02-2021	CIOGLU
IBERCAJA RF HORIZ 2026 FI/PT A	ES0147055000	22-09-2023	CIOGLU
IBERCAJA RF HORIZ 2026 FI/PT C	ES0147055018	22-09-2023	CIOGLU
IBERCAJA RF HORIZ 2027 FI/PT A	ES0146847001	13-09-2024	CIOGLU
IBERCAJA RF HORIZ 2027 FI/PT C	ES0146847019	13-09-2024	CIOGLU
IBERCAJA RF HORIZ 2028 FI/PT A	ES0147113007	26-04-2024	CIOGLU
IBERCAJA RF HORIZ 2028 FI/PT B	ES0147113015	26-04-2024	CIOGLU
IBERCAJA RF HORIZ 2028-2 FI/PT A	ES0147054003	20-01-2023	CIOGLU
IBERCAJA RF HORIZ 2028-2 FI/PT C	ES0147054029	20-01-2023	CIOGLU
IBERCAJA RF HORIZ 2029 FI/PT A	ES0147056008	16-02-2024	CIOGLU
IBERCAJA RF HORIZ 2029 FI/PT B	ES0147056016	16-02-2024	CIOGLU
IBERCAJA RF HORIZ 2030 FI/PT A	ES0146951001	19-05-2023	CIOGLU
IBERCAJA RF HORIZ 2030 FI/PT C	ES0146951027	10-01-2025	CIOGLU
IBERCAJA RF PVDA 2025 FI/PT	ES0184010009	16-02-2024	CIOGLU
IBERCAJA RF PVDA 2025 FI/PT	ES0184010017	16-02-2024	CIOGLU
IBERCAJA RF PVDA FLEX FI/PT	ES0184011007	24-01-2025	CIOGLU
IBERCAJA RF SOST FI/PT A	ES0147052015	05-02-2021	CIOGLU
IBERCAJA RF SOST FI/PT B	ES0147052007	05-02-2021	CIOGLU
IBERCAJA SANIDAD FI/PT A	ES0147195038	15-12-1999	CIOGLU
IBERCAJA SANIDAD FI/PT B	ES0147195004	16-09-2011	CIOGLU
IBERCAJA SMALL CAPS FI/PT A	ES0130708037	15-03-2004	CIOGLU
IBERCAJA SMALL CAPS FI/PT B	ES0130708003	11-12-2015	CIOGLU
IBERCAJA SOST Y SOLID FI/PT	ES0102564038	30-12-1999	CIOGLU
IBERCAJA TECNOLOGICO FI/PT A	ES0147644035	15-12-1999	CIOGLU
IBERCAJA TECNOLOGICO FI/PT B	ES0147644001	16-09-2011	CIOGLU
IBERIAN VALUE FI/PT	ES0147229001	18-03-2015	CIOGLU
ICARIA CAP DINAM FI/PT A	ES0147474003	14-09-2018	CIOGLU
ICARIA CAP DINAM FI/PT B	ES0147474011	27-01-2023	CIOGLU
IGVF FI/PT	ES0147411005	16-12-2011	CIOGLU
IM 93 RTA FI/PT A	ES0130588033	28-12-1992	CIOGLU

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IM 93 RTA FI/PT E	ES0130588009	16-09-2022	CIOGLU
IM 93 RTA FI/PT I	ES0130588017	16-09-2022	CIOGLU
IM 93 RTA FI/PT P	ES0130588025	16-09-2022	CIOGLU
IMDI FDS FI/PT AZUL	ES0147868030	17-03-2017	CIOGLU
IMDI FDS FI/PT OCRE	ES0147868022	17-03-2017	CIOGLU
IMDI FDS FI/PT ROJO	ES0147868014	17-03-2017	CIOGLU
IMDI FDS FI/PT VERDE	ES0147868006	17-03-2017	CIOGLU
IMPASSIVE WEALTH FI/PT	ES0147897005	14-09-2018	CIOGLU
INDEXA RV INTNAL FI/PT	ES0148019005	09-05-2025	CIOGLU
ING DIR F NAR EUR STOXX 50 FI/PT	ES0152771038	29-07-2005	CIOGLU
ING DIRECT FOND NAR CONSER FI/PT	ES0152747004	18-01-2008	CIOGLU
ING DIRECT FOND NAR DINAM FI/PT	ES0152743003	18-01-2008	CIOGLU
ING DIRECT FOND NAR IBEX 35 FI/PT	ES0152741031	08-02-2002	CIOGLU
ING DIRECT FOND NAR MODER FI/PT	ES0152739001	18-01-2008	CIOGLU
ING DIRECT FOND NAR RF FI/PT	ES0152772036	21-04-2006	CIOGLU
ING DIRECT FOND NAR S&P 500 FI/PT	ES0152769032	23-10-2000	CIOGLU
INTERMONEY GTION FLEX FI/PT A	ES0131385017	29-06-2018	CIOGLU
INTERMONEY GTION FLEX FI/PT C	ES0131385009	06-06-2014	CIOGLU
INTERMONEY RF AH FI/PT	ES0155171038	09-02-2001	CIOGLU
INTERMONEY VAR EUR FI/PT A	ES0155142005	11-05-2018	CIOGLU
INTERMONEY VAR EUR FI/PT E	ES0155142013	11-05-2018	CIOGLU
INTERMONEY VAR EUR FI/PT I	ES0155142039	31-05-2001	CIOGLU
INVERACT CONFIANZA FI/PT	ES0147131033	09-12-1994	CIOGLU
INVERBANSER FI/PT	ES0155844030	03-06-1986	CIOGLU
INVERSABADELL 25 FI/PT BASE	ES0177124031	08-11-2006	CIOGLU
INVERSABADELL 25 FI/PT EMPR	ES0177124049	22-07-2016	CIOGLU
INVERSABADELL 25 FI/PT PLUS	ES0177124007	16-01-2015	CIOGLU
INVERSABADELL 25 FI/PT PREMIER	ES0177124015	16-01-2015	CIOGLU
INVERSABADELL 25 FI/PT PYME	ES0177124056	22-07-2016	CIOGLU
INVERSABADELL 50 FI/PT BASE	ES0174391039	24-08-2001	CIOGLU
INVERSABADELL 50 FI/PT EMPR	ES0174391047	22-07-2016	CIOGLU
INVERSABADELL 50 FI/PT PLUS	ES0174391005	16-01-2015	CIOGLU
INVERSABADELL 50 FI/PT PREMIER	ES0174391013	16-01-2015	CIOGLU
INVERSABADELL 50 FI/PT PYME	ES0174391054	22-07-2016	CIOGLU
INVERSABADELL 70 FI/PT BASE	ES0174434037	24-08-2001	CIOGLU
INVERSABADELL 70 FI/PT EMPR	ES0174434045	22-07-2016	CIOGLU
INVERSABADELL 70 FI/PT PLUS	ES0174434003	16-01-2015	CIOGLU
INVERSABADELL 70 FI/PT PREMIER	ES0174434011	16-01-2015	CIOGLU
INVERSABADELL 70 FI/PT PYME	ES0174434052	22-07-2016	CIOGLU
INVERTRES FOND I FI/PT	ES0156038038	04-08-1997	CIOGLU
JAPAN DEEP VALUE FUND FI/PT	ES0156673008	22-07-2016	CIOGLU
JB INV FI/PT	ES0156473003	30-11-2015	CIOGLU
JDS CAP MESTRAT FI/PT	ES0156453005	13-01-2017	CIOGLU
KALAHARI FI/PT	ES0160623007	30-10-2009	CIOGLU
KAPPA FI/PT	ES0156506000	23-04-2021	CIOGLU
KUTXA BO FI/PT CART	ES0114276001	15-12-2017	CIOGLU
KUTXA BO FI/PT ESTAND	ES0114276035	02-04-1998	CIOGLU
KUTXA BOL EEUU FI/PT CART	ES0113191003	15-12-2017	CIOGLU

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KUTXA BOL EEUU FI/PT ESTAND	ES0113191037	14-01-2000	CIOGLU
KUTXA BOL EUROZONA FI/PT CART	ES0114221007	15-12-2017	CIOGLU
KUTXA BOL EUROZONA FI/PT ESTAND	ES0114221031	14-01-2000	CIOGLU
KUTXA BOL FI/PT CART	ES0114388004	15-12-2017	CIOGLU
KUTXA BOL FI/PT ESTAND	ES0114388038	07-03-1996	CIOGLU
KUTXA BOL JAPON FI/PT CART	ES0114232004	15-12-2017	CIOGLU
KUTXA BOL JAPON FI/PT ESTAND	ES0114232038	14-01-2000	CIOGLU
KUTXA BOL NV ECON FI/PT CART	ES0114222005	15-12-2017	CIOGLU
KUTXA BOL NV ECON FI/PT ESTAND	ES0114222039	25-02-2000	CIOGLU
KUTXA BOL SECTORIAL FI/PT CART	ES0114237003	15-12-2017	CIOGLU
KUTXA BOL SECTORIAL FI/PT ESTAND	ES0114237037	05-12-2001	CIOGLU
KUTXA DIV FI/PT CART	ES0133759003	17-11-2017	CIOGLU
KUTXA DIV FI/PT ESTAND	ES0133759037	15-06-2005	CIOGLU
KUTXA GTZADO BOL 10 FI/PT	ES0156623003	10-05-2019	CIOGLU
KUTXA GTZADO BOL 9 FI/PT	ES0120528007	05-04-2019	CIOGLU
KUTXA GTZDO BOL 7 FI/PT	ES0120526001	13-12-2018	CIOGLU
KUTXA GTZDO BOL 8 FI/PT	ES0120527009	18-02-2019	CIOGLU
KUTXA MONET AH FI/PT	ES0166778003	12-01-2024	CIOGLU
KUTXA RF CART FI/PT	ES0125627002	05-03-2010	CIOGLU
KUTXA RF CORTO FI/PT	ES0138591039	10-07-1996	CIOGLU
KUTXA RF EMPR FI/PT	ES0157354038	26-11-1999	CIOGLU
KUTXA RF HORIZ 15 FI/PT	ES0148898002	21-01-2022	CIOGLU
KUTXA RF HORIZ 2 FI/PT	ES0179469004	07-10-2016	CIOGLU
KUTXA RF HORIZ 22 FI/PT	ES0148905005	24-05-2024	CIOGLU
KUTXA RF HORIZ 23 FI/PT	ES0148906003	25-10-2024	CIOGLU
KUTXA RF HORIZ10 FI/PT	ES0148894001	10-05-2019	CIOGLU
KUTXA RF LP FI/PT CART	ES0157023005	15-12-2017	CIOGLU
KUTXA RF LP FI/PT ESTAND	ES0157023039	31-05-2000	CIOGLU
KUTXA RF SELECC CART FI/PT	ES0184245001	26-06-2020	CIOGLU
KUTXA TRANSITO FI/PT	ES0114235031	04-05-2001	CIOGLU
KUTXABANK 0/100 CARTS FI/PT	ES0113053005	05-03-2010	CIOGLU
KUTXABANK GTZDO BOL 3 FI/PT	ES0120522000	28-10-2016	CIOGLU
KUTXABANK GTZDO BOL 6 FI/PT	ES0120525003	11-10-2018	CIOGLU
KUTXABANK RF 2029 FI/PT	ES0166779001	06-06-2025	CIOGLU
KUTXABANK RF HORIZ 16 FI/PT	ES0148899000	03-06-2022	CIOGLU
KUTXABANK RF HORIZ 21 FI/PT	ES0148904008	12-04-2024	CIOGLU
KUTXABANK RF HORIZ 24 FI/PT	ES0148907001	24-01-2025	CIOGLU
KUTXABANK RF HORIZ 25 FI/PT	ES0148908009	25-04-2025	CIOGLU
KUTXABANK RF OBJ SOST FI/PT CART	ES0156778005	17-03-2023	CIOGLU
KUTXABANK RF OBJ SOST FI/PT ESTAND	ES0156778013	17-03-2023	CIOGLU
KUTXABANK RV OBJ SOST FI/PT CART	ES0184246009	17-03-2023	CIOGLU
KUTXABANK RV OBJ SOST FI/PT ESTAND	ES0184246017	17-03-2023	CIOGLU
LABORAL KUTXA FUTUR FI/PT CART	ES0142529017	02-02-2024	CIOGLU
LABORAL KUTXA KONPROMISO FI/PT	ES0157072002	03-07-2015	CIOGLU
LAMBDA UNIV FI/PT	ES0157626005	23-04-2021	CIOGLU
LIBERBANK RDTO GTZDO III FI/PT	ES0110955004	18-11-2016	CIOGLU
LIBERBANK RTAS FI/PT A	ES0111049039	26-02-1997	CIOGLU
LIERDE EQ FI/PT	ES0118591009	06-11-2020	CIOGLU

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LK AH CP FI/PT CARTERA	ES0181131014	20-09-2024	CIOGLU
LK AH CP FI/PT ESTANDAR	ES0181131006	20-09-2024	CIOGLU
LK AH FI/PT CART	ES0115466007	26-04-2024	CIOGLU
LK AH FI/PT ESTAND	ES0115466031	28-07-1994	CIOGLU
LK AKTIBO EKI FI/PT	ES0183101007	08-09-2017	CIOGLU
LK AKTIBO HEGO FI/PT	ES0115312037	30-06-1999	CIOGLU
LK AKTIBO IPAR FI/PT	ES0157071004	29-05-2015	CIOGLU
LK AVANT FI/PT	ES0164735039	31-05-2001	CIOGLU
LK BOL FI/PT	ES0115467039	28-07-1994	CIOGLU
LK BOL JAPON FI/PT	ES0115396030	13-09-2001	CIOGLU
LK BOL USA FI/PT CART	ES0115304000	15-03-2024	CIOGLU
LK BOL USA FI/PT ESTAND	ES0115304034	13-09-2001	CIOGLU
LK BOLS EUROPEAS FI/PT CART	ES0114812003	15-03-2024	CIOGLU
LK BOLS EUROPEAS FI/PT ESTAND	ES0114812037	28-04-2000	CIOGLU
LK EURIBOR GTZDO III FI/PT	ES0114889035	10-10-1997	CIOGLU
LK HORIZ 2026 2 FI/PT	ES0183105008	21-04-2023	CIOGLU
LK HORIZ 2026 3 FI/PT	ES0183106006	14-07-2023	CIOGLU
LK HORIZ 2026 4 FI/PT	ES0183107004	22-09-2023	CIOGLU
LK HORIZ 2026 FI/PT	ES0142530007	08-07-2022	CIOGLU
LK HORIZ 2027 2 FI/PT	ES0114984034	08-05-1997	CIOGLU
LK HORIZ 2027 3 FI/PT	ES0181132004	11-10-2024	CIOGLU
LK HORIZ 2027 FI/PT	ES0114890033	16-01-1998	CIOGLU
LK HORIZ 2028 2 FI/PT	ES0183108002	26-04-2024	CIOGLU
LK HORIZ 2028 3 FI/PT	ES0183109000	19-07-2024	CIOGLU
LK HORIZ 2028 4 FI/PT	ES0181133002	24-01-2025	CIOGLU
LK HORIZ 2028 5 FI/PT	ES0181134000	09-05-2025	CIOGLU
LK HORIZ 2028 FI/PT	ES0140611007	05-04-2013	CIOGLU
LK HORIZ 2029 FI/PT	ES0183110008	11-10-2024	CIOGLU
LK RF CP FI/PT	ES0156897003	30-06-2023	CIOGLU
LK RF DEUPUB FI/PT	ES0156898001	09-02-2024	CIOGLU
LK RF GTZDO GTZDO XXI FI/PT	ES0147428009	06-09-2011	CIOGLU
LK RF GTZDO X FI/PT	ES0164732036	30-12-1999	CIOGLU
LK RF GTZDO XI FI/PT	ES0115476030	08-05-1998	CIOGLU
LK RF GTZDO XIX FI/PT	ES0164731038	17-09-1999	CIOGLU
LK RF GTZDO XVII FI/PT	ES0156895007	05-03-2018	CIOGLU
LK RF GTZDO XVIII FI/PT	ES0156896005	05-09-2018	CIOGLU
LK RF GTZDO XX FI/PT	ES0125112039	30-04-2002	CIOGLU
LK RF HIGH YIELD FI/PT	ES0142531005	09-02-2024	CIOGLU
LK RF PVDA FI/PT	ES0181832009	09-02-2024	CIOGLU
LORETO PREM GLB FI/PT I	ES0158567018	02-08-2018	CIOGLU
LORETO PREM GLB FI/PT R	ES0158567000	02-08-2018	CIOGLU
LORETO PREM RF CP FI/PT	ES0158568008	10-03-2023	CIOGLU
LORETO PREM RF MIXTA FI/PT I	ES0158572018	02-08-2018	CIOGLU
LORETO PREM RF MIXTA FI/PT R	ES0158572000	02-08-2018	CIOGLU
LORETO PREM RV MIX FI/PT I	ES0171218011	02-08-2018	CIOGLU
LORETO PREM RV MIX FI/PT R	ES0171218003	02-08-2018	CIOGLU
LUCEIRO CAP VALUE FD FI/PT	ES0158707002	21-06-2024	CIOGLU
MAGALLANES EUROPEAN EQTY FI/PT C	ES0159259037	25-04-2025	CIOGLU

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MAGALLANES EUROPEAN EQTY FI/PT E	ES0159259003	09-01-2015	CIOGLU
MAGALLANES EUROPEAN EQTY FI/PT M	ES0159259011	09-01-2015	CIOGLU
MAGALLANES EUROPEAN EQTY FI/PT P	ES0159259029	09-01-2015	CIOGLU
MAGALLANES IBERIAN EQTY FI/PT E	ES0159201005	09-01-2015	CIOGLU
MAGALLANES IBERIAN EQTY FI/PT F	ES0159201039	04-10-2024	CIOGLU
MAGALLANES IBERIAN EQTY FI/PT M	ES0159201013	09-01-2015	CIOGLU
MAGALLANES IBERIAN EQTY FI/PT P	ES0159201021	09-01-2015	CIOGLU
MAGALLANES MICRO EU FI/PT B	ES0159202011	17-03-2017	CIOGLU
MAGALLANES MICRO EU FI/PT C	ES0159202003	17-03-2017	CIOGLU
MAGNUS INTL ALLOC FI/PT	ES0126969007	30-09-2016	CIOGLU
MARANGO EQTY FD FI/PT	ES0166932006	01-06-2018	CIOGLU
MARCH FLEX MAX 30 FI/PT A	ES0175426008	21-05-2018	CIOGLU
MARCH FLEX MAX 30 FI/PT B	ES0175426032	27-11-1998	CIOGLU
MARCH FLEX MAX 30 FI/PT L	ES0175426016	21-05-2018	CIOGLU
MARCH GLB QLTY FI/PT A	ES0160982031	10-09-1998	CIOGLU
MARCH GLB QLTY FI/PT C	ES0160982007	19-01-2018	CIOGLU
MARCH GLB QLTY FI/PT S	ES0160982015	19-01-2018	CIOGLU
MARCH PAGARES FI/PT A	ES0160873008	11-12-2015	CIOGLU
MARCH PAGARES FI/PT C	ES0160873024	10-09-2021	CIOGLU
MARCH PAGARES FI/PT I	ES0160873016	10-09-2021	CIOGLU
MARCH PORTFOLIO MAX 65 FI/PT A	ES0118581034	16-04-1997	CIOGLU
MARCH PORTFOLIO MAX 65 FI/PT B	ES0118581000	01-02-2019	CIOGLU
MARCH PORTFOLIO MAX 65 FI/PT L	ES0118581018	01-02-2019	CIOGLU
MARCH RF 1-3 AÑOS FI/PT A	ES0160995009	19-07-2024	CIOGLU
MARCH RF 1-3 AÑOS FI/PT C	ES0160995017	13-12-2024	CIOGLU
MARCH RF 2025 FI/PT	ES0160938009	10-02-2023	CIOGLU
MARCH RF 2025 GTZDO FI/PT	ES0160993004	29-07-2022	CIOGLU
MARCH RF 2025 II FI/PT	ES0160815009	15-12-2023	CIOGLU
MARCH RF 2025 III FI/PT	ES0160816007	22-03-2024	CIOGLU
MARCH RF 2026 FI/PT	ES0160750008	28-06-2019	CIOGLU
MARCH RF 2026 GTZADO FI/PT	ES0160994002	30-09-2022	CIOGLU
MARCH RF CP FI/PT A	ES0161032034	13-02-1998	CIOGLU
MARCH RF CP FI/PT B	ES0161032026	07-06-2019	CIOGLU
MARCH RF CP FI/PT C	ES0161032000	22-12-2017	CIOGLU
MARCH RF CP FI/PT S	ES0161032018	22-12-2017	CIOGLU
MARCH RF FLEX FI/PT A	ES0160924017	08-07-2022	CIOGLU
MARCH RF FLEX FI/PT B	ES0160924025	08-07-2022	CIOGLU
MARCH RF FLEX FI/PT L	ES0160924009	08-07-2022	CIOGLU
MAVERICK FUND FI/PT A	ES0161621018	22-07-2016	CIOGLU
MAVERICK FUND FI/PT B	ES0161621000	22-07-2016	CIOGLU
MEDIOLANUM ACT FI/PT E-A	ES0165127046	24-07-2015	CIOGLU
MEDIOLANUM ACT FI/PT E-B	ES0165127053	24-07-2015	CIOGLU
MEDIOLANUM ACT FI/PT L-A	ES0165127004	25-10-2010	CIOGLU
MEDIOLANUM ACT FI/PT L-B	ES0165127020	07-09-2012	CIOGLU
MEDIOLANUM ACT FI/PT S-A	ES0165127038	06-02-1997	CIOGLU
MEDIOLANUM ACT FI/PT S-B	ES0165127012	07-09-2012	CIOGLU
MEDIOLANUM FONDCTA FI/PT E	ES0138816006	17-07-2015	CIOGLU
MEDIOLANUM FONDCTA FI/PT S	ES0138816030	04-12-1985	CIOGLU

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MEDIOLANUM MDOS EMERG FI/PT E-A	ES0136467042	26-06-2015	CIOGLU
MEDIOLANUM MDOS EMERG FI/PT E-B	ES0136467059	26-06-2015	CIOGLU
MEDIOLANUM MDOS EMERG FI/PT L-A	ES0136467000	25-10-2010	CIOGLU
MEDIOLANUM MDOS EMERG FI/PT L-B	ES0136467018	28-06-2013	CIOGLU
MEDIOLANUM MDOS EMERG FI/PT S-A	ES0136467034	12-01-1998	CIOGLU
MEDIOLANUM MDOS EMERG FI/PT S-B	ES0136467026	28-06-2013	CIOGLU
MEDIOLANUM RTA FI/PT E-A	ES0165126048	24-07-2015	CIOGLU
MEDIOLANUM RTA FI/PT E-B	ES0165126055	24-07-2015	CIOGLU
MEDIOLANUM RTA FI/PT L-A	ES0165126006	25-10-2010	CIOGLU
MEDIOLANUM RTA FI/PT L-B	ES0165126022	07-09-2012	CIOGLU
MEDIOLANUM RTA FI/PT S-A	ES0165126030	12-09-1988	CIOGLU
MEDIOLANUM RTA FI/PT S-B	ES0165126014	07-09-2012	CIOGLU
MEDIOLANUM RV GLB SELEC FI/PT E	ES0161993003	09-02-2024	CIOGLU
MEDIOLANUM RV GLB SELEC FI/PT L	ES0161993011	09-02-2024	CIOGLU
MERCHBANC FT CP FI/PT	ES0162331039	20-09-1990	CIOGLU
MERCH-EUROUNION FI/PT	ES0162211033	23-02-2005	CIOGLU
MERCHFONDO FI/PT	ES0162332037	16-06-1987	CIOGLU
MERCH-FONTEMAR FI/PT	ES0138914033	23-12-1988	CIOGLU
MERCH-OPORT FI/PT	ES0162305033	10-10-2003	CIOGLU
MERCHRENTA FI/PT	ES0162333035	16-06-1987	CIOGLU
MERCH-UNIVERSAL FI/PT	ES0182105033	16-06-1987	CIOGLU
META FINANZAS FI/PT A	ES0162382016	17-03-2017	CIOGLU
META FINANZAS FI/PT I	ES0162382008	17-03-2017	CIOGLU
METAVALOR DIV FI/PT	ES0162701009	10-07-2015	CIOGLU
METAVALOR FI/PT	ES0162735031	23-05-1988	CIOGLU
METAVALOR GLB FI/PT	ES0162741005	25-06-2007	CIOGLU
METAVALOR INTNAL FI/PT A	ES0162368015	17-03-2017	CIOGLU
METAVALOR INTNAL FI/PT I	ES0162368007	17-03-2017	CIOGLU
MI CART GO DYNAMIC BD FI/PT CART	ES0173325004	05-05-2023	CIOGLU
MI CART GO DYNAMIC BD FI/PT SEL	ES0173325012	14-03-2025	CIOGLU
MI CART GTION FLEX 1 FI/PT	ES0174763005	15-07-2019	CIOGLU
MI CART GTION FLEX 2 FI/PT	ES0174895005	15-07-2019	CIOGLU
MI CART RF GOB EUR 1-3 FI/PT	ES0162632006	07-02-2025	CIOGLU
MI CART RF SOBERANA FI/PT	ES0107944003	11-10-2019	CIOGLU
MI CART RV ASIA DES A BY FI/PT CART	ES0162369005	26-05-2023	CIOGLU
MI CART RV ASIA DES A BY FI/PT SEL	ES0162369013	24-01-2025	CIOGLU
MI CART RV EUROPA FI/PT	ES0175186008	31-01-2020	CIOGLU
MI CART RV USA A BY FI/PT CART	ES0162370003	07-06-2023	CIOGLU
MI CART RV USA A BY FI/PT SEL	ES0162370011	24-01-2025	CIOGLU
MI PROY SAN 2025 FI/PT	ES0162773008	15-10-2021	CIOGLU
MI PROY SAN 2030 FI/PT	ES0162759007	15-10-2021	CIOGLU
MI PROY SAN 2035 FI/PT	ES0162742003	15-10-2021	CIOGLU
MI PROY SAN 2040 FI/PT	ES0162702007	15-10-2021	CIOGLU
MI PROY SAN SMART FI/PT	ES0162681003	15-10-2021	CIOGLU
MICROBANK FOND ETICO FI/PT ESTAND	ES0138516036	09-04-1999	CIOGLU
MICROBANK FOND ETICO FI/PT EXTRA	ES0138516002	10-05-2019	CIOGLU
MICROBANK FOND ETICO FI/PT INTERNA	ES0138516028	27-09-2024	CIOGLU
MICROBANK FOND ETICO FI/PT SIN RETR	ES0138516010	31-05-2019	CIOGLU

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MICROBANK SI IMPACTO RV FI/PT CART	ES0162853032	21-01-2022	CIOGLU
MICROBANK SI IMPACTO RV FI/PT ESTAN	ES0162853008	05-04-2013	CIOGLU
MICROBANK SI IMPACTO RV FI/PT PLUS	ES0162853016	03-12-2020	CIOGLU
MICROBANK SI IMPACTO RV FI/PT PREM	ES0162853024	03-12-2020	CIOGLU
MILLENIUM FD FI/PT	ES0162915039	02-03-2005	CIOGLU
MILLENNIAL FD FI/PT	ES0162917001	15-01-2016	CIOGLU
MIRALTA NARVAL EUROP FI/PT A	ES0173367048	30-10-2020	CIOGLU
MIRALTA NARVAL EUROP FI/PT B	ES0173367014	29-09-2017	CIOGLU
MIRALTA NARVAL EUROP FI/PT C	ES0173367055	30-10-2020	CIOGLU
MIRALTA NARVAL EUROP FI/PT E	ES0173367006	29-09-2017	CIOGLU
MIRALTA NARVAL EUROP FI/PT F	ES0173367030	13-12-2018	CIOGLU
MIRALTA NARVAL EUROP FI/PT G	ES0173367022	12-01-2018	CIOGLU
MIRALTA NARVAL EUROP FI/PT Z	ES0173367063	30-10-2020	CIOGLU
MM GLB FI/PT	ES0164107007	26-04-2019	CIOGLU
MOMENTO FI/PT ESPAÑA	ES0164282016	27-03-2020	CIOGLU
MOMENTO FI/PT EUROPA	ES0164282008	13-07-2018	CIOGLU
MORABANC ARC RF PVDA 2027 FI/PT	ES0164453005	08-03-2024	CIOGLU
MULTIADV GTION FI/PT CFG 1855	ES0164701023	15-07-2016	CIOGLU
MULTIADV GTION FI/PT KUAN RF INTNAL	ES0164701015	15-07-2016	CIOGLU
MULTIADV GTION FI/PT PULSAR 803	ES0164701056	16-03-2018	CIOGLU
MULTIADV GTION FI/PT PUNTAL G OPORT	ES0164701106	14-07-2023	CIOGLU
MULTIADV GTION FI/PT SM G RF GLB	ES0164701114	01-03-2024	CIOGLU
MULTIADV GTION FI/PT SM GTION E GLB	ES0164701007	15-07-2016	CIOGLU
MULTIESTRATEGIA FI/PT AFI ALP QUANT	ES0142537002	08-09-2023	CIOGLU
MULTIESTRATEGIA FI/PT AFI G FLEX I	ES0142537028	08-09-2023	CIOGLU
MULTIESTRATEGIA FI/PT AFI G FLEX R	ES0142537010	08-09-2023	CIOGLU
MULTIESTRATEGIA FI/PT AFI GLB	ES0142537036	02-04-1998	CIOGLU
MULTIESTRATEGIA FI/PT AFI RF I	ES0142537069	17-05-2024	CIOGLU
MULTIESTRATEGIA FI/PT AFI RF R	ES0142537077	17-05-2024	CIOGLU
MULTIESTRATEGIA FI/PT INV CLIMA I	ES0142537044	09-02-2024	CIOGLU
MULTIESTRATEGIA FI/PT INV CLIMA R	ES0142537051	09-02-2024	CIOGLU
MULTIGESTION FI/PT BASALTO USA	ES0164691083	10-05-2024	CIOGLU
MULTIGESTION FI/PT CASER FLEX	ES0164691000	18-02-2019	CIOGLU
MULTIGESTION FI/PT CASER GLB O	ES0164691018	18-02-2019	CIOGLU
MULTIGESTION FI/PT EMP MULTI I	ES0164691042	27-05-2022	CIOGLU
MULTIGESTION FI/PT EMP MULTI R	ES0164691059	27-05-2022	CIOGLU
MULTIGESTION FI/PT EUR SOC R DIV	ES0164691091	24-05-2024	CIOGLU
MULTIGESTION FI/PT HERCUL GLB	ES0164691075	24-11-2023	CIOGLU
MULTIGESTION FI/PT ULISES	ES0164691067	27-10-2023	CIOGLU
MUSAAT RF FI/PT V AR A	ES0164644009	29-11-2024	CIOGLU
MUSAAT RF FI/PT V AR B	ES0164644017	29-11-2024	CIOGLU
MUSAAT RF FI/PT V AR C	ES0164644025	29-11-2024	CIOGLU
MUSAAT RF FI/PT V CONS A	ES0164644033	29-11-2024	CIOGLU
MUSAAT RF FI/PT V CONS B	ES0164644041	29-11-2024	CIOGLU
MUSAAT RF FI/PT V CONS C	ES0164644058	29-11-2024	CIOGLU
MUTUAF MIXTO FLEX FI/PT	ES0131367007	12-07-2013	CIOGLU
MUTUAFOND BO SUBORD V FI/PT	ES0164705024	14-07-2023	CIOGLU
MUTUAFOND BO SUBORD V FI/PT A	ES0164705008	17-03-2023	CIOGLU

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MUTUAFOND BO SUBORD V FI/PT R	ES0164705016	17-03-2023	CIOGLU
MUTUAFOND CRECIM FI/PT A	ES0175808007	11-04-2014	CIOGLU
MUTUAFOND CRECIM FI/PT D	ES0175808015	11-04-2014	CIOGLU
MUTUAFOND CRECIM FI/PT E	ES0175808023	11-04-2014	CIOGLU
MUTUAFOND CRECIM FI/PT L	ES0175808031	22-03-2019	CIOGLU
MUTUAFOND TRANSIC ENERG FI/PT A	ES0175812009	10-07-2020	CIOGLU
MUTUAFOND TRANSIC ENERG FI/PT L	ES0175812025	10-07-2020	CIOGLU
MUTUAFOND VAL S&M CAPS FI/PT A	ES0165241037	25-09-1998	CIOGLU
MUTUAFOND VAL S&M CAPS FI/PT L	ES0165241011	22-03-2019	CIOGLU
MUTUAFONDO 2025 II FI/PT A	ES0164692016	21-04-2023	CIOGLU
MUTUAFONDO 2025 II FI/PT D	ES0164692024	21-04-2023	CIOGLU
MUTUAFONDO 2025 II FI/PT L	ES0164692008	21-04-2023	CIOGLU
MUTUAFONDO 2027 FI/PT A	ES0164693006	13-10-2023	CIOGLU
MUTUAFONDO 2027 FI/PT D	ES0164693014	13-10-2023	CIOGLU
MUTUAFONDO 2027 FI/PT L	ES0164693022	13-10-2023	CIOGLU
MUTUAFONDO 2027 II FI/PT A	ES0164658009	09-02-2024	CIOGLU
MUTUAFONDO 2027 II FI/PT L	ES0164658017	09-02-2024	CIOGLU
MUTUAFONDO 2027 II FI/PT R	ES0164658025	22-03-2024	CIOGLU
MUTUAFONDO 2029 FI/PT A	ES0164694004	14-02-2025	CIOGLU
MUTUAFONDO 2029 FI/PT L	ES0164694012	14-02-2025	CIOGLU
MUTUAFONDO 2029 FI/PT R	ES0164694020	14-02-2025	CIOGLU
MUTUAFONDO BO FINAN FI/PT A	ES0124143001	24-09-2009	CIOGLU
MUTUAFONDO BO FINAN FI/PT D	ES0124143019	07-03-2014	CIOGLU
MUTUAFONDO BO FINAN FI/PT L	ES0124143027	22-03-2019	CIOGLU
MUTUAFONDO BO SUBD IV FI/PT A	ES0164743009	18-03-2016	CIOGLU
MUTUAFONDO BO SUBD IV FI/PT R	ES0164743017	15-10-2021	CIOGLU
MUTUAFONDO BOL EUROP FI/PT A	ES0165193030	06-02-1997	CIOGLU
MUTUAFONDO BOL EUROP FI/PT L	ES0165193014	22-03-2019	CIOGLU
MUTUAFONDO COMPRO SOLIDAR FI/PT A	ES0164990006	07-10-2019	CIOGLU
MUTUAFONDO COMPRO SOLIDAR FI/PT B	ES0164990014	07-10-2019	CIOGLU
MUTUAFONDO COMPRO SOLIDAR FI/PT C	ES0164990022	07-10-2019	CIOGLU
MUTUAFONDO COMPRO SOLIDAR FI/PT D	ES0164990030	07-10-2019	CIOGLU
MUTUAFONDO CP FI/PT A	ES0165142037	05-07-2001	CIOGLU
MUTUAFONDO CP FI/PT D	ES0165142003	12-02-2010	CIOGLU
MUTUAFONDO CP FI/PT L	ES0165142011	08-03-2019	CIOGLU
MUTUAFONDO DEU ESPAÑOLA FI/PT A	ES0165182009	08-03-2013	CIOGLU
MUTUAFONDO DEU ESPAÑOLA FI/PT L	ES0165182025	08-03-2019	CIOGLU
MUTUAFONDO DIN FI/PT A	ES0165143001	07-11-2008	CIOGLU
MUTUAFONDO DIN FI/PT D	ES0165143019	13-11-2009	CIOGLU
MUTUAFONDO DIN FI/PT L	ES0165143027	30-07-2019	CIOGLU
MUTUAFONDO ESPAÑA FI/PT A	ES0165144009	20-02-2009	CIOGLU
MUTUAFONDO ESPAÑA FI/PT F	ES0165144025	18-06-2014	CIOGLU
MUTUAFONDO ESPAÑA FI/PT L	ES0165144033	21-12-2018	CIOGLU
MUTUAFONDO FI/PT A	ES0165237035	23-03-1987	CIOGLU
MUTUAFONDO FI/PT D	ES0165237001	14-05-2010	CIOGLU
MUTUAFONDO FI/PT L	ES0165237019	08-03-2019	CIOGLU
MUTUAFONDO FORTALEZA FI/PT A	ES0165145006	11-04-2014	CIOGLU
MUTUAFONDO FORTALEZA FI/PT D	ES0165145014	11-04-2014	CIOGLU

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MUTUAFONDO FORTALEZA FI/PT E	ES0165145022	11-04-2014	CIOGLU
MUTUAFONDO FORTALEZA FI/PT L	ES0165145030	22-03-2019	CIOGLU
MUTUAFONDO FORTALEZA FI/PT UNNEFAR	ES0165145048	14-06-2019	CIOGLU
MUTUAFONDO LP FI/PT A	ES0165240039	03-10-1996	CIOGLU
MUTUAFONDO LP FI/PT L	ES0165240013	08-03-2019	CIOGLU
MUTUAFONDO MIX DOL FI/PT	ES0164745004	05-04-2019	CIOGLU
MUTUAFONDO MIX SELEC FI/PT A	ES0165183007	20-12-2013	CIOGLU
MUTUAFONDO MIX SELEC FI/PT C	ES0165183015	19-01-2018	CIOGLU
MUTUAFONDO MIXTO INTNAL FI/PT	ES0175813007	09-04-2021	CIOGLU
MUTUAFONDO RF FLEX FI/PT D	ES0131368005	27-01-2017	CIOGLU
MUTUAFONDO RF FLEX FI/PT L	ES0131368013	26-01-2018	CIOGLU
MUTUAFONDO RV EEUU FI/PT D	ES0165269004	14-11-2008	CIOGLU
MUTUAFONDO RV EEUU FI/PT L	ES0165269012	24-01-2020	CIOGLU
MUTUAFONDO SALUD FI/PT A	ES0131369003	26-04-2024	CIOGLU
MUTUAFONDO SALUD FI/PT L	ES0131369011	26-04-2024	CIOGLU
MUTUAFONDO TECNOLOGICO FI/PT A	ES0141222036	17-12-1999	CIOGLU
MUTUAFONDO TECNOLOGICO FI/PT L	ES0141222010	22-03-2019	CIOGLU
MUZA FI/PT	ES0184893008	21-06-2019	CIOGLU
MYINVESTOR CART PERM FI/PT	ES0156572002	22-09-2017	CIOGLU
MYINVESTOR MUNDO DES EMERG FI/PT	ES0184894006	17-06-2021	CIOGLU
MYINVESTOR NASDAQ 100 FI/PT	ES0165265002	17-06-2021	CIOGLU
MYINVESTOR S&P500 EQUIPOND FI/PT	ES0165242001	17-06-2021	CIOGLU
MYINVESTOR VALUE FI/PT A	ES0165243009	22-10-2021	CIOGLU
MYINVESTOR VALUE FI/PT B	ES0165243017	22-10-2021	CIOGLU
MYINVESTOR VALUE FI/PT C	ES0165243025	14-06-2024	CIOGLU
NAO RV EUROP FI/PT D	ES0165283005	08-11-2018	CIOGLU
NAO RV EUROP FI/PT F	ES0165283013	08-11-2018	CIOGLU
NAO RV EUROP FI/PT I	ES0165283039	24-03-2023	CIOGLU
NAO RV EUROP FI/PT M	ES0165283021	08-11-2018	CIOGLU
OCCIDENT BOL ESP FI/PT	ES0116901036	07-02-2003	CIOGLU
OCCIDENT PATRIM FI/PT	ES0116903032	07-02-2003	CIOGLU
OCCIDENT RF FI/PT	ES0116889033	07-02-2003	CIOGLU
OHANA GLB INVT FI/PT	ES0167198003	05-07-2013	CIOGLU
OKAVANGO DELTA FI/PT A	ES0167211038	05-08-2005	CIOGLU
OKAVANGO DELTA FI/PT I	ES0167211004	24-07-2009	CIOGLU
OLEA NEUTRAL FI/PT	ES0118537002	14-05-2010	CIOGLU
OLYMPUS EQ EUROPE FI/PT A	ES0167385006	15-09-2023	CIOGLU
OLYMPUS EQ EUROPE FI/PT L	ES0167385014	15-09-2023	CIOGLU
OPTIMUS GLB 30 FI/PT A	ES0167475005	20-12-2024	CIOGLU
OPTIMUS GLB 30 FI/PT L	ES0167475013	20-12-2024	CIOGLU
PANDA AGR & WTR FUND FI/PT	ES0114633003	30-04-2013	CIOGLU
PANZA CP FI/PT	ES0168033001	18-11-2022	CIOGLU
PANZA INV FI/PT A	ES0168051003	18-11-2022	CIOGLU
PANZA INV FI/PT B	ES0168051011	14-06-2024	CIOGLU
PANZA PREM FI/PT A	ES0167986001	18-11-2022	CIOGLU
PANZA PREM FI/PT B	ES0167986019	14-06-2024	CIOGLU
PANZA VAL FI/PT A	ES0167974007	18-11-2022	CIOGLU
PANZA VAL FI/PT B	ES0167974015	14-06-2024	CIOGLU

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PARADOX EQTY FD FI/PT A	ES0168356006	22-01-2021	CIOGLU
PARADOX EQTY FD FI/PT B	ES0168356014	11-02-2022	CIOGLU
PATR MIXTO EUROPA FI/PT I	ES0168779009	25-10-2024	CIOGLU
PATR MIXTO EUROPA FI/PT R	ES0168779017	25-10-2024	CIOGLU
PATRIBOND FI/PT	ES0168745034	03-05-1994	CIOGLU
PATRISA FI/PT	ES0168812032	03-05-1994	CIOGLU
PATRIVAL FI/PT	ES0142404039	24-09-1992	CIOGLU
PENTA INV FI/PT A	ES0168997007	30-07-2010	CIOGLU
PENTA INV FI/PT B	ES0168997015	18-07-2014	CIOGLU
PENTATHLON FI/PT	ES0162858031	04-02-1999	CIOGLU
POLAR RF FI/PT A	ES0182631004	20-01-2012	CIOGLU
POLAR RF FI/PT L	ES0182631012	06-07-2018	CIOGLU
PRINCIPIUM FI/PT A	ES0178016038	10-01-2001	CIOGLU
PRINCIPIUM FI/PT Z	ES0178016004	23-03-2018	CIOGLU
PROFIT BOL FI/PT	ES0171571039	09-05-2003	CIOGLU
PROFIT CP FI/PT	ES0171629035	04-07-1991	CIOGLU
PSN MULTIESTRAT FI/PT INTNL CAL	ES0172053037	07-10-2022	CIOGLU
PSN PERFILADOS FI/PT BOL M	ES0170554002	31-05-2024	CIOGLU
PSN PERFILADOS FI/PT MIX INTNAL	ES0170554010	31-05-2024	CIOGLU
PSN PERFILADOS FI/PT RF INTNAL	ES0170554028	31-05-2024	CIOGLU
QUALITY INV DECID FI/PT	ES0157663008	08-10-2007	CIOGLU
QUALITY INV MODER FI/PT	ES0172242002	08-10-2007	CIOGLU
QUANTOP FI/PT	ES0172236004	13-05-2022	CIOGLU
R3 GLB ALLOCATION FI/PT	ES0172586002	15-11-2024	CIOGLU
R4 MGTENDENCIAS FI/PT ARIEMA HIDR	ES0173130008	31-01-2020	CIOGLU
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	12-11-2021	CIOGLU
R4 MGTENDENCIAS FI/PT CONS R	ES0173130065	12-11-2021	CIOGLU
R4 MGTENDENCIAS FI/PT MED AMB I	ES0173130073	12-11-2021	CIOGLU
R4 MGTENDENCIAS FI/PT MED AMB R	ES0173130081	12-11-2021	CIOGLU
R4 MGTENDENCIAS FI/PT SALUD INNOV I	ES0173130040	05-02-2021	CIOGLU
R4 MGTENDENCIAS FI/PT SALUD INNOV R	ES0173130016	31-01-2020	CIOGLU
R4 MGTENDENCIAS FI/PT TECN I	ES0173130032	05-02-2021	CIOGLU
R4 MGTENDENCIAS FI/PT TECN R	ES0173130024	17-07-2020	CIOGLU
R4 MULTIGTION 2 FI/PT ATRIA IG	ES0174741035	18-01-2019	CIOGLU
R4 MULTIGTION 2 FI/PT ATRIA V RV MI	ES0174741019	08-04-2016	CIOGLU
R4 MULTIGTION FI/PT ANDROM VAL CAP	ES0173311079	12-06-2015	CIOGLU
R4 MULTIGTION FI/PT ATLANTIDA GLB	ES0173311087	12-06-2015	CIOGLU
R4 MULTIGTION FI/PT FRACTAL GLB	ES0173311012	05-09-2014	CIOGLU
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	27-05-2022	CIOGLU
R4 MULTIGTION FI/PT NG GLB OPPORT R	ES0173311038	23-06-1999	CIOGLU
R4 MULTIGTION FI/PT NUMANTIA PATRIM	ES0173311103	12-06-2015	CIOGLU
R4 SELEC EQUIL FI/PT	ES0173271000	13-12-2024	CIOGLU
R4 SELEC MODERADA FI/PT	ES0176956003	13-12-2024	CIOGLU
R4 SELEC TOLERANTE FI/PT	ES0173859002	13-12-2024	CIOGLU
R4 SMALL CAPS GLB FI/PT I	ES0113118014	16-03-2018	CIOGLU
R4 SMALL CAPS GLB FI/PT R	ES0113118006	20-01-2017	CIOGLU
R4 UNIVERSAL FI/PT	ES0133569030	07-08-1998	CIOGLU
RADAR INV FI/PT INSTAL	ES0172603013	29-04-2016	CIOGLU

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RADAR INV FI/PT RETAIL	ES0172603005	14-12-2007	CIOGLU
RENTA 4 ACT GLB FI/PT I	ES0173286032	31-07-1998	CIOGLU
RENTA 4 ACT GLB FI/PT P	ES0173286016	18-03-2022	CIOGLU
RENTA 4 ACT GLB FI/PT R	ES0173286008	30-07-2019	CIOGLU
RENTA 4 ALPHA GLB FI/PT	ES0173052004	08-09-2023	CIOGLU
RENTA 4 BOL ES FI/PT I	ES0173394000	16-03-2018	CIOGLU
RENTA 4 BOL ES FI/PT R	ES0173394034	12-11-1993	CIOGLU
RENTA 4 DELTA FI/PT I	ES0173317001	20-09-2018	CIOGLU
RENTA 4 DELTA FI/PT R	ES0173317035	22-10-1998	CIOGLU
RENTA 4 EEUU AC FI/PT A	ES0173057003	10-02-2023	CIOGLU
RENTA 4 EEUU AC FI/PT R	ES0173057011	10-02-2023	CIOGLU
RENTA 4 EUROP AC FI/PT	ES0173322001	23-10-2009	CIOGLU
RENTA 4 FONCUENTA AH FI/PT	ES0173222003	20-01-2017	CIOGLU
RENTA 4 FT CP FI/PT	ES0173372030	30-01-1997	CIOGLU
RENTA 4 GLB ACC FI/PT I	ES0173128010	30-07-2019	CIOGLU
RENTA 4 GLB ACC FI/PT R	ES0173128002	10-07-2015	CIOGLU
RENTA 4 GLB DYNAMIC FI/PT P	ES0135216002	01-04-2022	CIOGLU
RENTA 4 GLB DYNAMIC FI/PT R	ES0135216010	01-04-2022	CIOGLU
RENTA 4 GLB FI/PT	ES0173392038	30-10-1996	CIOGLU
RENTA 4 LATAM FI/PT I	ES0173320005	30-07-2019	CIOGLU
RENTA 4 LATAM FI/PT R	ES0173320039	03-12-1999	CIOGLU
RENTA 4 NEXUS FI/PT I	ES0173268014	27-01-2023	CIOGLU
RENTA 4 NEXUS FI/PT R	ES0173268006	21-01-2011	CIOGLU
RENTA 4 PEGASUS FI/PT I	ES0173321029	21-05-2018	CIOGLU
RENTA 4 PEGASUS FI/PT P	ES0173321011	21-05-2018	CIOGLU
RENTA 4 PEGASUS FI/PT R	ES0173321003	01-06-2007	CIOGLU
RENTA 4 RENT JUN 2025 FI/PT	ES0173224009	23-12-2022	CIOGLU
RENTA 4 RENTAB FEB 2026 FI/PT	ES0135217000	07-06-2023	CIOGLU
RENTA 4 RENTAB NOV 2025 FI/PT	ES0173131006	17-03-2023	CIOGLU
RENTA 4 RF 6 M FI/PT	ES0128520006	04-09-2009	CIOGLU
RENTA 4 RF EUR FI/PT A	ES0173319007	14-07-2023	CIOGLU
RENTA 4 RF EUR FI/PT B	ES0173319015	14-07-2023	CIOGLU
RENTA 4 RF EUR FI/PT I	ES0173319031	17-09-1999	CIOGLU
RENTA 4 RF FI/PT I	ES0176954016	23-03-2018	CIOGLU
RENTA 4 RF FI/PT R	ES0176954008	19-04-2013	CIOGLU
RENTA 4 RF MIXTO FI/PT	ES0108207038	19-12-1989	CIOGLU
RENTA 4 VAL RELAT FI/PT I	ES0128522028	20-07-2018	CIOGLU
RENTA 4 VAL RELAT FI/PT P	ES0128522010	20-07-2018	CIOGLU
RENTA 4 VAL RELAT FI/PT R	ES0128522002	16-04-2010	CIOGLU
RENTA 4 WERTEFINDER FI/PT	ES0173323009	03-06-2011	CIOGLU
RF GOBS EUR FI/PT	ES0128523000	19-05-2023	CIOGLU
RFMI MULTIGTION FI/PT	ES0122762000	11-06-2010	CIOGLU
RHO SELECCION FI/PT A	ES0156554000	04-03-2022	CIOGLU
RHO SELECCION FI/PT B	ES0156554018	04-03-2022	CIOGLU
RHO SELECCION FI/PT C	ES0156554026	04-03-2022	CIOGLU
RIVER PATRIM FI/PT	ES0173985005	08-11-2018	CIOGLU
ROBUST RV MIX INTNAL FI/PT	ES0121082038	22-01-1999	CIOGLU
ROLNIK CONV FI/PT F	ES0121083010	14-06-2024	CIOGLU

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ROLNIK CONV FI/PT V	ES0121083002	03-07-2020	CIOGLU
ROLNIK RESIL FI/PT	ES0121085007	11-11-2022	CIOGLU
RURAL 2025 GTIA BOL FI/PT	ES0174116006	23-12-2016	CIOGLU
RURAL 2025 GTIA RF FI/PT	ES0174117004	26-05-2017	CIOGLU
RURAL 2027 GTIA BOL FI/PT	ES0119258004	12-04-2019	CIOGLU
RURAL 2027 GTIA FI/PT	ES0174073009	14-09-2018	CIOGLU
RURAL 2028 GTIA FI/PT	ES0134937004	01-12-2023	CIOGLU
RURAL 4 GTIA RF FI/PT	ES0174074007	29-03-2019	CIOGLU
RURAL 5 GTIA RF FI/PT	ES0174118002	01-02-2018	CIOGLU
RURAL AH PLUS FI/PT CART	ES0174305005	08-02-2019	CIOGLU
RURAL AH PLUS FI/PT ESTAND	ES0174305039	25-04-2003	CIOGLU
RURAL BO CORPT FI/PT CART	ES0158603003	15-03-2019	CIOGLU
RURAL BO CORPT FI/PT ESTAND	ES0158603037	25-05-2005	CIOGLU
RURAL BOL 2027 GTZDO FI/PT	ES0174119000	11-10-2018	CIOGLU
RURAL DEU SOBERANA EUR FI/PT CART	ES0174344004	31-07-2020	CIOGLU
RURAL DEU SOBERANA EUR FI/PT ESTAND	ES0174344038	27-02-2007	CIOGLU
RURAL DEUPUB 1-3 A FI/PT CART	ES0174088015	26-07-2024	CIOGLU
RURAL DEUPUB 1-3 A FI/PT ESTAND	ES0174088007	30-09-2022	CIOGLU
RURAL DP CP FI/PT CART	ES0174089013	23-05-2025	CIOGLU
RURAL DP CP FI/PT ESTAND	ES0174089005	08-03-2024	CIOGLU
RURAL EEUU BOL FI/PT CART	ES0174387003	03-03-2023	CIOGLU
RURAL EEUU BOL FI/PT ESTAND	ES0174387037	27-12-1996	CIOGLU
RURAL EURO RV FI/PT CART	ES0174367005	15-03-2019	CIOGLU
RURAL EURO RV FI/PT ESTAND	ES0174367039	21-05-1999	CIOGLU
RURAL EUROP 2025 GTIA FI/PT	ES0174194003	28-10-2016	CIOGLU
RURAL FUT ISR FI/PT CART	ES0141986010	15-03-2019	CIOGLU
RURAL FUT ISR FI/PT ESTAND	ES0141986002	23-05-2008	CIOGLU
RURAL GTIA 2026 FI/PT	ES0174087009	06-04-2018	CIOGLU
RURAL GTIA BOL 2025 FI/PT	ES0174213001	23-06-2017	CIOGLU
RURAL GTIA BOL ABRIL 2026 FI/PT	ES0174196008	16-10-2017	CIOGLU
RURAL GTIA OCT 2025 FI/PT	ES0174214009	22-09-2017	CIOGLU
RURAL HORIZ 2028 GTZDO FI/PT	ES0174216004	28-02-2020	CIOGLU
RURAL HORIZ GTZDO FI/PT	ES0156837009	20-12-2019	CIOGLU
RURAL I RENTAB GTZDA FI/PT	ES0174076002	22-09-2023	CIOGLU
RURAL II RENTAB GTZDA FI/PT	ES0174077000	16-02-2024	CIOGLU
RURAL III RENT GTZDA FI/PT	ES0174078008	19-04-2024	CIOGLU
RURAL IMPACTO GLB FI/PT CART	ES0156838007	22-04-2022	CIOGLU
RURAL IMPACTO GLB FI/PT ESTAND	ES0156838015	22-04-2022	CIOGLU
RURAL IV RENT GTZDA FI/PT	ES0174079006	21-06-2024	CIOGLU
RURAL IX RENT GTIA FI/PT	ES0119260000	13-06-2025	CIOGLU
RURAL MIXTO 15 FI/PT	ES0174227035	24-11-2000	CIOGLU
RURAL MIXTO 25 FI/PT	ES0174431033	16-04-1998	CIOGLU
RURAL MIXTO INTNAL 15 FI/PT	ES0156832000	15-10-2007	CIOGLU
RURAL MIXTO INTNAL 25 FI/PT	ES0174406035	19-12-1996	CIOGLU
RURAL MIXTO INTNAL 30-5O FI/PT	ES0174398034	15-01-1997	CIOGLU
RURAL PLAN INV FI/PT	ES0174269003	08-02-2019	CIOGLU
RURAL RDTO GTZDO 2025 FI/PT	ES0174217002	22-07-2022	CIOGLU
RURAL RDTO GTZDO FI/PT	ES0156839005	06-05-2022	CIOGLU

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RURAL RENTAB OBJ II FI/PT	ES0174090003	07-06-2024	CIOGLU
RURAL RENTAB OBJ III FI/PT	ES0119261008	27-06-2025	CIOGLU
RURAL RF 1 FI/PT CART	ES0126535006	08-02-2019	CIOGLU
RURAL RF 1 FI/PT ESTAND	ES0126535030	26-09-1991	CIOGLU
RURAL RF 5 FI/PT CART	ES0175735002	22-03-2019	CIOGLU
RURAL RF 5 FI/PT ESTAND	ES0175735036	19-01-1999	CIOGLU
RURAL RF FLEX FI/PT CART	ES0123971006	08-02-2019	CIOGLU
RURAL RF FLEX FI/PT ESTAND	ES0123971030	13-10-1992	CIOGLU
RURAL RF INTNAL FI/PT	ES0174368037	31-03-2000	CIOGLU
RURAL RV ESPAÑA FI/PT CART	ES0175734005	15-03-2019	CIOGLU
RURAL RV ESPAÑA FI/PT ESTAND	ES0175734039	20-04-1998	CIOGLU
RURAL RV INTNAL FI/PT CART	ES0175736000	15-03-2019	CIOGLU
RURAL RV INTNAL FI/PT ESTAND	ES0175736034	20-10-1999	CIOGLU
RURAL SELEC CONSERV FI/PT	ES0174388035	13-02-1997	CIOGLU
RURAL TECNOLOGICO RV FI/PT CART	ES0175738006	15-03-2019	CIOGLU
RURAL TECNOLOGICO RV FI/PT ESTAND	ES0175738030	17-03-2000	CIOGLU
RURAL V RENTAB GTZDA FI/PT	ES0174091001	20-09-2024	CIOGLU
RURAL VI RENT GTZDA FI/PT	ES0174121006	07-11-2024	CIOGLU
RURAL VII RENT GTZDA FI/PT	ES0174122004	31-01-2025	CIOGLU
RURAL VIII RENTAB GTZDA FI/PT	ES0174123002	21-03-2025	CIOGLU
SA OPTIMA GLB FI/PT	ES0114289004	11-10-2019	CIOGLU
SA OPTIMA MIXTO FI/PT	ES0174092009	18-10-2024	CIOGLU
SAB BO EUR FI/PT BASE	ES0173828031	31-05-2000	CIOGLU
SAB BO EUR FI/PT CART	ES0173828007	18-03-2015	CIOGLU
SAB BO EUR FI/PT EMPR	ES0173828049	24-06-2016	CIOGLU
SAB BO EUR FI/PT PLUS	ES0173828015	18-03-2015	CIOGLU
SAB BO EUR FI/PT PREMIER	ES0173828023	18-03-2015	CIOGLU
SAB BO EUR FI/PT PYME	ES0173828056	24-06-2016	CIOGLU
SAB BO FLOTANTES EUR FI/PT BASE	ES0174356008	21-05-2018	CIOGLU
SAB BO FLOTANTES EUR FI/PT CART	ES0174356016	21-05-2018	CIOGLU
SAB BO FLOTANTES EUR FI/PT EMPR	ES0174356024	21-05-2018	CIOGLU
SAB BO FLOTANTES EUR FI/PT PLUS	ES0174356032	21-05-2018	CIOGLU
SAB BO FLOTANTES EUR FI/PT PREMIER	ES0174356040	21-05-2018	CIOGLU
SAB BO FLOTANTES EUR FI/PT PYME	ES0174356057	21-05-2018	CIOGLU
SAB BO SOST ESPAÑA FI/PT BASE	ES0158862039	31-05-1989	CIOGLU
SAB BO SOST ESPAÑA FI/PT CART	ES0158862021	20-02-2015	CIOGLU
SAB BO SOST ESPAÑA FI/PT EMPR	ES0158862047	10-06-2016	CIOGLU
SAB BO SOST ESPAÑA FI/PT PLUS	ES0158862005	22-12-2014	CIOGLU
SAB BO SOST ESPAÑA FI/PT PREMIER	ES0158862013	22-12-2014	CIOGLU
SAB BO SOST ESPAÑA FI/PT PYME	ES0158862054	10-06-2016	CIOGLU
SAB BOL EMERG FI/PT BASE	ES0175083031	31-03-2006	CIOGLU
SAB BOL EMERG FI/PT CART	ES0175083007	04-05-2015	CIOGLU
SAB BOL EMERG FI/PT EMPR	ES0175083049	29-07-2016	CIOGLU
SAB BOL EMERG FI/PT PLUS	ES0175083015	04-05-2015	CIOGLU
SAB BOL EMERG FI/PT PREMIER	ES0175083023	04-05-2015	CIOGLU
SAB BOL EMERG FI/PT PYME	ES0175083056	29-07-2016	CIOGLU
SAB BUY AND WATCH 01 2030 FI/PT	ES0174219008	25-10-2024	CIOGLU
SAB BUY AND WATCH 03 2027 FI/PT	ES0123983001	31-05-2024	CIOGLU

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SAB BUY AND WATCH 03 2029 FI/PT	ES0123984009	13-12-2024	CIOGLU
SAB BUY AND WATCH 06 2026 FI/PT	ES0166371007	23-02-2024	CIOGLU
SAB BUY AND WATCH 06 2027 FI/PT	ES0166372005	19-07-2024	CIOGLU
SAB BUY AND WATCH 06 2029 FI/PT	ES0166373003	28-02-2025	CIOGLU
SAB DOL FIJO FI/PT BASE	ES0138950037	28-05-1992	CIOGLU
SAB DOL FIJO FI/PT CART	ES0138950003	18-03-2015	CIOGLU
SAB DOL FIJO FI/PT EMPR	ES0138950045	22-07-2016	CIOGLU
SAB DOL FIJO FI/PT PLUS	ES0138950011	18-03-2015	CIOGLU
SAB DOL FIJO FI/PT PREMIER	ES0138950029	18-03-2015	CIOGLU
SAB DOL FIJO FI/PT PYME	ES0138950052	22-07-2016	CIOGLU
SAB ECON MEDICALTECH FI/PT PREMIER	ES0141230047	21-01-2022	CIOGLU
SAB EMERG MIX FLEX FI/PT BASE	ES0105142030	09-02-1999	CIOGLU
SAB EMERG MIX FLEX FI/PT CARTERA	ES0105142006	10-04-2015	CIOGLU
SAB EMERG MIX FLEX FI/PT EMPR	ES0105142048	29-07-2016	CIOGLU
SAB EMERG MIX FLEX FI/PT PLUS	ES0105142014	10-04-2015	CIOGLU
SAB EMERG MIX FLEX FI/PT PREMIER	ES0105142022	10-04-2015	CIOGLU
SAB EMERG MIX FLEX FI/PT PYME	ES0105142055	29-07-2016	CIOGLU
SAB ESPAÑA BOL FUTURO FI/PT BASE	ES0111092039	22-03-2002	CIOGLU
SAB ESPAÑA BOL FUTURO FI/PT CART	ES0111092005	24-04-2015	CIOGLU
SAB ESPAÑA BOL FUTURO FI/PT EMPR	ES0111092047	29-07-2016	CIOGLU
SAB ESPAÑA BOL FUTURO FI/PT PLUS	ES0111092013	24-04-2015	CIOGLU
SAB ESPAÑA BOL FUTURO FI/PT PREM	ES0111092021	24-04-2015	CIOGLU
SAB ESPAÑA BOL FUTURO FI/PT PYME	ES0111092054	29-07-2016	CIOGLU
SAB ESTADOS UNIDOS BOL FI/PT BASE	ES0138983038	05-06-1997	CIOGLU
SAB ESTADOS UNIDOS BOL FI/PT CART	ES0138983004	29-05-2015	CIOGLU
SAB ESTADOS UNIDOS BOL FI/PT EMPR	ES0138983053	24-06-2016	CIOGLU
SAB ESTADOS UNIDOS BOL FI/PT PLUS	ES0138983012	29-05-2015	CIOGLU
SAB ESTADOS UNIDOS BOL FI/PT PREMIE	ES0138983020	29-05-2015	CIOGLU
SAB ESTADOS UNIDOS BOL FI/PT PYME	ES0138983046	24-06-2016	CIOGLU
SAB EUROP BOL F FI/PT BASE	ES0183339037	31-03-2006	CIOGLU
SAB EUROP BOL F FI/PT CARTERA	ES0183339003	18-03-2015	CIOGLU
SAB EUROP BOL F FI/PT EMPR	ES0183339045	24-06-2016	CIOGLU
SAB EUROP BOL F FI/PT PLUS	ES0183339011	18-03-2015	CIOGLU
SAB EUROP BOL F FI/PT PREMIER	ES0183339029	18-03-2015	CIOGLU
SAB EUROP BOL F FI/PT PYME	ES0183339052	24-06-2016	CIOGLU
SAB EVOL 06 2029 FI/PT	ES0174093007	23-05-2025	CIOGLU
SAB GOB CP FI/PT BASE	ES0141231003	26-07-2024	CIOGLU
SAB GOB CP FI/PT CART	ES0141231011	26-07-2024	CIOGLU
SAB GOB CP FI/PT EMP	ES0141231029	26-07-2024	CIOGLU
SAB GOB CP FI/PT PLUS	ES0141231052	26-07-2024	CIOGLU
SAB GOB CP FI/PT PREMIER	ES0141231037	26-07-2024	CIOGLU
SAB GOB CP FI/PT PYME	ES0141231045	26-07-2024	CIOGLU
SAB GTIA EXTRA 15 FI/PT	ES0175091000	03-12-2013	CIOGLU
SAB GTIA EXTRA 17 FI/PT	ES0140982036	03-02-1998	CIOGLU
SAB GTIA EXTRA 27 FI/PT	ES0111017002	17-02-2017	CIOGLU
SAB GTIA EXTRA 28 FI/PT	ES0111018000	01-12-2017	CIOGLU
SAB GTIA EXTRA 29 FI/PT	ES0111019008	08-06-2018	CIOGLU
SAB GTIA EXTRA 30 FI/PT	ES0175089004	04-05-2012	CIOGLU

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SAB GTIA FIJA 17 FI/PT	ES0111020006	24-04-2020	CIOGLU
SAB GTIA FIJA 21 FI/PT	ES0138634003	24-03-2023	CIOGLU
SAB HORIZ 02 2026 FI/PT	ES0175095001	11-03-2016	CIOGLU
SAB HORIZ 06 2025 FI/PT	ES0174422008	10-05-2024	CIOGLU
SAB HORIZ 10 2025 FI/PT	ES0138635000	28-07-2023	CIOGLU
SAB HORIZ 11 2026 FI/PT	ES0138636008	19-01-2024	CIOGLU
SAB HORIZ 2026 FI/PT BASE	ES0175096009	28-02-2020	CIOGLU
SAB HORIZ 2026 FI/PT CART	ES0175096017	28-02-2020	CIOGLU
SAB HORIZ 2026 FI/PT EMPR	ES0175096025	28-02-2020	CIOGLU
SAB HORIZ 2026 FI/PT PLUS	ES0175096033	28-02-2020	CIOGLU
SAB HORIZ 2026 FI/PT PREMIER	ES0175096041	28-02-2020	CIOGLU
SAB HORIZ 2026 FI/PT PYME	ES0175096058	28-02-2020	CIOGLU
SAB INT EUR FI/PT BASE	ES0174403032	31-05-2000	CIOGLU
SAB INT EUR FI/PT CART	ES0174403008	06-11-2015	CIOGLU
SAB INT EUR FI/PT EMPR	ES0174403016	06-11-2015	CIOGLU
SAB INT EUR FI/PT PLUS	ES0174403024	06-11-2015	CIOGLU
SAB INT EUR FI/PT PREMIER	ES0174403040	06-11-2015	CIOGLU
SAB INT EUR FI/PT PYME	ES0174403057	06-11-2015	CIOGLU
SAB INV ETICA SOL FI/PT BASE	ES0182543001	15-09-2017	CIOGLU
SAB INV ETICA SOL FI/PT CART	ES0182543050	15-09-2017	CIOGLU
SAB INV ETICA SOL FI/PT EMPR	ES0182543043	15-09-2017	CIOGLU
SAB INV ETICA SOL FI/PT PLUS	ES0182543035	09-12-2003	CIOGLU
SAB INV ETICA SOL FI/PT PREMIER	ES0182543027	15-09-2017	CIOGLU
SAB INV ETICA SOL FI/PT PYME	ES0182543019	15-09-2017	CIOGLU
SAB PLANIF FI/PT BASE	ES0182544009	16-11-2018	CIOGLU
SAB PLANIF FI/PT EMPR	ES0182544017	16-11-2018	CIOGLU
SAB PLANIF FI/PT PLUS	ES0182544025	16-11-2018	CIOGLU
SAB PLANIF FI/PT PREMIER	ES0182544033	16-11-2018	CIOGLU
SAB PLANIF FI/PT PYME	ES0182544041	16-11-2018	CIOGLU
SAB RDTO FI/PT BASE	ES0173829039	14-06-2000	CIOGLU
SAB RDTO FI/PT CANALIZADOR	ES0173829005	18-12-2015	CIOGLU
SAB RDTO FI/PT CART	ES0173829013	18-12-2015	CIOGLU
SAB RDTO FI/PT EMPR	ES0173829021	18-12-2015	CIOGLU
SAB RDTO FI/PT PLUS	ES0173829047	18-12-2015	CIOGLU
SAB RDTO FI/PT PREMIER	ES0173829054	18-12-2015	CIOGLU
SAB RDTO FI/PT PYME	ES0173829062	18-12-2015	CIOGLU
SAB RDTO FI/PT SUPERIOR	ES0173829088	15-11-2019	CIOGLU
SAB RDTO FI/PT Z	ES0173829070	10-02-2023	CIOGLU
SAB URQUIJO PATRIM PVDO 2 FI/PT	ES0161851037	14-03-1991	CIOGLU
SAB URQUIJO PATRIM PVDO 5 FI/PT	ES0161847035	24-05-1996	CIOGLU
SABADELL EUR YIELD FI/PT BASE	ES0184976035	14-09-1990	CIOGLU
SABADELL EUR YIELD FI/PT CART	ES0184976001	29-05-2015	CIOGLU
SABADELL EUR YIELD FI/PT PLUS	ES0184976019	29-05-2015	CIOGLU
SABADELL EUR YIELD FI/PT PREMIER	ES0184976027	29-05-2015	CIOGLU
SABADELL EURO YIELD FI/PT EMPR	ES0184976043	22-07-2016	CIOGLU
SABADELL EURO YIELD FI/PT PYME	ES0184976050	22-07-2016	CIOGLU
SABADELL EUROAC FI/PT BASE	ES0111098036	12-08-2004	CIOGLU
SABADELL EUROAC FI/PT CARTERA	ES0111098002	26-06-2015	CIOGLU

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SABADELL EUROAC FI/PT EMPRESA	ES0111098044	17-06-2016	CIOGLU
SABADELL EUROAC FI/PT PLUS	ES0111098010	26-06-2015	CIOGLU
SABADELL EUROAC FI/PT PREMIER	ES0111098028	26-06-2015	CIOGLU
SABADELL EUROAC FI/PT PYME	ES0111098051	17-06-2016	CIOGLU
SABADELL FT LP FI/PT	ES0173830037	24-11-2000	CIOGLU
SABADELL GTIA FIJA 18 FI/PT	ES0111021004	16-09-2022	CIOGLU
SAN AC ESPAÑOLAS FI/PT	ES0138823069	28-06-2024	CIOGLU
SAN AC ESPAÑOLAS FI/PT A	ES0138823036	05-06-1987	CIOGLU
SAN AC ESPAÑOLAS FI/PT B	ES0138823010	12-04-2013	CIOGLU
SAN AC ESPAÑOLAS FI/PT C	ES0138823002	16-10-2009	CIOGLU
SAN AC ESPAÑOLAS FI/PT CART	ES0138823028	06-11-2015	CIOGLU
SAN AC ESPAÑOLAS FI/PT D	ES0138823044	04-11-2016	CIOGLU
SAN AC ESPAÑOLAS FI/PT MASTER	ES0138823051	28-09-2018	CIOGLU
SAN AC EURO FI/PT A	ES0114063037	08-10-1986	CIOGLU
SAN AC EURO FI/PT CART	ES0114063003	06-11-2015	CIOGLU
SAN ACC LATAM FI/PT A	ES0105930038	25-07-1991	CIOGLU
SAN ACC LATAM FI/PT CART	ES0105930004	10-05-2019	CIOGLU
SAN CP FI/PT A	ES0174735003	18-11-2022	CIOGLU
SAN CP FI/PT B	ES0174735011	18-11-2022	CIOGLU
SAN CP FI/PT CART	ES0174735037	18-11-2022	CIOGLU
SAN CP FI/PT D	ES0174735045	24-11-2023	CIOGLU
SAN CP FI/PT I	ES0174735029	18-11-2022	CIOGLU
SAN CUMBRE 2027 PLUS FI/PT	ES0174685000	04-03-2022	CIOGLU
SAN DIV EUROP FI/PT A	ES0109360034	07-07-2000	CIOGLU
SAN DIV EUROP FI/PT B	ES0109360000	12-04-2013	CIOGLU
SAN DIV EUROP FI/PT CART	ES0109360026	24-11-2017	CIOGLU
SAN DIV EUROP FI/PT D	ES0109360018	04-11-2016	CIOGLU
SAN EUROCREDITO FI/PT A	ES0176938001	04-05-2015	CIOGLU
SAN EUROCREDITO FI/PT CART	ES0176938019	27-11-2020	CIOGLU
SAN FTR US TECH FI/PT A	ES0107764039	26-03-2004	CIOGLU
SAN FTR US TECH FI/PT CART	ES0107764005	13-09-2024	CIOGLU
SAN GO RV NORTEAM FI/PT A	ES0174930000	28-02-2020	CIOGLU
SAN GO RV NORTEAM FI/PT B	ES0174930018	28-02-2020	CIOGLU
SAN GO RV NORTEAM FI/PT CART	ES0174930026	28-02-2020	CIOGLU
SAN GTION 95 FI/PT	ES0174870008	18-03-2022	CIOGLU
SAN GTION DINAM EQUIL FI/PT ACE	ES0170382016	04-04-2025	CIOGLU
SAN GTION DINAM EQUIL FI/PT CART	ES0170382024	04-04-2025	CIOGLU
SAN GTION DINAM EQUIL FI/PT R	ES0170382008	29-07-2016	CIOGLU
SAN GTION DINAM PRUD FI/PT A	ES0174742017	21-07-2023	CIOGLU
SAN GTION DINAM PRUD FI/PT ACE A	ES0174742041	13-06-2025	CIOGLU
SAN GTION DINAM PRUD FI/PT ACE R	ES0174742025	04-04-2025	CIOGLU
SAN GTION DINAM PRUD FI/PT CART	ES0174742033	04-04-2025	CIOGLU
SAN GTION DINAM PRUD FI/PT R	ES0174742009	18-12-2015	CIOGLU
SAN GTION GLB CRECIM FI/PT ACE	ES0175835059	04-04-2025	CIOGLU
SAN GTION GLB CRECIM FI/PT AJ	ES0175835018	30-03-2012	CIOGLU
SAN GTION GLB CRECIM FI/PT CART	ES0175835042	04-04-2025	CIOGLU
SAN GTION GLB CRECIM FI/PT MJ	ES0175835026	11-05-2018	CIOGLU
SAN GTION GLB CRECIM FI/PT S	ES0175835000	23-07-2010	CIOGLU

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SAN GTION GLB DECID FI/PT ACE	ES0133664013	04-04-2025	CIOGLU
SAN GTION GLB DECID FI/PT AJ	ES0133664039	13-06-2001	CIOGLU
SAN GTION GLB DECID FI/PT CART	ES0133664021	04-04-2025	CIOGLU
SAN GTION GLB DECID FI/PT S	ES0133664005	07-11-2014	CIOGLU
SAN GTION GLB EQUIL FI/PT ACE	ES0113605036	04-04-2025	CIOGLU
SAN GTION GLB EQUIL FI/PT AJ	ES0113605010	30-03-2012	CIOGLU
SAN GTION GLB EQUIL FI/PT CART	ES0113605028	04-04-2025	CIOGLU
SAN GTION GLB EQUIL FI/PT S	ES0113605002	23-07-2010	CIOGLU
SAN HORIZ 2025 FI/PT	ES0174931008	03-06-2022	CIOGLU
SAN HORIZ 2026 3 FI/PT	ES0175012006	06-11-2020	CIOGLU
SAN HORIZ 2027 2 FI/PT	ES0176940007	16-04-2021	CIOGLU
SAN HORIZ 2027 3 FI/PT	ES0176941005	29-04-2022	CIOGLU
SAN HORIZ 2027 4 FI/PT	ES0176942003	22-07-2022	CIOGLU
SAN HORIZ 2027 FI/PT	ES0175013004	11-12-2020	CIOGLU
SAN HORIZONTE 2026 2 FI/PT	ES0175011008	25-09-2020	CIOGLU
SAN IND ESPAÑA FI/PT A	ES0119203034	23-01-2002	CIOGLU
SAN IND ESPAÑA FI/PT B	ES0119203018	07-06-2013	CIOGLU
SAN IND ESPAÑA FI/PT CART	ES0119203026	24-11-2017	CIOGLU
SAN IND ESPAÑA FI/PT I	ES0119203000	12-04-2013	CIOGLU
SAN IND EUR ESG FI/PT A	ES0168651034	26-04-2004	CIOGLU
SAN IND EUR ESG FI/PT B	ES0168651018	25-04-2014	CIOGLU
SAN IND EUR ESG FI/PT CART	ES0168651026	24-11-2017	CIOGLU
SAN IND EUR ESG FI/PT I	ES0168651000	12-04-2013	CIOGLU
SAN INDICE USA FI/PT	ES0166496002	09-10-2020	CIOGLU
SAN OB DEU PVDA NOV-26 FI/PT	ES0133667008	20-10-2023	CIOGLU
SAN OBJ 10M DEUPU NOV-25 FI/PT	ES0174766008	24-11-2023	CIOGLU
SAN OBJ 10M JUN-26 FI/PT	ES0176946004	12-07-2024	CIOGLU
SAN OBJ 11M SEP-25 FI/PT A	ES0175017005	19-05-2023	CIOGLU
SAN OBJ 19M OCT-26 FI/PT	ES0174767006	12-01-2024	CIOGLU
SAN OBJ 6M NOV-25 FI/PT	ES0166501009	26-04-2024	CIOGLU
SAN OBJ 7M NOV 25 FI/PT	ES0166500001	08-03-2024	CIOGLU
SAN OBJ DEU PVDA JUN-27 FI/PT	ES0133547002	15-07-2016	CIOGLU
SAN PB AGGRES PORTF FI/PT A	ES0166333031	17-05-1989	CIOGLU
SAN PB AGGRES PORTF FI/PT ACE	ES0166333007	04-04-2025	CIOGLU
SAN PB AGGRES PORTF FI/PT CART	ES0166333015	04-04-2025	CIOGLU
SAN PB BAL PORTFOL FI/PT A	ES0115242036	03-04-1996	CIOGLU
SAN PB BAL PORTFOL FI/PT ACE	ES0115242002	04-04-2025	CIOGLU
SAN PB BAL PORTFOL FI/PT CART	ES0115242010	04-04-2025	CIOGLU
SAN PB DYNAM PORTF FI/PT A	ES0113412003	26-11-2010	CIOGLU
SAN PB DYNAM PORTF FI/PT ACE	ES0113412011	04-04-2025	CIOGLU
SAN PB DYNAM PORTF FI/PT CART	ES0113412029	04-04-2025	CIOGLU
SAN PB GTON DIN DECID FI/PT A	ES0113981007	26-11-2010	CIOGLU
SAN PB GTON DIN DECID FI/PT ACE	ES0113981015	04-04-2025	CIOGLU
SAN PB GTON DIN DECID FI/PT CART	ES0113981023	04-04-2025	CIOGLU
SAN PB INV GLB FI/PT	ES0114033006	17-02-2012	CIOGLU
SAN PB MODER PORTF FI/PT A	ES0113444006	26-11-2010	CIOGLU
SAN PB MODER PORTF FI/PT ACE	ES0113444014	04-04-2025	CIOGLU
SAN PB MODER PORTF FI/PT CART	ES0113444022	04-04-2025	CIOGLU

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SAN PB STRATEGIC BD FI/PT A	ES0174980005	20-04-2018	CIOGLU
SAN PB STRATEGIC BD FI/PT B	ES0174980021	27-09-2024	CIOGLU
SAN PB STRATEGIC BD FI/PT CART	ES0174980013	08-09-2023	CIOGLU
SAN PB TARGET 2025 2 FI/PT A	ES0145825008	06-10-2023	CIOGLU
SAN PB TARGET 2025 2 FI/PT CART	ES0145825016	06-10-2023	CIOGLU
SAN PB TARGET 2025 2 FI/PT D	ES0145825024	06-10-2023	CIOGLU
SAN PB TARGET 2025 FI/PT A	ES0176106005	19-05-2023	CIOGLU
SAN PB TARGET 2025 FI/PT CART	ES0176106013	19-05-2023	CIOGLU
SAN PB TARGET 2025 FI/PT D	ES0176106021	19-05-2023	CIOGLU
SAN PB TARGET 2026 2 FI/PT A	ES0176107003	26-01-2024	CIOGLU
SAN PB TARGET 2026 2 FI/PT CART	ES0176107011	26-01-2024	CIOGLU
SAN PB TARGET 2026 2 FI/PT D	ES0176107029	26-01-2024	CIOGLU
SAN PB TARGET 2026 3 FI/PT A	ES0176108001	01-03-2024	CIOGLU
SAN PB TARGET 2026 3 FI/PT D	ES0176108019	01-03-2024	CIOGLU
SAN PB TARGET 2026 4 FI/PT A	ES0176109009	24-05-2024	CIOGLU
SAN PB TARGET 2026 4 FI/PT D	ES0176109017	24-05-2024	CIOGLU
SAN PB TARGET 2026 5 FI/PT A	ES0145826006	14-06-2024	CIOGLU
SAN PB TARGET 2026 5 FI/PT D	ES0145826014	14-06-2024	CIOGLU
SAN PB TARGET 2026 6 FI/PT A	ES0133548000	20-09-2024	CIOGLU
SAN PB TARGET 2026 6 FI/PT D	ES0133548018	20-09-2024	CIOGLU
SAN PB TARGET 2026 7 FI/PT	ES0133549008	25-10-2024	CIOGLU
SAN PB TARGET 2026 FI/PT A	ES0174981003	16-12-2022	CIOGLU
SAN PB TARGET 2026 FI/PT CART	ES0174981011	16-12-2022	CIOGLU
SAN PB TARGET 2026 FI/PT D	ES0174981029	16-12-2022	CIOGLU
SAN PB TARGET 2027 2 FI/PT A	ES0145827004	19-07-2024	CIOGLU
SAN PB TARGET 2027 2 FI/PT B	ES0145827012	19-07-2024	CIOGLU
SAN PB TARGET 2027 3 FI/PT	ES0133562035	07-04-2006	CIOGLU
SAN PB TARGET 2027 4 FI/PT	ES0145828002	17-01-2025	CIOGLU
SAN PB TARGET 2027 FI/PT A	ES0174982001	12-04-2024	CIOGLU
SAN PB TARGET 2027 FI/PT D	ES0174982019	12-04-2024	CIOGLU
SAN PB TARGET 2028 2 FI/PT	ES0145829000	14-03-2025	CIOGLU
SAN PB TARGET 2028 3 FI/PT	ES0176947002	09-05-2025	CIOGLU
SAN PB TARGET 2028 4 FI/PT	ES0176948000	06-06-2025	CIOGLU
SAN PB TARGET 2028 FI/PT	ES0174983009	21-02-2025	CIOGLU
SAN RF AH FI/PT A	ES0112793007	18-03-2015	CIOGLU
SAN RF AH FI/PT CART	ES0112793015	24-11-2017	CIOGLU
SAN RF AH FI/PT I	ES0112793023	30-06-2023	CIOGLU
SAN RF AH FI/PT I PLUS	ES0112793031	13-12-1993	CIOGLU
SAN RF AH FI/PT S	ES0112793049	30-06-2023	CIOGLU
SAN RF CONVLES FI/PT A	ES0113661039	24-06-1998	CIOGLU
SAN RF CONVLES FI/PT CART	ES0113661005	24-11-2017	CIOGLU
SAN RF FI/PT A	ES0146133006	13-11-2009	CIOGLU
SAN RF FI/PT B	ES0146133030	20-12-1990	CIOGLU
SAN RF FI/PT C	ES0146133014	24-05-2013	CIOGLU
SAN RF FI/PT CART	ES0146133055	06-11-2015	CIOGLU
SAN RF FI/PT I	ES0146133022	24-05-2013	CIOGLU
SAN RF FI/PT M	ES0146133063	11-05-2018	CIOGLU
SAN RF FI/PT S	ES0146133048	09-05-2014	CIOGLU

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SAN RF FLOTANTE FI/PT A	ES0107943005	02-08-2018	CIOGLU
SAN RF FLOTANTE FI/PT CART	ES0107943013	15-11-2019	CIOGLU
SAN RF PVDA FI/PT A	ES0175164039	21-01-2000	CIOGLU
SAN RF PVDA FI/PT CART	ES0175164013	13-09-2019	CIOGLU
SAN RF PVDA FI/PT M	ES0175164005	11-05-2018	CIOGLU
SAN SMALL CAPS ESPAÑA FI/PT A	ES0175224031	29-12-2004	CIOGLU
SAN SMALL CAPS ESPAÑA FI/PT CART	ES0175224007	06-11-2015	CIOGLU
SAN SMALL CAPS ESPAÑA FI/PT OL	ES0175224015	28-06-2024	CIOGLU
SAN SMALL CAPS EUROP FI/PT A	ES0107987036	23-06-2000	CIOGLU
SAN SMALL CAPS EUROP FI/PT CART	ES0107987002	17-11-2017	CIOGLU
SAN SOST AC FI/PT A	ES0113607008	08-06-2018	CIOGLU
SAN SOST AC FI/PT C	ES0113607016	22-02-2019	CIOGLU
SAN SOST AC FI/PT CART	ES0113607032	30-04-2020	CIOGLU
SAN SOST AC FI/PT I	ES0113607024	22-02-2019	CIOGLU
SAN SOST BO FI/PT A	ES0113608006	19-07-2019	CIOGLU
SAN SOST BO FI/PT CART	ES0113608014	19-07-2019	CIOGLU
SAN SOST CRECIM FI/PT A	ES0107782007	26-01-2018	CIOGLU
SAN SOST CRECIM FI/PT ACE	ES0107782049	04-07-2025	CIOGLU
SAN SOST CRECIM FI/PT C	ES0107782015	18-02-2019	CIOGLU
SAN SOST CRECIM FI/PT CART	ES0107782031	04-07-2025	CIOGLU
SAN SOST CRECIM FI/PT I	ES0107782023	18-02-2019	CIOGLU
SAN SOST EVOL FI/PT A	ES0113606000	26-01-2018	CIOGLU
SAN SOST EVOL FI/PT ACE	ES0113606042	04-07-2025	CIOGLU
SAN SOST EVOL FI/PT C	ES0113606018	18-02-2019	CIOGLU
SAN SOST EVOL FI/PT CART	ES0113606034	04-07-2025	CIOGLU
SAN SOST EVOL FI/PT I	ES0113606026	18-02-2019	CIOGLU
SAN SOST RF AH FI/PT A	ES0138986031	31-07-1996	CIOGLU
SAN SOST RF AH FI/PT CART	ES0138986007	31-07-2020	CIOGLU
SAN SOST RF AH FI/PT D	ES0138986015	30-06-2023	CIOGLU
SAN SOST RF AH FI/PT DPLUS	ES0138986023	30-06-2023	CIOGLU
SANT COMPROM SOLID FI/PT A	ES0145821031	06-06-2003	CIOGLU
SANT COMPROM SOLID FI/PT CART	ES0145821015	06-04-2018	CIOGLU
SANT COMPROM SOLID FI/PT F	ES0145821023	31-07-2020	CIOGLU
SANT COMPROM SOLID FI/PT M	ES0145821007	06-04-2018	CIOGLU
SANTALUCIA G CIA ZONA EUR FI/PT A	ES0174552002	22-01-2021	CIOGLU
SANTALUCIA G CIA ZONA EUR FI/PT AR	ES0174552010	22-01-2021	CIOGLU
SANTALUCIA G CIA ZONA EUR FI/PT B	ES0174552028	22-01-2021	CIOGLU
SANTALUCIA G CIA ZONA EUR FI/PT BR	ES0174552036	22-01-2021	CIOGLU
SANTALUCIA G CIA ZONA EUR FI/PT C	ES0174552044	22-01-2021	CIOGLU
SANTALUCIA G CIA ZONA EUR FI/PT CR	ES0174552051	22-01-2021	CIOGLU
SANTALUCIA IBER AC FI/PT A	ES0108642002	19-06-2015	CIOGLU
SANTALUCIA IBER AC FI/PT AR	ES0108642044	25-10-2019	CIOGLU
SANTALUCIA IBER AC FI/PT B	ES0108642010	19-06-2015	CIOGLU
SANTALUCIA IBER AC FI/PT BR	ES0108642051	25-10-2019	CIOGLU
SANTALUCIA IBER AC FI/PT C	ES0108642036	24-03-2017	CIOGLU
SANTALUCIA IBER AC FI/PT CR	ES0108642069	25-10-2019	CIOGLU
SANTALUCIA QLTY AC EUROP FI/PT A	ES0170141032	10-05-2001	CIOGLU
SANTALUCIA QLTY AC EUROP FI/PT AR	ES0170141040	21-06-2019	CIOGLU

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SANTALUCIA QLTY AC EUROP FI/PT B	ES0170141008	06-11-2015	CIOGLU
SANTALUCIA QLTY AC EUROP FI/PT BR	ES0170141065	21-06-2019	CIOGLU
SANTALUCIA RF 2026 FI/PT A	ES0174559007	28-10-2022	CIOGLU
SANTALUCIA RF 2026 FI/PT B	ES0174559015	28-10-2022	CIOGLU
SANTALUCIA RF 2028 FI/PT A	ES0174553000	20-01-2023	CIOGLU
SANTALUCIA RF 2028 FI/PT B	ES0174553018	20-01-2023	CIOGLU
SANTALUCIA RF CP EUR FI/PT A	ES0170156006	18-03-2010	CIOGLU
SANTALUCIA RF CP EUR FI/PT B	ES0170156030	10-05-2001	CIOGLU
SANTALUCIA RF CP EUR FI/PT C	ES0170156022	06-05-2016	CIOGLU
SANTALUCIA RF CP EUR FI/PT MY	ES0170156048	01-10-2021	CIOGLU
SANTALUCIA RF FLEX FI/PT	ES0174534000	10-01-2025	CIOGLU
SANTANDER GTZDO 2025 FI/PT	ES0174777005	10-11-2016	CIOGLU
SANTANDER RDTO FI/PT A	ES0138534005	03-07-2009	CIOGLU
SANTANDER RDTO FI/PT B	ES0138534021	19-04-2013	CIOGLU
SANTANDER RDTO FI/PT C	ES0138534039	24-10-1997	CIOGLU
SANTANDER RDTO FI/PT CART	ES0138534054	06-11-2015	CIOGLU
SANTANDER RDTO FI/PT S	ES0138534047	07-06-2013	CIOGLU
SELECTOR GLB FI/PT AC	ES0175450032	25-11-2004	CIOGLU
SELECTOR GLB FI/PT FLEX	ES0175450008	16-12-2016	CIOGLU
SEXTANTE RF FI/PT A	ES0175707001	18-11-2022	CIOGLU
SEXTANTE RF FI/PT L	ES0175707019	18-11-2022	CIOGLU
SEXTANTE RF II FI/PT A	ES0175634007	24-02-2023	CIOGLU
SEXTANTE RF II FI/PT L	ES0175634015	24-02-2023	CIOGLU
SIGMA INTNAL FI/PT A	ES0175902008	23-04-2021	CIOGLU
SIGMA INTNAL FI/PT Z	ES0175902016	20-01-2023	CIOGLU
SIGMA INV HOUSE AH FI/PT A	ES0141580037	29-12-2006	CIOGLU
SIGMA INV HOUSE AH FI/PT C	ES0141580003	13-04-2018	CIOGLU
SIGMA INV HOUSE HEALTHCARE FI/PT A	ES0170865002	16-03-2012	CIOGLU
SIGMA INV HOUSE HEALTHCARE FI/PT C	ES0170865010	16-02-2018	CIOGLU
SIGMA INVT HOUSE CAP FI/PT	ES0161992005	17-07-2020	CIOGLU
SIGMA INVT HOUSE FLEX GLB FI/PT	ES0158600033	21-05-1992	CIOGLU
SIGMA INVT HOUSE RF FI/PT A	ES0142167032	17-01-1991	CIOGLU
SIGMA INVT HOUSE RF FI/PT C	ES0142167008	13-04-2018	CIOGLU
SIGMA INVT HOUSE SELEC FI/PT A	ES0158327009	08-10-2021	CIOGLU
SIGMA INVT HOUSE SELEC FI/PT B	ES0158327033	12-08-2004	CIOGLU
SILVER ALPHA VISION EQ FI/PT A	ES0146149002	26-09-2019	CIOGLU
SILVER ALPHA VISION EQ FI/PT L	ES0146149010	26-07-2024	CIOGLU
SILVERBACK FI/PT A	ES0176009001	21-03-2025	CIOGLU
SILVERBACK FI/PT L	ES0176009019	21-03-2025	CIOGLU
SMART GTION FLEX FI/PT	ES0176313007	04-05-2015	CIOGLU
SMILE FI/PT	ES0158764003	15-11-2024	CIOGLU
SOLVENTIA GTZADO 2026 FI/PT	ES0173078009	18-11-2022	CIOGLU
SOLVENTIS AURA IB EQ FI/PT GD	ES0156135016	18-11-2022	CIOGLU
SOLVENTIS AURA IB EQ FI/PT R	ES0156135008	21-02-2020	CIOGLU
SOLVENTIS CRO RF INTNAL FI/PT GD	ES0141336000	08-07-2022	CIOGLU
SOLVENTIS CRO RF INTNAL FI/PT R	ES0141336018	08-07-2022	CIOGLU
SOLVENTIS EOS RV INTNAL FI/PT GD	ES0117106015	16-12-2022	CIOGLU
SOLVENTIS EOS RV INTNAL FI/PT R	ES0117106007	19-05-2017	CIOGLU

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SOLVENTIS HERM MGTION FI/PT AT GD	ES0156136071	26-05-2023	CIOGLU
SOLVENTIS HERM MGTION FI/PT AT R	ES0156136089	26-05-2023	CIOGLU
SOLVENTIS HERM MGTION FI/PT H 26 GD	ES0156136055	03-02-2023	CIOGLU
SOLVENTIS HERM MGTION FI/PT H 26 R	ES0156136063	03-02-2023	CIOGLU
SOLVENTIS HERM MGTION FI/PT H E GD	ES0156136006	06-05-2022	CIOGLU
SOLVENTIS HERM MGTION FI/PT H E R	ES0156136014	06-05-2022	CIOGLU
SOLVENTIS HERM MGTION FI/PT L G GD	ES0156136022	06-05-2022	CIOGLU
SOLVENTIS HERM MGTION FI/PT L G R	ES0156136030	06-05-2022	CIOGLU
SOLVENTIS ZEUS PATRIM GLB FI/PT GD	ES0117105017	01-07-2022	CIOGLU
SPBG PREM VOLAT 10 FI/PT A	ES0168833004	11-02-2022	CIOGLU
SPBG PREM VOLAT 10 FI/PT B	ES0168833012	11-02-2022	CIOGLU
SPBG PREM VOLAT 10 FI/PT CART	ES0168833020	11-02-2022	CIOGLU
SPBG PREM VOLAT 15 FI/PT A	ES0176260000	11-02-2022	CIOGLU
SPBG PREM VOLAT 15 FI/PT B	ES0176260018	11-02-2022	CIOGLU
SPBG PREM VOLAT 15 FI/PT CART	ES0176260026	11-02-2022	CIOGLU
SPBG PREM VOLAT 25 FI/PT A	ES0165392004	11-02-2022	CIOGLU
SPBG PREM VOLAT 25 FI/PT B	ES0165392012	11-02-2022	CIOGLU
SPBG PREM VOLAT 25 FI/PT CART	ES0165392020	11-02-2022	CIOGLU
SPBG PREM VOLAT 5 FI/PT A	ES0117107005	11-02-2022	CIOGLU
SPBG PREM VOLAT 5 FI/PT B	ES0117107013	11-02-2022	CIOGLU
SPBG PREM VOLAT 5 FI/PT CART	ES0117107021	11-02-2022	CIOGLU
STALUCIA FONVALOR EUR FI/PT A	ES0170136008	18-03-2010	CIOGLU
STALUCIA FONVALOR EUR FI/PT B	ES0170136032	10-05-2001	CIOGLU
STALUCIA FONVALOR EUR FI/PT C	ES0170136024	06-05-2016	CIOGLU
STALUCIA QUALITY AC FI/PT A	ES0108612021	21-04-2017	CIOGLU
STALUCIA QUALITY AC FI/PT AR	ES0108612054	25-10-2019	CIOGLU
STALUCIA QUALITY AC FI/PT B	ES0108612013	21-04-2017	CIOGLU
STALUCIA QUALITY AC FI/PT BR	ES0108612062	25-10-2019	CIOGLU
STALUCIA RF FI/PT A	ES0170138004	18-03-2010	CIOGLU
STALUCIA RF FI/PT B	ES0170138038	10-05-2001	CIOGLU
STALUCIA RF FI/PT C	ES0170138020	06-05-2016	CIOGLU
SWM ES GTION AC FI/PT P	ES0180943039	31-05-2004	CIOGLU
SWM ES GTION AC FI/PT Q	ES0180943005	16-02-2018	CIOGLU
SWM ESTRAT RV FI/PT P	ES0180914006	19-12-2008	CIOGLU
SWM ESTRAT RV FI/PT Q	ES0180914014	16-03-2018	CIOGLU
SWM GLB FLEX FI/PT I	ES0158316036	11-06-1987	CIOGLU
SWM GLB FLEX FI/PT P	ES0158316002	12-03-2010	CIOGLU
SWM GLB FLEX FI/PT Q	ES0158316010	06-07-2018	CIOGLU
SWM RF FLEX FI/PT P	ES0180913008	03-10-2008	CIOGLU
SWM RF FLEX FI/PT Q	ES0180913016	27-04-2018	CIOGLU
SWM RF OBJ 2025 FI/PT A	ES0176979005	14-04-2023	CIOGLU
SWM RF OBJ 2025 FI/PT Z	ES0176979013	14-04-2023	CIOGLU
SWM RF OBJ 2025 II FI/PT A	ES0176929018	08-09-2023	CIOGLU
SWM RF OBJ 2025 II FI/PT Z	ES0176929000	08-09-2023	CIOGLU
SWM RF OBJ 2026 FI/PT A	ES0180948038	30-01-2006	CIOGLU
SWM RF OBJ 2026 FI/PT Z	ES0180948004	21-06-2024	CIOGLU
SWM RF OBJ 2026 USD FI/PT A	ES0176980003	14-02-2025	CIOGLU
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	14-02-2025	CIOGLU

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SWM VAL FI/PT P	ES0180942031	31-03-2003	CIOGLU
SWM VAL FI/PT Q	ES0180942007	29-04-2011	CIOGLU
TABOR FI/PT	ES0179632007	11-01-2019	CIOGLU
TALENTA GLB INV FI/PT EQ STRAT	ES0177119015	08-04-2022	CIOGLU
TALENTA GLB INV FI/PT FIX INC SEL	ES0177119007	08-04-2022	CIOGLU
TALENTA GLB INV FI/PT MXD RV40	ES0177119031	11-11-2022	CIOGLU
TALENTA GLB INV FI/PT MXD RV60	ES0177119049	11-11-2022	CIOGLU
TALENTA GLB INV FI/PT SYST ALLOC	ES0177119023	23-09-2022	CIOGLU
TARFONDO FI/PT	ES0177975036	26-09-1991	CIOGLU
TEMPERANTIA FI/PT A	ES0178487007	20-05-2016	CIOGLU
TEMPERANTIA FI/PT B	ES0178487023	28-09-2018	CIOGLU
TEMPERANTIA FI/PT I	ES0178487015	17-02-2017	CIOGLU
TEMPERANTIA FI/PT J	ES0178487031	28-09-2018	CIOGLU
TESYS INTNL FI/PT A	ES0178573004	15-09-2023	CIOGLU
TESYS INTNL FI/PT C	ES0178573012	20-09-2024	CIOGLU
TESYS INTNL FI/PT I	ES0178573020	20-09-2024	CIOGLU
TOGAEST INV FI/PT	ES0179346004	17-04-2015	CIOGLU
TOP CL HLTHCR FI/PT	ES0179362001	02-06-2017	CIOGLU
TOP CLASS GLB EQ FI/PT A	ES0179353000	08-04-2022	CIOGLU
TOP CLASS GLB EQ FI/PT B	ES0179353018	08-04-2022	CIOGLU
TORSAN VAL FI/PT A	ES0179423001	25-01-2019	CIOGLU
TORSAN VAL FI/PT C	ES0179423019	26-07-2024	CIOGLU
TRAMONTANA RET ABS AUDAZ FI/PT	ES0179692001	20-02-2015	CIOGLU
TREA CAJAMAR AH FI/PT A	ES0180511000	16-12-2022	CIOGLU
TREA CAJAMAR AH FI/PT B	ES0180511018	12-05-2023	CIOGLU
TREA CAJAMAR CP FI/PT	ES0114546031	20-01-2005	CIOGLU
TREA CAJAMAR CP FI/PT B	ES0114546007	09-10-2020	CIOGLU
TREA CAJAMAR FLEX FI/PT	ES0180678007	11-12-2015	CIOGLU
TREA CAJAMAR GTZDO 2025 FI/PT	ES0180543003	16-09-2022	CIOGLU
TREA CAJAMAR GTZDO 2026 FI/PT	ES0180544001	17-03-2023	CIOGLU
TREA CAJAMAR HORIZ 2025 FI/PT	ES0180545008	16-06-2023	CIOGLU
TREA CAJAMAR HORIZ 2027 FI/PT	ES0180679005	15-07-2022	CIOGLU
TREA CAJAMAR HORIZ 2028 FI/PT	ES0180667000	06-10-2023	CIOGLU
TREA CAJAMAR RF FI/PT A	ES0180622005	11-12-2015	CIOGLU
TREA CAJAMAR RF FI/PT B	ES0180622013	09-10-2020	CIOGLU
TREA CAJAMAR RV INTNAL FI/PT	ES0180551006	11-12-2015	CIOGLU
TREA GLB FLEX FI/PT	ES0150036038	28-06-1994	CIOGLU
TREA RF AH FI/PT C	ES0125240004	15-12-2017	CIOGLU
TREA RF AH FI/PT S	ES0125240038	31-05-1989	CIOGLU
TREA RF FI/PT	ES0168662031	30-03-1999	CIOGLU
TREA RF MIX FI/PT	ES0137942001	11-05-2007	CIOGLU
TRESSIS CART ECO30 FI/PT I	ES0110485002	28-09-2018	CIOGLU
TRESSIS CART ECO30 FI/PT R	ES0110485010	28-09-2018	CIOGLU
TRESSIS CAUDAL FI/PT EBRO I	ES0180682074	02-12-2022	CIOGLU
TRESSIS CAUDAL FI/PT EBRO R	ES0180682082	02-12-2022	CIOGLU
TRESSIS CAUDAL FI/PT GUALIJA I	ES0180682157	19-04-2024	CIOGLU
TRESSIS CAUDAL FI/PT GUALIJA R	ES0180682165	19-04-2024	CIOGLU
TRUE CAP FI/PT A	ES0180782007	25-09-2020	CIOGLU

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TRUE CAP FI/PT B	ES0180782015	26-07-2024	CIOGLU
TRUE VAL COMPOUND FI/PT A	ES0180783005	12-11-2021	CIOGLU
TRUE VAL COMPOUND FI/PT B	ES0180783013	12-11-2021	CIOGLU
TRUE VAL SMALL CAPS FI/PT A	ES0179555000	17-03-2020	CIOGLU
TRUE VAL SMALL CAPS FI/PT B	ES0179555018	17-03-2020	CIOGLU
TRUE VAL SMALL CAPS FI/PT C	ES0179555026	16-04-2021	CIOGLU
TRUE VALUE FI/PT	ES0180792006	20-12-2013	CIOGLU
TRUVI VALUE FI/PT	ES0109402000	12-11-2021	CIOGLU
UBS CP FI/PT A	ES0155598008	05-03-2018	CIOGLU
UBS CP FI/PT B	ES0155598032	23-10-1991	CIOGLU
UBS DURACION 0-2 FI/PT A	ES0126547001	31-10-2014	CIOGLU
UBS DURACION 0-2 FI/PT B	ES0126547035	19-04-1993	CIOGLU
UBS DURACION 0-2 FI/PT C	ES0126547019	23-10-2020	CIOGLU
UBS FAMILY BUSN FI/PT A	ES0127021006	20-11-2020	CIOGLU
UBS FAMILY BUSN FI/PT B	ES0127021030	23-06-1999	CIOGLU
UBS HY AND SUB DEBT FI/PT	ES0125104002	01-07-2016	CIOGLU
UBS PREMIUM DINAM FI/PT A	ES0142538034	11-07-1991	CIOGLU
UBS PREMIUM DINAM FI/PT B	ES0142538000	06-05-2011	CIOGLU
UBS PREMIUM DINAM FI/PT I	ES0142538018	14-01-2022	CIOGLU
UBS PREMIUM EQDO FI/PT A	ES0132214000	14-01-2022	CIOGLU
UBS PREMIUM EQDO FI/PT B	ES0132214034	11-03-2005	CIOGLU
UBS PREMIUM EQDO FI/PT I	ES0132214018	14-01-2022	CIOGLU
UBS PREMIUM MODER FI/PT A	ES0113288031	05-10-2004	CIOGLU
UBS PREMIUM MODER FI/PT B	ES0113288007	07-10-2019	CIOGLU
UBS PREMIUM MODER FI/PT I	ES0113288015	14-01-2022	CIOGLU
UBS PREMIUM MODER FI/PT X	ES0113288023	24-06-2022	CIOGLU
UBS RF 0-5 FI/PT A	ES0124880008	16-03-2018	CIOGLU
UBS RF 0-5 FI/PT B	ES0124880032	12-12-1997	CIOGLU
UCAM UNIVERSITY FD FI/PT I	ES0180819007	03-11-2023	CIOGLU
UCAM UNIVERSITY FD FI/PT R	ES0180819015	03-11-2023	CIOGLU
UNIFOND AH FI/PT A	ES0111037034	26-02-1997	CIOGLU
UNIFOND AH FI/PT C	ES0111037000	09-06-2017	CIOGLU
UNIFOND AH FI/PT I	ES0111037018	16-02-2018	CIOGLU
UNIFOND AH FI/PT P	ES0111037026	28-03-2025	CIOGLU
UNIFOND CAP FINAN FI/PT I	ES0111046050	14-02-2025	CIOGLU
UNIFOND CAP FRO FI/PT A	ES0111046035	30-01-1997	CIOGLU
UNIFOND CAP FRO FI/PT B	ES0111046027	05-12-2019	CIOGLU
UNIFOND CAP FRO FI/PT C	ES0111046001	29-03-2019	CIOGLU
UNIFOND CAP FRO FI/PT P	ES0111046019	29-03-2019	CIOGLU
UNIFOND CAP FRO FI/PT R	ES0111046043	05-12-2019	CIOGLU
UNIFOND CONSOL FI/PT	ES0158291007	23-12-2020	CIOGLU
UNIFOND DECID FI/PT A	ES0110952035	17-12-1999	CIOGLU
UNIFOND DECID FI/PT C	ES0110952001	12-01-2018	CIOGLU
UNIFOND DECID FI/PT I	ES0110952027	28-02-2025	CIOGLU
UNIFOND DECID FI/PT P	ES0110952019	12-01-2018	CIOGLU
UNIFOND EUROP DIV FI/PT A	ES0181405020	23-12-2021	CIOGLU
UNIFOND EUROP DIV FI/PT B	ES0181405004	20-05-2016	CIOGLU
UNIFOND EUROP DIV FI/PT C	ES0181405038	23-12-2021	CIOGLU

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UNIFOND GLBL MACRO FI/PT A	ES0158302002	24-05-2019	CIOGLU
UNIFOND GLBL MACRO FI/PT P	ES0158302010	24-05-2019	CIOGLU
UNIFOND GTION PRUD FI/PT A	ES0180873004	17-11-2017	CIOGLU
UNIFOND GTION PRUD FI/PT B	ES0180873012	25-06-2021	CIOGLU
UNIFOND GTION PRUD FI/PT C	ES0180873020	25-06-2021	CIOGLU
UNIFOND GTION PRUD FI/PT D	ES0180873038	25-06-2021	CIOGLU
UNIFOND INCOME FI/PT A	ES0158303000	16-10-2020	CIOGLU
UNIFOND INCOME FI/PT B	ES0158303018	16-10-2020	CIOGLU
UNIFOND INCOME FI/PT P	ES0158303026	16-10-2020	CIOGLU
UNIFOND INCOME FI/PT R	ES0158303034	16-10-2020	CIOGLU
UNIFOND MIX RV FI/PT A	ES0138666039	05-03-1999	CIOGLU
UNIFOND MIX RV FI/PT C	ES0138666005	08-06-2018	CIOGLU
UNIFOND MULTI MANAGER FI/PT A	ES0158314007	16-09-2016	CIOGLU
UNIFOND MULTI MANAGER FI/PT P	ES0158314023	12-01-2018	CIOGLU
UNIFOND PATRIM FI/PT A	ES0175858036	19-11-1991	CIOGLU
UNIFOND PATRIM FI/PT C	ES0175858002	08-06-2018	CIOGLU
UNIFOND PATRIM FI/PT P	ES0175858010	10-05-2024	CIOGLU
UNIFOND RENT OBJ 2025-VI FI/PT	ES0181409006	26-04-2024	CIOGLU
UNIFOND RENT OBJ 2025-VII FI/PT	ES0181410004	19-07-2024	CIOGLU
UNIFOND RENT OBJ 2026 V FI/PT	ES0181414006	07-03-2025	CIOGLU
UNIFOND RENT OBJ 2026-VIII FI/PT	ES0181415003	30-05-2025	CIOGLU
UNIFOND RENTA OBJ 2025 XI FI/PT	ES0181412000	31-10-2024	CIOGLU
UNIFOND RENTAB OBJ 2025 X FI/PT	ES0181411002	06-09-2024	CIOGLU
UNIFOND RENTAB OBJ 2025-IX FI/PT	ES0114819032	03-12-2004	CIOGLU
UNIFOND RENTAB OBJ 2026-III FI/PT	ES0181413008	17-01-2025	CIOGLU
UNIFOND RENTAB OBJ II FI/PT	ES0181068034	03-10-1996	CIOGLU
UNIFOND RENTAB OBJ III FI/PT	ES0180908008	27-01-2012	CIOGLU
UNIFOND RENTAB OBJ IV FI/PT	ES0180989008	16-04-2021	CIOGLU
UNIFOND RENTAB OBJ V FI/PT	ES0180990006	04-06-2021	CIOGLU
UNIFOND RF CP FI/PT A	ES0181036031	16-02-2005	CIOGLU
UNIFOND RF CP FI/PT C	ES0181036007	23-03-2018	CIOGLU
UNIFOND RF CP FI/PT I	ES0181036015	03-09-2021	CIOGLU
UNIFOND RF CP FI/PT P	ES0181036023	23-05-2025	CIOGLU
UNIFOND RF FLEX FI/PT A	ES0111013035	26-04-2001	CIOGLU
UNIFOND RF FLEX FI/PT C	ES0111013001	09-06-2017	CIOGLU
UNIFOND RF FLEX FI/PT P	ES0111013019	16-02-2018	CIOGLU
UNIFOND RF GLB FI/PT A	ES0138656030	08-05-1997	CIOGLU
UNIFOND RF GLB FI/PT B	ES0138656014	08-07-2022	CIOGLU
UNIFOND RF GLB FI/PT C	ES0138656006	20-06-2018	CIOGLU
UNIFOND RF GLB FI/PT I	ES0138656022	28-03-2025	CIOGLU
UNIFOND RF GLB FI/PT P	ES0138656048	28-03-2025	CIOGLU
UNIFOND RF GLB FI/PT PR	ES0138656055	28-03-2025	CIOGLU
UNIFOND RTA GTZDO 2029 FI/PT	ES0180985006	21-06-2013	CIOGLU
UNIFOND RTAS GTZDO 2030 FI/PT	ES0110951037	28-07-1998	CIOGLU
UNIFOND RV ES FI/PT A	ES0138628039	30-07-2004	CIOGLU
UNIFOND RV ES FI/PT C	ES0138628005	20-07-2018	CIOGLU
UNIFOND RV EUROP SELEC FI/PT A	ES0111011039	21-11-1997	CIOGLU
UNIFOND RV EUROP SELEC FI/PT C	ES0111011021	22-12-2023	CIOGLU

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UNIFOND RV EUROP SELEC FI/PT I	ES0111011047	21-03-2025	CIOGLU
UNIFOND RV EUROP SELEC FI/PT P	ES0111011013	16-02-2018	CIOGLU
UNIFOND RV USA FI/PT A	ES0181407000	25-06-2021	CIOGLU
UNIFOND RV USA FI/PT C	ES0181407018	25-06-2021	CIOGLU
URSUS-3 CAP FI/PT THETA OPC	ES0110541036	05-03-2021	CIOGLU
UVE EQTY FD FI/PT	ES0161842002	22-09-2023	CIOGLU
VALENTUM FI/PT D	ES0182769028	28-10-2022	CIOGLU
VALENTUM FI/PT E	ES0182769002	21-02-2014	CIOGLU
VALENTUM FI/PT I	ES0182769036	28-06-2024	CIOGLU
VALENTUM FI/PT L	ES0182769010	23-12-2021	CIOGLU
VALENTUM MAGNO FI/PT	ES0182719007	05-06-2020	CIOGLU
VARIANZA ALTUM F-C FI/PT	ES0167937004	05-04-2024	CIOGLU
VCAPITAL FI/PT LT SELECT	ES0183161001	25-03-2022	CIOGLU
VCAPITAL FI/PT MODER FLEX	ES0183161019	25-03-2022	CIOGLU
VOL CTL HDG 5 FI/PT	ES0108210008	10-11-2016	CIOGLU
WAM DURAC 0-3 FI/PT A	ES0176408005	22-10-2021	CIOGLU
WAM DURAC 0-3 FI/PT B	ES0176408013	22-10-2021	CIOGLU
WAM HIGH CONVICTION FI/PT A	ES0134751009	25-03-2022	CIOGLU
WAM HIGH CONVICTION FI/PT B	ES0134751017	25-03-2022	CIOGLU
WAM HIGH CONVICTION FI/PT C	ES0134751025	25-03-2022	CIOGLU
WELZIA AH 5 FI/PT	ES0184694034	08-06-2005	CIOGLU
WELZIA CAP SUB-DEBT FI/PT	ES0184532002	05-02-2021	CIOGLU
WELZIA COYUNT FI/PT	ES0138806031	01-03-1990	CIOGLU
WELZIA GLBL OPPORT FI/PT	ES0184593004	11-05-2007	CIOGLU
WELZIA SELECTIVE FI/PT A	ES0184527002	20-01-2023	CIOGLU
WELZIA SELECTIVE FI/PT B	ES0184527010	20-01-2023	CIOGLU
WELZIA WORLD EQ FI/PT	ES0184676031	08-06-2005	CIOGLU
ZENIT GTION FI/PT	ES0184768002	26-01-2024	CIOGLU
AC ADV-CDT STRAT FIL/PT FF	ES0190055030	13-07-2018	CHNXXX
AC ADV-CDT STRAT FIL/PT FI	ES0190055022	13-07-2018	CHNXXX
AC ADV-CDT STRAT FIL/PT FR	ES0190055014	13-07-2018	CHNXXX
AC ADV-CDT STRAT FIL/PT FSI	ES0190055006	13-07-2018	CHNXXX
ACTYUS FINTECH I FIL/PT	ES0105892006	25-03-2022	CHNXXX
ADLER FIL/PT	ES0105984001	13-07-2012	CHNXXX
ALFIL TACTICO FIL/PT	ES0107726004	17-06-2022	CHNXXX
ALLIANZ MULTI ASSET GLB 85 FIL/PT	ES0108282007	25-06-2021	CHNXXX
ALMA V FIL/PT A	ES0108385008	23-12-2022	CHNXXX
ALMA V FIL/PT I	ES0108385016	23-12-2022	CHNXXX
ALTAN III GLB FIL/PT A	ES0108742000	19-10-2012	CHNXXX
ALTAN III GLB FIL/PT B	ES0108742018	19-10-2012	CHNXXX
ALTAN III GLB FIL/PT C	ES0108742026	19-10-2012	CHNXXX
ALTERALIA DEBT FD FIL/PT A	ES0108743008	12-06-2015	CHNXXX
ALTERALIA DEBT FD FIL/PT B	ES0108743016	12-06-2015	CHNXXX
ALTERALIA DEBT FD FIL/PT C	ES0108743024	12-06-2015	CHNXXX
ALTERALIA DEBT FD II FIL/PT A	ES0108690001	06-07-2018	CHNXXX
ALTERALIA DEBT FD II FIL/PT B	ES0108690019	06-07-2018	CHNXXX
ALTERALIA DEBT FD II FIL/PT C	ES0108690027	06-07-2018	CHNXXX
ALTERALIA DEBT FD III FIL/PT A	ES0108647001	25-11-2022	CHNXXX

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ALTERALIA DEBT FD III FIL/PT B	ES0108647019	25-11-2022	CHNXXX
ALTERALIA DEBT FD III FIL/PT C	ES0108647027	25-11-2022	CHNXXX
ALTERALIA DEBT FD III FIL/PT D	ES0108647035	25-11-2022	CHNXXX
ALTERALIA RL EST DBT FIL/PT A	ES0108744006	25-10-2019	CHNXXX
ALTERALIA RL EST DBT FIL/PT ALANT	ES0108744014	25-10-2019	CHNXXX
ALTERALIA RL EST DBT FIL/PT B	ES0108744022	25-10-2019	CHNXXX
ALTERALIA RL EST DBT FIL/PT C	ES0108744030	25-10-2019	CHNXXX
ALTERALIA RL EST DBT FIL/PT D	ES0108744048	25-10-2019	CHNXXX
ALTERN LEASING FIL/PT A	ES0108745003	02-10-2020	CHNXXX
ALTERN LEASING FIL/PT B	ES0108745011	02-10-2020	CHNXXX
ALTERNATIVE CINVEST FIL/PT	ES0108691009	04-03-2022	CHNXXX
ARCANO CAP SOL II FI/PT A	ES0109721003	01-10-2021	CHNXXX
ARCANO CAP SOL II FI/PT B	ES0109721011	01-10-2021	CHNXXX
ARCANO CAP SOL II FI/PT C	ES0109721094	23-05-2025	CHNXXX
ARCANO CAP SOL II FI/PT FIA	ES0109721029	01-10-2021	CHNXXX
ARCANO CAP SOL II FI/PT FIB	ES0109721037	01-10-2021	CHNXXX
ARCANO CAP SOL II FI/PT FSI	ES0109721045	01-10-2021	CHNXXX
ARCANO CAP SOL II FI/PT IA	ES0109721052	01-10-2021	CHNXXX
ARCANO CAP SOL II FI/PT IB	ES0109721060	01-10-2021	CHNXXX
ARCANO CAP SOL II FI/PT R	ES0109721078	01-10-2021	CHNXXX
ARCANO CAP SOL II FI/PT SI	ES0109721086	01-10-2021	CHNXXX
ARCANO PVT DBT FIL/PT A	ES0109743007	31-07-2020	CHNXXX
ARCANO PVT DBT FIL/PT B	ES0109743015	31-07-2020	CHNXXX
ARCANO PVT DBT FIL/PT C	ES0109743023	31-07-2020	CHNXXX
ARCANO PVT DBT FIL/PT D	ES0109743031	31-07-2020	CHNXXX
ARCANO PVT DBT II FIL/PT A	ES0109667008	15-11-2024	CHNXXX
ARCANO PVT DBT II FIL/PT B	ES0109667016	15-11-2024	CHNXXX
ARCANO PVT DBT II FIL/PT C	ES0109667024	15-11-2024	CHNXXX
ARCANO PVT DBT II FIL/PT D	ES0109667032	15-11-2024	CHNXXX
ARCANO PVT DBT II FIL/PT E	ES0109667040	15-11-2024	CHNXXX
ARCANO PVT DBT II FIL/PT F	ES0109667057	15-11-2024	CHNXXX
ARCANO PVT DBT II FIL/PT G	ES0109667065	15-11-2024	CHNXXX
ARCANO PVT DBT II FIL/PT H	ES0109667073	15-11-2024	CHNXXX
ARCANO PVT DBT II FIL/PT I	ES0109667081	15-11-2024	CHNXXX
ATTITUDE GLB FIL/PT AGORA	ES0111174001	16-09-2016	CHNXXX
ATTITUDE GLB FIL/PT FENWY	ES0111174019	14-10-2022	CHNXXX
BBVA M PVDO VII 2024 FIL/PT A	ES0164957005	18-10-2024	CHNXXX
BBVA M PVDO VII 2024 FIL/PT CARTERA	ES0164957013	18-10-2024	CHNXXX
BBVA M PVDO VII 2024 FIL/PT P	ES0164957021	18-10-2024	CHNXXX
BEKA ALPH ALTIVE INM II FIL/PT A	ES0110113000	31-05-2024	CHNXXX
BEKA ALPH ALTIVE INM II FIL/PT B	ES0110113018	31-05-2024	CHNXXX
BEKA ALPH ALTIVE INM II FIL/PT BEKA	ES0110113026	31-05-2024	CHNXXX
BEKA ALPH ALTIVE INM II FIL/PT C	ES0110113034	31-05-2024	CHNXXX
BEKA ALPH ALTIVE INM II FIL/PT D	ES0110113042	31-05-2024	CHNXXX
BEKA ALPH ALTIVE INM II FIL/PT E	ES0110113059	31-05-2024	CHNXXX
BEKA ALPH ALTIVE INM II FIL/PT F	ES0110113067	31-05-2024	CHNXXX
BEKA ALPHA ALTER INM FIL/PT A	ES0110163005	16-04-2021	CHNXXX
BEKA ALPHA ALTER INM FIL/PT B	ES0110163013	16-04-2021	CHNXXX

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BEKA ALPHA ALTER INM FIL/PT BEKA	ES0110163021	16-04-2021	CHNXXX
BEKA ALPHA ALTER INM FIL/PT C	ES0110163039	16-04-2021	CHNXXX
BEKA ALPHA ALTER INM FIL/PT D	ES0110163047	16-04-2021	CHNXXX
BEKA ALPHA ALTER INM FIL/PT E	ES0110163054	16-04-2021	CHNXXX
BEKA ALPHA ALTER INM FIL/PT F	ES0110163062	16-04-2021	CHNXXX
BESTINVER CONS GLB FIL/PT	ES0114578000	21-09-2007	CHNXXX
BESTINVER TORDESILLAS FIL/PT	ES0175989039	27-02-2007	CHNXXX
COBAS CONCENTRADOS FIL/PT A	ES0119166033	23-12-2020	CHNXXX
COBAS CONCENTRADOS FIL/PT B	ES0119166025	23-12-2020	CHNXXX
COBAS CONCENTRADOS FIL/PT C	ES0119166009	01-12-2017	CHNXXX
COBAS CONCENTRADOS FIL/PT D	ES0119166017	23-12-2020	CHNXXX
CORE VALUE FIL/PT	ES0143702001	06-09-2024	CHNXXX
CREDITO ALTVO SEL FIL/PT B	ES0124577000	20-06-2025	CHNXXX
CREDITO ALTVO SEL FIL/PT BR	ES0124577018	20-06-2025	CHNXXX
CREDITO ALTVO SEL FIL/PT L	ES0124577026	20-06-2025	CHNXXX
CREDITO ALTVO SEL FIL/PT LR	ES0124577034	20-06-2025	CHNXXX
CREDITO ALTVO SEL FIL/PT R	ES0124577042	20-06-2025	CHNXXX
CREDITO ALTVO SEL FIL/PT RR	ES0124577059	20-06-2025	CHNXXX
CRIPTOMONEDAS FIL/PT A	ES0124722002	21-07-2023	CHNXXX
CRIPTOMONEDAS FIL/PT C	ES0124722010	21-07-2023	CHNXXX
CRIPTOMONEDAS FIL/PT I	ES0124722028	21-07-2023	CHNXXX
EBN INMOB USA FIL/PT III EUR A	ES0125490062	25-11-2022	CHNXXX
EBN INMOB USA FIL/PT III EUR B	ES0125490070	25-11-2022	CHNXXX
EBN INMOB USA FIL/PT III EUR C	ES0125490088	25-11-2022	CHNXXX
EBN INMOB USA FIL/PT III EUR D	ES0125490096	25-11-2022	CHNXXX
EBN INMOB USA FIL/PT III USD A	ES0125490104	25-11-2022	CHNXXX
EBN INMOB USA FIL/PT III USD B	ES0125490112	25-11-2022	CHNXXX
EBN INMOB USA FIL/PT III USD C	ES0125490054	25-11-2022	CHNXXX
EBN INMOB USA FIL/PT III USD D	ES0125490120	25-11-2022	CHNXXX
EBN INMOB USA FIL/PT III USD Z	ES0125490138	25-11-2022	CHNXXX
EBN INMOB USA FIL/PT NY II EUR A	ES0125490005	12-04-2019	CHNXXX
EBN INMOB USA FIL/PT NY II EUR B	ES0125490013	12-04-2019	CHNXXX
EBN INMOB USA FIL/PT NY II USD A	ES0125490021	12-04-2019	CHNXXX
EBN INMOB USA FIL/PT NY II USD B	ES0125490039	12-04-2019	CHNXXX
EBN INMOB USA FIL/PT NY II USD Z	ES0125490047	12-04-2019	CHNXXX
EQ FOCUS FIL/PT A	ES0131237002	04-04-2025	CHNXXX
EQ FOCUS FIL/PT Y	ES0131237010	04-04-2025	CHNXXX
EQMC FIL/PT A	ES0131236004	30-06-2011	CHNXXX
EQMC FIL/PT A1	ES0131236038	17-11-2017	CHNXXX
EQMC FIL/PT A2	ES0131236046	17-11-2017	CHNXXX
EQMC FIL/PT B	ES0131236012	30-06-2011	CHNXXX
EQMC FIL/PT B1	ES0131236053	17-11-2017	CHNXXX
EQMC FIL/PT B2	ES0131236061	17-11-2017	CHNXXX
EQMC FIL/PT C	ES0131236020	24-06-2016	CHNXXX
EQUINOX FIL/PT	ES0168992008	08-11-2012	CHNXXX
EUROP INM FD – ESG SELECT FIL/PT A1	ES0109924003	06-09-2011	CHNXXX
EUROP INM FD – ESG SELECT FIL/PT A2	ES0109924011	06-09-2011	CHNXXX
EUROP INM FD – ESG SELECT FIL/PT A3	ES0109924045	19-07-2019	CHNXXX

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EUROP INM FD – ESG SELECT FIL/PT A4	ES0109924060	16-04-2021	CHNXXX
EUROP INM FD – ESG SELECT FIL/PT A5	ES0109924086	11-06-2021	CHNXXX
EUROP INM FD – ESG SELECT FIL/PT D1	ES0109924029	06-09-2011	CHNXXX
EUROP INM FD – ESG SELECT FIL/PT D2	ES0109924037	06-09-2011	CHNXXX
EUROP INM FD – ESG SELECT FIL/PT D3	ES0109924052	19-07-2019	CHNXXX
EUROP INM FD – ESG SELECT FIL/PT D4	ES0109924078	16-04-2021	CHNXXX
EUROP INM FD – ESG SELECT FIL/PT D5	ES0109924094	11-06-2021	CHNXXX
EUROP SR FL RATE FD ESG SEL/PT CA	ES0109869067	17-12-2021	CHNXXX
EUROP SR FL RATE FD ESG SEL/PT CD	ES0109869075	17-12-2021	CHNXXX
EUROP SR FL RATE FD ESG SEL/PT FA	ES0109869042	16-04-2021	CHNXXX
EUROP SR FL RATE FD ESG SEL/PT FD	ES0109869059	16-04-2021	CHNXXX
EUROP SR FL RATE FD ESG SEL/PT IA	ES0109869034	23-12-2016	CHNXXX
EUROP SR FL RATE FD ESG SEL/PT ID	ES0109869026	23-12-2016	CHNXXX
EUROP SR FL RATE FD ESG SEL/PT NIA	ES0109869083	17-12-2021	CHNXXX
EUROP SR FL RATE FD ESG SEL/PT NID	ES0109869091	17-12-2021	CHNXXX
EUROP SR FL RATE FD ESG SEL/PT NRA	ES0109869109	17-12-2021	CHNXXX
EUROP SR FL RATE FD ESG SEL/PT NRD	ES0109869117	17-12-2021	CHNXXX
EUROP SR FL RATE FD ESG SEL/PT RA	ES0109869018	23-12-2016	CHNXXX
EUROP SR FL RATE FD ESG SEL/PT RD	ES0109869000	23-12-2016	CHNXXX
FOND GRE FIL/PT	ES0138094000	25-06-2007	CHNXXX
GESINTER GOLDEN FOCUS FIL/PT	ES0141953002	03-02-2023	CHNXXX
GESIURIS ESTRAT MIX FIL/PT	ES0141954000	28-06-2024	CHNXXX
GLB PVT INM PROG FIL/PT A	ES0125428005	11-07-2025	CHNXXX
GLB PVT INM PROG FIL/PT B	ES0125428013	11-07-2025	CHNXXX
GLB PVT INM PROG FIL/PT C	ES0125428021	11-07-2025	CHNXXX
GLB UNCORR STRAT FIL/PT A	ES0161716008	31-07-2020	CHNXXX
GLB UNCORR STRAT FIL/PT B	ES0161716016	31-07-2020	CHNXXX
GLB UNCORR STRAT FIL/PT C	ES0161716024	31-07-2020	CHNXXX
HYPERION CART FIL/PT ORO	ES0146669009	24-03-2023	CHNXXX
HYPERION CART FIL/PT PLATINO	ES0146669017	24-03-2023	CHNXXX
HYPERION CART FIL/PT SEMILLA	ES0146669025	24-03-2023	CHNXXX
IB IMPACT DEBT FIL/PT A	ES0146721008	23-12-2022	CHNXXX
IB IMPACT DEBT FIL/PT B	ES0146721016	23-12-2022	CHNXXX
IB IMPACT DEBT FIL/PT C	ES0146721024	23-12-2022	CHNXXX
IB IMPACT DIRECT DEBT FIL/PT A	ES0146722006	21-06-2024	CHNXXX
IB IMPACT DIRECT DEBT FIL/PT B	ES0146722014	21-06-2024	CHNXXX
IBERIAN PVTE DEBT FD FIL/PT BP	ES0147228003	10-10-2014	CHNXXX
IBERIAN PVTE DEBT FD FIL/PT I	ES0147228011	10-10-2014	CHNXXX
ICARIA PATR FIL/PT A	ES0147415006	04-04-2025	CHNXXX
ICARIA PATR FIL/PT I	ES0147415014	04-04-2025	CHNXXX
KENTA CAP PAG CORP FIL/PT G	ES0156501027	10-05-2024	CHNXXX
KENTA CAP PAG CORP FIL/PT I	ES0156501001	20-01-2023	CHNXXX
KENTA CAP PAG CORP FIL/PT J	ES0156501035	10-05-2024	CHNXXX
KENTA CAP PAG CORP FIL/PT R	ES0156501019	20-01-2023	CHNXXX
MAGALLANES IMPAC FIL/PT A	ES0159260001	28-09-2018	CHNXXX
MAGALLANES IMPAC FIL/PT C	ES0159260019	28-09-2018	CHNXXX
MAPFRE PVTE DEBT FIL/PT	ES0159752007	10-03-2023	CHNXXX
MAPFRE PVTE DEBT II FIL/PT A	ES0160463008	09-05-2025	CHNXXX

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MAPFRE PVTE DEBT II FIL/PT B	ES0160463016	09-05-2025	CHNXXX
MAPFRE PVTE DEBT II FIL/PT C	ES0160463024	09-05-2025	CHNXXX
MAPFRE PVTE DEBT II FIL/PT P	ES0160463032	09-05-2025	CHNXXX
MAPFRE PVTE DEBT II FIL/PT Z	ES0160463040	09-05-2025	CHNXXX
MARKHOR INV GLB FIL/PT	ES0161013000	07-06-2024	CHNXXX
MCH GLB LEND STRAT FIL/PT A-ACUMUL	ES0161724002	08-07-2019	CHNXXX
MCH GLB LEND STRAT FIL/PT A-DISTRIB	ES0161724010	08-07-2019	CHNXXX
MCH GLB LEND STRAT FIL/PT I-ACUMUL	ES0161724028	08-07-2019	CHNXXX
MCH GLB LEND STRAT FIL/PT I-DISTRIB	ES0161724036	08-07-2019	CHNXXX
MIRALTA CREDIT OPPORT I FIL/PT A	ES0163995006	26-04-2024	CHNXXX
MIRALTA CREDIT OPPORT I FIL/PT B	ES0163995014	26-04-2024	CHNXXX
MIRALTA CREDIT OPPORT I FIL/PT C	ES0163995022	26-04-2024	CHNXXX
MIRALTA PULSAR FIL/PT A	ES0105535001	22-01-2021	CHNXXX
MIRALTA PULSAR FIL/PT B	ES0105535019	22-01-2021	CHNXXX
MIRALTA PULSAR FIL/PT C	ES0105535027	22-01-2021	CHNXXX
MIRALTA PULSAR II FIL/PT A	ES0164082002	23-06-2023	CHNXXX
MIRALTA PULSAR II FIL/PT B	ES0164082010	23-06-2023	CHNXXX
MIRALTA PULSAR II FIL/PT C	ES0164082028	23-06-2023	CHNXXX
MUTUAFONDO DIV FIL/PT A	ES0175809005	27-03-2015	CHNXXX
MUTUAFONDO DIV FIL/PT L	ES0175809013	15-07-2019	CHNXXX
MUTUAFONDO ESTRAT GLB FIL/PT A	ES0165112006	18-12-2009	CHNXXX
MUTUAFONDO ESTRAT GLB FIL/PT L	ES0165112014	15-07-2019	CHNXXX
MUTUAFONDO FINANCIACION FIL/PT	ES0164987002	14-08-2014	CHNXXX
NYALA FIL/PT	ES0166939001	14-02-2020	CHNXXX
ODA CAP FIL/PT	ES0167157009	19-07-2019	CHNXXX
PARKER GLB FIL/PT	ES0168400002	30-04-2020	CHNXXX
PATRIM GLB SOLUTIONS FIL/PT A	ES0168778027	01-07-2022	CHNXXX
PATRIM GLB SOLUTIONS FIL/PT B	ES0168778019	01-07-2022	CHNXXX
PATRIM GLB SOLUTIONS FIL/PT C	ES0168778001	01-07-2022	CHNXXX
PERSEO FIL/PT	ES0169213008	20-01-2023	CHNXXX
PRISMA FIL/PT I	ES0170814000	19-06-2015	CHNXXX
PRISMA FIL/PT II	ES0170814018	19-06-2015	CHNXXX
PROSPERITAS PATR GLB FIL/PT	ES0171890009	18-10-2024	CHNXXX
QMC III IB CAP FD FIL/PT B	ES0172225023	15-09-2017	CHNXXX
QMC III IB CAP FD FIL/PT C	ES0172225049	15-09-2017	CHNXXX
QMC III IB CAP FD FIL/PT A	ES0172225007	15-09-2017	CHNXXX
QMC III IB CAP FD FIL/PT A (1)	ES0172225015	15-09-2017	CHNXXX
QMC III IB CAP FD FIL/PT A (2)	ES0172225098	08-05-2020	CHNXXX
QMC III IB CAP FD FIL/PT B (1)	ES0172225031	15-09-2017	CHNXXX
QMC III IB CAP FD FIL/PT B (2)	ES0172225106	08-05-2020	CHNXXX
QMC III IB CAP FD FIL/PT C (1)	ES0172225056	15-09-2017	CHNXXX
QMC III IB CAP FD FIL/PT D	ES0172225064	15-09-2017	CHNXXX
QMC III IB CAP FD FIL/PT D (1)	ES0172225072	15-09-2017	CHNXXX
QMC III IB CAP FD FIL/PT E	ES0172225080	15-09-2017	CHNXXX
RAHCO PVT EQ FIL/PT A	ES0172710008	08-07-2022	CHNXXX
RAHCO PVT EQ FIL/PT B	ES0172710016	08-07-2022	CHNXXX
REGATA FD FIL/PT	ES0173046006	26-01-2024	CHNXXX
RENTA 4 CRIPTO FIL/PT A	ES0173053002	15-03-2024	CHNXXX

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RENTA 4 CRIPTO FIL/PT C	ES0173053010	15-03-2024	CHNXXX
RENTA 4 CRIPTO FIL/PT I	ES0173053028	15-03-2024	CHNXXX
RESID ESTUD GLBL FIL/PT B	ES0173545007	17-05-2019	CHNXXX
RESID ESTUD GLBL FIL/PT BR	ES0173545031	28-11-2019	CHNXXX
RESID ESTUD GLBL FIL/PT I	ES0173545015	17-05-2019	CHNXXX
RESID ESTUD GLBL FIL/PT IR	ES0173545049	28-11-2019	CHNXXX
RESID ESTUD GLBL FIL/PT R	ES0173545023	17-05-2019	CHNXXX
RESID ESTUD GLBL FIL/PT RR	ES0173545056	28-11-2019	CHNXXX
RETURN STACK OFFROAD FIL/PT A	ES0173623028	21-03-2025	CHNXXX
RETURN STACK OFFROAD FIL/PT I	ES0173623002	31-10-2024	CHNXXX
RETURN STACK OFFROAD FIL/PT Z	ES0173623010	31-10-2024	CHNXXX
RF ALTO RDTO FIL/PT	ES0173324007	10-02-2023	CHNXXX
RF ALTO RDTO II FIL/PT	ES0113120002	01-12-2023	CHNXXX
ROLNIK FOCUS/PT	ES0121084000	02-10-2020	CHNXXX
SAN PATRIM DIVERSIF FIL/PT A	ES0145824001	21-02-2020	CHNXXX
SAN PATRIM DIVERSIF FIL/PT B	ES0145824019	21-02-2020	CHNXXX
SAN PATRIM DIVERSIF FIL/PT C	ES0145824027	21-02-2020	CHNXXX
SAN PATRIM DIVERSIF FIL/PT CART	ES0145824035	21-02-2020	CHNXXX
SAN PATRIM DIVERSIF FIL/PT M	ES0145824068	11-04-2025	CHNXXX
SAN PATRIM DIVERSIF FIL/PT R	ES0145824043	21-02-2020	CHNXXX
SAN PATRIM DIVERSIF FIL/PT RC	ES0145824050	03-04-2020	CHNXXX
SAN PATRIM DIVERSIF FIL/PT S	ES0145824076	11-04-2025	CHNXXX
SCENT INV LIBRE FIL/PT	ES0157799000	07-11-2014	CHNXXX
SOLVENTIS ALTAIR PLAT FIL/PT I	ES0173072002	14-03-2025	CHNXXX
SOLVENTIS ALTAIR PLAT FIL/PT R	ES0173072010	14-03-2025	CHNXXX
SP DIR LEASING FD II FIL/PT BP	ES0165391006	15-01-2021	CHNXXX
SP DIR LEASING FD II FIL/PT INST	ES0165391014	15-01-2021	CHNXXX
SP DIR LEASING FD II FIL/PT PC	ES0165391022	15-01-2021	CHNXXX
STRATEGIC CRED VAL FIL/PT A	ES0176349001	05-03-2021	CHNXXX
STRATEGIC CRED VAL FIL/PT B	ES0176349019	05-03-2021	CHNXXX
TAU INVT FIL/PT	ES0177803006	13-12-2019	CHNXXX
TELESCOPE BIOTECH FD FIL/PT A	ES0178392009	13-12-2024	CHNXXX
TELESCOPE BIOTECH FD FIL/PT ASESOR	ES0178392017	13-12-2024	CHNXXX
TELESCOPE BIOTECH FD FIL/PT ORO	ES0178392025	13-12-2024	CHNXXX
TERCIO CAP FIL/PT	ES0178543007	16-06-2023	CHNXXX
YOSEMITE 2 GLB FIL/PT A	ES0178423002	21-02-2025	CHNXXX
YOSEMITE 2 GLB FIL/PT B	ES0178423010	21-02-2025	CHNXXX
YOSEMITE 2 GLB FIL/PT C	ES0178423028	21-02-2025	CHNXXX
YOSEMITE HDG FD FIL/PT A	ES0131446017	20-12-2024	CHNXXX
YOSEMITE HDG FD FIL/PT B	ES0131446025	20-12-2024	CHNXXX
YOSEMITE HDG FD FIL/PT C	ES0131446033	20-12-2024	CHNXXX
YOSEMITE HDG FD FIL/PT F	ES0131446009	07-10-2019	CHNXXX
ARCANO SP VAL RLEST III FILPE/PT A	ES0109730004	05-07-2024	CIOGLU
ARCANO SP VAL RLEST III FILPE/PT B	ES0109730012	05-07-2024	CIOGLU
ARCANO SP VAL RLEST III FILPE/PT C	ES0109730020	05-07-2024	CIOGLU
ARCANO SP VAL RLEST III FILPE/PT D	ES0109730038	05-07-2024	CIOGLU
ARCANO SP VAL RLEST III FILPE/PT E	ES0109730046	05-07-2024	CIOGLU
ARCANO SP VAL RLEST III FILPE/PT F	ES0109730053	05-07-2024	CIOGLU

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ARCANO SP VAL RLEST III FILPE/PT G	ES0109730087		CIOGLU
ARCANO SP VAL RLEST III FILPE/PT H	ES0109730095		CIOGLU
ARCANO SP VAL RLEST III FILPE/PT J	ES0109730061	20-12-2024	CIOGLU
ARCANO SP VAL RLEST III FILPE/PT K	ES0109730079		CIOGLU
AZORA STNH EUR OPPOR III FILPE/PT A	ES0145794006	07-02-2025	CIOGLU
AZORA STNH EUR OPPOR III FILPE/PT B	ES0145794014	07-02-2025	CIOGLU
BIDEGIN I FILPE/PT	ES0174001000		CIOGLU
FOND INNOV FILPE/PT A	ES0105331005		CIOGLU
FOND INNOV FILPE/PT B	ES0105331013		CIOGLU
FOND INNOV II FILPE/PT	ES0134615006	22-11-2024	CIOGLU
TALDE DEU ALTIVA FILPE/PT A	ES0105411005		CIOGLU
TALDE DEU ALTIVA FILPE/PT B	ES0105411013		CIOGLU
TALDE DEU ALTIVA FILPE/PT C	ES0105411021		CIOGLU
TALDE DEU ALTIVA FILPE/PT D	ES0105411039		CIOGLU
TALDE DEU ALTIVA FILPE/PT E	ES0105411047		CIOGLU
TALDE DEU ALTIVA FILPE/PT F	ES0105411054		CIOGLU
TALDE DEU ALTIVA FILPE/PT G	ES0105411062		CIOGLU
TALDE DEU ALTIVA FILPE/PT H	ES0105411070		CIOGLU
TALDE DEU ALTIVA FILPE/PT I	ES0105411088		CIOGLU
TALDE DEU ALTIVA FILPE/PT J	ES0105411096		CIOGLU
TALDE DEU ALTIVA II FILPE/PT A	ES0177112002	13-06-2025	CIOGLU
TALDE DEU ALTIVA II FILPE/PT B1	ES0177112010	13-06-2025	CIOGLU
TALDE DEU ALTIVA II FILPE/PT B2	ES0177112028	13-06-2025	CIOGLU
TALDE DEU ALTIVA II FILPE/PT C1	ES0177112036	13-06-2025	CIOGLU
TALDE DEU ALTIVA II FILPE/PT C2	ES0177112044	13-06-2025	CIOGLU
TALDE DEU ALTIVA II FILPE/PT D1	ES0177112051	13-06-2025	CIOGLU
TALDE DEU ALTIVA II FILPE/PT D2	ES0177112069	13-06-2025	CIOGLU
TALDE DEU ALTIVA II FILPE/PT E1	ES0177112077	13-06-2025	CIOGLU
TALDE DEU ALTIVA II FILPE/PT E2	ES0177112085	13-06-2025	CIOGLU
TALDE DEU ALTIVA II FILPE/PT F1	ES0177112093	13-06-2025	CIOGLU
TALDE DEU ALTIVA II FILPE/PT F2	ES0177112101	13-06-2025	CIOGLU
TALDE DEU ALTIVA II FILPE/PT G	ES0177112119	13-06-2025	CIOGLU
TALDE DEU ALTIVA II FILPE/PT H1	ES0177112127	13-06-2025	CIOGLU
TALDE DEU ALTIVA II FILPE/PT H2	ES0177112135	13-06-2025	CIOGLU
TALDE DEU ALTIVA II FILPE/PT I1	ES0177112143	13-06-2025	CIOGLU
TALDE DEU ALTIVA II FILPE/PT I2	ES0177112150	13-06-2025	CIOGLU
TALDE DEU ALTIVA II FILPE/PT J1	ES0177112168	13-06-2025	CIOGLU
TALDE DEU ALTIVA II FILPE/PT J2	ES0177112176	13-06-2025	CIOGLU
TALDE DEU ALTIVA II FILPE/PT K1	ES0177112184	13-06-2025	CIOGLU
TALDE DEU ALTIVA II FILPE/PT K2	ES0177112218	13-06-2025	CIOGLU
TALDE DEU ALTIVA II FILPE/PT L1	ES0177112192	13-06-2025	CIOGLU
TALDE DEU ALTIVA II FILPE/PT L2	ES0177112200	13-06-2025	CIOGLU
ABANCA GTION FI/PT AGRES	ES0133400046	09-05-2014	CFOGIU
ABANCA GTION FI/PT CONSERV	ES0133400012	03-12-2013	CFOGIU
ABANCA GTION FI/PT DECIDIDO	ES0133400004	03-12-2013	CFOGIU
ABANCA GTION FI/PT MODER	ES0133400020	03-12-2013	CFOGIU
ABANTE ASESORES GLB FI/PT	ES0109652034	08-03-2002	CFOGIU
ABANTE BOL FI/PT	ES0105011037	08-03-2002	CFOGIU

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ABANTE IND BOL FI/PT A	ES0165939010	22-09-2017	CFOGIU
ABANTE IND BOL FI/PT L	ES0165939002	22-09-2017	CFOGIU
ABANTE IND SELEC FI/PT A	ES0162949012	22-09-2017	CFOGIU
ABANTE IND SELEC FI/PT L	ES0162949004	22-09-2017	CFOGIU
ABANTE MODER FI/PT A	ES0109655037	15-04-2005	CFOGIU
ABANTE MODER FI/PT I	ES0109655003	24-07-2009	CFOGIU
ABANTE PATRIM GLB FI/PT A	ES0105013033	06-11-2003	CFOGIU
ABANTE PATRIM GLB FI/PT C	ES0105013017	09-09-2022	CFOGIU
ABANTE PATRIM GLB FI/PT I	ES0105013009	24-07-2009	CFOGIU
ABANTE RTA FI/PT	ES0162947032	15-04-2005	CFOGIU
ABANTE SELEC FI/PT	ES0162946034	08-03-2002	CFOGIU
ABANTE VAL FI/PT	ES0190052037	17-10-2002	CFOGIU
ACTIVE VALUE SELECT FI/PT	ES0105812004	23-03-2018	CFOGIU
ACURIO EUROP MGERS FI/PT INSTIT	ES0105953006	13-09-2019	CFOGIU
ACURIO EUROP MGERS FI/PT RETL	ES0105953014	13-09-2019	CFOGIU
ALISIO CART ISR FI/PT I	ES0180709018	05-03-2018	CFOGIU
ALISIO CART ISR FI/PT R	ES0180709000	05-03-2018	CFOGIU
ALLIANZ CART DECID FI/PT	ES0108240005	28-02-2020	CFOGIU
ALLIANZ CART DINAM FI/PT	ES0108232002	28-02-2020	CFOGIU
ALLIANZ CART MODER FI/PT	ES0108373004	28-02-2020	CFOGIU
ALLIANZ CONSERV DINAM FI/PT	ES0108203003	28-02-2020	CFOGIU
AMUNDI ESTRAT GLB FI/PT A	ES0126545039	21-02-1995	CFOGIU
AMUNDI ESTRAT GLB FI/PT R	ES0126545005	22-07-2022	CFOGIU
ANCORA CONSERV FI/PT INSTIT	ES0109255010	10-07-2020	CIOGLU
ANCORA CONSERV FI/PT RETAIL	ES0109255002	10-07-2020	CFOGIU
ARQUIA BANC DINAM 100RV FI/PT A	ES0110233006	08-04-2016	CFOGIU
ARQUIA BANC DINAM 100RV FI/PT B	ES0110233014	08-04-2016	CFOGIU
ARQUIA BANC DINAM 100RV FI/PT CART	ES0110233022	10-01-2020	CFOGIU
ARQUIA BANC DINAM 100RV FI/PT PLUS	ES0110233030	10-01-2020	CFOGIU
ARQUIA BANC EQDO 60RV FI/PT A	ES0126459009	08-04-2016	CFOGIU
ARQUIA BANC EQDO 60RV FI/PT B	ES0126459017	08-04-2016	CFOGIU
ARQUIA BANC EQDO 60RV FI/PT CART	ES0126459025	10-01-2020	CFOGIU
ARQUIA BANC EQDO 60RV FI/PT PLUS	ES0126459033	10-01-2020	CFOGIU
ARQUIA BANC PRUD 30RV FI/PT A	ES0110248012	08-04-2016	CFOGIU
ARQUIA BANC PRUD 30RV FI/PT B	ES0110248004	08-04-2016	CFOGIU
ARQUIA BANC PRUD 30RV FI/PT CART	ES0110248020	10-01-2020	CFOGIU
ARQUIA BANC PRUD 30RV FI/PT PLUS	ES0110248038	10-01-2020	CFOGIU
ATL CAP BEST MNGR FI/PT CONSER	ES0111171064	02-12-2016	CFOGIU
ATL CAP BEST MNGR FI/PT DINAM A	ES0111171023	04-11-2016	CFOGIU
ATL CAP BEST MNGR FI/PT DINAM I	ES0111171015	04-11-2016	CFOGIU
ATL CAP BEST MNGR FI/PT FLEX A	ES0111171031	05-10-2005	CFOGIU
ATL CAP BEST MNGR FI/PT FLEX L	ES0111171072		CFOGIU
ATL CAP BEST MNGR FI/PT MIX	ES0111171007	04-11-2016	CFOGIU
ATL CAP BEST MNGR FI/PT MODER A	ES0111171098	14-09-2018	CFOGIU
ATL CAP BEST MNGR FI/PT MODER I	ES0111171080	21-05-2018	CFOGIU
ATL CAP BEST MNGR FI/PT RV	ES0111171106	03-06-2022	CFOGIU
ATL CAP BEST MNGR FI/PT TACTICO A	ES0111171056	02-12-2016	CFOGIU
ATL CAP BEST MNGR FI/PT TACTICO I	ES0111171049	02-12-2016	CFOGIU

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BBVA BOL ASIA MF FI/PT	ES0108929037	29-12-2004	CFOGIU
BBVA BOL EMERG MF FI/PT	ES0110116037	14-05-1997	CFOGIU
BBVA F DECID FI/PT	ES0172262000	15-07-2010	CFOGIU
BBVA GTION CONSERV FI/PT	ES0110178037	26-09-1994	CFOGIU
BBVA GTION DECID FI/PT	ES0113996039	28-12-2001	CFOGIU
BBVA GTION MODER FI/PT	ES0113993036	14-04-2000	CFOGIU
BBVA MEJORES IDEAS (CUB 70) FI/PT	ES0141754038	21-12-2001	CFOGIU
BBVA RET ABSOL FI/PT	ES0162081030	05-07-2001	CFOGIU
BEST MGER CONSERV FI/PT A	ES0164371033	14-08-2003	CFOGIU
BEST MGER CONSERV FI/PT R	ES0164371009	22-07-2022	CFOGIU
BEST MNGR SELECT FI/PT A	ES0145807006	01-02-2011	CFOGIU
BEST MNGR SELECT FI/PT R	ES0145807014	22-07-2022	CFOGIU
BITACORA RV FI/PT	ES0114581004	05-05-2017	CFOGIU
BKT FOND INTELIGENTE FI/PT RV	ES0133565012	08-04-2016	CFOGIU
BKT PLAT MEGATENDENCIAS FI/PT A	ES0113573028	06-09-2024	CFOGIU
BKT PLAT MEGATENDENCIAS FI/PT B	ES0113573036	06-09-2024	CFOGIU
BKT PLAT MEGATENDENCIAS FI/PT C	ES0113573010	30-07-2019	CFOGIU
BKT PLAT MEGATENDENCIAS FI/PT R	ES0113573002	30-07-2019	CFOGIU
BKT PLATEA AGRES FI/PT A	ES0113569018	29-09-2017	CFOGIU
BKT PLATEA AGRES FI/PT B	ES0113569000	20-11-2015	CFOGIU
BKT PLATEA AGRES FI/PT R	ES0113569026	17-03-2020	CFOGIU
BKT PLATEA CONSERV FI/PT A	ES0113500013	29-09-2017	CFOGIU
BKT PLATEA CONSERV FI/PT B	ES0113500005	20-11-2015	CFOGIU
BKT PLATEA CONSERV FI/PT D	ES0113500039	30-10-2020	CFOGIU
BKT PLATEA CONSERV FI/PT R	ES0113500021	17-03-2020	CFOGIU
BKT PLATEA DEF FI/PT A	ES0135704015	29-09-2017	CFOGIU
BKT PLATEA DEF FI/PT B	ES0135704007	20-11-2015	CFOGIU
BKT PLATEA DEF FI/PT R	ES0135704023	17-03-2020	CFOGIU
BKT PLATEA DINAM FI/PT A	ES0115086011	29-09-2017	CFOGIU
BKT PLATEA DINAM FI/PT B	ES0115086003	20-11-2015	CFOGIU
BKT PLATEA DINAM FI/PT R	ES0115086029	17-03-2020	CFOGIU
BKT PLATEA MODER FI/PT A	ES0113257010	29-09-2017	CFOGIU
BKT PLATEA MODER FI/PT B	ES0113257002	20-11-2015	CFOGIU
BKT PLATEA MODER FI/PT D	ES0113257036	30-10-2020	CFOGIU
BKT PLATEA MODER FI/PT R	ES0113257028	17-03-2020	CFOGIU
BOREAS CART CRECIM FI/PT I	ES0114902010	08-04-2016	CFOGIU
BOREAS CART CRECIM FI/PT R	ES0114902002	25-05-2007	CFOGIU
CAIXABANK GTION 30 FI/PT CART	ES0113422010	23-12-2020	CFOGIU
CAIXABANK GTION 30 FI/PT ESTAND	ES0113422028	15-07-2022	CFOGIU
CAIXABANK GTION 30 FI/PT PLATINUM	ES0113422002	15-07-2016	CFOGIU
CAIXABANK GTION 30 FI/PT PLUS	ES0113422036	30-10-2001	CFOGIU
CAIXABANK GTION 60 FI/PT ESTAND	ES0110058023	15-07-2022	CFOGIU
CAIXABANK GTION 60 FI/PT INTERNA	ES0110058049	27-09-2024	CFOGIU
CAIXABANK GTION 60 FI/PT PLATINUM	ES0110058015	10-11-2016	CFOGIU
CAIXABANK GTION 60 FI/PT PLUS	ES0110058031	30-10-2001	CFOGIU
CAIXABANK GTION 60 FI/PT SIN RETRO	ES0110058007	10-11-2016	CFOGIU
CAJA INGE GTION DINAM FI/PT A	ES0119488007	29-10-2010	CFOGIU
CAJA INGE GTION DINAM FI/PT I	ES0119488015	13-04-2018	CFOGIU

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CART NARANJA 0 100 FI/PT	ES0116297005	21-07-2023	CFOGIU
CART NARANJA 10/90 FI/PT	ES0116356009	27-07-2018	CFOGIU
CART NARANJA 20/80 FI/PT	ES0116405004	27-07-2018	CFOGIU
CART NARANJA 30/70 FI/PT	ES0144085000	27-07-2018	CFOGIU
CART NARANJA 40/60 FI/PT	ES0116235005	27-07-2018	CFOGIU
CART NARANJA 50/50 FI/PT	ES0162294005	27-07-2018	CFOGIU
CART NARANJA 75/25 FI/PT	ES0116396005	27-07-2018	CFOGIU
CART NARANJA 90 FI/PT	ES0116418007	27-07-2018	CFOGIU
CB BOL SELEC ASIA FI/PT CART	ES0138137023	24-03-2017	CFOGIU
CB BOL SELEC ASIA FI/PT ESTANDAR	ES0138137031	14-12-2005	CFOGIU
CB BOL SELEC ASIA FI/PT PLUS	ES0138137007	29-04-2011	CFOGIU
CB BOL SELEC ASIA FI/PT PREMIUM	ES0138137015	29-04-2011	CFOGIU
CB BOL SELEC EMERG FI/ PT PREMIUM	ES0138328010	21-06-2011	CFOGIU
CB BOL SELEC EMERG FI/PT CART	ES0138328028	10-03-2017	CFOGIU
CB BOL SELEC EMERG FI/PT ESTANDAR	ES0138328036	12-04-2000	CFOGIU
CB BOL SELEC EMERG FI/PT PLUS	ES0138328002	21-06-2011	CFOGIU
CB BOL SELEC EUROPA FI/PT CART	ES0138181021	10-03-2017	CFOGIU
CB BOL SELEC EUROPA FI/PT ESTAND	ES0138181039	05-10-2001	CFOGIU
CB BOL SELEC EUROPA FI/PT PLUS	ES0138181005	29-04-2011	CFOGIU
CB BOL SELEC EUROPA FI/PT PREMIUM	ES0138181013	29-04-2011	CFOGIU
CB BOL SELEC GLB FI/PT ESTAND	ES0138172038	05-10-2001	CFOGIU
CB BOL SELEC GLB FI/PT INTERNA	ES0138172046	27-09-2024	CFOGIU
CB BOL SELEC GLB FI/PT PLUS	ES0138172004	19-04-2011	CFOGIU
CB BOL SELEC GLB FI/PT PREMIUM	ES0138172012	19-04-2011	CFOGIU
CB BOL SELEC GLB FI/PT SIN RETRO	ES0138172020	03-03-2017	CFOGIU
CB BOL SELEC JAPON FI/PT ESTANDAR	ES0122056031	13-10-1998	CFOGIU
CB BOL SELEC JAPON FI/PT PLUS	ES0122056007	29-04-2011	CFOGIU
CB BOL SELEC JAPON FI/PT PREMIUM	ES0122056015	29-04-2011	CFOGIU
CB BOL SELEC JAPON/PT CART	ES0122056023	10-03-2017	CFOGIU
CB BOL SELEC USA FI/PT CART	ES0138189024	17-03-2017	CFOGIU
CB BOL SELEC USA FI/PT ESTAND	ES0138189032	05-10-2001	CFOGIU
CB BOL SELEC USA FI/PT PLUS	ES0138189008	29-04-2011	CFOGIU
CB BOL SELEC USA FI/PT PREMIUM	ES0138189016	29-04-2011	CFOGIU
CB CAUTO DIV FI/PT CART	ES0113641007	15-07-2019	CFOGIU
CB CAUTO DIV FI/PT UNIV	ES0113641015	15-07-2019	CFOGIU
CB GTION TOTAL FI/PT CART	ES0114165014	23-12-2020	CFOGIU
CB GTION TOTAL FI/PT ESTAND	ES0114165022	15-07-2022	CFOGIU
CB GTION TOTAL FI/PT PLATINUM	ES0114165006	08-04-2016	CFOGIU
CB GTION TOTAL FI/PT PLUS	ES0114165030	11-09-2000	CFOGIU
CB GTION VAL FI/PT UNIV	ES0113387015	17-11-2017	CFOGIU
CB MASTER GTION ALTIVA FI/PT	ES0105419008	07-06-2019	CFOGIU
CB MASTER RETORNO ABSOL FI/PT	ES0124504004	07-06-2019	CFOGIU
CB MIX DIV FI/PT ESTAND	ES0114768015	15-01-2016	CFOGIU
CB MIX DIV FI/PT INTERNA	ES0114768031	27-09-2024	CFOGIU
CB MIX DIV FI/PT PLUS	ES0114768007	31-10-2014	CFOGIU
CB MIX DIV FI/PT SIN RETRO	ES0114768023	16-03-2018	CFOGIU
CB PRO 0/100 RV FI/PT CART	ES0158986002	11-05-2018	CFOGIU
CB PRO 0/100 RV FI/PT UNIV	ES0158986036	26-01-2001	CFOGIU

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CB PRO 0/30 RV FI/PT CART	ES0158976003	09-03-2018	CFOGIU
CB PRO 0/30 RV FI/PT UNIV	ES0158976037	26-01-2001	CFOGIU
CB PRO 0/60 RV FI/PT CART	ES0159084005	09-03-2018	CFOGIU
CB PRO 0/60 RV FI/PT UNIV	ES0159084039	07-11-2000	CFOGIU
CB RF SELEC GLB FI/PT CART	ES0159178005	19-05-2017	CFOGIU
CB RF SELEC GLB FI/PT PLUS	ES0159178013	10-02-2023	CFOGIU
CB RF SELEC GLB FI/PT PREMIUM	ES0159178021	10-02-2023	CFOGIU
CB RF SELEC GLB FI/PT UNIV	ES0159178039	22-01-1999	CFOGIU
CB SEL COMP FUT 0 30 RV FI/PT EST	ES0158965030	28-02-2003	CFOGIU
CB SEL COMP FUT 0 30 RV FI/PT SR	ES0158965006	11-05-2018	CFOGIU
CB SEL COMP FUT 0 60 RV FI/PT EST	ES0105578035	21-04-2006	CFOGIU
CB SEL COMP FUT 0 60 RV FI/PT SR	ES0105578001	11-05-2018	CFOGIU
CB SELEC ALTIVA FI/PT INTERNA	ES0115662027	11-10-2024	CFOGIU
CB SELEC ALTIVA FI/PT PLUS	ES0115662001	04-03-2016	CFOGIU
CB SELEC ALTIVA FI/PT SIN RETRO	ES0115662019	10-03-2017	CFOGIU
CB SELEC COMP FUT FI/PT ESTAND	ES0184922039	09-02-2005	CFOGIU
CB SELEC COMP FUT FI/PT INTERNA	ES0184922047	27-09-2024	CFOGIU
CB SELEC COMP FUT FI/PT PLUS	ES0184922005	23-09-2011	CFOGIU
CB SELEC COMP FUT FI/PT PREM	ES0184922013	23-09-2011	CFOGIU
CB SELEC COMP FUT FI/PT SIN RETRO	ES0184922021	03-03-2017	CFOGIU
CB SELEC RET ABSOL FI/PT ESTAND	ES0138066008	26-04-2013	CFOGIU
CB SELEC RET ABSOL FI/PT PLATINUM	ES0138066024	23-10-2015	CFOGIU
CB SELEC RET ABSOL FI/PT PLUS	ES0138066032	21-09-2005	CFOGIU
CB SELEC RET ABSOL FI/PT SIN RETRO	ES0138066016	23-10-2015	CFOGIU
CB SELEC TENDENCIAS FI/PT ESTAND	ES0164853006	14-12-2012	CFOGIU
CB SELEC TENDENCIAS FI/PT PLUS	ES0164853014	14-12-2012	CFOGIU
CB SELEC TENDENCIAS FI/PT SIN RETRO	ES0164853022	10-03-2017	CFOGIU
CB SMART RF EMERG FI/PT	ES0137475002	12-01-2018	CFOGIU
CB SMART RF HY FI/PT	ES0137414001	12-01-2018	CFOGIU
CB SMART RF INTNAL FI/PT	ES0115654008	22-07-2022	CFOGIU
CB SMART RV RLEST FI/PT	ES0137510006	21-10-2022	CFOGIU
CBK GLB INVEST FI/PT CART	ES0113750014	01-07-2022	CFOGIU
CBK GLB INVEST FI/PT ESTAND	ES0113750006	30-05-2008	CFOGIU
CBNK CART PREM 25 FI/PT BASE	ES0142101007	05-05-2017	CFOGIU
CBNK CART PREM 25 FI/PT GDC	ES0142101023	22-04-2022	CFOGIU
CBNK CART PREM 25 FI/PT PREMIUM	ES0142101015	23-07-2021	CFOGIU
CBNK CART PREM 50 FI/PT BASE	ES0109875007	05-05-2017	CFOGIU
CBNK CART PREM 50 FI/PT GDC	ES0109875023	22-04-2022	CFOGIU
CBNK CART PREM 50 FI/PT PREMIUM	ES0109875015	03-09-2021	CFOGIU
CBNK SELEC FI/PT FD ASG 50 BA	ES0109698052	15-07-2022	CFOGIU
CBNK SELEC FI/PT FD ASG 50 CA	ES0109698045	15-07-2022	CFOGIU
CINVEST II FI/PT ALL STAR GLB FD	ES0118831041	29-11-2024	CFOGIU
CINVEST II FI/PT ANANSI EM FD	ES0118831033	27-10-2023	CFOGIU
CINVEST II FI/PT ODYS DYN	ES0118831009	25-03-2022	CFOGIU
CINVEST II FI/PT ORYX GLB	ES0118831025	22-07-2022	CFOGIU
CINVEST MULTIGTION FI/PT EI2 VAL	ES0107696025	24-04-2020	CFOGIU
CINVEST MULTIGTION FI/PT ELBA GL AA	ES0107696116	11-06-2021	CFOGIU
CINVEST MULTIGTION FI/PT GO MT SOL	ES0107696132	17-12-2021	CFOGIU

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CINVEST MULTIGTION FI/PT S BOL MU A	ES0107696090	28-05-2021	CFOGIU
CINVEST MULTIGTION FI/PT S BOL MU B	ES0107696108	28-05-2021	CFOGIU
COMPAS EQDO FI/PT	ES0180571004	27-03-2015	CFOGIU
CUADRANTE FI/PT DINAM	ES0125038002	13-05-2022	CFOGIU
CUADRANTE FI/PT FLEX INST	ES0125038010	13-05-2022	CFOGIU
CUADRANTE FI/PT FLEX RET	ES0125038028	13-05-2022	CFOGIU
DOR BEST MANAG FI/PT	ES0127002006	17-05-2019	CFOGIU
DUX MULTIGTION FI/PT DINAM	ES0127094011	19-01-2018	CFOGIU
DUX MULTIGTION FI/PT MODER	ES0127094003	04-09-2015	CFOGIU
EBN SINYCON VAL FI/PT	ES0127215004	13-12-2018	CFOGIU
ESTRAT FUT ACUMUL FI/PT	ES0133331001	08-07-2022	CFOGIU
ESTRAT FUT CAP FI/PT	ES0133326001	08-07-2022	CFOGIU
ESTRAT FUT CRECIM FI/PT	ES0133372005	08-07-2022	CFOGIU
ESTRATEGIA ACUMUL FI/PT	ES0133337008	16-06-2017	CFOGIU
ESTRATEGIA CAP FI/PT	ES0133371007	16-06-2017	CFOGIU
ESTRATEGIA INV FI/PT	ES0133411001	16-06-2017	CFOGIU
EUROVALOR BO ALTO RDTO FI/PT	ES0133478034	14-12-2005	CFOGIU
EUROVALOR IBAM FI /PT A	ES0133576035	05-01-2001	CFOGIU
EUROVALOR IBAM FI/PT CART	ES0133576001	01-04-2022	CFOGIU
FINECO INV OFFICE FI/PT BLACKROCK	ES0137353001	21-10-2022	CFOGIU
FINNK RV SELEC FI/PT	ES0111055002	26-04-2024	CFOGIU
FON FINECO PATRIM GLB FI/PT A	ES0175605031	23-03-1990	CFOGIU
FON FINECO PATRIM GLB FI/PT I	ES0175605007	15-01-2016	CFOGIU
FON FINECO PATRIM GLB FI/PT S	ES0175605023	22-01-2021	CFOGIU
FON FINECO PATRIM GLB FI/PT X	ES0175605015	15-01-2016	CFOGIU
FONBUSA FONDOS FI/PT	ES0138438033	22-01-1999	CFOGIU
FONDMAPFRE ELEC DECID FI/PT A	ES0138022019	09-04-2021	CFOGIU
FONDMAPFRE ELEC DECID FI/PT C	ES0138022027	09-04-2021	CFOGIU
FONDMAPFRE ELEC DECID FI/PT R	ES0138022001	04-09-2015	CFOGIU
FONDMAPFRE ELEC MODER FI/PT A	ES0137910016	09-04-2021	CFOGIU
FONDMAPFRE ELEC MODER FI/PT C	ES0137910024	09-04-2021	CFOGIU
FONDMAPFRE ELEC MODER FI/PT R	ES0137910008	04-09-2015	CFOGIU
FONDMAPFRE ELEC PRUD FI/PT A	ES0112835014	09-04-2021	CFOGIU
FONDMAPFRE ELEC PRUD FI/PT C	ES0112835022	09-04-2021	CFOGIU
FONDMAPFRE ELEC PRUD FI/PT R	ES0112835006	04-09-2015	CFOGIU
FONDMAPFRE GLB FI /PT R	ES0138445038	28-12-2001	CFOGIU
FONDMAPFRE GLB FI/PT A	ES0138445004	09-04-2021	CFOGIU
FONDMAPFRE GLB FI/PT C	ES0138445012	09-04-2021	CFOGIU
FONDO SELEC FI/PT CASER AV 20 A	ES0137989002	10-09-2021	CFOGIU
FONDO SELEC FI/PT CASER AV 20 B	ES0137989010	10-09-2021	CFOGIU
FONDO SELEC FI/PT CASER AV 60 A	ES0137989028	10-09-2021	CFOGIU
FONDO SELEC FI/PT CASER AV 60 B	ES0137989036	10-09-2021	CFOGIU
FONDO SELEC FI/PT CASER AV 80 A	ES0137989044	10-09-2021	CFOGIU
FONDO SELEC FI/PT CASER AV 80 B	ES0137989051	10-09-2021	CFOGIU
FONMASTER 1 FI/PT	ES0138909033	12-09-1988	CFOGIU
FONTIBREFONDO FI/PT	ES0138918034	25-04-1991	CFOGIU
FUNDTICS FI/PT 100	ES0134935016	21-01-2022	CFOGIU
FUNDTICS FI/PT 30	ES0134935008	21-01-2022	CFOGIU

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GESINTER CHINA INF FI/PT	ES0155817036	27-03-1998	CFOGIU
GINVEST GPS FI/PT BAL SELECT	ES0125424004	19-10-2018	CFOGIU
GINVEST GPS FI/PT CONSERV SELECT	ES0125424012	19-10-2018	CFOGIU
GINVEST GPS FI/PT DEF SELECT	ES0125424046	09-10-2020	CFOGIU
GINVEST GPS FI/PT DYN SELECT	ES0125424020	19-10-2018	CFOGIU
GINVEST GPS FI/PT LT EQ SELECT	ES0125424038	19-10-2018	CFOGIU
GINVEST GPS FI/PT ST SELECT	ES0125424053	13-12-2024	CFOGIU
GLB MNGR FD FI/PT	ES0131304034	22-12-2004	CFOGIU
GPM GTION ACT F/PT OPTIM LUX	ES0142630104	28-10-2022	CFOGIU
GREDOS BOL INTNAL FI/PT	ES0143221002	03-07-2015	CFOGIU
GTION BOUT VII FI/PT HARAMBEE	ES0131444053	30-06-2017	CFOGIU
GTION BOUT VIII FI/PT F KAU G GEST	ES0131445050	30-07-2019	CFOGIU
GTION BOUT VIII FI/PT F KAU GT DIN	ES0131445068	30-07-2019	CFOGIU
GTION BOUTIQUE FI/PT CAST INV FD	ES0116831027	28-06-2013	CFOGIU
GTION BOUTIQUE FI/PT GINVEST SMART	ES0116831035	28-06-2013	CFOGIU
GTION BOUTIQUE FI/PT YESTE PATRIM	ES0116831043	28-06-2013	CFOGIU
GTION BOUTIQUE II FI/PT YESTE SELEC	ES0168797084	09-02-2018	CFOGIU
GTION BOUTIQUE IV FI/PT TAIL RV GLB	ES0168799031	09-07-2021	CFOGIU
GTION TALENTO FI/PT	ES0141991002	25-05-2012	CFOGIU
GTION VALUE FI/PT A	ES0125323008	27-01-2017	CFOGIU
GTION VALUE FI/PT I	ES0125323016	27-01-2017	CFOGIU
GVC GAESCO BC RFMI FI/PT I	ES0143623017	03-12-2020	CFOGIU
GVC GAESCO BC RFMI FI/PT A	ES0143623009	03-12-2020	CFOGIU
GVC GAESCO BC RVMI FI/PT	ES0143603001	03-12-2020	CFOGIU
GVC GAESCO MGTION CRECIM FI/PT A	ES0143604009	19-11-2021	CFOGIU
GVC GAESCO MGTION CRECIM FI/PT I	ES0143604017	19-11-2021	CFOGIU
GVCGAESCO EMERGENTFOND FI/PT	ES0140628035	17-12-1999	CFOGIU
GVCGAESCO FOND DE FONDOS FI/PT	ES0140633035	06-10-1997	CFOGIU
HARMATAN CART CONSER FI/PT	ES0154974036	20-10-2004	CFOGIU
IBERCAJA ALL STAR FI/PT A	ES0162883005	23-05-2014	CFOGIU
IBERCAJA ALL STAR FI/PT B	ES0162883013	23-05-2014	CFOGIU
IBERCAJA BLACKROCK CHINA FI/PT A	ES0102562032	29-12-1997	CFOGIU
IBERCAJA BLACKROCK CHINA FI/PT B	ES0102562008	19-04-2011	CFOGIU
IBERCAJA CART CONSERV FI/PT A	ES0147192035	31-07-1996	CFOGIU
IBERCAJA CART CONSERV FI/PT C	ES0147192001	11-04-2025	CFOGIU
IBERCAJA DIVERSIF FI/PT A	ES0144255017	25-04-2025	CFOGIU
IBERCAJA DIVERSIF FI/PT C	ES0144255009	26-02-2021	CFOGIU
IBERCAJA EMERGING BD FI/PT A	ES0146822004	15-03-2007	CFOGIU
IBERCAJA EMERGING BD FI/PT B	ES0146822012	25-10-2010	CFOGIU
IBERCAJA EUROP STAR FI/PT A	ES0146793015	20-05-2016	CFOGIU
IBERCAJA EUROP STAR FI/PT B	ES0146793007	20-05-2016	CFOGIU
IBERCAJA GTION AUDAZ FI/PT A	ES0147077038	10-08-2001	CFOGIU
IBERCAJA GTION AUDAZ FI/PT B	ES0147077004	30-01-2015	CFOGIU
IBERCAJA GTION CRECIM FI/PT	ES0147197034	10-08-2001	CFOGIU
IBERCAJA GTION EQUIL FI/PT	ES0146794005	01-06-2018	CFOGIU
IBERCAJA GTION EVOL FI/PT	ES0147149035	30-08-1999	CFOGIU
IF GLB MGMT FI/PT	ES0147492005	13-07-2018	CFOGIU
INDEXA RV MIX INTNAL 75 FI/PT	ES0148181003	05-04-2019	CIOGLU

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INTL EQ MARKETS/PT	ES0154943007	26-04-2019	CFOGIU
INVERGLOBAL FI/PT A	ES0173295009	15-12-2023	CFOGIU
INVERGLOBAL FI/PT B	ES0173295017	15-12-2023	CFOGIU
JDS CAP GROWTH&VALUE FI/PT	ES0156435002	31-10-2018	CFOGIU
KAIZEN GLB INCOME FI/PT	ES0156674006	30-05-2025	CFOGIU
KB COMPR SOLID SOST FI/PT	ES0114186036	15-06-2005	CFOGIU
KUTXA BOL EMERG FI/PT CART	ES0114233002	15-12-2017	CFOGIU
KUTXA BOL EMERG FI/PT ESTAND	ES0114233036	25-02-2000	CFOGIU
KUTXA BOL INTNAL FI/PT CART	ES0113987004	15-12-2017	CFOGIU
KUTXA BOL INTNAL FI/PT ESTAND	ES0113987038	07-08-1998	CFOGIU
KUTXA BOL S & M CAPS EUR FI/PT CART	ES0114202007	15-12-2017	CFOGIU
KUTXA BOL S & M CAPS EUR FI/PT EST	ES0114202031	31-03-2004	CFOGIU
KUTXA BOL TEND CART FI/PT	ES0156573000	26-06-2020	CFOGIU
KUTXA GTION ACT PATRIM FI/PT ESTAND	ES0114836036	07-03-1996	CFOGIU
KUTXA GTION ACT PATRIM FI/PT EXTRA	ES0114836002	12-01-2018	CFOGIU
KUTXA GTION ACT PATRIM FI/PT PLUS	ES0114836010	12-01-2018	CFOGIU
KUTXA GTION ACT RDTO FI/PT ESTAND	ES0114390034	28-12-1989	CFOGIU
KUTXA GTION ACT RDTO FI/PT EXTRA	ES0114390000	12-01-2018	CFOGIU
KUTXA GTION ACT RDTO FI/PT PLUS	ES0114390018	12-01-2018	CFOGIU
KUTXA GTION ACTIVA INV FI/PT ESTAND	ES0113192035	06-08-2001	CFOGIU
KUTXA GTION ACTIVA INV FI/PT EXTRA	ES0113192001	12-01-2018	CFOGIU
KUTXA GTION ACTIVA INV FI/PT PLUS	ES0113192019	12-01-2018	CFOGIU
KUTXA RTA GLB FI/PT CART	ES0114387006	15-12-2017	CFOGIU
KUTXA RTA GLB FI/PT ESTAND	ES0114387030	28-12-1989	CFOGIU
LABORAL KUTXA FUTUR FI/PT ESTAND	ES0142529009	16-03-2018	CFOGIU
LABORAL KUTXA SELEK BALANCE FI/PT	ES0157073000	22-01-2016	CFOGIU
LANTIA GLB TRENDS FI/PT INSTIT	ES0155201009	04-06-2021	CFOGIU
LANTIA GLB TRENDS FI/PT RETAIL	ES0155201017	04-06-2021	CFOGIU
LK BOL UNIVERSAL FI/PT	ES0164734032	28-04-2000	CFOGIU
LK MS EMERGS FI/PT CART	ES0114928007	15-03-2024	CFOGIU
LK MS EMERGS FI/PT ESTAND	ES0114928031	28-04-2000	CFOGIU
LK SELEK BASE FI/PT	ES0119489005	02-03-2012	CFOGIU
LK SELEK EXTRAPLUS FI/PT	ES0157328008	02-03-2012	CFOGIU
LK SELEK PLUS FI/PT	ES0158674004	02-03-2012	CFOGIU
MARCH CART CONSER FI/PT A	ES0123541007	08-10-2007	CFOGIU
MARCH CART CONSER FI/PT I	ES0123541015	10-09-2021	CFOGIU
MARCH CART DECID FI/PT A	ES0160747004	11-05-2007	CFOGIU
MARCH CART DECID FI/PT I	ES0160747012	10-09-2021	CFOGIU
MARCH CART DEFENSIVA FI/PT A	ES0160921039	20-10-2004	CFOGIU
MARCH CART DEFENSIVA FI/PT I	ES0160921005	10-09-2021	CFOGIU
MARCH CART MODER FI/PT A	ES0123549000	08-10-2007	CFOGIU
MARCH CART MODER FI/PT I	ES0123549018	10-09-2021	CFOGIU
MARCH NEXT GEN FI /PT B	ES0160812014	24-01-2020	CFOGIU
MARCH NEXT GEN FI /PT I	ES0160812006	24-01-2020	CFOGIU
MARCH NEXT GEN FI/PT A	ES0160812022	24-01-2020	CFOGIU
MISTRAL ART EQUIL FI/PT I	ES0164103006	16-09-2016	CFOGIU
MISTRAL CART EQUIL FI/PT	ES0164103030	14-09-2006	CFOGIU
MULTIADV GTION FI/PT ACAP FLEX	ES0164701049	24-11-2017	CFOGIU

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MULTIADV GTION FI/PT SMART GTION P	ES0164701098	17-12-2021	CFOGIU
MULTIFONDO AMERICA FI/PT	ES0165092034	16-02-2005	CFOGIU
MULTIFONDO EUROP FI/PT A	ES0138614039	27-04-1998	CFOGIU
MULTIGESTION FI/PT CASER Q ARI	ES0164691034	07-10-2019	CFOGIU
MURANO CRECIM FI/PT A	ES0168214007	26-10-2017	CFOGIU
MURANO CRECIM FI/PT B	ES0168214015	26-10-2017	CFOGIU
MURANO CRECIM FI/PT C	ES0168214023	26-10-2017	CFOGIU
MURANO PATRIM FI/PT A	ES0164723001	01-07-2016	CFOGIU
MURANO PATRIM FI/PT B	ES0164723019	01-07-2016	CFOGIU
MURANO PATRIM FI/PT C	ES0164723027	24-03-2017	CFOGIU
MUTUAFONDO EQUIL FI/PT A	ES0175811001	21-05-2018	CFOGIU
MUTUAFONDO EQUIL FI/PT F	ES0175811019	21-05-2018	CFOGIU
MUTUAFONDO EQUIL FI/PT L	ES0175811027	21-05-2018	CFOGIU
MUTUAFONDO EQUIL FI/PT S	ES0175811035	17-12-2021	CFOGIU
MUTUAFONDO EVOL FI/PT A	ES0164744007	21-05-2018	CFOGIU
MUTUAFONDO EVOL FI/PT F	ES0164744015	21-05-2018	CFOGIU
MUTUAFONDO EVOL FI/PT L	ES0164744023	21-05-2018	CFOGIU
MUTUAFONDO EVOL FI/PT S	ES0164744031	17-12-2021	CFOGIU
MUTUAFONDO FLEX FI/PT A	ES0164988000	21-05-2018	CFOGIU
MUTUAFONDO FLEX FI/PT F	ES0164988018	21-05-2018	CFOGIU
MUTUAFONDO FLEX FI/PT L	ES0164988026	21-05-2018	CFOGIU
MUTUAFONDO FLEX FI/PT S	ES0164988034	17-12-2021	CFOGIU
MUTUAFONDO GTION OPT MODER FI/PT A	ES0165268030	07-11-2000	CFOGIU
MUTUAFONDO GTION OPT MODER FI/PT E	ES0165268006	14-05-2010	CFOGIU
MUTUAFONDO RV INTNAL FI/PT A	ES0165194038	22-01-1999	CFOGIU
MUTUAFONDO RV INTNAL FI/PT L	ES0165194012	22-03-2019	CFOGIU
MUTUAFONDO RV INTNAL FI/PT P	ES0165194020	25-02-2022	CFOGIU
MUTUAFONDO RV INTNAL FI/PT S	ES0165194046	25-02-2022	CFOGIU
MYINVESTOR DIV FI/PT A	ES0165185002	07-11-2024	CFOGIU
MYINVESTOR DIV FI/PT D	ES0165185010	07-11-2024	CFOGIU
NORAY MODER FI/PT	ES0166344004	05-05-2017	CFOGIU
OCCIDENT BOL MUND FI/PT	ES0116881030	13-02-2007	CFOGIU
OCCIDENT EMERG FI/PT	ES0116882004	19-06-2015	CFOGIU
PATR GLB II FI/PT	ES0168777003	21-01-2022	CFOGIU
PATRIM GLB FI/PT	ES0175807009	04-05-2012	CFOGIU
PSN MULTIESTRAT FI/PT RF MIX INTNL	ES0172053029	09-10-2020	CFOGIU
PSN MULTIESTRAT FI/PT RV INTNL	ES0172053011	09-10-2020	CFOGIU
PSN MULTIESTRAT FI/PT RV MIX INTNL	ES0172053003	09-10-2020	CFOGIU
QLTY MEJORES IDEAS FI/PT	ES0110119031	16-03-1998	CFOGIU
QUALITY GLB FI/PT	ES0114122031	03-06-1999	CFOGIU
QUALITY INV CONSER FI/PT	ES0172273007	08-10-2007	CFOGIU
R4 MULTIGTION FI/PT 1 QLTY CAP SEL	ES0173311004	05-09-2014	CFOGIU
R4 MULTIGTION FI/PT A RF MIX INTNAL	ES0173311095	12-06-2015	CFOGIU
R4 MULTIGTION FI/PT QLTY CAP GLB FD	ES0173311046	24-10-2014	CFOGIU
R4 SELEC CONSERV FI/PT I	ES0173270002	17-07-2015	CFOGIU
R4 SELEC CONSERV FI/PT R	ES0173270010	23-03-2018	CFOGIU
RURAL BO HIGH YIELD FI/PT CART	ES0142100017	01-02-2019	CFOGIU
RURAL BO HIGH YIELD FI/PT ESTAND	ES0142100009	04-03-2016	CFOGIU

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RURAL EMERG RV FI /PT CART	ES0174365009	15-03-2019	CFOGIU
RURAL EMERG RV FI/PT ESTAND	ES0174365033	17-03-2000	CFOGIU
RURAL MULTIFONDO 75 FI/PT CART	ES0174432007	05-02-2021	CFOGIU
RURAL MULTIFONDO 75 FI/PT ESTAND	ES0174432031	03-09-1998	CFOGIU
RURAL PERFIL CONSERV FI/PT	ES0174349037	30-08-2001	CFOGIU
RURAL PERFIL DECID FI/PT	ES0174304032	30-08-2001	CFOGIU
RURAL PERFIL DINAM FI/PT CART	ES0142045014	17-03-2020	CFOGIU
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	08-07-2016	CFOGIU
RURAL PERFIL MODER FI/PT CART	ES0142164013	07-05-2021	CFOGIU
RURAL PERFIL MODER FI/PT ESTAND	ES0142164005	08-07-2016	CFOGIU
RURAL RDTO SOST FI/PT CART	ES0174394009	22-01-2021	CFOGIU
RURAL RDTO SOST FI/PT ESTAND	ES0174394033	19-12-1996	CFOGIU
RURAL SELEC DECID FI/PT	ES0123980007	12-01-2018	CFOGIU
RURAL SELEC EQUIL FI/PT	ES0174186009	30-05-2014	CFOGIU
RURAL SOST CONSERV FI/PT CART	ES0174215014	26-06-2020	CFOGIU
RURAL SOST CONSERV FI/PT ESTAND	ES0174215006	21-05-2018	CFOGIU
RURAL SOST DECID FI/PT CART	ES0156836019	22-03-2019	CFOGIU
RURAL SOST DECID FI/PT ESTAND	ES0156836001	21-05-2018	CFOGIU
RURAL SOST MODER FI/PT CART	ES0123981005	02-10-2020	CFOGIU
RURAL SOST MODER FI/PT ESTAND	ES0123981013	02-10-2020	CFOGIU
SAB CONSOLIDA 94 FI/PT	ES0111203008	21-05-2021	CFOGIU
SAB ECON DIG FI/PT BASE	ES0138528007	15-03-2019	CFOGIU
SAB ECON DIG FI/PT CART	ES0138528015	15-03-2019	CFOGIU
SAB ECON DIG FI/PT EMPR	ES0138528023	15-03-2019	CFOGIU
SAB ECON DIG FI/PT PLUS	ES0138528031	15-03-2019	CFOGIU
SAB ECON DIG FI/PT PREMIER	ES0138528049	15-03-2019	CFOGIU
SAB ECON DIG FI/PT PYME	ES0138528056	15-03-2019	CFOGIU
SAB ECON VERDE FI/PT BASE	ES0138529005	20-12-2019	CFOGIU
SAB ECON VERDE FI/PT CART	ES0138529013	20-12-2019	CFOGIU
SAB ECON VERDE FI/PT EMPR	ES0138529021	20-12-2019	CFOGIU
SAB ECON VERDE FI/PT PLUS	ES0138529039	20-12-2019	CFOGIU
SAB ECON VERDE FI/PT PREMIER	ES0138529047	20-12-2019	CFOGIU
SAB ECON VERDE FI/PT PYME	ES0138529054	20-12-2019	CFOGIU
SAB EQDO FI/PT BASE	ES0174436008	06-02-2015	CFOGIU
SAB EQDO FI/PT CART	ES0174436016	06-02-2015	CFOGIU
SAB EQDO FI/PT EMPR	ES0174436057	02-10-2015	CFOGIU
SAB EQDO FI/PT PLUS	ES0174436024	06-02-2015	CFOGIU
SAB EQDO FI/PT PREMIER	ES0174436032	06-02-2015	CFOGIU
SAB EQDO FI/PT PYME	ES0174436040	02-10-2015	CFOGIU
SAB SELEC ALTIVA FI/PT BASE	ES0182282006	04-03-2016	CFOGIU
SAB SELEC ALTIVA FI/PT CART	ES0182282014	04-03-2016	CFOGIU
SAB SELEC ALTIVA FI/PT EMPR	ES0182282022	04-03-2016	CFOGIU
SAB SELEC ALTIVA FI/PT PLUS	ES0182282030	04-03-2016	CFOGIU
SAB SELEC ALTIVA FI/PT PREMIER	ES0182282048	04-03-2016	CFOGIU
SAB SELEC ALTIVA FI/PT PYME	ES0182282055	04-03-2016	CFOGIU
SAB SELEC EPSILON FI/PT BASE	ES0111149003	31-07-2014	CFOGIU
SAB SELEC EPSILON FI/PT CART	ES0111149037	17-04-2015	CFOGIU
SAB SELEC EPSILON FI/PT EMPR	ES0111149045	29-07-2016	CFOGIU

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SAB SELEC EPSILON FI/PT PLUS	ES0111149011	31-07-2014	CFOGIU
SAB SELEC EPSILON FI/PT PREMIER	ES0111149029	31-07-2014	CFOGIU
SAB SELEC EPSILON FI/PT PYME	ES0111149052	29-07-2016	CFOGIU
SABADELL DINAM FI/PT BASE	ES0107489009	06-02-2015	CFOGIU
SABADELL DINAM FI/PT CART	ES0107489017	06-02-2015	CFOGIU
SABADELL DINAM FI/PT EMPR	ES0107489058	02-10-2015	CFOGIU
SABADELL DINAM FI/PT PLUS	ES0107489025	06-02-2015	CFOGIU
SABADELL DINAM FI/PT PREMIER	ES0107489033	06-02-2015	CFOGIU
SABADELL DINAM FI/PT PYME	ES0107489041	02-10-2015	CFOGIU
SABADELL PRUD FI/PT BASE	ES0111187003	10-06-2011	CFOGIU
SABADELL PRUD FI/PT CART	ES0111187011	27-03-2015	CFOGIU
SABADELL PRUD FI/PT EMPR	ES0111187052	02-10-2015	CFOGIU
SABADELL PRUD FI/PT PLUS	ES0111187029	27-03-2015	CFOGIU
SABADELL PRUD FI/PT PREMIER	ES0111187037	27-03-2015	CFOGIU
SABADELL PRUD FI/PT PYME	ES0111187045	02-10-2015	CFOGIU
SAN F WEALTH FI/PT A	ES0174979007	07-07-2017	CFOGIU
SAN F WEALTH FI/PT CART	ES0174979015	15-01-2021	CFOGIU
SAN GO RV ASIA FI/PT A	ES0114081039	12-01-1995	CFOGIU
SAN GO RV ASIA FI/PT CART	ES0114081005	07-03-2025	CFOGIU
SAN GTION DINAM ALTIVA FI/PT A	ES0114271036	03-10-2000	CFOGIU
SAN GTION DINAM ALTIVA FI/PT CART	ES0114271002		CFOGIU
SAN SELEC RV NORTEAME FI/PT	ES0121761037	30-12-1999	CFOGIU
SANTALUCIA RF EMERG FI/PT A	ES0108613037	25-10-2019	CFOGIU
SANTALUCIA RF EMERG FI/PT AR	ES0108613003	07-06-2019	CFOGIU
SANTALUCIA RF EMERG FI/PT B	ES0108613045	25-10-2019	CFOGIU
SANTALUCIA RF EMERG FI/PT BR	ES0108613011	07-06-2019	CFOGIU
SANTALUCIA RF EMERG FI/PT C	ES0108613052	25-10-2019	CFOGIU
SANTALUCIA RF EMERG FI/PT CR	ES0108613029	07-06-2019	CFOGIU
SANTALUCIA RF HIGH YIELD FI/PT A	ES0174639031	25-10-2019	CFOGIU
SANTALUCIA RF HIGH YIELD FI/PT AR	ES0174639007	07-06-2019	CFOGIU
SANTALUCIA RF HIGH YIELD FI/PT B	ES0174639049	25-10-2019	CFOGIU
SANTALUCIA RF HIGH YIELD FI/PT BR	ES0174639015	07-06-2019	CFOGIU
SANTALUCIA RV EEUU CUB FI/PT A	ES0108614027	15-01-2021	CFOGIU
SANTALUCIA RV EEUU CUB FI/PT B	ES0108614019	15-01-2021	CFOGIU
SANTALUCIA RV EMERG FI/PT B	ES0174563033	11-11-2019	CFOGIU
SANTALUCIA RV EMERG FI/PT BR	ES0174563017	07-06-2019	CFOGIU
SANTALUCIA RV EMERG FI/PT C	ES0174563041	11-11-2019	CFOGIU
SANTALUCIA RV EMERG FI/PT CR	ES0174563009	07-06-2019	CFOGIU
SANTALUCIA SELEC DECID FI/PT A	ES0181382005	21-04-2017	CFOGIU
SANTALUCIA SELEC DECID FI/PT B	ES0181382013	22-02-2019	CFOGIU
SANTALUCIA SELEC EQUIL FI/PT A	ES0174653008	21-04-2017	CFOGIU
SANTALUCIA SELEC EQUIL FI/PT B	ES0174653016	22-02-2019	CFOGIU
SANTALUCIA SELEC MODER FI/PT A	ES0174641003	21-04-2017	CFOGIU
SANTALUCIA SELEC MODER FI/PT B	ES0174641011	22-02-2019	CFOGIU
SANTALUCIA SELEC PATRIM FI/PT A	ES0112188000	07-05-2021	CFOGIU
SANTALUCIA SELEC PATRIM FI/PT B	ES0112188018	07-05-2021	CFOGIU
SASSOLA SELEC BASE FI/PT A	ES0173840002	31-05-2019	CFOGIU
SASSOLA SELEC BASE FI/PT I	ES0173840010	31-05-2019	CFOGIU

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SASSOLA SELEC CAP FI/PT A	ES0173841018	14-01-2022	CFOGIU
SASSOLA SELEC CAP FI/PT I	ES0173841000	14-01-2022	CFOGIU
SASSOLA SELEC DINAM FI/PT A	ES0166213001	24-05-2019	CFOGIU
SASSOLA SELEC DINAM FI/PT I	ES0166213019	24-05-2019	CFOGIU
SELEC BP 30 FI/PT	ES0175406000	30-07-2019	CFOGIU
SELEC BP 60 FI/PT A	ES0175407008	30-04-2021	CFOGIU
SELEC BP 60 FI/PT C	ES0175407016	30-04-2021	CFOGIU
SIGMA INVT HOUSE MEGATR FI/PT A	ES0184949008	26-04-2019	CFOGIU
SIGMA INVT HOUSE MEGATR FI/PT B	ES0184949016	26-04-2019	CFOGIU
SINGULAR MEGATEND FI/PT A	ES0156552004	21-12-2018	CFOGIU
SINGULAR MEGATEND FI/PT Z	ES0156552012	21-12-2018	CFOGIU
SINGULAR MULTIAC FI/PT 100 A	ES0176042044	20-03-2020	CFOGIU
SINGULAR MULTIAC FI/PT 100 Z	ES0176042051	20-01-2023	CFOGIU
SINGULAR MULTIAC FI/PT 20 A	ES0176042002	20-03-2020	CFOGIU
SINGULAR MULTIAC FI/PT 20 Z	ES0176042069	20-01-2023	CFOGIU
SINGULAR MULTIAC FI/PT 40 A	ES0176042010	20-03-2020	CFOGIU
SINGULAR MULTIAC FI/PT 40 Z	ES0176042077	20-01-2023	CFOGIU
SINGULAR MULTIAC FI/PT 60 A	ES0176042028	20-03-2020	CFOGIU
SINGULAR MULTIAC FI/PT 60 Z	ES0176042085	20-01-2023	CFOGIU
SINGULAR MULTIAC FI/PT 80 A	ES0176042036	20-03-2020	CFOGIU
SINGULAR MULTIAC FI/PT 80 Z	ES0176042093	20-01-2023	CFOGIU
SIROCO TEND ISR FI/PT R	ES0176043000	21-05-2021	CFOGIU
SOLVENTIS ZEUS PATRIM GLB FI/PT R	ES0117105009	24-02-2017	CFOGIU
STALUCIA RET ABSOL FI/PT A	ES0112187036	01-07-2016	CFOGIU
STALUCIA RET ABSOL FI/PT B	ES0112187028	01-07-2016	CFOGIU
STALUCIA RET ABSOL FI/PT C	ES0112187010	01-07-2016	CFOGIU
STALUCIA RV INTNAL FI/PT A	ES0112186004	29-09-2011	CFOGIU
STALUCIA RV INTNAL FI/PT AR	ES0112186046	15-11-2019	CFOGIU
STALUCIA RV INTNAL FI/PT B	ES0112186012	06-11-2015	CFOGIU
STALUCIA RV INTNAL FI/PT BR	ES0112186053	15-11-2019	CFOGIU
STALUCIA RV INTNAL FI/PT C	ES0112186038	06-05-2016	CFOGIU
STALUCIA RV INTNAL FI/PT CR	ES0112186061	15-11-2019	CFOGIU
TRESSIS CAUDAL FI/PT ARLANZA I	ES0180682124	14-04-2023	CFOGIU
TRESSIS CAUDAL FI/PT ARLANZA R	ES0180682132	14-04-2023	CFOGIU
TRESSIS CAUDAL FI/PT DUERO BP	ES0180682090	31-03-2023	CFOGIU
TRESSIS CAUDAL FI/PT DUERO I	ES0180682108	31-03-2023	CFOGIU
TRESSIS CAUDAL FI/PT DUERO R	ES0180682116	31-03-2023	CFOGIU
TRESSIS CAUDAL FI/PT GENIL	ES0180682140	28-04-2023	CFOGIU
TRESSIS CAUDAL FI/PT NARCEA I	ES0180682009	27-05-2022	CFOGIU
TRESSIS CAUDAL FI/PT NARCEA R	ES0180682017	27-05-2022	CFOGIU
TRESSIS CAUDAL FI/PT NORA I	ES0180682033	27-05-2022	CFOGIU
TRESSIS CAUDAL FI/PT NORA R	ES0180682025	27-05-2022	CFOGIU
TRESSIS CAUDAL FI/PT SELLA	ES0180682041	07-10-2022	CFOGIU
TRESSIS CAUDAL FI/PT UROLA I	ES0180682058	02-12-2022	CFOGIU
TRESSIS CAUDAL FI/PT UROLA R	ES0180682066	02-12-2022	CFOGIU
UNIFOND CONSERV FI/PT A	ES0180842009	29-07-2016	CFOGIU
UNIFOND CONSERV FI/PT C	ES0180842017	06-03-2020	CFOGIU
UNIFOND CONSERV FI/PT I	ES0180842025	07-02-2025	CFOGIU

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UNIFOND CONSERV FI/PT P	ES0180842033	07-02-2025	CFOGIU
UNIFOND DINAM FI/PT A	ES0180852008	29-07-2016	CFOGIU
UNIFOND DINAM FI/PT C	ES0180852016	06-03-2020	CFOGIU
UNIFOND DINAM FI/PT I	ES0180852024	07-02-2025	CFOGIU
UNIFOND DINAM FI/PT P	ES0180852032	07-02-2025	CFOGIU
UNIFOND MEGATENDENCIAS FI/PT A	ES0158342008	21-06-2013	CFOGIU
UNIFOND MEGATENDENCIAS FI/PT C	ES0158342016	12-01-2018	CFOGIU
UNIFOND MEGATENDENCIAS FI/PT P	ES0158342024	12-01-2018	CFOGIU
UNIFOND MODER FI/PT A	ES0182035032	22-03-2002	CFOGIU
UNIFOND MODER FI/PT C	ES0182035008	26-03-2021	CFOGIU
UNIFOND MODER FI/PT I	ES0182035016	07-02-2025	CFOGIU
UNIFOND MODER FI/PT P	ES0182035024	07-02-2025	CFOGIU
UNIFOND SOLIDAR FI/PT C CANT	ES0115382022	30-10-2020	CFOGIU
UNIFOND SOLIDAR FI/PT C EXTREM	ES0115382014	30-10-2020	CFOGIU
UNIFOND SOLIDAR FI/PT CAJASTUR	ES0115382006	30-10-2020	CFOGIU
UNIFOND SOLIDAR FI/PT FUND RM	ES0115382030		CFOGIU
URSUS-3 CAP FI/PT CIERZO	ES0110541002	19-07-2019	CFOGIU
URSUS-3 CAP FI/PT DYAM EQUITY	ES0110541010	19-07-2019	CFOGIU
URSUS-3 CAP FI/PT MAESTRAL	ES0110541028	19-07-2019	CFOGIU
WAM GLB ALLOC FI/PT A	ES0114907035	17-07-1992	CFOGIU
WAM GLB ALLOC FI/PT B	ES0114907001	31-03-2023	CFOGIU

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4FOUNDERS CAP II FCRE/AC	ES0162955001	27-11-2020	CPCGLQ
4FOUNDERS CAP III FCRE/AC	ES0124537004	31-10-2024	CPCGLQ
ADARA VENT IV PARAL FCRE/AC	ES0105929006	31-01-2025	CPCGLQ
ALANTRA DESARR SOLAR FCRE/AC	ES0132543010	08-03-2024	CPCGLQ
ALX HORMES CAP I FCRE/AC A	ES0109062002	22-03-2024	CPCGLQ
ALX HORMES CAP I FCRE/AC B	ES0109062010		CPCGLQ
ALX HORMES CAP I FCRE/AC C	ES0109062028		CPCGLQ
ARCBLUE SOLAR FCRE/AC A	ES0109855009	16-07-2021	CPCGLQ
ARCBLUE SOLAR FCRE/AC B	ES0109855017		CPCGLQ
AURICA SEARCH FD CAP I FCRE/AC	ES0111228005	16-06-2023	CPCGLQ
BSV ARIADNE FCRE/AC	ES0174003006	23-05-2025	CPCGLQ
CARDUMEN FOODTECH FCRE/AC	ES0116173008	01-12-2023	CPCGLQ
CARDUMEN OPPORT FD I FCRE/AC	ES0116166002	03-11-2023	CPCGLQ
CC CORMIX FCRE/AC	ES0109699001	05-07-2024	CPCGLQ
CRB DIG HEALTH III BIS FCRE/AC	ES0124493000	22-09-2023	CPCGLQ
DOUBLE HELIX G ADENINE FD FCRE/AC	ES0126734005	14-02-2025	CPCGLQ
DRAPER B1 FRONT TECH B FCRE/AC	ES0126979006	11-10-2024	CPCGLQ
ENCOMENDA SEED 2B FCRE/AC	ES0139724001	26-04-2024	CPCGLQ
ENCOMENDA SEED I B FCRE/AC	ES0130952007	15-12-2017	CPCGLQ
ENION I NRGY FCRE/AC	ES0131063002	25-11-2022	CPCGLQ
EONIQ MED SEED FD I FCRE/AC	ES0131243000	22-04-2022	CPCGLQ
ESC TECH FD IA FCRE/AC	ES0130964002	15-12-2017	CPCGLQ
EV EBRO CAP PARTNERS FCRE/AC	ES0133519001	20-09-2024	CPCGLQ
FD VALENCIANO IMPULSA I FCRE/AC A	ES0138099009	17-06-2021	CPCGLQ
FD VALENCIANO IMPULSA I FCRE/AC B	ES0138099017	17-06-2021	CPCGLQ
FD VALENCIANO IMPULSA I FCRE/AC C	ES0138099025	17-06-2021	CPCGLQ
FD VALENCIANO IMPULSA I FCRE/AC D	ES0138099033	17-06-2021	CPCGLQ
FLANKS OPP FCRE/AC	ES0111057008	14-03-2025	CPCGLQ
GROW SEED FD II FCRE/AC	ES0123122006	27-09-2024	CPCGLQ
HARVEST HOSP FCRE/AC	ES0105729000	28-07-2023	CPCGLQ
INBERGUNE CAP DES GAMMA FCRE/AC	ES0148017009	28-04-2023	CPCGLQ
INBERGUNE CAP DESARR BETA FCRE/AC	ES0148013008	21-04-2023	CPCGLQ
INCLIMO CLIM TECH FD I FCRE/AC	ES0148018007	19-05-2023	CPCGLQ
INCLIMO CLIM TECH I PLUS FCRE/AC	ES0147918009	30-07-2024	CPCGLQ
INVEREADY GR OPP I FCRE/AC	ES0154938007	31-01-2025	CPCGLQ
INVEREADY GWTH OPP III FCRE/AC	ES0154934006	20-06-2025	CPCGLY
INVEREADY GWTH OPP IV FCRE/AC	ES0154928008	11-07-2025	CPCGLQ
INVEREADY HT&E INF I PARAL/AC	ES0168753004	03-12-2021	CPCGLQ
INVIVO VENT III PARAL FD FCRE/AC	ES0184193003	16-02-2024	CPCGLQ
ITACA SEARCH FD PART II FCRE/AC	ES0156267009	30-05-2025	CPCGLQ
ITNIG CAP FCRE/AC	ES0156292007	20-09-2024	CPCGLQ
K FD III FCRE/AC	ES0156454003	15-11-2024	CPCGLQ
K GREEN TECH VENT FCRE/AC	ES0156455000	07-02-2025	CPCGLQ
LIFT HERITAGE PVTE EQ FCRE/AC	ES0158447005	17-11-2023	CPCGLQ
MARCH LUSITANA FCRE/AC	ES0160761005	11-10-2024	CPCGLQ
MARCH SOLENERGY FCRE/AC	ES0160925006	06-10-2023	CPCGLQ
MIURA IMPACT FCRE/AC	ES0164083000	22-09-2023	CPCGLQ
MOBY DICK FILM CAP FCRE/AC	ES0183264003	11-02-2022	CPCGLQ

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MOIRA CAP DES CRI ADAMAS FCRE/AC	ES0164085005	30-05-2025	CPCGLQ
MOIRA CAP DES KAPPA BIS FCRE/AC	ES0183266008	24-02-2023	CPCGLQ
MOIRA CAP DES LAMBDA FCRE/AC	ES0164008007	31-05-2024	CPCGLQ
MOIRA CAP DESAR DELTA BIS FCRE/AC	ES0183265000	16-12-2022	CPCGLQ
MOIRA CAP DESAR GAMMA FCRE/AC	ES0105340006		CPCGLQ
MOIRA CAP DESAR OMICRO BI FCRE/AC	ES0164027007	23-09-2022	CPCGLQ
MOIRA CAP DESAR TAU FCRE/AC	ES0164028005	16-12-2022	CPCGLQ
MOIRA CAP DESARR JI FCRE/AC	ES0164007009	23-06-2023	CPCGLQ
MOIRA CAP DESARR OMEGA FCRE/AC	ES0164009005	21-06-2024	CPCGLQ
MOIRA CAP DESARR PHI FCRE/AC	ES0183267006	23-06-2023	CPCGLQ
MOIRA CAP DESARR RHO FCRE/AC	ES0164188007	21-01-2022	CPCGLQ
MOIRA CAP DESARR TAU BIS FCRE/AC	ES0183268004	21-03-2025	CPCGLQ
MOIRA CAP DESARR XI FCRE/AC	ES0164109003	03-12-2021	CPCGLQ
MORFEO HOTELES FCRE/AC	ES0164499008	27-10-2023	CPCGLQ
NAUTA TECH INV VI CAP FCRE/AC A	ES0166111007	28-03-2025	CPCGLQ
NAUTA TECH INV VI CAP FCRE/AC B	ES0166111015	28-03-2025	CPCGLQ
NAZCA OPORT 2025 II FCRE/AC	ES0165871007	28-03-2025	CPCGLY
NAZCA OPORT 2025 III FCRE/AC A	ES0165872005	30-05-2025	CPCGLQ
NAZCA OPORT 2025 III FCRE/AC B	ES0165872013	30-05-2025	CPCGLQ
NAZCA OPORT 2025 III FCRE/AC C	ES0165872021	30-05-2025	CPCGLQ
ONE TO ONE GREAT SER FCRE/AC	ES0167407008	04-11-2022	CPCGLQ
PLUS PART FIRST B FCRE/AC A1	ES0182555005	05-12-2024	CPCGLQ
PLUS PART FIRST B FCRE/AC A2	ES0182555013		CPCGLQ
PLUS PART FIRST B FCRE/AC B	ES0182555021		CPCGLQ
Q-LIVING MLTFAM OPPORT FCRE/AC A	ES0170475000	11-07-2025	CPCGLQ
Q-LIVING MLTFAM OPPORT FCRE/AC B	ES0170475018	11-07-2025	CPCGLQ
R4 INV PVDAS FCRE/AC	ES0173058001	28-03-2025	CPCGLQ
REAL VENT FD 1 FCRE/AC	ES0172929004	11-10-2024	CPCGLQ
ROOM 00 HOSP FCRE/AC CARRY 1	ES0174050023	04-07-2025	CPCGLQ
ROOM 00 HOSP FCRE/AC CARRY 2	ES0174050031	04-07-2025	CPCGLQ
ROOM 00 HOSP FCRE/AC ORD	ES0174050007	04-07-2025	CPCGLQ
ROOM 00 HOSP FCRE/AC PREF 1	ES0174050015	04-07-2025	CPCGLQ
SAKATA VENT 73 FCRE/AC	ES0183752007	29-09-2023	CPCGLQ
SC CLIMATE IM FD III PLUS FCRE/AC	ES0109372005	11-03-2022	CPCGLQ
SC GROWTH FUND II FCRE/AC	ES0175128000	28-11-2019	CPCGLQ
SC NET ZER VENT FD I PLUS FCRE/AC	ES0143238006	15-09-2023	CPCGLQ
SEEDROCKET 4FOUND CAP FCRE/AC	ES0175312000	17-03-2017	CPCGLQ
TELECOM OPPORT FCRE/AC	ES0178361004	22-09-2023	CPCGLQ
TFTL FOODTECH FD I FCRE/AC A	ES0178951002	22-12-2023	CPCGLQ
TFTL FOODTECH FD I FCRE/AC B	ES0178951010		CPCGLQ
TFTL FOODTECH FD I FCRE/AC C	ES0178951028		CPCGLQ
TRAVEL TECH 2 SMART INV FCRE/AC A	ES0180561005	23-05-2025	CPCGLQ
TRAVEL TECH 2 SMART INV FCRE/AC B	ES0180561013	23-05-2025	CPCGLQ
URBAN HOSP GRC FCRE/AC	ES0182181000	20-09-2024	CPCGLQ
VENTURCAP II/AC	ES0183188004	28-06-2013	CPCGLQ
VITAMINA K V CAP FCRE/AC	ES0184271007	06-02-2012	CPCGLQ
WHITEHOLE PVT EQ 2024 FCRE/AC	ES0184528000	24-01-2025	CPCGLQ
ZUBI CAP DIVERSITY CATAL FCRE/AC	ES0178212009	22-09-2023	CPCGLQ

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BSOCIAL IMPACT FESE/AC	ES0114574009	12-02-2021	CPCGLQ
CREAS IMPACTO FESE/AC	ES0124516008	05-10-2018	CPCGLQ
CREAS IMPACTO II ALTVO FESE/AC	ES0107694004	09-02-2024	CPCGLQ
MONTANA IMP FESE/AC	ES0164364004	25-04-2025	CPCGLQ
333 BUSH ST. VENT SCR/AC	ES0162958005	12-11-2021	CPCGLQ
A&G ARIS RENOV SCR/AC B	ES0184840009	24-07-2020	CPCGLQ
A&G ARIS RENOV SCR/AC P	ES0184840017		CPCGLQ
A&G ETTF SCR/AC A	ES0124529019		CPCGLQ
A&G ETTF SCR/AC B	ES0124529027		CPCGLQ
A&G ETTF SCR/AC P	ES0124529001	16-12-2022	CPCGLQ
A&G GLB PVT EQ II SCR/AC A	ES0151479013		CPCGLQ
A&G GLB PVT EQ II SCR/AC B	ES0151479021		CPCGLQ
A&G GLB PVT EQ II SCR/AC P	ES0151479005	15-11-2024	CPCGLQ
A&G GPE SCR/AC A	ES0124530009	05-05-2023	CPCGLQ
A&G GPE SCR/AC B	ES0124530017		CPCGLQ
A&G LIVING ALTIVE II SCR/AC A2	ES0162971008	11-07-2025	CPCGLQ
A&G LIVING ALTIVE II SCR/AC B2	ES0162971016	11-07-2025	CPCGLQ
A&G LIVING ALTIVE II SCR/AC P	ES0162971024	11-07-2025	CPCGLQ
A&G LIVING OPPORT II SCR/AC A1	ES0151480011		CPCGLQ
A&G LIVING OPPORT II SCR/AC A2	ES0151480029		CPCGLQ
A&G LIVING OPPORT II SCR/AC B1	ES0151480037		CPCGLQ
A&G LIVING OPPORT II SCR/AC B2	ES0151480045		CPCGLQ
A&G LIVING OPPORT II SCR/AC P	ES0151480003	29-11-2024	CPCGLQ
A&G NRGY TRANSIT TECH SCR/AC A	ES0124533011		CPCGLQ
A&G NRGY TRANSIT TECH SCR/AC B	ES0124533029		CPCGLQ
A&G NRGY TRANSIT TECH SCR/AC P	ES0124533003	15-03-2024	CPCGLQ
A&G SUST INFRA SCR/AC A	ES0162968012		CPCGLQ
A&G SUST INFRA SCR/AC B	ES0162968020		CPCGLQ
A&G SUST INFRA SCR/AC P	ES0162968004	13-12-2024	CPCGLQ
ABAC S VALUE II SCR/AC	ES0162964003	17-02-2023	CPCGLQ
ABE PVT EQ GROWTH II SCR/AC A	ES0162969002	24-01-2025	CPCGLQ
ABE PVT EQ GROWTH II SCR/AC B	ES0162969010		CPCGLQ
ABE PVT EQ GROWTH II SCR/AC C	ES0162969028		CPCGLQ
ABE PVTE EQ FD GRW SCR/AC	ES0162954004	24-07-2020	CPCGLQ
ABILITY 5 SCR/AC	ES0124532005	15-12-2023	CPCGLQ
ABOL ACTIVOS SCR/AC	ES0162965000	24-03-2023	CPCGLQ
ACELERA ENERGIA SCR/AC	ES0157937006	23-07-2021	CPCGLQ
ACP CO-INVEST INFR I SCR/AC	ES0145504009	03-09-2021	CPCGLQ
ACTYUS SECOND SCR/AC A1	ES0105894002	15-12-2023	CPCGLQ
ACTYUS SECOND SCR/AC A2	ES0105894010		CPCGLQ
ACTYUS SECOND SCR/AC A3	ES0105894028		CPCGLQ
ACURIO VENT III SCR/AC C	ES0105897005	05-04-2024	CPCGLQ
ADAM CAP SCR/AC	ES0105928008	30-06-2023	CPCGLQ
ADE CAP SODICAL/AC	ES0126233032		CPCGLQ
AH CORP INFRA 2/AC	ES0107264030	22-03-2006	CPCGLQ
AHINSA DIVERSIF SCR/AC	ES0107142004	26-05-2023	CPCGLQ
ALAMBIQUE INV SCR/AC	ES0168723007	03-12-2021	CPCGLQ
ALANTRA PVT EQ SECON FD SCR/AC	ES0166289001	23-12-2015	CPCGLQ

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ALANTRA PVTE EQ FD FAM IV SCR/AC A	ES0107589006	03-02-2023	CPCGLQ
ALANTRA PVTE EQ FD FAM IV SCR/AC B	ES0107589014		CPCGLQ
ALBP PVT EQ SCR/AC	ES0107673008	25-11-2022	CPCGLQ
ALDEA TECH FD I-B SCR/AC	ES0107697007	24-07-2020	CPCGLQ
ALDEA TECH FD II B SCR/AC	ES0143048009	15-03-2024	CPCGLQ
ALDEBARAN PVTE EQ SCR/AC	ES0108005002	31-05-2019	CPCGLQ
ALDEBARAN/AC	ES0176382002		CPCGLQ
ALEPH 2004 SCR/AC	ES0176383000	19-01-2024	CPCGLQ
ALISHARES INVT OPPORT SCR/AC	ES0108091002	23-06-2023	CPCGLQ
ALL IRON VENT TECH SCR/AC	ES0108231004	19-07-2019	CPCGLQ
ALLALA URB SCR/AC	ES0108163009	31-10-2024	CPCGLQ
ALONDRA RENOV/AC	ES0108581002	11-11-2019	CPCGLQ
ALTAMAR PVT MKTS SCR/AC	ES0127115006	30-04-2021	CPCGLQ
ALTER CAP II SCR/AC	ES0157104003	02-08-2018	CPCGLQ
ALX PE SCR/AC A	ES0109063000	17-01-2025	CPCGLQ
ALX PE SCR/AC B	ES0109063018		CPCGLQ
ALX PE SCR/AC C	ES0109063026		CPCGLQ
ALX PE SCR/AC D	ES0109063034		CPCGLQ
ALZ199 SCR/AC 1.00	ES0105803003		CPCGLQ
AM GESTIO VENT CAP SCR/AC	ES0109012007	11-02-2022	CPCGLQ
AMCHOR GLB ALTVE PATRIM/AC	ES0109140006	17-03-2023	CPCGLQ
AMCHOR GLB BUYOUT PATRIM VII/AC	ES0109171001	17-03-2023	CPCGLQ
AMIXA EQTY SCR/AC	ES0109194003	14-07-2023	CPCGLQ
ANANTIA INVERSOR SCR/AC	ES0167055005	05-07-2024	CPCGLQ
ANEMONA PE SCR/AC	ES0109274003	20-09-2024	CPCGLQ
APARCA4 CAP ESTAC SCR/AC A1	ES0109623001	10-11-2023	CPCGLQ
APARCA4 CAP ESTAC SCR/AC A2	ES0109623019		CPCGLQ
APARCA5 CAP ESTAC SCR/AC A1	ES0109573008	10-11-2023	CPCGLQ
APARCA5 CAP ESTAC SCR/AC A2	ES0109573016		CPCGLQ
APARCA6 CAP ESTAC SCR/AC A1	ES0109566002	10-11-2023	CPCGLQ
APARCA6 CAP ESTAC SCR/AC A2	ES0109566010		CPCGLQ
APARCA7 CAP ESTAC SCR/AC A	ES0109555005	10-11-2023	CPCGLQ
APARCA7 CAP ESTAC SCR/AC B	ES0109555013		CPCGLQ
APARCA8 CAP ESTAC SCR/AC A1	ES0109511008	10-11-2023	CPCGLQ
APARCA8 CAP ESTAC SCR/AC A2	ES0109511016		CPCGLQ
APARCA8 CAP ESTAC SCR/AC A3	ES0109511024		CPCGLQ
ARACORP CAP SCR/AC	ES0109719007	10-06-2022	CPCGLQ
ARADA CAP PARTN SCR/AC A1	ES0109664005	22-07-2022	CPCGLQ
ARADA CAP PARTN SCR/AC A2	ES0109664013		CPCGLQ
ARAMA FUT PVT EQ SCR/AC	ES0109512006	12-01-2024	CPCGLQ
ARANDALUS PVT EQ SCR/AC	ES0109567000	30-05-2025	CPCGLQ
ARAOL SEARCH & GO SCR/AC	ES0109557001	21-03-2025	CPCGLQ
ARCALIA PVT EQTY/AC	ES0109866030	08-10-2007	CPCGLQ
ARCANGELES GRUPALIA SCR/AC	ES0109513004	14-06-2024	CPCGLQ
ARCANO 2025 SCR/AC A1	ES0109558009	11-07-2025	CPCGLQ
ARCANO 2025 SCR/AC A2	ES0109558017	11-07-2025	CPCGLQ
ARCANO 2025 SCR/AC A3	ES0109558025	11-07-2025	CPCGLQ
ARCANO 2025 SCR/AC A4	ES0109558033	11-07-2025	CPCGLQ

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ARCANO 2025 SCR/AC A5	ES0109558041	11-07-2025	CPCGLQ
ARCANO 2025 SCR/AC A6	ES0109558058	11-07-2025	CPCGLQ
ARCANO 2025 SCR/AC A7	ES0109558066	11-07-2025	CPCGLQ
ARCANO AVIATION SCR/AC A1	ES0109666000	08-03-2024	CPCGLQ
ARCANO AVIATION SCR/AC A2	ES0109666018		CPCGLQ
ARCANO AVIATION SCR/AC A3	ES0109666026		CPCGLQ
ARCANO AVIATION SCR/AC A4	ES0109666034		CPCGLQ
ARCANO CAP INVEST AC XII SCR/AC A2	ES0109726002	21-02-2020	CPCGLQ
ARCANO CAP INVEST AC XII SCR/AC A3	ES0109726010		CPCGLQ
ARCANO CAP INVEST AC XII SCR/AC A4	ES0109726028		CPCGLQ
ARCANO CAP INVEST AC XII SCR/AC A5	ES0109726044		CPCGLQ
ARCANO CAP INVEST AC XII SCR/AC A8	ES0109726036		CPCGLQ
ARCANO CAP INVEST AC XII SCR/AC A9	ES0109726051		CPCGLQ
ARCANO CAP XII SCR/AC A2	ES0109776007	10-05-2019	CPCGLQ
ARCANO CAP XII SCR/AC A3	ES0109776023		CPCGLQ
ARCANO CAP XII SCR/AC A4	ES0109776049		CPCGLQ
ARCANO CAP XII SCR/AC A8	ES0109776064		CPCGLQ
ARCANO CAP XII SCR/AC B2	ES0109776015		CPCGLQ
ARCANO CAP XII SCR/AC B3	ES0109776031		CPCGLQ
ARCANO CAP XII SCR/AC B4	ES0109776056		CPCGLQ
ARCANO EARTH 2021 SCR/AC A1	ES0109727000	17-09-2021	CPCGLQ
ARCANO EARTH 2021 SCR/AC A2	ES0109727018		CPCGLQ
ARCANO EARTH 2021 SCR/AC A3	ES0109727026		CPCGLQ
ARCANO EARTH 2021 SCR/AC A4	ES0109727034		CPCGLQ
ARCANO EARTH 2021 SCR/AC A5	ES0109727042		CPCGLQ
ARCANO EARTH 2021 SCR/AC A6	ES0109727059		CPCGLQ
ARCANO EARTH 2021 SCR/AC A7	ES0109727067		CPCGLQ
ARCANO EARTH INFR SCR/AC A1	ES0109836009	22-05-2020	CPCGLQ
ARCANO EARTH INFR SCR/AC A2	ES0109836017		CPCGLQ
ARCANO EARTH INFR SCR/AC A3	ES0109836025		CPCGLQ
ARCANO EARTH INFR SCR/AC A4	ES0109836033		CPCGLQ
ARCANO EARTH INFR SCR/AC A5	ES0109836041		CPCGLQ
ARCANO EARTH INFR SCR/AC A6	ES0109836058		CPCGLQ
ARCANO EARTH INFR SCR/AC A7	ES0109836066		CPCGLQ
ARCANO EARTH SCR/AC	ES0109741001	30-07-2019	CPCGLQ
ARCANO IMP PVTE EQ SCR/AC A1	ES0109777005	07-05-2021	CPCGLQ
ARCANO IMP PVTE EQ SCR/AC A2	ES0109777013		CPCGLQ
ARCANO IMP PVTE EQ SCR/AC A3	ES0109777021		CPCGLQ
ARCANO IMP PVTE EQ SCR/AC A4	ES0109777039		CPCGLQ
ARCANO IMP PVTE EQ SCR/AC A5	ES0109777047		CPCGLQ
ARCANO IMP PVTE EQ SCR/AC A6	ES0109777054		CPCGLQ
ARCANO PE INV 2023 II SCR/AC A10	ES0109728057		CPCGLQ
ARCANO PE INV 2023 II SCR/AC A3	ES0109728008	01-03-2024	CPCGLQ
ARCANO PE INV 2023 II SCR/AC A4	ES0109728016		CPCGLQ
ARCANO PE INV 2023 II SCR/AC A5	ES0109728024		CPCGLQ
ARCANO PE INV 2023 II SCR/AC A6	ES0109728032		CPCGLQ
ARCANO PE INV 2023 II SCR/AC A9	ES0109728040		CPCGLQ
ARCANO PE INV 2023 SCR/AC A10	ES0109778052		CPCGLQ

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ARCANO PE INV 2023 SCR/AC A3	ES0109778003	31-03-2023	CPCGLQ
ARCANO PE INV 2023 SCR/AC A4	ES0109778011		CPCGLQ
ARCANO PE INV 2023 SCR/AC A5	ES0109778029		CPCGLQ
ARCANO PE INV 2023 SCR/AC A6	ES0109778037		CPCGLQ
ARCANO PE INV 2023 SCR/AC A9	ES0109778045		CPCGLQ
ARCANO PE INVT 2022 SCR/AC A10	ES0109839052		CPCGLQ
ARCANO PE INVT 2022 SCR/AC A3	ES0109839003	08-07-2022	CPCGLQ
ARCANO PE INVT 2022 SCR/AC A4	ES0109839011		CPCGLQ
ARCANO PE INVT 2022 SCR/AC A5	ES0109839029		CPCGLQ
ARCANO PE INVT 2022 SCR/AC A6	ES0109839037		CPCGLQ
ARCANO PE INVT 2022 SCR/AC A9	ES0109839045		CPCGLQ
ARCANO PE INVT 2024 SCR/AC A1	ES0109729006	21-06-2024	CPCGLQ
ARCANO PE INVT 2024 SCR/AC A2	ES0109729014		CPCGLQ
ARCANO PE INVT 2024 SCR/AC A3	ES0109729022		CPCGLQ
ARCANO PE INVT 2024 SCR/AC A4	ES0109729030		CPCGLQ
ARCANO PE INVT 2024 SCR/AC A5	ES0109729055		CPCGLQ
ARCANO PE INVT 2024 SCR/AC A6	ES0109729063		CPCGLQ
ARCANO PE OPPORT SCR/AC A1	ES0109514002	23-05-2025	CPCGLQ
ARCANO PE OPPORT SCR/AC A2	ES0109514010	23-05-2025	CPCGLQ
ARCANO PE OPPORT SCR/AC A3	ES0109514028	23-05-2025	CPCGLQ
ARCANO PE OPPORT SCR/AC A4	ES0109514036	23-05-2025	CPCGLQ
ARCANO PE OPPORT SCR/AC A5	ES0109514044	23-05-2025	CPCGLQ
ARCANO PE OPPORT SCR/AC A6	ES0109514051	23-05-2025	CPCGLQ
ARCANO PE OPPORT SCR/AC A7	ES0109514069	23-05-2025	CPCGLQ
ARCANO PVT EQ CO-INV 2024 SCR/AC A1	ES0180714018		CPCGLQ
ARCANO PVT EQ CO-INV 2024 SCR/AC A2	ES0180714026		CPCGLQ
ARCANO PVT EQ CO-INV 2024 SCR/AC A3	ES0180714034		CPCGLQ
ARCANO PVT EQ CO-INV 2024 SCR/AC A4	ES0180714042		CPCGLQ
ARCANO PVT EQ CO-INV 2024 SCR/AC A5	ES0180714059		CPCGLQ
ARCANO PVT EQ CO-INV 2024 SCR/AC A6	ES0180714000	13-09-2024	CPCGLQ
ARCANO PVT EQ SECOND 2024 SCR/AC A1	ES0109722019		CPCGLQ
ARCANO PVT EQ SECOND 2024 SCR/AC A2	ES0109722027		CPCGLQ
ARCANO PVT EQ SECOND 2024 SCR/AC A3	ES0109722035		CPCGLQ
ARCANO PVT EQ SECOND 2024 SCR/AC A4	ES0109722043		CPCGLQ
ARCANO PVT EQ SECOND 2024 SCR/AC A5	ES0109722050		CPCGLQ
ARCANO PVT EQ SECOND 2024 SCR/AC A6	ES0109722068		CPCGLQ
ARCANO PVT EQ SECOND 2024 SCR/AC A7	ES0109722001	25-10-2024	CPCGLQ
ARCANO SEC CAP INVT XIV SCR/AC A3	ES0109837007	25-09-2020	CPCGLQ
ARCANO SEC CAP INVT XIV SCR/AC A4	ES0109837023		CPCGLQ
ARCANO SEC CAP INVT XIV SCR/AC A5	ES0109837049		CPCGLQ
ARCANO SEC CAP INVT XIV SCR/AC A6	ES0109837064		CPCGLQ
ARCANO SEC CAP INVT XIV SCR/AC B3	ES0109837015		CPCGLQ
ARCANO SEC CAP INVT XIV SCR/AC B4	ES0109837031		CPCGLQ
ARCANO SEC CAP INVT XIV SCR/AC B5	ES0109837056		CPCGLQ
ARCANO SEC CAP INVT XIV SCR/AC B6	ES0109837072		CPCGLQ
ARCANO SEC PE OPPORT SCR/AC A1	ES0109723017		CPCGLQ
ARCANO SEC PE OPPORT SCR/AC A2	ES0109723025		CPCGLQ
ARCANO SEC PE OPPORT SCR/AC A3	ES0109723033		CPCGLQ

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ARCANO SEC PE OPPORT SCR/AC A4	ES0109723041		CPCGLQ
ARCANO SEC PE OPPORT SCR/AC A5	ES0109723058		CPCGLQ
ARCANO SEC PE OPPORT SCR/AC A6	ES0109723066		CPCGLQ
ARCANO SEC PE OPPORT SCR/AC A7	ES0109723009	05-12-2024	CPCGLQ
ARCANO SECOND INVT XIV SCR/AC A10	ES0109838054		CPCGLQ
ARCANO SECOND INVT XIV SCR/AC A3	ES0109838005	25-02-2022	CPCGLQ
ARCANO SECOND INVT XIV SCR/AC A4	ES0109838013		CPCGLQ
ARCANO SECOND INVT XIV SCR/AC A5	ES0109838021		CPCGLQ
ARCANO SECOND INVT XIV SCR/AC A6	ES0109838039		CPCGLQ
ARCANO SECOND INVT XIV SCR/AC A9	ES0109838047		CPCGLQ
ARCANO SECOND XIV SCR/AC A3	ES0109745002	26-03-2021	CPCGLQ
ARCANO SECOND XIV SCR/AC A4	ES0109745010		CPCGLQ
ARCANO SECOND XIV SCR/AC A5	ES0109745028		CPCGLQ
ARCANO SECOND XIV SCR/AC A6	ES0109745036		CPCGLQ
ARCANO SECOND XIV SCR/AC A9	ES0109745044		CPCGLQ
ARCANO THEMATIC PVT EQ SCR/AC A1	ES0109795007	14-06-2024	CPCGLQ
ARCANO THEMATIC PVT EQ SCR/AC A2	ES0109795015		CPCGLQ
ARCANO THEMATIC PVT EQ SCR/AC A3	ES0109795023		CPCGLQ
ARCANO THEMATIC PVT EQ SCR/AC A4	ES0109795031		CPCGLQ
ARCANO THEMATIC PVT EQ SCR/AC A5	ES0109795049		CPCGLQ
ARCANO THEMATIC PVT EQ SCR/AC A6	ES0109795056		CPCGLQ
ARCANO THEMATIC PVT EQ SCR/AC A7	ES0109795064		CPCGLQ
ARCANO TRANSN ASST SCR/AC A1	ES0109796005	04-04-2025	CPCGLQ
ARCANO TRANSN ASST SCR/AC A2	ES0109796013	04-04-2025	CPCGLQ
ARCANO TRANSN ASST SCR/AC A3	ES0109796021	04-04-2025	CPCGLQ
ARCANO TRANSN ASST SCR/AC A4	ES0109796039	04-04-2025	CPCGLQ
ARCANO TRANSN ASST SCR/AC A5	ES0109796047	04-04-2025	CPCGLQ
ARCANO TRANSN ASST SCR/AC A6	ES0109796054	04-04-2025	CPCGLQ
ARCANO TRANSN ASST SCR/AC A7	ES0109796062	04-04-2025	CPCGLQ
ARCANO VENTURE CAP/AC	ES0109849002	09-06-2017	CPCGLQ
ARDOZ CAP SCR/AC	ES0109856007	21-01-2022	CPCGLQ
ARGO EQTY MGMENT SCR/AC	ES0147713004	16-12-2022	CPCGLQ
ARGOM PROJ SCR/AC	ES0138994001	07-11-2024	CPCGLQ
ARTA CAP FD II (A)/AC	ES0110261007	29-07-2016	CPCGLQ
ARTA CAP FD II (B)/AC	ES0116929003	29-07-2016	CPCGLQ
ARTA CAP FD III SCR/AC	ES0110264001	24-02-2023	CPCGLQ
ARVEN SOLIS NRGY SCR/AC	ES0135974006	04-07-2025	CPCGLQ
ASBURY SCR/AC	ES0111041002	28-02-2020	CPCGLQ
ASTERISCO ACT SCR/AC	ES0110905009	17-05-2024	CPCGLQ
ATITLAN AGRO I SCR/AC A	ES0118187006	07-02-2025	CPCGLQ
ATITLAN AGRO I SCR/AC B	ES0118187014		CPCGLQ
ATITLAN AGRO I SCR/AC C	ES0118187022		CPCGLQ
ATL INV ALTIVA I SCR/AC	ES0111155000	28-06-2024	CPCGLQ
AUGARAM GLB SCR/AC	ES0111176006	24-01-2025	CPCGLQ
AURA FOTOVOLTAICA SCR/AC	ES0111214005	09-04-2021	CPCGLQ
AURENTIA INV SCR/AC	ES0111195006	06-05-2022	CPCGLQ
AURICA GR FD CAP IV SCR/AC	ES0111217008	08-07-2022	CPCGLQ
AURICA IIIB/AC	ES0111848000	15-07-2016	CPCGLQ

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AUVEN PV SOL NRGY SCR/AC	ES0111967008	28-10-2022	CPCGLQ
AVALON PVTE EQTY/AC	ES0176212035		CPCGLQ
AVALOOM CAP SCR/AC	ES0112131000	06-10-2023	CPCGLQ
AVORIAZ CAP 2022 SCR/AC	ES0112243003	08-07-2022	CPCGLQ
AXON AURORA II SCR/AC	ES0112244001	22-07-2022	CPCGLQ
AXVEN NRGY I SCR/AC	ES0112332004	25-03-2022	CPCGLQ
AZAHAR PVTE CAP SCR/AC	ES0152963007	17-12-2021	CPCGLQ
BADERNA INV SCR/AC	ES0112688009	11-10-2024	CPCGLQ
BALBOA VC INVEST II SCR/AC A2	ES0117630006	01-07-2022	CPCGLQ
BALBOA VC INVEST II SCR/AC A3	ES0117630022		CPCGLQ
BALBOA VC INVEST II SCR/AC A4	ES0117630048		CPCGLQ
BALBOA VC INVEST II SCR/AC A5	ES0117630055		CPCGLQ
BALBOA VC INVEST II SCR/AC B2	ES0117630014		CPCGLQ
BALBOA VC INVEST II SCR/AC B3	ES0117630030		CPCGLQ
BALBOA VENT 2023 I SCR/AC A2	ES0115278006	23-06-2023	CPCGLQ
BALBOA VENT 2023 I SCR/AC A3	ES0115278014		CPCGLQ
BALBOA VENT 2023 I SCR/AC A4	ES0115278022		CPCGLQ
BALBOA VENT 2023 I SCR/AC A5	ES0115278030		CPCGLQ
BALBOA VENT 2024 SCR/AC A2	ES0117631004	07-06-2024	CPCGLQ
BALBOA VENT 2024 SCR/AC A3	ES0117631012		CPCGLQ
BALBOA VENT 2024 SCR/AC A4	ES0117631020		CPCGLQ
BALBOA VENT 2024 SCR/AC A5	ES0117631038		CPCGLQ
BALBOA VENT 2024 SCR/AC A6	ES0117631046		CPCGLQ
BALBOA VENT INVT SCR/AC A1	ES0115277008	26-03-2021	CPCGLQ
BALBOA VENT SCR/AC A1	ES0107706006	20-09-2019	CPCGLQ
BALBOA VENT SCR/AC A2	ES0107706022		CPCGLQ
BALDER VENT SCR/AC	ES0107707004	19-06-2020	CPCGLQ
BALIZA CAP SCR/AC	ES0168065003	01-12-2023	CPCGLQ
BARIA INVT SCR/AC	ES0113259008	13-12-2019	CPCGLQ
BARLON CAP II SCR/AC	ES0113505004	29-07-2022	CPCGLQ
BARLON CAP III SCR/AC	ES0156743009	29-09-2023	CPCGLQ
BARLON CAP SCR/AC	ES0123744007	10-09-2021	CPCGLQ
BARNOR 2001 SCR/AC	ES0159041005	30-05-2025	CPCGLQ
BASIL CAP GROWTH SCR/AC	ES0123745004	25-03-2022	CPCGLQ
BAZTAN PVT EQ SCR/AC	ES0156744007	19-07-2024	CPCGLQ
BC ACT PVDOS SCR/AC	ES0114153002	28-04-2023	CPCGLQ
BEJO INV SCR/AC	ES0170464004	04-02-2022	CPCGLQ
BEKA ALPHA SCH FD SCR/AC A	ES0141758005	14-10-2022	CPCGLQ
BEKA ALPHA SCH FD SCR/AC BEKA	ES0141758013		CPCGLQ
BEKA&BOLSCHARE IB AGBSS SCR/AC A	ES0110112002	14-10-2022	CPCGLQ
BEKA&BOLSCHARE IB AGBSS SCR/AC B	ES0110112010		CPCGLQ
BEKA&BOLSCHARE IB AGBSS SCR/AC C	ES0110112028		CPCGLQ
BELSIZE PVT EQ SCR/AC	ES0114356001	22-03-2019	CPCGLQ
BEPU DOMUS SCR/AC	ES0173995004	09-04-2021	CPCGLQ
BETA.EQUITY/AC 10.00	ES0109873036	07-03-2007	CPCGLQ
BETAZED INVT SCR/AC	ES0125469009	13-06-2025	CPCGLQ
BETELGEUSE CAP SCR/AC	ES0114155007	14-03-2025	CPCGLQ
BG VINCULUM PVT EQ SCR/AC	ES0174000002	03-02-2023	CPCGLQ

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BGI EQ SCR/AC	ES0114291000	11-03-2022	CPCGLQ
BIANDRINA INV SCR/AC	ES0182841009	13-10-2023	CPCGLQ
BIIA CANTAB INV SCR/AC	ES0182842007	05-12-2024	CPCGLQ
BIIA MED SCR/AC	ES0170468005	05-12-2024	CPCGLQ
BIIA PIRINEUS INV SCR/AC	ES0174002008	05-12-2024	CPCGLQ
BILOBA FIN SCR/AC	ES0114292008	02-06-2023	CPCGLQ
BINICAP SCR/AC	ES0119217000	05-03-2021	CPCGLQ
BKT INVT INV ALTVA I SCR/AC	ES0158991002	15-03-2024	CPCGLQ
BLACK LABEL EQ I SCR/AC	ES0114566005	05-12-2019	CPCGLQ
BLAINVILLE SCR/AC	ES0114596002	31-01-2020	CPCGLQ
BLAMARI INV/AC	ES0114597000	02-10-2020	CPCGLQ
BLASTES ACTIUS PRIV SCR/AC	ES0114432000	05-05-2023	CPCGLQ
BLUE COMPASS INVEST SCR/AC	ES0183095001	05-03-2021	CPCGLQ
BLUE MARBLE VC SCR/AC	ES0114433008	31-10-2024	CPCGLQ
BLUEBULL PVT EQTY 2025 SCR/AC A	ES0170469003	30-05-2025	CPCGLQ
BLUEBULL PVT EQTY 2025 SCR/AC B	ES0170469011	30-05-2025	CPCGLQ
BLUEBULL PVT EQTY 2025 SCR/AC C	ES0170469029	30-05-2025	CPCGLQ
BLUEBULL PVT EQTY 2025 SCR/AC D	ES0170469037	30-05-2025	CPCGLQ
BLUEBULL PVT EQTY 2025 SCR/AC E	ES0170469045	30-05-2025	CPCGLQ
BOARIA SCR/AC	ES0119219006	08-04-2022	CPCGLQ
BONSAI PARTN PARALLEL VEH SCR/AC	ES0119221002	07-10-2022	CPCGLQ
BOSCALT HOSPITALITY EU SCR/AC A	ES0183797002	05-11-2021	CPCGLQ
BOSCALT HOSPITALITY EU SCR/AC B	ES0183797010		CPCGLQ
BOSCALT HOSPITALITY EU SCR/AC C	ES0183797028		CPCGLQ
BOSCALT HOSPITALITY EU SCR/AC CI	ES0183797036		CPCGLQ
BOSCALT HOSPITALITY EU SCR/AC PRMT	ES0183797044		CPCGLQ
BRIDGEPOINT CAP PVDO SCR/AC A	ES0141763005	27-06-2025	CPCGLQ
BRIDGEPOINT CAP PVDO SCR/AC B	ES0141763013	27-06-2025	CPCGLQ
BRINÇA 2004 SCR/AC	ES0183799008	15-12-2023	CPCGLQ
BULLNET CAP II/AC	ES0114932033	08-08-2008	CPCGLQ
BULLNET CAP II/AC 1.00	ES0114932132		CPCGLQ
BULLNET CAP/AC	ES0138244035	31-07-2002	CPCGLQ
BV HEALTHCARE GI SCR/AC	ES0183801002	13-12-2024	CPCGLQ
CABIEDES IV/AC 1.00	ES0145881001	13-12-2013	CPCGLQ
CABIEDES P III/AC 0.01	ES0114905039		CPCGLQ
CABO PINAR CAP SCR/AC	ES0114599006	16-06-2023	CPCGLQ
CAD PVTE EQTY SCR/AC	ES0114531009	30-06-2023	CPCGLQ
CAIXA CAP BIOME/AC 50.00	ES0115116008		CPCGLQ
CAIXA CAP FOND/AC 1.00	ES0140949035	27-11-2009	CPCGLQ
CAIXA CAP MICRO/AC	ES0123987002	10-12-2010	CPCGLQ
CAIXA CAP TIC/AC 64.52	ES0114997036	29-01-2007	CPCGLQ
CAIXA INNVIERTE IND/AC	ES0118507005	25-10-2012	CPCGLQ
CALABROTE PVT EQ SCR/AC	ES0152707008	02-06-2023	CPCGLQ
CANIRUM INV SCR/AC	ES0115812002	11-08-2023	CPCGLQ
CARENA VENT SCR/AC	ES0116144009	19-06-2020	CPCGLQ
CARMONA CAP INV SCR/AC	ES0116149008	09-05-2025	CPCGLQ
CART COMPORTA SCR/AC	ES0116337009	22-12-2023	CPCGLQ
CCM45 INV SCR/AC	ES0116953003	22-07-2022	CPCGLQ

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CECOCAPITAL INV SCR/AC A	ES0116954019		CPCGLQ
CECOCAPITAL INV SCR/AC B	ES0116954027		CPCGLQ
CECOCAPITAL INV SCR/AC C	ES0116954035		CPCGLQ
CECOCAPITAL INV SCR/AC D	ES0116954043		CPCGLQ
CECOCAPITAL INV SCR/AC P	ES0116954001	13-10-2023	CPCGLQ
CEDAR SOLAR/AC	ES0115836001	31-10-2018	CPCGLQ
CELOYA VENT SCR/AC	ES0117151003	30-05-2025	CPCGLQ
CENTAUREA PATR ALT SCR/AC	ES0121821005	04-04-2025	CPCGLQ
CERANTE INV SCR/AC	ES0118418005	11-03-2022	CPCGLQ
CERBERO CAP SCR/AC	ES0118461005	17-12-2021	CPCGLQ
CHAMBERI VENT/AC	ES0118482001	13-01-2017	CPCGLQ
CHIPPER INVEST SCR/AC	ES0118568007	17-02-2017	CPCGLQ
CHOVA EQTY INVEST SCR/AC	ES0125568008	10-02-2023	CPCGLQ
CIRANO CAP SCR/AC	ES0118832007	02-06-2023	CPCGLQ
CITRINVER INV SCR/AC	ES0118833005	24-11-2023	CPCGLQ
COINV NEOTEC/AC	ES0121011037	26-03-2007	CPCGLQ
COLLDEBANYULS SCR/AC	ES0119332007	22-09-2023	CPCGLQ
COLUMBUS INNOV I SCR/AC	ES0119367003	01-07-2022	CPCGLQ
COLUMBUS SP SIT SCR/AC	ES0119354001	05-04-2024	CPCGLQ
COMBERCI INV SCR/AC	ES0119465005	20-09-2019	CPCGLQ
COMPOUND YIELD ASSETS 101 SCR/AC	ES0109841009	12-11-2021	CPCGLQ
COPENAV INV/AC	ES0123989008	14-07-2017	CPCGLQ
CORP FINAN RENTA 4 SCR/AC	ES0124631005	17-09-2021	CPCGLQ
CORPFIN VEN/AC	ES0124163009	01-02-2011	CPCGLQ
CRAM 2023 SCR/AC	ES0124461007	22-12-2023	CPCGLQ
CREAND SELECT PVTE EQ II SCR/AC	ES0158578007	16-02-2024	CPCGLQ
CREATIA/AC 8.74	ES0123742035		CPCGLQ
CROSS R BIOTECH/AC 1.00	ES0125077034	27-06-2008	CPCGLQ
CRYSTAL RISK SCR/AC	ES0125072001	02-08-2018	CPCGLQ
CUARZO INVEST SCR/AC	ES0125115008	26-02-2021	CPCGLQ
CULTIVA IBERIA SCR/AC A	ES0125217002	27-06-2025	CPCGLQ
CULTIVA IBERIA SCR/AC B	ES0125217010	27-06-2025	CPCGLQ
CULTIVA IBERIA SCR/AC I	ES0125217028	27-06-2025	CPCGLQ
DANTE SOLAR SCR/AC	ES0125692006	20-11-2020	CPCGLQ
DARUAN VENT CAP/AC 1000.00	ES0125752008		CPCGLQ
DEAGAN SCR/AC	ES0145555001	29-09-2023	CPCGLQ
DEC INV SCR/AC A	ES0125766008	21-03-2025	CPCGLQ
DEC INV SCR/AC B	ES0125766016	21-03-2025	CPCGLQ
DEYA CAP II/AC	ES0113324034	12-09-2008	CPCGLQ
DEYA CAP IV/AC	ES0126397001	29-07-2016	CPCGLQ
DIGITAL INSIGHTS PART SCR/AC	ES0127951004	06-06-2025	CPCGLQ
DISPUR VENT SCR/AC	ES0126566001	26-04-2024	CPCGLQ
DNA DIG SCR/AC	ES0126814005	15-03-2024	CPCGLQ
DPLCH CAP INVT SCR/AC	ES0126978008	27-09-2024	CPCGLQ
DRAX CAP INVEST SCR/AC	ES0127045005	22-05-2020	CPCGLQ
DUNAS CAP AVIATION SCR/AC	ES0119347005	13-12-2019	CPCGLQ
DUNAS RENERGY SCR/AC	ES0119349001	27-10-2023	CPCGLQ
DUROSMENA INV SCR/AC	ES0175317009	13-09-2024	CPCGLQ

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EAGLE INV SCR/AC	ES0125813008	18-03-2021	CPCGLQ
EASO VENT II SCR/AC	ES0184719005	29-01-2021	CPCGLQ
EASO VENT SCR/AC	ES0127114009	12-04-2019	CPCGLQ
EBN PRE IPO US IV A SCR/AC	ES0125493009	15-11-2024	CPCGLQ
EDUCA VEHIC INV SCRPY/AC	ES0106026000	30-10-2020	CPCGLQ
ELISA INVEST SCR/AC	ES0130231006	03-03-2023	CPCGLQ
EMBARCADERO PAN COINV 2024 SCR/AC	ES0130255005	20-12-2024	CPCGLQ
EMBARCADERO PAN COINV 2025 SCR/AC	ES0130257001	27-06-2025	CPCGLQ
EMBARCADERO PANT SEC GLB SCR/AC A1	ES0180766000	17-11-2023	CPCGLQ
EMBARCADERO PANT SEC GLB SCR/AC A2	ES0180766018		CPCGLQ
EMBARCADERO PANT SEC GLB SCR/AC A3	ES0180766026		CPCGLQ
EMBARCADERO PANT SEC GLB SCR/AC A4	ES0180766034		CPCGLQ
EMBARCADERO PANT SEC GLB SCR/AC B	ES0180766042		CPCGLQ
EMBARCADERO PVTE EQ PREM/AC A1	ES0130577002	13-05-2022	CPCGLQ
EMBARCADERO PVTE EQ PREM/AC A2	ES0130577010		CPCGLQ
EMBARCADERO PVTE EQ PREM/AC A3	ES0130577028		CPCGLQ
EMBARCADERO PVTE EQ PREM/AC A4	ES0130577036		CPCGLQ
EMBARCADERO PVTE EQ PREM/AC A5	ES0130577044		CPCGLQ
EMBARCADERO PVTE EQ PREM/AC B	ES0130577051		CPCGLQ
ENDER CAP SCR/AC	ES0130953005	29-07-2022	CPCGLQ
EQUITYBOX/AC 1.00	ES0131305031	07-03-2007	CPCGLQ
ERAL CAP SCR/AC	ES0131306005	21-04-2023	CPCGLQ
ERESMA CAP/AC	ES0125143034	23-05-2008	CPCGLQ
ERLO CAP SCR/AC	ES0133291007	25-04-2025	CPCGLQ
EW GROWTH SCR/AC	ES0133566002	17-03-2020	CPCGLQ
EXEA CAP SCR/AC	ES0133971004	22-09-2023	CPCGLQ
FAIRWAY DIVERSIF SCR/AC A1	ES0140127004	13-10-2023	CPCGLQ
FAIRWAY DIVERSIF SCR/AC A2	ES0140127012		CPCGLQ
FAIRWAY DIVERSIF SCR/AC A3	ES0140127020		CPCGLQ
FARAHOZ SCR/AC	ES0136002005	27-01-2023	CPCGLQ
FARIWAY INVT SCR/AC	ES0135411009	28-02-2025	CPCGLQ
FAVELMA PATRIM SCR/AC	ES0136043009	12-07-2024	CPCGLQ
FDH PVTE EQ SCR/AC	ES0165948003	11-07-2025	CPCGLQ
FIDES CAP SCR/AC	ES0137271005	14-06-2024	CPCGLQ
FIGRUPO CAP SCR/AC	ES0139145009	06-11-2020	CPCGLQ
FINAN FIMAR/AC	ES0137691038	02-04-2007	CPCGLQ
FINAVES VI EMPREND IMPAC SCR/AC	ES0111054005	12-01-2024	CPCGLQ
FOMENTO I D SOS/AC 1.00	ES0137623007	05-04-2013	CPCGLQ
FONTIBRE INV SCR/AC	ES0165207004	30-05-2025	CPCGLQ
FORBASOL CAP SCR/AC	ES0108551005	14-02-2025	CPCGLQ
FORESTA.EQ.II/AC 1.00	ES0136792035		CPCGLQ
FREIXO INV SCR/AC	ES0139382008	24-01-2025	CPCGLQ
FREMMAN 2 SAN PVT BKG SCR/AC	ES0139383006	04-07-2025	CPCGLQ
FULL GLB INVT SCR/AC	ES0140051006	22-10-2021	CPCGLQ
GAEA INV SCR/AC	ES0140607005	07-10-2019	CPCGLQ
GALA ENERG SCR/AC	ES0140495005	03-06-2022	CPCGLQ
GALMA PE INV SCR/AC	ES0170236006	21-10-2022	CPCGLQ
GANNET BUYOUY PARTN I SCR/AC	ES0140805005	24-03-2023	CPCGLQ

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GANNET NUMA PVT EQ SCR/AC	ES0140795008	07-06-2024	CPCGLQ
GDLI PVTE EQ SCR/AC	ES0141056004	01-03-2024	CPCGLQ
GED INFR COINV I SCR/AC	ES0141074007	25-03-2022	CPCGLQ
GED INFRA COINV II SCR/AC	ES0121232005	01-12-2023	CPCGLQ
GED V ESPAÑA/AC A	ES0116878002	09-02-2018	CPCGLQ
GED V ESPAÑA/AC B	ES0116878010		CPCGLQ
GED VI ESPAÑA AC B/AC	ES0141104002	07-02-2020	CPCGLQ
GED VI ESPAÑA FFOO SCR/AC B	ES0132237019		CPCGLQ
GED VI ESPAÑA FFOO SCR/AC E	ES0132237001	14-06-2019	CPCGLQ
GEN FUT 21 SCR/AC	ES0141253007	28-10-2022	CPCGLQ
GENEQUITY SCR/AC	ES0141271009	29-11-2024	CPCGLQ
GENOWAY CAP SCR/AC	ES0141811002	30-05-2025	CPCGLQ
GENUINE ONES IDEAS SCR/AC	ES0141831000	07-03-2025	CPCGLQ
GESCONSULT BALIAN PVTE EQ SCR/AC A	ES0141936007	24-03-2023	CPCGLQ
GESCONSULT BALIAN PVTE EQ SCR/AC B	ES0141936015		CPCGLQ
GESCONSULT BALIAN PVTE EQ SCR/AC C	ES0141936023		CPCGLQ
GLASS CEILING SCR/AC	ES0125425001	10-11-2023	CPCGLQ
GLB PRTE EQ SOLUT SCR/AC A	ES0125327009	27-06-2025	CPCGLQ
GLB PRTE EQ SOLUT SCR/AC B	ES0125327017	27-06-2025	CPCGLQ
GLB PVTE EQ STRAT SCR/AC A	ES0125427007	11-10-2024	CPCGLQ
GLB PVTE EQ STRAT SCR/AC B	ES0125427015		CPCGLQ
GLB VENT INVT SCR/AC	ES0142236001	17-02-2023	CPCGLQ
GO HUB VENT SCR/AC	ES0169269000	24-02-2023	CPCGLQ
GREEN TRANSIT STRAT I SCR/AC A	ES0143279000	03-06-2022	CPCGLQ
GREEN TRANSIT STRAT I SCR/AC B	ES0143279018		CPCGLQ
GREEN TRANSIT STRAT II SCR/AC A	ES0143213009	03-06-2022	CPCGLQ
GREEN TRANSIT STRAT II SCR/AC B	ES0143213017		CPCGLQ
GTV CAP SCR/AC	ES0143429001	20-12-2024	CPCGLQ
HAGANE CAP SCR/AC	ES0164840003	07-12-2023	CPCGLQ
HATRIA GROUP PE SCR/AC	ES0143703009	11-10-2024	CPCGLQ
HAUGRON/AC 100.00	ES0143663005	02-12-2010	CPCGLQ
HAZA CAP SCR/AC	ES0143813006	21-04-2023	CPCGLQ
HEALTHEQUITY/AC	ES0128504000	30-04-2013	CPCGLQ
HEALTHGROWER SCR/AC	ES0143897009	22-12-2023	CPCGLQ
HEDU 33 SCR/AC	ES0143898007	09-02-2024	CPCGLQ
HEF INVERS/AC	ES0128505007	11-11-2019	CPCGLQ
HELIA ENERG RENOV III/AC A	ES0111614006	01-08-2019	CPCGLQ
HELIA ENERG RENOV III/AC B	ES0111614014		CPCGLQ
HELIA ENERG RENOV IV SCR/AC A	ES0111615003	05-06-2020	CPCGLQ
HELIA ENERG RENOV IV SCR/AC B	ES0111615011		CPCGLQ
HERCAPITAL SCR/AC	ES0144062009	10-11-2023	CPCGLQ
HINISE SCR/AC	ES0145639003	17-11-2023	CPCGLQ
HISPAVIMA CAP SCR/AC	ES0146219003	27-01-2023	CPCGLQ
HWK TECH EUROPE II SCR/AC	ES0146661006	24-01-2025	CPCGLQ
HWK TECH GLB I SCR/AC	ES0146651007	24-01-2025	CPCGLQ
HYDRANGEA CAP SCR/AC	ES0146558004	24-02-2023	CPCGLQ
HYLE INVEST SCR/AC	ES0146646007	14-01-2022	CPCGLQ
IB SUST AGRIFOOD SCR/AC	ES0146733003	31-01-2025	CPCGLQ

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IB TAYLOR PE STRAT SCR/AC	ES0146734001	11-07-2025	CPCGLQ
IM LONG ONLY PVT EQ SCR/AC	ES0147530002	20-11-2020	CPCGLQ
IM RENOV 2 SCR/AC A	ES0154927000	13-12-2024	CPCGLQ
IM RENOV 2 SCR/AC B	ES0154927018		CPCGLQ
IM RENOV 2 SCR/AC C	ES0154927026		CPCGLQ
IM RENOV 2 SCR/AC D	ES0154927034		CPCGLQ
IM RENOV 2 SCR/AC E	ES0154927042		CPCGLQ
IM RENOV 2 SCR/AC G	ES0154927059		CPCGLQ
IMPULSO DES EMP/AC	ES0148012034	11-11-2005	CPCGLQ
INDERHABS CAP SCR/AC	ES0148180005	08-03-2019	CPCGLQ
INDUWORLD1/AC 8.77	ES0152411031	28-11-2003	CPCGLQ
INFRA II INVT SCR/AC	ES0152714004	25-10-2024	CPCGLQ
INNOVASA INV SCR/AC	ES0154926002	24-11-2023	CPCGLQ
INTEGRA/AC 100.00	ES0154961009	22-12-2014	CPCGLQ
INV BIOTECH II/AC	ES0115753008	18-01-2013	CPCGLQ
INV CAP PVD LOWER SCR/AC	ES0147476008	24-03-2023	CPCGLQ
INV PE II COINV SCR/AC A	ES0154771002		CPCGLQ
INV PE II COINV SCR/AC B	ES0154771010		CPCGLQ
INV PE II COINV SCR/AC C	ES0154771028		CPCGLQ
INV PVT EQ SCR/AC	ES0155408000	04-09-2020	CPCGLQ
INV SACONCA SCR/AC	ES0155550009	13-06-2025	CPCGLQ
INVEREADY BIOTECH III PARAL/AC	ES0154953006	26-04-2019	CPCGLQ
INVEREADY BIOTECH III/AC	ES0154950002	26-04-2019	CPCGLQ
INVEREADY BIOTECH IV PARAL SCR/AC	ES0154434007	20-10-2023	CPCGLQ
INVEREADY BIOTECH IV SCR/AC	ES0154933008	04-11-2022	CPCGLQ
INVEREADY CIVILON SCR/AC	ES0154937009	29-10-2021	CPCGLQ
INVEREADY CONV FIN CAP/AC	ES0154766002	06-04-2018	CPCGLQ
INVEREADY CONV TECH NTS I SCR/AC	ES0154946000	19-04-2024	CPCGLQ
INVEREADY EVERGR FCR/AC	ES0154963005	26-05-2017	CPCGLQ
INVEREADY F CAP II/AC	ES0115754006	13-06-2014	CPCGLQ
INVEREADY FIRST CAP III SCR/AC	ES0168752006	01-03-2019	CPCGLQ
INVEREADY GP HOLDING SCR/AC	ES0154964003	29-06-2018	CPCGLQ
INVEREADY PVT EQ II SCR/AC	ES0168754002	19-07-2024	CPCGLQ
INVERFAREAL SCR/AC	ES0177278001	07-07-2023	CPCGLQ
INVERFONDOS XXI SCR/AC	ES0177279009	08-03-2024	CPCGLQ
INVERGARIP CAP SCR/AC	ES0177547009	30-06-2023	CPCGLQ
INVERSIONES ALTVAS 360 SCR/AC	ES0154984001	30-05-2025	CPCGLQ
INVESTADARO VENT HOLD SCR/AC	ES0155928007	02-07-2021	CPCGLQ
INVEXT CAP INVT SCR/AC	ES0156116008	29-07-2022	CPCGLQ
INVICUS SCR/AC	ES0156117006	13-10-2023	CPCGLQ
ISACAR PVT EQ SCR/AC	ES0156228001	26-01-2024	CPCGLQ
ISTISU/AC	ES0122142005	23-01-2015	CPCGLQ
ITUCAP/AC	ES0122144001	08-06-2018	CPCGLQ
IVIZA CAP SCR/AC	ES0122145008	13-10-2023	CPCGLQ
JALASA INV SCR/AC	ES0156382006	21-03-2025	CPCGLQ
JALMAT SCR/AC	ES0171015003	07-06-2024	CPCGLQ
JAVEA BONITA INVT SCR/AC	ES0156420004	30-06-2023	CPCGLQ
JB46 SEARCH FD INVT SCR/AC	ES0156428007	11-03-2022	CPCGLQ

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JB46 SFI III-BETA SCR/AC	ES0156421002	15-11-2024	CPCGLQ
JOMAJAL BRANCH SCR/AC	ES0156436000	07-03-2025	CPCGLQ
JUMI INVEST SCR/AC	ES0156494009	04-03-2022	CPCGLQ
KAI CAP INVT SCR/AC	ES0156500003	11-02-2022	CPCGLQ
KAILAS MT CAP SCR/AC	ES0156456008	09-05-2025	CPCGLQ
KALOPSIA SCR/AC	ES0156484000	13-10-2023	CPCGLQ
KENMARE PROJECT SCR/AC	ES0156507008	22-07-2022	CPCGLQ
KIORA GROWTH INVT SCR/AC	ES0156406003	10-06-2022	CPCGLQ
KLIMCAP CAP SCR/AC	ES0156533004	19-02-2021	CPCGLQ
KLOK CAP SCR/AC	ES0156509004	23-06-2023	CPCGLQ
KOBUS RENEW ENERG IV/AC	ES0156539001	18-09-2020	CPCGLQ
KOROSTI FAM OFFICE SCR/AC	ES0156407001	04-11-2022	CPCGLQ
KURAGE GLB PE INVT SCR/AC	ES0156408009	12-07-2024	CPCGLQ
KUWAYU CAP PVDO SCR/AC	ES0156508006	18-11-2022	CPCGLQ
LA TAHONERA FAM OFF SCR/AC	ES0141292005	05-12-2024	CPCGLQ
LA VERDOSA PVTE EQ/AC	ES0181831001	06-09-2019	CPCGLQ
LAKE VENTURES SCR/AC	ES0157634009	31-01-2020	CPCGLQ
LANAI FIRST CAP I SCR/AC A	ES0157693005	22-12-2023	CPCGLQ
LANAI FIRST CAP I SCR/AC B	ES0157693013		CPCGLQ
LANAI FIRST CAP I SCR/AC C	ES0157693021		CPCGLQ
LANDA INV AGRI SCR/AC	ES0157700008	28-06-2024	CPCGLQ
LANDON INVT/AC	ES0157766033	31-10-2002	CPCGLQ
LANGRE CAP SCR/AC A	ES0157861008	23-05-2025	CPCGLQ
LANGRE CAP SCR/AC B	ES0157861016	23-05-2025	CPCGLQ
LAORJAMI INVT SCR/AC	ES0155202007	02-06-2023	CPCGLQ
LARGA FOQUE SCR/AC	ES0158645004	24-11-2023	CPCGLQ
LEAD WIND SCR/AC A	ES0157967003	22-07-2022	CPCGLQ
LEAD WIND SCR/AC B	ES0157967011		CPCGLQ
LIFE TRACKER SCR/AC	ES0158446007	15-11-2019	CPCGLQ
LIFT PROFES SVCS SCR/AC	ES0158448003	13-06-2025	CPCGLQ
LINEA SIO INV SCR/AC	ES0173047004	05-12-2024	CPCGLQ
LINGUS INV SCR/AC	ES0173048002	20-06-2025	CPCGLQ
LO PVTE EQTY SELECTION SCR/AC	ES0158547002	13-10-2023	CPCGLQ
LOMUGU INV SCR/AC	ES0109148009	25-06-2021	CPCGLQ
LONG RIDE CAP SCR/AC	ES0158562001	16-06-2023	CPCGLQ
LPV CAP SCR/AC	ES0173334006	27-09-2024	CPCGLQ
M CAP INV SCR/AC	ES0158749004	29-11-2024	CPCGLQ
MAGALBAES SCR/AC	ES0159134008	24-11-2023	CPCGLQ
MAOR CAP INVT SCR/AC	ES0160431005	07-12-2023	CPCGLQ
MAR CHICA Y BNA SOMBRA SCR/AC	ES0141291007	16-09-2022	CPCGLQ
MARCH DECARB SCR/AC A	ES0160773000	06-10-2023	CPCGLQ
MARCH DECARB SCR/AC C	ES0160773018		CPCGLQ
MARCH ENGY TRANSITION SCR/AC A	ES0166934002	06-10-2023	CPCGLQ
MARCH ENGY TRANSITION SCR/AC C	ES0166934010		CPCGLQ
MARCH FTR INVT SCR/AC	ES0160774008	08-03-2024	CPCGLQ
MARCH PE GLB I GOLD SCR/AC	ES0160936003	22-01-2021	CPCGLQ
MARCH PE GLB I SCR/AC A	ES0160923001	31-07-2020	CPCGLQ
MARCH PE GLB I SCR/AC B	ES0160923019		CPCGLQ

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MARCH PE GLB II DUO SCR/AC	ES0160814002	20-01-2023	CPCGLQ
MARCH PE GLB II GOLD SCR/AC	ES0160937001	24-06-2022	CPCGLQ
MARCH PE GLB II SCR/AC	ES0160992006	24-06-2022	CPCGLQ
MARCH PE GLB III DUO SCR/AC	ES0166393001	28-06-2024	CPCGLQ
MARCH PE GLB III GOLD SCR/AC	ES0160775005	28-06-2024	CPCGLQ
MARCH PE GLB III SCR/AC	ES0160874006	28-06-2024	CPCGLQ
MAREDAL INV SCR/AC	ES0160947000	24-01-2025	CPCGLQ
MASTERSPAIN PE II SCR/AC	ES0161452000	04-04-2025	CPCGLQ
MASTERSPAIN PE SCR/AC	ES0171836002	05-12-2024	CPCGLQ
MASTERTECH CAP II SCR/AC	ES0161465002	25-06-2021	CPCGLQ
MASTERTECH CAP III SCR/AC	ES0161466000	22-10-2021	CPCGLQ
MASTERTECH CAP SCR/AC	ES0184697003	24-03-2017	CPCGLQ
MAZABI VENT SCR/AC	ES0161611001	14-10-2022	CPCGLQ
MC PVTE ASSETS SCR/AC	ES0161612009	05-05-2023	CPCGLQ
MCH GBL BO PATRIM III SCR/AC	ES0161623006	24-07-2020	CPCGLQ
MCH GLB BO PATRIM IV SCR/AC	ES0161634003	23-07-2021	CPCGLQ
MCH GLB BO PATRIM V SCR/AC	ES0161566007	23-07-2021	CPCGLQ
MCH GLB BO PATRIM VI SCR/AC	ES0161635000	17-12-2021	CPCGLQ
MCH GLB BUYOUT PATRIM/AC	ES0161715000	20-09-2018	CPCGLQ
MCH GLBL BUYOUT PATRIM II/AC	ES0161622008	21-06-2019	CPCGLQ
MCH IBE CAP V SCR/AC	ES0161750007	17-01-2020	CPCGLQ
MCH IBERIAN CAP IV/AC	ES0161749009	09-06-2017	CPCGLQ
MEDEA RENOV SCR/AC	ES0161858008	22-01-2021	CPCGLQ
MENORCA CAP SCR/AC	ES0162116000	13-06-2025	CPCGLQ
MERAKI VENT SCR/AC	ES0162122008	07-11-2024	CPCGLQ
MERIDIA CAP PVT EQUITY I/AC	ES0162328001	07-10-2016	CPCGLQ
MERIDIA GLAMPING PR B SCR/AC	ES0162329009	01-04-2022	CPCGLQ
MG INVT OFFICE SCR/AC	ES0162631008	10-11-2023	CPCGLQ
MILLENIUM GREEN INVT GR SCR/AC	ES0126927005	07-10-2022	CPCGLQ
MIRASIERRA CAP SCR/AC	ES0173369002	25-11-2022	CPCGLQ
MISCANTE INV SCR/AC	ES0163996004	31-10-2024	CPCGLQ
MIZEN VENT SCR/AC	ES0183263005	19-06-2020	CPCGLQ
MOALMI SCR/AC	ES0163998000	27-06-2025	CPCGLQ
MOME CAP SCR/AC	ES0115587000	05-05-2023	CPCGLQ
MONTE ROSA CO-INV VI SCR/AC A	ES0164412001	04-07-2025	CPCGLQ
MONTE ROSA CO-INV VI SCR/AC B	ES0164412019	04-07-2025	CPCGLQ
MOREGAL FIN SCR/AC	ES0164498000	23-06-2023	CPCGLQ
MUGGIO INV SCR/AC	ES0178598001	21-02-2025	CPCGLQ
MULENBEKIA SCR/AC	ES0164876007	21-02-2025	CPCGLQ
MURASAKI DRG 2021 SCR/AC	ES0164703003	25-11-2022	CPCGLQ
MURCIA EMPRENDE/AC	ES0165123037	24-02-2004	CPCGLQ
MUSKETEERS PARTN SCR/AC	ES0164657001	26-05-2023	CPCGLQ
NACIMIENTO CAP SCR/AC	ES0165245004	25-11-2022	CPCGLQ
NAFAINVEST INV SCR/AC	ES0165246002	10-02-2023	CPCGLQ
NAUTA SIDECAR TECH I SCR/AC	ES0165284003	18-02-2019	CPCGLQ
NAUTA TECH III/AC	ES0165466030	04-09-2009	CPCGLQ
NAUTA TECH INV V SCR/AC	ES0166110009	14-02-2020	CPCGLQ
NAUTA TECH INVEST IV SCR/AC	ES0165319007	25-09-2015	CPCGLQ

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NECTA INV SCR/AC 1	ES0158775009	11-10-2024	CPCGLQ
NECTA INV SCR/AC 2	ES0158775017		CPCGLQ
NECTA INV SCR/AC 3	ES0158775025		CPCGLQ
NECTA INV SCR/AC 4	ES0158775033		CPCGLQ
NECTA INV SCR/AC 5	ES0158775041		CPCGLQ
NECTA INV SCR/AC 6	ES0158775058		CPCGLQ
NECTA INV SCR/AC 7	ES0158775066		CPCGLQ
NEOTEC/AC	ES0111033033	28-04-2006	CPCGLQ
NEXT TIER GVC G SCR/AC	ES0111034007	29-11-2024	CPCGLQ
NISOR CAP PARTN SCR/AC	ES0166204000	13-06-2025	CPCGLQ
NJACXX SCR/AC	ES0162905006	01-03-2024	CPCGLQ
NKB CO-INVEST IX SCR/AC A	ES0175864000	01-03-2024	CPCGLQ
NKB CO-INVEST IX SCR/AC B	ES0175864018		CPCGLQ
NKB CO-INVEST IX SCR/AC C	ES0175864026		CPCGLQ
NKB CO-INVEST IX SCR/AC D	ES0175864034		CPCGLQ
NKR CAP PVDO SCR/AC	ES0166265001	25-02-2022	CPCGLQ
NMAS1 EQTY II FAM/AC	ES0166083032	30-05-2008	CPCGLQ
NMAS1 PVT EQTY FD III/AC	ES0166085003	13-05-2016	CPCGLQ
NMAS1.EQ.II.FAM/ACPREF 0.01	ES0166083131		CPCGLQ
NOESIS EDUCACION SCRPY/AC	ES0166326001	16-04-2021	CPCGLQ
NOLARA SCR/AC	ES0166327009	17-11-2023	CPCGLQ
NORTIA CAP RIESGO SCR/AC	ES0110486000	05-02-2021	CPCGLQ
NORVO CAP SCR/AC	ES0167932005	19-01-2024	CPCGLQ
OLISAN CAP SCR/AC	ES0167303009	21-04-2023	CPCGLQ
ONA CAP PRIVAT/AC 1000.00	ES0167405036		CPCGLQ
P&G PVT INVT SCR/AC	ES0167817008	15-11-2024	CPCGLQ
PALACASER SCR/AC	ES0167868001	15-03-2024	CPCGLQ
PANINVER GLB INV/AC	ES0168031005	09-03-2018	CPCGLQ
PANTOQUE GTION/AC	ES0168032003	16-03-2018	CPCGLQ
PAR XXI SCR/AC	ES0168251009	13-12-2024	CPCGLQ
PAULUS VENT I SCR/AC	ES0168813006	16-06-2023	CPCGLQ
PEDRAFORCA CAP SCR/AC	ES0172042006	04-07-2025	CPCGLQ
PHI OPERATIONS SCR/AC	ES0169503002	17-05-2013	CPCGLQ
PILATUS CAP SCR/AC	ES0169864008	13-09-2024	CPCGLQ
PIONEERS EMPOR SCR/AC	ES0169931005	04-07-2025	CPCGLQ
PLAN CAP ALTVO II SCR/AC	ES0169961002	27-09-2024	CPCGLQ
PLANUR CAP SCR/AC	ES0170026001	31-07-2020	CPCGLQ
PORPORA INV SCR/AC	ES0170444006	14-03-2025	CPCGLQ
PORTOBELLO CARB VERDE SCR/AC	ES0170521001	25-03-2022	CPCGLQ
PORTOBELLO MINOR ESTRUC SCR/AC	ES0170504007	14-02-2020	CPCGLQ
PORTOBELLO P ESTR FOND I SCR/AC	ES0170482006	10-01-2020	CPCGLQ
PRIME FIN INV SCR/AC	ES0170715009	21-02-2025	CPCGLQ
PRINCE CAP/AC	ES0170758033	07-03-2008	CPCGLQ
PROA PVTE EQTY FD IV SCR/AC	ES0141584005	23-06-2023	CPCGLQ
PROFUTURE CAP INV SCR/AC	ES0157943004	21-02-2025	CPCGLQ
PROY MUSKARIA SCR/AC	ES0170553004	25-03-2022	CPCGLQ
Q-ENERGY POLUX SCR/AC	ES0172082002	23-07-2021	CPCGLQ
Q-ENERGY TEN GTION III SCR/AC	ES0172163000	05-10-2018	CPCGLQ

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Q-ENERGY TYG IV SCR/AC	ES0172103006	29-05-2020	CPCGLQ
Q-ENERGY TYG V SCR/AC	ES0172062004	02-12-2022	CPCGLQ
Q-ENERGY ZERO-E V SCR/AC	ES0172084008	22-07-2022	CPCGLQ
Q-IMPACT SDAD INV II SCR/AC	ES0170474003	13-09-2024	CPCGLQ
QUALITAS FD DIRECT I SCR/AC A	ES0172105001	14-01-2022	CPCGLQ
QUALITAS FD DIRECT I SCR/AC B	ES0172105019		CPCGLQ
QUALITAS FD DIRECT II A SCR/AC A	ES0172002000	01-03-2024	CPCGLQ
QUALITAS FD DIRECT II A SCR/AC C	ES0172002018		CPCGLQ
QUALITAS FD DIRECT II B SCR/AC A	ES0171993001	01-03-2024	CPCGLQ
QUALITAS FD DIRECT II B SCR/AC E	ES0171993019		CPCGLQ
QUALITAS FD DIRECT II C SCR/AC A	ES0172055008	23-02-2024	CPCGLQ
QUALITAS FD DIRECT II C SCR/AC F	ES0172055016		CPCGLQ
QUALITAS MUT P EQ PROG II SCR/AC A	ES0172194013		CPCGLQ
QUALITAS MUT P EQ PROG II SCR/AC B	ES0172194005	14-06-2019	CPCGLQ
QUALITAS MUT P EQ PROG III ALP/AC A	ES0172195010		CPCGLQ
QUALITAS MUT P EQ PROG III ALP/AC B	ES0172195002	06-09-2019	CPCGLQ
QUALITAS MUT P EQ PROG III ALP/AC C	ES0172195028		CPCGLQ
QUALITAS MUT P EQ PROG III ALP/AC D	ES0172195036		CPCGLQ
QUALITAS MUT P EQ PROG III BET/AC A	ES0110947019		CPCGLQ
QUALITAS MUT P EQ PROG III BET/AC B	ES0110947001	06-09-2019	CPCGLQ
QUALITAS MUT P EQ PROG III BET/AC C	ES0110947027		CPCGLQ
QUALITAS MUT P EQ PROG III BET/AC D	ES0110947035		CPCGLQ
QUALITAS MUT PE PR IV CUATRO A/AC A	ES0110948009	04-09-2020	CPCGLQ
QUALITAS MUT PE PR IV CUATRO A/AC C	ES0110948017		CPCGLQ
QUALITAS MUT PE PR IV CUATRO A/AC D	ES0110948025		CPCGLQ
QUALITAS MUT PE PR IV CUATRO A/AC E	ES0110948033		CPCGLQ
QUALITAS MUT PE PR IV CUATRO A/AC F	ES0110948041		CPCGLQ
QUALITAS MUT PE PR IV CUATRO A/AC G	ES0110948058		CPCGLQ
QUALITAS MUT PE PR IV CUATRO A/AC H	ES0110948066		CPCGLQ
QUALITAS MUT PE PR IV CUATRO B/AC A	ES0172196000	04-09-2020	CPCGLQ
QUALITAS MUT PE PR IV CUATRO B/AC C	ES0172196018		CPCGLQ
QUALITAS MUT PE PR IV CUATRO B/AC D	ES0172196026		CPCGLQ
QUALITAS MUT PE PR IV CUATRO B/AC E	ES0172196034		CPCGLQ
QUALITAS MUT PE PR IV CUATRO B/AC F	ES0172196042		CPCGLQ
QUALITAS MUT PE PR IV CUATRO B/AC G	ES0172196059		CPCGLQ
QUALITAS MUT PE PR IV CUATRO B/AC H	ES0172196067		CPCGLQ
QUALITAS MUT PE PR IV CUATRO C/AC A	ES0172197008	04-06-2021	CPCGLQ
QUALITAS MUT PE PR IV CUATRO C/AC C	ES0172197016		CPCGLQ
QUALITAS MUT PE PR IV CUATRO C/AC D	ES0172197024		CPCGLQ
QUALITAS MUT PE PR IV CUATRO C/AC E	ES0172197032		CPCGLQ
QUALITAS MUT PE PR IV CUATRO C/AC G	ES0172197040		CPCGLQ
QUALITAS MUT PE PR IV CUATRO C/AC H	ES0172197057		CPCGLQ
QUALITAS MUT PE PR V A SCR/AC A	ES0172198006	01-04-2022	CPCGLQ
QUALITAS MUT PE PR V A SCR/AC F	ES0172198014		CPCGLQ
QUALITAS MUT PE PR V B SCR/AC A	ES0172199004	29-04-2022	CPCGLQ
QUALITAS MUT PE PR V B SCR/AC G	ES0172199012		CPCGLQ
QUALITAS MUT PE PR V B SCR/AC H	ES0172199020		CPCGLQ
QUALITAS MUT PE PR V B SCR/AC I	ES0172199038		CPCGLQ

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QUALITAS MUT PE PR V B SCR/AC J	ES0172199046		CPCGLQ
QUALITAS MUT PE PR V B SCR/AC K	ES0172199053		CPCGLQ
QUALITAS MUT PE PR V C SCR/AC A	ES0110949007	29-04-2022	CPCGLQ
QUALITAS MUT PE PR V C SCR/AC C	ES0110949015		CPCGLQ
QUALITAS MUT PE PR V D SCR/AC A	ES0172168009	29-04-2022	CPCGLQ
QUALITAS MUT PE PR V D SCR/AC C	ES0172168066		CPCGLQ
QUALITAS MUT PE PR V D SCR/AC D	ES0172168017		CPCGLQ
QUALITAS MUT PE PR V D SCR/AC H	ES0172168025		CPCGLQ
QUALITAS MUT PE PR V D SCR/AC I	ES0172168033		CPCGLQ
QUALITAS MUT PE PR V D SCR/AC J	ES0172168041		CPCGLQ
QUALITAS MUT PE PR V D SCR/AC K	ES0172168058		CPCGLQ
QUALITAS MUT PE PROG VI A SCR/AC A	ES0172169007	11-08-2023	CPCGLQ
QUALITAS MUT PE PROG VI A SCR/AC F	ES0172169015		CPCGLQ
QUALITAS MUT PE PROG VI B SCR/AC A	ES0172170005	15-09-2023	CPCGLQ
QUALITAS MUT PE PROG VI B SCR/AC G	ES0172170013		CPCGLQ
QUALITAS MUT PE PROG VI B SCR/AC H	ES0172170021		CPCGLQ
QUALITAS MUT PE PROG VI B SCR/AC I	ES0172170039		CPCGLQ
QUALITAS MUT PE PROG VI B SCR/AC J	ES0172170047		CPCGLQ
QUALITAS MUT PE PROG VI B SCR/AC K	ES0172170054		CPCGLQ
QUALITAS MUT PE PROG VI B SCR/AC L	ES0172170062		CPCGLQ
QUALITAS MUT PE PROG VI C SCR/AC A	ES0172230007	15-09-2023	CPCGLQ
QUALITAS MUT PE PROG VI C SCR/AC C	ES0172230015		CPCGLQ
QUALITAS MUT PE PROG VI D SCR/AC A	ES0172087001	15-09-2023	CPCGLQ
QUALITAS MUT PE PROG VI D SCR/AC D	ES0172087019		CPCGLQ
QUALITAS MUT PE PROG VI D SCR/AC H	ES0172087027		CPCGLQ
QUALITAS MUT PE PROG VI D SCR/AC I	ES0172087035		CPCGLQ
QUALITAS MUT PE PROG VI D SCR/AC J	ES0172087043		CPCGLQ
QUALITAS MUT PE PROG VI D SCR/AC K	ES0172087050		CPCGLQ
QUALITAS MUT PE PROG VI D SCR/AC L	ES0172087068		CPCGLQ
QUALITAS MUT PE PROG VII A SCR/AC A	ES0172231005	27-06-2025	CPCGLQ
QUALITAS MUT PE PROG VII A SCR/AC H	ES0172231013	27-06-2025	CPCGLQ
QUALITAS MUT PE PROG VII A SCR/AC L	ES0172231021	27-06-2025	CPCGLQ
QUALITAS MUT PE PROG VII A SCR/AC Y	ES0172231039	27-06-2025	CPCGLQ
QUALITAS MUT PE PROG VII A SCR/AC Z	ES0172231047	27-06-2025	CPCGLQ
QUALITAS MUT PE PROG VII B SCR/AC A	ES0172171003	27-06-2025	CPCGLQ
QUALITAS MUT PE PROG VII B SCR/AC I	ES0172171011	27-06-2025	CPCGLQ
QUALITAS MUT PE PROG VII B SCR/AC L	ES0172171029	27-06-2025	CPCGLQ
QUALITAS MUT PE PROG VII B SCR/AC W	ES0172171037	27-06-2025	CPCGLQ
QUALITAS MUT PE PROG VII B SCR/AC Y	ES0172171045	27-06-2025	CPCGLQ
QUALITAS MUT PE PROG VII B SCR/AC Z	ES0172171052	27-06-2025	CPCGLQ
QUALITAS MUT PE PROG VII C SCR/AC A	ES0172201008	27-06-2025	CPCGLQ
QUALITAS MUT PE PROG VII C SCR/AC J	ES0172201016	27-06-2025	CPCGLQ
QUALITAS MUT PE PROG VII C SCR/AC L	ES0172201024	27-06-2025	CPCGLQ
QUALITAS MUT PE PROG VII C SCR/AC W	ES0172201032	27-06-2025	CPCGLQ
QUALITAS MUT PE PROG VII C SCR/AC X	ES0172201040	27-06-2025	CPCGLQ
QUALITAS MUT PE PROG VII C SCR/AC Y	ES0172201057	27-06-2025	CPCGLQ
QUALITAS MUT PE PROG VII C SCR/AC Z	ES0172201065	27-06-2025	CPCGLQ
QUALITAS MUT PVTE EQ PROG II/AC A	ES0110946011		CPCGLQ

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QUALITAS MUT PVTE EQ PROG II/AC B	ES0110946003	20-09-2018	CPCGLQ
QUALITAS NRGY GREEN V SCR/AC	ES0172086003	23-12-2022	CPCGLQ
QUALITAS VENT/AC	ES0172271035	25-06-2003	CPCGLQ
QUARZA ESTRAT INV/AC	ES0145846004	09-10-2020	CPCGLQ
QUEKA REAL PART PVTE EQ 2 SCR/AC	ES0172237002	01-12-2023	CPCGLQ
QUEKA REAL PARTN PEF 1 SCR/AC	ES0172264006	16-11-2018	CPCGLQ
QUID PRO QUO CAP SCR/AC	ES0172355002	05-12-2024	CPCGLQ
RAHCO PVT EQ SCR/AC	ES0172691000	23-12-2022	CPCGLQ
RDAM SS INV SCR/AC	ES0172582001	24-03-2023	CPCGLQ
RECURRING ENTMT SCR/AC	ES0173008006	18-10-2024	CPCGLQ
REDBF SCR/AC	ES0173009004	25-04-2025	CPCGLQ
RENTA 4 ACT ALT 1 SCR/AC	ES0135213009	05-12-2019	CPCGLQ
RENTA 4 ACT ALT 2 SCR/AC	ES0135214007	17-09-2021	CPCGLQ
RENTA 4 ACT ALTIVOS 3 SCR/AC	ES0173051006	14-04-2023	CPCGLQ
RESINA PE SCR/AC	ES0173552003	23-06-2023	CPCGLQ
REUS VENT CAP SCR/AC	ES0173641004	30-09-2016	CPCGLQ
RIC PVT EQ INVT PARTNERS SCR/AC	ES0162952008	25-10-2019	CPCGLQ
RL EST COLIVING OPPORT SCR/AC	ES0172914006	30-05-2025	CPCGLQ
SAADIYAT SCR/AC	ES0174218000	10-11-2023	CPCGLQ
SAB ASABYS HLTH INNOV INV 2B/AC	ES0123982003	18-11-2022	CPCGLQ
SAB ASABYS HLTH INNOV INV SCR/AC	ES0174313009	10-05-2019	CPCGLQ
SABUREDO SCR/AC	ES0173834005	22-03-2024	CPCGLQ
SAMASTHITI SCR/AC	ES0140436009	17-12-2021	CPCGLQ
SAN IBERIA RNNG II SCR/AC	ES0174932006	11-11-2022	CPCGLQ
SAN INNONRGY CLIM VC I SCR/AC	ES0105690004		CPCGLQ
SAN INNONRGY CLIM VC II SCR/AC A	ES0168653006	28-10-2022	CPCGLQ
SAN INNONRGY CLIM VC II SCR/AC B	ES0168653014		CPCGLQ
SAN SECOND 2023 PROG SCR/AC	ES0174958001	07-12-2023	CPCGLQ
SAN SECOND 2024 PROG SCR/AC	ES0105944005	26-07-2024	CPCGLQ
SANCOR CAP INV SCR/AC	ES0140437007	24-11-2023	CPCGLQ
SANCUS GREEN INVT I SCR/AC	ES0175555004	02-07-2021	CPCGLQ
SANCUS GREEN INVT II SCR/AC A	ES0174532004	02-07-2021	CPCGLQ
SANCUS GREEN INVT II SCR/AC B	ES0174532012		CPCGLQ
SANDMAN 2023 SCR/AC	ES0174533002	14-04-2023	CPCGLQ
SCHULS SCR/AC	ES0157800006	04-10-2024	CPCGLQ
SCIPIO SWANLAAB SF SCR/AC	ES0175254004	17-11-2023	CPCGLQ
SEABASS CAP SCR/AC	ES0157801004	23-05-2025	CPCGLQ
SECWAYS VENT SCR/AC	ES0170302006	10-03-2023	CPCGLQ
SEED GIPUZKOA/AC 0.36	ES0175412032	25-06-2007	CPCGLQ
SEGTECH VENT SCR/AC	ES0175313008	21-02-2020	CPCGLQ
SELEMAR VENT SCR/AC	ES0132136005	11-04-2025	CPCGLQ
SERANTES PVT EQ/AC	ES0175583006	09-03-2018	CPCGLQ
SEVENZONIC CAP II SCR/AC	ES0175706003	14-05-2021	CPCGLQ
SEVENZONIC VENT SCR/AC	ES0175741000	22-05-2020	CPCGLQ
SGFO STRAT SCR/AC	ES0175635004	15-12-2023	CPCGLQ
SHERPA CAP/AC 14.00	ES0175802000		CPCGLQ
SIMRELVEST FLAGSHIP SCR/AC	ES0176019000	22-09-2023	CPCGLQ
SIROCO CAP/AC	ES0176057000	06-05-2016	CPCGLQ

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SIXTWENTYEIGHT SCR/AC	ES0176044008	15-11-2024	CPCGLQ
SODIGA GALICIA/AC	ES0126238031	21-12-1998	CPCGLQ
SOGAI CAP SCR/AC	ES0173066004	10-01-2025	CPCGLQ
SOLAINA INV 2020 SCR/AC	ES0141335002	05-02-2021	CPCGLQ
SOLON VENT SCR/AC	ES0173071004	31-03-2023	CPCGLQ
SONAB INV SCR/AC	ES0156137004	03-06-2022	CPCGLQ
SOUTHWAY CAP FD I SCR/AC	ES0173079007	26-07-2024	CPCGLQ
STELLUM FOOD&TECH I SCR/AC	ES0176323006	17-12-2021	CPCGLQ
STELLUM GROWTH I SCR/AC	ES0148812003	22-10-2021	CPCGLQ
STONEHENGE HOT SCR/AC	ES0176348003	03-12-2020	CPCGLQ
SUDESA SCR/AC	ES0176636001	13-10-2023	CPCGLQ
SUMA CAP GR I/AC 1.00	ES0176652008		CPCGLQ
SVM VENT CAP SCR/AC	ES0176759001	30-05-2025	CPCGLQ
SWANLAAB AGROFOOD TECH SCR/AC	ES0176874008	02-02-2024	CPCGLQ
TADIUM INV/AC	ES0167788001	29-09-2017	CPCGLQ
TAGOWIND SCR/AC	ES0167789009	28-05-2021	CPCGLQ
TAHO CAP SCR/AC	ES0179633005	28-04-2023	CPCGLQ
TAIRA PARTN SCR/AC	ES0162738001	28-06-2019	CPCGLQ
TALAIA HOTELS/AC	ES0177070002	06-11-2020	CPCGLQ
TALDE CRECIM E INV I SCR/AC	ES0177117001	10-06-2022	CPCGLQ
TALDE PROM DESARR/AC	ES0177118033		CPCGLQ
TEMPER INV SOLARES I SCR/AC A	ES0178496008	21-06-2024	CPCGLQ
TEMPER INV SOLARES I SCR/AC B	ES0178496016		CPCGLQ
TEMPER INV SOLARES II SCR/AC	ES0178447001	21-06-2024	CPCGLQ
TEMPER INV SOLARES III SCR/AC A	ES0178404002	28-06-2024	CPCGLQ
TEMPER INV SOLARES III SCR/AC B	ES0178404010		CPCGLQ
TEMPER INV SOLARES III SCR/AC C	ES0178404028		CPCGLQ
TEMPER INV SOLARES III SCR/AC D	ES0178404036		CPCGLQ
THALASSA CAP/AC	ES0179052008	05-03-2018	CPCGLQ
TIERA CAP OPPORT I SCR/AC	ES0178099000	12-07-2024	CPCGLQ
TIERA CAP OPPORT II SCR/AC	ES0179192002	14-02-2025	CPCGLQ
TIKEHAU CYBERSEC PVT EQ II SCR/AC	ES0178101004	07-03-2025	CPCGLQ
TILO INV IBERIA SCR/AC	ES0179203007	10-11-2023	CPCGLQ
TITAN INV INFR II SCR/AC A	ES0150102004	02-12-2022	CPCGLQ
TITAN INV INFR II SCR/AC B	ES0150102012		CPCGLQ
TITAN INV INFR SCR/AC A	ES0120973005	31-01-2020	CPCGLQ
TITAN INV INFR SCR/AC B	ES0120973013		CPCGLQ
TOADDY SCR/AC	ES0179324001	12-07-2024	CPCGLQ
TOPAZ FOTOVOL/AC	ES0179363009	31-10-2018	CPCGLQ
TORREAL SCR/AC	ES0179531035		CPCGLQ
TORRETALLADA SCR/AC	ES0179414000	07-11-2024	CPCGLQ
TRESMARES GROWTH FD IV SCR/AC	ES0178579001	02-02-2024	CPCGLQ
TRESMARES GROWTH FD SAN/AC	ES0180692008	06-11-2020	CPCGLQ
TRESMARES GRW FD II SCR/AC	ES0180701007	17-04-2020	CPCGLQ
TRESMARES GRW FD III SCR/AC	ES0180691000	17-04-2020	CPCGLQ
TRESMARES GRW MGMT COINV/AC	ES0180554000	09-02-2024	CPCGLQ
TRESMARES PFD GR II SCR/AC	ES0180555007	19-04-2024	CPCGLQ
TRESSIS PLAN CAP ALTIVO SCR/AC A1	ES0180694004	01-10-2021	CPCGLQ

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TRESSIS PLAN CAP ALTIVO SCR/AC A2	ES0180694012		CPCGLQ
TRETIMERO GREEN SCR/AC	ES0178622009	25-09-2020	CPCGLQ
TREVISO CAP/AC	ES0105846002		CPCGLQ
TUERA 16/AC	ES0180841035	07-05-2010	CPCGLQ
TUIGA CAP SCR/AC	ES0180805006	04-10-2024	CPCGLQ
TURNA SCR/AC	ES0180818009	28-07-2023	CPCGLQ
TURTLE CAP SCR/AC	ES0180821003	10-09-2021	CPCGLQ
UHALDIA INVT SCR/AC	ES0180822001	27-05-2022	CPCGLQ
UNIRISCO GALIC/AC	ES0182048035	29-03-2001	CPCGLQ
URIZEN VENT CONTIN GLB II SCR/AC	ES0182476004	18-11-2022	CPCGLQ
URIZEN VENT CONTIN GLB SCR/AC	ES0182492001	08-05-2020	CPCGLQ
UZN FAMILY VENT FOF SCR/AC	ES0182578007	31-01-2025	CPCGLQ
VALASANA SCR/AC	ES0110242007	14-10-2022	CPCGLQ
VALECTRA GB SCR/AC	ES0182674004	17-09-2021	CPCGLQ
VARINI INV SCR/AC	ES0182878001	23-06-2023	CPCGLQ
VENTURCAP SCR/AC	ES0183372038	31-01-2001	CPCGLQ
VERALTA CAP SCR/AC	ES0183211004	29-04-2022	CPCGLQ
VIBLA PVTE EQTY SCR/AC	ES0185374008	24-03-2023	CPCGLQ
VIGO ACT/AC	ES0183861030		CPCGLQ
VLDPNS PVT EQ SCR/AC	ES0184524009	13-09-2024	CPCGLQ
WHYMPER 1865 SCR/AC	ES0184533000	12-02-2021	CPCGLQ
WIPER CAP INVT SCR/AC	ES0184585000	23-09-2022	CPCGLQ
XALO CAP INVEST SCR/AC	ES0184596007	10-06-2022	CPCGLQ
YELLOW VENT CAP I SCR/AC	ES0178421006	17-11-2023	CPCGLQ
YUKON PVT EQ SCR/AC	ES0184766006	14-01-2022	CPCGLQ
ZANDATEGUI INV SCR/AC	ES0184767004	18-11-2022	CPCGLQ
ZENON CAP/AC 100.00	ES0184848036		CPCGLQ
ZERPAX INV SCR/AC	ES0184816009	13-12-2024	CPCGLQ
ZIKEN SCR/AC	ES0184775007	16-09-2022	CPCGLQ
ARCHIPELAGO NEXT SCRPY/AC	ES0109746000	03-02-2023	CPCGLQ
ATHOS CAP INV SCRPY/AC	ES0118186008	22-01-2021	CPCGLQ
AUSTRAL VENT PYME SCRPY/AC	ES0111296002	12-04-2024	CPCGLQ
BBOOSTER DYR SCRPY/AC	ES0164953004	15-12-2017	CPCGLQ
BULLNET CAP III SCRPY/AC	ES0118524000	19-02-2016	CPCGLQ
CAJA DE BURGOS VENT CAP SCRPY/AC	ES0139785002	05-03-2018	CPCGLQ
CARDUMEN DEEPTECH II A SCRPY/AC	ES0116171002	10-06-2022	CPCGLQ
CARDUMEN DEEPTECH II ILS SCRPY/AC	ES0116172000	13-01-2023	CPCGLQ
CLAVE MAYOR SCRPY/AC	ES0118963000	24-04-2015	CPCGLQ
GEMBA PVTE EQ SCRPY/AC	ES0141270001	26-11-2021	CPCGLQ
IBERIA NCA NF I SCRPY/AC	ES0147201000	09-02-2024	CPCGLQ
INVEREADY VENT FIN II SCRPY/AC	ES0177276005	30-09-2016	CPCGLQ
ISTRIA CAP II SCRPY/AC	ES0156252001	30-09-2022	CPCGLQ
ISTRIA CAP SCRPY/AC	ES0156291009	25-01-2019	CPCGLQ
MICROEUROPE SCRPY/AC A	ES0162854014		CPCGLQ
MICROEUROPE SCRPY/AC ORD	ES0162854006	29-07-2022	CPCGLQ
NETACCEDE SCRPY/AC	ES0166197030	25-03-2009	CPCGLQ
NETACCEDE SCRPY/ACSVT	ES0166197006		CPCGLQ
ONEOFONE CAP I SCRPY/AC A	ES0167412016	04-04-2025	CPCGLQ

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ONEOFONE CAP I SCRPY/AC B	ES0167412024	04-04-2025	CPCGLQ
ONEOFONE CAP I SCRPY/AC C	ES0167412032	04-04-2025	CPCGLQ
ONEOFONE CAP I SCRPY/AC P	ES0167412008	04-04-2025	CPCGLQ
PALLADIUM CORP VENT SCRPY/AC	ES0167794009	09-07-2021	CPCGLQ
PANGRAM CAP PARTN II SCRPY/AC	ES0167929001	25-10-2024	CPCGLQ
PROBABILITY INVEST SCRPY/AC	ES0141585002	18-10-2024	CPCGLQ
PROMAX CAP INVT SCRPY/AC	ES0117690000	16-09-2022	CPCGLQ
RENERTIA GTION SOLAR II SCRPY/AC	ES0131533004	06-09-2019	CPCGLQ
RENERTIA GTION SOLAR III SCRPY/AC	ES0105645008	27-05-2022	CPCGLQ
THE EXTENSION FD SCRPY/AC	ES0178931004	23-04-2021	CPCGLQ
TRAVEL TECH 1 SMART SCRPY/AC	ES0180541007	01-12-2017	CPCGLQ
VICTORIA VENTURE CAP SCRPY/AC	ES0183676008	10-07-2015	CPCGLQ
VVV CAP PARTN SCRPY/AC A	ES0184293001	25-10-2024	CPCGLQ
VVV CAP PARTN SCRPY/AC B	ES0184293019		CPCGLQ
VVV CAP PARTN SCRPY/AC GP	ES0184293027		CPCGLQ
ZUBI CAP SCRPY/AC	ES0165073000	07-05-2021	CPCGLQ
A&G RL EST SUSTAIN DEV SICC/AC	ES0124539000	27-06-2025	CPCGLQ
AA43 RE FD SICC/AC	ES0162966008	05-07-2024	CPCGLQ
ACTYUS FINTECH UKIO CO-INVEST/AC A	ES0167162009	31-01-2025	CPCGLQ
ACTYUS FINTECH UKIO CO-INVEST/AC B	ES0167162017		CPCGLQ
AKM RL EST III SICC/AC	ES0105208005		CPCGLQ
ARRAIGO INV IND SICC/AC	ES0110421007	16-10-2020	CPCGLQ
AXON DES ANDALUCIA SICC/AC	ES0112245008	09-02-2024	CPCGLQ
BUENAVISTA ANDAL URB II SICC/AC	ES0141103004	20-09-2019	CPCGLQ
BUENAVISTA JESSICA AND SICC/AC	ES0141075004	04-08-2022	CPCGLQ
BUENAVISTA NEXTGEN URB SICC/AC	ES0114435003	13-06-2025	CPCGLQ
CRITERIA BIO VENT SICC/AC	ES0125061004	24-09-2021	CPCGLQ
CRITERIA INDUS VENT SICC/AC	ES0125066003	21-05-2021	CPCGLQ
CRITERIA VENT TECH SICC/AC	ES0125067001	24-09-2021	CPCGLQ
CRITERIA VENTURE CAP SICC/AC	ES0125071003	29-01-2016	CPCGLQ
ESFERICA INV SICC/AC	ES0131463004	28-11-2019	CPCGLQ
GANNET RL EST FIN I SICC/AC	ES0140806003	21-07-2023	CPCGLQ
IMPACTO ANDAL I Y D SICC/AC	ES0147793006	01-03-2024	CPCGLQ
IMPACTO ANDAL/AC	ES0109273005	01-08-2019	CPCGLQ
IMPAR PRIME ATIVE INVT II SICC/AC	ES0147870002	17-05-2024	CPCGLQ
INNV SOSTENIBLE SICC/AC	ES0118634007	20-07-2012	CPCGLQ
INV CAP SEM AND SICC/AC	ES0155603030	28-07-1993	CPCGLQ
INVEREADY GR OPP II SICC/AC	ES0154768008	20-12-2024	CPCGLQ
MB VALUE ADDED RES INV SICC/AC	ES0105209003		CPCGLQ
MED RL EST OPPORT 3 SICC/AC	ES0161726007	17-06-2021	CPCGLQ
MED RL EST VAL 1 SICC/AC	ES0161752003	23-04-2021	CPCGLQ
MED RL EST VALUE 2 SICC/AC	ES0161753001	05-04-2024	CPCGLQ
MOIRA CAP DESAR BETA SICC/AC	ES0164213003	23-08-2017	CPCGLQ
MOIRA CAP DESARR DELTA/AC	ES0164209001	18-06-2018	CPCGLQ
MOIRA CAP DESARR EPS SICC/AC	ES0164214001	02-08-2018	CPCGLQ
MOIRA CAP DESARR IOTHA SICC/AC	ES0105469003		CPCGLQ
MOIRA CAP DESARR KAPPA SICC/AC	ES0164185003	21-06-2019	CPCGLQ
MOIRA CAP DESARR MU SICC/AC	ES0164026009	22-05-2020	CPCGLQ

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MOIRA CAP DESARR OMICRO SICC/AC	ES0164186001	24-04-2020	CPCGLQ
MOIRA CAP DESARR PI SICC/AC	ES0164187009	16-07-2021	CPCGLQ
MOIRA CAP DESARR THETA SICC/AC	ES0164108005	21-06-2019	CPCGLQ
MOIRA CAP DESARR ZETA/AC	ES0105396008		CPCGLQ
NAZCA OPPORT I SICC/AC	ES0165927007	23-12-2022	CPCGLQ
NUBIA HOMES SICC/AC	ES0166475006	23-07-2021	CPCGLQ
OLIVO RESID PROG SICC/AC	ES0169768001	20-07-2018	CPCGLQ
PACKHOLD SICC/AC	ES0167783002	20-01-2023	CPCGLQ
PANGRAM CP SICC/AC	ES0167973009	22-10-2021	CPCGLQ
PROMOURBANITAE II SICC/AC A	ES0171735006	15-12-2023	CPCGLQ
PROMOURBANITAE II SICC/AC B	ES0171735014		CPCGLQ
PROMOURBANITAE II SICC/AC C	ES0171735022		CPCGLQ
PROMOURBANITAE II SICC/AC D	ES0171735030		CPCGLQ
SEAGULL RL EST I SICC/AC	ES0143592006	16-02-2018	CPCGLQ
SEAGULL RL EST II SICC/AC	ES0105468005		CPCGLQ
SENECA DIR LENDING SICC/AC	ES0132216005	29-11-2024	CPCGLQ
SINGULAR PRIME INV SICC II/AC	ES0176020008	11-10-2024	CPCGLQ
SOUTHWAY CAP RL EST FD I SICC/AC	ES0141337008	28-06-2024	CPCGLQ
SPANISH URBAN DEV SICC/AC	ES0156139000	09-05-2025	CPCGLQ
SPRP II HOLDCO SICC/AC	ES0136086008	18-10-2024	CPCGLQ
TECTUM BTR SICC/AC	ES0178177004	31-01-2025	CPCGLQ
TERRA RESID IBERICA II SICC/AC	ES0178558005	15-09-2023	CPCGLQ
TRESMARES SAN DIR LEND/AC	ES0105494001		CPCGLQ
A&G GLB PVT EQ I FCR/PT A	ES0162963013	18-11-2022	CPCGLY
A&G GLB PVT EQ I FCR/PT B	ES0162963021	18-11-2022	CPCGLY
A&G GLB PVT EQ I FCR/PT C	ES0162963039	18-11-2022	CPCGLY
A&G GLB PVT EQ I FCR/PT P	ES0162963005	18-11-2022	CPCGLY
A&G LIVING INV II FCR/PT A1	ES0162967014	29-11-2024	CPCGLY
A&G LIVING INV II FCR/PT A2	ES0162967022	29-11-2024	CPCGLY
A&G LIVING INV II FCR/PT B1	ES0162967030	29-11-2024	CPCGLY
A&G LIVING INV II FCR/PT B2	ES0162967048	29-11-2024	CPCGLY
A&G LIVING INV II FCR/PT E	ES0162967055	29-11-2024	CPCGLY
A&G LIVING INV II FCR/PT P	ES0162967006	29-11-2024	CPCGLY
A&G NRGY TRANSIT TECH FD FCR/PT A	ES0162960019	22-07-2022	CPCGLY
A&G NRGY TRANSIT TECH FD FCR/PT B	ES0162960027	22-07-2022	CPCGLY
A&G NRGY TRANSIT TECH FD FCR/PT P	ES0162960001	22-07-2022	CPCGLY
A&G RENEW IBERIAN SOLAR I FCR/PT A	ES0184838003	20-09-2019	CPCGLY
A&G RENEW IBERIAN SOLAR I FCR/PT B	ES0184838011	20-09-2019	CPCGLY
A&G RENEW IBERIAN SOLAR I FCR/PT P	ES0184838029	20-09-2019	CPCGLY
A&G SUSTAIN INFRA II FCR/PT A	ES0124536014	13-09-2024	CPCGLY
A&G SUSTAIN INFRA II FCR/PT B	ES0124536022	13-09-2024	CPCGLY
A&G SUSTAIN INFRA II FCR/PT E	ES0124536030	13-09-2024	CPCGLY
A&G SUSTAIN INFRA II FCR/PT P	ES0124536006	13-09-2024	CPCGLY
ABAC SV FD II FCR/PT A	ES0162953006	17-03-2020	CPCGLY
ABAC SV FD II FCR/PT B	ES0162953014	17-03-2020	CPCGLY
ABAC SV FD II FCR/PT C	ES0162953022	17-03-2020	CPCGLY
ABAC SV FD II FCR/PT D	ES0162953030	17-03-2020	CPCGLY
ABANTE PVT EQ II FCR/PT A	ES0124538002	13-06-2025	CPCGLY

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ABANTE PVT EQ II FCR/PT B	ES0124538010	13-06-2025	CPCGLY
ABANTE PVTE EQ I FCR/PT A	ES0165944002	24-05-2019	CPCGLY
ABANTE PVTE EQ I FCR/PT B	ES0165944010	24-05-2019	CPCGLY
ABE PVTE EQ FD FCR/PT A	ES0184839001	13-12-2019	CPCGLY
ABE PVTE EQ FD FCR/PT B	ES0184839019	13-12-2019	CPCGLY
ABE PVTE EQ FD FCR/PT C	ES0184839027	13-12-2019	CPCGLY
AC CAP PREMIER II FCR/PT	ES0105233037	08-03-2006	CPCGLY
AC INFRAESTRUCTURAS FCR/PT	ES0107263032	08-02-2006	CPCGLY
AC JESSICA ANDALUCIA FCR/PT	ES0105206009	16-12-2011	CPCGLY
ACE AEROFONDO IV FCR/PT A	ES0167554007	04-06-2021	CPCGLY
ACE AEROFONDO IV FCR/PT C	ES0167554023	04-06-2021	CPCGLY
ACE AEROFONDO IV FCR/PT S	ES0167554015	04-06-2021	CPCGLY
ACP ALIATH BIOVENT II FCR/PT	ES0105732004	10-03-2023	CPCGLY
ACP ANNUAL SEC 2024 FCR/PT A	ES0132106008	03-11-2023	CPCGLY
ACP ANNUAL SEC 2024 FCR/PT B	ES0132106016	03-11-2023	CPCGLY
ACP ANNUAL SEC 2024 FCR/PT C	ES0132106024	03-11-2023	CPCGLY
ACP ANNUAL SEC 2024 FCR/PT X	ES0132106032	03-11-2023	CPCGLY
ACP ANNUAL SEC 2025 FCR/PT A	ES0132107006	26-07-2024	CPCGLY
ACP ANNUAL SEC 2025 FCR/PT B	ES0132107014	26-07-2024	CPCGLY
ACP ANNUAL SEC 2025 FCR/PT C	ES0132107022	26-07-2024	CPCGLY
ACP ANNUAL SEC 2025 FCR/PT X	ES0132107030	26-07-2024	CPCGLY
ACP ANNUAL SECOND 2023 FCR/PT A	ES0105737003	16-12-2022	CPCGLY
ACP ANNUAL SECOND 2023 FCR/PT B	ES0105737011	16-12-2022	CPCGLY
ACP ANNUAL SECOND 2023 FCR/PT C	ES0105737029	16-12-2022	CPCGLY
ACP ANNUAL SECOND 2023 FCR/PT X	ES0105737037	16-12-2022	CPCGLY
ACP INFRA INC III FCR/PT A	ES0105738001	10-02-2023	CPCGLY
ACP INFRA INC III FCR/PT A BIS	ES0105738019	10-02-2023	CPCGLY
ACP INFRA INC III FCR/PT B	ES0105738027	10-02-2023	CPCGLY
ACP INFRA INC III FCR/PT B BIS	ES0105738035	10-02-2023	CPCGLY
ACP INFRA INC III FCR/PT C	ES0105738043	10-02-2023	CPCGLY
ACP INFRA INC III FCR/PT C BIS	ES0105738050	10-02-2023	CPCGLY
ACP INFRA INC III FCR/PT D	ES0105738068	10-02-2023	CPCGLY
ACP INFRA INC III FCR/PT D BIS	ES0105738076	10-02-2023	CPCGLY
ACP INFRA INC III FCR/PT E	ES0105738084	10-02-2023	CPCGLY
ACP INFRA INC III FCR/PT F	ES0105738092	10-02-2023	CPCGLY
ACP INFRA INC III FCR/PT G	ES0105738100	10-02-2023	CPCGLY
ACP INFRA INC III FCR/PT H	ES0105738118	10-02-2023	CPCGLY
ACP INFRA INC III FCR/PT I	ES0105738126	10-02-2023	CPCGLY
ACP INFRA INC III FCR/PT X	ES0105738134	10-02-2023	CPCGLY
ACP INFRA OPPORT II FCR/PT A	ES0157938004	30-07-2024	CPCGLY
ACP INFRA OPPORT II FCR/PT A BIS	ES0157938012	30-07-2024	CPCGLY
ACP INFRA OPPORT II FCR/PT B	ES0157938020	30-07-2024	CPCGLY
ACP INFRA OPPORT II FCR/PT B BIS	ES0157938038	30-07-2024	CPCGLY
ACP INFRA OPPORT II FCR/PT C	ES0157938046	30-07-2024	CPCGLY
ACP INFRA OPPORT II FCR/PT C BIS	ES0157938053	30-07-2024	CPCGLY
ACP INFRA OPPORT II FCR/PT D	ES0157938061	30-07-2024	CPCGLY
ACP INFRA OPPORT II FCR/PT D BIS	ES0157938079	30-07-2024	CPCGLY
ACP INFRA OPPORT II FCR/PT E	ES0157938087	30-07-2024	CPCGLY

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ACP INFRA OPPORT II FCR/PT E BIS	ES0157938152	30-07-2024	CPCGLY
ACP INFRA OPPORT II FCR/PT F	ES0157938095	30-07-2024	CPCGLY
ACP INFRA OPPORT II FCR/PT G	ES0157938103	30-07-2024	CPCGLY
ACP INFRA OPPORT II FCR/PT G BIS	ES0157938111	30-07-2024	CPCGLY
ACP INFRA OPPORT II FCR/PT H	ES0157938129	30-07-2024	CPCGLY
ACP INFRA OPPORT II FCR/PT H BIS	ES0157938137	30-07-2024	CPCGLY
ACP INFRA OPPORT II FCR/PT X	ES0157938145	30-07-2024	CPCGLY
ACP INFRAST OPP II USD FCR/PT A	ES0162970000	23-05-2025	CPCGLY
ACP INFRAST OPP II USD FCR/PT A BIS	ES0162970018	23-05-2025	CPCGLY
ACP INFRAST OPP II USD FCR/PT B	ES0162970026	23-05-2025	CPCGLY
ACP INFRAST OPP II USD FCR/PT B BIS	ES0162970034	23-05-2025	CPCGLY
ACP INFRAST OPP II USD FCR/PT C	ES0162970042	23-05-2025	CPCGLY
ACP INFRAST OPP II USD FCR/PT C BIS	ES0162970059	23-05-2025	CPCGLY
ACP INFRAST OPP II USD FCR/PT D	ES0162970067	23-05-2025	CPCGLY
ACP INFRAST OPP II USD FCR/PT D BIS	ES0162970075	23-05-2025	CPCGLY
ACP INFRAST OPP II USD FCR/PT E	ES0162970083	23-05-2025	CPCGLY
ACP INFRAST OPP II USD FCR/PT E BIS	ES0162970091	23-05-2025	CPCGLY
ACP INFRAST OPP II USD FCR/PT F	ES0162970109	23-05-2025	CPCGLY
ACP INFRAST OPP II USD FCR/PT G	ES0162970117	23-05-2025	CPCGLY
ACP INFRAST OPP II USD FCR/PT G BIS	ES0162970125	23-05-2025	CPCGLY
ACP INFRAST OPP II USD FCR/PT H	ES0162970133	23-05-2025	CPCGLY
ACP INFRAST OPP II USD FCR/PT H BIS	ES0162970141	23-05-2025	CPCGLY
ACP INFRAST OPP II USD FCR/PT X	ES0162970158	23-05-2025	CPCGLY
ACP MULTIAC I FCR/PT 0	ES0182124026	10-09-2021	CPCGLY
ACP MULTIAC I FCR/PT A	ES0182124000	10-09-2021	CPCGLY
ACP MULTIAC I FCR/PT B	ES0182124018	10-09-2021	CPCGLY
ACP MULTIAC II FCR/PT 0	ES0105772026	22-07-2022	CPCGLY
ACP MULTIAC II FCR/PT A	ES0105772000	22-07-2022	CPCGLY
ACP MULTIAC II FCR/PT B	ES0105772018	22-07-2022	CPCGLY
ACP MULTIAC IV FCR/PT A	ES0132109002	29-11-2024	CPCGLY
ACP MULTIAC IV FCR/PT B	ES0132109010	29-11-2024	CPCGLY
ACP MULTIAC IV FCR/PT X	ES0132109028	29-11-2024	CPCGLY
ACP MULTIACTIVO III FCR/PT 0	ES0105773024	13-10-2023	CPCGLY
ACP MULTIACTIVO III FCR/PT A	ES0105773008	13-10-2023	CPCGLY
ACP MULTIACTIVO III FCR/PT B	ES0105773016	13-10-2023	CPCGLY
ACP PVT EQ 7 FCR/PT A	ES0182125007	29-10-2021	CPCGLY
ACP PVT EQ 7 FCR/PT A BIS	ES0182125114	07-10-2022	CPCGLY
ACP PVT EQ 7 FCR/PT C	ES0182125023	29-10-2021	CPCGLY
ACP PVT EQ 7 FCR/PT C BIS	ES0182125122	07-10-2022	CPCGLY
ACP PVT EQ 7 FCR/PT D	ES0182125031	29-10-2021	CPCGLY
ACP PVT EQ 7 FCR/PT D BIS	ES0182125130	07-10-2022	CPCGLY
ACP PVT EQ 7 FCR/PT E	ES0182125049	29-10-2021	CPCGLY
ACP PVT EQ 7 FCR/PT E BIS	ES0182125148	07-10-2022	CPCGLY
ACP PVT EQ 7 FCR/PT F	ES0182125056	29-10-2021	CPCGLY
ACP PVT EQ 7 FCR/PT G	ES0182125064	29-10-2021	CPCGLY
ACP PVT EQ 7 FCR/PT G BIS	ES0182125072	29-10-2021	CPCGLY
ACP PVT EQ 7 FCR/PT H	ES0182125080	29-10-2021	CPCGLY
ACP PVT EQ 7 FCR/PT H BIS	ES0182125098	29-10-2021	CPCGLY

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ACP PVT EQ 7 FCR/PT X	ES0182125106	29-10-2021	CPCGLY
ACP PVT EQTY 8 FCR/PT A	ES0151481001	20-12-2024	CPCGLY
ACP PVT EQTY 8 FCR/PT A BIS	ES0151481019	20-12-2024	CPCGLY
ACP PVT EQTY 8 FCR/PT B	ES0151481027	20-12-2024	CPCGLY
ACP PVT EQTY 8 FCR/PT B BIS	ES0151481035	20-12-2024	CPCGLY
ACP PVT EQTY 8 FCR/PT C	ES0151481043	20-12-2024	CPCGLY
ACP PVT EQTY 8 FCR/PT C BIS	ES0151481050	20-12-2024	CPCGLY
ACP PVT EQTY 8 FCR/PT D	ES0151481068	20-12-2024	CPCGLY
ACP PVT EQTY 8 FCR/PT D BIS	ES0151481076	20-12-2024	CPCGLY
ACP PVT EQTY 8 FCR/PT E	ES0151481084	20-12-2024	CPCGLY
ACP PVT EQTY 8 FCR/PT F	ES0151481092	20-12-2024	CPCGLY
ACP PVT EQTY 8 FCR/PT G	ES0151481100	20-12-2024	CPCGLY
ACP PVT EQTY 8 FCR/PT H	ES0151481118	20-12-2024	CPCGLY
ACP PVT EQTY 8 FCR/PT H BIS	ES0151481126	20-12-2024	CPCGLY
ACP PVT EQTY 8 FCR/PT I	ES0151481134	20-12-2024	CPCGLY
ACP PVT EQTY 8 FCR/PT X	ES0151481142	20-12-2024	CPCGLY
ACP PVTE EQ COINV FD I FCR/PT A	ES0182126005	03-11-2023	CPCGLY
ACP PVTE EQ COINV FD I FCR/PT B	ES0182126013	03-11-2023	CPCGLY
ACP PVTE EQ COINV FD I FCR/PT C	ES0182126021	03-11-2023	CPCGLY
ACP PVTE EQ COINV FD I FCR/PT D	ES0182126062	03-11-2023	CPCGLY
ACP PVTE EQ COINV FD I FCR/PT H	ES0182126039	03-11-2023	CPCGLY
ACP PVTE EQ COINV FD I FCR/PT H BIS	ES0182126047	03-11-2023	CPCGLY
ACP PVTE EQ COINV FD I FCR/PT X	ES0182126054	03-11-2023	CPCGLY
ACP SECOND 6 FCR/PT A	ES0190057002	20-06-2025	CPCGLY
ACP SECOND 6 FCR/PT A BIS	ES0190057010	20-06-2025	CPCGLY
ACP SECOND 6 FCR/PT B	ES0190057028	20-06-2025	CPCGLY
ACP SECOND 6 FCR/PT B BIS	ES0190057036	20-06-2025	CPCGLY
ACP SECOND 6 FCR/PT C	ES0190057044	20-06-2025	CPCGLY
ACP SECOND 6 FCR/PT C BIS	ES0190057051	20-06-2025	CPCGLY
ACP SECOND 6 FCR/PT D	ES0190057069	20-06-2025	CPCGLY
ACP SECOND 6 FCR/PT D BIS	ES0190057077	20-06-2025	CPCGLY
ACP SECOND 6 FCR/PT E	ES0190057085	20-06-2025	CPCGLY
ACP SECOND 6 FCR/PT E BIS	ES0190057093	20-06-2025	CPCGLY
ACP SECOND 6 FCR/PT F	ES0190057101	20-06-2025	CPCGLY
ACP SECOND 6 FCR/PT F BIS	ES0190057119	20-06-2025	CPCGLY
ACP SECOND 6 FCR/PT G	ES0190057127	20-06-2025	CPCGLY
ACP SECOND 6 FCR/PT G BIS	ES0190057135	20-06-2025	CPCGLY
ACP SECOND 6 FCR/PT H	ES0190057143	20-06-2025	CPCGLY
ACP SECOND 6 FCR/PT H BIS	ES0190057150	20-06-2025	CPCGLY
ACP SECOND 6 FCR/PT X	ES0190057168	20-06-2025	CPCGLY
ACP SECONDAR 4 FCR/PT A	ES0105782009	08-07-2019	CPCGLY
ACP SECONDAR 4 FCR/PT B	ES0105782017	08-07-2019	CPCGLY
ACP SECONDAR 4 FCR/PT C	ES0105782025	08-07-2019	CPCGLY
ACP SECONDAR 4 FCR/PT D	ES0105782033	08-07-2019	CPCGLY
ACP SECONDAR 4 FCR/PT E	ES0105782041	08-07-2019	CPCGLY
ACP SECONDAR 4 FCR/PT F	ES0105782058	08-07-2019	CPCGLY
ACP SECONDAR 4 FCR/PT F BIS	ES0105782074	08-07-2019	CPCGLY
ACP SECONDAR 4 FCR/PT G	ES0105782066	08-07-2019	CPCGLY

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ACP SECONDAR 4 FCR/PT X	ES0105782082	09-10-2020	CPCGLY
ACP SECONDAR 5 FCR/PT A	ES0105783007	18-11-2022	CPCGLY
ACP SECONDAR 5 FCR/PT A BIS	ES0105783015	18-11-2022	CPCGLY
ACP SECONDAR 5 FCR/PT B	ES0105783023	18-11-2022	CPCGLY
ACP SECONDAR 5 FCR/PT B BIS	ES0105783031	18-11-2022	CPCGLY
ACP SECONDAR 5 FCR/PT C	ES0105783049	18-11-2022	CPCGLY
ACP SECONDAR 5 FCR/PT C BIS	ES0105783056	18-11-2022	CPCGLY
ACP SECONDAR 5 FCR/PT D	ES0105783064	18-11-2022	CPCGLY
ACP SECONDAR 5 FCR/PT D BIS	ES0105783072	18-11-2022	CPCGLY
ACP SECONDAR 5 FCR/PT E	ES0105783080	18-11-2022	CPCGLY
ACP SECONDAR 5 FCR/PT F	ES0105783098	18-11-2022	CPCGLY
ACP SECONDAR 5 FCR/PT G	ES0105783106	18-11-2022	CPCGLY
ACP SECONDAR 5 FCR/PT H	ES0105783114	18-11-2022	CPCGLY
ACP SECONDAR 5 FCR/PT H BIS	ES0105783122	18-11-2022	CPCGLY
ACP SECONDAR 5 FCR/PT X	ES0105783130	18-11-2022	CPCGLY
ACTYUS CO-INVEST FD FCR/PT A	ES0182128001	13-06-2025	CPCGLY
ACTYUS CO-INVEST FD FCR/PT B	ES0182128019	13-06-2025	CPCGLY
ACTYUS CO-INVEST FD FCR/PT C	ES0182128027	13-06-2025	CPCGLY
ACTYUS CO-INVEST FD FCR/PT D	ES0182128035	13-06-2025	CPCGLY
ACTYUS CO-INVEST FD FCR/PT E	ES0182128043	13-06-2025	CPCGLY
ACTYUS CO-INVEST FD FCR/PT F	ES0182128050	13-06-2025	CPCGLY
ACTYUS CO-INVEST FD FCR/PT G	ES0182128068	13-06-2025	CPCGLY
ACTYUS MULTISTRAT TOP SEL FCR/PT A	ES0151482009	23-05-2025	CPCGLY
ACTYUS MULTISTRAT TOP SEL FCR/PT B	ES0151482017	23-05-2025	CPCGLY
ACTYUS MULTISTRAT TOP SEL FCR/PT C	ES0151482025	23-05-2025	CPCGLY
ACTYUS MULTISTRAT TOP SEL FCR/PT D	ES0151482033	23-05-2025	CPCGLY
ACTYUS SECONDARY FD FCR/PT A1	ES0105893004	30-06-2023	CPCGLY
ACTYUS SECONDARY FD FCR/PT A2	ES0105893012	30-06-2023	CPCGLY
ACTYUS SECONDARY FD FCR/PT A3	ES0105893020	30-06-2023	CPCGLY
ACTYUS SECONDARY FD FCR/PT A4	ES0105893038	30-06-2023	CPCGLY
ACTYUS SECONDARY FD FCR/PT A5	ES0105893046	30-06-2023	CPCGLY
ACTYUS SECONDARY FD FCR/PT A6	ES0105893053	30-06-2023	CPCGLY
ACTYUS SECONDARY FD FCR/PT A7	ES0105893061	30-06-2023	CPCGLY
ACURIO OPPORT FDF II FCR/PT A	ES0182127003	09-05-2025	CPCGLY
ACURIO OPPORT FDF II FCR/PT B	ES0182127011	09-05-2025	CPCGLY
ACURIO OPPORT FDF II FCR/PT C	ES0182127029	09-05-2025	CPCGLY
ACURIO OPPORT FDF II FCR/PT D	ES0182127037	09-05-2025	CPCGLY
ACURIO VENT FD III FCR/PT A	ES0105951000	14-07-2023	CPCGLY
ACURIO VENT FD III FCR/PT B	ES0105951018	14-07-2023	CPCGLY
ACURIO VENT FD III FCR/PT C	ES0105951026	14-07-2023	CPCGLY
AIP COINVESTMENTS FCR/PT	ES0106954003	10-12-2021	CPCGLY
AIP COINVESTMENTS II FCR/PT	ES0106935002	24-06-2022	CPCGLY
AIP COINVT III FCR/PT	ES0106936000	07-11-2024	CPCGLY
AIV BILBAO FDF I FCR/PT A	ES0107478002	24-09-2021	CPCGLY
AIV BILBAO FDF I FCR/PT B	ES0107478010	24-09-2021	CPCGLY
AIV BILBAO FDF I FCR/PT C1	ES0107478028	24-09-2021	CPCGLY
AIV BILBAO FDF I FCR/PT C2	ES0107478036	24-09-2021	CPCGLY
AIV BILBAO FDF I FCR/PT D1	ES0107478044	24-09-2021	CPCGLY

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AIV BILBAO FDF I FCR/PT D2	ES0107478051	24-09-2021	CPCGLY
ALANTRA PVT EQ FD IV INNV FCR/PT A	ES0132544000	02-12-2022	CPCGLY
ALANTRA PVT EQ FD IV INNV FCR/PT B	ES0132544018	02-12-2022	CPCGLY
ALANTRA PVT EQ FD IV INNV FCR/PT C	ES0132544026	02-12-2022	CPCGLY
ALANTRA PVT EQ FD IV INNV FCR/PT D	ES0132544034	02-12-2022	CPCGLY
ALANTRA PVT EQ FD IV INNV FCR/PT E	ES0132544042	02-12-2022	CPCGLY
ALANTRA PVT EQ FD IV INNV FCR/PT F	ES0132544059	02-12-2022	CPCGLY
ALANTRA PVT EQTY FD III FCR/PT	ES0166084006	10-07-2015	CPCGLY
ALDEA OPP FD I FCR/PT	ES0107698005	18-09-2020	CPCGLY
ALDEA TECH FD I-A FCR/PT	ES0107702005	03-07-2020	CPCGLY
ALDEA TECH FD II A FCR/PT	ES0107699003	02-02-2024	CPCGLY
ALL IRON VENT I FCR/PT A	ES0108230006	22-03-2019	CPCGLY
ALL IRON VENT I FCR/PT B	ES0108230014	22-03-2019	CPCGLY
ALTA LF SCIENCES SPAIN I FCR/PT	ES0108631005	23-09-2016	CPCGLY
ALTAMAR BUYOUT EUROP FCR/PT	ES0108904030	16-02-2005	CPCGLY
ALTAMAR GLB PVT EQTY VIII FCR/PT	ES0157100001	28-03-2014	CPCGLY
ALTAMAR GLB SEC IX FCR/PT A	ES0107575005	10-06-2016	CPCGLY
ALTAMAR GLB SEC IX FCR/PT B	ES0107575013	10-06-2016	CPCGLY
ALTAMAR GLB SEC IX FCR/PT C	ES0107575021	10-06-2016	CPCGLY
ALTAMAR GLB SEC IX FCR/PT D	ES0107575039	10-06-2016	CPCGLY
ALTAMAR GLB SEC IX FCR/PT E	ES0107575047	10-06-2016	CPCGLY
ALTAMAR GLB SEC IX FCR/PT ESP	ES0107575062	10-06-2016	CPCGLY
ALTAMAR GLB SEC IX FCR/PT F	ES0107575054	10-06-2016	CPCGLY
ALTAMAR INFRA INM FCR/PT A1	ES0157101009	18-09-2015	CPCGLY
ALTAMAR INFRA INM FCR/PT A2	ES0157101017	18-09-2015	CPCGLY
ALTAMAR INFRA INM FCR/PT B	ES0157101025	18-09-2015	CPCGLY
ALTAMAR INFRA INM FCR/PT ESP	ES0157101033	18-09-2015	CPCGLY
ALTAMAR INFRA INM II FCR/PT A	ES0107576003	08-02-2019	CPCGLY
ALTAMAR INFRA INM II FCR/PT B	ES0107576011	08-02-2019	CPCGLY
ALTAMAR INFRA INM II FCR/PT C	ES0107576029	08-02-2019	CPCGLY
ALTAMAR INFRA INM II FCR/PT D	ES0107576037	08-02-2019	CPCGLY
ALTAMAR INFRA INM II FCR/PT E	ES0107576045	08-02-2019	CPCGLY
ALTAMAR INFRA INM II FCR/PT F	ES0107576052	08-02-2019	CPCGLY
ALTAMAR INFRA INM II FCR/PT G	ES0107576060	08-02-2019	CPCGLY
ALTAMAR SEC OPPORT VII BP FCR/PT	ES0108687007	13-12-2013	CPCGLY
ALTAMAR SECOND OPPORT FCR/PT	ES0163029004	16-10-2009	CPCGLY
ALTAMAR SECOND OPPORT VII FCR/PT	ES0155279005	12-07-2013	CPCGLY
ALTAMAR VI-EMG M PVT EQ FCR/PT	ES0108704000	24-05-2013	CPCGLY
ALTAMAR VIII BP GLB PVT PR FCR/PT	ES0108688005	09-01-2015	CPCGLY
ALTAMAR V-PVT EQ PR 2010 FCR/PT	ES0108741002	04-03-2011	CPCGLY
ALTAMAR X GLB PVT EQ PROG FCR/PT A	ES0157103005	23-03-2018	CPCGLY
ALTAMAR X GLB PVT EQ PROG FCR/PT B	ES0157103013	23-03-2018	CPCGLY
ALTAMAR X GLB PVT EQ PROG FCR/PT C	ES0157103021	23-03-2018	CPCGLY
ALTAMAR X GLB PVT EQ PROG FCR/PT D	ES0157103039	23-03-2018	CPCGLY
ALTAMAR X GLB PVT EQ PROG FCR/PT E	ES0157103047	23-03-2018	CPCGLY
ALTAMAR X GLB PVT EQ PROG FCR/PT F	ES0157103054	23-03-2018	CPCGLY
ALTAMAR X GLB PVT EQ PROG FCR/PT G	ES0157103062	23-03-2018	CPCGLY
ALTAMAR X GLB PVT EQ PROG FCR/PT H	ES0157103070	23-03-2018	CPCGLY

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ALTAMAR X GLBL B MIDMKT USD/PT A	ES0107577001	24-05-2019	CPCGLY
ALTAMAR X GLBL B MIDMKT USD/PT B	ES0107577019	24-05-2019	CPCGLY
ALTAMAR X GLBL B MIDMKT USD/PT C	ES0107577027	24-05-2019	CPCGLY
ALTAMAR X GLBL B MIDMKT USD/PT D	ES0107577035	24-05-2019	CPCGLY
ALTAMAR X GLBL B MIDMKT USD/PT E	ES0107577043	24-05-2019	CPCGLY
ALTAMAR X GLBL B MIDMKT USD/PT F	ES0107577050	24-05-2019	CPCGLY
ALTAMAR X GLBL B MIDMKT USD/PT G	ES0107577068	24-05-2019	CPCGLY
ALTAMAR X GLBL B MIDMKT USD/PT H	ES0107577076	24-05-2019	CPCGLY
ALTER CAP AND FCR/PT	ES0108645005	02-07-2021	CPCGLY
ALTER CAP III VENT FCR/PT	ES0108646003	08-07-2022	CPCGLY
AMCHOR GLB ALTER ST II FCR/PT A	ES0109068009	23-06-2023	CPCGLY
AMCHOR GLB ALTER ST II FCR/PT A BIS	ES0109068017	23-06-2023	CPCGLY
AMCHOR GLB ALTER ST II FCR/PT B	ES0109068025	23-06-2023	CPCGLY
AMCHOR GLB ALTER ST II FCR/PT B BIS	ES0109068033	23-06-2023	CPCGLY
AMCHOR GLB ALTER ST II FCR/PT C	ES0109068041	23-06-2023	CPCGLY
AMCHOR GLB ALTER ST II FCR/PT D	ES0109068058	23-06-2023	CPCGLY
AMCHOR GLB BO PRIM 2023 FCR/PT A	ES0109176000	10-03-2023	CPCGLY
AMCHOR GLB BO PRIM 2023 FCR/PT B	ES0109176018	10-03-2023	CPCGLY
AMCHOR GLB BO PRIM 2023 FCR/PT C	ES0109176026	10-03-2023	CPCGLY
AMCHOR GLB BUYOUT PR 2024 FCR/PT A	ES0109141004	31-05-2024	CPCGLY
AMCHOR GLB BUYOUT PR 2024 FCR/PT B	ES0109141012	31-05-2024	CPCGLY
AMCHOR GLB BUYOUT PR 2024 FCR/PT C	ES0109141020	31-05-2024	CPCGLY
AMCHOR GLB VENT STRAT FCR/PT A	ES0109177008	11-08-2023	CPCGLY
AMCHOR GLB VENT STRAT FCR/PT B	ES0109177016	11-08-2023	CPCGLY
AMCHOR GLB VENT STRAT FCR/PT B1	ES0109177024	11-08-2023	CPCGLY
AMCHOR GLB VENT STRAT FCR/PT C	ES0109177032	11-08-2023	CPCGLY
AMCHOR GLB VENT STRAT FCR/PT C1	ES0109177040	11-08-2023	CPCGLY
AMERIGO INNVIERTE SPAIN V FCR/PT	ES0167053000	21-05-2010	CPCGLY
APARCA10 CAP ESTAC FCR/PT A1	ES0109584005	10-11-2023	CPCGLY
APARCA10 CAP ESTAC FCR/PT A2	ES0109584013	10-11-2023	CPCGLY
APARCA10 CAP ESTAC FCR/PT A3	ES0109584021	10-11-2023	CPCGLY
APOLLO ACT EQ FCR/PT I1	ES0109556003	13-09-2024	CPCGLY
APOLLO ACT EQ FCR/PT I2	ES0109556011	13-09-2024	CPCGLY
APOLLO ACT EQ FCR/PT T1	ES0109556029	13-09-2024	CPCGLY
APOLLO ACT EQ FCR/PT T2	ES0109556037	13-09-2024	CPCGLY
ARCANO AVIATION FD FCR/PT A1	ES0109665002	27-10-2023	CPCGLY
ARCANO AVIATION FD FCR/PT A2	ES0109665010	27-10-2023	CPCGLY
ARCANO AVIATION FD FCR/PT A3	ES0109665036	27-10-2023	CPCGLY
ARCANO AVIATION FD FCR/PT A4	ES0109665044	27-10-2023	CPCGLY
ARCANO AVIATION FD FCR/PT A5	ES0109665051	27-10-2023	CPCGLY
ARCANO AVIATION FD FCR/PT A6	ES0109665069	27-10-2023	CPCGLY
ARCANO AVIATION FD FCR/PT A7	ES0109665077	27-10-2023	CPCGLY
ARCANO AVIATION FD FCR/PT A8	ES0109665085	27-10-2023	CPCGLY
ARCANO AVIATION FD FCR/PT B2	ES0109665028	27-10-2023	CPCGLY
ARCANO CAP X FCR/PT	ES0109867004	10-06-2016	CPCGLY
ARCANO CAP XI FCR/PT A2	ES0109868010	23-09-2016	CPCGLY
ARCANO CAP XI FCR/PT A3	ES0109868028	23-09-2016	CPCGLY
ARCANO CAP XI FCR/PT AI	ES0109868002	23-09-2016	CPCGLY

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ARCANO CAP XI FCR/PT B2	ES0109868044	23-09-2016	CPCGLY
ARCANO CAP XI FCR/PT BI	ES0109868036	23-09-2016	CPCGLY
ARCANO CAP XI FCR/PT C2	ES0109868069	23-09-2016	CPCGLY
ARCANO CAP XI FCR/PT CI	ES0109868051	23-09-2016	CPCGLY
ARCANO CAP XI FCR/PT D	ES0109868077	23-09-2016	CPCGLY
ARCANO CAP XII FCR/PT A1	ES0109791006	16-11-2018	CPCGLY
ARCANO CAP XII FCR/PT A2	ES0109791022	16-11-2018	CPCGLY
ARCANO CAP XII FCR/PT A3	ES0109791048	16-11-2018	CPCGLY
ARCANO CAP XII FCR/PT A4	ES0109791063	16-11-2018	CPCGLY
ARCANO CAP XII FCR/PT A5	ES0109791089	16-11-2018	CPCGLY
ARCANO CAP XII FCR/PT A6	ES0109791097	16-11-2018	CPCGLY
ARCANO CAP XII FCR/PT A7	ES0109791105	16-11-2018	CPCGLY
ARCANO CAP XII FCR/PT A8	ES0109791113	16-11-2018	CPCGLY
ARCANO CAP XII FCR/PT A9	ES0109791121	31-07-2020	CPCGLY
ARCANO CAP XII FCR/PT B1	ES0109791014	16-11-2018	CPCGLY
ARCANO CAP XII FCR/PT B2	ES0109791030	16-11-2018	CPCGLY
ARCANO CAP XII FCR/PT B3	ES0109791055	16-11-2018	CPCGLY
ARCANO CAP XII FCR/PT B4	ES0109791071	16-11-2018	CPCGLY
ARCANO EARTH FD FCR/PT A1	ES0109835001	20-09-2018	CPCGLY
ARCANO EARTH FD FCR/PT A2	ES0109835019	20-09-2018	CPCGLY
ARCANO EARTH FD FCR/PT A3	ES0109835027	20-09-2018	CPCGLY
ARCANO EARTH FD FCR/PT A4	ES0109835035	20-09-2018	CPCGLY
ARCANO EARTH FD FCR/PT A5	ES0109835043	20-09-2018	CPCGLY
ARCANO EARTH FD FCR/PT A6	ES0109835050	20-09-2018	CPCGLY
ARCANO EARTH FD FCR/PT A7	ES0109835068	20-09-2018	CPCGLY
ARCANO EARTH FD FCR/PT A8	ES0109835076	31-01-2020	CPCGLY
ARCANO EARTH FD FCR/PT A9	ES0109835084	10-07-2020	CPCGLY
ARCANO EARTH FD II FCR/PT A1	ES0109792004	28-05-2021	CPCGLY
ARCANO EARTH FD II FCR/PT A2	ES0109792038	28-05-2021	CPCGLY
ARCANO EARTH FD II FCR/PT A3	ES0109792061	28-05-2021	CPCGLY
ARCANO EARTH FD II FCR/PT A4	ES0109792095	28-05-2021	CPCGLY
ARCANO EARTH FD II FCR/PT A5	ES0109792129	28-05-2021	CPCGLY
ARCANO EARTH FD II FCR/PT A6	ES0109792137	28-05-2021	CPCGLY
ARCANO EARTH FD II FCR/PT A7	ES0109792145	28-05-2021	CPCGLY
ARCANO EARTH FD II FCR/PT A8	ES0109792152	28-05-2021	CPCGLY
ARCANO EARTH FD II FCR/PT B1	ES0109792012	28-05-2021	CPCGLY
ARCANO EARTH FD II FCR/PT B2	ES0109792046	28-05-2021	CPCGLY
ARCANO EARTH FD II FCR/PT B3	ES0109792079	28-05-2021	CPCGLY
ARCANO EARTH FD II FCR/PT B4	ES0109792103	28-05-2021	CPCGLY
ARCANO EARTH FD II FCR/PT C1	ES0109792020	28-05-2021	CPCGLY
ARCANO EARTH FD II FCR/PT C2	ES0109792053	28-05-2021	CPCGLY
ARCANO EARTH FD II FCR/PT C4	ES0109792111	28-05-2021	CPCGLY
ARCANO EARTH FD III FCR/PT A1	ES0109568008	11-07-2025	CPCGLY
ARCANO EARTH FD III FCR/PT A10	ES0109568099	11-07-2025	CPCGLY
ARCANO EARTH FD III FCR/PT A11	ES0109568107	11-07-2025	CPCGLY
ARCANO EARTH FD III FCR/PT A12	ES0109568115	11-07-2025	CPCGLY
ARCANO EARTH FD III FCR/PT A2	ES0109568016	11-07-2025	CPCGLY
ARCANO EARTH FD III FCR/PT A3	ES0109568024	11-07-2025	CPCGLY

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ARCANO EARTH FD III FCR/PT A4	ES0109568032	11-07-2025	CPCGLY
ARCANO EARTH FD III FCR/PT A5	ES0109568040	11-07-2025	CPCGLY
ARCANO EARTH FD III FCR/PT A6	ES0109568057	11-07-2025	CPCGLY
ARCANO EARTH FD III FCR/PT A7	ES0109568065	11-07-2025	CPCGLY
ARCANO EARTH FD III FCR/PT A8	ES0109568073	11-07-2025	CPCGLY
ARCANO EARTH FD III FCR/PT A9	ES0109568081	11-07-2025	CPCGLY
ARCANO EARTH FD III FCR/PT B1	ES0109568123	11-07-2025	CPCGLY
ARCANO EARTH FD III FCR/PT B2	ES0109568131	11-07-2025	CPCGLY
ARCANO EARTH FD III FCR/PT B3	ES0109568149	11-07-2025	CPCGLY
ARCANO EARTH FD III FCR/PT B4	ES0109568156	11-07-2025	CPCGLY
ARCANO EARTH FD III FCR/PT B5	ES0109568164	11-07-2025	CPCGLY
ARCANO GLB OPPORT II FCR/PT	ES0109934002	23-05-2008	CPCGLY
ARCANO IMP PVTE EQ FD FCR/PT A1	ES0109742009	05-06-2020	CPCGLY
ARCANO IMP PVTE EQ FD FCR/PT A2	ES0109742025	05-06-2020	CPCGLY
ARCANO IMP PVTE EQ FD FCR/PT A3	ES0109742041	05-06-2020	CPCGLY
ARCANO IMP PVTE EQ FD FCR/PT A4	ES0109742066	05-06-2020	CPCGLY
ARCANO IMP PVTE EQ FD FCR/PT A5	ES0109742074	05-06-2020	CPCGLY
ARCANO IMP PVTE EQ FD FCR/PT A6	ES0109742082	05-06-2020	CPCGLY
ARCANO IMP PVTE EQ FD FCR/PT A7	ES0109742090	05-06-2020	CPCGLY
ARCANO IMP PVTE EQ FD FCR/PT A8	ES0109742108	05-06-2020	CPCGLY
ARCANO IMP PVTE EQ FD FCR/PT B1	ES0109742017	05-06-2020	CPCGLY
ARCANO IMP PVTE EQ FD FCR/PT B2	ES0109742033	05-06-2020	CPCGLY
ARCANO IMP PVTE EQ FD FCR/PT B3	ES0109742058	05-06-2020	CPCGLY
ARCANO IMP PVTE EQ FD II FCR/PT A1	ES0109793002	21-07-2023	CPCGLY
ARCANO IMP PVTE EQ FD II FCR/PT A2	ES0109793028	21-07-2023	CPCGLY
ARCANO IMP PVTE EQ FD II FCR/PT A3	ES0109793044	21-07-2023	CPCGLY
ARCANO IMP PVTE EQ FD II FCR/PT A4	ES0109793069	21-07-2023	CPCGLY
ARCANO IMP PVTE EQ FD II FCR/PT A5	ES0109793085	21-07-2023	CPCGLY
ARCANO IMP PVTE EQ FD II FCR/PT A6	ES0109793093	21-07-2023	CPCGLY
ARCANO IMP PVTE EQ FD II FCR/PT A7	ES0109793101	21-07-2023	CPCGLY
ARCANO IMP PVTE EQ FD II FCR/PT A8	ES0109793119	21-07-2023	CPCGLY
ARCANO IMP PVTE EQ FD II FCR/PT A9	ES0109793127	21-07-2023	CPCGLY
ARCANO IMP PVTE EQ FD II FCR/PT B1	ES0109793010	21-07-2023	CPCGLY
ARCANO IMP PVTE EQ FD II FCR/PT B2	ES0109793036	21-07-2023	CPCGLY
ARCANO IMP PVTE EQ FD II FCR/PT B3	ES0109793051	21-07-2023	CPCGLY
ARCANO IMP PVTE EQ FD II FCR/PT B4	ES0109793077	21-07-2023	CPCGLY
ARCANO INV BO VIII FCR/PT A	ES0109779001	28-07-2023	CPCGLY
ARCANO SECOND FD V FCR/PT A1	ES0109794000	22-12-2023	CPCGLY
ARCANO SECOND FD V FCR/PT A10	ES0109794141	22-12-2023	CPCGLY
ARCANO SECOND FD V FCR/PT A11	ES0109794158	28-02-2024	CPCGLY
ARCANO SECOND FD V FCR/PT A12	ES0109794166	13-05-2025	CPCGLY
ARCANO SECOND FD V FCR/PT A2	ES0109794026	22-12-2023	CPCGLY
ARCANO SECOND FD V FCR/PT A3	ES0109794042	22-12-2023	CPCGLY
ARCANO SECOND FD V FCR/PT A4	ES0109794067	22-12-2023	CPCGLY
ARCANO SECOND FD V FCR/PT A5	ES0109794083	22-12-2023	CPCGLY
ARCANO SECOND FD V FCR/PT A6	ES0109794109	22-12-2023	CPCGLY
ARCANO SECOND FD V FCR/PT A7	ES0109794117	22-12-2023	CPCGLY
ARCANO SECOND FD V FCR/PT A8	ES0109794125	22-12-2023	CPCGLY

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ARCANO SECOND FD V FCR/PT A9	ES0109794133	22-12-2023	CPCGLY
ARCANO SECOND FD V FCR/PT B1	ES0109794018	22-12-2023	CPCGLY
ARCANO SECOND FD V FCR/PT B2	ES0109794034	22-12-2023	CPCGLY
ARCANO SECOND FD V FCR/PT B3	ES0109794059	22-12-2023	CPCGLY
ARCANO SECOND FD V FCR/PT B4	ES0109794075	22-12-2023	CPCGLY
ARCANO SECOND FD V FCR/PT B5	ES0109794091	22-12-2023	CPCGLY
ARCANO SECOND FD XIV FCR/PT A1	ES0109744005	25-09-2020	CPCGLY
ARCANO SECOND FD XIV FCR/PT A2	ES0109744021	25-09-2020	CPCGLY
ARCANO SECOND FD XIV FCR/PT A3	ES0109744047	25-09-2020	CPCGLY
ARCANO SECOND FD XIV FCR/PT A4	ES0109744062	25-09-2020	CPCGLY
ARCANO SECOND FD XIV FCR/PT A5	ES0109744088	25-09-2020	CPCGLY
ARCANO SECOND FD XIV FCR/PT A6	ES0109744104	25-09-2020	CPCGLY
ARCANO SECOND FD XIV FCR/PT A7	ES0109744120	25-09-2020	CPCGLY
ARCANO SECOND FD XIV FCR/PT A8	ES0109744146	25-09-2020	CPCGLY
ARCANO SECOND FD XIV FCR/PT A9	ES0109744161	25-09-2020	CPCGLY
ARCANO SECOND FD XIV FCR/PT B1	ES0109744013	25-09-2020	CPCGLY
ARCANO SECOND FD XIV FCR/PT B2	ES0109744039	25-09-2020	CPCGLY
ARCANO SECOND FD XIV FCR/PT B3	ES0109744054	25-09-2020	CPCGLY
ARCANO SECOND FD XIV FCR/PT B4	ES0109744070	25-09-2020	CPCGLY
ARCANO SECOND FD XIV FCR/PT B5	ES0109744096	25-09-2020	CPCGLY
ARCANO SECOND FD XIV FCR/PT B6	ES0109744112	25-09-2020	CPCGLY
ARCANO SECOND FD XIV FCR/PT B7	ES0109744138	25-09-2020	CPCGLY
ARCANO SECOND FD XIV FCR/PT B8	ES0109744153	25-09-2020	CPCGLY
ARCANO SECONDARY FD BP II FCR/PT	ES0109925000	26-12-2013	CPCGLY
ARCANO SECONDARY FD II FCR/PT	ES0109935009	08-08-2013	CPCGLY
ARCANO VENT FCR/PT	ES0109854002	12-05-2017	CPCGLY
ARCHIPELAGO NEXT FD II FCR/PT	ES0109780009	28-06-2024	CPCGLY
ARTA CAP FD II (TEAM) FCR/PT	ES0110262005	20-10-2017	CPCGLY
ARTA CAP FD II FCR/PT	ES0110503002	08-07-2016	CPCGLY
ARTA CAP FD III FCR/PT	ES0110263003	16-09-2022	CPCGLY
ASABYS TOP UP FD FCR/PT	ES0110532001	11-02-2022	CPCGLY
ASTERION IND INFRA FD I FCR/PT	ES0110902006	16-11-2018	CPCGLY
ASTERION IND INFRA FD II FCR/PT	ES0110903004	19-02-2021	CPCGLY
ASTERION IND INFRA FDIII FCR/PT	ES0110904002	09-02-2024	CPCGLY
ATL INV ALTVA 2023 FCR/PT A	ES0111154003	15-09-2023	CPCGLY
ATL INV ALTVA 2023 FCR/PT B	ES0111154011	15-09-2023	CPCGLY
ATLAS CAP I FCR/PT	ES0111173003	14-12-2007	CPCGLY
AURICA GR FD IV FCR/PT	ES0111216000	01-10-2021	CPCGLY
AURICA III FCR/PT	ES0111227007	15-07-2016	CPCGLY
AZORA EU CLIMATE SOL FD FCR/PT	ES0112460003	27-10-2023	CPCGLY
AZORA EURO HTL&LODG FCR/PT	ES0112468006	28-11-2019	CPCGLY
AZORA EUROP H & L FD II FCR/PT	ES0112461001	01-03-2024	CPCGLY
AZORA STRAT INFRA FD FCR/PT	ES0112462009	31-01-2025	CPCGLY
BAIN CAP GLB PVT EQ FCR/PT A	ES0137769008	31-10-2024	CPCGLY
BAIN CAP GLB PVT EQ FCR/PT B	ES0137769016	31-10-2024	CPCGLY
BAIN CAP GLB PVT EQ FCR/PT C	ES0137769032	31-10-2024	CPCGLY
BAIN CAP GLB PVT EQ FCR/PT X	ES0137769024	31-10-2024	CPCGLY
BALBOA VENT II FCR/PT A1	ES0168064006	13-05-2022	CPCGLY

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BALBOA VENT II FCR/PT A2	ES0168064022	13-05-2022	CPCGLY
BALBOA VENT II FCR/PT A3	ES0168064048	13-05-2022	CPCGLY
BALBOA VENT II FCR/PT A4	ES0168064063	13-05-2022	CPCGLY
BALBOA VENT II FCR/PT A5	ES0168064071	13-05-2022	CPCGLY
BALBOA VENT II FCR/PT A6	ES0168064089	13-05-2022	CPCGLY
BALBOA VENT II FCR/PT A7	ES0168064097	13-05-2022	CPCGLY
BALBOA VENT II FCR/PT B1	ES0168064014	13-05-2022	CPCGLY
BALBOA VENT II FCR/PT B2	ES0168064030	13-05-2022	CPCGLY
BALBOA VENT II FCR/PT B3	ES0168064055	13-05-2022	CPCGLY
BALBOA VENT INVEST FCR/PT A1	ES0168063008	17-01-2020	CPCGLY
BALBOA VENT INVEST FCR/PT A10	ES0168063099	10-05-2021	CPCGLY
BALBOA VENT INVEST FCR/PT A2	ES0168063016	17-01-2020	CPCGLY
BALBOA VENT INVEST FCR/PT A3	ES0168063024	17-01-2020	CPCGLY
BALBOA VENT INVEST FCR/PT A4	ES0168063032	17-01-2020	CPCGLY
BALBOA VENT INVEST FCR/PT A5	ES0168063040	17-01-2020	CPCGLY
BALBOA VENT INVEST FCR/PT A6	ES0168063057	17-01-2020	CPCGLY
BALBOA VENT INVEST FCR/PT A7	ES0168063065	17-01-2020	CPCGLY
BALBOA VENT INVEST FCR/PT A8	ES0168063073	17-01-2020	CPCGLY
BALBOA VENT INVEST FCR/PT A9	ES0168063081	10-05-2021	CPCGLY
BARING IB II INV CAP FCR/PT	ES0170457032	28-11-2003	CPCGLY
BASKETEKVENTURE FCR/PT	ES0135706002	01-07-2022	CPCGLY
BASQUE FCR/PT	ES0179394004	07-02-2014	CPCGLY
BBVA CAP PVDO 2016 FCR/PT	ES0179397007	27-05-2016	CPCGLY
BBVA CAP PVDO 2020 FCR/PT	ES0113940003	26-06-2020	CPCGLY
BBVA CAP PVDO FCR/PT	ES0180660039	04-12-2006	CPCGLY
BBVA M PVDO VIII 2024 FCR/PT A	ES0172245005	18-10-2024	CPCGLY
BBVA M PVDO VIII 2024 FCR/PT CART	ES0172245021	18-10-2024	CPCGLY
BBVA M PVDO VIII 2024 FCR/PT P	ES0172245013	18-10-2024	CPCGLY
BBVA MDOS PVDOS 2022 FCR/PT A	ES0172244016	29-07-2022	CPCGLY
BBVA MDOS PVDOS 2022 FCR/PT CART	ES0172244008	29-07-2022	CPCGLY
BEABLE INNVIERTE KETS FD FCR/PT	ES0146148004	03-06-2016	CPCGLY
BEKA&BOLSCHARE IB AGBSS FCR/PT A	ES0112761004	30-04-2021	CPCGLY
BEKA&BOLSCHARE IB AGBSS FCR/PT B	ES0112761012	30-04-2021	CPCGLY
BEKA&BOLSCHARE IB AGBSS FCR/PT C	ES0112761020	30-04-2021	CPCGLY
BEKA&BOLSCHARE IB AGBSS FCR/PT D	ES0112761038	30-04-2021	CPCGLY
BEKA&BOLSCHARE IB AGBSS FCR/PT E	ES0112761046	30-04-2021	CPCGLY
BEKA&BOLSCHARE IB AGBSS FCR/PT F	ES0112761053	30-04-2021	CPCGLY
BEKA&BOLSCHARE IB AGBSS FCR/PT G	ES0112761061	30-04-2021	CPCGLY
BESTINVER INFRA FCR/PT A1	ES0114358056	23-10-2020	CPCGLY
BESTINVER INFRA FCR/PT A2	ES0114358015	23-10-2020	CPCGLY
BESTINVER INFRA FCR/PT B	ES0114358023	23-10-2020	CPCGLY
BESTINVER INFRA FCR/PT C	ES0114358031	23-10-2020	CPCGLY
BESTINVER INFRA FCR/PT D	ES0114358049	23-10-2020	CPCGLY
BESTINVER INFRA FCR/PT E	ES0114358007	23-10-2020	CPCGLY
BESTINVER INFRA II FCR/PT A	ES0141761009	15-03-2024	CPCGLY
BESTINVER INFRA II FCR/PT B	ES0141761017	15-03-2024	CPCGLY
BESTINVER INFRA II FCR/PT B1	ES0141761025	15-03-2024	CPCGLY
BESTINVER INFRA II FCR/PT C	ES0141761033	15-03-2024	CPCGLY

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BESTINVER INFRA II FCR/PT D	ES0141761041	15-03-2024	CPCGLY
BESTINVER INFRA II FCR/PT E	ES0141761058	15-03-2024	CPCGLY
BESTINVER PVTE EQTY FD FCR/PT A	ES0112764008	22-09-2023	CPCGLY
BESTINVER PVTE EQTY FD FCR/PT A1	ES0112764016	22-09-2023	CPCGLY
BESTINVER PVTE EQTY FD FCR/PT A2	ES0112764099	22-09-2023	CPCGLY
BESTINVER PVTE EQTY FD FCR/PT B	ES0112764024	22-09-2023	CPCGLY
BESTINVER PVTE EQTY FD FCR/PT B1	ES0112764032	22-09-2023	CPCGLY
BESTINVER PVTE EQTY FD FCR/PT C	ES0112764040	22-09-2023	CPCGLY
BESTINVER PVTE EQTY FD FCR/PT C1	ES0112764057	22-09-2023	CPCGLY
BESTINVER PVTE EQTY FD FCR/PT D	ES0112764065	22-09-2023	CPCGLY
BESTINVER PVTE EQTY FD FCR/PT D1	ES0112764073	22-09-2023	CPCGLY
BESTINVER PVTE EQTY FD FCR/PT E	ES0112764081	22-09-2023	CPCGLY
BISCAY ANCHOR FD FCR/PT	ES0119218008	11-03-2022	CPCGLY
BKT INVT INV ALTVA I FCR/PT A	ES0156742001	17-02-2023	CPCGLY
BKT INVT INV ALTVA I FCR/PT B	ES0156742019	17-02-2023	CPCGLY
BKT INVT INV ALTVA I FCR/PT C	ES0156742027	17-02-2023	CPCGLY
BLACKPEARL CAP SP S FD II FCR/PT	ES0183796004	04-06-2021	CPCGLY
BONSAI PARTN FD I FCR/PT	ES0111222008	05-10-2018	CPCGLY
BOSCALT EUROP INVT FCR/PT A	ES0183096009	05-11-2021	CPCGLY
BOSCALT EUROP INVT FCR/PT B	ES0183096017	05-11-2021	CPCGLY
BOSCALT EUROP INVT FCR/PT C	ES0183096025	05-11-2021	CPCGLY
BOSCALT EUROP INVT FCR/PT CI	ES0183096033	05-11-2021	CPCGLY
BOSCALT EUROP INVT FCR/PT PRMT	ES0183096041	05-11-2021	CPCGLY
BRIDGEPOINT PE FCR/PT A	ES0114294004	21-03-2025	CPCGLY
BRIDGEPOINT PE FCR/PT B	ES0114294012	21-03-2025	CPCGLY
BRIDGEPOINT PE FCR/PT C	ES0114294020	21-03-2025	CPCGLY
BUENAVISTA BUYOUT I FCR/PT A	ES0141175002	30-11-2015	CPCGLY
BUENAVISTA BUYOUT I FCR/PT B	ES0141175010	30-11-2015	CPCGLY
BUENAVISTA BUYOUT III ESP FCR/PT A	ES0174004004	04-07-2025	CPCGLY
BUENAVISTA BUYOUT III ESP FCR/PT B	ES0174004012	04-07-2025	CPCGLY
BUENAVISTA BUYOUT III ESP FCR/PT C	ES0174004020	04-07-2025	CPCGLY
BV HEALTHCARE GR INN I FCR/PT A1	ES0119222000	30-07-2024	CPCGLY
BV HEALTHCARE GR INN I FCR/PT A2	ES0119222018	30-07-2024	CPCGLY
BV HEALTHCARE GR INN I FCR/PT B	ES0119222026	30-07-2024	CPCGLY
BV HEALTHCARE GR INN I FCR/PT C	ES0119222034	30-07-2024	CPCGLY
CAIXA CAP MICRO II FCR/PT	ES0140950009	25-04-2014	CPCGLY
CAIXA CAP TIC II FCR/PT	ES0140951007	05-09-2014	CPCGLY
CAIXA INNVIERTE BIOMED II FCR/PT	ES0125477002	14-03-2014	CPCGLY
CAIXA INNVIERTE START FCR/PT	ES0125478000	23-12-2015	CPCGLY
CAP EXPANSIO FCR/PT	ES0140623002	26-07-2012	CPCGLY
CAPITAL MAB FCR/PT	ES0115935001	02-03-2012	CPCGLY
CENTINELA HOT FCR/PT	ES0117522005	23-10-2020	CPCGLY
COLUMBUS INNVIERTE LIFE FCR/PT	ES0119463000	01-04-2016	CPCGLY
COLUMBUS LF SCI FD III FCR/PT	ES0119352005	16-04-2021	CPCGLY
COLUMBUS LF SCIENCE FD II FCR/PT	ES0119464008	01-02-2019	CPCGLY
COLUMBUS LIFE SCI FD IV FCR/PT	ES0119353003	31-03-2023	CPCGLY
CORP BETICA EXP EMPR FCR/PT	ES0167961004	16-07-2021	CPCGLY
CORPFIN CAP FD IV FCR/PT	ES0124033004	25-04-2014	CPCGLY

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CORPFIN CAP FD V FCR/PT	ES0124034002	20-07-2018	CPCGLY
CORPFIN CAP FD VI FCR/PT A	ES0162934006	11-04-2025	CPCGLY
CORPFIN CAP FD VI FCR/PT B	ES0162934014	11-04-2025	CPCGLY
CORPFIN CAP FD VI FCR/PT C	ES0162934022	11-04-2025	CPCGLY
CRB BIO II FCR/PT	ES0124502008	29-06-2012	CPCGLY
CREAND SEL PVT EQ FCR/PT	ES0174014003	28-07-2023	CPCGLY
CRESCENTA PE BO TOP PER II FCR/PT A	ES0124871015	28-02-2025	CPCGLY
CRESCENTA PE BO TOP PER II FCR/PT B	ES0124871023	28-02-2025	CPCGLY
CRESCENTA PE BO TOP PER II FCR/PT C	ES0124871031	28-02-2025	CPCGLY
CRESCENTA PE BO TOP PER II FCR/PT D	ES0124871049	28-02-2025	CPCGLY
CRESCENTA PE BO TOP PER II FCR/PT E	ES0124871056	28-02-2025	CPCGLY
CRESCENTA PE BO TOP PER II FCR/PT F	ES0124871064	28-02-2025	CPCGLY
CRESCENTA PE BO TOP PER II FCR/PT G	ES0124871072	28-02-2025	CPCGLY
CRESCENTA PE BO TOP PER II FCR/PT H	ES0124871080	28-02-2025	CPCGLY
CRESCENTA PE BO TOP PER II FCR/PT I	ES0124871007	28-02-2025	CPCGLY
CRESCENTA PE BO TOP PERF I FCR/PT A	ES0124822000	12-01-2024	CPCGLY
CRESCENTA PE BO TOP PERF I FCR/PT B	ES0124822018	12-01-2024	CPCGLY
CRESCENTA PE BO TOP PERF I FCR/PT C	ES0124822026	12-01-2024	CPCGLY
CRESCENTA PE BO TOP PERF I FCR/PT D	ES0124822034	12-01-2024	CPCGLY
CRESCENTA PE BO TOP PERF I FCR/PT E	ES0124822042	12-01-2024	CPCGLY
CRESCENTA PE BO TOP PERF I FCR/PT F	ES0124822059	12-01-2024	CPCGLY
CRESCENTA PE BO TOP PERF I FCR/PT G	ES0124822067	12-01-2024	CPCGLY
CRESCENTA PE GR TOP PER II FCR/PT A	ES0124823008	27-09-2024	CPCGLY
CRESCENTA PE GR TOP PER II FCR/PT B	ES0124823016	27-09-2024	CPCGLY
CRESCENTA PE GR TOP PER II FCR/PT C	ES0124823024	27-09-2024	CPCGLY
CRESCENTA PE GR TOP PER II FCR/PT D	ES0124823032	27-09-2024	CPCGLY
CRESCENTA PE GR TOP PER II FCR/PT E	ES0124823040	27-09-2024	CPCGLY
CRESCENTA PE GR TOP PER II FCR/PT F	ES0124823057	27-09-2024	CPCGLY
CRESCENTA PE GR TOP PER II FCR/PT G	ES0124823065	27-09-2024	CPCGLY
CRESCENTA PE GR TOP PER II FCR/PT I	ES0124823073	27-09-2024	CPCGLY
CRESCENTA PE GR TOP PERF I FCR/PT A	ES0124901002	12-01-2024	CPCGLY
CRESCENTA PE GR TOP PERF I FCR/PT B	ES0124901010	12-01-2024	CPCGLY
CRESCENTA PE GR TOP PERF I FCR/PT C	ES0124901028	12-01-2024	CPCGLY
CRESCENTA PE GR TOP PERF I FCR/PT D	ES0124901036	12-01-2024	CPCGLY
CRESCENTA PE GR TOP PERF I FCR/PT E	ES0124901044	12-01-2024	CPCGLY
CRESCENTA PE GR TOP PERF I FCR/PT F	ES0124901051	12-01-2024	CPCGLY
CRESCENTA PE GR TOP PERF I FCR/PT G	ES0124901069	12-01-2024	CPCGLY
CRESCENTA PE RL A TOP P I FCR/PT A	ES0124824014	17-01-2025	CPCGLY
CRESCENTA PE RL A TOP P I FCR/PT B	ES0124824022	17-01-2025	CPCGLY
CRESCENTA PE RL A TOP P I FCR/PT C	ES0124824030	17-01-2025	CPCGLY
CRESCENTA PE RL A TOP P I FCR/PT D	ES0124824048	17-01-2025	CPCGLY
CRESCENTA PE RL A TOP P I FCR/PT E	ES0124824055	17-01-2025	CPCGLY
CRESCENTA PE RL A TOP P I FCR/PT F	ES0124824063	17-01-2025	CPCGLY
CRESCENTA PE RL A TOP P I FCR/PT G	ES0124824071	17-01-2025	CPCGLY
CRESCENTA PE RL A TOP P I FCR/PT I	ES0124824006	17-01-2025	CPCGLY
CULTURE CAP7 FD I FCR/PT	ES0156065007	21-02-2025	CPCGLY
DECELERA VENT I FCR/PT A	ES0153537008	17-12-2021	CPCGLY
DECELERA VENT I FCR/PT B	ES0153537016	17-12-2021	CPCGLY

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DEYA CAP III FCR/PT	ES0113323002	18-07-2008	CPCGLY
DIANA CAP II FCR/PT	ES0126405002	30-12-2010	CPCGLY
DIANA CAP III FCR/PT A	ES0126402009	23-12-2022	CPCGLY
DIANA CAP III FCR/PT B	ES0126402017	23-12-2022	CPCGLY
DIANA CAP III FCR/PT C	ES0126402025	23-12-2022	CPCGLY
DRAKE BARIZO COINVT FD I FCR/PT	ES0127019000	01-04-2022	CPCGLY
DRAPER B1 III FCRPY/PT	ES0170903001	31-07-2020	CPCGLY
DUNAS ABSOL IMPACT FCR/PT A	ES0127046003	24-09-2021	CPCGLY
DUNAS ABSOL IMPACT FCR/PT B	ES0127046011	26-11-2021	CPCGLY
DUNAS ABSOL IMPACT FCR/PT C	ES0127046029	26-11-2021	CPCGLY
DUNAS AVIATION I FCR/PT A	ES0119346007	28-06-2019	CPCGLY
DUNAS AVIATION I FCR/PT B	ES0119346015	28-06-2019	CPCGLY
DUNAS AVIATION I FCR/PT C	ES0119346023	28-06-2019	CPCGLY
DUNAS CLEAN ENERGY I FCR/PT A	ES0119348003	25-06-2021	CPCGLY
DUNAS CLEAN ENERGY I FCR/PT B	ES0119348011	25-06-2021	CPCGLY
DUNAS CLEAN ENERGY I FCR/PT C	ES0119348029	25-06-2021	CPCGLY
DUNAS CLEAN ENERGY I FCR/PT R	ES0119348037	25-11-2022	CPCGLY
EBN INV ALTVA FCR/PT A	ES0125491003	09-04-2021	CPCGLY
EBN INV ALTVA FCR/PT B	ES0125491011	09-04-2021	CPCGLY
EBN PRE IPO US FCR/PT A	ES0127214007	02-06-2017	CPCGLY
EBN PRE IPO US FCR/PT B	ES0127214015	02-06-2017	CPCGLY
EBN PRE IPO US II FCR/PT A	ES0133103004	11-10-2019	CPCGLY
EBN PRE IPO US II FCR/PT B	ES0133103012	11-10-2019	CPCGLY
EBN PRE IPO US III FCR/PT A	ES0133104002	09-04-2021	CPCGLY
EBN PRE IPO US III FCR/PT B	ES0133104010	09-04-2021	CPCGLY
EBN PRE IPO US IV FCR/PT A	ES0133105009	28-06-2024	CPCGLY
EBN PRE IPO US IV FCR/PT B	ES0133105017	28-06-2024	CPCGLY
ECUALIA CAP FCR/PT A1	ES0127257006	24-06-2022	CPCGLY
ECUALIA CAP FCR/PT A2	ES0127257022	24-06-2022	CPCGLY
ECUALIA CAP FCR/PT B1	ES0127257014	24-06-2022	CPCGLY
ECUALIA CAP FCR/PT B2	ES0127257030	24-06-2022	CPCGLY
ELAND ENERGIAS RENOV II FCR/PT	ES0128589001	14-03-2008	CPCGLY
ELAND ENERGIAS RENOV III FCR/PT	ES0128590009	27-02-2009	CPCGLY
ELONA RENEW I FCR/PT A	ES0130237003	21-07-2023	CPCGLY
ELONA RENEW I FCR/PT B	ES0130237011	21-07-2023	CPCGLY
ELONA RENEW I FCR/PT C	ES0130237029	21-07-2023	CPCGLY
ELONA RENEW I FCR/PT D	ES0130237037	21-07-2023	CPCGLY
EMBARC PANT CO-INV GLB II FCR/PT A	ES0130256003	30-05-2025	CPCGLY
EMBARC PANT CO-INV GLB II FCR/PT B	ES0130256011	30-05-2025	CPCGLY
EMBARC PANT CO-INV GLB II FCR/PT C	ES0130256029	30-05-2025	CPCGLY
EMBARC PANT CO-INV GLB II FCR/PT D	ES0130256037	30-05-2025	CPCGLY
EMBARC PANT CO-INV GLB II FCR/PT E	ES0130256045	30-05-2025	CPCGLY
EMBARC PANT CO-INV GLB II FCR/PT F	ES0130256052	30-05-2025	CPCGLY
EMBARC PANT CO-INV GLB II FCR/PT G	ES0130256060	30-05-2025	CPCGLY
EMBARC PANTHEON CO-INV GLB FCR/PT A	ES0180765002	11-10-2019	CPCGLY
EMBARC PANTHEON CO-INV GLB FCR/PT B	ES0180765010	04-06-2021	CPCGLY
EMBARC PANTHEON CO-INV GLB FCR/PT C	ES0180765028	04-06-2021	CPCGLY
EMBARC PANTHEON CO-INV GLB FCR/PT D	ES0180765036	04-06-2021	CPCGLY

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EMBARC PANTHEON CO-INV GLB FCR/PT E	ES0180765044	04-06-2021	CPCGLY
EMBARC PANTHEON CO-INV GLB FCR/PT F	ES0180765051	04-06-2021	CPCGLY
EMPREND E INNOV SOC FCR/PT	ES0134614009	04-04-2014	CPCGLY
ESPIGA EQ FD II FCR/PT	ES0133043002	16-10-2020	CPCGLY
ESPIGA EQTY FD FCR/PT	ES0133068009	07-11-2014	CPCGLY
EVERWOOD FOTOVOL POOL VI FCR/PT	ES0133625006	26-10-2018	CPCGLY
EVERWOOD RENEW EUROP V FCR/PT A	ES0133626012	13-11-2020	CPCGLY
EVERWOOD RENEW EUROP V FCR/PT B	ES0133626004	13-11-2020	CPCGLY
EVERWOOD RENEW EUROP V FCR/PT C	ES0133626020	13-11-2020	CPCGLY
EVERWOOD TRANSP LOGIST I FCR/PT A	ES0133749012	10-02-2023	CPCGLY
EVERWOOD TRANSP LOGIST I FCR/PT A1	ES0133749038	10-02-2023	CPCGLY
EVERWOOD TRANSP LOGIST I FCR/PT B	ES0133749020	10-02-2023	CPCGLY
EVERWOOD TRANSP LOGIST I FCR/PT C	ES0133749004	10-02-2023	CPCGLY
EZTEN FCR/PT	ES0134698036	27-01-1989	CPCGLY
F NAZCA AEROESP DEF INN I FCR/PT A	ES0136111004	25-04-2025	CPCGLY
F NAZCA AEROESP DEF INN I FCR/PT B	ES0136111012	25-04-2025	CPCGLY
FARADAY EUROPA II FCR/PT	ES0140128002	12-07-2024	CPCGLY
FCP FD I FCR/PT	ES0136053008	14-09-2018	CPCGLY
FD ISETEC V FCR/PT	ES0137716009	21-01-2022	CPCGLY
FIDES CUATRO FCR/PT	ES0165133002	01-07-2016	CPCGLY
FOND AXON ICT III FCR/PT	ES0158017006	22-12-2014	CPCGLY
FOND AXON INNOV GRW FCR/PT	ES0164719009	12-06-2020	CPCGLY
FOND CAPIT INNOV EMP FCR/PT	ES0137718005	13-09-2024	CPCGLY
FOND CPE CAP CV FCR/PT	ES0138056033	14-10-2005	CPCGLY
FOND NAZCA III FCR/PT	ES0138096005	30-07-2010	CPCGLY
FOND NAZCA IV FCR/PT	ES0138097003	08-07-2016	CPCGLY
FOND NAZCA SC II FCR/PT	ES0125641003	24-11-2023	CPCGLY
FOND NAZCA V FCR/PT	ES0138098001	05-12-2018	CPCGLY
FOND TECNOL SEGURANZA FCR/PT	ES0138084001	14-03-2008	CPCGLY
FOND-ICO GLB FCR/PT	ES0164855001	24-05-2013	CPCGLY
FOND-ICO NEXT TECH FCR/PT	ES0137667004	11-06-2021	CPCGLY
FOND-ICOPYME FCR/PT	ES0138294030	13-07-1993	CPCGLY
FONDO AURORA FCR/PT	ES0164718001	28-11-2019	CPCGLY
FONDO AURORA II FCR/PT	ES0115722003	03-12-2021	CPCGLY
FONDO AXON ICT II FCR/PT	ES0164836001	07-03-2014	CPCGLY
FONS MEDITERRANIA CAP FCR/PT	ES0138611001	27-06-2008	CPCGLY
GALA CAP IBERIAN FD FCR/PT	ES0140631005	18-11-2016	CPCGLY
GALDANA SECOND FCR/PT A	ES0167719006	13-09-2024	CPCGLY
GALDANA SECOND FCR/PT B	ES0167719014	13-09-2024	CPCGLY
GALDANA SECOND FCR/PT C	ES0167719022	13-09-2024	CPCGLY
GALDANA SECOND FCR/PT D	ES0167719030	13-09-2024	CPCGLY
GALDANA SECOND FCR/PT E	ES0167719048	13-09-2024	CPCGLY
GALDANA SECOND FCR/PT F	ES0167719063	13-09-2024	CPCGLY
GALDANA SECOND FCR/PT G	ES0167719071	13-09-2024	CPCGLY
GALDANA SECOND FCR/PT X	ES0167719055	13-09-2024	CPCGLY
GALDANA VENT 2024 FCR/PT A	ES0140496003	17-02-2023	CPCGLY
GALDANA VENT 2024 FCR/PT B	ES0140496011	17-02-2023	CPCGLY
GALDANA VENT 2024 FCR/PT X	ES0140496029	17-02-2023	CPCGLY

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GALDANA VENT 2025 FCR/PT A	ES0140497001	13-09-2024	CPCGLY
GALDANA VENT 2025 FCR/PT B	ES0140497019	13-09-2024	CPCGLY
GALDANA VENT 2025 FCR/PT C	ES0140497027	13-09-2024	CPCGLY
GALDANA VENT 2025 FCR/PT X	ES0140497035	13-09-2024	CPCGLY
GALDANA VENT II FCR/PT 1	ES0140638000	23-03-2018	CPCGLY
GALDANA VENT II FCR/PT 2	ES0140638018	23-03-2018	CPCGLY
GALDANA VENT II FCR/PT 3	ES0140638026	23-03-2018	CPCGLY
GALDANA VENT II FCR/PT 3 BIS	ES0140638075	11-03-2019	CPCGLY
GALDANA VENT II FCR/PT 4	ES0140638034	23-03-2018	CPCGLY
GALDANA VENT II FCR/PT 6	ES0140638059	23-03-2018	CPCGLY
GALDANA VENT II FCR/PT 7	ES0140638067	23-03-2018	CPCGLY
GALDANA VENT III FCR/PT 1	ES0140514003	21-05-2021	CPCGLY
GALDANA VENT III FCR/PT 2	ES0140514011	21-05-2021	CPCGLY
GALDANA VENT III FCR/PT 3	ES0140514029	21-05-2021	CPCGLY
GALDANA VENT III FCR/PT 4	ES0140514037	21-05-2021	CPCGLY
GALDANA VENT III FCR/PT 5	ES0140514045	21-05-2021	CPCGLY
GALDANA VENT III FCR/PT 6	ES0140514052	21-05-2021	CPCGLY
GALDANA VENT III FCR/PT 7	ES0140514060	21-05-2021	CPCGLY
GALDANA VENT III FCR/PT 8	ES0140514078	21-05-2021	CPCGLY
GALDANA VENTURES I FCR/PT A1	ES0140637002	11-08-2015	CPCGLY
GALDANA VENTURES I FCR/PT A2	ES0140637010	11-08-2015	CPCGLY
GALDANA VENTURES I FCR/PT A2 BIS	ES0140637028	11-08-2015	CPCGLY
GALDANA VENTURES I FCR/PT A3	ES0140637036	11-05-2015	CPCGLY
GALDANA VENTURES I FCR/PT B	ES0140637044	11-08-2015	CPCGLY
GANNET NAT CAP II FCR/PT A	ES0140787039	11-07-2025	CPCGLY
GANNET NAT CAP II FCR/PT B	ES0140787047	11-07-2025	CPCGLY
GANNET NAT CAP II FCR/PT C	ES0140787005	11-07-2025	CPCGLY
GANNET NAT CAP II FCR/PT D	ES0140787013	11-07-2025	CPCGLY
GANNET NAT CAP II FCR/PT E	ES0140787021	11-07-2025	CPCGLY
GANNET NAT CAP II FCR/PT F	ES0140787054	11-07-2025	CPCGLY
GED CONEXO VENT FCR/PT A	ES0121231007	28-06-2019	CPCGLY
GED CONEXO VENT FCR/PT A´	ES0121231015	28-06-2019	CPCGLY
GED CONEXO VENT FCR/PT B	ES0121231023	28-06-2019	CPCGLY
GED CONEXO VENT FCR/PT B´	ES0121231031	28-06-2019	CPCGLY
GED EASTERN FD II FCR/PT	ES0127332031	05-08-2005	CPCGLY
GED IBERIAN B FCR/PT	ES0116877004	14-09-2012	CPCGLY
GED INFR IBERIA FCR/PT A	ES0141084006	24-09-2021	CPCGLY
GED INFR IBERIA FCR/PT B	ES0141084014	24-09-2021	CPCGLY
GED SUR FCR/PT	ES0141174039	27-02-2007	CPCGLY
GED VI ESP FCR/PT A	ES0116879000	08-03-2019	CPCGLY
GED VI ESP FCR/PT B	ES0116879018	08-03-2019	CPCGLY
GED VI ESP FCR/PT E	ES0116879026	08-03-2019	CPCGLY
GERMINA CAP SEPI FCR/PT	ES0178189009	18-09-2020	CPCGLY
GESCONSULT BAL PVTE EQ II FCR/PT	ES0141893000	22-09-2023	CPCGLY
GESCONSULT BALIAN FCR/PT A	ES0141952004	14-05-2021	CPCGLY
GESCONSULT BALIAN FCR/PT B	ES0141952012	14-05-2021	CPCGLY
GESCONSULT BALIAN FCR/PT C	ES0141952020	14-05-2021	CPCGLY
GESCONSULT BALIAN FCR/PT D	ES0141952038	14-05-2021	CPCGLY

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GESCONSULT BALIAN FCR/PT E	ES0141952046	14-05-2021	CPCGLY
GESCONSULT BALIAN FCR/PT F	ES0141952053	14-05-2021	CPCGLY
GESCONSULT BALIAN FCR/PT G	ES0141952061	14-05-2021	CPCGLY
GIJON INVIERTE I FCR/PT	ES0116847007	22-04-2010	CPCGLY
GLB BO 2022 FCR/PT A	ES0167237009	29-07-2022	CPCGLY
GLB BO 2022 FCR/PT I	ES0167237017	29-07-2022	CPCGLY
GLB PE INFRA I FCR/PT A	ES0125326001	28-02-2025	CPCGLY
GLB PE INFRA I FCR/PT B	ES0125326027	28-02-2025	CPCGLY
GLB PE INFRA I FCR/PT I	ES0125326019	28-02-2025	CPCGLY
GLB PVTE EQ SELECTION FCR/PT A	ES0125426009	09-02-2024	CPCGLY
GLB PVTE EQ SELECTION FCR/PT B	ES0125426017	09-02-2024	CPCGLY
GOLDEN PARROT FD 1 FCR/PT A	ES0177096007	28-02-2025	CPCGLY
GOLDEN PARROT FD 1 FCR/PT B	ES0177096015	28-02-2025	CPCGLY
GUIDEBRIDGE OPPORT I FCR/PT	ES0143524009	06-05-2022	CPCGLY
HELIA RENOV FCR/PT A	ES0144022003	10-03-2017	CPCGLY
HELIA RENOV FCR/PT B	ES0144022011	10-03-2017	CPCGLY
HELIA RENOV II FCR/PT A	ES0143945006	30-11-2018	CPCGLY
HELIA RENOV II FCR/PT B	ES0143945014	30-11-2018	CPCGLY
HELIA RENOV III FCR/PT A	ES0143946004	31-05-2019	CPCGLY
HELIA RENOV III FCR/PT B	ES0143946012	01-05-2019	CPCGLY
HELIA RENOV IV FCR/PT A	ES0143947002	14-05-2020	CPCGLY
HELIA RENOV IV FCR/PT B	ES0143947010	14-05-2020	CPCGLY
HELIA RENOV IV FCR/PT C	ES0143947028	14-05-2020	CPCGLY
HENKO CAP PART COINVT FD I FCR/PT	ES0144056001	19-04-2024	CPCGLY
HENKO CAP PARTN I FCR/PT	ES0144052000	05-11-2021	CPCGLY
HIPERION TURNAROUND FD I FCR/PT	ES0145641009	19-12-2008	CPCGLY
HOTEL EXPER EUROPE FCR/PT	ES0146361003	15-11-2019	CPCGLY
HYPERION FD FCR/PT A	ES0146670007	19-01-2024	CPCGLY
HYPERION FD FCR/PT B	ES0146670015	19-01-2024	CPCGLY
IB SUST AGRIFOOD FD I INN FCR/PT A	ES0146732005	13-12-2024	CPCGLY
IB SUST AGRIFOOD FD I INN FCR/PT B	ES0146732013	13-12-2024	CPCGLY
ILEX RENOV 2 FCR/PT A	ES0147262002	17-03-2023	CPCGLY
ILEX RENOV 2 FCR/PT B	ES0147262010	17-03-2023	CPCGLY
ILEX RENOV 2 FCR/PT C	ES0147262028	17-03-2023	CPCGLY
ILEX RENOV 2 FCR/PT D	ES0147262036	17-03-2023	CPCGLY
ILEX RENOV 2 FCR/PT E	ES0147262044	17-03-2023	CPCGLY
ILEX RENOV 2 FCR/PT F	ES0147262051	17-03-2023	CPCGLY
ILEX RENOV 2 FCR/PT G	ES0147262069	17-03-2023	CPCGLY
ILEX RENOV 2 FCR/PT H	ES0147262077	17-03-2023	CPCGLY
IMPULSE TECH TRANSFER CLM FCR/PT	ES0147916011	07-07-2023	CPCGLY
IMPUSO GLB FD OF FD FCR/PT	ES0147917001	24-11-2023	CPCGLY
INDIA OPPORT FD I FCR/PT	ES0148123005	25-03-2011	CPCGLY
INNV SCIENCE TECH INNOHLTH FCR/PT	ES0154433009	22-07-2022	CPCGLY
INV EN TELECOM FCR/PT	ES0155612031	12-01-2000	CPCGLY
INVERCAT EXTERIOR FCR/PT	ES0155143037	11-05-2001	CPCGLY
INVEREADY ALT MKTS FCR/PT	ES0105538005	05-02-2021	CPCGLY
INVEREADY CONV FIN I/PT	ES0168751008	23-06-2017	CPCGLY
INVEREADY CONV FIN II FCR/PT	ES0154945002	29-01-2021	CPCGLY

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INVEREADY F CAP III PARAL FCR/PT	ES0154767000	29-03-2019	CPCGLY
INVIVO VENT FCR/PT	ES0156121008	22-03-2019	CPCGLY
ITHAKA INFRA FD III FCR/PT A1	ES0156253009	06-06-2025	CPCGLY
ITHAKA INFRA FD III FCR/PT A2	ES0156253017	06-06-2025	CPCGLY
ITHAKA INFRA FD III FCR/PT B	ES0156253025	06-06-2025	CPCGLY
ITHAKA INFRA FD III FCR/PT C	ES0156253033	06-06-2025	CPCGLY
ITHAKA INFRA FD III FCR/PT D	ES0156253041	06-06-2025	CPCGLY
ITHAKA INFRA FD III FCR/PT E	ES0156253058	06-06-2025	CPCGLY
JME VENTURES III FCR/PT	ES0156499008	28-11-2019	CPCGLY
KLIMA NRGY TRANSITION FD FCR/PT	ES0156518005	18-03-2021	CPCGLY
KOBUS NRGY TRANSITION I FCR/PT A	ES0156502009	23-06-2023	CPCGLY
KOBUS NRGY TRANSITION I FCR/PT B	ES0156502017	23-06-2023	CPCGLY
KOBUS RENEW ENERG III/PT A1	ES0156547004	10-01-2020	CPCGLY
KOBUS RENEW ENERG III/PT A2	ES0156547012	10-01-2020	CPCGLY
KOBUS RENEW ENERG III/PT B1	ES0156547020	10-01-2020	CPCGLY
KOBUS RENEW ENERG III/PT B2	ES0156547038	10-01-2020	CPCGLY
KOBUS RENEW ENERG III/PT C	ES0156547046	10-01-2020	CPCGLY
KORION LF SCIENCES FCR/PT A	ES0156519003	04-08-2022	CPCGLY
KORION LF SCIENCES FCR/PT B	ES0156519011	04-08-2022	CPCGLY
KORION LF SCIENCES FCR/PT C	ES0156519029	04-08-2022	CPCGLY
KORION LF SCIENCES FCR/PT D	ES0156519037	04-08-2022	CPCGLY
KORION LF SCIENCES FCR/PT E	ES0156519045	04-08-2022	CPCGLY
LANDA FD FCR/PT A1	ES0157699002	31-05-2024	CPCGLY
LANDA FD FCR/PT A2	ES0157699010	31-05-2024	CPCGLY
LANPAR 2013 FCR/PT	ES0157868003	28-02-2014	CPCGLY
LEAD WIND VENT FCR/PT A	ES0109563009	15-10-2021	CPCGLY
LEAD WIND VENT FCR/PT B	ES0109563017	15-10-2021	CPCGLY
LIFEX FD I EU FCR/PT	ES0118592007	21-10-2022	CPCGLY
LIFT HERITAGE PE II FCR/PT A	ES0118593005	11-07-2025	CPCGLY
LIFT HERITAGE PE II FCR/PT B	ES0118593013	11-07-2025	CPCGLY
LIFT HERITAGE PE II FCR/PT C	ES0118593021	11-07-2025	CPCGLY
LIFT HERITAGE PE II FCR/PT D	ES0118593039	11-07-2025	CPCGLY
LYNX RENOV IBERIA FCR/PT A	ES0158704009	28-02-2020	CPCGLY
LYNX RENOV IBERIA FCR/PT B	ES0158704017	28-02-2020	CPCGLY
LYNX RENOV IBERIA FCR/PT C	ES0158704025	28-02-2020	CPCGLY
LYNX RENOV IBERIA FCR/PT D	ES0158704033	28-02-2020	CPCGLY
LYNX RENOV IBERIA FCR/PT E	ES0158704041	28-02-2020	CPCGLY
LYNX RENOV IBERIA FCR/PT F	ES0158704058	28-02-2020	CPCGLY
MAPFRE ENERG RENOV I FCR/PT	ES0160461002	25-06-2021	CPCGLY
MAPFRE ENERG RENOV II FCR/PT A	ES0160462000	16-06-2023	CPCGLY
MAPFRE ENERG RENOV II FCR/PT B	ES0160462018	16-06-2023	CPCGLY
MAPFRE ENERG RENOV II FCR/PT C	ES0160462026	16-06-2023	CPCGLY
MAPFRE ENERG RENOV II FCR/PT D	ES0160462034	16-06-2023	CPCGLY
MAPFRE INFRAESTRUCT FCR/PT A	ES0159751009	04-09-2020	CPCGLY
MAPFRE INFRAESTRUCT FCR/PT B	ES0159751017	04-09-2020	CPCGLY
MAPFRE INFRAESTRUCT FCR/PT C	ES0159751025	04-09-2020	CPCGLY
MAPFRE PVTE EQ I FCR/PT A	ES0160483006	19-06-2020	CPCGLY
MAPFRE PVTE EQ I FCR/PT B	ES0160483014	19-06-2020	CPCGLY

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MARCH FUTURE I FCR/PT A1	ES0166935009	16-02-2024	CPCGLY
MARCH FUTURE I FCR/PT A2	ES0166935017	16-02-2024	CPCGLY
MARCH NRGY TRANSIT FD FCR/PT A1	ES0166933004	28-07-2023	CPCGLY
MARCH NRGY TRANSIT FD FCR/PT A2	ES0166933012	28-07-2023	CPCGLY
MARCH NRGY TRANSIT FD FCR/PT A3	ES0166933020	28-07-2023	CPCGLY
MARCH NRGY TRANSIT FD FCR/PT A4	ES0166933038	28-07-2023	CPCGLY
MARCH NRGY TRANSIT FD FCR/PT A5	ES0166933046	28-07-2023	CPCGLY
MARCH NRGY TRANSIT FD FCR/PT C	ES0166933053	28-07-2023	CPCGLY
MARCH NRGY TRANSIT FD FCR/PT E	ES0166933061	28-07-2023	CPCGLY
MARCH PE GLB FD I FCR/PT A	ES0160935005	18-09-2020	CPCGLY
MARCH PE GLB FD I FCR/PT B	ES0160935013	18-09-2020	CPCGLY
MARCH PE GLB FD I FCR/PT C	ES0160935021	18-09-2020	CPCGLY
MARCH PE GLB FD I FCR/PT D	ES0160935039	18-09-2020	CPCGLY
MARCH PE GLB FD I FCR/PT E	ES0160935047	18-09-2020	CPCGLY
MARCH PE GLB FD I FCR/PT F	ES0160935054	18-09-2020	CPCGLY
MARCH PE GLB FD II FCR/PT A	ES0160991008	10-06-2022	CPCGLY
MARCH PE GLB FD II FCR/PT B	ES0160991016	10-06-2022	CPCGLY
MARCH PE GLB FD II FCR/PT C	ES0160991024	10-06-2022	CPCGLY
MARCH PE GLB FD II FCR/PT D	ES0160991032	10-06-2022	CPCGLY
MARCH PE GLB FD II FCR/PT E	ES0160991040	10-06-2022	CPCGLY
MARCH PE GLB FD II FCR/PT F	ES0160991057	10-06-2022	CPCGLY
MARCH PE GLB FD II FCR/PT G	ES0160991065	10-06-2022	CPCGLY
MARCH PE GLB FD III FCR/PT A	ES0160784007	12-07-2024	CPCGLY
MARCH PE GLB FD III FCR/PT B	ES0160784015	12-07-2024	CPCGLY
MARCH PE GLB FD III FCR/PT C	ES0160784023	12-07-2024	CPCGLY
MARCH PE GLB FD III FCR/PT D	ES0160784031	12-07-2024	CPCGLY
MARCH PE GLB FD III FCR/PT E	ES0160784049	12-07-2024	CPCGLY
MARCH PE GLB FD III FCR/PT F	ES0160784056	12-07-2024	CPCGLY
MARCH PE GLB FD III FCR/PT G	ES0160784064	12-07-2024	CPCGLY
MARCH PE GLB FD III FCR/PT H	ES0160784072	12-07-2024	CPCGLY
MASIA COL SEED FD I FCR/PT A	ES0161390002	23-05-2025	CPCGLY
MASIA COL SEED FD I FCR/PT B	ES0161390010	23-05-2025	CPCGLY
MCH GBL ALTER STRAT FCR/PT A	ES0161633013	31-07-2020	CPCGLY
MCH GBL ALTER STRAT FCR/PT A BIS	ES0161633021	31-07-2020	CPCGLY
MCH GBL ALTER STRAT FCR/PT B	ES0161633039	31-07-2020	CPCGLY
MCH GBL ALTER STRAT FCR/PT B BIS	ES0161633047	31-07-2020	CPCGLY
MCH GBL ALTER STRAT FCR/PT C	ES0161633054	31-07-2020	CPCGLY
MCH GBL ALTER STRAT FCR/PT D	ES0161633005	31-07-2020	CPCGLY
MCH GBL ALTER STRAT FCR/PT D BIS	ES0161633062	31-07-2020	CPCGLY
MCH GBL ALTER STRAT FCR/PT E	ES0161633070	31-07-2020	CPCGLY
MCH GBL BUYOUT STR FCR/PT A	ES0161723012	26-10-2017	CPCGLY
MCH GBL BUYOUT STR FCR/PT B	ES0161723020	26-10-2017	CPCGLY
MCH GBL BUYOUT STR FCR/PT C	ES0161723004	26-10-2017	CPCGLY
MCH GBL REAL A STRAT FCR/PT A	ES0161717014	29-01-2021	CPCGLY
MCH GBL REAL A STRAT FCR/PT A1	ES0161717055	16-04-2021	CPCGLY
MCH GBL REAL A STRAT FCR/PT B	ES0161717022	29-01-2021	CPCGLY
MCH GBL REAL A STRAT FCR/PT B1	ES0161717063	16-04-2021	CPCGLY
MCH GBL REAL A STRAT FCR/PT C	ES0161717030	29-01-2021	CPCGLY

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MCH GBL REAL A STRAT FCR/PT D	ES0161717048	29-01-2021	CPCGLY
MCH GBL REAL A STRAT FCR/PT E	ES0161717006	29-01-2021	CPCGLY
MCH GLB BO PRIM 2021 FCR/PT A	ES0161624004	29-01-2021	CPCGLY
MCH GLB BO PRIM 2021 FCR/PT B	ES0161624012	29-01-2021	CPCGLY
MCH GLB BO PRIM 2022 FCR/PT	ES0161567005	26-11-2021	CPCGLY
MCH GLB BUYOUT STRAT II FCR/PT A	ES0161625001	19-02-2021	CPCGLY
MCH GLB BUYOUT STRAT II FCR/PT B	ES0161625019	19-02-2021	CPCGLY
MCH GLB BUYOUT STRAT II FCR/PT B1	ES0161625035	04-06-2021	CPCGLY
MCH GLB BUYOUT STRAT II FCR/PT C	ES0161625027	19-02-2021	CPCGLY
MCH GLB RL ASST STRAT II FCR/PT A	ES0161626017	18-02-2022	CPCGLY
MCH GLB RL ASST STRAT II FCR/PT A1	ES0161626033	18-02-2022	CPCGLY
MCH GLB RL ASST STRAT II FCR/PT B	ES0161626025	18-02-2022	CPCGLY
MCH GLB RL ASST STRAT II FCR/PT B1	ES0161626041	18-02-2022	CPCGLY
MCH GLB RL ASST STRAT II FCR/PT C	ES0161626058	18-02-2022	CPCGLY
MCH GLB RL ASST STRAT II FCR/PT D	ES0161626066	18-02-2022	CPCGLY
MCH GLB RL ASST STRAT II FCR/PT E	ES0161626009	18-02-2022	CPCGLY
MCH IBERIAN CAP FD IV FCR/PT	ES0161802006	16-10-2015	CPCGLY
MCH IBERIAN CAP FD V FCR/PT	ES0161725009	26-09-2019	CPCGLY
MCH IBERIAN CAP FD VI FCR/PT A	ES0161627007	09-05-2025	CPCGLY
MCH IBERIAN CAP FD VI FCR/PT B	ES0161627015	09-05-2025	CPCGLY
MCH IBERIAN CAP FUND III FCR/PT	ES0161812005	31-07-2008	CPCGLY
MCWIN FOOD TECH FD I FCR/PT A	ES0161718004	14-10-2022	CPCGLY
MCWIN FOOD TECH FD I FCR/PT B	ES0161718012	14-10-2022	CPCGLY
MCWIN FOOD TECH FD I FCR/PT C	ES0161718020	14-10-2022	CPCGLY
MEDITERRAN CAP III SP FUND FCR/PT	ES0162018008	20-12-2019	CPCGLY
MEDITERRAN CAP IV M-C SP FCR/PT	ES0162019006	21-07-2023	CPCGLY
MERCAP SP BUYO FD III CONT FCR/PT	ES0162186037	27-02-2007	CPCGLY
MERIDIA GLAMPING PR A FCR/PT	ES0182108003	01-04-2022	CPCGLY
MERIDIA INTNAL GRW I FCR/PT	ES0162338000	01-04-2016	CPCGLY
MIURA FD II FCR/PT	ES0164105001	11-04-2014	CPCGLY
MIURA FD III FCR/PT	ES0164106009	08-06-2018	CPCGLY
MIURA FD IV FCR/PT	ES0164006001	03-03-2023	CPCGLY
MOLTONA CAP FCR/PT	ES0115586002	20-01-2023	CPCGLY
MOLTONA CAP II FCR/PT	ES0164029003	25-04-2025	CPCGLY
MONDRAGON FOND PROM II FCR/PT	ES0164353007	31-10-2024	CPCGLY
MONDRAGON FOND PROM/PT	ES0164352009	26-05-2017	CPCGLY
MONTE ROSA VI FCR/PT I	ES0164451025	27-05-2022	CPCGLY
MONTE ROSA VI FCR/PT J	ES0164451041	27-05-2022	CPCGLY
MONTE ROSA VI FCR/PT L	ES0164451033	27-05-2022	CPCGLY
MONTE ROSA VI FCR/PT P	ES0164451017	27-05-2022	CPCGLY
MONTE ROSA VI FCR/PT T	ES0164451009	27-05-2022	CPCGLY
MUTUAFOND GLB VENT I FCR/PT A	ES0164725006	11-11-2022	CPCGLY
MUTUAFOND GLB VENT I FCR/PT B	ES0164725014	11-11-2022	CPCGLY
MUTUAFOND GLB VENT I FCR/PT C	ES0164725022	11-11-2022	CPCGLY
MUTUAFOND GLB VENT I FCR/PT D	ES0164725030	11-11-2022	CPCGLY
MUTUAFOND GLB VENT I FCR/PT E	ES0164725048	11-11-2022	CPCGLY
MUTUAFOND GLB VENT I FCR/PT F	ES0164725055	11-11-2022	CPCGLY
MVB FD FCR/PT A	ES0165264005	21-06-2019	CPCGLY

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MVB FD FCR/PT B	ES0165264013	21-06-2019	CPCGLY
NARA HLTH CAP FCR/PT	ES0165272008	28-10-2022	CPCGLY
NARA VENT FCR/PT	ES0165273006	17-05-2024	CPCGLY
NAUTA SIDECAR TECH I FCR/PT	ES0166109001	18-02-2019	CPCGLY
NAUTA TECH INV V FCR/PT	ES0165285000	14-02-2020	CPCGLY
NAUTA TECH INVEST IV FCR/PT	ES0165318009	10-09-2015	CPCGLY
NAVARRA TECH TRANSF FCR/PT	ES0165513005	30-06-2017	CPCGLY
NAVIS VB FD I FCR/PT	ES0165926009	25-03-2022	CPCGLY
NECTA TECH FCR/PT 1	ES0112700002	30-07-2024	CPCGLY
NECTA TECH FCR/PT 2	ES0112700010	30-07-2024	CPCGLY
NECTA TECH FCR/PT 3	ES0112700028	30-07-2024	CPCGLY
NECTA TECH FCR/PT 4	ES0112700036	30-07-2024	CPCGLY
NECTA TECH FCR/PT 5	ES0112700044	30-07-2024	CPCGLY
NECTA TECH FCR/PT 6	ES0112700051	30-07-2024	CPCGLY
NECTA TECH FCR/PT 7	ES0112700069	30-07-2024	CPCGLY
NEUBERGER BERMAN FD I FCR/PT A	ES0166155004	07-05-2021	CPCGLY
NEUBERGER BERMAN FD I FCR/PT B	ES0166155012	07-05-2021	CPCGLY
NEUBERGER BERMAN FD I FCR/PT C	ES0166155020	07-05-2021	CPCGLY
NEXT TECH VENT II FCR/PT	ES0175862004	22-04-2022	CPCGLY
NEXXUS IB PVT EQ FD II FCR/PT	ES0175863002	24-03-2023	CPCGLY
NEXXUS IB PVT EQ FD/PT	ES0166200008	12-01-2018	CPCGLY
NIAN SPORTS I FCR/PT A	ES0111035004	23-05-2025	CPCGLY
NIAN SPORTS I FCR/PT B	ES0111035012	23-05-2025	CPCGLY
NKB CO-INVEST IX IB FCR/PT A	ES0166156002	01-03-2024	CPCGLY
NKB CO-INVEST IX IB FCR/PT B	ES0166156010	01-03-2024	CPCGLY
NKB CO-INVEST IX IB FCR/PT C	ES0166156028	01-03-2024	CPCGLY
NKB CO-INVEST IX IB FCR/PT D	ES0166156036	01-03-2024	CPCGLY
NKB CO-INVEST IX IB FCR/PT E	ES0166156044	01-03-2024	CPCGLY
NMAS1 PVT EQ II NON-ERISA FCR/PT	ES0166294001	30-05-2008	CPCGLY
NMAS1 PVTE EQTY FDII ERISA FCR/PT	ES0161563004	30-05-2008	CPCGLY
ORION FD FCR/PT A1	ES0167709007	04-10-2024	CPCGLY
ORION FD FCR/PT A2	ES0167709023	04-10-2024	CPCGLY
ORION FD FCR/PT B1	ES0167709015	04-10-2024	CPCGLY
ORION FD FCR/PT B2	ES0167709031	04-10-2024	CPCGLY
PHI FD II FCR/PT	ES0169714005	27-08-2014	CPCGLY
PHI FD III FCR/PT	ES0169715002	06-03-2020	CPCGLY
PLAN CAP PVDO GLB FCR/PT A	ES0169982008	02-02-2024	CPCGLY
PLAN CAP PVDO GLB FCR/PT B	ES0169982016	02-02-2024	CPCGLY
PORTOBELLO CAP FOND IV FCR/PT	ES0170481008	28-04-2017	CPCGLY
PORTOBELLO CAP FOND V FCR/PT	ES0170531000	13-09-2024	CPCGLY
PORTOBELLO FOND III FCR/PT	ES0170501003	18-06-2014	CPCGLY
PORTOBELLO SECONDARY FD I FCR/PT	ES0170502001	03-07-2015	CPCGLY
PORTOBELLO STRUC P FD I FCR/PT	ES0170503009	10-01-2020	CPCGLY
PROA CAP BUYOUT FD IV FCR/PT	ES0170867008	02-12-2022	CPCGLY
PROA CAP IB BO FD I ESPAÑA FCR/PT	ES0158328007	18-04-2008	CPCGLY
PROA CAP IB BO FD I EUROP FCR/PT	ES0141581001	18-04-2008	CPCGLY
PROA CAP IB BO FD II FCR/PT	ES0141582009	19-09-2014	CPCGLY
PROA CAP IB BUYO FD I USA FCR/PT	ES0170889002	18-04-2008	CPCGLY

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PROA CAP IB BUYOUT FD III FCR/PT	ES0158329005	05-09-2018	CPCGLY
PVTE EQ GLB OPPORT I FCR/PT A1	ES0170823001	01-03-2024	CPCGLY
PVTE EQ GLB OPPORT I FCR/PT A2	ES0170823019	01-03-2024	CPCGLY
PVTE EQ GLB OPPORT I FCR/PT B1	ES0170823027	01-03-2024	CPCGLY
PVTE EQ GLB OPPORT I FCR/PT B2	ES0170823035	01-03-2024	CPCGLY
Q CAP 360 CORA CAP PVDO FCR/PT	ES0172162002	23-12-2016	CPCGLY
Q GROWTH FD FCR/PT	ES0172192009	19-06-2015	CPCGLY
QEF FOF N AMER I FCR/PT A	ES0171916002	04-07-2025	CPCGLY
QEF FOF N AMER I FCR/PT B	ES0171916010	04-07-2025	CPCGLY
QEF FOF N AMER I FCR/PT C	ES0171916028	04-07-2025	CPCGLY
QEF FOF N AMER I FCR/PT D	ES0171916036	04-07-2025	CPCGLY
QEF FOF N AMER I FCR/PT E	ES0171916044	04-07-2025	CPCGLY
QEF FOF N AMER I FCR/PT L	ES0171916051	04-07-2025	CPCGLY
QEF FOF N AMER I FCR/PT W	ES0171916069	04-07-2025	CPCGLY
QEF FOF N AMER I FCR/PT X	ES0171916077	04-07-2025	CPCGLY
QEF FOF N AMER I FCR/PT Y	ES0171916085	04-07-2025	CPCGLY
QEF FOF N AMER I FCR/PT Z	ES0171916093	04-07-2025	CPCGLY
Q-ENERGY III FCR/PT	ES0172156004	16-11-2018	CPCGLY
Q-ENERGY IV FCR/PT	ES0172081004	29-05-2020	CPCGLY
Q-ENERGY SUST V FCR/PT	ES0172054001	08-07-2022	CPCGLY
Q-ENERGY V FCR/PT	ES0172083000	08-07-2022	CPCGLY
QEP MUT PVTE EQTY PROG I FCR/PT A	ES0172193015	16-10-2015	CPCGLY
QEP MUT PVTE EQTY PROG I FCR/PT B	ES0172193007	16-10-2015	CPCGLY
QF DIRECT I FCR/PT A	ES0172104004	17-12-2021	CPCGLY
QF DIRECT I FCR/PT B	ES0172104012	17-12-2021	CPCGLY
QUALITAS CLEAN ENGY FCR/PT	ES0172063002	29-09-2023	CPCGLY
QUALITAS FDS DIRECT II FCR/PT A	ES0172064000	15-12-2023	CPCGLY
QUALITAS FDS DIRECT II FCR/PT B	ES0172064018	15-12-2023	CPCGLY
QUALITAS FDS DIRECT II FCR/PT C	ES0172064026	15-12-2023	CPCGLY
QUALITAS FDS DIRECT II FCR/PT D	ES0172064034	15-12-2023	CPCGLY
QUALITAS FDS DIRECT II FCR/PT E	ES0172064042	15-12-2023	CPCGLY
QUALITAS FDS DIRECT II FCR/PT F	ES0172064059	15-12-2023	CPCGLY
QUALITAS M P EQ PROG IV/PT A	ES0172227003	24-07-2020	CPCGLY
QUALITAS M P EQ PROG IV/PT B	ES0172227011	24-07-2020	CPCGLY
QUALITAS M P EQ PROG IV/PT C	ES0172227029	24-07-2020	CPCGLY
QUALITAS M P EQ PROG IV/PT D	ES0172227037	24-07-2020	CPCGLY
QUALITAS M P EQ PROG IV/PT E	ES0172227045	24-07-2020	CPCGLY
QUALITAS M P EQ PROG IV/PT F	ES0172227052	24-07-2020	CPCGLY
QUALITAS MPEP IV (US IN) FCR/PT	ES0172167001	23-04-2021	CPCGLY
QUALITAS MPEP V (US IN) FCR/PT	ES0172106009	31-03-2023	CPCGLY
QUALITAS MPEP VI (US IN) FCR/PT	ES0172200000	15-12-2023	CPCGLY
QUALITAS MUT P EQ PROG III FCR/PT A	ES0172226013	26-04-2019	CPCGLY
QUALITAS MUT P EQ PROG III FCR/PT B	ES0172226005	26-04-2019	CPCGLY
QUALITAS MUT P EQ PROG III FCR/PT C	ES0172226021	26-04-2019	CPCGLY
QUALITAS MUT P EQ PROG III FCR/PT D	ES0172226039	26-04-2019	CPCGLY
QUALITAS MUT P EQ PROG VII FCR/PT A	ES0172088009	04-04-2025	CPCGLY
QUALITAS MUT P EQ PROG VII FCR/PT B	ES0172088017	04-04-2025	CPCGLY
QUALITAS MUT P EQ PROG VII FCR/PT C	ES0172088025	04-04-2025	CPCGLY

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QUALITAS MUT P EQ PROG VII FCR/PT D	ES0172088033	04-04-2025	CPCGLY
QUALITAS MUT P EQ PROG VII FCR/PT E	ES0172088041	04-04-2025	CPCGLY
QUALITAS MUT P EQ PROG VII FCR/PT F	ES0172088058	04-04-2025	CPCGLY
QUALITAS MUT P EQ PROG VII FCR/PT G	ES0172088066	04-04-2025	CPCGLY
QUALITAS MUT P EQ PROG VII FCR/PT H	ES0172088074	04-04-2025	CPCGLY
QUALITAS MUT P EQ PROG VII FCR/PT I	ES0172088082	04-04-2025	CPCGLY
QUALITAS MUT P EQ PROG VII FCR/PT J	ES0172088090	04-04-2025	CPCGLY
QUALITAS MUT P EQ PROG VII FCR/PT K	ES0172088108	04-04-2025	CPCGLY
QUALITAS MUT P EQ PROG VII FCR/PT L	ES0172088116	04-04-2025	CPCGLY
QUALITAS MUT P EQ PROG VII FCR/PT W	ES0172088124	04-04-2025	CPCGLY
QUALITAS MUT P EQ PROG VII FCR/PT X	ES0172088132	04-04-2025	CPCGLY
QUALITAS MUT P EQ PROG VII FCR/PT Y	ES0172088140	04-04-2025	CPCGLY
QUALITAS MUT P EQ PROG VII FCR/PT Z	ES0172088157	04-04-2025	CPCGLY
QUALITAS MUT PE EQ PROG VI FCR/PT A	ES0172229009	30-06-2023	CPCGLY
QUALITAS MUT PE EQ PROG VI FCR/PT B	ES0172229017	30-06-2023	CPCGLY
QUALITAS MUT PE EQ PROG VI FCR/PT C	ES0172229025	30-06-2023	CPCGLY
QUALITAS MUT PE EQ PROG VI FCR/PT D	ES0172229033	30-06-2023	CPCGLY
QUALITAS MUT PE EQ PROG VI FCR/PT E	ES0172229041	30-06-2023	CPCGLY
QUALITAS MUT PE EQ PROG VI FCR/PT F	ES0172229058	30-06-2023	CPCGLY
QUALITAS MUT PE EQ PROG VI FCR/PT G	ES0172229066	30-06-2023	CPCGLY
QUALITAS MUT PE EQ PROG VI FCR/PT H	ES0172229074	30-06-2023	CPCGLY
QUALITAS MUT PE EQ PROG VI FCR/PT I	ES0172229082	30-06-2023	CPCGLY
QUALITAS MUT PE EQ PROG VI FCR/PT J	ES0172229090	30-06-2023	CPCGLY
QUALITAS MUT PE EQ PROG VI FCR/PT K	ES0172229108	30-06-2023	CPCGLY
QUALITAS MUT PE EQ PROG VI FCR/PT L	ES0172229116	30-06-2023	CPCGLY
QUALITAS MUT PE PR IV/PT G	ES0172227060	24-07-2020	CPCGLY
QUALITAS MUT PE PR IV/PT H	ES0172227078	24-07-2020	CPCGLY
QUALITAS MUT PE PR V FCR/PT A	ES0172228001	11-03-2022	CPCGLY
QUALITAS MUT PE PR V FCR/PT B	ES0172228019	11-03-2022	CPCGLY
QUALITAS MUT PE PR V FCR/PT C	ES0172228027	11-03-2022	CPCGLY
QUALITAS MUT PE PR V FCR/PT D	ES0172228035	11-03-2022	CPCGLY
QUALITAS MUT PE PR V FCR/PT E	ES0172228043	11-03-2022	CPCGLY
QUALITAS MUT PE PR V FCR/PT F	ES0172228050	11-03-2022	CPCGLY
QUALITAS MUT PE PR V FCR/PT G	ES0172228068	11-03-2022	CPCGLY
QUALITAS MUT PE PR V FCR/PT H	ES0172228076	11-03-2022	CPCGLY
QUALITAS MUT PE PR V FCR/PT I	ES0172228084	11-03-2022	CPCGLY
QUALITAS MUT PE PR V FCR/PT J	ES0172228092	11-03-2022	CPCGLY
QUALITAS MUT PE PR V FCR/PT K	ES0172228100	11-03-2022	CPCGLY
QUALITAS MUT PE PR V FCR/PT L	ES0172228118		CPCGLY
QUALITAS MUT PVT EQ PR III FCR/PT	ES0172166003	13-12-2019	CPCGLY
QUALITAS MUT PVT EQ PROG II/PT A	ES0110945013	23-06-2017	CPCGLY
QUALITAS MUT PVT EQ PROG II/PT B	ES0110945005	23-06-2017	CPCGLY
QUALITAS MUT PVT EQ PROG III/PT	ES0172158000	26-03-2021	CPCGLY
QUEKA RP PEF 2 FCR/PT	ES0145847002	01-12-2023	CPCGLY
REALZA CAP FOND FCR/PT	ES0172996003	28-09-2007	CPCGLY
REALZA CAPITAL II FCR/PT	ES0172999007	29-07-2016	CPCGLY
RENTA 4 BEWATER I FCR/PT	ES0173129000	14-06-2019	CPCGLY
RHEA SEC FCR/PT A	ES0122763008	26-06-2020	CPCGLY

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RHEA SEC FCR/PT B	ES0122763016	26-06-2020	CPCGLY
RHEA SEC FCR/PT C	ES0122763024	26-06-2020	CPCGLY
RL EST COLIVING OPP FCR/PT A	ES0172913008	07-11-2024	CPCGLY
RL EST COLIVING OPP FCR/PT B	ES0172913016	07-11-2024	CPCGLY
RL EST COLIVING OPP FCR/PT C	ES0172913024	07-11-2024	CPCGLY
RL EST COLIVING OPP FCR/PT E	ES0172913032	07-11-2024	CPCGLY
RL EST COLIVING OPP FCR/PT I	ES0172913040	07-11-2024	CPCGLY
RONDA VIDA FCR/PT	ES0174201030	21-07-2006	CPCGLY
RURAL INV INFRA FCR/PT A1	ES0158604001	18-11-2022	CPCGLY
RURAL INV INFRA FCR/PT A2	ES0158604019	18-11-2022	CPCGLY
RURAL INV INFRA FCR/PT A3	ES0158604027	18-11-2022	CPCGLY
SAB ASABYS HLTH INNOV II FCR/PT	ES0166370009	29-07-2022	CPCGLY
SAB SELEC VENT II FCR/PT CART	ES0182284028	31-01-2020	CPCGLY
SAB SELEC VENT II FCR/PT CLUB	ES0182284010	31-01-2020	CPCGLY
SAB SELEC VENT II FCR/PT GESTOR	ES0182284036	31-01-2020	CPCGLY
SAB SELEC VENT II FCR/PT PLUS	ES0182284002	31-01-2020	CPCGLY
SAB SELEC VENTURES I FCR/PT GESTOR	ES0182283012	29-07-2016	CPCGLY
SAB SELEC VENTURES I FCR/PT PLUS	ES0182283004	29-07-2016	CPCGLY
SAMAIPATA II CAP FCR/PT	ES0174638009	26-04-2019	CPCGLY
SAMAIPATA III CAP FCR/PT	ES0183753005	24-01-2025	CPCGLY
SAN GLB RL ASSTS FCR/PT A	ES0174765000	11-11-2022	CPCGLY
SAN GLB RL ASSTS FCR/PT B	ES0174765018	11-11-2022	CPCGLY
SAN GLB RL ASSTS FCR/PT I	ES0174765026	11-11-2022	CPCGLY
SAN IBERIA RNNG FCR/PT A	ES0175014002	18-02-2022	CPCGLY
SAN IBERIA RNNG FCR/PT B	ES0175014010	18-02-2022	CPCGLY
SAN IBERIA RNNG FCR/PT C	ES0175014028	18-02-2022	CPCGLY
SAN IBERIA RNNG FCR/PT D	ES0175014036	18-02-2022	CPCGLY
SAN IBERIA RNNG FCR/PT E	ES0175014044	18-02-2022	CPCGLY
SAN INNONRGY CLIM FD FCR/PT A	ES0175015009	28-10-2022	CPCGLY
SAN INNONRGY CLIM FD FCR/PT B	ES0175015017	28-10-2022	CPCGLY
SAN INNONRGY CLIM FD FCR/PT C	ES0175015025	28-10-2022	CPCGLY
SAN INNONRGY CLIM FD FCR/PT D	ES0175015033	28-10-2022	CPCGLY
SAN PVT EQ SEL PORT FCR/PT	ES0174984007	11-07-2025	CPCGLY
SAN RL EST EQTY I FCR/PT	ES0107896005	07-06-2024	CPCGLY
SAN SECONDARIES 2023 FCR/PT A	ES0105943007	29-09-2023	CPCGLY
SAN SECONDARIES 2023 FCR/PT B	ES0105943015	29-09-2023	CPCGLY
SAN SECONDARIES 2023 FCR/PT C	ES0105943023	29-09-2023	CPCGLY
SAN SECONDARIES 2023 FCR/PT D	ES0105943031	29-09-2023	CPCGLY
SAN SECONDARIES 2023 FCR/PT I	ES0105943049	29-09-2023	CPCGLY
SANTALUCIA INV ALTVA/PT	ES0174558009	06-11-2020	CPCGLY
SC EFFIC ENVIR FD II/PT	ES0175127002	24-02-2017	CPCGLY
SDAD UNICA MADRID FCR/PT	ES0176193003	19-02-2010	CPCGLY
SEAYA ANDR SUST TECH FD I FCR/PT	ES0175273004	18-03-2022	CPCGLY
SEAYA VENTURES FCR/PT	ES0175875006	05-04-2013	CPCGLY
SEAYA VENTURES II FCR/PT	ES0175872003	16-12-2016	CPCGLY
SEED CAP BIZKAIA BI FCR/PT	ES0175402009	29-06-2007	CPCGLY
SEED CAP DE BIZKAIA FCR/PT	ES0175417031	12-06-1991	CPCGLY
SERENA INFRA II FCR/PT A	ES0175584004	24-05-2024	CPCGLY

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SERENA INFRA II FCR/PT B	ES0175584012	24-05-2024	CPCGLY
SERENA INFRA II FCR/PT C	ES0175584020	24-05-2024	CPCGLY
SERENA INFRA II FCR/PT D	ES0175584038	24-05-2024	CPCGLY
SERENA INFRA II FCR/PT E	ES0175584046	24-05-2024	CPCGLY
SERENA INFRA II FCR/PT F	ES0175584053	24-05-2024	CPCGLY
S-FUND 2021 FCR/PT	ES0175701004	07-05-2021	CPCGLY
SGV FCR/PT A	ES0175556002	13-06-2025	CPCGLY
SGV FCR/PT D	ES0175556010	13-06-2025	CPCGLY
SGV FCR/PT E	ES0175556028	13-06-2025	CPCGLY
SGV FCR/PT G	ES0175556036	13-06-2025	CPCGLY
SGV FCR/PT I	ES0175556044	13-06-2025	CPCGLY
SHERPA CAP II FCR/PT	ES0175719006	23-01-2015	CPCGLY
SHERPA CAP SPL SIT III CO FCR/PT	ES0175702002	18-02-2022	CPCGLY
SHERPA CAP SPL SIT III FCR/PT	ES0175742008	24-07-2020	CPCGLY
SHERPA OPERTNAL VAL FD FCR/PT	ES0175743006	04-07-2025	CPCGLY
SHERPA PVTE EQTY FCR/PT	ES0175716002	21-06-2018	CPCGLY
SHERRY VENT INNOV FCR/PT	ES0175717000	17-09-2021	CPCGLY
SPAIN OMAN PVT EQ FD FCR/PT	ES0165390008	13-07-2018	CPCGLY
SPAIN OMAN PVT EQ FD II FCR/PT	ES0156138002	22-12-2023	CPCGLY
SUA FD II FCR/PT	ES0176389007	12-02-2021	CPCGLY
SUNCO CAP DEV FD I FCR/PT	ES0176876003	23-12-2016	CPCGLY
SWANLAAB GIZA INNVIERTE I FCR/PT	ES0176923003	03-06-2016	CPCGLY
SWANLAAB INN AGRIFOOD TECH FCR/PT A	ES0176873000	06-10-2023	CPCGLY
SWANLAAB INN AGRIFOOD TECH FCR/PT B	ES0176873018	06-10-2023	CPCGLY
SWANLAAB TECH FD II FCR/PT	ES0176924001	31-03-2023	CPCGLY
TALDE CAP CRECIM FCR/PT	ES0177084003	10-01-2014	CPCGLY
TALDE CAP CRECIM II FCR/PT A	ES0162739009	09-10-2020	CPCGLY
TALDE CAP CRECIM II FCR/PT B	ES0162739017	09-10-2020	CPCGLY
TALDE CAP CRECIM II FCR/PT C	ES0162739025	09-10-2020	CPCGLY
TANDEM PVT EQ II FCR/PT A	ES0161172004	27-05-2022	CPCGLY
TANDEM PVT EQ II FCR/PT B	ES0161172012	27-05-2022	CPCGLY
TANDEM PVT EQ II FCR/PT C	ES0161172020	27-05-2022	CPCGLY
TANDEM PVTE EQTY I FCR/PT A	ES0161171006	21-06-2018	CPCGLY
TANDEM PVTE EQTY I FCR/PT B	ES0161171014	21-06-2018	CPCGLY
TECH TRANSF AGRIFOOD FCR/PT	ES0138457009	12-04-2019	CPCGLY
TECH TRANSFER UPV FCR/PT	ES0178032001	22-01-2016	CPCGLY
TELEGRAPH HILL CAP 2020 FCR/PT	ES0178402006	03-12-2020	CPCGLY
THE FD TREA US VENT FCR/PT	ES0178932002	16-12-2022	CPCGLY
TIKEHAU CIBERSG PVT EQ II FCR/PT A1	ES0178100006	18-10-2024	CPCGLY
TIKEHAU CIBERSG PVT EQ II FCR/PT A2	ES0178100014	18-10-2024	CPCGLY
TIKEHAU CIBERSG PVT EQ II FCR/PT B	ES0178100022	18-10-2024	CPCGLY
TIRANT INV FCR/PT	ES0179212032	27-02-2007	CPCGLY
TITAN INFRA FCR/PT A	ES0120972007	15-11-2019	CPCGLY
TITAN INFRA FCR/PT B	ES0120972015	15-11-2019	CPCGLY
TITAN INFRA II FCR/PT A1	ES0150101006	07-10-2022	CPCGLY
TITAN INFRA II FCR/PT A2	ES0150101022	07-10-2022	CPCGLY
TITAN INFRA II FCR/PT B1	ES0150101014	07-10-2022	CPCGLY
TITAN INFRA II FCR/PT B2	ES0150101030	07-10-2022	CPCGLY

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TREA HEALTHCARE VENT FCR/PT A	ES0180643001	31-03-2023	CPCGLY
TREA HEALTHCARE VENT FCR/PT B	ES0180643019	31-03-2023	CPCGLY
TREA HEALTHCARE VENT FCR/PT C	ES0180643027	31-03-2023	CPCGLY
TREA HEALTHCARE VENT FCR/PT D	ES0180643035	31-03-2023	CPCGLY
TREA INFR FCR/PT	ES0180553002	11-03-2022	CPCGLY
TRESMARES E MID-M MAN 2025 FCR/PT A	ES0180645006	20-06-2025	CPCGLY
TRESMARES E MID-M MAN 2025 FCR/PT B	ES0180645014	20-06-2025	CPCGLY
TRESMARES E MID-M MAN 2025 FCR/PT C	ES0180645022	20-06-2025	CPCGLY
TRESMARES E MID-M MAN 2025 FCR/PT D	ES0180645030	20-06-2025	CPCGLY
TRESMARES E MID-M MAN 2025 FCR/PT E	ES0180645048	20-06-2025	CPCGLY
TRESMARES E MID-M MAN 2025 FCR/PT E	ES0180645055	20-06-2025	CPCGLY
TRESMARES E MID-M MAN 2025 FCR/PT G	ES0180645063	20-06-2025	CPCGLY
TRESSIS CAP TECH I FCR/PT	ES0180693006	16-04-2021	CPCGLY
UN I+D+I TECH. TRANSFER FCR/PT	ES0180889000	30-11-2015	CPCGLY
VC4 SPAIN FCR/PT	ES0183138009	07-11-2024	CPCGLY
VINTAGE 2018 PVTE INVT FCR/PT	ES0184118000	06-07-2018	CPCGLY
VINTAGE 2020 PVT INVEST FCR/PT	ES0184119008	17-01-2020	CPCGLY
VINTAGE 2022 PVT INVT FCR/PT	ES0184112003	21-01-2022	CPCGLY
VINTAGE 2023 PVTE INV FCR/PT	ES0184113001	24-02-2023	CPCGLY
VINTAGE 2024 PVT INVT FCR/PT	ES0184114009	24-05-2024	CPCGLY
VSTUDENT AULIS FCR/PT A	ES0184292003	28-09-2018	CPCGLY
VSTUDENT AULIS FCR/PT B	ES0184292011	28-09-2018	CPCGLY
YIELCO DEF INV II FCR/PT A	ES0184758003	25-04-2025	CPCGLY
YIELCO DEF INV II FCR/PT B	ES0184758011	25-04-2025	CPCGLY
YIELCO DEF INV II FCR/PT C	ES0184758029	25-04-2025	CPCGLY
YIELCO DEF INV II FCR/PT D	ES0184758037	25-04-2025	CPCGLY
YIELCO DEF INV II FCR/PT E	ES0184758045	25-04-2025	CPCGLY
YIELCO DEF INV II FCR/PT F	ES0184758052	25-04-2025	CPCGLY
YIELCO DEF INV II FCR/PT G	ES0184758060	25-04-2025	CPCGLY
YIELCO INFRA OPPORT FCR/PT A	ES0178422004	13-12-2024	CPCGLY
YIELCO INFRA OPPORT FCR/PT B	ES0178422012	13-12-2024	CPCGLY
YIELCO INFRA OPPORT FCR/PT C	ES0178422020	13-12-2024	CPCGLY
YIELCO INFRA OPPORT FCR/PT D	ES0178422038	13-12-2024	CPCGLY
YIELCO INFRA OPPORT FCR/PT E	ES0178422046	13-12-2024	CPCGLY
YIELCO INFRA OPPORT FCR/PT F	ES0178422053	13-12-2024	CPCGLY
YIELCO INFRA OPPORT FCR/PT G	ES0178422061	13-12-2024	CPCGLY
YIELCO INFRA OPPORT FCR/PT H	ES0178422079	13-12-2024	CPCGLY
YIELCO INFRA OPPORT FCR/PT I	ES0178422087	13-12-2024	CPCGLY
YIELCO SPL SITUATIONS II FCR/PT	ES0184747006	28-11-2019	CPCGLY
YSIOS BIOFUND I FCR/PT	ES0184812008	12-09-2008	CPCGLY
YSIOS BIOFUND II INNVIERTE FCR/PT	ES0184765008	26-09-2014	CPCGLY
33N CYBERSEC INFRA SOFTW FCRE/PT A	ES0124528003	18-11-2022	CPCGLY
33N CYBERSEC INFRA SOFTW FCRE/PT B	ES0124528011	18-11-2022	CPCGLY
33N CYBERSEC INFRA SOFTW FCRE/PT C	ES0124528029	18-11-2022	CPCGLY
33N CYBERSEC INFRA SOFTW FCRE/PT D	ES0124528037	18-11-2022	CPCGLY
33N CYBERSEC INFRA SOFTW FCRE/PT E	ES0124528045	18-11-2022	CPCGLY
33N CYBERSEC INFRA SOFTW FCRE/PT F	ES0124528052	18-11-2022	CPCGLY
4FOUNDERS CAP FUND III FCRE/PT	ES0190056004	31-10-2024	CPCGLY

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4FOUNDERS CAP II FCRE/PT	ES0184842005	09-10-2020	CPCGLY
A&G RSA FCRE/PT A	ES0157939010	15-11-2024	CPCGLY
A&G RSA FCRE/PT B	ES0157939028	15-11-2024	CPCGLY
A&G RSA FCRE/PT E	ES0157939036	15-11-2024	CPCGLY
A&G RSA FCRE/PT P	ES0157939002	15-11-2024	CPCGLY
ABAC HORIZ IMPACT FD FCRE/PT A	ES0124535008	30-07-2024	CPCGLY
ABAC HORIZ IMPACT FD FCRE/PT B	ES0124535016	30-07-2024	CPCGLY
ABAC HORIZ IMPACT FD FCRE/PT C	ES0124535024	30-07-2024	CPCGLY
ABAC HORIZ IMPACT FD FCRE/PT D	ES0124535032	30-07-2024	CPCGLY
ABAC HORIZ IMPACT FD FCRE/PT E	ES0124535040	30-07-2024	CPCGLY
ABAC NEST II FCRE/PT	ES0124531007	30-06-2023	CPCGLY
ABE PVTE EQ FD II FCR/PT A	ES0124534019	28-06-2024	CPCGLY
ABE PVTE EQ FD II FCR/PT B	ES0124534001	28-06-2024	CPCGLY
ABE PVTE EQ FD II FCR/PT C	ES0124534027	28-06-2024	CPCGLY
ACURIO VENT COINV FD I FCRE/PT	ES0167163007	21-02-2025	CPCGLY
ADARA VENT IV FCRE/PT	ES0105960001	15-11-2024	CPCGLY
ADARA VENT NRGY I FCRE/PT	ES0105954004	23-06-2023	CPCGLY
ALANTRA N-SUN FCRE/PT	ES0168724005	28-07-2023	CPCGLY
ALMA MUNDI FD II FCRE/PT	ES0109155004	20-09-2018	CPCGLY
ALMA MUNDI FUTURETAIL FD FCRE/PT	ES0156881007	03-03-2023	CPCGLY
ALMA MUNDI INNVIERTE FD FCRE/PT	ES0108383003	19-02-2016	CPCGLY
ALMA MUNDI INSURTECH FD FCRE/PT	ES0108384001	26-10-2018	CPCGLY
ALMA MUNDI INSURTECH FDII FCRE/PT	ES0109156002	18-02-2022	CPCGLY
ALX BLUE SKY FCRE/PT A	ES0109121006	20-12-2024	CPCGLY
ALX BLUE SKY FCRE/PT B	ES0109121014	20-12-2024	CPCGLY
ALX BLUE SKY FCRE/PT C	ES0109121022	20-12-2024	CPCGLY
ALX BLUE SKY FCRE/PT D	ES0109121030	20-12-2024	CPCGLY
ALX BLUE SKY FCRE/PT E	ES0109121048	20-12-2024	CPCGLY
ALX FIRSTECH VENT FCRE/PT A	ES0109131005	22-11-2024	CPCGLY
ALX FIRSTECH VENT FCRE/PT B	ES0109131013	22-11-2024	CPCGLY
ALX FIRSTECH VENT FCRE/PT C	ES0109131021	22-11-2024	CPCGLY
ARCANO EARTH FD II FCR/PT C3	ES0109792087	28-05-2021	CPCGLY
ARCANO INV BO VIII FCR/PT B	ES0109779019	28-07-2023	CPCGLY
AURICA SEARCH FD I FCRE/PT	ES0111849008	16-06-2023	CPCGLY
AXON INNOV GROWTH II FCRE/PT	ES0112246006	07-02-2025	CPCGLY
BEABLE INNV SCIENCE EQ FD FCRE/PT	ES0110111004	22-07-2022	CPCGLY
BEWATER II FCRE/PT	ES0170465001	22-07-2022	CPCGLY
BEWATER INVERSIVA FCRE/PT	ES0112765005	31-01-2025	CPCGLY
BEWATER OKIFY FCRE/PT	ES0141762007	31-01-2025	CPCGLY
BEWATER PROD HACKERS FCRE/PT	ES0182840001	13-05-2022	CPCGLY
BEWATER RESKYT FCRE/PT	ES0105794004	22-03-2024	CPCGLY
BEWATERLICO COSM FCRE/PT	ES0170467007	12-05-2023	CPCGLY
BIO & TECH SMART CAP FCRE/PT	ES0114431002	13-05-2022	CPCGLY
BONSAI PART FUD II FCRE/PT	ES0119220004	10-06-2022	CPCGLY
BP CAP SPL SITFD III FCRE/PT	ES0114293006	15-11-2024	CPCGLY
BSV FCRE/PT	ES0105433009	28-06-2019	CPCGLY
BSV IV ARIADNE FCRE/PT	ES0183800004	30-07-2024	CPCGLY
BSV OPPORT A FCRE/PT	ES0114528005	05-02-2021	CPCGLY

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BSV OPPORT B FCRE/PT	ES0114529003	26-02-2021	CPCGLY
BSV OPPORT C FCRE/PT	ES0114530001	17-12-2021	CPCGLY
CARDUMEN DEEPTECH FD II FCRE/PT	ES0116164007	10-12-2021	CPCGLY
CARDUMEN FD I FCRE/PT	ES0116143001	29-06-2018	CPCGLY
CARDUMEN FOODTECH FD FCRE/PT	ES0116165004	11-02-2022	CPCGLY
CARDUMEN OCADILA FD II FCRE/PT	ES0116221005	11-02-2022	CPCGLY
CM SOLAR FCRE/PT	ES0105427001	22-03-2019	CPCGLY
CM SOLAR II FCRE/PT	ES0119141002	17-06-2022	CPCGLY
CRB DIG HEALTH III FCRE/PT	ES0124471006	22-09-2023	CPCGLY
DEMIUM CENT EU TLNT FD I FCRE/PT	ES0125852006	22-07-2022	CPCGLY
DEMIUM FOLLOW-ON I FCRE/PT	ES0176888008	11-03-2022	CPCGLY
DEMIUM FOLLOW-ON II FCRE/PT	ES0176889006	25-03-2022	CPCGLY
DOUBLE HELIX VENT FD I FCRE/PT	ES0108254006	27-09-2024	CPCGLY
DRAPER B1 GO FCRE/PT	ES0127003004	10-06-2022	CPCGLY
EA VENT PLUG PLAY EMEA FD FCRE/PT A	ES0125435000	25-04-2025	CPCGLY
EA VENT PLUG PLAY EMEA FD FCRE/PT B	ES0125435018	25-04-2025	CPCGLY
EMEA SEL FD I FCRE/PT	ES0130295001	22-12-2023	CPCGLY
ENCOMENDA SEED 2A FCRE/PT	ES0139723003	22-12-2023	CPCGLY
ENDURANCE ENDLESS FD FCRE/PT	ES0130954003	16-06-2023	CPCGLY
ENDURANCE FD II FCRE/PT	ES0130993001	03-07-2020	CPCGLY
ENION I NRGY FD FCRE/PT	ES0131062004	15-10-2021	CPCGLY
ENZO VENT I FCRE/PT	ES0131195002	28-01-2022	CPCGLY
FARADAY EUROP I FCRE/PT	ES0125889008	11-12-2020	CPCGLY
FARADAY OPPORT XXXIII FCRE/PT	ES0135958009	27-06-2025	CPCGLY
FARADAY OPPORT XXXIV FCRE/PT	ES0134960006	04-07-2025	CPCGLY
FIRST DROP FCRE/PT	ES0111056000	28-06-2024	CPCGLY
FONS FITA FCRE/PT	ES0138408002	13-09-2024	CPCGLY
GROW SEED FD I FCRE/PT	ES0123121008	20-05-2022	CPCGLY
GUIDEBRIGE ADJAC I FCRE/PT	ES0143525006	31-10-2024	CPCGLY
HENKO CAP PARTN II FCRE/PT	ES0144053008	20-10-2023	CPCGLY
ICF CAP EXPANSIO II FCRE/PT	ES0147475000	28-06-2019	CPCGLY
ICF VENT TECH II FCRE/PT	ES0147466009	28-06-2019	CPCGLY
ICF VENT TECH III FCRE/PT	ES0147426003	12-07-2024	CPCGLY
INBERGUNE INV I FCRE/PT	ES0106027008	05-03-2021	CPCGLY
INCEPTIOBIO FCRE/PT A	ES0148014006	30-07-2024	CPCGLY
INCEPTIOBIO FCRE/PT B	ES0148014014	30-07-2024	CPCGLY
INNV SCITECH BULL CAP IV FCRE/PT	ES0154932000	22-07-2022	CPCGLY
INVEREADY HT&E INFRA I FCRE/PT	ES0154965000	16-04-2021	CPCGLY
INVIVO VENTURES III FCRE/PT	ES0156118004	03-11-2023	CPCGLY
IRIS FD I FCRE/PT A	ES0156196000	08-10-2021	CPCGLY
IRIS FD I FCRE/PT B	ES0156196018	08-10-2021	CPCGLY
IRIS FD I FCRE/PT X	ES0156196026	08-10-2021	CPCGLY
JB46 SFI III FCRE/PT	ES0156429005	28-06-2024	CPCGLY
JME VENT IV FCRE/PT	ES0156483002	11-08-2023	CPCGLY
K FD FCRE/PT A	ES0156551006	15-07-2016	CPCGLY
K FD FCRE/PT B	ES0156551014	15-07-2016	CPCGLY
K FD FCRE/PT C	ES0156551022	15-07-2016	CPCGLY
K FD FCRE/PT D	ES0156551030	15-07-2016	CPCGLY

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K FD II FCRE/PT A	ES0156544001	30-04-2020	CPCGLY
K FD II FCRE/PT B	ES0156544019	30-04-2020	CPCGLY
K FD II FCRE/PT C	ES0156544027	30-04-2020	CPCGLY
K FOUNDERS PRESEED FCRE/PT	ES0156475008	13-10-2023	CPCGLY
K FUND III INN FCRE/PT	ES0156476006	10-11-2023	CPCGLY
KH VENTURES FD FCRE/PT	ES0156422000	09-05-2025	CPCGLY
KIBO VENT FD III FCRE/PT	ES0156538003	31-07-2020	CPCGLY
KIBO VENT FD IV INNVIERTE FCRE/PT	ES0156477004	21-03-2025	CPCGLY
KIBO VENT OPPORT FD I FCR/PT	ES0156405005	12-03-2021	CPCGLY
LUA FD ASTURIAS GROWTH FCRE/PT	ES0158678005	27-11-2020	CPCGLY
MAGO EQ FD I FCRE/PT	ES0126970005	28-05-2021	CPCGLY
MATCHDAY INNOVAT FD FCRE/PT	ES0161527009	27-05-2022	CPCGLY
MIURA IMPACT FD I FCRE/PT	ES0164005003	22-07-2022	CPCGLY
MOIRA CAP DES CALIOPE FCRE/PT	ES0164084008	31-01-2025	CPCGLY
N VENTURES 1 INCUB FCRE/PT	ES0165244007	18-02-2022	CPCGLY
NAUTA TECH INVEST VI FCRE/PT A	ES0165286008	28-02-2025	CPCGLY
NAUTA TECH INVEST VI FCRE/PT B	ES0165286016	28-02-2025	CPCGLY
NAUTA TECH INVEST VI FCRE/PT C	ES0165286024	28-02-2025	CPCGLY
NINA CAP FD I FCRE/PT	ES0166263006	30-07-2019	CPCGLY
NINA CAP FD II FCRE/PT	ES0166264004	04-06-2021	CPCGLY
NINA CAP FD III FCRE/PT	ES0162904009	16-02-2024	CPCGLY
NOSO CAP I FCRE/PT	ES0107958003	25-09-2020	CPCGLY
NUUBO INVT FCRE/PT	ES0166881005	21-10-2022	CPCGLY
NZYME FD I FCRE/PT A	ES0166940009	31-03-2023	CPCGLY
NZYME FD I FCRE/PT B	ES0166940017	31-03-2023	CPCGLY
NZYME FD I FCRE/PT C	ES0166940025	31-03-2023	CPCGLY
NZYME FD I FCRE/PT D	ES0166940033	31-03-2023	CPCGLY
NZYME FD I FCRE/PT E	ES0166940041	31-03-2023	CPCGLY
OCADILA CARD FOND III FCRE/PT	ES0167091000	26-05-2023	CPCGLY
OCADILA FOND I FCRE/PT	ES0167111006	25-09-2020	CPCGLY
OCADILA FOND IV FCRE/PT	ES0167112004	13-06-2025	CPCGLY
ONE TO ONE G SEARCHERS FD FCRE/PT	ES0167411000	21-10-2022	CPCGLY
PROA CAP INV FD I FCRE/PT	ES0158330003	23-02-2024	CPCGLY
SC CLIM IMPACT FD III FCRE/PT	ES0175061003	04-03-2022	CPCGLY
SC EFFIC & ENV FD II PLUS FCRE/PT	ES0175028002	22-12-2017	CPCGLY
SC GROWTH FUND II PLUS FCRE/PT	ES0143237008	28-11-2019	CPCGLY
SC INFRA GESTCOMPOST FD FCRE/PT	ES0175029000	21-03-2025	CPCGLY
SC NET ZERO VENT FD I FCRE/PT	ES0175129008	26-05-2023	CPCGLY
SEAYA VENT III FCR FCRE/PT	ES0143593004	24-01-2020	CPCGLY
SUCCESSFUL FD I FCRE/PT	ES0176441006	16-02-2024	CPCGLY
SUMA CAP GROWTH FD I PLUS FCRE/PT	ES0176656009	11-10-2019	CPCGLY
SUMA CAP GRW FD I SUPRA FCRE/PT	ES0176657007	12-02-2021	CPCGLY
TEL HILL CAP CANADA FD FCRE/PT	ES0178367001	06-06-2025	CPCGLY
TELEGRAPH HILL CAP GRW OPP I/PT	ES0178403004	13-05-2022	CPCGLY
TESET CO INV FIBRE FD FCRE/PT A	ES0178552008	11-04-2025	CPCGLY
TESET CO INV FIBRE FD FCRE/PT B	ES0178552016	11-04-2025	CPCGLY
TESET CO INV FIBRE FD FCRE/PT C	ES0178552024	11-04-2025	CPCGLY
TESET CO INV FIBRE FD FCRE/PT D	ES0178552032	11-04-2025	CPCGLY

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TESET CO INV FIBRE FD FCRE/PT E	ES0178552040	11-04-2025	CPCGLY
TESET INFR FD I FCRE/PT A	ES0178572006	16-07-2021	CPCGLY
THE LAB VENT FD I FCRE/PT	ES0179053006	31-10-2019	CPCGLY
THE LAB VENT FD II FCRE/PT	ES0179054004	19-05-2023	CPCGLY
THE VALLEY VENT CAPITA I FCRE/PT	ES0179154002	20-12-2019	CPCGLY
THEFOODTECHLAB CLIM I FCRE/PT A	ES0179155009	22-12-2023	CPCGLY
THEFOODTECHLAB CLIM I FCRE/PT B	ES0179155017	22-12-2023	CPCGLY
THEFOODTECHLAB CLIM I FCRE/PT C	ES0179155025	22-12-2023	CPCGLY
THEFOODTECHLAB CLIM I FCRE/PT D	ES0179155033	22-12-2023	CPCGLY
THEFOODTECHLAB CLIM I FCRE/PT E	ES0179155041	22-12-2023	CPCGLY
THEFOODTECHLAB CLIM I FCRE/PT F	ES0179155058	22-12-2023	CPCGLY
THINK BIGGER FD I FCRE/PT	ES0179175007	18-09-2020	CPCGLY
TRITEMIUS FD I FCRE/PT A	ES0180757009	03-11-2023	CPCGLY
TRITEMIUS FD I FCRE/PT B	ES0180757017	03-11-2023	CPCGLY
TRITEMIUS FD I FCRE/PT C	ES0180757025	03-11-2023	CPCGLY
TRUCKSTERS OPPORT FCRE/PT	ES0180768006	10-02-2023	CPCGLY
YELLOW FD I FCRE/PT	ES0178420008	07-07-2023	CPCGLY
YSIOS BIOFUND II FCRE/PT	ES0184748004	11-02-2022	CPCGLY
YSIOS BIOFUND III FCRE/PT	ES0105444006	19-07-2019	CPCGLY
ACTYUS GROWTH FIN FCRPY/PT A1	ES0105764007	02-02-2024	CPCGLY
ACTYUS GROWTH FIN FCRPY/PT A2	ES0105764015	02-02-2024	CPCGLY
ACTYUS GROWTH FIN FCRPY/PT A3	ES0105764023	02-02-2024	CPCGLY
ACTYUS GROWTH FIN FCRPY/PT A4	ES0105764031	02-02-2024	CPCGLY
ATHOS CAP FD I FCRPY/PT	ES0173463003	27-01-2017	CPCGLY
ATHOS CAP FD II FCRPY/PT	ES0173464001	25-09-2020	CPCGLY
BASQUE KONFEKOOP VENT FCRPY/PT	ES0158993008	28-03-2025	CPCGLY
CAPITANA TECH FD FCRPY/PT	ES0115972004	27-05-2016	CPCGLY
CUANIMEN SOC/PT	ES0105467007	22-03-2019	CPCGLY
GIJON XIXON INV II FCRPY/PT	ES0125325003	03-02-2023	CPCGLY
INVEREADY VENT FIN III FCR/PT	ES0177277003	20-12-2019	CPCGLY
INVEREADY VF IV TRAINERA FCRPY/PT	ES0154966008	17-11-2023	CPCGLY
KIBO V INNVIERTE OPEN F FCRPY/PT	ES0156570006	20-05-2016	CPCGLY
KONFEKOOP SEED BIZKAIA FCRPY/PT	ES0156510002	06-10-2023	CPCGLY
LUGO TRANSF FCRPY/PT	ES0158722001	29-04-2022	CPCGLY
NEOCAPITAL FCRPY/PT	ES0166103004	20-04-2018	CPCGLY
PLUS PART FIRST A FCRPY/PT A1	ES0179142007	29-11-2024	CPCGLY
PLUS PART FIRST A FCRPY/PT A2	ES0179142015	29-11-2025	CPCGLY
PLUS PART FIRST A FCRPY/PT B	ES0179142023	29-11-2024	CPCGLY
PLUS PART FIRST A FCRPY/PT C	ES0179142031	29-11-2024	CPCGLY
SAMAIPATA I FCRPY/PT	ES0174731002	29-01-2016	CPCGLY
START BIZ FCRPY/PT	ES0183305004	28-10-2022	CPCGLY
TRAINERA VENT FIN I FCRPY/PT	ES0158485005	17-11-2023	CPCGLY
ULTRAMAR CAP PARTNERS FCRPY/PT	ES0180827000	07-06-2019	CPCGLY
BOL SOCIAL IMPACTO FESE/PT	ES0125937005	31-10-2019	CPCGLY
BSOCIAL IMPACT FD FESE/PT	ES0114527007	11-12-2020	CPCGLY
BSOCIALIMPACT FD II FESE/PT	ES0182843005	06-06-2025	CPCGLY
CREAS IMPACTO II FESE/PT	ES0174015000	11-08-2023	CPCGLY
GLB SOC IMPACT FD II SP FESE/PT	ES0115436000	23-07-2021	CPCGLY

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IB DEU IMPACTO ES FESE/PT A	ES0146716008	03-03-2023	CPCGLY
IB DEU IMPACTO ES FESE/PT B	ES0146716016	03-03-2023	CPCGLY
IB DEU IMPACTO ES FESE/PT C	ES0146716024	03-03-2023	CPCGLY
IB DEU IMPACTO ES FESE/PT IB	ES0146716032	03-03-2023	CPCGLY
MICROWD FESE/PT A	ES0162823001	03-06-2022	CPCGLY
MICROWD FESE/PT B	ES0162823019	03-06-2022	CPCGLY
MONTANA IMPACT FD FESE/PT	ES0164411003	23-06-2023	CPCGLY
Q-IMPACT FD II FESE/PT	ES0172085005	29-07-2022	CPCGLY
Q-IMPACT I FESE/PT	ES0172164008	30-07-2019	CPCGLY
ARTSGAIN ALTER VAL FD FICC/PT	ES0110357003	29-01-2021	CPCGLY
ARTSGAIN ART BLUE CHIP FICC/PT	ES0110358001	11-08-2023	CPCGLY
AVANTE FIN II FICC/PT	ES0112222007	26-04-2019	CPCGLY
AVIOR CAP CALOTA FICC/PT	ES0112257003	09-07-2021	CPCGLY
BEKA MUTUAL DEBT FICC/PT	ES0110114008	19-07-2024	CPCGLY
BEWATER AUTOCINES FICC/PT	ES0114359005	13-11-2020	CPCGLY
BEWATER CINK COWORK FICC/PT	ES0119214007	20-12-2019	CPCGLY
BEWATER CUID FICC/PT	ES0105397006	30-11-2018	CPCGLY
BEWATER DATOS 101 FICC/PT	ES0119215004	14-05-2020	CPCGLY
BEWATER DATOS 101 II FICC/PT	ES0182839003	11-02-2022	CPCGLY
BEWATER DENTALTIX FICC/PT	ES0183093006	28-06-2019	CPCGLY
BEWATER DOCDIGITIZER FICC/PT	ES0173997000	09-07-2021	CPCGLY
BEWATER FLAME ANALYT FICC/PT	ES0110164003	27-05-2022	CPCGLY
BEWATER INDEMNIZAME FICC/PT	ES0170466009	07-10-2022	CPCGLY
BEWATER KENMEI FICC/PT	ES0173998008	29-10-2021	CPCGLY
BEWATER MAILTRACK FICC/PT	ES0105423000	08-02-2019	CPCGLY
BEWATER MESBOOK FICC/PT	ES0114290002	07-05-2021	CPCGLY
BEWATER SHEETGO FICC/PT	ES0173999006	18-03-2022	CPCGLY
BEWATER TRAVENTIA FICC/PT	ES0105342002	27-04-2018	CPCGLY
BEWATER WA KNITTERS FICC/PT	ES0119216002	03-07-2020	CPCGLY
BEWATER WETACA FICC/PT	ES0183094004	30-07-2019	CPCGLY
BEWATER ZACATRUS FICC/PT	ES0105359006	25-05-2018	CPCGLY
EBN ALIM AVANZ VC FICC/PT A	ES0127192005	21-10-2022	CPCGLY
EBN ALIM AVANZ VC FICC/PT B	ES0127192013	21-10-2022	CPCGLY
EBN BRASIL VC FICC/PT	ES0131373005	28-07-2017	CPCGLY
EBN INV IBAM VC FICC/PT A	ES0125492001	14-10-2022	CPCGLY
EBN INV IBAM VC FICC/PT B	ES0125492019	14-10-2022	CPCGLY
EBN TECN UNIV VC FICC/PT A	ES0127216002	14-10-2022	CPCGLY
EBN TECN UNIV VC FICC/PT B	ES0127216010	14-10-2022	CPCGLY
EXTREMADURA AV FIN III FICC/PT	ES0134605007	21-02-2025	CPCGLY
EXTREMADURA AVANTE I FICC/PT	ES0134679002	27-12-2012	CPCGLY
FARADAY OPP XXIX FICC/PT	ES0140129000	14-03-2025	CPCGLY
FARADAY OPP XXVIII FICC/PT	ES0135954008	07-11-2024	CPCGLY
FARADAY OPP XXX FICC/PT	ES0135955005	14-03-2025	CPCGLY
FARADAY OPPORT I FICC/PT	ES0105476008	07-02-2020	CPCGLY
FARADAY OPPORT II FICC/PT	ES0136026004	22-05-2020	CPCGLY
FARADAY OPPORT III FICC/PT	ES0136027002	24-07-2020	CPCGLY
FARADAY OPPORT IX FICC/PT	ES0134952003	22-10-2021	CPCGLY
FARADAY OPPORT V FICC/PT	ES0136029008	02-10-2020	CPCGLY

FISN	ISIN	Registration Date	CFI
FARADAY OPPORT VI FICC/PT	ES0105529004	23-12-2020	CPCGLY
FARADAY OPPORT VII FICC/PT	ES0135997007	12-02-2021	CPCGLY
FARADAY OPPORT VIII FICC/PT	ES0135998005	29-07-2021	CPCGLY
FARADAY OPPORT X FICC/PT	ES0135405001	29-07-2021	CPCGLY
FARADAY OPPORT XI FICC/PT	ES0135406009	24-09-2021	CPCGLY
FARADAY OPPORT XIII FICC/PT	ES0135999003	17-12-2021	CPCGLY
FARADAY OPPORT XIV FICC/PT	ES0136000009	11-02-2022	CPCGLY
FARADAY OPPORT XIX FICC/PT	ES0135951004	12-05-2023	CPCGLY
FARADAY OPPORT XV FICC/PT	ES0136001007	01-07-2022	CPCGLY
FARADAY OPPORT XVI FICC/PT	ES0135408005	01-07-2022	CPCGLY
FARADAY OPPORT XVII FICC/PT	ES0135409003	29-07-2022	CPCGLY
FARADAY OPPORT XVIII FICC/PT	ES0134953001	12-05-2023	CPCGLY
FARADAY OPPORT XX FICC/PT	ES0134954009	15-09-2023	CPCGLY
FARADAY OPPORT XXI FICC/PT	ES0134955006	15-12-2023	CPCGLY
FARADAY OPPORT XXII FICC/PT	ES0134956004	12-01-2024	CPCGLY
FARADAY OPPORT XXIII FICC/PT	ES0134957002	15-03-2024	CPCGLY
FARADAY OPPORT XXIV FICC/PT	ES0134958000	12-07-2024	CPCGLY
FARADAY OPPORT XXV FICC/PT	ES0134959008	19-07-2024	CPCGLY
FARADAY OPPORT XXVI FICC/PT	ES0135952002	19-07-2024	CPCGLY
FARADAY OPPORT XXVII FICC/PT	ES0135953000	27-09-2024	CPCGLY
FARADAY OPPORT XXXI FICC/PT	ES0135956003	28-03-2025	CPCGLY
FARADAY OPPORT XXXII FICC/PT	ES0135957001	25-04-2025	CPCGLY
FOND CONS ADELANTE CLM FICC/PT	ES0158018004	03-04-2020	CPCGLY
FOND ENISA FD-ICOPY SEPID FICC/PT	ES0137948008	08-10-2010	CPCGLY
FOND INGENIO CLM FICC/PT	ES0137715001	27-06-2014	CPCGLY
FOND-ICO SOST INFRA FICC/PT	ES0137666006	13-12-2018	CPCGLY
FONDVISO FICC/PT	ES0138407004	30-06-2023	CPCGLY
GALICIA COMP FICC/PT	ES0130431036	16-06-1999	CPCGLY
GALICIA INIC EMPREND FICC/PT	ES0140691009	31-01-2014	CPCGLY
GALICIA INNOVA FICC/PT	ES0140824006	29-12-2011	CPCGLY
GED STRATEGIC PART I FICC/PT	ES0141085003	11-02-2022	CPCGLY
IMPAR LIVING OPP FD III FICC/PT	ES0147794004	15-11-2024	CPCGLY
IMPAR PRIME ALTVE INV FD FICC/PT	ES0147869004	17-11-2023	CPCGLY
IMPAR PRIME LIV OPP FD I FICC/PT	ES0148022009	31-03-2023	CPCGLY
JEREMIE ANDAL FICC/PT	ES0156498000	29-10-2010	CPCGLY
MCH CONT FD FICC/PT	ES0161632007	20-03-2020	CPCGLY
MERIDIA RL EST FD V FICC/PT	ES0162330007	04-11-2022	CPCGLY
OFG CONTINUATION FD FICC/PT	ES0167194002	21-04-2023	CPCGLY
Q-LIVING FICC/PT	ES0172157002	30-04-2020	CPCGLY

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACCIONA	ES0A06157929	18-07-2025	82,00	CANAAM 8200N25	OCASPS
CALL Options on ACCIONA	ES0A06157937	18-07-2025	84,00	CANAAM 8400N25	OCASPS
CALL Options on ACCIONA	ES0A06157945	18-07-2025	86,00	CANAAM 8600N25	OCASPS
CALL Options on ACCIONA	ES0A06157952	18-07-2025	88,00	CANAAM 8800N25	OCASPS
CALL Options on ACCIONA	ES0A06157960	18-07-2025	90,00	CANAAM 9000N25	OCASPS
CALL Options on ACCIONA	ES0A06157978	18-07-2025	92,00	CANAAM 9200N25	OCASPS
CALL Options on ACCIONA	ES0A06157986	18-07-2025	94,00	CANAAM 9400N25	OCASPS
CALL Options on ACCIONA	ES0A06157994	18-07-2025	96,00	CANAAM 9600N25	OCASPS
CALL Options on ACCIONA	ES0A06158000	18-07-2025	98,00	CANAAM 9800N25	OCASPS
CALL Options on ACCIONA	ES0A06158018	18-07-2025	100,00	CANAAM10000N25	OCASPS
CALL Options on ACCIONA	ES0A06158026	18-07-2025	105,00	CANAAM10500N25	OCASPS
CALL Options on ACCIONA	ES0A06146641	18-07-2025	105,00	CANAEU10500N25	OCESPS
CALL Options on ACCIONA	ES0A06158034	18-07-2025	110,00	CANAAM11000N25	OCASPS
CALL Options on ACCIONA	ES0A06146658	18-07-2025	110,00	CANAEU11000N25	OCESPS
CALL Options on ACCIONA	ES0A06158042	18-07-2025	115,00	CANAAM11500N25	OCASPS
CALL Options on ACCIONA	ES0A06146666	18-07-2025	115,00	CANAEU11500N25	OCESPS
CALL Options on ACCIONA	ES0A06158059	18-07-2025	120,00	CANAAM12000N25	OCASPS
CALL Options on ACCIONA	ES0A06146674	18-07-2025	120,00	CANAEU12000N25	OCESPS
CALL Options on ACCIONA	ES0A06158067	18-07-2025	125,00	CANAAM12500N25	OCASPS
CALL Options on ACCIONA	ES0A06146682	18-07-2025	125,00	CANAEU12500N25	OCESPS
CALL Options on ACCIONA	ES0A06158075	18-07-2025	130,00	CANAAM13000N25	OCASPS
CALL Options on ACCIONA	ES0A06172225	18-07-2025	130,00	CANAEU13000N25	OCESPS
CALL Options on ACCIONA	ES0A06158083	18-07-2025	135,00	CANAAM13500N25	OCASPS
CALL Options on ACCIONA	ES0A06175962	18-07-2025	135,00	CANAEU13500N25	OCESPS
CALL Options on ACCIONA	ES0A06158091	18-07-2025	140,00	CANAAM14000N25	OCASPS
CALL Options on ACCIONA	ES0A06188130	18-07-2025	140,00	CANAEU14000N25	OCESPS
CALL Options on ACCIONA	ES0A06158109	18-07-2025	145,00	CANAAM14500N25	OCASPS
CALL Options on ACCIONA	ES0A06225320	18-07-2025	145,00	CANAEU14500N25	OCESPS
CALL Options on ACCIONA	ES0A06158117	18-07-2025	150,00	CANAAM15000N25	OCASPS
CALL Options on ACCIONA	ES0A06271969	18-07-2025	150,00	CANAEU15000N25	OCESPS
CALL Options on ACCIONA	ES0A06174767	18-07-2025	155,00	CANAAM15500N25	OCASPS
CALL Options on ACCIONA	ES0A06275937	18-07-2025	155,00	CANAEU15500N25	OCESPS
CALL Options on ACCIONA	ES0A06175954	18-07-2025	160,00	CANAAM16000N25	OCASPS
CALL Options on ACCIONA	ES0A06283097	18-07-2025	160,00	CANAEU16000N25	OCESPS
CALL Options on ACCIONA	ES0A06285340	18-07-2025	165,00	CANAEU16500N25	OCESPS
CALL Options on ACCIONA	ES0A06188114	18-07-2025	165,00	CANAAM16500N25	OCASPS
CALL Options on ACCIONA	ES0A06215255	18-07-2025	170,00	CANAAM17000N25	OCASPS
CALL Options on ACCIONA	ES0A06341002	18-07-2025	170,00	CANAEU17000N25	OCESPS
CALL Options on ACCIONA	ES0A06225254	18-07-2025	175,00	CANAAM17500N25	OCASPS
CALL Options on ACCIONA	ES0A06342224	18-07-2025	175,00	CANAEU17500N25	OCESPS
CALL Options on ACCIONA	ES0A06275846	18-07-2025	180,00	CANAAM18000N25	OCASPS
CALL Options on ACCIONA	ES0A06282347	18-07-2025	185,00	CANAAM18500N25	OCASPS
CALL Options on ACCIONA	ES0A06282974	18-07-2025	190,00	CANAAM19000N25	OCASPS
CALL Options on ACCIONA	ES0A06285282	18-07-2025	195,00	CANAAM19500N25	OCASPS
CALL Options on ACCIONA	ES0A06333215	18-07-2025	200,00	CANAAM20000N25	OCASPS
CALL Options on ACCIONA	ES0A06258578	15-08-2025	94,00	CANAAM 9400Q25	OCASPS
CALL Options on ACCIONA	ES0A06240808	15-08-2025	96,00	CANAAM 9600Q25	OCASPS
CALL Options on ACCIONA	ES0A06240816	15-08-2025	98,00	CANAAM 9800Q25	OCASPS
CALL Options on ACCIONA	ES0A06240824	15-08-2025	100,00	CANAAM10000Q25	OCASPS
CALL Options on ACCIONA	ES0A06240832	15-08-2025	105,00	CANAAM10500Q25	OCASPS
CALL Options on ACCIONA	ES0A06240840	15-08-2025	110,00	CANAAM11000Q25	OCASPS
CALL Options on ACCIONA	ES0A06240857	15-08-2025	115,00	CANAAM11500Q25	OCASPS
CALL Options on ACCIONA	ES0A06240865	15-08-2025	120,00	CANAAM12000Q25	OCASPS
CALL Options on ACCIONA	ES0A06258586	15-08-2025	120,00	CANAEU12000Q25	OCESPS
CALL Options on ACCIONA	ES0A06240873	15-08-2025	125,00	CANAAM12500Q25	OCASPS
CALL Options on ACCIONA	ES0A06240980	15-08-2025	125,00	CANAEU12500Q25	OCESPS
CALL Options on ACCIONA	ES0A06240998	15-08-2025	130,00	CANAEU13000Q25	OCESPS
CALL Options on ACCIONA	ES0A06240881	15-08-2025	130,00	CANAAM13000Q25	OCASPS
CALL Options on ACCIONA	ES0A06240899	15-08-2025	135,00	CANAAM13500Q25	OCASPS
CALL Options on ACCIONA	ES0A06241004	15-08-2025	135,00	CANAEU13500Q25	OCESPS
CALL Options on ACCIONA	ES0A06241012	15-08-2025	140,00	CANAEU14000Q25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACCIONA	ES0A06240907	15-08-2025	140,00	CANAAM14000Q25	OCASPS
CALL Options on ACCIONA	ES0A06240915	15-08-2025	145,00	CANAAM14500Q25	OCASPS
CALL Options on ACCIONA	ES0A06241020	15-08-2025	145,00	CANAEU14500Q25	OCESPS
CALL Options on ACCIONA	ES0A06240923	15-08-2025	150,00	CANAAM15000Q25	OCASPS
CALL Options on ACCIONA	ES0A06271977	15-08-2025	150,00	CANAEU15000Q25	OCESPS
CALL Options on ACCIONA	ES0A06275945	15-08-2025	155,00	CANAEU15500Q25	OCESPS
CALL Options on ACCIONA	ES0A06240931	15-08-2025	155,00	CANAAM15500Q25	OCASPS
CALL Options on ACCIONA	ES0A06240949	15-08-2025	160,00	CANAAM16000Q25	OCASPS
CALL Options on ACCIONA	ES0A06283105	15-08-2025	160,00	CANAEU16000Q25	OCESPS
CALL Options on ACCIONA	ES0A06285357	15-08-2025	165,00	CANAEU16500Q25	OCESPS
CALL Options on ACCIONA	ES0A06240956	15-08-2025	165,00	CANAAM16500Q25	OCASPS
CALL Options on ACCIONA	ES0A06240964	15-08-2025	170,00	CANAAM17000Q25	OCASPS
CALL Options on ACCIONA	ES0A06341010	15-08-2025	170,00	CANAEU17000Q25	OCESPS
CALL Options on ACCIONA	ES0A06240972	15-08-2025	175,00	CANAAM17500Q25	OCASPS
CALL Options on ACCIONA	ES0A06342232	15-08-2025	175,00	CANAEU17500Q25	OCESPS
CALL Options on ACCIONA	ES0A06275853	15-08-2025	180,00	CANAAM18000Q25	OCASPS
CALL Options on ACCIONA	ES0A06282354	15-08-2025	185,00	CANAAM18500Q25	OCASPS
CALL Options on ACCIONA	ES0A06282982	15-08-2025	190,00	CANAAM19000Q25	OCASPS
CALL Options on ACCIONA	ES0A06285290	15-08-2025	195,00	CANAAM19500Q25	OCASPS
CALL Options on ACCIONA	ES0A06333223	15-08-2025	200,00	CANAAM20000Q25	OCASPS
CALL Options on ACCIONA	ES0A05157821	19-09-2025	82,00	CANAAM 8200U25	OCASPS
CALL Options on ACCIONA	ES0A05149851	19-09-2025	84,00	CANAAM 8400U25	OCASPS
CALL Options on ACCIONA	ES0A05142674	19-09-2025	86,00	CANAAM 8600U25	OCASPS
CALL Options on ACCIONA	ES0A05110473	19-09-2025	88,00	CANAAM 8800U25	OCASPS
CALL Options on ACCIONA	ES0A05109194	19-09-2025	90,00	CANAAM 9000U25	OCASPS
CALL Options on ACCIONA	ES0A04852414	19-09-2025	92,00	CANAAM 9200U25	OCASPS
CALL Options on ACCIONA	ES0A05158076	19-09-2025	92,00	CANAEU 9200U25	OCESPS
CALL Options on ACCIONA	ES0A04849154	19-09-2025	94,00	CANAAM 9400U25	OCASPS
CALL Options on ACCIONA	ES0A05158084	19-09-2025	94,00	CANAEU 9400U25	OCESPS
CALL Options on ACCIONA	ES0A04849162	19-09-2025	96,00	CANAAM 9600U25	OCASPS
CALL Options on ACCIONA	ES0A05148093	19-09-2025	96,00	CANAEU 9600U25	OCESPS
CALL Options on ACCIONA	ES0A04839676	19-09-2025	98,00	CANAAM 9800U25	OCASPS
CALL Options on ACCIONA	ES0A05142682	19-09-2025	98,00	CANAEU 9800U25	OCESPS
CALL Options on ACCIONA	ES0A04766796	19-09-2025	100,00	CANAAM10000U25	OCASPS
CALL Options on ACCIONA	ES0A05110481	19-09-2025	100,00	CANAEU10000U25	OCESPS
CALL Options on ACCIONA	ES0A04849352	19-09-2025	105,00	CANAEU10500U25	OCESPS
CALL Options on ACCIONA	ES0A04764015	19-09-2025	105,00	CANAAM10500U25	OCASPS
CALL Options on ACCIONA	ES0A04710315	19-09-2025	110,00	CANAAM11000U25	OCASPS
CALL Options on ACCIONA	ES0A04839791	19-09-2025	110,00	CANAEU11000U25	OCESPS
CALL Options on ACCIONA	ES0A04765319	19-09-2025	115,00	CANAEU11500U25	OCESPS
CALL Options on ACCIONA	ES0A04703534	19-09-2025	115,00	CANAAM11500U25	OCASPS
CALL Options on ACCIONA	ES0A04701850	19-09-2025	120,00	CANAAM12000U25	OCASPS
CALL Options on ACCIONA	ES0A04751624	19-09-2025	120,00	CANAEU12000U25	OCESPS
CALL Options on ACCIONA	ES0A04705851	19-09-2025	125,00	CANAEU12500U25	OCESPS
CALL Options on ACCIONA	ES0A04639092	19-09-2025	125,00	CANAAM12500U25	OCASPS
CALL Options on ACCIONA	ES0A04630810	19-09-2025	130,00	CANAAM13000U25	OCASPS
CALL Options on ACCIONA	ES0A04703542	19-09-2025	130,00	CANAEU13000U25	OCESPS
CALL Options on ACCIONA	ES0A04701900	19-09-2025	135,00	CANAEU13500U25	OCESPS
CALL Options on ACCIONA	ES0A04580718	19-09-2025	135,00	CANAAM13500U25	OCASPS
CALL Options on ACCIONA	ES0A04639100	19-09-2025	140,00	CANAEU14000U25	OCESPS
CALL Options on ACCIONA	ES0A04512935	19-09-2025	140,00	CANAAM14000U25	OCASPS
CALL Options on ACCIONA	ES0A04630869	19-09-2025	145,00	CANAEU14500U25	OCESPS
CALL Options on ACCIONA	ES0A04494415	19-09-2025	145,00	CANAAM14500U25	OCASPS
CALL Options on ACCIONA	ES0A04607107	19-09-2025	150,00	CANAEU15000U25	OCESPS
CALL Options on ACCIONA	ES0A04494423	19-09-2025	150,00	CANAAM15000U25	OCASPS
CALL Options on ACCIONA	ES0A04580759	19-09-2025	155,00	CANAEU15500U25	OCESPS
CALL Options on ACCIONA	ES0A04494431	19-09-2025	155,00	CANAAM15500U25	OCASPS
CALL Options on ACCIONA	ES0A04494449	19-09-2025	160,00	CANAAM16000U25	OCASPS
CALL Options on ACCIONA	ES0A04494548	19-09-2025	160,00	CANAEU16000U25	OCESPS
CALL Options on ACCIONA	ES0A04494555	19-09-2025	165,00	CANAEU16500U25	OCESPS
CALL Options on ACCIONA	ES0A04494456	19-09-2025	165,00	CANAAM16500U25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACCIONA	ES0A04494464	19-09-2025	170,00	CANAAM17000U25	OCASPS
CALL Options on ACCIONA	ES0A04494563	19-09-2025	170,00	CANAEU17000U25	OCESPS
CALL Options on ACCIONA	ES0A04494571	19-09-2025	175,00	CANAEU17500U25	OCESPS
CALL Options on ACCIONA	ES0A04494472	19-09-2025	175,00	CANAAM17500U25	OCASPS
CALL Options on ACCIONA	ES0A04494480	19-09-2025	180,00	CANAAM18000U25	OCASPS
CALL Options on ACCIONA	ES0A04494589	19-09-2025	180,00	CANAEU18000U25	OCESPS
CALL Options on ACCIONA	ES0A04494597	19-09-2025	185,00	CANAEU18500U25	OCESPS
CALL Options on ACCIONA	ES0A04494498	19-09-2025	185,00	CANAAM18500U25	OCASPS
CALL Options on ACCIONA	ES0A04494506	19-09-2025	190,00	CANAAM19000U25	OCASPS
CALL Options on ACCIONA	ES0A04494605	19-09-2025	190,00	CANAEU19000U25	OCESPS
CALL Options on ACCIONA	ES0A04494514	19-09-2025	195,00	CANAAM19500U25	OCASPS
CALL Options on ACCIONA	ES0A04507232	19-09-2025	195,00	CANAEU19500U25	OCESPS
CALL Options on ACCIONA	ES0A04494522	19-09-2025	200,00	CANAAM20000U25	OCASPS
CALL Options on ACCIONA	ES0A04514410	19-09-2025	200,00	CANAEU20000U25	OCESPS
CALL Options on ACCIONA	ES0A04494530	19-09-2025	210,00	CANAAM21000U25	OCASPS
CALL Options on ACCIONA	ES0A04516639	19-09-2025	220,00	CANAAM22000U25	OCASPS
CALL Options on ACCIONA	ES0A05157839	19-12-2025	82,00	CANAAM 8200Z25	OCASPS
CALL Options on ACCIONA	ES0A05149869	19-12-2025	84,00	CANAAM 8400Z25	OCASPS
CALL Options on ACCIONA	ES0A05142757	19-12-2025	86,00	CANAAM 8600Z25	OCASPS
CALL Options on ACCIONA	ES0A05110556	19-12-2025	88,00	CANAAM 8800Z25	OCASPS
CALL Options on ACCIONA	ES0A05109202	19-12-2025	90,00	CANAAM 9000Z25	OCASPS
CALL Options on ACCIONA	ES0A04852570	19-12-2025	92,00	CANAAM 9200Z25	OCASPS
CALL Options on ACCIONA	ES0A05158092	19-12-2025	92,00	CANAEU 9200Z25	OCESPS
CALL Options on ACCIONA	ES0A04849170	19-12-2025	94,00	CANAAM 9400Z25	OCASPS
CALL Options on ACCIONA	ES0A05158100	19-12-2025	94,00	CANAEU 9400Z25	OCESPS
CALL Options on ACCIONA	ES0A04849188	19-12-2025	96,00	CANAAM 9600Z25	OCASPS
CALL Options on ACCIONA	ES0A05148101	19-12-2025	96,00	CANAEU 9600Z25	OCESPS
CALL Options on ACCIONA	ES0A04839684	19-12-2025	98,00	CANAAM 9800Z25	OCASPS
CALL Options on ACCIONA	ES0A05142765	19-12-2025	98,00	CANAEU 9800Z25	OCESPS
CALL Options on ACCIONA	ES0A04766879	19-12-2025	100,00	CANAAM10000Z25	OCASPS
CALL Options on ACCIONA	ES0A05110564	19-12-2025	100,00	CANAEU10000Z25	OCESPS
CALL Options on ACCIONA	ES0A04764023	19-12-2025	105,00	CANAAM10500Z25	OCASPS
CALL Options on ACCIONA	ES0A04849360	19-12-2025	105,00	CANAEU10500Z25	OCESPS
CALL Options on ACCIONA	ES0A04839809	19-12-2025	110,00	CANAEU11000Z25	OCESPS
CALL Options on ACCIONA	ES0A04710356	19-12-2025	110,00	CANAAM11000Z25	OCASPS
CALL Options on ACCIONA	ES0A03629235	19-12-2025	115,00	CANAAM11500Z25	OCASPS
CALL Options on ACCIONA	ES0A04765327	19-12-2025	115,00	CANAEU11500Z25	OCESPS
CALL Options on ACCIONA	ES0A03599214	19-12-2025	120,00	CANAAM12000Z25	OCASPS
CALL Options on ACCIONA	ES0A04751632	19-12-2025	120,00	CANAEU12000Z25	OCESPS
CALL Options on ACCIONA	ES0A03582327	19-12-2025	125,00	CANAAM12500Z25	OCASPS
CALL Options on ACCIONA	ES0A04705935	19-12-2025	125,00	CANAEU12500Z25	OCESPS
CALL Options on ACCIONA	ES0A02911089	19-12-2025	130,00	CANAEU13000Z25	OCESPS
CALL Options on ACCIONA	ES0A03245867	19-12-2025	130,00	CANAAM13000Z25	OCASPS
CALL Options on ACCIONA	ES0A03599263	19-12-2025	135,00	CANAEU13500Z25	OCESPS
CALL Options on ACCIONA	ES0A03245974	19-12-2025	135,00	CANAAM13500Z25	OCASPS
CALL Options on ACCIONA	ES0A02922219	19-12-2025	140,00	CANAEU14000Z25	OCESPS
CALL Options on ACCIONA	ES0A03246204	19-12-2025	140,00	CANAAM14000Z25	OCASPS
CALL Options on ACCIONA	ES0A03246212	19-12-2025	145,00	CANAAM14500Z25	OCASPS
CALL Options on ACCIONA	ES0A03247889	19-12-2025	145,00	CANAEU14500Z25	OCESPS
CALL Options on ACCIONA	ES0A03247129	19-12-2025	150,00	CANAAM15000Z25	OCASPS
CALL Options on ACCIONA	ES0A03248457	19-12-2025	150,00	CANAEU15000Z25	OCESPS
CALL Options on ACCIONA	ES0A03248762	19-12-2025	155,00	CANAEU15500Z25	OCESPS
CALL Options on ACCIONA	ES0A03247442	19-12-2025	155,00	CANAAM15500Z25	OCASPS
CALL Options on ACCIONA	ES0A03247970	19-12-2025	160,00	CANAAM16000Z25	OCASPS
CALL Options on ACCIONA	ES0A03250115	19-12-2025	160,00	CANAEU16000Z25	OCESPS
CALL Options on ACCIONA	ES0A03250602	19-12-2025	165,00	CANAEU16500Z25	OCESPS
CALL Options on ACCIONA	ES0A03248556	19-12-2025	165,00	CANAAM16500Z25	OCASPS
CALL Options on ACCIONA	ES0A03248663	19-12-2025	170,00	CANAAM17000Z25	OCASPS
CALL Options on ACCIONA	ES0A03251287	19-12-2025	170,00	CANAEU17000Z25	OCESPS
CALL Options on ACCIONA	ES0A03251782	19-12-2025	175,00	CANAEU17500Z25	OCESPS
CALL Options on ACCIONA	ES0A03250008	19-12-2025	175,00	CANAAM17500Z25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACCIONA	ES0A03504594	19-12-2025	180,00	CANAEU18000Z25	OCESPS
CALL Options on ACCIONA	ES0A03250552	19-12-2025	180,00	CANAAM18000Z25	OCASPS
CALL Options on ACCIONA	ES0A03715984	19-12-2025	185,00	CANAEU18500Z25	OCESPS
CALL Options on ACCIONA	ES0A03250990	19-12-2025	185,00	CANAAM18500Z25	OCASPS
CALL Options on ACCIONA	ES0A03719325	19-12-2025	190,00	CANAEU19000Z25	OCESPS
CALL Options on ACCIONA	ES0A03251733	19-12-2025	190,00	CANAAM19000Z25	OCASPS
CALL Options on ACCIONA	ES0A03503356	19-12-2025	195,00	CANAAM19500Z25	OCASPS
CALL Options on ACCIONA	ES0A03723137	19-12-2025	195,00	CANAEU19500Z25	OCESPS
CALL Options on ACCIONA	ES0A03725264	19-12-2025	200,00	CANAEU20000Z25	OCESPS
CALL Options on ACCIONA	ES0A03711678	19-12-2025	200,00	CANAAM20000Z25	OCASPS
CALL Options on ACCIONA	ES0A03719150	19-12-2025	210,00	CANAAM21000Z25	OCASPS
CALL Options on ACCIONA	ES0A03944394	19-12-2025	210,00	CANAEU21000Z25	OCESPS
CALL Options on ACCIONA	ES0A03992054	19-12-2025	220,00	CANAEU22000Z25	OCESPS
CALL Options on ACCIONA	ES0A03725090	19-12-2025	220,00	CANAAM22000Z25	OCASPS
CALL Options on ACCIONA	ES0A03944220	19-12-2025	230,00	CANAAM23000Z25	OCASPS
CALL Options on ACCIONA	ES0A03991882	19-12-2025	240,00	CANAAM24000Z25	OCASPS
CALL Options on ACCIONA	ES0A05157847	20-03-2026	82,00	CANAAM 8200H26	OCASPS
CALL Options on ACCIONA	ES0A05149877	20-03-2026	84,00	CANAAM 8400H26	OCASPS
CALL Options on ACCIONA	ES0A05142351	20-03-2026	86,00	CANAAM 8600H26	OCASPS
CALL Options on ACCIONA	ES0A05110150	20-03-2026	88,00	CANAAM 8800H26	OCASPS
CALL Options on ACCIONA	ES0A05109210	20-03-2026	90,00	CANAAM 9000H26	OCASPS
CALL Options on ACCIONA	ES0A04852794	20-03-2026	92,00	CANAAM 9200H26	OCASPS
CALL Options on ACCIONA	ES0A05158118	20-03-2026	92,00	CANAEU 9200H26	OCESPS
CALL Options on ACCIONA	ES0A04849196	20-03-2026	94,00	CANAAM 9400H26	OCASPS
CALL Options on ACCIONA	ES0A05158126	20-03-2026	94,00	CANAEU 9400H26	OCESPS
CALL Options on ACCIONA	ES0A04849204	20-03-2026	96,00	CANAAM 9600H26	OCASPS
CALL Options on ACCIONA	ES0A05148119	20-03-2026	96,00	CANAEU 9600H26	OCESPS
CALL Options on ACCIONA	ES0A04839692	20-03-2026	98,00	CANAAM 9800H26	OCASPS
CALL Options on ACCIONA	ES0A05142369	20-03-2026	98,00	CANAEU 9800H26	OCESPS
CALL Options on ACCIONA	ES0A04838603	20-03-2026	100,00	CANAAM10000H26	OCASPS
CALL Options on ACCIONA	ES0A05110168	20-03-2026	100,00	CANAEU10000H26	OCESPS
CALL Options on ACCIONA	ES0A04833083	20-03-2026	105,00	CANAAM10500H26	OCASPS
CALL Options on ACCIONA	ES0A04849378	20-03-2026	105,00	CANAEU10500H26	OCESPS
CALL Options on ACCIONA	ES0A04833109	20-03-2026	110,00	CANAAM11000H26	OCASPS
CALL Options on ACCIONA	ES0A04839817	20-03-2026	110,00	CANAEU11000H26	OCESPS
CALL Options on ACCIONA	ES0A04835807	20-03-2026	115,00	CANAEU11500H26	OCESPS
CALL Options on ACCIONA	ES0A04833125	20-03-2026	115,00	CANAAM11500H26	OCASPS
CALL Options on ACCIONA	ES0A04833166	20-03-2026	120,00	CANAAM12000H26	OCASPS
CALL Options on ACCIONA	ES0A04833174	20-03-2026	120,00	CANAEU12000H26	OCESPS
CALL Options on ACCIONA	ES0A04833224	20-03-2026	125,00	CANAAM12500H26	OCASPS
CALL Options on ACCIONA	ES0A04833232	20-03-2026	125,00	CANAEU12500H26	OCESPS
CALL Options on ACCIONA	ES0A04833281	20-03-2026	130,00	CANAAM13000H26	OCASPS
CALL Options on ACCIONA	ES0A04833299	20-03-2026	130,00	CANAEU13000H26	OCESPS
CALL Options on ACCIONA	ES0A04833364	20-03-2026	135,00	CANAAM13500H26	OCASPS
CALL Options on ACCIONA	ES0A04833372	20-03-2026	135,00	CANAEU13500H26	OCESPS
CALL Options on ACCIONA	ES0A04833448	20-03-2026	140,00	CANAAM14000H26	OCASPS
CALL Options on ACCIONA	ES0A04833455	20-03-2026	140,00	CANAEU14000H26	OCESPS
CALL Options on ACCIONA	ES0A04833521	20-03-2026	145,00	CANAAM14500H26	OCASPS
CALL Options on ACCIONA	ES0A04936258	20-03-2026	145,00	CANAEU14500H26	OCESPS
CALL Options on ACCIONA	ES0A06271985	20-03-2026	150,00	CANAEU15000H26	OCESPS
CALL Options on ACCIONA	ES0A04833588	20-03-2026	150,00	CANAAM15000H26	OCASPS
CALL Options on ACCIONA	ES0A06275952	20-03-2026	155,00	CANAEU15500H26	OCESPS
CALL Options on ACCIONA	ES0A04932323	20-03-2026	155,00	CANAAM15500H26	OCASPS
CALL Options on ACCIONA	ES0A06283113	20-03-2026	160,00	CANAEU16000H26	OCESPS
CALL Options on ACCIONA	ES0A04988895	20-03-2026	160,00	CANAAM16000H26	OCASPS
CALL Options on ACCIONA	ES0A06271928	20-03-2026	165,00	CANAAM16500H26	OCASPS
CALL Options on ACCIONA	ES0A06285365	20-03-2026	165,00	CANAEU16500H26	OCESPS
CALL Options on ACCIONA	ES0A06275861	20-03-2026	170,00	CANAAM17000H26	OCASPS
CALL Options on ACCIONA	ES0A06341028	20-03-2026	170,00	CANAEU17000H26	OCESPS
CALL Options on ACCIONA	ES0A06342240	20-03-2026	175,00	CANAEU17500H26	OCESPS
CALL Options on ACCIONA	ES0A06282990	20-03-2026	175,00	CANAAM17500H26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACCIONA	ES0A06285308	20-03-2026	180,00	CANAAM18000H26	OCASPS
CALL Options on ACCIONA	ES0A06340962	20-03-2026	185,00	CANAAM18500H26	OCASPS
CALL Options on ACCIONA	ES0A06342141	20-03-2026	190,00	CANAAM19000H26	OCASPS
CALL Options on ACCIONA	ES0A05157854	19-06-2026	82,00	CANAAM 8200M26	OCASPS
CALL Options on ACCIONA	ES0A05149885	19-06-2026	84,00	CANAAM 8400M26	OCASPS
CALL Options on ACCIONA	ES0A05142559	19-06-2026	86,00	CANAAM 8600M26	OCASPS
CALL Options on ACCIONA	ES0A05110317	19-06-2026	88,00	CANAAM 8800M26	OCASPS
CALL Options on ACCIONA	ES0A05109228	19-06-2026	90,00	CANAAM 9000M26	OCASPS
CALL Options on ACCIONA	ES0A05107438	19-06-2026	92,00	CANAAM 9200M26	OCASPS
CALL Options on ACCIONA	ES0A05158134	19-06-2026	92,00	CANAEU 9200M26	OCESPS
CALL Options on ACCIONA	ES0A05158142	19-06-2026	94,00	CANAEU 9400M26	OCESPS
CALL Options on ACCIONA	ES0A05062690	19-06-2026	94,00	CANAAM 9400M26	OCASPS
CALL Options on ACCIONA	ES0A05148127	19-06-2026	96,00	CANAEU 9600M26	OCESPS
CALL Options on ACCIONA	ES0A04855102	19-06-2026	96,00	CANAAM 9600M26	OCASPS
CALL Options on ACCIONA	ES0A04853057	19-06-2026	98,00	CANAAM 9800M26	OCASPS
CALL Options on ACCIONA	ES0A05142567	19-06-2026	98,00	CANAEU 9800M26	OCESPS
CALL Options on ACCIONA	ES0A05110325	19-06-2026	100,00	CANAEU10000M26	OCESPS
CALL Options on ACCIONA	ES0A04849212	19-06-2026	100,00	CANAAM10000M26	OCASPS
CALL Options on ACCIONA	ES0A04788196	19-06-2026	105,00	CANAAM10500M26	OCASPS
CALL Options on ACCIONA	ES0A05065370	19-06-2026	105,00	CANAEU10500M26	OCESPS
CALL Options on ACCIONA	ES0A04764031	19-06-2026	110,00	CANAAM11000M26	OCASPS
CALL Options on ACCIONA	ES0A04853065	19-06-2026	110,00	CANAEU11000M26	OCESPS
CALL Options on ACCIONA	ES0A03629243	19-06-2026	115,00	CANAAM11500M26	OCASPS
CALL Options on ACCIONA	ES0A04839825	19-06-2026	115,00	CANAEU11500M26	OCESPS
CALL Options on ACCIONA	ES0A03599222	19-06-2026	120,00	CANAAM12000M26	OCASPS
CALL Options on ACCIONA	ES0A04766937	19-06-2026	120,00	CANAEU12000M26	OCESPS
CALL Options on ACCIONA	ES0A03582335	19-06-2026	125,00	CANAAM12500M26	OCASPS
CALL Options on ACCIONA	ES0A04758033	19-06-2026	125,00	CANAEU12500M26	OCESPS
CALL Options on ACCIONA	ES0A03246907	19-06-2026	130,00	CANAAM13000M26	OCASPS
CALL Options on ACCIONA	ES0A03629284	19-06-2026	130,00	CANAEU13000M26	OCESPS
CALL Options on ACCIONA	ES0A03246915	19-06-2026	135,00	CANAAM13500M26	OCASPS
CALL Options on ACCIONA	ES0A03599271	19-06-2026	135,00	CANAEU13500M26	OCESPS
CALL Options on ACCIONA	ES0A03246923	19-06-2026	140,00	CANAAM14000M26	OCASPS
CALL Options on ACCIONA	ES0A03582376	19-06-2026	140,00	CANAEU14000M26	OCESPS
CALL Options on ACCIONA	ES0A03246931	19-06-2026	145,00	CANAAM14500M26	OCASPS
CALL Options on ACCIONA	ES0A03247863	19-06-2026	145,00	CANAEU14500M26	OCESPS
CALL Options on ACCIONA	ES0A03248465	19-06-2026	150,00	CANAEU15000M26	OCESPS
CALL Options on ACCIONA	ES0A03247103	19-06-2026	150,00	CANAAM15000M26	OCASPS
CALL Options on ACCIONA	ES0A03247459	19-06-2026	155,00	CANAAM15500M26	OCASPS
CALL Options on ACCIONA	ES0A03248747	19-06-2026	155,00	CANAEU15500M26	OCESPS
CALL Options on ACCIONA	ES0A03250099	19-06-2026	160,00	CANAEU16000M26	OCESPS
CALL Options on ACCIONA	ES0A03247988	19-06-2026	160,00	CANAAM16000M26	OCASPS
CALL Options on ACCIONA	ES0A03248564	19-06-2026	165,00	CANAAM16500M26	OCASPS
CALL Options on ACCIONA	ES0A03250610	19-06-2026	165,00	CANAEU16500M26	OCESPS
CALL Options on ACCIONA	ES0A03251261	19-06-2026	170,00	CANAEU17000M26	OCESPS
CALL Options on ACCIONA	ES0A03248648	19-06-2026	170,00	CANAAM17000M26	OCASPS
CALL Options on ACCIONA	ES0A03249984	19-06-2026	175,00	CANAAM17500M26	OCASPS
CALL Options on ACCIONA	ES0A03251790	19-06-2026	175,00	CANAEU17500M26	OCESPS
CALL Options on ACCIONA	ES0A03250560	19-06-2026	180,00	CANAAM18000M26	OCASPS
CALL Options on ACCIONA	ES0A03504602	19-06-2026	180,00	CANAEU18000M26	OCESPS
CALL Options on ACCIONA	ES0A03251006	19-06-2026	185,00	CANAAM18500M26	OCASPS
CALL Options on ACCIONA	ES0A03715968	19-06-2026	185,00	CANAEU18500M26	OCESPS
CALL Options on ACCIONA	ES0A03251741	19-06-2026	190,00	CANAAM19000M26	OCASPS
CALL Options on ACCIONA	ES0A03719333	19-06-2026	190,00	CANAEU19000M26	OCESPS
CALL Options on ACCIONA	ES0A03503364	19-06-2026	195,00	CANAAM19500M26	OCASPS
CALL Options on ACCIONA	ES0A03723111	19-06-2026	195,00	CANAEU19500M26	OCESPS
CALL Options on ACCIONA	ES0A03725272	19-06-2026	200,00	CANAEU20000M26	OCESPS
CALL Options on ACCIONA	ES0A03711686	19-06-2026	200,00	CANAAM20000M26	OCASPS
CALL Options on ACCIONA	ES0A03719168	19-06-2026	210,00	CANAAM21000M26	OCASPS
CALL Options on ACCIONA	ES0A03944402	19-06-2026	210,00	CANAEU21000M26	OCESPS
CALL Options on ACCIONA	ES0A03992062	19-06-2026	220,00	CANAEU22000M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACCIONA	ES0A03725108	19-06-2026	220,00	CANAAM22000M26	OCASPS
CALL Options on ACCIONA	ES0A03944238	19-06-2026	230,00	CANAAM23000M26	OCASPS
CALL Options on ACCIONA	ES0A03991890	19-06-2026	240,00	CANAAM24000M26	OCASPS
CALL Options on ACCIONA	ES0A05310008	18-09-2026	84,00	CANAAM 8400U26	OCASPS
CALL Options on ACCIONA	ES0A05267315	18-09-2026	86,00	CANAAM 8600U26	OCASPS
CALL Options on ACCIONA	ES0A05235981	18-09-2026	88,00	CANAAM 8800U26	OCASPS
CALL Options on ACCIONA	ES0A05232764	18-09-2026	90,00	CANAAM 9000U26	OCASPS
CALL Options on ACCIONA	ES0A05218367	18-09-2026	92,00	CANAAM 9200U26	OCASPS
CALL Options on ACCIONA	ES0A05218375	18-09-2026	94,00	CANAAM 9400U26	OCASPS
CALL Options on ACCIONA	ES0A05218383	18-09-2026	96,00	CANAAM 9600U26	OCASPS
CALL Options on ACCIONA	ES0A05310024	18-09-2026	96,00	CANAEU 9600U26	OCESPS
CALL Options on ACCIONA	ES0A05218391	18-09-2026	98,00	CANAAM 9800U26	OCASPS
CALL Options on ACCIONA	ES0A05235999	18-09-2026	98,00	CANAEU 9800U26	OCESPS
CALL Options on ACCIONA	ES0A05218409	18-09-2026	100,00	CANAAM10000U26	OCASPS
CALL Options on ACCIONA	ES0A05232772	18-09-2026	100,00	CANAEU10000U26	OCESPS
CALL Options on ACCIONA	ES0A05218417	18-09-2026	105,00	CANAAM10500U26	OCASPS
CALL Options on ACCIONA	ES0A05218482	18-09-2026	105,00	CANAEU10500U26	OCESPS
CALL Options on ACCIONA	ES0A05218490	18-09-2026	110,00	CANAEU11000U26	OCESPS
CALL Options on ACCIONA	ES0A05218425	18-09-2026	110,00	CANAAM11000U26	OCASPS
CALL Options on ACCIONA	ES0A05218433	18-09-2026	115,00	CANAAM11500U26	OCASPS
CALL Options on ACCIONA	ES0A05218508	18-09-2026	115,00	CANAEU11500U26	OCESPS
CALL Options on ACCIONA	ES0A05218516	18-09-2026	120,00	CANAEU12000U26	OCESPS
CALL Options on ACCIONA	ES0A05218441	18-09-2026	120,00	CANAAM12000U26	OCASPS
CALL Options on ACCIONA	ES0A05218458	18-09-2026	125,00	CANAAM12500U26	OCASPS
CALL Options on ACCIONA	ES0A05251350	18-09-2026	125,00	CANAEU12500U26	OCESPS
CALL Options on ACCIONA	ES0A05218466	18-09-2026	130,00	CANAAM13000U26	OCASPS
CALL Options on ACCIONA	ES0A05336631	18-09-2026	130,00	CANAEU13000U26	OCESPS
CALL Options on ACCIONA	ES0A05218474	18-09-2026	135,00	CANAAM13500U26	OCASPS
CALL Options on ACCIONA	ES0A05346796	18-09-2026	135,00	CANAEU13500U26	OCESPS
CALL Options on ACCIONA	ES0A05334016	18-09-2026	140,00	CANAAM14000U26	OCASPS
CALL Options on ACCIONA	ES0A05573274	18-09-2026	140,00	CANAEU14000U26	OCESPS
CALL Options on ACCIONA	ES0A05336607	18-09-2026	145,00	CANAAM14500U26	OCASPS
CALL Options on ACCIONA	ES0A05595343	18-09-2026	145,00	CANAEU14500U26	OCESPS
CALL Options on ACCIONA	ES0A05383617	18-09-2026	150,00	CANAAM15000U26	OCASPS
CALL Options on ACCIONA	ES0A06271993	18-09-2026	150,00	CANAEU15000U26	OCESPS
CALL Options on ACCIONA	ES0A05593199	18-09-2026	155,00	CANAAM15500U26	OCASPS
CALL Options on ACCIONA	ES0A06275960	18-09-2026	155,00	CANAEU15500U26	OCESPS
CALL Options on ACCIONA	ES0A06283121	18-09-2026	160,00	CANAEU16000U26	OCESPS
CALL Options on ACCIONA	ES0A06225262	18-09-2026	160,00	CANAAM16000U26	OCASPS
CALL Options on ACCIONA	ES0A06271936	18-09-2026	165,00	CANAAM16500U26	OCASPS
CALL Options on ACCIONA	ES0A06285373	18-09-2026	165,00	CANAEU16500U26	OCESPS
CALL Options on ACCIONA	ES0A06341036	18-09-2026	170,00	CANAEU17000U26	OCESPS
CALL Options on ACCIONA	ES0A06275879	18-09-2026	170,00	CANAAM17000U26	OCASPS
CALL Options on ACCIONA	ES0A06283006	18-09-2026	175,00	CANAAM17500U26	OCASPS
CALL Options on ACCIONA	ES0A06342257	18-09-2026	175,00	CANAEU17500U26	OCESPS
CALL Options on ACCIONA	ES0A06285316	18-09-2026	180,00	CANAAM18000U26	OCASPS
CALL Options on ACCIONA	ES0A06340970	18-09-2026	185,00	CANAAM18500U26	OCASPS
CALL Options on ACCIONA	ES0A06342158	18-09-2026	190,00	CANAAM19000U26	OCASPS
CALL Options on ACCIONA	ES0A05163373	18-12-2026	86,00	CANAAM 8600Z26	OCASPS
CALL Options on ACCIONA	ES0A05157862	18-12-2026	88,00	CANAAM 8800Z26	OCASPS
CALL Options on ACCIONA	ES0A05149893	18-12-2026	90,00	CANAAM 9000Z26	OCASPS
CALL Options on ACCIONA	ES0A05142799	18-12-2026	92,00	CANAAM 9200Z26	OCASPS
CALL Options on ACCIONA	ES0A05110598	18-12-2026	94,00	CANAAM 9400Z26	OCASPS
CALL Options on ACCIONA	ES0A05163423	18-12-2026	96,00	CANAEU 9600Z26	OCESPS
CALL Options on ACCIONA	ES0A04855144	18-12-2026	96,00	CANAAM 9600Z26	OCASPS
CALL Options on ACCIONA	ES0A04853156	18-12-2026	98,00	CANAAM 9800Z26	OCASPS
CALL Options on ACCIONA	ES0A05158159	18-12-2026	98,00	CANAEU 9800Z26	OCESPS
CALL Options on ACCIONA	ES0A05149943	18-12-2026	100,00	CANAEU10000Z26	OCESPS
CALL Options on ACCIONA	ES0A04849220	18-12-2026	100,00	CANAAM10000Z26	OCASPS
CALL Options on ACCIONA	ES0A04788212	18-12-2026	105,00	CANAAM10500Z26	OCASPS
CALL Options on ACCIONA	ES0A05110606	18-12-2026	105,00	CANAEU10500Z26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACCIONA	ES0A04764049	18-12-2026	110,00	CANAAM11000Z26	OCASPS
CALL Options on ACCIONA	ES0A04853164	18-12-2026	110,00	CANAEU11000Z26	OCESPS
CALL Options on ACCIONA	ES0A03629250	18-12-2026	115,00	CANAAM11500Z26	OCASPS
CALL Options on ACCIONA	ES0A04839833	18-12-2026	115,00	CANAEU11500Z26	OCESPS
CALL Options on ACCIONA	ES0A03599230	18-12-2026	120,00	CANAAM12000Z26	OCASPS
CALL Options on ACCIONA	ES0A04767034	18-12-2026	120,00	CANAEU12000Z26	OCESPS
CALL Options on ACCIONA	ES0A03582343	18-12-2026	125,00	CANAAM12500Z26	OCASPS
CALL Options on ACCIONA	ES0A04758090	18-12-2026	125,00	CANAEU12500Z26	OCESPS
CALL Options on ACCIONA	ES0A03629292	18-12-2026	130,00	CANAEU13000Z26	OCESPS
CALL Options on ACCIONA	ES0A03532082	18-12-2026	130,00	CANAAM13000Z26	OCASPS
CALL Options on ACCIONA	ES0A03471356	18-12-2026	135,00	CANAAM13500Z26	OCASPS
CALL Options on ACCIONA	ES0A03599289	18-12-2026	135,00	CANAEU13500Z26	OCESPS
CALL Options on ACCIONA	ES0A03471364	18-12-2026	140,00	CANAAM14000Z26	OCASPS
CALL Options on ACCIONA	ES0A03582384	18-12-2026	140,00	CANAEU14000Z26	OCESPS
CALL Options on ACCIONA	ES0A03471372	18-12-2026	145,00	CANAAM14500Z26	OCASPS
CALL Options on ACCIONA	ES0A03532090	18-12-2026	145,00	CANAEU14500Z26	OCESPS
CALL Options on ACCIONA	ES0A03471380	18-12-2026	150,00	CANAAM15000Z26	OCASPS
CALL Options on ACCIONA	ES0A03523032	18-12-2026	150,00	CANAEU15000Z26	OCESPS
CALL Options on ACCIONA	ES0A03471398	18-12-2026	155,00	CANAAM15500Z26	OCASPS
CALL Options on ACCIONA	ES0A03481371	18-12-2026	155,00	CANAEU15500Z26	OCESPS
CALL Options on ACCIONA	ES0A03471406	18-12-2026	160,00	CANAAM16000Z26	OCASPS
CALL Options on ACCIONA	ES0A03481389	18-12-2026	160,00	CANAEU16000Z26	OCESPS
CALL Options on ACCIONA	ES0A03471414	18-12-2026	165,00	CANAAM16500Z26	OCASPS
CALL Options on ACCIONA	ES0A03481397	18-12-2026	165,00	CANAEU16500Z26	OCESPS
CALL Options on ACCIONA	ES0A03471422	18-12-2026	170,00	CANAAM17000Z26	OCASPS
CALL Options on ACCIONA	ES0A03493004	18-12-2026	170,00	CANAEU17000Z26	OCESPS
CALL Options on ACCIONA	ES0A03471430	18-12-2026	175,00	CANAAM17500Z26	OCASPS
CALL Options on ACCIONA	ES0A03494929	18-12-2026	175,00	CANAEU17500Z26	OCESPS
CALL Options on ACCIONA	ES0A03471448	18-12-2026	180,00	CANAAM18000Z26	OCASPS
CALL Options on ACCIONA	ES0A03504610	18-12-2026	180,00	CANAEU18000Z26	OCESPS
CALL Options on ACCIONA	ES0A03492287	18-12-2026	185,00	CANAAM18500Z26	OCASPS
CALL Options on ACCIONA	ES0A03715992	18-12-2026	185,00	CANAEU18500Z26	OCESPS
CALL Options on ACCIONA	ES0A03494911	18-12-2026	190,00	CANAAM19000Z26	OCASPS
CALL Options on ACCIONA	ES0A03719341	18-12-2026	190,00	CANAEU19000Z26	OCESPS
CALL Options on ACCIONA	ES0A03503372	18-12-2026	195,00	CANAAM19500Z26	OCASPS
CALL Options on ACCIONA	ES0A03723145	18-12-2026	195,00	CANAEU19500Z26	OCESPS
CALL Options on ACCIONA	ES0A03725280	18-12-2026	200,00	CANAEU20000Z26	OCESPS
CALL Options on ACCIONA	ES0A03711694	18-12-2026	200,00	CANAAM20000Z26	OCASPS
CALL Options on ACCIONA	ES0A03719176	18-12-2026	210,00	CANAAM21000Z26	OCASPS
CALL Options on ACCIONA	ES0A03944410	18-12-2026	210,00	CANAEU21000Z26	OCESPS
CALL Options on ACCIONA	ES0A03725116	18-12-2026	220,00	CANAAM22000Z26	OCASPS
CALL Options on ACCIONA	ES0A03992070	18-12-2026	220,00	CANAEU22000Z26	OCESPS
CALL Options on ACCIONA	ES0A03944246	18-12-2026	230,00	CANAAM23000Z26	OCASPS
CALL Options on ACCIONA	ES0A03991908	18-12-2026	240,00	CANAAM24000Z26	OCASPS
CALL Options on ACCIONA	ES0A05846522	19-03-2027	86,00	CANAAM 8600H27	OCASPS
CALL Options on ACCIONA	ES0A05736145	19-03-2027	88,00	CANAAM 8800H27	OCASPS
CALL Options on ACCIONA	ES0A05714860	19-03-2027	90,00	CANAAM 9000H27	OCASPS
CALL Options on ACCIONA	ES0A05714878	19-03-2027	92,00	CANAAM 9200H27	OCASPS
CALL Options on ACCIONA	ES0A05703772	19-03-2027	94,00	CANAAM 9400H27	OCASPS
CALL Options on ACCIONA	ES0A05641063	19-03-2027	96,00	CANAAM 9600H27	OCASPS
CALL Options on ACCIONA	ES0A05846555	19-03-2027	96,00	CANAEU 9600H27	OCESPS
CALL Options on ACCIONA	ES0A05804471	19-03-2027	98,00	CANAEU 9800H27	OCESPS
CALL Options on ACCIONA	ES0A05634605	19-03-2027	98,00	CANAAM 9800H27	OCASPS
CALL Options on ACCIONA	ES0A05609201	19-03-2027	100,00	CANAAM10000H27	OCASPS
CALL Options on ACCIONA	ES0A05714928	19-03-2027	100,00	CANAEU10000H27	OCESPS
CALL Options on ACCIONA	ES0A05609219	19-03-2027	105,00	CANAAM10500H27	OCASPS
CALL Options on ACCIONA	ES0A05714936	19-03-2027	105,00	CANAEU10500H27	OCESPS
CALL Options on ACCIONA	ES0A05609227	19-03-2027	110,00	CANAAM11000H27	OCASPS
CALL Options on ACCIONA	ES0A05634985	19-03-2027	110,00	CANAEU11000H27	OCESPS
CALL Options on ACCIONA	ES0A05609235	19-03-2027	115,00	CANAAM11500H27	OCASPS
CALL Options on ACCIONA	ES0A05609318	19-03-2027	115,00	CANAEU11500H27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACCIONA	ES0A05609326	19-03-2027	120,00	CANAEU12000H27	OCESPS
CALL Options on ACCIONA	ES0A05609243	19-03-2027	120,00	CANAAM12000H27	OCASPS
CALL Options on ACCIONA	ES0A05609250	19-03-2027	125,00	CANAAM12500H27	OCASPS
CALL Options on ACCIONA	ES0A05609334	19-03-2027	125,00	CANAEU12500H27	OCESPS
CALL Options on ACCIONA	ES0A05609342	19-03-2027	130,00	CANAEU13000H27	OCESPS
CALL Options on ACCIONA	ES0A05609268	19-03-2027	130,00	CANAAM13000H27	OCASPS
CALL Options on ACCIONA	ES0A05609276	19-03-2027	135,00	CANAAM13500H27	OCASPS
CALL Options on ACCIONA	ES0A05609359	19-03-2027	135,00	CANAEU13500H27	OCESPS
CALL Options on ACCIONA	ES0A05609284	19-03-2027	140,00	CANAAM14000H27	OCASPS
CALL Options on ACCIONA	ES0A05625983	19-03-2027	140,00	CANAEU14000H27	OCESPS
CALL Options on ACCIONA	ES0A05609292	19-03-2027	145,00	CANAAM14500H27	OCASPS
CALL Options on ACCIONA	ES0A06225338	19-03-2027	145,00	CANAEU14500H27	OCESPS
CALL Options on ACCIONA	ES0A05609300	19-03-2027	150,00	CANAAM15000H27	OCASPS
CALL Options on ACCIONA	ES0A06272009	19-03-2027	150,00	CANAEU15000H27	OCESPS
CALL Options on ACCIONA	ES0A06275978	19-03-2027	155,00	CANAEU15500H27	OCESPS
CALL Options on ACCIONA	ES0A06196836	19-03-2027	155,00	CANAAM15500H27	OCASPS
CALL Options on ACCIONA	ES0A06225270	19-03-2027	160,00	CANAAM16000H27	OCASPS
CALL Options on ACCIONA	ES0A06283139	19-03-2027	160,00	CANAEU16000H27	OCESPS
CALL Options on ACCIONA	ES0A06271944	19-03-2027	165,00	CANAAM16500H27	OCASPS
CALL Options on ACCIONA	ES0A06285381	19-03-2027	165,00	CANAEU16500H27	OCESPS
CALL Options on ACCIONA	ES0A06341044	19-03-2027	170,00	CANAEU17000H27	OCESPS
CALL Options on ACCIONA	ES0A06275887	19-03-2027	170,00	CANAAM17000H27	OCASPS
CALL Options on ACCIONA	ES0A06342265	19-03-2027	175,00	CANAEU17500H27	OCESPS
CALL Options on ACCIONA	ES0A06283014	19-03-2027	175,00	CANAAM17500H27	OCASPS
CALL Options on ACCIONA	ES0A06285324	19-03-2027	180,00	CANAAM18000H27	OCASPS
CALL Options on ACCIONA	ES0A06340988	19-03-2027	185,00	CANAAM18500H27	OCASPS
CALL Options on ACCIONA	ES0A06342166	19-03-2027	190,00	CANAAM19000H27	OCASPS
CALL Options on ACCIONA	ES0A05163381	18-06-2027	86,00	CANAAM 8600M27	OCASPS
CALL Options on ACCIONA	ES0A05157870	18-06-2027	88,00	CANAAM 8800M27	OCASPS
CALL Options on ACCIONA	ES0A05149901	18-06-2027	90,00	CANAAM 9000M27	OCASPS
CALL Options on ACCIONA	ES0A05142591	18-06-2027	92,00	CANAAM 9200M27	OCASPS
CALL Options on ACCIONA	ES0A05110358	18-06-2027	94,00	CANAAM 9400M27	OCASPS
CALL Options on ACCIONA	ES0A05163431	18-06-2027	96,00	CANAEU 9600M27	OCESPS
CALL Options on ACCIONA	ES0A04855185	18-06-2027	96,00	CANAAM 9600M27	OCASPS
CALL Options on ACCIONA	ES0A04853255	18-06-2027	98,00	CANAAM 9800M27	OCASPS
CALL Options on ACCIONA	ES0A05158167	18-06-2027	98,00	CANAEU 9800M27	OCESPS
CALL Options on ACCIONA	ES0A05149950	18-06-2027	100,00	CANAEU10000M27	OCESPS
CALL Options on ACCIONA	ES0A04849238	18-06-2027	100,00	CANAAM10000M27	OCASPS
CALL Options on ACCIONA	ES0A04788238	18-06-2027	105,00	CANAAM10500M27	OCASPS
CALL Options on ACCIONA	ES0A05110366	18-06-2027	105,00	CANAEU10500M27	OCESPS
CALL Options on ACCIONA	ES0A04764056	18-06-2027	110,00	CANAAM11000M27	OCASPS
CALL Options on ACCIONA	ES0A04853263	18-06-2027	110,00	CANAEU11000M27	OCESPS
CALL Options on ACCIONA	ES0A04839841	18-06-2027	115,00	CANAEU11500M27	OCESPS
CALL Options on ACCIONA	ES0A04710372	18-06-2027	115,00	CANAAM11500M27	OCASPS
CALL Options on ACCIONA	ES0A04704912	18-06-2027	120,00	CANAAM12000M27	OCASPS
CALL Options on ACCIONA	ES0A04767133	18-06-2027	120,00	CANAEU12000M27	OCESPS
CALL Options on ACCIONA	ES0A04758157	18-06-2027	125,00	CANAEU12500M27	OCESPS
CALL Options on ACCIONA	ES0A04703757	18-06-2027	125,00	CANAAM12500M27	OCASPS
CALL Options on ACCIONA	ES0A04710380	18-06-2027	130,00	CANAEU13000M27	OCESPS
CALL Options on ACCIONA	ES0A04639373	18-06-2027	130,00	CANAAM13000M27	OCASPS
CALL Options on ACCIONA	ES0A04636395	18-06-2027	135,00	CANAAM13500M27	OCASPS
CALL Options on ACCIONA	ES0A04703765	18-06-2027	135,00	CANAEU13500M27	OCESPS
CALL Options on ACCIONA	ES0A04162715	18-06-2027	140,00	CANAAM14000M27	OCASPS
CALL Options on ACCIONA	ES0A04703773	18-06-2027	140,00	CANAEU14000M27	OCESPS
CALL Options on ACCIONA	ES0A03870029	18-06-2027	145,00	CANAAM14500M27	OCASPS
CALL Options on ACCIONA	ES0A04639381	18-06-2027	145,00	CANAEU14500M27	OCESPS
CALL Options on ACCIONA	ES0A03867801	18-06-2027	150,00	CANAAM15000M27	OCASPS
CALL Options on ACCIONA	ES0A04639399	18-06-2027	150,00	CANAEU15000M27	OCESPS
CALL Options on ACCIONA	ES0A04630877	18-06-2027	155,00	CANAEU15500M27	OCESPS
CALL Options on ACCIONA	ES0A03853942	18-06-2027	155,00	CANAAM15500M27	OCASPS
CALL Options on ACCIONA	ES0A04157962	18-06-2027	160,00	CANAEU16000M27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACCIONA	ES0A03853959	18-06-2027	160,00	CANAAM16000M27	OCASPS
CALL Options on ACCIONA	ES0A03870052	18-06-2027	165,00	CANAEU16500M27	OCESPS
CALL Options on ACCIONA	ES0A03853967	18-06-2027	165,00	CANAAM16500M27	OCASPS
CALL Options on ACCIONA	ES0A03853975	18-06-2027	170,00	CANAAM17000M27	OCASPS
CALL Options on ACCIONA	ES0A03854049	18-06-2027	170,00	CANAEU17000M27	OCESPS
CALL Options on ACCIONA	ES0A03854056	18-06-2027	175,00	CANAEU17500M27	OCESPS
CALL Options on ACCIONA	ES0A03853983	18-06-2027	175,00	CANAAM17500M27	OCASPS
CALL Options on ACCIONA	ES0A03853991	18-06-2027	180,00	CANAAM18000M27	OCASPS
CALL Options on ACCIONA	ES0A03854064	18-06-2027	180,00	CANAEU18000M27	OCESPS
CALL Options on ACCIONA	ES0A03854072	18-06-2027	185,00	CANAEU18500M27	OCESPS
CALL Options on ACCIONA	ES0A03854007	18-06-2027	185,00	CANAAM18500M27	OCASPS
CALL Options on ACCIONA	ES0A03900446	18-06-2027	190,00	CANAEU19000M27	OCESPS
CALL Options on ACCIONA	ES0A03854015	18-06-2027	190,00	CANAAM19000M27	OCASPS
CALL Options on ACCIONA	ES0A03902053	18-06-2027	195,00	CANAEU19500M27	OCESPS
CALL Options on ACCIONA	ES0A03854023	18-06-2027	195,00	CANAAM19500M27	OCASPS
CALL Options on ACCIONA	ES0A03906138	18-06-2027	200,00	CANAEU20000M27	OCESPS
CALL Options on ACCIONA	ES0A03854031	18-06-2027	200,00	CANAAM20000M27	OCASPS
CALL Options on ACCIONA	ES0A03900438	18-06-2027	210,00	CANAAM21000M27	OCASPS
CALL Options on ACCIONA	ES0A03944428	18-06-2027	210,00	CANAEU21000M27	OCESPS
CALL Options on ACCIONA	ES0A03906112	18-06-2027	220,00	CANAAM22000M27	OCASPS
CALL Options on ACCIONA	ES0A03992088	18-06-2027	220,00	CANAEU22000M27	OCESPS
CALL Options on ACCIONA	ES0A03944253	18-06-2027	230,00	CANAAM23000M27	OCASPS
CALL Options on ACCIONA	ES0A03991916	18-06-2027	240,00	CANAAM24000M27	OCASPS
CALL Options on ACCIONA	ES0A06125017	17-09-2027	86,00	CANAAM 8600U27	OCASPS
CALL Options on ACCIONA	ES0A06125025	17-09-2027	88,00	CANAAM 8800U27	OCASPS
CALL Options on ACCIONA	ES0A06125033	17-09-2027	90,00	CANAAM 9000U27	OCASPS
CALL Options on ACCIONA	ES0A06105548	17-09-2027	92,00	CANAAM 9200U27	OCASPS
CALL Options on ACCIONA	ES0A06105555	17-09-2027	94,00	CANAAM 9400U27	OCASPS
CALL Options on ACCIONA	ES0A06105563	17-09-2027	96,00	CANAAM 9600U27	OCASPS
CALL Options on ACCIONA	ES0A06125066	17-09-2027	96,00	CANAEU 9600U27	OCESPS
CALL Options on ACCIONA	ES0A06073126	17-09-2027	98,00	CANAAM 9800U27	OCASPS
CALL Options on ACCIONA	ES0A06125074	17-09-2027	98,00	CANAEU 9800U27	OCESPS
CALL Options on ACCIONA	ES0A06060131	17-09-2027	100,00	CANAAM10000U27	OCASPS
CALL Options on ACCIONA	ES0A06125082	17-09-2027	100,00	CANAEU10000U27	OCESPS
CALL Options on ACCIONA	ES0A06060149	17-09-2027	105,00	CANAAM10500U27	OCASPS
CALL Options on ACCIONA	ES0A06105571	17-09-2027	105,00	CANAEU10500U27	OCESPS
CALL Options on ACCIONA	ES0A06060156	17-09-2027	110,00	CANAAM11000U27	OCASPS
CALL Options on ACCIONA	ES0A06073134	17-09-2027	110,00	CANAEU11000U27	OCESPS
CALL Options on ACCIONA	ES0A06060164	17-09-2027	115,00	CANAAM11500U27	OCASPS
CALL Options on ACCIONA	ES0A06060230	17-09-2027	115,00	CANAEU11500U27	OCESPS
CALL Options on ACCIONA	ES0A06060248	17-09-2027	120,00	CANAEU12000U27	OCESPS
CALL Options on ACCIONA	ES0A06060172	17-09-2027	120,00	CANAAM12000U27	OCASPS
CALL Options on ACCIONA	ES0A06060180	17-09-2027	125,00	CANAAM12500U27	OCASPS
CALL Options on ACCIONA	ES0A06060255	17-09-2027	125,00	CANAEU12500U27	OCESPS
CALL Options on ACCIONA	ES0A06060263	17-09-2027	130,00	CANAEU13000U27	OCESPS
CALL Options on ACCIONA	ES0A06060198	17-09-2027	130,00	CANAAM13000U27	OCASPS
CALL Options on ACCIONA	ES0A06060206	17-09-2027	135,00	CANAAM13500U27	OCASPS
CALL Options on ACCIONA	ES0A06060271	17-09-2027	135,00	CANAEU13500U27	OCESPS
CALL Options on ACCIONA	ES0A06060214	17-09-2027	140,00	CANAAM14000U27	OCASPS
CALL Options on ACCIONA	ES0A06188148	17-09-2027	140,00	CANAEU14000U27	OCESPS
CALL Options on ACCIONA	ES0A06060222	17-09-2027	145,00	CANAAM14500U27	OCASPS
CALL Options on ACCIONA	ES0A06225346	17-09-2027	145,00	CANAEU14500U27	OCESPS
CALL Options on ACCIONA	ES0A06272017	17-09-2027	150,00	CANAEU15000U27	OCESPS
CALL Options on ACCIONA	ES0A06183545	17-09-2027	150,00	CANAAM15000U27	OCASPS
CALL Options on ACCIONA	ES0A06275986	17-09-2027	155,00	CANAEU15500U27	OCESPS
CALL Options on ACCIONA	ES0A06196844	17-09-2027	155,00	CANAAM15500U27	OCASPS
CALL Options on ACCIONA	ES0A06225288	17-09-2027	160,00	CANAAM16000U27	OCASPS
CALL Options on ACCIONA	ES0A06283147	17-09-2027	160,00	CANAEU16000U27	OCESPS
CALL Options on ACCIONA	ES0A06285399	17-09-2027	165,00	CANAEU16500U27	OCESPS
CALL Options on ACCIONA	ES0A06271951	17-09-2027	165,00	CANAAM16500U27	OCASPS
CALL Options on ACCIONA	ES0A06275895	17-09-2027	170,00	CANAAM17000U27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACCIONA	ES0A06341051	17-09-2027	170,00	CANAEU17000U27	OCESPS
CALL Options on ACCIONA	ES0A06342273	17-09-2027	175,00	CANAEU17500U27	OCESPS
CALL Options on ACCIONA	ES0A06283022	17-09-2027	175,00	CANAAM17500U27	OCASPS
CALL Options on ACCIONA	ES0A06285332	17-09-2027	180,00	CANAAM18000U27	OCASPS
CALL Options on ACCIONA	ES0A06340996	17-09-2027	185,00	CANAAM18500U27	OCASPS
CALL Options on ACCIONA	ES0A06342174	17-09-2027	190,00	CANAAM19000U27	OCASPS
CALL Options on ACCIONA	ES0A05163399	17-12-2027	86,00	CANAAM 8600Z27	OCASPS
CALL Options on ACCIONA	ES0A05157888	17-12-2027	88,00	CANAAM 8800Z27	OCASPS
CALL Options on ACCIONA	ES0A05149919	17-12-2027	90,00	CANAAM 9000Z27	OCASPS
CALL Options on ACCIONA	ES0A05142815	17-12-2027	92,00	CANAAM 9200Z27	OCASPS
CALL Options on ACCIONA	ES0A05110630	17-12-2027	94,00	CANAAM 9400Z27	OCASPS
CALL Options on ACCIONA	ES0A05163449	17-12-2027	96,00	CANAEU 9600Z27	OCESPS
CALL Options on ACCIONA	ES0A04855227	17-12-2027	96,00	CANAAM 9600Z27	OCASPS
CALL Options on ACCIONA	ES0A04853396	17-12-2027	98,00	CANAAM 9800Z27	OCASPS
CALL Options on ACCIONA	ES0A05158175	17-12-2027	98,00	CANAEU 9800Z27	OCESPS
CALL Options on ACCIONA	ES0A05149968	17-12-2027	100,00	CANAEU10000Z27	OCESPS
CALL Options on ACCIONA	ES0A04849246	17-12-2027	100,00	CANAAM10000Z27	OCASPS
CALL Options on ACCIONA	ES0A04788253	17-12-2027	105,00	CANAAM10500Z27	OCASPS
CALL Options on ACCIONA	ES0A05110648	17-12-2027	105,00	CANAEU10500Z27	OCESPS
CALL Options on ACCIONA	ES0A04764064	17-12-2027	110,00	CANAAM11000Z27	OCASPS
CALL Options on ACCIONA	ES0A04853404	17-12-2027	110,00	CANAEU11000Z27	OCESPS
CALL Options on ACCIONA	ES0A04710430	17-12-2027	115,00	CANAAM11500Z27	OCASPS
CALL Options on ACCIONA	ES0A04839858	17-12-2027	115,00	CANAEU11500Z27	OCESPS
CALL Options on ACCIONA	ES0A04704938	17-12-2027	120,00	CANAAM12000Z27	OCASPS
CALL Options on ACCIONA	ES0A04767257	17-12-2027	120,00	CANAEU12000Z27	OCESPS
CALL Options on ACCIONA	ES0A04703856	17-12-2027	125,00	CANAAM12500Z27	OCASPS
CALL Options on ACCIONA	ES0A04758215	17-12-2027	125,00	CANAEU12500Z27	OCESPS
CALL Options on ACCIONA	ES0A04710448	17-12-2027	130,00	CANAEU13000Z27	OCESPS
CALL Options on ACCIONA	ES0A04639498	17-12-2027	130,00	CANAAM13000Z27	OCASPS
CALL Options on ACCIONA	ES0A04636403	17-12-2027	135,00	CANAAM13500Z27	OCASPS
CALL Options on ACCIONA	ES0A04703864	17-12-2027	135,00	CANAEU13500Z27	OCESPS
CALL Options on ACCIONA	ES0A04703872	17-12-2027	140,00	CANAEU14000Z27	OCESPS
CALL Options on ACCIONA	ES0A04608451	17-12-2027	140,00	CANAAM14000Z27	OCASPS
CALL Options on ACCIONA	ES0A04580726	17-12-2027	145,00	CANAAM14500Z27	OCASPS
CALL Options on ACCIONA	ES0A04639506	17-12-2027	145,00	CANAEU14500Z27	OCESPS
CALL Options on ACCIONA	ES0A04639514	17-12-2027	150,00	CANAEU15000Z27	OCESPS
CALL Options on ACCIONA	ES0A04300356	17-12-2027	150,00	CANAAM15000Z27	OCASPS
CALL Options on ACCIONA	ES0A04630885	17-12-2027	155,00	CANAEU15500Z27	OCESPS
CALL Options on ACCIONA	ES0A04300364	17-12-2027	155,00	CANAAM15500Z27	OCASPS
CALL Options on ACCIONA	ES0A04580767	17-12-2027	160,00	CANAEU16000Z27	OCESPS
CALL Options on ACCIONA	ES0A04300372	17-12-2027	160,00	CANAAM16000Z27	OCASPS
CALL Options on ACCIONA	ES0A04300380	17-12-2027	165,00	CANAAM16500Z27	OCASPS
CALL Options on ACCIONA	ES0A04317764	17-12-2027	165,00	CANAEU16500Z27	OCESPS
CALL Options on ACCIONA	ES0A04300398	17-12-2027	170,00	CANAAM17000Z27	OCASPS
CALL Options on ACCIONA	ES0A04300463	17-12-2027	170,00	CANAEU17000Z27	OCESPS
CALL Options on ACCIONA	ES0A04300406	17-12-2027	175,00	CANAAM17500Z27	OCASPS
CALL Options on ACCIONA	ES0A04300471	17-12-2027	175,00	CANAEU17500Z27	OCESPS
CALL Options on ACCIONA	ES0A04300489	17-12-2027	180,00	CANAEU18000Z27	OCESPS
CALL Options on ACCIONA	ES0A04300414	17-12-2027	180,00	CANAAM18000Z27	OCASPS
CALL Options on ACCIONA	ES0A04300422	17-12-2027	185,00	CANAAM18500Z27	OCASPS
CALL Options on ACCIONA	ES0A04335451	17-12-2027	185,00	CANAEU18500Z27	OCESPS
CALL Options on ACCIONA	ES0A04300430	17-12-2027	190,00	CANAAM19000Z27	OCASPS
CALL Options on ACCIONA	ES0A04345328	17-12-2027	190,00	CANAEU19000Z27	OCESPS
CALL Options on ACCIONA	ES0A04300448	17-12-2027	195,00	CANAAM19500Z27	OCASPS
CALL Options on ACCIONA	ES0A04345336	17-12-2027	195,00	CANAEU19500Z27	OCESPS
CALL Options on ACCIONA	ES0A04355350	17-12-2027	200,00	CANAEU20000Z27	OCESPS
CALL Options on ACCIONA	ES0A04300455	17-12-2027	200,00	CANAAM20000Z27	OCASPS
CALL Options on ACCIONA	ES0A04345310	17-12-2027	210,00	CANAAM21000Z27	OCASPS
CALL Options on ACCIONA	ES0A05163407	16-06-2028	86,00	CANAAM 8600M28	OCASPS
CALL Options on ACCIONA	ES0A05157896	16-06-2028	88,00	CANAAM 8800M28	OCASPS
CALL Options on ACCIONA	ES0A05149927	16-06-2028	90,00	CANAAM 9000M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACCIONA	ES0A05142617	16-06-2028	92,00	CANAAM 9200M28	OCASPS
CALL Options on ACCIONA	ES0A05110390	16-06-2028	94,00	CANAAM 9400M28	OCASPS
CALL Options on ACCIONA	ES0A04855326	16-06-2028	96,00	CANAAM 9600M28	OCASPS
CALL Options on ACCIONA	ES0A05163456	16-06-2028	96,00	CANAEU 9600M28	OCESPS
CALL Options on ACCIONA	ES0A04853610	16-06-2028	98,00	CANAAM 9800M28	OCASPS
CALL Options on ACCIONA	ES0A05158183	16-06-2028	98,00	CANAEU 9800M28	OCESPS
CALL Options on ACCIONA	ES0A04849253	16-06-2028	100,00	CANAAM10000M28	OCASPS
CALL Options on ACCIONA	ES0A05149976	16-06-2028	100,00	CANAEU10000M28	OCESPS
CALL Options on ACCIONA	ES0A04788352	16-06-2028	105,00	CANAAM10500M28	OCASPS
CALL Options on ACCIONA	ES0A05110408	16-06-2028	105,00	CANAEU10500M28	OCESPS
CALL Options on ACCIONA	ES0A04764072	16-06-2028	110,00	CANAAM11000M28	OCASPS
CALL Options on ACCIONA	ES0A04853628	16-06-2028	110,00	CANAEU11000M28	OCESPS
CALL Options on ACCIONA	ES0A04710513	16-06-2028	115,00	CANAAM11500M28	OCASPS
CALL Options on ACCIONA	ES0A04839866	16-06-2028	115,00	CANAEU11500M28	OCESPS
CALL Options on ACCIONA	ES0A04705091	16-06-2028	120,00	CANAAM12000M28	OCASPS
CALL Options on ACCIONA	ES0A04767398	16-06-2028	120,00	CANAEU12000M28	OCESPS
CALL Options on ACCIONA	ES0A04704011	16-06-2028	125,00	CANAAM12500M28	OCASPS
CALL Options on ACCIONA	ES0A04758298	16-06-2028	125,00	CANAEU12500M28	OCESPS
CALL Options on ACCIONA	ES0A04700738	16-06-2028	130,00	CANAAM13000M28	OCASPS
CALL Options on ACCIONA	ES0A04710521	16-06-2028	130,00	CANAEU13000M28	OCESPS
CALL Options on ACCIONA	ES0A04704029	16-06-2028	135,00	CANAEU13500M28	OCESPS
CALL Options on ACCIONA	ES0A04684601	16-06-2028	135,00	CANAAM13500M28	OCASPS
CALL Options on ACCIONA	ES0A04704037	16-06-2028	140,00	CANAEU14000M28	OCESPS
CALL Options on ACCIONA	ES0A04667051	16-06-2028	140,00	CANAAM14000M28	OCASPS
CALL Options on ACCIONA	ES0A04700746	16-06-2028	145,00	CANAEU14500M28	OCESPS
CALL Options on ACCIONA	ES0A04667069	16-06-2028	145,00	CANAAM14500M28	OCASPS
CALL Options on ACCIONA	ES0A04667077	16-06-2028	150,00	CANAAM15000M28	OCASPS
CALL Options on ACCIONA	ES0A04685020	16-06-2028	150,00	CANAEU15000M28	OCESPS
CALL Options on ACCIONA	ES0A04667085	16-06-2028	155,00	CANAAM15500M28	OCASPS
CALL Options on ACCIONA	ES0A04682407	16-06-2028	155,00	CANAEU15500M28	OCESPS
CALL Options on ACCIONA	ES0A04667093	16-06-2028	160,00	CANAAM16000M28	OCASPS
CALL Options on ACCIONA	ES0A04667150	16-06-2028	160,00	CANAEU16000M28	OCESPS
CALL Options on ACCIONA	ES0A04667168	16-06-2028	165,00	CANAEU16500M28	OCESPS
CALL Options on ACCIONA	ES0A04667101	16-06-2028	165,00	CANAAM16500M28	OCASPS
CALL Options on ACCIONA	ES0A04667119	16-06-2028	170,00	CANAAM17000M28	OCASPS
CALL Options on ACCIONA	ES0A04667176	16-06-2028	170,00	CANAEU17000M28	OCESPS
CALL Options on ACCIONA	ES0A04667127	16-06-2028	175,00	CANAAM17500M28	OCASPS
CALL Options on ACCIONA	ES0A04667135	16-06-2028	180,00	CANAAM18000M28	OCASPS
CALL Options on ACCIONA	ES0A04667143	16-06-2028	185,00	CANAAM18500M28	OCASPS
CALL Options on ACCIONA	ES0A05163415	15-12-2028	86,00	CANAAM 8600Z28	OCASPS
CALL Options on ACCIONA	ES0A05157904	15-12-2028	88,00	CANAAM 8800Z28	OCASPS
CALL Options on ACCIONA	ES0A05149935	15-12-2028	90,00	CANAAM 9000Z28	OCASPS
CALL Options on ACCIONA	ES0A05142831	15-12-2028	92,00	CANAAM 9200Z28	OCASPS
CALL Options on ACCIONA	ES0A05110671	15-12-2028	94,00	CANAAM 9400Z28	OCASPS
CALL Options on ACCIONA	ES0A05109236	15-12-2028	96,00	CANAAM 9600Z28	OCASPS
CALL Options on ACCIONA	ES0A05163464	15-12-2028	96,00	CANAEU 9600Z28	OCESPS
CALL Options on ACCIONA	ES0A05158191	15-12-2028	98,00	CANAEU 9800Z28	OCESPS
CALL Options on ACCIONA	ES0A05106331	15-12-2028	98,00	CANAAM 9800Z28	OCASPS
CALL Options on ACCIONA	ES0A05149984	15-12-2028	100,00	CANAEU10000Z28	OCESPS
CALL Options on ACCIONA	ES0A05062708	15-12-2028	100,00	CANAAM10000Z28	OCASPS
CALL Options on ACCIONA	ES0A05061502	15-12-2028	105,00	CANAAM10500Z28	OCASPS
CALL Options on ACCIONA	ES0A05110689	15-12-2028	105,00	CANAEU10500Z28	OCESPS
CALL Options on ACCIONA	ES0A05075023	15-12-2028	110,00	CANAEU11000Z28	OCESPS
CALL Options on ACCIONA	ES0A05040324	15-12-2028	110,00	CANAAM11000Z28	OCASPS
CALL Options on ACCIONA	ES0A05062724	15-12-2028	115,00	CANAEU11500Z28	OCESPS
CALL Options on ACCIONA	ES0A05017751	15-12-2028	115,00	CANAAM11500Z28	OCASPS
CALL Options on ACCIONA	ES0A05017769	15-12-2028	120,00	CANAAM12000Z28	OCASPS
CALL Options on ACCIONA	ES0A05047097	15-12-2028	120,00	CANAEU12000Z28	OCESPS
CALL Options on ACCIONA	ES0A05017777	15-12-2028	125,00	CANAAM12500Z28	OCASPS
CALL Options on ACCIONA	ES0A05040332	15-12-2028	125,00	CANAEU12500Z28	OCESPS
CALL Options on ACCIONA	ES0A05017785	15-12-2028	130,00	CANAAM13000Z28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACCIONA	ES0A05017843	15-12-2028	130,00	CANAEU13000Z28	OCESPS
CALL Options on ACCIONA	ES0A05017850	15-12-2028	135,00	CANAEU13500Z28	OCESPS
CALL Options on ACCIONA	ES0A05017793	15-12-2028	135,00	CANAAM13500Z28	OCASPS
CALL Options on ACCIONA	ES0A05017801	15-12-2028	140,00	CANAAM14000Z28	OCASPS
CALL Options on ACCIONA	ES0A05017868	15-12-2028	140,00	CANAEU14000Z28	OCESPS
CALL Options on ACCIONA	ES0A06275291	15-12-2028	145,00	CANAEU14500Z28	OCESPS
CALL Options on ACCIONA	ES0A05017819	15-12-2028	145,00	CANAAM14500Z28	OCASPS
CALL Options on ACCIONA	ES0A06283154	15-12-2028	150,00	CANAEU15000Z28	OCESPS
CALL Options on ACCIONA	ES0A05017827	15-12-2028	150,00	CANAAM15000Z28	OCASPS
CALL Options on ACCIONA	ES0A06283162	15-12-2028	155,00	CANAEU15500Z28	OCESPS
CALL Options on ACCIONA	ES0A05017835	15-12-2028	155,00	CANAAM15500Z28	OCASPS
CALL Options on ACCIONA	ES0A06275903	15-12-2028	160,00	CANAAM16000Z28	OCASPS
CALL Options on ACCIONA	ES0A06333272	15-12-2028	160,00	CANAEU16000Z28	OCESPS
CALL Options on ACCIONA	ES0A06283030	15-12-2028	165,00	CANAAM16500Z28	OCASPS
CALL Options on ACCIONA	ES0A06342281	15-12-2028	165,00	CANAEU16500Z28	OCESPS
CALL Options on ACCIONA	ES0A06283048	15-12-2028	170,00	CANAAM17000Z28	OCASPS
CALL Options on ACCIONA	ES0A06333231	15-12-2028	175,00	CANAAM17500Z28	OCASPS
CALL Options on ACCIONA	ES0A06342182	15-12-2028	180,00	CANAAM18000Z28	OCASPS
CALL Options on ACCIONA	ES0A06344063	15-12-2028	185,00	CANAAM18500Z28	OCASPS
CALL Options on ACCIONA	ES0A05454400	15-06-2029	90,00	CANAAM 9000M29	OCASPS
CALL Options on ACCIONA	ES0A05454418	15-06-2029	92,00	CANAAM 9200M29	OCASPS
CALL Options on ACCIONA	ES0A05448063	15-06-2029	94,00	CANAAM 9400M29	OCASPS
CALL Options on ACCIONA	ES0A05435540	15-06-2029	96,00	CANAAM 9600M29	OCASPS
CALL Options on ACCIONA	ES0A05435557	15-06-2029	98,00	CANAAM 9800M29	OCASPS
CALL Options on ACCIONA	ES0A06136451	15-06-2029	100,00	CANAEU10000M29	OCESPS
CALL Options on ACCIONA	ES0A05435565	15-06-2029	100,00	CANAAM10000M29	OCASPS
CALL Options on ACCIONA	ES0A05435573	15-06-2029	105,00	CANAAM10500M29	OCASPS
CALL Options on ACCIONA	ES0A05448089	15-06-2029	105,00	CANAEU10500M29	OCESPS
CALL Options on ACCIONA	ES0A05435581	15-06-2029	110,00	CANAAM11000M29	OCASPS
CALL Options on ACCIONA	ES0A05435623	15-06-2029	110,00	CANAEU11000M29	OCESPS
CALL Options on ACCIONA	ES0A05435631	15-06-2029	115,00	CANAEU11500M29	OCESPS
CALL Options on ACCIONA	ES0A05435599	15-06-2029	115,00	CANAAM11500M29	OCASPS
CALL Options on ACCIONA	ES0A05435607	15-06-2029	120,00	CANAAM12000M29	OCASPS
CALL Options on ACCIONA	ES0A05444054	15-06-2029	120,00	CANAEU12000M29	OCESPS
CALL Options on ACCIONA	ES0A05435615	15-06-2029	125,00	CANAAM12500M29	OCASPS
CALL Options on ACCIONA	ES0A05508379	15-06-2029	125,00	CANAEU12500M29	OCESPS
CALL Options on ACCIONA	ES0A05444047	15-06-2029	130,00	CANAAM13000M29	OCASPS
CALL Options on ACCIONA	ES0A05562996	15-06-2029	130,00	CANAEU13000M29	OCESPS
CALL Options on ACCIONA	ES0A05506571	15-06-2029	135,00	CANAAM13500M29	OCASPS
CALL Options on ACCIONA	ES0A05593207	15-06-2029	135,00	CANAEU13500M29	OCESPS
CALL Options on ACCIONA	ES0A06225353	15-06-2029	140,00	CANAEU14000M29	OCESPS
CALL Options on ACCIONA	ES0A05559315	15-06-2029	140,00	CANAAM14000M29	OCASPS
CALL Options on ACCIONA	ES0A06275309	15-06-2029	145,00	CANAEU14500M29	OCESPS
CALL Options on ACCIONA	ES0A05573241	15-06-2029	145,00	CANAAM14500M29	OCASPS
CALL Options on ACCIONA	ES0A06283170	15-06-2029	150,00	CANAEU15000M29	OCESPS
CALL Options on ACCIONA	ES0A05595319	15-06-2029	150,00	CANAAM15000M29	OCASPS
CALL Options on ACCIONA	ES0A06283188	15-06-2029	155,00	CANAEU15500M29	OCESPS
CALL Options on ACCIONA	ES0A06225296	15-06-2029	155,00	CANAAM15500M29	OCASPS
CALL Options on ACCIONA	ES0A06275911	15-06-2029	160,00	CANAAM16000M29	OCASPS
CALL Options on ACCIONA	ES0A06333280	15-06-2029	160,00	CANAEU16000M29	OCESPS
CALL Options on ACCIONA	ES0A06342299	15-06-2029	165,00	CANAEU16500M29	OCESPS
CALL Options on ACCIONA	ES0A06283055	15-06-2029	165,00	CANAAM16500M29	OCASPS
CALL Options on ACCIONA	ES0A06283063	15-06-2029	170,00	CANAAM17000M29	OCASPS
CALL Options on ACCIONA	ES0A06333249	15-06-2029	175,00	CANAAM17500M29	OCASPS
CALL Options on ACCIONA	ES0A06342190	15-06-2029	180,00	CANAAM18000M29	OCASPS
CALL Options on ACCIONA	ES0A06344071	15-06-2029	185,00	CANAAM18500M29	OCASPS
CALL Options on ACCIONA	ES0A06136444	21-12-2029	90,00	CANAAM 9000Z29	OCASPS
CALL Options on ACCIONA	ES0A05832266	21-12-2029	92,00	CANAAM 9200Z29	OCASPS
CALL Options on ACCIONA	ES0A05816806	21-12-2029	94,00	CANAAM 9400Z29	OCASPS
CALL Options on ACCIONA	ES0A05816814	21-12-2029	96,00	CANAAM 9600Z29	OCASPS
CALL Options on ACCIONA	ES0A05816822	21-12-2029	98,00	CANAAM 9800Z29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACCIONA	ES0A05816830	21-12-2029	100,00	CANAAM10000Z29	OCASPS
CALL Options on ACCIONA	ES0A06136469	21-12-2029	100,00	CANAEU10000Z29	OCESPS
CALL Options on ACCIONA	ES0A05816848	21-12-2029	105,00	CANAAM10500Z29	OCASPS
CALL Options on ACCIONA	ES0A05816897	21-12-2029	105,00	CANAEU10500Z29	OCESPS
CALL Options on ACCIONA	ES0A05816905	21-12-2029	110,00	CANAEU11000Z29	OCESPS
CALL Options on ACCIONA	ES0A05816855	21-12-2029	110,00	CANAAM11000Z29	OCASPS
CALL Options on ACCIONA	ES0A05816863	21-12-2029	115,00	CANAAM11500Z29	OCASPS
CALL Options on ACCIONA	ES0A05826425	21-12-2029	115,00	CANAEU11500Z29	OCESPS
CALL Options on ACCIONA	ES0A05816871	21-12-2029	120,00	CANAAM12000Z29	OCASPS
CALL Options on ACCIONA	ES0A05987417	21-12-2029	120,00	CANAEU12000Z29	OCESPS
CALL Options on ACCIONA	ES0A05816889	21-12-2029	125,00	CANAAM12500Z29	OCASPS
CALL Options on ACCIONA	ES0A06032916	21-12-2029	125,00	CANAEU12500Z29	OCESPS
CALL Options on ACCIONA	ES0A05836366	21-12-2029	130,00	CANAAM13000Z29	OCASPS
CALL Options on ACCIONA	ES0A06043715	21-12-2029	130,00	CANAEU13000Z29	OCESPS
CALL Options on ACCIONA	ES0A05991344	21-12-2029	135,00	CANAAM13500Z29	OCASPS
CALL Options on ACCIONA	ES0A06196851	21-12-2029	135,00	CANAEU13500Z29	OCESPS
CALL Options on ACCIONA	ES0A06038459	21-12-2029	140,00	CANAAM14000Z29	OCASPS
CALL Options on ACCIONA	ES0A06225361	21-12-2029	140,00	CANAEU14000Z29	OCESPS
CALL Options on ACCIONA	ES0A06047195	21-12-2029	145,00	CANAAM14500Z29	OCASPS
CALL Options on ACCIONA	ES0A06275317	21-12-2029	145,00	CANAEU14500Z29	OCESPS
CALL Options on ACCIONA	ES0A06283196	21-12-2029	150,00	CANAEU15000Z29	OCESPS
CALL Options on ACCIONA	ES0A06215230	21-12-2029	150,00	CANAAM15000Z29	OCASPS
CALL Options on ACCIONA	ES0A06283204	21-12-2029	155,00	CANAEU15500Z29	OCESPS
CALL Options on ACCIONA	ES0A06225304	21-12-2029	155,00	CANAAM15500Z29	OCASPS
CALL Options on ACCIONA	ES0A06275929	21-12-2029	160,00	CANAAM16000Z29	OCASPS
CALL Options on ACCIONA	ES0A06333298	21-12-2029	160,00	CANAEU16000Z29	OCESPS
CALL Options on ACCIONA	ES0A06342307	21-12-2029	165,00	CANAEU16500Z29	OCESPS
CALL Options on ACCIONA	ES0A06283071	21-12-2029	165,00	CANAAM16500Z29	OCASPS
CALL Options on ACCIONA	ES0A06283089	21-12-2029	170,00	CANAAM17000Z29	OCASPS
CALL Options on ACCIONA	ES0A06333256	21-12-2029	175,00	CANAAM17500Z29	OCASPS
CALL Options on ACCIONA	ES0A06342208	21-12-2029	180,00	CANAAM18000Z29	OCASPS
CALL Options on ACCIONA	ES0A06344089	21-12-2029	185,00	CANAAM18500Z29	OCASPS
CALL Options on ACCIONA	ES0A06320949	21-06-2030	125,00	CANAAM12500M30	OCASPS
CALL Options on ACCIONA	ES0A06320956	21-06-2030	130,00	CANAAM13000M30	OCASPS
CALL Options on ACCIONA	ES0A06320964	21-06-2030	135,00	CANAAM13500M30	OCASPS
CALL Options on ACCIONA	ES0A06320972	21-06-2030	140,00	CANAAM14000M30	OCASPS
CALL Options on ACCIONA	ES0A06321038	21-06-2030	140,00	CANAEU14000M30	OCESPS
CALL Options on ACCIONA	ES0A06321046	21-06-2030	145,00	CANAEU14500M30	OCESPS
CALL Options on ACCIONA	ES0A06320980	21-06-2030	145,00	CANAAM14500M30	OCASPS
CALL Options on ACCIONA	ES0A06320998	21-06-2030	150,00	CANAAM15000M30	OCASPS
CALL Options on ACCIONA	ES0A06321053	21-06-2030	150,00	CANAEU15000M30	OCESPS
CALL Options on ACCIONA	ES0A06321004	21-06-2030	155,00	CANAAM15500M30	OCASPS
CALL Options on ACCIONA	ES0A06329411	21-06-2030	155,00	CANAEU15500M30	OCESPS
CALL Options on ACCIONA	ES0A06333306	21-06-2030	160,00	CANAEU16000M30	OCESPS
CALL Options on ACCIONA	ES0A06321012	21-06-2030	160,00	CANAAM16000M30	OCASPS
CALL Options on ACCIONA	ES0A06342315	21-06-2030	165,00	CANAEU16500M30	OCESPS
CALL Options on ACCIONA	ES0A06321020	21-06-2030	165,00	CANAAM16500M30	OCASPS
CALL Options on ACCIONA	ES0A06329403	21-06-2030	170,00	CANAAM17000M30	OCASPS
CALL Options on ACCIONA	ES0A06333264	21-06-2030	175,00	CANAAM17500M30	OCASPS
CALL Options on ACCIONA	ES0A06342216	21-06-2030	180,00	CANAAM18000M30	OCASPS
CALL Options on ACCIONA	ES0A06344097	21-06-2030	185,00	CANAAM18500M30	OCASPS
PUT Options on ACCIONA	ES0A06158125	18-07-2025	82,00	PANAAM 8200N25	OPASPS
PUT Options on ACCIONA	ES0A06158133	18-07-2025	84,00	PANAAM 8400N25	OPASPS
PUT Options on ACCIONA	ES0A06158141	18-07-2025	86,00	PANAAM 8600N25	OPASPS
PUT Options on ACCIONA	ES0A06158158	18-07-2025	88,00	PANAAM 8800N25	OPASPS
PUT Options on ACCIONA	ES0A06158166	18-07-2025	90,00	PANAAM 9000N25	OPASPS
PUT Options on ACCIONA	ES0A06158174	18-07-2025	92,00	PANAAM 9200N25	OPASPS
PUT Options on ACCIONA	ES0A06158182	18-07-2025	94,00	PANAAM 9400N25	OPASPS
PUT Options on ACCIONA	ES0A06158190	18-07-2025	96,00	PANAAM 9600N25	OPASPS
PUT Options on ACCIONA	ES0A06158208	18-07-2025	98,00	PANAAM 9800N25	OPASPS
PUT Options on ACCIONA	ES0A06158216	18-07-2025	100,00	PANAAM10000N25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACCIONA	ES0A06158224	18-07-2025	105,00	PANAAM10500N25	OPASPS
PUT Options on ACCIONA	ES0A06149785	18-07-2025	105,00	PANAEU10500N25	OPESPS
PUT Options on ACCIONA	ES0A06158232	18-07-2025	110,00	PANAAM11000N25	OPASPS
PUT Options on ACCIONA	ES0A06149793	18-07-2025	110,00	PANAEU11000N25	OPESPS
PUT Options on ACCIONA	ES0A06158240	18-07-2025	115,00	PANAAM11500N25	OPASPS
PUT Options on ACCIONA	ES0A06149801	18-07-2025	115,00	PANAEU11500N25	OPESPS
PUT Options on ACCIONA	ES0A06158257	18-07-2025	120,00	PANAAM12000N25	OPASPS
PUT Options on ACCIONA	ES0A06149819	18-07-2025	120,00	PANAEU12000N25	OPESPS
PUT Options on ACCIONA	ES0A06158265	18-07-2025	125,00	PANAAM12500N25	OPASPS
PUT Options on ACCIONA	ES0A06149827	18-07-2025	125,00	PANAEU12500N25	OPESPS
PUT Options on ACCIONA	ES0A06158273	18-07-2025	130,00	PANAAM13000N25	OPASPS
PUT Options on ACCIONA	ES0A06172233	18-07-2025	130,00	PANAEU13000N25	OPESPS
PUT Options on ACCIONA	ES0A06158281	18-07-2025	135,00	PANAAM13500N25	OPASPS
PUT Options on ACCIONA	ES0A06175996	18-07-2025	135,00	PANAEU13500N25	OPESPS
PUT Options on ACCIONA	ES0A06158299	18-07-2025	140,00	PANAAM14000N25	OPASPS
PUT Options on ACCIONA	ES0A06188189	18-07-2025	140,00	PANAEU14000N25	OPESPS
PUT Options on ACCIONA	ES0A06158307	18-07-2025	145,00	PANAAM14500N25	OPASPS
PUT Options on ACCIONA	ES0A06225452	18-07-2025	145,00	PANAEU14500N25	OPESPS
PUT Options on ACCIONA	ES0A06158315	18-07-2025	150,00	PANAAM15000N25	OPASPS
PUT Options on ACCIONA	ES0A06272066	18-07-2025	150,00	PANAEU15000N25	OPESPS
PUT Options on ACCIONA	ES0A06174783	18-07-2025	155,00	PANAAM15500N25	OPASPS
PUT Options on ACCIONA	ES0A06276083	18-07-2025	155,00	PANAEU15500N25	OPESPS
PUT Options on ACCIONA	ES0A06175988	18-07-2025	160,00	PANAAM16000N25	OPASPS
PUT Options on ACCIONA	ES0A06283337	18-07-2025	160,00	PANAEU16000N25	OPESPS
PUT Options on ACCIONA	ES0A06285464	18-07-2025	165,00	PANAEU16500N25	OPESPS
PUT Options on ACCIONA	ES0A06188163	18-07-2025	165,00	PANAAM16500N25	OPASPS
PUT Options on ACCIONA	ES0A06217053	18-07-2025	170,00	PANAAM17000N25	OPASPS
PUT Options on ACCIONA	ES0A06341101	18-07-2025	170,00	PANAEU17000N25	OPESPS
PUT Options on ACCIONA	ES0A06225387	18-07-2025	175,00	PANAAM17500N25	OPASPS
PUT Options on ACCIONA	ES0A06342406	18-07-2025	175,00	PANAEU17500N25	OPESPS
PUT Options on ACCIONA	ES0A06275994	18-07-2025	180,00	PANAAM18000N25	OPASPS
PUT Options on ACCIONA	ES0A06282362	18-07-2025	185,00	PANAAM18500N25	OPASPS
PUT Options on ACCIONA	ES0A06283212	18-07-2025	190,00	PANAAM19000N25	OPASPS
PUT Options on ACCIONA	ES0A06285407	18-07-2025	195,00	PANAAM19500N25	OPASPS
PUT Options on ACCIONA	ES0A06333314	18-07-2025	200,00	PANAAM20000N25	OPASPS
PUT Options on ACCIONA	ES0A06258594	15-08-2025	94,00	PANAAM 9400Q25	OPASPS
PUT Options on ACCIONA	ES0A06241038	15-08-2025	96,00	PANAAM 9600Q25	OPASPS
PUT Options on ACCIONA	ES0A06241046	15-08-2025	98,00	PANAAM 9800Q25	OPASPS
PUT Options on ACCIONA	ES0A06241053	15-08-2025	100,00	PANAAM10000Q25	OPASPS
PUT Options on ACCIONA	ES0A06241061	15-08-2025	105,00	PANAAM10500Q25	OPASPS
PUT Options on ACCIONA	ES0A06241079	15-08-2025	110,00	PANAAM11000Q25	OPASPS
PUT Options on ACCIONA	ES0A06241087	15-08-2025	115,00	PANAAM11500Q25	OPASPS
PUT Options on ACCIONA	ES0A06241095	15-08-2025	120,00	PANAAM12000Q25	OPASPS
PUT Options on ACCIONA	ES0A06258602	15-08-2025	120,00	PANAEU12000Q25	OPESPS
PUT Options on ACCIONA	ES0A06241103	15-08-2025	125,00	PANAAM12500Q25	OPASPS
PUT Options on ACCIONA	ES0A06241210	15-08-2025	125,00	PANAEU12500Q25	OPESPS
PUT Options on ACCIONA	ES0A06241228	15-08-2025	130,00	PANAEU13000Q25	OPESPS
PUT Options on ACCIONA	ES0A06241111	15-08-2025	130,00	PANAAM13000Q25	OPASPS
PUT Options on ACCIONA	ES0A06241129	15-08-2025	135,00	PANAAM13500Q25	OPASPS
PUT Options on ACCIONA	ES0A06241236	15-08-2025	135,00	PANAEU13500Q25	OPESPS
PUT Options on ACCIONA	ES0A06241244	15-08-2025	140,00	PANAEU14000Q25	OPESPS
PUT Options on ACCIONA	ES0A06241137	15-08-2025	140,00	PANAAM14000Q25	OPASPS
PUT Options on ACCIONA	ES0A06241145	15-08-2025	145,00	PANAAM14500Q25	OPASPS
PUT Options on ACCIONA	ES0A06241251	15-08-2025	145,00	PANAEU14500Q25	OPESPS
PUT Options on ACCIONA	ES0A06241152	15-08-2025	150,00	PANAAM15000Q25	OPASPS
PUT Options on ACCIONA	ES0A06272074	15-08-2025	150,00	PANAEU15000Q25	OPESPS
PUT Options on ACCIONA	ES0A06276091	15-08-2025	155,00	PANAEU15500Q25	OPESPS
PUT Options on ACCIONA	ES0A06241160	15-08-2025	155,00	PANAAM15500Q25	OPASPS
PUT Options on ACCIONA	ES0A06241178	15-08-2025	160,00	PANAAM16000Q25	OPASPS
PUT Options on ACCIONA	ES0A06283345	15-08-2025	160,00	PANAEU16000Q25	OPESPS
PUT Options on ACCIONA	ES0A06285472	15-08-2025	165,00	PANAEU16500Q25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACCIONA	ES0A06241186	15-08-2025	165,00	PANAAM16500Q25	OPASPS
PUT Options on ACCIONA	ES0A06241194	15-08-2025	170,00	PANAAM17000Q25	OPASPS
PUT Options on ACCIONA	ES0A06341119	15-08-2025	170,00	PANAEU17000Q25	OPESPS
PUT Options on ACCIONA	ES0A06241202	15-08-2025	175,00	PANAAM17500Q25	OPASPS
PUT Options on ACCIONA	ES0A06342414	15-08-2025	175,00	PANAEU17500Q25	OPESPS
PUT Options on ACCIONA	ES0A06276000	15-08-2025	180,00	PANAAM18000Q25	OPASPS
PUT Options on ACCIONA	ES0A06282370	15-08-2025	185,00	PANAAM18500Q25	OPASPS
PUT Options on ACCIONA	ES0A06283220	15-08-2025	190,00	PANAAM19000Q25	OPASPS
PUT Options on ACCIONA	ES0A06285415	15-08-2025	195,00	PANAAM19500Q25	OPASPS
PUT Options on ACCIONA	ES0A06333322	15-08-2025	200,00	PANAAM20000Q25	OPASPS
PUT Options on ACCIONA	ES0A05158282	19-09-2025	82,00	PANAAM 8200U25	OPASPS
PUT Options on ACCIONA	ES0A05150073	19-09-2025	84,00	PANAAM 8400U25	OPASPS
PUT Options on ACCIONA	ES0A05142690	19-09-2025	86,00	PANAAM 8600U25	OPASPS
PUT Options on ACCIONA	ES0A05110499	19-09-2025	88,00	PANAAM 8800U25	OPASPS
PUT Options on ACCIONA	ES0A05109327	19-09-2025	90,00	PANAAM 9000U25	OPASPS
PUT Options on ACCIONA	ES0A04852422	19-09-2025	92,00	PANAAM 9200U25	OPASPS
PUT Options on ACCIONA	ES0A05158530	19-09-2025	92,00	PANAEU 9200U25	OPESPS
PUT Options on ACCIONA	ES0A04849568	19-09-2025	94,00	PANAAM 9400U25	OPASPS
PUT Options on ACCIONA	ES0A05158548	19-09-2025	94,00	PANAEU 9400U25	OPESPS
PUT Options on ACCIONA	ES0A04849576	19-09-2025	96,00	PANAAM 9600U25	OPASPS
PUT Options on ACCIONA	ES0A05148218	19-09-2025	96,00	PANAEU 9600U25	OPESPS
PUT Options on ACCIONA	ES0A04839965	19-09-2025	98,00	PANAAM 9800U25	OPASPS
PUT Options on ACCIONA	ES0A05142708	19-09-2025	98,00	PANAEU 9800U25	OPESPS
PUT Options on ACCIONA	ES0A04766804	19-09-2025	100,00	PANAAM10000U25	OPASPS
PUT Options on ACCIONA	ES0A05110507	19-09-2025	100,00	PANAEU10000U25	OPESPS
PUT Options on ACCIONA	ES0A04849766	19-09-2025	105,00	PANAEU10500U25	OPESPS
PUT Options on ACCIONA	ES0A04764189	19-09-2025	105,00	PANAAM10500U25	OPASPS
PUT Options on ACCIONA	ES0A04710323	19-09-2025	110,00	PANAAM11000U25	OPASPS
PUT Options on ACCIONA	ES0A04840088	19-09-2025	110,00	PANAEU11000U25	OPESPS
PUT Options on ACCIONA	ES0A04765434	19-09-2025	115,00	PANAEU11500U25	OPESPS
PUT Options on ACCIONA	ES0A04703559	19-09-2025	115,00	PANAAM11500U25	OPASPS
PUT Options on ACCIONA	ES0A04701959	19-09-2025	120,00	PANAAM12000U25	OPASPS
PUT Options on ACCIONA	ES0A04751749	19-09-2025	120,00	PANAEU12000U25	OPESPS
PUT Options on ACCIONA	ES0A04705869	19-09-2025	125,00	PANAEU12500U25	OPESPS
PUT Options on ACCIONA	ES0A04639118	19-09-2025	125,00	PANAAM12500U25	OPASPS
PUT Options on ACCIONA	ES0A04630927	19-09-2025	130,00	PANAAM13000U25	OPASPS
PUT Options on ACCIONA	ES0A04703567	19-09-2025	130,00	PANAEU13000U25	OPESPS
PUT Options on ACCIONA	ES0A04702007	19-09-2025	135,00	PANAEU13500U25	OPESPS
PUT Options on ACCIONA	ES0A04580791	19-09-2025	135,00	PANAAM13500U25	OPASPS
PUT Options on ACCIONA	ES0A04639126	19-09-2025	140,00	PANAEU14000U25	OPESPS
PUT Options on ACCIONA	ES0A04512943	19-09-2025	140,00	PANAAM14000U25	OPASPS
PUT Options on ACCIONA	ES0A04630976	19-09-2025	145,00	PANAEU14500U25	OPESPS
PUT Options on ACCIONA	ES0A04494613	19-09-2025	145,00	PANAAM14500U25	OPASPS
PUT Options on ACCIONA	ES0A04607131	19-09-2025	150,00	PANAEU15000U25	OPESPS
PUT Options on ACCIONA	ES0A04494621	19-09-2025	150,00	PANAAM15000U25	OPASPS
PUT Options on ACCIONA	ES0A04580833	19-09-2025	155,00	PANAEU15500U25	OPESPS
PUT Options on ACCIONA	ES0A04494639	19-09-2025	155,00	PANAAM15500U25	OPASPS
PUT Options on ACCIONA	ES0A04494647	19-09-2025	160,00	PANAAM16000U25	OPASPS
PUT Options on ACCIONA	ES0A04494746	19-09-2025	160,00	PANAEU16000U25	OPESPS
PUT Options on ACCIONA	ES0A04494753	19-09-2025	165,00	PANAEU16500U25	OPESPS
PUT Options on ACCIONA	ES0A04494654	19-09-2025	165,00	PANAAM16500U25	OPASPS
PUT Options on ACCIONA	ES0A04494662	19-09-2025	170,00	PANAAM17000U25	OPASPS
PUT Options on ACCIONA	ES0A04494761	19-09-2025	170,00	PANAEU17000U25	OPESPS
PUT Options on ACCIONA	ES0A04494779	19-09-2025	175,00	PANAEU17500U25	OPESPS
PUT Options on ACCIONA	ES0A04494670	19-09-2025	175,00	PANAAM17500U25	OPASPS
PUT Options on ACCIONA	ES0A04494688	19-09-2025	180,00	PANAAM18000U25	OPASPS
PUT Options on ACCIONA	ES0A04494787	19-09-2025	180,00	PANAEU18000U25	OPESPS
PUT Options on ACCIONA	ES0A04494795	19-09-2025	185,00	PANAEU18500U25	OPESPS
PUT Options on ACCIONA	ES0A04494696	19-09-2025	185,00	PANAAM18500U25	OPASPS
PUT Options on ACCIONA	ES0A04494704	19-09-2025	190,00	PANAAM19000U25	OPASPS
PUT Options on ACCIONA	ES0A04494803	19-09-2025	190,00	PANAEU19000U25	OPESPS

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

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACCIONA	ES0A03719374	19-12-2025	210,00	PANAAM21000Z25	OPASPS
PUT Options on ACCIONA	ES0A03944733	19-12-2025	210,00	PANAEU21000Z25	OPESPS
PUT Options on ACCIONA	ES0A03992393	19-12-2025	220,00	PANAEU22000Z25	OPESPS
PUT Options on ACCIONA	ES0A03725439	19-12-2025	220,00	PANAAM22000Z25	OPASPS
PUT Options on ACCIONA	ES0A03944568	19-12-2025	230,00	PANAAM23000Z25	OPASPS
PUT Options on ACCIONA	ES0A03992229	19-12-2025	240,00	PANAAM24000Z25	OPASPS
PUT Options on ACCIONA	ES0A05158308	20-03-2026	82,00	PANAAM 8200H26	OPASPS
PUT Options on ACCIONA	ES0A05150099	20-03-2026	84,00	PANAAM 8400H26	OPASPS
PUT Options on ACCIONA	ES0A05142377	20-03-2026	86,00	PANAAM 8600H26	OPASPS
PUT Options on ACCIONA	ES0A05110176	20-03-2026	88,00	PANAAM 8800H26	OPASPS
PUT Options on ACCIONA	ES0A05109343	20-03-2026	90,00	PANAAM 9000H26	OPASPS
PUT Options on ACCIONA	ES0A04852802	20-03-2026	92,00	PANAAM 9200H26	OPASPS
PUT Options on ACCIONA	ES0A05158571	20-03-2026	92,00	PANAEU 9200H26	OPESPS
PUT Options on ACCIONA	ES0A04849600	20-03-2026	94,00	PANAAM 9400H26	OPASPS
PUT Options on ACCIONA	ES0A05158589	20-03-2026	94,00	PANAEU 9400H26	OPESPS
PUT Options on ACCIONA	ES0A04849618	20-03-2026	96,00	PANAAM 9600H26	OPASPS
PUT Options on ACCIONA	ES0A05148234	20-03-2026	96,00	PANAEU 9600H26	OPESPS
PUT Options on ACCIONA	ES0A04839981	20-03-2026	98,00	PANAAM 9800H26	OPASPS
PUT Options on ACCIONA	ES0A05142385	20-03-2026	98,00	PANAEU 9800H26	OPESPS
PUT Options on ACCIONA	ES0A04838611	20-03-2026	100,00	PANAAM10000H26	OPASPS
PUT Options on ACCIONA	ES0A05110184	20-03-2026	100,00	PANAEU10000H26	OPESPS
PUT Options on ACCIONA	ES0A04833091	20-03-2026	105,00	PANAAM10500H26	OPASPS
PUT Options on ACCIONA	ES0A04849782	20-03-2026	105,00	PANAEU10500H26	OPESPS
PUT Options on ACCIONA	ES0A04833117	20-03-2026	110,00	PANAAM11000H26	OPASPS
PUT Options on ACCIONA	ES0A04840104	20-03-2026	110,00	PANAEU11000H26	OPESPS
PUT Options on ACCIONA	ES0A04835815	20-03-2026	115,00	PANAEU11500H26	OPESPS
PUT Options on ACCIONA	ES0A04833133	20-03-2026	115,00	PANAAM11500H26	OPASPS
PUT Options on ACCIONA	ES0A04833182	20-03-2026	120,00	PANAAM12000H26	OPASPS
PUT Options on ACCIONA	ES0A04833190	20-03-2026	120,00	PANAEU12000H26	OPESPS
PUT Options on ACCIONA	ES0A04833240	20-03-2026	125,00	PANAAM12500H26	OPASPS
PUT Options on ACCIONA	ES0A04833257	20-03-2026	125,00	PANAEU12500H26	OPESPS
PUT Options on ACCIONA	ES0A04833307	20-03-2026	130,00	PANAAM13000H26	OPASPS
PUT Options on ACCIONA	ES0A04833315	20-03-2026	130,00	PANAEU13000H26	OPESPS
PUT Options on ACCIONA	ES0A04833380	20-03-2026	135,00	PANAAM13500H26	OPASPS
PUT Options on ACCIONA	ES0A04833398	20-03-2026	135,00	PANAEU13500H26	OPESPS
PUT Options on ACCIONA	ES0A04833463	20-03-2026	140,00	PANAAM14000H26	OPASPS
PUT Options on ACCIONA	ES0A04833471	20-03-2026	140,00	PANAEU14000H26	OPESPS
PUT Options on ACCIONA	ES0A04833539	20-03-2026	145,00	PANAAM14500H26	OPASPS
PUT Options on ACCIONA	ES0A04936274	20-03-2026	145,00	PANAEU14500H26	OPESPS
PUT Options on ACCIONA	ES0A06272082	20-03-2026	150,00	PANAEU15000H26	OPESPS
PUT Options on ACCIONA	ES0A04833596	20-03-2026	150,00	PANAAM15000H26	OPASPS
PUT Options on ACCIONA	ES0A06276109	20-03-2026	155,00	PANAEU15500H26	OPESPS
PUT Options on ACCIONA	ES0A04932349	20-03-2026	155,00	PANAAM15500H26	OPASPS
PUT Options on ACCIONA	ES0A06283352	20-03-2026	160,00	PANAEU16000H26	OPESPS
PUT Options on ACCIONA	ES0A04988929	20-03-2026	160,00	PANAAM16000H26	OPASPS
PUT Options on ACCIONA	ES0A06285480	20-03-2026	165,00	PANAEU16500H26	OPESPS
PUT Options on ACCIONA	ES0A06272025	20-03-2026	165,00	PANAAM16500H26	OPASPS
PUT Options on ACCIONA	ES0A06276018	20-03-2026	170,00	PANAAM17000H26	OPASPS
PUT Options on ACCIONA	ES0A06341127	20-03-2026	170,00	PANAEU17000H26	OPESPS
PUT Options on ACCIONA	ES0A06342422	20-03-2026	175,00	PANAEU17500H26	OPESPS
PUT Options on ACCIONA	ES0A06283238	20-03-2026	175,00	PANAAM17500H26	OPASPS
PUT Options on ACCIONA	ES0A06285423	20-03-2026	180,00	PANAAM18000H26	OPASPS
PUT Options on ACCIONA	ES0A06341069	20-03-2026	185,00	PANAAM18500H26	OPASPS
PUT Options on ACCIONA	ES0A06342323	20-03-2026	190,00	PANAAM19000H26	OPASPS
PUT Options on ACCIONA	ES0A05158316	19-06-2026	82,00	PANAAM 8200M26	OPASPS
PUT Options on ACCIONA	ES0A05150107	19-06-2026	84,00	PANAAM 8400M26	OPASPS
PUT Options on ACCIONA	ES0A05142575	19-06-2026	86,00	PANAAM 8600M26	OPASPS
PUT Options on ACCIONA	ES0A05110333	19-06-2026	88,00	PANAAM 8800M26	OPASPS
PUT Options on ACCIONA	ES0A05109350	19-06-2026	90,00	PANAAM 9000M26	OPASPS
PUT Options on ACCIONA	ES0A05107461	19-06-2026	92,00	PANAAM 9200M26	OPASPS
PUT Options on ACCIONA	ES0A05158597	19-06-2026	92,00	PANAEU 9200M26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACCIONA	ES0A05158605	19-06-2026	94,00	PANAEU 9400M26	OPESPS
PUT Options on ACCIONA	ES0A05062765	19-06-2026	94,00	PANAAM 9400M26	OPASPS
PUT Options on ACCIONA	ES0A05148242	19-06-2026	96,00	PANAEU 9600M26	OPESPS
PUT Options on ACCIONA	ES0A04855110	19-06-2026	96,00	PANAAM 9600M26	OPASPS
PUT Options on ACCIONA	ES0A04853073	19-06-2026	98,00	PANAAM 9800M26	OPASPS
PUT Options on ACCIONA	ES0A05142583	19-06-2026	98,00	PANAEU 9800M26	OPESPS
PUT Options on ACCIONA	ES0A05110341	19-06-2026	100,00	PANAEU10000M26	OPESPS
PUT Options on ACCIONA	ES0A04849626	19-06-2026	100,00	PANAAM10000M26	OPASPS
PUT Options on ACCIONA	ES0A04788204	19-06-2026	105,00	PANAAM10500M26	OPASPS
PUT Options on ACCIONA	ES0A05065396	19-06-2026	105,00	PANAEU10500M26	OPESPS
PUT Options on ACCIONA	ES0A04764205	19-06-2026	110,00	PANAAM11000M26	OPASPS
PUT Options on ACCIONA	ES0A04853081	19-06-2026	110,00	PANAEU11000M26	OPESPS
PUT Options on ACCIONA	ES0A03629334	19-06-2026	115,00	PANAAM11500M26	OPASPS
PUT Options on ACCIONA	ES0A04840112	19-06-2026	115,00	PANAEU11500M26	OPESPS
PUT Options on ACCIONA	ES0A03599412	19-06-2026	120,00	PANAAM12000M26	OPASPS
PUT Options on ACCIONA	ES0A04766945	19-06-2026	120,00	PANAEU12000M26	OPESPS
PUT Options on ACCIONA	ES0A03582426	19-06-2026	125,00	PANAAM12500M26	OPASPS
PUT Options on ACCIONA	ES0A04758041	19-06-2026	125,00	PANAEU12500M26	OPESPS
PUT Options on ACCIONA	ES0A03246949	19-06-2026	130,00	PANAAM13000M26	OPASPS
PUT Options on ACCIONA	ES0A03629383	19-06-2026	130,00	PANAEU13000M26	OPESPS
PUT Options on ACCIONA	ES0A03246956	19-06-2026	135,00	PANAAM13500M26	OPASPS
PUT Options on ACCIONA	ES0A03599461	19-06-2026	135,00	PANAEU13500M26	OPESPS
PUT Options on ACCIONA	ES0A03246964	19-06-2026	140,00	PANAAM14000M26	OPASPS
PUT Options on ACCIONA	ES0A03582475	19-06-2026	140,00	PANAEU14000M26	OPESPS
PUT Options on ACCIONA	ES0A03246972	19-06-2026	145,00	PANAAM14500M26	OPASPS
PUT Options on ACCIONA	ES0A03247913	19-06-2026	145,00	PANAEU14500M26	OPESPS
PUT Options on ACCIONA	ES0A03248515	19-06-2026	150,00	PANAEU15000M26	OPESPS
PUT Options on ACCIONA	ES0A03247152	19-06-2026	150,00	PANAAM15000M26	OPASPS
PUT Options on ACCIONA	ES0A03247558	19-06-2026	155,00	PANAAM15500M26	OPASPS
PUT Options on ACCIONA	ES0A03248994	19-06-2026	155,00	PANAEU15500M26	OPESPS
PUT Options on ACCIONA	ES0A03248127	19-06-2026	160,00	PANAAM16000M26	OPASPS
PUT Options on ACCIONA	ES0A03250370	19-06-2026	160,00	PANAEU16000M26	OPESPS
PUT Options on ACCIONA	ES0A03250719	19-06-2026	165,00	PANAEU16500M26	OPESPS
PUT Options on ACCIONA	ES0A03248614	19-06-2026	165,00	PANAAM16500M26	OPASPS
PUT Options on ACCIONA	ES0A03248895	19-06-2026	170,00	PANAAM17000M26	OPASPS
PUT Options on ACCIONA	ES0A03251378	19-06-2026	170,00	PANAEU17000M26	OPESPS
PUT Options on ACCIONA	ES0A03251956	19-06-2026	175,00	PANAEU17500M26	OPESPS
PUT Options on ACCIONA	ES0A03250263	19-06-2026	175,00	PANAAM17500M26	OPASPS
PUT Options on ACCIONA	ES0A03250669	19-06-2026	180,00	PANAAM18000M26	OPASPS
PUT Options on ACCIONA	ES0A03504651	19-06-2026	180,00	PANAEU18000M26	OPESPS
PUT Options on ACCIONA	ES0A03251055	19-06-2026	185,00	PANAAM18500M26	OPASPS
PUT Options on ACCIONA	ES0A03716974	19-06-2026	185,00	PANAEU18500M26	OPESPS
PUT Options on ACCIONA	ES0A03251907	19-06-2026	190,00	PANAAM19000M26	OPASPS
PUT Options on ACCIONA	ES0A03719556	19-06-2026	190,00	PANAEU19000M26	OPESPS
PUT Options on ACCIONA	ES0A03503539	19-06-2026	195,00	PANAAM19500M26	OPASPS
PUT Options on ACCIONA	ES0A03723418	19-06-2026	195,00	PANAEU19500M26	OPESPS
PUT Options on ACCIONA	ES0A03725611	19-06-2026	200,00	PANAEU20000M26	OPESPS
PUT Options on ACCIONA	ES0A03711850	19-06-2026	200,00	PANAAM20000M26	OPASPS
PUT Options on ACCIONA	ES0A03719382	19-06-2026	210,00	PANAAM21000M26	OPASPS
PUT Options on ACCIONA	ES0A03944741	19-06-2026	210,00	PANAEU21000M26	OPESPS
PUT Options on ACCIONA	ES0A03992401	19-06-2026	220,00	PANAEU22000M26	OPESPS
PUT Options on ACCIONA	ES0A03725447	19-06-2026	220,00	PANAAM22000M26	OPASPS
PUT Options on ACCIONA	ES0A03944576	19-06-2026	230,00	PANAAM23000M26	OPASPS
PUT Options on ACCIONA	ES0A03992237	19-06-2026	240,00	PANAAM24000M26	OPASPS
PUT Options on ACCIONA	ES0A05312475	18-09-2026	84,00	PANAAM 8400U26	OPASPS
PUT Options on ACCIONA	ES0A05267323	18-09-2026	86,00	PANAAM 8600U26	OPASPS
PUT Options on ACCIONA	ES0A05236005	18-09-2026	88,00	PANAAM 8800U26	OPASPS
PUT Options on ACCIONA	ES0A05232780	18-09-2026	90,00	PANAAM 9000U26	OPASPS
PUT Options on ACCIONA	ES0A05218524	18-09-2026	92,00	PANAAM 9200U26	OPASPS
PUT Options on ACCIONA	ES0A05218532	18-09-2026	94,00	PANAAM 9400U26	OPASPS
PUT Options on ACCIONA	ES0A05218540	18-09-2026	96,00	PANAAM 9600U26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACCIONA	ES0A05312491	18-09-2026	96,00	PANAEU 9600U26	OPESPS
PUT Options on ACCIONA	ES0A05218557	18-09-2026	98,00	PANAAM 9800U26	OPASPS
PUT Options on ACCIONA	ES0A05236013	18-09-2026	98,00	PANAEU 9800U26	OPESPS
PUT Options on ACCIONA	ES0A05218565	18-09-2026	100,00	PANAAM10000U26	OPASPS
PUT Options on ACCIONA	ES0A05232798	18-09-2026	100,00	PANAEU10000U26	OPESPS
PUT Options on ACCIONA	ES0A05218573	18-09-2026	105,00	PANAAM10500U26	OPASPS
PUT Options on ACCIONA	ES0A05218649	18-09-2026	105,00	PANAEU10500U26	OPESPS
PUT Options on ACCIONA	ES0A05218656	18-09-2026	110,00	PANAEU11000U26	OPESPS
PUT Options on ACCIONA	ES0A05218581	18-09-2026	110,00	PANAAM11000U26	OPASPS
PUT Options on ACCIONA	ES0A05218599	18-09-2026	115,00	PANAAM11500U26	OPASPS
PUT Options on ACCIONA	ES0A05218664	18-09-2026	115,00	PANAEU11500U26	OPESPS
PUT Options on ACCIONA	ES0A05218672	18-09-2026	120,00	PANAEU12000U26	OPESPS
PUT Options on ACCIONA	ES0A05218607	18-09-2026	120,00	PANAAM12000U26	OPASPS
PUT Options on ACCIONA	ES0A05218615	18-09-2026	125,00	PANAAM12500U26	OPASPS
PUT Options on ACCIONA	ES0A05251368	18-09-2026	125,00	PANAEU12500U26	OPESPS
PUT Options on ACCIONA	ES0A05218623	18-09-2026	130,00	PANAAM13000U26	OPASPS
PUT Options on ACCIONA	ES0A05337639	18-09-2026	130,00	PANAEU13000U26	OPESPS
PUT Options on ACCIONA	ES0A05218631	18-09-2026	135,00	PANAAM13500U26	OPASPS
PUT Options on ACCIONA	ES0A05349535	18-09-2026	135,00	PANAEU13500U26	OPESPS
PUT Options on ACCIONA	ES0A05334966	18-09-2026	140,00	PANAAM14000U26	OPASPS
PUT Options on ACCIONA	ES0A05573316	18-09-2026	140,00	PANAEU14000U26	OPESPS
PUT Options on ACCIONA	ES0A05337605	18-09-2026	145,00	PANAAM14500U26	OPASPS
PUT Options on ACCIONA	ES0A05595384	18-09-2026	145,00	PANAEU14500U26	OPESPS
PUT Options on ACCIONA	ES0A05383641	18-09-2026	150,00	PANAAM15000U26	OPASPS
PUT Options on ACCIONA	ES0A06272090	18-09-2026	150,00	PANAEU15000U26	OPESPS
PUT Options on ACCIONA	ES0A05593231	18-09-2026	155,00	PANAAM15500U26	OPASPS
PUT Options on ACCIONA	ES0A06276117	18-09-2026	155,00	PANAEU15500U26	OPESPS
PUT Options on ACCIONA	ES0A06283360	18-09-2026	160,00	PANAEU16000U26	OPESPS
PUT Options on ACCIONA	ES0A06225395	18-09-2026	160,00	PANAAM16000U26	OPASPS
PUT Options on ACCIONA	ES0A06272033	18-09-2026	165,00	PANAAM16500U26	OPASPS
PUT Options on ACCIONA	ES0A06285498	18-09-2026	165,00	PANAEU16500U26	OPESPS
PUT Options on ACCIONA	ES0A06341135	18-09-2026	170,00	PANAEU17000U26	OPESPS
PUT Options on ACCIONA	ES0A06276026	18-09-2026	170,00	PANAAM17000U26	OPASPS
PUT Options on ACCIONA	ES0A06283246	18-09-2026	175,00	PANAAM17500U26	OPASPS
PUT Options on ACCIONA	ES0A06342430	18-09-2026	175,00	PANAEU17500U26	OPESPS
PUT Options on ACCIONA	ES0A06285431	18-09-2026	180,00	PANAAM18000U26	OPASPS
PUT Options on ACCIONA	ES0A06341077	18-09-2026	185,00	PANAAM18500U26	OPASPS
PUT Options on ACCIONA	ES0A06342331	18-09-2026	190,00	PANAAM19000U26	OPASPS
PUT Options on ACCIONA	ES0A05163472	18-12-2026	86,00	PANAAM 8600Z26	OPASPS
PUT Options on ACCIONA	ES0A05158324	18-12-2026	88,00	PANAAM 8800Z26	OPASPS
PUT Options on ACCIONA	ES0A05150115	18-12-2026	90,00	PANAAM 9000Z26	OPASPS
PUT Options on ACCIONA	ES0A05142807	18-12-2026	92,00	PANAAM 9200Z26	OPASPS
PUT Options on ACCIONA	ES0A05110614	18-12-2026	94,00	PANAAM 9400Z26	OPASPS
PUT Options on ACCIONA	ES0A05163522	18-12-2026	96,00	PANAEU 9600Z26	OPESPS
PUT Options on ACCIONA	ES0A04855151	18-12-2026	96,00	PANAAM 9600Z26	OPASPS
PUT Options on ACCIONA	ES0A04853172	18-12-2026	98,00	PANAAM 9800Z26	OPASPS
PUT Options on ACCIONA	ES0A05158613	18-12-2026	98,00	PANAEU 9800Z26	OPESPS
PUT Options on ACCIONA	ES0A05150164	18-12-2026	100,00	PANAEU10000Z26	OPESPS
PUT Options on ACCIONA	ES0A04849634	18-12-2026	100,00	PANAAM10000Z26	OPASPS
PUT Options on ACCIONA	ES0A04788220	18-12-2026	105,00	PANAAM10500Z26	OPASPS
PUT Options on ACCIONA	ES0A05110622	18-12-2026	105,00	PANAEU10500Z26	OPESPS
PUT Options on ACCIONA	ES0A04853180	18-12-2026	110,00	PANAEU11000Z26	OPESPS
PUT Options on ACCIONA	ES0A04764213	18-12-2026	110,00	PANAAM11000Z26	OPASPS
PUT Options on ACCIONA	ES0A03629342	18-12-2026	115,00	PANAAM11500Z26	OPASPS
PUT Options on ACCIONA	ES0A04840120	18-12-2026	115,00	PANAEU11500Z26	OPESPS
PUT Options on ACCIONA	ES0A03599420	18-12-2026	120,00	PANAAM12000Z26	OPASPS
PUT Options on ACCIONA	ES0A04767042	18-12-2026	120,00	PANAEU12000Z26	OPESPS
PUT Options on ACCIONA	ES0A03582434	18-12-2026	125,00	PANAAM12500Z26	OPASPS
PUT Options on ACCIONA	ES0A04758108	18-12-2026	125,00	PANAEU12500Z26	OPESPS
PUT Options on ACCIONA	ES0A03629391	18-12-2026	130,00	PANAEU13000Z26	OPESPS
PUT Options on ACCIONA	ES0A03532108	18-12-2026	130,00	PANAAM13000Z26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACCIONA	ES0A03477106	18-12-2026	135,00	PANAAM13500Z26	OPASPS
PUT Options on ACCIONA	ES0A03599479	18-12-2026	135,00	PANAEU13500Z26	OPESPS
PUT Options on ACCIONA	ES0A03477114	18-12-2026	140,00	PANAAM14000Z26	OPASPS
PUT Options on ACCIONA	ES0A03582483	18-12-2026	140,00	PANAEU14000Z26	OPESPS
PUT Options on ACCIONA	ES0A03477122	18-12-2026	145,00	PANAAM14500Z26	OPASPS
PUT Options on ACCIONA	ES0A03532116	18-12-2026	145,00	PANAEU14500Z26	OPESPS
PUT Options on ACCIONA	ES0A03477130	18-12-2026	150,00	PANAAM15000Z26	OPASPS
PUT Options on ACCIONA	ES0A03523040	18-12-2026	150,00	PANAEU15000Z26	OPESPS
PUT Options on ACCIONA	ES0A03477148	18-12-2026	155,00	PANAAM15500Z26	OPASPS
PUT Options on ACCIONA	ES0A03484094	18-12-2026	155,00	PANAEU15500Z26	OPESPS
PUT Options on ACCIONA	ES0A03477155	18-12-2026	160,00	PANAAM16000Z26	OPASPS
PUT Options on ACCIONA	ES0A03484102	18-12-2026	160,00	PANAEU16000Z26	OPESPS
PUT Options on ACCIONA	ES0A03477163	18-12-2026	165,00	PANAAM16500Z26	OPASPS
PUT Options on ACCIONA	ES0A03484110	18-12-2026	165,00	PANAEU16500Z26	OPESPS
PUT Options on ACCIONA	ES0A03477171	18-12-2026	170,00	PANAAM17000Z26	OPASPS
PUT Options on ACCIONA	ES0A03493046	18-12-2026	170,00	PANAEU17000Z26	OPESPS
PUT Options on ACCIONA	ES0A03477189	18-12-2026	175,00	PANAAM17500Z26	OPASPS
PUT Options on ACCIONA	ES0A03494960	18-12-2026	175,00	PANAEU17500Z26	OPESPS
PUT Options on ACCIONA	ES0A03477197	18-12-2026	180,00	PANAAM18000Z26	OPASPS
PUT Options on ACCIONA	ES0A03504669	18-12-2026	180,00	PANAEU18000Z26	OPESPS
PUT Options on ACCIONA	ES0A03492295	18-12-2026	185,00	PANAAM18500Z26	OPASPS
PUT Options on ACCIONA	ES0A03717006	18-12-2026	185,00	PANAEU18500Z26	OPESPS
PUT Options on ACCIONA	ES0A03494952	18-12-2026	190,00	PANAAM19000Z26	OPASPS
PUT Options on ACCIONA	ES0A03719564	18-12-2026	190,00	PANAEU19000Z26	OPESPS
PUT Options on ACCIONA	ES0A03503547	18-12-2026	195,00	PANAAM19500Z26	OPASPS
PUT Options on ACCIONA	ES0A03723442	18-12-2026	195,00	PANAEU19500Z26	OPESPS
PUT Options on ACCIONA	ES0A03725629	18-12-2026	200,00	PANAEU20000Z26	OPESPS
PUT Options on ACCIONA	ES0A03711868	18-12-2026	200,00	PANAAM20000Z26	OPASPS
PUT Options on ACCIONA	ES0A03719390	18-12-2026	210,00	PANAAM21000Z26	OPASPS
PUT Options on ACCIONA	ES0A03944758	18-12-2026	210,00	PANAEU21000Z26	OPESPS
PUT Options on ACCIONA	ES0A03725454	18-12-2026	220,00	PANAAM22000Z26	OPASPS
PUT Options on ACCIONA	ES0A03992419	18-12-2026	220,00	PANAEU22000Z26	OPESPS
PUT Options on ACCIONA	ES0A03944584	18-12-2026	230,00	PANAAM23000Z26	OPASPS
PUT Options on ACCIONA	ES0A03992245	18-12-2026	240,00	PANAAM24000Z26	OPASPS
PUT Options on ACCIONA	ES0A05846589	19-03-2027	86,00	PANAAM 8600H27	OPASPS
PUT Options on ACCIONA	ES0A05736178	19-03-2027	88,00	PANAAM 8800H27	OPASPS
PUT Options on ACCIONA	ES0A05714985	19-03-2027	90,00	PANAAM 9000H27	OPASPS
PUT Options on ACCIONA	ES0A05714993	19-03-2027	92,00	PANAAM 9200H27	OPASPS
PUT Options on ACCIONA	ES0A05703806	19-03-2027	94,00	PANAAM 9400H27	OPASPS
PUT Options on ACCIONA	ES0A05641071	19-03-2027	96,00	PANAAM 9600H27	OPASPS
PUT Options on ACCIONA	ES0A05846613	19-03-2027	96,00	PANAEU 9600H27	OPESPS
PUT Options on ACCIONA	ES0A05804513	19-03-2027	98,00	PANAEU 9800H27	OPESPS
PUT Options on ACCIONA	ES0A05634613	19-03-2027	98,00	PANAAM 9800H27	OPASPS
PUT Options on ACCIONA	ES0A05609367	19-03-2027	100,00	PANAAM10000H27	OPASPS
PUT Options on ACCIONA	ES0A05715040	19-03-2027	100,00	PANAEU10000H27	OPESPS
PUT Options on ACCIONA	ES0A05609375	19-03-2027	105,00	PANAAM10500H27	OPASPS
PUT Options on ACCIONA	ES0A05715057	19-03-2027	105,00	PANAEU10500H27	OPESPS
PUT Options on ACCIONA	ES0A05609383	19-03-2027	110,00	PANAAM11000H27	OPASPS
PUT Options on ACCIONA	ES0A05634993	19-03-2027	110,00	PANAEU11000H27	OPESPS
PUT Options on ACCIONA	ES0A05609391	19-03-2027	115,00	PANAAM11500H27	OPASPS
PUT Options on ACCIONA	ES0A05609474	19-03-2027	115,00	PANAEU11500H27	OPESPS
PUT Options on ACCIONA	ES0A05609482	19-03-2027	120,00	PANAEU12000H27	OPESPS
PUT Options on ACCIONA	ES0A05609409	19-03-2027	120,00	PANAAM12000H27	OPASPS
PUT Options on ACCIONA	ES0A05609417	19-03-2027	125,00	PANAAM12500H27	OPASPS
PUT Options on ACCIONA	ES0A05609490	19-03-2027	125,00	PANAEU12500H27	OPESPS
PUT Options on ACCIONA	ES0A05609425	19-03-2027	130,00	PANAAM13000H27	OPASPS
PUT Options on ACCIONA	ES0A05609508	19-03-2027	130,00	PANAEU13000H27	OPESPS
PUT Options on ACCIONA	ES0A05609433	19-03-2027	135,00	PANAAM13500H27	OPASPS
PUT Options on ACCIONA	ES0A05609516	19-03-2027	135,00	PANAEU13500H27	OPESPS
PUT Options on ACCIONA	ES0A05609441	19-03-2027	140,00	PANAAM14000H27	OPASPS
PUT Options on ACCIONA	ES0A05625991	19-03-2027	140,00	PANAEU14000H27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACCIONA	ES0A05609458	19-03-2027	145,00	PANAAM14500H27	OPASPS
PUT Options on ACCIONA	ES0A06225460	19-03-2027	145,00	PANAEU14500H27	OPESPS
PUT Options on ACCIONA	ES0A05609466	19-03-2027	150,00	PANAAM15000H27	OPASPS
PUT Options on ACCIONA	ES0A06272108	19-03-2027	150,00	PANAEU15000H27	OPESPS
PUT Options on ACCIONA	ES0A06276125	19-03-2027	155,00	PANAEU15500H27	OPESPS
PUT Options on ACCIONA	ES0A06196869	19-03-2027	155,00	PANAAM15500H27	OPASPS
PUT Options on ACCIONA	ES0A06225403	19-03-2027	160,00	PANAAM16000H27	OPASPS
PUT Options on ACCIONA	ES0A06283378	19-03-2027	160,00	PANAEU16000H27	OPESPS
PUT Options on ACCIONA	ES0A06285506	19-03-2027	165,00	PANAEU16500H27	OPESPS
PUT Options on ACCIONA	ES0A06272041	19-03-2027	165,00	PANAAM16500H27	OPASPS
PUT Options on ACCIONA	ES0A06276034	19-03-2027	170,00	PANAAM17000H27	OPASPS
PUT Options on ACCIONA	ES0A06341143	19-03-2027	170,00	PANAEU17000H27	OPESPS
PUT Options on ACCIONA	ES0A06342448	19-03-2027	175,00	PANAEU17500H27	OPESPS
PUT Options on ACCIONA	ES0A06283253	19-03-2027	175,00	PANAAM17500H27	OPASPS
PUT Options on ACCIONA	ES0A06285449	19-03-2027	180,00	PANAAM18000H27	OPASPS
PUT Options on ACCIONA	ES0A06341085	19-03-2027	185,00	PANAAM18500H27	OPASPS
PUT Options on ACCIONA	ES0A06342349	19-03-2027	190,00	PANAAM19000H27	OPASPS
PUT Options on ACCIONA	ES0A05163480	18-06-2027	86,00	PANAAM 8600M27	OPASPS
PUT Options on ACCIONA	ES0A05158332	18-06-2027	88,00	PANAAM 8800M27	OPASPS
PUT Options on ACCIONA	ES0A05150123	18-06-2027	90,00	PANAAM 9000M27	OPASPS
PUT Options on ACCIONA	ES0A05142609	18-06-2027	92,00	PANAAM 9200M27	OPASPS
PUT Options on ACCIONA	ES0A05110374	18-06-2027	94,00	PANAAM 9400M27	OPASPS
PUT Options on ACCIONA	ES0A05163530	18-06-2027	96,00	PANAEU 9600M27	OPESPS
PUT Options on ACCIONA	ES0A04855193	18-06-2027	96,00	PANAAM 9600M27	OPASPS
PUT Options on ACCIONA	ES0A04853271	18-06-2027	98,00	PANAAM 9800M27	OPASPS
PUT Options on ACCIONA	ES0A05158621	18-06-2027	98,00	PANAEU 9800M27	OPESPS
PUT Options on ACCIONA	ES0A05150172	18-06-2027	100,00	PANAEU10000M27	OPESPS
PUT Options on ACCIONA	ES0A04849642	18-06-2027	100,00	PANAAM10000M27	OPASPS
PUT Options on ACCIONA	ES0A04788246	18-06-2027	105,00	PANAAM10500M27	OPASPS
PUT Options on ACCIONA	ES0A05110382	18-06-2027	105,00	PANAEU10500M27	OPESPS
PUT Options on ACCIONA	ES0A04764221	18-06-2027	110,00	PANAAM11000M27	OPASPS
PUT Options on ACCIONA	ES0A04853289	18-06-2027	110,00	PANAEU11000M27	OPESPS
PUT Options on ACCIONA	ES0A04840138	18-06-2027	115,00	PANAEU11500M27	OPESPS
PUT Options on ACCIONA	ES0A04710398	18-06-2027	115,00	PANAAM11500M27	OPASPS
PUT Options on ACCIONA	ES0A04704920	18-06-2027	120,00	PANAAM12000M27	OPASPS
PUT Options on ACCIONA	ES0A04767141	18-06-2027	120,00	PANAEU12000M27	OPESPS
PUT Options on ACCIONA	ES0A04758165	18-06-2027	125,00	PANAEU12500M27	OPESPS
PUT Options on ACCIONA	ES0A04703781	18-06-2027	125,00	PANAAM12500M27	OPASPS
PUT Options on ACCIONA	ES0A04710406	18-06-2027	130,00	PANAEU13000M27	OPESPS
PUT Options on ACCIONA	ES0A04639407	18-06-2027	130,00	PANAAM13000M27	OPASPS
PUT Options on ACCIONA	ES0A04636411	18-06-2027	135,00	PANAAM13500M27	OPASPS
PUT Options on ACCIONA	ES0A04703799	18-06-2027	135,00	PANAEU13500M27	OPESPS
PUT Options on ACCIONA	ES0A04162756	18-06-2027	140,00	PANAAM14000M27	OPASPS
PUT Options on ACCIONA	ES0A04703807	18-06-2027	140,00	PANAEU14000M27	OPESPS
PUT Options on ACCIONA	ES0A03870060	18-06-2027	145,00	PANAAM14500M27	OPASPS
PUT Options on ACCIONA	ES0A04639415	18-06-2027	145,00	PANAEU14500M27	OPESPS
PUT Options on ACCIONA	ES0A03868627	18-06-2027	150,00	PANAAM15000M27	OPASPS
PUT Options on ACCIONA	ES0A04639423	18-06-2027	150,00	PANAEU15000M27	OPESPS
PUT Options on ACCIONA	ES0A03860426	18-06-2027	155,00	PANAAM15500M27	OPASPS
PUT Options on ACCIONA	ES0A04630984	18-06-2027	155,00	PANAEU15500M27	OPESPS
PUT Options on ACCIONA	ES0A03860434	18-06-2027	160,00	PANAAM16000M27	OPASPS
PUT Options on ACCIONA	ES0A04158002	18-06-2027	160,00	PANAEU16000M27	OPESPS
PUT Options on ACCIONA	ES0A03860442	18-06-2027	165,00	PANAAM16500M27	OPASPS
PUT Options on ACCIONA	ES0A03870094	18-06-2027	165,00	PANAEU16500M27	OPESPS
PUT Options on ACCIONA	ES0A03860459	18-06-2027	170,00	PANAAM17000M27	OPASPS
PUT Options on ACCIONA	ES0A03860525	18-06-2027	170,00	PANAEU17000M27	OPESPS
PUT Options on ACCIONA	ES0A03860533	18-06-2027	175,00	PANAEU17500M27	OPESPS
PUT Options on ACCIONA	ES0A03860467	18-06-2027	175,00	PANAAM17500M27	OPASPS
PUT Options on ACCIONA	ES0A03860475	18-06-2027	180,00	PANAAM18000M27	OPASPS
PUT Options on ACCIONA	ES0A03860541	18-06-2027	180,00	PANAEU18000M27	OPESPS
PUT Options on ACCIONA	ES0A03860558	18-06-2027	185,00	PANAEU18500M27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACCIONA	ES0A03860483	18-06-2027	185,00	PANAAM18500M27	OPASPS
PUT Options on ACCIONA	ES0A03860491	18-06-2027	190,00	PANAAM19000M27	OPASPS
PUT Options on ACCIONA	ES0A03900461	18-06-2027	190,00	PANAEU19000M27	OPESPS
PUT Options on ACCIONA	ES0A03860509	18-06-2027	195,00	PANAAM19500M27	OPASPS
PUT Options on ACCIONA	ES0A03902061	18-06-2027	195,00	PANAEU19500M27	OPESPS
PUT Options on ACCIONA	ES0A03860517	18-06-2027	200,00	PANAAM20000M27	OPASPS
PUT Options on ACCIONA	ES0A03906187	18-06-2027	200,00	PANAEU20000M27	OPESPS
PUT Options on ACCIONA	ES0A03900453	18-06-2027	210,00	PANAAM21000M27	OPASPS
PUT Options on ACCIONA	ES0A03944766	18-06-2027	210,00	PANAEU21000M27	OPESPS
PUT Options on ACCIONA	ES0A03906161	18-06-2027	220,00	PANAAM22000M27	OPASPS
PUT Options on ACCIONA	ES0A03992427	18-06-2027	220,00	PANAEU22000M27	OPESPS
PUT Options on ACCIONA	ES0A03944592	18-06-2027	230,00	PANAAM23000M27	OPASPS
PUT Options on ACCIONA	ES0A03992252	18-06-2027	240,00	PANAAM24000M27	OPASPS
PUT Options on ACCIONA	ES0A06125181	17-09-2027	86,00	PANAAM 8600U27	OPASPS
PUT Options on ACCIONA	ES0A06125199	17-09-2027	88,00	PANAAM 8800U27	OPASPS
PUT Options on ACCIONA	ES0A06125207	17-09-2027	90,00	PANAAM 9000U27	OPASPS
PUT Options on ACCIONA	ES0A06105639	17-09-2027	92,00	PANAAM 9200U27	OPASPS
PUT Options on ACCIONA	ES0A06105647	17-09-2027	94,00	PANAAM 9400U27	OPASPS
PUT Options on ACCIONA	ES0A06105654	17-09-2027	96,00	PANAAM 9600U27	OPASPS
PUT Options on ACCIONA	ES0A06125231	17-09-2027	96,00	PANAEU 9600U27	OPESPS
PUT Options on ACCIONA	ES0A06073142	17-09-2027	98,00	PANAAM 9800U27	OPASPS
PUT Options on ACCIONA	ES0A06125249	17-09-2027	98,00	PANAEU 9800U27	OPESPS
PUT Options on ACCIONA	ES0A06060289	17-09-2027	100,00	PANAAM10000U27	OPASPS
PUT Options on ACCIONA	ES0A06125256	17-09-2027	100,00	PANAEU10000U27	OPESPS
PUT Options on ACCIONA	ES0A06060297	17-09-2027	105,00	PANAAM10500U27	OPASPS
PUT Options on ACCIONA	ES0A06105662	17-09-2027	105,00	PANAEU10500U27	OPESPS
PUT Options on ACCIONA	ES0A06060305	17-09-2027	110,00	PANAAM11000U27	OPASPS
PUT Options on ACCIONA	ES0A06073159	17-09-2027	110,00	PANAEU11000U27	OPESPS
PUT Options on ACCIONA	ES0A06060313	17-09-2027	115,00	PANAAM11500U27	OPASPS
PUT Options on ACCIONA	ES0A06060388	17-09-2027	115,00	PANAEU11500U27	OPESPS
PUT Options on ACCIONA	ES0A06060396	17-09-2027	120,00	PANAEU12000U27	OPESPS
PUT Options on ACCIONA	ES0A06060321	17-09-2027	120,00	PANAAM12000U27	OPASPS
PUT Options on ACCIONA	ES0A06060339	17-09-2027	125,00	PANAAM12500U27	OPASPS
PUT Options on ACCIONA	ES0A06060404	17-09-2027	125,00	PANAEU12500U27	OPESPS
PUT Options on ACCIONA	ES0A06060412	17-09-2027	130,00	PANAEU13000U27	OPESPS
PUT Options on ACCIONA	ES0A06060347	17-09-2027	130,00	PANAAM13000U27	OPASPS
PUT Options on ACCIONA	ES0A06060354	17-09-2027	135,00	PANAAM13500U27	OPASPS
PUT Options on ACCIONA	ES0A06060420	17-09-2027	135,00	PANAEU13500U27	OPESPS
PUT Options on ACCIONA	ES0A06060362	17-09-2027	140,00	PANAAM14000U27	OPASPS
PUT Options on ACCIONA	ES0A06188197	17-09-2027	140,00	PANAEU14000U27	OPESPS
PUT Options on ACCIONA	ES0A06060370	17-09-2027	145,00	PANAAM14500U27	OPASPS
PUT Options on ACCIONA	ES0A06225478	17-09-2027	145,00	PANAEU14500U27	OPESPS
PUT Options on ACCIONA	ES0A06272116	17-09-2027	150,00	PANAEU15000U27	OPESPS
PUT Options on ACCIONA	ES0A06183552	17-09-2027	150,00	PANAAM15000U27	OPASPS
PUT Options on ACCIONA	ES0A06276133	17-09-2027	155,00	PANAEU15500U27	OPESPS
PUT Options on ACCIONA	ES0A06196877	17-09-2027	155,00	PANAAM15500U27	OPASPS
PUT Options on ACCIONA	ES0A06225411	17-09-2027	160,00	PANAAM16000U27	OPASPS
PUT Options on ACCIONA	ES0A06283386	17-09-2027	160,00	PANAEU16000U27	OPESPS
PUT Options on ACCIONA	ES0A06285514	17-09-2027	165,00	PANAEU16500U27	OPESPS
PUT Options on ACCIONA	ES0A06272058	17-09-2027	165,00	PANAAM16500U27	OPASPS
PUT Options on ACCIONA	ES0A06276042	17-09-2027	170,00	PANAAM17000U27	OPASPS
PUT Options on ACCIONA	ES0A06341150	17-09-2027	170,00	PANAEU17000U27	OPESPS
PUT Options on ACCIONA	ES0A06342455	17-09-2027	175,00	PANAEU17500U27	OPESPS
PUT Options on ACCIONA	ES0A06283261	17-09-2027	175,00	PANAAM17500U27	OPASPS
PUT Options on ACCIONA	ES0A06285456	17-09-2027	180,00	PANAAM18000U27	OPASPS
PUT Options on ACCIONA	ES0A06341093	17-09-2027	185,00	PANAAM18500U27	OPASPS
PUT Options on ACCIONA	ES0A06342356	17-09-2027	190,00	PANAAM19000U27	OPASPS
PUT Options on ACCIONA	ES0A05163498	17-12-2027	86,00	PANAAM 8600Z27	OPASPS
PUT Options on ACCIONA	ES0A05158340	17-12-2027	88,00	PANAAM 8800Z27	OPASPS
PUT Options on ACCIONA	ES0A05150131	17-12-2027	90,00	PANAAM 9000Z27	OPASPS
PUT Options on ACCIONA	ES0A05142823	17-12-2027	92,00	PANAAM 9200Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACCIONA	ES0A05110655	17-12-2027	94,00	PANAAM 9400Z27	OPASPS
PUT Options on ACCIONA	ES0A05163548	17-12-2027	96,00	PANAEU 9600Z27	OPESPS
PUT Options on ACCIONA	ES0A04855235	17-12-2027	96,00	PANAAM 9600Z27	OPASPS
PUT Options on ACCIONA	ES0A04853412	17-12-2027	98,00	PANAAM 9800Z27	OPASPS
PUT Options on ACCIONA	ES0A05158639	17-12-2027	98,00	PANAEU 9800Z27	OPESPS
PUT Options on ACCIONA	ES0A05150180	17-12-2027	100,00	PANAEU10000Z27	OPESPS
PUT Options on ACCIONA	ES0A04849659	17-12-2027	100,00	PANAAM10000Z27	OPASPS
PUT Options on ACCIONA	ES0A04788261	17-12-2027	105,00	PANAAM10500Z27	OPASPS
PUT Options on ACCIONA	ES0A05110663	17-12-2027	105,00	PANAEU10500Z27	OPESPS
PUT Options on ACCIONA	ES0A04764239	17-12-2027	110,00	PANAAM11000Z27	OPASPS
PUT Options on ACCIONA	ES0A04853420	17-12-2027	110,00	PANAEU11000Z27	OPESPS
PUT Options on ACCIONA	ES0A04710455	17-12-2027	115,00	PANAAM11500Z27	OPASPS
PUT Options on ACCIONA	ES0A04840146	17-12-2027	115,00	PANAEU11500Z27	OPESPS
PUT Options on ACCIONA	ES0A04704946	17-12-2027	120,00	PANAAM12000Z27	OPASPS
PUT Options on ACCIONA	ES0A04767265	17-12-2027	120,00	PANAEU12000Z27	OPESPS
PUT Options on ACCIONA	ES0A04703880	17-12-2027	125,00	PANAAM12500Z27	OPASPS
PUT Options on ACCIONA	ES0A04758223	17-12-2027	125,00	PANAEU12500Z27	OPESPS
PUT Options on ACCIONA	ES0A04710463	17-12-2027	130,00	PANAEU13000Z27	OPESPS
PUT Options on ACCIONA	ES0A04639522	17-12-2027	130,00	PANAAM13000Z27	OPASPS
PUT Options on ACCIONA	ES0A04636429	17-12-2027	135,00	PANAAM13500Z27	OPASPS
PUT Options on ACCIONA	ES0A04703898	17-12-2027	135,00	PANAEU13500Z27	OPESPS
PUT Options on ACCIONA	ES0A04703906	17-12-2027	140,00	PANAEU14000Z27	OPESPS
PUT Options on ACCIONA	ES0A04608469	17-12-2027	140,00	PANAAM14000Z27	OPASPS
PUT Options on ACCIONA	ES0A04580809	17-12-2027	145,00	PANAAM14500Z27	OPASPS
PUT Options on ACCIONA	ES0A04639530	17-12-2027	145,00	PANAEU14500Z27	OPESPS
PUT Options on ACCIONA	ES0A04639548	17-12-2027	150,00	PANAEU15000Z27	OPESPS
PUT Options on ACCIONA	ES0A04300497	17-12-2027	150,00	PANAAM15000Z27	OPASPS
PUT Options on ACCIONA	ES0A04630992	17-12-2027	155,00	PANAEU15500Z27	OPESPS
PUT Options on ACCIONA	ES0A04300505	17-12-2027	155,00	PANAAM15500Z27	OPASPS
PUT Options on ACCIONA	ES0A04580841	17-12-2027	160,00	PANAEU16000Z27	OPESPS
PUT Options on ACCIONA	ES0A04300513	17-12-2027	160,00	PANAAM16000Z27	OPASPS
PUT Options on ACCIONA	ES0A04300521	17-12-2027	165,00	PANAAM16500Z27	OPASPS
PUT Options on ACCIONA	ES0A04317772	17-12-2027	165,00	PANAEU16500Z27	OPESPS
PUT Options on ACCIONA	ES0A04300539	17-12-2027	170,00	PANAAM17000Z27	OPASPS
PUT Options on ACCIONA	ES0A04300604	17-12-2027	170,00	PANAEU17000Z27	OPESPS
PUT Options on ACCIONA	ES0A04300612	17-12-2027	175,00	PANAEU17500Z27	OPESPS
PUT Options on ACCIONA	ES0A04300547	17-12-2027	175,00	PANAAM17500Z27	OPASPS
PUT Options on ACCIONA	ES0A04300554	17-12-2027	180,00	PANAAM18000Z27	OPASPS
PUT Options on ACCIONA	ES0A04300620	17-12-2027	180,00	PANAEU18000Z27	OPESPS
PUT Options on ACCIONA	ES0A04300562	17-12-2027	185,00	PANAAM18500Z27	OPASPS
PUT Options on ACCIONA	ES0A04335469	17-12-2027	185,00	PANAEU18500Z27	OPESPS
PUT Options on ACCIONA	ES0A04300570	17-12-2027	190,00	PANAAM19000Z27	OPASPS
PUT Options on ACCIONA	ES0A04345351	17-12-2027	190,00	PANAEU19000Z27	OPESPS
PUT Options on ACCIONA	ES0A04300588	17-12-2027	195,00	PANAAM19500Z27	OPASPS
PUT Options on ACCIONA	ES0A04345369	17-12-2027	195,00	PANAEU19500Z27	OPESPS
PUT Options on ACCIONA	ES0A04355368	17-12-2027	200,00	PANAEU20000Z27	OPESPS
PUT Options on ACCIONA	ES0A04300596	17-12-2027	200,00	PANAAM20000Z27	OPASPS
PUT Options on ACCIONA	ES0A04345344	17-12-2027	210,00	PANAAM21000Z27	OPASPS
PUT Options on ACCIONA	ES0A05163506	16-06-2028	86,00	PANAAM 8600M28	OPASPS
PUT Options on ACCIONA	ES0A05158357	16-06-2028	88,00	PANAAM 8800M28	OPASPS
PUT Options on ACCIONA	ES0A05150149	16-06-2028	90,00	PANAAM 9000M28	OPASPS
PUT Options on ACCIONA	ES0A05142625	16-06-2028	92,00	PANAAM 9200M28	OPASPS
PUT Options on ACCIONA	ES0A05110416	16-06-2028	94,00	PANAAM 9400M28	OPASPS
PUT Options on ACCIONA	ES0A04855334	16-06-2028	96,00	PANAAM 9600M28	OPASPS
PUT Options on ACCIONA	ES0A05163555	16-06-2028	96,00	PANAEU 9600M28	OPESPS
PUT Options on ACCIONA	ES0A04853636	16-06-2028	98,00	PANAAM 9800M28	OPASPS
PUT Options on ACCIONA	ES0A05158647	16-06-2028	98,00	PANAEU 9800M28	OPESPS
PUT Options on ACCIONA	ES0A04849667	16-06-2028	100,00	PANAAM10000M28	OPASPS
PUT Options on ACCIONA	ES0A05150198	16-06-2028	100,00	PANAEU10000M28	OPESPS
PUT Options on ACCIONA	ES0A04788360	16-06-2028	105,00	PANAAM10500M28	OPASPS
PUT Options on ACCIONA	ES0A05110424	16-06-2028	105,00	PANAEU10500M28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACCIONA	ES0A04764247	16-06-2028	110,00	PANAAM11000M28	OPASPS
PUT Options on ACCIONA	ES0A04853644	16-06-2028	110,00	PANAEU11000M28	OPESPS
PUT Options on ACCIONA	ES0A04710539	16-06-2028	115,00	PANAAM11500M28	OPASPS
PUT Options on ACCIONA	ES0A04840153	16-06-2028	115,00	PANAEU11500M28	OPESPS
PUT Options on ACCIONA	ES0A04705109	16-06-2028	120,00	PANAAM12000M28	OPASPS
PUT Options on ACCIONA	ES0A04767406	16-06-2028	120,00	PANAEU12000M28	OPESPS
PUT Options on ACCIONA	ES0A04704045	16-06-2028	125,00	PANAAM12500M28	OPASPS
PUT Options on ACCIONA	ES0A04758306	16-06-2028	125,00	PANAEU12500M28	OPESPS
PUT Options on ACCIONA	ES0A04700753	16-06-2028	130,00	PANAAM13000M28	OPASPS
PUT Options on ACCIONA	ES0A04710547	16-06-2028	130,00	PANAEU13000M28	OPESPS
PUT Options on ACCIONA	ES0A04704052	16-06-2028	135,00	PANAEU13500M28	OPESPS
PUT Options on ACCIONA	ES0A04684619	16-06-2028	135,00	PANAAM13500M28	OPASPS
PUT Options on ACCIONA	ES0A04704060	16-06-2028	140,00	PANAEU14000M28	OPESPS
PUT Options on ACCIONA	ES0A04667184	16-06-2028	140,00	PANAAM14000M28	OPASPS
PUT Options on ACCIONA	ES0A04700761	16-06-2028	145,00	PANAEU14500M28	OPESPS
PUT Options on ACCIONA	ES0A04667192	16-06-2028	145,00	PANAAM14500M28	OPASPS
PUT Options on ACCIONA	ES0A04667200	16-06-2028	150,00	PANAAM15000M28	OPASPS
PUT Options on ACCIONA	ES0A04685038	16-06-2028	150,00	PANAEU15000M28	OPESPS
PUT Options on ACCIONA	ES0A04667218	16-06-2028	155,00	PANAAM15500M28	OPASPS
PUT Options on ACCIONA	ES0A04682415	16-06-2028	155,00	PANAEU15500M28	OPESPS
PUT Options on ACCIONA	ES0A04667226	16-06-2028	160,00	PANAAM16000M28	OPASPS
PUT Options on ACCIONA	ES0A04667283	16-06-2028	160,00	PANAEU16000M28	OPESPS
PUT Options on ACCIONA	ES0A04667291	16-06-2028	165,00	PANAEU16500M28	OPESPS
PUT Options on ACCIONA	ES0A04667234	16-06-2028	165,00	PANAAM16500M28	OPASPS
PUT Options on ACCIONA	ES0A04667242	16-06-2028	170,00	PANAAM17000M28	OPASPS
PUT Options on ACCIONA	ES0A04667309	16-06-2028	170,00	PANAEU17000M28	OPESPS
PUT Options on ACCIONA	ES0A04667259	16-06-2028	175,00	PANAAM17500M28	OPASPS
PUT Options on ACCIONA	ES0A04667267	16-06-2028	180,00	PANAAM18000M28	OPASPS
PUT Options on ACCIONA	ES0A04667275	16-06-2028	185,00	PANAAM18500M28	OPASPS
PUT Options on ACCIONA	ES0A05163514	15-12-2028	86,00	PANAAM 8600Z28	OPASPS
PUT Options on ACCIONA	ES0A05158365	15-12-2028	88,00	PANAAM 8800Z28	OPASPS
PUT Options on ACCIONA	ES0A05150156	15-12-2028	90,00	PANAAM 9000Z28	OPASPS
PUT Options on ACCIONA	ES0A05142849	15-12-2028	92,00	PANAAM 9200Z28	OPASPS
PUT Options on ACCIONA	ES0A05110697	15-12-2028	94,00	PANAAM 9400Z28	OPASPS
PUT Options on ACCIONA	ES0A05109368	15-12-2028	96,00	PANAAM 9600Z28	OPASPS
PUT Options on ACCIONA	ES0A05163563	15-12-2028	96,00	PANAEU 9600Z28	OPESPS
PUT Options on ACCIONA	ES0A05158654	15-12-2028	98,00	PANAEU 9800Z28	OPESPS
PUT Options on ACCIONA	ES0A05106349	15-12-2028	98,00	PANAAM 9800Z28	OPASPS
PUT Options on ACCIONA	ES0A05150206	15-12-2028	100,00	PANAEU10000Z28	OPESPS
PUT Options on ACCIONA	ES0A05062773	15-12-2028	100,00	PANAAM10000Z28	OPASPS
PUT Options on ACCIONA	ES0A05061510	15-12-2028	105,00	PANAAM10500Z28	OPASPS
PUT Options on ACCIONA	ES0A05110705	15-12-2028	105,00	PANAEU10500Z28	OPESPS
PUT Options on ACCIONA	ES0A05075197	15-12-2028	110,00	PANAEU11000Z28	OPESPS
PUT Options on ACCIONA	ES0A05040340	15-12-2028	110,00	PANAAM11000Z28	OPASPS
PUT Options on ACCIONA	ES0A05062799	15-12-2028	115,00	PANAEU11500Z28	OPESPS
PUT Options on ACCIONA	ES0A05017876	15-12-2028	115,00	PANAAM11500Z28	OPASPS
PUT Options on ACCIONA	ES0A05017884	15-12-2028	120,00	PANAAM12000Z28	OPASPS
PUT Options on ACCIONA	ES0A05047105	15-12-2028	120,00	PANAEU12000Z28	OPESPS
PUT Options on ACCIONA	ES0A05017892	15-12-2028	125,00	PANAAM12500Z28	OPASPS
PUT Options on ACCIONA	ES0A05040357	15-12-2028	125,00	PANAEU12500Z28	OPESPS
PUT Options on ACCIONA	ES0A05017900	15-12-2028	130,00	PANAAM13000Z28	OPASPS
PUT Options on ACCIONA	ES0A05017967	15-12-2028	130,00	PANAEU13000Z28	OPESPS
PUT Options on ACCIONA	ES0A05017975	15-12-2028	135,00	PANAEU13500Z28	OPESPS
PUT Options on ACCIONA	ES0A05017918	15-12-2028	135,00	PANAAM13500Z28	OPASPS
PUT Options on ACCIONA	ES0A05017926	15-12-2028	140,00	PANAAM14000Z28	OPASPS
PUT Options on ACCIONA	ES0A05017983	15-12-2028	140,00	PANAEU14000Z28	OPESPS
PUT Options on ACCIONA	ES0A06275325	15-12-2028	145,00	PANAEU14500Z28	OPESPS
PUT Options on ACCIONA	ES0A05017934	15-12-2028	145,00	PANAAM14500Z28	OPASPS
PUT Options on ACCIONA	ES0A06283394	15-12-2028	150,00	PANAEU15000Z28	OPESPS
PUT Options on ACCIONA	ES0A05017942	15-12-2028	150,00	PANAAM15000Z28	OPASPS
PUT Options on ACCIONA	ES0A06283402	15-12-2028	155,00	PANAEU15500Z28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACCIONA	ES0A05017959	15-12-2028	155,00	PANAAM15500Z28	OPASPS
PUT Options on ACCIONA	ES0A06276059	15-12-2028	160,00	PANAAM16000Z28	OPASPS
PUT Options on ACCIONA	ES0A06333371	15-12-2028	160,00	PANAEU16000Z28	OPESPS
PUT Options on ACCIONA	ES0A06283279	15-12-2028	165,00	PANAAM16500Z28	OPASPS
PUT Options on ACCIONA	ES0A06342463	15-12-2028	165,00	PANAEU16500Z28	OPESPS
PUT Options on ACCIONA	ES0A06283287	15-12-2028	170,00	PANAAM17000Z28	OPASPS
PUT Options on ACCIONA	ES0A06333330	15-12-2028	175,00	PANAAM17500Z28	OPASPS
PUT Options on ACCIONA	ES0A06342364	15-12-2028	180,00	PANAAM18000Z28	OPASPS
PUT Options on ACCIONA	ES0A06344105	15-12-2028	185,00	PANAAM18500Z28	OPASPS
PUT Options on ACCIONA	ES0A05454467	15-06-2029	90,00	PANAAM 9000M29	OPASPS
PUT Options on ACCIONA	ES0A05454475	15-06-2029	92,00	PANAAM 9200M29	OPASPS
PUT Options on ACCIONA	ES0A05448097	15-06-2029	94,00	PANAAM 9400M29	OPASPS
PUT Options on ACCIONA	ES0A05435649	15-06-2029	96,00	PANAAM 9600M29	OPASPS
PUT Options on ACCIONA	ES0A05435656	15-06-2029	98,00	PANAAM 9800M29	OPASPS
PUT Options on ACCIONA	ES0A06136519	15-06-2029	100,00	PANAEU10000M29	OPESPS
PUT Options on ACCIONA	ES0A05435664	15-06-2029	100,00	PANAAM10000M29	OPASPS
PUT Options on ACCIONA	ES0A05435672	15-06-2029	105,00	PANAAM10500M29	OPASPS
PUT Options on ACCIONA	ES0A05448113	15-06-2029	105,00	PANAEU10500M29	OPESPS
PUT Options on ACCIONA	ES0A05435680	15-06-2029	110,00	PANAAM11000M29	OPASPS
PUT Options on ACCIONA	ES0A05435722	15-06-2029	110,00	PANAEU11000M29	OPESPS
PUT Options on ACCIONA	ES0A05435730	15-06-2029	115,00	PANAEU11500M29	OPESPS
PUT Options on ACCIONA	ES0A05435698	15-06-2029	115,00	PANAAM11500M29	OPASPS
PUT Options on ACCIONA	ES0A05435706	15-06-2029	120,00	PANAAM12000M29	OPASPS
PUT Options on ACCIONA	ES0A05444070	15-06-2029	120,00	PANAEU12000M29	OPESPS
PUT Options on ACCIONA	ES0A05435714	15-06-2029	125,00	PANAAM12500M29	OPASPS
PUT Options on ACCIONA	ES0A05508387	15-06-2029	125,00	PANAEU12500M29	OPESPS
PUT Options on ACCIONA	ES0A05444062	15-06-2029	130,00	PANAAM13000M29	OPASPS
PUT Options on ACCIONA	ES0A05563002	15-06-2029	130,00	PANAEU13000M29	OPESPS
PUT Options on ACCIONA	ES0A05506589	15-06-2029	135,00	PANAAM13500M29	OPASPS
PUT Options on ACCIONA	ES0A05593249	15-06-2029	135,00	PANAEU13500M29	OPESPS
PUT Options on ACCIONA	ES0A06225486	15-06-2029	140,00	PANAEU14000M29	OPESPS
PUT Options on ACCIONA	ES0A05559349	15-06-2029	140,00	PANAAM14000M29	OPASPS
PUT Options on ACCIONA	ES0A06275333	15-06-2029	145,00	PANAEU14500M29	OPESPS
PUT Options on ACCIONA	ES0A05573282	15-06-2029	145,00	PANAAM14500M29	OPASPS
PUT Options on ACCIONA	ES0A06283410	15-06-2029	150,00	PANAEU15000M29	OPESPS
PUT Options on ACCIONA	ES0A05595350	15-06-2029	150,00	PANAAM15000M29	OPASPS
PUT Options on ACCIONA	ES0A06283428	15-06-2029	155,00	PANAEU15500M29	OPESPS
PUT Options on ACCIONA	ES0A06225429	15-06-2029	155,00	PANAAM15500M29	OPASPS
PUT Options on ACCIONA	ES0A06276067	15-06-2029	160,00	PANAAM16000M29	OPASPS
PUT Options on ACCIONA	ES0A06333389	15-06-2029	160,00	PANAEU16000M29	OPESPS
PUT Options on ACCIONA	ES0A06342471	15-06-2029	165,00	PANAEU16500M29	OPESPS
PUT Options on ACCIONA	ES0A06283295	15-06-2029	165,00	PANAAM16500M29	OPASPS
PUT Options on ACCIONA	ES0A06283303	15-06-2029	170,00	PANAAM17000M29	OPASPS
PUT Options on ACCIONA	ES0A06333348	15-06-2029	175,00	PANAAM17500M29	OPASPS
PUT Options on ACCIONA	ES0A06342372	15-06-2029	180,00	PANAAM18000M29	OPASPS
PUT Options on ACCIONA	ES0A06344113	15-06-2029	185,00	PANAAM18500M29	OPASPS
PUT Options on ACCIONA	ES0A06136501	21-12-2029	90,00	PANAAM 9000Z29	OPASPS
PUT Options on ACCIONA	ES0A05832274	21-12-2029	92,00	PANAAM 9200Z29	OPASPS
PUT Options on ACCIONA	ES0A05816913	21-12-2029	94,00	PANAAM 9400Z29	OPASPS
PUT Options on ACCIONA	ES0A05816921	21-12-2029	96,00	PANAAM 9600Z29	OPASPS
PUT Options on ACCIONA	ES0A05816939	21-12-2029	98,00	PANAAM 9800Z29	OPASPS
PUT Options on ACCIONA	ES0A05816947	21-12-2029	100,00	PANAAM10000Z29	OPASPS
PUT Options on ACCIONA	ES0A06136527	21-12-2029	100,00	PANAEU10000Z29	OPESPS
PUT Options on ACCIONA	ES0A05816954	21-12-2029	105,00	PANAAM10500Z29	OPASPS
PUT Options on ACCIONA	ES0A05817002	21-12-2029	105,00	PANAEU10500Z29	OPESPS
PUT Options on ACCIONA	ES0A05817010	21-12-2029	110,00	PANAEU11000Z29	OPESPS
PUT Options on ACCIONA	ES0A05816962	21-12-2029	110,00	PANAAM11000Z29	OPASPS
PUT Options on ACCIONA	ES0A05816970	21-12-2029	115,00	PANAAM11500Z29	OPASPS
PUT Options on ACCIONA	ES0A05826433	21-12-2029	115,00	PANAEU11500Z29	OPESPS
PUT Options on ACCIONA	ES0A05816988	21-12-2029	120,00	PANAAM12000Z29	OPASPS
PUT Options on ACCIONA	ES0A05987441	21-12-2029	120,00	PANAEU12000Z29	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACCIONA	ES0A05816996	21-12-2029	125,00	PANAAM12500Z29	OPASPS
PUT Options on ACCIONA	ES0A06032924	21-12-2029	125,00	PANAEU12500Z29	OPESPS
PUT Options on ACCIONA	ES0A05836374	21-12-2029	130,00	PANAAM13000Z29	OPASPS
PUT Options on ACCIONA	ES0A06043749	21-12-2029	130,00	PANAEU13000Z29	OPESPS
PUT Options on ACCIONA	ES0A05991377	21-12-2029	135,00	PANAAM13500Z29	OPASPS
PUT Options on ACCIONA	ES0A06196885	21-12-2029	135,00	PANAEU13500Z29	OPESPS
PUT Options on ACCIONA	ES0A06038509	21-12-2029	140,00	PANAAM14000Z29	OPASPS
PUT Options on ACCIONA	ES0A06225494	21-12-2029	140,00	PANAEU14000Z29	OPESPS
PUT Options on ACCIONA	ES0A06047203	21-12-2029	145,00	PANAAM14500Z29	OPASPS
PUT Options on ACCIONA	ES0A06275341	21-12-2029	145,00	PANAEU14500Z29	OPESPS
PUT Options on ACCIONA	ES0A06283436	21-12-2029	150,00	PANAEU15000Z29	OPESPS
PUT Options on ACCIONA	ES0A06217038	21-12-2029	150,00	PANAAM15000Z29	OPASPS
PUT Options on ACCIONA	ES0A06283444	21-12-2029	155,00	PANAEU15500Z29	OPESPS
PUT Options on ACCIONA	ES0A06225437	21-12-2029	155,00	PANAAM15500Z29	OPASPS
PUT Options on ACCIONA	ES0A06276075	21-12-2029	160,00	PANAAM16000Z29	OPASPS
PUT Options on ACCIONA	ES0A06333397	21-12-2029	160,00	PANAEU16000Z29	OPESPS
PUT Options on ACCIONA	ES0A06342489	21-12-2029	165,00	PANAEU16500Z29	OPESPS
PUT Options on ACCIONA	ES0A06283311	21-12-2029	165,00	PANAAM16500Z29	OPASPS
PUT Options on ACCIONA	ES0A06283329	21-12-2029	170,00	PANAAM17000Z29	OPASPS
PUT Options on ACCIONA	ES0A06333355	21-12-2029	175,00	PANAAM17500Z29	OPASPS
PUT Options on ACCIONA	ES0A06342380	21-12-2029	180,00	PANAAM18000Z29	OPASPS
PUT Options on ACCIONA	ES0A06344121	21-12-2029	185,00	PANAAM18500Z29	OPASPS
PUT Options on ACCIONA	ES0A06321061	21-06-2030	125,00	PANAAM12500M30	OPASPS
PUT Options on ACCIONA	ES0A06321079	21-06-2030	130,00	PANAAM13000M30	OPASPS
PUT Options on ACCIONA	ES0A06321087	21-06-2030	135,00	PANAAM13500M30	OPASPS
PUT Options on ACCIONA	ES0A06321095	21-06-2030	140,00	PANAAM14000M30	OPASPS
PUT Options on ACCIONA	ES0A06321152	21-06-2030	140,00	PANAEU14000M30	OPESPS
PUT Options on ACCIONA	ES0A06321160	21-06-2030	145,00	PANAEU14500M30	OPESPS
PUT Options on ACCIONA	ES0A06321103	21-06-2030	145,00	PANAAM14500M30	OPASPS
PUT Options on ACCIONA	ES0A06321111	21-06-2030	150,00	PANAAM15000M30	OPASPS
PUT Options on ACCIONA	ES0A06321178	21-06-2030	150,00	PANAEU15000M30	OPESPS
PUT Options on ACCIONA	ES0A06321129	21-06-2030	155,00	PANAAM15500M30	OPASPS
PUT Options on ACCIONA	ES0A06329437	21-06-2030	155,00	PANAEU15500M30	OPESPS
PUT Options on ACCIONA	ES0A06333405	21-06-2030	160,00	PANAEU16000M30	OPESPS
PUT Options on ACCIONA	ES0A06321137	21-06-2030	160,00	PANAAM16000M30	OPASPS
PUT Options on ACCIONA	ES0A06342497	21-06-2030	165,00	PANAEU16500M30	OPESPS
PUT Options on ACCIONA	ES0A06321145	21-06-2030	165,00	PANAAM16500M30	OPASPS
PUT Options on ACCIONA	ES0A06329429	21-06-2030	170,00	PANAAM17000M30	OPASPS
PUT Options on ACCIONA	ES0A06333363	21-06-2030	175,00	PANAAM17500M30	OPASPS
PUT Options on ACCIONA	ES0A06342398	21-06-2030	180,00	PANAAM18000M30	OPASPS
PUT Options on ACCIONA	ES0A06344139	21-06-2030	185,00	PANAAM18500M30	OPASPS
CALL Options on ACERINOX	ES0A06155121	18-07-2025	6,75	CACXAM 675N25	OCASPS
CALL Options on ACERINOX	ES0A06155139	18-07-2025	7,00	CACXAM 700N25	OCASPS
CALL Options on ACERINOX	ES0A06155147	18-07-2025	7,25	CACXAM 725N25	OCASPS
CALL Options on ACERINOX	ES0A06155154	18-07-2025	7,50	CACXAM 750N25	OCASPS
CALL Options on ACERINOX	ES0A06155162	18-07-2025	7,75	CACXAM 775N25	OCASPS
CALL Options on ACERINOX	ES0A06155170	18-07-2025	8,00	CACXAM 800N25	OCASPS
CALL Options on ACERINOX	ES0A06155188	18-07-2025	8,25	CACXAM 825N25	OCASPS
CALL Options on ACERINOX	ES0A06155196	18-07-2025	8,50	CACXAM 850N25	OCASPS
CALL Options on ACERINOX	ES0A06155204	18-07-2025	8,75	CACXAM 875N25	OCASPS
CALL Options on ACERINOX	ES0A06146229	18-07-2025	8,75	CACXEU 875N25	OCESPS
CALL Options on ACERINOX	ES0A06155212	18-07-2025	9,00	CACXAM 900N25	OCASPS
CALL Options on ACERINOX	ES0A06146237	18-07-2025	9,00	CACXEU 900N25	OCESPS
CALL Options on ACERINOX	ES0A06155220	18-07-2025	9,25	CACXAM 925N25	OCASPS
CALL Options on ACERINOX	ES0A06146245	18-07-2025	9,25	CACXEU 925N25	OCESPS
CALL Options on ACERINOX	ES0A06155238	18-07-2025	9,50	CACXAM 950N25	OCASPS
CALL Options on ACERINOX	ES0A06146252	18-07-2025	9,50	CACXEU 950N25	OCESPS
CALL Options on ACERINOX	ES0A06155246	18-07-2025	9,75	CACXAM 975N25	OCASPS
CALL Options on ACERINOX	ES0A06146260	18-07-2025	9,75	CACXEU 975N25	OCESPS
CALL Options on ACERINOX	ES0A06155253	18-07-2025	10,00	CACXAM 1000N25	OCASPS
CALL Options on ACERINOX	ES0A06146278	18-07-2025	10,00	CACXEU 1000N25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACERINOX	ES0A06155261	18-07-2025	10,50	CACXAM 1050N25	OCASPS
CALL Options on ACERINOX	ES0A06146286	18-07-2025	10,50	CACXEU 1050N25	OCESPS
CALL Options on ACERINOX	ES0A06155279	18-07-2025	11,00	CACXAM 1100N25	OCASPS
CALL Options on ACERINOX	ES0A06174528	18-07-2025	11,00	CACXEU 1100N25	OCESPS
CALL Options on ACERINOX	ES0A06155287	18-07-2025	11,50	CACXAM 1150N25	OCASPS
CALL Options on ACERINOX	ES0A06213540	18-07-2025	11,50	CACXEU 1150N25	OCESPS
CALL Options on ACERINOX	ES0A06155295	18-07-2025	12,00	CACXAM 1200N25	OCASPS
CALL Options on ACERINOX	ES0A06281349	18-07-2025	12,00	CACXEU 1200N25	OCESPS
CALL Options on ACERINOX	ES0A06171284	18-07-2025	12,50	CACXAM 1250N25	OCASPS
CALL Options on ACERINOX	ES0A06174510	18-07-2025	13,00	CACXAM 1300N25	OCASPS
CALL Options on ACERINOX	ES0A06210702	18-07-2025	13,50	CACXAM 1350N25	OCASPS
CALL Options on ACERINOX	ES0A06262513	18-07-2025	14,00	CACXAM 1400N25	OCASPS
CALL Options on ACERINOX	ES0A06329163	15-08-2025	7,25	CACXAM 725Q25	OCASPS
CALL Options on ACERINOX	ES0A06236137	15-08-2025	7,50	CACXAM 750Q25	OCASPS
CALL Options on ACERINOX	ES0A06236145	15-08-2025	7,75	CACXAM 775Q25	OCASPS
CALL Options on ACERINOX	ES0A06236152	15-08-2025	8,00	CACXAM 800Q25	OCASPS
CALL Options on ACERINOX	ES0A06236160	15-08-2025	8,25	CACXAM 825Q25	OCASPS
CALL Options on ACERINOX	ES0A06236178	15-08-2025	8,50	CACXAM 850Q25	OCASPS
CALL Options on ACERINOX	ES0A06236186	15-08-2025	8,75	CACXAM 875Q25	OCASPS
CALL Options on ACERINOX	ES0A06236194	15-08-2025	9,00	CACXAM 900Q25	OCASPS
CALL Options on ACERINOX	ES0A06236202	15-08-2025	9,25	CACXAM 925Q25	OCASPS
CALL Options on ACERINOX	ES0A06236210	15-08-2025	9,50	CACXAM 950Q25	OCASPS
CALL Options on ACERINOX	ES0A06269195	15-08-2025	9,50	CACXEU 950Q25	OCESPS
CALL Options on ACERINOX	ES0A06236228	15-08-2025	9,75	CACXAM 975Q25	OCASPS
CALL Options on ACERINOX	ES0A06236319	15-08-2025	9,75	CACXEU 975Q25	OCESPS
CALL Options on ACERINOX	ES0A06236327	15-08-2025	10,00	CACXEU 1000Q25	OCESPS
CALL Options on ACERINOX	ES0A06236236	15-08-2025	10,00	CACXAM 1000Q25	OCASPS
CALL Options on ACERINOX	ES0A06236244	15-08-2025	10,50	CACXAM 1050Q25	OCASPS
CALL Options on ACERINOX	ES0A06236335	15-08-2025	10,50	CACXEU 1050Q25	OCESPS
CALL Options on ACERINOX	ES0A06236343	15-08-2025	11,00	CACXEU 1100Q25	OCESPS
CALL Options on ACERINOX	ES0A06236251	15-08-2025	11,00	CACXAM 1100Q25	OCASPS
CALL Options on ACERINOX	ES0A06236269	15-08-2025	11,50	CACXAM 1150Q25	OCASPS
CALL Options on ACERINOX	ES0A06236350	15-08-2025	11,50	CACXEU 1150Q25	OCESPS
CALL Options on ACERINOX	ES0A06236277	15-08-2025	12,00	CACXAM 1200Q25	OCASPS
CALL Options on ACERINOX	ES0A06281356	15-08-2025	12,00	CACXEU 1200Q25	OCESPS
CALL Options on ACERINOX	ES0A06236285	15-08-2025	12,50	CACXAM 1250Q25	OCASPS
CALL Options on ACERINOX	ES0A06236293	15-08-2025	13,00	CACXAM 1300Q25	OCASPS
CALL Options on ACERINOX	ES0A06236301	15-08-2025	13,50	CACXAM 1350Q25	OCASPS
CALL Options on ACERINOX	ES0A06262521	15-08-2025	14,00	CACXAM 1400Q25	OCASPS
CALL Options on ACERINOX	ES0A05691183	19-09-2025	6,00	CACXAM 600U25	OCASPS
CALL Options on ACERINOX	ES0A04872800	19-09-2025	6,25	CACXAM 625U25	OCASPS
CALL Options on ACERINOX	ES0A04490918	19-09-2025	6,50	CACXAM 650U25	OCASPS
CALL Options on ACERINOX	ES0A04490926	19-09-2025	6,75	CACXAM 675U25	OCASPS
CALL Options on ACERINOX	ES0A04490934	19-09-2025	7,00	CACXAM 700U25	OCASPS
CALL Options on ACERINOX	ES0A04490942	19-09-2025	7,25	CACXAM 725U25	OCASPS
CALL Options on ACERINOX	ES0A04490959	19-09-2025	7,50	CACXAM 750U25	OCASPS
CALL Options on ACERINOX	ES0A04490967	19-09-2025	7,75	CACXAM 775U25	OCASPS
CALL Options on ACERINOX	ES0A05691282	19-09-2025	7,75	CACXEU 775U25	OCESPS
CALL Options on ACERINOX	ES0A04872909	19-09-2025	8,00	CACXEU 800U25	OCESPS
CALL Options on ACERINOX	ES0A04490975	19-09-2025	8,00	CACXAM 800U25	OCASPS
CALL Options on ACERINOX	ES0A04490983	19-09-2025	8,25	CACXAM 825U25	OCASPS
CALL Options on ACERINOX	ES0A04491098	19-09-2025	8,25	CACXEU 825U25	OCESPS
CALL Options on ACERINOX	ES0A04491106	19-09-2025	8,50	CACXEU 850U25	OCESPS
CALL Options on ACERINOX	ES0A04490991	19-09-2025	8,50	CACXAM 850U25	OCASPS
CALL Options on ACERINOX	ES0A04491007	19-09-2025	8,75	CACXAM 875U25	OCASPS
CALL Options on ACERINOX	ES0A04491114	19-09-2025	8,75	CACXEU 875U25	OCESPS
CALL Options on ACERINOX	ES0A04491122	19-09-2025	9,00	CACXEU 900U25	OCESPS
CALL Options on ACERINOX	ES0A04491015	19-09-2025	9,00	CACXAM 900U25	OCASPS
CALL Options on ACERINOX	ES0A04491023	19-09-2025	9,25	CACXAM 925U25	OCASPS
CALL Options on ACERINOX	ES0A04491130	19-09-2025	9,25	CACXEU 925U25	OCESPS
CALL Options on ACERINOX	ES0A04491148	19-09-2025	9,50	CACXEU 950U25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACERINOX	ES0A04491031	19-09-2025	9,50	CACXAM 950U25	OCASPS
CALL Options on ACERINOX	ES0A04491049	19-09-2025	9,75	CACXAM 975U25	OCASPS
CALL Options on ACERINOX	ES0A04491155	19-09-2025	9,75	CACXEU 975U25	OCESPS
CALL Options on ACERINOX	ES0A04491056	19-09-2025	10,00	CACXAM 1000U25	OCASPS
CALL Options on ACERINOX	ES0A04507075	19-09-2025	10,00	CACXEU 1000U25	OCESPS
CALL Options on ACERINOX	ES0A04550596	19-09-2025	10,50	CACXEU 1050U25	OCESPS
CALL Options on ACERINOX	ES0A04491064	19-09-2025	10,50	CACXAM 1050U25	OCASPS
CALL Options on ACERINOX	ES0A04608162	19-09-2025	11,00	CACXEU 1100U25	OCESPS
CALL Options on ACERINOX	ES0A04491072	19-09-2025	11,00	CACXAM 1100U25	OCASPS
CALL Options on ACERINOX	ES0A05026703	19-09-2025	11,50	CACXEU 1150U25	OCESPS
CALL Options on ACERINOX	ES0A04491080	19-09-2025	11,50	CACXAM 1150U25	OCASPS
CALL Options on ACERINOX	ES0A04508875	19-09-2025	12,00	CACXAM 1200U25	OCASPS
CALL Options on ACERINOX	ES0A05949078	19-09-2025	12,00	CACXEU 1200U25	OCESPS
CALL Options on ACERINOX	ES0A04550588	19-09-2025	12,50	CACXAM 1250U25	OCASPS
CALL Options on ACERINOX	ES0A06001796	19-09-2025	12,50	CACXEU 1250U25	OCESPS
CALL Options on ACERINOX	ES0A04608147	19-09-2025	13,00	CACXAM 1300U25	OCASPS
CALL Options on ACERINOX	ES0A05006093	19-09-2025	13,50	CACXAM 1350U25	OCASPS
CALL Options on ACERINOX	ES0A05942776	19-09-2025	14,00	CACXAM 1400U25	OCASPS
CALL Options on ACERINOX	ES0A05990650	19-09-2025	14,50	CACXAM 1450U25	OCASPS
CALL Options on ACERINOX	ES0A06015143	19-09-2025	15,00	CACXAM 1500U25	OCASPS
CALL Options on ACERINOX	ES0A03900065	19-12-2025	5,75	CACXAM 575Z25	OCASPS
CALL Options on ACERINOX	ES0A03893260	19-12-2025	6,00	CACXAM 600Z25	OCASPS
CALL Options on ACERINOX	ES0A03884806	19-12-2025	6,25	CACXAM 625Z25	OCASPS
CALL Options on ACERINOX	ES0A03884202	19-12-2025	6,50	CACXAM 650Z25	OCASPS
CALL Options on ACERINOX	ES0A03668100	19-12-2025	6,75	CACXAM 675Z25	OCASPS
CALL Options on ACERINOX	ES0A03439262	19-12-2025	7,00	CACXAM 700Z25	OCASPS
CALL Options on ACERINOX	ES0A03420197	19-12-2025	7,25	CACXAM 725Z25	OCASPS
CALL Options on ACERINOX	ES0A03376688	19-12-2025	7,50	CACXAM 750Z25	OCASPS
CALL Options on ACERINOX	ES0A04144937	19-12-2025	7,75	CACXEU 775Z25	OCESPS
CALL Options on ACERINOX	ES0A03362100	19-12-2025	7,75	CACXAM 775Z25	OCASPS
CALL Options on ACERINOX	ES0A03893559	19-12-2025	8,00	CACXEU 800Z25	OCESPS
CALL Options on ACERINOX	ES0A03308376	19-12-2025	8,00	CACXAM 800Z25	OCASPS
CALL Options on ACERINOX	ES0A03890068	19-12-2025	8,25	CACXEU 825Z25	OCESPS
CALL Options on ACERINOX	ES0A03136280	19-12-2025	8,25	CACXAM 825Z25	OCASPS
CALL Options on ACERINOX	ES0A03885100	19-12-2025	8,50	CACXEU 850Z25	OCESPS
CALL Options on ACERINOX	ES0A03135951	19-12-2025	8,50	CACXAM 850Z25	OCASPS
CALL Options on ACERINOX	ES0A03885118	19-12-2025	8,75	CACXEU 875Z25	OCESPS
CALL Options on ACERINOX	ES0A03132024	19-12-2025	8,75	CACXAM 875Z25	OCASPS
CALL Options on ACERINOX	ES0A03672185	19-12-2025	9,00	CACXEU 900Z25	OCESPS
CALL Options on ACERINOX	ES0A03132032	19-12-2025	9,00	CACXAM 900Z25	OCASPS
CALL Options on ACERINOX	ES0A03668274	19-12-2025	9,25	CACXEU 925Z25	OCESPS
CALL Options on ACERINOX	ES0A03132040	19-12-2025	9,25	CACXAM 925Z25	OCASPS
CALL Options on ACERINOX	ES0A03439916	19-12-2025	9,50	CACXEU 950Z25	OCESPS
CALL Options on ACERINOX	ES0A03132057	19-12-2025	9,50	CACXAM 950Z25	OCASPS
CALL Options on ACERINOX	ES0A03420361	19-12-2025	9,75	CACXEU 975Z25	OCESPS
CALL Options on ACERINOX	ES0A03132065	19-12-2025	9,75	CACXAM 975Z25	OCASPS
CALL Options on ACERINOX	ES0A03383429	19-12-2025	10,00	CACXEU 1000Z25	OCESPS
CALL Options on ACERINOX	ES0A03132073	19-12-2025	10,00	CACXAM 1000Z25	OCASPS
CALL Options on ACERINOX	ES0A03132081	19-12-2025	10,50	CACXAM 1050Z25	OCASPS
CALL Options on ACERINOX	ES0A03363926	19-12-2025	10,50	CACXEU 1050Z25	OCESPS
CALL Options on ACERINOX	ES0A03132099	19-12-2025	11,00	CACXAM 1100Z25	OCASPS
CALL Options on ACERINOX	ES0A03136553	19-12-2025	11,00	CACXEU 1100Z25	OCESPS
CALL Options on ACERINOX	ES0A03136116	19-12-2025	11,50	CACXEU 1150Z25	OCESPS
CALL Options on ACERINOX	ES0A03132107	19-12-2025	11,50	CACXAM 1150Z25	OCASPS
CALL Options on ACERINOX	ES0A03132271	19-12-2025	12,00	CACXAM 1200Z25	OCASPS
CALL Options on ACERINOX	ES0A03134400	19-12-2025	12,00	CACXEU 1200Z25	OCESPS
CALL Options on ACERINOX	ES0A03132420	19-12-2025	12,50	CACXAM 1250Z25	OCASPS
CALL Options on ACERINOX	ES0A03135472	19-12-2025	12,50	CACXEU 1250Z25	OCESPS
CALL Options on ACERINOX	ES0A03518743	19-12-2025	13,00	CACXEU 1300Z25	OCESPS
CALL Options on ACERINOX	ES0A03132586	19-12-2025	13,00	CACXAM 1300Z25	OCASPS
CALL Options on ACERINOX	ES0A03133576	19-12-2025	13,50	CACXAM 1350Z25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACERINOX	ES0A03133782	19-12-2025	14,00	CACXAM 1400Z25	OCASPS
CALL Options on ACERINOX	ES0A03133980	19-12-2025	14,50	CACXAM 1450Z25	OCASPS
CALL Options on ACERINOX	ES0A03134350	19-12-2025	15,00	CACXAM 1500Z25	OCASPS
CALL Options on ACERINOX	ES0A03135639	19-12-2025	15,50	CACXAM 1550Z25	OCASPS
CALL Options on ACERINOX	ES0A03518578	19-12-2025	16,00	CACXAM 1600Z25	OCASPS
CALL Options on ACERINOX	ES0A03521218	19-12-2025	16,50	CACXAM 1650Z25	OCASPS
CALL Options on ACERINOX	ES0A05691191	20-03-2026	6,00	CACXAM 600H26	OCASPS
CALL Options on ACERINOX	ES0A04872818	20-03-2026	6,25	CACXAM 625H26	OCASPS
CALL Options on ACERINOX	ES0A04819066	20-03-2026	6,50	CACXAM 650H26	OCASPS
CALL Options on ACERINOX	ES0A04819264	20-03-2026	6,75	CACXAM 675H26	OCASPS
CALL Options on ACERINOX	ES0A04819447	20-03-2026	7,00	CACXAM 700H26	OCASPS
CALL Options on ACERINOX	ES0A04819603	20-03-2026	7,25	CACXAM 725H26	OCASPS
CALL Options on ACERINOX	ES0A04819769	20-03-2026	7,50	CACXAM 750H26	OCASPS
CALL Options on ACERINOX	ES0A04819926	20-03-2026	7,75	CACXAM 775H26	OCASPS
CALL Options on ACERINOX	ES0A05691290	20-03-2026	7,75	CACXEU 775H26	OCESPS
CALL Options on ACERINOX	ES0A04820106	20-03-2026	8,00	CACXAM 800H26	OCASPS
CALL Options on ACERINOX	ES0A04872917	20-03-2026	8,00	CACXEU 800H26	OCESPS
CALL Options on ACERINOX	ES0A04820304	20-03-2026	8,25	CACXAM 825H26	OCASPS
CALL Options on ACERINOX	ES0A04835682	20-03-2026	8,25	CACXEU 825H26	OCESPS
CALL Options on ACERINOX	ES0A04820569	20-03-2026	8,50	CACXAM 850H26	OCASPS
CALL Options on ACERINOX	ES0A04820577	20-03-2026	8,50	CACXEU 850H26	OCESPS
CALL Options on ACERINOX	ES0A04820809	20-03-2026	8,75	CACXAM 875H26	OCASPS
CALL Options on ACERINOX	ES0A04820817	20-03-2026	8,75	CACXEU 875H26	OCESPS
CALL Options on ACERINOX	ES0A04821047	20-03-2026	9,00	CACXAM 900H26	OCASPS
CALL Options on ACERINOX	ES0A04821054	20-03-2026	9,00	CACXEU 900H26	OCESPS
CALL Options on ACERINOX	ES0A04821286	20-03-2026	9,25	CACXAM 925H26	OCASPS
CALL Options on ACERINOX	ES0A04821294	20-03-2026	9,25	CACXEU 925H26	OCESPS
CALL Options on ACERINOX	ES0A04821427	20-03-2026	9,50	CACXAM 950H26	OCASPS
CALL Options on ACERINOX	ES0A04821435	20-03-2026	9,50	CACXEU 950H26	OCESPS
CALL Options on ACERINOX	ES0A04821641	20-03-2026	9,75	CACXAM 975H26	OCASPS
CALL Options on ACERINOX	ES0A04821658	20-03-2026	9,75	CACXEU 975H26	OCESPS
CALL Options on ACERINOX	ES0A04821849	20-03-2026	10,00	CACXAM 1000H26	OCASPS
CALL Options on ACERINOX	ES0A04821856	20-03-2026	10,00	CACXEU 1000H26	OCESPS
CALL Options on ACERINOX	ES0A04822060	20-03-2026	10,50	CACXAM 1050H26	OCASPS
CALL Options on ACERINOX	ES0A04918868	20-03-2026	10,50	CACXEU 1050H26	OCESPS
CALL Options on ACERINOX	ES0A04822300	20-03-2026	11,00	CACXAM 1100H26	OCASPS
CALL Options on ACERINOX	ES0A04936746	20-03-2026	11,00	CACXEU 1100H26	OCESPS
CALL Options on ACERINOX	ES0A04822524	20-03-2026	11,50	CACXAM 1150H26	OCASPS
CALL Options on ACERINOX	ES0A05026711	20-03-2026	11,50	CACXEU 1150H26	OCESPS
CALL Options on ACERINOX	ES0A04917266	20-03-2026	12,00	CACXAM 1200H26	OCASPS
CALL Options on ACERINOX	ES0A05949086	20-03-2026	12,00	CACXEU 1200H26	OCESPS
CALL Options on ACERINOX	ES0A04918835	20-03-2026	12,50	CACXAM 1250H26	OCASPS
CALL Options on ACERINOX	ES0A06001804	20-03-2026	12,50	CACXEU 1250H26	OCESPS
CALL Options on ACERINOX	ES0A04936829	20-03-2026	13,00	CACXAM 1300H26	OCASPS
CALL Options on ACERINOX	ES0A05006101	20-03-2026	13,50	CACXAM 1350H26	OCASPS
CALL Options on ACERINOX	ES0A05942784	20-03-2026	14,00	CACXAM 1400H26	OCASPS
CALL Options on ACERINOX	ES0A05990668	20-03-2026	14,50	CACXAM 1450H26	OCASPS
CALL Options on ACERINOX	ES0A06015150	20-03-2026	15,00	CACXAM 1500H26	OCASPS
CALL Options on ACERINOX	ES0A03900073	19-06-2026	5,75	CACXAM 575M26	OCASPS
CALL Options on ACERINOX	ES0A03893278	19-06-2026	6,00	CACXAM 600M26	OCASPS
CALL Options on ACERINOX	ES0A03884814	19-06-2026	6,25	CACXAM 625M26	OCASPS
CALL Options on ACERINOX	ES0A03884210	19-06-2026	6,50	CACXAM 650M26	OCASPS
CALL Options on ACERINOX	ES0A03668118	19-06-2026	6,75	CACXAM 675M26	OCASPS
CALL Options on ACERINOX	ES0A03439270	19-06-2026	7,00	CACXAM 700M26	OCASPS
CALL Options on ACERINOX	ES0A03420205	19-06-2026	7,25	CACXAM 725M26	OCASPS
CALL Options on ACERINOX	ES0A03376696	19-06-2026	7,50	CACXAM 750M26	OCASPS
CALL Options on ACERINOX	ES0A03362118	19-06-2026	7,75	CACXAM 775M26	OCASPS
CALL Options on ACERINOX	ES0A04144945	19-06-2026	7,75	CACXEU 775M26	OCESPS
CALL Options on ACERINOX	ES0A03308384	19-06-2026	8,00	CACXAM 800M26	OCASPS
CALL Options on ACERINOX	ES0A03893567	19-06-2026	8,00	CACXEU 800M26	OCESPS
CALL Options on ACERINOX	ES0A03136231	19-06-2026	8,25	CACXAM 825M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACERINOX	ES0A03890076	19-06-2026	8,25	CACXEU 825M26	OCESPS
CALL Options on ACERINOX	ES0A03135969	19-06-2026	8,50	CACXAM 850M26	OCASPS
CALL Options on ACERINOX	ES0A03885126	19-06-2026	8,50	CACXEU 850M26	OCESPS
CALL Options on ACERINOX	ES0A03133071	19-06-2026	8,75	CACXAM 875M26	OCASPS
CALL Options on ACERINOX	ES0A03885134	19-06-2026	8,75	CACXEU 875M26	OCESPS
CALL Options on ACERINOX	ES0A03133089	19-06-2026	9,00	CACXAM 900M26	OCASPS
CALL Options on ACERINOX	ES0A03672193	19-06-2026	9,00	CACXEU 900M26	OCESPS
CALL Options on ACERINOX	ES0A03133097	19-06-2026	9,25	CACXAM 925M26	OCASPS
CALL Options on ACERINOX	ES0A03668282	19-06-2026	9,25	CACXEU 925M26	OCESPS
CALL Options on ACERINOX	ES0A03133105	19-06-2026	9,50	CACXAM 950M26	OCASPS
CALL Options on ACERINOX	ES0A03439924	19-06-2026	9,50	CACXEU 950M26	OCESPS
CALL Options on ACERINOX	ES0A03133113	19-06-2026	9,75	CACXAM 975M26	OCASPS
CALL Options on ACERINOX	ES0A03420379	19-06-2026	9,75	CACXEU 975M26	OCESPS
CALL Options on ACERINOX	ES0A03133121	19-06-2026	10,00	CACXAM 1000M26	OCASPS
CALL Options on ACERINOX	ES0A03383437	19-06-2026	10,00	CACXEU 1000M26	OCESPS
CALL Options on ACERINOX	ES0A03133139	19-06-2026	10,50	CACXAM 1050M26	OCASPS
CALL Options on ACERINOX	ES0A03363934	19-06-2026	10,50	CACXEU 1050M26	OCESPS
CALL Options on ACERINOX	ES0A03133147	19-06-2026	11,00	CACXAM 1100M26	OCASPS
CALL Options on ACERINOX	ES0A03136561	19-06-2026	11,00	CACXEU 1100M26	OCESPS
CALL Options on ACERINOX	ES0A03136124	19-06-2026	11,50	CACXEU 1150M26	OCESPS
CALL Options on ACERINOX	ES0A03133154	19-06-2026	11,50	CACXAM 1150M26	OCASPS
CALL Options on ACERINOX	ES0A03133162	19-06-2026	12,00	CACXAM 1200M26	OCASPS
CALL Options on ACERINOX	ES0A03134384	19-06-2026	12,00	CACXEU 1200M26	OCESPS
CALL Options on ACERINOX	ES0A03135480	19-06-2026	12,50	CACXEU 1250M26	OCESPS
CALL Options on ACERINOX	ES0A03133170	19-06-2026	12,50	CACXAM 1250M26	OCASPS
CALL Options on ACERINOX	ES0A03133295	19-06-2026	13,00	CACXAM 1300M26	OCASPS
CALL Options on ACERINOX	ES0A03518750	19-06-2026	13,00	CACXEU 1300M26	OCESPS
CALL Options on ACERINOX	ES0A03133584	19-06-2026	13,50	CACXAM 1350M26	OCASPS
CALL Options on ACERINOX	ES0A03133733	19-06-2026	14,00	CACXAM 1400M26	OCASPS
CALL Options on ACERINOX	ES0A03133931	19-06-2026	14,50	CACXAM 1450M26	OCASPS
CALL Options on ACERINOX	ES0A03134301	19-06-2026	15,00	CACXAM 1500M26	OCASPS
CALL Options on ACERINOX	ES0A03135647	19-06-2026	15,50	CACXAM 1550M26	OCASPS
CALL Options on ACERINOX	ES0A03518586	19-06-2026	16,00	CACXAM 1600M26	OCASPS
CALL Options on ACERINOX	ES0A03521226	19-06-2026	16,50	CACXAM 1650M26	OCASPS
CALL Options on ACERINOX	ES0A05691209	18-09-2026	6,00	CACXAM 600U26	OCASPS
CALL Options on ACERINOX	ES0A05584636	18-09-2026	6,25	CACXAM 625U26	OCASPS
CALL Options on ACERINOX	ES0A05513155	18-09-2026	6,50	CACXAM 650U26	OCASPS
CALL Options on ACERINOX	ES0A05214382	18-09-2026	6,75	CACXAM 675U26	OCASPS
CALL Options on ACERINOX	ES0A05214390	18-09-2026	7,00	CACXAM 700U26	OCASPS
CALL Options on ACERINOX	ES0A05214408	18-09-2026	7,25	CACXAM 725U26	OCASPS
CALL Options on ACERINOX	ES0A05214416	18-09-2026	7,50	CACXAM 750U26	OCASPS
CALL Options on ACERINOX	ES0A05214424	18-09-2026	7,75	CACXAM 775U26	OCASPS
CALL Options on ACERINOX	ES0A05691308	18-09-2026	7,75	CACXEU 775U26	OCESPS
CALL Options on ACERINOX	ES0A05214432	18-09-2026	8,00	CACXAM 800U26	OCASPS
CALL Options on ACERINOX	ES0A05688486	18-09-2026	8,00	CACXEU 800U26	OCESPS
CALL Options on ACERINOX	ES0A05214440	18-09-2026	8,25	CACXAM 825U26	OCASPS
CALL Options on ACERINOX	ES0A05521471	18-09-2026	8,25	CACXEU 825U26	OCESPS
CALL Options on ACERINOX	ES0A05214457	18-09-2026	8,50	CACXAM 850U26	OCASPS
CALL Options on ACERINOX	ES0A05498738	18-09-2026	8,50	CACXEU 850U26	OCESPS
CALL Options on ACERINOX	ES0A05214465	18-09-2026	8,75	CACXAM 875U26	OCASPS
CALL Options on ACERINOX	ES0A05214572	18-09-2026	8,75	CACXEU 875U26	OCESPS
CALL Options on ACERINOX	ES0A05214580	18-09-2026	9,00	CACXEU 900U26	OCESPS
CALL Options on ACERINOX	ES0A05214473	18-09-2026	9,00	CACXAM 900U26	OCASPS
CALL Options on ACERINOX	ES0A05214481	18-09-2026	9,25	CACXAM 925U26	OCASPS
CALL Options on ACERINOX	ES0A05214598	18-09-2026	9,25	CACXEU 925U26	OCESPS
CALL Options on ACERINOX	ES0A05214606	18-09-2026	9,50	CACXEU 950U26	OCESPS
CALL Options on ACERINOX	ES0A05214499	18-09-2026	9,50	CACXAM 950U26	OCASPS
CALL Options on ACERINOX	ES0A05214507	18-09-2026	9,75	CACXAM 975U26	OCASPS
CALL Options on ACERINOX	ES0A05214614	18-09-2026	9,75	CACXEU 975U26	OCESPS
CALL Options on ACERINOX	ES0A05214622	18-09-2026	10,00	CACXEU 1000U26	OCESPS
CALL Options on ACERINOX	ES0A05214515	18-09-2026	10,00	CACXAM 1000U26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACERINOX	ES0A05214523	18-09-2026	10,50	CACXAM 1050U26	OCASPS
CALL Options on ACERINOX	ES0A05214630	18-09-2026	10,50	CACXEU 1050U26	OCESPS
CALL Options on ACERINOX	ES0A05214531	18-09-2026	11,00	CACXAM 1100U26	OCASPS
CALL Options on ACERINOX	ES0A05245576	18-09-2026	11,00	CACXEU 1100U26	OCESPS
CALL Options on ACERINOX	ES0A05214549	18-09-2026	11,50	CACXAM 1150U26	OCASPS
CALL Options on ACERINOX	ES0A05273206	18-09-2026	11,50	CACXEU 1150U26	OCESPS
CALL Options on ACERINOX	ES0A05214556	18-09-2026	12,00	CACXAM 1200U26	OCASPS
CALL Options on ACERINOX	ES0A05949094	18-09-2026	12,00	CACXEU 1200U26	OCESPS
CALL Options on ACERINOX	ES0A05214564	18-09-2026	12,50	CACXAM 1250U26	OCASPS
CALL Options on ACERINOX	ES0A06001812	18-09-2026	12,50	CACXEU 1250U26	OCESPS
CALL Options on ACERINOX	ES0A05245568	18-09-2026	13,00	CACXAM 1300U26	OCASPS
CALL Options on ACERINOX	ES0A05273198	18-09-2026	13,50	CACXAM 1350U26	OCASPS
CALL Options on ACERINOX	ES0A05942792	18-09-2026	14,00	CACXAM 1400U26	OCASPS
CALL Options on ACERINOX	ES0A05990676	18-09-2026	14,50	CACXAM 1450U26	OCASPS
CALL Options on ACERINOX	ES0A06015168	18-09-2026	15,00	CACXAM 1500U26	OCASPS
CALL Options on ACERINOX	ES0A03900081	18-12-2026	5,75	CACXAM 575Z26	OCASPS
CALL Options on ACERINOX	ES0A03893286	18-12-2026	6,00	CACXAM 600Z26	OCASPS
CALL Options on ACERINOX	ES0A03884822	18-12-2026	6,25	CACXAM 625Z26	OCASPS
CALL Options on ACERINOX	ES0A03884228	18-12-2026	6,50	CACXAM 650Z26	OCASPS
CALL Options on ACERINOX	ES0A03668126	18-12-2026	6,75	CACXAM 675Z26	OCASPS
CALL Options on ACERINOX	ES0A03660909	18-12-2026	7,00	CACXAM 700Z26	OCASPS
CALL Options on ACERINOX	ES0A03649787	18-12-2026	7,25	CACXAM 725Z26	OCASPS
CALL Options on ACERINOX	ES0A03631439	18-12-2026	7,50	CACXAM 750Z26	OCASPS
CALL Options on ACERINOX	ES0A03470200	18-12-2026	7,75	CACXAM 775Z26	OCASPS
CALL Options on ACERINOX	ES0A04144952	18-12-2026	7,75	CACXEU 775Z26	OCESPS
CALL Options on ACERINOX	ES0A03470218	18-12-2026	8,00	CACXAM 800Z26	OCASPS
CALL Options on ACERINOX	ES0A03893575	18-12-2026	8,00	CACXEU 800Z26	OCESPS
CALL Options on ACERINOX	ES0A03470226	18-12-2026	8,25	CACXAM 825Z26	OCASPS
CALL Options on ACERINOX	ES0A03890084	18-12-2026	8,25	CACXEU 825Z26	OCESPS
CALL Options on ACERINOX	ES0A03470234	18-12-2026	8,50	CACXAM 850Z26	OCASPS
CALL Options on ACERINOX	ES0A03885142	18-12-2026	8,50	CACXEU 850Z26	OCESPS
CALL Options on ACERINOX	ES0A03470242	18-12-2026	8,75	CACXAM 875Z26	OCASPS
CALL Options on ACERINOX	ES0A03885159	18-12-2026	8,75	CACXEU 875Z26	OCESPS
CALL Options on ACERINOX	ES0A03470259	18-12-2026	9,00	CACXAM 900Z26	OCASPS
CALL Options on ACERINOX	ES0A03672201	18-12-2026	9,00	CACXEU 900Z26	OCESPS
CALL Options on ACERINOX	ES0A03470267	18-12-2026	9,25	CACXAM 925Z26	OCASPS
CALL Options on ACERINOX	ES0A03668290	18-12-2026	9,25	CACXEU 925Z26	OCESPS
CALL Options on ACERINOX	ES0A03470275	18-12-2026	9,50	CACXAM 950Z26	OCASPS
CALL Options on ACERINOX	ES0A03660974	18-12-2026	9,50	CACXEU 950Z26	OCESPS
CALL Options on ACERINOX	ES0A03470283	18-12-2026	9,75	CACXAM 975Z26	OCASPS
CALL Options on ACERINOX	ES0A03660982	18-12-2026	9,75	CACXEU 975Z26	OCESPS
CALL Options on ACERINOX	ES0A03470291	18-12-2026	10,00	CACXAM 1000Z26	OCASPS
CALL Options on ACERINOX	ES0A03649811	18-12-2026	10,00	CACXEU 1000Z26	OCESPS
CALL Options on ACERINOX	ES0A03470309	18-12-2026	10,50	CACXAM 1050Z26	OCASPS
CALL Options on ACERINOX	ES0A03480993	18-12-2026	10,50	CACXEU 1050Z26	OCESPS
CALL Options on ACERINOX	ES0A03470317	18-12-2026	11,00	CACXAM 1100Z26	OCASPS
CALL Options on ACERINOX	ES0A03481009	18-12-2026	11,00	CACXEU 1100Z26	OCESPS
CALL Options on ACERINOX	ES0A03470325	18-12-2026	11,50	CACXAM 1150Z26	OCASPS
CALL Options on ACERINOX	ES0A03492873	18-12-2026	11,50	CACXEU 1150Z26	OCESPS
CALL Options on ACERINOX	ES0A03470333	18-12-2026	12,00	CACXAM 1200Z26	OCASPS
CALL Options on ACERINOX	ES0A03498144	18-12-2026	12,00	CACXEU 1200Z26	OCESPS
CALL Options on ACERINOX	ES0A03470341	18-12-2026	12,50	CACXAM 1250Z26	OCASPS
CALL Options on ACERINOX	ES0A03505799	18-12-2026	12,50	CACXEU 1250Z26	OCESPS
CALL Options on ACERINOX	ES0A03470358	18-12-2026	13,00	CACXAM 1300Z26	OCASPS
CALL Options on ACERINOX	ES0A03518768	18-12-2026	13,00	CACXEU 1300Z26	OCESPS
CALL Options on ACERINOX	ES0A03470366	18-12-2026	13,50	CACXAM 1350Z26	OCASPS
CALL Options on ACERINOX	ES0A03470374	18-12-2026	14,00	CACXAM 1400Z26	OCASPS
CALL Options on ACERINOX	ES0A03494044	18-12-2026	14,50	CACXAM 1450Z26	OCASPS
CALL Options on ACERINOX	ES0A03502960	18-12-2026	15,00	CACXAM 1500Z26	OCASPS
CALL Options on ACERINOX	ES0A03505765	18-12-2026	15,50	CACXAM 1550Z26	OCASPS
CALL Options on ACERINOX	ES0A03518594	18-12-2026	16,00	CACXAM 1600Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACERINOX	ES0A03521234	18-12-2026	16,50	CACXAM 1650Z26	OCASPS
CALL Options on ACERINOX	ES0A05691217	19-03-2027	6,00	CACXAM 600H27	OCASPS
CALL Options on ACERINOX	ES0A05688452	19-03-2027	6,25	CACXAM 625H27	OCASPS
CALL Options on ACERINOX	ES0A05640784	19-03-2027	6,50	CACXAM 650H27	OCASPS
CALL Options on ACERINOX	ES0A05633227	19-03-2027	6,75	CACXAM 675H27	OCASPS
CALL Options on ACERINOX	ES0A05605803	19-03-2027	7,00	CACXAM 700H27	OCASPS
CALL Options on ACERINOX	ES0A05605811	19-03-2027	7,25	CACXAM 725H27	OCASPS
CALL Options on ACERINOX	ES0A05605829	19-03-2027	7,50	CACXAM 750H27	OCASPS
CALL Options on ACERINOX	ES0A05605837	19-03-2027	7,75	CACXAM 775H27	OCASPS
CALL Options on ACERINOX	ES0A05691316	19-03-2027	7,75	CACXEU 775H27	OCESPS
CALL Options on ACERINOX	ES0A05605845	19-03-2027	8,00	CACXAM 800H27	OCASPS
CALL Options on ACERINOX	ES0A05688494	19-03-2027	8,00	CACXEU 800H27	OCESPS
CALL Options on ACERINOX	ES0A05605852	19-03-2027	8,25	CACXAM 825H27	OCASPS
CALL Options on ACERINOX	ES0A05641345	19-03-2027	8,25	CACXEU 825H27	OCESPS
CALL Options on ACERINOX	ES0A05605860	19-03-2027	8,50	CACXAM 850H27	OCASPS
CALL Options on ACERINOX	ES0A05634969	19-03-2027	8,50	CACXEU 850H27	OCESPS
CALL Options on ACERINOX	ES0A05605878	19-03-2027	8,75	CACXAM 875H27	OCASPS
CALL Options on ACERINOX	ES0A05605985	19-03-2027	8,75	CACXEU 875H27	OCESPS
CALL Options on ACERINOX	ES0A05605993	19-03-2027	9,00	CACXEU 900H27	OCESPS
CALL Options on ACERINOX	ES0A05605886	19-03-2027	9,00	CACXAM 900H27	OCASPS
CALL Options on ACERINOX	ES0A05605894	19-03-2027	9,25	CACXAM 925H27	OCASPS
CALL Options on ACERINOX	ES0A05606009	19-03-2027	9,25	CACXEU 925H27	OCESPS
CALL Options on ACERINOX	ES0A05606017	19-03-2027	9,50	CACXEU 950H27	OCESPS
CALL Options on ACERINOX	ES0A05605902	19-03-2027	9,50	CACXAM 950H27	OCASPS
CALL Options on ACERINOX	ES0A05605910	19-03-2027	9,75	CACXAM 975H27	OCASPS
CALL Options on ACERINOX	ES0A05606025	19-03-2027	9,75	CACXEU 975H27	OCESPS
CALL Options on ACERINOX	ES0A05606033	19-03-2027	10,00	CACXEU 1000H27	OCESPS
CALL Options on ACERINOX	ES0A05605928	19-03-2027	10,00	CACXAM 1000H27	OCASPS
CALL Options on ACERINOX	ES0A05605936	19-03-2027	10,50	CACXAM 1050H27	OCASPS
CALL Options on ACERINOX	ES0A05606041	19-03-2027	10,50	CACXEU 1050H27	OCESPS
CALL Options on ACERINOX	ES0A05605944	19-03-2027	11,00	CACXAM 1100H27	OCASPS
CALL Options on ACERINOX	ES0A05622139	19-03-2027	11,00	CACXEU 1100H27	OCESPS
CALL Options on ACERINOX	ES0A05605951	19-03-2027	11,50	CACXAM 1150H27	OCASPS
CALL Options on ACERINOX	ES0A05933213	19-03-2027	11,50	CACXEU 1150H27	OCESPS
CALL Options on ACERINOX	ES0A05605969	19-03-2027	12,00	CACXAM 1200H27	OCASPS
CALL Options on ACERINOX	ES0A05949102	19-03-2027	12,00	CACXEU 1200H27	OCESPS
CALL Options on ACERINOX	ES0A05605977	19-03-2027	12,50	CACXAM 1250H27	OCASPS
CALL Options on ACERINOX	ES0A06001820	19-03-2027	12,50	CACXEU 1250H27	OCESPS
CALL Options on ACERINOX	ES0A05622105	19-03-2027	13,00	CACXAM 1300H27	OCASPS
CALL Options on ACERINOX	ES0A05933163	19-03-2027	13,50	CACXAM 1350H27	OCASPS
CALL Options on ACERINOX	ES0A05942800	19-03-2027	14,00	CACXAM 1400H27	OCASPS
CALL Options on ACERINOX	ES0A05990684	19-03-2027	14,50	CACXAM 1450H27	OCASPS
CALL Options on ACERINOX	ES0A06015176	19-03-2027	15,00	CACXAM 1500H27	OCASPS
CALL Options on ACERINOX	ES0A03900099	18-06-2027	5,75	CACXAM 575M27	OCASPS
CALL Options on ACERINOX	ES0A03893294	18-06-2027	6,00	CACXAM 600M27	OCASPS
CALL Options on ACERINOX	ES0A03884830	18-06-2027	6,25	CACXAM 625M27	OCASPS
CALL Options on ACERINOX	ES0A03884236	18-06-2027	6,50	CACXAM 650M27	OCASPS
CALL Options on ACERINOX	ES0A03872611	18-06-2027	6,75	CACXAM 675M27	OCASPS
CALL Options on ACERINOX	ES0A03869898	18-06-2027	7,00	CACXAM 700M27	OCASPS
CALL Options on ACERINOX	ES0A03853330	18-06-2027	7,25	CACXAM 725M27	OCASPS
CALL Options on ACERINOX	ES0A03853348	18-06-2027	7,50	CACXAM 750M27	OCASPS
CALL Options on ACERINOX	ES0A04144960	18-06-2027	7,75	CACXEU 775M27	OCESPS
CALL Options on ACERINOX	ES0A03853355	18-06-2027	7,75	CACXAM 775M27	OCASPS
CALL Options on ACERINOX	ES0A03893583	18-06-2027	8,00	CACXEU 800M27	OCESPS
CALL Options on ACERINOX	ES0A03853363	18-06-2027	8,00	CACXAM 800M27	OCASPS
CALL Options on ACERINOX	ES0A03890092	18-06-2027	8,25	CACXEU 825M27	OCESPS
CALL Options on ACERINOX	ES0A03853371	18-06-2027	8,25	CACXAM 825M27	OCASPS
CALL Options on ACERINOX	ES0A03885167	18-06-2027	8,50	CACXEU 850M27	OCESPS
CALL Options on ACERINOX	ES0A03853389	18-06-2027	8,50	CACXAM 850M27	OCASPS
CALL Options on ACERINOX	ES0A03885175	18-06-2027	8,75	CACXEU 875M27	OCESPS
CALL Options on ACERINOX	ES0A03853397	18-06-2027	8,75	CACXAM 875M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACERINOX	ES0A03884277	18-06-2027	9,00	CACXEU 900M27	OCESPS
CALL Options on ACERINOX	ES0A03853405	18-06-2027	9,00	CACXAM 900M27	OCASPS
CALL Options on ACERINOX	ES0A03872645	18-06-2027	9,25	CACXEU 925M27	OCESPS
CALL Options on ACERINOX	ES0A03853413	18-06-2027	9,25	CACXAM 925M27	OCASPS
CALL Options on ACERINOX	ES0A03869914	18-06-2027	9,50	CACXEU 950M27	OCESPS
CALL Options on ACERINOX	ES0A03853421	18-06-2027	9,50	CACXAM 950M27	OCASPS
CALL Options on ACERINOX	ES0A03853439	18-06-2027	9,75	CACXAM 975M27	OCASPS
CALL Options on ACERINOX	ES0A03853512	18-06-2027	9,75	CACXEU 975M27	OCESPS
CALL Options on ACERINOX	ES0A03853520	18-06-2027	10,00	CACXEU 1000M27	OCESPS
CALL Options on ACERINOX	ES0A03853447	18-06-2027	10,00	CACXAM 1000M27	OCASPS
CALL Options on ACERINOX	ES0A03853454	18-06-2027	10,50	CACXAM 1050M27	OCASPS
CALL Options on ACERINOX	ES0A03853538	18-06-2027	10,50	CACXEU 1050M27	OCESPS
CALL Options on ACERINOX	ES0A05026729	18-06-2027	11,00	CACXEU 1100M27	OCESPS
CALL Options on ACERINOX	ES0A03853462	18-06-2027	11,00	CACXAM 1100M27	OCASPS
CALL Options on ACERINOX	ES0A05933221	18-06-2027	11,50	CACXEU 1150M27	OCESPS
CALL Options on ACERINOX	ES0A03853470	18-06-2027	11,50	CACXAM 1150M27	OCASPS
CALL Options on ACERINOX	ES0A05949110	18-06-2027	12,00	CACXEU 1200M27	OCESPS
CALL Options on ACERINOX	ES0A03853488	18-06-2027	12,00	CACXAM 1200M27	OCASPS
CALL Options on ACERINOX	ES0A06001838	18-06-2027	12,50	CACXEU 1250M27	OCESPS
CALL Options on ACERINOX	ES0A03853496	18-06-2027	12,50	CACXAM 1250M27	OCASPS
CALL Options on ACERINOX	ES0A03853504	18-06-2027	13,00	CACXAM 1300M27	OCASPS
CALL Options on ACERINOX	ES0A04449997	18-06-2027	13,50	CACXAM 1350M27	OCASPS
CALL Options on ACERINOX	ES0A05942818	18-06-2027	14,00	CACXAM 1400M27	OCASPS
CALL Options on ACERINOX	ES0A05990692	18-06-2027	14,50	CACXAM 1450M27	OCASPS
CALL Options on ACERINOX	ES0A06015184	18-06-2027	15,00	CACXAM 1500M27	OCASPS
CALL Options on ACERINOX	ES0A06104210	17-09-2027	6,50	CACXAM 650U27	OCASPS
CALL Options on ACERINOX	ES0A06104228	17-09-2027	6,75	CACXAM 675U27	OCASPS
CALL Options on ACERINOX	ES0A06104236	17-09-2027	7,00	CACXAM 700U27	OCASPS
CALL Options on ACERINOX	ES0A06094791	17-09-2027	7,25	CACXAM 725U27	OCASPS
CALL Options on ACERINOX	ES0A06094809	17-09-2027	7,50	CACXAM 750U27	OCASPS
CALL Options on ACERINOX	ES0A06082523	17-09-2027	7,75	CACXAM 775U27	OCASPS
CALL Options on ACERINOX	ES0A06056436	17-09-2027	8,00	CACXAM 800U27	OCASPS
CALL Options on ACERINOX	ES0A06056444	17-09-2027	8,25	CACXAM 825U27	OCASPS
CALL Options on ACERINOX	ES0A06122535	17-09-2027	8,25	CACXEU 825U27	OCESPS
CALL Options on ACERINOX	ES0A06056451	17-09-2027	8,50	CACXAM 850U27	OCASPS
CALL Options on ACERINOX	ES0A06104285	17-09-2027	8,50	CACXEU 850U27	OCESPS
CALL Options on ACERINOX	ES0A06056469	17-09-2027	8,75	CACXAM 875U27	OCASPS
CALL Options on ACERINOX	ES0A06104293	17-09-2027	8,75	CACXEU 875U27	OCESPS
CALL Options on ACERINOX	ES0A06056477	17-09-2027	9,00	CACXAM 900U27	OCASPS
CALL Options on ACERINOX	ES0A06104301	17-09-2027	9,00	CACXEU 900U27	OCESPS
CALL Options on ACERINOX	ES0A06056485	17-09-2027	9,25	CACXAM 925U27	OCASPS
CALL Options on ACERINOX	ES0A06104319	17-09-2027	9,25	CACXEU 925U27	OCESPS
CALL Options on ACERINOX	ES0A06056493	17-09-2027	9,50	CACXAM 950U27	OCASPS
CALL Options on ACERINOX	ES0A06094825	17-09-2027	9,50	CACXEU 950U27	OCESPS
CALL Options on ACERINOX	ES0A06056501	17-09-2027	9,75	CACXAM 975U27	OCASPS
CALL Options on ACERINOX	ES0A06088595	17-09-2027	9,75	CACXEU 975U27	OCESPS
CALL Options on ACERINOX	ES0A06056519	17-09-2027	10,00	CACXAM 1000U27	OCASPS
CALL Options on ACERINOX	ES0A06082531	17-09-2027	10,00	CACXEU 1000U27	OCESPS
CALL Options on ACERINOX	ES0A06056527	17-09-2027	10,50	CACXAM 1050U27	OCASPS
CALL Options on ACERINOX	ES0A06056618	17-09-2027	10,50	CACXEU 1050U27	OCESPS
CALL Options on ACERINOX	ES0A06056626	17-09-2027	11,00	CACXEU 1100U27	OCESPS
CALL Options on ACERINOX	ES0A06056535	17-09-2027	11,00	CACXAM 1100U27	OCASPS
CALL Options on ACERINOX	ES0A06056543	17-09-2027	11,50	CACXAM 1150U27	OCASPS
CALL Options on ACERINOX	ES0A06056634	17-09-2027	11,50	CACXEU 1150U27	OCESPS
CALL Options on ACERINOX	ES0A06056642	17-09-2027	12,00	CACXEU 1200U27	OCESPS
CALL Options on ACERINOX	ES0A06056550	17-09-2027	12,00	CACXAM 1200U27	OCASPS
CALL Options on ACERINOX	ES0A06056568	17-09-2027	12,50	CACXAM 1250U27	OCASPS
CALL Options on ACERINOX	ES0A06075360	17-09-2027	12,50	CACXEU 1250U27	OCESPS
CALL Options on ACERINOX	ES0A06056576	17-09-2027	13,00	CACXAM 1300U27	OCASPS
CALL Options on ACERINOX	ES0A06056584	17-09-2027	13,50	CACXAM 1350U27	OCASPS
CALL Options on ACERINOX	ES0A06056592	17-09-2027	14,00	CACXAM 1400U27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACERINOX	ES0A06056600	17-09-2027	14,50	CACXAM 1450U27	OCASPS
CALL Options on ACERINOX	ES0A05691225	17-12-2027	6,00	CACXAM 600Z27	OCASPS
CALL Options on ACERINOX	ES0A04299012	17-12-2027	6,25	CACXAM 625Z27	OCASPS
CALL Options on ACERINOX	ES0A04299020	17-12-2027	6,50	CACXAM 650Z27	OCASPS
CALL Options on ACERINOX	ES0A04299038	17-12-2027	6,75	CACXAM 675Z27	OCASPS
CALL Options on ACERINOX	ES0A04299046	17-12-2027	7,00	CACXAM 700Z27	OCASPS
CALL Options on ACERINOX	ES0A04299053	17-12-2027	7,25	CACXAM 725Z27	OCASPS
CALL Options on ACERINOX	ES0A04299061	17-12-2027	7,50	CACXAM 750Z27	OCASPS
CALL Options on ACERINOX	ES0A04299079	17-12-2027	7,75	CACXAM 775Z27	OCASPS
CALL Options on ACERINOX	ES0A04299087	17-12-2027	8,00	CACXAM 800Z27	OCASPS
CALL Options on ACERINOX	ES0A05702956	17-12-2027	8,00	CACXEU 800Z27	OCESPS
CALL Options on ACERINOX	ES0A05688502	17-12-2027	8,25	CACXEU 825Z27	OCESPS
CALL Options on ACERINOX	ES0A04299095	17-12-2027	8,25	CACXAM 825Z27	OCASPS
CALL Options on ACERINOX	ES0A04299103	17-12-2027	8,50	CACXAM 850Z27	OCASPS
CALL Options on ACERINOX	ES0A04299202	17-12-2027	8,50	CACXEU 850Z27	OCESPS
CALL Options on ACERINOX	ES0A04299210	17-12-2027	8,75	CACXEU 875Z27	OCESPS
CALL Options on ACERINOX	ES0A04299111	17-12-2027	8,75	CACXAM 875Z27	OCASPS
CALL Options on ACERINOX	ES0A04299129	17-12-2027	9,00	CACXAM 900Z27	OCASPS
CALL Options on ACERINOX	ES0A04299228	17-12-2027	9,00	CACXEU 900Z27	OCESPS
CALL Options on ACERINOX	ES0A04299236	17-12-2027	9,25	CACXEU 925Z27	OCESPS
CALL Options on ACERINOX	ES0A04299137	17-12-2027	9,25	CACXAM 925Z27	OCASPS
CALL Options on ACERINOX	ES0A04299145	17-12-2027	9,50	CACXAM 950Z27	OCASPS
CALL Options on ACERINOX	ES0A04315446	17-12-2027	9,50	CACXEU 950Z27	OCESPS
CALL Options on ACERINOX	ES0A04299152	17-12-2027	9,75	CACXAM 975Z27	OCASPS
CALL Options on ACERINOX	ES0A04317822	17-12-2027	9,75	CACXEU 975Z27	OCESPS
CALL Options on ACERINOX	ES0A04299160	17-12-2027	10,00	CACXAM 1000Z27	OCASPS
CALL Options on ACERINOX	ES0A04324679	17-12-2027	10,00	CACXEU 1000Z27	OCESPS
CALL Options on ACERINOX	ES0A04299178	17-12-2027	10,50	CACXAM 1050Z27	OCASPS
CALL Options on ACERINOX	ES0A04348322	17-12-2027	10,50	CACXEU 1050Z27	OCESPS
CALL Options on ACERINOX	ES0A05026737	17-12-2027	11,00	CACXEU 1100Z27	OCESPS
CALL Options on ACERINOX	ES0A04299186	17-12-2027	11,00	CACXAM 1100Z27	OCASPS
CALL Options on ACERINOX	ES0A04299194	17-12-2027	11,50	CACXAM 1150Z27	OCASPS
CALL Options on ACERINOX	ES0A05949128	17-12-2027	11,50	CACXEU 1150Z27	OCESPS
CALL Options on ACERINOX	ES0A06015242	17-12-2027	12,00	CACXEU 1200Z27	OCESPS
CALL Options on ACERINOX	ES0A04316089	17-12-2027	12,00	CACXAM 1200Z27	OCASPS
CALL Options on ACERINOX	ES0A04327557	17-12-2027	12,50	CACXAM 1250Z27	OCASPS
CALL Options on ACERINOX	ES0A04348280	17-12-2027	13,00	CACXAM 1300Z27	OCASPS
CALL Options on ACERINOX	ES0A04450003	17-12-2027	13,50	CACXAM 1350Z27	OCASPS
CALL Options on ACERINOX	ES0A05942826	17-12-2027	14,00	CACXAM 1400Z27	OCASPS
CALL Options on ACERINOX	ES0A05990700	17-12-2027	14,50	CACXAM 1450Z27	OCASPS
CALL Options on ACERINOX	ES0A06015192	17-12-2027	15,00	CACXAM 1500Z27	OCASPS
CALL Options on ACERINOX	ES0A05691233	16-06-2028	6,00	CACXAM 600M28	OCASPS
CALL Options on ACERINOX	ES0A04872826	16-06-2028	6,25	CACXAM 625M28	OCASPS
CALL Options on ACERINOX	ES0A04757316	16-06-2028	6,50	CACXAM 650M28	OCASPS
CALL Options on ACERINOX	ES0A04703955	16-06-2028	6,75	CACXAM 675M28	OCASPS
CALL Options on ACERINOX	ES0A04684569	16-06-2028	7,00	CACXAM 700M28	OCASPS
CALL Options on ACERINOX	ES0A04665659	16-06-2028	7,25	CACXAM 725M28	OCASPS
CALL Options on ACERINOX	ES0A04665667	16-06-2028	7,50	CACXAM 750M28	OCASPS
CALL Options on ACERINOX	ES0A04665675	16-06-2028	7,75	CACXAM 775M28	OCASPS
CALL Options on ACERINOX	ES0A05702964	16-06-2028	8,00	CACXEU 800M28	OCESPS
CALL Options on ACERINOX	ES0A04665683	16-06-2028	8,00	CACXAM 800M28	OCASPS
CALL Options on ACERINOX	ES0A05688510	16-06-2028	8,25	CACXEU 825M28	OCESPS
CALL Options on ACERINOX	ES0A04665691	16-06-2028	8,25	CACXAM 825M28	OCASPS
CALL Options on ACERINOX	ES0A04839346	16-06-2028	8,50	CACXEU 850M28	OCESPS
CALL Options on ACERINOX	ES0A04665709	16-06-2028	8,50	CACXAM 850M28	OCASPS
CALL Options on ACERINOX	ES0A04765194	16-06-2028	8,75	CACXEU 875M28	OCESPS
CALL Options on ACERINOX	ES0A04665717	16-06-2028	8,75	CACXAM 875M28	OCASPS
CALL Options on ACERINOX	ES0A04704995	16-06-2028	9,00	CACXEU 900M28	OCESPS
CALL Options on ACERINOX	ES0A04665725	16-06-2028	9,00	CACXAM 900M28	OCASPS
CALL Options on ACERINOX	ES0A04695102	16-06-2028	9,25	CACXEU 925M28	OCESPS
CALL Options on ACERINOX	ES0A04665733	16-06-2028	9,25	CACXAM 925M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACERINOX	ES0A04665741	16-06-2028	9,50	CACXAM 950M28	OCASPS
CALL Options on ACERINOX	ES0A04684577	16-06-2028	9,50	CACXEU 950M28	OCESPS
CALL Options on ACERINOX	ES0A04665758	16-06-2028	9,75	CACXAM 975M28	OCASPS
CALL Options on ACERINOX	ES0A04665832	16-06-2028	9,75	CACXEU 975M28	OCESPS
CALL Options on ACERINOX	ES0A04665840	16-06-2028	10,00	CACXEU 1000M28	OCESPS
CALL Options on ACERINOX	ES0A04665766	16-06-2028	10,00	CACXAM 1000M28	OCASPS
CALL Options on ACERINOX	ES0A04665774	16-06-2028	10,50	CACXAM 1050M28	OCASPS
CALL Options on ACERINOX	ES0A04665857	16-06-2028	10,50	CACXEU 1050M28	OCESPS
CALL Options on ACERINOX	ES0A05026745	16-06-2028	11,00	CACXEU 1100M28	OCESPS
CALL Options on ACERINOX	ES0A04665782	16-06-2028	11,00	CACXAM 1100M28	OCASPS
CALL Options on ACERINOX	ES0A04665790	16-06-2028	11,50	CACXAM 1150M28	OCASPS
CALL Options on ACERINOX	ES0A05949136	16-06-2028	11,50	CACXEU 1150M28	OCESPS
CALL Options on ACERINOX	ES0A04665808	16-06-2028	12,00	CACXAM 1200M28	OCASPS
CALL Options on ACERINOX	ES0A06015259	16-06-2028	12,00	CACXEU 1200M28	OCESPS
CALL Options on ACERINOX	ES0A04665816	16-06-2028	12,50	CACXAM 1250M28	OCASPS
CALL Options on ACERINOX	ES0A04665824	16-06-2028	13,00	CACXAM 1300M28	OCASPS
CALL Options on ACERINOX	ES0A05006119	16-06-2028	13,50	CACXAM 1350M28	OCASPS
CALL Options on ACERINOX	ES0A05942834	16-06-2028	14,00	CACXAM 1400M28	OCASPS
CALL Options on ACERINOX	ES0A05990718	16-06-2028	14,50	CACXAM 1450M28	OCASPS
CALL Options on ACERINOX	ES0A06015200	16-06-2028	15,00	CACXAM 1500M28	OCASPS
CALL Options on ACERINOX	ES0A05691241	15-12-2028	6,00	CACXAM 600Z28	OCASPS
CALL Options on ACERINOX	ES0A05584644	15-12-2028	6,25	CACXAM 625Z28	OCASPS
CALL Options on ACERINOX	ES0A05513163	15-12-2028	6,50	CACXAM 650Z28	OCASPS
CALL Options on ACERINOX	ES0A05169735	15-12-2028	6,75	CACXAM 675Z28	OCASPS
CALL Options on ACERINOX	ES0A05062559	15-12-2028	7,00	CACXAM 700Z28	OCASPS
CALL Options on ACERINOX	ES0A05042114	15-12-2028	7,25	CACXAM 725Z28	OCASPS
CALL Options on ACERINOX	ES0A05014774	15-12-2028	7,50	CACXAM 750Z28	OCASPS
CALL Options on ACERINOX	ES0A05014782	15-12-2028	7,75	CACXAM 775Z28	OCASPS
CALL Options on ACERINOX	ES0A05702972	15-12-2028	8,00	CACXEU 800Z28	OCESPS
CALL Options on ACERINOX	ES0A05014790	15-12-2028	8,00	CACXAM 800Z28	OCASPS
CALL Options on ACERINOX	ES0A05688528	15-12-2028	8,25	CACXEU 825Z28	OCESPS
CALL Options on ACERINOX	ES0A05014808	15-12-2028	8,25	CACXAM 825Z28	OCASPS
CALL Options on ACERINOX	ES0A05584669	15-12-2028	8,50	CACXEU 850Z28	OCESPS
CALL Options on ACERINOX	ES0A05014816	15-12-2028	8,50	CACXAM 850Z28	OCASPS
CALL Options on ACERINOX	ES0A05521489	15-12-2028	8,75	CACXEU 875Z28	OCESPS
CALL Options on ACERINOX	ES0A05014824	15-12-2028	8,75	CACXAM 875Z28	OCASPS
CALL Options on ACERINOX	ES0A05176862	15-12-2028	9,00	CACXEU 900Z28	OCESPS
CALL Options on ACERINOX	ES0A05014832	15-12-2028	9,00	CACXAM 900Z28	OCASPS
CALL Options on ACERINOX	ES0A05099171	15-12-2028	9,25	CACXEU 925Z28	OCESPS
CALL Options on ACERINOX	ES0A05014840	15-12-2028	9,25	CACXAM 925Z28	OCASPS
CALL Options on ACERINOX	ES0A05062575	15-12-2028	9,50	CACXEU 950Z28	OCESPS
CALL Options on ACERINOX	ES0A05014857	15-12-2028	9,50	CACXAM 950Z28	OCASPS
CALL Options on ACERINOX	ES0A05014865	15-12-2028	9,75	CACXAM 975Z28	OCASPS
CALL Options on ACERINOX	ES0A05052329	15-12-2028	9,75	CACXEU 975Z28	OCESPS
CALL Options on ACERINOX	ES0A05014873	15-12-2028	10,00	CACXAM 1000Z28	OCASPS
CALL Options on ACERINOX	ES0A05014956	15-12-2028	10,00	CACXEU 1000Z28	OCESPS
CALL Options on ACERINOX	ES0A05014964	15-12-2028	10,50	CACXEU 1050Z28	OCESPS
CALL Options on ACERINOX	ES0A05014881	15-12-2028	10,50	CACXAM 1050Z28	OCASPS
CALL Options on ACERINOX	ES0A05014899	15-12-2028	11,00	CACXAM 1100Z28	OCASPS
CALL Options on ACERINOX	ES0A05026752	15-12-2028	11,00	CACXEU 1100Z28	OCESPS
CALL Options on ACERINOX	ES0A05949144	15-12-2028	11,50	CACXEU 1150Z28	OCESPS
CALL Options on ACERINOX	ES0A05014907	15-12-2028	11,50	CACXAM 1150Z28	OCASPS
CALL Options on ACERINOX	ES0A06015267	15-12-2028	12,00	CACXEU 1200Z28	OCESPS
CALL Options on ACERINOX	ES0A05014915	15-12-2028	12,00	CACXAM 1200Z28	OCASPS
CALL Options on ACERINOX	ES0A05014923	15-12-2028	12,50	CACXAM 1250Z28	OCASPS
CALL Options on ACERINOX	ES0A05014931	15-12-2028	13,00	CACXAM 1300Z28	OCASPS
CALL Options on ACERINOX	ES0A05014949	15-12-2028	13,50	CACXAM 1350Z28	OCASPS
CALL Options on ACERINOX	ES0A05942842	15-12-2028	14,00	CACXAM 1400Z28	OCASPS
CALL Options on ACERINOX	ES0A05990726	15-12-2028	14,50	CACXAM 1450Z28	OCASPS
CALL Options on ACERINOX	ES0A06015218	15-12-2028	15,00	CACXAM 1500Z28	OCASPS
CALL Options on ACERINOX	ES0A05691258	15-06-2029	6,00	CACXAM 600M29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACERINOX	ES0A05584651	15-06-2029	6,25	CACXAM 625M29	OCASPS
CALL Options on ACERINOX	ES0A05513171	15-06-2029	6,50	CACXAM 650M29	OCASPS
CALL Options on ACERINOX	ES0A05445903	15-06-2029	6,75	CACXAM 675M29	OCASPS
CALL Options on ACERINOX	ES0A05432984	15-06-2029	7,00	CACXAM 700M29	OCASPS
CALL Options on ACERINOX	ES0A05432992	15-06-2029	7,25	CACXAM 725M29	OCASPS
CALL Options on ACERINOX	ES0A05433008	15-06-2029	7,50	CACXAM 750M29	OCASPS
CALL Options on ACERINOX	ES0A05433016	15-06-2029	7,75	CACXAM 775M29	OCASPS
CALL Options on ACERINOX	ES0A05433024	15-06-2029	8,00	CACXAM 800M29	OCASPS
CALL Options on ACERINOX	ES0A05702980	15-06-2029	8,00	CACXEU 800M29	OCESPS
CALL Options on ACERINOX	ES0A05433032	15-06-2029	8,25	CACXAM 825M29	OCASPS
CALL Options on ACERINOX	ES0A05688536	15-06-2029	8,25	CACXEU 825M29	OCESPS
CALL Options on ACERINOX	ES0A05433040	15-06-2029	8,50	CACXAM 850M29	OCASPS
CALL Options on ACERINOX	ES0A05584677	15-06-2029	8,50	CACXEU 850M29	OCESPS
CALL Options on ACERINOX	ES0A05433057	15-06-2029	8,75	CACXAM 875M29	OCASPS
CALL Options on ACERINOX	ES0A05521497	15-06-2029	8,75	CACXEU 875M29	OCESPS
CALL Options on ACERINOX	ES0A05433065	15-06-2029	9,00	CACXAM 900M29	OCASPS
CALL Options on ACERINOX	ES0A05475140	15-06-2029	9,00	CACXEU 900M29	OCESPS
CALL Options on ACERINOX	ES0A05433073	15-06-2029	9,25	CACXAM 925M29	OCASPS
CALL Options on ACERINOX	ES0A05433164	15-06-2029	9,25	CACXEU 925M29	OCESPS
CALL Options on ACERINOX	ES0A05433172	15-06-2029	9,50	CACXEU 950M29	OCESPS
CALL Options on ACERINOX	ES0A05433081	15-06-2029	9,50	CACXAM 950M29	OCASPS
CALL Options on ACERINOX	ES0A05433099	15-06-2029	9,75	CACXAM 975M29	OCASPS
CALL Options on ACERINOX	ES0A05433180	15-06-2029	9,75	CACXEU 975M29	OCESPS
CALL Options on ACERINOX	ES0A05433198	15-06-2029	10,00	CACXEU 1000M29	OCESPS
CALL Options on ACERINOX	ES0A05433107	15-06-2029	10,00	CACXAM 1000M29	OCASPS
CALL Options on ACERINOX	ES0A05433115	15-06-2029	10,50	CACXAM 1050M29	OCASPS
CALL Options on ACERINOX	ES0A05467642	15-06-2029	10,50	CACXEU 1050M29	OCESPS
CALL Options on ACERINOX	ES0A05433123	15-06-2029	11,00	CACXAM 1100M29	OCASPS
CALL Options on ACERINOX	ES0A05933239	15-06-2029	11,00	CACXEU 1100M29	OCESPS
CALL Options on ACERINOX	ES0A05433131	15-06-2029	11,50	CACXAM 1150M29	OCASPS
CALL Options on ACERINOX	ES0A05949151	15-06-2029	11,50	CACXEU 1150M29	OCESPS
CALL Options on ACERINOX	ES0A05433149	15-06-2029	12,00	CACXAM 1200M29	OCASPS
CALL Options on ACERINOX	ES0A06015275	15-06-2029	12,00	CACXEU 1200M29	OCESPS
CALL Options on ACERINOX	ES0A05433156	15-06-2029	12,50	CACXAM 1250M29	OCASPS
CALL Options on ACERINOX	ES0A05467634	15-06-2029	13,00	CACXAM 1300M29	OCASPS
CALL Options on ACERINOX	ES0A05933171	15-06-2029	13,50	CACXAM 1350M29	OCASPS
CALL Options on ACERINOX	ES0A05942859	15-06-2029	14,00	CACXAM 1400M29	OCASPS
CALL Options on ACERINOX	ES0A05990734	15-06-2029	14,50	CACXAM 1450M29	OCASPS
CALL Options on ACERINOX	ES0A06015226	15-06-2029	15,00	CACXAM 1500M29	OCASPS
CALL Options on ACERINOX	ES0A05814256	21-12-2029	6,50	CACXAM 650Z29	OCASPS
CALL Options on ACERINOX	ES0A05814264	21-12-2029	6,75	CACXAM 675Z29	OCASPS
CALL Options on ACERINOX	ES0A05814272	21-12-2029	7,00	CACXAM 700Z29	OCASPS
CALL Options on ACERINOX	ES0A05814280	21-12-2029	7,25	CACXAM 725Z29	OCASPS
CALL Options on ACERINOX	ES0A05814298	21-12-2029	7,50	CACXAM 750Z29	OCASPS
CALL Options on ACERINOX	ES0A05814306	21-12-2029	7,75	CACXAM 775Z29	OCASPS
CALL Options on ACERINOX	ES0A05814314	21-12-2029	8,00	CACXAM 800Z29	OCASPS
CALL Options on ACERINOX	ES0A05814322	21-12-2029	8,25	CACXAM 825Z29	OCASPS
CALL Options on ACERINOX	ES0A05814330	21-12-2029	8,50	CACXAM 850Z29	OCASPS
CALL Options on ACERINOX	ES0A06136279	21-12-2029	8,50	CACXEU 850Z29	OCESPS
CALL Options on ACERINOX	ES0A05814348	21-12-2029	8,75	CACXAM 875Z29	OCASPS
CALL Options on ACERINOX	ES0A06122543	21-12-2029	8,75	CACXEU 875Z29	OCESPS
CALL Options on ACERINOX	ES0A05814355	21-12-2029	9,00	CACXAM 900Z29	OCASPS
CALL Options on ACERINOX	ES0A05814439	21-12-2029	9,00	CACXEU 900Z29	OCESPS
CALL Options on ACERINOX	ES0A05814447	21-12-2029	9,25	CACXEU 925Z29	OCESPS
CALL Options on ACERINOX	ES0A05814363	21-12-2029	9,25	CACXAM 925Z29	OCASPS
CALL Options on ACERINOX	ES0A05814371	21-12-2029	9,50	CACXAM 950Z29	OCASPS
CALL Options on ACERINOX	ES0A05814454	21-12-2029	9,50	CACXEU 950Z29	OCESPS
CALL Options on ACERINOX	ES0A05814389	21-12-2029	9,75	CACXAM 975Z29	OCASPS
CALL Options on ACERINOX	ES0A05826383	21-12-2029	9,75	CACXEU 975Z29	OCESPS
CALL Options on ACERINOX	ES0A05814397	21-12-2029	10,00	CACXAM 1000Z29	OCASPS
CALL Options on ACERINOX	ES0A05834890	21-12-2029	10,00	CACXEU 1000Z29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACERINOX	ES0A05814405	21-12-2029	10,50	CACXAM 1050Z29	OCASPS
CALL Options on ACERINOX	ES0A05921770	21-12-2029	10,50	CACXEU 1050Z29	OCESPS
CALL Options on ACERINOX	ES0A05814413	21-12-2029	11,00	CACXAM 1100Z29	OCASPS
CALL Options on ACERINOX	ES0A05933247	21-12-2029	11,00	CACXEU 1100Z29	OCESPS
CALL Options on ACERINOX	ES0A05814421	21-12-2029	11,50	CACXAM 1150Z29	OCASPS
CALL Options on ACERINOX	ES0A05949169	21-12-2029	11,50	CACXEU 1150Z29	OCESPS
CALL Options on ACERINOX	ES0A05825427	21-12-2029	12,00	CACXAM 1200Z29	OCASPS
CALL Options on ACERINOX	ES0A06015283	21-12-2029	12,00	CACXEU 1200Z29	OCESPS
CALL Options on ACERINOX	ES0A05834882	21-12-2029	12,50	CACXAM 1250Z29	OCASPS
CALL Options on ACERINOX	ES0A05921754	21-12-2029	13,00	CACXAM 1300Z29	OCASPS
CALL Options on ACERINOX	ES0A05933189	21-12-2029	13,50	CACXAM 1350Z29	OCASPS
CALL Options on ACERINOX	ES0A05942867	21-12-2029	14,00	CACXAM 1400Z29	OCASPS
CALL Options on ACERINOX	ES0A05990742	21-12-2029	14,50	CACXAM 1450Z29	OCASPS
CALL Options on ACERINOX	ES0A06015234	21-12-2029	15,00	CACXAM 1500Z29	OCASPS
CALL Options on ACERINOX	ES0A06329171	21-06-2030	7,25	CACXAM 725M30	OCASPS
CALL Options on ACERINOX	ES0A06318604	21-06-2030	7,50	CACXAM 750M30	OCASPS
CALL Options on ACERINOX	ES0A06318612	21-06-2030	7,75	CACXAM 775M30	OCASPS
CALL Options on ACERINOX	ES0A06318620	21-06-2030	8,00	CACXAM 800M30	OCASPS
CALL Options on ACERINOX	ES0A06318638	21-06-2030	8,25	CACXAM 825M30	OCASPS
CALL Options on ACERINOX	ES0A06318646	21-06-2030	8,50	CACXAM 850M30	OCASPS
CALL Options on ACERINOX	ES0A06318653	21-06-2030	8,75	CACXAM 875M30	OCASPS
CALL Options on ACERINOX	ES0A06318661	21-06-2030	9,00	CACXAM 900M30	OCASPS
CALL Options on ACERINOX	ES0A06318679	21-06-2030	9,25	CACXAM 925M30	OCASPS
CALL Options on ACERINOX	ES0A06318687	21-06-2030	9,50	CACXAM 950M30	OCASPS
CALL Options on ACERINOX	ES0A06318695	21-06-2030	9,75	CACXAM 975M30	OCASPS
CALL Options on ACERINOX	ES0A06318703	21-06-2030	10,00	CACXAM 1000M30	OCASPS
CALL Options on ACERINOX	ES0A06318786	21-06-2030	10,00	CACXEU 1000M30	OCESPS
CALL Options on ACERINOX	ES0A06318794	21-06-2030	10,50	CACXEU 1050M30	OCESPS
CALL Options on ACERINOX	ES0A06318711	21-06-2030	10,50	CACXAM 1050M30	OCASPS
CALL Options on ACERINOX	ES0A06330468	21-06-2030	11,00	CACXEU 1100M30	OCESPS
CALL Options on ACERINOX	ES0A06318729	21-06-2030	11,00	CACXAM 1100M30	OCASPS
CALL Options on ACERINOX	ES0A06354765	21-06-2030	11,50	CACXEU 1150M30	OCESPS
CALL Options on ACERINOX	ES0A06318737	21-06-2030	11,50	CACXAM 1150M30	OCASPS
CALL Options on ACERINOX	ES0A06318745	21-06-2030	12,00	CACXAM 1200M30	OCASPS
CALL Options on ACERINOX	ES0A06318752	21-06-2030	12,50	CACXAM 1250M30	OCASPS
CALL Options on ACERINOX	ES0A06318760	21-06-2030	13,00	CACXAM 1300M30	OCASPS
CALL Options on ACERINOX	ES0A06318778	21-06-2030	13,50	CACXAM 1350M30	OCASPS
CALL Options on ACERINOX	ES0A06333074	21-06-2030	14,00	CACXAM 1400M30	OCASPS
PUT Options on ACERINOX	ES0A06155303	18-07-2025	6,75	PACXAM 675N25	OPASPS
PUT Options on ACERINOX	ES0A06155311	18-07-2025	7,00	PACXAM 700N25	OPASPS
PUT Options on ACERINOX	ES0A06155329	18-07-2025	7,25	PACXAM 725N25	OPASPS
PUT Options on ACERINOX	ES0A06155337	18-07-2025	7,50	PACXAM 750N25	OPASPS
PUT Options on ACERINOX	ES0A06155345	18-07-2025	7,75	PACXAM 775N25	OPASPS
PUT Options on ACERINOX	ES0A06155352	18-07-2025	8,00	PACXAM 800N25	OPASPS
PUT Options on ACERINOX	ES0A06155360	18-07-2025	8,25	PACXAM 825N25	OPASPS
PUT Options on ACERINOX	ES0A06155378	18-07-2025	8,50	PACXAM 850N25	OPASPS
PUT Options on ACERINOX	ES0A06155386	18-07-2025	8,75	PACXAM 875N25	OPASPS
PUT Options on ACERINOX	ES0A06149363	18-07-2025	8,75	PACXEU 875N25	OPESPS
PUT Options on ACERINOX	ES0A06155394	18-07-2025	9,00	PACXAM 900N25	OPASPS
PUT Options on ACERINOX	ES0A06149371	18-07-2025	9,00	PACXEU 900N25	OPESPS
PUT Options on ACERINOX	ES0A06155402	18-07-2025	9,25	PACXAM 925N25	OPASPS
PUT Options on ACERINOX	ES0A06149389	18-07-2025	9,25	PACXEU 925N25	OPESPS
PUT Options on ACERINOX	ES0A06155410	18-07-2025	9,50	PACXAM 950N25	OPASPS
PUT Options on ACERINOX	ES0A06149397	18-07-2025	9,50	PACXEU 950N25	OPESPS
PUT Options on ACERINOX	ES0A06155428	18-07-2025	9,75	PACXAM 975N25	OPASPS
PUT Options on ACERINOX	ES0A06149405	18-07-2025	9,75	PACXEU 975N25	OPESPS
PUT Options on ACERINOX	ES0A06155436	18-07-2025	10,00	PACXAM 1000N25	OPASPS
PUT Options on ACERINOX	ES0A06149413	18-07-2025	10,00	PACXEU 1000N25	OPESPS
PUT Options on ACERINOX	ES0A06155444	18-07-2025	10,50	PACXAM 1050N25	OPASPS
PUT Options on ACERINOX	ES0A06149421	18-07-2025	10,50	PACXEU 1050N25	OPESPS
PUT Options on ACERINOX	ES0A06155451	18-07-2025	11,00	PACXAM 1100N25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACERINOX	ES0A06174544	18-07-2025	11,00	PACXEU 1100N25	OPESPS
PUT Options on ACERINOX	ES0A06155469	18-07-2025	11,50	PACXAM 1150N25	OPASPS
PUT Options on ACERINOX	ES0A06213557	18-07-2025	11,50	PACXEU 1150N25	OPESPS
PUT Options on ACERINOX	ES0A06155477	18-07-2025	12,00	PACXAM 1200N25	OPASPS
PUT Options on ACERINOX	ES0A06281364	18-07-2025	12,00	PACXEU 1200N25	OPESPS
PUT Options on ACERINOX	ES0A06171292	18-07-2025	12,50	PACXAM 1250N25	OPASPS
PUT Options on ACERINOX	ES0A06174536	18-07-2025	13,00	PACXAM 1300N25	OPASPS
PUT Options on ACERINOX	ES0A06210710	18-07-2025	13,50	PACXAM 1350N25	OPASPS
PUT Options on ACERINOX	ES0A06262539	18-07-2025	14,00	PACXAM 1400N25	OPASPS
PUT Options on ACERINOX	ES0A06329189	15-08-2025	7,25	PACXAM 725Q25	OPASPS
PUT Options on ACERINOX	ES0A06236368	15-08-2025	7,50	PACXAM 750Q25	OPASPS
PUT Options on ACERINOX	ES0A06236376	15-08-2025	7,75	PACXAM 775Q25	OPASPS
PUT Options on ACERINOX	ES0A06236384	15-08-2025	8,00	PACXAM 800Q25	OPASPS
PUT Options on ACERINOX	ES0A06236392	15-08-2025	8,25	PACXAM 825Q25	OPASPS
PUT Options on ACERINOX	ES0A06236400	15-08-2025	8,50	PACXAM 850Q25	OPASPS
PUT Options on ACERINOX	ES0A06236418	15-08-2025	8,75	PACXAM 875Q25	OPASPS
PUT Options on ACERINOX	ES0A06236426	15-08-2025	9,00	PACXAM 900Q25	OPASPS
PUT Options on ACERINOX	ES0A06236434	15-08-2025	9,25	PACXAM 925Q25	OPASPS
PUT Options on ACERINOX	ES0A06236442	15-08-2025	9,50	PACXAM 950Q25	OPASPS
PUT Options on ACERINOX	ES0A06269203	15-08-2025	9,50	PACXEU 950Q25	OPESPS
PUT Options on ACERINOX	ES0A06236459	15-08-2025	9,75	PACXAM 975Q25	OPASPS
PUT Options on ACERINOX	ES0A06236541	15-08-2025	9,75	PACXEU 975Q25	OPESPS
PUT Options on ACERINOX	ES0A06236558	15-08-2025	10,00	PACXEU 1000Q25	OPESPS
PUT Options on ACERINOX	ES0A06236467	15-08-2025	10,00	PACXAM 1000Q25	OPASPS
PUT Options on ACERINOX	ES0A06236475	15-08-2025	10,50	PACXAM 1050Q25	OPASPS
PUT Options on ACERINOX	ES0A06236574	15-08-2025	10,50	PACXEU 1050Q25	OPESPS
PUT Options on ACERINOX	ES0A06236582	15-08-2025	11,00	PACXEU 1100Q25	OPESPS
PUT Options on ACERINOX	ES0A06236483	15-08-2025	11,00	PACXAM 1100Q25	OPASPS
PUT Options on ACERINOX	ES0A06236491	15-08-2025	11,50	PACXAM 1150Q25	OPASPS
PUT Options on ACERINOX	ES0A06236590	15-08-2025	11,50	PACXEU 1150Q25	OPESPS
PUT Options on ACERINOX	ES0A06236509	15-08-2025	12,00	PACXAM 1200Q25	OPASPS
PUT Options on ACERINOX	ES0A06281372	15-08-2025	12,00	PACXEU 1200Q25	OPESPS
PUT Options on ACERINOX	ES0A06236517	15-08-2025	12,50	PACXAM 1250Q25	OPASPS
PUT Options on ACERINOX	ES0A06236525	15-08-2025	13,00	PACXAM 1300Q25	OPASPS
PUT Options on ACERINOX	ES0A06236533	15-08-2025	13,50	PACXAM 1350Q25	OPASPS
PUT Options on ACERINOX	ES0A06262547	15-08-2025	14,00	PACXAM 1400Q25	OPASPS
PUT Options on ACERINOX	ES0A05691340	19-09-2025	6,00	PACXAM 600U25	OPASPS
PUT Options on ACERINOX	ES0A04872859	19-09-2025	6,25	PACXAM 625U25	OPASPS
PUT Options on ACERINOX	ES0A04491163	19-09-2025	6,50	PACXAM 650U25	OPASPS
PUT Options on ACERINOX	ES0A04491171	19-09-2025	6,75	PACXAM 675U25	OPASPS
PUT Options on ACERINOX	ES0A04491189	19-09-2025	7,00	PACXAM 700U25	OPASPS
PUT Options on ACERINOX	ES0A04491197	19-09-2025	7,25	PACXAM 725U25	OPASPS
PUT Options on ACERINOX	ES0A04491205	19-09-2025	7,50	PACXAM 750U25	OPASPS
PUT Options on ACERINOX	ES0A04491213	19-09-2025	7,75	PACXAM 775U25	OPASPS
PUT Options on ACERINOX	ES0A05691449	19-09-2025	7,75	PACXEU 775U25	OPESPS
PUT Options on ACERINOX	ES0A04872941	19-09-2025	8,00	PACXEU 800U25	OPESPS
PUT Options on ACERINOX	ES0A04491221	19-09-2025	8,00	PACXAM 800U25	OPASPS
PUT Options on ACERINOX	ES0A04491239	19-09-2025	8,25	PACXAM 825U25	OPASPS
PUT Options on ACERINOX	ES0A04491346	19-09-2025	8,25	PACXEU 825U25	OPESPS
PUT Options on ACERINOX	ES0A04491353	19-09-2025	8,50	PACXEU 850U25	OPESPS
PUT Options on ACERINOX	ES0A04491247	19-09-2025	8,50	PACXAM 850U25	OPASPS
PUT Options on ACERINOX	ES0A04491254	19-09-2025	8,75	PACXAM 875U25	OPASPS
PUT Options on ACERINOX	ES0A04491361	19-09-2025	8,75	PACXEU 875U25	OPESPS
PUT Options on ACERINOX	ES0A04491379	19-09-2025	9,00	PACXEU 900U25	OPESPS
PUT Options on ACERINOX	ES0A04491262	19-09-2025	9,00	PACXAM 900U25	OPASPS
PUT Options on ACERINOX	ES0A04491270	19-09-2025	9,25	PACXAM 925U25	OPASPS
PUT Options on ACERINOX	ES0A04491387	19-09-2025	9,25	PACXEU 925U25	OPESPS
PUT Options on ACERINOX	ES0A04491395	19-09-2025	9,50	PACXEU 950U25	OPESPS
PUT Options on ACERINOX	ES0A04491288	19-09-2025	9,50	PACXAM 950U25	OPASPS
PUT Options on ACERINOX	ES0A04491296	19-09-2025	9,75	PACXAM 975U25	OPASPS
PUT Options on ACERINOX	ES0A04491403	19-09-2025	9,75	PACXEU 975U25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACERINOX	ES0A04491304	19-09-2025	10,00	PACXAM 1000U25	OPASPS
PUT Options on ACERINOX	ES0A04507083	19-09-2025	10,00	PACXEU 1000U25	OPESPS
PUT Options on ACERINOX	ES0A04550612	19-09-2025	10,50	PACXEU 1050U25	OPESPS
PUT Options on ACERINOX	ES0A04491312	19-09-2025	10,50	PACXAM 1050U25	OPASPS
PUT Options on ACERINOX	ES0A04608204	19-09-2025	11,00	PACXEU 1100U25	OPESPS
PUT Options on ACERINOX	ES0A04491320	19-09-2025	11,00	PACXAM 1100U25	OPASPS
PUT Options on ACERINOX	ES0A05026794	19-09-2025	11,50	PACXEU 1150U25	OPESPS
PUT Options on ACERINOX	ES0A04491338	19-09-2025	11,50	PACXAM 1150U25	OPASPS
PUT Options on ACERINOX	ES0A04508883	19-09-2025	12,00	PACXAM 1200U25	OPASPS
PUT Options on ACERINOX	ES0A05949201	19-09-2025	12,00	PACXEU 1200U25	OPESPS
PUT Options on ACERINOX	ES0A04550604	19-09-2025	12,50	PACXAM 1250U25	OPASPS
PUT Options on ACERINOX	ES0A06001879	19-09-2025	12,50	PACXEU 1250U25	OPESPS
PUT Options on ACERINOX	ES0A04608188	19-09-2025	13,00	PACXAM 1300U25	OPASPS
PUT Options on ACERINOX	ES0A05006143	19-09-2025	13,50	PACXAM 1350U25	OPASPS
PUT Options on ACERINOX	ES0A05942909	19-09-2025	14,00	PACXAM 1400U25	OPASPS
PUT Options on ACERINOX	ES0A05990783	19-09-2025	14,50	PACXAM 1450U25	OPASPS
PUT Options on ACERINOX	ES0A06015325	19-09-2025	15,00	PACXAM 1500U25	OPASPS
PUT Options on ACERINOX	ES0A03900230	19-12-2025	5,75	PACXAM 575Z25	OPASPS
PUT Options on ACERINOX	ES0A03893724	19-12-2025	6,00	PACXAM 600Z25	OPASPS
PUT Options on ACERINOX	ES0A03885316	19-12-2025	6,25	PACXAM 625Z25	OPASPS
PUT Options on ACERINOX	ES0A03884418	19-12-2025	6,50	PACXAM 650Z25	OPASPS
PUT Options on ACERINOX	ES0A03668423	19-12-2025	6,75	PACXAM 675Z25	OPASPS
PUT Options on ACERINOX	ES0A03439387	19-12-2025	7,00	PACXAM 700Z25	OPASPS
PUT Options on ACERINOX	ES0A03420494	19-12-2025	7,25	PACXAM 725Z25	OPASPS
PUT Options on ACERINOX	ES0A03376811	19-12-2025	7,50	PACXAM 750Z25	OPASPS
PUT Options on ACERINOX	ES0A04144986	19-12-2025	7,75	PACXEU 775Z25	OPESPS
PUT Options on ACERINOX	ES0A03362217	19-12-2025	7,75	PACXAM 775Z25	OPASPS
PUT Options on ACERINOX	ES0A03894011	19-12-2025	8,00	PACXEU 800Z25	OPESPS
PUT Options on ACERINOX	ES0A03308491	19-12-2025	8,00	PACXAM 800Z25	OPASPS
PUT Options on ACERINOX	ES0A03890118	19-12-2025	8,25	PACXEU 825Z25	OPESPS
PUT Options on ACERINOX	ES0A03136397	19-12-2025	8,25	PACXAM 825Z25	OPASPS
PUT Options on ACERINOX	ES0A03885613	19-12-2025	8,50	PACXEU 850Z25	OPESPS
PUT Options on ACERINOX	ES0A03136066	19-12-2025	8,50	PACXAM 850Z25	OPASPS
PUT Options on ACERINOX	ES0A03885621	19-12-2025	8,75	PACXEU 875Z25	OPESPS
PUT Options on ACERINOX	ES0A03132115	19-12-2025	8,75	PACXAM 875Z25	OPASPS
PUT Options on ACERINOX	ES0A03672359	19-12-2025	9,00	PACXEU 900Z25	OPESPS
PUT Options on ACERINOX	ES0A03132123	19-12-2025	9,00	PACXAM 900Z25	OPASPS
PUT Options on ACERINOX	ES0A03668597	19-12-2025	9,25	PACXEU 925Z25	OPESPS
PUT Options on ACERINOX	ES0A03132131	19-12-2025	9,25	PACXAM 925Z25	OPASPS
PUT Options on ACERINOX	ES0A03439965	19-12-2025	9,50	PACXEU 950Z25	OPESPS
PUT Options on ACERINOX	ES0A03132149	19-12-2025	9,50	PACXAM 950Z25	OPASPS
PUT Options on ACERINOX	ES0A03420668	19-12-2025	9,75	PACXEU 975Z25	OPESPS
PUT Options on ACERINOX	ES0A03132156	19-12-2025	9,75	PACXAM 975Z25	OPASPS
PUT Options on ACERINOX	ES0A03383593	19-12-2025	10,00	PACXEU 1000Z25	OPESPS
PUT Options on ACERINOX	ES0A03132164	19-12-2025	10,00	PACXAM 1000Z25	OPASPS
PUT Options on ACERINOX	ES0A03132172	19-12-2025	10,50	PACXAM 1050Z25	OPASPS
PUT Options on ACERINOX	ES0A03363975	19-12-2025	10,50	PACXEU 1050Z25	OPESPS
PUT Options on ACERINOX	ES0A03132180	19-12-2025	11,00	PACXAM 1100Z25	OPASPS
PUT Options on ACERINOX	ES0A03136728	19-12-2025	11,00	PACXEU 1100Z25	OPESPS
PUT Options on ACERINOX	ES0A03136165	19-12-2025	11,50	PACXEU 1150Z25	OPESPS
PUT Options on ACERINOX	ES0A03132198	19-12-2025	11,50	PACXAM 1150Z25	OPASPS
PUT Options on ACERINOX	ES0A03134640	19-12-2025	12,00	PACXEU 1200Z25	OPESPS
PUT Options on ACERINOX	ES0A03132347	19-12-2025	12,00	PACXAM 1200Z25	OPASPS
PUT Options on ACERINOX	ES0A03132503	19-12-2025	12,50	PACXAM 1250Z25	OPASPS
PUT Options on ACERINOX	ES0A03135522	19-12-2025	12,50	PACXEU 1250Z25	OPESPS
PUT Options on ACERINOX	ES0A03519089	19-12-2025	13,00	PACXEU 1300Z25	OPESPS
PUT Options on ACERINOX	ES0A03132735	19-12-2025	13,00	PACXAM 1300Z25	OPASPS
PUT Options on ACERINOX	ES0A03133675	19-12-2025	13,50	PACXAM 1350Z25	OPASPS
PUT Options on ACERINOX	ES0A03133881	19-12-2025	14,00	PACXAM 1400Z25	OPASPS
PUT Options on ACERINOX	ES0A03134178	19-12-2025	14,50	PACXAM 1450Z25	OPASPS
PUT Options on ACERINOX	ES0A03134590	19-12-2025	15,00	PACXAM 1500Z25	OPASPS

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PUT Options on ACERINOX	ES0A03135746	19-12-2025	15,50	PACXAM 1550Z25	OPASPS
PUT Options on ACERINOX	ES0A03518917	19-12-2025	16,00	PACXAM 1600Z25	OPASPS
PUT Options on ACERINOX	ES0A03521507	19-12-2025	16,50	PACXAM 1650Z25	OPASPS
PUT Options on ACERINOX	ES0A05691357	20-03-2026	6,00	PACXAM 600H26	OPASPS
PUT Options on ACERINOX	ES0A04872867	20-03-2026	6,25	PACXAM 625H26	OPASPS
PUT Options on ACERINOX	ES0A04819074	20-03-2026	6,50	PACXAM 650H26	OPASPS
PUT Options on ACERINOX	ES0A04819272	20-03-2026	6,75	PACXAM 675H26	OPASPS
PUT Options on ACERINOX	ES0A04819454	20-03-2026	7,00	PACXAM 700H26	OPASPS
PUT Options on ACERINOX	ES0A04819611	20-03-2026	7,25	PACXAM 725H26	OPASPS
PUT Options on ACERINOX	ES0A04819777	20-03-2026	7,50	PACXAM 750H26	OPASPS
PUT Options on ACERINOX	ES0A04819934	20-03-2026	7,75	PACXAM 775H26	OPASPS
PUT Options on ACERINOX	ES0A05691456	20-03-2026	7,75	PACXEU 775H26	OPESPS
PUT Options on ACERINOX	ES0A04820114	20-03-2026	8,00	PACXAM 800H26	OPASPS
PUT Options on ACERINOX	ES0A04872958	20-03-2026	8,00	PACXEU 800H26	OPESPS
PUT Options on ACERINOX	ES0A04820312	20-03-2026	8,25	PACXAM 825H26	OPASPS
PUT Options on ACERINOX	ES0A04835690	20-03-2026	8,25	PACXEU 825H26	OPESPS
PUT Options on ACERINOX	ES0A04820585	20-03-2026	8,50	PACXAM 850H26	OPASPS
PUT Options on ACERINOX	ES0A04820593	20-03-2026	8,50	PACXEU 850H26	OPESPS
PUT Options on ACERINOX	ES0A04820825	20-03-2026	8,75	PACXAM 875H26	OPASPS
PUT Options on ACERINOX	ES0A04820833	20-03-2026	8,75	PACXEU 875H26	OPESPS
PUT Options on ACERINOX	ES0A04821062	20-03-2026	9,00	PACXAM 900H26	OPASPS
PUT Options on ACERINOX	ES0A04821070	20-03-2026	9,00	PACXEU 900H26	OPESPS
PUT Options on ACERINOX	ES0A04821302	20-03-2026	9,25	PACXAM 925H26	OPASPS
PUT Options on ACERINOX	ES0A04821310	20-03-2026	9,25	PACXEU 925H26	OPESPS
PUT Options on ACERINOX	ES0A04821443	20-03-2026	9,50	PACXAM 950H26	OPASPS
PUT Options on ACERINOX	ES0A04821450	20-03-2026	9,50	PACXEU 950H26	OPESPS
PUT Options on ACERINOX	ES0A04821666	20-03-2026	9,75	PACXAM 975H26	OPASPS
PUT Options on ACERINOX	ES0A04821674	20-03-2026	9,75	PACXEU 975H26	OPESPS
PUT Options on ACERINOX	ES0A04821864	20-03-2026	10,00	PACXAM 1000H26	OPASPS
PUT Options on ACERINOX	ES0A04821872	20-03-2026	10,00	PACXEU 1000H26	OPESPS
PUT Options on ACERINOX	ES0A04822078	20-03-2026	10,50	PACXAM 1050H26	OPASPS
PUT Options on ACERINOX	ES0A04918926	20-03-2026	10,50	PACXEU 1050H26	OPESPS
PUT Options on ACERINOX	ES0A04822318	20-03-2026	11,00	PACXAM 1100H26	OPASPS
PUT Options on ACERINOX	ES0A04936779	20-03-2026	11,00	PACXEU 1100H26	OPESPS
PUT Options on ACERINOX	ES0A04822532	20-03-2026	11,50	PACXAM 1150H26	OPASPS
PUT Options on ACERINOX	ES0A05026802	20-03-2026	11,50	PACXEU 1150H26	OPESPS
PUT Options on ACERINOX	ES0A04917282	20-03-2026	12,00	PACXAM 1200H26	OPASPS
PUT Options on ACERINOX	ES0A05949219	20-03-2026	12,00	PACXEU 1200H26	OPESPS
PUT Options on ACERINOX	ES0A04918892	20-03-2026	12,50	PACXAM 1250H26	OPASPS
PUT Options on ACERINOX	ES0A06001887	20-03-2026	12,50	PACXEU 1250H26	OPESPS
PUT Options on ACERINOX	ES0A04936852	20-03-2026	13,00	PACXAM 1300H26	OPASPS
PUT Options on ACERINOX	ES0A05006150	20-03-2026	13,50	PACXAM 1350H26	OPASPS
PUT Options on ACERINOX	ES0A05942917	20-03-2026	14,00	PACXAM 1400H26	OPASPS
PUT Options on ACERINOX	ES0A05990791	20-03-2026	14,50	PACXAM 1450H26	OPASPS
PUT Options on ACERINOX	ES0A06015333	20-03-2026	15,00	PACXAM 1500H26	OPASPS
PUT Options on ACERINOX	ES0A03900248	19-06-2026	5,75	PACXAM 575M26	OPASPS
PUT Options on ACERINOX	ES0A03893732	19-06-2026	6,00	PACXAM 600M26	OPASPS
PUT Options on ACERINOX	ES0A03885324	19-06-2026	6,25	PACXAM 625M26	OPASPS
PUT Options on ACERINOX	ES0A03884426	19-06-2026	6,50	PACXAM 650M26	OPASPS
PUT Options on ACERINOX	ES0A03668431	19-06-2026	6,75	PACXAM 675M26	OPASPS
PUT Options on ACERINOX	ES0A03439395	19-06-2026	7,00	PACXAM 700M26	OPASPS
PUT Options on ACERINOX	ES0A03420502	19-06-2026	7,25	PACXAM 725M26	OPASPS
PUT Options on ACERINOX	ES0A03376829	19-06-2026	7,50	PACXAM 750M26	OPASPS
PUT Options on ACERINOX	ES0A03362225	19-06-2026	7,75	PACXAM 775M26	OPASPS
PUT Options on ACERINOX	ES0A04144994	19-06-2026	7,75	PACXEU 775M26	OPESPS
PUT Options on ACERINOX	ES0A03308509	19-06-2026	8,00	PACXAM 800M26	OPASPS
PUT Options on ACERINOX	ES0A03894029	19-06-2026	8,00	PACXEU 800M26	OPESPS
PUT Options on ACERINOX	ES0A03136348	19-06-2026	8,25	PACXAM 825M26	OPASPS
PUT Options on ACERINOX	ES0A03890126	19-06-2026	8,25	PACXEU 825M26	OPESPS
PUT Options on ACERINOX	ES0A03136074	19-06-2026	8,50	PACXAM 850M26	OPASPS
PUT Options on ACERINOX	ES0A03885639	19-06-2026	8,50	PACXEU 850M26	OPESPS

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PUT Options on ACERINOX	ES0A03133188	19-06-2026	8,75	PACXAM 875M26	OPASPS
PUT Options on ACERINOX	ES0A03885647	19-06-2026	8,75	PACXEU 875M26	OPESPS
PUT Options on ACERINOX	ES0A03133196	19-06-2026	9,00	PACXAM 900M26	OPASPS
PUT Options on ACERINOX	ES0A03672367	19-06-2026	9,00	PACXEU 900M26	OPESPS
PUT Options on ACERINOX	ES0A03133204	19-06-2026	9,25	PACXAM 925M26	OPASPS
PUT Options on ACERINOX	ES0A03668605	19-06-2026	9,25	PACXEU 925M26	OPESPS
PUT Options on ACERINOX	ES0A03133212	19-06-2026	9,50	PACXAM 950M26	OPASPS
PUT Options on ACERINOX	ES0A03439973	19-06-2026	9,50	PACXEU 950M26	OPESPS
PUT Options on ACERINOX	ES0A03133220	19-06-2026	9,75	PACXAM 975M26	OPASPS
PUT Options on ACERINOX	ES0A03420676	19-06-2026	9,75	PACXEU 975M26	OPESPS
PUT Options on ACERINOX	ES0A03133238	19-06-2026	10,00	PACXAM 1000M26	OPASPS
PUT Options on ACERINOX	ES0A03383601	19-06-2026	10,00	PACXEU 1000M26	OPESPS
PUT Options on ACERINOX	ES0A03133246	19-06-2026	10,50	PACXAM 1050M26	OPASPS
PUT Options on ACERINOX	ES0A03363983	19-06-2026	10,50	PACXEU 1050M26	OPESPS
PUT Options on ACERINOX	ES0A03133253	19-06-2026	11,00	PACXAM 1100M26	OPASPS
PUT Options on ACERINOX	ES0A03136736	19-06-2026	11,00	PACXEU 1100M26	OPESPS
PUT Options on ACERINOX	ES0A03136173	19-06-2026	11,50	PACXEU 1150M26	OPESPS
PUT Options on ACERINOX	ES0A03133261	19-06-2026	11,50	PACXAM 1150M26	OPASPS
PUT Options on ACERINOX	ES0A03133279	19-06-2026	12,00	PACXAM 1200M26	OPASPS
PUT Options on ACERINOX	ES0A03134624	19-06-2026	12,00	PACXEU 1200M26	OPESPS
PUT Options on ACERINOX	ES0A03135530	19-06-2026	12,50	PACXEU 1250M26	OPESPS
PUT Options on ACERINOX	ES0A03133287	19-06-2026	12,50	PACXAM 1250M26	OPASPS
PUT Options on ACERINOX	ES0A03133303	19-06-2026	13,00	PACXAM 1300M26	OPASPS
PUT Options on ACERINOX	ES0A03519097	19-06-2026	13,00	PACXEU 1300M26	OPESPS
PUT Options on ACERINOX	ES0A03133683	19-06-2026	13,50	PACXAM 1350M26	OPASPS
PUT Options on ACERINOX	ES0A03133832	19-06-2026	14,00	PACXAM 1400M26	OPASPS
PUT Options on ACERINOX	ES0A03134129	19-06-2026	14,50	PACXAM 1450M26	OPASPS
PUT Options on ACERINOX	ES0A03134541	19-06-2026	15,00	PACXAM 1500M26	OPASPS
PUT Options on ACERINOX	ES0A03135753	19-06-2026	15,50	PACXAM 1550M26	OPASPS
PUT Options on ACERINOX	ES0A03518925	19-06-2026	16,00	PACXAM 1600M26	OPASPS
PUT Options on ACERINOX	ES0A03521515	19-06-2026	16,50	PACXAM 1650M26	OPASPS
PUT Options on ACERINOX	ES0A05691365	18-09-2026	6,00	PACXAM 600U26	OPASPS
PUT Options on ACERINOX	ES0A05584701	18-09-2026	6,25	PACXAM 625U26	OPASPS
PUT Options on ACERINOX	ES0A05513205	18-09-2026	6,50	PACXAM 650U26	OPASPS
PUT Options on ACERINOX	ES0A05214648	18-09-2026	6,75	PACXAM 675U26	OPASPS
PUT Options on ACERINOX	ES0A05214655	18-09-2026	7,00	PACXAM 700U26	OPASPS
PUT Options on ACERINOX	ES0A05214663	18-09-2026	7,25	PACXAM 725U26	OPASPS
PUT Options on ACERINOX	ES0A05214671	18-09-2026	7,50	PACXAM 750U26	OPASPS
PUT Options on ACERINOX	ES0A05214689	18-09-2026	7,75	PACXAM 775U26	OPASPS
PUT Options on ACERINOX	ES0A05691464	18-09-2026	7,75	PACXEU 775U26	OPESPS
PUT Options on ACERINOX	ES0A05214697	18-09-2026	8,00	PACXAM 800U26	OPASPS
PUT Options on ACERINOX	ES0A05688585	18-09-2026	8,00	PACXEU 800U26	OPESPS
PUT Options on ACERINOX	ES0A05214705	18-09-2026	8,25	PACXAM 825U26	OPASPS
PUT Options on ACERINOX	ES0A05521521	18-09-2026	8,25	PACXEU 825U26	OPESPS
PUT Options on ACERINOX	ES0A05214713	18-09-2026	8,50	PACXAM 850U26	OPASPS
PUT Options on ACERINOX	ES0A05498761	18-09-2026	8,50	PACXEU 850U26	OPESPS
PUT Options on ACERINOX	ES0A05214721	18-09-2026	8,75	PACXAM 875U26	OPASPS
PUT Options on ACERINOX	ES0A05214838	18-09-2026	8,75	PACXEU 875U26	OPESPS
PUT Options on ACERINOX	ES0A05214846	18-09-2026	9,00	PACXEU 900U26	OPESPS
PUT Options on ACERINOX	ES0A05214739	18-09-2026	9,00	PACXAM 900U26	OPASPS
PUT Options on ACERINOX	ES0A05214747	18-09-2026	9,25	PACXAM 925U26	OPASPS
PUT Options on ACERINOX	ES0A05214853	18-09-2026	9,25	PACXEU 925U26	OPESPS
PUT Options on ACERINOX	ES0A05214861	18-09-2026	9,50	PACXEU 950U26	OPESPS
PUT Options on ACERINOX	ES0A05214754	18-09-2026	9,50	PACXAM 950U26	OPASPS
PUT Options on ACERINOX	ES0A05214762	18-09-2026	9,75	PACXAM 975U26	OPASPS
PUT Options on ACERINOX	ES0A05214879	18-09-2026	9,75	PACXEU 975U26	OPESPS
PUT Options on ACERINOX	ES0A05214887	18-09-2026	10,00	PACXEU 1000U26	OPESPS
PUT Options on ACERINOX	ES0A05214770	18-09-2026	10,00	PACXAM 1000U26	OPASPS
PUT Options on ACERINOX	ES0A05214788	18-09-2026	10,50	PACXAM 1050U26	OPASPS
PUT Options on ACERINOX	ES0A05214895	18-09-2026	10,50	PACXEU 1050U26	OPESPS
PUT Options on ACERINOX	ES0A05214796	18-09-2026	11,00	PACXAM 1100U26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACERINOX	ES0A05245592	18-09-2026	11,00	PACXEU 1100U26	OPESPS
PUT Options on ACERINOX	ES0A05214804	18-09-2026	11,50	PACXAM 1150U26	OPASPS
PUT Options on ACERINOX	ES0A05273222	18-09-2026	11,50	PACXEU 1150U26	OPESPS
PUT Options on ACERINOX	ES0A05214812	18-09-2026	12,00	PACXAM 1200U26	OPASPS
PUT Options on ACERINOX	ES0A05949227	18-09-2026	12,00	PACXEU 1200U26	OPESPS
PUT Options on ACERINOX	ES0A05214820	18-09-2026	12,50	PACXAM 1250U26	OPASPS
PUT Options on ACERINOX	ES0A06001895	18-09-2026	12,50	PACXEU 1250U26	OPESPS
PUT Options on ACERINOX	ES0A05245584	18-09-2026	13,00	PACXAM 1300U26	OPASPS
PUT Options on ACERINOX	ES0A05273214	18-09-2026	13,50	PACXAM 1350U26	OPASPS
PUT Options on ACERINOX	ES0A05942925	18-09-2026	14,00	PACXAM 1400U26	OPASPS
PUT Options on ACERINOX	ES0A05990809	18-09-2026	14,50	PACXAM 1450U26	OPASPS
PUT Options on ACERINOX	ES0A06015341	18-09-2026	15,00	PACXAM 1500U26	OPASPS
PUT Options on ACERINOX	ES0A03900255	18-12-2026	5,75	PACXAM 575Z26	OPASPS
PUT Options on ACERINOX	ES0A03893740	18-12-2026	6,00	PACXAM 600Z26	OPASPS
PUT Options on ACERINOX	ES0A03885332	18-12-2026	6,25	PACXAM 625Z26	OPASPS
PUT Options on ACERINOX	ES0A03884434	18-12-2026	6,50	PACXAM 650Z26	OPASPS
PUT Options on ACERINOX	ES0A03668449	18-12-2026	6,75	PACXAM 675Z26	OPASPS
PUT Options on ACERINOX	ES0A03661014	18-12-2026	7,00	PACXAM 700Z26	OPASPS
PUT Options on ACERINOX	ES0A03649845	18-12-2026	7,25	PACXAM 725Z26	OPASPS
PUT Options on ACERINOX	ES0A03631504	18-12-2026	7,50	PACXAM 750Z26	OPASPS
PUT Options on ACERINOX	ES0A03475944	18-12-2026	7,75	PACXAM 775Z26	OPASPS
PUT Options on ACERINOX	ES0A04145009	18-12-2026	7,75	PACXEU 775Z26	OPESPS
PUT Options on ACERINOX	ES0A03475951	18-12-2026	8,00	PACXAM 800Z26	OPASPS
PUT Options on ACERINOX	ES0A03894037	18-12-2026	8,00	PACXEU 800Z26	OPESPS
PUT Options on ACERINOX	ES0A03475969	18-12-2026	8,25	PACXAM 825Z26	OPASPS
PUT Options on ACERINOX	ES0A03890134	18-12-2026	8,25	PACXEU 825Z26	OPESPS
PUT Options on ACERINOX	ES0A03475977	18-12-2026	8,50	PACXAM 850Z26	OPASPS
PUT Options on ACERINOX	ES0A03885654	18-12-2026	8,50	PACXEU 850Z26	OPESPS
PUT Options on ACERINOX	ES0A03475985	18-12-2026	8,75	PACXAM 875Z26	OPASPS
PUT Options on ACERINOX	ES0A03885662	18-12-2026	8,75	PACXEU 875Z26	OPESPS
PUT Options on ACERINOX	ES0A03475993	18-12-2026	9,00	PACXAM 900Z26	OPASPS
PUT Options on ACERINOX	ES0A03672375	18-12-2026	9,00	PACXEU 900Z26	OPESPS
PUT Options on ACERINOX	ES0A03476009	18-12-2026	9,25	PACXAM 925Z26	OPASPS
PUT Options on ACERINOX	ES0A03668613	18-12-2026	9,25	PACXEU 925Z26	OPESPS
PUT Options on ACERINOX	ES0A03476017	18-12-2026	9,50	PACXAM 950Z26	OPASPS
PUT Options on ACERINOX	ES0A03661089	18-12-2026	9,50	PACXEU 950Z26	OPESPS
PUT Options on ACERINOX	ES0A03476025	18-12-2026	9,75	PACXAM 975Z26	OPASPS
PUT Options on ACERINOX	ES0A03661097	18-12-2026	9,75	PACXEU 975Z26	OPESPS
PUT Options on ACERINOX	ES0A03476033	18-12-2026	10,00	PACXAM 1000Z26	OPASPS
PUT Options on ACERINOX	ES0A03649878	18-12-2026	10,00	PACXEU 1000Z26	OPESPS
PUT Options on ACERINOX	ES0A03476041	18-12-2026	10,50	PACXAM 1050Z26	OPASPS
PUT Options on ACERINOX	ES0A03483716	18-12-2026	10,50	PACXEU 1050Z26	OPESPS
PUT Options on ACERINOX	ES0A03476058	18-12-2026	11,00	PACXAM 1100Z26	OPASPS
PUT Options on ACERINOX	ES0A03483724	18-12-2026	11,00	PACXEU 1100Z26	OPESPS
PUT Options on ACERINOX	ES0A03476066	18-12-2026	11,50	PACXAM 1150Z26	OPASPS
PUT Options on ACERINOX	ES0A03492881	18-12-2026	11,50	PACXEU 1150Z26	OPESPS
PUT Options on ACERINOX	ES0A03476074	18-12-2026	12,00	PACXAM 1200Z26	OPASPS
PUT Options on ACERINOX	ES0A03498151	18-12-2026	12,00	PACXEU 1200Z26	OPESPS
PUT Options on ACERINOX	ES0A03476082	18-12-2026	12,50	PACXAM 1250Z26	OPASPS
PUT Options on ACERINOX	ES0A03505849	18-12-2026	12,50	PACXEU 1250Z26	OPESPS
PUT Options on ACERINOX	ES0A03476090	18-12-2026	13,00	PACXAM 1300Z26	OPASPS
PUT Options on ACERINOX	ES0A03519105	18-12-2026	13,00	PACXEU 1300Z26	OPESPS
PUT Options on ACERINOX	ES0A03476108	18-12-2026	13,50	PACXAM 1350Z26	OPASPS
PUT Options on ACERINOX	ES0A03476116	18-12-2026	14,00	PACXAM 1400Z26	OPASPS
PUT Options on ACERINOX	ES0A03494069	18-12-2026	14,50	PACXAM 1450Z26	OPASPS
PUT Options on ACERINOX	ES0A03502986	18-12-2026	15,00	PACXAM 1500Z26	OPASPS
PUT Options on ACERINOX	ES0A03505815	18-12-2026	15,50	PACXAM 1550Z26	OPASPS
PUT Options on ACERINOX	ES0A03518933	18-12-2026	16,00	PACXAM 1600Z26	OPASPS
PUT Options on ACERINOX	ES0A03521523	18-12-2026	16,50	PACXAM 1650Z26	OPASPS
PUT Options on ACERINOX	ES0A05691373	19-03-2027	6,00	PACXAM 600H27	OPASPS
PUT Options on ACERINOX	ES0A05688551	19-03-2027	6,25	PACXAM 625H27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACERINOX	ES0A05640792	19-03-2027	6,50	PACXAM 650H27	OPASPS
PUT Options on ACERINOX	ES0A05633235	19-03-2027	6,75	PACXAM 675H27	OPASPS
PUT Options on ACERINOX	ES0A05606058	19-03-2027	7,00	PACXAM 700H27	OPASPS
PUT Options on ACERINOX	ES0A05606066	19-03-2027	7,25	PACXAM 725H27	OPASPS
PUT Options on ACERINOX	ES0A05606074	19-03-2027	7,50	PACXAM 750H27	OPASPS
PUT Options on ACERINOX	ES0A05606082	19-03-2027	7,75	PACXAM 775H27	OPASPS
PUT Options on ACERINOX	ES0A05691472	19-03-2027	7,75	PACXEU 775H27	OPESPS
PUT Options on ACERINOX	ES0A05606090	19-03-2027	8,00	PACXAM 800H27	OPASPS
PUT Options on ACERINOX	ES0A05688593	19-03-2027	8,00	PACXEU 800H27	OPESPS
PUT Options on ACERINOX	ES0A05606108	19-03-2027	8,25	PACXAM 825H27	OPASPS
PUT Options on ACERINOX	ES0A05641352	19-03-2027	8,25	PACXEU 825H27	OPESPS
PUT Options on ACERINOX	ES0A05606116	19-03-2027	8,50	PACXAM 850H27	OPASPS
PUT Options on ACERINOX	ES0A05634977	19-03-2027	8,50	PACXEU 850H27	OPESPS
PUT Options on ACERINOX	ES0A05606124	19-03-2027	8,75	PACXAM 875H27	OPASPS
PUT Options on ACERINOX	ES0A05606231	19-03-2027	8,75	PACXEU 875H27	OPESPS
PUT Options on ACERINOX	ES0A05606249	19-03-2027	9,00	PACXEU 900H27	OPESPS
PUT Options on ACERINOX	ES0A05606132	19-03-2027	9,00	PACXAM 900H27	OPASPS
PUT Options on ACERINOX	ES0A05606140	19-03-2027	9,25	PACXAM 925H27	OPASPS
PUT Options on ACERINOX	ES0A05606256	19-03-2027	9,25	PACXEU 925H27	OPESPS
PUT Options on ACERINOX	ES0A05606264	19-03-2027	9,50	PACXEU 950H27	OPESPS
PUT Options on ACERINOX	ES0A05606157	19-03-2027	9,50	PACXAM 950H27	OPASPS
PUT Options on ACERINOX	ES0A05606165	19-03-2027	9,75	PACXAM 975H27	OPASPS
PUT Options on ACERINOX	ES0A05606272	19-03-2027	9,75	PACXEU 975H27	OPESPS
PUT Options on ACERINOX	ES0A05606280	19-03-2027	10,00	PACXEU 1000H27	OPESPS
PUT Options on ACERINOX	ES0A05606173	19-03-2027	10,00	PACXAM 1000H27	OPASPS
PUT Options on ACERINOX	ES0A05606181	19-03-2027	10,50	PACXAM 1050H27	OPASPS
PUT Options on ACERINOX	ES0A05606298	19-03-2027	10,50	PACXEU 1050H27	OPESPS
PUT Options on ACERINOX	ES0A05606199	19-03-2027	11,00	PACXAM 1100H27	OPASPS
PUT Options on ACERINOX	ES0A05622196	19-03-2027	11,00	PACXEU 1100H27	OPESPS
PUT Options on ACERINOX	ES0A05606207	19-03-2027	11,50	PACXAM 1150H27	OPASPS
PUT Options on ACERINOX	ES0A05933320	19-03-2027	11,50	PACXEU 1150H27	OPESPS
PUT Options on ACERINOX	ES0A05606215	19-03-2027	12,00	PACXAM 1200H27	OPASPS
PUT Options on ACERINOX	ES0A05949235	19-03-2027	12,00	PACXEU 1200H27	OPESPS
PUT Options on ACERINOX	ES0A05606223	19-03-2027	12,50	PACXAM 1250H27	OPASPS
PUT Options on ACERINOX	ES0A06001903	19-03-2027	12,50	PACXEU 1250H27	OPESPS
PUT Options on ACERINOX	ES0A05622162	19-03-2027	13,00	PACXAM 1300H27	OPASPS
PUT Options on ACERINOX	ES0A05933270	19-03-2027	13,50	PACXAM 1350H27	OPASPS
PUT Options on ACERINOX	ES0A05942933	19-03-2027	14,00	PACXAM 1400H27	OPASPS
PUT Options on ACERINOX	ES0A05990817	19-03-2027	14,50	PACXAM 1450H27	OPASPS
PUT Options on ACERINOX	ES0A06015358	19-03-2027	15,00	PACXAM 1500H27	OPASPS
PUT Options on ACERINOX	ES0A03900263	18-06-2027	5,75	PACXAM 575M27	OPASPS
PUT Options on ACERINOX	ES0A03893757	18-06-2027	6,00	PACXAM 600M27	OPASPS
PUT Options on ACERINOX	ES0A03885340	18-06-2027	6,25	PACXAM 625M27	OPASPS
PUT Options on ACERINOX	ES0A03884442	18-06-2027	6,50	PACXAM 650M27	OPASPS
PUT Options on ACERINOX	ES0A03872660	18-06-2027	6,75	PACXAM 675M27	OPASPS
PUT Options on ACERINOX	ES0A03869930	18-06-2027	7,00	PACXAM 700M27	OPASPS
PUT Options on ACERINOX	ES0A03859816	18-06-2027	7,25	PACXAM 725M27	OPASPS
PUT Options on ACERINOX	ES0A03859824	18-06-2027	7,50	PACXAM 750M27	OPASPS
PUT Options on ACERINOX	ES0A03859832	18-06-2027	7,75	PACXAM 775M27	OPASPS
PUT Options on ACERINOX	ES0A04145017	18-06-2027	7,75	PACXEU 775M27	OPESPS
PUT Options on ACERINOX	ES0A03859840	18-06-2027	8,00	PACXAM 800M27	OPASPS
PUT Options on ACERINOX	ES0A03894045	18-06-2027	8,00	PACXEU 800M27	OPESPS
PUT Options on ACERINOX	ES0A03859857	18-06-2027	8,25	PACXAM 825M27	OPASPS
PUT Options on ACERINOX	ES0A03890142	18-06-2027	8,25	PACXEU 825M27	OPESPS
PUT Options on ACERINOX	ES0A03859865	18-06-2027	8,50	PACXAM 850M27	OPASPS
PUT Options on ACERINOX	ES0A03885670	18-06-2027	8,50	PACXEU 850M27	OPESPS
PUT Options on ACERINOX	ES0A03859873	18-06-2027	8,75	PACXAM 875M27	OPASPS
PUT Options on ACERINOX	ES0A03885688	18-06-2027	8,75	PACXEU 875M27	OPESPS
PUT Options on ACERINOX	ES0A03859881	18-06-2027	9,00	PACXAM 900M27	OPASPS
PUT Options on ACERINOX	ES0A03884483	18-06-2027	9,00	PACXEU 900M27	OPESPS
PUT Options on ACERINOX	ES0A03859899	18-06-2027	9,25	PACXAM 925M27	OPASPS

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PUT Options on ACERINOX	ES0A03872694	18-06-2027	9,25	PACXEU 925M27	OPESPS
PUT Options on ACERINOX	ES0A03859907	18-06-2027	9,50	PACXAM 950M27	OPASPS
PUT Options on ACERINOX	ES0A03869955	18-06-2027	9,50	PACXEU 950M27	OPESPS
PUT Options on ACERINOX	ES0A03859915	18-06-2027	9,75	PACXAM 975M27	OPASPS
PUT Options on ACERINOX	ES0A03859998	18-06-2027	9,75	PACXEU 975M27	OPESPS
PUT Options on ACERINOX	ES0A03860004	18-06-2027	10,00	PACXEU 1000M27	OPESPS
PUT Options on ACERINOX	ES0A03859923	18-06-2027	10,00	PACXAM 1000M27	OPASPS
PUT Options on ACERINOX	ES0A03859931	18-06-2027	10,50	PACXAM 1050M27	OPASPS
PUT Options on ACERINOX	ES0A03860012	18-06-2027	10,50	PACXEU 1050M27	OPESPS
PUT Options on ACERINOX	ES0A03859949	18-06-2027	11,00	PACXAM 1100M27	OPASPS
PUT Options on ACERINOX	ES0A05026810	18-06-2027	11,00	PACXEU 1100M27	OPESPS
PUT Options on ACERINOX	ES0A03859956	18-06-2027	11,50	PACXAM 1150M27	OPASPS
PUT Options on ACERINOX	ES0A05933338	18-06-2027	11,50	PACXEU 1150M27	OPESPS
PUT Options on ACERINOX	ES0A03859964	18-06-2027	12,00	PACXAM 1200M27	OPASPS
PUT Options on ACERINOX	ES0A05949243	18-06-2027	12,00	PACXEU 1200M27	OPESPS
PUT Options on ACERINOX	ES0A03859972	18-06-2027	12,50	PACXAM 1250M27	OPASPS
PUT Options on ACERINOX	ES0A06001911	18-06-2027	12,50	PACXEU 1250M27	OPESPS
PUT Options on ACERINOX	ES0A03859980	18-06-2027	13,00	PACXAM 1300M27	OPASPS
PUT Options on ACERINOX	ES0A04450045	18-06-2027	13,50	PACXAM 1350M27	OPASPS
PUT Options on ACERINOX	ES0A05942941	18-06-2027	14,00	PACXAM 1400M27	OPASPS
PUT Options on ACERINOX	ES0A05990825	18-06-2027	14,50	PACXAM 1450M27	OPASPS
PUT Options on ACERINOX	ES0A06015366	18-06-2027	15,00	PACXAM 1500M27	OPASPS
PUT Options on ACERINOX	ES0A06104368	17-09-2027	6,50	PACXAM 650U27	OPASPS
PUT Options on ACERINOX	ES0A06104376	17-09-2027	6,75	PACXAM 675U27	OPASPS
PUT Options on ACERINOX	ES0A06104384	17-09-2027	7,00	PACXAM 700U27	OPASPS
PUT Options on ACERINOX	ES0A06094858	17-09-2027	7,25	PACXAM 725U27	OPASPS
PUT Options on ACERINOX	ES0A06094866	17-09-2027	7,50	PACXAM 750U27	OPASPS
PUT Options on ACERINOX	ES0A06082549	17-09-2027	7,75	PACXAM 775U27	OPASPS
PUT Options on ACERINOX	ES0A06056659	17-09-2027	8,00	PACXAM 800U27	OPASPS
PUT Options on ACERINOX	ES0A06056667	17-09-2027	8,25	PACXAM 825U27	OPASPS
PUT Options on ACERINOX	ES0A06122576	17-09-2027	8,25	PACXEU 825U27	OPESPS
PUT Options on ACERINOX	ES0A06056675	17-09-2027	8,50	PACXAM 850U27	OPASPS
PUT Options on ACERINOX	ES0A06104434	17-09-2027	8,50	PACXEU 850U27	OPESPS
PUT Options on ACERINOX	ES0A06056683	17-09-2027	8,75	PACXAM 875U27	OPASPS
PUT Options on ACERINOX	ES0A06104442	17-09-2027	8,75	PACXEU 875U27	OPESPS
PUT Options on ACERINOX	ES0A06056691	17-09-2027	9,00	PACXAM 900U27	OPASPS
PUT Options on ACERINOX	ES0A06104459	17-09-2027	9,00	PACXEU 900U27	OPESPS
PUT Options on ACERINOX	ES0A06056709	17-09-2027	9,25	PACXAM 925U27	OPASPS
PUT Options on ACERINOX	ES0A06104467	17-09-2027	9,25	PACXEU 925U27	OPESPS
PUT Options on ACERINOX	ES0A06056717	17-09-2027	9,50	PACXAM 950U27	OPASPS
PUT Options on ACERINOX	ES0A06094882	17-09-2027	9,50	PACXEU 950U27	OPESPS
PUT Options on ACERINOX	ES0A06056725	17-09-2027	9,75	PACXAM 975U27	OPASPS
PUT Options on ACERINOX	ES0A06088611	17-09-2027	9,75	PACXEU 975U27	OPESPS
PUT Options on ACERINOX	ES0A06056733	17-09-2027	10,00	PACXAM 1000U27	OPASPS
PUT Options on ACERINOX	ES0A06082556	17-09-2027	10,00	PACXEU 1000U27	OPESPS
PUT Options on ACERINOX	ES0A06056741	17-09-2027	10,50	PACXAM 1050U27	OPASPS
PUT Options on ACERINOX	ES0A06056832	17-09-2027	10,50	PACXEU 1050U27	OPESPS
PUT Options on ACERINOX	ES0A06056840	17-09-2027	11,00	PACXEU 1100U27	OPESPS
PUT Options on ACERINOX	ES0A06056758	17-09-2027	11,00	PACXAM 1100U27	OPASPS
PUT Options on ACERINOX	ES0A06056766	17-09-2027	11,50	PACXAM 1150U27	OPASPS
PUT Options on ACERINOX	ES0A06056857	17-09-2027	11,50	PACXEU 1150U27	OPESPS
PUT Options on ACERINOX	ES0A06056865	17-09-2027	12,00	PACXEU 1200U27	OPESPS
PUT Options on ACERINOX	ES0A06056774	17-09-2027	12,00	PACXAM 1200U27	OPASPS
PUT Options on ACERINOX	ES0A06056782	17-09-2027	12,50	PACXAM 1250U27	OPASPS
PUT Options on ACERINOX	ES0A06075378	17-09-2027	12,50	PACXEU 1250U27	OPESPS
PUT Options on ACERINOX	ES0A06056790	17-09-2027	13,00	PACXAM 1300U27	OPASPS
PUT Options on ACERINOX	ES0A06056808	17-09-2027	13,50	PACXAM 1350U27	OPASPS
PUT Options on ACERINOX	ES0A06056816	17-09-2027	14,00	PACXAM 1400U27	OPASPS
PUT Options on ACERINOX	ES0A06056824	17-09-2027	14,50	PACXAM 1450U27	OPASPS
PUT Options on ACERINOX	ES0A05691381	17-12-2027	6,00	PACXAM 600Z27	OPASPS
PUT Options on ACERINOX	ES0A04299244	17-12-2027	6,25	PACXAM 625Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACERINOX	ES0A04299251	17-12-2027	6,50	PACXAM 650Z27	OPASPS
PUT Options on ACERINOX	ES0A04299269	17-12-2027	6,75	PACXAM 675Z27	OPASPS
PUT Options on ACERINOX	ES0A04299277	17-12-2027	7,00	PACXAM 700Z27	OPASPS
PUT Options on ACERINOX	ES0A04299285	17-12-2027	7,25	PACXAM 725Z27	OPASPS
PUT Options on ACERINOX	ES0A04299293	17-12-2027	7,50	PACXAM 750Z27	OPASPS
PUT Options on ACERINOX	ES0A04299301	17-12-2027	7,75	PACXAM 775Z27	OPASPS
PUT Options on ACERINOX	ES0A04299319	17-12-2027	8,00	PACXAM 800Z27	OPASPS
PUT Options on ACERINOX	ES0A05702998	17-12-2027	8,00	PACXEU 800Z27	OPESPS
PUT Options on ACERINOX	ES0A04299327	17-12-2027	8,25	PACXAM 825Z27	OPASPS
PUT Options on ACERINOX	ES0A05688601	17-12-2027	8,25	PACXEU 825Z27	OPESPS
PUT Options on ACERINOX	ES0A04299335	17-12-2027	8,50	PACXAM 850Z27	OPASPS
PUT Options on ACERINOX	ES0A04299434	17-12-2027	8,50	PACXEU 850Z27	OPESPS
PUT Options on ACERINOX	ES0A04299442	17-12-2027	8,75	PACXEU 875Z27	OPESPS
PUT Options on ACERINOX	ES0A04299343	17-12-2027	8,75	PACXAM 875Z27	OPASPS
PUT Options on ACERINOX	ES0A04299350	17-12-2027	9,00	PACXAM 900Z27	OPASPS
PUT Options on ACERINOX	ES0A04299459	17-12-2027	9,00	PACXEU 900Z27	OPESPS
PUT Options on ACERINOX	ES0A04299467	17-12-2027	9,25	PACXEU 925Z27	OPESPS
PUT Options on ACERINOX	ES0A04299368	17-12-2027	9,25	PACXAM 925Z27	OPASPS
PUT Options on ACERINOX	ES0A04299376	17-12-2027	9,50	PACXAM 950Z27	OPASPS
PUT Options on ACERINOX	ES0A04315453	17-12-2027	9,50	PACXEU 950Z27	OPESPS
PUT Options on ACERINOX	ES0A04299384	17-12-2027	9,75	PACXAM 975Z27	OPASPS
PUT Options on ACERINOX	ES0A04317830	17-12-2027	9,75	PACXEU 975Z27	OPESPS
PUT Options on ACERINOX	ES0A04299392	17-12-2027	10,00	PACXAM 1000Z27	OPASPS
PUT Options on ACERINOX	ES0A04324695	17-12-2027	10,00	PACXEU 1000Z27	OPESPS
PUT Options on ACERINOX	ES0A04299400	17-12-2027	10,50	PACXAM 1050Z27	OPASPS
PUT Options on ACERINOX	ES0A04348405	17-12-2027	10,50	PACXEU 1050Z27	OPESPS
PUT Options on ACERINOX	ES0A05026828	17-12-2027	11,00	PACXEU 1100Z27	OPESPS
PUT Options on ACERINOX	ES0A04299418	17-12-2027	11,00	PACXAM 1100Z27	OPASPS
PUT Options on ACERINOX	ES0A04299426	17-12-2027	11,50	PACXAM 1150Z27	OPASPS
PUT Options on ACERINOX	ES0A05949250	17-12-2027	11,50	PACXEU 1150Z27	OPESPS
PUT Options on ACERINOX	ES0A06015424	17-12-2027	12,00	PACXEU 1200Z27	OPESPS
PUT Options on ACERINOX	ES0A04316097	17-12-2027	12,00	PACXAM 1200Z27	OPASPS
PUT Options on ACERINOX	ES0A04327573	17-12-2027	12,50	PACXAM 1250Z27	OPASPS
PUT Options on ACERINOX	ES0A04348363	17-12-2027	13,00	PACXAM 1300Z27	OPASPS
PUT Options on ACERINOX	ES0A04450052	17-12-2027	13,50	PACXAM 1350Z27	OPASPS
PUT Options on ACERINOX	ES0A05942958	17-12-2027	14,00	PACXAM 1400Z27	OPASPS
PUT Options on ACERINOX	ES0A05990833	17-12-2027	14,50	PACXAM 1450Z27	OPASPS
PUT Options on ACERINOX	ES0A06015374	17-12-2027	15,00	PACXAM 1500Z27	OPASPS
PUT Options on ACERINOX	ES0A05691399	16-06-2028	6,00	PACXAM 600M28	OPASPS
PUT Options on ACERINOX	ES0A04872875	16-06-2028	6,25	PACXAM 625M28	OPASPS
PUT Options on ACERINOX	ES0A04757324	16-06-2028	6,50	PACXAM 650M28	OPASPS
PUT Options on ACERINOX	ES0A04703963	16-06-2028	6,75	PACXAM 675M28	OPASPS
PUT Options on ACERINOX	ES0A04684585	16-06-2028	7,00	PACXAM 700M28	OPASPS
PUT Options on ACERINOX	ES0A04665865	16-06-2028	7,25	PACXAM 725M28	OPASPS
PUT Options on ACERINOX	ES0A04665873	16-06-2028	7,50	PACXAM 750M28	OPASPS
PUT Options on ACERINOX	ES0A04665881	16-06-2028	7,75	PACXAM 775M28	OPASPS
PUT Options on ACERINOX	ES0A05703004	16-06-2028	8,00	PACXEU 800M28	OPESPS
PUT Options on ACERINOX	ES0A04665899	16-06-2028	8,00	PACXAM 800M28	OPASPS
PUT Options on ACERINOX	ES0A05688619	16-06-2028	8,25	PACXEU 825M28	OPESPS
PUT Options on ACERINOX	ES0A04665907	16-06-2028	8,25	PACXAM 825M28	OPASPS
PUT Options on ACERINOX	ES0A04839353	16-06-2028	8,50	PACXEU 850M28	OPESPS
PUT Options on ACERINOX	ES0A04665915	16-06-2028	8,50	PACXAM 850M28	OPASPS
PUT Options on ACERINOX	ES0A04765202	16-06-2028	8,75	PACXEU 875M28	OPESPS
PUT Options on ACERINOX	ES0A04665923	16-06-2028	8,75	PACXAM 875M28	OPASPS
PUT Options on ACERINOX	ES0A04705000	16-06-2028	9,00	PACXEU 900M28	OPESPS
PUT Options on ACERINOX	ES0A04665931	16-06-2028	9,00	PACXAM 900M28	OPASPS
PUT Options on ACERINOX	ES0A04695110	16-06-2028	9,25	PACXEU 925M28	OPESPS
PUT Options on ACERINOX	ES0A04665949	16-06-2028	9,25	PACXAM 925M28	OPASPS
PUT Options on ACERINOX	ES0A04665956	16-06-2028	9,50	PACXAM 950M28	OPASPS
PUT Options on ACERINOX	ES0A04684593	16-06-2028	9,50	PACXEU 950M28	OPESPS
PUT Options on ACERINOX	ES0A04665964	16-06-2028	9,75	PACXAM 975M28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACERINOX	ES0A04666046	16-06-2028	9,75	PACXEU 975M28	OPESPS
PUT Options on ACERINOX	ES0A04666053	16-06-2028	10,00	PACXEU 1000M28	OPESPS
PUT Options on ACERINOX	ES0A04665972	16-06-2028	10,00	PACXAM 1000M28	OPASPS
PUT Options on ACERINOX	ES0A04665980	16-06-2028	10,50	PACXAM 1050M28	OPASPS
PUT Options on ACERINOX	ES0A04666061	16-06-2028	10,50	PACXEU 1050M28	OPESPS
PUT Options on ACERINOX	ES0A05026836	16-06-2028	11,00	PACXEU 1100M28	OPESPS
PUT Options on ACERINOX	ES0A04665998	16-06-2028	11,00	PACXAM 1100M28	OPASPS
PUT Options on ACERINOX	ES0A04666004	16-06-2028	11,50	PACXAM 1150M28	OPASPS
PUT Options on ACERINOX	ES0A05949268	16-06-2028	11,50	PACXEU 1150M28	OPESPS
PUT Options on ACERINOX	ES0A04666012	16-06-2028	12,00	PACXAM 1200M28	OPASPS
PUT Options on ACERINOX	ES0A06015432	16-06-2028	12,00	PACXEU 1200M28	OPESPS
PUT Options on ACERINOX	ES0A04666020	16-06-2028	12,50	PACXAM 1250M28	OPASPS
PUT Options on ACERINOX	ES0A04666038	16-06-2028	13,00	PACXAM 1300M28	OPASPS
PUT Options on ACERINOX	ES0A05006168	16-06-2028	13,50	PACXAM 1350M28	OPASPS
PUT Options on ACERINOX	ES0A05942966	16-06-2028	14,00	PACXAM 1400M28	OPASPS
PUT Options on ACERINOX	ES0A05990841	16-06-2028	14,50	PACXAM 1450M28	OPASPS
PUT Options on ACERINOX	ES0A06015382	16-06-2028	15,00	PACXAM 1500M28	OPASPS
PUT Options on ACERINOX	ES0A05691407	15-12-2028	6,00	PACXAM 600Z28	OPASPS
PUT Options on ACERINOX	ES0A05584719	15-12-2028	6,25	PACXAM 625Z28	OPASPS
PUT Options on ACERINOX	ES0A05513213	15-12-2028	6,50	PACXAM 650Z28	OPASPS
PUT Options on ACERINOX	ES0A05169743	15-12-2028	6,75	PACXAM 675Z28	OPASPS
PUT Options on ACERINOX	ES0A05062591	15-12-2028	7,00	PACXAM 700Z28	OPASPS
PUT Options on ACERINOX	ES0A05042122	15-12-2028	7,25	PACXAM 725Z28	OPASPS
PUT Options on ACERINOX	ES0A05014972	15-12-2028	7,50	PACXAM 750Z28	OPASPS
PUT Options on ACERINOX	ES0A05014980	15-12-2028	7,75	PACXAM 775Z28	OPASPS
PUT Options on ACERINOX	ES0A05703012	15-12-2028	8,00	PACXEU 800Z28	OPESPS
PUT Options on ACERINOX	ES0A05014998	15-12-2028	8,00	PACXAM 800Z28	OPASPS
PUT Options on ACERINOX	ES0A05688627	15-12-2028	8,25	PACXEU 825Z28	OPESPS
PUT Options on ACERINOX	ES0A05015003	15-12-2028	8,25	PACXAM 825Z28	OPASPS
PUT Options on ACERINOX	ES0A05584735	15-12-2028	8,50	PACXEU 850Z28	OPESPS
PUT Options on ACERINOX	ES0A05015011	15-12-2028	8,50	PACXAM 850Z28	OPASPS
PUT Options on ACERINOX	ES0A05521539	15-12-2028	8,75	PACXEU 875Z28	OPESPS
PUT Options on ACERINOX	ES0A05015029	15-12-2028	8,75	PACXAM 875Z28	OPASPS
PUT Options on ACERINOX	ES0A05176870	15-12-2028	9,00	PACXEU 900Z28	OPESPS
PUT Options on ACERINOX	ES0A05015037	15-12-2028	9,00	PACXAM 900Z28	OPASPS
PUT Options on ACERINOX	ES0A05099205	15-12-2028	9,25	PACXEU 925Z28	OPESPS
PUT Options on ACERINOX	ES0A05015045	15-12-2028	9,25	PACXAM 925Z28	OPASPS
PUT Options on ACERINOX	ES0A05062617	15-12-2028	9,50	PACXEU 950Z28	OPESPS
PUT Options on ACERINOX	ES0A05015052	15-12-2028	9,50	PACXAM 950Z28	OPASPS
PUT Options on ACERINOX	ES0A05015060	15-12-2028	9,75	PACXAM 975Z28	OPASPS
PUT Options on ACERINOX	ES0A05052337	15-12-2028	9,75	PACXEU 975Z28	OPESPS
PUT Options on ACERINOX	ES0A05015078	15-12-2028	10,00	PACXAM 1000Z28	OPASPS
PUT Options on ACERINOX	ES0A05015151	15-12-2028	10,00	PACXEU 1000Z28	OPESPS
PUT Options on ACERINOX	ES0A05015169	15-12-2028	10,50	PACXEU 1050Z28	OPESPS
PUT Options on ACERINOX	ES0A05015086	15-12-2028	10,50	PACXAM 1050Z28	OPASPS
PUT Options on ACERINOX	ES0A05015094	15-12-2028	11,00	PACXAM 1100Z28	OPASPS
PUT Options on ACERINOX	ES0A05026844	15-12-2028	11,00	PACXEU 1100Z28	OPESPS
PUT Options on ACERINOX	ES0A05949276	15-12-2028	11,50	PACXEU 1150Z28	OPESPS
PUT Options on ACERINOX	ES0A05015102	15-12-2028	11,50	PACXAM 1150Z28	OPASPS
PUT Options on ACERINOX	ES0A06015440	15-12-2028	12,00	PACXEU 1200Z28	OPESPS
PUT Options on ACERINOX	ES0A05015110	15-12-2028	12,00	PACXAM 1200Z28	OPASPS
PUT Options on ACERINOX	ES0A05015128	15-12-2028	12,50	PACXAM 1250Z28	OPASPS
PUT Options on ACERINOX	ES0A05015136	15-12-2028	13,00	PACXAM 1300Z28	OPASPS
PUT Options on ACERINOX	ES0A05015144	15-12-2028	13,50	PACXAM 1350Z28	OPASPS
PUT Options on ACERINOX	ES0A05942974	15-12-2028	14,00	PACXAM 1400Z28	OPASPS
PUT Options on ACERINOX	ES0A05990858	15-12-2028	14,50	PACXAM 1450Z28	OPASPS
PUT Options on ACERINOX	ES0A06015390	15-12-2028	15,00	PACXAM 1500Z28	OPASPS
PUT Options on ACERINOX	ES0A05691415	15-06-2029	6,00	PACXAM 600M29	OPASPS
PUT Options on ACERINOX	ES0A05584727	15-06-2029	6,25	PACXAM 625M29	OPASPS
PUT Options on ACERINOX	ES0A05513221	15-06-2029	6,50	PACXAM 650M29	OPASPS
PUT Options on ACERINOX	ES0A05446174	15-06-2029	6,75	PACXAM 675M29	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACERINOX	ES0A05433206	15-06-2029	7,00	PACXAM 700M29	OPASPS
PUT Options on ACERINOX	ES0A05433214	15-06-2029	7,25	PACXAM 725M29	OPASPS
PUT Options on ACERINOX	ES0A05433222	15-06-2029	7,50	PACXAM 750M29	OPASPS
PUT Options on ACERINOX	ES0A05433230	15-06-2029	7,75	PACXAM 775M29	OPASPS
PUT Options on ACERINOX	ES0A05433248	15-06-2029	8,00	PACXAM 800M29	OPASPS
PUT Options on ACERINOX	ES0A05703020	15-06-2029	8,00	PACXEU 800M29	OPESPS
PUT Options on ACERINOX	ES0A05433255	15-06-2029	8,25	PACXAM 825M29	OPASPS
PUT Options on ACERINOX	ES0A05688635	15-06-2029	8,25	PACXEU 825M29	OPESPS
PUT Options on ACERINOX	ES0A05433263	15-06-2029	8,50	PACXAM 850M29	OPASPS
PUT Options on ACERINOX	ES0A05584743	15-06-2029	8,50	PACXEU 850M29	OPESPS
PUT Options on ACERINOX	ES0A05433271	15-06-2029	8,75	PACXAM 875M29	OPASPS
PUT Options on ACERINOX	ES0A05521547	15-06-2029	8,75	PACXEU 875M29	OPESPS
PUT Options on ACERINOX	ES0A05433289	15-06-2029	9,00	PACXAM 900M29	OPASPS
PUT Options on ACERINOX	ES0A05475157	15-06-2029	9,00	PACXEU 900M29	OPESPS
PUT Options on ACERINOX	ES0A05433297	15-06-2029	9,25	PACXAM 925M29	OPASPS
PUT Options on ACERINOX	ES0A05433388	15-06-2029	9,25	PACXEU 925M29	OPESPS
PUT Options on ACERINOX	ES0A05433396	15-06-2029	9,50	PACXEU 950M29	OPESPS
PUT Options on ACERINOX	ES0A05433305	15-06-2029	9,50	PACXAM 950M29	OPASPS
PUT Options on ACERINOX	ES0A05433313	15-06-2029	9,75	PACXAM 975M29	OPASPS
PUT Options on ACERINOX	ES0A05433404	15-06-2029	9,75	PACXEU 975M29	OPESPS
PUT Options on ACERINOX	ES0A05433412	15-06-2029	10,00	PACXEU 1000M29	OPESPS
PUT Options on ACERINOX	ES0A05433321	15-06-2029	10,00	PACXAM 1000M29	OPASPS
PUT Options on ACERINOX	ES0A05433339	15-06-2029	10,50	PACXAM 1050M29	OPASPS
PUT Options on ACERINOX	ES0A05467667	15-06-2029	10,50	PACXEU 1050M29	OPESPS
PUT Options on ACERINOX	ES0A05433347	15-06-2029	11,00	PACXAM 1100M29	OPASPS
PUT Options on ACERINOX	ES0A05933346	15-06-2029	11,00	PACXEU 1100M29	OPESPS
PUT Options on ACERINOX	ES0A05433354	15-06-2029	11,50	PACXAM 1150M29	OPASPS
PUT Options on ACERINOX	ES0A05949284	15-06-2029	11,50	PACXEU 1150M29	OPESPS
PUT Options on ACERINOX	ES0A05433362	15-06-2029	12,00	PACXAM 1200M29	OPASPS
PUT Options on ACERINOX	ES0A06015457	15-06-2029	12,00	PACXEU 1200M29	OPESPS
PUT Options on ACERINOX	ES0A05433370	15-06-2029	12,50	PACXAM 1250M29	OPASPS
PUT Options on ACERINOX	ES0A05467659	15-06-2029	13,00	PACXAM 1300M29	OPASPS
PUT Options on ACERINOX	ES0A05933288	15-06-2029	13,50	PACXAM 1350M29	OPASPS
PUT Options on ACERINOX	ES0A05942982	15-06-2029	14,00	PACXAM 1400M29	OPASPS
PUT Options on ACERINOX	ES0A05990866	15-06-2029	14,50	PACXAM 1450M29	OPASPS
PUT Options on ACERINOX	ES0A06015408	15-06-2029	15,00	PACXAM 1500M29	OPASPS
PUT Options on ACERINOX	ES0A05814462	21-12-2029	6,50	PACXAM 650Z29	OPASPS
PUT Options on ACERINOX	ES0A05814470	21-12-2029	6,75	PACXAM 675Z29	OPASPS
PUT Options on ACERINOX	ES0A05814488	21-12-2029	7,00	PACXAM 700Z29	OPASPS
PUT Options on ACERINOX	ES0A05814496	21-12-2029	7,25	PACXAM 725Z29	OPASPS
PUT Options on ACERINOX	ES0A05814504	21-12-2029	7,50	PACXAM 750Z29	OPASPS
PUT Options on ACERINOX	ES0A05814512	21-12-2029	7,75	PACXAM 775Z29	OPASPS
PUT Options on ACERINOX	ES0A05814520	21-12-2029	8,00	PACXAM 800Z29	OPASPS
PUT Options on ACERINOX	ES0A05814538	21-12-2029	8,25	PACXAM 825Z29	OPASPS
PUT Options on ACERINOX	ES0A05814546	21-12-2029	8,50	PACXAM 850Z29	OPASPS
PUT Options on ACERINOX	ES0A06136287	21-12-2029	8,50	PACXEU 850Z29	OPESPS
PUT Options on ACERINOX	ES0A05814553	21-12-2029	8,75	PACXAM 875Z29	OPASPS
PUT Options on ACERINOX	ES0A06122584	21-12-2029	8,75	PACXEU 875Z29	OPESPS
PUT Options on ACERINOX	ES0A05814561	21-12-2029	9,00	PACXAM 900Z29	OPASPS
PUT Options on ACERINOX	ES0A05814645	21-12-2029	9,00	PACXEU 900Z29	OPESPS
PUT Options on ACERINOX	ES0A05814652	21-12-2029	9,25	PACXEU 925Z29	OPESPS
PUT Options on ACERINOX	ES0A05814579	21-12-2029	9,25	PACXAM 925Z29	OPASPS
PUT Options on ACERINOX	ES0A05814587	21-12-2029	9,50	PACXAM 950Z29	OPASPS
PUT Options on ACERINOX	ES0A05814660	21-12-2029	9,50	PACXEU 950Z29	OPESPS
PUT Options on ACERINOX	ES0A05814595	21-12-2029	9,75	PACXAM 975Z29	OPASPS
PUT Options on ACERINOX	ES0A05826391	21-12-2029	9,75	PACXEU 975Z29	OPESPS
PUT Options on ACERINOX	ES0A05814603	21-12-2029	10,00	PACXAM 1000Z29	OPASPS
PUT Options on ACERINOX	ES0A05834916	21-12-2029	10,00	PACXEU 1000Z29	OPESPS
PUT Options on ACERINOX	ES0A05814611	21-12-2029	10,50	PACXAM 1050Z29	OPASPS
PUT Options on ACERINOX	ES0A05921812	21-12-2029	10,50	PACXEU 1050Z29	OPESPS
PUT Options on ACERINOX	ES0A05814629	21-12-2029	11,00	PACXAM 1100Z29	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACERINOX	ES0A05933353	21-12-2029	11,00	PACXEU 1100Z29	OPESPS
PUT Options on ACERINOX	ES0A05814637	21-12-2029	11,50	PACXAM 1150Z29	OPASPS
PUT Options on ACERINOX	ES0A05949292	21-12-2029	11,50	PACXEU 1150Z29	OPESPS
PUT Options on ACERINOX	ES0A05825435	21-12-2029	12,00	PACXAM 1200Z29	OPASPS
PUT Options on ACERINOX	ES0A06015465	21-12-2029	12,00	PACXEU 1200Z29	OPESPS
PUT Options on ACERINOX	ES0A05834908	21-12-2029	12,50	PACXAM 1250Z29	OPASPS
PUT Options on ACERINOX	ES0A05921796	21-12-2029	13,00	PACXAM 1300Z29	OPASPS
PUT Options on ACERINOX	ES0A05933296	21-12-2029	13,50	PACXAM 1350Z29	OPASPS
PUT Options on ACERINOX	ES0A05942990	21-12-2029	14,00	PACXAM 1400Z29	OPASPS
PUT Options on ACERINOX	ES0A05990874	21-12-2029	14,50	PACXAM 1450Z29	OPASPS
PUT Options on ACERINOX	ES0A06015416	21-12-2029	15,00	PACXAM 1500Z29	OPASPS
PUT Options on ACERINOX	ES0A06329197	21-06-2030	7,25	PACXAM 725M30	OPASPS
PUT Options on ACERINOX	ES0A06318802	21-06-2030	7,50	PACXAM 750M30	OPASPS
PUT Options on ACERINOX	ES0A06318810	21-06-2030	7,75	PACXAM 775M30	OPASPS
PUT Options on ACERINOX	ES0A06318828	21-06-2030	8,00	PACXAM 800M30	OPASPS
PUT Options on ACERINOX	ES0A06318836	21-06-2030	8,25	PACXAM 825M30	OPASPS
PUT Options on ACERINOX	ES0A06318844	21-06-2030	8,50	PACXAM 850M30	OPASPS
PUT Options on ACERINOX	ES0A06318851	21-06-2030	8,75	PACXAM 875M30	OPASPS
PUT Options on ACERINOX	ES0A06318869	21-06-2030	9,00	PACXAM 900M30	OPASPS
PUT Options on ACERINOX	ES0A06318877	21-06-2030	9,25	PACXAM 925M30	OPASPS
PUT Options on ACERINOX	ES0A06318885	21-06-2030	9,50	PACXAM 950M30	OPASPS
PUT Options on ACERINOX	ES0A06318893	21-06-2030	9,75	PACXAM 975M30	OPASPS
PUT Options on ACERINOX	ES0A06318901	21-06-2030	10,00	PACXAM 1000M30	OPASPS
PUT Options on ACERINOX	ES0A06318984	21-06-2030	10,00	PACXEU 1000M30	OPESPS
PUT Options on ACERINOX	ES0A06318992	21-06-2030	10,50	PACXEU 1050M30	OPESPS
PUT Options on ACERINOX	ES0A06318919	21-06-2030	10,50	PACXAM 1050M30	OPASPS
PUT Options on ACERINOX	ES0A06330476	21-06-2030	11,00	PACXEU 1100M30	OPESPS
PUT Options on ACERINOX	ES0A06318927	21-06-2030	11,00	PACXAM 1100M30	OPASPS
PUT Options on ACERINOX	ES0A06354773	21-06-2030	11,50	PACXEU 1150M30	OPESPS
PUT Options on ACERINOX	ES0A06318935	21-06-2030	11,50	PACXAM 1150M30	OPASPS
PUT Options on ACERINOX	ES0A06318943	21-06-2030	12,00	PACXAM 1200M30	OPASPS
PUT Options on ACERINOX	ES0A06318950	21-06-2030	12,50	PACXAM 1250M30	OPASPS
PUT Options on ACERINOX	ES0A06318968	21-06-2030	13,00	PACXAM 1300M30	OPASPS
PUT Options on ACERINOX	ES0A06318976	21-06-2030	13,50	PACXAM 1350M30	OPASPS
PUT Options on ACERINOX	ES0A06333082	21-06-2030	14,00	PACXAM 1400M30	OPASPS
CALL Options on ACS	ES0A06157184	18-07-2025	36,00	CACSAM 3600N25	OCASPS
CALL Options on ACS	ES0A06157192	18-07-2025	37,00	CACSAM 3700N25	OCASPS
CALL Options on ACS	ES0A06157200	18-07-2025	38,00	CACSAM 3800N25	OCASPS
CALL Options on ACS	ES0A06157218	18-07-2025	39,00	CACSAM 3900N25	OCASPS
CALL Options on ACS	ES0A06157226	18-07-2025	40,00	CACSAM 4000N25	OCASPS
CALL Options on ACS	ES0A06157234	18-07-2025	41,00	CACSAM 4100N25	OCASPS
CALL Options on ACS	ES0A06157242	18-07-2025	42,00	CACSAM 4200N25	OCASPS
CALL Options on ACS	ES0A06157259	18-07-2025	43,00	CACSAM 4300N25	OCASPS
CALL Options on ACS	ES0A06157267	18-07-2025	44,00	CACSAM 4400N25	OCASPS
CALL Options on ACS	ES0A06157275	18-07-2025	45,00	CACSAM 4500N25	OCASPS
CALL Options on ACS	ES0A06157283	18-07-2025	46,00	CACSAM 4600N25	OCASPS
CALL Options on ACS	ES0A06146476	18-07-2025	46,00	CACSEU 4600N25	OCESPS
CALL Options on ACS	ES0A06157291	18-07-2025	47,00	CACSAM 4700N25	OCASPS
CALL Options on ACS	ES0A06146484	18-07-2025	47,00	CACSEU 4700N25	OCESPS
CALL Options on ACS	ES0A06157309	18-07-2025	48,00	CACSAM 4800N25	OCASPS
CALL Options on ACS	ES0A06146492	18-07-2025	48,00	CACSEU 4800N25	OCESPS
CALL Options on ACS	ES0A06157317	18-07-2025	49,00	CACSAM 4900N25	OCASPS
CALL Options on ACS	ES0A06146500	18-07-2025	49,00	CACSEU 4900N25	OCESPS
CALL Options on ACS	ES0A06157325	18-07-2025	50,00	CACSAM 5000N25	OCASPS
CALL Options on ACS	ES0A06146518	18-07-2025	50,00	CACSEU 5000N25	OCESPS
CALL Options on ACS	ES0A06157333	18-07-2025	52,00	CACSAM 5200N25	OCASPS
CALL Options on ACS	ES0A06146526	18-07-2025	52,00	CACSEU 5200N25	OCESPS
CALL Options on ACS	ES0A06157341	18-07-2025	54,00	CACSAM 5400N25	OCASPS
CALL Options on ACS	ES0A06146534	18-07-2025	54,00	CACSEU 5400N25	OCESPS
CALL Options on ACS	ES0A06157358	18-07-2025	56,00	CACSAM 5600N25	OCASPS
CALL Options on ACS	ES0A06171342	18-07-2025	56,00	CACSEU 5600N25	OCESPS

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CALL Options on ACS	ES0A06157366	18-07-2025	58,00	CACSAM 5800N25	OCASPS
CALL Options on ACS	ES0A06174684	18-07-2025	58,00	CACSEU 5800N25	OCESPS
CALL Options on ACS	ES0A06157374	18-07-2025	60,00	CACSAM 6000N25	OCASPS
CALL Options on ACS	ES0A06186688	18-07-2025	60,00	CACSEU 6000N25	OCESPS
CALL Options on ACS	ES0A06157382	18-07-2025	62,00	CACSAM 6200N25	OCASPS
CALL Options on ACS	ES0A06189351	18-07-2025	62,00	CACSEU 6200N25	OCESPS
CALL Options on ACS	ES0A06157390	18-07-2025	64,00	CACSAM 6400N25	OCASPS
CALL Options on ACS	ES0A06222699	18-07-2025	64,00	CACSEU 6400N25	OCESPS
CALL Options on ACS	ES0A06157408	18-07-2025	66,00	CACSAM 6600N25	OCASPS
CALL Options on ACS	ES0A06263792	18-07-2025	66,00	CACSEU 6600N25	OCESPS
CALL Options on ACS	ES0A06174676	18-07-2025	68,00	CACSAM 6800N25	OCASPS
CALL Options on ACS	ES0A06183529	18-07-2025	70,00	CACSAM 7000N25	OCASPS
CALL Options on ACS	ES0A06189344	18-07-2025	72,00	CACSAM 7200N25	OCASPS
CALL Options on ACS	ES0A06196778	18-07-2025	74,00	CACSAM 7400N25	OCASPS
CALL Options on ACS	ES0A06225205	18-07-2025	76,00	CACSAM 7600N25	OCASPS
CALL Options on ACS	ES0A06263768	18-07-2025	78,00	CACSAM 7800N25	OCASPS
CALL Options on ACS	ES0A06310767	15-08-2025	39,00	CACSAM 3900Q25	OCASPS
CALL Options on ACS	ES0A06292957	15-08-2025	40,00	CACSAM 4000Q25	OCASPS
CALL Options on ACS	ES0A06275820	15-08-2025	41,00	CACSAM 4100Q25	OCASPS
CALL Options on ACS	ES0A06239586	15-08-2025	42,00	CACSAM 4200Q25	OCASPS
CALL Options on ACS	ES0A06239594	15-08-2025	43,00	CACSAM 4300Q25	OCASPS
CALL Options on ACS	ES0A06239602	15-08-2025	44,00	CACSAM 4400Q25	OCASPS
CALL Options on ACS	ES0A06239610	15-08-2025	45,00	CACSAM 4500Q25	OCASPS
CALL Options on ACS	ES0A06239628	15-08-2025	46,00	CACSAM 4600Q25	OCASPS
CALL Options on ACS	ES0A06239636	15-08-2025	47,00	CACSAM 4700Q25	OCASPS
CALL Options on ACS	ES0A06239644	15-08-2025	48,00	CACSAM 4800Q25	OCASPS
CALL Options on ACS	ES0A06239651	15-08-2025	49,00	CACSAM 4900Q25	OCASPS
CALL Options on ACS	ES0A06239669	15-08-2025	50,00	CACSAM 5000Q25	OCASPS
CALL Options on ACS	ES0A06310775	15-08-2025	50,00	CACSEU 5000Q25	OCESPS
CALL Options on ACS	ES0A06239677	15-08-2025	52,00	CACSAM 5200Q25	OCASPS
CALL Options on ACS	ES0A06285266	15-08-2025	52,00	CACSEU 5200Q25	OCESPS
CALL Options on ACS	ES0A06239685	15-08-2025	54,00	CACSAM 5400Q25	OCASPS
CALL Options on ACS	ES0A06239800	15-08-2025	54,00	CACSEU 5400Q25	OCESPS
CALL Options on ACS	ES0A06239818	15-08-2025	56,00	CACSEU 5600Q25	OCESPS
CALL Options on ACS	ES0A06239693	15-08-2025	56,00	CACSAM 5600Q25	OCASPS
CALL Options on ACS	ES0A06239701	15-08-2025	58,00	CACSAM 5800Q25	OCASPS
CALL Options on ACS	ES0A06239826	15-08-2025	58,00	CACSEU 5800Q25	OCESPS
CALL Options on ACS	ES0A06239834	15-08-2025	60,00	CACSEU 6000Q25	OCESPS
CALL Options on ACS	ES0A06239719	15-08-2025	60,00	CACSAM 6000Q25	OCASPS
CALL Options on ACS	ES0A06239727	15-08-2025	62,00	CACSAM 6200Q25	OCASPS
CALL Options on ACS	ES0A06239842	15-08-2025	62,00	CACSEU 6200Q25	OCESPS
CALL Options on ACS	ES0A06239859	15-08-2025	64,00	CACSEU 6400Q25	OCESPS
CALL Options on ACS	ES0A06239735	15-08-2025	64,00	CACSAM 6400Q25	OCASPS
CALL Options on ACS	ES0A06239743	15-08-2025	66,00	CACSAM 6600Q25	OCASPS
CALL Options on ACS	ES0A06263800	15-08-2025	66,00	CACSEU 6600Q25	OCESPS
CALL Options on ACS	ES0A06239750	15-08-2025	68,00	CACSAM 6800Q25	OCASPS
CALL Options on ACS	ES0A06239768	15-08-2025	70,00	CACSAM 7000Q25	OCASPS
CALL Options on ACS	ES0A06239776	15-08-2025	72,00	CACSAM 7200Q25	OCASPS
CALL Options on ACS	ES0A06239784	15-08-2025	74,00	CACSAM 7400Q25	OCASPS
CALL Options on ACS	ES0A06239792	15-08-2025	76,00	CACSAM 7600Q25	OCASPS
CALL Options on ACS	ES0A06263776	15-08-2025	78,00	CACSAM 7800Q25	OCASPS
CALL Options on ACS	ES0A04493797	19-09-2025	23,00	CACSAM 2300U25	OCASPS
CALL Options on ACS	ES0A04493805	19-09-2025	24,00	CACSAM 2400U25	OCASPS
CALL Options on ACS	ES0A04493813	19-09-2025	25,00	CACSAM 2500U25	OCASPS
CALL Options on ACS	ES0A04493821	19-09-2025	26,00	CACSAM 2600U25	OCASPS
CALL Options on ACS	ES0A04493904	19-09-2025	26,00	CACSEU 2600U25	OCESPS
CALL Options on ACS	ES0A04493912	19-09-2025	27,00	CACSEU 2700U25	OCESPS
CALL Options on ACS	ES0A04493839	19-09-2025	27,00	CACSAM 2700U25	OCASPS
CALL Options on ACS	ES0A04493847	19-09-2025	28,00	CACSAM 2800U25	OCASPS
CALL Options on ACS	ES0A04493920	19-09-2025	28,00	CACSEU 2800U25	OCESPS
CALL Options on ACS	ES0A04493938	19-09-2025	29,00	CACSEU 2900U25	OCESPS

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CALL Options on ACS	ES0A04493854	19-09-2025	29,00	CACSAM 2900U25	OCASPS
CALL Options on ACS	ES0A04493862	19-09-2025	30,00	CACSAM 3000U25	OCASPS
CALL Options on ACS	ES0A04493946	19-09-2025	30,00	CACSEU 3000U25	OCESPS
CALL Options on ACS	ES0A04493870	19-09-2025	31,00	CACSAM 3100U25	OCASPS
CALL Options on ACS	ES0A04507208	19-09-2025	31,00	CACSEU 3100U25	OCESPS
CALL Options on ACS	ES0A04493888	19-09-2025	32,00	CACSAM 3200U25	OCASPS
CALL Options on ACS	ES0A04509030	19-09-2025	32,00	CACSEU 3200U25	OCESPS
CALL Options on ACS	ES0A04543849	19-09-2025	33,00	CACSEU 3300U25	OCESPS
CALL Options on ACS	ES0A04493896	19-09-2025	33,00	CACSAM 3300U25	OCASPS
CALL Options on ACS	ES0A04551859	19-09-2025	34,00	CACSEU 3400U25	OCESPS
CALL Options on ACS	ES0A04507190	19-09-2025	34,00	CACSAM 3400U25	OCASPS
CALL Options on ACS	ES0A04576401	19-09-2025	35,00	CACSEU 3500U25	OCESPS
CALL Options on ACS	ES0A04516282	19-09-2025	35,00	CACSAM 3500U25	OCASPS
CALL Options on ACS	ES0A04543724	19-09-2025	36,00	CACSAM 3600U25	OCASPS
CALL Options on ACS	ES0A04808747	19-09-2025	36,00	CACSEU 3600U25	OCESPS
CALL Options on ACS	ES0A04837134	19-09-2025	37,00	CACSEU 3700U25	OCESPS
CALL Options on ACS	ES0A04550455	19-09-2025	37,00	CACSAM 3700U25	OCASPS
CALL Options on ACS	ES0A04555876	19-09-2025	38,00	CACSAM 3800U25	OCASPS
CALL Options on ACS	ES0A04934147	19-09-2025	38,00	CACSEU 3800U25	OCESPS
CALL Options on ACS	ES0A04935995	19-09-2025	39,00	CACSEU 3900U25	OCESPS
CALL Options on ACS	ES0A04808739	19-09-2025	39,00	CACSAM 3900U25	OCASPS
CALL Options on ACS	ES0A04811568	19-09-2025	40,00	CACSAM 4000U25	OCASPS
CALL Options on ACS	ES0A04968830	19-09-2025	40,00	CACSEU 4000U25	OCESPS
CALL Options on ACS	ES0A04993770	19-09-2025	41,00	CACSEU 4100U25	OCESPS
CALL Options on ACS	ES0A04837126	19-09-2025	41,00	CACSAM 4100U25	OCASPS
CALL Options on ACS	ES0A04933974	19-09-2025	42,00	CACSAM 4200U25	OCASPS
CALL Options on ACS	ES0A05002597	19-09-2025	42,00	CACSEU 4200U25	OCESPS
CALL Options on ACS	ES0A05004114	19-09-2025	43,00	CACSEU 4300U25	OCESPS
CALL Options on ACS	ES0A04937314	19-09-2025	43,00	CACSAM 4300U25	OCASPS
CALL Options on ACS	ES0A04971958	19-09-2025	44,00	CACSAM 4400U25	OCASPS
CALL Options on ACS	ES0A05032230	19-09-2025	44,00	CACSEU 4400U25	OCESPS
CALL Options on ACS	ES0A05001086	19-09-2025	45,00	CACSAM 4500U25	OCASPS
CALL Options on ACS	ES0A05390372	19-09-2025	45,00	CACSEU 4500U25	OCESPS
CALL Options on ACS	ES0A05002423	19-09-2025	46,00	CACSAM 4600U25	OCASPS
CALL Options on ACS	ES0A05598503	19-09-2025	46,00	CACSEU 4600U25	OCESPS
CALL Options on ACS	ES0A05003942	19-09-2025	47,00	CACSAM 4700U25	OCASPS
CALL Options on ACS	ES0A05646609	19-09-2025	47,00	CACSEU 4700U25	OCESPS
CALL Options on ACS	ES0A05032578	19-09-2025	48,00	CACSAM 4800U25	OCASPS
CALL Options on ACS	ES0A05653688	19-09-2025	48,00	CACSEU 4800U25	OCESPS
CALL Options on ACS	ES0A05389317	19-09-2025	49,00	CACSAM 4900U25	OCASPS
CALL Options on ACS	ES0A05705066	19-09-2025	49,00	CACSEU 4900U25	OCESPS
CALL Options on ACS	ES0A05595137	19-09-2025	50,00	CACSAM 5000U25	OCASPS
CALL Options on ACS	ES0A05780150	19-09-2025	50,00	CACSEU 5000U25	OCESPS
CALL Options on ACS	ES0A05786900	19-09-2025	52,00	CACSEU 5200U25	OCESPS
CALL Options on ACS	ES0A05653514	19-09-2025	52,00	CACSAM 5200U25	OCASPS
CALL Options on ACS	ES0A05779970	19-09-2025	54,00	CACSAM 5400U25	OCASPS
CALL Options on ACS	ES0A05889910	19-09-2025	54,00	CACSEU 5400U25	OCESPS
CALL Options on ACS	ES0A05889928	19-09-2025	56,00	CACSEU 5600U25	OCESPS
CALL Options on ACS	ES0A05783840	19-09-2025	56,00	CACSAM 5600U25	OCASPS
CALL Options on ACS	ES0A05833769	19-09-2025	58,00	CACSAM 5800U25	OCASPS
CALL Options on ACS	ES0A06010490	19-09-2025	58,00	CACSEU 5800U25	OCESPS
CALL Options on ACS	ES0A05889704	19-09-2025	60,00	CACSAM 6000U25	OCASPS
CALL Options on ACS	ES0A06010508	19-09-2025	60,00	CACSEU 6000U25	OCESPS
CALL Options on ACS	ES0A05891064	19-09-2025	62,00	CACSAM 6200U25	OCASPS
CALL Options on ACS	ES0A06012231	19-09-2025	62,00	CACSEU 6200U25	OCESPS
CALL Options on ACS	ES0A06012249	19-09-2025	64,00	CACSEU 6400U25	OCESPS
CALL Options on ACS	ES0A06009716	19-09-2025	64,00	CACSAM 6400U25	OCASPS
CALL Options on ACS	ES0A06009724	19-09-2025	66,00	CACSAM 6600U25	OCASPS
CALL Options on ACS	ES0A06012256	19-09-2025	66,00	CACSEU 6600U25	OCESPS
CALL Options on ACS	ES0A06012264	19-09-2025	68,00	CACSEU 6800U25	OCESPS
CALL Options on ACS	ES0A06009732	19-09-2025	68,00	CACSAM 6800U25	OCASPS

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CALL Options on ACS	ES0A06009740	19-09-2025	70,00	CACSAM 7000U25	OCASPS
CALL Options on ACS	ES0A06012272	19-09-2025	70,00	CACSEU 7000U25	OCESPS
CALL Options on ACS	ES0A06012280	19-09-2025	72,00	CACSEU 7200U25	OCESPS
CALL Options on ACS	ES0A06009757	19-09-2025	72,00	CACSAM 7200U25	OCASPS
CALL Options on ACS	ES0A06332134	19-09-2025	74,00	CACSAM 7400U25	OCASPS
CALL Options on ACS	ES0A06333199	19-09-2025	76,00	CACSAM 7600U25	OCASPS
CALL Options on ACS	ES0A03422326	19-12-2025	18,00	CACSAM 1800Z25	OCASPS
CALL Options on ACS	ES0A03384385	19-12-2025	18,50	CACSAM 1850Z25	OCASPS
CALL Options on ACS	ES0A03308541	19-12-2025	19,00	CACSAM 1900Z25	OCASPS
CALL Options on ACS	ES0A03241650	19-12-2025	19,50	CACSAM 1950Z25	OCASPS
CALL Options on ACS	ES0A03422615	19-12-2025	20,00	CACSEU 2000Z25	OCESPS
CALL Options on ACS	ES0A02952752	19-12-2025	20,00	CACSAM 2000Z25	OCASPS
CALL Options on ACS	ES0A03384559	19-12-2025	21,00	CACSEU 2100Z25	OCESPS
CALL Options on ACS	ES0A03241023	19-12-2025	21,00	CACSAM 2100Z25	OCASPS
CALL Options on ACS	ES0A03240728	19-12-2025	22,00	CACSAM 2200Z25	OCASPS
CALL Options on ACS	ES0A03241825	19-12-2025	22,00	CACSEU 2200Z25	OCESPS
CALL Options on ACS	ES0A03058898	19-12-2025	23,00	CACSAM 2300Z25	OCASPS
CALL Options on ACS	ES0A03241833	19-12-2025	23,00	CACSEU 2300Z25	OCESPS
CALL Options on ACS	ES0A03239142	19-12-2025	24,00	CACSAM 2400Z25	OCASPS
CALL Options on ACS	ES0A03244696	19-12-2025	24,00	CACSEU 2400Z25	OCESPS
CALL Options on ACS	ES0A03504479	19-12-2025	25,00	CACSEU 2500Z25	OCESPS
CALL Options on ACS	ES0A03239159	19-12-2025	25,00	CACSAM 2500Z25	OCASPS
CALL Options on ACS	ES0A03519139	19-12-2025	26,00	CACSEU 2600Z25	OCESPS
CALL Options on ACS	ES0A03244647	19-12-2025	26,00	CACSAM 2600Z25	OCASPS
CALL Options on ACS	ES0A03813565	19-12-2025	27,00	CACSEU 2700Z25	OCESPS
CALL Options on ACS	ES0A03064102	19-12-2025	27,00	CACSAM 2700Z25	OCASPS
CALL Options on ACS	ES0A03517075	19-12-2025	28,00	CACSAM 2800Z25	OCASPS
CALL Options on ACS	ES0A03824471	19-12-2025	28,00	CACSEU 2800Z25	OCESPS
CALL Options on ACS	ES0A03793890	19-12-2025	29,00	CACSAM 2900Z25	OCASPS
CALL Options on ACS	ES0A04335089	19-12-2025	29,00	CACSEU 2900Z25	OCESPS
CALL Options on ACS	ES0A03818721	19-12-2025	30,00	CACSAM 3000Z25	OCASPS
CALL Options on ACS	ES0A04450169	19-12-2025	30,00	CACSEU 3000Z25	OCESPS
CALL Options on ACS	ES0A04521886	19-12-2025	31,00	CACSEU 3100Z25	OCESPS
CALL Options on ACS	ES0A04276879	19-12-2025	31,00	CACSAM 3100Z25	OCASPS
CALL Options on ACS	ES0A04335030	19-12-2025	32,00	CACSAM 3200Z25	OCASPS
CALL Options on ACS	ES0A04545943	19-12-2025	32,00	CACSEU 3200Z25	OCESPS
CALL Options on ACS	ES0A04555884	19-12-2025	33,00	CACSEU 3300Z25	OCESPS
CALL Options on ACS	ES0A04453080	19-12-2025	33,00	CACSAM 3300Z25	OCASPS
CALL Options on ACS	ES0A04521837	19-12-2025	34,00	CACSAM 3400Z25	OCASPS
CALL Options on ACS	ES0A04665469	19-12-2025	34,00	CACSEU 3400Z25	OCESPS
CALL Options on ACS	ES0A04545893	19-12-2025	35,00	CACSAM 3500Z25	OCASPS
CALL Options on ACS	ES0A04695086	19-12-2025	35,00	CACSEU 3500Z25	OCESPS
CALL Options on ACS	ES0A04554259	19-12-2025	36,00	CACSAM 3600Z25	OCASPS
CALL Options on ACS	ES0A04808820	19-12-2025	36,00	CACSEU 3600Z25	OCESPS
CALL Options on ACS	ES0A04837175	19-12-2025	37,00	CACSEU 3700Z25	OCESPS
CALL Options on ACS	ES0A04665352	19-12-2025	37,00	CACSAM 3700Z25	OCASPS
CALL Options on ACS	ES0A04691648	19-12-2025	38,00	CACSAM 3800Z25	OCASPS
CALL Options on ACS	ES0A04934154	19-12-2025	38,00	CACSEU 3800Z25	OCESPS
CALL Options on ACS	ES0A04936001	19-12-2025	39,00	CACSEU 3900Z25	OCESPS
CALL Options on ACS	ES0A04808812	19-12-2025	39,00	CACSAM 3900Z25	OCASPS
CALL Options on ACS	ES0A04811576	19-12-2025	40,00	CACSAM 4000Z25	OCASPS
CALL Options on ACS	ES0A04968848	19-12-2025	40,00	CACSEU 4000Z25	OCESPS
CALL Options on ACS	ES0A04837167	19-12-2025	41,00	CACSAM 4100Z25	OCASPS
CALL Options on ACS	ES0A04993788	19-12-2025	41,00	CACSEU 4100Z25	OCESPS
CALL Options on ACS	ES0A04933982	19-12-2025	42,00	CACSAM 4200Z25	OCASPS
CALL Options on ACS	ES0A05002605	19-12-2025	42,00	CACSEU 4200Z25	OCESPS
CALL Options on ACS	ES0A04937322	19-12-2025	43,00	CACSAM 4300Z25	OCASPS
CALL Options on ACS	ES0A05004122	19-12-2025	43,00	CACSEU 4300Z25	OCESPS
CALL Options on ACS	ES0A05032248	19-12-2025	44,00	CACSEU 4400Z25	OCESPS
CALL Options on ACS	ES0A04971966	19-12-2025	44,00	CACSAM 4400Z25	OCASPS
CALL Options on ACS	ES0A05001094	19-12-2025	45,00	CACSAM 4500Z25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACS	ES0A05390406	19-12-2025	45,00	CACSEU 4500Z25	OCESPS
CALL Options on ACS	ES0A05598511	19-12-2025	46,00	CACSEU 4600Z25	OCESPS
CALL Options on ACS	ES0A05002431	19-12-2025	46,00	CACSAM 4600Z25	OCASPS
CALL Options on ACS	ES0A05003959	19-12-2025	47,00	CACSAM 4700Z25	OCASPS
CALL Options on ACS	ES0A05646617	19-12-2025	47,00	CACSEU 4700Z25	OCESPS
CALL Options on ACS	ES0A05653696	19-12-2025	48,00	CACSEU 4800Z25	OCESPS
CALL Options on ACS	ES0A05032586	19-12-2025	48,00	CACSAM 4800Z25	OCASPS
CALL Options on ACS	ES0A05389374	19-12-2025	49,00	CACSAM 4900Z25	OCASPS
CALL Options on ACS	ES0A05705074	19-12-2025	49,00	CACSEU 4900Z25	OCESPS
CALL Options on ACS	ES0A05595145	19-12-2025	50,00	CACSAM 5000Z25	OCASPS
CALL Options on ACS	ES0A05780168	19-12-2025	50,00	CACSEU 5000Z25	OCESPS
CALL Options on ACS	ES0A05653522	19-12-2025	52,00	CACSAM 5200Z25	OCASPS
CALL Options on ACS	ES0A05786918	19-12-2025	52,00	CACSEU 5200Z25	OCESPS
CALL Options on ACS	ES0A05779988	19-12-2025	54,00	CACSAM 5400Z25	OCASPS
CALL Options on ACS	ES0A05889936	19-12-2025	54,00	CACSEU 5400Z25	OCESPS
CALL Options on ACS	ES0A05889944	19-12-2025	56,00	CACSEU 5600Z25	OCESPS
CALL Options on ACS	ES0A05783857	19-12-2025	56,00	CACSAM 5600Z25	OCASPS
CALL Options on ACS	ES0A05833777	19-12-2025	58,00	CACSAM 5800Z25	OCASPS
CALL Options on ACS	ES0A06010516	19-12-2025	58,00	CACSEU 5800Z25	OCESPS
CALL Options on ACS	ES0A06010524	19-12-2025	60,00	CACSEU 6000Z25	OCESPS
CALL Options on ACS	ES0A05889712	19-12-2025	60,00	CACSAM 6000Z25	OCASPS
CALL Options on ACS	ES0A05891072	19-12-2025	62,00	CACSAM 6200Z25	OCASPS
CALL Options on ACS	ES0A06012298	19-12-2025	62,00	CACSEU 6200Z25	OCESPS
CALL Options on ACS	ES0A06012306	19-12-2025	64,00	CACSEU 6400Z25	OCESPS
CALL Options on ACS	ES0A06009765	19-12-2025	64,00	CACSAM 6400Z25	OCASPS
CALL Options on ACS	ES0A06009773	19-12-2025	66,00	CACSAM 6600Z25	OCASPS
CALL Options on ACS	ES0A06012314	19-12-2025	66,00	CACSEU 6600Z25	OCESPS
CALL Options on ACS	ES0A06012322	19-12-2025	68,00	CACSEU 6800Z25	OCESPS
CALL Options on ACS	ES0A06009781	19-12-2025	68,00	CACSAM 6800Z25	OCASPS
CALL Options on ACS	ES0A06009799	19-12-2025	70,00	CACSAM 7000Z25	OCASPS
CALL Options on ACS	ES0A06012330	19-12-2025	70,00	CACSEU 7000Z25	OCESPS
CALL Options on ACS	ES0A06012348	19-12-2025	72,00	CACSEU 7200Z25	OCESPS
CALL Options on ACS	ES0A06009807	19-12-2025	72,00	CACSAM 7200Z25	OCASPS
CALL Options on ACS	ES0A04855466	20-03-2026	26,00	CACSAM 2600H26	OCASPS
CALL Options on ACS	ES0A04828208	20-03-2026	27,00	CACSAM 2700H26	OCASPS
CALL Options on ACS	ES0A04828422	20-03-2026	28,00	CACSAM 2800H26	OCASPS
CALL Options on ACS	ES0A04828687	20-03-2026	29,00	CACSAM 2900H26	OCASPS
CALL Options on ACS	ES0A04855474	20-03-2026	29,00	CACSEU 2900H26	OCESPS
CALL Options on ACS	ES0A04828943	20-03-2026	30,00	CACSAM 3000H26	OCASPS
CALL Options on ACS	ES0A04855482	20-03-2026	30,00	CACSEU 3000H26	OCESPS
CALL Options on ACS	ES0A04829149	20-03-2026	31,00	CACSAM 3100H26	OCASPS
CALL Options on ACS	ES0A04829156	20-03-2026	31,00	CACSEU 3100H26	OCESPS
CALL Options on ACS	ES0A04829388	20-03-2026	32,00	CACSAM 3200H26	OCASPS
CALL Options on ACS	ES0A04829396	20-03-2026	32,00	CACSEU 3200H26	OCESPS
CALL Options on ACS	ES0A04829602	20-03-2026	33,00	CACSAM 3300H26	OCASPS
CALL Options on ACS	ES0A04829610	20-03-2026	33,00	CACSEU 3300H26	OCESPS
CALL Options on ACS	ES0A04829842	20-03-2026	34,00	CACSAM 3400H26	OCASPS
CALL Options on ACS	ES0A04829859	20-03-2026	34,00	CACSEU 3400H26	OCESPS
CALL Options on ACS	ES0A04830063	20-03-2026	35,00	CACSAM 3500H26	OCASPS
CALL Options on ACS	ES0A04830071	20-03-2026	35,00	CACSEU 3500H26	OCESPS
CALL Options on ACS	ES0A04830287	20-03-2026	36,00	CACSAM 3600H26	OCASPS
CALL Options on ACS	ES0A04830295	20-03-2026	36,00	CACSEU 3600H26	OCESPS
CALL Options on ACS	ES0A04830501	20-03-2026	37,00	CACSAM 3700H26	OCASPS
CALL Options on ACS	ES0A04837415	20-03-2026	37,00	CACSEU 3700H26	OCESPS
CALL Options on ACS	ES0A04830683	20-03-2026	38,00	CACSAM 3800H26	OCASPS
CALL Options on ACS	ES0A04934162	20-03-2026	38,00	CACSEU 3800H26	OCESPS
CALL Options on ACS	ES0A04830840	20-03-2026	39,00	CACSAM 3900H26	OCASPS
CALL Options on ACS	ES0A04936019	20-03-2026	39,00	CACSEU 3900H26	OCESPS
CALL Options on ACS	ES0A04830980	20-03-2026	40,00	CACSAM 4000H26	OCASPS
CALL Options on ACS	ES0A04968855	20-03-2026	40,00	CACSEU 4000H26	OCESPS
CALL Options on ACS	ES0A04837407	20-03-2026	41,00	CACSAM 4100H26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACS	ES0A04993796	20-03-2026	41,00	CACSEU 4100H26	OCESPS
CALL Options on ACS	ES0A05002613	20-03-2026	42,00	CACSEU 4200H26	OCESPS
CALL Options on ACS	ES0A04933990	20-03-2026	42,00	CACSAM 4200H26	OCASPS
CALL Options on ACS	ES0A04937330	20-03-2026	43,00	CACSAM 4300H26	OCASPS
CALL Options on ACS	ES0A05004130	20-03-2026	43,00	CACSEU 4300H26	OCESPS
CALL Options on ACS	ES0A04971974	20-03-2026	44,00	CACSAM 4400H26	OCASPS
CALL Options on ACS	ES0A05032255	20-03-2026	44,00	CACSEU 4400H26	OCESPS
CALL Options on ACS	ES0A05001102	20-03-2026	45,00	CACSAM 4500H26	OCASPS
CALL Options on ACS	ES0A05390307	20-03-2026	45,00	CACSEU 4500H26	OCESPS
CALL Options on ACS	ES0A05002449	20-03-2026	46,00	CACSAM 4600H26	OCASPS
CALL Options on ACS	ES0A05598529	20-03-2026	46,00	CACSEU 4600H26	OCESPS
CALL Options on ACS	ES0A05003967	20-03-2026	47,00	CACSAM 4700H26	OCASPS
CALL Options on ACS	ES0A05646625	20-03-2026	47,00	CACSEU 4700H26	OCESPS
CALL Options on ACS	ES0A05032594	20-03-2026	48,00	CACSAM 4800H26	OCASPS
CALL Options on ACS	ES0A05653704	20-03-2026	48,00	CACSEU 4800H26	OCESPS
CALL Options on ACS	ES0A05389093	20-03-2026	49,00	CACSAM 4900H26	OCASPS
CALL Options on ACS	ES0A05705082	20-03-2026	49,00	CACSEU 4900H26	OCESPS
CALL Options on ACS	ES0A05595152	20-03-2026	50,00	CACSAM 5000H26	OCASPS
CALL Options on ACS	ES0A05780176	20-03-2026	50,00	CACSEU 5000H26	OCESPS
CALL Options on ACS	ES0A05786926	20-03-2026	52,00	CACSEU 5200H26	OCESPS
CALL Options on ACS	ES0A05653530	20-03-2026	52,00	CACSAM 5200H26	OCASPS
CALL Options on ACS	ES0A05779996	20-03-2026	54,00	CACSAM 5400H26	OCASPS
CALL Options on ACS	ES0A05889951	20-03-2026	54,00	CACSEU 5400H26	OCESPS
CALL Options on ACS	ES0A05889969	20-03-2026	56,00	CACSEU 5600H26	OCESPS
CALL Options on ACS	ES0A05783865	20-03-2026	56,00	CACSAM 5600H26	OCASPS
CALL Options on ACS	ES0A05833785	20-03-2026	58,00	CACSAM 5800H26	OCASPS
CALL Options on ACS	ES0A06010532	20-03-2026	58,00	CACSEU 5800H26	OCESPS
CALL Options on ACS	ES0A05889720	20-03-2026	60,00	CACSAM 6000H26	OCASPS
CALL Options on ACS	ES0A06010540	20-03-2026	60,00	CACSEU 6000H26	OCESPS
CALL Options on ACS	ES0A05891080	20-03-2026	62,00	CACSAM 6200H26	OCASPS
CALL Options on ACS	ES0A06012355	20-03-2026	62,00	CACSEU 6200H26	OCESPS
CALL Options on ACS	ES0A06012363	20-03-2026	64,00	CACSEU 6400H26	OCESPS
CALL Options on ACS	ES0A06009815	20-03-2026	64,00	CACSAM 6400H26	OCASPS
CALL Options on ACS	ES0A06009823	20-03-2026	66,00	CACSAM 6600H26	OCASPS
CALL Options on ACS	ES0A06012371	20-03-2026	66,00	CACSEU 6600H26	OCESPS
CALL Options on ACS	ES0A06012389	20-03-2026	68,00	CACSEU 6800H26	OCESPS
CALL Options on ACS	ES0A06009831	20-03-2026	68,00	CACSAM 6800H26	OCASPS
CALL Options on ACS	ES0A06009849	20-03-2026	70,00	CACSAM 7000H26	OCASPS
CALL Options on ACS	ES0A06012397	20-03-2026	70,00	CACSEU 7000H26	OCESPS
CALL Options on ACS	ES0A06012405	20-03-2026	72,00	CACSEU 7200H26	OCESPS
CALL Options on ACS	ES0A06009856	20-03-2026	72,00	CACSAM 7200H26	OCASPS
CALL Options on ACS	ES0A03422334	19-06-2026	18,00	CACSAM 1800M26	OCASPS
CALL Options on ACS	ES0A03384393	19-06-2026	18,50	CACSAM 1850M26	OCASPS
CALL Options on ACS	ES0A03308558	19-06-2026	19,00	CACSAM 1900M26	OCASPS
CALL Options on ACS	ES0A03241668	19-06-2026	19,50	CACSAM 1950M26	OCASPS
CALL Options on ACS	ES0A03241676	19-06-2026	20,00	CACSAM 2000M26	OCASPS
CALL Options on ACS	ES0A03422623	19-06-2026	20,00	CACSEU 2000M26	OCESPS
CALL Options on ACS	ES0A03241270	19-06-2026	21,00	CACSAM 2100M26	OCASPS
CALL Options on ACS	ES0A03384567	19-06-2026	21,00	CACSEU 2100M26	OCESPS
CALL Options on ACS	ES0A03241288	19-06-2026	22,00	CACSAM 2200M26	OCASPS
CALL Options on ACS	ES0A03241841	19-06-2026	22,00	CACSEU 2200M26	OCESPS
CALL Options on ACS	ES0A03058856	19-06-2026	23,00	CACSAM 2300M26	OCASPS
CALL Options on ACS	ES0A03241858	19-06-2026	23,00	CACSEU 2300M26	OCESPS
CALL Options on ACS	ES0A03058831	19-06-2026	24,00	CACSAM 2400M26	OCASPS
CALL Options on ACS	ES0A03244670	19-06-2026	24,00	CACSEU 2400M26	OCESPS
CALL Options on ACS	ES0A03241296	19-06-2026	25,00	CACSAM 2500M26	OCASPS
CALL Options on ACS	ES0A03504487	19-06-2026	25,00	CACSEU 2500M26	OCESPS
CALL Options on ACS	ES0A03244621	19-06-2026	26,00	CACSAM 2600M26	OCASPS
CALL Options on ACS	ES0A03519147	19-06-2026	26,00	CACSEU 2600M26	OCESPS
CALL Options on ACS	ES0A03058849	19-06-2026	27,00	CACSAM 2700M26	OCASPS
CALL Options on ACS	ES0A03813573	19-06-2026	27,00	CACSEU 2700M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACS	ES0A03517083	19-06-2026	28,00	CACSAM 2800M26	OCASPS
CALL Options on ACS	ES0A03824489	19-06-2026	28,00	CACSEU 2800M26	OCESPS
CALL Options on ACS	ES0A03793908	19-06-2026	29,00	CACSAM 2900M26	OCASPS
CALL Options on ACS	ES0A04335097	19-06-2026	29,00	CACSEU 2900M26	OCESPS
CALL Options on ACS	ES0A03818739	19-06-2026	30,00	CACSAM 3000M26	OCASPS
CALL Options on ACS	ES0A04450177	19-06-2026	30,00	CACSEU 3000M26	OCESPS
CALL Options on ACS	ES0A04276887	19-06-2026	31,00	CACSAM 3100M26	OCASPS
CALL Options on ACS	ES0A04521894	19-06-2026	31,00	CACSEU 3100M26	OCESPS
CALL Options on ACS	ES0A04545950	19-06-2026	32,00	CACSEU 3200M26	OCESPS
CALL Options on ACS	ES0A04335048	19-06-2026	32,00	CACSAM 3200M26	OCASPS
CALL Options on ACS	ES0A04453148	19-06-2026	33,00	CACSAM 3300M26	OCASPS
CALL Options on ACS	ES0A04555892	19-06-2026	33,00	CACSEU 3300M26	OCESPS
CALL Options on ACS	ES0A04521845	19-06-2026	34,00	CACSAM 3400M26	OCASPS
CALL Options on ACS	ES0A04797163	19-06-2026	34,00	CACSEU 3400M26	OCESPS
CALL Options on ACS	ES0A04545901	19-06-2026	35,00	CACSAM 3500M26	OCASPS
CALL Options on ACS	ES0A04811261	19-06-2026	35,00	CACSEU 3500M26	OCESPS
CALL Options on ACS	ES0A04554267	19-06-2026	36,00	CACSAM 3600M26	OCASPS
CALL Options on ACS	ES0A04837902	19-06-2026	36,00	CACSEU 3600M26	OCESPS
CALL Options on ACS	ES0A04796793	19-06-2026	37,00	CACSAM 3700M26	OCASPS
CALL Options on ACS	ES0A04936027	19-06-2026	37,00	CACSEU 3700M26	OCESPS
CALL Options on ACS	ES0A04811360	19-06-2026	38,00	CACSAM 3800M26	OCASPS
CALL Options on ACS	ES0A04962692	19-06-2026	38,00	CACSEU 3800M26	OCESPS
CALL Options on ACS	ES0A04988770	19-06-2026	39,00	CACSEU 3900M26	OCESPS
CALL Options on ACS	ES0A04837548	19-06-2026	39,00	CACSAM 3900M26	OCASPS
CALL Options on ACS	ES0A04934006	19-06-2026	40,00	CACSAM 4000M26	OCASPS
CALL Options on ACS	ES0A05002621	19-06-2026	40,00	CACSEU 4000M26	OCESPS
CALL Options on ACS	ES0A05002639	19-06-2026	41,00	CACSEU 4100M26	OCESPS
CALL Options on ACS	ES0A04937124	19-06-2026	41,00	CACSAM 4100M26	OCASPS
CALL Options on ACS	ES0A04971982	19-06-2026	42,00	CACSAM 4200M26	OCASPS
CALL Options on ACS	ES0A05026133	19-06-2026	42,00	CACSEU 4200M26	OCESPS
CALL Options on ACS	ES0A05026141	19-06-2026	43,00	CACSEU 4300M26	OCESPS
CALL Options on ACS	ES0A04993630	19-06-2026	43,00	CACSAM 4300M26	OCASPS
CALL Options on ACS	ES0A05002456	19-06-2026	44,00	CACSAM 4400M26	OCASPS
CALL Options on ACS	ES0A05032263	19-06-2026	44,00	CACSEU 4400M26	OCESPS
CALL Options on ACS	ES0A05003975	19-06-2026	45,00	CACSAM 4500M26	OCASPS
CALL Options on ACS	ES0A05390331	19-06-2026	45,00	CACSEU 4500M26	OCESPS
CALL Options on ACS	ES0A05598537	19-06-2026	46,00	CACSEU 4600M26	OCESPS
CALL Options on ACS	ES0A05026117	19-06-2026	46,00	CACSAM 4600M26	OCASPS
CALL Options on ACS	ES0A05646633	19-06-2026	47,00	CACSEU 4700M26	OCESPS
CALL Options on ACS	ES0A05026125	19-06-2026	47,00	CACSAM 4700M26	OCASPS
CALL Options on ACS	ES0A05653712	19-06-2026	48,00	CACSEU 4800M26	OCESPS
CALL Options on ACS	ES0A05032602	19-06-2026	48,00	CACSAM 4800M26	OCASPS
CALL Options on ACS	ES0A05705090	19-06-2026	49,00	CACSEU 4900M26	OCESPS
CALL Options on ACS	ES0A05389150	19-06-2026	49,00	CACSAM 4900M26	OCASPS
CALL Options on ACS	ES0A05780184	19-06-2026	50,00	CACSEU 5000M26	OCESPS
CALL Options on ACS	ES0A05595160	19-06-2026	50,00	CACSAM 5000M26	OCASPS
CALL Options on ACS	ES0A05786934	19-06-2026	52,00	CACSEU 5200M26	OCESPS
CALL Options on ACS	ES0A05653548	19-06-2026	52,00	CACSAM 5200M26	OCASPS
CALL Options on ACS	ES0A05780002	19-06-2026	54,00	CACSAM 5400M26	OCASPS
CALL Options on ACS	ES0A05889977	19-06-2026	54,00	CACSEU 5400M26	OCESPS
CALL Options on ACS	ES0A05889985	19-06-2026	56,00	CACSEU 5600M26	OCESPS
CALL Options on ACS	ES0A05783873	19-06-2026	56,00	CACSAM 5600M26	OCASPS
CALL Options on ACS	ES0A05833793	19-06-2026	58,00	CACSAM 5800M26	OCASPS
CALL Options on ACS	ES0A06010557	19-06-2026	58,00	CACSEU 5800M26	OCESPS
CALL Options on ACS	ES0A05889738	19-06-2026	60,00	CACSAM 6000M26	OCASPS
CALL Options on ACS	ES0A06010565	19-06-2026	60,00	CACSEU 6000M26	OCESPS
CALL Options on ACS	ES0A05891098	19-06-2026	62,00	CACSAM 6200M26	OCASPS
CALL Options on ACS	ES0A06012413	19-06-2026	62,00	CACSEU 6200M26	OCESPS
CALL Options on ACS	ES0A06012421	19-06-2026	64,00	CACSEU 6400M26	OCESPS
CALL Options on ACS	ES0A06009864	19-06-2026	64,00	CACSAM 6400M26	OCASPS
CALL Options on ACS	ES0A06009872	19-06-2026	66,00	CACSAM 6600M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACS	ES0A06012439	19-06-2026	66,00	CACSEU 6600M26	OCESPS
CALL Options on ACS	ES0A06012447	19-06-2026	68,00	CACSEU 6800M26	OCESPS
CALL Options on ACS	ES0A06009880	19-06-2026	68,00	CACSAM 6800M26	OCASPS
CALL Options on ACS	ES0A06009898	19-06-2026	70,00	CACSAM 7000M26	OCASPS
CALL Options on ACS	ES0A06012454	19-06-2026	70,00	CACSEU 7000M26	OCESPS
CALL Options on ACS	ES0A06012462	19-06-2026	72,00	CACSEU 7200M26	OCESPS
CALL Options on ACS	ES0A06009906	19-06-2026	72,00	CACSAM 7200M26	OCASPS
CALL Options on ACS	ES0A05261011	18-09-2026	31,00	CACSAM 3100U26	OCASPS
CALL Options on ACS	ES0A05217625	18-09-2026	32,00	CACSAM 3200U26	OCASPS
CALL Options on ACS	ES0A05217633	18-09-2026	33,00	CACSAM 3300U26	OCASPS
CALL Options on ACS	ES0A05217641	18-09-2026	34,00	CACSAM 3400U26	OCASPS
CALL Options on ACS	ES0A05274212	18-09-2026	34,00	CACSEU 3400U26	OCESPS
CALL Options on ACS	ES0A05217658	18-09-2026	35,00	CACSAM 3500U26	OCASPS
CALL Options on ACS	ES0A05253638	18-09-2026	35,00	CACSEU 3500U26	OCESPS
CALL Options on ACS	ES0A05217666	18-09-2026	36,00	CACSAM 3600U26	OCASPS
CALL Options on ACS	ES0A05217781	18-09-2026	36,00	CACSEU 3600U26	OCESPS
CALL Options on ACS	ES0A05217799	18-09-2026	37,00	CACSEU 3700U26	OCESPS
CALL Options on ACS	ES0A05217674	18-09-2026	37,00	CACSAM 3700U26	OCASPS
CALL Options on ACS	ES0A05217682	18-09-2026	38,00	CACSAM 3800U26	OCASPS
CALL Options on ACS	ES0A05217807	18-09-2026	38,00	CACSEU 3800U26	OCESPS
CALL Options on ACS	ES0A05217815	18-09-2026	39,00	CACSEU 3900U26	OCESPS
CALL Options on ACS	ES0A05217690	18-09-2026	39,00	CACSAM 3900U26	OCASPS
CALL Options on ACS	ES0A05217708	18-09-2026	40,00	CACSAM 4000U26	OCASPS
CALL Options on ACS	ES0A05217823	18-09-2026	40,00	CACSEU 4000U26	OCESPS
CALL Options on ACS	ES0A05217831	18-09-2026	41,00	CACSEU 4100U26	OCESPS
CALL Options on ACS	ES0A05217716	18-09-2026	41,00	CACSAM 4100U26	OCASPS
CALL Options on ACS	ES0A05217724	18-09-2026	42,00	CACSAM 4200U26	OCASPS
CALL Options on ACS	ES0A05217849	18-09-2026	42,00	CACSEU 4200U26	OCESPS
CALL Options on ACS	ES0A05217856	18-09-2026	43,00	CACSEU 4300U26	OCESPS
CALL Options on ACS	ES0A05217732	18-09-2026	43,00	CACSAM 4300U26	OCASPS
CALL Options on ACS	ES0A05217740	18-09-2026	44,00	CACSAM 4400U26	OCASPS
CALL Options on ACS	ES0A05232392	18-09-2026	44,00	CACSEU 4400U26	OCESPS
CALL Options on ACS	ES0A05217757	18-09-2026	45,00	CACSAM 4500U26	OCASPS
CALL Options on ACS	ES0A05390380	18-09-2026	45,00	CACSEU 4500U26	OCESPS
CALL Options on ACS	ES0A05217765	18-09-2026	46,00	CACSAM 4600U26	OCASPS
CALL Options on ACS	ES0A05598545	18-09-2026	46,00	CACSEU 4600U26	OCESPS
CALL Options on ACS	ES0A05217773	18-09-2026	47,00	CACSAM 4700U26	OCASPS
CALL Options on ACS	ES0A05646641	18-09-2026	47,00	CACSEU 4700U26	OCESPS
CALL Options on ACS	ES0A05232384	18-09-2026	48,00	CACSAM 4800U26	OCASPS
CALL Options on ACS	ES0A05653720	18-09-2026	48,00	CACSEU 4800U26	OCESPS
CALL Options on ACS	ES0A05389333	18-09-2026	49,00	CACSAM 4900U26	OCASPS
CALL Options on ACS	ES0A05705108	18-09-2026	49,00	CACSEU 4900U26	OCESPS
CALL Options on ACS	ES0A05595178	18-09-2026	50,00	CACSAM 5000U26	OCASPS
CALL Options on ACS	ES0A05780192	18-09-2026	50,00	CACSEU 5000U26	OCESPS
CALL Options on ACS	ES0A05786942	18-09-2026	52,00	CACSEU 5200U26	OCESPS
CALL Options on ACS	ES0A05653555	18-09-2026	52,00	CACSAM 5200U26	OCASPS
CALL Options on ACS	ES0A05780010	18-09-2026	54,00	CACSAM 5400U26	OCASPS
CALL Options on ACS	ES0A05889993	18-09-2026	54,00	CACSEU 5400U26	OCESPS
CALL Options on ACS	ES0A05890009	18-09-2026	56,00	CACSEU 5600U26	OCESPS
CALL Options on ACS	ES0A05783881	18-09-2026	56,00	CACSAM 5600U26	OCASPS
CALL Options on ACS	ES0A05833801	18-09-2026	58,00	CACSAM 5800U26	OCASPS
CALL Options on ACS	ES0A06010573	18-09-2026	58,00	CACSEU 5800U26	OCESPS
CALL Options on ACS	ES0A06010581	18-09-2026	60,00	CACSEU 6000U26	OCESPS
CALL Options on ACS	ES0A05889746	18-09-2026	60,00	CACSAM 6000U26	OCASPS
CALL Options on ACS	ES0A05891106	18-09-2026	62,00	CACSAM 6200U26	OCASPS
CALL Options on ACS	ES0A06012470	18-09-2026	62,00	CACSEU 6200U26	OCESPS
CALL Options on ACS	ES0A06012488	18-09-2026	64,00	CACSEU 6400U26	OCESPS
CALL Options on ACS	ES0A06009914	18-09-2026	64,00	CACSAM 6400U26	OCASPS
CALL Options on ACS	ES0A06009922	18-09-2026	66,00	CACSAM 6600U26	OCASPS
CALL Options on ACS	ES0A06012496	18-09-2026	66,00	CACSEU 6600U26	OCESPS
CALL Options on ACS	ES0A06012504	18-09-2026	68,00	CACSEU 6800U26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACS	ES0A06009930	18-09-2026	68,00	CACSAM 6800U26	OCASPS
CALL Options on ACS	ES0A06009948	18-09-2026	70,00	CACSAM 7000U26	OCASPS
CALL Options on ACS	ES0A06012512	18-09-2026	70,00	CACSEU 7000U26	OCESPS
CALL Options on ACS	ES0A06012520	18-09-2026	72,00	CACSEU 7200U26	OCESPS
CALL Options on ACS	ES0A06009955	18-09-2026	72,00	CACSAM 7200U26	OCASPS
CALL Options on ACS	ES0A03632197	18-12-2026	18,00	CACSAM 1800Z26	OCASPS
CALL Options on ACS	ES0A03471224	18-12-2026	18,50	CACSAM 1850Z26	OCASPS
CALL Options on ACS	ES0A03471232	18-12-2026	19,00	CACSAM 1900Z26	OCASPS
CALL Options on ACS	ES0A03471240	18-12-2026	19,50	CACSAM 1950Z26	OCASPS
CALL Options on ACS	ES0A03471257	18-12-2026	20,00	CACSAM 2000Z26	OCASPS
CALL Options on ACS	ES0A03663408	18-12-2026	20,00	CACSEU 2000Z26	OCESPS
CALL Options on ACS	ES0A03471265	18-12-2026	21,00	CACSAM 2100Z26	OCASPS
CALL Options on ACS	ES0A03481314	18-12-2026	21,00	CACSEU 2100Z26	OCESPS
CALL Options on ACS	ES0A03471273	18-12-2026	22,00	CACSAM 2200Z26	OCASPS
CALL Options on ACS	ES0A03481322	18-12-2026	22,00	CACSEU 2200Z26	OCESPS
CALL Options on ACS	ES0A03471281	18-12-2026	23,00	CACSAM 2300Z26	OCASPS
CALL Options on ACS	ES0A03492246	18-12-2026	23,00	CACSEU 2300Z26	OCESPS
CALL Options on ACS	ES0A03471299	18-12-2026	24,00	CACSAM 2400Z26	OCASPS
CALL Options on ACS	ES0A03494820	18-12-2026	24,00	CACSEU 2400Z26	OCESPS
CALL Options on ACS	ES0A03471307	18-12-2026	25,00	CACSAM 2500Z26	OCASPS
CALL Options on ACS	ES0A03504495	18-12-2026	25,00	CACSEU 2500Z26	OCESPS
CALL Options on ACS	ES0A03494796	18-12-2026	26,00	CACSAM 2600Z26	OCASPS
CALL Options on ACS	ES0A03519154	18-12-2026	26,00	CACSEU 2600Z26	OCESPS
CALL Options on ACS	ES0A03498433	18-12-2026	27,00	CACSAM 2700Z26	OCASPS
CALL Options on ACS	ES0A03813581	18-12-2026	27,00	CACSEU 2700Z26	OCESPS
CALL Options on ACS	ES0A03517091	18-12-2026	28,00	CACSAM 2800Z26	OCASPS
CALL Options on ACS	ES0A03824497	18-12-2026	28,00	CACSEU 2800Z26	OCESPS
CALL Options on ACS	ES0A03793916	18-12-2026	29,00	CACSAM 2900Z26	OCASPS
CALL Options on ACS	ES0A04335105	18-12-2026	29,00	CACSEU 2900Z26	OCESPS
CALL Options on ACS	ES0A04450185	18-12-2026	30,00	CACSEU 3000Z26	OCESPS
CALL Options on ACS	ES0A03818747	18-12-2026	30,00	CACSAM 3000Z26	OCASPS
CALL Options on ACS	ES0A04276895	18-12-2026	31,00	CACSAM 3100Z26	OCASPS
CALL Options on ACS	ES0A04521902	18-12-2026	31,00	CACSEU 3100Z26	OCESPS
CALL Options on ACS	ES0A04545968	18-12-2026	32,00	CACSEU 3200Z26	OCESPS
CALL Options on ACS	ES0A04335055	18-12-2026	32,00	CACSAM 3200Z26	OCASPS
CALL Options on ACS	ES0A04453205	18-12-2026	33,00	CACSAM 3300Z26	OCASPS
CALL Options on ACS	ES0A04555900	18-12-2026	33,00	CACSEU 3300Z26	OCESPS
CALL Options on ACS	ES0A04521852	18-12-2026	34,00	CACSAM 3400Z26	OCASPS
CALL Options on ACS	ES0A04797171	18-12-2026	34,00	CACSEU 3400Z26	OCESPS
CALL Options on ACS	ES0A04545919	18-12-2026	35,00	CACSAM 3500Z26	OCASPS
CALL Options on ACS	ES0A04811279	18-12-2026	35,00	CACSEU 3500Z26	OCESPS
CALL Options on ACS	ES0A04554275	18-12-2026	36,00	CACSAM 3600Z26	OCASPS
CALL Options on ACS	ES0A04837910	18-12-2026	36,00	CACSEU 3600Z26	OCESPS
CALL Options on ACS	ES0A04796819	18-12-2026	37,00	CACSAM 3700Z26	OCASPS
CALL Options on ACS	ES0A04936035	18-12-2026	37,00	CACSEU 3700Z26	OCESPS
CALL Options on ACS	ES0A04962700	18-12-2026	38,00	CACSEU 3800Z26	OCESPS
CALL Options on ACS	ES0A04811378	18-12-2026	38,00	CACSAM 3800Z26	OCASPS
CALL Options on ACS	ES0A04837589	18-12-2026	39,00	CACSAM 3900Z26	OCASPS
CALL Options on ACS	ES0A04988788	18-12-2026	39,00	CACSEU 3900Z26	OCESPS
CALL Options on ACS	ES0A05002647	18-12-2026	40,00	CACSEU 4000Z26	OCESPS
CALL Options on ACS	ES0A04934014	18-12-2026	40,00	CACSAM 4000Z26	OCASPS
CALL Options on ACS	ES0A04937132	18-12-2026	41,00	CACSAM 4100Z26	OCASPS
CALL Options on ACS	ES0A05002654	18-12-2026	41,00	CACSEU 4100Z26	OCESPS
CALL Options on ACS	ES0A04971990	18-12-2026	42,00	CACSAM 4200Z26	OCASPS
CALL Options on ACS	ES0A05032057	18-12-2026	42,00	CACSEU 4200Z26	OCESPS
CALL Options on ACS	ES0A05390265	18-12-2026	43,00	CACSEU 4300Z26	OCESPS
CALL Options on ACS	ES0A04993648	18-12-2026	43,00	CACSAM 4300Z26	OCASPS
CALL Options on ACS	ES0A05443924	18-12-2026	44,00	CACSEU 4400Z26	OCESPS
CALL Options on ACS	ES0A05002464	18-12-2026	44,00	CACSAM 4400Z26	OCASPS
CALL Options on ACS	ES0A05443932	18-12-2026	45,00	CACSEU 4500Z26	OCESPS
CALL Options on ACS	ES0A05003983	18-12-2026	45,00	CACSAM 4500Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACS	ES0A05598552	18-12-2026	46,00	CACSEU 4600Z26	OCESPS
CALL Options on ACS	ES0A05032396	18-12-2026	46,00	CACSAM 4600Z26	OCASPS
CALL Options on ACS	ES0A05646658	18-12-2026	47,00	CACSEU 4700Z26	OCESPS
CALL Options on ACS	ES0A05390216	18-12-2026	47,00	CACSAM 4700Z26	OCASPS
CALL Options on ACS	ES0A05443882	18-12-2026	48,00	CACSAM 4800Z26	OCASPS
CALL Options on ACS	ES0A05653738	18-12-2026	48,00	CACSEU 4800Z26	OCESPS
CALL Options on ACS	ES0A05443890	18-12-2026	49,00	CACSAM 4900Z26	OCASPS
CALL Options on ACS	ES0A05705116	18-12-2026	49,00	CACSEU 4900Z26	OCESPS
CALL Options on ACS	ES0A05595186	18-12-2026	50,00	CACSAM 5000Z26	OCASPS
CALL Options on ACS	ES0A05780200	18-12-2026	50,00	CACSEU 5000Z26	OCESPS
CALL Options on ACS	ES0A05653563	18-12-2026	52,00	CACSAM 5200Z26	OCASPS
CALL Options on ACS	ES0A05786959	18-12-2026	52,00	CACSEU 5200Z26	OCESPS
CALL Options on ACS	ES0A05780028	18-12-2026	54,00	CACSAM 5400Z26	OCASPS
CALL Options on ACS	ES0A05890017	18-12-2026	54,00	CACSEU 5400Z26	OCESPS
CALL Options on ACS	ES0A05783899	18-12-2026	56,00	CACSAM 5600Z26	OCASPS
CALL Options on ACS	ES0A05890025	18-12-2026	56,00	CACSEU 5600Z26	OCESPS
CALL Options on ACS	ES0A05833819	18-12-2026	58,00	CACSAM 5800Z26	OCASPS
CALL Options on ACS	ES0A06010599	18-12-2026	58,00	CACSEU 5800Z26	OCESPS
CALL Options on ACS	ES0A06010607	18-12-2026	60,00	CACSEU 6000Z26	OCESPS
CALL Options on ACS	ES0A05889753	18-12-2026	60,00	CACSAM 6000Z26	OCASPS
CALL Options on ACS	ES0A05891114	18-12-2026	62,00	CACSAM 6200Z26	OCASPS
CALL Options on ACS	ES0A06012538	18-12-2026	62,00	CACSEU 6200Z26	OCESPS
CALL Options on ACS	ES0A06012546	18-12-2026	64,00	CACSEU 6400Z26	OCESPS
CALL Options on ACS	ES0A06009963	18-12-2026	64,00	CACSAM 6400Z26	OCASPS
CALL Options on ACS	ES0A06009971	18-12-2026	66,00	CACSAM 6600Z26	OCASPS
CALL Options on ACS	ES0A06012553	18-12-2026	66,00	CACSEU 6600Z26	OCESPS
CALL Options on ACS	ES0A06012561	18-12-2026	68,00	CACSEU 6800Z26	OCESPS
CALL Options on ACS	ES0A06009989	18-12-2026	68,00	CACSAM 6800Z26	OCASPS
CALL Options on ACS	ES0A06009997	18-12-2026	70,00	CACSAM 7000Z26	OCASPS
CALL Options on ACS	ES0A06012579	18-12-2026	70,00	CACSEU 7000Z26	OCESPS
CALL Options on ACS	ES0A06012587	18-12-2026	72,00	CACSEU 7200Z26	OCESPS
CALL Options on ACS	ES0A06010003	18-12-2026	72,00	CACSAM 7200Z26	OCASPS
CALL Options on ACS	ES0A05608328	19-03-2027	34,00	CACSAM 3400H27	OCASPS
CALL Options on ACS	ES0A05608336	19-03-2027	35,00	CACSAM 3500H27	OCASPS
CALL Options on ACS	ES0A05608344	19-03-2027	36,00	CACSAM 3600H27	OCASPS
CALL Options on ACS	ES0A05608351	19-03-2027	37,00	CACSAM 3700H27	OCASPS
CALL Options on ACS	ES0A05608369	19-03-2027	38,00	CACSAM 3800H27	OCASPS
CALL Options on ACS	ES0A05608484	19-03-2027	38,00	CACSEU 3800H27	OCESPS
CALL Options on ACS	ES0A05608492	19-03-2027	39,00	CACSEU 3900H27	OCESPS
CALL Options on ACS	ES0A05608377	19-03-2027	39,00	CACSAM 3900H27	OCASPS
CALL Options on ACS	ES0A05608385	19-03-2027	40,00	CACSAM 4000H27	OCASPS
CALL Options on ACS	ES0A05608500	19-03-2027	40,00	CACSEU 4000H27	OCESPS
CALL Options on ACS	ES0A05608518	19-03-2027	41,00	CACSEU 4100H27	OCESPS
CALL Options on ACS	ES0A05608393	19-03-2027	41,00	CACSAM 4100H27	OCASPS
CALL Options on ACS	ES0A05608401	19-03-2027	42,00	CACSAM 4200H27	OCASPS
CALL Options on ACS	ES0A05608526	19-03-2027	42,00	CACSEU 4200H27	OCESPS
CALL Options on ACS	ES0A05608534	19-03-2027	43,00	CACSEU 4300H27	OCESPS
CALL Options on ACS	ES0A05608419	19-03-2027	43,00	CACSAM 4300H27	OCASPS
CALL Options on ACS	ES0A05608427	19-03-2027	44,00	CACSAM 4400H27	OCASPS
CALL Options on ACS	ES0A05608542	19-03-2027	44,00	CACSEU 4400H27	OCESPS
CALL Options on ACS	ES0A05608559	19-03-2027	45,00	CACSEU 4500H27	OCESPS
CALL Options on ACS	ES0A05608435	19-03-2027	45,00	CACSAM 4500H27	OCASPS
CALL Options on ACS	ES0A05608443	19-03-2027	46,00	CACSAM 4600H27	OCASPS
CALL Options on ACS	ES0A05621214	19-03-2027	46,00	CACSEU 4600H27	OCESPS
CALL Options on ACS	ES0A05608450	19-03-2027	47,00	CACSAM 4700H27	OCASPS
CALL Options on ACS	ES0A05646666	19-03-2027	47,00	CACSEU 4700H27	OCESPS
CALL Options on ACS	ES0A05608468	19-03-2027	48,00	CACSAM 4800H27	OCASPS
CALL Options on ACS	ES0A05653746	19-03-2027	48,00	CACSEU 4800H27	OCESPS
CALL Options on ACS	ES0A05608476	19-03-2027	49,00	CACSAM 4900H27	OCASPS
CALL Options on ACS	ES0A05705124	19-03-2027	49,00	CACSEU 4900H27	OCESPS
CALL Options on ACS	ES0A05621206	19-03-2027	50,00	CACSAM 5000H27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACS	ES0A05780218	19-03-2027	50,00	CACSEU 5000H27	OCESPS
CALL Options on ACS	ES0A05786967	19-03-2027	52,00	CACSEU 5200H27	OCESPS
CALL Options on ACS	ES0A05653571	19-03-2027	52,00	CACSAM 5200H27	OCASPS
CALL Options on ACS	ES0A05780036	19-03-2027	54,00	CACSAM 5400H27	OCASPS
CALL Options on ACS	ES0A05890033	19-03-2027	54,00	CACSEU 5400H27	OCESPS
CALL Options on ACS	ES0A05890041	19-03-2027	56,00	CACSEU 5600H27	OCESPS
CALL Options on ACS	ES0A05783907	19-03-2027	56,00	CACSAM 5600H27	OCASPS
CALL Options on ACS	ES0A05833827	19-03-2027	58,00	CACSAM 5800H27	OCASPS
CALL Options on ACS	ES0A06010615	19-03-2027	58,00	CACSEU 5800H27	OCESPS
CALL Options on ACS	ES0A05889761	19-03-2027	60,00	CACSAM 6000H27	OCASPS
CALL Options on ACS	ES0A06010623	19-03-2027	60,00	CACSEU 6000H27	OCESPS
CALL Options on ACS	ES0A05891122	19-03-2027	62,00	CACSAM 6200H27	OCASPS
CALL Options on ACS	ES0A06012595	19-03-2027	62,00	CACSEU 6200H27	OCESPS
CALL Options on ACS	ES0A06012603	19-03-2027	64,00	CACSEU 6400H27	OCESPS
CALL Options on ACS	ES0A06010011	19-03-2027	64,00	CACSAM 6400H27	OCASPS
CALL Options on ACS	ES0A06010029	19-03-2027	66,00	CACSAM 6600H27	OCASPS
CALL Options on ACS	ES0A06012611	19-03-2027	66,00	CACSEU 6600H27	OCESPS
CALL Options on ACS	ES0A06012629	19-03-2027	68,00	CACSEU 6800H27	OCESPS
CALL Options on ACS	ES0A06010037	19-03-2027	68,00	CACSAM 6800H27	OCASPS
CALL Options on ACS	ES0A06010045	19-03-2027	70,00	CACSAM 7000H27	OCASPS
CALL Options on ACS	ES0A06012637	19-03-2027	70,00	CACSEU 7000H27	OCESPS
CALL Options on ACS	ES0A06012645	19-03-2027	72,00	CACSEU 7200H27	OCESPS
CALL Options on ACS	ES0A06010052	19-03-2027	72,00	CACSAM 7200H27	OCASPS
CALL Options on ACS	ES0A03894292	18-06-2027	18,00	CACSAM 1800M27	OCASPS
CALL Options on ACS	ES0A03885795	18-06-2027	18,50	CACSAM 1850M27	OCASPS
CALL Options on ACS	ES0A03885803	18-06-2027	19,00	CACSAM 1900M27	OCASPS
CALL Options on ACS	ES0A03885811	18-06-2027	19,50	CACSAM 1950M27	OCASPS
CALL Options on ACS	ES0A03872702	18-06-2027	20,00	CACSAM 2000M27	OCASPS
CALL Options on ACS	ES0A03894342	18-06-2027	20,00	CACSEU 2000M27	OCESPS
CALL Options on ACS	ES0A03885894	18-06-2027	21,00	CACSEU 2100M27	OCESPS
CALL Options on ACS	ES0A03853231	18-06-2027	21,00	CACSAM 2100M27	OCASPS
CALL Options on ACS	ES0A03884525	18-06-2027	22,00	CACSEU 2200M27	OCESPS
CALL Options on ACS	ES0A03853249	18-06-2027	22,00	CACSAM 2200M27	OCASPS
CALL Options on ACS	ES0A03869997	18-06-2027	23,00	CACSEU 2300M27	OCESPS
CALL Options on ACS	ES0A03853256	18-06-2027	23,00	CACSAM 2300M27	OCASPS
CALL Options on ACS	ES0A03853264	18-06-2027	24,00	CACSAM 2400M27	OCASPS
CALL Options on ACS	ES0A03853314	18-06-2027	24,00	CACSEU 2400M27	OCESPS
CALL Options on ACS	ES0A03853322	18-06-2027	25,00	CACSEU 2500M27	OCESPS
CALL Options on ACS	ES0A03853272	18-06-2027	25,00	CACSAM 2500M27	OCASPS
CALL Options on ACS	ES0A04203006	18-06-2027	26,00	CACSEU 2600M27	OCESPS
CALL Options on ACS	ES0A03853280	18-06-2027	26,00	CACSAM 2600M27	OCASPS
CALL Options on ACS	ES0A04233565	18-06-2027	27,00	CACSEU 2700M27	OCESPS
CALL Options on ACS	ES0A03853298	18-06-2027	27,00	CACSAM 2700M27	OCASPS
CALL Options on ACS	ES0A04275780	18-06-2027	28,00	CACSEU 2800M27	OCESPS
CALL Options on ACS	ES0A03853306	18-06-2027	28,00	CACSAM 2800M27	OCASPS
CALL Options on ACS	ES0A04335113	18-06-2027	29,00	CACSEU 2900M27	OCESPS
CALL Options on ACS	ES0A04202990	18-06-2027	29,00	CACSAM 2900M27	OCASPS
CALL Options on ACS	ES0A04245122	18-06-2027	30,00	CACSAM 3000M27	OCASPS
CALL Options on ACS	ES0A04450193	18-06-2027	30,00	CACSEU 3000M27	OCESPS
CALL Options on ACS	ES0A04521910	18-06-2027	31,00	CACSEU 3100M27	OCESPS
CALL Options on ACS	ES0A04276903	18-06-2027	31,00	CACSAM 3100M27	OCASPS
CALL Options on ACS	ES0A04335063	18-06-2027	32,00	CACSAM 3200M27	OCASPS
CALL Options on ACS	ES0A04545976	18-06-2027	32,00	CACSEU 3200M27	OCESPS
CALL Options on ACS	ES0A04453262	18-06-2027	33,00	CACSAM 3300M27	OCASPS
CALL Options on ACS	ES0A04555918	18-06-2027	33,00	CACSEU 3300M27	OCESPS
CALL Options on ACS	ES0A04521860	18-06-2027	34,00	CACSAM 3400M27	OCASPS
CALL Options on ACS	ES0A04797189	18-06-2027	34,00	CACSEU 3400M27	OCESPS
CALL Options on ACS	ES0A04545927	18-06-2027	35,00	CACSAM 3500M27	OCASPS
CALL Options on ACS	ES0A04811287	18-06-2027	35,00	CACSEU 3500M27	OCESPS
CALL Options on ACS	ES0A04837928	18-06-2027	36,00	CACSEU 3600M27	OCESPS
CALL Options on ACS	ES0A04554283	18-06-2027	36,00	CACSAM 3600M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACS	ES0A04796835	18-06-2027	37,00	CACSAM 3700M27	OCASPS
CALL Options on ACS	ES0A04936043	18-06-2027	37,00	CACSEU 3700M27	OCESPS
CALL Options on ACS	ES0A04962718	18-06-2027	38,00	CACSEU 3800M27	OCESPS
CALL Options on ACS	ES0A04811386	18-06-2027	38,00	CACSAM 3800M27	OCASPS
CALL Options on ACS	ES0A04837621	18-06-2027	39,00	CACSAM 3900M27	OCASPS
CALL Options on ACS	ES0A04988796	18-06-2027	39,00	CACSEU 3900M27	OCESPS
CALL Options on ACS	ES0A05002662	18-06-2027	40,00	CACSEU 4000M27	OCESPS
CALL Options on ACS	ES0A04934022	18-06-2027	40,00	CACSAM 4000M27	OCASPS
CALL Options on ACS	ES0A04937140	18-06-2027	41,00	CACSAM 4100M27	OCASPS
CALL Options on ACS	ES0A05002670	18-06-2027	41,00	CACSEU 4100M27	OCESPS
CALL Options on ACS	ES0A05032065	18-06-2027	42,00	CACSEU 4200M27	OCESPS
CALL Options on ACS	ES0A04972006	18-06-2027	42,00	CACSAM 4200M27	OCASPS
CALL Options on ACS	ES0A04993655	18-06-2027	43,00	CACSAM 4300M27	OCASPS
CALL Options on ACS	ES0A05390240	18-06-2027	43,00	CACSEU 4300M27	OCESPS
CALL Options on ACS	ES0A05002472	18-06-2027	44,00	CACSAM 4400M27	OCASPS
CALL Options on ACS	ES0A05598560	18-06-2027	44,00	CACSEU 4400M27	OCESPS
CALL Options on ACS	ES0A05003991	18-06-2027	45,00	CACSAM 4500M27	OCASPS
CALL Options on ACS	ES0A05648167	18-06-2027	45,00	CACSEU 4500M27	OCESPS
CALL Options on ACS	ES0A05032404	18-06-2027	46,00	CACSAM 4600M27	OCASPS
CALL Options on ACS	ES0A05653753	18-06-2027	46,00	CACSEU 4600M27	OCESPS
CALL Options on ACS	ES0A05390190	18-06-2027	47,00	CACSAM 4700M27	OCASPS
CALL Options on ACS	ES0A05780226	18-06-2027	47,00	CACSEU 4700M27	OCESPS
CALL Options on ACS	ES0A05780234	18-06-2027	48,00	CACSEU 4800M27	OCESPS
CALL Options on ACS	ES0A05596564	18-06-2027	48,00	CACSAM 4800M27	OCASPS
CALL Options on ACS	ES0A05646500	18-06-2027	49,00	CACSAM 4900M27	OCASPS
CALL Options on ACS	ES0A05783964	18-06-2027	49,00	CACSEU 4900M27	OCESPS
CALL Options on ACS	ES0A05786975	18-06-2027	50,00	CACSEU 5000M27	OCESPS
CALL Options on ACS	ES0A05653589	18-06-2027	50,00	CACSAM 5000M27	OCASPS
CALL Options on ACS	ES0A05780044	18-06-2027	52,00	CACSAM 5200M27	OCASPS
CALL Options on ACS	ES0A05816376	18-06-2027	52,00	CACSEU 5200M27	OCESPS
CALL Options on ACS	ES0A05783915	18-06-2027	54,00	CACSAM 5400M27	OCASPS
CALL Options on ACS	ES0A05890058	18-06-2027	54,00	CACSEU 5400M27	OCESPS
CALL Options on ACS	ES0A05890066	18-06-2027	56,00	CACSEU 5600M27	OCESPS
CALL Options on ACS	ES0A05816244	18-06-2027	56,00	CACSAM 5600M27	OCASPS
CALL Options on ACS	ES0A05833835	18-06-2027	58,00	CACSAM 5800M27	OCASPS
CALL Options on ACS	ES0A06010631	18-06-2027	58,00	CACSEU 5800M27	OCESPS
CALL Options on ACS	ES0A06010649	18-06-2027	60,00	CACSEU 6000M27	OCESPS
CALL Options on ACS	ES0A05889779	18-06-2027	60,00	CACSAM 6000M27	OCASPS
CALL Options on ACS	ES0A05891130	18-06-2027	62,00	CACSAM 6200M27	OCASPS
CALL Options on ACS	ES0A06012652	18-06-2027	62,00	CACSEU 6200M27	OCESPS
CALL Options on ACS	ES0A06012660	18-06-2027	64,00	CACSEU 6400M27	OCESPS
CALL Options on ACS	ES0A06010060	18-06-2027	64,00	CACSAM 6400M27	OCASPS
CALL Options on ACS	ES0A06010078	18-06-2027	66,00	CACSAM 6600M27	OCASPS
CALL Options on ACS	ES0A06012678	18-06-2027	66,00	CACSEU 6600M27	OCESPS
CALL Options on ACS	ES0A06010086	18-06-2027	68,00	CACSAM 6800M27	OCASPS
CALL Options on ACS	ES0A06012686	18-06-2027	68,00	CACSEU 6800M27	OCESPS
CALL Options on ACS	ES0A06012694	18-06-2027	70,00	CACSEU 7000M27	OCESPS
CALL Options on ACS	ES0A06010094	18-06-2027	70,00	CACSAM 7000M27	OCASPS
CALL Options on ACS	ES0A06010102	18-06-2027	72,00	CACSAM 7200M27	OCASPS
CALL Options on ACS	ES0A06012702	18-06-2027	72,00	CACSEU 7200M27	OCESPS
CALL Options on ACS	ES0A06124580	17-09-2027	38,00	CACSAM 3800U27	OCASPS
CALL Options on ACS	ES0A06124598	17-09-2027	39,00	CACSAM 3900U27	OCASPS
CALL Options on ACS	ES0A06105134	17-09-2027	40,00	CACSAM 4000U27	OCASPS
CALL Options on ACS	ES0A06105142	17-09-2027	41,00	CACSAM 4100U27	OCASPS
CALL Options on ACS	ES0A06095657	17-09-2027	42,00	CACSAM 4200U27	OCASPS
CALL Options on ACS	ES0A06124663	17-09-2027	42,00	CACSEU 4200U27	OCESPS
CALL Options on ACS	ES0A06088702	17-09-2027	43,00	CACSAM 4300U27	OCASPS
CALL Options on ACS	ES0A06124671	17-09-2027	43,00	CACSEU 4300U27	OCESPS
CALL Options on ACS	ES0A06059174	17-09-2027	44,00	CACSAM 4400U27	OCASPS
CALL Options on ACS	ES0A06124689	17-09-2027	44,00	CACSEU 4400U27	OCESPS
CALL Options on ACS	ES0A06059182	17-09-2027	45,00	CACSAM 4500U27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACS	ES0A06105167	17-09-2027	45,00	CACSEU 4500U27	OCESPS
CALL Options on ACS	ES0A06059190	17-09-2027	46,00	CACSAM 4600U27	OCASPS
CALL Options on ACS	ES0A06105175	17-09-2027	46,00	CACSEU 4600U27	OCESPS
CALL Options on ACS	ES0A06059208	17-09-2027	47,00	CACSAM 4700U27	OCASPS
CALL Options on ACS	ES0A06105183	17-09-2027	47,00	CACSEU 4700U27	OCESPS
CALL Options on ACS	ES0A06059216	17-09-2027	48,00	CACSAM 4800U27	OCASPS
CALL Options on ACS	ES0A06088710	17-09-2027	48,00	CACSEU 4800U27	OCESPS
CALL Options on ACS	ES0A06059224	17-09-2027	49,00	CACSAM 4900U27	OCASPS
CALL Options on ACS	ES0A06059315	17-09-2027	49,00	CACSEU 4900U27	OCESPS
CALL Options on ACS	ES0A06059323	17-09-2027	50,00	CACSEU 5000U27	OCESPS
CALL Options on ACS	ES0A06059232	17-09-2027	50,00	CACSAM 5000U27	OCASPS
CALL Options on ACS	ES0A06059240	17-09-2027	52,00	CACSAM 5200U27	OCASPS
CALL Options on ACS	ES0A06059331	17-09-2027	52,00	CACSEU 5200U27	OCESPS
CALL Options on ACS	ES0A06059349	17-09-2027	54,00	CACSEU 5400U27	OCESPS
CALL Options on ACS	ES0A06059257	17-09-2027	54,00	CACSAM 5400U27	OCASPS
CALL Options on ACS	ES0A06059265	17-09-2027	56,00	CACSAM 5600U27	OCASPS
CALL Options on ACS	ES0A06059356	17-09-2027	56,00	CACSEU 5600U27	OCESPS
CALL Options on ACS	ES0A06059364	17-09-2027	58,00	CACSEU 5800U27	OCESPS
CALL Options on ACS	ES0A06059273	17-09-2027	58,00	CACSAM 5800U27	OCASPS
CALL Options on ACS	ES0A06059281	17-09-2027	60,00	CACSAM 6000U27	OCASPS
CALL Options on ACS	ES0A06075493	17-09-2027	60,00	CACSEU 6000U27	OCESPS
CALL Options on ACS	ES0A06059299	17-09-2027	62,00	CACSAM 6200U27	OCASPS
CALL Options on ACS	ES0A06189369	17-09-2027	62,00	CACSEU 6200U27	OCESPS
CALL Options on ACS	ES0A06059307	17-09-2027	64,00	CACSAM 6400U27	OCASPS
CALL Options on ACS	ES0A06222707	17-09-2027	64,00	CACSEU 6400U27	OCESPS
CALL Options on ACS	ES0A06075485	17-09-2027	66,00	CACSAM 6600U27	OCASPS
CALL Options on ACS	ES0A06263818	17-09-2027	66,00	CACSEU 6600U27	OCESPS
CALL Options on ACS	ES0A06196786	17-09-2027	68,00	CACSAM 6800U27	OCASPS
CALL Options on ACS	ES0A06222681	17-09-2027	70,00	CACSAM 7000U27	OCASPS
CALL Options on ACS	ES0A06263784	17-09-2027	72,00	CACSAM 7200U27	OCASPS
CALL Options on ACS	ES0A04298790	17-12-2027	23,00	CACSAM 2300Z27	OCASPS
CALL Options on ACS	ES0A04298808	17-12-2027	24,00	CACSAM 2400Z27	OCASPS
CALL Options on ACS	ES0A04298816	17-12-2027	25,00	CACSAM 2500Z27	OCASPS
CALL Options on ACS	ES0A04298873	17-12-2027	25,00	CACSEU 2500Z27	OCESPS
CALL Options on ACS	ES0A04298881	17-12-2027	26,00	CACSEU 2600Z27	OCESPS
CALL Options on ACS	ES0A04298824	17-12-2027	26,00	CACSAM 2600Z27	OCASPS
CALL Options on ACS	ES0A04298832	17-12-2027	27,00	CACSAM 2700Z27	OCASPS
CALL Options on ACS	ES0A04298899	17-12-2027	27,00	CACSEU 2700Z27	OCESPS
CALL Options on ACS	ES0A04298840	17-12-2027	28,00	CACSAM 2800Z27	OCASPS
CALL Options on ACS	ES0A04316048	17-12-2027	28,00	CACSEU 2800Z27	OCESPS
CALL Options on ACS	ES0A04298857	17-12-2027	29,00	CACSAM 2900Z27	OCASPS
CALL Options on ACS	ES0A04335121	17-12-2027	29,00	CACSEU 2900Z27	OCESPS
CALL Options on ACS	ES0A04450201	17-12-2027	30,00	CACSEU 3000Z27	OCESPS
CALL Options on ACS	ES0A04298865	17-12-2027	30,00	CACSAM 3000Z27	OCASPS
CALL Options on ACS	ES0A04521928	17-12-2027	31,00	CACSEU 3100Z27	OCESPS
CALL Options on ACS	ES0A04318663	17-12-2027	31,00	CACSAM 3100Z27	OCASPS
CALL Options on ACS	ES0A04545984	17-12-2027	32,00	CACSEU 3200Z27	OCESPS
CALL Options on ACS	ES0A04335071	17-12-2027	32,00	CACSAM 3200Z27	OCASPS
CALL Options on ACS	ES0A04555926	17-12-2027	33,00	CACSEU 3300Z27	OCESPS
CALL Options on ACS	ES0A04453320	17-12-2027	33,00	CACSAM 3300Z27	OCASPS
CALL Options on ACS	ES0A04521878	17-12-2027	34,00	CACSAM 3400Z27	OCASPS
CALL Options on ACS	ES0A04797197	17-12-2027	34,00	CACSEU 3400Z27	OCESPS
CALL Options on ACS	ES0A04545935	17-12-2027	35,00	CACSAM 3500Z27	OCASPS
CALL Options on ACS	ES0A04811295	17-12-2027	35,00	CACSEU 3500Z27	OCESPS
CALL Options on ACS	ES0A04554291	17-12-2027	36,00	CACSAM 3600Z27	OCASPS
CALL Options on ACS	ES0A04837936	17-12-2027	36,00	CACSEU 3600Z27	OCESPS
CALL Options on ACS	ES0A04796850	17-12-2027	37,00	CACSAM 3700Z27	OCASPS
CALL Options on ACS	ES0A04936050	17-12-2027	37,00	CACSEU 3700Z27	OCESPS
CALL Options on ACS	ES0A04962726	17-12-2027	38,00	CACSEU 3800Z27	OCESPS
CALL Options on ACS	ES0A04811394	17-12-2027	38,00	CACSAM 3800Z27	OCASPS
CALL Options on ACS	ES0A04837662	17-12-2027	39,00	CACSAM 3900Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACS	ES0A04988804	17-12-2027	39,00	CACSEU 3900Z27	OCESPS
CALL Options on ACS	ES0A05002688	17-12-2027	40,00	CACSEU 4000Z27	OCESPS
CALL Options on ACS	ES0A04934030	17-12-2027	40,00	CACSAM 4000Z27	OCASPS
CALL Options on ACS	ES0A04937157	17-12-2027	41,00	CACSAM 4100Z27	OCASPS
CALL Options on ACS	ES0A05002696	17-12-2027	41,00	CACSEU 4100Z27	OCESPS
CALL Options on ACS	ES0A04972014	17-12-2027	42,00	CACSAM 4200Z27	OCASPS
CALL Options on ACS	ES0A05032073	17-12-2027	42,00	CACSEU 4200Z27	OCESPS
CALL Options on ACS	ES0A04993663	17-12-2027	43,00	CACSAM 4300Z27	OCASPS
CALL Options on ACS	ES0A05390273	17-12-2027	43,00	CACSEU 4300Z27	OCESPS
CALL Options on ACS	ES0A05002480	17-12-2027	44,00	CACSAM 4400Z27	OCASPS
CALL Options on ACS	ES0A05598578	17-12-2027	44,00	CACSEU 4400Z27	OCESPS
CALL Options on ACS	ES0A05004007	17-12-2027	45,00	CACSAM 4500Z27	OCASPS
CALL Options on ACS	ES0A05648175	17-12-2027	45,00	CACSEU 4500Z27	OCESPS
CALL Options on ACS	ES0A05032412	17-12-2027	46,00	CACSAM 4600Z27	OCASPS
CALL Options on ACS	ES0A05653761	17-12-2027	46,00	CACSEU 4600Z27	OCESPS
CALL Options on ACS	ES0A05390224	17-12-2027	47,00	CACSAM 4700Z27	OCASPS
CALL Options on ACS	ES0A05780242	17-12-2027	47,00	CACSEU 4700Z27	OCESPS
CALL Options on ACS	ES0A05596572	17-12-2027	48,00	CACSAM 4800Z27	OCASPS
CALL Options on ACS	ES0A05780259	17-12-2027	48,00	CACSEU 4800Z27	OCESPS
CALL Options on ACS	ES0A05646518	17-12-2027	49,00	CACSAM 4900Z27	OCASPS
CALL Options on ACS	ES0A05783972	17-12-2027	49,00	CACSEU 4900Z27	OCESPS
CALL Options on ACS	ES0A05653597	17-12-2027	50,00	CACSAM 5000Z27	OCASPS
CALL Options on ACS	ES0A05786983	17-12-2027	50,00	CACSEU 5000Z27	OCESPS
CALL Options on ACS	ES0A05780051	17-12-2027	52,00	CACSAM 5200Z27	OCASPS
CALL Options on ACS	ES0A05890074	17-12-2027	52,00	CACSEU 5200Z27	OCESPS
CALL Options on ACS	ES0A05891148	17-12-2027	54,00	CACSEU 5400Z27	OCESPS
CALL Options on ACS	ES0A05783923	17-12-2027	54,00	CACSAM 5400Z27	OCASPS
CALL Options on ACS	ES0A05835087	17-12-2027	56,00	CACSAM 5600Z27	OCASPS
CALL Options on ACS	ES0A06010656	17-12-2027	56,00	CACSEU 5600Z27	OCESPS
CALL Options on ACS	ES0A06010664	17-12-2027	58,00	CACSEU 5800Z27	OCESPS
CALL Options on ACS	ES0A05889787	17-12-2027	58,00	CACSAM 5800Z27	OCASPS
CALL Options on ACS	ES0A06012710	17-12-2027	60,00	CACSEU 6000Z27	OCESPS
CALL Options on ACS	ES0A06004063	17-12-2027	60,00	CACSAM 6000Z27	OCASPS
CALL Options on ACS	ES0A06010110	17-12-2027	62,00	CACSAM 6200Z27	OCASPS
CALL Options on ACS	ES0A06012728	17-12-2027	62,00	CACSEU 6200Z27	OCESPS
CALL Options on ACS	ES0A06012736	17-12-2027	64,00	CACSEU 6400Z27	OCESPS
CALL Options on ACS	ES0A06010128	17-12-2027	64,00	CACSAM 6400Z27	OCASPS
CALL Options on ACS	ES0A06010136	17-12-2027	66,00	CACSAM 6600Z27	OCASPS
CALL Options on ACS	ES0A06012744	17-12-2027	66,00	CACSEU 6600Z27	OCESPS
CALL Options on ACS	ES0A06012751	17-12-2027	68,00	CACSEU 6800Z27	OCESPS
CALL Options on ACS	ES0A06010144	17-12-2027	68,00	CACSAM 6800Z27	OCASPS
CALL Options on ACS	ES0A06010151	17-12-2027	70,00	CACSAM 7000Z27	OCASPS
CALL Options on ACS	ES0A06012769	17-12-2027	70,00	CACSEU 7000Z27	OCESPS
CALL Options on ACS	ES0A06012777	17-12-2027	72,00	CACSEU 7200Z27	OCESPS
CALL Options on ACS	ES0A06010169	17-12-2027	72,00	CACSAM 7200Z27	OCASPS
CALL Options on ACS	ES0A04705059	16-06-2028	25,00	CACSAM 2500M28	OCASPS
CALL Options on ACS	ES0A04701777	16-06-2028	26,00	CACSAM 2600M28	OCASPS
CALL Options on ACS	ES0A04665360	16-06-2028	27,00	CACSAM 2700M28	OCASPS
CALL Options on ACS	ES0A04705067	16-06-2028	28,00	CACSEU 2800M28	OCESPS
CALL Options on ACS	ES0A04665378	16-06-2028	28,00	CACSAM 2800M28	OCASPS
CALL Options on ACS	ES0A04701785	16-06-2028	29,00	CACSEU 2900M28	OCESPS
CALL Options on ACS	ES0A04665386	16-06-2028	29,00	CACSAM 2900M28	OCASPS
CALL Options on ACS	ES0A04665394	16-06-2028	30,00	CACSAM 3000M28	OCASPS
CALL Options on ACS	ES0A04682308	16-06-2028	30,00	CACSEU 3000M28	OCESPS
CALL Options on ACS	ES0A04665402	16-06-2028	31,00	CACSAM 3100M28	OCASPS
CALL Options on ACS	ES0A04665477	16-06-2028	31,00	CACSEU 3100M28	OCESPS
CALL Options on ACS	ES0A04665485	16-06-2028	32,00	CACSEU 3200M28	OCESPS
CALL Options on ACS	ES0A04665410	16-06-2028	32,00	CACSAM 3200M28	OCASPS
CALL Options on ACS	ES0A04665428	16-06-2028	33,00	CACSAM 3300M28	OCASPS
CALL Options on ACS	ES0A04665493	16-06-2028	33,00	CACSEU 3300M28	OCESPS
CALL Options on ACS	ES0A04797205	16-06-2028	34,00	CACSEU 3400M28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACS	ES0A04665436	16-06-2028	34,00	CACSAM 3400M28	OCASPS
CALL Options on ACS	ES0A04811303	16-06-2028	35,00	CACSEU 3500M28	OCESPS
CALL Options on ACS	ES0A04665444	16-06-2028	35,00	CACSAM 3500M28	OCASPS
CALL Options on ACS	ES0A04837944	16-06-2028	36,00	CACSEU 3600M28	OCESPS
CALL Options on ACS	ES0A04665451	16-06-2028	36,00	CACSAM 3600M28	OCASPS
CALL Options on ACS	ES0A04796876	16-06-2028	37,00	CACSAM 3700M28	OCASPS
CALL Options on ACS	ES0A04936068	16-06-2028	37,00	CACSEU 3700M28	OCESPS
CALL Options on ACS	ES0A04811402	16-06-2028	38,00	CACSAM 3800M28	OCASPS
CALL Options on ACS	ES0A04962734	16-06-2028	38,00	CACSEU 3800M28	OCESPS
CALL Options on ACS	ES0A04988812	16-06-2028	39,00	CACSEU 3900M28	OCESPS
CALL Options on ACS	ES0A04837787	16-06-2028	39,00	CACSAM 3900M28	OCASPS
CALL Options on ACS	ES0A04934048	16-06-2028	40,00	CACSAM 4000M28	OCASPS
CALL Options on ACS	ES0A05002704	16-06-2028	40,00	CACSEU 4000M28	OCESPS
CALL Options on ACS	ES0A05002712	16-06-2028	41,00	CACSEU 4100M28	OCESPS
CALL Options on ACS	ES0A04937165	16-06-2028	41,00	CACSAM 4100M28	OCASPS
CALL Options on ACS	ES0A04972022	16-06-2028	42,00	CACSAM 4200M28	OCASPS
CALL Options on ACS	ES0A05032081	16-06-2028	42,00	CACSEU 4200M28	OCESPS
CALL Options on ACS	ES0A04993671	16-06-2028	43,00	CACSAM 4300M28	OCASPS
CALL Options on ACS	ES0A05390257	16-06-2028	43,00	CACSEU 4300M28	OCESPS
CALL Options on ACS	ES0A05002498	16-06-2028	44,00	CACSAM 4400M28	OCASPS
CALL Options on ACS	ES0A05598586	16-06-2028	44,00	CACSEU 4400M28	OCESPS
CALL Options on ACS	ES0A05004015	16-06-2028	45,00	CACSAM 4500M28	OCASPS
CALL Options on ACS	ES0A05648183	16-06-2028	45,00	CACSEU 4500M28	OCESPS
CALL Options on ACS	ES0A05032420	16-06-2028	46,00	CACSAM 4600M28	OCASPS
CALL Options on ACS	ES0A05653779	16-06-2028	46,00	CACSEU 4600M28	OCESPS
CALL Options on ACS	ES0A05780267	16-06-2028	47,00	CACSEU 4700M28	OCESPS
CALL Options on ACS	ES0A05390208	16-06-2028	47,00	CACSAM 4700M28	OCASPS
CALL Options on ACS	ES0A05780275	16-06-2028	48,00	CACSEU 4800M28	OCESPS
CALL Options on ACS	ES0A05596580	16-06-2028	48,00	CACSAM 4800M28	OCASPS
CALL Options on ACS	ES0A05646526	16-06-2028	49,00	CACSAM 4900M28	OCASPS
CALL Options on ACS	ES0A05783980	16-06-2028	49,00	CACSEU 4900M28	OCESPS
CALL Options on ACS	ES0A05786991	16-06-2028	50,00	CACSEU 5000M28	OCESPS
CALL Options on ACS	ES0A05653605	16-06-2028	50,00	CACSAM 5000M28	OCASPS
CALL Options on ACS	ES0A05780069	16-06-2028	52,00	CACSAM 5200M28	OCASPS
CALL Options on ACS	ES0A05890082	16-06-2028	52,00	CACSEU 5200M28	OCESPS
CALL Options on ACS	ES0A05891155	16-06-2028	54,00	CACSEU 5400M28	OCESPS
CALL Options on ACS	ES0A05783931	16-06-2028	54,00	CACSAM 5400M28	OCASPS
CALL Options on ACS	ES0A05835095	16-06-2028	56,00	CACSAM 5600M28	OCASPS
CALL Options on ACS	ES0A06010672	16-06-2028	56,00	CACSEU 5600M28	OCESPS
CALL Options on ACS	ES0A05889795	16-06-2028	58,00	CACSAM 5800M28	OCASPS
CALL Options on ACS	ES0A06010680	16-06-2028	58,00	CACSEU 5800M28	OCESPS
CALL Options on ACS	ES0A06012785	16-06-2028	60,00	CACSEU 6000M28	OCESPS
CALL Options on ACS	ES0A06004071	16-06-2028	60,00	CACSAM 6000M28	OCASPS
CALL Options on ACS	ES0A06010177	16-06-2028	62,00	CACSAM 6200M28	OCASPS
CALL Options on ACS	ES0A06012793	16-06-2028	62,00	CACSEU 6200M28	OCESPS
CALL Options on ACS	ES0A06012801	16-06-2028	64,00	CACSEU 6400M28	OCESPS
CALL Options on ACS	ES0A06010185	16-06-2028	64,00	CACSAM 6400M28	OCASPS
CALL Options on ACS	ES0A06010193	16-06-2028	66,00	CACSAM 6600M28	OCASPS
CALL Options on ACS	ES0A06012819	16-06-2028	66,00	CACSEU 6600M28	OCESPS
CALL Options on ACS	ES0A06012827	16-06-2028	68,00	CACSEU 6800M28	OCESPS
CALL Options on ACS	ES0A06010201	16-06-2028	68,00	CACSAM 6800M28	OCASPS
CALL Options on ACS	ES0A06010219	16-06-2028	70,00	CACSAM 7000M28	OCASPS
CALL Options on ACS	ES0A06012835	16-06-2028	70,00	CACSEU 7000M28	OCESPS
CALL Options on ACS	ES0A06012843	16-06-2028	72,00	CACSEU 7200M28	OCESPS
CALL Options on ACS	ES0A06010227	16-06-2028	72,00	CACSAM 7200M28	OCASPS
CALL Options on ACS	ES0A05096391	15-12-2028	31,00	CACSAM 3100Z28	OCASPS
CALL Options on ACS	ES0A05096409	15-12-2028	32,00	CACSAM 3200Z28	OCASPS
CALL Options on ACS	ES0A05096417	15-12-2028	33,00	CACSAM 3300Z28	OCASPS
CALL Options on ACS	ES0A05096425	15-12-2028	34,00	CACSEU 3400Z28	OCESPS
CALL Options on ACS	ES0A05017330	15-12-2028	34,00	CACSAM 3400Z28	OCASPS
CALL Options on ACS	ES0A05096433	15-12-2028	35,00	CACSEU 3500Z28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACS	ES0A05017348	15-12-2028	35,00	CACSAM 3500Z28	OCASPS
CALL Options on ACS	ES0A05096441	15-12-2028	36,00	CACSEU 3600Z28	OCESPS
CALL Options on ACS	ES0A05017355	15-12-2028	36,00	CACSAM 3600Z28	OCASPS
CALL Options on ACS	ES0A05096458	15-12-2028	37,00	CACSEU 3700Z28	OCESPS
CALL Options on ACS	ES0A05017363	15-12-2028	37,00	CACSAM 3700Z28	OCASPS
CALL Options on ACS	ES0A05017371	15-12-2028	38,00	CACSAM 3800Z28	OCASPS
CALL Options on ACS	ES0A05017454	15-12-2028	38,00	CACSEU 3800Z28	OCESPS
CALL Options on ACS	ES0A05017462	15-12-2028	39,00	CACSEU 3900Z28	OCESPS
CALL Options on ACS	ES0A05017389	15-12-2028	39,00	CACSAM 3900Z28	OCASPS
CALL Options on ACS	ES0A05017397	15-12-2028	40,00	CACSAM 4000Z28	OCASPS
CALL Options on ACS	ES0A05017470	15-12-2028	40,00	CACSEU 4000Z28	OCESPS
CALL Options on ACS	ES0A05017488	15-12-2028	41,00	CACSEU 4100Z28	OCESPS
CALL Options on ACS	ES0A05017405	15-12-2028	41,00	CACSAM 4100Z28	OCASPS
CALL Options on ACS	ES0A05017413	15-12-2028	42,00	CACSAM 4200Z28	OCASPS
CALL Options on ACS	ES0A05032099	15-12-2028	42,00	CACSEU 4200Z28	OCESPS
CALL Options on ACS	ES0A05390281	15-12-2028	43,00	CACSEU 4300Z28	OCESPS
CALL Options on ACS	ES0A05017421	15-12-2028	43,00	CACSAM 4300Z28	OCASPS
CALL Options on ACS	ES0A05598594	15-12-2028	44,00	CACSEU 4400Z28	OCESPS
CALL Options on ACS	ES0A05017439	15-12-2028	44,00	CACSAM 4400Z28	OCASPS
CALL Options on ACS	ES0A05648191	15-12-2028	45,00	CACSEU 4500Z28	OCESPS
CALL Options on ACS	ES0A05017447	15-12-2028	45,00	CACSAM 4500Z28	OCASPS
CALL Options on ACS	ES0A05653787	15-12-2028	46,00	CACSEU 4600Z28	OCESPS
CALL Options on ACS	ES0A05032438	15-12-2028	46,00	CACSAM 4600Z28	OCASPS
CALL Options on ACS	ES0A05390232	15-12-2028	47,00	CACSAM 4700Z28	OCASPS
CALL Options on ACS	ES0A05780283	15-12-2028	47,00	CACSEU 4700Z28	OCESPS
CALL Options on ACS	ES0A05596598	15-12-2028	48,00	CACSAM 4800Z28	OCASPS
CALL Options on ACS	ES0A05780291	15-12-2028	48,00	CACSEU 4800Z28	OCESPS
CALL Options on ACS	ES0A05646534	15-12-2028	49,00	CACSAM 4900Z28	OCASPS
CALL Options on ACS	ES0A05783998	15-12-2028	49,00	CACSEU 4900Z28	OCESPS
CALL Options on ACS	ES0A05653613	15-12-2028	50,00	CACSAM 5000Z28	OCASPS
CALL Options on ACS	ES0A05787007	15-12-2028	50,00	CACSEU 5000Z28	OCESPS
CALL Options on ACS	ES0A05780077	15-12-2028	52,00	CACSAM 5200Z28	OCASPS
CALL Options on ACS	ES0A05890090	15-12-2028	52,00	CACSEU 5200Z28	OCESPS
CALL Options on ACS	ES0A05891163	15-12-2028	54,00	CACSEU 5400Z28	OCESPS
CALL Options on ACS	ES0A05783949	15-12-2028	54,00	CACSAM 5400Z28	OCASPS
CALL Options on ACS	ES0A05835103	15-12-2028	56,00	CACSAM 5600Z28	OCASPS
CALL Options on ACS	ES0A06010698	15-12-2028	56,00	CACSEU 5600Z28	OCESPS
CALL Options on ACS	ES0A06010706	15-12-2028	58,00	CACSEU 5800Z28	OCESPS
CALL Options on ACS	ES0A05889803	15-12-2028	58,00	CACSAM 5800Z28	OCASPS
CALL Options on ACS	ES0A06004089	15-12-2028	60,00	CACSAM 6000Z28	OCASPS
CALL Options on ACS	ES0A06012850	15-12-2028	60,00	CACSEU 6000Z28	OCESPS
CALL Options on ACS	ES0A06012868	15-12-2028	62,00	CACSEU 6200Z28	OCESPS
CALL Options on ACS	ES0A06010235	15-12-2028	62,00	CACSAM 6200Z28	OCASPS
CALL Options on ACS	ES0A06010243	15-12-2028	64,00	CACSAM 6400Z28	OCASPS
CALL Options on ACS	ES0A06012876	15-12-2028	64,00	CACSEU 6400Z28	OCESPS
CALL Options on ACS	ES0A06012884	15-12-2028	66,00	CACSEU 6600Z28	OCESPS
CALL Options on ACS	ES0A06010250	15-12-2028	66,00	CACSAM 6600Z28	OCASPS
CALL Options on ACS	ES0A06010268	15-12-2028	68,00	CACSAM 6800Z28	OCASPS
CALL Options on ACS	ES0A06012892	15-12-2028	68,00	CACSEU 6800Z28	OCESPS
CALL Options on ACS	ES0A06012900	15-12-2028	70,00	CACSEU 7000Z28	OCESPS
CALL Options on ACS	ES0A06010276	15-12-2028	70,00	CACSAM 7000Z28	OCASPS
CALL Options on ACS	ES0A06010284	15-12-2028	72,00	CACSAM 7200Z28	OCASPS
CALL Options on ACS	ES0A06012918	15-12-2028	72,00	CACSEU 7200Z28	OCESPS
CALL Options on ACS	ES0A05454319	15-06-2029	33,00	CACSAM 3300M29	OCASPS
CALL Options on ACS	ES0A05435045	15-06-2029	34,00	CACSAM 3400M29	OCASPS
CALL Options on ACS	ES0A05435052	15-06-2029	35,00	CACSAM 3500M29	OCASPS
CALL Options on ACS	ES0A05435060	15-06-2029	36,00	CACSAM 3600M29	OCASPS
CALL Options on ACS	ES0A05524756	15-06-2029	36,00	CACSEU 3600M29	OCESPS
CALL Options on ACS	ES0A05435078	15-06-2029	37,00	CACSAM 3700M29	OCASPS
CALL Options on ACS	ES0A05454335	15-06-2029	37,00	CACSEU 3700M29	OCESPS
CALL Options on ACS	ES0A05435086	15-06-2029	38,00	CACSAM 3800M29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACS	ES0A05435169	15-06-2029	38,00	CACSEU 3800M29	OCESPS
CALL Options on ACS	ES0A05435177	15-06-2029	39,00	CACSEU 3900M29	OCESPS
CALL Options on ACS	ES0A05435094	15-06-2029	39,00	CACSAM 3900M29	OCASPS
CALL Options on ACS	ES0A05435102	15-06-2029	40,00	CACSAM 4000M29	OCASPS
CALL Options on ACS	ES0A05435185	15-06-2029	40,00	CACSEU 4000M29	OCESPS
CALL Options on ACS	ES0A05435193	15-06-2029	41,00	CACSEU 4100M29	OCESPS
CALL Options on ACS	ES0A05435110	15-06-2029	41,00	CACSAM 4100M29	OCASPS
CALL Options on ACS	ES0A05435128	15-06-2029	42,00	CACSAM 4200M29	OCASPS
CALL Options on ACS	ES0A05443940	15-06-2029	42,00	CACSEU 4200M29	OCESPS
CALL Options on ACS	ES0A05443957	15-06-2029	43,00	CACSEU 4300M29	OCESPS
CALL Options on ACS	ES0A05435136	15-06-2029	43,00	CACSAM 4300M29	OCASPS
CALL Options on ACS	ES0A05435144	15-06-2029	44,00	CACSAM 4400M29	OCASPS
CALL Options on ACS	ES0A05598602	15-06-2029	44,00	CACSEU 4400M29	OCESPS
CALL Options on ACS	ES0A05435151	15-06-2029	45,00	CACSAM 4500M29	OCASPS
CALL Options on ACS	ES0A05648209	15-06-2029	45,00	CACSEU 4500M29	OCESPS
CALL Options on ACS	ES0A05443908	15-06-2029	46,00	CACSAM 4600M29	OCASPS
CALL Options on ACS	ES0A05653795	15-06-2029	46,00	CACSEU 4600M29	OCESPS
CALL Options on ACS	ES0A05443916	15-06-2029	47,00	CACSAM 4700M29	OCASPS
CALL Options on ACS	ES0A05780309	15-06-2029	47,00	CACSEU 4700M29	OCESPS
CALL Options on ACS	ES0A05780317	15-06-2029	48,00	CACSEU 4800M29	OCESPS
CALL Options on ACS	ES0A05596606	15-06-2029	48,00	CACSAM 4800M29	OCASPS
CALL Options on ACS	ES0A05646542	15-06-2029	49,00	CACSAM 4900M29	OCASPS
CALL Options on ACS	ES0A05784004	15-06-2029	49,00	CACSEU 4900M29	OCESPS
CALL Options on ACS	ES0A05787015	15-06-2029	50,00	CACSEU 5000M29	OCESPS
CALL Options on ACS	ES0A05653621	15-06-2029	50,00	CACSAM 5000M29	OCASPS
CALL Options on ACS	ES0A05780085	15-06-2029	52,00	CACSAM 5200M29	OCASPS
CALL Options on ACS	ES0A05890108	15-06-2029	52,00	CACSEU 5200M29	OCESPS
CALL Options on ACS	ES0A05891171	15-06-2029	54,00	CACSEU 5400M29	OCESPS
CALL Options on ACS	ES0A05783956	15-06-2029	54,00	CACSAM 5400M29	OCASPS
CALL Options on ACS	ES0A05835111	15-06-2029	56,00	CACSAM 5600M29	OCASPS
CALL Options on ACS	ES0A06010714	15-06-2029	56,00	CACSEU 5600M29	OCESPS
CALL Options on ACS	ES0A05889811	15-06-2029	58,00	CACSAM 5800M29	OCASPS
CALL Options on ACS	ES0A06010722	15-06-2029	58,00	CACSEU 5800M29	OCESPS
CALL Options on ACS	ES0A06012926	15-06-2029	60,00	CACSEU 6000M29	OCESPS
CALL Options on ACS	ES0A06004097	15-06-2029	60,00	CACSAM 6000M29	OCASPS
CALL Options on ACS	ES0A06012934	15-06-2029	62,00	CACSEU 6200M29	OCESPS
CALL Options on ACS	ES0A06010292	15-06-2029	62,00	CACSAM 6200M29	OCASPS
CALL Options on ACS	ES0A06010300	15-06-2029	64,00	CACSAM 6400M29	OCASPS
CALL Options on ACS	ES0A06012942	15-06-2029	64,00	CACSEU 6400M29	OCESPS
CALL Options on ACS	ES0A06012959	15-06-2029	66,00	CACSEU 6600M29	OCESPS
CALL Options on ACS	ES0A06010318	15-06-2029	66,00	CACSAM 6600M29	OCASPS
CALL Options on ACS	ES0A06010326	15-06-2029	68,00	CACSAM 6800M29	OCASPS
CALL Options on ACS	ES0A06012967	15-06-2029	68,00	CACSEU 6800M29	OCESPS
CALL Options on ACS	ES0A06012975	15-06-2029	70,00	CACSEU 7000M29	OCESPS
CALL Options on ACS	ES0A06010334	15-06-2029	70,00	CACSAM 7000M29	OCASPS
CALL Options on ACS	ES0A06010342	15-06-2029	72,00	CACSAM 7200M29	OCASPS
CALL Options on ACS	ES0A06012983	15-06-2029	72,00	CACSEU 7200M29	OCESPS
CALL Options on ACS	ES0A06124606	21-12-2029	40,00	CACSAM 4000Z29	OCASPS
CALL Options on ACS	ES0A05816251	21-12-2029	41,00	CACSAM 4100Z29	OCASPS
CALL Options on ACS	ES0A05816269	21-12-2029	42,00	CACSAM 4200Z29	OCASPS
CALL Options on ACS	ES0A05816277	21-12-2029	43,00	CACSAM 4300Z29	OCASPS
CALL Options on ACS	ES0A05816285	21-12-2029	44,00	CACSAM 4400Z29	OCASPS
CALL Options on ACS	ES0A05816293	21-12-2029	45,00	CACSAM 4500Z29	OCASPS
CALL Options on ACS	ES0A05852793	21-12-2029	45,00	CACSEU 4500Z29	OCESPS
CALL Options on ACS	ES0A05816301	21-12-2029	46,00	CACSAM 4600Z29	OCASPS
CALL Options on ACS	ES0A05816384	21-12-2029	46,00	CACSEU 4600Z29	OCESPS
CALL Options on ACS	ES0A05816392	21-12-2029	47,00	CACSEU 4700Z29	OCESPS
CALL Options on ACS	ES0A05816319	21-12-2029	47,00	CACSAM 4700Z29	OCASPS
CALL Options on ACS	ES0A05816327	21-12-2029	48,00	CACSAM 4800Z29	OCASPS
CALL Options on ACS	ES0A05816400	21-12-2029	48,00	CACSEU 4800Z29	OCESPS
CALL Options on ACS	ES0A05816418	21-12-2029	49,00	CACSEU 4900Z29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACS	ES0A05816335	21-12-2029	49,00	CACSAM 4900Z29	OCASPS
CALL Options on ACS	ES0A05816343	21-12-2029	50,00	CACSAM 5000Z29	OCASPS
CALL Options on ACS	ES0A05826409	21-12-2029	50,00	CACSEU 5000Z29	OCESPS
CALL Options on ACS	ES0A05816350	21-12-2029	52,00	CACSAM 5200Z29	OCASPS
CALL Options on ACS	ES0A05890116	21-12-2029	52,00	CACSEU 5200Z29	OCESPS
CALL Options on ACS	ES0A05816368	21-12-2029	54,00	CACSAM 5400Z29	OCASPS
CALL Options on ACS	ES0A05891189	21-12-2029	54,00	CACSEU 5400Z29	OCESPS
CALL Options on ACS	ES0A05835129	21-12-2029	56,00	CACSAM 5600Z29	OCASPS
CALL Options on ACS	ES0A06010730	21-12-2029	56,00	CACSEU 5600Z29	OCESPS
CALL Options on ACS	ES0A05889829	21-12-2029	58,00	CACSAM 5800Z29	OCASPS
CALL Options on ACS	ES0A06010748	21-12-2029	58,00	CACSEU 5800Z29	OCESPS
CALL Options on ACS	ES0A06012991	21-12-2029	60,00	CACSEU 6000Z29	OCESPS
CALL Options on ACS	ES0A06004105	21-12-2029	60,00	CACSAM 6000Z29	OCASPS
CALL Options on ACS	ES0A06013007	21-12-2029	62,00	CACSEU 6200Z29	OCESPS
CALL Options on ACS	ES0A06010359	21-12-2029	62,00	CACSAM 6200Z29	OCASPS
CALL Options on ACS	ES0A06010367	21-12-2029	64,00	CACSAM 6400Z29	OCASPS
CALL Options on ACS	ES0A06013015	21-12-2029	64,00	CACSEU 6400Z29	OCESPS
CALL Options on ACS	ES0A06013023	21-12-2029	66,00	CACSEU 6600Z29	OCESPS
CALL Options on ACS	ES0A06010375	21-12-2029	66,00	CACSAM 6600Z29	OCASPS
CALL Options on ACS	ES0A06010383	21-12-2029	68,00	CACSAM 6800Z29	OCASPS
CALL Options on ACS	ES0A06013031	21-12-2029	68,00	CACSEU 6800Z29	OCESPS
CALL Options on ACS	ES0A06013049	21-12-2029	70,00	CACSEU 7000Z29	OCESPS
CALL Options on ACS	ES0A06010391	21-12-2029	70,00	CACSAM 7000Z29	OCASPS
CALL Options on ACS	ES0A06010409	21-12-2029	72,00	CACSAM 7200Z29	OCASPS
CALL Options on ACS	ES0A06013056	21-12-2029	72,00	CACSEU 7200Z29	OCESPS
CALL Options on ACS	ES0A06320444	21-06-2030	47,00	CACSAM 4700M30	OCASPS
CALL Options on ACS	ES0A06320451	21-06-2030	48,00	CACSAM 4800M30	OCASPS
CALL Options on ACS	ES0A06320469	21-06-2030	49,00	CACSAM 4900M30	OCASPS
CALL Options on ACS	ES0A06320477	21-06-2030	50,00	CACSAM 5000M30	OCASPS
CALL Options on ACS	ES0A06320485	21-06-2030	52,00	CACSAM 5200M30	OCASPS
CALL Options on ACS	ES0A06320493	21-06-2030	54,00	CACSAM 5400M30	OCASPS
CALL Options on ACS	ES0A06320543	21-06-2030	54,00	CACSEU 5400M30	OCESPS
CALL Options on ACS	ES0A06320550	21-06-2030	56,00	CACSEU 5600M30	OCESPS
CALL Options on ACS	ES0A06320501	21-06-2030	56,00	CACSAM 5600M30	OCASPS
CALL Options on ACS	ES0A06320519	21-06-2030	58,00	CACSAM 5800M30	OCASPS
CALL Options on ACS	ES0A06329338	21-06-2030	58,00	CACSEU 5800M30	OCESPS
CALL Options on ACS	ES0A06332159	21-06-2030	60,00	CACSEU 6000M30	OCESPS
CALL Options on ACS	ES0A06320527	21-06-2030	60,00	CACSAM 6000M30	OCASPS
CALL Options on ACS	ES0A06320535	21-06-2030	62,00	CACSAM 6200M30	OCASPS
CALL Options on ACS	ES0A06329320	21-06-2030	64,00	CACSAM 6400M30	OCASPS
CALL Options on ACS	ES0A06332142	21-06-2030	66,00	CACSAM 6600M30	OCASPS
PUT Options on ACS	ES0A06157416	18-07-2025	36,00	PACSAM 3600N25	OPASPS
PUT Options on ACS	ES0A06157424	18-07-2025	37,00	PACSAM 3700N25	OPASPS
PUT Options on ACS	ES0A06157432	18-07-2025	38,00	PACSAM 3800N25	OPASPS
PUT Options on ACS	ES0A06157440	18-07-2025	39,00	PACSAM 3900N25	OPASPS
PUT Options on ACS	ES0A06157457	18-07-2025	40,00	PACSAM 4000N25	OPASPS
PUT Options on ACS	ES0A06157465	18-07-2025	41,00	PACSAM 4100N25	OPASPS
PUT Options on ACS	ES0A06157473	18-07-2025	42,00	PACSAM 4200N25	OPASPS
PUT Options on ACS	ES0A06157481	18-07-2025	43,00	PACSAM 4300N25	OPASPS
PUT Options on ACS	ES0A06157499	18-07-2025	44,00	PACSAM 4400N25	OPASPS
PUT Options on ACS	ES0A06157507	18-07-2025	45,00	PACSAM 4500N25	OPASPS
PUT Options on ACS	ES0A06157515	18-07-2025	46,00	PACSAM 4600N25	OPASPS
PUT Options on ACS	ES0A06149611	18-07-2025	46,00	PACSEU 4600N25	OPESPS
PUT Options on ACS	ES0A06157523	18-07-2025	47,00	PACSAM 4700N25	OPASPS
PUT Options on ACS	ES0A06149629	18-07-2025	47,00	PACSEU 4700N25	OPESPS
PUT Options on ACS	ES0A06157531	18-07-2025	48,00	PACSAM 4800N25	OPASPS
PUT Options on ACS	ES0A06149637	18-07-2025	48,00	PACSEU 4800N25	OPESPS
PUT Options on ACS	ES0A06157549	18-07-2025	49,00	PACSAM 4900N25	OPASPS
PUT Options on ACS	ES0A06149645	18-07-2025	49,00	PACSEU 4900N25	OPESPS
PUT Options on ACS	ES0A06157556	18-07-2025	50,00	PACSAM 5000N25	OPASPS
PUT Options on ACS	ES0A06149652	18-07-2025	50,00	PACSEU 5000N25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACS	ES0A06157564	18-07-2025	52,00	PACSAM 5200N25	OPASPS
PUT Options on ACS	ES0A06149660	18-07-2025	52,00	PACSEU 5200N25	OPESPS
PUT Options on ACS	ES0A06157572	18-07-2025	54,00	PACSAM 5400N25	OPASPS
PUT Options on ACS	ES0A06149678	18-07-2025	54,00	PACSEU 5400N25	OPESPS
PUT Options on ACS	ES0A06157580	18-07-2025	56,00	PACSAM 5600N25	OPASPS
PUT Options on ACS	ES0A06171359	18-07-2025	56,00	PACSEU 5600N25	OPESPS
PUT Options on ACS	ES0A06157598	18-07-2025	58,00	PACSAM 5800N25	OPASPS
PUT Options on ACS	ES0A06174700	18-07-2025	58,00	PACSEU 5800N25	OPESPS
PUT Options on ACS	ES0A06157606	18-07-2025	60,00	PACSAM 6000N25	OPASPS
PUT Options on ACS	ES0A06186696	18-07-2025	60,00	PACSEU 6000N25	OPESPS
PUT Options on ACS	ES0A06157614	18-07-2025	62,00	PACSAM 6200N25	OPASPS
PUT Options on ACS	ES0A06189385	18-07-2025	62,00	PACSEU 6200N25	OPESPS
PUT Options on ACS	ES0A06157622	18-07-2025	64,00	PACSAM 6400N25	OPASPS
PUT Options on ACS	ES0A06222723	18-07-2025	64,00	PACSEU 6400N25	OPESPS
PUT Options on ACS	ES0A06157630	18-07-2025	66,00	PACSAM 6600N25	OPASPS
PUT Options on ACS	ES0A06263867	18-07-2025	66,00	PACSEU 6600N25	OPESPS
PUT Options on ACS	ES0A06174692	18-07-2025	68,00	PACSAM 6800N25	OPASPS
PUT Options on ACS	ES0A06183537	18-07-2025	70,00	PACSAM 7000N25	OPASPS
PUT Options on ACS	ES0A06189377	18-07-2025	72,00	PACSAM 7200N25	OPASPS
PUT Options on ACS	ES0A06196810	18-07-2025	74,00	PACSAM 7400N25	OPASPS
PUT Options on ACS	ES0A06225239	18-07-2025	76,00	PACSAM 7600N25	OPASPS
PUT Options on ACS	ES0A06263834	18-07-2025	78,00	PACSAM 7800N25	OPASPS
PUT Options on ACS	ES0A06310783	15-08-2025	39,00	PACSAM 3900Q25	OPASPS
PUT Options on ACS	ES0A06292965	15-08-2025	40,00	PACSAM 4000Q25	OPASPS
PUT Options on ACS	ES0A06275838	15-08-2025	41,00	PACSAM 4100Q25	OPASPS
PUT Options on ACS	ES0A06239867	15-08-2025	42,00	PACSAM 4200Q25	OPASPS
PUT Options on ACS	ES0A06239875	15-08-2025	43,00	PACSAM 4300Q25	OPASPS
PUT Options on ACS	ES0A06239883	15-08-2025	44,00	PACSAM 4400Q25	OPASPS
PUT Options on ACS	ES0A06239891	15-08-2025	45,00	PACSAM 4500Q25	OPASPS
PUT Options on ACS	ES0A06239909	15-08-2025	46,00	PACSAM 4600Q25	OPASPS
PUT Options on ACS	ES0A06239917	15-08-2025	47,00	PACSAM 4700Q25	OPASPS
PUT Options on ACS	ES0A06239925	15-08-2025	48,00	PACSAM 4800Q25	OPASPS
PUT Options on ACS	ES0A06239933	15-08-2025	49,00	PACSAM 4900Q25	OPASPS
PUT Options on ACS	ES0A06239941	15-08-2025	50,00	PACSAM 5000Q25	OPASPS
PUT Options on ACS	ES0A06310791	15-08-2025	50,00	PACSEU 5000Q25	OPESPS
PUT Options on ACS	ES0A06239958	15-08-2025	52,00	PACSAM 5200Q25	OPASPS
PUT Options on ACS	ES0A06285274	15-08-2025	52,00	PACSEU 5200Q25	OPESPS
PUT Options on ACS	ES0A06239966	15-08-2025	54,00	PACSAM 5400Q25	OPASPS
PUT Options on ACS	ES0A06240089	15-08-2025	54,00	PACSEU 5400Q25	OPESPS
PUT Options on ACS	ES0A06240097	15-08-2025	56,00	PACSEU 5600Q25	OPESPS
PUT Options on ACS	ES0A06239974	15-08-2025	56,00	PACSAM 5600Q25	OPASPS
PUT Options on ACS	ES0A06239982	15-08-2025	58,00	PACSAM 5800Q25	OPASPS
PUT Options on ACS	ES0A06240105	15-08-2025	58,00	PACSEU 5800Q25	OPESPS
PUT Options on ACS	ES0A06240113	15-08-2025	60,00	PACSEU 6000Q25	OPESPS
PUT Options on ACS	ES0A06239990	15-08-2025	60,00	PACSAM 6000Q25	OPASPS
PUT Options on ACS	ES0A06240006	15-08-2025	62,00	PACSAM 6200Q25	OPASPS
PUT Options on ACS	ES0A06240121	15-08-2025	62,00	PACSEU 6200Q25	OPESPS
PUT Options on ACS	ES0A06240139	15-08-2025	64,00	PACSEU 6400Q25	OPESPS
PUT Options on ACS	ES0A06240014	15-08-2025	64,00	PACSAM 6400Q25	OPASPS
PUT Options on ACS	ES0A06240022	15-08-2025	66,00	PACSAM 6600Q25	OPASPS
PUT Options on ACS	ES0A06263875	15-08-2025	66,00	PACSEU 6600Q25	OPESPS
PUT Options on ACS	ES0A06240030	15-08-2025	68,00	PACSAM 6800Q25	OPASPS
PUT Options on ACS	ES0A06240048	15-08-2025	70,00	PACSAM 7000Q25	OPASPS
PUT Options on ACS	ES0A06240055	15-08-2025	72,00	PACSAM 7200Q25	OPASPS
PUT Options on ACS	ES0A06240063	15-08-2025	74,00	PACSAM 7400Q25	OPASPS
PUT Options on ACS	ES0A06240071	15-08-2025	76,00	PACSAM 7600Q25	OPASPS
PUT Options on ACS	ES0A06263842	15-08-2025	78,00	PACSAM 7800Q25	OPASPS
PUT Options on ACS	ES0A04493953	19-09-2025	23,00	PACSAM 2300U25	OPASPS
PUT Options on ACS	ES0A04493961	19-09-2025	24,00	PACSAM 2400U25	OPASPS
PUT Options on ACS	ES0A04493979	19-09-2025	25,00	PACSAM 2500U25	OPASPS
PUT Options on ACS	ES0A04493987	19-09-2025	26,00	PACSAM 2600U25	OPASPS

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PUT Options on ACS	ES0A04494068	19-09-2025	26,00	PACSEU 2600U25	OPESPS
PUT Options on ACS	ES0A04494076	19-09-2025	27,00	PACSEU 2700U25	OPESPS
PUT Options on ACS	ES0A04493995	19-09-2025	27,00	PACSAM 2700U25	OPASPS
PUT Options on ACS	ES0A04494001	19-09-2025	28,00	PACSAM 2800U25	OPASPS
PUT Options on ACS	ES0A04494084	19-09-2025	28,00	PACSEU 2800U25	OPESPS
PUT Options on ACS	ES0A04494092	19-09-2025	29,00	PACSEU 2900U25	OPESPS
PUT Options on ACS	ES0A04494019	19-09-2025	29,00	PACSAM 2900U25	OPASPS
PUT Options on ACS	ES0A04494027	19-09-2025	30,00	PACSAM 3000U25	OPASPS
PUT Options on ACS	ES0A04494100	19-09-2025	30,00	PACSEU 3000U25	OPESPS
PUT Options on ACS	ES0A04494035	19-09-2025	31,00	PACSAM 3100U25	OPASPS
PUT Options on ACS	ES0A04507224	19-09-2025	31,00	PACSEU 3100U25	OPESPS
PUT Options on ACS	ES0A04494043	19-09-2025	32,00	PACSAM 3200U25	OPASPS
PUT Options on ACS	ES0A04509048	19-09-2025	32,00	PACSEU 3200U25	OPESPS
PUT Options on ACS	ES0A04544086	19-09-2025	33,00	PACSEU 3300U25	OPESPS
PUT Options on ACS	ES0A04494050	19-09-2025	33,00	PACSAM 3300U25	OPASPS
PUT Options on ACS	ES0A04551974	19-09-2025	34,00	PACSEU 3400U25	OPESPS
PUT Options on ACS	ES0A04507216	19-09-2025	34,00	PACSAM 3400U25	OPASPS
PUT Options on ACS	ES0A04576526	19-09-2025	35,00	PACSEU 3500U25	OPESPS
PUT Options on ACS	ES0A04516407	19-09-2025	35,00	PACSAM 3500U25	OPASPS
PUT Options on ACS	ES0A04543963	19-09-2025	36,00	PACSAM 3600U25	OPASPS
PUT Options on ACS	ES0A04808762	19-09-2025	36,00	PACSEU 3600U25	OPESPS
PUT Options on ACS	ES0A04837159	19-09-2025	37,00	PACSEU 3700U25	OPESPS
PUT Options on ACS	ES0A04550570	19-09-2025	37,00	PACSAM 3700U25	OPASPS
PUT Options on ACS	ES0A04556049	19-09-2025	38,00	PACSAM 3800U25	OPASPS
PUT Options on ACS	ES0A04934436	19-09-2025	38,00	PACSEU 3800U25	OPESPS
PUT Options on ACS	ES0A04936167	19-09-2025	39,00	PACSEU 3900U25	OPESPS
PUT Options on ACS	ES0A04808754	19-09-2025	39,00	PACSAM 3900U25	OPASPS
PUT Options on ACS	ES0A04811683	19-09-2025	40,00	PACSAM 4000U25	OPASPS
PUT Options on ACS	ES0A04968954	19-09-2025	40,00	PACSEU 4000U25	OPESPS
PUT Options on ACS	ES0A04993945	19-09-2025	41,00	PACSEU 4100U25	OPESPS
PUT Options on ACS	ES0A04837142	19-09-2025	41,00	PACSAM 4100U25	OPASPS
PUT Options on ACS	ES0A04934261	19-09-2025	42,00	PACSAM 4200U25	OPASPS
PUT Options on ACS	ES0A05002985	19-09-2025	42,00	PACSEU 4200U25	OPESPS
PUT Options on ACS	ES0A05004403	19-09-2025	43,00	PACSEU 4300U25	OPESPS
PUT Options on ACS	ES0A04937439	19-09-2025	43,00	PACSAM 4300U25	OPASPS
PUT Options on ACS	ES0A04972121	19-09-2025	44,00	PACSAM 4400U25	OPASPS
PUT Options on ACS	ES0A05032354	19-09-2025	44,00	PACSEU 4400U25	OPESPS
PUT Options on ACS	ES0A05001201	19-09-2025	45,00	PACSAM 4500U25	OPASPS
PUT Options on ACS	ES0A05390760	19-09-2025	45,00	PACSEU 4500U25	OPESPS
PUT Options on ACS	ES0A05002811	19-09-2025	46,00	PACSAM 4600U25	OPASPS
PUT Options on ACS	ES0A05598677	19-09-2025	46,00	PACSEU 4600U25	OPESPS
PUT Options on ACS	ES0A05004239	19-09-2025	47,00	PACSAM 4700U25	OPASPS
PUT Options on ACS	ES0A05646773	19-09-2025	47,00	PACSEU 4700U25	OPESPS
PUT Options on ACS	ES0A05032693	19-09-2025	48,00	PACSAM 4800U25	OPASPS
PUT Options on ACS	ES0A05654025	19-09-2025	48,00	PACSEU 4800U25	OPESPS
PUT Options on ACS	ES0A05389325	19-09-2025	49,00	PACSAM 4900U25	OPASPS
PUT Options on ACS	ES0A05705181	19-09-2025	49,00	PACSEU 4900U25	OPESPS
PUT Options on ACS	ES0A05595251	19-09-2025	50,00	PACSAM 5000U25	OPASPS
PUT Options on ACS	ES0A05780556	19-09-2025	50,00	PACSEU 5000U25	OPESPS
PUT Options on ACS	ES0A05787072	19-09-2025	52,00	PACSEU 5200U25	OPESPS
PUT Options on ACS	ES0A05653852	19-09-2025	52,00	PACSAM 5200U25	OPASPS
PUT Options on ACS	ES0A05780374	19-09-2025	54,00	PACSAM 5400U25	OPASPS
PUT Options on ACS	ES0A05890371	19-09-2025	54,00	PACSEU 5400U25	OPESPS
PUT Options on ACS	ES0A05890389	19-09-2025	56,00	PACSEU 5600U25	OPESPS
PUT Options on ACS	ES0A05784061	19-09-2025	56,00	PACSAM 5600U25	OPASPS
PUT Options on ACS	ES0A05833884	19-09-2025	58,00	PACSAM 5800U25	OPASPS
PUT Options on ACS	ES0A06011126	19-09-2025	58,00	PACSEU 5800U25	OPESPS
PUT Options on ACS	ES0A05890165	19-09-2025	60,00	PACSAM 6000U25	OPASPS
PUT Options on ACS	ES0A06011134	19-09-2025	60,00	PACSEU 6000U25	OPESPS
PUT Options on ACS	ES0A05891239	19-09-2025	62,00	PACSAM 6200U25	OPASPS
PUT Options on ACS	ES0A06013304	19-09-2025	62,00	PACSEU 6200U25	OPESPS

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PUT Options on ACS	ES0A06013312	19-09-2025	64,00	PACSEU 6400U25	OPESPS
PUT Options on ACS	ES0A06010839	19-09-2025	64,00	PACSAM 6400U25	OPASPS
PUT Options on ACS	ES0A06010847	19-09-2025	66,00	PACSAM 6600U25	OPASPS
PUT Options on ACS	ES0A06013320	19-09-2025	66,00	PACSEU 6600U25	OPESPS
PUT Options on ACS	ES0A06013338	19-09-2025	68,00	PACSEU 6800U25	OPESPS
PUT Options on ACS	ES0A06011506	19-09-2025	68,00	PACSAM 6800U25	OPASPS
PUT Options on ACS	ES0A06011514	19-09-2025	70,00	PACSAM 7000U25	OPASPS
PUT Options on ACS	ES0A06013346	19-09-2025	70,00	PACSEU 7000U25	OPESPS
PUT Options on ACS	ES0A06013353	19-09-2025	72,00	PACSEU 7200U25	OPESPS
PUT Options on ACS	ES0A06011522	19-09-2025	72,00	PACSAM 7200U25	OPASPS
PUT Options on ACS	ES0A06332167	19-09-2025	74,00	PACSAM 7400U25	OPASPS
PUT Options on ACS	ES0A06333207	19-09-2025	76,00	PACSAM 7600U25	OPASPS
PUT Options on ACS	ES0A03422730	19-12-2025	18,00	PACSAM 1800Z25	OPASPS
PUT Options on ACS	ES0A03384682	19-12-2025	18,50	PACSAM 1850Z25	OPASPS
PUT Options on ACS	ES0A03308590	19-12-2025	19,00	PACSAM 1900Z25	OPASPS
PUT Options on ACS	ES0A03242021	19-12-2025	19,50	PACSAM 1950Z25	OPASPS
PUT Options on ACS	ES0A03423027	19-12-2025	20,00	PACSEU 2000Z25	OPESPS
PUT Options on ACS	ES0A03242039	19-12-2025	20,00	PACSAM 2000Z25	OPASPS
PUT Options on ACS	ES0A03384849	19-12-2025	21,00	PACSEU 2100Z25	OPESPS
PUT Options on ACS	ES0A03241114	19-12-2025	21,00	PACSAM 2100Z25	OPASPS
PUT Options on ACS	ES0A03240777	19-12-2025	22,00	PACSAM 2200Z25	OPASPS
PUT Options on ACS	ES0A03242203	19-12-2025	22,00	PACSEU 2200Z25	OPESPS
PUT Options on ACS	ES0A03242211	19-12-2025	23,00	PACSEU 2300Z25	OPESPS
PUT Options on ACS	ES0A03239803	19-12-2025	23,00	PACSAM 2300Z25	OPASPS
PUT Options on ACS	ES0A03239167	19-12-2025	24,00	PACSAM 2400Z25	OPASPS
PUT Options on ACS	ES0A03244910	19-12-2025	24,00	PACSEU 2400Z25	OPESPS
PUT Options on ACS	ES0A03504529	19-12-2025	25,00	PACSEU 2500Z25	OPESPS
PUT Options on ACS	ES0A03239175	19-12-2025	25,00	PACSAM 2500Z25	OPASPS
PUT Options on ACS	ES0A03519188	19-12-2025	26,00	PACSEU 2600Z25	OPESPS
PUT Options on ACS	ES0A03244860	19-12-2025	26,00	PACSAM 2600Z25	OPASPS
PUT Options on ACS	ES0A03498482	19-12-2025	27,00	PACSAM 2700Z25	OPASPS
PUT Options on ACS	ES0A03813623	19-12-2025	27,00	PACSEU 2700Z25	OPESPS
PUT Options on ACS	ES0A03517240	19-12-2025	28,00	PACSAM 2800Z25	OPASPS
PUT Options on ACS	ES0A03824638	19-12-2025	28,00	PACSEU 2800Z25	OPESPS
PUT Options on ACS	ES0A03794062	19-12-2025	29,00	PACSAM 2900Z25	OPASPS
PUT Options on ACS	ES0A04335303	19-12-2025	29,00	PACSEU 2900Z25	OPESPS
PUT Options on ACS	ES0A03818770	19-12-2025	30,00	PACSAM 3000Z25	OPASPS
PUT Options on ACS	ES0A04450219	19-12-2025	30,00	PACSEU 3000Z25	OPESPS
PUT Options on ACS	ES0A04521985	19-12-2025	31,00	PACSEU 3100Z25	OPESPS
PUT Options on ACS	ES0A04276929	19-12-2025	31,00	PACSAM 3100Z25	OPASPS
PUT Options on ACS	ES0A04335253	19-12-2025	32,00	PACSAM 3200Z25	OPASPS
PUT Options on ACS	ES0A04546040	19-12-2025	32,00	PACSEU 3200Z25	OPESPS
PUT Options on ACS	ES0A04556056	19-12-2025	33,00	PACSEU 3300Z25	OPESPS
PUT Options on ACS	ES0A04453098	19-12-2025	33,00	PACSAM 3300Z25	OPASPS
PUT Options on ACS	ES0A04521936	19-12-2025	34,00	PACSAM 3400Z25	OPASPS
PUT Options on ACS	ES0A04665618	19-12-2025	34,00	PACSEU 3400Z25	OPESPS
PUT Options on ACS	ES0A04545992	19-12-2025	35,00	PACSAM 3500Z25	OPASPS
PUT Options on ACS	ES0A04695094	19-12-2025	35,00	PACSEU 3500Z25	OPESPS
PUT Options on ACS	ES0A04553541	19-12-2025	36,00	PACSAM 3600Z25	OPASPS
PUT Options on ACS	ES0A04808846	19-12-2025	36,00	PACSEU 3600Z25	OPESPS
PUT Options on ACS	ES0A04837191	19-12-2025	37,00	PACSEU 3700Z25	OPESPS
PUT Options on ACS	ES0A04665501	19-12-2025	37,00	PACSAM 3700Z25	OPASPS
PUT Options on ACS	ES0A04691655	19-12-2025	38,00	PACSAM 3800Z25	OPASPS
PUT Options on ACS	ES0A04934444	19-12-2025	38,00	PACSEU 3800Z25	OPESPS
PUT Options on ACS	ES0A04936175	19-12-2025	39,00	PACSEU 3900Z25	OPESPS
PUT Options on ACS	ES0A04808838	19-12-2025	39,00	PACSAM 3900Z25	OPASPS
PUT Options on ACS	ES0A04811691	19-12-2025	40,00	PACSAM 4000Z25	OPASPS
PUT Options on ACS	ES0A04968962	19-12-2025	40,00	PACSEU 4000Z25	OPESPS
PUT Options on ACS	ES0A04837183	19-12-2025	41,00	PACSAM 4100Z25	OPASPS
PUT Options on ACS	ES0A04993952	19-12-2025	41,00	PACSEU 4100Z25	OPESPS
PUT Options on ACS	ES0A04934279	19-12-2025	42,00	PACSAM 4200Z25	OPASPS

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PUT Options on ACS	ES0A05002993	19-12-2025	42,00	PACSEU 4200Z25	OPESPS
PUT Options on ACS	ES0A04937447	19-12-2025	43,00	PACSAM 4300Z25	OPASPS
PUT Options on ACS	ES0A05004411	19-12-2025	43,00	PACSEU 4300Z25	OPESPS
PUT Options on ACS	ES0A05032362	19-12-2025	44,00	PACSEU 4400Z25	OPESPS
PUT Options on ACS	ES0A04972139	19-12-2025	44,00	PACSAM 4400Z25	OPASPS
PUT Options on ACS	ES0A05001219	19-12-2025	45,00	PACSAM 4500Z25	OPASPS
PUT Options on ACS	ES0A05390794	19-12-2025	45,00	PACSEU 4500Z25	OPESPS
PUT Options on ACS	ES0A05598685	19-12-2025	46,00	PACSEU 4600Z25	OPESPS
PUT Options on ACS	ES0A05002829	19-12-2025	46,00	PACSAM 4600Z25	OPASPS
PUT Options on ACS	ES0A05004247	19-12-2025	47,00	PACSAM 4700Z25	OPASPS
PUT Options on ACS	ES0A05646781	19-12-2025	47,00	PACSEU 4700Z25	OPESPS
PUT Options on ACS	ES0A05654033	19-12-2025	48,00	PACSEU 4800Z25	OPESPS
PUT Options on ACS	ES0A05032701	19-12-2025	48,00	PACSAM 4800Z25	OPASPS
PUT Options on ACS	ES0A05389382	19-12-2025	49,00	PACSAM 4900Z25	OPASPS
PUT Options on ACS	ES0A05705199	19-12-2025	49,00	PACSEU 4900Z25	OPESPS
PUT Options on ACS	ES0A05595269	19-12-2025	50,00	PACSAM 5000Z25	OPASPS
PUT Options on ACS	ES0A05780564	19-12-2025	50,00	PACSEU 5000Z25	OPESPS
PUT Options on ACS	ES0A05653860	19-12-2025	52,00	PACSAM 5200Z25	OPASPS
PUT Options on ACS	ES0A05787080	19-12-2025	52,00	PACSEU 5200Z25	OPESPS
PUT Options on ACS	ES0A05780382	19-12-2025	54,00	PACSAM 5400Z25	OPASPS
PUT Options on ACS	ES0A05890397	19-12-2025	54,00	PACSEU 5400Z25	OPESPS
PUT Options on ACS	ES0A05890405	19-12-2025	56,00	PACSEU 5600Z25	OPESPS
PUT Options on ACS	ES0A05784079	19-12-2025	56,00	PACSAM 5600Z25	OPASPS
PUT Options on ACS	ES0A05833892	19-12-2025	58,00	PACSAM 5800Z25	OPASPS
PUT Options on ACS	ES0A06011142	19-12-2025	58,00	PACSEU 5800Z25	OPESPS
PUT Options on ACS	ES0A06011159	19-12-2025	60,00	PACSEU 6000Z25	OPESPS
PUT Options on ACS	ES0A05890173	19-12-2025	60,00	PACSAM 6000Z25	OPASPS
PUT Options on ACS	ES0A05891247	19-12-2025	62,00	PACSAM 6200Z25	OPASPS
PUT Options on ACS	ES0A06013361	19-12-2025	62,00	PACSEU 6200Z25	OPESPS
PUT Options on ACS	ES0A06013379	19-12-2025	64,00	PACSEU 6400Z25	OPESPS
PUT Options on ACS	ES0A06010854	19-12-2025	64,00	PACSAM 6400Z25	OPASPS
PUT Options on ACS	ES0A06010862	19-12-2025	66,00	PACSAM 6600Z25	OPASPS
PUT Options on ACS	ES0A06013387	19-12-2025	66,00	PACSEU 6600Z25	OPESPS
PUT Options on ACS	ES0A06013395	19-12-2025	68,00	PACSEU 6800Z25	OPESPS
PUT Options on ACS	ES0A06011530	19-12-2025	68,00	PACSAM 6800Z25	OPASPS
PUT Options on ACS	ES0A06011548	19-12-2025	70,00	PACSAM 7000Z25	OPASPS
PUT Options on ACS	ES0A06013403	19-12-2025	70,00	PACSEU 7000Z25	OPESPS
PUT Options on ACS	ES0A06013411	19-12-2025	72,00	PACSEU 7200Z25	OPESPS
PUT Options on ACS	ES0A06011555	19-12-2025	72,00	PACSAM 7200Z25	OPASPS
PUT Options on ACS	ES0A04855490	20-03-2026	26,00	PACSAM 2600H26	OPASPS
PUT Options on ACS	ES0A04828216	20-03-2026	27,00	PACSAM 2700H26	OPASPS
PUT Options on ACS	ES0A04828430	20-03-2026	28,00	PACSAM 2800H26	OPASPS
PUT Options on ACS	ES0A04828695	20-03-2026	29,00	PACSAM 2900H26	OPASPS
PUT Options on ACS	ES0A04855508	20-03-2026	29,00	PACSEU 2900H26	OPESPS
PUT Options on ACS	ES0A04828950	20-03-2026	30,00	PACSAM 3000H26	OPASPS
PUT Options on ACS	ES0A04855516	20-03-2026	30,00	PACSEU 3000H26	OPESPS
PUT Options on ACS	ES0A04829164	20-03-2026	31,00	PACSAM 3100H26	OPASPS
PUT Options on ACS	ES0A04829172	20-03-2026	31,00	PACSEU 3100H26	OPESPS
PUT Options on ACS	ES0A04829404	20-03-2026	32,00	PACSAM 3200H26	OPASPS
PUT Options on ACS	ES0A04829412	20-03-2026	32,00	PACSEU 3200H26	OPESPS
PUT Options on ACS	ES0A04829628	20-03-2026	33,00	PACSAM 3300H26	OPASPS
PUT Options on ACS	ES0A04829636	20-03-2026	33,00	PACSEU 3300H26	OPESPS
PUT Options on ACS	ES0A04829867	20-03-2026	34,00	PACSAM 3400H26	OPASPS
PUT Options on ACS	ES0A04829875	20-03-2026	34,00	PACSEU 3400H26	OPESPS
PUT Options on ACS	ES0A04830089	20-03-2026	35,00	PACSAM 3500H26	OPASPS
PUT Options on ACS	ES0A04830097	20-03-2026	35,00	PACSEU 3500H26	OPESPS
PUT Options on ACS	ES0A04830303	20-03-2026	36,00	PACSAM 3600H26	OPASPS
PUT Options on ACS	ES0A04830311	20-03-2026	36,00	PACSEU 3600H26	OPESPS
PUT Options on ACS	ES0A04830519	20-03-2026	37,00	PACSAM 3700H26	OPASPS
PUT Options on ACS	ES0A04837431	20-03-2026	37,00	PACSEU 3700H26	OPESPS
PUT Options on ACS	ES0A04830691	20-03-2026	38,00	PACSAM 3800H26	OPASPS

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PUT Options on ACS	ES0A04934451	20-03-2026	38,00	PACSEU 3800H26	OPESPS
PUT Options on ACS	ES0A04830857	20-03-2026	39,00	PACSAM 3900H26	OPASPS
PUT Options on ACS	ES0A04936183	20-03-2026	39,00	PACSEU 3900H26	OPESPS
PUT Options on ACS	ES0A04830998	20-03-2026	40,00	PACSAM 4000H26	OPASPS
PUT Options on ACS	ES0A04968970	20-03-2026	40,00	PACSEU 4000H26	OPESPS
PUT Options on ACS	ES0A04837423	20-03-2026	41,00	PACSAM 4100H26	OPASPS
PUT Options on ACS	ES0A04993960	20-03-2026	41,00	PACSEU 4100H26	OPESPS
PUT Options on ACS	ES0A05003009	20-03-2026	42,00	PACSEU 4200H26	OPESPS
PUT Options on ACS	ES0A04934287	20-03-2026	42,00	PACSAM 4200H26	OPASPS
PUT Options on ACS	ES0A04937454	20-03-2026	43,00	PACSAM 4300H26	OPASPS
PUT Options on ACS	ES0A05004429	20-03-2026	43,00	PACSEU 4300H26	OPESPS
PUT Options on ACS	ES0A04972147	20-03-2026	44,00	PACSAM 4400H26	OPASPS
PUT Options on ACS	ES0A05032370	20-03-2026	44,00	PACSEU 4400H26	OPESPS
PUT Options on ACS	ES0A05001227	20-03-2026	45,00	PACSAM 4500H26	OPASPS
PUT Options on ACS	ES0A05390695	20-03-2026	45,00	PACSEU 4500H26	OPESPS
PUT Options on ACS	ES0A05002837	20-03-2026	46,00	PACSAM 4600H26	OPASPS
PUT Options on ACS	ES0A05598693	20-03-2026	46,00	PACSEU 4600H26	OPESPS
PUT Options on ACS	ES0A05004254	20-03-2026	47,00	PACSAM 4700H26	OPASPS
PUT Options on ACS	ES0A05646799	20-03-2026	47,00	PACSEU 4700H26	OPESPS
PUT Options on ACS	ES0A05032719	20-03-2026	48,00	PACSAM 4800H26	OPASPS
PUT Options on ACS	ES0A05654041	20-03-2026	48,00	PACSEU 4800H26	OPESPS
PUT Options on ACS	ES0A05389101	20-03-2026	49,00	PACSAM 4900H26	OPASPS
PUT Options on ACS	ES0A05705207	20-03-2026	49,00	PACSEU 4900H26	OPESPS
PUT Options on ACS	ES0A05595277	20-03-2026	50,00	PACSAM 5000H26	OPASPS
PUT Options on ACS	ES0A05780572	20-03-2026	50,00	PACSEU 5000H26	OPESPS
PUT Options on ACS	ES0A05787098	20-03-2026	52,00	PACSEU 5200H26	OPESPS
PUT Options on ACS	ES0A05653878	20-03-2026	52,00	PACSAM 5200H26	OPASPS
PUT Options on ACS	ES0A05780390	20-03-2026	54,00	PACSAM 5400H26	OPASPS
PUT Options on ACS	ES0A05890413	20-03-2026	54,00	PACSEU 5400H26	OPESPS
PUT Options on ACS	ES0A05890421	20-03-2026	56,00	PACSEU 5600H26	OPESPS
PUT Options on ACS	ES0A05784087	20-03-2026	56,00	PACSAM 5600H26	OPASPS
PUT Options on ACS	ES0A05833900	20-03-2026	58,00	PACSAM 5800H26	OPASPS
PUT Options on ACS	ES0A06011167	20-03-2026	58,00	PACSEU 5800H26	OPESPS
PUT Options on ACS	ES0A05890181	20-03-2026	60,00	PACSAM 6000H26	OPASPS
PUT Options on ACS	ES0A06011175	20-03-2026	60,00	PACSEU 6000H26	OPESPS
PUT Options on ACS	ES0A05891254	20-03-2026	62,00	PACSAM 6200H26	OPASPS
PUT Options on ACS	ES0A06013429	20-03-2026	62,00	PACSEU 6200H26	OPESPS
PUT Options on ACS	ES0A06013437	20-03-2026	64,00	PACSEU 6400H26	OPESPS
PUT Options on ACS	ES0A06010870	20-03-2026	64,00	PACSAM 6400H26	OPASPS
PUT Options on ACS	ES0A06010888	20-03-2026	66,00	PACSAM 6600H26	OPASPS
PUT Options on ACS	ES0A06013445	20-03-2026	66,00	PACSEU 6600H26	OPESPS
PUT Options on ACS	ES0A06013452	20-03-2026	68,00	PACSEU 6800H26	OPESPS
PUT Options on ACS	ES0A06011563	20-03-2026	68,00	PACSAM 6800H26	OPASPS
PUT Options on ACS	ES0A06011571	20-03-2026	70,00	PACSAM 7000H26	OPASPS
PUT Options on ACS	ES0A06013460	20-03-2026	70,00	PACSEU 7000H26	OPESPS
PUT Options on ACS	ES0A06013478	20-03-2026	72,00	PACSEU 7200H26	OPESPS
PUT Options on ACS	ES0A06011589	20-03-2026	72,00	PACSAM 7200H26	OPASPS
PUT Options on ACS	ES0A03422748	19-06-2026	18,00	PACSAM 1800M26	OPASPS
PUT Options on ACS	ES0A03384690	19-06-2026	18,50	PACSAM 1850M26	OPASPS
PUT Options on ACS	ES0A03308608	19-06-2026	19,00	PACSAM 1900M26	OPASPS
PUT Options on ACS	ES0A03242047	19-06-2026	19,50	PACSAM 1950M26	OPASPS
PUT Options on ACS	ES0A03059581	19-06-2026	20,00	PACSEU 2000M26	OPESPS
PUT Options on ACS	ES0A03242054	19-06-2026	20,00	PACSAM 2000M26	OPASPS
PUT Options on ACS	ES0A03241304	19-06-2026	21,00	PACSAM 2100M26	OPASPS
PUT Options on ACS	ES0A03384856	19-06-2026	21,00	PACSEU 2100M26	OPESPS
PUT Options on ACS	ES0A03241312	19-06-2026	22,00	PACSAM 2200M26	OPASPS
PUT Options on ACS	ES0A03242229	19-06-2026	22,00	PACSEU 2200M26	OPESPS
PUT Options on ACS	ES0A03002961	19-06-2026	23,00	PACSEU 2300M26	OPESPS
PUT Options on ACS	ES0A03241320	19-06-2026	23,00	PACSAM 2300M26	OPASPS
PUT Options on ACS	ES0A03241338	19-06-2026	24,00	PACSAM 2400M26	OPASPS
PUT Options on ACS	ES0A03244894	19-06-2026	24,00	PACSEU 2400M26	OPESPS

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PUT Options on ACS	ES0A03241346	19-06-2026	25,00	PACSAM 2500M26	OPASPS
PUT Options on ACS	ES0A03504537	19-06-2026	25,00	PACSEU 2500M26	OPESPS
PUT Options on ACS	ES0A03244845	19-06-2026	26,00	PACSAM 2600M26	OPASPS
PUT Options on ACS	ES0A03519196	19-06-2026	26,00	PACSEU 2600M26	OPESPS
PUT Options on ACS	ES0A03498490	19-06-2026	27,00	PACSAM 2700M26	OPASPS
PUT Options on ACS	ES0A03813631	19-06-2026	27,00	PACSEU 2700M26	OPESPS
PUT Options on ACS	ES0A03517257	19-06-2026	28,00	PACSAM 2800M26	OPASPS
PUT Options on ACS	ES0A03824646	19-06-2026	28,00	PACSEU 2800M26	OPESPS
PUT Options on ACS	ES0A03794070	19-06-2026	29,00	PACSAM 2900M26	OPASPS
PUT Options on ACS	ES0A04335311	19-06-2026	29,00	PACSEU 2900M26	OPESPS
PUT Options on ACS	ES0A03818788	19-06-2026	30,00	PACSAM 3000M26	OPASPS
PUT Options on ACS	ES0A04450227	19-06-2026	30,00	PACSEU 3000M26	OPESPS
PUT Options on ACS	ES0A04276937	19-06-2026	31,00	PACSAM 3100M26	OPASPS
PUT Options on ACS	ES0A04521993	19-06-2026	31,00	PACSEU 3100M26	OPESPS
PUT Options on ACS	ES0A04546057	19-06-2026	32,00	PACSEU 3200M26	OPESPS
PUT Options on ACS	ES0A04335261	19-06-2026	32,00	PACSAM 3200M26	OPASPS
PUT Options on ACS	ES0A04453155	19-06-2026	33,00	PACSAM 3300M26	OPASPS
PUT Options on ACS	ES0A04556064	19-06-2026	33,00	PACSEU 3300M26	OPESPS
PUT Options on ACS	ES0A04521944	19-06-2026	34,00	PACSAM 3400M26	OPASPS
PUT Options on ACS	ES0A04797213	19-06-2026	34,00	PACSEU 3400M26	OPESPS
PUT Options on ACS	ES0A04546008	19-06-2026	35,00	PACSAM 3500M26	OPASPS
PUT Options on ACS	ES0A04811311	19-06-2026	35,00	PACSEU 3500M26	OPESPS
PUT Options on ACS	ES0A04553558	19-06-2026	36,00	PACSAM 3600M26	OPASPS
PUT Options on ACS	ES0A04837951	19-06-2026	36,00	PACSEU 3600M26	OPESPS
PUT Options on ACS	ES0A04796801	19-06-2026	37,00	PACSAM 3700M26	OPASPS
PUT Options on ACS	ES0A04936191	19-06-2026	37,00	PACSEU 3700M26	OPESPS
PUT Options on ACS	ES0A04811410	19-06-2026	38,00	PACSAM 3800M26	OPASPS
PUT Options on ACS	ES0A04962742	19-06-2026	38,00	PACSEU 3800M26	OPESPS
PUT Options on ACS	ES0A04988820	19-06-2026	39,00	PACSEU 3900M26	OPESPS
PUT Options on ACS	ES0A04837555	19-06-2026	39,00	PACSAM 3900M26	OPASPS
PUT Options on ACS	ES0A04934295	19-06-2026	40,00	PACSAM 4000M26	OPASPS
PUT Options on ACS	ES0A05003017	19-06-2026	40,00	PACSEU 4000M26	OPESPS
PUT Options on ACS	ES0A05003025	19-06-2026	41,00	PACSEU 4100M26	OPESPS
PUT Options on ACS	ES0A04937173	19-06-2026	41,00	PACSAM 4100M26	OPASPS
PUT Options on ACS	ES0A04972154	19-06-2026	42,00	PACSAM 4200M26	OPASPS
PUT Options on ACS	ES0A05026174	19-06-2026	42,00	PACSEU 4200M26	OPESPS
PUT Options on ACS	ES0A05026182	19-06-2026	43,00	PACSEU 4300M26	OPESPS
PUT Options on ACS	ES0A04993804	19-06-2026	43,00	PACSAM 4300M26	OPASPS
PUT Options on ACS	ES0A05002845	19-06-2026	44,00	PACSAM 4400M26	OPASPS
PUT Options on ACS	ES0A05032388	19-06-2026	44,00	PACSEU 4400M26	OPESPS
PUT Options on ACS	ES0A05004262	19-06-2026	45,00	PACSAM 4500M26	OPASPS
PUT Options on ACS	ES0A05390729	19-06-2026	45,00	PACSEU 4500M26	OPESPS
PUT Options on ACS	ES0A05598701	19-06-2026	46,00	PACSEU 4600M26	OPESPS
PUT Options on ACS	ES0A05026158	19-06-2026	46,00	PACSAM 4600M26	OPASPS
PUT Options on ACS	ES0A05646807	19-06-2026	47,00	PACSEU 4700M26	OPESPS
PUT Options on ACS	ES0A05026166	19-06-2026	47,00	PACSAM 4700M26	OPASPS
PUT Options on ACS	ES0A05654058	19-06-2026	48,00	PACSEU 4800M26	OPESPS
PUT Options on ACS	ES0A05032727	19-06-2026	48,00	PACSAM 4800M26	OPASPS
PUT Options on ACS	ES0A05705215	19-06-2026	49,00	PACSEU 4900M26	OPESPS
PUT Options on ACS	ES0A05389168	19-06-2026	49,00	PACSAM 4900M26	OPASPS
PUT Options on ACS	ES0A05780580	19-06-2026	50,00	PACSEU 5000M26	OPESPS
PUT Options on ACS	ES0A05595285	19-06-2026	50,00	PACSAM 5000M26	OPASPS
PUT Options on ACS	ES0A05787106	19-06-2026	52,00	PACSEU 5200M26	OPESPS
PUT Options on ACS	ES0A05653886	19-06-2026	52,00	PACSAM 5200M26	OPASPS
PUT Options on ACS	ES0A05780408	19-06-2026	54,00	PACSAM 5400M26	OPASPS
PUT Options on ACS	ES0A05890439	19-06-2026	54,00	PACSEU 5400M26	OPESPS
PUT Options on ACS	ES0A05890447	19-06-2026	56,00	PACSEU 5600M26	OPESPS
PUT Options on ACS	ES0A05784095	19-06-2026	56,00	PACSAM 5600M26	OPASPS
PUT Options on ACS	ES0A05833918	19-06-2026	58,00	PACSAM 5800M26	OPASPS
PUT Options on ACS	ES0A06011183	19-06-2026	58,00	PACSEU 5800M26	OPESPS
PUT Options on ACS	ES0A05890199	19-06-2026	60,00	PACSAM 6000M26	OPASPS

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PUT Options on ACS	ES0A06011191	19-06-2026	60,00	PACSEU 6000M26	OPESPS
PUT Options on ACS	ES0A05891262	19-06-2026	62,00	PACSAM 6200M26	OPASPS
PUT Options on ACS	ES0A06013486	19-06-2026	62,00	PACSEU 6200M26	OPESPS
PUT Options on ACS	ES0A06013494	19-06-2026	64,00	PACSEU 6400M26	OPESPS
PUT Options on ACS	ES0A06010896	19-06-2026	64,00	PACSAM 6400M26	OPASPS
PUT Options on ACS	ES0A06010904	19-06-2026	66,00	PACSAM 6600M26	OPASPS
PUT Options on ACS	ES0A06013502	19-06-2026	66,00	PACSEU 6600M26	OPESPS
PUT Options on ACS	ES0A06013510	19-06-2026	68,00	PACSEU 6800M26	OPESPS
PUT Options on ACS	ES0A06011597	19-06-2026	68,00	PACSAM 6800M26	OPASPS
PUT Options on ACS	ES0A06011605	19-06-2026	70,00	PACSAM 7000M26	OPASPS
PUT Options on ACS	ES0A06013528	19-06-2026	70,00	PACSEU 7000M26	OPESPS
PUT Options on ACS	ES0A06013536	19-06-2026	72,00	PACSEU 7200M26	OPESPS
PUT Options on ACS	ES0A06011613	19-06-2026	72,00	PACSAM 7200M26	OPASPS
PUT Options on ACS	ES0A05261029	18-09-2026	31,00	PACSAM 3100U26	OPASPS
PUT Options on ACS	ES0A05217864	18-09-2026	32,00	PACSAM 3200U26	OPASPS
PUT Options on ACS	ES0A05217872	18-09-2026	33,00	PACSAM 3300U26	OPASPS
PUT Options on ACS	ES0A05217880	18-09-2026	34,00	PACSAM 3400U26	OPASPS
PUT Options on ACS	ES0A05274220	18-09-2026	34,00	PACSEU 3400U26	OPESPS
PUT Options on ACS	ES0A05217898	18-09-2026	35,00	PACSAM 3500U26	OPASPS
PUT Options on ACS	ES0A05253646	18-09-2026	35,00	PACSEU 3500U26	OPESPS
PUT Options on ACS	ES0A05217906	18-09-2026	36,00	PACSAM 3600U26	OPASPS
PUT Options on ACS	ES0A05218029	18-09-2026	36,00	PACSEU 3600U26	OPESPS
PUT Options on ACS	ES0A05218037	18-09-2026	37,00	PACSEU 3700U26	OPESPS
PUT Options on ACS	ES0A05217914	18-09-2026	37,00	PACSAM 3700U26	OPASPS
PUT Options on ACS	ES0A05217922	18-09-2026	38,00	PACSAM 3800U26	OPASPS
PUT Options on ACS	ES0A05218045	18-09-2026	38,00	PACSEU 3800U26	OPESPS
PUT Options on ACS	ES0A05218052	18-09-2026	39,00	PACSEU 3900U26	OPESPS
PUT Options on ACS	ES0A05217930	18-09-2026	39,00	PACSAM 3900U26	OPASPS
PUT Options on ACS	ES0A05217948	18-09-2026	40,00	PACSAM 4000U26	OPASPS
PUT Options on ACS	ES0A05218060	18-09-2026	40,00	PACSEU 4000U26	OPESPS
PUT Options on ACS	ES0A05218078	18-09-2026	41,00	PACSEU 4100U26	OPESPS
PUT Options on ACS	ES0A05217955	18-09-2026	41,00	PACSAM 4100U26	OPASPS
PUT Options on ACS	ES0A05217963	18-09-2026	42,00	PACSAM 4200U26	OPASPS
PUT Options on ACS	ES0A05218086	18-09-2026	42,00	PACSEU 4200U26	OPESPS
PUT Options on ACS	ES0A05218094	18-09-2026	43,00	PACSEU 4300U26	OPESPS
PUT Options on ACS	ES0A05217971	18-09-2026	43,00	PACSAM 4300U26	OPASPS
PUT Options on ACS	ES0A05217989	18-09-2026	44,00	PACSAM 4400U26	OPASPS
PUT Options on ACS	ES0A05232418	18-09-2026	44,00	PACSEU 4400U26	OPESPS
PUT Options on ACS	ES0A05217997	18-09-2026	45,00	PACSAM 4500U26	OPASPS
PUT Options on ACS	ES0A05390778	18-09-2026	45,00	PACSEU 4500U26	OPESPS
PUT Options on ACS	ES0A05218003	18-09-2026	46,00	PACSAM 4600U26	OPASPS
PUT Options on ACS	ES0A05598719	18-09-2026	46,00	PACSEU 4600U26	OPESPS
PUT Options on ACS	ES0A05218011	18-09-2026	47,00	PACSAM 4700U26	OPASPS
PUT Options on ACS	ES0A05646815	18-09-2026	47,00	PACSEU 4700U26	OPESPS
PUT Options on ACS	ES0A05232400	18-09-2026	48,00	PACSAM 4800U26	OPASPS
PUT Options on ACS	ES0A05654066	18-09-2026	48,00	PACSEU 4800U26	OPESPS
PUT Options on ACS	ES0A05389341	18-09-2026	49,00	PACSAM 4900U26	OPASPS
PUT Options on ACS	ES0A05705223	18-09-2026	49,00	PACSEU 4900U26	OPESPS
PUT Options on ACS	ES0A05595293	18-09-2026	50,00	PACSAM 5000U26	OPASPS
PUT Options on ACS	ES0A05780598	18-09-2026	50,00	PACSEU 5000U26	OPESPS
PUT Options on ACS	ES0A05787114	18-09-2026	52,00	PACSEU 5200U26	OPESPS
PUT Options on ACS	ES0A05653894	18-09-2026	52,00	PACSAM 5200U26	OPASPS
PUT Options on ACS	ES0A05780416	18-09-2026	54,00	PACSAM 5400U26	OPASPS
PUT Options on ACS	ES0A05890454	18-09-2026	54,00	PACSEU 5400U26	OPESPS
PUT Options on ACS	ES0A05890462	18-09-2026	56,00	PACSEU 5600U26	OPESPS
PUT Options on ACS	ES0A05784103	18-09-2026	56,00	PACSAM 5600U26	OPASPS
PUT Options on ACS	ES0A05833926	18-09-2026	58,00	PACSAM 5800U26	OPASPS
PUT Options on ACS	ES0A06011209	18-09-2026	58,00	PACSEU 5800U26	OPESPS
PUT Options on ACS	ES0A06011217	18-09-2026	60,00	PACSEU 6000U26	OPESPS
PUT Options on ACS	ES0A05890207	18-09-2026	60,00	PACSAM 6000U26	OPASPS
PUT Options on ACS	ES0A05891270	18-09-2026	62,00	PACSAM 6200U26	OPASPS

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PUT Options on ACS	ES0A06013544	18-09-2026	62,00	PACSEU 6200U26	OPESPS
PUT Options on ACS	ES0A06013551	18-09-2026	64,00	PACSEU 6400U26	OPESPS
PUT Options on ACS	ES0A06010912	18-09-2026	64,00	PACSAM 6400U26	OPASPS
PUT Options on ACS	ES0A06010920	18-09-2026	66,00	PACSAM 6600U26	OPASPS
PUT Options on ACS	ES0A06013569	18-09-2026	66,00	PACSEU 6600U26	OPESPS
PUT Options on ACS	ES0A06013577	18-09-2026	68,00	PACSEU 6800U26	OPESPS
PUT Options on ACS	ES0A06011621	18-09-2026	68,00	PACSAM 6800U26	OPASPS
PUT Options on ACS	ES0A06011639	18-09-2026	70,00	PACSAM 7000U26	OPASPS
PUT Options on ACS	ES0A06013585	18-09-2026	70,00	PACSEU 7000U26	OPESPS
PUT Options on ACS	ES0A06013593	18-09-2026	72,00	PACSEU 7200U26	OPESPS
PUT Options on ACS	ES0A06011647	18-09-2026	72,00	PACSAM 7200U26	OPASPS
PUT Options on ACS	ES0A03632254	18-12-2026	18,00	PACSAM 1800Z26	OPASPS
PUT Options on ACS	ES0A03476967	18-12-2026	18,50	PACSAM 1850Z26	OPASPS
PUT Options on ACS	ES0A03476975	18-12-2026	19,00	PACSAM 1900Z26	OPASPS
PUT Options on ACS	ES0A03476983	18-12-2026	19,50	PACSAM 1950Z26	OPASPS
PUT Options on ACS	ES0A03476991	18-12-2026	20,00	PACSAM 2000Z26	OPASPS
PUT Options on ACS	ES0A03663440	18-12-2026	20,00	PACSEU 2000Z26	OPESPS
PUT Options on ACS	ES0A03477007	18-12-2026	21,00	PACSAM 2100Z26	OPASPS
PUT Options on ACS	ES0A03484037	18-12-2026	21,00	PACSEU 2100Z26	OPESPS
PUT Options on ACS	ES0A03477015	18-12-2026	22,00	PACSAM 2200Z26	OPASPS
PUT Options on ACS	ES0A03484045	18-12-2026	22,00	PACSEU 2200Z26	OPESPS
PUT Options on ACS	ES0A03477023	18-12-2026	23,00	PACSAM 2300Z26	OPASPS
PUT Options on ACS	ES0A03492253	18-12-2026	23,00	PACSEU 2300Z26	OPESPS
PUT Options on ACS	ES0A03477031	18-12-2026	24,00	PACSAM 2400Z26	OPASPS
PUT Options on ACS	ES0A03494887	18-12-2026	24,00	PACSEU 2400Z26	OPESPS
PUT Options on ACS	ES0A03477049	18-12-2026	25,00	PACSAM 2500Z26	OPASPS
PUT Options on ACS	ES0A03504545	18-12-2026	25,00	PACSEU 2500Z26	OPESPS
PUT Options on ACS	ES0A03494853	18-12-2026	26,00	PACSAM 2600Z26	OPASPS
PUT Options on ACS	ES0A03519204	18-12-2026	26,00	PACSEU 2600Z26	OPESPS
PUT Options on ACS	ES0A03498508	18-12-2026	27,00	PACSAM 2700Z26	OPASPS
PUT Options on ACS	ES0A03813649	18-12-2026	27,00	PACSEU 2700Z26	OPESPS
PUT Options on ACS	ES0A03517265	18-12-2026	28,00	PACSAM 2800Z26	OPASPS
PUT Options on ACS	ES0A03824653	18-12-2026	28,00	PACSEU 2800Z26	OPESPS
PUT Options on ACS	ES0A03794088	18-12-2026	29,00	PACSAM 2900Z26	OPASPS
PUT Options on ACS	ES0A04335329	18-12-2026	29,00	PACSEU 2900Z26	OPESPS
PUT Options on ACS	ES0A04450235	18-12-2026	30,00	PACSEU 3000Z26	OPESPS
PUT Options on ACS	ES0A03818796	18-12-2026	30,00	PACSAM 3000Z26	OPASPS
PUT Options on ACS	ES0A04276945	18-12-2026	31,00	PACSAM 3100Z26	OPASPS
PUT Options on ACS	ES0A04522009	18-12-2026	31,00	PACSEU 3100Z26	OPESPS
PUT Options on ACS	ES0A04546065	18-12-2026	32,00	PACSEU 3200Z26	OPESPS
PUT Options on ACS	ES0A04335279	18-12-2026	32,00	PACSAM 3200Z26	OPASPS
PUT Options on ACS	ES0A04453213	18-12-2026	33,00	PACSAM 3300Z26	OPASPS
PUT Options on ACS	ES0A04556072	18-12-2026	33,00	PACSEU 3300Z26	OPESPS
PUT Options on ACS	ES0A04521951	18-12-2026	34,00	PACSAM 3400Z26	OPASPS
PUT Options on ACS	ES0A04797221	18-12-2026	34,00	PACSEU 3400Z26	OPESPS
PUT Options on ACS	ES0A04546016	18-12-2026	35,00	PACSAM 3500Z26	OPASPS
PUT Options on ACS	ES0A04811329	18-12-2026	35,00	PACSEU 3500Z26	OPESPS
PUT Options on ACS	ES0A04553566	18-12-2026	36,00	PACSAM 3600Z26	OPASPS
PUT Options on ACS	ES0A04837969	18-12-2026	36,00	PACSEU 3600Z26	OPESPS
PUT Options on ACS	ES0A04796827	18-12-2026	37,00	PACSAM 3700Z26	OPASPS
PUT Options on ACS	ES0A04936209	18-12-2026	37,00	PACSEU 3700Z26	OPESPS
PUT Options on ACS	ES0A04962759	18-12-2026	38,00	PACSEU 3800Z26	OPESPS
PUT Options on ACS	ES0A04811428	18-12-2026	38,00	PACSAM 3800Z26	OPASPS
PUT Options on ACS	ES0A04837597	18-12-2026	39,00	PACSAM 3900Z26	OPASPS
PUT Options on ACS	ES0A04988838	18-12-2026	39,00	PACSEU 3900Z26	OPESPS
PUT Options on ACS	ES0A05003033	18-12-2026	40,00	PACSEU 4000Z26	OPESPS
PUT Options on ACS	ES0A04934303	18-12-2026	40,00	PACSAM 4000Z26	OPASPS
PUT Options on ACS	ES0A04937181	18-12-2026	41,00	PACSAM 4100Z26	OPASPS
PUT Options on ACS	ES0A05003041	18-12-2026	41,00	PACSEU 4100Z26	OPESPS
PUT Options on ACS	ES0A04972162	18-12-2026	42,00	PACSAM 4200Z26	OPASPS
PUT Options on ACS	ES0A05032107	18-12-2026	42,00	PACSEU 4200Z26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACS	ES0A05390653	18-12-2026	43,00	PACSEU 4300Z26	OPESPS
PUT Options on ACS	ES0A04993812	18-12-2026	43,00	PACSAM 4300Z26	OPASPS
PUT Options on ACS	ES0A05444005	18-12-2026	44,00	PACSEU 4400Z26	OPESPS
PUT Options on ACS	ES0A05002852	18-12-2026	44,00	PACSAM 4400Z26	OPASPS
PUT Options on ACS	ES0A05444013	18-12-2026	45,00	PACSEU 4500Z26	OPESPS
PUT Options on ACS	ES0A05004270	18-12-2026	45,00	PACSAM 4500Z26	OPASPS
PUT Options on ACS	ES0A05598727	18-12-2026	46,00	PACSEU 4600Z26	OPESPS
PUT Options on ACS	ES0A05032446	18-12-2026	46,00	PACSAM 4600Z26	OPASPS
PUT Options on ACS	ES0A05646823	18-12-2026	47,00	PACSEU 4700Z26	OPESPS
PUT Options on ACS	ES0A05390604	18-12-2026	47,00	PACSAM 4700Z26	OPASPS
PUT Options on ACS	ES0A05443965	18-12-2026	48,00	PACSAM 4800Z26	OPASPS
PUT Options on ACS	ES0A05654074	18-12-2026	48,00	PACSEU 4800Z26	OPESPS
PUT Options on ACS	ES0A05443973	18-12-2026	49,00	PACSAM 4900Z26	OPASPS
PUT Options on ACS	ES0A05705231	18-12-2026	49,00	PACSEU 4900Z26	OPESPS
PUT Options on ACS	ES0A05595301	18-12-2026	50,00	PACSAM 5000Z26	OPASPS
PUT Options on ACS	ES0A05780606	18-12-2026	50,00	PACSEU 5000Z26	OPESPS
PUT Options on ACS	ES0A05653902	18-12-2026	52,00	PACSAM 5200Z26	OPASPS
PUT Options on ACS	ES0A05787122	18-12-2026	52,00	PACSEU 5200Z26	OPESPS
PUT Options on ACS	ES0A05780424	18-12-2026	54,00	PACSAM 5400Z26	OPASPS
PUT Options on ACS	ES0A05890470	18-12-2026	54,00	PACSEU 5400Z26	OPESPS
PUT Options on ACS	ES0A05784111	18-12-2026	56,00	PACSAM 5600Z26	OPASPS
PUT Options on ACS	ES0A05890488	18-12-2026	56,00	PACSEU 5600Z26	OPESPS
PUT Options on ACS	ES0A05833934	18-12-2026	58,00	PACSAM 5800Z26	OPASPS
PUT Options on ACS	ES0A06011225	18-12-2026	58,00	PACSEU 5800Z26	OPESPS
PUT Options on ACS	ES0A06011233	18-12-2026	60,00	PACSEU 6000Z26	OPESPS
PUT Options on ACS	ES0A05890215	18-12-2026	60,00	PACSAM 6000Z26	OPASPS
PUT Options on ACS	ES0A05891288	18-12-2026	62,00	PACSAM 6200Z26	OPASPS
PUT Options on ACS	ES0A06013601	18-12-2026	62,00	PACSEU 6200Z26	OPESPS
PUT Options on ACS	ES0A06013619	18-12-2026	64,00	PACSEU 6400Z26	OPESPS
PUT Options on ACS	ES0A06010938	18-12-2026	64,00	PACSAM 6400Z26	OPASPS
PUT Options on ACS	ES0A06010946	18-12-2026	66,00	PACSAM 6600Z26	OPASPS
PUT Options on ACS	ES0A06013627	18-12-2026	66,00	PACSEU 6600Z26	OPESPS
PUT Options on ACS	ES0A06013635	18-12-2026	68,00	PACSEU 6800Z26	OPESPS
PUT Options on ACS	ES0A06011654	18-12-2026	68,00	PACSAM 6800Z26	OPASPS
PUT Options on ACS	ES0A06011662	18-12-2026	70,00	PACSAM 7000Z26	OPASPS
PUT Options on ACS	ES0A06013643	18-12-2026	70,00	PACSEU 7000Z26	OPESPS
PUT Options on ACS	ES0A06013650	18-12-2026	72,00	PACSEU 7200Z26	OPESPS
PUT Options on ACS	ES0A06011670	18-12-2026	72,00	PACSAM 7200Z26	OPASPS
PUT Options on ACS	ES0A05608567	19-03-2027	34,00	PACSAM 3400H27	OPASPS
PUT Options on ACS	ES0A05608575	19-03-2027	35,00	PACSAM 3500H27	OPASPS
PUT Options on ACS	ES0A05608583	19-03-2027	36,00	PACSAM 3600H27	OPASPS
PUT Options on ACS	ES0A05608591	19-03-2027	37,00	PACSAM 3700H27	OPASPS
PUT Options on ACS	ES0A05608609	19-03-2027	38,00	PACSAM 3800H27	OPASPS
PUT Options on ACS	ES0A05608724	19-03-2027	38,00	PACSEU 3800H27	OPESPS
PUT Options on ACS	ES0A05608732	19-03-2027	39,00	PACSEU 3900H27	OPESPS
PUT Options on ACS	ES0A05608617	19-03-2027	39,00	PACSAM 3900H27	OPASPS
PUT Options on ACS	ES0A05608625	19-03-2027	40,00	PACSAM 4000H27	OPASPS
PUT Options on ACS	ES0A05608740	19-03-2027	40,00	PACSEU 4000H27	OPESPS
PUT Options on ACS	ES0A05608757	19-03-2027	41,00	PACSEU 4100H27	OPESPS
PUT Options on ACS	ES0A05608633	19-03-2027	41,00	PACSAM 4100H27	OPASPS
PUT Options on ACS	ES0A05608641	19-03-2027	42,00	PACSAM 4200H27	OPASPS
PUT Options on ACS	ES0A05608765	19-03-2027	42,00	PACSEU 4200H27	OPESPS
PUT Options on ACS	ES0A05608773	19-03-2027	43,00	PACSEU 4300H27	OPESPS
PUT Options on ACS	ES0A05608658	19-03-2027	43,00	PACSAM 4300H27	OPASPS
PUT Options on ACS	ES0A05608666	19-03-2027	44,00	PACSAM 4400H27	OPASPS
PUT Options on ACS	ES0A05608781	19-03-2027	44,00	PACSEU 4400H27	OPESPS
PUT Options on ACS	ES0A05608799	19-03-2027	45,00	PACSEU 4500H27	OPESPS
PUT Options on ACS	ES0A05608674	19-03-2027	45,00	PACSAM 4500H27	OPASPS
PUT Options on ACS	ES0A05608682	19-03-2027	46,00	PACSAM 4600H27	OPASPS
PUT Options on ACS	ES0A05621230	19-03-2027	46,00	PACSEU 4600H27	OPESPS
PUT Options on ACS	ES0A05608690	19-03-2027	47,00	PACSAM 4700H27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACS	ES0A05646831	19-03-2027	47,00	PACSEU 4700H27	OPESPS
PUT Options on ACS	ES0A05608708	19-03-2027	48,00	PACSAM 4800H27	OPASPS
PUT Options on ACS	ES0A05654082	19-03-2027	48,00	PACSEU 4800H27	OPESPS
PUT Options on ACS	ES0A05608716	19-03-2027	49,00	PACSAM 4900H27	OPASPS
PUT Options on ACS	ES0A05705249	19-03-2027	49,00	PACSEU 4900H27	OPESPS
PUT Options on ACS	ES0A05621222	19-03-2027	50,00	PACSAM 5000H27	OPASPS
PUT Options on ACS	ES0A05780614	19-03-2027	50,00	PACSEU 5000H27	OPESPS
PUT Options on ACS	ES0A05787130	19-03-2027	52,00	PACSEU 5200H27	OPESPS
PUT Options on ACS	ES0A05653910	19-03-2027	52,00	PACSAM 5200H27	OPASPS
PUT Options on ACS	ES0A05780432	19-03-2027	54,00	PACSAM 5400H27	OPASPS
PUT Options on ACS	ES0A05890496	19-03-2027	54,00	PACSEU 5400H27	OPESPS
PUT Options on ACS	ES0A05890504	19-03-2027	56,00	PACSEU 5600H27	OPESPS
PUT Options on ACS	ES0A05784129	19-03-2027	56,00	PACSAM 5600H27	OPASPS
PUT Options on ACS	ES0A05833942	19-03-2027	58,00	PACSAM 5800H27	OPASPS
PUT Options on ACS	ES0A06011241	19-03-2027	58,00	PACSEU 5800H27	OPESPS
PUT Options on ACS	ES0A05890223	19-03-2027	60,00	PACSAM 6000H27	OPASPS
PUT Options on ACS	ES0A06011258	19-03-2027	60,00	PACSEU 6000H27	OPESPS
PUT Options on ACS	ES0A05891296	19-03-2027	62,00	PACSAM 6200H27	OPASPS
PUT Options on ACS	ES0A06013668	19-03-2027	62,00	PACSEU 6200H27	OPESPS
PUT Options on ACS	ES0A06013676	19-03-2027	64,00	PACSEU 6400H27	OPESPS
PUT Options on ACS	ES0A06010953	19-03-2027	64,00	PACSAM 6400H27	OPASPS
PUT Options on ACS	ES0A06010961	19-03-2027	66,00	PACSAM 6600H27	OPASPS
PUT Options on ACS	ES0A06013684	19-03-2027	66,00	PACSEU 6600H27	OPESPS
PUT Options on ACS	ES0A06013692	19-03-2027	68,00	PACSEU 6800H27	OPESPS
PUT Options on ACS	ES0A06011688	19-03-2027	68,00	PACSAM 6800H27	OPASPS
PUT Options on ACS	ES0A06011696	19-03-2027	70,00	PACSAM 7000H27	OPASPS
PUT Options on ACS	ES0A06013700	19-03-2027	70,00	PACSEU 7000H27	OPESPS
PUT Options on ACS	ES0A06013718	19-03-2027	72,00	PACSEU 7200H27	OPESPS
PUT Options on ACS	ES0A06011704	19-03-2027	72,00	PACSAM 7200H27	OPASPS
PUT Options on ACS	ES0A03894391	18-06-2027	18,00	PACSAM 1800M27	OPASPS
PUT Options on ACS	ES0A03886009	18-06-2027	18,50	PACSAM 1850M27	OPASPS
PUT Options on ACS	ES0A03886017	18-06-2027	19,00	PACSAM 1900M27	OPASPS
PUT Options on ACS	ES0A03886025	18-06-2027	19,50	PACSAM 1950M27	OPASPS
PUT Options on ACS	ES0A03872710	18-06-2027	20,00	PACSAM 2000M27	OPASPS
PUT Options on ACS	ES0A03894441	18-06-2027	20,00	PACSEU 2000M27	OPESPS
PUT Options on ACS	ES0A03859717	18-06-2027	21,00	PACSAM 2100M27	OPASPS
PUT Options on ACS	ES0A03886108	18-06-2027	21,00	PACSEU 2100M27	OPESPS
PUT Options on ACS	ES0A03859725	18-06-2027	22,00	PACSAM 2200M27	OPASPS
PUT Options on ACS	ES0A03884566	18-06-2027	22,00	PACSEU 2200M27	OPESPS
PUT Options on ACS	ES0A03859733	18-06-2027	23,00	PACSAM 2300M27	OPASPS
PUT Options on ACS	ES0A03870011	18-06-2027	23,00	PACSEU 2300M27	OPESPS
PUT Options on ACS	ES0A03859741	18-06-2027	24,00	PACSAM 2400M27	OPASPS
PUT Options on ACS	ES0A03859790	18-06-2027	24,00	PACSEU 2400M27	OPESPS
PUT Options on ACS	ES0A03859808	18-06-2027	25,00	PACSEU 2500M27	OPESPS
PUT Options on ACS	ES0A03859758	18-06-2027	25,00	PACSAM 2500M27	OPASPS
PUT Options on ACS	ES0A03859766	18-06-2027	26,00	PACSAM 2600M27	OPASPS
PUT Options on ACS	ES0A04203055	18-06-2027	26,00	PACSEU 2600M27	OPESPS
PUT Options on ACS	ES0A03859774	18-06-2027	27,00	PACSAM 2700M27	OPASPS
PUT Options on ACS	ES0A04233615	18-06-2027	27,00	PACSEU 2700M27	OPESPS
PUT Options on ACS	ES0A03859782	18-06-2027	28,00	PACSAM 2800M27	OPASPS
PUT Options on ACS	ES0A04275798	18-06-2027	28,00	PACSEU 2800M27	OPESPS
PUT Options on ACS	ES0A04335337	18-06-2027	29,00	PACSEU 2900M27	OPESPS
PUT Options on ACS	ES0A04203048	18-06-2027	29,00	PACSAM 2900M27	OPASPS
PUT Options on ACS	ES0A04245130	18-06-2027	30,00	PACSAM 3000M27	OPASPS
PUT Options on ACS	ES0A04450243	18-06-2027	30,00	PACSEU 3000M27	OPESPS
PUT Options on ACS	ES0A04522017	18-06-2027	31,00	PACSEU 3100M27	OPESPS
PUT Options on ACS	ES0A04276952	18-06-2027	31,00	PACSAM 3100M27	OPASPS
PUT Options on ACS	ES0A04335287	18-06-2027	32,00	PACSAM 3200M27	OPASPS
PUT Options on ACS	ES0A04546073	18-06-2027	32,00	PACSEU 3200M27	OPESPS
PUT Options on ACS	ES0A04453270	18-06-2027	33,00	PACSAM 3300M27	OPASPS
PUT Options on ACS	ES0A04556080	18-06-2027	33,00	PACSEU 3300M27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACS	ES0A04521969	18-06-2027	34,00	PACSAM 3400M27	OPASPS
PUT Options on ACS	ES0A04797239	18-06-2027	34,00	PACSEU 3400M27	OPESPS
PUT Options on ACS	ES0A04546024	18-06-2027	35,00	PACSAM 3500M27	OPASPS
PUT Options on ACS	ES0A04811337	18-06-2027	35,00	PACSEU 3500M27	OPESPS
PUT Options on ACS	ES0A04837977	18-06-2027	36,00	PACSEU 3600M27	OPESPS
PUT Options on ACS	ES0A04553574	18-06-2027	36,00	PACSAM 3600M27	OPASPS
PUT Options on ACS	ES0A04796843	18-06-2027	37,00	PACSAM 3700M27	OPASPS
PUT Options on ACS	ES0A04936217	18-06-2027	37,00	PACSEU 3700M27	OPESPS
PUT Options on ACS	ES0A04962767	18-06-2027	38,00	PACSEU 3800M27	OPESPS
PUT Options on ACS	ES0A04811436	18-06-2027	38,00	PACSAM 3800M27	OPASPS
PUT Options on ACS	ES0A04837639	18-06-2027	39,00	PACSAM 3900M27	OPASPS
PUT Options on ACS	ES0A04988846	18-06-2027	39,00	PACSEU 3900M27	OPESPS
PUT Options on ACS	ES0A05003058	18-06-2027	40,00	PACSEU 4000M27	OPESPS
PUT Options on ACS	ES0A04934311	18-06-2027	40,00	PACSAM 4000M27	OPASPS
PUT Options on ACS	ES0A04937199	18-06-2027	41,00	PACSAM 4100M27	OPASPS
PUT Options on ACS	ES0A05003066	18-06-2027	41,00	PACSEU 4100M27	OPESPS
PUT Options on ACS	ES0A05032115	18-06-2027	42,00	PACSEU 4200M27	OPESPS
PUT Options on ACS	ES0A04972170	18-06-2027	42,00	PACSAM 4200M27	OPASPS
PUT Options on ACS	ES0A04993820	18-06-2027	43,00	PACSAM 4300M27	OPASPS
PUT Options on ACS	ES0A05390638	18-06-2027	43,00	PACSEU 4300M27	OPESPS
PUT Options on ACS	ES0A05002860	18-06-2027	44,00	PACSAM 4400M27	OPASPS
PUT Options on ACS	ES0A05598735	18-06-2027	44,00	PACSEU 4400M27	OPESPS
PUT Options on ACS	ES0A05004288	18-06-2027	45,00	PACSAM 4500M27	OPASPS
PUT Options on ACS	ES0A05648217	18-06-2027	45,00	PACSEU 4500M27	OPESPS
PUT Options on ACS	ES0A05032453	18-06-2027	46,00	PACSAM 4600M27	OPASPS
PUT Options on ACS	ES0A05654090	18-06-2027	46,00	PACSEU 4600M27	OPESPS
PUT Options on ACS	ES0A05390588	18-06-2027	47,00	PACSAM 4700M27	OPASPS
PUT Options on ACS	ES0A05780622	18-06-2027	47,00	PACSEU 4700M27	OPESPS
PUT Options on ACS	ES0A05780630	18-06-2027	48,00	PACSEU 4800M27	OPESPS
PUT Options on ACS	ES0A05596614	18-06-2027	48,00	PACSAM 4800M27	OPASPS
PUT Options on ACS	ES0A05646674	18-06-2027	49,00	PACSAM 4900M27	OPASPS
PUT Options on ACS	ES0A05784186	18-06-2027	49,00	PACSEU 4900M27	OPESPS
PUT Options on ACS	ES0A05787148	18-06-2027	50,00	PACSEU 5000M27	OPESPS
PUT Options on ACS	ES0A05653928	18-06-2027	50,00	PACSAM 5000M27	OPASPS
PUT Options on ACS	ES0A05780440	18-06-2027	52,00	PACSAM 5200M27	OPASPS
PUT Options on ACS	ES0A05816558	18-06-2027	52,00	PACSEU 5200M27	OPESPS
PUT Options on ACS	ES0A05784137	18-06-2027	54,00	PACSAM 5400M27	OPASPS
PUT Options on ACS	ES0A05890512	18-06-2027	54,00	PACSEU 5400M27	OPESPS
PUT Options on ACS	ES0A05890520	18-06-2027	56,00	PACSEU 5600M27	OPESPS
PUT Options on ACS	ES0A05816426	18-06-2027	56,00	PACSAM 5600M27	OPASPS
PUT Options on ACS	ES0A05833959	18-06-2027	58,00	PACSAM 5800M27	OPASPS
PUT Options on ACS	ES0A06011266	18-06-2027	58,00	PACSEU 5800M27	OPESPS
PUT Options on ACS	ES0A06011274	18-06-2027	60,00	PACSEU 6000M27	OPESPS
PUT Options on ACS	ES0A05890231	18-06-2027	60,00	PACSAM 6000M27	OPASPS
PUT Options on ACS	ES0A05891304	18-06-2027	62,00	PACSAM 6200M27	OPASPS
PUT Options on ACS	ES0A06013726	18-06-2027	62,00	PACSEU 6200M27	OPESPS
PUT Options on ACS	ES0A06013734	18-06-2027	64,00	PACSEU 6400M27	OPESPS
PUT Options on ACS	ES0A06010979	18-06-2027	64,00	PACSAM 6400M27	OPASPS
PUT Options on ACS	ES0A06010987	18-06-2027	66,00	PACSAM 6600M27	OPASPS
PUT Options on ACS	ES0A06013742	18-06-2027	66,00	PACSEU 6600M27	OPESPS
PUT Options on ACS	ES0A06013759	18-06-2027	68,00	PACSEU 6800M27	OPESPS
PUT Options on ACS	ES0A06011712	18-06-2027	68,00	PACSAM 6800M27	OPASPS
PUT Options on ACS	ES0A06011720	18-06-2027	70,00	PACSAM 7000M27	OPASPS
PUT Options on ACS	ES0A06013767	18-06-2027	70,00	PACSEU 7000M27	OPESPS
PUT Options on ACS	ES0A06013775	18-06-2027	72,00	PACSEU 7200M27	OPESPS
PUT Options on ACS	ES0A06011738	18-06-2027	72,00	PACSAM 7200M27	OPASPS
PUT Options on ACS	ES0A06124739	17-09-2027	38,00	PACSAM 3800U27	OPASPS
PUT Options on ACS	ES0A06124747	17-09-2027	39,00	PACSAM 3900U27	OPASPS
PUT Options on ACS	ES0A06105290	17-09-2027	40,00	PACSAM 4000U27	OPASPS
PUT Options on ACS	ES0A06105308	17-09-2027	41,00	PACSAM 4100U27	OPASPS
PUT Options on ACS	ES0A06095665	17-09-2027	42,00	PACSAM 4200U27	OPASPS

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PUT Options on ACS	ES0A06124812	17-09-2027	42,00	PACSEU 4200U27	OPESPS
PUT Options on ACS	ES0A06088728	17-09-2027	43,00	PACSAM 4300U27	OPASPS
PUT Options on ACS	ES0A06124820	17-09-2027	43,00	PACSEU 4300U27	OPESPS
PUT Options on ACS	ES0A06059372	17-09-2027	44,00	PACSAM 4400U27	OPASPS
PUT Options on ACS	ES0A06124838	17-09-2027	44,00	PACSEU 4400U27	OPESPS
PUT Options on ACS	ES0A06059380	17-09-2027	45,00	PACSAM 4500U27	OPASPS
PUT Options on ACS	ES0A06105324	17-09-2027	45,00	PACSEU 4500U27	OPESPS
PUT Options on ACS	ES0A06059398	17-09-2027	46,00	PACSAM 4600U27	OPASPS
PUT Options on ACS	ES0A06105332	17-09-2027	46,00	PACSEU 4600U27	OPESPS
PUT Options on ACS	ES0A06059406	17-09-2027	47,00	PACSAM 4700U27	OPASPS
PUT Options on ACS	ES0A06105340	17-09-2027	47,00	PACSEU 4700U27	OPESPS
PUT Options on ACS	ES0A06059414	17-09-2027	48,00	PACSAM 4800U27	OPASPS
PUT Options on ACS	ES0A06088736	17-09-2027	48,00	PACSEU 4800U27	OPESPS
PUT Options on ACS	ES0A06059422	17-09-2027	49,00	PACSAM 4900U27	OPASPS
PUT Options on ACS	ES0A06059513	17-09-2027	49,00	PACSEU 4900U27	OPESPS
PUT Options on ACS	ES0A06059521	17-09-2027	50,00	PACSEU 5000U27	OPESPS
PUT Options on ACS	ES0A06059430	17-09-2027	50,00	PACSAM 5000U27	OPASPS
PUT Options on ACS	ES0A06059448	17-09-2027	52,00	PACSAM 5200U27	OPASPS
PUT Options on ACS	ES0A06059539	17-09-2027	52,00	PACSEU 5200U27	OPESPS
PUT Options on ACS	ES0A06059547	17-09-2027	54,00	PACSEU 5400U27	OPESPS
PUT Options on ACS	ES0A06059455	17-09-2027	54,00	PACSAM 5400U27	OPASPS
PUT Options on ACS	ES0A06059463	17-09-2027	56,00	PACSAM 5600U27	OPASPS
PUT Options on ACS	ES0A06059554	17-09-2027	56,00	PACSEU 5600U27	OPESPS
PUT Options on ACS	ES0A06059562	17-09-2027	58,00	PACSEU 5800U27	OPESPS
PUT Options on ACS	ES0A06059471	17-09-2027	58,00	PACSAM 5800U27	OPASPS
PUT Options on ACS	ES0A06059489	17-09-2027	60,00	PACSAM 6000U27	OPASPS
PUT Options on ACS	ES0A06075519	17-09-2027	60,00	PACSEU 6000U27	OPESPS
PUT Options on ACS	ES0A06059497	17-09-2027	62,00	PACSAM 6200U27	OPASPS
PUT Options on ACS	ES0A06189393	17-09-2027	62,00	PACSEU 6200U27	OPESPS
PUT Options on ACS	ES0A06059505	17-09-2027	64,00	PACSAM 6400U27	OPASPS
PUT Options on ACS	ES0A06222731	17-09-2027	64,00	PACSEU 6400U27	OPESPS
PUT Options on ACS	ES0A06075501	17-09-2027	66,00	PACSAM 6600U27	OPASPS
PUT Options on ACS	ES0A06263883	17-09-2027	66,00	PACSEU 6600U27	OPESPS
PUT Options on ACS	ES0A06196828	17-09-2027	68,00	PACSAM 6800U27	OPASPS
PUT Options on ACS	ES0A06222715	17-09-2027	70,00	PACSAM 7000U27	OPASPS
PUT Options on ACS	ES0A06263859	17-09-2027	72,00	PACSAM 7200U27	OPASPS
PUT Options on ACS	ES0A04298907	17-12-2027	23,00	PACSAM 2300Z27	OPASPS
PUT Options on ACS	ES0A04298915	17-12-2027	24,00	PACSAM 2400Z27	OPASPS
PUT Options on ACS	ES0A04298923	17-12-2027	25,00	PACSAM 2500Z27	OPASPS
PUT Options on ACS	ES0A04298980	17-12-2027	25,00	PACSEU 2500Z27	OPESPS
PUT Options on ACS	ES0A04298998	17-12-2027	26,00	PACSEU 2600Z27	OPESPS
PUT Options on ACS	ES0A04298931	17-12-2027	26,00	PACSAM 2600Z27	OPASPS
PUT Options on ACS	ES0A04298949	17-12-2027	27,00	PACSAM 2700Z27	OPASPS
PUT Options on ACS	ES0A04299004	17-12-2027	27,00	PACSEU 2700Z27	OPESPS
PUT Options on ACS	ES0A04298956	17-12-2027	28,00	PACSAM 2800Z27	OPASPS
PUT Options on ACS	ES0A04316071	17-12-2027	28,00	PACSEU 2800Z27	OPESPS
PUT Options on ACS	ES0A04298964	17-12-2027	29,00	PACSAM 2900Z27	OPASPS
PUT Options on ACS	ES0A04335345	17-12-2027	29,00	PACSEU 2900Z27	OPESPS
PUT Options on ACS	ES0A04450250	17-12-2027	30,00	PACSEU 3000Z27	OPESPS
PUT Options on ACS	ES0A04298972	17-12-2027	30,00	PACSAM 3000Z27	OPASPS
PUT Options on ACS	ES0A04522025	17-12-2027	31,00	PACSEU 3100Z27	OPESPS
PUT Options on ACS	ES0A04318671	17-12-2027	31,00	PACSAM 3100Z27	OPASPS
PUT Options on ACS	ES0A04546081	17-12-2027	32,00	PACSEU 3200Z27	OPESPS
PUT Options on ACS	ES0A04335295	17-12-2027	32,00	PACSAM 3200Z27	OPASPS
PUT Options on ACS	ES0A04556098	17-12-2027	33,00	PACSEU 3300Z27	OPESPS
PUT Options on ACS	ES0A04453338	17-12-2027	33,00	PACSAM 3300Z27	OPASPS
PUT Options on ACS	ES0A04521977	17-12-2027	34,00	PACSAM 3400Z27	OPASPS
PUT Options on ACS	ES0A04797247	17-12-2027	34,00	PACSEU 3400Z27	OPESPS
PUT Options on ACS	ES0A04546032	17-12-2027	35,00	PACSAM 3500Z27	OPASPS
PUT Options on ACS	ES0A04811345	17-12-2027	35,00	PACSEU 3500Z27	OPESPS
PUT Options on ACS	ES0A04553582	17-12-2027	36,00	PACSAM 3600Z27	OPASPS

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PUT Options on ACS	ES0A04837985	17-12-2027	36,00	PACSEU 3600Z27	OPESPS
PUT Options on ACS	ES0A04796868	17-12-2027	37,00	PACSAM 3700Z27	OPASPS
PUT Options on ACS	ES0A04936225	17-12-2027	37,00	PACSEU 3700Z27	OPESPS
PUT Options on ACS	ES0A04962775	17-12-2027	38,00	PACSEU 3800Z27	OPESPS
PUT Options on ACS	ES0A04811444	17-12-2027	38,00	PACSAM 3800Z27	OPASPS
PUT Options on ACS	ES0A04837670	17-12-2027	39,00	PACSAM 3900Z27	OPASPS
PUT Options on ACS	ES0A04988853	17-12-2027	39,00	PACSEU 3900Z27	OPESPS
PUT Options on ACS	ES0A05003074	17-12-2027	40,00	PACSEU 4000Z27	OPESPS
PUT Options on ACS	ES0A04934329	17-12-2027	40,00	PACSAM 4000Z27	OPASPS
PUT Options on ACS	ES0A04937207	17-12-2027	41,00	PACSAM 4100Z27	OPASPS
PUT Options on ACS	ES0A05003082	17-12-2027	41,00	PACSEU 4100Z27	OPESPS
PUT Options on ACS	ES0A04972188	17-12-2027	42,00	PACSAM 4200Z27	OPASPS
PUT Options on ACS	ES0A05032123	17-12-2027	42,00	PACSEU 4200Z27	OPESPS
PUT Options on ACS	ES0A04993838	17-12-2027	43,00	PACSAM 4300Z27	OPASPS
PUT Options on ACS	ES0A05390661	17-12-2027	43,00	PACSEU 4300Z27	OPESPS
PUT Options on ACS	ES0A05002878	17-12-2027	44,00	PACSAM 4400Z27	OPASPS
PUT Options on ACS	ES0A05598743	17-12-2027	44,00	PACSEU 4400Z27	OPESPS
PUT Options on ACS	ES0A05004296	17-12-2027	45,00	PACSAM 4500Z27	OPASPS
PUT Options on ACS	ES0A05648225	17-12-2027	45,00	PACSEU 4500Z27	OPESPS
PUT Options on ACS	ES0A05032461	17-12-2027	46,00	PACSAM 4600Z27	OPASPS
PUT Options on ACS	ES0A05654108	17-12-2027	46,00	PACSEU 4600Z27	OPESPS
PUT Options on ACS	ES0A05390612	17-12-2027	47,00	PACSAM 4700Z27	OPASPS
PUT Options on ACS	ES0A05780648	17-12-2027	47,00	PACSEU 4700Z27	OPESPS
PUT Options on ACS	ES0A05596622	17-12-2027	48,00	PACSAM 4800Z27	OPASPS
PUT Options on ACS	ES0A05780655	17-12-2027	48,00	PACSEU 4800Z27	OPESPS
PUT Options on ACS	ES0A05646682	17-12-2027	49,00	PACSAM 4900Z27	OPASPS
PUT Options on ACS	ES0A05784194	17-12-2027	49,00	PACSEU 4900Z27	OPESPS
PUT Options on ACS	ES0A05653936	17-12-2027	50,00	PACSAM 5000Z27	OPASPS
PUT Options on ACS	ES0A05787155	17-12-2027	50,00	PACSEU 5000Z27	OPESPS
PUT Options on ACS	ES0A05780457	17-12-2027	52,00	PACSAM 5200Z27	OPASPS
PUT Options on ACS	ES0A05890538	17-12-2027	52,00	PACSEU 5200Z27	OPESPS
PUT Options on ACS	ES0A05891312	17-12-2027	54,00	PACSEU 5400Z27	OPESPS
PUT Options on ACS	ES0A05784145	17-12-2027	54,00	PACSAM 5400Z27	OPASPS
PUT Options on ACS	ES0A05835137	17-12-2027	56,00	PACSAM 5600Z27	OPASPS
PUT Options on ACS	ES0A06011282	17-12-2027	56,00	PACSEU 5600Z27	OPESPS
PUT Options on ACS	ES0A06011290	17-12-2027	58,00	PACSEU 5800Z27	OPESPS
PUT Options on ACS	ES0A05890249	17-12-2027	58,00	PACSAM 5800Z27	OPASPS
PUT Options on ACS	ES0A06013783	17-12-2027	60,00	PACSEU 6000Z27	OPESPS
PUT Options on ACS	ES0A06004113	17-12-2027	60,00	PACSAM 6000Z27	OPASPS
PUT Options on ACS	ES0A06013791	17-12-2027	62,00	PACSEU 6200Z27	OPESPS
PUT Options on ACS	ES0A06010995	17-12-2027	62,00	PACSAM 6200Z27	OPASPS
PUT Options on ACS	ES0A06011746	17-12-2027	64,00	PACSAM 6400Z27	OPASPS
PUT Options on ACS	ES0A06013809	17-12-2027	64,00	PACSEU 6400Z27	OPESPS
PUT Options on ACS	ES0A06013817	17-12-2027	66,00	PACSEU 6600Z27	OPESPS
PUT Options on ACS	ES0A06011753	17-12-2027	66,00	PACSAM 6600Z27	OPASPS
PUT Options on ACS	ES0A06011761	17-12-2027	68,00	PACSAM 6800Z27	OPASPS
PUT Options on ACS	ES0A06013825	17-12-2027	68,00	PACSEU 6800Z27	OPESPS
PUT Options on ACS	ES0A06013833	17-12-2027	70,00	PACSEU 7000Z27	OPESPS
PUT Options on ACS	ES0A06011779	17-12-2027	70,00	PACSAM 7000Z27	OPASPS
PUT Options on ACS	ES0A06011787	17-12-2027	72,00	PACSAM 7200Z27	OPASPS
PUT Options on ACS	ES0A06013841	17-12-2027	72,00	PACSEU 7200Z27	OPESPS
PUT Options on ACS	ES0A04705075	16-06-2028	25,00	PACSAM 2500M28	OPASPS
PUT Options on ACS	ES0A04701793	16-06-2028	26,00	PACSAM 2600M28	OPASPS
PUT Options on ACS	ES0A04665519	16-06-2028	27,00	PACSAM 2700M28	OPASPS
PUT Options on ACS	ES0A04705083	16-06-2028	28,00	PACSEU 2800M28	OPESPS
PUT Options on ACS	ES0A04665527	16-06-2028	28,00	PACSAM 2800M28	OPASPS
PUT Options on ACS	ES0A04701801	16-06-2028	29,00	PACSEU 2900M28	OPESPS
PUT Options on ACS	ES0A04665535	16-06-2028	29,00	PACSAM 2900M28	OPASPS
PUT Options on ACS	ES0A04665543	16-06-2028	30,00	PACSAM 3000M28	OPASPS
PUT Options on ACS	ES0A04682316	16-06-2028	30,00	PACSEU 3000M28	OPESPS
PUT Options on ACS	ES0A04665550	16-06-2028	31,00	PACSAM 3100M28	OPASPS

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PUT Options on ACS	ES0A04665626	16-06-2028	31,00	PACSEU 3100M28	OPESPS
PUT Options on ACS	ES0A04665634	16-06-2028	32,00	PACSEU 3200M28	OPESPS
PUT Options on ACS	ES0A04665568	16-06-2028	32,00	PACSAM 3200M28	OPASPS
PUT Options on ACS	ES0A04665576	16-06-2028	33,00	PACSAM 3300M28	OPASPS
PUT Options on ACS	ES0A04665642	16-06-2028	33,00	PACSEU 3300M28	OPESPS
PUT Options on ACS	ES0A04797254	16-06-2028	34,00	PACSEU 3400M28	OPESPS
PUT Options on ACS	ES0A04665584	16-06-2028	34,00	PACSAM 3400M28	OPASPS
PUT Options on ACS	ES0A04811352	16-06-2028	35,00	PACSEU 3500M28	OPESPS
PUT Options on ACS	ES0A04665592	16-06-2028	35,00	PACSAM 3500M28	OPASPS
PUT Options on ACS	ES0A04837993	16-06-2028	36,00	PACSEU 3600M28	OPESPS
PUT Options on ACS	ES0A04665600	16-06-2028	36,00	PACSAM 3600M28	OPASPS
PUT Options on ACS	ES0A04796884	16-06-2028	37,00	PACSAM 3700M28	OPASPS
PUT Options on ACS	ES0A04936233	16-06-2028	37,00	PACSEU 3700M28	OPESPS
PUT Options on ACS	ES0A04811451	16-06-2028	38,00	PACSAM 3800M28	OPASPS
PUT Options on ACS	ES0A04962783	16-06-2028	38,00	PACSEU 3800M28	OPESPS
PUT Options on ACS	ES0A04988861	16-06-2028	39,00	PACSEU 3900M28	OPESPS
PUT Options on ACS	ES0A04837795	16-06-2028	39,00	PACSAM 3900M28	OPASPS
PUT Options on ACS	ES0A04934337	16-06-2028	40,00	PACSAM 4000M28	OPASPS
PUT Options on ACS	ES0A05003090	16-06-2028	40,00	PACSEU 4000M28	OPESPS
PUT Options on ACS	ES0A05003108	16-06-2028	41,00	PACSEU 4100M28	OPESPS
PUT Options on ACS	ES0A04937215	16-06-2028	41,00	PACSAM 4100M28	OPASPS
PUT Options on ACS	ES0A04972196	16-06-2028	42,00	PACSAM 4200M28	OPASPS
PUT Options on ACS	ES0A05032131	16-06-2028	42,00	PACSEU 4200M28	OPESPS
PUT Options on ACS	ES0A04993846	16-06-2028	43,00	PACSAM 4300M28	OPASPS
PUT Options on ACS	ES0A05390646	16-06-2028	43,00	PACSEU 4300M28	OPESPS
PUT Options on ACS	ES0A05002886	16-06-2028	44,00	PACSAM 4400M28	OPASPS
PUT Options on ACS	ES0A05598750	16-06-2028	44,00	PACSEU 4400M28	OPESPS
PUT Options on ACS	ES0A05004304	16-06-2028	45,00	PACSAM 4500M28	OPASPS
PUT Options on ACS	ES0A05648233	16-06-2028	45,00	PACSEU 4500M28	OPESPS
PUT Options on ACS	ES0A05032479	16-06-2028	46,00	PACSAM 4600M28	OPASPS
PUT Options on ACS	ES0A05654116	16-06-2028	46,00	PACSEU 4600M28	OPESPS
PUT Options on ACS	ES0A05780663	16-06-2028	47,00	PACSEU 4700M28	OPESPS
PUT Options on ACS	ES0A05390596	16-06-2028	47,00	PACSAM 4700M28	OPASPS
PUT Options on ACS	ES0A05780671	16-06-2028	48,00	PACSEU 4800M28	OPESPS
PUT Options on ACS	ES0A05596630	16-06-2028	48,00	PACSAM 4800M28	OPASPS
PUT Options on ACS	ES0A05646690	16-06-2028	49,00	PACSAM 4900M28	OPASPS
PUT Options on ACS	ES0A05784202	16-06-2028	49,00	PACSEU 4900M28	OPESPS
PUT Options on ACS	ES0A05787163	16-06-2028	50,00	PACSEU 5000M28	OPESPS
PUT Options on ACS	ES0A05653944	16-06-2028	50,00	PACSAM 5000M28	OPASPS
PUT Options on ACS	ES0A05780465	16-06-2028	52,00	PACSAM 5200M28	OPASPS
PUT Options on ACS	ES0A05890546	16-06-2028	52,00	PACSEU 5200M28	OPESPS
PUT Options on ACS	ES0A05891320	16-06-2028	54,00	PACSEU 5400M28	OPESPS
PUT Options on ACS	ES0A05784152	16-06-2028	54,00	PACSAM 5400M28	OPASPS
PUT Options on ACS	ES0A05835145	16-06-2028	56,00	PACSAM 5600M28	OPASPS
PUT Options on ACS	ES0A06011308	16-06-2028	56,00	PACSEU 5600M28	OPESPS
PUT Options on ACS	ES0A05890256	16-06-2028	58,00	PACSAM 5800M28	OPASPS
PUT Options on ACS	ES0A06011316	16-06-2028	58,00	PACSEU 5800M28	OPESPS
PUT Options on ACS	ES0A06004121	16-06-2028	60,00	PACSAM 6000M28	OPASPS
PUT Options on ACS	ES0A06013858	16-06-2028	60,00	PACSEU 6000M28	OPESPS
PUT Options on ACS	ES0A06013866	16-06-2028	62,00	PACSEU 6200M28	OPESPS
PUT Options on ACS	ES0A06011001	16-06-2028	62,00	PACSAM 6200M28	OPASPS
PUT Options on ACS	ES0A06013874	16-06-2028	64,00	PACSEU 6400M28	OPESPS
PUT Options on ACS	ES0A06011795	16-06-2028	64,00	PACSAM 6400M28	OPASPS
PUT Options on ACS	ES0A06011803	16-06-2028	66,00	PACSAM 6600M28	OPASPS
PUT Options on ACS	ES0A06013882	16-06-2028	66,00	PACSEU 6600M28	OPESPS
PUT Options on ACS	ES0A06013890	16-06-2028	68,00	PACSEU 6800M28	OPESPS
PUT Options on ACS	ES0A06011811	16-06-2028	68,00	PACSAM 6800M28	OPASPS
PUT Options on ACS	ES0A06011829	16-06-2028	70,00	PACSAM 7000M28	OPASPS
PUT Options on ACS	ES0A06013908	16-06-2028	70,00	PACSEU 7000M28	OPESPS
PUT Options on ACS	ES0A06013916	16-06-2028	72,00	PACSEU 7200M28	OPESPS
PUT Options on ACS	ES0A06011837	16-06-2028	72,00	PACSAM 7200M28	OPASPS

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PUT Options on ACS	ES0A05096466	15-12-2028	31,00	PACSAM 3100Z28	OPASPS
PUT Options on ACS	ES0A05096474	15-12-2028	32,00	PACSAM 3200Z28	OPASPS
PUT Options on ACS	ES0A05096482	15-12-2028	33,00	PACSAM 3300Z28	OPASPS
PUT Options on ACS	ES0A05096490	15-12-2028	34,00	PACSEU 3400Z28	OPESPS
PUT Options on ACS	ES0A05017496	15-12-2028	34,00	PACSAM 3400Z28	OPASPS
PUT Options on ACS	ES0A05096508	15-12-2028	35,00	PACSEU 3500Z28	OPESPS
PUT Options on ACS	ES0A05017504	15-12-2028	35,00	PACSAM 3500Z28	OPASPS
PUT Options on ACS	ES0A05096516	15-12-2028	36,00	PACSEU 3600Z28	OPESPS
PUT Options on ACS	ES0A05017512	15-12-2028	36,00	PACSAM 3600Z28	OPASPS
PUT Options on ACS	ES0A05096524	15-12-2028	37,00	PACSEU 3700Z28	OPESPS
PUT Options on ACS	ES0A05017520	15-12-2028	37,00	PACSAM 3700Z28	OPASPS
PUT Options on ACS	ES0A05017538	15-12-2028	38,00	PACSAM 3800Z28	OPASPS
PUT Options on ACS	ES0A05017611	15-12-2028	38,00	PACSEU 3800Z28	OPESPS
PUT Options on ACS	ES0A05017629	15-12-2028	39,00	PACSEU 3900Z28	OPESPS
PUT Options on ACS	ES0A05017546	15-12-2028	39,00	PACSAM 3900Z28	OPASPS
PUT Options on ACS	ES0A05017553	15-12-2028	40,00	PACSAM 4000Z28	OPASPS
PUT Options on ACS	ES0A05017637	15-12-2028	40,00	PACSEU 4000Z28	OPESPS
PUT Options on ACS	ES0A05017645	15-12-2028	41,00	PACSEU 4100Z28	OPESPS
PUT Options on ACS	ES0A05017561	15-12-2028	41,00	PACSAM 4100Z28	OPASPS
PUT Options on ACS	ES0A05017579	15-12-2028	42,00	PACSAM 4200Z28	OPASPS
PUT Options on ACS	ES0A05032149	15-12-2028	42,00	PACSEU 4200Z28	OPESPS
PUT Options on ACS	ES0A05390679	15-12-2028	43,00	PACSEU 4300Z28	OPESPS
PUT Options on ACS	ES0A05017587	15-12-2028	43,00	PACSAM 4300Z28	OPASPS
PUT Options on ACS	ES0A05598768	15-12-2028	44,00	PACSEU 4400Z28	OPESPS
PUT Options on ACS	ES0A05017595	15-12-2028	44,00	PACSAM 4400Z28	OPASPS
PUT Options on ACS	ES0A05648241	15-12-2028	45,00	PACSEU 4500Z28	OPESPS
PUT Options on ACS	ES0A05017603	15-12-2028	45,00	PACSAM 4500Z28	OPASPS
PUT Options on ACS	ES0A05654124	15-12-2028	46,00	PACSEU 4600Z28	OPESPS
PUT Options on ACS	ES0A05032487	15-12-2028	46,00	PACSAM 4600Z28	OPASPS
PUT Options on ACS	ES0A05390620	15-12-2028	47,00	PACSAM 4700Z28	OPASPS
PUT Options on ACS	ES0A05780689	15-12-2028	47,00	PACSEU 4700Z28	OPESPS
PUT Options on ACS	ES0A05596648	15-12-2028	48,00	PACSAM 4800Z28	OPASPS
PUT Options on ACS	ES0A05780697	15-12-2028	48,00	PACSEU 4800Z28	OPESPS
PUT Options on ACS	ES0A05646708	15-12-2028	49,00	PACSAM 4900Z28	OPASPS
PUT Options on ACS	ES0A05784210	15-12-2028	49,00	PACSEU 4900Z28	OPESPS
PUT Options on ACS	ES0A05653951	15-12-2028	50,00	PACSAM 5000Z28	OPASPS
PUT Options on ACS	ES0A05787171	15-12-2028	50,00	PACSEU 5000Z28	OPESPS
PUT Options on ACS	ES0A05780473	15-12-2028	52,00	PACSAM 5200Z28	OPASPS
PUT Options on ACS	ES0A05890553	15-12-2028	52,00	PACSEU 5200Z28	OPESPS
PUT Options on ACS	ES0A05891338	15-12-2028	54,00	PACSEU 5400Z28	OPESPS
PUT Options on ACS	ES0A05784160	15-12-2028	54,00	PACSAM 5400Z28	OPASPS
PUT Options on ACS	ES0A05835152	15-12-2028	56,00	PACSAM 5600Z28	OPASPS
PUT Options on ACS	ES0A06011324	15-12-2028	56,00	PACSEU 5600Z28	OPESPS
PUT Options on ACS	ES0A06011332	15-12-2028	58,00	PACSEU 5800Z28	OPESPS
PUT Options on ACS	ES0A05890264	15-12-2028	58,00	PACSAM 5800Z28	OPASPS
PUT Options on ACS	ES0A06013924	15-12-2028	60,00	PACSEU 6000Z28	OPESPS
PUT Options on ACS	ES0A06004139	15-12-2028	60,00	PACSAM 6000Z28	OPASPS
PUT Options on ACS	ES0A06013932	15-12-2028	62,00	PACSEU 6200Z28	OPESPS
PUT Options on ACS	ES0A06011019	15-12-2028	62,00	PACSAM 6200Z28	OPASPS
PUT Options on ACS	ES0A06013940	15-12-2028	64,00	PACSEU 6400Z28	OPESPS
PUT Options on ACS	ES0A06011845	15-12-2028	64,00	PACSAM 6400Z28	OPASPS
PUT Options on ACS	ES0A06011852	15-12-2028	66,00	PACSAM 6600Z28	OPASPS
PUT Options on ACS	ES0A06013957	15-12-2028	66,00	PACSEU 6600Z28	OPESPS
PUT Options on ACS	ES0A06013965	15-12-2028	68,00	PACSEU 6800Z28	OPESPS
PUT Options on ACS	ES0A06011860	15-12-2028	68,00	PACSAM 6800Z28	OPASPS
PUT Options on ACS	ES0A06011878	15-12-2028	70,00	PACSAM 7000Z28	OPASPS
PUT Options on ACS	ES0A06013973	15-12-2028	70,00	PACSEU 7000Z28	OPESPS
PUT Options on ACS	ES0A06013981	15-12-2028	72,00	PACSEU 7200Z28	OPESPS
PUT Options on ACS	ES0A06011886	15-12-2028	72,00	PACSAM 7200Z28	OPASPS
PUT Options on ACS	ES0A05454350	15-06-2029	33,00	PACSAM 3300M29	OPASPS
PUT Options on ACS	ES0A05435201	15-06-2029	34,00	PACSAM 3400M29	OPASPS

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PUT Options on ACS	ES0A05435219	15-06-2029	35,00	PACSAM 3500M29	OPASPS
PUT Options on ACS	ES0A05435227	15-06-2029	36,00	PACSAM 3600M29	OPASPS
PUT Options on ACS	ES0A05524764	15-06-2029	36,00	PACSEU 3600M29	OPESPS
PUT Options on ACS	ES0A05435235	15-06-2029	37,00	PACSAM 3700M29	OPASPS
PUT Options on ACS	ES0A05454376	15-06-2029	37,00	PACSEU 3700M29	OPESPS
PUT Options on ACS	ES0A05435243	15-06-2029	38,00	PACSAM 3800M29	OPASPS
PUT Options on ACS	ES0A05435326	15-06-2029	38,00	PACSEU 3800M29	OPESPS
PUT Options on ACS	ES0A05435334	15-06-2029	39,00	PACSEU 3900M29	OPESPS
PUT Options on ACS	ES0A05435250	15-06-2029	39,00	PACSAM 3900M29	OPASPS
PUT Options on ACS	ES0A05435268	15-06-2029	40,00	PACSAM 4000M29	OPASPS
PUT Options on ACS	ES0A05435342	15-06-2029	40,00	PACSEU 4000M29	OPESPS
PUT Options on ACS	ES0A05435359	15-06-2029	41,00	PACSEU 4100M29	OPESPS
PUT Options on ACS	ES0A05435276	15-06-2029	41,00	PACSAM 4100M29	OPASPS
PUT Options on ACS	ES0A05435284	15-06-2029	42,00	PACSAM 4200M29	OPASPS
PUT Options on ACS	ES0A05444021	15-06-2029	42,00	PACSEU 4200M29	OPESPS
PUT Options on ACS	ES0A05444039	15-06-2029	43,00	PACSEU 4300M29	OPESPS
PUT Options on ACS	ES0A05435292	15-06-2029	43,00	PACSAM 4300M29	OPASPS
PUT Options on ACS	ES0A05435300	15-06-2029	44,00	PACSAM 4400M29	OPASPS
PUT Options on ACS	ES0A05598776	15-06-2029	44,00	PACSEU 4400M29	OPESPS
PUT Options on ACS	ES0A05435318	15-06-2029	45,00	PACSAM 4500M29	OPASPS
PUT Options on ACS	ES0A05648258	15-06-2029	45,00	PACSEU 4500M29	OPESPS
PUT Options on ACS	ES0A05443981	15-06-2029	46,00	PACSAM 4600M29	OPASPS
PUT Options on ACS	ES0A05654132	15-06-2029	46,00	PACSEU 4600M29	OPESPS
PUT Options on ACS	ES0A05443999	15-06-2029	47,00	PACSAM 4700M29	OPASPS
PUT Options on ACS	ES0A05780705	15-06-2029	47,00	PACSEU 4700M29	OPESPS
PUT Options on ACS	ES0A05780713	15-06-2029	48,00	PACSEU 4800M29	OPESPS
PUT Options on ACS	ES0A05596655	15-06-2029	48,00	PACSAM 4800M29	OPASPS
PUT Options on ACS	ES0A05646716	15-06-2029	49,00	PACSAM 4900M29	OPASPS
PUT Options on ACS	ES0A05784228	15-06-2029	49,00	PACSEU 4900M29	OPESPS
PUT Options on ACS	ES0A05787189	15-06-2029	50,00	PACSEU 5000M29	OPESPS
PUT Options on ACS	ES0A05653969	15-06-2029	50,00	PACSAM 5000M29	OPASPS
PUT Options on ACS	ES0A05780481	15-06-2029	52,00	PACSAM 5200M29	OPASPS
PUT Options on ACS	ES0A05890561	15-06-2029	52,00	PACSEU 5200M29	OPESPS
PUT Options on ACS	ES0A05891346	15-06-2029	54,00	PACSEU 5400M29	OPESPS
PUT Options on ACS	ES0A05784178	15-06-2029	54,00	PACSAM 5400M29	OPASPS
PUT Options on ACS	ES0A05835160	15-06-2029	56,00	PACSAM 5600M29	OPASPS
PUT Options on ACS	ES0A06011340	15-06-2029	56,00	PACSEU 5600M29	OPESPS
PUT Options on ACS	ES0A05890272	15-06-2029	58,00	PACSAM 5800M29	OPASPS
PUT Options on ACS	ES0A06011357	15-06-2029	58,00	PACSEU 5800M29	OPESPS
PUT Options on ACS	ES0A06013999	15-06-2029	60,00	PACSEU 6000M29	OPESPS
PUT Options on ACS	ES0A06004147	15-06-2029	60,00	PACSAM 6000M29	OPASPS
PUT Options on ACS	ES0A06014005	15-06-2029	62,00	PACSEU 6200M29	OPESPS
PUT Options on ACS	ES0A06011027	15-06-2029	62,00	PACSAM 6200M29	OPASPS
PUT Options on ACS	ES0A06011894	15-06-2029	64,00	PACSAM 6400M29	OPASPS
PUT Options on ACS	ES0A06014013	15-06-2029	64,00	PACSEU 6400M29	OPESPS
PUT Options on ACS	ES0A06014021	15-06-2029	66,00	PACSEU 6600M29	OPESPS
PUT Options on ACS	ES0A06011902	15-06-2029	66,00	PACSAM 6600M29	OPASPS
PUT Options on ACS	ES0A06011910	15-06-2029	68,00	PACSAM 6800M29	OPASPS
PUT Options on ACS	ES0A06014039	15-06-2029	68,00	PACSEU 6800M29	OPESPS
PUT Options on ACS	ES0A06014047	15-06-2029	70,00	PACSEU 7000M29	OPESPS
PUT Options on ACS	ES0A06011928	15-06-2029	70,00	PACSAM 7000M29	OPASPS
PUT Options on ACS	ES0A06011936	15-06-2029	72,00	PACSAM 7200M29	OPASPS
PUT Options on ACS	ES0A06014054	15-06-2029	72,00	PACSEU 7200M29	OPESPS
PUT Options on ACS	ES0A06124754	21-12-2029	40,00	PACSAM 4000Z29	OPASPS
PUT Options on ACS	ES0A05816434	21-12-2029	41,00	PACSAM 4100Z29	OPASPS
PUT Options on ACS	ES0A05816442	21-12-2029	42,00	PACSAM 4200Z29	OPASPS
PUT Options on ACS	ES0A05816459	21-12-2029	43,00	PACSAM 4300Z29	OPASPS
PUT Options on ACS	ES0A05816467	21-12-2029	44,00	PACSAM 4400Z29	OPASPS
PUT Options on ACS	ES0A05816475	21-12-2029	45,00	PACSAM 4500Z29	OPASPS
PUT Options on ACS	ES0A05852801	21-12-2029	45,00	PACSEU 4500Z29	OPESPS
PUT Options on ACS	ES0A05816483	21-12-2029	46,00	PACSAM 4600Z29	OPASPS

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PUT Options on ACS	ES0A05816566	21-12-2029	46,00	PACSEU 4600Z29	OPESPS
PUT Options on ACS	ES0A05816574	21-12-2029	47,00	PACSEU 4700Z29	OPESPS
PUT Options on ACS	ES0A05816491	21-12-2029	47,00	PACSAM 4700Z29	OPASPS
PUT Options on ACS	ES0A05816509	21-12-2029	48,00	PACSAM 4800Z29	OPASPS
PUT Options on ACS	ES0A05816582	21-12-2029	48,00	PACSEU 4800Z29	OPESPS
PUT Options on ACS	ES0A05816590	21-12-2029	49,00	PACSEU 4900Z29	OPESPS
PUT Options on ACS	ES0A05816517	21-12-2029	49,00	PACSAM 4900Z29	OPASPS
PUT Options on ACS	ES0A05816525	21-12-2029	50,00	PACSAM 5000Z29	OPASPS
PUT Options on ACS	ES0A05826417	21-12-2029	50,00	PACSEU 5000Z29	OPESPS
PUT Options on ACS	ES0A05816533	21-12-2029	52,00	PACSAM 5200Z29	OPASPS
PUT Options on ACS	ES0A05890579	21-12-2029	52,00	PACSEU 5200Z29	OPESPS
PUT Options on ACS	ES0A05816541	21-12-2029	54,00	PACSAM 5400Z29	OPASPS
PUT Options on ACS	ES0A05891353	21-12-2029	54,00	PACSEU 5400Z29	OPESPS
PUT Options on ACS	ES0A05835178	21-12-2029	56,00	PACSAM 5600Z29	OPASPS
PUT Options on ACS	ES0A06011365	21-12-2029	56,00	PACSEU 5600Z29	OPESPS
PUT Options on ACS	ES0A05890280	21-12-2029	58,00	PACSAM 5800Z29	OPASPS
PUT Options on ACS	ES0A06011373	21-12-2029	58,00	PACSEU 5800Z29	OPESPS
PUT Options on ACS	ES0A06014062	21-12-2029	60,00	PACSEU 6000Z29	OPESPS
PUT Options on ACS	ES0A06004154	21-12-2029	60,00	PACSAM 6000Z29	OPASPS
PUT Options on ACS	ES0A06014070	21-12-2029	62,00	PACSEU 6200Z29	OPESPS
PUT Options on ACS	ES0A06011035	21-12-2029	62,00	PACSAM 6200Z29	OPASPS
PUT Options on ACS	ES0A06011944	21-12-2029	64,00	PACSAM 6400Z29	OPASPS
PUT Options on ACS	ES0A06014088	21-12-2029	64,00	PACSEU 6400Z29	OPESPS
PUT Options on ACS	ES0A06014096	21-12-2029	66,00	PACSEU 6600Z29	OPESPS
PUT Options on ACS	ES0A06011951	21-12-2029	66,00	PACSAM 6600Z29	OPASPS
PUT Options on ACS	ES0A06011969	21-12-2029	68,00	PACSAM 6800Z29	OPASPS
PUT Options on ACS	ES0A06014104	21-12-2029	68,00	PACSEU 6800Z29	OPESPS
PUT Options on ACS	ES0A06014112	21-12-2029	70,00	PACSEU 7000Z29	OPESPS
PUT Options on ACS	ES0A06011977	21-12-2029	70,00	PACSAM 7000Z29	OPASPS
PUT Options on ACS	ES0A06011985	21-12-2029	72,00	PACSAM 7200Z29	OPASPS
PUT Options on ACS	ES0A06014120	21-12-2029	72,00	PACSEU 7200Z29	OPESPS
PUT Options on ACS	ES0A06320568	21-06-2030	47,00	PACSAM 4700M30	OPASPS
PUT Options on ACS	ES0A06320576	21-06-2030	48,00	PACSAM 4800M30	OPASPS
PUT Options on ACS	ES0A06320584	21-06-2030	49,00	PACSAM 4900M30	OPASPS
PUT Options on ACS	ES0A06320592	21-06-2030	50,00	PACSAM 5000M30	OPASPS
PUT Options on ACS	ES0A06320600	21-06-2030	52,00	PACSAM 5200M30	OPASPS
PUT Options on ACS	ES0A06320618	21-06-2030	54,00	PACSAM 5400M30	OPASPS
PUT Options on ACS	ES0A06320667	21-06-2030	54,00	PACSEU 5400M30	OPESPS
PUT Options on ACS	ES0A06320675	21-06-2030	56,00	PACSEU 5600M30	OPESPS
PUT Options on ACS	ES0A06320626	21-06-2030	56,00	PACSAM 5600M30	OPASPS
PUT Options on ACS	ES0A06320634	21-06-2030	58,00	PACSAM 5800M30	OPASPS
PUT Options on ACS	ES0A06329353	21-06-2030	58,00	PACSEU 5800M30	OPESPS
PUT Options on ACS	ES0A06332183	21-06-2030	60,00	PACSEU 6000M30	OPESPS
PUT Options on ACS	ES0A06320642	21-06-2030	60,00	PACSAM 6000M30	OPASPS
PUT Options on ACS	ES0A06320659	21-06-2030	62,00	PACSAM 6200M30	OPASPS
PUT Options on ACS	ES0A06329346	21-06-2030	64,00	PACSAM 6400M30	OPASPS
PUT Options on ACS	ES0A06332175	21-06-2030	66,00	PACSAM 6600M30	OPASPS
CALL Options on AENA	ES0A06312235	18-07-2025	16,00	CAENAM 1600N25100	OCASPS
CALL Options on AENA	ES0A06306187	18-07-2025	16,50	CAENAM 1650N25100	OCASPS
CALL Options on AENA	ES0A06306195	18-07-2025	17,00	CAENAM 1700N25100	OCASPS
CALL Options on AENA	ES0A06306203	18-07-2025	17,50	CAENAM 1750N25100	OCASPS
CALL Options on AENA	ES0A06306211	18-07-2025	18,00	CAENAM 1800N25100	OCASPS
CALL Options on AENA	ES0A06306229	18-07-2025	18,50	CAENAM 1850N25100	OCASPS
CALL Options on AENA	ES0A06306237	18-07-2025	19,00	CAENAM 1900N25100	OCASPS
CALL Options on AENA	ES0A06306245	18-07-2025	19,50	CAENAM 1950N25100	OCASPS
CALL Options on AENA	ES0A06310965	18-07-2025	19,50	CAENEU 1950N25100	OCESPS
CALL Options on AENA	ES0A06303747	18-07-2025	20,00	CAENEU 2000N25100	OCESPS
CALL Options on AENA	ES0A06306252	18-07-2025	20,00	CAENAM 2000N25100	OCASPS
CALL Options on AENA	ES0A06306260	18-07-2025	21,00	CAENAM 2100N25100	OCASPS
CALL Options on AENA	ES0A06303754	18-07-2025	21,00	CAENEU 2100N25100	OCESPS
CALL Options on AENA	ES0A06303762	18-07-2025	22,00	CAENEU 2200N25100	OCESPS

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CALL Options on AENA	ES0A06306278	18-07-2025	22,00	CAENAM 2200N25100	OCASPS
CALL Options on AENA	ES0A06306286	18-07-2025	23,00	CAENAM 2300N25100	OCASPS
CALL Options on AENA	ES0A06303770	18-07-2025	23,00	CAENEU 2300N25100	OCESPS
CALL Options on AENA	ES0A06303788	18-07-2025	24,00	CAENEU 2400N25100	OCESPS
CALL Options on AENA	ES0A06306294	18-07-2025	24,00	CAENAM 2400N25100	OCASPS
CALL Options on AENA	ES0A06303796	18-07-2025	25,00	CAENEU 2500N25100	OCESPS
CALL Options on AENA	ES0A06303432	18-07-2025	25,00	CAENAM 2500N25100	OCASPS
CALL Options on AENA	ES0A06303804	18-07-2025	26,00	CAENEU 2600N25100	OCESPS
CALL Options on AENA	ES0A06306302	18-07-2025	26,00	CAENAM 2600N25100	OCASPS
CALL Options on AENA	ES0A06306310	18-07-2025	27,00	CAENAM 2700N25100	OCASPS
CALL Options on AENA	ES0A06365506	18-07-2025	27,00	CAENEU 2700N25100	OCESPS
CALL Options on AENA	ES0A06306328	18-07-2025	28,00	CAENAM 2800N25100	OCASPS
CALL Options on AENA	ES0A06306336	18-07-2025	29,00	CAENAM 2900N25100	OCASPS
CALL Options on AENA	ES0A06306344	18-07-2025	30,00	CAENAM 3000N25100	OCASPS
CALL Options on AENA	ES0A06312243	15-08-2025	16,00	CAENAM 1600Q25100	OCASPS
CALL Options on AENA	ES0A06306351	15-08-2025	16,50	CAENAM 1650Q25100	OCASPS
CALL Options on AENA	ES0A06306369	15-08-2025	17,00	CAENAM 1700Q25100	OCASPS
CALL Options on AENA	ES0A06306377	15-08-2025	17,50	CAENAM 1750Q25100	OCASPS
CALL Options on AENA	ES0A06306385	15-08-2025	18,00	CAENAM 1800Q25100	OCASPS
CALL Options on AENA	ES0A06306393	15-08-2025	18,50	CAENAM 1850Q25100	OCASPS
CALL Options on AENA	ES0A06306401	15-08-2025	19,00	CAENAM 1900Q25100	OCASPS
CALL Options on AENA	ES0A06306419	15-08-2025	19,50	CAENAM 1950Q25100	OCASPS
CALL Options on AENA	ES0A06310973	15-08-2025	19,50	CAENEU 1950Q25100	OCESPS
CALL Options on AENA	ES0A06306427	15-08-2025	20,00	CAENAM 2000Q25100	OCASPS
CALL Options on AENA	ES0A06303812	15-08-2025	20,00	CAENEU 2000Q25100	OCESPS
CALL Options on AENA	ES0A06303820	15-08-2025	21,00	CAENEU 2100Q25100	OCESPS
CALL Options on AENA	ES0A06306435	15-08-2025	21,00	CAENAM 2100Q25100	OCASPS
CALL Options on AENA	ES0A06306443	15-08-2025	22,00	CAENAM 2200Q25100	OCASPS
CALL Options on AENA	ES0A06303838	15-08-2025	22,00	CAENEU 2200Q25100	OCESPS
CALL Options on AENA	ES0A06303846	15-08-2025	23,00	CAENEU 2300Q25100	OCESPS
CALL Options on AENA	ES0A06306450	15-08-2025	23,00	CAENAM 2300Q25100	OCASPS
CALL Options on AENA	ES0A06306468	15-08-2025	24,00	CAENAM 2400Q25100	OCASPS
CALL Options on AENA	ES0A06303853	15-08-2025	24,00	CAENEU 2400Q25100	OCESPS
CALL Options on AENA	ES0A06303861	15-08-2025	25,00	CAENEU 2500Q25100	OCESPS
CALL Options on AENA	ES0A06306476	15-08-2025	25,00	CAENAM 2500Q25100	OCASPS
CALL Options on AENA	ES0A06306484	15-08-2025	26,00	CAENAM 2600Q25100	OCASPS
CALL Options on AENA	ES0A06303879	15-08-2025	26,00	CAENEU 2600Q25100	OCESPS
CALL Options on AENA	ES0A06306492	15-08-2025	27,00	CAENAM 2700Q25100	OCASPS
CALL Options on AENA	ES0A06365514	15-08-2025	27,00	CAENEU 2700Q25100	OCESPS
CALL Options on AENA	ES0A06306500	15-08-2025	28,00	CAENAM 2800Q25100	OCASPS
CALL Options on AENA	ES0A06306518	15-08-2025	29,00	CAENAM 2900Q25100	OCASPS
CALL Options on AENA	ES0A06306526	15-08-2025	30,00	CAENAM 3000Q25100	OCASPS
CALL Options on AENA	ES0A06313050	19-09-2025	16,00	CAENAM 1600U25100	OCASPS
CALL Options on AENA	ES0A06313068	19-09-2025	16,50	CAENAM 1650U25100	OCASPS
CALL Options on AENA	ES0A06313076	19-09-2025	17,00	CAENAM 1700U25100	OCASPS
CALL Options on AENA	ES0A06313084	19-09-2025	17,50	CAENAM 1750U25100	OCASPS
CALL Options on AENA	ES0A06313092	19-09-2025	18,00	CAENAM 1800U25100	OCASPS
CALL Options on AENA	ES0A06306534	19-09-2025	18,50	CAENAM 1850U25100	OCASPS
CALL Options on AENA	ES0A06306542	19-09-2025	19,00	CAENAM 1900U25100	OCASPS
CALL Options on AENA	ES0A06306559	19-09-2025	19,50	CAENAM 1950U25100	OCASPS
CALL Options on AENA	ES0A06310981	19-09-2025	19,50	CAENEU 1950U25100	OCESPS
CALL Options on AENA	ES0A06303507	19-09-2025	20,00	CAENAM 2000U25100	OCASPS
CALL Options on AENA	ES0A06303887	19-09-2025	20,00	CAENEU 2000U25100	OCESPS
CALL Options on AENA	ES0A06303895	19-09-2025	21,00	CAENEU 2100U25100	OCESPS
CALL Options on AENA	ES0A06303515	19-09-2025	21,00	CAENAM 2100U25100	OCASPS
CALL Options on AENA	ES0A06303531	19-09-2025	22,00	CAENAM 2200U25100	OCASPS
CALL Options on AENA	ES0A06303903	19-09-2025	22,00	CAENEU 2200U25100	OCESPS
CALL Options on AENA	ES0A06303911	19-09-2025	23,00	CAENEU 2300U25100	OCESPS
CALL Options on AENA	ES0A06303556	19-09-2025	23,00	CAENAM 2300U25100	OCASPS
CALL Options on AENA	ES0A06303572	19-09-2025	24,00	CAENAM 2400U25100	OCASPS
CALL Options on AENA	ES0A06303929	19-09-2025	24,00	CAENEU 2400U25100	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AENA	ES0A06303937	19-09-2025	25,00	CAENEU 2500U25100	OCESPS
CALL Options on AENA	ES0A06306567	19-09-2025	25,00	CAENAM 2500U25100	OCASPS
CALL Options on AENA	ES0A06306575	19-09-2025	26,00	CAENAM 2600U25100	OCASPS
CALL Options on AENA	ES0A06303945	19-09-2025	26,00	CAENEU 2600U25100	OCESPS
CALL Options on AENA	ES0A06306583	19-09-2025	27,00	CAENAM 2700U25100	OCASPS
CALL Options on AENA	ES0A06365522	19-09-2025	27,00	CAENEU 2700U25100	OCESPS
CALL Options on AENA	ES0A06313100	19-09-2025	28,00	CAENAM 2800U25100	OCASPS
CALL Options on AENA	ES0A06313118	19-09-2025	29,00	CAENAM 2900U25100	OCASPS
CALL Options on AENA	ES0A06359061	19-09-2025	30,00	CAENAM 3000U25100	OCASPS
CALL Options on AENA	ES0A06332852	19-12-2025	18,00	CAENAM 1800Z25100	OCASPS
CALL Options on AENA	ES0A06306591	19-12-2025	18,50	CAENAM 1850Z25100	OCASPS
CALL Options on AENA	ES0A06306609	19-12-2025	19,00	CAENAM 1900Z25100	OCASPS
CALL Options on AENA	ES0A06306617	19-12-2025	19,50	CAENAM 1950Z25100	OCASPS
CALL Options on AENA	ES0A06310999	19-12-2025	19,50	CAENEU 1950Z25100	OCESPS
CALL Options on AENA	ES0A06306625	19-12-2025	20,00	CAENAM 2000Z25100	OCASPS
CALL Options on AENA	ES0A06303952	19-12-2025	20,00	CAENEU 2000Z25100	OCESPS
CALL Options on AENA	ES0A06303960	19-12-2025	21,00	CAENEU 2100Z25100	OCESPS
CALL Options on AENA	ES0A06303606	19-12-2025	21,00	CAENAM 2100Z25100	OCASPS
CALL Options on AENA	ES0A06303978	19-12-2025	22,00	CAENEU 2200Z25100	OCESPS
CALL Options on AENA	ES0A06303622	19-12-2025	22,00	CAENAM 2200Z25100	OCASPS
CALL Options on AENA	ES0A06303986	19-12-2025	23,00	CAENEU 2300Z25100	OCESPS
CALL Options on AENA	ES0A06306633	19-12-2025	23,00	CAENAM 2300Z25100	OCASPS
CALL Options on AENA	ES0A06303994	19-12-2025	24,00	CAENEU 2400Z25100	OCESPS
CALL Options on AENA	ES0A06303630	19-12-2025	24,00	CAENAM 2400Z25100	OCASPS
CALL Options on AENA	ES0A06304000	19-12-2025	25,00	CAENEU 2500Z25100	OCESPS
CALL Options on AENA	ES0A06306641	19-12-2025	25,00	CAENAM 2500Z25100	OCASPS
CALL Options on AENA	ES0A06306658	19-12-2025	26,00	CAENAM 2600Z25100	OCASPS
CALL Options on AENA	ES0A06304018	19-12-2025	26,00	CAENEU 2600Z25100	OCESPS
CALL Options on AENA	ES0A06306666	19-12-2025	27,00	CAENAM 2700Z25100	OCASPS
CALL Options on AENA	ES0A06365530	19-12-2025	27,00	CAENEU 2700Z25100	OCESPS
CALL Options on AENA	ES0A06359079	19-12-2025	28,00	CAENAM 2800Z25100	OCASPS
CALL Options on AENA	ES0A06332860	20-03-2026	18,00	CAENAM 1800H26100	OCASPS
CALL Options on AENA	ES0A06306674	20-03-2026	18,50	CAENAM 1850H26100	OCASPS
CALL Options on AENA	ES0A06306682	20-03-2026	19,00	CAENAM 1900H26100	OCASPS
CALL Options on AENA	ES0A06306690	20-03-2026	19,50	CAENAM 1950H26100	OCASPS
CALL Options on AENA	ES0A06311005	20-03-2026	19,50	CAENEU 1950H26100	OCESPS
CALL Options on AENA	ES0A06306708	20-03-2026	20,00	CAENAM 2000H26100	OCASPS
CALL Options on AENA	ES0A06304026	20-03-2026	20,00	CAENEU 2000H26100	OCESPS
CALL Options on AENA	ES0A06304034	20-03-2026	21,00	CAENEU 2100H26100	OCESPS
CALL Options on AENA	ES0A06306716	20-03-2026	21,00	CAENAM 2100H26100	OCASPS
CALL Options on AENA	ES0A06306724	20-03-2026	22,00	CAENAM 2200H26100	OCASPS
CALL Options on AENA	ES0A06304042	20-03-2026	22,00	CAENEU 2200H26100	OCESPS
CALL Options on AENA	ES0A06304059	20-03-2026	23,00	CAENEU 2300H26100	OCESPS
CALL Options on AENA	ES0A06303655	20-03-2026	23,00	CAENAM 2300H26100	OCASPS
CALL Options on AENA	ES0A06306732	20-03-2026	24,00	CAENAM 2400H26100	OCASPS
CALL Options on AENA	ES0A06304067	20-03-2026	24,00	CAENEU 2400H26100	OCESPS
CALL Options on AENA	ES0A06304075	20-03-2026	25,00	CAENEU 2500H26100	OCESPS
CALL Options on AENA	ES0A06306740	20-03-2026	25,00	CAENAM 2500H26100	OCASPS
CALL Options on AENA	ES0A06303663	20-03-2026	26,00	CAENAM 2600H26100	OCASPS
CALL Options on AENA	ES0A06304083	20-03-2026	26,00	CAENEU 2600H26100	OCESPS
CALL Options on AENA	ES0A06306757	20-03-2026	27,00	CAENAM 2700H26100	OCASPS
CALL Options on AENA	ES0A06365548	20-03-2026	27,00	CAENEU 2700H26100	OCESPS
CALL Options on AENA	ES0A06359087	20-03-2026	28,00	CAENAM 2800H26100	OCASPS
CALL Options on AENA	ES0A06332878	19-06-2026	18,00	CAENAM 1800M26	OCASPS
CALL Options on AENA	ES0A06306765	19-06-2026	18,50	CAENAM 1850M26	OCASPS
CALL Options on AENA	ES0A06306773	19-06-2026	19,00	CAENAM 1900M26	OCASPS
CALL Options on AENA	ES0A06306781	19-06-2026	19,50	CAENAM 1950M26	OCASPS
CALL Options on AENA	ES0A06311013	19-06-2026	19,50	CAENEU 1950M26	OCESPS
CALL Options on AENA	ES0A06304091	19-06-2026	20,00	CAENEU 2000M26	OCESPS
CALL Options on AENA	ES0A06306799	19-06-2026	20,00	CAENAM 2000M26	OCASPS
CALL Options on AENA	ES0A06306807	19-06-2026	21,00	CAENAM 2100M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AENA	ES0A06304109	19-06-2026	21,00	CAENEU 2100M26	OCESPS
CALL Options on AENA	ES0A06304117	19-06-2026	22,00	CAENEU 2200M26	OCESPS
CALL Options on AENA	ES0A06306815	19-06-2026	22,00	CAENAM 2200M26	OCASPS
CALL Options on AENA	ES0A06306823	19-06-2026	23,00	CAENAM 2300M26	OCASPS
CALL Options on AENA	ES0A06304125	19-06-2026	23,00	CAENEU 2300M26	OCESPS
CALL Options on AENA	ES0A06304133	19-06-2026	24,00	CAENEU 2400M26	OCESPS
CALL Options on AENA	ES0A06306831	19-06-2026	24,00	CAENAM 2400M26	OCASPS
CALL Options on AENA	ES0A06306849	19-06-2026	25,00	CAENAM 2500M26	OCASPS
CALL Options on AENA	ES0A06304141	19-06-2026	25,00	CAENEU 2500M26	OCESPS
CALL Options on AENA	ES0A06304158	19-06-2026	26,00	CAENEU 2600M26	OCESPS
CALL Options on AENA	ES0A06306856	19-06-2026	26,00	CAENAM 2600M26	OCASPS
CALL Options on AENA	ES0A06306864	19-06-2026	27,00	CAENAM 2700M26	OCASPS
CALL Options on AENA	ES0A06365555	19-06-2026	27,00	CAENEU 2700M26	OCESPS
CALL Options on AENA	ES0A06359095	19-06-2026	28,00	CAENAM 2800M26	OCASPS
CALL Options on AENA	ES0A04155024	19-06-2026	88,00	CAENAM 8800M26	OCASPS
CALL Options on AENA	ES0A04147641	19-06-2026	90,00	CAENAM 9000M26	OCASPS
CALL Options on AENA	ES0A04133872	19-06-2026	92,00	CAENAM 9200M26	OCASPS
CALL Options on AENA	ES0A04107710	19-06-2026	94,00	CAENAM 9400M26	OCASPS
CALL Options on AENA	ES0A04096103	19-06-2026	96,00	CAENAM 9600M26	OCASPS
CALL Options on AENA	ES0A04029310	19-06-2026	98,00	CAENAM 9800M26	OCASPS
CALL Options on AENA	ES0A04160248	19-06-2026	98,00	CAENEU 9800M26	OCESPS
CALL Options on AENA	ES0A04029328	19-06-2026	100,00	CAENAM10000M26	OCASPS
CALL Options on AENA	ES0A04147690	19-06-2026	100,00	CAENEU10000M26	OCESPS
CALL Options on AENA	ES0A03883642	19-06-2026	105,00	CAENAM10500M26	OCASPS
CALL Options on AENA	ES0A04107884	19-06-2026	105,00	CAENEU10500M26	OCESPS
CALL Options on AENA	ES0A03429552	19-06-2026	110,00	CAENAM11000M26	OCASPS
CALL Options on AENA	ES0A04029518	19-06-2026	110,00	CAENEU11000M26	OCESPS
CALL Options on AENA	ES0A03429560	19-06-2026	115,00	CAENAM11500M26	OCASPS
CALL Options on AENA	ES0A03897956	19-06-2026	115,00	CAENEU11500M26	OCESPS
CALL Options on AENA	ES0A03301934	19-06-2026	120,00	CAENAM12000M26	OCASPS
CALL Options on AENA	ES0A03665726	19-06-2026	120,00	CAENEU12000M26	OCESPS
CALL Options on AENA	ES0A03300423	19-06-2026	125,00	CAENAM12500M26	OCASPS
CALL Options on AENA	ES0A03429735	19-06-2026	125,00	CAENEU12500M26	OCESPS
CALL Options on AENA	ES0A03300431	19-06-2026	130,00	CAENAM13000M26	OCASPS
CALL Options on AENA	ES0A03388295	19-06-2026	130,00	CAENEU13000M26	OCESPS
CALL Options on AENA	ES0A03300449	19-06-2026	135,00	CAENAM13500M26	OCASPS
CALL Options on AENA	ES0A03301983	19-06-2026	135,00	CAENEU13500M26	OCESPS
CALL Options on AENA	ES0A03300456	19-06-2026	140,00	CAENAM14000M26	OCASPS
CALL Options on AENA	ES0A03300506	19-06-2026	140,00	CAENEU14000M26	OCESPS
CALL Options on AENA	ES0A03300514	19-06-2026	145,00	CAENEU14500M26	OCESPS
CALL Options on AENA	ES0A03300464	19-06-2026	145,00	CAENAM14500M26	OCASPS
CALL Options on AENA	ES0A03300472	19-06-2026	150,00	CAENAM15000M26	OCASPS
CALL Options on AENA	ES0A03301322	19-06-2026	150,00	CAENEU15000M26	OCESPS
CALL Options on AENA	ES0A03300480	19-06-2026	155,00	CAENAM15500M26	OCASPS
CALL Options on AENA	ES0A03337250	19-06-2026	155,00	CAENEU15500M26	OCESPS
CALL Options on AENA	ES0A03300498	19-06-2026	160,00	CAENAM16000M26	OCASPS
CALL Options on AENA	ES0A03590601	19-06-2026	160,00	CAENEU16000M26	OCESPS
CALL Options on AENA	ES0A03301215	19-06-2026	165,00	CAENAM16500M26	OCASPS
CALL Options on AENA	ES0A04974200	19-06-2026	165,00	CAENEU16500M26	OCESPS
CALL Options on AENA	ES0A03337086	19-06-2026	170,00	CAENAM17000M26	OCASPS
CALL Options on AENA	ES0A04991931	19-06-2026	170,00	CAENEU17000M26	OCESPS
CALL Options on AENA	ES0A03587813	19-06-2026	175,00	CAENAM17500M26	OCASPS
CALL Options on AENA	ES0A05026406	19-06-2026	175,00	CAENEU17500M26	OCESPS
CALL Options on AENA	ES0A05026414	19-06-2026	180,00	CAENEU18000M26	OCESPS
CALL Options on AENA	ES0A04962791	19-06-2026	180,00	CAENAM18000M26	OCASPS
CALL Options on AENA	ES0A04989299	19-06-2026	185,00	CAENAM18500M26	OCASPS
CALL Options on AENA	ES0A05054598	19-06-2026	185,00	CAENEU18500M26	OCESPS
CALL Options on AENA	ES0A05150651	19-06-2026	190,00	CAENEU19000M26	OCESPS
CALL Options on AENA	ES0A05004973	19-06-2026	190,00	CAENAM19000M26	OCASPS
CALL Options on AENA	ES0A05026398	19-06-2026	195,00	CAENAM19500M26	OCASPS
CALL Options on AENA	ES0A05187679	19-06-2026	195,00	CAENEU19500M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AENA	ES0A05194311	19-06-2026	200,00	CAENEU20000M26	OCESPS
CALL Options on AENA	ES0A05054473	19-06-2026	200,00	CAENAM20000M26	OCASPS
CALL Options on AENA	ES0A05150487	19-06-2026	210,00	CAENAM21000M26	OCASPS
CALL Options on AENA	ES0A05455779	19-06-2026	210,00	CAENEU21000M26	OCESPS
CALL Options on AENA	ES0A05626874	19-06-2026	220,00	CAENEU22000M26	OCESPS
CALL Options on AENA	ES0A05412523	19-06-2026	220,00	CAENAM22000M26	OCASPS
CALL Options on AENA	ES0A05785118	19-06-2026	230,00	CAENEU23000M26	OCESPS
CALL Options on AENA	ES0A05467014	19-06-2026	230,00	CAENAM23000M26	OCASPS
CALL Options on AENA	ES0A05626700	19-06-2026	240,00	CAENAM24000M26	OCASPS
CALL Options on AENA	ES0A05935754	19-06-2026	240,00	CAENEU24000M26	OCESPS
CALL Options on AENA	ES0A05782024	19-06-2026	250,00	CAENAM25000M26	OCASPS
CALL Options on AENA	ES0A06190516	19-06-2026	250,00	CAENEU25000M26	OCESPS
CALL Options on AENA	ES0A05934310	19-06-2026	260,00	CAENAM26000M26	OCASPS
CALL Options on AENA	ES0A06259592	19-06-2026	260,00	CAENEU26000M26	OCESPS
CALL Options on AENA	ES0A06190342	19-06-2026	270,00	CAENAM27000M26	OCASPS
CALL Options on AENA	ES0A06223937	19-06-2026	280,00	CAENAM28000M26	OCASPS
CALL Options on AENA	ES0A06265474	19-06-2026	290,00	CAENAM29000M26	OCASPS
CALL Options on AENA	ES0A06332886	18-09-2026	18,00	CAENAM 1800U26	OCASPS
CALL Options on AENA	ES0A06306872	18-09-2026	18,50	CAENAM 1850U26	OCASPS
CALL Options on AENA	ES0A06306880	18-09-2026	19,00	CAENAM 1900U26	OCASPS
CALL Options on AENA	ES0A06306898	18-09-2026	19,50	CAENAM 1950U26	OCASPS
CALL Options on AENA	ES0A06311021	18-09-2026	19,50	CAENEU 1950U26	OCESPS
CALL Options on AENA	ES0A06304166	18-09-2026	20,00	CAENEU 2000U26	OCESPS
CALL Options on AENA	ES0A06306906	18-09-2026	20,00	CAENAM 2000U26	OCASPS
CALL Options on AENA	ES0A06306914	18-09-2026	21,00	CAENAM 2100U26	OCASPS
CALL Options on AENA	ES0A06304174	18-09-2026	21,00	CAENEU 2100U26	OCESPS
CALL Options on AENA	ES0A06304182	18-09-2026	22,00	CAENEU 2200U26	OCESPS
CALL Options on AENA	ES0A06306922	18-09-2026	22,00	CAENAM 2200U26	OCASPS
CALL Options on AENA	ES0A06306930	18-09-2026	23,00	CAENAM 2300U26	OCASPS
CALL Options on AENA	ES0A06304190	18-09-2026	23,00	CAENEU 2300U26	OCESPS
CALL Options on AENA	ES0A06304208	18-09-2026	24,00	CAENEU 2400U26	OCESPS
CALL Options on AENA	ES0A06306948	18-09-2026	24,00	CAENAM 2400U26	OCASPS
CALL Options on AENA	ES0A06306955	18-09-2026	25,00	CAENAM 2500U26	OCASPS
CALL Options on AENA	ES0A06304216	18-09-2026	25,00	CAENEU 2500U26	OCESPS
CALL Options on AENA	ES0A06304224	18-09-2026	26,00	CAENEU 2600U26	OCESPS
CALL Options on AENA	ES0A06306963	18-09-2026	26,00	CAENAM 2600U26	OCASPS
CALL Options on AENA	ES0A06306971	18-09-2026	27,00	CAENAM 2700U26	OCASPS
CALL Options on AENA	ES0A06365563	18-09-2026	27,00	CAENEU 2700U26	OCESPS
CALL Options on AENA	ES0A06359103	18-09-2026	28,00	CAENAM 2800U26	OCASPS
CALL Options on AENA	ES0A05522958	18-09-2026	135,00	CAENAM13500U26	OCASPS
CALL Options on AENA	ES0A05275235	18-09-2026	140,00	CAENAM14000U26	OCASPS
CALL Options on AENA	ES0A05224787	18-09-2026	145,00	CAENAM14500U26	OCASPS
CALL Options on AENA	ES0A05224795	18-09-2026	150,00	CAENAM15000U26	OCASPS
CALL Options on AENA	ES0A05522982	18-09-2026	150,00	CAENEU15000U26	OCESPS
CALL Options on AENA	ES0A05224803	18-09-2026	155,00	CAENAM15500U26	OCASPS
CALL Options on AENA	ES0A05322722	18-09-2026	155,00	CAENEU15500U26	OCESPS
CALL Options on AENA	ES0A05224811	18-09-2026	160,00	CAENAM16000U26	OCASPS
CALL Options on AENA	ES0A05233283	18-09-2026	160,00	CAENEU16000U26	OCESPS
CALL Options on AENA	ES0A05224829	18-09-2026	165,00	CAENAM16500U26	OCASPS
CALL Options on AENA	ES0A05224910	18-09-2026	165,00	CAENEU16500U26	OCESPS
CALL Options on AENA	ES0A05224928	18-09-2026	170,00	CAENEU17000U26	OCESPS
CALL Options on AENA	ES0A05224837	18-09-2026	170,00	CAENAM17000U26	OCASPS
CALL Options on AENA	ES0A05224845	18-09-2026	175,00	CAENAM17500U26	OCASPS
CALL Options on AENA	ES0A05224936	18-09-2026	175,00	CAENEU17500U26	OCESPS
CALL Options on AENA	ES0A05224944	18-09-2026	180,00	CAENEU18000U26	OCESPS
CALL Options on AENA	ES0A05224852	18-09-2026	180,00	CAENAM18000U26	OCASPS
CALL Options on AENA	ES0A05224860	18-09-2026	185,00	CAENAM18500U26	OCASPS
CALL Options on AENA	ES0A05224951	18-09-2026	185,00	CAENEU18500U26	OCESPS
CALL Options on AENA	ES0A05224969	18-09-2026	190,00	CAENEU19000U26	OCESPS
CALL Options on AENA	ES0A05224878	18-09-2026	190,00	CAENAM19000U26	OCASPS
CALL Options on AENA	ES0A05224886	18-09-2026	195,00	CAENAM19500U26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AENA	ES0A05224977	18-09-2026	195,00	CAENEU19500U26	OCESPS
CALL Options on AENA	ES0A05224894	18-09-2026	200,00	CAENAM20000U26	OCASPS
CALL Options on AENA	ES0A05252754	18-09-2026	200,00	CAENEU20000U26	OCESPS
CALL Options on AENA	ES0A05224902	18-09-2026	210,00	CAENAM21000U26	OCASPS
CALL Options on AENA	ES0A05455787	18-09-2026	210,00	CAENEU21000U26	OCESPS
CALL Options on AENA	ES0A05412606	18-09-2026	220,00	CAENAM22000U26	OCASPS
CALL Options on AENA	ES0A05626882	18-09-2026	220,00	CAENEU22000U26	OCESPS
CALL Options on AENA	ES0A05467022	18-09-2026	230,00	CAENAM23000U26	OCASPS
CALL Options on AENA	ES0A05785126	18-09-2026	230,00	CAENEU23000U26	OCESPS
CALL Options on AENA	ES0A05626718	18-09-2026	240,00	CAENAM24000U26	OCASPS
CALL Options on AENA	ES0A05935762	18-09-2026	240,00	CAENEU24000U26	OCESPS
CALL Options on AENA	ES0A06190524	18-09-2026	250,00	CAENEU25000U26	OCESPS
CALL Options on AENA	ES0A05782032	18-09-2026	250,00	CAENAM25000U26	OCASPS
CALL Options on AENA	ES0A06259600	18-09-2026	260,00	CAENEU26000U26	OCESPS
CALL Options on AENA	ES0A05934328	18-09-2026	260,00	CAENAM26000U26	OCASPS
CALL Options on AENA	ES0A06190359	18-09-2026	270,00	CAENAM27000U26	OCASPS
CALL Options on AENA	ES0A06223945	18-09-2026	280,00	CAENAM28000U26	OCASPS
CALL Options on AENA	ES0A06265482	18-09-2026	290,00	CAENAM29000U26	OCASPS
CALL Options on AENA	ES0A06332894	18-12-2026	18,00	CAENAM 1800Z26	OCASPS
CALL Options on AENA	ES0A06306989	18-12-2026	18,50	CAENAM 1850Z26	OCASPS
CALL Options on AENA	ES0A06306997	18-12-2026	19,00	CAENAM 1900Z26	OCASPS
CALL Options on AENA	ES0A06307003	18-12-2026	19,50	CAENAM 1950Z26	OCASPS
CALL Options on AENA	ES0A06311039	18-12-2026	19,50	CAENEU 1950Z26	OCESPS
CALL Options on AENA	ES0A06307011	18-12-2026	20,00	CAENAM 2000Z26	OCASPS
CALL Options on AENA	ES0A06304232	18-12-2026	20,00	CAENEU 2000Z26	OCESPS
CALL Options on AENA	ES0A06304240	18-12-2026	21,00	CAENEU 2100Z26	OCESPS
CALL Options on AENA	ES0A06307029	18-12-2026	21,00	CAENAM 2100Z26	OCASPS
CALL Options on AENA	ES0A06307037	18-12-2026	22,00	CAENAM 2200Z26	OCASPS
CALL Options on AENA	ES0A06304257	18-12-2026	22,00	CAENEU 2200Z26	OCESPS
CALL Options on AENA	ES0A06304265	18-12-2026	23,00	CAENEU 2300Z26	OCESPS
CALL Options on AENA	ES0A06307045	18-12-2026	23,00	CAENAM 2300Z26	OCASPS
CALL Options on AENA	ES0A06307052	18-12-2026	24,00	CAENAM 2400Z26	OCASPS
CALL Options on AENA	ES0A06304273	18-12-2026	24,00	CAENEU 2400Z26	OCESPS
CALL Options on AENA	ES0A06304281	18-12-2026	25,00	CAENEU 2500Z26	OCESPS
CALL Options on AENA	ES0A06307060	18-12-2026	25,00	CAENAM 2500Z26	OCASPS
CALL Options on AENA	ES0A06307078	18-12-2026	26,00	CAENAM 2600Z26	OCASPS
CALL Options on AENA	ES0A06304299	18-12-2026	26,00	CAENEU 2600Z26	OCESPS
CALL Options on AENA	ES0A06307086	18-12-2026	27,00	CAENAM 2700Z26	OCASPS
CALL Options on AENA	ES0A06365571	18-12-2026	27,00	CAENEU 2700Z26	OCESPS
CALL Options on AENA	ES0A06359111	18-12-2026	28,00	CAENAM 2800Z26	OCASPS
CALL Options on AENA	ES0A04155032	18-12-2026	88,00	CAENAM 8800Z26	OCASPS
CALL Options on AENA	ES0A04147658	18-12-2026	90,00	CAENAM 9000Z26	OCASPS
CALL Options on AENA	ES0A04133880	18-12-2026	92,00	CAENAM 9200Z26	OCASPS
CALL Options on AENA	ES0A04107728	18-12-2026	94,00	CAENAM 9400Z26	OCASPS
CALL Options on AENA	ES0A04096111	18-12-2026	96,00	CAENAM 9600Z26	OCASPS
CALL Options on AENA	ES0A04160255	18-12-2026	98,00	CAENEU 9800Z26	OCESPS
CALL Options on AENA	ES0A04029336	18-12-2026	98,00	CAENAM 9800Z26	OCASPS
CALL Options on AENA	ES0A04029344	18-12-2026	100,00	CAENAM10000Z26	OCASPS
CALL Options on AENA	ES0A04147708	18-12-2026	100,00	CAENEU10000Z26	OCESPS
CALL Options on AENA	ES0A04107892	18-12-2026	105,00	CAENEU10500Z26	OCESPS
CALL Options on AENA	ES0A03883659	18-12-2026	105,00	CAENAM10500Z26	OCASPS
CALL Options on AENA	ES0A03665650	18-12-2026	110,00	CAENAM11000Z26	OCASPS
CALL Options on AENA	ES0A04029526	18-12-2026	110,00	CAENEU11000Z26	OCESPS
CALL Options on AENA	ES0A03473154	18-12-2026	115,00	CAENAM11500Z26	OCASPS
CALL Options on AENA	ES0A03897964	18-12-2026	115,00	CAENEU11500Z26	OCESPS
CALL Options on AENA	ES0A03473162	18-12-2026	120,00	CAENAM12000Z26	OCASPS
CALL Options on AENA	ES0A03665734	18-12-2026	120,00	CAENEU12000Z26	OCESPS
CALL Options on AENA	ES0A03473170	18-12-2026	125,00	CAENAM12500Z26	OCASPS
CALL Options on AENA	ES0A03653011	18-12-2026	125,00	CAENEU12500Z26	OCESPS
CALL Options on AENA	ES0A03473188	18-12-2026	130,00	CAENAM13000Z26	OCASPS
CALL Options on AENA	ES0A03482304	18-12-2026	130,00	CAENEU13000Z26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AENA	ES0A03482312	18-12-2026	135,00	CAENEU13500Z26	OCESPS
CALL Options on AENA	ES0A03473196	18-12-2026	135,00	CAENAM13500Z26	OCASPS
CALL Options on AENA	ES0A03473204	18-12-2026	140,00	CAENAM14000Z26	OCASPS
CALL Options on AENA	ES0A03492535	18-12-2026	140,00	CAENEU14000Z26	OCESPS
CALL Options on AENA	ES0A03473212	18-12-2026	145,00	CAENAM14500Z26	OCASPS
CALL Options on AENA	ES0A03498003	18-12-2026	145,00	CAENEU14500Z26	OCESPS
CALL Options on AENA	ES0A03473220	18-12-2026	150,00	CAENAM15000Z26	OCASPS
CALL Options on AENA	ES0A03505302	18-12-2026	150,00	CAENEU15000Z26	OCESPS
CALL Options on AENA	ES0A03493251	18-12-2026	155,00	CAENAM15500Z26	OCASPS
CALL Options on AENA	ES0A03523693	18-12-2026	155,00	CAENEU15500Z26	OCESPS
CALL Options on AENA	ES0A03503885	18-12-2026	160,00	CAENAM16000Z26	OCASPS
CALL Options on AENA	ES0A03590619	18-12-2026	160,00	CAENEU16000Z26	OCESPS
CALL Options on AENA	ES0A03505294	18-12-2026	165,00	CAENAM16500Z26	OCASPS
CALL Options on AENA	ES0A04974218	18-12-2026	165,00	CAENEU16500Z26	OCESPS
CALL Options on AENA	ES0A03523685	18-12-2026	170,00	CAENAM17000Z26	OCASPS
CALL Options on AENA	ES0A04991949	18-12-2026	170,00	CAENEU17000Z26	OCESPS
CALL Options on AENA	ES0A03587821	18-12-2026	175,00	CAENAM17500Z26	OCASPS
CALL Options on AENA	ES0A05054606	18-12-2026	175,00	CAENEU17500Z26	OCESPS
CALL Options on AENA	ES0A05107511	18-12-2026	180,00	CAENEU18000Z26	OCESPS
CALL Options on AENA	ES0A04962809	18-12-2026	180,00	CAENAM18000Z26	OCASPS
CALL Options on AENA	ES0A04989307	18-12-2026	185,00	CAENAM18500Z26	OCASPS
CALL Options on AENA	ES0A05159488	18-12-2026	185,00	CAENEU18500Z26	OCESPS
CALL Options on AENA	ES0A05194451	18-12-2026	190,00	CAENEU19000Z26	OCESPS
CALL Options on AENA	ES0A05004981	18-12-2026	190,00	CAENAM19000Z26	OCASPS
CALL Options on AENA	ES0A05419601	18-12-2026	195,00	CAENEU19500Z26	OCESPS
CALL Options on AENA	ES0A05107636	18-12-2026	195,00	CAENAM19500Z26	OCASPS
CALL Options on AENA	ES0A05439914	18-12-2026	200,00	CAENEU20000Z26	OCESPS
CALL Options on AENA	ES0A05150495	18-12-2026	200,00	CAENAM20000Z26	OCASPS
CALL Options on AENA	ES0A05412648	18-12-2026	210,00	CAENAM21000Z26	OCASPS
CALL Options on AENA	ES0A05455795	18-12-2026	210,00	CAENEU21000Z26	OCESPS
CALL Options on AENA	ES0A05439807	18-12-2026	220,00	CAENAM22000Z26	OCASPS
CALL Options on AENA	ES0A05626890	18-12-2026	220,00	CAENEU22000Z26	OCESPS
CALL Options on AENA	ES0A05467030	18-12-2026	230,00	CAENAM23000Z26	OCASPS
CALL Options on AENA	ES0A05785134	18-12-2026	230,00	CAENEU23000Z26	OCESPS
CALL Options on AENA	ES0A05626726	18-12-2026	240,00	CAENAM24000Z26	OCASPS
CALL Options on AENA	ES0A05935770	18-12-2026	240,00	CAENEU24000Z26	OCESPS
CALL Options on AENA	ES0A05782040	18-12-2026	250,00	CAENAM25000Z26	OCASPS
CALL Options on AENA	ES0A06190532	18-12-2026	250,00	CAENEU25000Z26	OCESPS
CALL Options on AENA	ES0A05934336	18-12-2026	260,00	CAENAM26000Z26	OCASPS
CALL Options on AENA	ES0A06259618	18-12-2026	260,00	CAENEU26000Z26	OCESPS
CALL Options on AENA	ES0A06190367	18-12-2026	270,00	CAENAM27000Z26	OCASPS
CALL Options on AENA	ES0A06223952	18-12-2026	280,00	CAENAM28000Z26	OCASPS
CALL Options on AENA	ES0A06265490	18-12-2026	290,00	CAENAM29000Z26	OCASPS
CALL Options on AENA	ES0A06332902	19-03-2027	18,00	CAENAM 1800H27	OCASPS
CALL Options on AENA	ES0A06307094	19-03-2027	18,50	CAENAM 1850H27	OCASPS
CALL Options on AENA	ES0A06307102	19-03-2027	19,00	CAENAM 1900H27	OCASPS
CALL Options on AENA	ES0A06307110	19-03-2027	19,50	CAENAM 1950H27	OCASPS
CALL Options on AENA	ES0A06311047	19-03-2027	19,50	CAENEU 1950H27	OCESPS
CALL Options on AENA	ES0A06304307	19-03-2027	20,00	CAENEU 2000H27	OCESPS
CALL Options on AENA	ES0A06307128	19-03-2027	20,00	CAENAM 2000H27	OCASPS
CALL Options on AENA	ES0A06307136	19-03-2027	21,00	CAENAM 2100H27	OCASPS
CALL Options on AENA	ES0A06304315	19-03-2027	21,00	CAENEU 2100H27	OCESPS
CALL Options on AENA	ES0A06304323	19-03-2027	22,00	CAENEU 2200H27	OCESPS
CALL Options on AENA	ES0A06307144	19-03-2027	22,00	CAENAM 2200H27	OCASPS
CALL Options on AENA	ES0A06307151	19-03-2027	23,00	CAENAM 2300H27	OCASPS
CALL Options on AENA	ES0A06304331	19-03-2027	23,00	CAENEU 2300H27	OCESPS
CALL Options on AENA	ES0A06304349	19-03-2027	24,00	CAENEU 2400H27	OCESPS
CALL Options on AENA	ES0A06307169	19-03-2027	24,00	CAENAM 2400H27	OCASPS
CALL Options on AENA	ES0A06307177	19-03-2027	25,00	CAENAM 2500H27	OCASPS
CALL Options on AENA	ES0A06304356	19-03-2027	25,00	CAENEU 2500H27	OCESPS
CALL Options on AENA	ES0A06304364	19-03-2027	26,00	CAENEU 2600H27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AENA	ES0A06307185	19-03-2027	26,00	CAENAM 2600H27	OCASPS
CALL Options on AENA	ES0A06307193	19-03-2027	27,00	CAENAM 2700H27	OCASPS
CALL Options on AENA	ES0A06365589	19-03-2027	27,00	CAENEU 2700H27	OCESPS
CALL Options on AENA	ES0A06359129	19-03-2027	28,00	CAENAM 2800H27	OCASPS
CALL Options on AENA	ES0A05615125	19-03-2027	160,00	CAENAM16000H27	OCASPS
CALL Options on AENA	ES0A05615133	19-03-2027	165,00	CAENAM16500H27	OCASPS
CALL Options on AENA	ES0A05615141	19-03-2027	170,00	CAENAM17000H27	OCASPS
CALL Options on AENA	ES0A05615158	19-03-2027	175,00	CAENAM17500H27	OCASPS
CALL Options on AENA	ES0A05615166	19-03-2027	180,00	CAENAM18000H27	OCASPS
CALL Options on AENA	ES0A05615240	19-03-2027	180,00	CAENEU18000H27	OCESPS
CALL Options on AENA	ES0A05615257	19-03-2027	185,00	CAENEU18500H27	OCESPS
CALL Options on AENA	ES0A05615174	19-03-2027	185,00	CAENAM18500H27	OCASPS
CALL Options on AENA	ES0A05615182	19-03-2027	190,00	CAENAM19000H27	OCASPS
CALL Options on AENA	ES0A05615265	19-03-2027	190,00	CAENEU19000H27	OCESPS
CALL Options on AENA	ES0A05615273	19-03-2027	195,00	CAENEU19500H27	OCESPS
CALL Options on AENA	ES0A05615190	19-03-2027	195,00	CAENAM19500H27	OCASPS
CALL Options on AENA	ES0A05615208	19-03-2027	200,00	CAENAM20000H27	OCASPS
CALL Options on AENA	ES0A05615281	19-03-2027	200,00	CAENEU20000H27	OCESPS
CALL Options on AENA	ES0A05615299	19-03-2027	210,00	CAENEU21000H27	OCESPS
CALL Options on AENA	ES0A05615216	19-03-2027	210,00	CAENAM21000H27	OCASPS
CALL Options on AENA	ES0A05615224	19-03-2027	220,00	CAENAM22000H27	OCASPS
CALL Options on AENA	ES0A05626908	19-03-2027	220,00	CAENEU22000H27	OCESPS
CALL Options on AENA	ES0A05615232	19-03-2027	230,00	CAENAM23000H27	OCASPS
CALL Options on AENA	ES0A05785142	19-03-2027	230,00	CAENEU23000H27	OCESPS
CALL Options on AENA	ES0A05935788	19-03-2027	240,00	CAENEU24000H27	OCESPS
CALL Options on AENA	ES0A05626734	19-03-2027	240,00	CAENAM24000H27	OCASPS
CALL Options on AENA	ES0A05782057	19-03-2027	250,00	CAENAM25000H27	OCASPS
CALL Options on AENA	ES0A06190540	19-03-2027	250,00	CAENEU25000H27	OCESPS
CALL Options on AENA	ES0A05934344	19-03-2027	260,00	CAENAM26000H27	OCASPS
CALL Options on AENA	ES0A06259626	19-03-2027	260,00	CAENEU26000H27	OCESPS
CALL Options on AENA	ES0A06190375	19-03-2027	270,00	CAENAM27000H27	OCASPS
CALL Options on AENA	ES0A06223960	19-03-2027	280,00	CAENAM28000H27	OCASPS
CALL Options on AENA	ES0A06265508	19-03-2027	290,00	CAENAM29000H27	OCASPS
CALL Options on AENA	ES0A06332910	18-06-2027	18,00	CAENAM 1800M27	OCASPS
CALL Options on AENA	ES0A06307201	18-06-2027	18,50	CAENAM 1850M27	OCASPS
CALL Options on AENA	ES0A06307219	18-06-2027	19,00	CAENAM 1900M27	OCASPS
CALL Options on AENA	ES0A06307227	18-06-2027	19,50	CAENAM 1950M27	OCASPS
CALL Options on AENA	ES0A06311054	18-06-2027	19,50	CAENEU 1950M27	OCESPS
CALL Options on AENA	ES0A06304372	18-06-2027	20,00	CAENEU 2000M27	OCESPS
CALL Options on AENA	ES0A06307235	18-06-2027	20,00	CAENAM 2000M27	OCASPS
CALL Options on AENA	ES0A06307243	18-06-2027	21,00	CAENAM 2100M27	OCASPS
CALL Options on AENA	ES0A06304380	18-06-2027	21,00	CAENEU 2100M27	OCESPS
CALL Options on AENA	ES0A06304398	18-06-2027	22,00	CAENEU 2200M27	OCESPS
CALL Options on AENA	ES0A06307250	18-06-2027	22,00	CAENAM 2200M27	OCASPS
CALL Options on AENA	ES0A06307268	18-06-2027	23,00	CAENAM 2300M27	OCASPS
CALL Options on AENA	ES0A06304406	18-06-2027	23,00	CAENEU 2300M27	OCESPS
CALL Options on AENA	ES0A06304414	18-06-2027	24,00	CAENEU 2400M27	OCESPS
CALL Options on AENA	ES0A06307276	18-06-2027	24,00	CAENAM 2400M27	OCASPS
CALL Options on AENA	ES0A06307284	18-06-2027	25,00	CAENAM 2500M27	OCASPS
CALL Options on AENA	ES0A06304422	18-06-2027	25,00	CAENEU 2500M27	OCESPS
CALL Options on AENA	ES0A06304430	18-06-2027	26,00	CAENEU 2600M27	OCESPS
CALL Options on AENA	ES0A06307292	18-06-2027	26,00	CAENAM 2600M27	OCASPS
CALL Options on AENA	ES0A06307300	18-06-2027	27,00	CAENAM 2700M27	OCASPS
CALL Options on AENA	ES0A06365597	18-06-2027	27,00	CAENEU 2700M27	OCESPS
CALL Options on AENA	ES0A06359137	18-06-2027	28,00	CAENAM 2800M27	OCASPS
CALL Options on AENA	ES0A04155040	18-06-2027	88,00	CAENAM 8800M27	OCASPS
CALL Options on AENA	ES0A04147666	18-06-2027	90,00	CAENAM 9000M27	OCASPS
CALL Options on AENA	ES0A04133898	18-06-2027	92,00	CAENAM 9200M27	OCASPS
CALL Options on AENA	ES0A04107736	18-06-2027	94,00	CAENAM 9400M27	OCASPS
CALL Options on AENA	ES0A04096129	18-06-2027	96,00	CAENAM 9600M27	OCASPS
CALL Options on AENA	ES0A04029351	18-06-2027	98,00	CAENAM 9800M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AENA	ES0A04160263	18-06-2027	98,00	CAENEU 9800M27	OCESPS
CALL Options on AENA	ES0A04029369	18-06-2027	100,00	CAENAM10000M27	OCASPS
CALL Options on AENA	ES0A04147716	18-06-2027	100,00	CAENEU10000M27	OCESPS
CALL Options on AENA	ES0A03883667	18-06-2027	105,00	CAENAM10500M27	OCASPS
CALL Options on AENA	ES0A04107900	18-06-2027	105,00	CAENEU10500M27	OCESPS
CALL Options on AENA	ES0A03878345	18-06-2027	110,00	CAENAM11000M27	OCASPS
CALL Options on AENA	ES0A04029534	18-06-2027	110,00	CAENEU11000M27	OCESPS
CALL Options on AENA	ES0A03871894	18-06-2027	115,00	CAENAM11500M27	OCASPS
CALL Options on AENA	ES0A03897972	18-06-2027	115,00	CAENEU11500M27	OCESPS
CALL Options on AENA	ES0A03878394	18-06-2027	120,00	CAENEU12000M27	OCESPS
CALL Options on AENA	ES0A03853546	18-06-2027	120,00	CAENAM12000M27	OCASPS
CALL Options on AENA	ES0A03872579	18-06-2027	125,00	CAENEU12500M27	OCESPS
CALL Options on AENA	ES0A03853553	18-06-2027	125,00	CAENAM12500M27	OCASPS
CALL Options on AENA	ES0A03853561	18-06-2027	130,00	CAENAM13000M27	OCASPS
CALL Options on AENA	ES0A03853629	18-06-2027	130,00	CAENEU13000M27	OCESPS
CALL Options on AENA	ES0A03853637	18-06-2027	135,00	CAENEU13500M27	OCESPS
CALL Options on AENA	ES0A03853579	18-06-2027	135,00	CAENAM13500M27	OCASPS
CALL Options on AENA	ES0A03853587	18-06-2027	140,00	CAENAM14000M27	OCASPS
CALL Options on AENA	ES0A03853645	18-06-2027	140,00	CAENEU14000M27	OCESPS
CALL Options on AENA	ES0A03867546	18-06-2027	145,00	CAENEU14500M27	OCESPS
CALL Options on AENA	ES0A03853595	18-06-2027	145,00	CAENAM14500M27	OCASPS
CALL Options on AENA	ES0A04408209	18-06-2027	150,00	CAENEU15000M27	OCESPS
CALL Options on AENA	ES0A03853603	18-06-2027	150,00	CAENAM15000M27	OCASPS
CALL Options on AENA	ES0A04454823	18-06-2027	155,00	CAENEU15500M27	OCESPS
CALL Options on AENA	ES0A03853611	18-06-2027	155,00	CAENAM15500M27	OCASPS
CALL Options on AENA	ES0A04465977	18-06-2027	160,00	CAENEU16000M27	OCESPS
CALL Options on AENA	ES0A04380705	18-06-2027	160,00	CAENAM16000M27	OCASPS
CALL Options on AENA	ES0A04451167	18-06-2027	165,00	CAENAM16500M27	OCASPS
CALL Options on AENA	ES0A04974226	18-06-2027	165,00	CAENEU16500M27	OCESPS
CALL Options on AENA	ES0A04454807	18-06-2027	170,00	CAENAM17000M27	OCASPS
CALL Options on AENA	ES0A04991956	18-06-2027	170,00	CAENEU17000M27	OCESPS
CALL Options on AENA	ES0A04465951	18-06-2027	175,00	CAENAM17500M27	OCASPS
CALL Options on AENA	ES0A05054614	18-06-2027	175,00	CAENEU17500M27	OCESPS
CALL Options on AENA	ES0A05107529	18-06-2027	180,00	CAENEU18000M27	OCESPS
CALL Options on AENA	ES0A04962817	18-06-2027	180,00	CAENAM18000M27	OCASPS
CALL Options on AENA	ES0A04989315	18-06-2027	185,00	CAENAM18500M27	OCASPS
CALL Options on AENA	ES0A05159496	18-06-2027	185,00	CAENEU18500M27	OCESPS
CALL Options on AENA	ES0A05194337	18-06-2027	190,00	CAENEU19000M27	OCESPS
CALL Options on AENA	ES0A05004999	18-06-2027	190,00	CAENAM19000M27	OCASPS
CALL Options on AENA	ES0A05107644	18-06-2027	195,00	CAENAM19500M27	OCASPS
CALL Options on AENA	ES0A05419668	18-06-2027	195,00	CAENEU19500M27	OCESPS
CALL Options on AENA	ES0A05150503	18-06-2027	200,00	CAENAM20000M27	OCASPS
CALL Options on AENA	ES0A05455803	18-06-2027	200,00	CAENEU20000M27	OCESPS
CALL Options on AENA	ES0A05412663	18-06-2027	210,00	CAENAM21000M27	OCASPS
CALL Options on AENA	ES0A05626916	18-06-2027	210,00	CAENEU21000M27	OCESPS
CALL Options on AENA	ES0A05467048	18-06-2027	220,00	CAENAM22000M27	OCASPS
CALL Options on AENA	ES0A05785159	18-06-2027	220,00	CAENEU22000M27	OCESPS
CALL Options on AENA	ES0A05626742	18-06-2027	230,00	CAENAM23000M27	OCASPS
CALL Options on AENA	ES0A05918487	18-06-2027	230,00	CAENEU23000M27	OCESPS
CALL Options on AENA	ES0A05782065	18-06-2027	240,00	CAENAM24000M27	OCASPS
CALL Options on AENA	ES0A05935796	18-06-2027	240,00	CAENEU24000M27	OCESPS
CALL Options on AENA	ES0A06190557	18-06-2027	250,00	CAENEU25000M27	OCESPS
CALL Options on AENA	ES0A05903836	18-06-2027	250,00	CAENAM25000M27	OCASPS
CALL Options on AENA	ES0A06259634	18-06-2027	260,00	CAENEU26000M27	OCESPS
CALL Options on AENA	ES0A05934351	18-06-2027	260,00	CAENAM26000M27	OCASPS
CALL Options on AENA	ES0A06190383	18-06-2027	270,00	CAENAM27000M27	OCASPS
CALL Options on AENA	ES0A06223978	18-06-2027	280,00	CAENAM28000M27	OCASPS
CALL Options on AENA	ES0A06265516	18-06-2027	290,00	CAENAM29000M27	OCASPS
CALL Options on AENA	ES0A06332928	17-09-2027	18,00	CAENAM 1800U27	OCASPS
CALL Options on AENA	ES0A06307318	17-09-2027	18,50	CAENAM 1850U27	OCASPS
CALL Options on AENA	ES0A06307326	17-09-2027	19,00	CAENAM 1900U27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AENA	ES0A06307334	17-09-2027	19,50	CAENAM 1950U27	OCASPS
CALL Options on AENA	ES0A06311062	17-09-2027	19,50	CAENEU 1950U27	OCESPS
CALL Options on AENA	ES0A06307342	17-09-2027	20,00	CAENAM 2000U27	OCASPS
CALL Options on AENA	ES0A06304448	17-09-2027	20,00	CAENEU 2000U27	OCESPS
CALL Options on AENA	ES0A06304455	17-09-2027	21,00	CAENEU 2100U27	OCESPS
CALL Options on AENA	ES0A06307359	17-09-2027	21,00	CAENAM 2100U27	OCASPS
CALL Options on AENA	ES0A06307367	17-09-2027	22,00	CAENAM 2200U27	OCASPS
CALL Options on AENA	ES0A06304463	17-09-2027	22,00	CAENEU 2200U27	OCESPS
CALL Options on AENA	ES0A06304471	17-09-2027	23,00	CAENEU 2300U27	OCESPS
CALL Options on AENA	ES0A06307375	17-09-2027	23,00	CAENAM 2300U27	OCASPS
CALL Options on AENA	ES0A06307383	17-09-2027	24,00	CAENAM 2400U27	OCASPS
CALL Options on AENA	ES0A06304489	17-09-2027	24,00	CAENEU 2400U27	OCESPS
CALL Options on AENA	ES0A06304497	17-09-2027	25,00	CAENEU 2500U27	OCESPS
CALL Options on AENA	ES0A06307391	17-09-2027	25,00	CAENAM 2500U27	OCASPS
CALL Options on AENA	ES0A06307409	17-09-2027	26,00	CAENAM 2600U27	OCASPS
CALL Options on AENA	ES0A06304505	17-09-2027	26,00	CAENEU 2600U27	OCESPS
CALL Options on AENA	ES0A06307417	17-09-2027	27,00	CAENAM 2700U27	OCASPS
CALL Options on AENA	ES0A06365605	17-09-2027	27,00	CAENEU 2700U27	OCESPS
CALL Options on AENA	ES0A06359145	17-09-2027	28,00	CAENAM 2800U27	OCASPS
CALL Options on AENA	ES0A06137319	17-09-2027	160,00	CAENAM16000U27	OCASPS
CALL Options on AENA	ES0A06127286	17-09-2027	165,00	CAENAM16500U27	OCASPS
CALL Options on AENA	ES0A06127294	17-09-2027	170,00	CAENAM17000U27	OCASPS
CALL Options on AENA	ES0A06066948	17-09-2027	175,00	CAENAM17500U27	OCASPS
CALL Options on AENA	ES0A06066955	17-09-2027	180,00	CAENAM18000U27	OCASPS
CALL Options on AENA	ES0A06137343	17-09-2027	180,00	CAENEU18000U27	OCESPS
CALL Options on AENA	ES0A06066963	17-09-2027	185,00	CAENAM18500U27	OCASPS
CALL Options on AENA	ES0A06137350	17-09-2027	185,00	CAENEU18500U27	OCESPS
CALL Options on AENA	ES0A06066971	17-09-2027	190,00	CAENAM19000U27	OCASPS
CALL Options on AENA	ES0A06127302	17-09-2027	190,00	CAENEU19000U27	OCESPS
CALL Options on AENA	ES0A06066989	17-09-2027	195,00	CAENAM19500U27	OCASPS
CALL Options on AENA	ES0A06073480	17-09-2027	195,00	CAENEU19500U27	OCESPS
CALL Options on AENA	ES0A06066997	17-09-2027	200,00	CAENAM20000U27	OCASPS
CALL Options on AENA	ES0A06067060	17-09-2027	200,00	CAENEU20000U27	OCESPS
CALL Options on AENA	ES0A06067078	17-09-2027	210,00	CAENEU21000U27	OCESPS
CALL Options on AENA	ES0A06067003	17-09-2027	210,00	CAENAM21000U27	OCASPS
CALL Options on AENA	ES0A06067011	17-09-2027	220,00	CAENAM22000U27	OCASPS
CALL Options on AENA	ES0A06067086	17-09-2027	220,00	CAENEU22000U27	OCESPS
CALL Options on AENA	ES0A06067094	17-09-2027	230,00	CAENEU23000U27	OCESPS
CALL Options on AENA	ES0A06067029	17-09-2027	230,00	CAENAM23000U27	OCASPS
CALL Options on AENA	ES0A06067037	17-09-2027	240,00	CAENAM24000U27	OCASPS
CALL Options on AENA	ES0A06076467	17-09-2027	240,00	CAENEU24000U27	OCESPS
CALL Options on AENA	ES0A06067045	17-09-2027	250,00	CAENAM25000U27	OCASPS
CALL Options on AENA	ES0A06190565	17-09-2027	250,00	CAENEU25000U27	OCESPS
CALL Options on AENA	ES0A06067052	17-09-2027	260,00	CAENAM26000U27	OCASPS
CALL Options on AENA	ES0A06259642	17-09-2027	260,00	CAENEU26000U27	OCESPS
CALL Options on AENA	ES0A06190391	17-09-2027	270,00	CAENAM27000U27	OCASPS
CALL Options on AENA	ES0A06223986	17-09-2027	280,00	CAENAM28000U27	OCASPS
CALL Options on AENA	ES0A06265524	17-09-2027	290,00	CAENAM29000U27	OCASPS
CALL Options on AENA	ES0A06332936	17-12-2027	18,00	CAENAM 1800Z27	OCASPS
CALL Options on AENA	ES0A06314702	17-12-2027	18,50	CAENAM 1850Z27	OCASPS
CALL Options on AENA	ES0A06314710	17-12-2027	19,00	CAENAM 1900Z27	OCASPS
CALL Options on AENA	ES0A06310908	17-12-2027	19,50	CAENAM 1950Z27	OCASPS
CALL Options on AENA	ES0A06311070	17-12-2027	19,50	CAENEU 1950Z27	OCESPS
CALL Options on AENA	ES0A06307425	17-12-2027	20,00	CAENAM 2000Z27	OCASPS
CALL Options on AENA	ES0A06304513	17-12-2027	20,00	CAENEU 2000Z27	OCESPS
CALL Options on AENA	ES0A06304521	17-12-2027	21,00	CAENEU 2100Z27	OCESPS
CALL Options on AENA	ES0A06307433	17-12-2027	21,00	CAENAM 2100Z27	OCASPS
CALL Options on AENA	ES0A06307441	17-12-2027	22,00	CAENAM 2200Z27	OCASPS
CALL Options on AENA	ES0A06304539	17-12-2027	22,00	CAENEU 2200Z27	OCESPS
CALL Options on AENA	ES0A06304547	17-12-2027	23,00	CAENEU 2300Z27	OCESPS
CALL Options on AENA	ES0A06307458	17-12-2027	23,00	CAENAM 2300Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AENA	ES0A06307466	17-12-2027	24,00	CAENAM 2400Z27	OCASPS
CALL Options on AENA	ES0A06304554	17-12-2027	24,00	CAENEU 2400Z27	OCESPS
CALL Options on AENA	ES0A06304562	17-12-2027	25,00	CAENEU 2500Z27	OCESPS
CALL Options on AENA	ES0A06307474	17-12-2027	25,00	CAENAM 2500Z27	OCASPS
CALL Options on AENA	ES0A06307482	17-12-2027	26,00	CAENAM 2600Z27	OCASPS
CALL Options on AENA	ES0A06304570	17-12-2027	26,00	CAENEU 2600Z27	OCESPS
CALL Options on AENA	ES0A06314728	17-12-2027	27,00	CAENAM 2700Z27	OCASPS
CALL Options on AENA	ES0A06365613	17-12-2027	27,00	CAENEU 2700Z27	OCESPS
CALL Options on AENA	ES0A06359152	17-12-2027	28,00	CAENAM 2800Z27	OCASPS
CALL Options on AENA	ES0A04319836	17-12-2027	100,00	CAENAM10000Z27	OCASPS
CALL Options on AENA	ES0A04299475	17-12-2027	105,00	CAENAM10500Z27	OCASPS
CALL Options on AENA	ES0A04299483	17-12-2027	110,00	CAENAM11000Z27	OCASPS
CALL Options on AENA	ES0A04299491	17-12-2027	115,00	CAENAM11500Z27	OCASPS
CALL Options on AENA	ES0A04315776	17-12-2027	115,00	CAENEU11500Z27	OCESPS
CALL Options on AENA	ES0A04299509	17-12-2027	120,00	CAENAM12000Z27	OCASPS
CALL Options on AENA	ES0A04299541	17-12-2027	120,00	CAENEU12000Z27	OCESPS
CALL Options on AENA	ES0A04299558	17-12-2027	125,00	CAENEU12500Z27	OCESPS
CALL Options on AENA	ES0A04299517	17-12-2027	125,00	CAENAM12500Z27	OCASPS
CALL Options on AENA	ES0A04299525	17-12-2027	130,00	CAENAM13000Z27	OCASPS
CALL Options on AENA	ES0A04327599	17-12-2027	130,00	CAENEU13000Z27	OCESPS
CALL Options on AENA	ES0A04299533	17-12-2027	135,00	CAENAM13500Z27	OCASPS
CALL Options on AENA	ES0A04345625	17-12-2027	135,00	CAENEU13500Z27	OCESPS
CALL Options on AENA	ES0A04327581	17-12-2027	140,00	CAENAM14000Z27	OCASPS
CALL Options on AENA	ES0A04348447	17-12-2027	140,00	CAENEU14000Z27	OCESPS
CALL Options on AENA	ES0A04380754	17-12-2027	145,00	CAENEU14500Z27	OCESPS
CALL Options on AENA	ES0A04333944	17-12-2027	145,00	CAENAM14500Z27	OCASPS
CALL Options on AENA	ES0A04408217	17-12-2027	150,00	CAENEU15000Z27	OCESPS
CALL Options on AENA	ES0A04347357	17-12-2027	150,00	CAENAM15000Z27	OCASPS
CALL Options on AENA	ES0A04355913	17-12-2027	155,00	CAENAM15500Z27	OCASPS
CALL Options on AENA	ES0A04454831	17-12-2027	155,00	CAENEU15500Z27	OCESPS
CALL Options on AENA	ES0A04380713	17-12-2027	160,00	CAENAM16000Z27	OCASPS
CALL Options on AENA	ES0A04465985	17-12-2027	160,00	CAENEU16000Z27	OCESPS
CALL Options on AENA	ES0A04451175	17-12-2027	165,00	CAENAM16500Z27	OCASPS
CALL Options on AENA	ES0A04974234	17-12-2027	165,00	CAENEU16500Z27	OCESPS
CALL Options on AENA	ES0A04454815	17-12-2027	170,00	CAENAM17000Z27	OCASPS
CALL Options on AENA	ES0A04991964	17-12-2027	170,00	CAENEU17000Z27	OCESPS
CALL Options on AENA	ES0A04465969	17-12-2027	175,00	CAENAM17500Z27	OCASPS
CALL Options on AENA	ES0A05054622	17-12-2027	175,00	CAENEU17500Z27	OCESPS
CALL Options on AENA	ES0A05107537	17-12-2027	180,00	CAENEU18000Z27	OCESPS
CALL Options on AENA	ES0A04962825	17-12-2027	180,00	CAENAM18000Z27	OCASPS
CALL Options on AENA	ES0A04989323	17-12-2027	185,00	CAENAM18500Z27	OCASPS
CALL Options on AENA	ES0A05159504	17-12-2027	185,00	CAENEU18500Z27	OCESPS
CALL Options on AENA	ES0A05005004	17-12-2027	190,00	CAENAM19000Z27	OCASPS
CALL Options on AENA	ES0A05194477	17-12-2027	190,00	CAENEU19000Z27	OCESPS
CALL Options on AENA	ES0A05107651	17-12-2027	195,00	CAENAM19500Z27	OCASPS
CALL Options on AENA	ES0A05419726	17-12-2027	195,00	CAENEU19500Z27	OCESPS
CALL Options on AENA	ES0A05150511	17-12-2027	200,00	CAENAM20000Z27	OCASPS
CALL Options on AENA	ES0A05455811	17-12-2027	200,00	CAENEU20000Z27	OCESPS
CALL Options on AENA	ES0A05412689	17-12-2027	210,00	CAENAM21000Z27	OCASPS
CALL Options on AENA	ES0A05626924	17-12-2027	210,00	CAENEU21000Z27	OCESPS
CALL Options on AENA	ES0A05467055	17-12-2027	220,00	CAENAM22000Z27	OCASPS
CALL Options on AENA	ES0A05785167	17-12-2027	220,00	CAENEU22000Z27	OCESPS
CALL Options on AENA	ES0A05626759	17-12-2027	230,00	CAENAM23000Z27	OCASPS
CALL Options on AENA	ES0A05940069	17-12-2027	230,00	CAENEU23000Z27	OCESPS
CALL Options on AENA	ES0A05782073	17-12-2027	240,00	CAENAM24000Z27	OCASPS
CALL Options on AENA	ES0A06197602	17-12-2027	240,00	CAENEU24000Z27	OCESPS
CALL Options on AENA	ES0A06265532	17-12-2027	250,00	CAENEU25000Z27	OCESPS
CALL Options on AENA	ES0A05934369	17-12-2027	250,00	CAENAM25000Z27	OCASPS
CALL Options on AENA	ES0A06190409	17-12-2027	260,00	CAENAM26000Z27	OCASPS
CALL Options on AENA	ES0A06226542	17-12-2027	270,00	CAENAM27000Z27	OCASPS
CALL Options on AENA	ES0A06310916	16-06-2028	19,50	CAENAM 1950M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AENA	ES0A06311088	16-06-2028	19,50	CAENEU 1950M28	OCESPS
CALL Options on AENA	ES0A06307490	16-06-2028	20,00	CAENAM 2000M28	OCASPS
CALL Options on AENA	ES0A06304588	16-06-2028	20,00	CAENEU 2000M28	OCESPS
CALL Options on AENA	ES0A06304596	16-06-2028	21,00	CAENEU 2100M28	OCESPS
CALL Options on AENA	ES0A06307508	16-06-2028	21,00	CAENAM 2100M28	OCASPS
CALL Options on AENA	ES0A06307516	16-06-2028	22,00	CAENAM 2200M28	OCASPS
CALL Options on AENA	ES0A06304604	16-06-2028	22,00	CAENEU 2200M28	OCESPS
CALL Options on AENA	ES0A06304612	16-06-2028	23,00	CAENEU 2300M28	OCESPS
CALL Options on AENA	ES0A06307524	16-06-2028	23,00	CAENAM 2300M28	OCASPS
CALL Options on AENA	ES0A06307532	16-06-2028	24,00	CAENAM 2400M28	OCASPS
CALL Options on AENA	ES0A06304620	16-06-2028	24,00	CAENEU 2400M28	OCESPS
CALL Options on AENA	ES0A06304638	16-06-2028	25,00	CAENEU 2500M28	OCESPS
CALL Options on AENA	ES0A06307540	16-06-2028	25,00	CAENAM 2500M28	OCASPS
CALL Options on AENA	ES0A06307557	16-06-2028	26,00	CAENAM 2600M28	OCASPS
CALL Options on AENA	ES0A06304646	16-06-2028	26,00	CAENEU 2600M28	OCESPS
CALL Options on AENA	ES0A06365456	16-06-2028	27,00	CAENAM 2700M28	OCASPS
CALL Options on AENA	ES0A06365621	16-06-2028	27,00	CAENEU 2700M28	OCESPS
CALL Options on AENA	ES0A04895413	16-06-2028	115,00	CAENAM11500M28	OCASPS
CALL Options on AENA	ES0A04711875	16-06-2028	120,00	CAENAM12000M28	OCASPS
CALL Options on AENA	ES0A04687307	16-06-2028	125,00	CAENAM12500M28	OCASPS
CALL Options on AENA	ES0A04895421	16-06-2028	130,00	CAENEU13000M28	OCESPS
CALL Options on AENA	ES0A04666079	16-06-2028	130,00	CAENAM13000M28	OCASPS
CALL Options on AENA	ES0A04711883	16-06-2028	135,00	CAENEU13500M28	OCESPS
CALL Options on AENA	ES0A04666087	16-06-2028	135,00	CAENAM13500M28	OCASPS
CALL Options on AENA	ES0A04666095	16-06-2028	140,00	CAENAM14000M28	OCASPS
CALL Options on AENA	ES0A04687315	16-06-2028	140,00	CAENEU14000M28	OCESPS
CALL Options on AENA	ES0A04666103	16-06-2028	145,00	CAENAM14500M28	OCASPS
CALL Options on AENA	ES0A04666152	16-06-2028	145,00	CAENEU14500M28	OCESPS
CALL Options on AENA	ES0A04666160	16-06-2028	150,00	CAENEU15000M28	OCESPS
CALL Options on AENA	ES0A04666111	16-06-2028	150,00	CAENAM15000M28	OCASPS
CALL Options on AENA	ES0A04666129	16-06-2028	155,00	CAENAM15500M28	OCASPS
CALL Options on AENA	ES0A04682332	16-06-2028	155,00	CAENEU15500M28	OCESPS
CALL Options on AENA	ES0A04937686	16-06-2028	160,00	CAENEU16000M28	OCESPS
CALL Options on AENA	ES0A04666137	16-06-2028	160,00	CAENAM16000M28	OCASPS
CALL Options on AENA	ES0A04974242	16-06-2028	165,00	CAENEU16500M28	OCESPS
CALL Options on AENA	ES0A04666145	16-06-2028	165,00	CAENAM16500M28	OCASPS
CALL Options on AENA	ES0A04991972	16-06-2028	170,00	CAENEU17000M28	OCESPS
CALL Options on AENA	ES0A04682324	16-06-2028	170,00	CAENAM17000M28	OCASPS
CALL Options on AENA	ES0A04937702	16-06-2028	175,00	CAENAM17500M28	OCASPS
CALL Options on AENA	ES0A05054630	16-06-2028	175,00	CAENEU17500M28	OCESPS
CALL Options on AENA	ES0A04962833	16-06-2028	180,00	CAENAM18000M28	OCASPS
CALL Options on AENA	ES0A05107545	16-06-2028	180,00	CAENEU18000M28	OCESPS
CALL Options on AENA	ES0A04989331	16-06-2028	185,00	CAENAM18500M28	OCASPS
CALL Options on AENA	ES0A05159512	16-06-2028	185,00	CAENEU18500M28	OCESPS
CALL Options on AENA	ES0A05005012	16-06-2028	190,00	CAENAM19000M28	OCASPS
CALL Options on AENA	ES0A05194352	16-06-2028	190,00	CAENEU19000M28	OCESPS
CALL Options on AENA	ES0A05107669	16-06-2028	195,00	CAENAM19500M28	OCASPS
CALL Options on AENA	ES0A05419783	16-06-2028	195,00	CAENEU19500M28	OCESPS
CALL Options on AENA	ES0A05150529	16-06-2028	200,00	CAENAM20000M28	OCASPS
CALL Options on AENA	ES0A05455829	16-06-2028	200,00	CAENEU20000M28	OCESPS
CALL Options on AENA	ES0A05412705	16-06-2028	210,00	CAENAM21000M28	OCASPS
CALL Options on AENA	ES0A05626932	16-06-2028	210,00	CAENEU21000M28	OCESPS
CALL Options on AENA	ES0A05785175	16-06-2028	220,00	CAENEU22000M28	OCESPS
CALL Options on AENA	ES0A05467063	16-06-2028	220,00	CAENAM22000M28	OCASPS
CALL Options on AENA	ES0A05626767	16-06-2028	230,00	CAENAM23000M28	OCASPS
CALL Options on AENA	ES0A05940077	16-06-2028	230,00	CAENEU23000M28	OCESPS
CALL Options on AENA	ES0A05782081	16-06-2028	240,00	CAENAM24000M28	OCASPS
CALL Options on AENA	ES0A06197610	16-06-2028	240,00	CAENEU24000M28	OCESPS
CALL Options on AENA	ES0A05934377	16-06-2028	250,00	CAENAM25000M28	OCASPS
CALL Options on AENA	ES0A06265540	16-06-2028	250,00	CAENEU25000M28	OCESPS
CALL Options on AENA	ES0A06190417	16-06-2028	260,00	CAENAM26000M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AENA	ES0A06226559	16-06-2028	270,00	CAENAM27000M28	OCASPS
CALL Options on AENA	ES0A06310924	15-12-2028	19,50	CAENAM 1950Z28	OCASPS
CALL Options on AENA	ES0A06311096	15-12-2028	19,50	CAENEU 1950Z28	OCESPS
CALL Options on AENA	ES0A06307565	15-12-2028	20,00	CAENAM 2000Z28	OCASPS
CALL Options on AENA	ES0A06304653	15-12-2028	20,00	CAENEU 2000Z28	OCESPS
CALL Options on AENA	ES0A06304661	15-12-2028	21,00	CAENEU 2100Z28	OCESPS
CALL Options on AENA	ES0A06307573	15-12-2028	21,00	CAENAM 2100Z28	OCASPS
CALL Options on AENA	ES0A06307581	15-12-2028	22,00	CAENAM 2200Z28	OCASPS
CALL Options on AENA	ES0A06304679	15-12-2028	22,00	CAENEU 2200Z28	OCESPS
CALL Options on AENA	ES0A06307599	15-12-2028	23,00	CAENAM 2300Z28	OCASPS
CALL Options on AENA	ES0A06304687	15-12-2028	23,00	CAENEU 2300Z28	OCESPS
CALL Options on AENA	ES0A06304695	15-12-2028	24,00	CAENEU 2400Z28	OCESPS
CALL Options on AENA	ES0A06307607	15-12-2028	24,00	CAENAM 2400Z28	OCASPS
CALL Options on AENA	ES0A06307615	15-12-2028	25,00	CAENAM 2500Z28	OCASPS
CALL Options on AENA	ES0A06304703	15-12-2028	25,00	CAENEU 2500Z28	OCESPS
CALL Options on AENA	ES0A06304711	15-12-2028	26,00	CAENEU 2600Z28	OCESPS
CALL Options on AENA	ES0A06307623	15-12-2028	26,00	CAENAM 2600Z28	OCASPS
CALL Options on AENA	ES0A06365464	15-12-2028	27,00	CAENAM 2700Z28	OCASPS
CALL Options on AENA	ES0A06365639	15-12-2028	27,00	CAENEU 2700Z28	OCESPS
CALL Options on AENA	ES0A05021936	15-12-2028	140,00	CAENAM14000Z28	OCASPS
CALL Options on AENA	ES0A05021944	15-12-2028	145,00	CAENAM14500Z28	OCASPS
CALL Options on AENA	ES0A05021951	15-12-2028	150,00	CAENAM15000Z28	OCASPS
CALL Options on AENA	ES0A05021969	15-12-2028	155,00	CAENAM15500Z28	OCASPS
CALL Options on AENA	ES0A05040605	15-12-2028	155,00	CAENEU15500Z28	OCESPS
CALL Options on AENA	ES0A05021977	15-12-2028	160,00	CAENAM16000Z28	OCASPS
CALL Options on AENA	ES0A05022033	15-12-2028	160,00	CAENEU16000Z28	OCESPS
CALL Options on AENA	ES0A05022041	15-12-2028	165,00	CAENEU16500Z28	OCESPS
CALL Options on AENA	ES0A05021985	15-12-2028	165,00	CAENAM16500Z28	OCASPS
CALL Options on AENA	ES0A05021993	15-12-2028	170,00	CAENAM17000Z28	OCASPS
CALL Options on AENA	ES0A05022058	15-12-2028	170,00	CAENEU17000Z28	OCESPS
CALL Options on AENA	ES0A05022009	15-12-2028	175,00	CAENAM17500Z28	OCASPS
CALL Options on AENA	ES0A05054648	15-12-2028	175,00	CAENEU17500Z28	OCESPS
CALL Options on AENA	ES0A05107552	15-12-2028	180,00	CAENEU18000Z28	OCESPS
CALL Options on AENA	ES0A05022017	15-12-2028	180,00	CAENAM18000Z28	OCASPS
CALL Options on AENA	ES0A05159520	15-12-2028	185,00	CAENEU18500Z28	OCESPS
CALL Options on AENA	ES0A05022025	15-12-2028	185,00	CAENAM18500Z28	OCASPS
CALL Options on AENA	ES0A05194493	15-12-2028	190,00	CAENEU19000Z28	OCESPS
CALL Options on AENA	ES0A05052782	15-12-2028	190,00	CAENAM19000Z28	OCASPS
CALL Options on AENA	ES0A05107677	15-12-2028	195,00	CAENAM19500Z28	OCASPS
CALL Options on AENA	ES0A05419841	15-12-2028	195,00	CAENEU19500Z28	OCESPS
CALL Options on AENA	ES0A05150537	15-12-2028	200,00	CAENAM20000Z28	OCASPS
CALL Options on AENA	ES0A05455837	15-12-2028	200,00	CAENEU20000Z28	OCESPS
CALL Options on AENA	ES0A05412721	15-12-2028	210,00	CAENAM21000Z28	OCASPS
CALL Options on AENA	ES0A05626940	15-12-2028	210,00	CAENEU21000Z28	OCESPS
CALL Options on AENA	ES0A05467071	15-12-2028	220,00	CAENAM22000Z28	OCASPS
CALL Options on AENA	ES0A05785183	15-12-2028	220,00	CAENEU22000Z28	OCESPS
CALL Options on AENA	ES0A05626775	15-12-2028	230,00	CAENAM23000Z28	OCASPS
CALL Options on AENA	ES0A05940085	15-12-2028	230,00	CAENEU23000Z28	OCESPS
CALL Options on AENA	ES0A05782099	15-12-2028	240,00	CAENAM24000Z28	OCASPS
CALL Options on AENA	ES0A06197628	15-12-2028	240,00	CAENEU24000Z28	OCESPS
CALL Options on AENA	ES0A05934385	15-12-2028	250,00	CAENAM25000Z28	OCASPS
CALL Options on AENA	ES0A06265557	15-12-2028	250,00	CAENEU25000Z28	OCESPS
CALL Options on AENA	ES0A06190425	15-12-2028	260,00	CAENAM26000Z28	OCASPS
CALL Options on AENA	ES0A06226567	15-12-2028	270,00	CAENAM27000Z28	OCASPS
CALL Options on AENA	ES0A06310932	15-06-2029	19,50	CAENAM 1950M29	OCASPS
CALL Options on AENA	ES0A06311104	15-06-2029	19,50	CAENEU 1950M29	OCESPS
CALL Options on AENA	ES0A06304729	15-06-2029	20,00	CAENEU 2000M29	OCESPS
CALL Options on AENA	ES0A06307631	15-06-2029	20,00	CAENAM 2000M29	OCASPS
CALL Options on AENA	ES0A06307649	15-06-2029	21,00	CAENAM 2100M29	OCASPS
CALL Options on AENA	ES0A06304737	15-06-2029	21,00	CAENEU 2100M29	OCESPS
CALL Options on AENA	ES0A06304745	15-06-2029	22,00	CAENEU 2200M29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AENA	ES0A06307656	15-06-2029	22,00	CAENAM 2200M29	OCASPS
CALL Options on AENA	ES0A06307664	15-06-2029	23,00	CAENAM 2300M29	OCASPS
CALL Options on AENA	ES0A06304752	15-06-2029	23,00	CAENEU 2300M29	OCESPS
CALL Options on AENA	ES0A06304760	15-06-2029	24,00	CAENEU 2400M29	OCESPS
CALL Options on AENA	ES0A06307672	15-06-2029	24,00	CAENAM 2400M29	OCASPS
CALL Options on AENA	ES0A06307680	15-06-2029	25,00	CAENAM 2500M29	OCASPS
CALL Options on AENA	ES0A06304778	15-06-2029	25,00	CAENEU 2500M29	OCESPS
CALL Options on AENA	ES0A06304786	15-06-2029	26,00	CAENEU 2600M29	OCESPS
CALL Options on AENA	ES0A06307698	15-06-2029	26,00	CAENAM 2600M29	OCASPS
CALL Options on AENA	ES0A06365472	15-06-2029	27,00	CAENAM 2700M29	OCASPS
CALL Options on AENA	ES0A06365647	15-06-2029	27,00	CAENEU 2700M29	OCESPS
CALL Options on AENA	ES0A05514633	15-06-2029	145,00	CAENAM14500M29	OCASPS
CALL Options on AENA	ES0A05508395	15-06-2029	150,00	CAENAM15000M29	OCASPS
CALL Options on AENA	ES0A05508403	15-06-2029	155,00	CAENAM15500M29	OCASPS
CALL Options on AENA	ES0A05439815	15-06-2029	160,00	CAENAM16000M29	OCASPS
CALL Options on AENA	ES0A05522990	15-06-2029	160,00	CAENEU16000M29	OCESPS
CALL Options on AENA	ES0A05439823	15-06-2029	165,00	CAENAM16500M29	OCASPS
CALL Options on AENA	ES0A05510631	15-06-2029	165,00	CAENEU16500M29	OCESPS
CALL Options on AENA	ES0A05439831	15-06-2029	170,00	CAENAM17000M29	OCASPS
CALL Options on AENA	ES0A05508411	15-06-2029	170,00	CAENEU17000M29	OCESPS
CALL Options on AENA	ES0A05439849	15-06-2029	175,00	CAENAM17500M29	OCASPS
CALL Options on AENA	ES0A05508429	15-06-2029	175,00	CAENEU17500M29	OCESPS
CALL Options on AENA	ES0A05439856	15-06-2029	180,00	CAENAM18000M29	OCASPS
CALL Options on AENA	ES0A05439922	15-06-2029	180,00	CAENEU18000M29	OCESPS
CALL Options on AENA	ES0A05439930	15-06-2029	185,00	CAENEU18500M29	OCESPS
CALL Options on AENA	ES0A05439864	15-06-2029	185,00	CAENAM18500M29	OCASPS
CALL Options on AENA	ES0A05439872	15-06-2029	190,00	CAENAM19000M29	OCASPS
CALL Options on AENA	ES0A05439948	15-06-2029	190,00	CAENEU19000M29	OCESPS
CALL Options on AENA	ES0A05439955	15-06-2029	195,00	CAENEU19500M29	OCESPS
CALL Options on AENA	ES0A05439880	15-06-2029	195,00	CAENAM19500M29	OCASPS
CALL Options on AENA	ES0A05439898	15-06-2029	200,00	CAENAM20000M29	OCASPS
CALL Options on AENA	ES0A05455845	15-06-2029	200,00	CAENEU20000M29	OCESPS
CALL Options on AENA	ES0A05439906	15-06-2029	210,00	CAENAM21000M29	OCASPS
CALL Options on AENA	ES0A05626957	15-06-2029	210,00	CAENEU21000M29	OCESPS
CALL Options on AENA	ES0A05785191	15-06-2029	220,00	CAENEU22000M29	OCESPS
CALL Options on AENA	ES0A05467089	15-06-2029	220,00	CAENAM22000M29	OCASPS
CALL Options on AENA	ES0A05626783	15-06-2029	230,00	CAENAM23000M29	OCASPS
CALL Options on AENA	ES0A05940093	15-06-2029	230,00	CAENEU23000M29	OCESPS
CALL Options on AENA	ES0A06197636	15-06-2029	240,00	CAENEU24000M29	OCESPS
CALL Options on AENA	ES0A05782107	15-06-2029	240,00	CAENAM24000M29	OCASPS
CALL Options on AENA	ES0A06265565	15-06-2029	250,00	CAENEU25000M29	OCESPS
CALL Options on AENA	ES0A05934393	15-06-2029	250,00	CAENAM25000M29	OCASPS
CALL Options on AENA	ES0A06190433	15-06-2029	260,00	CAENAM26000M29	OCASPS
CALL Options on AENA	ES0A06226575	15-06-2029	270,00	CAENAM27000M29	OCASPS
CALL Options on AENA	ES0A06310940	21-12-2029	19,50	CAENAM 1950Z29	OCASPS
CALL Options on AENA	ES0A06311112	21-12-2029	19,50	CAENEU 1950Z29	OCESPS
CALL Options on AENA	ES0A06307706	21-12-2029	20,00	CAENAM 2000Z29	OCASPS
CALL Options on AENA	ES0A06304794	21-12-2029	20,00	CAENEU 2000Z29	OCESPS
CALL Options on AENA	ES0A06304802	21-12-2029	21,00	CAENEU 2100Z29	OCESPS
CALL Options on AENA	ES0A06307714	21-12-2029	21,00	CAENAM 2100Z29	OCASPS
CALL Options on AENA	ES0A06307722	21-12-2029	22,00	CAENAM 2200Z29	OCASPS
CALL Options on AENA	ES0A06304810	21-12-2029	22,00	CAENEU 2200Z29	OCESPS
CALL Options on AENA	ES0A06304828	21-12-2029	23,00	CAENEU 2300Z29	OCESPS
CALL Options on AENA	ES0A06307730	21-12-2029	23,00	CAENAM 2300Z29	OCASPS
CALL Options on AENA	ES0A06307748	21-12-2029	24,00	CAENAM 2400Z29	OCASPS
CALL Options on AENA	ES0A06304836	21-12-2029	24,00	CAENEU 2400Z29	OCESPS
CALL Options on AENA	ES0A06304844	21-12-2029	25,00	CAENEU 2500Z29	OCESPS
CALL Options on AENA	ES0A06307755	21-12-2029	25,00	CAENAM 2500Z29	OCASPS
CALL Options on AENA	ES0A06307763	21-12-2029	26,00	CAENAM 2600Z29	OCASPS
CALL Options on AENA	ES0A06304851	21-12-2029	26,00	CAENEU 2600Z29	OCESPS
CALL Options on AENA	ES0A06365480	21-12-2029	27,00	CAENAM 2700Z29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AENA	ES0A06365654	21-12-2029	27,00	CAENEU 2700Z29	OCESPS
CALL Options on AENA	ES0A05821400	21-12-2029	170,00	CAENAM17000Z29	OCASPS
CALL Options on AENA	ES0A05821418	21-12-2029	175,00	CAENAM17500Z29	OCASPS
CALL Options on AENA	ES0A05821426	21-12-2029	180,00	CAENAM18000Z29	OCASPS
CALL Options on AENA	ES0A05821434	21-12-2029	185,00	CAENAM18500Z29	OCASPS
CALL Options on AENA	ES0A05821442	21-12-2029	190,00	CAENAM19000Z29	OCASPS
CALL Options on AENA	ES0A05821491	21-12-2029	190,00	CAENEU19000Z29	OCESPS
CALL Options on AENA	ES0A05821509	21-12-2029	195,00	CAENEU19500Z29	OCESPS
CALL Options on AENA	ES0A05821459	21-12-2029	195,00	CAENAM19500Z29	OCASPS
CALL Options on AENA	ES0A05821467	21-12-2029	200,00	CAENAM20000Z29	OCASPS
CALL Options on AENA	ES0A05821517	21-12-2029	200,00	CAENEU20000Z29	OCESPS
CALL Options on AENA	ES0A05821475	21-12-2029	210,00	CAENAM21000Z29	OCASPS
CALL Options on AENA	ES0A05835657	21-12-2029	210,00	CAENEU21000Z29	OCESPS
CALL Options on AENA	ES0A05918495	21-12-2029	220,00	CAENEU22000Z29	OCESPS
CALL Options on AENA	ES0A05821483	21-12-2029	220,00	CAENAM22000Z29	OCASPS
CALL Options on AENA	ES0A05835640	21-12-2029	230,00	CAENAM23000Z29	OCASPS
CALL Options on AENA	ES0A05940101	21-12-2029	230,00	CAENEU23000Z29	OCESPS
CALL Options on AENA	ES0A05918461	21-12-2029	240,00	CAENAM24000Z29	OCASPS
CALL Options on AENA	ES0A06197644	21-12-2029	240,00	CAENEU24000Z29	OCESPS
CALL Options on AENA	ES0A05934401	21-12-2029	250,00	CAENAM25000Z29	OCASPS
CALL Options on AENA	ES0A06265573	21-12-2029	250,00	CAENEU25000Z29	OCESPS
CALL Options on AENA	ES0A06190441	21-12-2029	260,00	CAENAM26000Z29	OCASPS
CALL Options on AENA	ES0A06226583	21-12-2029	270,00	CAENAM27000Z29	OCASPS
CALL Options on AENA	ES0A06325328	21-06-2030	19,50	CAENEU 1950M30	OCESPS
CALL Options on AENA	ES0A06325245	21-06-2030	19,50	CAENAM 1950M30	OCASPS
CALL Options on AENA	ES0A06325252	21-06-2030	20,00	CAENAM 2000M30	OCASPS
CALL Options on AENA	ES0A06325336	21-06-2030	20,00	CAENEU 2000M30	OCESPS
CALL Options on AENA	ES0A06325260	21-06-2030	21,00	CAENAM 2100M30	OCASPS
CALL Options on AENA	ES0A06325344	21-06-2030	21,00	CAENEU 2100M30	OCESPS
CALL Options on AENA	ES0A06325278	21-06-2030	22,00	CAENAM 2200M30	OCASPS
CALL Options on AENA	ES0A06325351	21-06-2030	22,00	CAENEU 2200M30	OCESPS
CALL Options on AENA	ES0A06325286	21-06-2030	23,00	CAENAM 2300M30	OCASPS
CALL Options on AENA	ES0A06325369	21-06-2030	23,00	CAENEU 2300M30	OCESPS
CALL Options on AENA	ES0A06325294	21-06-2030	24,00	CAENAM 2400M30	OCASPS
CALL Options on AENA	ES0A06325377	21-06-2030	24,00	CAENEU 2400M30	OCESPS
CALL Options on AENA	ES0A06325302	21-06-2030	25,00	CAENAM 2500M30	OCASPS
CALL Options on AENA	ES0A06325385	21-06-2030	25,00	CAENEU 2500M30	OCESPS
CALL Options on AENA	ES0A06325310	21-06-2030	26,00	CAENAM 2600M30	OCASPS
CALL Options on AENA	ES0A06325393	21-06-2030	26,00	CAENEU 2600M30	OCESPS
CALL Options on AENA	ES0A06365498	21-06-2030	27,00	CAENAM 2700M30	OCASPS
CALL Options on AENA	ES0A06365662	21-06-2030	27,00	CAENEU 2700M30	OCESPS
PUT Options on AENA	ES0A06312250	18-07-2025	16,00	PAENAM 1600N25100	OPASPS
PUT Options on AENA	ES0A06307904	18-07-2025	16,50	PAENAM 1650N25100	OPASPS
PUT Options on AENA	ES0A06307912	18-07-2025	17,00	PAENAM 1700N25100	OPASPS
PUT Options on AENA	ES0A06307920	18-07-2025	17,50	PAENAM 1750N25100	OPASPS
PUT Options on AENA	ES0A06307938	18-07-2025	18,00	PAENAM 1800N25100	OPASPS
PUT Options on AENA	ES0A06307946	18-07-2025	18,50	PAENAM 1850N25100	OPASPS
PUT Options on AENA	ES0A06307953	18-07-2025	19,00	PAENAM 1900N25100	OPASPS
PUT Options on AENA	ES0A06307961	18-07-2025	19,50	PAENAM 1950N25100	OPASPS
PUT Options on AENA	ES0A06311187	18-07-2025	19,50	PAENEU 1950N25100	OPESPS
PUT Options on AENA	ES0A06304935	18-07-2025	20,00	PAENEU 2000N25100	OPESPS
PUT Options on AENA	ES0A06307979	18-07-2025	20,00	PAENAM 2000N25100	OPASPS
PUT Options on AENA	ES0A06307987	18-07-2025	21,00	PAENAM 2100N25100	OPASPS
PUT Options on AENA	ES0A06304943	18-07-2025	21,00	PAENEU 2100N25100	OPESPS
PUT Options on AENA	ES0A06304950	18-07-2025	22,00	PAENEU 2200N25100	OPESPS
PUT Options on AENA	ES0A06303424	18-07-2025	22,00	PAENAM 2200N25100	OPASPS
PUT Options on AENA	ES0A06304968	18-07-2025	23,00	PAENEU 2300N25100	OPESPS
PUT Options on AENA	ES0A06307995	18-07-2025	23,00	PAENAM 2300N25100	OPASPS
PUT Options on AENA	ES0A06308001	18-07-2025	24,00	PAENAM 2400N25100	OPASPS
PUT Options on AENA	ES0A06304976	18-07-2025	24,00	PAENEU 2400N25100	OPESPS
PUT Options on AENA	ES0A06304984	18-07-2025	25,00	PAENEU 2500N25100	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AENA	ES0A06308019	18-07-2025	25,00	PAENAM 2500N25100	OPASPS
PUT Options on AENA	ES0A06308027	18-07-2025	26,00	PAENAM 2600N25100	OPASPS
PUT Options on AENA	ES0A06304992	18-07-2025	26,00	PAENEU 2600N25100	OPESPS
PUT Options on AENA	ES0A06308035	18-07-2025	27,00	PAENAM 2700N25100	OPASPS
PUT Options on AENA	ES0A06365720	18-07-2025	27,00	PAENEU 2700N25100	OPESPS
PUT Options on AENA	ES0A06308043	18-07-2025	28,00	PAENAM 2800N25100	OPASPS
PUT Options on AENA	ES0A06308050	18-07-2025	29,00	PAENAM 2900N25100	OPASPS
PUT Options on AENA	ES0A06308068	18-07-2025	30,00	PAENAM 3000N25100	OPASPS
PUT Options on AENA	ES0A06312268	15-08-2025	16,00	PAENAM 1600Q25100	OPASPS
PUT Options on AENA	ES0A06308076	15-08-2025	16,50	PAENAM 1650Q25100	OPASPS
PUT Options on AENA	ES0A06308084	15-08-2025	17,00	PAENAM 1700Q25100	OPASPS
PUT Options on AENA	ES0A06308092	15-08-2025	17,50	PAENAM 1750Q25100	OPASPS
PUT Options on AENA	ES0A06308100	15-08-2025	18,00	PAENAM 1800Q25100	OPASPS
PUT Options on AENA	ES0A06308118	15-08-2025	18,50	PAENAM 1850Q25100	OPASPS
PUT Options on AENA	ES0A06308126	15-08-2025	19,00	PAENAM 1900Q25100	OPASPS
PUT Options on AENA	ES0A06308134	15-08-2025	19,50	PAENAM 1950Q25100	OPASPS
PUT Options on AENA	ES0A06311195	15-08-2025	19,50	PAENEU 1950Q25100	OPESPS
PUT Options on AENA	ES0A06303440	15-08-2025	20,00	PAENAM 2000Q25100	OPASPS
PUT Options on AENA	ES0A06305007	15-08-2025	20,00	PAENEU 2000Q25100	OPESPS
PUT Options on AENA	ES0A06305015	15-08-2025	21,00	PAENEU 2100Q25100	OPESPS
PUT Options on AENA	ES0A06308142	15-08-2025	21,00	PAENAM 2100Q25100	OPASPS
PUT Options on AENA	ES0A06305023	15-08-2025	22,00	PAENEU 2200Q25100	OPESPS
PUT Options on AENA	ES0A06303457	15-08-2025	22,00	PAENAM 2200Q25100	OPASPS
PUT Options on AENA	ES0A06305031	15-08-2025	23,00	PAENEU 2300Q25100	OPESPS
PUT Options on AENA	ES0A06308159	15-08-2025	23,00	PAENAM 2300Q25100	OPASPS
PUT Options on AENA	ES0A06305049	15-08-2025	24,00	PAENEU 2400Q25100	OPESPS
PUT Options on AENA	ES0A06308167	15-08-2025	24,00	PAENAM 2400Q25100	OPASPS
PUT Options on AENA	ES0A06305056	15-08-2025	25,00	PAENEU 2500Q25100	OPESPS
PUT Options on AENA	ES0A06308175	15-08-2025	25,00	PAENAM 2500Q25100	OPASPS
PUT Options on AENA	ES0A06305064	15-08-2025	26,00	PAENEU 2600Q25100	OPESPS
PUT Options on AENA	ES0A06308183	15-08-2025	26,00	PAENAM 2600Q25100	OPASPS
PUT Options on AENA	ES0A06308191	15-08-2025	27,00	PAENAM 2700Q25100	OPASPS
PUT Options on AENA	ES0A06365738	15-08-2025	27,00	PAENEU 2700Q25100	OPESPS
PUT Options on AENA	ES0A06308209	15-08-2025	28,00	PAENAM 2800Q25100	OPASPS
PUT Options on AENA	ES0A06308217	15-08-2025	29,00	PAENAM 2900Q25100	OPASPS
PUT Options on AENA	ES0A06308225	15-08-2025	30,00	PAENAM 3000Q25100	OPASPS
PUT Options on AENA	ES0A06303465	19-09-2025	13,00	PAENAM 1300U25100	OPASPS
PUT Options on AENA	ES0A06313126	19-09-2025	16,00	PAENAM 1600U25100	OPASPS
PUT Options on AENA	ES0A06313134	19-09-2025	16,50	PAENAM 1650U25100	OPASPS
PUT Options on AENA	ES0A06313142	19-09-2025	17,00	PAENAM 1700U25100	OPASPS
PUT Options on AENA	ES0A06313159	19-09-2025	17,50	PAENAM 1750U25100	OPASPS
PUT Options on AENA	ES0A06313167	19-09-2025	18,00	PAENAM 1800U25100	OPASPS
PUT Options on AENA	ES0A06303473	19-09-2025	18,50	PAENAM 1850U25100	OPASPS
PUT Options on AENA	ES0A06303481	19-09-2025	19,00	PAENAM 1900U25100	OPASPS
PUT Options on AENA	ES0A06303499	19-09-2025	19,50	PAENAM 1950U25100	OPASPS
PUT Options on AENA	ES0A06311203	19-09-2025	19,50	PAENEU 1950U25100	OPESPS
PUT Options on AENA	ES0A06308233	19-09-2025	20,00	PAENAM 2000U25100	OPASPS
PUT Options on AENA	ES0A06305072	19-09-2025	20,00	PAENEU 2000U25100	OPESPS
PUT Options on AENA	ES0A06305080	19-09-2025	21,00	PAENEU 2100U25100	OPESPS
PUT Options on AENA	ES0A06303523	19-09-2025	21,00	PAENAM 2100U25100	OPASPS
PUT Options on AENA	ES0A06303549	19-09-2025	22,00	PAENAM 2200U25100	OPASPS
PUT Options on AENA	ES0A06305098	19-09-2025	22,00	PAENEU 2200U25100	OPESPS
PUT Options on AENA	ES0A06305106	19-09-2025	23,00	PAENEU 2300U25100	OPESPS
PUT Options on AENA	ES0A06303564	19-09-2025	23,00	PAENAM 2300U25100	OPASPS
PUT Options on AENA	ES0A06308241	19-09-2025	24,00	PAENAM 2400U25100	OPASPS
PUT Options on AENA	ES0A06305114	19-09-2025	24,00	PAENEU 2400U25100	OPESPS
PUT Options on AENA	ES0A06305122	19-09-2025	25,00	PAENEU 2500U25100	OPESPS
PUT Options on AENA	ES0A06308258	19-09-2025	25,00	PAENAM 2500U25100	OPASPS
PUT Options on AENA	ES0A06308266	19-09-2025	26,00	PAENAM 2600U25100	OPASPS
PUT Options on AENA	ES0A06305130	19-09-2025	26,00	PAENEU 2600U25100	OPESPS
PUT Options on AENA	ES0A06308274	19-09-2025	27,00	PAENAM 2700U25100	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AENA	ES0A06365746	19-09-2025	27,00	PAENEU 2700U25100	OPESPS
PUT Options on AENA	ES0A06313175	19-09-2025	28,00	PAENAM 2800U25100	OPASPS
PUT Options on AENA	ES0A06313183	19-09-2025	29,00	PAENAM 2900U25100	OPASPS
PUT Options on AENA	ES0A06359160	19-09-2025	30,00	PAENAM 3000U25100	OPASPS
PUT Options on AENA	ES0A06303580	19-12-2025	15,50	PAENAM 1550Z25100	OPASPS
PUT Options on AENA	ES0A06332944	19-12-2025	18,00	PAENAM 1800Z25100	OPASPS
PUT Options on AENA	ES0A06308282	19-12-2025	18,50	PAENAM 1850Z25100	OPASPS
PUT Options on AENA	ES0A06308290	19-12-2025	19,00	PAENAM 1900Z25100	OPASPS
PUT Options on AENA	ES0A06308308	19-12-2025	19,50	PAENAM 1950Z25100	OPASPS
PUT Options on AENA	ES0A06311211	19-12-2025	19,50	PAENEU 1950Z25100	OPESPS
PUT Options on AENA	ES0A06303598	19-12-2025	20,00	PAENAM 2000Z25100	OPASPS
PUT Options on AENA	ES0A06305148	19-12-2025	20,00	PAENEU 2000Z25100	OPESPS
PUT Options on AENA	ES0A06305155	19-12-2025	21,00	PAENEU 2100Z25100	OPESPS
PUT Options on AENA	ES0A06303614	19-12-2025	21,00	PAENAM 2100Z25100	OPASPS
PUT Options on AENA	ES0A06305163	19-12-2025	22,00	PAENEU 2200Z25100	OPESPS
PUT Options on AENA	ES0A06308316	19-12-2025	22,00	PAENAM 2200Z25100	OPASPS
PUT Options on AENA	ES0A06308324	19-12-2025	23,00	PAENAM 2300Z25100	OPASPS
PUT Options on AENA	ES0A06305171	19-12-2025	23,00	PAENEU 2300Z25100	OPESPS
PUT Options on AENA	ES0A06305189	19-12-2025	24,00	PAENEU 2400Z25100	OPESPS
PUT Options on AENA	ES0A06308332	19-12-2025	24,00	PAENAM 2400Z25100	OPASPS
PUT Options on AENA	ES0A06308340	19-12-2025	25,00	PAENAM 2500Z25100	OPASPS
PUT Options on AENA	ES0A06305197	19-12-2025	25,00	PAENEU 2500Z25100	OPESPS
PUT Options on AENA	ES0A06305205	19-12-2025	26,00	PAENEU 2600Z25100	OPESPS
PUT Options on AENA	ES0A06308357	19-12-2025	26,00	PAENAM 2600Z25100	OPASPS
PUT Options on AENA	ES0A06308365	19-12-2025	27,00	PAENAM 2700Z25100	OPASPS
PUT Options on AENA	ES0A06365753	19-12-2025	27,00	PAENEU 2700Z25100	OPESPS
PUT Options on AENA	ES0A06359178	19-12-2025	28,00	PAENAM 2800Z25100	OPASPS
PUT Options on AENA	ES0A06332951	20-03-2026	18,00	PAENAM 1800H26100	OPASPS
PUT Options on AENA	ES0A06308373	20-03-2026	18,50	PAENAM 1850H26100	OPASPS
PUT Options on AENA	ES0A06308381	20-03-2026	19,00	PAENAM 1900H26100	OPASPS
PUT Options on AENA	ES0A06308399	20-03-2026	19,50	PAENAM 1950H26100	OPASPS
PUT Options on AENA	ES0A06311229	20-03-2026	19,50	PAENEU 1950H26100	OPESPS
PUT Options on AENA	ES0A06303648	20-03-2026	20,00	PAENAM 2000H26100	OPASPS
PUT Options on AENA	ES0A06305213	20-03-2026	20,00	PAENEU 2000H26100	OPESPS
PUT Options on AENA	ES0A06305221	20-03-2026	21,00	PAENEU 2100H26100	OPESPS
PUT Options on AENA	ES0A06308407	20-03-2026	21,00	PAENAM 2100H26100	OPASPS
PUT Options on AENA	ES0A06308415	20-03-2026	22,00	PAENAM 2200H26100	OPASPS
PUT Options on AENA	ES0A06305239	20-03-2026	22,00	PAENEU 2200H26100	OPESPS
PUT Options on AENA	ES0A06305247	20-03-2026	23,00	PAENEU 2300H26100	OPESPS
PUT Options on AENA	ES0A06308423	20-03-2026	23,00	PAENAM 2300H26100	OPASPS
PUT Options on AENA	ES0A06308431	20-03-2026	24,00	PAENAM 2400H26100	OPASPS
PUT Options on AENA	ES0A06305254	20-03-2026	24,00	PAENEU 2400H26100	OPESPS
PUT Options on AENA	ES0A06305262	20-03-2026	25,00	PAENEU 2500H26100	OPESPS
PUT Options on AENA	ES0A06308449	20-03-2026	25,00	PAENAM 2500H26100	OPASPS
PUT Options on AENA	ES0A06308456	20-03-2026	26,00	PAENAM 2600H26100	OPASPS
PUT Options on AENA	ES0A06305270	20-03-2026	26,00	PAENEU 2600H26100	OPESPS
PUT Options on AENA	ES0A06308464	20-03-2026	27,00	PAENAM 2700H26100	OPASPS
PUT Options on AENA	ES0A06365761	20-03-2026	27,00	PAENEU 2700H26100	OPESPS
PUT Options on AENA	ES0A06359186	20-03-2026	28,00	PAENAM 2800H26100	OPASPS
PUT Options on AENA	ES0A06332969	19-06-2026	18,00	PAENAM 1800M26	OPASPS
PUT Options on AENA	ES0A06308472	19-06-2026	18,50	PAENAM 1850M26	OPASPS
PUT Options on AENA	ES0A06308480	19-06-2026	19,00	PAENAM 1900M26	OPASPS
PUT Options on AENA	ES0A06308498	19-06-2026	19,50	PAENAM 1950M26	OPASPS
PUT Options on AENA	ES0A06311237	19-06-2026	19,50	PAENEU 1950M26	OPESPS
PUT Options on AENA	ES0A06305288	19-06-2026	20,00	PAENEU 2000M26	OPESPS
PUT Options on AENA	ES0A06308506	19-06-2026	20,00	PAENAM 2000M26	OPASPS
PUT Options on AENA	ES0A06308514	19-06-2026	21,00	PAENAM 2100M26	OPASPS
PUT Options on AENA	ES0A06305296	19-06-2026	21,00	PAENEU 2100M26	OPESPS
PUT Options on AENA	ES0A06305304	19-06-2026	22,00	PAENEU 2200M26	OPESPS
PUT Options on AENA	ES0A06308522	19-06-2026	22,00	PAENAM 2200M26	OPASPS
PUT Options on AENA	ES0A06308530	19-06-2026	23,00	PAENAM 2300M26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AENA	ES0A06305312	19-06-2026	23,00	PAENEU 2300M26	OPESPS
PUT Options on AENA	ES0A06305320	19-06-2026	24,00	PAENEU 2400M26	OPESPS
PUT Options on AENA	ES0A06308548	19-06-2026	24,00	PAENAM 2400M26	OPASPS
PUT Options on AENA	ES0A06308555	19-06-2026	25,00	PAENAM 2500M26	OPASPS
PUT Options on AENA	ES0A06305338	19-06-2026	25,00	PAENEU 2500M26	OPESPS
PUT Options on AENA	ES0A06305346	19-06-2026	26,00	PAENEU 2600M26	OPESPS
PUT Options on AENA	ES0A06308563	19-06-2026	26,00	PAENAM 2600M26	OPASPS
PUT Options on AENA	ES0A06308571	19-06-2026	27,00	PAENAM 2700M26	OPASPS
PUT Options on AENA	ES0A06365779	19-06-2026	27,00	PAENEU 2700M26	OPESPS
PUT Options on AENA	ES0A06359194	19-06-2026	28,00	PAENAM 2800M26	OPASPS
PUT Options on AENA	ES0A04155313	19-06-2026	88,00	PAENAM 8800M26	OPASPS
PUT Options on AENA	ES0A04147740	19-06-2026	90,00	PAENAM 9000M26	OPASPS
PUT Options on AENA	ES0A04134169	19-06-2026	92,00	PAENAM 9200M26	OPASPS
PUT Options on AENA	ES0A04108056	19-06-2026	94,00	PAENAM 9400M26	OPASPS
PUT Options on AENA	ES0A04096277	19-06-2026	96,00	PAENAM 9600M26	OPASPS
PUT Options on AENA	ES0A04029708	19-06-2026	98,00	PAENAM 9800M26	OPASPS
PUT Options on AENA	ES0A04160297	19-06-2026	98,00	PAENEU 9800M26	OPESPS
PUT Options on AENA	ES0A04029716	19-06-2026	100,00	PAENAM10000M26	OPASPS
PUT Options on AENA	ES0A04147799	19-06-2026	100,00	PAENEU10000M26	OPESPS
PUT Options on AENA	ES0A03883931	19-06-2026	105,00	PAENAM10500M26	OPASPS
PUT Options on AENA	ES0A04108221	19-06-2026	105,00	PAENEU10500M26	OPESPS
PUT Options on AENA	ES0A03429909	19-06-2026	110,00	PAENAM11000M26	OPASPS
PUT Options on AENA	ES0A04029906	19-06-2026	110,00	PAENEU11000M26	OPESPS
PUT Options on AENA	ES0A03429917	19-06-2026	115,00	PAENAM11500M26	OPASPS
PUT Options on AENA	ES0A03898129	19-06-2026	115,00	PAENEU11500M26	OPESPS
PUT Options on AENA	ES0A03302098	19-06-2026	120,00	PAENAM12000M26	OPASPS
PUT Options on AENA	ES0A03665965	19-06-2026	120,00	PAENEU12000M26	OPESPS
PUT Options on AENA	ES0A03300522	19-06-2026	125,00	PAENAM12500M26	OPASPS
PUT Options on AENA	ES0A03430089	19-06-2026	125,00	PAENEU12500M26	OPESPS
PUT Options on AENA	ES0A03300530	19-06-2026	130,00	PAENAM13000M26	OPASPS
PUT Options on AENA	ES0A03388527	19-06-2026	130,00	PAENEU13000M26	OPESPS
PUT Options on AENA	ES0A03300548	19-06-2026	135,00	PAENAM13500M26	OPASPS
PUT Options on AENA	ES0A03302148	19-06-2026	135,00	PAENEU13500M26	OPESPS
PUT Options on AENA	ES0A03300555	19-06-2026	140,00	PAENAM14000M26	OPASPS
PUT Options on AENA	ES0A03300605	19-06-2026	140,00	PAENEU14000M26	OPESPS
PUT Options on AENA	ES0A03300613	19-06-2026	145,00	PAENEU14500M26	OPESPS
PUT Options on AENA	ES0A03300563	19-06-2026	145,00	PAENAM14500M26	OPASPS
PUT Options on AENA	ES0A03300571	19-06-2026	150,00	PAENAM15000M26	OPASPS
PUT Options on AENA	ES0A03301488	19-06-2026	150,00	PAENEU15000M26	OPESPS
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PUT Options on AENA	ES0A03337532	19-06-2026	155,00	PAENEU15500M26	OPESPS
PUT Options on AENA	ES0A03300597	19-06-2026	160,00	PAENAM16000M26	OPASPS
PUT Options on AENA	ES0A03590775	19-06-2026	160,00	PAENEU16000M26	OPESPS
PUT Options on AENA	ES0A03301371	19-06-2026	165,00	PAENAM16500M26	OPASPS
PUT Options on AENA	ES0A04974259	19-06-2026	165,00	PAENEU16500M26	OPESPS
PUT Options on AENA	ES0A03337367	19-06-2026	170,00	PAENAM17000M26	OPASPS
PUT Options on AENA	ES0A04992228	19-06-2026	170,00	PAENEU17000M26	OPESPS
PUT Options on AENA	ES0A03587920	19-06-2026	175,00	PAENAM17500M26	OPASPS
PUT Options on AENA	ES0A05026430	19-06-2026	175,00	PAENEU17500M26	OPESPS
PUT Options on AENA	ES0A05026448	19-06-2026	180,00	PAENEU18000M26	OPESPS
PUT Options on AENA	ES0A04962841	19-06-2026	180,00	PAENAM18000M26	OPASPS
PUT Options on AENA	ES0A04989349	19-06-2026	185,00	PAENAM18500M26	OPASPS
PUT Options on AENA	ES0A05054887	19-06-2026	185,00	PAENEU18500M26	OPESPS
PUT Options on AENA	ES0A05150941	19-06-2026	190,00	PAENEU19000M26	OPESPS
PUT Options on AENA	ES0A05005020	19-06-2026	190,00	PAENAM19000M26	OPASPS
PUT Options on AENA	ES0A05026422	19-06-2026	195,00	PAENAM19500M26	OPASPS
PUT Options on AENA	ES0A05187687	19-06-2026	195,00	PAENEU19500M26	OPESPS
PUT Options on AENA	ES0A05194329	19-06-2026	200,00	PAENEU20000M26	OPESPS
PUT Options on AENA	ES0A05054762	19-06-2026	200,00	PAENAM20000M26	OPASPS
PUT Options on AENA	ES0A05150776	19-06-2026	210,00	PAENAM21000M26	OPASPS
PUT Options on AENA	ES0A05455944	19-06-2026	210,00	PAENEU21000M26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AENA	ES0A05627211	19-06-2026	220,00	PAENEU22000M26	OPESPS
PUT Options on AENA	ES0A05412531	19-06-2026	220,00	PAENAM22000M26	OPASPS
PUT Options on AENA	ES0A05785282	19-06-2026	230,00	PAENEU23000M26	OPESPS
PUT Options on AENA	ES0A05467188	19-06-2026	230,00	PAENAM23000M26	OPASPS
PUT Options on AENA	ES0A05627047	19-06-2026	240,00	PAENAM24000M26	OPASPS
PUT Options on AENA	ES0A05935879	19-06-2026	240,00	PAENEU24000M26	OPESPS
PUT Options on AENA	ES0A05782198	19-06-2026	250,00	PAENAM25000M26	OPASPS
PUT Options on AENA	ES0A06190805	19-06-2026	250,00	PAENEU25000M26	OPESPS
PUT Options on AENA	ES0A05934484	19-06-2026	260,00	PAENAM26000M26	OPASPS
PUT Options on AENA	ES0A06259717	19-06-2026	260,00	PAENEU26000M26	OPESPS
PUT Options on AENA	ES0A06190631	19-06-2026	270,00	PAENAM27000M26	OPASPS
PUT Options on AENA	ES0A06224026	19-06-2026	280,00	PAENAM28000M26	OPASPS
PUT Options on AENA	ES0A06265649	19-06-2026	290,00	PAENAM29000M26	OPASPS
PUT Options on AENA	ES0A06332977	18-09-2026	18,00	PAENAM 1800U26	OPASPS
PUT Options on AENA	ES0A06308589	18-09-2026	18,50	PAENAM 1850U26	OPASPS
PUT Options on AENA	ES0A06308597	18-09-2026	19,00	PAENAM 1900U26	OPASPS
PUT Options on AENA	ES0A06308605	18-09-2026	19,50	PAENAM 1950U26	OPASPS
PUT Options on AENA	ES0A06311245	18-09-2026	19,50	PAENEU 1950U26	OPESPS
PUT Options on AENA	ES0A06305353	18-09-2026	20,00	PAENEU 2000U26	OPESPS
PUT Options on AENA	ES0A06308613	18-09-2026	20,00	PAENAM 2000U26	OPASPS
PUT Options on AENA	ES0A06308621	18-09-2026	21,00	PAENAM 2100U26	OPASPS
PUT Options on AENA	ES0A06305361	18-09-2026	21,00	PAENEU 2100U26	OPESPS
PUT Options on AENA	ES0A06305379	18-09-2026	22,00	PAENEU 2200U26	OPESPS
PUT Options on AENA	ES0A06308639	18-09-2026	22,00	PAENAM 2200U26	OPASPS
PUT Options on AENA	ES0A06308647	18-09-2026	23,00	PAENAM 2300U26	OPASPS
PUT Options on AENA	ES0A06305387	18-09-2026	23,00	PAENEU 2300U26	OPESPS
PUT Options on AENA	ES0A06305395	18-09-2026	24,00	PAENEU 2400U26	OPESPS
PUT Options on AENA	ES0A06308654	18-09-2026	24,00	PAENAM 2400U26	OPASPS
PUT Options on AENA	ES0A06308662	18-09-2026	25,00	PAENAM 2500U26	OPASPS
PUT Options on AENA	ES0A06305403	18-09-2026	25,00	PAENEU 2500U26	OPESPS
PUT Options on AENA	ES0A06305411	18-09-2026	26,00	PAENEU 2600U26	OPESPS
PUT Options on AENA	ES0A06308670	18-09-2026	26,00	PAENAM 2600U26	OPASPS
PUT Options on AENA	ES0A06308688	18-09-2026	27,00	PAENAM 2700U26	OPASPS
PUT Options on AENA	ES0A06365787	18-09-2026	27,00	PAENEU 2700U26	OPESPS
PUT Options on AENA	ES0A06359202	18-09-2026	28,00	PAENAM 2800U26	OPASPS
PUT Options on AENA	ES0A05523022	18-09-2026	135,00	PAENAM13500U26	OPASPS
PUT Options on AENA	ES0A05275243	18-09-2026	140,00	PAENAM14000U26	OPASPS
PUT Options on AENA	ES0A05224985	18-09-2026	145,00	PAENAM14500U26	OPASPS
PUT Options on AENA	ES0A05224993	18-09-2026	150,00	PAENAM15000U26	OPASPS
PUT Options on AENA	ES0A05523055	18-09-2026	150,00	PAENEU15000U26	OPESPS
PUT Options on AENA	ES0A05225008	18-09-2026	155,00	PAENAM15500U26	OPASPS
PUT Options on AENA	ES0A05322748	18-09-2026	155,00	PAENEU15500U26	OPESPS
PUT Options on AENA	ES0A05225016	18-09-2026	160,00	PAENAM16000U26	OPASPS
PUT Options on AENA	ES0A05233291	18-09-2026	160,00	PAENEU16000U26	OPESPS
PUT Options on AENA	ES0A05225024	18-09-2026	165,00	PAENAM16500U26	OPASPS
PUT Options on AENA	ES0A05225115	18-09-2026	165,00	PAENEU16500U26	OPESPS
PUT Options on AENA	ES0A05225123	18-09-2026	170,00	PAENEU17000U26	OPESPS
PUT Options on AENA	ES0A05225032	18-09-2026	170,00	PAENAM17000U26	OPASPS
PUT Options on AENA	ES0A05225040	18-09-2026	175,00	PAENAM17500U26	OPASPS
PUT Options on AENA	ES0A05225131	18-09-2026	175,00	PAENEU17500U26	OPESPS
PUT Options on AENA	ES0A05225149	18-09-2026	180,00	PAENEU18000U26	OPESPS
PUT Options on AENA	ES0A05225057	18-09-2026	180,00	PAENAM18000U26	OPASPS
PUT Options on AENA	ES0A05225065	18-09-2026	185,00	PAENAM18500U26	OPASPS
PUT Options on AENA	ES0A05225156	18-09-2026	185,00	PAENEU18500U26	OPESPS
PUT Options on AENA	ES0A05225164	18-09-2026	190,00	PAENEU19000U26	OPESPS
PUT Options on AENA	ES0A05225073	18-09-2026	190,00	PAENAM19000U26	OPASPS
PUT Options on AENA	ES0A05225081	18-09-2026	195,00	PAENAM19500U26	OPASPS
PUT Options on AENA	ES0A05225172	18-09-2026	195,00	PAENEU19500U26	OPESPS
PUT Options on AENA	ES0A05225099	18-09-2026	200,00	PAENAM20000U26	OPASPS
PUT Options on AENA	ES0A05252762	18-09-2026	200,00	PAENEU20000U26	OPESPS
PUT Options on AENA	ES0A05225107	18-09-2026	210,00	PAENAM21000U26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AENA	ES0A05455951	18-09-2026	210,00	PAENEU21000U26	OPESPS
PUT Options on AENA	ES0A05412614	18-09-2026	220,00	PAENAM22000U26	OPASPS
PUT Options on AENA	ES0A05627229	18-09-2026	220,00	PAENEU22000U26	OPESPS
PUT Options on AENA	ES0A05467196	18-09-2026	230,00	PAENAM23000U26	OPASPS
PUT Options on AENA	ES0A05785290	18-09-2026	230,00	PAENEU23000U26	OPESPS
PUT Options on AENA	ES0A05627054	18-09-2026	240,00	PAENAM24000U26	OPASPS
PUT Options on AENA	ES0A05935887	18-09-2026	240,00	PAENEU24000U26	OPESPS
PUT Options on AENA	ES0A06190813	18-09-2026	250,00	PAENEU25000U26	OPESPS
PUT Options on AENA	ES0A05782206	18-09-2026	250,00	PAENAM25000U26	OPASPS
PUT Options on AENA	ES0A06259725	18-09-2026	260,00	PAENEU26000U26	OPESPS
PUT Options on AENA	ES0A05934492	18-09-2026	260,00	PAENAM26000U26	OPASPS
PUT Options on AENA	ES0A06190649	18-09-2026	270,00	PAENAM27000U26	OPASPS
PUT Options on AENA	ES0A06224034	18-09-2026	280,00	PAENAM28000U26	OPASPS
PUT Options on AENA	ES0A06265656	18-09-2026	290,00	PAENAM29000U26	OPASPS
PUT Options on AENA	ES0A06332985	18-12-2026	18,00	PAENAM 1800Z26	OPASPS
PUT Options on AENA	ES0A06308696	18-12-2026	18,50	PAENAM 1850Z26	OPASPS
PUT Options on AENA	ES0A06308704	18-12-2026	19,00	PAENAM 1900Z26	OPASPS
PUT Options on AENA	ES0A06308712	18-12-2026	19,50	PAENAM 1950Z26	OPASPS
PUT Options on AENA	ES0A06311252	18-12-2026	19,50	PAENEU 1950Z26	OPESPS
PUT Options on AENA	ES0A06308720	18-12-2026	20,00	PAENAM 2000Z26	OPASPS
PUT Options on AENA	ES0A06305429	18-12-2026	20,00	PAENEU 2000Z26	OPESPS
PUT Options on AENA	ES0A06305437	18-12-2026	21,00	PAENEU 2100Z26	OPESPS
PUT Options on AENA	ES0A06308738	18-12-2026	21,00	PAENAM 2100Z26	OPASPS
PUT Options on AENA	ES0A06308746	18-12-2026	22,00	PAENAM 2200Z26	OPASPS
PUT Options on AENA	ES0A06305445	18-12-2026	22,00	PAENEU 2200Z26	OPESPS
PUT Options on AENA	ES0A06305452	18-12-2026	23,00	PAENEU 2300Z26	OPESPS
PUT Options on AENA	ES0A06308753	18-12-2026	23,00	PAENAM 2300Z26	OPASPS
PUT Options on AENA	ES0A06308761	18-12-2026	24,00	PAENAM 2400Z26	OPASPS
PUT Options on AENA	ES0A06305460	18-12-2026	24,00	PAENEU 2400Z26	OPESPS
PUT Options on AENA	ES0A06305478	18-12-2026	25,00	PAENEU 2500Z26	OPESPS
PUT Options on AENA	ES0A06308779	18-12-2026	25,00	PAENAM 2500Z26	OPASPS
PUT Options on AENA	ES0A06308787	18-12-2026	26,00	PAENAM 2600Z26	OPASPS
PUT Options on AENA	ES0A06305486	18-12-2026	26,00	PAENEU 2600Z26	OPESPS
PUT Options on AENA	ES0A06308795	18-12-2026	27,00	PAENAM 2700Z26	OPASPS
PUT Options on AENA	ES0A06365795	18-12-2026	27,00	PAENEU 2700Z26	OPESPS
PUT Options on AENA	ES0A06359210	18-12-2026	28,00	PAENAM 2800Z26	OPASPS
PUT Options on AENA	ES0A04155321	18-12-2026	88,00	PAENAM 8800Z26	OPASPS
PUT Options on AENA	ES0A04147757	18-12-2026	90,00	PAENAM 9000Z26	OPASPS
PUT Options on AENA	ES0A04134177	18-12-2026	92,00	PAENAM 9200Z26	OPASPS
PUT Options on AENA	ES0A04108064	18-12-2026	94,00	PAENAM 9400Z26	OPASPS
PUT Options on AENA	ES0A04096285	18-12-2026	96,00	PAENAM 9600Z26	OPASPS
PUT Options on AENA	ES0A04160305	18-12-2026	98,00	PAENEU 9800Z26	OPESPS
PUT Options on AENA	ES0A04029724	18-12-2026	98,00	PAENAM 9800Z26	OPASPS
PUT Options on AENA	ES0A04029732	18-12-2026	100,00	PAENAM10000Z26	OPASPS
PUT Options on AENA	ES0A04147807	18-12-2026	100,00	PAENEU10000Z26	OPESPS
PUT Options on AENA	ES0A04108239	18-12-2026	105,00	PAENEU10500Z26	OPESPS
PUT Options on AENA	ES0A03883949	18-12-2026	105,00	PAENAM10500Z26	OPASPS
PUT Options on AENA	ES0A03665890	18-12-2026	110,00	PAENAM11000Z26	OPASPS
PUT Options on AENA	ES0A04029914	18-12-2026	110,00	PAENEU11000Z26	OPESPS
PUT Options on AENA	ES0A03479011	18-12-2026	115,00	PAENAM11500Z26	OPASPS
PUT Options on AENA	ES0A03898137	18-12-2026	115,00	PAENEU11500Z26	OPESPS
PUT Options on AENA	ES0A03479029	18-12-2026	120,00	PAENAM12000Z26	OPASPS
PUT Options on AENA	ES0A03665973	18-12-2026	120,00	PAENEU12000Z26	OPESPS
PUT Options on AENA	ES0A03479037	18-12-2026	125,00	PAENAM12500Z26	OPASPS
PUT Options on AENA	ES0A03653060	18-12-2026	125,00	PAENEU12500Z26	OPESPS
PUT Options on AENA	ES0A03479045	18-12-2026	130,00	PAENAM13000Z26	OPASPS
PUT Options on AENA	ES0A03485026	18-12-2026	130,00	PAENEU13000Z26	OPESPS
PUT Options on AENA	ES0A03479052	18-12-2026	135,00	PAENAM13500Z26	OPASPS
PUT Options on AENA	ES0A03485034	18-12-2026	135,00	PAENEU13500Z26	OPESPS
PUT Options on AENA	ES0A03479060	18-12-2026	140,00	PAENAM14000Z26	OPASPS
PUT Options on AENA	ES0A03492543	18-12-2026	140,00	PAENEU14000Z26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AENA	ES0A03479078	18-12-2026	145,00	PAENAM14500Z26	OPASPS
PUT Options on AENA	ES0A03498011	18-12-2026	145,00	PAENEU14500Z26	OPESPS
PUT Options on AENA	ES0A03479086	18-12-2026	150,00	PAENAM15000Z26	OPASPS
PUT Options on AENA	ES0A03505328	18-12-2026	150,00	PAENEU15000Z26	OPESPS
PUT Options on AENA	ES0A03493269	18-12-2026	155,00	PAENAM15500Z26	OPASPS
PUT Options on AENA	ES0A03523719	18-12-2026	155,00	PAENEU15500Z26	OPESPS
PUT Options on AENA	ES0A03503919	18-12-2026	160,00	PAENAM16000Z26	OPASPS
PUT Options on AENA	ES0A03590783	18-12-2026	160,00	PAENEU16000Z26	OPESPS
PUT Options on AENA	ES0A03505310	18-12-2026	165,00	PAENAM16500Z26	OPASPS
PUT Options on AENA	ES0A04974267	18-12-2026	165,00	PAENEU16500Z26	OPESPS
PUT Options on AENA	ES0A03523701	18-12-2026	170,00	PAENAM17000Z26	OPASPS
PUT Options on AENA	ES0A04992236	18-12-2026	170,00	PAENEU17000Z26	OPESPS
PUT Options on AENA	ES0A03587938	18-12-2026	175,00	PAENAM17500Z26	OPASPS
PUT Options on AENA	ES0A05054895	18-12-2026	175,00	PAENEU17500Z26	OPESPS
PUT Options on AENA	ES0A05107560	18-12-2026	180,00	PAENEU18000Z26	OPESPS
PUT Options on AENA	ES0A04962858	18-12-2026	180,00	PAENAM18000Z26	OPASPS
PUT Options on AENA	ES0A04989356	18-12-2026	185,00	PAENAM18500Z26	OPASPS
PUT Options on AENA	ES0A05159538	18-12-2026	185,00	PAENEU18500Z26	OPESPS
PUT Options on AENA	ES0A05194469	18-12-2026	190,00	PAENEU19000Z26	OPESPS
PUT Options on AENA	ES0A05005038	18-12-2026	190,00	PAENAM19000Z26	OPASPS
PUT Options on AENA	ES0A05419619	18-12-2026	195,00	PAENEU19500Z26	OPESPS
PUT Options on AENA	ES0A05107685	18-12-2026	195,00	PAENAM19500Z26	OPASPS
PUT Options on AENA	ES0A05440078	18-12-2026	200,00	PAENEU20000Z26	OPESPS
PUT Options on AENA	ES0A05150784	18-12-2026	200,00	PAENAM20000Z26	OPASPS
PUT Options on AENA	ES0A05455969	18-12-2026	210,00	PAENEU21000Z26	OPESPS
PUT Options on AENA	ES0A05412655	18-12-2026	210,00	PAENAM21000Z26	OPASPS
PUT Options on AENA	ES0A05439963	18-12-2026	220,00	PAENAM22000Z26	OPASPS
PUT Options on AENA	ES0A05627237	18-12-2026	220,00	PAENEU22000Z26	OPESPS
PUT Options on AENA	ES0A05467204	18-12-2026	230,00	PAENAM23000Z26	OPASPS
PUT Options on AENA	ES0A05785308	18-12-2026	230,00	PAENEU23000Z26	OPESPS
PUT Options on AENA	ES0A05627062	18-12-2026	240,00	PAENAM24000Z26	OPASPS
PUT Options on AENA	ES0A05935895	18-12-2026	240,00	PAENEU24000Z26	OPESPS
PUT Options on AENA	ES0A05782214	18-12-2026	250,00	PAENAM25000Z26	OPASPS
PUT Options on AENA	ES0A06190821	18-12-2026	250,00	PAENEU25000Z26	OPESPS
PUT Options on AENA	ES0A05934500	18-12-2026	260,00	PAENAM26000Z26	OPASPS
PUT Options on AENA	ES0A06259733	18-12-2026	260,00	PAENEU26000Z26	OPESPS
PUT Options on AENA	ES0A06190656	18-12-2026	270,00	PAENAM27000Z26	OPASPS
PUT Options on AENA	ES0A06224042	18-12-2026	280,00	PAENAM28000Z26	OPASPS
PUT Options on AENA	ES0A06265664	18-12-2026	290,00	PAENAM29000Z26	OPASPS
PUT Options on AENA	ES0A06332993	19-03-2027	18,00	PAENAM 1800H27	OPASPS
PUT Options on AENA	ES0A06308803	19-03-2027	18,50	PAENAM 1850H27	OPASPS
PUT Options on AENA	ES0A06308811	19-03-2027	19,00	PAENAM 1900H27	OPASPS
PUT Options on AENA	ES0A06308829	19-03-2027	19,50	PAENAM 1950H27	OPASPS
PUT Options on AENA	ES0A06311260	19-03-2027	19,50	PAENEU 1950H27	OPESPS
PUT Options on AENA	ES0A06305494	19-03-2027	20,00	PAENEU 2000H27	OPESPS
PUT Options on AENA	ES0A06308837	19-03-2027	20,00	PAENAM 2000H27	OPASPS
PUT Options on AENA	ES0A06308845	19-03-2027	21,00	PAENAM 2100H27	OPASPS
PUT Options on AENA	ES0A06305502	19-03-2027	21,00	PAENEU 2100H27	OPESPS
PUT Options on AENA	ES0A06305510	19-03-2027	22,00	PAENEU 2200H27	OPESPS
PUT Options on AENA	ES0A06308852	19-03-2027	22,00	PAENAM 2200H27	OPASPS
PUT Options on AENA	ES0A06308860	19-03-2027	23,00	PAENAM 2300H27	OPASPS
PUT Options on AENA	ES0A06305528	19-03-2027	23,00	PAENEU 2300H27	OPESPS
PUT Options on AENA	ES0A06305536	19-03-2027	24,00	PAENEU 2400H27	OPESPS
PUT Options on AENA	ES0A06308878	19-03-2027	24,00	PAENAM 2400H27	OPASPS
PUT Options on AENA	ES0A06308886	19-03-2027	25,00	PAENAM 2500H27	OPASPS
PUT Options on AENA	ES0A06305544	19-03-2027	25,00	PAENEU 2500H27	OPESPS
PUT Options on AENA	ES0A06305551	19-03-2027	26,00	PAENEU 2600H27	OPESPS
PUT Options on AENA	ES0A06308894	19-03-2027	26,00	PAENAM 2600H27	OPASPS
PUT Options on AENA	ES0A06308902	19-03-2027	27,00	PAENAM 2700H27	OPASPS
PUT Options on AENA	ES0A06365803	19-03-2027	27,00	PAENEU 2700H27	OPESPS
PUT Options on AENA	ES0A06359228	19-03-2027	28,00	PAENAM 2800H27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AENA	ES0A05615307	19-03-2027	160,00	PAENAM16000H27	OPASPS
PUT Options on AENA	ES0A05615315	19-03-2027	165,00	PAENAM16500H27	OPASPS
PUT Options on AENA	ES0A05615323	19-03-2027	170,00	PAENAM17000H27	OPASPS
PUT Options on AENA	ES0A05615331	19-03-2027	175,00	PAENAM17500H27	OPASPS
PUT Options on AENA	ES0A05615349	19-03-2027	180,00	PAENAM18000H27	OPASPS
PUT Options on AENA	ES0A05615422	19-03-2027	180,00	PAENEU18000H27	OPESPS
PUT Options on AENA	ES0A05615430	19-03-2027	185,00	PAENEU18500H27	OPESPS
PUT Options on AENA	ES0A05615356	19-03-2027	185,00	PAENAM18500H27	OPASPS
PUT Options on AENA	ES0A05615364	19-03-2027	190,00	PAENAM19000H27	OPASPS
PUT Options on AENA	ES0A05615448	19-03-2027	190,00	PAENEU19000H27	OPESPS
PUT Options on AENA	ES0A05615455	19-03-2027	195,00	PAENEU19500H27	OPESPS
PUT Options on AENA	ES0A05615372	19-03-2027	195,00	PAENAM19500H27	OPASPS
PUT Options on AENA	ES0A05615380	19-03-2027	200,00	PAENAM20000H27	OPASPS
PUT Options on AENA	ES0A05615463	19-03-2027	200,00	PAENEU20000H27	OPESPS
PUT Options on AENA	ES0A05615471	19-03-2027	210,00	PAENEU21000H27	OPESPS
PUT Options on AENA	ES0A05615398	19-03-2027	210,00	PAENAM21000H27	OPASPS
PUT Options on AENA	ES0A05615406	19-03-2027	220,00	PAENAM22000H27	OPASPS
PUT Options on AENA	ES0A05627245	19-03-2027	220,00	PAENEU22000H27	OPESPS
PUT Options on AENA	ES0A05615414	19-03-2027	230,00	PAENAM23000H27	OPASPS
PUT Options on AENA	ES0A05785316	19-03-2027	230,00	PAENEU23000H27	OPESPS
PUT Options on AENA	ES0A05935903	19-03-2027	240,00	PAENEU24000H27	OPESPS
PUT Options on AENA	ES0A05627070	19-03-2027	240,00	PAENAM24000H27	OPASPS
PUT Options on AENA	ES0A05782222	19-03-2027	250,00	PAENAM25000H27	OPASPS
PUT Options on AENA	ES0A06190839	19-03-2027	250,00	PAENEU25000H27	OPESPS
PUT Options on AENA	ES0A05934518	19-03-2027	260,00	PAENAM26000H27	OPASPS
PUT Options on AENA	ES0A06259741	19-03-2027	260,00	PAENEU26000H27	OPESPS
PUT Options on AENA	ES0A06190664	19-03-2027	270,00	PAENAM27000H27	OPASPS
PUT Options on AENA	ES0A06224059	19-03-2027	280,00	PAENAM28000H27	OPASPS
PUT Options on AENA	ES0A06265672	19-03-2027	290,00	PAENAM29000H27	OPASPS
PUT Options on AENA	ES0A06333009	18-06-2027	18,00	PAENAM 1800M27	OPASPS
PUT Options on AENA	ES0A06308910	18-06-2027	18,50	PAENAM 1850M27	OPASPS
PUT Options on AENA	ES0A06308928	18-06-2027	19,00	PAENAM 1900M27	OPASPS
PUT Options on AENA	ES0A06308936	18-06-2027	19,50	PAENAM 1950M27	OPASPS
PUT Options on AENA	ES0A06311278	18-06-2027	19,50	PAENEU 1950M27	OPESPS
PUT Options on AENA	ES0A06305569	18-06-2027	20,00	PAENEU 2000M27	OPESPS
PUT Options on AENA	ES0A06308944	18-06-2027	20,00	PAENAM 2000M27	OPASPS
PUT Options on AENA	ES0A06308951	18-06-2027	21,00	PAENAM 2100M27	OPASPS
PUT Options on AENA	ES0A06305577	18-06-2027	21,00	PAENEU 2100M27	OPESPS
PUT Options on AENA	ES0A06305585	18-06-2027	22,00	PAENEU 2200M27	OPESPS
PUT Options on AENA	ES0A06308969	18-06-2027	22,00	PAENAM 2200M27	OPASPS
PUT Options on AENA	ES0A06308977	18-06-2027	23,00	PAENAM 2300M27	OPASPS
PUT Options on AENA	ES0A06305593	18-06-2027	23,00	PAENEU 2300M27	OPESPS
PUT Options on AENA	ES0A06305601	18-06-2027	24,00	PAENEU 2400M27	OPESPS
PUT Options on AENA	ES0A06308985	18-06-2027	24,00	PAENAM 2400M27	OPASPS
PUT Options on AENA	ES0A06308993	18-06-2027	25,00	PAENAM 2500M27	OPASPS
PUT Options on AENA	ES0A06305619	18-06-2027	25,00	PAENEU 2500M27	OPESPS
PUT Options on AENA	ES0A06305627	18-06-2027	26,00	PAENEU 2600M27	OPESPS
PUT Options on AENA	ES0A06309009	18-06-2027	26,00	PAENAM 2600M27	OPASPS
PUT Options on AENA	ES0A06309017	18-06-2027	27,00	PAENAM 2700M27	OPASPS
PUT Options on AENA	ES0A06365811	18-06-2027	27,00	PAENEU 2700M27	OPESPS
PUT Options on AENA	ES0A06359236	18-06-2027	28,00	PAENAM 2800M27	OPASPS
PUT Options on AENA	ES0A04155339	18-06-2027	88,00	PAENAM 8800M27	OPASPS
PUT Options on AENA	ES0A04147765	18-06-2027	90,00	PAENAM 9000M27	OPASPS
PUT Options on AENA	ES0A04134185	18-06-2027	92,00	PAENAM 9200M27	OPASPS
PUT Options on AENA	ES0A04108072	18-06-2027	94,00	PAENAM 9400M27	OPASPS
PUT Options on AENA	ES0A04096293	18-06-2027	96,00	PAENAM 9600M27	OPASPS
PUT Options on AENA	ES0A04029740	18-06-2027	98,00	PAENAM 9800M27	OPASPS
PUT Options on AENA	ES0A04160313	18-06-2027	98,00	PAENEU 9800M27	OPESPS
PUT Options on AENA	ES0A04029757	18-06-2027	100,00	PAENAM10000M27	OPASPS
PUT Options on AENA	ES0A04147815	18-06-2027	100,00	PAENEU10000M27	OPESPS
PUT Options on AENA	ES0A03883956	18-06-2027	105,00	PAENAM10500M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AENA	ES0A04108247	18-06-2027	105,00	PAENEU10500M27	OPESPS
PUT Options on AENA	ES0A03879491	18-06-2027	110,00	PAENAM11000M27	OPASPS
PUT Options on AENA	ES0A04029922	18-06-2027	110,00	PAENEU11000M27	OPESPS
PUT Options on AENA	ES0A03871902	18-06-2027	115,00	PAENAM11500M27	OPASPS
PUT Options on AENA	ES0A03898145	18-06-2027	115,00	PAENEU11500M27	OPESPS
PUT Options on AENA	ES0A03860020	18-06-2027	120,00	PAENAM12000M27	OPASPS
PUT Options on AENA	ES0A03879541	18-06-2027	120,00	PAENEU12000M27	OPESPS
PUT Options on AENA	ES0A03860038	18-06-2027	125,00	PAENAM12500M27	OPASPS
PUT Options on AENA	ES0A03872595	18-06-2027	125,00	PAENEU12500M27	OPESPS
PUT Options on AENA	ES0A03860046	18-06-2027	130,00	PAENAM13000M27	OPASPS
PUT Options on AENA	ES0A03860103	18-06-2027	130,00	PAENEU13000M27	OPESPS
PUT Options on AENA	ES0A03860111	18-06-2027	135,00	PAENEU13500M27	OPESPS
PUT Options on AENA	ES0A03860053	18-06-2027	135,00	PAENAM13500M27	OPASPS
PUT Options on AENA	ES0A03860061	18-06-2027	140,00	PAENAM14000M27	OPASPS
PUT Options on AENA	ES0A03860129	18-06-2027	140,00	PAENEU14000M27	OPESPS
PUT Options on AENA	ES0A03860079	18-06-2027	145,00	PAENAM14500M27	OPASPS
PUT Options on AENA	ES0A03867553	18-06-2027	145,00	PAENEU14500M27	OPESPS
PUT Options on AENA	ES0A03860087	18-06-2027	150,00	PAENAM15000M27	OPASPS
PUT Options on AENA	ES0A04408258	18-06-2027	150,00	PAENEU15000M27	OPESPS
PUT Options on AENA	ES0A03860095	18-06-2027	155,00	PAENAM15500M27	OPASPS
PUT Options on AENA	ES0A04454864	18-06-2027	155,00	PAENEU15500M27	OPESPS
PUT Options on AENA	ES0A04466017	18-06-2027	160,00	PAENEU16000M27	OPESPS
PUT Options on AENA	ES0A04380762	18-06-2027	160,00	PAENAM16000M27	OPASPS
PUT Options on AENA	ES0A04451183	18-06-2027	165,00	PAENAM16500M27	OPASPS
PUT Options on AENA	ES0A04974275	18-06-2027	165,00	PAENEU16500M27	OPESPS
PUT Options on AENA	ES0A04454849	18-06-2027	170,00	PAENAM17000M27	OPASPS
PUT Options on AENA	ES0A04992244	18-06-2027	170,00	PAENEU17000M27	OPESPS
PUT Options on AENA	ES0A04465993	18-06-2027	175,00	PAENAM17500M27	OPASPS
PUT Options on AENA	ES0A05054903	18-06-2027	175,00	PAENEU17500M27	OPESPS
PUT Options on AENA	ES0A05107578	18-06-2027	180,00	PAENEU18000M27	OPESPS
PUT Options on AENA	ES0A04962866	18-06-2027	180,00	PAENAM18000M27	OPASPS
PUT Options on AENA	ES0A04989364	18-06-2027	185,00	PAENAM18500M27	OPASPS
PUT Options on AENA	ES0A05159546	18-06-2027	185,00	PAENEU18500M27	OPESPS
PUT Options on AENA	ES0A05194345	18-06-2027	190,00	PAENEU19000M27	OPESPS
PUT Options on AENA	ES0A05005046	18-06-2027	190,00	PAENAM19000M27	OPASPS
PUT Options on AENA	ES0A05107693	18-06-2027	195,00	PAENAM19500M27	OPASPS
PUT Options on AENA	ES0A05419676	18-06-2027	195,00	PAENEU19500M27	OPESPS
PUT Options on AENA	ES0A05150792	18-06-2027	200,00	PAENAM20000M27	OPASPS
PUT Options on AENA	ES0A05455977	18-06-2027	200,00	PAENEU20000M27	OPESPS
PUT Options on AENA	ES0A05412671	18-06-2027	210,00	PAENAM21000M27	OPASPS
PUT Options on AENA	ES0A05627252	18-06-2027	210,00	PAENEU21000M27	OPESPS
PUT Options on AENA	ES0A05467212	18-06-2027	220,00	PAENAM22000M27	OPASPS
PUT Options on AENA	ES0A05785324	18-06-2027	220,00	PAENEU22000M27	OPESPS
PUT Options on AENA	ES0A05627088	18-06-2027	230,00	PAENAM23000M27	OPASPS
PUT Options on AENA	ES0A05918529	18-06-2027	230,00	PAENEU23000M27	OPESPS
PUT Options on AENA	ES0A05782230	18-06-2027	240,00	PAENAM24000M27	OPASPS
PUT Options on AENA	ES0A05935911	18-06-2027	240,00	PAENEU24000M27	OPESPS
PUT Options on AENA	ES0A06190847	18-06-2027	250,00	PAENEU25000M27	OPESPS
PUT Options on AENA	ES0A05903851	18-06-2027	250,00	PAENAM25000M27	OPASPS
PUT Options on AENA	ES0A06259758	18-06-2027	260,00	PAENEU26000M27	OPESPS
PUT Options on AENA	ES0A05934526	18-06-2027	260,00	PAENAM26000M27	OPASPS
PUT Options on AENA	ES0A06190672	18-06-2027	270,00	PAENAM27000M27	OPASPS
PUT Options on AENA	ES0A06224067	18-06-2027	280,00	PAENAM28000M27	OPASPS
PUT Options on AENA	ES0A06265680	18-06-2027	290,00	PAENAM29000M27	OPASPS
PUT Options on AENA	ES0A06333017	17-09-2027	18,00	PAENAM 1800U27	OPASPS
PUT Options on AENA	ES0A06309025	17-09-2027	18,50	PAENAM 1850U27	OPASPS
PUT Options on AENA	ES0A06309033	17-09-2027	19,00	PAENAM 1900U27	OPASPS
PUT Options on AENA	ES0A06309041	17-09-2027	19,50	PAENAM 1950U27	OPASPS
PUT Options on AENA	ES0A06311286	17-09-2027	19,50	PAENEU 1950U27	OPESPS
PUT Options on AENA	ES0A06309058	17-09-2027	20,00	PAENAM 2000U27	OPASPS
PUT Options on AENA	ES0A06305635	17-09-2027	20,00	PAENEU 2000U27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AENA	ES0A06305643	17-09-2027	21,00	PAENEU 2100U27	OPESPS
PUT Options on AENA	ES0A06309066	17-09-2027	21,00	PAENAM 2100U27	OPASPS
PUT Options on AENA	ES0A06309074	17-09-2027	22,00	PAENAM 2200U27	OPASPS
PUT Options on AENA	ES0A06305650	17-09-2027	22,00	PAENEU 2200U27	OPESPS
PUT Options on AENA	ES0A06305668	17-09-2027	23,00	PAENEU 2300U27	OPESPS
PUT Options on AENA	ES0A06309082	17-09-2027	23,00	PAENAM 2300U27	OPASPS
PUT Options on AENA	ES0A06309090	17-09-2027	24,00	PAENAM 2400U27	OPASPS
PUT Options on AENA	ES0A06305676	17-09-2027	24,00	PAENEU 2400U27	OPESPS
PUT Options on AENA	ES0A06305684	17-09-2027	25,00	PAENEU 2500U27	OPESPS
PUT Options on AENA	ES0A06309108	17-09-2027	25,00	PAENAM 2500U27	OPASPS
PUT Options on AENA	ES0A06309116	17-09-2027	26,00	PAENAM 2600U27	OPASPS
PUT Options on AENA	ES0A06305692	17-09-2027	26,00	PAENEU 2600U27	OPESPS
PUT Options on AENA	ES0A06309124	17-09-2027	27,00	PAENAM 2700U27	OPASPS
PUT Options on AENA	ES0A06365829	17-09-2027	27,00	PAENEU 2700U27	OPESPS
PUT Options on AENA	ES0A06359244	17-09-2027	28,00	PAENAM 2800U27	OPASPS
PUT Options on AENA	ES0A06137384	17-09-2027	160,00	PAENAM16000U27	OPASPS
PUT Options on AENA	ES0A06127351	17-09-2027	165,00	PAENAM16500U27	OPASPS
PUT Options on AENA	ES0A06127369	17-09-2027	170,00	PAENAM17000U27	OPASPS
PUT Options on AENA	ES0A06067102	17-09-2027	175,00	PAENAM17500U27	OPASPS
PUT Options on AENA	ES0A06067110	17-09-2027	180,00	PAENAM18000U27	OPASPS
PUT Options on AENA	ES0A06137418	17-09-2027	180,00	PAENEU18000U27	OPESPS
PUT Options on AENA	ES0A06067128	17-09-2027	185,00	PAENAM18500U27	OPASPS
PUT Options on AENA	ES0A06137426	17-09-2027	185,00	PAENEU18500U27	OPESPS
PUT Options on AENA	ES0A06067136	17-09-2027	190,00	PAENAM19000U27	OPASPS
PUT Options on AENA	ES0A06127377	17-09-2027	190,00	PAENEU19000U27	OPESPS
PUT Options on AENA	ES0A06067144	17-09-2027	195,00	PAENAM19500U27	OPASPS
PUT Options on AENA	ES0A06073498	17-09-2027	195,00	PAENEU19500U27	OPESPS
PUT Options on AENA	ES0A06067151	17-09-2027	200,00	PAENAM20000U27	OPASPS
PUT Options on AENA	ES0A06067227	17-09-2027	200,00	PAENEU20000U27	OPESPS
PUT Options on AENA	ES0A06067235	17-09-2027	210,00	PAENEU21000U27	OPESPS
PUT Options on AENA	ES0A06067169	17-09-2027	210,00	PAENAM21000U27	OPASPS
PUT Options on AENA	ES0A06067177	17-09-2027	220,00	PAENAM22000U27	OPASPS
PUT Options on AENA	ES0A06067243	17-09-2027	220,00	PAENEU22000U27	OPESPS
PUT Options on AENA	ES0A06067250	17-09-2027	230,00	PAENEU23000U27	OPESPS
PUT Options on AENA	ES0A06067185	17-09-2027	230,00	PAENAM23000U27	OPASPS
PUT Options on AENA	ES0A06067193	17-09-2027	240,00	PAENAM24000U27	OPASPS
PUT Options on AENA	ES0A06076475	17-09-2027	240,00	PAENEU24000U27	OPESPS
PUT Options on AENA	ES0A06067201	17-09-2027	250,00	PAENAM25000U27	OPASPS
PUT Options on AENA	ES0A06190854	17-09-2027	250,00	PAENEU25000U27	OPESPS
PUT Options on AENA	ES0A06067219	17-09-2027	260,00	PAENAM26000U27	OPASPS
PUT Options on AENA	ES0A06259766	17-09-2027	260,00	PAENEU26000U27	OPESPS
PUT Options on AENA	ES0A06190680	17-09-2027	270,00	PAENAM27000U27	OPASPS
PUT Options on AENA	ES0A06224075	17-09-2027	280,00	PAENAM28000U27	OPASPS
PUT Options on AENA	ES0A06265698	17-09-2027	290,00	PAENAM29000U27	OPASPS
PUT Options on AENA	ES0A06333025	17-12-2027	18,00	PAENAM 1800Z27	OPASPS
PUT Options on AENA	ES0A06314736	17-12-2027	18,50	PAENAM 1850Z27	OPASPS
PUT Options on AENA	ES0A06314744	17-12-2027	19,00	PAENAM 1900Z27	OPASPS
PUT Options on AENA	ES0A06311120	17-12-2027	19,50	PAENAM 1950Z27	OPASPS
PUT Options on AENA	ES0A06311294	17-12-2027	19,50	PAENEU 1950Z27	OPESPS
PUT Options on AENA	ES0A06309132	17-12-2027	20,00	PAENAM 2000Z27	OPASPS
PUT Options on AENA	ES0A06305700	17-12-2027	20,00	PAENEU 2000Z27	OPESPS
PUT Options on AENA	ES0A06305718	17-12-2027	21,00	PAENEU 2100Z27	OPESPS
PUT Options on AENA	ES0A06309140	17-12-2027	21,00	PAENAM 2100Z27	OPASPS
PUT Options on AENA	ES0A06309157	17-12-2027	22,00	PAENAM 2200Z27	OPASPS
PUT Options on AENA	ES0A06305726	17-12-2027	22,00	PAENEU 2200Z27	OPESPS
PUT Options on AENA	ES0A06305734	17-12-2027	23,00	PAENEU 2300Z27	OPESPS
PUT Options on AENA	ES0A06309165	17-12-2027	23,00	PAENAM 2300Z27	OPASPS
PUT Options on AENA	ES0A06309173	17-12-2027	24,00	PAENAM 2400Z27	OPASPS
PUT Options on AENA	ES0A06305742	17-12-2027	24,00	PAENEU 2400Z27	OPESPS
PUT Options on AENA	ES0A06305759	17-12-2027	25,00	PAENEU 2500Z27	OPESPS
PUT Options on AENA	ES0A06309181	17-12-2027	25,00	PAENAM 2500Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AENA	ES0A06309199	17-12-2027	26,00	PAENAM 2600Z27	OPASPS
PUT Options on AENA	ES0A06305767	17-12-2027	26,00	PAENEU 2600Z27	OPESPS
PUT Options on AENA	ES0A06314751	17-12-2027	27,00	PAENAM 2700Z27	OPASPS
PUT Options on AENA	ES0A06365837	17-12-2027	27,00	PAENEU 2700Z27	OPESPS
PUT Options on AENA	ES0A06359251	17-12-2027	28,00	PAENAM 2800Z27	OPASPS
PUT Options on AENA	ES0A04319851	17-12-2027	100,00	PAENAM10000Z27	OPASPS
PUT Options on AENA	ES0A04299566	17-12-2027	105,00	PAENAM10500Z27	OPASPS
PUT Options on AENA	ES0A04299574	17-12-2027	110,00	PAENAM11000Z27	OPASPS
PUT Options on AENA	ES0A04299582	17-12-2027	115,00	PAENAM11500Z27	OPASPS
PUT Options on AENA	ES0A04315792	17-12-2027	115,00	PAENEU11500Z27	OPESPS
PUT Options on AENA	ES0A04299590	17-12-2027	120,00	PAENAM12000Z27	OPASPS
PUT Options on AENA	ES0A04299632	17-12-2027	120,00	PAENEU12000Z27	OPESPS
PUT Options on AENA	ES0A04299640	17-12-2027	125,00	PAENEU12500Z27	OPESPS
PUT Options on AENA	ES0A04299608	17-12-2027	125,00	PAENAM12500Z27	OPASPS
PUT Options on AENA	ES0A04299616	17-12-2027	130,00	PAENAM13000Z27	OPASPS
PUT Options on AENA	ES0A04327615	17-12-2027	130,00	PAENEU13000Z27	OPESPS
PUT Options on AENA	ES0A04299624	17-12-2027	135,00	PAENAM13500Z27	OPASPS
PUT Options on AENA	ES0A04345666	17-12-2027	135,00	PAENEU13500Z27	OPESPS
PUT Options on AENA	ES0A04327607	17-12-2027	140,00	PAENAM14000Z27	OPASPS
PUT Options on AENA	ES0A04348488	17-12-2027	140,00	PAENEU14000Z27	OPESPS
PUT Options on AENA	ES0A04380812	17-12-2027	145,00	PAENEU14500Z27	OPESPS
PUT Options on AENA	ES0A04333951	17-12-2027	145,00	PAENAM14500Z27	OPASPS
PUT Options on AENA	ES0A04408266	17-12-2027	150,00	PAENEU15000Z27	OPESPS
PUT Options on AENA	ES0A04347399	17-12-2027	150,00	PAENAM15000Z27	OPASPS
PUT Options on AENA	ES0A04355921	17-12-2027	155,00	PAENAM15500Z27	OPASPS
PUT Options on AENA	ES0A04454872	17-12-2027	155,00	PAENEU15500Z27	OPESPS
PUT Options on AENA	ES0A04380770	17-12-2027	160,00	PAENAM16000Z27	OPASPS
PUT Options on AENA	ES0A04466025	17-12-2027	160,00	PAENEU16000Z27	OPESPS
PUT Options on AENA	ES0A04451191	17-12-2027	165,00	PAENAM16500Z27	OPASPS
PUT Options on AENA	ES0A04974283	17-12-2027	165,00	PAENEU16500Z27	OPESPS
PUT Options on AENA	ES0A04454856	17-12-2027	170,00	PAENAM17000Z27	OPASPS
PUT Options on AENA	ES0A04992251	17-12-2027	170,00	PAENEU17000Z27	OPESPS
PUT Options on AENA	ES0A04466009	17-12-2027	175,00	PAENAM17500Z27	OPASPS
PUT Options on AENA	ES0A05054911	17-12-2027	175,00	PAENEU17500Z27	OPESPS
PUT Options on AENA	ES0A05107586	17-12-2027	180,00	PAENEU18000Z27	OPESPS
PUT Options on AENA	ES0A04962874	17-12-2027	180,00	PAENAM18000Z27	OPASPS
PUT Options on AENA	ES0A04989372	17-12-2027	185,00	PAENAM18500Z27	OPASPS
PUT Options on AENA	ES0A05159553	17-12-2027	185,00	PAENEU18500Z27	OPESPS
PUT Options on AENA	ES0A05005053	17-12-2027	190,00	PAENAM19000Z27	OPASPS
PUT Options on AENA	ES0A05194485	17-12-2027	190,00	PAENEU19000Z27	OPESPS
PUT Options on AENA	ES0A05107701	17-12-2027	195,00	PAENAM19500Z27	OPASPS
PUT Options on AENA	ES0A05419734	17-12-2027	195,00	PAENEU19500Z27	OPESPS
PUT Options on AENA	ES0A05150800	17-12-2027	200,00	PAENAM20000Z27	OPASPS
PUT Options on AENA	ES0A05455985	17-12-2027	200,00	PAENEU20000Z27	OPESPS
PUT Options on AENA	ES0A05412697	17-12-2027	210,00	PAENAM21000Z27	OPASPS
PUT Options on AENA	ES0A05627260	17-12-2027	210,00	PAENEU21000Z27	OPESPS
PUT Options on AENA	ES0A05467220	17-12-2027	220,00	PAENAM22000Z27	OPASPS
PUT Options on AENA	ES0A05785332	17-12-2027	220,00	PAENEU22000Z27	OPESPS
PUT Options on AENA	ES0A05627096	17-12-2027	230,00	PAENAM23000Z27	OPASPS
PUT Options on AENA	ES0A05940119	17-12-2027	230,00	PAENEU23000Z27	OPESPS
PUT Options on AENA	ES0A05782248	17-12-2027	240,00	PAENAM24000Z27	OPASPS
PUT Options on AENA	ES0A06197651	17-12-2027	240,00	PAENEU24000Z27	OPESPS
PUT Options on AENA	ES0A06265706	17-12-2027	250,00	PAENEU25000Z27	OPESPS
PUT Options on AENA	ES0A05934534	17-12-2027	250,00	PAENAM25000Z27	OPASPS
PUT Options on AENA	ES0A06190698	17-12-2027	260,00	PAENAM26000Z27	OPASPS
PUT Options on AENA	ES0A06226591	17-12-2027	270,00	PAENAM27000Z27	OPASPS
PUT Options on AENA	ES0A06311138	16-06-2028	19,50	PAENAM 1950M28	OPASPS
PUT Options on AENA	ES0A06311302	16-06-2028	19,50	PAENEU 1950M28	OPESPS
PUT Options on AENA	ES0A06309207	16-06-2028	20,00	PAENAM 2000M28	OPASPS
PUT Options on AENA	ES0A06305775	16-06-2028	20,00	PAENEU 2000M28	OPESPS
PUT Options on AENA	ES0A06305783	16-06-2028	21,00	PAENEU 2100M28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AENA	ES0A06309215	16-06-2028	21,00	PAENAM 2100M28	OPASPS
PUT Options on AENA	ES0A06309223	16-06-2028	22,00	PAENAM 2200M28	OPASPS
PUT Options on AENA	ES0A06305791	16-06-2028	22,00	PAENEU 2200M28	OPESPS
PUT Options on AENA	ES0A06305809	16-06-2028	23,00	PAENEU 2300M28	OPESPS
PUT Options on AENA	ES0A06309231	16-06-2028	23,00	PAENAM 2300M28	OPASPS
PUT Options on AENA	ES0A06309249	16-06-2028	24,00	PAENAM 2400M28	OPASPS
PUT Options on AENA	ES0A06305817	16-06-2028	24,00	PAENEU 2400M28	OPESPS
PUT Options on AENA	ES0A06305825	16-06-2028	25,00	PAENEU 2500M28	OPESPS
PUT Options on AENA	ES0A06309256	16-06-2028	25,00	PAENAM 2500M28	OPASPS
PUT Options on AENA	ES0A06309264	16-06-2028	26,00	PAENAM 2600M28	OPASPS
PUT Options on AENA	ES0A06305833	16-06-2028	26,00	PAENEU 2600M28	OPESPS
PUT Options on AENA	ES0A06365670	16-06-2028	27,00	PAENAM 2700M28	OPASPS
PUT Options on AENA	ES0A06365845	16-06-2028	27,00	PAENEU 2700M28	OPESPS
PUT Options on AENA	ES0A04895439	16-06-2028	115,00	PAENAM11500M28	OPASPS
PUT Options on AENA	ES0A04711891	16-06-2028	120,00	PAENAM12000M28	OPASPS
PUT Options on AENA	ES0A04687323	16-06-2028	125,00	PAENAM12500M28	OPASPS
PUT Options on AENA	ES0A04895447	16-06-2028	130,00	PAENEU13000M28	OPESPS
PUT Options on AENA	ES0A04666178	16-06-2028	130,00	PAENAM13000M28	OPASPS
PUT Options on AENA	ES0A04711909	16-06-2028	135,00	PAENEU13500M28	OPESPS
PUT Options on AENA	ES0A04666186	16-06-2028	135,00	PAENAM13500M28	OPASPS
PUT Options on AENA	ES0A04666194	16-06-2028	140,00	PAENAM14000M28	OPASPS
PUT Options on AENA	ES0A04687331	16-06-2028	140,00	PAENEU14000M28	OPESPS
PUT Options on AENA	ES0A04666202	16-06-2028	145,00	PAENAM14500M28	OPASPS
PUT Options on AENA	ES0A04666251	16-06-2028	145,00	PAENEU14500M28	OPESPS
PUT Options on AENA	ES0A04666269	16-06-2028	150,00	PAENEU15000M28	OPESPS
PUT Options on AENA	ES0A04666210	16-06-2028	150,00	PAENAM15000M28	OPASPS
PUT Options on AENA	ES0A04666228	16-06-2028	155,00	PAENAM15500M28	OPASPS
PUT Options on AENA	ES0A04682357	16-06-2028	155,00	PAENEU15500M28	OPESPS
PUT Options on AENA	ES0A04937694	16-06-2028	160,00	PAENEU16000M28	OPESPS
PUT Options on AENA	ES0A04666236	16-06-2028	160,00	PAENAM16000M28	OPASPS
PUT Options on AENA	ES0A04974291	16-06-2028	165,00	PAENEU16500M28	OPESPS
PUT Options on AENA	ES0A04666244	16-06-2028	165,00	PAENAM16500M28	OPASPS
PUT Options on AENA	ES0A04992269	16-06-2028	170,00	PAENEU17000M28	OPESPS
PUT Options on AENA	ES0A04682340	16-06-2028	170,00	PAENAM17000M28	OPASPS
PUT Options on AENA	ES0A04937710	16-06-2028	175,00	PAENAM17500M28	OPASPS
PUT Options on AENA	ES0A05054929	16-06-2028	175,00	PAENEU17500M28	OPESPS
PUT Options on AENA	ES0A04962882	16-06-2028	180,00	PAENAM18000M28	OPASPS
PUT Options on AENA	ES0A05107594	16-06-2028	180,00	PAENEU18000M28	OPESPS
PUT Options on AENA	ES0A04989380	16-06-2028	185,00	PAENAM18500M28	OPASPS
PUT Options on AENA	ES0A05159561	16-06-2028	185,00	PAENEU18500M28	OPESPS
PUT Options on AENA	ES0A05005061	16-06-2028	190,00	PAENAM19000M28	OPASPS
PUT Options on AENA	ES0A05194360	16-06-2028	190,00	PAENEU19000M28	OPESPS
PUT Options on AENA	ES0A05107719	16-06-2028	195,00	PAENAM19500M28	OPASPS
PUT Options on AENA	ES0A05419791	16-06-2028	195,00	PAENEU19500M28	OPESPS
PUT Options on AENA	ES0A05150818	16-06-2028	200,00	PAENAM20000M28	OPASPS
PUT Options on AENA	ES0A05455993	16-06-2028	200,00	PAENEU20000M28	OPESPS
PUT Options on AENA	ES0A05412713	16-06-2028	210,00	PAENAM21000M28	OPASPS
PUT Options on AENA	ES0A05627278	16-06-2028	210,00	PAENEU21000M28	OPESPS
PUT Options on AENA	ES0A05785340	16-06-2028	220,00	PAENEU22000M28	OPESPS
PUT Options on AENA	ES0A05467238	16-06-2028	220,00	PAENAM22000M28	OPASPS
PUT Options on AENA	ES0A05627104	16-06-2028	230,00	PAENAM23000M28	OPASPS
PUT Options on AENA	ES0A05940127	16-06-2028	230,00	PAENEU23000M28	OPESPS
PUT Options on AENA	ES0A05782255	16-06-2028	240,00	PAENAM24000M28	OPASPS
PUT Options on AENA	ES0A06197669	16-06-2028	240,00	PAENEU24000M28	OPESPS
PUT Options on AENA	ES0A05934542	16-06-2028	250,00	PAENAM25000M28	OPASPS
PUT Options on AENA	ES0A06265714	16-06-2028	250,00	PAENEU25000M28	OPESPS
PUT Options on AENA	ES0A06190706	16-06-2028	260,00	PAENAM26000M28	OPASPS
PUT Options on AENA	ES0A06226609	16-06-2028	270,00	PAENAM27000M28	OPASPS
PUT Options on AENA	ES0A06311146	15-12-2028	19,50	PAENAM 1950Z28	OPASPS
PUT Options on AENA	ES0A06311310	15-12-2028	19,50	PAENEU 1950Z28	OPESPS
PUT Options on AENA	ES0A06309272	15-12-2028	20,00	PAENAM 2000Z28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AENA	ES0A06305841	15-12-2028	20,00	PAENEU 2000Z28	OPESPS
PUT Options on AENA	ES0A06305858	15-12-2028	21,00	PAENEU 2100Z28	OPESPS
PUT Options on AENA	ES0A06309280	15-12-2028	21,00	PAENAM 2100Z28	OPASPS
PUT Options on AENA	ES0A06309298	15-12-2028	22,00	PAENAM 2200Z28	OPASPS
PUT Options on AENA	ES0A06305866	15-12-2028	22,00	PAENEU 2200Z28	OPESPS
PUT Options on AENA	ES0A06305874	15-12-2028	23,00	PAENEU 2300Z28	OPESPS
PUT Options on AENA	ES0A06309306	15-12-2028	23,00	PAENAM 2300Z28	OPASPS
PUT Options on AENA	ES0A06309314	15-12-2028	24,00	PAENAM 2400Z28	OPASPS
PUT Options on AENA	ES0A06305882	15-12-2028	24,00	PAENEU 2400Z28	OPESPS
PUT Options on AENA	ES0A06305890	15-12-2028	25,00	PAENEU 2500Z28	OPESPS
PUT Options on AENA	ES0A06309322	15-12-2028	25,00	PAENAM 2500Z28	OPASPS
PUT Options on AENA	ES0A06309330	15-12-2028	26,00	PAENAM 2600Z28	OPASPS
PUT Options on AENA	ES0A06305908	15-12-2028	26,00	PAENEU 2600Z28	OPESPS
PUT Options on AENA	ES0A06365688	15-12-2028	27,00	PAENAM 2700Z28	OPASPS
PUT Options on AENA	ES0A06365852	15-12-2028	27,00	PAENEU 2700Z28	OPESPS
PUT Options on AENA	ES0A05022066	15-12-2028	140,00	PAENAM14000Z28	OPASPS
PUT Options on AENA	ES0A05022074	15-12-2028	145,00	PAENAM14500Z28	OPASPS
PUT Options on AENA	ES0A05022082	15-12-2028	150,00	PAENAM15000Z28	OPASPS
PUT Options on AENA	ES0A05022090	15-12-2028	155,00	PAENAM15500Z28	OPASPS
PUT Options on AENA	ES0A05040613	15-12-2028	155,00	PAENEU15500Z28	OPESPS
PUT Options on AENA	ES0A05022108	15-12-2028	160,00	PAENAM16000Z28	OPASPS
PUT Options on AENA	ES0A05022165	15-12-2028	160,00	PAENEU16000Z28	OPESPS
PUT Options on AENA	ES0A05022173	15-12-2028	165,00	PAENEU16500Z28	OPESPS
PUT Options on AENA	ES0A05022116	15-12-2028	165,00	PAENAM16500Z28	OPASPS
PUT Options on AENA	ES0A05022124	15-12-2028	170,00	PAENAM17000Z28	OPASPS
PUT Options on AENA	ES0A05022181	15-12-2028	170,00	PAENEU17000Z28	OPESPS
PUT Options on AENA	ES0A05022132	15-12-2028	175,00	PAENAM17500Z28	OPASPS
PUT Options on AENA	ES0A05054937	15-12-2028	175,00	PAENEU17500Z28	OPESPS
PUT Options on AENA	ES0A05107602	15-12-2028	180,00	PAENEU18000Z28	OPESPS
PUT Options on AENA	ES0A05022140	15-12-2028	180,00	PAENAM18000Z28	OPASPS
PUT Options on AENA	ES0A05159579	15-12-2028	185,00	PAENEU18500Z28	OPESPS
PUT Options on AENA	ES0A05022157	15-12-2028	185,00	PAENAM18500Z28	OPASPS
PUT Options on AENA	ES0A05194501	15-12-2028	190,00	PAENEU19000Z28	OPESPS
PUT Options on AENA	ES0A05052790	15-12-2028	190,00	PAENAM19000Z28	OPASPS
PUT Options on AENA	ES0A05107727	15-12-2028	195,00	PAENAM19500Z28	OPASPS
PUT Options on AENA	ES0A05419858	15-12-2028	195,00	PAENEU19500Z28	OPESPS
PUT Options on AENA	ES0A05150826	15-12-2028	200,00	PAENAM20000Z28	OPASPS
PUT Options on AENA	ES0A05456009	15-12-2028	200,00	PAENEU20000Z28	OPESPS
PUT Options on AENA	ES0A05412739	15-12-2028	210,00	PAENAM21000Z28	OPASPS
PUT Options on AENA	ES0A05627286	15-12-2028	210,00	PAENEU21000Z28	OPESPS
PUT Options on AENA	ES0A05467246	15-12-2028	220,00	PAENAM22000Z28	OPASPS
PUT Options on AENA	ES0A05785357	15-12-2028	220,00	PAENEU22000Z28	OPESPS
PUT Options on AENA	ES0A05627112	15-12-2028	230,00	PAENAM23000Z28	OPASPS
PUT Options on AENA	ES0A05940135	15-12-2028	230,00	PAENEU23000Z28	OPESPS
PUT Options on AENA	ES0A05782263	15-12-2028	240,00	PAENAM24000Z28	OPASPS
PUT Options on AENA	ES0A06197677	15-12-2028	240,00	PAENEU24000Z28	OPESPS
PUT Options on AENA	ES0A05934559	15-12-2028	250,00	PAENAM25000Z28	OPASPS
PUT Options on AENA	ES0A06265722	15-12-2028	250,00	PAENEU25000Z28	OPESPS
PUT Options on AENA	ES0A06190714	15-12-2028	260,00	PAENAM26000Z28	OPASPS
PUT Options on AENA	ES0A06226617	15-12-2028	270,00	PAENAM27000Z28	OPASPS
PUT Options on AENA	ES0A06311153	15-06-2029	19,50	PAENAM 1950M29	OPASPS
PUT Options on AENA	ES0A06311328	15-06-2029	19,50	PAENEU 1950M29	OPESPS
PUT Options on AENA	ES0A06305916	15-06-2029	20,00	PAENEU 2000M29	OPESPS
PUT Options on AENA	ES0A06309348	15-06-2029	20,00	PAENAM 2000M29	OPASPS
PUT Options on AENA	ES0A06309355	15-06-2029	21,00	PAENAM 2100M29	OPASPS
PUT Options on AENA	ES0A06305924	15-06-2029	21,00	PAENEU 2100M29	OPESPS
PUT Options on AENA	ES0A06305932	15-06-2029	22,00	PAENEU 2200M29	OPESPS
PUT Options on AENA	ES0A06309363	15-06-2029	22,00	PAENAM 2200M29	OPASPS
PUT Options on AENA	ES0A06309371	15-06-2029	23,00	PAENAM 2300M29	OPASPS
PUT Options on AENA	ES0A06305940	15-06-2029	23,00	PAENEU 2300M29	OPESPS
PUT Options on AENA	ES0A06305957	15-06-2029	24,00	PAENEU 2400M29	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AENA	ES0A06309389	15-06-2029	24,00	PAENAM 2400M29	OPASPS
PUT Options on AENA	ES0A06309397	15-06-2029	25,00	PAENAM 2500M29	OPASPS
PUT Options on AENA	ES0A06305965	15-06-2029	25,00	PAENEU 2500M29	OPESPS
PUT Options on AENA	ES0A06305973	15-06-2029	26,00	PAENEU 2600M29	OPESPS
PUT Options on AENA	ES0A06309405	15-06-2029	26,00	PAENAM 2600M29	OPASPS
PUT Options on AENA	ES0A06365696	15-06-2029	27,00	PAENAM 2700M29	OPASPS
PUT Options on AENA	ES0A06365860	15-06-2029	27,00	PAENEU 2700M29	OPESPS
PUT Options on AENA	ES0A05514641	15-06-2029	145,00	PAENAM14500M29	OPASPS
PUT Options on AENA	ES0A05508437	15-06-2029	150,00	PAENAM15000M29	OPASPS
PUT Options on AENA	ES0A05508445	15-06-2029	155,00	PAENAM15500M29	OPASPS
PUT Options on AENA	ES0A05439971	15-06-2029	160,00	PAENAM16000M29	OPASPS
PUT Options on AENA	ES0A05523063	15-06-2029	160,00	PAENEU16000M29	OPESPS
PUT Options on AENA	ES0A05439989	15-06-2029	165,00	PAENAM16500M29	OPASPS
PUT Options on AENA	ES0A05510680	15-06-2029	165,00	PAENEU16500M29	OPESPS
PUT Options on AENA	ES0A05439997	15-06-2029	170,00	PAENAM17000M29	OPASPS
PUT Options on AENA	ES0A05508452	15-06-2029	170,00	PAENEU17000M29	OPESPS
PUT Options on AENA	ES0A05440003	15-06-2029	175,00	PAENAM17500M29	OPASPS
PUT Options on AENA	ES0A05508460	15-06-2029	175,00	PAENEU17500M29	OPESPS
PUT Options on AENA	ES0A05440011	15-06-2029	180,00	PAENAM18000M29	OPASPS
PUT Options on AENA	ES0A05440086	15-06-2029	180,00	PAENEU18000M29	OPESPS
PUT Options on AENA	ES0A05440094	15-06-2029	185,00	PAENEU18500M29	OPESPS
PUT Options on AENA	ES0A05440029	15-06-2029	185,00	PAENAM18500M29	OPASPS
PUT Options on AENA	ES0A05440037	15-06-2029	190,00	PAENAM19000M29	OPASPS
PUT Options on AENA	ES0A05440102	15-06-2029	190,00	PAENEU19000M29	OPESPS
PUT Options on AENA	ES0A05440110	15-06-2029	195,00	PAENEU19500M29	OPESPS
PUT Options on AENA	ES0A05440045	15-06-2029	195,00	PAENAM19500M29	OPASPS
PUT Options on AENA	ES0A05440052	15-06-2029	200,00	PAENAM20000M29	OPASPS
PUT Options on AENA	ES0A05456017	15-06-2029	200,00	PAENEU20000M29	OPESPS
PUT Options on AENA	ES0A05440060	15-06-2029	210,00	PAENAM21000M29	OPASPS
PUT Options on AENA	ES0A05627294	15-06-2029	210,00	PAENEU21000M29	OPESPS
PUT Options on AENA	ES0A05785365	15-06-2029	220,00	PAENEU22000M29	OPESPS
PUT Options on AENA	ES0A05467253	15-06-2029	220,00	PAENAM22000M29	OPASPS
PUT Options on AENA	ES0A05627120	15-06-2029	230,00	PAENAM23000M29	OPASPS
PUT Options on AENA	ES0A05940143	15-06-2029	230,00	PAENEU23000M29	OPESPS
PUT Options on AENA	ES0A06197685	15-06-2029	240,00	PAENEU24000M29	OPESPS
PUT Options on AENA	ES0A05782271	15-06-2029	240,00	PAENAM24000M29	OPASPS
PUT Options on AENA	ES0A06265730	15-06-2029	250,00	PAENEU25000M29	OPESPS
PUT Options on AENA	ES0A05934567	15-06-2029	250,00	PAENAM25000M29	OPASPS
PUT Options on AENA	ES0A06190722	15-06-2029	260,00	PAENAM26000M29	OPASPS
PUT Options on AENA	ES0A06226625	15-06-2029	270,00	PAENAM27000M29	OPASPS
PUT Options on AENA	ES0A06311161	21-12-2029	19,50	PAENAM 1950Z29	OPASPS
PUT Options on AENA	ES0A06311336	21-12-2029	19,50	PAENEU 1950Z29	OPESPS
PUT Options on AENA	ES0A06309413	21-12-2029	20,00	PAENAM 2000Z29	OPASPS
PUT Options on AENA	ES0A06305981	21-12-2029	20,00	PAENEU 2000Z29	OPESPS
PUT Options on AENA	ES0A06305999	21-12-2029	21,00	PAENEU 2100Z29	OPESPS
PUT Options on AENA	ES0A06309421	21-12-2029	21,00	PAENAM 2100Z29	OPASPS
PUT Options on AENA	ES0A06309439	21-12-2029	22,00	PAENAM 2200Z29	OPASPS
PUT Options on AENA	ES0A06306005	21-12-2029	22,00	PAENEU 2200Z29	OPESPS
PUT Options on AENA	ES0A06306013	21-12-2029	23,00	PAENEU 2300Z29	OPESPS
PUT Options on AENA	ES0A06309447	21-12-2029	23,00	PAENAM 2300Z29	OPASPS
PUT Options on AENA	ES0A06309454	21-12-2029	24,00	PAENAM 2400Z29	OPASPS
PUT Options on AENA	ES0A06306021	21-12-2029	24,00	PAENEU 2400Z29	OPESPS
PUT Options on AENA	ES0A06306039	21-12-2029	25,00	PAENEU 2500Z29	OPESPS
PUT Options on AENA	ES0A06309462	21-12-2029	25,00	PAENAM 2500Z29	OPASPS
PUT Options on AENA	ES0A06309470	21-12-2029	26,00	PAENAM 2600Z29	OPASPS
PUT Options on AENA	ES0A06306047	21-12-2029	26,00	PAENEU 2600Z29	OPESPS
PUT Options on AENA	ES0A06365704	21-12-2029	27,00	PAENAM 2700Z29	OPASPS
PUT Options on AENA	ES0A06365878	21-12-2029	27,00	PAENEU 2700Z29	OPESPS
PUT Options on AENA	ES0A05821525	21-12-2029	170,00	PAENAM17000Z29	OPASPS
PUT Options on AENA	ES0A05821533	21-12-2029	175,00	PAENAM17500Z29	OPASPS
PUT Options on AENA	ES0A05821541	21-12-2029	180,00	PAENAM18000Z29	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AENA	ES0A05821558	21-12-2029	185,00	PAENAM18500Z29	OPASPS
PUT Options on AENA	ES0A05821566	21-12-2029	190,00	PAENAM19000Z29	OPASPS
PUT Options on AENA	ES0A05821616	21-12-2029	190,00	PAENEU19000Z29	OPESPS
PUT Options on AENA	ES0A05821624	21-12-2029	195,00	PAENEU19500Z29	OPESPS
PUT Options on AENA	ES0A05821574	21-12-2029	195,00	PAENAM19500Z29	OPASPS
PUT Options on AENA	ES0A05821582	21-12-2029	200,00	PAENAM20000Z29	OPASPS
PUT Options on AENA	ES0A05821632	21-12-2029	200,00	PAENEU20000Z29	OPESPS
PUT Options on AENA	ES0A05821590	21-12-2029	210,00	PAENAM21000Z29	OPASPS
PUT Options on AENA	ES0A05835673	21-12-2029	210,00	PAENEU21000Z29	OPESPS
PUT Options on AENA	ES0A05918537	21-12-2029	220,00	PAENEU22000Z29	OPESPS
PUT Options on AENA	ES0A05821608	21-12-2029	220,00	PAENAM22000Z29	OPASPS
PUT Options on AENA	ES0A05835665	21-12-2029	230,00	PAENAM23000Z29	OPASPS
PUT Options on AENA	ES0A05940150	21-12-2029	230,00	PAENEU23000Z29	OPESPS
PUT Options on AENA	ES0A05918503	21-12-2029	240,00	PAENAM24000Z29	OPASPS
PUT Options on AENA	ES0A06197693	21-12-2029	240,00	PAENEU24000Z29	OPESPS
PUT Options on AENA	ES0A05934575	21-12-2029	250,00	PAENAM25000Z29	OPASPS
PUT Options on AENA	ES0A06265748	21-12-2029	250,00	PAENEU25000Z29	OPESPS
PUT Options on AENA	ES0A06190730	21-12-2029	260,00	PAENAM26000Z29	OPASPS
PUT Options on AENA	ES0A06226633	21-12-2029	270,00	PAENAM27000Z29	OPASPS
PUT Options on AENA	ES0A06325401	21-06-2030	19,50	PAENAM 1950M30	OPASPS
PUT Options on AENA	ES0A06325484	21-06-2030	19,50	PAENEU 1950M30	OPESPS
PUT Options on AENA	ES0A06325492	21-06-2030	20,00	PAENEU 2000M30	OPESPS
PUT Options on AENA	ES0A06325419	21-06-2030	20,00	PAENAM 2000M30	OPASPS
PUT Options on AENA	ES0A06325427	21-06-2030	21,00	PAENAM 2100M30	OPASPS
PUT Options on AENA	ES0A06325500	21-06-2030	21,00	PAENEU 2100M30	OPESPS
PUT Options on AENA	ES0A06325518	21-06-2030	22,00	PAENEU 2200M30	OPESPS
PUT Options on AENA	ES0A06325435	21-06-2030	22,00	PAENAM 2200M30	OPASPS
PUT Options on AENA	ES0A06325443	21-06-2030	23,00	PAENAM 2300M30	OPASPS
PUT Options on AENA	ES0A06325526	21-06-2030	23,00	PAENEU 2300M30	OPESPS
PUT Options on AENA	ES0A06325534	21-06-2030	24,00	PAENEU 2400M30	OPESPS
PUT Options on AENA	ES0A06325450	21-06-2030	24,00	PAENAM 2400M30	OPASPS
PUT Options on AENA	ES0A06325468	21-06-2030	25,00	PAENAM 2500M30	OPASPS
PUT Options on AENA	ES0A06325542	21-06-2030	25,00	PAENEU 2500M30	OPESPS
PUT Options on AENA	ES0A06325559	21-06-2030	26,00	PAENEU 2600M30	OPESPS
PUT Options on AENA	ES0A06325476	21-06-2030	26,00	PAENAM 2600M30	OPASPS
PUT Options on AENA	ES0A06365712	21-06-2030	27,00	PAENAM 2700M30	OPASPS
PUT Options on AENA	ES0A06365886	21-06-2030	27,00	PAENEU 2700M30	OPESPS
CALL Options on ALMIRALL	ES0A06166003	18-07-2025	6,75	CALMAM 675N25	OCASPS
CALL Options on ALMIRALL	ES0A06166011	18-07-2025	7,00	CALMAM 700N25	OCASPS
CALL Options on ALMIRALL	ES0A06166029	18-07-2025	7,25	CALMAM 725N25	OCASPS
CALL Options on ALMIRALL	ES0A06166037	18-07-2025	7,50	CALMAM 750N25	OCASPS
CALL Options on ALMIRALL	ES0A06166045	18-07-2025	7,75	CALMAM 775N25	OCASPS
CALL Options on ALMIRALL	ES0A06166052	18-07-2025	8,00	CALMAM 800N25	OCASPS
CALL Options on ALMIRALL	ES0A06166060	18-07-2025	8,25	CALMAM 825N25	OCASPS
CALL Options on ALMIRALL	ES0A06166078	18-07-2025	8,50	CALMAM 850N25	OCASPS
CALL Options on ALMIRALL	ES0A06147847	18-07-2025	8,50	CALMEU 850N25	OCESPS
CALL Options on ALMIRALL	ES0A06166086	18-07-2025	8,75	CALMAM 875N25	OCASPS
CALL Options on ALMIRALL	ES0A06147854	18-07-2025	8,75	CALMEU 875N25	OCESPS
CALL Options on ALMIRALL	ES0A06166094	18-07-2025	9,00	CALMAM 900N25	OCASPS
CALL Options on ALMIRALL	ES0A06147862	18-07-2025	9,00	CALMEU 900N25	OCESPS
CALL Options on ALMIRALL	ES0A06166102	18-07-2025	9,25	CALMAM 925N25	OCASPS
CALL Options on ALMIRALL	ES0A06147870	18-07-2025	9,25	CALMEU 925N25	OCESPS
CALL Options on ALMIRALL	ES0A06166110	18-07-2025	9,50	CALMAM 950N25	OCASPS
CALL Options on ALMIRALL	ES0A06147888	18-07-2025	9,50	CALMEU 950N25	OCESPS
CALL Options on ALMIRALL	ES0A06166128	18-07-2025	9,75	CALMAM 975N25	OCASPS
CALL Options on ALMIRALL	ES0A06147896	18-07-2025	9,75	CALMEU 975N25	OCESPS
CALL Options on ALMIRALL	ES0A06166136	18-07-2025	10,00	CALMAM 1000N25	OCASPS
CALL Options on ALMIRALL	ES0A06147904	18-07-2025	10,00	CALMEU 1000N25	OCESPS
CALL Options on ALMIRALL	ES0A06166144	18-07-2025	10,50	CALMAM 1050N25	OCASPS
CALL Options on ALMIRALL	ES0A06175269	18-07-2025	10,50	CALMEU 1050N25	OCESPS
CALL Options on ALMIRALL	ES0A06166151	18-07-2025	11,00	CALMAM 1100N25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ALMIRALL	ES0A06197727	18-07-2025	11,00	CALMEU 1100N25	OCESPS
CALL Options on ALMIRALL	ES0A06166169	18-07-2025	11,50	CALMAM 1150N25	OCASPS
CALL Options on ALMIRALL	ES0A06211890	18-07-2025	11,50	CALMEU 1150N25	OCESPS
CALL Options on ALMIRALL	ES0A06166177	18-07-2025	12,00	CALMAM 1200N25	OCASPS
CALL Options on ALMIRALL	ES0A06274245	18-07-2025	12,00	CALMEU 1200N25	OCESPS
CALL Options on ALMIRALL	ES0A06178131	18-07-2025	12,50	CALMAM 1250N25	OCASPS
CALL Options on ALMIRALL	ES0A06197719	18-07-2025	13,00	CALMAM 1300N25	OCASPS
CALL Options on ALMIRALL	ES0A06211767	18-07-2025	13,50	CALMAM 1350N25	OCASPS
CALL Options on ALMIRALL	ES0A06211775	18-07-2025	14,00	CALMAM 1400N25	OCASPS
CALL Options on ALMIRALL	ES0A06276208	18-07-2025	14,50	CALMAM 1450N25	OCASPS
CALL Options on ALMIRALL	ES0A06259832	15-08-2025	7,00	CALMAM 700Q25	OCASPS
CALL Options on ALMIRALL	ES0A06251961	15-08-2025	7,25	CALMAM 725Q25	OCASPS
CALL Options on ALMIRALL	ES0A06251979	15-08-2025	7,50	CALMAM 750Q25	OCASPS
CALL Options on ALMIRALL	ES0A06251987	15-08-2025	7,75	CALMAM 775Q25	OCASPS
CALL Options on ALMIRALL	ES0A06251995	15-08-2025	8,00	CALMAM 800Q25	OCASPS
CALL Options on ALMIRALL	ES0A06252001	15-08-2025	8,25	CALMAM 825Q25	OCASPS
CALL Options on ALMIRALL	ES0A06252019	15-08-2025	8,50	CALMAM 850Q25	OCASPS
CALL Options on ALMIRALL	ES0A06252027	15-08-2025	8,75	CALMAM 875Q25	OCASPS
CALL Options on ALMIRALL	ES0A06252035	15-08-2025	9,00	CALMAM 900Q25	OCASPS
CALL Options on ALMIRALL	ES0A06259840	15-08-2025	9,00	CALMEU 900Q25	OCESPS
CALL Options on ALMIRALL	ES0A06252043	15-08-2025	9,25	CALMAM 925Q25	OCASPS
CALL Options on ALMIRALL	ES0A06252142	15-08-2025	9,25	CALMEU 925Q25	OCESPS
CALL Options on ALMIRALL	ES0A06252159	15-08-2025	9,50	CALMEU 950Q25	OCESPS
CALL Options on ALMIRALL	ES0A06252050	15-08-2025	9,50	CALMAM 950Q25	OCASPS
CALL Options on ALMIRALL	ES0A06252068	15-08-2025	9,75	CALMAM 975Q25	OCASPS
CALL Options on ALMIRALL	ES0A06252167	15-08-2025	9,75	CALMEU 975Q25	OCESPS
CALL Options on ALMIRALL	ES0A06252175	15-08-2025	10,00	CALMEU 1000Q25	OCESPS
CALL Options on ALMIRALL	ES0A06252076	15-08-2025	10,00	CALMAM 1000Q25	OCASPS
CALL Options on ALMIRALL	ES0A06252084	15-08-2025	10,50	CALMAM 1050Q25	OCASPS
CALL Options on ALMIRALL	ES0A06252183	15-08-2025	10,50	CALMEU 1050Q25	OCESPS
CALL Options on ALMIRALL	ES0A06252191	15-08-2025	11,00	CALMEU 1100Q25	OCESPS
CALL Options on ALMIRALL	ES0A06252092	15-08-2025	11,00	CALMAM 1100Q25	OCASPS
CALL Options on ALMIRALL	ES0A06252100	15-08-2025	11,50	CALMAM 1150Q25	OCASPS
CALL Options on ALMIRALL	ES0A06268221	15-08-2025	11,50	CALMEU 1150Q25	OCESPS
CALL Options on ALMIRALL	ES0A06274252	15-08-2025	12,00	CALMEU 1200Q25	OCESPS
CALL Options on ALMIRALL	ES0A06252118	15-08-2025	12,00	CALMAM 1200Q25	OCASPS
CALL Options on ALMIRALL	ES0A06252126	15-08-2025	12,50	CALMAM 1250Q25	OCASPS
CALL Options on ALMIRALL	ES0A06252134	15-08-2025	13,00	CALMAM 1300Q25	OCASPS
CALL Options on ALMIRALL	ES0A06268213	15-08-2025	13,50	CALMAM 1350Q25	OCASPS
CALL Options on ALMIRALL	ES0A06273049	15-08-2025	14,00	CALMAM 1400Q25	OCASPS
CALL Options on ALMIRALL	ES0A06276216	15-08-2025	14,50	CALMAM 1450Q25	OCASPS
CALL Options on ALMIRALL	ES0A04690145	19-09-2025	6,00	CALMAM 600U25	OCASPS
CALL Options on ALMIRALL	ES0A04688941	19-09-2025	6,25	CALMAM 625U25	OCASPS
CALL Options on ALMIRALL	ES0A04651725	19-09-2025	6,50	CALMAM 650U25	OCASPS
CALL Options on ALMIRALL	ES0A04690319	19-09-2025	6,75	CALMEU 675U25	OCESPS
CALL Options on ALMIRALL	ES0A04606851	19-09-2025	6,75	CALMAM 675U25	OCASPS
CALL Options on ALMIRALL	ES0A04688958	19-09-2025	7,00	CALMEU 700U25	OCESPS
CALL Options on ALMIRALL	ES0A04502670	19-09-2025	7,00	CALMAM 700U25	OCASPS
CALL Options on ALMIRALL	ES0A04653861	19-09-2025	7,25	CALMEU 725U25	OCESPS
CALL Options on ALMIRALL	ES0A04502688	19-09-2025	7,25	CALMAM 725U25	OCASPS
CALL Options on ALMIRALL	ES0A04608816	19-09-2025	7,50	CALMEU 750U25	OCESPS
CALL Options on ALMIRALL	ES0A04502696	19-09-2025	7,50	CALMAM 750U25	OCASPS
CALL Options on ALMIRALL	ES0A04502704	19-09-2025	7,75	CALMAM 775U25	OCASPS
CALL Options on ALMIRALL	ES0A04513552	19-09-2025	7,75	CALMEU 775U25	OCESPS
CALL Options on ALMIRALL	ES0A04502712	19-09-2025	8,00	CALMAM 800U25	OCASPS
CALL Options on ALMIRALL	ES0A04502803	19-09-2025	8,00	CALMEU 800U25	OCESPS
CALL Options on ALMIRALL	ES0A04502811	19-09-2025	8,25	CALMEU 825U25	OCESPS
CALL Options on ALMIRALL	ES0A04502720	19-09-2025	8,25	CALMAM 825U25	OCASPS
CALL Options on ALMIRALL	ES0A04502738	19-09-2025	8,50	CALMAM 850U25	OCASPS
CALL Options on ALMIRALL	ES0A04502829	19-09-2025	8,50	CALMEU 850U25	OCESPS
CALL Options on ALMIRALL	ES0A04502837	19-09-2025	8,75	CALMEU 875U25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ALMIRALL	ES0A04502746	19-09-2025	8,75	CALMAM 875U25	OCASPS
CALL Options on ALMIRALL	ES0A04502753	19-09-2025	9,00	CALMAM 900U25	OCASPS
CALL Options on ALMIRALL	ES0A04502845	19-09-2025	9,00	CALMEU 900U25	OCESPS
CALL Options on ALMIRALL	ES0A04502852	19-09-2025	9,25	CALMEU 925U25	OCESPS
CALL Options on ALMIRALL	ES0A04502761	19-09-2025	9,25	CALMAM 925U25	OCASPS
CALL Options on ALMIRALL	ES0A04502779	19-09-2025	9,50	CALMAM 950U25	OCASPS
CALL Options on ALMIRALL	ES0A04502860	19-09-2025	9,50	CALMEU 950U25	OCESPS
CALL Options on ALMIRALL	ES0A04544094	19-09-2025	9,75	CALMEU 975U25	OCESPS
CALL Options on ALMIRALL	ES0A04502787	19-09-2025	9,75	CALMAM 975U25	OCASPS
CALL Options on ALMIRALL	ES0A04556114	19-09-2025	10,00	CALMEU 1000U25	OCESPS
CALL Options on ALMIRALL	ES0A04502795	19-09-2025	10,00	CALMAM 1000U25	OCASPS
CALL Options on ALMIRALL	ES0A04802369	19-09-2025	10,50	CALMEU 1050U25	OCESPS
CALL Options on ALMIRALL	ES0A04509451	19-09-2025	10,50	CALMAM 1050U25	OCASPS
CALL Options on ALMIRALL	ES0A04556106	19-09-2025	11,00	CALMAM 1100U25	OCASPS
CALL Options on ALMIRALL	ES0A05989843	19-09-2025	11,00	CALMEU 1100U25	OCESPS
CALL Options on ALMIRALL	ES0A04802351	19-09-2025	11,50	CALMAM 1150U25	OCASPS
CALL Options on ALMIRALL	ES0A06211908	19-09-2025	11,50	CALMEU 1150U25	OCESPS
CALL Options on ALMIRALL	ES0A05989736	19-09-2025	12,00	CALMAM 1200U25	OCASPS
CALL Options on ALMIRALL	ES0A06274260	19-09-2025	12,00	CALMEU 1200U25	OCESPS
CALL Options on ALMIRALL	ES0A06211783	19-09-2025	12,50	CALMAM 1250U25	OCASPS
CALL Options on ALMIRALL	ES0A06273056	19-09-2025	13,00	CALMAM 1300U25	OCASPS
CALL Options on ALMIRALL	ES0A06286389	19-09-2025	13,50	CALMAM 1350U25	OCASPS
CALL Options on ALMIRALL	ES0A06352223	19-09-2025	14,00	CALMAM 1400U25	OCASPS
CALL Options on ALMIRALL	ES0A04690152	19-12-2025	6,00	CALMAM 600Z25	OCASPS
CALL Options on ALMIRALL	ES0A04689089	19-12-2025	6,25	CALMAM 625Z25	OCASPS
CALL Options on ALMIRALL	ES0A04666277	19-12-2025	6,50	CALMAM 650Z25	OCASPS
CALL Options on ALMIRALL	ES0A04666285	19-12-2025	6,75	CALMAM 675Z25	OCASPS
CALL Options on ALMIRALL	ES0A04690327	19-12-2025	6,75	CALMEU 675Z25	OCESPS
CALL Options on ALMIRALL	ES0A04689097	19-12-2025	7,00	CALMEU 700Z25	OCESPS
CALL Options on ALMIRALL	ES0A04636197	19-12-2025	7,00	CALMAM 700Z25	OCASPS
CALL Options on ALMIRALL	ES0A04682365	19-12-2025	7,25	CALMEU 725Z25	OCESPS
CALL Options on ALMIRALL	ES0A04513396	19-12-2025	7,25	CALMAM 725Z25	OCASPS
CALL Options on ALMIRALL	ES0A04118824	19-12-2025	7,50	CALMAM 750Z25	OCASPS
CALL Options on ALMIRALL	ES0A04666392	19-12-2025	7,50	CALMEU 750Z25	OCESPS
CALL Options on ALMIRALL	ES0A04005328	19-12-2025	7,75	CALMAM 775Z25	OCASPS
CALL Options on ALMIRALL	ES0A04636247	19-12-2025	7,75	CALMEU 775Z25	OCESPS
CALL Options on ALMIRALL	ES0A03998184	19-12-2025	8,00	CALMAM 800Z25	OCASPS
CALL Options on ALMIRALL	ES0A04606869	19-12-2025	8,00	CALMEU 800Z25	OCESPS
CALL Options on ALMIRALL	ES0A03851185	19-12-2025	8,25	CALMAM 825Z25	OCASPS
CALL Options on ALMIRALL	ES0A04475893	19-12-2025	8,25	CALMEU 825Z25	OCESPS
CALL Options on ALMIRALL	ES0A03845765	19-12-2025	8,50	CALMAM 850Z25	OCASPS
CALL Options on ALMIRALL	ES0A04012860	19-12-2025	8,50	CALMEU 850Z25	OCESPS
CALL Options on ALMIRALL	ES0A03600434	19-12-2025	8,75	CALMAM 875Z25	OCASPS
CALL Options on ALMIRALL	ES0A04005492	19-12-2025	8,75	CALMEU 875Z25	OCESPS
CALL Options on ALMIRALL	ES0A03410297	19-12-2025	9,00	CALMAM 900Z25	OCASPS
CALL Options on ALMIRALL	ES0A03946100	19-12-2025	9,00	CALMEU 900Z25	OCESPS
CALL Options on ALMIRALL	ES0A03389012	19-12-2025	9,25	CALMAM 925Z25	OCASPS
CALL Options on ALMIRALL	ES0A03851359	19-12-2025	9,25	CALMEU 925Z25	OCESPS
CALL Options on ALMIRALL	ES0A03374287	19-12-2025	9,50	CALMAM 950Z25	OCASPS
CALL Options on ALMIRALL	ES0A03845930	19-12-2025	9,50	CALMEU 950Z25	OCESPS
CALL Options on ALMIRALL	ES0A03600632	19-12-2025	9,75	CALMEU 975Z25	OCESPS
CALL Options on ALMIRALL	ES0A03365889	19-12-2025	9,75	CALMAM 975Z25	OCASPS
CALL Options on ALMIRALL	ES0A03410461	19-12-2025	10,00	CALMEU 1000Z25	OCESPS
CALL Options on ALMIRALL	ES0A03365897	19-12-2025	10,00	CALMAM 1000Z25	OCASPS
CALL Options on ALMIRALL	ES0A03381522	19-12-2025	10,50	CALMEU 1050Z25	OCESPS
CALL Options on ALMIRALL	ES0A03365905	19-12-2025	10,50	CALMAM 1050Z25	OCASPS
CALL Options on ALMIRALL	ES0A03366242	19-12-2025	11,00	CALMEU 1100Z25	OCESPS
CALL Options on ALMIRALL	ES0A03209954	19-12-2025	11,00	CALMAM 1100Z25	OCASPS
CALL Options on ALMIRALL	ES0A03208709	19-12-2025	11,50	CALMAM 1150Z25	OCASPS
CALL Options on ALMIRALL	ES0A03366259	19-12-2025	11,50	CALMEU 1150Z25	OCESPS
CALL Options on ALMIRALL	ES0A03339876	19-12-2025	12,00	CALMEU 1200Z25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ALMIRALL	ES0A03208758	19-12-2025	12,00	CALMAM 1200Z25	OCASPS
CALL Options on ALMIRALL	ES0A03208030	19-12-2025	12,50	CALMAM 1250Z25	OCASPS
CALL Options on ALMIRALL	ES0A03209715	19-12-2025	12,50	CALMEU 1250Z25	OCESPS
CALL Options on ALMIRALL	ES0A03208980	19-12-2025	13,00	CALMEU 1300Z25	OCESPS
CALL Options on ALMIRALL	ES0A03207107	19-12-2025	13,00	CALMAM 1300Z25	OCASPS
CALL Options on ALMIRALL	ES0A03207321	19-12-2025	13,50	CALMAM 1350Z25	OCASPS
CALL Options on ALMIRALL	ES0A03210614	19-12-2025	13,50	CALMEU 1350Z25	OCESPS
CALL Options on ALMIRALL	ES0A03207511	19-12-2025	14,00	CALMAM 1400Z25	OCASPS
CALL Options on ALMIRALL	ES0A03207719	19-12-2025	14,50	CALMAM 1450Z25	OCASPS
CALL Options on ALMIRALL	ES0A03339413	19-12-2025	15,00	CALMAM 1500Z25	OCASPS
CALL Options on ALMIRALL	ES0A05164173	20-03-2026	6,50	CALMAM 650H26	OCASPS
CALL Options on ALMIRALL	ES0A04925715	20-03-2026	6,75	CALMAM 675H26	OCASPS
CALL Options on ALMIRALL	ES0A04898656	20-03-2026	7,00	CALMAM 700H26	OCASPS
CALL Options on ALMIRALL	ES0A04852950	20-03-2026	7,25	CALMAM 725H26	OCASPS
CALL Options on ALMIRALL	ES0A05164181	20-03-2026	7,25	CALMEU 725H26	OCESPS
CALL Options on ALMIRALL	ES0A04839247	20-03-2026	7,50	CALMAM 750H26	OCASPS
CALL Options on ALMIRALL	ES0A04930822	20-03-2026	7,50	CALMEU 750H26	OCESPS
CALL Options on ALMIRALL	ES0A04838009	20-03-2026	7,75	CALMAM 775H26	OCASPS
CALL Options on ALMIRALL	ES0A04903795	20-03-2026	7,75	CALMEU 775H26	OCESPS
CALL Options on ALMIRALL	ES0A04820163	20-03-2026	8,00	CALMAM 800H26	OCASPS
CALL Options on ALMIRALL	ES0A04871729	20-03-2026	8,00	CALMEU 800H26	OCESPS
CALL Options on ALMIRALL	ES0A04820403	20-03-2026	8,25	CALMAM 825H26	OCASPS
CALL Options on ALMIRALL	ES0A04839395	20-03-2026	8,25	CALMEU 825H26	OCESPS
CALL Options on ALMIRALL	ES0A04820643	20-03-2026	8,50	CALMAM 850H26	OCASPS
CALL Options on ALMIRALL	ES0A04838843	20-03-2026	8,50	CALMEU 850H26	OCESPS
CALL Options on ALMIRALL	ES0A04820882	20-03-2026	8,75	CALMAM 875H26	OCASPS
CALL Options on ALMIRALL	ES0A04838017	20-03-2026	8,75	CALMEU 875H26	OCESPS
CALL Options on ALMIRALL	ES0A04821104	20-03-2026	9,00	CALMAM 900H26	OCASPS
CALL Options on ALMIRALL	ES0A04821112	20-03-2026	9,00	CALMEU 900H26	OCESPS
CALL Options on ALMIRALL	ES0A04821344	20-03-2026	9,25	CALMAM 925H26	OCASPS
CALL Options on ALMIRALL	ES0A04821351	20-03-2026	9,25	CALMEU 925H26	OCESPS
CALL Options on ALMIRALL	ES0A04821526	20-03-2026	9,50	CALMAM 950H26	OCASPS
CALL Options on ALMIRALL	ES0A04821534	20-03-2026	9,50	CALMEU 950H26	OCESPS
CALL Options on ALMIRALL	ES0A04821724	20-03-2026	9,75	CALMAM 975H26	OCASPS
CALL Options on ALMIRALL	ES0A04821732	20-03-2026	9,75	CALMEU 975H26	OCESPS
CALL Options on ALMIRALL	ES0A04821922	20-03-2026	10,00	CALMAM 1000H26	OCASPS
CALL Options on ALMIRALL	ES0A04821930	20-03-2026	10,00	CALMEU 1000H26	OCESPS
CALL Options on ALMIRALL	ES0A04822128	20-03-2026	10,50	CALMAM 1050H26	OCASPS
CALL Options on ALMIRALL	ES0A04822136	20-03-2026	10,50	CALMEU 1050H26	OCESPS
CALL Options on ALMIRALL	ES0A04822383	20-03-2026	11,00	CALMAM 1100H26	OCASPS
CALL Options on ALMIRALL	ES0A05989850	20-03-2026	11,00	CALMEU 1100H26	OCESPS
CALL Options on ALMIRALL	ES0A04822623	20-03-2026	11,50	CALMAM 1150H26	OCASPS
CALL Options on ALMIRALL	ES0A06211916	20-03-2026	11,50	CALMEU 1150H26	OCESPS
CALL Options on ALMIRALL	ES0A06274278	20-03-2026	12,00	CALMEU 1200H26	OCESPS
CALL Options on ALMIRALL	ES0A05989744	20-03-2026	12,00	CALMAM 1200H26	OCASPS
CALL Options on ALMIRALL	ES0A06211791	20-03-2026	12,50	CALMAM 1250H26	OCASPS
CALL Options on ALMIRALL	ES0A06273064	20-03-2026	13,00	CALMAM 1300H26	OCASPS
CALL Options on ALMIRALL	ES0A06286397	20-03-2026	13,50	CALMAM 1350H26	OCASPS
CALL Options on ALMIRALL	ES0A04690160	19-06-2026	6,50	CALMAM 650M26	OCASPS
CALL Options on ALMIRALL	ES0A04685400	19-06-2026	6,75	CALMAM 675M26	OCASPS
CALL Options on ALMIRALL	ES0A04636205	19-06-2026	7,00	CALMAM 700M26	OCASPS
CALL Options on ALMIRALL	ES0A04690335	19-06-2026	7,25	CALMEU 725M26	OCESPS
CALL Options on ALMIRALL	ES0A04513404	19-06-2026	7,25	CALMAM 725M26	OCASPS
CALL Options on ALMIRALL	ES0A04118832	19-06-2026	7,50	CALMAM 750M26	OCASPS
CALL Options on ALMIRALL	ES0A04685418	19-06-2026	7,50	CALMEU 750M26	OCESPS
CALL Options on ALMIRALL	ES0A04005336	19-06-2026	7,75	CALMAM 775M26	OCASPS
CALL Options on ALMIRALL	ES0A04636254	19-06-2026	7,75	CALMEU 775M26	OCESPS
CALL Options on ALMIRALL	ES0A03998192	19-06-2026	8,00	CALMAM 800M26	OCASPS
CALL Options on ALMIRALL	ES0A04606877	19-06-2026	8,00	CALMEU 800M26	OCESPS
CALL Options on ALMIRALL	ES0A03851193	19-06-2026	8,25	CALMAM 825M26	OCASPS
CALL Options on ALMIRALL	ES0A04475901	19-06-2026	8,25	CALMEU 825M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ALMIRALL	ES0A03845773	19-06-2026	8,50	CALMAM 850M26	OCASPS
CALL Options on ALMIRALL	ES0A04012878	19-06-2026	8,50	CALMEU 850M26	OCESPS
CALL Options on ALMIRALL	ES0A04005500	19-06-2026	8,75	CALMEU 875M26	OCESPS
CALL Options on ALMIRALL	ES0A03600442	19-06-2026	8,75	CALMAM 875M26	OCASPS
CALL Options on ALMIRALL	ES0A03410305	19-06-2026	9,00	CALMAM 900M26	OCASPS
CALL Options on ALMIRALL	ES0A03946118	19-06-2026	9,00	CALMEU 900M26	OCESPS
CALL Options on ALMIRALL	ES0A03389020	19-06-2026	9,25	CALMAM 925M26	OCASPS
CALL Options on ALMIRALL	ES0A03851367	19-06-2026	9,25	CALMEU 925M26	OCESPS
CALL Options on ALMIRALL	ES0A03374295	19-06-2026	9,50	CALMAM 950M26	OCASPS
CALL Options on ALMIRALL	ES0A03845948	19-06-2026	9,50	CALMEU 950M26	OCESPS
CALL Options on ALMIRALL	ES0A03365913	19-06-2026	9,75	CALMAM 975M26	OCASPS
CALL Options on ALMIRALL	ES0A03600640	19-06-2026	9,75	CALMEU 975M26	OCESPS
CALL Options on ALMIRALL	ES0A03365921	19-06-2026	10,00	CALMAM 1000M26	OCASPS
CALL Options on ALMIRALL	ES0A03410479	19-06-2026	10,00	CALMEU 1000M26	OCESPS
CALL Options on ALMIRALL	ES0A03381530	19-06-2026	10,50	CALMEU 1050M26	OCESPS
CALL Options on ALMIRALL	ES0A03365939	19-06-2026	10,50	CALMAM 1050M26	OCASPS
CALL Options on ALMIRALL	ES0A03209962	19-06-2026	11,00	CALMAM 1100M26	OCASPS
CALL Options on ALMIRALL	ES0A03366267	19-06-2026	11,00	CALMEU 1100M26	OCESPS
CALL Options on ALMIRALL	ES0A03208683	19-06-2026	11,50	CALMAM 1150M26	OCASPS
CALL Options on ALMIRALL	ES0A03366275	19-06-2026	11,50	CALMEU 1150M26	OCESPS
CALL Options on ALMIRALL	ES0A03208733	19-06-2026	12,00	CALMAM 1200M26	OCASPS
CALL Options on ALMIRALL	ES0A03339884	19-06-2026	12,00	CALMEU 1200M26	OCESPS
CALL Options on ALMIRALL	ES0A03208048	19-06-2026	12,50	CALMAM 1250M26	OCASPS
CALL Options on ALMIRALL	ES0A03209723	19-06-2026	12,50	CALMEU 1250M26	OCESPS
CALL Options on ALMIRALL	ES0A03208964	19-06-2026	13,00	CALMEU 1300M26	OCESPS
CALL Options on ALMIRALL	ES0A03207875	19-06-2026	13,00	CALMAM 1300M26	OCASPS
CALL Options on ALMIRALL	ES0A03207883	19-06-2026	13,50	CALMAM 1350M26	OCASPS
CALL Options on ALMIRALL	ES0A03210622	19-06-2026	13,50	CALMEU 1350M26	OCESPS
CALL Options on ALMIRALL	ES0A03207891	19-06-2026	14,00	CALMAM 1400M26	OCASPS
CALL Options on ALMIRALL	ES0A03207909	19-06-2026	14,50	CALMAM 1450M26	OCASPS
CALL Options on ALMIRALL	ES0A03339421	19-06-2026	15,00	CALMAM 1500M26	OCASPS
CALL Options on ALMIRALL	ES0A05227061	18-09-2026	6,50	CALMAM 650U26	OCASPS
CALL Options on ALMIRALL	ES0A05227079	18-09-2026	6,75	CALMAM 675U26	OCASPS
CALL Options on ALMIRALL	ES0A05227087	18-09-2026	7,00	CALMAM 700U26	OCASPS
CALL Options on ALMIRALL	ES0A05227095	18-09-2026	7,25	CALMAM 725U26	OCASPS
CALL Options on ALMIRALL	ES0A05227194	18-09-2026	7,25	CALMEU 725U26	OCESPS
CALL Options on ALMIRALL	ES0A05227202	18-09-2026	7,50	CALMEU 750U26	OCESPS
CALL Options on ALMIRALL	ES0A05227103	18-09-2026	7,50	CALMAM 750U26	OCASPS
CALL Options on ALMIRALL	ES0A05227111	18-09-2026	7,75	CALMAM 775U26	OCASPS
CALL Options on ALMIRALL	ES0A05227210	18-09-2026	7,75	CALMEU 775U26	OCESPS
CALL Options on ALMIRALL	ES0A05227228	18-09-2026	8,00	CALMEU 800U26	OCESPS
CALL Options on ALMIRALL	ES0A05227129	18-09-2026	8,00	CALMAM 800U26	OCASPS
CALL Options on ALMIRALL	ES0A05227137	18-09-2026	8,25	CALMAM 825U26	OCASPS
CALL Options on ALMIRALL	ES0A05227236	18-09-2026	8,25	CALMEU 825U26	OCESPS
CALL Options on ALMIRALL	ES0A05227244	18-09-2026	8,50	CALMEU 850U26	OCESPS
CALL Options on ALMIRALL	ES0A05227145	18-09-2026	8,50	CALMAM 850U26	OCASPS
CALL Options on ALMIRALL	ES0A05227152	18-09-2026	8,75	CALMAM 875U26	OCASPS
CALL Options on ALMIRALL	ES0A05227251	18-09-2026	8,75	CALMEU 875U26	OCESPS
CALL Options on ALMIRALL	ES0A05227160	18-09-2026	9,00	CALMAM 900U26	OCASPS
CALL Options on ALMIRALL	ES0A05252770	18-09-2026	9,00	CALMEU 900U26	OCESPS
CALL Options on ALMIRALL	ES0A05227178	18-09-2026	9,25	CALMAM 925U26	OCASPS
CALL Options on ALMIRALL	ES0A05309984	18-09-2026	9,25	CALMEU 925U26	OCESPS
CALL Options on ALMIRALL	ES0A05227186	18-09-2026	9,50	CALMAM 950U26	OCASPS
CALL Options on ALMIRALL	ES0A05323316	18-09-2026	9,50	CALMEU 950U26	OCESPS
CALL Options on ALMIRALL	ES0A05331855	18-09-2026	9,75	CALMEU 975U26	OCESPS
CALL Options on ALMIRALL	ES0A05250451	18-09-2026	9,75	CALMAM 975U26	OCASPS
CALL Options on ALMIRALL	ES0A05306295	18-09-2026	10,00	CALMAM 1000U26	OCASPS
CALL Options on ALMIRALL	ES0A05336540	18-09-2026	10,00	CALMEU 1000U26	OCESPS
CALL Options on ALMIRALL	ES0A05331830	18-09-2026	10,50	CALMAM 1050U26	OCASPS
CALL Options on ALMIRALL	ES0A05384599	18-09-2026	10,50	CALMEU 1050U26	OCESPS
CALL Options on ALMIRALL	ES0A05343082	18-09-2026	11,00	CALMAM 1100U26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ALMIRALL	ES0A05989868	18-09-2026	11,00	CALMEU 1100U26	OCESPS
CALL Options on ALMIRALL	ES0A05384946	18-09-2026	11,50	CALMAM 1150U26	OCASPS
CALL Options on ALMIRALL	ES0A06211924	18-09-2026	11,50	CALMEU 1150U26	OCESPS
CALL Options on ALMIRALL	ES0A05989751	18-09-2026	12,00	CALMAM 1200U26	OCASPS
CALL Options on ALMIRALL	ES0A06274286	18-09-2026	12,00	CALMEU 1200U26	OCESPS
CALL Options on ALMIRALL	ES0A06211809	18-09-2026	12,50	CALMAM 1250U26	OCASPS
CALL Options on ALMIRALL	ES0A06273072	18-09-2026	13,00	CALMAM 1300U26	OCASPS
CALL Options on ALMIRALL	ES0A06286405	18-09-2026	13,50	CALMAM 1350U26	OCASPS
CALL Options on ALMIRALL	ES0A04690178	18-12-2026	6,50	CALMAM 650Z26	OCASPS
CALL Options on ALMIRALL	ES0A04685483	18-12-2026	6,75	CALMAM 675Z26	OCASPS
CALL Options on ALMIRALL	ES0A04636213	18-12-2026	7,00	CALMAM 700Z26	OCASPS
CALL Options on ALMIRALL	ES0A04513412	18-12-2026	7,25	CALMAM 725Z26	OCASPS
CALL Options on ALMIRALL	ES0A04690343	18-12-2026	7,25	CALMEU 725Z26	OCESPS
CALL Options on ALMIRALL	ES0A04118840	18-12-2026	7,50	CALMAM 750Z26	OCASPS
CALL Options on ALMIRALL	ES0A04685491	18-12-2026	7,50	CALMEU 750Z26	OCESPS
CALL Options on ALMIRALL	ES0A04005344	18-12-2026	7,75	CALMAM 775Z26	OCASPS
CALL Options on ALMIRALL	ES0A04636262	18-12-2026	7,75	CALMEU 775Z26	OCESPS
CALL Options on ALMIRALL	ES0A03998200	18-12-2026	8,00	CALMAM 800Z26	OCASPS
CALL Options on ALMIRALL	ES0A04606885	18-12-2026	8,00	CALMEU 800Z26	OCESPS
CALL Options on ALMIRALL	ES0A03851201	18-12-2026	8,25	CALMAM 825Z26	OCASPS
CALL Options on ALMIRALL	ES0A04475919	18-12-2026	8,25	CALMEU 825Z26	OCESPS
CALL Options on ALMIRALL	ES0A03845781	18-12-2026	8,50	CALMAM 850Z26	OCASPS
CALL Options on ALMIRALL	ES0A04012886	18-12-2026	8,50	CALMEU 850Z26	OCESPS
CALL Options on ALMIRALL	ES0A03600459	18-12-2026	8,75	CALMAM 875Z26	OCASPS
CALL Options on ALMIRALL	ES0A04005518	18-12-2026	8,75	CALMEU 875Z26	OCESPS
CALL Options on ALMIRALL	ES0A03600467	18-12-2026	9,00	CALMAM 900Z26	OCASPS
CALL Options on ALMIRALL	ES0A03946126	18-12-2026	9,00	CALMEU 900Z26	OCESPS
CALL Options on ALMIRALL	ES0A03491792	18-12-2026	9,25	CALMAM 925Z26	OCASPS
CALL Options on ALMIRALL	ES0A03851375	18-12-2026	9,25	CALMEU 925Z26	OCESPS
CALL Options on ALMIRALL	ES0A03473717	18-12-2026	9,50	CALMAM 950Z26	OCASPS
CALL Options on ALMIRALL	ES0A03845955	18-12-2026	9,50	CALMEU 950Z26	OCESPS
CALL Options on ALMIRALL	ES0A03473725	18-12-2026	9,75	CALMAM 975Z26	OCASPS
CALL Options on ALMIRALL	ES0A03600657	18-12-2026	9,75	CALMEU 975Z26	OCESPS
CALL Options on ALMIRALL	ES0A03473733	18-12-2026	10,00	CALMAM 1000Z26	OCASPS
CALL Options on ALMIRALL	ES0A03600665	18-12-2026	10,00	CALMEU 1000Z26	OCESPS
CALL Options on ALMIRALL	ES0A03473741	18-12-2026	10,50	CALMAM 1050Z26	OCASPS
CALL Options on ALMIRALL	ES0A03482528	18-12-2026	10,50	CALMEU 1050Z26	OCESPS
CALL Options on ALMIRALL	ES0A03473758	18-12-2026	11,00	CALMAM 1100Z26	OCASPS
CALL Options on ALMIRALL	ES0A03482536	18-12-2026	11,00	CALMEU 1100Z26	OCESPS
CALL Options on ALMIRALL	ES0A03473766	18-12-2026	11,50	CALMAM 1150Z26	OCASPS
CALL Options on ALMIRALL	ES0A03482544	18-12-2026	11,50	CALMEU 1150Z26	OCESPS
CALL Options on ALMIRALL	ES0A03473774	18-12-2026	12,00	CALMAM 1200Z26	OCASPS
CALL Options on ALMIRALL	ES0A03564465	18-12-2026	12,00	CALMEU 1200Z26	OCESPS
CALL Options on ALMIRALL	ES0A03473782	18-12-2026	12,50	CALMAM 1250Z26	OCASPS
CALL Options on ALMIRALL	ES0A03679685	18-12-2026	12,50	CALMEU 1250Z26	OCESPS
CALL Options on ALMIRALL	ES0A03498052	18-12-2026	13,00	CALMAM 1300Z26	OCASPS
CALL Options on ALMIRALL	ES0A03703600	18-12-2026	13,00	CALMEU 1300Z26	OCESPS
CALL Options on ALMIRALL	ES0A03640802	18-12-2026	13,50	CALMAM 1350Z26	OCASPS
CALL Options on ALMIRALL	ES0A03679651	18-12-2026	14,00	CALMAM 1400Z26	OCASPS
CALL Options on ALMIRALL	ES0A05832662	19-03-2027	6,50	CALMAM 650H27	OCASPS
CALL Options on ALMIRALL	ES0A05617303	19-03-2027	6,75	CALMAM 675H27	OCASPS
CALL Options on ALMIRALL	ES0A05617311	19-03-2027	7,00	CALMAM 700H27	OCASPS
CALL Options on ALMIRALL	ES0A05617329	19-03-2027	7,25	CALMAM 725H27	OCASPS
CALL Options on ALMIRALL	ES0A05617337	19-03-2027	7,50	CALMAM 750H27	OCASPS
CALL Options on ALMIRALL	ES0A05764600	19-03-2027	7,50	CALMEU 750H27	OCESPS
CALL Options on ALMIRALL	ES0A05617345	19-03-2027	7,75	CALMAM 775H27	OCASPS
CALL Options on ALMIRALL	ES0A05617444	19-03-2027	7,75	CALMEU 775H27	OCESPS
CALL Options on ALMIRALL	ES0A05617451	19-03-2027	8,00	CALMEU 800H27	OCESPS
CALL Options on ALMIRALL	ES0A05617352	19-03-2027	8,00	CALMAM 800H27	OCASPS
CALL Options on ALMIRALL	ES0A05617360	19-03-2027	8,25	CALMAM 825H27	OCASPS
CALL Options on ALMIRALL	ES0A05617469	19-03-2027	8,25	CALMEU 825H27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ALMIRALL	ES0A05617477	19-03-2027	8,50	CALMEU 850H27	OCESPS
CALL Options on ALMIRALL	ES0A05617378	19-03-2027	8,50	CALMAM 850H27	OCASPS
CALL Options on ALMIRALL	ES0A05617386	19-03-2027	8,75	CALMAM 875H27	OCASPS
CALL Options on ALMIRALL	ES0A05617485	19-03-2027	8,75	CALMEU 875H27	OCESPS
CALL Options on ALMIRALL	ES0A05617493	19-03-2027	9,00	CALMEU 900H27	OCESPS
CALL Options on ALMIRALL	ES0A05617394	19-03-2027	9,00	CALMAM 900H27	OCASPS
CALL Options on ALMIRALL	ES0A05617402	19-03-2027	9,25	CALMAM 925H27	OCASPS
CALL Options on ALMIRALL	ES0A05621545	19-03-2027	9,25	CALMEU 925H27	OCESPS
CALL Options on ALMIRALL	ES0A05617410	19-03-2027	9,50	CALMAM 950H27	OCASPS
CALL Options on ALMIRALL	ES0A05623582	19-03-2027	9,50	CALMEU 950H27	OCESPS
CALL Options on ALMIRALL	ES0A05617428	19-03-2027	9,75	CALMAM 975H27	OCASPS
CALL Options on ALMIRALL	ES0A05633680	19-03-2027	9,75	CALMEU 975H27	OCESPS
CALL Options on ALMIRALL	ES0A05617436	19-03-2027	10,00	CALMAM 1000H27	OCASPS
CALL Options on ALMIRALL	ES0A05635131	19-03-2027	10,00	CALMEU 1000H27	OCESPS
CALL Options on ALMIRALL	ES0A05625504	19-03-2027	10,50	CALMAM 1050H27	OCASPS
CALL Options on ALMIRALL	ES0A05982467	19-03-2027	10,50	CALMEU 1050H27	OCESPS
CALL Options on ALMIRALL	ES0A05989876	19-03-2027	11,00	CALMEU 1100H27	OCESPS
CALL Options on ALMIRALL	ES0A05678263	19-03-2027	11,00	CALMAM 1100H27	OCASPS
CALL Options on ALMIRALL	ES0A05982426	19-03-2027	11,50	CALMAM 1150H27	OCASPS
CALL Options on ALMIRALL	ES0A06211932	19-03-2027	11,50	CALMEU 1150H27	OCESPS
CALL Options on ALMIRALL	ES0A05989769	19-03-2027	12,00	CALMAM 1200H27	OCASPS
CALL Options on ALMIRALL	ES0A06274294	19-03-2027	12,00	CALMEU 1200H27	OCESPS
CALL Options on ALMIRALL	ES0A06211817	19-03-2027	12,50	CALMAM 1250H27	OCASPS
CALL Options on ALMIRALL	ES0A06273080	19-03-2027	13,00	CALMAM 1300H27	OCASPS
CALL Options on ALMIRALL	ES0A06286413	19-03-2027	13,50	CALMAM 1350H27	OCASPS
CALL Options on ALMIRALL	ES0A04690186	18-06-2027	6,50	CALMAM 650M27	OCASPS
CALL Options on ALMIRALL	ES0A04685566	18-06-2027	6,75	CALMAM 675M27	OCASPS
CALL Options on ALMIRALL	ES0A04636221	18-06-2027	7,00	CALMAM 700M27	OCASPS
CALL Options on ALMIRALL	ES0A04513420	18-06-2027	7,25	CALMAM 725M27	OCASPS
CALL Options on ALMIRALL	ES0A04690350	18-06-2027	7,25	CALMEU 725M27	OCESPS
CALL Options on ALMIRALL	ES0A04118857	18-06-2027	7,50	CALMAM 750M27	OCASPS
CALL Options on ALMIRALL	ES0A04685574	18-06-2027	7,50	CALMEU 750M27	OCESPS
CALL Options on ALMIRALL	ES0A04005351	18-06-2027	7,75	CALMAM 775M27	OCASPS
CALL Options on ALMIRALL	ES0A04636270	18-06-2027	7,75	CALMEU 775M27	OCESPS
CALL Options on ALMIRALL	ES0A03998218	18-06-2027	8,00	CALMAM 800M27	OCASPS
CALL Options on ALMIRALL	ES0A04606893	18-06-2027	8,00	CALMEU 800M27	OCESPS
CALL Options on ALMIRALL	ES0A03942695	18-06-2027	8,25	CALMAM 825M27	OCASPS
CALL Options on ALMIRALL	ES0A04475927	18-06-2027	8,25	CALMEU 825M27	OCESPS
CALL Options on ALMIRALL	ES0A04012894	18-06-2027	8,50	CALMEU 850M27	OCESPS
CALL Options on ALMIRALL	ES0A03853660	18-06-2027	8,50	CALMAM 850M27	OCASPS
CALL Options on ALMIRALL	ES0A04005526	18-06-2027	8,75	CALMEU 875M27	OCESPS
CALL Options on ALMIRALL	ES0A03853678	18-06-2027	8,75	CALMAM 875M27	OCASPS
CALL Options on ALMIRALL	ES0A03946134	18-06-2027	9,00	CALMEU 900M27	OCESPS
CALL Options on ALMIRALL	ES0A03853686	18-06-2027	9,00	CALMAM 900M27	OCASPS
CALL Options on ALMIRALL	ES0A03942729	18-06-2027	9,25	CALMEU 925M27	OCESPS
CALL Options on ALMIRALL	ES0A03853694	18-06-2027	9,25	CALMAM 925M27	OCASPS
CALL Options on ALMIRALL	ES0A03853702	18-06-2027	9,50	CALMAM 950M27	OCASPS
CALL Options on ALMIRALL	ES0A03853769	18-06-2027	9,50	CALMEU 950M27	OCESPS
CALL Options on ALMIRALL	ES0A03853777	18-06-2027	9,75	CALMEU 975M27	OCESPS
CALL Options on ALMIRALL	ES0A03853710	18-06-2027	9,75	CALMAM 975M27	OCASPS
CALL Options on ALMIRALL	ES0A03853728	18-06-2027	10,00	CALMAM 1000M27	OCASPS
CALL Options on ALMIRALL	ES0A03853785	18-06-2027	10,00	CALMEU 1000M27	OCESPS
CALL Options on ALMIRALL	ES0A03871928	18-06-2027	10,50	CALMEU 1050M27	OCESPS
CALL Options on ALMIRALL	ES0A03853736	18-06-2027	10,50	CALMAM 1050M27	OCASPS
CALL Options on ALMIRALL	ES0A03872900	18-06-2027	11,00	CALMEU 1100M27	OCESPS
CALL Options on ALMIRALL	ES0A03853744	18-06-2027	11,00	CALMAM 1100M27	OCASPS
CALL Options on ALMIRALL	ES0A03871910	18-06-2027	11,50	CALMAM 1150M27	OCASPS
CALL Options on ALMIRALL	ES0A03914181	18-06-2027	11,50	CALMEU 1150M27	OCESPS
CALL Options on ALMIRALL	ES0A06274302	18-06-2027	12,00	CALMEU 1200M27	OCESPS
CALL Options on ALMIRALL	ES0A03872546	18-06-2027	12,00	CALMAM 1200M27	OCASPS
CALL Options on ALMIRALL	ES0A03898665	18-06-2027	12,50	CALMAM 1250M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ALMIRALL	ES0A06273098	18-06-2027	13,00	CALMAM 1300M27	OCASPS
CALL Options on ALMIRALL	ES0A06286421	18-06-2027	13,50	CALMAM 1350M27	OCASPS
CALL Options on ALMIRALL	ES0A06128797	17-09-2027	7,25	CALMAM 725U27	OCASPS
CALL Options on ALMIRALL	ES0A06110266	17-09-2027	7,50	CALMAM 750U27	OCASPS
CALL Options on ALMIRALL	ES0A06097836	17-09-2027	7,75	CALMAM 775U27	OCASPS
CALL Options on ALMIRALL	ES0A06089494	17-09-2027	8,00	CALMAM 800U27	OCASPS
CALL Options on ALMIRALL	ES0A06137723	17-09-2027	8,00	CALMEU 800U27	OCESPS
CALL Options on ALMIRALL	ES0A06069165	17-09-2027	8,25	CALMAM 825U27	OCASPS
CALL Options on ALMIRALL	ES0A06128805	17-09-2027	8,25	CALMEU 825U27	OCESPS
CALL Options on ALMIRALL	ES0A06069173	17-09-2027	8,50	CALMAM 850U27	OCASPS
CALL Options on ALMIRALL	ES0A06110274	17-09-2027	8,50	CALMEU 850U27	OCESPS
CALL Options on ALMIRALL	ES0A06069181	17-09-2027	8,75	CALMAM 875U27	OCASPS
CALL Options on ALMIRALL	ES0A06092456	17-09-2027	8,75	CALMEU 875U27	OCESPS
CALL Options on ALMIRALL	ES0A06089502	17-09-2027	9,00	CALMEU 900U27	OCESPS
CALL Options on ALMIRALL	ES0A06069199	17-09-2027	9,00	CALMAM 900U27	OCASPS
CALL Options on ALMIRALL	ES0A06069207	17-09-2027	9,25	CALMAM 925U27	OCASPS
CALL Options on ALMIRALL	ES0A06073563	17-09-2027	9,25	CALMEU 925U27	OCESPS
CALL Options on ALMIRALL	ES0A06069215	17-09-2027	9,50	CALMAM 950U27	OCASPS
CALL Options on ALMIRALL	ES0A06069280	17-09-2027	9,50	CALMEU 950U27	OCESPS
CALL Options on ALMIRALL	ES0A06069298	17-09-2027	9,75	CALMEU 975U27	OCESPS
CALL Options on ALMIRALL	ES0A06069223	17-09-2027	9,75	CALMAM 975U27	OCASPS
CALL Options on ALMIRALL	ES0A06069231	17-09-2027	10,00	CALMAM 1000U27	OCASPS
CALL Options on ALMIRALL	ES0A06069306	17-09-2027	10,00	CALMEU 1000U27	OCESPS
CALL Options on ALMIRALL	ES0A06069314	17-09-2027	10,50	CALMEU 1050U27	OCESPS
CALL Options on ALMIRALL	ES0A06069249	17-09-2027	10,50	CALMAM 1050U27	OCASPS
CALL Options on ALMIRALL	ES0A06069256	17-09-2027	11,00	CALMAM 1100U27	OCASPS
CALL Options on ALMIRALL	ES0A06069322	17-09-2027	11,00	CALMEU 1100U27	OCESPS
CALL Options on ALMIRALL	ES0A06069264	17-09-2027	11,50	CALMAM 1150U27	OCASPS
CALL Options on ALMIRALL	ES0A06211940	17-09-2027	11,50	CALMEU 1150U27	OCESPS
CALL Options on ALMIRALL	ES0A06069272	17-09-2027	12,00	CALMAM 1200U27	OCASPS
CALL Options on ALMIRALL	ES0A06274310	17-09-2027	12,00	CALMEU 1200U27	OCESPS
CALL Options on ALMIRALL	ES0A06211825	17-09-2027	12,50	CALMAM 1250U27	OCASPS
CALL Options on ALMIRALL	ES0A06273106	17-09-2027	13,00	CALMAM 1300U27	OCASPS
CALL Options on ALMIRALL	ES0A06286439	17-09-2027	13,50	CALMAM 1350U27	OCASPS
CALL Options on ALMIRALL	ES0A04690194	17-12-2027	6,50	CALMAM 650Z27	OCASPS
CALL Options on ALMIRALL	ES0A04686127	17-12-2027	6,75	CALMAM 675Z27	OCASPS
CALL Options on ALMIRALL	ES0A04636239	17-12-2027	7,00	CALMAM 700Z27	OCASPS
CALL Options on ALMIRALL	ES0A04690368	17-12-2027	7,25	CALMEU 725Z27	OCESPS
CALL Options on ALMIRALL	ES0A04513438	17-12-2027	7,25	CALMAM 725Z27	OCASPS
CALL Options on ALMIRALL	ES0A04686135	17-12-2027	7,50	CALMEU 750Z27	OCESPS
CALL Options on ALMIRALL	ES0A04315867	17-12-2027	7,50	CALMAM 750Z27	OCASPS
CALL Options on ALMIRALL	ES0A04636288	17-12-2027	7,75	CALMEU 775Z27	OCESPS
CALL Options on ALMIRALL	ES0A04299665	17-12-2027	7,75	CALMAM 775Z27	OCASPS
CALL Options on ALMIRALL	ES0A04606901	17-12-2027	8,00	CALMEU 800Z27	OCESPS
CALL Options on ALMIRALL	ES0A04299673	17-12-2027	8,00	CALMAM 800Z27	OCASPS
CALL Options on ALMIRALL	ES0A04475935	17-12-2027	8,25	CALMEU 825Z27	OCESPS
CALL Options on ALMIRALL	ES0A04299681	17-12-2027	8,25	CALMAM 825Z27	OCASPS
CALL Options on ALMIRALL	ES0A04299699	17-12-2027	8,50	CALMAM 850Z27	OCASPS
CALL Options on ALMIRALL	ES0A04315032	17-12-2027	8,50	CALMEU 850Z27	OCESPS
CALL Options on ALMIRALL	ES0A04299707	17-12-2027	8,75	CALMAM 875Z27	OCASPS
CALL Options on ALMIRALL	ES0A04299772	17-12-2027	8,75	CALMEU 875Z27	OCESPS
CALL Options on ALMIRALL	ES0A04299780	17-12-2027	9,00	CALMEU 900Z27	OCESPS
CALL Options on ALMIRALL	ES0A04299715	17-12-2027	9,00	CALMAM 900Z27	OCASPS
CALL Options on ALMIRALL	ES0A04299723	17-12-2027	9,25	CALMAM 925Z27	OCASPS
CALL Options on ALMIRALL	ES0A04299798	17-12-2027	9,25	CALMEU 925Z27	OCESPS
CALL Options on ALMIRALL	ES0A04299731	17-12-2027	9,50	CALMAM 950Z27	OCASPS
CALL Options on ALMIRALL	ES0A04323671	17-12-2027	9,50	CALMEU 950Z27	OCESPS
CALL Options on ALMIRALL	ES0A04299749	17-12-2027	9,75	CALMAM 975Z27	OCASPS
CALL Options on ALMIRALL	ES0A04326823	17-12-2027	9,75	CALMEU 975Z27	OCESPS
CALL Options on ALMIRALL	ES0A04802237	17-12-2027	10,00	CALMEU 1000Z27	OCESPS
CALL Options on ALMIRALL	ES0A04299756	17-12-2027	10,00	CALMAM 1000Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ALMIRALL	ES0A04323663	17-12-2027	10,50	CALMAM 1050Z27	OCASPS
CALL Options on ALMIRALL	ES0A05989884	17-12-2027	10,50	CALMEU 1050Z27	OCESPS
CALL Options on ALMIRALL	ES0A04802393	17-12-2027	11,00	CALMAM 1100Z27	OCASPS
CALL Options on ALMIRALL	ES0A06211957	17-12-2027	11,00	CALMEU 1100Z27	OCESPS
CALL Options on ALMIRALL	ES0A06274328	17-12-2027	11,50	CALMEU 1150Z27	OCESPS
CALL Options on ALMIRALL	ES0A05989777	17-12-2027	11,50	CALMAM 1150Z27	OCASPS
CALL Options on ALMIRALL	ES0A06360341	17-12-2027	12,00	CALMEU 1200Z27	OCESPS
CALL Options on ALMIRALL	ES0A06211833	17-12-2027	12,00	CALMAM 1200Z27	OCASPS
CALL Options on ALMIRALL	ES0A06274195	17-12-2027	12,50	CALMAM 1250Z27	OCASPS
CALL Options on ALMIRALL	ES0A06359400	17-12-2027	13,00	CALMAM 1300Z27	OCASPS
CALL Options on ALMIRALL	ES0A04690202	16-06-2028	6,50	CALMAM 650M28	OCASPS
CALL Options on ALMIRALL	ES0A04687380	16-06-2028	6,75	CALMAM 675M28	OCASPS
CALL Options on ALMIRALL	ES0A04666293	16-06-2028	7,00	CALMAM 700M28	OCASPS
CALL Options on ALMIRALL	ES0A04690376	16-06-2028	7,25	CALMEU 725M28	OCESPS
CALL Options on ALMIRALL	ES0A04666301	16-06-2028	7,25	CALMAM 725M28	OCASPS
CALL Options on ALMIRALL	ES0A04666319	16-06-2028	7,50	CALMAM 750M28	OCASPS
CALL Options on ALMIRALL	ES0A04687398	16-06-2028	7,50	CALMEU 750M28	OCESPS
CALL Options on ALMIRALL	ES0A04666327	16-06-2028	7,75	CALMAM 775M28	OCASPS
CALL Options on ALMIRALL	ES0A04666400	16-06-2028	7,75	CALMEU 775M28	OCESPS
CALL Options on ALMIRALL	ES0A04666418	16-06-2028	8,00	CALMEU 800M28	OCESPS
CALL Options on ALMIRALL	ES0A04666335	16-06-2028	8,00	CALMAM 800M28	OCASPS
CALL Options on ALMIRALL	ES0A04666343	16-06-2028	8,25	CALMAM 825M28	OCASPS
CALL Options on ALMIRALL	ES0A04666426	16-06-2028	8,25	CALMEU 825M28	OCESPS
CALL Options on ALMIRALL	ES0A04666350	16-06-2028	8,50	CALMAM 850M28	OCASPS
CALL Options on ALMIRALL	ES0A04683942	16-06-2028	8,50	CALMEU 850M28	OCESPS
CALL Options on ALMIRALL	ES0A04717682	16-06-2028	8,75	CALMEU 875M28	OCESPS
CALL Options on ALMIRALL	ES0A04666368	16-06-2028	8,75	CALMAM 875M28	OCASPS
CALL Options on ALMIRALL	ES0A04741146	16-06-2028	9,00	CALMEU 900M28	OCESPS
CALL Options on ALMIRALL	ES0A04666376	16-06-2028	9,00	CALMAM 900M28	OCASPS
CALL Options on ALMIRALL	ES0A04757357	16-06-2028	9,25	CALMEU 925M28	OCESPS
CALL Options on ALMIRALL	ES0A04666384	16-06-2028	9,25	CALMAM 925M28	OCASPS
CALL Options on ALMIRALL	ES0A04717674	16-06-2028	9,50	CALMAM 950M28	OCASPS
CALL Options on ALMIRALL	ES0A04758314	16-06-2028	9,50	CALMEU 950M28	OCESPS
CALL Options on ALMIRALL	ES0A04718011	16-06-2028	9,75	CALMAM 975M28	OCASPS
CALL Options on ALMIRALL	ES0A04763892	16-06-2028	9,75	CALMEU 975M28	OCESPS
CALL Options on ALMIRALL	ES0A04749362	16-06-2028	10,00	CALMAM 1000M28	OCASPS
CALL Options on ALMIRALL	ES0A04802252	16-06-2028	10,00	CALMEU 1000M28	OCESPS
CALL Options on ALMIRALL	ES0A04759239	16-06-2028	10,50	CALMAM 1050M28	OCASPS
CALL Options on ALMIRALL	ES0A05989892	16-06-2028	10,50	CALMEU 1050M28	OCESPS
CALL Options on ALMIRALL	ES0A04802419	16-06-2028	11,00	CALMAM 1100M28	OCASPS
CALL Options on ALMIRALL	ES0A06211965	16-06-2028	11,00	CALMEU 1100M28	OCESPS
CALL Options on ALMIRALL	ES0A05989785	16-06-2028	11,50	CALMAM 1150M28	OCASPS
CALL Options on ALMIRALL	ES0A06274336	16-06-2028	11,50	CALMEU 1150M28	OCESPS
CALL Options on ALMIRALL	ES0A06211841	16-06-2028	12,00	CALMAM 1200M28	OCASPS
CALL Options on ALMIRALL	ES0A06274203	16-06-2028	12,50	CALMAM 1250M28	OCASPS
CALL Options on ALMIRALL	ES0A05164298	15-12-2028	6,75	CALMAM 675Z28	OCASPS
CALL Options on ALMIRALL	ES0A05163977	15-12-2028	7,00	CALMAM 700Z28	OCASPS
CALL Options on ALMIRALL	ES0A05032875	15-12-2028	7,25	CALMAM 725Z28	OCASPS
CALL Options on ALMIRALL	ES0A05023395	15-12-2028	7,50	CALMAM 750Z28	OCASPS
CALL Options on ALMIRALL	ES0A05163985	15-12-2028	7,75	CALMEU 775Z28	OCESPS
CALL Options on ALMIRALL	ES0A05023403	15-12-2028	7,75	CALMAM 775Z28	OCASPS
CALL Options on ALMIRALL	ES0A05099999	15-12-2028	8,00	CALMEU 800Z28	OCESPS
CALL Options on ALMIRALL	ES0A05023411	15-12-2028	8,00	CALMAM 800Z28	OCASPS
CALL Options on ALMIRALL	ES0A05023429	15-12-2028	8,25	CALMAM 825Z28	OCASPS
CALL Options on ALMIRALL	ES0A05023494	15-12-2028	8,25	CALMEU 825Z28	OCESPS
CALL Options on ALMIRALL	ES0A05023502	15-12-2028	8,50	CALMEU 850Z28	OCESPS
CALL Options on ALMIRALL	ES0A05023437	15-12-2028	8,50	CALMAM 850Z28	OCASPS
CALL Options on ALMIRALL	ES0A05023445	15-12-2028	8,75	CALMAM 875Z28	OCASPS
CALL Options on ALMIRALL	ES0A05023510	15-12-2028	8,75	CALMEU 875Z28	OCESPS
CALL Options on ALMIRALL	ES0A05023528	15-12-2028	9,00	CALMEU 900Z28	OCESPS
CALL Options on ALMIRALL	ES0A05023452	15-12-2028	9,00	CALMAM 900Z28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ALMIRALL	ES0A05090162	15-12-2028	9,25	CALMEU 925Z28	OCESPS
CALL Options on ALMIRALL	ES0A05023460	15-12-2028	9,25	CALMAM 925Z28	OCASPS
CALL Options on ALMIRALL	ES0A05142252	15-12-2028	9,50	CALMEU 950Z28	OCESPS
CALL Options on ALMIRALL	ES0A05023478	15-12-2028	9,50	CALMAM 950Z28	OCASPS
CALL Options on ALMIRALL	ES0A05346762	15-12-2028	9,75	CALMEU 975Z28	OCESPS
CALL Options on ALMIRALL	ES0A05023486	15-12-2028	9,75	CALMAM 975Z28	OCASPS
CALL Options on ALMIRALL	ES0A05384607	15-12-2028	10,00	CALMEU 1000Z28	OCESPS
CALL Options on ALMIRALL	ES0A05028394	15-12-2028	10,00	CALMAM 1000Z28	OCASPS
CALL Options on ALMIRALL	ES0A05336524	15-12-2028	10,50	CALMAM 1050Z28	OCASPS
CALL Options on ALMIRALL	ES0A05989900	15-12-2028	10,50	CALMEU 1050Z28	OCESPS
CALL Options on ALMIRALL	ES0A05384912	15-12-2028	11,00	CALMAM 1100Z28	OCASPS
CALL Options on ALMIRALL	ES0A06211973	15-12-2028	11,00	CALMEU 1100Z28	OCESPS
CALL Options on ALMIRALL	ES0A05989793	15-12-2028	11,50	CALMAM 1150Z28	OCASPS
CALL Options on ALMIRALL	ES0A06274344	15-12-2028	11,50	CALMEU 1150Z28	OCESPS
CALL Options on ALMIRALL	ES0A06211858	15-12-2028	12,00	CALMAM 1200Z28	OCASPS
CALL Options on ALMIRALL	ES0A06274211	15-12-2028	12,50	CALMAM 1250Z28	OCASPS
CALL Options on ALMIRALL	ES0A05804885	15-06-2029	7,00	CALMAM 700M29	OCASPS
CALL Options on ALMIRALL	ES0A05593819	15-06-2029	7,25	CALMAM 725M29	OCASPS
CALL Options on ALMIRALL	ES0A05523329	15-06-2029	7,50	CALMAM 750M29	OCASPS
CALL Options on ALMIRALL	ES0A05474135	15-06-2029	7,75	CALMAM 775M29	OCASPS
CALL Options on ALMIRALL	ES0A05826623	15-06-2029	7,75	CALMEU 775M29	OCESPS
CALL Options on ALMIRALL	ES0A05447768	15-06-2029	8,00	CALMAM 800M29	OCASPS
CALL Options on ALMIRALL	ES0A05600127	15-06-2029	8,00	CALMEU 800M29	OCESPS
CALL Options on ALMIRALL	ES0A05441308	15-06-2029	8,25	CALMAM 825M29	OCASPS
CALL Options on ALMIRALL	ES0A05572748	15-06-2029	8,25	CALMEU 825M29	OCESPS
CALL Options on ALMIRALL	ES0A05441316	15-06-2029	8,50	CALMAM 850M29	OCASPS
CALL Options on ALMIRALL	ES0A05523352	15-06-2029	8,50	CALMEU 850M29	OCESPS
CALL Options on ALMIRALL	ES0A05441324	15-06-2029	8,75	CALMAM 875M29	OCASPS
CALL Options on ALMIRALL	ES0A05473186	15-06-2029	8,75	CALMEU 875M29	OCESPS
CALL Options on ALMIRALL	ES0A05441332	15-06-2029	9,00	CALMAM 900M29	OCASPS
CALL Options on ALMIRALL	ES0A05447776	15-06-2029	9,00	CALMEU 900M29	OCESPS
CALL Options on ALMIRALL	ES0A05441340	15-06-2029	9,25	CALMAM 925M29	OCASPS
CALL Options on ALMIRALL	ES0A05441407	15-06-2029	9,25	CALMEU 925M29	OCESPS
CALL Options on ALMIRALL	ES0A05441415	15-06-2029	9,50	CALMEU 950M29	OCESPS
CALL Options on ALMIRALL	ES0A05441357	15-06-2029	9,50	CALMAM 950M29	OCASPS
CALL Options on ALMIRALL	ES0A05441365	15-06-2029	9,75	CALMAM 975M29	OCASPS
CALL Options on ALMIRALL	ES0A05441423	15-06-2029	9,75	CALMEU 975M29	OCESPS
CALL Options on ALMIRALL	ES0A05441431	15-06-2029	10,00	CALMEU 1000M29	OCESPS
CALL Options on ALMIRALL	ES0A05441373	15-06-2029	10,00	CALMAM 1000M29	OCASPS
CALL Options on ALMIRALL	ES0A05441381	15-06-2029	10,50	CALMAM 1050M29	OCASPS
CALL Options on ALMIRALL	ES0A05989918	15-06-2029	10,50	CALMEU 1050M29	OCESPS
CALL Options on ALMIRALL	ES0A06211981	15-06-2029	11,00	CALMEU 1100M29	OCESPS
CALL Options on ALMIRALL	ES0A05441399	15-06-2029	11,00	CALMAM 1100M29	OCASPS
CALL Options on ALMIRALL	ES0A06274351	15-06-2029	11,50	CALMEU 1150M29	OCESPS
CALL Options on ALMIRALL	ES0A05989801	15-06-2029	11,50	CALMAM 1150M29	OCASPS
CALL Options on ALMIRALL	ES0A06211866	15-06-2029	12,00	CALMAM 1200M29	OCASPS
CALL Options on ALMIRALL	ES0A06274229	15-06-2029	12,50	CALMAM 1250M29	OCASPS
CALL Options on ALMIRALL	ES0A05822846	21-12-2029	7,00	CALMAM 700Z29	OCASPS
CALL Options on ALMIRALL	ES0A05822853	21-12-2029	7,25	CALMAM 725Z29	OCASPS
CALL Options on ALMIRALL	ES0A05822861	21-12-2029	7,50	CALMAM 750Z29	OCASPS
CALL Options on ALMIRALL	ES0A05822879	21-12-2029	7,75	CALMAM 775Z29	OCASPS
CALL Options on ALMIRALL	ES0A05826631	21-12-2029	7,75	CALMEU 775Z29	OCESPS
CALL Options on ALMIRALL	ES0A05822887	21-12-2029	8,00	CALMAM 800Z29	OCASPS
CALL Options on ALMIRALL	ES0A05822945	21-12-2029	8,00	CALMEU 800Z29	OCESPS
CALL Options on ALMIRALL	ES0A05822952	21-12-2029	8,25	CALMEU 825Z29	OCESPS
CALL Options on ALMIRALL	ES0A05822895	21-12-2029	8,25	CALMAM 825Z29	OCASPS
CALL Options on ALMIRALL	ES0A05822903	21-12-2029	8,50	CALMAM 850Z29	OCASPS
CALL Options on ALMIRALL	ES0A05822960	21-12-2029	8,50	CALMEU 850Z29	OCESPS
CALL Options on ALMIRALL	ES0A05822911	21-12-2029	8,75	CALMAM 875Z29	OCASPS
CALL Options on ALMIRALL	ES0A05835871	21-12-2029	8,75	CALMEU 875Z29	OCESPS
CALL Options on ALMIRALL	ES0A05857867	21-12-2029	9,00	CALMEU 900Z29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ALMIRALL	ES0A05822929	21-12-2029	9,00	CALMAM 900Z29	OCASPS
CALL Options on ALMIRALL	ES0A05822937	21-12-2029	9,25	CALMAM 925Z29	OCASPS
CALL Options on ALMIRALL	ES0A05894415	21-12-2029	9,25	CALMEU 925Z29	OCESPS
CALL Options on ALMIRALL	ES0A05897228	21-12-2029	9,50	CALMEU 950Z29	OCESPS
CALL Options on ALMIRALL	ES0A05835863	21-12-2029	9,50	CALMAM 950Z29	OCASPS
CALL Options on ALMIRALL	ES0A05857842	21-12-2029	9,75	CALMAM 975Z29	OCASPS
CALL Options on ALMIRALL	ES0A05897236	21-12-2029	9,75	CALMEU 975Z29	OCESPS
CALL Options on ALMIRALL	ES0A05857859	21-12-2029	10,00	CALMAM 1000Z29	OCASPS
CALL Options on ALMIRALL	ES0A05982475	21-12-2029	10,00	CALMEU 1000Z29	OCESPS
CALL Options on ALMIRALL	ES0A05897194	21-12-2029	10,50	CALMAM 1050Z29	OCASPS
CALL Options on ALMIRALL	ES0A05989926	21-12-2029	10,50	CALMEU 1050Z29	OCESPS
CALL Options on ALMIRALL	ES0A05982434	21-12-2029	11,00	CALMAM 1100Z29	OCASPS
CALL Options on ALMIRALL	ES0A06211999	21-12-2029	11,00	CALMEU 1100Z29	OCESPS
CALL Options on ALMIRALL	ES0A05989819	21-12-2029	11,50	CALMAM 1150Z29	OCASPS
CALL Options on ALMIRALL	ES0A06274369	21-12-2029	11,50	CALMEU 1150Z29	OCESPS
CALL Options on ALMIRALL	ES0A06211874	21-12-2029	12,00	CALMAM 1200Z29	OCASPS
CALL Options on ALMIRALL	ES0A06274237	21-12-2029	12,50	CALMAM 1250Z29	OCASPS
CALL Options on ALMIRALL	ES0A06326706	21-06-2030	9,25	CALMAM 925M30	OCASPS
CALL Options on ALMIRALL	ES0A06326714	21-06-2030	9,50	CALMAM 950M30	OCASPS
CALL Options on ALMIRALL	ES0A06326722	21-06-2030	9,75	CALMAM 975M30	OCASPS
CALL Options on ALMIRALL	ES0A06326730	21-06-2030	10,00	CALMAM 1000M30	OCASPS
CALL Options on ALMIRALL	ES0A06326748	21-06-2030	10,50	CALMAM 1050M30	OCASPS
CALL Options on ALMIRALL	ES0A06326789	21-06-2030	10,50	CALMEU 1050M30	OCESPS
CALL Options on ALMIRALL	ES0A06326797	21-06-2030	11,00	CALMEU 1100M30	OCESPS
CALL Options on ALMIRALL	ES0A06326755	21-06-2030	11,00	CALMAM 1100M30	OCASPS
CALL Options on ALMIRALL	ES0A06360358	21-06-2030	11,50	CALMEU 1150M30	OCESPS
CALL Options on ALMIRALL	ES0A06326763	21-06-2030	11,50	CALMAM 1150M30	OCASPS
CALL Options on ALMIRALL	ES0A06326771	21-06-2030	12,00	CALMAM 1200M30	OCASPS
CALL Options on ALMIRALL	ES0A06359418	21-06-2030	12,50	CALMAM 1250M30	OCASPS
PUT Options on ALMIRALL	ES0A06166185	18-07-2025	6,75	PALMAM 675N25	OPASPS
PUT Options on ALMIRALL	ES0A06166193	18-07-2025	7,00	PALMAM 700N25	OPASPS
PUT Options on ALMIRALL	ES0A06166201	18-07-2025	7,25	PALMAM 725N25	OPASPS
PUT Options on ALMIRALL	ES0A06166219	18-07-2025	7,50	PALMAM 750N25	OPASPS
PUT Options on ALMIRALL	ES0A06166227	18-07-2025	7,75	PALMAM 775N25	OPASPS
PUT Options on ALMIRALL	ES0A06166235	18-07-2025	8,00	PALMAM 800N25	OPASPS
PUT Options on ALMIRALL	ES0A06166243	18-07-2025	8,25	PALMAM 825N25	OPASPS
PUT Options on ALMIRALL	ES0A06166250	18-07-2025	8,50	PALMAM 850N25	OPASPS
PUT Options on ALMIRALL	ES0A06150981	18-07-2025	8,50	PALMEU 850N25	OPESPS
PUT Options on ALMIRALL	ES0A06166268	18-07-2025	8,75	PALMAM 875N25	OPASPS
PUT Options on ALMIRALL	ES0A06150999	18-07-2025	8,75	PALMEU 875N25	OPESPS
PUT Options on ALMIRALL	ES0A06166276	18-07-2025	9,00	PALMAM 900N25	OPASPS
PUT Options on ALMIRALL	ES0A06151005	18-07-2025	9,00	PALMEU 900N25	OPESPS
PUT Options on ALMIRALL	ES0A06166284	18-07-2025	9,25	PALMAM 925N25	OPASPS
PUT Options on ALMIRALL	ES0A06151013	18-07-2025	9,25	PALMEU 925N25	OPESPS
PUT Options on ALMIRALL	ES0A06166292	18-07-2025	9,50	PALMAM 950N25	OPASPS
PUT Options on ALMIRALL	ES0A06151021	18-07-2025	9,50	PALMEU 950N25	OPESPS
PUT Options on ALMIRALL	ES0A06166300	18-07-2025	9,75	PALMAM 975N25	OPASPS
PUT Options on ALMIRALL	ES0A06151039	18-07-2025	9,75	PALMEU 975N25	OPESPS
PUT Options on ALMIRALL	ES0A06166318	18-07-2025	10,00	PALMAM 1000N25	OPASPS
PUT Options on ALMIRALL	ES0A06151047	18-07-2025	10,00	PALMEU 1000N25	OPESPS
PUT Options on ALMIRALL	ES0A06166326	18-07-2025	10,50	PALMAM 1050N25	OPASPS
PUT Options on ALMIRALL	ES0A06175277	18-07-2025	10,50	PALMEU 1050N25	OPESPS
PUT Options on ALMIRALL	ES0A06166334	18-07-2025	11,00	PALMAM 1100N25	OPASPS
PUT Options on ALMIRALL	ES0A06197750	18-07-2025	11,00	PALMEU 1100N25	OPESPS
PUT Options on ALMIRALL	ES0A06166342	18-07-2025	11,50	PALMAM 1150N25	OPASPS
PUT Options on ALMIRALL	ES0A06212153	18-07-2025	11,50	PALMEU 1150N25	OPESPS
PUT Options on ALMIRALL	ES0A06166359	18-07-2025	12,00	PALMAM 1200N25	OPASPS
PUT Options on ALMIRALL	ES0A06274427	18-07-2025	12,00	PALMEU 1200N25	OPESPS
PUT Options on ALMIRALL	ES0A06178156	18-07-2025	12,50	PALMAM 1250N25	OPASPS
PUT Options on ALMIRALL	ES0A06197743	18-07-2025	13,00	PALMAM 1300N25	OPASPS
PUT Options on ALMIRALL	ES0A06212021	18-07-2025	13,50	PALMAM 1350N25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ALMIRALL	ES0A06212039	18-07-2025	14,00	PALMAM 1400N25	OPASPS
PUT Options on ALMIRALL	ES0A06276224	18-07-2025	14,50	PALMAM 1450N25	OPASPS
PUT Options on ALMIRALL	ES0A06259857	15-08-2025	7,00	PALMAM 700Q25	OPASPS
PUT Options on ALMIRALL	ES0A06252209	15-08-2025	7,25	PALMAM 725Q25	OPASPS
PUT Options on ALMIRALL	ES0A06252217	15-08-2025	7,50	PALMAM 750Q25	OPASPS
PUT Options on ALMIRALL	ES0A06252225	15-08-2025	7,75	PALMAM 775Q25	OPASPS
PUT Options on ALMIRALL	ES0A06252233	15-08-2025	8,00	PALMAM 800Q25	OPASPS
PUT Options on ALMIRALL	ES0A06252241	15-08-2025	8,25	PALMAM 825Q25	OPASPS
PUT Options on ALMIRALL	ES0A06252258	15-08-2025	8,50	PALMAM 850Q25	OPASPS
PUT Options on ALMIRALL	ES0A06252266	15-08-2025	8,75	PALMAM 875Q25	OPASPS
PUT Options on ALMIRALL	ES0A06252274	15-08-2025	9,00	PALMAM 900Q25	OPASPS
PUT Options on ALMIRALL	ES0A06259865	15-08-2025	9,00	PALMEU 900Q25	OPESPS
PUT Options on ALMIRALL	ES0A06252282	15-08-2025	9,25	PALMAM 925Q25	OPASPS
PUT Options on ALMIRALL	ES0A06252381	15-08-2025	9,25	PALMEU 925Q25	OPESPS
PUT Options on ALMIRALL	ES0A06252399	15-08-2025	9,50	PALMEU 950Q25	OPESPS
PUT Options on ALMIRALL	ES0A06252290	15-08-2025	9,50	PALMAM 950Q25	OPASPS
PUT Options on ALMIRALL	ES0A06252308	15-08-2025	9,75	PALMAM 975Q25	OPASPS
PUT Options on ALMIRALL	ES0A06252407	15-08-2025	9,75	PALMEU 975Q25	OPESPS
PUT Options on ALMIRALL	ES0A06252415	15-08-2025	10,00	PALMEU 1000Q25	OPESPS
PUT Options on ALMIRALL	ES0A06252316	15-08-2025	10,00	PALMAM 1000Q25	OPASPS
PUT Options on ALMIRALL	ES0A06252324	15-08-2025	10,50	PALMAM 1050Q25	OPASPS
PUT Options on ALMIRALL	ES0A06252423	15-08-2025	10,50	PALMEU 1050Q25	OPESPS
PUT Options on ALMIRALL	ES0A06252431	15-08-2025	11,00	PALMEU 1100Q25	OPESPS
PUT Options on ALMIRALL	ES0A06252332	15-08-2025	11,00	PALMAM 1100Q25	OPASPS
PUT Options on ALMIRALL	ES0A06252340	15-08-2025	11,50	PALMAM 1150Q25	OPASPS
PUT Options on ALMIRALL	ES0A06268247	15-08-2025	11,50	PALMEU 1150Q25	OPESPS
PUT Options on ALMIRALL	ES0A06274435	15-08-2025	12,00	PALMEU 1200Q25	OPESPS
PUT Options on ALMIRALL	ES0A06252357	15-08-2025	12,00	PALMAM 1200Q25	OPASPS
PUT Options on ALMIRALL	ES0A06252365	15-08-2025	12,50	PALMAM 1250Q25	OPASPS
PUT Options on ALMIRALL	ES0A06252373	15-08-2025	13,00	PALMAM 1300Q25	OPASPS
PUT Options on ALMIRALL	ES0A06268239	15-08-2025	13,50	PALMAM 1350Q25	OPASPS
PUT Options on ALMIRALL	ES0A06273114	15-08-2025	14,00	PALMAM 1400Q25	OPASPS
PUT Options on ALMIRALL	ES0A06276232	15-08-2025	14,50	PALMAM 1450Q25	OPASPS
PUT Options on ALMIRALL	ES0A04690483	19-09-2025	6,00	PALMAM 600U25	OPASPS
PUT Options on ALMIRALL	ES0A04688966	19-09-2025	6,25	PALMAM 625U25	OPASPS
PUT Options on ALMIRALL	ES0A04651840	19-09-2025	6,50	PALMAM 650U25	OPASPS
PUT Options on ALMIRALL	ES0A04690657	19-09-2025	6,75	PALMEU 675U25	OPESPS
PUT Options on ALMIRALL	ES0A04607024	19-09-2025	6,75	PALMAM 675U25	OPASPS
PUT Options on ALMIRALL	ES0A04688974	19-09-2025	7,00	PALMEU 700U25	OPESPS
PUT Options on ALMIRALL	ES0A04502878	19-09-2025	7,00	PALMAM 700U25	OPASPS
PUT Options on ALMIRALL	ES0A04653879	19-09-2025	7,25	PALMEU 725U25	OPESPS
PUT Options on ALMIRALL	ES0A04502886	19-09-2025	7,25	PALMAM 725U25	OPASPS
PUT Options on ALMIRALL	ES0A04608824	19-09-2025	7,50	PALMEU 750U25	OPESPS
PUT Options on ALMIRALL	ES0A04502894	19-09-2025	7,50	PALMAM 750U25	OPASPS
PUT Options on ALMIRALL	ES0A04502902	19-09-2025	7,75	PALMAM 775U25	OPASPS
PUT Options on ALMIRALL	ES0A04513727	19-09-2025	7,75	PALMEU 775U25	OPESPS
PUT Options on ALMIRALL	ES0A04502910	19-09-2025	8,00	PALMAM 800U25	OPASPS
PUT Options on ALMIRALL	ES0A04503009	19-09-2025	8,00	PALMEU 800U25	OPESPS
PUT Options on ALMIRALL	ES0A04503017	19-09-2025	8,25	PALMEU 825U25	OPESPS
PUT Options on ALMIRALL	ES0A04502928	19-09-2025	8,25	PALMAM 825U25	OPASPS
PUT Options on ALMIRALL	ES0A04502936	19-09-2025	8,50	PALMAM 850U25	OPASPS
PUT Options on ALMIRALL	ES0A04503025	19-09-2025	8,50	PALMEU 850U25	OPESPS
PUT Options on ALMIRALL	ES0A04503033	19-09-2025	8,75	PALMEU 875U25	OPESPS
PUT Options on ALMIRALL	ES0A04502944	19-09-2025	8,75	PALMAM 875U25	OPASPS
PUT Options on ALMIRALL	ES0A04502951	19-09-2025	9,00	PALMAM 900U25	OPASPS
PUT Options on ALMIRALL	ES0A04503041	19-09-2025	9,00	PALMEU 900U25	OPESPS
PUT Options on ALMIRALL	ES0A04503058	19-09-2025	9,25	PALMEU 925U25	OPESPS
PUT Options on ALMIRALL	ES0A04502969	19-09-2025	9,25	PALMAM 925U25	OPASPS
PUT Options on ALMIRALL	ES0A04502977	19-09-2025	9,50	PALMAM 950U25	OPASPS
PUT Options on ALMIRALL	ES0A04503066	19-09-2025	9,50	PALMEU 950U25	OPESPS
PUT Options on ALMIRALL	ES0A04544102	19-09-2025	9,75	PALMEU 975U25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ALMIRALL	ES0A04502985	19-09-2025	9,75	PALMAM 975U25	OPASPS
PUT Options on ALMIRALL	ES0A04556130	19-09-2025	10,00	PALMEU 1000U25	OPESPS
PUT Options on ALMIRALL	ES0A04502993	19-09-2025	10,00	PALMAM 1000U25	OPASPS
PUT Options on ALMIRALL	ES0A04802385	19-09-2025	10,50	PALMEU 1050U25	OPESPS
PUT Options on ALMIRALL	ES0A04509469	19-09-2025	10,50	PALMAM 1050U25	OPASPS
PUT Options on ALMIRALL	ES0A04556122	19-09-2025	11,00	PALMAM 1100U25	OPASPS
PUT Options on ALMIRALL	ES0A05990056	19-09-2025	11,00	PALMEU 1100U25	OPESPS
PUT Options on ALMIRALL	ES0A04802377	19-09-2025	11,50	PALMAM 1150U25	OPASPS
PUT Options on ALMIRALL	ES0A06212161	19-09-2025	11,50	PALMEU 1150U25	OPESPS
PUT Options on ALMIRALL	ES0A05989942	19-09-2025	12,00	PALMAM 1200U25	OPASPS
PUT Options on ALMIRALL	ES0A06274443	19-09-2025	12,00	PALMEU 1200U25	OPESPS
PUT Options on ALMIRALL	ES0A06212047	19-09-2025	12,50	PALMAM 1250U25	OPASPS
PUT Options on ALMIRALL	ES0A06273122	19-09-2025	13,00	PALMAM 1300U25	OPASPS
PUT Options on ALMIRALL	ES0A06286447	19-09-2025	13,50	PALMAM 1350U25	OPASPS
PUT Options on ALMIRALL	ES0A06352231	19-09-2025	14,00	PALMAM 1400U25	OPASPS
PUT Options on ALMIRALL	ES0A04690491	19-12-2025	6,00	PALMAM 600Z25	OPASPS
PUT Options on ALMIRALL	ES0A04689105	19-12-2025	6,25	PALMAM 625Z25	OPASPS
PUT Options on ALMIRALL	ES0A04666434	19-12-2025	6,50	PALMAM 650Z25	OPASPS
PUT Options on ALMIRALL	ES0A04666442	19-12-2025	6,75	PALMAM 675Z25	OPASPS
PUT Options on ALMIRALL	ES0A04690665	19-12-2025	6,75	PALMEU 675Z25	OPESPS
PUT Options on ALMIRALL	ES0A04689113	19-12-2025	7,00	PALMEU 700Z25	OPESPS
PUT Options on ALMIRALL	ES0A04636296	19-12-2025	7,00	PALMAM 700Z25	OPASPS
PUT Options on ALMIRALL	ES0A04682373	19-12-2025	7,25	PALMEU 725Z25	OPESPS
PUT Options on ALMIRALL	ES0A04513560	19-12-2025	7,25	PALMAM 725Z25	OPASPS
PUT Options on ALMIRALL	ES0A04118881	19-12-2025	7,50	PALMAM 750Z25	OPASPS
PUT Options on ALMIRALL	ES0A04666558	19-12-2025	7,50	PALMEU 750Z25	OPESPS
PUT Options on ALMIRALL	ES0A04005666	19-12-2025	7,75	PALMAM 775Z25	OPASPS
PUT Options on ALMIRALL	ES0A04636346	19-12-2025	7,75	PALMEU 775Z25	OPESPS
PUT Options on ALMIRALL	ES0A03998366	19-12-2025	8,00	PALMAM 800Z25	OPASPS
PUT Options on ALMIRALL	ES0A04607032	19-12-2025	8,00	PALMEU 800Z25	OPESPS
PUT Options on ALMIRALL	ES0A03851524	19-12-2025	8,25	PALMAM 825Z25	OPASPS
PUT Options on ALMIRALL	ES0A04475943	19-12-2025	8,25	PALMEU 825Z25	OPESPS
PUT Options on ALMIRALL	ES0A03846102	19-12-2025	8,50	PALMAM 850Z25	OPASPS
PUT Options on ALMIRALL	ES0A04013033	19-12-2025	8,50	PALMEU 850Z25	OPESPS
PUT Options on ALMIRALL	ES0A03600814	19-12-2025	8,75	PALMAM 875Z25	OPASPS
PUT Options on ALMIRALL	ES0A04005831	19-12-2025	8,75	PALMEU 875Z25	OPESPS
PUT Options on ALMIRALL	ES0A03410636	19-12-2025	9,00	PALMAM 900Z25	OPASPS
PUT Options on ALMIRALL	ES0A03946274	19-12-2025	9,00	PALMEU 900Z25	OPESPS
PUT Options on ALMIRALL	ES0A03389186	19-12-2025	9,25	PALMAM 925Z25	OPASPS
PUT Options on ALMIRALL	ES0A03851698	19-12-2025	9,25	PALMEU 925Z25	OPESPS
PUT Options on ALMIRALL	ES0A03374337	19-12-2025	9,50	PALMAM 950Z25	OPASPS
PUT Options on ALMIRALL	ES0A03846276	19-12-2025	9,50	PALMEU 950Z25	OPESPS
PUT Options on ALMIRALL	ES0A03601010	19-12-2025	9,75	PALMEU 975Z25	OPESPS
PUT Options on ALMIRALL	ES0A03366671	19-12-2025	9,75	PALMAM 975Z25	OPASPS
PUT Options on ALMIRALL	ES0A03410800	19-12-2025	10,00	PALMEU 1000Z25	OPESPS
PUT Options on ALMIRALL	ES0A03366689	19-12-2025	10,00	PALMAM 1000Z25	OPASPS
PUT Options on ALMIRALL	ES0A03381795	19-12-2025	10,50	PALMEU 1050Z25	OPESPS
PUT Options on ALMIRALL	ES0A03366697	19-12-2025	10,50	PALMAM 1050Z25	OPASPS
PUT Options on ALMIRALL	ES0A03367034	19-12-2025	11,00	PALMEU 1100Z25	OPESPS
PUT Options on ALMIRALL	ES0A03210119	19-12-2025	11,00	PALMAM 1100Z25	OPASPS
PUT Options on ALMIRALL	ES0A03209087	19-12-2025	11,50	PALMAM 1150Z25	OPASPS
PUT Options on ALMIRALL	ES0A03367042	19-12-2025	11,50	PALMEU 1150Z25	OPESPS
PUT Options on ALMIRALL	ES0A03339983	19-12-2025	12,00	PALMEU 1200Z25	OPESPS
PUT Options on ALMIRALL	ES0A03209137	19-12-2025	12,00	PALMAM 1200Z25	OPASPS
PUT Options on ALMIRALL	ES0A03209780	19-12-2025	12,50	PALMEU 1250Z25	OPESPS
PUT Options on ALMIRALL	ES0A03208220	19-12-2025	12,50	PALMAM 1250Z25	OPASPS
PUT Options on ALMIRALL	ES0A03209368	19-12-2025	13,00	PALMEU 1300Z25	OPESPS
PUT Options on ALMIRALL	ES0A03207180	19-12-2025	13,00	PALMAM 1300Z25	OPASPS
PUT Options on ALMIRALL	ES0A03207404	19-12-2025	13,50	PALMAM 1350Z25	OPASPS
PUT Options on ALMIRALL	ES0A03210663	19-12-2025	13,50	PALMEU 1350Z25	OPESPS
PUT Options on ALMIRALL	ES0A03207560	19-12-2025	14,00	PALMAM 1400Z25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ALMIRALL	ES0A03207768	19-12-2025	14,50	PALMAM 1450Z25	OPASPS
PUT Options on ALMIRALL	ES0A03339645	19-12-2025	15,00	PALMAM 1500Z25	OPASPS
PUT Options on ALMIRALL	ES0A05164199	20-03-2026	6,50	PALMAM 650H26	OPASPS
PUT Options on ALMIRALL	ES0A04925749	20-03-2026	6,75	PALMAM 675H26	OPASPS
PUT Options on ALMIRALL	ES0A04898680	20-03-2026	7,00	PALMAM 700H26	OPASPS
PUT Options on ALMIRALL	ES0A04852968	20-03-2026	7,25	PALMAM 725H26	OPASPS
PUT Options on ALMIRALL	ES0A05164207	20-03-2026	7,25	PALMEU 725H26	OPESPS
PUT Options on ALMIRALL	ES0A04839254	20-03-2026	7,50	PALMAM 750H26	OPASPS
PUT Options on ALMIRALL	ES0A04930855	20-03-2026	7,50	PALMEU 750H26	OPESPS
PUT Options on ALMIRALL	ES0A04838025	20-03-2026	7,75	PALMAM 775H26	OPASPS
PUT Options on ALMIRALL	ES0A04903829	20-03-2026	7,75	PALMEU 775H26	OPESPS
PUT Options on ALMIRALL	ES0A04820171	20-03-2026	8,00	PALMAM 800H26	OPASPS
PUT Options on ALMIRALL	ES0A04871737	20-03-2026	8,00	PALMEU 800H26	OPESPS
PUT Options on ALMIRALL	ES0A04820411	20-03-2026	8,25	PALMAM 825H26	OPASPS
PUT Options on ALMIRALL	ES0A04839411	20-03-2026	8,25	PALMEU 825H26	OPESPS
PUT Options on ALMIRALL	ES0A04820650	20-03-2026	8,50	PALMAM 850H26	OPASPS
PUT Options on ALMIRALL	ES0A04838850	20-03-2026	8,50	PALMEU 850H26	OPESPS
PUT Options on ALMIRALL	ES0A04820890	20-03-2026	8,75	PALMAM 875H26	OPASPS
PUT Options on ALMIRALL	ES0A04838033	20-03-2026	8,75	PALMEU 875H26	OPESPS
PUT Options on ALMIRALL	ES0A04821120	20-03-2026	9,00	PALMAM 900H26	OPASPS
PUT Options on ALMIRALL	ES0A04821138	20-03-2026	9,00	PALMEU 900H26	OPESPS
PUT Options on ALMIRALL	ES0A04821369	20-03-2026	9,25	PALMAM 925H26	OPASPS
PUT Options on ALMIRALL	ES0A04821377	20-03-2026	9,25	PALMEU 925H26	OPESPS
PUT Options on ALMIRALL	ES0A04821542	20-03-2026	9,50	PALMAM 950H26	OPASPS
PUT Options on ALMIRALL	ES0A04821559	20-03-2026	9,50	PALMEU 950H26	OPESPS
PUT Options on ALMIRALL	ES0A04821740	20-03-2026	9,75	PALMAM 975H26	OPASPS
PUT Options on ALMIRALL	ES0A04821757	20-03-2026	9,75	PALMEU 975H26	OPESPS
PUT Options on ALMIRALL	ES0A04821948	20-03-2026	10,00	PALMAM 1000H26	OPASPS
PUT Options on ALMIRALL	ES0A04821955	20-03-2026	10,00	PALMEU 1000H26	OPESPS
PUT Options on ALMIRALL	ES0A04822144	20-03-2026	10,50	PALMAM 1050H26	OPASPS
PUT Options on ALMIRALL	ES0A04822151	20-03-2026	10,50	PALMEU 1050H26	OPESPS
PUT Options on ALMIRALL	ES0A04822391	20-03-2026	11,00	PALMAM 1100H26	OPASPS
PUT Options on ALMIRALL	ES0A05990064	20-03-2026	11,00	PALMEU 1100H26	OPESPS
PUT Options on ALMIRALL	ES0A04822631	20-03-2026	11,50	PALMAM 1150H26	OPASPS
PUT Options on ALMIRALL	ES0A06212179	20-03-2026	11,50	PALMEU 1150H26	OPESPS
PUT Options on ALMIRALL	ES0A06274450	20-03-2026	12,00	PALMEU 1200H26	OPESPS
PUT Options on ALMIRALL	ES0A05989959	20-03-2026	12,00	PALMAM 1200H26	OPASPS
PUT Options on ALMIRALL	ES0A06212054	20-03-2026	12,50	PALMAM 1250H26	OPASPS
PUT Options on ALMIRALL	ES0A06273130	20-03-2026	13,00	PALMAM 1300H26	OPASPS
PUT Options on ALMIRALL	ES0A06286454	20-03-2026	13,50	PALMAM 1350H26	OPASPS
PUT Options on ALMIRALL	ES0A04690509	19-06-2026	6,50	PALMAM 650M26	OPASPS
PUT Options on ALMIRALL	ES0A04685426	19-06-2026	6,75	PALMAM 675M26	OPASPS
PUT Options on ALMIRALL	ES0A04636304	19-06-2026	7,00	PALMAM 700M26	OPASPS
PUT Options on ALMIRALL	ES0A04690673	19-06-2026	7,25	PALMEU 725M26	OPESPS
PUT Options on ALMIRALL	ES0A04513578	19-06-2026	7,25	PALMAM 725M26	OPASPS
PUT Options on ALMIRALL	ES0A04118899	19-06-2026	7,50	PALMAM 750M26	OPASPS
PUT Options on ALMIRALL	ES0A04685434	19-06-2026	7,50	PALMEU 750M26	OPESPS
PUT Options on ALMIRALL	ES0A04005674	19-06-2026	7,75	PALMAM 775M26	OPASPS
PUT Options on ALMIRALL	ES0A04636353	19-06-2026	7,75	PALMEU 775M26	OPESPS
PUT Options on ALMIRALL	ES0A03998374	19-06-2026	8,00	PALMAM 800M26	OPASPS
PUT Options on ALMIRALL	ES0A04607040	19-06-2026	8,00	PALMEU 800M26	OPESPS
PUT Options on ALMIRALL	ES0A03851532	19-06-2026	8,25	PALMAM 825M26	OPASPS
PUT Options on ALMIRALL	ES0A04475950	19-06-2026	8,25	PALMEU 825M26	OPESPS
PUT Options on ALMIRALL	ES0A03846110	19-06-2026	8,50	PALMAM 850M26	OPASPS
PUT Options on ALMIRALL	ES0A04013041	19-06-2026	8,50	PALMEU 850M26	OPESPS
PUT Options on ALMIRALL	ES0A04005849	19-06-2026	8,75	PALMEU 875M26	OPESPS
PUT Options on ALMIRALL	ES0A03600822	19-06-2026	8,75	PALMAM 875M26	OPASPS
PUT Options on ALMIRALL	ES0A03410644	19-06-2026	9,00	PALMAM 900M26	OPASPS
PUT Options on ALMIRALL	ES0A03946282	19-06-2026	9,00	PALMEU 900M26	OPESPS
PUT Options on ALMIRALL	ES0A03389194	19-06-2026	9,25	PALMAM 925M26	OPASPS
PUT Options on ALMIRALL	ES0A03851706	19-06-2026	9,25	PALMEU 925M26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ALMIRALL	ES0A03374345	19-06-2026	9,50	PALMAM 950M26	OPASPS
PUT Options on ALMIRALL	ES0A03846284	19-06-2026	9,50	PALMEU 950M26	OPESPS
PUT Options on ALMIRALL	ES0A03366705	19-06-2026	9,75	PALMAM 975M26	OPASPS
PUT Options on ALMIRALL	ES0A03601028	19-06-2026	9,75	PALMEU 975M26	OPESPS
PUT Options on ALMIRALL	ES0A03366713	19-06-2026	10,00	PALMAM 1000M26	OPASPS
PUT Options on ALMIRALL	ES0A03410818	19-06-2026	10,00	PALMEU 1000M26	OPESPS
PUT Options on ALMIRALL	ES0A03381803	19-06-2026	10,50	PALMEU 1050M26	OPESPS
PUT Options on ALMIRALL	ES0A03366721	19-06-2026	10,50	PALMAM 1050M26	OPASPS
PUT Options on ALMIRALL	ES0A03210127	19-06-2026	11,00	PALMAM 1100M26	OPASPS
PUT Options on ALMIRALL	ES0A03367059	19-06-2026	11,00	PALMEU 1100M26	OPESPS
PUT Options on ALMIRALL	ES0A03209061	19-06-2026	11,50	PALMAM 1150M26	OPASPS
PUT Options on ALMIRALL	ES0A03367067	19-06-2026	11,50	PALMEU 1150M26	OPESPS
PUT Options on ALMIRALL	ES0A03209111	19-06-2026	12,00	PALMAM 1200M26	OPASPS
PUT Options on ALMIRALL	ES0A03339991	19-06-2026	12,00	PALMEU 1200M26	OPESPS
PUT Options on ALMIRALL	ES0A03208238	19-06-2026	12,50	PALMAM 1250M26	OPASPS
PUT Options on ALMIRALL	ES0A03209798	19-06-2026	12,50	PALMEU 1250M26	OPESPS
PUT Options on ALMIRALL	ES0A03209343	19-06-2026	13,00	PALMEU 1300M26	OPESPS
PUT Options on ALMIRALL	ES0A03207917	19-06-2026	13,00	PALMAM 1300M26	OPASPS
PUT Options on ALMIRALL	ES0A03207925	19-06-2026	13,50	PALMAM 1350M26	OPASPS
PUT Options on ALMIRALL	ES0A03210671	19-06-2026	13,50	PALMEU 1350M26	OPESPS
PUT Options on ALMIRALL	ES0A03207933	19-06-2026	14,00	PALMAM 1400M26	OPASPS
PUT Options on ALMIRALL	ES0A03207941	19-06-2026	14,50	PALMAM 1450M26	OPASPS
PUT Options on ALMIRALL	ES0A03339652	19-06-2026	15,00	PALMAM 1500M26	OPASPS
PUT Options on ALMIRALL	ES0A05227269	18-09-2026	6,50	PALMAM 650U26	OPASPS
PUT Options on ALMIRALL	ES0A05227277	18-09-2026	6,75	PALMAM 675U26	OPASPS
PUT Options on ALMIRALL	ES0A05227285	18-09-2026	7,00	PALMAM 700U26	OPASPS
PUT Options on ALMIRALL	ES0A05227293	18-09-2026	7,25	PALMAM 725U26	OPASPS
PUT Options on ALMIRALL	ES0A05227392	18-09-2026	7,25	PALMEU 725U26	OPESPS
PUT Options on ALMIRALL	ES0A05227400	18-09-2026	7,50	PALMEU 750U26	OPESPS
PUT Options on ALMIRALL	ES0A05227301	18-09-2026	7,50	PALMAM 750U26	OPASPS
PUT Options on ALMIRALL	ES0A05227319	18-09-2026	7,75	PALMAM 775U26	OPASPS
PUT Options on ALMIRALL	ES0A05227418	18-09-2026	7,75	PALMEU 775U26	OPESPS
PUT Options on ALMIRALL	ES0A05227426	18-09-2026	8,00	PALMEU 800U26	OPESPS
PUT Options on ALMIRALL	ES0A05227327	18-09-2026	8,00	PALMAM 800U26	OPASPS
PUT Options on ALMIRALL	ES0A05227335	18-09-2026	8,25	PALMAM 825U26	OPASPS
PUT Options on ALMIRALL	ES0A05227434	18-09-2026	8,25	PALMEU 825U26	OPESPS
PUT Options on ALMIRALL	ES0A05227442	18-09-2026	8,50	PALMEU 850U26	OPESPS
PUT Options on ALMIRALL	ES0A05227343	18-09-2026	8,50	PALMAM 850U26	OPASPS
PUT Options on ALMIRALL	ES0A05227350	18-09-2026	8,75	PALMAM 875U26	OPASPS
PUT Options on ALMIRALL	ES0A05227459	18-09-2026	8,75	PALMEU 875U26	OPESPS
PUT Options on ALMIRALL	ES0A05227368	18-09-2026	9,00	PALMAM 900U26	OPASPS
PUT Options on ALMIRALL	ES0A05252788	18-09-2026	9,00	PALMEU 900U26	OPESPS
PUT Options on ALMIRALL	ES0A05227376	18-09-2026	9,25	PALMAM 925U26	OPASPS
PUT Options on ALMIRALL	ES0A05312459	18-09-2026	9,25	PALMEU 925U26	OPESPS
PUT Options on ALMIRALL	ES0A05227384	18-09-2026	9,50	PALMAM 950U26	OPASPS
PUT Options on ALMIRALL	ES0A05324322	18-09-2026	9,50	PALMEU 950U26	OPESPS
PUT Options on ALMIRALL	ES0A05332721	18-09-2026	9,75	PALMEU 975U26	OPESPS
PUT Options on ALMIRALL	ES0A05250469	18-09-2026	9,75	PALMAM 975U26	OPASPS
PUT Options on ALMIRALL	ES0A05306303	18-09-2026	10,00	PALMAM 1000U26	OPASPS
PUT Options on ALMIRALL	ES0A05337548	18-09-2026	10,00	PALMEU 1000U26	OPESPS
PUT Options on ALMIRALL	ES0A05332705	18-09-2026	10,50	PALMAM 1050U26	OPASPS
PUT Options on ALMIRALL	ES0A05384631	18-09-2026	10,50	PALMEU 1050U26	OPESPS
PUT Options on ALMIRALL	ES0A05343686	18-09-2026	11,00	PALMAM 1100U26	OPASPS
PUT Options on ALMIRALL	ES0A05990072	18-09-2026	11,00	PALMEU 1100U26	OPESPS
PUT Options on ALMIRALL	ES0A05387022	18-09-2026	11,50	PALMAM 1150U26	OPASPS
PUT Options on ALMIRALL	ES0A06212187	18-09-2026	11,50	PALMEU 1150U26	OPESPS
PUT Options on ALMIRALL	ES0A05989967	18-09-2026	12,00	PALMAM 1200U26	OPASPS
PUT Options on ALMIRALL	ES0A06274468	18-09-2026	12,00	PALMEU 1200U26	OPESPS
PUT Options on ALMIRALL	ES0A06212062	18-09-2026	12,50	PALMAM 1250U26	OPASPS
PUT Options on ALMIRALL	ES0A06273148	18-09-2026	13,00	PALMAM 1300U26	OPASPS
PUT Options on ALMIRALL	ES0A06286462	18-09-2026	13,50	PALMAM 1350U26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ALMIRALL	ES0A04690517	18-12-2026	6,50	PALMAM 650Z26	OPASPS
PUT Options on ALMIRALL	ES0A04685509	18-12-2026	6,75	PALMAM 675Z26	OPASPS
PUT Options on ALMIRALL	ES0A04636312	18-12-2026	7,00	PALMAM 700Z26	OPASPS
PUT Options on ALMIRALL	ES0A04513586	18-12-2026	7,25	PALMAM 725Z26	OPASPS
PUT Options on ALMIRALL	ES0A04690681	18-12-2026	7,25	PALMEU 725Z26	OPESPS
PUT Options on ALMIRALL	ES0A04118907	18-12-2026	7,50	PALMAM 750Z26	OPASPS
PUT Options on ALMIRALL	ES0A04685517	18-12-2026	7,50	PALMEU 750Z26	OPESPS
PUT Options on ALMIRALL	ES0A04005682	18-12-2026	7,75	PALMAM 775Z26	OPASPS
PUT Options on ALMIRALL	ES0A04636361	18-12-2026	7,75	PALMEU 775Z26	OPESPS
PUT Options on ALMIRALL	ES0A03998382	18-12-2026	8,00	PALMAM 800Z26	OPASPS
PUT Options on ALMIRALL	ES0A04607057	18-12-2026	8,00	PALMEU 800Z26	OPESPS
PUT Options on ALMIRALL	ES0A03851540	18-12-2026	8,25	PALMAM 825Z26	OPASPS
PUT Options on ALMIRALL	ES0A04475968	18-12-2026	8,25	PALMEU 825Z26	OPESPS
PUT Options on ALMIRALL	ES0A03846128	18-12-2026	8,50	PALMAM 850Z26	OPASPS
PUT Options on ALMIRALL	ES0A04013058	18-12-2026	8,50	PALMEU 850Z26	OPESPS
PUT Options on ALMIRALL	ES0A03600830	18-12-2026	8,75	PALMAM 875Z26	OPASPS
PUT Options on ALMIRALL	ES0A04005856	18-12-2026	8,75	PALMEU 875Z26	OPESPS
PUT Options on ALMIRALL	ES0A03600848	18-12-2026	9,00	PALMAM 900Z26	OPASPS
PUT Options on ALMIRALL	ES0A03946290	18-12-2026	9,00	PALMEU 900Z26	OPESPS
PUT Options on ALMIRALL	ES0A03491818	18-12-2026	9,25	PALMAM 925Z26	OPASPS
PUT Options on ALMIRALL	ES0A03851714	18-12-2026	9,25	PALMEU 925Z26	OPESPS
PUT Options on ALMIRALL	ES0A03479573	18-12-2026	9,50	PALMAM 950Z26	OPASPS
PUT Options on ALMIRALL	ES0A03846292	18-12-2026	9,50	PALMEU 950Z26	OPESPS
PUT Options on ALMIRALL	ES0A03479581	18-12-2026	9,75	PALMAM 975Z26	OPASPS
PUT Options on ALMIRALL	ES0A03601036	18-12-2026	9,75	PALMEU 975Z26	OPESPS
PUT Options on ALMIRALL	ES0A03479599	18-12-2026	10,00	PALMAM 1000Z26	OPASPS
PUT Options on ALMIRALL	ES0A03601044	18-12-2026	10,00	PALMEU 1000Z26	OPESPS
PUT Options on ALMIRALL	ES0A03479607	18-12-2026	10,50	PALMAM 1050Z26	OPASPS
PUT Options on ALMIRALL	ES0A03485240	18-12-2026	10,50	PALMEU 1050Z26	OPESPS
PUT Options on ALMIRALL	ES0A03479615	18-12-2026	11,00	PALMAM 1100Z26	OPASPS
PUT Options on ALMIRALL	ES0A03485257	18-12-2026	11,00	PALMEU 1100Z26	OPESPS
PUT Options on ALMIRALL	ES0A03479623	18-12-2026	11,50	PALMAM 1150Z26	OPASPS
PUT Options on ALMIRALL	ES0A03485265	18-12-2026	11,50	PALMEU 1150Z26	OPESPS
PUT Options on ALMIRALL	ES0A03479631	18-12-2026	12,00	PALMAM 1200Z26	OPASPS
PUT Options on ALMIRALL	ES0A03564473	18-12-2026	12,00	PALMEU 1200Z26	OPESPS
PUT Options on ALMIRALL	ES0A03479649	18-12-2026	12,50	PALMAM 1250Z26	OPASPS
PUT Options on ALMIRALL	ES0A03679743	18-12-2026	12,50	PALMEU 1250Z26	OPESPS
PUT Options on ALMIRALL	ES0A03498078	18-12-2026	13,00	PALMAM 1300Z26	OPASPS
PUT Options on ALMIRALL	ES0A03703642	18-12-2026	13,00	PALMEU 1300Z26	OPESPS
PUT Options on ALMIRALL	ES0A03640810	18-12-2026	13,50	PALMAM 1350Z26	OPASPS
PUT Options on ALMIRALL	ES0A03679719	18-12-2026	14,00	PALMAM 1400Z26	OPASPS
PUT Options on ALMIRALL	ES0A05832696	19-03-2027	6,50	PALMAM 650H27	OPASPS
PUT Options on ALMIRALL	ES0A05617501	19-03-2027	6,75	PALMAM 675H27	OPASPS
PUT Options on ALMIRALL	ES0A05617519	19-03-2027	7,00	PALMAM 700H27	OPASPS
PUT Options on ALMIRALL	ES0A05617527	19-03-2027	7,25	PALMAM 725H27	OPASPS
PUT Options on ALMIRALL	ES0A05617535	19-03-2027	7,50	PALMAM 750H27	OPASPS
PUT Options on ALMIRALL	ES0A05764634	19-03-2027	7,50	PALMEU 750H27	OPESPS
PUT Options on ALMIRALL	ES0A05617543	19-03-2027	7,75	PALMAM 775H27	OPASPS
PUT Options on ALMIRALL	ES0A05617642	19-03-2027	7,75	PALMEU 775H27	OPESPS
PUT Options on ALMIRALL	ES0A05617659	19-03-2027	8,00	PALMEU 800H27	OPESPS
PUT Options on ALMIRALL	ES0A05617550	19-03-2027	8,00	PALMAM 800H27	OPASPS
PUT Options on ALMIRALL	ES0A05617568	19-03-2027	8,25	PALMAM 825H27	OPASPS
PUT Options on ALMIRALL	ES0A05617667	19-03-2027	8,25	PALMEU 825H27	OPESPS
PUT Options on ALMIRALL	ES0A05617675	19-03-2027	8,50	PALMEU 850H27	OPESPS
PUT Options on ALMIRALL	ES0A05617576	19-03-2027	8,50	PALMAM 850H27	OPASPS
PUT Options on ALMIRALL	ES0A05617584	19-03-2027	8,75	PALMAM 875H27	OPASPS
PUT Options on ALMIRALL	ES0A05617683	19-03-2027	8,75	PALMEU 875H27	OPESPS
PUT Options on ALMIRALL	ES0A05617691	19-03-2027	9,00	PALMEU 900H27	OPESPS
PUT Options on ALMIRALL	ES0A05617592	19-03-2027	9,00	PALMAM 900H27	OPASPS
PUT Options on ALMIRALL	ES0A05617600	19-03-2027	9,25	PALMAM 925H27	OPASPS
PUT Options on ALMIRALL	ES0A05621552	19-03-2027	9,25	PALMEU 925H27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ALMIRALL	ES0A05617618	19-03-2027	9,50	PALMAM 950H27	OPASPS
PUT Options on ALMIRALL	ES0A05623590	19-03-2027	9,50	PALMEU 950H27	OPESPS
PUT Options on ALMIRALL	ES0A05617626	19-03-2027	9,75	PALMAM 975H27	OPASPS
PUT Options on ALMIRALL	ES0A05633698	19-03-2027	9,75	PALMEU 975H27	OPESPS
PUT Options on ALMIRALL	ES0A05617634	19-03-2027	10,00	PALMAM 1000H27	OPASPS
PUT Options on ALMIRALL	ES0A05635156	19-03-2027	10,00	PALMEU 1000H27	OPESPS
PUT Options on ALMIRALL	ES0A05625512	19-03-2027	10,50	PALMAM 1050H27	OPASPS
PUT Options on ALMIRALL	ES0A05982533	19-03-2027	10,50	PALMEU 1050H27	OPESPS
PUT Options on ALMIRALL	ES0A05990080	19-03-2027	11,00	PALMEU 1100H27	OPESPS
PUT Options on ALMIRALL	ES0A05678305	19-03-2027	11,00	PALMAM 1100H27	OPASPS
PUT Options on ALMIRALL	ES0A05982491	19-03-2027	11,50	PALMAM 1150H27	OPASPS
PUT Options on ALMIRALL	ES0A06212195	19-03-2027	11,50	PALMEU 1150H27	OPESPS
PUT Options on ALMIRALL	ES0A05989975	19-03-2027	12,00	PALMAM 1200H27	OPASPS
PUT Options on ALMIRALL	ES0A06274476	19-03-2027	12,00	PALMEU 1200H27	OPESPS
PUT Options on ALMIRALL	ES0A06212070	19-03-2027	12,50	PALMAM 1250H27	OPASPS
PUT Options on ALMIRALL	ES0A06273155	19-03-2027	13,00	PALMAM 1300H27	OPASPS
PUT Options on ALMIRALL	ES0A06286470	19-03-2027	13,50	PALMAM 1350H27	OPASPS
PUT Options on ALMIRALL	ES0A04690525	18-06-2027	6,50	PALMAM 650M27	OPASPS
PUT Options on ALMIRALL	ES0A04685582	18-06-2027	6,75	PALMAM 675M27	OPASPS
PUT Options on ALMIRALL	ES0A04636320	18-06-2027	7,00	PALMAM 700M27	OPASPS
PUT Options on ALMIRALL	ES0A04513594	18-06-2027	7,25	PALMAM 725M27	OPASPS
PUT Options on ALMIRALL	ES0A04690699	18-06-2027	7,25	PALMEU 725M27	OPESPS
PUT Options on ALMIRALL	ES0A04118915	18-06-2027	7,50	PALMAM 750M27	OPASPS
PUT Options on ALMIRALL	ES0A04685590	18-06-2027	7,50	PALMEU 750M27	OPESPS
PUT Options on ALMIRALL	ES0A04005690	18-06-2027	7,75	PALMAM 775M27	OPASPS
PUT Options on ALMIRALL	ES0A04636379	18-06-2027	7,75	PALMEU 775M27	OPESPS
PUT Options on ALMIRALL	ES0A03998390	18-06-2027	8,00	PALMAM 800M27	OPASPS
PUT Options on ALMIRALL	ES0A04607065	18-06-2027	8,00	PALMEU 800M27	OPESPS
PUT Options on ALMIRALL	ES0A03942752	18-06-2027	8,25	PALMAM 825M27	OPASPS
PUT Options on ALMIRALL	ES0A04475976	18-06-2027	8,25	PALMEU 825M27	OPESPS
PUT Options on ALMIRALL	ES0A03860145	18-06-2027	8,50	PALMAM 850M27	OPASPS
PUT Options on ALMIRALL	ES0A04013066	18-06-2027	8,50	PALMEU 850M27	OPESPS
PUT Options on ALMIRALL	ES0A03860152	18-06-2027	8,75	PALMAM 875M27	OPASPS
PUT Options on ALMIRALL	ES0A04005864	18-06-2027	8,75	PALMEU 875M27	OPESPS
PUT Options on ALMIRALL	ES0A03860160	18-06-2027	9,00	PALMAM 900M27	OPASPS
PUT Options on ALMIRALL	ES0A03946308	18-06-2027	9,00	PALMEU 900M27	OPESPS
PUT Options on ALMIRALL	ES0A03860178	18-06-2027	9,25	PALMAM 925M27	OPASPS
PUT Options on ALMIRALL	ES0A03942786	18-06-2027	9,25	PALMEU 925M27	OPESPS
PUT Options on ALMIRALL	ES0A03860186	18-06-2027	9,50	PALMAM 950M27	OPASPS
PUT Options on ALMIRALL	ES0A03860244	18-06-2027	9,50	PALMEU 950M27	OPESPS
PUT Options on ALMIRALL	ES0A03860251	18-06-2027	9,75	PALMEU 975M27	OPESPS
PUT Options on ALMIRALL	ES0A03860194	18-06-2027	9,75	PALMAM 975M27	OPASPS
PUT Options on ALMIRALL	ES0A03860202	18-06-2027	10,00	PALMAM 1000M27	OPASPS
PUT Options on ALMIRALL	ES0A03860269	18-06-2027	10,00	PALMEU 1000M27	OPESPS
PUT Options on ALMIRALL	ES0A03860210	18-06-2027	10,50	PALMAM 1050M27	OPASPS
PUT Options on ALMIRALL	ES0A03871944	18-06-2027	10,50	PALMEU 1050M27	OPESPS
PUT Options on ALMIRALL	ES0A03860228	18-06-2027	11,00	PALMAM 1100M27	OPASPS
PUT Options on ALMIRALL	ES0A03873189	18-06-2027	11,00	PALMEU 1100M27	OPESPS
PUT Options on ALMIRALL	ES0A03871936	18-06-2027	11,50	PALMAM 1150M27	OPASPS
PUT Options on ALMIRALL	ES0A03914199	18-06-2027	11,50	PALMEU 1150M27	OPESPS
PUT Options on ALMIRALL	ES0A06274484	18-06-2027	12,00	PALMEU 1200M27	OPESPS
PUT Options on ALMIRALL	ES0A03872553	18-06-2027	12,00	PALMAM 1200M27	OPASPS
PUT Options on ALMIRALL	ES0A03898681	18-06-2027	12,50	PALMAM 1250M27	OPASPS
PUT Options on ALMIRALL	ES0A06273163	18-06-2027	13,00	PALMAM 1300M27	OPASPS
PUT Options on ALMIRALL	ES0A06286488	18-06-2027	13,50	PALMAM 1350M27	OPASPS
PUT Options on ALMIRALL	ES0A06128839	17-09-2027	7,25	PALMAM 725U27	OPASPS
PUT Options on ALMIRALL	ES0A06110324	17-09-2027	7,50	PALMAM 750U27	OPASPS
PUT Options on ALMIRALL	ES0A06097844	17-09-2027	7,75	PALMAM 775U27	OPASPS
PUT Options on ALMIRALL	ES0A06089510	17-09-2027	8,00	PALMAM 800U27	OPASPS
PUT Options on ALMIRALL	ES0A06137764	17-09-2027	8,00	PALMEU 800U27	OPESPS
PUT Options on ALMIRALL	ES0A06069330	17-09-2027	8,25	PALMAM 825U27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ALMIRALL	ES0A06128847	17-09-2027	8,25	PALMEU 825U27	OPESPS
PUT Options on ALMIRALL	ES0A06069348	17-09-2027	8,50	PALMAM 850U27	OPASPS
PUT Options on ALMIRALL	ES0A06110332	17-09-2027	8,50	PALMEU 850U27	OPESPS
PUT Options on ALMIRALL	ES0A06069355	17-09-2027	8,75	PALMAM 875U27	OPASPS
PUT Options on ALMIRALL	ES0A06092464	17-09-2027	8,75	PALMEU 875U27	OPESPS
PUT Options on ALMIRALL	ES0A06089528	17-09-2027	9,00	PALMEU 900U27	OPESPS
PUT Options on ALMIRALL	ES0A06069363	17-09-2027	9,00	PALMAM 900U27	OPASPS
PUT Options on ALMIRALL	ES0A06069371	17-09-2027	9,25	PALMAM 925U27	OPASPS
PUT Options on ALMIRALL	ES0A06073571	17-09-2027	9,25	PALMEU 925U27	OPESPS
PUT Options on ALMIRALL	ES0A06069389	17-09-2027	9,50	PALMAM 950U27	OPASPS
PUT Options on ALMIRALL	ES0A06069454	17-09-2027	9,50	PALMEU 950U27	OPESPS
PUT Options on ALMIRALL	ES0A06069462	17-09-2027	9,75	PALMEU 975U27	OPESPS
PUT Options on ALMIRALL	ES0A06069397	17-09-2027	9,75	PALMAM 975U27	OPASPS
PUT Options on ALMIRALL	ES0A06069405	17-09-2027	10,00	PALMAM 1000U27	OPASPS
PUT Options on ALMIRALL	ES0A06069470	17-09-2027	10,00	PALMEU 1000U27	OPESPS
PUT Options on ALMIRALL	ES0A06069488	17-09-2027	10,50	PALMEU 1050U27	OPESPS
PUT Options on ALMIRALL	ES0A06069413	17-09-2027	10,50	PALMAM 1050U27	OPASPS
PUT Options on ALMIRALL	ES0A06069421	17-09-2027	11,00	PALMAM 1100U27	OPASPS
PUT Options on ALMIRALL	ES0A06069496	17-09-2027	11,00	PALMEU 1100U27	OPESPS
PUT Options on ALMIRALL	ES0A06069439	17-09-2027	11,50	PALMAM 1150U27	OPASPS
PUT Options on ALMIRALL	ES0A06212203	17-09-2027	11,50	PALMEU 1150U27	OPESPS
PUT Options on ALMIRALL	ES0A06069447	17-09-2027	12,00	PALMAM 1200U27	OPASPS
PUT Options on ALMIRALL	ES0A06274492	17-09-2027	12,00	PALMEU 1200U27	OPESPS
PUT Options on ALMIRALL	ES0A06212088	17-09-2027	12,50	PALMAM 1250U27	OPASPS
PUT Options on ALMIRALL	ES0A06273171	17-09-2027	13,00	PALMAM 1300U27	OPASPS
PUT Options on ALMIRALL	ES0A06286496	17-09-2027	13,50	PALMAM 1350U27	OPASPS
PUT Options on ALMIRALL	ES0A04690533	17-12-2027	6,50	PALMAM 650Z27	OPASPS
PUT Options on ALMIRALL	ES0A04686143	17-12-2027	6,75	PALMAM 675Z27	OPASPS
PUT Options on ALMIRALL	ES0A04636338	17-12-2027	7,00	PALMAM 700Z27	OPASPS
PUT Options on ALMIRALL	ES0A04690707	17-12-2027	7,25	PALMEU 725Z27	OPESPS
PUT Options on ALMIRALL	ES0A04513602	17-12-2027	7,25	PALMAM 725Z27	OPASPS
PUT Options on ALMIRALL	ES0A04686150	17-12-2027	7,50	PALMEU 750Z27	OPESPS
PUT Options on ALMIRALL	ES0A04315875	17-12-2027	7,50	PALMAM 750Z27	OPASPS
PUT Options on ALMIRALL	ES0A04636387	17-12-2027	7,75	PALMEU 775Z27	OPESPS
PUT Options on ALMIRALL	ES0A04299814	17-12-2027	7,75	PALMAM 775Z27	OPASPS
PUT Options on ALMIRALL	ES0A04607073	17-12-2027	8,00	PALMEU 800Z27	OPESPS
PUT Options on ALMIRALL	ES0A04299822	17-12-2027	8,00	PALMAM 800Z27	OPASPS
PUT Options on ALMIRALL	ES0A04475984	17-12-2027	8,25	PALMEU 825Z27	OPESPS
PUT Options on ALMIRALL	ES0A04299830	17-12-2027	8,25	PALMAM 825Z27	OPASPS
PUT Options on ALMIRALL	ES0A04299848	17-12-2027	8,50	PALMAM 850Z27	OPASPS
PUT Options on ALMIRALL	ES0A04315057	17-12-2027	8,50	PALMEU 850Z27	OPESPS
PUT Options on ALMIRALL	ES0A04299855	17-12-2027	8,75	PALMAM 875Z27	OPASPS
PUT Options on ALMIRALL	ES0A04299921	17-12-2027	8,75	PALMEU 875Z27	OPESPS
PUT Options on ALMIRALL	ES0A04299939	17-12-2027	9,00	PALMEU 900Z27	OPESPS
PUT Options on ALMIRALL	ES0A04299863	17-12-2027	9,00	PALMAM 900Z27	OPASPS
PUT Options on ALMIRALL	ES0A04299871	17-12-2027	9,25	PALMAM 925Z27	OPASPS
PUT Options on ALMIRALL	ES0A04299947	17-12-2027	9,25	PALMEU 925Z27	OPESPS
PUT Options on ALMIRALL	ES0A04299889	17-12-2027	9,50	PALMAM 950Z27	OPASPS
PUT Options on ALMIRALL	ES0A04323697	17-12-2027	9,50	PALMEU 950Z27	OPESPS
PUT Options on ALMIRALL	ES0A04299897	17-12-2027	9,75	PALMAM 975Z27	OPASPS
PUT Options on ALMIRALL	ES0A04326831	17-12-2027	9,75	PALMEU 975Z27	OPESPS
PUT Options on ALMIRALL	ES0A04802245	17-12-2027	10,00	PALMEU 1000Z27	OPESPS
PUT Options on ALMIRALL	ES0A04299905	17-12-2027	10,00	PALMAM 1000Z27	OPASPS
PUT Options on ALMIRALL	ES0A04323689	17-12-2027	10,50	PALMAM 1050Z27	OPASPS
PUT Options on ALMIRALL	ES0A05990098	17-12-2027	10,50	PALMEU 1050Z27	OPESPS
PUT Options on ALMIRALL	ES0A04802401	17-12-2027	11,00	PALMAM 1100Z27	OPASPS
PUT Options on ALMIRALL	ES0A06212211	17-12-2027	11,00	PALMEU 1100Z27	OPESPS
PUT Options on ALMIRALL	ES0A06274500	17-12-2027	11,50	PALMEU 1150Z27	OPESPS
PUT Options on ALMIRALL	ES0A05989983	17-12-2027	11,50	PALMAM 1150Z27	OPASPS
PUT Options on ALMIRALL	ES0A06360366	17-12-2027	12,00	PALMEU 1200Z27	OPESPS
PUT Options on ALMIRALL	ES0A06212096	17-12-2027	12,00	PALMAM 1200Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ALMIRALL	ES0A06274377	17-12-2027	12,50	PALMAM 1250Z27	OPASPS
PUT Options on ALMIRALL	ES0A06359426	17-12-2027	13,00	PALMAM 1300Z27	OPASPS
PUT Options on ALMIRALL	ES0A04690541	16-06-2028	6,50	PALMAM 650M28	OPASPS
PUT Options on ALMIRALL	ES0A04687406	16-06-2028	6,75	PALMAM 675M28	OPASPS
PUT Options on ALMIRALL	ES0A04666459	16-06-2028	7,00	PALMAM 700M28	OPASPS
PUT Options on ALMIRALL	ES0A04690715	16-06-2028	7,25	PALMEU 725M28	OPESPS
PUT Options on ALMIRALL	ES0A04666467	16-06-2028	7,25	PALMAM 725M28	OPASPS
PUT Options on ALMIRALL	ES0A04666475	16-06-2028	7,50	PALMAM 750M28	OPASPS
PUT Options on ALMIRALL	ES0A04687414	16-06-2028	7,50	PALMEU 750M28	OPESPS
PUT Options on ALMIRALL	ES0A04666483	16-06-2028	7,75	PALMAM 775M28	OPASPS
PUT Options on ALMIRALL	ES0A04666566	16-06-2028	7,75	PALMEU 775M28	OPESPS
PUT Options on ALMIRALL	ES0A04666574	16-06-2028	8,00	PALMEU 800M28	OPESPS
PUT Options on ALMIRALL	ES0A04666491	16-06-2028	8,00	PALMAM 800M28	OPASPS
PUT Options on ALMIRALL	ES0A04666509	16-06-2028	8,25	PALMAM 825M28	OPASPS
PUT Options on ALMIRALL	ES0A04666582	16-06-2028	8,25	PALMEU 825M28	OPESPS
PUT Options on ALMIRALL	ES0A04666517	16-06-2028	8,50	PALMAM 850M28	OPASPS
PUT Options on ALMIRALL	ES0A04683959	16-06-2028	8,50	PALMEU 850M28	OPESPS
PUT Options on ALMIRALL	ES0A04717708	16-06-2028	8,75	PALMEU 875M28	OPESPS
PUT Options on ALMIRALL	ES0A04666525	16-06-2028	8,75	PALMAM 875M28	OPASPS
PUT Options on ALMIRALL	ES0A04741153	16-06-2028	9,00	PALMEU 900M28	OPESPS
PUT Options on ALMIRALL	ES0A04666533	16-06-2028	9,00	PALMAM 900M28	OPASPS
PUT Options on ALMIRALL	ES0A04757365	16-06-2028	9,25	PALMEU 925M28	OPESPS
PUT Options on ALMIRALL	ES0A04666541	16-06-2028	9,25	PALMAM 925M28	OPASPS
PUT Options on ALMIRALL	ES0A04717690	16-06-2028	9,50	PALMAM 950M28	OPASPS
PUT Options on ALMIRALL	ES0A04758322	16-06-2028	9,50	PALMEU 950M28	OPESPS
PUT Options on ALMIRALL	ES0A04718029	16-06-2028	9,75	PALMAM 975M28	OPASPS
PUT Options on ALMIRALL	ES0A04763900	16-06-2028	9,75	PALMEU 975M28	OPESPS
PUT Options on ALMIRALL	ES0A04749370	16-06-2028	10,00	PALMAM 1000M28	OPASPS
PUT Options on ALMIRALL	ES0A04802260	16-06-2028	10,00	PALMEU 1000M28	OPESPS
PUT Options on ALMIRALL	ES0A04759247	16-06-2028	10,50	PALMAM 1050M28	OPASPS
PUT Options on ALMIRALL	ES0A05990106	16-06-2028	10,50	PALMEU 1050M28	OPESPS
PUT Options on ALMIRALL	ES0A04802427	16-06-2028	11,00	PALMAM 1100M28	OPASPS
PUT Options on ALMIRALL	ES0A06212229	16-06-2028	11,00	PALMEU 1100M28	OPESPS
PUT Options on ALMIRALL	ES0A05989991	16-06-2028	11,50	PALMAM 1150M28	OPASPS
PUT Options on ALMIRALL	ES0A06274518	16-06-2028	11,50	PALMEU 1150M28	OPESPS
PUT Options on ALMIRALL	ES0A06212104	16-06-2028	12,00	PALMAM 1200M28	OPASPS
PUT Options on ALMIRALL	ES0A06274385	16-06-2028	12,50	PALMAM 1250M28	OPASPS
PUT Options on ALMIRALL	ES0A05164306	15-12-2028	6,75	PALMAM 675Z28	OPASPS
PUT Options on ALMIRALL	ES0A05163993	15-12-2028	7,00	PALMAM 700Z28	OPASPS
PUT Options on ALMIRALL	ES0A05032883	15-12-2028	7,25	PALMAM 725Z28	OPASPS
PUT Options on ALMIRALL	ES0A05023536	15-12-2028	7,50	PALMAM 750Z28	OPASPS
PUT Options on ALMIRALL	ES0A05164009	15-12-2028	7,75	PALMEU 775Z28	OPESPS
PUT Options on ALMIRALL	ES0A05023544	15-12-2028	7,75	PALMAM 775Z28	OPASPS
PUT Options on ALMIRALL	ES0A05100003	15-12-2028	8,00	PALMEU 800Z28	OPESPS
PUT Options on ALMIRALL	ES0A05023551	15-12-2028	8,00	PALMAM 800Z28	OPASPS
PUT Options on ALMIRALL	ES0A05023569	15-12-2028	8,25	PALMAM 825Z28	OPASPS
PUT Options on ALMIRALL	ES0A05023635	15-12-2028	8,25	PALMEU 825Z28	OPESPS
PUT Options on ALMIRALL	ES0A05023643	15-12-2028	8,50	PALMEU 850Z28	OPESPS
PUT Options on ALMIRALL	ES0A05023577	15-12-2028	8,50	PALMAM 850Z28	OPASPS
PUT Options on ALMIRALL	ES0A05023585	15-12-2028	8,75	PALMAM 875Z28	OPASPS
PUT Options on ALMIRALL	ES0A05023650	15-12-2028	8,75	PALMEU 875Z28	OPESPS
PUT Options on ALMIRALL	ES0A05023668	15-12-2028	9,00	PALMEU 900Z28	OPESPS
PUT Options on ALMIRALL	ES0A05023593	15-12-2028	9,00	PALMAM 900Z28	OPASPS
PUT Options on ALMIRALL	ES0A05090196	15-12-2028	9,25	PALMEU 925Z28	OPESPS
PUT Options on ALMIRALL	ES0A05023601	15-12-2028	9,25	PALMAM 925Z28	OPASPS
PUT Options on ALMIRALL	ES0A05142260	15-12-2028	9,50	PALMEU 950Z28	OPESPS
PUT Options on ALMIRALL	ES0A05023619	15-12-2028	9,50	PALMAM 950Z28	OPASPS
PUT Options on ALMIRALL	ES0A05349501	15-12-2028	9,75	PALMEU 975Z28	OPESPS
PUT Options on ALMIRALL	ES0A05023627	15-12-2028	9,75	PALMAM 975Z28	OPASPS
PUT Options on ALMIRALL	ES0A05384649	15-12-2028	10,00	PALMEU 1000Z28	OPESPS
PUT Options on ALMIRALL	ES0A05028410	15-12-2028	10,00	PALMAM 1000Z28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ALMIRALL	ES0A05337522	15-12-2028	10,50	PALMAM 1050Z28	OPASPS
PUT Options on ALMIRALL	ES0A05990114	15-12-2028	10,50	PALMEU 1050Z28	OPESPS
PUT Options on ALMIRALL	ES0A05386990	15-12-2028	11,00	PALMAM 1100Z28	OPASPS
PUT Options on ALMIRALL	ES0A06212237	15-12-2028	11,00	PALMEU 1100Z28	OPESPS
PUT Options on ALMIRALL	ES0A05990007	15-12-2028	11,50	PALMAM 1150Z28	OPASPS
PUT Options on ALMIRALL	ES0A06274526	15-12-2028	11,50	PALMEU 1150Z28	OPESPS
PUT Options on ALMIRALL	ES0A06212112	15-12-2028	12,00	PALMAM 1200Z28	OPASPS
PUT Options on ALMIRALL	ES0A06274393	15-12-2028	12,50	PALMAM 1250Z28	OPASPS
PUT Options on ALMIRALL	ES0A05804893	15-06-2029	7,00	PALMAM 700M29	OPASPS
PUT Options on ALMIRALL	ES0A05593827	15-06-2029	7,25	PALMAM 725M29	OPASPS
PUT Options on ALMIRALL	ES0A05523378	15-06-2029	7,50	PALMAM 750M29	OPASPS
PUT Options on ALMIRALL	ES0A05474150	15-06-2029	7,75	PALMAM 775M29	OPASPS
PUT Options on ALMIRALL	ES0A05826649	15-06-2029	7,75	PALMEU 775M29	OPESPS
PUT Options on ALMIRALL	ES0A05447784	15-06-2029	8,00	PALMAM 800M29	OPASPS
PUT Options on ALMIRALL	ES0A05600150	15-06-2029	8,00	PALMEU 800M29	OPESPS
PUT Options on ALMIRALL	ES0A05441449	15-06-2029	8,25	PALMAM 825M29	OPASPS
PUT Options on ALMIRALL	ES0A05572771	15-06-2029	8,25	PALMEU 825M29	OPESPS
PUT Options on ALMIRALL	ES0A05441456	15-06-2029	8,50	PALMAM 850M29	OPASPS
PUT Options on ALMIRALL	ES0A05523402	15-06-2029	8,50	PALMEU 850M29	OPESPS
PUT Options on ALMIRALL	ES0A05441464	15-06-2029	8,75	PALMAM 875M29	OPASPS
PUT Options on ALMIRALL	ES0A05473202	15-06-2029	8,75	PALMEU 875M29	OPESPS
PUT Options on ALMIRALL	ES0A05441472	15-06-2029	9,00	PALMAM 900M29	OPASPS
PUT Options on ALMIRALL	ES0A05447792	15-06-2029	9,00	PALMEU 900M29	OPESPS
PUT Options on ALMIRALL	ES0A05441480	15-06-2029	9,25	PALMAM 925M29	OPASPS
PUT Options on ALMIRALL	ES0A05441548	15-06-2029	9,25	PALMEU 925M29	OPESPS
PUT Options on ALMIRALL	ES0A05441555	15-06-2029	9,50	PALMEU 950M29	OPESPS
PUT Options on ALMIRALL	ES0A05441498	15-06-2029	9,50	PALMAM 950M29	OPASPS
PUT Options on ALMIRALL	ES0A05441506	15-06-2029	9,75	PALMAM 975M29	OPASPS
PUT Options on ALMIRALL	ES0A05441563	15-06-2029	9,75	PALMEU 975M29	OPESPS
PUT Options on ALMIRALL	ES0A05441571	15-06-2029	10,00	PALMEU 1000M29	OPESPS
PUT Options on ALMIRALL	ES0A05441514	15-06-2029	10,00	PALMAM 1000M29	OPASPS
PUT Options on ALMIRALL	ES0A05441522	15-06-2029	10,50	PALMAM 1050M29	OPASPS
PUT Options on ALMIRALL	ES0A05990122	15-06-2029	10,50	PALMEU 1050M29	OPESPS
PUT Options on ALMIRALL	ES0A06212245	15-06-2029	11,00	PALMEU 1100M29	OPESPS
PUT Options on ALMIRALL	ES0A05441530	15-06-2029	11,00	PALMAM 1100M29	OPASPS
PUT Options on ALMIRALL	ES0A06274534	15-06-2029	11,50	PALMEU 1150M29	OPESPS
PUT Options on ALMIRALL	ES0A05990015	15-06-2029	11,50	PALMAM 1150M29	OPASPS
PUT Options on ALMIRALL	ES0A06212120	15-06-2029	12,00	PALMAM 1200M29	OPASPS
PUT Options on ALMIRALL	ES0A06274401	15-06-2029	12,50	PALMAM 1250M29	OPASPS
PUT Options on ALMIRALL	ES0A05822978	21-12-2029	7,00	PALMAM 700Z29	OPASPS
PUT Options on ALMIRALL	ES0A05822986	21-12-2029	7,25	PALMAM 725Z29	OPASPS
PUT Options on ALMIRALL	ES0A05822994	21-12-2029	7,50	PALMAM 750Z29	OPASPS
PUT Options on ALMIRALL	ES0A05823000	21-12-2029	7,75	PALMAM 775Z29	OPASPS
PUT Options on ALMIRALL	ES0A05826656	21-12-2029	7,75	PALMEU 775Z29	OPESPS
PUT Options on ALMIRALL	ES0A05823018	21-12-2029	8,00	PALMAM 800Z29	OPASPS
PUT Options on ALMIRALL	ES0A05823075	21-12-2029	8,00	PALMEU 800Z29	OPESPS
PUT Options on ALMIRALL	ES0A05823083	21-12-2029	8,25	PALMEU 825Z29	OPESPS
PUT Options on ALMIRALL	ES0A05823026	21-12-2029	8,25	PALMAM 825Z29	OPASPS
PUT Options on ALMIRALL	ES0A05823034	21-12-2029	8,50	PALMAM 850Z29	OPASPS
PUT Options on ALMIRALL	ES0A05823091	21-12-2029	8,50	PALMEU 850Z29	OPESPS
PUT Options on ALMIRALL	ES0A05823042	21-12-2029	8,75	PALMAM 875Z29	OPASPS
PUT Options on ALMIRALL	ES0A05835897	21-12-2029	8,75	PALMEU 875Z29	OPESPS
PUT Options on ALMIRALL	ES0A05857891	21-12-2029	9,00	PALMEU 900Z29	OPESPS
PUT Options on ALMIRALL	ES0A05823059	21-12-2029	9,00	PALMAM 900Z29	OPASPS
PUT Options on ALMIRALL	ES0A05823067	21-12-2029	9,25	PALMAM 925Z29	OPASPS
PUT Options on ALMIRALL	ES0A05894449	21-12-2029	9,25	PALMEU 925Z29	OPESPS
PUT Options on ALMIRALL	ES0A05835889	21-12-2029	9,50	PALMAM 950Z29	OPASPS
PUT Options on ALMIRALL	ES0A05897293	21-12-2029	9,50	PALMEU 950Z29	OPESPS
PUT Options on ALMIRALL	ES0A05897301	21-12-2029	9,75	PALMEU 975Z29	OPESPS
PUT Options on ALMIRALL	ES0A05857875	21-12-2029	9,75	PALMAM 975Z29	OPASPS
PUT Options on ALMIRALL	ES0A05857883	21-12-2029	10,00	PALMAM 1000Z29	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ALMIRALL	ES0A05982541	21-12-2029	10,00	PALMEU 1000Z29	OPESPS
PUT Options on ALMIRALL	ES0A05897269	21-12-2029	10,50	PALMAM 1050Z29	OPASPS
PUT Options on ALMIRALL	ES0A05990130	21-12-2029	10,50	PALMEU 1050Z29	OPESPS
PUT Options on ALMIRALL	ES0A05982509	21-12-2029	11,00	PALMAM 1100Z29	OPASPS
PUT Options on ALMIRALL	ES0A06212252	21-12-2029	11,00	PALMEU 1100Z29	OPESPS
PUT Options on ALMIRALL	ES0A05990023	21-12-2029	11,50	PALMAM 1150Z29	OPASPS
PUT Options on ALMIRALL	ES0A06274542	21-12-2029	11,50	PALMEU 1150Z29	OPESPS
PUT Options on ALMIRALL	ES0A06212138	21-12-2029	12,00	PALMAM 1200Z29	OPASPS
PUT Options on ALMIRALL	ES0A06274419	21-12-2029	12,50	PALMAM 1250Z29	OPASPS
PUT Options on ALMIRALL	ES0A06326805	21-06-2030	9,25	PALMAM 925M30	OPASPS
PUT Options on ALMIRALL	ES0A06326813	21-06-2030	9,50	PALMAM 950M30	OPASPS
PUT Options on ALMIRALL	ES0A06326821	21-06-2030	9,75	PALMAM 975M30	OPASPS
PUT Options on ALMIRALL	ES0A06326839	21-06-2030	10,00	PALMAM 1000M30	OPASPS
PUT Options on ALMIRALL	ES0A06326847	21-06-2030	10,50	PALMAM 1050M30	OPASPS
PUT Options on ALMIRALL	ES0A06326888	21-06-2030	10,50	PALMEU 1050M30	OPESPS
PUT Options on ALMIRALL	ES0A06326896	21-06-2030	11,00	PALMEU 1100M30	OPESPS
PUT Options on ALMIRALL	ES0A06326854	21-06-2030	11,00	PALMAM 1100M30	OPASPS
PUT Options on ALMIRALL	ES0A06360374	21-06-2030	11,50	PALMEU 1150M30	OPESPS
PUT Options on ALMIRALL	ES0A06326862	21-06-2030	11,50	PALMAM 1150M30	OPASPS
PUT Options on ALMIRALL	ES0A06326870	21-06-2030	12,00	PALMAM 1200M30	OPASPS
PUT Options on ALMIRALL	ES0A06359434	21-06-2030	12,50	PALMAM 1250M30	OPASPS
CALL Options on AMADEUS	ES0A06156186	18-07-2025	44,00	CAMSAM 4400N25	OCASPS
CALL Options on AMADEUS	ES0A06156194	18-07-2025	45,00	CAMSAM 4500N25	OCASPS
CALL Options on AMADEUS	ES0A06156202	18-07-2025	46,00	CAMSAM 4600N25	OCASPS
CALL Options on AMADEUS	ES0A06156210	18-07-2025	47,00	CAMSAM 4700N25	OCASPS
CALL Options on AMADEUS	ES0A06156228	18-07-2025	48,00	CAMSAM 4800N25	OCASPS
CALL Options on AMADEUS	ES0A06156236	18-07-2025	49,00	CAMSAM 4900N25	OCASPS
CALL Options on AMADEUS	ES0A06156244	18-07-2025	50,00	CAMSAM 5000N25	OCASPS
CALL Options on AMADEUS	ES0A06156251	18-07-2025	52,00	CAMSAM 5200N25	OCASPS
CALL Options on AMADEUS	ES0A06156269	18-07-2025	54,00	CAMSAM 5400N25	OCASPS
CALL Options on AMADEUS	ES0A06156277	18-07-2025	56,00	CAMSAM 5600N25	OCASPS
CALL Options on AMADEUS	ES0A06156285	18-07-2025	58,00	CAMSAM 5800N25	OCASPS
CALL Options on AMADEUS	ES0A06156293	18-07-2025	60,00	CAMSAM 6000N25	OCASPS
CALL Options on AMADEUS	ES0A06156301	18-07-2025	62,00	CAMSAM 6200N25	OCASPS
CALL Options on AMADEUS	ES0A06146401	18-07-2025	62,00	CAMSEU 6200N25	OCESPS
CALL Options on AMADEUS	ES0A06156319	18-07-2025	64,00	CAMSAM 6400N25	OCASPS
CALL Options on AMADEUS	ES0A06146419	18-07-2025	64,00	CAMSEU 6400N25	OCESPS
CALL Options on AMADEUS	ES0A06156327	18-07-2025	66,00	CAMSAM 6600N25	OCASPS
CALL Options on AMADEUS	ES0A06146427	18-07-2025	66,00	CAMSEU 6600N25	OCESPS
CALL Options on AMADEUS	ES0A06156335	18-07-2025	68,00	CAMSAM 6800N25	OCASPS
CALL Options on AMADEUS	ES0A06146435	18-07-2025	68,00	CAMSEU 6800N25	OCESPS
CALL Options on AMADEUS	ES0A06156343	18-07-2025	70,00	CAMSAM 7000N25	OCASPS
CALL Options on AMADEUS	ES0A06146443	18-07-2025	70,00	CAMSEU 7000N25	OCESPS
CALL Options on AMADEUS	ES0A06156350	18-07-2025	72,00	CAMSAM 7200N25	OCASPS
CALL Options on AMADEUS	ES0A06146450	18-07-2025	72,00	CAMSEU 7200N25	OCESPS
CALL Options on AMADEUS	ES0A06156368	18-07-2025	74,00	CAMSAM 7400N25	OCASPS
CALL Options on AMADEUS	ES0A06146468	18-07-2025	74,00	CAMSEU 7400N25	OCESPS
CALL Options on AMADEUS	ES0A06156376	18-07-2025	76,00	CAMSAM 7600N25	OCASPS
CALL Options on AMADEUS	ES0A06174593	18-07-2025	76,00	CAMSEU 7600N25	OCESPS
CALL Options on AMADEUS	ES0A06156384	18-07-2025	78,00	CAMSAM 7800N25	OCASPS
CALL Options on AMADEUS	ES0A06198154	18-07-2025	78,00	CAMSEU 7800N25	OCESPS
CALL Options on AMADEUS	ES0A06156392	18-07-2025	80,00	CAMSAM 8000N25	OCASPS
CALL Options on AMADEUS	ES0A06263719	18-07-2025	80,00	CAMSEU 8000N25	OCESPS
CALL Options on AMADEUS	ES0A06156400	18-07-2025	82,00	CAMSAM 8200N25	OCASPS
CALL Options on AMADEUS	ES0A06286637	18-07-2025	82,00	CAMSEU 8200N25	OCESPS
CALL Options on AMADEUS	ES0A06156418	18-07-2025	84,00	CAMSAM 8400N25	OCASPS
CALL Options on AMADEUS	ES0A06156426	18-07-2025	86,00	CAMSAM 8600N25	OCASPS
CALL Options on AMADEUS	ES0A06156434	18-07-2025	88,00	CAMSAM 8800N25	OCASPS
CALL Options on AMADEUS	ES0A06156442	18-07-2025	90,00	CAMSAM 9000N25	OCASPS
CALL Options on AMADEUS	ES0A06172068	18-07-2025	92,00	CAMSAM 9200N25	OCASPS
CALL Options on AMADEUS	ES0A06175780	18-07-2025	94,00	CAMSAM 9400N25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AMADEUS	ES0A06213623	18-07-2025	96,00	CAMSAM 9600N25	OCASPS
CALL Options on AMADEUS	ES0A06258412	18-07-2025	98,00	CAMSAM 9800N25	OCASPS
CALL Options on AMADEUS	ES0A06282305	18-07-2025	100,00	CAMSAM10000N25	OCASPS
CALL Options on AMADEUS	ES0A06329288	15-08-2025	44,00	CAMSAM 4400Q25	OCASPS
CALL Options on AMADEUS	ES0A06310528	15-08-2025	45,00	CAMSAM 4500Q25	OCASPS
CALL Options on AMADEUS	ES0A06295372	15-08-2025	46,00	CAMSAM 4600Q25	OCASPS
CALL Options on AMADEUS	ES0A06294557	15-08-2025	47,00	CAMSAM 4700Q25	OCASPS
CALL Options on AMADEUS	ES0A06237564	15-08-2025	48,00	CAMSAM 4800Q25	OCASPS
CALL Options on AMADEUS	ES0A06237572	15-08-2025	49,00	CAMSAM 4900Q25	OCASPS
CALL Options on AMADEUS	ES0A06237580	15-08-2025	50,00	CAMSAM 5000Q25	OCASPS
CALL Options on AMADEUS	ES0A06237598	15-08-2025	52,00	CAMSAM 5200Q25	OCASPS
CALL Options on AMADEUS	ES0A06237606	15-08-2025	54,00	CAMSAM 5400Q25	OCASPS
CALL Options on AMADEUS	ES0A06237614	15-08-2025	56,00	CAMSAM 5600Q25	OCASPS
CALL Options on AMADEUS	ES0A06237622	15-08-2025	58,00	CAMSAM 5800Q25	OCASPS
CALL Options on AMADEUS	ES0A06237630	15-08-2025	60,00	CAMSAM 6000Q25	OCASPS
CALL Options on AMADEUS	ES0A06237648	15-08-2025	62,00	CAMSAM 6200Q25	OCASPS
CALL Options on AMADEUS	ES0A06310536	15-08-2025	62,00	CAMSEU 6200Q25	OCESPS
CALL Options on AMADEUS	ES0A06237655	15-08-2025	64,00	CAMSAM 6400Q25	OCASPS
CALL Options on AMADEUS	ES0A06295380	15-08-2025	64,00	CAMSEU 6400Q25	OCESPS
CALL Options on AMADEUS	ES0A06237663	15-08-2025	66,00	CAMSAM 6600Q25	OCASPS
CALL Options on AMADEUS	ES0A06237820	15-08-2025	66,00	CAMSEU 6600Q25	OCESPS
CALL Options on AMADEUS	ES0A06237838	15-08-2025	68,00	CAMSEU 6800Q25	OCESPS
CALL Options on AMADEUS	ES0A06237671	15-08-2025	68,00	CAMSAM 6800Q25	OCASPS
CALL Options on AMADEUS	ES0A06237689	15-08-2025	70,00	CAMSAM 7000Q25	OCASPS
CALL Options on AMADEUS	ES0A06237846	15-08-2025	70,00	CAMSEU 7000Q25	OCESPS
CALL Options on AMADEUS	ES0A06237853	15-08-2025	72,00	CAMSEU 7200Q25	OCESPS
CALL Options on AMADEUS	ES0A06237697	15-08-2025	72,00	CAMSAM 7200Q25	OCASPS
CALL Options on AMADEUS	ES0A06237705	15-08-2025	74,00	CAMSAM 7400Q25	OCASPS
CALL Options on AMADEUS	ES0A06237861	15-08-2025	74,00	CAMSEU 7400Q25	OCESPS
CALL Options on AMADEUS	ES0A06237879	15-08-2025	76,00	CAMSEU 7600Q25	OCESPS
CALL Options on AMADEUS	ES0A06237713	15-08-2025	76,00	CAMSAM 7600Q25	OCASPS
CALL Options on AMADEUS	ES0A06237721	15-08-2025	78,00	CAMSAM 7800Q25	OCASPS
CALL Options on AMADEUS	ES0A06237887	15-08-2025	78,00	CAMSEU 7800Q25	OCESPS
CALL Options on AMADEUS	ES0A06237739	15-08-2025	80,00	CAMSAM 8000Q25	OCASPS
CALL Options on AMADEUS	ES0A06263727	15-08-2025	80,00	CAMSEU 8000Q25	OCESPS
CALL Options on AMADEUS	ES0A06286645	15-08-2025	82,00	CAMSEU 8200Q25	OCESPS
CALL Options on AMADEUS	ES0A06237747	15-08-2025	82,00	CAMSAM 8200Q25	OCASPS
CALL Options on AMADEUS	ES0A06237754	15-08-2025	84,00	CAMSAM 8400Q25	OCASPS
CALL Options on AMADEUS	ES0A06237762	15-08-2025	86,00	CAMSAM 8600Q25	OCASPS
CALL Options on AMADEUS	ES0A06237770	15-08-2025	88,00	CAMSAM 8800Q25	OCASPS
CALL Options on AMADEUS	ES0A06237788	15-08-2025	90,00	CAMSAM 9000Q25	OCASPS
CALL Options on AMADEUS	ES0A06237796	15-08-2025	92,00	CAMSAM 9200Q25	OCASPS
CALL Options on AMADEUS	ES0A06237804	15-08-2025	94,00	CAMSAM 9400Q25	OCASPS
CALL Options on AMADEUS	ES0A06237812	15-08-2025	96,00	CAMSAM 9600Q25	OCASPS
CALL Options on AMADEUS	ES0A06258420	15-08-2025	98,00	CAMSAM 9800Q25	OCASPS
CALL Options on AMADEUS	ES0A06282313	15-08-2025	100,00	CAMSAM10000Q25	OCASPS
CALL Options on AMADEUS	ES0A04893939	19-09-2025	43,00	CAMSAM 4300U25	OCASPS
CALL Options on AMADEUS	ES0A04871323	19-09-2025	44,00	CAMSAM 4400U25	OCASPS
CALL Options on AMADEUS	ES0A04861084	19-09-2025	45,00	CAMSAM 4500U25	OCASPS
CALL Options on AMADEUS	ES0A04844015	19-09-2025	46,00	CAMSAM 4600U25	OCASPS
CALL Options on AMADEUS	ES0A04492393	19-09-2025	47,00	CAMSAM 4700U25	OCASPS
CALL Options on AMADEUS	ES0A04897369	19-09-2025	48,00	CAMSEU 4800U25	OCESPS
CALL Options on AMADEUS	ES0A04492401	19-09-2025	48,00	CAMSAM 4800U25	OCASPS
CALL Options on AMADEUS	ES0A04874327	19-09-2025	49,00	CAMSEU 4900U25	OCESPS
CALL Options on AMADEUS	ES0A04492419	19-09-2025	49,00	CAMSAM 4900U25	OCASPS
CALL Options on AMADEUS	ES0A04861126	19-09-2025	50,00	CAMSEU 5000U25	OCESPS
CALL Options on AMADEUS	ES0A04492427	19-09-2025	50,00	CAMSAM 5000U25	OCASPS
CALL Options on AMADEUS	ES0A04841938	19-09-2025	52,00	CAMSEU 5200U25	OCESPS
CALL Options on AMADEUS	ES0A04492435	19-09-2025	52,00	CAMSAM 5200U25	OCASPS
CALL Options on AMADEUS	ES0A04492443	19-09-2025	54,00	CAMSAM 5400U25	OCASPS
CALL Options on AMADEUS	ES0A04492526	19-09-2025	54,00	CAMSEU 5400U25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AMADEUS	ES0A04492534	19-09-2025	56,00	CAMSEU 5600U25	OCESPS
CALL Options on AMADEUS	ES0A04492450	19-09-2025	56,00	CAMSAM 5600U25	OCASPS
CALL Options on AMADEUS	ES0A04492468	19-09-2025	58,00	CAMSAM 5800U25	OCASPS
CALL Options on AMADEUS	ES0A04492542	19-09-2025	58,00	CAMSEU 5800U25	OCESPS
CALL Options on AMADEUS	ES0A04492559	19-09-2025	60,00	CAMSEU 6000U25	OCESPS
CALL Options on AMADEUS	ES0A04492476	19-09-2025	60,00	CAMSAM 6000U25	OCASPS
CALL Options on AMADEUS	ES0A04492484	19-09-2025	62,00	CAMSAM 6200U25	OCASPS
CALL Options on AMADEUS	ES0A04492567	19-09-2025	62,00	CAMSEU 6200U25	OCESPS
CALL Options on AMADEUS	ES0A04492575	19-09-2025	64,00	CAMSEU 6400U25	OCESPS
CALL Options on AMADEUS	ES0A04492492	19-09-2025	64,00	CAMSAM 6400U25	OCASPS
CALL Options on AMADEUS	ES0A04492500	19-09-2025	66,00	CAMSAM 6600U25	OCASPS
CALL Options on AMADEUS	ES0A04514386	19-09-2025	66,00	CAMSEU 6600U25	OCESPS
CALL Options on AMADEUS	ES0A04550638	19-09-2025	68,00	CAMSEU 6800U25	OCESPS
CALL Options on AMADEUS	ES0A04492518	19-09-2025	68,00	CAMSAM 6800U25	OCASPS
CALL Options on AMADEUS	ES0A04580536	19-09-2025	70,00	CAMSEU 7000U25	OCESPS
CALL Options on AMADEUS	ES0A04508974	19-09-2025	70,00	CAMSAM 7000U25	OCASPS
CALL Options on AMADEUS	ES0A04600235	19-09-2025	72,00	CAMSEU 7200U25	OCESPS
CALL Options on AMADEUS	ES0A04514378	19-09-2025	72,00	CAMSAM 7200U25	OCASPS
CALL Options on AMADEUS	ES0A04608329	19-09-2025	74,00	CAMSEU 7400U25	OCESPS
CALL Options on AMADEUS	ES0A04550620	19-09-2025	74,00	CAMSAM 7400U25	OCASPS
CALL Options on AMADEUS	ES0A04580460	19-09-2025	76,00	CAMSAM 7600U25	OCASPS
CALL Options on AMADEUS	ES0A04653804	19-09-2025	76,00	CAMSEU 7600U25	OCESPS
CALL Options on AMADEUS	ES0A04600227	19-09-2025	78,00	CAMSAM 7800U25	OCASPS
CALL Options on AMADEUS	ES0A05902762	19-09-2025	78,00	CAMSEU 7800U25	OCESPS
CALL Options on AMADEUS	ES0A04606422	19-09-2025	80,00	CAMSAM 8000U25	OCASPS
CALL Options on AMADEUS	ES0A06003321	19-09-2025	80,00	CAMSEU 8000U25	OCESPS
CALL Options on AMADEUS	ES0A04640611	19-09-2025	82,00	CAMSAM 8200U25	OCASPS
CALL Options on AMADEUS	ES0A06003339	19-09-2025	82,00	CAMSEU 8200U25	OCESPS
CALL Options on AMADEUS	ES0A05786488	19-09-2025	84,00	CAMSAM 8400U25	OCASPS
CALL Options on AMADEUS	ES0A05916556	19-09-2025	86,00	CAMSAM 8600U25	OCASPS
CALL Options on AMADEUS	ES0A06003065	19-09-2025	88,00	CAMSAM 8800U25	OCASPS
CALL Options on AMADEUS	ES0A06286546	19-09-2025	90,00	CAMSAM 9000U25	OCASPS
CALL Options on AMADEUS	ES0A06312730	19-09-2025	92,00	CAMSAM 9200U25	OCASPS
CALL Options on AMADEUS	ES0A06333157	19-09-2025	94,00	CAMSAM 9400U25	OCASPS
CALL Options on AMADEUS	ES0A06338560	19-09-2025	96,00	CAMSAM 9600U25	OCASPS
CALL Options on AMADEUS	ES0A04130472	19-12-2025	39,00	CAMSAM 3900Z25	OCASPS
CALL Options on AMADEUS	ES0A04102448	19-12-2025	40,00	CAMSAM 4000Z25	OCASPS
CALL Options on AMADEUS	ES0A04091344	19-12-2025	41,00	CAMSAM 4100Z25	OCASPS
CALL Options on AMADEUS	ES0A04091351	19-12-2025	42,00	CAMSAM 4200Z25	OCASPS
CALL Options on AMADEUS	ES0A03668969	19-12-2025	43,00	CAMSAM 4300Z25	OCASPS
CALL Options on AMADEUS	ES0A03661956	19-12-2025	44,00	CAMSAM 4400Z25	OCASPS
CALL Options on AMADEUS	ES0A04121455	19-12-2025	44,00	CAMSEU 4400Z25	OCESPS
CALL Options on AMADEUS	ES0A03650223	19-12-2025	45,00	CAMSAM 4500Z25	OCASPS
CALL Options on AMADEUS	ES0A04102737	19-12-2025	45,00	CAMSEU 4500Z25	OCESPS
CALL Options on AMADEUS	ES0A03650231	19-12-2025	46,00	CAMSAM 4600Z25	OCASPS
CALL Options on AMADEUS	ES0A04091682	19-12-2025	46,00	CAMSEU 4600Z25	OCESPS
CALL Options on AMADEUS	ES0A04091690	19-12-2025	47,00	CAMSEU 4700Z25	OCESPS
CALL Options on AMADEUS	ES0A03222890	19-12-2025	47,00	CAMSAM 4700Z25	OCASPS
CALL Options on AMADEUS	ES0A03669017	19-12-2025	48,00	CAMSEU 4800Z25	OCESPS
CALL Options on AMADEUS	ES0A03089711	19-12-2025	48,00	CAMSAM 4800Z25	OCASPS
CALL Options on AMADEUS	ES0A03662269	19-12-2025	49,00	CAMSEU 4900Z25	OCESPS
CALL Options on AMADEUS	ES0A03089034	19-12-2025	49,00	CAMSAM 4900Z25	OCASPS
CALL Options on AMADEUS	ES0A03662277	19-12-2025	50,00	CAMSEU 5000Z25	OCESPS
CALL Options on AMADEUS	ES0A03089083	19-12-2025	50,00	CAMSAM 5000Z25	OCASPS
CALL Options on AMADEUS	ES0A03461092	19-12-2025	52,00	CAMSEU 5200Z25	OCESPS
CALL Options on AMADEUS	ES0A03085974	19-12-2025	52,00	CAMSAM 5200Z25	OCASPS
CALL Options on AMADEUS	ES0A03085982	19-12-2025	54,00	CAMSAM 5400Z25	OCASPS
CALL Options on AMADEUS	ES0A03089257	19-12-2025	54,00	CAMSEU 5400Z25	OCESPS
CALL Options on AMADEUS	ES0A03085990	19-12-2025	56,00	CAMSAM 5600Z25	OCASPS
CALL Options on AMADEUS	ES0A03089299	19-12-2025	56,00	CAMSEU 5600Z25	OCESPS
CALL Options on AMADEUS	ES0A03086006	19-12-2025	58,00	CAMSAM 5800Z25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AMADEUS	ES0A03086519	19-12-2025	58,00	CAMSEU 5800Z25	OCESPS
CALL Options on AMADEUS	ES0A03086808	19-12-2025	60,00	CAMSEU 6000Z25	OCESPS
CALL Options on AMADEUS	ES0A03086014	19-12-2025	60,00	CAMSAM 6000Z25	OCASPS
CALL Options on AMADEUS	ES0A03088671	19-12-2025	62,00	CAMSEU 6200Z25	OCESPS
CALL Options on AMADEUS	ES0A03086279	19-12-2025	62,00	CAMSAM 6200Z25	OCASPS
CALL Options on AMADEUS	ES0A03086626	19-12-2025	64,00	CAMSAM 6400Z25	OCASPS
CALL Options on AMADEUS	ES0A03342664	19-12-2025	64,00	CAMSEU 6400Z25	OCESPS
CALL Options on AMADEUS	ES0A03086725	19-12-2025	66,00	CAMSAM 6600Z25	OCASPS
CALL Options on AMADEUS	ES0A03345378	19-12-2025	66,00	CAMSEU 6600Z25	OCESPS
CALL Options on AMADEUS	ES0A04600342	19-12-2025	68,00	CAMSEU 6800Z25	OCESPS
CALL Options on AMADEUS	ES0A03088622	19-12-2025	68,00	CAMSAM 6800Z25	OCASPS
CALL Options on AMADEUS	ES0A04606547	19-12-2025	70,00	CAMSEU 7000Z25	OCESPS
CALL Options on AMADEUS	ES0A03342375	19-12-2025	70,00	CAMSAM 7000Z25	OCASPS
CALL Options on AMADEUS	ES0A04645115	19-12-2025	72,00	CAMSEU 7200Z25	OCESPS
CALL Options on AMADEUS	ES0A03345204	19-12-2025	72,00	CAMSAM 7200Z25	OCASPS
CALL Options on AMADEUS	ES0A04666772	19-12-2025	74,00	CAMSEU 7400Z25	OCESPS
CALL Options on AMADEUS	ES0A04599163	19-12-2025	74,00	CAMSAM 7400Z25	OCASPS
CALL Options on AMADEUS	ES0A04605440	19-12-2025	76,00	CAMSAM 7600Z25	OCASPS
CALL Options on AMADEUS	ES0A04666780	19-12-2025	76,00	CAMSEU 7600Z25	OCESPS
CALL Options on AMADEUS	ES0A04629358	19-12-2025	78,00	CAMSAM 7800Z25	OCASPS
CALL Options on AMADEUS	ES0A05902770	19-12-2025	78,00	CAMSEU 7800Z25	OCESPS
CALL Options on AMADEUS	ES0A04653887	19-12-2025	80,00	CAMSAM 8000Z25	OCASPS
CALL Options on AMADEUS	ES0A06003347	19-12-2025	80,00	CAMSEU 8000Z25	OCESPS
CALL Options on AMADEUS	ES0A04666657	19-12-2025	82,00	CAMSAM 8200Z25	OCASPS
CALL Options on AMADEUS	ES0A06003354	19-12-2025	82,00	CAMSEU 8200Z25	OCESPS
CALL Options on AMADEUS	ES0A05786496	19-12-2025	84,00	CAMSAM 8400Z25	OCASPS
CALL Options on AMADEUS	ES0A05916564	19-12-2025	86,00	CAMSAM 8600Z25	OCASPS
CALL Options on AMADEUS	ES0A06003073	19-12-2025	88,00	CAMSAM 8800Z25	OCASPS
CALL Options on AMADEUS	ES0A06286553	19-12-2025	90,00	CAMSAM 9000Z25	OCASPS
CALL Options on AMADEUS	ES0A04893947	20-03-2026	43,00	CAMSAM 4300H26	OCASPS
CALL Options on AMADEUS	ES0A04871547	20-03-2026	44,00	CAMSAM 4400H26	OCASPS
CALL Options on AMADEUS	ES0A04861092	20-03-2026	45,00	CAMSAM 4500H26	OCASPS
CALL Options on AMADEUS	ES0A04844023	20-03-2026	46,00	CAMSAM 4600H26	OCASPS
CALL Options on AMADEUS	ES0A04842118	20-03-2026	47,00	CAMSAM 4700H26	OCASPS
CALL Options on AMADEUS	ES0A04839445	20-03-2026	48,00	CAMSAM 4800H26	OCASPS
CALL Options on AMADEUS	ES0A04897377	20-03-2026	48,00	CAMSEU 4800H26	OCESPS
CALL Options on AMADEUS	ES0A04839452	20-03-2026	49,00	CAMSAM 4900H26	OCASPS
CALL Options on AMADEUS	ES0A04874335	20-03-2026	49,00	CAMSEU 4900H26	OCESPS
CALL Options on AMADEUS	ES0A04835740	20-03-2026	50,00	CAMSAM 5000H26	OCASPS
CALL Options on AMADEUS	ES0A04861134	20-03-2026	50,00	CAMSEU 5000H26	OCESPS
CALL Options on AMADEUS	ES0A04831640	20-03-2026	52,00	CAMSAM 5200H26	OCASPS
CALL Options on AMADEUS	ES0A04842126	20-03-2026	52,00	CAMSEU 5200H26	OCESPS
CALL Options on AMADEUS	ES0A04831723	20-03-2026	54,00	CAMSAM 5400H26	OCASPS
CALL Options on AMADEUS	ES0A04839486	20-03-2026	54,00	CAMSEU 5400H26	OCESPS
CALL Options on AMADEUS	ES0A04835757	20-03-2026	56,00	CAMSEU 5600H26	OCESPS
CALL Options on AMADEUS	ES0A04831822	20-03-2026	56,00	CAMSAM 5600H26	OCASPS
CALL Options on AMADEUS	ES0A04831921	20-03-2026	58,00	CAMSAM 5800H26	OCASPS
CALL Options on AMADEUS	ES0A04831939	20-03-2026	58,00	CAMSEU 5800H26	OCESPS
CALL Options on AMADEUS	ES0A04832044	20-03-2026	60,00	CAMSAM 6000H26	OCASPS
CALL Options on AMADEUS	ES0A04832051	20-03-2026	60,00	CAMSEU 6000H26	OCESPS
CALL Options on AMADEUS	ES0A04832168	20-03-2026	62,00	CAMSAM 6200H26	OCASPS
CALL Options on AMADEUS	ES0A04832176	20-03-2026	62,00	CAMSEU 6200H26	OCESPS
CALL Options on AMADEUS	ES0A04832267	20-03-2026	64,00	CAMSAM 6400H26	OCASPS
CALL Options on AMADEUS	ES0A04832275	20-03-2026	64,00	CAMSEU 6400H26	OCESPS
CALL Options on AMADEUS	ES0A04832366	20-03-2026	66,00	CAMSAM 6600H26	OCASPS
CALL Options on AMADEUS	ES0A04832374	20-03-2026	66,00	CAMSEU 6600H26	OCESPS
CALL Options on AMADEUS	ES0A04832424	20-03-2026	68,00	CAMSAM 6800H26	OCASPS
CALL Options on AMADEUS	ES0A04832432	20-03-2026	68,00	CAMSEU 6800H26	OCESPS
CALL Options on AMADEUS	ES0A04832507	20-03-2026	70,00	CAMSAM 7000H26	OCASPS
CALL Options on AMADEUS	ES0A04972253	20-03-2026	70,00	CAMSEU 7000H26	OCESPS
CALL Options on AMADEUS	ES0A04832564	20-03-2026	72,00	CAMSAM 7200H26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AMADEUS	ES0A04994034	20-03-2026	72,00	CAMSEU 7200H26	OCESPS
CALL Options on AMADEUS	ES0A04832606	20-03-2026	74,00	CAMSAM 7400H26	OCASPS
CALL Options on AMADEUS	ES0A05410956	20-03-2026	74,00	CAMSEU 7400H26	OCESPS
CALL Options on AMADEUS	ES0A04960605	20-03-2026	76,00	CAMSAM 7600H26	OCASPS
CALL Options on AMADEUS	ES0A05786595	20-03-2026	76,00	CAMSEU 7600H26	OCESPS
CALL Options on AMADEUS	ES0A04994000	20-03-2026	78,00	CAMSAM 7800H26	OCASPS
CALL Options on AMADEUS	ES0A05902788	20-03-2026	78,00	CAMSEU 7800H26	OCESPS
CALL Options on AMADEUS	ES0A05410949	20-03-2026	80,00	CAMSAM 8000H26	OCASPS
CALL Options on AMADEUS	ES0A06003362	20-03-2026	80,00	CAMSEU 8000H26	OCESPS
CALL Options on AMADEUS	ES0A05687553	20-03-2026	82,00	CAMSAM 8200H26	OCASPS
CALL Options on AMADEUS	ES0A06003370	20-03-2026	82,00	CAMSEU 8200H26	OCESPS
CALL Options on AMADEUS	ES0A05786504	20-03-2026	84,00	CAMSAM 8400H26	OCASPS
CALL Options on AMADEUS	ES0A05916572	20-03-2026	86,00	CAMSAM 8600H26	OCASPS
CALL Options on AMADEUS	ES0A06003081	20-03-2026	88,00	CAMSAM 8800H26	OCASPS
CALL Options on AMADEUS	ES0A06286561	20-03-2026	90,00	CAMSAM 9000H26	OCASPS
CALL Options on AMADEUS	ES0A04130480	19-06-2026	39,00	CAMSAM 3900M26	OCASPS
CALL Options on AMADEUS	ES0A04102455	19-06-2026	40,00	CAMSAM 4000M26	OCASPS
CALL Options on AMADEUS	ES0A04091369	19-06-2026	41,00	CAMSAM 4100M26	OCASPS
CALL Options on AMADEUS	ES0A04091377	19-06-2026	42,00	CAMSAM 4200M26	OCASPS
CALL Options on AMADEUS	ES0A03668977	19-06-2026	43,00	CAMSAM 4300M26	OCASPS
CALL Options on AMADEUS	ES0A03661964	19-06-2026	44,00	CAMSAM 4400M26	OCASPS
CALL Options on AMADEUS	ES0A04121463	19-06-2026	44,00	CAMSEU 4400M26	OCESPS
CALL Options on AMADEUS	ES0A04102745	19-06-2026	45,00	CAMSEU 4500M26	OCESPS
CALL Options on AMADEUS	ES0A03650249	19-06-2026	45,00	CAMSAM 4500M26	OCASPS
CALL Options on AMADEUS	ES0A03650256	19-06-2026	46,00	CAMSAM 4600M26	OCASPS
CALL Options on AMADEUS	ES0A04091708	19-06-2026	46,00	CAMSEU 4600M26	OCESPS
CALL Options on AMADEUS	ES0A03222874	19-06-2026	47,00	CAMSAM 4700M26	OCASPS
CALL Options on AMADEUS	ES0A04091716	19-06-2026	47,00	CAMSEU 4700M26	OCESPS
CALL Options on AMADEUS	ES0A03089729	19-06-2026	48,00	CAMSAM 4800M26	OCASPS
CALL Options on AMADEUS	ES0A03669025	19-06-2026	48,00	CAMSEU 4800M26	OCESPS
CALL Options on AMADEUS	ES0A03089018	19-06-2026	49,00	CAMSAM 4900M26	OCASPS
CALL Options on AMADEUS	ES0A03662285	19-06-2026	49,00	CAMSEU 4900M26	OCESPS
CALL Options on AMADEUS	ES0A03089067	19-06-2026	50,00	CAMSAM 5000M26	OCASPS
CALL Options on AMADEUS	ES0A03662293	19-06-2026	50,00	CAMSEU 5000M26	OCESPS
CALL Options on AMADEUS	ES0A03088051	19-06-2026	52,00	CAMSAM 5200M26	OCASPS
CALL Options on AMADEUS	ES0A03461100	19-06-2026	52,00	CAMSEU 5200M26	OCESPS
CALL Options on AMADEUS	ES0A03087897	19-06-2026	54,00	CAMSAM 5400M26	OCASPS
CALL Options on AMADEUS	ES0A03089232	19-06-2026	54,00	CAMSEU 5400M26	OCESPS
CALL Options on AMADEUS	ES0A03087905	19-06-2026	56,00	CAMSAM 5600M26	OCASPS
CALL Options on AMADEUS	ES0A02974251	19-06-2026	56,00	CAMSEU 5600M26	OCESPS
CALL Options on AMADEUS	ES0A03087913	19-06-2026	58,00	CAMSAM 5800M26	OCASPS
CALL Options on AMADEUS	ES0A03088069	19-06-2026	58,00	CAMSEU 5800M26	OCESPS
CALL Options on AMADEUS	ES0A03087962	19-06-2026	60,00	CAMSEU 6000M26	OCESPS
CALL Options on AMADEUS	ES0A03087921	19-06-2026	60,00	CAMSAM 6000M26	OCASPS
CALL Options on AMADEUS	ES0A03087939	19-06-2026	62,00	CAMSAM 6200M26	OCASPS
CALL Options on AMADEUS	ES0A03088689	19-06-2026	62,00	CAMSEU 6200M26	OCESPS
CALL Options on AMADEUS	ES0A03087947	19-06-2026	64,00	CAMSAM 6400M26	OCASPS
CALL Options on AMADEUS	ES0A03342672	19-06-2026	64,00	CAMSEU 6400M26	OCESPS
CALL Options on AMADEUS	ES0A03087954	19-06-2026	66,00	CAMSAM 6600M26	OCASPS
CALL Options on AMADEUS	ES0A03345386	19-06-2026	66,00	CAMSEU 6600M26	OCESPS
CALL Options on AMADEUS	ES0A03088630	19-06-2026	68,00	CAMSAM 6800M26	OCASPS
CALL Options on AMADEUS	ES0A04600367	19-06-2026	68,00	CAMSEU 6800M26	OCESPS
CALL Options on AMADEUS	ES0A03342383	19-06-2026	70,00	CAMSAM 7000M26	OCASPS
CALL Options on AMADEUS	ES0A04606588	19-06-2026	70,00	CAMSEU 7000M26	OCESPS
CALL Options on AMADEUS	ES0A03345212	19-06-2026	72,00	CAMSAM 7200M26	OCASPS
CALL Options on AMADEUS	ES0A04645131	19-06-2026	72,00	CAMSEU 7200M26	OCESPS
CALL Options on AMADEUS	ES0A04599171	19-06-2026	74,00	CAMSAM 7400M26	OCASPS
CALL Options on AMADEUS	ES0A05410980	19-06-2026	74,00	CAMSEU 7400M26	OCESPS
CALL Options on AMADEUS	ES0A05786603	19-06-2026	76,00	CAMSEU 7600M26	OCESPS
CALL Options on AMADEUS	ES0A04605465	19-06-2026	76,00	CAMSAM 7600M26	OCASPS
CALL Options on AMADEUS	ES0A05902796	19-06-2026	78,00	CAMSEU 7800M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AMADEUS	ES0A04629416	19-06-2026	78,00	CAMSAM 7800M26	OCASPS
CALL Options on AMADEUS	ES0A06003388	19-06-2026	80,00	CAMSEU 8000M26	OCESPS
CALL Options on AMADEUS	ES0A04653903	19-06-2026	80,00	CAMSAM 8000M26	OCASPS
CALL Options on AMADEUS	ES0A05687561	19-06-2026	82,00	CAMSAM 8200M26	OCASPS
CALL Options on AMADEUS	ES0A06003396	19-06-2026	82,00	CAMSEU 8200M26	OCESPS
CALL Options on AMADEUS	ES0A05786512	19-06-2026	84,00	CAMSAM 8400M26	OCASPS
CALL Options on AMADEUS	ES0A05916580	19-06-2026	86,00	CAMSAM 8600M26	OCASPS
CALL Options on AMADEUS	ES0A06003099	19-06-2026	88,00	CAMSAM 8800M26	OCASPS
CALL Options on AMADEUS	ES0A06286579	19-06-2026	90,00	CAMSAM 9000M26	OCASPS
CALL Options on AMADEUS	ES0A05280615	18-09-2026	45,00	CAMSAM 4500U26	OCASPS
CALL Options on AMADEUS	ES0A05215967	18-09-2026	46,00	CAMSAM 4600U26	OCASPS
CALL Options on AMADEUS	ES0A05215975	18-09-2026	47,00	CAMSAM 4700U26	OCASPS
CALL Options on AMADEUS	ES0A05215983	18-09-2026	48,00	CAMSAM 4800U26	OCASPS
CALL Options on AMADEUS	ES0A05215991	18-09-2026	49,00	CAMSAM 4900U26	OCASPS
CALL Options on AMADEUS	ES0A05216007	18-09-2026	50,00	CAMSAM 5000U26	OCASPS
CALL Options on AMADEUS	ES0A05216015	18-09-2026	52,00	CAMSAM 5200U26	OCASPS
CALL Options on AMADEUS	ES0A05216106	18-09-2026	52,00	CAMSEU 5200U26	OCESPS
CALL Options on AMADEUS	ES0A05216114	18-09-2026	54,00	CAMSEU 5400U26	OCESPS
CALL Options on AMADEUS	ES0A05216023	18-09-2026	54,00	CAMSAM 5400U26	OCASPS
CALL Options on AMADEUS	ES0A05216031	18-09-2026	56,00	CAMSAM 5600U26	OCASPS
CALL Options on AMADEUS	ES0A05216122	18-09-2026	56,00	CAMSEU 5600U26	OCESPS
CALL Options on AMADEUS	ES0A05216130	18-09-2026	58,00	CAMSEU 5800U26	OCESPS
CALL Options on AMADEUS	ES0A05216049	18-09-2026	58,00	CAMSAM 5800U26	OCASPS
CALL Options on AMADEUS	ES0A05216056	18-09-2026	60,00	CAMSAM 6000U26	OCASPS
CALL Options on AMADEUS	ES0A05216148	18-09-2026	60,00	CAMSEU 6000U26	OCESPS
CALL Options on AMADEUS	ES0A05216155	18-09-2026	62,00	CAMSEU 6200U26	OCESPS
CALL Options on AMADEUS	ES0A05216064	18-09-2026	62,00	CAMSAM 6200U26	OCASPS
CALL Options on AMADEUS	ES0A05216072	18-09-2026	64,00	CAMSAM 6400U26	OCASPS
CALL Options on AMADEUS	ES0A05241013	18-09-2026	64,00	CAMSEU 6400U26	OCESPS
CALL Options on AMADEUS	ES0A05216080	18-09-2026	66,00	CAMSAM 6600U26	OCASPS
CALL Options on AMADEUS	ES0A05323357	18-09-2026	66,00	CAMSEU 6600U26	OCESPS
CALL Options on AMADEUS	ES0A05216098	18-09-2026	68,00	CAMSAM 6800U26	OCASPS
CALL Options on AMADEUS	ES0A05335930	18-09-2026	68,00	CAMSEU 6800U26	OCESPS
CALL Options on AMADEUS	ES0A05345723	18-09-2026	70,00	CAMSEU 7000U26	OCESPS
CALL Options on AMADEUS	ES0A05241005	18-09-2026	70,00	CAMSAM 7000U26	OCASPS
CALL Options on AMADEUS	ES0A05352315	18-09-2026	72,00	CAMSEU 7200U26	OCESPS
CALL Options on AMADEUS	ES0A05323324	18-09-2026	72,00	CAMSAM 7200U26	OCASPS
CALL Options on AMADEUS	ES0A05335906	18-09-2026	74,00	CAMSAM 7400U26	OCASPS
CALL Options on AMADEUS	ES0A05411012	18-09-2026	74,00	CAMSEU 7400U26	OCESPS
CALL Options on AMADEUS	ES0A05345764	18-09-2026	76,00	CAMSAM 7600U26	OCASPS
CALL Options on AMADEUS	ES0A05786611	18-09-2026	76,00	CAMSEU 7600U26	OCESPS
CALL Options on AMADEUS	ES0A05352257	18-09-2026	78,00	CAMSAM 7800U26	OCASPS
CALL Options on AMADEUS	ES0A05902804	18-09-2026	78,00	CAMSEU 7800U26	OCESPS
CALL Options on AMADEUS	ES0A05411004	18-09-2026	80,00	CAMSAM 8000U26	OCASPS
CALL Options on AMADEUS	ES0A06003404	18-09-2026	80,00	CAMSEU 8000U26	OCESPS
CALL Options on AMADEUS	ES0A06003412	18-09-2026	82,00	CAMSEU 8200U26	OCESPS
CALL Options on AMADEUS	ES0A05687579	18-09-2026	82,00	CAMSAM 8200U26	OCASPS
CALL Options on AMADEUS	ES0A05786520	18-09-2026	84,00	CAMSAM 8400U26	OCASPS
CALL Options on AMADEUS	ES0A05916598	18-09-2026	86,00	CAMSAM 8600U26	OCASPS
CALL Options on AMADEUS	ES0A06003107	18-09-2026	88,00	CAMSAM 8800U26	OCASPS
CALL Options on AMADEUS	ES0A06286587	18-09-2026	90,00	CAMSAM 9000U26	OCASPS
CALL Options on AMADEUS	ES0A04130498	18-12-2026	39,00	CAMSAM 3900Z26	OCASPS
CALL Options on AMADEUS	ES0A04102463	18-12-2026	40,00	CAMSAM 4000Z26	OCASPS
CALL Options on AMADEUS	ES0A04091385	18-12-2026	41,00	CAMSAM 4100Z26	OCASPS
CALL Options on AMADEUS	ES0A04091393	18-12-2026	42,00	CAMSAM 4200Z26	OCASPS
CALL Options on AMADEUS	ES0A03668985	18-12-2026	43,00	CAMSAM 4300Z26	OCASPS
CALL Options on AMADEUS	ES0A03661972	18-12-2026	44,00	CAMSAM 4400Z26	OCASPS
CALL Options on AMADEUS	ES0A04121471	18-12-2026	44,00	CAMSEU 4400Z26	OCESPS
CALL Options on AMADEUS	ES0A03650264	18-12-2026	45,00	CAMSAM 4500Z26	OCASPS
CALL Options on AMADEUS	ES0A04102752	18-12-2026	45,00	CAMSEU 4500Z26	OCESPS
CALL Options on AMADEUS	ES0A03650272	18-12-2026	46,00	CAMSAM 4600Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AMADEUS	ES0A04091724	18-12-2026	46,00	CAMSEU 4600Z26	OCESPS
CALL Options on AMADEUS	ES0A03489630	18-12-2026	47,00	CAMSAM 4700Z26	OCASPS
CALL Options on AMADEUS	ES0A04091732	18-12-2026	47,00	CAMSEU 4700Z26	OCESPS
CALL Options on AMADEUS	ES0A03470762	18-12-2026	48,00	CAMSAM 4800Z26	OCASPS
CALL Options on AMADEUS	ES0A03669033	18-12-2026	48,00	CAMSEU 4800Z26	OCESPS
CALL Options on AMADEUS	ES0A03470770	18-12-2026	49,00	CAMSAM 4900Z26	OCASPS
CALL Options on AMADEUS	ES0A03662301	18-12-2026	49,00	CAMSEU 4900Z26	OCESPS
CALL Options on AMADEUS	ES0A03470788	18-12-2026	50,00	CAMSAM 5000Z26	OCASPS
CALL Options on AMADEUS	ES0A03662319	18-12-2026	50,00	CAMSEU 5000Z26	OCESPS
CALL Options on AMADEUS	ES0A03470796	18-12-2026	52,00	CAMSAM 5200Z26	OCASPS
CALL Options on AMADEUS	ES0A03650561	18-12-2026	52,00	CAMSEU 5200Z26	OCESPS
CALL Options on AMADEUS	ES0A03470804	18-12-2026	54,00	CAMSAM 5400Z26	OCASPS
CALL Options on AMADEUS	ES0A03481173	18-12-2026	54,00	CAMSEU 5400Z26	OCESPS
CALL Options on AMADEUS	ES0A03470812	18-12-2026	56,00	CAMSAM 5600Z26	OCASPS
CALL Options on AMADEUS	ES0A03481181	18-12-2026	56,00	CAMSEU 5600Z26	OCESPS
CALL Options on AMADEUS	ES0A03470820	18-12-2026	58,00	CAMSAM 5800Z26	OCASPS
CALL Options on AMADEUS	ES0A03481199	18-12-2026	58,00	CAMSEU 5800Z26	OCESPS
CALL Options on AMADEUS	ES0A03470838	18-12-2026	60,00	CAMSAM 6000Z26	OCASPS
CALL Options on AMADEUS	ES0A03492949	18-12-2026	60,00	CAMSEU 6000Z26	OCESPS
CALL Options on AMADEUS	ES0A03470846	18-12-2026	62,00	CAMSAM 6200Z26	OCASPS
CALL Options on AMADEUS	ES0A03496726	18-12-2026	62,00	CAMSEU 6200Z26	OCESPS
CALL Options on AMADEUS	ES0A03470853	18-12-2026	64,00	CAMSAM 6400Z26	OCASPS
CALL Options on AMADEUS	ES0A03503042	18-12-2026	64,00	CAMSEU 6400Z26	OCESPS
CALL Options on AMADEUS	ES0A03505914	18-12-2026	66,00	CAMSEU 6600Z26	OCESPS
CALL Options on AMADEUS	ES0A03492931	18-12-2026	66,00	CAMSAM 6600Z26	OCASPS
CALL Options on AMADEUS	ES0A03496718	18-12-2026	68,00	CAMSAM 6800Z26	OCASPS
CALL Options on AMADEUS	ES0A04600383	18-12-2026	68,00	CAMSEU 6800Z26	OCESPS
CALL Options on AMADEUS	ES0A03503034	18-12-2026	70,00	CAMSAM 7000Z26	OCASPS
CALL Options on AMADEUS	ES0A04606620	18-12-2026	70,00	CAMSEU 7000Z26	OCESPS
CALL Options on AMADEUS	ES0A03505906	18-12-2026	72,00	CAMSAM 7200Z26	OCASPS
CALL Options on AMADEUS	ES0A04645156	18-12-2026	72,00	CAMSEU 7200Z26	OCESPS
CALL Options on AMADEUS	ES0A05655360	18-12-2026	74,00	CAMSEU 7400Z26	OCESPS
CALL Options on AMADEUS	ES0A04599189	18-12-2026	74,00	CAMSAM 7400Z26	OCASPS
CALL Options on AMADEUS	ES0A05786629	18-12-2026	76,00	CAMSEU 7600Z26	OCESPS
CALL Options on AMADEUS	ES0A04605481	18-12-2026	76,00	CAMSAM 7600Z26	OCASPS
CALL Options on AMADEUS	ES0A05902812	18-12-2026	78,00	CAMSEU 7800Z26	OCESPS
CALL Options on AMADEUS	ES0A04629473	18-12-2026	78,00	CAMSAM 7800Z26	OCASPS
CALL Options on AMADEUS	ES0A06003420	18-12-2026	80,00	CAMSEU 8000Z26	OCESPS
CALL Options on AMADEUS	ES0A04653929	18-12-2026	80,00	CAMSAM 8000Z26	OCASPS
CALL Options on AMADEUS	ES0A05687587	18-12-2026	82,00	CAMSAM 8200Z26	OCASPS
CALL Options on AMADEUS	ES0A06003438	18-12-2026	82,00	CAMSEU 8200Z26	OCESPS
CALL Options on AMADEUS	ES0A05786538	18-12-2026	84,00	CAMSAM 8400Z26	OCASPS
CALL Options on AMADEUS	ES0A05916606	18-12-2026	86,00	CAMSAM 8600Z26	OCASPS
CALL Options on AMADEUS	ES0A06003115	18-12-2026	88,00	CAMSAM 8800Z26	OCASPS
CALL Options on AMADEUS	ES0A06286595	18-12-2026	90,00	CAMSAM 9000Z26	OCASPS
CALL Options on AMADEUS	ES0A05632666	19-03-2027	52,00	CAMSAM 5200H27	OCASPS
CALL Options on AMADEUS	ES0A05607361	19-03-2027	54,00	CAMSAM 5400H27	OCASPS
CALL Options on AMADEUS	ES0A05607379	19-03-2027	56,00	CAMSAM 5600H27	OCASPS
CALL Options on AMADEUS	ES0A05607387	19-03-2027	58,00	CAMSAM 5800H27	OCASPS
CALL Options on AMADEUS	ES0A05634548	19-03-2027	58,00	CAMSEU 5800H27	OCESPS
CALL Options on AMADEUS	ES0A05607395	19-03-2027	60,00	CAMSAM 6000H27	OCASPS
CALL Options on AMADEUS	ES0A05607494	19-03-2027	60,00	CAMSEU 6000H27	OCESPS
CALL Options on AMADEUS	ES0A05607502	19-03-2027	62,00	CAMSEU 6200H27	OCESPS
CALL Options on AMADEUS	ES0A05607403	19-03-2027	62,00	CAMSAM 6200H27	OCASPS
CALL Options on AMADEUS	ES0A05607411	19-03-2027	64,00	CAMSAM 6400H27	OCASPS
CALL Options on AMADEUS	ES0A05607510	19-03-2027	64,00	CAMSEU 6400H27	OCESPS
CALL Options on AMADEUS	ES0A05607528	19-03-2027	66,00	CAMSEU 6600H27	OCESPS
CALL Options on AMADEUS	ES0A05607429	19-03-2027	66,00	CAMSAM 6600H27	OCASPS
CALL Options on AMADEUS	ES0A05607437	19-03-2027	68,00	CAMSAM 6800H27	OCASPS
CALL Options on AMADEUS	ES0A05607536	19-03-2027	68,00	CAMSEU 6800H27	OCESPS
CALL Options on AMADEUS	ES0A05607544	19-03-2027	70,00	CAMSEU 7000H27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AMADEUS	ES0A05607445	19-03-2027	70,00	CAMSAM 7000H27	OCASPS
CALL Options on AMADEUS	ES0A05607452	19-03-2027	72,00	CAMSAM 7200H27	OCASPS
CALL Options on AMADEUS	ES0A05623509	19-03-2027	72,00	CAMSEU 7200H27	OCESPS
CALL Options on AMADEUS	ES0A05607460	19-03-2027	74,00	CAMSAM 7400H27	OCASPS
CALL Options on AMADEUS	ES0A05655378	19-03-2027	74,00	CAMSEU 7400H27	OCESPS
CALL Options on AMADEUS	ES0A05607478	19-03-2027	76,00	CAMSAM 7600H27	OCASPS
CALL Options on AMADEUS	ES0A05786637	19-03-2027	76,00	CAMSEU 7600H27	OCESPS
CALL Options on AMADEUS	ES0A05607486	19-03-2027	78,00	CAMSAM 7800H27	OCASPS
CALL Options on AMADEUS	ES0A05902820	19-03-2027	78,00	CAMSEU 7800H27	OCESPS
CALL Options on AMADEUS	ES0A06003446	19-03-2027	80,00	CAMSEU 8000H27	OCESPS
CALL Options on AMADEUS	ES0A05625918	19-03-2027	80,00	CAMSAM 8000H27	OCASPS
CALL Options on AMADEUS	ES0A05687595	19-03-2027	82,00	CAMSAM 8200H27	OCASPS
CALL Options on AMADEUS	ES0A06003453	19-03-2027	82,00	CAMSEU 8200H27	OCESPS
CALL Options on AMADEUS	ES0A05786546	19-03-2027	84,00	CAMSAM 8400H27	OCASPS
CALL Options on AMADEUS	ES0A05916614	19-03-2027	86,00	CAMSAM 8600H27	OCASPS
CALL Options on AMADEUS	ES0A06003123	19-03-2027	88,00	CAMSAM 8800H27	OCASPS
CALL Options on AMADEUS	ES0A06286603	19-03-2027	90,00	CAMSAM 9000H27	OCASPS
CALL Options on AMADEUS	ES0A04130506	18-06-2027	39,00	CAMSAM 3900M27	OCASPS
CALL Options on AMADEUS	ES0A04102471	18-06-2027	40,00	CAMSAM 4000M27	OCASPS
CALL Options on AMADEUS	ES0A04091401	18-06-2027	41,00	CAMSAM 4100M27	OCASPS
CALL Options on AMADEUS	ES0A04091419	18-06-2027	42,00	CAMSAM 4200M27	OCASPS
CALL Options on AMADEUS	ES0A04009908	18-06-2027	43,00	CAMSAM 4300M27	OCASPS
CALL Options on AMADEUS	ES0A03894193	18-06-2027	44,00	CAMSAM 4400M27	OCASPS
CALL Options on AMADEUS	ES0A04121489	18-06-2027	44,00	CAMSEU 4400M27	OCESPS
CALL Options on AMADEUS	ES0A04102760	18-06-2027	45,00	CAMSEU 4500M27	OCESPS
CALL Options on AMADEUS	ES0A03853801	18-06-2027	45,00	CAMSAM 4500M27	OCASPS
CALL Options on AMADEUS	ES0A04091740	18-06-2027	46,00	CAMSEU 4600M27	OCESPS
CALL Options on AMADEUS	ES0A03853819	18-06-2027	46,00	CAMSAM 4600M27	OCASPS
CALL Options on AMADEUS	ES0A04091757	18-06-2027	47,00	CAMSEU 4700M27	OCESPS
CALL Options on AMADEUS	ES0A03853827	18-06-2027	47,00	CAMSAM 4700M27	OCASPS
CALL Options on AMADEUS	ES0A04009965	18-06-2027	48,00	CAMSEU 4800M27	OCESPS
CALL Options on AMADEUS	ES0A03853835	18-06-2027	48,00	CAMSAM 4800M27	OCASPS
CALL Options on AMADEUS	ES0A03894219	18-06-2027	49,00	CAMSEU 4900M27	OCESPS
CALL Options on AMADEUS	ES0A03853843	18-06-2027	49,00	CAMSAM 4900M27	OCASPS
CALL Options on AMADEUS	ES0A03853850	18-06-2027	50,00	CAMSAM 5000M27	OCASPS
CALL Options on AMADEUS	ES0A03853918	18-06-2027	50,00	CAMSEU 5000M27	OCESPS
CALL Options on AMADEUS	ES0A03853926	18-06-2027	52,00	CAMSEU 5200M27	OCESPS
CALL Options on AMADEUS	ES0A03853868	18-06-2027	52,00	CAMSAM 5200M27	OCASPS
CALL Options on AMADEUS	ES0A03853876	18-06-2027	54,00	CAMSAM 5400M27	OCASPS
CALL Options on AMADEUS	ES0A03853934	18-06-2027	54,00	CAMSEU 5400M27	OCESPS
CALL Options on AMADEUS	ES0A03866423	18-06-2027	56,00	CAMSEU 5600M27	OCESPS
CALL Options on AMADEUS	ES0A03853884	18-06-2027	56,00	CAMSAM 5600M27	OCASPS
CALL Options on AMADEUS	ES0A03937810	18-06-2027	58,00	CAMSEU 5800M27	OCESPS
CALL Options on AMADEUS	ES0A03853892	18-06-2027	58,00	CAMSAM 5800M27	OCASPS
CALL Options on AMADEUS	ES0A03942653	18-06-2027	60,00	CAMSEU 6000M27	OCESPS
CALL Options on AMADEUS	ES0A03853900	18-06-2027	60,00	CAMSAM 6000M27	OCASPS
CALL Options on AMADEUS	ES0A03877966	18-06-2027	62,00	CAMSAM 6200M27	OCASPS
CALL Options on AMADEUS	ES0A04395711	18-06-2027	62,00	CAMSEU 6200M27	OCESPS
CALL Options on AMADEUS	ES0A03937802	18-06-2027	64,00	CAMSAM 6400M27	OCASPS
CALL Options on AMADEUS	ES0A04399952	18-06-2027	64,00	CAMSEU 6400M27	OCESPS
CALL Options on AMADEUS	ES0A03966165	18-06-2027	66,00	CAMSAM 6600M27	OCASPS
CALL Options on AMADEUS	ES0A04576575	18-06-2027	66,00	CAMSEU 6600M27	OCESPS
CALL Options on AMADEUS	ES0A04395661	18-06-2027	68,00	CAMSAM 6800M27	OCASPS
CALL Options on AMADEUS	ES0A04600409	18-06-2027	68,00	CAMSEU 6800M27	OCESPS
CALL Options on AMADEUS	ES0A04399937	18-06-2027	70,00	CAMSAM 7000M27	OCASPS
CALL Options on AMADEUS	ES0A04606661	18-06-2027	70,00	CAMSEU 7000M27	OCESPS
CALL Options on AMADEUS	ES0A04645172	18-06-2027	72,00	CAMSEU 7200M27	OCESPS
CALL Options on AMADEUS	ES0A04556148	18-06-2027	72,00	CAMSAM 7200M27	OCASPS
CALL Options on AMADEUS	ES0A04599197	18-06-2027	74,00	CAMSAM 7400M27	OCASPS
CALL Options on AMADEUS	ES0A05815485	18-06-2027	74,00	CAMSEU 7400M27	OCESPS
CALL Options on AMADEUS	ES0A04605507	18-06-2027	76,00	CAMSAM 7600M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AMADEUS	ES0A05896584	18-06-2027	76,00	CAMSEU 7600M27	OCESPS
CALL Options on AMADEUS	ES0A04629531	18-06-2027	78,00	CAMSAM 7800M27	OCASPS
CALL Options on AMADEUS	ES0A05902838	18-06-2027	78,00	CAMSEU 7800M27	OCESPS
CALL Options on AMADEUS	ES0A04653945	18-06-2027	80,00	CAMSAM 8000M27	OCASPS
CALL Options on AMADEUS	ES0A06003461	18-06-2027	80,00	CAMSEU 8000M27	OCESPS
CALL Options on AMADEUS	ES0A06003479	18-06-2027	82,00	CAMSEU 8200M27	OCESPS
CALL Options on AMADEUS	ES0A05835020	18-06-2027	82,00	CAMSAM 8200M27	OCASPS
CALL Options on AMADEUS	ES0A05902135	18-06-2027	84,00	CAMSAM 8400M27	OCASPS
CALL Options on AMADEUS	ES0A05916622	18-06-2027	86,00	CAMSAM 8600M27	OCASPS
CALL Options on AMADEUS	ES0A06003131	18-06-2027	88,00	CAMSAM 8800M27	OCASPS
CALL Options on AMADEUS	ES0A06286611	18-06-2027	90,00	CAMSAM 9000M27	OCASPS
CALL Options on AMADEUS	ES0A06122956	17-09-2027	52,00	CAMSAM 5200U27	OCASPS
CALL Options on AMADEUS	ES0A06104939	17-09-2027	54,00	CAMSAM 5400U27	OCASPS
CALL Options on AMADEUS	ES0A06104947	17-09-2027	56,00	CAMSAM 5600U27	OCASPS
CALL Options on AMADEUS	ES0A06082606	17-09-2027	58,00	CAMSAM 5800U27	OCASPS
CALL Options on AMADEUS	ES0A06123020	17-09-2027	58,00	CAMSEU 5800U27	OCESPS
CALL Options on AMADEUS	ES0A06057871	17-09-2027	60,00	CAMSAM 6000U27	OCASPS
CALL Options on AMADEUS	ES0A06123038	17-09-2027	60,00	CAMSEU 6000U27	OCESPS
CALL Options on AMADEUS	ES0A06057889	17-09-2027	62,00	CAMSAM 6200U27	OCASPS
CALL Options on AMADEUS	ES0A06104954	17-09-2027	62,00	CAMSEU 6200U27	OCESPS
CALL Options on AMADEUS	ES0A06057897	17-09-2027	64,00	CAMSAM 6400U27	OCASPS
CALL Options on AMADEUS	ES0A06088660	17-09-2027	64,00	CAMSEU 6400U27	OCESPS
CALL Options on AMADEUS	ES0A06057905	17-09-2027	66,00	CAMSAM 6600U27	OCASPS
CALL Options on AMADEUS	ES0A06073084	17-09-2027	66,00	CAMSEU 6600U27	OCESPS
CALL Options on AMADEUS	ES0A06057913	17-09-2027	68,00	CAMSAM 6800U27	OCASPS
CALL Options on AMADEUS	ES0A06058028	17-09-2027	68,00	CAMSEU 6800U27	OCESPS
CALL Options on AMADEUS	ES0A06057921	17-09-2027	70,00	CAMSAM 7000U27	OCASPS
CALL Options on AMADEUS	ES0A06058036	17-09-2027	70,00	CAMSEU 7000U27	OCESPS
CALL Options on AMADEUS	ES0A06058044	17-09-2027	72,00	CAMSEU 7200U27	OCESPS
CALL Options on AMADEUS	ES0A06057939	17-09-2027	72,00	CAMSAM 7200U27	OCASPS
CALL Options on AMADEUS	ES0A06057947	17-09-2027	74,00	CAMSAM 7400U27	OCASPS
CALL Options on AMADEUS	ES0A06058051	17-09-2027	74,00	CAMSEU 7400U27	OCESPS
CALL Options on AMADEUS	ES0A06058069	17-09-2027	76,00	CAMSEU 7600U27	OCESPS
CALL Options on AMADEUS	ES0A06057954	17-09-2027	76,00	CAMSAM 7600U27	OCASPS
CALL Options on AMADEUS	ES0A06057962	17-09-2027	78,00	CAMSAM 7800U27	OCASPS
CALL Options on AMADEUS	ES0A06058077	17-09-2027	78,00	CAMSEU 7800U27	OCESPS
CALL Options on AMADEUS	ES0A06058085	17-09-2027	80,00	CAMSEU 8000U27	OCESPS
CALL Options on AMADEUS	ES0A06057970	17-09-2027	80,00	CAMSAM 8000U27	OCASPS
CALL Options on AMADEUS	ES0A06057988	17-09-2027	82,00	CAMSAM 8200U27	OCASPS
CALL Options on AMADEUS	ES0A06075444	17-09-2027	82,00	CAMSEU 8200U27	OCESPS
CALL Options on AMADEUS	ES0A06057996	17-09-2027	84,00	CAMSAM 8400U27	OCASPS
CALL Options on AMADEUS	ES0A06058002	17-09-2027	86,00	CAMSAM 8600U27	OCASPS
CALL Options on AMADEUS	ES0A06058010	17-09-2027	88,00	CAMSAM 8800U27	OCASPS
CALL Options on AMADEUS	ES0A06286629	17-09-2027	90,00	CAMSAM 9000U27	OCASPS
CALL Options on AMADEUS	ES0A04317871	17-12-2027	42,00	CAMSAM 4200Z27	OCASPS
CALL Options on AMADEUS	ES0A04299996	17-12-2027	43,00	CAMSAM 4300Z27	OCASPS
CALL Options on AMADEUS	ES0A04300000	17-12-2027	44,00	CAMSAM 4400Z27	OCASPS
CALL Options on AMADEUS	ES0A04300018	17-12-2027	45,00	CAMSAM 4500Z27	OCASPS
CALL Options on AMADEUS	ES0A04300026	17-12-2027	46,00	CAMSAM 4600Z27	OCASPS
CALL Options on AMADEUS	ES0A04300034	17-12-2027	47,00	CAMSAM 4700Z27	OCASPS
CALL Options on AMADEUS	ES0A04317889	17-12-2027	47,00	CAMSEU 4700Z27	OCESPS
CALL Options on AMADEUS	ES0A04300042	17-12-2027	48,00	CAMSAM 4800Z27	OCASPS
CALL Options on AMADEUS	ES0A04300117	17-12-2027	48,00	CAMSEU 4800Z27	OCESPS
CALL Options on AMADEUS	ES0A04300125	17-12-2027	49,00	CAMSEU 4900Z27	OCESPS
CALL Options on AMADEUS	ES0A04300059	17-12-2027	49,00	CAMSAM 4900Z27	OCASPS
CALL Options on AMADEUS	ES0A04300067	17-12-2027	50,00	CAMSAM 5000Z27	OCASPS
CALL Options on AMADEUS	ES0A04300133	17-12-2027	50,00	CAMSEU 5000Z27	OCESPS
CALL Options on AMADEUS	ES0A04300141	17-12-2027	52,00	CAMSEU 5200Z27	OCESPS
CALL Options on AMADEUS	ES0A04300075	17-12-2027	52,00	CAMSAM 5200Z27	OCASPS
CALL Options on AMADEUS	ES0A04300083	17-12-2027	54,00	CAMSAM 5400Z27	OCASPS
CALL Options on AMADEUS	ES0A04332854	17-12-2027	54,00	CAMSEU 5400Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AMADEUS	ES0A04300091	17-12-2027	56,00	CAMSAM 5600Z27	OCASPS
CALL Options on AMADEUS	ES0A04335428	17-12-2027	56,00	CAMSEU 5600Z27	OCESPS
CALL Options on AMADEUS	ES0A04300109	17-12-2027	58,00	CAMSAM 5800Z27	OCASPS
CALL Options on AMADEUS	ES0A04346797	17-12-2027	58,00	CAMSEU 5800Z27	OCESPS
CALL Options on AMADEUS	ES0A04332847	17-12-2027	60,00	CAMSAM 6000Z27	OCASPS
CALL Options on AMADEUS	ES0A04348553	17-12-2027	60,00	CAMSEU 6000Z27	OCESPS
CALL Options on AMADEUS	ES0A04395729	17-12-2027	62,00	CAMSEU 6200Z27	OCESPS
CALL Options on AMADEUS	ES0A04335410	17-12-2027	62,00	CAMSAM 6200Z27	OCASPS
CALL Options on AMADEUS	ES0A04399960	17-12-2027	64,00	CAMSEU 6400Z27	OCESPS
CALL Options on AMADEUS	ES0A04346789	17-12-2027	64,00	CAMSAM 6400Z27	OCASPS
CALL Options on AMADEUS	ES0A04379913	17-12-2027	66,00	CAMSAM 6600Z27	OCASPS
CALL Options on AMADEUS	ES0A04576583	17-12-2027	66,00	CAMSEU 6600Z27	OCESPS
CALL Options on AMADEUS	ES0A04395679	17-12-2027	68,00	CAMSAM 6800Z27	OCASPS
CALL Options on AMADEUS	ES0A04600425	17-12-2027	68,00	CAMSEU 6800Z27	OCESPS
CALL Options on AMADEUS	ES0A04399945	17-12-2027	70,00	CAMSAM 7000Z27	OCASPS
CALL Options on AMADEUS	ES0A04606703	17-12-2027	70,00	CAMSEU 7000Z27	OCESPS
CALL Options on AMADEUS	ES0A04556155	17-12-2027	72,00	CAMSAM 7200Z27	OCASPS
CALL Options on AMADEUS	ES0A04645198	17-12-2027	72,00	CAMSEU 7200Z27	OCESPS
CALL Options on AMADEUS	ES0A04599205	17-12-2027	74,00	CAMSAM 7400Z27	OCASPS
CALL Options on AMADEUS	ES0A05902846	17-12-2027	74,00	CAMSEU 7400Z27	OCESPS
CALL Options on AMADEUS	ES0A04605523	17-12-2027	76,00	CAMSAM 7600Z27	OCASPS
CALL Options on AMADEUS	ES0A05991195	17-12-2027	76,00	CAMSEU 7600Z27	OCESPS
CALL Options on AMADEUS	ES0A04629598	17-12-2027	78,00	CAMSAM 7800Z27	OCASPS
CALL Options on AMADEUS	ES0A06003487	17-12-2027	78,00	CAMSEU 7800Z27	OCESPS
CALL Options on AMADEUS	ES0A04653960	17-12-2027	80,00	CAMSAM 8000Z27	OCASPS
CALL Options on AMADEUS	ES0A05912597	17-12-2027	82,00	CAMSAM 8200Z27	OCASPS
CALL Options on AMADEUS	ES0A06003149	17-12-2027	84,00	CAMSAM 8400Z27	OCASPS
CALL Options on AMADEUS	ES0A06003156	17-12-2027	86,00	CAMSAM 8600Z27	OCASPS
CALL Options on AMADEUS	ES0A04897336	16-06-2028	45,00	CAMSAM 4500M28	OCASPS
CALL Options on AMADEUS	ES0A04874244	16-06-2028	46,00	CAMSAM 4600M28	OCASPS
CALL Options on AMADEUS	ES0A04872123	16-06-2028	47,00	CAMSAM 4700M28	OCASPS
CALL Options on AMADEUS	ES0A04860466	16-06-2028	48,00	CAMSAM 4800M28	OCASPS
CALL Options on AMADEUS	ES0A04842514	16-06-2028	49,00	CAMSAM 4900M28	OCASPS
CALL Options on AMADEUS	ES0A04842522	16-06-2028	50,00	CAMSAM 5000M28	OCASPS
CALL Options on AMADEUS	ES0A04790077	16-06-2028	52,00	CAMSAM 5200M28	OCASPS
CALL Options on AMADEUS	ES0A04874483	16-06-2028	52,00	CAMSEU 5200M28	OCESPS
CALL Options on AMADEUS	ES0A04751467	16-06-2028	54,00	CAMSAM 5400M28	OCASPS
CALL Options on AMADEUS	ES0A04860474	16-06-2028	54,00	CAMSEU 5400M28	OCESPS
CALL Options on AMADEUS	ES0A04705034	16-06-2028	56,00	CAMSAM 5600M28	OCASPS
CALL Options on AMADEUS	ES0A04842530	16-06-2028	56,00	CAMSEU 5600M28	OCESPS
CALL Options on AMADEUS	ES0A04689741	16-06-2028	58,00	CAMSAM 5800M28	OCASPS
CALL Options on AMADEUS	ES0A04839494	16-06-2028	58,00	CAMSEU 5800M28	OCESPS
CALL Options on AMADEUS	ES0A04751475	16-06-2028	60,00	CAMSEU 6000M28	OCESPS
CALL Options on AMADEUS	ES0A04666665	16-06-2028	60,00	CAMSAM 6000M28	OCASPS
CALL Options on AMADEUS	ES0A04749388	16-06-2028	62,00	CAMSEU 6200M28	OCESPS
CALL Options on AMADEUS	ES0A04666673	16-06-2028	62,00	CAMSAM 6200M28	OCASPS
CALL Options on AMADEUS	ES0A04703997	16-06-2028	64,00	CAMSEU 6400M28	OCESPS
CALL Options on AMADEUS	ES0A04666681	16-06-2028	64,00	CAMSAM 6400M28	OCASPS
CALL Options on AMADEUS	ES0A04666699	16-06-2028	66,00	CAMSAM 6600M28	OCASPS
CALL Options on AMADEUS	ES0A04682381	16-06-2028	66,00	CAMSEU 6600M28	OCESPS
CALL Options on AMADEUS	ES0A04666707	16-06-2028	68,00	CAMSAM 6800M28	OCASPS
CALL Options on AMADEUS	ES0A04666798	16-06-2028	68,00	CAMSEU 6800M28	OCESPS
CALL Options on AMADEUS	ES0A04666806	16-06-2028	70,00	CAMSEU 7000M28	OCESPS
CALL Options on AMADEUS	ES0A04666715	16-06-2028	70,00	CAMSAM 7000M28	OCASPS
CALL Options on AMADEUS	ES0A04666723	16-06-2028	72,00	CAMSAM 7200M28	OCASPS
CALL Options on AMADEUS	ES0A04666814	16-06-2028	72,00	CAMSEU 7200M28	OCESPS
CALL Options on AMADEUS	ES0A05902853	16-06-2028	74,00	CAMSEU 7400M28	OCESPS
CALL Options on AMADEUS	ES0A04666731	16-06-2028	74,00	CAMSAM 7400M28	OCASPS
CALL Options on AMADEUS	ES0A04666749	16-06-2028	76,00	CAMSAM 7600M28	OCASPS
CALL Options on AMADEUS	ES0A05991203	16-06-2028	76,00	CAMSEU 7600M28	OCESPS
CALL Options on AMADEUS	ES0A06003495	16-06-2028	78,00	CAMSEU 7800M28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AMADEUS	ES0A04666756	16-06-2028	78,00	CAMSAM 7800M28	OCASPS
CALL Options on AMADEUS	ES0A04666764	16-06-2028	80,00	CAMSAM 8000M28	OCASPS
CALL Options on AMADEUS	ES0A05912605	16-06-2028	82,00	CAMSAM 8200M28	OCASPS
CALL Options on AMADEUS	ES0A06003164	16-06-2028	84,00	CAMSAM 8400M28	OCASPS
CALL Options on AMADEUS	ES0A06003172	16-06-2028	86,00	CAMSAM 8600M28	OCASPS
CALL Options on AMADEUS	ES0A05164579	15-12-2028	47,00	CAMSAM 4700Z28	OCASPS
CALL Options on AMADEUS	ES0A05164587	15-12-2028	48,00	CAMSAM 4800Z28	OCASPS
CALL Options on AMADEUS	ES0A05164595	15-12-2028	49,00	CAMSAM 4900Z28	OCASPS
CALL Options on AMADEUS	ES0A05163332	15-12-2028	50,00	CAMSAM 5000Z28	OCASPS
CALL Options on AMADEUS	ES0A05164603	15-12-2028	52,00	CAMSEU 5200Z28	OCESPS
CALL Options on AMADEUS	ES0A05121553	15-12-2028	52,00	CAMSAM 5200Z28	OCASPS
CALL Options on AMADEUS	ES0A05164611	15-12-2028	54,00	CAMSEU 5400Z28	OCESPS
CALL Options on AMADEUS	ES0A05062625	15-12-2028	54,00	CAMSAM 5400Z28	OCASPS
CALL Options on AMADEUS	ES0A05163340	15-12-2028	56,00	CAMSEU 5600Z28	OCESPS
CALL Options on AMADEUS	ES0A05015813	15-12-2028	56,00	CAMSAM 5600Z28	OCASPS
CALL Options on AMADEUS	ES0A05121561	15-12-2028	58,00	CAMSEU 5800Z28	OCESPS
CALL Options on AMADEUS	ES0A05015821	15-12-2028	58,00	CAMSAM 5800Z28	OCASPS
CALL Options on AMADEUS	ES0A05062633	15-12-2028	60,00	CAMSEU 6000Z28	OCESPS
CALL Options on AMADEUS	ES0A05015839	15-12-2028	60,00	CAMSAM 6000Z28	OCASPS
CALL Options on AMADEUS	ES0A05015847	15-12-2028	62,00	CAMSAM 6200Z28	OCASPS
CALL Options on AMADEUS	ES0A05030879	15-12-2028	62,00	CAMSEU 6200Z28	OCESPS
CALL Options on AMADEUS	ES0A05015854	15-12-2028	64,00	CAMSAM 6400Z28	OCASPS
CALL Options on AMADEUS	ES0A05015912	15-12-2028	64,00	CAMSEU 6400Z28	OCESPS
CALL Options on AMADEUS	ES0A05015862	15-12-2028	66,00	CAMSAM 6600Z28	OCASPS
CALL Options on AMADEUS	ES0A05015920	15-12-2028	66,00	CAMSEU 6600Z28	OCESPS
CALL Options on AMADEUS	ES0A05015938	15-12-2028	68,00	CAMSEU 6800Z28	OCESPS
CALL Options on AMADEUS	ES0A05015870	15-12-2028	68,00	CAMSAM 6800Z28	OCASPS
CALL Options on AMADEUS	ES0A05411210	15-12-2028	70,00	CAMSEU 7000Z28	OCESPS
CALL Options on AMADEUS	ES0A05015888	15-12-2028	70,00	CAMSAM 7000Z28	OCASPS
CALL Options on AMADEUS	ES0A05779418	15-12-2028	72,00	CAMSEU 7200Z28	OCESPS
CALL Options on AMADEUS	ES0A05015896	15-12-2028	72,00	CAMSAM 7200Z28	OCASPS
CALL Options on AMADEUS	ES0A05902861	15-12-2028	74,00	CAMSEU 7400Z28	OCESPS
CALL Options on AMADEUS	ES0A05015904	15-12-2028	74,00	CAMSAM 7400Z28	OCASPS
CALL Options on AMADEUS	ES0A05090469	15-12-2028	76,00	CAMSAM 7600Z28	OCASPS
CALL Options on AMADEUS	ES0A05991211	15-12-2028	76,00	CAMSEU 7600Z28	OCESPS
CALL Options on AMADEUS	ES0A05411202	15-12-2028	78,00	CAMSAM 7800Z28	OCASPS
CALL Options on AMADEUS	ES0A06003503	15-12-2028	78,00	CAMSEU 7800Z28	OCESPS
CALL Options on AMADEUS	ES0A05786553	15-12-2028	80,00	CAMSAM 8000Z28	OCASPS
CALL Options on AMADEUS	ES0A05912613	15-12-2028	82,00	CAMSAM 8200Z28	OCASPS
CALL Options on AMADEUS	ES0A06003180	15-12-2028	84,00	CAMSAM 8400Z28	OCASPS
CALL Options on AMADEUS	ES0A06003198	15-12-2028	86,00	CAMSAM 8600Z28	OCASPS
CALL Options on AMADEUS	ES0A05521752	15-06-2029	48,00	CAMSAM 4800M29	OCASPS
CALL Options on AMADEUS	ES0A05513577	15-06-2029	49,00	CAMSAM 4900M29	OCASPS
CALL Options on AMADEUS	ES0A05509591	15-06-2029	50,00	CAMSAM 5000M29	OCASPS
CALL Options on AMADEUS	ES0A05475264	15-06-2029	52,00	CAMSAM 5200M29	OCASPS
CALL Options on AMADEUS	ES0A05446786	15-06-2029	54,00	CAMSAM 5400M29	OCASPS
CALL Options on AMADEUS	ES0A05521760	15-06-2029	54,00	CAMSEU 5400M29	OCESPS
CALL Options on AMADEUS	ES0A05434162	15-06-2029	56,00	CAMSAM 5600M29	OCASPS
CALL Options on AMADEUS	ES0A05509609	15-06-2029	56,00	CAMSEU 5600M29	OCESPS
CALL Options on AMADEUS	ES0A05434170	15-06-2029	58,00	CAMSAM 5800M29	OCASPS
CALL Options on AMADEUS	ES0A05475272	15-06-2029	58,00	CAMSEU 5800M29	OCESPS
CALL Options on AMADEUS	ES0A05434188	15-06-2029	60,00	CAMSAM 6000M29	OCASPS
CALL Options on AMADEUS	ES0A05446794	15-06-2029	60,00	CAMSEU 6000M29	OCESPS
CALL Options on AMADEUS	ES0A05434196	15-06-2029	62,00	CAMSAM 6200M29	OCASPS
CALL Options on AMADEUS	ES0A05434253	15-06-2029	62,00	CAMSEU 6200M29	OCESPS
CALL Options on AMADEUS	ES0A05434261	15-06-2029	64,00	CAMSEU 6400M29	OCESPS
CALL Options on AMADEUS	ES0A05434204	15-06-2029	64,00	CAMSAM 6400M29	OCASPS
CALL Options on AMADEUS	ES0A05434212	15-06-2029	66,00	CAMSAM 6600M29	OCASPS
CALL Options on AMADEUS	ES0A05434279	15-06-2029	66,00	CAMSEU 6600M29	OCESPS
CALL Options on AMADEUS	ES0A05434220	15-06-2029	68,00	CAMSAM 6800M29	OCASPS
CALL Options on AMADEUS	ES0A05594742	15-06-2029	68,00	CAMSEU 6800M29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AMADEUS	ES0A05434238	15-06-2029	70,00	CAMSAM 7000M29	OCASPS
CALL Options on AMADEUS	ES0A05625926	15-06-2029	70,00	CAMSEU 7000M29	OCESPS
CALL Options on AMADEUS	ES0A05434246	15-06-2029	72,00	CAMSAM 7200M29	OCASPS
CALL Options on AMADEUS	ES0A05779426	15-06-2029	72,00	CAMSEU 7200M29	OCESPS
CALL Options on AMADEUS	ES0A05902879	15-06-2029	74,00	CAMSEU 7400M29	OCESPS
CALL Options on AMADEUS	ES0A05594734	15-06-2029	74,00	CAMSAM 7400M29	OCASPS
CALL Options on AMADEUS	ES0A05624549	15-06-2029	76,00	CAMSAM 7600M29	OCASPS
CALL Options on AMADEUS	ES0A05991229	15-06-2029	76,00	CAMSEU 7600M29	OCESPS
CALL Options on AMADEUS	ES0A05679444	15-06-2029	78,00	CAMSAM 7800M29	OCASPS
CALL Options on AMADEUS	ES0A06003511	15-06-2029	78,00	CAMSEU 7800M29	OCESPS
CALL Options on AMADEUS	ES0A05786561	15-06-2029	80,00	CAMSAM 8000M29	OCASPS
CALL Options on AMADEUS	ES0A05912621	15-06-2029	82,00	CAMSAM 8200M29	OCASPS
CALL Options on AMADEUS	ES0A06003206	15-06-2029	84,00	CAMSAM 8400M29	OCASPS
CALL Options on AMADEUS	ES0A06003214	15-06-2029	86,00	CAMSAM 8600M29	OCASPS
CALL Options on AMADEUS	ES0A06122964	21-12-2029	54,00	CAMSAM 5400Z29	OCASPS
CALL Options on AMADEUS	ES0A06122972	21-12-2029	56,00	CAMSAM 5600Z29	OCASPS
CALL Options on AMADEUS	ES0A05815378	21-12-2029	58,00	CAMSAM 5800Z29	OCASPS
CALL Options on AMADEUS	ES0A05815386	21-12-2029	60,00	CAMSAM 6000Z29	OCASPS
CALL Options on AMADEUS	ES0A06136378	21-12-2029	60,00	CAMSEU 6000Z29	OCESPS
CALL Options on AMADEUS	ES0A05815394	21-12-2029	62,00	CAMSAM 6200Z29	OCASPS
CALL Options on AMADEUS	ES0A06123046	21-12-2029	62,00	CAMSEU 6200Z29	OCESPS
CALL Options on AMADEUS	ES0A05815402	21-12-2029	64,00	CAMSAM 6400Z29	OCASPS
CALL Options on AMADEUS	ES0A05836341	21-12-2029	64,00	CAMSEU 6400Z29	OCESPS
CALL Options on AMADEUS	ES0A05815410	21-12-2029	66,00	CAMSAM 6600Z29	OCASPS
CALL Options on AMADEUS	ES0A05815493	21-12-2029	66,00	CAMSEU 6600Z29	OCESPS
CALL Options on AMADEUS	ES0A05815501	21-12-2029	68,00	CAMSEU 6800Z29	OCESPS
CALL Options on AMADEUS	ES0A05815428	21-12-2029	68,00	CAMSAM 6800Z29	OCASPS
CALL Options on AMADEUS	ES0A05815436	21-12-2029	70,00	CAMSAM 7000Z29	OCASPS
CALL Options on AMADEUS	ES0A05815519	21-12-2029	70,00	CAMSEU 7000Z29	OCESPS
CALL Options on AMADEUS	ES0A05815444	21-12-2029	72,00	CAMSAM 7200Z29	OCASPS
CALL Options on AMADEUS	ES0A05835038	21-12-2029	72,00	CAMSEU 7200Z29	OCESPS
CALL Options on AMADEUS	ES0A05815451	21-12-2029	74,00	CAMSAM 7400Z29	OCASPS
CALL Options on AMADEUS	ES0A05902887	21-12-2029	74,00	CAMSEU 7400Z29	OCESPS
CALL Options on AMADEUS	ES0A05815469	21-12-2029	76,00	CAMSAM 7600Z29	OCASPS
CALL Options on AMADEUS	ES0A05991237	21-12-2029	76,00	CAMSEU 7600Z29	OCESPS
CALL Options on AMADEUS	ES0A05815477	21-12-2029	78,00	CAMSAM 7800Z29	OCASPS
CALL Options on AMADEUS	ES0A06003529	21-12-2029	78,00	CAMSEU 7800Z29	OCESPS
CALL Options on AMADEUS	ES0A05899752	21-12-2029	80,00	CAMSAM 8000Z29	OCASPS
CALL Options on AMADEUS	ES0A05912639	21-12-2029	82,00	CAMSAM 8200Z29	OCASPS
CALL Options on AMADEUS	ES0A06003222	21-12-2029	84,00	CAMSAM 8400Z29	OCASPS
CALL Options on AMADEUS	ES0A06003230	21-12-2029	86,00	CAMSAM 8600Z29	OCASPS
CALL Options on AMADEUS	ES0A06329296	21-06-2030	58,00	CAMSAM 5800M30	OCASPS
CALL Options on AMADEUS	ES0A06319685	21-06-2030	60,00	CAMSAM 6000M30	OCASPS
CALL Options on AMADEUS	ES0A06319693	21-06-2030	62,00	CAMSAM 6200M30	OCASPS
CALL Options on AMADEUS	ES0A06319701	21-06-2030	64,00	CAMSAM 6400M30	OCASPS
CALL Options on AMADEUS	ES0A06319719	21-06-2030	66,00	CAMSAM 6600M30	OCASPS
CALL Options on AMADEUS	ES0A06319784	21-06-2030	66,00	CAMSEU 6600M30	OCESPS
CALL Options on AMADEUS	ES0A06319727	21-06-2030	68,00	CAMSAM 6800M30	OCASPS
CALL Options on AMADEUS	ES0A06319792	21-06-2030	68,00	CAMSEU 6800M30	OCESPS
CALL Options on AMADEUS	ES0A06319800	21-06-2030	70,00	CAMSEU 7000M30	OCESPS
CALL Options on AMADEUS	ES0A06319735	21-06-2030	70,00	CAMSAM 7000M30	OCASPS
CALL Options on AMADEUS	ES0A06330500	21-06-2030	72,00	CAMSEU 7200M30	OCESPS
CALL Options on AMADEUS	ES0A06319743	21-06-2030	72,00	CAMSAM 7200M30	OCASPS
CALL Options on AMADEUS	ES0A06338586	21-06-2030	74,00	CAMSEU 7400M30	OCESPS
CALL Options on AMADEUS	ES0A06319750	21-06-2030	74,00	CAMSAM 7400M30	OCASPS
CALL Options on AMADEUS	ES0A06319768	21-06-2030	76,00	CAMSAM 7600M30	OCASPS
CALL Options on AMADEUS	ES0A06319776	21-06-2030	78,00	CAMSAM 7800M30	OCASPS
CALL Options on AMADEUS	ES0A06333165	21-06-2030	80,00	CAMSAM 8000M30	OCASPS
CALL Options on AMADEUS	ES0A06338578	21-06-2030	82,00	CAMSAM 8200M30	OCASPS
PUT Options on AMADEUS	ES0A06156459	18-07-2025	44,00	PAMSAM 4400N25	OPASPS
PUT Options on AMADEUS	ES0A06156467	18-07-2025	45,00	PAMSAM 4500N25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AMADEUS	ES0A06156475	18-07-2025	46,00	PAMSAM 4600N25	OPASPS
PUT Options on AMADEUS	ES0A06156483	18-07-2025	47,00	PAMSAM 4700N25	OPASPS
PUT Options on AMADEUS	ES0A06156491	18-07-2025	48,00	PAMSAM 4800N25	OPASPS
PUT Options on AMADEUS	ES0A06156509	18-07-2025	49,00	PAMSAM 4900N25	OPASPS
PUT Options on AMADEUS	ES0A06156517	18-07-2025	50,00	PAMSAM 5000N25	OPASPS
PUT Options on AMADEUS	ES0A06156525	18-07-2025	52,00	PAMSAM 5200N25	OPASPS
PUT Options on AMADEUS	ES0A06156533	18-07-2025	54,00	PAMSAM 5400N25	OPASPS
PUT Options on AMADEUS	ES0A06156541	18-07-2025	56,00	PAMSAM 5600N25	OPASPS
PUT Options on AMADEUS	ES0A06156558	18-07-2025	58,00	PAMSAM 5800N25	OPASPS
PUT Options on AMADEUS	ES0A06156566	18-07-2025	60,00	PAMSAM 6000N25	OPASPS
PUT Options on AMADEUS	ES0A06156574	18-07-2025	62,00	PAMSAM 6200N25	OPASPS
PUT Options on AMADEUS	ES0A06149546	18-07-2025	62,00	PAMSEU 6200N25	OPESPS
PUT Options on AMADEUS	ES0A06156582	18-07-2025	64,00	PAMSAM 6400N25	OPASPS
PUT Options on AMADEUS	ES0A06149553	18-07-2025	64,00	PAMSEU 6400N25	OPESPS
PUT Options on AMADEUS	ES0A06156590	18-07-2025	66,00	PAMSAM 6600N25	OPASPS
PUT Options on AMADEUS	ES0A06149561	18-07-2025	66,00	PAMSEU 6600N25	OPESPS
PUT Options on AMADEUS	ES0A06156608	18-07-2025	68,00	PAMSAM 6800N25	OPASPS
PUT Options on AMADEUS	ES0A06149579	18-07-2025	68,00	PAMSEU 6800N25	OPESPS
PUT Options on AMADEUS	ES0A06156616	18-07-2025	70,00	PAMSAM 7000N25	OPASPS
PUT Options on AMADEUS	ES0A06149587	18-07-2025	70,00	PAMSEU 7000N25	OPESPS
PUT Options on AMADEUS	ES0A06156624	18-07-2025	72,00	PAMSAM 7200N25	OPASPS
PUT Options on AMADEUS	ES0A06149595	18-07-2025	72,00	PAMSEU 7200N25	OPESPS
PUT Options on AMADEUS	ES0A06156632	18-07-2025	74,00	PAMSAM 7400N25	OPASPS
PUT Options on AMADEUS	ES0A06149603	18-07-2025	74,00	PAMSEU 7400N25	OPESPS
PUT Options on AMADEUS	ES0A06156640	18-07-2025	76,00	PAMSAM 7600N25	OPASPS
PUT Options on AMADEUS	ES0A06174601	18-07-2025	76,00	PAMSEU 7600N25	OPESPS
PUT Options on AMADEUS	ES0A06156657	18-07-2025	78,00	PAMSAM 7800N25	OPASPS
PUT Options on AMADEUS	ES0A06198162	18-07-2025	78,00	PAMSEU 7800N25	OPESPS
PUT Options on AMADEUS	ES0A06156665	18-07-2025	80,00	PAMSAM 8000N25	OPASPS
PUT Options on AMADEUS	ES0A06263735	18-07-2025	80,00	PAMSEU 8000N25	OPESPS
PUT Options on AMADEUS	ES0A06156673	18-07-2025	82,00	PAMSAM 8200N25	OPASPS
PUT Options on AMADEUS	ES0A06286744	18-07-2025	82,00	PAMSEU 8200N25	OPESPS
PUT Options on AMADEUS	ES0A06156681	18-07-2025	84,00	PAMSAM 8400N25	OPASPS
PUT Options on AMADEUS	ES0A06156699	18-07-2025	86,00	PAMSAM 8600N25	OPASPS
PUT Options on AMADEUS	ES0A06156707	18-07-2025	88,00	PAMSAM 8800N25	OPASPS
PUT Options on AMADEUS	ES0A06156715	18-07-2025	90,00	PAMSAM 9000N25	OPASPS
PUT Options on AMADEUS	ES0A06172076	18-07-2025	92,00	PAMSAM 9200N25	OPASPS
PUT Options on AMADEUS	ES0A06175798	18-07-2025	94,00	PAMSAM 9400N25	OPASPS
PUT Options on AMADEUS	ES0A06213631	18-07-2025	96,00	PAMSAM 9600N25	OPASPS
PUT Options on AMADEUS	ES0A06258438	18-07-2025	98,00	PAMSAM 9800N25	OPASPS
PUT Options on AMADEUS	ES0A06282321	18-07-2025	100,00	PAMSAM10000N25	OPASPS
PUT Options on AMADEUS	ES0A06329304	15-08-2025	44,00	PAMSAM 4400Q25	OPASPS
PUT Options on AMADEUS	ES0A06310544	15-08-2025	45,00	PAMSAM 4500Q25	OPASPS
PUT Options on AMADEUS	ES0A06295398	15-08-2025	46,00	PAMSAM 4600Q25	OPASPS
PUT Options on AMADEUS	ES0A06294565	15-08-2025	47,00	PAMSAM 4700Q25	OPASPS
PUT Options on AMADEUS	ES0A06237895	15-08-2025	48,00	PAMSAM 4800Q25	OPASPS
PUT Options on AMADEUS	ES0A06237903	15-08-2025	49,00	PAMSAM 4900Q25	OPASPS
PUT Options on AMADEUS	ES0A06237911	15-08-2025	50,00	PAMSAM 5000Q25	OPASPS
PUT Options on AMADEUS	ES0A06237929	15-08-2025	52,00	PAMSAM 5200Q25	OPASPS
PUT Options on AMADEUS	ES0A06237937	15-08-2025	54,00	PAMSAM 5400Q25	OPASPS
PUT Options on AMADEUS	ES0A06237945	15-08-2025	56,00	PAMSAM 5600Q25	OPASPS
PUT Options on AMADEUS	ES0A06237952	15-08-2025	58,00	PAMSAM 5800Q25	OPASPS
PUT Options on AMADEUS	ES0A06237960	15-08-2025	60,00	PAMSAM 6000Q25	OPASPS
PUT Options on AMADEUS	ES0A06237978	15-08-2025	62,00	PAMSAM 6200Q25	OPASPS
PUT Options on AMADEUS	ES0A06310551	15-08-2025	62,00	PAMSEU 6200Q25	OPESPS
PUT Options on AMADEUS	ES0A06237986	15-08-2025	64,00	PAMSAM 6400Q25	OPASPS
PUT Options on AMADEUS	ES0A06295406	15-08-2025	64,00	PAMSEU 6400Q25	OPESPS
PUT Options on AMADEUS	ES0A06237994	15-08-2025	66,00	PAMSAM 6600Q25	OPASPS
PUT Options on AMADEUS	ES0A06238158	15-08-2025	66,00	PAMSEU 6600Q25	OPESPS
PUT Options on AMADEUS	ES0A06238166	15-08-2025	68,00	PAMSEU 6800Q25	OPESPS
PUT Options on AMADEUS	ES0A06238000	15-08-2025	68,00	PAMSAM 6800Q25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AMADEUS	ES0A06238018	15-08-2025	70,00	PAMSAM 7000Q25	OPASPS
PUT Options on AMADEUS	ES0A06238174	15-08-2025	70,00	PAMSEU 7000Q25	OPESPS
PUT Options on AMADEUS	ES0A06238182	15-08-2025	72,00	PAMSEU 7200Q25	OPESPS
PUT Options on AMADEUS	ES0A06238026	15-08-2025	72,00	PAMSAM 7200Q25	OPASPS
PUT Options on AMADEUS	ES0A06238034	15-08-2025	74,00	PAMSAM 7400Q25	OPASPS
PUT Options on AMADEUS	ES0A06238190	15-08-2025	74,00	PAMSEU 7400Q25	OPESPS
PUT Options on AMADEUS	ES0A06238208	15-08-2025	76,00	PAMSEU 7600Q25	OPESPS
PUT Options on AMADEUS	ES0A06238042	15-08-2025	76,00	PAMSAM 7600Q25	OPASPS
PUT Options on AMADEUS	ES0A06238059	15-08-2025	78,00	PAMSAM 7800Q25	OPASPS
PUT Options on AMADEUS	ES0A06238216	15-08-2025	78,00	PAMSEU 7800Q25	OPESPS
PUT Options on AMADEUS	ES0A06238067	15-08-2025	80,00	PAMSAM 8000Q25	OPASPS
PUT Options on AMADEUS	ES0A06263743	15-08-2025	80,00	PAMSEU 8000Q25	OPESPS
PUT Options on AMADEUS	ES0A06286751	15-08-2025	82,00	PAMSEU 8200Q25	OPESPS
PUT Options on AMADEUS	ES0A06238075	15-08-2025	82,00	PAMSAM 8200Q25	OPASPS
PUT Options on AMADEUS	ES0A06238083	15-08-2025	84,00	PAMSAM 8400Q25	OPASPS
PUT Options on AMADEUS	ES0A06238091	15-08-2025	86,00	PAMSAM 8600Q25	OPASPS
PUT Options on AMADEUS	ES0A06238109	15-08-2025	88,00	PAMSAM 8800Q25	OPASPS
PUT Options on AMADEUS	ES0A06238117	15-08-2025	90,00	PAMSAM 9000Q25	OPASPS
PUT Options on AMADEUS	ES0A06238125	15-08-2025	92,00	PAMSAM 9200Q25	OPASPS
PUT Options on AMADEUS	ES0A06238133	15-08-2025	94,00	PAMSAM 9400Q25	OPASPS
PUT Options on AMADEUS	ES0A06238141	15-08-2025	96,00	PAMSAM 9600Q25	OPASPS
PUT Options on AMADEUS	ES0A06258446	15-08-2025	98,00	PAMSAM 9800Q25	OPASPS
PUT Options on AMADEUS	ES0A06282339	15-08-2025	100,00	PAMSAM10000Q25	OPASPS
PUT Options on AMADEUS	ES0A04893988	19-09-2025	43,00	PAMSAM 4300U25	OPASPS
PUT Options on AMADEUS	ES0A04871331	19-09-2025	44,00	PAMSAM 4400U25	OPASPS
PUT Options on AMADEUS	ES0A04861142	19-09-2025	45,00	PAMSAM 4500U25	OPASPS
PUT Options on AMADEUS	ES0A04844031	19-09-2025	46,00	PAMSAM 4600U25	OPASPS
PUT Options on AMADEUS	ES0A04492583	19-09-2025	47,00	PAMSAM 4700U25	OPASPS
PUT Options on AMADEUS	ES0A04897419	19-09-2025	48,00	PAMSEU 4800U25	OPESPS
PUT Options on AMADEUS	ES0A04492591	19-09-2025	48,00	PAMSAM 4800U25	OPASPS
PUT Options on AMADEUS	ES0A04874368	19-09-2025	49,00	PAMSEU 4900U25	OPESPS
PUT Options on AMADEUS	ES0A04492609	19-09-2025	49,00	PAMSAM 4900U25	OPASPS
PUT Options on AMADEUS	ES0A04861183	19-09-2025	50,00	PAMSEU 5000U25	OPESPS
PUT Options on AMADEUS	ES0A04492617	19-09-2025	50,00	PAMSAM 5000U25	OPASPS
PUT Options on AMADEUS	ES0A04841946	19-09-2025	52,00	PAMSEU 5200U25	OPESPS
PUT Options on AMADEUS	ES0A04492625	19-09-2025	52,00	PAMSAM 5200U25	OPASPS
PUT Options on AMADEUS	ES0A04492633	19-09-2025	54,00	PAMSAM 5400U25	OPASPS
PUT Options on AMADEUS	ES0A04492716	19-09-2025	54,00	PAMSEU 5400U25	OPESPS
PUT Options on AMADEUS	ES0A04492724	19-09-2025	56,00	PAMSEU 5600U25	OPESPS
PUT Options on AMADEUS	ES0A04492641	19-09-2025	56,00	PAMSAM 5600U25	OPASPS
PUT Options on AMADEUS	ES0A04492658	19-09-2025	58,00	PAMSAM 5800U25	OPASPS
PUT Options on AMADEUS	ES0A04492732	19-09-2025	58,00	PAMSEU 5800U25	OPESPS
PUT Options on AMADEUS	ES0A04492740	19-09-2025	60,00	PAMSEU 6000U25	OPESPS
PUT Options on AMADEUS	ES0A04492666	19-09-2025	60,00	PAMSAM 6000U25	OPASPS
PUT Options on AMADEUS	ES0A04492674	19-09-2025	62,00	PAMSAM 6200U25	OPASPS
PUT Options on AMADEUS	ES0A04492757	19-09-2025	62,00	PAMSEU 6200U25	OPESPS
PUT Options on AMADEUS	ES0A04492765	19-09-2025	64,00	PAMSEU 6400U25	OPESPS
PUT Options on AMADEUS	ES0A04492682	19-09-2025	64,00	PAMSAM 6400U25	OPASPS
PUT Options on AMADEUS	ES0A04492690	19-09-2025	66,00	PAMSAM 6600U25	OPASPS
PUT Options on AMADEUS	ES0A04514402	19-09-2025	66,00	PAMSEU 6600U25	OPESPS
PUT Options on AMADEUS	ES0A04550653	19-09-2025	68,00	PAMSEU 6800U25	OPESPS
PUT Options on AMADEUS	ES0A04492708	19-09-2025	68,00	PAMSAM 6800U25	OPASPS
PUT Options on AMADEUS	ES0A04580684	19-09-2025	70,00	PAMSEU 7000U25	OPESPS
PUT Options on AMADEUS	ES0A04508982	19-09-2025	70,00	PAMSAM 7000U25	OPASPS
PUT Options on AMADEUS	ES0A04600250	19-09-2025	72,00	PAMSEU 7200U25	OPESPS
PUT Options on AMADEUS	ES0A04514394	19-09-2025	72,00	PAMSAM 7200U25	OPASPS
PUT Options on AMADEUS	ES0A04608444	19-09-2025	74,00	PAMSEU 7400U25	OPESPS
PUT Options on AMADEUS	ES0A04550646	19-09-2025	74,00	PAMSAM 7400U25	OPASPS
PUT Options on AMADEUS	ES0A04580619	19-09-2025	76,00	PAMSAM 7600U25	OPASPS
PUT Options on AMADEUS	ES0A04653812	19-09-2025	76,00	PAMSEU 7600U25	OPESPS
PUT Options on AMADEUS	ES0A04600243	19-09-2025	78,00	PAMSAM 7800U25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AMADEUS	ES0A05902937	19-09-2025	78,00	PAMSEU 7800U25	OPESPS
PUT Options on AMADEUS	ES0A04606430	19-09-2025	80,00	PAMSAM 8000U25	OPASPS
PUT Options on AMADEUS	ES0A06003834	19-09-2025	80,00	PAMSEU 8000U25	OPESPS
PUT Options on AMADEUS	ES0A04640629	19-09-2025	82,00	PAMSAM 8200U25	OPASPS
PUT Options on AMADEUS	ES0A06003842	19-09-2025	82,00	PAMSEU 8200U25	OPESPS
PUT Options on AMADEUS	ES0A05786694	19-09-2025	84,00	PAMSAM 8400U25	OPASPS
PUT Options on AMADEUS	ES0A05916648	19-09-2025	86,00	PAMSAM 8600U25	OPASPS
PUT Options on AMADEUS	ES0A06003578	19-09-2025	88,00	PAMSAM 8800U25	OPASPS
PUT Options on AMADEUS	ES0A06286652	19-09-2025	90,00	PAMSAM 9000U25	OPASPS
PUT Options on AMADEUS	ES0A06312748	19-09-2025	92,00	PAMSAM 9200U25	OPASPS
PUT Options on AMADEUS	ES0A06333173	19-09-2025	94,00	PAMSAM 9400U25	OPASPS
PUT Options on AMADEUS	ES0A06338594	19-09-2025	96,00	PAMSAM 9600U25	OPASPS
PUT Options on AMADEUS	ES0A04130522	19-12-2025	39,00	PAMSAM 3900Z25	OPASPS
PUT Options on AMADEUS	ES0A04102901	19-12-2025	40,00	PAMSAM 4000Z25	OPASPS
PUT Options on AMADEUS	ES0A04091989	19-12-2025	41,00	PAMSAM 4100Z25	OPASPS
PUT Options on AMADEUS	ES0A04091997	19-12-2025	42,00	PAMSAM 4200Z25	OPASPS
PUT Options on AMADEUS	ES0A03669066	19-12-2025	43,00	PAMSAM 4300Z25	OPASPS
PUT Options on AMADEUS	ES0A03662483	19-12-2025	44,00	PAMSAM 4400Z25	OPASPS
PUT Options on AMADEUS	ES0A04121505	19-12-2025	44,00	PAMSEU 4400Z25	OPESPS
PUT Options on AMADEUS	ES0A03650728	19-12-2025	45,00	PAMSAM 4500Z25	OPASPS
PUT Options on AMADEUS	ES0A04103198	19-12-2025	45,00	PAMSEU 4500Z25	OPESPS
PUT Options on AMADEUS	ES0A03650736	19-12-2025	46,00	PAMSAM 4600Z25	OPASPS
PUT Options on AMADEUS	ES0A04092326	19-12-2025	46,00	PAMSEU 4600Z25	OPESPS
PUT Options on AMADEUS	ES0A04092334	19-12-2025	47,00	PAMSEU 4700Z25	OPESPS
PUT Options on AMADEUS	ES0A03222940	19-12-2025	47,00	PAMSAM 4700Z25	OPASPS
PUT Options on AMADEUS	ES0A03669116	19-12-2025	48,00	PAMSEU 4800Z25	OPESPS
PUT Options on AMADEUS	ES0A03089760	19-12-2025	48,00	PAMSAM 4800Z25	OPASPS
PUT Options on AMADEUS	ES0A03662798	19-12-2025	49,00	PAMSEU 4900Z25	OPESPS
PUT Options on AMADEUS	ES0A03089414	19-12-2025	49,00	PAMSAM 4900Z25	OPASPS
PUT Options on AMADEUS	ES0A03662806	19-12-2025	50,00	PAMSEU 5000Z25	OPESPS
PUT Options on AMADEUS	ES0A03089463	19-12-2025	50,00	PAMSAM 5000Z25	OPASPS
PUT Options on AMADEUS	ES0A03461209	19-12-2025	52,00	PAMSEU 5200Z25	OPESPS
PUT Options on AMADEUS	ES0A03086022	19-12-2025	52,00	PAMSAM 5200Z25	OPASPS
PUT Options on AMADEUS	ES0A03086030	19-12-2025	54,00	PAMSAM 5400Z25	OPASPS
PUT Options on AMADEUS	ES0A03089620	19-12-2025	54,00	PAMSEU 5400Z25	OPESPS
PUT Options on AMADEUS	ES0A03089679	19-12-2025	56,00	PAMSEU 5600Z25	OPESPS
PUT Options on AMADEUS	ES0A03086048	19-12-2025	56,00	PAMSAM 5600Z25	OPASPS
PUT Options on AMADEUS	ES0A03086055	19-12-2025	58,00	PAMSAM 5800Z25	OPASPS
PUT Options on AMADEUS	ES0A03086576	19-12-2025	58,00	PAMSEU 5800Z25	OPESPS
PUT Options on AMADEUS	ES0A03087087	19-12-2025	60,00	PAMSEU 6000Z25	OPESPS
PUT Options on AMADEUS	ES0A03086063	19-12-2025	60,00	PAMSAM 6000Z25	OPASPS
PUT Options on AMADEUS	ES0A03088770	19-12-2025	62,00	PAMSEU 6200Z25	OPESPS
PUT Options on AMADEUS	ES0A03086329	19-12-2025	62,00	PAMSAM 6200Z25	OPASPS
PUT Options on AMADEUS	ES0A03086675	19-12-2025	64,00	PAMSAM 6400Z25	OPASPS
PUT Options on AMADEUS	ES0A03343084	19-12-2025	64,00	PAMSEU 6400Z25	OPESPS
PUT Options on AMADEUS	ES0A03087004	19-12-2025	66,00	PAMSAM 6600Z25	OPASPS
PUT Options on AMADEUS	ES0A03345659	19-12-2025	66,00	PAMSEU 6600Z25	OPESPS
PUT Options on AMADEUS	ES0A04600359	19-12-2025	68,00	PAMSEU 6800Z25	OPESPS
PUT Options on AMADEUS	ES0A03088721	19-12-2025	68,00	PAMSAM 6800Z25	OPASPS
PUT Options on AMADEUS	ES0A04606554	19-12-2025	70,00	PAMSEU 7000Z25	OPESPS
PUT Options on AMADEUS	ES0A03342797	19-12-2025	70,00	PAMSAM 7000Z25	OPASPS
PUT Options on AMADEUS	ES0A04645123	19-12-2025	72,00	PAMSEU 7200Z25	OPESPS
PUT Options on AMADEUS	ES0A03345485	19-12-2025	72,00	PAMSAM 7200Z25	OPASPS
PUT Options on AMADEUS	ES0A04667002	19-12-2025	74,00	PAMSEU 7400Z25	OPESPS
PUT Options on AMADEUS	ES0A04599213	19-12-2025	74,00	PAMSAM 7400Z25	OPASPS
PUT Options on AMADEUS	ES0A04605457	19-12-2025	76,00	PAMSAM 7600Z25	OPASPS
PUT Options on AMADEUS	ES0A04667010	19-12-2025	76,00	PAMSEU 7600Z25	OPESPS
PUT Options on AMADEUS	ES0A04629366	19-12-2025	78,00	PAMSAM 7800Z25	OPASPS
PUT Options on AMADEUS	ES0A05902945	19-12-2025	78,00	PAMSEU 7800Z25	OPESPS
PUT Options on AMADEUS	ES0A04653895	19-12-2025	80,00	PAMSAM 8000Z25	OPASPS
PUT Options on AMADEUS	ES0A06003859	19-12-2025	80,00	PAMSEU 8000Z25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AMADEUS	ES0A04666889	19-12-2025	82,00	PAMSAM 8200Z25	OPASPS
PUT Options on AMADEUS	ES0A06003867	19-12-2025	82,00	PAMSEU 8200Z25	OPESPS
PUT Options on AMADEUS	ES0A05786702	19-12-2025	84,00	PAMSAM 8400Z25	OPASPS
PUT Options on AMADEUS	ES0A05916655	19-12-2025	86,00	PAMSAM 8600Z25	OPASPS
PUT Options on AMADEUS	ES0A06003586	19-12-2025	88,00	PAMSAM 8800Z25	OPASPS
PUT Options on AMADEUS	ES0A06286660	19-12-2025	90,00	PAMSAM 9000Z25	OPASPS
PUT Options on AMADEUS	ES0A04893996	20-03-2026	43,00	PAMSAM 4300H26	OPASPS
PUT Options on AMADEUS	ES0A04871554	20-03-2026	44,00	PAMSAM 4400H26	OPASPS
PUT Options on AMADEUS	ES0A04861159	20-03-2026	45,00	PAMSAM 4500H26	OPASPS
PUT Options on AMADEUS	ES0A04844049	20-03-2026	46,00	PAMSAM 4600H26	OPASPS
PUT Options on AMADEUS	ES0A04842134	20-03-2026	47,00	PAMSAM 4700H26	OPASPS
PUT Options on AMADEUS	ES0A04839528	20-03-2026	48,00	PAMSAM 4800H26	OPASPS
PUT Options on AMADEUS	ES0A04897427	20-03-2026	48,00	PAMSEU 4800H26	OPESPS
PUT Options on AMADEUS	ES0A04839536	20-03-2026	49,00	PAMSAM 4900H26	OPASPS
PUT Options on AMADEUS	ES0A04874376	20-03-2026	49,00	PAMSEU 4900H26	OPESPS
PUT Options on AMADEUS	ES0A04835765	20-03-2026	50,00	PAMSAM 5000H26	OPASPS
PUT Options on AMADEUS	ES0A04861191	20-03-2026	50,00	PAMSEU 5000H26	OPESPS
PUT Options on AMADEUS	ES0A04831657	20-03-2026	52,00	PAMSAM 5200H26	OPASPS
PUT Options on AMADEUS	ES0A04842142	20-03-2026	52,00	PAMSEU 5200H26	OPESPS
PUT Options on AMADEUS	ES0A04831731	20-03-2026	54,00	PAMSAM 5400H26	OPASPS
PUT Options on AMADEUS	ES0A04839569	20-03-2026	54,00	PAMSEU 5400H26	OPESPS
PUT Options on AMADEUS	ES0A04835773	20-03-2026	56,00	PAMSEU 5600H26	OPESPS
PUT Options on AMADEUS	ES0A04831830	20-03-2026	56,00	PAMSAM 5600H26	OPASPS
PUT Options on AMADEUS	ES0A04831947	20-03-2026	58,00	PAMSAM 5800H26	OPASPS
PUT Options on AMADEUS	ES0A04831954	20-03-2026	58,00	PAMSEU 5800H26	OPESPS
PUT Options on AMADEUS	ES0A04832069	20-03-2026	60,00	PAMSAM 6000H26	OPASPS
PUT Options on AMADEUS	ES0A04832077	20-03-2026	60,00	PAMSEU 6000H26	OPESPS
PUT Options on AMADEUS	ES0A04832184	20-03-2026	62,00	PAMSAM 6200H26	OPASPS
PUT Options on AMADEUS	ES0A04832192	20-03-2026	62,00	PAMSEU 6200H26	OPESPS
PUT Options on AMADEUS	ES0A04832283	20-03-2026	64,00	PAMSAM 6400H26	OPASPS
PUT Options on AMADEUS	ES0A04832291	20-03-2026	64,00	PAMSEU 6400H26	OPESPS
PUT Options on AMADEUS	ES0A04832382	20-03-2026	66,00	PAMSAM 6600H26	OPASPS
PUT Options on AMADEUS	ES0A04832390	20-03-2026	66,00	PAMSEU 6600H26	OPESPS
PUT Options on AMADEUS	ES0A04832440	20-03-2026	68,00	PAMSAM 6800H26	OPASPS
PUT Options on AMADEUS	ES0A04832457	20-03-2026	68,00	PAMSEU 6800H26	OPESPS
PUT Options on AMADEUS	ES0A04832515	20-03-2026	70,00	PAMSAM 7000H26	OPASPS
PUT Options on AMADEUS	ES0A04972311	20-03-2026	70,00	PAMSEU 7000H26	OPESPS
PUT Options on AMADEUS	ES0A04832572	20-03-2026	72,00	PAMSAM 7200H26	OPASPS
PUT Options on AMADEUS	ES0A04994109	20-03-2026	72,00	PAMSEU 7200H26	OPESPS
PUT Options on AMADEUS	ES0A04832614	20-03-2026	74,00	PAMSAM 7400H26	OPASPS
PUT Options on AMADEUS	ES0A05410972	20-03-2026	74,00	PAMSEU 7400H26	OPESPS
PUT Options on AMADEUS	ES0A04960613	20-03-2026	76,00	PAMSAM 7600H26	OPASPS
PUT Options on AMADEUS	ES0A05786801	20-03-2026	76,00	PAMSEU 7600H26	OPESPS
PUT Options on AMADEUS	ES0A04994075	20-03-2026	78,00	PAMSAM 7800H26	OPASPS
PUT Options on AMADEUS	ES0A05902952	20-03-2026	78,00	PAMSEU 7800H26	OPESPS
PUT Options on AMADEUS	ES0A05410964	20-03-2026	80,00	PAMSAM 8000H26	OPASPS
PUT Options on AMADEUS	ES0A06003875	20-03-2026	80,00	PAMSEU 8000H26	OPESPS
PUT Options on AMADEUS	ES0A05687637	20-03-2026	82,00	PAMSAM 8200H26	OPASPS
PUT Options on AMADEUS	ES0A06003883	20-03-2026	82,00	PAMSEU 8200H26	OPESPS
PUT Options on AMADEUS	ES0A05786710	20-03-2026	84,00	PAMSAM 8400H26	OPASPS
PUT Options on AMADEUS	ES0A05916663	20-03-2026	86,00	PAMSAM 8600H26	OPASPS
PUT Options on AMADEUS	ES0A06003594	20-03-2026	88,00	PAMSAM 8800H26	OPASPS
PUT Options on AMADEUS	ES0A06286678	20-03-2026	90,00	PAMSAM 9000H26	OPASPS
PUT Options on AMADEUS	ES0A04130530	19-06-2026	39,00	PAMSAM 3900M26	OPASPS
PUT Options on AMADEUS	ES0A04102919	19-06-2026	40,00	PAMSAM 4000M26	OPASPS
PUT Options on AMADEUS	ES0A04092003	19-06-2026	41,00	PAMSAM 4100M26	OPASPS
PUT Options on AMADEUS	ES0A04092011	19-06-2026	42,00	PAMSAM 4200M26	OPASPS
PUT Options on AMADEUS	ES0A03669074	19-06-2026	43,00	PAMSAM 4300M26	OPASPS
PUT Options on AMADEUS	ES0A03662491	19-06-2026	44,00	PAMSAM 4400M26	OPASPS
PUT Options on AMADEUS	ES0A04121513	19-06-2026	44,00	PAMSEU 4400M26	OPESPS
PUT Options on AMADEUS	ES0A04103206	19-06-2026	45,00	PAMSEU 4500M26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AMADEUS	ES0A03650744	19-06-2026	45,00	PAMSAM 4500M26	OPASPS
PUT Options on AMADEUS	ES0A03650751	19-06-2026	46,00	PAMSAM 4600M26	OPASPS
PUT Options on AMADEUS	ES0A04092342	19-06-2026	46,00	PAMSEU 4600M26	OPESPS
PUT Options on AMADEUS	ES0A03222924	19-06-2026	47,00	PAMSAM 4700M26	OPASPS
PUT Options on AMADEUS	ES0A04092359	19-06-2026	47,00	PAMSEU 4700M26	OPESPS
PUT Options on AMADEUS	ES0A03089778	19-06-2026	48,00	PAMSAM 4800M26	OPASPS
PUT Options on AMADEUS	ES0A03669124	19-06-2026	48,00	PAMSEU 4800M26	OPESPS
PUT Options on AMADEUS	ES0A03089398	19-06-2026	49,00	PAMSAM 4900M26	OPASPS
PUT Options on AMADEUS	ES0A03662814	19-06-2026	49,00	PAMSEU 4900M26	OPESPS
PUT Options on AMADEUS	ES0A03089448	19-06-2026	50,00	PAMSAM 5000M26	OPASPS
PUT Options on AMADEUS	ES0A03662822	19-06-2026	50,00	PAMSEU 5000M26	OPESPS
PUT Options on AMADEUS	ES0A03088077	19-06-2026	52,00	PAMSAM 5200M26	OPASPS
PUT Options on AMADEUS	ES0A03461217	19-06-2026	52,00	PAMSEU 5200M26	OPESPS
PUT Options on AMADEUS	ES0A03087970	19-06-2026	54,00	PAMSAM 5400M26	OPASPS
PUT Options on AMADEUS	ES0A03089604	19-06-2026	54,00	PAMSEU 5400M26	OPESPS
PUT Options on AMADEUS	ES0A03089653	19-06-2026	56,00	PAMSEU 5600M26	OPESPS
PUT Options on AMADEUS	ES0A03087988	19-06-2026	56,00	PAMSAM 5600M26	OPASPS
PUT Options on AMADEUS	ES0A03087996	19-06-2026	58,00	PAMSAM 5800M26	OPASPS
PUT Options on AMADEUS	ES0A03088085	19-06-2026	58,00	PAMSEU 5800M26	OPESPS
PUT Options on AMADEUS	ES0A03088044	19-06-2026	60,00	PAMSEU 6000M26	OPESPS
PUT Options on AMADEUS	ES0A03088002	19-06-2026	60,00	PAMSAM 6000M26	OPASPS
PUT Options on AMADEUS	ES0A03088010	19-06-2026	62,00	PAMSAM 6200M26	OPASPS
PUT Options on AMADEUS	ES0A03088788	19-06-2026	62,00	PAMSEU 6200M26	OPESPS
PUT Options on AMADEUS	ES0A03088028	19-06-2026	64,00	PAMSAM 6400M26	OPASPS
PUT Options on AMADEUS	ES0A03343092	19-06-2026	64,00	PAMSEU 6400M26	OPESPS
PUT Options on AMADEUS	ES0A03088036	19-06-2026	66,00	PAMSAM 6600M26	OPASPS
PUT Options on AMADEUS	ES0A03345667	19-06-2026	66,00	PAMSEU 6600M26	OPESPS
PUT Options on AMADEUS	ES0A03088739	19-06-2026	68,00	PAMSAM 6800M26	OPASPS
PUT Options on AMADEUS	ES0A04600375	19-06-2026	68,00	PAMSEU 6800M26	OPESPS
PUT Options on AMADEUS	ES0A03342805	19-06-2026	70,00	PAMSAM 7000M26	OPASPS
PUT Options on AMADEUS	ES0A04606596	19-06-2026	70,00	PAMSEU 7000M26	OPESPS
PUT Options on AMADEUS	ES0A03345493	19-06-2026	72,00	PAMSAM 7200M26	OPASPS
PUT Options on AMADEUS	ES0A04645149	19-06-2026	72,00	PAMSEU 7200M26	OPESPS
PUT Options on AMADEUS	ES0A04599221	19-06-2026	74,00	PAMSAM 7400M26	OPASPS
PUT Options on AMADEUS	ES0A05410998	19-06-2026	74,00	PAMSEU 7400M26	OPESPS
PUT Options on AMADEUS	ES0A05786819	19-06-2026	76,00	PAMSEU 7600M26	OPESPS
PUT Options on AMADEUS	ES0A04605473	19-06-2026	76,00	PAMSAM 7600M26	OPASPS
PUT Options on AMADEUS	ES0A05902960	19-06-2026	78,00	PAMSEU 7800M26	OPESPS
PUT Options on AMADEUS	ES0A04629424	19-06-2026	78,00	PAMSAM 7800M26	OPASPS
PUT Options on AMADEUS	ES0A06003891	19-06-2026	80,00	PAMSEU 8000M26	OPESPS
PUT Options on AMADEUS	ES0A04653911	19-06-2026	80,00	PAMSAM 8000M26	OPASPS
PUT Options on AMADEUS	ES0A05687645	19-06-2026	82,00	PAMSAM 8200M26	OPASPS
PUT Options on AMADEUS	ES0A06003909	19-06-2026	82,00	PAMSEU 8200M26	OPESPS
PUT Options on AMADEUS	ES0A05786728	19-06-2026	84,00	PAMSAM 8400M26	OPASPS
PUT Options on AMADEUS	ES0A05916671	19-06-2026	86,00	PAMSAM 8600M26	OPASPS
PUT Options on AMADEUS	ES0A06003602	19-06-2026	88,00	PAMSAM 8800M26	OPASPS
PUT Options on AMADEUS	ES0A06286686	19-06-2026	90,00	PAMSAM 9000M26	OPASPS
PUT Options on AMADEUS	ES0A05280623	18-09-2026	45,00	PAMSAM 4500U26	OPASPS
PUT Options on AMADEUS	ES0A05216163	18-09-2026	46,00	PAMSAM 4600U26	OPASPS
PUT Options on AMADEUS	ES0A05216171	18-09-2026	47,00	PAMSAM 4700U26	OPASPS
PUT Options on AMADEUS	ES0A05216189	18-09-2026	48,00	PAMSAM 4800U26	OPASPS
PUT Options on AMADEUS	ES0A05216197	18-09-2026	49,00	PAMSAM 4900U26	OPASPS
PUT Options on AMADEUS	ES0A05216205	18-09-2026	50,00	PAMSAM 5000U26	OPASPS
PUT Options on AMADEUS	ES0A05216213	18-09-2026	52,00	PAMSAM 5200U26	OPASPS
PUT Options on AMADEUS	ES0A05216304	18-09-2026	52,00	PAMSEU 5200U26	OPESPS
PUT Options on AMADEUS	ES0A05216312	18-09-2026	54,00	PAMSEU 5400U26	OPESPS
PUT Options on AMADEUS	ES0A05216221	18-09-2026	54,00	PAMSAM 5400U26	OPASPS
PUT Options on AMADEUS	ES0A05216239	18-09-2026	56,00	PAMSAM 5600U26	OPASPS
PUT Options on AMADEUS	ES0A05216320	18-09-2026	56,00	PAMSEU 5600U26	OPESPS
PUT Options on AMADEUS	ES0A05216338	18-09-2026	58,00	PAMSEU 5800U26	OPESPS
PUT Options on AMADEUS	ES0A05216247	18-09-2026	58,00	PAMSAM 5800U26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AMADEUS	ES0A05216254	18-09-2026	60,00	PAMSAM 6000U26	OPASPS
PUT Options on AMADEUS	ES0A05216346	18-09-2026	60,00	PAMSEU 6000U26	OPESPS
PUT Options on AMADEUS	ES0A05216353	18-09-2026	62,00	PAMSEU 6200U26	OPESPS
PUT Options on AMADEUS	ES0A05216262	18-09-2026	62,00	PAMSAM 6200U26	OPASPS
PUT Options on AMADEUS	ES0A05216270	18-09-2026	64,00	PAMSAM 6400U26	OPASPS
PUT Options on AMADEUS	ES0A05241039	18-09-2026	64,00	PAMSEU 6400U26	OPESPS
PUT Options on AMADEUS	ES0A05216288	18-09-2026	66,00	PAMSAM 6600U26	OPASPS
PUT Options on AMADEUS	ES0A05324363	18-09-2026	66,00	PAMSEU 6600U26	OPESPS
PUT Options on AMADEUS	ES0A05216296	18-09-2026	68,00	PAMSAM 6800U26	OPASPS
PUT Options on AMADEUS	ES0A05336243	18-09-2026	68,00	PAMSEU 6800U26	OPESPS
PUT Options on AMADEUS	ES0A05345756	18-09-2026	70,00	PAMSEU 7000U26	OPESPS
PUT Options on AMADEUS	ES0A05241021	18-09-2026	70,00	PAMSAM 7000U26	OPASPS
PUT Options on AMADEUS	ES0A05353065	18-09-2026	72,00	PAMSEU 7200U26	OPESPS
PUT Options on AMADEUS	ES0A05324330	18-09-2026	72,00	PAMSAM 7200U26	OPASPS
PUT Options on AMADEUS	ES0A05336219	18-09-2026	74,00	PAMSAM 7400U26	OPASPS
PUT Options on AMADEUS	ES0A05411038	18-09-2026	74,00	PAMSEU 7400U26	OPESPS
PUT Options on AMADEUS	ES0A05345772	18-09-2026	76,00	PAMSAM 7600U26	OPASPS
PUT Options on AMADEUS	ES0A05786827	18-09-2026	76,00	PAMSEU 7600U26	OPESPS
PUT Options on AMADEUS	ES0A05353008	18-09-2026	78,00	PAMSAM 7800U26	OPASPS
PUT Options on AMADEUS	ES0A05902978	18-09-2026	78,00	PAMSEU 7800U26	OPESPS
PUT Options on AMADEUS	ES0A05411020	18-09-2026	80,00	PAMSAM 8000U26	OPASPS
PUT Options on AMADEUS	ES0A06003917	18-09-2026	80,00	PAMSEU 8000U26	OPESPS
PUT Options on AMADEUS	ES0A06003925	18-09-2026	82,00	PAMSEU 8200U26	OPESPS
PUT Options on AMADEUS	ES0A05687652	18-09-2026	82,00	PAMSAM 8200U26	OPASPS
PUT Options on AMADEUS	ES0A05786736	18-09-2026	84,00	PAMSAM 8400U26	OPASPS
PUT Options on AMADEUS	ES0A05916689	18-09-2026	86,00	PAMSAM 8600U26	OPASPS
PUT Options on AMADEUS	ES0A06003610	18-09-2026	88,00	PAMSAM 8800U26	OPASPS
PUT Options on AMADEUS	ES0A06286694	18-09-2026	90,00	PAMSAM 9000U26	OPASPS
PUT Options on AMADEUS	ES0A04130548	18-12-2026	39,00	PAMSAM 3900Z26	OPASPS
PUT Options on AMADEUS	ES0A04102927	18-12-2026	40,00	PAMSAM 4000Z26	OPASPS
PUT Options on AMADEUS	ES0A04092029	18-12-2026	41,00	PAMSAM 4100Z26	OPASPS
PUT Options on AMADEUS	ES0A04092037	18-12-2026	42,00	PAMSAM 4200Z26	OPASPS
PUT Options on AMADEUS	ES0A03669082	18-12-2026	43,00	PAMSAM 4300Z26	OPASPS
PUT Options on AMADEUS	ES0A03662509	18-12-2026	44,00	PAMSAM 4400Z26	OPASPS
PUT Options on AMADEUS	ES0A04121521	18-12-2026	44,00	PAMSEU 4400Z26	OPESPS
PUT Options on AMADEUS	ES0A03650769	18-12-2026	45,00	PAMSAM 4500Z26	OPASPS
PUT Options on AMADEUS	ES0A04103214	18-12-2026	45,00	PAMSEU 4500Z26	OPESPS
PUT Options on AMADEUS	ES0A03650777	18-12-2026	46,00	PAMSAM 4600Z26	OPASPS
PUT Options on AMADEUS	ES0A04092367	18-12-2026	46,00	PAMSEU 4600Z26	OPESPS
PUT Options on AMADEUS	ES0A03489663	18-12-2026	47,00	PAMSAM 4700Z26	OPASPS
PUT Options on AMADEUS	ES0A04092375	18-12-2026	47,00	PAMSEU 4700Z26	OPESPS
PUT Options on AMADEUS	ES0A03476504	18-12-2026	48,00	PAMSAM 4800Z26	OPASPS
PUT Options on AMADEUS	ES0A03669132	18-12-2026	48,00	PAMSEU 4800Z26	OPESPS
PUT Options on AMADEUS	ES0A03476512	18-12-2026	49,00	PAMSAM 4900Z26	OPASPS
PUT Options on AMADEUS	ES0A03662830	18-12-2026	49,00	PAMSEU 4900Z26	OPESPS
PUT Options on AMADEUS	ES0A03476520	18-12-2026	50,00	PAMSAM 5000Z26	OPASPS
PUT Options on AMADEUS	ES0A03662848	18-12-2026	50,00	PAMSEU 5000Z26	OPESPS
PUT Options on AMADEUS	ES0A03476538	18-12-2026	52,00	PAMSAM 5200Z26	OPASPS
PUT Options on AMADEUS	ES0A03651064	18-12-2026	52,00	PAMSEU 5200Z26	OPESPS
PUT Options on AMADEUS	ES0A03476546	18-12-2026	54,00	PAMSAM 5400Z26	OPASPS
PUT Options on AMADEUS	ES0A03483898	18-12-2026	54,00	PAMSEU 5400Z26	OPESPS
PUT Options on AMADEUS	ES0A03476553	18-12-2026	56,00	PAMSAM 5600Z26	OPASPS
PUT Options on AMADEUS	ES0A03483906	18-12-2026	56,00	PAMSEU 5600Z26	OPESPS
PUT Options on AMADEUS	ES0A03476561	18-12-2026	58,00	PAMSAM 5800Z26	OPASPS
PUT Options on AMADEUS	ES0A03483914	18-12-2026	58,00	PAMSEU 5800Z26	OPESPS
PUT Options on AMADEUS	ES0A03476579	18-12-2026	60,00	PAMSAM 6000Z26	OPASPS
PUT Options on AMADEUS	ES0A03492964	18-12-2026	60,00	PAMSEU 6000Z26	OPESPS
PUT Options on AMADEUS	ES0A03476587	18-12-2026	62,00	PAMSAM 6200Z26	OPASPS
PUT Options on AMADEUS	ES0A03496742	18-12-2026	62,00	PAMSEU 6200Z26	OPESPS
PUT Options on AMADEUS	ES0A03476595	18-12-2026	64,00	PAMSAM 6400Z26	OPASPS
PUT Options on AMADEUS	ES0A03503083	18-12-2026	64,00	PAMSEU 6400Z26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AMADEUS	ES0A03492956	18-12-2026	66,00	PAMSAM 6600Z26	OPASPS
PUT Options on AMADEUS	ES0A03505963	18-12-2026	66,00	PAMSEU 6600Z26	OPESPS
PUT Options on AMADEUS	ES0A03496734	18-12-2026	68,00	PAMSAM 6800Z26	OPASPS
PUT Options on AMADEUS	ES0A04600391	18-12-2026	68,00	PAMSEU 6800Z26	OPESPS
PUT Options on AMADEUS	ES0A03503075	18-12-2026	70,00	PAMSAM 7000Z26	OPASPS
PUT Options on AMADEUS	ES0A04606638	18-12-2026	70,00	PAMSEU 7000Z26	OPESPS
PUT Options on AMADEUS	ES0A03505955	18-12-2026	72,00	PAMSAM 7200Z26	OPASPS
PUT Options on AMADEUS	ES0A04645164	18-12-2026	72,00	PAMSEU 7200Z26	OPESPS
PUT Options on AMADEUS	ES0A05655402	18-12-2026	74,00	PAMSEU 7400Z26	OPESPS
PUT Options on AMADEUS	ES0A04599239	18-12-2026	74,00	PAMSAM 7400Z26	OPASPS
PUT Options on AMADEUS	ES0A05786835	18-12-2026	76,00	PAMSEU 7600Z26	OPESPS
PUT Options on AMADEUS	ES0A04605499	18-12-2026	76,00	PAMSAM 7600Z26	OPASPS
PUT Options on AMADEUS	ES0A05902986	18-12-2026	78,00	PAMSEU 7800Z26	OPESPS
PUT Options on AMADEUS	ES0A04629481	18-12-2026	78,00	PAMSAM 7800Z26	OPASPS
PUT Options on AMADEUS	ES0A06003933	18-12-2026	80,00	PAMSEU 8000Z26	OPESPS
PUT Options on AMADEUS	ES0A04653937	18-12-2026	80,00	PAMSAM 8000Z26	OPASPS
PUT Options on AMADEUS	ES0A05687660	18-12-2026	82,00	PAMSAM 8200Z26	OPASPS
PUT Options on AMADEUS	ES0A06003941	18-12-2026	82,00	PAMSEU 8200Z26	OPESPS
PUT Options on AMADEUS	ES0A05786744	18-12-2026	84,00	PAMSAM 8400Z26	OPASPS
PUT Options on AMADEUS	ES0A05916697	18-12-2026	86,00	PAMSAM 8600Z26	OPASPS
PUT Options on AMADEUS	ES0A06003628	18-12-2026	88,00	PAMSAM 8800Z26	OPASPS
PUT Options on AMADEUS	ES0A06286702	18-12-2026	90,00	PAMSAM 9000Z26	OPASPS
PUT Options on AMADEUS	ES0A05632674	19-03-2027	52,00	PAMSAM 5200H27	OPASPS
PUT Options on AMADEUS	ES0A05607551	19-03-2027	54,00	PAMSAM 5400H27	OPASPS
PUT Options on AMADEUS	ES0A05607569	19-03-2027	56,00	PAMSAM 5600H27	OPASPS
PUT Options on AMADEUS	ES0A05607577	19-03-2027	58,00	PAMSAM 5800H27	OPASPS
PUT Options on AMADEUS	ES0A05634555	19-03-2027	58,00	PAMSEU 5800H27	OPESPS
PUT Options on AMADEUS	ES0A05607585	19-03-2027	60,00	PAMSAM 6000H27	OPASPS
PUT Options on AMADEUS	ES0A05607684	19-03-2027	60,00	PAMSEU 6000H27	OPESPS
PUT Options on AMADEUS	ES0A05607692	19-03-2027	62,00	PAMSEU 6200H27	OPESPS
PUT Options on AMADEUS	ES0A05607593	19-03-2027	62,00	PAMSAM 6200H27	OPASPS
PUT Options on AMADEUS	ES0A05607601	19-03-2027	64,00	PAMSAM 6400H27	OPASPS
PUT Options on AMADEUS	ES0A05607700	19-03-2027	64,00	PAMSEU 6400H27	OPESPS
PUT Options on AMADEUS	ES0A05607718	19-03-2027	66,00	PAMSEU 6600H27	OPESPS
PUT Options on AMADEUS	ES0A05607619	19-03-2027	66,00	PAMSAM 6600H27	OPASPS
PUT Options on AMADEUS	ES0A05607627	19-03-2027	68,00	PAMSAM 6800H27	OPASPS
PUT Options on AMADEUS	ES0A05607726	19-03-2027	68,00	PAMSEU 6800H27	OPESPS
PUT Options on AMADEUS	ES0A05607734	19-03-2027	70,00	PAMSEU 7000H27	OPESPS
PUT Options on AMADEUS	ES0A05607635	19-03-2027	70,00	PAMSAM 7000H27	OPASPS
PUT Options on AMADEUS	ES0A05607643	19-03-2027	72,00	PAMSAM 7200H27	OPASPS
PUT Options on AMADEUS	ES0A05623517	19-03-2027	72,00	PAMSEU 7200H27	OPESPS
PUT Options on AMADEUS	ES0A05607650	19-03-2027	74,00	PAMSAM 7400H27	OPASPS
PUT Options on AMADEUS	ES0A05655410	19-03-2027	74,00	PAMSEU 7400H27	OPESPS
PUT Options on AMADEUS	ES0A05607668	19-03-2027	76,00	PAMSAM 7600H27	OPASPS
PUT Options on AMADEUS	ES0A05786843	19-03-2027	76,00	PAMSEU 7600H27	OPESPS
PUT Options on AMADEUS	ES0A05607676	19-03-2027	78,00	PAMSAM 7800H27	OPASPS
PUT Options on AMADEUS	ES0A05902994	19-03-2027	78,00	PAMSEU 7800H27	OPESPS
PUT Options on AMADEUS	ES0A06003958	19-03-2027	80,00	PAMSEU 8000H27	OPESPS
PUT Options on AMADEUS	ES0A05625967	19-03-2027	80,00	PAMSAM 8000H27	OPASPS
PUT Options on AMADEUS	ES0A05687678	19-03-2027	82,00	PAMSAM 8200H27	OPASPS
PUT Options on AMADEUS	ES0A06003966	19-03-2027	82,00	PAMSEU 8200H27	OPESPS
PUT Options on AMADEUS	ES0A05786751	19-03-2027	84,00	PAMSAM 8400H27	OPASPS
PUT Options on AMADEUS	ES0A05916705	19-03-2027	86,00	PAMSAM 8600H27	OPASPS
PUT Options on AMADEUS	ES0A06003636	19-03-2027	88,00	PAMSAM 8800H27	OPASPS
PUT Options on AMADEUS	ES0A06286710	19-03-2027	90,00	PAMSAM 9000H27	OPASPS
PUT Options on AMADEUS	ES0A04130555	18-06-2027	39,00	PAMSAM 3900M27	OPASPS
PUT Options on AMADEUS	ES0A04102935	18-06-2027	40,00	PAMSAM 4000M27	OPASPS
PUT Options on AMADEUS	ES0A04092045	18-06-2027	41,00	PAMSAM 4100M27	OPASPS
PUT Options on AMADEUS	ES0A04092052	18-06-2027	42,00	PAMSAM 4200M27	OPASPS
PUT Options on AMADEUS	ES0A04010021	18-06-2027	43,00	PAMSAM 4300M27	OPASPS
PUT Options on AMADEUS	ES0A03894227	18-06-2027	44,00	PAMSAM 4400M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AMADEUS	ES0A04121539	18-06-2027	44,00	PAMSEU 4400M27	OPESPS
PUT Options on AMADEUS	ES0A03860285	18-06-2027	45,00	PAMSAM 4500M27	OPASPS
PUT Options on AMADEUS	ES0A04103222	18-06-2027	45,00	PAMSEU 4500M27	OPESPS
PUT Options on AMADEUS	ES0A03860293	18-06-2027	46,00	PAMSAM 4600M27	OPASPS
PUT Options on AMADEUS	ES0A04092383	18-06-2027	46,00	PAMSEU 4600M27	OPESPS
PUT Options on AMADEUS	ES0A03860301	18-06-2027	47,00	PAMSAM 4700M27	OPASPS
PUT Options on AMADEUS	ES0A04092391	18-06-2027	47,00	PAMSEU 4700M27	OPESPS
PUT Options on AMADEUS	ES0A03860319	18-06-2027	48,00	PAMSAM 4800M27	OPASPS
PUT Options on AMADEUS	ES0A04010088	18-06-2027	48,00	PAMSEU 4800M27	OPESPS
PUT Options on AMADEUS	ES0A03860327	18-06-2027	49,00	PAMSAM 4900M27	OPASPS
PUT Options on AMADEUS	ES0A03894243	18-06-2027	49,00	PAMSEU 4900M27	OPESPS
PUT Options on AMADEUS	ES0A03860335	18-06-2027	50,00	PAMSAM 5000M27	OPASPS
PUT Options on AMADEUS	ES0A03860392	18-06-2027	50,00	PAMSEU 5000M27	OPESPS
PUT Options on AMADEUS	ES0A03860400	18-06-2027	52,00	PAMSEU 5200M27	OPESPS
PUT Options on AMADEUS	ES0A03860343	18-06-2027	52,00	PAMSAM 5200M27	OPASPS
PUT Options on AMADEUS	ES0A03860350	18-06-2027	54,00	PAMSAM 5400M27	OPASPS
PUT Options on AMADEUS	ES0A03860418	18-06-2027	54,00	PAMSEU 5400M27	OPESPS
PUT Options on AMADEUS	ES0A03860368	18-06-2027	56,00	PAMSAM 5600M27	OPASPS
PUT Options on AMADEUS	ES0A03866431	18-06-2027	56,00	PAMSEU 5600M27	OPESPS
PUT Options on AMADEUS	ES0A03860376	18-06-2027	58,00	PAMSAM 5800M27	OPASPS
PUT Options on AMADEUS	ES0A03937836	18-06-2027	58,00	PAMSEU 5800M27	OPESPS
PUT Options on AMADEUS	ES0A03860384	18-06-2027	60,00	PAMSAM 6000M27	OPASPS
PUT Options on AMADEUS	ES0A03942661	18-06-2027	60,00	PAMSEU 6000M27	OPESPS
PUT Options on AMADEUS	ES0A03878139	18-06-2027	62,00	PAMSAM 6200M27	OPASPS
PUT Options on AMADEUS	ES0A04395810	18-06-2027	62,00	PAMSEU 6200M27	OPESPS
PUT Options on AMADEUS	ES0A03937828	18-06-2027	64,00	PAMSAM 6400M27	OPASPS
PUT Options on AMADEUS	ES0A04400057	18-06-2027	64,00	PAMSEU 6400M27	OPESPS
PUT Options on AMADEUS	ES0A03966173	18-06-2027	66,00	PAMSAM 6600M27	OPASPS
PUT Options on AMADEUS	ES0A04576591	18-06-2027	66,00	PAMSEU 6600M27	OPESPS
PUT Options on AMADEUS	ES0A04395760	18-06-2027	68,00	PAMSAM 6800M27	OPASPS
PUT Options on AMADEUS	ES0A04600417	18-06-2027	68,00	PAMSEU 6800M27	OPESPS
PUT Options on AMADEUS	ES0A04400032	18-06-2027	70,00	PAMSAM 7000M27	OPASPS
PUT Options on AMADEUS	ES0A04606679	18-06-2027	70,00	PAMSEU 7000M27	OPESPS
PUT Options on AMADEUS	ES0A04645180	18-06-2027	72,00	PAMSEU 7200M27	OPESPS
PUT Options on AMADEUS	ES0A04556163	18-06-2027	72,00	PAMSAM 7200M27	OPASPS
PUT Options on AMADEUS	ES0A04599247	18-06-2027	74,00	PAMSAM 7400M27	OPASPS
PUT Options on AMADEUS	ES0A05815675	18-06-2027	74,00	PAMSEU 7400M27	OPESPS
PUT Options on AMADEUS	ES0A04605515	18-06-2027	76,00	PAMSAM 7600M27	OPASPS
PUT Options on AMADEUS	ES0A05896600	18-06-2027	76,00	PAMSEU 7600M27	OPESPS
PUT Options on AMADEUS	ES0A04629549	18-06-2027	78,00	PAMSAM 7800M27	OPASPS
PUT Options on AMADEUS	ES0A05903000	18-06-2027	78,00	PAMSEU 7800M27	OPESPS
PUT Options on AMADEUS	ES0A04653952	18-06-2027	80,00	PAMSAM 8000M27	OPASPS
PUT Options on AMADEUS	ES0A06003974	18-06-2027	80,00	PAMSEU 8000M27	OPESPS
PUT Options on AMADEUS	ES0A06003982	18-06-2027	82,00	PAMSEU 8200M27	OPESPS
PUT Options on AMADEUS	ES0A05835046	18-06-2027	82,00	PAMSAM 8200M27	OPASPS
PUT Options on AMADEUS	ES0A05902143	18-06-2027	84,00	PAMSAM 8400M27	OPASPS
PUT Options on AMADEUS	ES0A05916713	18-06-2027	86,00	PAMSAM 8600M27	OPASPS
PUT Options on AMADEUS	ES0A06003644	18-06-2027	88,00	PAMSAM 8800M27	OPASPS
PUT Options on AMADEUS	ES0A06286728	18-06-2027	90,00	PAMSAM 9000M27	OPASPS
PUT Options on AMADEUS	ES0A06123095	17-09-2027	52,00	PAMSAM 5200U27	OPASPS
PUT Options on AMADEUS	ES0A06104962	17-09-2027	54,00	PAMSAM 5400U27	OPASPS
PUT Options on AMADEUS	ES0A06104970	17-09-2027	56,00	PAMSAM 5600U27	OPASPS
PUT Options on AMADEUS	ES0A06082614	17-09-2027	58,00	PAMSAM 5800U27	OPASPS
PUT Options on AMADEUS	ES0A06123160	17-09-2027	58,00	PAMSEU 5800U27	OPESPS
PUT Options on AMADEUS	ES0A06058150	17-09-2027	60,00	PAMSAM 6000U27	OPASPS
PUT Options on AMADEUS	ES0A06123178	17-09-2027	60,00	PAMSEU 6000U27	OPESPS
PUT Options on AMADEUS	ES0A06058168	17-09-2027	62,00	PAMSAM 6200U27	OPASPS
PUT Options on AMADEUS	ES0A06104988	17-09-2027	62,00	PAMSEU 6200U27	OPESPS
PUT Options on AMADEUS	ES0A06058176	17-09-2027	64,00	PAMSAM 6400U27	OPASPS
PUT Options on AMADEUS	ES0A06088678	17-09-2027	64,00	PAMSEU 6400U27	OPESPS
PUT Options on AMADEUS	ES0A06058184	17-09-2027	66,00	PAMSAM 6600U27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AMADEUS	ES0A06073092	17-09-2027	66,00	PAMSEU 6600U27	OPESPS
PUT Options on AMADEUS	ES0A06058192	17-09-2027	68,00	PAMSAM 6800U27	OPASPS
PUT Options on AMADEUS	ES0A06058309	17-09-2027	68,00	PAMSEU 6800U27	OPESPS
PUT Options on AMADEUS	ES0A06058317	17-09-2027	70,00	PAMSEU 7000U27	OPESPS
PUT Options on AMADEUS	ES0A06058200	17-09-2027	70,00	PAMSAM 7000U27	OPASPS
PUT Options on AMADEUS	ES0A06058218	17-09-2027	72,00	PAMSAM 7200U27	OPASPS
PUT Options on AMADEUS	ES0A06058325	17-09-2027	72,00	PAMSEU 7200U27	OPESPS
PUT Options on AMADEUS	ES0A06058333	17-09-2027	74,00	PAMSEU 7400U27	OPESPS
PUT Options on AMADEUS	ES0A06058226	17-09-2027	74,00	PAMSAM 7400U27	OPASPS
PUT Options on AMADEUS	ES0A06058234	17-09-2027	76,00	PAMSAM 7600U27	OPASPS
PUT Options on AMADEUS	ES0A06058341	17-09-2027	76,00	PAMSEU 7600U27	OPESPS
PUT Options on AMADEUS	ES0A06058358	17-09-2027	78,00	PAMSEU 7800U27	OPESPS
PUT Options on AMADEUS	ES0A06058242	17-09-2027	78,00	PAMSAM 7800U27	OPASPS
PUT Options on AMADEUS	ES0A06058259	17-09-2027	80,00	PAMSAM 8000U27	OPASPS
PUT Options on AMADEUS	ES0A06058366	17-09-2027	80,00	PAMSEU 8000U27	OPESPS
PUT Options on AMADEUS	ES0A06058267	17-09-2027	82,00	PAMSAM 8200U27	OPASPS
PUT Options on AMADEUS	ES0A06075451	17-09-2027	82,00	PAMSEU 8200U27	OPESPS
PUT Options on AMADEUS	ES0A06058275	17-09-2027	84,00	PAMSAM 8400U27	OPASPS
PUT Options on AMADEUS	ES0A06058283	17-09-2027	86,00	PAMSAM 8600U27	OPASPS
PUT Options on AMADEUS	ES0A06058291	17-09-2027	88,00	PAMSAM 8800U27	OPASPS
PUT Options on AMADEUS	ES0A06286736	17-09-2027	90,00	PAMSAM 9000U27	OPASPS
PUT Options on AMADEUS	ES0A04317921	17-12-2027	42,00	PAMSAM 4200Z27	OPASPS
PUT Options on AMADEUS	ES0A04300190	17-12-2027	43,00	PAMSAM 4300Z27	OPASPS
PUT Options on AMADEUS	ES0A04300208	17-12-2027	44,00	PAMSAM 4400Z27	OPASPS
PUT Options on AMADEUS	ES0A04300216	17-12-2027	45,00	PAMSAM 4500Z27	OPASPS
PUT Options on AMADEUS	ES0A04300224	17-12-2027	46,00	PAMSAM 4600Z27	OPASPS
PUT Options on AMADEUS	ES0A04300232	17-12-2027	47,00	PAMSAM 4700Z27	OPASPS
PUT Options on AMADEUS	ES0A04317939	17-12-2027	47,00	PAMSEU 4700Z27	OPESPS
PUT Options on AMADEUS	ES0A04300240	17-12-2027	48,00	PAMSAM 4800Z27	OPASPS
PUT Options on AMADEUS	ES0A04300315	17-12-2027	48,00	PAMSEU 4800Z27	OPESPS
PUT Options on AMADEUS	ES0A04300323	17-12-2027	49,00	PAMSEU 4900Z27	OPESPS
PUT Options on AMADEUS	ES0A04300257	17-12-2027	49,00	PAMSAM 4900Z27	OPASPS
PUT Options on AMADEUS	ES0A04300265	17-12-2027	50,00	PAMSAM 5000Z27	OPASPS
PUT Options on AMADEUS	ES0A04300331	17-12-2027	50,00	PAMSEU 5000Z27	OPESPS
PUT Options on AMADEUS	ES0A04300349	17-12-2027	52,00	PAMSEU 5200Z27	OPESPS
PUT Options on AMADEUS	ES0A04300273	17-12-2027	52,00	PAMSAM 5200Z27	OPASPS
PUT Options on AMADEUS	ES0A04300281	17-12-2027	54,00	PAMSAM 5400Z27	OPASPS
PUT Options on AMADEUS	ES0A04332870	17-12-2027	54,00	PAMSEU 5400Z27	OPESPS
PUT Options on AMADEUS	ES0A04300299	17-12-2027	56,00	PAMSAM 5600Z27	OPASPS
PUT Options on AMADEUS	ES0A04335444	17-12-2027	56,00	PAMSEU 5600Z27	OPESPS
PUT Options on AMADEUS	ES0A04300307	17-12-2027	58,00	PAMSAM 5800Z27	OPASPS
PUT Options on AMADEUS	ES0A04346847	17-12-2027	58,00	PAMSEU 5800Z27	OPESPS
PUT Options on AMADEUS	ES0A04332862	17-12-2027	60,00	PAMSAM 6000Z27	OPASPS
PUT Options on AMADEUS	ES0A04348629	17-12-2027	60,00	PAMSEU 6000Z27	OPESPS
PUT Options on AMADEUS	ES0A04395828	17-12-2027	62,00	PAMSEU 6200Z27	OPESPS
PUT Options on AMADEUS	ES0A04335436	17-12-2027	62,00	PAMSAM 6200Z27	OPASPS
PUT Options on AMADEUS	ES0A04400065	17-12-2027	64,00	PAMSEU 6400Z27	OPESPS
PUT Options on AMADEUS	ES0A04346839	17-12-2027	64,00	PAMSAM 6400Z27	OPASPS
PUT Options on AMADEUS	ES0A04379988	17-12-2027	66,00	PAMSAM 6600Z27	OPASPS
PUT Options on AMADEUS	ES0A04576609	17-12-2027	66,00	PAMSEU 6600Z27	OPESPS
PUT Options on AMADEUS	ES0A04395778	17-12-2027	68,00	PAMSAM 6800Z27	OPASPS
PUT Options on AMADEUS	ES0A04600433	17-12-2027	68,00	PAMSEU 6800Z27	OPESPS
PUT Options on AMADEUS	ES0A04400040	17-12-2027	70,00	PAMSAM 7000Z27	OPASPS
PUT Options on AMADEUS	ES0A04606711	17-12-2027	70,00	PAMSEU 7000Z27	OPESPS
PUT Options on AMADEUS	ES0A04556171	17-12-2027	72,00	PAMSAM 7200Z27	OPASPS
PUT Options on AMADEUS	ES0A04645206	17-12-2027	72,00	PAMSEU 7200Z27	OPESPS
PUT Options on AMADEUS	ES0A04599254	17-12-2027	74,00	PAMSAM 7400Z27	OPASPS
PUT Options on AMADEUS	ES0A05903018	17-12-2027	74,00	PAMSEU 7400Z27	OPESPS
PUT Options on AMADEUS	ES0A04605531	17-12-2027	76,00	PAMSAM 7600Z27	OPASPS
PUT Options on AMADEUS	ES0A05991294	17-12-2027	76,00	PAMSEU 7600Z27	OPESPS
PUT Options on AMADEUS	ES0A04629606	17-12-2027	78,00	PAMSAM 7800Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AMADEUS	ES0A06003990	17-12-2027	78,00	PAMSEU 7800Z27	OPESPS
PUT Options on AMADEUS	ES0A04653978	17-12-2027	80,00	PAMSAM 8000Z27	OPASPS
PUT Options on AMADEUS	ES0A05912670	17-12-2027	82,00	PAMSAM 8200Z27	OPASPS
PUT Options on AMADEUS	ES0A06003651	17-12-2027	84,00	PAMSAM 8400Z27	OPASPS
PUT Options on AMADEUS	ES0A06003669	17-12-2027	86,00	PAMSAM 8600Z27	OPASPS
PUT Options on AMADEUS	ES0A04897385	16-06-2028	45,00	PAMSAM 4500M28	OPASPS
PUT Options on AMADEUS	ES0A04874251	16-06-2028	46,00	PAMSAM 4600M28	OPASPS
PUT Options on AMADEUS	ES0A04872131	16-06-2028	47,00	PAMSAM 4700M28	OPASPS
PUT Options on AMADEUS	ES0A04860482	16-06-2028	48,00	PAMSAM 4800M28	OPASPS
PUT Options on AMADEUS	ES0A04842548	16-06-2028	49,00	PAMSAM 4900M28	OPASPS
PUT Options on AMADEUS	ES0A04842555	16-06-2028	50,00	PAMSAM 5000M28	OPASPS
PUT Options on AMADEUS	ES0A04790085	16-06-2028	52,00	PAMSAM 5200M28	OPASPS
PUT Options on AMADEUS	ES0A04874491	16-06-2028	52,00	PAMSEU 5200M28	OPESPS
PUT Options on AMADEUS	ES0A04751509	16-06-2028	54,00	PAMSAM 5400M28	OPASPS
PUT Options on AMADEUS	ES0A04860490	16-06-2028	54,00	PAMSEU 5400M28	OPESPS
PUT Options on AMADEUS	ES0A04705042	16-06-2028	56,00	PAMSAM 5600M28	OPASPS
PUT Options on AMADEUS	ES0A04842563	16-06-2028	56,00	PAMSEU 5600M28	OPESPS
PUT Options on AMADEUS	ES0A04689758	16-06-2028	58,00	PAMSAM 5800M28	OPASPS
PUT Options on AMADEUS	ES0A04839577	16-06-2028	58,00	PAMSEU 5800M28	OPESPS
PUT Options on AMADEUS	ES0A04751517	16-06-2028	60,00	PAMSEU 6000M28	OPESPS
PUT Options on AMADEUS	ES0A04666897	16-06-2028	60,00	PAMSAM 6000M28	OPASPS
PUT Options on AMADEUS	ES0A04749396	16-06-2028	62,00	PAMSEU 6200M28	OPESPS
PUT Options on AMADEUS	ES0A04666905	16-06-2028	62,00	PAMSAM 6200M28	OPASPS
PUT Options on AMADEUS	ES0A04704003	16-06-2028	64,00	PAMSEU 6400M28	OPESPS
PUT Options on AMADEUS	ES0A04666913	16-06-2028	64,00	PAMSAM 6400M28	OPASPS
PUT Options on AMADEUS	ES0A04666921	16-06-2028	66,00	PAMSAM 6600M28	OPASPS
PUT Options on AMADEUS	ES0A04682399	16-06-2028	66,00	PAMSEU 6600M28	OPESPS
PUT Options on AMADEUS	ES0A04666939	16-06-2028	68,00	PAMSAM 6800M28	OPASPS
PUT Options on AMADEUS	ES0A04667028	16-06-2028	68,00	PAMSEU 6800M28	OPESPS
PUT Options on AMADEUS	ES0A04667036	16-06-2028	70,00	PAMSEU 7000M28	OPESPS
PUT Options on AMADEUS	ES0A04666947	16-06-2028	70,00	PAMSAM 7000M28	OPASPS
PUT Options on AMADEUS	ES0A04666954	16-06-2028	72,00	PAMSAM 7200M28	OPASPS
PUT Options on AMADEUS	ES0A04667044	16-06-2028	72,00	PAMSEU 7200M28	OPESPS
PUT Options on AMADEUS	ES0A05903026	16-06-2028	74,00	PAMSEU 7400M28	OPESPS
PUT Options on AMADEUS	ES0A04666962	16-06-2028	74,00	PAMSAM 7400M28	OPASPS
PUT Options on AMADEUS	ES0A04666970	16-06-2028	76,00	PAMSAM 7600M28	OPASPS
PUT Options on AMADEUS	ES0A05991302	16-06-2028	76,00	PAMSEU 7600M28	OPESPS
PUT Options on AMADEUS	ES0A06004006	16-06-2028	78,00	PAMSEU 7800M28	OPESPS
PUT Options on AMADEUS	ES0A04666988	16-06-2028	78,00	PAMSAM 7800M28	OPASPS
PUT Options on AMADEUS	ES0A04666996	16-06-2028	80,00	PAMSAM 8000M28	OPASPS
PUT Options on AMADEUS	ES0A05912688	16-06-2028	82,00	PAMSAM 8200M28	OPASPS
PUT Options on AMADEUS	ES0A06003677	16-06-2028	84,00	PAMSAM 8400M28	OPASPS
PUT Options on AMADEUS	ES0A06003685	16-06-2028	86,00	PAMSAM 8600M28	OPASPS
PUT Options on AMADEUS	ES0A05164629	15-12-2028	47,00	PAMSAM 4700Z28	OPASPS
PUT Options on AMADEUS	ES0A05164637	15-12-2028	48,00	PAMSAM 4800Z28	OPASPS
PUT Options on AMADEUS	ES0A05164645	15-12-2028	49,00	PAMSAM 4900Z28	OPASPS
PUT Options on AMADEUS	ES0A05163357	15-12-2028	50,00	PAMSAM 5000Z28	OPASPS
PUT Options on AMADEUS	ES0A05164652	15-12-2028	52,00	PAMSEU 5200Z28	OPESPS
PUT Options on AMADEUS	ES0A05121579	15-12-2028	52,00	PAMSAM 5200Z28	OPASPS
PUT Options on AMADEUS	ES0A05164660	15-12-2028	54,00	PAMSEU 5400Z28	OPESPS
PUT Options on AMADEUS	ES0A05062641	15-12-2028	54,00	PAMSAM 5400Z28	OPASPS
PUT Options on AMADEUS	ES0A05163365	15-12-2028	56,00	PAMSEU 5600Z28	OPESPS
PUT Options on AMADEUS	ES0A05015946	15-12-2028	56,00	PAMSAM 5600Z28	OPASPS
PUT Options on AMADEUS	ES0A05121587	15-12-2028	58,00	PAMSEU 5800Z28	OPESPS
PUT Options on AMADEUS	ES0A05015953	15-12-2028	58,00	PAMSAM 5800Z28	OPASPS
PUT Options on AMADEUS	ES0A05062658	15-12-2028	60,00	PAMSEU 6000Z28	OPESPS
PUT Options on AMADEUS	ES0A05015961	15-12-2028	60,00	PAMSAM 6000Z28	OPASPS
PUT Options on AMADEUS	ES0A05015979	15-12-2028	62,00	PAMSAM 6200Z28	OPASPS
PUT Options on AMADEUS	ES0A05030887	15-12-2028	62,00	PAMSEU 6200Z28	OPESPS
PUT Options on AMADEUS	ES0A05015987	15-12-2028	64,00	PAMSAM 6400Z28	OPASPS
PUT Options on AMADEUS	ES0A05016043	15-12-2028	64,00	PAMSEU 6400Z28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AMADEUS	ES0A05016050	15-12-2028	66,00	PAMSEU 6600Z28	OPESPS
PUT Options on AMADEUS	ES0A05015995	15-12-2028	66,00	PAMSAM 6600Z28	OPASPS
PUT Options on AMADEUS	ES0A05016001	15-12-2028	68,00	PAMSAM 6800Z28	OPASPS
PUT Options on AMADEUS	ES0A05016068	15-12-2028	68,00	PAMSEU 6800Z28	OPESPS
PUT Options on AMADEUS	ES0A05411236	15-12-2028	70,00	PAMSEU 7000Z28	OPESPS
PUT Options on AMADEUS	ES0A05016019	15-12-2028	70,00	PAMSAM 7000Z28	OPASPS
PUT Options on AMADEUS	ES0A05779442	15-12-2028	72,00	PAMSEU 7200Z28	OPESPS
PUT Options on AMADEUS	ES0A05016027	15-12-2028	72,00	PAMSAM 7200Z28	OPASPS
PUT Options on AMADEUS	ES0A05903034	15-12-2028	74,00	PAMSEU 7400Z28	OPESPS
PUT Options on AMADEUS	ES0A05016035	15-12-2028	74,00	PAMSAM 7400Z28	OPASPS
PUT Options on AMADEUS	ES0A05090477	15-12-2028	76,00	PAMSAM 7600Z28	OPASPS
PUT Options on AMADEUS	ES0A05991310	15-12-2028	76,00	PAMSEU 7600Z28	OPESPS
PUT Options on AMADEUS	ES0A05411228	15-12-2028	78,00	PAMSAM 7800Z28	OPASPS
PUT Options on AMADEUS	ES0A06004014	15-12-2028	78,00	PAMSEU 7800Z28	OPESPS
PUT Options on AMADEUS	ES0A05786769	15-12-2028	80,00	PAMSAM 8000Z28	OPASPS
PUT Options on AMADEUS	ES0A05912696	15-12-2028	82,00	PAMSAM 8200Z28	OPASPS
PUT Options on AMADEUS	ES0A06003693	15-12-2028	84,00	PAMSAM 8400Z28	OPASPS
PUT Options on AMADEUS	ES0A06003701	15-12-2028	86,00	PAMSAM 8600Z28	OPASPS
PUT Options on AMADEUS	ES0A05521778	15-06-2029	48,00	PAMSAM 4800M29	OPASPS
PUT Options on AMADEUS	ES0A05513643	15-06-2029	49,00	PAMSAM 4900M29	OPASPS
PUT Options on AMADEUS	ES0A05509617	15-06-2029	50,00	PAMSAM 5000M29	OPASPS
PUT Options on AMADEUS	ES0A05475280	15-06-2029	52,00	PAMSAM 5200M29	OPASPS
PUT Options on AMADEUS	ES0A05446802	15-06-2029	54,00	PAMSAM 5400M29	OPASPS
PUT Options on AMADEUS	ES0A05521786	15-06-2029	54,00	PAMSEU 5400M29	OPESPS
PUT Options on AMADEUS	ES0A05434303	15-06-2029	56,00	PAMSAM 5600M29	OPASPS
PUT Options on AMADEUS	ES0A05509625	15-06-2029	56,00	PAMSEU 5600M29	OPESPS
PUT Options on AMADEUS	ES0A05434311	15-06-2029	58,00	PAMSAM 5800M29	OPASPS
PUT Options on AMADEUS	ES0A05475298	15-06-2029	58,00	PAMSEU 5800M29	OPESPS
PUT Options on AMADEUS	ES0A05434329	15-06-2029	60,00	PAMSAM 6000M29	OPASPS
PUT Options on AMADEUS	ES0A05446810	15-06-2029	60,00	PAMSEU 6000M29	OPESPS
PUT Options on AMADEUS	ES0A05434337	15-06-2029	62,00	PAMSAM 6200M29	OPASPS
PUT Options on AMADEUS	ES0A05434394	15-06-2029	62,00	PAMSEU 6200M29	OPESPS
PUT Options on AMADEUS	ES0A05434402	15-06-2029	64,00	PAMSEU 6400M29	OPESPS
PUT Options on AMADEUS	ES0A05434345	15-06-2029	64,00	PAMSAM 6400M29	OPASPS
PUT Options on AMADEUS	ES0A05434352	15-06-2029	66,00	PAMSAM 6600M29	OPASPS
PUT Options on AMADEUS	ES0A05434410	15-06-2029	66,00	PAMSEU 6600M29	OPESPS
PUT Options on AMADEUS	ES0A05434360	15-06-2029	68,00	PAMSAM 6800M29	OPASPS
PUT Options on AMADEUS	ES0A05594767	15-06-2029	68,00	PAMSEU 6800M29	OPESPS
PUT Options on AMADEUS	ES0A05434378	15-06-2029	70,00	PAMSAM 7000M29	OPASPS
PUT Options on AMADEUS	ES0A05625975	15-06-2029	70,00	PAMSEU 7000M29	OPESPS
PUT Options on AMADEUS	ES0A05434386	15-06-2029	72,00	PAMSAM 7200M29	OPASPS
PUT Options on AMADEUS	ES0A05779459	15-06-2029	72,00	PAMSEU 7200M29	OPESPS
PUT Options on AMADEUS	ES0A05903042	15-06-2029	74,00	PAMSEU 7400M29	OPESPS
PUT Options on AMADEUS	ES0A05594759	15-06-2029	74,00	PAMSAM 7400M29	OPASPS
PUT Options on AMADEUS	ES0A05624556	15-06-2029	76,00	PAMSAM 7600M29	OPASPS
PUT Options on AMADEUS	ES0A05991328	15-06-2029	76,00	PAMSEU 7600M29	OPESPS
PUT Options on AMADEUS	ES0A05679451	15-06-2029	78,00	PAMSAM 7800M29	OPASPS
PUT Options on AMADEUS	ES0A06004022	15-06-2029	78,00	PAMSEU 7800M29	OPESPS
PUT Options on AMADEUS	ES0A05786777	15-06-2029	80,00	PAMSAM 8000M29	OPASPS
PUT Options on AMADEUS	ES0A05912704	15-06-2029	82,00	PAMSAM 8200M29	OPASPS
PUT Options on AMADEUS	ES0A06003719	15-06-2029	84,00	PAMSAM 8400M29	OPASPS
PUT Options on AMADEUS	ES0A06003727	15-06-2029	86,00	PAMSAM 8600M29	OPASPS
PUT Options on AMADEUS	ES0A06123103	21-12-2029	54,00	PAMSAM 5400Z29	OPASPS
PUT Options on AMADEUS	ES0A06123111	21-12-2029	56,00	PAMSAM 5600Z29	OPASPS
PUT Options on AMADEUS	ES0A05815568	21-12-2029	58,00	PAMSAM 5800Z29	OPASPS
PUT Options on AMADEUS	ES0A05815576	21-12-2029	60,00	PAMSAM 6000Z29	OPASPS
PUT Options on AMADEUS	ES0A06136402	21-12-2029	60,00	PAMSEU 6000Z29	OPESPS
PUT Options on AMADEUS	ES0A05815584	21-12-2029	62,00	PAMSAM 6200Z29	OPASPS
PUT Options on AMADEUS	ES0A06123186	21-12-2029	62,00	PAMSEU 6200Z29	OPESPS
PUT Options on AMADEUS	ES0A05815592	21-12-2029	64,00	PAMSAM 6400Z29	OPASPS
PUT Options on AMADEUS	ES0A05836358	21-12-2029	64,00	PAMSEU 6400Z29	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AMADEUS	ES0A05815600	21-12-2029	66,00	PAMSAM 6600Z29	OPASPS
PUT Options on AMADEUS	ES0A05815683	21-12-2029	66,00	PAMSEU 6600Z29	OPESPS
PUT Options on AMADEUS	ES0A05815691	21-12-2029	68,00	PAMSEU 6800Z29	OPESPS
PUT Options on AMADEUS	ES0A05815618	21-12-2029	68,00	PAMSAM 6800Z29	OPASPS
PUT Options on AMADEUS	ES0A05815626	21-12-2029	70,00	PAMSAM 7000Z29	OPASPS
PUT Options on AMADEUS	ES0A05815709	21-12-2029	70,00	PAMSEU 7000Z29	OPESPS
PUT Options on AMADEUS	ES0A05815634	21-12-2029	72,00	PAMSAM 7200Z29	OPASPS
PUT Options on AMADEUS	ES0A05835053	21-12-2029	72,00	PAMSEU 7200Z29	OPESPS
PUT Options on AMADEUS	ES0A05815642	21-12-2029	74,00	PAMSAM 7400Z29	OPASPS
PUT Options on AMADEUS	ES0A05903059	21-12-2029	74,00	PAMSEU 7400Z29	OPESPS
PUT Options on AMADEUS	ES0A05815659	21-12-2029	76,00	PAMSAM 7600Z29	OPASPS
PUT Options on AMADEUS	ES0A05991336	21-12-2029	76,00	PAMSEU 7600Z29	OPESPS
PUT Options on AMADEUS	ES0A05815667	21-12-2029	78,00	PAMSAM 7800Z29	OPASPS
PUT Options on AMADEUS	ES0A06004030	21-12-2029	78,00	PAMSEU 7800Z29	OPESPS
PUT Options on AMADEUS	ES0A05899786	21-12-2029	80,00	PAMSAM 8000Z29	OPASPS
PUT Options on AMADEUS	ES0A05912712	21-12-2029	82,00	PAMSAM 8200Z29	OPASPS
PUT Options on AMADEUS	ES0A06003735	21-12-2029	84,00	PAMSAM 8400Z29	OPASPS
PUT Options on AMADEUS	ES0A06003743	21-12-2029	86,00	PAMSAM 8600Z29	OPASPS
PUT Options on AMADEUS	ES0A06329312	21-06-2030	58,00	PAMSAM 5800M30	OPASPS
PUT Options on AMADEUS	ES0A06319818	21-06-2030	60,00	PAMSAM 6000M30	OPASPS
PUT Options on AMADEUS	ES0A06319826	21-06-2030	62,00	PAMSAM 6200M30	OPASPS
PUT Options on AMADEUS	ES0A06319834	21-06-2030	64,00	PAMSAM 6400M30	OPASPS
PUT Options on AMADEUS	ES0A06319842	21-06-2030	66,00	PAMSAM 6600M30	OPASPS
PUT Options on AMADEUS	ES0A06319917	21-06-2030	66,00	PAMSEU 6600M30	OPESPS
PUT Options on AMADEUS	ES0A06319925	21-06-2030	68,00	PAMSEU 6800M30	OPESPS
PUT Options on AMADEUS	ES0A06319859	21-06-2030	68,00	PAMSAM 6800M30	OPASPS
PUT Options on AMADEUS	ES0A06319867	21-06-2030	70,00	PAMSAM 7000M30	OPASPS
PUT Options on AMADEUS	ES0A06319933	21-06-2030	70,00	PAMSEU 7000M30	OPESPS
PUT Options on AMADEUS	ES0A06330518	21-06-2030	72,00	PAMSEU 7200M30	OPESPS
PUT Options on AMADEUS	ES0A06319875	21-06-2030	72,00	PAMSAM 7200M30	OPASPS
PUT Options on AMADEUS	ES0A06338610	21-06-2030	74,00	PAMSEU 7400M30	OPESPS
PUT Options on AMADEUS	ES0A06319883	21-06-2030	74,00	PAMSAM 7400M30	OPASPS
PUT Options on AMADEUS	ES0A06319891	21-06-2030	76,00	PAMSAM 7600M30	OPASPS
PUT Options on AMADEUS	ES0A06319909	21-06-2030	78,00	PAMSAM 7800M30	OPASPS
PUT Options on AMADEUS	ES0A06333181	21-06-2030	80,00	PAMSAM 8000M30	OPASPS
PUT Options on AMADEUS	ES0A06338602	21-06-2030	82,00	PAMSAM 8200M30	OPASPS
CALL Options on ANE	ES0A06167985	18-07-2025	11,50	CANEAM 1150N25	OCASPS
CALL Options on ANE	ES0A06167993	18-07-2025	12,00	CANEAM 1200N25	OCASPS
CALL Options on ANE	ES0A06168009	18-07-2025	12,50	CANEAM 1250N25	OCASPS
CALL Options on ANE	ES0A06168017	18-07-2025	13,00	CANEAM 1300N25	OCASPS
CALL Options on ANE	ES0A06168025	18-07-2025	13,50	CANEAM 1350N25	OCASPS
CALL Options on ANE	ES0A06168033	18-07-2025	14,00	CANEAM 1400N25	OCASPS
CALL Options on ANE	ES0A06168041	18-07-2025	14,50	CANEAM 1450N25	OCASPS
CALL Options on ANE	ES0A06171623	18-07-2025	14,50	CANEEU 1450N25	OCESPS
CALL Options on ANE	ES0A06168058	18-07-2025	15,00	CANEAM 1500N25	OCASPS
CALL Options on ANE	ES0A06148191	18-07-2025	15,00	CANEEU 1500N25	OCESPS
CALL Options on ANE	ES0A06168066	18-07-2025	15,50	CANEAM 1550N25	OCASPS
CALL Options on ANE	ES0A06148209	18-07-2025	15,50	CANEEU 1550N25	OCESPS
CALL Options on ANE	ES0A06168074	18-07-2025	16,00	CANEAM 1600N25	OCASPS
CALL Options on ANE	ES0A06148217	18-07-2025	16,00	CANEEU 1600N25	OCESPS
CALL Options on ANE	ES0A06168082	18-07-2025	16,50	CANEAM 1650N25	OCASPS
CALL Options on ANE	ES0A06148225	18-07-2025	16,50	CANEEU 1650N25	OCESPS
CALL Options on ANE	ES0A06168090	18-07-2025	17,00	CANEAM 1700N25	OCASPS
CALL Options on ANE	ES0A06148233	18-07-2025	17,00	CANEEU 1700N25	OCESPS
CALL Options on ANE	ES0A06168108	18-07-2025	17,50	CANEAM 1750N25	OCASPS
CALL Options on ANE	ES0A06148241	18-07-2025	17,50	CANEEU 1750N25	OCESPS
CALL Options on ANE	ES0A06168116	18-07-2025	18,00	CANEAM 1800N25	OCASPS
CALL Options on ANE	ES0A06184345	18-07-2025	18,00	CANEEU 1800N25	OCESPS
CALL Options on ANE	ES0A06168124	18-07-2025	18,50	CANEAM 1850N25	OCASPS
CALL Options on ANE	ES0A06212336	18-07-2025	18,50	CANEEU 1850N25	OCESPS
CALL Options on ANE	ES0A06168132	18-07-2025	19,00	CANEAM 1900N25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANE	ES0A06214092	18-07-2025	19,00	CANEEU 1900N25	OCESPS
CALL Options on ANE	ES0A06168140	18-07-2025	19,50	CANEAM 1950N25	OCASPS
CALL Options on ANE	ES0A06214100	18-07-2025	19,50	CANEEU 1950N25	OCESPS
CALL Options on ANE	ES0A06168157	18-07-2025	20,00	CANEAM 2000N25	OCASPS
CALL Options on ANE	ES0A06273189	18-07-2025	20,00	CANEEU 2000N25	OCESPS
CALL Options on ANE	ES0A06168165	18-07-2025	21,00	CANEAM 2100N25	OCASPS
CALL Options on ANE	ES0A06276570	18-07-2025	21,00	CANEEU 2100N25	OCESPS
CALL Options on ANE	ES0A06212328	18-07-2025	22,00	CANEAM 2200N25	OCASPS
CALL Options on ANE	ES0A06333728	18-07-2025	22,00	CANEEU 2200N25	OCESPS
CALL Options on ANE	ES0A06214084	18-07-2025	23,00	CANEAM 2300N25	OCASPS
CALL Options on ANE	ES0A06343750	18-07-2025	23,00	CANEEU 2300N25	OCESPS
CALL Options on ANE	ES0A06275457	18-07-2025	24,00	CANEAM 2400N25	OCASPS
CALL Options on ANE	ES0A06344360	18-07-2025	24,00	CANEEU 2400N25	OCESPS
CALL Options on ANE	ES0A06276547	18-07-2025	25,00	CANEAM 2500N25	OCASPS
CALL Options on ANE	ES0A06366033	18-07-2025	25,00	CANEEU 2500N25	OCESPS
CALL Options on ANE	ES0A06333678	18-07-2025	26,00	CANEAM 2600N25	OCASPS
CALL Options on ANE	ES0A06343701	18-07-2025	27,00	CANEAM 2700N25	OCASPS
CALL Options on ANE	ES0A06344303	18-07-2025	28,00	CANEAM 2800N25	OCASPS
CALL Options on ANE	ES0A06359442	18-07-2025	29,00	CANEAM 2900N25	OCASPS
CALL Options on ANE	ES0A06367072	18-07-2025	30,00	CANEAM 3000N25	OCASPS
CALL Options on ANE	ES0A06254569	15-08-2025	12,50	CANEAM 1250Q25	OCASPS
CALL Options on ANE	ES0A06254577	15-08-2025	13,00	CANEAM 1300Q25	OCASPS
CALL Options on ANE	ES0A06254585	15-08-2025	13,50	CANEAM 1350Q25	OCASPS
CALL Options on ANE	ES0A06254593	15-08-2025	14,00	CANEAM 1400Q25	OCASPS
CALL Options on ANE	ES0A06254601	15-08-2025	14,50	CANEAM 1450Q25	OCASPS
CALL Options on ANE	ES0A06254619	15-08-2025	15,00	CANEAM 1500Q25	OCASPS
CALL Options on ANE	ES0A06254627	15-08-2025	15,50	CANEAM 1550Q25	OCASPS
CALL Options on ANE	ES0A06254635	15-08-2025	16,00	CANEAM 1600Q25	OCASPS
CALL Options on ANE	ES0A06254742	15-08-2025	16,00	CANEEU 1600Q25	OCESPS
CALL Options on ANE	ES0A06254759	15-08-2025	16,50	CANEEU 1650Q25	OCESPS
CALL Options on ANE	ES0A06254643	15-08-2025	16,50	CANEAM 1650Q25	OCASPS
CALL Options on ANE	ES0A06254650	15-08-2025	17,00	CANEAM 1700Q25	OCASPS
CALL Options on ANE	ES0A06254767	15-08-2025	17,00	CANEEU 1700Q25	OCESPS
CALL Options on ANE	ES0A06254775	15-08-2025	17,50	CANEEU 1750Q25	OCESPS
CALL Options on ANE	ES0A06254668	15-08-2025	17,50	CANEAM 1750Q25	OCASPS
CALL Options on ANE	ES0A06254676	15-08-2025	18,00	CANEAM 1800Q25	OCASPS
CALL Options on ANE	ES0A06254783	15-08-2025	18,00	CANEEU 1800Q25	OCESPS
CALL Options on ANE	ES0A06254791	15-08-2025	18,50	CANEEU 1850Q25	OCESPS
CALL Options on ANE	ES0A06254684	15-08-2025	18,50	CANEAM 1850Q25	OCASPS
CALL Options on ANE	ES0A06254692	15-08-2025	19,00	CANEAM 1900Q25	OCASPS
CALL Options on ANE	ES0A06254809	15-08-2025	19,00	CANEEU 1900Q25	OCESPS
CALL Options on ANE	ES0A06254700	15-08-2025	19,50	CANEAM 1950Q25	OCASPS
CALL Options on ANE	ES0A06265904	15-08-2025	19,50	CANEEU 1950Q25	OCESPS
CALL Options on ANE	ES0A06273197	15-08-2025	20,00	CANEEU 2000Q25	OCESPS
CALL Options on ANE	ES0A06254718	15-08-2025	20,00	CANEAM 2000Q25	OCASPS
CALL Options on ANE	ES0A06254726	15-08-2025	21,00	CANEAM 2100Q25	OCASPS
CALL Options on ANE	ES0A06276588	15-08-2025	21,00	CANEEU 2100Q25	OCESPS
CALL Options on ANE	ES0A06254734	15-08-2025	22,00	CANEAM 2200Q25	OCASPS
CALL Options on ANE	ES0A06333736	15-08-2025	22,00	CANEEU 2200Q25	OCESPS
CALL Options on ANE	ES0A06265896	15-08-2025	23,00	CANEAM 2300Q25	OCASPS
CALL Options on ANE	ES0A06343768	15-08-2025	23,00	CANEEU 2300Q25	OCESPS
CALL Options on ANE	ES0A06275465	15-08-2025	24,00	CANEAM 2400Q25	OCASPS
CALL Options on ANE	ES0A06344378	15-08-2025	24,00	CANEEU 2400Q25	OCESPS
CALL Options on ANE	ES0A06276554	15-08-2025	25,00	CANEAM 2500Q25	OCASPS
CALL Options on ANE	ES0A06366041	15-08-2025	25,00	CANEEU 2500Q25	OCESPS
CALL Options on ANE	ES0A06333686	15-08-2025	26,00	CANEAM 2600Q25	OCASPS
CALL Options on ANE	ES0A06343719	15-08-2025	27,00	CANEAM 2700Q25	OCASPS
CALL Options on ANE	ES0A06344311	15-08-2025	28,00	CANEAM 2800Q25	OCASPS
CALL Options on ANE	ES0A06359459	15-08-2025	29,00	CANEAM 2900Q25	OCASPS
CALL Options on ANE	ES0A06367080	15-08-2025	30,00	CANEAM 3000Q25	OCASPS
CALL Options on ANE	ES0A06131072	19-09-2025	12,00	CANEAM 1200U25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANE	ES0A06131080	19-09-2025	12,50	CANEAM 1250U25	OCASPS
CALL Options on ANE	ES0A06111785	19-09-2025	13,00	CANEAM 1300U25	OCASPS
CALL Options on ANE	ES0A06131411	19-09-2025	13,50	CANEEU 1350U25	OCESPS
CALL Options on ANE	ES0A06091128	19-09-2025	13,50	CANEAM 1350U25	OCASPS
CALL Options on ANE	ES0A05911862	19-09-2025	14,00	CANEAM 1400U25	OCASPS
CALL Options on ANE	ES0A06131429	19-09-2025	14,00	CANEEU 1400U25	OCESPS
CALL Options on ANE	ES0A05717178	19-09-2025	14,50	CANEAM 1450U25	OCASPS
CALL Options on ANE	ES0A06111983	19-09-2025	14,50	CANEEU 1450U25	OCESPS
CALL Options on ANE	ES0A05462247	19-09-2025	15,00	CANEAM 1500U25	OCASPS
CALL Options on ANE	ES0A06111991	19-09-2025	15,00	CANEEU 1500U25	OCESPS
CALL Options on ANE	ES0A05165113	19-09-2025	15,50	CANEAM 1550U25	OCASPS
CALL Options on ANE	ES0A06080592	19-09-2025	15,50	CANEEU 1550U25	OCESPS
CALL Options on ANE	ES0A05151907	19-09-2025	16,00	CANEAM 1600U25	OCASPS
CALL Options on ANE	ES0A05833223	19-09-2025	16,00	CANEEU 1600U25	OCESPS
CALL Options on ANE	ES0A05147053	19-09-2025	16,50	CANEAM 1650U25	OCASPS
CALL Options on ANE	ES0A05499868	19-09-2025	16,50	CANEEU 1650U25	OCESPS
CALL Options on ANE	ES0A05120738	19-09-2025	17,00	CANEAM 1700U25	OCASPS
CALL Options on ANE	ES0A05310164	19-09-2025	17,00	CANEEU 1700U25	OCESPS
CALL Options on ANE	ES0A05111372	19-09-2025	17,50	CANEAM 1750U25	OCASPS
CALL Options on ANE	ES0A05165121	19-09-2025	17,50	CANEEU 1750U25	OCESPS
CALL Options on ANE	ES0A05109848	19-09-2025	18,00	CANEAM 1800U25	OCASPS
CALL Options on ANE	ES0A05152079	19-09-2025	18,00	CANEEU 1800U25	OCESPS
CALL Options on ANE	ES0A04852471	19-09-2025	18,50	CANEAM 1850U25	OCASPS
CALL Options on ANE	ES0A05149141	19-09-2025	18,50	CANEEU 1850U25	OCESPS
CALL Options on ANE	ES0A04852489	19-09-2025	19,00	CANEAM 1900U25	OCASPS
CALL Options on ANE	ES0A05143078	19-09-2025	19,00	CANEEU 1900U25	OCESPS
CALL Options on ANE	ES0A04841979	19-09-2025	19,50	CANEAM 1950U25	OCASPS
CALL Options on ANE	ES0A05111380	19-09-2025	19,50	CANEEU 1950U25	OCESPS
CALL Options on ANE	ES0A05111398	19-09-2025	20,00	CANEEU 2000U25	OCESPS
CALL Options on ANE	ES0A04840252	19-09-2025	20,00	CANEAM 2000U25	OCASPS
CALL Options on ANE	ES0A04765731	19-09-2025	21,00	CANEAM 2100U25	OCASPS
CALL Options on ANE	ES0A04852497	19-09-2025	21,00	CANEEU 2100U25	OCESPS
CALL Options on ANE	ES0A04841987	19-09-2025	22,00	CANEEU 2200U25	OCESPS
CALL Options on ANE	ES0A04756854	19-09-2025	22,00	CANEAM 2200U25	OCASPS
CALL Options on ANE	ES0A04766853	19-09-2025	23,00	CANEEU 2300U25	OCESPS
CALL Options on ANE	ES0A04703591	19-09-2025	23,00	CANEAM 2300U25	OCASPS
CALL Options on ANE	ES0A04686242	19-09-2025	24,00	CANEAM 2400U25	OCASPS
CALL Options on ANE	ES0A04764353	19-09-2025	24,00	CANEEU 2400U25	OCESPS
CALL Options on ANE	ES0A04607255	19-09-2025	25,00	CANEAM 2500U25	OCASPS
CALL Options on ANE	ES0A04704854	19-09-2025	25,00	CANEEU 2500U25	OCESPS
CALL Options on ANE	ES0A04703609	19-09-2025	26,00	CANEEU 2600U25	OCESPS
CALL Options on ANE	ES0A04587150	19-09-2025	26,00	CANEAM 2600U25	OCASPS
CALL Options on ANE	ES0A04686259	19-09-2025	27,00	CANEEU 2700U25	OCESPS
CALL Options on ANE	ES0A04552154	19-09-2025	27,00	CANEAM 2700U25	OCASPS
CALL Options on ANE	ES0A04607420	19-09-2025	28,00	CANEEU 2800U25	OCESPS
CALL Options on ANE	ES0A04504973	19-09-2025	28,00	CANEAM 2800U25	OCASPS
CALL Options on ANE	ES0A04587465	19-09-2025	29,00	CANEEU 2900U25	OCESPS
CALL Options on ANE	ES0A04504981	19-09-2025	29,00	CANEAM 2900U25	OCASPS
CALL Options on ANE	ES0A04552329	19-09-2025	30,00	CANEEU 3000U25	OCESPS
CALL Options on ANE	ES0A04504999	19-09-2025	30,00	CANEAM 3000U25	OCASPS
CALL Options on ANE	ES0A04505004	19-09-2025	31,00	CANEAM 3100U25	OCASPS
CALL Options on ANE	ES0A04505103	19-09-2025	31,00	CANEEU 3100U25	OCESPS
CALL Options on ANE	ES0A04505111	19-09-2025	32,00	CANEEU 3200U25	OCESPS
CALL Options on ANE	ES0A04505012	19-09-2025	32,00	CANEAM 3200U25	OCASPS
CALL Options on ANE	ES0A04505020	19-09-2025	33,00	CANEAM 3300U25	OCASPS
CALL Options on ANE	ES0A04505129	19-09-2025	33,00	CANEEU 3300U25	OCESPS
CALL Options on ANE	ES0A04505137	19-09-2025	34,00	CANEEU 3400U25	OCESPS
CALL Options on ANE	ES0A04505038	19-09-2025	34,00	CANEAM 3400U25	OCASPS
CALL Options on ANE	ES0A04505046	19-09-2025	35,00	CANEAM 3500U25	OCASPS
CALL Options on ANE	ES0A04505145	19-09-2025	35,00	CANEEU 3500U25	OCESPS
CALL Options on ANE	ES0A04505152	19-09-2025	36,00	CANEEU 3600U25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANE	ES0A04505053	19-09-2025	36,00	CANEAM 3600U25	OCASPS
CALL Options on ANE	ES0A04505160	19-09-2025	37,00	CANEEU 3700U25	OCESPS
CALL Options on ANE	ES0A04505061	19-09-2025	37,00	CANEAM 3700U25	OCASPS
CALL Options on ANE	ES0A04505079	19-09-2025	38,00	CANEAM 3800U25	OCASPS
CALL Options on ANE	ES0A04507703	19-09-2025	38,00	CANEEU 3800U25	OCESPS
CALL Options on ANE	ES0A04505087	19-09-2025	39,00	CANEAM 3900U25	OCASPS
CALL Options on ANE	ES0A04516415	19-09-2025	39,00	CANEEU 3900U25	OCESPS
CALL Options on ANE	ES0A04505095	19-09-2025	40,00	CANEAM 4000U25	OCASPS
CALL Options on ANE	ES0A04507695	19-09-2025	41,00	CANEAM 4100U25	OCASPS
CALL Options on ANE	ES0A04509477	19-09-2025	42,00	CANEAM 4200U25	OCASPS
CALL Options on ANE	ES0A04521670	19-09-2025	43,00	CANEAM 4300U25	OCASPS
CALL Options on ANE	ES0A06131098	19-12-2025	12,00	CANEAM 1200Z25	OCASPS
CALL Options on ANE	ES0A06131106	19-12-2025	12,50	CANEAM 1250Z25	OCASPS
CALL Options on ANE	ES0A06111793	19-12-2025	13,00	CANEAM 1300Z25	OCASPS
CALL Options on ANE	ES0A06131437	19-12-2025	13,50	CANEEU 1350Z25	OCESPS
CALL Options on ANE	ES0A06091136	19-12-2025	13,50	CANEAM 1350Z25	OCASPS
CALL Options on ANE	ES0A06131445	19-12-2025	14,00	CANEEU 1400Z25	OCESPS
CALL Options on ANE	ES0A05911870	19-12-2025	14,00	CANEAM 1400Z25	OCASPS
CALL Options on ANE	ES0A05717186	19-12-2025	14,50	CANEAM 1450Z25	OCASPS
CALL Options on ANE	ES0A06112007	19-12-2025	14,50	CANEEU 1450Z25	OCESPS
CALL Options on ANE	ES0A05462254	19-12-2025	15,00	CANEAM 1500Z25	OCASPS
CALL Options on ANE	ES0A06112015	19-12-2025	15,00	CANEEU 1500Z25	OCESPS
CALL Options on ANE	ES0A05165196	19-12-2025	15,50	CANEAM 1550Z25	OCASPS
CALL Options on ANE	ES0A06080600	19-12-2025	15,50	CANEEU 1550Z25	OCESPS
CALL Options on ANE	ES0A05151915	19-12-2025	16,00	CANEAM 1600Z25	OCASPS
CALL Options on ANE	ES0A05833231	19-12-2025	16,00	CANEEU 1600Z25	OCESPS
CALL Options on ANE	ES0A05147061	19-12-2025	16,50	CANEAM 1650Z25	OCASPS
CALL Options on ANE	ES0A05499876	19-12-2025	16,50	CANEEU 1650Z25	OCESPS
CALL Options on ANE	ES0A05310198	19-12-2025	17,00	CANEEU 1700Z25	OCESPS
CALL Options on ANE	ES0A05120746	19-12-2025	17,00	CANEAM 1700Z25	OCASPS
CALL Options on ANE	ES0A05165204	19-12-2025	17,50	CANEEU 1750Z25	OCESPS
CALL Options on ANE	ES0A05111497	19-12-2025	17,50	CANEAM 1750Z25	OCASPS
CALL Options on ANE	ES0A05109855	19-12-2025	18,00	CANEAM 1800Z25	OCASPS
CALL Options on ANE	ES0A05152087	19-12-2025	18,00	CANEEU 1800Z25	OCESPS
CALL Options on ANE	ES0A04852596	19-12-2025	18,50	CANEAM 1850Z25	OCASPS
CALL Options on ANE	ES0A05149158	19-12-2025	18,50	CANEEU 1850Z25	OCESPS
CALL Options on ANE	ES0A04852604	19-12-2025	19,00	CANEAM 1900Z25	OCASPS
CALL Options on ANE	ES0A05143110	19-12-2025	19,00	CANEEU 1900Z25	OCESPS
CALL Options on ANE	ES0A04842019	19-12-2025	19,50	CANEAM 1950Z25	OCASPS
CALL Options on ANE	ES0A05111505	19-12-2025	19,50	CANEEU 1950Z25	OCESPS
CALL Options on ANE	ES0A04840260	19-12-2025	20,00	CANEAM 2000Z25	OCASPS
CALL Options on ANE	ES0A05111513	19-12-2025	20,00	CANEEU 2000Z25	OCESPS
CALL Options on ANE	ES0A04852612	19-12-2025	21,00	CANEEU 2100Z25	OCESPS
CALL Options on ANE	ES0A04765749	19-12-2025	21,00	CANEAM 2100Z25	OCASPS
CALL Options on ANE	ES0A04756870	19-12-2025	22,00	CANEAM 2200Z25	OCASPS
CALL Options on ANE	ES0A04842027	19-12-2025	22,00	CANEEU 2200Z25	OCESPS
CALL Options on ANE	ES0A04766911	19-12-2025	23,00	CANEEU 2300Z25	OCESPS
CALL Options on ANE	ES0A04703633	19-12-2025	23,00	CANEAM 2300Z25	OCASPS
CALL Options on ANE	ES0A04685962	19-12-2025	24,00	CANEAM 2400Z25	OCASPS
CALL Options on ANE	ES0A04764361	19-12-2025	24,00	CANEEU 2400Z25	OCESPS
CALL Options on ANE	ES0A04684841	19-12-2025	25,00	CANEAM 2500Z25	OCASPS
CALL Options on ANE	ES0A04704896	19-12-2025	25,00	CANEEU 2500Z25	OCESPS
CALL Options on ANE	ES0A04703641	19-12-2025	26,00	CANEEU 2600Z25	OCESPS
CALL Options on ANE	ES0A04667317	19-12-2025	26,00	CANEAM 2600Z25	OCASPS
CALL Options on ANE	ES0A04607263	19-12-2025	27,00	CANEAM 2700Z25	OCASPS
CALL Options on ANE	ES0A04685970	19-12-2025	27,00	CANEEU 2700Z25	OCESPS
CALL Options on ANE	ES0A04684858	19-12-2025	28,00	CANEEU 2800Z25	OCESPS
CALL Options on ANE	ES0A04552162	19-12-2025	28,00	CANEAM 2800Z25	OCASPS
CALL Options on ANE	ES0A04667416	19-12-2025	29,00	CANEEU 2900Z25	OCESPS
CALL Options on ANE	ES0A04462289	19-12-2025	29,00	CANEAM 2900Z25	OCASPS
CALL Options on ANE	ES0A04327623	19-12-2025	30,00	CANEAM 3000Z25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANE	ES0A04607438	19-12-2025	30,00	CANEEU 3000Z25	OCESPS
CALL Options on ANE	ES0A04580858	19-12-2025	31,00	CANEEU 3100Z25	OCESPS
CALL Options on ANE	ES0A04175659	19-12-2025	31,00	CANEAM 3100Z25	OCASPS
CALL Options on ANE	ES0A04162160	19-12-2025	32,00	CANEAM 3200Z25	OCASPS
CALL Options on ANE	ES0A04552337	19-12-2025	32,00	CANEEU 3200Z25	OCESPS
CALL Options on ANE	ES0A04119368	19-12-2025	33,00	CANEAM 3300Z25	OCASPS
CALL Options on ANE	ES0A04334124	19-12-2025	33,00	CANEEU 3300Z25	OCESPS
CALL Options on ANE	ES0A04111423	19-12-2025	34,00	CANEAM 3400Z25	OCASPS
CALL Options on ANE	ES0A04283800	19-12-2025	34,00	CANEEU 3400Z25	OCESPS
CALL Options on ANE	ES0A04088498	19-12-2025	35,00	CANEAM 3500Z25	OCASPS
CALL Options on ANE	ES0A04162954	19-12-2025	35,00	CANEEU 3500Z25	OCESPS
CALL Options on ANE	ES0A04053716	19-12-2025	36,00	CANEAM 3600Z25	OCASPS
CALL Options on ANE	ES0A04162335	19-12-2025	36,00	CANEEU 3600Z25	OCESPS
CALL Options on ANE	ES0A04053724	19-12-2025	37,00	CANEAM 3700Z25	OCASPS
CALL Options on ANE	ES0A04119533	19-12-2025	37,00	CANEEU 3700Z25	OCESPS
CALL Options on ANE	ES0A04053732	19-12-2025	38,00	CANEAM 3800Z25	OCASPS
CALL Options on ANE	ES0A04111597	19-12-2025	38,00	CANEEU 3800Z25	OCESPS
CALL Options on ANE	ES0A04053740	19-12-2025	39,00	CANEAM 3900Z25	OCASPS
CALL Options on ANE	ES0A04088662	19-12-2025	39,00	CANEEU 3900Z25	OCESPS
CALL Options on ANE	ES0A04053757	19-12-2025	40,00	CANEAM 4000Z25	OCASPS
CALL Options on ANE	ES0A04055364	19-12-2025	40,00	CANEEU 4000Z25	OCESPS
CALL Options on ANE	ES0A04055372	19-12-2025	41,00	CANEEU 4100Z25	OCESPS
CALL Options on ANE	ES0A04053765	19-12-2025	41,00	CANEAM 4100Z25	OCASPS
CALL Options on ANE	ES0A04053773	19-12-2025	42,00	CANEAM 4200Z25	OCASPS
CALL Options on ANE	ES0A04055380	19-12-2025	42,00	CANEEU 4200Z25	OCESPS
CALL Options on ANE	ES0A04055398	19-12-2025	43,00	CANEEU 4300Z25	OCESPS
CALL Options on ANE	ES0A04053781	19-12-2025	43,00	CANEAM 4300Z25	OCASPS
CALL Options on ANE	ES0A04053799	19-12-2025	44,00	CANEAM 4400Z25	OCASPS
CALL Options on ANE	ES0A04055406	19-12-2025	44,00	CANEEU 4400Z25	OCESPS
CALL Options on ANE	ES0A04053807	19-12-2025	45,00	CANEAM 4500Z25	OCASPS
CALL Options on ANE	ES0A04053815	19-12-2025	46,00	CANEAM 4600Z25	OCASPS
CALL Options on ANE	ES0A04053823	19-12-2025	47,00	CANEAM 4700Z25	OCASPS
CALL Options on ANE	ES0A04053831	19-12-2025	48,00	CANEAM 4800Z25	OCASPS
CALL Options on ANE	ES0A06131114	20-03-2026	12,00	CANEAM 1200H26	OCASPS
CALL Options on ANE	ES0A06131122	20-03-2026	12,50	CANEAM 1250H26	OCASPS
CALL Options on ANE	ES0A06111801	20-03-2026	13,00	CANEAM 1300H26	OCASPS
CALL Options on ANE	ES0A06091144	20-03-2026	13,50	CANEAM 1350H26	OCASPS
CALL Options on ANE	ES0A06131452	20-03-2026	13,50	CANEEU 1350H26	OCESPS
CALL Options on ANE	ES0A05911888	20-03-2026	14,00	CANEAM 1400H26	OCASPS
CALL Options on ANE	ES0A06131460	20-03-2026	14,00	CANEEU 1400H26	OCESPS
CALL Options on ANE	ES0A05717194	20-03-2026	14,50	CANEAM 1450H26	OCASPS
CALL Options on ANE	ES0A06112023	20-03-2026	14,50	CANEEU 1450H26	OCESPS
CALL Options on ANE	ES0A05462262	20-03-2026	15,00	CANEAM 1500H26	OCASPS
CALL Options on ANE	ES0A06112031	20-03-2026	15,00	CANEEU 1500H26	OCESPS
CALL Options on ANE	ES0A05164751	20-03-2026	15,50	CANEAM 1550H26	OCASPS
CALL Options on ANE	ES0A06080618	20-03-2026	15,50	CANEEU 1550H26	OCESPS
CALL Options on ANE	ES0A05151923	20-03-2026	16,00	CANEAM 1600H26	OCASPS
CALL Options on ANE	ES0A05833249	20-03-2026	16,00	CANEEU 1600H26	OCESPS
CALL Options on ANE	ES0A05147079	20-03-2026	16,50	CANEAM 1650H26	OCASPS
CALL Options on ANE	ES0A05499884	20-03-2026	16,50	CANEEU 1650H26	OCESPS
CALL Options on ANE	ES0A05120753	20-03-2026	17,00	CANEAM 1700H26	OCASPS
CALL Options on ANE	ES0A05310099	20-03-2026	17,00	CANEEU 1700H26	OCESPS
CALL Options on ANE	ES0A05110895	20-03-2026	17,50	CANEAM 1750H26	OCASPS
CALL Options on ANE	ES0A05164769	20-03-2026	17,50	CANEEU 1750H26	OCESPS
CALL Options on ANE	ES0A05109863	20-03-2026	18,00	CANEAM 1800H26	OCASPS
CALL Options on ANE	ES0A05152095	20-03-2026	18,00	CANEEU 1800H26	OCESPS
CALL Options on ANE	ES0A04852992	20-03-2026	18,50	CANEAM 1850H26	OCASPS
CALL Options on ANE	ES0A05149166	20-03-2026	18,50	CANEEU 1850H26	OCESPS
CALL Options on ANE	ES0A04853008	20-03-2026	19,00	CANEAM 1900H26	OCASPS
CALL Options on ANE	ES0A05142898	20-03-2026	19,00	CANEEU 1900H26	OCESPS
CALL Options on ANE	ES0A04842399	20-03-2026	19,50	CANEAM 1950H26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANE	ES0A05110903	20-03-2026	19,50	CANEEU 1950H26	OCESPS
CALL Options on ANE	ES0A04840278	20-03-2026	20,00	CANEAM 2000H26	OCASPS
CALL Options on ANE	ES0A05110911	20-03-2026	20,00	CANEEU 2000H26	OCESPS
CALL Options on ANE	ES0A04836144	20-03-2026	21,00	CANEAM 2100H26	OCASPS
CALL Options on ANE	ES0A04853016	20-03-2026	21,00	CANEEU 2100H26	OCESPS
CALL Options on ANE	ES0A04827325	20-03-2026	22,00	CANEAM 2200H26	OCASPS
CALL Options on ANE	ES0A04842407	20-03-2026	22,00	CANEEU 2200H26	OCESPS
CALL Options on ANE	ES0A04827465	20-03-2026	23,00	CANEAM 2300H26	OCASPS
CALL Options on ANE	ES0A04839262	20-03-2026	23,00	CANEEU 2300H26	OCESPS
CALL Options on ANE	ES0A04827622	20-03-2026	24,00	CANEAM 2400H26	OCASPS
CALL Options on ANE	ES0A04827630	20-03-2026	24,00	CANEEU 2400H26	OCESPS
CALL Options on ANE	ES0A04827846	20-03-2026	25,00	CANEAM 2500H26	OCASPS
CALL Options on ANE	ES0A04827853	20-03-2026	25,00	CANEEU 2500H26	OCESPS
CALL Options on ANE	ES0A04828067	20-03-2026	26,00	CANEAM 2600H26	OCASPS
CALL Options on ANE	ES0A04828075	20-03-2026	26,00	CANEEU 2600H26	OCESPS
CALL Options on ANE	ES0A04828307	20-03-2026	27,00	CANEAM 2700H26	OCASPS
CALL Options on ANE	ES0A04828315	20-03-2026	27,00	CANEEU 2700H26	OCESPS
CALL Options on ANE	ES0A04828562	20-03-2026	28,00	CANEAM 2800H26	OCASPS
CALL Options on ANE	ES0A04828570	20-03-2026	28,00	CANEEU 2800H26	OCESPS
CALL Options on ANE	ES0A04828828	20-03-2026	29,00	CANEAM 2900H26	OCASPS
CALL Options on ANE	ES0A04828836	20-03-2026	29,00	CANEEU 2900H26	OCESPS
CALL Options on ANE	ES0A04829065	20-03-2026	30,00	CANEAM 3000H26	OCASPS
CALL Options on ANE	ES0A04919536	20-03-2026	30,00	CANEEU 3000H26	OCESPS
CALL Options on ANE	ES0A04829305	20-03-2026	31,00	CANEAM 3100H26	OCASPS
CALL Options on ANE	ES0A04994133	20-03-2026	31,00	CANEEU 3100H26	OCESPS
CALL Options on ANE	ES0A04918595	20-03-2026	32,00	CANEAM 3200H26	OCASPS
CALL Options on ANE	ES0A04919510	20-03-2026	33,00	CANEAM 3300H26	OCASPS
CALL Options on ANE	ES0A05007273	20-03-2026	34,00	CANEAM 3400H26	OCASPS
CALL Options on ANE	ES0A06131130	19-06-2026	12,00	CANEAM 1200M26	OCASPS
CALL Options on ANE	ES0A06131148	19-06-2026	12,50	CANEAM 1250M26	OCASPS
CALL Options on ANE	ES0A06111819	19-06-2026	13,00	CANEAM 1300M26	OCASPS
CALL Options on ANE	ES0A06131478	19-06-2026	13,50	CANEEU 1350M26	OCESPS
CALL Options on ANE	ES0A06091151	19-06-2026	13,50	CANEAM 1350M26	OCASPS
CALL Options on ANE	ES0A06131486	19-06-2026	14,00	CANEEU 1400M26	OCESPS
CALL Options on ANE	ES0A05911896	19-06-2026	14,00	CANEAM 1400M26	OCASPS
CALL Options on ANE	ES0A05717202	19-06-2026	14,50	CANEAM 1450M26	OCASPS
CALL Options on ANE	ES0A06112049	19-06-2026	14,50	CANEEU 1450M26	OCESPS
CALL Options on ANE	ES0A06112056	19-06-2026	15,00	CANEEU 1500M26	OCESPS
CALL Options on ANE	ES0A05462270	19-06-2026	15,00	CANEAM 1500M26	OCASPS
CALL Options on ANE	ES0A06080626	19-06-2026	15,50	CANEEU 1550M26	OCESPS
CALL Options on ANE	ES0A05164959	19-06-2026	15,50	CANEAM 1550M26	OCASPS
CALL Options on ANE	ES0A05833256	19-06-2026	16,00	CANEEU 1600M26	OCESPS
CALL Options on ANE	ES0A05151931	19-06-2026	16,00	CANEAM 1600M26	OCASPS
CALL Options on ANE	ES0A05147087	19-06-2026	16,50	CANEAM 1650M26	OCASPS
CALL Options on ANE	ES0A05499892	19-06-2026	16,50	CANEEU 1650M26	OCESPS
CALL Options on ANE	ES0A05310131	19-06-2026	17,00	CANEEU 1700M26	OCESPS
CALL Options on ANE	ES0A05120761	19-06-2026	17,00	CANEAM 1700M26	OCASPS
CALL Options on ANE	ES0A05111133	19-06-2026	17,50	CANEAM 1750M26	OCASPS
CALL Options on ANE	ES0A05164967	19-06-2026	17,50	CANEEU 1750M26	OCESPS
CALL Options on ANE	ES0A05152103	19-06-2026	18,00	CANEEU 1800M26	OCESPS
CALL Options on ANE	ES0A05109871	19-06-2026	18,00	CANEAM 1800M26	OCASPS
CALL Options on ANE	ES0A05062849	19-06-2026	18,50	CANEAM 1850M26	OCASPS
CALL Options on ANE	ES0A05149174	19-06-2026	18,50	CANEEU 1850M26	OCESPS
CALL Options on ANE	ES0A05062856	19-06-2026	19,00	CANEAM 1900M26	OCASPS
CALL Options on ANE	ES0A05142997	19-06-2026	19,00	CANEEU 1900M26	OCESPS
CALL Options on ANE	ES0A05111141	19-06-2026	19,50	CANEEU 1950M26	OCESPS
CALL Options on ANE	ES0A04853099	19-06-2026	19,50	CANEAM 1950M26	OCASPS
CALL Options on ANE	ES0A04853107	19-06-2026	20,00	CANEAM 2000M26	OCASPS
CALL Options on ANE	ES0A05111158	19-06-2026	20,00	CANEEU 2000M26	OCESPS
CALL Options on ANE	ES0A05062898	19-06-2026	21,00	CANEEU 2100M26	OCESPS
CALL Options on ANE	ES0A04841227	19-06-2026	21,00	CANEAM 2100M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANE	ES0A04766994	19-06-2026	22,00	CANEAM 2200M26	OCASPS
CALL Options on ANE	ES0A04853115	19-06-2026	22,00	CANEEU 2200M26	OCESPS
CALL Options on ANE	ES0A04763736	19-06-2026	23,00	CANEAM 2300M26	OCASPS
CALL Options on ANE	ES0A04842431	19-06-2026	23,00	CANEEU 2300M26	OCESPS
CALL Options on ANE	ES0A04767000	19-06-2026	24,00	CANEEU 2400M26	OCESPS
CALL Options on ANE	ES0A04703674	19-06-2026	24,00	CANEAM 2400M26	OCASPS
CALL Options on ANE	ES0A04702015	19-06-2026	25,00	CANEAM 2500M26	OCASPS
CALL Options on ANE	ES0A04764379	19-06-2026	25,00	CANEEU 2500M26	OCESPS
CALL Options on ANE	ES0A04757233	19-06-2026	26,00	CANEEU 2600M26	OCESPS
CALL Options on ANE	ES0A04686002	19-06-2026	26,00	CANEAM 2600M26	OCASPS
CALL Options on ANE	ES0A04703682	19-06-2026	27,00	CANEEU 2700M26	OCESPS
CALL Options on ANE	ES0A04607271	19-06-2026	27,00	CANEAM 2700M26	OCASPS
CALL Options on ANE	ES0A04552170	19-06-2026	28,00	CANEAM 2800M26	OCASPS
CALL Options on ANE	ES0A04702064	19-06-2026	28,00	CANEEU 2800M26	OCESPS
CALL Options on ANE	ES0A04686010	19-06-2026	29,00	CANEEU 2900M26	OCESPS
CALL Options on ANE	ES0A04462297	19-06-2026	29,00	CANEAM 2900M26	OCASPS
CALL Options on ANE	ES0A04327631	19-06-2026	30,00	CANEAM 3000M26	OCASPS
CALL Options on ANE	ES0A04607446	19-06-2026	30,00	CANEEU 3000M26	OCESPS
CALL Options on ANE	ES0A04580866	19-06-2026	31,00	CANEEU 3100M26	OCESPS
CALL Options on ANE	ES0A04175667	19-06-2026	31,00	CANEAM 3100M26	OCASPS
CALL Options on ANE	ES0A04552345	19-06-2026	32,00	CANEEU 3200M26	OCESPS
CALL Options on ANE	ES0A04162178	19-06-2026	32,00	CANEAM 3200M26	OCASPS
CALL Options on ANE	ES0A04119376	19-06-2026	33,00	CANEAM 3300M26	OCASPS
CALL Options on ANE	ES0A04334132	19-06-2026	33,00	CANEEU 3300M26	OCESPS
CALL Options on ANE	ES0A04111431	19-06-2026	34,00	CANEAM 3400M26	OCASPS
CALL Options on ANE	ES0A04283818	19-06-2026	34,00	CANEEU 3400M26	OCESPS
CALL Options on ANE	ES0A04088506	19-06-2026	35,00	CANEAM 3500M26	OCASPS
CALL Options on ANE	ES0A04162962	19-06-2026	35,00	CANEEU 3500M26	OCESPS
CALL Options on ANE	ES0A04053849	19-06-2026	36,00	CANEAM 3600M26	OCASPS
CALL Options on ANE	ES0A04162343	19-06-2026	36,00	CANEEU 3600M26	OCESPS
CALL Options on ANE	ES0A04053856	19-06-2026	37,00	CANEAM 3700M26	OCASPS
CALL Options on ANE	ES0A04119541	19-06-2026	37,00	CANEEU 3700M26	OCESPS
CALL Options on ANE	ES0A04111605	19-06-2026	38,00	CANEEU 3800M26	OCESPS
CALL Options on ANE	ES0A04053864	19-06-2026	38,00	CANEAM 3800M26	OCASPS
CALL Options on ANE	ES0A04053872	19-06-2026	39,00	CANEAM 3900M26	OCASPS
CALL Options on ANE	ES0A04088670	19-06-2026	39,00	CANEEU 3900M26	OCESPS
CALL Options on ANE	ES0A04053880	19-06-2026	40,00	CANEAM 4000M26	OCASPS
CALL Options on ANE	ES0A04055414	19-06-2026	40,00	CANEEU 4000M26	OCESPS
CALL Options on ANE	ES0A04055422	19-06-2026	41,00	CANEEU 4100M26	OCESPS
CALL Options on ANE	ES0A04053898	19-06-2026	41,00	CANEAM 4100M26	OCASPS
CALL Options on ANE	ES0A04053906	19-06-2026	42,00	CANEAM 4200M26	OCASPS
CALL Options on ANE	ES0A04055430	19-06-2026	42,00	CANEEU 4200M26	OCESPS
CALL Options on ANE	ES0A04055448	19-06-2026	43,00	CANEEU 4300M26	OCESPS
CALL Options on ANE	ES0A04053914	19-06-2026	43,00	CANEAM 4300M26	OCASPS
CALL Options on ANE	ES0A04053922	19-06-2026	44,00	CANEAM 4400M26	OCASPS
CALL Options on ANE	ES0A04055455	19-06-2026	44,00	CANEEU 4400M26	OCESPS
CALL Options on ANE	ES0A04053930	19-06-2026	45,00	CANEAM 4500M26	OCASPS
CALL Options on ANE	ES0A04053948	19-06-2026	46,00	CANEAM 4600M26	OCASPS
CALL Options on ANE	ES0A04053955	19-06-2026	47,00	CANEAM 4700M26	OCASPS
CALL Options on ANE	ES0A04053963	19-06-2026	48,00	CANEAM 4800M26	OCASPS
CALL Options on ANE	ES0A06131155	18-09-2026	12,00	CANEAM 1200U26	OCASPS
CALL Options on ANE	ES0A06131163	18-09-2026	12,50	CANEAM 1250U26	OCASPS
CALL Options on ANE	ES0A06111827	18-09-2026	13,00	CANEAM 1300U26	OCASPS
CALL Options on ANE	ES0A06091169	18-09-2026	13,50	CANEAM 1350U26	OCASPS
CALL Options on ANE	ES0A06131494	18-09-2026	13,50	CANEEU 1350U26	OCESPS
CALL Options on ANE	ES0A06131502	18-09-2026	14,00	CANEEU 1400U26	OCESPS
CALL Options on ANE	ES0A05911904	18-09-2026	14,00	CANEAM 1400U26	OCASPS
CALL Options on ANE	ES0A05717210	18-09-2026	14,50	CANEAM 1450U26	OCASPS
CALL Options on ANE	ES0A06112064	18-09-2026	14,50	CANEEU 1450U26	OCESPS
CALL Options on ANE	ES0A05462288	18-09-2026	15,00	CANEAM 1500U26	OCASPS
CALL Options on ANE	ES0A06112072	18-09-2026	15,00	CANEEU 1500U26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANE	ES0A05274915	18-09-2026	15,50	CANEAM 1550U26	OCASPS
CALL Options on ANE	ES0A06080634	18-09-2026	15,50	CANEEU 1550U26	OCESPS
CALL Options on ANE	ES0A05236609	18-09-2026	16,00	CANEAM 1600U26	OCASPS
CALL Options on ANE	ES0A05833264	18-09-2026	16,00	CANEEU 1600U26	OCESPS
CALL Options on ANE	ES0A05229109	18-09-2026	16,50	CANEAM 1650U26	OCASPS
CALL Options on ANE	ES0A05499900	18-09-2026	16,50	CANEEU 1650U26	OCESPS
CALL Options on ANE	ES0A05229117	18-09-2026	17,00	CANEAM 1700U26	OCASPS
CALL Options on ANE	ES0A05310172	18-09-2026	17,00	CANEEU 1700U26	OCESPS
CALL Options on ANE	ES0A05229125	18-09-2026	17,50	CANEAM 1750U26	OCASPS
CALL Options on ANE	ES0A05274923	18-09-2026	17,50	CANEEU 1750U26	OCESPS
CALL Options on ANE	ES0A05229133	18-09-2026	18,00	CANEAM 1800U26	OCASPS
CALL Options on ANE	ES0A05236617	18-09-2026	18,00	CANEEU 1800U26	OCESPS
CALL Options on ANE	ES0A05229141	18-09-2026	18,50	CANEAM 1850U26	OCASPS
CALL Options on ANE	ES0A05229224	18-09-2026	18,50	CANEEU 1850U26	OCESPS
CALL Options on ANE	ES0A05229232	18-09-2026	19,00	CANEEU 1900U26	OCESPS
CALL Options on ANE	ES0A05229158	18-09-2026	19,00	CANEAM 1900U26	OCASPS
CALL Options on ANE	ES0A05229166	18-09-2026	19,50	CANEAM 1950U26	OCASPS
CALL Options on ANE	ES0A05229240	18-09-2026	19,50	CANEEU 1950U26	OCESPS
CALL Options on ANE	ES0A05229257	18-09-2026	20,00	CANEEU 2000U26	OCESPS
CALL Options on ANE	ES0A05229174	18-09-2026	20,00	CANEAM 2000U26	OCASPS
CALL Options on ANE	ES0A05229182	18-09-2026	21,00	CANEAM 2100U26	OCASPS
CALL Options on ANE	ES0A05229265	18-09-2026	21,00	CANEEU 2100U26	OCESPS
CALL Options on ANE	ES0A05229273	18-09-2026	22,00	CANEEU 2200U26	OCESPS
CALL Options on ANE	ES0A05229190	18-09-2026	22,00	CANEAM 2200U26	OCASPS
CALL Options on ANE	ES0A05229208	18-09-2026	23,00	CANEAM 2300U26	OCASPS
CALL Options on ANE	ES0A05335971	18-09-2026	23,00	CANEEU 2300U26	OCESPS
CALL Options on ANE	ES0A05229216	18-09-2026	24,00	CANEAM 2400U26	OCASPS
CALL Options on ANE	ES0A05336680	18-09-2026	24,00	CANEEU 2400U26	OCESPS
CALL Options on ANE	ES0A05335955	18-09-2026	25,00	CANEAM 2500U26	OCASPS
CALL Options on ANE	ES0A06366058	18-09-2026	25,00	CANEEU 2500U26	OCESPS
CALL Options on ANE	ES0A05336656	18-09-2026	26,00	CANEAM 2600U26	OCASPS
CALL Options on ANE	ES0A06360515	18-09-2026	27,00	CANEAM 2700U26	OCASPS
CALL Options on ANE	ES0A06368880	18-09-2026	28,00	CANEAM 2800U26	OCASPS
CALL Options on ANE	ES0A06131171	18-12-2026	12,00	CANEAM 1200Z26	OCASPS
CALL Options on ANE	ES0A06131189	18-12-2026	12,50	CANEAM 1250Z26	OCASPS
CALL Options on ANE	ES0A06111835	18-12-2026	13,00	CANEAM 1300Z26	OCASPS
CALL Options on ANE	ES0A06131510	18-12-2026	13,50	CANEEU 1350Z26	OCESPS
CALL Options on ANE	ES0A06091177	18-12-2026	13,50	CANEAM 1350Z26	OCASPS
CALL Options on ANE	ES0A06131528	18-12-2026	14,00	CANEEU 1400Z26	OCESPS
CALL Options on ANE	ES0A05911912	18-12-2026	14,00	CANEAM 1400Z26	OCASPS
CALL Options on ANE	ES0A05717228	18-12-2026	14,50	CANEAM 1450Z26	OCASPS
CALL Options on ANE	ES0A06112080	18-12-2026	14,50	CANEEU 1450Z26	OCESPS
CALL Options on ANE	ES0A05462296	18-12-2026	15,00	CANEAM 1500Z26	OCASPS
CALL Options on ANE	ES0A06112098	18-12-2026	15,00	CANEEU 1500Z26	OCESPS
CALL Options on ANE	ES0A05448352	18-12-2026	15,50	CANEAM 1550Z26	OCASPS
CALL Options on ANE	ES0A06080642	18-12-2026	15,50	CANEEU 1550Z26	OCESPS
CALL Options on ANE	ES0A05833272	18-12-2026	16,00	CANEEU 1600Z26	OCESPS
CALL Options on ANE	ES0A05310057	18-12-2026	16,00	CANEAM 1600Z26	OCASPS
CALL Options on ANE	ES0A05499918	18-12-2026	16,50	CANEEU 1650Z26	OCESPS
CALL Options on ANE	ES0A05165238	18-12-2026	16,50	CANEAM 1650Z26	OCASPS
CALL Options on ANE	ES0A05460969	18-12-2026	17,00	CANEEU 1700Z26	OCESPS
CALL Options on ANE	ES0A05151949	18-12-2026	17,00	CANEAM 1700Z26	OCASPS
CALL Options on ANE	ES0A05447933	18-12-2026	17,50	CANEEU 1750Z26	OCESPS
CALL Options on ANE	ES0A05149018	18-12-2026	17,50	CANEAM 1750Z26	OCASPS
CALL Options on ANE	ES0A05120779	18-12-2026	18,00	CANEAM 1800Z26	OCASPS
CALL Options on ANE	ES0A05309570	18-12-2026	18,00	CANEEU 1800Z26	OCESPS
CALL Options on ANE	ES0A05111554	18-12-2026	18,50	CANEAM 1850Z26	OCASPS
CALL Options on ANE	ES0A05165246	18-12-2026	18,50	CANEEU 1850Z26	OCESPS
CALL Options on ANE	ES0A05152111	18-12-2026	19,00	CANEEU 1900Z26	OCESPS
CALL Options on ANE	ES0A05111562	18-12-2026	19,00	CANEAM 1900Z26	OCASPS
CALL Options on ANE	ES0A05149182	18-12-2026	19,50	CANEEU 1950Z26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANE	ES0A04853198	18-12-2026	19,50	CANEAM 1950Z26	OCASPS
CALL Options on ANE	ES0A04853206	18-12-2026	20,00	CANEAM 2000Z26	OCASPS
CALL Options on ANE	ES0A05143136	18-12-2026	20,00	CANEEU 2000Z26	OCESPS
CALL Options on ANE	ES0A05111570	18-12-2026	21,00	CANEEU 2100Z26	OCESPS
CALL Options on ANE	ES0A04841243	18-12-2026	21,00	CANEAM 2100Z26	OCASPS
CALL Options on ANE	ES0A04853214	18-12-2026	22,00	CANEEU 2200Z26	OCESPS
CALL Options on ANE	ES0A04767091	18-12-2026	22,00	CANEAM 2200Z26	OCASPS
CALL Options on ANE	ES0A04763744	18-12-2026	23,00	CANEAM 2300Z26	OCASPS
CALL Options on ANE	ES0A04842456	18-12-2026	23,00	CANEEU 2300Z26	OCESPS
CALL Options on ANE	ES0A04767109	18-12-2026	24,00	CANEEU 2400Z26	OCESPS
CALL Options on ANE	ES0A04703716	18-12-2026	24,00	CANEAM 2400Z26	OCASPS
CALL Options on ANE	ES0A04702023	18-12-2026	25,00	CANEAM 2500Z26	OCASPS
CALL Options on ANE	ES0A04764387	18-12-2026	25,00	CANEEU 2500Z26	OCESPS
CALL Options on ANE	ES0A04757258	18-12-2026	26,00	CANEEU 2600Z26	OCESPS
CALL Options on ANE	ES0A04686044	18-12-2026	26,00	CANEAM 2600Z26	OCASPS
CALL Options on ANE	ES0A04703724	18-12-2026	27,00	CANEEU 2700Z26	OCESPS
CALL Options on ANE	ES0A04607289	18-12-2026	27,00	CANEAM 2700Z26	OCASPS
CALL Options on ANE	ES0A04552188	18-12-2026	28,00	CANEAM 2800Z26	OCASPS
CALL Options on ANE	ES0A04702072	18-12-2026	28,00	CANEEU 2800Z26	OCESPS
CALL Options on ANE	ES0A04462305	18-12-2026	29,00	CANEAM 2900Z26	OCASPS
CALL Options on ANE	ES0A04686051	18-12-2026	29,00	CANEEU 2900Z26	OCESPS
CALL Options on ANE	ES0A04327649	18-12-2026	30,00	CANEAM 3000Z26	OCASPS
CALL Options on ANE	ES0A04607453	18-12-2026	30,00	CANEEU 3000Z26	OCESPS
CALL Options on ANE	ES0A04175675	18-12-2026	31,00	CANEAM 3100Z26	OCASPS
CALL Options on ANE	ES0A04580874	18-12-2026	31,00	CANEEU 3100Z26	OCESPS
CALL Options on ANE	ES0A04552352	18-12-2026	32,00	CANEEU 3200Z26	OCESPS
CALL Options on ANE	ES0A04162186	18-12-2026	32,00	CANEAM 3200Z26	OCASPS
CALL Options on ANE	ES0A04119384	18-12-2026	33,00	CANEAM 3300Z26	OCASPS
CALL Options on ANE	ES0A04334140	18-12-2026	33,00	CANEEU 3300Z26	OCESPS
CALL Options on ANE	ES0A04283826	18-12-2026	34,00	CANEEU 3400Z26	OCESPS
CALL Options on ANE	ES0A04111449	18-12-2026	34,00	CANEAM 3400Z26	OCASPS
CALL Options on ANE	ES0A04162970	18-12-2026	35,00	CANEEU 3500Z26	OCESPS
CALL Options on ANE	ES0A04088514	18-12-2026	35,00	CANEAM 3500Z26	OCASPS
CALL Options on ANE	ES0A04162350	18-12-2026	36,00	CANEEU 3600Z26	OCESPS
CALL Options on ANE	ES0A04053971	18-12-2026	36,00	CANEAM 3600Z26	OCASPS
CALL Options on ANE	ES0A04053989	18-12-2026	37,00	CANEAM 3700Z26	OCASPS
CALL Options on ANE	ES0A04119558	18-12-2026	37,00	CANEEU 3700Z26	OCESPS
CALL Options on ANE	ES0A04111613	18-12-2026	38,00	CANEEU 3800Z26	OCESPS
CALL Options on ANE	ES0A04053997	18-12-2026	38,00	CANEAM 3800Z26	OCASPS
CALL Options on ANE	ES0A04054003	18-12-2026	39,00	CANEAM 3900Z26	OCASPS
CALL Options on ANE	ES0A04088688	18-12-2026	39,00	CANEEU 3900Z26	OCESPS
CALL Options on ANE	ES0A04054011	18-12-2026	40,00	CANEAM 4000Z26	OCASPS
CALL Options on ANE	ES0A04055463	18-12-2026	40,00	CANEEU 4000Z26	OCESPS
CALL Options on ANE	ES0A04055471	18-12-2026	41,00	CANEEU 4100Z26	OCESPS
CALL Options on ANE	ES0A04054029	18-12-2026	41,00	CANEAM 4100Z26	OCASPS
CALL Options on ANE	ES0A04054037	18-12-2026	42,00	CANEAM 4200Z26	OCASPS
CALL Options on ANE	ES0A04055489	18-12-2026	42,00	CANEEU 4200Z26	OCESPS
CALL Options on ANE	ES0A04055497	18-12-2026	43,00	CANEEU 4300Z26	OCESPS
CALL Options on ANE	ES0A04054045	18-12-2026	43,00	CANEAM 4300Z26	OCASPS
CALL Options on ANE	ES0A04054052	18-12-2026	44,00	CANEAM 4400Z26	OCASPS
CALL Options on ANE	ES0A04055505	18-12-2026	44,00	CANEEU 4400Z26	OCESPS
CALL Options on ANE	ES0A04054060	18-12-2026	45,00	CANEAM 4500Z26	OCASPS
CALL Options on ANE	ES0A04054078	18-12-2026	46,00	CANEAM 4600Z26	OCASPS
CALL Options on ANE	ES0A04054086	18-12-2026	47,00	CANEAM 4700Z26	OCASPS
CALL Options on ANE	ES0A04054094	18-12-2026	48,00	CANEAM 4800Z26	OCASPS
CALL Options on ANE	ES0A06131197	19-03-2027	12,00	CANEAM 1200H27	OCASPS
CALL Options on ANE	ES0A06131205	19-03-2027	12,50	CANEAM 1250H27	OCASPS
CALL Options on ANE	ES0A06111843	19-03-2027	13,00	CANEAM 1300H27	OCASPS
CALL Options on ANE	ES0A06131536	19-03-2027	13,50	CANEEU 1350H27	OCESPS
CALL Options on ANE	ES0A06091185	19-03-2027	13,50	CANEAM 1350H27	OCASPS
CALL Options on ANE	ES0A05911920	19-03-2027	14,00	CANEAM 1400H27	OCASPS

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CALL Options on ANE	ES0A06131544	19-03-2027	14,00	CANEEU 1400H27	OCESPS
CALL Options on ANE	ES0A05717236	19-03-2027	14,50	CANEAM 1450H27	OCASPS
CALL Options on ANE	ES0A06112106	19-03-2027	14,50	CANEEU 1450H27	OCESPS
CALL Options on ANE	ES0A05717244	19-03-2027	15,00	CANEAM 1500H27	OCASPS
CALL Options on ANE	ES0A06112114	19-03-2027	15,00	CANEEU 1500H27	OCESPS
CALL Options on ANE	ES0A05680517	19-03-2027	15,50	CANEAM 1550H27	OCASPS
CALL Options on ANE	ES0A06080659	19-03-2027	15,50	CANEEU 1550H27	OCESPS
CALL Options on ANE	ES0A05641253	19-03-2027	16,00	CANEAM 1600H27	OCASPS
CALL Options on ANE	ES0A05833280	19-03-2027	16,00	CANEEU 1600H27	OCESPS
CALL Options on ANE	ES0A05619366	19-03-2027	16,50	CANEAM 1650H27	OCASPS
CALL Options on ANE	ES0A05717343	19-03-2027	16,50	CANEEU 1650H27	OCESPS
CALL Options on ANE	ES0A05619374	19-03-2027	17,00	CANEAM 1700H27	OCASPS
CALL Options on ANE	ES0A05717350	19-03-2027	17,00	CANEEU 1700H27	OCESPS
CALL Options on ANE	ES0A05619382	19-03-2027	17,50	CANEAM 1750H27	OCASPS
CALL Options on ANE	ES0A05680558	19-03-2027	17,50	CANEEU 1750H27	OCESPS
CALL Options on ANE	ES0A05619390	19-03-2027	18,00	CANEAM 1800H27	OCASPS
CALL Options on ANE	ES0A05641279	19-03-2027	18,00	CANEEU 1800H27	OCESPS
CALL Options on ANE	ES0A05619408	19-03-2027	18,50	CANEAM 1850H27	OCASPS
CALL Options on ANE	ES0A05619481	19-03-2027	18,50	CANEEU 1850H27	OCESPS
CALL Options on ANE	ES0A05619499	19-03-2027	19,00	CANEEU 1900H27	OCESPS
CALL Options on ANE	ES0A05619416	19-03-2027	19,00	CANEAM 1900H27	OCASPS
CALL Options on ANE	ES0A05619424	19-03-2027	19,50	CANEAM 1950H27	OCASPS
CALL Options on ANE	ES0A05619507	19-03-2027	19,50	CANEEU 1950H27	OCESPS
CALL Options on ANE	ES0A05619515	19-03-2027	20,00	CANEEU 2000H27	OCESPS
CALL Options on ANE	ES0A05619432	19-03-2027	20,00	CANEAM 2000H27	OCASPS
CALL Options on ANE	ES0A05619440	19-03-2027	21,00	CANEAM 2100H27	OCASPS
CALL Options on ANE	ES0A05619523	19-03-2027	21,00	CANEEU 2100H27	OCESPS
CALL Options on ANE	ES0A05619531	19-03-2027	22,00	CANEEU 2200H27	OCESPS
CALL Options on ANE	ES0A05619457	19-03-2027	22,00	CANEAM 2200H27	OCASPS
CALL Options on ANE	ES0A05619465	19-03-2027	23,00	CANEAM 2300H27	OCASPS
CALL Options on ANE	ES0A05627682	19-03-2027	23,00	CANEEU 2300H27	OCESPS
CALL Options on ANE	ES0A05619473	19-03-2027	24,00	CANEAM 2400H27	OCASPS
CALL Options on ANE	ES0A06344386	19-03-2027	24,00	CANEEU 2400H27	OCESPS
CALL Options on ANE	ES0A05623624	19-03-2027	25,00	CANEAM 2500H27	OCASPS
CALL Options on ANE	ES0A06366066	19-03-2027	25,00	CANEEU 2500H27	OCESPS
CALL Options on ANE	ES0A06344329	19-03-2027	26,00	CANEAM 2600H27	OCASPS
CALL Options on ANE	ES0A06360523	19-03-2027	27,00	CANEAM 2700H27	OCASPS
CALL Options on ANE	ES0A06368898	19-03-2027	28,00	CANEAM 2800H27	OCASPS
CALL Options on ANE	ES0A06131213	18-06-2027	12,00	CANEAM 1200M27	OCASPS
CALL Options on ANE	ES0A06131221	18-06-2027	12,50	CANEAM 1250M27	OCASPS
CALL Options on ANE	ES0A06111850	18-06-2027	13,00	CANEAM 1300M27	OCASPS
CALL Options on ANE	ES0A06131551	18-06-2027	13,50	CANEEU 1350M27	OCESPS
CALL Options on ANE	ES0A06091193	18-06-2027	13,50	CANEAM 1350M27	OCASPS
CALL Options on ANE	ES0A06131569	18-06-2027	14,00	CANEEU 1400M27	OCESPS
CALL Options on ANE	ES0A05911938	18-06-2027	14,00	CANEAM 1400M27	OCASPS
CALL Options on ANE	ES0A05827597	18-06-2027	14,50	CANEAM 1450M27	OCASPS
CALL Options on ANE	ES0A06112122	18-06-2027	14,50	CANEEU 1450M27	OCESPS
CALL Options on ANE	ES0A06112130	18-06-2027	15,00	CANEEU 1500M27	OCESPS
CALL Options on ANE	ES0A05824263	18-06-2027	15,00	CANEAM 1500M27	OCASPS
CALL Options on ANE	ES0A05717251	18-06-2027	15,50	CANEAM 1550M27	OCASPS
CALL Options on ANE	ES0A06080667	18-06-2027	15,50	CANEEU 1550M27	OCESPS
CALL Options on ANE	ES0A05310032	18-06-2027	16,00	CANEAM 1600M27	OCASPS
CALL Options on ANE	ES0A05833298	18-06-2027	16,00	CANEEU 1600M27	OCESPS
CALL Options on ANE	ES0A05164991	18-06-2027	16,50	CANEAM 1650M27	OCASPS
CALL Options on ANE	ES0A05824370	18-06-2027	16,50	CANEEU 1650M27	OCESPS
CALL Options on ANE	ES0A05151956	18-06-2027	17,00	CANEAM 1700M27	OCASPS
CALL Options on ANE	ES0A05717368	18-06-2027	17,00	CANEEU 1700M27	OCESPS
CALL Options on ANE	ES0A05149026	18-06-2027	17,50	CANEAM 1750M27	OCASPS
CALL Options on ANE	ES0A05499926	18-06-2027	17,50	CANEEU 1750M27	OCESPS
CALL Options on ANE	ES0A05120787	18-06-2027	18,00	CANEAM 1800M27	OCASPS
CALL Options on ANE	ES0A05309588	18-06-2027	18,00	CANEEU 1800M27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANE	ES0A05165006	18-06-2027	18,50	CANEEU 1850M27	OCESPS
CALL Options on ANE	ES0A05111190	18-06-2027	18,50	CANEAM 1850M27	OCASPS
CALL Options on ANE	ES0A05111208	18-06-2027	19,00	CANEAM 1900M27	OCASPS
CALL Options on ANE	ES0A05152129	18-06-2027	19,00	CANEEU 1900M27	OCESPS
CALL Options on ANE	ES0A05149190	18-06-2027	19,50	CANEEU 1950M27	OCESPS
CALL Options on ANE	ES0A04853297	18-06-2027	19,50	CANEAM 1950M27	OCASPS
CALL Options on ANE	ES0A04853305	18-06-2027	20,00	CANEAM 2000M27	OCASPS
CALL Options on ANE	ES0A05143011	18-06-2027	20,00	CANEEU 2000M27	OCESPS
CALL Options on ANE	ES0A05111216	18-06-2027	21,00	CANEEU 2100M27	OCESPS
CALL Options on ANE	ES0A04841268	18-06-2027	21,00	CANEAM 2100M27	OCASPS
CALL Options on ANE	ES0A04853313	18-06-2027	22,00	CANEEU 2200M27	OCESPS
CALL Options on ANE	ES0A04767190	18-06-2027	22,00	CANEAM 2200M27	OCASPS
CALL Options on ANE	ES0A04842472	18-06-2027	23,00	CANEEU 2300M27	OCESPS
CALL Options on ANE	ES0A04763751	18-06-2027	23,00	CANEAM 2300M27	OCASPS
CALL Options on ANE	ES0A04703815	18-06-2027	24,00	CANEAM 2400M27	OCASPS
CALL Options on ANE	ES0A04767208	18-06-2027	24,00	CANEEU 2400M27	OCESPS
CALL Options on ANE	ES0A04764395	18-06-2027	25,00	CANEEU 2500M27	OCESPS
CALL Options on ANE	ES0A04702031	18-06-2027	25,00	CANEAM 2500M27	OCASPS
CALL Options on ANE	ES0A04757274	18-06-2027	26,00	CANEEU 2600M27	OCESPS
CALL Options on ANE	ES0A04686085	18-06-2027	26,00	CANEAM 2600M27	OCASPS
CALL Options on ANE	ES0A04607297	18-06-2027	27,00	CANEAM 2700M27	OCASPS
CALL Options on ANE	ES0A04703823	18-06-2027	27,00	CANEEU 2700M27	OCESPS
CALL Options on ANE	ES0A04702080	18-06-2027	28,00	CANEEU 2800M27	OCESPS
CALL Options on ANE	ES0A04552196	18-06-2027	28,00	CANEAM 2800M27	OCASPS
CALL Options on ANE	ES0A04462313	18-06-2027	29,00	CANEAM 2900M27	OCASPS
CALL Options on ANE	ES0A04686093	18-06-2027	29,00	CANEEU 2900M27	OCESPS
CALL Options on ANE	ES0A04327656	18-06-2027	30,00	CANEAM 3000M27	OCASPS
CALL Options on ANE	ES0A04607461	18-06-2027	30,00	CANEEU 3000M27	OCESPS
CALL Options on ANE	ES0A04175683	18-06-2027	31,00	CANEAM 3100M27	OCASPS
CALL Options on ANE	ES0A04580882	18-06-2027	31,00	CANEEU 3100M27	OCESPS
CALL Options on ANE	ES0A04162194	18-06-2027	32,00	CANEAM 3200M27	OCASPS
CALL Options on ANE	ES0A04552360	18-06-2027	32,00	CANEEU 3200M27	OCESPS
CALL Options on ANE	ES0A04119392	18-06-2027	33,00	CANEAM 3300M27	OCASPS
CALL Options on ANE	ES0A04334157	18-06-2027	33,00	CANEEU 3300M27	OCESPS
CALL Options on ANE	ES0A04111456	18-06-2027	34,00	CANEAM 3400M27	OCASPS
CALL Options on ANE	ES0A04283834	18-06-2027	34,00	CANEEU 3400M27	OCESPS
CALL Options on ANE	ES0A04088522	18-06-2027	35,00	CANEAM 3500M27	OCASPS
CALL Options on ANE	ES0A04162988	18-06-2027	35,00	CANEEU 3500M27	OCESPS
CALL Options on ANE	ES0A04054102	18-06-2027	36,00	CANEAM 3600M27	OCASPS
CALL Options on ANE	ES0A04162368	18-06-2027	36,00	CANEEU 3600M27	OCESPS
CALL Options on ANE	ES0A04054110	18-06-2027	37,00	CANEAM 3700M27	OCASPS
CALL Options on ANE	ES0A04119566	18-06-2027	37,00	CANEEU 3700M27	OCESPS
CALL Options on ANE	ES0A04111621	18-06-2027	38,00	CANEEU 3800M27	OCESPS
CALL Options on ANE	ES0A04054128	18-06-2027	38,00	CANEAM 3800M27	OCASPS
CALL Options on ANE	ES0A04054136	18-06-2027	39,00	CANEAM 3900M27	OCASPS
CALL Options on ANE	ES0A04088696	18-06-2027	39,00	CANEEU 3900M27	OCESPS
CALL Options on ANE	ES0A04054144	18-06-2027	40,00	CANEAM 4000M27	OCASPS
CALL Options on ANE	ES0A04055513	18-06-2027	40,00	CANEEU 4000M27	OCESPS
CALL Options on ANE	ES0A04055521	18-06-2027	41,00	CANEEU 4100M27	OCESPS
CALL Options on ANE	ES0A04054151	18-06-2027	41,00	CANEAM 4100M27	OCASPS
CALL Options on ANE	ES0A04054169	18-06-2027	42,00	CANEAM 4200M27	OCASPS
CALL Options on ANE	ES0A04055539	18-06-2027	42,00	CANEEU 4200M27	OCESPS
CALL Options on ANE	ES0A04055547	18-06-2027	43,00	CANEEU 4300M27	OCESPS
CALL Options on ANE	ES0A04054177	18-06-2027	43,00	CANEAM 4300M27	OCASPS
CALL Options on ANE	ES0A04054185	18-06-2027	44,00	CANEAM 4400M27	OCASPS
CALL Options on ANE	ES0A04055554	18-06-2027	44,00	CANEEU 4400M27	OCESPS
CALL Options on ANE	ES0A04054193	18-06-2027	45,00	CANEAM 4500M27	OCASPS
CALL Options on ANE	ES0A04054201	18-06-2027	46,00	CANEAM 4600M27	OCASPS
CALL Options on ANE	ES0A04054219	18-06-2027	47,00	CANEAM 4700M27	OCASPS
CALL Options on ANE	ES0A04054227	18-06-2027	48,00	CANEAM 4800M27	OCASPS
CALL Options on ANE	ES0A06131239	17-09-2027	12,00	CANEAM 1200U27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANE	ES0A06131247	17-09-2027	12,50	CANEAM 1250U27	OCASPS
CALL Options on ANE	ES0A06111868	17-09-2027	13,00	CANEAM 1300U27	OCASPS
CALL Options on ANE	ES0A06091201	17-09-2027	13,50	CANEAM 1350U27	OCASPS
CALL Options on ANE	ES0A06131577	17-09-2027	13,50	CANEEU 1350U27	OCESPS
CALL Options on ANE	ES0A06074181	17-09-2027	14,00	CANEAM 1400U27	OCASPS
CALL Options on ANE	ES0A06131585	17-09-2027	14,00	CANEEU 1400U27	OCESPS
CALL Options on ANE	ES0A06071286	17-09-2027	14,50	CANEAM 1450U27	OCASPS
CALL Options on ANE	ES0A06112148	17-09-2027	14,50	CANEEU 1450U27	OCESPS
CALL Options on ANE	ES0A06071294	17-09-2027	15,00	CANEAM 1500U27	OCASPS
CALL Options on ANE	ES0A06112155	17-09-2027	15,00	CANEEU 1500U27	OCESPS
CALL Options on ANE	ES0A06071302	17-09-2027	15,50	CANEAM 1550U27	OCASPS
CALL Options on ANE	ES0A06080675	17-09-2027	15,50	CANEEU 1550U27	OCESPS
CALL Options on ANE	ES0A06071310	17-09-2027	16,00	CANEAM 1600U27	OCASPS
CALL Options on ANE	ES0A06074199	17-09-2027	16,00	CANEEU 1600U27	OCESPS
CALL Options on ANE	ES0A06071328	17-09-2027	16,50	CANEAM 1650U27	OCASPS
CALL Options on ANE	ES0A06071419	17-09-2027	16,50	CANEEU 1650U27	OCESPS
CALL Options on ANE	ES0A06071427	17-09-2027	17,00	CANEEU 1700U27	OCESPS
CALL Options on ANE	ES0A06071336	17-09-2027	17,00	CANEAM 1700U27	OCASPS
CALL Options on ANE	ES0A06071344	17-09-2027	17,50	CANEAM 1750U27	OCASPS
CALL Options on ANE	ES0A06071435	17-09-2027	17,50	CANEEU 1750U27	OCESPS
CALL Options on ANE	ES0A06071443	17-09-2027	18,00	CANEEU 1800U27	OCESPS
CALL Options on ANE	ES0A06071351	17-09-2027	18,00	CANEAM 1800U27	OCASPS
CALL Options on ANE	ES0A06071369	17-09-2027	18,50	CANEAM 1850U27	OCASPS
CALL Options on ANE	ES0A06071450	17-09-2027	18,50	CANEEU 1850U27	OCESPS
CALL Options on ANE	ES0A06071468	17-09-2027	19,00	CANEEU 1900U27	OCESPS
CALL Options on ANE	ES0A06071377	17-09-2027	19,00	CANEAM 1900U27	OCASPS
CALL Options on ANE	ES0A06071385	17-09-2027	19,50	CANEAM 1950U27	OCASPS
CALL Options on ANE	ES0A06071476	17-09-2027	19,50	CANEEU 1950U27	OCESPS
CALL Options on ANE	ES0A06071393	17-09-2027	20,00	CANEAM 2000U27	OCASPS
CALL Options on ANE	ES0A06273205	17-09-2027	20,00	CANEEU 2000U27	OCESPS
CALL Options on ANE	ES0A06071401	17-09-2027	21,00	CANEAM 2100U27	OCASPS
CALL Options on ANE	ES0A06276596	17-09-2027	21,00	CANEEU 2100U27	OCESPS
CALL Options on ANE	ES0A06275473	17-09-2027	22,00	CANEAM 2200U27	OCASPS
CALL Options on ANE	ES0A06333744	17-09-2027	22,00	CANEEU 2200U27	OCESPS
CALL Options on ANE	ES0A06343776	17-09-2027	23,00	CANEEU 2300U27	OCESPS
CALL Options on ANE	ES0A06276562	17-09-2027	23,00	CANEAM 2300U27	OCASPS
CALL Options on ANE	ES0A06344394	17-09-2027	24,00	CANEEU 2400U27	OCESPS
CALL Options on ANE	ES0A06333694	17-09-2027	24,00	CANEAM 2400U27	OCASPS
CALL Options on ANE	ES0A06343727	17-09-2027	25,00	CANEAM 2500U27	OCASPS
CALL Options on ANE	ES0A06366074	17-09-2027	25,00	CANEEU 2500U27	OCESPS
CALL Options on ANE	ES0A06344337	17-09-2027	26,00	CANEAM 2600U27	OCASPS
CALL Options on ANE	ES0A06360531	17-09-2027	27,00	CANEAM 2700U27	OCASPS
CALL Options on ANE	ES0A06368906	17-09-2027	28,00	CANEAM 2800U27	OCASPS
CALL Options on ANE	ES0A06131254	17-12-2027	13,00	CANEAM 1300Z27	OCASPS
CALL Options on ANE	ES0A06131262	17-12-2027	13,50	CANEAM 1350Z27	OCASPS
CALL Options on ANE	ES0A06111876	17-12-2027	14,00	CANEAM 1400Z27	OCASPS
CALL Options on ANE	ES0A06090138	17-12-2027	14,50	CANEAM 1450Z27	OCASPS
CALL Options on ANE	ES0A06131593	17-12-2027	14,50	CANEEU 1450Z27	OCESPS
CALL Options on ANE	ES0A06131601	17-12-2027	15,00	CANEEU 1500Z27	OCESPS
CALL Options on ANE	ES0A05911946	17-12-2027	15,00	CANEAM 1500Z27	OCASPS
CALL Options on ANE	ES0A05717269	17-12-2027	15,50	CANEAM 1550Z27	OCASPS
CALL Options on ANE	ES0A06112163	17-12-2027	15,50	CANEEU 1550Z27	OCESPS
CALL Options on ANE	ES0A05310065	17-12-2027	16,00	CANEAM 1600Z27	OCASPS
CALL Options on ANE	ES0A06091219	17-12-2027	16,00	CANEEU 1600Z27	OCESPS
CALL Options on ANE	ES0A05165279	17-12-2027	16,50	CANEAM 1650Z27	OCASPS
CALL Options on ANE	ES0A06080683	17-12-2027	16,50	CANEEU 1650Z27	OCESPS
CALL Options on ANE	ES0A05151964	17-12-2027	17,00	CANEAM 1700Z27	OCASPS
CALL Options on ANE	ES0A05717376	17-12-2027	17,00	CANEEU 1700Z27	OCESPS
CALL Options on ANE	ES0A05149034	17-12-2027	17,50	CANEAM 1750Z27	OCASPS
CALL Options on ANE	ES0A05499934	17-12-2027	17,50	CANEEU 1750Z27	OCESPS
CALL Options on ANE	ES0A05120795	17-12-2027	18,00	CANEAM 1800Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANE	ES0A05309596	17-12-2027	18,00	CANEEU 1800Z27	OCESPS
CALL Options on ANE	ES0A05165287	17-12-2027	18,50	CANEEU 1850Z27	OCESPS
CALL Options on ANE	ES0A05111612	17-12-2027	18,50	CANEAM 1850Z27	OCASPS
CALL Options on ANE	ES0A05111620	17-12-2027	19,00	CANEAM 1900Z27	OCASPS
CALL Options on ANE	ES0A05152137	17-12-2027	19,00	CANEEU 1900Z27	OCESPS
CALL Options on ANE	ES0A05149208	17-12-2027	19,50	CANEEU 1950Z27	OCESPS
CALL Options on ANE	ES0A04853479	17-12-2027	19,50	CANEAM 1950Z27	OCASPS
CALL Options on ANE	ES0A04853487	17-12-2027	20,00	CANEAM 2000Z27	OCASPS
CALL Options on ANE	ES0A05143151	17-12-2027	20,00	CANEEU 2000Z27	OCESPS
CALL Options on ANE	ES0A05111638	17-12-2027	21,00	CANEEU 2100Z27	OCESPS
CALL Options on ANE	ES0A04841284	17-12-2027	21,00	CANEAM 2100Z27	OCASPS
CALL Options on ANE	ES0A04853495	17-12-2027	22,00	CANEEU 2200Z27	OCESPS
CALL Options on ANE	ES0A04767315	17-12-2027	22,00	CANEAM 2200Z27	OCASPS
CALL Options on ANE	ES0A04763769	17-12-2027	23,00	CANEAM 2300Z27	OCASPS
CALL Options on ANE	ES0A04842498	17-12-2027	23,00	CANEEU 2300Z27	OCESPS
CALL Options on ANE	ES0A04703914	17-12-2027	24,00	CANEAM 2400Z27	OCASPS
CALL Options on ANE	ES0A04767323	17-12-2027	24,00	CANEEU 2400Z27	OCESPS
CALL Options on ANE	ES0A04702049	17-12-2027	25,00	CANEAM 2500Z27	OCASPS
CALL Options on ANE	ES0A04764403	17-12-2027	25,00	CANEEU 2500Z27	OCESPS
CALL Options on ANE	ES0A04686168	17-12-2027	26,00	CANEAM 2600Z27	OCASPS
CALL Options on ANE	ES0A04757290	17-12-2027	26,00	CANEEU 2600Z27	OCESPS
CALL Options on ANE	ES0A04703922	17-12-2027	27,00	CANEEU 2700Z27	OCESPS
CALL Options on ANE	ES0A04607305	17-12-2027	27,00	CANEAM 2700Z27	OCASPS
CALL Options on ANE	ES0A04552204	17-12-2027	28,00	CANEAM 2800Z27	OCASPS
CALL Options on ANE	ES0A04702098	17-12-2027	28,00	CANEEU 2800Z27	OCESPS
CALL Options on ANE	ES0A04686176	17-12-2027	29,00	CANEEU 2900Z27	OCESPS
CALL Options on ANE	ES0A04462321	17-12-2027	29,00	CANEAM 2900Z27	OCASPS
CALL Options on ANE	ES0A04607479	17-12-2027	30,00	CANEEU 3000Z27	OCESPS
CALL Options on ANE	ES0A04327664	17-12-2027	30,00	CANEAM 3000Z27	OCASPS
CALL Options on ANE	ES0A04580890	17-12-2027	31,00	CANEEU 3100Z27	OCESPS
CALL Options on ANE	ES0A04318176	17-12-2027	31,00	CANEAM 3100Z27	OCASPS
CALL Options on ANE	ES0A04552378	17-12-2027	32,00	CANEEU 3200Z27	OCESPS
CALL Options on ANE	ES0A04300646	17-12-2027	32,00	CANEAM 3200Z27	OCASPS
CALL Options on ANE	ES0A04300653	17-12-2027	33,00	CANEAM 3300Z27	OCASPS
CALL Options on ANE	ES0A04334165	17-12-2027	33,00	CANEEU 3300Z27	OCESPS
CALL Options on ANE	ES0A04300661	17-12-2027	34,00	CANEAM 3400Z27	OCASPS
CALL Options on ANE	ES0A04319026	17-12-2027	34,00	CANEEU 3400Z27	OCESPS
CALL Options on ANE	ES0A04300679	17-12-2027	35,00	CANEAM 3500Z27	OCASPS
CALL Options on ANE	ES0A04300752	17-12-2027	35,00	CANEEU 3500Z27	OCESPS
CALL Options on ANE	ES0A04300760	17-12-2027	36,00	CANEEU 3600Z27	OCESPS
CALL Options on ANE	ES0A04300687	17-12-2027	36,00	CANEAM 3600Z27	OCASPS
CALL Options on ANE	ES0A04300695	17-12-2027	37,00	CANEAM 3700Z27	OCASPS
CALL Options on ANE	ES0A04300778	17-12-2027	37,00	CANEEU 3700Z27	OCESPS
CALL Options on ANE	ES0A04300786	17-12-2027	38,00	CANEEU 3800Z27	OCESPS
CALL Options on ANE	ES0A04300703	17-12-2027	38,00	CANEAM 3800Z27	OCASPS
CALL Options on ANE	ES0A04300711	17-12-2027	39,00	CANEAM 3900Z27	OCASPS
CALL Options on ANE	ES0A04315164	17-12-2027	39,00	CANEEU 3900Z27	OCESPS
CALL Options on ANE	ES0A04356127	17-12-2027	40,00	CANEEU 4000Z27	OCESPS
CALL Options on ANE	ES0A04300729	17-12-2027	40,00	CANEAM 4000Z27	OCASPS
CALL Options on ANE	ES0A04300737	17-12-2027	41,00	CANEAM 4100Z27	OCASPS
CALL Options on ANE	ES0A04300745	17-12-2027	42,00	CANEAM 4200Z27	OCASPS
CALL Options on ANE	ES0A04347878	17-12-2027	43,00	CANEAM 4300Z27	OCASPS
CALL Options on ANE	ES0A04356101	17-12-2027	44,00	CANEAM 4400Z27	OCASPS
CALL Options on ANE	ES0A06131270	16-06-2028	13,00	CANEAM 1300M28	OCASPS
CALL Options on ANE	ES0A06131288	16-06-2028	13,50	CANEAM 1350M28	OCASPS
CALL Options on ANE	ES0A06111884	16-06-2028	14,00	CANEAM 1400M28	OCASPS
CALL Options on ANE	ES0A06090146	16-06-2028	14,50	CANEAM 1450M28	OCASPS
CALL Options on ANE	ES0A06131619	16-06-2028	14,50	CANEEU 1450M28	OCESPS
CALL Options on ANE	ES0A05911953	16-06-2028	15,00	CANEAM 1500M28	OCASPS
CALL Options on ANE	ES0A06131627	16-06-2028	15,00	CANEEU 1500M28	OCESPS
CALL Options on ANE	ES0A05717277	16-06-2028	15,50	CANEAM 1550M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANE	ES0A06112171	16-06-2028	15,50	CANEEU 1550M28	OCESPS
CALL Options on ANE	ES0A05310040	16-06-2028	16,00	CANEAM 1600M28	OCASPS
CALL Options on ANE	ES0A06091227	16-06-2028	16,00	CANEEU 1600M28	OCESPS
CALL Options on ANE	ES0A05165030	16-06-2028	16,50	CANEAM 1650M28	OCASPS
CALL Options on ANE	ES0A06080691	16-06-2028	16,50	CANEEU 1650M28	OCESPS
CALL Options on ANE	ES0A05151972	16-06-2028	17,00	CANEAM 1700M28	OCASPS
CALL Options on ANE	ES0A05717384	16-06-2028	17,00	CANEEU 1700M28	OCESPS
CALL Options on ANE	ES0A05149042	16-06-2028	17,50	CANEAM 1750M28	OCASPS
CALL Options on ANE	ES0A05499942	16-06-2028	17,50	CANEEU 1750M28	OCESPS
CALL Options on ANE	ES0A05120803	16-06-2028	18,00	CANEAM 1800M28	OCASPS
CALL Options on ANE	ES0A05309604	16-06-2028	18,00	CANEEU 1800M28	OCESPS
CALL Options on ANE	ES0A05111257	16-06-2028	18,50	CANEAM 1850M28	OCASPS
CALL Options on ANE	ES0A05165048	16-06-2028	18,50	CANEEU 1850M28	OCESPS
CALL Options on ANE	ES0A05152145	16-06-2028	19,00	CANEEU 1900M28	OCESPS
CALL Options on ANE	ES0A05111265	16-06-2028	19,00	CANEAM 1900M28	OCASPS
CALL Options on ANE	ES0A04853859	16-06-2028	19,50	CANEAM 1950M28	OCASPS
CALL Options on ANE	ES0A05149216	16-06-2028	19,50	CANEEU 1950M28	OCESPS
CALL Options on ANE	ES0A04853867	16-06-2028	20,00	CANEAM 2000M28	OCASPS
CALL Options on ANE	ES0A05143037	16-06-2028	20,00	CANEEU 2000M28	OCESPS
CALL Options on ANE	ES0A04841326	16-06-2028	21,00	CANEAM 2100M28	OCASPS
CALL Options on ANE	ES0A05111273	16-06-2028	21,00	CANEEU 2100M28	OCESPS
CALL Options on ANE	ES0A04767513	16-06-2028	22,00	CANEAM 2200M28	OCASPS
CALL Options on ANE	ES0A04853875	16-06-2028	22,00	CANEEU 2200M28	OCESPS
CALL Options on ANE	ES0A04763777	16-06-2028	23,00	CANEAM 2300M28	OCASPS
CALL Options on ANE	ES0A04842597	16-06-2028	23,00	CANEEU 2300M28	OCESPS
CALL Options on ANE	ES0A04704151	16-06-2028	24,00	CANEAM 2400M28	OCASPS
CALL Options on ANE	ES0A04767521	16-06-2028	24,00	CANEEU 2400M28	OCESPS
CALL Options on ANE	ES0A04702056	16-06-2028	25,00	CANEAM 2500M28	OCASPS
CALL Options on ANE	ES0A04764411	16-06-2028	25,00	CANEEU 2500M28	OCESPS
CALL Options on ANE	ES0A04757373	16-06-2028	26,00	CANEEU 2600M28	OCESPS
CALL Options on ANE	ES0A04687422	16-06-2028	26,00	CANEAM 2600M28	OCASPS
CALL Options on ANE	ES0A04704169	16-06-2028	27,00	CANEEU 2700M28	OCESPS
CALL Options on ANE	ES0A04682423	16-06-2028	27,00	CANEAM 2700M28	OCASPS
CALL Options on ANE	ES0A04702106	16-06-2028	28,00	CANEEU 2800M28	OCESPS
CALL Options on ANE	ES0A04667325	16-06-2028	28,00	CANEAM 2800M28	OCASPS
CALL Options on ANE	ES0A04667333	16-06-2028	29,00	CANEAM 2900M28	OCASPS
CALL Options on ANE	ES0A04687430	16-06-2028	29,00	CANEEU 2900M28	OCESPS
CALL Options on ANE	ES0A04667341	16-06-2028	30,00	CANEAM 3000M28	OCASPS
CALL Options on ANE	ES0A04685145	16-06-2028	30,00	CANEEU 3000M28	OCESPS
CALL Options on ANE	ES0A04667358	16-06-2028	31,00	CANEAM 3100M28	OCASPS
CALL Options on ANE	ES0A04667424	16-06-2028	31,00	CANEEU 3100M28	OCESPS
CALL Options on ANE	ES0A04667432	16-06-2028	32,00	CANEEU 3200M28	OCESPS
CALL Options on ANE	ES0A04667366	16-06-2028	32,00	CANEAM 3200M28	OCASPS
CALL Options on ANE	ES0A04667374	16-06-2028	33,00	CANEAM 3300M28	OCASPS
CALL Options on ANE	ES0A04667440	16-06-2028	33,00	CANEEU 3300M28	OCESPS
CALL Options on ANE	ES0A04667382	16-06-2028	34,00	CANEAM 3400M28	OCASPS
CALL Options on ANE	ES0A04667390	16-06-2028	35,00	CANEAM 3500M28	OCASPS
CALL Options on ANE	ES0A04667408	16-06-2028	36,00	CANEAM 3600M28	OCASPS
CALL Options on ANE	ES0A06131296	15-12-2028	13,00	CANEAM 1300Z28	OCASPS
CALL Options on ANE	ES0A06131304	15-12-2028	13,50	CANEAM 1350Z28	OCASPS
CALL Options on ANE	ES0A06111892	15-12-2028	14,00	CANEAM 1400Z28	OCASPS
CALL Options on ANE	ES0A06131635	15-12-2028	14,50	CANEEU 1450Z28	OCESPS
CALL Options on ANE	ES0A06090153	15-12-2028	14,50	CANEAM 1450Z28	OCASPS
CALL Options on ANE	ES0A05911961	15-12-2028	15,00	CANEAM 1500Z28	OCASPS
CALL Options on ANE	ES0A06131643	15-12-2028	15,00	CANEEU 1500Z28	OCESPS
CALL Options on ANE	ES0A05717285	15-12-2028	15,50	CANEAM 1550Z28	OCASPS
CALL Options on ANE	ES0A06112189	15-12-2028	15,50	CANEEU 1550Z28	OCESPS
CALL Options on ANE	ES0A05310073	15-12-2028	16,00	CANEAM 1600Z28	OCASPS
CALL Options on ANE	ES0A06091235	15-12-2028	16,00	CANEEU 1600Z28	OCESPS
CALL Options on ANE	ES0A05165311	15-12-2028	16,50	CANEAM 1650Z28	OCASPS
CALL Options on ANE	ES0A06080709	15-12-2028	16,50	CANEEU 1650Z28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANE	ES0A05151980	15-12-2028	17,00	CANEAM 1700Z28	OCASPS
CALL Options on ANE	ES0A05717392	15-12-2028	17,00	CANEEU 1700Z28	OCESPS
CALL Options on ANE	ES0A05149059	15-12-2028	17,50	CANEAM 1750Z28	OCASPS
CALL Options on ANE	ES0A05499959	15-12-2028	17,50	CANEEU 1750Z28	OCESPS
CALL Options on ANE	ES0A05120811	15-12-2028	18,00	CANEAM 1800Z28	OCASPS
CALL Options on ANE	ES0A05309612	15-12-2028	18,00	CANEEU 1800Z28	OCESPS
CALL Options on ANE	ES0A05111679	15-12-2028	18,50	CANEAM 1850Z28	OCASPS
CALL Options on ANE	ES0A05165329	15-12-2028	18,50	CANEEU 1850Z28	OCESPS
CALL Options on ANE	ES0A05152152	15-12-2028	19,00	CANEEU 1900Z28	OCESPS
CALL Options on ANE	ES0A05111687	15-12-2028	19,00	CANEAM 1900Z28	OCASPS
CALL Options on ANE	ES0A05109889	15-12-2028	19,50	CANEAM 1950Z28	OCASPS
CALL Options on ANE	ES0A05149224	15-12-2028	19,50	CANEEU 1950Z28	OCESPS
CALL Options on ANE	ES0A05143177	15-12-2028	20,00	CANEEU 2000Z28	OCESPS
CALL Options on ANE	ES0A05062864	15-12-2028	20,00	CANEAM 2000Z28	OCASPS
CALL Options on ANE	ES0A05061544	15-12-2028	21,00	CANEAM 2100Z28	OCASPS
CALL Options on ANE	ES0A05111695	15-12-2028	21,00	CANEEU 2100Z28	OCESPS
CALL Options on ANE	ES0A05062906	15-12-2028	22,00	CANEEU 2200Z28	OCESPS
CALL Options on ANE	ES0A05048038	15-12-2028	22,00	CANEAM 2200Z28	OCASPS
CALL Options on ANE	ES0A05061577	15-12-2028	23,00	CANEEU 2300Z28	OCESPS
CALL Options on ANE	ES0A05040829	15-12-2028	23,00	CANEAM 2300Z28	OCASPS
CALL Options on ANE	ES0A05061478	15-12-2028	24,00	CANEEU 2400Z28	OCESPS
CALL Options on ANE	ES0A05028170	15-12-2028	24,00	CANEAM 2400Z28	OCASPS
CALL Options on ANE	ES0A05024815	15-12-2028	25,00	CANEAM 2500Z28	OCASPS
CALL Options on ANE	ES0A05040837	15-12-2028	25,00	CANEEU 2500Z28	OCESPS
CALL Options on ANE	ES0A05040845	15-12-2028	26,00	CANEEU 2600Z28	OCESPS
CALL Options on ANE	ES0A05024823	15-12-2028	26,00	CANEAM 2600Z28	OCASPS
CALL Options on ANE	ES0A05024831	15-12-2028	27,00	CANEAM 2700Z28	OCASPS
CALL Options on ANE	ES0A05028188	15-12-2028	27,00	CANEEU 2700Z28	OCESPS
CALL Options on ANE	ES0A05024849	15-12-2028	28,00	CANEAM 2800Z28	OCASPS
CALL Options on ANE	ES0A05024898	15-12-2028	28,00	CANEEU 2800Z28	OCESPS
CALL Options on ANE	ES0A05024906	15-12-2028	29,00	CANEEU 2900Z28	OCESPS
CALL Options on ANE	ES0A05024856	15-12-2028	29,00	CANEAM 2900Z28	OCASPS
CALL Options on ANE	ES0A05024864	15-12-2028	30,00	CANEAM 3000Z28	OCASPS
CALL Options on ANE	ES0A05024914	15-12-2028	30,00	CANEEU 3000Z28	OCESPS
CALL Options on ANE	ES0A05024872	15-12-2028	31,00	CANEAM 3100Z28	OCASPS
CALL Options on ANE	ES0A05024880	15-12-2028	32,00	CANEAM 3200Z28	OCASPS
CALL Options on ANE	ES0A06131312	15-06-2029	13,00	CANEAM 1300M29	OCASPS
CALL Options on ANE	ES0A06131320	15-06-2029	13,50	CANEAM 1350M29	OCASPS
CALL Options on ANE	ES0A06111900	15-06-2029	14,00	CANEAM 1400M29	OCASPS
CALL Options on ANE	ES0A06131650	15-06-2029	14,50	CANEEU 1450M29	OCESPS
CALL Options on ANE	ES0A06090161	15-06-2029	14,50	CANEAM 1450M29	OCASPS
CALL Options on ANE	ES0A06131668	15-06-2029	15,00	CANEEU 1500M29	OCESPS
CALL Options on ANE	ES0A05911979	15-06-2029	15,00	CANEAM 1500M29	OCASPS
CALL Options on ANE	ES0A05717293	15-06-2029	15,50	CANEAM 1550M29	OCASPS
CALL Options on ANE	ES0A06112197	15-06-2029	15,50	CANEEU 1550M29	OCESPS
CALL Options on ANE	ES0A05460944	15-06-2029	16,00	CANEAM 1600M29	OCASPS
CALL Options on ANE	ES0A06091243	15-06-2029	16,00	CANEEU 1600M29	OCESPS
CALL Options on ANE	ES0A05448360	15-06-2029	16,50	CANEAM 1650M29	OCASPS
CALL Options on ANE	ES0A06080717	15-06-2029	16,50	CANEEU 1650M29	OCESPS
CALL Options on ANE	ES0A05442587	15-06-2029	17,00	CANEAM 1700M29	OCASPS
CALL Options on ANE	ES0A05717400	15-06-2029	17,00	CANEEU 1700M29	OCESPS
CALL Options on ANE	ES0A05442595	15-06-2029	17,50	CANEAM 1750M29	OCASPS
CALL Options on ANE	ES0A05499967	15-06-2029	17,50	CANEEU 1750M29	OCESPS
CALL Options on ANE	ES0A05442603	15-06-2029	18,00	CANEAM 1800M29	OCASPS
CALL Options on ANE	ES0A05456322	15-06-2029	18,00	CANEEU 1800M29	OCESPS
CALL Options on ANE	ES0A05442611	15-06-2029	18,50	CANEAM 1850M29	OCASPS
CALL Options on ANE	ES0A05447941	15-06-2029	18,50	CANEEU 1850M29	OCESPS
CALL Options on ANE	ES0A05442629	15-06-2029	19,00	CANEAM 1900M29	OCASPS
CALL Options on ANE	ES0A05442678	15-06-2029	19,00	CANEEU 1900M29	OCESPS
CALL Options on ANE	ES0A05442686	15-06-2029	19,50	CANEEU 1950M29	OCESPS
CALL Options on ANE	ES0A05442637	15-06-2029	19,50	CANEAM 1950M29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANE	ES0A05442645	15-06-2029	20,00	CANEAM 2000M29	OCASPS
CALL Options on ANE	ES0A05442694	15-06-2029	20,00	CANEEU 2000M29	OCESPS
CALL Options on ANE	ES0A05442652	15-06-2029	21,00	CANEAM 2100M29	OCASPS
CALL Options on ANE	ES0A05444559	15-06-2029	21,00	CANEEU 2100M29	OCESPS
CALL Options on ANE	ES0A05442660	15-06-2029	22,00	CANEAM 2200M29	OCASPS
CALL Options on ANE	ES0A05574124	15-06-2029	22,00	CANEEU 2200M29	OCESPS
CALL Options on ANE	ES0A05444542	15-06-2029	23,00	CANEAM 2300M29	OCASPS
CALL Options on ANE	ES0A05581798	15-06-2029	23,00	CANEEU 2300M29	OCESPS
CALL Options on ANE	ES0A06367098	15-06-2029	24,00	CANEEU 2400M29	OCESPS
CALL Options on ANE	ES0A05560172	15-06-2029	24,00	CANEAM 2400M29	OCASPS
CALL Options on ANE	ES0A05581764	15-06-2029	25,00	CANEAM 2500M29	OCASPS
CALL Options on ANE	ES0A06360549	15-06-2029	26,00	CANEAM 2600M29	OCASPS
CALL Options on ANE	ES0A06368914	15-06-2029	27,00	CANEAM 2700M29	OCASPS
CALL Options on ANE	ES0A06131338	21-12-2029	13,00	CANEAM 1300Z29	OCASPS
CALL Options on ANE	ES0A06131346	21-12-2029	13,50	CANEAM 1350Z29	OCASPS
CALL Options on ANE	ES0A06111918	21-12-2029	14,00	CANEAM 1400Z29	OCASPS
CALL Options on ANE	ES0A06090179	21-12-2029	14,50	CANEAM 1450Z29	OCASPS
CALL Options on ANE	ES0A06131676	21-12-2029	14,50	CANEEU 1450Z29	OCESPS
CALL Options on ANE	ES0A05911987	21-12-2029	15,00	CANEAM 1500Z29	OCASPS
CALL Options on ANE	ES0A06131684	21-12-2029	15,00	CANEEU 1500Z29	OCESPS
CALL Options on ANE	ES0A05824271	21-12-2029	15,50	CANEAM 1550Z29	OCASPS
CALL Options on ANE	ES0A06112205	21-12-2029	15,50	CANEEU 1550Z29	OCESPS
CALL Options on ANE	ES0A05824289	21-12-2029	16,00	CANEAM 1600Z29	OCASPS
CALL Options on ANE	ES0A06091250	21-12-2029	16,00	CANEEU 1600Z29	OCESPS
CALL Options on ANE	ES0A05824297	21-12-2029	16,50	CANEAM 1650Z29	OCASPS
CALL Options on ANE	ES0A06080725	21-12-2029	16,50	CANEEU 1650Z29	OCESPS
CALL Options on ANE	ES0A05824305	21-12-2029	17,00	CANEAM 1700Z29	OCASPS
CALL Options on ANE	ES0A05833306	21-12-2029	17,00	CANEEU 1700Z29	OCESPS
CALL Options on ANE	ES0A05824313	21-12-2029	17,50	CANEAM 1750Z29	OCASPS
CALL Options on ANE	ES0A05824388	21-12-2029	17,50	CANEEU 1750Z29	OCESPS
CALL Options on ANE	ES0A05824396	21-12-2029	18,00	CANEEU 1800Z29	OCESPS
CALL Options on ANE	ES0A05824321	21-12-2029	18,00	CANEAM 1800Z29	OCASPS
CALL Options on ANE	ES0A05824339	21-12-2029	18,50	CANEAM 1850Z29	OCASPS
CALL Options on ANE	ES0A05824404	21-12-2029	18,50	CANEEU 1850Z29	OCESPS
CALL Options on ANE	ES0A05824412	21-12-2029	19,00	CANEEU 1900Z29	OCESPS
CALL Options on ANE	ES0A05824347	21-12-2029	19,00	CANEAM 1900Z29	OCASPS
CALL Options on ANE	ES0A05824354	21-12-2029	19,50	CANEAM 1950Z29	OCASPS
CALL Options on ANE	ES0A05836051	21-12-2029	19,50	CANEEU 1950Z29	OCESPS
CALL Options on ANE	ES0A05837299	21-12-2029	20,00	CANEEU 2000Z29	OCESPS
CALL Options on ANE	ES0A05824362	21-12-2029	20,00	CANEAM 2000Z29	OCASPS
CALL Options on ANE	ES0A05836044	21-12-2029	21,00	CANEAM 2100Z29	OCASPS
CALL Options on ANE	ES0A06333751	21-12-2029	21,00	CANEEU 2100Z29	OCESPS
CALL Options on ANE	ES0A05837281	21-12-2029	22,00	CANEAM 2200Z29	OCASPS
CALL Options on ANE	ES0A06343784	21-12-2029	22,00	CANEEU 2200Z29	OCESPS
CALL Options on ANE	ES0A06344402	21-12-2029	23,00	CANEEU 2300Z29	OCESPS
CALL Options on ANE	ES0A06333702	21-12-2029	23,00	CANEAM 2300Z29	OCASPS
CALL Options on ANE	ES0A06343735	21-12-2029	24,00	CANEAM 2400Z29	OCASPS
CALL Options on ANE	ES0A06367106	21-12-2029	24,00	CANEEU 2400Z29	OCESPS
CALL Options on ANE	ES0A06344345	21-12-2029	25,00	CANEAM 2500Z29	OCASPS
CALL Options on ANE	ES0A06360556	21-12-2029	26,00	CANEAM 2600Z29	OCASPS
CALL Options on ANE	ES0A06368922	21-12-2029	27,00	CANEAM 2700Z29	OCASPS
CALL Options on ANE	ES0A06327969	21-06-2030	16,00	CANEAM 1600M30	OCASPS
CALL Options on ANE	ES0A06327977	21-06-2030	16,50	CANEAM 1650M30	OCASPS
CALL Options on ANE	ES0A06327985	21-06-2030	17,00	CANEAM 1700M30	OCASPS
CALL Options on ANE	ES0A06327993	21-06-2030	17,50	CANEAM 1750M30	OCASPS
CALL Options on ANE	ES0A06328009	21-06-2030	18,00	CANEAM 1800M30	OCASPS
CALL Options on ANE	ES0A06328066	21-06-2030	18,00	CANEEU 1800M30	OCESPS
CALL Options on ANE	ES0A06328074	21-06-2030	18,50	CANEEU 1850M30	OCESPS
CALL Options on ANE	ES0A06328017	21-06-2030	18,50	CANEAM 1850M30	OCASPS
CALL Options on ANE	ES0A06328025	21-06-2030	19,00	CANEAM 1900M30	OCASPS
CALL Options on ANE	ES0A06328082	21-06-2030	19,00	CANEEU 1900M30	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANE	ES0A06328090	21-06-2030	19,50	CANEEU 1950M30	OCESPS
CALL Options on ANE	ES0A06328033	21-06-2030	19,50	CANEAM 1950M30	OCASPS
CALL Options on ANE	ES0A06332605	21-06-2030	20,00	CANEEU 2000M30	OCESPS
CALL Options on ANE	ES0A06328041	21-06-2030	20,00	CANEAM 2000M30	OCASPS
CALL Options on ANE	ES0A06333769	21-06-2030	21,00	CANEEU 2100M30	OCESPS
CALL Options on ANE	ES0A06328058	21-06-2030	21,00	CANEAM 2100M30	OCASPS
CALL Options on ANE	ES0A06332597	21-06-2030	22,00	CANEAM 2200M30	OCASPS
CALL Options on ANE	ES0A06343792	21-06-2030	22,00	CANEEU 2200M30	OCESPS
CALL Options on ANE	ES0A06344410	21-06-2030	23,00	CANEEU 2300M30	OCESPS
CALL Options on ANE	ES0A06333710	21-06-2030	23,00	CANEAM 2300M30	OCASPS
CALL Options on ANE	ES0A06343743	21-06-2030	24,00	CANEAM 2400M30	OCASPS
CALL Options on ANE	ES0A06367114	21-06-2030	24,00	CANEEU 2400M30	OCESPS
CALL Options on ANE	ES0A06344352	21-06-2030	25,00	CANEAM 2500M30	OCASPS
CALL Options on ANE	ES0A06360564	21-06-2030	26,00	CANEAM 2600M30	OCASPS
CALL Options on ANE	ES0A06368930	21-06-2030	27,00	CANEAM 2700M30	OCASPS
PUT Options on ANE	ES0A06168173	18-07-2025	11,50	PANEAM 1150N25	OPASPS
PUT Options on ANE	ES0A06168181	18-07-2025	12,00	PANEAM 1200N25	OPASPS
PUT Options on ANE	ES0A06168199	18-07-2025	12,50	PANEAM 1250N25	OPASPS
PUT Options on ANE	ES0A06168207	18-07-2025	13,00	PANEAM 1300N25	OPASPS
PUT Options on ANE	ES0A06168215	18-07-2025	13,50	PANEAM 1350N25	OPASPS
PUT Options on ANE	ES0A06168223	18-07-2025	14,00	PANEAM 1400N25	OPASPS
PUT Options on ANE	ES0A06168231	18-07-2025	14,50	PANEAM 1450N25	OPASPS
PUT Options on ANE	ES0A06171631	18-07-2025	14,50	PANEEU 1450N25	OPESPS
PUT Options on ANE	ES0A06168249	18-07-2025	15,00	PANEAM 1500N25	OPASPS
PUT Options on ANE	ES0A06151336	18-07-2025	15,00	PANEEU 1500N25	OPESPS
PUT Options on ANE	ES0A06168256	18-07-2025	15,50	PANEAM 1550N25	OPASPS
PUT Options on ANE	ES0A06151344	18-07-2025	15,50	PANEEU 1550N25	OPESPS
PUT Options on ANE	ES0A06168264	18-07-2025	16,00	PANEAM 1600N25	OPASPS
PUT Options on ANE	ES0A06151351	18-07-2025	16,00	PANEEU 1600N25	OPESPS
PUT Options on ANE	ES0A06168272	18-07-2025	16,50	PANEAM 1650N25	OPASPS
PUT Options on ANE	ES0A06151369	18-07-2025	16,50	PANEEU 1650N25	OPESPS
PUT Options on ANE	ES0A06168280	18-07-2025	17,00	PANEAM 1700N25	OPASPS
PUT Options on ANE	ES0A06151377	18-07-2025	17,00	PANEEU 1700N25	OPESPS
PUT Options on ANE	ES0A06168298	18-07-2025	17,50	PANEAM 1750N25	OPASPS
PUT Options on ANE	ES0A06151385	18-07-2025	17,50	PANEEU 1750N25	OPESPS
PUT Options on ANE	ES0A06168306	18-07-2025	18,00	PANEAM 1800N25	OPASPS
PUT Options on ANE	ES0A06184352	18-07-2025	18,00	PANEEU 1800N25	OPESPS
PUT Options on ANE	ES0A06168314	18-07-2025	18,50	PANEAM 1850N25	OPASPS
PUT Options on ANE	ES0A06212351	18-07-2025	18,50	PANEEU 1850N25	OPESPS
PUT Options on ANE	ES0A06168322	18-07-2025	19,00	PANEAM 1900N25	OPASPS
PUT Options on ANE	ES0A06214134	18-07-2025	19,00	PANEEU 1900N25	OPESPS
PUT Options on ANE	ES0A06168330	18-07-2025	19,50	PANEAM 1950N25	OPASPS
PUT Options on ANE	ES0A06214142	18-07-2025	19,50	PANEEU 1950N25	OPESPS
PUT Options on ANE	ES0A06168348	18-07-2025	20,00	PANEAM 2000N25	OPASPS
PUT Options on ANE	ES0A06273213	18-07-2025	20,00	PANEEU 2000N25	OPESPS
PUT Options on ANE	ES0A06168355	18-07-2025	21,00	PANEAM 2100N25	OPASPS
PUT Options on ANE	ES0A06276638	18-07-2025	21,00	PANEEU 2100N25	OPESPS
PUT Options on ANE	ES0A06212344	18-07-2025	22,00	PANEAM 2200N25	OPASPS
PUT Options on ANE	ES0A06333827	18-07-2025	22,00	PANEEU 2200N25	OPESPS
PUT Options on ANE	ES0A06214126	18-07-2025	23,00	PANEAM 2300N25	OPASPS
PUT Options on ANE	ES0A06343859	18-07-2025	23,00	PANEEU 2300N25	OPESPS
PUT Options on ANE	ES0A06275481	18-07-2025	24,00	PANEAM 2400N25	OPASPS
PUT Options on ANE	ES0A06344485	18-07-2025	24,00	PANEEU 2400N25	OPESPS
PUT Options on ANE	ES0A06276604	18-07-2025	25,00	PANEAM 2500N25	OPASPS
PUT Options on ANE	ES0A06366082	18-07-2025	25,00	PANEEU 2500N25	OPESPS
PUT Options on ANE	ES0A06333777	18-07-2025	26,00	PANEAM 2600N25	OPASPS
PUT Options on ANE	ES0A06343800	18-07-2025	27,00	PANEAM 2700N25	OPASPS
PUT Options on ANE	ES0A06344428	18-07-2025	28,00	PANEAM 2800N25	OPASPS
PUT Options on ANE	ES0A06359467	18-07-2025	29,00	PANEAM 2900N25	OPASPS
PUT Options on ANE	ES0A06367122	18-07-2025	30,00	PANEAM 3000N25	OPASPS
PUT Options on ANE	ES0A06254817	15-08-2025	12,50	PANEAM 1250Q25	OPASPS

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PUT Options on ANE	ES0A06254825	15-08-2025	13,00	PANEAM 1300Q25	OPASPS
PUT Options on ANE	ES0A06254833	15-08-2025	13,50	PANEAM 1350Q25	OPASPS
PUT Options on ANE	ES0A06254841	15-08-2025	14,00	PANEAM 1400Q25	OPASPS
PUT Options on ANE	ES0A06254858	15-08-2025	14,50	PANEAM 1450Q25	OPASPS
PUT Options on ANE	ES0A06254866	15-08-2025	15,00	PANEAM 1500Q25	OPASPS
PUT Options on ANE	ES0A06254874	15-08-2025	15,50	PANEAM 1550Q25	OPASPS
PUT Options on ANE	ES0A06254882	15-08-2025	16,00	PANEAM 1600Q25	OPASPS
PUT Options on ANE	ES0A06254999	15-08-2025	16,00	PANEEU 1600Q25	OPESPS
PUT Options on ANE	ES0A06255004	15-08-2025	16,50	PANEEU 1650Q25	OPESPS
PUT Options on ANE	ES0A06254890	15-08-2025	16,50	PANEAM 1650Q25	OPASPS
PUT Options on ANE	ES0A06254908	15-08-2025	17,00	PANEAM 1700Q25	OPASPS
PUT Options on ANE	ES0A06255012	15-08-2025	17,00	PANEEU 1700Q25	OPESPS
PUT Options on ANE	ES0A06255020	15-08-2025	17,50	PANEEU 1750Q25	OPESPS
PUT Options on ANE	ES0A06254916	15-08-2025	17,50	PANEAM 1750Q25	OPASPS
PUT Options on ANE	ES0A06254924	15-08-2025	18,00	PANEAM 1800Q25	OPASPS
PUT Options on ANE	ES0A06255038	15-08-2025	18,00	PANEEU 1800Q25	OPESPS
PUT Options on ANE	ES0A06255046	15-08-2025	18,50	PANEEU 1850Q25	OPESPS
PUT Options on ANE	ES0A06254932	15-08-2025	18,50	PANEAM 1850Q25	OPASPS
PUT Options on ANE	ES0A06254940	15-08-2025	19,00	PANEAM 1900Q25	OPASPS
PUT Options on ANE	ES0A06255053	15-08-2025	19,00	PANEEU 1900Q25	OPESPS
PUT Options on ANE	ES0A06254957	15-08-2025	19,50	PANEAM 1950Q25	OPASPS
PUT Options on ANE	ES0A06265920	15-08-2025	19,50	PANEEU 1950Q25	OPESPS
PUT Options on ANE	ES0A06273221	15-08-2025	20,00	PANEEU 2000Q25	OPESPS
PUT Options on ANE	ES0A06254965	15-08-2025	20,00	PANEAM 2000Q25	OPASPS
PUT Options on ANE	ES0A06254973	15-08-2025	21,00	PANEAM 2100Q25	OPASPS
PUT Options on ANE	ES0A06276646	15-08-2025	21,00	PANEEU 2100Q25	OPESPS
PUT Options on ANE	ES0A06254981	15-08-2025	22,00	PANEAM 2200Q25	OPASPS
PUT Options on ANE	ES0A06333835	15-08-2025	22,00	PANEEU 2200Q25	OPESPS
PUT Options on ANE	ES0A06265912	15-08-2025	23,00	PANEAM 2300Q25	OPASPS
PUT Options on ANE	ES0A06343867	15-08-2025	23,00	PANEEU 2300Q25	OPESPS
PUT Options on ANE	ES0A06275499	15-08-2025	24,00	PANEAM 2400Q25	OPASPS
PUT Options on ANE	ES0A06344493	15-08-2025	24,00	PANEEU 2400Q25	OPESPS
PUT Options on ANE	ES0A06276612	15-08-2025	25,00	PANEAM 2500Q25	OPASPS
PUT Options on ANE	ES0A06366090	15-08-2025	25,00	PANEEU 2500Q25	OPESPS
PUT Options on ANE	ES0A06333785	15-08-2025	26,00	PANEAM 2600Q25	OPASPS
PUT Options on ANE	ES0A06343818	15-08-2025	27,00	PANEAM 2700Q25	OPASPS
PUT Options on ANE	ES0A06344436	15-08-2025	28,00	PANEAM 2800Q25	OPASPS
PUT Options on ANE	ES0A06359475	15-08-2025	29,00	PANEAM 2900Q25	OPASPS
PUT Options on ANE	ES0A06367130	15-08-2025	30,00	PANEAM 3000Q25	OPASPS
PUT Options on ANE	ES0A06131759	19-09-2025	12,00	PANEAM 1200U25	OPASPS
PUT Options on ANE	ES0A06131767	19-09-2025	12,50	PANEAM 1250U25	OPASPS
PUT Options on ANE	ES0A06112338	19-09-2025	13,00	PANEAM 1300U25	OPASPS
PUT Options on ANE	ES0A06132096	19-09-2025	13,50	PANEEU 1350U25	OPESPS
PUT Options on ANE	ES0A06091292	19-09-2025	13,50	PANEAM 1350U25	OPASPS
PUT Options on ANE	ES0A05912043	19-09-2025	14,00	PANEAM 1400U25	OPASPS
PUT Options on ANE	ES0A06132104	19-09-2025	14,00	PANEEU 1400U25	OPESPS
PUT Options on ANE	ES0A05717467	19-09-2025	14,50	PANEAM 1450U25	OPASPS
PUT Options on ANE	ES0A06112536	19-09-2025	14,50	PANEEU 1450U25	OPESPS
PUT Options on ANE	ES0A05462361	19-09-2025	15,00	PANEAM 1500U25	OPASPS
PUT Options on ANE	ES0A06112544	19-09-2025	15,00	PANEEU 1500U25	OPESPS
PUT Options on ANE	ES0A05165139	19-09-2025	15,50	PANEAM 1550U25	OPASPS
PUT Options on ANE	ES0A06080766	19-09-2025	15,50	PANEEU 1550U25	OPESPS
PUT Options on ANE	ES0A05152244	19-09-2025	16,00	PANEAM 1600U25	OPASPS
PUT Options on ANE	ES0A05833355	19-09-2025	16,00	PANEEU 1600U25	OPESPS
PUT Options on ANE	ES0A05147178	19-09-2025	16,50	PANEAM 1650U25	OPASPS
PUT Options on ANE	ES0A05500038	19-09-2025	16,50	PANEEU 1650U25	OPESPS
PUT Options on ANE	ES0A05312632	19-09-2025	17,00	PANEEU 1700U25	OPESPS
PUT Options on ANE	ES0A05120902	19-09-2025	17,00	PANEAM 1700U25	OPASPS
PUT Options on ANE	ES0A05111406	19-09-2025	17,50	PANEAM 1750U25	OPASPS
PUT Options on ANE	ES0A05165147	19-09-2025	17,50	PANEEU 1750U25	OPESPS
PUT Options on ANE	ES0A05109988	19-09-2025	18,00	PANEAM 1800U25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ANE	ES0A05152418	19-09-2025	18,00	PANEEU 1800U25	OPESPS
PUT Options on ANE	ES0A04852505	19-09-2025	18,50	PANEAM 1850U25	OPASPS
PUT Options on ANE	ES0A05149364	19-09-2025	18,50	PANEEU 1850U25	OPESPS
PUT Options on ANE	ES0A04852513	19-09-2025	19,00	PANEAM 1900U25	OPASPS
PUT Options on ANE	ES0A05143086	19-09-2025	19,00	PANEEU 1900U25	OPESPS
PUT Options on ANE	ES0A04841995	19-09-2025	19,50	PANEAM 1950U25	OPASPS
PUT Options on ANE	ES0A05111414	19-09-2025	19,50	PANEEU 1950U25	OPESPS
PUT Options on ANE	ES0A05111422	19-09-2025	20,00	PANEEU 2000U25	OPESPS
PUT Options on ANE	ES0A04840377	19-09-2025	20,00	PANEAM 2000U25	OPASPS
PUT Options on ANE	ES0A04765855	19-09-2025	21,00	PANEAM 2100U25	OPASPS
PUT Options on ANE	ES0A04852521	19-09-2025	21,00	PANEEU 2100U25	OPESPS
PUT Options on ANE	ES0A04842001	19-09-2025	22,00	PANEEU 2200U25	OPESPS
PUT Options on ANE	ES0A04756862	19-09-2025	22,00	PANEAM 2200U25	OPASPS
PUT Options on ANE	ES0A04766861	19-09-2025	23,00	PANEEU 2300U25	OPESPS
PUT Options on ANE	ES0A04703617	19-09-2025	23,00	PANEAM 2300U25	OPASPS
PUT Options on ANE	ES0A04686267	19-09-2025	24,00	PANEAM 2400U25	OPASPS
PUT Options on ANE	ES0A04764528	19-09-2025	24,00	PANEEU 2400U25	OPESPS
PUT Options on ANE	ES0A04607594	19-09-2025	25,00	PANEAM 2500U25	OPASPS
PUT Options on ANE	ES0A04704862	19-09-2025	25,00	PANEEU 2500U25	OPESPS
PUT Options on ANE	ES0A04703625	19-09-2025	26,00	PANEEU 2600U25	OPESPS
PUT Options on ANE	ES0A04587168	19-09-2025	26,00	PANEAM 2600U25	OPASPS
PUT Options on ANE	ES0A04686275	19-09-2025	27,00	PANEEU 2700U25	OPESPS
PUT Options on ANE	ES0A04552493	19-09-2025	27,00	PANEAM 2700U25	OPASPS
PUT Options on ANE	ES0A04607768	19-09-2025	28,00	PANEEU 2800U25	OPESPS
PUT Options on ANE	ES0A04505178	19-09-2025	28,00	PANEAM 2800U25	OPASPS
PUT Options on ANE	ES0A04587580	19-09-2025	29,00	PANEEU 2900U25	OPESPS
PUT Options on ANE	ES0A04505186	19-09-2025	29,00	PANEAM 2900U25	OPASPS
PUT Options on ANE	ES0A04552667	19-09-2025	30,00	PANEEU 3000U25	OPESPS
PUT Options on ANE	ES0A04505194	19-09-2025	30,00	PANEAM 3000U25	OPASPS
PUT Options on ANE	ES0A04505202	19-09-2025	31,00	PANEAM 3100U25	OPASPS
PUT Options on ANE	ES0A04505301	19-09-2025	31,00	PANEEU 3100U25	OPESPS
PUT Options on ANE	ES0A04505319	19-09-2025	32,00	PANEEU 3200U25	OPESPS
PUT Options on ANE	ES0A04505210	19-09-2025	32,00	PANEAM 3200U25	OPASPS
PUT Options on ANE	ES0A04505228	19-09-2025	33,00	PANEAM 3300U25	OPASPS
PUT Options on ANE	ES0A04505327	19-09-2025	33,00	PANEEU 3300U25	OPESPS
PUT Options on ANE	ES0A04505335	19-09-2025	34,00	PANEEU 3400U25	OPESPS
PUT Options on ANE	ES0A04505236	19-09-2025	34,00	PANEAM 3400U25	OPASPS
PUT Options on ANE	ES0A04505244	19-09-2025	35,00	PANEAM 3500U25	OPASPS
PUT Options on ANE	ES0A04505343	19-09-2025	35,00	PANEEU 3500U25	OPESPS
PUT Options on ANE	ES0A04505350	19-09-2025	36,00	PANEEU 3600U25	OPESPS
PUT Options on ANE	ES0A04505251	19-09-2025	36,00	PANEAM 3600U25	OPASPS
PUT Options on ANE	ES0A04505269	19-09-2025	37,00	PANEAM 3700U25	OPASPS
PUT Options on ANE	ES0A04505368	19-09-2025	37,00	PANEEU 3700U25	OPESPS
PUT Options on ANE	ES0A04505277	19-09-2025	38,00	PANEAM 3800U25	OPASPS
PUT Options on ANE	ES0A04507729	19-09-2025	38,00	PANEEU 3800U25	OPESPS
PUT Options on ANE	ES0A04505285	19-09-2025	39,00	PANEAM 3900U25	OPASPS
PUT Options on ANE	ES0A04516423	19-09-2025	39,00	PANEEU 3900U25	OPESPS
PUT Options on ANE	ES0A04505293	19-09-2025	40,00	PANEAM 4000U25	OPASPS
PUT Options on ANE	ES0A04507711	19-09-2025	41,00	PANEAM 4100U25	OPASPS
PUT Options on ANE	ES0A04509485	19-09-2025	42,00	PANEAM 4200U25	OPASPS
PUT Options on ANE	ES0A04521688	19-09-2025	43,00	PANEAM 4300U25	OPASPS
PUT Options on ANE	ES0A06131775	19-12-2025	12,00	PANEAM 1200Z25	OPASPS
PUT Options on ANE	ES0A06131783	19-12-2025	12,50	PANEAM 1250Z25	OPASPS
PUT Options on ANE	ES0A06112346	19-12-2025	13,00	PANEAM 1300Z25	OPASPS
PUT Options on ANE	ES0A06132112	19-12-2025	13,50	PANEEU 1350Z25	OPESPS
PUT Options on ANE	ES0A06091300	19-12-2025	13,50	PANEAM 1350Z25	OPASPS
PUT Options on ANE	ES0A06132120	19-12-2025	14,00	PANEEU 1400Z25	OPESPS
PUT Options on ANE	ES0A05912050	19-12-2025	14,00	PANEAM 1400Z25	OPASPS
PUT Options on ANE	ES0A05717475	19-12-2025	14,50	PANEAM 1450Z25	OPASPS
PUT Options on ANE	ES0A06112551	19-12-2025	14,50	PANEEU 1450Z25	OPESPS
PUT Options on ANE	ES0A05462379	19-12-2025	15,00	PANEAM 1500Z25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ANE	ES0A06112569	19-12-2025	15,00	PANEEU 1500Z25	OPESPS
PUT Options on ANE	ES0A05165212	19-12-2025	15,50	PANEAM 1550Z25	OPASPS
PUT Options on ANE	ES0A06080774	19-12-2025	15,50	PANEEU 1550Z25	OPESPS
PUT Options on ANE	ES0A05152251	19-12-2025	16,00	PANEAM 1600Z25	OPASPS
PUT Options on ANE	ES0A05833363	19-12-2025	16,00	PANEEU 1600Z25	OPESPS
PUT Options on ANE	ES0A05147186	19-12-2025	16,50	PANEAM 1650Z25	OPASPS
PUT Options on ANE	ES0A05500046	19-12-2025	16,50	PANEEU 1650Z25	OPESPS
PUT Options on ANE	ES0A05312665	19-12-2025	17,00	PANEEU 1700Z25	OPESPS
PUT Options on ANE	ES0A05120910	19-12-2025	17,00	PANEAM 1700Z25	OPASPS
PUT Options on ANE	ES0A05165220	19-12-2025	17,50	PANEEU 1750Z25	OPESPS
PUT Options on ANE	ES0A05111521	19-12-2025	17,50	PANEAM 1750Z25	OPASPS
PUT Options on ANE	ES0A05109996	19-12-2025	18,00	PANEAM 1800Z25	OPASPS
PUT Options on ANE	ES0A05152426	19-12-2025	18,00	PANEEU 1800Z25	OPESPS
PUT Options on ANE	ES0A04852620	19-12-2025	18,50	PANEAM 1850Z25	OPASPS
PUT Options on ANE	ES0A05149372	19-12-2025	18,50	PANEEU 1850Z25	OPESPS
PUT Options on ANE	ES0A04852638	19-12-2025	19,00	PANEAM 1900Z25	OPASPS
PUT Options on ANE	ES0A05143128	19-12-2025	19,00	PANEEU 1900Z25	OPESPS
PUT Options on ANE	ES0A04842035	19-12-2025	19,50	PANEAM 1950Z25	OPASPS
PUT Options on ANE	ES0A05111539	19-12-2025	19,50	PANEEU 1950Z25	OPESPS
PUT Options on ANE	ES0A04840385	19-12-2025	20,00	PANEAM 2000Z25	OPASPS
PUT Options on ANE	ES0A05111547	19-12-2025	20,00	PANEEU 2000Z25	OPESPS
PUT Options on ANE	ES0A04852646	19-12-2025	21,00	PANEEU 2100Z25	OPESPS
PUT Options on ANE	ES0A04765863	19-12-2025	21,00	PANEAM 2100Z25	OPASPS
PUT Options on ANE	ES0A04756888	19-12-2025	22,00	PANEAM 2200Z25	OPASPS
PUT Options on ANE	ES0A04842043	19-12-2025	22,00	PANEEU 2200Z25	OPESPS
PUT Options on ANE	ES0A04766929	19-12-2025	23,00	PANEEU 2300Z25	OPESPS
PUT Options on ANE	ES0A04703658	19-12-2025	23,00	PANEAM 2300Z25	OPASPS
PUT Options on ANE	ES0A04685988	19-12-2025	24,00	PANEAM 2400Z25	OPASPS
PUT Options on ANE	ES0A04764536	19-12-2025	24,00	PANEEU 2400Z25	OPESPS
PUT Options on ANE	ES0A04684866	19-12-2025	25,00	PANEAM 2500Z25	OPASPS
PUT Options on ANE	ES0A04704904	19-12-2025	25,00	PANEEU 2500Z25	OPESPS
PUT Options on ANE	ES0A04703666	19-12-2025	26,00	PANEEU 2600Z25	OPESPS
PUT Options on ANE	ES0A04667457	19-12-2025	26,00	PANEAM 2600Z25	OPASPS
PUT Options on ANE	ES0A04685996	19-12-2025	27,00	PANEEU 2700Z25	OPESPS
PUT Options on ANE	ES0A04607602	19-12-2025	27,00	PANEAM 2700Z25	OPASPS
PUT Options on ANE	ES0A04552501	19-12-2025	28,00	PANEAM 2800Z25	OPASPS
PUT Options on ANE	ES0A04684874	19-12-2025	28,00	PANEEU 2800Z25	OPESPS
PUT Options on ANE	ES0A04667556	19-12-2025	29,00	PANEEU 2900Z25	OPESPS
PUT Options on ANE	ES0A04462453	19-12-2025	29,00	PANEAM 2900Z25	OPASPS
PUT Options on ANE	ES0A04327797	19-12-2025	30,00	PANEAM 3000Z25	OPASPS
PUT Options on ANE	ES0A04607776	19-12-2025	30,00	PANEEU 3000Z25	OPESPS
PUT Options on ANE	ES0A04580908	19-12-2025	31,00	PANEEU 3100Z25	OPESPS
PUT Options on ANE	ES0A04175709	19-12-2025	31,00	PANEAM 3100Z25	OPASPS
PUT Options on ANE	ES0A04162509	19-12-2025	32,00	PANEAM 3200Z25	OPASPS
PUT Options on ANE	ES0A04552675	19-12-2025	32,00	PANEEU 3200Z25	OPESPS
PUT Options on ANE	ES0A04119707	19-12-2025	33,00	PANEAM 3300Z25	OPASPS
PUT Options on ANE	ES0A04334298	19-12-2025	33,00	PANEEU 3300Z25	OPESPS
PUT Options on ANE	ES0A04111761	19-12-2025	34,00	PANEAM 3400Z25	OPASPS
PUT Options on ANE	ES0A04283982	19-12-2025	34,00	PANEEU 3400Z25	OPESPS
PUT Options on ANE	ES0A04088712	19-12-2025	35,00	PANEAM 3500Z25	OPASPS
PUT Options on ANE	ES0A04163002	19-12-2025	35,00	PANEEU 3500Z25	OPESPS
PUT Options on ANE	ES0A04057733	19-12-2025	36,00	PANEAM 3600Z25	OPASPS
PUT Options on ANE	ES0A04162673	19-12-2025	36,00	PANEEU 3600Z25	OPESPS
PUT Options on ANE	ES0A04057741	19-12-2025	37,00	PANEAM 3700Z25	OPASPS
PUT Options on ANE	ES0A04119871	19-12-2025	37,00	PANEEU 3700Z25	OPESPS
PUT Options on ANE	ES0A04057758	19-12-2025	38,00	PANEAM 3800Z25	OPASPS
PUT Options on ANE	ES0A04111936	19-12-2025	38,00	PANEEU 3800Z25	OPESPS
PUT Options on ANE	ES0A04057766	19-12-2025	39,00	PANEAM 3900Z25	OPASPS
PUT Options on ANE	ES0A04088886	19-12-2025	39,00	PANEEU 3900Z25	OPESPS
PUT Options on ANE	ES0A04057774	19-12-2025	40,00	PANEAM 4000Z25	OPASPS
PUT Options on ANE	ES0A04059382	19-12-2025	40,00	PANEEU 4000Z25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ANE	ES0A04059390	19-12-2025	41,00	PANEEU 4100Z25	OPESPS
PUT Options on ANE	ES0A04057782	19-12-2025	41,00	PANEAM 4100Z25	OPASPS
PUT Options on ANE	ES0A04057790	19-12-2025	42,00	PANEAM 4200Z25	OPASPS
PUT Options on ANE	ES0A04059408	19-12-2025	42,00	PANEEU 4200Z25	OPESPS
PUT Options on ANE	ES0A04059416	19-12-2025	43,00	PANEEU 4300Z25	OPESPS
PUT Options on ANE	ES0A04057808	19-12-2025	43,00	PANEAM 4300Z25	OPASPS
PUT Options on ANE	ES0A04057816	19-12-2025	44,00	PANEAM 4400Z25	OPASPS
PUT Options on ANE	ES0A04059424	19-12-2025	44,00	PANEEU 4400Z25	OPESPS
PUT Options on ANE	ES0A04057824	19-12-2025	45,00	PANEAM 4500Z25	OPASPS
PUT Options on ANE	ES0A04057832	19-12-2025	46,00	PANEAM 4600Z25	OPASPS
PUT Options on ANE	ES0A04057840	19-12-2025	47,00	PANEAM 4700Z25	OPASPS
PUT Options on ANE	ES0A04057857	19-12-2025	48,00	PANEAM 4800Z25	OPASPS
PUT Options on ANE	ES0A06131791	20-03-2026	12,00	PANEAM 1200H26	OPASPS
PUT Options on ANE	ES0A06131809	20-03-2026	12,50	PANEAM 1250H26	OPASPS
PUT Options on ANE	ES0A06112353	20-03-2026	13,00	PANEAM 1300H26	OPASPS
PUT Options on ANE	ES0A06091318	20-03-2026	13,50	PANEAM 1350H26	OPASPS
PUT Options on ANE	ES0A06132138	20-03-2026	13,50	PANEEU 1350H26	OPESPS
PUT Options on ANE	ES0A05912068	20-03-2026	14,00	PANEAM 1400H26	OPASPS
PUT Options on ANE	ES0A06132146	20-03-2026	14,00	PANEEU 1400H26	OPESPS
PUT Options on ANE	ES0A05717483	20-03-2026	14,50	PANEAM 1450H26	OPASPS
PUT Options on ANE	ES0A06112577	20-03-2026	14,50	PANEEU 1450H26	OPESPS
PUT Options on ANE	ES0A05462387	20-03-2026	15,00	PANEAM 1500H26	OPASPS
PUT Options on ANE	ES0A06112585	20-03-2026	15,00	PANEEU 1500H26	OPESPS
PUT Options on ANE	ES0A05164777	20-03-2026	15,50	PANEAM 1550H26	OPASPS
PUT Options on ANE	ES0A06080782	20-03-2026	15,50	PANEEU 1550H26	OPESPS
PUT Options on ANE	ES0A05152269	20-03-2026	16,00	PANEAM 1600H26	OPASPS
PUT Options on ANE	ES0A05833371	20-03-2026	16,00	PANEEU 1600H26	OPESPS
PUT Options on ANE	ES0A05147194	20-03-2026	16,50	PANEAM 1650H26	OPASPS
PUT Options on ANE	ES0A05500053	20-03-2026	16,50	PANEEU 1650H26	OPESPS
PUT Options on ANE	ES0A05120928	20-03-2026	17,00	PANEAM 1700H26	OPASPS
PUT Options on ANE	ES0A05312566	20-03-2026	17,00	PANEEU 1700H26	OPESPS
PUT Options on ANE	ES0A05110929	20-03-2026	17,50	PANEAM 1750H26	OPASPS
PUT Options on ANE	ES0A05164785	20-03-2026	17,50	PANEEU 1750H26	OPESPS
PUT Options on ANE	ES0A05110002	20-03-2026	18,00	PANEAM 1800H26	OPASPS
PUT Options on ANE	ES0A05152434	20-03-2026	18,00	PANEEU 1800H26	OPESPS
PUT Options on ANE	ES0A04853024	20-03-2026	18,50	PANEAM 1850H26	OPASPS
PUT Options on ANE	ES0A05149380	20-03-2026	18,50	PANEEU 1850H26	OPESPS
PUT Options on ANE	ES0A04853032	20-03-2026	19,00	PANEAM 1900H26	OPASPS
PUT Options on ANE	ES0A05142906	20-03-2026	19,00	PANEEU 1900H26	OPESPS
PUT Options on ANE	ES0A04842415	20-03-2026	19,50	PANEAM 1950H26	OPASPS
PUT Options on ANE	ES0A05110937	20-03-2026	19,50	PANEEU 1950H26	OPESPS
PUT Options on ANE	ES0A04840393	20-03-2026	20,00	PANEAM 2000H26	OPASPS
PUT Options on ANE	ES0A05110945	20-03-2026	20,00	PANEEU 2000H26	OPESPS
PUT Options on ANE	ES0A04836151	20-03-2026	21,00	PANEAM 2100H26	OPASPS
PUT Options on ANE	ES0A04853040	20-03-2026	21,00	PANEEU 2100H26	OPESPS
PUT Options on ANE	ES0A04827333	20-03-2026	22,00	PANEAM 2200H26	OPASPS
PUT Options on ANE	ES0A04842423	20-03-2026	22,00	PANEEU 2200H26	OPESPS
PUT Options on ANE	ES0A04827473	20-03-2026	23,00	PANEAM 2300H26	OPASPS
PUT Options on ANE	ES0A04839270	20-03-2026	23,00	PANEEU 2300H26	OPESPS
PUT Options on ANE	ES0A04827648	20-03-2026	24,00	PANEAM 2400H26	OPASPS
PUT Options on ANE	ES0A04827655	20-03-2026	24,00	PANEEU 2400H26	OPESPS
PUT Options on ANE	ES0A04827861	20-03-2026	25,00	PANEAM 2500H26	OPASPS
PUT Options on ANE	ES0A04827879	20-03-2026	25,00	PANEEU 2500H26	OPESPS
PUT Options on ANE	ES0A04828083	20-03-2026	26,00	PANEAM 2600H26	OPASPS
PUT Options on ANE	ES0A04828091	20-03-2026	26,00	PANEEU 2600H26	OPESPS
PUT Options on ANE	ES0A04828323	20-03-2026	27,00	PANEAM 2700H26	OPASPS
PUT Options on ANE	ES0A04828331	20-03-2026	27,00	PANEEU 2700H26	OPESPS
PUT Options on ANE	ES0A04828588	20-03-2026	28,00	PANEAM 2800H26	OPASPS
PUT Options on ANE	ES0A04828596	20-03-2026	28,00	PANEEU 2800H26	OPESPS
PUT Options on ANE	ES0A04828844	20-03-2026	29,00	PANEAM 2900H26	OPASPS
PUT Options on ANE	ES0A04828851	20-03-2026	29,00	PANEEU 2900H26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ANE	ES0A04829073	20-03-2026	30,00	PANEAM 3000H26	OPASPS
PUT Options on ANE	ES0A04919577	20-03-2026	30,00	PANEEU 3000H26	OPESPS
PUT Options on ANE	ES0A04829313	20-03-2026	31,00	PANEAM 3100H26	OPASPS
PUT Options on ANE	ES0A04994166	20-03-2026	31,00	PANEEU 3100H26	OPESPS
PUT Options on ANE	ES0A04918637	20-03-2026	32,00	PANEAM 3200H26	OPASPS
PUT Options on ANE	ES0A04919551	20-03-2026	33,00	PANEAM 3300H26	OPASPS
PUT Options on ANE	ES0A05007307	20-03-2026	34,00	PANEAM 3400H26	OPASPS
PUT Options on ANE	ES0A06131817	19-06-2026	12,00	PANEAM 1200M26	OPASPS
PUT Options on ANE	ES0A06131825	19-06-2026	12,50	PANEAM 1250M26	OPASPS
PUT Options on ANE	ES0A06112361	19-06-2026	13,00	PANEAM 1300M26	OPASPS
PUT Options on ANE	ES0A06132153	19-06-2026	13,50	PANEEU 1350M26	OPESPS
PUT Options on ANE	ES0A06091326	19-06-2026	13,50	PANEAM 1350M26	OPASPS
PUT Options on ANE	ES0A06132161	19-06-2026	14,00	PANEEU 1400M26	OPESPS
PUT Options on ANE	ES0A05912076	19-06-2026	14,00	PANEAM 1400M26	OPASPS
PUT Options on ANE	ES0A05717491	19-06-2026	14,50	PANEAM 1450M26	OPASPS
PUT Options on ANE	ES0A06112593	19-06-2026	14,50	PANEEU 1450M26	OPESPS
PUT Options on ANE	ES0A06112601	19-06-2026	15,00	PANEEU 1500M26	OPESPS
PUT Options on ANE	ES0A05462395	19-06-2026	15,00	PANEAM 1500M26	OPASPS
PUT Options on ANE	ES0A06080790	19-06-2026	15,50	PANEEU 1550M26	OPESPS
PUT Options on ANE	ES0A05164975	19-06-2026	15,50	PANEAM 1550M26	OPASPS
PUT Options on ANE	ES0A05833389	19-06-2026	16,00	PANEEU 1600M26	OPESPS
PUT Options on ANE	ES0A05152277	19-06-2026	16,00	PANEAM 1600M26	OPASPS
PUT Options on ANE	ES0A05147202	19-06-2026	16,50	PANEAM 1650M26	OPASPS
PUT Options on ANE	ES0A05500061	19-06-2026	16,50	PANEEU 1650M26	OPESPS
PUT Options on ANE	ES0A05312608	19-06-2026	17,00	PANEEU 1700M26	OPESPS
PUT Options on ANE	ES0A05120936	19-06-2026	17,00	PANEAM 1700M26	OPASPS
PUT Options on ANE	ES0A05111166	19-06-2026	17,50	PANEAM 1750M26	OPASPS
PUT Options on ANE	ES0A05164983	19-06-2026	17,50	PANEEU 1750M26	OPESPS
PUT Options on ANE	ES0A05152442	19-06-2026	18,00	PANEEU 1800M26	OPESPS
PUT Options on ANE	ES0A05110010	19-06-2026	18,00	PANEAM 1800M26	OPASPS
PUT Options on ANE	ES0A05062955	19-06-2026	18,50	PANEAM 1850M26	OPASPS
PUT Options on ANE	ES0A05149398	19-06-2026	18,50	PANEEU 1850M26	OPESPS
PUT Options on ANE	ES0A05062963	19-06-2026	19,00	PANEAM 1900M26	OPASPS
PUT Options on ANE	ES0A05143003	19-06-2026	19,00	PANEEU 1900M26	OPESPS
PUT Options on ANE	ES0A05111174	19-06-2026	19,50	PANEEU 1950M26	OPESPS
PUT Options on ANE	ES0A04853123	19-06-2026	19,50	PANEAM 1950M26	OPASPS
PUT Options on ANE	ES0A04853131	19-06-2026	20,00	PANEAM 2000M26	OPASPS
PUT Options on ANE	ES0A05111182	19-06-2026	20,00	PANEEU 2000M26	OPESPS
PUT Options on ANE	ES0A05063003	19-06-2026	21,00	PANEEU 2100M26	OPESPS
PUT Options on ANE	ES0A04841235	19-06-2026	21,00	PANEAM 2100M26	OPASPS
PUT Options on ANE	ES0A04767018	19-06-2026	22,00	PANEAM 2200M26	OPASPS
PUT Options on ANE	ES0A04853149	19-06-2026	22,00	PANEEU 2200M26	OPESPS
PUT Options on ANE	ES0A04763785	19-06-2026	23,00	PANEAM 2300M26	OPASPS
PUT Options on ANE	ES0A04842449	19-06-2026	23,00	PANEEU 2300M26	OPESPS
PUT Options on ANE	ES0A04767026	19-06-2026	24,00	PANEEU 2400M26	OPESPS
PUT Options on ANE	ES0A04703690	19-06-2026	24,00	PANEAM 2400M26	OPASPS
PUT Options on ANE	ES0A04702114	19-06-2026	25,00	PANEAM 2500M26	OPASPS
PUT Options on ANE	ES0A04764544	19-06-2026	25,00	PANEEU 2500M26	OPESPS
PUT Options on ANE	ES0A04757241	19-06-2026	26,00	PANEEU 2600M26	OPESPS
PUT Options on ANE	ES0A04686028	19-06-2026	26,00	PANEAM 2600M26	OPASPS
PUT Options on ANE	ES0A04703708	19-06-2026	27,00	PANEEU 2700M26	OPESPS
PUT Options on ANE	ES0A04607610	19-06-2026	27,00	PANEAM 2700M26	OPASPS
PUT Options on ANE	ES0A04552519	19-06-2026	28,00	PANEAM 2800M26	OPASPS
PUT Options on ANE	ES0A04702163	19-06-2026	28,00	PANEEU 2800M26	OPESPS
PUT Options on ANE	ES0A04686036	19-06-2026	29,00	PANEEU 2900M26	OPESPS
PUT Options on ANE	ES0A04462461	19-06-2026	29,00	PANEAM 2900M26	OPASPS
PUT Options on ANE	ES0A04327805	19-06-2026	30,00	PANEAM 3000M26	OPASPS
PUT Options on ANE	ES0A04607784	19-06-2026	30,00	PANEEU 3000M26	OPESPS
PUT Options on ANE	ES0A04580916	19-06-2026	31,00	PANEEU 3100M26	OPESPS
PUT Options on ANE	ES0A04175717	19-06-2026	31,00	PANEAM 3100M26	OPASPS
PUT Options on ANE	ES0A04552683	19-06-2026	32,00	PANEEU 3200M26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ANE	ES0A04162517	19-06-2026	32,00	PANEAM 3200M26	OPASPS
PUT Options on ANE	ES0A04119715	19-06-2026	33,00	PANEAM 3300M26	OPASPS
PUT Options on ANE	ES0A04334306	19-06-2026	33,00	PANEEU 3300M26	OPESPS
PUT Options on ANE	ES0A04111779	19-06-2026	34,00	PANEAM 3400M26	OPASPS
PUT Options on ANE	ES0A04283990	19-06-2026	34,00	PANEEU 3400M26	OPESPS
PUT Options on ANE	ES0A04088720	19-06-2026	35,00	PANEAM 3500M26	OPASPS
PUT Options on ANE	ES0A04163010	19-06-2026	35,00	PANEEU 3500M26	OPESPS
PUT Options on ANE	ES0A04057865	19-06-2026	36,00	PANEAM 3600M26	OPASPS
PUT Options on ANE	ES0A04162681	19-06-2026	36,00	PANEEU 3600M26	OPESPS
PUT Options on ANE	ES0A04057873	19-06-2026	37,00	PANEAM 3700M26	OPASPS
PUT Options on ANE	ES0A04119889	19-06-2026	37,00	PANEEU 3700M26	OPESPS
PUT Options on ANE	ES0A04111944	19-06-2026	38,00	PANEEU 3800M26	OPESPS
PUT Options on ANE	ES0A04057881	19-06-2026	38,00	PANEAM 3800M26	OPASPS
PUT Options on ANE	ES0A04057899	19-06-2026	39,00	PANEAM 3900M26	OPASPS
PUT Options on ANE	ES0A04088894	19-06-2026	39,00	PANEEU 3900M26	OPESPS
PUT Options on ANE	ES0A04057907	19-06-2026	40,00	PANEAM 4000M26	OPASPS
PUT Options on ANE	ES0A04059432	19-06-2026	40,00	PANEEU 4000M26	OPESPS
PUT Options on ANE	ES0A04059440	19-06-2026	41,00	PANEEU 4100M26	OPESPS
PUT Options on ANE	ES0A04057915	19-06-2026	41,00	PANEAM 4100M26	OPASPS
PUT Options on ANE	ES0A04057923	19-06-2026	42,00	PANEAM 4200M26	OPASPS
PUT Options on ANE	ES0A04059457	19-06-2026	42,00	PANEEU 4200M26	OPESPS
PUT Options on ANE	ES0A04059465	19-06-2026	43,00	PANEEU 4300M26	OPESPS
PUT Options on ANE	ES0A04057931	19-06-2026	43,00	PANEAM 4300M26	OPASPS
PUT Options on ANE	ES0A04057949	19-06-2026	44,00	PANEAM 4400M26	OPASPS
PUT Options on ANE	ES0A04059473	19-06-2026	44,00	PANEEU 4400M26	OPESPS
PUT Options on ANE	ES0A04057956	19-06-2026	45,00	PANEAM 4500M26	OPASPS
PUT Options on ANE	ES0A04057964	19-06-2026	46,00	PANEAM 4600M26	OPASPS
PUT Options on ANE	ES0A04057972	19-06-2026	47,00	PANEAM 4700M26	OPASPS
PUT Options on ANE	ES0A04057980	19-06-2026	48,00	PANEAM 4800M26	OPASPS
PUT Options on ANE	ES0A06131833	18-09-2026	12,00	PANEAM 1200U26	OPASPS
PUT Options on ANE	ES0A06131841	18-09-2026	12,50	PANEAM 1250U26	OPASPS
PUT Options on ANE	ES0A06112379	18-09-2026	13,00	PANEAM 1300U26	OPASPS
PUT Options on ANE	ES0A06091334	18-09-2026	13,50	PANEAM 1350U26	OPASPS
PUT Options on ANE	ES0A06132179	18-09-2026	13,50	PANEEU 1350U26	OPESPS
PUT Options on ANE	ES0A06132187	18-09-2026	14,00	PANEEU 1400U26	OPESPS
PUT Options on ANE	ES0A05912084	18-09-2026	14,00	PANEAM 1400U26	OPASPS
PUT Options on ANE	ES0A05717509	18-09-2026	14,50	PANEAM 1450U26	OPASPS
PUT Options on ANE	ES0A06112619	18-09-2026	14,50	PANEEU 1450U26	OPESPS
PUT Options on ANE	ES0A05462403	18-09-2026	15,00	PANEAM 1500U26	OPASPS
PUT Options on ANE	ES0A06112627	18-09-2026	15,00	PANEEU 1500U26	OPESPS
PUT Options on ANE	ES0A05274931	18-09-2026	15,50	PANEAM 1550U26	OPASPS
PUT Options on ANE	ES0A06080808	18-09-2026	15,50	PANEEU 1550U26	OPESPS
PUT Options on ANE	ES0A05236625	18-09-2026	16,00	PANEAM 1600U26	OPASPS
PUT Options on ANE	ES0A05833397	18-09-2026	16,00	PANEEU 1600U26	OPESPS
PUT Options on ANE	ES0A05229281	18-09-2026	16,50	PANEAM 1650U26	OPASPS
PUT Options on ANE	ES0A05500079	18-09-2026	16,50	PANEEU 1650U26	OPESPS
PUT Options on ANE	ES0A05229299	18-09-2026	17,00	PANEAM 1700U26	OPASPS
PUT Options on ANE	ES0A05312640	18-09-2026	17,00	PANEEU 1700U26	OPESPS
PUT Options on ANE	ES0A05229307	18-09-2026	17,50	PANEAM 1750U26	OPASPS
PUT Options on ANE	ES0A05274949	18-09-2026	17,50	PANEEU 1750U26	OPESPS
PUT Options on ANE	ES0A05229315	18-09-2026	18,00	PANEAM 1800U26	OPASPS
PUT Options on ANE	ES0A05236633	18-09-2026	18,00	PANEEU 1800U26	OPESPS
PUT Options on ANE	ES0A05229323	18-09-2026	18,50	PANEAM 1850U26	OPASPS
PUT Options on ANE	ES0A05229406	18-09-2026	18,50	PANEEU 1850U26	OPESPS
PUT Options on ANE	ES0A05229414	18-09-2026	19,00	PANEEU 1900U26	OPESPS
PUT Options on ANE	ES0A05229331	18-09-2026	19,00	PANEAM 1900U26	OPASPS
PUT Options on ANE	ES0A05229349	18-09-2026	19,50	PANEAM 1950U26	OPASPS
PUT Options on ANE	ES0A05229422	18-09-2026	19,50	PANEEU 1950U26	OPESPS
PUT Options on ANE	ES0A05229430	18-09-2026	20,00	PANEEU 2000U26	OPESPS
PUT Options on ANE	ES0A05229356	18-09-2026	20,00	PANEAM 2000U26	OPASPS
PUT Options on ANE	ES0A05229364	18-09-2026	21,00	PANEAM 2100U26	OPASPS

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PUT Options on ANE	ES0A05229448	18-09-2026	21,00	PANEEU 2100U26	OPESPS
PUT Options on ANE	ES0A05229455	18-09-2026	22,00	PANEEU 2200U26	OPESPS
PUT Options on ANE	ES0A05229372	18-09-2026	22,00	PANEAM 2200U26	OPASPS
PUT Options on ANE	ES0A05229380	18-09-2026	23,00	PANEAM 2300U26	OPASPS
PUT Options on ANE	ES0A05336284	18-09-2026	23,00	PANEEU 2300U26	OPESPS
PUT Options on ANE	ES0A05229398	18-09-2026	24,00	PANEAM 2400U26	OPASPS
PUT Options on ANE	ES0A05337688	18-09-2026	24,00	PANEEU 2400U26	OPESPS
PUT Options on ANE	ES0A05336268	18-09-2026	25,00	PANEAM 2500U26	OPASPS
PUT Options on ANE	ES0A06366108	18-09-2026	25,00	PANEEU 2500U26	OPESPS
PUT Options on ANE	ES0A05337654	18-09-2026	26,00	PANEAM 2600U26	OPASPS
PUT Options on ANE	ES0A06360572	18-09-2026	27,00	PANEAM 2700U26	OPASPS
PUT Options on ANE	ES0A06368948	18-09-2026	28,00	PANEAM 2800U26	OPASPS
PUT Options on ANE	ES0A06131858	18-12-2026	12,00	PANEAM 1200Z26	OPASPS
PUT Options on ANE	ES0A06131866	18-12-2026	12,50	PANEAM 1250Z26	OPASPS
PUT Options on ANE	ES0A06112387	18-12-2026	13,00	PANEAM 1300Z26	OPASPS
PUT Options on ANE	ES0A06132195	18-12-2026	13,50	PANEEU 1350Z26	OPESPS
PUT Options on ANE	ES0A06091342	18-12-2026	13,50	PANEAM 1350Z26	OPASPS
PUT Options on ANE	ES0A06132203	18-12-2026	14,00	PANEEU 1400Z26	OPESPS
PUT Options on ANE	ES0A05912092	18-12-2026	14,00	PANEAM 1400Z26	OPASPS
PUT Options on ANE	ES0A05717517	18-12-2026	14,50	PANEAM 1450Z26	OPASPS
PUT Options on ANE	ES0A06112635	18-12-2026	14,50	PANEEU 1450Z26	OPESPS
PUT Options on ANE	ES0A05462411	18-12-2026	15,00	PANEAM 1500Z26	OPASPS
PUT Options on ANE	ES0A06112643	18-12-2026	15,00	PANEEU 1500Z26	OPESPS
PUT Options on ANE	ES0A05448386	18-12-2026	15,50	PANEAM 1550Z26	OPASPS
PUT Options on ANE	ES0A06080816	18-12-2026	15,50	PANEEU 1550Z26	OPESPS
PUT Options on ANE	ES0A05833405	18-12-2026	16,00	PANEEU 1600Z26	OPESPS
PUT Options on ANE	ES0A05312525	18-12-2026	16,00	PANEAM 1600Z26	OPASPS
PUT Options on ANE	ES0A05500087	18-12-2026	16,50	PANEEU 1650Z26	OPESPS
PUT Options on ANE	ES0A05165253	18-12-2026	16,50	PANEAM 1650Z26	OPASPS
PUT Options on ANE	ES0A05460993	18-12-2026	17,00	PANEEU 1700Z26	OPESPS
PUT Options on ANE	ES0A05152285	18-12-2026	17,00	PANEAM 1700Z26	OPASPS
PUT Options on ANE	ES0A05447966	18-12-2026	17,50	PANEEU 1750Z26	OPESPS
PUT Options on ANE	ES0A05149232	18-12-2026	17,50	PANEAM 1750Z26	OPASPS
PUT Options on ANE	ES0A05120944	18-12-2026	18,00	PANEAM 1800Z26	OPASPS
PUT Options on ANE	ES0A05309620	18-12-2026	18,00	PANEEU 1800Z26	OPESPS
PUT Options on ANE	ES0A05111588	18-12-2026	18,50	PANEAM 1850Z26	OPASPS
PUT Options on ANE	ES0A05165261	18-12-2026	18,50	PANEEU 1850Z26	OPESPS
PUT Options on ANE	ES0A05152459	18-12-2026	19,00	PANEEU 1900Z26	OPESPS
PUT Options on ANE	ES0A05111596	18-12-2026	19,00	PANEAM 1900Z26	OPASPS
PUT Options on ANE	ES0A05149406	18-12-2026	19,50	PANEEU 1950Z26	OPESPS
PUT Options on ANE	ES0A04853222	18-12-2026	19,50	PANEAM 1950Z26	OPASPS
PUT Options on ANE	ES0A04853230	18-12-2026	20,00	PANEAM 2000Z26	OPASPS
PUT Options on ANE	ES0A05143144	18-12-2026	20,00	PANEEU 2000Z26	OPESPS
PUT Options on ANE	ES0A05111604	18-12-2026	21,00	PANEEU 2100Z26	OPESPS
PUT Options on ANE	ES0A04841250	18-12-2026	21,00	PANEAM 2100Z26	OPASPS
PUT Options on ANE	ES0A04853248	18-12-2026	22,00	PANEEU 2200Z26	OPESPS
PUT Options on ANE	ES0A04767117	18-12-2026	22,00	PANEAM 2200Z26	OPASPS
PUT Options on ANE	ES0A04763793	18-12-2026	23,00	PANEAM 2300Z26	OPASPS
PUT Options on ANE	ES0A04842464	18-12-2026	23,00	PANEEU 2300Z26	OPESPS
PUT Options on ANE	ES0A04767125	18-12-2026	24,00	PANEEU 2400Z26	OPESPS
PUT Options on ANE	ES0A04703732	18-12-2026	24,00	PANEAM 2400Z26	OPASPS
PUT Options on ANE	ES0A04702122	18-12-2026	25,00	PANEAM 2500Z26	OPASPS
PUT Options on ANE	ES0A04764551	18-12-2026	25,00	PANEEU 2500Z26	OPESPS
PUT Options on ANE	ES0A04757266	18-12-2026	26,00	PANEEU 2600Z26	OPESPS
PUT Options on ANE	ES0A04686069	18-12-2026	26,00	PANEAM 2600Z26	OPASPS
PUT Options on ANE	ES0A04703740	18-12-2026	27,00	PANEEU 2700Z26	OPESPS
PUT Options on ANE	ES0A04607628	18-12-2026	27,00	PANEAM 2700Z26	OPASPS
PUT Options on ANE	ES0A04552527	18-12-2026	28,00	PANEAM 2800Z26	OPASPS
PUT Options on ANE	ES0A04702171	18-12-2026	28,00	PANEEU 2800Z26	OPESPS
PUT Options on ANE	ES0A04462479	18-12-2026	29,00	PANEAM 2900Z26	OPASPS
PUT Options on ANE	ES0A04686077	18-12-2026	29,00	PANEEU 2900Z26	OPESPS

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PUT Options on ANE	ES0A04327813	18-12-2026	30,00	PANEAM 3000Z26	OPASPS
PUT Options on ANE	ES0A04607792	18-12-2026	30,00	PANEEU 3000Z26	OPESPS
PUT Options on ANE	ES0A04175725	18-12-2026	31,00	PANEAM 3100Z26	OPASPS
PUT Options on ANE	ES0A04580924	18-12-2026	31,00	PANEEU 3100Z26	OPESPS
PUT Options on ANE	ES0A04552691	18-12-2026	32,00	PANEEU 3200Z26	OPESPS
PUT Options on ANE	ES0A04162525	18-12-2026	32,00	PANEAM 3200Z26	OPASPS
PUT Options on ANE	ES0A04119723	18-12-2026	33,00	PANEAM 3300Z26	OPASPS
PUT Options on ANE	ES0A04334314	18-12-2026	33,00	PANEEU 3300Z26	OPESPS
PUT Options on ANE	ES0A04284006	18-12-2026	34,00	PANEEU 3400Z26	OPESPS
PUT Options on ANE	ES0A04111787	18-12-2026	34,00	PANEAM 3400Z26	OPASPS
PUT Options on ANE	ES0A04163028	18-12-2026	35,00	PANEEU 3500Z26	OPESPS
PUT Options on ANE	ES0A04088738	18-12-2026	35,00	PANEAM 3500Z26	OPASPS
PUT Options on ANE	ES0A04162699	18-12-2026	36,00	PANEEU 3600Z26	OPESPS
PUT Options on ANE	ES0A04057998	18-12-2026	36,00	PANEAM 3600Z26	OPASPS
PUT Options on ANE	ES0A04058004	18-12-2026	37,00	PANEAM 3700Z26	OPASPS
PUT Options on ANE	ES0A04119897	18-12-2026	37,00	PANEEU 3700Z26	OPESPS
PUT Options on ANE	ES0A04111951	18-12-2026	38,00	PANEEU 3800Z26	OPESPS
PUT Options on ANE	ES0A04058012	18-12-2026	38,00	PANEAM 3800Z26	OPASPS
PUT Options on ANE	ES0A04058020	18-12-2026	39,00	PANEAM 3900Z26	OPASPS
PUT Options on ANE	ES0A04088902	18-12-2026	39,00	PANEEU 3900Z26	OPESPS
PUT Options on ANE	ES0A04058038	18-12-2026	40,00	PANEAM 4000Z26	OPASPS
PUT Options on ANE	ES0A04059481	18-12-2026	40,00	PANEEU 4000Z26	OPESPS
PUT Options on ANE	ES0A04059499	18-12-2026	41,00	PANEEU 4100Z26	OPESPS
PUT Options on ANE	ES0A04058046	18-12-2026	41,00	PANEAM 4100Z26	OPASPS
PUT Options on ANE	ES0A04058053	18-12-2026	42,00	PANEAM 4200Z26	OPASPS
PUT Options on ANE	ES0A04059507	18-12-2026	42,00	PANEEU 4200Z26	OPESPS
PUT Options on ANE	ES0A04059515	18-12-2026	43,00	PANEEU 4300Z26	OPESPS
PUT Options on ANE	ES0A04058061	18-12-2026	43,00	PANEAM 4300Z26	OPASPS
PUT Options on ANE	ES0A04058079	18-12-2026	44,00	PANEAM 4400Z26	OPASPS
PUT Options on ANE	ES0A04059523	18-12-2026	44,00	PANEEU 4400Z26	OPESPS
PUT Options on ANE	ES0A04058087	18-12-2026	45,00	PANEAM 4500Z26	OPASPS
PUT Options on ANE	ES0A04058095	18-12-2026	46,00	PANEAM 4600Z26	OPASPS
PUT Options on ANE	ES0A04058103	18-12-2026	47,00	PANEAM 4700Z26	OPASPS
PUT Options on ANE	ES0A04058111	18-12-2026	48,00	PANEAM 4800Z26	OPASPS
PUT Options on ANE	ES0A06131874	19-03-2027	12,00	PANEAM 1200H27	OPASPS
PUT Options on ANE	ES0A06131882	19-03-2027	12,50	PANEAM 1250H27	OPASPS
PUT Options on ANE	ES0A06112395	19-03-2027	13,00	PANEAM 1300H27	OPASPS
PUT Options on ANE	ES0A06132211	19-03-2027	13,50	PANEEU 1350H27	OPESPS
PUT Options on ANE	ES0A06091359	19-03-2027	13,50	PANEAM 1350H27	OPASPS
PUT Options on ANE	ES0A05912100	19-03-2027	14,00	PANEAM 1400H27	OPASPS
PUT Options on ANE	ES0A06132229	19-03-2027	14,00	PANEEU 1400H27	OPESPS
PUT Options on ANE	ES0A05717525	19-03-2027	14,50	PANEAM 1450H27	OPASPS
PUT Options on ANE	ES0A06112650	19-03-2027	14,50	PANEEU 1450H27	OPESPS
PUT Options on ANE	ES0A05717533	19-03-2027	15,00	PANEAM 1500H27	OPASPS
PUT Options on ANE	ES0A06112668	19-03-2027	15,00	PANEEU 1500H27	OPESPS
PUT Options on ANE	ES0A05680590	19-03-2027	15,50	PANEAM 1550H27	OPASPS
PUT Options on ANE	ES0A06080824	19-03-2027	15,50	PANEEU 1550H27	OPESPS
PUT Options on ANE	ES0A05641295	19-03-2027	16,00	PANEAM 1600H27	OPASPS
PUT Options on ANE	ES0A05833413	19-03-2027	16,00	PANEEU 1600H27	OPESPS
PUT Options on ANE	ES0A05619549	19-03-2027	16,50	PANEAM 1650H27	OPASPS
PUT Options on ANE	ES0A05717632	19-03-2027	16,50	PANEEU 1650H27	OPESPS
PUT Options on ANE	ES0A05619556	19-03-2027	17,00	PANEAM 1700H27	OPASPS
PUT Options on ANE	ES0A05717640	19-03-2027	17,00	PANEEU 1700H27	OPESPS
PUT Options on ANE	ES0A05619564	19-03-2027	17,50	PANEAM 1750H27	OPASPS
PUT Options on ANE	ES0A05680632	19-03-2027	17,50	PANEEU 1750H27	OPESPS
PUT Options on ANE	ES0A05619572	19-03-2027	18,00	PANEAM 1800H27	OPASPS
PUT Options on ANE	ES0A05641311	19-03-2027	18,00	PANEEU 1800H27	OPESPS
PUT Options on ANE	ES0A05619580	19-03-2027	18,50	PANEAM 1850H27	OPASPS
PUT Options on ANE	ES0A05619663	19-03-2027	18,50	PANEEU 1850H27	OPESPS
PUT Options on ANE	ES0A05619671	19-03-2027	19,00	PANEEU 1900H27	OPESPS
PUT Options on ANE	ES0A05619598	19-03-2027	19,00	PANEAM 1900H27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ANE	ES0A05619606	19-03-2027	19,50	PANEAM 1950H27	OPASPS
PUT Options on ANE	ES0A05619689	19-03-2027	19,50	PANEEU 1950H27	OPESPS
PUT Options on ANE	ES0A05619697	19-03-2027	20,00	PANEEU 2000H27	OPESPS
PUT Options on ANE	ES0A05619614	19-03-2027	20,00	PANEAM 2000H27	OPASPS
PUT Options on ANE	ES0A05619622	19-03-2027	21,00	PANEAM 2100H27	OPASPS
PUT Options on ANE	ES0A05619705	19-03-2027	21,00	PANEEU 2100H27	OPESPS
PUT Options on ANE	ES0A05619713	19-03-2027	22,00	PANEEU 2200H27	OPESPS
PUT Options on ANE	ES0A05619630	19-03-2027	22,00	PANEAM 2200H27	OPASPS
PUT Options on ANE	ES0A05619648	19-03-2027	23,00	PANEAM 2300H27	OPASPS
PUT Options on ANE	ES0A05627690	19-03-2027	23,00	PANEEU 2300H27	OPESPS
PUT Options on ANE	ES0A05619655	19-03-2027	24,00	PANEAM 2400H27	OPASPS
PUT Options on ANE	ES0A06344501	19-03-2027	24,00	PANEEU 2400H27	OPESPS
PUT Options on ANE	ES0A05623632	19-03-2027	25,00	PANEAM 2500H27	OPASPS
PUT Options on ANE	ES0A06366116	19-03-2027	25,00	PANEEU 2500H27	OPESPS
PUT Options on ANE	ES0A06344444	19-03-2027	26,00	PANEAM 2600H27	OPASPS
PUT Options on ANE	ES0A06360580	19-03-2027	27,00	PANEAM 2700H27	OPASPS
PUT Options on ANE	ES0A06368955	19-03-2027	28,00	PANEAM 2800H27	OPASPS
PUT Options on ANE	ES0A06131890	18-06-2027	12,00	PANEAM 1200M27	OPASPS
PUT Options on ANE	ES0A06131908	18-06-2027	12,50	PANEAM 1250M27	OPASPS
PUT Options on ANE	ES0A06112403	18-06-2027	13,00	PANEAM 1300M27	OPASPS
PUT Options on ANE	ES0A06132237	18-06-2027	13,50	PANEEU 1350M27	OPESPS
PUT Options on ANE	ES0A06091367	18-06-2027	13,50	PANEAM 1350M27	OPASPS
PUT Options on ANE	ES0A06132245	18-06-2027	14,00	PANEEU 1400M27	OPESPS
PUT Options on ANE	ES0A05912118	18-06-2027	14,00	PANEAM 1400M27	OPASPS
PUT Options on ANE	ES0A05827613	18-06-2027	14,50	PANEAM 1450M27	OPASPS
PUT Options on ANE	ES0A06112676	18-06-2027	14,50	PANEEU 1450M27	OPESPS
PUT Options on ANE	ES0A06112684	18-06-2027	15,00	PANEEU 1500M27	OPESPS
PUT Options on ANE	ES0A05824420	18-06-2027	15,00	PANEAM 1500M27	OPASPS
PUT Options on ANE	ES0A05717541	18-06-2027	15,50	PANEAM 1550M27	OPASPS
PUT Options on ANE	ES0A06080832	18-06-2027	15,50	PANEEU 1550M27	OPESPS
PUT Options on ANE	ES0A05312509	18-06-2027	16,00	PANEAM 1600M27	OPASPS
PUT Options on ANE	ES0A05833421	18-06-2027	16,00	PANEEU 1600M27	OPESPS
PUT Options on ANE	ES0A05165014	18-06-2027	16,50	PANEAM 1650M27	OPASPS
PUT Options on ANE	ES0A05824537	18-06-2027	16,50	PANEEU 1650M27	OPESPS
PUT Options on ANE	ES0A05152293	18-06-2027	17,00	PANEAM 1700M27	OPASPS
PUT Options on ANE	ES0A05717657	18-06-2027	17,00	PANEEU 1700M27	OPESPS
PUT Options on ANE	ES0A05149240	18-06-2027	17,50	PANEAM 1750M27	OPASPS
PUT Options on ANE	ES0A05500095	18-06-2027	17,50	PANEEU 1750M27	OPESPS
PUT Options on ANE	ES0A05120951	18-06-2027	18,00	PANEAM 1800M27	OPASPS
PUT Options on ANE	ES0A05309638	18-06-2027	18,00	PANEEU 1800M27	OPESPS
PUT Options on ANE	ES0A05165022	18-06-2027	18,50	PANEEU 1850M27	OPESPS
PUT Options on ANE	ES0A05111224	18-06-2027	18,50	PANEAM 1850M27	OPASPS
PUT Options on ANE	ES0A05111232	18-06-2027	19,00	PANEAM 1900M27	OPASPS
PUT Options on ANE	ES0A05152467	18-06-2027	19,00	PANEEU 1900M27	OPESPS
PUT Options on ANE	ES0A05149414	18-06-2027	19,50	PANEEU 1950M27	OPESPS
PUT Options on ANE	ES0A04853321	18-06-2027	19,50	PANEAM 1950M27	OPASPS
PUT Options on ANE	ES0A04853339	18-06-2027	20,00	PANEAM 2000M27	OPASPS
PUT Options on ANE	ES0A05143029	18-06-2027	20,00	PANEEU 2000M27	OPESPS
PUT Options on ANE	ES0A05111240	18-06-2027	21,00	PANEEU 2100M27	OPESPS
PUT Options on ANE	ES0A04841276	18-06-2027	21,00	PANEAM 2100M27	OPASPS
PUT Options on ANE	ES0A04853347	18-06-2027	22,00	PANEEU 2200M27	OPESPS
PUT Options on ANE	ES0A04767216	18-06-2027	22,00	PANEAM 2200M27	OPASPS
PUT Options on ANE	ES0A04842480	18-06-2027	23,00	PANEEU 2300M27	OPESPS
PUT Options on ANE	ES0A04763801	18-06-2027	23,00	PANEAM 2300M27	OPASPS
PUT Options on ANE	ES0A04703831	18-06-2027	24,00	PANEAM 2400M27	OPASPS
PUT Options on ANE	ES0A04767224	18-06-2027	24,00	PANEEU 2400M27	OPESPS
PUT Options on ANE	ES0A04764569	18-06-2027	25,00	PANEEU 2500M27	OPESPS
PUT Options on ANE	ES0A04702130	18-06-2027	25,00	PANEAM 2500M27	OPASPS
PUT Options on ANE	ES0A04757282	18-06-2027	26,00	PANEEU 2600M27	OPESPS
PUT Options on ANE	ES0A04686101	18-06-2027	26,00	PANEAM 2600M27	OPASPS
PUT Options on ANE	ES0A04607636	18-06-2027	27,00	PANEAM 2700M27	OPASPS

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PUT Options on ANE	ES0A04703849	18-06-2027	27,00	PANEEU 2700M27	OPESPS
PUT Options on ANE	ES0A04702189	18-06-2027	28,00	PANEEU 2800M27	OPESPS
PUT Options on ANE	ES0A04552535	18-06-2027	28,00	PANEAM 2800M27	OPASPS
PUT Options on ANE	ES0A04462487	18-06-2027	29,00	PANEAM 2900M27	OPASPS
PUT Options on ANE	ES0A04686119	18-06-2027	29,00	PANEEU 2900M27	OPESPS
PUT Options on ANE	ES0A04327821	18-06-2027	30,00	PANEAM 3000M27	OPASPS
PUT Options on ANE	ES0A04607800	18-06-2027	30,00	PANEEU 3000M27	OPESPS
PUT Options on ANE	ES0A04175733	18-06-2027	31,00	PANEAM 3100M27	OPASPS
PUT Options on ANE	ES0A04580932	18-06-2027	31,00	PANEEU 3100M27	OPESPS
PUT Options on ANE	ES0A04162533	18-06-2027	32,00	PANEAM 3200M27	OPASPS
PUT Options on ANE	ES0A04552709	18-06-2027	32,00	PANEEU 3200M27	OPESPS
PUT Options on ANE	ES0A04119731	18-06-2027	33,00	PANEAM 3300M27	OPASPS
PUT Options on ANE	ES0A04334322	18-06-2027	33,00	PANEEU 3300M27	OPESPS
PUT Options on ANE	ES0A04111795	18-06-2027	34,00	PANEAM 3400M27	OPASPS
PUT Options on ANE	ES0A04284014	18-06-2027	34,00	PANEEU 3400M27	OPESPS
PUT Options on ANE	ES0A04088746	18-06-2027	35,00	PANEAM 3500M27	OPASPS
PUT Options on ANE	ES0A04163036	18-06-2027	35,00	PANEEU 3500M27	OPESPS
PUT Options on ANE	ES0A04058129	18-06-2027	36,00	PANEAM 3600M27	OPASPS
PUT Options on ANE	ES0A04162707	18-06-2027	36,00	PANEEU 3600M27	OPESPS
PUT Options on ANE	ES0A04058137	18-06-2027	37,00	PANEAM 3700M27	OPASPS
PUT Options on ANE	ES0A04119905	18-06-2027	37,00	PANEEU 3700M27	OPESPS
PUT Options on ANE	ES0A04111969	18-06-2027	38,00	PANEEU 3800M27	OPESPS
PUT Options on ANE	ES0A04058145	18-06-2027	38,00	PANEAM 3800M27	OPASPS
PUT Options on ANE	ES0A04058152	18-06-2027	39,00	PANEAM 3900M27	OPASPS
PUT Options on ANE	ES0A04088910	18-06-2027	39,00	PANEEU 3900M27	OPESPS
PUT Options on ANE	ES0A04058160	18-06-2027	40,00	PANEAM 4000M27	OPASPS
PUT Options on ANE	ES0A04059531	18-06-2027	40,00	PANEEU 4000M27	OPESPS
PUT Options on ANE	ES0A04059549	18-06-2027	41,00	PANEEU 4100M27	OPESPS
PUT Options on ANE	ES0A04058178	18-06-2027	41,00	PANEAM 4100M27	OPASPS
PUT Options on ANE	ES0A04058186	18-06-2027	42,00	PANEAM 4200M27	OPASPS
PUT Options on ANE	ES0A04059556	18-06-2027	42,00	PANEEU 4200M27	OPESPS
PUT Options on ANE	ES0A04059564	18-06-2027	43,00	PANEEU 4300M27	OPESPS
PUT Options on ANE	ES0A04058194	18-06-2027	43,00	PANEAM 4300M27	OPASPS
PUT Options on ANE	ES0A04058202	18-06-2027	44,00	PANEAM 4400M27	OPASPS
PUT Options on ANE	ES0A04059572	18-06-2027	44,00	PANEEU 4400M27	OPESPS
PUT Options on ANE	ES0A04058210	18-06-2027	45,00	PANEAM 4500M27	OPASPS
PUT Options on ANE	ES0A04058228	18-06-2027	46,00	PANEAM 4600M27	OPASPS
PUT Options on ANE	ES0A04058236	18-06-2027	47,00	PANEAM 4700M27	OPASPS
PUT Options on ANE	ES0A04058244	18-06-2027	48,00	PANEAM 4800M27	OPASPS
PUT Options on ANE	ES0A06131916	17-09-2027	12,00	PANEAM 1200U27	OPASPS
PUT Options on ANE	ES0A06131924	17-09-2027	12,50	PANEAM 1250U27	OPASPS
PUT Options on ANE	ES0A06112411	17-09-2027	13,00	PANEAM 1300U27	OPASPS
PUT Options on ANE	ES0A06091375	17-09-2027	13,50	PANEAM 1350U27	OPASPS
PUT Options on ANE	ES0A06132252	17-09-2027	13,50	PANEEU 1350U27	OPESPS
PUT Options on ANE	ES0A06074207	17-09-2027	14,00	PANEAM 1400U27	OPASPS
PUT Options on ANE	ES0A06132260	17-09-2027	14,00	PANEEU 1400U27	OPESPS
PUT Options on ANE	ES0A06071484	17-09-2027	14,50	PANEAM 1450U27	OPASPS
PUT Options on ANE	ES0A06112692	17-09-2027	14,50	PANEEU 1450U27	OPESPS
PUT Options on ANE	ES0A06071492	17-09-2027	15,00	PANEAM 1500U27	OPASPS
PUT Options on ANE	ES0A06112700	17-09-2027	15,00	PANEEU 1500U27	OPESPS
PUT Options on ANE	ES0A06071500	17-09-2027	15,50	PANEAM 1550U27	OPASPS
PUT Options on ANE	ES0A06080840	17-09-2027	15,50	PANEEU 1550U27	OPESPS
PUT Options on ANE	ES0A06071518	17-09-2027	16,00	PANEAM 1600U27	OPASPS
PUT Options on ANE	ES0A06074215	17-09-2027	16,00	PANEEU 1600U27	OPESPS
PUT Options on ANE	ES0A06071526	17-09-2027	16,50	PANEAM 1650U27	OPASPS
PUT Options on ANE	ES0A06071617	17-09-2027	16,50	PANEEU 1650U27	OPESPS
PUT Options on ANE	ES0A06071625	17-09-2027	17,00	PANEEU 1700U27	OPESPS
PUT Options on ANE	ES0A06071534	17-09-2027	17,00	PANEAM 1700U27	OPASPS
PUT Options on ANE	ES0A06071542	17-09-2027	17,50	PANEAM 1750U27	OPASPS
PUT Options on ANE	ES0A06071633	17-09-2027	17,50	PANEEU 1750U27	OPESPS
PUT Options on ANE	ES0A06071641	17-09-2027	18,00	PANEEU 1800U27	OPESPS

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PUT Options on ANE	ES0A06071559	17-09-2027	18,00	PANEAM 1800U27	OPASPS
PUT Options on ANE	ES0A06071567	17-09-2027	18,50	PANEAM 1850U27	OPASPS
PUT Options on ANE	ES0A06071658	17-09-2027	18,50	PANEEU 1850U27	OPESPS
PUT Options on ANE	ES0A06071666	17-09-2027	19,00	PANEEU 1900U27	OPESPS
PUT Options on ANE	ES0A06071575	17-09-2027	19,00	PANEAM 1900U27	OPASPS
PUT Options on ANE	ES0A06071583	17-09-2027	19,50	PANEAM 1950U27	OPASPS
PUT Options on ANE	ES0A06071674	17-09-2027	19,50	PANEEU 1950U27	OPESPS
PUT Options on ANE	ES0A06071591	17-09-2027	20,00	PANEAM 2000U27	OPASPS
PUT Options on ANE	ES0A06273239	17-09-2027	20,00	PANEEU 2000U27	OPESPS
PUT Options on ANE	ES0A06071609	17-09-2027	21,00	PANEAM 2100U27	OPASPS
PUT Options on ANE	ES0A06276653	17-09-2027	21,00	PANEEU 2100U27	OPESPS
PUT Options on ANE	ES0A06275507	17-09-2027	22,00	PANEAM 2200U27	OPASPS
PUT Options on ANE	ES0A06333843	17-09-2027	22,00	PANEEU 2200U27	OPESPS
PUT Options on ANE	ES0A06343875	17-09-2027	23,00	PANEEU 2300U27	OPESPS
PUT Options on ANE	ES0A06276620	17-09-2027	23,00	PANEAM 2300U27	OPASPS
PUT Options on ANE	ES0A06344519	17-09-2027	24,00	PANEEU 2400U27	OPESPS
PUT Options on ANE	ES0A06333793	17-09-2027	24,00	PANEAM 2400U27	OPASPS
PUT Options on ANE	ES0A06343826	17-09-2027	25,00	PANEAM 2500U27	OPASPS
PUT Options on ANE	ES0A06366124	17-09-2027	25,00	PANEEU 2500U27	OPESPS
PUT Options on ANE	ES0A06344451	17-09-2027	26,00	PANEAM 2600U27	OPASPS
PUT Options on ANE	ES0A06360598	17-09-2027	27,00	PANEAM 2700U27	OPASPS
PUT Options on ANE	ES0A06368963	17-09-2027	28,00	PANEAM 2800U27	OPASPS
PUT Options on ANE	ES0A06131932	17-12-2027	13,00	PANEAM 1300Z27	OPASPS
PUT Options on ANE	ES0A06131940	17-12-2027	13,50	PANEAM 1350Z27	OPASPS
PUT Options on ANE	ES0A06112429	17-12-2027	14,00	PANEAM 1400Z27	OPASPS
PUT Options on ANE	ES0A06090187	17-12-2027	14,50	PANEAM 1450Z27	OPASPS
PUT Options on ANE	ES0A06132278	17-12-2027	14,50	PANEEU 1450Z27	OPESPS
PUT Options on ANE	ES0A06132286	17-12-2027	15,00	PANEEU 1500Z27	OPESPS
PUT Options on ANE	ES0A05912126	17-12-2027	15,00	PANEAM 1500Z27	OPASPS
PUT Options on ANE	ES0A05717558	17-12-2027	15,50	PANEAM 1550Z27	OPASPS
PUT Options on ANE	ES0A06112718	17-12-2027	15,50	PANEEU 1550Z27	OPESPS
PUT Options on ANE	ES0A05312533	17-12-2027	16,00	PANEAM 1600Z27	OPASPS
PUT Options on ANE	ES0A06091383	17-12-2027	16,00	PANEEU 1600Z27	OPESPS
PUT Options on ANE	ES0A05165295	17-12-2027	16,50	PANEAM 1650Z27	OPASPS
PUT Options on ANE	ES0A06080857	17-12-2027	16,50	PANEEU 1650Z27	OPESPS
PUT Options on ANE	ES0A05152301	17-12-2027	17,00	PANEAM 1700Z27	OPASPS
PUT Options on ANE	ES0A05717665	17-12-2027	17,00	PANEEU 1700Z27	OPESPS
PUT Options on ANE	ES0A05149257	17-12-2027	17,50	PANEAM 1750Z27	OPASPS
PUT Options on ANE	ES0A05500103	17-12-2027	17,50	PANEEU 1750Z27	OPESPS
PUT Options on ANE	ES0A05120969	17-12-2027	18,00	PANEAM 1800Z27	OPASPS
PUT Options on ANE	ES0A05309646	17-12-2027	18,00	PANEEU 1800Z27	OPESPS
PUT Options on ANE	ES0A05165303	17-12-2027	18,50	PANEEU 1850Z27	OPESPS
PUT Options on ANE	ES0A05111646	17-12-2027	18,50	PANEAM 1850Z27	OPASPS
PUT Options on ANE	ES0A05111653	17-12-2027	19,00	PANEAM 1900Z27	OPASPS
PUT Options on ANE	ES0A05152475	17-12-2027	19,00	PANEEU 1900Z27	OPESPS
PUT Options on ANE	ES0A05149422	17-12-2027	19,50	PANEEU 1950Z27	OPESPS
PUT Options on ANE	ES0A04853503	17-12-2027	19,50	PANEAM 1950Z27	OPASPS
PUT Options on ANE	ES0A04853511	17-12-2027	20,00	PANEAM 2000Z27	OPASPS
PUT Options on ANE	ES0A05143169	17-12-2027	20,00	PANEEU 2000Z27	OPESPS
PUT Options on ANE	ES0A05111661	17-12-2027	21,00	PANEEU 2100Z27	OPESPS
PUT Options on ANE	ES0A04841292	17-12-2027	21,00	PANEAM 2100Z27	OPASPS
PUT Options on ANE	ES0A04853529	17-12-2027	22,00	PANEEU 2200Z27	OPESPS
PUT Options on ANE	ES0A04767331	17-12-2027	22,00	PANEAM 2200Z27	OPASPS
PUT Options on ANE	ES0A04763819	17-12-2027	23,00	PANEAM 2300Z27	OPASPS
PUT Options on ANE	ES0A04842506	17-12-2027	23,00	PANEEU 2300Z27	OPESPS
PUT Options on ANE	ES0A04703930	17-12-2027	24,00	PANEAM 2400Z27	OPASPS
PUT Options on ANE	ES0A04767349	17-12-2027	24,00	PANEEU 2400Z27	OPESPS
PUT Options on ANE	ES0A04702148	17-12-2027	25,00	PANEAM 2500Z27	OPASPS
PUT Options on ANE	ES0A04764577	17-12-2027	25,00	PANEEU 2500Z27	OPESPS
PUT Options on ANE	ES0A04686184	17-12-2027	26,00	PANEAM 2600Z27	OPASPS
PUT Options on ANE	ES0A04757308	17-12-2027	26,00	PANEEU 2600Z27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ANE	ES0A04703948	17-12-2027	27,00	PANEEU 2700Z27	OPESPS
PUT Options on ANE	ES0A04607644	17-12-2027	27,00	PANEAM 2700Z27	OPASPS
PUT Options on ANE	ES0A04552543	17-12-2027	28,00	PANEAM 2800Z27	OPASPS
PUT Options on ANE	ES0A04702197	17-12-2027	28,00	PANEEU 2800Z27	OPESPS
PUT Options on ANE	ES0A04686192	17-12-2027	29,00	PANEEU 2900Z27	OPESPS
PUT Options on ANE	ES0A04462495	17-12-2027	29,00	PANEAM 2900Z27	OPASPS
PUT Options on ANE	ES0A04607818	17-12-2027	30,00	PANEEU 3000Z27	OPESPS
PUT Options on ANE	ES0A04327839	17-12-2027	30,00	PANEAM 3000Z27	OPASPS
PUT Options on ANE	ES0A04580940	17-12-2027	31,00	PANEEU 3100Z27	OPESPS
PUT Options on ANE	ES0A04318192	17-12-2027	31,00	PANEAM 3100Z27	OPASPS
PUT Options on ANE	ES0A04552717	17-12-2027	32,00	PANEEU 3200Z27	OPESPS
PUT Options on ANE	ES0A04300802	17-12-2027	32,00	PANEAM 3200Z27	OPASPS
PUT Options on ANE	ES0A04300810	17-12-2027	33,00	PANEAM 3300Z27	OPASPS
PUT Options on ANE	ES0A04334330	17-12-2027	33,00	PANEEU 3300Z27	OPESPS
PUT Options on ANE	ES0A04300828	17-12-2027	34,00	PANEAM 3400Z27	OPASPS
PUT Options on ANE	ES0A04319034	17-12-2027	34,00	PANEEU 3400Z27	OPESPS
PUT Options on ANE	ES0A04300836	17-12-2027	35,00	PANEAM 3500Z27	OPASPS
PUT Options on ANE	ES0A04300919	17-12-2027	35,00	PANEEU 3500Z27	OPESPS
PUT Options on ANE	ES0A04300927	17-12-2027	36,00	PANEEU 3600Z27	OPESPS
PUT Options on ANE	ES0A04300844	17-12-2027	36,00	PANEAM 3600Z27	OPASPS
PUT Options on ANE	ES0A04300851	17-12-2027	37,00	PANEAM 3700Z27	OPASPS
PUT Options on ANE	ES0A04300935	17-12-2027	37,00	PANEEU 3700Z27	OPESPS
PUT Options on ANE	ES0A04300943	17-12-2027	38,00	PANEEU 3800Z27	OPESPS
PUT Options on ANE	ES0A04300869	17-12-2027	38,00	PANEAM 3800Z27	OPASPS
PUT Options on ANE	ES0A04300877	17-12-2027	39,00	PANEAM 3900Z27	OPASPS
PUT Options on ANE	ES0A04315172	17-12-2027	39,00	PANEEU 3900Z27	OPESPS
PUT Options on ANE	ES0A04356168	17-12-2027	40,00	PANEEU 4000Z27	OPESPS
PUT Options on ANE	ES0A04300885	17-12-2027	40,00	PANEAM 4000Z27	OPASPS
PUT Options on ANE	ES0A04300893	17-12-2027	41,00	PANEAM 4100Z27	OPASPS
PUT Options on ANE	ES0A04300901	17-12-2027	42,00	PANEAM 4200Z27	OPASPS
PUT Options on ANE	ES0A04347886	17-12-2027	43,00	PANEAM 4300Z27	OPASPS
PUT Options on ANE	ES0A04356143	17-12-2027	44,00	PANEAM 4400Z27	OPASPS
PUT Options on ANE	ES0A06131957	16-06-2028	13,00	PANEAM 1300M28	OPASPS
PUT Options on ANE	ES0A06131965	16-06-2028	13,50	PANEAM 1350M28	OPASPS
PUT Options on ANE	ES0A06112437	16-06-2028	14,00	PANEAM 1400M28	OPASPS
PUT Options on ANE	ES0A06090195	16-06-2028	14,50	PANEAM 1450M28	OPASPS
PUT Options on ANE	ES0A06132294	16-06-2028	14,50	PANEEU 1450M28	OPESPS
PUT Options on ANE	ES0A05912134	16-06-2028	15,00	PANEAM 1500M28	OPASPS
PUT Options on ANE	ES0A06132302	16-06-2028	15,00	PANEEU 1500M28	OPESPS
PUT Options on ANE	ES0A05717566	16-06-2028	15,50	PANEAM 1550M28	OPASPS
PUT Options on ANE	ES0A06112726	16-06-2028	15,50	PANEEU 1550M28	OPESPS
PUT Options on ANE	ES0A05312517	16-06-2028	16,00	PANEAM 1600M28	OPASPS
PUT Options on ANE	ES0A06091391	16-06-2028	16,00	PANEEU 1600M28	OPESPS
PUT Options on ANE	ES0A05165055	16-06-2028	16,50	PANEAM 1650M28	OPASPS
PUT Options on ANE	ES0A06080865	16-06-2028	16,50	PANEEU 1650M28	OPESPS
PUT Options on ANE	ES0A05152319	16-06-2028	17,00	PANEAM 1700M28	OPASPS
PUT Options on ANE	ES0A05717673	16-06-2028	17,00	PANEEU 1700M28	OPESPS
PUT Options on ANE	ES0A05149265	16-06-2028	17,50	PANEAM 1750M28	OPASPS
PUT Options on ANE	ES0A05500111	16-06-2028	17,50	PANEEU 1750M28	OPESPS
PUT Options on ANE	ES0A05120977	16-06-2028	18,00	PANEAM 1800M28	OPASPS
PUT Options on ANE	ES0A05309653	16-06-2028	18,00	PANEEU 1800M28	OPESPS
PUT Options on ANE	ES0A05111281	16-06-2028	18,50	PANEAM 1850M28	OPASPS
PUT Options on ANE	ES0A05165063	16-06-2028	18,50	PANEEU 1850M28	OPESPS
PUT Options on ANE	ES0A05152483	16-06-2028	19,00	PANEEU 1900M28	OPESPS
PUT Options on ANE	ES0A05111299	16-06-2028	19,00	PANEAM 1900M28	OPASPS
PUT Options on ANE	ES0A04853883	16-06-2028	19,50	PANEAM 1950M28	OPASPS
PUT Options on ANE	ES0A05149430	16-06-2028	19,50	PANEEU 1950M28	OPESPS
PUT Options on ANE	ES0A04853891	16-06-2028	20,00	PANEAM 2000M28	OPASPS
PUT Options on ANE	ES0A05143045	16-06-2028	20,00	PANEEU 2000M28	OPESPS
PUT Options on ANE	ES0A04841334	16-06-2028	21,00	PANEAM 2100M28	OPASPS
PUT Options on ANE	ES0A05111307	16-06-2028	21,00	PANEEU 2100M28	OPESPS

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PUT Options on ANE	ES0A04767539	16-06-2028	22,00	PANEAM 2200M28	OPASPS
PUT Options on ANE	ES0A04853909	16-06-2028	22,00	PANEEU 2200M28	OPESPS
PUT Options on ANE	ES0A04763827	16-06-2028	23,00	PANEAM 2300M28	OPASPS
PUT Options on ANE	ES0A04842605	16-06-2028	23,00	PANEEU 2300M28	OPESPS
PUT Options on ANE	ES0A04704177	16-06-2028	24,00	PANEAM 2400M28	OPASPS
PUT Options on ANE	ES0A04767547	16-06-2028	24,00	PANEEU 2400M28	OPESPS
PUT Options on ANE	ES0A04702155	16-06-2028	25,00	PANEAM 2500M28	OPASPS
PUT Options on ANE	ES0A04764585	16-06-2028	25,00	PANEEU 2500M28	OPESPS
PUT Options on ANE	ES0A04757381	16-06-2028	26,00	PANEEU 2600M28	OPESPS
PUT Options on ANE	ES0A04687448	16-06-2028	26,00	PANEAM 2600M28	OPASPS
PUT Options on ANE	ES0A04704185	16-06-2028	27,00	PANEEU 2700M28	OPESPS
PUT Options on ANE	ES0A04682431	16-06-2028	27,00	PANEAM 2700M28	OPASPS
PUT Options on ANE	ES0A04702205	16-06-2028	28,00	PANEEU 2800M28	OPESPS
PUT Options on ANE	ES0A04667465	16-06-2028	28,00	PANEAM 2800M28	OPASPS
PUT Options on ANE	ES0A04667473	16-06-2028	29,00	PANEAM 2900M28	OPASPS
PUT Options on ANE	ES0A04687455	16-06-2028	29,00	PANEEU 2900M28	OPESPS
PUT Options on ANE	ES0A04667481	16-06-2028	30,00	PANEAM 3000M28	OPASPS
PUT Options on ANE	ES0A04685152	16-06-2028	30,00	PANEEU 3000M28	OPESPS
PUT Options on ANE	ES0A04667499	16-06-2028	31,00	PANEAM 3100M28	OPASPS
PUT Options on ANE	ES0A04667564	16-06-2028	31,00	PANEEU 3100M28	OPESPS
PUT Options on ANE	ES0A04667572	16-06-2028	32,00	PANEEU 3200M28	OPESPS
PUT Options on ANE	ES0A04667507	16-06-2028	32,00	PANEAM 3200M28	OPASPS
PUT Options on ANE	ES0A04667515	16-06-2028	33,00	PANEAM 3300M28	OPASPS
PUT Options on ANE	ES0A04667580	16-06-2028	33,00	PANEEU 3300M28	OPESPS
PUT Options on ANE	ES0A04667523	16-06-2028	34,00	PANEAM 3400M28	OPASPS
PUT Options on ANE	ES0A04667531	16-06-2028	35,00	PANEAM 3500M28	OPASPS
PUT Options on ANE	ES0A04667549	16-06-2028	36,00	PANEAM 3600M28	OPASPS
PUT Options on ANE	ES0A06131973	15-12-2028	13,00	PANEAM 1300Z28	OPASPS
PUT Options on ANE	ES0A06131981	15-12-2028	13,50	PANEAM 1350Z28	OPASPS
PUT Options on ANE	ES0A06112445	15-12-2028	14,00	PANEAM 1400Z28	OPASPS
PUT Options on ANE	ES0A06132310	15-12-2028	14,50	PANEEU 1450Z28	OPESPS
PUT Options on ANE	ES0A06090203	15-12-2028	14,50	PANEAM 1450Z28	OPASPS
PUT Options on ANE	ES0A05912142	15-12-2028	15,00	PANEAM 1500Z28	OPASPS
PUT Options on ANE	ES0A06132328	15-12-2028	15,00	PANEEU 1500Z28	OPESPS
PUT Options on ANE	ES0A05717574	15-12-2028	15,50	PANEAM 1550Z28	OPASPS
PUT Options on ANE	ES0A06112734	15-12-2028	15,50	PANEEU 1550Z28	OPESPS
PUT Options on ANE	ES0A05312541	15-12-2028	16,00	PANEAM 1600Z28	OPASPS
PUT Options on ANE	ES0A06091409	15-12-2028	16,00	PANEEU 1600Z28	OPESPS
PUT Options on ANE	ES0A05165337	15-12-2028	16,50	PANEAM 1650Z28	OPASPS
PUT Options on ANE	ES0A06080873	15-12-2028	16,50	PANEEU 1650Z28	OPESPS
PUT Options on ANE	ES0A05152327	15-12-2028	17,00	PANEAM 1700Z28	OPASPS
PUT Options on ANE	ES0A05717681	15-12-2028	17,00	PANEEU 1700Z28	OPESPS
PUT Options on ANE	ES0A05149273	15-12-2028	17,50	PANEAM 1750Z28	OPASPS
PUT Options on ANE	ES0A05500129	15-12-2028	17,50	PANEEU 1750Z28	OPESPS
PUT Options on ANE	ES0A05120985	15-12-2028	18,00	PANEAM 1800Z28	OPASPS
PUT Options on ANE	ES0A05309661	15-12-2028	18,00	PANEEU 1800Z28	OPESPS
PUT Options on ANE	ES0A05111703	15-12-2028	18,50	PANEAM 1850Z28	OPASPS
PUT Options on ANE	ES0A05165345	15-12-2028	18,50	PANEEU 1850Z28	OPESPS
PUT Options on ANE	ES0A05152491	15-12-2028	19,00	PANEEU 1900Z28	OPESPS
PUT Options on ANE	ES0A05111711	15-12-2028	19,00	PANEAM 1900Z28	OPASPS
PUT Options on ANE	ES0A05110028	15-12-2028	19,50	PANEAM 1950Z28	OPASPS
PUT Options on ANE	ES0A05149448	15-12-2028	19,50	PANEEU 1950Z28	OPESPS
PUT Options on ANE	ES0A05143185	15-12-2028	20,00	PANEEU 2000Z28	OPESPS
PUT Options on ANE	ES0A05062971	15-12-2028	20,00	PANEAM 2000Z28	OPASPS
PUT Options on ANE	ES0A05061601	15-12-2028	21,00	PANEAM 2100Z28	OPASPS
PUT Options on ANE	ES0A05111729	15-12-2028	21,00	PANEEU 2100Z28	OPESPS
PUT Options on ANE	ES0A05063011	15-12-2028	22,00	PANEEU 2200Z28	OPESPS
PUT Options on ANE	ES0A05048046	15-12-2028	22,00	PANEAM 2200Z28	OPASPS
PUT Options on ANE	ES0A05061635	15-12-2028	23,00	PANEEU 2300Z28	OPESPS
PUT Options on ANE	ES0A05040852	15-12-2028	23,00	PANEAM 2300Z28	OPASPS
PUT Options on ANE	ES0A05061494	15-12-2028	24,00	PANEEU 2400Z28	OPESPS

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PUT Options on ANE	ES0A05028196	15-12-2028	24,00	PANEAM 2400Z28	OPASPS
PUT Options on ANE	ES0A05024922	15-12-2028	25,00	PANEAM 2500Z28	OPASPS
PUT Options on ANE	ES0A05040860	15-12-2028	25,00	PANEEU 2500Z28	OPESPS
PUT Options on ANE	ES0A05040878	15-12-2028	26,00	PANEEU 2600Z28	OPESPS
PUT Options on ANE	ES0A05024930	15-12-2028	26,00	PANEAM 2600Z28	OPASPS
PUT Options on ANE	ES0A05024948	15-12-2028	27,00	PANEAM 2700Z28	OPASPS
PUT Options on ANE	ES0A05028204	15-12-2028	27,00	PANEEU 2700Z28	OPESPS
PUT Options on ANE	ES0A05024955	15-12-2028	28,00	PANEAM 2800Z28	OPASPS
PUT Options on ANE	ES0A05025002	15-12-2028	28,00	PANEEU 2800Z28	OPESPS
PUT Options on ANE	ES0A05025010	15-12-2028	29,00	PANEEU 2900Z28	OPESPS
PUT Options on ANE	ES0A05024963	15-12-2028	29,00	PANEAM 2900Z28	OPASPS
PUT Options on ANE	ES0A05024971	15-12-2028	30,00	PANEAM 3000Z28	OPASPS
PUT Options on ANE	ES0A05025028	15-12-2028	30,00	PANEEU 3000Z28	OPESPS
PUT Options on ANE	ES0A05024989	15-12-2028	31,00	PANEAM 3100Z28	OPASPS
PUT Options on ANE	ES0A05024997	15-12-2028	32,00	PANEAM 3200Z28	OPASPS
PUT Options on ANE	ES0A06131999	15-06-2029	13,00	PANEAM 1300M29	OPASPS
PUT Options on ANE	ES0A06132005	15-06-2029	13,50	PANEAM 1350M29	OPASPS
PUT Options on ANE	ES0A06112452	15-06-2029	14,00	PANEAM 1400M29	OPASPS
PUT Options on ANE	ES0A06132336	15-06-2029	14,50	PANEEU 1450M29	OPESPS
PUT Options on ANE	ES0A06090211	15-06-2029	14,50	PANEAM 1450M29	OPASPS
PUT Options on ANE	ES0A06132344	15-06-2029	15,00	PANEEU 1500M29	OPESPS
PUT Options on ANE	ES0A05912159	15-06-2029	15,00	PANEAM 1500M29	OPASPS
PUT Options on ANE	ES0A05717582	15-06-2029	15,50	PANEAM 1550M29	OPASPS
PUT Options on ANE	ES0A06112742	15-06-2029	15,50	PANEEU 1550M29	OPESPS
PUT Options on ANE	ES0A05460977	15-06-2029	16,00	PANEAM 1600M29	OPASPS
PUT Options on ANE	ES0A06091417	15-06-2029	16,00	PANEEU 1600M29	OPESPS
PUT Options on ANE	ES0A05448394	15-06-2029	16,50	PANEAM 1650M29	OPASPS
PUT Options on ANE	ES0A06080881	15-06-2029	16,50	PANEEU 1650M29	OPESPS
PUT Options on ANE	ES0A05442702	15-06-2029	17,00	PANEAM 1700M29	OPASPS
PUT Options on ANE	ES0A05717699	15-06-2029	17,00	PANEEU 1700M29	OPESPS
PUT Options on ANE	ES0A05442710	15-06-2029	17,50	PANEAM 1750M29	OPASPS
PUT Options on ANE	ES0A05500137	15-06-2029	17,50	PANEEU 1750M29	OPESPS
PUT Options on ANE	ES0A05442728	15-06-2029	18,00	PANEAM 1800M29	OPASPS
PUT Options on ANE	ES0A05456330	15-06-2029	18,00	PANEEU 1800M29	OPESPS
PUT Options on ANE	ES0A05442736	15-06-2029	18,50	PANEAM 1850M29	OPASPS
PUT Options on ANE	ES0A05447974	15-06-2029	18,50	PANEEU 1850M29	OPESPS
PUT Options on ANE	ES0A05442744	15-06-2029	19,00	PANEAM 1900M29	OPASPS
PUT Options on ANE	ES0A05442793	15-06-2029	19,00	PANEEU 1900M29	OPESPS
PUT Options on ANE	ES0A05442801	15-06-2029	19,50	PANEEU 1950M29	OPESPS
PUT Options on ANE	ES0A05442751	15-06-2029	19,50	PANEAM 1950M29	OPASPS
PUT Options on ANE	ES0A05442769	15-06-2029	20,00	PANEAM 2000M29	OPASPS
PUT Options on ANE	ES0A05442819	15-06-2029	20,00	PANEEU 2000M29	OPESPS
PUT Options on ANE	ES0A05442777	15-06-2029	21,00	PANEAM 2100M29	OPASPS
PUT Options on ANE	ES0A05444575	15-06-2029	21,00	PANEEU 2100M29	OPESPS
PUT Options on ANE	ES0A05442785	15-06-2029	22,00	PANEAM 2200M29	OPASPS
PUT Options on ANE	ES0A05574157	15-06-2029	22,00	PANEEU 2200M29	OPESPS
PUT Options on ANE	ES0A05444567	15-06-2029	23,00	PANEAM 2300M29	OPASPS
PUT Options on ANE	ES0A05581830	15-06-2029	23,00	PANEEU 2300M29	OPESPS
PUT Options on ANE	ES0A06367148	15-06-2029	24,00	PANEEU 2400M29	OPESPS
PUT Options on ANE	ES0A05560206	15-06-2029	24,00	PANEAM 2400M29	OPASPS
PUT Options on ANE	ES0A05581806	15-06-2029	25,00	PANEAM 2500M29	OPASPS
PUT Options on ANE	ES0A06360606	15-06-2029	26,00	PANEAM 2600M29	OPASPS
PUT Options on ANE	ES0A06368971	15-06-2029	27,00	PANEAM 2700M29	OPASPS
PUT Options on ANE	ES0A06132013	21-12-2029	13,00	PANEAM 1300Z29	OPASPS
PUT Options on ANE	ES0A06132021	21-12-2029	13,50	PANEAM 1350Z29	OPASPS
PUT Options on ANE	ES0A06112460	21-12-2029	14,00	PANEAM 1400Z29	OPASPS
PUT Options on ANE	ES0A06090229	21-12-2029	14,50	PANEAM 1450Z29	OPASPS
PUT Options on ANE	ES0A06132351	21-12-2029	14,50	PANEEU 1450Z29	OPESPS
PUT Options on ANE	ES0A05912167	21-12-2029	15,00	PANEAM 1500Z29	OPASPS
PUT Options on ANE	ES0A06132369	21-12-2029	15,00	PANEEU 1500Z29	OPESPS
PUT Options on ANE	ES0A05824438	21-12-2029	15,50	PANEAM 1550Z29	OPASPS

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PUT Options on ANE	ES0A06112759	21-12-2029	15,50	PANEEU 1550Z29	OPESPS
PUT Options on ANE	ES0A05824446	21-12-2029	16,00	PANEAM 1600Z29	OPASPS
PUT Options on ANE	ES0A06091425	21-12-2029	16,00	PANEEU 1600Z29	OPESPS
PUT Options on ANE	ES0A05824453	21-12-2029	16,50	PANEAM 1650Z29	OPASPS
PUT Options on ANE	ES0A06080899	21-12-2029	16,50	PANEEU 1650Z29	OPESPS
PUT Options on ANE	ES0A05824461	21-12-2029	17,00	PANEAM 1700Z29	OPASPS
PUT Options on ANE	ES0A05833439	21-12-2029	17,00	PANEEU 1700Z29	OPESPS
PUT Options on ANE	ES0A05824479	21-12-2029	17,50	PANEAM 1750Z29	OPASPS
PUT Options on ANE	ES0A05824545	21-12-2029	17,50	PANEEU 1750Z29	OPESPS
PUT Options on ANE	ES0A05824552	21-12-2029	18,00	PANEEU 1800Z29	OPESPS
PUT Options on ANE	ES0A05824487	21-12-2029	18,00	PANEAM 1800Z29	OPASPS
PUT Options on ANE	ES0A05824495	21-12-2029	18,50	PANEAM 1850Z29	OPASPS
PUT Options on ANE	ES0A05824560	21-12-2029	18,50	PANEEU 1850Z29	OPESPS
PUT Options on ANE	ES0A05824578	21-12-2029	19,00	PANEEU 1900Z29	OPESPS
PUT Options on ANE	ES0A05824503	21-12-2029	19,00	PANEAM 1900Z29	OPASPS
PUT Options on ANE	ES0A05824511	21-12-2029	19,50	PANEAM 1950Z29	OPASPS
PUT Options on ANE	ES0A05836077	21-12-2029	19,50	PANEEU 1950Z29	OPESPS
PUT Options on ANE	ES0A05837315	21-12-2029	20,00	PANEEU 2000Z29	OPESPS
PUT Options on ANE	ES0A05824529	21-12-2029	20,00	PANEAM 2000Z29	OPASPS
PUT Options on ANE	ES0A05836069	21-12-2029	21,00	PANEAM 2100Z29	OPASPS
PUT Options on ANE	ES0A06333850	21-12-2029	21,00	PANEEU 2100Z29	OPESPS
PUT Options on ANE	ES0A05837307	21-12-2029	22,00	PANEAM 2200Z29	OPASPS
PUT Options on ANE	ES0A06343883	21-12-2029	22,00	PANEEU 2200Z29	OPESPS
PUT Options on ANE	ES0A06344527	21-12-2029	23,00	PANEEU 2300Z29	OPESPS
PUT Options on ANE	ES0A06333801	21-12-2029	23,00	PANEAM 2300Z29	OPASPS
PUT Options on ANE	ES0A06343834	21-12-2029	24,00	PANEAM 2400Z29	OPASPS
PUT Options on ANE	ES0A06367155	21-12-2029	24,00	PANEEU 2400Z29	OPESPS
PUT Options on ANE	ES0A06344469	21-12-2029	25,00	PANEAM 2500Z29	OPASPS
PUT Options on ANE	ES0A06360614	21-12-2029	26,00	PANEAM 2600Z29	OPASPS
PUT Options on ANE	ES0A06368989	21-12-2029	27,00	PANEAM 2700Z29	OPASPS
PUT Options on ANE	ES0A06328108	21-06-2030	16,00	PANEAM 1600M30	OPASPS
PUT Options on ANE	ES0A06328116	21-06-2030	16,50	PANEAM 1650M30	OPASPS
PUT Options on ANE	ES0A06328124	21-06-2030	17,00	PANEAM 1700M30	OPASPS
PUT Options on ANE	ES0A06328132	21-06-2030	17,50	PANEAM 1750M30	OPASPS
PUT Options on ANE	ES0A06328140	21-06-2030	18,00	PANEAM 1800M30	OPASPS
PUT Options on ANE	ES0A06328207	21-06-2030	18,00	PANEEU 1800M30	OPESPS
PUT Options on ANE	ES0A06328215	21-06-2030	18,50	PANEEU 1850M30	OPESPS
PUT Options on ANE	ES0A06328157	21-06-2030	18,50	PANEAM 1850M30	OPASPS
PUT Options on ANE	ES0A06328165	21-06-2030	19,00	PANEAM 1900M30	OPASPS
PUT Options on ANE	ES0A06328223	21-06-2030	19,00	PANEEU 1900M30	OPESPS
PUT Options on ANE	ES0A06328231	21-06-2030	19,50	PANEEU 1950M30	OPESPS
PUT Options on ANE	ES0A06328173	21-06-2030	19,50	PANEAM 1950M30	OPASPS
PUT Options on ANE	ES0A06332621	21-06-2030	20,00	PANEEU 2000M30	OPESPS
PUT Options on ANE	ES0A06328181	21-06-2030	20,00	PANEAM 2000M30	OPASPS
PUT Options on ANE	ES0A06333868	21-06-2030	21,00	PANEEU 2100M30	OPESPS
PUT Options on ANE	ES0A06328199	21-06-2030	21,00	PANEAM 2100M30	OPASPS
PUT Options on ANE	ES0A06332613	21-06-2030	22,00	PANEAM 2200M30	OPASPS
PUT Options on ANE	ES0A06343891	21-06-2030	22,00	PANEEU 2200M30	OPESPS
PUT Options on ANE	ES0A06344535	21-06-2030	23,00	PANEEU 2300M30	OPESPS
PUT Options on ANE	ES0A06333819	21-06-2030	23,00	PANEAM 2300M30	OPASPS
PUT Options on ANE	ES0A06343842	21-06-2030	24,00	PANEAM 2400M30	OPASPS
PUT Options on ANE	ES0A06367163	21-06-2030	24,00	PANEEU 2400M30	OPESPS
PUT Options on ANE	ES0A06344477	21-06-2030	25,00	PANEAM 2500M30	OPASPS
PUT Options on ANE	ES0A06360622	21-06-2030	26,00	PANEAM 2600M30	OPASPS
PUT Options on ANE	ES0A06368997	21-06-2030	27,00	PANEAM 2700M30	OPASPS
CALL Options on ANTENA 3 TV	ES0A06332290	18-07-2025	3,50	CA3TAM 350N25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06329502	18-07-2025	3,60	CA3TAM 360N25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06310809	18-07-2025	3,70	CA3TAM 370N25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06160121	18-07-2025	3,80	CA3TAM 380N25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06160139	18-07-2025	3,90	CA3TAM 390N25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06160147	18-07-2025	4,00	CA3TAM 400N25	OCASPS

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CALL Options on ANTENA 3 TV	ES0A06160154	18-07-2025	4,10	CA3TAM 410N25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06160162	18-07-2025	4,20	CA3TAM 420N25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06160170	18-07-2025	4,30	CA3TAM 430N25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06160188	18-07-2025	4,40	CA3TAM 440N25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06160196	18-07-2025	4,50	CA3TAM 450N25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06332324	18-07-2025	4,50	CA3TEU 450N25	OCESPS
CALL Options on ANTENA 3 TV	ES0A06160204	18-07-2025	4,60	CA3TAM 460N25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06330609	18-07-2025	4,60	CA3TEU 460N25	OCESPS
CALL Options on ANTENA 3 TV	ES0A06160212	18-07-2025	4,70	CA3TAM 470N25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06310825	18-07-2025	4,70	CA3TEU 470N25	OCESPS
CALL Options on ANTENA 3 TV	ES0A06160220	18-07-2025	4,80	CA3TAM 480N25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06147102	18-07-2025	4,80	CA3TEU 480N25	OCESPS
CALL Options on ANTENA 3 TV	ES0A06160238	18-07-2025	4,90	CA3TAM 490N25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06147110	18-07-2025	4,90	CA3TEU 490N25	OCESPS
CALL Options on ANTENA 3 TV	ES0A06160246	18-07-2025	5,00	CA3TAM 500N25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06147128	18-07-2025	5,00	CA3TEU 500N25	OCESPS
CALL Options on ANTENA 3 TV	ES0A06160253	18-07-2025	5,25	CA3TAM 525N25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06147136	18-07-2025	5,25	CA3TEU 525N25	OCESPS
CALL Options on ANTENA 3 TV	ES0A06160261	18-07-2025	5,50	CA3TAM 550N25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06147144	18-07-2025	5,50	CA3TEU 550N25	OCESPS
CALL Options on ANTENA 3 TV	ES0A06160279	18-07-2025	5,75	CA3TAM 575N25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06147151	18-07-2025	5,75	CA3TEU 575N25	OCESPS
CALL Options on ANTENA 3 TV	ES0A06160287	18-07-2025	6,00	CA3TAM 600N25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06183677	18-07-2025	6,00	CA3TEU 600N25	OCESPS
CALL Options on ANTENA 3 TV	ES0A06160295	18-07-2025	6,25	CA3TAM 625N25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06198931	18-07-2025	6,25	CA3TEU 625N25	OCESPS
CALL Options on ANTENA 3 TV	ES0A06160303	18-07-2025	6,50	CA3TAM 650N25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06225783	18-07-2025	6,50	CA3TEU 650N25	OCESPS
CALL Options on ANTENA 3 TV	ES0A06160311	18-07-2025	6,75	CA3TAM 675N25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06264246	18-07-2025	6,75	CA3TEU 675N25	OCESPS
CALL Options on ANTENA 3 TV	ES0A06177703	18-07-2025	7,00	CA3TAM 700N25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06189484	18-07-2025	7,25	CA3TAM 725N25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06198857	18-07-2025	7,50	CA3TAM 750N25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06225668	18-07-2025	7,75	CA3TAM 775N25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06267769	18-07-2025	8,00	CA3TAM 800N25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06332308	15-08-2025	3,50	CA3TAM 350Q25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06329510	15-08-2025	3,60	CA3TAM 360Q25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06310817	15-08-2025	3,70	CA3TAM 370Q25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06301766	15-08-2025	3,80	CA3TAM 380Q25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06301774	15-08-2025	3,90	CA3TAM 390Q25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06301782	15-08-2025	4,00	CA3TAM 400Q25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06301790	15-08-2025	4,10	CA3TAM 410Q25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06276141	15-08-2025	4,20	CA3TAM 420Q25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06243968	15-08-2025	4,30	CA3TAM 430Q25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06243976	15-08-2025	4,40	CA3TAM 440Q25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06243984	15-08-2025	4,50	CA3TAM 450Q25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06332332	15-08-2025	4,50	CA3TEU 450Q25	OCESPS
CALL Options on ANTENA 3 TV	ES0A06243992	15-08-2025	4,60	CA3TAM 460Q25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06330617	15-08-2025	4,60	CA3TEU 460Q25	OCESPS
CALL Options on ANTENA 3 TV	ES0A06244008	15-08-2025	4,70	CA3TAM 470Q25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06310833	15-08-2025	4,70	CA3TEU 470Q25	OCESPS
CALL Options on ANTENA 3 TV	ES0A06244016	15-08-2025	4,80	CA3TAM 480Q25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06302525	15-08-2025	4,80	CA3TEU 480Q25	OCESPS
CALL Options on ANTENA 3 TV	ES0A06301808	15-08-2025	4,90	CA3TEU 490Q25	OCESPS
CALL Options on ANTENA 3 TV	ES0A06244024	15-08-2025	4,90	CA3TAM 490Q25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06244032	15-08-2025	5,00	CA3TAM 500Q25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06301816	15-08-2025	5,00	CA3TEU 500Q25	OCESPS
CALL Options on ANTENA 3 TV	ES0A06301824	15-08-2025	5,25	CA3TEU 525Q25	OCESPS
CALL Options on ANTENA 3 TV	ES0A06244040	15-08-2025	5,25	CA3TAM 525Q25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06244057	15-08-2025	5,50	CA3TAM 550Q25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06244156	15-08-2025	5,50	CA3TEU 550Q25	OCESPS

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CALL Options on ANTENA 3 TV	ES0A06244164	15-08-2025	5,75	CA3TEU 575Q25	OCESPS
CALL Options on ANTENA 3 TV	ES0A06244065	15-08-2025	5,75	CA3TAM 575Q25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06244073	15-08-2025	6,00	CA3TAM 600Q25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06244172	15-08-2025	6,00	CA3TEU 600Q25	OCESPS
CALL Options on ANTENA 3 TV	ES0A06244180	15-08-2025	6,25	CA3TEU 625Q25	OCESPS
CALL Options on ANTENA 3 TV	ES0A06244081	15-08-2025	6,25	CA3TAM 625Q25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06244198	15-08-2025	6,50	CA3TEU 650Q25	OCESPS
CALL Options on ANTENA 3 TV	ES0A06244099	15-08-2025	6,50	CA3TAM 650Q25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06244107	15-08-2025	6,75	CA3TAM 675Q25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06264253	15-08-2025	6,75	CA3TEU 675Q25	OCESPS
CALL Options on ANTENA 3 TV	ES0A06244115	15-08-2025	7,00	CA3TAM 700Q25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06244123	15-08-2025	7,25	CA3TAM 725Q25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06244131	15-08-2025	7,50	CA3TAM 750Q25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06244149	15-08-2025	7,75	CA3TAM 775Q25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06267777	15-08-2025	8,00	CA3TAM 800Q25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04496774	19-09-2025	2,70	CA3TAM 270U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04496782	19-09-2025	2,80	CA3TAM 280U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04496790	19-09-2025	2,90	CA3TAM 290U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04496808	19-09-2025	3,00	CA3TAM 300U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04496816	19-09-2025	3,10	CA3TAM 310U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04496915	19-09-2025	3,10	CA3TEU 310U25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04496923	19-09-2025	3,20	CA3TEU 320U25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04496824	19-09-2025	3,20	CA3TAM 320U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04496832	19-09-2025	3,30	CA3TAM 330U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04496931	19-09-2025	3,30	CA3TEU 330U25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04496949	19-09-2025	3,40	CA3TEU 340U25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04496840	19-09-2025	3,40	CA3TAM 340U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04496857	19-09-2025	3,50	CA3TAM 350U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04496956	19-09-2025	3,50	CA3TEU 350U25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04496964	19-09-2025	3,60	CA3TEU 360U25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04496865	19-09-2025	3,60	CA3TAM 360U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04496873	19-09-2025	3,70	CA3TAM 370U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04509139	19-09-2025	3,70	CA3TEU 370U25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04496881	19-09-2025	3,80	CA3TAM 380U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04515631	19-09-2025	3,80	CA3TEU 380U25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04543591	19-09-2025	3,90	CA3TEU 390U25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04496899	19-09-2025	3,90	CA3TAM 390U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04550265	19-09-2025	4,00	CA3TEU 400U25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04496907	19-09-2025	4,00	CA3TAM 400U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04551610	19-09-2025	4,10	CA3TEU 410U25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04514352	19-09-2025	4,10	CA3TAM 410U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04752259	19-09-2025	4,20	CA3TEU 420U25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04531398	19-09-2025	4,20	CA3TAM 420U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04546123	19-09-2025	4,30	CA3TAM 430U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05178348	19-09-2025	4,30	CA3TEU 430U25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04551578	19-09-2025	4,40	CA3TAM 440U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05193115	19-09-2025	4,40	CA3TEU 440U25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04651410	19-09-2025	4,50	CA3TAM 450U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05200159	19-09-2025	4,50	CA3TEU 450U25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04752184	19-09-2025	4,60	CA3TAM 460U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05237615	19-09-2025	4,60	CA3TEU 460U25	OCESPS
CALL Options on ANTENA 3 TV	ES0A05246848	19-09-2025	4,70	CA3TEU 470U25	OCESPS
CALL Options on ANTENA 3 TV	ES0A05178215	19-09-2025	4,70	CA3TAM 470U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05192984	19-09-2025	4,80	CA3TAM 480U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05252309	19-09-2025	4,80	CA3TEU 480U25	OCESPS
CALL Options on ANTENA 3 TV	ES0A05266143	19-09-2025	4,90	CA3TEU 490U25	OCESPS
CALL Options on ANTENA 3 TV	ES0A05194055	19-09-2025	4,90	CA3TAM 490U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05306170	19-09-2025	5,00	CA3TEU 500U25	OCESPS
CALL Options on ANTENA 3 TV	ES0A05237953	19-09-2025	5,00	CA3TAM 500U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05252184	19-09-2025	5,25	CA3TAM 525U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05309927	19-09-2025	5,25	CA3TEU 525U25	OCESPS

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CALL Options on ANTENA 3 TV	ES0A05308887	19-09-2025	5,50	CA3TAM 550U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05383955	19-09-2025	5,50	CA3TEU 550U25	OCESPS
CALL Options on ANTENA 3 TV	ES0A05396031	19-09-2025	5,75	CA3TEU 575U25	OCESPS
CALL Options on ANTENA 3 TV	ES0A05321419	19-09-2025	5,75	CA3TAM 575U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05383781	19-09-2025	6,00	CA3TAM 600U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06183685	19-09-2025	6,00	CA3TEU 600U25	OCESPS
CALL Options on ANTENA 3 TV	ES0A05395868	19-09-2025	6,25	CA3TAM 625U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06198949	19-09-2025	6,25	CA3TEU 625U25	OCESPS
CALL Options on ANTENA 3 TV	ES0A06225791	19-09-2025	6,50	CA3TEU 650U25	OCESPS
CALL Options on ANTENA 3 TV	ES0A06177711	19-09-2025	6,50	CA3TAM 650U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06264261	19-09-2025	6,75	CA3TEU 675U25	OCESPS
CALL Options on ANTENA 3 TV	ES0A06189492	19-09-2025	6,75	CA3TAM 675U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06210967	19-09-2025	7,00	CA3TAM 700U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06225676	19-09-2025	7,25	CA3TAM 725U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06267785	19-09-2025	7,50	CA3TAM 750U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04116380	19-12-2025	2,20	CA3TAM 220Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04010740	19-12-2025	2,30	CA3TAM 230Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03997012	19-12-2025	2,40	CA3TAM 240Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03953825	19-12-2025	2,50	CA3TAM 250Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04104220	19-12-2025	2,50	CA3TEU 250Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03942935	19-12-2025	2,60	CA3TAM 260Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04008744	19-12-2025	2,60	CA3TEU 260Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03996089	19-12-2025	2,70	CA3TEU 270Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03942943	19-12-2025	2,70	CA3TAM 270Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03462140	19-12-2025	2,80	CA3TAM 280Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03953874	19-12-2025	2,80	CA3TEU 280Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03459377	19-12-2025	2,90	CA3TAM 290Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03943271	19-12-2025	2,90	CA3TEU 290Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03943289	19-12-2025	3,00	CA3TEU 300Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03296449	19-12-2025	3,00	CA3TAM 300Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03462199	19-12-2025	3,10	CA3TEU 310Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03295904	19-12-2025	3,10	CA3TAM 310Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03459666	19-12-2025	3,20	CA3TEU 320Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03291952	19-12-2025	3,20	CA3TAM 320Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03444510	19-12-2025	3,30	CA3TEU 330Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03291960	19-12-2025	3,30	CA3TAM 330Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03291994	19-12-2025	3,40	CA3TAM 340Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03296340	19-12-2025	3,40	CA3TEU 340Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03294964	19-12-2025	3,50	CA3TEU 350Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03292026	19-12-2025	3,50	CA3TAM 350Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03292141	19-12-2025	3,60	CA3TAM 360Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03293156	19-12-2025	3,60	CA3TEU 360Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03293495	19-12-2025	3,70	CA3TEU 370Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03292158	19-12-2025	3,70	CA3TAM 370Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03294329	19-12-2025	3,80	CA3TEU 380Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03292653	19-12-2025	3,80	CA3TAM 380Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03292836	19-12-2025	3,90	CA3TAM 390Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03364254	19-12-2025	3,90	CA3TEU 390Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03640265	19-12-2025	4,00	CA3TEU 400Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03293073	19-12-2025	4,00	CA3TAM 400Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03680485	19-12-2025	4,10	CA3TEU 410Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03294154	19-12-2025	4,10	CA3TAM 410Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03826625	19-12-2025	4,20	CA3TEU 420Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03296068	19-12-2025	4,20	CA3TAM 420Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05178355	19-12-2025	4,30	CA3TEU 430Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03364098	19-12-2025	4,30	CA3TAM 430Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03640109	19-12-2025	4,40	CA3TAM 440Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05193123	19-12-2025	4,40	CA3TEU 440Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03760071	19-12-2025	4,50	CA3TAM 450Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05200191	19-12-2025	4,50	CA3TEU 450Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03826450	19-12-2025	4,60	CA3TAM 460Z25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANTENA 3 TV	ES0A05237623	19-12-2025	4,60	CA3TEU 460Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A05246855	19-12-2025	4,70	CA3TEU 470Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A05178223	19-12-2025	4,70	CA3TAM 470Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05192992	19-12-2025	4,80	CA3TAM 480Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05252317	19-12-2025	4,80	CA3TEU 480Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A05266150	19-12-2025	4,90	CA3TEU 490Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A05194097	19-12-2025	4,90	CA3TAM 490Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05306238	19-12-2025	5,00	CA3TEU 500Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A05237961	19-12-2025	5,00	CA3TAM 500Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05252192	19-12-2025	5,25	CA3TAM 525Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05309950	19-12-2025	5,25	CA3TEU 525Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A05308895	19-12-2025	5,50	CA3TAM 550Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05383963	19-12-2025	5,50	CA3TEU 550Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A05396064	19-12-2025	5,75	CA3TEU 575Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A05321443	19-12-2025	5,75	CA3TAM 575Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05383799	19-12-2025	6,00	CA3TAM 600Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06183693	19-12-2025	6,00	CA3TEU 600Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A05395892	19-12-2025	6,25	CA3TAM 625Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06198956	19-12-2025	6,25	CA3TEU 625Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A06177729	19-12-2025	6,50	CA3TAM 650Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06225809	19-12-2025	6,50	CA3TEU 650Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A06264279	19-12-2025	6,75	CA3TEU 675Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A06189500	19-12-2025	6,75	CA3TAM 675Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06210975	19-12-2025	7,00	CA3TAM 700Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06225684	19-12-2025	7,25	CA3TAM 725Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A06267793	19-12-2025	7,50	CA3TAM 750Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04893848	20-03-2026	2,80	CA3TAM 280H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04814083	20-03-2026	2,90	CA3TAM 290H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04814323	20-03-2026	3,00	CA3TAM 300H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04814562	20-03-2026	3,10	CA3TAM 310H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04896452	20-03-2026	3,10	CA3TEU 310H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A04814802	20-03-2026	3,20	CA3TAM 320H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04872487	20-03-2026	3,20	CA3TEU 320H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A04815049	20-03-2026	3,30	CA3TAM 330H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04815056	20-03-2026	3,30	CA3TEU 330H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A04815304	20-03-2026	3,40	CA3TAM 340H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04815312	20-03-2026	3,40	CA3TEU 340H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A04815544	20-03-2026	3,50	CA3TAM 350H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04815551	20-03-2026	3,50	CA3TEU 350H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A04815809	20-03-2026	3,60	CA3TAM 360H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04815817	20-03-2026	3,60	CA3TEU 360H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A04816062	20-03-2026	3,70	CA3TAM 370H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04816070	20-03-2026	3,70	CA3TEU 370H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A04816328	20-03-2026	3,80	CA3TAM 380H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04816336	20-03-2026	3,80	CA3TEU 380H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A04816583	20-03-2026	3,90	CA3TAM 390H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04816591	20-03-2026	3,90	CA3TEU 390H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A04816823	20-03-2026	4,00	CA3TAM 400H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04837449	20-03-2026	4,00	CA3TEU 400H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A04817045	20-03-2026	4,10	CA3TAM 410H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04962627	20-03-2026	4,10	CA3TEU 410H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A04817243	20-03-2026	4,20	CA3TAM 420H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04980462	20-03-2026	4,20	CA3TEU 420H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A04817441	20-03-2026	4,30	CA3TAM 430H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05178363	20-03-2026	4,30	CA3TEU 430H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A04838645	20-03-2026	4,40	CA3TAM 440H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05193131	20-03-2026	4,40	CA3TEU 440H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A04962593	20-03-2026	4,50	CA3TAM 450H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05199971	20-03-2026	4,50	CA3TEU 450H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A04980439	20-03-2026	4,60	CA3TAM 460H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05237631	20-03-2026	4,60	CA3TEU 460H26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANTENA 3 TV	ES0A05178231	20-03-2026	4,70	CA3TAM 470H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05246863	20-03-2026	4,70	CA3TEU 470H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05193008	20-03-2026	4,80	CA3TAM 480H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05252325	20-03-2026	4,80	CA3TEU 480H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05266168	20-03-2026	4,90	CA3TEU 490H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05193875	20-03-2026	4,90	CA3TAM 490H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05237979	20-03-2026	5,00	CA3TAM 500H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05306030	20-03-2026	5,00	CA3TEU 500H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05309851	20-03-2026	5,25	CA3TEU 525H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05252200	20-03-2026	5,25	CA3TAM 525H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05308903	20-03-2026	5,50	CA3TAM 550H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05383971	20-03-2026	5,50	CA3TEU 550H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05395967	20-03-2026	5,75	CA3TEU 575H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05321344	20-03-2026	5,75	CA3TAM 575H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05383807	20-03-2026	6,00	CA3TAM 600H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06183701	20-03-2026	6,00	CA3TEU 600H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05395793	20-03-2026	6,25	CA3TAM 625H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06198964	20-03-2026	6,25	CA3TEU 625H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A06225817	20-03-2026	6,50	CA3TEU 650H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A06177737	20-03-2026	6,50	CA3TAM 650H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06264287	20-03-2026	6,75	CA3TEU 675H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A06189518	20-03-2026	6,75	CA3TAM 675H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06210983	20-03-2026	7,00	CA3TAM 700H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06225692	20-03-2026	7,25	CA3TAM 725H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06267801	20-03-2026	7,50	CA3TAM 750H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04116398	19-06-2026	2,20	CA3TAM 220M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04010757	19-06-2026	2,30	CA3TAM 230M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03997020	19-06-2026	2,40	CA3TAM 240M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03953833	19-06-2026	2,50	CA3TAM 250M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04104238	19-06-2026	2,50	CA3TEU 250M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03942950	19-06-2026	2,60	CA3TAM 260M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04008751	19-06-2026	2,60	CA3TEU 260M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03942968	19-06-2026	2,70	CA3TAM 270M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03996097	19-06-2026	2,70	CA3TEU 270M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03462157	19-06-2026	2,80	CA3TAM 280M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03953882	19-06-2026	2,80	CA3TEU 280M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03459385	19-06-2026	2,90	CA3TAM 290M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03943297	19-06-2026	2,90	CA3TEU 290M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03296456	19-06-2026	3,00	CA3TAM 300M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03943305	19-06-2026	3,00	CA3TEU 300M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03295912	19-06-2026	3,10	CA3TAM 310M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03462207	19-06-2026	3,10	CA3TEU 310M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03294592	19-06-2026	3,20	CA3TAM 320M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03459674	19-06-2026	3,20	CA3TEU 320M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03294600	19-06-2026	3,30	CA3TAM 330M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03444528	19-06-2026	3,30	CA3TEU 330M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03294618	19-06-2026	3,40	CA3TAM 340M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03296357	19-06-2026	3,40	CA3TEU 340M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03294626	19-06-2026	3,50	CA3TAM 350M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03294972	19-06-2026	3,50	CA3TEU 350M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03294634	19-06-2026	3,60	CA3TAM 360M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03294691	19-06-2026	3,60	CA3TEU 360M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03294709	19-06-2026	3,70	CA3TEU 370M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03294642	19-06-2026	3,70	CA3TAM 370M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03294659	19-06-2026	3,80	CA3TAM 380M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03294717	19-06-2026	3,80	CA3TEU 380M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03294667	19-06-2026	3,90	CA3TAM 390M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03364262	19-06-2026	3,90	CA3TEU 390M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03294675	19-06-2026	4,00	CA3TAM 400M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03640273	19-06-2026	4,00	CA3TEU 400M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03294683	19-06-2026	4,10	CA3TAM 410M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANTENA 3 TV	ES0A03680493	19-06-2026	4,10	CA3TEU 410M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03296076	19-06-2026	4,20	CA3TAM 420M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03826633	19-06-2026	4,20	CA3TEU 420M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03364106	19-06-2026	4,30	CA3TAM 430M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05178371	19-06-2026	4,30	CA3TEU 430M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03640117	19-06-2026	4,40	CA3TAM 440M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05193149	19-06-2026	4,40	CA3TEU 440M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03760089	19-06-2026	4,50	CA3TAM 450M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05200076	19-06-2026	4,50	CA3TEU 450M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03826468	19-06-2026	4,60	CA3TAM 460M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05237649	19-06-2026	4,60	CA3TEU 460M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05246871	19-06-2026	4,70	CA3TEU 470M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05178249	19-06-2026	4,70	CA3TAM 470M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05252333	19-06-2026	4,80	CA3TEU 480M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05193016	19-06-2026	4,80	CA3TAM 480M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05193974	19-06-2026	4,90	CA3TAM 490M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05266176	19-06-2026	4,90	CA3TEU 490M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05306113	19-06-2026	5,00	CA3TEU 500M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05237987	19-06-2026	5,00	CA3TAM 500M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05252218	19-06-2026	5,25	CA3TAM 525M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05309893	19-06-2026	5,25	CA3TEU 525M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05308911	19-06-2026	5,50	CA3TAM 550M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05383989	19-06-2026	5,50	CA3TEU 550M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05321385	19-06-2026	5,75	CA3TAM 575M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05395991	19-06-2026	5,75	CA3TEU 575M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A06183719	19-06-2026	6,00	CA3TEU 600M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05383815	19-06-2026	6,00	CA3TAM 600M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06198972	19-06-2026	6,25	CA3TEU 625M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05395827	19-06-2026	6,25	CA3TAM 625M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06177745	19-06-2026	6,50	CA3TAM 650M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06225825	19-06-2026	6,50	CA3TEU 650M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A06189526	19-06-2026	6,75	CA3TAM 675M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06264295	19-06-2026	6,75	CA3TEU 675M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A06210991	19-06-2026	7,00	CA3TAM 700M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06225700	19-06-2026	7,25	CA3TAM 725M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06267819	19-06-2026	7,50	CA3TAM 750M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05220520	18-09-2026	3,30	CA3TAM 330U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05220538	18-09-2026	3,40	CA3TAM 340U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05220546	18-09-2026	3,50	CA3TAM 350U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05220553	18-09-2026	3,60	CA3TAM 360U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05220561	18-09-2026	3,70	CA3TAM 370U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05220694	18-09-2026	3,70	CA3TEU 370U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05220702	18-09-2026	3,80	CA3TEU 380U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05220579	18-09-2026	3,80	CA3TAM 380U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05220587	18-09-2026	3,90	CA3TAM 390U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05220710	18-09-2026	3,90	CA3TEU 390U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05220728	18-09-2026	4,00	CA3TEU 400U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05220595	18-09-2026	4,00	CA3TAM 400U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05220603	18-09-2026	4,10	CA3TAM 410U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05220736	18-09-2026	4,10	CA3TEU 410U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05220744	18-09-2026	4,20	CA3TEU 420U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05220611	18-09-2026	4,20	CA3TAM 420U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05220629	18-09-2026	4,30	CA3TAM 430U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05220751	18-09-2026	4,30	CA3TEU 430U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05220769	18-09-2026	4,40	CA3TEU 440U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05220637	18-09-2026	4,40	CA3TAM 440U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05220645	18-09-2026	4,50	CA3TAM 450U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05220777	18-09-2026	4,50	CA3TEU 450U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05220652	18-09-2026	4,60	CA3TAM 460U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05237656	18-09-2026	4,60	CA3TEU 460U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05220660	18-09-2026	4,70	CA3TAM 470U26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANTENA 3 TV	ES0A05246889	18-09-2026	4,70	CA3TEU 470U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05220678	18-09-2026	4,80	CA3TAM 480U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05252341	18-09-2026	4,80	CA3TEU 480U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05220686	18-09-2026	4,90	CA3TAM 490U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05266184	18-09-2026	4,90	CA3TEU 490U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05237995	18-09-2026	5,00	CA3TAM 500U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05306196	18-09-2026	5,00	CA3TEU 500U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05309935	18-09-2026	5,25	CA3TEU 525U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05252226	18-09-2026	5,25	CA3TAM 525U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05308929	18-09-2026	5,50	CA3TAM 550U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05383997	18-09-2026	5,50	CA3TEU 550U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05396049	18-09-2026	5,75	CA3TEU 575U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05321427	18-09-2026	5,75	CA3TAM 575U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05383823	18-09-2026	6,00	CA3TAM 600U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06183727	18-09-2026	6,00	CA3TEU 600U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05395876	18-09-2026	6,25	CA3TAM 625U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06198980	18-09-2026	6,25	CA3TEU 625U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A06225833	18-09-2026	6,50	CA3TEU 650U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A06177752	18-09-2026	6,50	CA3TAM 650U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06264303	18-09-2026	6,75	CA3TEU 675U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A06189534	18-09-2026	6,75	CA3TAM 675U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06211007	18-09-2026	7,00	CA3TAM 700U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06225718	18-09-2026	7,25	CA3TAM 725U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06267827	18-09-2026	7,50	CA3TAM 750U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04116406	18-12-2026	2,20	CA3TAM 220Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04010765	18-12-2026	2,30	CA3TAM 230Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03997038	18-12-2026	2,40	CA3TAM 240Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03953841	18-12-2026	2,50	CA3TAM 250Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04104246	18-12-2026	2,50	CA3TEU 250Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03942976	18-12-2026	2,60	CA3TAM 260Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04008769	18-12-2026	2,60	CA3TEU 260Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03942984	18-12-2026	2,70	CA3TAM 270Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03996105	18-12-2026	2,70	CA3TEU 270Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03472297	18-12-2026	2,80	CA3TAM 280Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03953890	18-12-2026	2,80	CA3TEU 280Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03472305	18-12-2026	2,90	CA3TAM 290Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03943313	18-12-2026	2,90	CA3TEU 290Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03472313	18-12-2026	3,00	CA3TAM 300Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03943321	18-12-2026	3,00	CA3TEU 300Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03472321	18-12-2026	3,10	CA3TAM 310Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03481900	18-12-2026	3,10	CA3TEU 310Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03481918	18-12-2026	3,20	CA3TEU 320Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03472339	18-12-2026	3,20	CA3TAM 320Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03472347	18-12-2026	3,30	CA3TAM 330Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03481926	18-12-2026	3,30	CA3TEU 330Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03472354	18-12-2026	3,40	CA3TAM 340Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03492394	18-12-2026	3,40	CA3TEU 340Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03472362	18-12-2026	3,50	CA3TAM 350Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03496916	18-12-2026	3,50	CA3TEU 350Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03472370	18-12-2026	3,60	CA3TAM 360Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03519212	18-12-2026	3,60	CA3TEU 360Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03472388	18-12-2026	3,70	CA3TAM 370Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03528932	18-12-2026	3,70	CA3TEU 370Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03495033	18-12-2026	3,80	CA3TAM 380Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03587219	18-12-2026	3,80	CA3TEU 380Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03503778	18-12-2026	3,90	CA3TAM 390Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03590189	18-12-2026	3,90	CA3TEU 390Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03521838	18-12-2026	4,00	CA3TAM 400Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03640281	18-12-2026	4,00	CA3TEU 400Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03528924	18-12-2026	4,10	CA3TAM 410Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03680501	18-12-2026	4,10	CA3TEU 410Z26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANTENA 3 TV	ES0A03590155	18-12-2026	4,20	CA3TAM 420Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03826641	18-12-2026	4,20	CA3TEU 420Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03597291	18-12-2026	4,30	CA3TAM 430Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05200217	18-12-2026	4,30	CA3TEU 430Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03640125	18-12-2026	4,40	CA3TAM 440Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05237441	18-12-2026	4,40	CA3TEU 440Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03760097	18-12-2026	4,50	CA3TAM 450Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05249628	18-12-2026	4,50	CA3TEU 450Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03826476	18-12-2026	4,60	CA3TAM 460Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05252358	18-12-2026	4,60	CA3TEU 460Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05194113	18-12-2026	4,70	CA3TAM 470Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05266192	18-12-2026	4,70	CA3TEU 470Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05308986	18-12-2026	4,80	CA3TEU 480Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05237789	18-12-2026	4,80	CA3TAM 480Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05241146	18-12-2026	4,90	CA3TAM 490Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05309760	18-12-2026	4,90	CA3TEU 490Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05309810	18-12-2026	5,00	CA3TEU 500Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05249578	18-12-2026	5,00	CA3TAM 500Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05308937	18-12-2026	5,25	CA3TAM 525Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05384003	18-12-2026	5,25	CA3TEU 525Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05395926	18-12-2026	5,50	CA3TEU 550Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05309711	18-12-2026	5,50	CA3TAM 550Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06075568	18-12-2026	5,75	CA3TEU 575Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05383831	18-12-2026	5,75	CA3TAM 575Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05395751	18-12-2026	6,00	CA3TAM 600Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06183735	18-12-2026	6,00	CA3TEU 600Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A06198998	18-12-2026	6,25	CA3TEU 625Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A06047237	18-12-2026	6,25	CA3TAM 625Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06177760	18-12-2026	6,50	CA3TAM 650Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06225841	18-12-2026	6,50	CA3TEU 650Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A06189542	18-12-2026	6,75	CA3TAM 675Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06264311	18-12-2026	6,75	CA3TEU 675Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A06211015	18-12-2026	7,00	CA3TAM 700Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06225726	18-12-2026	7,25	CA3TAM 725Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06267835	18-12-2026	7,50	CA3TAM 750Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05802277	19-03-2027	3,40	CA3TAM 340H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05689682	19-03-2027	3,50	CA3TAM 350H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05682190	19-03-2027	3,60	CA3TAM 360H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05634621	19-03-2027	3,70	CA3TAM 370H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05611488	19-03-2027	3,80	CA3TAM 380H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05611496	19-03-2027	3,90	CA3TAM 390H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05802319	19-03-2027	3,90	CA3TEU 390H27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05611504	19-03-2027	4,00	CA3TAM 400H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05682224	19-03-2027	4,00	CA3TEU 400H27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05611512	19-03-2027	4,10	CA3TAM 410H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05681648	19-03-2027	4,10	CA3TEU 410H27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05611520	19-03-2027	4,20	CA3TAM 420H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05633383	19-03-2027	4,20	CA3TEU 420H27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05611538	19-03-2027	4,30	CA3TAM 430H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05611637	19-03-2027	4,30	CA3TEU 430H27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05611645	19-03-2027	4,40	CA3TEU 440H27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05611546	19-03-2027	4,40	CA3TAM 440H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05611553	19-03-2027	4,50	CA3TAM 450H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05611652	19-03-2027	4,50	CA3TEU 450H27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05611660	19-03-2027	4,60	CA3TEU 460H27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05611561	19-03-2027	4,60	CA3TAM 460H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05611579	19-03-2027	4,70	CA3TAM 470H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05611678	19-03-2027	4,70	CA3TEU 470H27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05611686	19-03-2027	4,80	CA3TEU 480H27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05611587	19-03-2027	4,80	CA3TAM 480H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05611595	19-03-2027	4,90	CA3TAM 490H27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANTENA 3 TV	ES0A05611694	19-03-2027	4,90	CA3TEU 490H27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05611702	19-03-2027	5,00	CA3TEU 500H27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05611603	19-03-2027	5,00	CA3TAM 500H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05611611	19-03-2027	5,25	CA3TAM 525H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05988977	19-03-2027	5,25	CA3TEU 525H27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05611629	19-03-2027	5,50	CA3TAM 550H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06004832	19-03-2027	5,50	CA3TEU 550H27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05988928	19-03-2027	5,75	CA3TAM 575H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06075576	19-03-2027	5,75	CA3TEU 575H27	OCESPS
CALL Options on ANTENA 3 TV	ES0A06004782	19-03-2027	6,00	CA3TAM 600H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06183743	19-03-2027	6,00	CA3TEU 600H27	OCESPS
CALL Options on ANTENA 3 TV	ES0A06047245	19-03-2027	6,25	CA3TAM 625H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06199004	19-03-2027	6,25	CA3TEU 625H27	OCESPS
CALL Options on ANTENA 3 TV	ES0A06225858	19-03-2027	6,50	CA3TEU 650H27	OCESPS
CALL Options on ANTENA 3 TV	ES0A06177778	19-03-2027	6,50	CA3TAM 650H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06189559	19-03-2027	6,75	CA3TAM 675H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06264329	19-03-2027	6,75	CA3TEU 675H27	OCESPS
CALL Options on ANTENA 3 TV	ES0A06211023	19-03-2027	7,00	CA3TAM 700H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06225734	19-03-2027	7,25	CA3TAM 725H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06267843	19-03-2027	7,50	CA3TAM 750H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04116414	18-06-2027	2,20	CA3TAM 220M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04010773	18-06-2027	2,30	CA3TAM 230M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A03997046	18-06-2027	2,40	CA3TAM 240M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A03953858	18-06-2027	2,50	CA3TAM 250M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04104253	18-06-2027	2,50	CA3TEU 250M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A04008777	18-06-2027	2,60	CA3TEU 260M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A03942992	18-06-2027	2,60	CA3TAM 260M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A03943008	18-06-2027	2,70	CA3TAM 270M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A03996113	18-06-2027	2,70	CA3TEU 270M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A03878303	18-06-2027	2,80	CA3TAM 280M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A03953908	18-06-2027	2,80	CA3TEU 280M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A03872769	18-06-2027	2,90	CA3TAM 290M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A03943339	18-06-2027	2,90	CA3TEU 290M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A03866761	18-06-2027	3,00	CA3TAM 300M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A03943347	18-06-2027	3,00	CA3TEU 300M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A03866779	18-06-2027	3,10	CA3TAM 310M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A03895356	18-06-2027	3,10	CA3TEU 310M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A03872801	18-06-2027	3,20	CA3TEU 320M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A03853090	18-06-2027	3,20	CA3TAM 320M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A03867785	18-06-2027	3,30	CA3TEU 330M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A03853108	18-06-2027	3,30	CA3TAM 330M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A03866795	18-06-2027	3,40	CA3TEU 340M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A03853116	18-06-2027	3,40	CA3TAM 340M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A03866803	18-06-2027	3,50	CA3TEU 350M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A03853124	18-06-2027	3,50	CA3TAM 350M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A03853132	18-06-2027	3,60	CA3TAM 360M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A03853207	18-06-2027	3,60	CA3TEU 360M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A03853215	18-06-2027	3,70	CA3TEU 370M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A03853140	18-06-2027	3,70	CA3TAM 370M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A03853157	18-06-2027	3,80	CA3TAM 380M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A03853223	18-06-2027	3,80	CA3TEU 380M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A04551628	18-06-2027	3,90	CA3TEU 390M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A03853165	18-06-2027	3,90	CA3TAM 390M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04651576	18-06-2027	4,00	CA3TEU 400M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A03853173	18-06-2027	4,00	CA3TAM 400M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05178389	18-06-2027	4,10	CA3TEU 410M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A03853181	18-06-2027	4,10	CA3TAM 410M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05193156	18-06-2027	4,20	CA3TEU 420M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A03853199	18-06-2027	4,20	CA3TAM 420M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04553509	18-06-2027	4,30	CA3TAM 430M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05200092	18-06-2027	4,30	CA3TEU 430M27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANTENA 3 TV	ES0A04752192	18-06-2027	4,40	CA3TAM 440M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05237458	18-06-2027	4,40	CA3TEU 440M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05178256	18-06-2027	4,50	CA3TAM 450M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05249636	18-06-2027	4,50	CA3TEU 450M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05193024	18-06-2027	4,60	CA3TAM 460M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05252366	18-06-2027	4,60	CA3TEU 460M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05193990	18-06-2027	4,70	CA3TAM 470M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05266200	18-06-2027	4,70	CA3TEU 470M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05237797	18-06-2027	4,80	CA3TAM 480M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05308994	18-06-2027	4,80	CA3TEU 480M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05309745	18-06-2027	4,90	CA3TEU 490M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05241153	18-06-2027	4,90	CA3TAM 490M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05249586	18-06-2027	5,00	CA3TAM 500M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05309794	18-06-2027	5,00	CA3TEU 500M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05308945	18-06-2027	5,25	CA3TAM 525M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05384011	18-06-2027	5,25	CA3TEU 525M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05395900	18-06-2027	5,50	CA3TEU 550M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05309695	18-06-2027	5,50	CA3TAM 550M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05383849	18-06-2027	5,75	CA3TAM 575M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06075584	18-06-2027	5,75	CA3TEU 575M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05395736	18-06-2027	6,00	CA3TAM 600M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06183750	18-06-2027	6,00	CA3TEU 600M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A06199012	18-06-2027	6,25	CA3TEU 625M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A06047252	18-06-2027	6,25	CA3TAM 625M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06225866	18-06-2027	6,50	CA3TEU 650M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A06177786	18-06-2027	6,50	CA3TAM 650M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06264337	18-06-2027	6,75	CA3TEU 675M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A06189567	18-06-2027	6,75	CA3TAM 675M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06211031	18-06-2027	7,00	CA3TAM 700M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06225742	18-06-2027	7,25	CA3TAM 725M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06267850	18-06-2027	7,50	CA3TAM 750M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06125827	17-09-2027	3,90	CA3TAM 390U27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06106520	17-09-2027	4,00	CA3TAM 400U27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06106538	17-09-2027	4,10	CA3TAM 410U27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06062525	17-09-2027	4,20	CA3TAM 420U27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06062533	17-09-2027	4,30	CA3TAM 430U27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06062541	17-09-2027	4,40	CA3TAM 440U27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06125835	17-09-2027	4,40	CA3TEU 440U27	OCESPS
CALL Options on ANTENA 3 TV	ES0A06062558	17-09-2027	4,50	CA3TAM 450U27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06106546	17-09-2027	4,50	CA3TEU 450U27	OCESPS
CALL Options on ANTENA 3 TV	ES0A06062566	17-09-2027	4,60	CA3TAM 460U27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06106553	17-09-2027	4,60	CA3TEU 460U27	OCESPS
CALL Options on ANTENA 3 TV	ES0A06062574	17-09-2027	4,70	CA3TAM 470U27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06062657	17-09-2027	4,70	CA3TEU 470U27	OCESPS
CALL Options on ANTENA 3 TV	ES0A06062665	17-09-2027	4,80	CA3TEU 480U27	OCESPS
CALL Options on ANTENA 3 TV	ES0A06062582	17-09-2027	4,80	CA3TAM 480U27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06062590	17-09-2027	4,90	CA3TAM 490U27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06062673	17-09-2027	4,90	CA3TEU 490U27	OCESPS
CALL Options on ANTENA 3 TV	ES0A06062681	17-09-2027	5,00	CA3TEU 500U27	OCESPS
CALL Options on ANTENA 3 TV	ES0A06062608	17-09-2027	5,00	CA3TAM 500U27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06062616	17-09-2027	5,25	CA3TAM 525U27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06062699	17-09-2027	5,25	CA3TEU 525U27	OCESPS
CALL Options on ANTENA 3 TV	ES0A06062707	17-09-2027	5,50	CA3TEU 550U27	OCESPS
CALL Options on ANTENA 3 TV	ES0A06062624	17-09-2027	5,50	CA3TAM 550U27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06062632	17-09-2027	5,75	CA3TAM 575U27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06075592	17-09-2027	5,75	CA3TEU 575U27	OCESPS
CALL Options on ANTENA 3 TV	ES0A06062640	17-09-2027	6,00	CA3TAM 600U27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06183768	17-09-2027	6,00	CA3TEU 600U27	OCESPS
CALL Options on ANTENA 3 TV	ES0A06073209	17-09-2027	6,25	CA3TAM 625U27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06199020	17-09-2027	6,25	CA3TEU 625U27	OCESPS
CALL Options on ANTENA 3 TV	ES0A06225874	17-09-2027	6,50	CA3TEU 650U27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANTENA 3 TV	ES0A06177794	17-09-2027	6,50	CA3TAM 650U27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06189575	17-09-2027	6,75	CA3TAM 675U27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06264345	17-09-2027	6,75	CA3TEU 675U27	OCESPS
CALL Options on ANTENA 3 TV	ES0A06211049	17-09-2027	7,00	CA3TAM 700U27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06225759	17-09-2027	7,25	CA3TAM 725U27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06267868	17-09-2027	7,50	CA3TAM 750U27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04298519	17-12-2027	2,60	CA3TAM 260Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04298527	17-12-2027	2,70	CA3TAM 270Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04298535	17-12-2027	2,80	CA3TAM 280Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04298543	17-12-2027	2,90	CA3TAM 290Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04298618	17-12-2027	2,90	CA3TEU 290Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A04298626	17-12-2027	3,00	CA3TEU 300Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A04298550	17-12-2027	3,00	CA3TAM 300Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04298568	17-12-2027	3,10	CA3TAM 310Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04298634	17-12-2027	3,10	CA3TEU 310Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A04298642	17-12-2027	3,20	CA3TEU 320Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A04298576	17-12-2027	3,20	CA3TAM 320Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04298584	17-12-2027	3,30	CA3TAM 330Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04318747	17-12-2027	3,30	CA3TEU 330Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A04298592	17-12-2027	3,40	CA3TAM 340Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04323630	17-12-2027	3,40	CA3TEU 340Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A04298600	17-12-2027	3,50	CA3TAM 350Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04327490	17-12-2027	3,50	CA3TEU 350Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A04318002	17-12-2027	3,60	CA3TAM 360Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04333092	17-12-2027	3,60	CA3TEU 360Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A04441812	17-12-2027	3,70	CA3TEU 370Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A04323622	17-12-2027	3,70	CA3TAM 370Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04550273	17-12-2027	3,80	CA3TEU 380Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A04327482	17-12-2027	3,80	CA3TAM 380Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04551636	17-12-2027	3,90	CA3TEU 390Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A04333084	17-12-2027	3,90	CA3TAM 390Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04395596	17-12-2027	4,00	CA3TAM 400Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04651584	17-12-2027	4,00	CA3TEU 400Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A04462008	17-12-2027	4,10	CA3TAM 410Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05178397	17-12-2027	4,10	CA3TEU 410Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A04550224	17-12-2027	4,20	CA3TAM 420Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05193164	17-12-2027	4,20	CA3TEU 420Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A04553517	17-12-2027	4,30	CA3TAM 430Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05200233	17-12-2027	4,30	CA3TEU 430Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A04752200	17-12-2027	4,40	CA3TAM 440Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05237466	17-12-2027	4,40	CA3TEU 440Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05178264	17-12-2027	4,50	CA3TAM 450Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05249644	17-12-2027	4,50	CA3TEU 450Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05252374	17-12-2027	4,60	CA3TEU 460Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05193032	17-12-2027	4,60	CA3TAM 460Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05194139	17-12-2027	4,70	CA3TAM 470Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05266218	17-12-2027	4,70	CA3TEU 470Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05309000	17-12-2027	4,80	CA3TEU 480Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05237805	17-12-2027	4,80	CA3TAM 480Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05241161	17-12-2027	4,90	CA3TAM 490Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05309778	17-12-2027	4,90	CA3TEU 490Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05309828	17-12-2027	5,00	CA3TEU 500Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05249594	17-12-2027	5,00	CA3TAM 500Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05308952	17-12-2027	5,25	CA3TAM 525Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05384029	17-12-2027	5,25	CA3TEU 525Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05395934	17-12-2027	5,50	CA3TEU 550Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05309729	17-12-2027	5,50	CA3TAM 550Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05383856	17-12-2027	5,75	CA3TAM 575Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06183776	17-12-2027	5,75	CA3TEU 575Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05395769	17-12-2027	6,00	CA3TAM 600Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06199038	17-12-2027	6,00	CA3TEU 600Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANTENA 3 TV	ES0A06183602	17-12-2027	6,25	CA3TAM 625Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06225882	17-12-2027	6,25	CA3TEU 625Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A06198865	17-12-2027	6,50	CA3TAM 650Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06267876	17-12-2027	6,50	CA3TEU 650Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A06211056	17-12-2027	6,75	CA3TAM 675Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06259170	17-12-2027	7,00	CA3TAM 700Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04685061	16-06-2028	2,90	CA3TAM 290M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A04683744	16-06-2028	3,00	CA3TAM 300M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A04683751	16-06-2028	3,10	CA3TAM 310M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A04683769	16-06-2028	3,20	CA3TAM 320M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A04665055	16-06-2028	3,30	CA3TAM 330M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A04683777	16-06-2028	3,30	CA3TEU 330M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A04665063	16-06-2028	3,40	CA3TAM 340M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A04683785	16-06-2028	3,40	CA3TEU 340M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A04665071	16-06-2028	3,50	CA3TAM 350M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A04683793	16-06-2028	3,50	CA3TEU 350M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A04665089	16-06-2028	3,60	CA3TAM 360M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A04684668	16-06-2028	3,60	CA3TEU 360M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A04665162	16-06-2028	3,70	CA3TEU 370M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A04665097	16-06-2028	3,70	CA3TAM 370M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A04665105	16-06-2028	3,80	CA3TAM 380M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A04665170	16-06-2028	3,80	CA3TEU 380M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A04665188	16-06-2028	3,90	CA3TEU 390M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A04665113	16-06-2028	3,90	CA3TAM 390M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A04665121	16-06-2028	4,00	CA3TAM 400M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A04665196	16-06-2028	4,00	CA3TEU 400M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05178405	16-06-2028	4,10	CA3TEU 410M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A04665139	16-06-2028	4,10	CA3TAM 410M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05193172	16-06-2028	4,20	CA3TEU 420M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A04665147	16-06-2028	4,20	CA3TAM 420M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05200118	16-06-2028	4,30	CA3TEU 430M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A04665154	16-06-2028	4,30	CA3TAM 430M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A04752218	16-06-2028	4,40	CA3TAM 440M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05237474	16-06-2028	4,40	CA3TEU 440M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05249651	16-06-2028	4,50	CA3TEU 450M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05178272	16-06-2028	4,50	CA3TAM 450M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05193040	16-06-2028	4,60	CA3TAM 460M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05252382	16-06-2028	4,60	CA3TEU 460M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05266226	16-06-2028	4,70	CA3TEU 470M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05194014	16-06-2028	4,70	CA3TAM 470M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05237813	16-06-2028	4,80	CA3TAM 480M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05309018	16-06-2028	4,80	CA3TEU 480M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05309752	16-06-2028	4,90	CA3TEU 490M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05241179	16-06-2028	4,90	CA3TAM 490M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05249602	16-06-2028	5,00	CA3TAM 500M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05309802	16-06-2028	5,00	CA3TEU 500M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05308960	16-06-2028	5,25	CA3TAM 525M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05384037	16-06-2028	5,25	CA3TEU 525M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05309703	16-06-2028	5,50	CA3TAM 550M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05395918	16-06-2028	5,50	CA3TEU 550M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05383864	16-06-2028	5,75	CA3TAM 575M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A06183784	16-06-2028	5,75	CA3TEU 575M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05395744	16-06-2028	6,00	CA3TAM 600M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A06199046	16-06-2028	6,00	CA3TEU 600M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A06183610	16-06-2028	6,25	CA3TAM 625M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A06225890	16-06-2028	6,25	CA3TEU 625M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A06198873	16-06-2028	6,50	CA3TAM 650M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A06267884	16-06-2028	6,50	CA3TEU 650M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A06211064	16-06-2028	6,75	CA3TAM 675M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A06259188	16-06-2028	7,00	CA3TAM 700M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05019294	15-12-2028	3,10	CA3TAM 310Z28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANTENA 3 TV	ES0A05019302	15-12-2028	3,20	CA3TAM 320Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05019310	15-12-2028	3,30	CA3TAM 330Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05109376	15-12-2028	3,40	CA3TEU 340Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05019328	15-12-2028	3,40	CA3TAM 340Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05019336	15-12-2028	3,50	CA3TAM 350Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05019401	15-12-2028	3,50	CA3TEU 350Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05019419	15-12-2028	3,60	CA3TEU 360Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05019344	15-12-2028	3,60	CA3TAM 360Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05019351	15-12-2028	3,70	CA3TAM 370Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05019427	15-12-2028	3,70	CA3TEU 370Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05019369	15-12-2028	3,80	CA3TAM 380Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05029699	15-12-2028	3,80	CA3TEU 380Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05019377	15-12-2028	3,90	CA3TAM 390Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05042221	15-12-2028	3,90	CA3TEU 390Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05169602	15-12-2028	4,00	CA3TEU 400Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05019385	15-12-2028	4,00	CA3TAM 400Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05178413	15-12-2028	4,10	CA3TEU 410Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05019393	15-12-2028	4,10	CA3TAM 410Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05193180	15-12-2028	4,20	CA3TEU 420Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05041975	15-12-2028	4,20	CA3TAM 420Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05200258	15-12-2028	4,30	CA3TEU 430Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05042213	15-12-2028	4,30	CA3TAM 430Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05169594	15-12-2028	4,40	CA3TAM 440Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05237482	15-12-2028	4,40	CA3TEU 440Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05178280	15-12-2028	4,50	CA3TAM 450Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05249669	15-12-2028	4,50	CA3TEU 450Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05252390	15-12-2028	4,60	CA3TEU 460Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05193057	15-12-2028	4,60	CA3TAM 460Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05194154	15-12-2028	4,70	CA3TAM 470Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05266234	15-12-2028	4,70	CA3TEU 470Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05309026	15-12-2028	4,80	CA3TEU 480Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05237821	15-12-2028	4,80	CA3TAM 480Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05309786	15-12-2028	4,90	CA3TEU 490Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05241187	15-12-2028	4,90	CA3TAM 490Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05309836	15-12-2028	5,00	CA3TEU 500Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05249610	15-12-2028	5,00	CA3TAM 500Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05308978	15-12-2028	5,25	CA3TAM 525Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05384045	15-12-2028	5,25	CA3TEU 525Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05395942	15-12-2028	5,50	CA3TEU 550Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05309737	15-12-2028	5,50	CA3TAM 550Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05383872	15-12-2028	5,75	CA3TAM 575Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A06183792	15-12-2028	5,75	CA3TEU 575Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05395777	15-12-2028	6,00	CA3TAM 600Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A06199053	15-12-2028	6,00	CA3TEU 600Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A06225908	15-12-2028	6,25	CA3TEU 625Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A06183628	15-12-2028	6,25	CA3TAM 625Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A06267892	15-12-2028	6,50	CA3TEU 650Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A06198881	15-12-2028	6,50	CA3TAM 650Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A06211072	15-12-2028	6,75	CA3TAM 675Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A06259196	15-12-2028	7,00	CA3TAM 700Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05711791	15-06-2029	3,70	CA3TAM 370M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05446919	15-06-2029	3,80	CA3TAM 380M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05437066	15-06-2029	3,90	CA3TAM 390M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05437074	15-06-2029	4,00	CA3TAM 400M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05437082	15-06-2029	4,10	CA3TAM 410M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05802327	15-06-2029	4,10	CA3TEU 410M29	OCESPS
CALL Options on ANTENA 3 TV	ES0A05437090	15-06-2029	4,20	CA3TAM 420M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05454848	15-06-2029	4,20	CA3TEU 420M29	OCESPS
CALL Options on ANTENA 3 TV	ES0A05437108	15-06-2029	4,30	CA3TAM 430M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05444989	15-06-2029	4,30	CA3TEU 430M29	OCESPS
CALL Options on ANTENA 3 TV	ES0A05437116	15-06-2029	4,40	CA3TAM 440M29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANTENA 3 TV	ES0A05437181	15-06-2029	4,40	CA3TEU 440M29	OCESPS
CALL Options on ANTENA 3 TV	ES0A05437199	15-06-2029	4,50	CA3TEU 450M29	OCESPS
CALL Options on ANTENA 3 TV	ES0A05437124	15-06-2029	4,50	CA3TAM 450M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05437132	15-06-2029	4,60	CA3TAM 460M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05437207	15-06-2029	4,60	CA3TEU 460M29	OCESPS
CALL Options on ANTENA 3 TV	ES0A05437215	15-06-2029	4,70	CA3TEU 470M29	OCESPS
CALL Options on ANTENA 3 TV	ES0A05437140	15-06-2029	4,70	CA3TAM 470M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05437157	15-06-2029	4,80	CA3TAM 480M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05444195	15-06-2029	4,80	CA3TEU 480M29	OCESPS
CALL Options on ANTENA 3 TV	ES0A05437165	15-06-2029	4,90	CA3TAM 490M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05473491	15-06-2029	4,90	CA3TEU 490M29	OCESPS
CALL Options on ANTENA 3 TV	ES0A05437173	15-06-2029	5,00	CA3TAM 500M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05988985	15-06-2029	5,00	CA3TEU 500M29	OCESPS
CALL Options on ANTENA 3 TV	ES0A05444187	15-06-2029	5,25	CA3TAM 525M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A06004840	15-06-2029	5,25	CA3TEU 525M29	OCESPS
CALL Options on ANTENA 3 TV	ES0A05988936	15-06-2029	5,50	CA3TAM 550M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A06075600	15-06-2029	5,50	CA3TEU 550M29	OCESPS
CALL Options on ANTENA 3 TV	ES0A06183800	15-06-2029	5,75	CA3TEU 575M29	OCESPS
CALL Options on ANTENA 3 TV	ES0A06004790	15-06-2029	5,75	CA3TAM 575M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A06199061	15-06-2029	6,00	CA3TEU 600M29	OCESPS
CALL Options on ANTENA 3 TV	ES0A06047260	15-06-2029	6,00	CA3TAM 600M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A06183636	15-06-2029	6,25	CA3TAM 625M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A06225916	15-06-2029	6,25	CA3TEU 625M29	OCESPS
CALL Options on ANTENA 3 TV	ES0A06198899	15-06-2029	6,50	CA3TAM 650M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A06267900	15-06-2029	6,50	CA3TEU 650M29	OCESPS
CALL Options on ANTENA 3 TV	ES0A06211080	15-06-2029	6,75	CA3TAM 675M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A06259204	15-06-2029	7,00	CA3TAM 700M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05818489	21-12-2029	3,70	CA3TAM 370Z29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05818497	21-12-2029	3,80	CA3TAM 380Z29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05818505	21-12-2029	3,90	CA3TAM 390Z29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05818513	21-12-2029	4,00	CA3TAM 400Z29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05818521	21-12-2029	4,10	CA3TAM 410Z29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05826482	21-12-2029	4,10	CA3TEU 410Z29	OCESPS
CALL Options on ANTENA 3 TV	ES0A05818539	21-12-2029	4,20	CA3TAM 420Z29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05818612	21-12-2029	4,20	CA3TEU 420Z29	OCESPS
CALL Options on ANTENA 3 TV	ES0A05818620	21-12-2029	4,30	CA3TEU 430Z29	OCESPS
CALL Options on ANTENA 3 TV	ES0A05818547	21-12-2029	4,30	CA3TAM 430Z29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05818554	21-12-2029	4,40	CA3TAM 440Z29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05818638	21-12-2029	4,40	CA3TEU 440Z29	OCESPS
CALL Options on ANTENA 3 TV	ES0A05818646	21-12-2029	4,50	CA3TEU 450Z29	OCESPS
CALL Options on ANTENA 3 TV	ES0A05818562	21-12-2029	4,50	CA3TAM 450Z29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05818570	21-12-2029	4,60	CA3TAM 460Z29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05835269	21-12-2029	4,60	CA3TEU 460Z29	OCESPS
CALL Options on ANTENA 3 TV	ES0A05818588	21-12-2029	4,70	CA3TAM 470Z29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05836382	21-12-2029	4,70	CA3TEU 470Z29	OCESPS
CALL Options on ANTENA 3 TV	ES0A05818596	21-12-2029	4,80	CA3TAM 480Z29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05933718	21-12-2029	4,80	CA3TEU 480Z29	OCESPS
CALL Options on ANTENA 3 TV	ES0A05818604	21-12-2029	4,90	CA3TAM 490Z29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05979885	21-12-2029	4,90	CA3TEU 490Z29	OCESPS
CALL Options on ANTENA 3 TV	ES0A05827308	21-12-2029	5,00	CA3TAM 500Z29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05988993	21-12-2029	5,00	CA3TEU 500Z29	OCESPS
CALL Options on ANTENA 3 TV	ES0A06004857	21-12-2029	5,25	CA3TEU 525Z29	OCESPS
CALL Options on ANTENA 3 TV	ES0A05933692	21-12-2029	5,25	CA3TAM 525Z29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05988944	21-12-2029	5,50	CA3TAM 550Z29	OCASPS
CALL Options on ANTENA 3 TV	ES0A06075618	21-12-2029	5,50	CA3TEU 550Z29	OCESPS
CALL Options on ANTENA 3 TV	ES0A06004808	21-12-2029	5,75	CA3TAM 575Z29	OCASPS
CALL Options on ANTENA 3 TV	ES0A06183818	21-12-2029	5,75	CA3TEU 575Z29	OCESPS
CALL Options on ANTENA 3 TV	ES0A06047278	21-12-2029	6,00	CA3TAM 600Z29	OCASPS
CALL Options on ANTENA 3 TV	ES0A06199079	21-12-2029	6,00	CA3TEU 600Z29	OCESPS
CALL Options on ANTENA 3 TV	ES0A06183644	21-12-2029	6,25	CA3TAM 625Z29	OCASPS
CALL Options on ANTENA 3 TV	ES0A06225924	21-12-2029	6,25	CA3TEU 625Z29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANTENA 3 TV	ES0A06267918	21-12-2029	6,50	CA3TEU 650Z29	OCESPS
CALL Options on ANTENA 3 TV	ES0A06198907	21-12-2029	6,50	CA3TAM 650Z29	OCASPS
CALL Options on ANTENA 3 TV	ES0A06211098	21-12-2029	6,75	CA3TAM 675Z29	OCASPS
CALL Options on ANTENA 3 TV	ES0A06259212	21-12-2029	7,00	CA3TAM 700Z29	OCASPS
CALL Options on ANTENA 3 TV	ES0A06332316	21-06-2030	4,30	CA3TAM 430M30	OCASPS
CALL Options on ANTENA 3 TV	ES0A06322580	21-06-2030	4,40	CA3TAM 440M30	OCASPS
CALL Options on ANTENA 3 TV	ES0A06322598	21-06-2030	4,50	CA3TAM 450M30	OCASPS
CALL Options on ANTENA 3 TV	ES0A06322606	21-06-2030	4,60	CA3TAM 460M30	OCASPS
CALL Options on ANTENA 3 TV	ES0A06322614	21-06-2030	4,70	CA3TAM 470M30	OCASPS
CALL Options on ANTENA 3 TV	ES0A06332340	21-06-2030	4,80	CA3TEU 480M30	OCESPS
CALL Options on ANTENA 3 TV	ES0A06322622	21-06-2030	4,80	CA3TAM 480M30	OCASPS
CALL Options on ANTENA 3 TV	ES0A06322630	21-06-2030	4,90	CA3TAM 490M30	OCASPS
CALL Options on ANTENA 3 TV	ES0A06329528	21-06-2030	4,90	CA3TEU 490M30	OCESPS
CALL Options on ANTENA 3 TV	ES0A06322648	21-06-2030	5,00	CA3TAM 500M30	OCASPS
CALL Options on ANTENA 3 TV	ES0A06322689	21-06-2030	5,00	CA3TEU 500M30	OCESPS
CALL Options on ANTENA 3 TV	ES0A06322697	21-06-2030	5,25	CA3TEU 525M30	OCESPS
CALL Options on ANTENA 3 TV	ES0A06322655	21-06-2030	5,25	CA3TAM 525M30	OCASPS
CALL Options on ANTENA 3 TV	ES0A06322663	21-06-2030	5,50	CA3TAM 550M30	OCASPS
CALL Options on ANTENA 3 TV	ES0A06322671	21-06-2030	5,75	CA3TAM 575M30	OCASPS
PUT Options on ANTENA 3 TV	ES0A06332357	18-07-2025	3,50	PA3TAM 350N25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06329536	18-07-2025	3,60	PA3TAM 360N25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06310841	18-07-2025	3,70	PA3TAM 370N25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06160329	18-07-2025	3,80	PA3TAM 380N25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06160337	18-07-2025	3,90	PA3TAM 390N25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06160345	18-07-2025	4,00	PA3TAM 400N25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06160352	18-07-2025	4,10	PA3TAM 410N25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06160360	18-07-2025	4,20	PA3TAM 420N25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06160378	18-07-2025	4,30	PA3TAM 430N25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06160386	18-07-2025	4,40	PA3TAM 440N25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06160394	18-07-2025	4,50	PA3TAM 450N25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06332381	18-07-2025	4,50	PA3TEU 450N25	OPESPS
PUT Options on ANTENA 3 TV	ES0A06160402	18-07-2025	4,60	PA3TAM 460N25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06330625	18-07-2025	4,60	PA3TEU 460N25	OPESPS
PUT Options on ANTENA 3 TV	ES0A06160410	18-07-2025	4,70	PA3TAM 470N25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06310866	18-07-2025	4,70	PA3TEU 470N25	OPESPS
PUT Options on ANTENA 3 TV	ES0A06160428	18-07-2025	4,80	PA3TAM 480N25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06150247	18-07-2025	4,80	PA3TEU 480N25	OPESPS
PUT Options on ANTENA 3 TV	ES0A06160436	18-07-2025	4,90	PA3TAM 490N25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06150254	18-07-2025	4,90	PA3TEU 490N25	OPESPS
PUT Options on ANTENA 3 TV	ES0A06160444	18-07-2025	5,00	PA3TAM 500N25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06150262	18-07-2025	5,00	PA3TEU 500N25	OPESPS
PUT Options on ANTENA 3 TV	ES0A06160451	18-07-2025	5,25	PA3TAM 525N25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06150270	18-07-2025	5,25	PA3TEU 525N25	OPESPS
PUT Options on ANTENA 3 TV	ES0A06160469	18-07-2025	5,50	PA3TAM 550N25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06150288	18-07-2025	5,50	PA3TEU 550N25	OPESPS
PUT Options on ANTENA 3 TV	ES0A06160477	18-07-2025	5,75	PA3TAM 575N25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06150296	18-07-2025	5,75	PA3TEU 575N25	OPESPS
PUT Options on ANTENA 3 TV	ES0A06160485	18-07-2025	6,00	PA3TAM 600N25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06183891	18-07-2025	6,00	PA3TEU 600N25	OPESPS
PUT Options on ANTENA 3 TV	ES0A06160493	18-07-2025	6,25	PA3TAM 625N25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06199186	18-07-2025	6,25	PA3TEU 625N25	OPESPS
PUT Options on ANTENA 3 TV	ES0A06160501	18-07-2025	6,50	PA3TAM 650N25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06226070	18-07-2025	6,50	PA3TEU 650N25	OPESPS
PUT Options on ANTENA 3 TV	ES0A06160519	18-07-2025	6,75	PA3TAM 675N25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06264360	18-07-2025	6,75	PA3TEU 675N25	OPESPS
PUT Options on ANTENA 3 TV	ES0A06177828	18-07-2025	7,00	PA3TAM 700N25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06189609	18-07-2025	7,25	PA3TAM 725N25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06199103	18-07-2025	7,50	PA3TAM 750N25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06225957	18-07-2025	7,75	PA3TAM 775N25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06267934	18-07-2025	8,00	PA3TAM 800N25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06332365	15-08-2025	3,50	PA3TAM 350Q25	OPASPS

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PUT Options on ANTENA 3 TV	ES0A06329544	15-08-2025	3,60	PA3TAM 360Q25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06310858	15-08-2025	3,70	PA3TAM 370Q25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06301832	15-08-2025	3,80	PA3TAM 380Q25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06301840	15-08-2025	3,90	PA3TAM 390Q25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06301857	15-08-2025	4,00	PA3TAM 400Q25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06301865	15-08-2025	4,10	PA3TAM 410Q25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06276158	15-08-2025	4,20	PA3TAM 420Q25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06244206	15-08-2025	4,30	PA3TAM 430Q25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06244214	15-08-2025	4,40	PA3TAM 440Q25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06244222	15-08-2025	4,50	PA3TAM 450Q25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06332399	15-08-2025	4,50	PA3TEU 450Q25	OPESPS
PUT Options on ANTENA 3 TV	ES0A06244230	15-08-2025	4,60	PA3TAM 460Q25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06330633	15-08-2025	4,60	PA3TEU 460Q25	OPESPS
PUT Options on ANTENA 3 TV	ES0A06244248	15-08-2025	4,70	PA3TAM 470Q25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06310874	15-08-2025	4,70	PA3TEU 470Q25	OPESPS
PUT Options on ANTENA 3 TV	ES0A06244255	15-08-2025	4,80	PA3TAM 480Q25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06302533	15-08-2025	4,80	PA3TEU 480Q25	OPESPS
PUT Options on ANTENA 3 TV	ES0A06301873	15-08-2025	4,90	PA3TEU 490Q25	OPESPS
PUT Options on ANTENA 3 TV	ES0A06244263	15-08-2025	4,90	PA3TAM 490Q25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06244271	15-08-2025	5,00	PA3TAM 500Q25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06301881	15-08-2025	5,00	PA3TEU 500Q25	OPESPS
PUT Options on ANTENA 3 TV	ES0A06301899	15-08-2025	5,25	PA3TEU 525Q25	OPESPS
PUT Options on ANTENA 3 TV	ES0A06244289	15-08-2025	5,25	PA3TAM 525Q25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06244297	15-08-2025	5,50	PA3TAM 550Q25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06244396	15-08-2025	5,50	PA3TEU 550Q25	OPESPS
PUT Options on ANTENA 3 TV	ES0A06244404	15-08-2025	5,75	PA3TEU 575Q25	OPESPS
PUT Options on ANTENA 3 TV	ES0A06244305	15-08-2025	5,75	PA3TAM 575Q25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06244313	15-08-2025	6,00	PA3TAM 600Q25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06244412	15-08-2025	6,00	PA3TEU 600Q25	OPESPS
PUT Options on ANTENA 3 TV	ES0A06244420	15-08-2025	6,25	PA3TEU 625Q25	OPESPS
PUT Options on ANTENA 3 TV	ES0A06244321	15-08-2025	6,25	PA3TAM 625Q25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06244339	15-08-2025	6,50	PA3TAM 650Q25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06244438	15-08-2025	6,50	PA3TEU 650Q25	OPESPS
PUT Options on ANTENA 3 TV	ES0A06244347	15-08-2025	6,75	PA3TAM 675Q25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06264378	15-08-2025	6,75	PA3TEU 675Q25	OPESPS
PUT Options on ANTENA 3 TV	ES0A06244354	15-08-2025	7,00	PA3TAM 700Q25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06244362	15-08-2025	7,25	PA3TAM 725Q25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06244370	15-08-2025	7,50	PA3TAM 750Q25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06244388	15-08-2025	7,75	PA3TAM 775Q25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06267942	15-08-2025	8,00	PA3TAM 800Q25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04496972	19-09-2025	2,70	PA3TAM 270U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04496980	19-09-2025	2,80	PA3TAM 280U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04496998	19-09-2025	2,90	PA3TAM 290U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04497004	19-09-2025	3,00	PA3TAM 300U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04497012	19-09-2025	3,10	PA3TAM 310U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04497111	19-09-2025	3,10	PA3TEU 310U25	OPESPS
PUT Options on ANTENA 3 TV	ES0A04497129	19-09-2025	3,20	PA3TEU 320U25	OPESPS
PUT Options on ANTENA 3 TV	ES0A04497020	19-09-2025	3,20	PA3TAM 320U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04497038	19-09-2025	3,30	PA3TAM 330U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04497137	19-09-2025	3,30	PA3TEU 330U25	OPESPS
PUT Options on ANTENA 3 TV	ES0A04497145	19-09-2025	3,40	PA3TEU 340U25	OPESPS
PUT Options on ANTENA 3 TV	ES0A04497046	19-09-2025	3,40	PA3TAM 340U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04497053	19-09-2025	3,50	PA3TAM 350U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04497152	19-09-2025	3,50	PA3TEU 350U25	OPESPS
PUT Options on ANTENA 3 TV	ES0A04497160	19-09-2025	3,60	PA3TEU 360U25	OPESPS
PUT Options on ANTENA 3 TV	ES0A04497061	19-09-2025	3,60	PA3TAM 360U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04497079	19-09-2025	3,70	PA3TAM 370U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04509147	19-09-2025	3,70	PA3TEU 370U25	OPESPS
PUT Options on ANTENA 3 TV	ES0A04497087	19-09-2025	3,80	PA3TAM 380U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04515649	19-09-2025	3,80	PA3TEU 380U25	OPESPS
PUT Options on ANTENA 3 TV	ES0A04543609	19-09-2025	3,90	PA3TEU 390U25	OPESPS

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PUT Options on ANTENA 3 TV	ES0A04497095	19-09-2025	3,90	PA3TAM 390U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04550323	19-09-2025	4,00	PA3TEU 400U25	OPESPS
PUT Options on ANTENA 3 TV	ES0A04497103	19-09-2025	4,00	PA3TAM 400U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04551719	19-09-2025	4,10	PA3TEU 410U25	OPESPS
PUT Options on ANTENA 3 TV	ES0A04514360	19-09-2025	4,10	PA3TAM 410U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04752366	19-09-2025	4,20	PA3TEU 420U25	OPESPS
PUT Options on ANTENA 3 TV	ES0A04531406	19-09-2025	4,20	PA3TAM 420U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04546164	19-09-2025	4,30	PA3TAM 430U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05178603	19-09-2025	4,30	PA3TEU 430U25	OPESPS
PUT Options on ANTENA 3 TV	ES0A04551677	19-09-2025	4,40	PA3TAM 440U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05193370	19-09-2025	4,40	PA3TEU 440U25	OPESPS
PUT Options on ANTENA 3 TV	ES0A04651428	19-09-2025	4,50	PA3TAM 450U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05200167	19-09-2025	4,50	PA3TEU 450U25	OPESPS
PUT Options on ANTENA 3 TV	ES0A04752291	19-09-2025	4,60	PA3TAM 460U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05237730	19-09-2025	4,60	PA3TEU 460U25	OPESPS
PUT Options on ANTENA 3 TV	ES0A05246962	19-09-2025	4,70	PA3TEU 470U25	OPESPS
PUT Options on ANTENA 3 TV	ES0A05178470	19-09-2025	4,70	PA3TAM 470U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05193248	19-09-2025	4,80	PA3TAM 480U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05252598	19-09-2025	4,80	PA3TEU 480U25	OPESPS
PUT Options on ANTENA 3 TV	ES0A05266317	19-09-2025	4,90	PA3TEU 490U25	OPESPS
PUT Options on ANTENA 3 TV	ES0A05194063	19-09-2025	4,90	PA3TAM 490U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05306188	19-09-2025	5,00	PA3TEU 500U25	OPESPS
PUT Options on ANTENA 3 TV	ES0A05238076	19-09-2025	5,00	PA3TAM 500U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05252473	19-09-2025	5,25	PA3TAM 525U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05312392	19-09-2025	5,25	PA3TEU 525U25	OPESPS
PUT Options on ANTENA 3 TV	ES0A05384292	19-09-2025	5,50	PA3TEU 550U25	OPESPS
PUT Options on ANTENA 3 TV	ES0A05309109	19-09-2025	5,50	PA3TAM 550U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05397187	19-09-2025	5,75	PA3TEU 575U25	OPESPS
PUT Options on ANTENA 3 TV	ES0A05321740	19-09-2025	5,75	PA3TAM 575U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05384128	19-09-2025	6,00	PA3TAM 600U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06183909	19-09-2025	6,00	PA3TEU 600U25	OPESPS
PUT Options on ANTENA 3 TV	ES0A05397013	19-09-2025	6,25	PA3TAM 625U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06199194	19-09-2025	6,25	PA3TEU 625U25	OPESPS
PUT Options on ANTENA 3 TV	ES0A06226088	19-09-2025	6,50	PA3TEU 650U25	OPESPS
PUT Options on ANTENA 3 TV	ES0A06177836	19-09-2025	6,50	PA3TAM 650U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06264386	19-09-2025	6,75	PA3TEU 675U25	OPESPS
PUT Options on ANTENA 3 TV	ES0A06189617	19-09-2025	6,75	PA3TAM 675U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06211106	19-09-2025	7,00	PA3TAM 700U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06225965	19-09-2025	7,25	PA3TAM 725U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06267959	19-09-2025	7,50	PA3TAM 750U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04116430	19-12-2025	2,20	PA3TAM 220Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04010799	19-12-2025	2,30	PA3TAM 230Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03997061	19-12-2025	2,40	PA3TAM 240Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03953924	19-12-2025	2,50	PA3TAM 250Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04104394	19-12-2025	2,50	PA3TEU 250Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03943495	19-12-2025	2,60	PA3TAM 260Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04008918	19-12-2025	2,60	PA3TEU 260Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03996139	19-12-2025	2,70	PA3TEU 270Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03943503	19-12-2025	2,70	PA3TAM 270Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03462348	19-12-2025	2,80	PA3TAM 280Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03953973	19-12-2025	2,80	PA3TEU 280Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03459815	19-12-2025	2,90	PA3TAM 290Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03943834	19-12-2025	2,90	PA3TEU 290Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03943842	19-12-2025	3,00	PA3TEU 300Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03296613	19-12-2025	3,00	PA3TAM 300Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03462397	19-12-2025	3,10	PA3TEU 310Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03295953	19-12-2025	3,10	PA3TAM 310Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03460102	19-12-2025	3,20	PA3TEU 320Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03291978	19-12-2025	3,20	PA3TAM 320Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03444643	19-12-2025	3,30	PA3TEU 330Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03291986	19-12-2025	3,30	PA3TAM 330Z25	OPASPS

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PUT Options on ANTENA 3 TV	ES0A03292000	19-12-2025	3,40	PA3TAM 340Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03296399	19-12-2025	3,40	PA3TEU 340Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03295094	19-12-2025	3,50	PA3TEU 350Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03292059	19-12-2025	3,50	PA3TAM 350Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03292315	19-12-2025	3,60	PA3TAM 360Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03293347	19-12-2025	3,60	PA3TEU 360Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03292323	19-12-2025	3,70	PA3TAM 370Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03293578	19-12-2025	3,70	PA3TEU 370Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03294378	19-12-2025	3,80	PA3TEU 380Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03292703	19-12-2025	3,80	PA3TAM 380Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03292950	19-12-2025	3,90	PA3TAM 390Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03364536	19-12-2025	3,90	PA3TEU 390Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03640562	19-12-2025	4,00	PA3TEU 400Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03293263	19-12-2025	4,00	PA3TAM 400Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03680535	19-12-2025	4,10	PA3TEU 410Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03294204	19-12-2025	4,10	PA3TAM 410Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03826963	19-12-2025	4,20	PA3TEU 420Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03296175	19-12-2025	4,20	PA3TAM 420Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05178611	19-12-2025	4,30	PA3TEU 430Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03364379	19-12-2025	4,30	PA3TAM 430Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03640406	19-12-2025	4,40	PA3TAM 440Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05193388	19-12-2025	4,40	PA3TEU 440Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03760352	19-12-2025	4,50	PA3TAM 450Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05200209	19-12-2025	4,50	PA3TEU 450Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03826799	19-12-2025	4,60	PA3TAM 460Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05237748	19-12-2025	4,60	PA3TEU 460Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A05246970	19-12-2025	4,70	PA3TEU 470Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A05178488	19-12-2025	4,70	PA3TAM 470Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05193255	19-12-2025	4,80	PA3TAM 480Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05252606	19-12-2025	4,80	PA3TEU 480Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A05266325	19-12-2025	4,90	PA3TEU 490Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A05194105	19-12-2025	4,90	PA3TAM 490Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05306246	19-12-2025	5,00	PA3TEU 500Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A05238084	19-12-2025	5,00	PA3TAM 500Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05252481	19-12-2025	5,25	PA3TAM 525Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05312426	19-12-2025	5,25	PA3TEU 525Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A05384300	19-12-2025	5,50	PA3TEU 550Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A05309117	19-12-2025	5,50	PA3TAM 550Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05397211	19-12-2025	5,75	PA3TEU 575Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A05321773	19-12-2025	5,75	PA3TAM 575Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05384136	19-12-2025	6,00	PA3TAM 600Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06183917	19-12-2025	6,00	PA3TEU 600Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A05397047	19-12-2025	6,25	PA3TAM 625Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06199202	19-12-2025	6,25	PA3TEU 625Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A06177844	19-12-2025	6,50	PA3TAM 650Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06226096	19-12-2025	6,50	PA3TEU 650Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A06264394	19-12-2025	6,75	PA3TEU 675Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A06189625	19-12-2025	6,75	PA3TAM 675Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06211114	19-12-2025	7,00	PA3TAM 700Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06225973	19-12-2025	7,25	PA3TAM 725Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A06267967	19-12-2025	7,50	PA3TAM 750Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04893871	20-03-2026	2,80	PA3TAM 280H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04814091	20-03-2026	2,90	PA3TAM 290H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04814331	20-03-2026	3,00	PA3TAM 300H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04814570	20-03-2026	3,10	PA3TAM 310H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04896486	20-03-2026	3,10	PA3TEU 310H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A04814810	20-03-2026	3,20	PA3TAM 320H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04872511	20-03-2026	3,20	PA3TEU 320H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A04815064	20-03-2026	3,30	PA3TAM 330H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04815072	20-03-2026	3,30	PA3TEU 330H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A04815320	20-03-2026	3,40	PA3TAM 340H26	OPASPS

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PUT Options on ANTENA 3 TV	ES0A04815338	20-03-2026	3,40	PA3TEU 340H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A04815569	20-03-2026	3,50	PA3TAM 350H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04815577	20-03-2026	3,50	PA3TEU 350H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A04815825	20-03-2026	3,60	PA3TAM 360H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04815833	20-03-2026	3,60	PA3TEU 360H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A04816088	20-03-2026	3,70	PA3TAM 370H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04816096	20-03-2026	3,70	PA3TEU 370H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A04816344	20-03-2026	3,80	PA3TAM 380H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04816351	20-03-2026	3,80	PA3TEU 380H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A04816609	20-03-2026	3,90	PA3TAM 390H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04816617	20-03-2026	3,90	PA3TEU 390H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A04816831	20-03-2026	4,00	PA3TAM 400H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04837456	20-03-2026	4,00	PA3TEU 400H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A04817052	20-03-2026	4,10	PA3TAM 410H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04962684	20-03-2026	4,10	PA3TEU 410H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A04817250	20-03-2026	4,20	PA3TAM 420H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04980520	20-03-2026	4,20	PA3TEU 420H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A04817458	20-03-2026	4,30	PA3TAM 430H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05178629	20-03-2026	4,30	PA3TEU 430H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A04838652	20-03-2026	4,40	PA3TAM 440H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05193396	20-03-2026	4,40	PA3TEU 440H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A04962650	20-03-2026	4,50	PA3TAM 450H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05199989	20-03-2026	4,50	PA3TEU 450H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A04980496	20-03-2026	4,60	PA3TAM 460H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05237755	20-03-2026	4,60	PA3TEU 460H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05178496	20-03-2026	4,70	PA3TAM 470H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05246988	20-03-2026	4,70	PA3TEU 470H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05193263	20-03-2026	4,80	PA3TAM 480H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05252614	20-03-2026	4,80	PA3TEU 480H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05266333	20-03-2026	4,90	PA3TEU 490H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05193883	20-03-2026	4,90	PA3TAM 490H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05238092	20-03-2026	5,00	PA3TAM 500H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05306048	20-03-2026	5,00	PA3TEU 500H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05312327	20-03-2026	5,25	PA3TEU 525H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05252499	20-03-2026	5,25	PA3TAM 525H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05309125	20-03-2026	5,50	PA3TAM 550H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05384318	20-03-2026	5,50	PA3TEU 550H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05397112	20-03-2026	5,75	PA3TEU 575H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05321674	20-03-2026	5,75	PA3TAM 575H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05384144	20-03-2026	6,00	PA3TAM 600H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06183925	20-03-2026	6,00	PA3TEU 600H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05396940	20-03-2026	6,25	PA3TAM 625H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06199210	20-03-2026	6,25	PA3TEU 625H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A06226104	20-03-2026	6,50	PA3TEU 650H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A06177851	20-03-2026	6,50	PA3TAM 650H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06264402	20-03-2026	6,75	PA3TEU 675H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A06189633	20-03-2026	6,75	PA3TAM 675H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06211122	20-03-2026	7,00	PA3TAM 700H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06225981	20-03-2026	7,25	PA3TAM 725H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06267975	20-03-2026	7,50	PA3TAM 750H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04116448	19-06-2026	2,20	PA3TAM 220M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04010807	19-06-2026	2,30	PA3TAM 230M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03997079	19-06-2026	2,40	PA3TAM 240M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03953932	19-06-2026	2,50	PA3TAM 250M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04104402	19-06-2026	2,50	PA3TEU 250M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03943511	19-06-2026	2,60	PA3TAM 260M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04008926	19-06-2026	2,60	PA3TEU 260M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03943529	19-06-2026	2,70	PA3TAM 270M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03996147	19-06-2026	2,70	PA3TEU 270M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03462355	19-06-2026	2,80	PA3TAM 280M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03953981	19-06-2026	2,80	PA3TEU 280M26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ANTENA 3 TV	ES0A03459823	19-06-2026	2,90	PA3TAM 290M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03943859	19-06-2026	2,90	PA3TEU 290M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03296621	19-06-2026	3,00	PA3TAM 300M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03943867	19-06-2026	3,00	PA3TEU 300M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03295961	19-06-2026	3,10	PA3TAM 310M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03462405	19-06-2026	3,10	PA3TEU 310M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03460110	19-06-2026	3,20	PA3TEU 320M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03294725	19-06-2026	3,20	PA3TAM 320M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03294733	19-06-2026	3,30	PA3TAM 330M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03444650	19-06-2026	3,30	PA3TEU 330M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03294741	19-06-2026	3,40	PA3TAM 340M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03296407	19-06-2026	3,40	PA3TEU 340M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03295102	19-06-2026	3,50	PA3TEU 350M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03294758	19-06-2026	3,50	PA3TAM 350M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03294766	19-06-2026	3,60	PA3TAM 360M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03294824	19-06-2026	3,60	PA3TEU 360M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03294832	19-06-2026	3,70	PA3TEU 370M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03294774	19-06-2026	3,70	PA3TAM 370M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03294782	19-06-2026	3,80	PA3TAM 380M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03294840	19-06-2026	3,80	PA3TEU 380M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03294790	19-06-2026	3,90	PA3TAM 390M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03364544	19-06-2026	3,90	PA3TEU 390M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03294808	19-06-2026	4,00	PA3TAM 400M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03640570	19-06-2026	4,00	PA3TEU 400M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03294816	19-06-2026	4,10	PA3TAM 410M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03680543	19-06-2026	4,10	PA3TEU 410M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03296183	19-06-2026	4,20	PA3TAM 420M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03826971	19-06-2026	4,20	PA3TEU 420M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03364387	19-06-2026	4,30	PA3TAM 430M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05178637	19-06-2026	4,30	PA3TEU 430M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03640414	19-06-2026	4,40	PA3TAM 440M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05193404	19-06-2026	4,40	PA3TEU 440M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03760360	19-06-2026	4,50	PA3TAM 450M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05200084	19-06-2026	4,50	PA3TEU 450M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03826807	19-06-2026	4,60	PA3TAM 460M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05237763	19-06-2026	4,60	PA3TEU 460M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05246996	19-06-2026	4,70	PA3TEU 470M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05178504	19-06-2026	4,70	PA3TAM 470M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05252622	19-06-2026	4,80	PA3TEU 480M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05193271	19-06-2026	4,80	PA3TAM 480M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05193982	19-06-2026	4,90	PA3TAM 490M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05266341	19-06-2026	4,90	PA3TEU 490M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05306121	19-06-2026	5,00	PA3TEU 500M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05238100	19-06-2026	5,00	PA3TAM 500M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05252507	19-06-2026	5,25	PA3TAM 525M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05312368	19-06-2026	5,25	PA3TEU 525M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05309133	19-06-2026	5,50	PA3TAM 550M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05384326	19-06-2026	5,50	PA3TEU 550M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05321716	19-06-2026	5,75	PA3TAM 575M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05397146	19-06-2026	5,75	PA3TEU 575M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A06183933	19-06-2026	6,00	PA3TEU 600M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05384151	19-06-2026	6,00	PA3TAM 600M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06199228	19-06-2026	6,25	PA3TEU 625M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05396973	19-06-2026	6,25	PA3TAM 625M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06177869	19-06-2026	6,50	PA3TAM 650M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06226112	19-06-2026	6,50	PA3TEU 650M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A06189641	19-06-2026	6,75	PA3TAM 675M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06264410	19-06-2026	6,75	PA3TEU 675M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A06211130	19-06-2026	7,00	PA3TAM 700M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06225999	19-06-2026	7,25	PA3TAM 725M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06267983	19-06-2026	7,50	PA3TAM 750M26	OPASPS

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PUT Options on ANTENA 3 TV	ES0A05220785	18-09-2026	3,30	PA3TAM 330U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05220793	18-09-2026	3,40	PA3TAM 340U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05220801	18-09-2026	3,50	PA3TAM 350U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05220819	18-09-2026	3,60	PA3TAM 360U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05220827	18-09-2026	3,70	PA3TAM 370U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05220959	18-09-2026	3,70	PA3TEU 370U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05220967	18-09-2026	3,80	PA3TEU 380U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05220835	18-09-2026	3,80	PA3TAM 380U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05220843	18-09-2026	3,90	PA3TAM 390U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05220975	18-09-2026	3,90	PA3TEU 390U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05220983	18-09-2026	4,00	PA3TEU 400U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05220850	18-09-2026	4,00	PA3TAM 400U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05220868	18-09-2026	4,10	PA3TAM 410U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05220991	18-09-2026	4,10	PA3TEU 410U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05221007	18-09-2026	4,20	PA3TEU 420U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05220876	18-09-2026	4,20	PA3TAM 420U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05220884	18-09-2026	4,30	PA3TAM 430U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05221015	18-09-2026	4,30	PA3TEU 430U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05220892	18-09-2026	4,40	PA3TAM 440U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05221023	18-09-2026	4,40	PA3TEU 440U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05221031	18-09-2026	4,50	PA3TEU 450U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05220900	18-09-2026	4,50	PA3TAM 450U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05220918	18-09-2026	4,60	PA3TAM 460U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05237771	18-09-2026	4,60	PA3TEU 460U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05220926	18-09-2026	4,70	PA3TAM 470U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05247002	18-09-2026	4,70	PA3TEU 470U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05220934	18-09-2026	4,80	PA3TAM 480U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05252630	18-09-2026	4,80	PA3TEU 480U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05220942	18-09-2026	4,90	PA3TAM 490U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05266358	18-09-2026	4,90	PA3TEU 490U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05238118	18-09-2026	5,00	PA3TAM 500U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05306204	18-09-2026	5,00	PA3TEU 500U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05312400	18-09-2026	5,25	PA3TEU 525U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05252515	18-09-2026	5,25	PA3TAM 525U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05309141	18-09-2026	5,50	PA3TAM 550U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05384334	18-09-2026	5,50	PA3TEU 550U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05397195	18-09-2026	5,75	PA3TEU 575U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05321757	18-09-2026	5,75	PA3TAM 575U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05384169	18-09-2026	6,00	PA3TAM 600U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06183941	18-09-2026	6,00	PA3TEU 600U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05397021	18-09-2026	6,25	PA3TAM 625U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06199236	18-09-2026	6,25	PA3TEU 625U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A06226120	18-09-2026	6,50	PA3TEU 650U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A06177877	18-09-2026	6,50	PA3TAM 650U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06264428	18-09-2026	6,75	PA3TEU 675U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A06189658	18-09-2026	6,75	PA3TAM 675U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06211148	18-09-2026	7,00	PA3TAM 700U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06226005	18-09-2026	7,25	PA3TAM 725U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06267991	18-09-2026	7,50	PA3TAM 750U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04116455	18-12-2026	2,20	PA3TAM 220Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04010815	18-12-2026	2,30	PA3TAM 230Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03997087	18-12-2026	2,40	PA3TAM 240Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03953940	18-12-2026	2,50	PA3TAM 250Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04104410	18-12-2026	2,50	PA3TEU 250Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03943537	18-12-2026	2,60	PA3TAM 260Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04008934	18-12-2026	2,60	PA3TEU 260Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03943545	18-12-2026	2,70	PA3TAM 270Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03996154	18-12-2026	2,70	PA3TEU 270Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03478047	18-12-2026	2,80	PA3TAM 280Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03953999	18-12-2026	2,80	PA3TEU 280Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03478054	18-12-2026	2,90	PA3TAM 290Z26	OPASPS

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PUT Options on ANTENA 3 TV	ES0A03943875	18-12-2026	2,90	PA3TEU 290Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03478062	18-12-2026	3,00	PA3TAM 300Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03943883	18-12-2026	3,00	PA3TEU 300Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03478070	18-12-2026	3,10	PA3TAM 310Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03484623	18-12-2026	3,10	PA3TEU 310Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03478088	18-12-2026	3,20	PA3TAM 320Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03484631	18-12-2026	3,20	PA3TEU 320Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03478096	18-12-2026	3,30	PA3TAM 330Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03484649	18-12-2026	3,30	PA3TEU 330Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03478104	18-12-2026	3,40	PA3TAM 340Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03492402	18-12-2026	3,40	PA3TEU 340Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03478112	18-12-2026	3,50	PA3TAM 350Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03496924	18-12-2026	3,50	PA3TEU 350Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03478120	18-12-2026	3,60	PA3TAM 360Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03519220	18-12-2026	3,60	PA3TEU 360Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03478138	18-12-2026	3,70	PA3TAM 370Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03528957	18-12-2026	3,70	PA3TEU 370Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03495041	18-12-2026	3,80	PA3TAM 380Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03587243	18-12-2026	3,80	PA3TEU 380Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03503786	18-12-2026	3,90	PA3TAM 390Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03590247	18-12-2026	3,90	PA3TEU 390Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03521846	18-12-2026	4,00	PA3TAM 400Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03640588	18-12-2026	4,00	PA3TEU 400Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03528940	18-12-2026	4,10	PA3TAM 410Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03680550	18-12-2026	4,10	PA3TEU 410Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03590213	18-12-2026	4,20	PA3TAM 420Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03826989	18-12-2026	4,20	PA3TEU 420Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03597366	18-12-2026	4,30	PA3TAM 430Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05200225	18-12-2026	4,30	PA3TEU 430Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03640422	18-12-2026	4,40	PA3TAM 440Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05237490	18-12-2026	4,40	PA3TEU 440Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03760378	18-12-2026	4,50	PA3TAM 450Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05249727	18-12-2026	4,50	PA3TEU 450Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03826815	18-12-2026	4,60	PA3TAM 460Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05252648	18-12-2026	4,60	PA3TEU 460Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05194121	18-12-2026	4,70	PA3TAM 470Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05266366	18-12-2026	4,70	PA3TEU 470Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05309208	18-12-2026	4,80	PA3TEU 480Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05237839	18-12-2026	4,80	PA3TAM 480Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05241195	18-12-2026	4,90	PA3TAM 490Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05312236	18-12-2026	4,90	PA3TEU 490Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05312285	18-12-2026	5,00	PA3TEU 500Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05249677	18-12-2026	5,00	PA3TAM 500Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05309158	18-12-2026	5,25	PA3TAM 525Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05384342	18-12-2026	5,25	PA3TEU 525Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05397070	18-12-2026	5,50	PA3TEU 550Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05312186	18-12-2026	5,50	PA3TAM 550Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06075642	18-12-2026	5,75	PA3TEU 575Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05384177	18-12-2026	5,75	PA3TAM 575Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05396908	18-12-2026	6,00	PA3TAM 600Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06183958	18-12-2026	6,00	PA3TEU 600Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A06199244	18-12-2026	6,25	PA3TEU 625Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A06047302	18-12-2026	6,25	PA3TAM 625Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06177885	18-12-2026	6,50	PA3TAM 650Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06226138	18-12-2026	6,50	PA3TEU 650Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A06189666	18-12-2026	6,75	PA3TAM 675Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06264436	18-12-2026	6,75	PA3TEU 675Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A06211155	18-12-2026	7,00	PA3TAM 700Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06226013	18-12-2026	7,25	PA3TAM 725Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06268007	18-12-2026	7,50	PA3TAM 750Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05802368	19-03-2027	3,40	PA3TAM 340H27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ANTENA 3 TV	ES0A05689716	19-03-2027	3,50	PA3TAM 350H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05682240	19-03-2027	3,60	PA3TAM 360H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05634639	19-03-2027	3,70	PA3TAM 370H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05611710	19-03-2027	3,80	PA3TAM 380H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05611728	19-03-2027	3,90	PA3TAM 390H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05802400	19-03-2027	3,90	PA3TEU 390H27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05611736	19-03-2027	4,00	PA3TAM 400H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05682273	19-03-2027	4,00	PA3TEU 400H27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05611744	19-03-2027	4,10	PA3TAM 410H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05681671	19-03-2027	4,10	PA3TEU 410H27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05611751	19-03-2027	4,20	PA3TAM 420H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05633391	19-03-2027	4,20	PA3TEU 420H27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05611769	19-03-2027	4,30	PA3TAM 430H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05611868	19-03-2027	4,30	PA3TEU 430H27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05611876	19-03-2027	4,40	PA3TEU 440H27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05611777	19-03-2027	4,40	PA3TAM 440H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05611785	19-03-2027	4,50	PA3TAM 450H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05611884	19-03-2027	4,50	PA3TEU 450H27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05611892	19-03-2027	4,60	PA3TEU 460H27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05611793	19-03-2027	4,60	PA3TAM 460H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05611801	19-03-2027	4,70	PA3TAM 470H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05611900	19-03-2027	4,70	PA3TEU 470H27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05611918	19-03-2027	4,80	PA3TEU 480H27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05611819	19-03-2027	4,80	PA3TAM 480H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05611827	19-03-2027	4,90	PA3TAM 490H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05611926	19-03-2027	4,90	PA3TEU 490H27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05611934	19-03-2027	5,00	PA3TEU 500H27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05611835	19-03-2027	5,00	PA3TAM 500H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05611843	19-03-2027	5,25	PA3TAM 525H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05989074	19-03-2027	5,25	PA3TEU 525H27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05611850	19-03-2027	5,50	PA3TAM 550H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06004931	19-03-2027	5,50	PA3TEU 550H27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05989025	19-03-2027	5,75	PA3TAM 575H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06075659	19-03-2027	5,75	PA3TEU 575H27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06004881	19-03-2027	6,00	PA3TAM 600H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06183966	19-03-2027	6,00	PA3TEU 600H27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06047310	19-03-2027	6,25	PA3TAM 625H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06199251	19-03-2027	6,25	PA3TEU 625H27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06226146	19-03-2027	6,50	PA3TEU 650H27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06177893	19-03-2027	6,50	PA3TAM 650H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06189674	19-03-2027	6,75	PA3TAM 675H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06264444	19-03-2027	6,75	PA3TEU 675H27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06211163	19-03-2027	7,00	PA3TAM 700H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06226021	19-03-2027	7,25	PA3TAM 725H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06268015	19-03-2027	7,50	PA3TAM 750H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04116463	18-06-2027	2,20	PA3TAM 220M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04010823	18-06-2027	2,30	PA3TAM 230M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A03997095	18-06-2027	2,40	PA3TAM 240M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A03953957	18-06-2027	2,50	PA3TAM 250M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04104428	18-06-2027	2,50	PA3TEU 250M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04008942	18-06-2027	2,60	PA3TEU 260M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A03943552	18-06-2027	2,60	PA3TAM 260M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A03943560	18-06-2027	2,70	PA3TAM 270M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A03996162	18-06-2027	2,70	PA3TEU 270M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A03879442	18-06-2027	2,80	PA3TAM 280M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A03954005	18-06-2027	2,80	PA3TEU 280M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A03872850	18-06-2027	2,90	PA3TAM 290M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A03943891	18-06-2027	2,90	PA3TEU 290M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A03866852	18-06-2027	3,00	PA3TAM 300M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A03943909	18-06-2027	3,00	PA3TEU 300M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A03866860	18-06-2027	3,10	PA3TAM 310M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ANTENA 3 TV	ES0A03895406	18-06-2027	3,10	PA3TEU 310M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A03859576	18-06-2027	3,20	PA3TAM 320M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A03872892	18-06-2027	3,20	PA3TEU 320M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A03859584	18-06-2027	3,30	PA3TAM 330M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A03868601	18-06-2027	3,30	PA3TEU 330M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A03859592	18-06-2027	3,40	PA3TAM 340M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A03866886	18-06-2027	3,40	PA3TEU 340M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A03859600	18-06-2027	3,50	PA3TAM 350M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A03866894	18-06-2027	3,50	PA3TEU 350M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A03859618	18-06-2027	3,60	PA3TAM 360M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A03859683	18-06-2027	3,60	PA3TEU 360M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A03859691	18-06-2027	3,70	PA3TEU 370M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A03859626	18-06-2027	3,70	PA3TAM 370M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A03859634	18-06-2027	3,80	PA3TAM 380M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A03859709	18-06-2027	3,80	PA3TEU 380M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A03859642	18-06-2027	3,90	PA3TAM 390M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04551727	18-06-2027	3,90	PA3TEU 390M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A03859659	18-06-2027	4,00	PA3TAM 400M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04651592	18-06-2027	4,00	PA3TEU 400M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A03859667	18-06-2027	4,10	PA3TAM 410M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05178645	18-06-2027	4,10	PA3TEU 410M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A03859675	18-06-2027	4,20	PA3TAM 420M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05193412	18-06-2027	4,20	PA3TEU 420M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04553525	18-06-2027	4,30	PA3TAM 430M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05200100	18-06-2027	4,30	PA3TEU 430M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04752309	18-06-2027	4,40	PA3TAM 440M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05237508	18-06-2027	4,40	PA3TEU 440M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05178512	18-06-2027	4,50	PA3TAM 450M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05249735	18-06-2027	4,50	PA3TEU 450M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05193289	18-06-2027	4,60	PA3TAM 460M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05252655	18-06-2027	4,60	PA3TEU 460M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05194006	18-06-2027	4,70	PA3TAM 470M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05266374	18-06-2027	4,70	PA3TEU 470M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05237847	18-06-2027	4,80	PA3TAM 480M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05309216	18-06-2027	4,80	PA3TEU 480M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05312210	18-06-2027	4,90	PA3TEU 490M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05241203	18-06-2027	4,90	PA3TAM 490M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05249685	18-06-2027	5,00	PA3TAM 500M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05312269	18-06-2027	5,00	PA3TEU 500M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05309166	18-06-2027	5,25	PA3TAM 525M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05384359	18-06-2027	5,25	PA3TEU 525M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05397054	18-06-2027	5,50	PA3TEU 550M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05312160	18-06-2027	5,50	PA3TAM 550M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05384185	18-06-2027	5,75	PA3TAM 575M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06075667	18-06-2027	5,75	PA3TEU 575M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05396882	18-06-2027	6,00	PA3TAM 600M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06183974	18-06-2027	6,00	PA3TEU 600M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06199269	18-06-2027	6,25	PA3TEU 625M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06047328	18-06-2027	6,25	PA3TAM 625M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06226153	18-06-2027	6,50	PA3TEU 650M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06177901	18-06-2027	6,50	PA3TAM 650M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06264451	18-06-2027	6,75	PA3TEU 675M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06189682	18-06-2027	6,75	PA3TAM 675M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06211171	18-06-2027	7,00	PA3TAM 700M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06226039	18-06-2027	7,25	PA3TAM 725M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06268023	18-06-2027	7,50	PA3TAM 750M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06125843	17-09-2027	3,90	PA3TAM 390U27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06106587	17-09-2027	4,00	PA3TAM 400U27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06106595	17-09-2027	4,10	PA3TAM 410U27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06062715	17-09-2027	4,20	PA3TAM 420U27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06062723	17-09-2027	4,30	PA3TAM 430U27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ANTENA 3 TV	ES0A06062731	17-09-2027	4,40	PA3TAM 440U27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06125850	17-09-2027	4,40	PA3TEU 440U27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06062749	17-09-2027	4,50	PA3TAM 450U27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06106603	17-09-2027	4,50	PA3TEU 450U27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06062756	17-09-2027	4,60	PA3TAM 460U27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06106611	17-09-2027	4,60	PA3TEU 460U27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06062764	17-09-2027	4,70	PA3TAM 470U27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06062848	17-09-2027	4,70	PA3TEU 470U27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06062855	17-09-2027	4,80	PA3TEU 480U27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06062772	17-09-2027	4,80	PA3TAM 480U27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06062780	17-09-2027	4,90	PA3TAM 490U27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06062863	17-09-2027	4,90	PA3TEU 490U27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06062871	17-09-2027	5,00	PA3TEU 500U27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06062798	17-09-2027	5,00	PA3TAM 500U27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06062806	17-09-2027	5,25	PA3TAM 525U27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06062889	17-09-2027	5,25	PA3TEU 525U27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06062897	17-09-2027	5,50	PA3TEU 550U27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06062814	17-09-2027	5,50	PA3TAM 550U27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06062822	17-09-2027	5,75	PA3TAM 575U27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06075675	17-09-2027	5,75	PA3TEU 575U27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06062830	17-09-2027	6,00	PA3TAM 600U27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06183982	17-09-2027	6,00	PA3TEU 600U27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06073217	17-09-2027	6,25	PA3TAM 625U27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06199277	17-09-2027	6,25	PA3TEU 625U27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06226161	17-09-2027	6,50	PA3TEU 650U27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06177919	17-09-2027	6,50	PA3TAM 650U27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06189690	17-09-2027	6,75	PA3TAM 675U27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06264469	17-09-2027	6,75	PA3TEU 675U27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06211189	17-09-2027	7,00	PA3TAM 700U27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06226047	17-09-2027	7,25	PA3TAM 725U27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06268031	17-09-2027	7,50	PA3TAM 750U27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04298659	17-12-2027	2,60	PA3TAM 260Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04298667	17-12-2027	2,70	PA3TAM 270Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04298675	17-12-2027	2,80	PA3TAM 280Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04298683	17-12-2027	2,90	PA3TAM 290Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04298758	17-12-2027	2,90	PA3TEU 290Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04298766	17-12-2027	3,00	PA3TEU 300Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04298691	17-12-2027	3,00	PA3TAM 300Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04298709	17-12-2027	3,10	PA3TAM 310Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04298774	17-12-2027	3,10	PA3TEU 310Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04298782	17-12-2027	3,20	PA3TEU 320Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04298717	17-12-2027	3,20	PA3TAM 320Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04298725	17-12-2027	3,30	PA3TAM 330Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04318754	17-12-2027	3,30	PA3TEU 330Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04298733	17-12-2027	3,40	PA3TAM 340Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04323655	17-12-2027	3,40	PA3TEU 340Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04298741	17-12-2027	3,50	PA3TAM 350Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04327516	17-12-2027	3,50	PA3TEU 350Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04318010	17-12-2027	3,60	PA3TAM 360Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04333118	17-12-2027	3,60	PA3TEU 360Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04441820	17-12-2027	3,70	PA3TEU 370Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04323648	17-12-2027	3,70	PA3TAM 370Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04550331	17-12-2027	3,80	PA3TEU 380Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04327508	17-12-2027	3,80	PA3TAM 380Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04551735	17-12-2027	3,90	PA3TEU 390Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04333100	17-12-2027	3,90	PA3TAM 390Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04395612	17-12-2027	4,00	PA3TAM 400Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04651600	17-12-2027	4,00	PA3TEU 400Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04462040	17-12-2027	4,10	PA3TAM 410Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05178652	17-12-2027	4,10	PA3TEU 410Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04550281	17-12-2027	4,20	PA3TAM 420Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ANTENA 3 TV	ES0A05193420	17-12-2027	4,20	PA3TEU 420Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04553533	17-12-2027	4,30	PA3TAM 430Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05200241	17-12-2027	4,30	PA3TEU 430Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04752317	17-12-2027	4,40	PA3TAM 440Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05237516	17-12-2027	4,40	PA3TEU 440Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05178520	17-12-2027	4,50	PA3TAM 450Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05249743	17-12-2027	4,50	PA3TEU 450Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05252663	17-12-2027	4,60	PA3TEU 460Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05193297	17-12-2027	4,60	PA3TAM 460Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05194147	17-12-2027	4,70	PA3TAM 470Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05266382	17-12-2027	4,70	PA3TEU 470Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05309224	17-12-2027	4,80	PA3TEU 480Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05237854	17-12-2027	4,80	PA3TAM 480Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05241211	17-12-2027	4,90	PA3TAM 490Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05312244	17-12-2027	4,90	PA3TEU 490Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05312293	17-12-2027	5,00	PA3TEU 500Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05249693	17-12-2027	5,00	PA3TAM 500Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05309174	17-12-2027	5,25	PA3TAM 525Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05384367	17-12-2027	5,25	PA3TEU 525Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05397088	17-12-2027	5,50	PA3TEU 550Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05312194	17-12-2027	5,50	PA3TAM 550Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05384193	17-12-2027	5,75	PA3TAM 575Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06183990	17-12-2027	5,75	PA3TEU 575Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05396916	17-12-2027	6,00	PA3TAM 600Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06199285	17-12-2027	6,00	PA3TEU 600Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06226179	17-12-2027	6,25	PA3TEU 625Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06183826	17-12-2027	6,25	PA3TAM 625Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06199111	17-12-2027	6,50	PA3TAM 650Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06268049	17-12-2027	6,50	PA3TEU 650Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06211197	17-12-2027	6,75	PA3TAM 675Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06259220	17-12-2027	7,00	PA3TAM 700Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04685079	16-06-2028	2,90	PA3TAM 290M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A04683801	16-06-2028	3,00	PA3TAM 300M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A04683819	16-06-2028	3,10	PA3TAM 310M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A04683827	16-06-2028	3,20	PA3TAM 320M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A04683835	16-06-2028	3,30	PA3TEU 330M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A04665204	16-06-2028	3,30	PA3TAM 330M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A04665212	16-06-2028	3,40	PA3TAM 340M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A04683843	16-06-2028	3,40	PA3TEU 340M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A04683850	16-06-2028	3,50	PA3TEU 350M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A04665220	16-06-2028	3,50	PA3TAM 350M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A04665238	16-06-2028	3,60	PA3TAM 360M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A04684676	16-06-2028	3,60	PA3TEU 360M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A04665246	16-06-2028	3,70	PA3TAM 370M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A04665311	16-06-2028	3,70	PA3TEU 370M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A04665329	16-06-2028	3,80	PA3TEU 380M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A04665253	16-06-2028	3,80	PA3TAM 380M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A04665261	16-06-2028	3,90	PA3TAM 390M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A04665337	16-06-2028	3,90	PA3TEU 390M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A04665345	16-06-2028	4,00	PA3TEU 400M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A04665279	16-06-2028	4,00	PA3TAM 400M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05178660	16-06-2028	4,10	PA3TEU 410M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A04665287	16-06-2028	4,10	PA3TAM 410M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05193438	16-06-2028	4,20	PA3TEU 420M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A04665295	16-06-2028	4,20	PA3TAM 420M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05200126	16-06-2028	4,30	PA3TEU 430M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A04665303	16-06-2028	4,30	PA3TAM 430M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A04752325	16-06-2028	4,40	PA3TAM 440M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05237524	16-06-2028	4,40	PA3TEU 440M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05249750	16-06-2028	4,50	PA3TEU 450M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05178538	16-06-2028	4,50	PA3TAM 450M28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ANTENA 3 TV	ES0A05193305	16-06-2028	4,60	PA3TAM 460M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05252671	16-06-2028	4,60	PA3TEU 460M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05266390	16-06-2028	4,70	PA3TEU 470M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05194022	16-06-2028	4,70	PA3TAM 470M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05237862	16-06-2028	4,80	PA3TAM 480M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05309232	16-06-2028	4,80	PA3TEU 480M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05312228	16-06-2028	4,90	PA3TEU 490M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05241229	16-06-2028	4,90	PA3TAM 490M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05249701	16-06-2028	5,00	PA3TAM 500M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05312277	16-06-2028	5,00	PA3TEU 500M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05309182	16-06-2028	5,25	PA3TAM 525M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05384375	16-06-2028	5,25	PA3TEU 525M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05312178	16-06-2028	5,50	PA3TAM 550M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05397062	16-06-2028	5,50	PA3TEU 550M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05384201	16-06-2028	5,75	PA3TAM 575M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A06184006	16-06-2028	5,75	PA3TEU 575M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05396890	16-06-2028	6,00	PA3TAM 600M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A06199293	16-06-2028	6,00	PA3TEU 600M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A06183834	16-06-2028	6,25	PA3TAM 625M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A06226187	16-06-2028	6,25	PA3TEU 625M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A06199129	16-06-2028	6,50	PA3TAM 650M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A06268056	16-06-2028	6,50	PA3TEU 650M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A06211205	16-06-2028	6,75	PA3TAM 675M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A06259238	16-06-2028	7,00	PA3TAM 700M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05019435	15-12-2028	3,10	PA3TAM 310Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05019443	15-12-2028	3,20	PA3TAM 320Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05019450	15-12-2028	3,30	PA3TAM 330Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05109384	15-12-2028	3,40	PA3TEU 340Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05019468	15-12-2028	3,40	PA3TAM 340Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05019476	15-12-2028	3,50	PA3TAM 350Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05019542	15-12-2028	3,50	PA3TEU 350Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05019559	15-12-2028	3,60	PA3TEU 360Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05019484	15-12-2028	3,60	PA3TAM 360Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05019492	15-12-2028	3,70	PA3TAM 370Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05019567	15-12-2028	3,70	PA3TEU 370Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05019500	15-12-2028	3,80	PA3TAM 380Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05029707	15-12-2028	3,80	PA3TEU 380Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05019518	15-12-2028	3,90	PA3TAM 390Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05042247	15-12-2028	3,90	PA3TEU 390Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05169628	15-12-2028	4,00	PA3TEU 400Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05019526	15-12-2028	4,00	PA3TAM 400Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05178678	15-12-2028	4,10	PA3TEU 410Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05019534	15-12-2028	4,10	PA3TAM 410Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05193446	15-12-2028	4,20	PA3TEU 420Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05041983	15-12-2028	4,20	PA3TAM 420Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05200266	15-12-2028	4,30	PA3TEU 430Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05042239	15-12-2028	4,30	PA3TAM 430Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05169610	15-12-2028	4,40	PA3TAM 440Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05237532	15-12-2028	4,40	PA3TEU 440Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05178546	15-12-2028	4,50	PA3TAM 450Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05249768	15-12-2028	4,50	PA3TEU 450Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05252689	15-12-2028	4,60	PA3TEU 460Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05193313	15-12-2028	4,60	PA3TAM 460Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05194162	15-12-2028	4,70	PA3TAM 470Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05266408	15-12-2028	4,70	PA3TEU 470Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05309240	15-12-2028	4,80	PA3TEU 480Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05237870	15-12-2028	4,80	PA3TAM 480Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05241237	15-12-2028	4,90	PA3TAM 490Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05312251	15-12-2028	4,90	PA3TEU 490Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05312301	15-12-2028	5,00	PA3TEU 500Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05249719	15-12-2028	5,00	PA3TAM 500Z28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ANTENA 3 TV	ES0A05309190	15-12-2028	5,25	PA3TAM 525Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05384383	15-12-2028	5,25	PA3TEU 525Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05397096	15-12-2028	5,50	PA3TEU 550Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05312202	15-12-2028	5,50	PA3TAM 550Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05384219	15-12-2028	5,75	PA3TAM 575Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A06184014	15-12-2028	5,75	PA3TEU 575Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05396924	15-12-2028	6,00	PA3TAM 600Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A06199301	15-12-2028	6,00	PA3TEU 600Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A06226195	15-12-2028	6,25	PA3TEU 625Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A06183842	15-12-2028	6,25	PA3TAM 625Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A06268064	15-12-2028	6,50	PA3TEU 650Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A06199137	15-12-2028	6,50	PA3TAM 650Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A06211213	15-12-2028	6,75	PA3TAM 675Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A06259246	15-12-2028	7,00	PA3TAM 700Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05711809	15-06-2029	3,70	PA3TAM 370M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05446935	15-06-2029	3,80	PA3TAM 380M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05437223	15-06-2029	3,90	PA3TAM 390M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05437231	15-06-2029	4,00	PA3TAM 400M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05437249	15-06-2029	4,10	PA3TAM 410M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05802418	15-06-2029	4,10	PA3TEU 410M29	OPESPS
PUT Options on ANTENA 3 TV	ES0A05437256	15-06-2029	4,20	PA3TAM 420M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05454855	15-06-2029	4,20	PA3TEU 420M29	OPESPS
PUT Options on ANTENA 3 TV	ES0A05437264	15-06-2029	4,30	PA3TAM 430M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05444997	15-06-2029	4,30	PA3TEU 430M29	OPESPS
PUT Options on ANTENA 3 TV	ES0A05437272	15-06-2029	4,40	PA3TAM 440M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05437348	15-06-2029	4,40	PA3TEU 440M29	OPESPS
PUT Options on ANTENA 3 TV	ES0A05437355	15-06-2029	4,50	PA3TEU 450M29	OPESPS
PUT Options on ANTENA 3 TV	ES0A05437280	15-06-2029	4,50	PA3TAM 450M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05437298	15-06-2029	4,60	PA3TAM 460M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05437363	15-06-2029	4,60	PA3TEU 460M29	OPESPS
PUT Options on ANTENA 3 TV	ES0A05437371	15-06-2029	4,70	PA3TEU 470M29	OPESPS
PUT Options on ANTENA 3 TV	ES0A05437306	15-06-2029	4,70	PA3TAM 470M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05437314	15-06-2029	4,80	PA3TAM 480M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05444211	15-06-2029	4,80	PA3TEU 480M29	OPESPS
PUT Options on ANTENA 3 TV	ES0A05437322	15-06-2029	4,90	PA3TAM 490M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05473509	15-06-2029	4,90	PA3TEU 490M29	OPESPS
PUT Options on ANTENA 3 TV	ES0A05437330	15-06-2029	5,00	PA3TAM 500M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05989082	15-06-2029	5,00	PA3TEU 500M29	OPESPS
PUT Options on ANTENA 3 TV	ES0A05444203	15-06-2029	5,25	PA3TAM 525M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A06004949	15-06-2029	5,25	PA3TEU 525M29	OPESPS
PUT Options on ANTENA 3 TV	ES0A05989033	15-06-2029	5,50	PA3TAM 550M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A06075683	15-06-2029	5,50	PA3TEU 550M29	OPESPS
PUT Options on ANTENA 3 TV	ES0A06184022	15-06-2029	5,75	PA3TEU 575M29	OPESPS
PUT Options on ANTENA 3 TV	ES0A06004899	15-06-2029	5,75	PA3TAM 575M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A06199319	15-06-2029	6,00	PA3TEU 600M29	OPESPS
PUT Options on ANTENA 3 TV	ES0A06047336	15-06-2029	6,00	PA3TAM 600M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A06183859	15-06-2029	6,25	PA3TAM 625M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A06226203	15-06-2029	6,25	PA3TEU 625M29	OPESPS
PUT Options on ANTENA 3 TV	ES0A06199145	15-06-2029	6,50	PA3TAM 650M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A06268072	15-06-2029	6,50	PA3TEU 650M29	OPESPS
PUT Options on ANTENA 3 TV	ES0A06211221	15-06-2029	6,75	PA3TAM 675M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A06259253	15-06-2029	7,00	PA3TAM 700M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05818653	21-12-2029	3,70	PA3TAM 370Z29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05818661	21-12-2029	3,80	PA3TAM 380Z29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05818679	21-12-2029	3,90	PA3TAM 390Z29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05818687	21-12-2029	4,00	PA3TAM 400Z29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05818695	21-12-2029	4,10	PA3TAM 410Z29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05826490	21-12-2029	4,10	PA3TEU 410Z29	OPESPS
PUT Options on ANTENA 3 TV	ES0A05818703	21-12-2029	4,20	PA3TAM 420Z29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05818786	21-12-2029	4,20	PA3TEU 420Z29	OPESPS
PUT Options on ANTENA 3 TV	ES0A05818794	21-12-2029	4,30	PA3TEU 430Z29	OPESPS

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PUT Options on ANTENA 3 TV	ES0A05818711	21-12-2029	4,30	PA3TAM 430Z29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05818729	21-12-2029	4,40	PA3TAM 440Z29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05818802	21-12-2029	4,40	PA3TEU 440Z29	OPESPS
PUT Options on ANTENA 3 TV	ES0A05818810	21-12-2029	4,50	PA3TEU 450Z29	OPESPS
PUT Options on ANTENA 3 TV	ES0A05818737	21-12-2029	4,50	PA3TAM 450Z29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05818745	21-12-2029	4,60	PA3TAM 460Z29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05835277	21-12-2029	4,60	PA3TEU 460Z29	OPESPS
PUT Options on ANTENA 3 TV	ES0A05818752	21-12-2029	4,70	PA3TAM 470Z29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05836390	21-12-2029	4,70	PA3TEU 470Z29	OPESPS
PUT Options on ANTENA 3 TV	ES0A05818760	21-12-2029	4,80	PA3TAM 480Z29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05933759	21-12-2029	4,80	PA3TEU 480Z29	OPESPS
PUT Options on ANTENA 3 TV	ES0A05818778	21-12-2029	4,90	PA3TAM 490Z29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05979893	21-12-2029	4,90	PA3TEU 490Z29	OPESPS
PUT Options on ANTENA 3 TV	ES0A05827316	21-12-2029	5,00	PA3TAM 500Z29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05989090	21-12-2029	5,00	PA3TEU 500Z29	OPESPS
PUT Options on ANTENA 3 TV	ES0A06004956	21-12-2029	5,25	PA3TEU 525Z29	OPESPS
PUT Options on ANTENA 3 TV	ES0A05933734	21-12-2029	5,25	PA3TAM 525Z29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05989041	21-12-2029	5,50	PA3TAM 550Z29	OPASPS
PUT Options on ANTENA 3 TV	ES0A06075691	21-12-2029	5,50	PA3TEU 550Z29	OPESPS
PUT Options on ANTENA 3 TV	ES0A06004907	21-12-2029	5,75	PA3TAM 575Z29	OPASPS
PUT Options on ANTENA 3 TV	ES0A06184030	21-12-2029	5,75	PA3TEU 575Z29	OPESPS
PUT Options on ANTENA 3 TV	ES0A06047344	21-12-2029	6,00	PA3TAM 600Z29	OPASPS
PUT Options on ANTENA 3 TV	ES0A06199327	21-12-2029	6,00	PA3TEU 600Z29	OPESPS
PUT Options on ANTENA 3 TV	ES0A06183867	21-12-2029	6,25	PA3TAM 625Z29	OPASPS
PUT Options on ANTENA 3 TV	ES0A06226211	21-12-2029	6,25	PA3TEU 625Z29	OPESPS
PUT Options on ANTENA 3 TV	ES0A06268080	21-12-2029	6,50	PA3TEU 650Z29	OPESPS
PUT Options on ANTENA 3 TV	ES0A06199152	21-12-2029	6,50	PA3TAM 650Z29	OPASPS
PUT Options on ANTENA 3 TV	ES0A06211239	21-12-2029	6,75	PA3TAM 675Z29	OPASPS
PUT Options on ANTENA 3 TV	ES0A06259261	21-12-2029	7,00	PA3TAM 700Z29	OPASPS
PUT Options on ANTENA 3 TV	ES0A06332373	21-06-2030	4,30	PA3TAM 430M30	OPASPS
PUT Options on ANTENA 3 TV	ES0A06322705	21-06-2030	4,40	PA3TAM 440M30	OPASPS
PUT Options on ANTENA 3 TV	ES0A06322713	21-06-2030	4,50	PA3TAM 450M30	OPASPS
PUT Options on ANTENA 3 TV	ES0A06322721	21-06-2030	4,60	PA3TAM 460M30	OPASPS
PUT Options on ANTENA 3 TV	ES0A06322739	21-06-2030	4,70	PA3TAM 470M30	OPASPS
PUT Options on ANTENA 3 TV	ES0A06332407	21-06-2030	4,80	PA3TEU 480M30	OPESPS
PUT Options on ANTENA 3 TV	ES0A06322747	21-06-2030	4,80	PA3TAM 480M30	OPASPS
PUT Options on ANTENA 3 TV	ES0A06322754	21-06-2030	4,90	PA3TAM 490M30	OPASPS
PUT Options on ANTENA 3 TV	ES0A06329551	21-06-2030	4,90	PA3TEU 490M30	OPESPS
PUT Options on ANTENA 3 TV	ES0A06322762	21-06-2030	5,00	PA3TAM 500M30	OPASPS
PUT Options on ANTENA 3 TV	ES0A06322804	21-06-2030	5,00	PA3TEU 500M30	OPESPS
PUT Options on ANTENA 3 TV	ES0A06322812	21-06-2030	5,25	PA3TEU 525M30	OPESPS
PUT Options on ANTENA 3 TV	ES0A06322770	21-06-2030	5,25	PA3TAM 525M30	OPASPS
PUT Options on ANTENA 3 TV	ES0A06322788	21-06-2030	5,50	PA3TAM 550M30	OPASPS
PUT Options on ANTENA 3 TV	ES0A06322796	21-06-2030	5,75	PA3TAM 575M30	OPASPS
CALL Options on APPS	ES0A04511192	19-09-2025	5,75	CAPPAM 575U25	OCASPS
CALL Options on APPS	ES0A04505376	19-09-2025	6,00	CAPPAM 600U25	OCASPS
CALL Options on APPS	ES0A04505384	19-09-2025	6,25	CAPPAM 625U25	OCASPS
CALL Options on APPS	ES0A04505392	19-09-2025	6,50	CAPPAM 650U25	OCASPS
CALL Options on APPS	ES0A04509592	19-09-2025	6,50	CAPPEU 650U25	OCESPS
CALL Options on APPS	ES0A04505400	19-09-2025	6,75	CAPPAM 675U25	OCASPS
CALL Options on APPS	ES0A04505483	19-09-2025	6,75	CAPPEU 675U25	OCESPS
CALL Options on APPS	ES0A04505491	19-09-2025	7,00	CAPPEU 700U25	OCESPS
CALL Options on APPS	ES0A04505418	19-09-2025	7,00	CAPPAM 700U25	OCASPS
CALL Options on APPS	ES0A04505426	19-09-2025	7,25	CAPPAM 725U25	OCASPS
CALL Options on APPS	ES0A04505509	19-09-2025	7,25	CAPPEU 725U25	OCESPS
CALL Options on APPS	ES0A04505517	19-09-2025	7,50	CAPPEU 750U25	OCESPS
CALL Options on APPS	ES0A04505434	19-09-2025	7,50	CAPPAM 750U25	OCASPS
CALL Options on APPS	ES0A04505442	19-09-2025	7,75	CAPPAM 775U25	OCASPS
CALL Options on APPS	ES0A04505525	19-09-2025	7,75	CAPPEU 775U25	OCESPS
CALL Options on APPS	ES0A04505533	19-09-2025	8,00	CAPPEU 800U25	OCESPS
CALL Options on APPS	ES0A04505459	19-09-2025	8,00	CAPPAM 800U25	OCASPS

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CALL Options on APPS	ES0A04576641	19-09-2025	8,25	CAPPEU 825U25	OCESPS
CALL Options on APPS	ES0A04505467	19-09-2025	8,25	CAPPAM 825U25	OCASPS
CALL Options on APPS	ES0A04589982	19-09-2025	8,50	CAPPEU 850U25	OCESPS
CALL Options on APPS	ES0A04505475	19-09-2025	8,50	CAPPAM 850U25	OCASPS
CALL Options on APPS	ES0A04589990	19-09-2025	8,75	CAPPEU 875U25	OCESPS
CALL Options on APPS	ES0A04552725	19-09-2025	8,75	CAPPAM 875U25	OCASPS
CALL Options on APPS	ES0A04576625	19-09-2025	9,00	CAPPAM 900U25	OCASPS
CALL Options on APPS	ES0A04590006	19-09-2025	9,00	CAPPEU 900U25	OCESPS
CALL Options on APPS	ES0A04590014	19-09-2025	9,25	CAPPEU 925U25	OCESPS
CALL Options on APPS	ES0A04589198	19-09-2025	9,25	CAPPAM 925U25	OCASPS
CALL Options on APPS	ES0A04589206	19-09-2025	9,50	CAPPAM 950U25	OCASPS
CALL Options on APPS	ES0A04590022	19-09-2025	9,50	CAPPEU 950U25	OCESPS
CALL Options on APPS	ES0A04589214	19-09-2025	9,75	CAPPAM 975U25	OCASPS
CALL Options on APPS	ES0A04593455	19-09-2025	9,75	CAPPEU 975U25	OCESPS
CALL Options on APPS	ES0A04593463	19-09-2025	10,00	CAPPEU 1000U25	OCESPS
CALL Options on APPS	ES0A04589222	19-09-2025	10,00	CAPPAM 1000U25	OCASPS
CALL Options on APPS	ES0A04593430	19-09-2025	10,50	CAPPAM 1050U25	OCASPS
CALL Options on APPS	ES0A04695391	19-09-2025	10,50	CAPPEU 1050U25	OCESPS
CALL Options on APPS	ES0A04593448	19-09-2025	11,00	CAPPAM 1100U25	OCASPS
CALL Options on APPS	ES0A05090261	19-09-2025	11,00	CAPPEU 1100U25	OCESPS
CALL Options on APPS	ES0A04695227	19-09-2025	11,50	CAPPAM 1150U25	OCASPS
CALL Options on APPS	ES0A05264155	19-09-2025	11,50	CAPPEU 1150U25	OCESPS
CALL Options on APPS	ES0A04136867	19-12-2025	4,80	CAPPAM 480Z25	OCASPS
CALL Options on APPS	ES0A04136875	19-12-2025	4,90	CAPPAM 490Z25	OCASPS
CALL Options on APPS	ES0A04120044	19-12-2025	5,00	CAPPAM 500Z25	OCASPS
CALL Options on APPS	ES0A04100277	19-12-2025	5,25	CAPPAM 525Z25	OCASPS
CALL Options on APPS	ES0A04088936	19-12-2025	5,50	CAPPAM 550Z25	OCASPS
CALL Options on APPS	ES0A04125357	19-12-2025	5,50	CAPPEU 550Z25	OCESPS
CALL Options on APPS	ES0A04068672	19-12-2025	5,75	CAPPAM 575Z25	OCASPS
CALL Options on APPS	ES0A04112348	19-12-2025	5,75	CAPPEU 575Z25	OCESPS
CALL Options on APPS	ES0A04068680	19-12-2025	6,00	CAPPAM 600Z25	OCASPS
CALL Options on APPS	ES0A04100327	19-12-2025	6,00	CAPPEU 600Z25	OCESPS
CALL Options on APPS	ES0A04068698	19-12-2025	6,25	CAPPAM 625Z25	OCASPS
CALL Options on APPS	ES0A04069589	19-12-2025	6,25	CAPPEU 625Z25	OCESPS
CALL Options on APPS	ES0A04069597	19-12-2025	6,50	CAPPEU 650Z25	OCESPS
CALL Options on APPS	ES0A04068706	19-12-2025	6,50	CAPPAM 650Z25	OCASPS
CALL Options on APPS	ES0A04068714	19-12-2025	6,75	CAPPAM 675Z25	OCASPS
CALL Options on APPS	ES0A04069605	19-12-2025	6,75	CAPPEU 675Z25	OCESPS
CALL Options on APPS	ES0A04068722	19-12-2025	7,00	CAPPAM 700Z25	OCASPS
CALL Options on APPS	ES0A04343463	19-12-2025	7,00	CAPPEU 700Z25	OCESPS
CALL Options on APPS	ES0A04068730	19-12-2025	7,25	CAPPAM 725Z25	OCASPS
CALL Options on APPS	ES0A04380945	19-12-2025	7,25	CAPPEU 725Z25	OCESPS
CALL Options on APPS	ES0A04335477	19-12-2025	7,50	CAPPAM 750Z25	OCASPS
CALL Options on APPS	ES0A04396008	19-12-2025	7,50	CAPPEU 750Z25	OCESPS
CALL Options on APPS	ES0A04343414	19-12-2025	7,75	CAPPAM 775Z25	OCASPS
CALL Options on APPS	ES0A04468351	19-12-2025	7,75	CAPPEU 775Z25	OCESPS
CALL Options on APPS	ES0A04468369	19-12-2025	8,00	CAPPEU 800Z25	OCESPS
CALL Options on APPS	ES0A04381646	19-12-2025	8,00	CAPPAM 800Z25	OCASPS
CALL Options on APPS	ES0A04395950	19-12-2025	8,25	CAPPAM 825Z25	OCASPS
CALL Options on APPS	ES0A04590030	19-12-2025	8,25	CAPPEU 825Z25	OCESPS
CALL Options on APPS	ES0A04590048	19-12-2025	8,50	CAPPEU 850Z25	OCESPS
CALL Options on APPS	ES0A04468005	19-12-2025	8,50	CAPPAM 850Z25	OCASPS
CALL Options on APPS	ES0A04468013	19-12-2025	8,75	CAPPAM 875Z25	OCASPS
CALL Options on APPS	ES0A04590055	19-12-2025	8,75	CAPPEU 875Z25	OCESPS
CALL Options on APPS	ES0A04590063	19-12-2025	9,00	CAPPEU 900Z25	OCESPS
CALL Options on APPS	ES0A04589230	19-12-2025	9,00	CAPPAM 900Z25	OCASPS
CALL Options on APPS	ES0A04589248	19-12-2025	9,25	CAPPAM 925Z25	OCASPS
CALL Options on APPS	ES0A04593539	19-12-2025	9,25	CAPPEU 925Z25	OCESPS
CALL Options on APPS	ES0A04593547	19-12-2025	9,50	CAPPEU 950Z25	OCESPS
CALL Options on APPS	ES0A04589255	19-12-2025	9,50	CAPPAM 950Z25	OCASPS
CALL Options on APPS	ES0A04589263	19-12-2025	9,75	CAPPAM 975Z25	OCASPS

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CALL Options on APPS	ES0A04667721	19-12-2025	9,75	CAPPEU 975Z25	OCESPS
CALL Options on APPS	ES0A04667739	19-12-2025	10,00	CAPPEU 1000Z25	OCESPS
CALL Options on APPS	ES0A04593513	19-12-2025	10,00	CAPPAM 1000Z25	OCASPS
CALL Options on APPS	ES0A04593521	19-12-2025	10,50	CAPPAM 1050Z25	OCASPS
CALL Options on APPS	ES0A04695409	19-12-2025	10,50	CAPPEU 1050Z25	OCESPS
CALL Options on APPS	ES0A04667606	19-12-2025	11,00	CAPPAM 1100Z25	OCASPS
CALL Options on APPS	ES0A05090279	19-12-2025	11,00	CAPPEU 1100Z25	OCESPS
CALL Options on APPS	ES0A04695235	19-12-2025	11,50	CAPPAM 1150Z25	OCASPS
CALL Options on APPS	ES0A05264163	19-12-2025	11,50	CAPPEU 1150Z25	OCESPS
CALL Options on APPS	ES0A05264056	20-03-2026	11,50	CAPPAM 1150H26	OCASPS
CALL Options on APPS	ES0A05264171	20-03-2026	11,50	CAPPEU 1150H26	OCESPS
CALL Options on APPS	ES0A04136883	19-06-2026	4,80	CAPPAM 480M26	OCASPS
CALL Options on APPS	ES0A04136891	19-06-2026	4,90	CAPPAM 490M26	OCASPS
CALL Options on APPS	ES0A04120051	19-06-2026	5,00	CAPPAM 500M26	OCASPS
CALL Options on APPS	ES0A04100285	19-06-2026	5,25	CAPPAM 525M26	OCASPS
CALL Options on APPS	ES0A04088944	19-06-2026	5,50	CAPPAM 550M26	OCASPS
CALL Options on APPS	ES0A04125365	19-06-2026	5,50	CAPPEU 550M26	OCESPS
CALL Options on APPS	ES0A04112355	19-06-2026	5,75	CAPPEU 575M26	OCESPS
CALL Options on APPS	ES0A04068748	19-06-2026	5,75	CAPPAM 575M26	OCASPS
CALL Options on APPS	ES0A04068755	19-06-2026	6,00	CAPPAM 600M26	OCASPS
CALL Options on APPS	ES0A04100335	19-06-2026	6,00	CAPPEU 600M26	OCESPS
CALL Options on APPS	ES0A04068763	19-06-2026	6,25	CAPPAM 625M26	OCASPS
CALL Options on APPS	ES0A04069613	19-06-2026	6,25	CAPPEU 625M26	OCESPS
CALL Options on APPS	ES0A04069621	19-06-2026	6,50	CAPPEU 650M26	OCESPS
CALL Options on APPS	ES0A04068771	19-06-2026	6,50	CAPPAM 650M26	OCASPS
CALL Options on APPS	ES0A04068789	19-06-2026	6,75	CAPPAM 675M26	OCASPS
CALL Options on APPS	ES0A04069639	19-06-2026	6,75	CAPPEU 675M26	OCESPS
CALL Options on APPS	ES0A04068797	19-06-2026	7,00	CAPPAM 700M26	OCASPS
CALL Options on APPS	ES0A04343471	19-06-2026	7,00	CAPPEU 700M26	OCESPS
CALL Options on APPS	ES0A04068805	19-06-2026	7,25	CAPPAM 725M26	OCASPS
CALL Options on APPS	ES0A04380952	19-06-2026	7,25	CAPPEU 725M26	OCESPS
CALL Options on APPS	ES0A04335485	19-06-2026	7,50	CAPPAM 750M26	OCASPS
CALL Options on APPS	ES0A04396016	19-06-2026	7,50	CAPPEU 750M26	OCESPS
CALL Options on APPS	ES0A04468377	19-06-2026	7,75	CAPPEU 775M26	OCESPS
CALL Options on APPS	ES0A04343422	19-06-2026	7,75	CAPPAM 775M26	OCASPS
CALL Options on APPS	ES0A04381653	19-06-2026	8,00	CAPPAM 800M26	OCASPS
CALL Options on APPS	ES0A04468385	19-06-2026	8,00	CAPPEU 800M26	OCESPS
CALL Options on APPS	ES0A04395968	19-06-2026	8,25	CAPPAM 825M26	OCASPS
CALL Options on APPS	ES0A04590071	19-06-2026	8,25	CAPPEU 825M26	OCESPS
CALL Options on APPS	ES0A04590089	19-06-2026	8,50	CAPPEU 850M26	OCESPS
CALL Options on APPS	ES0A04468021	19-06-2026	8,50	CAPPAM 850M26	OCASPS
CALL Options on APPS	ES0A04468039	19-06-2026	8,75	CAPPAM 875M26	OCASPS
CALL Options on APPS	ES0A04590097	19-06-2026	8,75	CAPPEU 875M26	OCESPS
CALL Options on APPS	ES0A04590105	19-06-2026	9,00	CAPPEU 900M26	OCESPS
CALL Options on APPS	ES0A04589271	19-06-2026	9,00	CAPPAM 900M26	OCASPS
CALL Options on APPS	ES0A04589289	19-06-2026	9,25	CAPPAM 925M26	OCASPS
CALL Options on APPS	ES0A04593612	19-06-2026	9,25	CAPPEU 925M26	OCESPS
CALL Options on APPS	ES0A04593620	19-06-2026	9,50	CAPPEU 950M26	OCESPS
CALL Options on APPS	ES0A04589297	19-06-2026	9,50	CAPPAM 950M26	OCASPS
CALL Options on APPS	ES0A04589305	19-06-2026	9,75	CAPPAM 975M26	OCASPS
CALL Options on APPS	ES0A04667747	19-06-2026	9,75	CAPPEU 975M26	OCESPS
CALL Options on APPS	ES0A04695417	19-06-2026	10,00	CAPPEU 1000M26	OCESPS
CALL Options on APPS	ES0A04593596	19-06-2026	10,00	CAPPAM 1000M26	OCASPS
CALL Options on APPS	ES0A04593604	19-06-2026	10,50	CAPPAM 1050M26	OCASPS
CALL Options on APPS	ES0A04695243	19-06-2026	11,00	CAPPAM 1100M26	OCASPS
CALL Options on APPS	ES0A05090287	19-06-2026	11,00	CAPPEU 1100M26	OCESPS
CALL Options on APPS	ES0A05264064	19-06-2026	11,50	CAPPAM 1150M26	OCASPS
CALL Options on APPS	ES0A05264189	19-06-2026	11,50	CAPPEU 1150M26	OCESPS
CALL Options on APPS	ES0A04136909	18-12-2026	4,80	CAPPAM 480Z26	OCASPS
CALL Options on APPS	ES0A04136917	18-12-2026	4,90	CAPPAM 490Z26	OCASPS
CALL Options on APPS	ES0A04120069	18-12-2026	5,00	CAPPAM 500Z26	OCASPS

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CALL Options on APPS	ES0A04100293	18-12-2026	5,25	CAPPAM 525Z26	OCASPS
CALL Options on APPS	ES0A04125373	18-12-2026	5,50	CAPPEU 550Z26	OCESPS
CALL Options on APPS	ES0A04088951	18-12-2026	5,50	CAPPAM 550Z26	OCASPS
CALL Options on APPS	ES0A04112363	18-12-2026	5,75	CAPPEU 575Z26	OCESPS
CALL Options on APPS	ES0A04068813	18-12-2026	5,75	CAPPAM 575Z26	OCASPS
CALL Options on APPS	ES0A04068821	18-12-2026	6,00	CAPPAM 600Z26	OCASPS
CALL Options on APPS	ES0A04100343	18-12-2026	6,00	CAPPEU 600Z26	OCESPS
CALL Options on APPS	ES0A04068839	18-12-2026	6,25	CAPPAM 625Z26	OCASPS
CALL Options on APPS	ES0A04069647	18-12-2026	6,25	CAPPEU 625Z26	OCESPS
CALL Options on APPS	ES0A04069654	18-12-2026	6,50	CAPPEU 650Z26	OCESPS
CALL Options on APPS	ES0A04068847	18-12-2026	6,50	CAPPAM 650Z26	OCASPS
CALL Options on APPS	ES0A04068854	18-12-2026	6,75	CAPPAM 675Z26	OCASPS
CALL Options on APPS	ES0A04069662	18-12-2026	6,75	CAPPEU 675Z26	OCESPS
CALL Options on APPS	ES0A04068862	18-12-2026	7,00	CAPPAM 700Z26	OCASPS
CALL Options on APPS	ES0A04343489	18-12-2026	7,00	CAPPEU 700Z26	OCESPS
CALL Options on APPS	ES0A04380960	18-12-2026	7,25	CAPPEU 725Z26	OCESPS
CALL Options on APPS	ES0A04068870	18-12-2026	7,25	CAPPAM 725Z26	OCASPS
CALL Options on APPS	ES0A04396024	18-12-2026	7,50	CAPPEU 750Z26	OCESPS
CALL Options on APPS	ES0A04335493	18-12-2026	7,50	CAPPAM 750Z26	OCASPS
CALL Options on APPS	ES0A04343430	18-12-2026	7,75	CAPPAM 775Z26	OCASPS
CALL Options on APPS	ES0A04468393	18-12-2026	7,75	CAPPEU 775Z26	OCESPS
CALL Options on APPS	ES0A04468401	18-12-2026	8,00	CAPPEU 800Z26	OCESPS
CALL Options on APPS	ES0A04381661	18-12-2026	8,00	CAPPAM 800Z26	OCASPS
CALL Options on APPS	ES0A04395976	18-12-2026	8,25	CAPPAM 825Z26	OCASPS
CALL Options on APPS	ES0A04590113	18-12-2026	8,25	CAPPEU 825Z26	OCESPS
CALL Options on APPS	ES0A04590121	18-12-2026	8,50	CAPPEU 850Z26	OCESPS
CALL Options on APPS	ES0A04468047	18-12-2026	8,50	CAPPAM 850Z26	OCASPS
CALL Options on APPS	ES0A04468054	18-12-2026	8,75	CAPPAM 875Z26	OCASPS
CALL Options on APPS	ES0A04590139	18-12-2026	8,75	CAPPEU 875Z26	OCESPS
CALL Options on APPS	ES0A04590147	18-12-2026	9,00	CAPPEU 900Z26	OCESPS
CALL Options on APPS	ES0A04589313	18-12-2026	9,00	CAPPAM 900Z26	OCASPS
CALL Options on APPS	ES0A04589321	18-12-2026	9,25	CAPPAM 925Z26	OCASPS
CALL Options on APPS	ES0A04593695	18-12-2026	9,25	CAPPEU 925Z26	OCESPS
CALL Options on APPS	ES0A04593703	18-12-2026	9,50	CAPPEU 950Z26	OCESPS
CALL Options on APPS	ES0A04589339	18-12-2026	9,50	CAPPAM 950Z26	OCASPS
CALL Options on APPS	ES0A04589347	18-12-2026	9,75	CAPPAM 975Z26	OCASPS
CALL Options on APPS	ES0A04667754	18-12-2026	9,75	CAPPEU 975Z26	OCESPS
CALL Options on APPS	ES0A04593679	18-12-2026	10,00	CAPPAM 1000Z26	OCASPS
CALL Options on APPS	ES0A04695425	18-12-2026	10,00	CAPPEU 1000Z26	OCESPS
CALL Options on APPS	ES0A04593687	18-12-2026	10,50	CAPPAM 1050Z26	OCASPS
CALL Options on APPS	ES0A04695250	18-12-2026	11,00	CAPPAM 1100Z26	OCASPS
CALL Options on APPS	ES0A05090295	18-12-2026	11,00	CAPPEU 1100Z26	OCESPS
CALL Options on APPS	ES0A05264072	18-12-2026	11,50	CAPPAM 1150Z26	OCASPS
CALL Options on APPS	ES0A05264197	18-12-2026	11,50	CAPPEU 1150Z26	OCESPS
CALL Options on APPS	ES0A04136925	18-06-2027	4,80	CAPPAM 480M27	OCASPS
CALL Options on APPS	ES0A04136933	18-06-2027	4,90	CAPPAM 490M27	OCASPS
CALL Options on APPS	ES0A04120077	18-06-2027	5,00	CAPPAM 500M27	OCASPS
CALL Options on APPS	ES0A04100301	18-06-2027	5,25	CAPPAM 525M27	OCASPS
CALL Options on APPS	ES0A04088969	18-06-2027	5,50	CAPPAM 550M27	OCASPS
CALL Options on APPS	ES0A04125381	18-06-2027	5,50	CAPPEU 550M27	OCESPS
CALL Options on APPS	ES0A04112371	18-06-2027	5,75	CAPPEU 575M27	OCESPS
CALL Options on APPS	ES0A04068888	18-06-2027	5,75	CAPPAM 575M27	OCASPS
CALL Options on APPS	ES0A04068896	18-06-2027	6,00	CAPPAM 600M27	OCASPS
CALL Options on APPS	ES0A04100350	18-06-2027	6,00	CAPPEU 600M27	OCESPS
CALL Options on APPS	ES0A04068904	18-06-2027	6,25	CAPPAM 625M27	OCASPS
CALL Options on APPS	ES0A04069670	18-06-2027	6,25	CAPPEU 625M27	OCESPS
CALL Options on APPS	ES0A04069688	18-06-2027	6,50	CAPPEU 650M27	OCESPS
CALL Options on APPS	ES0A04068912	18-06-2027	6,50	CAPPAM 650M27	OCASPS
CALL Options on APPS	ES0A04068920	18-06-2027	6,75	CAPPAM 675M27	OCASPS
CALL Options on APPS	ES0A04069696	18-06-2027	6,75	CAPPEU 675M27	OCESPS
CALL Options on APPS	ES0A04068938	18-06-2027	7,00	CAPPAM 700M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on APPS	ES0A04343497	18-06-2027	7,00	CAPPEU 700M27	OCESPS
CALL Options on APPS	ES0A04068946	18-06-2027	7,25	CAPPAM 725M27	OCASPS
CALL Options on APPS	ES0A04380978	18-06-2027	7,25	CAPPEU 725M27	OCESPS
CALL Options on APPS	ES0A04396032	18-06-2027	7,50	CAPPEU 750M27	OCESPS
CALL Options on APPS	ES0A04335501	18-06-2027	7,50	CAPPAM 750M27	OCASPS
CALL Options on APPS	ES0A04343448	18-06-2027	7,75	CAPPAM 775M27	OCASPS
CALL Options on APPS	ES0A04468419	18-06-2027	7,75	CAPPEU 775M27	OCESPS
CALL Options on APPS	ES0A04468427	18-06-2027	8,00	CAPPEU 800M27	OCESPS
CALL Options on APPS	ES0A04381679	18-06-2027	8,00	CAPPAM 800M27	OCASPS
CALL Options on APPS	ES0A04395984	18-06-2027	8,25	CAPPAM 825M27	OCASPS
CALL Options on APPS	ES0A04590154	18-06-2027	8,25	CAPPEU 825M27	OCESPS
CALL Options on APPS	ES0A04468062	18-06-2027	8,50	CAPPAM 850M27	OCASPS
CALL Options on APPS	ES0A04590162	18-06-2027	8,50	CAPPEU 850M27	OCESPS
CALL Options on APPS	ES0A04468070	18-06-2027	8,75	CAPPAM 875M27	OCASPS
CALL Options on APPS	ES0A04590170	18-06-2027	8,75	CAPPEU 875M27	OCESPS
CALL Options on APPS	ES0A04590188	18-06-2027	9,00	CAPPEU 900M27	OCESPS
CALL Options on APPS	ES0A04589354	18-06-2027	9,00	CAPPAM 900M27	OCASPS
CALL Options on APPS	ES0A04589362	18-06-2027	9,25	CAPPAM 925M27	OCASPS
CALL Options on APPS	ES0A04593778	18-06-2027	9,25	CAPPEU 925M27	OCESPS
CALL Options on APPS	ES0A04593786	18-06-2027	9,50	CAPPEU 950M27	OCESPS
CALL Options on APPS	ES0A04589370	18-06-2027	9,50	CAPPAM 950M27	OCASPS
CALL Options on APPS	ES0A04589388	18-06-2027	9,75	CAPPAM 975M27	OCASPS
CALL Options on APPS	ES0A04667762	18-06-2027	9,75	CAPPEU 975M27	OCESPS
CALL Options on APPS	ES0A04593752	18-06-2027	10,00	CAPPAM 1000M27	OCASPS
CALL Options on APPS	ES0A04695433	18-06-2027	10,00	CAPPEU 1000M27	OCESPS
CALL Options on APPS	ES0A04593760	18-06-2027	10,50	CAPPAM 1050M27	OCASPS
CALL Options on APPS	ES0A04695268	18-06-2027	11,00	CAPPAM 1100M27	OCASPS
CALL Options on APPS	ES0A05090303	18-06-2027	11,00	CAPPEU 1100M27	OCESPS
CALL Options on APPS	ES0A05264080	18-06-2027	11,50	CAPPAM 1150M27	OCASPS
CALL Options on APPS	ES0A05264205	18-06-2027	11,50	CAPPEU 1150M27	OCESPS
CALL Options on APPS	ES0A04300950	17-12-2027	5,25	CAPPAM 525Z27	OCASPS
CALL Options on APPS	ES0A04300968	17-12-2027	5,50	CAPPAM 550Z27	OCASPS
CALL Options on APPS	ES0A04300976	17-12-2027	5,75	CAPPAM 575Z27	OCASPS
CALL Options on APPS	ES0A04301024	17-12-2027	5,75	CAPPEU 575Z27	OCESPS
CALL Options on APPS	ES0A04301032	17-12-2027	6,00	CAPPEU 600Z27	OCESPS
CALL Options on APPS	ES0A04300984	17-12-2027	6,00	CAPPAM 600Z27	OCASPS
CALL Options on APPS	ES0A04300992	17-12-2027	6,25	CAPPAM 625Z27	OCASPS
CALL Options on APPS	ES0A04316105	17-12-2027	6,25	CAPPEU 625Z27	OCESPS
CALL Options on APPS	ES0A04301008	17-12-2027	6,50	CAPPAM 650Z27	OCASPS
CALL Options on APPS	ES0A04318788	17-12-2027	6,50	CAPPEU 650Z27	OCESPS
CALL Options on APPS	ES0A04301016	17-12-2027	6,75	CAPPAM 675Z27	OCASPS
CALL Options on APPS	ES0A04323739	17-12-2027	6,75	CAPPEU 675Z27	OCESPS
CALL Options on APPS	ES0A04318200	17-12-2027	7,00	CAPPAM 700Z27	OCASPS
CALL Options on APPS	ES0A04343505	17-12-2027	7,00	CAPPEU 700Z27	OCESPS
CALL Options on APPS	ES0A04380986	17-12-2027	7,25	CAPPEU 725Z27	OCESPS
CALL Options on APPS	ES0A04319349	17-12-2027	7,25	CAPPAM 725Z27	OCASPS
CALL Options on APPS	ES0A04396040	17-12-2027	7,50	CAPPEU 750Z27	OCESPS
CALL Options on APPS	ES0A04335519	17-12-2027	7,50	CAPPAM 750Z27	OCASPS
CALL Options on APPS	ES0A04468435	17-12-2027	7,75	CAPPEU 775Z27	OCESPS
CALL Options on APPS	ES0A04343455	17-12-2027	7,75	CAPPAM 775Z27	OCASPS
CALL Options on APPS	ES0A04381687	17-12-2027	8,00	CAPPAM 800Z27	OCASPS
CALL Options on APPS	ES0A04468443	17-12-2027	8,00	CAPPEU 800Z27	OCESPS
CALL Options on APPS	ES0A04395992	17-12-2027	8,25	CAPPAM 825Z27	OCASPS
CALL Options on APPS	ES0A04590196	17-12-2027	8,25	CAPPEU 825Z27	OCESPS
CALL Options on APPS	ES0A04590204	17-12-2027	8,50	CAPPEU 850Z27	OCESPS
CALL Options on APPS	ES0A04468088	17-12-2027	8,50	CAPPAM 850Z27	OCASPS
CALL Options on APPS	ES0A04468096	17-12-2027	8,75	CAPPAM 875Z27	OCASPS
CALL Options on APPS	ES0A04590212	17-12-2027	8,75	CAPPEU 875Z27	OCESPS
CALL Options on APPS	ES0A04590220	17-12-2027	9,00	CAPPEU 900Z27	OCESPS
CALL Options on APPS	ES0A04589396	17-12-2027	9,00	CAPPAM 900Z27	OCASPS
CALL Options on APPS	ES0A04589404	17-12-2027	9,25	CAPPAM 925Z27	OCASPS

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CALL Options on APPS	ES0A04593851	17-12-2027	9,25	CAPPEU 925Z27	OCESPS
CALL Options on APPS	ES0A04593869	17-12-2027	9,50	CAPPEU 950Z27	OCESPS
CALL Options on APPS	ES0A04589412	17-12-2027	9,50	CAPPAM 950Z27	OCASPS
CALL Options on APPS	ES0A04589420	17-12-2027	9,75	CAPPAM 975Z27	OCASPS
CALL Options on APPS	ES0A04667770	17-12-2027	9,75	CAPPEU 975Z27	OCESPS
CALL Options on APPS	ES0A04695441	17-12-2027	10,00	CAPPEU 1000Z27	OCESPS
CALL Options on APPS	ES0A04593836	17-12-2027	10,00	CAPPAM 1000Z27	OCASPS
CALL Options on APPS	ES0A04593844	17-12-2027	10,50	CAPPAM 1050Z27	OCASPS
CALL Options on APPS	ES0A04695276	17-12-2027	11,00	CAPPAM 1100Z27	OCASPS
CALL Options on APPS	ES0A05090311	17-12-2027	11,00	CAPPEU 1100Z27	OCESPS
CALL Options on APPS	ES0A05264098	17-12-2027	11,50	CAPPAM 1150Z27	OCASPS
CALL Options on APPS	ES0A05264213	17-12-2027	11,50	CAPPEU 1150Z27	OCESPS
CALL Options on APPS	ES0A04682449	16-06-2028	7,75	CAPPAM 775M28	OCASPS
CALL Options on APPS	ES0A04667614	16-06-2028	8,00	CAPPAM 800M28	OCASPS
CALL Options on APPS	ES0A04667622	16-06-2028	8,25	CAPPAM 825M28	OCASPS
CALL Options on APPS	ES0A04667630	16-06-2028	8,50	CAPPAM 850M28	OCASPS
CALL Options on APPS	ES0A04667648	16-06-2028	8,75	CAPPAM 875M28	OCASPS
CALL Options on APPS	ES0A04682456	16-06-2028	8,75	CAPPEU 875M28	OCESPS
CALL Options on APPS	ES0A04667655	16-06-2028	9,00	CAPPAM 900M28	OCASPS
CALL Options on APPS	ES0A04667788	16-06-2028	9,00	CAPPEU 900M28	OCESPS
CALL Options on APPS	ES0A04667796	16-06-2028	9,25	CAPPEU 925M28	OCESPS
CALL Options on APPS	ES0A04667663	16-06-2028	9,25	CAPPAM 925M28	OCASPS
CALL Options on APPS	ES0A04667671	16-06-2028	9,50	CAPPAM 950M28	OCASPS
CALL Options on APPS	ES0A04667804	16-06-2028	9,50	CAPPEU 950M28	OCESPS
CALL Options on APPS	ES0A04667812	16-06-2028	9,75	CAPPEU 975M28	OCESPS
CALL Options on APPS	ES0A04667689	16-06-2028	9,75	CAPPAM 975M28	OCASPS
CALL Options on APPS	ES0A04695458	16-06-2028	10,00	CAPPEU 1000M28	OCESPS
CALL Options on APPS	ES0A04667697	16-06-2028	10,00	CAPPAM 1000M28	OCASPS
CALL Options on APPS	ES0A04667705	16-06-2028	10,50	CAPPAM 1050M28	OCASPS
CALL Options on APPS	ES0A04695284	16-06-2028	11,00	CAPPAM 1100M28	OCASPS
CALL Options on APPS	ES0A05090329	16-06-2028	11,00	CAPPEU 1100M28	OCESPS
PUT Options on APPS	ES0A04511200	19-09-2025	5,75	PAPPAM 575U25	OPASPS
PUT Options on APPS	ES0A04505541	19-09-2025	6,00	PAPPAM 600U25	OPASPS
PUT Options on APPS	ES0A04505558	19-09-2025	6,25	PAPPAM 625U25	OPASPS
PUT Options on APPS	ES0A04505566	19-09-2025	6,50	PAPPAM 650U25	OPASPS
PUT Options on APPS	ES0A04509600	19-09-2025	6,50	PAPPEU 650U25	OPESPS
PUT Options on APPS	ES0A04505574	19-09-2025	6,75	PAPPAM 675U25	OPASPS
PUT Options on APPS	ES0A04505657	19-09-2025	6,75	PAPPEU 675U25	OPESPS
PUT Options on APPS	ES0A04505665	19-09-2025	7,00	PAPPEU 700U25	OPESPS
PUT Options on APPS	ES0A04505582	19-09-2025	7,00	PAPPAM 700U25	OPASPS
PUT Options on APPS	ES0A04505590	19-09-2025	7,25	PAPPAM 725U25	OPASPS
PUT Options on APPS	ES0A04505673	19-09-2025	7,25	PAPPEU 725U25	OPESPS
PUT Options on APPS	ES0A04505681	19-09-2025	7,50	PAPPEU 750U25	OPESPS
PUT Options on APPS	ES0A04505608	19-09-2025	7,50	PAPPAM 750U25	OPASPS
PUT Options on APPS	ES0A04505616	19-09-2025	7,75	PAPPAM 775U25	OPASPS
PUT Options on APPS	ES0A04505699	19-09-2025	7,75	PAPPEU 775U25	OPESPS
PUT Options on APPS	ES0A04505707	19-09-2025	8,00	PAPPEU 800U25	OPESPS
PUT Options on APPS	ES0A04505624	19-09-2025	8,00	PAPPAM 800U25	OPASPS
PUT Options on APPS	ES0A04576682	19-09-2025	8,25	PAPPEU 825U25	OPESPS
PUT Options on APPS	ES0A04505632	19-09-2025	8,25	PAPPAM 825U25	OPASPS
PUT Options on APPS	ES0A04591467	19-09-2025	8,50	PAPPEU 850U25	OPESPS
PUT Options on APPS	ES0A04505640	19-09-2025	8,50	PAPPAM 850U25	OPASPS
PUT Options on APPS	ES0A04591475	19-09-2025	8,75	PAPPEU 875U25	OPESPS
PUT Options on APPS	ES0A04552733	19-09-2025	8,75	PAPPAM 875U25	OPASPS
PUT Options on APPS	ES0A04576666	19-09-2025	9,00	PAPPAM 900U25	OPASPS
PUT Options on APPS	ES0A04591483	19-09-2025	9,00	PAPPEU 900U25	OPESPS
PUT Options on APPS	ES0A04591491	19-09-2025	9,25	PAPPEU 925U25	OPESPS
PUT Options on APPS	ES0A04590675	19-09-2025	9,25	PAPPAM 925U25	OPASPS
PUT Options on APPS	ES0A04590683	19-09-2025	9,50	PAPPAM 950U25	OPASPS
PUT Options on APPS	ES0A04591509	19-09-2025	9,50	PAPPEU 950U25	OPESPS
PUT Options on APPS	ES0A04590691	19-09-2025	9,75	PAPPAM 975U25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on APPS	ES0A04593497	19-09-2025	9,75	PAPPEU 975U25	OPESPS
PUT Options on APPS	ES0A04593505	19-09-2025	10,00	PAPPEU 1000U25	OPESPS
PUT Options on APPS	ES0A04590709	19-09-2025	10,00	PAPPAM 1000U25	OPASPS
PUT Options on APPS	ES0A04593471	19-09-2025	10,50	PAPPAM 1050U25	OPASPS
PUT Options on APPS	ES0A04695730	19-09-2025	10,50	PAPPEU 1050U25	OPESPS
PUT Options on APPS	ES0A04593489	19-09-2025	11,00	PAPPAM 1100U25	OPASPS
PUT Options on APPS	ES0A05090394	19-09-2025	11,00	PAPPEU 1100U25	OPESPS
PUT Options on APPS	ES0A04695565	19-09-2025	11,50	PAPPAM 1150U25	OPASPS
PUT Options on APPS	ES0A05264320	19-09-2025	11,50	PAPPEU 1150U25	OPESPS
PUT Options on APPS	ES0A04137204	19-12-2025	4,80	PAPPAM 480Z25	OPASPS
PUT Options on APPS	ES0A04137212	19-12-2025	4,90	PAPPAM 490Z25	OPASPS
PUT Options on APPS	ES0A04120333	19-12-2025	5,00	PAPPAM 500Z25	OPASPS
PUT Options on APPS	ES0A04100491	19-12-2025	5,25	PAPPAM 525Z25	OPASPS
PUT Options on APPS	ES0A04088985	19-12-2025	5,50	PAPPAM 550Z25	OPASPS
PUT Options on APPS	ES0A04125407	19-12-2025	5,50	PAPPEU 550Z25	OPESPS
PUT Options on APPS	ES0A04071098	19-12-2025	5,75	PAPPAM 575Z25	OPASPS
PUT Options on APPS	ES0A04112751	19-12-2025	5,75	PAPPEU 575Z25	OPESPS
PUT Options on APPS	ES0A04071106	19-12-2025	6,00	PAPPAM 600Z25	OPASPS
PUT Options on APPS	ES0A04100541	19-12-2025	6,00	PAPPEU 600Z25	OPESPS
PUT Options on APPS	ES0A04071114	19-12-2025	6,25	PAPPAM 625Z25	OPASPS
PUT Options on APPS	ES0A04072005	19-12-2025	6,25	PAPPEU 625Z25	OPESPS
PUT Options on APPS	ES0A04072013	19-12-2025	6,50	PAPPEU 650Z25	OPESPS
PUT Options on APPS	ES0A04071122	19-12-2025	6,50	PAPPAM 650Z25	OPASPS
PUT Options on APPS	ES0A04071130	19-12-2025	6,75	PAPPAM 675Z25	OPASPS
PUT Options on APPS	ES0A04072021	19-12-2025	6,75	PAPPEU 675Z25	OPESPS
PUT Options on APPS	ES0A04071148	19-12-2025	7,00	PAPPAM 700Z25	OPASPS
PUT Options on APPS	ES0A04343687	19-12-2025	7,00	PAPPEU 700Z25	OPESPS
PUT Options on APPS	ES0A04071155	19-12-2025	7,25	PAPPAM 725Z25	OPASPS
PUT Options on APPS	ES0A04380994	19-12-2025	7,25	PAPPEU 725Z25	OPESPS
PUT Options on APPS	ES0A04335642	19-12-2025	7,50	PAPPAM 750Z25	OPASPS
PUT Options on APPS	ES0A04396222	19-12-2025	7,50	PAPPEU 750Z25	OPESPS
PUT Options on APPS	ES0A04343638	19-12-2025	7,75	PAPPAM 775Z25	OPASPS
PUT Options on APPS	ES0A04469052	19-12-2025	7,75	PAPPEU 775Z25	OPESPS
PUT Options on APPS	ES0A04469060	19-12-2025	8,00	PAPPEU 800Z25	OPESPS
PUT Options on APPS	ES0A04381695	19-12-2025	8,00	PAPPAM 800Z25	OPASPS
PUT Options on APPS	ES0A04396172	19-12-2025	8,25	PAPPAM 825Z25	OPASPS
PUT Options on APPS	ES0A04591517	19-12-2025	8,25	PAPPEU 825Z25	OPESPS
PUT Options on APPS	ES0A04591525	19-12-2025	8,50	PAPPEU 850Z25	OPESPS
PUT Options on APPS	ES0A04468708	19-12-2025	8,50	PAPPAM 850Z25	OPASPS
PUT Options on APPS	ES0A04468716	19-12-2025	8,75	PAPPAM 875Z25	OPASPS
PUT Options on APPS	ES0A04591533	19-12-2025	8,75	PAPPEU 875Z25	OPESPS
PUT Options on APPS	ES0A04591541	19-12-2025	9,00	PAPPEU 900Z25	OPESPS
PUT Options on APPS	ES0A04590717	19-12-2025	9,00	PAPPAM 900Z25	OPASPS
PUT Options on APPS	ES0A04590725	19-12-2025	9,25	PAPPAM 925Z25	OPASPS
PUT Options on APPS	ES0A04593570	19-12-2025	9,25	PAPPEU 925Z25	OPESPS
PUT Options on APPS	ES0A04593588	19-12-2025	9,50	PAPPEU 950Z25	OPESPS
PUT Options on APPS	ES0A04590733	19-12-2025	9,50	PAPPAM 950Z25	OPASPS
PUT Options on APPS	ES0A04590741	19-12-2025	9,75	PAPPAM 975Z25	OPASPS
PUT Options on APPS	ES0A04667952	19-12-2025	9,75	PAPPEU 975Z25	OPESPS
PUT Options on APPS	ES0A04667960	19-12-2025	10,00	PAPPEU 1000Z25	OPESPS
PUT Options on APPS	ES0A04593554	19-12-2025	10,00	PAPPAM 1000Z25	OPASPS
PUT Options on APPS	ES0A04593562	19-12-2025	10,50	PAPPAM 1050Z25	OPASPS
PUT Options on APPS	ES0A04695748	19-12-2025	10,50	PAPPEU 1050Z25	OPESPS
PUT Options on APPS	ES0A04667838	19-12-2025	11,00	PAPPAM 1100Z25	OPASPS
PUT Options on APPS	ES0A05090402	19-12-2025	11,00	PAPPEU 1100Z25	OPESPS
PUT Options on APPS	ES0A04695573	19-12-2025	11,50	PAPPAM 1150Z25	OPASPS
PUT Options on APPS	ES0A05264338	19-12-2025	11,50	PAPPEU 1150Z25	OPESPS
PUT Options on APPS	ES0A05264221	20-03-2026	11,50	PAPPAM 1150H26	OPASPS
PUT Options on APPS	ES0A05264346	20-03-2026	11,50	PAPPEU 1150H26	OPESPS
PUT Options on APPS	ES0A04137220	19-06-2026	4,80	PAPPAM 480M26	OPASPS
PUT Options on APPS	ES0A04137238	19-06-2026	4,90	PAPPAM 490M26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on APPS	ES0A04120341	19-06-2026	5,00	PAPPAM 500M26	OPASPS
PUT Options on APPS	ES0A04100509	19-06-2026	5,25	PAPPAM 525M26	OPASPS
PUT Options on APPS	ES0A04088993	19-06-2026	5,50	PAPPAM 550M26	OPASPS
PUT Options on APPS	ES0A04125415	19-06-2026	5,50	PAPPEU 550M26	OPESPS
PUT Options on APPS	ES0A04112769	19-06-2026	5,75	PAPPEU 575M26	OPESPS
PUT Options on APPS	ES0A04071163	19-06-2026	5,75	PAPPAM 575M26	OPASPS
PUT Options on APPS	ES0A04071171	19-06-2026	6,00	PAPPAM 600M26	OPASPS
PUT Options on APPS	ES0A04100558	19-06-2026	6,00	PAPPEU 600M26	OPESPS
PUT Options on APPS	ES0A04071189	19-06-2026	6,25	PAPPAM 625M26	OPASPS
PUT Options on APPS	ES0A04072039	19-06-2026	6,25	PAPPEU 625M26	OPESPS
PUT Options on APPS	ES0A04072047	19-06-2026	6,50	PAPPEU 650M26	OPESPS
PUT Options on APPS	ES0A04071197	19-06-2026	6,50	PAPPAM 650M26	OPASPS
PUT Options on APPS	ES0A04071205	19-06-2026	6,75	PAPPAM 675M26	OPASPS
PUT Options on APPS	ES0A04072054	19-06-2026	6,75	PAPPEU 675M26	OPESPS
PUT Options on APPS	ES0A04071213	19-06-2026	7,00	PAPPAM 700M26	OPASPS
PUT Options on APPS	ES0A04343695	19-06-2026	7,00	PAPPEU 700M26	OPESPS
PUT Options on APPS	ES0A04071221	19-06-2026	7,25	PAPPAM 725M26	OPASPS
PUT Options on APPS	ES0A04381000	19-06-2026	7,25	PAPPEU 725M26	OPESPS
PUT Options on APPS	ES0A04335659	19-06-2026	7,50	PAPPAM 750M26	OPASPS
PUT Options on APPS	ES0A04396230	19-06-2026	7,50	PAPPEU 750M26	OPESPS
PUT Options on APPS	ES0A04469078	19-06-2026	7,75	PAPPEU 775M26	OPESPS
PUT Options on APPS	ES0A04343646	19-06-2026	7,75	PAPPAM 775M26	OPASPS
PUT Options on APPS	ES0A04381703	19-06-2026	8,00	PAPPAM 800M26	OPASPS
PUT Options on APPS	ES0A04469086	19-06-2026	8,00	PAPPEU 800M26	OPESPS
PUT Options on APPS	ES0A04396180	19-06-2026	8,25	PAPPAM 825M26	OPASPS
PUT Options on APPS	ES0A04591558	19-06-2026	8,25	PAPPEU 825M26	OPESPS
PUT Options on APPS	ES0A04591566	19-06-2026	8,50	PAPPEU 850M26	OPESPS
PUT Options on APPS	ES0A04468724	19-06-2026	8,50	PAPPAM 850M26	OPASPS
PUT Options on APPS	ES0A04468732	19-06-2026	8,75	PAPPAM 875M26	OPASPS
PUT Options on APPS	ES0A04591574	19-06-2026	8,75	PAPPEU 875M26	OPESPS
PUT Options on APPS	ES0A04591582	19-06-2026	9,00	PAPPEU 900M26	OPESPS
PUT Options on APPS	ES0A04590758	19-06-2026	9,00	PAPPAM 900M26	OPASPS
PUT Options on APPS	ES0A04590766	19-06-2026	9,25	PAPPAM 925M26	OPASPS
PUT Options on APPS	ES0A04593653	19-06-2026	9,25	PAPPEU 925M26	OPESPS
PUT Options on APPS	ES0A04593661	19-06-2026	9,50	PAPPEU 950M26	OPESPS
PUT Options on APPS	ES0A04590774	19-06-2026	9,50	PAPPAM 950M26	OPASPS
PUT Options on APPS	ES0A04590782	19-06-2026	9,75	PAPPAM 975M26	OPASPS
PUT Options on APPS	ES0A04667978	19-06-2026	9,75	PAPPEU 975M26	OPESPS
PUT Options on APPS	ES0A04695755	19-06-2026	10,00	PAPPEU 1000M26	OPESPS
PUT Options on APPS	ES0A04593638	19-06-2026	10,00	PAPPAM 1000M26	OPASPS
PUT Options on APPS	ES0A04593646	19-06-2026	10,50	PAPPAM 1050M26	OPASPS
PUT Options on APPS	ES0A04695581	19-06-2026	11,00	PAPPAM 1100M26	OPASPS
PUT Options on APPS	ES0A05090410	19-06-2026	11,00	PAPPEU 1100M26	OPESPS
PUT Options on APPS	ES0A05264239	19-06-2026	11,50	PAPPAM 1150M26	OPASPS
PUT Options on APPS	ES0A05264353	19-06-2026	11,50	PAPPEU 1150M26	OPESPS
PUT Options on APPS	ES0A04137246	18-12-2026	4,80	PAPPAM 480Z26	OPASPS
PUT Options on APPS	ES0A04137253	18-12-2026	4,90	PAPPAM 490Z26	OPASPS
PUT Options on APPS	ES0A04120358	18-12-2026	5,00	PAPPAM 500Z26	OPASPS
PUT Options on APPS	ES0A04100517	18-12-2026	5,25	PAPPAM 525Z26	OPASPS
PUT Options on APPS	ES0A04125423	18-12-2026	5,50	PAPPEU 550Z26	OPESPS
PUT Options on APPS	ES0A04089009	18-12-2026	5,50	PAPPAM 550Z26	OPASPS
PUT Options on APPS	ES0A04112777	18-12-2026	5,75	PAPPEU 575Z26	OPESPS
PUT Options on APPS	ES0A04071239	18-12-2026	5,75	PAPPAM 575Z26	OPASPS
PUT Options on APPS	ES0A04071247	18-12-2026	6,00	PAPPAM 600Z26	OPASPS
PUT Options on APPS	ES0A04100566	18-12-2026	6,00	PAPPEU 600Z26	OPESPS
PUT Options on APPS	ES0A04071254	18-12-2026	6,25	PAPPAM 625Z26	OPASPS
PUT Options on APPS	ES0A04072062	18-12-2026	6,25	PAPPEU 625Z26	OPESPS
PUT Options on APPS	ES0A04072070	18-12-2026	6,50	PAPPEU 650Z26	OPESPS
PUT Options on APPS	ES0A04071262	18-12-2026	6,50	PAPPAM 650Z26	OPASPS
PUT Options on APPS	ES0A04071270	18-12-2026	6,75	PAPPAM 675Z26	OPASPS
PUT Options on APPS	ES0A04072088	18-12-2026	6,75	PAPPEU 675Z26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on APPS	ES0A04071288	18-12-2026	7,00	PAPPAM 700Z26	OPASPS
PUT Options on APPS	ES0A04343703	18-12-2026	7,00	PAPPEU 700Z26	OPESPS
PUT Options on APPS	ES0A04381018	18-12-2026	7,25	PAPPEU 725Z26	OPESPS
PUT Options on APPS	ES0A04071296	18-12-2026	7,25	PAPPAM 725Z26	OPASPS
PUT Options on APPS	ES0A04396248	18-12-2026	7,50	PAPPEU 750Z26	OPESPS
PUT Options on APPS	ES0A04335667	18-12-2026	7,50	PAPPAM 750Z26	OPASPS
PUT Options on APPS	ES0A04343653	18-12-2026	7,75	PAPPAM 775Z26	OPASPS
PUT Options on APPS	ES0A04469094	18-12-2026	7,75	PAPPEU 775Z26	OPESPS
PUT Options on APPS	ES0A04469102	18-12-2026	8,00	PAPPEU 800Z26	OPESPS
PUT Options on APPS	ES0A04381711	18-12-2026	8,00	PAPPAM 800Z26	OPASPS
PUT Options on APPS	ES0A04396198	18-12-2026	8,25	PAPPAM 825Z26	OPASPS
PUT Options on APPS	ES0A04591590	18-12-2026	8,25	PAPPEU 825Z26	OPESPS
PUT Options on APPS	ES0A04591608	18-12-2026	8,50	PAPPEU 850Z26	OPESPS
PUT Options on APPS	ES0A04468740	18-12-2026	8,50	PAPPAM 850Z26	OPASPS
PUT Options on APPS	ES0A04468757	18-12-2026	8,75	PAPPAM 875Z26	OPASPS
PUT Options on APPS	ES0A04591616	18-12-2026	8,75	PAPPEU 875Z26	OPESPS
PUT Options on APPS	ES0A04591624	18-12-2026	9,00	PAPPEU 900Z26	OPESPS
PUT Options on APPS	ES0A04590790	18-12-2026	9,00	PAPPAM 900Z26	OPASPS
PUT Options on APPS	ES0A04590808	18-12-2026	9,25	PAPPAM 925Z26	OPASPS
PUT Options on APPS	ES0A04593737	18-12-2026	9,25	PAPPEU 925Z26	OPESPS
PUT Options on APPS	ES0A04593745	18-12-2026	9,50	PAPPEU 950Z26	OPESPS
PUT Options on APPS	ES0A04590816	18-12-2026	9,50	PAPPAM 950Z26	OPASPS
PUT Options on APPS	ES0A04590824	18-12-2026	9,75	PAPPAM 975Z26	OPASPS
PUT Options on APPS	ES0A04667986	18-12-2026	9,75	PAPPEU 975Z26	OPESPS
PUT Options on APPS	ES0A04593711	18-12-2026	10,00	PAPPAM 1000Z26	OPASPS
PUT Options on APPS	ES0A04695763	18-12-2026	10,00	PAPPEU 1000Z26	OPESPS
PUT Options on APPS	ES0A04593729	18-12-2026	10,50	PAPPAM 1050Z26	OPASPS
PUT Options on APPS	ES0A04695599	18-12-2026	11,00	PAPPAM 1100Z26	OPASPS
PUT Options on APPS	ES0A05090428	18-12-2026	11,00	PAPPEU 1100Z26	OPESPS
PUT Options on APPS	ES0A05264247	18-12-2026	11,50	PAPPAM 1150Z26	OPASPS
PUT Options on APPS	ES0A05264361	18-12-2026	11,50	PAPPEU 1150Z26	OPESPS
PUT Options on APPS	ES0A04137261	18-06-2027	4,80	PAPPAM 480M27	OPASPS
PUT Options on APPS	ES0A04137279	18-06-2027	4,90	PAPPAM 490M27	OPASPS
PUT Options on APPS	ES0A04120366	18-06-2027	5,00	PAPPAM 500M27	OPASPS
PUT Options on APPS	ES0A04100525	18-06-2027	5,25	PAPPAM 525M27	OPASPS
PUT Options on APPS	ES0A04089017	18-06-2027	5,50	PAPPAM 550M27	OPASPS
PUT Options on APPS	ES0A04125431	18-06-2027	5,50	PAPPEU 550M27	OPESPS
PUT Options on APPS	ES0A04112785	18-06-2027	5,75	PAPPEU 575M27	OPESPS
PUT Options on APPS	ES0A04071304	18-06-2027	5,75	PAPPAM 575M27	OPASPS
PUT Options on APPS	ES0A04071312	18-06-2027	6,00	PAPPAM 600M27	OPASPS
PUT Options on APPS	ES0A04100574	18-06-2027	6,00	PAPPEU 600M27	OPESPS
PUT Options on APPS	ES0A04071320	18-06-2027	6,25	PAPPAM 625M27	OPASPS
PUT Options on APPS	ES0A04072096	18-06-2027	6,25	PAPPEU 625M27	OPESPS
PUT Options on APPS	ES0A04072104	18-06-2027	6,50	PAPPEU 650M27	OPESPS
PUT Options on APPS	ES0A04071338	18-06-2027	6,50	PAPPAM 650M27	OPASPS
PUT Options on APPS	ES0A04071346	18-06-2027	6,75	PAPPAM 675M27	OPASPS
PUT Options on APPS	ES0A04072112	18-06-2027	6,75	PAPPEU 675M27	OPESPS
PUT Options on APPS	ES0A04071353	18-06-2027	7,00	PAPPAM 700M27	OPASPS
PUT Options on APPS	ES0A04343711	18-06-2027	7,00	PAPPEU 700M27	OPESPS
PUT Options on APPS	ES0A04071361	18-06-2027	7,25	PAPPAM 725M27	OPASPS
PUT Options on APPS	ES0A04381026	18-06-2027	7,25	PAPPEU 725M27	OPESPS
PUT Options on APPS	ES0A04396255	18-06-2027	7,50	PAPPEU 750M27	OPESPS
PUT Options on APPS	ES0A04335675	18-06-2027	7,50	PAPPAM 750M27	OPASPS
PUT Options on APPS	ES0A04343661	18-06-2027	7,75	PAPPAM 775M27	OPASPS
PUT Options on APPS	ES0A04469110	18-06-2027	7,75	PAPPEU 775M27	OPESPS
PUT Options on APPS	ES0A04469128	18-06-2027	8,00	PAPPEU 800M27	OPESPS
PUT Options on APPS	ES0A04381729	18-06-2027	8,00	PAPPAM 800M27	OPASPS
PUT Options on APPS	ES0A04396206	18-06-2027	8,25	PAPPAM 825M27	OPASPS
PUT Options on APPS	ES0A04591632	18-06-2027	8,25	PAPPEU 825M27	OPESPS
PUT Options on APPS	ES0A04468765	18-06-2027	8,50	PAPPAM 850M27	OPASPS
PUT Options on APPS	ES0A04591640	18-06-2027	8,50	PAPPEU 850M27	OPESPS

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PUT Options on APPS	ES0A04468773	18-06-2027	8,75	PAPPAM 875M27	OPASPS
PUT Options on APPS	ES0A04591657	18-06-2027	8,75	PAPPEU 875M27	OPESPS
PUT Options on APPS	ES0A04591665	18-06-2027	9,00	PAPPEU 900M27	OPESPS
PUT Options on APPS	ES0A04590832	18-06-2027	9,00	PAPPAM 900M27	OPASPS
PUT Options on APPS	ES0A04590840	18-06-2027	9,25	PAPPAM 925M27	OPASPS
PUT Options on APPS	ES0A04593810	18-06-2027	9,25	PAPPEU 925M27	OPESPS
PUT Options on APPS	ES0A04593828	18-06-2027	9,50	PAPPEU 950M27	OPESPS
PUT Options on APPS	ES0A04590857	18-06-2027	9,50	PAPPAM 950M27	OPASPS
PUT Options on APPS	ES0A04590865	18-06-2027	9,75	PAPPAM 975M27	OPASPS
PUT Options on APPS	ES0A04667994	18-06-2027	9,75	PAPPEU 975M27	OPESPS
PUT Options on APPS	ES0A04695771	18-06-2027	10,00	PAPPEU 1000M27	OPESPS
PUT Options on APPS	ES0A04593794	18-06-2027	10,00	PAPPAM 1000M27	OPASPS
PUT Options on APPS	ES0A04593802	18-06-2027	10,50	PAPPAM 1050M27	OPASPS
PUT Options on APPS	ES0A04695607	18-06-2027	11,00	PAPPAM 1100M27	OPASPS
PUT Options on APPS	ES0A05090436	18-06-2027	11,00	PAPPEU 1100M27	OPESPS
PUT Options on APPS	ES0A05264254	18-06-2027	11,50	PAPPAM 1150M27	OPASPS
PUT Options on APPS	ES0A05264379	18-06-2027	11,50	PAPPEU 1150M27	OPESPS
PUT Options on APPS	ES0A04301040	17-12-2027	5,25	PAPPAM 525Z27	OPASPS
PUT Options on APPS	ES0A04301057	17-12-2027	5,50	PAPPAM 550Z27	OPASPS
PUT Options on APPS	ES0A04301065	17-12-2027	5,75	PAPPAM 575Z27	OPASPS
PUT Options on APPS	ES0A04301115	17-12-2027	5,75	PAPPEU 575Z27	OPESPS
PUT Options on APPS	ES0A04301123	17-12-2027	6,00	PAPPEU 600Z27	OPESPS
PUT Options on APPS	ES0A04301073	17-12-2027	6,00	PAPPAM 600Z27	OPASPS
PUT Options on APPS	ES0A04301081	17-12-2027	6,25	PAPPAM 625Z27	OPASPS
PUT Options on APPS	ES0A04316113	17-12-2027	6,25	PAPPEU 625Z27	OPESPS
PUT Options on APPS	ES0A04301099	17-12-2027	6,50	PAPPAM 650Z27	OPASPS
PUT Options on APPS	ES0A04318796	17-12-2027	6,50	PAPPEU 650Z27	OPESPS
PUT Options on APPS	ES0A04301107	17-12-2027	6,75	PAPPAM 675Z27	OPASPS
PUT Options on APPS	ES0A04323770	17-12-2027	6,75	PAPPEU 675Z27	OPESPS
PUT Options on APPS	ES0A04318218	17-12-2027	7,00	PAPPAM 700Z27	OPASPS
PUT Options on APPS	ES0A04343729	17-12-2027	7,00	PAPPEU 700Z27	OPESPS
PUT Options on APPS	ES0A04381034	17-12-2027	7,25	PAPPEU 725Z27	OPESPS
PUT Options on APPS	ES0A04319380	17-12-2027	7,25	PAPPAM 725Z27	OPASPS
PUT Options on APPS	ES0A04396263	17-12-2027	7,50	PAPPEU 750Z27	OPESPS
PUT Options on APPS	ES0A04335683	17-12-2027	7,50	PAPPAM 750Z27	OPASPS
PUT Options on APPS	ES0A04469136	17-12-2027	7,75	PAPPEU 775Z27	OPESPS
PUT Options on APPS	ES0A04343679	17-12-2027	7,75	PAPPAM 775Z27	OPASPS
PUT Options on APPS	ES0A04381737	17-12-2027	8,00	PAPPAM 800Z27	OPASPS
PUT Options on APPS	ES0A04469144	17-12-2027	8,00	PAPPEU 800Z27	OPESPS
PUT Options on APPS	ES0A04396214	17-12-2027	8,25	PAPPAM 825Z27	OPASPS
PUT Options on APPS	ES0A04591673	17-12-2027	8,25	PAPPEU 825Z27	OPESPS
PUT Options on APPS	ES0A04591681	17-12-2027	8,50	PAPPEU 850Z27	OPESPS
PUT Options on APPS	ES0A04468781	17-12-2027	8,50	PAPPAM 850Z27	OPASPS
PUT Options on APPS	ES0A04468799	17-12-2027	8,75	PAPPAM 875Z27	OPASPS
PUT Options on APPS	ES0A04591699	17-12-2027	8,75	PAPPEU 875Z27	OPESPS
PUT Options on APPS	ES0A04591707	17-12-2027	9,00	PAPPEU 900Z27	OPESPS
PUT Options on APPS	ES0A04590873	17-12-2027	9,00	PAPPAM 900Z27	OPASPS
PUT Options on APPS	ES0A04590881	17-12-2027	9,25	PAPPAM 925Z27	OPASPS
PUT Options on APPS	ES0A04593893	17-12-2027	9,25	PAPPEU 925Z27	OPESPS
PUT Options on APPS	ES0A04593901	17-12-2027	9,50	PAPPEU 950Z27	OPESPS
PUT Options on APPS	ES0A04590899	17-12-2027	9,50	PAPPAM 950Z27	OPASPS
PUT Options on APPS	ES0A04590907	17-12-2027	9,75	PAPPAM 975Z27	OPASPS
PUT Options on APPS	ES0A04668000	17-12-2027	9,75	PAPPEU 975Z27	OPESPS
PUT Options on APPS	ES0A04695789	17-12-2027	10,00	PAPPEU 1000Z27	OPESPS
PUT Options on APPS	ES0A04593877	17-12-2027	10,00	PAPPAM 1000Z27	OPASPS
PUT Options on APPS	ES0A04593885	17-12-2027	10,50	PAPPAM 1050Z27	OPASPS
PUT Options on APPS	ES0A04695615	17-12-2027	11,00	PAPPAM 1100Z27	OPASPS
PUT Options on APPS	ES0A05090444	17-12-2027	11,00	PAPPEU 1100Z27	OPESPS
PUT Options on APPS	ES0A05264262	17-12-2027	11,50	PAPPAM 1150Z27	OPASPS
PUT Options on APPS	ES0A05264387	17-12-2027	11,50	PAPPEU 1150Z27	OPESPS
PUT Options on APPS	ES0A04682464	16-06-2028	7,75	PAPPAM 775M28	OPASPS

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PUT Options on APPS	ES0A04667846	16-06-2028	8,00	PAPPAM 800M28	OPASPS
PUT Options on APPS	ES0A04667853	16-06-2028	8,25	PAPPAM 825M28	OPASPS
PUT Options on APPS	ES0A04667861	16-06-2028	8,50	PAPPAM 850M28	OPASPS
PUT Options on APPS	ES0A04667879	16-06-2028	8,75	PAPPAM 875M28	OPASPS
PUT Options on APPS	ES0A04682472	16-06-2028	8,75	PAPPEU 875M28	OPESPS
PUT Options on APPS	ES0A04667887	16-06-2028	9,00	PAPPAM 900M28	OPASPS
PUT Options on APPS	ES0A04668018	16-06-2028	9,00	PAPPEU 900M28	OPESPS
PUT Options on APPS	ES0A04668026	16-06-2028	9,25	PAPPEU 925M28	OPESPS
PUT Options on APPS	ES0A04667895	16-06-2028	9,25	PAPPAM 925M28	OPASPS
PUT Options on APPS	ES0A04667903	16-06-2028	9,50	PAPPAM 950M28	OPASPS
PUT Options on APPS	ES0A04668034	16-06-2028	9,50	PAPPEU 950M28	OPESPS
PUT Options on APPS	ES0A04668042	16-06-2028	9,75	PAPPEU 975M28	OPESPS
PUT Options on APPS	ES0A04667911	16-06-2028	9,75	PAPPAM 975M28	OPASPS
PUT Options on APPS	ES0A04695797	16-06-2028	10,00	PAPPEU 1000M28	OPESPS
PUT Options on APPS	ES0A04667929	16-06-2028	10,00	PAPPAM 1000M28	OPASPS
PUT Options on APPS	ES0A04667937	16-06-2028	10,50	PAPPAM 1050M28	OPASPS
PUT Options on APPS	ES0A04695623	16-06-2028	11,00	PAPPAM 1100M28	OPASPS
PUT Options on APPS	ES0A05090451	16-06-2028	11,00	PAPPEU 1100M28	OPESPS
CALL Options on ARCELORMITTAL	ES0A06161400	18-07-2025	16,50	CMTSAM 1650N25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06161418	18-07-2025	17,00	CMTSAM 1700N25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06161426	18-07-2025	17,50	CMTSAM 1750N25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06161434	18-07-2025	18,00	CMTSAM 1800N25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06161442	18-07-2025	18,50	CMTSAM 1850N25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06161459	18-07-2025	19,00	CMTSAM 1900N25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06161467	18-07-2025	19,50	CMTSAM 1950N25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06161475	18-07-2025	20,00	CMTSAM 2000N25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06161483	18-07-2025	21,00	CMTSAM 2100N25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06161491	18-07-2025	22,00	CMTSAM 2200N25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06147284	18-07-2025	22,00	CMTSEU 2200N25	OCESPS
CALL Options on ARCELORMITTAL	ES0A06161509	18-07-2025	23,00	CMTSAM 2300N25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06147292	18-07-2025	23,00	CMTSEU 2300N25	OCESPS
CALL Options on ARCELORMITTAL	ES0A06161517	18-07-2025	24,00	CMTSAM 2400N25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06147300	18-07-2025	24,00	CMTSEU 2400N25	OCESPS
CALL Options on ARCELORMITTAL	ES0A06161525	18-07-2025	25,00	CMTSAM 2500N25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06147318	18-07-2025	25,00	CMTSEU 2500N25	OCESPS
CALL Options on ARCELORMITTAL	ES0A06161533	18-07-2025	26,00	CMTSAM 2600N25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06171441	18-07-2025	26,00	CMTSEU 2600N25	OCESPS
CALL Options on ARCELORMITTAL	ES0A06161541	18-07-2025	27,00	CMTSAM 2700N25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06174817	18-07-2025	27,00	CMTSEU 2700N25	OCESPS
CALL Options on ARCELORMITTAL	ES0A06175202	18-07-2025	28,00	CMTSEU 2800N25	OCESPS
CALL Options on ARCELORMITTAL	ES0A06161558	18-07-2025	28,00	CMTSAM 2800N25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06161566	18-07-2025	29,00	CMTSAM 2900N25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06186746	18-07-2025	29,00	CMTSEU 2900N25	OCESPS
CALL Options on ARCELORMITTAL	ES0A06161574	18-07-2025	30,00	CMTSAM 3000N25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06211254	18-07-2025	30,00	CMTSEU 3000N25	OCESPS
CALL Options on ARCELORMITTAL	ES0A06172712	18-07-2025	31,00	CMTSAM 3100N25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06357800	18-07-2025	31,00	CMTSEU 3100N25	OCESPS
CALL Options on ARCELORMITTAL	ES0A06174791	18-07-2025	32,00	CMTSAM 3200N25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06359988	18-07-2025	32,00	CMTSEU 3200N25	OCESPS
CALL Options on ARCELORMITTAL	ES0A06174809	18-07-2025	33,00	CMTSAM 3300N25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06184048	18-07-2025	34,00	CMTSAM 3400N25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06189708	18-07-2025	35,00	CMTSAM 3500N25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06211247	18-07-2025	36,00	CMTSAM 3600N25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06357784	18-07-2025	37,00	CMTSAM 3700N25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06359947	18-07-2025	38,00	CMTSAM 3800N25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06283493	15-08-2025	18,50	CMTSAM 1850Q25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06269617	15-08-2025	19,00	CMTSAM 1900Q25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06245567	15-08-2025	19,50	CMTSAM 1950Q25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06245575	15-08-2025	20,00	CMTSAM 2000Q25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06245583	15-08-2025	21,00	CMTSAM 2100Q25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06245591	15-08-2025	22,00	CMTSAM 2200Q25	OCASPS

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CALL Options on ARCELORMITTAL	ES0A06245609	15-08-2025	23,00	CMTSAM 2300Q25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06245617	15-08-2025	24,00	CMTSAM 2400Q25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06270896	15-08-2025	24,00	CMTSEU 2400Q25	OCESPS
CALL Options on ARCELORMITTAL	ES0A06245625	15-08-2025	25,00	CMTSAM 2500Q25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06245732	15-08-2025	25,00	CMTSEU 2500Q25	OCESPS
CALL Options on ARCELORMITTAL	ES0A06245740	15-08-2025	26,00	CMTSEU 2600Q25	OCESPS
CALL Options on ARCELORMITTAL	ES0A06245633	15-08-2025	26,00	CMTSAM 2600Q25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06245641	15-08-2025	27,00	CMTSAM 2700Q25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06245757	15-08-2025	27,00	CMTSEU 2700Q25	OCESPS
CALL Options on ARCELORMITTAL	ES0A06245765	15-08-2025	28,00	CMTSEU 2800Q25	OCESPS
CALL Options on ARCELORMITTAL	ES0A06245658	15-08-2025	28,00	CMTSAM 2800Q25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06245666	15-08-2025	29,00	CMTSAM 2900Q25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06245773	15-08-2025	29,00	CMTSEU 2900Q25	OCESPS
CALL Options on ARCELORMITTAL	ES0A06245781	15-08-2025	30,00	CMTSEU 3000Q25	OCESPS
CALL Options on ARCELORMITTAL	ES0A06245674	15-08-2025	30,00	CMTSAM 3000Q25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06245682	15-08-2025	31,00	CMTSAM 3100Q25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06357818	15-08-2025	31,00	CMTSEU 3100Q25	OCESPS
CALL Options on ARCELORMITTAL	ES0A06245690	15-08-2025	32,00	CMTSAM 3200Q25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06359996	15-08-2025	32,00	CMTSEU 3200Q25	OCESPS
CALL Options on ARCELORMITTAL	ES0A06245708	15-08-2025	33,00	CMTSAM 3300Q25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06245716	15-08-2025	34,00	CMTSAM 3400Q25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06245724	15-08-2025	35,00	CMTSAM 3500Q25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06268098	15-08-2025	36,00	CMTSAM 3600Q25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06357792	15-08-2025	37,00	CMTSAM 3700Q25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06359954	15-08-2025	38,00	CMTSAM 3800Q25	OCASPS
CALL Options on ARCELORMITTAL	ES0A05522511	19-09-2025	15,50	CMTSAM 1550U25	OCASPS
CALL Options on ARCELORMITTAL	ES0A05509815	19-09-2025	16,00	CMTSAM 1600U25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04873212	19-09-2025	16,50	CMTSAM 1650U25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04866752	19-09-2025	17,00	CMTSAM 1700U25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04861357	19-09-2025	17,50	CMTSAM 1750U25	OCASPS
CALL Options on ARCELORMITTAL	ES0A05514146	19-09-2025	17,50	CMTSEU 1750U25	OCESPS
CALL Options on ARCELORMITTAL	ES0A04860946	19-09-2025	18,00	CMTSAM 1800U25	OCASPS
CALL Options on ARCELORMITTAL	ES0A05509989	19-09-2025	18,00	CMTSEU 1800U25	OCESPS
CALL Options on ARCELORMITTAL	ES0A04840724	19-09-2025	18,50	CMTSAM 1850U25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04873352	19-09-2025	18,50	CMTSEU 1850U25	OCESPS
CALL Options on ARCELORMITTAL	ES0A04873519	19-09-2025	19,00	CMTSEU 1900U25	OCESPS
CALL Options on ARCELORMITTAL	ES0A04636510	19-09-2025	19,00	CMTSAM 1900U25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04591988	19-09-2025	19,50	CMTSAM 1950U25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04866760	19-09-2025	19,50	CMTSEU 1950U25	OCESPS
CALL Options on ARCELORMITTAL	ES0A04860953	19-09-2025	20,00	CMTSEU 2000U25	OCESPS
CALL Options on ARCELORMITTAL	ES0A04497897	19-09-2025	20,00	CMTSAM 2000U25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04639134	19-09-2025	21,00	CMTSEU 2100U25	OCESPS
CALL Options on ARCELORMITTAL	ES0A04497905	19-09-2025	21,00	CMTSAM 2100U25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04592010	19-09-2025	22,00	CMTSEU 2200U25	OCESPS
CALL Options on ARCELORMITTAL	ES0A04497913	19-09-2025	22,00	CMTSAM 2200U25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04497921	19-09-2025	23,00	CMTSAM 2300U25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04498002	19-09-2025	23,00	CMTSEU 2300U25	OCESPS
CALL Options on ARCELORMITTAL	ES0A04498010	19-09-2025	24,00	CMTSEU 2400U25	OCESPS
CALL Options on ARCELORMITTAL	ES0A04497939	19-09-2025	24,00	CMTSAM 2400U25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04497947	19-09-2025	25,00	CMTSAM 2500U25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04498028	19-09-2025	25,00	CMTSEU 2500U25	OCESPS
CALL Options on ARCELORMITTAL	ES0A04498036	19-09-2025	26,00	CMTSEU 2600U25	OCESPS
CALL Options on ARCELORMITTAL	ES0A04497954	19-09-2025	26,00	CMTSAM 2600U25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04497962	19-09-2025	27,00	CMTSAM 2700U25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04498044	19-09-2025	27,00	CMTSEU 2700U25	OCESPS
CALL Options on ARCELORMITTAL	ES0A04497970	19-09-2025	28,00	CMTSAM 2800U25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04509188	19-09-2025	28,00	CMTSEU 2800U25	OCESPS
CALL Options on ARCELORMITTAL	ES0A04511077	19-09-2025	29,00	CMTSEU 2900U25	OCESPS
CALL Options on ARCELORMITTAL	ES0A04497988	19-09-2025	29,00	CMTSAM 2900U25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04497996	19-09-2025	30,00	CMTSAM 3000U25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04515342	19-09-2025	30,00	CMTSEU 3000U25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ARCELORMITTAL	ES0A04509170	19-09-2025	31,00	CMTSAM 3100U25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06005094	19-09-2025	31,00	CMTSEU 3100U25	OCESPS
CALL Options on ARCELORMITTAL	ES0A04514196	19-09-2025	32,00	CMTSAM 3200U25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06017230	19-09-2025	32,00	CMTSEU 3200U25	OCESPS
CALL Options on ARCELORMITTAL	ES0A06017248	19-09-2025	33,00	CMTSEU 3300U25	OCESPS
CALL Options on ARCELORMITTAL	ES0A04515334	19-09-2025	33,00	CMTSAM 3300U25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06004980	19-09-2025	34,00	CMTSAM 3400U25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020580	19-09-2025	34,00	CMTSEU 3400U25	OCESPS
CALL Options on ARCELORMITTAL	ES0A06020598	19-09-2025	35,00	CMTSEU 3500U25	OCESPS
CALL Options on ARCELORMITTAL	ES0A06017016	19-09-2025	35,00	CMTSAM 3500U25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06017024	19-09-2025	36,00	CMTSAM 3600U25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020259	19-09-2025	37,00	CMTSAM 3700U25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020267	19-09-2025	38,00	CMTSAM 3800U25	OCASPS
CALL Options on ARCELORMITTAL	ES0A05522529	19-12-2025	15,50	CMTSAM 1550Z25	OCASPS
CALL Options on ARCELORMITTAL	ES0A05509823	19-12-2025	16,00	CMTSAM 1600Z25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04873220	19-12-2025	16,50	CMTSAM 1650Z25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04866919	19-12-2025	17,00	CMTSAM 1700Z25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04861365	19-12-2025	17,50	CMTSAM 1750Z25	OCASPS
CALL Options on ARCELORMITTAL	ES0A05514153	19-12-2025	17,50	CMTSEU 1750Z25	OCESPS
CALL Options on ARCELORMITTAL	ES0A04860987	19-12-2025	18,00	CMTSAM 1800Z25	OCASPS
CALL Options on ARCELORMITTAL	ES0A05509997	19-12-2025	18,00	CMTSEU 1800Z25	OCESPS
CALL Options on ARCELORMITTAL	ES0A04127288	19-12-2025	18,50	CMTSAM 1850Z25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04873360	19-12-2025	18,50	CMTSEU 1850Z25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03895547	19-12-2025	19,00	CMTSAM 1900Z25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04873527	19-12-2025	19,00	CMTSEU 1900Z25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03881067	19-12-2025	19,50	CMTSAM 1950Z25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04127452	19-12-2025	19,50	CMTSEU 1950Z25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03881075	19-12-2025	20,00	CMTSAM 2000Z25	OCASPS
CALL Options on ARCELORMITTAL	ES0A03895711	19-12-2025	20,00	CMTSEU 2000Z25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03881398	19-12-2025	21,00	CMTSEU 2100Z25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03870631	19-12-2025	21,00	CMTSAM 2100Z25	OCASPS
CALL Options on ARCELORMITTAL	ES0A03426137	19-12-2025	22,00	CMTSAM 2200Z25	OCASPS
CALL Options on ARCELORMITTAL	ES0A03870870	19-12-2025	22,00	CMTSEU 2200Z25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03426145	19-12-2025	23,00	CMTSAM 2300Z25	OCASPS
CALL Options on ARCELORMITTAL	ES0A03441235	19-12-2025	23,00	CMTSEU 2300Z25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03426442	19-12-2025	24,00	CMTSEU 2400Z25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03386885	19-12-2025	24,00	CMTSAM 2400Z25	OCASPS
CALL Options on ARCELORMITTAL	ES0A03415205	19-12-2025	25,00	CMTSEU 2500Z25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03265055	19-12-2025	25,00	CMTSAM 2500Z25	OCASPS
CALL Options on ARCELORMITTAL	ES0A03265451	19-12-2025	26,00	CMTSAM 2600Z25	OCASPS
CALL Options on ARCELORMITTAL	ES0A03268398	19-12-2025	26,00	CMTSEU 2600Z25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03265873	19-12-2025	27,00	CMTSAM 2700Z25	OCASPS
CALL Options on ARCELORMITTAL	ES0A03266343	19-12-2025	27,00	CMTSEU 2700Z25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03266210	19-12-2025	28,00	CMTSAM 2800Z25	OCASPS
CALL Options on ARCELORMITTAL	ES0A03267168	19-12-2025	28,00	CMTSEU 2800Z25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03266822	19-12-2025	29,00	CMTSAM 2900Z25	OCASPS
CALL Options on ARCELORMITTAL	ES0A03267416	19-12-2025	29,00	CMTSEU 2900Z25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03267317	19-12-2025	30,00	CMTSAM 3000Z25	OCASPS
CALL Options on ARCELORMITTAL	ES0A03269230	19-12-2025	30,00	CMTSEU 3000Z25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03268562	19-12-2025	31,00	CMTSAM 3100Z25	OCASPS
CALL Options on ARCELORMITTAL	ES0A03269560	19-12-2025	31,00	CMTSEU 3100Z25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03509890	19-12-2025	32,00	CMTSEU 3200Z25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03269065	19-12-2025	32,00	CMTSAM 3200Z25	OCASPS
CALL Options on ARCELORMITTAL	ES0A03519949	19-12-2025	33,00	CMTSEU 3300Z25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03509726	19-12-2025	33,00	CMTSAM 3300Z25	OCASPS
CALL Options on ARCELORMITTAL	ES0A03519956	19-12-2025	34,00	CMTSEU 3400Z25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03519600	19-12-2025	34,00	CMTSAM 3400Z25	OCASPS
CALL Options on ARCELORMITTAL	ES0A03519618	19-12-2025	35,00	CMTSAM 3500Z25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020606	19-12-2025	35,00	CMTSEU 3500Z25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03521879	19-12-2025	36,00	CMTSAM 3600Z25	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020275	19-12-2025	37,00	CMTSAM 3700Z25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ARCELORMITTAL	ES0A06020283	19-12-2025	38,00	CMTSAM 3800Z25	OCASPS
CALL Options on ARCELORMITTAL	ES0A05522537	20-03-2026	15,50	CMTSAM 1550H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05509831	20-03-2026	16,00	CMTSAM 1600H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A04873238	20-03-2026	16,50	CMTSAM 1650H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A04866976	20-03-2026	17,00	CMTSAM 1700H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A04861373	20-03-2026	17,50	CMTSAM 1750H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05514161	20-03-2026	17,50	CMTSEU 1750H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A04861001	20-03-2026	18,00	CMTSAM 1800H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05510003	20-03-2026	18,00	CMTSEU 1800H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A04873378	20-03-2026	18,50	CMTSEU 1850H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A04840732	20-03-2026	18,50	CMTSAM 1850H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A04835906	20-03-2026	19,00	CMTSAM 1900H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A04873535	20-03-2026	19,00	CMTSEU 1900H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A04826921	20-03-2026	19,50	CMTSAM 1950H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A04866984	20-03-2026	19,50	CMTSEU 1950H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A04827028	20-03-2026	20,00	CMTSAM 2000H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A04861019	20-03-2026	20,00	CMTSEU 2000H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A04827127	20-03-2026	21,00	CMTSAM 2100H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A04839189	20-03-2026	21,00	CMTSEU 2100H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A04827242	20-03-2026	22,00	CMTSAM 2200H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A04827259	20-03-2026	22,00	CMTSEU 2200H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A04827382	20-03-2026	23,00	CMTSAM 2300H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A04827390	20-03-2026	23,00	CMTSEU 2300H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A04827523	20-03-2026	24,00	CMTSAM 2400H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A04827531	20-03-2026	24,00	CMTSEU 2400H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A04827721	20-03-2026	25,00	CMTSAM 2500H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A04827739	20-03-2026	25,00	CMTSEU 2500H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A04827960	20-03-2026	26,00	CMTSAM 2600H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A04827978	20-03-2026	26,00	CMTSEU 2600H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A04828224	20-03-2026	27,00	CMTSAM 2700H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05004916	20-03-2026	27,00	CMTSEU 2700H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A04828448	20-03-2026	28,00	CMTSAM 2800H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05027685	20-03-2026	28,00	CMTSEU 2800H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A04828703	20-03-2026	29,00	CMTSAM 2900H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05109525	20-03-2026	29,00	CMTSEU 2900H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05027636	20-03-2026	30,00	CMTSAM 3000H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05923511	20-03-2026	30,00	CMTSEU 3000H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05027644	20-03-2026	31,00	CMTSAM 3100H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06005102	20-03-2026	31,00	CMTSEU 3100H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05923263	20-03-2026	32,00	CMTSAM 3200H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06017255	20-03-2026	32,00	CMTSEU 3200H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05923271	20-03-2026	33,00	CMTSAM 3300H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06017263	20-03-2026	33,00	CMTSEU 3300H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06020614	20-03-2026	34,00	CMTSEU 3400H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06004998	20-03-2026	34,00	CMTSAM 3400H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020622	20-03-2026	35,00	CMTSEU 3500H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06017032	20-03-2026	35,00	CMTSAM 3500H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06017040	20-03-2026	36,00	CMTSAM 3600H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020291	20-03-2026	37,00	CMTSAM 3700H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020309	20-03-2026	38,00	CMTSAM 3800H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05522545	19-06-2026	15,50	CMTSAM 1550M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05509849	19-06-2026	16,00	CMTSAM 1600M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05499553	19-06-2026	16,50	CMTSAM 1650M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05447321	19-06-2026	17,00	CMTSAM 1700M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05421706	19-06-2026	17,50	CMTSAM 1750M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05514179	19-06-2026	17,50	CMTSEU 1750M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05510011	19-06-2026	18,00	CMTSEU 1800M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05420989	19-06-2026	18,00	CMTSAM 1800M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A04127296	19-06-2026	18,50	CMTSAM 1850M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05499629	19-06-2026	18,50	CMTSEU 1850M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03895554	19-06-2026	19,00	CMTSAM 1900M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ARCELORMITTAL	ES0A05461801	19-06-2026	19,00	CMTSEU 1900M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03881083	19-06-2026	19,50	CMTSAM 1950M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A04127460	19-06-2026	19,50	CMTSEU 1950M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03881091	19-06-2026	20,00	CMTSAM 2000M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03895729	19-06-2026	20,00	CMTSEU 2000M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03881406	19-06-2026	21,00	CMTSEU 2100M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03870649	19-06-2026	21,00	CMTSAM 2100M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03426152	19-06-2026	22,00	CMTSAM 2200M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03870888	19-06-2026	22,00	CMTSEU 2200M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03426160	19-06-2026	23,00	CMTSAM 2300M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03441243	19-06-2026	23,00	CMTSEU 2300M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03426459	19-06-2026	24,00	CMTSEU 2400M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03386893	19-06-2026	24,00	CMTSAM 2400M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03266590	19-06-2026	25,00	CMTSAM 2500M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03415213	19-06-2026	25,00	CMTSEU 2500M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03266608	19-06-2026	26,00	CMTSAM 2600M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03268406	19-06-2026	26,00	CMTSEU 2600M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03266632	19-06-2026	27,00	CMTSAM 2700M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03266673	19-06-2026	27,00	CMTSEU 2700M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03266657	19-06-2026	28,00	CMTSAM 2800M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03267143	19-06-2026	28,00	CMTSEU 2800M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03266830	19-06-2026	29,00	CMTSAM 2900M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03267390	19-06-2026	29,00	CMTSEU 2900M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03267291	19-06-2026	30,00	CMTSAM 3000M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03269248	19-06-2026	30,00	CMTSEU 3000M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03269578	19-06-2026	31,00	CMTSEU 3100M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03268547	19-06-2026	31,00	CMTSAM 3100M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03269073	19-06-2026	32,00	CMTSAM 3200M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03509908	19-06-2026	32,00	CMTSEU 3200M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03509734	19-06-2026	33,00	CMTSAM 3300M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03519964	19-06-2026	33,00	CMTSEU 3300M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03519972	19-06-2026	34,00	CMTSEU 3400M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03519626	19-06-2026	34,00	CMTSAM 3400M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020630	19-06-2026	35,00	CMTSEU 3500M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03519634	19-06-2026	35,00	CMTSAM 3500M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03521887	19-06-2026	36,00	CMTSAM 3600M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020317	19-06-2026	37,00	CMTSAM 3700M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020325	19-06-2026	38,00	CMTSAM 3800M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05522552	18-09-2026	15,50	CMTSAM 1550U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05509856	18-09-2026	16,00	CMTSAM 1600U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05499561	18-09-2026	16,50	CMTSAM 1650U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05447339	18-09-2026	17,00	CMTSAM 1700U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05421722	18-09-2026	17,50	CMTSAM 1750U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05514187	18-09-2026	17,50	CMTSEU 1750U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05510029	18-09-2026	18,00	CMTSEU 1800U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05421060	18-09-2026	18,00	CMTSAM 1800U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05499637	18-09-2026	18,50	CMTSEU 1850U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05418140	18-09-2026	18,50	CMTSAM 1850U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05281191	18-09-2026	19,00	CMTSAM 1900U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05461819	18-09-2026	19,00	CMTSEU 1900U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05222062	18-09-2026	19,50	CMTSAM 1950U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05446109	18-09-2026	19,50	CMTSEU 1950U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05222070	18-09-2026	20,00	CMTSAM 2000U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05421078	18-09-2026	20,00	CMTSEU 2000U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05222088	18-09-2026	21,00	CMTSAM 2100U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05395272	18-09-2026	21,00	CMTSEU 2100U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05222096	18-09-2026	22,00	CMTSAM 2200U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05222179	18-09-2026	22,00	CMTSEU 2200U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05222187	18-09-2026	23,00	CMTSEU 2300U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05222104	18-09-2026	23,00	CMTSAM 2300U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05222112	18-09-2026	24,00	CMTSAM 2400U26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ARCELORMITTAL	ES0A05222195	18-09-2026	24,00	CMTSEU 2400U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05222203	18-09-2026	25,00	CMTSEU 2500U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05222120	18-09-2026	25,00	CMTSAM 2500U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05222138	18-09-2026	26,00	CMTSAM 2600U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05222211	18-09-2026	26,00	CMTSEU 2600U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05222146	18-09-2026	27,00	CMTSAM 2700U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05239124	18-09-2026	27,00	CMTSEU 2700U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05222153	18-09-2026	28,00	CMTSAM 2800U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05252739	18-09-2026	28,00	CMTSEU 2800U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05222161	18-09-2026	29,00	CMTSAM 2900U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05923529	18-09-2026	29,00	CMTSEU 2900U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05247010	18-09-2026	30,00	CMTSAM 3000U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05923537	18-09-2026	30,00	CMTSEU 3000U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06005110	18-09-2026	31,00	CMTSEU 3100U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05923289	18-09-2026	31,00	CMTSAM 3100U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05923297	18-09-2026	32,00	CMTSAM 3200U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06017271	18-09-2026	32,00	CMTSEU 3200U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06017289	18-09-2026	33,00	CMTSEU 3300U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05923305	18-09-2026	33,00	CMTSAM 3300U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06005003	18-09-2026	34,00	CMTSAM 3400U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020648	18-09-2026	34,00	CMTSEU 3400U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06020655	18-09-2026	35,00	CMTSEU 3500U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06017057	18-09-2026	35,00	CMTSAM 3500U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06017065	18-09-2026	36,00	CMTSAM 3600U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020333	18-09-2026	37,00	CMTSAM 3700U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020341	18-09-2026	38,00	CMTSAM 3800U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05522560	18-12-2026	15,50	CMTSAM 1550Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05509864	18-12-2026	16,00	CMTSAM 1600Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05499579	18-12-2026	16,50	CMTSAM 1650Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05447347	18-12-2026	17,00	CMTSAM 1700Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05445069	18-12-2026	17,50	CMTSAM 1750Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05514195	18-12-2026	17,50	CMTSEU 1750Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05510037	18-12-2026	18,00	CMTSEU 1800Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05438007	18-12-2026	18,00	CMTSAM 1800Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05499645	18-12-2026	18,50	CMTSEU 1850Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A04127304	18-12-2026	18,50	CMTSAM 1850Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05461827	18-12-2026	19,00	CMTSEU 1900Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03895562	18-12-2026	19,00	CMTSAM 1900Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03881109	18-12-2026	19,50	CMTSAM 1950Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A04127478	18-12-2026	19,50	CMTSEU 1950Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03881117	18-12-2026	20,00	CMTSAM 2000Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03895737	18-12-2026	20,00	CMTSEU 2000Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03881414	18-12-2026	21,00	CMTSEU 2100Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03870656	18-12-2026	21,00	CMTSAM 2100Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03870664	18-12-2026	22,00	CMTSAM 2200Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03870896	18-12-2026	22,00	CMTSEU 2200Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03632924	18-12-2026	23,00	CMTSAM 2300Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03870904	18-12-2026	23,00	CMTSEU 2300Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03632957	18-12-2026	24,00	CMTSEU 2400Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03563079	18-12-2026	24,00	CMTSAM 2400Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03490240	18-12-2026	25,00	CMTSAM 2500Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03563095	18-12-2026	25,00	CMTSEU 2500Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03472602	18-12-2026	26,00	CMTSAM 2600Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03554490	18-12-2026	26,00	CMTSEU 2600Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03472610	18-12-2026	27,00	CMTSAM 2700Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03490257	18-12-2026	27,00	CMTSEU 2700Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03472628	18-12-2026	28,00	CMTSAM 2800Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03482007	18-12-2026	28,00	CMTSEU 2800Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03482015	18-12-2026	29,00	CMTSEU 2900Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03472636	18-12-2026	29,00	CMTSAM 2900Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03472644	18-12-2026	30,00	CMTSAM 3000Z26	OCASPS

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CALL Options on ARCELORMITTAL	ES0A03482023	18-12-2026	30,00	CMTSEU 3000Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03472651	18-12-2026	31,00	CMTSAM 3100Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03506029	18-12-2026	31,00	CMTSEU 3100Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03505997	18-12-2026	32,00	CMTSAM 3200Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03509916	18-12-2026	32,00	CMTSEU 3200Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03509742	18-12-2026	33,00	CMTSAM 3300Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03519980	18-12-2026	33,00	CMTSEU 3300Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03519998	18-12-2026	34,00	CMTSEU 3400Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03519642	18-12-2026	34,00	CMTSAM 3400Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020663	18-12-2026	35,00	CMTSEU 3500Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03519659	18-12-2026	35,00	CMTSAM 3500Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03521895	18-12-2026	36,00	CMTSAM 3600Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020358	18-12-2026	37,00	CMTSAM 3700Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020366	18-12-2026	38,00	CMTSAM 3800Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05844824	19-03-2027	17,00	CMTSAM 1700H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05612601	19-03-2027	17,50	CMTSAM 1750H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05612619	19-03-2027	18,00	CMTSAM 1800H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05612627	19-03-2027	18,50	CMTSAM 1850H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05612635	19-03-2027	19,00	CMTSAM 1900H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05612643	19-03-2027	19,50	CMTSAM 1950H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05612718	19-03-2027	19,50	CMTSEU 1950H27	OCESPS
CALL Options on ARCELORMITTAL	ES0A05612726	19-03-2027	20,00	CMTSEU 2000H27	OCESPS
CALL Options on ARCELORMITTAL	ES0A05612650	19-03-2027	20,00	CMTSAM 2000H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05612668	19-03-2027	21,00	CMTSAM 2100H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05612734	19-03-2027	21,00	CMTSEU 2100H27	OCESPS
CALL Options on ARCELORMITTAL	ES0A05612742	19-03-2027	22,00	CMTSEU 2200H27	OCESPS
CALL Options on ARCELORMITTAL	ES0A05612676	19-03-2027	22,00	CMTSAM 2200H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05612684	19-03-2027	23,00	CMTSAM 2300H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05612759	19-03-2027	23,00	CMTSEU 2300H27	OCESPS
CALL Options on ARCELORMITTAL	ES0A05612692	19-03-2027	24,00	CMTSAM 2400H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05622675	19-03-2027	24,00	CMTSEU 2400H27	OCESPS
CALL Options on ARCELORMITTAL	ES0A05612700	19-03-2027	25,00	CMTSAM 2500H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05624960	19-03-2027	25,00	CMTSEU 2500H27	OCESPS
CALL Options on ARCELORMITTAL	ES0A05622667	19-03-2027	26,00	CMTSAM 2600H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05718200	19-03-2027	26,00	CMTSEU 2600H27	OCESPS
CALL Options on ARCELORMITTAL	ES0A05718218	19-03-2027	27,00	CMTSEU 2700H27	OCESPS
CALL Options on ARCELORMITTAL	ES0A05624929	19-03-2027	27,00	CMTSAM 2700H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05626148	19-03-2027	28,00	CMTSAM 2800H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05923545	19-03-2027	28,00	CMTSEU 2800H27	OCESPS
CALL Options on ARCELORMITTAL	ES0A05923552	19-03-2027	29,00	CMTSEU 2900H27	OCESPS
CALL Options on ARCELORMITTAL	ES0A05718135	19-03-2027	29,00	CMTSAM 2900H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05923560	19-03-2027	30,00	CMTSEU 3000H27	OCESPS
CALL Options on ARCELORMITTAL	ES0A05923313	19-03-2027	30,00	CMTSAM 3000H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05923321	19-03-2027	31,00	CMTSAM 3100H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06005128	19-03-2027	31,00	CMTSEU 3100H27	OCESPS
CALL Options on ARCELORMITTAL	ES0A05923339	19-03-2027	32,00	CMTSAM 3200H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06017297	19-03-2027	32,00	CMTSEU 3200H27	OCESPS
CALL Options on ARCELORMITTAL	ES0A05923347	19-03-2027	33,00	CMTSAM 3300H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06017305	19-03-2027	33,00	CMTSEU 3300H27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06005011	19-03-2027	34,00	CMTSAM 3400H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020671	19-03-2027	34,00	CMTSEU 3400H27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06020689	19-03-2027	35,00	CMTSEU 3500H27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06017073	19-03-2027	35,00	CMTSAM 3500H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06017081	19-03-2027	36,00	CMTSAM 3600H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020374	19-03-2027	37,00	CMTSAM 3700H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020382	19-03-2027	38,00	CMTSAM 3800H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05844832	18-06-2027	17,00	CMTSAM 1700M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05514039	18-06-2027	17,50	CMTSAM 1750M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05509872	18-06-2027	18,00	CMTSAM 1800M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04127312	18-06-2027	18,50	CMTSAM 1850M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05514203	18-06-2027	18,50	CMTSEU 1850M27	OCESPS

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CALL Options on ARCELORMITTAL	ES0A03895570	18-06-2027	19,00	CMTSAM 1900M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05510045	18-06-2027	19,00	CMTSEU 1900M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A03881125	18-06-2027	19,50	CMTSAM 1950M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04127486	18-06-2027	19,50	CMTSEU 1950M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A03881133	18-06-2027	20,00	CMTSAM 2000M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A03895745	18-06-2027	20,00	CMTSEU 2000M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A03881422	18-06-2027	21,00	CMTSEU 2100M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A03870672	18-06-2027	21,00	CMTSAM 2100M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A03870680	18-06-2027	22,00	CMTSAM 2200M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A03870912	18-06-2027	22,00	CMTSEU 2200M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A03870920	18-06-2027	23,00	CMTSEU 2300M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A03857687	18-06-2027	23,00	CMTSAM 2300M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A03857695	18-06-2027	24,00	CMTSAM 2400M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A03857737	18-06-2027	24,00	CMTSEU 2400M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A03857745	18-06-2027	25,00	CMTSEU 2500M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A03857703	18-06-2027	25,00	CMTSAM 2500M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A03868544	18-06-2027	26,00	CMTSEU 2600M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A03857711	18-06-2027	26,00	CMTSAM 2600M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04246666	18-06-2027	27,00	CMTSEU 2700M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A03857729	18-06-2027	27,00	CMTSAM 2700M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04246625	18-06-2027	28,00	CMTSAM 2800M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04336269	18-06-2027	28,00	CMTSEU 2800M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04333126	18-06-2027	29,00	CMTSAM 2900M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04347183	18-06-2027	29,00	CMTSEU 2900M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04342333	18-06-2027	30,00	CMTSAM 3000M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04355376	18-06-2027	30,00	CMTSEU 3000M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04350245	18-06-2027	31,00	CMTSAM 3100M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04453585	18-06-2027	31,00	CMTSEU 3100M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04382644	18-06-2027	32,00	CMTSAM 3200M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06017313	18-06-2027	32,00	CMTSEU 3200M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04455697	18-06-2027	33,00	CMTSAM 3300M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06017321	18-06-2027	33,00	CMTSEU 3300M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06020697	18-06-2027	34,00	CMTSEU 3400M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06005029	18-06-2027	34,00	CMTSAM 3400M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020705	18-06-2027	35,00	CMTSEU 3500M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06017099	18-06-2027	35,00	CMTSAM 3500M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06017107	18-06-2027	36,00	CMTSAM 3600M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020390	18-06-2027	37,00	CMTSAM 3700M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020408	18-06-2027	38,00	CMTSAM 3800M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06137277	17-09-2027	17,50	CMTSAM 1750U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06126155	17-09-2027	18,00	CMTSAM 1800U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06106934	17-09-2027	18,50	CMTSAM 1850U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06106942	17-09-2027	19,00	CMTSAM 1900U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06106959	17-09-2027	19,50	CMTSAM 1950U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06096499	17-09-2027	20,00	CMTSAM 2000U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06126197	17-09-2027	20,00	CMTSEU 2000U27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06096507	17-09-2027	21,00	CMTSAM 2100U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06106967	17-09-2027	21,00	CMTSEU 2100U27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06083166	17-09-2027	22,00	CMTSAM 2200U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06106975	17-09-2027	22,00	CMTSEU 2200U27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06079941	17-09-2027	23,00	CMTSAM 2300U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06096523	17-09-2027	23,00	CMTSEU 2300U27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06088975	17-09-2027	24,00	CMTSEU 2400U27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06064067	17-09-2027	24,00	CMTSAM 2400U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06064075	17-09-2027	25,00	CMTSAM 2500U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06079958	17-09-2027	25,00	CMTSEU 2500U27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06079966	17-09-2027	26,00	CMTSEU 2600U27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06064083	17-09-2027	26,00	CMTSAM 2600U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06064091	17-09-2027	27,00	CMTSAM 2700U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06064174	17-09-2027	27,00	CMTSEU 2700U27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06064182	17-09-2027	28,00	CMTSEU 2800U27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ARCELORMITTAL	ES0A06064109	17-09-2027	28,00	CMTSAM 2800U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06064117	17-09-2027	29,00	CMTSAM 2900U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06064190	17-09-2027	29,00	CMTSEU 2900U27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06064208	17-09-2027	30,00	CMTSEU 3000U27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06064125	17-09-2027	30,00	CMTSAM 3000U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06064133	17-09-2027	31,00	CMTSAM 3100U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06064216	17-09-2027	31,00	CMTSEU 3100U27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06064224	17-09-2027	32,00	CMTSEU 3200U27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06064141	17-09-2027	32,00	CMTSAM 3200U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06064158	17-09-2027	33,00	CMTSAM 3300U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06064166	17-09-2027	34,00	CMTSAM 3400U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06073241	17-09-2027	35,00	CMTSAM 3500U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05514047	17-12-2027	17,50	CMTSAM 1750Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05509880	17-12-2027	18,00	CMTSAM 1800Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04873303	17-12-2027	18,50	CMTSAM 1850Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05514211	17-12-2027	18,50	CMTSEU 1850Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04873469	17-12-2027	19,00	CMTSAM 1900Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05510052	17-12-2027	19,00	CMTSEU 1900Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04873626	17-12-2027	19,50	CMTSEU 1950Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04867198	17-12-2027	19,50	CMTSAM 1950Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04861043	17-12-2027	20,00	CMTSAM 2000Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04873691	17-12-2027	20,00	CMTSEU 2000Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04639555	17-12-2027	21,00	CMTSAM 2100Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04861381	17-12-2027	21,00	CMTSEU 2100Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04840740	17-12-2027	22,00	CMTSEU 2200Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04308169	17-12-2027	22,00	CMTSAM 2200Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04308177	17-12-2027	23,00	CMTSAM 2300Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04308219	17-12-2027	23,00	CMTSEU 2300Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04308227	17-12-2027	24,00	CMTSEU 2400Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04308185	17-12-2027	24,00	CMTSAM 2400Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04308193	17-12-2027	25,00	CMTSAM 2500Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04308235	17-12-2027	25,00	CMTSEU 2500Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04308201	17-12-2027	26,00	CMTSAM 2600Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04316956	17-12-2027	26,00	CMTSEU 2600Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04316949	17-12-2027	27,00	CMTSAM 2700Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04333175	17-12-2027	27,00	CMTSEU 2700Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04336277	17-12-2027	28,00	CMTSEU 2800Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04329348	17-12-2027	28,00	CMTSAM 2800Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04347191	17-12-2027	29,00	CMTSEU 2900Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04333134	17-12-2027	29,00	CMTSAM 2900Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04355384	17-12-2027	30,00	CMTSEU 3000Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04342341	17-12-2027	30,00	CMTSAM 3000Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04350252	17-12-2027	31,00	CMTSAM 3100Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04453593	17-12-2027	31,00	CMTSEU 3100Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04382651	17-12-2027	32,00	CMTSAM 3200Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020713	17-12-2027	32,00	CMTSEU 3200Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04455705	17-12-2027	33,00	CMTSAM 3300Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020721	17-12-2027	33,00	CMTSEU 3300Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06020416	17-12-2027	34,00	CMTSAM 3400Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020424	17-12-2027	35,00	CMTSAM 3500Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05514054	16-06-2028	17,50	CMTSAM 1750M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05509898	16-06-2028	18,00	CMTSAM 1800M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A04873311	16-06-2028	18,50	CMTSAM 1850M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05514229	16-06-2028	18,50	CMTSEU 1850M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A04873477	16-06-2028	19,00	CMTSAM 1900M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05510060	16-06-2028	19,00	CMTSEU 1900M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A04873634	16-06-2028	19,50	CMTSEU 1950M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A04867230	16-06-2028	19,50	CMTSAM 1950M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A04861068	16-06-2028	20,00	CMTSAM 2000M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A04873709	16-06-2028	20,00	CMTSEU 2000M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A04861399	16-06-2028	21,00	CMTSEU 2100M28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ARCELORMITTAL	ES0A04839288	16-06-2028	21,00	CMTSAM 2100M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A04704110	16-06-2028	22,00	CMTSAM 2200M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A04840757	16-06-2028	22,00	CMTSEU 2200M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A04705133	16-06-2028	23,00	CMTSEU 2300M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A04682829	16-06-2028	23,00	CMTSAM 2300M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A04683868	16-06-2028	24,00	CMTSEU 2400M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A04675724	16-06-2028	24,00	CMTSAM 2400M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A04675732	16-06-2028	25,00	CMTSAM 2500M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A04675773	16-06-2028	25,00	CMTSEU 2500M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A04675781	16-06-2028	26,00	CMTSEU 2600M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A04675740	16-06-2028	26,00	CMTSAM 2600M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A04675757	16-06-2028	27,00	CMTSAM 2700M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A04675799	16-06-2028	27,00	CMTSEU 2700M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A05923578	16-06-2028	28,00	CMTSEU 2800M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A04675765	16-06-2028	28,00	CMTSAM 2800M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05109483	16-06-2028	29,00	CMTSAM 2900M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05940903	16-06-2028	29,00	CMTSEU 2900M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A05923354	16-06-2028	30,00	CMTSAM 3000M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06005136	16-06-2028	30,00	CMTSEU 3000M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A06005037	16-06-2028	31,00	CMTSAM 3100M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06017339	16-06-2028	31,00	CMTSEU 3100M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A06017115	16-06-2028	32,00	CMTSAM 3200M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020739	16-06-2028	32,00	CMTSEU 3200M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A06020747	16-06-2028	33,00	CMTSEU 3300M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A06017123	16-06-2028	33,00	CMTSAM 3300M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020432	16-06-2028	34,00	CMTSAM 3400M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020440	16-06-2028	35,00	CMTSAM 3500M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05514062	15-12-2028	17,50	CMTSAM 1750Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05509906	15-12-2028	18,00	CMTSAM 1800Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05499587	15-12-2028	18,50	CMTSAM 1850Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05514237	15-12-2028	18,50	CMTSEU 1850Z28	OCESPS
CALL Options on ARCELORMITTAL	ES0A05510078	15-12-2028	19,00	CMTSEU 1900Z28	OCESPS
CALL Options on ARCELORMITTAL	ES0A05461769	15-12-2028	19,00	CMTSAM 1900Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05510086	15-12-2028	19,50	CMTSEU 1950Z28	OCESPS
CALL Options on ARCELORMITTAL	ES0A05446075	15-12-2028	19,50	CMTSAM 1950Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05421102	15-12-2028	20,00	CMTSAM 2000Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05461835	15-12-2028	20,00	CMTSEU 2000Z28	OCESPS
CALL Options on ARCELORMITTAL	ES0A05421789	15-12-2028	21,00	CMTSEU 2100Z28	OCESPS
CALL Options on ARCELORMITTAL	ES0A05395249	15-12-2028	21,00	CMTSAM 2100Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05418181	15-12-2028	22,00	CMTSEU 2200Z28	OCESPS
CALL Options on ARCELORMITTAL	ES0A05054101	15-12-2028	22,00	CMTSAM 2200Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05061783	15-12-2028	23,00	CMTSEU 2300Z28	OCESPS
CALL Options on ARCELORMITTAL	ES0A05020037	15-12-2028	23,00	CMTSAM 2300Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05020045	15-12-2028	24,00	CMTSAM 2400Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05020086	15-12-2028	24,00	CMTSEU 2400Z28	OCESPS
CALL Options on ARCELORMITTAL	ES0A05020094	15-12-2028	25,00	CMTSEU 2500Z28	OCESPS
CALL Options on ARCELORMITTAL	ES0A05020052	15-12-2028	25,00	CMTSAM 2500Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05020060	15-12-2028	26,00	CMTSAM 2600Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05020102	15-12-2028	26,00	CMTSEU 2600Z28	OCESPS
CALL Options on ARCELORMITTAL	ES0A05020078	15-12-2028	27,00	CMTSAM 2700Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05027693	15-12-2028	27,00	CMTSEU 2700Z28	OCESPS
CALL Options on ARCELORMITTAL	ES0A05923586	15-12-2028	28,00	CMTSEU 2800Z28	OCESPS
CALL Options on ARCELORMITTAL	ES0A05027651	15-12-2028	28,00	CMTSAM 2800Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05109491	15-12-2028	29,00	CMTSAM 2900Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05940911	15-12-2028	29,00	CMTSEU 2900Z28	OCESPS
CALL Options on ARCELORMITTAL	ES0A05923362	15-12-2028	30,00	CMTSAM 3000Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06005144	15-12-2028	30,00	CMTSEU 3000Z28	OCESPS
CALL Options on ARCELORMITTAL	ES0A06005045	15-12-2028	31,00	CMTSAM 3100Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06017347	15-12-2028	31,00	CMTSEU 3100Z28	OCESPS
CALL Options on ARCELORMITTAL	ES0A06017131	15-12-2028	32,00	CMTSAM 3200Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020754	15-12-2028	32,00	CMTSEU 3200Z28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ARCELORMITTAL	ES0A06020762	15-12-2028	33,00	CMTSEU 3300Z28	OCESPS
CALL Options on ARCELORMITTAL	ES0A06017149	15-12-2028	33,00	CMTSAM 3300Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020457	15-12-2028	34,00	CMTSAM 3400Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020465	15-12-2028	35,00	CMTSAM 3500Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05514070	15-06-2029	17,50	CMTSAM 1750M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05509914	15-06-2029	18,00	CMTSAM 1800M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05499595	15-06-2029	18,50	CMTSAM 1850M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05514245	15-06-2029	18,50	CMTSEU 1850M29	OCESPS
CALL Options on ARCELORMITTAL	ES0A05510094	15-06-2029	19,00	CMTSEU 1900M29	OCESPS
CALL Options on ARCELORMITTAL	ES0A05461777	15-06-2029	19,00	CMTSAM 1900M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05446067	15-06-2029	19,50	CMTSAM 1950M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05510102	15-06-2029	19,50	CMTSEU 1950M29	OCESPS
CALL Options on ARCELORMITTAL	ES0A05438015	15-06-2029	20,00	CMTSAM 2000M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05461843	15-06-2029	20,00	CMTSEU 2000M29	OCESPS
CALL Options on ARCELORMITTAL	ES0A05438023	15-06-2029	21,00	CMTSAM 2100M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05438064	15-06-2029	21,00	CMTSEU 2100M29	OCESPS
CALL Options on ARCELORMITTAL	ES0A05438072	15-06-2029	22,00	CMTSEU 2200M29	OCESPS
CALL Options on ARCELORMITTAL	ES0A05438031	15-06-2029	22,00	CMTSAM 2200M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05438049	15-06-2029	23,00	CMTSAM 2300M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05438080	15-06-2029	23,00	CMTSEU 2300M29	OCESPS
CALL Options on ARCELORMITTAL	ES0A05438056	15-06-2029	24,00	CMTSAM 2400M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05624978	15-06-2029	24,00	CMTSEU 2400M29	OCESPS
CALL Options on ARCELORMITTAL	ES0A05624937	15-06-2029	25,00	CMTSAM 2500M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05718226	15-06-2029	25,00	CMTSEU 2500M29	OCESPS
CALL Options on ARCELORMITTAL	ES0A05718143	15-06-2029	26,00	CMTSAM 2600M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05926845	15-06-2029	26,00	CMTSEU 2600M29	OCESPS
CALL Options on ARCELORMITTAL	ES0A05718150	15-06-2029	27,00	CMTSAM 2700M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05923594	15-06-2029	27,00	CMTSEU 2700M29	OCESPS
CALL Options on ARCELORMITTAL	ES0A05923602	15-06-2029	28,00	CMTSEU 2800M29	OCESPS
CALL Options on ARCELORMITTAL	ES0A05923370	15-06-2029	28,00	CMTSAM 2800M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05923388	15-06-2029	29,00	CMTSAM 2900M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05940929	15-06-2029	29,00	CMTSEU 2900M29	OCESPS
CALL Options on ARCELORMITTAL	ES0A05923396	15-06-2029	30,00	CMTSAM 3000M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A06005151	15-06-2029	30,00	CMTSEU 3000M29	OCESPS
CALL Options on ARCELORMITTAL	ES0A06005052	15-06-2029	31,00	CMTSAM 3100M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A06017354	15-06-2029	31,00	CMTSEU 3100M29	OCESPS
CALL Options on ARCELORMITTAL	ES0A06017156	15-06-2029	32,00	CMTSAM 3200M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020770	15-06-2029	32,00	CMTSEU 3200M29	OCESPS
CALL Options on ARCELORMITTAL	ES0A06020788	15-06-2029	33,00	CMTSEU 3300M29	OCESPS
CALL Options on ARCELORMITTAL	ES0A06017164	15-06-2029	33,00	CMTSAM 3300M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020473	15-06-2029	34,00	CMTSAM 3400M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020481	15-06-2029	35,00	CMTSAM 3500M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A06126163	21-12-2029	19,00	CMTSAM 1900Z29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05836424	21-12-2029	19,50	CMTSAM 1950Z29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05825849	21-12-2029	20,00	CMTSAM 2000Z29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05819487	21-12-2029	21,00	CMTSAM 2100Z29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05832308	21-12-2029	21,00	CMTSEU 2100Z29	OCESPS
CALL Options on ARCELORMITTAL	ES0A05819495	21-12-2029	22,00	CMTSAM 2200Z29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05819529	21-12-2029	22,00	CMTSEU 2200Z29	OCESPS
CALL Options on ARCELORMITTAL	ES0A05819537	21-12-2029	23,00	CMTSEU 2300Z29	OCESPS
CALL Options on ARCELORMITTAL	ES0A05819503	21-12-2029	23,00	CMTSAM 2300Z29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05819511	21-12-2029	24,00	CMTSAM 2400Z29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05886130	21-12-2029	24,00	CMTSEU 2400Z29	OCESPS
CALL Options on ARCELORMITTAL	ES0A05886114	21-12-2029	25,00	CMTSAM 2500Z29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05902457	21-12-2029	25,00	CMTSEU 2500Z29	OCESPS
CALL Options on ARCELORMITTAL	ES0A05926852	21-12-2029	26,00	CMTSEU 2600Z29	OCESPS
CALL Options on ARCELORMITTAL	ES0A05894308	21-12-2029	26,00	CMTSAM 2600Z29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05923404	21-12-2029	27,00	CMTSAM 2700Z29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05923610	21-12-2029	27,00	CMTSEU 2700Z29	OCESPS
CALL Options on ARCELORMITTAL	ES0A05923628	21-12-2029	28,00	CMTSEU 2800Z29	OCESPS
CALL Options on ARCELORMITTAL	ES0A05923412	21-12-2029	28,00	CMTSAM 2800Z29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ARCELORMITTAL	ES0A05923420	21-12-2029	29,00	CMTSAM 2900Z29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05940937	21-12-2029	29,00	CMTSEU 2900Z29	OCESPS
CALL Options on ARCELORMITTAL	ES0A05923438	21-12-2029	30,00	CMTSAM 3000Z29	OCASPS
CALL Options on ARCELORMITTAL	ES0A06005169	21-12-2029	30,00	CMTSEU 3000Z29	OCESPS
CALL Options on ARCELORMITTAL	ES0A06005060	21-12-2029	31,00	CMTSAM 3100Z29	OCASPS
CALL Options on ARCELORMITTAL	ES0A06017362	21-12-2029	31,00	CMTSEU 3100Z29	OCESPS
CALL Options on ARCELORMITTAL	ES0A06017172	21-12-2029	32,00	CMTSAM 3200Z29	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020796	21-12-2029	32,00	CMTSEU 3200Z29	OCESPS
CALL Options on ARCELORMITTAL	ES0A06020804	21-12-2029	33,00	CMTSEU 3300Z29	OCESPS
CALL Options on ARCELORMITTAL	ES0A06017180	21-12-2029	33,00	CMTSAM 3300Z29	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020499	21-12-2029	34,00	CMTSAM 3400Z29	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020507	21-12-2029	35,00	CMTSAM 3500Z29	OCASPS
CALL Options on ARCELORMITTAL	ES0A06323208	21-06-2030	23,00	CMTSAM 2300M30	OCASPS
CALL Options on ARCELORMITTAL	ES0A06323216	21-06-2030	24,00	CMTSAM 2400M30	OCASPS
CALL Options on ARCELORMITTAL	ES0A06323224	21-06-2030	25,00	CMTSAM 2500M30	OCASPS
CALL Options on ARCELORMITTAL	ES0A06323281	21-06-2030	25,00	CMTSEU 2500M30	OCESPS
CALL Options on ARCELORMITTAL	ES0A06323299	21-06-2030	26,00	CMTSEU 2600M30	OCESPS
CALL Options on ARCELORMITTAL	ES0A06323232	21-06-2030	26,00	CMTSAM 2600M30	OCASPS
CALL Options on ARCELORMITTAL	ES0A06323240	21-06-2030	27,00	CMTSAM 2700M30	OCASPS
CALL Options on ARCELORMITTAL	ES0A06323307	21-06-2030	27,00	CMTSEU 2700M30	OCESPS
CALL Options on ARCELORMITTAL	ES0A06332787	21-06-2030	28,00	CMTSEU 2800M30	OCESPS
CALL Options on ARCELORMITTAL	ES0A06323257	21-06-2030	28,00	CMTSAM 2800M30	OCASPS
CALL Options on ARCELORMITTAL	ES0A06341218	21-06-2030	29,00	CMTSEU 2900M30	OCESPS
CALL Options on ARCELORMITTAL	ES0A06323265	21-06-2030	29,00	CMTSAM 2900M30	OCASPS
CALL Options on ARCELORMITTAL	ES0A06360002	21-06-2030	30,00	CMTSEU 3000M30	OCESPS
CALL Options on ARCELORMITTAL	ES0A06323273	21-06-2030	30,00	CMTSAM 3000M30	OCASPS
CALL Options on ARCELORMITTAL	ES0A06332779	21-06-2030	31,00	CMTSAM 3100M30	OCASPS
CALL Options on ARCELORMITTAL	ES0A06360010	21-06-2030	31,00	CMTSEU 3100M30	OCESPS
CALL Options on ARCELORMITTAL	ES0A06341200	21-06-2030	32,00	CMTSAM 3200M30	OCASPS
CALL Options on ARCELORMITTAL	ES0A06359962	21-06-2030	33,00	CMTSAM 3300M30	OCASPS
CALL Options on ARCELORMITTAL	ES0A06359970	21-06-2030	34,00	CMTSAM 3400M30	OCASPS
PUT Options on ARCELORMITTAL	ES0A06161582	18-07-2025	16,50	PMTSAM 1650N25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06161590	18-07-2025	17,00	PMTSAM 1700N25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06161608	18-07-2025	17,50	PMTSAM 1750N25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06161616	18-07-2025	18,00	PMTSAM 1800N25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06161624	18-07-2025	18,50	PMTSAM 1850N25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06161632	18-07-2025	19,00	PMTSAM 1900N25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06161640	18-07-2025	19,50	PMTSAM 1950N25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06161657	18-07-2025	20,00	PMTSAM 2000N25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06161665	18-07-2025	21,00	PMTSAM 2100N25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06161673	18-07-2025	22,00	PMTSAM 2200N25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06150429	18-07-2025	22,00	PMTSEU 2200N25	OPESPS
PUT Options on ARCELORMITTAL	ES0A06161681	18-07-2025	23,00	PMTSAM 2300N25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06150437	18-07-2025	23,00	PMTSEU 2300N25	OPESPS
PUT Options on ARCELORMITTAL	ES0A06161699	18-07-2025	24,00	PMTSAM 2400N25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06150445	18-07-2025	24,00	PMTSEU 2400N25	OPESPS
PUT Options on ARCELORMITTAL	ES0A06161707	18-07-2025	25,00	PMTSAM 2500N25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06150452	18-07-2025	25,00	PMTSEU 2500N25	OPESPS
PUT Options on ARCELORMITTAL	ES0A06161715	18-07-2025	26,00	PMTSAM 2600N25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06171458	18-07-2025	26,00	PMTSEU 2600N25	OPESPS
PUT Options on ARCELORMITTAL	ES0A06161723	18-07-2025	27,00	PMTSAM 2700N25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06174841	18-07-2025	27,00	PMTSEU 2700N25	OPESPS
PUT Options on ARCELORMITTAL	ES0A06175210	18-07-2025	28,00	PMTSEU 2800N25	OPESPS
PUT Options on ARCELORMITTAL	ES0A06161731	18-07-2025	28,00	PMTSAM 2800N25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06161749	18-07-2025	29,00	PMTSAM 2900N25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06186753	18-07-2025	29,00	PMTSEU 2900N25	OPESPS
PUT Options on ARCELORMITTAL	ES0A06161756	18-07-2025	30,00	PMTSAM 3000N25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06211270	18-07-2025	30,00	PMTSEU 3000N25	OPESPS
PUT Options on ARCELORMITTAL	ES0A06172720	18-07-2025	31,00	PMTSAM 3100N25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06357842	18-07-2025	31,00	PMTSEU 3100N25	OPESPS
PUT Options on ARCELORMITTAL	ES0A06174825	18-07-2025	32,00	PMTSAM 3200N25	OPASPS

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PUT Options on ARCELORMITTAL	ES0A06360069	18-07-2025	32,00	PMTSEU 3200N25	OPESPS
PUT Options on ARCELORMITTAL	ES0A06174833	18-07-2025	33,00	PMTSAM 3300N25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06184055	18-07-2025	34,00	PMTSAM 3400N25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06189716	18-07-2025	35,00	PMTSAM 3500N25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06211262	18-07-2025	36,00	PMTSAM 3600N25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06357826	18-07-2025	37,00	PMTSAM 3700N25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06360028	18-07-2025	38,00	PMTSAM 3800N25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06283501	15-08-2025	18,50	PMTSAM 1850Q25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06269625	15-08-2025	19,00	PMTSAM 1900Q25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06245799	15-08-2025	19,50	PMTSAM 1950Q25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06245807	15-08-2025	20,00	PMTSAM 2000Q25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06245815	15-08-2025	21,00	PMTSAM 2100Q25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06245823	15-08-2025	22,00	PMTSAM 2200Q25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06245831	15-08-2025	23,00	PMTSAM 2300Q25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06245849	15-08-2025	24,00	PMTSAM 2400Q25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06270904	15-08-2025	24,00	PMTSEU 2400Q25	OPESPS
PUT Options on ARCELORMITTAL	ES0A06245856	15-08-2025	25,00	PMTSAM 2500Q25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06245963	15-08-2025	25,00	PMTSEU 2500Q25	OPESPS
PUT Options on ARCELORMITTAL	ES0A06245971	15-08-2025	26,00	PMTSEU 2600Q25	OPESPS
PUT Options on ARCELORMITTAL	ES0A06245864	15-08-2025	26,00	PMTSAM 2600Q25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06245872	15-08-2025	27,00	PMTSAM 2700Q25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06245989	15-08-2025	27,00	PMTSEU 2700Q25	OPESPS
PUT Options on ARCELORMITTAL	ES0A06245997	15-08-2025	28,00	PMTSEU 2800Q25	OPESPS
PUT Options on ARCELORMITTAL	ES0A06245880	15-08-2025	28,00	PMTSAM 2800Q25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06245898	15-08-2025	29,00	PMTSAM 2900Q25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06246003	15-08-2025	29,00	PMTSEU 2900Q25	OPESPS
PUT Options on ARCELORMITTAL	ES0A06246011	15-08-2025	30,00	PMTSEU 3000Q25	OPESPS
PUT Options on ARCELORMITTAL	ES0A06245906	15-08-2025	30,00	PMTSAM 3000Q25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06245914	15-08-2025	31,00	PMTSAM 3100Q25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06357859	15-08-2025	31,00	PMTSEU 3100Q25	OPESPS
PUT Options on ARCELORMITTAL	ES0A06245922	15-08-2025	32,00	PMTSAM 3200Q25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06360077	15-08-2025	32,00	PMTSEU 3200Q25	OPESPS
PUT Options on ARCELORMITTAL	ES0A06245930	15-08-2025	33,00	PMTSAM 3300Q25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06245948	15-08-2025	34,00	PMTSAM 3400Q25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06245955	15-08-2025	35,00	PMTSAM 3500Q25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06268106	15-08-2025	36,00	PMTSAM 3600Q25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06357834	15-08-2025	37,00	PMTSAM 3700Q25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06360036	15-08-2025	38,00	PMTSAM 3800Q25	OPASPS
PUT Options on ARCELORMITTAL	ES0A05522636	19-09-2025	15,50	PMTSAM 1550U25	OPASPS
PUT Options on ARCELORMITTAL	ES0A05510177	19-09-2025	16,00	PMTSAM 1600U25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04873279	19-09-2025	16,50	PMTSAM 1650U25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04866778	19-09-2025	17,00	PMTSAM 1700U25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04861431	19-09-2025	17,50	PMTSAM 1750U25	OPASPS
PUT Options on ARCELORMITTAL	ES0A05514369	19-09-2025	17,50	PMTSEU 1750U25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04860961	19-09-2025	18,00	PMTSAM 1800U25	OPASPS
PUT Options on ARCELORMITTAL	ES0A05510342	19-09-2025	18,00	PMTSEU 1800U25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04840781	19-09-2025	18,50	PMTSAM 1850U25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04873436	19-09-2025	18,50	PMTSEU 1850U25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04873592	19-09-2025	19,00	PMTSEU 1900U25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04636544	19-09-2025	19,00	PMTSAM 1900U25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04592051	19-09-2025	19,50	PMTSAM 1950U25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04866786	19-09-2025	19,50	PMTSEU 1950U25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04860979	19-09-2025	20,00	PMTSEU 2000U25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04498051	19-09-2025	20,00	PMTSAM 2000U25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04639142	19-09-2025	21,00	PMTSEU 2100U25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04498069	19-09-2025	21,00	PMTSAM 2100U25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04592085	19-09-2025	22,00	PMTSEU 2200U25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04498077	19-09-2025	22,00	PMTSAM 2200U25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04498085	19-09-2025	23,00	PMTSAM 2300U25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04498168	19-09-2025	23,00	PMTSEU 2300U25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04498176	19-09-2025	24,00	PMTSEU 2400U25	OPESPS

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PUT Options on ARCELORMITTAL	ES0A04498093	19-09-2025	24,00	PMTSAM 2400U25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04498101	19-09-2025	25,00	PMTSAM 2500U25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04498184	19-09-2025	25,00	PMTSEU 2500U25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04498192	19-09-2025	26,00	PMTSEU 2600U25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04498119	19-09-2025	26,00	PMTSAM 2600U25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04498127	19-09-2025	27,00	PMTSAM 2700U25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04498200	19-09-2025	27,00	PMTSEU 2700U25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04498135	19-09-2025	28,00	PMTSAM 2800U25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04509204	19-09-2025	28,00	PMTSEU 2800U25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04511085	19-09-2025	29,00	PMTSEU 2900U25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04498143	19-09-2025	29,00	PMTSAM 2900U25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04498150	19-09-2025	30,00	PMTSAM 3000U25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04515367	19-09-2025	30,00	PMTSEU 3000U25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04509196	19-09-2025	31,00	PMTSAM 3100U25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06005300	19-09-2025	31,00	PMTSEU 3100U25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04514204	19-09-2025	32,00	PMTSAM 3200U25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06017594	19-09-2025	32,00	PMTSEU 3200U25	OPESPS
PUT Options on ARCELORMITTAL	ES0A06017602	19-09-2025	33,00	PMTSEU 3300U25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04515359	19-09-2025	33,00	PMTSAM 3300U25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06005193	19-09-2025	34,00	PMTSAM 3400U25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06021166	19-09-2025	34,00	PMTSEU 3400U25	OPESPS
PUT Options on ARCELORMITTAL	ES0A06021174	19-09-2025	35,00	PMTSEU 3500U25	OPESPS
PUT Options on ARCELORMITTAL	ES0A06017370	19-09-2025	35,00	PMTSAM 3500U25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06017388	19-09-2025	36,00	PMTSAM 3600U25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06020838	19-09-2025	37,00	PMTSAM 3700U25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06020846	19-09-2025	38,00	PMTSAM 3800U25	OPASPS
PUT Options on ARCELORMITTAL	ES0A05522644	19-12-2025	15,50	PMTSAM 1550Z25	OPASPS
PUT Options on ARCELORMITTAL	ES0A05510185	19-12-2025	16,00	PMTSAM 1600Z25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04873287	19-12-2025	16,50	PMTSAM 1650Z25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04866927	19-12-2025	17,00	PMTSAM 1700Z25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04861449	19-12-2025	17,50	PMTSAM 1750Z25	OPASPS
PUT Options on ARCELORMITTAL	ES0A05514377	19-12-2025	17,50	PMTSEU 1750Z25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04860995	19-12-2025	18,00	PMTSAM 1800Z25	OPASPS
PUT Options on ARCELORMITTAL	ES0A05510359	19-12-2025	18,00	PMTSEU 1800Z25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04127627	19-12-2025	18,50	PMTSAM 1850Z25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04873444	19-12-2025	18,50	PMTSEU 1850Z25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03895885	19-12-2025	19,00	PMTSAM 1900Z25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04873600	19-12-2025	19,00	PMTSEU 1900Z25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03881570	19-12-2025	19,50	PMTSAM 1950Z25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04127791	19-12-2025	19,50	PMTSEU 1950Z25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03881588	19-12-2025	20,00	PMTSAM 2000Z25	OPASPS
PUT Options on ARCELORMITTAL	ES0A03896057	19-12-2025	20,00	PMTSEU 2000Z25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03881901	19-12-2025	21,00	PMTSEU 2100Z25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03871357	19-12-2025	21,00	PMTSAM 2100Z25	OPASPS
PUT Options on ARCELORMITTAL	ES0A03426681	19-12-2025	22,00	PMTSAM 2200Z25	OPASPS
PUT Options on ARCELORMITTAL	ES0A03871597	19-12-2025	22,00	PMTSEU 2200Z25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03426699	19-12-2025	23,00	PMTSAM 2300Z25	OPASPS
PUT Options on ARCELORMITTAL	ES0A03441284	19-12-2025	23,00	PMTSEU 2300Z25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03426996	19-12-2025	24,00	PMTSEU 2400Z25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03387057	19-12-2025	24,00	PMTSAM 2400Z25	OPASPS
PUT Options on ARCELORMITTAL	ES0A03415338	19-12-2025	25,00	PMTSEU 2500Z25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03265170	19-12-2025	25,00	PMTSAM 2500Z25	OPASPS
PUT Options on ARCELORMITTAL	ES0A03265634	19-12-2025	26,00	PMTSAM 2600Z25	OPASPS
PUT Options on ARCELORMITTAL	ES0A03268505	19-12-2025	26,00	PMTSEU 2600Z25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03266525	19-12-2025	27,00	PMTSEU 2700Z25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03266004	19-12-2025	27,00	PMTSAM 2700Z25	OPASPS
PUT Options on ARCELORMITTAL	ES0A03266392	19-12-2025	28,00	PMTSAM 2800Z25	OPASPS
PUT Options on ARCELORMITTAL	ES0A03267267	19-12-2025	28,00	PMTSEU 2800Z25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03266962	19-12-2025	29,00	PMTSAM 2900Z25	OPASPS
PUT Options on ARCELORMITTAL	ES0A03267655	19-12-2025	29,00	PMTSEU 2900Z25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03267556	19-12-2025	30,00	PMTSAM 3000Z25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ARCELORMITTAL	ES0A03269511	19-12-2025	30,00	PMTSEU 3000Z25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03268786	19-12-2025	31,00	PMTSAM 3100Z25	OPASPS
PUT Options on ARCELORMITTAL	ES0A03269610	19-12-2025	31,00	PMTSEU 3100Z25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03510203	19-12-2025	32,00	PMTSEU 3200Z25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03269347	19-12-2025	32,00	PMTSAM 3200Z25	OPASPS
PUT Options on ARCELORMITTAL	ES0A03510039	19-12-2025	33,00	PMTSAM 3300Z25	OPASPS
PUT Options on ARCELORMITTAL	ES0A03520715	19-12-2025	33,00	PMTSEU 3300Z25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03520723	19-12-2025	34,00	PMTSEU 3400Z25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03520376	19-12-2025	34,00	PMTSAM 3400Z25	OPASPS
PUT Options on ARCELORMITTAL	ES0A03520384	19-12-2025	35,00	PMTSAM 3500Z25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06021182	19-12-2025	35,00	PMTSEU 3500Z25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03522042	19-12-2025	36,00	PMTSAM 3600Z25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06020853	19-12-2025	37,00	PMTSAM 3700Z25	OPASPS
PUT Options on ARCELORMITTAL	ES0A06020861	19-12-2025	38,00	PMTSAM 3800Z25	OPASPS
PUT Options on ARCELORMITTAL	ES0A05522651	20-03-2026	15,50	PMTSAM 1550H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05510193	20-03-2026	16,00	PMTSAM 1600H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A04873295	20-03-2026	16,50	PMTSAM 1650H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A04866992	20-03-2026	17,00	PMTSAM 1700H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A04861456	20-03-2026	17,50	PMTSAM 1750H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05514385	20-03-2026	17,50	PMTSEU 1750H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A04861027	20-03-2026	18,00	PMTSAM 1800H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05510367	20-03-2026	18,00	PMTSEU 1800H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A04873451	20-03-2026	18,50	PMTSEU 1850H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A04840799	20-03-2026	18,50	PMTSAM 1850H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A04835914	20-03-2026	19,00	PMTSAM 1900H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A04873618	20-03-2026	19,00	PMTSEU 1900H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A04826939	20-03-2026	19,50	PMTSAM 1950H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A04867008	20-03-2026	19,50	PMTSEU 1950H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A04827036	20-03-2026	20,00	PMTSAM 2000H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A04861035	20-03-2026	20,00	PMTSEU 2000H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A04827135	20-03-2026	21,00	PMTSAM 2100H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A04839197	20-03-2026	21,00	PMTSEU 2100H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A04827267	20-03-2026	22,00	PMTSAM 2200H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A04827275	20-03-2026	22,00	PMTSEU 2200H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A04827408	20-03-2026	23,00	PMTSAM 2300H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A04827416	20-03-2026	23,00	PMTSEU 2300H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A04827549	20-03-2026	24,00	PMTSAM 2400H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A04827556	20-03-2026	24,00	PMTSEU 2400H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A04827747	20-03-2026	25,00	PMTSAM 2500H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A04827754	20-03-2026	25,00	PMTSEU 2500H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A04827986	20-03-2026	26,00	PMTSAM 2600H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A04827994	20-03-2026	26,00	PMTSEU 2600H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A04828232	20-03-2026	27,00	PMTSAM 2700H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05004965	20-03-2026	27,00	PMTSEU 2700H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A04828455	20-03-2026	28,00	PMTSAM 2800H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05027792	20-03-2026	28,00	PMTSEU 2800H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A04828711	20-03-2026	29,00	PMTSAM 2900H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05109582	20-03-2026	29,00	PMTSEU 2900H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05027743	20-03-2026	30,00	PMTSAM 3000H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05923925	20-03-2026	30,00	PMTSEU 3000H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05027750	20-03-2026	31,00	PMTSAM 3100H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06005318	20-03-2026	31,00	PMTSEU 3100H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05923677	20-03-2026	32,00	PMTSAM 3200H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06017610	20-03-2026	32,00	PMTSEU 3200H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05923685	20-03-2026	33,00	PMTSAM 3300H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06017628	20-03-2026	33,00	PMTSEU 3300H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06021190	20-03-2026	34,00	PMTSEU 3400H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06005201	20-03-2026	34,00	PMTSAM 3400H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06021208	20-03-2026	35,00	PMTSEU 3500H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06017396	20-03-2026	35,00	PMTSAM 3500H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06017404	20-03-2026	36,00	PMTSAM 3600H26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ARCELORMITTAL	ES0A06020879	20-03-2026	37,00	PMTSAM 3700H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06020887	20-03-2026	38,00	PMTSAM 3800H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05522669	19-06-2026	15,50	PMTSAM 1550M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05510201	19-06-2026	16,00	PMTSAM 1600M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05499678	19-06-2026	16,50	PMTSAM 1650M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05447370	19-06-2026	17,00	PMTSAM 1700M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05421714	19-06-2026	17,50	PMTSAM 1750M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05514393	19-06-2026	17,50	PMTSEU 1750M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05510375	19-06-2026	18,00	PMTSEU 1800M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05420997	19-06-2026	18,00	PMTSAM 1800M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A04127635	19-06-2026	18,50	PMTSAM 1850M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05499744	19-06-2026	18,50	PMTSEU 1850M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03895893	19-06-2026	19,00	PMTSAM 1900M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05461892	19-06-2026	19,00	PMTSEU 1900M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03881596	19-06-2026	19,50	PMTSAM 1950M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A04127809	19-06-2026	19,50	PMTSEU 1950M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03881604	19-06-2026	20,00	PMTSAM 2000M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03896065	19-06-2026	20,00	PMTSEU 2000M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03881919	19-06-2026	21,00	PMTSEU 2100M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03871365	19-06-2026	21,00	PMTSAM 2100M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03426707	19-06-2026	22,00	PMTSAM 2200M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03871605	19-06-2026	22,00	PMTSEU 2200M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03426715	19-06-2026	23,00	PMTSAM 2300M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03441292	19-06-2026	23,00	PMTSEU 2300M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03427002	19-06-2026	24,00	PMTSEU 2400M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03387065	19-06-2026	24,00	PMTSAM 2400M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03266616	19-06-2026	25,00	PMTSAM 2500M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03415346	19-06-2026	25,00	PMTSEU 2500M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03266624	19-06-2026	26,00	PMTSAM 2600M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03268513	19-06-2026	26,00	PMTSEU 2600M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03266640	19-06-2026	27,00	PMTSAM 2700M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03266681	19-06-2026	27,00	PMTSEU 2700M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03266665	19-06-2026	28,00	PMTSAM 2800M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03267242	19-06-2026	28,00	PMTSEU 2800M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03266970	19-06-2026	29,00	PMTSAM 2900M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03267630	19-06-2026	29,00	PMTSEU 2900M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03267531	19-06-2026	30,00	PMTSAM 3000M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03269529	19-06-2026	30,00	PMTSEU 3000M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03269628	19-06-2026	31,00	PMTSEU 3100M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03268760	19-06-2026	31,00	PMTSAM 3100M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03269354	19-06-2026	32,00	PMTSAM 3200M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03510211	19-06-2026	32,00	PMTSEU 3200M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03520731	19-06-2026	33,00	PMTSEU 3300M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03510047	19-06-2026	33,00	PMTSAM 3300M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03520749	19-06-2026	34,00	PMTSEU 3400M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03520392	19-06-2026	34,00	PMTSAM 3400M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06021216	19-06-2026	35,00	PMTSEU 3500M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03520400	19-06-2026	35,00	PMTSAM 3500M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03522059	19-06-2026	36,00	PMTSAM 3600M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06020895	19-06-2026	37,00	PMTSAM 3700M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06020903	19-06-2026	38,00	PMTSAM 3800M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05522677	18-09-2026	15,50	PMTSAM 1550U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05510219	18-09-2026	16,00	PMTSAM 1600U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05499686	18-09-2026	16,50	PMTSAM 1650U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05447388	18-09-2026	17,00	PMTSAM 1700U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05421730	18-09-2026	17,50	PMTSAM 1750U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05514401	18-09-2026	17,50	PMTSEU 1750U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05510383	18-09-2026	18,00	PMTSEU 1800U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05421086	18-09-2026	18,00	PMTSAM 1800U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05499751	18-09-2026	18,50	PMTSEU 1850U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05418157	18-09-2026	18,50	PMTSAM 1850U26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ARCELORMITTAL	ES0A05281209	18-09-2026	19,00	PMTSAM 1900U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05461900	18-09-2026	19,00	PMTSEU 1900U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05222229	18-09-2026	19,50	PMTSAM 1950U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05446372	18-09-2026	19,50	PMTSEU 1950U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05222237	18-09-2026	20,00	PMTSAM 2000U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05421094	18-09-2026	20,00	PMTSEU 2000U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05222245	18-09-2026	21,00	PMTSAM 2100U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05395637	18-09-2026	21,00	PMTSEU 2100U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05222252	18-09-2026	22,00	PMTSAM 2200U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05222336	18-09-2026	22,00	PMTSEU 2200U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05222344	18-09-2026	23,00	PMTSEU 2300U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05222260	18-09-2026	23,00	PMTSAM 2300U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05222278	18-09-2026	24,00	PMTSAM 2400U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05222351	18-09-2026	24,00	PMTSEU 2400U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05222369	18-09-2026	25,00	PMTSEU 2500U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05222286	18-09-2026	25,00	PMTSAM 2500U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05222294	18-09-2026	26,00	PMTSAM 2600U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05222377	18-09-2026	26,00	PMTSEU 2600U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05222302	18-09-2026	27,00	PMTSAM 2700U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05239132	18-09-2026	27,00	PMTSEU 2700U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05222310	18-09-2026	28,00	PMTSAM 2800U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05252747	18-09-2026	28,00	PMTSEU 2800U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05222328	18-09-2026	29,00	PMTSAM 2900U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05923933	18-09-2026	29,00	PMTSEU 2900U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05247028	18-09-2026	30,00	PMTSAM 3000U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05923941	18-09-2026	30,00	PMTSEU 3000U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05923693	18-09-2026	31,00	PMTSAM 3100U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06005326	18-09-2026	31,00	PMTSEU 3100U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05923701	18-09-2026	32,00	PMTSAM 3200U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06017636	18-09-2026	32,00	PMTSEU 3200U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06017644	18-09-2026	33,00	PMTSEU 3300U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05923719	18-09-2026	33,00	PMTSAM 3300U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06005219	18-09-2026	34,00	PMTSAM 3400U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06021224	18-09-2026	34,00	PMTSEU 3400U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06021232	18-09-2026	35,00	PMTSEU 3500U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06017412	18-09-2026	35,00	PMTSAM 3500U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06017420	18-09-2026	36,00	PMTSAM 3600U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06020911	18-09-2026	37,00	PMTSAM 3700U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06020929	18-09-2026	38,00	PMTSAM 3800U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05522685	18-12-2026	15,50	PMTSAM 1550Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05510227	18-12-2026	16,00	PMTSAM 1600Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05499694	18-12-2026	16,50	PMTSAM 1650Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05447396	18-12-2026	17,00	PMTSAM 1700Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05445077	18-12-2026	17,50	PMTSAM 1750Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05514419	18-12-2026	17,50	PMTSEU 1750Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05510391	18-12-2026	18,00	PMTSEU 1800Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05438098	18-12-2026	18,00	PMTSAM 1800Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05499769	18-12-2026	18,50	PMTSEU 1850Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A04127643	18-12-2026	18,50	PMTSAM 1850Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05461918	18-12-2026	19,00	PMTSEU 1900Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03895901	18-12-2026	19,00	PMTSAM 1900Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03881612	18-12-2026	19,50	PMTSAM 1950Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A04127817	18-12-2026	19,50	PMTSEU 1950Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03881620	18-12-2026	20,00	PMTSAM 2000Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03896073	18-12-2026	20,00	PMTSEU 2000Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03881927	18-12-2026	21,00	PMTSEU 2100Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03871373	18-12-2026	21,00	PMTSAM 2100Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03871381	18-12-2026	22,00	PMTSAM 2200Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03871613	18-12-2026	22,00	PMTSEU 2200Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03632999	18-12-2026	23,00	PMTSAM 2300Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03871621	18-12-2026	23,00	PMTSEU 2300Z26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ARCELORMITTAL	ES0A03633021	18-12-2026	24,00	PMTSEU 2400Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03563129	18-12-2026	24,00	PMTSAM 2400Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03490265	18-12-2026	25,00	PMTSAM 2500Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03563145	18-12-2026	25,00	PMTSEU 2500Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03478351	18-12-2026	26,00	PMTSAM 2600Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03554532	18-12-2026	26,00	PMTSEU 2600Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03478369	18-12-2026	27,00	PMTSAM 2700Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03490273	18-12-2026	27,00	PMTSEU 2700Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03478377	18-12-2026	28,00	PMTSAM 2800Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03484722	18-12-2026	28,00	PMTSEU 2800Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03478385	18-12-2026	29,00	PMTSAM 2900Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03484730	18-12-2026	29,00	PMTSEU 2900Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03478393	18-12-2026	30,00	PMTSAM 3000Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03484748	18-12-2026	30,00	PMTSEU 3000Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03478401	18-12-2026	31,00	PMTSAM 3100Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03506086	18-12-2026	31,00	PMTSEU 3100Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03506052	18-12-2026	32,00	PMTSAM 3200Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03510229	18-12-2026	32,00	PMTSEU 3200Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03510054	18-12-2026	33,00	PMTSAM 3300Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03520756	18-12-2026	33,00	PMTSEU 3300Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03520764	18-12-2026	34,00	PMTSEU 3400Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03520418	18-12-2026	34,00	PMTSAM 3400Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06021240	18-12-2026	35,00	PMTSEU 3500Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03520426	18-12-2026	35,00	PMTSAM 3500Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03522067	18-12-2026	36,00	PMTSAM 3600Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06020937	18-12-2026	37,00	PMTSAM 3700Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06020945	18-12-2026	38,00	PMTSAM 3800Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05844865	19-03-2027	17,00	PMTSAM 1700H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05612767	19-03-2027	17,50	PMTSAM 1750H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05612775	19-03-2027	18,00	PMTSAM 1800H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05612783	19-03-2027	18,50	PMTSAM 1850H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05612791	19-03-2027	19,00	PMTSAM 1900H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05612809	19-03-2027	19,50	PMTSAM 1950H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05612874	19-03-2027	19,50	PMTSEU 1950H27	OPESPS
PUT Options on ARCELORMITTAL	ES0A05612882	19-03-2027	20,00	PMTSEU 2000H27	OPESPS
PUT Options on ARCELORMITTAL	ES0A05612817	19-03-2027	20,00	PMTSAM 2000H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05612825	19-03-2027	21,00	PMTSAM 2100H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05612890	19-03-2027	21,00	PMTSEU 2100H27	OPESPS
PUT Options on ARCELORMITTAL	ES0A05612908	19-03-2027	22,00	PMTSEU 2200H27	OPESPS
PUT Options on ARCELORMITTAL	ES0A05612833	19-03-2027	22,00	PMTSAM 2200H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05612841	19-03-2027	23,00	PMTSAM 2300H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05612916	19-03-2027	23,00	PMTSEU 2300H27	OPESPS
PUT Options on ARCELORMITTAL	ES0A05612858	19-03-2027	24,00	PMTSAM 2400H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05622691	19-03-2027	24,00	PMTSEU 2400H27	OPESPS
PUT Options on ARCELORMITTAL	ES0A05612866	19-03-2027	25,00	PMTSAM 2500H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05625041	19-03-2027	25,00	PMTSEU 2500H27	OPESPS
PUT Options on ARCELORMITTAL	ES0A05622683	19-03-2027	26,00	PMTSAM 2600H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05718333	19-03-2027	26,00	PMTSEU 2600H27	OPESPS
PUT Options on ARCELORMITTAL	ES0A05718341	19-03-2027	27,00	PMTSEU 2700H27	OPESPS
PUT Options on ARCELORMITTAL	ES0A05625009	19-03-2027	27,00	PMTSAM 2700H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05626171	19-03-2027	28,00	PMTSAM 2800H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05923958	19-03-2027	28,00	PMTSEU 2800H27	OPESPS
PUT Options on ARCELORMITTAL	ES0A05923966	19-03-2027	29,00	PMTSEU 2900H27	OPESPS
PUT Options on ARCELORMITTAL	ES0A05718267	19-03-2027	29,00	PMTSAM 2900H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05923974	19-03-2027	30,00	PMTSEU 3000H27	OPESPS
PUT Options on ARCELORMITTAL	ES0A05923727	19-03-2027	30,00	PMTSAM 3000H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05923735	19-03-2027	31,00	PMTSAM 3100H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06005334	19-03-2027	31,00	PMTSEU 3100H27	OPESPS
PUT Options on ARCELORMITTAL	ES0A05923743	19-03-2027	32,00	PMTSAM 3200H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06017651	19-03-2027	32,00	PMTSEU 3200H27	OPESPS
PUT Options on ARCELORMITTAL	ES0A05923750	19-03-2027	33,00	PMTSAM 3300H27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ARCELORMITTAL	ES0A06017669	19-03-2027	33,00	PMTSEU 3300H27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06021257	19-03-2027	34,00	PMTSEU 3400H27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06005227	19-03-2027	34,00	PMTSAM 3400H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06017438	19-03-2027	35,00	PMTSAM 3500H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06021265	19-03-2027	35,00	PMTSEU 3500H27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06017446	19-03-2027	36,00	PMTSAM 3600H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06020952	19-03-2027	37,00	PMTSAM 3700H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06020960	19-03-2027	38,00	PMTSAM 3800H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05844873	18-06-2027	17,00	PMTSAM 1700M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05514252	18-06-2027	17,50	PMTSAM 1750M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05510235	18-06-2027	18,00	PMTSAM 1800M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04127650	18-06-2027	18,50	PMTSAM 1850M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05514427	18-06-2027	18,50	PMTSEU 1850M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A03895919	18-06-2027	19,00	PMTSAM 1900M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05510409	18-06-2027	19,00	PMTSEU 1900M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A03881638	18-06-2027	19,50	PMTSAM 1950M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04127825	18-06-2027	19,50	PMTSEU 1950M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A03881646	18-06-2027	20,00	PMTSAM 2000M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A03896081	18-06-2027	20,00	PMTSEU 2000M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A03881935	18-06-2027	21,00	PMTSEU 2100M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A03871399	18-06-2027	21,00	PMTSAM 2100M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A03871407	18-06-2027	22,00	PMTSAM 2200M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A03871639	18-06-2027	22,00	PMTSEU 2200M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A03864154	18-06-2027	23,00	PMTSAM 2300M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A03871647	18-06-2027	23,00	PMTSEU 2300M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A03864162	18-06-2027	24,00	PMTSAM 2400M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A03864204	18-06-2027	24,00	PMTSEU 2400M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A03864212	18-06-2027	25,00	PMTSEU 2500M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A03864170	18-06-2027	25,00	PMTSAM 2500M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A03864188	18-06-2027	26,00	PMTSAM 2600M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A03869351	18-06-2027	26,00	PMTSEU 2600M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A03864196	18-06-2027	27,00	PMTSAM 2700M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04246773	18-06-2027	27,00	PMTSEU 2700M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04246732	18-06-2027	28,00	PMTSAM 2800M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04336319	18-06-2027	28,00	PMTSEU 2800M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04333183	18-06-2027	29,00	PMTSAM 2900M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04347233	18-06-2027	29,00	PMTSEU 2900M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04355392	18-06-2027	30,00	PMTSEU 3000M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04342382	18-06-2027	30,00	PMTSAM 3000M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04350328	18-06-2027	31,00	PMTSAM 3100M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04453627	18-06-2027	31,00	PMTSEU 3100M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04382727	18-06-2027	32,00	PMTSAM 3200M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06017677	18-06-2027	32,00	PMTSEU 3200M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04455770	18-06-2027	33,00	PMTSAM 3300M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06017685	18-06-2027	33,00	PMTSEU 3300M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06021273	18-06-2027	34,00	PMTSEU 3400M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06005235	18-06-2027	34,00	PMTSAM 3400M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06021281	18-06-2027	35,00	PMTSEU 3500M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06017453	18-06-2027	35,00	PMTSAM 3500M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06017461	18-06-2027	36,00	PMTSAM 3600M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06020978	18-06-2027	37,00	PMTSAM 3700M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06020986	18-06-2027	38,00	PMTSAM 3800M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06137285	17-09-2027	17,50	PMTSAM 1750U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06126213	17-09-2027	18,00	PMTSAM 1800U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06107031	17-09-2027	18,50	PMTSAM 1850U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06107049	17-09-2027	19,00	PMTSAM 1900U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06107056	17-09-2027	19,50	PMTSAM 1950U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06096556	17-09-2027	20,00	PMTSAM 2000U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06126254	17-09-2027	20,00	PMTSEU 2000U27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06096564	17-09-2027	21,00	PMTSAM 2100U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06107064	17-09-2027	21,00	PMTSEU 2100U27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ARCELORMITTAL	ES0A06083174	17-09-2027	22,00	PMTSAM 2200U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06107072	17-09-2027	22,00	PMTSEU 2200U27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06079974	17-09-2027	23,00	PMTSAM 2300U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06096580	17-09-2027	23,00	PMTSEU 2300U27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06088983	17-09-2027	24,00	PMTSEU 2400U27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06064232	17-09-2027	24,00	PMTSAM 2400U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06064240	17-09-2027	25,00	PMTSAM 2500U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06079982	17-09-2027	25,00	PMTSEU 2500U27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06079990	17-09-2027	26,00	PMTSEU 2600U27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06064257	17-09-2027	26,00	PMTSAM 2600U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06064265	17-09-2027	27,00	PMTSAM 2700U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06064349	17-09-2027	27,00	PMTSEU 2700U27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06064356	17-09-2027	28,00	PMTSEU 2800U27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06064273	17-09-2027	28,00	PMTSAM 2800U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06064281	17-09-2027	29,00	PMTSAM 2900U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06064364	17-09-2027	29,00	PMTSEU 2900U27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06064372	17-09-2027	30,00	PMTSEU 3000U27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06064299	17-09-2027	30,00	PMTSAM 3000U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06064307	17-09-2027	31,00	PMTSAM 3100U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06064380	17-09-2027	31,00	PMTSEU 3100U27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06064398	17-09-2027	32,00	PMTSEU 3200U27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06064315	17-09-2027	32,00	PMTSAM 3200U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06064323	17-09-2027	33,00	PMTSAM 3300U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06064331	17-09-2027	34,00	PMTSAM 3400U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06073258	17-09-2027	35,00	PMTSAM 3500U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05514260	17-12-2027	17,50	PMTSAM 1750Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05510243	17-12-2027	18,00	PMTSAM 1800Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04873386	17-12-2027	18,50	PMTSAM 1850Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05514435	17-12-2027	18,50	PMTSEU 1850Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04873543	17-12-2027	19,00	PMTSAM 1900Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05510417	17-12-2027	19,00	PMTSEU 1900Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04873642	17-12-2027	19,50	PMTSEU 1950Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04867206	17-12-2027	19,50	PMTSAM 1950Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04861050	17-12-2027	20,00	PMTSAM 2000Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04873717	17-12-2027	20,00	PMTSEU 2000Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04639563	17-12-2027	21,00	PMTSAM 2100Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04861464	17-12-2027	21,00	PMTSEU 2100Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04840807	17-12-2027	22,00	PMTSEU 2200Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04308243	17-12-2027	22,00	PMTSAM 2200Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04308250	17-12-2027	23,00	PMTSAM 2300Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04308292	17-12-2027	23,00	PMTSEU 2300Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04308300	17-12-2027	24,00	PMTSEU 2400Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04308268	17-12-2027	24,00	PMTSAM 2400Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04308276	17-12-2027	25,00	PMTSAM 2500Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04308318	17-12-2027	25,00	PMTSEU 2500Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04308284	17-12-2027	26,00	PMTSAM 2600Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04316972	17-12-2027	26,00	PMTSEU 2600Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04316964	17-12-2027	27,00	PMTSAM 2700Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04333233	17-12-2027	27,00	PMTSEU 2700Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04329355	17-12-2027	28,00	PMTSAM 2800Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04336327	17-12-2027	28,00	PMTSEU 2800Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04347241	17-12-2027	29,00	PMTSEU 2900Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04333191	17-12-2027	29,00	PMTSAM 2900Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04355400	17-12-2027	30,00	PMTSEU 3000Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04342390	17-12-2027	30,00	PMTSAM 3000Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04350336	17-12-2027	31,00	PMTSAM 3100Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04453635	17-12-2027	31,00	PMTSEU 3100Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04382735	17-12-2027	32,00	PMTSAM 3200Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06021299	17-12-2027	32,00	PMTSEU 3200Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04455788	17-12-2027	33,00	PMTSAM 3300Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06021307	17-12-2027	33,00	PMTSEU 3300Z27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ARCELORMITTAL	ES0A06020994	17-12-2027	34,00	PMTSAM 3400Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06021000	17-12-2027	35,00	PMTSAM 3500Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05514278	16-06-2028	17,50	PMTSAM 1750M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05510250	16-06-2028	18,00	PMTSAM 1800M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A04873394	16-06-2028	18,50	PMTSAM 1850M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05514443	16-06-2028	18,50	PMTSEU 1850M28	OPESPS
PUT Options on ARCELORMITTAL	ES0A04873550	16-06-2028	19,00	PMTSAM 1900M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05510425	16-06-2028	19,00	PMTSEU 1900M28	OPESPS
PUT Options on ARCELORMITTAL	ES0A04873659	16-06-2028	19,50	PMTSEU 1950M28	OPESPS
PUT Options on ARCELORMITTAL	ES0A04867248	16-06-2028	19,50	PMTSAM 1950M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A04861076	16-06-2028	20,00	PMTSAM 2000M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A04873725	16-06-2028	20,00	PMTSEU 2000M28	OPESPS
PUT Options on ARCELORMITTAL	ES0A04861472	16-06-2028	21,00	PMTSEU 2100M28	OPESPS
PUT Options on ARCELORMITTAL	ES0A04839296	16-06-2028	21,00	PMTSAM 2100M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A04704128	16-06-2028	22,00	PMTSAM 2200M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A04840815	16-06-2028	22,00	PMTSEU 2200M28	OPESPS
PUT Options on ARCELORMITTAL	ES0A04705141	16-06-2028	23,00	PMTSEU 2300M28	OPESPS
PUT Options on ARCELORMITTAL	ES0A04682837	16-06-2028	23,00	PMTSAM 2300M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A04683876	16-06-2028	24,00	PMTSEU 2400M28	OPESPS
PUT Options on ARCELORMITTAL	ES0A04675807	16-06-2028	24,00	PMTSAM 2400M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A04675815	16-06-2028	25,00	PMTSAM 2500M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A04675856	16-06-2028	25,00	PMTSEU 2500M28	OPESPS
PUT Options on ARCELORMITTAL	ES0A04675864	16-06-2028	26,00	PMTSEU 2600M28	OPESPS
PUT Options on ARCELORMITTAL	ES0A04675823	16-06-2028	26,00	PMTSAM 2600M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A04675831	16-06-2028	27,00	PMTSAM 2700M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A04675872	16-06-2028	27,00	PMTSEU 2700M28	OPESPS
PUT Options on ARCELORMITTAL	ES0A05923982	16-06-2028	28,00	PMTSEU 2800M28	OPESPS
PUT Options on ARCELORMITTAL	ES0A04675849	16-06-2028	28,00	PMTSAM 2800M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05109541	16-06-2028	29,00	PMTSAM 2900M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05940945	16-06-2028	29,00	PMTSEU 2900M28	OPESPS
PUT Options on ARCELORMITTAL	ES0A05923768	16-06-2028	30,00	PMTSAM 3000M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06005342	16-06-2028	30,00	PMTSEU 3000M28	OPESPS
PUT Options on ARCELORMITTAL	ES0A06005243	16-06-2028	31,00	PMTSAM 3100M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06017693	16-06-2028	31,00	PMTSEU 3100M28	OPESPS
PUT Options on ARCELORMITTAL	ES0A06017479	16-06-2028	32,00	PMTSAM 3200M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06021315	16-06-2028	32,00	PMTSEU 3200M28	OPESPS
PUT Options on ARCELORMITTAL	ES0A06021323	16-06-2028	33,00	PMTSEU 3300M28	OPESPS
PUT Options on ARCELORMITTAL	ES0A06017487	16-06-2028	33,00	PMTSAM 3300M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06021018	16-06-2028	34,00	PMTSAM 3400M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06021026	16-06-2028	35,00	PMTSAM 3500M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05514286	15-12-2028	17,50	PMTSAM 1750Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05510268	15-12-2028	18,00	PMTSAM 1800Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05499702	15-12-2028	18,50	PMTSAM 1850Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05514450	15-12-2028	18,50	PMTSEU 1850Z28	OPESPS
PUT Options on ARCELORMITTAL	ES0A05510433	15-12-2028	19,00	PMTSEU 1900Z28	OPESPS
PUT Options on ARCELORMITTAL	ES0A05461850	15-12-2028	19,00	PMTSAM 1900Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05510441	15-12-2028	19,50	PMTSEU 1950Z28	OPESPS
PUT Options on ARCELORMITTAL	ES0A05446349	15-12-2028	19,50	PMTSAM 1950Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05421110	15-12-2028	20,00	PMTSAM 2000Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05461926	15-12-2028	20,00	PMTSEU 2000Z28	OPESPS
PUT Options on ARCELORMITTAL	ES0A05421797	15-12-2028	21,00	PMTSEU 2100Z28	OPESPS
PUT Options on ARCELORMITTAL	ES0A05395603	15-12-2028	21,00	PMTSAM 2100Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05418199	15-12-2028	22,00	PMTSEU 2200Z28	OPESPS
PUT Options on ARCELORMITTAL	ES0A05054119	15-12-2028	22,00	PMTSAM 2200Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05061791	15-12-2028	23,00	PMTSEU 2300Z28	OPESPS
PUT Options on ARCELORMITTAL	ES0A05020110	15-12-2028	23,00	PMTSAM 2300Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05020128	15-12-2028	24,00	PMTSAM 2400Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05020169	15-12-2028	24,00	PMTSEU 2400Z28	OPESPS
PUT Options on ARCELORMITTAL	ES0A05020177	15-12-2028	25,00	PMTSEU 2500Z28	OPESPS
PUT Options on ARCELORMITTAL	ES0A05020136	15-12-2028	25,00	PMTSAM 2500Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05020144	15-12-2028	26,00	PMTSAM 2600Z28	OPASPS

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PUT Options on ARCELORMITTAL	ES0A05020185	15-12-2028	26,00	PMTSEU 2600Z28	OPESPS
PUT Options on ARCELORMITTAL	ES0A05020151	15-12-2028	27,00	PMTSAM 2700Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05027800	15-12-2028	27,00	PMTSEU 2700Z28	OPESPS
PUT Options on ARCELORMITTAL	ES0A05923990	15-12-2028	28,00	PMTSEU 2800Z28	OPESPS
PUT Options on ARCELORMITTAL	ES0A05027768	15-12-2028	28,00	PMTSAM 2800Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05109558	15-12-2028	29,00	PMTSAM 2900Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05940952	15-12-2028	29,00	PMTSEU 2900Z28	OPESPS
PUT Options on ARCELORMITTAL	ES0A05923776	15-12-2028	30,00	PMTSAM 3000Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06005359	15-12-2028	30,00	PMTSEU 3000Z28	OPESPS
PUT Options on ARCELORMITTAL	ES0A06005250	15-12-2028	31,00	PMTSAM 3100Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06017701	15-12-2028	31,00	PMTSEU 3100Z28	OPESPS
PUT Options on ARCELORMITTAL	ES0A06017495	15-12-2028	32,00	PMTSAM 3200Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06021331	15-12-2028	32,00	PMTSEU 3200Z28	OPESPS
PUT Options on ARCELORMITTAL	ES0A06021349	15-12-2028	33,00	PMTSEU 3300Z28	OPESPS
PUT Options on ARCELORMITTAL	ES0A06017503	15-12-2028	33,00	PMTSAM 3300Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06021034	15-12-2028	34,00	PMTSAM 3400Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06021042	15-12-2028	35,00	PMTSAM 3500Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05514294	15-06-2029	17,50	PMTSAM 1750M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05510276	15-06-2029	18,00	PMTSAM 1800M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05499710	15-06-2029	18,50	PMTSAM 1850M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05514468	15-06-2029	18,50	PMTSEU 1850M29	OPESPS
PUT Options on ARCELORMITTAL	ES0A05510458	15-06-2029	19,00	PMTSEU 1900M29	OPESPS
PUT Options on ARCELORMITTAL	ES0A05461868	15-06-2029	19,00	PMTSAM 1900M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05446331	15-06-2029	19,50	PMTSAM 1950M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05510466	15-06-2029	19,50	PMTSEU 1950M29	OPESPS
PUT Options on ARCELORMITTAL	ES0A05438106	15-06-2029	20,00	PMTSAM 2000M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05461934	15-06-2029	20,00	PMTSEU 2000M29	OPESPS
PUT Options on ARCELORMITTAL	ES0A05438114	15-06-2029	21,00	PMTSAM 2100M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05438155	15-06-2029	21,00	PMTSEU 2100M29	OPESPS
PUT Options on ARCELORMITTAL	ES0A05438163	15-06-2029	22,00	PMTSEU 2200M29	OPESPS
PUT Options on ARCELORMITTAL	ES0A05438122	15-06-2029	22,00	PMTSAM 2200M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05438130	15-06-2029	23,00	PMTSAM 2300M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05438171	15-06-2029	23,00	PMTSEU 2300M29	OPESPS
PUT Options on ARCELORMITTAL	ES0A05438148	15-06-2029	24,00	PMTSAM 2400M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05625058	15-06-2029	24,00	PMTSEU 2400M29	OPESPS
PUT Options on ARCELORMITTAL	ES0A05625017	15-06-2029	25,00	PMTSAM 2500M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05718358	15-06-2029	25,00	PMTSEU 2500M29	OPESPS
PUT Options on ARCELORMITTAL	ES0A05718275	15-06-2029	26,00	PMTSAM 2600M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05926860	15-06-2029	26,00	PMTSEU 2600M29	OPESPS
PUT Options on ARCELORMITTAL	ES0A05718283	15-06-2029	27,00	PMTSAM 2700M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05924006	15-06-2029	27,00	PMTSEU 2700M29	OPESPS
PUT Options on ARCELORMITTAL	ES0A05924014	15-06-2029	28,00	PMTSEU 2800M29	OPESPS
PUT Options on ARCELORMITTAL	ES0A05923784	15-06-2029	28,00	PMTSAM 2800M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05923792	15-06-2029	29,00	PMTSAM 2900M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05940960	15-06-2029	29,00	PMTSEU 2900M29	OPESPS
PUT Options on ARCELORMITTAL	ES0A05923800	15-06-2029	30,00	PMTSAM 3000M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A06005367	15-06-2029	30,00	PMTSEU 3000M29	OPESPS
PUT Options on ARCELORMITTAL	ES0A06005268	15-06-2029	31,00	PMTSAM 3100M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A06017719	15-06-2029	31,00	PMTSEU 3100M29	OPESPS
PUT Options on ARCELORMITTAL	ES0A06017511	15-06-2029	32,00	PMTSAM 3200M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A06021356	15-06-2029	32,00	PMTSEU 3200M29	OPESPS
PUT Options on ARCELORMITTAL	ES0A06021364	15-06-2029	33,00	PMTSEU 3300M29	OPESPS
PUT Options on ARCELORMITTAL	ES0A06017529	15-06-2029	33,00	PMTSAM 3300M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A06021059	15-06-2029	34,00	PMTSAM 3400M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A06021067	15-06-2029	35,00	PMTSAM 3500M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A06126221	21-12-2029	19,00	PMTSAM 1900Z29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05836473	21-12-2029	19,50	PMTSAM 1950Z29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05825864	21-12-2029	20,00	PMTSAM 2000Z29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05819545	21-12-2029	21,00	PMTSAM 2100Z29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05832316	21-12-2029	21,00	PMTSEU 2100Z29	OPESPS
PUT Options on ARCELORMITTAL	ES0A05819552	21-12-2029	22,00	PMTSAM 2200Z29	OPASPS

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PUT Options on ARCELORMITTAL	ES0A05819586	21-12-2029	22,00	PMTSEU 2200Z29	OPESPS
PUT Options on ARCELORMITTAL	ES0A05819594	21-12-2029	23,00	PMTSEU 2300Z29	OPESPS
PUT Options on ARCELORMITTAL	ES0A05819560	21-12-2029	23,00	PMTSAM 2300Z29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05819578	21-12-2029	24,00	PMTSAM 2400Z29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05886163	21-12-2029	24,00	PMTSEU 2400Z29	OPESPS
PUT Options on ARCELORMITTAL	ES0A05886148	21-12-2029	25,00	PMTSAM 2500Z29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05902473	21-12-2029	25,00	PMTSEU 2500Z29	OPESPS
PUT Options on ARCELORMITTAL	ES0A05926878	21-12-2029	26,00	PMTSEU 2600Z29	OPESPS
PUT Options on ARCELORMITTAL	ES0A05894332	21-12-2029	26,00	PMTSAM 2600Z29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05923818	21-12-2029	27,00	PMTSAM 2700Z29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05924022	21-12-2029	27,00	PMTSEU 2700Z29	OPESPS
PUT Options on ARCELORMITTAL	ES0A05924030	21-12-2029	28,00	PMTSEU 2800Z29	OPESPS
PUT Options on ARCELORMITTAL	ES0A05923826	21-12-2029	28,00	PMTSAM 2800Z29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05923834	21-12-2029	29,00	PMTSAM 2900Z29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05940978	21-12-2029	29,00	PMTSEU 2900Z29	OPESPS
PUT Options on ARCELORMITTAL	ES0A05923842	21-12-2029	30,00	PMTSAM 3000Z29	OPASPS
PUT Options on ARCELORMITTAL	ES0A06005375	21-12-2029	30,00	PMTSEU 3000Z29	OPESPS
PUT Options on ARCELORMITTAL	ES0A06005276	21-12-2029	31,00	PMTSAM 3100Z29	OPASPS
PUT Options on ARCELORMITTAL	ES0A06017727	21-12-2029	31,00	PMTSEU 3100Z29	OPESPS
PUT Options on ARCELORMITTAL	ES0A06017537	21-12-2029	32,00	PMTSAM 3200Z29	OPASPS
PUT Options on ARCELORMITTAL	ES0A06021372	21-12-2029	32,00	PMTSEU 3200Z29	OPESPS
PUT Options on ARCELORMITTAL	ES0A06021380	21-12-2029	33,00	PMTSEU 3300Z29	OPESPS
PUT Options on ARCELORMITTAL	ES0A06017545	21-12-2029	33,00	PMTSAM 3300Z29	OPASPS
PUT Options on ARCELORMITTAL	ES0A06021075	21-12-2029	34,00	PMTSAM 3400Z29	OPASPS
PUT Options on ARCELORMITTAL	ES0A06021083	21-12-2029	35,00	PMTSAM 3500Z29	OPASPS
PUT Options on ARCELORMITTAL	ES0A06323315	21-06-2030	23,00	PMTSAM 2300M30	OPASPS
PUT Options on ARCELORMITTAL	ES0A06323323	21-06-2030	24,00	PMTSAM 2400M30	OPASPS
PUT Options on ARCELORMITTAL	ES0A06323331	21-06-2030	25,00	PMTSAM 2500M30	OPASPS
PUT Options on ARCELORMITTAL	ES0A06323398	21-06-2030	25,00	PMTSEU 2500M30	OPESPS
PUT Options on ARCELORMITTAL	ES0A06323406	21-06-2030	26,00	PMTSEU 2600M30	OPESPS
PUT Options on ARCELORMITTAL	ES0A06323349	21-06-2030	26,00	PMTSAM 2600M30	OPASPS
PUT Options on ARCELORMITTAL	ES0A06323356	21-06-2030	27,00	PMTSAM 2700M30	OPASPS
PUT Options on ARCELORMITTAL	ES0A06323414	21-06-2030	27,00	PMTSEU 2700M30	OPESPS
PUT Options on ARCELORMITTAL	ES0A06332803	21-06-2030	28,00	PMTSEU 2800M30	OPESPS
PUT Options on ARCELORMITTAL	ES0A06323364	21-06-2030	28,00	PMTSAM 2800M30	OPASPS
PUT Options on ARCELORMITTAL	ES0A06341234	21-06-2030	29,00	PMTSEU 2900M30	OPESPS
PUT Options on ARCELORMITTAL	ES0A06323372	21-06-2030	29,00	PMTSAM 2900M30	OPASPS
PUT Options on ARCELORMITTAL	ES0A06360085	21-06-2030	30,00	PMTSEU 3000M30	OPESPS
PUT Options on ARCELORMITTAL	ES0A06323380	21-06-2030	30,00	PMTSAM 3000M30	OPASPS
PUT Options on ARCELORMITTAL	ES0A06332795	21-06-2030	31,00	PMTSAM 3100M30	OPASPS
PUT Options on ARCELORMITTAL	ES0A06360093	21-06-2030	31,00	PMTSEU 3100M30	OPESPS
PUT Options on ARCELORMITTAL	ES0A06341226	21-06-2030	32,00	PMTSAM 3200M30	OPASPS
PUT Options on ARCELORMITTAL	ES0A06360044	21-06-2030	33,00	PMTSAM 3300M30	OPASPS
PUT Options on ARCELORMITTAL	ES0A06360051	21-06-2030	34,00	PMTSAM 3400M30	OPASPS
CALL Options on BANCO SABADELL	ES0A06157648	18-07-2025	1,80	CSABAM 180N25	OCASPS
CALL Options on BANCO SABADELL	ES0A06157655	18-07-2025	1,90	CSABAM 190N25	OCASPS
CALL Options on BANCO SABADELL	ES0A06157663	18-07-2025	2,00	CSABAM 200N25	OCASPS
CALL Options on BANCO SABADELL	ES0A06146542	18-07-2025	2,00	CSABEU 200N25	OCESPS
CALL Options on BANCO SABADELL	ES0A06157671	18-07-2025	2,10	CSABAM 210N25	OCASPS
CALL Options on BANCO SABADELL	ES0A06146559	18-07-2025	2,10	CSABEU 210N25	OCESPS
CALL Options on BANCO SABADELL	ES0A06157689	18-07-2025	2,20	CSABAM 220N25	OCASPS
CALL Options on BANCO SABADELL	ES0A06146567	18-07-2025	2,20	CSABEU 220N25	OCESPS
CALL Options on BANCO SABADELL	ES0A06157697	18-07-2025	2,30	CSABAM 230N25	OCASPS
CALL Options on BANCO SABADELL	ES0A06146575	18-07-2025	2,30	CSABEU 230N25	OCESPS
CALL Options on BANCO SABADELL	ES0A06157705	18-07-2025	2,40	CSABAM 240N25	OCASPS
CALL Options on BANCO SABADELL	ES0A06201057	18-07-2025	2,40	CSABEUC 240N25	OCESCS
CALL Options on BANCO SABADELL	ES0A06146583	18-07-2025	2,40	CSABEU 240N25	OCESPS
CALL Options on BANCO SABADELL	ES0A06157713	18-07-2025	2,50	CSABAM 250N25	OCASPS
CALL Options on BANCO SABADELL	ES0A06201065	18-07-2025	2,50	CSABEUC 250N25	OCESCS
CALL Options on BANCO SABADELL	ES0A06146591	18-07-2025	2,50	CSABEU 250N25	OCESPS
CALL Options on BANCO SABADELL	ES0A06157721	18-07-2025	2,60	CSABAM 260N25	OCASPS

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CALL Options on BANCO SABADELL	ES0A06201073	18-07-2025	2,60	CSABEUC 260N25	OCESCS
CALL Options on BANCO SABADELL	ES0A06146609	18-07-2025	2,60	CSABEU 260N25	OCESPS
CALL Options on BANCO SABADELL	ES0A06157739	18-07-2025	2,70	CSABAM 270N25	OCASPS
CALL Options on BANCO SABADELL	ES0A06201081	18-07-2025	2,70	CSABEUC 270N25	OCESCS
CALL Options on BANCO SABADELL	ES0A06146617	18-07-2025	2,70	CSABEU 270N25	OCESPS
CALL Options on BANCO SABADELL	ES0A06157747	18-07-2025	2,80	CSABAM 280N25	OCASPS
CALL Options on BANCO SABADELL	ES0A06201099	18-07-2025	2,80	CSABEUC 280N25	OCESCS
CALL Options on BANCO SABADELL	ES0A06146625	18-07-2025	2,80	CSABEU 280N25	OCESPS
CALL Options on BANCO SABADELL	ES0A06157754	18-07-2025	2,90	CSABAM 290N25	OCASPS
CALL Options on BANCO SABADELL	ES0A06210801	18-07-2025	2,90	CSABEUC 290N25	OCESCS
CALL Options on BANCO SABADELL	ES0A06146633	18-07-2025	2,90	CSABEU 290N25	OCESPS
CALL Options on BANCO SABADELL	ES0A06157762	18-07-2025	3,00	CSABAM 300N25	OCASPS
CALL Options on BANCO SABADELL	ES0A06172209	18-07-2025	3,00	CSABEU 300N25	OCESPS
CALL Options on BANCO SABADELL	ES0A06216220	18-07-2025	3,00	CSABEUC 300N25	OCESCS
CALL Options on BANCO SABADELL	ES0A06157770	18-07-2025	3,10	CSABAM 310N25	OCASPS
CALL Options on BANCO SABADELL	ES0A06174726	18-07-2025	3,10	CSABEU 310N25	OCESPS
CALL Options on BANCO SABADELL	ES0A06263909	18-07-2025	3,10	CSABEUC 310N25	OCESCS
CALL Options on BANCO SABADELL	ES0A06169387	18-07-2025	3,20	CSABAM 320N25	OCASPS
CALL Options on BANCO SABADELL	ES0A06210843	18-07-2025	3,20	CSABEU 320N25	OCESPS
CALL Options on BANCO SABADELL	ES0A06349682	18-07-2025	3,20	CSABEUC 320N25	OCESCS
CALL Options on BANCO SABADELL	ES0A06174718	18-07-2025	3,30	CSABAM 330N25	OCASPS
CALL Options on BANCO SABADELL	ES0A06258511	18-07-2025	3,30	CSABEU 330N25	OCESPS
CALL Options on BANCO SABADELL	ES0A06356612	18-07-2025	3,30	CSABEUC 330N25	OCESCS
CALL Options on BANCO SABADELL	ES0A06175921	18-07-2025	3,40	CSABAM 340N25	OCASPS
CALL Options on BANCO SABADELL	ES0A06294649	18-07-2025	3,40	CSABEU 340N25	OCESPS
CALL Options on BANCO SABADELL	ES0A06213649	18-07-2025	3,50	CSABAM 350N25	OCASPS
CALL Options on BANCO SABADELL	ES0A06349740	18-07-2025	3,50	CSABEU 350N25	OCESPS
CALL Options on BANCO SABADELL	ES0A06258495	18-07-2025	3,60	CSABAM 360N25	OCASPS
CALL Options on BANCO SABADELL	ES0A06356679	18-07-2025	3,60	CSABEU 360N25	OCESPS
CALL Options on BANCO SABADELL	ES0A06341804	18-07-2025	3,70	CSABAM 370N25	OCASPS
CALL Options on BANCO SABADELL	ES0A06349567	18-07-2025	3,80	CSABAM 380N25	OCASPS
CALL Options on BANCO SABADELL	ES0A06356448	18-07-2025	3,90	CSABAM 390N25	OCASPS
CALL Options on BANCO SABADELL	ES0A06329361	15-08-2025	1,90	CSABAM 190Q25	OCASPS
CALL Options on BANCO SABADELL	ES0A06240147	15-08-2025	2,00	CSABAM 200Q25	OCASPS
CALL Options on BANCO SABADELL	ES0A06240154	15-08-2025	2,10	CSABAM 210Q25	OCASPS
CALL Options on BANCO SABADELL	ES0A06240162	15-08-2025	2,20	CSABAM 220Q25	OCASPS
CALL Options on BANCO SABADELL	ES0A06240360	15-08-2025	2,20	CSABEU 220Q25	OCESPS
CALL Options on BANCO SABADELL	ES0A06240378	15-08-2025	2,30	CSABEU 230Q25	OCESPS
CALL Options on BANCO SABADELL	ES0A06240170	15-08-2025	2,30	CSABAM 230Q25	OCASPS
CALL Options on BANCO SABADELL	ES0A06240188	15-08-2025	2,40	CSABAM 240Q25	OCASPS
CALL Options on BANCO SABADELL	ES0A06240386	15-08-2025	2,40	CSABEU 240Q25	OCESPS
CALL Options on BANCO SABADELL	ES0A06332191	15-08-2025	2,40	CSABEUC 240Q25	OCESCS
CALL Options on BANCO SABADELL	ES0A06240303	15-08-2025	2,50	CSABEUC 250Q25	OCESCS
CALL Options on BANCO SABADELL	ES0A06240394	15-08-2025	2,50	CSABEU 250Q25	OCESPS
CALL Options on BANCO SABADELL	ES0A06240196	15-08-2025	2,50	CSABAM 250Q25	OCASPS
CALL Options on BANCO SABADELL	ES0A06240204	15-08-2025	2,60	CSABAM 260Q25	OCASPS
CALL Options on BANCO SABADELL	ES0A06240402	15-08-2025	2,60	CSABEU 260Q25	OCESPS
CALL Options on BANCO SABADELL	ES0A06240311	15-08-2025	2,60	CSABEUC 260Q25	OCESCS
CALL Options on BANCO SABADELL	ES0A06240329	15-08-2025	2,70	CSABEUC 270Q25	OCESCS
CALL Options on BANCO SABADELL	ES0A06240410	15-08-2025	2,70	CSABEU 270Q25	OCESPS
CALL Options on BANCO SABADELL	ES0A06240212	15-08-2025	2,70	CSABAM 270Q25	OCASPS
CALL Options on BANCO SABADELL	ES0A06240220	15-08-2025	2,80	CSABAM 280Q25	OCASPS
CALL Options on BANCO SABADELL	ES0A06240428	15-08-2025	2,80	CSABEU 280Q25	OCESPS
CALL Options on BANCO SABADELL	ES0A06240337	15-08-2025	2,80	CSABEUC 280Q25	OCESCS
CALL Options on BANCO SABADELL	ES0A06240345	15-08-2025	2,90	CSABEUC 290Q25	OCESCS
CALL Options on BANCO SABADELL	ES0A06240436	15-08-2025	2,90	CSABEU 290Q25	OCESPS
CALL Options on BANCO SABADELL	ES0A06240238	15-08-2025	2,90	CSABAM 290Q25	OCASPS
CALL Options on BANCO SABADELL	ES0A06240246	15-08-2025	3,00	CSABAM 300Q25	OCASPS
CALL Options on BANCO SABADELL	ES0A06240444	15-08-2025	3,00	CSABEU 300Q25	OCESPS
CALL Options on BANCO SABADELL	ES0A06240352	15-08-2025	3,00	CSABEUC 300Q25	OCESCS
CALL Options on BANCO SABADELL	ES0A06240451	15-08-2025	3,10	CSABEU 310Q25	OCESPS

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CALL Options on BANCO SABADELL	ES0A06240253	15-08-2025	3,10	CSABAM 310Q25	OCASPS
CALL Options on BANCO SABADELL	ES0A06263917	15-08-2025	3,10	CSABEUC 310Q25	OCESCS
CALL Options on BANCO SABADELL	ES0A06240261	15-08-2025	3,20	CSABAM 320Q25	OCASPS
CALL Options on BANCO SABADELL	ES0A06240469	15-08-2025	3,20	CSABEU 320Q25	OCESPS
CALL Options on BANCO SABADELL	ES0A06349690	15-08-2025	3,20	CSABEUC 320Q25	OCESCS
CALL Options on BANCO SABADELL	ES0A06240279	15-08-2025	3,30	CSABAM 330Q25	OCASPS
CALL Options on BANCO SABADELL	ES0A06258529	15-08-2025	3,30	CSABEU 330Q25	OCESPS
CALL Options on BANCO SABADELL	ES0A06356620	15-08-2025	3,30	CSABEUC 330Q25	OCESCS
CALL Options on BANCO SABADELL	ES0A06240287	15-08-2025	3,40	CSABAM 340Q25	OCASPS
CALL Options on BANCO SABADELL	ES0A06294656	15-08-2025	3,40	CSABEU 340Q25	OCESPS
CALL Options on BANCO SABADELL	ES0A06240295	15-08-2025	3,50	CSABAM 350Q25	OCASPS
CALL Options on BANCO SABADELL	ES0A06349757	15-08-2025	3,50	CSABEU 350Q25	OCESPS
CALL Options on BANCO SABADELL	ES0A06258503	15-08-2025	3,60	CSABAM 360Q25	OCASPS
CALL Options on BANCO SABADELL	ES0A06356687	15-08-2025	3,60	CSABEU 360Q25	OCESPS
CALL Options on BANCO SABADELL	ES0A06341812	15-08-2025	3,70	CSABAM 370Q25	OCASPS
CALL Options on BANCO SABADELL	ES0A06349575	15-08-2025	3,80	CSABAM 380Q25	OCASPS
CALL Options on BANCO SABADELL	ES0A06356455	15-08-2025	3,90	CSABAM 390Q25	OCASPS
CALL Options on BANCO SABADELL	ES0A04587093	19-09-2025	0,65	CSABAM 65U25	OCASPS
CALL Options on BANCO SABADELL	ES0A04494118	19-09-2025	0,70	CSABAM 70U25	OCASPS
CALL Options on BANCO SABADELL	ES0A04587101	19-09-2025	0,75	CSABEU 75U25	OCESPS
CALL Options on BANCO SABADELL	ES0A04494126	19-09-2025	0,75	CSABAM 75U25	OCASPS
CALL Options on BANCO SABADELL	ES0A04494134	19-09-2025	0,80	CSABAM 80U25	OCASPS
CALL Options on BANCO SABADELL	ES0A04494209	19-09-2025	0,80	CSABEU 80U25	OCESPS
CALL Options on BANCO SABADELL	ES0A04494217	19-09-2025	0,85	CSABEU 85U25	OCESPS
CALL Options on BANCO SABADELL	ES0A04494142	19-09-2025	0,85	CSABAM 85U25	OCASPS
CALL Options on BANCO SABADELL	ES0A04494159	19-09-2025	0,90	CSABAM 90U25	OCASPS
CALL Options on BANCO SABADELL	ES0A04494225	19-09-2025	0,90	CSABEU 90U25	OCESPS
CALL Options on BANCO SABADELL	ES0A04494233	19-09-2025	0,95	CSABEU 95U25	OCESPS
CALL Options on BANCO SABADELL	ES0A04494167	19-09-2025	0,95	CSABAM 95U25	OCASPS
CALL Options on BANCO SABADELL	ES0A04494175	19-09-2025	1,00	CSABAM 100U25	OCASPS
CALL Options on BANCO SABADELL	ES0A04494241	19-09-2025	1,00	CSABEU 100U25	OCESPS
CALL Options on BANCO SABADELL	ES0A04494258	19-09-2025	1,10	CSABEU 110U25	OCESPS
CALL Options on BANCO SABADELL	ES0A04494183	19-09-2025	1,10	CSABAM 110U25	OCASPS
CALL Options on BANCO SABADELL	ES0A04494191	19-09-2025	1,20	CSABAM 120U25	OCASPS
CALL Options on BANCO SABADELL	ES0A04509063	19-09-2025	1,20	CSABEU 120U25	OCESPS
CALL Options on BANCO SABADELL	ES0A04701314	19-09-2025	1,30	CSABEU 130U25	OCESPS
CALL Options on BANCO SABADELL	ES0A04509055	19-09-2025	1,30	CSABAM 130U25	OCASPS
CALL Options on BANCO SABADELL	ES0A04904009	19-09-2025	1,40	CSABEU 140U25	OCESPS
CALL Options on BANCO SABADELL	ES0A04554135	19-09-2025	1,40	CSABAM 140U25	OCASPS
CALL Options on BANCO SABADELL	ES0A04930129	19-09-2025	1,50	CSABEU 150U25	OCESPS
CALL Options on BANCO SABADELL	ES0A04741849	19-09-2025	1,50	CSABAM 150U25	OCASPS
CALL Options on BANCO SABADELL	ES0A04930079	19-09-2025	1,60	CSABAM 160U25	OCASPS
CALL Options on BANCO SABADELL	ES0A04960217	19-09-2025	1,60	CSABEU 160U25	OCESPS
CALL Options on BANCO SABADELL	ES0A04958765	19-09-2025	1,70	CSABAM 170U25	OCASPS
CALL Options on BANCO SABADELL	ES0A05235817	19-09-2025	1,70	CSABEU 170U25	OCESPS
CALL Options on BANCO SABADELL	ES0A05232491	19-09-2025	1,80	CSABAM 180U25	OCASPS
CALL Options on BANCO SABADELL	ES0A05262993	19-09-2025	1,80	CSABEU 180U25	OCESPS
CALL Options on BANCO SABADELL	ES0A05262829	19-09-2025	1,90	CSABAM 190U25	OCASPS
CALL Options on BANCO SABADELL	ES0A05312111	19-09-2025	1,90	CSABEU 190U25	OCESPS
CALL Options on BANCO SABADELL	ES0A05314786	19-09-2025	2,00	CSABEU 200U25	OCESPS
CALL Options on BANCO SABADELL	ES0A05265665	19-09-2025	2,00	CSABAM 200U25	OCASPS
CALL Options on BANCO SABADELL	ES0A05322060	19-09-2025	2,10	CSABEU 210U25	OCESPS
CALL Options on BANCO SABADELL	ES0A05311402	19-09-2025	2,10	CSABAM 210U25	OCASPS
CALL Options on BANCO SABADELL	ES0A05311576	19-09-2025	2,20	CSABAM 220U25	OCASPS
CALL Options on BANCO SABADELL	ES0A05324058	19-09-2025	2,20	CSABEU 220U25	OCESPS
CALL Options on BANCO SABADELL	ES0A05311741	19-09-2025	2,30	CSABAM 230U25	OCASPS
CALL Options on BANCO SABADELL	ES0A05383310	19-09-2025	2,30	CSABEU 230U25	OCESPS
CALL Options on BANCO SABADELL	ES0A05311915	19-09-2025	2,40	CSABAM 240U25	OCASPS
CALL Options on BANCO SABADELL	ES0A05499025	19-09-2025	2,40	CSABEU 240U25	OCESPS
CALL Options on BANCO SABADELL	ES0A06201107	19-09-2025	2,40	CSABEUC 240U25	OCESCS
CALL Options on BANCO SABADELL	ES0A05383195	19-09-2025	2,50	CSABAM 250U25	OCASPS

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CALL Options on BANCO SABADELL	ES0A05855127	19-09-2025	2,50	CSABEU 250U25	OCESPS
CALL Options on BANCO SABADELL	ES0A06201115	19-09-2025	2,50	CSABEUC 250U25	OCESCS
CALL Options on BANCO SABADELL	ES0A05498894	19-09-2025	2,60	CSABAM 260U25	OCASPS
CALL Options on BANCO SABADELL	ES0A05891577	19-09-2025	2,60	CSABEU 260U25	OCESPS
CALL Options on BANCO SABADELL	ES0A06201123	19-09-2025	2,60	CSABEUC 260U25	OCESCS
CALL Options on BANCO SABADELL	ES0A05896816	19-09-2025	2,70	CSABEU 270U25	OCESPS
CALL Options on BANCO SABADELL	ES0A05854989	19-09-2025	2,70	CSABAM 270U25	OCASPS
CALL Options on BANCO SABADELL	ES0A06201131	19-09-2025	2,70	CSABEUC 270U25	OCESCS
CALL Options on BANCO SABADELL	ES0A05891403	19-09-2025	2,80	CSABAM 280U25	OCASPS
CALL Options on BANCO SABADELL	ES0A05922398	19-09-2025	2,80	CSABEU 280U25	OCESPS
CALL Options on BANCO SABADELL	ES0A06201149	19-09-2025	2,80	CSABEUC 280U25	OCESCS
CALL Options on BANCO SABADELL	ES0A05938758	19-09-2025	2,90	CSABEU 290U25	OCESPS
CALL Options on BANCO SABADELL	ES0A05896691	19-09-2025	2,90	CSABAM 290U25	OCASPS
CALL Options on BANCO SABADELL	ES0A06210819	19-09-2025	2,90	CSABEUC 290U25	OCESCS
CALL Options on BANCO SABADELL	ES0A05922141	19-09-2025	3,00	CSABAM 300U25	OCASPS
CALL Options on BANCO SABADELL	ES0A05953146	19-09-2025	3,00	CSABEU 300U25	OCESPS
CALL Options on BANCO SABADELL	ES0A06216238	19-09-2025	3,00	CSABEUC 300U25	OCESCS
CALL Options on BANCO SABADELL	ES0A05981857	19-09-2025	3,10	CSABEU 310U25	OCESPS
CALL Options on BANCO SABADELL	ES0A05922158	19-09-2025	3,10	CSABAM 310U25	OCASPS
CALL Options on BANCO SABADELL	ES0A06263925	19-09-2025	3,10	CSABEUC 310U25	OCESCS
CALL Options on BANCO SABADELL	ES0A05943147	19-09-2025	3,20	CSABAM 320U25	OCASPS
CALL Options on BANCO SABADELL	ES0A06004378	19-09-2025	3,20	CSABEU 320U25	OCESPS
CALL Options on BANCO SABADELL	ES0A06349708	19-09-2025	3,20	CSABEUC 320U25	OCESCS
CALL Options on BANCO SABADELL	ES0A05952973	19-09-2025	3,30	CSABAM 330U25	OCASPS
CALL Options on BANCO SABADELL	ES0A06356638	19-09-2025	3,30	CSABEUC 330U25	OCESCS
CALL Options on BANCO SABADELL	ES0A06043327	19-09-2025	3,30	CSABEU 330U25	OCESPS
CALL Options on BANCO SABADELL	ES0A05986997	19-09-2025	3,40	CSABAM 340U25	OCASPS
CALL Options on BANCO SABADELL	ES0A06294664	19-09-2025	3,40	CSABEU 340U25	OCESPS
CALL Options on BANCO SABADELL	ES0A06004204	19-09-2025	3,50	CSABAM 350U25	OCASPS
CALL Options on BANCO SABADELL	ES0A06349765	19-09-2025	3,50	CSABEU 350U25	OCESPS
CALL Options on BANCO SABADELL	ES0A06356695	19-09-2025	3,60	CSABEU 360U25	OCESPS
CALL Options on BANCO SABADELL	ES0A06043152	19-09-2025	3,60	CSABAM 360U25	OCASPS
CALL Options on BANCO SABADELL	ES0A06341820	19-09-2025	3,70	CSABAM 370U25	OCASPS
CALL Options on BANCO SABADELL	ES0A06349583	19-09-2025	3,80	CSABAM 380U25	OCASPS
CALL Options on BANCO SABADELL	ES0A06356463	19-09-2025	3,90	CSABAM 390U25	OCASPS
CALL Options on BANCO SABADELL	ES0A02783611	19-12-2025	0,40	CSABAM 40Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A02783645	19-12-2025	0,40	CSABEU 40Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A03444312	19-12-2025	0,50	CSABAM 50Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A03489762	19-12-2025	0,50	CSABEU 50Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A03385002	19-12-2025	0,55	CSABEU 55Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A03245073	19-12-2025	0,55	CSABAM 55Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A03245123	19-12-2025	0,60	CSABEU 60Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A03239878	19-12-2025	0,60	CSABAM 60Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A02988632	19-12-2025	0,65	CSABAM 65Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A03242682	19-12-2025	0,65	CSABEU 65Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A03242781	19-12-2025	0,70	CSABAM 70Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A03243086	19-12-2025	0,70	CSABEU 70Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A03243904	19-12-2025	0,75	CSABAM 75Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A03245271	19-12-2025	0,75	CSABEU 75Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A03565587	19-12-2025	0,80	CSABEU 80Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A03245412	19-12-2025	0,80	CSABAM 80Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A03567773	19-12-2025	0,85	CSABAM 85Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A03567948	19-12-2025	0,85	CSABEU 85Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A03570108	19-12-2025	0,90	CSABAM 90Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A03570413	19-12-2025	0,90	CSABEU 90Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A03570116	19-12-2025	0,95	CSABAM 95Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A03582095	19-12-2025	0,95	CSABEU 95Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A03582020	19-12-2025	1,00	CSABAM 100Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A03582103	19-12-2025	1,00	CSABEU 100Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A04383386	19-12-2025	1,10	CSABEU 110Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A04336335	19-12-2025	1,10	CSABAM 110Z25	OCASPS

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CALL Options on BANCO SABADELL	ES0A04383097	19-12-2025	1,20	CSABAM 120Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A04383394	19-12-2025	1,20	CSABEU 120Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A04385316	19-12-2025	1,30	CSABAM 130Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A04392338	19-12-2025	1,30	CSABEU 130Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A04455945	19-12-2025	1,40	CSABEU 140Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A04447074	19-12-2025	1,40	CSABAM 140Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A04463402	19-12-2025	1,50	CSABAM 150Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A04930137	19-12-2025	1,50	CSABEU 150Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A04930087	19-12-2025	1,60	CSABAM 160Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A04960225	19-12-2025	1,60	CSABEU 160Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A04958773	19-12-2025	1,70	CSABAM 170Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A05235825	19-12-2025	1,70	CSABEU 170Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A05232509	19-12-2025	1,80	CSABAM 180Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A05263009	19-12-2025	1,80	CSABEU 180Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A05262837	19-12-2025	1,90	CSABAM 190Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A05312145	19-12-2025	1,90	CSABEU 190Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A05265673	19-12-2025	2,00	CSABAM 200Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A05314794	19-12-2025	2,00	CSABEU 200Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A05322078	19-12-2025	2,10	CSABEU 210Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A05311436	19-12-2025	2,10	CSABAM 210Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A05311600	19-12-2025	2,20	CSABAM 220Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A05324082	19-12-2025	2,20	CSABEU 220Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A05383328	19-12-2025	2,30	CSABEU 230Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A05311774	19-12-2025	2,30	CSABAM 230Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A05311949	19-12-2025	2,40	CSABAM 240Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A05499033	19-12-2025	2,40	CSABEU 240Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A06201156	19-12-2025	2,40	CSABEUC 240Z25	OCESCS
CALL Options on BANCO SABADELL	ES0A05383203	19-12-2025	2,50	CSABAM 250Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A06201164	19-12-2025	2,50	CSABEUC 250Z25	OCESCS
CALL Options on BANCO SABADELL	ES0A05855135	19-12-2025	2,50	CSABEU 250Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A05498902	19-12-2025	2,60	CSABAM 260Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A05891585	19-12-2025	2,60	CSABEU 260Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A06201172	19-12-2025	2,60	CSABEUC 260Z25	OCESCS
CALL Options on BANCO SABADELL	ES0A06201180	19-12-2025	2,70	CSABEUC 270Z25	OCESCS
CALL Options on BANCO SABADELL	ES0A05854997	19-12-2025	2,70	CSABAM 270Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A05896824	19-12-2025	2,70	CSABEU 270Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A05891411	19-12-2025	2,80	CSABAM 280Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A05922406	19-12-2025	2,80	CSABEU 280Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A06201198	19-12-2025	2,80	CSABEUC 280Z25	OCESCS
CALL Options on BANCO SABADELL	ES0A06210827	19-12-2025	2,90	CSABEUC 290Z25	OCESCS
CALL Options on BANCO SABADELL	ES0A05938766	19-12-2025	2,90	CSABEU 290Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A05896709	19-12-2025	2,90	CSABAM 290Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A05922166	19-12-2025	3,00	CSABAM 300Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A05953153	19-12-2025	3,00	CSABEU 300Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A06216246	19-12-2025	3,00	CSABEUC 300Z25	OCESCS
CALL Options on BANCO SABADELL	ES0A06263933	19-12-2025	3,10	CSABEUC 310Z25	OCESCS
CALL Options on BANCO SABADELL	ES0A05981865	19-12-2025	3,10	CSABEU 310Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A05922174	19-12-2025	3,10	CSABAM 310Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A06349716	19-12-2025	3,20	CSABEUC 320Z25	OCESCS
CALL Options on BANCO SABADELL	ES0A05943154	19-12-2025	3,20	CSABAM 320Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A06004386	19-12-2025	3,20	CSABEU 320Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A06356646	19-12-2025	3,30	CSABEUC 330Z25	OCESCS
CALL Options on BANCO SABADELL	ES0A06043335	19-12-2025	3,30	CSABEU 330Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A05952981	19-12-2025	3,30	CSABAM 330Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A05987003	19-12-2025	3,40	CSABAM 340Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A06294672	19-12-2025	3,40	CSABEU 340Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A06349773	19-12-2025	3,50	CSABEU 350Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A06004212	19-12-2025	3,50	CSABAM 350Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A06356703	19-12-2025	3,60	CSABEU 360Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A06043160	19-12-2025	3,60	CSABAM 360Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A06341838	19-12-2025	3,70	CSABAM 370Z25	OCASPS

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CALL Options on BANCO SABADELL	ES0A06349591	19-12-2025	3,80	CSABAM 380Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A06356471	19-12-2025	3,90	CSABAM 390Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A04812145	20-03-2026	0,75	CSABAM 75H26	OCASPS
CALL Options on BANCO SABADELL	ES0A04812186	20-03-2026	0,80	CSABAM 80H26	OCASPS
CALL Options on BANCO SABADELL	ES0A04812228	20-03-2026	0,85	CSABAM 85H26	OCASPS
CALL Options on BANCO SABADELL	ES0A04812236	20-03-2026	0,85	CSABEU 85H26	OCESPS
CALL Options on BANCO SABADELL	ES0A04812301	20-03-2026	0,90	CSABAM 90H26	OCASPS
CALL Options on BANCO SABADELL	ES0A04812319	20-03-2026	0,90	CSABEU 90H26	OCESPS
CALL Options on BANCO SABADELL	ES0A04812384	20-03-2026	0,95	CSABAM 95H26	OCASPS
CALL Options on BANCO SABADELL	ES0A04812392	20-03-2026	0,95	CSABEU 95H26	OCESPS
CALL Options on BANCO SABADELL	ES0A04812467	20-03-2026	1,00	CSABAM 100H26	OCASPS
CALL Options on BANCO SABADELL	ES0A04812475	20-03-2026	1,00	CSABEU 100H26	OCESPS
CALL Options on BANCO SABADELL	ES0A04812541	20-03-2026	1,10	CSABAM 110H26	OCASPS
CALL Options on BANCO SABADELL	ES0A04812558	20-03-2026	1,10	CSABEU 110H26	OCESPS
CALL Options on BANCO SABADELL	ES0A04812624	20-03-2026	1,20	CSABAM 120H26	OCASPS
CALL Options on BANCO SABADELL	ES0A04812632	20-03-2026	1,20	CSABEU 120H26	OCESPS
CALL Options on BANCO SABADELL	ES0A04812707	20-03-2026	1,30	CSABAM 130H26	OCASPS
CALL Options on BANCO SABADELL	ES0A04838355	20-03-2026	1,30	CSABEU 130H26	OCESPS
CALL Options on BANCO SABADELL	ES0A04838348	20-03-2026	1,40	CSABAM 140H26	OCASPS
CALL Options on BANCO SABADELL	ES0A04904017	20-03-2026	1,40	CSABEU 140H26	OCESPS
CALL Options on BANCO SABADELL	ES0A04903977	20-03-2026	1,50	CSABAM 150H26	OCASPS
CALL Options on BANCO SABADELL	ES0A04930145	20-03-2026	1,50	CSABEU 150H26	OCESPS
CALL Options on BANCO SABADELL	ES0A04930095	20-03-2026	1,60	CSABAM 160H26	OCASPS
CALL Options on BANCO SABADELL	ES0A04960233	20-03-2026	1,60	CSABEU 160H26	OCESPS
CALL Options on BANCO SABADELL	ES0A04958781	20-03-2026	1,70	CSABAM 170H26	OCASPS
CALL Options on BANCO SABADELL	ES0A05235833	20-03-2026	1,70	CSABEU 170H26	OCESPS
CALL Options on BANCO SABADELL	ES0A05232517	20-03-2026	1,80	CSABAM 180H26	OCASPS
CALL Options on BANCO SABADELL	ES0A05263017	20-03-2026	1,80	CSABEU 180H26	OCESPS
CALL Options on BANCO SABADELL	ES0A05262845	20-03-2026	1,90	CSABAM 190H26	OCASPS
CALL Options on BANCO SABADELL	ES0A05312046	20-03-2026	1,90	CSABEU 190H26	OCESPS
CALL Options on BANCO SABADELL	ES0A05314802	20-03-2026	2,00	CSABEU 200H26	OCESPS
CALL Options on BANCO SABADELL	ES0A05265681	20-03-2026	2,00	CSABAM 200H26	OCASPS
CALL Options on BANCO SABADELL	ES0A05322086	20-03-2026	2,10	CSABEU 210H26	OCESPS
CALL Options on BANCO SABADELL	ES0A05311311	20-03-2026	2,10	CSABAM 210H26	OCASPS
CALL Options on BANCO SABADELL	ES0A05311485	20-03-2026	2,20	CSABAM 220H26	OCASPS
CALL Options on BANCO SABADELL	ES0A05323985	20-03-2026	2,20	CSABEU 220H26	OCESPS
CALL Options on BANCO SABADELL	ES0A05311659	20-03-2026	2,30	CSABAM 230H26	OCASPS
CALL Options on BANCO SABADELL	ES0A05383336	20-03-2026	2,30	CSABEU 230H26	OCESPS
CALL Options on BANCO SABADELL	ES0A05311824	20-03-2026	2,40	CSABAM 240H26	OCASPS
CALL Options on BANCO SABADELL	ES0A05499041	20-03-2026	2,40	CSABEU 240H26	OCESPS
CALL Options on BANCO SABADELL	ES0A06201206	20-03-2026	2,40	CSABEUC 240H26	OCESCS
CALL Options on BANCO SABADELL	ES0A05383211	20-03-2026	2,50	CSABAM 250H26	OCASPS
CALL Options on BANCO SABADELL	ES0A05855143	20-03-2026	2,50	CSABEU 250H26	OCESPS
CALL Options on BANCO SABADELL	ES0A06201214	20-03-2026	2,50	CSABEUC 250H26	OCESCS
CALL Options on BANCO SABADELL	ES0A05891593	20-03-2026	2,60	CSABEU 260H26	OCESPS
CALL Options on BANCO SABADELL	ES0A05498910	20-03-2026	2,60	CSABAM 260H26	OCASPS
CALL Options on BANCO SABADELL	ES0A06201222	20-03-2026	2,60	CSABEUC 260H26	OCESCS
CALL Options on BANCO SABADELL	ES0A05855002	20-03-2026	2,70	CSABAM 270H26	OCASPS
CALL Options on BANCO SABADELL	ES0A05896832	20-03-2026	2,70	CSABEU 270H26	OCESPS
CALL Options on BANCO SABADELL	ES0A06201230	20-03-2026	2,70	CSABEUC 270H26	OCESCS
CALL Options on BANCO SABADELL	ES0A05922414	20-03-2026	2,80	CSABEU 280H26	OCESPS
CALL Options on BANCO SABADELL	ES0A05891429	20-03-2026	2,80	CSABAM 280H26	OCASPS
CALL Options on BANCO SABADELL	ES0A06201248	20-03-2026	2,80	CSABEUC 280H26	OCESCS
CALL Options on BANCO SABADELL	ES0A05896717	20-03-2026	2,90	CSABAM 290H26	OCASPS
CALL Options on BANCO SABADELL	ES0A06210835	20-03-2026	2,90	CSABEUC 290H26	OCESCS
CALL Options on BANCO SABADELL	ES0A05938774	20-03-2026	2,90	CSABEU 290H26	OCESPS
CALL Options on BANCO SABADELL	ES0A05922182	20-03-2026	3,00	CSABAM 300H26	OCASPS
CALL Options on BANCO SABADELL	ES0A05953161	20-03-2026	3,00	CSABEU 300H26	OCESPS
CALL Options on BANCO SABADELL	ES0A06216196	20-03-2026	3,00	CSABEUC 300H26	OCESCS
CALL Options on BANCO SABADELL	ES0A06263941	20-03-2026	3,10	CSABEUC 310H26	OCESCS
CALL Options on BANCO SABADELL	ES0A05922190	20-03-2026	3,10	CSABAM 310H26	OCASPS

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CALL Options on BANCO SABADELL	ES0A05981873	20-03-2026	3,10	CSABEU 310H26	OCESPS
CALL Options on BANCO SABADELL	ES0A06349724	20-03-2026	3,20	CSABEUC 320H26	OCESCS
CALL Options on BANCO SABADELL	ES0A05943162	20-03-2026	3,20	CSABAM 320H26	OCASPS
CALL Options on BANCO SABADELL	ES0A06004394	20-03-2026	3,20	CSABEU 320H26	OCESPS
CALL Options on BANCO SABADELL	ES0A06356653	20-03-2026	3,30	CSABEUC 330H26	OCESCS
CALL Options on BANCO SABADELL	ES0A05952999	20-03-2026	3,30	CSABAM 330H26	OCASPS
CALL Options on BANCO SABADELL	ES0A06043343	20-03-2026	3,30	CSABEU 330H26	OCESPS
CALL Options on BANCO SABADELL	ES0A06294680	20-03-2026	3,40	CSABEU 340H26	OCESPS
CALL Options on BANCO SABADELL	ES0A05987011	20-03-2026	3,40	CSABAM 340H26	OCASPS
CALL Options on BANCO SABADELL	ES0A06349781	20-03-2026	3,50	CSABEU 350H26	OCESPS
CALL Options on BANCO SABADELL	ES0A06004220	20-03-2026	3,50	CSABAM 350H26	OCASPS
CALL Options on BANCO SABADELL	ES0A06356711	20-03-2026	3,60	CSABEU 360H26	OCESPS
CALL Options on BANCO SABADELL	ES0A06043178	20-03-2026	3,60	CSABAM 360H26	OCASPS
CALL Options on BANCO SABADELL	ES0A06341846	20-03-2026	3,70	CSABAM 370H26	OCASPS
CALL Options on BANCO SABADELL	ES0A06349609	20-03-2026	3,80	CSABAM 380H26	OCASPS
CALL Options on BANCO SABADELL	ES0A06356489	20-03-2026	3,90	CSABAM 390H26	OCASPS
CALL Options on BANCO SABADELL	ES0A03444320	19-06-2026	0,50	CSABAM 50M26	OCASPS
CALL Options on BANCO SABADELL	ES0A03489770	19-06-2026	0,50	CSABEU 50M26	OCESPS
CALL Options on BANCO SABADELL	ES0A03245081	19-06-2026	0,55	CSABAM 55M26	OCASPS
CALL Options on BANCO SABADELL	ES0A03385010	19-06-2026	0,55	CSABEU 55M26	OCESPS
CALL Options on BANCO SABADELL	ES0A03245131	19-06-2026	0,60	CSABEU 60M26	OCESPS
CALL Options on BANCO SABADELL	ES0A03241353	19-06-2026	0,60	CSABAM 60M26	OCASPS
CALL Options on BANCO SABADELL	ES0A03242344	19-06-2026	0,65	CSABAM 65M26	OCASPS
CALL Options on BANCO SABADELL	ES0A03242666	19-06-2026	0,65	CSABEU 65M26	OCESPS
CALL Options on BANCO SABADELL	ES0A03242765	19-06-2026	0,70	CSABAM 70M26	OCASPS
CALL Options on BANCO SABADELL	ES0A03243094	19-06-2026	0,70	CSABEU 70M26	OCESPS
CALL Options on BANCO SABADELL	ES0A03243912	19-06-2026	0,75	CSABAM 75M26	OCASPS
CALL Options on BANCO SABADELL	ES0A03245289	19-06-2026	0,75	CSABEU 75M26	OCESPS
CALL Options on BANCO SABADELL	ES0A03245420	19-06-2026	0,80	CSABAM 80M26	OCASPS
CALL Options on BANCO SABADELL	ES0A03565595	19-06-2026	0,80	CSABEU 80M26	OCESPS
CALL Options on BANCO SABADELL	ES0A03567781	19-06-2026	0,85	CSABAM 85M26	OCASPS
CALL Options on BANCO SABADELL	ES0A03567955	19-06-2026	0,85	CSABEU 85M26	OCESPS
CALL Options on BANCO SABADELL	ES0A03570124	19-06-2026	0,90	CSABAM 90M26	OCASPS
CALL Options on BANCO SABADELL	ES0A03570421	19-06-2026	0,90	CSABEU 90M26	OCESPS
CALL Options on BANCO SABADELL	ES0A03570132	19-06-2026	0,95	CSABAM 95M26	OCASPS
CALL Options on BANCO SABADELL	ES0A03582111	19-06-2026	0,95	CSABEU 95M26	OCESPS
CALL Options on BANCO SABADELL	ES0A03582129	19-06-2026	1,00	CSABEU 100M26	OCESPS
CALL Options on BANCO SABADELL	ES0A03582038	19-06-2026	1,00	CSABAM 100M26	OCASPS
CALL Options on BANCO SABADELL	ES0A04383402	19-06-2026	1,10	CSABEU 110M26	OCESPS
CALL Options on BANCO SABADELL	ES0A04336343	19-06-2026	1,10	CSABAM 110M26	OCASPS
CALL Options on BANCO SABADELL	ES0A04383410	19-06-2026	1,20	CSABEU 120M26	OCESPS
CALL Options on BANCO SABADELL	ES0A04383105	19-06-2026	1,20	CSABAM 120M26	OCASPS
CALL Options on BANCO SABADELL	ES0A04385324	19-06-2026	1,30	CSABAM 130M26	OCASPS
CALL Options on BANCO SABADELL	ES0A04392346	19-06-2026	1,30	CSABEU 130M26	OCESPS
CALL Options on BANCO SABADELL	ES0A04455952	19-06-2026	1,40	CSABEU 140M26	OCESPS
CALL Options on BANCO SABADELL	ES0A04447082	19-06-2026	1,40	CSABAM 140M26	OCASPS
CALL Options on BANCO SABADELL	ES0A04463410	19-06-2026	1,50	CSABAM 150M26	OCASPS
CALL Options on BANCO SABADELL	ES0A05177944	19-06-2026	1,50	CSABEU 150M26	OCESPS
CALL Options on BANCO SABADELL	ES0A05047071	19-06-2026	1,60	CSABAM 160M26	OCASPS
CALL Options on BANCO SABADELL	ES0A05196639	19-06-2026	1,60	CSABEU 160M26	OCESPS
CALL Options on BANCO SABADELL	ES0A05235841	19-06-2026	1,70	CSABEU 170M26	OCESPS
CALL Options on BANCO SABADELL	ES0A05192877	19-06-2026	1,70	CSABAM 170M26	OCASPS
CALL Options on BANCO SABADELL	ES0A05232525	19-06-2026	1,80	CSABAM 180M26	OCASPS
CALL Options on BANCO SABADELL	ES0A05263025	19-06-2026	1,80	CSABEU 180M26	OCESPS
CALL Options on BANCO SABADELL	ES0A05262852	19-06-2026	1,90	CSABAM 190M26	OCASPS
CALL Options on BANCO SABADELL	ES0A05312087	19-06-2026	1,90	CSABEU 190M26	OCESPS
CALL Options on BANCO SABADELL	ES0A05314810	19-06-2026	2,00	CSABEU 200M26	OCESPS
CALL Options on BANCO SABADELL	ES0A05265699	19-06-2026	2,00	CSABAM 200M26	OCASPS
CALL Options on BANCO SABADELL	ES0A05322094	19-06-2026	2,10	CSABEU 210M26	OCESPS
CALL Options on BANCO SABADELL	ES0A05311352	19-06-2026	2,10	CSABAM 210M26	OCASPS
CALL Options on BANCO SABADELL	ES0A05311527	19-06-2026	2,20	CSABAM 220M26	OCASPS

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CALL Options on BANCO SABADELL	ES0A05324025	19-06-2026	2,20	CSABEU 220M26	OCESPS
CALL Options on BANCO SABADELL	ES0A05383344	19-06-2026	2,30	CSABEU 230M26	OCESPS
CALL Options on BANCO SABADELL	ES0A05311691	19-06-2026	2,30	CSABAM 230M26	OCASPS
CALL Options on BANCO SABADELL	ES0A06332209	19-06-2026	2,40	CSABEUC 240M26	OCESCS
CALL Options on BANCO SABADELL	ES0A05311865	19-06-2026	2,40	CSABAM 240M26	OCASPS
CALL Options on BANCO SABADELL	ES0A05499058	19-06-2026	2,40	CSABEU 240M26	OCESPS
CALL Options on BANCO SABADELL	ES0A05855150	19-06-2026	2,50	CSABEU 250M26	OCESPS
CALL Options on BANCO SABADELL	ES0A06314074	19-06-2026	2,50	CSABEUC 250M26	OCESCS
CALL Options on BANCO SABADELL	ES0A05383229	19-06-2026	2,50	CSABAM 250M26	OCASPS
CALL Options on BANCO SABADELL	ES0A05891601	19-06-2026	2,60	CSABEU 260M26	OCESPS
CALL Options on BANCO SABADELL	ES0A06314082	19-06-2026	2,60	CSABEUC 260M26	OCESCS
CALL Options on BANCO SABADELL	ES0A05498928	19-06-2026	2,60	CSABAM 260M26	OCASPS
CALL Options on BANCO SABADELL	ES0A05855010	19-06-2026	2,70	CSABAM 270M26	OCASPS
CALL Options on BANCO SABADELL	ES0A05896840	19-06-2026	2,70	CSABEU 270M26	OCESPS
CALL Options on BANCO SABADELL	ES0A06314090	19-06-2026	2,70	CSABEUC 270M26	OCESCS
CALL Options on BANCO SABADELL	ES0A05891437	19-06-2026	2,80	CSABAM 280M26	OCASPS
CALL Options on BANCO SABADELL	ES0A05922422	19-06-2026	2,80	CSABEU 280M26	OCESPS
CALL Options on BANCO SABADELL	ES0A06314108	19-06-2026	2,80	CSABEUC 280M26	OCESCS
CALL Options on BANCO SABADELL	ES0A05896725	19-06-2026	2,90	CSABAM 290M26	OCASPS
CALL Options on BANCO SABADELL	ES0A05938782	19-06-2026	2,90	CSABEU 290M26	OCESPS
CALL Options on BANCO SABADELL	ES0A06314116	19-06-2026	2,90	CSABEUC 290M26	OCESCS
CALL Options on BANCO SABADELL	ES0A05953179	19-06-2026	3,00	CSABEU 300M26	OCESPS
CALL Options on BANCO SABADELL	ES0A05922208	19-06-2026	3,00	CSABAM 300M26	OCASPS
CALL Options on BANCO SABADELL	ES0A06340822	19-06-2026	3,00	CSABEUC 300M26	OCESCS
CALL Options on BANCO SABADELL	ES0A05922216	19-06-2026	3,10	CSABAM 310M26	OCASPS
CALL Options on BANCO SABADELL	ES0A05981881	19-06-2026	3,10	CSABEU 310M26	OCESPS
CALL Options on BANCO SABADELL	ES0A06340830	19-06-2026	3,10	CSABEUC 310M26	OCESCS
CALL Options on BANCO SABADELL	ES0A05943170	19-06-2026	3,20	CSABAM 320M26	OCASPS
CALL Options on BANCO SABADELL	ES0A06004402	19-06-2026	3,20	CSABEU 320M26	OCESPS
CALL Options on BANCO SABADELL	ES0A06349732	19-06-2026	3,20	CSABEUC 320M26	OCESCS
CALL Options on BANCO SABADELL	ES0A06043350	19-06-2026	3,30	CSABEU 330M26	OCESPS
CALL Options on BANCO SABADELL	ES0A05953005	19-06-2026	3,30	CSABAM 330M26	OCASPS
CALL Options on BANCO SABADELL	ES0A06356661	19-06-2026	3,30	CSABEUC 330M26	OCESCS
CALL Options on BANCO SABADELL	ES0A05987029	19-06-2026	3,40	CSABAM 340M26	OCASPS
CALL Options on BANCO SABADELL	ES0A06294698	19-06-2026	3,40	CSABEU 340M26	OCESPS
CALL Options on BANCO SABADELL	ES0A06004238	19-06-2026	3,50	CSABAM 350M26	OCASPS
CALL Options on BANCO SABADELL	ES0A06349799	19-06-2026	3,50	CSABEU 350M26	OCESPS
CALL Options on BANCO SABADELL	ES0A06043186	19-06-2026	3,60	CSABAM 360M26	OCASPS
CALL Options on BANCO SABADELL	ES0A06356729	19-06-2026	3,60	CSABEU 360M26	OCESPS
CALL Options on BANCO SABADELL	ES0A06341853	19-06-2026	3,70	CSABAM 370M26	OCASPS
CALL Options on BANCO SABADELL	ES0A06349617	19-06-2026	3,80	CSABAM 380M26	OCASPS
CALL Options on BANCO SABADELL	ES0A06356497	19-06-2026	3,90	CSABAM 390M26	OCASPS
CALL Options on BANCO SABADELL	ES0A05311063	18-09-2026	0,85	CSABAM 85U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05311097	18-09-2026	0,90	CSABAM 90U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05311121	18-09-2026	0,95	CSABAM 95U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05218102	18-09-2026	1,00	CSABAM 100U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05218110	18-09-2026	1,10	CSABAM 110U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05218128	18-09-2026	1,20	CSABAM 120U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05218185	18-09-2026	1,20	CSABEU 120U26	OCESPS
CALL Options on BANCO SABADELL	ES0A05218193	18-09-2026	1,30	CSABEU 130U26	OCESPS
CALL Options on BANCO SABADELL	ES0A05218136	18-09-2026	1,30	CSABAM 130U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05218144	18-09-2026	1,40	CSABAM 140U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05218201	18-09-2026	1,40	CSABEU 140U26	OCESPS
CALL Options on BANCO SABADELL	ES0A05218219	18-09-2026	1,50	CSABEU 150U26	OCESPS
CALL Options on BANCO SABADELL	ES0A05218151	18-09-2026	1,50	CSABAM 150U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05218169	18-09-2026	1,60	CSABAM 160U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05218227	18-09-2026	1,60	CSABEU 160U26	OCESPS
CALL Options on BANCO SABADELL	ES0A05218177	18-09-2026	1,70	CSABAM 170U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05235858	18-09-2026	1,70	CSABEU 170U26	OCESPS
CALL Options on BANCO SABADELL	ES0A05232533	18-09-2026	1,80	CSABAM 180U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05263033	18-09-2026	1,80	CSABEU 180U26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SABADELL	ES0A05262860	18-09-2026	1,90	CSABAM 190U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05312129	18-09-2026	1,90	CSABEU 190U26	OCESPS
CALL Options on BANCO SABADELL	ES0A05314828	18-09-2026	2,00	CSABEU 200U26	OCESPS
CALL Options on BANCO SABADELL	ES0A05265707	18-09-2026	2,00	CSABAM 200U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05322102	18-09-2026	2,10	CSABEU 210U26	OCESPS
CALL Options on BANCO SABADELL	ES0A05311410	18-09-2026	2,10	CSABAM 210U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05311584	18-09-2026	2,20	CSABAM 220U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05324066	18-09-2026	2,20	CSABEU 220U26	OCESPS
CALL Options on BANCO SABADELL	ES0A05311758	18-09-2026	2,30	CSABAM 230U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05383351	18-09-2026	2,30	CSABEU 230U26	OCESPS
CALL Options on BANCO SABADELL	ES0A05311923	18-09-2026	2,40	CSABAM 240U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05499066	18-09-2026	2,40	CSABEU 240U26	OCESPS
CALL Options on BANCO SABADELL	ES0A05383237	18-09-2026	2,50	CSABAM 250U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05855168	18-09-2026	2,50	CSABEU 250U26	OCESPS
CALL Options on BANCO SABADELL	ES0A05498936	18-09-2026	2,60	CSABAM 260U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05891619	18-09-2026	2,60	CSABEU 260U26	OCESPS
CALL Options on BANCO SABADELL	ES0A05896857	18-09-2026	2,70	CSABEU 270U26	OCESPS
CALL Options on BANCO SABADELL	ES0A05855028	18-09-2026	2,70	CSABAM 270U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05891445	18-09-2026	2,80	CSABAM 280U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05922430	18-09-2026	2,80	CSABEU 280U26	OCESPS
CALL Options on BANCO SABADELL	ES0A05896733	18-09-2026	2,90	CSABAM 290U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05938790	18-09-2026	2,90	CSABEU 290U26	OCESPS
CALL Options on BANCO SABADELL	ES0A05953187	18-09-2026	3,00	CSABEU 300U26	OCESPS
CALL Options on BANCO SABADELL	ES0A05922224	18-09-2026	3,00	CSABAM 300U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05922232	18-09-2026	3,10	CSABAM 310U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05981899	18-09-2026	3,10	CSABEU 310U26	OCESPS
CALL Options on BANCO SABADELL	ES0A06004410	18-09-2026	3,20	CSABEU 320U26	OCESPS
CALL Options on BANCO SABADELL	ES0A05943188	18-09-2026	3,20	CSABAM 320U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05953013	18-09-2026	3,30	CSABAM 330U26	OCASPS
CALL Options on BANCO SABADELL	ES0A06043368	18-09-2026	3,30	CSABEU 330U26	OCESPS
CALL Options on BANCO SABADELL	ES0A05987037	18-09-2026	3,40	CSABAM 340U26	OCASPS
CALL Options on BANCO SABADELL	ES0A06294706	18-09-2026	3,40	CSABEU 340U26	OCESPS
CALL Options on BANCO SABADELL	ES0A06349807	18-09-2026	3,50	CSABEU 350U26	OCESPS
CALL Options on BANCO SABADELL	ES0A06004246	18-09-2026	3,50	CSABAM 350U26	OCASPS
CALL Options on BANCO SABADELL	ES0A06043194	18-09-2026	3,60	CSABAM 360U26	OCASPS
CALL Options on BANCO SABADELL	ES0A06356737	18-09-2026	3,60	CSABEU 360U26	OCESPS
CALL Options on BANCO SABADELL	ES0A06341861	18-09-2026	3,70	CSABAM 370U26	OCASPS
CALL Options on BANCO SABADELL	ES0A06349625	18-09-2026	3,80	CSABAM 380U26	OCASPS
CALL Options on BANCO SABADELL	ES0A06356505	18-09-2026	3,90	CSABAM 390U26	OCASPS
CALL Options on BANCO SABADELL	ES0A03471323	18-12-2026	0,50	CSABAM 50Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A03489788	18-12-2026	0,50	CSABEU 50Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A03471331	18-12-2026	0,55	CSABAM 55Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A03481355	18-12-2026	0,55	CSABEU 55Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A03471349	18-12-2026	0,60	CSABAM 60Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A03481363	18-12-2026	0,60	CSABEU 60Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A03492261	18-12-2026	0,65	CSABAM 65Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A03496791	18-12-2026	0,65	CSABEU 65Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A03504552	18-12-2026	0,70	CSABAM 70Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A03507795	18-12-2026	0,70	CSABEU 70Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A03509577	18-12-2026	0,75	CSABAM 75Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A03528841	18-12-2026	0,75	CSABEU 75Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A03565439	18-12-2026	0,80	CSABAM 80Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A03565603	18-12-2026	0,80	CSABEU 80Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A03567799	18-12-2026	0,85	CSABAM 85Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A03567963	18-12-2026	0,85	CSABEU 85Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A03570140	18-12-2026	0,90	CSABAM 90Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A03570439	18-12-2026	0,90	CSABEU 90Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A03570157	18-12-2026	0,95	CSABAM 95Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A03582137	18-12-2026	0,95	CSABEU 95Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A03582145	18-12-2026	1,00	CSABEU 100Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A03582046	18-12-2026	1,00	CSABAM 100Z26	OCASPS

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CALL Options on BANCO SABADELL	ES0A04336350	18-12-2026	1,10	CSABAM 110Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A04383428	18-12-2026	1,10	CSABEU 110Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A04383436	18-12-2026	1,20	CSABEU 120Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A04383113	18-12-2026	1,20	CSABAM 120Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A04385332	18-12-2026	1,30	CSABAM 130Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A04392353	18-12-2026	1,30	CSABEU 130Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A04455960	18-12-2026	1,40	CSABEU 140Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A04447090	18-12-2026	1,40	CSABAM 140Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A04463428	18-12-2026	1,50	CSABAM 150Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A05206198	18-12-2026	1,50	CSABEU 150Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A05232541	18-12-2026	1,60	CSABAM 160Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A05255070	18-12-2026	1,60	CSABEU 160Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A05262878	18-12-2026	1,70	CSABAM 170Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A05272778	18-12-2026	1,70	CSABEU 170Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A05312004	18-12-2026	1,80	CSABEU 180Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A05311162	18-12-2026	1,80	CSABAM 180Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A05311212	18-12-2026	1,90	CSABAM 190Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A05321583	18-12-2026	1,90	CSABEU 190Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A05323944	18-12-2026	2,00	CSABEU 200Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A05311279	18-12-2026	2,00	CSABAM 200Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A05311444	18-12-2026	2,10	CSABAM 210Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A05383369	18-12-2026	2,10	CSABEU 210Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A05453113	18-12-2026	2,20	CSABEU 220Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A05311618	18-12-2026	2,20	CSABAM 220Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A05474051	18-12-2026	2,30	CSABEU 230Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A05311782	18-12-2026	2,30	CSABAM 230Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A05499074	18-12-2026	2,40	CSABEU 240Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A05311956	18-12-2026	2,40	CSABAM 240Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A05474036	18-12-2026	2,50	CSABAM 250Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A05855176	18-12-2026	2,50	CSABEU 250Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A05498944	18-12-2026	2,60	CSABAM 260Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A05891627	18-12-2026	2,60	CSABEU 260Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A05896865	18-12-2026	2,70	CSABEU 270Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A05855036	18-12-2026	2,70	CSABAM 270Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A05891452	18-12-2026	2,80	CSABAM 280Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A05922448	18-12-2026	2,80	CSABEU 280Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A05938808	18-12-2026	2,90	CSABEU 290Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A05896741	18-12-2026	2,90	CSABAM 290Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A05922240	18-12-2026	3,00	CSABAM 300Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A05953195	18-12-2026	3,00	CSABEU 300Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A05981907	18-12-2026	3,10	CSABEU 310Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A05922257	18-12-2026	3,10	CSABAM 310Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A05943196	18-12-2026	3,20	CSABAM 320Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A06004428	18-12-2026	3,20	CSABEU 320Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A05953021	18-12-2026	3,30	CSABAM 330Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A06043376	18-12-2026	3,30	CSABEU 330Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A05987045	18-12-2026	3,40	CSABAM 340Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A06294714	18-12-2026	3,40	CSABEU 340Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A06004253	18-12-2026	3,50	CSABAM 350Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A06349815	18-12-2026	3,50	CSABEU 350Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A06043202	18-12-2026	3,60	CSABAM 360Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A06356745	18-12-2026	3,60	CSABEU 360Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A06341879	18-12-2026	3,70	CSABAM 370Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A06349633	18-12-2026	3,80	CSABAM 380Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A06356513	18-12-2026	3,90	CSABAM 390Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A05633300	19-03-2027	1,30	CSABAM 130H27	OCASPS
CALL Options on BANCO SABADELL	ES0A05608807	19-03-2027	1,40	CSABAM 140H27	OCASPS
CALL Options on BANCO SABADELL	ES0A05734058	19-03-2027	1,40	CSABEU 140H27	OCESPS
CALL Options on BANCO SABADELL	ES0A05608815	19-03-2027	1,50	CSABAM 150H27	OCASPS
CALL Options on BANCO SABADELL	ES0A05633318	19-03-2027	1,50	CSABEU 150H27	OCESPS
CALL Options on BANCO SABADELL	ES0A05608823	19-03-2027	1,60	CSABAM 160H27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SABADELL	ES0A05608922	19-03-2027	1,60	CSABEU 160H27	OCESPS
CALL Options on BANCO SABADELL	ES0A05608930	19-03-2027	1,70	CSABEU 170H27	OCESPS
CALL Options on BANCO SABADELL	ES0A05608831	19-03-2027	1,70	CSABAM 170H27	OCASPS
CALL Options on BANCO SABADELL	ES0A05608849	19-03-2027	1,80	CSABAM 180H27	OCASPS
CALL Options on BANCO SABADELL	ES0A05608948	19-03-2027	1,80	CSABEU 180H27	OCESPS
CALL Options on BANCO SABADELL	ES0A05608955	19-03-2027	1,90	CSABEU 190H27	OCESPS
CALL Options on BANCO SABADELL	ES0A05608856	19-03-2027	1,90	CSABAM 190H27	OCASPS
CALL Options on BANCO SABADELL	ES0A05608864	19-03-2027	2,00	CSABAM 200H27	OCASPS
CALL Options on BANCO SABADELL	ES0A05608963	19-03-2027	2,00	CSABEU 200H27	OCESPS
CALL Options on BANCO SABADELL	ES0A05608971	19-03-2027	2,10	CSABEU 210H27	OCESPS
CALL Options on BANCO SABADELL	ES0A05608872	19-03-2027	2,10	CSABAM 210H27	OCASPS
CALL Options on BANCO SABADELL	ES0A05608880	19-03-2027	2,20	CSABAM 220H27	OCASPS
CALL Options on BANCO SABADELL	ES0A05608989	19-03-2027	2,20	CSABEU 220H27	OCESPS
CALL Options on BANCO SABADELL	ES0A05608997	19-03-2027	2,30	CSABEU 230H27	OCESPS
CALL Options on BANCO SABADELL	ES0A05608898	19-03-2027	2,30	CSABAM 230H27	OCASPS
CALL Options on BANCO SABADELL	ES0A05608906	19-03-2027	2,40	CSABAM 240H27	OCASPS
CALL Options on BANCO SABADELL	ES0A05624598	19-03-2027	2,40	CSABEU 240H27	OCESPS
CALL Options on BANCO SABADELL	ES0A05608914	19-03-2027	2,50	CSABAM 250H27	OCASPS
CALL Options on BANCO SABADELL	ES0A05855184	19-03-2027	2,50	CSABEU 250H27	OCESPS
CALL Options on BANCO SABADELL	ES0A05891635	19-03-2027	2,60	CSABEU 260H27	OCESPS
CALL Options on BANCO SABADELL	ES0A05624572	19-03-2027	2,60	CSABAM 260H27	OCASPS
CALL Options on BANCO SABADELL	ES0A05896873	19-03-2027	2,70	CSABEU 270H27	OCESPS
CALL Options on BANCO SABADELL	ES0A05855044	19-03-2027	2,70	CSABAM 270H27	OCASPS
CALL Options on BANCO SABADELL	ES0A05891460	19-03-2027	2,80	CSABAM 280H27	OCASPS
CALL Options on BANCO SABADELL	ES0A05922455	19-03-2027	2,80	CSABEU 280H27	OCESPS
CALL Options on BANCO SABADELL	ES0A05938816	19-03-2027	2,90	CSABEU 290H27	OCESPS
CALL Options on BANCO SABADELL	ES0A05896758	19-03-2027	2,90	CSABAM 290H27	OCASPS
CALL Options on BANCO SABADELL	ES0A05922265	19-03-2027	3,00	CSABAM 300H27	OCASPS
CALL Options on BANCO SABADELL	ES0A05953203	19-03-2027	3,00	CSABEU 300H27	OCESPS
CALL Options on BANCO SABADELL	ES0A05981915	19-03-2027	3,10	CSABEU 310H27	OCESPS
CALL Options on BANCO SABADELL	ES0A05922273	19-03-2027	3,10	CSABAM 310H27	OCASPS
CALL Options on BANCO SABADELL	ES0A05943204	19-03-2027	3,20	CSABAM 320H27	OCASPS
CALL Options on BANCO SABADELL	ES0A06004436	19-03-2027	3,20	CSABEU 320H27	OCESPS
CALL Options on BANCO SABADELL	ES0A05953039	19-03-2027	3,30	CSABAM 330H27	OCASPS
CALL Options on BANCO SABADELL	ES0A06043384	19-03-2027	3,30	CSABEU 330H27	OCESPS
CALL Options on BANCO SABADELL	ES0A05987052	19-03-2027	3,40	CSABAM 340H27	OCASPS
CALL Options on BANCO SABADELL	ES0A06294722	19-03-2027	3,40	CSABEU 340H27	OCESPS
CALL Options on BANCO SABADELL	ES0A06004261	19-03-2027	3,50	CSABAM 350H27	OCASPS
CALL Options on BANCO SABADELL	ES0A06349823	19-03-2027	3,50	CSABEU 350H27	OCESPS
CALL Options on BANCO SABADELL	ES0A06356752	19-03-2027	3,60	CSABEU 360H27	OCESPS
CALL Options on BANCO SABADELL	ES0A06043210	19-03-2027	3,60	CSABAM 360H27	OCASPS
CALL Options on BANCO SABADELL	ES0A06341887	19-03-2027	3,70	CSABAM 370H27	OCASPS
CALL Options on BANCO SABADELL	ES0A06349641	19-03-2027	3,80	CSABAM 380H27	OCASPS
CALL Options on BANCO SABADELL	ES0A06356521	19-03-2027	3,90	CSABAM 390H27	OCASPS
CALL Options on BANCO SABADELL	ES0A03908472	18-06-2027	0,55	CSABAM 55M27	OCASPS
CALL Options on BANCO SABADELL	ES0A03913043	18-06-2027	0,55	CSABEU 55M27	OCESPS
CALL Options on BANCO SABADELL	ES0A03894466	18-06-2027	0,60	CSABAM 60M27	OCASPS
CALL Options on BANCO SABADELL	ES0A03899127	18-06-2027	0,60	CSABEU 60M27	OCESPS
CALL Options on BANCO SABADELL	ES0A03894474	18-06-2027	0,65	CSABEU 65M27	OCESPS
CALL Options on BANCO SABADELL	ES0A03880796	18-06-2027	0,65	CSABAM 65M27	OCASPS
CALL Options on BANCO SABADELL	ES0A03858438	18-06-2027	0,70	CSABAM 70M27	OCASPS
CALL Options on BANCO SABADELL	ES0A03880804	18-06-2027	0,70	CSABEU 70M27	OCESPS
CALL Options on BANCO SABADELL	ES0A03858446	18-06-2027	0,75	CSABAM 75M27	OCASPS
CALL Options on BANCO SABADELL	ES0A03858487	18-06-2027	0,75	CSABEU 75M27	OCESPS
CALL Options on BANCO SABADELL	ES0A03858495	18-06-2027	0,80	CSABEU 80M27	OCESPS
CALL Options on BANCO SABADELL	ES0A03858453	18-06-2027	0,80	CSABAM 80M27	OCASPS
CALL Options on BANCO SABADELL	ES0A03858461	18-06-2027	0,85	CSABAM 85M27	OCASPS
CALL Options on BANCO SABADELL	ES0A03858503	18-06-2027	0,85	CSABEU 85M27	OCESPS
CALL Options on BANCO SABADELL	ES0A03858479	18-06-2027	0,90	CSABAM 90M27	OCASPS
CALL Options on BANCO SABADELL	ES0A03866472	18-06-2027	0,90	CSABEU 90M27	OCESPS
CALL Options on BANCO SABADELL	ES0A03866464	18-06-2027	0,95	CSABAM 95M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SABADELL	ES0A04274304	18-06-2027	0,95	CSABEU 95M27	OCESPS
CALL Options on BANCO SABADELL	ES0A04276481	18-06-2027	1,00	CSABAM 100M27	OCASPS
CALL Options on BANCO SABADELL	ES0A04317947	18-06-2027	1,00	CSABEU 100M27	OCESPS
CALL Options on BANCO SABADELL	ES0A04336368	18-06-2027	1,10	CSABAM 110M27	OCASPS
CALL Options on BANCO SABADELL	ES0A04383444	18-06-2027	1,10	CSABEU 110M27	OCESPS
CALL Options on BANCO SABADELL	ES0A04383451	18-06-2027	1,20	CSABEU 120M27	OCESPS
CALL Options on BANCO SABADELL	ES0A04383121	18-06-2027	1,20	CSABAM 120M27	OCASPS
CALL Options on BANCO SABADELL	ES0A04385340	18-06-2027	1,30	CSABAM 130M27	OCASPS
CALL Options on BANCO SABADELL	ES0A04392361	18-06-2027	1,30	CSABEU 130M27	OCESPS
CALL Options on BANCO SABADELL	ES0A04455978	18-06-2027	1,40	CSABEU 140M27	OCESPS
CALL Options on BANCO SABADELL	ES0A04447108	18-06-2027	1,40	CSABAM 140M27	OCASPS
CALL Options on BANCO SABADELL	ES0A04463436	18-06-2027	1,50	CSABAM 150M27	OCASPS
CALL Options on BANCO SABADELL	ES0A05206206	18-06-2027	1,50	CSABEU 150M27	OCESPS
CALL Options on BANCO SABADELL	ES0A05255039	18-06-2027	1,60	CSABEU 160M27	OCESPS
CALL Options on BANCO SABADELL	ES0A05232558	18-06-2027	1,60	CSABAM 160M27	OCASPS
CALL Options on BANCO SABADELL	ES0A05262886	18-06-2027	1,70	CSABAM 170M27	OCASPS
CALL Options on BANCO SABADELL	ES0A05272786	18-06-2027	1,70	CSABEU 170M27	OCESPS
CALL Options on BANCO SABADELL	ES0A05311980	18-06-2027	1,80	CSABEU 180M27	OCESPS
CALL Options on BANCO SABADELL	ES0A05311147	18-06-2027	1,80	CSABAM 180M27	OCASPS
CALL Options on BANCO SABADELL	ES0A05311196	18-06-2027	1,90	CSABAM 190M27	OCASPS
CALL Options on BANCO SABADELL	ES0A05321567	18-06-2027	1,90	CSABEU 190M27	OCESPS
CALL Options on BANCO SABADELL	ES0A05323928	18-06-2027	2,00	CSABEU 200M27	OCESPS
CALL Options on BANCO SABADELL	ES0A05311246	18-06-2027	2,00	CSABAM 200M27	OCASPS
CALL Options on BANCO SABADELL	ES0A05311360	18-06-2027	2,10	CSABAM 210M27	OCASPS
CALL Options on BANCO SABADELL	ES0A05383377	18-06-2027	2,10	CSABEU 210M27	OCESPS
CALL Options on BANCO SABADELL	ES0A05311535	18-06-2027	2,20	CSABAM 220M27	OCASPS
CALL Options on BANCO SABADELL	ES0A05499082	18-06-2027	2,20	CSABEU 220M27	OCESPS
CALL Options on BANCO SABADELL	ES0A05311709	18-06-2027	2,30	CSABAM 230M27	OCASPS
CALL Options on BANCO SABADELL	ES0A05843560	18-06-2027	2,30	CSABEU 230M27	OCESPS
CALL Options on BANCO SABADELL	ES0A05311873	18-06-2027	2,40	CSABAM 240M27	OCASPS
CALL Options on BANCO SABADELL	ES0A05845607	18-06-2027	2,40	CSABEU 240M27	OCESPS
CALL Options on BANCO SABADELL	ES0A05843545	18-06-2027	2,50	CSABAM 250M27	OCASPS
CALL Options on BANCO SABADELL	ES0A05855192	18-06-2027	2,50	CSABEU 250M27	OCESPS
CALL Options on BANCO SABADELL	ES0A05845565	18-06-2027	2,60	CSABAM 260M27	OCASPS
CALL Options on BANCO SABADELL	ES0A05891643	18-06-2027	2,60	CSABEU 260M27	OCESPS
CALL Options on BANCO SABADELL	ES0A05896881	18-06-2027	2,70	CSABEU 270M27	OCESPS
CALL Options on BANCO SABADELL	ES0A05855051	18-06-2027	2,70	CSABAM 270M27	OCASPS
CALL Options on BANCO SABADELL	ES0A05891478	18-06-2027	2,80	CSABAM 280M27	OCASPS
CALL Options on BANCO SABADELL	ES0A05922463	18-06-2027	2,80	CSABEU 280M27	OCESPS
CALL Options on BANCO SABADELL	ES0A05896766	18-06-2027	2,90	CSABAM 290M27	OCASPS
CALL Options on BANCO SABADELL	ES0A05938824	18-06-2027	2,90	CSABEU 290M27	OCESPS
CALL Options on BANCO SABADELL	ES0A05953211	18-06-2027	3,00	CSABEU 300M27	OCESPS
CALL Options on BANCO SABADELL	ES0A05922281	18-06-2027	3,00	CSABAM 300M27	OCASPS
CALL Options on BANCO SABADELL	ES0A05922299	18-06-2027	3,10	CSABAM 310M27	OCASPS
CALL Options on BANCO SABADELL	ES0A05981923	18-06-2027	3,10	CSABEU 310M27	OCESPS
CALL Options on BANCO SABADELL	ES0A05943212	18-06-2027	3,20	CSABAM 320M27	OCASPS
CALL Options on BANCO SABADELL	ES0A06004444	18-06-2027	3,20	CSABEU 320M27	OCESPS
CALL Options on BANCO SABADELL	ES0A05953047	18-06-2027	3,30	CSABAM 330M27	OCASPS
CALL Options on BANCO SABADELL	ES0A06043392	18-06-2027	3,30	CSABEU 330M27	OCESPS
CALL Options on BANCO SABADELL	ES0A06294730	18-06-2027	3,40	CSABEU 340M27	OCESPS
CALL Options on BANCO SABADELL	ES0A05987060	18-06-2027	3,40	CSABAM 340M27	OCASPS
CALL Options on BANCO SABADELL	ES0A06349831	18-06-2027	3,50	CSABEU 350M27	OCESPS
CALL Options on BANCO SABADELL	ES0A06004279	18-06-2027	3,50	CSABAM 350M27	OCASPS
CALL Options on BANCO SABADELL	ES0A06356760	18-06-2027	3,60	CSABEU 360M27	OCESPS
CALL Options on BANCO SABADELL	ES0A06043228	18-06-2027	3,60	CSABAM 360M27	OCASPS
CALL Options on BANCO SABADELL	ES0A06341895	18-06-2027	3,70	CSABAM 370M27	OCASPS
CALL Options on BANCO SABADELL	ES0A06349658	18-06-2027	3,80	CSABAM 380M27	OCASPS
CALL Options on BANCO SABADELL	ES0A06356539	18-06-2027	3,90	CSABAM 390M27	OCASPS
CALL Options on BANCO SABADELL	ES0A06124853	17-09-2027	1,60	CSABAM 160U27	OCASPS
CALL Options on BANCO SABADELL	ES0A06105365	17-09-2027	1,70	CSABAM 170U27	OCASPS
CALL Options on BANCO SABADELL	ES0A06105373	17-09-2027	1,80	CSABAM 180U27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SABADELL	ES0A06124879	17-09-2027	1,80	CSABEU 180U27	OCESPS
CALL Options on BANCO SABADELL	ES0A06105407	17-09-2027	1,90	CSABEU 190U27	OCESPS
CALL Options on BANCO SABADELL	ES0A06077648	17-09-2027	1,90	CSABAM 190U27	OCASPS
CALL Options on BANCO SABADELL	ES0A06059570	17-09-2027	2,00	CSABAM 200U27	OCASPS
CALL Options on BANCO SABADELL	ES0A06105415	17-09-2027	2,00	CSABEU 200U27	OCESPS
CALL Options on BANCO SABADELL	ES0A06059588	17-09-2027	2,10	CSABAM 210U27	OCASPS
CALL Options on BANCO SABADELL	ES0A06082622	17-09-2027	2,10	CSABEU 210U27	OCESPS
CALL Options on BANCO SABADELL	ES0A06059596	17-09-2027	2,20	CSABAM 220U27	OCASPS
CALL Options on BANCO SABADELL	ES0A06077655	17-09-2027	2,20	CSABEU 220U27	OCESPS
CALL Options on BANCO SABADELL	ES0A06059604	17-09-2027	2,30	CSABAM 230U27	OCASPS
CALL Options on BANCO SABADELL	ES0A06059745	17-09-2027	2,30	CSABEU 230U27	OCESPS
CALL Options on BANCO SABADELL	ES0A06059752	17-09-2027	2,40	CSABEU 240U27	OCESPS
CALL Options on BANCO SABADELL	ES0A06059612	17-09-2027	2,40	CSABAM 240U27	OCASPS
CALL Options on BANCO SABADELL	ES0A06059620	17-09-2027	2,50	CSABAM 250U27	OCASPS
CALL Options on BANCO SABADELL	ES0A06059760	17-09-2027	2,50	CSABEU 250U27	OCESPS
CALL Options on BANCO SABADELL	ES0A06059778	17-09-2027	2,60	CSABEU 260U27	OCESPS
CALL Options on BANCO SABADELL	ES0A06059638	17-09-2027	2,60	CSABAM 260U27	OCASPS
CALL Options on BANCO SABADELL	ES0A06059646	17-09-2027	2,70	CSABAM 270U27	OCASPS
CALL Options on BANCO SABADELL	ES0A06059786	17-09-2027	2,70	CSABEU 270U27	OCESPS
CALL Options on BANCO SABADELL	ES0A06059794	17-09-2027	2,80	CSABEU 280U27	OCESPS
CALL Options on BANCO SABADELL	ES0A06059653	17-09-2027	2,80	CSABAM 280U27	OCASPS
CALL Options on BANCO SABADELL	ES0A06059661	17-09-2027	2,90	CSABAM 290U27	OCASPS
CALL Options on BANCO SABADELL	ES0A06059802	17-09-2027	2,90	CSABEU 290U27	OCESPS
CALL Options on BANCO SABADELL	ES0A06059810	17-09-2027	3,00	CSABEU 300U27	OCESPS
CALL Options on BANCO SABADELL	ES0A06059679	17-09-2027	3,00	CSABAM 300U27	OCASPS
CALL Options on BANCO SABADELL	ES0A06059687	17-09-2027	3,10	CSABAM 310U27	OCASPS
CALL Options on BANCO SABADELL	ES0A06059828	17-09-2027	3,10	CSABEU 310U27	OCESPS
CALL Options on BANCO SABADELL	ES0A06059836	17-09-2027	3,20	CSABEU 320U27	OCESPS
CALL Options on BANCO SABADELL	ES0A06059695	17-09-2027	3,20	CSABAM 320U27	OCASPS
CALL Options on BANCO SABADELL	ES0A06059703	17-09-2027	3,30	CSABAM 330U27	OCASPS
CALL Options on BANCO SABADELL	ES0A06059844	17-09-2027	3,30	CSABEU 330U27	OCESPS
CALL Options on BANCO SABADELL	ES0A06059711	17-09-2027	3,40	CSABAM 340U27	OCASPS
CALL Options on BANCO SABADELL	ES0A06294748	17-09-2027	3,40	CSABEU 340U27	OCESPS
CALL Options on BANCO SABADELL	ES0A06059729	17-09-2027	3,50	CSABAM 350U27	OCASPS
CALL Options on BANCO SABADELL	ES0A06349849	17-09-2027	3,50	CSABEU 350U27	OCESPS
CALL Options on BANCO SABADELL	ES0A06059737	17-09-2027	3,60	CSABAM 360U27	OCASPS
CALL Options on BANCO SABADELL	ES0A06356778	17-09-2027	3,60	CSABEU 360U27	OCESPS
CALL Options on BANCO SABADELL	ES0A06341903	17-09-2027	3,70	CSABAM 370U27	OCASPS
CALL Options on BANCO SABADELL	ES0A06349666	17-09-2027	3,80	CSABAM 380U27	OCASPS
CALL Options on BANCO SABADELL	ES0A06356547	17-09-2027	3,90	CSABAM 390U27	OCASPS
CALL Options on BANCO SABADELL	ES0A04310371	17-12-2027	0,75	CSABAM 75Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A04310389	17-12-2027	0,80	CSABAM 80Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A04310439	17-12-2027	0,80	CSABEU 80Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A04310447	17-12-2027	0,85	CSABEU 85Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A04310397	17-12-2027	0,85	CSABAM 85Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A04310405	17-12-2027	0,90	CSABAM 90Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A04310454	17-12-2027	0,90	CSABEU 90Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A04310462	17-12-2027	0,95	CSABEU 95Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A04310413	17-12-2027	0,95	CSABAM 95Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A04310421	17-12-2027	1,00	CSABAM 100Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A04317954	17-12-2027	1,00	CSABEU 100Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A04383469	17-12-2027	1,10	CSABEU 110Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A04336376	17-12-2027	1,10	CSABAM 110Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A04383477	17-12-2027	1,20	CSABEU 120Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A04383139	17-12-2027	1,20	CSABAM 120Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A04385357	17-12-2027	1,30	CSABAM 130Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A04392379	17-12-2027	1,30	CSABEU 130Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A04455986	17-12-2027	1,40	CSABEU 140Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A04447116	17-12-2027	1,40	CSABAM 140Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A04463444	17-12-2027	1,50	CSABAM 150Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A05206214	17-12-2027	1,50	CSABEU 150Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SABADELL	ES0A05232566	17-12-2027	1,60	CSABAM 160Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A05255096	17-12-2027	1,60	CSABEU 160Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A05272794	17-12-2027	1,70	CSABEU 170Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A05262894	17-12-2027	1,70	CSABAM 170Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A05311170	17-12-2027	1,80	CSABAM 180Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A05312012	17-12-2027	1,80	CSABEU 180Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A05311220	17-12-2027	1,90	CSABAM 190Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A05321591	17-12-2027	1,90	CSABEU 190Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A05323951	17-12-2027	2,00	CSABEU 200Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A05311287	17-12-2027	2,00	CSABAM 200Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A05311451	17-12-2027	2,10	CSABAM 210Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A05383385	17-12-2027	2,10	CSABEU 210Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A05499090	17-12-2027	2,20	CSABEU 220Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A05311626	17-12-2027	2,20	CSABAM 220Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A05311790	17-12-2027	2,30	CSABAM 230Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A05857503	17-12-2027	2,30	CSABEU 230Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A05311964	17-12-2027	2,40	CSABAM 240Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A05891650	17-12-2027	2,40	CSABEU 240Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A05891486	17-12-2027	2,50	CSABAM 250Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A05899984	17-12-2027	2,50	CSABEU 250Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A05899935	17-12-2027	2,60	CSABAM 260Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A05922471	17-12-2027	2,60	CSABEU 260Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A05922307	17-12-2027	2,70	CSABAM 270Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A05938832	17-12-2027	2,70	CSABEU 270Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A05938667	17-12-2027	2,80	CSABAM 280Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A05979679	17-12-2027	2,80	CSABEU 280Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A05987128	17-12-2027	2,90	CSABEU 290Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A05953054	17-12-2027	2,90	CSABAM 290Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A05987078	17-12-2027	3,00	CSABAM 300Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A06020093	17-12-2027	3,00	CSABEU 300Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A06004287	17-12-2027	3,10	CSABAM 310Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A06263958	17-12-2027	3,10	CSABEU 310Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A06314611	17-12-2027	3,20	CSABEU 320Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A06043236	17-12-2027	3,20	CSABAM 320Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A06314587	17-12-2027	3,30	CSABAM 330Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A06340848	17-12-2027	3,30	CSABEU 330Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A06340855	17-12-2027	3,40	CSABEU 340Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A06314595	17-12-2027	3,40	CSABAM 340Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A06314603	17-12-2027	3,50	CSABAM 350Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A06349856	17-12-2027	3,50	CSABEU 350Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A06356786	17-12-2027	3,60	CSABEU 360Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A06340806	17-12-2027	3,60	CSABAM 360Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A06341911	17-12-2027	3,70	CSABAM 370Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A06349674	17-12-2027	3,80	CSABAM 380Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A06356554	17-12-2027	3,90	CSABAM 390Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A04687109	16-06-2028	0,85	CSABAM 85M28	OCASPS
CALL Options on BANCO SABADELL	ES0A04678082	16-06-2028	0,90	CSABAM 90M28	OCASPS
CALL Options on BANCO SABADELL	ES0A04687117	16-06-2028	0,90	CSABEU 90M28	OCESPS
CALL Options on BANCO SABADELL	ES0A04678090	16-06-2028	0,95	CSABAM 95M28	OCASPS
CALL Options on BANCO SABADELL	ES0A04678124	16-06-2028	0,95	CSABEU 95M28	OCESPS
CALL Options on BANCO SABADELL	ES0A04678132	16-06-2028	1,00	CSABEU 100M28	OCESPS
CALL Options on BANCO SABADELL	ES0A04678108	16-06-2028	1,00	CSABAM 100M28	OCASPS
CALL Options on BANCO SABADELL	ES0A04678116	16-06-2028	1,10	CSABAM 110M28	OCASPS
CALL Options on BANCO SABADELL	ES0A04678140	16-06-2028	1,10	CSABEU 110M28	OCESPS
CALL Options on BANCO SABADELL	ES0A04706099	16-06-2028	1,20	CSABEU 120M28	OCESPS
CALL Options on BANCO SABADELL	ES0A04694626	16-06-2028	1,20	CSABAM 120M28	OCASPS
CALL Options on BANCO SABADELL	ES0A04716437	16-06-2028	1,30	CSABAM 130M28	OCASPS
CALL Options on BANCO SABADELL	ES0A04904025	16-06-2028	1,30	CSABEU 130M28	OCESPS
CALL Options on BANCO SABADELL	ES0A04925533	16-06-2028	1,40	CSABAM 140M28	OCASPS
CALL Options on BANCO SABADELL	ES0A04930152	16-06-2028	1,40	CSABEU 140M28	OCESPS
CALL Options on BANCO SABADELL	ES0A04958799	16-06-2028	1,50	CSABAM 150M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SABADELL	ES0A05206222	16-06-2028	1,50	CSABEU 150M28	OCESPS
CALL Options on BANCO SABADELL	ES0A05232574	16-06-2028	1,60	CSABAM 160M28	OCASPS
CALL Options on BANCO SABADELL	ES0A05255054	16-06-2028	1,60	CSABEU 160M28	OCESPS
CALL Options on BANCO SABADELL	ES0A05262902	16-06-2028	1,70	CSABAM 170M28	OCASPS
CALL Options on BANCO SABADELL	ES0A05272802	16-06-2028	1,70	CSABEU 170M28	OCESPS
CALL Options on BANCO SABADELL	ES0A05311154	16-06-2028	1,80	CSABAM 180M28	OCASPS
CALL Options on BANCO SABADELL	ES0A05311998	16-06-2028	1,80	CSABEU 180M28	OCESPS
CALL Options on BANCO SABADELL	ES0A05321575	16-06-2028	1,90	CSABEU 190M28	OCESPS
CALL Options on BANCO SABADELL	ES0A05311204	16-06-2028	1,90	CSABAM 190M28	OCASPS
CALL Options on BANCO SABADELL	ES0A05311253	16-06-2028	2,00	CSABAM 200M28	OCASPS
CALL Options on BANCO SABADELL	ES0A05323936	16-06-2028	2,00	CSABEU 200M28	OCESPS
CALL Options on BANCO SABADELL	ES0A05311378	16-06-2028	2,10	CSABAM 210M28	OCASPS
CALL Options on BANCO SABADELL	ES0A05383393	16-06-2028	2,10	CSABEU 210M28	OCESPS
CALL Options on BANCO SABADELL	ES0A05311543	16-06-2028	2,20	CSABAM 220M28	OCASPS
CALL Options on BANCO SABADELL	ES0A05499108	16-06-2028	2,20	CSABEU 220M28	OCESPS
CALL Options on BANCO SABADELL	ES0A05311717	16-06-2028	2,30	CSABAM 230M28	OCASPS
CALL Options on BANCO SABADELL	ES0A05857511	16-06-2028	2,30	CSABEU 230M28	OCESPS
CALL Options on BANCO SABADELL	ES0A05311881	16-06-2028	2,40	CSABAM 240M28	OCASPS
CALL Options on BANCO SABADELL	ES0A05891668	16-06-2028	2,40	CSABEU 240M28	OCESPS
CALL Options on BANCO SABADELL	ES0A05891494	16-06-2028	2,50	CSABAM 250M28	OCASPS
CALL Options on BANCO SABADELL	ES0A05899992	16-06-2028	2,50	CSABEU 250M28	OCESPS
CALL Options on BANCO SABADELL	ES0A05899943	16-06-2028	2,60	CSABAM 260M28	OCASPS
CALL Options on BANCO SABADELL	ES0A05922489	16-06-2028	2,60	CSABEU 260M28	OCESPS
CALL Options on BANCO SABADELL	ES0A05922315	16-06-2028	2,70	CSABAM 270M28	OCASPS
CALL Options on BANCO SABADELL	ES0A05938840	16-06-2028	2,70	CSABEU 270M28	OCESPS
CALL Options on BANCO SABADELL	ES0A05938675	16-06-2028	2,80	CSABAM 280M28	OCASPS
CALL Options on BANCO SABADELL	ES0A05979687	16-06-2028	2,80	CSABEU 280M28	OCESPS
CALL Options on BANCO SABADELL	ES0A05953062	16-06-2028	2,90	CSABAM 290M28	OCASPS
CALL Options on BANCO SABADELL	ES0A05987136	16-06-2028	2,90	CSABEU 290M28	OCESPS
CALL Options on BANCO SABADELL	ES0A05987086	16-06-2028	3,00	CSABAM 300M28	OCASPS
CALL Options on BANCO SABADELL	ES0A06020101	16-06-2028	3,00	CSABEU 300M28	OCESPS
CALL Options on BANCO SABADELL	ES0A06004295	16-06-2028	3,10	CSABAM 310M28	OCASPS
CALL Options on BANCO SABADELL	ES0A06263966	16-06-2028	3,10	CSABEU 310M28	OCESPS
CALL Options on BANCO SABADELL	ES0A06043244	16-06-2028	3,20	CSABAM 320M28	OCASPS
CALL Options on BANCO SABADELL	ES0A06349864	16-06-2028	3,20	CSABEU 320M28	OCESPS
CALL Options on BANCO SABADELL	ES0A06341929	16-06-2028	3,30	CSABAM 330M28	OCASPS
CALL Options on BANCO SABADELL	ES0A06356794	16-06-2028	3,30	CSABEU 330M28	OCESPS
CALL Options on BANCO SABADELL	ES0A06351761	16-06-2028	3,40	CSABAM 340M28	OCASPS
CALL Options on BANCO SABADELL	ES0A06356562	16-06-2028	3,50	CSABAM 350M28	OCASPS
CALL Options on BANCO SABADELL	ES0A05311071	15-12-2028	0,85	CSABAM 85Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05311105	15-12-2028	0,90	CSABAM 90Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05031976	15-12-2028	0,95	CSABAM 95Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05031992	15-12-2028	1,00	CSABEU 100Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A05017652	15-12-2028	1,00	CSABAM 100Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05017660	15-12-2028	1,10	CSABAM 110Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05017686	15-12-2028	1,10	CSABEU 110Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A05017694	15-12-2028	1,20	CSABEU 120Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A05017678	15-12-2028	1,20	CSABAM 120Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05031257	15-12-2028	1,30	CSABAM 130Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05041934	15-12-2028	1,30	CSABEU 130Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A05182167	15-12-2028	1,40	CSABEU 140Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A05042155	15-12-2028	1,40	CSABAM 140Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05206230	15-12-2028	1,50	CSABEU 150Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A05192885	15-12-2028	1,50	CSABAM 150Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05232582	15-12-2028	1,60	CSABAM 160Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05255112	15-12-2028	1,60	CSABEU 160Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A05262910	15-12-2028	1,70	CSABAM 170Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05272810	15-12-2028	1,70	CSABEU 170Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A05311188	15-12-2028	1,80	CSABAM 180Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05312020	15-12-2028	1,80	CSABEU 180Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A05311238	15-12-2028	1,90	CSABAM 190Z28	OCASPS

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CALL Options on BANCO SABADELL	ES0A05321609	15-12-2028	1,90	CSABEU 190Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A05311295	15-12-2028	2,00	CSABAM 200Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05323969	15-12-2028	2,00	CSABEU 200Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A05311469	15-12-2028	2,10	CSABAM 210Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05383401	15-12-2028	2,10	CSABEU 210Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A05499116	15-12-2028	2,20	CSABEU 220Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A05311634	15-12-2028	2,20	CSABAM 220Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05311808	15-12-2028	2,30	CSABAM 230Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05857529	15-12-2028	2,30	CSABEU 230Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A05311972	15-12-2028	2,40	CSABAM 240Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05891676	15-12-2028	2,40	CSABEU 240Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A05900006	15-12-2028	2,50	CSABEU 250Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A05891502	15-12-2028	2,50	CSABAM 250Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05899950	15-12-2028	2,60	CSABAM 260Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05922497	15-12-2028	2,60	CSABEU 260Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A05922323	15-12-2028	2,70	CSABAM 270Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05938857	15-12-2028	2,70	CSABEU 270Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A05938683	15-12-2028	2,80	CSABAM 280Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05979695	15-12-2028	2,80	CSABEU 280Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A05953070	15-12-2028	2,90	CSABAM 290Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05987144	15-12-2028	2,90	CSABEU 290Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A05987094	15-12-2028	3,00	CSABAM 300Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A06020119	15-12-2028	3,00	CSABEU 300Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A06004303	15-12-2028	3,10	CSABAM 310Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A06263974	15-12-2028	3,10	CSABEU 310Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A06043251	15-12-2028	3,20	CSABAM 320Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A06349872	15-12-2028	3,20	CSABEU 320Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A06341937	15-12-2028	3,30	CSABAM 330Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A06356802	15-12-2028	3,30	CSABEU 330Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A06351779	15-12-2028	3,40	CSABAM 340Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A06356570	15-12-2028	3,50	CSABAM 350Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05521919	15-06-2029	1,50	CSABAM 150M29	OCASPS
CALL Options on BANCO SABADELL	ES0A05435367	15-06-2029	1,60	CSABAM 160M29	OCASPS
CALL Options on BANCO SABADELL	ES0A05435417	15-06-2029	1,60	CSABEU 160M29	OCESPS
CALL Options on BANCO SABADELL	ES0A05435425	15-06-2029	1,70	CSABEU 170M29	OCESPS
CALL Options on BANCO SABADELL	ES0A05435375	15-06-2029	1,70	CSABAM 170M29	OCASPS
CALL Options on BANCO SABADELL	ES0A05435383	15-06-2029	1,80	CSABAM 180M29	OCASPS
CALL Options on BANCO SABADELL	ES0A05435433	15-06-2029	1,80	CSABEU 180M29	OCESPS
CALL Options on BANCO SABADELL	ES0A05435441	15-06-2029	1,90	CSABEU 190M29	OCESPS
CALL Options on BANCO SABADELL	ES0A05435391	15-06-2029	1,90	CSABAM 190M29	OCASPS
CALL Options on BANCO SABADELL	ES0A05435409	15-06-2029	2,00	CSABAM 200M29	OCASPS
CALL Options on BANCO SABADELL	ES0A05453121	15-06-2029	2,00	CSABEU 200M29	OCESPS
CALL Options on BANCO SABADELL	ES0A05453105	15-06-2029	2,10	CSABAM 210M29	OCASPS
CALL Options on BANCO SABADELL	ES0A05474069	15-06-2029	2,10	CSABEU 210M29	OCESPS
CALL Options on BANCO SABADELL	ES0A05474044	15-06-2029	2,20	CSABAM 220M29	OCASPS
CALL Options on BANCO SABADELL	ES0A05499124	15-06-2029	2,20	CSABEU 220M29	OCESPS
CALL Options on BANCO SABADELL	ES0A05498951	15-06-2029	2,30	CSABAM 230M29	OCASPS
CALL Options on BANCO SABADELL	ES0A05857537	15-06-2029	2,30	CSABEU 230M29	OCESPS
CALL Options on BANCO SABADELL	ES0A05855069	15-06-2029	2,40	CSABAM 240M29	OCASPS
CALL Options on BANCO SABADELL	ES0A05891684	15-06-2029	2,40	CSABEU 240M29	OCESPS
CALL Options on BANCO SABADELL	ES0A05891510	15-06-2029	2,50	CSABAM 250M29	OCASPS
CALL Options on BANCO SABADELL	ES0A05900014	15-06-2029	2,50	CSABEU 250M29	OCESPS
CALL Options on BANCO SABADELL	ES0A05899968	15-06-2029	2,60	CSABAM 260M29	OCASPS
CALL Options on BANCO SABADELL	ES0A05922505	15-06-2029	2,60	CSABEU 260M29	OCESPS
CALL Options on BANCO SABADELL	ES0A05922331	15-06-2029	2,70	CSABAM 270M29	OCASPS
CALL Options on BANCO SABADELL	ES0A05938865	15-06-2029	2,70	CSABEU 270M29	OCESPS
CALL Options on BANCO SABADELL	ES0A05938691	15-06-2029	2,80	CSABAM 280M29	OCASPS
CALL Options on BANCO SABADELL	ES0A05979703	15-06-2029	2,80	CSABEU 280M29	OCESPS
CALL Options on BANCO SABADELL	ES0A05953088	15-06-2029	2,90	CSABAM 290M29	OCASPS
CALL Options on BANCO SABADELL	ES0A05987151	15-06-2029	2,90	CSABEU 290M29	OCESPS
CALL Options on BANCO SABADELL	ES0A05987102	15-06-2029	3,00	CSABAM 300M29	OCASPS

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CALL Options on BANCO SABADELL	ES0A06020127	15-06-2029	3,00	CSABEU 300M29	OCESPS
CALL Options on BANCO SABADELL	ES0A06263982	15-06-2029	3,10	CSABEU 310M29	OCESPS
CALL Options on BANCO SABADELL	ES0A06004311	15-06-2029	3,10	CSABAM 310M29	OCASPS
CALL Options on BANCO SABADELL	ES0A06349880	15-06-2029	3,20	CSABEU 320M29	OCESPS
CALL Options on BANCO SABADELL	ES0A06043269	15-06-2029	3,20	CSABAM 320M29	OCASPS
CALL Options on BANCO SABADELL	ES0A06341945	15-06-2029	3,30	CSABAM 330M29	OCASPS
CALL Options on BANCO SABADELL	ES0A06356810	15-06-2029	3,30	CSABEU 330M29	OCESPS
CALL Options on BANCO SABADELL	ES0A06351787	15-06-2029	3,40	CSABAM 340M29	OCASPS
CALL Options on BANCO SABADELL	ES0A06356588	15-06-2029	3,50	CSABAM 350M29	OCASPS
CALL Options on BANCO SABADELL	ES0A05816608	21-12-2029	1,60	CSABAM 160Z29	OCASPS
CALL Options on BANCO SABADELL	ES0A05816616	21-12-2029	1,70	CSABAM 170Z29	OCASPS
CALL Options on BANCO SABADELL	ES0A05816665	21-12-2029	1,70	CSABEU 170Z29	OCESPS
CALL Options on BANCO SABADELL	ES0A05816673	21-12-2029	1,80	CSABEU 180Z29	OCESPS
CALL Options on BANCO SABADELL	ES0A05816624	21-12-2029	1,80	CSABAM 180Z29	OCASPS
CALL Options on BANCO SABADELL	ES0A05816632	21-12-2029	1,90	CSABAM 190Z29	OCASPS
CALL Options on BANCO SABADELL	ES0A05816681	21-12-2029	1,90	CSABEU 190Z29	OCESPS
CALL Options on BANCO SABADELL	ES0A05816699	21-12-2029	2,00	CSABEU 200Z29	OCESPS
CALL Options on BANCO SABADELL	ES0A05816640	21-12-2029	2,00	CSABAM 200Z29	OCASPS
CALL Options on BANCO SABADELL	ES0A05816657	21-12-2029	2,10	CSABAM 210Z29	OCASPS
CALL Options on BANCO SABADELL	ES0A05843578	21-12-2029	2,10	CSABEU 210Z29	OCESPS
CALL Options on BANCO SABADELL	ES0A05843552	21-12-2029	2,20	CSABAM 220Z29	OCASPS
CALL Options on BANCO SABADELL	ES0A05845615	21-12-2029	2,20	CSABEU 220Z29	OCESPS
CALL Options on BANCO SABADELL	ES0A05845573	21-12-2029	2,30	CSABAM 230Z29	OCASPS
CALL Options on BANCO SABADELL	ES0A05857545	21-12-2029	2,30	CSABEU 230Z29	OCESPS
CALL Options on BANCO SABADELL	ES0A05855077	21-12-2029	2,40	CSABAM 240Z29	OCASPS
CALL Options on BANCO SABADELL	ES0A05891692	21-12-2029	2,40	CSABEU 240Z29	OCESPS
CALL Options on BANCO SABADELL	ES0A05891528	21-12-2029	2,50	CSABAM 250Z29	OCASPS
CALL Options on BANCO SABADELL	ES0A05900022	21-12-2029	2,50	CSABEU 250Z29	OCESPS
CALL Options on BANCO SABADELL	ES0A05899976	21-12-2029	2,60	CSABAM 260Z29	OCASPS
CALL Options on BANCO SABADELL	ES0A05922513	21-12-2029	2,60	CSABEU 260Z29	OCESPS
CALL Options on BANCO SABADELL	ES0A05922349	21-12-2029	2,70	CSABAM 270Z29	OCASPS
CALL Options on BANCO SABADELL	ES0A05938873	21-12-2029	2,70	CSABEU 270Z29	OCESPS
CALL Options on BANCO SABADELL	ES0A05938709	21-12-2029	2,80	CSABAM 280Z29	OCASPS
CALL Options on BANCO SABADELL	ES0A05979711	21-12-2029	2,80	CSABEU 280Z29	OCESPS
CALL Options on BANCO SABADELL	ES0A05953096	21-12-2029	2,90	CSABAM 290Z29	OCASPS
CALL Options on BANCO SABADELL	ES0A05987169	21-12-2029	2,90	CSABEU 290Z29	OCESPS
CALL Options on BANCO SABADELL	ES0A05987110	21-12-2029	3,00	CSABAM 300Z29	OCASPS
CALL Options on BANCO SABADELL	ES0A06020135	21-12-2029	3,00	CSABEU 300Z29	OCESPS
CALL Options on BANCO SABADELL	ES0A06004329	21-12-2029	3,10	CSABAM 310Z29	OCASPS
CALL Options on BANCO SABADELL	ES0A06263990	21-12-2029	3,10	CSABEU 310Z29	OCESPS
CALL Options on BANCO SABADELL	ES0A06043277	21-12-2029	3,20	CSABAM 320Z29	OCASPS
CALL Options on BANCO SABADELL	ES0A06349898	21-12-2029	3,20	CSABEU 320Z29	OCESPS
CALL Options on BANCO SABADELL	ES0A06341952	21-12-2029	3,30	CSABAM 330Z29	OCASPS
CALL Options on BANCO SABADELL	ES0A06356828	21-12-2029	3,30	CSABEU 330Z29	OCESPS
CALL Options on BANCO SABADELL	ES0A06351795	21-12-2029	3,40	CSABAM 340Z29	OCASPS
CALL Options on BANCO SABADELL	ES0A06356596	21-12-2029	3,50	CSABAM 350Z29	OCASPS
CALL Options on BANCO SABADELL	ES0A06329379	21-06-2030	2,30	CSABAM 230M30	OCASPS
CALL Options on BANCO SABADELL	ES0A06332217	21-06-2030	2,40	CSABEU 240M30	OCESPS
CALL Options on BANCO SABADELL	ES0A06320683	21-06-2030	2,40	CSABAM 240M30	OCASPS
CALL Options on BANCO SABADELL	ES0A06320691	21-06-2030	2,50	CSABAM 250M30	OCASPS
CALL Options on BANCO SABADELL	ES0A06320766	21-06-2030	2,50	CSABEU 250M30	OCESPS
CALL Options on BANCO SABADELL	ES0A06320774	21-06-2030	2,60	CSABEU 260M30	OCESPS
CALL Options on BANCO SABADELL	ES0A06320709	21-06-2030	2,60	CSABAM 260M30	OCASPS
CALL Options on BANCO SABADELL	ES0A06320717	21-06-2030	2,70	CSABAM 270M30	OCASPS
CALL Options on BANCO SABADELL	ES0A06320782	21-06-2030	2,70	CSABEU 270M30	OCESPS
CALL Options on BANCO SABADELL	ES0A06320790	21-06-2030	2,80	CSABEU 280M30	OCESPS
CALL Options on BANCO SABADELL	ES0A06320725	21-06-2030	2,80	CSABAM 280M30	OCASPS
CALL Options on BANCO SABADELL	ES0A06320733	21-06-2030	2,90	CSABAM 290M30	OCASPS
CALL Options on BANCO SABADELL	ES0A06320808	21-06-2030	2,90	CSABEU 290M30	OCESPS
CALL Options on BANCO SABADELL	ES0A06340863	21-06-2030	3,00	CSABEU 300M30	OCESPS
CALL Options on BANCO SABADELL	ES0A06320741	21-06-2030	3,00	CSABAM 300M30	OCASPS

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CALL Options on BANCO SABADELL	ES0A06340871	21-06-2030	3,10	CSABEU 310M30	OCESPS
CALL Options on BANCO SABADELL	ES0A06320758	21-06-2030	3,10	CSABAM 310M30	OCASPS
CALL Options on BANCO SABADELL	ES0A06340814	21-06-2030	3,20	CSABAM 320M30	OCASPS
CALL Options on BANCO SABADELL	ES0A06349906	21-06-2030	3,20	CSABEU 320M30	OCESPS
CALL Options on BANCO SABADELL	ES0A06341960	21-06-2030	3,30	CSABAM 330M30	OCASPS
CALL Options on BANCO SABADELL	ES0A06356836	21-06-2030	3,30	CSABEU 330M30	OCESPS
CALL Options on BANCO SABADELL	ES0A06351803	21-06-2030	3,40	CSABAM 340M30	OCASPS
CALL Options on BANCO SABADELL	ES0A06356604	21-06-2030	3,50	CSABAM 350M30	OCASPS
PUT Options on BANCO SABADELL	ES0A06157788	18-07-2025	1,80	PSABAM 180N25	OPASPS
PUT Options on BANCO SABADELL	ES0A06157796	18-07-2025	1,90	PSABAM 190N25	OPASPS
PUT Options on BANCO SABADELL	ES0A06157804	18-07-2025	2,00	PSABAM 200N25	OPASPS
PUT Options on BANCO SABADELL	ES0A06149686	18-07-2025	2,00	PSABEU 200N25	OPESPS
PUT Options on BANCO SABADELL	ES0A06157812	18-07-2025	2,10	PSABAM 210N25	OPASPS
PUT Options on BANCO SABADELL	ES0A06149694	18-07-2025	2,10	PSABEU 210N25	OPESPS
PUT Options on BANCO SABADELL	ES0A06157820	18-07-2025	2,20	PSABAM 220N25	OPASPS
PUT Options on BANCO SABADELL	ES0A06149702	18-07-2025	2,20	PSABEU 220N25	OPESPS
PUT Options on BANCO SABADELL	ES0A06157838	18-07-2025	2,30	PSABAM 230N25	OPASPS
PUT Options on BANCO SABADELL	ES0A06149710	18-07-2025	2,30	PSABEU 230N25	OPESPS
PUT Options on BANCO SABADELL	ES0A06157846	18-07-2025	2,40	PSABAM 240N25	OPASPS
PUT Options on BANCO SABADELL	ES0A06201354	18-07-2025	2,40	PSABEUC 240N25	OPESCS
PUT Options on BANCO SABADELL	ES0A06149728	18-07-2025	2,40	PSABEU 240N25	OPESPS
PUT Options on BANCO SABADELL	ES0A06157853	18-07-2025	2,50	PSABAM 250N25	OPASPS
PUT Options on BANCO SABADELL	ES0A06201362	18-07-2025	2,50	PSABEUC 250N25	OPESCS
PUT Options on BANCO SABADELL	ES0A06149736	18-07-2025	2,50	PSABEU 250N25	OPESPS
PUT Options on BANCO SABADELL	ES0A06157861	18-07-2025	2,60	PSABAM 260N25	OPASPS
PUT Options on BANCO SABADELL	ES0A06201370	18-07-2025	2,60	PSABEUC 260N25	OPESCS
PUT Options on BANCO SABADELL	ES0A06149744	18-07-2025	2,60	PSABEU 260N25	OPESPS
PUT Options on BANCO SABADELL	ES0A06157879	18-07-2025	2,70	PSABAM 270N25	OPASPS
PUT Options on BANCO SABADELL	ES0A06201388	18-07-2025	2,70	PSABEUC 270N25	OPESCS
PUT Options on BANCO SABADELL	ES0A06149751	18-07-2025	2,70	PSABEU 270N25	OPESPS
PUT Options on BANCO SABADELL	ES0A06157887	18-07-2025	2,80	PSABAM 280N25	OPASPS
PUT Options on BANCO SABADELL	ES0A06201396	18-07-2025	2,80	PSABEUC 280N25	OPESCS
PUT Options on BANCO SABADELL	ES0A06149769	18-07-2025	2,80	PSABEU 280N25	OPESPS
PUT Options on BANCO SABADELL	ES0A06157895	18-07-2025	2,90	PSABAM 290N25	OPASPS
PUT Options on BANCO SABADELL	ES0A06210876	18-07-2025	2,90	PSABEUC 290N25	OPESCS
PUT Options on BANCO SABADELL	ES0A06149777	18-07-2025	2,90	PSABEU 290N25	OPESPS
PUT Options on BANCO SABADELL	ES0A06157903	18-07-2025	3,00	PSABAM 300N25	OPASPS
PUT Options on BANCO SABADELL	ES0A06172217	18-07-2025	3,00	PSABEU 300N25	OPESPS
PUT Options on BANCO SABADELL	ES0A06218028	18-07-2025	3,00	PSABEUC 300N25	OPESCS
PUT Options on BANCO SABADELL	ES0A06157911	18-07-2025	3,10	PSABAM 310N25	OPASPS
PUT Options on BANCO SABADELL	ES0A06174742	18-07-2025	3,10	PSABEU 310N25	OPESPS
PUT Options on BANCO SABADELL	ES0A06264014	18-07-2025	3,10	PSABEUC 310N25	OPESCS
PUT Options on BANCO SABADELL	ES0A06169395	18-07-2025	3,20	PSABAM 320N25	OPASPS
PUT Options on BANCO SABADELL	ES0A06210918	18-07-2025	3,20	PSABEU 320N25	OPESPS
PUT Options on BANCO SABADELL	ES0A06350037	18-07-2025	3,20	PSABEUC 320N25	OPESCS
PUT Options on BANCO SABADELL	ES0A06174734	18-07-2025	3,30	PSABAM 330N25	OPASPS
PUT Options on BANCO SABADELL	ES0A06258552	18-07-2025	3,30	PSABEU 330N25	OPESPS
PUT Options on BANCO SABADELL	ES0A06357016	18-07-2025	3,30	PSABEUC 330N25	OPESCS
PUT Options on BANCO SABADELL	ES0A06175939	18-07-2025	3,40	PSABAM 340N25	OPASPS
PUT Options on BANCO SABADELL	ES0A06294763	18-07-2025	3,40	PSABEU 340N25	OPESPS
PUT Options on BANCO SABADELL	ES0A06213656	18-07-2025	3,50	PSABAM 350N25	OPASPS
PUT Options on BANCO SABADELL	ES0A06350094	18-07-2025	3,50	PSABEU 350N25	OPESPS
PUT Options on BANCO SABADELL	ES0A06258537	18-07-2025	3,60	PSABAM 360N25	OPASPS
PUT Options on BANCO SABADELL	ES0A06357073	18-07-2025	3,60	PSABEU 360N25	OPESPS
PUT Options on BANCO SABADELL	ES0A06341978	18-07-2025	3,70	PSABAM 370N25	OPASPS
PUT Options on BANCO SABADELL	ES0A06349914	18-07-2025	3,80	PSABAM 380N25	OPASPS
PUT Options on BANCO SABADELL	ES0A06356844	18-07-2025	3,90	PSABAM 390N25	OPASPS
PUT Options on BANCO SABADELL	ES0A06329387	15-08-2025	1,90	PSABAM 190Q25	OPASPS
PUT Options on BANCO SABADELL	ES0A06240477	15-08-2025	2,00	PSABAM 200Q25	OPASPS
PUT Options on BANCO SABADELL	ES0A06240485	15-08-2025	2,10	PSABAM 210Q25	OPASPS
PUT Options on BANCO SABADELL	ES0A06240493	15-08-2025	2,20	PSABAM 220Q25	OPASPS

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PUT Options on BANCO SABADELL	ES0A06240691	15-08-2025	2,20	PSABEU 220Q25	OPESPS
PUT Options on BANCO SABADELL	ES0A06240709	15-08-2025	2,30	PSABEU 230Q25	OPESPS
PUT Options on BANCO SABADELL	ES0A06240501	15-08-2025	2,30	PSABAM 230Q25	OPASPS
PUT Options on BANCO SABADELL	ES0A06240519	15-08-2025	2,40	PSABAM 240Q25	OPASPS
PUT Options on BANCO SABADELL	ES0A06240717	15-08-2025	2,40	PSABEU 240Q25	OPESPS
PUT Options on BANCO SABADELL	ES0A06332225	15-08-2025	2,40	PSABEUC 240Q25	OPESCS
PUT Options on BANCO SABADELL	ES0A06240725	15-08-2025	2,50	PSABEU 250Q25	OPESPS
PUT Options on BANCO SABADELL	ES0A06240527	15-08-2025	2,50	PSABAM 250Q25	OPASPS
PUT Options on BANCO SABADELL	ES0A06240634	15-08-2025	2,50	PSABEUC 250Q25	OPESCS
PUT Options on BANCO SABADELL	ES0A06240642	15-08-2025	2,60	PSABEUC 260Q25	OPESCS
PUT Options on BANCO SABADELL	ES0A06240535	15-08-2025	2,60	PSABAM 260Q25	OPASPS
PUT Options on BANCO SABADELL	ES0A06240733	15-08-2025	2,60	PSABEU 260Q25	OPESPS
PUT Options on BANCO SABADELL	ES0A06240741	15-08-2025	2,70	PSABEU 270Q25	OPESPS
PUT Options on BANCO SABADELL	ES0A06240543	15-08-2025	2,70	PSABAM 270Q25	OPASPS
PUT Options on BANCO SABADELL	ES0A06240659	15-08-2025	2,70	PSABEUC 270Q25	OPESCS
PUT Options on BANCO SABADELL	ES0A06240667	15-08-2025	2,80	PSABEUC 280Q25	OPESCS
PUT Options on BANCO SABADELL	ES0A06240550	15-08-2025	2,80	PSABAM 280Q25	OPASPS
PUT Options on BANCO SABADELL	ES0A06240758	15-08-2025	2,80	PSABEU 280Q25	OPESPS
PUT Options on BANCO SABADELL	ES0A06240766	15-08-2025	2,90	PSABEU 290Q25	OPESPS
PUT Options on BANCO SABADELL	ES0A06240568	15-08-2025	2,90	PSABAM 290Q25	OPASPS
PUT Options on BANCO SABADELL	ES0A06240675	15-08-2025	2,90	PSABEUC 290Q25	OPESCS
PUT Options on BANCO SABADELL	ES0A06240683	15-08-2025	3,00	PSABEUC 300Q25	OPESCS
PUT Options on BANCO SABADELL	ES0A06240576	15-08-2025	3,00	PSABAM 300Q25	OPASPS
PUT Options on BANCO SABADELL	ES0A06240774	15-08-2025	3,00	PSABEU 300Q25	OPESPS
PUT Options on BANCO SABADELL	ES0A06240782	15-08-2025	3,10	PSABEU 310Q25	OPESPS
PUT Options on BANCO SABADELL	ES0A06240584	15-08-2025	3,10	PSABAM 310Q25	OPASPS
PUT Options on BANCO SABADELL	ES0A06264022	15-08-2025	3,10	PSABEUC 310Q25	OPESCS
PUT Options on BANCO SABADELL	ES0A06240592	15-08-2025	3,20	PSABAM 320Q25	OPASPS
PUT Options on BANCO SABADELL	ES0A06240790	15-08-2025	3,20	PSABEU 320Q25	OPESPS
PUT Options on BANCO SABADELL	ES0A06350045	15-08-2025	3,20	PSABEUC 320Q25	OPESCS
PUT Options on BANCO SABADELL	ES0A06240600	15-08-2025	3,30	PSABAM 330Q25	OPASPS
PUT Options on BANCO SABADELL	ES0A06258560	15-08-2025	3,30	PSABEU 330Q25	OPESPS
PUT Options on BANCO SABADELL	ES0A06357024	15-08-2025	3,30	PSABEUC 330Q25	OPESCS
PUT Options on BANCO SABADELL	ES0A06240618	15-08-2025	3,40	PSABAM 340Q25	OPASPS
PUT Options on BANCO SABADELL	ES0A06294771	15-08-2025	3,40	PSABEU 340Q25	OPESPS
PUT Options on BANCO SABADELL	ES0A06240626	15-08-2025	3,50	PSABAM 350Q25	OPASPS
PUT Options on BANCO SABADELL	ES0A06350102	15-08-2025	3,50	PSABEU 350Q25	OPESPS
PUT Options on BANCO SABADELL	ES0A06258545	15-08-2025	3,60	PSABAM 360Q25	OPASPS
PUT Options on BANCO SABADELL	ES0A06357081	15-08-2025	3,60	PSABEU 360Q25	OPESPS
PUT Options on BANCO SABADELL	ES0A06341986	15-08-2025	3,70	PSABAM 370Q25	OPASPS
PUT Options on BANCO SABADELL	ES0A06349922	15-08-2025	3,80	PSABAM 380Q25	OPASPS
PUT Options on BANCO SABADELL	ES0A06356851	15-08-2025	3,90	PSABAM 390Q25	OPASPS
PUT Options on BANCO SABADELL	ES0A04587119	19-09-2025	0,65	PSABAM 65U25	OPASPS
PUT Options on BANCO SABADELL	ES0A04494266	19-09-2025	0,70	PSABAM 70U25	OPASPS
PUT Options on BANCO SABADELL	ES0A04587127	19-09-2025	0,75	PSABEU 75U25	OPESPS
PUT Options on BANCO SABADELL	ES0A04494274	19-09-2025	0,75	PSABAM 75U25	OPASPS
PUT Options on BANCO SABADELL	ES0A04494282	19-09-2025	0,80	PSABAM 80U25	OPASPS
PUT Options on BANCO SABADELL	ES0A04494357	19-09-2025	0,80	PSABEU 80U25	OPESPS
PUT Options on BANCO SABADELL	ES0A04494365	19-09-2025	0,85	PSABEU 85U25	OPESPS
PUT Options on BANCO SABADELL	ES0A04494290	19-09-2025	0,85	PSABAM 85U25	OPASPS
PUT Options on BANCO SABADELL	ES0A04494308	19-09-2025	0,90	PSABAM 90U25	OPASPS
PUT Options on BANCO SABADELL	ES0A04494373	19-09-2025	0,90	PSABEU 90U25	OPESPS
PUT Options on BANCO SABADELL	ES0A04494381	19-09-2025	0,95	PSABEU 95U25	OPESPS
PUT Options on BANCO SABADELL	ES0A04494316	19-09-2025	0,95	PSABAM 95U25	OPASPS
PUT Options on BANCO SABADELL	ES0A04494324	19-09-2025	1,00	PSABAM 100U25	OPASPS
PUT Options on BANCO SABADELL	ES0A04494399	19-09-2025	1,00	PSABEU 100U25	OPESPS
PUT Options on BANCO SABADELL	ES0A04494407	19-09-2025	1,10	PSABEU 110U25	OPESPS
PUT Options on BANCO SABADELL	ES0A04494332	19-09-2025	1,10	PSABAM 110U25	OPASPS
PUT Options on BANCO SABADELL	ES0A04494340	19-09-2025	1,20	PSABAM 120U25	OPASPS
PUT Options on BANCO SABADELL	ES0A04509089	19-09-2025	1,20	PSABEU 120U25	OPESPS
PUT Options on BANCO SABADELL	ES0A04701363	19-09-2025	1,30	PSABEU 130U25	OPESPS

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PUT Options on BANCO SABADELL	ES0A04509071	19-09-2025	1,30	PSABAM 130U25	OPASPS
PUT Options on BANCO SABADELL	ES0A04904082	19-09-2025	1,40	PSABEU 140U25	OPESPS
PUT Options on BANCO SABADELL	ES0A04554143	19-09-2025	1,40	PSABAM 140U25	OPASPS
PUT Options on BANCO SABADELL	ES0A04930236	19-09-2025	1,50	PSABEU 150U25	OPESPS
PUT Options on BANCO SABADELL	ES0A04741872	19-09-2025	1,50	PSABAM 150U25	OPASPS
PUT Options on BANCO SABADELL	ES0A04930186	19-09-2025	1,60	PSABAM 160U25	OPASPS
PUT Options on BANCO SABADELL	ES0A04960332	19-09-2025	1,60	PSABEU 160U25	OPESPS
PUT Options on BANCO SABADELL	ES0A04958823	19-09-2025	1,70	PSABAM 170U25	OPASPS
PUT Options on BANCO SABADELL	ES0A05235932	19-09-2025	1,70	PSABEU 170U25	OPESPS
PUT Options on BANCO SABADELL	ES0A05232665	19-09-2025	1,80	PSABAM 180U25	OPASPS
PUT Options on BANCO SABADELL	ES0A05263280	19-09-2025	1,80	PSABEU 180U25	OPESPS
PUT Options on BANCO SABADELL	ES0A05263116	19-09-2025	1,90	PSABAM 190U25	OPASPS
PUT Options on BANCO SABADELL	ES0A05313838	19-09-2025	1,90	PSABEU 190U25	OPESPS
PUT Options on BANCO SABADELL	ES0A05314901	19-09-2025	2,00	PSABEU 200U25	OPESPS
PUT Options on BANCO SABADELL	ES0A05265780	19-09-2025	2,00	PSABAM 200U25	OPASPS
PUT Options on BANCO SABADELL	ES0A05313663	19-09-2025	2,10	PSABAM 210U25	OPASPS
PUT Options on BANCO SABADELL	ES0A05322185	19-09-2025	2,10	PSABEU 210U25	OPESPS
PUT Options on BANCO SABADELL	ES0A05314059	19-09-2025	2,20	PSABAM 220U25	OPASPS
PUT Options on BANCO SABADELL	ES0A05325089	19-09-2025	2,20	PSABEU 220U25	OPESPS
PUT Options on BANCO SABADELL	ES0A05314224	19-09-2025	2,30	PSABAM 230U25	OPASPS
PUT Options on BANCO SABADELL	ES0A05383492	19-09-2025	2,30	PSABEU 230U25	OPESPS
PUT Options on BANCO SABADELL	ES0A05314398	19-09-2025	2,40	PSABAM 240U25	OPASPS
PUT Options on BANCO SABADELL	ES0A05499322	19-09-2025	2,40	PSABEU 240U25	OPESPS
PUT Options on BANCO SABADELL	ES0A06201404	19-09-2025	2,40	PSABEUC 240U25	OPESCS
PUT Options on BANCO SABADELL	ES0A05314562	19-09-2025	2,50	PSABAM 250U25	OPASPS
PUT Options on BANCO SABADELL	ES0A05855382	19-09-2025	2,50	PSABEU 250U25	OPESPS
PUT Options on BANCO SABADELL	ES0A06201412	19-09-2025	2,50	PSABEUC 250U25	OPESCS
PUT Options on BANCO SABADELL	ES0A05499199	19-09-2025	2,60	PSABAM 260U25	OPASPS
PUT Options on BANCO SABADELL	ES0A05891882	19-09-2025	2,60	PSABEU 260U25	OPESPS
PUT Options on BANCO SABADELL	ES0A06201420	19-09-2025	2,60	PSABEUC 260U25	OPESCS
PUT Options on BANCO SABADELL	ES0A05897053	19-09-2025	2,70	PSABEU 270U25	OPESPS
PUT Options on BANCO SABADELL	ES0A05855242	19-09-2025	2,70	PSABAM 270U25	OPASPS
PUT Options on BANCO SABADELL	ES0A06201438	19-09-2025	2,70	PSABEUC 270U25	OPESCS
PUT Options on BANCO SABADELL	ES0A05891742	19-09-2025	2,80	PSABAM 280U25	OPASPS
PUT Options on BANCO SABADELL	ES0A05922851	19-09-2025	2,80	PSABEU 280U25	OPESPS
PUT Options on BANCO SABADELL	ES0A06201446	19-09-2025	2,80	PSABEUC 280U25	OPESCS
PUT Options on BANCO SABADELL	ES0A05938972	19-09-2025	2,90	PSABEU 290U25	OPESPS
PUT Options on BANCO SABADELL	ES0A05896931	19-09-2025	2,90	PSABAM 290U25	OPASPS
PUT Options on BANCO SABADELL	ES0A06210884	19-09-2025	2,90	PSABEUC 290U25	OPESCS
PUT Options on BANCO SABADELL	ES0A05922604	19-09-2025	3,00	PSABAM 300U25	OPASPS
PUT Options on BANCO SABADELL	ES0A05953435	19-09-2025	3,00	PSABEU 300U25	OPESPS
PUT Options on BANCO SABADELL	ES0A06218036	19-09-2025	3,00	PSABEUC 300U25	OPESCS
PUT Options on BANCO SABADELL	ES0A05981972	19-09-2025	3,10	PSABEU 310U25	OPESPS
PUT Options on BANCO SABADELL	ES0A05922612	19-09-2025	3,10	PSABAM 310U25	OPASPS
PUT Options on BANCO SABADELL	ES0A06264030	19-09-2025	3,10	PSABEUC 310U25	OPESCS
PUT Options on BANCO SABADELL	ES0A05943261	19-09-2025	3,20	PSABAM 320U25	OPASPS
PUT Options on BANCO SABADELL	ES0A06004667	19-09-2025	3,20	PSABEU 320U25	OPESPS
PUT Options on BANCO SABADELL	ES0A06350052	19-09-2025	3,20	PSABEUC 320U25	OPESCS
PUT Options on BANCO SABADELL	ES0A05953260	19-09-2025	3,30	PSABAM 330U25	OPASPS
PUT Options on BANCO SABADELL	ES0A06357032	19-09-2025	3,30	PSABEUC 330U25	OPESCS
PUT Options on BANCO SABADELL	ES0A06043616	19-09-2025	3,30	PSABEU 330U25	OPESPS
PUT Options on BANCO SABADELL	ES0A05987219	19-09-2025	3,40	PSABAM 340U25	OPASPS
PUT Options on BANCO SABADELL	ES0A06294789	19-09-2025	3,40	PSABEU 340U25	OPESPS
PUT Options on BANCO SABADELL	ES0A06004493	19-09-2025	3,50	PSABAM 350U25	OPASPS
PUT Options on BANCO SABADELL	ES0A06350110	19-09-2025	3,50	PSABEU 350U25	OPESPS
PUT Options on BANCO SABADELL	ES0A06357099	19-09-2025	3,60	PSABEU 360U25	OPESPS
PUT Options on BANCO SABADELL	ES0A06043442	19-09-2025	3,60	PSABAM 360U25	OPASPS
PUT Options on BANCO SABADELL	ES0A06341994	19-09-2025	3,70	PSABAM 370U25	OPASPS
PUT Options on BANCO SABADELL	ES0A06349930	19-09-2025	3,80	PSABAM 380U25	OPASPS
PUT Options on BANCO SABADELL	ES0A06356869	19-09-2025	3,90	PSABAM 390U25	OPASPS
PUT Options on BANCO SABADELL	ES0A03489812	19-12-2025	0,50	PSABEU 50Z25	OPESPS

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PUT Options on BANCO SABADELL	ES0A03444361	19-12-2025	0,50	PSABAM 50Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A03385176	19-12-2025	0,55	PSABEU 55Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A03245172	19-12-2025	0,55	PSABAM 55Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A03245222	19-12-2025	0,60	PSABEU 60Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A03240058	19-12-2025	0,60	PSABAM 60Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A03242732	19-12-2025	0,65	PSABEU 65Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A03242385	19-12-2025	0,65	PSABAM 65Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A03243136	19-12-2025	0,70	PSABEU 70Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A03242864	19-12-2025	0,70	PSABAM 70Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A03243953	19-12-2025	0,75	PSABAM 75Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A03245321	19-12-2025	0,75	PSABEU 75Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A03565793	19-12-2025	0,80	PSABEU 80Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A03245503	19-12-2025	0,80	PSABAM 80Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A03568086	19-12-2025	0,85	PSABAM 85Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A03568250	19-12-2025	0,85	PSABEU 85Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A03570801	19-12-2025	0,90	PSABEU 90Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A03570488	19-12-2025	0,90	PSABAM 90Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A03570496	19-12-2025	0,95	PSABAM 95Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A03582244	19-12-2025	0,95	PSABEU 95Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A03582251	19-12-2025	1,00	PSABEU 100Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A03582178	19-12-2025	1,00	PSABAM 100Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A04384012	19-12-2025	1,10	PSABEU 110Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A04336384	19-12-2025	1,10	PSABAM 110Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A04384020	19-12-2025	1,20	PSABEU 120Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A04383725	19-12-2025	1,20	PSABAM 120Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A04385480	19-12-2025	1,30	PSABAM 130Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A04392502	19-12-2025	1,30	PSABEU 130Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A04456117	19-12-2025	1,40	PSABEU 140Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A04447124	19-12-2025	1,40	PSABAM 140Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A04463576	19-12-2025	1,50	PSABAM 150Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A04930244	19-12-2025	1,50	PSABEU 150Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A04930194	19-12-2025	1,60	PSABAM 160Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A04960340	19-12-2025	1,60	PSABEU 160Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A04958831	19-12-2025	1,70	PSABAM 170Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A05235940	19-12-2025	1,70	PSABEU 170Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A05232673	19-12-2025	1,80	PSABAM 180Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A05263298	19-12-2025	1,80	PSABEU 180Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A05263124	19-12-2025	1,90	PSABAM 190Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A05313861	19-12-2025	1,90	PSABEU 190Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A05314919	19-12-2025	2,00	PSABEU 200Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A05265798	19-12-2025	2,00	PSABAM 200Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A05313697	19-12-2025	2,10	PSABAM 210Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A05322193	19-12-2025	2,10	PSABEU 210Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A05325113	19-12-2025	2,20	PSABEU 220Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A05314067	19-12-2025	2,20	PSABAM 220Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A05314232	19-12-2025	2,30	PSABAM 230Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A05383500	19-12-2025	2,30	PSABEU 230Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A05314406	19-12-2025	2,40	PSABAM 240Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A05499330	19-12-2025	2,40	PSABEU 240Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A06201453	19-12-2025	2,40	PSABEUC 240Z25	OPESCS
PUT Options on BANCO SABADELL	ES0A05314570	19-12-2025	2,50	PSABAM 250Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A06201461	19-12-2025	2,50	PSABEUC 250Z25	OPESCS
PUT Options on BANCO SABADELL	ES0A05855390	19-12-2025	2,50	PSABEU 250Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A05499207	19-12-2025	2,60	PSABAM 260Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A05891890	19-12-2025	2,60	PSABEU 260Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A06201479	19-12-2025	2,60	PSABEUC 260Z25	OPESCS
PUT Options on BANCO SABADELL	ES0A06201487	19-12-2025	2,70	PSABEUC 270Z25	OPESCS
PUT Options on BANCO SABADELL	ES0A05855259	19-12-2025	2,70	PSABAM 270Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A05897061	19-12-2025	2,70	PSABEU 270Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A05891759	19-12-2025	2,80	PSABAM 280Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A05922869	19-12-2025	2,80	PSABEU 280Z25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SABADELL	ES0A06201495	19-12-2025	2,80	PSABEUC 280Z25	OPESCS
PUT Options on BANCO SABADELL	ES0A06210892	19-12-2025	2,90	PSABEUC 290Z25	OPESCS
PUT Options on BANCO SABADELL	ES0A05938980	19-12-2025	2,90	PSABEU 290Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A05896949	19-12-2025	2,90	PSABAM 290Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A05922620	19-12-2025	3,00	PSABAM 300Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A05953443	19-12-2025	3,00	PSABEU 300Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A06218044	19-12-2025	3,00	PSABEUC 300Z25	OPESCS
PUT Options on BANCO SABADELL	ES0A06264048	19-12-2025	3,10	PSABEUC 310Z25	OPESCS
PUT Options on BANCO SABADELL	ES0A05981980	19-12-2025	3,10	PSABEU 310Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A05922638	19-12-2025	3,10	PSABAM 310Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A06350060	19-12-2025	3,20	PSABEUC 320Z25	OPESCS
PUT Options on BANCO SABADELL	ES0A05943279	19-12-2025	3,20	PSABAM 320Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A06004675	19-12-2025	3,20	PSABEU 320Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A06357040	19-12-2025	3,30	PSABEUC 330Z25	OPESCS
PUT Options on BANCO SABADELL	ES0A06043624	19-12-2025	3,30	PSABEU 330Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A05953278	19-12-2025	3,30	PSABAM 330Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A05987227	19-12-2025	3,40	PSABAM 340Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A06294797	19-12-2025	3,40	PSABEU 340Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A06350128	19-12-2025	3,50	PSABEU 350Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A06004501	19-12-2025	3,50	PSABAM 350Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A06357107	19-12-2025	3,60	PSABEU 360Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A06043459	19-12-2025	3,60	PSABAM 360Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A06342000	19-12-2025	3,70	PSABAM 370Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A06349948	19-12-2025	3,80	PSABAM 380Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A06356877	19-12-2025	3,90	PSABAM 390Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A04812152	20-03-2026	0,75	PSABAM 75H26	OPASPS
PUT Options on BANCO SABADELL	ES0A04812194	20-03-2026	0,80	PSABAM 80H26	OPASPS
PUT Options on BANCO SABADELL	ES0A04812244	20-03-2026	0,85	PSABAM 85H26	OPASPS
PUT Options on BANCO SABADELL	ES0A04812251	20-03-2026	0,85	PSABEU 85H26	OPESPS
PUT Options on BANCO SABADELL	ES0A04812327	20-03-2026	0,90	PSABAM 90H26	OPASPS
PUT Options on BANCO SABADELL	ES0A04812335	20-03-2026	0,90	PSABEU 90H26	OPESPS
PUT Options on BANCO SABADELL	ES0A04812400	20-03-2026	0,95	PSABAM 95H26	OPASPS
PUT Options on BANCO SABADELL	ES0A04812418	20-03-2026	0,95	PSABEU 95H26	OPESPS
PUT Options on BANCO SABADELL	ES0A04812483	20-03-2026	1,00	PSABAM 100H26	OPASPS
PUT Options on BANCO SABADELL	ES0A04812491	20-03-2026	1,00	PSABEU 100H26	OPESPS
PUT Options on BANCO SABADELL	ES0A04812566	20-03-2026	1,10	PSABAM 110H26	OPASPS
PUT Options on BANCO SABADELL	ES0A04812574	20-03-2026	1,10	PSABEU 110H26	OPESPS
PUT Options on BANCO SABADELL	ES0A04812640	20-03-2026	1,20	PSABAM 120H26	OPASPS
PUT Options on BANCO SABADELL	ES0A04812657	20-03-2026	1,20	PSABEU 120H26	OPESPS
PUT Options on BANCO SABADELL	ES0A04812715	20-03-2026	1,30	PSABAM 130H26	OPASPS
PUT Options on BANCO SABADELL	ES0A04838371	20-03-2026	1,30	PSABEU 130H26	OPESPS
PUT Options on BANCO SABADELL	ES0A04838363	20-03-2026	1,40	PSABAM 140H26	OPASPS
PUT Options on BANCO SABADELL	ES0A04904090	20-03-2026	1,40	PSABEU 140H26	OPESPS
PUT Options on BANCO SABADELL	ES0A04904058	20-03-2026	1,50	PSABAM 150H26	OPASPS
PUT Options on BANCO SABADELL	ES0A04930251	20-03-2026	1,50	PSABEU 150H26	OPESPS
PUT Options on BANCO SABADELL	ES0A04930202	20-03-2026	1,60	PSABAM 160H26	OPASPS
PUT Options on BANCO SABADELL	ES0A04960357	20-03-2026	1,60	PSABEU 160H26	OPESPS
PUT Options on BANCO SABADELL	ES0A04958849	20-03-2026	1,70	PSABAM 170H26	OPASPS
PUT Options on BANCO SABADELL	ES0A05235957	20-03-2026	1,70	PSABEU 170H26	OPESPS
PUT Options on BANCO SABADELL	ES0A05232681	20-03-2026	1,80	PSABAM 180H26	OPASPS
PUT Options on BANCO SABADELL	ES0A05263306	20-03-2026	1,80	PSABEU 180H26	OPESPS
PUT Options on BANCO SABADELL	ES0A05263132	20-03-2026	1,90	PSABAM 190H26	OPASPS
PUT Options on BANCO SABADELL	ES0A05313762	20-03-2026	1,90	PSABEU 190H26	OPESPS
PUT Options on BANCO SABADELL	ES0A05314927	20-03-2026	2,00	PSABEU 200H26	OPESPS
PUT Options on BANCO SABADELL	ES0A05265806	20-03-2026	2,00	PSABAM 200H26	OPASPS
PUT Options on BANCO SABADELL	ES0A05322201	20-03-2026	2,10	PSABEU 210H26	OPESPS
PUT Options on BANCO SABADELL	ES0A05313598	20-03-2026	2,10	PSABAM 210H26	OPASPS
PUT Options on BANCO SABADELL	ES0A05325014	20-03-2026	2,20	PSABEU 220H26	OPESPS
PUT Options on BANCO SABADELL	ES0A05314075	20-03-2026	2,20	PSABAM 220H26	OPASPS
PUT Options on BANCO SABADELL	ES0A05314240	20-03-2026	2,30	PSABAM 230H26	OPASPS
PUT Options on BANCO SABADELL	ES0A05383518	20-03-2026	2,30	PSABEU 230H26	OPESPS

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PUT Options on BANCO SABADELL	ES0A05314414	20-03-2026	2,40	PSABAM 240H26	OPASPS
PUT Options on BANCO SABADELL	ES0A05499348	20-03-2026	2,40	PSABEU 240H26	OPESPS
PUT Options on BANCO SABADELL	ES0A06201503	20-03-2026	2,40	PSABEUC 240H26	OPESCS
PUT Options on BANCO SABADELL	ES0A05314588	20-03-2026	2,50	PSABAM 250H26	OPASPS
PUT Options on BANCO SABADELL	ES0A05855408	20-03-2026	2,50	PSABEU 250H26	OPESPS
PUT Options on BANCO SABADELL	ES0A06201511	20-03-2026	2,50	PSABEUC 250H26	OPESCS
PUT Options on BANCO SABADELL	ES0A05891908	20-03-2026	2,60	PSABEU 260H26	OPESPS
PUT Options on BANCO SABADELL	ES0A05499215	20-03-2026	2,60	PSABAM 260H26	OPASPS
PUT Options on BANCO SABADELL	ES0A06201529	20-03-2026	2,60	PSABEUC 260H26	OPESCS
PUT Options on BANCO SABADELL	ES0A05855267	20-03-2026	2,70	PSABAM 270H26	OPASPS
PUT Options on BANCO SABADELL	ES0A05897079	20-03-2026	2,70	PSABEU 270H26	OPESPS
PUT Options on BANCO SABADELL	ES0A06201537	20-03-2026	2,70	PSABEUC 270H26	OPESCS
PUT Options on BANCO SABADELL	ES0A05922877	20-03-2026	2,80	PSABEU 280H26	OPESPS
PUT Options on BANCO SABADELL	ES0A05891767	20-03-2026	2,80	PSABAM 280H26	OPASPS
PUT Options on BANCO SABADELL	ES0A06201545	20-03-2026	2,80	PSABEUC 280H26	OPESCS
PUT Options on BANCO SABADELL	ES0A05896956	20-03-2026	2,90	PSABAM 290H26	OPASPS
PUT Options on BANCO SABADELL	ES0A06210900	20-03-2026	2,90	PSABEUC 290H26	OPESCS
PUT Options on BANCO SABADELL	ES0A05938998	20-03-2026	2,90	PSABEU 290H26	OPESPS
PUT Options on BANCO SABADELL	ES0A05922646	20-03-2026	3,00	PSABAM 300H26	OPASPS
PUT Options on BANCO SABADELL	ES0A05953450	20-03-2026	3,00	PSABEU 300H26	OPESPS
PUT Options on BANCO SABADELL	ES0A06217996	20-03-2026	3,00	PSABEUC 300H26	OPESCS
PUT Options on BANCO SABADELL	ES0A06264055	20-03-2026	3,10	PSABEUC 310H26	OPESCS
PUT Options on BANCO SABADELL	ES0A05922653	20-03-2026	3,10	PSABAM 310H26	OPASPS
PUT Options on BANCO SABADELL	ES0A05981998	20-03-2026	3,10	PSABEU 310H26	OPESPS
PUT Options on BANCO SABADELL	ES0A06350078	20-03-2026	3,20	PSABEUC 320H26	OPESCS
PUT Options on BANCO SABADELL	ES0A05943287	20-03-2026	3,20	PSABAM 320H26	OPASPS
PUT Options on BANCO SABADELL	ES0A06004683	20-03-2026	3,20	PSABEU 320H26	OPESPS
PUT Options on BANCO SABADELL	ES0A06357057	20-03-2026	3,30	PSABEUC 330H26	OPESCS
PUT Options on BANCO SABADELL	ES0A05953286	20-03-2026	3,30	PSABAM 330H26	OPASPS
PUT Options on BANCO SABADELL	ES0A06043632	20-03-2026	3,30	PSABEU 330H26	OPESPS
PUT Options on BANCO SABADELL	ES0A06294805	20-03-2026	3,40	PSABEU 340H26	OPESPS
PUT Options on BANCO SABADELL	ES0A05987235	20-03-2026	3,40	PSABAM 340H26	OPASPS
PUT Options on BANCO SABADELL	ES0A06350136	20-03-2026	3,50	PSABEU 350H26	OPESPS
PUT Options on BANCO SABADELL	ES0A06004519	20-03-2026	3,50	PSABAM 350H26	OPASPS
PUT Options on BANCO SABADELL	ES0A06357115	20-03-2026	3,60	PSABEU 360H26	OPESPS
PUT Options on BANCO SABADELL	ES0A06043467	20-03-2026	3,60	PSABAM 360H26	OPASPS
PUT Options on BANCO SABADELL	ES0A06342018	20-03-2026	3,70	PSABAM 370H26	OPASPS
PUT Options on BANCO SABADELL	ES0A06349955	20-03-2026	3,80	PSABAM 380H26	OPASPS
PUT Options on BANCO SABADELL	ES0A06356885	20-03-2026	3,90	PSABAM 390H26	OPASPS
PUT Options on BANCO SABADELL	ES0A03489820	19-06-2026	0,50	PSABEU 50M26	OPESPS
PUT Options on BANCO SABADELL	ES0A03444379	19-06-2026	0,50	PSABAM 50M26	OPASPS
PUT Options on BANCO SABADELL	ES0A03245180	19-06-2026	0,55	PSABAM 55M26	OPASPS
PUT Options on BANCO SABADELL	ES0A03385184	19-06-2026	0,55	PSABEU 55M26	OPESPS
PUT Options on BANCO SABADELL	ES0A03245230	19-06-2026	0,60	PSABEU 60M26	OPESPS
PUT Options on BANCO SABADELL	ES0A03241361	19-06-2026	0,60	PSABAM 60M26	OPASPS
PUT Options on BANCO SABADELL	ES0A03242393	19-06-2026	0,65	PSABAM 65M26	OPASPS
PUT Options on BANCO SABADELL	ES0A03242716	19-06-2026	0,65	PSABEU 65M26	OPESPS
PUT Options on BANCO SABADELL	ES0A03243144	19-06-2026	0,70	PSABEU 70M26	OPESPS
PUT Options on BANCO SABADELL	ES0A03242849	19-06-2026	0,70	PSABAM 70M26	OPASPS
PUT Options on BANCO SABADELL	ES0A03243961	19-06-2026	0,75	PSABAM 75M26	OPASPS
PUT Options on BANCO SABADELL	ES0A03245339	19-06-2026	0,75	PSABEU 75M26	OPESPS
PUT Options on BANCO SABADELL	ES0A03245511	19-06-2026	0,80	PSABAM 80M26	OPASPS
PUT Options on BANCO SABADELL	ES0A03565801	19-06-2026	0,80	PSABEU 80M26	OPESPS
PUT Options on BANCO SABADELL	ES0A03568094	19-06-2026	0,85	PSABAM 85M26	OPASPS
PUT Options on BANCO SABADELL	ES0A03568268	19-06-2026	0,85	PSABEU 85M26	OPESPS
PUT Options on BANCO SABADELL	ES0A03570504	19-06-2026	0,90	PSABAM 90M26	OPASPS
PUT Options on BANCO SABADELL	ES0A03570819	19-06-2026	0,90	PSABEU 90M26	OPESPS
PUT Options on BANCO SABADELL	ES0A03570512	19-06-2026	0,95	PSABAM 95M26	OPASPS
PUT Options on BANCO SABADELL	ES0A03582269	19-06-2026	0,95	PSABEU 95M26	OPESPS
PUT Options on BANCO SABADELL	ES0A03582277	19-06-2026	1,00	PSABEU 100M26	OPESPS
PUT Options on BANCO SABADELL	ES0A03582186	19-06-2026	1,00	PSABAM 100M26	OPASPS

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PUT Options on BANCO SABADELL	ES0A04384038	19-06-2026	1,10	PSABEU 110M26	OPESPS
PUT Options on BANCO SABADELL	ES0A04336392	19-06-2026	1,10	PSABAM 110M26	OPASPS
PUT Options on BANCO SABADELL	ES0A04384046	19-06-2026	1,20	PSABEU 120M26	OPESPS
PUT Options on BANCO SABADELL	ES0A04383733	19-06-2026	1,20	PSABAM 120M26	OPASPS
PUT Options on BANCO SABADELL	ES0A04385498	19-06-2026	1,30	PSABAM 130M26	OPASPS
PUT Options on BANCO SABADELL	ES0A04392510	19-06-2026	1,30	PSABEU 130M26	OPESPS
PUT Options on BANCO SABADELL	ES0A04447132	19-06-2026	1,40	PSABAM 140M26	OPASPS
PUT Options on BANCO SABADELL	ES0A04456125	19-06-2026	1,40	PSABEU 140M26	OPESPS
PUT Options on BANCO SABADELL	ES0A04463584	19-06-2026	1,50	PSABAM 150M26	OPASPS
PUT Options on BANCO SABADELL	ES0A05177977	19-06-2026	1,50	PSABEU 150M26	OPESPS
PUT Options on BANCO SABADELL	ES0A05047089	19-06-2026	1,60	PSABAM 160M26	OPASPS
PUT Options on BANCO SABADELL	ES0A05196647	19-06-2026	1,60	PSABEU 160M26	OPESPS
PUT Options on BANCO SABADELL	ES0A05235965	19-06-2026	1,70	PSABEU 170M26	OPESPS
PUT Options on BANCO SABADELL	ES0A05192919	19-06-2026	1,70	PSABAM 170M26	OPASPS
PUT Options on BANCO SABADELL	ES0A05232699	19-06-2026	1,80	PSABAM 180M26	OPASPS
PUT Options on BANCO SABADELL	ES0A05263314	19-06-2026	1,80	PSABEU 180M26	OPESPS
PUT Options on BANCO SABADELL	ES0A05313804	19-06-2026	1,90	PSABEU 190M26	OPESPS
PUT Options on BANCO SABADELL	ES0A05263140	19-06-2026	1,90	PSABAM 190M26	OPASPS
PUT Options on BANCO SABADELL	ES0A05314935	19-06-2026	2,00	PSABEU 200M26	OPESPS
PUT Options on BANCO SABADELL	ES0A05265814	19-06-2026	2,00	PSABAM 200M26	OPASPS
PUT Options on BANCO SABADELL	ES0A05322219	19-06-2026	2,10	PSABEU 210M26	OPESPS
PUT Options on BANCO SABADELL	ES0A05313630	19-06-2026	2,10	PSABAM 210M26	OPASPS
PUT Options on BANCO SABADELL	ES0A05325055	19-06-2026	2,20	PSABEU 220M26	OPESPS
PUT Options on BANCO SABADELL	ES0A05314083	19-06-2026	2,20	PSABAM 220M26	OPASPS
PUT Options on BANCO SABADELL	ES0A05314257	19-06-2026	2,30	PSABAM 230M26	OPASPS
PUT Options on BANCO SABADELL	ES0A05383526	19-06-2026	2,30	PSABEU 230M26	OPESPS
PUT Options on BANCO SABADELL	ES0A06332233	19-06-2026	2,40	PSABEUC 240M26	OPESCS
PUT Options on BANCO SABADELL	ES0A05314422	19-06-2026	2,40	PSABAM 240M26	OPASPS
PUT Options on BANCO SABADELL	ES0A05499355	19-06-2026	2,40	PSABEU 240M26	OPESPS
PUT Options on BANCO SABADELL	ES0A05855416	19-06-2026	2,50	PSABEU 250M26	OPESPS
PUT Options on BANCO SABADELL	ES0A06314124	19-06-2026	2,50	PSABEUC 250M26	OPESCS
PUT Options on BANCO SABADELL	ES0A05314596	19-06-2026	2,50	PSABAM 250M26	OPASPS
PUT Options on BANCO SABADELL	ES0A05891916	19-06-2026	2,60	PSABEU 260M26	OPESPS
PUT Options on BANCO SABADELL	ES0A06314132	19-06-2026	2,60	PSABEUC 260M26	OPESCS
PUT Options on BANCO SABADELL	ES0A05499223	19-06-2026	2,60	PSABAM 260M26	OPASPS
PUT Options on BANCO SABADELL	ES0A05855275	19-06-2026	2,70	PSABAM 270M26	OPASPS
PUT Options on BANCO SABADELL	ES0A05897087	19-06-2026	2,70	PSABEU 270M26	OPESPS
PUT Options on BANCO SABADELL	ES0A06314140	19-06-2026	2,70	PSABEUC 270M26	OPESCS
PUT Options on BANCO SABADELL	ES0A05891775	19-06-2026	2,80	PSABAM 280M26	OPASPS
PUT Options on BANCO SABADELL	ES0A05922885	19-06-2026	2,80	PSABEU 280M26	OPESPS
PUT Options on BANCO SABADELL	ES0A06314157	19-06-2026	2,80	PSABEUC 280M26	OPESCS
PUT Options on BANCO SABADELL	ES0A05896964	19-06-2026	2,90	PSABAM 290M26	OPASPS
PUT Options on BANCO SABADELL	ES0A05939004	19-06-2026	2,90	PSABEU 290M26	OPESPS
PUT Options on BANCO SABADELL	ES0A06314165	19-06-2026	2,90	PSABEUC 290M26	OPESCS
PUT Options on BANCO SABADELL	ES0A05953468	19-06-2026	3,00	PSABEU 300M26	OPESPS
PUT Options on BANCO SABADELL	ES0A05922661	19-06-2026	3,00	PSABAM 300M26	OPASPS
PUT Options on BANCO SABADELL	ES0A06340905	19-06-2026	3,00	PSABEUC 300M26	OPESCS
PUT Options on BANCO SABADELL	ES0A05922679	19-06-2026	3,10	PSABAM 310M26	OPASPS
PUT Options on BANCO SABADELL	ES0A05982004	19-06-2026	3,10	PSABEU 310M26	OPESPS
PUT Options on BANCO SABADELL	ES0A06340913	19-06-2026	3,10	PSABEUC 310M26	OPESCS
PUT Options on BANCO SABADELL	ES0A05943295	19-06-2026	3,20	PSABAM 320M26	OPASPS
PUT Options on BANCO SABADELL	ES0A06004691	19-06-2026	3,20	PSABEU 320M26	OPESPS
PUT Options on BANCO SABADELL	ES0A06350086	19-06-2026	3,20	PSABEUC 320M26	OPESCS
PUT Options on BANCO SABADELL	ES0A06043640	19-06-2026	3,30	PSABEU 330M26	OPESPS
PUT Options on BANCO SABADELL	ES0A05953294	19-06-2026	3,30	PSABAM 330M26	OPASPS
PUT Options on BANCO SABADELL	ES0A06357065	19-06-2026	3,30	PSABEUC 330M26	OPESCS
PUT Options on BANCO SABADELL	ES0A05987243	19-06-2026	3,40	PSABAM 340M26	OPASPS
PUT Options on BANCO SABADELL	ES0A06294813	19-06-2026	3,40	PSABEU 340M26	OPESPS
PUT Options on BANCO SABADELL	ES0A06004527	19-06-2026	3,50	PSABAM 350M26	OPASPS
PUT Options on BANCO SABADELL	ES0A06350144	19-06-2026	3,50	PSABEU 350M26	OPESPS
PUT Options on BANCO SABADELL	ES0A06043475	19-06-2026	3,60	PSABAM 360M26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SABADELL	ES0A06357123	19-06-2026	3,60	PSABEU 360M26	OPESPS
PUT Options on BANCO SABADELL	ES0A06342026	19-06-2026	3,70	PSABAM 370M26	OPASPS
PUT Options on BANCO SABADELL	ES0A06349963	19-06-2026	3,80	PSABAM 380M26	OPASPS
PUT Options on BANCO SABADELL	ES0A06356893	19-06-2026	3,90	PSABAM 390M26	OPASPS
PUT Options on BANCO SABADELL	ES0A05218235	18-09-2026	1,00	PSABAM 100U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05218243	18-09-2026	1,10	PSABAM 110U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05218250	18-09-2026	1,20	PSABAM 120U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05218318	18-09-2026	1,20	PSABEU 120U26	OPESPS
PUT Options on BANCO SABADELL	ES0A05218326	18-09-2026	1,30	PSABEU 130U26	OPESPS
PUT Options on BANCO SABADELL	ES0A05218268	18-09-2026	1,30	PSABAM 130U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05218276	18-09-2026	1,40	PSABAM 140U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05218334	18-09-2026	1,40	PSABEU 140U26	OPESPS
PUT Options on BANCO SABADELL	ES0A05218342	18-09-2026	1,50	PSABEU 150U26	OPESPS
PUT Options on BANCO SABADELL	ES0A05218284	18-09-2026	1,50	PSABAM 150U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05218292	18-09-2026	1,60	PSABAM 160U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05218359	18-09-2026	1,60	PSABEU 160U26	OPESPS
PUT Options on BANCO SABADELL	ES0A05218300	18-09-2026	1,70	PSABAM 170U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05235973	18-09-2026	1,70	PSABEU 170U26	OPESPS
PUT Options on BANCO SABADELL	ES0A05232707	18-09-2026	1,80	PSABAM 180U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05263322	18-09-2026	1,80	PSABEU 180U26	OPESPS
PUT Options on BANCO SABADELL	ES0A05263157	18-09-2026	1,90	PSABAM 190U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05313846	18-09-2026	1,90	PSABEU 190U26	OPESPS
PUT Options on BANCO SABADELL	ES0A05314943	18-09-2026	2,00	PSABEU 200U26	OPESPS
PUT Options on BANCO SABADELL	ES0A05265822	18-09-2026	2,00	PSABAM 200U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05313671	18-09-2026	2,10	PSABAM 210U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05322227	18-09-2026	2,10	PSABEU 210U26	OPESPS
PUT Options on BANCO SABADELL	ES0A05314091	18-09-2026	2,20	PSABAM 220U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05325097	18-09-2026	2,20	PSABEU 220U26	OPESPS
PUT Options on BANCO SABADELL	ES0A05314265	18-09-2026	2,30	PSABAM 230U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05383534	18-09-2026	2,30	PSABEU 230U26	OPESPS
PUT Options on BANCO SABADELL	ES0A05314430	18-09-2026	2,40	PSABAM 240U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05499363	18-09-2026	2,40	PSABEU 240U26	OPESPS
PUT Options on BANCO SABADELL	ES0A05314604	18-09-2026	2,50	PSABAM 250U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05855424	18-09-2026	2,50	PSABEU 250U26	OPESPS
PUT Options on BANCO SABADELL	ES0A05499231	18-09-2026	2,60	PSABAM 260U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05891924	18-09-2026	2,60	PSABEU 260U26	OPESPS
PUT Options on BANCO SABADELL	ES0A05897095	18-09-2026	2,70	PSABEU 270U26	OPESPS
PUT Options on BANCO SABADELL	ES0A05855283	18-09-2026	2,70	PSABAM 270U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05891783	18-09-2026	2,80	PSABAM 280U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05922893	18-09-2026	2,80	PSABEU 280U26	OPESPS
PUT Options on BANCO SABADELL	ES0A05939012	18-09-2026	2,90	PSABEU 290U26	OPESPS
PUT Options on BANCO SABADELL	ES0A05896972	18-09-2026	2,90	PSABAM 290U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05922687	18-09-2026	3,00	PSABAM 300U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05953476	18-09-2026	3,00	PSABEU 300U26	OPESPS
PUT Options on BANCO SABADELL	ES0A05982012	18-09-2026	3,10	PSABEU 310U26	OPESPS
PUT Options on BANCO SABADELL	ES0A05922695	18-09-2026	3,10	PSABAM 310U26	OPASPS
PUT Options on BANCO SABADELL	ES0A06004709	18-09-2026	3,20	PSABEU 320U26	OPESPS
PUT Options on BANCO SABADELL	ES0A05943303	18-09-2026	3,20	PSABAM 320U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05953302	18-09-2026	3,30	PSABAM 330U26	OPASPS
PUT Options on BANCO SABADELL	ES0A06043657	18-09-2026	3,30	PSABEU 330U26	OPESPS
PUT Options on BANCO SABADELL	ES0A05987250	18-09-2026	3,40	PSABAM 340U26	OPASPS
PUT Options on BANCO SABADELL	ES0A06294821	18-09-2026	3,40	PSABEU 340U26	OPESPS
PUT Options on BANCO SABADELL	ES0A06350151	18-09-2026	3,50	PSABEU 350U26	OPESPS
PUT Options on BANCO SABADELL	ES0A06004535	18-09-2026	3,50	PSABAM 350U26	OPASPS
PUT Options on BANCO SABADELL	ES0A06043483	18-09-2026	3,60	PSABAM 360U26	OPASPS
PUT Options on BANCO SABADELL	ES0A06357131	18-09-2026	3,60	PSABEU 360U26	OPESPS
PUT Options on BANCO SABADELL	ES0A06342034	18-09-2026	3,70	PSABAM 370U26	OPASPS
PUT Options on BANCO SABADELL	ES0A06349971	18-09-2026	3,80	PSABAM 380U26	OPASPS
PUT Options on BANCO SABADELL	ES0A06356901	18-09-2026	3,90	PSABAM 390U26	OPASPS
PUT Options on BANCO SABADELL	ES0A03477072	18-12-2026	0,50	PSABAM 50Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A03489838	18-12-2026	0,50	PSABEU 50Z26	OPESPS

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PUT Options on BANCO SABADELL	ES0A03477080	18-12-2026	0,55	PSABAM 55Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A03484078	18-12-2026	0,55	PSABEU 55Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A03477098	18-12-2026	0,60	PSABAM 60Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A03484086	18-12-2026	0,60	PSABEU 60Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A03492279	18-12-2026	0,65	PSABAM 65Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A03496809	18-12-2026	0,65	PSABEU 65Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A03504560	18-12-2026	0,70	PSABAM 70Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A03507803	18-12-2026	0,70	PSABEU 70Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A03509601	18-12-2026	0,75	PSABAM 75Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A03528874	18-12-2026	0,75	PSABEU 75Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A03565645	18-12-2026	0,80	PSABAM 80Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A03565819	18-12-2026	0,80	PSABEU 80Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A03568102	18-12-2026	0,85	PSABAM 85Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A03568276	18-12-2026	0,85	PSABEU 85Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A03570827	18-12-2026	0,90	PSABEU 90Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A03570520	18-12-2026	0,90	PSABAM 90Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A03570538	18-12-2026	0,95	PSABAM 95Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A03582285	18-12-2026	0,95	PSABEU 95Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A03582293	18-12-2026	1,00	PSABEU 100Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A03582194	18-12-2026	1,00	PSABAM 100Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A04384053	18-12-2026	1,10	PSABEU 110Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A04336400	18-12-2026	1,10	PSABAM 110Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A04384061	18-12-2026	1,20	PSABEU 120Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A04383741	18-12-2026	1,20	PSABAM 120Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A04392528	18-12-2026	1,30	PSABEU 130Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A04385506	18-12-2026	1,30	PSABAM 130Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A04447140	18-12-2026	1,40	PSABAM 140Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A04456133	18-12-2026	1,40	PSABEU 140Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A04463592	18-12-2026	1,50	PSABAM 150Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A05206248	18-12-2026	1,50	PSABEU 150Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A05232715	18-12-2026	1,60	PSABAM 160Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A05255088	18-12-2026	1,60	PSABEU 160Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A05272828	18-12-2026	1,70	PSABEU 170Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A05263165	18-12-2026	1,70	PSABAM 170Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A05313549	18-12-2026	1,80	PSABAM 180Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A05313721	18-12-2026	1,80	PSABEU 180Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A05314661	18-12-2026	1,90	PSABAM 190Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A05321914	18-12-2026	1,90	PSABEU 190Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A05324975	18-12-2026	2,00	PSABEU 200Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A05313887	18-12-2026	2,00	PSABAM 200Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A05313937	18-12-2026	2,10	PSABAM 210Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A05383542	18-12-2026	2,10	PSABEU 210Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A05453147	18-12-2026	2,20	PSABEU 220Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A05314109	18-12-2026	2,20	PSABAM 220Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A05474085	18-12-2026	2,30	PSABEU 230Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A05314273	18-12-2026	2,30	PSABAM 230Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A05499371	18-12-2026	2,40	PSABEU 240Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A05314448	18-12-2026	2,40	PSABAM 240Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A05855432	18-12-2026	2,50	PSABEU 250Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A05314612	18-12-2026	2,50	PSABAM 250Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A05499249	18-12-2026	2,60	PSABAM 260Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A05891932	18-12-2026	2,60	PSABEU 260Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A05897103	18-12-2026	2,70	PSABEU 270Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A05855291	18-12-2026	2,70	PSABAM 270Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A05891791	18-12-2026	2,80	PSABAM 280Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A05922901	18-12-2026	2,80	PSABEU 280Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A05939020	18-12-2026	2,90	PSABEU 290Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A05896980	18-12-2026	2,90	PSABAM 290Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A05922703	18-12-2026	3,00	PSABAM 300Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A05953484	18-12-2026	3,00	PSABEU 300Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A05982020	18-12-2026	3,10	PSABEU 310Z26	OPESPS

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PUT Options on BANCO SABADELL	ES0A05922711	18-12-2026	3,10	PSABAM 310Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A05943311	18-12-2026	3,20	PSABAM 320Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A06004717	18-12-2026	3,20	PSABEU 320Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A05953310	18-12-2026	3,30	PSABAM 330Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A06043665	18-12-2026	3,30	PSABEU 330Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A05987268	18-12-2026	3,40	PSABAM 340Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A06294839	18-12-2026	3,40	PSABEU 340Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A06004543	18-12-2026	3,50	PSABAM 350Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A06350169	18-12-2026	3,50	PSABEU 350Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A06043491	18-12-2026	3,60	PSABAM 360Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A06357149	18-12-2026	3,60	PSABEU 360Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A06342042	18-12-2026	3,70	PSABAM 370Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A06349989	18-12-2026	3,80	PSABAM 380Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A06356919	18-12-2026	3,90	PSABAM 390Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A05633326	19-03-2027	1,30	PSABAM 130H27	OPASPS
PUT Options on BANCO SABADELL	ES0A05609003	19-03-2027	1,40	PSABAM 140H27	OPASPS
PUT Options on BANCO SABADELL	ES0A05734082	19-03-2027	1,40	PSABEU 140H27	OPESPS
PUT Options on BANCO SABADELL	ES0A05609011	19-03-2027	1,50	PSABAM 150H27	OPASPS
PUT Options on BANCO SABADELL	ES0A05633334	19-03-2027	1,50	PSABEU 150H27	OPESPS
PUT Options on BANCO SABADELL	ES0A05609029	19-03-2027	1,60	PSABAM 160H27	OPASPS
PUT Options on BANCO SABADELL	ES0A05609128	19-03-2027	1,60	PSABEU 160H27	OPESPS
PUT Options on BANCO SABADELL	ES0A05609136	19-03-2027	1,70	PSABEU 170H27	OPESPS
PUT Options on BANCO SABADELL	ES0A05609037	19-03-2027	1,70	PSABAM 170H27	OPASPS
PUT Options on BANCO SABADELL	ES0A05609045	19-03-2027	1,80	PSABAM 180H27	OPASPS
PUT Options on BANCO SABADELL	ES0A05609144	19-03-2027	1,80	PSABEU 180H27	OPESPS
PUT Options on BANCO SABADELL	ES0A05609151	19-03-2027	1,90	PSABEU 190H27	OPESPS
PUT Options on BANCO SABADELL	ES0A05609052	19-03-2027	1,90	PSABAM 190H27	OPASPS
PUT Options on BANCO SABADELL	ES0A05609060	19-03-2027	2,00	PSABAM 200H27	OPASPS
PUT Options on BANCO SABADELL	ES0A05609169	19-03-2027	2,00	PSABEU 200H27	OPESPS
PUT Options on BANCO SABADELL	ES0A05609177	19-03-2027	2,10	PSABEU 210H27	OPESPS
PUT Options on BANCO SABADELL	ES0A05609078	19-03-2027	2,10	PSABAM 210H27	OPASPS
PUT Options on BANCO SABADELL	ES0A05609086	19-03-2027	2,20	PSABAM 220H27	OPASPS
PUT Options on BANCO SABADELL	ES0A05609185	19-03-2027	2,20	PSABEU 220H27	OPESPS
PUT Options on BANCO SABADELL	ES0A05609193	19-03-2027	2,30	PSABEU 230H27	OPESPS
PUT Options on BANCO SABADELL	ES0A05609094	19-03-2027	2,30	PSABAM 230H27	OPASPS
PUT Options on BANCO SABADELL	ES0A05609102	19-03-2027	2,40	PSABAM 240H27	OPASPS
PUT Options on BANCO SABADELL	ES0A05624630	19-03-2027	2,40	PSABEU 240H27	OPESPS
PUT Options on BANCO SABADELL	ES0A05609110	19-03-2027	2,50	PSABAM 250H27	OPASPS
PUT Options on BANCO SABADELL	ES0A05855440	19-03-2027	2,50	PSABEU 250H27	OPESPS
PUT Options on BANCO SABADELL	ES0A05891940	19-03-2027	2,60	PSABEU 260H27	OPESPS
PUT Options on BANCO SABADELL	ES0A05624614	19-03-2027	2,60	PSABAM 260H27	OPASPS
PUT Options on BANCO SABADELL	ES0A05897111	19-03-2027	2,70	PSABEU 270H27	OPESPS
PUT Options on BANCO SABADELL	ES0A05855309	19-03-2027	2,70	PSABAM 270H27	OPASPS
PUT Options on BANCO SABADELL	ES0A05891809	19-03-2027	2,80	PSABAM 280H27	OPASPS
PUT Options on BANCO SABADELL	ES0A05922919	19-03-2027	2,80	PSABEU 280H27	OPESPS
PUT Options on BANCO SABADELL	ES0A05939038	19-03-2027	2,90	PSABEU 290H27	OPESPS
PUT Options on BANCO SABADELL	ES0A05896998	19-03-2027	2,90	PSABAM 290H27	OPASPS
PUT Options on BANCO SABADELL	ES0A05922729	19-03-2027	3,00	PSABAM 300H27	OPASPS
PUT Options on BANCO SABADELL	ES0A05953492	19-03-2027	3,00	PSABEU 300H27	OPESPS
PUT Options on BANCO SABADELL	ES0A05982038	19-03-2027	3,10	PSABEU 310H27	OPESPS
PUT Options on BANCO SABADELL	ES0A05922737	19-03-2027	3,10	PSABAM 310H27	OPASPS
PUT Options on BANCO SABADELL	ES0A05943329	19-03-2027	3,20	PSABAM 320H27	OPASPS
PUT Options on BANCO SABADELL	ES0A06004725	19-03-2027	3,20	PSABEU 320H27	OPESPS
PUT Options on BANCO SABADELL	ES0A05953328	19-03-2027	3,30	PSABAM 330H27	OPASPS
PUT Options on BANCO SABADELL	ES0A06043673	19-03-2027	3,30	PSABEU 330H27	OPESPS
PUT Options on BANCO SABADELL	ES0A05987276	19-03-2027	3,40	PSABAM 340H27	OPASPS
PUT Options on BANCO SABADELL	ES0A06294847	19-03-2027	3,40	PSABEU 340H27	OPESPS
PUT Options on BANCO SABADELL	ES0A06350177	19-03-2027	3,50	PSABEU 350H27	OPESPS
PUT Options on BANCO SABADELL	ES0A06004550	19-03-2027	3,50	PSABAM 350H27	OPASPS
PUT Options on BANCO SABADELL	ES0A06043509	19-03-2027	3,60	PSABAM 360H27	OPASPS
PUT Options on BANCO SABADELL	ES0A06357156	19-03-2027	3,60	PSABEU 360H27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SABADELL	ES0A06342059	19-03-2027	3,70	PSABAM 370H27	OPASPS
PUT Options on BANCO SABADELL	ES0A06349997	19-03-2027	3,80	PSABAM 380H27	OPASPS
PUT Options on BANCO SABADELL	ES0A06356927	19-03-2027	3,90	PSABAM 390H27	OPASPS
PUT Options on BANCO SABADELL	ES0A03908555	18-06-2027	0,55	PSABAM 55M27	OPASPS
PUT Options on BANCO SABADELL	ES0A03913050	18-06-2027	0,55	PSABEU 55M27	OPESPS
PUT Options on BANCO SABADELL	ES0A03894490	18-06-2027	0,60	PSABAM 60M27	OPASPS
PUT Options on BANCO SABADELL	ES0A03899143	18-06-2027	0,60	PSABEU 60M27	OPESPS
PUT Options on BANCO SABADELL	ES0A03894508	18-06-2027	0,65	PSABEU 65M27	OPESPS
PUT Options on BANCO SABADELL	ES0A03880812	18-06-2027	0,65	PSABAM 65M27	OPASPS
PUT Options on BANCO SABADELL	ES0A03880820	18-06-2027	0,70	PSABEU 70M27	OPESPS
PUT Options on BANCO SABADELL	ES0A03864907	18-06-2027	0,70	PSABAM 70M27	OPASPS
PUT Options on BANCO SABADELL	ES0A03864915	18-06-2027	0,75	PSABAM 75M27	OPASPS
PUT Options on BANCO SABADELL	ES0A03864956	18-06-2027	0,75	PSABEU 75M27	OPESPS
PUT Options on BANCO SABADELL	ES0A03864964	18-06-2027	0,80	PSABEU 80M27	OPESPS
PUT Options on BANCO SABADELL	ES0A03864923	18-06-2027	0,80	PSABAM 80M27	OPASPS
PUT Options on BANCO SABADELL	ES0A03864931	18-06-2027	0,85	PSABAM 85M27	OPASPS
PUT Options on BANCO SABADELL	ES0A03864972	18-06-2027	0,85	PSABEU 85M27	OPESPS
PUT Options on BANCO SABADELL	ES0A03866498	18-06-2027	0,90	PSABEU 90M27	OPESPS
PUT Options on BANCO SABADELL	ES0A03864949	18-06-2027	0,90	PSABAM 90M27	OPASPS
PUT Options on BANCO SABADELL	ES0A03866480	18-06-2027	0,95	PSABAM 95M27	OPASPS
PUT Options on BANCO SABADELL	ES0A04274312	18-06-2027	0,95	PSABEU 95M27	OPESPS
PUT Options on BANCO SABADELL	ES0A04276499	18-06-2027	1,00	PSABAM 100M27	OPASPS
PUT Options on BANCO SABADELL	ES0A04317962	18-06-2027	1,00	PSABEU 100M27	OPESPS
PUT Options on BANCO SABADELL	ES0A04336418	18-06-2027	1,10	PSABAM 110M27	OPASPS
PUT Options on BANCO SABADELL	ES0A04384079	18-06-2027	1,10	PSABEU 110M27	OPESPS
PUT Options on BANCO SABADELL	ES0A04384087	18-06-2027	1,20	PSABEU 120M27	OPESPS
PUT Options on BANCO SABADELL	ES0A04383758	18-06-2027	1,20	PSABAM 120M27	OPASPS
PUT Options on BANCO SABADELL	ES0A04385514	18-06-2027	1,30	PSABAM 130M27	OPASPS
PUT Options on BANCO SABADELL	ES0A04392536	18-06-2027	1,30	PSABEU 130M27	OPESPS
PUT Options on BANCO SABADELL	ES0A04447157	18-06-2027	1,40	PSABAM 140M27	OPASPS
PUT Options on BANCO SABADELL	ES0A04456141	18-06-2027	1,40	PSABEU 140M27	OPESPS
PUT Options on BANCO SABADELL	ES0A04463600	18-06-2027	1,50	PSABAM 150M27	OPASPS
PUT Options on BANCO SABADELL	ES0A05206255	18-06-2027	1,50	PSABEU 150M27	OPESPS
PUT Options on BANCO SABADELL	ES0A05255047	18-06-2027	1,60	PSABEU 160M27	OPESPS
PUT Options on BANCO SABADELL	ES0A05232723	18-06-2027	1,60	PSABAM 160M27	OPASPS
PUT Options on BANCO SABADELL	ES0A05263173	18-06-2027	1,70	PSABAM 170M27	OPASPS
PUT Options on BANCO SABADELL	ES0A05272836	18-06-2027	1,70	PSABEU 170M27	OPESPS
PUT Options on BANCO SABADELL	ES0A05313523	18-06-2027	1,80	PSABAM 180M27	OPASPS
PUT Options on BANCO SABADELL	ES0A05313705	18-06-2027	1,80	PSABEU 180M27	OPESPS
PUT Options on BANCO SABADELL	ES0A05321898	18-06-2027	1,90	PSABEU 190M27	OPESPS
PUT Options on BANCO SABADELL	ES0A05314679	18-06-2027	1,90	PSABAM 190M27	OPASPS
PUT Options on BANCO SABADELL	ES0A05324959	18-06-2027	2,00	PSABEU 200M27	OPESPS
PUT Options on BANCO SABADELL	ES0A05313895	18-06-2027	2,00	PSABAM 200M27	OPASPS
PUT Options on BANCO SABADELL	ES0A05313945	18-06-2027	2,10	PSABAM 210M27	OPASPS
PUT Options on BANCO SABADELL	ES0A05383559	18-06-2027	2,10	PSABEU 210M27	OPESPS
PUT Options on BANCO SABADELL	ES0A05314117	18-06-2027	2,20	PSABAM 220M27	OPASPS
PUT Options on BANCO SABADELL	ES0A05499389	18-06-2027	2,20	PSABEU 220M27	OPESPS
PUT Options on BANCO SABADELL	ES0A05314281	18-06-2027	2,30	PSABAM 230M27	OPASPS
PUT Options on BANCO SABADELL	ES0A05843594	18-06-2027	2,30	PSABEU 230M27	OPESPS
PUT Options on BANCO SABADELL	ES0A05314455	18-06-2027	2,40	PSABAM 240M27	OPASPS
PUT Options on BANCO SABADELL	ES0A05845680	18-06-2027	2,40	PSABEU 240M27	OPESPS
PUT Options on BANCO SABADELL	ES0A05314620	18-06-2027	2,50	PSABAM 250M27	OPASPS
PUT Options on BANCO SABADELL	ES0A05855457	18-06-2027	2,50	PSABEU 250M27	OPESPS
PUT Options on BANCO SABADELL	ES0A05845649	18-06-2027	2,60	PSABAM 260M27	OPASPS
PUT Options on BANCO SABADELL	ES0A05891957	18-06-2027	2,60	PSABEU 260M27	OPESPS
PUT Options on BANCO SABADELL	ES0A05897129	18-06-2027	2,70	PSABEU 270M27	OPESPS
PUT Options on BANCO SABADELL	ES0A05855317	18-06-2027	2,70	PSABAM 270M27	OPASPS
PUT Options on BANCO SABADELL	ES0A05891817	18-06-2027	2,80	PSABAM 280M27	OPASPS
PUT Options on BANCO SABADELL	ES0A05922927	18-06-2027	2,80	PSABEU 280M27	OPESPS
PUT Options on BANCO SABADELL	ES0A05897004	18-06-2027	2,90	PSABAM 290M27	OPASPS
PUT Options on BANCO SABADELL	ES0A05939046	18-06-2027	2,90	PSABEU 290M27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SABADELL	ES0A05953500	18-06-2027	3,00	PSABEU 300M27	OPESPS
PUT Options on BANCO SABADELL	ES0A05922745	18-06-2027	3,00	PSABAM 300M27	OPASPS
PUT Options on BANCO SABADELL	ES0A05922752	18-06-2027	3,10	PSABAM 310M27	OPASPS
PUT Options on BANCO SABADELL	ES0A05982046	18-06-2027	3,10	PSABEU 310M27	OPESPS
PUT Options on BANCO SABADELL	ES0A05943337	18-06-2027	3,20	PSABAM 320M27	OPASPS
PUT Options on BANCO SABADELL	ES0A06004733	18-06-2027	3,20	PSABEU 320M27	OPESPS
PUT Options on BANCO SABADELL	ES0A05953336	18-06-2027	3,30	PSABAM 330M27	OPASPS
PUT Options on BANCO SABADELL	ES0A06043681	18-06-2027	3,30	PSABEU 330M27	OPESPS
PUT Options on BANCO SABADELL	ES0A06294854	18-06-2027	3,40	PSABEU 340M27	OPESPS
PUT Options on BANCO SABADELL	ES0A05987284	18-06-2027	3,40	PSABAM 340M27	OPASPS
PUT Options on BANCO SABADELL	ES0A06350185	18-06-2027	3,50	PSABEU 350M27	OPESPS
PUT Options on BANCO SABADELL	ES0A06004568	18-06-2027	3,50	PSABAM 350M27	OPASPS
PUT Options on BANCO SABADELL	ES0A06357164	18-06-2027	3,60	PSABEU 360M27	OPESPS
PUT Options on BANCO SABADELL	ES0A06043517	18-06-2027	3,60	PSABAM 360M27	OPASPS
PUT Options on BANCO SABADELL	ES0A06342067	18-06-2027	3,70	PSABAM 370M27	OPASPS
PUT Options on BANCO SABADELL	ES0A06350003	18-06-2027	3,80	PSABAM 380M27	OPASPS
PUT Options on BANCO SABADELL	ES0A06356935	18-06-2027	3,90	PSABAM 390M27	OPASPS
PUT Options on BANCO SABADELL	ES0A06124895	17-09-2027	1,60	PSABAM 160U27	OPASPS
PUT Options on BANCO SABADELL	ES0A06105431	17-09-2027	1,70	PSABAM 170U27	OPASPS
PUT Options on BANCO SABADELL	ES0A06105449	17-09-2027	1,80	PSABAM 180U27	OPASPS
PUT Options on BANCO SABADELL	ES0A06124911	17-09-2027	1,80	PSABEU 180U27	OPESPS
PUT Options on BANCO SABADELL	ES0A06105472	17-09-2027	1,90	PSABEU 190U27	OPESPS
PUT Options on BANCO SABADELL	ES0A06077663	17-09-2027	1,90	PSABAM 190U27	OPASPS
PUT Options on BANCO SABADELL	ES0A06059851	17-09-2027	2,00	PSABAM 200U27	OPASPS
PUT Options on BANCO SABADELL	ES0A06105480	17-09-2027	2,00	PSABEU 200U27	OPESPS
PUT Options on BANCO SABADELL	ES0A06059869	17-09-2027	2,10	PSABAM 210U27	OPASPS
PUT Options on BANCO SABADELL	ES0A06082630	17-09-2027	2,10	PSABEU 210U27	OPESPS
PUT Options on BANCO SABADELL	ES0A06059877	17-09-2027	2,20	PSABAM 220U27	OPASPS
PUT Options on BANCO SABADELL	ES0A06077671	17-09-2027	2,20	PSABEU 220U27	OPESPS
PUT Options on BANCO SABADELL	ES0A06059885	17-09-2027	2,30	PSABAM 230U27	OPASPS
PUT Options on BANCO SABADELL	ES0A06060024	17-09-2027	2,30	PSABEU 230U27	OPESPS
PUT Options on BANCO SABADELL	ES0A06060032	17-09-2027	2,40	PSABEU 240U27	OPESPS
PUT Options on BANCO SABADELL	ES0A06059893	17-09-2027	2,40	PSABAM 240U27	OPASPS
PUT Options on BANCO SABADELL	ES0A06059901	17-09-2027	2,50	PSABAM 250U27	OPASPS
PUT Options on BANCO SABADELL	ES0A06060040	17-09-2027	2,50	PSABEU 250U27	OPESPS
PUT Options on BANCO SABADELL	ES0A06060057	17-09-2027	2,60	PSABEU 260U27	OPESPS
PUT Options on BANCO SABADELL	ES0A06059919	17-09-2027	2,60	PSABAM 260U27	OPASPS
PUT Options on BANCO SABADELL	ES0A06059927	17-09-2027	2,70	PSABAM 270U27	OPASPS
PUT Options on BANCO SABADELL	ES0A06060065	17-09-2027	2,70	PSABEU 270U27	OPESPS
PUT Options on BANCO SABADELL	ES0A06060073	17-09-2027	2,80	PSABEU 280U27	OPESPS
PUT Options on BANCO SABADELL	ES0A06059935	17-09-2027	2,80	PSABAM 280U27	OPASPS
PUT Options on BANCO SABADELL	ES0A06059943	17-09-2027	2,90	PSABAM 290U27	OPASPS
PUT Options on BANCO SABADELL	ES0A06060081	17-09-2027	2,90	PSABEU 290U27	OPESPS
PUT Options on BANCO SABADELL	ES0A06060099	17-09-2027	3,00	PSABEU 300U27	OPESPS
PUT Options on BANCO SABADELL	ES0A06059950	17-09-2027	3,00	PSABAM 300U27	OPASPS
PUT Options on BANCO SABADELL	ES0A06059968	17-09-2027	3,10	PSABAM 310U27	OPASPS
PUT Options on BANCO SABADELL	ES0A06060107	17-09-2027	3,10	PSABEU 310U27	OPESPS
PUT Options on BANCO SABADELL	ES0A06059976	17-09-2027	3,20	PSABAM 320U27	OPASPS
PUT Options on BANCO SABADELL	ES0A06060115	17-09-2027	3,20	PSABEU 320U27	OPESPS
PUT Options on BANCO SABADELL	ES0A06059984	17-09-2027	3,30	PSABAM 330U27	OPASPS
PUT Options on BANCO SABADELL	ES0A06060123	17-09-2027	3,30	PSABEU 330U27	OPESPS
PUT Options on BANCO SABADELL	ES0A06059992	17-09-2027	3,40	PSABAM 340U27	OPASPS
PUT Options on BANCO SABADELL	ES0A06294862	17-09-2027	3,40	PSABEU 340U27	OPESPS
PUT Options on BANCO SABADELL	ES0A06060008	17-09-2027	3,50	PSABAM 350U27	OPASPS
PUT Options on BANCO SABADELL	ES0A06350193	17-09-2027	3,50	PSABEU 350U27	OPESPS
PUT Options on BANCO SABADELL	ES0A06060016	17-09-2027	3,60	PSABAM 360U27	OPASPS
PUT Options on BANCO SABADELL	ES0A06357172	17-09-2027	3,60	PSABEU 360U27	OPESPS
PUT Options on BANCO SABADELL	ES0A06342075	17-09-2027	3,70	PSABAM 370U27	OPASPS
PUT Options on BANCO SABADELL	ES0A06350011	17-09-2027	3,80	PSABAM 380U27	OPASPS
PUT Options on BANCO SABADELL	ES0A06356943	17-09-2027	3,90	PSABAM 390U27	OPASPS
PUT Options on BANCO SABADELL	ES0A04310488	17-12-2027	0,75	PSABAM 75Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SABADELL	ES0A04310496	17-12-2027	0,80	PSABAM 80Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A04310546	17-12-2027	0,80	PSABEU 80Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A04310553	17-12-2027	0,85	PSABEU 85Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A04310504	17-12-2027	0,85	PSABAM 85Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A04310512	17-12-2027	0,90	PSABAM 90Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A04310561	17-12-2027	0,90	PSABEU 90Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A04310579	17-12-2027	0,95	PSABEU 95Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A04310520	17-12-2027	0,95	PSABAM 95Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A04310538	17-12-2027	1,00	PSABAM 100Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A04317970	17-12-2027	1,00	PSABEU 100Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A04384095	17-12-2027	1,10	PSABEU 110Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A04336426	17-12-2027	1,10	PSABAM 110Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A04384103	17-12-2027	1,20	PSABEU 120Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A04383766	17-12-2027	1,20	PSABAM 120Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A04385522	17-12-2027	1,30	PSABAM 130Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A04392544	17-12-2027	1,30	PSABEU 130Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A04456158	17-12-2027	1,40	PSABEU 140Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A04447165	17-12-2027	1,40	PSABAM 140Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A04463618	17-12-2027	1,50	PSABAM 150Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A05206263	17-12-2027	1,50	PSABEU 150Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A05232731	17-12-2027	1,60	PSABAM 160Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A05255104	17-12-2027	1,60	PSABEU 160Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A05263181	17-12-2027	1,70	PSABAM 170Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A05272844	17-12-2027	1,70	PSABEU 170Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A05313556	17-12-2027	1,80	PSABAM 180Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A05313739	17-12-2027	1,80	PSABEU 180Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A05321922	17-12-2027	1,90	PSABEU 190Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A05314687	17-12-2027	1,90	PSABAM 190Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A05313903	17-12-2027	2,00	PSABAM 200Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A05324983	17-12-2027	2,00	PSABEU 200Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A05313952	17-12-2027	2,10	PSABAM 210Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A05383567	17-12-2027	2,10	PSABEU 210Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A05499397	17-12-2027	2,20	PSABEU 220Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A05314125	17-12-2027	2,20	PSABAM 220Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A05314299	17-12-2027	2,30	PSABAM 230Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A05857552	17-12-2027	2,30	PSABEU 230Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A05314463	17-12-2027	2,40	PSABAM 240Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A05891965	17-12-2027	2,40	PSABEU 240Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A05314638	17-12-2027	2,50	PSABAM 250Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A05900089	17-12-2027	2,50	PSABEU 250Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A05900030	17-12-2027	2,60	PSABAM 260Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A05922935	17-12-2027	2,60	PSABEU 260Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A05922760	17-12-2027	2,70	PSABAM 270Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A05939053	17-12-2027	2,70	PSABEU 270Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A05938881	17-12-2027	2,80	PSABAM 280Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A05979737	17-12-2027	2,80	PSABEU 280Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A05987342	17-12-2027	2,90	PSABEU 290Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A05953344	17-12-2027	2,90	PSABAM 290Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A05987292	17-12-2027	3,00	PSABAM 300Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A06020143	17-12-2027	3,00	PSABEU 300Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A06004576	17-12-2027	3,10	PSABAM 310Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A06264063	17-12-2027	3,10	PSABEU 310Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A06314652	17-12-2027	3,20	PSABEU 320Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A06043525	17-12-2027	3,20	PSABAM 320Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A06314629	17-12-2027	3,30	PSABAM 330Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A06340921	17-12-2027	3,30	PSABEU 330Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A06340939	17-12-2027	3,40	PSABEU 340Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A06314637	17-12-2027	3,40	PSABAM 340Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A06314645	17-12-2027	3,50	PSABAM 350Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A06350201	17-12-2027	3,50	PSABEU 350Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A06357180	17-12-2027	3,60	PSABEU 360Z27	OPESPS

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PUT Options on BANCO SABADELL	ES0A06340889	17-12-2027	3,60	PSABAM 360Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A06342083	17-12-2027	3,70	PSABAM 370Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A06350029	17-12-2027	3,80	PSABAM 380Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A06356950	17-12-2027	3,90	PSABAM 390Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A04687125	16-06-2028	0,85	PSABAM 85M28	OPASPS
PUT Options on BANCO SABADELL	ES0A04678157	16-06-2028	0,90	PSABAM 90M28	OPASPS
PUT Options on BANCO SABADELL	ES0A04687133	16-06-2028	0,90	PSABEU 90M28	OPESPS
PUT Options on BANCO SABADELL	ES0A04678165	16-06-2028	0,95	PSABAM 95M28	OPASPS
PUT Options on BANCO SABADELL	ES0A04678199	16-06-2028	0,95	PSABEU 95M28	OPESPS
PUT Options on BANCO SABADELL	ES0A04678207	16-06-2028	1,00	PSABEU 100M28	OPESPS
PUT Options on BANCO SABADELL	ES0A04678173	16-06-2028	1,00	PSABAM 100M28	OPASPS
PUT Options on BANCO SABADELL	ES0A04678181	16-06-2028	1,10	PSABAM 110M28	OPASPS
PUT Options on BANCO SABADELL	ES0A04678215	16-06-2028	1,10	PSABEU 110M28	OPESPS
PUT Options on BANCO SABADELL	ES0A04706107	16-06-2028	1,20	PSABEU 120M28	OPESPS
PUT Options on BANCO SABADELL	ES0A04694634	16-06-2028	1,20	PSABAM 120M28	OPASPS
PUT Options on BANCO SABADELL	ES0A04716445	16-06-2028	1,30	PSABAM 130M28	OPASPS
PUT Options on BANCO SABADELL	ES0A04904108	16-06-2028	1,30	PSABEU 130M28	OPESPS
PUT Options on BANCO SABADELL	ES0A04930269	16-06-2028	1,40	PSABEU 140M28	OPESPS
PUT Options on BANCO SABADELL	ES0A04925541	16-06-2028	1,40	PSABAM 140M28	OPASPS
PUT Options on BANCO SABADELL	ES0A04958856	16-06-2028	1,50	PSABAM 150M28	OPASPS
PUT Options on BANCO SABADELL	ES0A05206271	16-06-2028	1,50	PSABEU 150M28	OPESPS
PUT Options on BANCO SABADELL	ES0A05232749	16-06-2028	1,60	PSABAM 160M28	OPASPS
PUT Options on BANCO SABADELL	ES0A05255062	16-06-2028	1,60	PSABEU 160M28	OPESPS
PUT Options on BANCO SABADELL	ES0A05263199	16-06-2028	1,70	PSABAM 170M28	OPASPS
PUT Options on BANCO SABADELL	ES0A05272851	16-06-2028	1,70	PSABEU 170M28	OPESPS
PUT Options on BANCO SABADELL	ES0A05313531	16-06-2028	1,80	PSABAM 180M28	OPASPS
PUT Options on BANCO SABADELL	ES0A05313713	16-06-2028	1,80	PSABEU 180M28	OPESPS
PUT Options on BANCO SABADELL	ES0A05321906	16-06-2028	1,90	PSABEU 190M28	OPESPS
PUT Options on BANCO SABADELL	ES0A05314695	16-06-2028	1,90	PSABAM 190M28	OPASPS
PUT Options on BANCO SABADELL	ES0A05313911	16-06-2028	2,00	PSABAM 200M28	OPASPS
PUT Options on BANCO SABADELL	ES0A05324967	16-06-2028	2,00	PSABEU 200M28	OPESPS
PUT Options on BANCO SABADELL	ES0A05313960	16-06-2028	2,10	PSABAM 210M28	OPASPS
PUT Options on BANCO SABADELL	ES0A05383575	16-06-2028	2,10	PSABEU 210M28	OPESPS
PUT Options on BANCO SABADELL	ES0A05314133	16-06-2028	2,20	PSABAM 220M28	OPASPS
PUT Options on BANCO SABADELL	ES0A05499405	16-06-2028	2,20	PSABEU 220M28	OPESPS
PUT Options on BANCO SABADELL	ES0A05314307	16-06-2028	2,30	PSABAM 230M28	OPASPS
PUT Options on BANCO SABADELL	ES0A05857560	16-06-2028	2,30	PSABEU 230M28	OPESPS
PUT Options on BANCO SABADELL	ES0A05314471	16-06-2028	2,40	PSABAM 240M28	OPASPS
PUT Options on BANCO SABADELL	ES0A05891973	16-06-2028	2,40	PSABEU 240M28	OPESPS
PUT Options on BANCO SABADELL	ES0A05314646	16-06-2028	2,50	PSABAM 250M28	OPASPS
PUT Options on BANCO SABADELL	ES0A05900097	16-06-2028	2,50	PSABEU 250M28	OPESPS
PUT Options on BANCO SABADELL	ES0A05922943	16-06-2028	2,60	PSABEU 260M28	OPESPS
PUT Options on BANCO SABADELL	ES0A05900048	16-06-2028	2,60	PSABAM 260M28	OPASPS
PUT Options on BANCO SABADELL	ES0A05922778	16-06-2028	2,70	PSABAM 270M28	OPASPS
PUT Options on BANCO SABADELL	ES0A05939061	16-06-2028	2,70	PSABEU 270M28	OPESPS
PUT Options on BANCO SABADELL	ES0A05938899	16-06-2028	2,80	PSABAM 280M28	OPASPS
PUT Options on BANCO SABADELL	ES0A05979745	16-06-2028	2,80	PSABEU 280M28	OPESPS
PUT Options on BANCO SABADELL	ES0A05953351	16-06-2028	2,90	PSABAM 290M28	OPASPS
PUT Options on BANCO SABADELL	ES0A05987359	16-06-2028	2,90	PSABEU 290M28	OPESPS
PUT Options on BANCO SABADELL	ES0A05987300	16-06-2028	3,00	PSABAM 300M28	OPASPS
PUT Options on BANCO SABADELL	ES0A06020150	16-06-2028	3,00	PSABEU 300M28	OPESPS
PUT Options on BANCO SABADELL	ES0A06004584	16-06-2028	3,10	PSABAM 310M28	OPASPS
PUT Options on BANCO SABADELL	ES0A06264071	16-06-2028	3,10	PSABEU 310M28	OPESPS
PUT Options on BANCO SABADELL	ES0A06043533	16-06-2028	3,20	PSABAM 320M28	OPASPS
PUT Options on BANCO SABADELL	ES0A06350219	16-06-2028	3,20	PSABEU 320M28	OPESPS
PUT Options on BANCO SABADELL	ES0A06342091	16-06-2028	3,30	PSABAM 330M28	OPASPS
PUT Options on BANCO SABADELL	ES0A06357198	16-06-2028	3,30	PSABEU 330M28	OPESPS
PUT Options on BANCO SABADELL	ES0A06351811	16-06-2028	3,40	PSABAM 340M28	OPASPS
PUT Options on BANCO SABADELL	ES0A06356968	16-06-2028	3,50	PSABAM 350M28	OPASPS
PUT Options on BANCO SABADELL	ES0A05031984	15-12-2028	0,95	PSABAM 95Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05032008	15-12-2028	1,00	PSABEU 100Z28	OPESPS

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PUT Options on BANCO SABADELL	ES0A05017702	15-12-2028	1,00	PSABAM 100Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05017710	15-12-2028	1,10	PSABAM 110Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05017736	15-12-2028	1,10	PSABEU 110Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A05017744	15-12-2028	1,20	PSABEU 120Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A05017728	15-12-2028	1,20	PSABAM 120Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05031265	15-12-2028	1,30	PSABAM 130Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05041942	15-12-2028	1,30	PSABEU 130Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A05182175	15-12-2028	1,40	PSABEU 140Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A05042163	15-12-2028	1,40	PSABAM 140Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05206289	15-12-2028	1,50	PSABEU 150Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A05192927	15-12-2028	1,50	PSABAM 150Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05232756	15-12-2028	1,60	PSABAM 160Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05255120	15-12-2028	1,60	PSABEU 160Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A05263207	15-12-2028	1,70	PSABAM 170Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05272869	15-12-2028	1,70	PSABEU 170Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A05313564	15-12-2028	1,80	PSABAM 180Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05313747	15-12-2028	1,80	PSABEU 180Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A05321930	15-12-2028	1,90	PSABEU 190Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A05314703	15-12-2028	1,90	PSABAM 190Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05313929	15-12-2028	2,00	PSABAM 200Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05324991	15-12-2028	2,00	PSABEU 200Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A05313978	15-12-2028	2,10	PSABAM 210Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05383583	15-12-2028	2,10	PSABEU 210Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A05499413	15-12-2028	2,20	PSABEU 220Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A05314141	15-12-2028	2,20	PSABAM 220Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05314315	15-12-2028	2,30	PSABAM 230Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05857578	15-12-2028	2,30	PSABEU 230Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A05314489	15-12-2028	2,40	PSABAM 240Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05891981	15-12-2028	2,40	PSABEU 240Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A05314653	15-12-2028	2,50	PSABAM 250Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05900105	15-12-2028	2,50	PSABEU 250Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A05900055	15-12-2028	2,60	PSABAM 260Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05922950	15-12-2028	2,60	PSABEU 260Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A05922786	15-12-2028	2,70	PSABAM 270Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05939079	15-12-2028	2,70	PSABEU 270Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A05938907	15-12-2028	2,80	PSABAM 280Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05979752	15-12-2028	2,80	PSABEU 280Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A05953369	15-12-2028	2,90	PSABAM 290Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05987367	15-12-2028	2,90	PSABEU 290Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A05987318	15-12-2028	3,00	PSABAM 300Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A06020168	15-12-2028	3,00	PSABEU 300Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A06004592	15-12-2028	3,10	PSABAM 310Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A06264089	15-12-2028	3,10	PSABEU 310Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A06043541	15-12-2028	3,20	PSABAM 320Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A06350227	15-12-2028	3,20	PSABEU 320Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A06342109	15-12-2028	3,30	PSABAM 330Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A06357206	15-12-2028	3,30	PSABEU 330Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A06351829	15-12-2028	3,40	PSABAM 340Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A06356976	15-12-2028	3,50	PSABAM 350Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05521950	15-06-2029	1,50	PSABAM 150M29	OPASPS
PUT Options on BANCO SABADELL	ES0A05435458	15-06-2029	1,60	PSABAM 160M29	OPASPS
PUT Options on BANCO SABADELL	ES0A05435508	15-06-2029	1,60	PSABEU 160M29	OPESPS
PUT Options on BANCO SABADELL	ES0A05435516	15-06-2029	1,70	PSABEU 170M29	OPESPS
PUT Options on BANCO SABADELL	ES0A05435466	15-06-2029	1,70	PSABAM 170M29	OPASPS
PUT Options on BANCO SABADELL	ES0A05435474	15-06-2029	1,80	PSABAM 180M29	OPASPS
PUT Options on BANCO SABADELL	ES0A05435524	15-06-2029	1,80	PSABEU 180M29	OPESPS
PUT Options on BANCO SABADELL	ES0A05435532	15-06-2029	1,90	PSABEU 190M29	OPESPS
PUT Options on BANCO SABADELL	ES0A05435482	15-06-2029	1,90	PSABAM 190M29	OPASPS
PUT Options on BANCO SABADELL	ES0A05435490	15-06-2029	2,00	PSABAM 200M29	OPASPS
PUT Options on BANCO SABADELL	ES0A05453154	15-06-2029	2,00	PSABEU 200M29	OPESPS
PUT Options on BANCO SABADELL	ES0A05453139	15-06-2029	2,10	PSABAM 210M29	OPASPS

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PUT Options on BANCO SABADELL	ES0A05474093	15-06-2029	2,10	PSABEU 210M29	OPESPS
PUT Options on BANCO SABADELL	ES0A05474077	15-06-2029	2,20	PSABAM 220M29	OPASPS
PUT Options on BANCO SABADELL	ES0A05499421	15-06-2029	2,20	PSABEU 220M29	OPESPS
PUT Options on BANCO SABADELL	ES0A05499256	15-06-2029	2,30	PSABAM 230M29	OPASPS
PUT Options on BANCO SABADELL	ES0A05857586	15-06-2029	2,30	PSABEU 230M29	OPESPS
PUT Options on BANCO SABADELL	ES0A05855325	15-06-2029	2,40	PSABAM 240M29	OPASPS
PUT Options on BANCO SABADELL	ES0A05891999	15-06-2029	2,40	PSABEU 240M29	OPESPS
PUT Options on BANCO SABADELL	ES0A05891825	15-06-2029	2,50	PSABAM 250M29	OPASPS
PUT Options on BANCO SABADELL	ES0A05900113	15-06-2029	2,50	PSABEU 250M29	OPESPS
PUT Options on BANCO SABADELL	ES0A05900063	15-06-2029	2,60	PSABAM 260M29	OPASPS
PUT Options on BANCO SABADELL	ES0A05922968	15-06-2029	2,60	PSABEU 260M29	OPESPS
PUT Options on BANCO SABADELL	ES0A05922794	15-06-2029	2,70	PSABAM 270M29	OPASPS
PUT Options on BANCO SABADELL	ES0A05939087	15-06-2029	2,70	PSABEU 270M29	OPESPS
PUT Options on BANCO SABADELL	ES0A05938915	15-06-2029	2,80	PSABAM 280M29	OPASPS
PUT Options on BANCO SABADELL	ES0A05979760	15-06-2029	2,80	PSABEU 280M29	OPESPS
PUT Options on BANCO SABADELL	ES0A05953377	15-06-2029	2,90	PSABAM 290M29	OPASPS
PUT Options on BANCO SABADELL	ES0A05987375	15-06-2029	2,90	PSABEU 290M29	OPESPS
PUT Options on BANCO SABADELL	ES0A05987326	15-06-2029	3,00	PSABAM 300M29	OPASPS
PUT Options on BANCO SABADELL	ES0A06020176	15-06-2029	3,00	PSABEU 300M29	OPESPS
PUT Options on BANCO SABADELL	ES0A06264097	15-06-2029	3,10	PSABEU 310M29	OPESPS
PUT Options on BANCO SABADELL	ES0A06004600	15-06-2029	3,10	PSABAM 310M29	OPASPS
PUT Options on BANCO SABADELL	ES0A06350235	15-06-2029	3,20	PSABEU 320M29	OPESPS
PUT Options on BANCO SABADELL	ES0A06043558	15-06-2029	3,20	PSABAM 320M29	OPASPS
PUT Options on BANCO SABADELL	ES0A06342117	15-06-2029	3,30	PSABAM 330M29	OPASPS
PUT Options on BANCO SABADELL	ES0A06357214	15-06-2029	3,30	PSABEU 330M29	OPESPS
PUT Options on BANCO SABADELL	ES0A06351837	15-06-2029	3,40	PSABAM 340M29	OPASPS
PUT Options on BANCO SABADELL	ES0A06356984	15-06-2029	3,50	PSABAM 350M29	OPASPS
PUT Options on BANCO SABADELL	ES0A05816707	21-12-2029	1,60	PSABAM 160Z29	OPASPS
PUT Options on BANCO SABADELL	ES0A05816715	21-12-2029	1,70	PSABAM 170Z29	OPASPS
PUT Options on BANCO SABADELL	ES0A05816764	21-12-2029	1,70	PSABEU 170Z29	OPESPS
PUT Options on BANCO SABADELL	ES0A05816772	21-12-2029	1,80	PSABEU 180Z29	OPESPS
PUT Options on BANCO SABADELL	ES0A05816723	21-12-2029	1,80	PSABAM 180Z29	OPASPS
PUT Options on BANCO SABADELL	ES0A05816731	21-12-2029	1,90	PSABAM 190Z29	OPASPS
PUT Options on BANCO SABADELL	ES0A05816780	21-12-2029	1,90	PSABEU 190Z29	OPESPS
PUT Options on BANCO SABADELL	ES0A05816798	21-12-2029	2,00	PSABEU 200Z29	OPESPS
PUT Options on BANCO SABADELL	ES0A05816749	21-12-2029	2,00	PSABAM 200Z29	OPASPS
PUT Options on BANCO SABADELL	ES0A05816756	21-12-2029	2,10	PSABAM 210Z29	OPASPS
PUT Options on BANCO SABADELL	ES0A05843602	21-12-2029	2,10	PSABEU 210Z29	OPESPS
PUT Options on BANCO SABADELL	ES0A05845698	21-12-2029	2,20	PSABEU 220Z29	OPESPS
PUT Options on BANCO SABADELL	ES0A05843586	21-12-2029	2,20	PSABAM 220Z29	OPASPS
PUT Options on BANCO SABADELL	ES0A05845656	21-12-2029	2,30	PSABAM 230Z29	OPASPS
PUT Options on BANCO SABADELL	ES0A05857594	21-12-2029	2,30	PSABEU 230Z29	OPESPS
PUT Options on BANCO SABADELL	ES0A05855333	21-12-2029	2,40	PSABAM 240Z29	OPASPS
PUT Options on BANCO SABADELL	ES0A05892005	21-12-2029	2,40	PSABEU 240Z29	OPESPS
PUT Options on BANCO SABADELL	ES0A05891833	21-12-2029	2,50	PSABAM 250Z29	OPASPS
PUT Options on BANCO SABADELL	ES0A05900121	21-12-2029	2,50	PSABEU 250Z29	OPESPS
PUT Options on BANCO SABADELL	ES0A05900071	21-12-2029	2,60	PSABAM 260Z29	OPASPS
PUT Options on BANCO SABADELL	ES0A05922976	21-12-2029	2,60	PSABEU 260Z29	OPESPS
PUT Options on BANCO SABADELL	ES0A05922802	21-12-2029	2,70	PSABAM 270Z29	OPASPS
PUT Options on BANCO SABADELL	ES0A05939095	21-12-2029	2,70	PSABEU 270Z29	OPESPS
PUT Options on BANCO SABADELL	ES0A05938923	21-12-2029	2,80	PSABAM 280Z29	OPASPS
PUT Options on BANCO SABADELL	ES0A05979778	21-12-2029	2,80	PSABEU 280Z29	OPESPS
PUT Options on BANCO SABADELL	ES0A05953385	21-12-2029	2,90	PSABAM 290Z29	OPASPS
PUT Options on BANCO SABADELL	ES0A05987383	21-12-2029	2,90	PSABEU 290Z29	OPESPS
PUT Options on BANCO SABADELL	ES0A05987334	21-12-2029	3,00	PSABAM 300Z29	OPASPS
PUT Options on BANCO SABADELL	ES0A06020184	21-12-2029	3,00	PSABEU 300Z29	OPESPS
PUT Options on BANCO SABADELL	ES0A06004618	21-12-2029	3,10	PSABAM 310Z29	OPASPS
PUT Options on BANCO SABADELL	ES0A06264105	21-12-2029	3,10	PSABEU 310Z29	OPESPS
PUT Options on BANCO SABADELL	ES0A06043566	21-12-2029	3,20	PSABAM 320Z29	OPASPS
PUT Options on BANCO SABADELL	ES0A06350243	21-12-2029	3,20	PSABEU 320Z29	OPESPS
PUT Options on BANCO SABADELL	ES0A06342125	21-12-2029	3,30	PSABAM 330Z29	OPASPS

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PUT Options on BANCO SABADELL	ES0A06357222	21-12-2029	3,30	PSABEU 330Z29	OPESPS
PUT Options on BANCO SABADELL	ES0A06351845	21-12-2029	3,40	PSABAM 340Z29	OPASPS
PUT Options on BANCO SABADELL	ES0A06356992	21-12-2029	3,50	PSABAM 350Z29	OPASPS
PUT Options on BANCO SABADELL	ES0A06329395	21-06-2030	2,30	PSABAM 230M30	OPASPS
PUT Options on BANCO SABADELL	ES0A06332241	21-06-2030	2,40	PSABEU 240M30	OPESPS
PUT Options on BANCO SABADELL	ES0A06320816	21-06-2030	2,40	PSABAM 240M30	OPASPS
PUT Options on BANCO SABADELL	ES0A06320824	21-06-2030	2,50	PSABAM 250M30	OPASPS
PUT Options on BANCO SABADELL	ES0A06320899	21-06-2030	2,50	PSABEU 250M30	OPESPS
PUT Options on BANCO SABADELL	ES0A06320907	21-06-2030	2,60	PSABEU 260M30	OPESPS
PUT Options on BANCO SABADELL	ES0A06320832	21-06-2030	2,60	PSABAM 260M30	OPASPS
PUT Options on BANCO SABADELL	ES0A06320840	21-06-2030	2,70	PSABAM 270M30	OPASPS
PUT Options on BANCO SABADELL	ES0A06320915	21-06-2030	2,70	PSABEU 270M30	OPESPS
PUT Options on BANCO SABADELL	ES0A06320923	21-06-2030	2,80	PSABEU 280M30	OPESPS
PUT Options on BANCO SABADELL	ES0A06320857	21-06-2030	2,80	PSABAM 280M30	OPASPS
PUT Options on BANCO SABADELL	ES0A06320865	21-06-2030	2,90	PSABAM 290M30	OPASPS
PUT Options on BANCO SABADELL	ES0A06320931	21-06-2030	2,90	PSABEU 290M30	OPESPS
PUT Options on BANCO SABADELL	ES0A06340947	21-06-2030	3,00	PSABEU 300M30	OPESPS
PUT Options on BANCO SABADELL	ES0A06320873	21-06-2030	3,00	PSABAM 300M30	OPASPS
PUT Options on BANCO SABADELL	ES0A06340954	21-06-2030	3,10	PSABEU 310M30	OPESPS
PUT Options on BANCO SABADELL	ES0A06320881	21-06-2030	3,10	PSABAM 310M30	OPASPS
PUT Options on BANCO SABADELL	ES0A06340897	21-06-2030	3,20	PSABAM 320M30	OPASPS
PUT Options on BANCO SABADELL	ES0A06350250	21-06-2030	3,20	PSABEU 320M30	OPESPS
PUT Options on BANCO SABADELL	ES0A06342133	21-06-2030	3,30	PSABAM 330M30	OPASPS
PUT Options on BANCO SABADELL	ES0A06357230	21-06-2030	3,30	PSABEU 330M30	OPESPS
PUT Options on BANCO SABADELL	ES0A06351852	21-06-2030	3,40	PSABAM 340M30	OPASPS
PUT Options on BANCO SABADELL	ES0A06357008	21-06-2030	3,50	PSABAM 350M30	OPASPS
CALL Options on BANCO SANTANDER	ES0A06153803	18-07-2025	4,20	CSANAM 420N25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06145759	18-07-2025	4,20	CSANEU 420N25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06153811	18-07-2025	4,30	CSANAM 430N25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06145767	18-07-2025	4,30	CSANEU 430N25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06153829	18-07-2025	4,40	CSANAM 440N25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06145775	18-07-2025	4,40	CSANEU 440N25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06153837	18-07-2025	4,50	CSANAM 450N25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06145783	18-07-2025	4,50	CSANEU 450N25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06153845	18-07-2025	4,60	CSANAM 460N25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06145791	18-07-2025	4,60	CSANEU 460N25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06153852	18-07-2025	4,70	CSANAM 470N25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06145809	18-07-2025	4,70	CSANEU 470N25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06153860	18-07-2025	4,80	CSANAM 480N25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06145817	18-07-2025	4,80	CSANEU 480N25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06153878	18-07-2025	4,90	CSANAM 490N25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06145825	18-07-2025	4,90	CSANEU 490N25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06153886	18-07-2025	5,00	CSANAM 500N25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06145833	18-07-2025	5,00	CSANEU 500N25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06153894	18-07-2025	5,25	CSANAM 525N25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06145841	18-07-2025	5,25	CSANEU 525N25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06153902	18-07-2025	5,50	CSANAM 550N25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06145858	18-07-2025	5,50	CSANEU 550N25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06151849	18-07-2025	5,50	CSANEUC 550N25	OCESCS
CALL Options on BANCO SANTANDER	ES0A06153910	18-07-2025	5,75	CSANAM 575N25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06145866	18-07-2025	5,75	CSANEU 575N25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06151856	18-07-2025	5,75	CSANEUC 575N25	OCESCS
CALL Options on BANCO SANTANDER	ES0A06153928	18-07-2025	6,00	CSANAM 600N25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06145874	18-07-2025	6,00	CSANEU 600N25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06151864	18-07-2025	6,00	CSANEUC 600N25	OCESCS
CALL Options on BANCO SANTANDER	ES0A06153936	18-07-2025	6,25	CSANAM 625N25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06145882	18-07-2025	6,25	CSANEU 625N25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06151872	18-07-2025	6,25	CSANEUC 625N25	OCESCS
CALL Options on BANCO SANTANDER	ES0A06153944	18-07-2025	6,50	CSANAM 650N25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06145890	18-07-2025	6,50	CSANEU 650N25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06151880	18-07-2025	6,50	CSANEUC 650N25	OCESCS

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CALL Options on BANCO SANTANDER	ES0A06153951	18-07-2025	6,75	CSANAM 675N25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06174304	18-07-2025	6,75	CSANEUC 675N25	OCESCS
CALL Options on BANCO SANTANDER	ES0A06145908	18-07-2025	6,75	CSANEU 675N25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06175616	18-07-2025	7,00	CSANEUC 700N25	OCESCS
CALL Options on BANCO SANTANDER	ES0A06153969	18-07-2025	7,00	CSANAM 700N25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06145916	18-07-2025	7,00	CSANEU 700N25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06153977	18-07-2025	7,25	CSANAM 725N25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06203855	18-07-2025	7,25	CSANEUC 725N25	OCESCS
CALL Options on BANCO SANTANDER	ES0A06145924	18-07-2025	7,25	CSANEU 725N25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06153985	18-07-2025	7,50	CSANAM 750N25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06216386	18-07-2025	7,50	CSANEUC 750N25	OCESCS
CALL Options on BANCO SANTANDER	ES0A06145932	18-07-2025	7,50	CSANEU 750N25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06153993	18-07-2025	7,75	CSANAM 775N25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06268825	18-07-2025	7,75	CSANEUC 775N25	OCESCS
CALL Options on BANCO SANTANDER	ES0A06145940	18-07-2025	7,75	CSANEU 775N25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06174338	18-07-2025	8,00	CSANEU 800N25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06174296	18-07-2025	8,00	CSANAM 800N25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06349252	18-07-2025	8,00	CSANEUC 800N25	OCESCS
CALL Options on BANCO SANTANDER	ES0A06175640	18-07-2025	8,25	CSANEU 825N25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06175608	18-07-2025	8,25	CSANAM 825N25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06354047	18-07-2025	8,25	CSANEUC 825N25	OCESCS
CALL Options on BANCO SANTANDER	ES0A06202527	18-07-2025	8,50	CSANAM 850N25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06202568	18-07-2025	8,50	CSANEU 850N25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06209712	18-07-2025	8,75	CSANAM 875N25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06209910	18-07-2025	8,75	CSANEU 875N25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06257190	18-07-2025	9,00	CSANAM 900N25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06257356	18-07-2025	9,00	CSANEU 900N25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06301055	18-07-2025	9,25	CSANAM 925N25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06301212	18-07-2025	9,25	CSANEU 925N25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06351084	18-07-2025	9,50	CSANAM 950N25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06351233	18-07-2025	9,50	CSANEU 950N25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06354104	18-07-2025	9,75	CSANEU 975N25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06353841	18-07-2025	9,75	CSANAM 975N25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06339444	25-07-2025	4,90	CSANAM 490W4N25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06339451	25-07-2025	4,90	CSANEU 490W4N25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06336200	25-07-2025	5,00	CSANEU 500W4N25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06336036	25-07-2025	5,00	CSANAM 500W4N25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06336044	25-07-2025	5,25	CSANAM 525W4N25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06336218	25-07-2025	5,25	CSANEU 525W4N25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06336226	25-07-2025	5,50	CSANEU 550W4N25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06336051	25-07-2025	5,50	CSANAM 550W4N25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06336069	25-07-2025	5,75	CSANAM 575W4N25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06336234	25-07-2025	5,75	CSANEU 575W4N25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06336242	25-07-2025	6,00	CSANEU 600W4N25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06336077	25-07-2025	6,00	CSANAM 600W4N25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06336085	25-07-2025	6,25	CSANAM 625W4N25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06336259	25-07-2025	6,25	CSANEU 625W4N25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06336267	25-07-2025	6,50	CSANEU 650W4N25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06336093	25-07-2025	6,50	CSANAM 650W4N25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06336101	25-07-2025	6,75	CSANAM 675W4N25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06336275	25-07-2025	6,75	CSANEU 675W4N25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06336283	25-07-2025	7,00	CSANEU 700W4N25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06336119	25-07-2025	7,00	CSANAM 700W4N25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06336127	25-07-2025	7,25	CSANAM 725W4N25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06336291	25-07-2025	7,25	CSANEU 725W4N25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06336309	25-07-2025	7,50	CSANEU 750W4N25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06336135	25-07-2025	7,50	CSANAM 750W4N25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06336143	25-07-2025	7,75	CSANAM 775W4N25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06336317	25-07-2025	7,75	CSANEU 775W4N25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06336325	25-07-2025	8,00	CSANEU 800W4N25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06336150	25-07-2025	8,00	CSANAM 800W4N25	OCASPS

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CALL Options on BANCO SANTANDER	ES0A06336168	25-07-2025	8,25	CSANAM 825W4N25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06336333	25-07-2025	8,25	CSANEU 825W4N25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06336341	25-07-2025	8,50	CSANEU 850W4N25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06336176	25-07-2025	8,50	CSANAM 850W4N25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06336184	25-07-2025	8,75	CSANAM 875W4N25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06336358	25-07-2025	8,75	CSANEU 875W4N25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06336366	25-07-2025	9,00	CSANEU 900W4N25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06336192	25-07-2025	9,00	CSANAM 900W4N25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06340640	25-07-2025	9,25	CSANAM 925W4N25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06340673	25-07-2025	9,25	CSANEU 925W4N25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06351100	25-07-2025	9,50	CSANAM 950W4N25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06351258	25-07-2025	9,50	CSANEU 950W4N25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06353866	25-07-2025	9,75	CSANAM 975W4N25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06354120	25-07-2025	9,75	CSANEU 975W4N25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06346720	01-08-2025	5,00	CSANAM 500W1Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06346902	01-08-2025	5,00	CSANEU 500W1Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06346910	01-08-2025	5,25	CSANEU 525W1Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06346738	01-08-2025	5,25	CSANAM 525W1Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06346746	01-08-2025	5,50	CSANAM 550W1Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06346928	01-08-2025	5,50	CSANEU 550W1Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06346936	01-08-2025	5,75	CSANEU 575W1Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06346753	01-08-2025	5,75	CSANAM 575W1Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06346761	01-08-2025	6,00	CSANAM 600W1Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06346944	01-08-2025	6,00	CSANEU 600W1Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06346951	01-08-2025	6,25	CSANEU 625W1Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06346779	01-08-2025	6,25	CSANAM 625W1Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06346787	01-08-2025	6,50	CSANAM 650W1Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06346969	01-08-2025	6,50	CSANEU 650W1Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06346977	01-08-2025	6,75	CSANEU 675W1Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06346795	01-08-2025	6,75	CSANAM 675W1Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06346803	01-08-2025	7,00	CSANAM 700W1Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06346985	01-08-2025	7,00	CSANEU 700W1Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06346993	01-08-2025	7,25	CSANEU 725W1Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06346811	01-08-2025	7,25	CSANAM 725W1Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06346829	01-08-2025	7,50	CSANAM 750W1Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06347009	01-08-2025	7,50	CSANEU 750W1Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06347017	01-08-2025	7,75	CSANEU 775W1Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06346837	01-08-2025	7,75	CSANAM 775W1Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06346845	01-08-2025	8,00	CSANAM 800W1Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06347025	01-08-2025	8,00	CSANEU 800W1Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06347033	01-08-2025	8,25	CSANEU 825W1Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06346852	01-08-2025	8,25	CSANAM 825W1Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06346860	01-08-2025	8,50	CSANAM 850W1Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06347041	01-08-2025	8,50	CSANEU 850W1Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06347058	01-08-2025	8,75	CSANEU 875W1Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06346878	01-08-2025	8,75	CSANAM 875W1Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06346886	01-08-2025	9,00	CSANAM 900W1Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06347066	01-08-2025	9,00	CSANEU 900W1Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06347074	01-08-2025	9,25	CSANEU 925W1Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06346894	01-08-2025	9,25	CSANAM 925W1Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06351126	01-08-2025	9,50	CSANAM 950W1Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06351274	01-08-2025	9,50	CSANEU 950W1Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06353882	01-08-2025	9,75	CSANAM 975W1Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06354146	01-08-2025	9,75	CSANEU 975W1Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06362982	08-08-2025	5,25	CSANEU 525W2Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06362818	08-08-2025	5,25	CSANAM 525W2Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06362826	08-08-2025	5,50	CSANAM 550W2Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06362990	08-08-2025	5,50	CSANEU 550W2Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06363006	08-08-2025	5,75	CSANEU 575W2Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06362834	08-08-2025	5,75	CSANAM 575W2Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06362842	08-08-2025	6,00	CSANAM 600W2Q25	OCASPS

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CALL Options on BANCO SANTANDER	ES0A06363014	08-08-2025	6,00	CSANEU 600W2Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06363022	08-08-2025	6,25	CSANEU 625W2Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06362859	08-08-2025	6,25	CSANAM 625W2Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06362867	08-08-2025	6,50	CSANAM 650W2Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06363030	08-08-2025	6,50	CSANEU 650W2Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06363048	08-08-2025	6,75	CSANEU 675W2Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06362875	08-08-2025	6,75	CSANAM 675W2Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06362883	08-08-2025	7,00	CSANAM 700W2Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06363055	08-08-2025	7,00	CSANEU 700W2Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06363063	08-08-2025	7,25	CSANEU 725W2Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06362891	08-08-2025	7,25	CSANAM 725W2Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06362909	08-08-2025	7,50	CSANAM 750W2Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06363071	08-08-2025	7,50	CSANEU 750W2Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06363089	08-08-2025	7,75	CSANEU 775W2Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06362917	08-08-2025	7,75	CSANAM 775W2Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06362925	08-08-2025	8,00	CSANAM 800W2Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06363097	08-08-2025	8,00	CSANEU 800W2Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06363105	08-08-2025	8,25	CSANEU 825W2Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06362933	08-08-2025	8,25	CSANAM 825W2Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06362941	08-08-2025	8,50	CSANAM 850W2Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06363113	08-08-2025	8,50	CSANEU 850W2Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06363121	08-08-2025	8,75	CSANEU 875W2Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06362958	08-08-2025	8,75	CSANAM 875W2Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06362966	08-08-2025	9,00	CSANAM 900W2Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06363139	08-08-2025	9,00	CSANEU 900W2Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06363147	08-08-2025	9,25	CSANEU 925W2Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06362974	08-08-2025	9,25	CSANAM 925W2Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06309934	15-08-2025	4,80	CSANAM 480Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06309975	15-08-2025	4,80	CSANEU 480Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06232235	15-08-2025	4,90	CSANAM 490Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06232631	15-08-2025	4,90	CSANEU 490Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06232649	15-08-2025	5,00	CSANEU 500Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06232243	15-08-2025	5,00	CSANAM 500Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06232250	15-08-2025	5,25	CSANAM 525Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06232656	15-08-2025	5,25	CSANEU 525Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06232664	15-08-2025	5,50	CSANEU 550Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06232268	15-08-2025	5,50	CSANAM 550Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06232276	15-08-2025	5,75	CSANAM 575Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06232672	15-08-2025	5,75	CSANEU 575Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06232680	15-08-2025	6,00	CSANEU 600Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06232284	15-08-2025	6,00	CSANAM 600Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06232292	15-08-2025	6,25	CSANAM 625Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06232409	15-08-2025	6,25	CSANEUC 625Q25	OCESCS
CALL Options on BANCO SANTANDER	ES0A06232698	15-08-2025	6,25	CSANEU 625Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06232706	15-08-2025	6,50	CSANEU 650Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06232417	15-08-2025	6,50	CSANEUC 650Q25	OCESCS
CALL Options on BANCO SANTANDER	ES0A06232300	15-08-2025	6,50	CSANAM 650Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06232318	15-08-2025	6,75	CSANAM 675Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06232425	15-08-2025	6,75	CSANEUC 675Q25	OCESCS
CALL Options on BANCO SANTANDER	ES0A06232714	15-08-2025	6,75	CSANEU 675Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06232722	15-08-2025	7,00	CSANEU 700Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06232433	15-08-2025	7,00	CSANEUC 700Q25	OCESCS
CALL Options on BANCO SANTANDER	ES0A06232326	15-08-2025	7,00	CSANAM 700Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06232334	15-08-2025	7,25	CSANAM 725Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06232441	15-08-2025	7,25	CSANEUC 725Q25	OCESCS
CALL Options on BANCO SANTANDER	ES0A06232730	15-08-2025	7,25	CSANEU 725Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06232748	15-08-2025	7,50	CSANEU 750Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06232458	15-08-2025	7,50	CSANEUC 750Q25	OCESCS
CALL Options on BANCO SANTANDER	ES0A06232342	15-08-2025	7,50	CSANAM 750Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06268833	15-08-2025	7,75	CSANEUC 775Q25	OCESCS
CALL Options on BANCO SANTANDER	ES0A06232359	15-08-2025	7,75	CSANAM 775Q25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A06232755	15-08-2025	7,75	CSANEU 775Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06349260	15-08-2025	8,00	CSANEUC 800Q25	OCESCS
CALL Options on BANCO SANTANDER	ES0A06232763	15-08-2025	8,00	CSANEU 800Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06232367	15-08-2025	8,00	CSANAM 800Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06354054	15-08-2025	8,25	CSANEUC 825Q25	OCESCS
CALL Options on BANCO SANTANDER	ES0A06232375	15-08-2025	8,25	CSANAM 825Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06232771	15-08-2025	8,25	CSANEU 825Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06232789	15-08-2025	8,50	CSANEU 850Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06232383	15-08-2025	8,50	CSANAM 850Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06232391	15-08-2025	8,75	CSANAM 875Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06232797	15-08-2025	8,75	CSANEU 875Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06257208	15-08-2025	9,00	CSANAM 900Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06257364	15-08-2025	9,00	CSANEU 900Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06301097	15-08-2025	9,25	CSANAM 925Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06301253	15-08-2025	9,25	CSANEU 925Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06351118	15-08-2025	9,50	CSANAM 950Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06351266	15-08-2025	9,50	CSANEU 950Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06354138	15-08-2025	9,75	CSANEU 975Q25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06353874	15-08-2025	9,75	CSANAM 975Q25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05998448	19-09-2025	0,00	CSANEUC 575U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05998455	19-09-2025	0,00	CSANEUC 600U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05998463	19-09-2025	0,00	CSANEUC 625U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05998471	19-09-2025	0,00	CSANEUC 650U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05998489	19-09-2025	0,00	CSANEUC 675U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04487740	19-09-2025	2,20	CSANEU 220U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04487369	19-09-2025	2,20	CSANAM 220U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04487377	19-09-2025	2,30	CSANAM 230U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04487757	19-09-2025	2,30	CSANEU 230U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04487765	19-09-2025	2,40	CSANEU 240U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04487385	19-09-2025	2,40	CSANAM 240U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04487393	19-09-2025	2,50	CSANAM 250U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04487773	19-09-2025	2,50	CSANEU 250U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04487781	19-09-2025	2,60	CSANEU 260U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04487401	19-09-2025	2,60	CSANAM 260U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04487419	19-09-2025	2,70	CSANAM 270U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04487799	19-09-2025	2,70	CSANEU 270U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04487807	19-09-2025	2,80	CSANEU 280U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04487427	19-09-2025	2,80	CSANAM 280U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04487435	19-09-2025	2,90	CSANAM 290U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04487815	19-09-2025	2,90	CSANEU 290U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04487823	19-09-2025	3,00	CSANEU 300U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04487443	19-09-2025	3,00	CSANAM 300U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04487450	19-09-2025	3,10	CSANAM 310U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04487831	19-09-2025	3,10	CSANEU 310U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04487849	19-09-2025	3,20	CSANEU 320U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04487468	19-09-2025	3,20	CSANAM 320U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04487476	19-09-2025	3,30	CSANAM 330U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04487856	19-09-2025	3,30	CSANEU 330U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04487864	19-09-2025	3,40	CSANEU 340U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04487484	19-09-2025	3,40	CSANAM 340U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04487492	19-09-2025	3,50	CSANAM 350U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04487872	19-09-2025	3,50	CSANEU 350U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04487880	19-09-2025	3,60	CSANEU 360U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04487500	19-09-2025	3,60	CSANAM 360U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04487518	19-09-2025	3,70	CSANAM 370U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04487898	19-09-2025	3,70	CSANEU 370U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04487906	19-09-2025	3,80	CSANEU 380U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04487526	19-09-2025	3,80	CSANAM 380U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04487534	19-09-2025	3,90	CSANAM 390U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04487914	19-09-2025	3,90	CSANEU 390U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04487922	19-09-2025	4,00	CSANEU 400U25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A04487542	19-09-2025	4,00	CSANAM 400U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04506978	19-09-2025	4,10	CSANAM 410U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04506986	19-09-2025	4,10	CSANEU 410U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04508750	19-09-2025	4,20	CSANEU 420U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04508735	19-09-2025	4,20	CSANAM 420U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04508743	19-09-2025	4,30	CSANAM 430U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04508768	19-09-2025	4,30	CSANEU 430U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04515425	19-09-2025	4,40	CSANAM 440U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04515441	19-09-2025	4,40	CSANEU 440U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04523445	19-09-2025	4,50	CSANAM 450U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04523478	19-09-2025	4,50	CSANEU 450U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04545729	19-09-2025	4,60	CSANAM 460U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04545760	19-09-2025	4,60	CSANEU 460U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04554416	19-09-2025	4,70	CSANAM 470U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04554457	19-09-2025	4,70	CSANEU 470U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04741930	19-09-2025	4,80	CSANAM 480U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04742011	19-09-2025	4,80	CSANEU 480U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06120042	19-09-2025	4,80	CSANEUC 480U25	OCESCS
CALL Options on BANCO SANTANDER	ES0A04970315	19-09-2025	4,90	CSANAM 490U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04970398	19-09-2025	4,90	CSANEU 490U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06120059	19-09-2025	4,90	CSANEUC 490U25	OCESCS
CALL Options on BANCO SANTANDER	ES0A04987210	19-09-2025	5,00	CSANAM 500U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04987228	19-09-2025	5,00	CSANEU 500U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06102594	19-09-2025	5,00	CSANEUC 500U25	OCESCS
CALL Options on BANCO SANTANDER	ES0A05197090	19-09-2025	5,25	CSANAM 525U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05197108	19-09-2025	5,25	CSANEU 525U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06102602	19-09-2025	5,25	CSANEUC 525U25	OCESCS
CALL Options on BANCO SANTANDER	ES0A05240445	19-09-2025	5,50	CSANAM 550U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05240593	19-09-2025	5,50	CSANEU 550U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06006886	19-09-2025	5,50	CSANEUC 550U25	OCESCS
CALL Options on BANCO SANTANDER	ES0A05248752	19-09-2025	5,75	CSANAM 575U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05248901	19-09-2025	5,75	CSANEU 575U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A05265020	19-09-2025	6,00	CSANAM 600U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05265160	19-09-2025	6,00	CSANEU 600U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A05315544	19-09-2025	6,25	CSANAM 625U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05315684	19-09-2025	6,25	CSANEU 625U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A05899000	19-09-2025	6,50	CSANAM 650U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05899208	19-09-2025	6,50	CSANEU 650U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A05915590	19-09-2025	6,75	CSANEU 675U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A05915236	19-09-2025	6,75	CSANAM 675U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05915244	19-09-2025	7,00	CSANAM 700U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05915608	19-09-2025	7,00	CSANEU 700U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06040547	19-09-2025	7,00	CSANEUC 700U25	OCESCS
CALL Options on BANCO SANTANDER	ES0A05920632	19-09-2025	7,25	CSANAM 725U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05920889	19-09-2025	7,25	CSANEU 725U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06075246	19-09-2025	7,25	CSANEUC 725U25	OCESCS
CALL Options on BANCO SANTANDER	ES0A05942198	19-09-2025	7,50	CSANAM 750U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05942347	19-09-2025	7,50	CSANEU 750U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06216394	19-09-2025	7,50	CSANEUC 750U25	OCESCS
CALL Options on BANCO SANTANDER	ES0A05980644	19-09-2025	7,75	CSANAM 775U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05980842	19-09-2025	7,75	CSANEU 775U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06268841	19-09-2025	7,75	CSANEUC 775U25	OCESCS
CALL Options on BANCO SANTANDER	ES0A05986047	19-09-2025	8,00	CSANAM 800U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05986195	19-09-2025	8,00	CSANEU 800U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06349278	19-09-2025	8,00	CSANEUC 800U25	OCESCS
CALL Options on BANCO SANTANDER	ES0A06354062	19-09-2025	8,25	CSANEUC 825U25	OCESCS
CALL Options on BANCO SANTANDER	ES0A06040703	19-09-2025	8,25	CSANEU 825U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06040299	19-09-2025	8,25	CSANAM 825U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06040307	19-09-2025	8,50	CSANAM 850U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06040711	19-09-2025	8,50	CSANEU 850U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06209720	19-09-2025	8,75	CSANAM 875U25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A06209928	19-09-2025	8,75	CSANEU 875U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06257216	19-09-2025	9,00	CSANAM 900U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06257372	19-09-2025	9,00	CSANEU 900U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06301105	19-09-2025	9,25	CSANAM 925U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06301261	19-09-2025	9,25	CSANEU 925U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06351134	19-09-2025	9,50	CSANAM 950U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06351282	19-09-2025	9,50	CSANEU 950U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06354153	19-09-2025	9,75	CSANEU 975U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06353890	19-09-2025	9,75	CSANAM 975U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05998497	19-12-2025	0,00	CSANEUC 575Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05998505	19-12-2025	0,00	CSANEUC 600Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05998513	19-12-2025	0,00	CSANEUC 625Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05998521	19-12-2025	0,00	CSANEUC 650Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05998539	19-12-2025	0,00	CSANEUC 675Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03912078	19-12-2025	1,90	CSANAM 190Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03912276	19-12-2025	1,90	CSANEU 190Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03907508	19-12-2025	2,00	CSANAM 200Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03907557	19-12-2025	2,00	CSANEU 200Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03781861	19-12-2025	2,10	CSANAM 210Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03781911	19-12-2025	2,10	CSANEU 210Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03437399	19-12-2025	2,20	CSANAM 220Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03437449	19-12-2025	2,20	CSANEU 220Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03418035	19-12-2025	2,30	CSANEU 230Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03417557	19-12-2025	2,30	CSANAM 230Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03417565	19-12-2025	2,40	CSANAM 240Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03418043	19-12-2025	2,40	CSANEU 240Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03382645	19-12-2025	2,50	CSANAM 250Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03382744	19-12-2025	2,50	CSANEU 250Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03307378	19-12-2025	2,60	CSANAM 260Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03307428	19-12-2025	2,60	CSANEU 260Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03182953	19-12-2025	2,70	CSANAM 270Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03182987	19-12-2025	2,70	CSANEU 270Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03182995	19-12-2025	2,80	CSANEU 280Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03182961	19-12-2025	2,80	CSANAM 280Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03182979	19-12-2025	2,90	CSANAM 290Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03183001	19-12-2025	2,90	CSANEU 290Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03183076	19-12-2025	3,00	CSANAM 300Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03183118	19-12-2025	3,00	CSANEU 300Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03183357	19-12-2025	3,10	CSANEU 310Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03183290	19-12-2025	3,10	CSANAM 310Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03045879	19-12-2025	3,20	CSANEU 320Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03183308	19-12-2025	3,20	CSANAM 320Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03183647	19-12-2025	3,30	CSANAM 330Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03183829	19-12-2025	3,30	CSANEU 330Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03184017	19-12-2025	3,40	CSANAM 340Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03184066	19-12-2025	3,40	CSANEU 340Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03184256	19-12-2025	3,50	CSANAM 350Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03184306	19-12-2025	3,50	CSANEU 350Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03184785	19-12-2025	3,60	CSANAM 360Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03184835	19-12-2025	3,60	CSANEU 360Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03185022	19-12-2025	3,70	CSANAM 370Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03185139	19-12-2025	3,70	CSANEU 370Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03185766	19-12-2025	3,80	CSANAM 380Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03185816	19-12-2025	3,80	CSANEU 380Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03186194	19-12-2025	3,90	CSANAM 390Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03186244	19-12-2025	3,90	CSANEU 390Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03190352	19-12-2025	4,00	CSANAM 400Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03190394	19-12-2025	4,00	CSANEU 400Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03585759	19-12-2025	4,10	CSANAM 410Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03585957	19-12-2025	4,10	CSANEU 410Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04406153	19-12-2025	4,20	CSANAM 420Z25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A04406203	19-12-2025	4,20	CSANEU 420Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04447454	19-12-2025	4,30	CSANAM 430Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04447504	19-12-2025	4,30	CSANEU 430Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04447652	19-12-2025	4,40	CSANAM 440Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04447702	19-12-2025	4,40	CSANEU 440Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04456299	19-12-2025	4,50	CSANAM 450Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04456497	19-12-2025	4,50	CSANEU 450Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04463758	19-12-2025	4,60	CSANAM 460Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04463956	19-12-2025	4,60	CSANEU 460Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04740320	19-12-2025	4,70	CSANAM 470Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04740338	19-12-2025	4,70	CSANEU 470Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04741948	19-12-2025	4,80	CSANAM 480Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04742029	19-12-2025	4,80	CSANEU 480Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06120067	19-12-2025	4,80	CSANEUC 480Z25	OCESCS
CALL Options on BANCO SANTANDER	ES0A04970323	19-12-2025	4,90	CSANAM 490Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04970406	19-12-2025	4,90	CSANEU 490Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06120075	19-12-2025	4,90	CSANEUC 490Z25	OCESCS
CALL Options on BANCO SANTANDER	ES0A04987251	19-12-2025	5,00	CSANAM 500Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04987269	19-12-2025	5,00	CSANEU 500Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06102610	19-12-2025	5,00	CSANEUC 500Z25	OCESCS
CALL Options on BANCO SANTANDER	ES0A05197298	19-12-2025	5,25	CSANAM 525Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05197306	19-12-2025	5,25	CSANEU 525Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06102628	19-12-2025	5,25	CSANEUC 525Z25	OCESCS
CALL Options on BANCO SANTANDER	ES0A05240452	19-12-2025	5,50	CSANAM 550Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05240601	19-12-2025	5,50	CSANEU 550Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06006894	19-12-2025	5,50	CSANEUC 550Z25	OCESCS
CALL Options on BANCO SANTANDER	ES0A05248760	19-12-2025	5,75	CSANAM 575Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05248919	19-12-2025	5,75	CSANEU 575Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A05265038	19-12-2025	6,00	CSANAM 600Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05265178	19-12-2025	6,00	CSANEU 600Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A05315551	19-12-2025	6,25	CSANAM 625Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05315692	19-12-2025	6,25	CSANEU 625Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A05899018	19-12-2025	6,50	CSANAM 650Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05899216	19-12-2025	6,50	CSANEU 650Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A05915616	19-12-2025	6,75	CSANEU 675Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A05915251	19-12-2025	6,75	CSANAM 675Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05915269	19-12-2025	7,00	CSANAM 700Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05915624	19-12-2025	7,00	CSANEU 700Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06040554	19-12-2025	7,00	CSANEUC 700Z25	OCESCS
CALL Options on BANCO SANTANDER	ES0A05920640	19-12-2025	7,25	CSANAM 725Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05920897	19-12-2025	7,25	CSANEU 725Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06075253	19-12-2025	7,25	CSANEUC 725Z25	OCESCS
CALL Options on BANCO SANTANDER	ES0A06216402	19-12-2025	7,50	CSANEUC 750Z25	OCESCS
CALL Options on BANCO SANTANDER	ES0A05942206	19-12-2025	7,50	CSANAM 750Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05942354	19-12-2025	7,50	CSANEU 750Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A05980651	19-12-2025	7,75	CSANAM 775Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05980859	19-12-2025	7,75	CSANEU 775Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06268858	19-12-2025	7,75	CSANEUC 775Z25	OCESCS
CALL Options on BANCO SANTANDER	ES0A06349286	19-12-2025	8,00	CSANEUC 800Z25	OCESCS
CALL Options on BANCO SANTANDER	ES0A05986054	19-12-2025	8,00	CSANAM 800Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05986203	19-12-2025	8,00	CSANEU 800Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06354070	19-12-2025	8,25	CSANEUC 825Z25	OCESCS
CALL Options on BANCO SANTANDER	ES0A06040729	19-12-2025	8,25	CSANEU 825Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06040315	19-12-2025	8,25	CSANAM 825Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06040323	19-12-2025	8,50	CSANAM 850Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06040737	19-12-2025	8,50	CSANEU 850Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06209738	19-12-2025	8,75	CSANAM 875Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06209936	19-12-2025	8,75	CSANEU 875Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06257224	19-12-2025	9,00	CSANAM 900Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06257380	19-12-2025	9,00	CSANEU 900Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06301113	19-12-2025	9,25	CSANAM 925Z25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A06301279	19-12-2025	9,25	CSANEU 925Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06351142	19-12-2025	9,50	CSANAM 950Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A06351290	19-12-2025	9,50	CSANEU 950Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06354161	19-12-2025	9,75	CSANEU 975Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A06353908	19-12-2025	9,75	CSANAM 975Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04894713	20-03-2026	2,40	CSANAM 240H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04894762	20-03-2026	2,40	CSANEU 240H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04813291	20-03-2026	2,50	CSANAM 250H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04813317	20-03-2026	2,50	CSANEU 250H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04813432	20-03-2026	2,60	CSANAM 260H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04813457	20-03-2026	2,60	CSANEU 260H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04813572	20-03-2026	2,70	CSANAM 270H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04813598	20-03-2026	2,70	CSANEU 270H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04813739	20-03-2026	2,80	CSANAM 280H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04813754	20-03-2026	2,80	CSANEU 280H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04813937	20-03-2026	2,90	CSANAM 290H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04813952	20-03-2026	2,90	CSANEU 290H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04814174	20-03-2026	3,00	CSANAM 300H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04814190	20-03-2026	3,00	CSANEU 300H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04814414	20-03-2026	3,10	CSANAM 310H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04814430	20-03-2026	3,10	CSANEU 310H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04814653	20-03-2026	3,20	CSANAM 320H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04814679	20-03-2026	3,20	CSANEU 320H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04814919	20-03-2026	3,30	CSANAM 330H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04814935	20-03-2026	3,30	CSANEU 330H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04815171	20-03-2026	3,40	CSANAM 340H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04815197	20-03-2026	3,40	CSANEU 340H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04815411	20-03-2026	3,50	CSANAM 350H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04815437	20-03-2026	3,50	CSANEU 350H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04815650	20-03-2026	3,60	CSANAM 360H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04815676	20-03-2026	3,60	CSANEU 360H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04815916	20-03-2026	3,70	CSANAM 370H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04815932	20-03-2026	3,70	CSANEU 370H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04816179	20-03-2026	3,80	CSANAM 380H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04816195	20-03-2026	3,80	CSANEU 380H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04816435	20-03-2026	3,90	CSANAM 390H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04816450	20-03-2026	3,90	CSANEU 390H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04816674	20-03-2026	4,00	CSANAM 400H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04816690	20-03-2026	4,00	CSANEU 400H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04816898	20-03-2026	4,10	CSANAM 410H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04816914	20-03-2026	4,10	CSANEU 410H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04817094	20-03-2026	4,20	CSANAM 420H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04817110	20-03-2026	4,20	CSANEU 420H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04817292	20-03-2026	4,30	CSANAM 430H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04817318	20-03-2026	4,30	CSANEU 430H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04817474	20-03-2026	4,40	CSANAM 440H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04817490	20-03-2026	4,40	CSANEU 440H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04817599	20-03-2026	4,50	CSANAM 450H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04817615	20-03-2026	4,50	CSANEU 450H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04842688	20-03-2026	4,60	CSANAM 460H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04842720	20-03-2026	4,60	CSANEU 460H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04842845	20-03-2026	4,70	CSANAM 470H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04842886	20-03-2026	4,70	CSANEU 470H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04936431	20-03-2026	4,80	CSANAM 480H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04936498	20-03-2026	4,80	CSANEU 480H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06120083	20-03-2026	4,80	CSANEUC 480H26	OCESCS
CALL Options on BANCO SANTANDER	ES0A04970331	20-03-2026	4,90	CSANAM 490H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04970414	20-03-2026	4,90	CSANEU 490H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06120091	20-03-2026	4,90	CSANEUC 490H26	OCESCS
CALL Options on BANCO SANTANDER	ES0A04987293	20-03-2026	5,00	CSANAM 500H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04987301	20-03-2026	5,00	CSANEU 500H26	OCESPS

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CALL Options on BANCO SANTANDER	ES0A06102636	20-03-2026	5,00	CSANEUC 500H26	OCESCS
CALL Options on BANCO SANTANDER	ES0A05196738	20-03-2026	5,25	CSANAM 525H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05196746	20-03-2026	5,25	CSANEU 525H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06102644	20-03-2026	5,25	CSANEUC 525H26	OCESCS
CALL Options on BANCO SANTANDER	ES0A05240460	20-03-2026	5,50	CSANAM 550H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05240619	20-03-2026	5,50	CSANEU 550H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06094148	20-03-2026	5,50	CSANEUC 550H26	OCESCS
CALL Options on BANCO SANTANDER	ES0A05248778	20-03-2026	5,75	CSANAM 575H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05248927	20-03-2026	5,75	CSANEU 575H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06082473	20-03-2026	5,75	CSANEUC 575H26	OCESCS
CALL Options on BANCO SANTANDER	ES0A05265046	20-03-2026	6,00	CSANAM 600H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05265186	20-03-2026	6,00	CSANEU 600H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06054373	20-03-2026	6,00	CSANEUC 600H26	OCESCS
CALL Options on BANCO SANTANDER	ES0A05315569	20-03-2026	6,25	CSANAM 625H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05315700	20-03-2026	6,25	CSANEU 625H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06054381	20-03-2026	6,25	CSANEUC 625H26	OCESCS
CALL Options on BANCO SANTANDER	ES0A05899026	20-03-2026	6,50	CSANAM 650H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05899224	20-03-2026	6,50	CSANEU 650H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06054399	20-03-2026	6,50	CSANEUC 650H26	OCESCS
CALL Options on BANCO SANTANDER	ES0A05915632	20-03-2026	6,75	CSANEU 675H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05915277	20-03-2026	6,75	CSANAM 675H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06054407	20-03-2026	6,75	CSANEUC 675H26	OCESCS
CALL Options on BANCO SANTANDER	ES0A05915285	20-03-2026	7,00	CSANAM 700H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05915640	20-03-2026	7,00	CSANEU 700H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06054415	20-03-2026	7,00	CSANEUC 700H26	OCESCS
CALL Options on BANCO SANTANDER	ES0A05920657	20-03-2026	7,25	CSANAM 725H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05920905	20-03-2026	7,25	CSANEU 725H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06075261	20-03-2026	7,25	CSANEUC 725H26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06216352	20-03-2026	7,50	CSANEUC 750H26	OCESCS
CALL Options on BANCO SANTANDER	ES0A05942214	20-03-2026	7,50	CSANAM 750H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05942362	20-03-2026	7,50	CSANEU 750H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06268866	20-03-2026	7,75	CSANEUC 775H26	OCESCS
CALL Options on BANCO SANTANDER	ES0A05980669	20-03-2026	7,75	CSANAM 775H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05980867	20-03-2026	7,75	CSANEU 775H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06349294	20-03-2026	8,00	CSANEUC 800H26	OCESCS
CALL Options on BANCO SANTANDER	ES0A05986062	20-03-2026	8,00	CSANAM 800H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05986211	20-03-2026	8,00	CSANEU 800H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06354088	20-03-2026	8,25	CSANEUC 825H26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06040745	20-03-2026	8,25	CSANEU 825H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06040331	20-03-2026	8,25	CSANAM 825H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06040349	20-03-2026	8,50	CSANAM 850H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06040752	20-03-2026	8,50	CSANEU 850H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06209746	20-03-2026	8,75	CSANAM 875H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06209944	20-03-2026	8,75	CSANEU 875H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06257232	20-03-2026	9,00	CSANAM 900H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06257398	20-03-2026	9,00	CSANEU 900H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06301121	20-03-2026	9,25	CSANAM 925H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06301287	20-03-2026	9,25	CSANEU 925H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06351159	20-03-2026	9,50	CSANAM 950H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06351308	20-03-2026	9,50	CSANEU 950H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06354179	20-03-2026	9,75	CSANEU 975H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06353916	20-03-2026	9,75	CSANAM 975H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03912086	19-06-2026	1,90	CSANAM 190M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03912284	19-06-2026	1,90	CSANEU 190M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03907516	19-06-2026	2,00	CSANAM 200M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03907565	19-06-2026	2,00	CSANEU 200M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03781879	19-06-2026	2,10	CSANAM 210M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03781929	19-06-2026	2,10	CSANEU 210M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03437407	19-06-2026	2,20	CSANAM 220M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03437456	19-06-2026	2,20	CSANEU 220M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03417573	19-06-2026	2,30	CSANAM 230M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A03418050	19-06-2026	2,30	CSANEU 230M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03418068	19-06-2026	2,40	CSANEU 240M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03417581	19-06-2026	2,40	CSANAM 240M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03382652	19-06-2026	2,50	CSANAM 250M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03382751	19-06-2026	2,50	CSANEU 250M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03307386	19-06-2026	2,60	CSANAM 260M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03307436	19-06-2026	2,60	CSANEU 260M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03185329	19-06-2026	2,70	CSANAM 270M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03185436	19-06-2026	2,70	CSANEU 270M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03185444	19-06-2026	2,80	CSANEU 280M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03185337	19-06-2026	2,80	CSANAM 280M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03185345	19-06-2026	2,90	CSANAM 290M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03185451	19-06-2026	2,90	CSANEU 290M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03185469	19-06-2026	3,00	CSANEU 300M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03185352	19-06-2026	3,00	CSANAM 300M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03185360	19-06-2026	3,10	CSANAM 310M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03185477	19-06-2026	3,10	CSANEU 310M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03015393	19-06-2026	3,20	CSANEU 320M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03185378	19-06-2026	3,20	CSANAM 320M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03185386	19-06-2026	3,30	CSANAM 330M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03185485	19-06-2026	3,30	CSANEU 330M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03185493	19-06-2026	3,40	CSANEU 340M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03185394	19-06-2026	3,40	CSANAM 340M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03185402	19-06-2026	3,50	CSANAM 350M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03185501	19-06-2026	3,50	CSANEU 350M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03185519	19-06-2026	3,60	CSANEU 360M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03185410	19-06-2026	3,60	CSANAM 360M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03185428	19-06-2026	3,70	CSANAM 370M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03185527	19-06-2026	3,70	CSANEU 370M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03185758	19-06-2026	3,80	CSANAM 380M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03185790	19-06-2026	3,80	CSANEU 380M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03186202	19-06-2026	3,90	CSANAM 390M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03186251	19-06-2026	3,90	CSANEU 390M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03190360	19-06-2026	4,00	CSANAM 400M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03190402	19-06-2026	4,00	CSANEU 400M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03585767	19-06-2026	4,10	CSANAM 410M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03585965	19-06-2026	4,10	CSANEU 410M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04406161	19-06-2026	4,20	CSANAM 420M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04406211	19-06-2026	4,20	CSANEU 420M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04447462	19-06-2026	4,30	CSANAM 430M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04447512	19-06-2026	4,30	CSANEU 430M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04447660	19-06-2026	4,40	CSANAM 440M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04447710	19-06-2026	4,40	CSANEU 440M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04456307	19-06-2026	4,50	CSANAM 450M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04456505	19-06-2026	4,50	CSANEU 450M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04463766	19-06-2026	4,60	CSANAM 460M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04463964	19-06-2026	4,60	CSANEU 460M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04988234	19-06-2026	4,70	CSANAM 470M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04988283	19-06-2026	4,70	CSANEU 470M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05025895	19-06-2026	4,80	CSANAM 480M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05025911	19-06-2026	4,80	CSANEU 480M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05025929	19-06-2026	4,90	CSANEU 490M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05025903	19-06-2026	4,90	CSANAM 490M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05041686	19-06-2026	5,00	CSANAM 500M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05041694	19-06-2026	5,00	CSANEU 500M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05196936	19-06-2026	5,25	CSANAM 525M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05196944	19-06-2026	5,25	CSANEU 525M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05240478	19-06-2026	5,50	CSANAM 550M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05240627	19-06-2026	5,50	CSANEU 550M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05248786	19-06-2026	5,75	CSANAM 575M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05248935	19-06-2026	5,75	CSANEU 575M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A05265053	19-06-2026	6,00	CSANAM 600M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05265194	19-06-2026	6,00	CSANEU 600M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06313555	19-06-2026	6,25	CSANEUC 625M26	OCESCS
CALL Options on BANCO SANTANDER	ES0A05315577	19-06-2026	6,25	CSANAM 625M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05315718	19-06-2026	6,25	CSANEU 625M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05899034	19-06-2026	6,50	CSANAM 650M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05899232	19-06-2026	6,50	CSANEU 650M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06313563	19-06-2026	6,50	CSANEUC 650M26	OCESCS
CALL Options on BANCO SANTANDER	ES0A05915657	19-06-2026	6,75	CSANEU 675M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05915293	19-06-2026	6,75	CSANAM 675M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06313571	19-06-2026	6,75	CSANEUC 675M26	OCESCS
CALL Options on BANCO SANTANDER	ES0A05915301	19-06-2026	7,00	CSANAM 700M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05915665	19-06-2026	7,00	CSANEU 700M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06313589	19-06-2026	7,00	CSANEUC 700M26	OCESCS
CALL Options on BANCO SANTANDER	ES0A05920665	19-06-2026	7,25	CSANAM 725M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05920913	19-06-2026	7,25	CSANEU 725M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06313597	19-06-2026	7,25	CSANEUC 725M26	OCESCS
CALL Options on BANCO SANTANDER	ES0A05942222	19-06-2026	7,50	CSANAM 750M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05942370	19-06-2026	7,50	CSANEU 750M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06313605	19-06-2026	7,50	CSANEUC 750M26	OCESCS
CALL Options on BANCO SANTANDER	ES0A05980677	19-06-2026	7,75	CSANAM 775M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05980875	19-06-2026	7,75	CSANEU 775M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06330377	19-06-2026	7,75	CSANEUC 775M26	OCESCS
CALL Options on BANCO SANTANDER	ES0A05986070	19-06-2026	8,00	CSANAM 800M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05986229	19-06-2026	8,00	CSANEU 800M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06349302	19-06-2026	8,00	CSANEUC 800M26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06040356	19-06-2026	8,25	CSANAM 825M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06040760	19-06-2026	8,25	CSANEU 825M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06354096	19-06-2026	8,25	CSANEUC 825M26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06040778	19-06-2026	8,50	CSANEU 850M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06040364	19-06-2026	8,50	CSANAM 850M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06209753	19-06-2026	8,75	CSANAM 875M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06209951	19-06-2026	8,75	CSANEU 875M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06257240	19-06-2026	9,00	CSANAM 900M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06257406	19-06-2026	9,00	CSANEU 900M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06301139	19-06-2026	9,25	CSANAM 925M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06301295	19-06-2026	9,25	CSANEU 925M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06351167	19-06-2026	9,50	CSANAM 950M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06351316	19-06-2026	9,50	CSANEU 950M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06354187	19-06-2026	9,75	CSANEU 975M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06353924	19-06-2026	9,75	CSANAM 975M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05520762	18-09-2026	2,80	CSANAM 280U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05520838	18-09-2026	2,80	CSANEU 280U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210398	18-09-2026	2,90	CSANAM 290U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210851	18-09-2026	2,90	CSANEU 290U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210869	18-09-2026	3,00	CSANEU 300U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210406	18-09-2026	3,00	CSANAM 300U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210414	18-09-2026	3,10	CSANAM 310U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210877	18-09-2026	3,10	CSANEU 310U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210885	18-09-2026	3,20	CSANEU 320U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210422	18-09-2026	3,20	CSANAM 320U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210430	18-09-2026	3,30	CSANAM 330U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210893	18-09-2026	3,30	CSANEU 330U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210901	18-09-2026	3,40	CSANEU 340U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210448	18-09-2026	3,40	CSANAM 340U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210455	18-09-2026	3,50	CSANAM 350U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210919	18-09-2026	3,50	CSANEU 350U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210927	18-09-2026	3,60	CSANEU 360U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210463	18-09-2026	3,60	CSANAM 360U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210471	18-09-2026	3,70	CSANAM 370U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210935	18-09-2026	3,70	CSANEU 370U26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A05210943	18-09-2026	3,80	CSANEU 380U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210489	18-09-2026	3,80	CSANAM 380U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210950	18-09-2026	3,90	CSANEU 390U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210497	18-09-2026	3,90	CSANAM 390U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210505	18-09-2026	4,00	CSANAM 400U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210968	18-09-2026	4,00	CSANEU 400U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210976	18-09-2026	4,10	CSANEU 410U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210513	18-09-2026	4,10	CSANAM 410U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210521	18-09-2026	4,20	CSANAM 420U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210984	18-09-2026	4,20	CSANEU 420U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210992	18-09-2026	4,30	CSANEU 430U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210539	18-09-2026	4,30	CSANAM 430U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210547	18-09-2026	4,40	CSANAM 440U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05211008	18-09-2026	4,40	CSANEU 440U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05211016	18-09-2026	4,50	CSANEU 450U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210554	18-09-2026	4,50	CSANAM 450U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210562	18-09-2026	4,60	CSANAM 460U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05211024	18-09-2026	4,60	CSANEU 460U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05211032	18-09-2026	4,70	CSANEU 470U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210570	18-09-2026	4,70	CSANAM 470U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210588	18-09-2026	4,80	CSANAM 480U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05211040	18-09-2026	4,80	CSANEU 480U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05211057	18-09-2026	4,90	CSANEU 490U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210596	18-09-2026	4,90	CSANAM 490U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210604	18-09-2026	5,00	CSANAM 500U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05211065	18-09-2026	5,00	CSANEU 500U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05211073	18-09-2026	5,25	CSANEU 525U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210612	18-09-2026	5,25	CSANAM 525U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05240486	18-09-2026	5,50	CSANAM 550U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05240635	18-09-2026	5,50	CSANEU 550U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05248794	18-09-2026	5,75	CSANAM 575U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05248943	18-09-2026	5,75	CSANEU 575U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05265061	18-09-2026	6,00	CSANAM 600U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05265202	18-09-2026	6,00	CSANEU 600U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05315585	18-09-2026	6,25	CSANAM 625U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05315726	18-09-2026	6,25	CSANEU 625U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05899042	18-09-2026	6,50	CSANAM 650U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05899240	18-09-2026	6,50	CSANEU 650U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05915673	18-09-2026	6,75	CSANEU 675U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05915319	18-09-2026	6,75	CSANAM 675U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05915327	18-09-2026	7,00	CSANAM 700U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05915681	18-09-2026	7,00	CSANEU 700U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05920673	18-09-2026	7,25	CSANAM 725U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05920921	18-09-2026	7,25	CSANEU 725U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05942230	18-09-2026	7,50	CSANAM 750U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05942388	18-09-2026	7,50	CSANEU 750U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05980685	18-09-2026	7,75	CSANAM 775U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05980883	18-09-2026	7,75	CSANEU 775U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05986088	18-09-2026	8,00	CSANAM 800U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05986237	18-09-2026	8,00	CSANEU 800U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06040372	18-09-2026	8,25	CSANAM 825U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06040786	18-09-2026	8,25	CSANEU 825U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06040794	18-09-2026	8,50	CSANEU 850U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06040380	18-09-2026	8,50	CSANAM 850U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06209761	18-09-2026	8,75	CSANAM 875U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06209969	18-09-2026	8,75	CSANEU 875U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06257257	18-09-2026	9,00	CSANAM 900U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06257414	18-09-2026	9,00	CSANEU 900U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06301147	18-09-2026	9,25	CSANAM 925U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06301303	18-09-2026	9,25	CSANEU 925U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06351175	18-09-2026	9,50	CSANAM 950U26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A06351324	18-09-2026	9,50	CSANEU 950U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06353932	18-09-2026	9,75	CSANAM 975U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06354195	18-09-2026	9,75	CSANEU 975U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03912094	18-12-2026	1,90	CSANAM 190Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03912292	18-12-2026	1,90	CSANEU 190Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03907524	18-12-2026	2,00	CSANAM 200Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03907573	18-12-2026	2,00	CSANEU 200Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03781887	18-12-2026	2,10	CSANAM 210Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03781937	18-12-2026	2,10	CSANEU 210Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03649381	18-12-2026	2,20	CSANAM 220Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03649399	18-12-2026	2,20	CSANEU 220Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03469384	18-12-2026	2,30	CSANAM 230Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03480555	18-12-2026	2,30	CSANEU 230Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03469392	18-12-2026	2,40	CSANAM 240Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03480563	18-12-2026	2,40	CSANEU 240Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03469400	18-12-2026	2,50	CSANAM 250Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03480571	18-12-2026	2,50	CSANEU 250Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03469418	18-12-2026	2,60	CSANAM 260Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03480589	18-12-2026	2,60	CSANEU 260Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03469426	18-12-2026	2,70	CSANAM 270Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03480597	18-12-2026	2,70	CSANEU 270Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03469434	18-12-2026	2,80	CSANAM 280Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03480605	18-12-2026	2,80	CSANEU 280Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03469442	18-12-2026	2,90	CSANAM 290Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03480613	18-12-2026	2,90	CSANEU 290Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03469459	18-12-2026	3,00	CSANAM 300Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03480621	18-12-2026	3,00	CSANEU 300Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03469467	18-12-2026	3,10	CSANAM 310Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03480639	18-12-2026	3,10	CSANEU 310Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03469475	18-12-2026	3,20	CSANAM 320Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03480647	18-12-2026	3,20	CSANEU 320Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03469483	18-12-2026	3,30	CSANAM 330Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03480654	18-12-2026	3,30	CSANEU 330Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03493871	18-12-2026	3,40	CSANAM 340Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03493921	18-12-2026	3,40	CSANEU 340Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03495942	18-12-2026	3,50	CSANAM 350Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03495983	18-12-2026	3,50	CSANEU 350Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03504081	18-12-2026	3,60	CSANAM 360Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03504123	18-12-2026	3,60	CSANEU 360Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03507506	18-12-2026	3,70	CSANAM 370Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03507548	18-12-2026	3,70	CSANEU 370Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03558699	18-12-2026	3,80	CSANAM 380Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03558715	18-12-2026	3,80	CSANEU 380Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03566361	18-12-2026	3,90	CSANAM 390Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03566437	18-12-2026	3,90	CSANEU 390Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03580735	18-12-2026	4,00	CSANAM 400Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03580800	18-12-2026	4,00	CSANEU 400Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03585775	18-12-2026	4,10	CSANAM 410Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03585973	18-12-2026	4,10	CSANEU 410Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04406179	18-12-2026	4,20	CSANAM 420Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04406229	18-12-2026	4,20	CSANEU 420Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04447470	18-12-2026	4,30	CSANAM 430Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04447520	18-12-2026	4,30	CSANEU 430Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04447678	18-12-2026	4,40	CSANAM 440Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04447728	18-12-2026	4,40	CSANEU 440Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04456315	18-12-2026	4,50	CSANAM 450Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04456513	18-12-2026	4,50	CSANEU 450Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04463774	18-12-2026	4,60	CSANAM 460Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04463972	18-12-2026	4,60	CSANEU 460Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04988242	18-12-2026	4,70	CSANAM 470Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04988291	18-12-2026	4,70	CSANEU 470Z26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A05197330	18-12-2026	4,80	CSANAM 480Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05197348	18-12-2026	4,80	CSANEU 480Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05204151	18-12-2026	4,90	CSANAM 490Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05204169	18-12-2026	4,90	CSANEU 490Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05234521	18-12-2026	5,00	CSANAM 500Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05234570	18-12-2026	5,00	CSANEU 500Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05245360	18-12-2026	5,25	CSANAM 525Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05245410	18-12-2026	5,25	CSANEU 525Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05262456	18-12-2026	5,50	CSANAM 550Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05262506	18-12-2026	5,50	CSANEU 550Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05315254	18-12-2026	5,75	CSANAM 575Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05315304	18-12-2026	5,75	CSANEU 575Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05500681	18-12-2026	6,00	CSANAM 600Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05500749	18-12-2026	6,00	CSANEU 600Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05885256	18-12-2026	6,25	CSANAM 625Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05885348	18-12-2026	6,25	CSANEU 625Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05899059	18-12-2026	6,50	CSANAM 650Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05899257	18-12-2026	6,50	CSANEU 650Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05915335	18-12-2026	6,75	CSANAM 675Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05915699	18-12-2026	6,75	CSANEU 675Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05915707	18-12-2026	7,00	CSANEU 700Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05915343	18-12-2026	7,00	CSANAM 700Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05920681	18-12-2026	7,25	CSANAM 725Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05920939	18-12-2026	7,25	CSANEU 725Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05942248	18-12-2026	7,50	CSANAM 750Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05942396	18-12-2026	7,50	CSANEU 750Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05980693	18-12-2026	7,75	CSANAM 775Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05980891	18-12-2026	7,75	CSANEU 775Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05986096	18-12-2026	8,00	CSANAM 800Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05986245	18-12-2026	8,00	CSANEU 800Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06040802	18-12-2026	8,25	CSANEU 825Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06040398	18-12-2026	8,25	CSANAM 825Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06040406	18-12-2026	8,50	CSANAM 850Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06040810	18-12-2026	8,50	CSANEU 850Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06209779	18-12-2026	8,75	CSANAM 875Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06209977	18-12-2026	8,75	CSANEU 875Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06257265	18-12-2026	9,00	CSANAM 900Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06257422	18-12-2026	9,00	CSANEU 900Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06301154	18-12-2026	9,25	CSANAM 925Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06301311	18-12-2026	9,25	CSANEU 925Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06351183	18-12-2026	9,50	CSANAM 950Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06351332	18-12-2026	9,50	CSANEU 950Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06353940	18-12-2026	9,75	CSANAM 975Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06354203	18-12-2026	9,75	CSANEU 975Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05633045	19-03-2027	3,10	CSANAM 310H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05633078	19-03-2027	3,10	CSANEU 310H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05603949	19-03-2027	3,20	CSANEU 320H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05603725	19-03-2027	3,20	CSANAM 320H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05603733	19-03-2027	3,30	CSANAM 330H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05603956	19-03-2027	3,30	CSANEU 330H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05603964	19-03-2027	3,40	CSANEU 340H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05603741	19-03-2027	3,40	CSANAM 340H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05603758	19-03-2027	3,50	CSANAM 350H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05603972	19-03-2027	3,50	CSANEU 350H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05603980	19-03-2027	3,60	CSANEU 360H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05603766	19-03-2027	3,60	CSANAM 360H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05603774	19-03-2027	3,70	CSANAM 370H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05603998	19-03-2027	3,70	CSANEU 370H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05604004	19-03-2027	3,80	CSANEU 380H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05603782	19-03-2027	3,80	CSANAM 380H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05603790	19-03-2027	3,90	CSANAM 390H27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A05604012	19-03-2027	3,90	CSANEU 390H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05604020	19-03-2027	4,00	CSANEU 400H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05603808	19-03-2027	4,00	CSANAM 400H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05603816	19-03-2027	4,10	CSANAM 410H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05604038	19-03-2027	4,10	CSANEU 410H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05604046	19-03-2027	4,20	CSANEU 420H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05603824	19-03-2027	4,20	CSANAM 420H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05603832	19-03-2027	4,30	CSANAM 430H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05604053	19-03-2027	4,30	CSANEU 430H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05604061	19-03-2027	4,40	CSANEU 440H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05603840	19-03-2027	4,40	CSANAM 440H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05603857	19-03-2027	4,50	CSANAM 450H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05604079	19-03-2027	4,50	CSANEU 450H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05604087	19-03-2027	4,60	CSANEU 460H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05603865	19-03-2027	4,60	CSANAM 460H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05603873	19-03-2027	4,70	CSANAM 470H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05604095	19-03-2027	4,70	CSANEU 470H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05604103	19-03-2027	4,80	CSANEU 480H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05603881	19-03-2027	4,80	CSANAM 480H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05603899	19-03-2027	4,90	CSANAM 490H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05604111	19-03-2027	4,90	CSANEU 490H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05604129	19-03-2027	5,00	CSANEU 500H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05603907	19-03-2027	5,00	CSANAM 500H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05603915	19-03-2027	5,25	CSANAM 525H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05604137	19-03-2027	5,25	CSANEU 525H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05604145	19-03-2027	5,50	CSANEU 550H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05603923	19-03-2027	5,50	CSANAM 550H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05603931	19-03-2027	5,75	CSANAM 575H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05604152	19-03-2027	5,75	CSANEU 575H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05624283	19-03-2027	6,00	CSANAM 600H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05624333	19-03-2027	6,00	CSANEU 600H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05885264	19-03-2027	6,25	CSANAM 625H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05885355	19-03-2027	6,25	CSANEU 625H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05899067	19-03-2027	6,50	CSANAM 650H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05899265	19-03-2027	6,50	CSANEU 650H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05915350	19-03-2027	6,75	CSANAM 675H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05915715	19-03-2027	6,75	CSANEU 675H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05915723	19-03-2027	7,00	CSANEU 700H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05915368	19-03-2027	7,00	CSANAM 700H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05920699	19-03-2027	7,25	CSANAM 725H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05920947	19-03-2027	7,25	CSANEU 725H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05942255	19-03-2027	7,50	CSANAM 750H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05942404	19-03-2027	7,50	CSANEU 750H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05980701	19-03-2027	7,75	CSANAM 775H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05980909	19-03-2027	7,75	CSANEU 775H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05986104	19-03-2027	8,00	CSANAM 800H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05986252	19-03-2027	8,00	CSANEU 800H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06040414	19-03-2027	8,25	CSANAM 825H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06040828	19-03-2027	8,25	CSANEU 825H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06040836	19-03-2027	8,50	CSANEU 850H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06040422	19-03-2027	8,50	CSANAM 850H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06209787	19-03-2027	8,75	CSANAM 875H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06209985	19-03-2027	8,75	CSANEU 875H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06257273	19-03-2027	9,00	CSANAM 900H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06257430	19-03-2027	9,00	CSANEU 900H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06301162	19-03-2027	9,25	CSANAM 925H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06301329	19-03-2027	9,25	CSANEU 925H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06351191	19-03-2027	9,50	CSANAM 950H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06351340	19-03-2027	9,50	CSANEU 950H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06353957	19-03-2027	9,75	CSANAM 975H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06354211	19-03-2027	9,75	CSANEU 975H27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A03912102	18-06-2027	1,90	CSANAM 190M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A03912300	18-06-2027	1,90	CSANEU 190M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A03907532	18-06-2027	2,00	CSANAM 200M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A03907581	18-06-2027	2,00	CSANEU 200M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A03892338	18-06-2027	2,10	CSANAM 210M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A03892494	18-06-2027	2,10	CSANEU 210M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A03858511	18-06-2027	2,20	CSANAM 220M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A03858644	18-06-2027	2,20	CSANEU 220M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A03858651	18-06-2027	2,30	CSANEU 230M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A03858529	18-06-2027	2,30	CSANAM 230M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A03858537	18-06-2027	2,40	CSANAM 240M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A03858669	18-06-2027	2,40	CSANEU 240M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A03858677	18-06-2027	2,50	CSANEU 250M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A03858545	18-06-2027	2,50	CSANAM 250M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A03858552	18-06-2027	2,60	CSANAM 260M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A03858685	18-06-2027	2,60	CSANEU 260M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A03858693	18-06-2027	2,70	CSANEU 270M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A03858560	18-06-2027	2,70	CSANAM 270M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A03858578	18-06-2027	2,80	CSANAM 280M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A03858701	18-06-2027	2,80	CSANEU 280M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A03858719	18-06-2027	2,90	CSANEU 290M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A03858586	18-06-2027	2,90	CSANAM 290M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A03858594	18-06-2027	3,00	CSANAM 300M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A03858727	18-06-2027	3,00	CSANEU 300M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A03858735	18-06-2027	3,10	CSANEU 310M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A03858602	18-06-2027	3,10	CSANAM 310M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A03858610	18-06-2027	3,20	CSANAM 320M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A03858743	18-06-2027	3,20	CSANEU 320M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A03866159	18-06-2027	3,30	CSANAM 330M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A03866175	18-06-2027	3,30	CSANEU 330M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04278248	18-06-2027	3,40	CSANAM 340M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04278255	18-06-2027	3,40	CSANEU 340M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04329587	18-06-2027	3,50	CSANAM 350M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04329660	18-06-2027	3,50	CSANEU 350M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04336491	18-06-2027	3,60	CSANAM 360M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04336574	18-06-2027	3,60	CSANEU 360M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04350377	18-06-2027	3,70	CSANAM 370M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04350393	18-06-2027	3,70	CSANEU 370M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04384178	18-06-2027	3,80	CSANAM 380M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04384251	18-06-2027	3,80	CSANEU 380M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04398103	18-06-2027	3,90	CSANEU 390M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04397865	18-06-2027	3,90	CSANAM 390M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04397873	18-06-2027	4,00	CSANAM 400M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04398111	18-06-2027	4,00	CSANEU 400M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04398129	18-06-2027	4,10	CSANEU 410M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04397881	18-06-2027	4,10	CSANAM 410M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04406187	18-06-2027	4,20	CSANAM 420M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04406237	18-06-2027	4,20	CSANEU 420M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04447488	18-06-2027	4,30	CSANAM 430M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04447538	18-06-2027	4,30	CSANEU 430M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04447686	18-06-2027	4,40	CSANAM 440M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04447736	18-06-2027	4,40	CSANEU 440M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04456323	18-06-2027	4,50	CSANAM 450M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04456521	18-06-2027	4,50	CSANEU 450M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04463782	18-06-2027	4,60	CSANAM 460M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04463980	18-06-2027	4,60	CSANEU 460M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04988259	18-06-2027	4,70	CSANAM 470M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04988309	18-06-2027	4,70	CSANEU 470M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05196977	18-06-2027	4,80	CSANAM 480M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05196985	18-06-2027	4,80	CSANEU 480M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05204078	18-06-2027	4,90	CSANAM 490M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A05204086	18-06-2027	4,90	CSANEU 490M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05234539	18-06-2027	5,00	CSANAM 500M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05234588	18-06-2027	5,00	CSANEU 500M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05245378	18-06-2027	5,25	CSANAM 525M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05245428	18-06-2027	5,25	CSANEU 525M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05262464	18-06-2027	5,50	CSANAM 550M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05262514	18-06-2027	5,50	CSANEU 550M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05315262	18-06-2027	5,75	CSANAM 575M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05315312	18-06-2027	5,75	CSANEU 575M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05854435	18-06-2027	6,00	CSANAM 600M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05854476	18-06-2027	6,00	CSANEU 600M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05885272	18-06-2027	6,25	CSANAM 625M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05885363	18-06-2027	6,25	CSANEU 625M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05899075	18-06-2027	6,50	CSANAM 650M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05899273	18-06-2027	6,50	CSANEU 650M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05915376	18-06-2027	6,75	CSANAM 675M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05915731	18-06-2027	6,75	CSANEU 675M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05915749	18-06-2027	7,00	CSANEU 700M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05915384	18-06-2027	7,00	CSANAM 700M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05920707	18-06-2027	7,25	CSANAM 725M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05920954	18-06-2027	7,25	CSANEU 725M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05942263	18-06-2027	7,50	CSANAM 750M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05942412	18-06-2027	7,50	CSANEU 750M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05980719	18-06-2027	7,75	CSANAM 775M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05980917	18-06-2027	7,75	CSANEU 775M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05986112	18-06-2027	8,00	CSANAM 800M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05986260	18-06-2027	8,00	CSANEU 800M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06040430	18-06-2027	8,25	CSANAM 825M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06040844	18-06-2027	8,25	CSANEU 825M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06040851	18-06-2027	8,50	CSANEU 850M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06040448	18-06-2027	8,50	CSANAM 850M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06209795	18-06-2027	8,75	CSANAM 875M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06209993	18-06-2027	8,75	CSANEU 875M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06257281	18-06-2027	9,00	CSANAM 900M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06257448	18-06-2027	9,00	CSANEU 900M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06301170	18-06-2027	9,25	CSANAM 925M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06301337	18-06-2027	9,25	CSANEU 925M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06351209	18-06-2027	9,50	CSANAM 950M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06351357	18-06-2027	9,50	CSANEU 950M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06353965	18-06-2027	9,75	CSANAM 975M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06354229	18-06-2027	9,75	CSANEU 975M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06120182	17-09-2027	3,70	CSANEU 370U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06119960	17-09-2027	3,70	CSANAM 370U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06119978	17-09-2027	3,80	CSANAM 380U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06120190	17-09-2027	3,80	CSANEU 380U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06102495	17-09-2027	3,90	CSANAM 390U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06102792	17-09-2027	3,90	CSANEU 390U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06102800	17-09-2027	4,00	CSANEU 400U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06102503	17-09-2027	4,00	CSANAM 400U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06102511	17-09-2027	4,10	CSANAM 410U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06102818	17-09-2027	4,10	CSANEU 410U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06102826	17-09-2027	4,20	CSANEU 420U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06102529	17-09-2027	4,20	CSANAM 420U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06094130	17-09-2027	4,30	CSANAM 430U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06094171	17-09-2027	4,30	CSANEU 430U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06088512	17-09-2027	4,40	CSANAM 440U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06088538	17-09-2027	4,40	CSANEU 440U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06082465	17-09-2027	4,50	CSANAM 450U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06082481	17-09-2027	4,50	CSANEU 450U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06054191	17-09-2027	4,60	CSANAM 460U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06054423	17-09-2027	4,60	CSANEU 460U27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A06054431	17-09-2027	4,70	CSANEU 470U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06054209	17-09-2027	4,70	CSANAM 470U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06054217	17-09-2027	4,80	CSANAM 480U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06054449	17-09-2027	4,80	CSANEU 480U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06054456	17-09-2027	4,90	CSANEU 490U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06054225	17-09-2027	4,90	CSANAM 490U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06054233	17-09-2027	5,00	CSANAM 500U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06054464	17-09-2027	5,00	CSANEU 500U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06054472	17-09-2027	5,25	CSANEU 525U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06054241	17-09-2027	5,25	CSANAM 525U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06054258	17-09-2027	5,50	CSANAM 550U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06054480	17-09-2027	5,50	CSANEU 550U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06054498	17-09-2027	5,75	CSANEU 575U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06054266	17-09-2027	5,75	CSANAM 575U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06054274	17-09-2027	6,00	CSANAM 600U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06054506	17-09-2027	6,00	CSANEU 600U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06054514	17-09-2027	6,25	CSANEU 625U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06054282	17-09-2027	6,25	CSANAM 625U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06054290	17-09-2027	6,50	CSANAM 650U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06054522	17-09-2027	6,50	CSANEU 650U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06054530	17-09-2027	6,75	CSANEU 675U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06054308	17-09-2027	6,75	CSANAM 675U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06054316	17-09-2027	7,00	CSANAM 700U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06054548	17-09-2027	7,00	CSANEU 700U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06054555	17-09-2027	7,25	CSANEU 725U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06054324	17-09-2027	7,25	CSANAM 725U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06054332	17-09-2027	7,50	CSANAM 750U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06054563	17-09-2027	7,50	CSANEU 750U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06054571	17-09-2027	7,75	CSANEU 775U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06054340	17-09-2027	7,75	CSANAM 775U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06054357	17-09-2027	8,00	CSANAM 800U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06054589	17-09-2027	8,00	CSANEU 800U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06054597	17-09-2027	8,25	CSANEU 825U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06054365	17-09-2027	8,25	CSANAM 825U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06075204	17-09-2027	8,50	CSANAM 850U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06075279	17-09-2027	8,50	CSANEU 850U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06209803	17-09-2027	8,75	CSANAM 875U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06210009	17-09-2027	8,75	CSANEU 875U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06257299	17-09-2027	9,00	CSANAM 900U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06257455	17-09-2027	9,00	CSANEU 900U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06301188	17-09-2027	9,25	CSANAM 925U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06301345	17-09-2027	9,25	CSANEU 925U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06351217	17-09-2027	9,50	CSANAM 950U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06351365	17-09-2027	9,50	CSANEU 950U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06353973	17-09-2027	9,75	CSANAM 975U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06354237	17-09-2027	9,75	CSANEU 975U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04310744	17-12-2027	2,20	CSANAM 220Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04311015	17-12-2027	2,20	CSANEU 220Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04310751	17-12-2027	2,30	CSANAM 230Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04311023	17-12-2027	2,30	CSANEU 230Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04311031	17-12-2027	2,40	CSANEU 240Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04310769	17-12-2027	2,40	CSANAM 240Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04310777	17-12-2027	2,50	CSANAM 250Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04311049	17-12-2027	2,50	CSANEU 250Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04311056	17-12-2027	2,60	CSANEU 260Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04310785	17-12-2027	2,60	CSANAM 260Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04310793	17-12-2027	2,70	CSANAM 270Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04311064	17-12-2027	2,70	CSANEU 270Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04311072	17-12-2027	2,80	CSANEU 280Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04310801	17-12-2027	2,80	CSANAM 280Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04310819	17-12-2027	2,90	CSANAM 290Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A04311080	17-12-2027	2,90	CSANEU 290Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04311098	17-12-2027	3,00	CSANEU 300Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04310827	17-12-2027	3,00	CSANAM 300Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04310835	17-12-2027	3,10	CSANAM 310Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04311106	17-12-2027	3,10	CSANEU 310Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04311114	17-12-2027	3,20	CSANEU 320Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04310843	17-12-2027	3,20	CSANAM 320Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04315339	17-12-2027	3,30	CSANAM 330Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04315354	17-12-2027	3,30	CSANEU 330Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04317194	17-12-2027	3,40	CSANAM 340Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04317236	17-12-2027	3,40	CSANEU 340Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04329595	17-12-2027	3,50	CSANAM 350Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04329678	17-12-2027	3,50	CSANEU 350Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04336509	17-12-2027	3,60	CSANAM 360Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04336582	17-12-2027	3,60	CSANEU 360Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04350385	17-12-2027	3,70	CSANAM 370Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04350401	17-12-2027	3,70	CSANEU 370Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04384186	17-12-2027	3,80	CSANAM 380Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04384269	17-12-2027	3,80	CSANEU 380Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04397899	17-12-2027	3,90	CSANAM 390Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04398137	17-12-2027	3,90	CSANEU 390Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04398145	17-12-2027	4,00	CSANEU 400Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04397907	17-12-2027	4,00	CSANAM 400Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04397915	17-12-2027	4,10	CSANAM 410Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04398152	17-12-2027	4,10	CSANEU 410Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04406195	17-12-2027	4,20	CSANAM 420Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04406245	17-12-2027	4,20	CSANEU 420Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04447496	17-12-2027	4,30	CSANAM 430Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04447546	17-12-2027	4,30	CSANEU 430Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04447694	17-12-2027	4,40	CSANAM 440Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04447744	17-12-2027	4,40	CSANEU 440Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04456331	17-12-2027	4,50	CSANAM 450Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04456539	17-12-2027	4,50	CSANEU 450Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04463790	17-12-2027	4,60	CSANAM 460Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04463998	17-12-2027	4,60	CSANEU 460Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04988267	17-12-2027	4,70	CSANAM 470Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04988317	17-12-2027	4,70	CSANEU 470Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05197371	17-12-2027	4,80	CSANAM 480Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05197389	17-12-2027	4,80	CSANEU 480Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05204193	17-12-2027	4,90	CSANAM 490Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05204201	17-12-2027	4,90	CSANEU 490Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05234547	17-12-2027	5,00	CSANAM 500Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05234596	17-12-2027	5,00	CSANEU 500Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05245386	17-12-2027	5,25	CSANAM 525Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05245436	17-12-2027	5,25	CSANEU 525Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05262472	17-12-2027	5,50	CSANAM 550Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05262522	17-12-2027	5,50	CSANEU 550Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05315270	17-12-2027	5,75	CSANAM 575Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05315320	17-12-2027	5,75	CSANEU 575Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05899083	17-12-2027	6,00	CSANAM 600Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05899281	17-12-2027	6,00	CSANEU 600Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05915392	17-12-2027	6,25	CSANAM 625Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05915756	17-12-2027	6,25	CSANEU 625Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05920962	17-12-2027	6,50	CSANEU 650Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05920715	17-12-2027	6,50	CSANAM 650Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05920723	17-12-2027	6,75	CSANAM 675Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05920970	17-12-2027	6,75	CSANEU 675Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05952312	17-12-2027	7,00	CSANAM 700Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05952361	17-12-2027	7,00	CSANEU 700Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05980727	17-12-2027	7,25	CSANAM 725Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05980925	17-12-2027	7,25	CSANEU 725Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A06001408	17-12-2027	7,50	CSANAM 750Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06001457	17-12-2027	7,50	CSANEU 750Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06040455	17-12-2027	7,75	CSANAM 775Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06040869	17-12-2027	7,75	CSANEU 775Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06209811	17-12-2027	8,00	CSANAM 800Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06210017	17-12-2027	8,00	CSANEU 800Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06216279	17-12-2027	8,25	CSANAM 825Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06216329	17-12-2027	8,25	CSANEU 825Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06273262	17-12-2027	8,50	CSANAM 850Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06273312	17-12-2027	8,50	CSANEU 850Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06314439	17-12-2027	8,75	CSANAM 875Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06314447	17-12-2027	8,75	CSANEU 875Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06330369	17-12-2027	9,00	CSANAM 900Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06330385	17-12-2027	9,00	CSANEU 900Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06340657	17-12-2027	9,25	CSANAM 925Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06340681	17-12-2027	9,25	CSANEU 925Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06351225	17-12-2027	9,50	CSANAM 950Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06351373	17-12-2027	9,50	CSANEU 950Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06353981	17-12-2027	9,75	CSANAM 975Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06354245	17-12-2027	9,75	CSANEU 975Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04687026	16-06-2028	2,50	CSANAM 250M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04687034	16-06-2028	2,50	CSANEU 250M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04678413	16-06-2028	2,60	CSANAM 260M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04678736	16-06-2028	2,60	CSANEU 260M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04678744	16-06-2028	2,70	CSANEU 270M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04678421	16-06-2028	2,70	CSANAM 270M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04678439	16-06-2028	2,80	CSANAM 280M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04678751	16-06-2028	2,80	CSANEU 280M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04678769	16-06-2028	2,90	CSANEU 290M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04678447	16-06-2028	2,90	CSANAM 290M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04678454	16-06-2028	3,00	CSANAM 300M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04678777	16-06-2028	3,00	CSANEU 300M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04678785	16-06-2028	3,10	CSANEU 310M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04678462	16-06-2028	3,10	CSANAM 310M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04678470	16-06-2028	3,20	CSANAM 320M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04678793	16-06-2028	3,20	CSANEU 320M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04678801	16-06-2028	3,30	CSANEU 330M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04678488	16-06-2028	3,30	CSANAM 330M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04678496	16-06-2028	3,40	CSANAM 340M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04678819	16-06-2028	3,40	CSANEU 340M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04678827	16-06-2028	3,50	CSANEU 350M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04678504	16-06-2028	3,50	CSANAM 350M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04678512	16-06-2028	3,60	CSANAM 360M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04678835	16-06-2028	3,60	CSANEU 360M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04678843	16-06-2028	3,70	CSANEU 370M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04678520	16-06-2028	3,70	CSANAM 370M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04678538	16-06-2028	3,80	CSANAM 380M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04678850	16-06-2028	3,80	CSANEU 380M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04691507	16-06-2028	3,90	CSANAM 390M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04691515	16-06-2028	3,90	CSANEU 390M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04694642	16-06-2028	4,00	CSANAM 400M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04694659	16-06-2028	4,00	CSANEU 400M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04701371	16-06-2028	4,10	CSANAM 410M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04701389	16-06-2028	4,10	CSANEU 410M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04716460	16-06-2028	4,20	CSANAM 420M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04716486	16-06-2028	4,20	CSANEU 420M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04740486	16-06-2028	4,30	CSANAM 430M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04740494	16-06-2028	4,30	CSANEU 430M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04741955	16-06-2028	4,40	CSANAM 440M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04742037	16-06-2028	4,40	CSANEU 440M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04962452	16-06-2028	4,50	CSANAM 450M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A04962460	16-06-2028	4,50	CSANEU 450M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04979811	16-06-2028	4,60	CSANAM 460M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04979829	16-06-2028	4,60	CSANEU 460M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04988275	16-06-2028	4,70	CSANAM 470M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04988325	16-06-2028	4,70	CSANEU 470M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05197025	16-06-2028	4,80	CSANEU 480M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05197017	16-06-2028	4,80	CSANAM 480M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05204110	16-06-2028	4,90	CSANAM 490M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05204128	16-06-2028	4,90	CSANEU 490M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05234554	16-06-2028	5,00	CSANAM 500M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05234604	16-06-2028	5,00	CSANEU 500M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05245394	16-06-2028	5,25	CSANAM 525M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05245444	16-06-2028	5,25	CSANEU 525M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05262480	16-06-2028	5,50	CSANAM 550M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05262530	16-06-2028	5,50	CSANEU 550M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05315288	16-06-2028	5,75	CSANAM 575M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05315338	16-06-2028	5,75	CSANEU 575M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05899091	16-06-2028	6,00	CSANAM 600M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05899299	16-06-2028	6,00	CSANEU 600M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05915400	16-06-2028	6,25	CSANAM 625M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05915764	16-06-2028	6,25	CSANEU 625M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05920731	16-06-2028	6,50	CSANAM 650M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05920988	16-06-2028	6,50	CSANEU 650M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05920996	16-06-2028	6,75	CSANEU 675M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05920749	16-06-2028	6,75	CSANAM 675M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05952320	16-06-2028	7,00	CSANAM 700M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05952379	16-06-2028	7,00	CSANEU 700M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05980735	16-06-2028	7,25	CSANAM 725M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05980933	16-06-2028	7,25	CSANEU 725M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06001416	16-06-2028	7,50	CSANAM 750M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06001465	16-06-2028	7,50	CSANEU 750M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06040463	16-06-2028	7,75	CSANAM 775M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06040877	16-06-2028	7,75	CSANEU 775M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06209829	16-06-2028	8,00	CSANAM 800M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06210025	16-06-2028	8,00	CSANEU 800M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06216253	16-06-2028	8,25	CSANAM 825M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06216303	16-06-2028	8,25	CSANEU 825M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06273270	16-06-2028	8,50	CSANAM 850M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06273320	16-06-2028	8,50	CSANEU 850M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06349203	16-06-2028	8,75	CSANAM 875M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06349310	16-06-2028	8,75	CSANEU 875M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06353999	16-06-2028	9,00	CSANAM 900M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06354252	16-06-2028	9,00	CSANEU 900M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05096359	15-12-2028	2,90	CSANAM 290Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05096367	15-12-2028	2,90	CSANEU 290Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05061809	15-12-2028	3,00	CSANAM 300Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05061817	15-12-2028	3,00	CSANEU 300Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05012083	15-12-2028	3,10	CSANEU 310Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05011705	15-12-2028	3,10	CSANAM 310Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05011713	15-12-2028	3,20	CSANAM 320Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05012091	15-12-2028	3,20	CSANEU 320Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05012109	15-12-2028	3,30	CSANEU 330Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05011721	15-12-2028	3,30	CSANAM 330Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05011739	15-12-2028	3,40	CSANAM 340Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05012117	15-12-2028	3,40	CSANEU 340Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05012125	15-12-2028	3,50	CSANEU 350Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05011747	15-12-2028	3,50	CSANAM 350Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05011754	15-12-2028	3,60	CSANAM 360Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05012133	15-12-2028	3,60	CSANEU 360Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05012141	15-12-2028	3,70	CSANEU 370Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05011762	15-12-2028	3,70	CSANAM 370Z28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A05011770	15-12-2028	3,80	CSANAM 380Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05012158	15-12-2028	3,80	CSANEU 380Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05012166	15-12-2028	3,90	CSANEU 390Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05011788	15-12-2028	3,90	CSANAM 390Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05011796	15-12-2028	4,00	CSANAM 400Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05012174	15-12-2028	4,00	CSANEU 400Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05012182	15-12-2028	4,10	CSANEU 410Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05011804	15-12-2028	4,10	CSANAM 410Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05011812	15-12-2028	4,20	CSANAM 420Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05012190	15-12-2028	4,20	CSANEU 420Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05012208	15-12-2028	4,30	CSANEU 430Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05011820	15-12-2028	4,30	CSANAM 430Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05011838	15-12-2028	4,40	CSANAM 440Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05012216	15-12-2028	4,40	CSANEU 440Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05012224	15-12-2028	4,50	CSANEU 450Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05011846	15-12-2028	4,50	CSANAM 450Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05041876	15-12-2028	4,60	CSANAM 460Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05041884	15-12-2028	4,60	CSANEU 460Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05046917	15-12-2028	4,70	CSANAM 470Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05046925	15-12-2028	4,70	CSANEU 470Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05197413	15-12-2028	4,80	CSANAM 480Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05197421	15-12-2028	4,80	CSANEU 480Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05204235	15-12-2028	4,90	CSANAM 490Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05204243	15-12-2028	4,90	CSANEU 490Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05234562	15-12-2028	5,00	CSANAM 500Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05234612	15-12-2028	5,00	CSANEU 500Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05245402	15-12-2028	5,25	CSANAM 525Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05245451	15-12-2028	5,25	CSANEU 525Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05262498	15-12-2028	5,50	CSANAM 550Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05262548	15-12-2028	5,50	CSANEU 550Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05315296	15-12-2028	5,75	CSANAM 575Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05315346	15-12-2028	5,75	CSANEU 575Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05899109	15-12-2028	6,00	CSANAM 600Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05899307	15-12-2028	6,00	CSANEU 600Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05915418	15-12-2028	6,25	CSANAM 625Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05915772	15-12-2028	6,25	CSANEU 625Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05921002	15-12-2028	6,50	CSANEU 650Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05920756	15-12-2028	6,50	CSANAM 650Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05920764	15-12-2028	6,75	CSANAM 675Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05921010	15-12-2028	6,75	CSANEU 675Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05952338	15-12-2028	7,00	CSANAM 700Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05952387	15-12-2028	7,00	CSANEU 700Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05980743	15-12-2028	7,25	CSANAM 725Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05980941	15-12-2028	7,25	CSANEU 725Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06001424	15-12-2028	7,50	CSANAM 750Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06001473	15-12-2028	7,50	CSANEU 750Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06040471	15-12-2028	7,75	CSANAM 775Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06040885	15-12-2028	7,75	CSANEU 775Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06209837	15-12-2028	8,00	CSANAM 800Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06210033	15-12-2028	8,00	CSANEU 800Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06216287	15-12-2028	8,25	CSANAM 825Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06216337	15-12-2028	8,25	CSANEU 825Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06273288	15-12-2028	8,50	CSANAM 850Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06273338	15-12-2028	8,50	CSANEU 850Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06349211	15-12-2028	8,75	CSANAM 875Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06349328	15-12-2028	8,75	CSANEU 875Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06354005	15-12-2028	9,00	CSANAM 900Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06354260	15-12-2028	9,00	CSANEU 900Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05520770	15-06-2029	3,20	CSANAM 320M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05520846	15-06-2029	3,20	CSANEU 320M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05512777	15-06-2029	3,30	CSANEU 330M29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A05512702	15-06-2029	3,30	CSANAM 330M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05512710	15-06-2029	3,40	CSANAM 340M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05512785	15-06-2029	3,40	CSANEU 340M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05431408	15-06-2029	3,50	CSANAM 350M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05431564	15-06-2029	3,50	CSANEU 350M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05431572	15-06-2029	3,60	CSANEU 360M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05431416	15-06-2029	3,60	CSANAM 360M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05431424	15-06-2029	3,70	CSANAM 370M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05431580	15-06-2029	3,70	CSANEU 370M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05431598	15-06-2029	3,80	CSANEU 380M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05431432	15-06-2029	3,80	CSANAM 380M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05431440	15-06-2029	3,90	CSANAM 390M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05431606	15-06-2029	3,90	CSANEU 390M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05431614	15-06-2029	4,00	CSANEU 400M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05431457	15-06-2029	4,00	CSANAM 400M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05431465	15-06-2029	4,10	CSANAM 410M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05431622	15-06-2029	4,10	CSANEU 410M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05431630	15-06-2029	4,20	CSANEU 420M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05431473	15-06-2029	4,20	CSANAM 420M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05431481	15-06-2029	4,30	CSANAM 430M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05431648	15-06-2029	4,30	CSANEU 430M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05431655	15-06-2029	4,40	CSANEU 440M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05431499	15-06-2029	4,40	CSANAM 440M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05431507	15-06-2029	4,50	CSANAM 450M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05431663	15-06-2029	4,50	CSANEU 450M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05431671	15-06-2029	4,60	CSANEU 460M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05431515	15-06-2029	4,60	CSANAM 460M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05431523	15-06-2029	4,70	CSANAM 470M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05431689	15-06-2029	4,70	CSANEU 470M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05431697	15-06-2029	4,80	CSANEU 480M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05431531	15-06-2029	4,80	CSANAM 480M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05431549	15-06-2029	4,90	CSANAM 490M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05431705	15-06-2029	4,90	CSANEU 490M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05431713	15-06-2029	5,00	CSANEU 500M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05431556	15-06-2029	5,00	CSANAM 500M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05443767	15-06-2029	5,25	CSANAM 525M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05443775	15-06-2029	5,25	CSANEU 525M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05500699	15-06-2029	5,50	CSANAM 550M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05500756	15-06-2029	5,50	CSANEU 550M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05857909	15-06-2029	5,75	CSANAM 575M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05857925	15-06-2029	5,75	CSANEU 575M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05899117	15-06-2029	6,00	CSANAM 600M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05899315	15-06-2029	6,00	CSANEU 600M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05915426	15-06-2029	6,25	CSANAM 625M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05915780	15-06-2029	6,25	CSANEU 625M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05921028	15-06-2029	6,50	CSANEU 650M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05920772	15-06-2029	6,50	CSANAM 650M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05920780	15-06-2029	6,75	CSANAM 675M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05921036	15-06-2029	6,75	CSANEU 675M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05952346	15-06-2029	7,00	CSANAM 700M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05952395	15-06-2029	7,00	CSANEU 700M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05980750	15-06-2029	7,25	CSANAM 725M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05980958	15-06-2029	7,25	CSANEU 725M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A06001432	15-06-2029	7,50	CSANAM 750M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A06001481	15-06-2029	7,50	CSANEU 750M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A06040489	15-06-2029	7,75	CSANAM 775M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A06040893	15-06-2029	7,75	CSANEU 775M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A06209845	15-06-2029	8,00	CSANAM 800M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A06210041	15-06-2029	8,00	CSANEU 800M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A06216261	15-06-2029	8,25	CSANAM 825M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A06216311	15-06-2029	8,25	CSANEU 825M29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A06273296	15-06-2029	8,50	CSANAM 850M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A06273346	15-06-2029	8,50	CSANEU 850M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A06349229	15-06-2029	8,75	CSANAM 875M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A06349336	15-06-2029	8,75	CSANEU 875M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A06354013	15-06-2029	9,00	CSANAM 900M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A06354278	15-06-2029	9,00	CSANEU 900M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05812490	21-12-2029	3,50	CSANAM 350Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05812656	21-12-2029	3,50	CSANEU 350Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05812664	21-12-2029	3,60	CSANEU 360Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05812508	21-12-2029	3,60	CSANAM 360Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05812516	21-12-2029	3,70	CSANAM 370Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05812672	21-12-2029	3,70	CSANEU 370Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05812680	21-12-2029	3,80	CSANEU 380Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05812524	21-12-2029	3,80	CSANAM 380Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05812532	21-12-2029	3,90	CSANAM 390Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05812698	21-12-2029	3,90	CSANEU 390Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05812706	21-12-2029	4,00	CSANEU 400Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05812540	21-12-2029	4,00	CSANAM 400Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05812557	21-12-2029	4,10	CSANAM 410Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05812714	21-12-2029	4,10	CSANEU 410Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05812722	21-12-2029	4,20	CSANEU 420Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05812565	21-12-2029	4,20	CSANAM 420Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05812573	21-12-2029	4,30	CSANAM 430Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05812730	21-12-2029	4,30	CSANEU 430Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05812748	21-12-2029	4,40	CSANEU 440Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05812581	21-12-2029	4,40	CSANAM 440Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05812599	21-12-2029	4,50	CSANAM 450Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05812755	21-12-2029	4,50	CSANEU 450Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05812763	21-12-2029	4,60	CSANEU 460Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05812607	21-12-2029	4,60	CSANAM 460Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05812615	21-12-2029	4,70	CSANAM 470Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05812771	21-12-2029	4,70	CSANEU 470Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05812623	21-12-2029	4,80	CSANAM 480Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05812789	21-12-2029	4,80	CSANEU 480Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05812797	21-12-2029	4,90	CSANEU 490Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05812631	21-12-2029	4,90	CSANAM 490Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05812649	21-12-2029	5,00	CSANAM 500Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05812805	21-12-2029	5,00	CSANEU 500Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05827183	21-12-2029	5,25	CSANAM 525Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05827191	21-12-2029	5,25	CSANEU 525Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05843651	21-12-2029	5,50	CSANAM 550Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05843669	21-12-2029	5,50	CSANEU 550Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05857917	21-12-2029	5,75	CSANAM 575Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05857933	21-12-2029	5,75	CSANEU 575Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05899125	21-12-2029	6,00	CSANAM 600Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05899323	21-12-2029	6,00	CSANEU 600Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05915434	21-12-2029	6,25	CSANAM 625Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05915798	21-12-2029	6,25	CSANEU 625Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05920798	21-12-2029	6,50	CSANAM 650Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05921044	21-12-2029	6,50	CSANEU 650Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05921051	21-12-2029	6,75	CSANEU 675Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05920806	21-12-2029	6,75	CSANAM 675Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05952353	21-12-2029	7,00	CSANAM 700Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05952403	21-12-2029	7,00	CSANEU 700Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05980768	21-12-2029	7,25	CSANAM 725Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05980966	21-12-2029	7,25	CSANEU 725Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A06001440	21-12-2029	7,50	CSANAM 750Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A06001499	21-12-2029	7,50	CSANEU 750Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A06040497	21-12-2029	7,75	CSANAM 775Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A06040901	21-12-2029	7,75	CSANEU 775Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A06209852	21-12-2029	8,00	CSANAM 800Z29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A06210058	21-12-2029	8,00	CSANEU 800Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A06216295	21-12-2029	8,25	CSANAM 825Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A06216345	21-12-2029	8,25	CSANEU 825Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A06273304	21-12-2029	8,50	CSANAM 850Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A06273353	21-12-2029	8,50	CSANEU 850Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A06349237	21-12-2029	8,75	CSANAM 875Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A06349344	21-12-2029	8,75	CSANEU 875Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A06354021	21-12-2029	9,00	CSANAM 900Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A06354286	21-12-2029	9,00	CSANEU 900Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A06329106	21-06-2030	5,50	CSANAM 550M30	OCASPS
CALL Options on BANCO SANTANDER	ES0A06329114	21-06-2030	5,50	CSANEU 550M30	OCESPS
CALL Options on BANCO SANTANDER	ES0A06317382	21-06-2030	5,75	CSANAM 575M30	OCASPS
CALL Options on BANCO SANTANDER	ES0A06317499	21-06-2030	5,75	CSANEU 575M30	OCESPS
CALL Options on BANCO SANTANDER	ES0A06317507	21-06-2030	6,00	CSANEU 600M30	OCESPS
CALL Options on BANCO SANTANDER	ES0A06317390	21-06-2030	6,00	CSANAM 600M30	OCASPS
CALL Options on BANCO SANTANDER	ES0A06317408	21-06-2030	6,25	CSANAM 625M30	OCASPS
CALL Options on BANCO SANTANDER	ES0A06317515	21-06-2030	6,25	CSANEU 625M30	OCESPS
CALL Options on BANCO SANTANDER	ES0A06317523	21-06-2030	6,50	CSANEU 650M30	OCESPS
CALL Options on BANCO SANTANDER	ES0A06317416	21-06-2030	6,50	CSANAM 650M30	OCASPS
CALL Options on BANCO SANTANDER	ES0A06317424	21-06-2030	6,75	CSANAM 675M30	OCASPS
CALL Options on BANCO SANTANDER	ES0A06317531	21-06-2030	6,75	CSANEU 675M30	OCESPS
CALL Options on BANCO SANTANDER	ES0A06317549	21-06-2030	7,00	CSANEU 700M30	OCESPS
CALL Options on BANCO SANTANDER	ES0A06317432	21-06-2030	7,00	CSANAM 700M30	OCASPS
CALL Options on BANCO SANTANDER	ES0A06317440	21-06-2030	7,25	CSANAM 725M30	OCASPS
CALL Options on BANCO SANTANDER	ES0A06317556	21-06-2030	7,25	CSANEU 725M30	OCESPS
CALL Options on BANCO SANTANDER	ES0A06317564	21-06-2030	7,50	CSANEU 750M30	OCESPS
CALL Options on BANCO SANTANDER	ES0A06317457	21-06-2030	7,50	CSANAM 750M30	OCASPS
CALL Options on BANCO SANTANDER	ES0A06317465	21-06-2030	7,75	CSANAM 775M30	OCASPS
CALL Options on BANCO SANTANDER	ES0A06317572	21-06-2030	7,75	CSANEU 775M30	OCESPS
CALL Options on BANCO SANTANDER	ES0A06317580	21-06-2030	8,00	CSANEU 800M30	OCESPS
CALL Options on BANCO SANTANDER	ES0A06317473	21-06-2030	8,00	CSANAM 800M30	OCASPS
CALL Options on BANCO SANTANDER	ES0A06317481	21-06-2030	8,25	CSANAM 825M30	OCASPS
CALL Options on BANCO SANTANDER	ES0A06317598	21-06-2030	8,25	CSANEU 825M30	OCESPS
CALL Options on BANCO SANTANDER	ES0A06340665	21-06-2030	8,50	CSANAM 850M30	OCASPS
CALL Options on BANCO SANTANDER	ES0A06340699	21-06-2030	8,50	CSANEU 850M30	OCESPS
CALL Options on BANCO SANTANDER	ES0A06349245	21-06-2030	8,75	CSANAM 875M30	OCASPS
CALL Options on BANCO SANTANDER	ES0A06349351	21-06-2030	8,75	CSANEU 875M30	OCESPS
CALL Options on BANCO SANTANDER	ES0A06354039	21-06-2030	9,00	CSANAM 900M30	OCASPS
CALL Options on BANCO SANTANDER	ES0A06354294	21-06-2030	9,00	CSANEU 900M30	OCESPS
PUT Options on BANCO SANTANDER	ES0A06154009	18-07-2025	4,20	PSANAM 420N25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06148894	18-07-2025	4,20	PSANEU 420N25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06154017	18-07-2025	4,30	PSANAM 430N25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06148902	18-07-2025	4,30	PSANEU 430N25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06154025	18-07-2025	4,40	PSANAM 440N25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06148910	18-07-2025	4,40	PSANEU 440N25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06154033	18-07-2025	4,50	PSANAM 450N25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06148928	18-07-2025	4,50	PSANEU 450N25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06154041	18-07-2025	4,60	PSANAM 460N25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06148936	18-07-2025	4,60	PSANEU 460N25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06154058	18-07-2025	4,70	PSANAM 470N25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06148944	18-07-2025	4,70	PSANEU 470N25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06154066	18-07-2025	4,80	PSANAM 480N25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06148951	18-07-2025	4,80	PSANEU 480N25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06154074	18-07-2025	4,90	PSANAM 490N25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06148969	18-07-2025	4,90	PSANEU 490N25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06154082	18-07-2025	5,00	PSANAM 500N25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06148977	18-07-2025	5,00	PSANEU 500N25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06154090	18-07-2025	5,25	PSANAM 525N25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06148985	18-07-2025	5,25	PSANEU 525N25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06154108	18-07-2025	5,50	PSANAM 550N25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06148993	18-07-2025	5,50	PSANEU 550N25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SANTANDER	ES0A06152201	18-07-2025	5,50	PSANEUC 550N25	OPESCS
PUT Options on BANCO SANTANDER	ES0A06154116	18-07-2025	5,75	PSANAM 575N25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06149009	18-07-2025	5,75	PSANEU 575N25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06152219	18-07-2025	5,75	PSANEUC 575N25	OPESCS
PUT Options on BANCO SANTANDER	ES0A06154124	18-07-2025	6,00	PSANAM 600N25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06149017	18-07-2025	6,00	PSANEU 600N25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06152227	18-07-2025	6,00	PSANEUC 600N25	OPESCS
PUT Options on BANCO SANTANDER	ES0A06154132	18-07-2025	6,25	PSANAM 625N25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06149025	18-07-2025	6,25	PSANEU 625N25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06152235	18-07-2025	6,25	PSANEUC 625N25	OPESCS
PUT Options on BANCO SANTANDER	ES0A06154140	18-07-2025	6,50	PSANAM 650N25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06149033	18-07-2025	6,50	PSANEU 650N25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06152243	18-07-2025	6,50	PSANEUC 650N25	OPESCS
PUT Options on BANCO SANTANDER	ES0A06154157	18-07-2025	6,75	PSANAM 675N25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06174379	18-07-2025	6,75	PSANEUC 675N25	OPESCS
PUT Options on BANCO SANTANDER	ES0A06149041	18-07-2025	6,75	PSANEU 675N25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06175681	18-07-2025	7,00	PSANEUC 700N25	OPESCS
PUT Options on BANCO SANTANDER	ES0A06154165	18-07-2025	7,00	PSANAM 700N25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06149058	18-07-2025	7,00	PSANEU 700N25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06154173	18-07-2025	7,25	PSANAM 725N25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06203863	18-07-2025	7,25	PSANEUC 725N25	OPESCS
PUT Options on BANCO SANTANDER	ES0A06149066	18-07-2025	7,25	PSANEU 725N25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06154181	18-07-2025	7,50	PSANAM 750N25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06218184	18-07-2025	7,50	PSANEUC 750N25	OPESCS
PUT Options on BANCO SANTANDER	ES0A06149074	18-07-2025	7,50	PSANEU 750N25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06154199	18-07-2025	7,75	PSANAM 775N25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06268882	18-07-2025	7,75	PSANEUC 775N25	OPESCS
PUT Options on BANCO SANTANDER	ES0A06149082	18-07-2025	7,75	PSANEU 775N25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06174403	18-07-2025	8,00	PSANEU 800N25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06174361	18-07-2025	8,00	PSANAM 800N25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06349419	18-07-2025	8,00	PSANEUC 800N25	OPESCS
PUT Options on BANCO SANTANDER	ES0A06175715	18-07-2025	8,25	PSANEU 825N25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06175673	18-07-2025	8,25	PSANAM 825N25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06354500	18-07-2025	8,25	PSANEUC 825N25	OPESCS
PUT Options on BANCO SANTANDER	ES0A06202600	18-07-2025	8,50	PSANAM 850N25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06202642	18-07-2025	8,50	PSANEU 850N25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06210116	18-07-2025	8,75	PSANAM 875N25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06210314	18-07-2025	8,75	PSANEU 875N25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06257513	18-07-2025	9,00	PSANAM 900N25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06257679	18-07-2025	9,00	PSANEU 900N25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06301378	18-07-2025	9,25	PSANAM 925N25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06301535	18-07-2025	9,25	PSANEU 925N25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06351381	18-07-2025	9,50	PSANAM 950N25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06351530	18-07-2025	9,50	PSANEU 950N25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06354567	18-07-2025	9,75	PSANEU 975N25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06354302	18-07-2025	9,75	PSANAM 975N25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06339469	25-07-2025	4,90	PSANAM 490W4N25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06339477	25-07-2025	4,90	PSANEU 490W4N25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06336374	25-07-2025	5,00	PSANAM 500W4N25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06336549	25-07-2025	5,00	PSANEU 500W4N25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06336556	25-07-2025	5,25	PSANEU 525W4N25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06336382	25-07-2025	5,25	PSANAM 525W4N25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06336390	25-07-2025	5,50	PSANAM 550W4N25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06336564	25-07-2025	5,50	PSANEU 550W4N25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06336572	25-07-2025	5,75	PSANEU 575W4N25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06336408	25-07-2025	5,75	PSANAM 575W4N25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06336416	25-07-2025	6,00	PSANAM 600W4N25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06336580	25-07-2025	6,00	PSANEU 600W4N25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06336598	25-07-2025	6,25	PSANEU 625W4N25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06336424	25-07-2025	6,25	PSANAM 625W4N25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06336432	25-07-2025	6,50	PSANAM 650W4N25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SANTANDER	ES0A06336606	25-07-2025	6,50	PSANEU 650W4N25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06336614	25-07-2025	6,75	PSANEU 675W4N25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06336440	25-07-2025	6,75	PSANAM 675W4N25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06336457	25-07-2025	7,00	PSANAM 700W4N25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06336622	25-07-2025	7,00	PSANEU 700W4N25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06336630	25-07-2025	7,25	PSANEU 725W4N25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06336465	25-07-2025	7,25	PSANAM 725W4N25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06336473	25-07-2025	7,50	PSANAM 750W4N25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06336648	25-07-2025	7,50	PSANEU 750W4N25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06336655	25-07-2025	7,75	PSANEU 775W4N25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06336481	25-07-2025	7,75	PSANAM 775W4N25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06336499	25-07-2025	8,00	PSANAM 800W4N25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06336663	25-07-2025	8,00	PSANEU 800W4N25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06336671	25-07-2025	8,25	PSANEU 825W4N25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06336507	25-07-2025	8,25	PSANAM 825W4N25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06336515	25-07-2025	8,50	PSANAM 850W4N25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06336689	25-07-2025	8,50	PSANEU 850W4N25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06336697	25-07-2025	8,75	PSANEU 875W4N25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06336523	25-07-2025	8,75	PSANAM 875W4N25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06336531	25-07-2025	9,00	PSANAM 900W4N25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06336705	25-07-2025	9,00	PSANEU 900W4N25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06340707	25-07-2025	9,25	PSANAM 925W4N25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06340731	25-07-2025	9,25	PSANEU 925W4N25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06351407	25-07-2025	9,50	PSANAM 950W4N25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06351555	25-07-2025	9,50	PSANEU 950W4N25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06354328	25-07-2025	9,75	PSANAM 975W4N25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06354583	25-07-2025	9,75	PSANEU 975W4N25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06347082	01-08-2025	5,00	PSANAM 500W1Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06347264	01-08-2025	5,00	PSANEU 500W1Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06347272	01-08-2025	5,25	PSANEU 525W1Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06347090	01-08-2025	5,25	PSANAM 525W1Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06347108	01-08-2025	5,50	PSANAM 550W1Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06347280	01-08-2025	5,50	PSANEU 550W1Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06347298	01-08-2025	5,75	PSANEU 575W1Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06347116	01-08-2025	5,75	PSANAM 575W1Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06347124	01-08-2025	6,00	PSANAM 600W1Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06347306	01-08-2025	6,00	PSANEU 600W1Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06347314	01-08-2025	6,25	PSANEU 625W1Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06347132	01-08-2025	6,25	PSANAM 625W1Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06347140	01-08-2025	6,50	PSANAM 650W1Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06347322	01-08-2025	6,50	PSANEU 650W1Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06347330	01-08-2025	6,75	PSANEU 675W1Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06347157	01-08-2025	6,75	PSANAM 675W1Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06347165	01-08-2025	7,00	PSANAM 700W1Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06347348	01-08-2025	7,00	PSANEU 700W1Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06347355	01-08-2025	7,25	PSANEU 725W1Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06347173	01-08-2025	7,25	PSANAM 725W1Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06347181	01-08-2025	7,50	PSANAM 750W1Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06347363	01-08-2025	7,50	PSANEU 750W1Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06347371	01-08-2025	7,75	PSANEU 775W1Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06347199	01-08-2025	7,75	PSANAM 775W1Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06347207	01-08-2025	8,00	PSANAM 800W1Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06347389	01-08-2025	8,00	PSANEU 800W1Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06347397	01-08-2025	8,25	PSANEU 825W1Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06347215	01-08-2025	8,25	PSANAM 825W1Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06347223	01-08-2025	8,50	PSANAM 850W1Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06347405	01-08-2025	8,50	PSANEU 850W1Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06347413	01-08-2025	8,75	PSANEU 875W1Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06347231	01-08-2025	8,75	PSANAM 875W1Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06347249	01-08-2025	9,00	PSANAM 900W1Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06347421	01-08-2025	9,00	PSANEU 900W1Q25	OPESPS

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PUT Options on BANCO SANTANDER	ES0A06347439	01-08-2025	9,25	PSANEU 925W1Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06347256	01-08-2025	9,25	PSANAM 925W1Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06351423	01-08-2025	9,50	PSANAM 950W1Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06351571	01-08-2025	9,50	PSANEU 950W1Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06354344	01-08-2025	9,75	PSANAM 975W1Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06354609	01-08-2025	9,75	PSANEU 975W1Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06363154	08-08-2025	5,25	PSANAM 525W2Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06363329	08-08-2025	5,25	PSANEU 525W2Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06363337	08-08-2025	5,50	PSANEU 550W2Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06363162	08-08-2025	5,50	PSANAM 550W2Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06363170	08-08-2025	5,75	PSANAM 575W2Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06363345	08-08-2025	5,75	PSANEU 575W2Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06363352	08-08-2025	6,00	PSANEU 600W2Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06363188	08-08-2025	6,00	PSANAM 600W2Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06363196	08-08-2025	6,25	PSANAM 625W2Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06363360	08-08-2025	6,25	PSANEU 625W2Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06363378	08-08-2025	6,50	PSANEU 650W2Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06363204	08-08-2025	6,50	PSANAM 650W2Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06363212	08-08-2025	6,75	PSANAM 675W2Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06363386	08-08-2025	6,75	PSANEU 675W2Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06363394	08-08-2025	7,00	PSANEU 700W2Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06363220	08-08-2025	7,00	PSANAM 700W2Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06363402	08-08-2025	7,25	PSANEU 725W2Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06363238	08-08-2025	7,25	PSANAM 725W2Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06363246	08-08-2025	7,50	PSANAM 750W2Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06363410	08-08-2025	7,50	PSANEU 750W2Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06363428	08-08-2025	7,75	PSANEU 775W2Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06363253	08-08-2025	7,75	PSANAM 775W2Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06363261	08-08-2025	8,00	PSANAM 800W2Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06363436	08-08-2025	8,00	PSANEU 800W2Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06363444	08-08-2025	8,25	PSANEU 825W2Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06363279	08-08-2025	8,25	PSANAM 825W2Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06363287	08-08-2025	8,50	PSANAM 850W2Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06363451	08-08-2025	8,50	PSANEU 850W2Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06363469	08-08-2025	8,75	PSANEU 875W2Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06363295	08-08-2025	8,75	PSANAM 875W2Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06363303	08-08-2025	9,00	PSANAM 900W2Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06363477	08-08-2025	9,00	PSANEU 900W2Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06363485	08-08-2025	9,25	PSANEU 925W2Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06363311	08-08-2025	9,25	PSANAM 925W2Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06310015	15-08-2025	4,80	PSANAM 480Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06310056	15-08-2025	4,80	PSANEU 480Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06232979	15-08-2025	4,90	PSANAM 490Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06233373	15-08-2025	4,90	PSANEU 490Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06233381	15-08-2025	5,00	PSANEU 500Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06232987	15-08-2025	5,00	PSANAM 500Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06232995	15-08-2025	5,25	PSANAM 525Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06233399	15-08-2025	5,25	PSANEU 525Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06233407	15-08-2025	5,50	PSANEU 550Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06233001	15-08-2025	5,50	PSANAM 550Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06233019	15-08-2025	5,75	PSANAM 575Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06233415	15-08-2025	5,75	PSANEU 575Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06233423	15-08-2025	6,00	PSANEU 600Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06233027	15-08-2025	6,00	PSANAM 600Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06233035	15-08-2025	6,25	PSANAM 625Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06233431	15-08-2025	6,25	PSANEU 625Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06233142	15-08-2025	6,25	PSANEUC 625Q25	OPESCS
PUT Options on BANCO SANTANDER	ES0A06233159	15-08-2025	6,50	PSANEUC 650Q25	OPESCS
PUT Options on BANCO SANTANDER	ES0A06233449	15-08-2025	6,50	PSANEU 650Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06233043	15-08-2025	6,50	PSANAM 650Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06233050	15-08-2025	6,75	PSANAM 675Q25	OPASPS

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PUT Options on BANCO SANTANDER	ES0A06233456	15-08-2025	6,75	PSANEU 675Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06233167	15-08-2025	6,75	PSANEUC 675Q25	OPESCS
PUT Options on BANCO SANTANDER	ES0A06233175	15-08-2025	7,00	PSANEUC 700Q25	OPESCS
PUT Options on BANCO SANTANDER	ES0A06233464	15-08-2025	7,00	PSANEU 700Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06233068	15-08-2025	7,00	PSANAM 700Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06233076	15-08-2025	7,25	PSANAM 725Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06233472	15-08-2025	7,25	PSANEU 725Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06233183	15-08-2025	7,25	PSANEUC 725Q25	OPESCS
PUT Options on BANCO SANTANDER	ES0A06233191	15-08-2025	7,50	PSANEUC 750Q25	OPESCS
PUT Options on BANCO SANTANDER	ES0A06233480	15-08-2025	7,50	PSANEU 750Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06233084	15-08-2025	7,50	PSANAM 750Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06268890	15-08-2025	7,75	PSANEUC 775Q25	OPESCS
PUT Options on BANCO SANTANDER	ES0A06233092	15-08-2025	7,75	PSANAM 775Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06233498	15-08-2025	7,75	PSANEU 775Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06349427	15-08-2025	8,00	PSANEUC 800Q25	OPESCS
PUT Options on BANCO SANTANDER	ES0A06233506	15-08-2025	8,00	PSANEU 800Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06233100	15-08-2025	8,00	PSANAM 800Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06354518	15-08-2025	8,25	PSANEUC 825Q25	OPESCS
PUT Options on BANCO SANTANDER	ES0A06233118	15-08-2025	8,25	PSANAM 825Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06233514	15-08-2025	8,25	PSANEU 825Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06233522	15-08-2025	8,50	PSANEU 850Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06233126	15-08-2025	8,50	PSANAM 850Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06233134	15-08-2025	8,75	PSANAM 875Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06233530	15-08-2025	8,75	PSANEU 875Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06257521	15-08-2025	9,00	PSANAM 900Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06257687	15-08-2025	9,00	PSANEU 900Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06301410	15-08-2025	9,25	PSANAM 925Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06301576	15-08-2025	9,25	PSANEU 925Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06351415	15-08-2025	9,50	PSANAM 950Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06351563	15-08-2025	9,50	PSANEU 950Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06354336	15-08-2025	9,75	PSANAM 975Q25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06354591	15-08-2025	9,75	PSANEU 975Q25	OPESPS
PUT Options on BANCO SANTANDER	ES0A05998745	19-09-2025	0,00	PSANEUC 575U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A05998752	19-09-2025	0,00	PSANEUC 600U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A05998760	19-09-2025	0,00	PSANEUC 625U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A05998778	19-09-2025	0,00	PSANEUC 650U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A05998786	19-09-2025	0,00	PSANEUC 675U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04488128	19-09-2025	2,20	PSANAM 220U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04488508	19-09-2025	2,20	PSANEU 220U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04488136	19-09-2025	2,30	PSANAM 230U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04488516	19-09-2025	2,30	PSANEU 230U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04488524	19-09-2025	2,40	PSANEU 240U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04488144	19-09-2025	2,40	PSANAM 240U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04488151	19-09-2025	2,50	PSANAM 250U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04488532	19-09-2025	2,50	PSANEU 250U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04488540	19-09-2025	2,60	PSANEU 260U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04488169	19-09-2025	2,60	PSANAM 260U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04488177	19-09-2025	2,70	PSANAM 270U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04488557	19-09-2025	2,70	PSANEU 270U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04488565	19-09-2025	2,80	PSANEU 280U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04488185	19-09-2025	2,80	PSANAM 280U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04488193	19-09-2025	2,90	PSANAM 290U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04488573	19-09-2025	2,90	PSANEU 290U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04488581	19-09-2025	3,00	PSANEU 300U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04488201	19-09-2025	3,00	PSANAM 300U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04488219	19-09-2025	3,10	PSANAM 310U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04488599	19-09-2025	3,10	PSANEU 310U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04488607	19-09-2025	3,20	PSANEU 320U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04488227	19-09-2025	3,20	PSANAM 320U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04488235	19-09-2025	3,30	PSANAM 330U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04488615	19-09-2025	3,30	PSANEU 330U25	OPESPS

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PUT Options on BANCO SANTANDER	ES0A04488623	19-09-2025	3,40	PSANEU 340U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04488243	19-09-2025	3,40	PSANAM 340U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04488250	19-09-2025	3,50	PSANAM 350U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04488631	19-09-2025	3,50	PSANEU 350U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04488649	19-09-2025	3,60	PSANEU 360U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04488268	19-09-2025	3,60	PSANAM 360U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04488276	19-09-2025	3,70	PSANAM 370U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04488656	19-09-2025	3,70	PSANEU 370U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04488664	19-09-2025	3,80	PSANEU 380U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04488284	19-09-2025	3,80	PSANAM 380U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04488292	19-09-2025	3,90	PSANAM 390U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04488672	19-09-2025	3,90	PSANEU 390U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04488680	19-09-2025	4,00	PSANEU 400U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04488300	19-09-2025	4,00	PSANAM 400U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04506994	19-09-2025	4,10	PSANAM 410U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04507000	19-09-2025	4,10	PSANEU 410U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04508776	19-09-2025	4,20	PSANAM 420U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04508792	19-09-2025	4,20	PSANEU 420U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04508800	19-09-2025	4,30	PSANEU 430U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04508784	19-09-2025	4,30	PSANAM 430U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04515466	19-09-2025	4,40	PSANAM 440U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04515482	19-09-2025	4,40	PSANEU 440U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04523502	19-09-2025	4,50	PSANAM 450U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04523536	19-09-2025	4,50	PSANEU 450U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04545802	19-09-2025	4,60	PSANAM 460U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04545844	19-09-2025	4,60	PSANEU 460U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04554499	19-09-2025	4,70	PSANAM 470U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04554531	19-09-2025	4,70	PSANEU 470U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04742094	19-09-2025	4,80	PSANAM 480U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04742177	19-09-2025	4,80	PSANEU 480U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06120364	19-09-2025	4,80	PSANEUC 480U25	OPESCS
PUT Options on BANCO SANTANDER	ES0A04970471	19-09-2025	4,90	PSANAM 490U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04970554	19-09-2025	4,90	PSANEU 490U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06120372	19-09-2025	4,90	PSANEUC 490U25	OPESCS
PUT Options on BANCO SANTANDER	ES0A04987236	19-09-2025	5,00	PSANAM 500U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04987244	19-09-2025	5,00	PSANEU 500U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06103071	19-09-2025	5,00	PSANEUC 500U25	OPESCS
PUT Options on BANCO SANTANDER	ES0A05197116	19-09-2025	5,25	PSANAM 525U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A05197124	19-09-2025	5,25	PSANEU 525U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06103089	19-09-2025	5,25	PSANEUC 525U25	OPESCS
PUT Options on BANCO SANTANDER	ES0A05240742	19-09-2025	5,50	PSANAM 550U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A05240890	19-09-2025	5,50	PSANEU 550U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06006985	19-09-2025	5,50	PSANEUC 550U25	OPESCS
PUT Options on BANCO SANTANDER	ES0A05249057	19-09-2025	5,75	PSANAM 575U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A05249206	19-09-2025	5,75	PSANEU 575U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A05265301	19-09-2025	6,00	PSANAM 600U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A05265442	19-09-2025	6,00	PSANEU 600U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A05315825	19-09-2025	6,25	PSANAM 625U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A05315965	19-09-2025	6,25	PSANEU 625U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A05899406	19-09-2025	6,50	PSANAM 650U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A05899604	19-09-2025	6,50	PSANEU 650U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A05915954	19-09-2025	6,75	PSANAM 675U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A05916317	19-09-2025	6,75	PSANEU 675U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A05916325	19-09-2025	7,00	PSANEU 700U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A05915962	19-09-2025	7,00	PSANAM 700U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06041305	19-09-2025	7,00	PSANEUC 700U25	OPESCS
PUT Options on BANCO SANTANDER	ES0A05921135	19-09-2025	7,25	PSANAM 725U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A05921382	19-09-2025	7,25	PSANEU 725U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06075329	19-09-2025	7,25	PSANEUC 725U25	OPESCS
PUT Options on BANCO SANTANDER	ES0A05942495	19-09-2025	7,50	PSANAM 750U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A05942644	19-09-2025	7,50	PSANEU 750U25	OPESPS

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PUT Options on BANCO SANTANDER	ES0A06218192	19-09-2025	7,50	PSANEUC 750U25	OPESCS
PUT Options on BANCO SANTANDER	ES0A05981048	19-09-2025	7,75	PSANAM 775U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A05981246	19-09-2025	7,75	PSANEU 775U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06268908	19-09-2025	7,75	PSANEUC 775U25	OPESCS
PUT Options on BANCO SANTANDER	ES0A05986344	19-09-2025	8,00	PSANAM 800U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A05986492	19-09-2025	8,00	PSANEU 800U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06349435	19-09-2025	8,00	PSANEUC 800U25	OPESCS
PUT Options on BANCO SANTANDER	ES0A06354526	19-09-2025	8,25	PSANEUC 825U25	OPESCS
PUT Options on BANCO SANTANDER	ES0A06041461	19-09-2025	8,25	PSANEU 825U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06041057	19-09-2025	8,25	PSANAM 825U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06041065	19-09-2025	8,50	PSANAM 850U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06041479	19-09-2025	8,50	PSANEU 850U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06210124	19-09-2025	8,75	PSANAM 875U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06210322	19-09-2025	8,75	PSANEU 875U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06257539	19-09-2025	9,00	PSANAM 900U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06257695	19-09-2025	9,00	PSANEU 900U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06301428	19-09-2025	9,25	PSANAM 925U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06301584	19-09-2025	9,25	PSANEU 925U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06351431	19-09-2025	9,50	PSANAM 950U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06351589	19-09-2025	9,50	PSANEU 950U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06354351	19-09-2025	9,75	PSANAM 975U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06354617	19-09-2025	9,75	PSANEU 975U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A05998794	19-12-2025	0,00	PSANEUC 575Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A05998802	19-12-2025	0,00	PSANEUC 600Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A05998810	19-12-2025	0,00	PSANEUC 625Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A05998828	19-12-2025	0,00	PSANEUC 650Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A05998836	19-12-2025	0,00	PSANEUC 675Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03912409	19-12-2025	1,90	PSANAM 190Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03912607	19-12-2025	1,90	PSANEU 190Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03907607	19-12-2025	2,00	PSANAM 200Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03907656	19-12-2025	2,00	PSANEU 200Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03781952	19-12-2025	2,10	PSANAM 210Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03782000	19-12-2025	2,10	PSANEU 210Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03437464	19-12-2025	2,20	PSANAM 220Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03437514	19-12-2025	2,20	PSANEU 220Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03418258	19-12-2025	2,30	PSANAM 230Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03418738	19-12-2025	2,30	PSANEU 230Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03418746	19-12-2025	2,40	PSANEU 240Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03418266	19-12-2025	2,40	PSANAM 240Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03382884	19-12-2025	2,50	PSANEU 250Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A02778595	19-12-2025	2,50	PSANAM 250Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03307444	19-12-2025	2,60	PSANAM 260Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03307493	19-12-2025	2,60	PSANEU 260Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03183043	19-12-2025	2,70	PSANEU 270Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03183019	19-12-2025	2,70	PSANAM 270Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03183027	19-12-2025	2,80	PSANAM 280Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03183050	19-12-2025	2,80	PSANEU 280Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03183068	19-12-2025	2,90	PSANEU 290Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03183035	19-12-2025	2,90	PSANAM 290Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A02811354	19-12-2025	3,00	PSANAM 300Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03183159	19-12-2025	3,00	PSANEU 300Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03183464	19-12-2025	3,10	PSANAM 310Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03183514	19-12-2025	3,10	PSANEU 310Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A02737856	19-12-2025	3,20	PSANAM 320Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03183563	19-12-2025	3,20	PSANEU 320Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03183837	19-12-2025	3,30	PSANAM 330Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03184009	19-12-2025	3,30	PSANEU 330Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03184074	19-12-2025	3,40	PSANAM 340Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03184124	19-12-2025	3,40	PSANEU 340Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03184314	19-12-2025	3,50	PSANAM 350Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03184363	19-12-2025	3,50	PSANEU 350Z25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SANTANDER	ES0A03184900	19-12-2025	3,60	PSANAM 360Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03184959	19-12-2025	3,60	PSANEU 360Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03185147	19-12-2025	3,70	PSANAM 370Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03185261	19-12-2025	3,70	PSANEU 370Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03185915	19-12-2025	3,80	PSANAM 380Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03185956	19-12-2025	3,80	PSANEU 380Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03186277	19-12-2025	3,90	PSANAM 390Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03186327	19-12-2025	3,90	PSANEU 390Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03190428	19-12-2025	4,00	PSANAM 400Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03190477	19-12-2025	4,00	PSANEU 400Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03586070	19-12-2025	4,10	PSANAM 410Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03586260	19-12-2025	4,10	PSANEU 410Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04406252	19-12-2025	4,20	PSANAM 420Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04406302	19-12-2025	4,20	PSANEU 420Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04447553	19-12-2025	4,30	PSANAM 430Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04447603	19-12-2025	4,30	PSANEU 430Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04447751	19-12-2025	4,40	PSANAM 440Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04447801	19-12-2025	4,40	PSANEU 440Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04456695	19-12-2025	4,50	PSANAM 450Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04456893	19-12-2025	4,50	PSANEU 450Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04464145	19-12-2025	4,60	PSANAM 460Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04464343	19-12-2025	4,60	PSANEU 460Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04740346	19-12-2025	4,70	PSANAM 470Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04740353	19-12-2025	4,70	PSANEU 470Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04742102	19-12-2025	4,80	PSANAM 480Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04742185	19-12-2025	4,80	PSANEU 480Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06120380	19-12-2025	4,80	PSANEUC 480Z25	OPESCS
PUT Options on BANCO SANTANDER	ES0A04970489	19-12-2025	4,90	PSANAM 490Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04970562	19-12-2025	4,90	PSANEU 490Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06120398	19-12-2025	4,90	PSANEUC 490Z25	OPESCS
PUT Options on BANCO SANTANDER	ES0A04987277	19-12-2025	5,00	PSANAM 500Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04987285	19-12-2025	5,00	PSANEU 500Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06103097	19-12-2025	5,00	PSANEUC 500Z25	OPESCS
PUT Options on BANCO SANTANDER	ES0A05197314	19-12-2025	5,25	PSANAM 525Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A05197322	19-12-2025	5,25	PSANEU 525Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06103105	19-12-2025	5,25	PSANEUC 525Z25	OPESCS
PUT Options on BANCO SANTANDER	ES0A05240759	19-12-2025	5,50	PSANAM 550Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A05240908	19-12-2025	5,50	PSANEU 550Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06006993	19-12-2025	5,50	PSANEUC 550Z25	OPESCS
PUT Options on BANCO SANTANDER	ES0A05249065	19-12-2025	5,75	PSANAM 575Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A05249214	19-12-2025	5,75	PSANEU 575Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A05265319	19-12-2025	6,00	PSANAM 600Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A05265459	19-12-2025	6,00	PSANEU 600Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A05315833	19-12-2025	6,25	PSANAM 625Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A05315973	19-12-2025	6,25	PSANEU 625Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A05899414	19-12-2025	6,50	PSANAM 650Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A05899612	19-12-2025	6,50	PSANEU 650Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A05915970	19-12-2025	6,75	PSANAM 675Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A05916333	19-12-2025	6,75	PSANEU 675Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A05916341	19-12-2025	7,00	PSANEU 700Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A05915988	19-12-2025	7,00	PSANAM 700Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06041313	19-12-2025	7,00	PSANEUC 700Z25	OPESCS
PUT Options on BANCO SANTANDER	ES0A05921143	19-12-2025	7,25	PSANAM 725Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A05921390	19-12-2025	7,25	PSANEU 725Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06075337	19-12-2025	7,25	PSANEUC 725Z25	OPESCS
PUT Options on BANCO SANTANDER	ES0A06218200	19-12-2025	7,50	PSANEUC 750Z25	OPESCS
PUT Options on BANCO SANTANDER	ES0A05942503	19-12-2025	7,50	PSANAM 750Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A05942651	19-12-2025	7,50	PSANEU 750Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A05981055	19-12-2025	7,75	PSANAM 775Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A05981253	19-12-2025	7,75	PSANEU 775Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06268916	19-12-2025	7,75	PSANEUC 775Z25	OPESCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SANTANDER	ES0A06349443	19-12-2025	8,00	PSANEUC 800Z25	OPESCS
PUT Options on BANCO SANTANDER	ES0A05986351	19-12-2025	8,00	PSANAM 800Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A05986500	19-12-2025	8,00	PSANEU 800Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06354534	19-12-2025	8,25	PSANEUC 825Z25	OPESCS
PUT Options on BANCO SANTANDER	ES0A06041487	19-12-2025	8,25	PSANEU 825Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06041073	19-12-2025	8,25	PSANAM 825Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06041081	19-12-2025	8,50	PSANAM 850Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06041495	19-12-2025	8,50	PSANEU 850Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06210132	19-12-2025	8,75	PSANAM 875Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06210330	19-12-2025	8,75	PSANEU 875Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06257547	19-12-2025	9,00	PSANAM 900Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06257703	19-12-2025	9,00	PSANEU 900Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06301436	19-12-2025	9,25	PSANAM 925Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06301592	19-12-2025	9,25	PSANEU 925Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06351449	19-12-2025	9,50	PSANAM 950Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A06351597	19-12-2025	9,50	PSANEU 950Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06354625	19-12-2025	9,75	PSANEU 975Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A06354369	19-12-2025	9,75	PSANAM 975Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04894812	20-03-2026	2,40	PSANAM 240H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04894861	20-03-2026	2,40	PSANEU 240H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04813333	20-03-2026	2,50	PSANAM 250H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04813358	20-03-2026	2,50	PSANEU 250H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04813473	20-03-2026	2,60	PSANAM 260H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04813499	20-03-2026	2,60	PSANEU 260H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04813614	20-03-2026	2,70	PSANAM 270H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04813630	20-03-2026	2,70	PSANEU 270H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04813770	20-03-2026	2,80	PSANAM 280H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04813796	20-03-2026	2,80	PSANEU 280H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04813978	20-03-2026	2,90	PSANAM 290H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04813994	20-03-2026	2,90	PSANEU 290H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04814216	20-03-2026	3,00	PSANAM 300H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04814232	20-03-2026	3,00	PSANEU 300H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04814455	20-03-2026	3,10	PSANAM 310H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04814471	20-03-2026	3,10	PSANEU 310H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04814695	20-03-2026	3,20	PSANAM 320H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04814711	20-03-2026	3,20	PSANEU 320H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04814950	20-03-2026	3,30	PSANAM 330H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04814976	20-03-2026	3,30	PSANEU 330H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04815213	20-03-2026	3,40	PSANAM 340H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04815239	20-03-2026	3,40	PSANEU 340H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04815452	20-03-2026	3,50	PSANAM 350H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04815478	20-03-2026	3,50	PSANEU 350H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04815692	20-03-2026	3,60	PSANAM 360H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04815718	20-03-2026	3,60	PSANEU 360H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04815957	20-03-2026	3,70	PSANAM 370H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04815973	20-03-2026	3,70	PSANEU 370H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04816211	20-03-2026	3,80	PSANAM 380H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04816237	20-03-2026	3,80	PSANEU 380H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04816476	20-03-2026	3,90	PSANAM 390H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04816492	20-03-2026	3,90	PSANEU 390H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04816716	20-03-2026	4,00	PSANAM 400H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04816732	20-03-2026	4,00	PSANEU 400H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04816930	20-03-2026	4,10	PSANAM 410H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04816955	20-03-2026	4,10	PSANEU 410H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04817136	20-03-2026	4,20	PSANAM 420H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04817151	20-03-2026	4,20	PSANEU 420H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04817334	20-03-2026	4,30	PSANAM 430H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04817359	20-03-2026	4,30	PSANEU 430H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04817516	20-03-2026	4,40	PSANAM 440H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04817532	20-03-2026	4,40	PSANEU 440H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04817631	20-03-2026	4,50	PSANAM 450H26	OPASPS

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PUT Options on BANCO SANTANDER	ES0A04817656	20-03-2026	4,50	PSANEU 450H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04842761	20-03-2026	4,60	PSANAM 460H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04842803	20-03-2026	4,60	PSANEU 460H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04842928	20-03-2026	4,70	PSANAM 470H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04842969	20-03-2026	4,70	PSANEU 470H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04936555	20-03-2026	4,80	PSANAM 480H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04936613	20-03-2026	4,80	PSANEU 480H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06120406	20-03-2026	4,80	PSANEUC 480H26	OPESCS
PUT Options on BANCO SANTANDER	ES0A04970497	20-03-2026	4,90	PSANAM 490H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04970570	20-03-2026	4,90	PSANEU 490H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06120414	20-03-2026	4,90	PSANEUC 490H26	OPESCS
PUT Options on BANCO SANTANDER	ES0A04987319	20-03-2026	5,00	PSANAM 500H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04987327	20-03-2026	5,00	PSANEU 500H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06103113	20-03-2026	5,00	PSANEUC 500H26	OPESCS
PUT Options on BANCO SANTANDER	ES0A05196753	20-03-2026	5,25	PSANAM 525H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05196761	20-03-2026	5,25	PSANEU 525H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06103121	20-03-2026	5,25	PSANEUC 525H26	OPESCS
PUT Options on BANCO SANTANDER	ES0A05240767	20-03-2026	5,50	PSANAM 550H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05240916	20-03-2026	5,50	PSANEU 550H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06094213	20-03-2026	5,50	PSANEUC 550H26	OPESCS
PUT Options on BANCO SANTANDER	ES0A05249073	20-03-2026	5,75	PSANAM 575H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05249222	20-03-2026	5,75	PSANEU 575H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06082507	20-03-2026	5,75	PSANEUC 575H26	OPESCS
PUT Options on BANCO SANTANDER	ES0A05265327	20-03-2026	6,00	PSANAM 600H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05265467	20-03-2026	6,00	PSANEU 600H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06054787	20-03-2026	6,00	PSANEUC 600H26	OPESCS
PUT Options on BANCO SANTANDER	ES0A05315841	20-03-2026	6,25	PSANAM 625H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05315981	20-03-2026	6,25	PSANEU 625H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06054795	20-03-2026	6,25	PSANEUC 625H26	OPESCS
PUT Options on BANCO SANTANDER	ES0A05899422	20-03-2026	6,50	PSANAM 650H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05899620	20-03-2026	6,50	PSANEU 650H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06054803	20-03-2026	6,50	PSANEUC 650H26	OPESCS
PUT Options on BANCO SANTANDER	ES0A05915996	20-03-2026	6,75	PSANAM 675H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05916358	20-03-2026	6,75	PSANEU 675H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06054811	20-03-2026	6,75	PSANEUC 675H26	OPESCS
PUT Options on BANCO SANTANDER	ES0A05916366	20-03-2026	7,00	PSANEU 700H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05916002	20-03-2026	7,00	PSANAM 700H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06054829	20-03-2026	7,00	PSANEUC 700H26	OPESCS
PUT Options on BANCO SANTANDER	ES0A05921150	20-03-2026	7,25	PSANAM 725H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05921408	20-03-2026	7,25	PSANEU 725H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06075345	20-03-2026	7,25	PSANEUC 725H26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06218150	20-03-2026	7,50	PSANEUC 750H26	OPESCS
PUT Options on BANCO SANTANDER	ES0A05942511	20-03-2026	7,50	PSANAM 750H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05942669	20-03-2026	7,50	PSANEU 750H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06268924	20-03-2026	7,75	PSANEUC 775H26	OPESCS
PUT Options on BANCO SANTANDER	ES0A05981063	20-03-2026	7,75	PSANAM 775H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05981261	20-03-2026	7,75	PSANEU 775H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06349450	20-03-2026	8,00	PSANEUC 800H26	OPESCS
PUT Options on BANCO SANTANDER	ES0A05986369	20-03-2026	8,00	PSANAM 800H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05986518	20-03-2026	8,00	PSANEU 800H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06354542	20-03-2026	8,25	PSANEUC 825H26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06041099	20-03-2026	8,25	PSANAM 825H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06041503	20-03-2026	8,25	PSANEU 825H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06041511	20-03-2026	8,50	PSANEU 850H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06041107	20-03-2026	8,50	PSANAM 850H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06210140	20-03-2026	8,75	PSANAM 875H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06210348	20-03-2026	8,75	PSANEU 875H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06257554	20-03-2026	9,00	PSANAM 900H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06257711	20-03-2026	9,00	PSANEU 900H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06301444	20-03-2026	9,25	PSANAM 925H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06301600	20-03-2026	9,25	PSANEU 925H26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SANTANDER	ES0A06351456	20-03-2026	9,50	PSANAM 950H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06351605	20-03-2026	9,50	PSANEU 950H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06354377	20-03-2026	9,75	PSANAM 975H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06354633	20-03-2026	9,75	PSANEU 975H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03912417	19-06-2026	1,90	PSANAM 190M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03912615	19-06-2026	1,90	PSANEU 190M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03907615	19-06-2026	2,00	PSANAM 200M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03907664	19-06-2026	2,00	PSANEU 200M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03781960	19-06-2026	2,10	PSANAM 210M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03782018	19-06-2026	2,10	PSANEU 210M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03437472	19-06-2026	2,20	PSANAM 220M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03437522	19-06-2026	2,20	PSANEU 220M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03418274	19-06-2026	2,30	PSANAM 230M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03418753	19-06-2026	2,30	PSANEU 230M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03418761	19-06-2026	2,40	PSANEU 240M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03418282	19-06-2026	2,40	PSANAM 240M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03382793	19-06-2026	2,50	PSANAM 250M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03382892	19-06-2026	2,50	PSANEU 250M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03307451	19-06-2026	2,60	PSANAM 260M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03307501	19-06-2026	2,60	PSANEU 260M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03185535	19-06-2026	2,70	PSANAM 270M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03185642	19-06-2026	2,70	PSANEU 270M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03185659	19-06-2026	2,80	PSANEU 280M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03185543	19-06-2026	2,80	PSANAM 280M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03185550	19-06-2026	2,90	PSANAM 290M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03185667	19-06-2026	2,90	PSANEU 290M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03185675	19-06-2026	3,00	PSANEU 300M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03185568	19-06-2026	3,00	PSANAM 300M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03185576	19-06-2026	3,10	PSANAM 310M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03185683	19-06-2026	3,10	PSANEU 310M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03185691	19-06-2026	3,20	PSANEU 320M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03185584	19-06-2026	3,20	PSANAM 320M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03185592	19-06-2026	3,30	PSANAM 330M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03185709	19-06-2026	3,30	PSANEU 330M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03185717	19-06-2026	3,40	PSANEU 340M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03185600	19-06-2026	3,40	PSANAM 340M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03185618	19-06-2026	3,50	PSANAM 350M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03185725	19-06-2026	3,50	PSANEU 350M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03185733	19-06-2026	3,60	PSANEU 360M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03185626	19-06-2026	3,60	PSANAM 360M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03185634	19-06-2026	3,70	PSANAM 370M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03185741	19-06-2026	3,70	PSANEU 370M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A02993913	19-06-2026	3,80	PSANEU 380M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03185907	19-06-2026	3,80	PSANAM 380M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A02998672	19-06-2026	3,90	PSANEU 390M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03186285	19-06-2026	3,90	PSANAM 390M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03190436	19-06-2026	4,00	PSANAM 400M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03190485	19-06-2026	4,00	PSANEU 400M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03586088	19-06-2026	4,10	PSANAM 410M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03586278	19-06-2026	4,10	PSANEU 410M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04406260	19-06-2026	4,20	PSANAM 420M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04406310	19-06-2026	4,20	PSANEU 420M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04447561	19-06-2026	4,30	PSANAM 430M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04447611	19-06-2026	4,30	PSANEU 430M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04447769	19-06-2026	4,40	PSANAM 440M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04447819	19-06-2026	4,40	PSANEU 440M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04456703	19-06-2026	4,50	PSANAM 450M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04456901	19-06-2026	4,50	PSANEU 450M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04464152	19-06-2026	4,60	PSANAM 460M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04464350	19-06-2026	4,60	PSANEU 460M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04988333	19-06-2026	4,70	PSANAM 470M26	OPASPS

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PUT Options on BANCO SANTANDER	ES0A04988382	19-06-2026	4,70	PSANEU 470M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05025937	19-06-2026	4,80	PSANAM 480M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05025952	19-06-2026	4,80	PSANEU 480M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05025960	19-06-2026	4,90	PSANEU 490M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05025945	19-06-2026	4,90	PSANAM 490M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05041702	19-06-2026	5,00	PSANAM 500M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05041710	19-06-2026	5,00	PSANEU 500M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05196951	19-06-2026	5,25	PSANAM 525M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05196969	19-06-2026	5,25	PSANEU 525M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05240775	19-06-2026	5,50	PSANAM 550M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05240924	19-06-2026	5,50	PSANEU 550M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05249081	19-06-2026	5,75	PSANAM 575M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05249230	19-06-2026	5,75	PSANEU 575M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05265335	19-06-2026	6,00	PSANAM 600M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05265475	19-06-2026	6,00	PSANEU 600M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06313613	19-06-2026	6,25	PSANEUC 625M26	OPESCS
PUT Options on BANCO SANTANDER	ES0A05315858	19-06-2026	6,25	PSANAM 625M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05315999	19-06-2026	6,25	PSANEU 625M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05899430	19-06-2026	6,50	PSANAM 650M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05899638	19-06-2026	6,50	PSANEU 650M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06313621	19-06-2026	6,50	PSANEUC 650M26	OPESCS
PUT Options on BANCO SANTANDER	ES0A05916010	19-06-2026	6,75	PSANAM 675M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05916374	19-06-2026	6,75	PSANEU 675M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06313639	19-06-2026	6,75	PSANEUC 675M26	OPESCS
PUT Options on BANCO SANTANDER	ES0A05916382	19-06-2026	7,00	PSANEU 700M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05916028	19-06-2026	7,00	PSANAM 700M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06313647	19-06-2026	7,00	PSANEUC 700M26	OPESCS
PUT Options on BANCO SANTANDER	ES0A05921168	19-06-2026	7,25	PSANAM 725M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05921416	19-06-2026	7,25	PSANEU 725M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06313654	19-06-2026	7,25	PSANEUC 725M26	OPESCS
PUT Options on BANCO SANTANDER	ES0A05942529	19-06-2026	7,50	PSANAM 750M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05942677	19-06-2026	7,50	PSANEU 750M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06313662	19-06-2026	7,50	PSANEUC 750M26	OPESCS
PUT Options on BANCO SANTANDER	ES0A05981071	19-06-2026	7,75	PSANAM 775M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05981279	19-06-2026	7,75	PSANEU 775M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06330401	19-06-2026	7,75	PSANEUC 775M26	OPESCS
PUT Options on BANCO SANTANDER	ES0A05986377	19-06-2026	8,00	PSANAM 800M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05986526	19-06-2026	8,00	PSANEU 800M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06349468	19-06-2026	8,00	PSANEUC 800M26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06041115	19-06-2026	8,25	PSANAM 825M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06041529	19-06-2026	8,25	PSANEU 825M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06354559	19-06-2026	8,25	PSANEUC 825M26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06041537	19-06-2026	8,50	PSANEU 850M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06041123	19-06-2026	8,50	PSANAM 850M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06210157	19-06-2026	8,75	PSANAM 875M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06210355	19-06-2026	8,75	PSANEU 875M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06257562	19-06-2026	9,00	PSANAM 900M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06257729	19-06-2026	9,00	PSANEU 900M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06301451	19-06-2026	9,25	PSANAM 925M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06301618	19-06-2026	9,25	PSANEU 925M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06351464	19-06-2026	9,50	PSANAM 950M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06351613	19-06-2026	9,50	PSANEU 950M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06354641	19-06-2026	9,75	PSANEU 975M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06354385	19-06-2026	9,75	PSANAM 975M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05520903	18-09-2026	2,80	PSANAM 280U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05520978	18-09-2026	2,80	PSANEU 280U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211313	18-09-2026	2,90	PSANAM 290U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211776	18-09-2026	2,90	PSANEU 290U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211784	18-09-2026	3,00	PSANEU 300U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211321	18-09-2026	3,00	PSANAM 300U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211339	18-09-2026	3,10	PSANAM 310U26	OPASPS

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PUT Options on BANCO SANTANDER	ES0A05211792	18-09-2026	3,10	PSANEU 310U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211800	18-09-2026	3,20	PSANEU 320U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211347	18-09-2026	3,20	PSANAM 320U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211354	18-09-2026	3,30	PSANAM 330U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211818	18-09-2026	3,30	PSANEU 330U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211826	18-09-2026	3,40	PSANEU 340U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211362	18-09-2026	3,40	PSANAM 340U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211370	18-09-2026	3,50	PSANAM 350U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211834	18-09-2026	3,50	PSANEU 350U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211842	18-09-2026	3,60	PSANEU 360U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211388	18-09-2026	3,60	PSANAM 360U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211396	18-09-2026	3,70	PSANAM 370U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211859	18-09-2026	3,70	PSANEU 370U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211867	18-09-2026	3,80	PSANEU 380U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211404	18-09-2026	3,80	PSANAM 380U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211412	18-09-2026	3,90	PSANAM 390U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211875	18-09-2026	3,90	PSANEU 390U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211883	18-09-2026	4,00	PSANEU 400U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211420	18-09-2026	4,00	PSANAM 400U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211438	18-09-2026	4,10	PSANAM 410U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211891	18-09-2026	4,10	PSANEU 410U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211909	18-09-2026	4,20	PSANEU 420U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211446	18-09-2026	4,20	PSANAM 420U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211453	18-09-2026	4,30	PSANAM 430U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211917	18-09-2026	4,30	PSANEU 430U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211925	18-09-2026	4,40	PSANEU 440U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211461	18-09-2026	4,40	PSANAM 440U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211479	18-09-2026	4,50	PSANAM 450U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211933	18-09-2026	4,50	PSANEU 450U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211941	18-09-2026	4,60	PSANEU 460U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211487	18-09-2026	4,60	PSANAM 460U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211495	18-09-2026	4,70	PSANAM 470U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211958	18-09-2026	4,70	PSANEU 470U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211966	18-09-2026	4,80	PSANEU 480U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211503	18-09-2026	4,80	PSANAM 480U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211511	18-09-2026	4,90	PSANAM 490U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211974	18-09-2026	4,90	PSANEU 490U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211982	18-09-2026	5,00	PSANEU 500U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211529	18-09-2026	5,00	PSANAM 500U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211537	18-09-2026	5,25	PSANAM 525U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211990	18-09-2026	5,25	PSANEU 525U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05240783	18-09-2026	5,50	PSANAM 550U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05240932	18-09-2026	5,50	PSANEU 550U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05249099	18-09-2026	5,75	PSANAM 575U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05249248	18-09-2026	5,75	PSANEU 575U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05265343	18-09-2026	6,00	PSANAM 600U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05265483	18-09-2026	6,00	PSANEU 600U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05315866	18-09-2026	6,25	PSANAM 625U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05316005	18-09-2026	6,25	PSANEU 625U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05899448	18-09-2026	6,50	PSANAM 650U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05899646	18-09-2026	6,50	PSANEU 650U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05916036	18-09-2026	6,75	PSANAM 675U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05916390	18-09-2026	6,75	PSANEU 675U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05916408	18-09-2026	7,00	PSANEU 700U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05916044	18-09-2026	7,00	PSANAM 700U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05921176	18-09-2026	7,25	PSANAM 725U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05921424	18-09-2026	7,25	PSANEU 725U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05942537	18-09-2026	7,50	PSANAM 750U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05942685	18-09-2026	7,50	PSANEU 750U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05981089	18-09-2026	7,75	PSANAM 775U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05981287	18-09-2026	7,75	PSANEU 775U26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SANTANDER	ES0A05986385	18-09-2026	8,00	PSANAM 800U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05986534	18-09-2026	8,00	PSANEU 800U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06041545	18-09-2026	8,25	PSANEU 825U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06041131	18-09-2026	8,25	PSANAM 825U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06041149	18-09-2026	8,50	PSANAM 850U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06041552	18-09-2026	8,50	PSANEU 850U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06210165	18-09-2026	8,75	PSANAM 875U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06210363	18-09-2026	8,75	PSANEU 875U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06257570	18-09-2026	9,00	PSANAM 900U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06257737	18-09-2026	9,00	PSANEU 900U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06301469	18-09-2026	9,25	PSANAM 925U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06301626	18-09-2026	9,25	PSANEU 925U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06351472	18-09-2026	9,50	PSANAM 950U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06351621	18-09-2026	9,50	PSANEU 950U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06354393	18-09-2026	9,75	PSANAM 975U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06354658	18-09-2026	9,75	PSANEU 975U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03912425	18-12-2026	1,90	PSANAM 190Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03912623	18-12-2026	1,90	PSANEU 190Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03907623	18-12-2026	2,00	PSANAM 200Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03907672	18-12-2026	2,00	PSANEU 200Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03781978	18-12-2026	2,10	PSANAM 210Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03782026	18-12-2026	2,10	PSANEU 210Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03649407	18-12-2026	2,20	PSANAM 220Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03649415	18-12-2026	2,20	PSANEU 220Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03475134	18-12-2026	2,30	PSANAM 230Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03483252	18-12-2026	2,30	PSANEU 230Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03475142	18-12-2026	2,40	PSANAM 240Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03483260	18-12-2026	2,40	PSANEU 240Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03475159	18-12-2026	2,50	PSANAM 250Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03483278	18-12-2026	2,50	PSANEU 250Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03475167	18-12-2026	2,60	PSANAM 260Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03483286	18-12-2026	2,60	PSANEU 260Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03475175	18-12-2026	2,70	PSANAM 270Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03483294	18-12-2026	2,70	PSANEU 270Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03475183	18-12-2026	2,80	PSANAM 280Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03483302	18-12-2026	2,80	PSANEU 280Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03475191	18-12-2026	2,90	PSANAM 290Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03483310	18-12-2026	2,90	PSANEU 290Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03475209	18-12-2026	3,00	PSANAM 300Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03483328	18-12-2026	3,00	PSANEU 300Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03475217	18-12-2026	3,10	PSANAM 310Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03483336	18-12-2026	3,10	PSANEU 310Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03475225	18-12-2026	3,20	PSANAM 320Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03483344	18-12-2026	3,20	PSANEU 320Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03475233	18-12-2026	3,30	PSANAM 330Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03483351	18-12-2026	3,30	PSANEU 330Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03493970	18-12-2026	3,40	PSANAM 340Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03494028	18-12-2026	3,40	PSANEU 340Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03496023	18-12-2026	3,50	PSANAM 350Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03496064	18-12-2026	3,50	PSANEU 350Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03504164	18-12-2026	3,60	PSANAM 360Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03504206	18-12-2026	3,60	PSANEU 360Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03507589	18-12-2026	3,70	PSANAM 370Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03507621	18-12-2026	3,70	PSANEU 370Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03558731	18-12-2026	3,80	PSANAM 380Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03558756	18-12-2026	3,80	PSANEU 380Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03566494	18-12-2026	3,90	PSANAM 390Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03566569	18-12-2026	3,90	PSANEU 390Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03580875	18-12-2026	4,00	PSANAM 400Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03580941	18-12-2026	4,00	PSANEU 400Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03586096	18-12-2026	4,10	PSANAM 410Z26	OPASPS

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PUT Options on BANCO SANTANDER	ES0A03586286	18-12-2026	4,10	PSANEU 410Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04406278	18-12-2026	4,20	PSANAM 420Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04406328	18-12-2026	4,20	PSANEU 420Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04447579	18-12-2026	4,30	PSANAM 430Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04447629	18-12-2026	4,30	PSANEU 430Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04447777	18-12-2026	4,40	PSANAM 440Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04447827	18-12-2026	4,40	PSANEU 440Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04456711	18-12-2026	4,50	PSANAM 450Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04456919	18-12-2026	4,50	PSANEU 450Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04464160	18-12-2026	4,60	PSANAM 460Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04464368	18-12-2026	4,60	PSANEU 460Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04988341	18-12-2026	4,70	PSANAM 470Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04988390	18-12-2026	4,70	PSANEU 470Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05197355	18-12-2026	4,80	PSANAM 480Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05197363	18-12-2026	4,80	PSANEU 480Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05204177	18-12-2026	4,90	PSANAM 490Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05204185	18-12-2026	4,90	PSANEU 490Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05234620	18-12-2026	5,00	PSANAM 500Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05234679	18-12-2026	5,00	PSANEU 500Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05245469	18-12-2026	5,25	PSANAM 525Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05245519	18-12-2026	5,25	PSANEU 525Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05262555	18-12-2026	5,50	PSANAM 550Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05262605	18-12-2026	5,50	PSANEU 550Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05315353	18-12-2026	5,75	PSANAM 575Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05315403	18-12-2026	5,75	PSANEU 575Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05500806	18-12-2026	6,00	PSANAM 600Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05500863	18-12-2026	6,00	PSANEU 600Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05885439	18-12-2026	6,25	PSANAM 625Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05885520	18-12-2026	6,25	PSANEU 625Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05899455	18-12-2026	6,50	PSANAM 650Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05899653	18-12-2026	6,50	PSANEU 650Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05916051	18-12-2026	6,75	PSANAM 675Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05916416	18-12-2026	6,75	PSANEU 675Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05916424	18-12-2026	7,00	PSANEU 700Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05916069	18-12-2026	7,00	PSANAM 700Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05921184	18-12-2026	7,25	PSANAM 725Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05921432	18-12-2026	7,25	PSANEU 725Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05942545	18-12-2026	7,50	PSANAM 750Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05942693	18-12-2026	7,50	PSANEU 750Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05981097	18-12-2026	7,75	PSANAM 775Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05981295	18-12-2026	7,75	PSANEU 775Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05986393	18-12-2026	8,00	PSANAM 800Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05986542	18-12-2026	8,00	PSANEU 800Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06041156	18-12-2026	8,25	PSANAM 825Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06041560	18-12-2026	8,25	PSANEU 825Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06041578	18-12-2026	8,50	PSANEU 850Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06041164	18-12-2026	8,50	PSANAM 850Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06210173	18-12-2026	8,75	PSANAM 875Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06210371	18-12-2026	8,75	PSANEU 875Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06257588	18-12-2026	9,00	PSANAM 900Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06257745	18-12-2026	9,00	PSANEU 900Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06301477	18-12-2026	9,25	PSANAM 925Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06301634	18-12-2026	9,25	PSANEU 925Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06351480	18-12-2026	9,50	PSANAM 950Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06351639	18-12-2026	9,50	PSANEU 950Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06354401	18-12-2026	9,75	PSANAM 975Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06354666	18-12-2026	9,75	PSANEU 975Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05633102	19-03-2027	3,10	PSANAM 310H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05633136	19-03-2027	3,10	PSANEU 310H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05604160	19-03-2027	3,20	PSANAM 320H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05604384	19-03-2027	3,20	PSANEU 320H27	OPESPS

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PUT Options on BANCO SANTANDER	ES0A05604392	19-03-2027	3,30	PSANEU 330H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05604178	19-03-2027	3,30	PSANAM 330H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05604186	19-03-2027	3,40	PSANAM 340H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05604400	19-03-2027	3,40	PSANEU 340H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05604418	19-03-2027	3,50	PSANEU 350H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05604194	19-03-2027	3,50	PSANAM 350H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05604202	19-03-2027	3,60	PSANAM 360H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05604426	19-03-2027	3,60	PSANEU 360H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05604434	19-03-2027	3,70	PSANEU 370H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05604210	19-03-2027	3,70	PSANAM 370H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05604228	19-03-2027	3,80	PSANAM 380H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05604442	19-03-2027	3,80	PSANEU 380H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05604459	19-03-2027	3,90	PSANEU 390H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05604236	19-03-2027	3,90	PSANAM 390H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05604244	19-03-2027	4,00	PSANAM 400H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05604467	19-03-2027	4,00	PSANEU 400H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05604475	19-03-2027	4,10	PSANEU 410H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05604251	19-03-2027	4,10	PSANAM 410H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05604269	19-03-2027	4,20	PSANAM 420H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05604483	19-03-2027	4,20	PSANEU 420H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05604491	19-03-2027	4,30	PSANEU 430H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05604277	19-03-2027	4,30	PSANAM 430H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05604285	19-03-2027	4,40	PSANAM 440H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05604509	19-03-2027	4,40	PSANEU 440H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05604517	19-03-2027	4,50	PSANEU 450H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05604293	19-03-2027	4,50	PSANAM 450H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05604301	19-03-2027	4,60	PSANAM 460H27	OPASPS
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PUT Options on BANCO SANTANDER	ES0A05604533	19-03-2027	4,70	PSANEU 470H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05604319	19-03-2027	4,70	PSANAM 470H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05604327	19-03-2027	4,80	PSANAM 480H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05604541	19-03-2027	4,80	PSANEU 480H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05604558	19-03-2027	4,90	PSANEU 490H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05604335	19-03-2027	4,90	PSANAM 490H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05604343	19-03-2027	5,00	PSANAM 500H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05604566	19-03-2027	5,00	PSANEU 500H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05604574	19-03-2027	5,25	PSANEU 525H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05604350	19-03-2027	5,25	PSANAM 525H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05604368	19-03-2027	5,50	PSANAM 550H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05604582	19-03-2027	5,50	PSANEU 550H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05604590	19-03-2027	5,75	PSANEU 575H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05604376	19-03-2027	5,75	PSANAM 575H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05624382	19-03-2027	6,00	PSANAM 600H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05624432	19-03-2027	6,00	PSANEU 600H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05885447	19-03-2027	6,25	PSANAM 625H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05885538	19-03-2027	6,25	PSANEU 625H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05899463	19-03-2027	6,50	PSANAM 650H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05899661	19-03-2027	6,50	PSANEU 650H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05916077	19-03-2027	6,75	PSANAM 675H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05916432	19-03-2027	6,75	PSANEU 675H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05916440	19-03-2027	7,00	PSANEU 700H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05916085	19-03-2027	7,00	PSANAM 700H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05921192	19-03-2027	7,25	PSANAM 725H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05921440	19-03-2027	7,25	PSANEU 725H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05942552	19-03-2027	7,50	PSANAM 750H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05942701	19-03-2027	7,50	PSANEU 750H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05981105	19-03-2027	7,75	PSANAM 775H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05981303	19-03-2027	7,75	PSANEU 775H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05986401	19-03-2027	8,00	PSANAM 800H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05986559	19-03-2027	8,00	PSANEU 800H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06041172	19-03-2027	8,25	PSANAM 825H27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SANTANDER	ES0A06041586	19-03-2027	8,25	PSANEU 825H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06041594	19-03-2027	8,50	PSANEU 850H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06041180	19-03-2027	8,50	PSANAM 850H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06210181	19-03-2027	8,75	PSANAM 875H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06210389	19-03-2027	8,75	PSANEU 875H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06257596	19-03-2027	9,00	PSANAM 900H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06257752	19-03-2027	9,00	PSANEU 900H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06301485	19-03-2027	9,25	PSANAM 925H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06301642	19-03-2027	9,25	PSANEU 925H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06351498	19-03-2027	9,50	PSANAM 950H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06351647	19-03-2027	9,50	PSANEU 950H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06354419	19-03-2027	9,75	PSANAM 975H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06354674	19-03-2027	9,75	PSANEU 975H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A03912433	18-06-2027	1,90	PSANAM 190M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A03912631	18-06-2027	1,90	PSANEU 190M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A03907631	18-06-2027	2,00	PSANAM 200M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A03907680	18-06-2027	2,00	PSANEU 200M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A03892585	18-06-2027	2,10	PSANAM 210M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A03892742	18-06-2027	2,10	PSANEU 210M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A03864980	18-06-2027	2,20	PSANAM 220M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A03865110	18-06-2027	2,20	PSANEU 220M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A03865128	18-06-2027	2,30	PSANEU 230M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A03864998	18-06-2027	2,30	PSANAM 230M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A03865003	18-06-2027	2,40	PSANAM 240M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A03865136	18-06-2027	2,40	PSANEU 240M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A03865144	18-06-2027	2,50	PSANEU 250M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A03865011	18-06-2027	2,50	PSANAM 250M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A03865029	18-06-2027	2,60	PSANAM 260M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A03865151	18-06-2027	2,60	PSANEU 260M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A03865169	18-06-2027	2,70	PSANEU 270M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A03865037	18-06-2027	2,70	PSANAM 270M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A03865045	18-06-2027	2,80	PSANAM 280M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A03865177	18-06-2027	2,80	PSANEU 280M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A03865185	18-06-2027	2,90	PSANEU 290M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A03865052	18-06-2027	2,90	PSANAM 290M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A03865060	18-06-2027	3,00	PSANAM 300M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A03865193	18-06-2027	3,00	PSANEU 300M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A03865201	18-06-2027	3,10	PSANEU 310M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A03865078	18-06-2027	3,10	PSANAM 310M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A03865086	18-06-2027	3,20	PSANAM 320M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A03865219	18-06-2027	3,20	PSANEU 320M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A03866191	18-06-2027	3,30	PSANAM 330M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A03866217	18-06-2027	3,30	PSANEU 330M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04278263	18-06-2027	3,40	PSANAM 340M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04278271	18-06-2027	3,40	PSANEU 340M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04329744	18-06-2027	3,50	PSANAM 350M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04329827	18-06-2027	3,50	PSANEU 350M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04336657	18-06-2027	3,60	PSANAM 360M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04336731	18-06-2027	3,60	PSANEU 360M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04350419	18-06-2027	3,70	PSANAM 370M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04350435	18-06-2027	3,70	PSANEU 370M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04384335	18-06-2027	3,80	PSANAM 380M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04384418	18-06-2027	3,80	PSANEU 380M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04398343	18-06-2027	3,90	PSANAM 390M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04398582	18-06-2027	3,90	PSANEU 390M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04398590	18-06-2027	4,00	PSANEU 400M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04398350	18-06-2027	4,00	PSANAM 400M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04398368	18-06-2027	4,10	PSANAM 410M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04398608	18-06-2027	4,10	PSANEU 410M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04406286	18-06-2027	4,20	PSANAM 420M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04406336	18-06-2027	4,20	PSANEU 420M27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SANTANDER	ES0A04447587	18-06-2027	4,30	PSANAM 430M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04447637	18-06-2027	4,30	PSANEU 430M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04447785	18-06-2027	4,40	PSANAM 440M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04447835	18-06-2027	4,40	PSANEU 440M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04456729	18-06-2027	4,50	PSANAM 450M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04456927	18-06-2027	4,50	PSANEU 450M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04464178	18-06-2027	4,60	PSANAM 460M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04464376	18-06-2027	4,60	PSANEU 460M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04988358	18-06-2027	4,70	PSANAM 470M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04988408	18-06-2027	4,70	PSANEU 470M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05196993	18-06-2027	4,80	PSANAM 480M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05197009	18-06-2027	4,80	PSANEU 480M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05204094	18-06-2027	4,90	PSANAM 490M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05204102	18-06-2027	4,90	PSANEU 490M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05234638	18-06-2027	5,00	PSANAM 500M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05234687	18-06-2027	5,00	PSANEU 500M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05245477	18-06-2027	5,25	PSANAM 525M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05245527	18-06-2027	5,25	PSANEU 525M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05262563	18-06-2027	5,50	PSANAM 550M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05262613	18-06-2027	5,50	PSANEU 550M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05315361	18-06-2027	5,75	PSANAM 575M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05315411	18-06-2027	5,75	PSANEU 575M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05854518	18-06-2027	6,00	PSANAM 600M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05854559	18-06-2027	6,00	PSANEU 600M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05885454	18-06-2027	6,25	PSANAM 625M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05885546	18-06-2027	6,25	PSANEU 625M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05899471	18-06-2027	6,50	PSANAM 650M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05899679	18-06-2027	6,50	PSANEU 650M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05916457	18-06-2027	6,75	PSANEU 675M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05916093	18-06-2027	6,75	PSANAM 675M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05916101	18-06-2027	7,00	PSANAM 700M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05916465	18-06-2027	7,00	PSANEU 700M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05921200	18-06-2027	7,25	PSANAM 725M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05921457	18-06-2027	7,25	PSANEU 725M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05942560	18-06-2027	7,50	PSANAM 750M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05942719	18-06-2027	7,50	PSANEU 750M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05981113	18-06-2027	7,75	PSANAM 775M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05981311	18-06-2027	7,75	PSANEU 775M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05986419	18-06-2027	8,00	PSANAM 800M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05986567	18-06-2027	8,00	PSANEU 800M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06041198	18-06-2027	8,25	PSANAM 825M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06041602	18-06-2027	8,25	PSANEU 825M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06041610	18-06-2027	8,50	PSANEU 850M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06041206	18-06-2027	8,50	PSANAM 850M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06210199	18-06-2027	8,75	PSANAM 875M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06210397	18-06-2027	8,75	PSANEU 875M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06257604	18-06-2027	9,00	PSANAM 900M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06257760	18-06-2027	9,00	PSANEU 900M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06301493	18-06-2027	9,25	PSANAM 925M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06301659	18-06-2027	9,25	PSANEU 925M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06351506	18-06-2027	9,50	PSANAM 950M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06351654	18-06-2027	9,50	PSANEU 950M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06354427	18-06-2027	9,75	PSANAM 975M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06354682	18-06-2027	9,75	PSANEU 975M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06120281	17-09-2027	3,70	PSANAM 370U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06120505	17-09-2027	3,70	PSANEU 370U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06120513	17-09-2027	3,80	PSANEU 380U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06120299	17-09-2027	3,80	PSANAM 380U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06102974	17-09-2027	3,90	PSANAM 390U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06103279	17-09-2027	3,90	PSANEU 390U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06103287	17-09-2027	4,00	PSANEU 400U27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SANTANDER	ES0A06102982	17-09-2027	4,00	PSANAM 400U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06102990	17-09-2027	4,10	PSANAM 410U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06103295	17-09-2027	4,10	PSANEU 410U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06103303	17-09-2027	4,20	PSANEU 420U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06103006	17-09-2027	4,20	PSANAM 420U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06094205	17-09-2027	4,30	PSANAM 430U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06094247	17-09-2027	4,30	PSANEU 430U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06088579	17-09-2027	4,40	PSANEU 440U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06088553	17-09-2027	4,40	PSANAM 440U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06082499	17-09-2027	4,50	PSANAM 450U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06082515	17-09-2027	4,50	PSANEU 450U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06054837	17-09-2027	4,60	PSANEU 460U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06054605	17-09-2027	4,60	PSANAM 460U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06054613	17-09-2027	4,70	PSANAM 470U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06054845	17-09-2027	4,70	PSANEU 470U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06054852	17-09-2027	4,80	PSANEU 480U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06054621	17-09-2027	4,80	PSANAM 480U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06054639	17-09-2027	4,90	PSANAM 490U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06054860	17-09-2027	4,90	PSANEU 490U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06054878	17-09-2027	5,00	PSANEU 500U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06054647	17-09-2027	5,00	PSANAM 500U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06054654	17-09-2027	5,25	PSANAM 525U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06054886	17-09-2027	5,25	PSANEU 525U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06054894	17-09-2027	5,50	PSANEU 550U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06054662	17-09-2027	5,50	PSANAM 550U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06054670	17-09-2027	5,75	PSANAM 575U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06054902	17-09-2027	5,75	PSANEU 575U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06054910	17-09-2027	6,00	PSANEU 600U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06054688	17-09-2027	6,00	PSANAM 600U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06054696	17-09-2027	6,25	PSANAM 625U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06054928	17-09-2027	6,25	PSANEU 625U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06054936	17-09-2027	6,50	PSANEU 650U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06054704	17-09-2027	6,50	PSANAM 650U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06054712	17-09-2027	6,75	PSANAM 675U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06054944	17-09-2027	6,75	PSANEU 675U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06054951	17-09-2027	7,00	PSANEU 700U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06054720	17-09-2027	7,00	PSANAM 700U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06054738	17-09-2027	7,25	PSANAM 725U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06054969	17-09-2027	7,25	PSANEU 725U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06054977	17-09-2027	7,50	PSANEU 750U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06054746	17-09-2027	7,50	PSANAM 750U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06054753	17-09-2027	7,75	PSANAM 775U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06054985	17-09-2027	7,75	PSANEU 775U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06054993	17-09-2027	8,00	PSANEU 800U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06054761	17-09-2027	8,00	PSANAM 800U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06054779	17-09-2027	8,25	PSANAM 825U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06055008	17-09-2027	8,25	PSANEU 825U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06075287	17-09-2027	8,50	PSANAM 850U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06075352	17-09-2027	8,50	PSANEU 850U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06210207	17-09-2027	8,75	PSANAM 875U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06210405	17-09-2027	8,75	PSANEU 875U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06257612	17-09-2027	9,00	PSANAM 900U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06257778	17-09-2027	9,00	PSANEU 900U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06301501	17-09-2027	9,25	PSANAM 925U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06301667	17-09-2027	9,25	PSANEU 925U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06351514	17-09-2027	9,50	PSANAM 950U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06351662	17-09-2027	9,50	PSANEU 950U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06354435	17-09-2027	9,75	PSANAM 975U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06354690	17-09-2027	9,75	PSANEU 975U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04311288	17-12-2027	2,20	PSANAM 220Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04311551	17-12-2027	2,20	PSANEU 220Z27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SANTANDER	ES0A04311569	17-12-2027	2,30	PSANEU 230Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04311296	17-12-2027	2,30	PSANAM 230Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04311304	17-12-2027	2,40	PSANAM 240Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04311577	17-12-2027	2,40	PSANEU 240Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04311585	17-12-2027	2,50	PSANEU 250Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04311312	17-12-2027	2,50	PSANAM 250Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04311320	17-12-2027	2,60	PSANAM 260Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04311593	17-12-2027	2,60	PSANEU 260Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04311601	17-12-2027	2,70	PSANEU 270Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04311338	17-12-2027	2,70	PSANAM 270Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04311346	17-12-2027	2,80	PSANAM 280Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04311619	17-12-2027	2,80	PSANEU 280Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04311627	17-12-2027	2,90	PSANEU 290Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04311353	17-12-2027	2,90	PSANAM 290Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04311361	17-12-2027	3,00	PSANAM 300Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04311635	17-12-2027	3,00	PSANEU 300Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04311643	17-12-2027	3,10	PSANEU 310Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04311379	17-12-2027	3,10	PSANAM 310Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04311387	17-12-2027	3,20	PSANAM 320Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04311650	17-12-2027	3,20	PSANEU 320Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04315370	17-12-2027	3,30	PSANAM 330Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04315396	17-12-2027	3,30	PSANEU 330Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04317277	17-12-2027	3,40	PSANAM 340Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04317319	17-12-2027	3,40	PSANEU 340Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04329751	17-12-2027	3,50	PSANAM 350Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04329835	17-12-2027	3,50	PSANEU 350Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04336665	17-12-2027	3,60	PSANAM 360Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04336749	17-12-2027	3,60	PSANEU 360Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04350427	17-12-2027	3,70	PSANAM 370Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04350443	17-12-2027	3,70	PSANEU 370Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04384343	17-12-2027	3,80	PSANAM 380Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04384426	17-12-2027	3,80	PSANEU 380Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04398376	17-12-2027	3,90	PSANAM 390Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04398616	17-12-2027	3,90	PSANEU 390Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04398624	17-12-2027	4,00	PSANEU 400Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04398384	17-12-2027	4,00	PSANAM 400Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04398392	17-12-2027	4,10	PSANAM 410Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04398632	17-12-2027	4,10	PSANEU 410Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04406294	17-12-2027	4,20	PSANAM 420Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04406344	17-12-2027	4,20	PSANEU 420Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04447595	17-12-2027	4,30	PSANAM 430Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04447645	17-12-2027	4,30	PSANEU 430Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04447793	17-12-2027	4,40	PSANAM 440Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04447843	17-12-2027	4,40	PSANEU 440Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04456737	17-12-2027	4,50	PSANAM 450Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04456935	17-12-2027	4,50	PSANEU 450Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04464186	17-12-2027	4,60	PSANAM 460Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04464384	17-12-2027	4,60	PSANEU 460Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04988366	17-12-2027	4,70	PSANAM 470Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04988416	17-12-2027	4,70	PSANEU 470Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05197397	17-12-2027	4,80	PSANAM 480Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05197405	17-12-2027	4,80	PSANEU 480Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05204219	17-12-2027	4,90	PSANAM 490Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05204227	17-12-2027	4,90	PSANEU 490Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05234646	17-12-2027	5,00	PSANAM 500Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05234695	17-12-2027	5,00	PSANEU 500Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05245485	17-12-2027	5,25	PSANAM 525Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05245535	17-12-2027	5,25	PSANEU 525Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05262571	17-12-2027	5,50	PSANAM 550Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05262621	17-12-2027	5,50	PSANEU 550Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05315379	17-12-2027	5,75	PSANAM 575Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SANTANDER	ES0A05315429	17-12-2027	5,75	PSANEU 575Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05899489	17-12-2027	6,00	PSANAM 600Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05899687	17-12-2027	6,00	PSANEU 600Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05916119	17-12-2027	6,25	PSANAM 625Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05916473	17-12-2027	6,25	PSANEU 625Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05921218	17-12-2027	6,50	PSANAM 650Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05921465	17-12-2027	6,50	PSANEU 650Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05921473	17-12-2027	6,75	PSANEU 675Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05921226	17-12-2027	6,75	PSANAM 675Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05952411	17-12-2027	7,00	PSANAM 700Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05952460	17-12-2027	7,00	PSANEU 700Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05981121	17-12-2027	7,25	PSANAM 725Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05981329	17-12-2027	7,25	PSANEU 725Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06001507	17-12-2027	7,50	PSANAM 750Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06001556	17-12-2027	7,50	PSANEU 750Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06041214	17-12-2027	7,75	PSANAM 775Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06041628	17-12-2027	7,75	PSANEU 775Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06210215	17-12-2027	8,00	PSANAM 800Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06210413	17-12-2027	8,00	PSANEU 800Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06218077	17-12-2027	8,25	PSANAM 825Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06218127	17-12-2027	8,25	PSANEU 825Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06273361	17-12-2027	8,50	PSANAM 850Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06273411	17-12-2027	8,50	PSANEU 850Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06314454	17-12-2027	8,75	PSANAM 875Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06314462	17-12-2027	8,75	PSANEU 875Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06330393	17-12-2027	9,00	PSANAM 900Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06330419	17-12-2027	9,00	PSANEU 900Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06340715	17-12-2027	9,25	PSANAM 925Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06340749	17-12-2027	9,25	PSANEU 925Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06351522	17-12-2027	9,50	PSANAM 950Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06351670	17-12-2027	9,50	PSANEU 950Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06354443	17-12-2027	9,75	PSANAM 975Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06354708	17-12-2027	9,75	PSANEU 975Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04687042	16-06-2028	2,50	PSANAM 250M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04687059	16-06-2028	2,50	PSANEU 250M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04679056	16-06-2028	2,60	PSANAM 260M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04679379	16-06-2028	2,60	PSANEU 260M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04679387	16-06-2028	2,70	PSANEU 270M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04679064	16-06-2028	2,70	PSANAM 270M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04679072	16-06-2028	2,80	PSANAM 280M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04679395	16-06-2028	2,80	PSANEU 280M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04679403	16-06-2028	2,90	PSANEU 290M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04679080	16-06-2028	2,90	PSANAM 290M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04679098	16-06-2028	3,00	PSANAM 300M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04679411	16-06-2028	3,00	PSANEU 300M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04679429	16-06-2028	3,10	PSANEU 310M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04679106	16-06-2028	3,10	PSANAM 310M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04679114	16-06-2028	3,20	PSANAM 320M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04679437	16-06-2028	3,20	PSANEU 320M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04679445	16-06-2028	3,30	PSANEU 330M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04679122	16-06-2028	3,30	PSANAM 330M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04679130	16-06-2028	3,40	PSANAM 340M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04679452	16-06-2028	3,40	PSANEU 340M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04679460	16-06-2028	3,50	PSANEU 350M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04679148	16-06-2028	3,50	PSANAM 350M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04679155	16-06-2028	3,60	PSANAM 360M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04679478	16-06-2028	3,60	PSANEU 360M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04679486	16-06-2028	3,70	PSANEU 370M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04679163	16-06-2028	3,70	PSANAM 370M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04679171	16-06-2028	3,80	PSANAM 380M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04679494	16-06-2028	3,80	PSANEU 380M28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SANTANDER	ES0A04691523	16-06-2028	3,90	PSANAM 390M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04691531	16-06-2028	3,90	PSANEU 390M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04694667	16-06-2028	4,00	PSANAM 400M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04694675	16-06-2028	4,00	PSANEU 400M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04701397	16-06-2028	4,10	PSANAM 410M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04701405	16-06-2028	4,10	PSANEU 410M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04716502	16-06-2028	4,20	PSANAM 420M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04716528	16-06-2028	4,20	PSANEU 420M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04740502	16-06-2028	4,30	PSANAM 430M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04740510	16-06-2028	4,30	PSANEU 430M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04742110	16-06-2028	4,40	PSANAM 440M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04742193	16-06-2028	4,40	PSANEU 440M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04962478	16-06-2028	4,50	PSANAM 450M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04962486	16-06-2028	4,50	PSANEU 450M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04979837	16-06-2028	4,60	PSANAM 460M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04979845	16-06-2028	4,60	PSANEU 460M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04988374	16-06-2028	4,70	PSANAM 470M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04988424	16-06-2028	4,70	PSANEU 470M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05197033	16-06-2028	4,80	PSANAM 480M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05197041	16-06-2028	4,80	PSANEU 480M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05204136	16-06-2028	4,90	PSANAM 490M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05204144	16-06-2028	4,90	PSANEU 490M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05234653	16-06-2028	5,00	PSANAM 500M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05234703	16-06-2028	5,00	PSANEU 500M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05245493	16-06-2028	5,25	PSANAM 525M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05245543	16-06-2028	5,25	PSANEU 525M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05262589	16-06-2028	5,50	PSANAM 550M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05262639	16-06-2028	5,50	PSANEU 550M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05315387	16-06-2028	5,75	PSANAM 575M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05315437	16-06-2028	5,75	PSANEU 575M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05899497	16-06-2028	6,00	PSANAM 600M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05899695	16-06-2028	6,00	PSANEU 600M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05916127	16-06-2028	6,25	PSANAM 625M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05916481	16-06-2028	6,25	PSANEU 625M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05921481	16-06-2028	6,50	PSANEU 650M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05921234	16-06-2028	6,50	PSANAM 650M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05921242	16-06-2028	6,75	PSANAM 675M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05921499	16-06-2028	6,75	PSANEU 675M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05952429	16-06-2028	7,00	PSANAM 700M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05952478	16-06-2028	7,00	PSANEU 700M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05981139	16-06-2028	7,25	PSANAM 725M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05981337	16-06-2028	7,25	PSANEU 725M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06001515	16-06-2028	7,50	PSANAM 750M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06001564	16-06-2028	7,50	PSANEU 750M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06041222	16-06-2028	7,75	PSANAM 775M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06041636	16-06-2028	7,75	PSANEU 775M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06210223	16-06-2028	8,00	PSANAM 800M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06210421	16-06-2028	8,00	PSANEU 800M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06218051	16-06-2028	8,25	PSANAM 825M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06218101	16-06-2028	8,25	PSANEU 825M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06273379	16-06-2028	8,50	PSANAM 850M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06273429	16-06-2028	8,50	PSANEU 850M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06349369	16-06-2028	8,75	PSANAM 875M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06349476	16-06-2028	8,75	PSANEU 875M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06354450	16-06-2028	9,00	PSANAM 900M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06354716	16-06-2028	9,00	PSANEU 900M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05096375	15-12-2028	2,90	PSANAM 290Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05096383	15-12-2028	2,90	PSANEU 290Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05061825	15-12-2028	3,00	PSANAM 300Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05061833	15-12-2028	3,00	PSANEU 300Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05012463	15-12-2028	3,10	PSANAM 310Z28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SANTANDER	ES0A05012844	15-12-2028	3,10	PSANEU 310Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05012851	15-12-2028	3,20	PSANEU 320Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05012471	15-12-2028	3,20	PSANAM 320Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05012489	15-12-2028	3,30	PSANAM 330Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05012869	15-12-2028	3,30	PSANEU 330Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05012877	15-12-2028	3,40	PSANEU 340Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05012497	15-12-2028	3,40	PSANAM 340Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05012505	15-12-2028	3,50	PSANAM 350Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05012885	15-12-2028	3,50	PSANEU 350Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05012893	15-12-2028	3,60	PSANEU 360Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05012513	15-12-2028	3,60	PSANAM 360Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05012521	15-12-2028	3,70	PSANAM 370Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05012901	15-12-2028	3,70	PSANEU 370Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05012919	15-12-2028	3,80	PSANEU 380Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05012539	15-12-2028	3,80	PSANAM 380Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05012547	15-12-2028	3,90	PSANAM 390Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05012927	15-12-2028	3,90	PSANEU 390Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05012935	15-12-2028	4,00	PSANEU 400Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05012554	15-12-2028	4,00	PSANAM 400Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05012562	15-12-2028	4,10	PSANAM 410Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05012943	15-12-2028	4,10	PSANEU 410Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05012950	15-12-2028	4,20	PSANEU 420Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05012570	15-12-2028	4,20	PSANAM 420Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05012588	15-12-2028	4,30	PSANAM 430Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05012968	15-12-2028	4,30	PSANEU 430Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05012976	15-12-2028	4,40	PSANEU 440Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05012596	15-12-2028	4,40	PSANAM 440Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05012604	15-12-2028	4,50	PSANAM 450Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05012984	15-12-2028	4,50	PSANEU 450Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05041892	15-12-2028	4,60	PSANAM 460Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05041900	15-12-2028	4,60	PSANEU 460Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05046933	15-12-2028	4,70	PSANAM 470Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05046941	15-12-2028	4,70	PSANEU 470Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05197439	15-12-2028	4,80	PSANAM 480Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05197447	15-12-2028	4,80	PSANEU 480Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05204250	15-12-2028	4,90	PSANAM 490Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05204268	15-12-2028	4,90	PSANEU 490Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05234661	15-12-2028	5,00	PSANAM 500Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05234711	15-12-2028	5,00	PSANEU 500Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05245501	15-12-2028	5,25	PSANAM 525Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05245550	15-12-2028	5,25	PSANEU 525Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05262597	15-12-2028	5,50	PSANAM 550Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05262647	15-12-2028	5,50	PSANEU 550Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05315395	15-12-2028	5,75	PSANAM 575Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05315445	15-12-2028	5,75	PSANEU 575Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05899505	15-12-2028	6,00	PSANAM 600Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05899703	15-12-2028	6,00	PSANEU 600Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05916135	15-12-2028	6,25	PSANAM 625Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05916499	15-12-2028	6,25	PSANEU 625Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05921259	15-12-2028	6,50	PSANAM 650Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05921507	15-12-2028	6,50	PSANEU 650Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05921515	15-12-2028	6,75	PSANEU 675Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05921267	15-12-2028	6,75	PSANAM 675Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05952437	15-12-2028	7,00	PSANAM 700Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05952486	15-12-2028	7,00	PSANEU 700Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05981147	15-12-2028	7,25	PSANAM 725Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05981345	15-12-2028	7,25	PSANEU 725Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06001523	15-12-2028	7,50	PSANAM 750Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06001572	15-12-2028	7,50	PSANEU 750Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06041230	15-12-2028	7,75	PSANAM 775Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06041644	15-12-2028	7,75	PSANEU 775Z28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SANTANDER	ES0A06210231	15-12-2028	8,00	PSANAM 800Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06210439	15-12-2028	8,00	PSANEU 800Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06218085	15-12-2028	8,25	PSANAM 825Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06218135	15-12-2028	8,25	PSANEU 825Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06273387	15-12-2028	8,50	PSANAM 850Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06273437	15-12-2028	8,50	PSANEU 850Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06349377	15-12-2028	8,75	PSANAM 875Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06349484	15-12-2028	8,75	PSANEU 875Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06354468	15-12-2028	9,00	PSANAM 900Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06354724	15-12-2028	9,00	PSANEU 900Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05520911	15-06-2029	3,20	PSANAM 320M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05520986	15-06-2029	3,20	PSANEU 320M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05512918	15-06-2029	3,30	PSANEU 330M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05512843	15-06-2029	3,30	PSANAM 330M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05512850	15-06-2029	3,40	PSANAM 340M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05512926	15-06-2029	3,40	PSANEU 340M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05431721	15-06-2029	3,50	PSANAM 350M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05431887	15-06-2029	3,50	PSANEU 350M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05431895	15-06-2029	3,60	PSANEU 360M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05431739	15-06-2029	3,60	PSANAM 360M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05431747	15-06-2029	3,70	PSANAM 370M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05431903	15-06-2029	3,70	PSANEU 370M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05431911	15-06-2029	3,80	PSANEU 380M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05431754	15-06-2029	3,80	PSANAM 380M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05431762	15-06-2029	3,90	PSANAM 390M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05431929	15-06-2029	3,90	PSANEU 390M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05431937	15-06-2029	4,00	PSANEU 400M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05431770	15-06-2029	4,00	PSANAM 400M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05431788	15-06-2029	4,10	PSANAM 410M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05431945	15-06-2029	4,10	PSANEU 410M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05431952	15-06-2029	4,20	PSANEU 420M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05431796	15-06-2029	4,20	PSANAM 420M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05431804	15-06-2029	4,30	PSANAM 430M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05431960	15-06-2029	4,30	PSANEU 430M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05431978	15-06-2029	4,40	PSANEU 440M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05431812	15-06-2029	4,40	PSANAM 440M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05431820	15-06-2029	4,50	PSANAM 450M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05431986	15-06-2029	4,50	PSANEU 450M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05431994	15-06-2029	4,60	PSANEU 460M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05431838	15-06-2029	4,60	PSANAM 460M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05431846	15-06-2029	4,70	PSANAM 470M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05432000	15-06-2029	4,70	PSANEU 470M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05432018	15-06-2029	4,80	PSANEU 480M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05431853	15-06-2029	4,80	PSANAM 480M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05431861	15-06-2029	4,90	PSANAM 490M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05432026	15-06-2029	4,90	PSANEU 490M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05432034	15-06-2029	5,00	PSANEU 500M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05431879	15-06-2029	5,00	PSANAM 500M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05443783	15-06-2029	5,25	PSANAM 525M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05443791	15-06-2029	5,25	PSANEU 525M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05500814	15-06-2029	5,50	PSANAM 550M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05500871	15-06-2029	5,50	PSANEU 550M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05857941	15-06-2029	5,75	PSANAM 575M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05857966	15-06-2029	5,75	PSANEU 575M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05899513	15-06-2029	6,00	PSANAM 600M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05899711	15-06-2029	6,00	PSANEU 600M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05916143	15-06-2029	6,25	PSANAM 625M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05916507	15-06-2029	6,25	PSANEU 625M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05921275	15-06-2029	6,50	PSANAM 650M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05921523	15-06-2029	6,50	PSANEU 650M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05921531	15-06-2029	6,75	PSANEU 675M29	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SANTANDER	ES0A05921283	15-06-2029	6,75	PSANAM 675M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05952445	15-06-2029	7,00	PSANAM 700M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05952494	15-06-2029	7,00	PSANEU 700M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05981154	15-06-2029	7,25	PSANAM 725M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05981352	15-06-2029	7,25	PSANEU 725M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A06001531	15-06-2029	7,50	PSANAM 750M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A06001580	15-06-2029	7,50	PSANEU 750M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A06041248	15-06-2029	7,75	PSANAM 775M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A06041651	15-06-2029	7,75	PSANEU 775M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A06210249	15-06-2029	8,00	PSANAM 800M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A06210447	15-06-2029	8,00	PSANEU 800M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A06218069	15-06-2029	8,25	PSANAM 825M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A06218119	15-06-2029	8,25	PSANEU 825M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A06273395	15-06-2029	8,50	PSANAM 850M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A06273445	15-06-2029	8,50	PSANEU 850M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A06349385	15-06-2029	8,75	PSANAM 875M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A06349492	15-06-2029	8,75	PSANEU 875M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A06354476	15-06-2029	9,00	PSANAM 900M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A06354732	15-06-2029	9,00	PSANEU 900M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05812813	21-12-2029	3,50	PSANAM 350Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05812979	21-12-2029	3,50	PSANEU 350Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05812987	21-12-2029	3,60	PSANEU 360Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05812821	21-12-2029	3,60	PSANAM 360Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05812839	21-12-2029	3,70	PSANAM 370Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05812995	21-12-2029	3,70	PSANEU 370Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05813001	21-12-2029	3,80	PSANEU 380Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05812847	21-12-2029	3,80	PSANAM 380Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05812854	21-12-2029	3,90	PSANAM 390Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05813019	21-12-2029	3,90	PSANEU 390Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05813027	21-12-2029	4,00	PSANEU 400Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05812862	21-12-2029	4,00	PSANAM 400Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05812870	21-12-2029	4,10	PSANAM 410Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05813035	21-12-2029	4,10	PSANEU 410Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05813043	21-12-2029	4,20	PSANEU 420Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05812888	21-12-2029	4,20	PSANAM 420Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05812896	21-12-2029	4,30	PSANAM 430Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05813050	21-12-2029	4,30	PSANEU 430Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05813068	21-12-2029	4,40	PSANEU 440Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05812904	21-12-2029	4,40	PSANAM 440Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05812912	21-12-2029	4,50	PSANAM 450Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05813076	21-12-2029	4,50	PSANEU 450Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05813084	21-12-2029	4,60	PSANEU 460Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05812920	21-12-2029	4,60	PSANAM 460Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05812938	21-12-2029	4,70	PSANAM 470Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05813092	21-12-2029	4,70	PSANEU 470Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05813100	21-12-2029	4,80	PSANEU 480Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05812946	21-12-2029	4,80	PSANAM 480Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05812953	21-12-2029	4,90	PSANAM 490Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05813118	21-12-2029	4,90	PSANEU 490Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05813126	21-12-2029	5,00	PSANEU 500Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05812961	21-12-2029	5,00	PSANAM 500Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05827209	21-12-2029	5,25	PSANAM 525Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05827217	21-12-2029	5,25	PSANEU 525Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05843677	21-12-2029	5,50	PSANAM 550Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05843685	21-12-2029	5,50	PSANEU 550Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05857958	21-12-2029	5,75	PSANAM 575Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05857974	21-12-2029	5,75	PSANEU 575Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05899521	21-12-2029	6,00	PSANAM 600Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05899729	21-12-2029	6,00	PSANEU 600Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05916150	21-12-2029	6,25	PSANAM 625Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05916515	21-12-2029	6,25	PSANEU 625Z29	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SANTANDER	ES0A05921291	21-12-2029	6,50	PSANAM 650Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05921549	21-12-2029	6,50	PSANEU 650Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05921556	21-12-2029	6,75	PSANEU 675Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05921309	21-12-2029	6,75	PSANAM 675Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05952452	21-12-2029	7,00	PSANAM 700Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05952502	21-12-2029	7,00	PSANEU 700Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05981162	21-12-2029	7,25	PSANAM 725Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05981360	21-12-2029	7,25	PSANEU 725Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A06001549	21-12-2029	7,50	PSANAM 750Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A06001598	21-12-2029	7,50	PSANEU 750Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A06041255	21-12-2029	7,75	PSANAM 775Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A06041669	21-12-2029	7,75	PSANEU 775Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A06210256	21-12-2029	8,00	PSANAM 800Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A06210454	21-12-2029	8,00	PSANEU 800Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A06218093	21-12-2029	8,25	PSANAM 825Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A06218143	21-12-2029	8,25	PSANEU 825Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A06273403	21-12-2029	8,50	PSANAM 850Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A06273452	21-12-2029	8,50	PSANEU 850Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A06349393	21-12-2029	8,75	PSANAM 875Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A06349500	21-12-2029	8,75	PSANEU 875Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A06354484	21-12-2029	9,00	PSANAM 900Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A06354740	21-12-2029	9,00	PSANEU 900Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A06329122	21-06-2030	5,50	PSANAM 550M30	OPASPS
PUT Options on BANCO SANTANDER	ES0A06329130	21-06-2030	5,50	PSANEU 550M30	OPESPS
PUT Options on BANCO SANTANDER	ES0A06317606	21-06-2030	5,75	PSANAM 575M30	OPASPS
PUT Options on BANCO SANTANDER	ES0A06317713	21-06-2030	5,75	PSANEU 575M30	OPESPS
PUT Options on BANCO SANTANDER	ES0A06317721	21-06-2030	6,00	PSANEU 600M30	OPESPS
PUT Options on BANCO SANTANDER	ES0A06317614	21-06-2030	6,00	PSANAM 600M30	OPASPS
PUT Options on BANCO SANTANDER	ES0A06317622	21-06-2030	6,25	PSANAM 625M30	OPASPS
PUT Options on BANCO SANTANDER	ES0A06317739	21-06-2030	6,25	PSANEU 625M30	OPESPS
PUT Options on BANCO SANTANDER	ES0A06317747	21-06-2030	6,50	PSANEU 650M30	OPESPS
PUT Options on BANCO SANTANDER	ES0A06317630	21-06-2030	6,50	PSANAM 650M30	OPASPS
PUT Options on BANCO SANTANDER	ES0A06317648	21-06-2030	6,75	PSANAM 675M30	OPASPS
PUT Options on BANCO SANTANDER	ES0A06317754	21-06-2030	6,75	PSANEU 675M30	OPESPS
PUT Options on BANCO SANTANDER	ES0A06317762	21-06-2030	7,00	PSANEU 700M30	OPESPS
PUT Options on BANCO SANTANDER	ES0A06317655	21-06-2030	7,00	PSANAM 700M30	OPASPS
PUT Options on BANCO SANTANDER	ES0A06317663	21-06-2030	7,25	PSANAM 725M30	OPASPS
PUT Options on BANCO SANTANDER	ES0A06317770	21-06-2030	7,25	PSANEU 725M30	OPESPS
PUT Options on BANCO SANTANDER	ES0A06317788	21-06-2030	7,50	PSANEU 750M30	OPESPS
PUT Options on BANCO SANTANDER	ES0A06317671	21-06-2030	7,50	PSANAM 750M30	OPASPS
PUT Options on BANCO SANTANDER	ES0A06317689	21-06-2030	7,75	PSANAM 775M30	OPASPS
PUT Options on BANCO SANTANDER	ES0A06317796	21-06-2030	7,75	PSANEU 775M30	OPESPS
PUT Options on BANCO SANTANDER	ES0A06317804	21-06-2030	8,00	PSANEU 800M30	OPESPS
PUT Options on BANCO SANTANDER	ES0A06317697	21-06-2030	8,00	PSANAM 800M30	OPASPS
PUT Options on BANCO SANTANDER	ES0A06317705	21-06-2030	8,25	PSANAM 825M30	OPASPS
PUT Options on BANCO SANTANDER	ES0A06317812	21-06-2030	8,25	PSANEU 825M30	OPESPS
PUT Options on BANCO SANTANDER	ES0A06340723	21-06-2030	8,50	PSANAM 850M30	OPASPS
PUT Options on BANCO SANTANDER	ES0A06340756	21-06-2030	8,50	PSANEU 850M30	OPESPS
PUT Options on BANCO SANTANDER	ES0A06349401	21-06-2030	8,75	PSANAM 875M30	OPASPS
PUT Options on BANCO SANTANDER	ES0A06349518	21-06-2030	8,75	PSANEU 875M30	OPESPS
PUT Options on BANCO SANTANDER	ES0A06354492	21-06-2030	9,00	PSANAM 900M30	OPASPS
PUT Options on BANCO SANTANDER	ES0A06354757	21-06-2030	9,00	PSANEU 900M30	OPESPS
CALL Options on BANKINTER	ES0A06155485	18-07-2025	7,00	CBKTAM 700N25	OCASPS
CALL Options on BANKINTER	ES0A06155493	18-07-2025	7,25	CBKTAM 725N25	OCASPS
CALL Options on BANKINTER	ES0A06155501	18-07-2025	7,50	CBKTAM 750N25	OCASPS
CALL Options on BANKINTER	ES0A06155519	18-07-2025	7,75	CBKTAM 775N25	OCASPS
CALL Options on BANKINTER	ES0A06155527	18-07-2025	8,00	CBKTAM 800N25	OCASPS
CALL Options on BANKINTER	ES0A06155535	18-07-2025	8,25	CBKTAM 825N25	OCASPS
CALL Options on BANKINTER	ES0A06155543	18-07-2025	8,50	CBKTAM 850N25	OCASPS
CALL Options on BANKINTER	ES0A06155550	18-07-2025	8,75	CBKTAM 875N25	OCASPS
CALL Options on BANKINTER	ES0A06155568	18-07-2025	9,00	CBKTAM 900N25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANKINTER	ES0A06146294	18-07-2025	9,00	CBKTEU 900N25	OCESPS
CALL Options on BANKINTER	ES0A06155576	18-07-2025	9,25	CBKTAM 925N25	OCASPS
CALL Options on BANKINTER	ES0A06146302	18-07-2025	9,25	CBKTEU 925N25	OCESPS
CALL Options on BANKINTER	ES0A06155584	18-07-2025	9,50	CBKTAM 950N25	OCASPS
CALL Options on BANKINTER	ES0A06146310	18-07-2025	9,50	CBKTEU 950N25	OCESPS
CALL Options on BANKINTER	ES0A06155592	18-07-2025	9,75	CBKTAM 975N25	OCASPS
CALL Options on BANKINTER	ES0A06146328	18-07-2025	9,75	CBKTEU 975N25	OCESPS
CALL Options on BANKINTER	ES0A06155600	18-07-2025	10,00	CBKTAM 1000N25	OCASPS
CALL Options on BANKINTER	ES0A06146336	18-07-2025	10,00	CBKTEU 1000N25	OCESPS
CALL Options on BANKINTER	ES0A06155618	18-07-2025	10,50	CBKTAM 1050N25	OCASPS
CALL Options on BANKINTER	ES0A06146344	18-07-2025	10,50	CBKTEU 1050N25	OCESPS
CALL Options on BANKINTER	ES0A06155626	18-07-2025	11,00	CBKTAM 1100N25	OCASPS
CALL Options on BANKINTER	ES0A06174569	18-07-2025	11,00	CBKTEU 1100N25	OCESPS
CALL Options on BANKINTER	ES0A06155634	18-07-2025	11,50	CBKTAM 1150N25	OCASPS
CALL Options on BANKINTER	ES0A06188486	18-07-2025	11,50	CBKTEU 1150N25	OCESPS
CALL Options on BANKINTER	ES0A06155642	18-07-2025	12,00	CBKTAM 1200N25	OCASPS
CALL Options on BANKINTER	ES0A06202816	18-07-2025	12,00	CBKTEU 1200N25	OCESPS
CALL Options on BANKINTER	ES0A06155659	18-07-2025	12,50	CBKTAM 1250N25	OCASPS
CALL Options on BANKINTER	ES0A06215461	18-07-2025	12,50	CBKTEU 1250N25	OCESPS
CALL Options on BANKINTER	ES0A06174551	18-07-2025	13,00	CBKTAM 1300N25	OCASPS
CALL Options on BANKINTER	ES0A06186605	18-07-2025	13,50	CBKTAM 1350N25	OCASPS
CALL Options on BANKINTER	ES0A06200059	18-07-2025	14,00	CBKTAM 1400N25	OCASPS
CALL Options on BANKINTER	ES0A06213581	18-07-2025	14,50	CBKTAM 1450N25	OCASPS
CALL Options on BANKINTER	ES0A06262562	18-07-2025	15,00	CBKTAM 1500N25	OCASPS
CALL Options on BANKINTER	ES0A06295356	15-08-2025	7,75	CBKTAM 775Q25	OCASPS
CALL Options on BANKINTER	ES0A06236608	15-08-2025	8,00	CBKTAM 800Q25	OCASPS
CALL Options on BANKINTER	ES0A06236616	15-08-2025	8,25	CBKTAM 825Q25	OCASPS
CALL Options on BANKINTER	ES0A06236624	15-08-2025	8,50	CBKTAM 850Q25	OCASPS
CALL Options on BANKINTER	ES0A06236632	15-08-2025	8,75	CBKTAM 875Q25	OCASPS
CALL Options on BANKINTER	ES0A06236640	15-08-2025	9,00	CBKTAM 900Q25	OCASPS
CALL Options on BANKINTER	ES0A06236657	15-08-2025	9,25	CBKTAM 925Q25	OCASPS
CALL Options on BANKINTER	ES0A06236665	15-08-2025	9,50	CBKTAM 950Q25	OCASPS
CALL Options on BANKINTER	ES0A06236673	15-08-2025	9,75	CBKTAM 975Q25	OCASPS
CALL Options on BANKINTER	ES0A06236681	15-08-2025	10,00	CBKTAM 1000Q25	OCASPS
CALL Options on BANKINTER	ES0A06292718	15-08-2025	10,00	CBKTEU 1000Q25	OCESPS
CALL Options on BANKINTER	ES0A06236699	15-08-2025	10,50	CBKTAM 1050Q25	OCASPS
CALL Options on BANKINTER	ES0A06236780	15-08-2025	10,50	CBKTEU 1050Q25	OCESPS
CALL Options on BANKINTER	ES0A06236798	15-08-2025	11,00	CBKTEU 1100Q25	OCESPS
CALL Options on BANKINTER	ES0A06236707	15-08-2025	11,00	CBKTAM 1100Q25	OCASPS
CALL Options on BANKINTER	ES0A06236715	15-08-2025	11,50	CBKTAM 1150Q25	OCASPS
CALL Options on BANKINTER	ES0A06236806	15-08-2025	11,50	CBKTEU 1150Q25	OCESPS
CALL Options on BANKINTER	ES0A06236814	15-08-2025	12,00	CBKTEU 1200Q25	OCESPS
CALL Options on BANKINTER	ES0A06236723	15-08-2025	12,00	CBKTAM 1200Q25	OCASPS
CALL Options on BANKINTER	ES0A06236731	15-08-2025	12,50	CBKTAM 1250Q25	OCASPS
CALL Options on BANKINTER	ES0A06236822	15-08-2025	12,50	CBKTEU 1250Q25	OCESPS
CALL Options on BANKINTER	ES0A06236749	15-08-2025	13,00	CBKTAM 1300Q25	OCASPS
CALL Options on BANKINTER	ES0A06236756	15-08-2025	13,50	CBKTAM 1350Q25	OCASPS
CALL Options on BANKINTER	ES0A06236764	15-08-2025	14,00	CBKTAM 1400Q25	OCASPS
CALL Options on BANKINTER	ES0A06236772	15-08-2025	14,50	CBKTAM 1450Q25	OCASPS
CALL Options on BANKINTER	ES0A06262570	15-08-2025	15,00	CBKTAM 1500Q25	OCASPS
CALL Options on BANKINTER	ES0A04511523	19-09-2025	4,10	CBKTAM 410U25	OCASPS
CALL Options on BANKINTER	ES0A04511606	19-09-2025	4,20	CBKTAM 420U25	OCASPS
CALL Options on BANKINTER	ES0A04511010	19-09-2025	4,30	CBKTAM 430U25	OCASPS
CALL Options on BANKINTER	ES0A04491411	19-09-2025	4,40	CBKTAM 440U25	OCASPS
CALL Options on BANKINTER	ES0A04491429	19-09-2025	4,50	CBKTAM 450U25	OCASPS
CALL Options on BANKINTER	ES0A04491437	19-09-2025	4,60	CBKTAM 460U25	OCASPS
CALL Options on BANKINTER	ES0A04511846	19-09-2025	4,60	CBKTEU 460U25	OCESPS
CALL Options on BANKINTER	ES0A04491445	19-09-2025	4,70	CBKTAM 470U25	OCASPS
CALL Options on BANKINTER	ES0A04511929	19-09-2025	4,70	CBKTEU 470U25	OCESPS
CALL Options on BANKINTER	ES0A04491452	19-09-2025	4,80	CBKTAM 480U25	OCASPS
CALL Options on BANKINTER	ES0A04512000	19-09-2025	4,80	CBKTEU 480U25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANKINTER	ES0A04491460	19-09-2025	4,90	CBKTAM 490U25	OCASPS
CALL Options on BANKINTER	ES0A04491544	19-09-2025	4,90	CBKTEU 490U25	OCESPS
CALL Options on BANKINTER	ES0A04491551	19-09-2025	5,00	CBKTEU 500U25	OCESPS
CALL Options on BANKINTER	ES0A04491478	19-09-2025	5,00	CBKTAM 500U25	OCASPS
CALL Options on BANKINTER	ES0A04491486	19-09-2025	5,25	CBKTAM 525U25	OCASPS
CALL Options on BANKINTER	ES0A04491569	19-09-2025	5,25	CBKTEU 525U25	OCESPS
CALL Options on BANKINTER	ES0A04491577	19-09-2025	5,50	CBKTEU 550U25	OCESPS
CALL Options on BANKINTER	ES0A04491494	19-09-2025	5,50	CBKTAM 550U25	OCASPS
CALL Options on BANKINTER	ES0A04491502	19-09-2025	5,75	CBKTAM 575U25	OCASPS
CALL Options on BANKINTER	ES0A04491585	19-09-2025	5,75	CBKTEU 575U25	OCESPS
CALL Options on BANKINTER	ES0A04491510	19-09-2025	6,00	CBKTAM 600U25	OCASPS
CALL Options on BANKINTER	ES0A04507091	19-09-2025	6,00	CBKTEU 600U25	OCESPS
CALL Options on BANKINTER	ES0A04491528	19-09-2025	6,25	CBKTAM 625U25	OCASPS
CALL Options on BANKINTER	ES0A04508909	19-09-2025	6,25	CBKTEU 625U25	OCESPS
CALL Options on BANKINTER	ES0A04705836	19-09-2025	6,50	CBKTEU 650U25	OCESPS
CALL Options on BANKINTER	ES0A04491536	19-09-2025	6,50	CBKTAM 650U25	OCASPS
CALL Options on BANKINTER	ES0A04710943	19-09-2025	6,75	CBKTEU 675U25	OCESPS
CALL Options on BANKINTER	ES0A04508891	19-09-2025	6,75	CBKTAM 675U25	OCASPS
CALL Options on BANKINTER	ES0A04960845	19-09-2025	7,00	CBKTEU 700U25	OCESPS
CALL Options on BANKINTER	ES0A04700894	19-09-2025	7,00	CBKTAM 700U25	OCASPS
CALL Options on BANKINTER	ES0A04710935	19-09-2025	7,25	CBKTAM 725U25	OCASPS
CALL Options on BANKINTER	ES0A05232202	19-09-2025	7,25	CBKTEU 725U25	OCESPS
CALL Options on BANKINTER	ES0A04711776	19-09-2025	7,50	CBKTAM 750U25	OCASPS
CALL Options on BANKINTER	ES0A05260757	19-09-2025	7,50	CBKTEU 750U25	OCESPS
CALL Options on BANKINTER	ES0A04970661	19-09-2025	7,75	CBKTAM 775U25	OCASPS
CALL Options on BANKINTER	ES0A05272604	19-09-2025	7,75	CBKTEU 775U25	OCESPS
CALL Options on BANKINTER	ES0A05282967	19-09-2025	8,00	CBKTEU 800U25	OCESPS
CALL Options on BANKINTER	ES0A05234984	19-09-2025	8,00	CBKTAM 800U25	OCASPS
CALL Options on BANKINTER	ES0A05260682	19-09-2025	8,25	CBKTAM 825U25	OCASPS
CALL Options on BANKINTER	ES0A05323605	19-09-2025	8,25	CBKTEU 825U25	OCESPS
CALL Options on BANKINTER	ES0A05380654	19-09-2025	8,50	CBKTEU 850U25	OCESPS
CALL Options on BANKINTER	ES0A05282959	19-09-2025	8,50	CBKTAM 850U25	OCASPS
CALL Options on BANKINTER	ES0A05310289	19-09-2025	8,75	CBKTAM 875U25	OCASPS
CALL Options on BANKINTER	ES0A05394002	19-09-2025	8,75	CBKTEU 875U25	OCESPS
CALL Options on BANKINTER	ES0A05323480	19-09-2025	9,00	CBKTAM 900U25	OCASPS
CALL Options on BANKINTER	ES0A05474358	19-09-2025	9,00	CBKTEU 900U25	OCESPS
CALL Options on BANKINTER	ES0A05380647	19-09-2025	9,25	CBKTAM 925U25	OCASPS
CALL Options on BANKINTER	ES0A05921861	19-09-2025	9,25	CBKTEU 925U25	OCESPS
CALL Options on BANKINTER	ES0A05385034	19-09-2025	9,50	CBKTAM 950U25	OCASPS
CALL Options on BANKINTER	ES0A05938188	19-09-2025	9,50	CBKTEU 950U25	OCESPS
CALL Options on BANKINTER	ES0A05396205	19-09-2025	9,75	CBKTAM 975U25	OCASPS
CALL Options on BANKINTER	ES0A05949342	19-09-2025	9,75	CBKTEU 975U25	OCESPS
CALL Options on BANKINTER	ES0A05952551	19-09-2025	10,00	CBKTEU 1000U25	OCESPS
CALL Options on BANKINTER	ES0A05854625	19-09-2025	10,00	CBKTAM 1000U25	OCASPS
CALL Options on BANKINTER	ES0A05940564	19-09-2025	10,50	CBKTAM 1050U25	OCASPS
CALL Options on BANKINTER	ES0A06015663	19-09-2025	10,50	CBKTEU 1050U25	OCESPS
CALL Options on BANKINTER	ES0A05986633	19-09-2025	11,00	CBKTAM 1100U25	OCASPS
CALL Options on BANKINTER	ES0A06018956	19-09-2025	11,00	CBKTEU 1100U25	OCESPS
CALL Options on BANKINTER	ES0A06015499	19-09-2025	11,50	CBKTAM 1150U25	OCASPS
CALL Options on BANKINTER	ES0A06042048	19-09-2025	11,50	CBKTEU 1150U25	OCESPS
CALL Options on BANKINTER	ES0A06018782	19-09-2025	12,00	CBKTAM 1200U25	OCASPS
CALL Options on BANKINTER	ES0A06202824	19-09-2025	12,00	CBKTEU 1200U25	OCESPS
CALL Options on BANKINTER	ES0A06215479	19-09-2025	12,50	CBKTEU 1250U25	OCESPS
CALL Options on BANKINTER	ES0A06041875	19-09-2025	12,50	CBKTAM 1250U25	OCASPS
CALL Options on BANKINTER	ES0A06202659	19-09-2025	13,00	CBKTAM 1300U25	OCASPS
CALL Options on BANKINTER	ES0A06215354	19-09-2025	13,50	CBKTAM 1350U25	OCASPS
CALL Options on BANKINTER	ES0A06266977	19-09-2025	14,00	CBKTAM 1400U25	OCASPS
CALL Options on BANKINTER	ES0A06330484	19-09-2025	14,50	CBKTAM 1450U25	OCASPS
CALL Options on BANKINTER	ES0A06354781	19-09-2025	15,00	CBKTAM 1500U25	OCASPS
CALL Options on BANKINTER	ES0A03661238	19-12-2025	3,60	CBKTAM 360Z25	OCASPS
CALL Options on BANKINTER	ES0A03420890	19-12-2025	3,70	CBKTAM 370Z25	OCASPS

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CALL Options on BANKINTER	ES0A03420908	19-12-2025	3,80	CBKTAM 380Z25	OCASPS
CALL Options on BANKINTER	ES0A03383726	19-12-2025	3,90	CBKTAM 390Z25	OCASPS
CALL Options on BANKINTER	ES0A03661428	19-12-2025	4,00	CBKTEU 400Z25	OCESPS
CALL Options on BANKINTER	ES0A03218781	19-12-2025	4,00	CBKTAM 400Z25	OCASPS
CALL Options on BANKINTER	ES0A03421260	19-12-2025	4,10	CBKTEU 410Z25	OCESPS
CALL Options on BANKINTER	ES0A03217361	19-12-2025	4,10	CBKTAM 410Z25	OCASPS
CALL Options on BANKINTER	ES0A03421278	19-12-2025	4,20	CBKTEU 420Z25	OCESPS
CALL Options on BANKINTER	ES0A03217379	19-12-2025	4,20	CBKTAM 420Z25	OCASPS
CALL Options on BANKINTER	ES0A03421286	19-12-2025	4,30	CBKTEU 430Z25	OCESPS
CALL Options on BANKINTER	ES0A03213337	19-12-2025	4,30	CBKTAM 430Z25	OCASPS
CALL Options on BANKINTER	ES0A03383890	19-12-2025	4,40	CBKTEU 440Z25	OCESPS
CALL Options on BANKINTER	ES0A03213345	19-12-2025	4,40	CBKTAM 440Z25	OCASPS
CALL Options on BANKINTER	ES0A02785491	19-12-2025	4,50	CBKTAM 450Z25	OCASPS
CALL Options on BANKINTER	ES0A03218682	19-12-2025	4,50	CBKTEU 450Z25	OCESPS
CALL Options on BANKINTER	ES0A03217700	19-12-2025	4,60	CBKTEU 460Z25	OCESPS
CALL Options on BANKINTER	ES0A03213352	19-12-2025	4,60	CBKTAM 460Z25	OCASPS
CALL Options on BANKINTER	ES0A03212933	19-12-2025	4,70	CBKTAM 470Z25	OCASPS
CALL Options on BANKINTER	ES0A03217718	19-12-2025	4,70	CBKTEU 470Z25	OCESPS
CALL Options on BANKINTER	ES0A03215092	19-12-2025	4,80	CBKTEU 480Z25	OCESPS
CALL Options on BANKINTER	ES0A03214046	19-12-2025	4,80	CBKTAM 480Z25	OCASPS
CALL Options on BANKINTER	ES0A03214145	19-12-2025	4,90	CBKTAM 490Z25	OCASPS
CALL Options on BANKINTER	ES0A03215472	19-12-2025	4,90	CBKTEU 490Z25	OCESPS
CALL Options on BANKINTER	ES0A03215670	19-12-2025	5,00	CBKTEU 500Z25	OCESPS
CALL Options on BANKINTER	ES0A03214608	19-12-2025	5,00	CBKTAM 500Z25	OCASPS
CALL Options on BANKINTER	ES0A03214996	19-12-2025	5,25	CBKTAM 525Z25	OCASPS
CALL Options on BANKINTER	ES0A03216355	19-12-2025	5,25	CBKTEU 525Z25	OCESPS
CALL Options on BANKINTER	ES0A03557980	19-12-2025	5,50	CBKTEU 550Z25	OCESPS
CALL Options on BANKINTER	ES0A03215571	19-12-2025	5,50	CBKTAM 550Z25	OCASPS
CALL Options on BANKINTER	ES0A03569621	19-12-2025	5,75	CBKTEU 575Z25	OCESPS
CALL Options on BANKINTER	ES0A03216207	19-12-2025	5,75	CBKTAM 575Z25	OCASPS
CALL Options on BANKINTER	ES0A03557816	19-12-2025	6,00	CBKTAM 600Z25	OCASPS
CALL Options on BANKINTER	ES0A03581667	19-12-2025	6,00	CBKTEU 600Z25	OCESPS
CALL Options on BANKINTER	ES0A03566817	19-12-2025	6,25	CBKTAM 625Z25	OCASPS
CALL Options on BANKINTER	ES0A03586484	19-12-2025	6,25	CBKTEU 625Z25	OCESPS
CALL Options on BANKINTER	ES0A03578366	19-12-2025	6,50	CBKTAM 650Z25	OCASPS
CALL Options on BANKINTER	ES0A04172375	19-12-2025	6,50	CBKTEU 650Z25	OCESPS
CALL Options on BANKINTER	ES0A03586310	19-12-2025	6,75	CBKTAM 675Z25	OCASPS
CALL Options on BANKINTER	ES0A04324828	19-12-2025	6,75	CBKTEU 675Z25	OCESPS
CALL Options on BANKINTER	ES0A03867843	19-12-2025	7,00	CBKTAM 700Z25	OCASPS
CALL Options on BANKINTER	ES0A04332524	19-12-2025	7,00	CBKTEU 700Z25	OCESPS
CALL Options on BANKINTER	ES0A04275038	19-12-2025	7,25	CBKTAM 725Z25	OCASPS
CALL Options on BANKINTER	ES0A05232210	19-12-2025	7,25	CBKTEU 725Z25	OCESPS
CALL Options on BANKINTER	ES0A04328381	19-12-2025	7,50	CBKTAM 750Z25	OCASPS
CALL Options on BANKINTER	ES0A05260765	19-12-2025	7,50	CBKTEU 750Z25	OCESPS
CALL Options on BANKINTER	ES0A04335816	19-12-2025	7,75	CBKTAM 775Z25	OCASPS
CALL Options on BANKINTER	ES0A05272612	19-12-2025	7,75	CBKTEU 775Z25	OCESPS
CALL Options on BANKINTER	ES0A05283007	19-12-2025	8,00	CBKTEU 800Z25	OCESPS
CALL Options on BANKINTER	ES0A05234992	19-12-2025	8,00	CBKTAM 800Z25	OCASPS
CALL Options on BANKINTER	ES0A05260690	19-12-2025	8,25	CBKTAM 825Z25	OCASPS
CALL Options on BANKINTER	ES0A05323639	19-12-2025	8,25	CBKTEU 825Z25	OCESPS
CALL Options on BANKINTER	ES0A05380779	19-12-2025	8,50	CBKTEU 850Z25	OCESPS
CALL Options on BANKINTER	ES0A05282991	19-12-2025	8,50	CBKTAM 850Z25	OCASPS
CALL Options on BANKINTER	ES0A05310313	19-12-2025	8,75	CBKTAM 875Z25	OCASPS
CALL Options on BANKINTER	ES0A05394069	19-12-2025	8,75	CBKTEU 875Z25	OCESPS
CALL Options on BANKINTER	ES0A05323514	19-12-2025	9,00	CBKTAM 900Z25	OCASPS
CALL Options on BANKINTER	ES0A05474366	19-12-2025	9,00	CBKTEU 900Z25	OCESPS
CALL Options on BANKINTER	ES0A05380761	19-12-2025	9,25	CBKTAM 925Z25	OCASPS
CALL Options on BANKINTER	ES0A05921879	19-12-2025	9,25	CBKTEU 925Z25	OCESPS
CALL Options on BANKINTER	ES0A05385067	19-12-2025	9,50	CBKTAM 950Z25	OCASPS
CALL Options on BANKINTER	ES0A05938196	19-12-2025	9,50	CBKTEU 950Z25	OCESPS
CALL Options on BANKINTER	ES0A05396239	19-12-2025	9,75	CBKTAM 975Z25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANKINTER	ES0A05949359	19-12-2025	9,75	CBKTEU 975Z25	OCESPS
CALL Options on BANKINTER	ES0A05952569	19-12-2025	10,00	CBKTEU 1000Z25	OCESPS
CALL Options on BANKINTER	ES0A05854633	19-12-2025	10,00	CBKTAM 1000Z25	OCASPS
CALL Options on BANKINTER	ES0A05940572	19-12-2025	10,50	CBKTAM 1050Z25	OCASPS
CALL Options on BANKINTER	ES0A06015671	19-12-2025	10,50	CBKTEU 1050Z25	OCESPS
CALL Options on BANKINTER	ES0A06018964	19-12-2025	11,00	CBKTEU 1100Z25	OCESPS
CALL Options on BANKINTER	ES0A05986641	19-12-2025	11,00	CBKTAM 1100Z25	OCASPS
CALL Options on BANKINTER	ES0A06015507	19-12-2025	11,50	CBKTAM 1150Z25	OCASPS
CALL Options on BANKINTER	ES0A06042055	19-12-2025	11,50	CBKTEU 1150Z25	OCESPS
CALL Options on BANKINTER	ES0A06018790	19-12-2025	12,00	CBKTAM 1200Z25	OCASPS
CALL Options on BANKINTER	ES0A06202832	19-12-2025	12,00	CBKTEU 1200Z25	OCESPS
CALL Options on BANKINTER	ES0A06215503	19-12-2025	12,50	CBKTEU 1250Z25	OCESPS
CALL Options on BANKINTER	ES0A06041883	19-12-2025	12,50	CBKTAM 1250Z25	OCASPS
CALL Options on BANKINTER	ES0A06202667	19-12-2025	13,00	CBKTAM 1300Z25	OCASPS
CALL Options on BANKINTER	ES0A06215388	19-12-2025	13,50	CBKTAM 1350Z25	OCASPS
CALL Options on BANKINTER	ES0A06266985	19-12-2025	14,00	CBKTAM 1400Z25	OCASPS
CALL Options on BANKINTER	ES0A05099239	20-03-2026	4,50	CBKTAM 450H26	OCASPS
CALL Options on BANKINTER	ES0A05096334	20-03-2026	4,60	CBKTAM 460H26	OCASPS
CALL Options on BANKINTER	ES0A04817821	20-03-2026	4,70	CBKTAM 470H26	OCASPS
CALL Options on BANKINTER	ES0A04817904	20-03-2026	4,80	CBKTAM 480H26	OCASPS
CALL Options on BANKINTER	ES0A04817987	20-03-2026	4,90	CBKTAM 490H26	OCASPS
CALL Options on BANKINTER	ES0A04818068	20-03-2026	5,00	CBKTAM 500H26	OCASPS
CALL Options on BANKINTER	ES0A05109020	20-03-2026	5,00	CBKTEU 500H26	OCESPS
CALL Options on BANKINTER	ES0A04818209	20-03-2026	5,25	CBKTAM 525H26	OCASPS
CALL Options on BANKINTER	ES0A04835708	20-03-2026	5,25	CBKTEU 525H26	OCESPS
CALL Options on BANKINTER	ES0A04818365	20-03-2026	5,50	CBKTAM 550H26	OCASPS
CALL Options on BANKINTER	ES0A04818373	20-03-2026	5,50	CBKTEU 550H26	OCESPS
CALL Options on BANKINTER	ES0A04818522	20-03-2026	5,75	CBKTAM 575H26	OCASPS
CALL Options on BANKINTER	ES0A04818530	20-03-2026	5,75	CBKTEU 575H26	OCESPS
CALL Options on BANKINTER	ES0A04818704	20-03-2026	6,00	CBKTAM 600H26	OCASPS
CALL Options on BANKINTER	ES0A04818712	20-03-2026	6,00	CBKTEU 600H26	OCESPS
CALL Options on BANKINTER	ES0A04818886	20-03-2026	6,25	CBKTAM 625H26	OCASPS
CALL Options on BANKINTER	ES0A04818894	20-03-2026	6,25	CBKTEU 625H26	OCESPS
CALL Options on BANKINTER	ES0A04819082	20-03-2026	6,50	CBKTAM 650H26	OCASPS
CALL Options on BANKINTER	ES0A04837340	20-03-2026	6,50	CBKTEU 650H26	OCESPS
CALL Options on BANKINTER	ES0A04819280	20-03-2026	6,75	CBKTAM 675H26	OCASPS
CALL Options on BANKINTER	ES0A04871513	20-03-2026	6,75	CBKTEU 675H26	OCESPS
CALL Options on BANKINTER	ES0A04819462	20-03-2026	7,00	CBKTAM 700H26	OCASPS
CALL Options on BANKINTER	ES0A04960852	20-03-2026	7,00	CBKTEU 700H26	OCESPS
CALL Options on BANKINTER	ES0A04838587	20-03-2026	7,25	CBKTAM 725H26	OCASPS
CALL Options on BANKINTER	ES0A05232228	20-03-2026	7,25	CBKTEU 725H26	OCESPS
CALL Options on BANKINTER	ES0A04871505	20-03-2026	7,50	CBKTAM 750H26	OCASPS
CALL Options on BANKINTER	ES0A05260773	20-03-2026	7,50	CBKTEU 750H26	OCESPS
CALL Options on BANKINTER	ES0A04970679	20-03-2026	7,75	CBKTAM 775H26	OCASPS
CALL Options on BANKINTER	ES0A05272620	20-03-2026	7,75	CBKTEU 775H26	OCESPS
CALL Options on BANKINTER	ES0A05283049	20-03-2026	8,00	CBKTEU 800H26	OCESPS
CALL Options on BANKINTER	ES0A05235007	20-03-2026	8,00	CBKTAM 800H26	OCASPS
CALL Options on BANKINTER	ES0A05260708	20-03-2026	8,25	CBKTAM 825H26	OCASPS
CALL Options on BANKINTER	ES0A05323530	20-03-2026	8,25	CBKTEU 825H26	OCESPS
CALL Options on BANKINTER	ES0A05283031	20-03-2026	8,50	CBKTAM 850H26	OCASPS
CALL Options on BANKINTER	ES0A05380373	20-03-2026	8,50	CBKTEU 850H26	OCESPS
CALL Options on BANKINTER	ES0A05393863	20-03-2026	8,75	CBKTEU 875H26	OCESPS
CALL Options on BANKINTER	ES0A05310214	20-03-2026	8,75	CBKTAM 875H26	OCASPS
CALL Options on BANKINTER	ES0A05323415	20-03-2026	9,00	CBKTAM 900H26	OCASPS
CALL Options on BANKINTER	ES0A05474374	20-03-2026	9,00	CBKTEU 900H26	OCESPS
CALL Options on BANKINTER	ES0A05380365	20-03-2026	9,25	CBKTAM 925H26	OCASPS
CALL Options on BANKINTER	ES0A05921887	20-03-2026	9,25	CBKTEU 925H26	OCESPS
CALL Options on BANKINTER	ES0A05384961	20-03-2026	9,50	CBKTAM 950H26	OCASPS
CALL Options on BANKINTER	ES0A05938204	20-03-2026	9,50	CBKTEU 950H26	OCESPS
CALL Options on BANKINTER	ES0A05396130	20-03-2026	9,75	CBKTAM 975H26	OCASPS
CALL Options on BANKINTER	ES0A05949367	20-03-2026	9,75	CBKTEU 975H26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANKINTER	ES0A05854641	20-03-2026	10,00	CBKTAM 1000H26	OCASPS
CALL Options on BANKINTER	ES0A05952577	20-03-2026	10,00	CBKTEU 1000H26	OCESPS
CALL Options on BANKINTER	ES0A06015689	20-03-2026	10,50	CBKTEU 1050H26	OCESPS
CALL Options on BANKINTER	ES0A05940580	20-03-2026	10,50	CBKTAM 1050H26	OCASPS
CALL Options on BANKINTER	ES0A05986658	20-03-2026	11,00	CBKTAM 1100H26	OCASPS
CALL Options on BANKINTER	ES0A06018972	20-03-2026	11,00	CBKTEU 1100H26	OCESPS
CALL Options on BANKINTER	ES0A06042063	20-03-2026	11,50	CBKTEU 1150H26	OCESPS
CALL Options on BANKINTER	ES0A06015515	20-03-2026	11,50	CBKTAM 1150H26	OCASPS
CALL Options on BANKINTER	ES0A06018808	20-03-2026	12,00	CBKTAM 1200H26	OCASPS
CALL Options on BANKINTER	ES0A06202840	20-03-2026	12,00	CBKTEU 1200H26	OCESPS
CALL Options on BANKINTER	ES0A06215404	20-03-2026	12,50	CBKTEU 1250H26	OCESPS
CALL Options on BANKINTER	ES0A06041891	20-03-2026	12,50	CBKTAM 1250H26	OCASPS
CALL Options on BANKINTER	ES0A06202675	20-03-2026	13,00	CBKTAM 1300H26	OCASPS
CALL Options on BANKINTER	ES0A06215313	20-03-2026	13,50	CBKTAM 1350H26	OCASPS
CALL Options on BANKINTER	ES0A06266993	20-03-2026	14,00	CBKTAM 1400H26	OCASPS
CALL Options on BANKINTER	ES0A03661246	19-06-2026	3,60	CBKTAM 360M26	OCASPS
CALL Options on BANKINTER	ES0A03420916	19-06-2026	3,70	CBKTAM 370M26	OCASPS
CALL Options on BANKINTER	ES0A03420924	19-06-2026	3,80	CBKTAM 380M26	OCASPS
CALL Options on BANKINTER	ES0A03383734	19-06-2026	3,90	CBKTAM 390M26	OCASPS
CALL Options on BANKINTER	ES0A03218799	19-06-2026	4,00	CBKTAM 400M26	OCASPS
CALL Options on BANKINTER	ES0A03661436	19-06-2026	4,00	CBKTEU 400M26	OCESPS
CALL Options on BANKINTER	ES0A03217387	19-06-2026	4,10	CBKTAM 410M26	OCASPS
CALL Options on BANKINTER	ES0A03421294	19-06-2026	4,10	CBKTEU 410M26	OCESPS
CALL Options on BANKINTER	ES0A03217395	19-06-2026	4,20	CBKTAM 420M26	OCASPS
CALL Options on BANKINTER	ES0A03421302	19-06-2026	4,20	CBKTEU 420M26	OCESPS
CALL Options on BANKINTER	ES0A03213733	19-06-2026	4,30	CBKTAM 430M26	OCASPS
CALL Options on BANKINTER	ES0A03421310	19-06-2026	4,30	CBKTEU 430M26	OCESPS
CALL Options on BANKINTER	ES0A03213741	19-06-2026	4,40	CBKTAM 440M26	OCASPS
CALL Options on BANKINTER	ES0A03383908	19-06-2026	4,40	CBKTEU 440M26	OCESPS
CALL Options on BANKINTER	ES0A03213758	19-06-2026	4,50	CBKTAM 450M26	OCASPS
CALL Options on BANKINTER	ES0A03218690	19-06-2026	4,50	CBKTEU 450M26	OCESPS
CALL Options on BANKINTER	ES0A03217726	19-06-2026	4,60	CBKTEU 460M26	OCESPS
CALL Options on BANKINTER	ES0A03213766	19-06-2026	4,60	CBKTAM 460M26	OCASPS
CALL Options on BANKINTER	ES0A03213774	19-06-2026	4,70	CBKTAM 470M26	OCASPS
CALL Options on BANKINTER	ES0A03217734	19-06-2026	4,70	CBKTEU 470M26	OCESPS
CALL Options on BANKINTER	ES0A03214053	19-06-2026	4,80	CBKTAM 480M26	OCASPS
CALL Options on BANKINTER	ES0A03215076	19-06-2026	4,80	CBKTEU 480M26	OCESPS
CALL Options on BANKINTER	ES0A03214152	19-06-2026	4,90	CBKTAM 490M26	OCASPS
CALL Options on BANKINTER	ES0A03215456	19-06-2026	4,90	CBKTEU 490M26	OCESPS
CALL Options on BANKINTER	ES0A03215654	19-06-2026	5,00	CBKTEU 500M26	OCESPS
CALL Options on BANKINTER	ES0A03214616	19-06-2026	5,00	CBKTAM 500M26	OCASPS
CALL Options on BANKINTER	ES0A03214970	19-06-2026	5,25	CBKTAM 525M26	OCASPS
CALL Options on BANKINTER	ES0A03216363	19-06-2026	5,25	CBKTEU 525M26	OCESPS
CALL Options on BANKINTER	ES0A03215555	19-06-2026	5,50	CBKTAM 550M26	OCASPS
CALL Options on BANKINTER	ES0A03557998	19-06-2026	5,50	CBKTEU 550M26	OCESPS
CALL Options on BANKINTER	ES0A03216215	19-06-2026	5,75	CBKTAM 575M26	OCASPS
CALL Options on BANKINTER	ES0A03569639	19-06-2026	5,75	CBKTEU 575M26	OCESPS
CALL Options on BANKINTER	ES0A03557824	19-06-2026	6,00	CBKTAM 600M26	OCASPS
CALL Options on BANKINTER	ES0A03581675	19-06-2026	6,00	CBKTEU 600M26	OCESPS
CALL Options on BANKINTER	ES0A03566825	19-06-2026	6,25	CBKTAM 625M26	OCASPS
CALL Options on BANKINTER	ES0A03586492	19-06-2026	6,25	CBKTEU 625M26	OCESPS
CALL Options on BANKINTER	ES0A03578374	19-06-2026	6,50	CBKTAM 650M26	OCASPS
CALL Options on BANKINTER	ES0A04172383	19-06-2026	6,50	CBKTEU 650M26	OCESPS
CALL Options on BANKINTER	ES0A03586328	19-06-2026	6,75	CBKTAM 675M26	OCASPS
CALL Options on BANKINTER	ES0A04324836	19-06-2026	6,75	CBKTEU 675M26	OCESPS
CALL Options on BANKINTER	ES0A03867827	19-06-2026	7,00	CBKTAM 700M26	OCASPS
CALL Options on BANKINTER	ES0A04332532	19-06-2026	7,00	CBKTEU 700M26	OCESPS
CALL Options on BANKINTER	ES0A04275046	19-06-2026	7,25	CBKTAM 725M26	OCASPS
CALL Options on BANKINTER	ES0A05232236	19-06-2026	7,25	CBKTEU 725M26	OCESPS
CALL Options on BANKINTER	ES0A04328399	19-06-2026	7,50	CBKTAM 750M26	OCASPS
CALL Options on BANKINTER	ES0A05260781	19-06-2026	7,50	CBKTEU 750M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANKINTER	ES0A04335824	19-06-2026	7,75	CBKTAM 775M26	OCASPS
CALL Options on BANKINTER	ES0A05272638	19-06-2026	7,75	CBKTEU 775M26	OCESPS
CALL Options on BANKINTER	ES0A05283080	19-06-2026	8,00	CBKTEU 800M26	OCESPS
CALL Options on BANKINTER	ES0A05235015	19-06-2026	8,00	CBKTAM 800M26	OCASPS
CALL Options on BANKINTER	ES0A05323571	19-06-2026	8,25	CBKTEU 825M26	OCESPS
CALL Options on BANKINTER	ES0A05260716	19-06-2026	8,25	CBKTAM 825M26	OCASPS
CALL Options on BANKINTER	ES0A05380498	19-06-2026	8,50	CBKTEU 850M26	OCESPS
CALL Options on BANKINTER	ES0A05283072	19-06-2026	8,50	CBKTAM 850M26	OCASPS
CALL Options on BANKINTER	ES0A05310255	19-06-2026	8,75	CBKTAM 875M26	OCASPS
CALL Options on BANKINTER	ES0A05393921	19-06-2026	8,75	CBKTEU 875M26	OCESPS
CALL Options on BANKINTER	ES0A05474382	19-06-2026	9,00	CBKTEU 900M26	OCESPS
CALL Options on BANKINTER	ES0A05323456	19-06-2026	9,00	CBKTAM 900M26	OCASPS
CALL Options on BANKINTER	ES0A05921895	19-06-2026	9,25	CBKTEU 925M26	OCESPS
CALL Options on BANKINTER	ES0A05380480	19-06-2026	9,25	CBKTAM 925M26	OCASPS
CALL Options on BANKINTER	ES0A05938212	19-06-2026	9,50	CBKTEU 950M26	OCESPS
CALL Options on BANKINTER	ES0A05384995	19-06-2026	9,50	CBKTAM 950M26	OCASPS
CALL Options on BANKINTER	ES0A05949375	19-06-2026	9,75	CBKTEU 975M26	OCESPS
CALL Options on BANKINTER	ES0A05396163	19-06-2026	9,75	CBKTAM 975M26	OCASPS
CALL Options on BANKINTER	ES0A05854658	19-06-2026	10,00	CBKTAM 1000M26	OCASPS
CALL Options on BANKINTER	ES0A05952585	19-06-2026	10,00	CBKTEU 1000M26	OCESPS
CALL Options on BANKINTER	ES0A05940598	19-06-2026	10,50	CBKTAM 1050M26	OCASPS
CALL Options on BANKINTER	ES0A06015697	19-06-2026	10,50	CBKTEU 1050M26	OCESPS
CALL Options on BANKINTER	ES0A06018980	19-06-2026	11,00	CBKTEU 1100M26	OCESPS
CALL Options on BANKINTER	ES0A05986666	19-06-2026	11,00	CBKTAM 1100M26	OCASPS
CALL Options on BANKINTER	ES0A06015523	19-06-2026	11,50	CBKTAM 1150M26	OCASPS
CALL Options on BANKINTER	ES0A06042071	19-06-2026	11,50	CBKTEU 1150M26	OCESPS
CALL Options on BANKINTER	ES0A06018816	19-06-2026	12,00	CBKTAM 1200M26	OCASPS
CALL Options on BANKINTER	ES0A06202857	19-06-2026	12,00	CBKTEU 1200M26	OCESPS
CALL Options on BANKINTER	ES0A06215446	19-06-2026	12,50	CBKTEU 1250M26	OCESPS
CALL Options on BANKINTER	ES0A06041909	19-06-2026	12,50	CBKTAM 1250M26	OCASPS
CALL Options on BANKINTER	ES0A06202683	19-06-2026	13,00	CBKTAM 1300M26	OCASPS
CALL Options on BANKINTER	ES0A06215339	19-06-2026	13,50	CBKTAM 1350M26	OCASPS
CALL Options on BANKINTER	ES0A06267009	19-06-2026	14,00	CBKTAM 1400M26	OCASPS
CALL Options on BANKINTER	ES0A05214903	18-09-2026	5,50	CBKTAM 550U26	OCASPS
CALL Options on BANKINTER	ES0A05214911	18-09-2026	5,75	CBKTAM 575U26	OCASPS
CALL Options on BANKINTER	ES0A05214929	18-09-2026	6,00	CBKTAM 600U26	OCASPS
CALL Options on BANKINTER	ES0A05215009	18-09-2026	6,00	CBKTEU 600U26	OCESPS
CALL Options on BANKINTER	ES0A05215017	18-09-2026	6,25	CBKTEU 625U26	OCESPS
CALL Options on BANKINTER	ES0A05214937	18-09-2026	6,25	CBKTAM 625U26	OCASPS
CALL Options on BANKINTER	ES0A05214945	18-09-2026	6,50	CBKTAM 650U26	OCASPS
CALL Options on BANKINTER	ES0A05215025	18-09-2026	6,50	CBKTEU 650U26	OCESPS
CALL Options on BANKINTER	ES0A05215033	18-09-2026	6,75	CBKTEU 675U26	OCESPS
CALL Options on BANKINTER	ES0A05214952	18-09-2026	6,75	CBKTAM 675U26	OCASPS
CALL Options on BANKINTER	ES0A05214960	18-09-2026	7,00	CBKTAM 700U26	OCASPS
CALL Options on BANKINTER	ES0A05215041	18-09-2026	7,00	CBKTEU 700U26	OCESPS
CALL Options on BANKINTER	ES0A05214978	18-09-2026	7,25	CBKTAM 725U26	OCASPS
CALL Options on BANKINTER	ES0A05232244	18-09-2026	7,25	CBKTEU 725U26	OCESPS
CALL Options on BANKINTER	ES0A05214986	18-09-2026	7,50	CBKTAM 750U26	OCASPS
CALL Options on BANKINTER	ES0A05260799	18-09-2026	7,50	CBKTEU 750U26	OCESPS
CALL Options on BANKINTER	ES0A05214994	18-09-2026	7,75	CBKTAM 775U26	OCASPS
CALL Options on BANKINTER	ES0A05272646	18-09-2026	7,75	CBKTEU 775U26	OCESPS
CALL Options on BANKINTER	ES0A05235023	18-09-2026	8,00	CBKTAM 800U26	OCASPS
CALL Options on BANKINTER	ES0A05283122	18-09-2026	8,00	CBKTEU 800U26	OCESPS
CALL Options on BANKINTER	ES0A05260724	18-09-2026	8,25	CBKTAM 825U26	OCASPS
CALL Options on BANKINTER	ES0A05323613	18-09-2026	8,25	CBKTEU 825U26	OCESPS
CALL Options on BANKINTER	ES0A05380696	18-09-2026	8,50	CBKTEU 850U26	OCESPS
CALL Options on BANKINTER	ES0A05283114	18-09-2026	8,50	CBKTAM 850U26	OCASPS
CALL Options on BANKINTER	ES0A05394028	18-09-2026	8,75	CBKTEU 875U26	OCESPS
CALL Options on BANKINTER	ES0A05310297	18-09-2026	8,75	CBKTAM 875U26	OCASPS
CALL Options on BANKINTER	ES0A05323498	18-09-2026	9,00	CBKTAM 900U26	OCASPS
CALL Options on BANKINTER	ES0A05474390	18-09-2026	9,00	CBKTEU 900U26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANKINTER	ES0A05380688	18-09-2026	9,25	CBKTAM 925U26	OCASPS
CALL Options on BANKINTER	ES0A05921903	18-09-2026	9,25	CBKTEU 925U26	OCESPS
CALL Options on BANKINTER	ES0A05385042	18-09-2026	9,50	CBKTAM 950U26	OCASPS
CALL Options on BANKINTER	ES0A05938220	18-09-2026	9,50	CBKTEU 950U26	OCESPS
CALL Options on BANKINTER	ES0A05396213	18-09-2026	9,75	CBKTAM 975U26	OCASPS
CALL Options on BANKINTER	ES0A05949383	18-09-2026	9,75	CBKTEU 975U26	OCESPS
CALL Options on BANKINTER	ES0A05952593	18-09-2026	10,00	CBKTEU 1000U26	OCESPS
CALL Options on BANKINTER	ES0A05854666	18-09-2026	10,00	CBKTAM 1000U26	OCASPS
CALL Options on BANKINTER	ES0A05940606	18-09-2026	10,50	CBKTAM 1050U26	OCASPS
CALL Options on BANKINTER	ES0A06015705	18-09-2026	10,50	CBKTEU 1050U26	OCESPS
CALL Options on BANKINTER	ES0A06018998	18-09-2026	11,00	CBKTEU 1100U26	OCESPS
CALL Options on BANKINTER	ES0A05986674	18-09-2026	11,00	CBKTAM 1100U26	OCASPS
CALL Options on BANKINTER	ES0A06015531	18-09-2026	11,50	CBKTAM 1150U26	OCASPS
CALL Options on BANKINTER	ES0A06042089	18-09-2026	11,50	CBKTEU 1150U26	OCESPS
CALL Options on BANKINTER	ES0A06018824	18-09-2026	12,00	CBKTAM 1200U26	OCASPS
CALL Options on BANKINTER	ES0A06202865	18-09-2026	12,00	CBKTEU 1200U26	OCESPS
CALL Options on BANKINTER	ES0A06215487	18-09-2026	12,50	CBKTEU 1250U26	OCESPS
CALL Options on BANKINTER	ES0A06041917	18-09-2026	12,50	CBKTAM 1250U26	OCASPS
CALL Options on BANKINTER	ES0A06202691	18-09-2026	13,00	CBKTAM 1300U26	OCASPS
CALL Options on BANKINTER	ES0A06215362	18-09-2026	13,50	CBKTAM 1350U26	OCASPS
CALL Options on BANKINTER	ES0A06267017	18-09-2026	14,00	CBKTAM 1400U26	OCASPS
CALL Options on BANKINTER	ES0A03661253	18-12-2026	3,60	CBKTAM 360Z26	OCASPS
CALL Options on BANKINTER	ES0A03470408	18-12-2026	3,70	CBKTAM 370Z26	OCASPS
CALL Options on BANKINTER	ES0A03470416	18-12-2026	3,80	CBKTAM 380Z26	OCASPS
CALL Options on BANKINTER	ES0A03470424	18-12-2026	3,90	CBKTAM 390Z26	OCASPS
CALL Options on BANKINTER	ES0A03470432	18-12-2026	4,00	CBKTAM 400Z26	OCASPS
CALL Options on BANKINTER	ES0A03661444	18-12-2026	4,00	CBKTEU 400Z26	OCESPS
CALL Options on BANKINTER	ES0A03470440	18-12-2026	4,10	CBKTAM 410Z26	OCASPS
CALL Options on BANKINTER	ES0A03489457	18-12-2026	4,10	CBKTEU 410Z26	OCESPS
CALL Options on BANKINTER	ES0A03470457	18-12-2026	4,20	CBKTAM 420Z26	OCASPS
CALL Options on BANKINTER	ES0A03481033	18-12-2026	4,20	CBKTEU 420Z26	OCESPS
CALL Options on BANKINTER	ES0A03470465	18-12-2026	4,30	CBKTAM 430Z26	OCASPS
CALL Options on BANKINTER	ES0A03481041	18-12-2026	4,30	CBKTEU 430Z26	OCESPS
CALL Options on BANKINTER	ES0A03470473	18-12-2026	4,40	CBKTAM 440Z26	OCASPS
CALL Options on BANKINTER	ES0A03481058	18-12-2026	4,40	CBKTEU 440Z26	OCESPS
CALL Options on BANKINTER	ES0A03470481	18-12-2026	4,50	CBKTAM 450Z26	OCASPS
CALL Options on BANKINTER	ES0A03481066	18-12-2026	4,50	CBKTEU 450Z26	OCESPS
CALL Options on BANKINTER	ES0A03470499	18-12-2026	4,60	CBKTAM 460Z26	OCASPS
CALL Options on BANKINTER	ES0A03492899	18-12-2026	4,60	CBKTEU 460Z26	OCESPS
CALL Options on BANKINTER	ES0A03470507	18-12-2026	4,70	CBKTAM 470Z26	OCASPS
CALL Options on BANKINTER	ES0A03494077	18-12-2026	4,70	CBKTEU 470Z26	OCESPS
CALL Options on BANKINTER	ES0A03470515	18-12-2026	4,80	CBKTAM 480Z26	OCASPS
CALL Options on BANKINTER	ES0A03504362	18-12-2026	4,80	CBKTEU 480Z26	OCESPS
CALL Options on BANKINTER	ES0A03470523	18-12-2026	4,90	CBKTAM 490Z26	OCASPS
CALL Options on BANKINTER	ES0A03505856	18-12-2026	4,90	CBKTEU 490Z26	OCESPS
CALL Options on BANKINTER	ES0A03492105	18-12-2026	5,00	CBKTAM 500Z26	OCASPS
CALL Options on BANKINTER	ES0A03507662	18-12-2026	5,00	CBKTEU 500Z26	OCESPS
CALL Options on BANKINTER	ES0A03504354	18-12-2026	5,25	CBKTAM 525Z26	OCASPS
CALL Options on BANKINTER	ES0A03521705	18-12-2026	5,25	CBKTEU 525Z26	OCESPS
CALL Options on BANKINTER	ES0A03507647	18-12-2026	5,50	CBKTAM 550Z26	OCASPS
CALL Options on BANKINTER	ES0A03558004	18-12-2026	5,50	CBKTEU 550Z26	OCESPS
CALL Options on BANKINTER	ES0A03569647	18-12-2026	5,75	CBKTEU 575Z26	OCESPS
CALL Options on BANKINTER	ES0A03521671	18-12-2026	5,75	CBKTAM 575Z26	OCASPS
CALL Options on BANKINTER	ES0A03557832	18-12-2026	6,00	CBKTAM 600Z26	OCASPS
CALL Options on BANKINTER	ES0A03581683	18-12-2026	6,00	CBKTEU 600Z26	OCESPS
CALL Options on BANKINTER	ES0A03586500	18-12-2026	6,25	CBKTEU 625Z26	OCESPS
CALL Options on BANKINTER	ES0A03566833	18-12-2026	6,25	CBKTAM 625Z26	OCASPS
CALL Options on BANKINTER	ES0A03578382	18-12-2026	6,50	CBKTAM 650Z26	OCASPS
CALL Options on BANKINTER	ES0A04172391	18-12-2026	6,50	CBKTEU 650Z26	OCESPS
CALL Options on BANKINTER	ES0A03586336	18-12-2026	6,75	CBKTAM 675Z26	OCASPS
CALL Options on BANKINTER	ES0A04324844	18-12-2026	6,75	CBKTEU 675Z26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANKINTER	ES0A04332540	18-12-2026	7,00	CBKTEU 700Z26	OCESPS
CALL Options on BANKINTER	ES0A03867850	18-12-2026	7,00	CBKTAM 700Z26	OCASPS
CALL Options on BANKINTER	ES0A04275053	18-12-2026	7,25	CBKTAM 725Z26	OCASPS
CALL Options on BANKINTER	ES0A05262654	18-12-2026	7,25	CBKTEU 725Z26	OCESPS
CALL Options on BANKINTER	ES0A04328407	18-12-2026	7,50	CBKTAM 750Z26	OCASPS
CALL Options on BANKINTER	ES0A05283189	18-12-2026	7,50	CBKTEU 750Z26	OCESPS
CALL Options on BANKINTER	ES0A04335832	18-12-2026	7,75	CBKTAM 775Z26	OCASPS
CALL Options on BANKINTER	ES0A05322318	18-12-2026	7,75	CBKTEU 775Z26	OCESPS
CALL Options on BANKINTER	ES0A05353982	18-12-2026	8,00	CBKTEU 800Z26	OCESPS
CALL Options on BANKINTER	ES0A05265491	18-12-2026	8,00	CBKTAM 800Z26	OCASPS
CALL Options on BANKINTER	ES0A05283171	18-12-2026	8,25	CBKTAM 825Z26	OCASPS
CALL Options on BANKINTER	ES0A05382148	18-12-2026	8,25	CBKTEU 825Z26	OCESPS
CALL Options on BANKINTER	ES0A05396262	18-12-2026	8,50	CBKTEU 850Z26	OCESPS
CALL Options on BANKINTER	ES0A05322417	18-12-2026	8,50	CBKTAM 850Z26	OCASPS
CALL Options on BANKINTER	ES0A05474408	18-12-2026	8,75	CBKTEU 875Z26	OCESPS
CALL Options on BANKINTER	ES0A05344585	18-12-2026	8,75	CBKTAM 875Z26	OCASPS
CALL Options on BANKINTER	ES0A05474416	18-12-2026	9,00	CBKTEU 900Z26	OCESPS
CALL Options on BANKINTER	ES0A05382098	18-12-2026	9,00	CBKTAM 900Z26	OCASPS
CALL Options on BANKINTER	ES0A05396098	18-12-2026	9,25	CBKTAM 925Z26	OCASPS
CALL Options on BANKINTER	ES0A05921911	18-12-2026	9,25	CBKTEU 925Z26	OCESPS
CALL Options on BANKINTER	ES0A05474267	18-12-2026	9,50	CBKTAM 950Z26	OCASPS
CALL Options on BANKINTER	ES0A05938238	18-12-2026	9,50	CBKTEU 950Z26	OCESPS
CALL Options on BANKINTER	ES0A05474275	18-12-2026	9,75	CBKTAM 975Z26	OCASPS
CALL Options on BANKINTER	ES0A05949391	18-12-2026	9,75	CBKTEU 975Z26	OCESPS
CALL Options on BANKINTER	ES0A05952601	18-12-2026	10,00	CBKTEU 1000Z26	OCESPS
CALL Options on BANKINTER	ES0A05854674	18-12-2026	10,00	CBKTAM 1000Z26	OCASPS
CALL Options on BANKINTER	ES0A05940614	18-12-2026	10,50	CBKTAM 1050Z26	OCASPS
CALL Options on BANKINTER	ES0A06015713	18-12-2026	10,50	CBKTEU 1050Z26	OCESPS
CALL Options on BANKINTER	ES0A06019004	18-12-2026	11,00	CBKTEU 1100Z26	OCESPS
CALL Options on BANKINTER	ES0A05986682	18-12-2026	11,00	CBKTAM 1100Z26	OCASPS
CALL Options on BANKINTER	ES0A06015549	18-12-2026	11,50	CBKTAM 1150Z26	OCASPS
CALL Options on BANKINTER	ES0A06042097	18-12-2026	11,50	CBKTEU 1150Z26	OCESPS
CALL Options on BANKINTER	ES0A06018832	18-12-2026	12,00	CBKTAM 1200Z26	OCASPS
CALL Options on BANKINTER	ES0A06202873	18-12-2026	12,00	CBKTEU 1200Z26	OCESPS
CALL Options on BANKINTER	ES0A06215511	18-12-2026	12,50	CBKTEU 1250Z26	OCESPS
CALL Options on BANKINTER	ES0A06041925	18-12-2026	12,50	CBKTAM 1250Z26	OCASPS
CALL Options on BANKINTER	ES0A06202709	18-12-2026	13,00	CBKTAM 1300Z26	OCASPS
CALL Options on BANKINTER	ES0A06215396	18-12-2026	13,50	CBKTAM 1350Z26	OCASPS
CALL Options on BANKINTER	ES0A06267025	18-12-2026	14,00	CBKTAM 1400Z26	OCASPS
CALL Options on BANKINTER	ES0A05640818	19-03-2027	6,00	CBKTAM 600H27	OCASPS
CALL Options on BANKINTER	ES0A05633243	19-03-2027	6,25	CBKTAM 625H27	OCASPS
CALL Options on BANKINTER	ES0A05606306	19-03-2027	6,50	CBKTAM 650H27	OCASPS
CALL Options on BANKINTER	ES0A05606314	19-03-2027	6,75	CBKTAM 675H27	OCASPS
CALL Options on BANKINTER	ES0A05640834	19-03-2027	6,75	CBKTEU 675H27	OCESPS
CALL Options on BANKINTER	ES0A05606322	19-03-2027	7,00	CBKTAM 700H27	OCASPS
CALL Options on BANKINTER	ES0A05633250	19-03-2027	7,00	CBKTEU 700H27	OCESPS
CALL Options on BANKINTER	ES0A05606330	19-03-2027	7,25	CBKTAM 725H27	OCASPS
CALL Options on BANKINTER	ES0A05606421	19-03-2027	7,25	CBKTEU 725H27	OCESPS
CALL Options on BANKINTER	ES0A05606439	19-03-2027	7,50	CBKTEU 750H27	OCESPS
CALL Options on BANKINTER	ES0A05606348	19-03-2027	7,50	CBKTAM 750H27	OCASPS
CALL Options on BANKINTER	ES0A05606355	19-03-2027	7,75	CBKTAM 775H27	OCASPS
CALL Options on BANKINTER	ES0A05606447	19-03-2027	7,75	CBKTEU 775H27	OCESPS
CALL Options on BANKINTER	ES0A05606454	19-03-2027	8,00	CBKTEU 800H27	OCESPS
CALL Options on BANKINTER	ES0A05606363	19-03-2027	8,00	CBKTAM 800H27	OCASPS
CALL Options on BANKINTER	ES0A05606371	19-03-2027	8,25	CBKTAM 825H27	OCASPS
CALL Options on BANKINTER	ES0A05606462	19-03-2027	8,25	CBKTEU 825H27	OCESPS
CALL Options on BANKINTER	ES0A05606470	19-03-2027	8,50	CBKTEU 850H27	OCESPS
CALL Options on BANKINTER	ES0A05606389	19-03-2027	8,50	CBKTAM 850H27	OCASPS
CALL Options on BANKINTER	ES0A05606397	19-03-2027	8,75	CBKTAM 875H27	OCASPS
CALL Options on BANKINTER	ES0A05623483	19-03-2027	8,75	CBKTEU 875H27	OCESPS
CALL Options on BANKINTER	ES0A05606405	19-03-2027	9,00	CBKTAM 900H27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANKINTER	ES0A05852272	19-03-2027	9,00	CBKTEU 900H27	OCESPS
CALL Options on BANKINTER	ES0A05606413	19-03-2027	9,25	CBKTAM 925H27	OCASPS
CALL Options on BANKINTER	ES0A05921929	19-03-2027	9,25	CBKTEU 925H27	OCESPS
CALL Options on BANKINTER	ES0A05938246	19-03-2027	9,50	CBKTEU 950H27	OCESPS
CALL Options on BANKINTER	ES0A05621008	19-03-2027	9,50	CBKTAM 950H27	OCASPS
CALL Options on BANKINTER	ES0A05624499	19-03-2027	9,75	CBKTAM 975H27	OCASPS
CALL Options on BANKINTER	ES0A05949409	19-03-2027	9,75	CBKTEU 975H27	OCESPS
CALL Options on BANKINTER	ES0A05952619	19-03-2027	10,00	CBKTEU 1000H27	OCESPS
CALL Options on BANKINTER	ES0A05854682	19-03-2027	10,00	CBKTAM 1000H27	OCASPS
CALL Options on BANKINTER	ES0A05940622	19-03-2027	10,50	CBKTAM 1050H27	OCASPS
CALL Options on BANKINTER	ES0A06015721	19-03-2027	10,50	CBKTEU 1050H27	OCESPS
CALL Options on BANKINTER	ES0A05986690	19-03-2027	11,00	CBKTAM 1100H27	OCASPS
CALL Options on BANKINTER	ES0A06019012	19-03-2027	11,00	CBKTEU 1100H27	OCESPS
CALL Options on BANKINTER	ES0A06042105	19-03-2027	11,50	CBKTEU 1150H27	OCESPS
CALL Options on BANKINTER	ES0A06015556	19-03-2027	11,50	CBKTAM 1150H27	OCASPS
CALL Options on BANKINTER	ES0A06018840	19-03-2027	12,00	CBKTAM 1200H27	OCASPS
CALL Options on BANKINTER	ES0A06202881	19-03-2027	12,00	CBKTEU 1200H27	OCESPS
CALL Options on BANKINTER	ES0A06215412	19-03-2027	12,50	CBKTEU 1250H27	OCESPS
CALL Options on BANKINTER	ES0A06041933	19-03-2027	12,50	CBKTAM 1250H27	OCASPS
CALL Options on BANKINTER	ES0A06202717	19-03-2027	13,00	CBKTAM 1300H27	OCASPS
CALL Options on BANKINTER	ES0A06215321	19-03-2027	13,50	CBKTAM 1350H27	OCASPS
CALL Options on BANKINTER	ES0A06267033	19-03-2027	14,00	CBKTAM 1400H27	OCASPS
CALL Options on BANKINTER	ES0A03912839	18-06-2027	4,00	CBKTAM 400M27	OCASPS
CALL Options on BANKINTER	ES0A03912847	18-06-2027	4,10	CBKTAM 410M27	OCASPS
CALL Options on BANKINTER	ES0A03908050	18-06-2027	4,20	CBKTAM 420M27	OCASPS
CALL Options on BANKINTER	ES0A03899689	18-06-2027	4,30	CBKTAM 430M27	OCASPS
CALL Options on BANKINTER	ES0A03899697	18-06-2027	4,40	CBKTAM 440M27	OCASPS
CALL Options on BANKINTER	ES0A03899705	18-06-2027	4,50	CBKTAM 450M27	OCASPS
CALL Options on BANKINTER	ES0A03912912	18-06-2027	4,50	CBKTEU 450M27	OCESPS
CALL Options on BANKINTER	ES0A03899713	18-06-2027	4,60	CBKTAM 460M27	OCASPS
CALL Options on BANKINTER	ES0A03908126	18-06-2027	4,60	CBKTEU 460M27	OCESPS
CALL Options on BANKINTER	ES0A03908134	18-06-2027	4,70	CBKTEU 470M27	OCESPS
CALL Options on BANKINTER	ES0A03894052	18-06-2027	4,70	CBKTAM 470M27	OCASPS
CALL Options on BANKINTER	ES0A03894060	18-06-2027	4,80	CBKTAM 480M27	OCASPS
CALL Options on BANKINTER	ES0A03908142	18-06-2027	4,80	CBKTEU 480M27	OCESPS
CALL Options on BANKINTER	ES0A03899770	18-06-2027	4,90	CBKTEU 490M27	OCESPS
CALL Options on BANKINTER	ES0A03890159	18-06-2027	4,90	CBKTAM 490M27	OCASPS
CALL Options on BANKINTER	ES0A03899788	18-06-2027	5,00	CBKTEU 500M27	OCESPS
CALL Options on BANKINTER	ES0A03854445	18-06-2027	5,00	CBKTAM 500M27	OCASPS
CALL Options on BANKINTER	ES0A03894078	18-06-2027	5,25	CBKTEU 525M27	OCESPS
CALL Options on BANKINTER	ES0A03854452	18-06-2027	5,25	CBKTAM 525M27	OCASPS
CALL Options on BANKINTER	ES0A03854460	18-06-2027	5,50	CBKTAM 550M27	OCASPS
CALL Options on BANKINTER	ES0A03854510	18-06-2027	5,50	CBKTEU 550M27	OCESPS
CALL Options on BANKINTER	ES0A03854528	18-06-2027	5,75	CBKTEU 575M27	OCESPS
CALL Options on BANKINTER	ES0A03854478	18-06-2027	5,75	CBKTAM 575M27	OCASPS
CALL Options on BANKINTER	ES0A03854486	18-06-2027	6,00	CBKTAM 600M27	OCASPS
CALL Options on BANKINTER	ES0A03854536	18-06-2027	6,00	CBKTEU 600M27	OCESPS
CALL Options on BANKINTER	ES0A03866332	18-06-2027	6,25	CBKTEU 625M27	OCESPS
CALL Options on BANKINTER	ES0A03854494	18-06-2027	6,25	CBKTAM 625M27	OCASPS
CALL Options on BANKINTER	ES0A04172409	18-06-2027	6,50	CBKTEU 650M27	OCESPS
CALL Options on BANKINTER	ES0A03854502	18-06-2027	6,50	CBKTAM 650M27	OCASPS
CALL Options on BANKINTER	ES0A03866316	18-06-2027	6,75	CBKTAM 675M27	OCASPS
CALL Options on BANKINTER	ES0A04324851	18-06-2027	6,75	CBKTEU 675M27	OCESPS
CALL Options on BANKINTER	ES0A03867835	18-06-2027	7,00	CBKTAM 700M27	OCASPS
CALL Options on BANKINTER	ES0A04332557	18-06-2027	7,00	CBKTEU 700M27	OCESPS
CALL Options on BANKINTER	ES0A04275061	18-06-2027	7,25	CBKTAM 725M27	OCASPS
CALL Options on BANKINTER	ES0A05262662	18-06-2027	7,25	CBKTEU 725M27	OCESPS
CALL Options on BANKINTER	ES0A04328415	18-06-2027	7,50	CBKTAM 750M27	OCASPS
CALL Options on BANKINTER	ES0A05283221	18-06-2027	7,50	CBKTEU 750M27	OCESPS
CALL Options on BANKINTER	ES0A04335840	18-06-2027	7,75	CBKTAM 775M27	OCASPS
CALL Options on BANKINTER	ES0A05322326	18-06-2027	7,75	CBKTEU 775M27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANKINTER	ES0A05353990	18-06-2027	8,00	CBKTEU 800M27	OCESPS
CALL Options on BANKINTER	ES0A05265509	18-06-2027	8,00	CBKTAM 800M27	OCASPS
CALL Options on BANKINTER	ES0A05283213	18-06-2027	8,25	CBKTAM 825M27	OCASPS
CALL Options on BANKINTER	ES0A05382122	18-06-2027	8,25	CBKTEU 825M27	OCESPS
CALL Options on BANKINTER	ES0A05396247	18-06-2027	8,50	CBKTEU 850M27	OCESPS
CALL Options on BANKINTER	ES0A05322425	18-06-2027	8,50	CBKTAM 850M27	OCASPS
CALL Options on BANKINTER	ES0A05344593	18-06-2027	8,75	CBKTAM 875M27	OCASPS
CALL Options on BANKINTER	ES0A05845441	18-06-2027	8,75	CBKTEU 875M27	OCESPS
CALL Options on BANKINTER	ES0A05382072	18-06-2027	9,00	CBKTAM 900M27	OCASPS
CALL Options on BANKINTER	ES0A05852280	18-06-2027	9,00	CBKTEU 900M27	OCESPS
CALL Options on BANKINTER	ES0A05396072	18-06-2027	9,25	CBKTAM 925M27	OCASPS
CALL Options on BANKINTER	ES0A05921937	18-06-2027	9,25	CBKTEU 925M27	OCESPS
CALL Options on BANKINTER	ES0A05475165	18-06-2027	9,50	CBKTAM 950M27	OCASPS
CALL Options on BANKINTER	ES0A05938253	18-06-2027	9,50	CBKTEU 950M27	OCESPS
CALL Options on BANKINTER	ES0A05949417	18-06-2027	9,75	CBKTEU 975M27	OCESPS
CALL Options on BANKINTER	ES0A05852249	18-06-2027	9,75	CBKTAM 975M27	OCASPS
CALL Options on BANKINTER	ES0A05854690	18-06-2027	10,00	CBKTAM 1000M27	OCASPS
CALL Options on BANKINTER	ES0A05952627	18-06-2027	10,00	CBKTEU 1000M27	OCESPS
CALL Options on BANKINTER	ES0A05940630	18-06-2027	10,50	CBKTAM 1050M27	OCASPS
CALL Options on BANKINTER	ES0A06015739	18-06-2027	10,50	CBKTEU 1050M27	OCESPS
CALL Options on BANKINTER	ES0A06019020	18-06-2027	11,00	CBKTEU 1100M27	OCESPS
CALL Options on BANKINTER	ES0A05986708	18-06-2027	11,00	CBKTAM 1100M27	OCASPS
CALL Options on BANKINTER	ES0A06015564	18-06-2027	11,50	CBKTAM 1150M27	OCASPS
CALL Options on BANKINTER	ES0A06042113	18-06-2027	11,50	CBKTEU 1150M27	OCESPS
CALL Options on BANKINTER	ES0A06018857	18-06-2027	12,00	CBKTAM 1200M27	OCASPS
CALL Options on BANKINTER	ES0A06202899	18-06-2027	12,00	CBKTEU 1200M27	OCESPS
CALL Options on BANKINTER	ES0A06215453	18-06-2027	12,50	CBKTEU 1250M27	OCESPS
CALL Options on BANKINTER	ES0A06041941	18-06-2027	12,50	CBKTAM 1250M27	OCASPS
CALL Options on BANKINTER	ES0A06202725	18-06-2027	13,00	CBKTAM 1300M27	OCASPS
CALL Options on BANKINTER	ES0A06215347	18-06-2027	13,50	CBKTAM 1350M27	OCASPS
CALL Options on BANKINTER	ES0A06267041	18-06-2027	14,00	CBKTAM 1400M27	OCASPS
CALL Options on BANKINTER	ES0A06122618	17-09-2027	7,00	CBKTAM 700U27	OCASPS
CALL Options on BANKINTER	ES0A06104533	17-09-2027	7,25	CBKTAM 725U27	OCASPS
CALL Options on BANKINTER	ES0A06104541	17-09-2027	7,50	CBKTAM 750U27	OCASPS
CALL Options on BANKINTER	ES0A06104558	17-09-2027	7,75	CBKTAM 775U27	OCASPS
CALL Options on BANKINTER	ES0A06122634	17-09-2027	7,75	CBKTEU 775U27	OCESPS
CALL Options on BANKINTER	ES0A06104574	17-09-2027	8,00	CBKTEU 800U27	OCESPS
CALL Options on BANKINTER	ES0A06094890	17-09-2027	8,00	CBKTAM 800U27	OCASPS
CALL Options on BANKINTER	ES0A06088629	17-09-2027	8,25	CBKTAM 825U27	OCASPS
CALL Options on BANKINTER	ES0A06104582	17-09-2027	8,25	CBKTEU 825U27	OCESPS
CALL Options on BANKINTER	ES0A06056873	17-09-2027	8,50	CBKTAM 850U27	OCASPS
CALL Options on BANKINTER	ES0A06104590	17-09-2027	8,50	CBKTEU 850U27	OCESPS
CALL Options on BANKINTER	ES0A06056881	17-09-2027	8,75	CBKTAM 875U27	OCASPS
CALL Options on BANKINTER	ES0A06104608	17-09-2027	8,75	CBKTEU 875U27	OCESPS
CALL Options on BANKINTER	ES0A06056899	17-09-2027	9,00	CBKTAM 900U27	OCASPS
CALL Options on BANKINTER	ES0A06094908	17-09-2027	9,00	CBKTEU 900U27	OCESPS
CALL Options on BANKINTER	ES0A06056907	17-09-2027	9,25	CBKTAM 925U27	OCASPS
CALL Options on BANKINTER	ES0A06088637	17-09-2027	9,25	CBKTEU 925U27	OCESPS
CALL Options on BANKINTER	ES0A06056915	17-09-2027	9,50	CBKTAM 950U27	OCASPS
CALL Options on BANKINTER	ES0A06056998	17-09-2027	9,50	CBKTEU 950U27	OCESPS
CALL Options on BANKINTER	ES0A06057004	17-09-2027	9,75	CBKTEU 975U27	OCESPS
CALL Options on BANKINTER	ES0A06056923	17-09-2027	9,75	CBKTAM 975U27	OCASPS
CALL Options on BANKINTER	ES0A06056931	17-09-2027	10,00	CBKTAM 1000U27	OCASPS
CALL Options on BANKINTER	ES0A06057012	17-09-2027	10,00	CBKTEU 1000U27	OCESPS
CALL Options on BANKINTER	ES0A06057020	17-09-2027	10,50	CBKTEU 1050U27	OCESPS
CALL Options on BANKINTER	ES0A06056949	17-09-2027	10,50	CBKTAM 1050U27	OCASPS
CALL Options on BANKINTER	ES0A06056956	17-09-2027	11,00	CBKTAM 1100U27	OCASPS
CALL Options on BANKINTER	ES0A06057038	17-09-2027	11,00	CBKTEU 1100U27	OCESPS
CALL Options on BANKINTER	ES0A06056964	17-09-2027	11,50	CBKTAM 1150U27	OCASPS
CALL Options on BANKINTER	ES0A06075386	17-09-2027	11,50	CBKTEU 1150U27	OCESPS
CALL Options on BANKINTER	ES0A06056972	17-09-2027	12,00	CBKTAM 1200U27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANKINTER	ES0A06202907	17-09-2027	12,00	CBKTEU 1200U27	OCESPS
CALL Options on BANKINTER	ES0A06056980	17-09-2027	12,50	CBKTAM 1250U27	OCASPS
CALL Options on BANKINTER	ES0A06215495	17-09-2027	12,50	CBKTEU 1250U27	OCESPS
CALL Options on BANKINTER	ES0A06202733	17-09-2027	13,00	CBKTAM 1300U27	OCASPS
CALL Options on BANKINTER	ES0A06215370	17-09-2027	13,50	CBKTAM 1350U27	OCASPS
CALL Options on BANKINTER	ES0A06267058	17-09-2027	14,00	CBKTAM 1400U27	OCASPS
CALL Options on BANKINTER	ES0A04591814	17-12-2027	4,30	CBKTAM 430Z27	OCASPS
CALL Options on BANKINTER	ES0A04511655	17-12-2027	4,40	CBKTAM 440Z27	OCASPS
CALL Options on BANKINTER	ES0A04511739	17-12-2027	4,50	CBKTAM 450Z27	OCASPS
CALL Options on BANKINTER	ES0A04511317	17-12-2027	4,60	CBKTAM 460Z27	OCASPS
CALL Options on BANKINTER	ES0A04482261	17-12-2027	4,70	CBKTAM 470Z27	OCASPS
CALL Options on BANKINTER	ES0A04480828	17-12-2027	4,80	CBKTAM 480Z27	OCASPS
CALL Options on BANKINTER	ES0A04591822	17-12-2027	4,80	CBKTEU 480Z27	OCESPS
CALL Options on BANKINTER	ES0A04512075	17-12-2027	4,90	CBKTEU 490Z27	OCESPS
CALL Options on BANKINTER	ES0A04478608	17-12-2027	4,90	CBKTAM 490Z27	OCASPS
CALL Options on BANKINTER	ES0A04478616	17-12-2027	5,00	CBKTAM 500Z27	OCASPS
CALL Options on BANKINTER	ES0A04512158	17-12-2027	5,00	CBKTEU 500Z27	OCESPS
CALL Options on BANKINTER	ES0A04482329	17-12-2027	5,25	CBKTEU 525Z27	OCESPS
CALL Options on BANKINTER	ES0A04302139	17-12-2027	5,25	CBKTAM 525Z27	OCASPS
CALL Options on BANKINTER	ES0A04478640	17-12-2027	5,50	CBKTEU 550Z27	OCESPS
CALL Options on BANKINTER	ES0A04302147	17-12-2027	5,50	CBKTAM 550Z27	OCASPS
CALL Options on BANKINTER	ES0A04475687	17-12-2027	5,75	CBKTEU 575Z27	OCESPS
CALL Options on BANKINTER	ES0A04302154	17-12-2027	5,75	CBKTAM 575Z27	OCASPS
CALL Options on BANKINTER	ES0A04302162	17-12-2027	6,00	CBKTAM 600Z27	OCASPS
CALL Options on BANKINTER	ES0A04302220	17-12-2027	6,00	CBKTEU 600Z27	OCESPS
CALL Options on BANKINTER	ES0A04302238	17-12-2027	6,25	CBKTEU 625Z27	OCESPS
CALL Options on BANKINTER	ES0A04302170	17-12-2027	6,25	CBKTAM 625Z27	OCASPS
CALL Options on BANKINTER	ES0A04302188	17-12-2027	6,50	CBKTAM 650Z27	OCASPS
CALL Options on BANKINTER	ES0A04315479	17-12-2027	6,50	CBKTEU 650Z27	OCESPS
CALL Options on BANKINTER	ES0A04302196	17-12-2027	6,75	CBKTAM 675Z27	OCASPS
CALL Options on BANKINTER	ES0A04324869	17-12-2027	6,75	CBKTEU 675Z27	OCESPS
CALL Options on BANKINTER	ES0A04302204	17-12-2027	7,00	CBKTAM 700Z27	OCASPS
CALL Options on BANKINTER	ES0A04332565	17-12-2027	7,00	CBKTEU 700Z27	OCESPS
CALL Options on BANKINTER	ES0A05262670	17-12-2027	7,25	CBKTEU 725Z27	OCESPS
CALL Options on BANKINTER	ES0A04316287	17-12-2027	7,25	CBKTAM 725Z27	OCASPS
CALL Options on BANKINTER	ES0A05283262	17-12-2027	7,50	CBKTEU 750Z27	OCESPS
CALL Options on BANKINTER	ES0A04328423	17-12-2027	7,50	CBKTAM 750Z27	OCASPS
CALL Options on BANKINTER	ES0A05322334	17-12-2027	7,75	CBKTEU 775Z27	OCESPS
CALL Options on BANKINTER	ES0A04335857	17-12-2027	7,75	CBKTAM 775Z27	OCASPS
CALL Options on BANKINTER	ES0A05265517	17-12-2027	8,00	CBKTAM 800Z27	OCASPS
CALL Options on BANKINTER	ES0A05354006	17-12-2027	8,00	CBKTEU 800Z27	OCESPS
CALL Options on BANKINTER	ES0A05382155	17-12-2027	8,25	CBKTEU 825Z27	OCESPS
CALL Options on BANKINTER	ES0A05283254	17-12-2027	8,25	CBKTAM 825Z27	OCASPS
CALL Options on BANKINTER	ES0A05322433	17-12-2027	8,50	CBKTAM 850Z27	OCASPS
CALL Options on BANKINTER	ES0A05396270	17-12-2027	8,50	CBKTEU 850Z27	OCESPS
CALL Options on BANKINTER	ES0A05344601	17-12-2027	8,75	CBKTAM 875Z27	OCASPS
CALL Options on BANKINTER	ES0A05854716	17-12-2027	8,75	CBKTEU 875Z27	OCESPS
CALL Options on BANKINTER	ES0A05382106	17-12-2027	9,00	CBKTAM 900Z27	OCASPS
CALL Options on BANKINTER	ES0A05938261	17-12-2027	9,00	CBKTEU 900Z27	OCESPS
CALL Options on BANKINTER	ES0A05396106	17-12-2027	9,25	CBKTAM 925Z27	OCASPS
CALL Options on BANKINTER	ES0A05943006	17-12-2027	9,25	CBKTEU 925Z27	OCESPS
CALL Options on BANKINTER	ES0A05475173	17-12-2027	9,50	CBKTAM 950Z27	OCASPS
CALL Options on BANKINTER	ES0A05952635	17-12-2027	9,50	CBKTEU 950Z27	OCESPS
CALL Options on BANKINTER	ES0A05988589	17-12-2027	9,75	CBKTEU 975Z27	OCESPS
CALL Options on BANKINTER	ES0A05938048	17-12-2027	9,75	CBKTAM 975Z27	OCASPS
CALL Options on BANKINTER	ES0A05938055	17-12-2027	10,00	CBKTAM 1000Z27	OCASPS
CALL Options on BANKINTER	ES0A06015747	17-12-2027	10,00	CBKTEU 1000Z27	OCESPS
CALL Options on BANKINTER	ES0A05986716	17-12-2027	10,50	CBKTAM 1050Z27	OCASPS
CALL Options on BANKINTER	ES0A06019038	17-12-2027	10,50	CBKTEU 1050Z27	OCESPS
CALL Options on BANKINTER	ES0A06042121	17-12-2027	11,00	CBKTEU 1100Z27	OCESPS
CALL Options on BANKINTER	ES0A06015572	17-12-2027	11,00	CBKTAM 1100Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANKINTER	ES0A06018865	17-12-2027	11,50	CBKTAM 1150Z27	OCASPS
CALL Options on BANKINTER	ES0A06203970	17-12-2027	11,50	CBKTEU 1150Z27	OCESPS
CALL Options on BANKINTER	ES0A06257919	17-12-2027	12,00	CBKTEU 1200Z27	OCESPS
CALL Options on BANKINTER	ES0A06041958	17-12-2027	12,00	CBKTAM 1200Z27	OCASPS
CALL Options on BANKINTER	ES0A06202741	17-12-2027	12,50	CBKTAM 1250Z27	OCASPS
CALL Options on BANKINTER	ES0A06341754	17-12-2027	12,50	CBKTEU 1250Z27	OCESPS
CALL Options on BANKINTER	ES0A06215289	17-12-2027	13,00	CBKTAM 1300Z27	OCASPS
CALL Options on BANKINTER	ES0A06269211	17-12-2027	13,50	CBKTAM 1350Z27	OCASPS
CALL Options on BANKINTER	ES0A04689683	16-06-2028	4,70	CBKTAM 470M28	OCASPS
CALL Options on BANKINTER	ES0A04684981	16-06-2028	4,80	CBKTAM 480M28	OCASPS
CALL Options on BANKINTER	ES0A04682480	16-06-2028	4,90	CBKTAM 490M28	OCASPS
CALL Options on BANKINTER	ES0A04668950	16-06-2028	5,00	CBKTAM 500M28	OCASPS
CALL Options on BANKINTER	ES0A04689691	16-06-2028	5,25	CBKTEU 525M28	OCESPS
CALL Options on BANKINTER	ES0A04668968	16-06-2028	5,25	CBKTAM 525M28	OCASPS
CALL Options on BANKINTER	ES0A04668976	16-06-2028	5,50	CBKTAM 550M28	OCASPS
CALL Options on BANKINTER	ES0A04669024	16-06-2028	5,50	CBKTEU 550M28	OCESPS
CALL Options on BANKINTER	ES0A04669032	16-06-2028	5,75	CBKTEU 575M28	OCESPS
CALL Options on BANKINTER	ES0A04668984	16-06-2028	5,75	CBKTAM 575M28	OCASPS
CALL Options on BANKINTER	ES0A04668992	16-06-2028	6,00	CBKTAM 600M28	OCASPS
CALL Options on BANKINTER	ES0A04669040	16-06-2028	6,00	CBKTEU 600M28	OCESPS
CALL Options on BANKINTER	ES0A04706057	16-06-2028	6,25	CBKTEU 625M28	OCESPS
CALL Options on BANKINTER	ES0A04669008	16-06-2028	6,25	CBKTAM 625M28	OCASPS
CALL Options on BANKINTER	ES0A04711008	16-06-2028	6,50	CBKTEU 650M28	OCESPS
CALL Options on BANKINTER	ES0A04669016	16-06-2028	6,50	CBKTAM 650M28	OCASPS
CALL Options on BANKINTER	ES0A04703971	16-06-2028	6,75	CBKTAM 675M28	OCASPS
CALL Options on BANKINTER	ES0A04962890	16-06-2028	6,75	CBKTEU 675M28	OCESPS
CALL Options on BANKINTER	ES0A04710992	16-06-2028	7,00	CBKTAM 700M28	OCASPS
CALL Options on BANKINTER	ES0A05235056	16-06-2028	7,00	CBKTEU 700M28	OCESPS
CALL Options on BANKINTER	ES0A04872107	16-06-2028	7,25	CBKTAM 725M28	OCASPS
CALL Options on BANKINTER	ES0A05262688	16-06-2028	7,25	CBKTEU 725M28	OCESPS
CALL Options on BANKINTER	ES0A05205877	16-06-2028	7,50	CBKTAM 750M28	OCASPS
CALL Options on BANKINTER	ES0A05283304	16-06-2028	7,50	CBKTEU 750M28	OCESPS
CALL Options on BANKINTER	ES0A05322342	16-06-2028	7,75	CBKTEU 775M28	OCESPS
CALL Options on BANKINTER	ES0A05235031	16-06-2028	7,75	CBKTAM 775M28	OCASPS
CALL Options on BANKINTER	ES0A05265525	16-06-2028	8,00	CBKTAM 800M28	OCASPS
CALL Options on BANKINTER	ES0A05354014	16-06-2028	8,00	CBKTEU 800M28	OCESPS
CALL Options on BANKINTER	ES0A05283296	16-06-2028	8,25	CBKTAM 825M28	OCASPS
CALL Options on BANKINTER	ES0A05382130	16-06-2028	8,25	CBKTEU 825M28	OCESPS
CALL Options on BANKINTER	ES0A05322441	16-06-2028	8,50	CBKTAM 850M28	OCASPS
CALL Options on BANKINTER	ES0A05396254	16-06-2028	8,50	CBKTEU 850M28	OCESPS
CALL Options on BANKINTER	ES0A05344619	16-06-2028	8,75	CBKTAM 875M28	OCASPS
CALL Options on BANKINTER	ES0A05854724	16-06-2028	8,75	CBKTEU 875M28	OCESPS
CALL Options on BANKINTER	ES0A05382080	16-06-2028	9,00	CBKTAM 900M28	OCASPS
CALL Options on BANKINTER	ES0A05938279	16-06-2028	9,00	CBKTEU 900M28	OCESPS
CALL Options on BANKINTER	ES0A05396080	16-06-2028	9,25	CBKTAM 925M28	OCASPS
CALL Options on BANKINTER	ES0A05943014	16-06-2028	9,25	CBKTEU 925M28	OCESPS
CALL Options on BANKINTER	ES0A05475181	16-06-2028	9,50	CBKTAM 950M28	OCASPS
CALL Options on BANKINTER	ES0A05952643	16-06-2028	9,50	CBKTEU 950M28	OCESPS
CALL Options on BANKINTER	ES0A05938063	16-06-2028	9,75	CBKTAM 975M28	OCASPS
CALL Options on BANKINTER	ES0A05988597	16-06-2028	9,75	CBKTEU 975M28	OCESPS
CALL Options on BANKINTER	ES0A05938071	16-06-2028	10,00	CBKTAM 1000M28	OCASPS
CALL Options on BANKINTER	ES0A06015754	16-06-2028	10,00	CBKTEU 1000M28	OCESPS
CALL Options on BANKINTER	ES0A06019046	16-06-2028	10,50	CBKTEU 1050M28	OCESPS
CALL Options on BANKINTER	ES0A05986724	16-06-2028	10,50	CBKTAM 1050M28	OCASPS
CALL Options on BANKINTER	ES0A06015580	16-06-2028	11,00	CBKTAM 1100M28	OCASPS
CALL Options on BANKINTER	ES0A06042139	16-06-2028	11,00	CBKTEU 1100M28	OCESPS
CALL Options on BANKINTER	ES0A06018873	16-06-2028	11,50	CBKTAM 1150M28	OCASPS
CALL Options on BANKINTER	ES0A06203988	16-06-2028	11,50	CBKTEU 1150M28	OCESPS
CALL Options on BANKINTER	ES0A06041966	16-06-2028	12,00	CBKTAM 1200M28	OCASPS
CALL Options on BANKINTER	ES0A06257927	16-06-2028	12,00	CBKTEU 1200M28	OCESPS
CALL Options on BANKINTER	ES0A06202758	16-06-2028	12,50	CBKTAM 1250M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANKINTER	ES0A06215263	16-06-2028	13,00	CBKTAM 1300M28	OCASPS
CALL Options on BANKINTER	ES0A06269229	16-06-2028	13,50	CBKTAM 1350M28	OCASPS
CALL Options on BANKINTER	ES0A05108998	15-12-2028	4,70	CBKTAM 470Z28	OCASPS
CALL Options on BANKINTER	ES0A05099247	15-12-2028	4,80	CBKTAM 480Z28	OCASPS
CALL Options on BANKINTER	ES0A05089875	15-12-2028	4,90	CBKTAM 490Z28	OCASPS
CALL Options on BANKINTER	ES0A05015177	15-12-2028	5,00	CBKTAM 500Z28	OCASPS
CALL Options on BANKINTER	ES0A05109038	15-12-2028	5,25	CBKTEU 525Z28	OCESPS
CALL Options on BANKINTER	ES0A05015185	15-12-2028	5,25	CBKTAM 525Z28	OCASPS
CALL Options on BANKINTER	ES0A05089891	15-12-2028	5,50	CBKTEU 550Z28	OCESPS
CALL Options on BANKINTER	ES0A05015193	15-12-2028	5,50	CBKTAM 550Z28	OCASPS
CALL Options on BANKINTER	ES0A05015201	15-12-2028	5,75	CBKTAM 575Z28	OCASPS
CALL Options on BANKINTER	ES0A05015243	15-12-2028	5,75	CBKTEU 575Z28	OCESPS
CALL Options on BANKINTER	ES0A05015250	15-12-2028	6,00	CBKTEU 600Z28	OCESPS
CALL Options on BANKINTER	ES0A05015219	15-12-2028	6,00	CBKTAM 600Z28	OCASPS
CALL Options on BANKINTER	ES0A05015227	15-12-2028	6,25	CBKTAM 625Z28	OCASPS
CALL Options on BANKINTER	ES0A05040308	15-12-2028	6,25	CBKTEU 625Z28	OCESPS
CALL Options on BANKINTER	ES0A05187554	15-12-2028	6,50	CBKTEU 650Z28	OCESPS
CALL Options on BANKINTER	ES0A05015235	15-12-2028	6,50	CBKTAM 650Z28	OCASPS
CALL Options on BANKINTER	ES0A05205893	15-12-2028	6,75	CBKTEU 675Z28	OCESPS
CALL Options on BANKINTER	ES0A05029830	15-12-2028	6,75	CBKTAM 675Z28	OCASPS
CALL Options on BANKINTER	ES0A05235064	15-12-2028	7,00	CBKTEU 700Z28	OCESPS
CALL Options on BANKINTER	ES0A05041918	15-12-2028	7,00	CBKTAM 700Z28	OCASPS
CALL Options on BANKINTER	ES0A05192752	15-12-2028	7,25	CBKTAM 725Z28	OCASPS
CALL Options on BANKINTER	ES0A05262696	15-12-2028	7,25	CBKTEU 725Z28	OCESPS
CALL Options on BANKINTER	ES0A05283346	15-12-2028	7,50	CBKTEU 750Z28	OCESPS
CALL Options on BANKINTER	ES0A05205885	15-12-2028	7,50	CBKTAM 750Z28	OCASPS
CALL Options on BANKINTER	ES0A05235049	15-12-2028	7,75	CBKTAM 775Z28	OCASPS
CALL Options on BANKINTER	ES0A05322359	15-12-2028	7,75	CBKTEU 775Z28	OCESPS
CALL Options on BANKINTER	ES0A05354022	15-12-2028	8,00	CBKTEU 800Z28	OCESPS
CALL Options on BANKINTER	ES0A05265533	15-12-2028	8,00	CBKTAM 800Z28	OCASPS
CALL Options on BANKINTER	ES0A05283338	15-12-2028	8,25	CBKTAM 825Z28	OCASPS
CALL Options on BANKINTER	ES0A05382163	15-12-2028	8,25	CBKTEU 825Z28	OCESPS
CALL Options on BANKINTER	ES0A05322458	15-12-2028	8,50	CBKTAM 850Z28	OCASPS
CALL Options on BANKINTER	ES0A05396288	15-12-2028	8,50	CBKTEU 850Z28	OCESPS
CALL Options on BANKINTER	ES0A05344627	15-12-2028	8,75	CBKTAM 875Z28	OCASPS
CALL Options on BANKINTER	ES0A05854732	15-12-2028	8,75	CBKTEU 875Z28	OCESPS
CALL Options on BANKINTER	ES0A05382114	15-12-2028	9,00	CBKTAM 900Z28	OCASPS
CALL Options on BANKINTER	ES0A05938287	15-12-2028	9,00	CBKTEU 900Z28	OCESPS
CALL Options on BANKINTER	ES0A05396114	15-12-2028	9,25	CBKTAM 925Z28	OCASPS
CALL Options on BANKINTER	ES0A05943022	15-12-2028	9,25	CBKTEU 925Z28	OCESPS
CALL Options on BANKINTER	ES0A05475199	15-12-2028	9,50	CBKTAM 950Z28	OCASPS
CALL Options on BANKINTER	ES0A05952650	15-12-2028	9,50	CBKTEU 950Z28	OCESPS
CALL Options on BANKINTER	ES0A05988605	15-12-2028	9,75	CBKTEU 975Z28	OCESPS
CALL Options on BANKINTER	ES0A05938089	15-12-2028	9,75	CBKTAM 975Z28	OCASPS
CALL Options on BANKINTER	ES0A05938097	15-12-2028	10,00	CBKTAM 1000Z28	OCASPS
CALL Options on BANKINTER	ES0A06015762	15-12-2028	10,00	CBKTEU 1000Z28	OCESPS
CALL Options on BANKINTER	ES0A06019053	15-12-2028	10,50	CBKTEU 1050Z28	OCESPS
CALL Options on BANKINTER	ES0A05986732	15-12-2028	10,50	CBKTAM 1050Z28	OCASPS
CALL Options on BANKINTER	ES0A06015598	15-12-2028	11,00	CBKTAM 1100Z28	OCASPS
CALL Options on BANKINTER	ES0A06042147	15-12-2028	11,00	CBKTEU 1100Z28	OCESPS
CALL Options on BANKINTER	ES0A06018881	15-12-2028	11,50	CBKTAM 1150Z28	OCASPS
CALL Options on BANKINTER	ES0A06203996	15-12-2028	11,50	CBKTEU 1150Z28	OCESPS
CALL Options on BANKINTER	ES0A06041974	15-12-2028	12,00	CBKTAM 1200Z28	OCASPS
CALL Options on BANKINTER	ES0A06257935	15-12-2028	12,00	CBKTEU 1200Z28	OCESPS
CALL Options on BANKINTER	ES0A06202766	15-12-2028	12,50	CBKTAM 1250Z28	OCASPS
CALL Options on BANKINTER	ES0A06215297	15-12-2028	13,00	CBKTAM 1300Z28	OCASPS
CALL Options on BANKINTER	ES0A06269237	15-12-2028	13,50	CBKTAM 1350Z28	OCASPS
CALL Options on BANKINTER	ES0A05513254	15-06-2029	6,25	CBKTAM 625M29	OCASPS
CALL Options on BANKINTER	ES0A05445937	15-06-2029	6,50	CBKTAM 650M29	OCASPS
CALL Options on BANKINTER	ES0A05433420	15-06-2029	6,75	CBKTAM 675M29	OCASPS
CALL Options on BANKINTER	ES0A05433438	15-06-2029	7,00	CBKTAM 700M29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANKINTER	ES0A05513304	15-06-2029	7,00	CBKTEU 700M29	OCESPS
CALL Options on BANKINTER	ES0A05433446	15-06-2029	7,25	CBKTAM 725M29	OCASPS
CALL Options on BANKINTER	ES0A05445945	15-06-2029	7,25	CBKTEU 725M29	OCESPS
CALL Options on BANKINTER	ES0A05433453	15-06-2029	7,50	CBKTAM 750M29	OCASPS
CALL Options on BANKINTER	ES0A05433511	15-06-2029	7,50	CBKTEU 750M29	OCESPS
CALL Options on BANKINTER	ES0A05433529	15-06-2029	7,75	CBKTEU 775M29	OCESPS
CALL Options on BANKINTER	ES0A05433461	15-06-2029	7,75	CBKTAM 775M29	OCASPS
CALL Options on BANKINTER	ES0A05433479	15-06-2029	8,00	CBKTAM 800M29	OCASPS
CALL Options on BANKINTER	ES0A05433537	15-06-2029	8,00	CBKTEU 800M29	OCESPS
CALL Options on BANKINTER	ES0A05433487	15-06-2029	8,25	CBKTAM 825M29	OCASPS
CALL Options on BANKINTER	ES0A05474424	15-06-2029	8,25	CBKTEU 825M29	OCESPS
CALL Options on BANKINTER	ES0A05433495	15-06-2029	8,50	CBKTAM 850M29	OCASPS
CALL Options on BANKINTER	ES0A05474432	15-06-2029	8,50	CBKTEU 850M29	OCESPS
CALL Options on BANKINTER	ES0A05433503	15-06-2029	8,75	CBKTAM 875M29	OCASPS
CALL Options on BANKINTER	ES0A05854740	15-06-2029	8,75	CBKTEU 875M29	OCESPS
CALL Options on BANKINTER	ES0A05473475	15-06-2029	9,00	CBKTAM 900M29	OCASPS
CALL Options on BANKINTER	ES0A05938295	15-06-2029	9,00	CBKTEU 900M29	OCESPS
CALL Options on BANKINTER	ES0A05474283	15-06-2029	9,25	CBKTAM 925M29	OCASPS
CALL Options on BANKINTER	ES0A05943030	15-06-2029	9,25	CBKTEU 925M29	OCESPS
CALL Options on BANKINTER	ES0A05475207	15-06-2029	9,50	CBKTAM 950M29	OCASPS
CALL Options on BANKINTER	ES0A05952668	15-06-2029	9,50	CBKTEU 950M29	OCESPS
CALL Options on BANKINTER	ES0A05938105	15-06-2029	9,75	CBKTAM 975M29	OCASPS
CALL Options on BANKINTER	ES0A05988613	15-06-2029	9,75	CBKTEU 975M29	OCESPS
CALL Options on BANKINTER	ES0A06015770	15-06-2029	10,00	CBKTEU 1000M29	OCESPS
CALL Options on BANKINTER	ES0A05938113	15-06-2029	10,00	CBKTAM 1000M29	OCASPS
CALL Options on BANKINTER	ES0A06019061	15-06-2029	10,50	CBKTEU 1050M29	OCESPS
CALL Options on BANKINTER	ES0A05986740	15-06-2029	10,50	CBKTAM 1050M29	OCASPS
CALL Options on BANKINTER	ES0A06015606	15-06-2029	11,00	CBKTAM 1100M29	OCASPS
CALL Options on BANKINTER	ES0A06042154	15-06-2029	11,00	CBKTEU 1100M29	OCESPS
CALL Options on BANKINTER	ES0A06204002	15-06-2029	11,50	CBKTEU 1150M29	OCESPS
CALL Options on BANKINTER	ES0A06018899	15-06-2029	11,50	CBKTAM 1150M29	OCASPS
CALL Options on BANKINTER	ES0A06257943	15-06-2029	12,00	CBKTEU 1200M29	OCESPS
CALL Options on BANKINTER	ES0A06041982	15-06-2029	12,00	CBKTAM 1200M29	OCASPS
CALL Options on BANKINTER	ES0A06202774	15-06-2029	12,50	CBKTAM 1250M29	OCASPS
CALL Options on BANKINTER	ES0A06215271	15-06-2029	13,00	CBKTAM 1300M29	OCASPS
CALL Options on BANKINTER	ES0A06269245	15-06-2029	13,50	CBKTAM 1350M29	OCASPS
CALL Options on BANKINTER	ES0A05814678	21-12-2029	6,50	CBKTAM 650Z29	OCASPS
CALL Options on BANKINTER	ES0A05814686	21-12-2029	6,75	CBKTAM 675Z29	OCASPS
CALL Options on BANKINTER	ES0A05814694	21-12-2029	7,00	CBKTAM 700Z29	OCASPS
CALL Options on BANKINTER	ES0A05814702	21-12-2029	7,25	CBKTAM 725Z29	OCASPS
CALL Options on BANKINTER	ES0A05814751	21-12-2029	7,25	CBKTEU 725Z29	OCESPS
CALL Options on BANKINTER	ES0A05814769	21-12-2029	7,50	CBKTEU 750Z29	OCESPS
CALL Options on BANKINTER	ES0A05814710	21-12-2029	7,50	CBKTAM 750Z29	OCASPS
CALL Options on BANKINTER	ES0A05814728	21-12-2029	7,75	CBKTAM 775Z29	OCASPS
CALL Options on BANKINTER	ES0A05825450	21-12-2029	7,75	CBKTEU 775Z29	OCESPS
CALL Options on BANKINTER	ES0A05814736	21-12-2029	8,00	CBKTAM 800Z29	OCASPS
CALL Options on BANKINTER	ES0A05833694	21-12-2029	8,00	CBKTEU 800Z29	OCESPS
CALL Options on BANKINTER	ES0A05814744	21-12-2029	8,25	CBKTAM 825Z29	OCASPS
CALL Options on BANKINTER	ES0A05845458	21-12-2029	8,25	CBKTEU 825Z29	OCESPS
CALL Options on BANKINTER	ES0A05852298	21-12-2029	8,50	CBKTEU 850Z29	OCESPS
CALL Options on BANKINTER	ES0A05825443	21-12-2029	8,50	CBKTAM 850Z29	OCASPS
CALL Options on BANKINTER	ES0A05833686	21-12-2029	8,75	CBKTAM 875Z29	OCASPS
CALL Options on BANKINTER	ES0A05854757	21-12-2029	8,75	CBKTEU 875Z29	OCESPS
CALL Options on BANKINTER	ES0A05845409	21-12-2029	9,00	CBKTAM 900Z29	OCASPS
CALL Options on BANKINTER	ES0A05938303	21-12-2029	9,00	CBKTEU 900Z29	OCESPS
CALL Options on BANKINTER	ES0A05845417	21-12-2029	9,25	CBKTAM 925Z29	OCASPS
CALL Options on BANKINTER	ES0A05943048	21-12-2029	9,25	CBKTEU 925Z29	OCESPS
CALL Options on BANKINTER	ES0A05854708	21-12-2029	9,50	CBKTAM 950Z29	OCASPS
CALL Options on BANKINTER	ES0A05952676	21-12-2029	9,50	CBKTEU 950Z29	OCESPS
CALL Options on BANKINTER	ES0A05938121	21-12-2029	9,75	CBKTAM 975Z29	OCASPS
CALL Options on BANKINTER	ES0A05988621	21-12-2029	9,75	CBKTEU 975Z29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANKINTER	ES0A06015788	21-12-2029	10,00	CBKTEU 1000Z29	OCESPS
CALL Options on BANKINTER	ES0A05938139	21-12-2029	10,00	CBKTAM 1000Z29	OCASPS
CALL Options on BANKINTER	ES0A05986757	21-12-2029	10,50	CBKTAM 1050Z29	OCASPS
CALL Options on BANKINTER	ES0A06019079	21-12-2029	10,50	CBKTEU 1050Z29	OCESPS
CALL Options on BANKINTER	ES0A06042162	21-12-2029	11,00	CBKTEU 1100Z29	OCESPS
CALL Options on BANKINTER	ES0A06015614	21-12-2029	11,00	CBKTAM 1100Z29	OCASPS
CALL Options on BANKINTER	ES0A06018907	21-12-2029	11,50	CBKTAM 1150Z29	OCASPS
CALL Options on BANKINTER	ES0A06204010	21-12-2029	11,50	CBKTEU 1150Z29	OCESPS
CALL Options on BANKINTER	ES0A06041990	21-12-2029	12,00	CBKTAM 1200Z29	OCASPS
CALL Options on BANKINTER	ES0A06257950	21-12-2029	12,00	CBKTEU 1200Z29	OCESPS
CALL Options on BANKINTER	ES0A06202782	21-12-2029	12,50	CBKTAM 1250Z29	OCASPS
CALL Options on BANKINTER	ES0A06215305	21-12-2029	13,00	CBKTAM 1300Z29	OCASPS
CALL Options on BANKINTER	ES0A06269252	21-12-2029	13,50	CBKTAM 1350Z29	OCASPS
CALL Options on BANKINTER	ES0A06329205	21-06-2030	9,25	CBKTAM 925M30	OCASPS
CALL Options on BANKINTER	ES0A06319008	21-06-2030	9,50	CBKTAM 950M30	OCASPS
CALL Options on BANKINTER	ES0A06319016	21-06-2030	9,75	CBKTAM 975M30	OCASPS
CALL Options on BANKINTER	ES0A06319024	21-06-2030	10,00	CBKTAM 1000M30	OCASPS
CALL Options on BANKINTER	ES0A06319032	21-06-2030	10,50	CBKTAM 1050M30	OCASPS
CALL Options on BANKINTER	ES0A06329213	21-06-2030	10,50	CBKTEU 1050M30	OCESPS
CALL Options on BANKINTER	ES0A06319040	21-06-2030	11,00	CBKTAM 1100M30	OCASPS
CALL Options on BANKINTER	ES0A06319081	21-06-2030	11,00	CBKTEU 1100M30	OCESPS
CALL Options on BANKINTER	ES0A06319099	21-06-2030	11,50	CBKTEU 1150M30	OCESPS
CALL Options on BANKINTER	ES0A06319057	21-06-2030	11,50	CBKTAM 1150M30	OCASPS
CALL Options on BANKINTER	ES0A06341762	21-06-2030	12,00	CBKTEU 1200M30	OCESPS
CALL Options on BANKINTER	ES0A06319065	21-06-2030	12,00	CBKTAM 1200M30	OCASPS
CALL Options on BANKINTER	ES0A06319073	21-06-2030	12,50	CBKTAM 1250M30	OCASPS
CALL Options on BANKINTER	ES0A06341747	21-06-2030	13,00	CBKTAM 1300M30	OCASPS
PUT Options on BANKINTER	ES0A06155667	18-07-2025	7,00	PBKTAM 700N25	OPASPS
PUT Options on BANKINTER	ES0A06155675	18-07-2025	7,25	PBKTAM 725N25	OPASPS
PUT Options on BANKINTER	ES0A06155683	18-07-2025	7,50	PBKTAM 750N25	OPASPS
PUT Options on BANKINTER	ES0A06155691	18-07-2025	7,75	PBKTAM 775N25	OPASPS
PUT Options on BANKINTER	ES0A06155709	18-07-2025	8,00	PBKTAM 800N25	OPASPS
PUT Options on BANKINTER	ES0A06155717	18-07-2025	8,25	PBKTAM 825N25	OPASPS
PUT Options on BANKINTER	ES0A06155725	18-07-2025	8,50	PBKTAM 850N25	OPASPS
PUT Options on BANKINTER	ES0A06155733	18-07-2025	8,75	PBKTAM 875N25	OPASPS
PUT Options on BANKINTER	ES0A06155741	18-07-2025	9,00	PBKTAM 900N25	OPASPS
PUT Options on BANKINTER	ES0A06149439	18-07-2025	9,00	PBKTEU 900N25	OPESPS
PUT Options on BANKINTER	ES0A06155758	18-07-2025	9,25	PBKTAM 925N25	OPASPS
PUT Options on BANKINTER	ES0A06149447	18-07-2025	9,25	PBKTEU 925N25	OPESPS
PUT Options on BANKINTER	ES0A06155766	18-07-2025	9,50	PBKTAM 950N25	OPASPS
PUT Options on BANKINTER	ES0A06149454	18-07-2025	9,50	PBKTEU 950N25	OPESPS
PUT Options on BANKINTER	ES0A06155774	18-07-2025	9,75	PBKTAM 975N25	OPASPS
PUT Options on BANKINTER	ES0A06149462	18-07-2025	9,75	PBKTEU 975N25	OPESPS
PUT Options on BANKINTER	ES0A06155782	18-07-2025	10,00	PBKTAM 1000N25	OPASPS
PUT Options on BANKINTER	ES0A06149470	18-07-2025	10,00	PBKTEU 1000N25	OPESPS
PUT Options on BANKINTER	ES0A06155790	18-07-2025	10,50	PBKTAM 1050N25	OPASPS
PUT Options on BANKINTER	ES0A06149488	18-07-2025	10,50	PBKTEU 1050N25	OPESPS
PUT Options on BANKINTER	ES0A06155808	18-07-2025	11,00	PBKTAM 1100N25	OPASPS
PUT Options on BANKINTER	ES0A06174585	18-07-2025	11,00	PBKTEU 1100N25	OPESPS
PUT Options on BANKINTER	ES0A06155816	18-07-2025	11,50	PBKTAM 1150N25	OPASPS
PUT Options on BANKINTER	ES0A06188494	18-07-2025	11,50	PBKTEU 1150N25	OPESPS
PUT Options on BANKINTER	ES0A06155824	18-07-2025	12,00	PBKTAM 1200N25	OPASPS
PUT Options on BANKINTER	ES0A06203079	18-07-2025	12,00	PBKTEU 1200N25	OPESPS
PUT Options on BANKINTER	ES0A06155832	18-07-2025	12,50	PBKTAM 1250N25	OPASPS
PUT Options on BANKINTER	ES0A06217269	18-07-2025	12,50	PBKTEU 1250N25	OPESPS
PUT Options on BANKINTER	ES0A06174577	18-07-2025	13,00	PBKTAM 1300N25	OPASPS
PUT Options on BANKINTER	ES0A06186639	18-07-2025	13,50	PBKTAM 1350N25	OPASPS
PUT Options on BANKINTER	ES0A06200083	18-07-2025	14,00	PBKTAM 1400N25	OPASPS
PUT Options on BANKINTER	ES0A06213615	18-07-2025	14,50	PBKTAM 1450N25	OPASPS
PUT Options on BANKINTER	ES0A06262596	18-07-2025	15,00	PBKTAM 1500N25	OPASPS
PUT Options on BANKINTER	ES0A06295364	15-08-2025	7,75	PBKTAM 775Q25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANKINTER	ES0A06236830	15-08-2025	8,00	PBKTAM 800Q25	OPASPS
PUT Options on BANKINTER	ES0A06236848	15-08-2025	8,25	PBKTAM 825Q25	OPASPS
PUT Options on BANKINTER	ES0A06236855	15-08-2025	8,50	PBKTAM 850Q25	OPASPS
PUT Options on BANKINTER	ES0A06236863	15-08-2025	8,75	PBKTAM 875Q25	OPASPS
PUT Options on BANKINTER	ES0A06236871	15-08-2025	9,00	PBKTAM 900Q25	OPASPS
PUT Options on BANKINTER	ES0A06236889	15-08-2025	9,25	PBKTAM 925Q25	OPASPS
PUT Options on BANKINTER	ES0A06236897	15-08-2025	9,50	PBKTAM 950Q25	OPASPS
PUT Options on BANKINTER	ES0A06236905	15-08-2025	9,75	PBKTAM 975Q25	OPASPS
PUT Options on BANKINTER	ES0A06236913	15-08-2025	10,00	PBKTAM 1000Q25	OPASPS
PUT Options on BANKINTER	ES0A06292726	15-08-2025	10,00	PBKTEU 1000Q25	OPESPS
PUT Options on BANKINTER	ES0A06236921	15-08-2025	10,50	PBKTAM 1050Q25	OPASPS
PUT Options on BANKINTER	ES0A06237010	15-08-2025	10,50	PBKTEU 1050Q25	OPESPS
PUT Options on BANKINTER	ES0A06237028	15-08-2025	11,00	PBKTEU 1100Q25	OPESPS
PUT Options on BANKINTER	ES0A06236939	15-08-2025	11,00	PBKTAM 1100Q25	OPASPS
PUT Options on BANKINTER	ES0A06236947	15-08-2025	11,50	PBKTAM 1150Q25	OPASPS
PUT Options on BANKINTER	ES0A06237036	15-08-2025	11,50	PBKTEU 1150Q25	OPESPS
PUT Options on BANKINTER	ES0A06237044	15-08-2025	12,00	PBKTEU 1200Q25	OPESPS
PUT Options on BANKINTER	ES0A06236954	15-08-2025	12,00	PBKTAM 1200Q25	OPASPS
PUT Options on BANKINTER	ES0A06236962	15-08-2025	12,50	PBKTAM 1250Q25	OPASPS
PUT Options on BANKINTER	ES0A06237051	15-08-2025	12,50	PBKTEU 1250Q25	OPESPS
PUT Options on BANKINTER	ES0A06236970	15-08-2025	13,00	PBKTAM 1300Q25	OPASPS
PUT Options on BANKINTER	ES0A06236988	15-08-2025	13,50	PBKTAM 1350Q25	OPASPS
PUT Options on BANKINTER	ES0A06236996	15-08-2025	14,00	PBKTAM 1400Q25	OPASPS
PUT Options on BANKINTER	ES0A06237002	15-08-2025	14,50	PBKTAM 1450Q25	OPASPS
PUT Options on BANKINTER	ES0A06262604	15-08-2025	15,00	PBKTAM 1500Q25	OPASPS
PUT Options on BANKINTER	ES0A04511564	19-09-2025	4,10	PBKTAM 410U25	OPASPS
PUT Options on BANKINTER	ES0A04511648	19-09-2025	4,20	PBKTAM 420U25	OPASPS
PUT Options on BANKINTER	ES0A04511028	19-09-2025	4,30	PBKTAM 430U25	OPASPS
PUT Options on BANKINTER	ES0A04491593	19-09-2025	4,40	PBKTAM 440U25	OPASPS
PUT Options on BANKINTER	ES0A04491601	19-09-2025	4,50	PBKTAM 450U25	OPASPS
PUT Options on BANKINTER	ES0A04491619	19-09-2025	4,60	PBKTAM 460U25	OPASPS
PUT Options on BANKINTER	ES0A04511887	19-09-2025	4,60	PBKTEU 460U25	OPESPS
PUT Options on BANKINTER	ES0A04491627	19-09-2025	4,70	PBKTAM 470U25	OPASPS
PUT Options on BANKINTER	ES0A04511960	19-09-2025	4,70	PBKTEU 470U25	OPESPS
PUT Options on BANKINTER	ES0A04491635	19-09-2025	4,80	PBKTAM 480U25	OPASPS
PUT Options on BANKINTER	ES0A04512042	19-09-2025	4,80	PBKTEU 480U25	OPESPS
PUT Options on BANKINTER	ES0A04491643	19-09-2025	4,90	PBKTAM 490U25	OPASPS
PUT Options on BANKINTER	ES0A04491726	19-09-2025	4,90	PBKTEU 490U25	OPESPS
PUT Options on BANKINTER	ES0A04491734	19-09-2025	5,00	PBKTEU 500U25	OPESPS
PUT Options on BANKINTER	ES0A04491650	19-09-2025	5,00	PBKTAM 500U25	OPASPS
PUT Options on BANKINTER	ES0A04491668	19-09-2025	5,25	PBKTAM 525U25	OPASPS
PUT Options on BANKINTER	ES0A04491742	19-09-2025	5,25	PBKTEU 525U25	OPESPS
PUT Options on BANKINTER	ES0A04491759	19-09-2025	5,50	PBKTEU 550U25	OPESPS
PUT Options on BANKINTER	ES0A04491676	19-09-2025	5,50	PBKTAM 550U25	OPASPS
PUT Options on BANKINTER	ES0A04491684	19-09-2025	5,75	PBKTAM 575U25	OPASPS
PUT Options on BANKINTER	ES0A04491767	19-09-2025	5,75	PBKTEU 575U25	OPESPS
PUT Options on BANKINTER	ES0A04491692	19-09-2025	6,00	PBKTAM 600U25	OPASPS
PUT Options on BANKINTER	ES0A04507109	19-09-2025	6,00	PBKTEU 600U25	OPESPS
PUT Options on BANKINTER	ES0A04491700	19-09-2025	6,25	PBKTAM 625U25	OPASPS
PUT Options on BANKINTER	ES0A04508925	19-09-2025	6,25	PBKTEU 625U25	OPESPS
PUT Options on BANKINTER	ES0A04705844	19-09-2025	6,50	PBKTEU 650U25	OPESPS
PUT Options on BANKINTER	ES0A04491718	19-09-2025	6,50	PBKTAM 650U25	OPASPS
PUT Options on BANKINTER	ES0A04710968	19-09-2025	6,75	PBKTEU 675U25	OPESPS
PUT Options on BANKINTER	ES0A04508917	19-09-2025	6,75	PBKTAM 675U25	OPASPS
PUT Options on BANKINTER	ES0A04960886	19-09-2025	7,00	PBKTEU 700U25	OPESPS
PUT Options on BANKINTER	ES0A04700928	19-09-2025	7,00	PBKTAM 700U25	OPASPS
PUT Options on BANKINTER	ES0A04710950	19-09-2025	7,25	PBKTAM 725U25	OPASPS
PUT Options on BANKINTER	ES0A05232277	19-09-2025	7,25	PBKTEU 725U25	OPESPS
PUT Options on BANKINTER	ES0A04711784	19-09-2025	7,50	PBKTAM 750U25	OPASPS
PUT Options on BANKINTER	ES0A05260948	19-09-2025	7,50	PBKTEU 750U25	OPESPS
PUT Options on BANKINTER	ES0A04970703	19-09-2025	7,75	PBKTAM 775U25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANKINTER	ES0A05272729	19-09-2025	7,75	PBKTEU 775U25	OPESPS
PUT Options on BANKINTER	ES0A05282983	19-09-2025	8,00	PBKTEU 800U25	OPESPS
PUT Options on BANKINTER	ES0A05235098	19-09-2025	8,00	PBKTAM 800U25	OPASPS
PUT Options on BANKINTER	ES0A05260872	19-09-2025	8,25	PBKTAM 825U25	OPASPS
PUT Options on BANKINTER	ES0A05324611	19-09-2025	8,25	PBKTEU 825U25	OPESPS
PUT Options on BANKINTER	ES0A05380670	19-09-2025	8,50	PBKTEU 850U25	OPESPS
PUT Options on BANKINTER	ES0A05282975	19-09-2025	8,50	PBKTAM 850U25	OPASPS
PUT Options on BANKINTER	ES0A05394010	19-09-2025	8,75	PBKTEU 875U25	OPESPS
PUT Options on BANKINTER	ES0A05312756	19-09-2025	8,75	PBKTAM 875U25	OPASPS
PUT Options on BANKINTER	ES0A05324496	19-09-2025	9,00	PBKTAM 900U25	OPASPS
PUT Options on BANKINTER	ES0A05474531	19-09-2025	9,00	PBKTEU 900U25	OPESPS
PUT Options on BANKINTER	ES0A05380662	19-09-2025	9,25	PBKTAM 925U25	OPASPS
PUT Options on BANKINTER	ES0A05921986	19-09-2025	9,25	PBKTEU 925U25	OPESPS
PUT Options on BANKINTER	ES0A05387113	19-09-2025	9,50	PBKTAM 950U25	OPASPS
PUT Options on BANKINTER	ES0A05938451	19-09-2025	9,50	PBKTEU 950U25	OPESPS
PUT Options on BANKINTER	ES0A05397351	19-09-2025	9,75	PBKTAM 975U25	OPASPS
PUT Options on BANKINTER	ES0A05949466	19-09-2025	9,75	PBKTEU 975U25	OPESPS
PUT Options on BANKINTER	ES0A05952726	19-09-2025	10,00	PBKTEU 1000U25	OPESPS
PUT Options on BANKINTER	ES0A05854807	19-09-2025	10,00	PBKTAM 1000U25	OPASPS
PUT Options on BANKINTER	ES0A05940689	19-09-2025	10,50	PBKTAM 1050U25	OPASPS
PUT Options on BANKINTER	ES0A06015986	19-09-2025	10,50	PBKTEU 1050U25	OPESPS
PUT Options on BANKINTER	ES0A05986807	19-09-2025	11,00	PBKTAM 1100U25	OPASPS
PUT Options on BANKINTER	ES0A06019285	19-09-2025	11,00	PBKTEU 1100U25	OPESPS
PUT Options on BANKINTER	ES0A06015812	19-09-2025	11,50	PBKTAM 1150U25	OPASPS
PUT Options on BANKINTER	ES0A06042386	19-09-2025	11,50	PBKTEU 1150U25	OPESPS
PUT Options on BANKINTER	ES0A06019111	19-09-2025	12,00	PBKTAM 1200U25	OPASPS
PUT Options on BANKINTER	ES0A06203087	19-09-2025	12,00	PBKTEU 1200U25	OPESPS
PUT Options on BANKINTER	ES0A06217277	19-09-2025	12,50	PBKTEU 1250U25	OPESPS
PUT Options on BANKINTER	ES0A06042212	19-09-2025	12,50	PBKTAM 1250U25	OPASPS
PUT Options on BANKINTER	ES0A06202915	19-09-2025	13,00	PBKTAM 1300U25	OPASPS
PUT Options on BANKINTER	ES0A06217152	19-09-2025	13,50	PBKTAM 1350U25	OPASPS
PUT Options on BANKINTER	ES0A06267066	19-09-2025	14,00	PBKTAM 1400U25	OPASPS
PUT Options on BANKINTER	ES0A06330492	19-09-2025	14,50	PBKTAM 1450U25	OPASPS
PUT Options on BANKINTER	ES0A06354799	19-09-2025	15,00	PBKTAM 1500U25	OPASPS
PUT Options on BANKINTER	ES0A03661584	19-12-2025	3,60	PBKTAM 360Z25	OPASPS
PUT Options on BANKINTER	ES0A03421542	19-12-2025	3,70	PBKTAM 370Z25	OPASPS
PUT Options on BANKINTER	ES0A03421559	19-12-2025	3,80	PBKTAM 380Z25	OPASPS
PUT Options on BANKINTER	ES0A03384021	19-12-2025	3,90	PBKTAM 390Z25	OPASPS
PUT Options on BANKINTER	ES0A03661774	19-12-2025	4,00	PBKTEU 400Z25	OPESPS
PUT Options on BANKINTER	ES0A03218831	19-12-2025	4,00	PBKTAM 400Z25	OPASPS
PUT Options on BANKINTER	ES0A03421914	19-12-2025	4,10	PBKTEU 410Z25	OPESPS
PUT Options on BANKINTER	ES0A03217916	19-12-2025	4,10	PBKTAM 410Z25	OPASPS
PUT Options on BANKINTER	ES0A03421922	19-12-2025	4,20	PBKTEU 420Z25	OPESPS
PUT Options on BANKINTER	ES0A03217924	19-12-2025	4,20	PBKTAM 420Z25	OPASPS
PUT Options on BANKINTER	ES0A03421930	19-12-2025	4,30	PBKTEU 430Z25	OPESPS
PUT Options on BANKINTER	ES0A03213691	19-12-2025	4,30	PBKTAM 430Z25	OPASPS
PUT Options on BANKINTER	ES0A03384195	19-12-2025	4,40	PBKTEU 440Z25	OPESPS
PUT Options on BANKINTER	ES0A03213709	19-12-2025	4,40	PBKTAM 440Z25	OPASPS
PUT Options on BANKINTER	ES0A03213717	19-12-2025	4,50	PBKTAM 450Z25	OPASPS
PUT Options on BANKINTER	ES0A03218732	19-12-2025	4,50	PBKTEU 450Z25	OPESPS
PUT Options on BANKINTER	ES0A03218252	19-12-2025	4,60	PBKTEU 460Z25	OPESPS
PUT Options on BANKINTER	ES0A03213725	19-12-2025	4,60	PBKTAM 460Z25	OPASPS
PUT Options on BANKINTER	ES0A03212982	19-12-2025	4,70	PBKTAM 470Z25	OPASPS
PUT Options on BANKINTER	ES0A03218260	19-12-2025	4,70	PBKTEU 470Z25	OPESPS
PUT Options on BANKINTER	ES0A03215332	19-12-2025	4,80	PBKTEU 480Z25	OPESPS
PUT Options on BANKINTER	ES0A03214095	19-12-2025	4,80	PBKTAM 480Z25	OPASPS
PUT Options on BANKINTER	ES0A03214285	19-12-2025	4,90	PBKTAM 490Z25	OPASPS
PUT Options on BANKINTER	ES0A03215522	19-12-2025	4,90	PBKTEU 490Z25	OPESPS
PUT Options on BANKINTER	ES0A03215902	19-12-2025	5,00	PBKTEU 500Z25	OPESPS
PUT Options on BANKINTER	ES0A03214657	19-12-2025	5,00	PBKTAM 500Z25	OPASPS
PUT Options on BANKINTER	ES0A03216603	19-12-2025	5,25	PBKTEU 525Z25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANKINTER	ES0A03215233	19-12-2025	5,25	PBKTAM 525Z25	OPASPS
PUT Options on BANKINTER	ES0A03558210	19-12-2025	5,50	PBKTEU 550Z25	OPESPS
PUT Options on BANKINTER	ES0A03215811	19-12-2025	5,50	PBKTAM 550Z25	OPASPS
PUT Options on BANKINTER	ES0A03569779	19-12-2025	5,75	PBKTEU 575Z25	OPESPS
PUT Options on BANKINTER	ES0A03216454	19-12-2025	5,75	PBKTAM 575Z25	OPASPS
PUT Options on BANKINTER	ES0A03558046	19-12-2025	6,00	PBKTAM 600Z25	OPASPS
PUT Options on BANKINTER	ES0A03581931	19-12-2025	6,00	PBKTEU 600Z25	OPESPS
PUT Options on BANKINTER	ES0A03567088	19-12-2025	6,25	PBKTAM 625Z25	OPASPS
PUT Options on BANKINTER	ES0A03586708	19-12-2025	6,25	PBKTEU 625Z25	OPESPS
PUT Options on BANKINTER	ES0A03578416	19-12-2025	6,50	PBKTAM 650Z25	OPASPS
PUT Options on BANKINTER	ES0A04172540	19-12-2025	6,50	PBKTEU 650Z25	OPESPS
PUT Options on BANKINTER	ES0A03586534	19-12-2025	6,75	PBKTAM 675Z25	OPASPS
PUT Options on BANKINTER	ES0A04324992	19-12-2025	6,75	PBKTEU 675Z25	OPESPS
PUT Options on BANKINTER	ES0A03868668	19-12-2025	7,00	PBKTAM 700Z25	OPASPS
PUT Options on BANKINTER	ES0A04332698	19-12-2025	7,00	PBKTEU 700Z25	OPESPS
PUT Options on BANKINTER	ES0A04275087	19-12-2025	7,25	PBKTAM 725Z25	OPASPS
PUT Options on BANKINTER	ES0A05232285	19-12-2025	7,25	PBKTEU 725Z25	OPESPS
PUT Options on BANKINTER	ES0A04328555	19-12-2025	7,50	PBKTAM 750Z25	OPASPS
PUT Options on BANKINTER	ES0A05260955	19-12-2025	7,50	PBKTEU 750Z25	OPESPS
PUT Options on BANKINTER	ES0A04335865	19-12-2025	7,75	PBKTAM 775Z25	OPASPS
PUT Options on BANKINTER	ES0A05272737	19-12-2025	7,75	PBKTEU 775Z25	OPESPS
PUT Options on BANKINTER	ES0A05283023	19-12-2025	8,00	PBKTEU 800Z25	OPESPS
PUT Options on BANKINTER	ES0A05235106	19-12-2025	8,00	PBKTAM 800Z25	OPASPS
PUT Options on BANKINTER	ES0A05260880	19-12-2025	8,25	PBKTAM 825Z25	OPASPS
PUT Options on BANKINTER	ES0A05324645	19-12-2025	8,25	PBKTEU 825Z25	OPESPS
PUT Options on BANKINTER	ES0A05380795	19-12-2025	8,50	PBKTEU 850Z25	OPESPS
PUT Options on BANKINTER	ES0A05283015	19-12-2025	8,50	PBKTAM 850Z25	OPASPS
PUT Options on BANKINTER	ES0A05394077	19-12-2025	8,75	PBKTEU 875Z25	OPESPS
PUT Options on BANKINTER	ES0A05312780	19-12-2025	8,75	PBKTAM 875Z25	OPASPS
PUT Options on BANKINTER	ES0A05324520	19-12-2025	9,00	PBKTAM 900Z25	OPASPS
PUT Options on BANKINTER	ES0A05474549	19-12-2025	9,00	PBKTEU 900Z25	OPESPS
PUT Options on BANKINTER	ES0A05380787	19-12-2025	9,25	PBKTAM 925Z25	OPASPS
PUT Options on BANKINTER	ES0A05921994	19-12-2025	9,25	PBKTEU 925Z25	OPESPS
PUT Options on BANKINTER	ES0A05387147	19-12-2025	9,50	PBKTAM 950Z25	OPASPS
PUT Options on BANKINTER	ES0A05938469	19-12-2025	9,50	PBKTEU 950Z25	OPESPS
PUT Options on BANKINTER	ES0A05397385	19-12-2025	9,75	PBKTAM 975Z25	OPASPS
PUT Options on BANKINTER	ES0A05949474	19-12-2025	9,75	PBKTEU 975Z25	OPESPS
PUT Options on BANKINTER	ES0A05952734	19-12-2025	10,00	PBKTEU 1000Z25	OPESPS
PUT Options on BANKINTER	ES0A05854815	19-12-2025	10,00	PBKTAM 1000Z25	OPASPS
PUT Options on BANKINTER	ES0A05940697	19-12-2025	10,50	PBKTAM 1050Z25	OPASPS
PUT Options on BANKINTER	ES0A06015994	19-12-2025	10,50	PBKTEU 1050Z25	OPESPS
PUT Options on BANKINTER	ES0A06019293	19-12-2025	11,00	PBKTEU 1100Z25	OPESPS
PUT Options on BANKINTER	ES0A05986815	19-12-2025	11,00	PBKTAM 1100Z25	OPASPS
PUT Options on BANKINTER	ES0A06015820	19-12-2025	11,50	PBKTAM 1150Z25	OPASPS
PUT Options on BANKINTER	ES0A06042394	19-12-2025	11,50	PBKTEU 1150Z25	OPESPS
PUT Options on BANKINTER	ES0A06019129	19-12-2025	12,00	PBKTAM 1200Z25	OPASPS
PUT Options on BANKINTER	ES0A06203095	19-12-2025	12,00	PBKTEU 1200Z25	OPESPS
PUT Options on BANKINTER	ES0A06217301	19-12-2025	12,50	PBKTEU 1250Z25	OPESPS
PUT Options on BANKINTER	ES0A06042220	19-12-2025	12,50	PBKTAM 1250Z25	OPASPS
PUT Options on BANKINTER	ES0A06202923	19-12-2025	13,00	PBKTAM 1300Z25	OPASPS
PUT Options on BANKINTER	ES0A06217186	19-12-2025	13,50	PBKTAM 1350Z25	OPASPS
PUT Options on BANKINTER	ES0A06267074	19-12-2025	14,00	PBKTAM 1400Z25	OPASPS
PUT Options on BANKINTER	ES0A05099270	20-03-2026	4,50	PBKTAM 450H26	OPASPS
PUT Options on BANKINTER	ES0A05096342	20-03-2026	4,60	PBKTAM 460H26	OPASPS
PUT Options on BANKINTER	ES0A04817839	20-03-2026	4,70	PBKTAM 470H26	OPASPS
PUT Options on BANKINTER	ES0A04817912	20-03-2026	4,80	PBKTAM 480H26	OPASPS
PUT Options on BANKINTER	ES0A04817995	20-03-2026	4,90	PBKTAM 490H26	OPASPS
PUT Options on BANKINTER	ES0A04818076	20-03-2026	5,00	PBKTAM 500H26	OPASPS
PUT Options on BANKINTER	ES0A05109079	20-03-2026	5,00	PBKTEU 500H26	OPESPS
PUT Options on BANKINTER	ES0A04818217	20-03-2026	5,25	PBKTAM 525H26	OPASPS
PUT Options on BANKINTER	ES0A04835716	20-03-2026	5,25	PBKTEU 525H26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANKINTER	ES0A04818381	20-03-2026	5,50	PBKTAM 550H26	OPASPS
PUT Options on BANKINTER	ES0A04818399	20-03-2026	5,50	PBKTEU 550H26	OPESPS
PUT Options on BANKINTER	ES0A04818548	20-03-2026	5,75	PBKTAM 575H26	OPASPS
PUT Options on BANKINTER	ES0A04818555	20-03-2026	5,75	PBKTEU 575H26	OPESPS
PUT Options on BANKINTER	ES0A04818720	20-03-2026	6,00	PBKTAM 600H26	OPASPS
PUT Options on BANKINTER	ES0A04818738	20-03-2026	6,00	PBKTEU 600H26	OPESPS
PUT Options on BANKINTER	ES0A04818902	20-03-2026	6,25	PBKTAM 625H26	OPASPS
PUT Options on BANKINTER	ES0A04818910	20-03-2026	6,25	PBKTEU 625H26	OPESPS
PUT Options on BANKINTER	ES0A04819090	20-03-2026	6,50	PBKTAM 650H26	OPASPS
PUT Options on BANKINTER	ES0A04837357	20-03-2026	6,50	PBKTEU 650H26	OPESPS
PUT Options on BANKINTER	ES0A04819298	20-03-2026	6,75	PBKTAM 675H26	OPASPS
PUT Options on BANKINTER	ES0A04871539	20-03-2026	6,75	PBKTEU 675H26	OPESPS
PUT Options on BANKINTER	ES0A04819470	20-03-2026	7,00	PBKTAM 700H26	OPASPS
PUT Options on BANKINTER	ES0A04960894	20-03-2026	7,00	PBKTEU 700H26	OPESPS
PUT Options on BANKINTER	ES0A04838595	20-03-2026	7,25	PBKTAM 725H26	OPASPS
PUT Options on BANKINTER	ES0A05232293	20-03-2026	7,25	PBKTEU 725H26	OPESPS
PUT Options on BANKINTER	ES0A04871521	20-03-2026	7,50	PBKTAM 750H26	OPASPS
PUT Options on BANKINTER	ES0A05260963	20-03-2026	7,50	PBKTEU 750H26	OPESPS
PUT Options on BANKINTER	ES0A04970711	20-03-2026	7,75	PBKTAM 775H26	OPASPS
PUT Options on BANKINTER	ES0A05272745	20-03-2026	7,75	PBKTEU 775H26	OPESPS
PUT Options on BANKINTER	ES0A05283064	20-03-2026	8,00	PBKTEU 800H26	OPESPS
PUT Options on BANKINTER	ES0A05235114	20-03-2026	8,00	PBKTAM 800H26	OPASPS
PUT Options on BANKINTER	ES0A05260898	20-03-2026	8,25	PBKTAM 825H26	OPASPS
PUT Options on BANKINTER	ES0A05324546	20-03-2026	8,25	PBKTEU 825H26	OPESPS
PUT Options on BANKINTER	ES0A05283056	20-03-2026	8,50	PBKTAM 850H26	OPASPS
PUT Options on BANKINTER	ES0A05380399	20-03-2026	8,50	PBKTEU 850H26	OPESPS
PUT Options on BANKINTER	ES0A05393871	20-03-2026	8,75	PBKTEU 875H26	OPESPS
PUT Options on BANKINTER	ES0A05312681	20-03-2026	8,75	PBKTAM 875H26	OPASPS
PUT Options on BANKINTER	ES0A05324421	20-03-2026	9,00	PBKTAM 900H26	OPASPS
PUT Options on BANKINTER	ES0A05474556	20-03-2026	9,00	PBKTEU 900H26	OPESPS
PUT Options on BANKINTER	ES0A05380381	20-03-2026	9,25	PBKTAM 925H26	OPASPS
PUT Options on BANKINTER	ES0A05922000	20-03-2026	9,25	PBKTEU 925H26	OPESPS
PUT Options on BANKINTER	ES0A05387048	20-03-2026	9,50	PBKTAM 950H26	OPASPS
PUT Options on BANKINTER	ES0A05938477	20-03-2026	9,50	PBKTEU 950H26	OPESPS
PUT Options on BANKINTER	ES0A05397286	20-03-2026	9,75	PBKTAM 975H26	OPASPS
PUT Options on BANKINTER	ES0A05949482	20-03-2026	9,75	PBKTEU 975H26	OPESPS
PUT Options on BANKINTER	ES0A05854823	20-03-2026	10,00	PBKTAM 1000H26	OPASPS
PUT Options on BANKINTER	ES0A05952742	20-03-2026	10,00	PBKTEU 1000H26	OPESPS
PUT Options on BANKINTER	ES0A06016000	20-03-2026	10,50	PBKTEU 1050H26	OPESPS
PUT Options on BANKINTER	ES0A05940705	20-03-2026	10,50	PBKTAM 1050H26	OPASPS
PUT Options on BANKINTER	ES0A05986823	20-03-2026	11,00	PBKTAM 1100H26	OPASPS
PUT Options on BANKINTER	ES0A06019301	20-03-2026	11,00	PBKTEU 1100H26	OPESPS
PUT Options on BANKINTER	ES0A06042402	20-03-2026	11,50	PBKTEU 1150H26	OPESPS
PUT Options on BANKINTER	ES0A06015838	20-03-2026	11,50	PBKTAM 1150H26	OPASPS
PUT Options on BANKINTER	ES0A06019137	20-03-2026	12,00	PBKTAM 1200H26	OPASPS
PUT Options on BANKINTER	ES0A06203103	20-03-2026	12,00	PBKTEU 1200H26	OPESPS
PUT Options on BANKINTER	ES0A06217202	20-03-2026	12,50	PBKTEU 1250H26	OPESPS
PUT Options on BANKINTER	ES0A06042238	20-03-2026	12,50	PBKTAM 1250H26	OPASPS
PUT Options on BANKINTER	ES0A06202931	20-03-2026	13,00	PBKTAM 1300H26	OPASPS
PUT Options on BANKINTER	ES0A06217111	20-03-2026	13,50	PBKTAM 1350H26	OPASPS
PUT Options on BANKINTER	ES0A06267082	20-03-2026	14,00	PBKTAM 1400H26	OPASPS
PUT Options on BANKINTER	ES0A03661592	19-06-2026	3,60	PBKTAM 360M26	OPASPS
PUT Options on BANKINTER	ES0A03421567	19-06-2026	3,70	PBKTAM 370M26	OPASPS
PUT Options on BANKINTER	ES0A03421575	19-06-2026	3,80	PBKTAM 380M26	OPASPS
PUT Options on BANKINTER	ES0A03384039	19-06-2026	3,90	PBKTAM 390M26	OPASPS
PUT Options on BANKINTER	ES0A03218849	19-06-2026	4,00	PBKTAM 400M26	OPASPS
PUT Options on BANKINTER	ES0A03661782	19-06-2026	4,00	PBKTEU 400M26	OPESPS
PUT Options on BANKINTER	ES0A03217932	19-06-2026	4,10	PBKTAM 410M26	OPASPS
PUT Options on BANKINTER	ES0A03421948	19-06-2026	4,10	PBKTEU 410M26	OPESPS
PUT Options on BANKINTER	ES0A03217940	19-06-2026	4,20	PBKTAM 420M26	OPASPS
PUT Options on BANKINTER	ES0A03421955	19-06-2026	4,20	PBKTEU 420M26	OPESPS

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PUT Options on BANKINTER	ES0A03213782	19-06-2026	4,30	PBKTAM 430M26	OPASPS
PUT Options on BANKINTER	ES0A03421963	19-06-2026	4,30	PBKTEU 430M26	OPESPS
PUT Options on BANKINTER	ES0A03213790	19-06-2026	4,40	PBKTAM 440M26	OPASPS
PUT Options on BANKINTER	ES0A03384203	19-06-2026	4,40	PBKTEU 440M26	OPESPS
PUT Options on BANKINTER	ES0A03213808	19-06-2026	4,50	PBKTAM 450M26	OPASPS
PUT Options on BANKINTER	ES0A03218740	19-06-2026	4,50	PBKTEU 450M26	OPESPS
PUT Options on BANKINTER	ES0A03218278	19-06-2026	4,60	PBKTEU 460M26	OPESPS
PUT Options on BANKINTER	ES0A03213816	19-06-2026	4,60	PBKTAM 460M26	OPASPS
PUT Options on BANKINTER	ES0A03213824	19-06-2026	4,70	PBKTAM 470M26	OPASPS
PUT Options on BANKINTER	ES0A03218286	19-06-2026	4,70	PBKTEU 470M26	OPESPS
PUT Options on BANKINTER	ES0A03215316	19-06-2026	4,80	PBKTEU 480M26	OPESPS
PUT Options on BANKINTER	ES0A03214103	19-06-2026	4,80	PBKTAM 480M26	OPASPS
PUT Options on BANKINTER	ES0A03214293	19-06-2026	4,90	PBKTAM 490M26	OPASPS
PUT Options on BANKINTER	ES0A03215506	19-06-2026	4,90	PBKTEU 490M26	OPESPS
PUT Options on BANKINTER	ES0A03215886	19-06-2026	5,00	PBKTEU 500M26	OPESPS
PUT Options on BANKINTER	ES0A03214665	19-06-2026	5,00	PBKTAM 500M26	OPASPS
PUT Options on BANKINTER	ES0A03215217	19-06-2026	5,25	PBKTAM 525M26	OPASPS
PUT Options on BANKINTER	ES0A03216611	19-06-2026	5,25	PBKTEU 525M26	OPESPS
PUT Options on BANKINTER	ES0A03215795	19-06-2026	5,50	PBKTAM 550M26	OPASPS
PUT Options on BANKINTER	ES0A03558228	19-06-2026	5,50	PBKTEU 550M26	OPESPS
PUT Options on BANKINTER	ES0A03216462	19-06-2026	5,75	PBKTAM 575M26	OPASPS
PUT Options on BANKINTER	ES0A03569787	19-06-2026	5,75	PBKTEU 575M26	OPESPS
PUT Options on BANKINTER	ES0A03558053	19-06-2026	6,00	PBKTAM 600M26	OPASPS
PUT Options on BANKINTER	ES0A03581949	19-06-2026	6,00	PBKTEU 600M26	OPESPS
PUT Options on BANKINTER	ES0A03567096	19-06-2026	6,25	PBKTAM 625M26	OPASPS
PUT Options on BANKINTER	ES0A03586716	19-06-2026	6,25	PBKTEU 625M26	OPESPS
PUT Options on BANKINTER	ES0A03578424	19-06-2026	6,50	PBKTAM 650M26	OPASPS
PUT Options on BANKINTER	ES0A04172557	19-06-2026	6,50	PBKTEU 650M26	OPESPS
PUT Options on BANKINTER	ES0A03586542	19-06-2026	6,75	PBKTAM 675M26	OPASPS
PUT Options on BANKINTER	ES0A04325007	19-06-2026	6,75	PBKTEU 675M26	OPESPS
PUT Options on BANKINTER	ES0A03868643	19-06-2026	7,00	PBKTAM 700M26	OPASPS
PUT Options on BANKINTER	ES0A04332706	19-06-2026	7,00	PBKTEU 700M26	OPESPS
PUT Options on BANKINTER	ES0A04275095	19-06-2026	7,25	PBKTAM 725M26	OPASPS
PUT Options on BANKINTER	ES0A05232301	19-06-2026	7,25	PBKTEU 725M26	OPESPS
PUT Options on BANKINTER	ES0A04328563	19-06-2026	7,50	PBKTAM 750M26	OPASPS
PUT Options on BANKINTER	ES0A05260971	19-06-2026	7,50	PBKTEU 750M26	OPESPS
PUT Options on BANKINTER	ES0A04335873	19-06-2026	7,75	PBKTAM 775M26	OPASPS
PUT Options on BANKINTER	ES0A05272752	19-06-2026	7,75	PBKTEU 775M26	OPESPS
PUT Options on BANKINTER	ES0A05283106	19-06-2026	8,00	PBKTEU 800M26	OPESPS
PUT Options on BANKINTER	ES0A05235122	19-06-2026	8,00	PBKTAM 800M26	OPASPS
PUT Options on BANKINTER	ES0A05324587	19-06-2026	8,25	PBKTEU 825M26	OPESPS
PUT Options on BANKINTER	ES0A05260906	19-06-2026	8,25	PBKTAM 825M26	OPASPS
PUT Options on BANKINTER	ES0A05380514	19-06-2026	8,50	PBKTEU 850M26	OPESPS
PUT Options on BANKINTER	ES0A05283098	19-06-2026	8,50	PBKTAM 850M26	OPASPS
PUT Options on BANKINTER	ES0A05312723	19-06-2026	8,75	PBKTAM 875M26	OPASPS
PUT Options on BANKINTER	ES0A05393939	19-06-2026	8,75	PBKTEU 875M26	OPESPS
PUT Options on BANKINTER	ES0A05474564	19-06-2026	9,00	PBKTEU 900M26	OPESPS
PUT Options on BANKINTER	ES0A05324462	19-06-2026	9,00	PBKTAM 900M26	OPASPS
PUT Options on BANKINTER	ES0A05922018	19-06-2026	9,25	PBKTEU 925M26	OPESPS
PUT Options on BANKINTER	ES0A05380506	19-06-2026	9,25	PBKTAM 925M26	OPASPS
PUT Options on BANKINTER	ES0A05938485	19-06-2026	9,50	PBKTEU 950M26	OPESPS
PUT Options on BANKINTER	ES0A05387071	19-06-2026	9,50	PBKTAM 950M26	OPASPS
PUT Options on BANKINTER	ES0A05949490	19-06-2026	9,75	PBKTEU 975M26	OPESPS
PUT Options on BANKINTER	ES0A05397310	19-06-2026	9,75	PBKTAM 975M26	OPASPS
PUT Options on BANKINTER	ES0A05854831	19-06-2026	10,00	PBKTAM 1000M26	OPASPS
PUT Options on BANKINTER	ES0A05952759	19-06-2026	10,00	PBKTEU 1000M26	OPESPS
PUT Options on BANKINTER	ES0A05940713	19-06-2026	10,50	PBKTAM 1050M26	OPASPS
PUT Options on BANKINTER	ES0A06016018	19-06-2026	10,50	PBKTEU 1050M26	OPESPS
PUT Options on BANKINTER	ES0A06019319	19-06-2026	11,00	PBKTEU 1100M26	OPESPS
PUT Options on BANKINTER	ES0A05986831	19-06-2026	11,00	PBKTAM 1100M26	OPASPS
PUT Options on BANKINTER	ES0A06015846	19-06-2026	11,50	PBKTAM 1150M26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANKINTER	ES0A06042410	19-06-2026	11,50	PBKTEU 1150M26	OPESPS
PUT Options on BANKINTER	ES0A06019145	19-06-2026	12,00	PBKTAM 1200M26	OPASPS
PUT Options on BANKINTER	ES0A06203111	19-06-2026	12,00	PBKTEU 1200M26	OPESPS
PUT Options on BANKINTER	ES0A06217244	19-06-2026	12,50	PBKTEU 1250M26	OPESPS
PUT Options on BANKINTER	ES0A06042246	19-06-2026	12,50	PBKTAM 1250M26	OPASPS
PUT Options on BANKINTER	ES0A06202949	19-06-2026	13,00	PBKTAM 1300M26	OPASPS
PUT Options on BANKINTER	ES0A06217137	19-06-2026	13,50	PBKTAM 1350M26	OPASPS
PUT Options on BANKINTER	ES0A06267090	19-06-2026	14,00	PBKTAM 1400M26	OPASPS
PUT Options on BANKINTER	ES0A05215058	18-09-2026	5,50	PBKTAM 550U26	OPASPS
PUT Options on BANKINTER	ES0A05215066	18-09-2026	5,75	PBKTAM 575U26	OPASPS
PUT Options on BANKINTER	ES0A05215074	18-09-2026	6,00	PBKTAM 600U26	OPASPS
PUT Options on BANKINTER	ES0A05215157	18-09-2026	6,00	PBKTEU 600U26	OPESPS
PUT Options on BANKINTER	ES0A05215165	18-09-2026	6,25	PBKTEU 625U26	OPESPS
PUT Options on BANKINTER	ES0A05215082	18-09-2026	6,25	PBKTAM 625U26	OPASPS
PUT Options on BANKINTER	ES0A05215090	18-09-2026	6,50	PBKTAM 650U26	OPASPS
PUT Options on BANKINTER	ES0A05215173	18-09-2026	6,50	PBKTEU 650U26	OPESPS
PUT Options on BANKINTER	ES0A05215181	18-09-2026	6,75	PBKTEU 675U26	OPESPS
PUT Options on BANKINTER	ES0A05215108	18-09-2026	6,75	PBKTAM 675U26	OPASPS
PUT Options on BANKINTER	ES0A05215116	18-09-2026	7,00	PBKTAM 700U26	OPASPS
PUT Options on BANKINTER	ES0A05215199	18-09-2026	7,00	PBKTEU 700U26	OPESPS
PUT Options on BANKINTER	ES0A05215124	18-09-2026	7,25	PBKTAM 725U26	OPASPS
PUT Options on BANKINTER	ES0A05232319	18-09-2026	7,25	PBKTEU 725U26	OPESPS
PUT Options on BANKINTER	ES0A05215132	18-09-2026	7,50	PBKTAM 750U26	OPASPS
PUT Options on BANKINTER	ES0A05260989	18-09-2026	7,50	PBKTEU 750U26	OPESPS
PUT Options on BANKINTER	ES0A05215140	18-09-2026	7,75	PBKTAM 775U26	OPASPS
PUT Options on BANKINTER	ES0A05272760	18-09-2026	7,75	PBKTEU 775U26	OPESPS
PUT Options on BANKINTER	ES0A05235130	18-09-2026	8,00	PBKTAM 800U26	OPASPS
PUT Options on BANKINTER	ES0A05283148	18-09-2026	8,00	PBKTEU 800U26	OPESPS
PUT Options on BANKINTER	ES0A05260914	18-09-2026	8,25	PBKTAM 825U26	OPASPS
PUT Options on BANKINTER	ES0A05324629	18-09-2026	8,25	PBKTEU 825U26	OPESPS
PUT Options on BANKINTER	ES0A05380712	18-09-2026	8,50	PBKTEU 850U26	OPESPS
PUT Options on BANKINTER	ES0A05283130	18-09-2026	8,50	PBKTAM 850U26	OPASPS
PUT Options on BANKINTER	ES0A05394036	18-09-2026	8,75	PBKTEU 875U26	OPESPS
PUT Options on BANKINTER	ES0A05312764	18-09-2026	8,75	PBKTAM 875U26	OPASPS
PUT Options on BANKINTER	ES0A05324504	18-09-2026	9,00	PBKTAM 900U26	OPASPS
PUT Options on BANKINTER	ES0A05474572	18-09-2026	9,00	PBKTEU 900U26	OPESPS
PUT Options on BANKINTER	ES0A05380704	18-09-2026	9,25	PBKTAM 925U26	OPASPS
PUT Options on BANKINTER	ES0A05922026	18-09-2026	9,25	PBKTEU 925U26	OPESPS
PUT Options on BANKINTER	ES0A05387121	18-09-2026	9,50	PBKTAM 950U26	OPASPS
PUT Options on BANKINTER	ES0A05938493	18-09-2026	9,50	PBKTEU 950U26	OPESPS
PUT Options on BANKINTER	ES0A05397369	18-09-2026	9,75	PBKTAM 975U26	OPASPS
PUT Options on BANKINTER	ES0A05949508	18-09-2026	9,75	PBKTEU 975U26	OPESPS
PUT Options on BANKINTER	ES0A05952767	18-09-2026	10,00	PBKTEU 1000U26	OPESPS
PUT Options on BANKINTER	ES0A05854849	18-09-2026	10,00	PBKTAM 1000U26	OPASPS
PUT Options on BANKINTER	ES0A05940721	18-09-2026	10,50	PBKTAM 1050U26	OPASPS
PUT Options on BANKINTER	ES0A06016026	18-09-2026	10,50	PBKTEU 1050U26	OPESPS
PUT Options on BANKINTER	ES0A06019327	18-09-2026	11,00	PBKTEU 1100U26	OPESPS
PUT Options on BANKINTER	ES0A05986849	18-09-2026	11,00	PBKTAM 1100U26	OPASPS
PUT Options on BANKINTER	ES0A06015853	18-09-2026	11,50	PBKTAM 1150U26	OPASPS
PUT Options on BANKINTER	ES0A06042428	18-09-2026	11,50	PBKTEU 1150U26	OPESPS
PUT Options on BANKINTER	ES0A06019152	18-09-2026	12,00	PBKTAM 1200U26	OPASPS
PUT Options on BANKINTER	ES0A06203129	18-09-2026	12,00	PBKTEU 1200U26	OPESPS
PUT Options on BANKINTER	ES0A06217285	18-09-2026	12,50	PBKTEU 1250U26	OPESPS
PUT Options on BANKINTER	ES0A06042253	18-09-2026	12,50	PBKTAM 1250U26	OPASPS
PUT Options on BANKINTER	ES0A06202956	18-09-2026	13,00	PBKTAM 1300U26	OPASPS
PUT Options on BANKINTER	ES0A06217160	18-09-2026	13,50	PBKTAM 1350U26	OPASPS
PUT Options on BANKINTER	ES0A06267108	18-09-2026	14,00	PBKTAM 1400U26	OPASPS
PUT Options on BANKINTER	ES0A03661600	18-12-2026	3,60	PBKTAM 360Z26	OPASPS
PUT Options on BANKINTER	ES0A03476140	18-12-2026	3,70	PBKTAM 370Z26	OPASPS
PUT Options on BANKINTER	ES0A03476157	18-12-2026	3,80	PBKTAM 380Z26	OPASPS
PUT Options on BANKINTER	ES0A03476165	18-12-2026	3,90	PBKTAM 390Z26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANKINTER	ES0A03476173	18-12-2026	4,00	PBKTAM 400Z26	OPASPS
PUT Options on BANKINTER	ES0A03661790	18-12-2026	4,00	PBKTEU 400Z26	OPESPS
PUT Options on BANKINTER	ES0A03476181	18-12-2026	4,10	PBKTAM 410Z26	OPASPS
PUT Options on BANKINTER	ES0A03489465	18-12-2026	4,10	PBKTEU 410Z26	OPESPS
PUT Options on BANKINTER	ES0A03476199	18-12-2026	4,20	PBKTAM 420Z26	OPASPS
PUT Options on BANKINTER	ES0A03483757	18-12-2026	4,20	PBKTEU 420Z26	OPESPS
PUT Options on BANKINTER	ES0A03476207	18-12-2026	4,30	PBKTAM 430Z26	OPASPS
PUT Options on BANKINTER	ES0A03483765	18-12-2026	4,30	PBKTEU 430Z26	OPESPS
PUT Options on BANKINTER	ES0A03476215	18-12-2026	4,40	PBKTAM 440Z26	OPASPS
PUT Options on BANKINTER	ES0A03483773	18-12-2026	4,40	PBKTEU 440Z26	OPESPS
PUT Options on BANKINTER	ES0A03476223	18-12-2026	4,50	PBKTAM 450Z26	OPASPS
PUT Options on BANKINTER	ES0A03483781	18-12-2026	4,50	PBKTEU 450Z26	OPESPS
PUT Options on BANKINTER	ES0A03476231	18-12-2026	4,60	PBKTAM 460Z26	OPASPS
PUT Options on BANKINTER	ES0A03492907	18-12-2026	4,60	PBKTEU 460Z26	OPESPS
PUT Options on BANKINTER	ES0A03476249	18-12-2026	4,70	PBKTAM 470Z26	OPASPS
PUT Options on BANKINTER	ES0A03494085	18-12-2026	4,70	PBKTEU 470Z26	OPESPS
PUT Options on BANKINTER	ES0A03476256	18-12-2026	4,80	PBKTAM 480Z26	OPASPS
PUT Options on BANKINTER	ES0A03504388	18-12-2026	4,80	PBKTEU 480Z26	OPESPS
PUT Options on BANKINTER	ES0A03476264	18-12-2026	4,90	PBKTAM 490Z26	OPASPS
PUT Options on BANKINTER	ES0A03505864	18-12-2026	4,90	PBKTEU 490Z26	OPESPS
PUT Options on BANKINTER	ES0A03492113	18-12-2026	5,00	PBKTAM 500Z26	OPASPS
PUT Options on BANKINTER	ES0A03507704	18-12-2026	5,00	PBKTEU 500Z26	OPESPS
PUT Options on BANKINTER	ES0A03504370	18-12-2026	5,25	PBKTAM 525Z26	OPASPS
PUT Options on BANKINTER	ES0A03521762	18-12-2026	5,25	PBKTEU 525Z26	OPESPS
PUT Options on BANKINTER	ES0A03507688	18-12-2026	5,50	PBKTAM 550Z26	OPASPS
PUT Options on BANKINTER	ES0A03558236	18-12-2026	5,50	PBKTEU 550Z26	OPESPS
PUT Options on BANKINTER	ES0A03569795	18-12-2026	5,75	PBKTEU 575Z26	OPESPS
PUT Options on BANKINTER	ES0A03521739	18-12-2026	5,75	PBKTAM 575Z26	OPASPS
PUT Options on BANKINTER	ES0A03558061	18-12-2026	6,00	PBKTAM 600Z26	OPASPS
PUT Options on BANKINTER	ES0A03581956	18-12-2026	6,00	PBKTEU 600Z26	OPESPS
PUT Options on BANKINTER	ES0A03586724	18-12-2026	6,25	PBKTEU 625Z26	OPESPS
PUT Options on BANKINTER	ES0A03567104	18-12-2026	6,25	PBKTAM 625Z26	OPASPS
PUT Options on BANKINTER	ES0A03578432	18-12-2026	6,50	PBKTAM 650Z26	OPASPS
PUT Options on BANKINTER	ES0A04172565	18-12-2026	6,50	PBKTEU 650Z26	OPESPS
PUT Options on BANKINTER	ES0A03586559	18-12-2026	6,75	PBKTAM 675Z26	OPASPS
PUT Options on BANKINTER	ES0A04325015	18-12-2026	6,75	PBKTEU 675Z26	OPESPS
PUT Options on BANKINTER	ES0A04332714	18-12-2026	7,00	PBKTEU 700Z26	OPESPS
PUT Options on BANKINTER	ES0A03868676	18-12-2026	7,00	PBKTAM 700Z26	OPASPS
PUT Options on BANKINTER	ES0A04275103	18-12-2026	7,25	PBKTAM 725Z26	OPASPS
PUT Options on BANKINTER	ES0A05262704	18-12-2026	7,25	PBKTEU 725Z26	OPESPS
PUT Options on BANKINTER	ES0A04328571	18-12-2026	7,50	PBKTAM 750Z26	OPASPS
PUT Options on BANKINTER	ES0A05283205	18-12-2026	7,50	PBKTEU 750Z26	OPESPS
PUT Options on BANKINTER	ES0A04335881	18-12-2026	7,75	PBKTAM 775Z26	OPASPS
PUT Options on BANKINTER	ES0A05322367	18-12-2026	7,75	PBKTEU 775Z26	OPESPS
PUT Options on BANKINTER	ES0A05354030	18-12-2026	8,00	PBKTEU 800Z26	OPESPS
PUT Options on BANKINTER	ES0A05265541	18-12-2026	8,00	PBKTAM 800Z26	OPASPS
PUT Options on BANKINTER	ES0A05283197	18-12-2026	8,25	PBKTAM 825Z26	OPASPS
PUT Options on BANKINTER	ES0A05382411	18-12-2026	8,25	PBKTEU 825Z26	OPESPS
PUT Options on BANKINTER	ES0A05397419	18-12-2026	8,50	PBKTEU 850Z26	OPESPS
PUT Options on BANKINTER	ES0A05322466	18-12-2026	8,50	PBKTAM 850Z26	OPASPS
PUT Options on BANKINTER	ES0A05474580	18-12-2026	8,75	PBKTEU 875Z26	OPESPS
PUT Options on BANKINTER	ES0A05344635	18-12-2026	8,75	PBKTAM 875Z26	OPASPS
PUT Options on BANKINTER	ES0A05474598	18-12-2026	9,00	PBKTEU 900Z26	OPESPS
PUT Options on BANKINTER	ES0A05382361	18-12-2026	9,00	PBKTAM 900Z26	OPASPS
PUT Options on BANKINTER	ES0A05397245	18-12-2026	9,25	PBKTAM 925Z26	OPASPS
PUT Options on BANKINTER	ES0A05922034	18-12-2026	9,25	PBKTEU 925Z26	OPESPS
PUT Options on BANKINTER	ES0A05474440	18-12-2026	9,50	PBKTAM 950Z26	OPASPS
PUT Options on BANKINTER	ES0A05938501	18-12-2026	9,50	PBKTEU 950Z26	OPESPS
PUT Options on BANKINTER	ES0A05474457	18-12-2026	9,75	PBKTAM 975Z26	OPASPS
PUT Options on BANKINTER	ES0A05949516	18-12-2026	9,75	PBKTEU 975Z26	OPESPS
PUT Options on BANKINTER	ES0A05952775	18-12-2026	10,00	PBKTEU 1000Z26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANKINTER	ES0A05854856	18-12-2026	10,00	PBKTAM 1000Z26	OPASPS
PUT Options on BANKINTER	ES0A05940739	18-12-2026	10,50	PBKTAM 1050Z26	OPASPS
PUT Options on BANKINTER	ES0A06016034	18-12-2026	10,50	PBKTEU 1050Z26	OPESPS
PUT Options on BANKINTER	ES0A06019335	18-12-2026	11,00	PBKTEU 1100Z26	OPESPS
PUT Options on BANKINTER	ES0A05986856	18-12-2026	11,00	PBKTAM 1100Z26	OPASPS
PUT Options on BANKINTER	ES0A06015861	18-12-2026	11,50	PBKTAM 1150Z26	OPASPS
PUT Options on BANKINTER	ES0A06042436	18-12-2026	11,50	PBKTEU 1150Z26	OPESPS
PUT Options on BANKINTER	ES0A06019160	18-12-2026	12,00	PBKTAM 1200Z26	OPASPS
PUT Options on BANKINTER	ES0A06203137	18-12-2026	12,00	PBKTEU 1200Z26	OPESPS
PUT Options on BANKINTER	ES0A06217319	18-12-2026	12,50	PBKTEU 1250Z26	OPESPS
PUT Options on BANKINTER	ES0A06042261	18-12-2026	12,50	PBKTAM 1250Z26	OPASPS
PUT Options on BANKINTER	ES0A06202964	18-12-2026	13,00	PBKTAM 1300Z26	OPASPS
PUT Options on BANKINTER	ES0A06217194	18-12-2026	13,50	PBKTAM 1350Z26	OPASPS
PUT Options on BANKINTER	ES0A06267116	18-12-2026	14,00	PBKTAM 1400Z26	OPASPS
PUT Options on BANKINTER	ES0A05640859	19-03-2027	6,00	PBKTAM 600H27	OPASPS
PUT Options on BANKINTER	ES0A05633268	19-03-2027	6,25	PBKTAM 625H27	OPASPS
PUT Options on BANKINTER	ES0A05606488	19-03-2027	6,50	PBKTAM 650H27	OPASPS
PUT Options on BANKINTER	ES0A05606496	19-03-2027	6,75	PBKTAM 675H27	OPASPS
PUT Options on BANKINTER	ES0A05640875	19-03-2027	6,75	PBKTEU 675H27	OPESPS
PUT Options on BANKINTER	ES0A05606504	19-03-2027	7,00	PBKTAM 700H27	OPASPS
PUT Options on BANKINTER	ES0A05633276	19-03-2027	7,00	PBKTEU 700H27	OPESPS
PUT Options on BANKINTER	ES0A05606512	19-03-2027	7,25	PBKTAM 725H27	OPASPS
PUT Options on BANKINTER	ES0A05606603	19-03-2027	7,25	PBKTEU 725H27	OPESPS
PUT Options on BANKINTER	ES0A05606611	19-03-2027	7,50	PBKTEU 750H27	OPESPS
PUT Options on BANKINTER	ES0A05606520	19-03-2027	7,50	PBKTAM 750H27	OPASPS
PUT Options on BANKINTER	ES0A05606538	19-03-2027	7,75	PBKTAM 775H27	OPASPS
PUT Options on BANKINTER	ES0A05606629	19-03-2027	7,75	PBKTEU 775H27	OPESPS
PUT Options on BANKINTER	ES0A05606637	19-03-2027	8,00	PBKTEU 800H27	OPESPS
PUT Options on BANKINTER	ES0A05606546	19-03-2027	8,00	PBKTAM 800H27	OPASPS
PUT Options on BANKINTER	ES0A05606553	19-03-2027	8,25	PBKTAM 825H27	OPASPS
PUT Options on BANKINTER	ES0A05606645	19-03-2027	8,25	PBKTEU 825H27	OPESPS
PUT Options on BANKINTER	ES0A05606652	19-03-2027	8,50	PBKTEU 850H27	OPESPS
PUT Options on BANKINTER	ES0A05606561	19-03-2027	8,50	PBKTAM 850H27	OPASPS
PUT Options on BANKINTER	ES0A05606579	19-03-2027	8,75	PBKTAM 875H27	OPASPS
PUT Options on BANKINTER	ES0A05623491	19-03-2027	8,75	PBKTEU 875H27	OPESPS
PUT Options on BANKINTER	ES0A05606587	19-03-2027	9,00	PBKTAM 900H27	OPASPS
PUT Options on BANKINTER	ES0A05852355	19-03-2027	9,00	PBKTEU 900H27	OPESPS
PUT Options on BANKINTER	ES0A05606595	19-03-2027	9,25	PBKTAM 925H27	OPASPS
PUT Options on BANKINTER	ES0A05922042	19-03-2027	9,25	PBKTEU 925H27	OPESPS
PUT Options on BANKINTER	ES0A05938519	19-03-2027	9,50	PBKTEU 950H27	OPESPS
PUT Options on BANKINTER	ES0A05621016	19-03-2027	9,50	PBKTAM 950H27	OPASPS
PUT Options on BANKINTER	ES0A05624515	19-03-2027	9,75	PBKTAM 975H27	OPASPS
PUT Options on BANKINTER	ES0A05949524	19-03-2027	9,75	PBKTEU 975H27	OPESPS
PUT Options on BANKINTER	ES0A05952783	19-03-2027	10,00	PBKTEU 1000H27	OPESPS
PUT Options on BANKINTER	ES0A05854864	19-03-2027	10,00	PBKTAM 1000H27	OPASPS
PUT Options on BANKINTER	ES0A05940747	19-03-2027	10,50	PBKTAM 1050H27	OPASPS
PUT Options on BANKINTER	ES0A06016042	19-03-2027	10,50	PBKTEU 1050H27	OPESPS
PUT Options on BANKINTER	ES0A05986864	19-03-2027	11,00	PBKTAM 1100H27	OPASPS
PUT Options on BANKINTER	ES0A06019343	19-03-2027	11,00	PBKTEU 1100H27	OPESPS
PUT Options on BANKINTER	ES0A06042444	19-03-2027	11,50	PBKTEU 1150H27	OPESPS
PUT Options on BANKINTER	ES0A06015879	19-03-2027	11,50	PBKTAM 1150H27	OPASPS
PUT Options on BANKINTER	ES0A06019178	19-03-2027	12,00	PBKTAM 1200H27	OPASPS
PUT Options on BANKINTER	ES0A06203145	19-03-2027	12,00	PBKTEU 1200H27	OPESPS
PUT Options on BANKINTER	ES0A06217210	19-03-2027	12,50	PBKTEU 1250H27	OPESPS
PUT Options on BANKINTER	ES0A06042279	19-03-2027	12,50	PBKTAM 1250H27	OPASPS
PUT Options on BANKINTER	ES0A06202972	19-03-2027	13,00	PBKTAM 1300H27	OPASPS
PUT Options on BANKINTER	ES0A06217129	19-03-2027	13,50	PBKTAM 1350H27	OPASPS
PUT Options on BANKINTER	ES0A06267124	19-03-2027	14,00	PBKTAM 1400H27	OPASPS
PUT Options on BANKINTER	ES0A03912953	18-06-2027	4,00	PBKTAM 400M27	OPASPS
PUT Options on BANKINTER	ES0A03912961	18-06-2027	4,10	PBKTAM 410M27	OPASPS
PUT Options on BANKINTER	ES0A03908217	18-06-2027	4,20	PBKTAM 420M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANKINTER	ES0A03899838	18-06-2027	4,30	PBKTAM 430M27	OPASPS
PUT Options on BANKINTER	ES0A03899846	18-06-2027	4,40	PBKTAM 440M27	OPASPS
PUT Options on BANKINTER	ES0A03899853	18-06-2027	4,50	PBKTAM 450M27	OPASPS
PUT Options on BANKINTER	ES0A03913035	18-06-2027	4,50	PBKTEU 450M27	OPESPS
PUT Options on BANKINTER	ES0A03899861	18-06-2027	4,60	PBKTAM 460M27	OPASPS
PUT Options on BANKINTER	ES0A03908282	18-06-2027	4,60	PBKTEU 460M27	OPESPS
PUT Options on BANKINTER	ES0A03908290	18-06-2027	4,70	PBKTEU 470M27	OPESPS
PUT Options on BANKINTER	ES0A03894086	18-06-2027	4,70	PBKTAM 470M27	OPASPS
PUT Options on BANKINTER	ES0A03894094	18-06-2027	4,80	PBKTAM 480M27	OPASPS
PUT Options on BANKINTER	ES0A03908308	18-06-2027	4,80	PBKTEU 480M27	OPESPS
PUT Options on BANKINTER	ES0A03899911	18-06-2027	4,90	PBKTEU 490M27	OPESPS
PUT Options on BANKINTER	ES0A03890167	18-06-2027	4,90	PBKTAM 490M27	OPASPS
PUT Options on BANKINTER	ES0A03860921	18-06-2027	5,00	PBKTAM 500M27	OPASPS
PUT Options on BANKINTER	ES0A03899929	18-06-2027	5,00	PBKTEU 500M27	OPESPS
PUT Options on BANKINTER	ES0A03860939	18-06-2027	5,25	PBKTAM 525M27	OPASPS
PUT Options on BANKINTER	ES0A03894102	18-06-2027	5,25	PBKTEU 525M27	OPESPS
PUT Options on BANKINTER	ES0A03860947	18-06-2027	5,50	PBKTAM 550M27	OPASPS
PUT Options on BANKINTER	ES0A03860996	18-06-2027	5,50	PBKTEU 550M27	OPESPS
PUT Options on BANKINTER	ES0A03861002	18-06-2027	5,75	PBKTEU 575M27	OPESPS
PUT Options on BANKINTER	ES0A03860954	18-06-2027	5,75	PBKTAM 575M27	OPASPS
PUT Options on BANKINTER	ES0A03860962	18-06-2027	6,00	PBKTAM 600M27	OPASPS
PUT Options on BANKINTER	ES0A03861010	18-06-2027	6,00	PBKTEU 600M27	OPESPS
PUT Options on BANKINTER	ES0A03860970	18-06-2027	6,25	PBKTAM 625M27	OPASPS
PUT Options on BANKINTER	ES0A03866373	18-06-2027	6,25	PBKTEU 625M27	OPESPS
PUT Options on BANKINTER	ES0A03860988	18-06-2027	6,50	PBKTAM 650M27	OPASPS
PUT Options on BANKINTER	ES0A04172573	18-06-2027	6,50	PBKTEU 650M27	OPESPS
PUT Options on BANKINTER	ES0A03866357	18-06-2027	6,75	PBKTAM 675M27	OPASPS
PUT Options on BANKINTER	ES0A04325023	18-06-2027	6,75	PBKTEU 675M27	OPESPS
PUT Options on BANKINTER	ES0A03868650	18-06-2027	7,00	PBKTAM 700M27	OPASPS
PUT Options on BANKINTER	ES0A04332722	18-06-2027	7,00	PBKTEU 700M27	OPESPS
PUT Options on BANKINTER	ES0A04275111	18-06-2027	7,25	PBKTAM 725M27	OPASPS
PUT Options on BANKINTER	ES0A05262712	18-06-2027	7,25	PBKTEU 725M27	OPESPS
PUT Options on BANKINTER	ES0A04328589	18-06-2027	7,50	PBKTAM 750M27	OPASPS
PUT Options on BANKINTER	ES0A05283247	18-06-2027	7,50	PBKTEU 750M27	OPESPS
PUT Options on BANKINTER	ES0A04335899	18-06-2027	7,75	PBKTAM 775M27	OPASPS
PUT Options on BANKINTER	ES0A05322375	18-06-2027	7,75	PBKTEU 775M27	OPESPS
PUT Options on BANKINTER	ES0A05354048	18-06-2027	8,00	PBKTEU 800M27	OPESPS
PUT Options on BANKINTER	ES0A05265558	18-06-2027	8,00	PBKTAM 800M27	OPASPS
PUT Options on BANKINTER	ES0A05382395	18-06-2027	8,25	PBKTEU 825M27	OPESPS
PUT Options on BANKINTER	ES0A05283239	18-06-2027	8,25	PBKTAM 825M27	OPASPS
PUT Options on BANKINTER	ES0A05397393	18-06-2027	8,50	PBKTEU 850M27	OPESPS
PUT Options on BANKINTER	ES0A05322474	18-06-2027	8,50	PBKTAM 850M27	OPASPS
PUT Options on BANKINTER	ES0A05344643	18-06-2027	8,75	PBKTAM 875M27	OPASPS
PUT Options on BANKINTER	ES0A05845524	18-06-2027	8,75	PBKTEU 875M27	OPESPS
PUT Options on BANKINTER	ES0A05382346	18-06-2027	9,00	PBKTAM 900M27	OPASPS
PUT Options on BANKINTER	ES0A05852363	18-06-2027	9,00	PBKTEU 900M27	OPESPS
PUT Options on BANKINTER	ES0A05397229	18-06-2027	9,25	PBKTAM 925M27	OPASPS
PUT Options on BANKINTER	ES0A05922059	18-06-2027	9,25	PBKTEU 925M27	OPESPS
PUT Options on BANKINTER	ES0A05475215	18-06-2027	9,50	PBKTAM 950M27	OPASPS
PUT Options on BANKINTER	ES0A05938527	18-06-2027	9,50	PBKTEU 950M27	OPESPS
PUT Options on BANKINTER	ES0A05949532	18-06-2027	9,75	PBKTEU 975M27	OPESPS
PUT Options on BANKINTER	ES0A05852322	18-06-2027	9,75	PBKTAM 975M27	OPASPS
PUT Options on BANKINTER	ES0A05854872	18-06-2027	10,00	PBKTAM 1000M27	OPASPS
PUT Options on BANKINTER	ES0A05952791	18-06-2027	10,00	PBKTEU 1000M27	OPESPS
PUT Options on BANKINTER	ES0A05940754	18-06-2027	10,50	PBKTAM 1050M27	OPASPS
PUT Options on BANKINTER	ES0A06016059	18-06-2027	10,50	PBKTEU 1050M27	OPESPS
PUT Options on BANKINTER	ES0A06019350	18-06-2027	11,00	PBKTEU 1100M27	OPESPS
PUT Options on BANKINTER	ES0A05986872	18-06-2027	11,00	PBKTAM 1100M27	OPASPS
PUT Options on BANKINTER	ES0A06015887	18-06-2027	11,50	PBKTAM 1150M27	OPASPS
PUT Options on BANKINTER	ES0A06042451	18-06-2027	11,50	PBKTEU 1150M27	OPESPS
PUT Options on BANKINTER	ES0A06019186	18-06-2027	12,00	PBKTAM 1200M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANKINTER	ES0A06203152	18-06-2027	12,00	PBKTEU 1200M27	OPESPS
PUT Options on BANKINTER	ES0A06217251	18-06-2027	12,50	PBKTEU 1250M27	OPESPS
PUT Options on BANKINTER	ES0A06042287	18-06-2027	12,50	PBKTAM 1250M27	OPASPS
PUT Options on BANKINTER	ES0A06202980	18-06-2027	13,00	PBKTAM 1300M27	OPASPS
PUT Options on BANKINTER	ES0A06217145	18-06-2027	13,50	PBKTAM 1350M27	OPASPS
PUT Options on BANKINTER	ES0A06267132	18-06-2027	14,00	PBKTAM 1400M27	OPASPS
PUT Options on BANKINTER	ES0A06122667	17-09-2027	7,00	PBKTAM 700U27	OPASPS
PUT Options on BANKINTER	ES0A06104673	17-09-2027	7,25	PBKTAM 725U27	OPASPS
PUT Options on BANKINTER	ES0A06104681	17-09-2027	7,50	PBKTAM 750U27	OPASPS
PUT Options on BANKINTER	ES0A06104699	17-09-2027	7,75	PBKTAM 775U27	OPASPS
PUT Options on BANKINTER	ES0A06122683	17-09-2027	7,75	PBKTEU 775U27	OPESPS
PUT Options on BANKINTER	ES0A06104715	17-09-2027	8,00	PBKTEU 800U27	OPESPS
PUT Options on BANKINTER	ES0A06094916	17-09-2027	8,00	PBKTAM 800U27	OPASPS
PUT Options on BANKINTER	ES0A06088645	17-09-2027	8,25	PBKTAM 825U27	OPASPS
PUT Options on BANKINTER	ES0A06104723	17-09-2027	8,25	PBKTEU 825U27	OPESPS
PUT Options on BANKINTER	ES0A06057046	17-09-2027	8,50	PBKTAM 850U27	OPASPS
PUT Options on BANKINTER	ES0A06104731	17-09-2027	8,50	PBKTEU 850U27	OPESPS
PUT Options on BANKINTER	ES0A06057053	17-09-2027	8,75	PBKTAM 875U27	OPASPS
PUT Options on BANKINTER	ES0A06104749	17-09-2027	8,75	PBKTEU 875U27	OPESPS
PUT Options on BANKINTER	ES0A06057061	17-09-2027	9,00	PBKTAM 900U27	OPASPS
PUT Options on BANKINTER	ES0A06094924	17-09-2027	9,00	PBKTEU 900U27	OPESPS
PUT Options on BANKINTER	ES0A06057079	17-09-2027	9,25	PBKTAM 925U27	OPASPS
PUT Options on BANKINTER	ES0A06088652	17-09-2027	9,25	PBKTEU 925U27	OPESPS
PUT Options on BANKINTER	ES0A06057087	17-09-2027	9,50	PBKTAM 950U27	OPASPS
PUT Options on BANKINTER	ES0A06057160	17-09-2027	9,50	PBKTEU 950U27	OPESPS
PUT Options on BANKINTER	ES0A06057178	17-09-2027	9,75	PBKTEU 975U27	OPESPS
PUT Options on BANKINTER	ES0A06057095	17-09-2027	9,75	PBKTAM 975U27	OPASPS
PUT Options on BANKINTER	ES0A06057103	17-09-2027	10,00	PBKTAM 1000U27	OPASPS
PUT Options on BANKINTER	ES0A06057186	17-09-2027	10,00	PBKTEU 1000U27	OPESPS
PUT Options on BANKINTER	ES0A06057194	17-09-2027	10,50	PBKTEU 1050U27	OPESPS
PUT Options on BANKINTER	ES0A06057111	17-09-2027	10,50	PBKTAM 1050U27	OPASPS
PUT Options on BANKINTER	ES0A06057129	17-09-2027	11,00	PBKTAM 1100U27	OPASPS
PUT Options on BANKINTER	ES0A06057202	17-09-2027	11,00	PBKTEU 1100U27	OPESPS
PUT Options on BANKINTER	ES0A06057137	17-09-2027	11,50	PBKTAM 1150U27	OPASPS
PUT Options on BANKINTER	ES0A06075394	17-09-2027	11,50	PBKTEU 1150U27	OPESPS
PUT Options on BANKINTER	ES0A06057145	17-09-2027	12,00	PBKTAM 1200U27	OPASPS
PUT Options on BANKINTER	ES0A06203160	17-09-2027	12,00	PBKTEU 1200U27	OPESPS
PUT Options on BANKINTER	ES0A06057152	17-09-2027	12,50	PBKTAM 1250U27	OPASPS
PUT Options on BANKINTER	ES0A06217293	17-09-2027	12,50	PBKTEU 1250U27	OPESPS
PUT Options on BANKINTER	ES0A06202998	17-09-2027	13,00	PBKTAM 1300U27	OPASPS
PUT Options on BANKINTER	ES0A06217178	17-09-2027	13,50	PBKTAM 1350U27	OPASPS
PUT Options on BANKINTER	ES0A06267140	17-09-2027	14,00	PBKTAM 1400U27	OPASPS
PUT Options on BANKINTER	ES0A04591830	17-12-2027	4,30	PBKTAM 430Z27	OPASPS
PUT Options on BANKINTER	ES0A04511663	17-12-2027	4,40	PBKTAM 440Z27	OPASPS
PUT Options on BANKINTER	ES0A04511747	17-12-2027	4,50	PBKTAM 450Z27	OPASPS
PUT Options on BANKINTER	ES0A04511325	17-12-2027	4,60	PBKTAM 460Z27	OPASPS
PUT Options on BANKINTER	ES0A04482360	17-12-2027	4,70	PBKTAM 470Z27	OPASPS
PUT Options on BANKINTER	ES0A04480851	17-12-2027	4,80	PBKTAM 480Z27	OPASPS
PUT Options on BANKINTER	ES0A04591848	17-12-2027	4,80	PBKTEU 480Z27	OPESPS
PUT Options on BANKINTER	ES0A04512083	17-12-2027	4,90	PBKTEU 490Z27	OPESPS
PUT Options on BANKINTER	ES0A04478699	17-12-2027	4,90	PBKTAM 490Z27	OPASPS
PUT Options on BANKINTER	ES0A04478707	17-12-2027	5,00	PBKTAM 500Z27	OPASPS
PUT Options on BANKINTER	ES0A04512166	17-12-2027	5,00	PBKTEU 500Z27	OPESPS
PUT Options on BANKINTER	ES0A04482428	17-12-2027	5,25	PBKTEU 525Z27	OPESPS
PUT Options on BANKINTER	ES0A04302246	17-12-2027	5,25	PBKTAM 525Z27	OPASPS
PUT Options on BANKINTER	ES0A04478731	17-12-2027	5,50	PBKTEU 550Z27	OPESPS
PUT Options on BANKINTER	ES0A04302253	17-12-2027	5,50	PBKTAM 550Z27	OPASPS
PUT Options on BANKINTER	ES0A04475703	17-12-2027	5,75	PBKTEU 575Z27	OPESPS
PUT Options on BANKINTER	ES0A04302261	17-12-2027	5,75	PBKTAM 575Z27	OPASPS
PUT Options on BANKINTER	ES0A04302279	17-12-2027	6,00	PBKTAM 600Z27	OPASPS
PUT Options on BANKINTER	ES0A04302337	17-12-2027	6,00	PBKTEU 600Z27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANKINTER	ES0A04302345	17-12-2027	6,25	PBKTEU 625Z27	OPESPS
PUT Options on BANKINTER	ES0A04302287	17-12-2027	6,25	PBKTAM 625Z27	OPASPS
PUT Options on BANKINTER	ES0A04302295	17-12-2027	6,50	PBKTAM 650Z27	OPASPS
PUT Options on BANKINTER	ES0A04315495	17-12-2027	6,50	PBKTEU 650Z27	OPESPS
PUT Options on BANKINTER	ES0A04302303	17-12-2027	6,75	PBKTAM 675Z27	OPASPS
PUT Options on BANKINTER	ES0A04325031	17-12-2027	6,75	PBKTEU 675Z27	OPESPS
PUT Options on BANKINTER	ES0A04302311	17-12-2027	7,00	PBKTAM 700Z27	OPASPS
PUT Options on BANKINTER	ES0A04332730	17-12-2027	7,00	PBKTEU 700Z27	OPESPS
PUT Options on BANKINTER	ES0A05262720	17-12-2027	7,25	PBKTEU 725Z27	OPESPS
PUT Options on BANKINTER	ES0A04316295	17-12-2027	7,25	PBKTAM 725Z27	OPASPS
PUT Options on BANKINTER	ES0A05283288	17-12-2027	7,50	PBKTEU 750Z27	OPESPS
PUT Options on BANKINTER	ES0A04328597	17-12-2027	7,50	PBKTAM 750Z27	OPASPS
PUT Options on BANKINTER	ES0A05322383	17-12-2027	7,75	PBKTEU 775Z27	OPESPS
PUT Options on BANKINTER	ES0A04335907	17-12-2027	7,75	PBKTAM 775Z27	OPASPS
PUT Options on BANKINTER	ES0A05265566	17-12-2027	8,00	PBKTAM 800Z27	OPASPS
PUT Options on BANKINTER	ES0A05354055	17-12-2027	8,00	PBKTEU 800Z27	OPESPS
PUT Options on BANKINTER	ES0A05382429	17-12-2027	8,25	PBKTEU 825Z27	OPESPS
PUT Options on BANKINTER	ES0A05283270	17-12-2027	8,25	PBKTAM 825Z27	OPASPS
PUT Options on BANKINTER	ES0A05322482	17-12-2027	8,50	PBKTAM 850Z27	OPASPS
PUT Options on BANKINTER	ES0A05397427	17-12-2027	8,50	PBKTEU 850Z27	OPESPS
PUT Options on BANKINTER	ES0A05344650	17-12-2027	8,75	PBKTAM 875Z27	OPASPS
PUT Options on BANKINTER	ES0A05854898	17-12-2027	8,75	PBKTEU 875Z27	OPESPS
PUT Options on BANKINTER	ES0A05382379	17-12-2027	9,00	PBKTAM 900Z27	OPASPS
PUT Options on BANKINTER	ES0A05938535	17-12-2027	9,00	PBKTEU 900Z27	OPESPS
PUT Options on BANKINTER	ES0A05397252	17-12-2027	9,25	PBKTAM 925Z27	OPASPS
PUT Options on BANKINTER	ES0A05943055	17-12-2027	9,25	PBKTEU 925Z27	OPESPS
PUT Options on BANKINTER	ES0A05475223	17-12-2027	9,50	PBKTAM 950Z27	OPASPS
PUT Options on BANKINTER	ES0A05952809	17-12-2027	9,50	PBKTEU 950Z27	OPESPS
PUT Options on BANKINTER	ES0A05988639	17-12-2027	9,75	PBKTEU 975Z27	OPESPS
PUT Options on BANKINTER	ES0A05938311	17-12-2027	9,75	PBKTAM 975Z27	OPASPS
PUT Options on BANKINTER	ES0A05938329	17-12-2027	10,00	PBKTAM 1000Z27	OPASPS
PUT Options on BANKINTER	ES0A06016067	17-12-2027	10,00	PBKTEU 1000Z27	OPESPS
PUT Options on BANKINTER	ES0A05986880	17-12-2027	10,50	PBKTAM 1050Z27	OPASPS
PUT Options on BANKINTER	ES0A06019368	17-12-2027	10,50	PBKTEU 1050Z27	OPESPS
PUT Options on BANKINTER	ES0A06042469	17-12-2027	11,00	PBKTEU 1100Z27	OPESPS
PUT Options on BANKINTER	ES0A06015895	17-12-2027	11,00	PBKTAM 1100Z27	OPASPS
PUT Options on BANKINTER	ES0A06019194	17-12-2027	11,50	PBKTAM 1150Z27	OPASPS
PUT Options on BANKINTER	ES0A06204028	17-12-2027	11,50	PBKTEU 1150Z27	OPESPS
PUT Options on BANKINTER	ES0A06257968	17-12-2027	12,00	PBKTEU 1200Z27	OPESPS
PUT Options on BANKINTER	ES0A06042295	17-12-2027	12,00	PBKTAM 1200Z27	OPASPS
PUT Options on BANKINTER	ES0A06203004	17-12-2027	12,50	PBKTAM 1250Z27	OPASPS
PUT Options on BANKINTER	ES0A06341788	17-12-2027	12,50	PBKTEU 1250Z27	OPESPS
PUT Options on BANKINTER	ES0A06217087	17-12-2027	13,00	PBKTAM 1300Z27	OPASPS
PUT Options on BANKINTER	ES0A06269260	17-12-2027	13,50	PBKTAM 1350Z27	OPASPS
PUT Options on BANKINTER	ES0A04689709	16-06-2028	4,70	PBKTAM 470M28	OPASPS
PUT Options on BANKINTER	ES0A04684999	16-06-2028	4,80	PBKTAM 480M28	OPASPS
PUT Options on BANKINTER	ES0A04682498	16-06-2028	4,90	PBKTAM 490M28	OPASPS
PUT Options on BANKINTER	ES0A04669057	16-06-2028	5,00	PBKTAM 500M28	OPASPS
PUT Options on BANKINTER	ES0A04689717	16-06-2028	5,25	PBKTEU 525M28	OPESPS
PUT Options on BANKINTER	ES0A04669065	16-06-2028	5,25	PBKTAM 525M28	OPASPS
PUT Options on BANKINTER	ES0A04669073	16-06-2028	5,50	PBKTAM 550M28	OPASPS
PUT Options on BANKINTER	ES0A04669123	16-06-2028	5,50	PBKTEU 550M28	OPESPS
PUT Options on BANKINTER	ES0A04669131	16-06-2028	5,75	PBKTEU 575M28	OPESPS
PUT Options on BANKINTER	ES0A04669081	16-06-2028	5,75	PBKTAM 575M28	OPASPS
PUT Options on BANKINTER	ES0A04669099	16-06-2028	6,00	PBKTAM 600M28	OPASPS
PUT Options on BANKINTER	ES0A04669149	16-06-2028	6,00	PBKTEU 600M28	OPESPS
PUT Options on BANKINTER	ES0A04706065	16-06-2028	6,25	PBKTEU 625M28	OPESPS
PUT Options on BANKINTER	ES0A04669107	16-06-2028	6,25	PBKTAM 625M28	OPASPS
PUT Options on BANKINTER	ES0A04711024	16-06-2028	6,50	PBKTEU 650M28	OPESPS
PUT Options on BANKINTER	ES0A04669115	16-06-2028	6,50	PBKTAM 650M28	OPASPS
PUT Options on BANKINTER	ES0A04703989	16-06-2028	6,75	PBKTAM 675M28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANKINTER	ES0A04962908	16-06-2028	6,75	PBKTEU 675M28	OPESPS
PUT Options on BANKINTER	ES0A04711016	16-06-2028	7,00	PBKTAM 700M28	OPASPS
PUT Options on BANKINTER	ES0A05235163	16-06-2028	7,00	PBKTEU 700M28	OPESPS
PUT Options on BANKINTER	ES0A04872115	16-06-2028	7,25	PBKTAM 725M28	OPASPS
PUT Options on BANKINTER	ES0A05262738	16-06-2028	7,25	PBKTEU 725M28	OPESPS
PUT Options on BANKINTER	ES0A05205927	16-06-2028	7,50	PBKTAM 750M28	OPASPS
PUT Options on BANKINTER	ES0A05283320	16-06-2028	7,50	PBKTEU 750M28	OPESPS
PUT Options on BANKINTER	ES0A05322391	16-06-2028	7,75	PBKTEU 775M28	OPESPS
PUT Options on BANKINTER	ES0A05235148	16-06-2028	7,75	PBKTAM 775M28	OPASPS
PUT Options on BANKINTER	ES0A05265574	16-06-2028	8,00	PBKTAM 800M28	OPASPS
PUT Options on BANKINTER	ES0A05354063	16-06-2028	8,00	PBKTEU 800M28	OPESPS
PUT Options on BANKINTER	ES0A05283312	16-06-2028	8,25	PBKTAM 825M28	OPASPS
PUT Options on BANKINTER	ES0A05382403	16-06-2028	8,25	PBKTEU 825M28	OPESPS
PUT Options on BANKINTER	ES0A05322490	16-06-2028	8,50	PBKTAM 850M28	OPASPS
PUT Options on BANKINTER	ES0A05397401	16-06-2028	8,50	PBKTEU 850M28	OPESPS
PUT Options on BANKINTER	ES0A05344668	16-06-2028	8,75	PBKTAM 875M28	OPASPS
PUT Options on BANKINTER	ES0A05854906	16-06-2028	8,75	PBKTEU 875M28	OPESPS
PUT Options on BANKINTER	ES0A05382353	16-06-2028	9,00	PBKTAM 900M28	OPASPS
PUT Options on BANKINTER	ES0A05938543	16-06-2028	9,00	PBKTEU 900M28	OPESPS
PUT Options on BANKINTER	ES0A05397237	16-06-2028	9,25	PBKTAM 925M28	OPASPS
PUT Options on BANKINTER	ES0A05943063	16-06-2028	9,25	PBKTEU 925M28	OPESPS
PUT Options on BANKINTER	ES0A05475231	16-06-2028	9,50	PBKTAM 950M28	OPASPS
PUT Options on BANKINTER	ES0A05952817	16-06-2028	9,50	PBKTEU 950M28	OPESPS
PUT Options on BANKINTER	ES0A05938337	16-06-2028	9,75	PBKTAM 975M28	OPASPS
PUT Options on BANKINTER	ES0A05988647	16-06-2028	9,75	PBKTEU 975M28	OPESPS
PUT Options on BANKINTER	ES0A05938345	16-06-2028	10,00	PBKTAM 1000M28	OPASPS
PUT Options on BANKINTER	ES0A06016075	16-06-2028	10,00	PBKTEU 1000M28	OPESPS
PUT Options on BANKINTER	ES0A06019376	16-06-2028	10,50	PBKTEU 1050M28	OPESPS
PUT Options on BANKINTER	ES0A05986898	16-06-2028	10,50	PBKTAM 1050M28	OPASPS
PUT Options on BANKINTER	ES0A06015903	16-06-2028	11,00	PBKTAM 1100M28	OPASPS
PUT Options on BANKINTER	ES0A06042477	16-06-2028	11,00	PBKTEU 1100M28	OPESPS
PUT Options on BANKINTER	ES0A06019202	16-06-2028	11,50	PBKTAM 1150M28	OPASPS
PUT Options on BANKINTER	ES0A06204036	16-06-2028	11,50	PBKTEU 1150M28	OPESPS
PUT Options on BANKINTER	ES0A06042303	16-06-2028	12,00	PBKTAM 1200M28	OPASPS
PUT Options on BANKINTER	ES0A06257976	16-06-2028	12,00	PBKTEU 1200M28	OPESPS
PUT Options on BANKINTER	ES0A06203012	16-06-2028	12,50	PBKTAM 1250M28	OPASPS
PUT Options on BANKINTER	ES0A06217061	16-06-2028	13,00	PBKTAM 1300M28	OPASPS
PUT Options on BANKINTER	ES0A06269278	16-06-2028	13,50	PBKTAM 1350M28	OPASPS
PUT Options on BANKINTER	ES0A05109046	15-12-2028	4,70	PBKTAM 470Z28	OPASPS
PUT Options on BANKINTER	ES0A05099288	15-12-2028	4,80	PBKTAM 480Z28	OPASPS
PUT Options on BANKINTER	ES0A05089917	15-12-2028	4,90	PBKTAM 490Z28	OPASPS
PUT Options on BANKINTER	ES0A05015268	15-12-2028	5,00	PBKTAM 500Z28	OPASPS
PUT Options on BANKINTER	ES0A05109087	15-12-2028	5,25	PBKTEU 525Z28	OPESPS
PUT Options on BANKINTER	ES0A05015276	15-12-2028	5,25	PBKTAM 525Z28	OPASPS
PUT Options on BANKINTER	ES0A05089933	15-12-2028	5,50	PBKTEU 550Z28	OPESPS
PUT Options on BANKINTER	ES0A05015284	15-12-2028	5,50	PBKTAM 550Z28	OPASPS
PUT Options on BANKINTER	ES0A05015292	15-12-2028	5,75	PBKTAM 575Z28	OPASPS
PUT Options on BANKINTER	ES0A05015334	15-12-2028	5,75	PBKTEU 575Z28	OPESPS
PUT Options on BANKINTER	ES0A05015342	15-12-2028	6,00	PBKTEU 600Z28	OPESPS
PUT Options on BANKINTER	ES0A05015300	15-12-2028	6,00	PBKTAM 600Z28	OPASPS
PUT Options on BANKINTER	ES0A05015318	15-12-2028	6,25	PBKTAM 625Z28	OPASPS
PUT Options on BANKINTER	ES0A05040316	15-12-2028	6,25	PBKTEU 625Z28	OPESPS
PUT Options on BANKINTER	ES0A05187562	15-12-2028	6,50	PBKTEU 650Z28	OPESPS
PUT Options on BANKINTER	ES0A05015326	15-12-2028	6,50	PBKTAM 650Z28	OPASPS
PUT Options on BANKINTER	ES0A05205943	15-12-2028	6,75	PBKTEU 675Z28	OPESPS
PUT Options on BANKINTER	ES0A05029848	15-12-2028	6,75	PBKTAM 675Z28	OPASPS
PUT Options on BANKINTER	ES0A05235171	15-12-2028	7,00	PBKTEU 700Z28	OPESPS
PUT Options on BANKINTER	ES0A05041926	15-12-2028	7,00	PBKTAM 700Z28	OPASPS
PUT Options on BANKINTER	ES0A05192786	15-12-2028	7,25	PBKTAM 725Z28	OPASPS
PUT Options on BANKINTER	ES0A05262746	15-12-2028	7,25	PBKTEU 725Z28	OPESPS
PUT Options on BANKINTER	ES0A05283361	15-12-2028	7,50	PBKTEU 750Z28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANKINTER	ES0A05205935	15-12-2028	7,50	PBKTAM 750Z28	OPASPS
PUT Options on BANKINTER	ES0A05235155	15-12-2028	7,75	PBKTAM 775Z28	OPASPS
PUT Options on BANKINTER	ES0A05322409	15-12-2028	7,75	PBKTEU 775Z28	OPESPS
PUT Options on BANKINTER	ES0A05354071	15-12-2028	8,00	PBKTEU 800Z28	OPESPS
PUT Options on BANKINTER	ES0A05265582	15-12-2028	8,00	PBKTAM 800Z28	OPASPS
PUT Options on BANKINTER	ES0A05283353	15-12-2028	8,25	PBKTAM 825Z28	OPASPS
PUT Options on BANKINTER	ES0A05382437	15-12-2028	8,25	PBKTEU 825Z28	OPESPS
PUT Options on BANKINTER	ES0A05322508	15-12-2028	8,50	PBKTAM 850Z28	OPASPS
PUT Options on BANKINTER	ES0A05397435	15-12-2028	8,50	PBKTEU 850Z28	OPESPS
PUT Options on BANKINTER	ES0A05344676	15-12-2028	8,75	PBKTAM 875Z28	OPASPS
PUT Options on BANKINTER	ES0A05854914	15-12-2028	8,75	PBKTEU 875Z28	OPESPS
PUT Options on BANKINTER	ES0A05382387	15-12-2028	9,00	PBKTAM 900Z28	OPASPS
PUT Options on BANKINTER	ES0A05938550	15-12-2028	9,00	PBKTEU 900Z28	OPESPS
PUT Options on BANKINTER	ES0A05397260	15-12-2028	9,25	PBKTAM 925Z28	OPASPS
PUT Options on BANKINTER	ES0A05943071	15-12-2028	9,25	PBKTEU 925Z28	OPESPS
PUT Options on BANKINTER	ES0A05475249	15-12-2028	9,50	PBKTAM 950Z28	OPASPS
PUT Options on BANKINTER	ES0A05952825	15-12-2028	9,50	PBKTEU 950Z28	OPESPS
PUT Options on BANKINTER	ES0A05988654	15-12-2028	9,75	PBKTEU 975Z28	OPESPS
PUT Options on BANKINTER	ES0A05938352	15-12-2028	9,75	PBKTAM 975Z28	OPASPS
PUT Options on BANKINTER	ES0A05938360	15-12-2028	10,00	PBKTAM 1000Z28	OPASPS
PUT Options on BANKINTER	ES0A06016083	15-12-2028	10,00	PBKTEU 1000Z28	OPESPS
PUT Options on BANKINTER	ES0A06019384	15-12-2028	10,50	PBKTEU 1050Z28	OPESPS
PUT Options on BANKINTER	ES0A05986906	15-12-2028	10,50	PBKTAM 1050Z28	OPASPS
PUT Options on BANKINTER	ES0A06042485	15-12-2028	11,00	PBKTEU 1100Z28	OPESPS
PUT Options on BANKINTER	ES0A06015911	15-12-2028	11,00	PBKTAM 1100Z28	OPASPS
PUT Options on BANKINTER	ES0A06019210	15-12-2028	11,50	PBKTAM 1150Z28	OPASPS
PUT Options on BANKINTER	ES0A06204044	15-12-2028	11,50	PBKTEU 1150Z28	OPESPS
PUT Options on BANKINTER	ES0A06042311	15-12-2028	12,00	PBKTAM 1200Z28	OPASPS
PUT Options on BANKINTER	ES0A06257984	15-12-2028	12,00	PBKTEU 1200Z28	OPESPS
PUT Options on BANKINTER	ES0A06203020	15-12-2028	12,50	PBKTAM 1250Z28	OPASPS
PUT Options on BANKINTER	ES0A06217095	15-12-2028	13,00	PBKTAM 1300Z28	OPASPS
PUT Options on BANKINTER	ES0A06269286	15-12-2028	13,50	PBKTAM 1350Z28	OPASPS
PUT Options on BANKINTER	ES0A05513338	15-06-2029	6,25	PBKTAM 625M29	OPASPS
PUT Options on BANKINTER	ES0A05446208	15-06-2029	6,50	PBKTAM 650M29	OPASPS
PUT Options on BANKINTER	ES0A05433545	15-06-2029	6,75	PBKTAM 675M29	OPASPS
PUT Options on BANKINTER	ES0A05433552	15-06-2029	7,00	PBKTAM 700M29	OPASPS
PUT Options on BANKINTER	ES0A05513387	15-06-2029	7,00	PBKTEU 700M29	OPESPS
PUT Options on BANKINTER	ES0A05433560	15-06-2029	7,25	PBKTAM 725M29	OPASPS
PUT Options on BANKINTER	ES0A05446216	15-06-2029	7,25	PBKTEU 725M29	OPESPS
PUT Options on BANKINTER	ES0A05433578	15-06-2029	7,50	PBKTAM 750M29	OPASPS
PUT Options on BANKINTER	ES0A05433636	15-06-2029	7,50	PBKTEU 750M29	OPESPS
PUT Options on BANKINTER	ES0A05433644	15-06-2029	7,75	PBKTEU 775M29	OPESPS
PUT Options on BANKINTER	ES0A05433586	15-06-2029	7,75	PBKTAM 775M29	OPASPS
PUT Options on BANKINTER	ES0A05433594	15-06-2029	8,00	PBKTAM 800M29	OPASPS
PUT Options on BANKINTER	ES0A05433651	15-06-2029	8,00	PBKTEU 800M29	OPESPS
PUT Options on BANKINTER	ES0A05433602	15-06-2029	8,25	PBKTAM 825M29	OPASPS
PUT Options on BANKINTER	ES0A05474606	15-06-2029	8,25	PBKTEU 825M29	OPESPS
PUT Options on BANKINTER	ES0A05433610	15-06-2029	8,50	PBKTAM 850M29	OPASPS
PUT Options on BANKINTER	ES0A05474614	15-06-2029	8,50	PBKTEU 850M29	OPESPS
PUT Options on BANKINTER	ES0A05433628	15-06-2029	8,75	PBKTAM 875M29	OPASPS
PUT Options on BANKINTER	ES0A05854922	15-06-2029	8,75	PBKTEU 875M29	OPESPS
PUT Options on BANKINTER	ES0A05473483	15-06-2029	9,00	PBKTAM 900M29	OPASPS
PUT Options on BANKINTER	ES0A05938568	15-06-2029	9,00	PBKTEU 900M29	OPESPS
PUT Options on BANKINTER	ES0A05474465	15-06-2029	9,25	PBKTAM 925M29	OPASPS
PUT Options on BANKINTER	ES0A05943089	15-06-2029	9,25	PBKTEU 925M29	OPESPS
PUT Options on BANKINTER	ES0A05475256	15-06-2029	9,50	PBKTAM 950M29	OPASPS
PUT Options on BANKINTER	ES0A05952833	15-06-2029	9,50	PBKTEU 950M29	OPESPS
PUT Options on BANKINTER	ES0A05938378	15-06-2029	9,75	PBKTAM 975M29	OPASPS
PUT Options on BANKINTER	ES0A05988662	15-06-2029	9,75	PBKTEU 975M29	OPESPS
PUT Options on BANKINTER	ES0A06016091	15-06-2029	10,00	PBKTEU 1000M29	OPESPS
PUT Options on BANKINTER	ES0A05938386	15-06-2029	10,00	PBKTAM 1000M29	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANKINTER	ES0A06019392	15-06-2029	10,50	PBKTEU 1050M29	OPESPS
PUT Options on BANKINTER	ES0A05986914	15-06-2029	10,50	PBKTAM 1050M29	OPASPS
PUT Options on BANKINTER	ES0A06015929	15-06-2029	11,00	PBKTAM 1100M29	OPASPS
PUT Options on BANKINTER	ES0A06042493	15-06-2029	11,00	PBKTEU 1100M29	OPESPS
PUT Options on BANKINTER	ES0A06204051	15-06-2029	11,50	PBKTEU 1150M29	OPESPS
PUT Options on BANKINTER	ES0A06019228	15-06-2029	11,50	PBKTAM 1150M29	OPASPS
PUT Options on BANKINTER	ES0A06257992	15-06-2029	12,00	PBKTEU 1200M29	OPESPS
PUT Options on BANKINTER	ES0A06042329	15-06-2029	12,00	PBKTAM 1200M29	OPASPS
PUT Options on BANKINTER	ES0A06203038	15-06-2029	12,50	PBKTAM 1250M29	OPASPS
PUT Options on BANKINTER	ES0A06217079	15-06-2029	13,00	PBKTAM 1300M29	OPASPS
PUT Options on BANKINTER	ES0A06269294	15-06-2029	13,50	PBKTAM 1350M29	OPASPS
PUT Options on BANKINTER	ES0A05814777	21-12-2029	6,50	PBKTAM 650Z29	OPASPS
PUT Options on BANKINTER	ES0A05814785	21-12-2029	6,75	PBKTAM 675Z29	OPASPS
PUT Options on BANKINTER	ES0A05814793	21-12-2029	7,00	PBKTAM 700Z29	OPASPS
PUT Options on BANKINTER	ES0A05814801	21-12-2029	7,25	PBKTAM 725Z29	OPASPS
PUT Options on BANKINTER	ES0A05814850	21-12-2029	7,25	PBKTEU 725Z29	OPESPS
PUT Options on BANKINTER	ES0A05814868	21-12-2029	7,50	PBKTEU 750Z29	OPESPS
PUT Options on BANKINTER	ES0A05814819	21-12-2029	7,50	PBKTAM 750Z29	OPASPS
PUT Options on BANKINTER	ES0A05814827	21-12-2029	7,75	PBKTAM 775Z29	OPASPS
PUT Options on BANKINTER	ES0A05825476	21-12-2029	7,75	PBKTEU 775Z29	OPESPS
PUT Options on BANKINTER	ES0A05814835	21-12-2029	8,00	PBKTAM 800Z29	OPASPS
PUT Options on BANKINTER	ES0A05833710	21-12-2029	8,00	PBKTEU 800Z29	OPESPS
PUT Options on BANKINTER	ES0A05814843	21-12-2029	8,25	PBKTAM 825Z29	OPASPS
PUT Options on BANKINTER	ES0A05845532	21-12-2029	8,25	PBKTEU 825Z29	OPESPS
PUT Options on BANKINTER	ES0A05852371	21-12-2029	8,50	PBKTEU 850Z29	OPESPS
PUT Options on BANKINTER	ES0A05825468	21-12-2029	8,50	PBKTAM 850Z29	OPASPS
PUT Options on BANKINTER	ES0A05833702	21-12-2029	8,75	PBKTAM 875Z29	OPASPS
PUT Options on BANKINTER	ES0A05854930	21-12-2029	8,75	PBKTEU 875Z29	OPESPS
PUT Options on BANKINTER	ES0A05845482	21-12-2029	9,00	PBKTAM 900Z29	OPASPS
PUT Options on BANKINTER	ES0A05938576	21-12-2029	9,00	PBKTEU 900Z29	OPESPS
PUT Options on BANKINTER	ES0A05845490	21-12-2029	9,25	PBKTAM 925Z29	OPASPS
PUT Options on BANKINTER	ES0A05943097	21-12-2029	9,25	PBKTEU 925Z29	OPESPS
PUT Options on BANKINTER	ES0A05854880	21-12-2029	9,50	PBKTAM 950Z29	OPASPS
PUT Options on BANKINTER	ES0A05952841	21-12-2029	9,50	PBKTEU 950Z29	OPESPS
PUT Options on BANKINTER	ES0A05938394	21-12-2029	9,75	PBKTAM 975Z29	OPASPS
PUT Options on BANKINTER	ES0A05988670	21-12-2029	9,75	PBKTEU 975Z29	OPESPS
PUT Options on BANKINTER	ES0A06016109	21-12-2029	10,00	PBKTEU 1000Z29	OPESPS
PUT Options on BANKINTER	ES0A05938402	21-12-2029	10,00	PBKTAM 1000Z29	OPASPS
PUT Options on BANKINTER	ES0A05986922	21-12-2029	10,50	PBKTAM 1050Z29	OPASPS
PUT Options on BANKINTER	ES0A06019400	21-12-2029	10,50	PBKTEU 1050Z29	OPESPS
PUT Options on BANKINTER	ES0A06042501	21-12-2029	11,00	PBKTEU 1100Z29	OPESPS
PUT Options on BANKINTER	ES0A06015937	21-12-2029	11,00	PBKTAM 1100Z29	OPASPS
PUT Options on BANKINTER	ES0A06019236	21-12-2029	11,50	PBKTAM 1150Z29	OPASPS
PUT Options on BANKINTER	ES0A06204069	21-12-2029	11,50	PBKTEU 1150Z29	OPESPS
PUT Options on BANKINTER	ES0A06042337	21-12-2029	12,00	PBKTAM 1200Z29	OPASPS
PUT Options on BANKINTER	ES0A06258008	21-12-2029	12,00	PBKTEU 1200Z29	OPESPS
PUT Options on BANKINTER	ES0A06203046	21-12-2029	12,50	PBKTAM 1250Z29	OPASPS
PUT Options on BANKINTER	ES0A06217103	21-12-2029	13,00	PBKTAM 1300Z29	OPASPS
PUT Options on BANKINTER	ES0A06269302	21-12-2029	13,50	PBKTAM 1350Z29	OPASPS
PUT Options on BANKINTER	ES0A06329221	21-06-2030	9,25	PBKTAM 925M30	OPASPS
PUT Options on BANKINTER	ES0A06319107	21-06-2030	9,50	PBKTAM 950M30	OPASPS
PUT Options on BANKINTER	ES0A06319115	21-06-2030	9,75	PBKTAM 975M30	OPASPS
PUT Options on BANKINTER	ES0A06319123	21-06-2030	10,00	PBKTAM 1000M30	OPASPS
PUT Options on BANKINTER	ES0A06319131	21-06-2030	10,50	PBKTAM 1050M30	OPASPS
PUT Options on BANKINTER	ES0A06329239	21-06-2030	10,50	PBKTEU 1050M30	OPESPS
PUT Options on BANKINTER	ES0A06319149	21-06-2030	11,00	PBKTAM 1100M30	OPASPS
PUT Options on BANKINTER	ES0A06319180	21-06-2030	11,00	PBKTEU 1100M30	OPESPS
PUT Options on BANKINTER	ES0A06319198	21-06-2030	11,50	PBKTEU 1150M30	OPESPS
PUT Options on BANKINTER	ES0A06319156	21-06-2030	11,50	PBKTAM 1150M30	OPASPS
PUT Options on BANKINTER	ES0A06341796	21-06-2030	12,00	PBKTEU 1200M30	OPESPS
PUT Options on BANKINTER	ES0A06319164	21-06-2030	12,00	PBKTAM 1200M30	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANKINTER	ES0A06319172	21-06-2030	12,50	PBKTAM 1250M30	OPASPS
PUT Options on BANKINTER	ES0A06341770	21-06-2030	13,00	PBKTAM 1300M30	OPASPS
CALL Options on BBVA	ES0A06145460	18-07-2025	8,25	CBBVEU 825N25	OCESPS
CALL Options on BBVA	ES0A06152649	18-07-2025	8,25	CBBVAM 825N25	OCASPS
CALL Options on BBVA	ES0A06145478	18-07-2025	8,50	CBBVEU 850N25	OCESPS
CALL Options on BBVA	ES0A06152656	18-07-2025	8,50	CBBVAM 850N25	OCASPS
CALL Options on BBVA	ES0A06145486	18-07-2025	8,75	CBBVEU 875N25	OCESPS
CALL Options on BBVA	ES0A06152664	18-07-2025	8,75	CBBVAM 875N25	OCASPS
CALL Options on BBVA	ES0A06145494	18-07-2025	9,00	CBBVEU 900N25	OCESPS
CALL Options on BBVA	ES0A06152672	18-07-2025	9,00	CBBVAM 900N25	OCASPS
CALL Options on BBVA	ES0A06145502	18-07-2025	9,25	CBBVEU 925N25	OCESPS
CALL Options on BBVA	ES0A06152680	18-07-2025	9,25	CBBVAM 925N25	OCASPS
CALL Options on BBVA	ES0A06145510	18-07-2025	9,50	CBBVEU 950N25	OCESPS
CALL Options on BBVA	ES0A06152698	18-07-2025	9,50	CBBVAM 950N25	OCASPS
CALL Options on BBVA	ES0A06145528	18-07-2025	9,75	CBBVEU 975N25	OCESPS
CALL Options on BBVA	ES0A06152706	18-07-2025	9,75	CBBVAM 975N25	OCASPS
CALL Options on BBVA	ES0A06145536	18-07-2025	10,00	CBBVEU 1000N25	OCESPS
CALL Options on BBVA	ES0A06152714	18-07-2025	10,00	CBBVAM 1000N25	OCASPS
CALL Options on BBVA	ES0A06145544	18-07-2025	10,50	CBBVEU 1050N25	OCESPS
CALL Options on BBVA	ES0A06152722	18-07-2025	10,50	CBBVAM 1050N25	OCASPS
CALL Options on BBVA	ES0A06145551	18-07-2025	11,00	CBBVEU 1100N25	OCESPS
CALL Options on BBVA	ES0A06151740	18-07-2025	11,00	CBBVEUC 1100N25	OCESCS
CALL Options on BBVA	ES0A06152730	18-07-2025	11,00	CBBVAM 1100N25	OCASPS
CALL Options on BBVA	ES0A06151757	18-07-2025	11,50	CBBVEUC 1150N25	OCESCS
CALL Options on BBVA	ES0A06145569	18-07-2025	11,50	CBBVEU 1150N25	OCESPS
CALL Options on BBVA	ES0A06152748	18-07-2025	11,50	CBBVAM 1150N25	OCASPS
CALL Options on BBVA	ES0A06145577	18-07-2025	12,00	CBBVEU 1200N25	OCESPS
CALL Options on BBVA	ES0A06151765	18-07-2025	12,00	CBBVEUC 1200N25	OCESCS
CALL Options on BBVA	ES0A06152755	18-07-2025	12,00	CBBVAM 1200N25	OCASPS
CALL Options on BBVA	ES0A06151773	18-07-2025	12,50	CBBVEUC 1250N25	OCESCS
CALL Options on BBVA	ES0A06145585	18-07-2025	12,50	CBBVEU 1250N25	OCESPS
CALL Options on BBVA	ES0A06152763	18-07-2025	12,50	CBBVAM 1250N25	OCASPS
CALL Options on BBVA	ES0A06171086	18-07-2025	13,00	CBBVEUC 1300N25	OCESCS
CALL Options on BBVA	ES0A06145593	18-07-2025	13,00	CBBVEU 1300N25	OCESPS
CALL Options on BBVA	ES0A06152771	18-07-2025	13,00	CBBVAM 1300N25	OCASPS
CALL Options on BBVA	ES0A06174130	18-07-2025	13,50	CBBVEUC 1350N25	OCESCS
CALL Options on BBVA	ES0A06145601	18-07-2025	13,50	CBBVEU 1350N25	OCESPS
CALL Options on BBVA	ES0A06152789	18-07-2025	13,50	CBBVAM 1350N25	OCASPS
CALL Options on BBVA	ES0A06202311	18-07-2025	14,00	CBBVEUC 1400N25	OCESCS
CALL Options on BBVA	ES0A06145619	18-07-2025	14,00	CBBVEU 1400N25	OCESPS
CALL Options on BBVA	ES0A06152797	18-07-2025	14,00	CBBVAM 1400N25	OCASPS
CALL Options on BBVA	ES0A06213409	18-07-2025	14,50	CBBVEUC 1450N25	OCESCS
CALL Options on BBVA	ES0A06145627	18-07-2025	14,50	CBBVEU 1450N25	OCESPS
CALL Options on BBVA	ES0A06152805	18-07-2025	14,50	CBBVAM 1450N25	OCASPS
CALL Options on BBVA	ES0A06261457	18-07-2025	15,00	CBBVEUC 1500N25	OCESCS
CALL Options on BBVA	ES0A06145635	18-07-2025	15,00	CBBVEU 1500N25	OCESPS
CALL Options on BBVA	ES0A06152813	18-07-2025	15,00	CBBVAM 1500N25	OCASPS
CALL Options on BBVA	ES0A06174163	18-07-2025	15,50	CBBVEU 1550N25	OCESPS
CALL Options on BBVA	ES0A06174114	18-07-2025	15,50	CBBVAM 1550N25	OCASPS
CALL Options on BBVA	ES0A06174122	18-07-2025	16,00	CBBVAM 1600N25	OCASPS
CALL Options on BBVA	ES0A06174171	18-07-2025	16,00	CBBVEU 1600N25	OCESPS
CALL Options on BBVA	ES0A06202352	18-07-2025	16,50	CBBVEU 1650N25	OCESPS
CALL Options on BBVA	ES0A06202303	18-07-2025	16,50	CBBVAM 1650N25	OCASPS
CALL Options on BBVA	ES0A06213441	18-07-2025	17,00	CBBVEU 1700N25	OCESPS
CALL Options on BBVA	ES0A06213391	18-07-2025	17,00	CBBVAM 1700N25	OCASPS
CALL Options on BBVA	ES0A06256986	18-07-2025	17,50	CBBVAM 1750N25	OCASPS
CALL Options on BBVA	ES0A06257018	18-07-2025	17,50	CBBVEU 1750N25	OCESPS
CALL Options on BBVA	ES0A06339402	25-07-2025	9,00	CBBVAM 900W4N25	OCASPS
CALL Options on BBVA	ES0A06335095	25-07-2025	9,25	CBBVAM 925W4N25	OCASPS
CALL Options on BBVA	ES0A06335103	25-07-2025	9,50	CBBVAM 950W4N25	OCASPS
CALL Options on BBVA	ES0A06335111	25-07-2025	9,75	CBBVAM 975W4N25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BBVA	ES0A06335129	25-07-2025	10,00	CBBVAM 1000W4N25	OCASPS
CALL Options on BBVA	ES0A06335137	25-07-2025	10,50	CBBVAM 1050W4N25	OCASPS
CALL Options on BBVA	ES0A06335145	25-07-2025	11,00	CBBVAM 1100W4N25	OCASPS
CALL Options on BBVA	ES0A06335152	25-07-2025	11,50	CBBVAM 1150W4N25	OCASPS
CALL Options on BBVA	ES0A06366256	25-07-2025	11,50	CBBVEU 1150W4N25	OCESPS
CALL Options on BBVA	ES0A06335160	25-07-2025	12,00	CBBVAM 1200W4N25	OCASPS
CALL Options on BBVA	ES0A06335269	25-07-2025	12,00	CBBVEU 1200W4N25	OCESPS
CALL Options on BBVA	ES0A06335277	25-07-2025	12,50	CBBVEU 1250W4N25	OCESPS
CALL Options on BBVA	ES0A06335178	25-07-2025	12,50	CBBVAM 1250W4N25	OCASPS
CALL Options on BBVA	ES0A06335186	25-07-2025	13,00	CBBVAM 1300W4N25	OCASPS
CALL Options on BBVA	ES0A06335285	25-07-2025	13,00	CBBVEU 1300W4N25	OCESPS
CALL Options on BBVA	ES0A06335293	25-07-2025	13,50	CBBVEU 1350W4N25	OCESPS
CALL Options on BBVA	ES0A06335194	25-07-2025	13,50	CBBVAM 1350W4N25	OCASPS
CALL Options on BBVA	ES0A06335202	25-07-2025	14,00	CBBVAM 1400W4N25	OCASPS
CALL Options on BBVA	ES0A06335301	25-07-2025	14,00	CBBVEU 1400W4N25	OCESPS
CALL Options on BBVA	ES0A06335210	25-07-2025	14,50	CBBVAM 1450W4N25	OCASPS
CALL Options on BBVA	ES0A06341689	25-07-2025	14,50	CBBVEU 1450W4N25	OCESPS
CALL Options on BBVA	ES0A06335228	25-07-2025	15,00	CBBVAM 1500W4N25	OCASPS
CALL Options on BBVA	ES0A06335236	25-07-2025	15,50	CBBVAM 1550W4N25	OCASPS
CALL Options on BBVA	ES0A06335244	25-07-2025	16,00	CBBVAM 1600W4N25	OCASPS
CALL Options on BBVA	ES0A06335251	25-07-2025	16,50	CBBVAM 1650W4N25	OCASPS
CALL Options on BBVA	ES0A06341663	25-07-2025	17,00	CBBVAM 1700W4N25	OCASPS
CALL Options on BBVA	ES0A06353759	25-07-2025	17,50	CBBVAM 1750W4N25	OCASPS
CALL Options on BBVA	ES0A06366231	01-08-2025	9,00	CBBVAM 900W1Q25	OCASPS
CALL Options on BBVA	ES0A06345805	01-08-2025	9,25	CBBVAM 925W1Q25	OCASPS
CALL Options on BBVA	ES0A06345813	01-08-2025	9,50	CBBVAM 950W1Q25	OCASPS
CALL Options on BBVA	ES0A06345821	01-08-2025	9,75	CBBVAM 975W1Q25	OCASPS
CALL Options on BBVA	ES0A06345839	01-08-2025	10,00	CBBVAM 1000W1Q25	OCASPS
CALL Options on BBVA	ES0A06345847	01-08-2025	10,50	CBBVAM 1050W1Q25	OCASPS
CALL Options on BBVA	ES0A06345854	01-08-2025	11,00	CBBVAM 1100W1Q25	OCASPS
CALL Options on BBVA	ES0A06345862	01-08-2025	11,50	CBBVAM 1150W1Q25	OCASPS
CALL Options on BBVA	ES0A06366264	01-08-2025	11,50	CBBVEU 1150W1Q25	OCESPS
CALL Options on BBVA	ES0A06345870	01-08-2025	12,00	CBBVAM 1200W1Q25	OCASPS
CALL Options on BBVA	ES0A06345979	01-08-2025	12,00	CBBVEU 1200W1Q25	OCESPS
CALL Options on BBVA	ES0A06345987	01-08-2025	12,50	CBBVEU 1250W1Q25	OCESPS
CALL Options on BBVA	ES0A06345888	01-08-2025	12,50	CBBVAM 1250W1Q25	OCASPS
CALL Options on BBVA	ES0A06345896	01-08-2025	13,00	CBBVAM 1300W1Q25	OCASPS
CALL Options on BBVA	ES0A06345995	01-08-2025	13,00	CBBVEU 1300W1Q25	OCESPS
CALL Options on BBVA	ES0A06346001	01-08-2025	13,50	CBBVEU 1350W1Q25	OCESPS
CALL Options on BBVA	ES0A06345904	01-08-2025	13,50	CBBVAM 1350W1Q25	OCASPS
CALL Options on BBVA	ES0A06345912	01-08-2025	14,00	CBBVAM 1400W1Q25	OCASPS
CALL Options on BBVA	ES0A06346019	01-08-2025	14,00	CBBVEU 1400W1Q25	OCESPS
CALL Options on BBVA	ES0A06345920	01-08-2025	14,50	CBBVAM 1450W1Q25	OCASPS
CALL Options on BBVA	ES0A06350953	01-08-2025	14,50	CBBVEU 1450W1Q25	OCESPS
CALL Options on BBVA	ES0A06345938	01-08-2025	15,00	CBBVAM 1500W1Q25	OCASPS
CALL Options on BBVA	ES0A06345946	01-08-2025	15,50	CBBVAM 1550W1Q25	OCASPS
CALL Options on BBVA	ES0A06345953	01-08-2025	16,00	CBBVAM 1600W1Q25	OCASPS
CALL Options on BBVA	ES0A06345961	01-08-2025	16,50	CBBVAM 1650W1Q25	OCASPS
CALL Options on BBVA	ES0A06349187	01-08-2025	17,00	CBBVAM 1700W1Q25	OCASPS
CALL Options on BBVA	ES0A06353767	01-08-2025	17,50	CBBVAM 1750W1Q25	OCASPS
CALL Options on BBVA	ES0A06366249	08-08-2025	9,00	CBBVAM 900W2Q25	OCASPS
CALL Options on BBVA	ES0A06361877	08-08-2025	9,25	CBBVAM 925W2Q25	OCASPS
CALL Options on BBVA	ES0A06361885	08-08-2025	9,50	CBBVAM 950W2Q25	OCASPS
CALL Options on BBVA	ES0A06361893	08-08-2025	9,75	CBBVAM 975W2Q25	OCASPS
CALL Options on BBVA	ES0A06361901	08-08-2025	10,00	CBBVAM 1000W2Q25	OCASPS
CALL Options on BBVA	ES0A06361919	08-08-2025	10,50	CBBVAM 1050W2Q25	OCASPS
CALL Options on BBVA	ES0A06361927	08-08-2025	11,00	CBBVAM 1100W2Q25	OCASPS
CALL Options on BBVA	ES0A06361935	08-08-2025	11,50	CBBVAM 1150W2Q25	OCASPS
CALL Options on BBVA	ES0A06366272	08-08-2025	11,50	CBBVEU 1150W2Q25	OCESPS
CALL Options on BBVA	ES0A06361943	08-08-2025	12,00	CBBVAM 1200W2Q25	OCASPS
CALL Options on BBVA	ES0A06362040	08-08-2025	12,00	CBBVEU 1200W2Q25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BBVA	ES0A06362057	08-08-2025	12,50	CBBVEU 1250W2Q25	OCESPS
CALL Options on BBVA	ES0A06361950	08-08-2025	12,50	CBBVAM 1250W2Q25	OCASPS
CALL Options on BBVA	ES0A06361968	08-08-2025	13,00	CBBVAM 1300W2Q25	OCASPS
CALL Options on BBVA	ES0A06362065	08-08-2025	13,00	CBBVEU 1300W2Q25	OCESPS
CALL Options on BBVA	ES0A06362073	08-08-2025	13,50	CBBVEU 1350W2Q25	OCESPS
CALL Options on BBVA	ES0A06361976	08-08-2025	13,50	CBBVAM 1350W2Q25	OCASPS
CALL Options on BBVA	ES0A06361984	08-08-2025	14,00	CBBVAM 1400W2Q25	OCASPS
CALL Options on BBVA	ES0A06362081	08-08-2025	14,00	CBBVEU 1400W2Q25	OCESPS
CALL Options on BBVA	ES0A06361992	08-08-2025	14,50	CBBVAM 1450W2Q25	OCASPS
CALL Options on BBVA	ES0A06362008	08-08-2025	15,00	CBBVAM 1500W2Q25	OCASPS
CALL Options on BBVA	ES0A06362016	08-08-2025	15,50	CBBVAM 1550W2Q25	OCASPS
CALL Options on BBVA	ES0A06362024	08-08-2025	16,00	CBBVAM 1600W2Q25	OCASPS
CALL Options on BBVA	ES0A06362032	08-08-2025	16,50	CBBVAM 1650W2Q25	OCASPS
CALL Options on BBVA	ES0A06309835	15-08-2025	9,00	CBBVAM 900Q25	OCASPS
CALL Options on BBVA	ES0A06309843	15-08-2025	9,00	CBBVEU 900Q25	OCESPS
CALL Options on BBVA	ES0A06275523	15-08-2025	9,25	CBBVAM 925Q25	OCASPS
CALL Options on BBVA	ES0A06275531	15-08-2025	9,25	CBBVEU 925Q25	OCESPS
CALL Options on BBVA	ES0A06229272	15-08-2025	9,50	CBBVAM 950Q25	OCASPS
CALL Options on BBVA	ES0A06229546	15-08-2025	9,50	CBBVEU 950Q25	OCESPS
CALL Options on BBVA	ES0A06229553	15-08-2025	9,75	CBBVEU 975Q25	OCESPS
CALL Options on BBVA	ES0A06229280	15-08-2025	9,75	CBBVAM 975Q25	OCASPS
CALL Options on BBVA	ES0A06229298	15-08-2025	10,00	CBBVAM 1000Q25	OCASPS
CALL Options on BBVA	ES0A06229561	15-08-2025	10,00	CBBVEU 1000Q25	OCESPS
CALL Options on BBVA	ES0A06229579	15-08-2025	10,50	CBBVEU 1050Q25	OCESPS
CALL Options on BBVA	ES0A06229306	15-08-2025	10,50	CBBVAM 1050Q25	OCASPS
CALL Options on BBVA	ES0A06229314	15-08-2025	11,00	CBBVAM 1100Q25	OCASPS
CALL Options on BBVA	ES0A06229587	15-08-2025	11,00	CBBVEU 1100Q25	OCESPS
CALL Options on BBVA	ES0A06331888	15-08-2025	11,50	CBBVEUC 1150Q25	OCESCS
CALL Options on BBVA	ES0A06229595	15-08-2025	11,50	CBBVEU 1150Q25	OCESPS
CALL Options on BBVA	ES0A06229322	15-08-2025	11,50	CBBVAM 1150Q25	OCASPS
CALL Options on BBVA	ES0A06269732	15-08-2025	12,00	CBBVEUC 1200Q25	OCESCS
CALL Options on BBVA	ES0A06229330	15-08-2025	12,00	CBBVAM 1200Q25	OCASPS
CALL Options on BBVA	ES0A06229603	15-08-2025	12,00	CBBVEU 1200Q25	OCESPS
CALL Options on BBVA	ES0A06229611	15-08-2025	12,50	CBBVEU 1250Q25	OCESPS
CALL Options on BBVA	ES0A06229348	15-08-2025	12,50	CBBVAM 1250Q25	OCASPS
CALL Options on BBVA	ES0A06229447	15-08-2025	12,50	CBBVEUC 1250Q25	OCESCS
CALL Options on BBVA	ES0A06229454	15-08-2025	13,00	CBBVEUC 1300Q25	OCESCS
CALL Options on BBVA	ES0A06229355	15-08-2025	13,00	CBBVAM 1300Q25	OCASPS
CALL Options on BBVA	ES0A06229629	15-08-2025	13,00	CBBVEU 1300Q25	OCESPS
CALL Options on BBVA	ES0A06229637	15-08-2025	13,50	CBBVEU 1350Q25	OCESPS
CALL Options on BBVA	ES0A06229363	15-08-2025	13,50	CBBVAM 1350Q25	OCASPS
CALL Options on BBVA	ES0A06229462	15-08-2025	13,50	CBBVEUC 1350Q25	OCESCS
CALL Options on BBVA	ES0A06229470	15-08-2025	14,00	CBBVEUC 1400Q25	OCESCS
CALL Options on BBVA	ES0A06229371	15-08-2025	14,00	CBBVAM 1400Q25	OCASPS
CALL Options on BBVA	ES0A06229645	15-08-2025	14,00	CBBVEU 1400Q25	OCESPS
CALL Options on BBVA	ES0A06229652	15-08-2025	14,50	CBBVEU 1450Q25	OCESPS
CALL Options on BBVA	ES0A06229389	15-08-2025	14,50	CBBVAM 1450Q25	OCASPS
CALL Options on BBVA	ES0A06229488	15-08-2025	14,50	CBBVEUC 1450Q25	OCESCS
CALL Options on BBVA	ES0A06261465	15-08-2025	15,00	CBBVEUC 1500Q25	OCESCS
CALL Options on BBVA	ES0A06229397	15-08-2025	15,00	CBBVAM 1500Q25	OCASPS
CALL Options on BBVA	ES0A06229660	15-08-2025	15,00	CBBVEU 1500Q25	OCESPS
CALL Options on BBVA	ES0A06229678	15-08-2025	15,50	CBBVEU 1550Q25	OCESPS
CALL Options on BBVA	ES0A06229405	15-08-2025	15,50	CBBVAM 1550Q25	OCASPS
CALL Options on BBVA	ES0A06229413	15-08-2025	16,00	CBBVAM 1600Q25	OCASPS
CALL Options on BBVA	ES0A06229686	15-08-2025	16,00	CBBVEU 1600Q25	OCESPS
CALL Options on BBVA	ES0A06229694	15-08-2025	16,50	CBBVEU 1650Q25	OCESPS
CALL Options on BBVA	ES0A06229421	15-08-2025	16,50	CBBVAM 1650Q25	OCASPS
CALL Options on BBVA	ES0A06229439	15-08-2025	17,00	CBBVAM 1700Q25	OCASPS
CALL Options on BBVA	ES0A06229702	15-08-2025	17,00	CBBVEU 1700Q25	OCESPS
CALL Options on BBVA	ES0A06256994	15-08-2025	17,50	CBBVAM 1750Q25	OCASPS
CALL Options on BBVA	ES0A06257026	15-08-2025	17,50	CBBVEU 1750Q25	OCESPS

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CALL Options on BBVA	ES0A05997242	19-09-2025	0,00	CBBVEUC 1200U25	OCASPS
CALL Options on BBVA	ES0A05997259	19-09-2025	0,00	CBBVEUC 1250U25	OCASPS
CALL Options on BBVA	ES0A05997267	19-09-2025	0,00	CBBVEUC 1300U25	OCASPS
CALL Options on BBVA	ES0A05997275	19-09-2025	0,00	CBBVEUC 1350U25	OCASPS
CALL Options on BBVA	ES0A05997283	19-09-2025	0,00	CBBVEUC 1400U25	OCASPS
CALL Options on BBVA	ES0A04484804	19-09-2025	4,30	CBBVAM 430U25	OCASPS
CALL Options on BBVA	ES0A04485041	19-09-2025	4,30	CBBVEU 430U25	OCESPS
CALL Options on BBVA	ES0A04485058	19-09-2025	4,40	CBBVEU 440U25	OCESPS
CALL Options on BBVA	ES0A04484812	19-09-2025	4,40	CBBVAM 440U25	OCASPS
CALL Options on BBVA	ES0A04484820	19-09-2025	4,50	CBBVAM 450U25	OCASPS
CALL Options on BBVA	ES0A04485066	19-09-2025	4,50	CBBVEU 450U25	OCESPS
CALL Options on BBVA	ES0A04485074	19-09-2025	4,60	CBBVEU 460U25	OCESPS
CALL Options on BBVA	ES0A04484838	19-09-2025	4,60	CBBVAM 460U25	OCASPS
CALL Options on BBVA	ES0A04484846	19-09-2025	4,70	CBBVAM 470U25	OCASPS
CALL Options on BBVA	ES0A04485082	19-09-2025	4,70	CBBVEU 470U25	OCESPS
CALL Options on BBVA	ES0A04485090	19-09-2025	4,80	CBBVEU 480U25	OCESPS
CALL Options on BBVA	ES0A04484853	19-09-2025	4,80	CBBVAM 480U25	OCASPS
CALL Options on BBVA	ES0A04484861	19-09-2025	4,90	CBBVAM 490U25	OCASPS
CALL Options on BBVA	ES0A04485108	19-09-2025	4,90	CBBVEU 490U25	OCESPS
CALL Options on BBVA	ES0A04485116	19-09-2025	5,00	CBBVEU 500U25	OCESPS
CALL Options on BBVA	ES0A04484879	19-09-2025	5,00	CBBVAM 500U25	OCASPS
CALL Options on BBVA	ES0A04484887	19-09-2025	5,25	CBBVAM 525U25	OCASPS
CALL Options on BBVA	ES0A04485124	19-09-2025	5,25	CBBVEU 525U25	OCESPS
CALL Options on BBVA	ES0A04485132	19-09-2025	5,50	CBBVEU 550U25	OCESPS
CALL Options on BBVA	ES0A04484895	19-09-2025	5,50	CBBVAM 550U25	OCASPS
CALL Options on BBVA	ES0A04484903	19-09-2025	5,75	CBBVAM 575U25	OCASPS
CALL Options on BBVA	ES0A04485140	19-09-2025	5,75	CBBVEU 575U25	OCESPS
CALL Options on BBVA	ES0A04485157	19-09-2025	6,00	CBBVEU 600U25	OCESPS
CALL Options on BBVA	ES0A04484911	19-09-2025	6,00	CBBVAM 600U25	OCASPS
CALL Options on BBVA	ES0A04484929	19-09-2025	6,25	CBBVAM 625U25	OCASPS
CALL Options on BBVA	ES0A04485165	19-09-2025	6,25	CBBVEU 625U25	OCESPS
CALL Options on BBVA	ES0A04485173	19-09-2025	6,50	CBBVEU 650U25	OCESPS
CALL Options on BBVA	ES0A04484937	19-09-2025	6,50	CBBVAM 650U25	OCASPS
CALL Options on BBVA	ES0A04484945	19-09-2025	6,75	CBBVAM 675U25	OCASPS
CALL Options on BBVA	ES0A04485181	19-09-2025	6,75	CBBVEU 675U25	OCESPS
CALL Options on BBVA	ES0A04485199	19-09-2025	7,00	CBBVEU 700U25	OCESPS
CALL Options on BBVA	ES0A04484952	19-09-2025	7,00	CBBVAM 700U25	OCASPS
CALL Options on BBVA	ES0A04484960	19-09-2025	7,25	CBBVAM 725U25	OCASPS
CALL Options on BBVA	ES0A04485207	19-09-2025	7,25	CBBVEU 725U25	OCESPS
CALL Options on BBVA	ES0A04485215	19-09-2025	7,50	CBBVEU 750U25	OCESPS
CALL Options on BBVA	ES0A04484978	19-09-2025	7,50	CBBVAM 750U25	OCASPS
CALL Options on BBVA	ES0A04484986	19-09-2025	7,75	CBBVAM 775U25	OCASPS
CALL Options on BBVA	ES0A04485223	19-09-2025	7,75	CBBVEU 775U25	OCESPS
CALL Options on BBVA	ES0A04506937	19-09-2025	8,00	CBBVAM 800U25	OCASPS
CALL Options on BBVA	ES0A04506945	19-09-2025	8,00	CBBVEU 800U25	OCESPS
CALL Options on BBVA	ES0A04508636	19-09-2025	8,25	CBBVAM 825U25	OCASPS
CALL Options on BBVA	ES0A04508651	19-09-2025	8,25	CBBVEU 825U25	OCESPS
CALL Options on BBVA	ES0A04508669	19-09-2025	8,50	CBBVEU 850U25	OCESPS
CALL Options on BBVA	ES0A04508644	19-09-2025	8,50	CBBVAM 850U25	OCASPS
CALL Options on BBVA	ES0A04545620	19-09-2025	8,75	CBBVAM 875U25	OCASPS
CALL Options on BBVA	ES0A04545638	19-09-2025	8,75	CBBVEU 875U25	OCESPS
CALL Options on BBVA	ES0A04691713	19-09-2025	9,00	CBBVAM 900U25	OCASPS
CALL Options on BBVA	ES0A04691754	19-09-2025	9,00	CBBVEU 900U25	OCESPS
CALL Options on BBVA	ES0A04716064	19-09-2025	9,25	CBBVAM 925U25	OCASPS
CALL Options on BBVA	ES0A04716098	19-09-2025	9,25	CBBVEU 925U25	OCESPS
CALL Options on BBVA	ES0A04743175	19-09-2025	9,50	CBBVAM 950U25	OCASPS
CALL Options on BBVA	ES0A04743241	19-09-2025	9,50	CBBVEU 950U25	OCESPS
CALL Options on BBVA	ES0A04843355	19-09-2025	9,75	CBBVAM 975U25	OCASPS
CALL Options on BBVA	ES0A04843462	19-09-2025	9,75	CBBVEU 975U25	OCESPS
CALL Options on BBVA	ES0A06119390	19-09-2025	9,75	CBBVEUC 975U25	OCESCS
CALL Options on BBVA	ES0A04844478	19-09-2025	10,00	CBBVAM 1000U25	OCASPS

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CALL Options on BBVA	ES0A04844486	19-09-2025	10,00	CBBVEU 1000U25	OCESPS
CALL Options on BBVA	ES0A06119408	19-09-2025	10,00	CBBVEUC 1000U25	OCESCS
CALL Options on BBVA	ES0A04931143	19-09-2025	10,50	CBBVAM 1050U25	OCASPS
CALL Options on BBVA	ES0A04931333	19-09-2025	10,50	CBBVEU 1050U25	OCESPS
CALL Options on BBVA	ES0A06101729	19-09-2025	10,50	CBBVEUC 1050U25	OCESCS
CALL Options on BBVA	ES0A04969846	19-09-2025	11,00	CBBVAM 1100U25	OCASPS
CALL Options on BBVA	ES0A04969960	19-09-2025	11,00	CBBVEU 1100U25	OCESPS
CALL Options on BBVA	ES0A06101737	19-09-2025	11,00	CBBVEUC 1100U25	OCESCS
CALL Options on BBVA	ES0A05100383	19-09-2025	11,50	CBBVAM 1150U25	OCASPS
CALL Options on BBVA	ES0A05100490	19-09-2025	11,50	CBBVEU 1150U25	OCESPS
CALL Options on BBVA	ES0A06006712	19-09-2025	11,50	CBBVEUC 1150U25	OCESCS
CALL Options on BBVA	ES0A05118179	19-09-2025	12,00	CBBVAM 1200U25	OCASPS
CALL Options on BBVA	ES0A05118187	19-09-2025	12,00	CBBVEU 1200U25	OCESPS
CALL Options on BBVA	ES0A05181375	19-09-2025	12,50	CBBVAM 1250U25	OCASPS
CALL Options on BBVA	ES0A05181565	19-09-2025	12,50	CBBVEU 1250U25	OCESPS
CALL Options on BBVA	ES0A05194931	19-09-2025	13,00	CBBVAM 1300U25	OCASPS
CALL Options on BBVA	ES0A05194949	19-09-2025	13,00	CBBVEU 1300U25	OCESPS
CALL Options on BBVA	ES0A05205307	19-09-2025	13,50	CBBVAM 1350U25	OCASPS
CALL Options on BBVA	ES0A05205414	19-09-2025	13,50	CBBVEU 1350U25	OCESPS
CALL Options on BBVA	ES0A05239892	19-09-2025	14,00	CBBVAM 1400U25	OCASPS
CALL Options on BBVA	ES0A05240015	19-09-2025	14,00	CBBVEU 1400U25	OCESPS
CALL Options on BBVA	ES0A05264510	19-09-2025	14,50	CBBVAM 1450U25	OCASPS
CALL Options on BBVA	ES0A05264627	19-09-2025	14,50	CBBVEU 1450U25	OCESPS
CALL Options on BBVA	ES0A06038236	19-09-2025	14,50	CBBVEUC 1450U25	OCESCS
CALL Options on BBVA	ES0A05919840	19-09-2025	15,00	CBBVAM 1500U25	OCASPS
CALL Options on BBVA	ES0A05920038	19-09-2025	15,00	CBBVEU 1500U25	OCESPS
CALL Options on BBVA	ES0A06261473	19-09-2025	15,00	CBBVEUC 1500U25	OCESCS
CALL Options on BBVA	ES0A05937339	19-09-2025	15,50	CBBVAM 1550U25	OCASPS
CALL Options on BBVA	ES0A05937479	19-09-2025	15,50	CBBVEU 1550U25	OCESPS
CALL Options on BBVA	ES0A05951801	19-09-2025	16,00	CBBVAM 1600U25	OCASPS
CALL Options on BBVA	ES0A05951942	19-09-2025	16,00	CBBVEU 1600U25	OCESPS
CALL Options on BBVA	ES0A05985262	19-09-2025	16,50	CBBVAM 1650U25	OCASPS
CALL Options on BBVA	ES0A05985452	19-09-2025	16,50	CBBVEU 1650U25	OCESPS
CALL Options on BBVA	ES0A06018287	19-09-2025	17,00	CBBVAM 1700U25	OCASPS
CALL Options on BBVA	ES0A06018394	19-09-2025	17,00	CBBVEU 1700U25	OCESPS
CALL Options on BBVA	ES0A06039168	19-09-2025	17,50	CBBVAM 1750U25	OCASPS
CALL Options on BBVA	ES0A06039325	19-09-2025	17,50	CBBVEU 1750U25	OCESPS
CALL Options on BBVA	ES0A05997291	19-12-2025	0,00	CBBVEUC 1200Z25	OCASPS
CALL Options on BBVA	ES0A05997309	19-12-2025	0,00	CBBVEUC 1250Z25	OCASPS
CALL Options on BBVA	ES0A05997317	19-12-2025	0,00	CBBVEUC 1300Z25	OCASPS
CALL Options on BBVA	ES0A05997325	19-12-2025	0,00	CBBVEUC 1350Z25	OCASPS
CALL Options on BBVA	ES0A05997333	19-12-2025	0,00	CBBVEUC 1400Z25	OCASPS
CALL Options on BBVA	ES0A03910957	19-12-2025	3,20	CBBVAM 320Z25	OCASPS
CALL Options on BBVA	ES0A03911179	19-12-2025	3,20	CBBVEU 320Z25	OCESPS
CALL Options on BBVA	ES0A03906989	19-12-2025	3,30	CBBVAM 330Z25	OCASPS
CALL Options on BBVA	ES0A03907151	19-12-2025	3,30	CBBVEU 330Z25	OCESPS
CALL Options on BBVA	ES0A03842663	19-12-2025	3,40	CBBVAM 340Z25	OCASPS
CALL Options on BBVA	ES0A03842853	19-12-2025	3,40	CBBVEU 340Z25	OCESPS
CALL Options on BBVA	ES0A03836384	19-12-2025	3,50	CBBVAM 350Z25	OCASPS
CALL Options on BBVA	ES0A03836707	19-12-2025	3,50	CBBVEU 350Z25	OCESPS
CALL Options on BBVA	ES0A03659539	19-12-2025	3,60	CBBVAM 360Z25	OCASPS
CALL Options on BBVA	ES0A03659877	19-12-2025	3,60	CBBVEU 360Z25	OCESPS
CALL Options on BBVA	ES0A03659885	19-12-2025	3,70	CBBVEU 370Z25	OCESPS
CALL Options on BBVA	ES0A03659547	19-12-2025	3,70	CBBVAM 370Z25	OCASPS
CALL Options on BBVA	ES0A03437886	19-12-2025	3,80	CBBVAM 380Z25	OCASPS
CALL Options on BBVA	ES0A03437936	19-12-2025	3,80	CBBVEU 380Z25	OCESPS
CALL Options on BBVA	ES0A03416336	19-12-2025	3,90	CBBVEU 390Z25	OCESPS
CALL Options on BBVA	ES0A03415783	19-12-2025	3,90	CBBVAM 390Z25	OCASPS
CALL Options on BBVA	ES0A03415791	19-12-2025	4,00	CBBVAM 400Z25	OCASPS
CALL Options on BBVA	ES0A03416344	19-12-2025	4,00	CBBVEU 400Z25	OCESPS
CALL Options on BBVA	ES0A03416351	19-12-2025	4,10	CBBVEU 410Z25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BBVA	ES0A03415809	19-12-2025	4,10	CBBVAM 410Z25	OCASPS
CALL Options on BBVA	ES0A03413515	19-12-2025	4,20	CBBVAM 420Z25	OCASPS
CALL Options on BBVA	ES0A03413697	19-12-2025	4,20	CBBVEU 420Z25	OCESPS
CALL Options on BBVA	ES0A03411758	19-12-2025	4,30	CBBVAM 430Z25	OCASPS
CALL Options on BBVA	ES0A03411832	19-12-2025	4,30	CBBVEU 430Z25	OCESPS
CALL Options on BBVA	ES0A03378353	19-12-2025	4,40	CBBVAM 440Z25	OCASPS
CALL Options on BBVA	ES0A03378551	19-12-2025	4,40	CBBVEU 440Z25	OCESPS
CALL Options on BBVA	ES0A03180122	19-12-2025	4,50	CBBVAM 450Z25	OCASPS
CALL Options on BBVA	ES0A03180171	19-12-2025	4,50	CBBVEU 450Z25	OCESPS
CALL Options on BBVA	ES0A03102043	19-12-2025	4,60	CBBVAM 460Z25	OCASPS
CALL Options on BBVA	ES0A03102209	19-12-2025	4,60	CBBVEU 460Z25	OCESPS
CALL Options on BBVA	ES0A03097102	19-12-2025	4,70	CBBVAM 470Z25	OCASPS
CALL Options on BBVA	ES0A03097151	19-12-2025	4,70	CBBVEU 470Z25	OCESPS
CALL Options on BBVA	ES0A03097227	19-12-2025	4,80	CBBVAM 480Z25	OCASPS
CALL Options on BBVA	ES0A03097276	19-12-2025	4,80	CBBVEU 480Z25	OCESPS
CALL Options on BBVA	ES0A03097409	19-12-2025	4,90	CBBVEU 490Z25	OCESPS
CALL Options on BBVA	ES0A03097342	19-12-2025	4,90	CBBVAM 490Z25	OCASPS
CALL Options on BBVA	ES0A03097359	19-12-2025	5,00	CBBVAM 500Z25	OCASPS
CALL Options on BBVA	ES0A03097458	19-12-2025	5,00	CBBVEU 500Z25	OCESPS
CALL Options on BBVA	ES0A03097813	19-12-2025	5,25	CBBVAM 525Z25	OCASPS
CALL Options on BBVA	ES0A03097862	19-12-2025	5,25	CBBVEU 525Z25	OCESPS
CALL Options on BBVA	ES0A03045887	19-12-2025	5,50	CBBVEU 550Z25	OCESPS
CALL Options on BBVA	ES0A03098316	19-12-2025	5,50	CBBVAM 550Z25	OCASPS
CALL Options on BBVA	ES0A03098563	19-12-2025	5,75	CBBVAM 575Z25	OCASPS
CALL Options on BBVA	ES0A03098613	19-12-2025	5,75	CBBVEU 575Z25	OCESPS
CALL Options on BBVA	ES0A03098829	19-12-2025	6,00	CBBVAM 600Z25	OCASPS
CALL Options on BBVA	ES0A03098944	19-12-2025	6,00	CBBVEU 600Z25	OCESPS
CALL Options on BBVA	ES0A03099082	19-12-2025	6,25	CBBVAM 625Z25	OCASPS
CALL Options on BBVA	ES0A03099215	19-12-2025	6,25	CBBVEU 625Z25	OCESPS
CALL Options on BBVA	ES0A03099769	19-12-2025	6,50	CBBVAM 650Z25	OCASPS
CALL Options on BBVA	ES0A03099819	19-12-2025	6,50	CBBVEU 650Z25	OCESPS
CALL Options on BBVA	ES0A03100088	19-12-2025	6,75	CBBVAM 675Z25	OCASPS
CALL Options on BBVA	ES0A03100138	19-12-2025	6,75	CBBVEU 675Z25	OCESPS
CALL Options on BBVA	ES0A03180692	19-12-2025	7,00	CBBVAM 700Z25	OCASPS
CALL Options on BBVA	ES0A03180932	19-12-2025	7,00	CBBVEU 700Z25	OCESPS
CALL Options on BBVA	ES0A03180940	19-12-2025	7,25	CBBVEU 725Z25	OCESPS
CALL Options on BBVA	ES0A03180700	19-12-2025	7,25	CBBVAM 725Z25	OCASPS
CALL Options on BBVA	ES0A03231966	19-12-2025	7,50	CBBVAM 750Z25	OCASPS
CALL Options on BBVA	ES0A03232154	19-12-2025	7,50	CBBVEU 750Z25	OCESPS
CALL Options on BBVA	ES0A04391991	19-12-2025	7,75	CBBVAM 775Z25	OCASPS
CALL Options on BBVA	ES0A04392049	19-12-2025	7,75	CBBVEU 775Z25	OCESPS
CALL Options on BBVA	ES0A04393138	19-12-2025	8,00	CBBVAM 800Z25	OCASPS
CALL Options on BBVA	ES0A04393435	19-12-2025	8,00	CBBVEU 800Z25	OCESPS
CALL Options on BBVA	ES0A04399200	19-12-2025	8,25	CBBVAM 825Z25	OCASPS
CALL Options on BBVA	ES0A04399283	19-12-2025	8,25	CBBVEU 825Z25	OCESPS
CALL Options on BBVA	ES0A04446837	19-12-2025	8,50	CBBVAM 850Z25	OCASPS
CALL Options on BBVA	ES0A04446845	19-12-2025	8,50	CBBVEU 850Z25	OCESPS
CALL Options on BBVA	ES0A04449062	19-12-2025	8,75	CBBVAM 875Z25	OCASPS
CALL Options on BBVA	ES0A04449112	19-12-2025	8,75	CBBVEU 875Z25	OCESPS
CALL Options on BBVA	ES0A04691721	19-12-2025	9,00	CBBVAM 900Z25	OCASPS
CALL Options on BBVA	ES0A04691762	19-12-2025	9,00	CBBVEU 900Z25	OCESPS
CALL Options on BBVA	ES0A04716072	19-12-2025	9,25	CBBVAM 925Z25	OCASPS
CALL Options on BBVA	ES0A04716106	19-12-2025	9,25	CBBVEU 925Z25	OCESPS
CALL Options on BBVA	ES0A04743183	19-12-2025	9,50	CBBVAM 950Z25	OCASPS
CALL Options on BBVA	ES0A04743258	19-12-2025	9,50	CBBVEU 950Z25	OCESPS
CALL Options on BBVA	ES0A04843363	19-12-2025	9,75	CBBVAM 975Z25	OCASPS
CALL Options on BBVA	ES0A04843470	19-12-2025	9,75	CBBVEU 975Z25	OCESPS
CALL Options on BBVA	ES0A06119416	19-12-2025	9,75	CBBVEUC 975Z25	OCESCS
CALL Options on BBVA	ES0A04844510	19-12-2025	10,00	CBBVAM 1000Z25	OCASPS
CALL Options on BBVA	ES0A04844528	19-12-2025	10,00	CBBVEU 1000Z25	OCESPS
CALL Options on BBVA	ES0A06119424	19-12-2025	10,00	CBBVEUC 1000Z25	OCESCS

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CALL Options on BBVA	ES0A04931150	19-12-2025	10,50	CBBVAM 1050Z25	OCASPS
CALL Options on BBVA	ES0A04931341	19-12-2025	10,50	CBBVEU 1050Z25	OCESPS
CALL Options on BBVA	ES0A06101745	19-12-2025	10,50	CBBVEUC 1050Z25	OCESCS
CALL Options on BBVA	ES0A04969853	19-12-2025	11,00	CBBVAM 1100Z25	OCASPS
CALL Options on BBVA	ES0A04969978	19-12-2025	11,00	CBBVEU 1100Z25	OCESPS
CALL Options on BBVA	ES0A06101752	19-12-2025	11,00	CBBVEUC 1100Z25	OCESCS
CALL Options on BBVA	ES0A05100391	19-12-2025	11,50	CBBVAM 1150Z25	OCASPS
CALL Options on BBVA	ES0A05100508	19-12-2025	11,50	CBBVEU 1150Z25	OCESPS
CALL Options on BBVA	ES0A06006720	19-12-2025	11,50	CBBVEUC 1150Z25	OCESCS
CALL Options on BBVA	ES0A05118310	19-12-2025	12,00	CBBVAM 1200Z25	OCASPS
CALL Options on BBVA	ES0A05118328	19-12-2025	12,00	CBBVEU 1200Z25	OCESPS
CALL Options on BBVA	ES0A05181383	19-12-2025	12,50	CBBVAM 1250Z25	OCASPS
CALL Options on BBVA	ES0A05181573	19-12-2025	12,50	CBBVEU 1250Z25	OCESPS
CALL Options on BBVA	ES0A05195136	19-12-2025	13,00	CBBVAM 1300Z25	OCASPS
CALL Options on BBVA	ES0A05195144	19-12-2025	13,00	CBBVEU 1300Z25	OCESPS
CALL Options on BBVA	ES0A05205315	19-12-2025	13,50	CBBVAM 1350Z25	OCASPS
CALL Options on BBVA	ES0A05205422	19-12-2025	13,50	CBBVEU 1350Z25	OCESPS
CALL Options on BBVA	ES0A05239900	19-12-2025	14,00	CBBVAM 1400Z25	OCASPS
CALL Options on BBVA	ES0A05240023	19-12-2025	14,00	CBBVEU 1400Z25	OCESPS
CALL Options on BBVA	ES0A05264528	19-12-2025	14,50	CBBVAM 1450Z25	OCASPS
CALL Options on BBVA	ES0A05264635	19-12-2025	14,50	CBBVEU 1450Z25	OCESPS
CALL Options on BBVA	ES0A06038244	19-12-2025	14,50	CBBVEUC 1450Z25	OCESCS
CALL Options on BBVA	ES0A05919857	19-12-2025	15,00	CBBVAM 1500Z25	OCASPS
CALL Options on BBVA	ES0A05920046	19-12-2025	15,00	CBBVEU 1500Z25	OCESPS
CALL Options on BBVA	ES0A06261481	19-12-2025	15,00	CBBVEUC 1500Z25	OCESCS
CALL Options on BBVA	ES0A05937347	19-12-2025	15,50	CBBVAM 1550Z25	OCASPS
CALL Options on BBVA	ES0A05937487	19-12-2025	15,50	CBBVEU 1550Z25	OCESPS
CALL Options on BBVA	ES0A05951819	19-12-2025	16,00	CBBVAM 1600Z25	OCASPS
CALL Options on BBVA	ES0A05951959	19-12-2025	16,00	CBBVEU 1600Z25	OCESPS
CALL Options on BBVA	ES0A05985270	19-12-2025	16,50	CBBVAM 1650Z25	OCASPS
CALL Options on BBVA	ES0A05985460	19-12-2025	16,50	CBBVEU 1650Z25	OCESPS
CALL Options on BBVA	ES0A06018295	19-12-2025	17,00	CBBVAM 1700Z25	OCASPS
CALL Options on BBVA	ES0A06018402	19-12-2025	17,00	CBBVEU 1700Z25	OCESPS
CALL Options on BBVA	ES0A06039176	19-12-2025	17,50	CBBVAM 1750Z25	OCASPS
CALL Options on BBVA	ES0A06039333	19-12-2025	17,50	CBBVEU 1750Z25	OCESPS
CALL Options on BBVA	ES0A04818134	20-03-2026	5,25	CBBVAM 525H26	OCASPS
CALL Options on BBVA	ES0A04818142	20-03-2026	5,25	CBBVEU 525H26	OCESPS
CALL Options on BBVA	ES0A04818290	20-03-2026	5,50	CBBVAM 550H26	OCASPS
CALL Options on BBVA	ES0A04818308	20-03-2026	5,50	CBBVEU 550H26	OCESPS
CALL Options on BBVA	ES0A04818472	20-03-2026	5,75	CBBVAM 575H26	OCASPS
CALL Options on BBVA	ES0A04818480	20-03-2026	5,75	CBBVEU 575H26	OCESPS
CALL Options on BBVA	ES0A04818654	20-03-2026	6,00	CBBVAM 600H26	OCASPS
CALL Options on BBVA	ES0A04818662	20-03-2026	6,00	CBBVEU 600H26	OCESPS
CALL Options on BBVA	ES0A04818837	20-03-2026	6,25	CBBVAM 625H26	OCASPS
CALL Options on BBVA	ES0A04818845	20-03-2026	6,25	CBBVEU 625H26	OCESPS
CALL Options on BBVA	ES0A04818993	20-03-2026	6,50	CBBVAM 650H26	OCASPS
CALL Options on BBVA	ES0A04819017	20-03-2026	6,50	CBBVEU 650H26	OCESPS
CALL Options on BBVA	ES0A04819199	20-03-2026	6,75	CBBVAM 675H26	OCASPS
CALL Options on BBVA	ES0A04819215	20-03-2026	6,75	CBBVEU 675H26	OCESPS
CALL Options on BBVA	ES0A04819371	20-03-2026	7,00	CBBVAM 700H26	OCASPS
CALL Options on BBVA	ES0A04819397	20-03-2026	7,00	CBBVEU 700H26	OCESPS
CALL Options on BBVA	ES0A04819538	20-03-2026	7,25	CBBVAM 725H26	OCASPS
CALL Options on BBVA	ES0A04819553	20-03-2026	7,25	CBBVEU 725H26	OCESPS
CALL Options on BBVA	ES0A04819694	20-03-2026	7,50	CBBVAM 750H26	OCASPS
CALL Options on BBVA	ES0A04819710	20-03-2026	7,50	CBBVEU 750H26	OCESPS
CALL Options on BBVA	ES0A04819850	20-03-2026	7,75	CBBVAM 775H26	OCASPS
CALL Options on BBVA	ES0A04819876	20-03-2026	7,75	CBBVEU 775H26	OCESPS
CALL Options on BBVA	ES0A04820015	20-03-2026	8,00	CBBVAM 800H26	OCASPS
CALL Options on BBVA	ES0A04820023	20-03-2026	8,00	CBBVEU 800H26	OCESPS
CALL Options on BBVA	ES0A04820213	20-03-2026	8,25	CBBVAM 825H26	OCASPS
CALL Options on BBVA	ES0A04820221	20-03-2026	8,25	CBBVEU 825H26	OCESPS

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CALL Options on BBVA	ES0A04820478	20-03-2026	8,50	CBBVAM 850H26	OCASPS
CALL Options on BBVA	ES0A04820486	20-03-2026	8,50	CBBVEU 850H26	OCESPS
CALL Options on BBVA	ES0A04820718	20-03-2026	8,75	CBBVAM 875H26	OCASPS
CALL Options on BBVA	ES0A04820726	20-03-2026	8,75	CBBVEU 875H26	OCESPS
CALL Options on BBVA	ES0A04820957	20-03-2026	9,00	CBBVAM 900H26	OCASPS
CALL Options on BBVA	ES0A04820965	20-03-2026	9,00	CBBVEU 900H26	OCESPS
CALL Options on BBVA	ES0A04821195	20-03-2026	9,25	CBBVAM 925H26	OCASPS
CALL Options on BBVA	ES0A04821203	20-03-2026	9,25	CBBVEU 925H26	OCESPS
CALL Options on BBVA	ES0A04837225	20-03-2026	9,50	CBBVAM 950H26	OCASPS
CALL Options on BBVA	ES0A04837233	20-03-2026	9,50	CBBVEU 950H26	OCESPS
CALL Options on BBVA	ES0A04843371	20-03-2026	9,75	CBBVAM 975H26	OCASPS
CALL Options on BBVA	ES0A04843488	20-03-2026	9,75	CBBVEU 975H26	OCESPS
CALL Options on BBVA	ES0A06119432	20-03-2026	9,75	CBBVEUC 975H26	OCESCS
CALL Options on BBVA	ES0A04844551	20-03-2026	10,00	CBBVAM 1000H26	OCASPS
CALL Options on BBVA	ES0A04844569	20-03-2026	10,00	CBBVEU 1000H26	OCESPS
CALL Options on BBVA	ES0A06119440	20-03-2026	10,00	CBBVEUC 1000H26	OCESCS
CALL Options on BBVA	ES0A04931168	20-03-2026	10,50	CBBVAM 1050H26	OCASPS
CALL Options on BBVA	ES0A04931358	20-03-2026	10,50	CBBVEU 1050H26	OCESPS
CALL Options on BBVA	ES0A06101760	20-03-2026	10,50	CBBVEUC 1050H26	OCESCS
CALL Options on BBVA	ES0A04969861	20-03-2026	11,00	CBBVAM 1100H26	OCASPS
CALL Options on BBVA	ES0A04969986	20-03-2026	11,00	CBBVEU 1100H26	OCESPS
CALL Options on BBVA	ES0A06101778	20-03-2026	11,00	CBBVEUC 1100H26	OCESCS
CALL Options on BBVA	ES0A05100409	20-03-2026	11,50	CBBVAM 1150H26	OCASPS
CALL Options on BBVA	ES0A05100516	20-03-2026	11,50	CBBVEU 1150H26	OCESPS
CALL Options on BBVA	ES0A06080980	20-03-2026	11,50	CBBVEUC 1150H26	OCESCS
CALL Options on BBVA	ES0A05117858	20-03-2026	12,00	CBBVAM 1200H26	OCASPS
CALL Options on BBVA	ES0A05117866	20-03-2026	12,00	CBBVEU 1200H26	OCESPS
CALL Options on BBVA	ES0A06052500	20-03-2026	12,00	CBBVEUC 1200H26	OCESCS
CALL Options on BBVA	ES0A05181391	20-03-2026	12,50	CBBVAM 1250H26	OCASPS
CALL Options on BBVA	ES0A05181581	20-03-2026	12,50	CBBVEU 1250H26	OCESPS
CALL Options on BBVA	ES0A06052518	20-03-2026	12,50	CBBVEUC 1250H26	OCESCS
CALL Options on BBVA	ES0A05194576	20-03-2026	13,00	CBBVAM 1300H26	OCASPS
CALL Options on BBVA	ES0A05194584	20-03-2026	13,00	CBBVEU 1300H26	OCESPS
CALL Options on BBVA	ES0A06052526	20-03-2026	13,00	CBBVEUC 1300H26	OCESCS
CALL Options on BBVA	ES0A05205323	20-03-2026	13,50	CBBVAM 1350H26	OCASPS
CALL Options on BBVA	ES0A05205430	20-03-2026	13,50	CBBVEU 1350H26	OCESPS
CALL Options on BBVA	ES0A06052534	20-03-2026	13,50	CBBVEUC 1350H26	OCESCS
CALL Options on BBVA	ES0A05239918	20-03-2026	14,00	CBBVAM 1400H26	OCASPS
CALL Options on BBVA	ES0A05240031	20-03-2026	14,00	CBBVEU 1400H26	OCESPS
CALL Options on BBVA	ES0A06052542	20-03-2026	14,00	CBBVEUC 1400H26	OCESCS
CALL Options on BBVA	ES0A05264536	20-03-2026	14,50	CBBVAM 1450H26	OCASPS
CALL Options on BBVA	ES0A05264643	20-03-2026	14,50	CBBVEU 1450H26	OCESPS
CALL Options on BBVA	ES0A06075188	20-03-2026	14,50	CBBVEUC 1450H26	OCESCS
CALL Options on BBVA	ES0A06261499	20-03-2026	15,00	CBBVEUC 1500H26	OCESCS
CALL Options on BBVA	ES0A05919865	20-03-2026	15,00	CBBVAM 1500H26	OCASPS
CALL Options on BBVA	ES0A05920053	20-03-2026	15,00	CBBVEU 1500H26	OCESPS
CALL Options on BBVA	ES0A05937354	20-03-2026	15,50	CBBVAM 1550H26	OCASPS
CALL Options on BBVA	ES0A05937495	20-03-2026	15,50	CBBVEU 1550H26	OCESPS
CALL Options on BBVA	ES0A05951827	20-03-2026	16,00	CBBVAM 1600H26	OCASPS
CALL Options on BBVA	ES0A05951967	20-03-2026	16,00	CBBVEU 1600H26	OCESPS
CALL Options on BBVA	ES0A05985288	20-03-2026	16,50	CBBVAM 1650H26	OCASPS
CALL Options on BBVA	ES0A05985478	20-03-2026	16,50	CBBVEU 1650H26	OCESPS
CALL Options on BBVA	ES0A06018303	20-03-2026	17,00	CBBVAM 1700H26	OCASPS
CALL Options on BBVA	ES0A06018410	20-03-2026	17,00	CBBVEU 1700H26	OCESPS
CALL Options on BBVA	ES0A06039184	20-03-2026	17,50	CBBVAM 1750H26	OCASPS
CALL Options on BBVA	ES0A06039341	20-03-2026	17,50	CBBVEU 1750H26	OCESPS
CALL Options on BBVA	ES0A03910965	19-06-2026	3,20	CBBVAM 320M26	OCASPS
CALL Options on BBVA	ES0A03911187	19-06-2026	3,20	CBBVEU 320M26	OCESPS
CALL Options on BBVA	ES0A03906997	19-06-2026	3,30	CBBVAM 330M26	OCASPS
CALL Options on BBVA	ES0A03907169	19-06-2026	3,30	CBBVEU 330M26	OCESPS
CALL Options on BBVA	ES0A03842671	19-06-2026	3,40	CBBVAM 340M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BBVA	ES0A03842861	19-06-2026	3,40	CBBVEU 340M26	OCESPS
CALL Options on BBVA	ES0A03836392	19-06-2026	3,50	CBBVAM 350M26	OCASPS
CALL Options on BBVA	ES0A03836715	19-06-2026	3,50	CBBVEU 350M26	OCESPS
CALL Options on BBVA	ES0A03659893	19-06-2026	3,60	CBBVEU 360M26	OCESPS
CALL Options on BBVA	ES0A03659554	19-06-2026	3,60	CBBVAM 360M26	OCASPS
CALL Options on BBVA	ES0A03659562	19-06-2026	3,70	CBBVAM 370M26	OCASPS
CALL Options on BBVA	ES0A03659901	19-06-2026	3,70	CBBVEU 370M26	OCESPS
CALL Options on BBVA	ES0A03437894	19-06-2026	3,80	CBBVAM 380M26	OCASPS
CALL Options on BBVA	ES0A03437944	19-06-2026	3,80	CBBVEU 380M26	OCESPS
CALL Options on BBVA	ES0A03415817	19-06-2026	3,90	CBBVAM 390M26	OCASPS
CALL Options on BBVA	ES0A03416369	19-06-2026	3,90	CBBVEU 390M26	OCESPS
CALL Options on BBVA	ES0A03416377	19-06-2026	4,00	CBBVEU 400M26	OCESPS
CALL Options on BBVA	ES0A03415825	19-06-2026	4,00	CBBVAM 400M26	OCASPS
CALL Options on BBVA	ES0A03415833	19-06-2026	4,10	CBBVAM 410M26	OCASPS
CALL Options on BBVA	ES0A03416385	19-06-2026	4,10	CBBVEU 410M26	OCESPS
CALL Options on BBVA	ES0A03413523	19-06-2026	4,20	CBBVAM 420M26	OCASPS
CALL Options on BBVA	ES0A03413705	19-06-2026	4,20	CBBVEU 420M26	OCESPS
CALL Options on BBVA	ES0A03411766	19-06-2026	4,30	CBBVAM 430M26	OCASPS
CALL Options on BBVA	ES0A03411840	19-06-2026	4,30	CBBVEU 430M26	OCESPS
CALL Options on BBVA	ES0A03378361	19-06-2026	4,40	CBBVAM 440M26	OCASPS
CALL Options on BBVA	ES0A03378569	19-06-2026	4,40	CBBVEU 440M26	OCESPS
CALL Options on BBVA	ES0A03180130	19-06-2026	4,50	CBBVAM 450M26	OCASPS
CALL Options on BBVA	ES0A03180189	19-06-2026	4,50	CBBVEU 450M26	OCESPS
CALL Options on BBVA	ES0A03102050	19-06-2026	4,60	CBBVAM 460M26	OCASPS
CALL Options on BBVA	ES0A03102217	19-06-2026	4,60	CBBVEU 460M26	OCESPS
CALL Options on BBVA	ES0A03099363	19-06-2026	4,70	CBBVAM 470M26	OCASPS
CALL Options on BBVA	ES0A03099454	19-06-2026	4,70	CBBVEU 470M26	OCESPS
CALL Options on BBVA	ES0A03099462	19-06-2026	4,80	CBBVEU 480M26	OCESPS
CALL Options on BBVA	ES0A03099371	19-06-2026	4,80	CBBVAM 480M26	OCASPS
CALL Options on BBVA	ES0A03099389	19-06-2026	4,90	CBBVAM 490M26	OCASPS
CALL Options on BBVA	ES0A03099470	19-06-2026	4,90	CBBVEU 490M26	OCESPS
CALL Options on BBVA	ES0A03099488	19-06-2026	5,00	CBBVEU 500M26	OCESPS
CALL Options on BBVA	ES0A03099397	19-06-2026	5,00	CBBVAM 500M26	OCASPS
CALL Options on BBVA	ES0A03099405	19-06-2026	5,25	CBBVAM 525M26	OCASPS
CALL Options on BBVA	ES0A03099496	19-06-2026	5,25	CBBVEU 525M26	OCESPS
CALL Options on BBVA	ES0A03099504	19-06-2026	5,50	CBBVEU 550M26	OCESPS
CALL Options on BBVA	ES0A03099413	19-06-2026	5,50	CBBVAM 550M26	OCASPS
CALL Options on BBVA	ES0A03099421	19-06-2026	5,75	CBBVAM 575M26	OCASPS
CALL Options on BBVA	ES0A03015401	19-06-2026	5,75	CBBVEU 575M26	OCESPS
CALL Options on BBVA	ES0A03099439	19-06-2026	6,00	CBBVAM 600M26	OCASPS
CALL Options on BBVA	ES0A03099512	19-06-2026	6,00	CBBVEU 600M26	OCESPS
CALL Options on BBVA	ES0A03099520	19-06-2026	6,25	CBBVEU 625M26	OCESPS
CALL Options on BBVA	ES0A03099447	19-06-2026	6,25	CBBVAM 625M26	OCASPS
CALL Options on BBVA	ES0A03099751	19-06-2026	6,50	CBBVAM 650M26	OCASPS
CALL Options on BBVA	ES0A03099793	19-06-2026	6,50	CBBVEU 650M26	OCESPS
CALL Options on BBVA	ES0A03100070	19-06-2026	6,75	CBBVAM 675M26	OCASPS
CALL Options on BBVA	ES0A03100112	19-06-2026	6,75	CBBVEU 675M26	OCESPS
CALL Options on BBVA	ES0A03180957	19-06-2026	7,00	CBBVEU 700M26	OCESPS
CALL Options on BBVA	ES0A03180718	19-06-2026	7,00	CBBVAM 700M26	OCASPS
CALL Options on BBVA	ES0A03180726	19-06-2026	7,25	CBBVAM 725M26	OCASPS
CALL Options on BBVA	ES0A03180965	19-06-2026	7,25	CBBVEU 725M26	OCESPS
CALL Options on BBVA	ES0A03231974	19-06-2026	7,50	CBBVAM 750M26	OCASPS
CALL Options on BBVA	ES0A03232162	19-06-2026	7,50	CBBVEU 750M26	OCESPS
CALL Options on BBVA	ES0A04392007	19-06-2026	7,75	CBBVAM 775M26	OCASPS
CALL Options on BBVA	ES0A04392056	19-06-2026	7,75	CBBVEU 775M26	OCESPS
CALL Options on BBVA	ES0A04393146	19-06-2026	8,00	CBBVAM 800M26	OCASPS
CALL Options on BBVA	ES0A04393443	19-06-2026	8,00	CBBVEU 800M26	OCESPS
CALL Options on BBVA	ES0A04399218	19-06-2026	8,25	CBBVAM 825M26	OCASPS
CALL Options on BBVA	ES0A04399291	19-06-2026	8,25	CBBVEU 825M26	OCESPS
CALL Options on BBVA	ES0A04446878	19-06-2026	8,50	CBBVAM 850M26	OCASPS
CALL Options on BBVA	ES0A04446886	19-06-2026	8,50	CBBVEU 850M26	OCESPS

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CALL Options on BBVA	ES0A04449070	19-06-2026	8,75	CBBVAM 875M26	OCASPS
CALL Options on BBVA	ES0A04449120	19-06-2026	8,75	CBBVEU 875M26	OCESPS
CALL Options on BBVA	ES0A04843033	19-06-2026	9,00	CBBVAM 900M26	OCASPS
CALL Options on BBVA	ES0A04843082	19-06-2026	9,00	CBBVEU 900M26	OCESPS
CALL Options on BBVA	ES0A04844593	19-06-2026	9,25	CBBVAM 925M26	OCASPS
CALL Options on BBVA	ES0A04844601	19-06-2026	9,25	CBBVEU 925M26	OCESPS
CALL Options on BBVA	ES0A04924742	19-06-2026	9,50	CBBVAM 950M26	OCASPS
CALL Options on BBVA	ES0A04924825	19-06-2026	9,50	CBBVEU 950M26	OCESPS
CALL Options on BBVA	ES0A04931176	19-06-2026	9,75	CBBVAM 975M26	OCASPS
CALL Options on BBVA	ES0A04931366	19-06-2026	9,75	CBBVEU 975M26	OCESPS
CALL Options on BBVA	ES0A04960621	19-06-2026	10,00	CBBVAM 1000M26	OCASPS
CALL Options on BBVA	ES0A04960670	19-06-2026	10,00	CBBVEU 1000M26	OCESPS
CALL Options on BBVA	ES0A05025838	19-06-2026	10,50	CBBVAM 1050M26	OCASPS
CALL Options on BBVA	ES0A05025846	19-06-2026	10,50	CBBVEU 1050M26	OCESPS
CALL Options on BBVA	ES0A05042072	19-06-2026	11,00	CBBVAM 1100M26	OCASPS
CALL Options on BBVA	ES0A05042080	19-06-2026	11,00	CBBVEU 1100M26	OCESPS
CALL Options on BBVA	ES0A06331896	19-06-2026	11,50	CBBVEUC 1150M26	OCESCS
CALL Options on BBVA	ES0A05100417	19-06-2026	11,50	CBBVAM 1150M26	OCASPS
CALL Options on BBVA	ES0A05100524	19-06-2026	11,50	CBBVEU 1150M26	OCESPS
CALL Options on BBVA	ES0A06313191	19-06-2026	12,00	CBBVEUC 1200M26	OCESCS
CALL Options on BBVA	ES0A05118013	19-06-2026	12,00	CBBVAM 1200M26	OCASPS
CALL Options on BBVA	ES0A05118021	19-06-2026	12,00	CBBVEU 1200M26	OCESPS
CALL Options on BBVA	ES0A06313209	19-06-2026	12,50	CBBVEUC 1250M26	OCESCS
CALL Options on BBVA	ES0A05181409	19-06-2026	12,50	CBBVAM 1250M26	OCASPS
CALL Options on BBVA	ES0A05181599	19-06-2026	12,50	CBBVEU 1250M26	OCESPS
CALL Options on BBVA	ES0A06313217	19-06-2026	13,00	CBBVEUC 1300M26	OCESCS
CALL Options on BBVA	ES0A05194774	19-06-2026	13,00	CBBVAM 1300M26	OCASPS
CALL Options on BBVA	ES0A05194782	19-06-2026	13,00	CBBVEU 1300M26	OCESPS
CALL Options on BBVA	ES0A06313225	19-06-2026	13,50	CBBVEUC 1350M26	OCESCS
CALL Options on BBVA	ES0A05205331	19-06-2026	13,50	CBBVAM 1350M26	OCASPS
CALL Options on BBVA	ES0A05205448	19-06-2026	13,50	CBBVEU 1350M26	OCESPS
CALL Options on BBVA	ES0A06313233	19-06-2026	14,00	CBBVEUC 1400M26	OCESCS
CALL Options on BBVA	ES0A05239926	19-06-2026	14,00	CBBVAM 1400M26	OCASPS
CALL Options on BBVA	ES0A05240049	19-06-2026	14,00	CBBVEU 1400M26	OCESPS
CALL Options on BBVA	ES0A06341671	19-06-2026	14,50	CBBVEUC 1450M26	OCESCS
CALL Options on BBVA	ES0A05264544	19-06-2026	14,50	CBBVAM 1450M26	OCASPS
CALL Options on BBVA	ES0A05264650	19-06-2026	14,50	CBBVEU 1450M26	OCESPS
CALL Options on BBVA	ES0A05919873	19-06-2026	15,00	CBBVAM 1500M26	OCASPS
CALL Options on BBVA	ES0A05920061	19-06-2026	15,00	CBBVEU 1500M26	OCESPS
CALL Options on BBVA	ES0A05937362	19-06-2026	15,50	CBBVAM 1550M26	OCASPS
CALL Options on BBVA	ES0A05937503	19-06-2026	15,50	CBBVEU 1550M26	OCESPS
CALL Options on BBVA	ES0A05951835	19-06-2026	16,00	CBBVAM 1600M26	OCASPS
CALL Options on BBVA	ES0A05951975	19-06-2026	16,00	CBBVEU 1600M26	OCESPS
CALL Options on BBVA	ES0A05985296	19-06-2026	16,50	CBBVAM 1650M26	OCASPS
CALL Options on BBVA	ES0A05985486	19-06-2026	16,50	CBBVEU 1650M26	OCESPS
CALL Options on BBVA	ES0A06018311	19-06-2026	17,00	CBBVAM 1700M26	OCASPS
CALL Options on BBVA	ES0A06018428	19-06-2026	17,00	CBBVEU 1700M26	OCESPS
CALL Options on BBVA	ES0A06039192	19-06-2026	17,50	CBBVAM 1750M26	OCASPS
CALL Options on BBVA	ES0A06039358	19-06-2026	17,50	CBBVEU 1750M26	OCESPS
CALL Options on BBVA	ES0A05512207	18-09-2026	6,25	CBBVAM 625U26	OCASPS
CALL Options on BBVA	ES0A05512298	18-09-2026	6,25	CBBVEU 625U26	OCESPS
CALL Options on BBVA	ES0A05421003	18-09-2026	6,50	CBBVAM 650U26	OCASPS
CALL Options on BBVA	ES0A05421011	18-09-2026	6,50	CBBVEU 650U26	OCESPS
CALL Options on BBVA	ES0A05335997	18-09-2026	6,75	CBBVAM 675U26	OCASPS
CALL Options on BBVA	ES0A05336045	18-09-2026	6,75	CBBVEU 675U26	OCESPS
CALL Options on BBVA	ES0A05280805	18-09-2026	7,00	CBBVAM 700U26	OCASPS
CALL Options on BBVA	ES0A05280847	18-09-2026	7,00	CBBVEU 700U26	OCESPS
CALL Options on BBVA	ES0A05275060	18-09-2026	7,25	CBBVAM 725U26	OCASPS
CALL Options on BBVA	ES0A05275102	18-09-2026	7,25	CBBVEU 725U26	OCESPS
CALL Options on BBVA	ES0A05207709	18-09-2026	7,50	CBBVAM 750U26	OCASPS
CALL Options on BBVA	ES0A05207931	18-09-2026	7,50	CBBVEU 750U26	OCESPS

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CALL Options on BBVA	ES0A05207949	18-09-2026	7,75	CBBVEU 775U26	OCESPS
CALL Options on BBVA	ES0A05207717	18-09-2026	7,75	CBBVAM 775U26	OCASPS
CALL Options on BBVA	ES0A05207725	18-09-2026	8,00	CBBVAM 800U26	OCASPS
CALL Options on BBVA	ES0A05207956	18-09-2026	8,00	CBBVEU 800U26	OCESPS
CALL Options on BBVA	ES0A05207964	18-09-2026	8,25	CBBVEU 825U26	OCESPS
CALL Options on BBVA	ES0A05207733	18-09-2026	8,25	CBBVAM 825U26	OCASPS
CALL Options on BBVA	ES0A05207741	18-09-2026	8,50	CBBVAM 850U26	OCASPS
CALL Options on BBVA	ES0A05207972	18-09-2026	8,50	CBBVEU 850U26	OCESPS
CALL Options on BBVA	ES0A05207980	18-09-2026	8,75	CBBVEU 875U26	OCESPS
CALL Options on BBVA	ES0A05207758	18-09-2026	8,75	CBBVAM 875U26	OCASPS
CALL Options on BBVA	ES0A05207766	18-09-2026	9,00	CBBVAM 900U26	OCASPS
CALL Options on BBVA	ES0A05207998	18-09-2026	9,00	CBBVEU 900U26	OCESPS
CALL Options on BBVA	ES0A05208004	18-09-2026	9,25	CBBVEU 925U26	OCESPS
CALL Options on BBVA	ES0A05207774	18-09-2026	9,25	CBBVAM 925U26	OCASPS
CALL Options on BBVA	ES0A05207782	18-09-2026	9,50	CBBVAM 950U26	OCASPS
CALL Options on BBVA	ES0A05208012	18-09-2026	9,50	CBBVEU 950U26	OCESPS
CALL Options on BBVA	ES0A05208020	18-09-2026	9,75	CBBVEU 975U26	OCESPS
CALL Options on BBVA	ES0A05207790	18-09-2026	9,75	CBBVAM 975U26	OCASPS
CALL Options on BBVA	ES0A05207808	18-09-2026	10,00	CBBVAM 1000U26	OCASPS
CALL Options on BBVA	ES0A05208038	18-09-2026	10,00	CBBVEU 1000U26	OCESPS
CALL Options on BBVA	ES0A05208046	18-09-2026	10,50	CBBVEU 1050U26	OCESPS
CALL Options on BBVA	ES0A05207816	18-09-2026	10,50	CBBVAM 1050U26	OCASPS
CALL Options on BBVA	ES0A05207824	18-09-2026	11,00	CBBVAM 1100U26	OCASPS
CALL Options on BBVA	ES0A05208053	18-09-2026	11,00	CBBVEU 1100U26	OCESPS
CALL Options on BBVA	ES0A05208061	18-09-2026	11,50	CBBVEU 1150U26	OCESPS
CALL Options on BBVA	ES0A05207832	18-09-2026	11,50	CBBVAM 1150U26	OCASPS
CALL Options on BBVA	ES0A05207840	18-09-2026	12,00	CBBVAM 1200U26	OCASPS
CALL Options on BBVA	ES0A05208079	18-09-2026	12,00	CBBVEU 1200U26	OCESPS
CALL Options on BBVA	ES0A05208087	18-09-2026	12,50	CBBVEU 1250U26	OCESPS
CALL Options on BBVA	ES0A05207857	18-09-2026	12,50	CBBVAM 1250U26	OCASPS
CALL Options on BBVA	ES0A05207865	18-09-2026	13,00	CBBVAM 1300U26	OCASPS
CALL Options on BBVA	ES0A05208095	18-09-2026	13,00	CBBVEU 1300U26	OCESPS
CALL Options on BBVA	ES0A05208103	18-09-2026	13,50	CBBVEU 1350U26	OCESPS
CALL Options on BBVA	ES0A05207873	18-09-2026	13,50	CBBVAM 1350U26	OCASPS
CALL Options on BBVA	ES0A05239934	18-09-2026	14,00	CBBVAM 1400U26	OCASPS
CALL Options on BBVA	ES0A05240056	18-09-2026	14,00	CBBVEU 1400U26	OCESPS
CALL Options on BBVA	ES0A05264551	18-09-2026	14,50	CBBVAM 1450U26	OCASPS
CALL Options on BBVA	ES0A05264668	18-09-2026	14,50	CBBVEU 1450U26	OCESPS
CALL Options on BBVA	ES0A05919881	18-09-2026	15,00	CBBVAM 1500U26	OCASPS
CALL Options on BBVA	ES0A05920079	18-09-2026	15,00	CBBVEU 1500U26	OCESPS
CALL Options on BBVA	ES0A05937370	18-09-2026	15,50	CBBVAM 1550U26	OCASPS
CALL Options on BBVA	ES0A05937511	18-09-2026	15,50	CBBVEU 1550U26	OCESPS
CALL Options on BBVA	ES0A05951843	18-09-2026	16,00	CBBVAM 1600U26	OCASPS
CALL Options on BBVA	ES0A05951983	18-09-2026	16,00	CBBVEU 1600U26	OCESPS
CALL Options on BBVA	ES0A05985304	18-09-2026	16,50	CBBVAM 1650U26	OCASPS
CALL Options on BBVA	ES0A05985494	18-09-2026	16,50	CBBVEU 1650U26	OCESPS
CALL Options on BBVA	ES0A06018329	18-09-2026	17,00	CBBVAM 1700U26	OCASPS
CALL Options on BBVA	ES0A06018436	18-09-2026	17,00	CBBVEU 1700U26	OCESPS
CALL Options on BBVA	ES0A06039200	18-09-2026	17,50	CBBVAM 1750U26	OCASPS
CALL Options on BBVA	ES0A06039366	18-09-2026	17,50	CBBVEU 1750U26	OCESPS
CALL Options on BBVA	ES0A03910973	18-12-2026	3,20	CBBVAM 320Z26	OCASPS
CALL Options on BBVA	ES0A03911195	18-12-2026	3,20	CBBVEU 320Z26	OCESPS
CALL Options on BBVA	ES0A03907003	18-12-2026	3,30	CBBVAM 330Z26	OCASPS
CALL Options on BBVA	ES0A03907177	18-12-2026	3,30	CBBVEU 330Z26	OCESPS
CALL Options on BBVA	ES0A03842689	18-12-2026	3,40	CBBVAM 340Z26	OCASPS
CALL Options on BBVA	ES0A03842879	18-12-2026	3,40	CBBVEU 340Z26	OCESPS
CALL Options on BBVA	ES0A03836400	18-12-2026	3,50	CBBVAM 350Z26	OCASPS
CALL Options on BBVA	ES0A03836723	18-12-2026	3,50	CBBVEU 350Z26	OCESPS
CALL Options on BBVA	ES0A03659570	18-12-2026	3,60	CBBVAM 360Z26	OCASPS
CALL Options on BBVA	ES0A03659919	18-12-2026	3,60	CBBVEU 360Z26	OCESPS
CALL Options on BBVA	ES0A03659927	18-12-2026	3,70	CBBVEU 370Z26	OCESPS

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CALL Options on BBVA	ES0A03659588	18-12-2026	3,70	CBBVAM 370Z26	OCASPS
CALL Options on BBVA	ES0A03659596	18-12-2026	3,80	CBBVAM 380Z26	OCASPS
CALL Options on BBVA	ES0A03659935	18-12-2026	3,80	CBBVEU 380Z26	OCESPS
CALL Options on BBVA	ES0A03648920	18-12-2026	3,90	CBBVAM 390Z26	OCASPS
CALL Options on BBVA	ES0A03649043	18-12-2026	3,90	CBBVEU 390Z26	OCESPS
CALL Options on BBVA	ES0A03468683	18-12-2026	4,00	CBBVAM 400Z26	OCASPS
CALL Options on BBVA	ES0A03480076	18-12-2026	4,00	CBBVEU 400Z26	OCESPS
CALL Options on BBVA	ES0A03468691	18-12-2026	4,10	CBBVAM 410Z26	OCASPS
CALL Options on BBVA	ES0A03480084	18-12-2026	4,10	CBBVEU 410Z26	OCESPS
CALL Options on BBVA	ES0A03468709	18-12-2026	4,20	CBBVAM 420Z26	OCASPS
CALL Options on BBVA	ES0A03480092	18-12-2026	4,20	CBBVEU 420Z26	OCESPS
CALL Options on BBVA	ES0A03468717	18-12-2026	4,30	CBBVAM 430Z26	OCASPS
CALL Options on BBVA	ES0A03480100	18-12-2026	4,30	CBBVEU 430Z26	OCESPS
CALL Options on BBVA	ES0A03468725	18-12-2026	4,40	CBBVAM 440Z26	OCASPS
CALL Options on BBVA	ES0A03480118	18-12-2026	4,40	CBBVEU 440Z26	OCESPS
CALL Options on BBVA	ES0A03468733	18-12-2026	4,50	CBBVAM 450Z26	OCASPS
CALL Options on BBVA	ES0A03480126	18-12-2026	4,50	CBBVEU 450Z26	OCESPS
CALL Options on BBVA	ES0A03468741	18-12-2026	4,60	CBBVAM 460Z26	OCASPS
CALL Options on BBVA	ES0A03480134	18-12-2026	4,60	CBBVEU 460Z26	OCESPS
CALL Options on BBVA	ES0A03468758	18-12-2026	4,70	CBBVAM 470Z26	OCASPS
CALL Options on BBVA	ES0A03480142	18-12-2026	4,70	CBBVEU 470Z26	OCESPS
CALL Options on BBVA	ES0A03468766	18-12-2026	4,80	CBBVAM 480Z26	OCASPS
CALL Options on BBVA	ES0A03480159	18-12-2026	4,80	CBBVEU 480Z26	OCESPS
CALL Options on BBVA	ES0A03468774	18-12-2026	4,90	CBBVAM 490Z26	OCASPS
CALL Options on BBVA	ES0A03480167	18-12-2026	4,90	CBBVEU 490Z26	OCESPS
CALL Options on BBVA	ES0A03468782	18-12-2026	5,00	CBBVAM 500Z26	OCASPS
CALL Options on BBVA	ES0A03480175	18-12-2026	5,00	CBBVEU 500Z26	OCESPS
CALL Options on BBVA	ES0A03468790	18-12-2026	5,25	CBBVAM 525Z26	OCASPS
CALL Options on BBVA	ES0A03480183	18-12-2026	5,25	CBBVEU 525Z26	OCESPS
CALL Options on BBVA	ES0A03468808	18-12-2026	5,50	CBBVAM 550Z26	OCASPS
CALL Options on BBVA	ES0A03480191	18-12-2026	5,50	CBBVEU 550Z26	OCESPS
CALL Options on BBVA	ES0A03468816	18-12-2026	5,75	CBBVAM 575Z26	OCASPS
CALL Options on BBVA	ES0A03480209	18-12-2026	5,75	CBBVEU 575Z26	OCESPS
CALL Options on BBVA	ES0A03491859	18-12-2026	6,00	CBBVAM 600Z26	OCASPS
CALL Options on BBVA	ES0A03491875	18-12-2026	6,00	CBBVEU 600Z26	OCESPS
CALL Options on BBVA	ES0A03495793	18-12-2026	6,25	CBBVAM 625Z26	OCASPS
CALL Options on BBVA	ES0A03495835	18-12-2026	6,25	CBBVEU 625Z26	OCESPS
CALL Options on BBVA	ES0A03507357	18-12-2026	6,50	CBBVAM 650Z26	OCASPS
CALL Options on BBVA	ES0A03507399	18-12-2026	6,50	CBBVEU 650Z26	OCESPS
CALL Options on BBVA	ES0A03518230	18-12-2026	6,75	CBBVAM 675Z26	OCASPS
CALL Options on BBVA	ES0A03518271	18-12-2026	6,75	CBBVEU 675Z26	OCESPS
CALL Options on BBVA	ES0A03580503	18-12-2026	7,00	CBBVAM 700Z26	OCASPS
CALL Options on BBVA	ES0A03580511	18-12-2026	7,00	CBBVEU 700Z26	OCESPS
CALL Options on BBVA	ES0A03588837	18-12-2026	7,25	CBBVAM 725Z26	OCASPS
CALL Options on BBVA	ES0A03588845	18-12-2026	7,25	CBBVEU 725Z26	OCESPS
CALL Options on BBVA	ES0A04341632	18-12-2026	7,50	CBBVAM 750Z26	OCASPS
CALL Options on BBVA	ES0A04341665	18-12-2026	7,50	CBBVEU 750Z26	OCESPS
CALL Options on BBVA	ES0A04392015	18-12-2026	7,75	CBBVAM 775Z26	OCASPS
CALL Options on BBVA	ES0A04392064	18-12-2026	7,75	CBBVEU 775Z26	OCESPS
CALL Options on BBVA	ES0A04393153	18-12-2026	8,00	CBBVAM 800Z26	OCASPS
CALL Options on BBVA	ES0A04393450	18-12-2026	8,00	CBBVEU 800Z26	OCESPS
CALL Options on BBVA	ES0A04399226	18-12-2026	8,25	CBBVAM 825Z26	OCASPS
CALL Options on BBVA	ES0A04399309	18-12-2026	8,25	CBBVEU 825Z26	OCESPS
CALL Options on BBVA	ES0A04446910	18-12-2026	8,50	CBBVAM 850Z26	OCASPS
CALL Options on BBVA	ES0A04446928	18-12-2026	8,50	CBBVEU 850Z26	OCESPS
CALL Options on BBVA	ES0A04449088	18-12-2026	8,75	CBBVAM 875Z26	OCASPS
CALL Options on BBVA	ES0A04449138	18-12-2026	8,75	CBBVEU 875Z26	OCESPS
CALL Options on BBVA	ES0A04843041	18-12-2026	9,00	CBBVAM 900Z26	OCASPS
CALL Options on BBVA	ES0A04843090	18-12-2026	9,00	CBBVEU 900Z26	OCESPS
CALL Options on BBVA	ES0A04844635	18-12-2026	9,25	CBBVAM 925Z26	OCASPS
CALL Options on BBVA	ES0A04844643	18-12-2026	9,25	CBBVEU 925Z26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BBVA	ES0A04924759	18-12-2026	9,50	CBBVAM 950Z26	OCASPS
CALL Options on BBVA	ES0A04924833	18-12-2026	9,50	CBBVEU 950Z26	OCESPS
CALL Options on BBVA	ES0A04931184	18-12-2026	9,75	CBBVAM 975Z26	OCASPS
CALL Options on BBVA	ES0A04931374	18-12-2026	9,75	CBBVEU 975Z26	OCESPS
CALL Options on BBVA	ES0A04960639	18-12-2026	10,00	CBBVAM 1000Z26	OCASPS
CALL Options on BBVA	ES0A04960688	18-12-2026	10,00	CBBVEU 1000Z26	OCESPS
CALL Options on BBVA	ES0A05100078	18-12-2026	10,50	CBBVAM 1050Z26	OCASPS
CALL Options on BBVA	ES0A05100128	18-12-2026	10,50	CBBVEU 1050Z26	OCESPS
CALL Options on BBVA	ES0A05118351	18-12-2026	11,00	CBBVAM 1100Z26	OCASPS
CALL Options on BBVA	ES0A05118369	18-12-2026	11,00	CBBVEU 1100Z26	OCESPS
CALL Options on BBVA	ES0A05181417	18-12-2026	11,50	CBBVAM 1150Z26	OCASPS
CALL Options on BBVA	ES0A05181607	18-12-2026	11,50	CBBVEU 1150Z26	OCESPS
CALL Options on BBVA	ES0A05195177	18-12-2026	12,00	CBBVAM 1200Z26	OCASPS
CALL Options on BBVA	ES0A05195185	18-12-2026	12,00	CBBVEU 1200Z26	OCESPS
CALL Options on BBVA	ES0A05234240	18-12-2026	12,50	CBBVAM 1250Z26	OCASPS
CALL Options on BBVA	ES0A05234331	18-12-2026	12,50	CBBVEU 1250Z26	OCESPS
CALL Options on BBVA	ES0A05243506	18-12-2026	13,00	CBBVAM 1300Z26	OCASPS
CALL Options on BBVA	ES0A05243514	18-12-2026	13,00	CBBVEU 1300Z26	OCESPS
CALL Options on BBVA	ES0A05857297	18-12-2026	13,50	CBBVAM 1350Z26	OCASPS
CALL Options on BBVA	ES0A05857339	18-12-2026	13,50	CBBVEU 1350Z26	OCESPS
CALL Options on BBVA	ES0A05894548	18-12-2026	14,00	CBBVAM 1400Z26	OCASPS
CALL Options on BBVA	ES0A05894589	18-12-2026	14,00	CBBVEU 1400Z26	OCESPS
CALL Options on BBVA	ES0A05901889	18-12-2026	14,50	CBBVAM 1450Z26	OCASPS
CALL Options on BBVA	ES0A05901921	18-12-2026	14,50	CBBVEU 1450Z26	OCESPS
CALL Options on BBVA	ES0A05919899	18-12-2026	15,00	CBBVAM 1500Z26	OCASPS
CALL Options on BBVA	ES0A05920087	18-12-2026	15,00	CBBVEU 1500Z26	OCESPS
CALL Options on BBVA	ES0A05937388	18-12-2026	15,50	CBBVAM 1550Z26	OCASPS
CALL Options on BBVA	ES0A05937529	18-12-2026	15,50	CBBVEU 1550Z26	OCESPS
CALL Options on BBVA	ES0A05951850	18-12-2026	16,00	CBBVAM 1600Z26	OCASPS
CALL Options on BBVA	ES0A05951991	18-12-2026	16,00	CBBVEU 1600Z26	OCESPS
CALL Options on BBVA	ES0A05985312	18-12-2026	16,50	CBBVAM 1650Z26	OCASPS
CALL Options on BBVA	ES0A05985502	18-12-2026	16,50	CBBVEU 1650Z26	OCESPS
CALL Options on BBVA	ES0A06018337	18-12-2026	17,00	CBBVAM 1700Z26	OCASPS
CALL Options on BBVA	ES0A06018444	18-12-2026	17,00	CBBVEU 1700Z26	OCESPS
CALL Options on BBVA	ES0A06039218	18-12-2026	17,50	CBBVAM 1750Z26	OCASPS
CALL Options on BBVA	ES0A06039374	18-12-2026	17,50	CBBVEU 1750Z26	OCESPS
CALL Options on BBVA	ES0A05733035	19-03-2027	6,25	CBBVAM 625H27	OCASPS
CALL Options on BBVA	ES0A05733050	19-03-2027	6,25	CBBVEU 625H27	OCESPS
CALL Options on BBVA	ES0A05634472	19-03-2027	6,50	CBBVAM 650H27	OCASPS
CALL Options on BBVA	ES0A05634480	19-03-2027	6,50	CBBVEU 650H27	OCESPS
CALL Options on BBVA	ES0A05632955	19-03-2027	6,75	CBBVAM 675H27	OCASPS
CALL Options on BBVA	ES0A05632971	19-03-2027	6,75	CBBVEU 675H27	OCESPS
CALL Options on BBVA	ES0A05601984	19-03-2027	7,00	CBBVAM 700H27	OCASPS
CALL Options on BBVA	ES0A05602164	19-03-2027	7,00	CBBVEU 700H27	OCESPS
CALL Options on BBVA	ES0A05602172	19-03-2027	7,25	CBBVEU 725H27	OCESPS
CALL Options on BBVA	ES0A05601992	19-03-2027	7,25	CBBVAM 725H27	OCASPS
CALL Options on BBVA	ES0A05602008	19-03-2027	7,50	CBBVAM 750H27	OCASPS
CALL Options on BBVA	ES0A05602180	19-03-2027	7,50	CBBVEU 750H27	OCESPS
CALL Options on BBVA	ES0A05602198	19-03-2027	7,75	CBBVEU 775H27	OCESPS
CALL Options on BBVA	ES0A05602016	19-03-2027	7,75	CBBVAM 775H27	OCASPS
CALL Options on BBVA	ES0A05602024	19-03-2027	8,00	CBBVAM 800H27	OCASPS
CALL Options on BBVA	ES0A05602206	19-03-2027	8,00	CBBVEU 800H27	OCESPS
CALL Options on BBVA	ES0A05602214	19-03-2027	8,25	CBBVEU 825H27	OCESPS
CALL Options on BBVA	ES0A05602032	19-03-2027	8,25	CBBVAM 825H27	OCASPS
CALL Options on BBVA	ES0A05602040	19-03-2027	8,50	CBBVAM 850H27	OCASPS
CALL Options on BBVA	ES0A05602222	19-03-2027	8,50	CBBVEU 850H27	OCESPS
CALL Options on BBVA	ES0A05602230	19-03-2027	8,75	CBBVEU 875H27	OCESPS
CALL Options on BBVA	ES0A05602057	19-03-2027	8,75	CBBVAM 875H27	OCASPS
CALL Options on BBVA	ES0A05602065	19-03-2027	9,00	CBBVAM 900H27	OCASPS
CALL Options on BBVA	ES0A05602248	19-03-2027	9,00	CBBVEU 900H27	OCESPS
CALL Options on BBVA	ES0A05602255	19-03-2027	9,25	CBBVEU 925H27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BBVA	ES0A05602073	19-03-2027	9,25	CBBVAM 925H27	OCASPS
CALL Options on BBVA	ES0A05602081	19-03-2027	9,50	CBBVAM 950H27	OCASPS
CALL Options on BBVA	ES0A05602263	19-03-2027	9,50	CBBVEU 950H27	OCESPS
CALL Options on BBVA	ES0A05602271	19-03-2027	9,75	CBBVEU 975H27	OCESPS
CALL Options on BBVA	ES0A05602099	19-03-2027	9,75	CBBVAM 975H27	OCASPS
CALL Options on BBVA	ES0A05602107	19-03-2027	10,00	CBBVAM 1000H27	OCASPS
CALL Options on BBVA	ES0A05602289	19-03-2027	10,00	CBBVEU 1000H27	OCESPS
CALL Options on BBVA	ES0A05602297	19-03-2027	10,50	CBBVEU 1050H27	OCESPS
CALL Options on BBVA	ES0A05602115	19-03-2027	10,50	CBBVAM 1050H27	OCASPS
CALL Options on BBVA	ES0A05602123	19-03-2027	11,00	CBBVAM 1100H27	OCASPS
CALL Options on BBVA	ES0A05602305	19-03-2027	11,00	CBBVEU 1100H27	OCESPS
CALL Options on BBVA	ES0A05602313	19-03-2027	11,50	CBBVEU 1150H27	OCESPS
CALL Options on BBVA	ES0A05602131	19-03-2027	11,50	CBBVAM 1150H27	OCASPS
CALL Options on BBVA	ES0A05602149	19-03-2027	12,00	CBBVAM 1200H27	OCASPS
CALL Options on BBVA	ES0A05602321	19-03-2027	12,00	CBBVEU 1200H27	OCESPS
CALL Options on BBVA	ES0A05602339	19-03-2027	12,50	CBBVEU 1250H27	OCESPS
CALL Options on BBVA	ES0A05602156	19-03-2027	12,50	CBBVAM 1250H27	OCASPS
CALL Options on BBVA	ES0A05852009	19-03-2027	13,00	CBBVAM 1300H27	OCASPS
CALL Options on BBVA	ES0A05852066	19-03-2027	13,00	CBBVEU 1300H27	OCESPS
CALL Options on BBVA	ES0A05857305	19-03-2027	13,50	CBBVAM 1350H27	OCASPS
CALL Options on BBVA	ES0A05857347	19-03-2027	13,50	CBBVEU 1350H27	OCESPS
CALL Options on BBVA	ES0A05894555	19-03-2027	14,00	CBBVAM 1400H27	OCASPS
CALL Options on BBVA	ES0A05894597	19-03-2027	14,00	CBBVEU 1400H27	OCESPS
CALL Options on BBVA	ES0A05901897	19-03-2027	14,50	CBBVAM 1450H27	OCASPS
CALL Options on BBVA	ES0A05901939	19-03-2027	14,50	CBBVEU 1450H27	OCESPS
CALL Options on BBVA	ES0A05919907	19-03-2027	15,00	CBBVAM 1500H27	OCASPS
CALL Options on BBVA	ES0A05920095	19-03-2027	15,00	CBBVEU 1500H27	OCESPS
CALL Options on BBVA	ES0A05937396	19-03-2027	15,50	CBBVAM 1550H27	OCASPS
CALL Options on BBVA	ES0A05937537	19-03-2027	15,50	CBBVEU 1550H27	OCESPS
CALL Options on BBVA	ES0A05951868	19-03-2027	16,00	CBBVAM 1600H27	OCASPS
CALL Options on BBVA	ES0A05952007	19-03-2027	16,00	CBBVEU 1600H27	OCESPS
CALL Options on BBVA	ES0A05985320	19-03-2027	16,50	CBBVAM 1650H27	OCASPS
CALL Options on BBVA	ES0A05985510	19-03-2027	16,50	CBBVEU 1650H27	OCESPS
CALL Options on BBVA	ES0A06018345	19-03-2027	17,00	CBBVAM 1700H27	OCASPS
CALL Options on BBVA	ES0A06018451	19-03-2027	17,00	CBBVEU 1700H27	OCESPS
CALL Options on BBVA	ES0A06039226	19-03-2027	17,50	CBBVAM 1750H27	OCASPS
CALL Options on BBVA	ES0A06039382	19-03-2027	17,50	CBBVEU 1750H27	OCESPS
CALL Options on BBVA	ES0A03910981	18-06-2027	3,20	CBBVAM 320M27	OCASPS
CALL Options on BBVA	ES0A03911203	18-06-2027	3,20	CBBVEU 320M27	OCESPS
CALL Options on BBVA	ES0A03907011	18-06-2027	3,30	CBBVAM 330M27	OCASPS
CALL Options on BBVA	ES0A03907185	18-06-2027	3,30	CBBVEU 330M27	OCESPS
CALL Options on BBVA	ES0A03872504	18-06-2027	3,40	CBBVAM 340M27	OCASPS
CALL Options on BBVA	ES0A03872512	18-06-2027	3,40	CBBVEU 340M27	OCESPS
CALL Options on BBVA	ES0A03854288	18-06-2027	3,50	CBBVEU 350M27	OCESPS
CALL Options on BBVA	ES0A03854080	18-06-2027	3,50	CBBVAM 350M27	OCASPS
CALL Options on BBVA	ES0A03854098	18-06-2027	3,60	CBBVAM 360M27	OCASPS
CALL Options on BBVA	ES0A03854296	18-06-2027	3,60	CBBVEU 360M27	OCESPS
CALL Options on BBVA	ES0A03854304	18-06-2027	3,70	CBBVEU 370M27	OCESPS
CALL Options on BBVA	ES0A03854106	18-06-2027	3,70	CBBVAM 370M27	OCASPS
CALL Options on BBVA	ES0A03854114	18-06-2027	3,80	CBBVAM 380M27	OCASPS
CALL Options on BBVA	ES0A03854312	18-06-2027	3,80	CBBVEU 380M27	OCESPS
CALL Options on BBVA	ES0A03854320	18-06-2027	3,90	CBBVEU 390M27	OCESPS
CALL Options on BBVA	ES0A03854122	18-06-2027	3,90	CBBVAM 390M27	OCASPS
CALL Options on BBVA	ES0A03854130	18-06-2027	4,00	CBBVAM 400M27	OCASPS
CALL Options on BBVA	ES0A03854338	18-06-2027	4,00	CBBVEU 400M27	OCESPS
CALL Options on BBVA	ES0A03854346	18-06-2027	4,10	CBBVEU 410M27	OCESPS
CALL Options on BBVA	ES0A03854148	18-06-2027	4,10	CBBVAM 410M27	OCASPS
CALL Options on BBVA	ES0A03854155	18-06-2027	4,20	CBBVAM 420M27	OCASPS
CALL Options on BBVA	ES0A03854353	18-06-2027	4,20	CBBVEU 420M27	OCESPS
CALL Options on BBVA	ES0A03854361	18-06-2027	4,30	CBBVEU 430M27	OCESPS
CALL Options on BBVA	ES0A03854163	18-06-2027	4,30	CBBVAM 430M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BBVA	ES0A03854171	18-06-2027	4,40	CBBVAM 440M27	OCASPS
CALL Options on BBVA	ES0A03854379	18-06-2027	4,40	CBBVEU 440M27	OCESPS
CALL Options on BBVA	ES0A03854387	18-06-2027	4,50	CBBVEU 450M27	OCESPS
CALL Options on BBVA	ES0A03854189	18-06-2027	4,50	CBBVAM 450M27	OCASPS
CALL Options on BBVA	ES0A03854197	18-06-2027	4,60	CBBVAM 460M27	OCASPS
CALL Options on BBVA	ES0A03854395	18-06-2027	4,60	CBBVEU 460M27	OCESPS
CALL Options on BBVA	ES0A03854403	18-06-2027	4,70	CBBVEU 470M27	OCESPS
CALL Options on BBVA	ES0A03854205	18-06-2027	4,70	CBBVAM 470M27	OCASPS
CALL Options on BBVA	ES0A03854213	18-06-2027	4,80	CBBVAM 480M27	OCASPS
CALL Options on BBVA	ES0A03854411	18-06-2027	4,80	CBBVEU 480M27	OCESPS
CALL Options on BBVA	ES0A03854429	18-06-2027	4,90	CBBVEU 490M27	OCESPS
CALL Options on BBVA	ES0A03854221	18-06-2027	4,90	CBBVAM 490M27	OCASPS
CALL Options on BBVA	ES0A03854239	18-06-2027	5,00	CBBVAM 500M27	OCASPS
CALL Options on BBVA	ES0A03854437	18-06-2027	5,00	CBBVEU 500M27	OCESPS
CALL Options on BBVA	ES0A03877180	18-06-2027	5,25	CBBVAM 525M27	OCASPS
CALL Options on BBVA	ES0A03877206	18-06-2027	5,25	CBBVEU 525M27	OCESPS
CALL Options on BBVA	ES0A03959525	18-06-2027	5,50	CBBVAM 550M27	OCASPS
CALL Options on BBVA	ES0A03959533	18-06-2027	5,50	CBBVEU 550M27	OCESPS
CALL Options on BBVA	ES0A03971561	18-06-2027	5,75	CBBVAM 575M27	OCASPS
CALL Options on BBVA	ES0A03971579	18-06-2027	5,75	CBBVEU 575M27	OCESPS
CALL Options on BBVA	ES0A04171963	18-06-2027	6,00	CBBVAM 600M27	OCASPS
CALL Options on BBVA	ES0A04172029	18-06-2027	6,00	CBBVEU 600M27	OCESPS
CALL Options on BBVA	ES0A04200036	18-06-2027	6,25	CBBVAM 625M27	OCASPS
CALL Options on BBVA	ES0A04200093	18-06-2027	6,25	CBBVEU 625M27	OCESPS
CALL Options on BBVA	ES0A04253720	18-06-2027	6,50	CBBVAM 650M27	OCASPS
CALL Options on BBVA	ES0A04253738	18-06-2027	6,50	CBBVEU 650M27	OCESPS
CALL Options on BBVA	ES0A04278305	18-06-2027	6,75	CBBVAM 675M27	OCASPS
CALL Options on BBVA	ES0A04278313	18-06-2027	6,75	CBBVEU 675M27	OCESPS
CALL Options on BBVA	ES0A04324588	18-06-2027	7,00	CBBVAM 700M27	OCASPS
CALL Options on BBVA	ES0A04324604	18-06-2027	7,00	CBBVEU 700M27	OCESPS
CALL Options on BBVA	ES0A04328050	18-06-2027	7,25	CBBVAM 725M27	OCASPS
CALL Options on BBVA	ES0A04328159	18-06-2027	7,25	CBBVEU 725M27	OCESPS
CALL Options on BBVA	ES0A04341640	18-06-2027	7,50	CBBVAM 750M27	OCASPS
CALL Options on BBVA	ES0A04341673	18-06-2027	7,50	CBBVEU 750M27	OCESPS
CALL Options on BBVA	ES0A04392023	18-06-2027	7,75	CBBVAM 775M27	OCASPS
CALL Options on BBVA	ES0A04392072	18-06-2027	7,75	CBBVEU 775M27	OCESPS
CALL Options on BBVA	ES0A04393161	18-06-2027	8,00	CBBVAM 800M27	OCASPS
CALL Options on BBVA	ES0A04393468	18-06-2027	8,00	CBBVEU 800M27	OCESPS
CALL Options on BBVA	ES0A04399234	18-06-2027	8,25	CBBVAM 825M27	OCASPS
CALL Options on BBVA	ES0A04399317	18-06-2027	8,25	CBBVEU 825M27	OCESPS
CALL Options on BBVA	ES0A04446951	18-06-2027	8,50	CBBVAM 850M27	OCASPS
CALL Options on BBVA	ES0A04446969	18-06-2027	8,50	CBBVEU 850M27	OCESPS
CALL Options on BBVA	ES0A04449096	18-06-2027	8,75	CBBVAM 875M27	OCASPS
CALL Options on BBVA	ES0A04449146	18-06-2027	8,75	CBBVEU 875M27	OCESPS
CALL Options on BBVA	ES0A04843058	18-06-2027	9,00	CBBVAM 900M27	OCASPS
CALL Options on BBVA	ES0A04843108	18-06-2027	9,00	CBBVEU 900M27	OCESPS
CALL Options on BBVA	ES0A04844676	18-06-2027	9,25	CBBVAM 925M27	OCASPS
CALL Options on BBVA	ES0A04844684	18-06-2027	9,25	CBBVEU 925M27	OCESPS
CALL Options on BBVA	ES0A04924767	18-06-2027	9,50	CBBVAM 950M27	OCASPS
CALL Options on BBVA	ES0A04924841	18-06-2027	9,50	CBBVEU 950M27	OCESPS
CALL Options on BBVA	ES0A04931192	18-06-2027	9,75	CBBVAM 975M27	OCASPS
CALL Options on BBVA	ES0A04931382	18-06-2027	9,75	CBBVEU 975M27	OCESPS
CALL Options on BBVA	ES0A04960647	18-06-2027	10,00	CBBVAM 1000M27	OCASPS
CALL Options on BBVA	ES0A04960696	18-06-2027	10,00	CBBVEU 1000M27	OCESPS
CALL Options on BBVA	ES0A05100086	18-06-2027	10,50	CBBVAM 1050M27	OCASPS
CALL Options on BBVA	ES0A05100136	18-06-2027	10,50	CBBVEU 1050M27	OCESPS
CALL Options on BBVA	ES0A05118054	18-06-2027	11,00	CBBVAM 1100M27	OCASPS
CALL Options on BBVA	ES0A05118062	18-06-2027	11,00	CBBVEU 1100M27	OCESPS
CALL Options on BBVA	ES0A05181425	18-06-2027	11,50	CBBVAM 1150M27	OCASPS
CALL Options on BBVA	ES0A05181615	18-06-2027	11,50	CBBVEU 1150M27	OCESPS
CALL Options on BBVA	ES0A05194816	18-06-2027	12,00	CBBVAM 1200M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BBVA	ES0A05194824	18-06-2027	12,00	CBBVEU 1200M27	OCESPS
CALL Options on BBVA	ES0A05234257	18-06-2027	12,50	CBBVAM 1250M27	OCASPS
CALL Options on BBVA	ES0A05234349	18-06-2027	12,50	CBBVEU 1250M27	OCESPS
CALL Options on BBVA	ES0A05243423	18-06-2027	13,00	CBBVAM 1300M27	OCASPS
CALL Options on BBVA	ES0A05243431	18-06-2027	13,00	CBBVEU 1300M27	OCESPS
CALL Options on BBVA	ES0A05857354	18-06-2027	13,50	CBBVEU 1350M27	OCESPS
CALL Options on BBVA	ES0A05857313	18-06-2027	13,50	CBBVAM 1350M27	OCASPS
CALL Options on BBVA	ES0A05894563	18-06-2027	14,00	CBBVAM 1400M27	OCASPS
CALL Options on BBVA	ES0A05894605	18-06-2027	14,00	CBBVEU 1400M27	OCESPS
CALL Options on BBVA	ES0A05901905	18-06-2027	14,50	CBBVAM 1450M27	OCASPS
CALL Options on BBVA	ES0A05901947	18-06-2027	14,50	CBBVEU 1450M27	OCESPS
CALL Options on BBVA	ES0A05919915	18-06-2027	15,00	CBBVAM 1500M27	OCASPS
CALL Options on BBVA	ES0A05920103	18-06-2027	15,00	CBBVEU 1500M27	OCESPS
CALL Options on BBVA	ES0A05937404	18-06-2027	15,50	CBBVAM 1550M27	OCASPS
CALL Options on BBVA	ES0A05937545	18-06-2027	15,50	CBBVEU 1550M27	OCESPS
CALL Options on BBVA	ES0A05951876	18-06-2027	16,00	CBBVAM 1600M27	OCASPS
CALL Options on BBVA	ES0A05952015	18-06-2027	16,00	CBBVEU 1600M27	OCESPS
CALL Options on BBVA	ES0A05985338	18-06-2027	16,50	CBBVAM 1650M27	OCASPS
CALL Options on BBVA	ES0A05985528	18-06-2027	16,50	CBBVEU 1650M27	OCESPS
CALL Options on BBVA	ES0A06018352	18-06-2027	17,00	CBBVAM 1700M27	OCASPS
CALL Options on BBVA	ES0A06018469	18-06-2027	17,00	CBBVEU 1700M27	OCESPS
CALL Options on BBVA	ES0A06039234	18-06-2027	17,50	CBBVAM 1750M27	OCASPS
CALL Options on BBVA	ES0A06039390	18-06-2027	17,50	CBBVEU 1750M27	OCESPS
CALL Options on BBVA	ES0A06134969	17-09-2027	7,50	CBBVAM 750U27	OCASPS
CALL Options on BBVA	ES0A06134985	17-09-2027	7,50	CBBVEU 750U27	OCESPS
CALL Options on BBVA	ES0A06119325	17-09-2027	7,75	CBBVAM 775U27	OCASPS
CALL Options on BBVA	ES0A06119523	17-09-2027	7,75	CBBVEU 775U27	OCESPS
CALL Options on BBVA	ES0A06101877	17-09-2027	8,00	CBBVEU 800U27	OCESPS
CALL Options on BBVA	ES0A06101620	17-09-2027	8,00	CBBVAM 800U27	OCASPS
CALL Options on BBVA	ES0A06101638	17-09-2027	8,25	CBBVAM 825U27	OCASPS
CALL Options on BBVA	ES0A06101885	17-09-2027	8,25	CBBVEU 825U27	OCESPS
CALL Options on BBVA	ES0A06101893	17-09-2027	8,50	CBBVEU 850U27	OCESPS
CALL Options on BBVA	ES0A06101646	17-09-2027	8,50	CBBVAM 850U27	OCASPS
CALL Options on BBVA	ES0A06101653	17-09-2027	8,75	CBBVAM 875U27	OCASPS
CALL Options on BBVA	ES0A06101901	17-09-2027	8,75	CBBVEU 875U27	OCESPS
CALL Options on BBVA	ES0A06080972	17-09-2027	9,00	CBBVAM 900U27	OCASPS
CALL Options on BBVA	ES0A06081004	17-09-2027	9,00	CBBVEU 900U27	OCESPS
CALL Options on BBVA	ES0A06052559	17-09-2027	9,25	CBBVEU 925U27	OCESPS
CALL Options on BBVA	ES0A06052336	17-09-2027	9,25	CBBVAM 925U27	OCASPS
CALL Options on BBVA	ES0A06052344	17-09-2027	9,50	CBBVAM 950U27	OCASPS
CALL Options on BBVA	ES0A06052567	17-09-2027	9,50	CBBVEU 950U27	OCESPS
CALL Options on BBVA	ES0A06052575	17-09-2027	9,75	CBBVEU 975U27	OCESPS
CALL Options on BBVA	ES0A06052351	17-09-2027	9,75	CBBVAM 975U27	OCASPS
CALL Options on BBVA	ES0A06052369	17-09-2027	10,00	CBBVAM 1000U27	OCASPS
CALL Options on BBVA	ES0A06052583	17-09-2027	10,00	CBBVEU 1000U27	OCESPS
CALL Options on BBVA	ES0A06052591	17-09-2027	10,50	CBBVEU 1050U27	OCESPS
CALL Options on BBVA	ES0A06052377	17-09-2027	10,50	CBBVAM 1050U27	OCASPS
CALL Options on BBVA	ES0A06052385	17-09-2027	11,00	CBBVAM 1100U27	OCASPS
CALL Options on BBVA	ES0A06052609	17-09-2027	11,00	CBBVEU 1100U27	OCESPS
CALL Options on BBVA	ES0A06052617	17-09-2027	11,50	CBBVEU 1150U27	OCESPS
CALL Options on BBVA	ES0A06052393	17-09-2027	11,50	CBBVAM 1150U27	OCASPS
CALL Options on BBVA	ES0A06052401	17-09-2027	12,00	CBBVAM 1200U27	OCASPS
CALL Options on BBVA	ES0A06052625	17-09-2027	12,00	CBBVEU 1200U27	OCESPS
CALL Options on BBVA	ES0A06052633	17-09-2027	12,50	CBBVEU 1250U27	OCESPS
CALL Options on BBVA	ES0A06052419	17-09-2027	12,50	CBBVAM 1250U27	OCASPS
CALL Options on BBVA	ES0A06052427	17-09-2027	13,00	CBBVAM 1300U27	OCASPS
CALL Options on BBVA	ES0A06052641	17-09-2027	13,00	CBBVEU 1300U27	OCESPS
CALL Options on BBVA	ES0A06052658	17-09-2027	13,50	CBBVEU 1350U27	OCESPS
CALL Options on BBVA	ES0A06052435	17-09-2027	13,50	CBBVAM 1350U27	OCASPS
CALL Options on BBVA	ES0A06052443	17-09-2027	14,00	CBBVAM 1400U27	OCASPS
CALL Options on BBVA	ES0A06052666	17-09-2027	14,00	CBBVEU 1400U27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BBVA	ES0A06052674	17-09-2027	14,50	CBBVEU 1450U27	OCESPS
CALL Options on BBVA	ES0A06052450	17-09-2027	14,50	CBBVAM 1450U27	OCASPS
CALL Options on BBVA	ES0A06052468	17-09-2027	15,00	CBBVAM 1500U27	OCASPS
CALL Options on BBVA	ES0A06052682	17-09-2027	15,00	CBBVEU 1500U27	OCESPS
CALL Options on BBVA	ES0A06052690	17-09-2027	15,50	CBBVEU 1550U27	OCESPS
CALL Options on BBVA	ES0A06052476	17-09-2027	15,50	CBBVAM 1550U27	OCASPS
CALL Options on BBVA	ES0A06052484	17-09-2027	16,00	CBBVAM 1600U27	OCASPS
CALL Options on BBVA	ES0A06052708	17-09-2027	16,00	CBBVEU 1600U27	OCESPS
CALL Options on BBVA	ES0A06052716	17-09-2027	16,50	CBBVEU 1650U27	OCESPS
CALL Options on BBVA	ES0A06052492	17-09-2027	16,50	CBBVAM 1650U27	OCASPS
CALL Options on BBVA	ES0A06072888	17-09-2027	17,00	CBBVAM 1700U27	OCASPS
CALL Options on BBVA	ES0A06072896	17-09-2027	17,00	CBBVEU 1700U27	OCESPS
CALL Options on BBVA	ES0A06257000	17-09-2027	17,50	CBBVAM 1750U27	OCASPS
CALL Options on BBVA	ES0A06257034	17-09-2027	17,50	CBBVEU 1750U27	OCESPS
CALL Options on BBVA	ES0A04301347	17-12-2027	4,40	CBBVAM 440Z27	OCASPS
CALL Options on BBVA	ES0A04301511	17-12-2027	4,40	CBBVEU 440Z27	OCESPS
CALL Options on BBVA	ES0A04301529	17-12-2027	4,50	CBBVEU 450Z27	OCESPS
CALL Options on BBVA	ES0A04301354	17-12-2027	4,50	CBBVAM 450Z27	OCASPS
CALL Options on BBVA	ES0A04301362	17-12-2027	4,60	CBBVAM 460Z27	OCASPS
CALL Options on BBVA	ES0A04301537	17-12-2027	4,60	CBBVEU 460Z27	OCESPS
CALL Options on BBVA	ES0A04301545	17-12-2027	4,70	CBBVEU 470Z27	OCESPS
CALL Options on BBVA	ES0A04301370	17-12-2027	4,70	CBBVAM 470Z27	OCASPS
CALL Options on BBVA	ES0A04301388	17-12-2027	4,80	CBBVAM 480Z27	OCASPS
CALL Options on BBVA	ES0A04301552	17-12-2027	4,80	CBBVEU 480Z27	OCESPS
CALL Options on BBVA	ES0A04301560	17-12-2027	4,90	CBBVEU 490Z27	OCESPS
CALL Options on BBVA	ES0A04301396	17-12-2027	4,90	CBBVAM 490Z27	OCASPS
CALL Options on BBVA	ES0A04301404	17-12-2027	5,00	CBBVAM 500Z27	OCASPS
CALL Options on BBVA	ES0A04301578	17-12-2027	5,00	CBBVEU 500Z27	OCESPS
CALL Options on BBVA	ES0A04301586	17-12-2027	5,25	CBBVEU 525Z27	OCESPS
CALL Options on BBVA	ES0A04301412	17-12-2027	5,25	CBBVAM 525Z27	OCASPS
CALL Options on BBVA	ES0A04301420	17-12-2027	5,50	CBBVAM 550Z27	OCASPS
CALL Options on BBVA	ES0A04301594	17-12-2027	5,50	CBBVEU 550Z27	OCESPS
CALL Options on BBVA	ES0A04301602	17-12-2027	5,75	CBBVEU 575Z27	OCESPS
CALL Options on BBVA	ES0A04301438	17-12-2027	5,75	CBBVAM 575Z27	OCASPS
CALL Options on BBVA	ES0A04301446	17-12-2027	6,00	CBBVAM 600Z27	OCASPS
CALL Options on BBVA	ES0A04301610	17-12-2027	6,00	CBBVEU 600Z27	OCESPS
CALL Options on BBVA	ES0A04301628	17-12-2027	6,25	CBBVEU 625Z27	OCESPS
CALL Options on BBVA	ES0A04301453	17-12-2027	6,25	CBBVAM 625Z27	OCASPS
CALL Options on BBVA	ES0A04315263	17-12-2027	6,50	CBBVAM 650Z27	OCASPS
CALL Options on BBVA	ES0A04315289	17-12-2027	6,50	CBBVEU 650Z27	OCESPS
CALL Options on BBVA	ES0A04316147	17-12-2027	6,75	CBBVAM 675Z27	OCASPS
CALL Options on BBVA	ES0A04316196	17-12-2027	6,75	CBBVEU 675Z27	OCESPS
CALL Options on BBVA	ES0A04324596	17-12-2027	7,00	CBBVAM 700Z27	OCASPS
CALL Options on BBVA	ES0A04324612	17-12-2027	7,00	CBBVEU 700Z27	OCESPS
CALL Options on BBVA	ES0A04328068	17-12-2027	7,25	CBBVAM 725Z27	OCASPS
CALL Options on BBVA	ES0A04328167	17-12-2027	7,25	CBBVEU 725Z27	OCESPS
CALL Options on BBVA	ES0A04341657	17-12-2027	7,50	CBBVAM 750Z27	OCASPS
CALL Options on BBVA	ES0A04341681	17-12-2027	7,50	CBBVEU 750Z27	OCESPS
CALL Options on BBVA	ES0A04392031	17-12-2027	7,75	CBBVAM 775Z27	OCASPS
CALL Options on BBVA	ES0A04392080	17-12-2027	7,75	CBBVEU 775Z27	OCESPS
CALL Options on BBVA	ES0A04393179	17-12-2027	8,00	CBBVAM 800Z27	OCASPS
CALL Options on BBVA	ES0A04393476	17-12-2027	8,00	CBBVEU 800Z27	OCESPS
CALL Options on BBVA	ES0A04399242	17-12-2027	8,25	CBBVAM 825Z27	OCASPS
CALL Options on BBVA	ES0A04399325	17-12-2027	8,25	CBBVEU 825Z27	OCESPS
CALL Options on BBVA	ES0A04446993	17-12-2027	8,50	CBBVAM 850Z27	OCASPS
CALL Options on BBVA	ES0A04447009	17-12-2027	8,50	CBBVEU 850Z27	OCESPS
CALL Options on BBVA	ES0A04449104	17-12-2027	8,75	CBBVAM 875Z27	OCASPS
CALL Options on BBVA	ES0A04449153	17-12-2027	8,75	CBBVEU 875Z27	OCESPS
CALL Options on BBVA	ES0A04843066	17-12-2027	9,00	CBBVAM 900Z27	OCASPS
CALL Options on BBVA	ES0A04843116	17-12-2027	9,00	CBBVEU 900Z27	OCESPS
CALL Options on BBVA	ES0A04844718	17-12-2027	9,25	CBBVAM 925Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BBVA	ES0A04844726	17-12-2027	9,25	CBBVEU 925Z27	OCESPS
CALL Options on BBVA	ES0A04924775	17-12-2027	9,50	CBBVAM 950Z27	OCASPS
CALL Options on BBVA	ES0A04924858	17-12-2027	9,50	CBBVEU 950Z27	OCESPS
CALL Options on BBVA	ES0A04931200	17-12-2027	9,75	CBBVAM 975Z27	OCASPS
CALL Options on BBVA	ES0A04931390	17-12-2027	9,75	CBBVEU 975Z27	OCESPS
CALL Options on BBVA	ES0A04960654	17-12-2027	10,00	CBBVAM 1000Z27	OCASPS
CALL Options on BBVA	ES0A04960704	17-12-2027	10,00	CBBVEU 1000Z27	OCESPS
CALL Options on BBVA	ES0A05100094	17-12-2027	10,50	CBBVAM 1050Z27	OCASPS
CALL Options on BBVA	ES0A05100144	17-12-2027	10,50	CBBVEU 1050Z27	OCESPS
CALL Options on BBVA	ES0A05118393	17-12-2027	11,00	CBBVAM 1100Z27	OCASPS
CALL Options on BBVA	ES0A05118401	17-12-2027	11,00	CBBVEU 1100Z27	OCESPS
CALL Options on BBVA	ES0A05181433	17-12-2027	11,50	CBBVAM 1150Z27	OCASPS
CALL Options on BBVA	ES0A05181623	17-12-2027	11,50	CBBVEU 1150Z27	OCESPS
CALL Options on BBVA	ES0A05195219	17-12-2027	12,00	CBBVAM 1200Z27	OCASPS
CALL Options on BBVA	ES0A05195227	17-12-2027	12,00	CBBVEU 1200Z27	OCESPS
CALL Options on BBVA	ES0A05234265	17-12-2027	12,50	CBBVAM 1250Z27	OCASPS
CALL Options on BBVA	ES0A05234356	17-12-2027	12,50	CBBVEU 1250Z27	OCESPS
CALL Options on BBVA	ES0A05243548	17-12-2027	13,00	CBBVAM 1300Z27	OCASPS
CALL Options on BBVA	ES0A05243555	17-12-2027	13,00	CBBVEU 1300Z27	OCESPS
CALL Options on BBVA	ES0A05919923	17-12-2027	13,50	CBBVAM 1350Z27	OCASPS
CALL Options on BBVA	ES0A05920111	17-12-2027	13,50	CBBVEU 1350Z27	OCESPS
CALL Options on BBVA	ES0A05935044	17-12-2027	14,00	CBBVAM 1400Z27	OCASPS
CALL Options on BBVA	ES0A05935093	17-12-2027	14,00	CBBVEU 1400Z27	OCESPS
CALL Options on BBVA	ES0A05948849	17-12-2027	14,50	CBBVAM 1450Z27	OCASPS
CALL Options on BBVA	ES0A05948898	17-12-2027	14,50	CBBVEU 1450Z27	OCESPS
CALL Options on BBVA	ES0A05980230	17-12-2027	15,00	CBBVAM 1500Z27	OCASPS
CALL Options on BBVA	ES0A05980289	17-12-2027	15,00	CBBVEU 1500Z27	OCESPS
CALL Options on BBVA	ES0A05985346	17-12-2027	15,50	CBBVAM 1550Z27	OCASPS
CALL Options on BBVA	ES0A05985536	17-12-2027	15,50	CBBVEU 1550Z27	OCESPS
CALL Options on BBVA	ES0A06039242	17-12-2027	16,00	CBBVAM 1600Z27	OCASPS
CALL Options on BBVA	ES0A06039408	17-12-2027	16,00	CBBVEU 1600Z27	OCESPS
CALL Options on BBVA	ES0A06261390	17-12-2027	16,50	CBBVAM 1650Z27	OCASPS
CALL Options on BBVA	ES0A06261549	17-12-2027	16,50	CBBVEU 1650Z27	OCESPS
CALL Options on BBVA	ES0A06330187	17-12-2027	17,00	CBBVAM 1700Z27	OCASPS
CALL Options on BBVA	ES0A06330203	17-12-2027	17,00	CBBVEU 1700Z27	OCESPS
CALL Options on BBVA	ES0A06353775	17-12-2027	17,50	CBBVAM 1750Z27	OCASPS
CALL Options on BBVA	ES0A06353783	17-12-2027	17,50	CBBVEU 1750Z27	OCESPS
CALL Options on BBVA	ES0A04668232	16-06-2028	5,50	CBBVAM 550M28	OCASPS
CALL Options on BBVA	ES0A04668398	16-06-2028	5,50	CBBVEU 550M28	OCESPS
CALL Options on BBVA	ES0A04668406	16-06-2028	5,75	CBBVEU 575M28	OCESPS
CALL Options on BBVA	ES0A04668240	16-06-2028	5,75	CBBVAM 575M28	OCASPS
CALL Options on BBVA	ES0A04668257	16-06-2028	6,00	CBBVAM 600M28	OCASPS
CALL Options on BBVA	ES0A04668414	16-06-2028	6,00	CBBVEU 600M28	OCESPS
CALL Options on BBVA	ES0A04668422	16-06-2028	6,25	CBBVEU 625M28	OCESPS
CALL Options on BBVA	ES0A04668265	16-06-2028	6,25	CBBVAM 625M28	OCASPS
CALL Options on BBVA	ES0A04668273	16-06-2028	6,50	CBBVAM 650M28	OCASPS
CALL Options on BBVA	ES0A04668430	16-06-2028	6,50	CBBVEU 650M28	OCESPS
CALL Options on BBVA	ES0A04668448	16-06-2028	6,75	CBBVEU 675M28	OCESPS
CALL Options on BBVA	ES0A04668281	16-06-2028	6,75	CBBVAM 675M28	OCASPS
CALL Options on BBVA	ES0A04668455	16-06-2028	7,00	CBBVEU 700M28	OCESPS
CALL Options on BBVA	ES0A04668299	16-06-2028	7,00	CBBVAM 700M28	OCASPS
CALL Options on BBVA	ES0A04668307	16-06-2028	7,25	CBBVAM 725M28	OCASPS
CALL Options on BBVA	ES0A04668463	16-06-2028	7,25	CBBVEU 725M28	OCESPS
CALL Options on BBVA	ES0A04668471	16-06-2028	7,50	CBBVEU 750M28	OCESPS
CALL Options on BBVA	ES0A04668315	16-06-2028	7,50	CBBVAM 750M28	OCASPS
CALL Options on BBVA	ES0A04668323	16-06-2028	7,75	CBBVAM 775M28	OCASPS
CALL Options on BBVA	ES0A04668489	16-06-2028	7,75	CBBVEU 775M28	OCESPS
CALL Options on BBVA	ES0A04668497	16-06-2028	8,00	CBBVEU 800M28	OCESPS
CALL Options on BBVA	ES0A04668331	16-06-2028	8,00	CBBVAM 800M28	OCASPS
CALL Options on BBVA	ES0A04691739	16-06-2028	8,25	CBBVAM 825M28	OCASPS
CALL Options on BBVA	ES0A04691770	16-06-2028	8,25	CBBVEU 825M28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BBVA	ES0A04700779	16-06-2028	8,50	CBBVAM 850M28	OCASPS
CALL Options on BBVA	ES0A04700811	16-06-2028	8,50	CBBVEU 850M28	OCESPS
CALL Options on BBVA	ES0A04743191	16-06-2028	8,75	CBBVAM 875M28	OCASPS
CALL Options on BBVA	ES0A04743266	16-06-2028	8,75	CBBVEU 875M28	OCESPS
CALL Options on BBVA	ES0A04843074	16-06-2028	9,00	CBBVAM 900M28	OCASPS
CALL Options on BBVA	ES0A04843124	16-06-2028	9,00	CBBVEU 900M28	OCESPS
CALL Options on BBVA	ES0A04844759	16-06-2028	9,25	CBBVAM 925M28	OCASPS
CALL Options on BBVA	ES0A04844767	16-06-2028	9,25	CBBVEU 925M28	OCESPS
CALL Options on BBVA	ES0A04924783	16-06-2028	9,50	CBBVAM 950M28	OCASPS
CALL Options on BBVA	ES0A04924866	16-06-2028	9,50	CBBVEU 950M28	OCESPS
CALL Options on BBVA	ES0A04931218	16-06-2028	9,75	CBBVAM 975M28	OCASPS
CALL Options on BBVA	ES0A04931408	16-06-2028	9,75	CBBVEU 975M28	OCESPS
CALL Options on BBVA	ES0A04960662	16-06-2028	10,00	CBBVAM 1000M28	OCASPS
CALL Options on BBVA	ES0A04960712	16-06-2028	10,00	CBBVEU 1000M28	OCESPS
CALL Options on BBVA	ES0A05100102	16-06-2028	10,50	CBBVAM 1050M28	OCASPS
CALL Options on BBVA	ES0A05100151	16-06-2028	10,50	CBBVEU 1050M28	OCESPS
CALL Options on BBVA	ES0A05118096	16-06-2028	11,00	CBBVAM 1100M28	OCASPS
CALL Options on BBVA	ES0A05118104	16-06-2028	11,00	CBBVEU 1100M28	OCESPS
CALL Options on BBVA	ES0A05181441	16-06-2028	11,50	CBBVAM 1150M28	OCASPS
CALL Options on BBVA	ES0A05181631	16-06-2028	11,50	CBBVEU 1150M28	OCESPS
CALL Options on BBVA	ES0A05194857	16-06-2028	12,00	CBBVAM 1200M28	OCASPS
CALL Options on BBVA	ES0A05194865	16-06-2028	12,00	CBBVEU 1200M28	OCESPS
CALL Options on BBVA	ES0A05234273	16-06-2028	12,50	CBBVAM 1250M28	OCASPS
CALL Options on BBVA	ES0A05234364	16-06-2028	12,50	CBBVEU 1250M28	OCESPS
CALL Options on BBVA	ES0A05243464	16-06-2028	13,00	CBBVAM 1300M28	OCASPS
CALL Options on BBVA	ES0A05243472	16-06-2028	13,00	CBBVEU 1300M28	OCESPS
CALL Options on BBVA	ES0A05919931	16-06-2028	13,50	CBBVAM 1350M28	OCASPS
CALL Options on BBVA	ES0A05920129	16-06-2028	13,50	CBBVEU 1350M28	OCESPS
CALL Options on BBVA	ES0A05935051	16-06-2028	14,00	CBBVAM 1400M28	OCASPS
CALL Options on BBVA	ES0A05935101	16-06-2028	14,00	CBBVEU 1400M28	OCESPS
CALL Options on BBVA	ES0A05948856	16-06-2028	14,50	CBBVAM 1450M28	OCASPS
CALL Options on BBVA	ES0A05948906	16-06-2028	14,50	CBBVEU 1450M28	OCESPS
CALL Options on BBVA	ES0A05980248	16-06-2028	15,00	CBBVAM 1500M28	OCASPS
CALL Options on BBVA	ES0A05980297	16-06-2028	15,00	CBBVEU 1500M28	OCESPS
CALL Options on BBVA	ES0A05985353	16-06-2028	15,50	CBBVAM 1550M28	OCASPS
CALL Options on BBVA	ES0A05985544	16-06-2028	15,50	CBBVEU 1550M28	OCESPS
CALL Options on BBVA	ES0A06039259	16-06-2028	16,00	CBBVAM 1600M28	OCASPS
CALL Options on BBVA	ES0A06039416	16-06-2028	16,00	CBBVEU 1600M28	OCESPS
CALL Options on BBVA	ES0A06261408	16-06-2028	16,50	CBBVAM 1650M28	OCASPS
CALL Options on BBVA	ES0A06261556	16-06-2028	16,50	CBBVEU 1650M28	OCESPS
CALL Options on BBVA	ES0A05063029	15-12-2028	6,50	CBBVAM 650Z28	OCASPS
CALL Options on BBVA	ES0A05063037	15-12-2028	6,50	CBBVEU 650Z28	OCESPS
CALL Options on BBVA	ES0A05009535	15-12-2028	6,75	CBBVAM 675Z28	OCASPS
CALL Options on BBVA	ES0A05009733	15-12-2028	6,75	CBBVEU 675Z28	OCESPS
CALL Options on BBVA	ES0A05009741	15-12-2028	7,00	CBBVEU 700Z28	OCESPS
CALL Options on BBVA	ES0A05009543	15-12-2028	7,00	CBBVAM 700Z28	OCASPS
CALL Options on BBVA	ES0A05009550	15-12-2028	7,25	CBBVAM 725Z28	OCASPS
CALL Options on BBVA	ES0A05009758	15-12-2028	7,25	CBBVEU 725Z28	OCESPS
CALL Options on BBVA	ES0A05009766	15-12-2028	7,50	CBBVEU 750Z28	OCESPS
CALL Options on BBVA	ES0A05009568	15-12-2028	7,50	CBBVAM 750Z28	OCASPS
CALL Options on BBVA	ES0A05009576	15-12-2028	7,75	CBBVAM 775Z28	OCASPS
CALL Options on BBVA	ES0A05009774	15-12-2028	7,75	CBBVEU 775Z28	OCESPS
CALL Options on BBVA	ES0A05009782	15-12-2028	8,00	CBBVEU 800Z28	OCESPS
CALL Options on BBVA	ES0A05009584	15-12-2028	8,00	CBBVAM 800Z28	OCASPS
CALL Options on BBVA	ES0A05009592	15-12-2028	8,25	CBBVAM 825Z28	OCASPS
CALL Options on BBVA	ES0A05009790	15-12-2028	8,25	CBBVEU 825Z28	OCESPS
CALL Options on BBVA	ES0A05009808	15-12-2028	8,50	CBBVEU 850Z28	OCESPS
CALL Options on BBVA	ES0A05009600	15-12-2028	8,50	CBBVAM 850Z28	OCASPS
CALL Options on BBVA	ES0A05009618	15-12-2028	8,75	CBBVAM 875Z28	OCASPS
CALL Options on BBVA	ES0A05009816	15-12-2028	8,75	CBBVEU 875Z28	OCESPS
CALL Options on BBVA	ES0A05009824	15-12-2028	9,00	CBBVEU 900Z28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BBVA	ES0A05009626	15-12-2028	9,00	CBBVAM 900Z28	OCASPS
CALL Options on BBVA	ES0A05009634	15-12-2028	9,25	CBBVAM 925Z28	OCASPS
CALL Options on BBVA	ES0A05009832	15-12-2028	9,25	CBBVEU 925Z28	OCESPS
CALL Options on BBVA	ES0A05009840	15-12-2028	9,50	CBBVEU 950Z28	OCESPS
CALL Options on BBVA	ES0A05009642	15-12-2028	9,50	CBBVAM 950Z28	OCASPS
CALL Options on BBVA	ES0A05009659	15-12-2028	9,75	CBBVAM 975Z28	OCASPS
CALL Options on BBVA	ES0A05009857	15-12-2028	9,75	CBBVEU 975Z28	OCESPS
CALL Options on BBVA	ES0A05041843	15-12-2028	10,00	CBBVAM 1000Z28	OCASPS
CALL Options on BBVA	ES0A05041850	15-12-2028	10,00	CBBVEU 1000Z28	OCESPS
CALL Options on BBVA	ES0A05100110	15-12-2028	10,50	CBBVAM 1050Z28	OCASPS
CALL Options on BBVA	ES0A05100169	15-12-2028	10,50	CBBVEU 1050Z28	OCESPS
CALL Options on BBVA	ES0A05118435	15-12-2028	11,00	CBBVAM 1100Z28	OCASPS
CALL Options on BBVA	ES0A05118443	15-12-2028	11,00	CBBVEU 1100Z28	OCESPS
CALL Options on BBVA	ES0A05181458	15-12-2028	11,50	CBBVAM 1150Z28	OCASPS
CALL Options on BBVA	ES0A05181649	15-12-2028	11,50	CBBVEU 1150Z28	OCESPS
CALL Options on BBVA	ES0A05195250	15-12-2028	12,00	CBBVAM 1200Z28	OCASPS
CALL Options on BBVA	ES0A05195268	15-12-2028	12,00	CBBVEU 1200Z28	OCESPS
CALL Options on BBVA	ES0A05234281	15-12-2028	12,50	CBBVAM 1250Z28	OCASPS
CALL Options on BBVA	ES0A05234372	15-12-2028	12,50	CBBVEU 1250Z28	OCESPS
CALL Options on BBVA	ES0A05243589	15-12-2028	13,00	CBBVAM 1300Z28	OCASPS
CALL Options on BBVA	ES0A05243597	15-12-2028	13,00	CBBVEU 1300Z28	OCESPS
CALL Options on BBVA	ES0A05919949	15-12-2028	13,50	CBBVAM 1350Z28	OCASPS
CALL Options on BBVA	ES0A05920137	15-12-2028	13,50	CBBVEU 1350Z28	OCESPS
CALL Options on BBVA	ES0A05935069	15-12-2028	14,00	CBBVAM 1400Z28	OCASPS
CALL Options on BBVA	ES0A05935119	15-12-2028	14,00	CBBVEU 1400Z28	OCESPS
CALL Options on BBVA	ES0A05948864	15-12-2028	14,50	CBBVAM 1450Z28	OCASPS
CALL Options on BBVA	ES0A05948914	15-12-2028	14,50	CBBVEU 1450Z28	OCESPS
CALL Options on BBVA	ES0A05980255	15-12-2028	15,00	CBBVAM 1500Z28	OCASPS
CALL Options on BBVA	ES0A05980305	15-12-2028	15,00	CBBVEU 1500Z28	OCESPS
CALL Options on BBVA	ES0A05985361	15-12-2028	15,50	CBBVAM 1550Z28	OCASPS
CALL Options on BBVA	ES0A05985551	15-12-2028	15,50	CBBVEU 1550Z28	OCESPS
CALL Options on BBVA	ES0A06039267	15-12-2028	16,00	CBBVAM 1600Z28	OCASPS
CALL Options on BBVA	ES0A06039424	15-12-2028	16,00	CBBVEU 1600Z28	OCESPS
CALL Options on BBVA	ES0A06261416	15-12-2028	16,50	CBBVAM 1650Z28	OCASPS
CALL Options on BBVA	ES0A06261564	15-12-2028	16,50	CBBVEU 1650Z28	OCESPS
CALL Options on BBVA	ES0A05520598	15-06-2029	7,00	CBBVAM 700M29	OCASPS
CALL Options on BBVA	ES0A05520606	15-06-2029	7,00	CBBVEU 700M29	OCESPS
CALL Options on BBVA	ES0A05512215	15-06-2029	7,25	CBBVAM 725M29	OCASPS
CALL Options on BBVA	ES0A05512306	15-06-2029	7,25	CBBVEU 725M29	OCESPS
CALL Options on BBVA	ES0A05430145	15-06-2029	7,50	CBBVAM 750M29	OCASPS
CALL Options on BBVA	ES0A05430277	15-06-2029	7,50	CBBVEU 750M29	OCESPS
CALL Options on BBVA	ES0A05430285	15-06-2029	7,75	CBBVEU 775M29	OCESPS
CALL Options on BBVA	ES0A05430152	15-06-2029	7,75	CBBVAM 775M29	OCASPS
CALL Options on BBVA	ES0A05430160	15-06-2029	8,00	CBBVAM 800M29	OCASPS
CALL Options on BBVA	ES0A05430293	15-06-2029	8,00	CBBVEU 800M29	OCESPS
CALL Options on BBVA	ES0A05430301	15-06-2029	8,25	CBBVEU 825M29	OCESPS
CALL Options on BBVA	ES0A05430178	15-06-2029	8,25	CBBVAM 825M29	OCASPS
CALL Options on BBVA	ES0A05430186	15-06-2029	8,50	CBBVAM 850M29	OCASPS
CALL Options on BBVA	ES0A05430319	15-06-2029	8,50	CBBVEU 850M29	OCESPS
CALL Options on BBVA	ES0A05430327	15-06-2029	8,75	CBBVEU 875M29	OCESPS
CALL Options on BBVA	ES0A05430194	15-06-2029	8,75	CBBVAM 875M29	OCASPS
CALL Options on BBVA	ES0A05430202	15-06-2029	9,00	CBBVAM 900M29	OCASPS
CALL Options on BBVA	ES0A05430335	15-06-2029	9,00	CBBVEU 900M29	OCESPS
CALL Options on BBVA	ES0A05430343	15-06-2029	9,25	CBBVEU 925M29	OCESPS
CALL Options on BBVA	ES0A05430210	15-06-2029	9,25	CBBVAM 925M29	OCASPS
CALL Options on BBVA	ES0A05430228	15-06-2029	9,50	CBBVAM 950M29	OCASPS
CALL Options on BBVA	ES0A05430350	15-06-2029	9,50	CBBVEU 950M29	OCESPS
CALL Options on BBVA	ES0A05430368	15-06-2029	9,75	CBBVEU 975M29	OCESPS
CALL Options on BBVA	ES0A05430236	15-06-2029	9,75	CBBVAM 975M29	OCASPS
CALL Options on BBVA	ES0A05430244	15-06-2029	10,00	CBBVAM 1000M29	OCASPS
CALL Options on BBVA	ES0A05430376	15-06-2029	10,00	CBBVEU 1000M29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BBVA	ES0A05430384	15-06-2029	10,50	CBBVEU 1050M29	OCESPS
CALL Options on BBVA	ES0A05430251	15-06-2029	10,50	CBBVAM 1050M29	OCASPS
CALL Options on BBVA	ES0A05430269	15-06-2029	11,00	CBBVAM 1100M29	OCASPS
CALL Options on BBVA	ES0A05430392	15-06-2029	11,00	CBBVEU 1100M29	OCESPS
CALL Options on BBVA	ES0A05455548	15-06-2029	11,50	CBBVAM 1150M29	OCASPS
CALL Options on BBVA	ES0A05455571	15-06-2029	11,50	CBBVEU 1150M29	OCESPS
CALL Options on BBVA	ES0A05496922	15-06-2029	12,00	CBBVAM 1200M29	OCASPS
CALL Options on BBVA	ES0A05496971	15-06-2029	12,00	CBBVEU 1200M29	OCESPS
CALL Options on BBVA	ES0A05885074	15-06-2029	12,50	CBBVAM 1250M29	OCASPS
CALL Options on BBVA	ES0A05885108	15-06-2029	12,50	CBBVEU 1250M29	OCESPS
CALL Options on BBVA	ES0A05896378	15-06-2029	13,00	CBBVAM 1300M29	OCASPS
CALL Options on BBVA	ES0A05896428	15-06-2029	13,00	CBBVEU 1300M29	OCESPS
CALL Options on BBVA	ES0A05919956	15-06-2029	13,50	CBBVAM 1350M29	OCASPS
CALL Options on BBVA	ES0A05920145	15-06-2029	13,50	CBBVEU 1350M29	OCESPS
CALL Options on BBVA	ES0A05935077	15-06-2029	14,00	CBBVAM 1400M29	OCASPS
CALL Options on BBVA	ES0A05935127	15-06-2029	14,00	CBBVEU 1400M29	OCESPS
CALL Options on BBVA	ES0A05948872	15-06-2029	14,50	CBBVAM 1450M29	OCASPS
CALL Options on BBVA	ES0A05948922	15-06-2029	14,50	CBBVEU 1450M29	OCESPS
CALL Options on BBVA	ES0A05980263	15-06-2029	15,00	CBBVAM 1500M29	OCASPS
CALL Options on BBVA	ES0A05980313	15-06-2029	15,00	CBBVEU 1500M29	OCESPS
CALL Options on BBVA	ES0A05985379	15-06-2029	15,50	CBBVAM 1550M29	OCASPS
CALL Options on BBVA	ES0A05985569	15-06-2029	15,50	CBBVEU 1550M29	OCESPS
CALL Options on BBVA	ES0A06039275	15-06-2029	16,00	CBBVAM 1600M29	OCASPS
CALL Options on BBVA	ES0A06039432	15-06-2029	16,00	CBBVEU 1600M29	OCESPS
CALL Options on BBVA	ES0A06261424	15-06-2029	16,50	CBBVAM 1650M29	OCASPS
CALL Options on BBVA	ES0A06261572	15-06-2029	16,50	CBBVEU 1650M29	OCESPS
CALL Options on BBVA	ES0A05811278	21-12-2029	7,50	CBBVAM 750Z29	OCASPS
CALL Options on BBVA	ES0A05811401	21-12-2029	7,50	CBBVEU 750Z29	OCESPS
CALL Options on BBVA	ES0A05811419	21-12-2029	7,75	CBBVEU 775Z29	OCESPS
CALL Options on BBVA	ES0A05811286	21-12-2029	7,75	CBBVAM 775Z29	OCASPS
CALL Options on BBVA	ES0A05811294	21-12-2029	8,00	CBBVAM 800Z29	OCASPS
CALL Options on BBVA	ES0A05811427	21-12-2029	8,00	CBBVEU 800Z29	OCESPS
CALL Options on BBVA	ES0A05811435	21-12-2029	8,25	CBBVEU 825Z29	OCESPS
CALL Options on BBVA	ES0A05811302	21-12-2029	8,25	CBBVAM 825Z29	OCASPS
CALL Options on BBVA	ES0A05811310	21-12-2029	8,50	CBBVAM 850Z29	OCASPS
CALL Options on BBVA	ES0A05811443	21-12-2029	8,50	CBBVEU 850Z29	OCESPS
CALL Options on BBVA	ES0A05811450	21-12-2029	8,75	CBBVEU 875Z29	OCESPS
CALL Options on BBVA	ES0A05811328	21-12-2029	8,75	CBBVAM 875Z29	OCASPS
CALL Options on BBVA	ES0A05811336	21-12-2029	9,00	CBBVAM 900Z29	OCASPS
CALL Options on BBVA	ES0A05811468	21-12-2029	9,00	CBBVEU 900Z29	OCESPS
CALL Options on BBVA	ES0A05811476	21-12-2029	9,25	CBBVEU 925Z29	OCESPS
CALL Options on BBVA	ES0A05811344	21-12-2029	9,25	CBBVAM 925Z29	OCASPS
CALL Options on BBVA	ES0A05811351	21-12-2029	9,50	CBBVAM 950Z29	OCASPS
CALL Options on BBVA	ES0A05811484	21-12-2029	9,50	CBBVEU 950Z29	OCESPS
CALL Options on BBVA	ES0A05811492	21-12-2029	9,75	CBBVEU 975Z29	OCESPS
CALL Options on BBVA	ES0A05811369	21-12-2029	9,75	CBBVAM 975Z29	OCASPS
CALL Options on BBVA	ES0A05811377	21-12-2029	10,00	CBBVAM 1000Z29	OCASPS
CALL Options on BBVA	ES0A05811500	21-12-2029	10,00	CBBVEU 1000Z29	OCESPS
CALL Options on BBVA	ES0A05811518	21-12-2029	10,50	CBBVEU 1050Z29	OCESPS
CALL Options on BBVA	ES0A05811385	21-12-2029	10,50	CBBVAM 1050Z29	OCASPS
CALL Options on BBVA	ES0A05811393	21-12-2029	11,00	CBBVAM 1100Z29	OCASPS
CALL Options on BBVA	ES0A05811526	21-12-2029	11,00	CBBVEU 1100Z29	OCESPS
CALL Options on BBVA	ES0A05843289	21-12-2029	11,50	CBBVAM 1150Z29	OCASPS
CALL Options on BBVA	ES0A05843313	21-12-2029	11,50	CBBVEU 1150Z29	OCESPS
CALL Options on BBVA	ES0A05852017	21-12-2029	12,00	CBBVAM 1200Z29	OCASPS
CALL Options on BBVA	ES0A05852074	21-12-2029	12,00	CBBVEU 1200Z29	OCESPS
CALL Options on BBVA	ES0A05885082	21-12-2029	12,50	CBBVAM 1250Z29	OCASPS
CALL Options on BBVA	ES0A05885116	21-12-2029	12,50	CBBVEU 1250Z29	OCESPS
CALL Options on BBVA	ES0A05896386	21-12-2029	13,00	CBBVAM 1300Z29	OCASPS
CALL Options on BBVA	ES0A05896436	21-12-2029	13,00	CBBVEU 1300Z29	OCESPS
CALL Options on BBVA	ES0A05919964	21-12-2029	13,50	CBBVAM 1350Z29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BBVA	ES0A05920152	21-12-2029	13,50	CBBVEU 1350Z29	OCESPS
CALL Options on BBVA	ES0A05935085	21-12-2029	14,00	CBBVAM 1400Z29	OCASPS
CALL Options on BBVA	ES0A05935135	21-12-2029	14,00	CBBVEU 1400Z29	OCESPS
CALL Options on BBVA	ES0A05948880	21-12-2029	14,50	CBBVAM 1450Z29	OCASPS
CALL Options on BBVA	ES0A05948930	21-12-2029	14,50	CBBVEU 1450Z29	OCESPS
CALL Options on BBVA	ES0A05980271	21-12-2029	15,00	CBBVAM 1500Z29	OCASPS
CALL Options on BBVA	ES0A05980321	21-12-2029	15,00	CBBVEU 1500Z29	OCESPS
CALL Options on BBVA	ES0A05985387	21-12-2029	15,50	CBBVAM 1550Z29	OCASPS
CALL Options on BBVA	ES0A05985577	21-12-2029	15,50	CBBVEU 1550Z29	OCESPS
CALL Options on BBVA	ES0A06039283	21-12-2029	16,00	CBBVAM 1600Z29	OCASPS
CALL Options on BBVA	ES0A06039440	21-12-2029	16,00	CBBVEU 1600Z29	OCESPS
CALL Options on BBVA	ES0A06261432	21-12-2029	16,50	CBBVAM 1650Z29	OCASPS
CALL Options on BBVA	ES0A06261580	21-12-2029	16,50	CBBVEU 1650Z29	OCESPS
CALL Options on BBVA	ES0A06316244	21-06-2030	10,50	CBBVAM 1050M30	OCASPS
CALL Options on BBVA	ES0A06316343	21-06-2030	10,50	CBBVEU 1050M30	OCESPS
CALL Options on BBVA	ES0A06316350	21-06-2030	11,00	CBBVEU 1100M30	OCESPS
CALL Options on BBVA	ES0A06316251	21-06-2030	11,00	CBBVAM 1100M30	OCASPS
CALL Options on BBVA	ES0A06316269	21-06-2030	11,50	CBBVAM 1150M30	OCASPS
CALL Options on BBVA	ES0A06316368	21-06-2030	11,50	CBBVEU 1150M30	OCESPS
CALL Options on BBVA	ES0A06316376	21-06-2030	12,00	CBBVEU 1200M30	OCESPS
CALL Options on BBVA	ES0A06316277	21-06-2030	12,00	CBBVAM 1200M30	OCASPS
CALL Options on BBVA	ES0A06316285	21-06-2030	12,50	CBBVAM 1250M30	OCASPS
CALL Options on BBVA	ES0A06316384	21-06-2030	12,50	CBBVEU 1250M30	OCESPS
CALL Options on BBVA	ES0A06316392	21-06-2030	13,00	CBBVEU 1300M30	OCESPS
CALL Options on BBVA	ES0A06316293	21-06-2030	13,00	CBBVAM 1300M30	OCASPS
CALL Options on BBVA	ES0A06316301	21-06-2030	13,50	CBBVAM 1350M30	OCASPS
CALL Options on BBVA	ES0A06316400	21-06-2030	13,50	CBBVEU 1350M30	OCESPS
CALL Options on BBVA	ES0A06316418	21-06-2030	14,00	CBBVEU 1400M30	OCESPS
CALL Options on BBVA	ES0A06316319	21-06-2030	14,00	CBBVAM 1400M30	OCASPS
CALL Options on BBVA	ES0A06316327	21-06-2030	14,50	CBBVAM 1450M30	OCASPS
CALL Options on BBVA	ES0A06316426	21-06-2030	14,50	CBBVEU 1450M30	OCESPS
CALL Options on BBVA	ES0A06316434	21-06-2030	15,00	CBBVEU 1500M30	OCESPS
CALL Options on BBVA	ES0A06316335	21-06-2030	15,00	CBBVAM 1500M30	OCASPS
CALL Options on BBVA	ES0A06330195	21-06-2030	15,50	CBBVAM 1550M30	OCASPS
CALL Options on BBVA	ES0A06330211	21-06-2030	15,50	CBBVEU 1550M30	OCESPS
CALL Options on BBVA	ES0A06350946	21-06-2030	16,00	CBBVAM 1600M30	OCASPS
CALL Options on BBVA	ES0A06350961	21-06-2030	16,00	CBBVEU 1600M30	OCESPS
PUT Options on BBVA	ES0A06148605	18-07-2025	8,25	PBBVEU 825N25	OPESPS
PUT Options on BBVA	ES0A06152821	18-07-2025	8,25	PBBVAM 825N25	OPASPS
PUT Options on BBVA	ES0A06148613	18-07-2025	8,50	PBBVEU 850N25	OPESPS
PUT Options on BBVA	ES0A06152839	18-07-2025	8,50	PBBVAM 850N25	OPASPS
PUT Options on BBVA	ES0A06148621	18-07-2025	8,75	PBBVEU 875N25	OPESPS
PUT Options on BBVA	ES0A06152847	18-07-2025	8,75	PBBVAM 875N25	OPASPS
PUT Options on BBVA	ES0A06148639	18-07-2025	9,00	PBBVEU 900N25	OPESPS
PUT Options on BBVA	ES0A06152854	18-07-2025	9,00	PBBVAM 900N25	OPASPS
PUT Options on BBVA	ES0A06148647	18-07-2025	9,25	PBBVEU 925N25	OPESPS
PUT Options on BBVA	ES0A06152862	18-07-2025	9,25	PBBVAM 925N25	OPASPS
PUT Options on BBVA	ES0A06148654	18-07-2025	9,50	PBBVEU 950N25	OPESPS
PUT Options on BBVA	ES0A06152870	18-07-2025	9,50	PBBVAM 950N25	OPASPS
PUT Options on BBVA	ES0A06148662	18-07-2025	9,75	PBBVEU 975N25	OPESPS
PUT Options on BBVA	ES0A06152888	18-07-2025	9,75	PBBVAM 975N25	OPASPS
PUT Options on BBVA	ES0A06148670	18-07-2025	10,00	PBBVEU 1000N25	OPESPS
PUT Options on BBVA	ES0A06152896	18-07-2025	10,00	PBBVAM 1000N25	OPASPS
PUT Options on BBVA	ES0A06148688	18-07-2025	10,50	PBBVEU 1050N25	OPESPS
PUT Options on BBVA	ES0A06152904	18-07-2025	10,50	PBBVAM 1050N25	OPASPS
PUT Options on BBVA	ES0A06148696	18-07-2025	11,00	PBBVEU 1100N25	OPESPS
PUT Options on BBVA	ES0A06152912	18-07-2025	11,00	PBBVAM 1100N25	OPASPS
PUT Options on BBVA	ES0A06152102	18-07-2025	11,00	PBBVEUC 1100N25	OPESCS
PUT Options on BBVA	ES0A06148704	18-07-2025	11,50	PBBVEU 1150N25	OPESPS
PUT Options on BBVA	ES0A06152110	18-07-2025	11,50	PBBVEUC 1150N25	OPESCS
PUT Options on BBVA	ES0A06152920	18-07-2025	11,50	PBBVAM 1150N25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BBVA	ES0A06148712	18-07-2025	12,00	PBBVEU 1200N25	OPESPS
PUT Options on BBVA	ES0A06152938	18-07-2025	12,00	PBBVAM 1200N25	OPASPS
PUT Options on BBVA	ES0A06152128	18-07-2025	12,00	PBBVEUC 1200N25	OPESCS
PUT Options on BBVA	ES0A06148720	18-07-2025	12,50	PBBVEU 1250N25	OPESPS
PUT Options on BBVA	ES0A06152136	18-07-2025	12,50	PBBVEUC 1250N25	OPESCS
PUT Options on BBVA	ES0A06152946	18-07-2025	12,50	PBBVAM 1250N25	OPASPS
PUT Options on BBVA	ES0A06171094	18-07-2025	13,00	PBBVEUC 1300N25	OPESCS
PUT Options on BBVA	ES0A06148738	18-07-2025	13,00	PBBVEU 1300N25	OPESPS
PUT Options on BBVA	ES0A06152953	18-07-2025	13,00	PBBVAM 1300N25	OPASPS
PUT Options on BBVA	ES0A06174221	18-07-2025	13,50	PBBVEUC 1350N25	OPESCS
PUT Options on BBVA	ES0A06148746	18-07-2025	13,50	PBBVEU 1350N25	OPESPS
PUT Options on BBVA	ES0A06152961	18-07-2025	13,50	PBBVAM 1350N25	OPASPS
PUT Options on BBVA	ES0A06202402	18-07-2025	14,00	PBBVEUC 1400N25	OPESCS
PUT Options on BBVA	ES0A06148753	18-07-2025	14,00	PBBVEU 1400N25	OPESPS
PUT Options on BBVA	ES0A06152979	18-07-2025	14,00	PBBVAM 1400N25	OPASPS
PUT Options on BBVA	ES0A06213490	18-07-2025	14,50	PBBVEUC 1450N25	OPESCS
PUT Options on BBVA	ES0A06148761	18-07-2025	14,50	PBBVEU 1450N25	OPESPS
PUT Options on BBVA	ES0A06152987	18-07-2025	14,50	PBBVAM 1450N25	OPASPS
PUT Options on BBVA	ES0A06261655	18-07-2025	15,00	PBBVEUC 1500N25	OPESCS
PUT Options on BBVA	ES0A06148779	18-07-2025	15,00	PBBVEU 1500N25	OPESPS
PUT Options on BBVA	ES0A06152995	18-07-2025	15,00	PBBVAM 1500N25	OPASPS
PUT Options on BBVA	ES0A06174254	18-07-2025	15,50	PBBVEU 1550N25	OPESPS
PUT Options on BBVA	ES0A06174205	18-07-2025	15,50	PBBVAM 1550N25	OPASPS
PUT Options on BBVA	ES0A06174213	18-07-2025	16,00	PBBVAM 1600N25	OPASPS
PUT Options on BBVA	ES0A06174262	18-07-2025	16,00	PBBVEU 1600N25	OPESPS
PUT Options on BBVA	ES0A06202444	18-07-2025	16,50	PBBVEU 1650N25	OPESPS
PUT Options on BBVA	ES0A06202394	18-07-2025	16,50	PBBVAM 1650N25	OPASPS
PUT Options on BBVA	ES0A06213532	18-07-2025	17,00	PBBVEU 1700N25	OPESPS
PUT Options on BBVA	ES0A06213482	18-07-2025	17,00	PBBVAM 1700N25	OPASPS
PUT Options on BBVA	ES0A06257083	18-07-2025	17,50	PBBVAM 1750N25	OPASPS
PUT Options on BBVA	ES0A06257117	18-07-2025	17,50	PBBVEU 1750N25	OPESPS
PUT Options on BBVA	ES0A06339410	25-07-2025	9,00	PBBVAM 900W4N25	OPASPS
PUT Options on BBVA	ES0A06335319	25-07-2025	9,25	PBBVAM 925W4N25	OPASPS
PUT Options on BBVA	ES0A06335327	25-07-2025	9,50	PBBVAM 950W4N25	OPASPS
PUT Options on BBVA	ES0A06335335	25-07-2025	9,75	PBBVAM 975W4N25	OPASPS
PUT Options on BBVA	ES0A06335343	25-07-2025	10,00	PBBVAM 1000W4N25	OPASPS
PUT Options on BBVA	ES0A06335350	25-07-2025	10,50	PBBVAM 1050W4N25	OPASPS
PUT Options on BBVA	ES0A06335368	25-07-2025	11,00	PBBVAM 1100W4N25	OPASPS
PUT Options on BBVA	ES0A06335376	25-07-2025	11,50	PBBVAM 1150W4N25	OPASPS
PUT Options on BBVA	ES0A06366306	25-07-2025	11,50	PBBVEU 1150W4N25	OPESPS
PUT Options on BBVA	ES0A06335384	25-07-2025	12,00	PBBVAM 1200W4N25	OPASPS
PUT Options on BBVA	ES0A06335483	25-07-2025	12,00	PBBVEU 1200W4N25	OPESPS
PUT Options on BBVA	ES0A06335491	25-07-2025	12,50	PBBVEU 1250W4N25	OPESPS
PUT Options on BBVA	ES0A06335392	25-07-2025	12,50	PBBVAM 1250W4N25	OPASPS
PUT Options on BBVA	ES0A06335400	25-07-2025	13,00	PBBVAM 1300W4N25	OPASPS
PUT Options on BBVA	ES0A06335509	25-07-2025	13,00	PBBVEU 1300W4N25	OPESPS
PUT Options on BBVA	ES0A06335517	25-07-2025	13,50	PBBVEU 1350W4N25	OPESPS
PUT Options on BBVA	ES0A06335418	25-07-2025	13,50	PBBVAM 1350W4N25	OPASPS
PUT Options on BBVA	ES0A06335426	25-07-2025	14,00	PBBVAM 1400W4N25	OPASPS
PUT Options on BBVA	ES0A06335525	25-07-2025	14,00	PBBVEU 1400W4N25	OPESPS
PUT Options on BBVA	ES0A06335434	25-07-2025	14,50	PBBVAM 1450W4N25	OPASPS
PUT Options on BBVA	ES0A06341713	25-07-2025	14,50	PBBVEU 1450W4N25	OPESPS
PUT Options on BBVA	ES0A06335442	25-07-2025	15,00	PBBVAM 1500W4N25	OPASPS
PUT Options on BBVA	ES0A06335459	25-07-2025	15,50	PBBVAM 1550W4N25	OPASPS
PUT Options on BBVA	ES0A06335467	25-07-2025	16,00	PBBVAM 1600W4N25	OPASPS
PUT Options on BBVA	ES0A06335475	25-07-2025	16,50	PBBVAM 1650W4N25	OPASPS
PUT Options on BBVA	ES0A06341697	25-07-2025	17,00	PBBVAM 1700W4N25	OPASPS
PUT Options on BBVA	ES0A06353809	25-07-2025	17,50	PBBVAM 1750W4N25	OPASPS
PUT Options on BBVA	ES0A06366280	01-08-2025	9,00	PBBVAM 900W1Q25	OPASPS
PUT Options on BBVA	ES0A06346027	01-08-2025	9,25	PBBVAM 925W1Q25	OPASPS
PUT Options on BBVA	ES0A06346035	01-08-2025	9,50	PBBVAM 950W1Q25	OPASPS

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PUT Options on BBVA	ES0A06346043	01-08-2025	9,75	PBBVAM 975W1Q25	OPASPS
PUT Options on BBVA	ES0A06346050	01-08-2025	10,00	PBBVAM 1000W1Q25	OPASPS
PUT Options on BBVA	ES0A06346068	01-08-2025	10,50	PBBVAM 1050W1Q25	OPASPS
PUT Options on BBVA	ES0A06346076	01-08-2025	11,00	PBBVAM 1100W1Q25	OPASPS
PUT Options on BBVA	ES0A06346084	01-08-2025	11,50	PBBVAM 1150W1Q25	OPASPS
PUT Options on BBVA	ES0A06366314	01-08-2025	11,50	PBBVEU 1150W1Q25	OPESPS
PUT Options on BBVA	ES0A06346092	01-08-2025	12,00	PBBVAM 1200W1Q25	OPASPS
PUT Options on BBVA	ES0A06346191	01-08-2025	12,00	PBBVEU 1200W1Q25	OPESPS
PUT Options on BBVA	ES0A06346209	01-08-2025	12,50	PBBVEU 1250W1Q25	OPESPS
PUT Options on BBVA	ES0A06346100	01-08-2025	12,50	PBBVAM 1250W1Q25	OPASPS
PUT Options on BBVA	ES0A06346118	01-08-2025	13,00	PBBVAM 1300W1Q25	OPASPS
PUT Options on BBVA	ES0A06346217	01-08-2025	13,00	PBBVEU 1300W1Q25	OPESPS
PUT Options on BBVA	ES0A06346225	01-08-2025	13,50	PBBVEU 1350W1Q25	OPESPS
PUT Options on BBVA	ES0A06346126	01-08-2025	13,50	PBBVAM 1350W1Q25	OPASPS
PUT Options on BBVA	ES0A06346134	01-08-2025	14,00	PBBVAM 1400W1Q25	OPASPS
PUT Options on BBVA	ES0A06346233	01-08-2025	14,00	PBBVEU 1400W1Q25	OPESPS
PUT Options on BBVA	ES0A06346142	01-08-2025	14,50	PBBVAM 1450W1Q25	OPASPS
PUT Options on BBVA	ES0A06350987	01-08-2025	14,50	PBBVEU 1450W1Q25	OPESPS
PUT Options on BBVA	ES0A06346159	01-08-2025	15,00	PBBVAM 1500W1Q25	OPASPS
PUT Options on BBVA	ES0A06346167	01-08-2025	15,50	PBBVAM 1550W1Q25	OPASPS
PUT Options on BBVA	ES0A06346175	01-08-2025	16,00	PBBVAM 1600W1Q25	OPASPS
PUT Options on BBVA	ES0A06346183	01-08-2025	16,50	PBBVAM 1650W1Q25	OPASPS
PUT Options on BBVA	ES0A06349195	01-08-2025	17,00	PBBVAM 1700W1Q25	OPASPS
PUT Options on BBVA	ES0A06353817	01-08-2025	17,50	PBBVAM 1750W1Q25	OPASPS
PUT Options on BBVA	ES0A06366298	08-08-2025	9,00	PBBVAM 900W2Q25	OPASPS
PUT Options on BBVA	ES0A06362099	08-08-2025	9,25	PBBVAM 925W2Q25	OPASPS
PUT Options on BBVA	ES0A06362107	08-08-2025	9,50	PBBVAM 950W2Q25	OPASPS
PUT Options on BBVA	ES0A06362115	08-08-2025	9,75	PBBVAM 975W2Q25	OPASPS
PUT Options on BBVA	ES0A06362123	08-08-2025	10,00	PBBVAM 1000W2Q25	OPASPS
PUT Options on BBVA	ES0A06362131	08-08-2025	10,50	PBBVAM 1050W2Q25	OPASPS
PUT Options on BBVA	ES0A06362149	08-08-2025	11,00	PBBVAM 1100W2Q25	OPASPS
PUT Options on BBVA	ES0A06362156	08-08-2025	11,50	PBBVAM 1150W2Q25	OPASPS
PUT Options on BBVA	ES0A06366322	08-08-2025	11,50	PBBVEU 1150W2Q25	OPESPS
PUT Options on BBVA	ES0A06362164	08-08-2025	12,00	PBBVAM 1200W2Q25	OPASPS
PUT Options on BBVA	ES0A06362263	08-08-2025	12,00	PBBVEU 1200W2Q25	OPESPS
PUT Options on BBVA	ES0A06362271	08-08-2025	12,50	PBBVEU 1250W2Q25	OPESPS
PUT Options on BBVA	ES0A06362172	08-08-2025	12,50	PBBVAM 1250W2Q25	OPASPS
PUT Options on BBVA	ES0A06362180	08-08-2025	13,00	PBBVAM 1300W2Q25	OPASPS
PUT Options on BBVA	ES0A06362289	08-08-2025	13,00	PBBVEU 1300W2Q25	OPESPS
PUT Options on BBVA	ES0A06362297	08-08-2025	13,50	PBBVEU 1350W2Q25	OPESPS
PUT Options on BBVA	ES0A06362198	08-08-2025	13,50	PBBVAM 1350W2Q25	OPASPS
PUT Options on BBVA	ES0A06362206	08-08-2025	14,00	PBBVAM 1400W2Q25	OPASPS
PUT Options on BBVA	ES0A06362305	08-08-2025	14,00	PBBVEU 1400W2Q25	OPESPS
PUT Options on BBVA	ES0A06362214	08-08-2025	14,50	PBBVAM 1450W2Q25	OPASPS
PUT Options on BBVA	ES0A06362222	08-08-2025	15,00	PBBVAM 1500W2Q25	OPASPS
PUT Options on BBVA	ES0A06362230	08-08-2025	15,50	PBBVAM 1550W2Q25	OPASPS
PUT Options on BBVA	ES0A06362248	08-08-2025	16,00	PBBVAM 1600W2Q25	OPASPS
PUT Options on BBVA	ES0A06362255	08-08-2025	16,50	PBBVAM 1650W2Q25	OPASPS
PUT Options on BBVA	ES0A06309884	15-08-2025	9,00	PBBVAM 900Q25	OPASPS
PUT Options on BBVA	ES0A06309892	15-08-2025	9,00	PBBVEU 900Q25	OPESPS
PUT Options on BBVA	ES0A06275556	15-08-2025	9,25	PBBVAM 925Q25	OPASPS
PUT Options on BBVA	ES0A06275564	15-08-2025	9,25	PBBVEU 925Q25	OPESPS
PUT Options on BBVA	ES0A06229884	15-08-2025	9,50	PBBVAM 950Q25	OPASPS
PUT Options on BBVA	ES0A06230155	15-08-2025	9,50	PBBVEU 950Q25	OPESPS
PUT Options on BBVA	ES0A06230163	15-08-2025	9,75	PBBVEU 975Q25	OPESPS
PUT Options on BBVA	ES0A06229892	15-08-2025	9,75	PBBVAM 975Q25	OPASPS
PUT Options on BBVA	ES0A06229900	15-08-2025	10,00	PBBVAM 1000Q25	OPASPS
PUT Options on BBVA	ES0A06230171	15-08-2025	10,00	PBBVEU 1000Q25	OPESPS
PUT Options on BBVA	ES0A06230189	15-08-2025	10,50	PBBVEU 1050Q25	OPESPS
PUT Options on BBVA	ES0A06229918	15-08-2025	10,50	PBBVAM 1050Q25	OPASPS
PUT Options on BBVA	ES0A06229926	15-08-2025	11,00	PBBVAM 1100Q25	OPASPS

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PUT Options on BBVA	ES0A06230197	15-08-2025	11,00	PBBVEU 1100Q25	OPESPS
PUT Options on BBVA	ES0A06331938	15-08-2025	11,50	PBBVEUC 1150Q25	OPESCS
PUT Options on BBVA	ES0A06230205	15-08-2025	11,50	PBBVEU 1150Q25	OPESPS
PUT Options on BBVA	ES0A06229934	15-08-2025	11,50	PBBVAM 1150Q25	OPASPS
PUT Options on BBVA	ES0A06269757	15-08-2025	12,00	PBBVEUC 1200Q25	OPESCS
PUT Options on BBVA	ES0A06229942	15-08-2025	12,00	PBBVAM 1200Q25	OPASPS
PUT Options on BBVA	ES0A06230213	15-08-2025	12,00	PBBVEU 1200Q25	OPESPS
PUT Options on BBVA	ES0A06230221	15-08-2025	12,50	PBBVEU 1250Q25	OPESPS
PUT Options on BBVA	ES0A06230056	15-08-2025	12,50	PBBVEUC 1250Q25	OPESCS
PUT Options on BBVA	ES0A06229959	15-08-2025	12,50	PBBVAM 1250Q25	OPASPS
PUT Options on BBVA	ES0A06229967	15-08-2025	13,00	PBBVAM 1300Q25	OPASPS
PUT Options on BBVA	ES0A06230064	15-08-2025	13,00	PBBVEUC 1300Q25	OPESCS
PUT Options on BBVA	ES0A06230239	15-08-2025	13,00	PBBVEU 1300Q25	OPESPS
PUT Options on BBVA	ES0A06230247	15-08-2025	13,50	PBBVEU 1350Q25	OPESPS
PUT Options on BBVA	ES0A06230072	15-08-2025	13,50	PBBVEUC 1350Q25	OPESCS
PUT Options on BBVA	ES0A06229975	15-08-2025	13,50	PBBVAM 1350Q25	OPASPS
PUT Options on BBVA	ES0A06229983	15-08-2025	14,00	PBBVAM 1400Q25	OPASPS
PUT Options on BBVA	ES0A06230080	15-08-2025	14,00	PBBVEUC 1400Q25	OPESCS
PUT Options on BBVA	ES0A06230254	15-08-2025	14,00	PBBVEU 1400Q25	OPESPS
PUT Options on BBVA	ES0A06230262	15-08-2025	14,50	PBBVEU 1450Q25	OPESPS
PUT Options on BBVA	ES0A06230098	15-08-2025	14,50	PBBVEUC 1450Q25	OPESCS
PUT Options on BBVA	ES0A06229991	15-08-2025	14,50	PBBVAM 1450Q25	OPASPS
PUT Options on BBVA	ES0A06261663	15-08-2025	15,00	PBBVEUC 1500Q25	OPESCS
PUT Options on BBVA	ES0A06230007	15-08-2025	15,00	PBBVAM 1500Q25	OPASPS
PUT Options on BBVA	ES0A06230270	15-08-2025	15,00	PBBVEU 1500Q25	OPESPS
PUT Options on BBVA	ES0A06230288	15-08-2025	15,50	PBBVEU 1550Q25	OPESPS
PUT Options on BBVA	ES0A06230015	15-08-2025	15,50	PBBVAM 1550Q25	OPASPS
PUT Options on BBVA	ES0A06230023	15-08-2025	16,00	PBBVAM 1600Q25	OPASPS
PUT Options on BBVA	ES0A06230296	15-08-2025	16,00	PBBVEU 1600Q25	OPESPS
PUT Options on BBVA	ES0A06230304	15-08-2025	16,50	PBBVEU 1650Q25	OPESPS
PUT Options on BBVA	ES0A06230031	15-08-2025	16,50	PBBVAM 1650Q25	OPASPS
PUT Options on BBVA	ES0A06230049	15-08-2025	17,00	PBBVAM 1700Q25	OPASPS
PUT Options on BBVA	ES0A06230312	15-08-2025	17,00	PBBVEU 1700Q25	OPESPS
PUT Options on BBVA	ES0A06257091	15-08-2025	17,50	PBBVAM 1750Q25	OPASPS
PUT Options on BBVA	ES0A06257125	15-08-2025	17,50	PBBVEU 1750Q25	OPESPS
PUT Options on BBVA	ES0A05997549	19-09-2025	0,00	PBBVEUC 1200U25	OPASPS
PUT Options on BBVA	ES0A05997556	19-09-2025	0,00	PBBVEUC 1250U25	OPASPS
PUT Options on BBVA	ES0A05997564	19-09-2025	0,00	PBBVEUC 1300U25	OPASPS
PUT Options on BBVA	ES0A05997572	19-09-2025	0,00	PBBVEUC 1350U25	OPASPS
PUT Options on BBVA	ES0A05997580	19-09-2025	0,00	PBBVEUC 1400U25	OPASPS
PUT Options on BBVA	ES0A04485421	19-09-2025	4,30	PBBVAM 430U25	OPASPS
PUT Options on BBVA	ES0A04485660	19-09-2025	4,30	PBBVEU 430U25	OPESPS
PUT Options on BBVA	ES0A04485678	19-09-2025	4,40	PBBVEU 440U25	OPESPS
PUT Options on BBVA	ES0A04485439	19-09-2025	4,40	PBBVAM 440U25	OPASPS
PUT Options on BBVA	ES0A04485447	19-09-2025	4,50	PBBVAM 450U25	OPASPS
PUT Options on BBVA	ES0A04485686	19-09-2025	4,50	PBBVEU 450U25	OPESPS
PUT Options on BBVA	ES0A04485694	19-09-2025	4,60	PBBVEU 460U25	OPESPS
PUT Options on BBVA	ES0A04485454	19-09-2025	4,60	PBBVAM 460U25	OPASPS
PUT Options on BBVA	ES0A04485462	19-09-2025	4,70	PBBVAM 470U25	OPASPS
PUT Options on BBVA	ES0A04485702	19-09-2025	4,70	PBBVEU 470U25	OPESPS
PUT Options on BBVA	ES0A04485710	19-09-2025	4,80	PBBVEU 480U25	OPESPS
PUT Options on BBVA	ES0A04485470	19-09-2025	4,80	PBBVAM 480U25	OPASPS
PUT Options on BBVA	ES0A04485488	19-09-2025	4,90	PBBVAM 490U25	OPASPS
PUT Options on BBVA	ES0A04485728	19-09-2025	4,90	PBBVEU 490U25	OPESPS
PUT Options on BBVA	ES0A04485736	19-09-2025	5,00	PBBVEU 500U25	OPESPS
PUT Options on BBVA	ES0A04485496	19-09-2025	5,00	PBBVAM 500U25	OPASPS
PUT Options on BBVA	ES0A04485504	19-09-2025	5,25	PBBVAM 525U25	OPASPS
PUT Options on BBVA	ES0A04485744	19-09-2025	5,25	PBBVEU 525U25	OPESPS
PUT Options on BBVA	ES0A04485751	19-09-2025	5,50	PBBVEU 550U25	OPESPS
PUT Options on BBVA	ES0A04485512	19-09-2025	5,50	PBBVAM 550U25	OPASPS
PUT Options on BBVA	ES0A04485520	19-09-2025	5,75	PBBVAM 575U25	OPASPS

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PUT Options on BBVA	ES0A04485769	19-09-2025	5,75	PBBVEU 575U25	OPESPS
PUT Options on BBVA	ES0A04485777	19-09-2025	6,00	PBBVEU 600U25	OPESPS
PUT Options on BBVA	ES0A04485538	19-09-2025	6,00	PBBVAM 600U25	OPASPS
PUT Options on BBVA	ES0A04485546	19-09-2025	6,25	PBBVAM 625U25	OPASPS
PUT Options on BBVA	ES0A04485785	19-09-2025	6,25	PBBVEU 625U25	OPESPS
PUT Options on BBVA	ES0A04485793	19-09-2025	6,50	PBBVEU 650U25	OPESPS
PUT Options on BBVA	ES0A04485553	19-09-2025	6,50	PBBVAM 650U25	OPASPS
PUT Options on BBVA	ES0A04485561	19-09-2025	6,75	PBBVAM 675U25	OPASPS
PUT Options on BBVA	ES0A04485801	19-09-2025	6,75	PBBVEU 675U25	OPESPS
PUT Options on BBVA	ES0A04485819	19-09-2025	7,00	PBBVEU 700U25	OPESPS
PUT Options on BBVA	ES0A04485579	19-09-2025	7,00	PBBVAM 700U25	OPASPS
PUT Options on BBVA	ES0A04485587	19-09-2025	7,25	PBBVAM 725U25	OPASPS
PUT Options on BBVA	ES0A04485827	19-09-2025	7,25	PBBVEU 725U25	OPESPS
PUT Options on BBVA	ES0A04485835	19-09-2025	7,50	PBBVEU 750U25	OPESPS
PUT Options on BBVA	ES0A04485595	19-09-2025	7,50	PBBVAM 750U25	OPASPS
PUT Options on BBVA	ES0A04485603	19-09-2025	7,75	PBBVAM 775U25	OPASPS
PUT Options on BBVA	ES0A04485843	19-09-2025	7,75	PBBVEU 775U25	OPESPS
PUT Options on BBVA	ES0A04506952	19-09-2025	8,00	PBBVAM 800U25	OPASPS
PUT Options on BBVA	ES0A04506960	19-09-2025	8,00	PBBVEU 800U25	OPESPS
PUT Options on BBVA	ES0A04508677	19-09-2025	8,25	PBBVAM 825U25	OPASPS
PUT Options on BBVA	ES0A04508693	19-09-2025	8,25	PBBVEU 825U25	OPESPS
PUT Options on BBVA	ES0A04508701	19-09-2025	8,50	PBBVEU 850U25	OPESPS
PUT Options on BBVA	ES0A04508685	19-09-2025	8,50	PBBVAM 850U25	OPASPS
PUT Options on BBVA	ES0A04545679	19-09-2025	8,75	PBBVAM 875U25	OPASPS
PUT Options on BBVA	ES0A04545687	19-09-2025	8,75	PBBVEU 875U25	OPESPS
PUT Options on BBVA	ES0A04691838	19-09-2025	9,00	PBBVAM 900U25	OPASPS
PUT Options on BBVA	ES0A04691879	19-09-2025	9,00	PBBVEU 900U25	OPESPS
PUT Options on BBVA	ES0A04716163	19-09-2025	9,25	PBBVAM 925U25	OPASPS
PUT Options on BBVA	ES0A04716197	19-09-2025	9,25	PBBVEU 925U25	OPESPS
PUT Options on BBVA	ES0A04743324	19-09-2025	9,50	PBBVAM 950U25	OPASPS
PUT Options on BBVA	ES0A04743399	19-09-2025	9,50	PBBVEU 950U25	OPESPS
PUT Options on BBVA	ES0A04843611	19-09-2025	9,75	PBBVAM 975U25	OPASPS
PUT Options on BBVA	ES0A04843728	19-09-2025	9,75	PBBVEU 975U25	OPESPS
PUT Options on BBVA	ES0A06119648	19-09-2025	9,75	PBBVEUC 975U25	OPESCS
PUT Options on BBVA	ES0A04844494	19-09-2025	10,00	PBBVAM 1000U25	OPASPS
PUT Options on BBVA	ES0A04844502	19-09-2025	10,00	PBBVEU 1000U25	OPESPS
PUT Options on BBVA	ES0A06119655	19-09-2025	10,00	PBBVEUC 1000U25	OPESCS
PUT Options on BBVA	ES0A04931531	19-09-2025	10,50	PBBVAM 1050U25	OPASPS
PUT Options on BBVA	ES0A04931721	19-09-2025	10,50	PBBVEU 1050U25	OPESPS
PUT Options on BBVA	ES0A06102164	19-09-2025	10,50	PBBVEUC 1050U25	OPESCS
PUT Options on BBVA	ES0A04970117	19-09-2025	11,00	PBBVAM 1100U25	OPASPS
PUT Options on BBVA	ES0A04970232	19-09-2025	11,00	PBBVEU 1100U25	OPESPS
PUT Options on BBVA	ES0A06102172	19-09-2025	11,00	PBBVEUC 1100U25	OPESCS
PUT Options on BBVA	ES0A05100649	19-09-2025	11,50	PBBVAM 1150U25	OPASPS
PUT Options on BBVA	ES0A05100755	19-09-2025	11,50	PBBVEU 1150U25	OPESPS
PUT Options on BBVA	ES0A06006795	19-09-2025	11,50	PBBVEUC 1150U25	OPESCS
PUT Options on BBVA	ES0A05118195	19-09-2025	12,00	PBBVAM 1200U25	OPASPS
PUT Options on BBVA	ES0A05118203	19-09-2025	12,00	PBBVEU 1200U25	OPESPS
PUT Options on BBVA	ES0A05181763	19-09-2025	12,50	PBBVAM 1250U25	OPASPS
PUT Options on BBVA	ES0A05181953	19-09-2025	12,50	PBBVEU 1250U25	OPESPS
PUT Options on BBVA	ES0A05194956	19-09-2025	13,00	PBBVAM 1300U25	OPASPS
PUT Options on BBVA	ES0A05194964	19-09-2025	13,00	PBBVEU 1300U25	OPESPS
PUT Options on BBVA	ES0A05205562	19-09-2025	13,50	PBBVAM 1350U25	OPASPS
PUT Options on BBVA	ES0A05205679	19-09-2025	13,50	PBBVEU 1350U25	OPESPS
PUT Options on BBVA	ES0A05240171	19-09-2025	14,00	PBBVAM 1400U25	OPASPS
PUT Options on BBVA	ES0A05240296	19-09-2025	14,00	PBBVEU 1400U25	OPESPS
PUT Options on BBVA	ES0A05264775	19-09-2025	14,50	PBBVAM 1450U25	OPASPS
PUT Options on BBVA	ES0A05264882	19-09-2025	14,50	PBBVEU 1450U25	OPESPS
PUT Options on BBVA	ES0A06038327	19-09-2025	14,50	PBBVEUC 1450U25	OPESCS
PUT Options on BBVA	ES0A05920244	19-09-2025	15,00	PBBVAM 1500U25	OPASPS
PUT Options on BBVA	ES0A05920434	19-09-2025	15,00	PBBVEU 1500U25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BBVA	ES0A06261671	19-09-2025	15,00	PBBVEUC 1500U25	OPESCS
PUT Options on BBVA	ES0A05937628	19-09-2025	15,50	PBBVAM 1550U25	OPASPS
PUT Options on BBVA	ES0A05937768	19-09-2025	15,50	PBBVEU 1550U25	OPESPS
PUT Options on BBVA	ES0A05952098	19-09-2025	16,00	PBBVAM 1600U25	OPASPS
PUT Options on BBVA	ES0A05952239	19-09-2025	16,00	PBBVEU 1600U25	OPESPS
PUT Options on BBVA	ES0A05985650	19-09-2025	16,50	PBBVAM 1650U25	OPASPS
PUT Options on BBVA	ES0A05985841	19-09-2025	16,50	PBBVEU 1650U25	OPESPS
PUT Options on BBVA	ES0A06018543	19-09-2025	17,00	PBBVAM 1700U25	OPASPS
PUT Options on BBVA	ES0A06018659	19-09-2025	17,00	PBBVEU 1700U25	OPESPS
PUT Options on BBVA	ES0A06039523	19-09-2025	17,50	PBBVAM 1750U25	OPASPS
PUT Options on BBVA	ES0A06039689	19-09-2025	17,50	PBBVEU 1750U25	OPESPS
PUT Options on BBVA	ES0A05997598	19-12-2025	0,00	PBBVEUC 1200Z25	OPASPS
PUT Options on BBVA	ES0A05997606	19-12-2025	0,00	PBBVEUC 1250Z25	OPASPS
PUT Options on BBVA	ES0A05997614	19-12-2025	0,00	PBBVEUC 1300Z25	OPASPS
PUT Options on BBVA	ES0A05997622	19-12-2025	0,00	PBBVEUC 1350Z25	OPASPS
PUT Options on BBVA	ES0A05997630	19-12-2025	0,00	PBBVEUC 1400Z25	OPASPS
PUT Options on BBVA	ES0A03911302	19-12-2025	3,20	PBBVAM 320Z25	OPASPS
PUT Options on BBVA	ES0A03911526	19-12-2025	3,20	PBBVEU 320Z25	OPESPS
PUT Options on BBVA	ES0A03907284	19-12-2025	3,30	PBBVAM 330Z25	OPASPS
PUT Options on BBVA	ES0A03907458	19-12-2025	3,30	PBBVEU 330Z25	OPESPS
PUT Options on BBVA	ES0A03842960	19-12-2025	3,40	PBBVAM 340Z25	OPASPS
PUT Options on BBVA	ES0A03843158	19-12-2025	3,40	PBBVEU 340Z25	OPESPS
PUT Options on BBVA	ES0A03836913	19-12-2025	3,50	PBBVAM 350Z25	OPASPS
PUT Options on BBVA	ES0A03837234	19-12-2025	3,50	PBBVEU 350Z25	OPESPS
PUT Options on BBVA	ES0A03660412	19-12-2025	3,60	PBBVEU 360Z25	OPESPS
PUT Options on BBVA	ES0A03660073	19-12-2025	3,60	PBBVAM 360Z25	OPASPS
PUT Options on BBVA	ES0A03660081	19-12-2025	3,70	PBBVAM 370Z25	OPASPS
PUT Options on BBVA	ES0A03660420	19-12-2025	3,70	PBBVEU 370Z25	OPESPS
PUT Options on BBVA	ES0A03437969	19-12-2025	3,80	PBBVAM 380Z25	OPASPS
PUT Options on BBVA	ES0A03438017	19-12-2025	3,80	PBBVEU 380Z25	OPESPS
PUT Options on BBVA	ES0A03416609	19-12-2025	3,90	PBBVAM 390Z25	OPASPS
PUT Options on BBVA	ES0A03417151	19-12-2025	3,90	PBBVEU 390Z25	OPESPS
PUT Options on BBVA	ES0A03417169	19-12-2025	4,00	PBBVEU 400Z25	OPESPS
PUT Options on BBVA	ES0A03416617	19-12-2025	4,00	PBBVAM 400Z25	OPASPS
PUT Options on BBVA	ES0A03416625	19-12-2025	4,10	PBBVAM 410Z25	OPASPS
PUT Options on BBVA	ES0A03417177	19-12-2025	4,10	PBBVEU 410Z25	OPESPS
PUT Options on BBVA	ES0A03413770	19-12-2025	4,20	PBBVAM 420Z25	OPASPS
PUT Options on BBVA	ES0A03413952	19-12-2025	4,20	PBBVEU 420Z25	OPESPS
PUT Options on BBVA	ES0A03411865	19-12-2025	4,30	PBBVAM 430Z25	OPASPS
PUT Options on BBVA	ES0A03411949	19-12-2025	4,30	PBBVEU 430Z25	OPESPS
PUT Options on BBVA	ES0A03378650	19-12-2025	4,40	PBBVAM 440Z25	OPASPS
PUT Options on BBVA	ES0A03378858	19-12-2025	4,40	PBBVEU 440Z25	OPESPS
PUT Options on BBVA	ES0A03180197	19-12-2025	4,50	PBBVAM 450Z25	OPASPS
PUT Options on BBVA	ES0A03180247	19-12-2025	4,50	PBBVEU 450Z25	OPESPS
PUT Options on BBVA	ES0A03102225	19-12-2025	4,60	PBBVAM 460Z25	OPASPS
PUT Options on BBVA	ES0A03102373	19-12-2025	4,60	PBBVEU 460Z25	OPESPS
PUT Options on BBVA	ES0A03097169	19-12-2025	4,70	PBBVAM 470Z25	OPASPS
PUT Options on BBVA	ES0A03097219	19-12-2025	4,70	PBBVEU 470Z25	OPESPS
PUT Options on BBVA	ES0A03097284	19-12-2025	4,80	PBBVAM 480Z25	OPASPS
PUT Options on BBVA	ES0A03097334	19-12-2025	4,80	PBBVEU 480Z25	OPESPS
PUT Options on BBVA	ES0A03097581	19-12-2025	4,90	PBBVAM 490Z25	OPASPS
PUT Options on BBVA	ES0A03097649	19-12-2025	4,90	PBBVEU 490Z25	OPESPS
PUT Options on BBVA	ES0A03097698	19-12-2025	5,00	PBBVEU 500Z25	OPESPS
PUT Options on BBVA	ES0A03097599	19-12-2025	5,00	PBBVAM 500Z25	OPASPS
PUT Options on BBVA	ES0A03097870	19-12-2025	5,25	PBBVAM 525Z25	OPASPS
PUT Options on BBVA	ES0A03097920	19-12-2025	5,25	PBBVEU 525Z25	OPESPS
PUT Options on BBVA	ES0A03098431	19-12-2025	5,50	PBBVAM 550Z25	OPASPS
PUT Options on BBVA	ES0A03098480	19-12-2025	5,50	PBBVEU 550Z25	OPESPS
PUT Options on BBVA	ES0A03098621	19-12-2025	5,75	PBBVAM 575Z25	OPASPS
PUT Options on BBVA	ES0A03098670	19-12-2025	5,75	PBBVEU 575Z25	OPESPS
PUT Options on BBVA	ES0A03098951	19-12-2025	6,00	PBBVAM 600Z25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BBVA	ES0A03099074	19-12-2025	6,00	PBBVEU 600Z25	OPESPS
PUT Options on BBVA	ES0A03099223	19-12-2025	6,25	PBBVAM 625Z25	OPASPS
PUT Options on BBVA	ES0A03099355	19-12-2025	6,25	PBBVEU 625Z25	OPESPS
PUT Options on BBVA	ES0A03099926	19-12-2025	6,50	PBBVAM 650Z25	OPASPS
PUT Options on BBVA	ES0A03099975	19-12-2025	6,50	PBBVEU 650Z25	OPESPS
PUT Options on BBVA	ES0A03100245	19-12-2025	6,75	PBBVAM 675Z25	OPASPS
PUT Options on BBVA	ES0A03100294	19-12-2025	6,75	PBBVEU 675Z25	OPESPS
PUT Options on BBVA	ES0A03181039	19-12-2025	7,00	PBBVAM 700Z25	OPASPS
PUT Options on BBVA	ES0A03181278	19-12-2025	7,00	PBBVEU 700Z25	OPESPS
PUT Options on BBVA	ES0A03181286	19-12-2025	7,25	PBBVEU 725Z25	OPESPS
PUT Options on BBVA	ES0A03181047	19-12-2025	7,25	PBBVAM 725Z25	OPASPS
PUT Options on BBVA	ES0A03232188	19-12-2025	7,50	PBBVAM 750Z25	OPASPS
PUT Options on BBVA	ES0A03232378	19-12-2025	7,50	PBBVEU 750Z25	OPESPS
PUT Options on BBVA	ES0A04392098	19-12-2025	7,75	PBBVAM 775Z25	OPASPS
PUT Options on BBVA	ES0A04392148	19-12-2025	7,75	PBBVEU 775Z25	OPESPS
PUT Options on BBVA	ES0A04393781	19-12-2025	8,00	PBBVAM 800Z25	OPASPS
PUT Options on BBVA	ES0A04394086	19-12-2025	8,00	PBBVEU 800Z25	OPESPS
PUT Options on BBVA	ES0A04399333	19-12-2025	8,25	PBBVAM 825Z25	OPASPS
PUT Options on BBVA	ES0A04399416	19-12-2025	8,25	PBBVEU 825Z25	OPESPS
PUT Options on BBVA	ES0A04446852	19-12-2025	8,50	PBBVAM 850Z25	OPASPS
PUT Options on BBVA	ES0A04446860	19-12-2025	8,50	PBBVEU 850Z25	OPESPS
PUT Options on BBVA	ES0A04449161	19-12-2025	8,75	PBBVAM 875Z25	OPASPS
PUT Options on BBVA	ES0A04449211	19-12-2025	8,75	PBBVEU 875Z25	OPESPS
PUT Options on BBVA	ES0A04691846	19-12-2025	9,00	PBBVAM 900Z25	OPASPS
PUT Options on BBVA	ES0A04691887	19-12-2025	9,00	PBBVEU 900Z25	OPESPS
PUT Options on BBVA	ES0A04716171	19-12-2025	9,25	PBBVAM 925Z25	OPASPS
PUT Options on BBVA	ES0A04716205	19-12-2025	9,25	PBBVEU 925Z25	OPESPS
PUT Options on BBVA	ES0A04743332	19-12-2025	9,50	PBBVAM 950Z25	OPASPS
PUT Options on BBVA	ES0A04743407	19-12-2025	9,50	PBBVEU 950Z25	OPESPS
PUT Options on BBVA	ES0A04843629	19-12-2025	9,75	PBBVAM 975Z25	OPASPS
PUT Options on BBVA	ES0A04843736	19-12-2025	9,75	PBBVEU 975Z25	OPESPS
PUT Options on BBVA	ES0A06119663	19-12-2025	9,75	PBBVEUC 975Z25	OPESCS
PUT Options on BBVA	ES0A04844536	19-12-2025	10,00	PBBVAM 1000Z25	OPASPS
PUT Options on BBVA	ES0A04844544	19-12-2025	10,00	PBBVEU 1000Z25	OPESPS
PUT Options on BBVA	ES0A06119671	19-12-2025	10,00	PBBVEUC 1000Z25	OPESCS
PUT Options on BBVA	ES0A04931549	19-12-2025	10,50	PBBVAM 1050Z25	OPASPS
PUT Options on BBVA	ES0A04931739	19-12-2025	10,50	PBBVEU 1050Z25	OPESPS
PUT Options on BBVA	ES0A06102180	19-12-2025	10,50	PBBVEUC 1050Z25	OPESCS
PUT Options on BBVA	ES0A04970125	19-12-2025	11,00	PBBVAM 1100Z25	OPASPS
PUT Options on BBVA	ES0A04970240	19-12-2025	11,00	PBBVEU 1100Z25	OPESPS
PUT Options on BBVA	ES0A06102198	19-12-2025	11,00	PBBVEUC 1100Z25	OPESCS
PUT Options on BBVA	ES0A05100656	19-12-2025	11,50	PBBVAM 1150Z25	OPASPS
PUT Options on BBVA	ES0A05100763	19-12-2025	11,50	PBBVEU 1150Z25	OPESPS
PUT Options on BBVA	ES0A06006803	19-12-2025	11,50	PBBVEUC 1150Z25	OPESCS
PUT Options on BBVA	ES0A05118336	19-12-2025	12,00	PBBVAM 1200Z25	OPASPS
PUT Options on BBVA	ES0A05118344	19-12-2025	12,00	PBBVEU 1200Z25	OPESPS
PUT Options on BBVA	ES0A05181771	19-12-2025	12,50	PBBVAM 1250Z25	OPASPS
PUT Options on BBVA	ES0A05181961	19-12-2025	12,50	PBBVEU 1250Z25	OPESPS
PUT Options on BBVA	ES0A05195151	19-12-2025	13,00	PBBVAM 1300Z25	OPASPS
PUT Options on BBVA	ES0A05195169	19-12-2025	13,00	PBBVEU 1300Z25	OPESPS
PUT Options on BBVA	ES0A05205570	19-12-2025	13,50	PBBVAM 1350Z25	OPASPS
PUT Options on BBVA	ES0A05205687	19-12-2025	13,50	PBBVEU 1350Z25	OPESPS
PUT Options on BBVA	ES0A05240189	19-12-2025	14,00	PBBVAM 1400Z25	OPASPS
PUT Options on BBVA	ES0A05240304	19-12-2025	14,00	PBBVEU 1400Z25	OPESPS
PUT Options on BBVA	ES0A05264783	19-12-2025	14,50	PBBVAM 1450Z25	OPASPS
PUT Options on BBVA	ES0A05264890	19-12-2025	14,50	PBBVEU 1450Z25	OPESPS
PUT Options on BBVA	ES0A06038335	19-12-2025	14,50	PBBVEUC 1450Z25	OPESCS
PUT Options on BBVA	ES0A05920251	19-12-2025	15,00	PBBVAM 1500Z25	OPASPS
PUT Options on BBVA	ES0A05920442	19-12-2025	15,00	PBBVEU 1500Z25	OPESPS
PUT Options on BBVA	ES0A06261689	19-12-2025	15,00	PBBVEUC 1500Z25	OPESCS
PUT Options on BBVA	ES0A05937636	19-12-2025	15,50	PBBVAM 1550Z25	OPASPS

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PUT Options on BBVA	ES0A05937776	19-12-2025	15,50	PBBVEU 1550Z25	OPESPS
PUT Options on BBVA	ES0A05952106	19-12-2025	16,00	PBBVAM 1600Z25	OPASPS
PUT Options on BBVA	ES0A05952247	19-12-2025	16,00	PBBVEU 1600Z25	OPESPS
PUT Options on BBVA	ES0A05985668	19-12-2025	16,50	PBBVAM 1650Z25	OPASPS
PUT Options on BBVA	ES0A05985858	19-12-2025	16,50	PBBVEU 1650Z25	OPESPS
PUT Options on BBVA	ES0A06018550	19-12-2025	17,00	PBBVAM 1700Z25	OPASPS
PUT Options on BBVA	ES0A06018667	19-12-2025	17,00	PBBVEU 1700Z25	OPESPS
PUT Options on BBVA	ES0A06039531	19-12-2025	17,50	PBBVAM 1750Z25	OPASPS
PUT Options on BBVA	ES0A06039697	19-12-2025	17,50	PBBVEU 1750Z25	OPESPS
PUT Options on BBVA	ES0A04818167	20-03-2026	5,25	PBBVAM 525H26	OPASPS
PUT Options on BBVA	ES0A04818175	20-03-2026	5,25	PBBVEU 525H26	OPESPS
PUT Options on BBVA	ES0A04818324	20-03-2026	5,50	PBBVAM 550H26	OPASPS
PUT Options on BBVA	ES0A04818332	20-03-2026	5,50	PBBVEU 550H26	OPESPS
PUT Options on BBVA	ES0A04818506	20-03-2026	5,75	PBBVAM 575H26	OPASPS
PUT Options on BBVA	ES0A04818514	20-03-2026	5,75	PBBVEU 575H26	OPESPS
PUT Options on BBVA	ES0A04818688	20-03-2026	6,00	PBBVAM 600H26	OPASPS
PUT Options on BBVA	ES0A04818696	20-03-2026	6,00	PBBVEU 600H26	OPESPS
PUT Options on BBVA	ES0A04818860	20-03-2026	6,25	PBBVAM 625H26	OPASPS
PUT Options on BBVA	ES0A04818878	20-03-2026	6,25	PBBVEU 625H26	OPESPS
PUT Options on BBVA	ES0A04819033	20-03-2026	6,50	PBBVAM 650H26	OPASPS
PUT Options on BBVA	ES0A04819058	20-03-2026	6,50	PBBVEU 650H26	OPESPS
PUT Options on BBVA	ES0A04819231	20-03-2026	6,75	PBBVAM 675H26	OPASPS
PUT Options on BBVA	ES0A04819256	20-03-2026	6,75	PBBVEU 675H26	OPESPS
PUT Options on BBVA	ES0A04819413	20-03-2026	7,00	PBBVAM 700H26	OPASPS
PUT Options on BBVA	ES0A04819439	20-03-2026	7,00	PBBVEU 700H26	OPESPS
PUT Options on BBVA	ES0A04819579	20-03-2026	7,25	PBBVAM 725H26	OPASPS
PUT Options on BBVA	ES0A04819595	20-03-2026	7,25	PBBVEU 725H26	OPESPS
PUT Options on BBVA	ES0A04819736	20-03-2026	7,50	PBBVAM 750H26	OPASPS
PUT Options on BBVA	ES0A04819751	20-03-2026	7,50	PBBVEU 750H26	OPESPS
PUT Options on BBVA	ES0A04819892	20-03-2026	7,75	PBBVAM 775H26	OPASPS
PUT Options on BBVA	ES0A04819918	20-03-2026	7,75	PBBVEU 775H26	OPESPS
PUT Options on BBVA	ES0A04820049	20-03-2026	8,00	PBBVAM 800H26	OPASPS
PUT Options on BBVA	ES0A04820056	20-03-2026	8,00	PBBVEU 800H26	OPESPS
PUT Options on BBVA	ES0A04820247	20-03-2026	8,25	PBBVAM 825H26	OPASPS
PUT Options on BBVA	ES0A04820254	20-03-2026	8,25	PBBVEU 825H26	OPESPS
PUT Options on BBVA	ES0A04820502	20-03-2026	8,50	PBBVAM 850H26	OPASPS
PUT Options on BBVA	ES0A04820510	20-03-2026	8,50	PBBVEU 850H26	OPESPS
PUT Options on BBVA	ES0A04820742	20-03-2026	8,75	PBBVAM 875H26	OPASPS
PUT Options on BBVA	ES0A04820759	20-03-2026	8,75	PBBVEU 875H26	OPESPS
PUT Options on BBVA	ES0A04820981	20-03-2026	9,00	PBBVAM 900H26	OPASPS
PUT Options on BBVA	ES0A04820999	20-03-2026	9,00	PBBVEU 900H26	OPESPS
PUT Options on BBVA	ES0A04821229	20-03-2026	9,25	PBBVAM 925H26	OPASPS
PUT Options on BBVA	ES0A04821237	20-03-2026	9,25	PBBVEU 925H26	OPESPS
PUT Options on BBVA	ES0A04837241	20-03-2026	9,50	PBBVAM 950H26	OPASPS
PUT Options on BBVA	ES0A04837258	20-03-2026	9,50	PBBVEU 950H26	OPESPS
PUT Options on BBVA	ES0A04843637	20-03-2026	9,75	PBBVAM 975H26	OPASPS
PUT Options on BBVA	ES0A04843744	20-03-2026	9,75	PBBVEU 975H26	OPESPS
PUT Options on BBVA	ES0A06119689	20-03-2026	9,75	PBBVEUC 975H26	OPESCS
PUT Options on BBVA	ES0A04844577	20-03-2026	10,00	PBBVAM 1000H26	OPASPS
PUT Options on BBVA	ES0A04844585	20-03-2026	10,00	PBBVEU 1000H26	OPESPS
PUT Options on BBVA	ES0A06119697	20-03-2026	10,00	PBBVEUC 1000H26	OPESCS
PUT Options on BBVA	ES0A04931556	20-03-2026	10,50	PBBVAM 1050H26	OPASPS
PUT Options on BBVA	ES0A04931747	20-03-2026	10,50	PBBVEU 1050H26	OPESPS
PUT Options on BBVA	ES0A06102206	20-03-2026	10,50	PBBVEUC 1050H26	OPESCS
PUT Options on BBVA	ES0A04970133	20-03-2026	11,00	PBBVAM 1100H26	OPASPS
PUT Options on BBVA	ES0A04970257	20-03-2026	11,00	PBBVEU 1100H26	OPESPS
PUT Options on BBVA	ES0A06102214	20-03-2026	11,00	PBBVEUC 1100H26	OPESCS
PUT Options on BBVA	ES0A05100664	20-03-2026	11,50	PBBVAM 1150H26	OPASPS
PUT Options on BBVA	ES0A05100771	20-03-2026	11,50	PBBVEU 1150H26	OPESPS
PUT Options on BBVA	ES0A06081038	20-03-2026	11,50	PBBVEUC 1150H26	OPESCS
PUT Options on BBVA	ES0A05117874	20-03-2026	12,00	PBBVAM 1200H26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BBVA	ES0A05117882	20-03-2026	12,00	PBBVEU 1200H26	OPESPS
PUT Options on BBVA	ES0A06052898	20-03-2026	12,00	PBBVEUC 1200H26	OPESCS
PUT Options on BBVA	ES0A05181789	20-03-2026	12,50	PBBVAM 1250H26	OPASPS
PUT Options on BBVA	ES0A05181979	20-03-2026	12,50	PBBVEU 1250H26	OPESPS
PUT Options on BBVA	ES0A06052906	20-03-2026	12,50	PBBVEUC 1250H26	OPESCS
PUT Options on BBVA	ES0A05194592	20-03-2026	13,00	PBBVAM 1300H26	OPASPS
PUT Options on BBVA	ES0A05194600	20-03-2026	13,00	PBBVEU 1300H26	OPESPS
PUT Options on BBVA	ES0A06052914	20-03-2026	13,00	PBBVEUC 1300H26	OPESCS
PUT Options on BBVA	ES0A05205588	20-03-2026	13,50	PBBVAM 1350H26	OPASPS
PUT Options on BBVA	ES0A05205695	20-03-2026	13,50	PBBVEU 1350H26	OPESPS
PUT Options on BBVA	ES0A06052922	20-03-2026	13,50	PBBVEUC 1350H26	OPESCS
PUT Options on BBVA	ES0A05240197	20-03-2026	14,00	PBBVAM 1400H26	OPASPS
PUT Options on BBVA	ES0A05240312	20-03-2026	14,00	PBBVEU 1400H26	OPESPS
PUT Options on BBVA	ES0A06052930	20-03-2026	14,00	PBBVEUC 1400H26	OPESCS
PUT Options on BBVA	ES0A05264791	20-03-2026	14,50	PBBVAM 1450H26	OPASPS
PUT Options on BBVA	ES0A05264908	20-03-2026	14,50	PBBVEU 1450H26	OPESPS
PUT Options on BBVA	ES0A06075196	20-03-2026	14,50	PBBVEUC 1450H26	OPESCS
PUT Options on BBVA	ES0A06261697	20-03-2026	15,00	PBBVEUC 1500H26	OPESCS
PUT Options on BBVA	ES0A05920269	20-03-2026	15,00	PBBVAM 1500H26	OPASPS
PUT Options on BBVA	ES0A05920459	20-03-2026	15,00	PBBVEU 1500H26	OPESPS
PUT Options on BBVA	ES0A05937644	20-03-2026	15,50	PBBVAM 1550H26	OPASPS
PUT Options on BBVA	ES0A05937784	20-03-2026	15,50	PBBVEU 1550H26	OPESPS
PUT Options on BBVA	ES0A05952114	20-03-2026	16,00	PBBVAM 1600H26	OPASPS
PUT Options on BBVA	ES0A05952254	20-03-2026	16,00	PBBVEU 1600H26	OPESPS
PUT Options on BBVA	ES0A05985676	20-03-2026	16,50	PBBVAM 1650H26	OPASPS
PUT Options on BBVA	ES0A05985866	20-03-2026	16,50	PBBVEU 1650H26	OPESPS
PUT Options on BBVA	ES0A06018568	20-03-2026	17,00	PBBVAM 1700H26	OPASPS
PUT Options on BBVA	ES0A06018675	20-03-2026	17,00	PBBVEU 1700H26	OPESPS
PUT Options on BBVA	ES0A06039549	20-03-2026	17,50	PBBVAM 1750H26	OPASPS
PUT Options on BBVA	ES0A06039705	20-03-2026	17,50	PBBVEU 1750H26	OPESPS
PUT Options on BBVA	ES0A03911310	19-06-2026	3,20	PBBVAM 320M26	OPASPS
PUT Options on BBVA	ES0A03911534	19-06-2026	3,20	PBBVEU 320M26	OPESPS
PUT Options on BBVA	ES0A03907292	19-06-2026	3,30	PBBVAM 330M26	OPASPS
PUT Options on BBVA	ES0A03907466	19-06-2026	3,30	PBBVEU 330M26	OPESPS
PUT Options on BBVA	ES0A03842978	19-06-2026	3,40	PBBVAM 340M26	OPASPS
PUT Options on BBVA	ES0A03843166	19-06-2026	3,40	PBBVEU 340M26	OPESPS
PUT Options on BBVA	ES0A03836921	19-06-2026	3,50	PBBVAM 350M26	OPASPS
PUT Options on BBVA	ES0A03837242	19-06-2026	3,50	PBBVEU 350M26	OPESPS
PUT Options on BBVA	ES0A03660099	19-06-2026	3,60	PBBVAM 360M26	OPASPS
PUT Options on BBVA	ES0A03660438	19-06-2026	3,60	PBBVEU 360M26	OPESPS
PUT Options on BBVA	ES0A03660446	19-06-2026	3,70	PBBVEU 370M26	OPESPS
PUT Options on BBVA	ES0A03660107	19-06-2026	3,70	PBBVAM 370M26	OPASPS
PUT Options on BBVA	ES0A03437977	19-06-2026	3,80	PBBVAM 380M26	OPASPS
PUT Options on BBVA	ES0A03438025	19-06-2026	3,80	PBBVEU 380M26	OPESPS
PUT Options on BBVA	ES0A03416633	19-06-2026	3,90	PBBVAM 390M26	OPASPS
PUT Options on BBVA	ES0A03417185	19-06-2026	3,90	PBBVEU 390M26	OPESPS
PUT Options on BBVA	ES0A03417193	19-06-2026	4,00	PBBVEU 400M26	OPESPS
PUT Options on BBVA	ES0A03416641	19-06-2026	4,00	PBBVAM 400M26	OPASPS
PUT Options on BBVA	ES0A03416658	19-06-2026	4,10	PBBVAM 410M26	OPASPS
PUT Options on BBVA	ES0A03417201	19-06-2026	4,10	PBBVEU 410M26	OPESPS
PUT Options on BBVA	ES0A03413788	19-06-2026	4,20	PBBVAM 420M26	OPASPS
PUT Options on BBVA	ES0A03413960	19-06-2026	4,20	PBBVEU 420M26	OPESPS
PUT Options on BBVA	ES0A03411873	19-06-2026	4,30	PBBVAM 430M26	OPASPS
PUT Options on BBVA	ES0A03411956	19-06-2026	4,30	PBBVEU 430M26	OPESPS
PUT Options on BBVA	ES0A03378668	19-06-2026	4,40	PBBVAM 440M26	OPASPS
PUT Options on BBVA	ES0A03378866	19-06-2026	4,40	PBBVEU 440M26	OPESPS
PUT Options on BBVA	ES0A03180205	19-06-2026	4,50	PBBVAM 450M26	OPASPS
PUT Options on BBVA	ES0A03180254	19-06-2026	4,50	PBBVEU 450M26	OPESPS
PUT Options on BBVA	ES0A03102233	19-06-2026	4,60	PBBVAM 460M26	OPASPS
PUT Options on BBVA	ES0A03102381	19-06-2026	4,60	PBBVEU 460M26	OPESPS
PUT Options on BBVA	ES0A03099629	19-06-2026	4,70	PBBVEU 470M26	OPESPS

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PUT Options on BBVA	ES0A03099538	19-06-2026	4,70	PBBVAM 470M26	OPASPS
PUT Options on BBVA	ES0A03099546	19-06-2026	4,80	PBBVAM 480M26	OPASPS
PUT Options on BBVA	ES0A03099637	19-06-2026	4,80	PBBVEU 480M26	OPESPS
PUT Options on BBVA	ES0A03099645	19-06-2026	4,90	PBBVEU 490M26	OPESPS
PUT Options on BBVA	ES0A03099553	19-06-2026	4,90	PBBVAM 490M26	OPASPS
PUT Options on BBVA	ES0A03099561	19-06-2026	5,00	PBBVAM 500M26	OPASPS
PUT Options on BBVA	ES0A03099652	19-06-2026	5,00	PBBVEU 500M26	OPESPS
PUT Options on BBVA	ES0A03099660	19-06-2026	5,25	PBBVEU 525M26	OPESPS
PUT Options on BBVA	ES0A03099579	19-06-2026	5,25	PBBVAM 525M26	OPASPS
PUT Options on BBVA	ES0A03099587	19-06-2026	5,50	PBBVAM 550M26	OPASPS
PUT Options on BBVA	ES0A03099678	19-06-2026	5,50	PBBVEU 550M26	OPESPS
PUT Options on BBVA	ES0A03099686	19-06-2026	5,75	PBBVEU 575M26	OPESPS
PUT Options on BBVA	ES0A03099595	19-06-2026	5,75	PBBVAM 575M26	OPASPS
PUT Options on BBVA	ES0A03099603	19-06-2026	6,00	PBBVAM 600M26	OPASPS
PUT Options on BBVA	ES0A03099694	19-06-2026	6,00	PBBVEU 600M26	OPESPS
PUT Options on BBVA	ES0A03099702	19-06-2026	6,25	PBBVEU 625M26	OPESPS
PUT Options on BBVA	ES0A03099611	19-06-2026	6,25	PBBVAM 625M26	OPASPS
PUT Options on BBVA	ES0A03099918	19-06-2026	6,50	PBBVAM 650M26	OPASPS
PUT Options on BBVA	ES0A03099959	19-06-2026	6,50	PBBVEU 650M26	OPESPS
PUT Options on BBVA	ES0A03100237	19-06-2026	6,75	PBBVAM 675M26	OPASPS
PUT Options on BBVA	ES0A03100278	19-06-2026	6,75	PBBVEU 675M26	OPESPS
PUT Options on BBVA	ES0A03181054	19-06-2026	7,00	PBBVAM 700M26	OPASPS
PUT Options on BBVA	ES0A03181294	19-06-2026	7,00	PBBVEU 700M26	OPESPS
PUT Options on BBVA	ES0A03181302	19-06-2026	7,25	PBBVEU 725M26	OPESPS
PUT Options on BBVA	ES0A03181062	19-06-2026	7,25	PBBVAM 725M26	OPASPS
PUT Options on BBVA	ES0A03232196	19-06-2026	7,50	PBBVAM 750M26	OPASPS
PUT Options on BBVA	ES0A03232386	19-06-2026	7,50	PBBVEU 750M26	OPESPS
PUT Options on BBVA	ES0A04392106	19-06-2026	7,75	PBBVAM 775M26	OPASPS
PUT Options on BBVA	ES0A04392155	19-06-2026	7,75	PBBVEU 775M26	OPESPS
PUT Options on BBVA	ES0A04393799	19-06-2026	8,00	PBBVAM 800M26	OPASPS
PUT Options on BBVA	ES0A04394094	19-06-2026	8,00	PBBVEU 800M26	OPESPS
PUT Options on BBVA	ES0A04399341	19-06-2026	8,25	PBBVAM 825M26	OPASPS
PUT Options on BBVA	ES0A04399424	19-06-2026	8,25	PBBVEU 825M26	OPESPS
PUT Options on BBVA	ES0A04446894	19-06-2026	8,50	PBBVAM 850M26	OPASPS
PUT Options on BBVA	ES0A04446902	19-06-2026	8,50	PBBVEU 850M26	OPESPS
PUT Options on BBVA	ES0A04449179	19-06-2026	8,75	PBBVAM 875M26	OPASPS
PUT Options on BBVA	ES0A04449229	19-06-2026	8,75	PBBVEU 875M26	OPESPS
PUT Options on BBVA	ES0A04843132	19-06-2026	9,00	PBBVAM 900M26	OPASPS
PUT Options on BBVA	ES0A04843181	19-06-2026	9,00	PBBVEU 900M26	OPESPS
PUT Options on BBVA	ES0A04844619	19-06-2026	9,25	PBBVAM 925M26	OPASPS
PUT Options on BBVA	ES0A04844627	19-06-2026	9,25	PBBVEU 925M26	OPESPS
PUT Options on BBVA	ES0A04924874	19-06-2026	9,50	PBBVAM 950M26	OPASPS
PUT Options on BBVA	ES0A04924957	19-06-2026	9,50	PBBVEU 950M26	OPESPS
PUT Options on BBVA	ES0A04931564	19-06-2026	9,75	PBBVAM 975M26	OPASPS
PUT Options on BBVA	ES0A04931754	19-06-2026	9,75	PBBVEU 975M26	OPESPS
PUT Options on BBVA	ES0A04960720	19-06-2026	10,00	PBBVAM 1000M26	OPASPS
PUT Options on BBVA	ES0A04960779	19-06-2026	10,00	PBBVEU 1000M26	OPESPS
PUT Options on BBVA	ES0A05025853	19-06-2026	10,50	PBBVAM 1050M26	OPASPS
PUT Options on BBVA	ES0A05025861	19-06-2026	10,50	PBBVEU 1050M26	OPESPS
PUT Options on BBVA	ES0A05042098	19-06-2026	11,00	PBBVAM 1100M26	OPASPS
PUT Options on BBVA	ES0A05042106	19-06-2026	11,00	PBBVEU 1100M26	OPESPS
PUT Options on BBVA	ES0A06331946	19-06-2026	11,50	PBBVEUC 1150M26	OPESCS
PUT Options on BBVA	ES0A05100672	19-06-2026	11,50	PBBVAM 1150M26	OPASPS
PUT Options on BBVA	ES0A05100789	19-06-2026	11,50	PBBVEU 1150M26	OPESPS
PUT Options on BBVA	ES0A06313241	19-06-2026	12,00	PBBVEUC 1200M26	OPESCS
PUT Options on BBVA	ES0A05118039	19-06-2026	12,00	PBBVAM 1200M26	OPASPS
PUT Options on BBVA	ES0A05118047	19-06-2026	12,00	PBBVEU 1200M26	OPESPS
PUT Options on BBVA	ES0A06313258	19-06-2026	12,50	PBBVEUC 1250M26	OPESCS
PUT Options on BBVA	ES0A05181797	19-06-2026	12,50	PBBVAM 1250M26	OPASPS
PUT Options on BBVA	ES0A05181987	19-06-2026	12,50	PBBVEU 1250M26	OPESPS
PUT Options on BBVA	ES0A06313266	19-06-2026	13,00	PBBVEUC 1300M26	OPESCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BBVA	ES0A05194790	19-06-2026	13,00	PBBVAM 1300M26	OPASPS
PUT Options on BBVA	ES0A05194808	19-06-2026	13,00	PBBVEU 1300M26	OPESPS
PUT Options on BBVA	ES0A06313274	19-06-2026	13,50	PBBVEUC 1350M26	OPESCS
PUT Options on BBVA	ES0A05205596	19-06-2026	13,50	PBBVAM 1350M26	OPASPS
PUT Options on BBVA	ES0A05205703	19-06-2026	13,50	PBBVEU 1350M26	OPESPS
PUT Options on BBVA	ES0A06313282	19-06-2026	14,00	PBBVEUC 1400M26	OPESCS
PUT Options on BBVA	ES0A05240205	19-06-2026	14,00	PBBVAM 1400M26	OPASPS
PUT Options on BBVA	ES0A05240320	19-06-2026	14,00	PBBVEU 1400M26	OPESPS
PUT Options on BBVA	ES0A06341705	19-06-2026	14,50	PBBVEUC 1450M26	OPESCS
PUT Options on BBVA	ES0A05264809	19-06-2026	14,50	PBBVAM 1450M26	OPASPS
PUT Options on BBVA	ES0A05264916	19-06-2026	14,50	PBBVEU 1450M26	OPESPS
PUT Options on BBVA	ES0A05920277	19-06-2026	15,00	PBBVAM 1500M26	OPASPS
PUT Options on BBVA	ES0A05920467	19-06-2026	15,00	PBBVEU 1500M26	OPESPS
PUT Options on BBVA	ES0A05937651	19-06-2026	15,50	PBBVAM 1550M26	OPASPS
PUT Options on BBVA	ES0A05937792	19-06-2026	15,50	PBBVEU 1550M26	OPESPS
PUT Options on BBVA	ES0A05952122	19-06-2026	16,00	PBBVAM 1600M26	OPASPS
PUT Options on BBVA	ES0A05952262	19-06-2026	16,00	PBBVEU 1600M26	OPESPS
PUT Options on BBVA	ES0A05985684	19-06-2026	16,50	PBBVAM 1650M26	OPASPS
PUT Options on BBVA	ES0A05985874	19-06-2026	16,50	PBBVEU 1650M26	OPESPS
PUT Options on BBVA	ES0A06018576	19-06-2026	17,00	PBBVAM 1700M26	OPASPS
PUT Options on BBVA	ES0A06018683	19-06-2026	17,00	PBBVEU 1700M26	OPESPS
PUT Options on BBVA	ES0A06039556	19-06-2026	17,50	PBBVAM 1750M26	OPASPS
PUT Options on BBVA	ES0A06039713	19-06-2026	17,50	PBBVEU 1750M26	OPESPS
PUT Options on BBVA	ES0A05512363	18-09-2026	6,25	PBBVAM 625U26	OPASPS
PUT Options on BBVA	ES0A05512454	18-09-2026	6,25	PBBVEU 625U26	OPESPS
PUT Options on BBVA	ES0A05421029	18-09-2026	6,50	PBBVAM 650U26	OPASPS
PUT Options on BBVA	ES0A05421037	18-09-2026	6,50	PBBVEU 650U26	OPESPS
PUT Options on BBVA	ES0A05336300	18-09-2026	6,75	PBBVAM 675U26	OPASPS
PUT Options on BBVA	ES0A05336359	18-09-2026	6,75	PBBVEU 675U26	OPESPS
PUT Options on BBVA	ES0A05280888	18-09-2026	7,00	PBBVAM 700U26	OPASPS
PUT Options on BBVA	ES0A05280920	18-09-2026	7,00	PBBVEU 700U26	OPESPS
PUT Options on BBVA	ES0A05275144	18-09-2026	7,25	PBBVAM 725U26	OPASPS
PUT Options on BBVA	ES0A05275185	18-09-2026	7,25	PBBVEU 725U26	OPESPS
PUT Options on BBVA	ES0A05208293	18-09-2026	7,50	PBBVAM 750U26	OPASPS
PUT Options on BBVA	ES0A05208525	18-09-2026	7,50	PBBVEU 750U26	OPESPS
PUT Options on BBVA	ES0A05208533	18-09-2026	7,75	PBBVEU 775U26	OPESPS
PUT Options on BBVA	ES0A05208301	18-09-2026	7,75	PBBVAM 775U26	OPASPS
PUT Options on BBVA	ES0A05208319	18-09-2026	8,00	PBBVAM 800U26	OPASPS
PUT Options on BBVA	ES0A05208541	18-09-2026	8,00	PBBVEU 800U26	OPESPS
PUT Options on BBVA	ES0A05208558	18-09-2026	8,25	PBBVEU 825U26	OPESPS
PUT Options on BBVA	ES0A05208327	18-09-2026	8,25	PBBVAM 825U26	OPASPS
PUT Options on BBVA	ES0A05208335	18-09-2026	8,50	PBBVAM 850U26	OPASPS
PUT Options on BBVA	ES0A05208566	18-09-2026	8,50	PBBVEU 850U26	OPESPS
PUT Options on BBVA	ES0A05208574	18-09-2026	8,75	PBBVEU 875U26	OPESPS
PUT Options on BBVA	ES0A05208343	18-09-2026	8,75	PBBVAM 875U26	OPASPS
PUT Options on BBVA	ES0A05208350	18-09-2026	9,00	PBBVAM 900U26	OPASPS
PUT Options on BBVA	ES0A05208582	18-09-2026	9,00	PBBVEU 900U26	OPESPS
PUT Options on BBVA	ES0A05208590	18-09-2026	9,25	PBBVEU 925U26	OPESPS
PUT Options on BBVA	ES0A05208368	18-09-2026	9,25	PBBVAM 925U26	OPASPS
PUT Options on BBVA	ES0A05208376	18-09-2026	9,50	PBBVAM 950U26	OPASPS
PUT Options on BBVA	ES0A05208608	18-09-2026	9,50	PBBVEU 950U26	OPESPS
PUT Options on BBVA	ES0A05208616	18-09-2026	9,75	PBBVEU 975U26	OPESPS
PUT Options on BBVA	ES0A05208384	18-09-2026	9,75	PBBVAM 975U26	OPASPS
PUT Options on BBVA	ES0A05208392	18-09-2026	10,00	PBBVAM 1000U26	OPASPS
PUT Options on BBVA	ES0A05208624	18-09-2026	10,00	PBBVEU 1000U26	OPESPS
PUT Options on BBVA	ES0A05208632	18-09-2026	10,50	PBBVEU 1050U26	OPESPS
PUT Options on BBVA	ES0A05208400	18-09-2026	10,50	PBBVAM 1050U26	OPASPS
PUT Options on BBVA	ES0A05208418	18-09-2026	11,00	PBBVAM 1100U26	OPASPS
PUT Options on BBVA	ES0A05208640	18-09-2026	11,00	PBBVEU 1100U26	OPESPS
PUT Options on BBVA	ES0A05208657	18-09-2026	11,50	PBBVEU 1150U26	OPESPS
PUT Options on BBVA	ES0A05208426	18-09-2026	11,50	PBBVAM 1150U26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BBVA	ES0A05208434	18-09-2026	12,00	PBBVAM 1200U26	OPASPS
PUT Options on BBVA	ES0A05208665	18-09-2026	12,00	PBBVEU 1200U26	OPESPS
PUT Options on BBVA	ES0A05208673	18-09-2026	12,50	PBBVEU 1250U26	OPESPS
PUT Options on BBVA	ES0A05208442	18-09-2026	12,50	PBBVAM 1250U26	OPASPS
PUT Options on BBVA	ES0A05208459	18-09-2026	13,00	PBBVAM 1300U26	OPASPS
PUT Options on BBVA	ES0A05208681	18-09-2026	13,00	PBBVEU 1300U26	OPESPS
PUT Options on BBVA	ES0A05208699	18-09-2026	13,50	PBBVEU 1350U26	OPESPS
PUT Options on BBVA	ES0A05208467	18-09-2026	13,50	PBBVAM 1350U26	OPASPS
PUT Options on BBVA	ES0A05240213	18-09-2026	14,00	PBBVAM 1400U26	OPASPS
PUT Options on BBVA	ES0A05240338	18-09-2026	14,00	PBBVEU 1400U26	OPESPS
PUT Options on BBVA	ES0A05264817	18-09-2026	14,50	PBBVAM 1450U26	OPASPS
PUT Options on BBVA	ES0A05264924	18-09-2026	14,50	PBBVEU 1450U26	OPESPS
PUT Options on BBVA	ES0A05920285	18-09-2026	15,00	PBBVAM 1500U26	OPASPS
PUT Options on BBVA	ES0A05920475	18-09-2026	15,00	PBBVEU 1500U26	OPESPS
PUT Options on BBVA	ES0A05937669	18-09-2026	15,50	PBBVAM 1550U26	OPASPS
PUT Options on BBVA	ES0A05937800	18-09-2026	15,50	PBBVEU 1550U26	OPESPS
PUT Options on BBVA	ES0A05952130	18-09-2026	16,00	PBBVAM 1600U26	OPASPS
PUT Options on BBVA	ES0A05952270	18-09-2026	16,00	PBBVEU 1600U26	OPESPS
PUT Options on BBVA	ES0A05985692	18-09-2026	16,50	PBBVAM 1650U26	OPASPS
PUT Options on BBVA	ES0A05985882	18-09-2026	16,50	PBBVEU 1650U26	OPESPS
PUT Options on BBVA	ES0A06018584	18-09-2026	17,00	PBBVAM 1700U26	OPASPS
PUT Options on BBVA	ES0A06018691	18-09-2026	17,00	PBBVEU 1700U26	OPESPS
PUT Options on BBVA	ES0A06039564	18-09-2026	17,50	PBBVAM 1750U26	OPASPS
PUT Options on BBVA	ES0A06039721	18-09-2026	17,50	PBBVEU 1750U26	OPESPS
PUT Options on BBVA	ES0A03911328	18-12-2026	3,20	PBBVAM 320Z26	OPASPS
PUT Options on BBVA	ES0A03911542	18-12-2026	3,20	PBBVEU 320Z26	OPESPS
PUT Options on BBVA	ES0A03907300	18-12-2026	3,30	PBBVAM 330Z26	OPASPS
PUT Options on BBVA	ES0A03907474	18-12-2026	3,30	PBBVEU 330Z26	OPESPS
PUT Options on BBVA	ES0A03842986	18-12-2026	3,40	PBBVAM 340Z26	OPASPS
PUT Options on BBVA	ES0A03843174	18-12-2026	3,40	PBBVEU 340Z26	OPESPS
PUT Options on BBVA	ES0A03836939	18-12-2026	3,50	PBBVAM 350Z26	OPASPS
PUT Options on BBVA	ES0A03837259	18-12-2026	3,50	PBBVEU 350Z26	OPESPS
PUT Options on BBVA	ES0A03660115	18-12-2026	3,60	PBBVAM 360Z26	OPASPS
PUT Options on BBVA	ES0A03660453	18-12-2026	3,60	PBBVEU 360Z26	OPESPS
PUT Options on BBVA	ES0A03660461	18-12-2026	3,70	PBBVEU 370Z26	OPESPS
PUT Options on BBVA	ES0A03660123	18-12-2026	3,70	PBBVAM 370Z26	OPASPS
PUT Options on BBVA	ES0A03660131	18-12-2026	3,80	PBBVAM 380Z26	OPASPS
PUT Options on BBVA	ES0A03660479	18-12-2026	3,80	PBBVEU 380Z26	OPESPS
PUT Options on BBVA	ES0A03649159	18-12-2026	3,90	PBBVAM 390Z26	OPASPS
PUT Options on BBVA	ES0A03649274	18-12-2026	3,90	PBBVEU 390Z26	OPESPS
PUT Options on BBVA	ES0A03474434	18-12-2026	4,00	PBBVAM 400Z26	OPASPS
PUT Options on BBVA	ES0A03482775	18-12-2026	4,00	PBBVEU 400Z26	OPESPS
PUT Options on BBVA	ES0A03474442	18-12-2026	4,10	PBBVAM 410Z26	OPASPS
PUT Options on BBVA	ES0A03482783	18-12-2026	4,10	PBBVEU 410Z26	OPESPS
PUT Options on BBVA	ES0A03474459	18-12-2026	4,20	PBBVAM 420Z26	OPASPS
PUT Options on BBVA	ES0A03482791	18-12-2026	4,20	PBBVEU 420Z26	OPESPS
PUT Options on BBVA	ES0A03474467	18-12-2026	4,30	PBBVAM 430Z26	OPASPS
PUT Options on BBVA	ES0A03482809	18-12-2026	4,30	PBBVEU 430Z26	OPESPS
PUT Options on BBVA	ES0A03474475	18-12-2026	4,40	PBBVAM 440Z26	OPASPS
PUT Options on BBVA	ES0A03482817	18-12-2026	4,40	PBBVEU 440Z26	OPESPS
PUT Options on BBVA	ES0A03474483	18-12-2026	4,50	PBBVAM 450Z26	OPASPS
PUT Options on BBVA	ES0A03482825	18-12-2026	4,50	PBBVEU 450Z26	OPESPS
PUT Options on BBVA	ES0A03474491	18-12-2026	4,60	PBBVAM 460Z26	OPASPS
PUT Options on BBVA	ES0A03482833	18-12-2026	4,60	PBBVEU 460Z26	OPESPS
PUT Options on BBVA	ES0A03474509	18-12-2026	4,70	PBBVAM 470Z26	OPASPS
PUT Options on BBVA	ES0A03482841	18-12-2026	4,70	PBBVEU 470Z26	OPESPS
PUT Options on BBVA	ES0A03474517	18-12-2026	4,80	PBBVAM 480Z26	OPASPS
PUT Options on BBVA	ES0A03482858	18-12-2026	4,80	PBBVEU 480Z26	OPESPS
PUT Options on BBVA	ES0A03474525	18-12-2026	4,90	PBBVAM 490Z26	OPASPS
PUT Options on BBVA	ES0A03482866	18-12-2026	4,90	PBBVEU 490Z26	OPESPS
PUT Options on BBVA	ES0A03474533	18-12-2026	5,00	PBBVAM 500Z26	OPASPS

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PUT Options on BBVA	ES0A03482874	18-12-2026	5,00	PBBVEU 500Z26	OPESPS
PUT Options on BBVA	ES0A03474541	18-12-2026	5,25	PBBVAM 525Z26	OPASPS
PUT Options on BBVA	ES0A03482882	18-12-2026	5,25	PBBVEU 525Z26	OPESPS
PUT Options on BBVA	ES0A03474558	18-12-2026	5,50	PBBVAM 550Z26	OPASPS
PUT Options on BBVA	ES0A03482890	18-12-2026	5,50	PBBVEU 550Z26	OPESPS
PUT Options on BBVA	ES0A03474566	18-12-2026	5,75	PBBVAM 575Z26	OPASPS
PUT Options on BBVA	ES0A03482908	18-12-2026	5,75	PBBVEU 575Z26	OPESPS
PUT Options on BBVA	ES0A03491891	18-12-2026	6,00	PBBVAM 600Z26	OPASPS
PUT Options on BBVA	ES0A03491917	18-12-2026	6,00	PBBVEU 600Z26	OPESPS
PUT Options on BBVA	ES0A03495868	18-12-2026	6,25	PBBVAM 625Z26	OPASPS
PUT Options on BBVA	ES0A03495900	18-12-2026	6,25	PBBVEU 625Z26	OPESPS
PUT Options on BBVA	ES0A03507407	18-12-2026	6,50	PBBVAM 650Z26	OPASPS
PUT Options on BBVA	ES0A03507449	18-12-2026	6,50	PBBVEU 650Z26	OPESPS
PUT Options on BBVA	ES0A03518289	18-12-2026	6,75	PBBVAM 675Z26	OPASPS
PUT Options on BBVA	ES0A03518321	18-12-2026	6,75	PBBVEU 675Z26	OPESPS
PUT Options on BBVA	ES0A03580537	18-12-2026	7,00	PBBVAM 700Z26	OPASPS
PUT Options on BBVA	ES0A03580545	18-12-2026	7,00	PBBVEU 700Z26	OPESPS
PUT Options on BBVA	ES0A03588852	18-12-2026	7,25	PBBVAM 725Z26	OPASPS
PUT Options on BBVA	ES0A03588860	18-12-2026	7,25	PBBVEU 725Z26	OPESPS
PUT Options on BBVA	ES0A04341699	18-12-2026	7,50	PBBVAM 750Z26	OPASPS
PUT Options on BBVA	ES0A04341723	18-12-2026	7,50	PBBVEU 750Z26	OPESPS
PUT Options on BBVA	ES0A04392114	18-12-2026	7,75	PBBVAM 775Z26	OPASPS
PUT Options on BBVA	ES0A04392163	18-12-2026	7,75	PBBVEU 775Z26	OPESPS
PUT Options on BBVA	ES0A04393807	18-12-2026	8,00	PBBVAM 800Z26	OPASPS
PUT Options on BBVA	ES0A04394102	18-12-2026	8,00	PBBVEU 800Z26	OPESPS
PUT Options on BBVA	ES0A04399358	18-12-2026	8,25	PBBVAM 825Z26	OPASPS
PUT Options on BBVA	ES0A04399432	18-12-2026	8,25	PBBVEU 825Z26	OPESPS
PUT Options on BBVA	ES0A04446936	18-12-2026	8,50	PBBVAM 850Z26	OPASPS
PUT Options on BBVA	ES0A04446944	18-12-2026	8,50	PBBVEU 850Z26	OPESPS
PUT Options on BBVA	ES0A04449187	18-12-2026	8,75	PBBVAM 875Z26	OPASPS
PUT Options on BBVA	ES0A04449237	18-12-2026	8,75	PBBVEU 875Z26	OPESPS
PUT Options on BBVA	ES0A04843140	18-12-2026	9,00	PBBVAM 900Z26	OPASPS
PUT Options on BBVA	ES0A04843199	18-12-2026	9,00	PBBVEU 900Z26	OPESPS
PUT Options on BBVA	ES0A04844650	18-12-2026	9,25	PBBVAM 925Z26	OPASPS
PUT Options on BBVA	ES0A04844668	18-12-2026	9,25	PBBVEU 925Z26	OPESPS
PUT Options on BBVA	ES0A04924882	18-12-2026	9,50	PBBVAM 950Z26	OPASPS
PUT Options on BBVA	ES0A04924965	18-12-2026	9,50	PBBVEU 950Z26	OPESPS
PUT Options on BBVA	ES0A04931572	18-12-2026	9,75	PBBVAM 975Z26	OPASPS
PUT Options on BBVA	ES0A04931762	18-12-2026	9,75	PBBVEU 975Z26	OPESPS
PUT Options on BBVA	ES0A04960738	18-12-2026	10,00	PBBVAM 1000Z26	OPASPS
PUT Options on BBVA	ES0A04960787	18-12-2026	10,00	PBBVEU 1000Z26	OPESPS
PUT Options on BBVA	ES0A05100177	18-12-2026	10,50	PBBVAM 1050Z26	OPASPS
PUT Options on BBVA	ES0A05100227	18-12-2026	10,50	PBBVEU 1050Z26	OPESPS
PUT Options on BBVA	ES0A05118377	18-12-2026	11,00	PBBVAM 1100Z26	OPASPS
PUT Options on BBVA	ES0A05118385	18-12-2026	11,00	PBBVEU 1100Z26	OPESPS
PUT Options on BBVA	ES0A05181805	18-12-2026	11,50	PBBVAM 1150Z26	OPASPS
PUT Options on BBVA	ES0A05181995	18-12-2026	11,50	PBBVEU 1150Z26	OPESPS
PUT Options on BBVA	ES0A05195193	18-12-2026	12,00	PBBVAM 1200Z26	OPASPS
PUT Options on BBVA	ES0A05195201	18-12-2026	12,00	PBBVEU 1200Z26	OPESPS
PUT Options on BBVA	ES0A05234380	18-12-2026	12,50	PBBVAM 1250Z26	OPASPS
PUT Options on BBVA	ES0A05234471	18-12-2026	12,50	PBBVEU 1250Z26	OPESPS
PUT Options on BBVA	ES0A05243522	18-12-2026	13,00	PBBVAM 1300Z26	OPASPS
PUT Options on BBVA	ES0A05243530	18-12-2026	13,00	PBBVEU 1300Z26	OPESPS
PUT Options on BBVA	ES0A05857412	18-12-2026	13,50	PBBVAM 1350Z26	OPASPS
PUT Options on BBVA	ES0A05857453	18-12-2026	13,50	PBBVEU 1350Z26	OPESPS
PUT Options on BBVA	ES0A05894662	18-12-2026	14,00	PBBVAM 1400Z26	OPASPS
PUT Options on BBVA	ES0A05894704	18-12-2026	14,00	PBBVEU 1400Z26	OPESPS
PUT Options on BBVA	ES0A05902002	18-12-2026	14,50	PBBVAM 1450Z26	OPASPS
PUT Options on BBVA	ES0A05902044	18-12-2026	14,50	PBBVEU 1450Z26	OPESPS
PUT Options on BBVA	ES0A05920293	18-12-2026	15,00	PBBVAM 1500Z26	OPASPS
PUT Options on BBVA	ES0A05920483	18-12-2026	15,00	PBBVEU 1500Z26	OPESPS

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PUT Options on BBVA	ES0A05937677	18-12-2026	15,50	PBBVAM 1550Z26	OPASPS
PUT Options on BBVA	ES0A05937818	18-12-2026	15,50	PBBVEU 1550Z26	OPESPS
PUT Options on BBVA	ES0A05952148	18-12-2026	16,00	PBBVAM 1600Z26	OPASPS
PUT Options on BBVA	ES0A05952288	18-12-2026	16,00	PBBVEU 1600Z26	OPESPS
PUT Options on BBVA	ES0A05985700	18-12-2026	16,50	PBBVAM 1650Z26	OPASPS
PUT Options on BBVA	ES0A05985890	18-12-2026	16,50	PBBVEU 1650Z26	OPESPS
PUT Options on BBVA	ES0A06018592	18-12-2026	17,00	PBBVAM 1700Z26	OPASPS
PUT Options on BBVA	ES0A06018709	18-12-2026	17,00	PBBVEU 1700Z26	OPESPS
PUT Options on BBVA	ES0A06039572	18-12-2026	17,50	PBBVAM 1750Z26	OPASPS
PUT Options on BBVA	ES0A06039739	18-12-2026	17,50	PBBVEU 1750Z26	OPESPS
PUT Options on BBVA	ES0A05733100	19-03-2027	6,25	PBBVAM 625H27	OPASPS
PUT Options on BBVA	ES0A05733126	19-03-2027	6,25	PBBVEU 625H27	OPESPS
PUT Options on BBVA	ES0A05634506	19-03-2027	6,50	PBBVAM 650H27	OPASPS
PUT Options on BBVA	ES0A05634514	19-03-2027	6,50	PBBVEU 650H27	OPESPS
PUT Options on BBVA	ES0A05632997	19-03-2027	6,75	PBBVAM 675H27	OPASPS
PUT Options on BBVA	ES0A05633011	19-03-2027	6,75	PBBVEU 675H27	OPESPS
PUT Options on BBVA	ES0A05602347	19-03-2027	7,00	PBBVAM 700H27	OPASPS
PUT Options on BBVA	ES0A05602529	19-03-2027	7,00	PBBVEU 700H27	OPESPS
PUT Options on BBVA	ES0A05602537	19-03-2027	7,25	PBBVEU 725H27	OPESPS
PUT Options on BBVA	ES0A05602354	19-03-2027	7,25	PBBVAM 725H27	OPASPS
PUT Options on BBVA	ES0A05602362	19-03-2027	7,50	PBBVAM 750H27	OPASPS
PUT Options on BBVA	ES0A05602545	19-03-2027	7,50	PBBVEU 750H27	OPESPS
PUT Options on BBVA	ES0A05602552	19-03-2027	7,75	PBBVEU 775H27	OPESPS
PUT Options on BBVA	ES0A05602370	19-03-2027	7,75	PBBVAM 775H27	OPASPS
PUT Options on BBVA	ES0A05602388	19-03-2027	8,00	PBBVAM 800H27	OPASPS
PUT Options on BBVA	ES0A05602560	19-03-2027	8,00	PBBVEU 800H27	OPESPS
PUT Options on BBVA	ES0A05602578	19-03-2027	8,25	PBBVEU 825H27	OPESPS
PUT Options on BBVA	ES0A05602396	19-03-2027	8,25	PBBVAM 825H27	OPASPS
PUT Options on BBVA	ES0A05602404	19-03-2027	8,50	PBBVAM 850H27	OPASPS
PUT Options on BBVA	ES0A05602586	19-03-2027	8,50	PBBVEU 850H27	OPESPS
PUT Options on BBVA	ES0A05602594	19-03-2027	8,75	PBBVEU 875H27	OPESPS
PUT Options on BBVA	ES0A05602412	19-03-2027	8,75	PBBVAM 875H27	OPASPS
PUT Options on BBVA	ES0A05602420	19-03-2027	9,00	PBBVAM 900H27	OPASPS
PUT Options on BBVA	ES0A05602602	19-03-2027	9,00	PBBVEU 900H27	OPESPS
PUT Options on BBVA	ES0A05602610	19-03-2027	9,25	PBBVEU 925H27	OPESPS
PUT Options on BBVA	ES0A05602438	19-03-2027	9,25	PBBVAM 925H27	OPASPS
PUT Options on BBVA	ES0A05602446	19-03-2027	9,50	PBBVAM 950H27	OPASPS
PUT Options on BBVA	ES0A05602628	19-03-2027	9,50	PBBVEU 950H27	OPESPS
PUT Options on BBVA	ES0A05602636	19-03-2027	9,75	PBBVEU 975H27	OPESPS
PUT Options on BBVA	ES0A05602453	19-03-2027	9,75	PBBVAM 975H27	OPASPS
PUT Options on BBVA	ES0A05602461	19-03-2027	10,00	PBBVAM 1000H27	OPASPS
PUT Options on BBVA	ES0A05602644	19-03-2027	10,00	PBBVEU 1000H27	OPESPS
PUT Options on BBVA	ES0A05602651	19-03-2027	10,50	PBBVEU 1050H27	OPESPS
PUT Options on BBVA	ES0A05602479	19-03-2027	10,50	PBBVAM 1050H27	OPASPS
PUT Options on BBVA	ES0A05602487	19-03-2027	11,00	PBBVAM 1100H27	OPASPS
PUT Options on BBVA	ES0A05602669	19-03-2027	11,00	PBBVEU 1100H27	OPESPS
PUT Options on BBVA	ES0A05602677	19-03-2027	11,50	PBBVEU 1150H27	OPESPS
PUT Options on BBVA	ES0A05602495	19-03-2027	11,50	PBBVAM 1150H27	OPASPS
PUT Options on BBVA	ES0A05602503	19-03-2027	12,00	PBBVAM 1200H27	OPASPS
PUT Options on BBVA	ES0A05602685	19-03-2027	12,00	PBBVEU 1200H27	OPESPS
PUT Options on BBVA	ES0A05602693	19-03-2027	12,50	PBBVEU 1250H27	OPESPS
PUT Options on BBVA	ES0A05602511	19-03-2027	12,50	PBBVAM 1250H27	OPASPS
PUT Options on BBVA	ES0A05852124	19-03-2027	13,00	PBBVAM 1300H27	OPASPS
PUT Options on BBVA	ES0A05852181	19-03-2027	13,00	PBBVEU 1300H27	OPESPS
PUT Options on BBVA	ES0A05857420	19-03-2027	13,50	PBBVAM 1350H27	OPASPS
PUT Options on BBVA	ES0A05857461	19-03-2027	13,50	PBBVEU 1350H27	OPESPS
PUT Options on BBVA	ES0A05894670	19-03-2027	14,00	PBBVAM 1400H27	OPASPS
PUT Options on BBVA	ES0A05894712	19-03-2027	14,00	PBBVEU 1400H27	OPESPS
PUT Options on BBVA	ES0A05902010	19-03-2027	14,50	PBBVAM 1450H27	OPASPS
PUT Options on BBVA	ES0A05902051	19-03-2027	14,50	PBBVEU 1450H27	OPESPS
PUT Options on BBVA	ES0A05920301	19-03-2027	15,00	PBBVAM 1500H27	OPASPS

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PUT Options on BBVA	ES0A05920491	19-03-2027	15,00	PBBVEU 1500H27	OPESPS
PUT Options on BBVA	ES0A05937685	19-03-2027	15,50	PBBVAM 1550H27	OPASPS
PUT Options on BBVA	ES0A05937826	19-03-2027	15,50	PBBVEU 1550H27	OPESPS
PUT Options on BBVA	ES0A05952155	19-03-2027	16,00	PBBVAM 1600H27	OPASPS
PUT Options on BBVA	ES0A05952296	19-03-2027	16,00	PBBVEU 1600H27	OPESPS
PUT Options on BBVA	ES0A05985718	19-03-2027	16,50	PBBVAM 1650H27	OPASPS
PUT Options on BBVA	ES0A05985908	19-03-2027	16,50	PBBVEU 1650H27	OPESPS
PUT Options on BBVA	ES0A06018600	19-03-2027	17,00	PBBVAM 1700H27	OPASPS
PUT Options on BBVA	ES0A06018717	19-03-2027	17,00	PBBVEU 1700H27	OPESPS
PUT Options on BBVA	ES0A06039580	19-03-2027	17,50	PBBVAM 1750H27	OPASPS
PUT Options on BBVA	ES0A06039747	19-03-2027	17,50	PBBVEU 1750H27	OPESPS
PUT Options on BBVA	ES0A03911336	18-06-2027	3,20	PBBVAM 320M27	OPASPS
PUT Options on BBVA	ES0A03911559	18-06-2027	3,20	PBBVEU 320M27	OPESPS
PUT Options on BBVA	ES0A03907318	18-06-2027	3,30	PBBVAM 330M27	OPASPS
PUT Options on BBVA	ES0A03907482	18-06-2027	3,30	PBBVEU 330M27	OPESPS
PUT Options on BBVA	ES0A03872520	18-06-2027	3,40	PBBVAM 340M27	OPASPS
PUT Options on BBVA	ES0A03872538	18-06-2027	3,40	PBBVEU 340M27	OPESPS
PUT Options on BBVA	ES0A03860566	18-06-2027	3,50	PBBVAM 350M27	OPASPS
PUT Options on BBVA	ES0A03860764	18-06-2027	3,50	PBBVEU 350M27	OPESPS
PUT Options on BBVA	ES0A03860772	18-06-2027	3,60	PBBVEU 360M27	OPESPS
PUT Options on BBVA	ES0A03860574	18-06-2027	3,60	PBBVAM 360M27	OPASPS
PUT Options on BBVA	ES0A03860582	18-06-2027	3,70	PBBVAM 370M27	OPASPS
PUT Options on BBVA	ES0A03860780	18-06-2027	3,70	PBBVEU 370M27	OPESPS
PUT Options on BBVA	ES0A03860798	18-06-2027	3,80	PBBVEU 380M27	OPESPS
PUT Options on BBVA	ES0A03860590	18-06-2027	3,80	PBBVAM 380M27	OPASPS
PUT Options on BBVA	ES0A03860608	18-06-2027	3,90	PBBVAM 390M27	OPASPS
PUT Options on BBVA	ES0A03860806	18-06-2027	3,90	PBBVEU 390M27	OPESPS
PUT Options on BBVA	ES0A03860814	18-06-2027	4,00	PBBVEU 400M27	OPESPS
PUT Options on BBVA	ES0A03860616	18-06-2027	4,00	PBBVAM 400M27	OPASPS
PUT Options on BBVA	ES0A03860624	18-06-2027	4,10	PBBVAM 410M27	OPASPS
PUT Options on BBVA	ES0A03860822	18-06-2027	4,10	PBBVEU 410M27	OPESPS
PUT Options on BBVA	ES0A03860830	18-06-2027	4,20	PBBVEU 420M27	OPESPS
PUT Options on BBVA	ES0A03860632	18-06-2027	4,20	PBBVAM 420M27	OPASPS
PUT Options on BBVA	ES0A03860640	18-06-2027	4,30	PBBVAM 430M27	OPASPS
PUT Options on BBVA	ES0A03860848	18-06-2027	4,30	PBBVEU 430M27	OPESPS
PUT Options on BBVA	ES0A03860855	18-06-2027	4,40	PBBVEU 440M27	OPESPS
PUT Options on BBVA	ES0A03860657	18-06-2027	4,40	PBBVAM 440M27	OPASPS
PUT Options on BBVA	ES0A03860665	18-06-2027	4,50	PBBVAM 450M27	OPASPS
PUT Options on BBVA	ES0A03860863	18-06-2027	4,50	PBBVEU 450M27	OPESPS
PUT Options on BBVA	ES0A03860871	18-06-2027	4,60	PBBVEU 460M27	OPESPS
PUT Options on BBVA	ES0A03860673	18-06-2027	4,60	PBBVAM 460M27	OPASPS
PUT Options on BBVA	ES0A03860681	18-06-2027	4,70	PBBVAM 470M27	OPASPS
PUT Options on BBVA	ES0A03860889	18-06-2027	4,70	PBBVEU 470M27	OPESPS
PUT Options on BBVA	ES0A03860897	18-06-2027	4,80	PBBVEU 480M27	OPESPS
PUT Options on BBVA	ES0A03860699	18-06-2027	4,80	PBBVAM 480M27	OPASPS
PUT Options on BBVA	ES0A03860707	18-06-2027	4,90	PBBVAM 490M27	OPASPS
PUT Options on BBVA	ES0A03860905	18-06-2027	4,90	PBBVEU 490M27	OPESPS
PUT Options on BBVA	ES0A03860913	18-06-2027	5,00	PBBVEU 500M27	OPESPS
PUT Options on BBVA	ES0A03860715	18-06-2027	5,00	PBBVAM 500M27	OPASPS
PUT Options on BBVA	ES0A03877214	18-06-2027	5,25	PBBVAM 525M27	OPASPS
PUT Options on BBVA	ES0A03877230	18-06-2027	5,25	PBBVEU 525M27	OPESPS
PUT Options on BBVA	ES0A03959541	18-06-2027	5,50	PBBVAM 550M27	OPASPS
PUT Options on BBVA	ES0A03959558	18-06-2027	5,50	PBBVEU 550M27	OPESPS
PUT Options on BBVA	ES0A03971587	18-06-2027	5,75	PBBVAM 575M27	OPASPS
PUT Options on BBVA	ES0A03971595	18-06-2027	5,75	PBBVEU 575M27	OPESPS
PUT Options on BBVA	ES0A04172094	18-06-2027	6,00	PBBVAM 600M27	OPASPS
PUT Options on BBVA	ES0A04172151	18-06-2027	6,00	PBBVEU 600M27	OPESPS
PUT Options on BBVA	ES0A04200168	18-06-2027	6,25	PBBVAM 625M27	OPASPS
PUT Options on BBVA	ES0A04200226	18-06-2027	6,25	PBBVEU 625M27	OPESPS
PUT Options on BBVA	ES0A04253746	18-06-2027	6,50	PBBVAM 650M27	OPASPS
PUT Options on BBVA	ES0A04253753	18-06-2027	6,50	PBBVEU 650M27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BBVA	ES0A04278321	18-06-2027	6,75	PBBVAM 675M27	OPASPS
PUT Options on BBVA	ES0A04278339	18-06-2027	6,75	PBBVEU 675M27	OPESPS
PUT Options on BBVA	ES0A04324620	18-06-2027	7,00	PBBVAM 700M27	OPASPS
PUT Options on BBVA	ES0A04324646	18-06-2027	7,00	PBBVEU 700M27	OPESPS
PUT Options on BBVA	ES0A04328266	18-06-2027	7,25	PBBVAM 725M27	OPASPS
PUT Options on BBVA	ES0A04328365	18-06-2027	7,25	PBBVEU 725M27	OPESPS
PUT Options on BBVA	ES0A04341707	18-06-2027	7,50	PBBVAM 750M27	OPASPS
PUT Options on BBVA	ES0A04341731	18-06-2027	7,50	PBBVEU 750M27	OPESPS
PUT Options on BBVA	ES0A04392122	18-06-2027	7,75	PBBVAM 775M27	OPASPS
PUT Options on BBVA	ES0A04392171	18-06-2027	7,75	PBBVEU 775M27	OPESPS
PUT Options on BBVA	ES0A04393815	18-06-2027	8,00	PBBVAM 800M27	OPASPS
PUT Options on BBVA	ES0A04394110	18-06-2027	8,00	PBBVEU 800M27	OPESPS
PUT Options on BBVA	ES0A04399366	18-06-2027	8,25	PBBVAM 825M27	OPASPS
PUT Options on BBVA	ES0A04399440	18-06-2027	8,25	PBBVEU 825M27	OPESPS
PUT Options on BBVA	ES0A04446977	18-06-2027	8,50	PBBVAM 850M27	OPASPS
PUT Options on BBVA	ES0A04446985	18-06-2027	8,50	PBBVEU 850M27	OPESPS
PUT Options on BBVA	ES0A04449195	18-06-2027	8,75	PBBVAM 875M27	OPASPS
PUT Options on BBVA	ES0A04449245	18-06-2027	8,75	PBBVEU 875M27	OPESPS
PUT Options on BBVA	ES0A04843157	18-06-2027	9,00	PBBVAM 900M27	OPASPS
PUT Options on BBVA	ES0A04843207	18-06-2027	9,00	PBBVEU 900M27	OPESPS
PUT Options on BBVA	ES0A04844692	18-06-2027	9,25	PBBVAM 925M27	OPASPS
PUT Options on BBVA	ES0A04844700	18-06-2027	9,25	PBBVEU 925M27	OPESPS
PUT Options on BBVA	ES0A04924890	18-06-2027	9,50	PBBVAM 950M27	OPASPS
PUT Options on BBVA	ES0A04924973	18-06-2027	9,50	PBBVEU 950M27	OPESPS
PUT Options on BBVA	ES0A04931580	18-06-2027	9,75	PBBVAM 975M27	OPASPS
PUT Options on BBVA	ES0A04931770	18-06-2027	9,75	PBBVEU 975M27	OPESPS
PUT Options on BBVA	ES0A04960746	18-06-2027	10,00	PBBVAM 1000M27	OPASPS
PUT Options on BBVA	ES0A04960795	18-06-2027	10,00	PBBVEU 1000M27	OPESPS
PUT Options on BBVA	ES0A05100185	18-06-2027	10,50	PBBVAM 1050M27	OPASPS
PUT Options on BBVA	ES0A05100235	18-06-2027	10,50	PBBVEU 1050M27	OPESPS
PUT Options on BBVA	ES0A05118070	18-06-2027	11,00	PBBVAM 1100M27	OPASPS
PUT Options on BBVA	ES0A05118088	18-06-2027	11,00	PBBVEU 1100M27	OPESPS
PUT Options on BBVA	ES0A05181813	18-06-2027	11,50	PBBVAM 1150M27	OPASPS
PUT Options on BBVA	ES0A05182001	18-06-2027	11,50	PBBVEU 1150M27	OPESPS
PUT Options on BBVA	ES0A05194832	18-06-2027	12,00	PBBVAM 1200M27	OPASPS
PUT Options on BBVA	ES0A05194840	18-06-2027	12,00	PBBVEU 1200M27	OPESPS
PUT Options on BBVA	ES0A05234398	18-06-2027	12,50	PBBVAM 1250M27	OPASPS
PUT Options on BBVA	ES0A05234489	18-06-2027	12,50	PBBVEU 1250M27	OPESPS
PUT Options on BBVA	ES0A05243449	18-06-2027	13,00	PBBVAM 1300M27	OPASPS
PUT Options on BBVA	ES0A05243456	18-06-2027	13,00	PBBVEU 1300M27	OPESPS
PUT Options on BBVA	ES0A05857438	18-06-2027	13,50	PBBVAM 1350M27	OPASPS
PUT Options on BBVA	ES0A05857479	18-06-2027	13,50	PBBVEU 1350M27	OPESPS
PUT Options on BBVA	ES0A05894688	18-06-2027	14,00	PBBVAM 1400M27	OPASPS
PUT Options on BBVA	ES0A05894720	18-06-2027	14,00	PBBVEU 1400M27	OPESPS
PUT Options on BBVA	ES0A05902028	18-06-2027	14,50	PBBVAM 1450M27	OPASPS
PUT Options on BBVA	ES0A05902069	18-06-2027	14,50	PBBVEU 1450M27	OPESPS
PUT Options on BBVA	ES0A05920319	18-06-2027	15,00	PBBVAM 1500M27	OPASPS
PUT Options on BBVA	ES0A05920509	18-06-2027	15,00	PBBVEU 1500M27	OPESPS
PUT Options on BBVA	ES0A05937693	18-06-2027	15,50	PBBVAM 1550M27	OPASPS
PUT Options on BBVA	ES0A05937834	18-06-2027	15,50	PBBVEU 1550M27	OPESPS
PUT Options on BBVA	ES0A05952163	18-06-2027	16,00	PBBVAM 1600M27	OPASPS
PUT Options on BBVA	ES0A05952304	18-06-2027	16,00	PBBVEU 1600M27	OPESPS
PUT Options on BBVA	ES0A05985726	18-06-2027	16,50	PBBVAM 1650M27	OPASPS
PUT Options on BBVA	ES0A05985916	18-06-2027	16,50	PBBVEU 1650M27	OPESPS
PUT Options on BBVA	ES0A06018618	18-06-2027	17,00	PBBVAM 1700M27	OPASPS
PUT Options on BBVA	ES0A06018725	18-06-2027	17,00	PBBVEU 1700M27	OPESPS
PUT Options on BBVA	ES0A06039598	18-06-2027	17,50	PBBVAM 1750M27	OPASPS
PUT Options on BBVA	ES0A06039754	18-06-2027	17,50	PBBVEU 1750M27	OPESPS
PUT Options on BBVA	ES0A06135032	17-09-2027	7,50	PBBVAM 750U27	OPASPS
PUT Options on BBVA	ES0A06135057	17-09-2027	7,50	PBBVEU 750U27	OPESPS
PUT Options on BBVA	ES0A06119572	17-09-2027	7,75	PBBVAM 775U27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BBVA	ES0A06119770	17-09-2027	7,75	PBBVEU 775U27	OPESPS
PUT Options on BBVA	ES0A06102065	17-09-2027	8,00	PBBVAM 800U27	OPASPS
PUT Options on BBVA	ES0A06102313	17-09-2027	8,00	PBBVEU 800U27	OPESPS
PUT Options on BBVA	ES0A06102321	17-09-2027	8,25	PBBVEU 825U27	OPESPS
PUT Options on BBVA	ES0A06102073	17-09-2027	8,25	PBBVAM 825U27	OPASPS
PUT Options on BBVA	ES0A06102081	17-09-2027	8,50	PBBVAM 850U27	OPASPS
PUT Options on BBVA	ES0A06102339	17-09-2027	8,50	PBBVEU 850U27	OPESPS
PUT Options on BBVA	ES0A06102347	17-09-2027	8,75	PBBVEU 875U27	OPESPS
PUT Options on BBVA	ES0A06102099	17-09-2027	8,75	PBBVAM 875U27	OPASPS
PUT Options on BBVA	ES0A06081020	17-09-2027	9,00	PBBVAM 900U27	OPASPS
PUT Options on BBVA	ES0A06081053	17-09-2027	9,00	PBBVEU 900U27	OPESPS
PUT Options on BBVA	ES0A06052724	17-09-2027	9,25	PBBVAM 925U27	OPASPS
PUT Options on BBVA	ES0A06052948	17-09-2027	9,25	PBBVEU 925U27	OPESPS
PUT Options on BBVA	ES0A06052955	17-09-2027	9,50	PBBVEU 950U27	OPESPS
PUT Options on BBVA	ES0A06052732	17-09-2027	9,50	PBBVAM 950U27	OPASPS
PUT Options on BBVA	ES0A06052740	17-09-2027	9,75	PBBVAM 975U27	OPASPS
PUT Options on BBVA	ES0A06052963	17-09-2027	9,75	PBBVEU 975U27	OPESPS
PUT Options on BBVA	ES0A06052971	17-09-2027	10,00	PBBVEU 1000U27	OPESPS
PUT Options on BBVA	ES0A06052757	17-09-2027	10,00	PBBVAM 1000U27	OPASPS
PUT Options on BBVA	ES0A06052765	17-09-2027	10,50	PBBVAM 1050U27	OPASPS
PUT Options on BBVA	ES0A06052989	17-09-2027	10,50	PBBVEU 1050U27	OPESPS
PUT Options on BBVA	ES0A06052997	17-09-2027	11,00	PBBVEU 1100U27	OPESPS
PUT Options on BBVA	ES0A06052773	17-09-2027	11,00	PBBVAM 1100U27	OPASPS
PUT Options on BBVA	ES0A06052781	17-09-2027	11,50	PBBVAM 1150U27	OPASPS
PUT Options on BBVA	ES0A06053003	17-09-2027	11,50	PBBVEU 1150U27	OPESPS
PUT Options on BBVA	ES0A06053011	17-09-2027	12,00	PBBVEU 1200U27	OPESPS
PUT Options on BBVA	ES0A06052799	17-09-2027	12,00	PBBVAM 1200U27	OPASPS
PUT Options on BBVA	ES0A06052807	17-09-2027	12,50	PBBVAM 1250U27	OPASPS
PUT Options on BBVA	ES0A06053029	17-09-2027	12,50	PBBVEU 1250U27	OPESPS
PUT Options on BBVA	ES0A06053037	17-09-2027	13,00	PBBVEU 1300U27	OPESPS
PUT Options on BBVA	ES0A06052815	17-09-2027	13,00	PBBVAM 1300U27	OPASPS
PUT Options on BBVA	ES0A06052823	17-09-2027	13,50	PBBVAM 1350U27	OPASPS
PUT Options on BBVA	ES0A06053045	17-09-2027	13,50	PBBVEU 1350U27	OPESPS
PUT Options on BBVA	ES0A06053052	17-09-2027	14,00	PBBVEU 1400U27	OPESPS
PUT Options on BBVA	ES0A06052831	17-09-2027	14,00	PBBVAM 1400U27	OPASPS
PUT Options on BBVA	ES0A06052849	17-09-2027	14,50	PBBVAM 1450U27	OPASPS
PUT Options on BBVA	ES0A06053060	17-09-2027	14,50	PBBVEU 1450U27	OPESPS
PUT Options on BBVA	ES0A06053078	17-09-2027	15,00	PBBVEU 1500U27	OPESPS
PUT Options on BBVA	ES0A06052856	17-09-2027	15,00	PBBVAM 1500U27	OPASPS
PUT Options on BBVA	ES0A06052864	17-09-2027	15,50	PBBVAM 1550U27	OPASPS
PUT Options on BBVA	ES0A06053086	17-09-2027	15,50	PBBVEU 1550U27	OPESPS
PUT Options on BBVA	ES0A06053094	17-09-2027	16,00	PBBVEU 1600U27	OPESPS
PUT Options on BBVA	ES0A06052872	17-09-2027	16,00	PBBVAM 1600U27	OPASPS
PUT Options on BBVA	ES0A06052880	17-09-2027	16,50	PBBVAM 1650U27	OPASPS
PUT Options on BBVA	ES0A06053102	17-09-2027	16,50	PBBVEU 1650U27	OPESPS
PUT Options on BBVA	ES0A06072904	17-09-2027	17,00	PBBVAM 1700U27	OPASPS
PUT Options on BBVA	ES0A06072912	17-09-2027	17,00	PBBVEU 1700U27	OPESPS
PUT Options on BBVA	ES0A06257109	17-09-2027	17,50	PBBVAM 1750U27	OPASPS
PUT Options on BBVA	ES0A06257133	17-09-2027	17,50	PBBVEU 1750U27	OPESPS
PUT Options on BBVA	ES0A04302014	17-12-2027	4,40	PBBVEU 440Z27	OPESPS
PUT Options on BBVA	ES0A04301842	17-12-2027	4,40	PBBVAM 440Z27	OPASPS
PUT Options on BBVA	ES0A04301859	17-12-2027	4,50	PBBVAM 450Z27	OPASPS
PUT Options on BBVA	ES0A04302022	17-12-2027	4,50	PBBVEU 450Z27	OPESPS
PUT Options on BBVA	ES0A04302030	17-12-2027	4,60	PBBVEU 460Z27	OPESPS
PUT Options on BBVA	ES0A04301867	17-12-2027	4,60	PBBVAM 460Z27	OPASPS
PUT Options on BBVA	ES0A04301875	17-12-2027	4,70	PBBVAM 470Z27	OPASPS
PUT Options on BBVA	ES0A04302048	17-12-2027	4,70	PBBVEU 470Z27	OPESPS
PUT Options on BBVA	ES0A04302055	17-12-2027	4,80	PBBVEU 480Z27	OPESPS
PUT Options on BBVA	ES0A04301883	17-12-2027	4,80	PBBVAM 480Z27	OPASPS
PUT Options on BBVA	ES0A04301891	17-12-2027	4,90	PBBVAM 490Z27	OPASPS
PUT Options on BBVA	ES0A04302063	17-12-2027	4,90	PBBVEU 490Z27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BBVA	ES0A04302071	17-12-2027	5,00	PBBVEU 500Z27	OPESPS
PUT Options on BBVA	ES0A04301909	17-12-2027	5,00	PBBVAM 500Z27	OPASPS
PUT Options on BBVA	ES0A04301917	17-12-2027	5,25	PBBVAM 525Z27	OPASPS
PUT Options on BBVA	ES0A04302089	17-12-2027	5,25	PBBVEU 525Z27	OPESPS
PUT Options on BBVA	ES0A04302097	17-12-2027	5,50	PBBVEU 550Z27	OPESPS
PUT Options on BBVA	ES0A04301925	17-12-2027	5,50	PBBVAM 550Z27	OPASPS
PUT Options on BBVA	ES0A04301933	17-12-2027	5,75	PBBVAM 575Z27	OPASPS
PUT Options on BBVA	ES0A04302105	17-12-2027	5,75	PBBVEU 575Z27	OPESPS
PUT Options on BBVA	ES0A04302113	17-12-2027	6,00	PBBVEU 600Z27	OPESPS
PUT Options on BBVA	ES0A04301941	17-12-2027	6,00	PBBVAM 600Z27	OPASPS
PUT Options on BBVA	ES0A04301958	17-12-2027	6,25	PBBVAM 625Z27	OPASPS
PUT Options on BBVA	ES0A04302121	17-12-2027	6,25	PBBVEU 625Z27	OPESPS
PUT Options on BBVA	ES0A04315297	17-12-2027	6,50	PBBVAM 650Z27	OPASPS
PUT Options on BBVA	ES0A04315313	17-12-2027	6,50	PBBVEU 650Z27	OPESPS
PUT Options on BBVA	ES0A04316220	17-12-2027	6,75	PBBVAM 675Z27	OPASPS
PUT Options on BBVA	ES0A04316279	17-12-2027	6,75	PBBVEU 675Z27	OPESPS
PUT Options on BBVA	ES0A04324638	17-12-2027	7,00	PBBVAM 700Z27	OPASPS
PUT Options on BBVA	ES0A04324653	17-12-2027	7,00	PBBVEU 700Z27	OPESPS
PUT Options on BBVA	ES0A04328274	17-12-2027	7,25	PBBVAM 725Z27	OPASPS
PUT Options on BBVA	ES0A04328373	17-12-2027	7,25	PBBVEU 725Z27	OPESPS
PUT Options on BBVA	ES0A04341715	17-12-2027	7,50	PBBVAM 750Z27	OPASPS
PUT Options on BBVA	ES0A04341749	17-12-2027	7,50	PBBVEU 750Z27	OPESPS
PUT Options on BBVA	ES0A04392130	17-12-2027	7,75	PBBVAM 775Z27	OPASPS
PUT Options on BBVA	ES0A04392189	17-12-2027	7,75	PBBVEU 775Z27	OPESPS
PUT Options on BBVA	ES0A04393823	17-12-2027	8,00	PBBVAM 800Z27	OPASPS
PUT Options on BBVA	ES0A04394128	17-12-2027	8,00	PBBVEU 800Z27	OPESPS
PUT Options on BBVA	ES0A04399374	17-12-2027	8,25	PBBVAM 825Z27	OPASPS
PUT Options on BBVA	ES0A04399457	17-12-2027	8,25	PBBVEU 825Z27	OPESPS
PUT Options on BBVA	ES0A04447017	17-12-2027	8,50	PBBVAM 850Z27	OPASPS
PUT Options on BBVA	ES0A04447025	17-12-2027	8,50	PBBVEU 850Z27	OPESPS
PUT Options on BBVA	ES0A04449203	17-12-2027	8,75	PBBVAM 875Z27	OPASPS
PUT Options on BBVA	ES0A04449252	17-12-2027	8,75	PBBVEU 875Z27	OPESPS
PUT Options on BBVA	ES0A04843165	17-12-2027	9,00	PBBVAM 900Z27	OPASPS
PUT Options on BBVA	ES0A04843215	17-12-2027	9,00	PBBVEU 900Z27	OPESPS
PUT Options on BBVA	ES0A04844734	17-12-2027	9,25	PBBVAM 925Z27	OPASPS
PUT Options on BBVA	ES0A04844742	17-12-2027	9,25	PBBVEU 925Z27	OPESPS
PUT Options on BBVA	ES0A04924908	17-12-2027	9,50	PBBVAM 950Z27	OPASPS
PUT Options on BBVA	ES0A04924981	17-12-2027	9,50	PBBVEU 950Z27	OPESPS
PUT Options on BBVA	ES0A04931598	17-12-2027	9,75	PBBVAM 975Z27	OPASPS
PUT Options on BBVA	ES0A04931788	17-12-2027	9,75	PBBVEU 975Z27	OPESPS
PUT Options on BBVA	ES0A04960753	17-12-2027	10,00	PBBVAM 1000Z27	OPASPS
PUT Options on BBVA	ES0A04960803	17-12-2027	10,00	PBBVEU 1000Z27	OPESPS
PUT Options on BBVA	ES0A05100193	17-12-2027	10,50	PBBVAM 1050Z27	OPASPS
PUT Options on BBVA	ES0A05100243	17-12-2027	10,50	PBBVEU 1050Z27	OPESPS
PUT Options on BBVA	ES0A05118419	17-12-2027	11,00	PBBVAM 1100Z27	OPASPS
PUT Options on BBVA	ES0A05118427	17-12-2027	11,00	PBBVEU 1100Z27	OPESPS
PUT Options on BBVA	ES0A05181821	17-12-2027	11,50	PBBVAM 1150Z27	OPASPS
PUT Options on BBVA	ES0A05182019	17-12-2027	11,50	PBBVEU 1150Z27	OPESPS
PUT Options on BBVA	ES0A05195235	17-12-2027	12,00	PBBVAM 1200Z27	OPASPS
PUT Options on BBVA	ES0A05195243	17-12-2027	12,00	PBBVEU 1200Z27	OPESPS
PUT Options on BBVA	ES0A05234406	17-12-2027	12,50	PBBVAM 1250Z27	OPASPS
PUT Options on BBVA	ES0A05234497	17-12-2027	12,50	PBBVEU 1250Z27	OPESPS
PUT Options on BBVA	ES0A05243563	17-12-2027	13,00	PBBVAM 1300Z27	OPASPS
PUT Options on BBVA	ES0A05243571	17-12-2027	13,00	PBBVEU 1300Z27	OPESPS
PUT Options on BBVA	ES0A05920327	17-12-2027	13,50	PBBVAM 1350Z27	OPASPS
PUT Options on BBVA	ES0A05920517	17-12-2027	13,50	PBBVEU 1350Z27	OPESPS
PUT Options on BBVA	ES0A05935143	17-12-2027	14,00	PBBVAM 1400Z27	OPASPS
PUT Options on BBVA	ES0A05935192	17-12-2027	14,00	PBBVEU 1400Z27	OPESPS
PUT Options on BBVA	ES0A05948948	17-12-2027	14,50	PBBVAM 1450Z27	OPASPS
PUT Options on BBVA	ES0A05948997	17-12-2027	14,50	PBBVEU 1450Z27	OPESPS
PUT Options on BBVA	ES0A05980339	17-12-2027	15,00	PBBVAM 1500Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BBVA	ES0A05980388	17-12-2027	15,00	PBBVEU 1500Z27	OPESPS
PUT Options on BBVA	ES0A05985734	17-12-2027	15,50	PBBVAM 1550Z27	OPASPS
PUT Options on BBVA	ES0A05985924	17-12-2027	15,50	PBBVEU 1550Z27	OPESPS
PUT Options on BBVA	ES0A06039606	17-12-2027	16,00	PBBVAM 1600Z27	OPASPS
PUT Options on BBVA	ES0A06039762	17-12-2027	16,00	PBBVEU 1600Z27	OPESPS
PUT Options on BBVA	ES0A06261598	17-12-2027	16,50	PBBVAM 1650Z27	OPASPS
PUT Options on BBVA	ES0A06261747	17-12-2027	16,50	PBBVEU 1650Z27	OPESPS
PUT Options on BBVA	ES0A06330229	17-12-2027	17,00	PBBVAM 1700Z27	OPASPS
PUT Options on BBVA	ES0A06330245	17-12-2027	17,00	PBBVEU 1700Z27	OPESPS
PUT Options on BBVA	ES0A06353825	17-12-2027	17,50	PBBVAM 1750Z27	OPASPS
PUT Options on BBVA	ES0A06353833	17-12-2027	17,50	PBBVEU 1750Z27	OPESPS
PUT Options on BBVA	ES0A04668844	16-06-2028	5,50	PBBVEU 550M28	OPESPS
PUT Options on BBVA	ES0A04668687	16-06-2028	5,50	PBBVAM 550M28	OPASPS
PUT Options on BBVA	ES0A04668695	16-06-2028	5,75	PBBVAM 575M28	OPASPS
PUT Options on BBVA	ES0A04668851	16-06-2028	5,75	PBBVEU 575M28	OPESPS
PUT Options on BBVA	ES0A04668869	16-06-2028	6,00	PBBVEU 600M28	OPESPS
PUT Options on BBVA	ES0A04668703	16-06-2028	6,00	PBBVAM 600M28	OPASPS
PUT Options on BBVA	ES0A04668711	16-06-2028	6,25	PBBVAM 625M28	OPASPS
PUT Options on BBVA	ES0A04668877	16-06-2028	6,25	PBBVEU 625M28	OPESPS
PUT Options on BBVA	ES0A04668885	16-06-2028	6,50	PBBVEU 650M28	OPESPS
PUT Options on BBVA	ES0A04668729	16-06-2028	6,50	PBBVAM 650M28	OPASPS
PUT Options on BBVA	ES0A04668737	16-06-2028	6,75	PBBVAM 675M28	OPASPS
PUT Options on BBVA	ES0A04668893	16-06-2028	6,75	PBBVEU 675M28	OPESPS
PUT Options on BBVA	ES0A04668901	16-06-2028	7,00	PBBVEU 700M28	OPESPS
PUT Options on BBVA	ES0A04668745	16-06-2028	7,00	PBBVAM 700M28	OPASPS
PUT Options on BBVA	ES0A04668752	16-06-2028	7,25	PBBVAM 725M28	OPASPS
PUT Options on BBVA	ES0A04668919	16-06-2028	7,25	PBBVEU 725M28	OPESPS
PUT Options on BBVA	ES0A04668927	16-06-2028	7,50	PBBVEU 750M28	OPESPS
PUT Options on BBVA	ES0A04668760	16-06-2028	7,50	PBBVAM 750M28	OPASPS
PUT Options on BBVA	ES0A04668778	16-06-2028	7,75	PBBVAM 775M28	OPASPS
PUT Options on BBVA	ES0A04668935	16-06-2028	7,75	PBBVEU 775M28	OPESPS
PUT Options on BBVA	ES0A04668943	16-06-2028	8,00	PBBVEU 800M28	OPESPS
PUT Options on BBVA	ES0A04668786	16-06-2028	8,00	PBBVAM 800M28	OPASPS
PUT Options on BBVA	ES0A04691853	16-06-2028	8,25	PBBVAM 825M28	OPASPS
PUT Options on BBVA	ES0A04691895	16-06-2028	8,25	PBBVEU 825M28	OPESPS
PUT Options on BBVA	ES0A04700829	16-06-2028	8,50	PBBVAM 850M28	OPASPS
PUT Options on BBVA	ES0A04700860	16-06-2028	8,50	PBBVEU 850M28	OPESPS
PUT Options on BBVA	ES0A04743340	16-06-2028	8,75	PBBVAM 875M28	OPASPS
PUT Options on BBVA	ES0A04743415	16-06-2028	8,75	PBBVEU 875M28	OPESPS
PUT Options on BBVA	ES0A04843173	16-06-2028	9,00	PBBVAM 900M28	OPASPS
PUT Options on BBVA	ES0A04843223	16-06-2028	9,00	PBBVEU 900M28	OPESPS
PUT Options on BBVA	ES0A04844775	16-06-2028	9,25	PBBVAM 925M28	OPASPS
PUT Options on BBVA	ES0A04844783	16-06-2028	9,25	PBBVEU 925M28	OPESPS
PUT Options on BBVA	ES0A04924916	16-06-2028	9,50	PBBVAM 950M28	OPASPS
PUT Options on BBVA	ES0A04924999	16-06-2028	9,50	PBBVEU 950M28	OPESPS
PUT Options on BBVA	ES0A04931606	16-06-2028	9,75	PBBVAM 975M28	OPASPS
PUT Options on BBVA	ES0A04931796	16-06-2028	9,75	PBBVEU 975M28	OPESPS
PUT Options on BBVA	ES0A04960761	16-06-2028	10,00	PBBVAM 1000M28	OPASPS
PUT Options on BBVA	ES0A04960811	16-06-2028	10,00	PBBVEU 1000M28	OPESPS
PUT Options on BBVA	ES0A05100201	16-06-2028	10,50	PBBVAM 1050M28	OPASPS
PUT Options on BBVA	ES0A05100250	16-06-2028	10,50	PBBVEU 1050M28	OPESPS
PUT Options on BBVA	ES0A05118112	16-06-2028	11,00	PBBVAM 1100M28	OPASPS
PUT Options on BBVA	ES0A05118120	16-06-2028	11,00	PBBVEU 1100M28	OPESPS
PUT Options on BBVA	ES0A05181839	16-06-2028	11,50	PBBVAM 1150M28	OPASPS
PUT Options on BBVA	ES0A05182027	16-06-2028	11,50	PBBVEU 1150M28	OPESPS
PUT Options on BBVA	ES0A05194873	16-06-2028	12,00	PBBVAM 1200M28	OPASPS
PUT Options on BBVA	ES0A05194881	16-06-2028	12,00	PBBVEU 1200M28	OPESPS
PUT Options on BBVA	ES0A05234414	16-06-2028	12,50	PBBVAM 1250M28	OPASPS
PUT Options on BBVA	ES0A05234505	16-06-2028	12,50	PBBVEU 1250M28	OPESPS
PUT Options on BBVA	ES0A05243480	16-06-2028	13,00	PBBVAM 1300M28	OPASPS
PUT Options on BBVA	ES0A05243498	16-06-2028	13,00	PBBVEU 1300M28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BBVA	ES0A05920335	16-06-2028	13,50	PBBVAM 1350M28	OPASPS
PUT Options on BBVA	ES0A05920525	16-06-2028	13,50	PBBVEU 1350M28	OPESPS
PUT Options on BBVA	ES0A05935150	16-06-2028	14,00	PBBVAM 1400M28	OPASPS
PUT Options on BBVA	ES0A05935200	16-06-2028	14,00	PBBVEU 1400M28	OPESPS
PUT Options on BBVA	ES0A05948955	16-06-2028	14,50	PBBVAM 1450M28	OPASPS
PUT Options on BBVA	ES0A05949003	16-06-2028	14,50	PBBVEU 1450M28	OPESPS
PUT Options on BBVA	ES0A05980347	16-06-2028	15,00	PBBVAM 1500M28	OPASPS
PUT Options on BBVA	ES0A05980396	16-06-2028	15,00	PBBVEU 1500M28	OPESPS
PUT Options on BBVA	ES0A05985742	16-06-2028	15,50	PBBVAM 1550M28	OPASPS
PUT Options on BBVA	ES0A05985932	16-06-2028	15,50	PBBVEU 1550M28	OPESPS
PUT Options on BBVA	ES0A06039614	16-06-2028	16,00	PBBVAM 1600M28	OPASPS
PUT Options on BBVA	ES0A06039770	16-06-2028	16,00	PBBVEU 1600M28	OPESPS
PUT Options on BBVA	ES0A06261606	16-06-2028	16,50	PBBVAM 1650M28	OPASPS
PUT Options on BBVA	ES0A06261754	16-06-2028	16,50	PBBVEU 1650M28	OPESPS
PUT Options on BBVA	ES0A05063045	15-12-2028	6,50	PBBVAM 650Z28	OPASPS
PUT Options on BBVA	ES0A05063052	15-12-2028	6,50	PBBVEU 650Z28	OPESPS
PUT Options on BBVA	ES0A05010046	15-12-2028	6,75	PBBVAM 675Z28	OPASPS
PUT Options on BBVA	ES0A05010244	15-12-2028	6,75	PBBVEU 675Z28	OPESPS
PUT Options on BBVA	ES0A05010251	15-12-2028	7,00	PBBVEU 700Z28	OPESPS
PUT Options on BBVA	ES0A05010053	15-12-2028	7,00	PBBVAM 700Z28	OPASPS
PUT Options on BBVA	ES0A05010061	15-12-2028	7,25	PBBVAM 725Z28	OPASPS
PUT Options on BBVA	ES0A05010269	15-12-2028	7,25	PBBVEU 725Z28	OPESPS
PUT Options on BBVA	ES0A05010277	15-12-2028	7,50	PBBVEU 750Z28	OPESPS
PUT Options on BBVA	ES0A05010079	15-12-2028	7,50	PBBVAM 750Z28	OPASPS
PUT Options on BBVA	ES0A05010087	15-12-2028	7,75	PBBVAM 775Z28	OPASPS
PUT Options on BBVA	ES0A05010285	15-12-2028	7,75	PBBVEU 775Z28	OPESPS
PUT Options on BBVA	ES0A05010293	15-12-2028	8,00	PBBVEU 800Z28	OPESPS
PUT Options on BBVA	ES0A05010095	15-12-2028	8,00	PBBVAM 800Z28	OPASPS
PUT Options on BBVA	ES0A05010103	15-12-2028	8,25	PBBVAM 825Z28	OPASPS
PUT Options on BBVA	ES0A05010301	15-12-2028	8,25	PBBVEU 825Z28	OPESPS
PUT Options on BBVA	ES0A05010319	15-12-2028	8,50	PBBVEU 850Z28	OPESPS
PUT Options on BBVA	ES0A05010111	15-12-2028	8,50	PBBVAM 850Z28	OPASPS
PUT Options on BBVA	ES0A05010129	15-12-2028	8,75	PBBVAM 875Z28	OPASPS
PUT Options on BBVA	ES0A05010327	15-12-2028	8,75	PBBVEU 875Z28	OPESPS
PUT Options on BBVA	ES0A05010335	15-12-2028	9,00	PBBVEU 900Z28	OPESPS
PUT Options on BBVA	ES0A05010137	15-12-2028	9,00	PBBVAM 900Z28	OPASPS
PUT Options on BBVA	ES0A05010145	15-12-2028	9,25	PBBVAM 925Z28	OPASPS
PUT Options on BBVA	ES0A05010343	15-12-2028	9,25	PBBVEU 925Z28	OPESPS
PUT Options on BBVA	ES0A05010350	15-12-2028	9,50	PBBVEU 950Z28	OPESPS
PUT Options on BBVA	ES0A05010152	15-12-2028	9,50	PBBVAM 950Z28	OPASPS
PUT Options on BBVA	ES0A05010160	15-12-2028	9,75	PBBVAM 975Z28	OPASPS
PUT Options on BBVA	ES0A05010368	15-12-2028	9,75	PBBVEU 975Z28	OPESPS
PUT Options on BBVA	ES0A05038971	15-12-2028	10,00	PBBVAM 1000Z28	OPASPS
PUT Options on BBVA	ES0A05041868	15-12-2028	10,00	PBBVEU 1000Z28	OPESPS
PUT Options on BBVA	ES0A05100219	15-12-2028	10,50	PBBVAM 1050Z28	OPASPS
PUT Options on BBVA	ES0A05100268	15-12-2028	10,50	PBBVEU 1050Z28	OPESPS
PUT Options on BBVA	ES0A05118450	15-12-2028	11,00	PBBVAM 1100Z28	OPASPS
PUT Options on BBVA	ES0A05118468	15-12-2028	11,00	PBBVEU 1100Z28	OPESPS
PUT Options on BBVA	ES0A05181847	15-12-2028	11,50	PBBVAM 1150Z28	OPASPS
PUT Options on BBVA	ES0A05182035	15-12-2028	11,50	PBBVEU 1150Z28	OPESPS
PUT Options on BBVA	ES0A05195276	15-12-2028	12,00	PBBVAM 1200Z28	OPASPS
PUT Options on BBVA	ES0A05195284	15-12-2028	12,00	PBBVEU 1200Z28	OPESPS
PUT Options on BBVA	ES0A05234422	15-12-2028	12,50	PBBVAM 1250Z28	OPASPS
PUT Options on BBVA	ES0A05234513	15-12-2028	12,50	PBBVEU 1250Z28	OPESPS
PUT Options on BBVA	ES0A05243605	15-12-2028	13,00	PBBVAM 1300Z28	OPASPS
PUT Options on BBVA	ES0A05243613	15-12-2028	13,00	PBBVEU 1300Z28	OPESPS
PUT Options on BBVA	ES0A05920343	15-12-2028	13,50	PBBVAM 1350Z28	OPASPS
PUT Options on BBVA	ES0A05920533	15-12-2028	13,50	PBBVEU 1350Z28	OPESPS
PUT Options on BBVA	ES0A05935168	15-12-2028	14,00	PBBVAM 1400Z28	OPASPS
PUT Options on BBVA	ES0A05935218	15-12-2028	14,00	PBBVEU 1400Z28	OPESPS
PUT Options on BBVA	ES0A05948963	15-12-2028	14,50	PBBVAM 1450Z28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BBVA	ES0A05949011	15-12-2028	14,50	PBBVEU 1450Z28	OPESPS
PUT Options on BBVA	ES0A05980354	15-12-2028	15,00	PBBVAM 1500Z28	OPASPS
PUT Options on BBVA	ES0A05980404	15-12-2028	15,00	PBBVEU 1500Z28	OPESPS
PUT Options on BBVA	ES0A05985759	15-12-2028	15,50	PBBVAM 1550Z28	OPASPS
PUT Options on BBVA	ES0A05985940	15-12-2028	15,50	PBBVEU 1550Z28	OPESPS
PUT Options on BBVA	ES0A06039622	15-12-2028	16,00	PBBVAM 1600Z28	OPASPS
PUT Options on BBVA	ES0A06039788	15-12-2028	16,00	PBBVEU 1600Z28	OPESPS
PUT Options on BBVA	ES0A06261614	15-12-2028	16,50	PBBVAM 1650Z28	OPASPS
PUT Options on BBVA	ES0A06261762	15-12-2028	16,50	PBBVEU 1650Z28	OPESPS
PUT Options on BBVA	ES0A05520614	15-06-2029	7,00	PBBVAM 700M29	OPASPS
PUT Options on BBVA	ES0A05520622	15-06-2029	7,00	PBBVEU 700M29	OPESPS
PUT Options on BBVA	ES0A05512371	15-06-2029	7,25	PBBVAM 725M29	OPASPS
PUT Options on BBVA	ES0A05512462	15-06-2029	7,25	PBBVEU 725M29	OPESPS
PUT Options on BBVA	ES0A05430400	15-06-2029	7,50	PBBVAM 750M29	OPASPS
PUT Options on BBVA	ES0A05430533	15-06-2029	7,50	PBBVEU 750M29	OPESPS
PUT Options on BBVA	ES0A05430541	15-06-2029	7,75	PBBVEU 775M29	OPESPS
PUT Options on BBVA	ES0A05430418	15-06-2029	7,75	PBBVAM 775M29	OPASPS
PUT Options on BBVA	ES0A05430426	15-06-2029	8,00	PBBVAM 800M29	OPASPS
PUT Options on BBVA	ES0A05430558	15-06-2029	8,00	PBBVEU 800M29	OPESPS
PUT Options on BBVA	ES0A05430566	15-06-2029	8,25	PBBVEU 825M29	OPESPS
PUT Options on BBVA	ES0A05430434	15-06-2029	8,25	PBBVAM 825M29	OPASPS
PUT Options on BBVA	ES0A05430442	15-06-2029	8,50	PBBVAM 850M29	OPASPS
PUT Options on BBVA	ES0A05430574	15-06-2029	8,50	PBBVEU 850M29	OPESPS
PUT Options on BBVA	ES0A05430582	15-06-2029	8,75	PBBVEU 875M29	OPESPS
PUT Options on BBVA	ES0A05430459	15-06-2029	8,75	PBBVAM 875M29	OPASPS
PUT Options on BBVA	ES0A05430467	15-06-2029	9,00	PBBVAM 900M29	OPASPS
PUT Options on BBVA	ES0A05430590	15-06-2029	9,00	PBBVEU 900M29	OPESPS
PUT Options on BBVA	ES0A05430608	15-06-2029	9,25	PBBVEU 925M29	OPESPS
PUT Options on BBVA	ES0A05430475	15-06-2029	9,25	PBBVAM 925M29	OPASPS
PUT Options on BBVA	ES0A05430483	15-06-2029	9,50	PBBVAM 950M29	OPASPS
PUT Options on BBVA	ES0A05430616	15-06-2029	9,50	PBBVEU 950M29	OPESPS
PUT Options on BBVA	ES0A05430624	15-06-2029	9,75	PBBVEU 975M29	OPESPS
PUT Options on BBVA	ES0A05430491	15-06-2029	9,75	PBBVAM 975M29	OPASPS
PUT Options on BBVA	ES0A05430509	15-06-2029	10,00	PBBVAM 1000M29	OPASPS
PUT Options on BBVA	ES0A05430632	15-06-2029	10,00	PBBVEU 1000M29	OPESPS
PUT Options on BBVA	ES0A05430640	15-06-2029	10,50	PBBVEU 1050M29	OPESPS
PUT Options on BBVA	ES0A05430517	15-06-2029	10,50	PBBVAM 1050M29	OPASPS
PUT Options on BBVA	ES0A05430525	15-06-2029	11,00	PBBVAM 1100M29	OPASPS
PUT Options on BBVA	ES0A05430657	15-06-2029	11,00	PBBVEU 1100M29	OPESPS
PUT Options on BBVA	ES0A05455589	15-06-2029	11,50	PBBVAM 1150M29	OPASPS
PUT Options on BBVA	ES0A05455613	15-06-2029	11,50	PBBVEU 1150M29	OPESPS
PUT Options on BBVA	ES0A05497029	15-06-2029	12,00	PBBVAM 1200M29	OPASPS
PUT Options on BBVA	ES0A05497078	15-06-2029	12,00	PBBVEU 1200M29	OPESPS
PUT Options on BBVA	ES0A05885140	15-06-2029	12,50	PBBVAM 1250M29	OPASPS
PUT Options on BBVA	ES0A05885173	15-06-2029	12,50	PBBVEU 1250M29	OPESPS
PUT Options on BBVA	ES0A05896444	15-06-2029	13,00	PBBVAM 1300M29	OPASPS
PUT Options on BBVA	ES0A05896493	15-06-2029	13,00	PBBVEU 1300M29	OPESPS
PUT Options on BBVA	ES0A05920350	15-06-2029	13,50	PBBVAM 1350M29	OPASPS
PUT Options on BBVA	ES0A05920541	15-06-2029	13,50	PBBVEU 1350M29	OPESPS
PUT Options on BBVA	ES0A05935176	15-06-2029	14,00	PBBVAM 1400M29	OPASPS
PUT Options on BBVA	ES0A05935226	15-06-2029	14,00	PBBVEU 1400M29	OPESPS
PUT Options on BBVA	ES0A05948971	15-06-2029	14,50	PBBVAM 1450M29	OPASPS
PUT Options on BBVA	ES0A05949029	15-06-2029	14,50	PBBVEU 1450M29	OPESPS
PUT Options on BBVA	ES0A05980362	15-06-2029	15,00	PBBVAM 1500M29	OPASPS
PUT Options on BBVA	ES0A05980412	15-06-2029	15,00	PBBVEU 1500M29	OPESPS
PUT Options on BBVA	ES0A05985767	15-06-2029	15,50	PBBVAM 1550M29	OPASPS
PUT Options on BBVA	ES0A05985957	15-06-2029	15,50	PBBVEU 1550M29	OPESPS
PUT Options on BBVA	ES0A06039630	15-06-2029	16,00	PBBVAM 1600M29	OPASPS
PUT Options on BBVA	ES0A06039796	15-06-2029	16,00	PBBVEU 1600M29	OPESPS
PUT Options on BBVA	ES0A06261622	15-06-2029	16,50	PBBVAM 1650M29	OPASPS
PUT Options on BBVA	ES0A06261770	15-06-2029	16,50	PBBVEU 1650M29	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BBVA	ES0A05811534	21-12-2029	7,50	PBBVAM 750Z29	OPASPS
PUT Options on BBVA	ES0A05811666	21-12-2029	7,50	PBBVEU 750Z29	OPESPS
PUT Options on BBVA	ES0A05811674	21-12-2029	7,75	PBBVEU 775Z29	OPESPS
PUT Options on BBVA	ES0A05811542	21-12-2029	7,75	PBBVAM 775Z29	OPASPS
PUT Options on BBVA	ES0A05811559	21-12-2029	8,00	PBBVAM 800Z29	OPASPS
PUT Options on BBVA	ES0A05811682	21-12-2029	8,00	PBBVEU 800Z29	OPESPS
PUT Options on BBVA	ES0A05811690	21-12-2029	8,25	PBBVEU 825Z29	OPESPS
PUT Options on BBVA	ES0A05811567	21-12-2029	8,25	PBBVAM 825Z29	OPASPS
PUT Options on BBVA	ES0A05811575	21-12-2029	8,50	PBBVAM 850Z29	OPASPS
PUT Options on BBVA	ES0A05811708	21-12-2029	8,50	PBBVEU 850Z29	OPESPS
PUT Options on BBVA	ES0A05811716	21-12-2029	8,75	PBBVEU 875Z29	OPESPS
PUT Options on BBVA	ES0A05811583	21-12-2029	8,75	PBBVAM 875Z29	OPASPS
PUT Options on BBVA	ES0A05811591	21-12-2029	9,00	PBBVAM 900Z29	OPASPS
PUT Options on BBVA	ES0A05811724	21-12-2029	9,00	PBBVEU 900Z29	OPESPS
PUT Options on BBVA	ES0A05811732	21-12-2029	9,25	PBBVEU 925Z29	OPESPS
PUT Options on BBVA	ES0A05811609	21-12-2029	9,25	PBBVAM 925Z29	OPASPS
PUT Options on BBVA	ES0A05811617	21-12-2029	9,50	PBBVAM 950Z29	OPASPS
PUT Options on BBVA	ES0A05811740	21-12-2029	9,50	PBBVEU 950Z29	OPESPS
PUT Options on BBVA	ES0A05811757	21-12-2029	9,75	PBBVEU 975Z29	OPESPS
PUT Options on BBVA	ES0A05811625	21-12-2029	9,75	PBBVAM 975Z29	OPASPS
PUT Options on BBVA	ES0A05811633	21-12-2029	10,00	PBBVAM 1000Z29	OPASPS
PUT Options on BBVA	ES0A05811765	21-12-2029	10,00	PBBVEU 1000Z29	OPESPS
PUT Options on BBVA	ES0A05811773	21-12-2029	10,50	PBBVEU 1050Z29	OPESPS
PUT Options on BBVA	ES0A05811641	21-12-2029	10,50	PBBVAM 1050Z29	OPASPS
PUT Options on BBVA	ES0A05811658	21-12-2029	11,00	PBBVAM 1100Z29	OPASPS
PUT Options on BBVA	ES0A05811781	21-12-2029	11,00	PBBVEU 1100Z29	OPESPS
PUT Options on BBVA	ES0A05843347	21-12-2029	11,50	PBBVAM 1150Z29	OPASPS
PUT Options on BBVA	ES0A05843370	21-12-2029	11,50	PBBVEU 1150Z29	OPESPS
PUT Options on BBVA	ES0A05852132	21-12-2029	12,00	PBBVAM 1200Z29	OPASPS
PUT Options on BBVA	ES0A05852199	21-12-2029	12,00	PBBVEU 1200Z29	OPESPS
PUT Options on BBVA	ES0A05885157	21-12-2029	12,50	PBBVAM 1250Z29	OPASPS
PUT Options on BBVA	ES0A05885181	21-12-2029	12,50	PBBVEU 1250Z29	OPESPS
PUT Options on BBVA	ES0A05896451	21-12-2029	13,00	PBBVAM 1300Z29	OPASPS
PUT Options on BBVA	ES0A05896501	21-12-2029	13,00	PBBVEU 1300Z29	OPESPS
PUT Options on BBVA	ES0A05920368	21-12-2029	13,50	PBBVAM 1350Z29	OPASPS
PUT Options on BBVA	ES0A05920558	21-12-2029	13,50	PBBVEU 1350Z29	OPESPS
PUT Options on BBVA	ES0A05935184	21-12-2029	14,00	PBBVAM 1400Z29	OPASPS
PUT Options on BBVA	ES0A05935234	21-12-2029	14,00	PBBVEU 1400Z29	OPESPS
PUT Options on BBVA	ES0A05948989	21-12-2029	14,50	PBBVAM 1450Z29	OPASPS
PUT Options on BBVA	ES0A05949037	21-12-2029	14,50	PBBVEU 1450Z29	OPESPS
PUT Options on BBVA	ES0A05980370	21-12-2029	15,00	PBBVAM 1500Z29	OPASPS
PUT Options on BBVA	ES0A05980420	21-12-2029	15,00	PBBVEU 1500Z29	OPESPS
PUT Options on BBVA	ES0A05985775	21-12-2029	15,50	PBBVAM 1550Z29	OPASPS
PUT Options on BBVA	ES0A05985965	21-12-2029	15,50	PBBVEU 1550Z29	OPESPS
PUT Options on BBVA	ES0A06039648	21-12-2029	16,00	PBBVAM 1600Z29	OPASPS
PUT Options on BBVA	ES0A06039804	21-12-2029	16,00	PBBVEU 1600Z29	OPESPS
PUT Options on BBVA	ES0A06261630	21-12-2029	16,50	PBBVAM 1650Z29	OPASPS
PUT Options on BBVA	ES0A06261788	21-12-2029	16,50	PBBVEU 1650Z29	OPESPS
PUT Options on BBVA	ES0A06316541	21-06-2030	10,50	PBBVEU 1050M30	OPESPS
PUT Options on BBVA	ES0A06316442	21-06-2030	10,50	PBBVAM 1050M30	OPASPS
PUT Options on BBVA	ES0A06316459	21-06-2030	11,00	PBBVAM 1100M30	OPASPS
PUT Options on BBVA	ES0A06316558	21-06-2030	11,00	PBBVEU 1100M30	OPESPS
PUT Options on BBVA	ES0A06316566	21-06-2030	11,50	PBBVEU 1150M30	OPESPS
PUT Options on BBVA	ES0A06316467	21-06-2030	11,50	PBBVAM 1150M30	OPASPS
PUT Options on BBVA	ES0A06316475	21-06-2030	12,00	PBBVAM 1200M30	OPASPS
PUT Options on BBVA	ES0A06316574	21-06-2030	12,00	PBBVEU 1200M30	OPESPS
PUT Options on BBVA	ES0A06316582	21-06-2030	12,50	PBBVEU 1250M30	OPESPS
PUT Options on BBVA	ES0A06316483	21-06-2030	12,50	PBBVAM 1250M30	OPASPS
PUT Options on BBVA	ES0A06316491	21-06-2030	13,00	PBBVAM 1300M30	OPASPS
PUT Options on BBVA	ES0A06316590	21-06-2030	13,00	PBBVEU 1300M30	OPESPS
PUT Options on BBVA	ES0A06316608	21-06-2030	13,50	PBBVEU 1350M30	OPESPS

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PUT Options on BBVA	ES0A06316509	21-06-2030	13,50	PBBVAM 1350M30	OPASPS
PUT Options on BBVA	ES0A06316517	21-06-2030	14,00	PBBVAM 1400M30	OPASPS
PUT Options on BBVA	ES0A06316616	21-06-2030	14,00	PBBVEU 1400M30	OPESPS
PUT Options on BBVA	ES0A06316624	21-06-2030	14,50	PBBVEU 1450M30	OPESPS
PUT Options on BBVA	ES0A06316525	21-06-2030	14,50	PBBVAM 1450M30	OPASPS
PUT Options on BBVA	ES0A06316533	21-06-2030	15,00	PBBVAM 1500M30	OPASPS
PUT Options on BBVA	ES0A06316632	21-06-2030	15,00	PBBVEU 1500M30	OPESPS
PUT Options on BBVA	ES0A06330237	21-06-2030	15,50	PBBVAM 1550M30	OPASPS
PUT Options on BBVA	ES0A06330252	21-06-2030	15,50	PBBVEU 1550M30	OPESPS
PUT Options on BBVA	ES0A06350979	21-06-2030	16,00	PBBVAM 1600M30	OPASPS
PUT Options on BBVA	ES0A06350995	21-06-2030	16,00	PBBVEU 1600M30	OPESPS
CALL Options on CAIXABANK	ES0A06172837	18-07-2025	4,60	CCABAM 460N25	OCASPS
CALL Options on CAIXABANK	ES0A06172845	18-07-2025	4,70	CCABAM 470N25	OCASPS
CALL Options on CAIXABANK	ES0A06163364	18-07-2025	4,80	CCABAM 480N25	OCASPS
CALL Options on CAIXABANK	ES0A06163372	18-07-2025	4,90	CCABAM 490N25	OCASPS
CALL Options on CAIXABANK	ES0A06163380	18-07-2025	5,00	CCABAM 500N25	OCASPS
CALL Options on CAIXABANK	ES0A06163398	18-07-2025	5,25	CCABAM 525N25	OCASPS
CALL Options on CAIXABANK	ES0A06163406	18-07-2025	5,50	CCABAM 550N25	OCASPS
CALL Options on CAIXABANK	ES0A06163414	18-07-2025	5,75	CCABAM 575N25	OCASPS
CALL Options on CAIXABANK	ES0A06163422	18-07-2025	6,00	CCABAM 600N25	OCASPS
CALL Options on CAIXABANK	ES0A06172852	18-07-2025	6,00	CCABEU 600N25	OCESPS
CALL Options on CAIXABANK	ES0A06163430	18-07-2025	6,25	CCABAM 625N25	OCASPS
CALL Options on CAIXABANK	ES0A06147441	18-07-2025	6,25	CCABEU 625N25	OCESPS
CALL Options on CAIXABANK	ES0A06163448	18-07-2025	6,50	CCABAM 650N25	OCASPS
CALL Options on CAIXABANK	ES0A06201677	18-07-2025	6,50	CCABEUC 650N25	OCESCS
CALL Options on CAIXABANK	ES0A06147458	18-07-2025	6,50	CCABEU 650N25	OCESPS
CALL Options on CAIXABANK	ES0A06163455	18-07-2025	6,75	CCABAM 675N25	OCASPS
CALL Options on CAIXABANK	ES0A06201685	18-07-2025	6,75	CCABEUC 675N25	OCESCS
CALL Options on CAIXABANK	ES0A06147466	18-07-2025	6,75	CCABEU 675N25	OCESPS
CALL Options on CAIXABANK	ES0A06163463	18-07-2025	7,00	CCABAM 700N25	OCASPS
CALL Options on CAIXABANK	ES0A06201693	18-07-2025	7,00	CCABEUC 700N25	OCESCS
CALL Options on CAIXABANK	ES0A06147474	18-07-2025	7,00	CCABEU 700N25	OCESPS
CALL Options on CAIXABANK	ES0A06163471	18-07-2025	7,25	CCABAM 725N25	OCASPS
CALL Options on CAIXABANK	ES0A06201701	18-07-2025	7,25	CCABEUC 725N25	OCESCS
CALL Options on CAIXABANK	ES0A06147482	18-07-2025	7,25	CCABEU 725N25	OCESPS
CALL Options on CAIXABANK	ES0A06163489	18-07-2025	7,50	CCABAM 750N25	OCASPS
CALL Options on CAIXABANK	ES0A06201719	18-07-2025	7,50	CCABEUC 750N25	OCESCS
CALL Options on CAIXABANK	ES0A06184303	18-07-2025	7,50	CCABEU 750N25	OCESPS
CALL Options on CAIXABANK	ES0A06163497	18-07-2025	7,75	CCABAM 775N25	OCASPS
CALL Options on CAIXABANK	ES0A06201727	18-07-2025	7,75	CCABEUC 775N25	OCESCS
CALL Options on CAIXABANK	ES0A06203723	18-07-2025	7,75	CCABEU 775N25	OCESPS
CALL Options on CAIXABANK	ES0A06163505	18-07-2025	8,00	CCABAM 800N25	OCASPS
CALL Options on CAIXABANK	ES0A06211536	18-07-2025	8,00	CCABEUC 800N25	OCESCS
CALL Options on CAIXABANK	ES0A06211577	18-07-2025	8,00	CCABEU 800N25	OCESPS
CALL Options on CAIXABANK	ES0A06163513	18-07-2025	8,25	CCABAM 825N25	OCASPS
CALL Options on CAIXABANK	ES0A06265011	18-07-2025	8,25	CCABEUC 825N25	OCESCS
CALL Options on CAIXABANK	ES0A06265060	18-07-2025	8,25	CCABEU 825N25	OCESPS
CALL Options on CAIXABANK	ES0A06163521	18-07-2025	8,50	CCABAM 850N25	OCASPS
CALL Options on CAIXABANK	ES0A06358584	18-07-2025	8,50	CCABEUC 850N25	OCESCS
CALL Options on CAIXABANK	ES0A06358642	18-07-2025	8,50	CCABEU 850N25	OCESPS
CALL Options on CAIXABANK	ES0A06163539	18-07-2025	8,75	CCABAM 875N25	OCASPS
CALL Options on CAIXABANK	ES0A06186761	18-07-2025	9,00	CCABAM 900N25	OCASPS
CALL Options on CAIXABANK	ES0A06203715	18-07-2025	9,25	CCABAM 925N25	OCASPS
CALL Options on CAIXABANK	ES0A06211502	18-07-2025	9,50	CCABAM 950N25	OCASPS
CALL Options on CAIXABANK	ES0A06264923	18-07-2025	9,75	CCABAM 975N25	OCASPS
CALL Options on CAIXABANK	ES0A06358469	18-07-2025	10,00	CCABAM 1000N25	OCASPS
CALL Options on CAIXABANK	ES0A06248421	15-08-2025	5,25	CCABAM 525Q25	OCASPS
CALL Options on CAIXABANK	ES0A06248439	15-08-2025	5,50	CCABAM 550Q25	OCASPS
CALL Options on CAIXABANK	ES0A06248447	15-08-2025	5,75	CCABAM 575Q25	OCASPS
CALL Options on CAIXABANK	ES0A06248454	15-08-2025	6,00	CCABAM 600Q25	OCASPS
CALL Options on CAIXABANK	ES0A06248462	15-08-2025	6,25	CCABAM 625Q25	OCASPS

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CALL Options on CAIXABANK	ES0A06248470	15-08-2025	6,50	CCABAM 650Q25	OCASPS
CALL Options on CAIXABANK	ES0A06248488	15-08-2025	6,75	CCABAM 675Q25	OCASPS
CALL Options on CAIXABANK	ES0A06248603	15-08-2025	6,75	CCABEUC 675Q25	OCESCS
CALL Options on CAIXABANK	ES0A06248660	15-08-2025	6,75	CCABEU 675Q25	OCESPS
CALL Options on CAIXABANK	ES0A06248678	15-08-2025	7,00	CCABEU 700Q25	OCESPS
CALL Options on CAIXABANK	ES0A06248611	15-08-2025	7,00	CCABEUC 700Q25	OCESCS
CALL Options on CAIXABANK	ES0A06248496	15-08-2025	7,00	CCABAM 700Q25	OCASPS
CALL Options on CAIXABANK	ES0A06248504	15-08-2025	7,25	CCABAM 725Q25	OCASPS
CALL Options on CAIXABANK	ES0A06248629	15-08-2025	7,25	CCABEUC 725Q25	OCESCS
CALL Options on CAIXABANK	ES0A06248686	15-08-2025	7,25	CCABEU 725Q25	OCESPS
CALL Options on CAIXABANK	ES0A06248694	15-08-2025	7,50	CCABEU 750Q25	OCESPS
CALL Options on CAIXABANK	ES0A06248637	15-08-2025	7,50	CCABEUC 750Q25	OCESCS
CALL Options on CAIXABANK	ES0A06248512	15-08-2025	7,50	CCABAM 750Q25	OCASPS
CALL Options on CAIXABANK	ES0A06248520	15-08-2025	7,75	CCABAM 775Q25	OCASPS
CALL Options on CAIXABANK	ES0A06248645	15-08-2025	7,75	CCABEUC 775Q25	OCESCS
CALL Options on CAIXABANK	ES0A06248702	15-08-2025	7,75	CCABEU 775Q25	OCESPS
CALL Options on CAIXABANK	ES0A06248710	15-08-2025	8,00	CCABEU 800Q25	OCESPS
CALL Options on CAIXABANK	ES0A06248652	15-08-2025	8,00	CCABEUC 800Q25	OCESCS
CALL Options on CAIXABANK	ES0A06248538	15-08-2025	8,00	CCABAM 800Q25	OCASPS
CALL Options on CAIXABANK	ES0A06248546	15-08-2025	8,25	CCABAM 825Q25	OCASPS
CALL Options on CAIXABANK	ES0A06265029	15-08-2025	8,25	CCABEUC 825Q25	OCESCS
CALL Options on CAIXABANK	ES0A06265078	15-08-2025	8,25	CCABEU 825Q25	OCESPS
CALL Options on CAIXABANK	ES0A06248553	15-08-2025	8,50	CCABAM 850Q25	OCASPS
CALL Options on CAIXABANK	ES0A06358592	15-08-2025	8,50	CCABEUC 850Q25	OCESCS
CALL Options on CAIXABANK	ES0A06358659	15-08-2025	8,50	CCABEU 850Q25	OCESPS
CALL Options on CAIXABANK	ES0A06248561	15-08-2025	8,75	CCABAM 875Q25	OCASPS
CALL Options on CAIXABANK	ES0A06248579	15-08-2025	9,00	CCABAM 900Q25	OCASPS
CALL Options on CAIXABANK	ES0A06248587	15-08-2025	9,25	CCABAM 925Q25	OCASPS
CALL Options on CAIXABANK	ES0A06248595	15-08-2025	9,50	CCABAM 950Q25	OCASPS
CALL Options on CAIXABANK	ES0A06264931	15-08-2025	9,75	CCABAM 975Q25	OCASPS
CALL Options on CAIXABANK	ES0A06358477	15-08-2025	10,00	CCABAM 1000Q25	OCASPS
CALL Options on CAIXABANK	ES0A04587697	19-09-2025	2,60	CCABAM 260U25	OCASPS
CALL Options on CAIXABANK	ES0A04581054	19-09-2025	2,70	CCABAM 270U25	OCASPS
CALL Options on CAIXABANK	ES0A04511416	19-09-2025	2,80	CCABAM 280U25	OCASPS
CALL Options on CAIXABANK	ES0A04587721	19-09-2025	2,90	CCABEU 290U25	OCESPS
CALL Options on CAIXABANK	ES0A04499554	19-09-2025	2,90	CCABAM 290U25	OCASPS
CALL Options on CAIXABANK	ES0A04587135	19-09-2025	3,00	CCABEU 300U25	OCESPS
CALL Options on CAIXABANK	ES0A04499562	19-09-2025	3,00	CCABAM 300U25	OCASPS
CALL Options on CAIXABANK	ES0A04581096	19-09-2025	3,10	CCABEU 310U25	OCESPS
CALL Options on CAIXABANK	ES0A04499570	19-09-2025	3,10	CCABAM 310U25	OCASPS
CALL Options on CAIXABANK	ES0A04499588	19-09-2025	3,20	CCABAM 320U25	OCASPS
CALL Options on CAIXABANK	ES0A04499695	19-09-2025	3,20	CCABEU 320U25	OCESPS
CALL Options on CAIXABANK	ES0A04499703	19-09-2025	3,30	CCABEU 330U25	OCESPS
CALL Options on CAIXABANK	ES0A04499596	19-09-2025	3,30	CCABAM 330U25	OCASPS
CALL Options on CAIXABANK	ES0A04499604	19-09-2025	3,40	CCABAM 340U25	OCASPS
CALL Options on CAIXABANK	ES0A04499711	19-09-2025	3,40	CCABEU 340U25	OCESPS
CALL Options on CAIXABANK	ES0A04499729	19-09-2025	3,50	CCABEU 350U25	OCESPS
CALL Options on CAIXABANK	ES0A04499612	19-09-2025	3,50	CCABAM 350U25	OCASPS
CALL Options on CAIXABANK	ES0A04499620	19-09-2025	3,60	CCABAM 360U25	OCASPS
CALL Options on CAIXABANK	ES0A04499737	19-09-2025	3,60	CCABEU 360U25	OCESPS
CALL Options on CAIXABANK	ES0A04499745	19-09-2025	3,70	CCABEU 370U25	OCESPS
CALL Options on CAIXABANK	ES0A04499638	19-09-2025	3,70	CCABAM 370U25	OCASPS
CALL Options on CAIXABANK	ES0A04499646	19-09-2025	3,80	CCABAM 380U25	OCASPS
CALL Options on CAIXABANK	ES0A04499752	19-09-2025	3,80	CCABEU 380U25	OCESPS
CALL Options on CAIXABANK	ES0A04499653	19-09-2025	3,90	CCABAM 390U25	OCASPS
CALL Options on CAIXABANK	ES0A04507489	19-09-2025	3,90	CCABEU 390U25	OCESPS
CALL Options on CAIXABANK	ES0A04509295	19-09-2025	4,00	CCABEU 400U25	OCESPS
CALL Options on CAIXABANK	ES0A04499661	19-09-2025	4,00	CCABAM 400U25	OCASPS
CALL Options on CAIXABANK	ES0A04499679	19-09-2025	4,10	CCABAM 410U25	OCASPS
CALL Options on CAIXABANK	ES0A04509303	19-09-2025	4,10	CCABEU 410U25	OCESPS
CALL Options on CAIXABANK	ES0A04700951	19-09-2025	4,20	CCABEU 420U25	OCESPS

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CALL Options on CAIXABANK	ES0A04499687	19-09-2025	4,20	CCABAM 420U25	OCASPS
CALL Options on CAIXABANK	ES0A04930640	19-09-2025	4,30	CCABEU 430U25	OCESPS
CALL Options on CAIXABANK	ES0A04507471	19-09-2025	4,30	CCABAM 430U25	OCASPS
CALL Options on CAIXABANK	ES0A04934808	19-09-2025	4,40	CCABEU 440U25	OCESPS
CALL Options on CAIXABANK	ES0A04509279	19-09-2025	4,40	CCABAM 440U25	OCASPS
CALL Options on CAIXABANK	ES0A04957536	19-09-2025	4,50	CCABEU 450U25	OCESPS
CALL Options on CAIXABANK	ES0A04509287	19-09-2025	4,50	CCABAM 450U25	OCASPS
CALL Options on CAIXABANK	ES0A04971180	19-09-2025	4,60	CCABEU 460U25	OCESPS
CALL Options on CAIXABANK	ES0A04716239	19-09-2025	4,60	CCABAM 460U25	OCASPS
CALL Options on CAIXABANK	ES0A04930590	19-09-2025	4,70	CCABAM 470U25	OCASPS
CALL Options on CAIXABANK	ES0A05180195	19-09-2025	4,70	CCABEU 470U25	OCESPS
CALL Options on CAIXABANK	ES0A04934741	19-09-2025	4,80	CCABAM 480U25	OCASPS
CALL Options on CAIXABANK	ES0A05183959	19-09-2025	4,80	CCABEU 480U25	OCESPS
CALL Options on CAIXABANK	ES0A04957478	19-09-2025	4,90	CCABAM 490U25	OCASPS
CALL Options on CAIXABANK	ES0A05200472	19-09-2025	4,90	CCABEU 490U25	OCESPS
CALL Options on CAIXABANK	ES0A04971016	19-09-2025	5,00	CCABAM 500U25	OCASPS
CALL Options on CAIXABANK	ES0A05233069	19-09-2025	5,00	CCABEU 500U25	OCESPS
CALL Options on CAIXABANK	ES0A05247101	19-09-2025	5,25	CCABEU 525U25	OCESPS
CALL Options on CAIXABANK	ES0A05183785	19-09-2025	5,25	CCABAM 525U25	OCASPS
CALL Options on CAIXABANK	ES0A05236179	19-09-2025	5,50	CCABAM 550U25	OCASPS
CALL Options on CAIXABANK	ES0A05310636	19-09-2025	5,50	CCABEU 550U25	OCESPS
CALL Options on CAIXABANK	ES0A05396593	19-09-2025	5,75	CCABEU 575U25	OCESPS
CALL Options on CAIXABANK	ES0A05249883	19-09-2025	5,75	CCABAM 575U25	OCASPS
CALL Options on CAIXABANK	ES0A05310461	19-09-2025	6,00	CCABAM 600U25	OCASPS
CALL Options on CAIXABANK	ES0A05497664	19-09-2025	6,00	CCABEU 600U25	OCESPS
CALL Options on CAIXABANK	ES0A05396429	19-09-2025	6,25	CCABAM 625U25	OCASPS
CALL Options on CAIXABANK	ES0A05705413	19-09-2025	6,25	CCABEU 625U25	OCESPS
CALL Options on CAIXABANK	ES0A05474804	19-09-2025	6,50	CCABAM 650U25	OCASPS
CALL Options on CAIXABANK	ES0A05900428	19-09-2025	6,50	CCABEU 650U25	OCESPS
CALL Options on CAIXABANK	ES0A06201735	19-09-2025	6,50	CCABEUC 650U25	OCESCS
CALL Options on CAIXABANK	ES0A05939640	19-09-2025	6,75	CCABEU 675U25	OCESPS
CALL Options on CAIXABANK	ES0A05625132	19-09-2025	6,75	CCABAM 675U25	OCASPS
CALL Options on CAIXABANK	ES0A06201743	19-09-2025	6,75	CCABEUC 675U25	OCESCS
CALL Options on CAIXABANK	ES0A05711361	19-09-2025	7,00	CCABAM 700U25	OCASPS
CALL Options on CAIXABANK	ES0A05950308	19-09-2025	7,00	CCABEU 700U25	OCESPS
CALL Options on CAIXABANK	ES0A06201750	19-09-2025	7,00	CCABEUC 700U25	OCESCS
CALL Options on CAIXABANK	ES0A05987722	19-09-2025	7,25	CCABEU 725U25	OCESPS
CALL Options on CAIXABANK	ES0A05925342	19-09-2025	7,25	CCABAM 725U25	OCASPS
CALL Options on CAIXABANK	ES0A06201768	19-09-2025	7,25	CCABEUC 725U25	OCESCS
CALL Options on CAIXABANK	ES0A05939525	19-09-2025	7,50	CCABAM 750U25	OCASPS
CALL Options on CAIXABANK	ES0A06006050	19-09-2025	7,50	CCABEU 750U25	OCESPS
CALL Options on CAIXABANK	ES0A06201776	19-09-2025	7,50	CCABEUC 750U25	OCESCS
CALL Options on CAIXABANK	ES0A05953971	19-09-2025	7,75	CCABAM 775U25	OCASPS
CALL Options on CAIXABANK	ES0A06201784	19-09-2025	7,75	CCABEUC 775U25	OCESCS
CALL Options on CAIXABANK	ES0A06021497	19-09-2025	7,75	CCABEU 775U25	OCESPS
CALL Options on CAIXABANK	ES0A05987607	19-09-2025	8,00	CCABAM 800U25	OCASPS
CALL Options on CAIXABANK	ES0A06044739	19-09-2025	8,00	CCABEU 800U25	OCESPS
CALL Options on CAIXABANK	ES0A06211544	19-09-2025	8,00	CCABEUC 800U25	OCESCS
CALL Options on CAIXABANK	ES0A06005888	19-09-2025	8,25	CCABAM 825U25	OCASPS
CALL Options on CAIXABANK	ES0A06265037	19-09-2025	8,25	CCABEUC 825U25	OCESCS
CALL Options on CAIXABANK	ES0A06047856	19-09-2025	8,25	CCABEU 825U25	OCESPS
CALL Options on CAIXABANK	ES0A06022362	19-09-2025	8,50	CCABAM 850U25	OCASPS
CALL Options on CAIXABANK	ES0A06358600	19-09-2025	8,50	CCABEUC 850U25	OCESCS
CALL Options on CAIXABANK	ES0A06358667	19-09-2025	8,50	CCABEU 850U25	OCESPS
CALL Options on CAIXABANK	ES0A06044515	19-09-2025	8,75	CCABAM 875U25	OCASPS
CALL Options on CAIXABANK	ES0A06047732	19-09-2025	9,00	CCABAM 900U25	OCASPS
CALL Options on CAIXABANK	ES0A06312870	19-09-2025	9,25	CCABAM 925U25	OCASPS
CALL Options on CAIXABANK	ES0A06312888	19-09-2025	9,50	CCABAM 950U25	OCASPS
CALL Options on CAIXABANK	ES0A06343289	19-09-2025	9,75	CCABAM 975U25	OCASPS
CALL Options on CAIXABANK	ES0A06358485	19-09-2025	10,00	CCABAM 1000U25	OCASPS
CALL Options on CAIXABANK	ES0A03429008	19-12-2025	2,00	CCABAM 200Z25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CAIXABANK	ES0A03313707	19-12-2025	2,10	CCABAM 210Z25	OCASPS
CALL Options on CAIXABANK	ES0A03429172	19-12-2025	2,20	CCABEU 220Z25	OCESPS
CALL Options on CAIXABANK	ES0A03313301	19-12-2025	2,20	CCABAM 220Z25	OCASPS
CALL Options on CAIXABANK	ES0A03387859	19-12-2025	2,30	CCABEU 230Z25	OCESPS
CALL Options on CAIXABANK	ES0A03311255	19-12-2025	2,30	CCABAM 230Z25	OCASPS
CALL Options on CAIXABANK	ES0A03311271	19-12-2025	2,40	CCABAM 240Z25	OCASPS
CALL Options on CAIXABANK	ES0A03313624	19-12-2025	2,40	CCABEU 240Z25	OCESPS
CALL Options on CAIXABANK	ES0A03311297	19-12-2025	2,50	CCABAM 250Z25	OCASPS
CALL Options on CAIXABANK	ES0A03311669	19-12-2025	2,50	CCABEU 250Z25	OCESPS
CALL Options on CAIXABANK	ES0A03311446	19-12-2025	2,60	CCABAM 260Z25	OCASPS
CALL Options on CAIXABANK	ES0A03311982	19-12-2025	2,60	CCABEU 260Z25	OCESPS
CALL Options on CAIXABANK	ES0A03312667	19-12-2025	2,70	CCABEU 270Z25	OCESPS
CALL Options on CAIXABANK	ES0A03311602	19-12-2025	2,70	CCABAM 270Z25	OCASPS
CALL Options on CAIXABANK	ES0A03515277	19-12-2025	2,80	CCABEU 280Z25	OCESPS
CALL Options on CAIXABANK	ES0A03311867	19-12-2025	2,80	CCABAM 280Z25	OCASPS
CALL Options on CAIXABANK	ES0A03520830	19-12-2025	2,90	CCABEU 290Z25	OCESPS
CALL Options on CAIXABANK	ES0A03312121	19-12-2025	2,90	CCABAM 290Z25	OCASPS
CALL Options on CAIXABANK	ES0A03529146	19-12-2025	3,00	CCABEU 300Z25	OCESPS
CALL Options on CAIXABANK	ES0A03312733	19-12-2025	3,00	CCABAM 300Z25	OCASPS
CALL Options on CAIXABANK	ES0A03517422	19-12-2025	3,10	CCABAM 310Z25	OCASPS
CALL Options on CAIXABANK	ES0A03568771	19-12-2025	3,10	CCABEU 310Z25	OCESPS
CALL Options on CAIXABANK	ES0A03568789	19-12-2025	3,20	CCABEU 320Z25	OCESPS
CALL Options on CAIXABANK	ES0A03520780	19-12-2025	3,20	CCABAM 320Z25	OCASPS
CALL Options on CAIXABANK	ES0A03528973	19-12-2025	3,30	CCABAM 330Z25	OCASPS
CALL Options on CAIXABANK	ES0A03572799	19-12-2025	3,30	CCABEU 330Z25	OCESPS
CALL Options on CAIXABANK	ES0A03568540	19-12-2025	3,40	CCABAM 340Z25	OCASPS
CALL Options on CAIXABANK	ES0A03583234	19-12-2025	3,40	CCABEU 340Z25	OCESPS
CALL Options on CAIXABANK	ES0A03583242	19-12-2025	3,50	CCABEU 350Z25	OCESPS
CALL Options on CAIXABANK	ES0A03568557	19-12-2025	3,50	CCABAM 350Z25	OCASPS
CALL Options on CAIXABANK	ES0A03572500	19-12-2025	3,60	CCABAM 360Z25	OCASPS
CALL Options on CAIXABANK	ES0A03832151	19-12-2025	3,60	CCABEU 360Z25	OCESPS
CALL Options on CAIXABANK	ES0A03579836	19-12-2025	3,70	CCABAM 370Z25	OCASPS
CALL Options on CAIXABANK	ES0A03867249	19-12-2025	3,70	CCABEU 370Z25	OCESPS
CALL Options on CAIXABANK	ES0A03583044	19-12-2025	3,80	CCABAM 380Z25	OCASPS
CALL Options on CAIXABANK	ES0A04027942	19-12-2025	3,80	CCABEU 380Z25	OCESPS
CALL Options on CAIXABANK	ES0A03590379	19-12-2025	3,90	CCABAM 390Z25	OCASPS
CALL Options on CAIXABANK	ES0A04326005	19-12-2025	3,90	CCABEU 390Z25	OCESPS
CALL Options on CAIXABANK	ES0A03867181	19-12-2025	4,00	CCABAM 400Z25	OCASPS
CALL Options on CAIXABANK	ES0A04326013	19-12-2025	4,00	CCABEU 400Z25	OCESPS
CALL Options on CAIXABANK	ES0A03867900	19-12-2025	4,10	CCABAM 410Z25	OCASPS
CALL Options on CAIXABANK	ES0A04349270	19-12-2025	4,10	CCABEU 410Z25	OCESPS
CALL Options on CAIXABANK	ES0A04386520	19-12-2025	4,20	CCABEU 420Z25	OCESPS
CALL Options on CAIXABANK	ES0A04318044	19-12-2025	4,20	CCABAM 420Z25	OCASPS
CALL Options on CAIXABANK	ES0A04325668	19-12-2025	4,30	CCABAM 430Z25	OCASPS
CALL Options on CAIXABANK	ES0A04416822	19-12-2025	4,30	CCABEU 430Z25	OCESPS
CALL Options on CAIXABANK	ES0A04325676	19-12-2025	4,40	CCABAM 440Z25	OCASPS
CALL Options on CAIXABANK	ES0A04934816	19-12-2025	4,40	CCABEU 440Z25	OCESPS
CALL Options on CAIXABANK	ES0A04957544	19-12-2025	4,50	CCABEU 450Z25	OCESPS
CALL Options on CAIXABANK	ES0A04356739	19-12-2025	4,50	CCABAM 450Z25	OCASPS
CALL Options on CAIXABANK	ES0A04386355	19-12-2025	4,60	CCABAM 460Z25	OCASPS
CALL Options on CAIXABANK	ES0A04971198	19-12-2025	4,60	CCABEU 460Z25	OCESPS
CALL Options on CAIXABANK	ES0A04416657	19-12-2025	4,70	CCABAM 470Z25	OCASPS
CALL Options on CAIXABANK	ES0A05180203	19-12-2025	4,70	CCABEU 470Z25	OCESPS
CALL Options on CAIXABANK	ES0A04934758	19-12-2025	4,80	CCABAM 480Z25	OCASPS
CALL Options on CAIXABANK	ES0A05183967	19-12-2025	4,80	CCABEU 480Z25	OCESPS
CALL Options on CAIXABANK	ES0A04957486	19-12-2025	4,90	CCABAM 490Z25	OCASPS
CALL Options on CAIXABANK	ES0A05200514	19-12-2025	4,90	CCABEU 490Z25	OCESPS
CALL Options on CAIXABANK	ES0A04971024	19-12-2025	5,00	CCABAM 500Z25	OCASPS
CALL Options on CAIXABANK	ES0A05233077	19-12-2025	5,00	CCABEU 500Z25	OCESPS
CALL Options on CAIXABANK	ES0A05247119	19-12-2025	5,25	CCABEU 525Z25	OCESPS
CALL Options on CAIXABANK	ES0A05183793	19-12-2025	5,25	CCABAM 525Z25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CAIXABANK	ES0A05236187	19-12-2025	5,50	CCABAM 550Z25	OCASPS
CALL Options on CAIXABANK	ES0A05310669	19-12-2025	5,50	CCABEU 550Z25	OCESPS
CALL Options on CAIXABANK	ES0A05249891	19-12-2025	5,75	CCABAM 575Z25	OCASPS
CALL Options on CAIXABANK	ES0A05396627	19-12-2025	5,75	CCABEU 575Z25	OCESPS
CALL Options on CAIXABANK	ES0A05310495	19-12-2025	6,00	CCABAM 600Z25	OCASPS
CALL Options on CAIXABANK	ES0A05497672	19-12-2025	6,00	CCABEU 600Z25	OCESPS
CALL Options on CAIXABANK	ES0A05396452	19-12-2025	6,25	CCABAM 625Z25	OCASPS
CALL Options on CAIXABANK	ES0A05705421	19-12-2025	6,25	CCABEU 625Z25	OCESPS
CALL Options on CAIXABANK	ES0A05474812	19-12-2025	6,50	CCABAM 650Z25	OCASPS
CALL Options on CAIXABANK	ES0A05900436	19-12-2025	6,50	CCABEU 650Z25	OCESPS
CALL Options on CAIXABANK	ES0A06201792	19-12-2025	6,50	CCABEUC 650Z25	OCESCS
CALL Options on CAIXABANK	ES0A05625140	19-12-2025	6,75	CCABAM 675Z25	OCASPS
CALL Options on CAIXABANK	ES0A06201800	19-12-2025	6,75	CCABEUC 675Z25	OCESCS
CALL Options on CAIXABANK	ES0A05939657	19-12-2025	6,75	CCABEU 675Z25	OCESPS
CALL Options on CAIXABANK	ES0A05950316	19-12-2025	7,00	CCABEU 700Z25	OCESPS
CALL Options on CAIXABANK	ES0A05711379	19-12-2025	7,00	CCABAM 700Z25	OCASPS
CALL Options on CAIXABANK	ES0A06201818	19-12-2025	7,00	CCABEUC 700Z25	OCESCS
CALL Options on CAIXABANK	ES0A06201826	19-12-2025	7,25	CCABEUC 725Z25	OCESCS
CALL Options on CAIXABANK	ES0A05925359	19-12-2025	7,25	CCABAM 725Z25	OCASPS
CALL Options on CAIXABANK	ES0A05987730	19-12-2025	7,25	CCABEU 725Z25	OCESPS
CALL Options on CAIXABANK	ES0A05939533	19-12-2025	7,50	CCABAM 750Z25	OCASPS
CALL Options on CAIXABANK	ES0A06006068	19-12-2025	7,50	CCABEU 750Z25	OCESPS
CALL Options on CAIXABANK	ES0A06201834	19-12-2025	7,50	CCABEUC 750Z25	OCESCS
CALL Options on CAIXABANK	ES0A06201842	19-12-2025	7,75	CCABEUC 775Z25	OCESCS
CALL Options on CAIXABANK	ES0A06021505	19-12-2025	7,75	CCABEU 775Z25	OCESPS
CALL Options on CAIXABANK	ES0A05953989	19-12-2025	7,75	CCABAM 775Z25	OCASPS
CALL Options on CAIXABANK	ES0A05987615	19-12-2025	8,00	CCABAM 800Z25	OCASPS
CALL Options on CAIXABANK	ES0A06044747	19-12-2025	8,00	CCABEU 800Z25	OCESPS
CALL Options on CAIXABANK	ES0A06211551	19-12-2025	8,00	CCABEUC 800Z25	OCESCS
CALL Options on CAIXABANK	ES0A06047864	19-12-2025	8,25	CCABEU 825Z25	OCESPS
CALL Options on CAIXABANK	ES0A06265045	19-12-2025	8,25	CCABEUC 825Z25	OCESCS
CALL Options on CAIXABANK	ES0A06005896	19-12-2025	8,25	CCABAM 825Z25	OCASPS
CALL Options on CAIXABANK	ES0A06358618	19-12-2025	8,50	CCABEUC 850Z25	OCESCS
CALL Options on CAIXABANK	ES0A06358675	19-12-2025	8,50	CCABEU 850Z25	OCESPS
CALL Options on CAIXABANK	ES0A06022370	19-12-2025	8,50	CCABAM 850Z25	OCASPS
CALL Options on CAIXABANK	ES0A06044523	19-12-2025	8,75	CCABAM 875Z25	OCASPS
CALL Options on CAIXABANK	ES0A06047740	19-12-2025	9,00	CCABAM 900Z25	OCASPS
CALL Options on CAIXABANK	ES0A06358493	19-12-2025	9,25	CCABAM 925Z25	OCASPS
CALL Options on CAIXABANK	ES0A04814109	20-03-2026	2,90	CCABAM 290H26	OCASPS
CALL Options on CAIXABANK	ES0A04814349	20-03-2026	3,00	CCABAM 300H26	OCASPS
CALL Options on CAIXABANK	ES0A04814588	20-03-2026	3,10	CCABAM 310H26	OCASPS
CALL Options on CAIXABANK	ES0A04814828	20-03-2026	3,20	CCABAM 320H26	OCASPS
CALL Options on CAIXABANK	ES0A04814836	20-03-2026	3,20	CCABEU 320H26	OCESPS
CALL Options on CAIXABANK	ES0A04815080	20-03-2026	3,30	CCABAM 330H26	OCASPS
CALL Options on CAIXABANK	ES0A04815098	20-03-2026	3,30	CCABEU 330H26	OCESPS
CALL Options on CAIXABANK	ES0A04815346	20-03-2026	3,40	CCABAM 340H26	OCASPS
CALL Options on CAIXABANK	ES0A04815353	20-03-2026	3,40	CCABEU 340H26	OCESPS
CALL Options on CAIXABANK	ES0A04815585	20-03-2026	3,50	CCABAM 350H26	OCASPS
CALL Options on CAIXABANK	ES0A04815593	20-03-2026	3,50	CCABEU 350H26	OCESPS
CALL Options on CAIXABANK	ES0A04815841	20-03-2026	3,60	CCABAM 360H26	OCASPS
CALL Options on CAIXABANK	ES0A04815858	20-03-2026	3,60	CCABEU 360H26	OCESPS
CALL Options on CAIXABANK	ES0A04816104	20-03-2026	3,70	CCABAM 370H26	OCASPS
CALL Options on CAIXABANK	ES0A04816112	20-03-2026	3,70	CCABEU 370H26	OCESPS
CALL Options on CAIXABANK	ES0A04816369	20-03-2026	3,80	CCABAM 380H26	OCASPS
CALL Options on CAIXABANK	ES0A04816377	20-03-2026	3,80	CCABEU 380H26	OCESPS
CALL Options on CAIXABANK	ES0A04816625	20-03-2026	3,90	CCABAM 390H26	OCASPS
CALL Options on CAIXABANK	ES0A04835948	20-03-2026	3,90	CCABEU 390H26	OCESPS
CALL Options on CAIXABANK	ES0A04816849	20-03-2026	4,00	CCABAM 400H26	OCASPS
CALL Options on CAIXABANK	ES0A04838769	20-03-2026	4,00	CCABEU 400H26	OCESPS
CALL Options on CAIXABANK	ES0A04817060	20-03-2026	4,10	CCABAM 410H26	OCASPS
CALL Options on CAIXABANK	ES0A04842613	20-03-2026	4,10	CCABEU 410H26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CAIXABANK	ES0A04817268	20-03-2026	4,20	CCABAM 420H26	OCASPS
CALL Options on CAIXABANK	ES0A04855748	20-03-2026	4,20	CCABEU 420H26	OCESPS
CALL Options on CAIXABANK	ES0A04838041	20-03-2026	4,30	CCABAM 430H26	OCASPS
CALL Options on CAIXABANK	ES0A04930657	20-03-2026	4,30	CCABEU 430H26	OCESPS
CALL Options on CAIXABANK	ES0A04839221	20-03-2026	4,40	CCABAM 440H26	OCASPS
CALL Options on CAIXABANK	ES0A04934824	20-03-2026	4,40	CCABEU 440H26	OCESPS
CALL Options on CAIXABANK	ES0A04957551	20-03-2026	4,50	CCABEU 450H26	OCESPS
CALL Options on CAIXABANK	ES0A04842639	20-03-2026	4,50	CCABAM 450H26	OCASPS
CALL Options on CAIXABANK	ES0A04860805	20-03-2026	4,60	CCABAM 460H26	OCASPS
CALL Options on CAIXABANK	ES0A04971206	20-03-2026	4,60	CCABEU 460H26	OCESPS
CALL Options on CAIXABANK	ES0A04930608	20-03-2026	4,70	CCABAM 470H26	OCASPS
CALL Options on CAIXABANK	ES0A05180211	20-03-2026	4,70	CCABEU 470H26	OCESPS
CALL Options on CAIXABANK	ES0A04934766	20-03-2026	4,80	CCABAM 480H26	OCASPS
CALL Options on CAIXABANK	ES0A05183975	20-03-2026	4,80	CCABEU 480H26	OCESPS
CALL Options on CAIXABANK	ES0A04957494	20-03-2026	4,90	CCABAM 490H26	OCASPS
CALL Options on CAIXABANK	ES0A05200332	20-03-2026	4,90	CCABEU 490H26	OCESPS
CALL Options on CAIXABANK	ES0A04971032	20-03-2026	5,00	CCABAM 500H26	OCASPS
CALL Options on CAIXABANK	ES0A05233085	20-03-2026	5,00	CCABEU 500H26	OCESPS
CALL Options on CAIXABANK	ES0A05183801	20-03-2026	5,25	CCABAM 525H26	OCASPS
CALL Options on CAIXABANK	ES0A05247127	20-03-2026	5,25	CCABEU 525H26	OCESPS
CALL Options on CAIXABANK	ES0A05236195	20-03-2026	5,50	CCABAM 550H26	OCASPS
CALL Options on CAIXABANK	ES0A05310560	20-03-2026	5,50	CCABEU 550H26	OCESPS
CALL Options on CAIXABANK	ES0A05249909	20-03-2026	5,75	CCABAM 575H26	OCASPS
CALL Options on CAIXABANK	ES0A05396528	20-03-2026	5,75	CCABEU 575H26	OCESPS
CALL Options on CAIXABANK	ES0A05310396	20-03-2026	6,00	CCABAM 600H26	OCASPS
CALL Options on CAIXABANK	ES0A05497680	20-03-2026	6,00	CCABEU 600H26	OCESPS
CALL Options on CAIXABANK	ES0A05396353	20-03-2026	6,25	CCABAM 625H26	OCASPS
CALL Options on CAIXABANK	ES0A05705439	20-03-2026	6,25	CCABEU 625H26	OCESPS
CALL Options on CAIXABANK	ES0A05474820	20-03-2026	6,50	CCABAM 650H26	OCASPS
CALL Options on CAIXABANK	ES0A05900444	20-03-2026	6,50	CCABEU 650H26	OCESPS
CALL Options on CAIXABANK	ES0A06201859	20-03-2026	6,50	CCABEUC 650H26	OCESCS
CALL Options on CAIXABANK	ES0A05625157	20-03-2026	6,75	CCABAM 675H26	OCASPS
CALL Options on CAIXABANK	ES0A06201867	20-03-2026	6,75	CCABEUC 675H26	OCESCS
CALL Options on CAIXABANK	ES0A05939665	20-03-2026	6,75	CCABEU 675H26	OCESPS
CALL Options on CAIXABANK	ES0A05711387	20-03-2026	7,00	CCABAM 700H26	OCASPS
CALL Options on CAIXABANK	ES0A05950324	20-03-2026	7,00	CCABEU 700H26	OCESPS
CALL Options on CAIXABANK	ES0A06201875	20-03-2026	7,00	CCABEUC 700H26	OCESCS
CALL Options on CAIXABANK	ES0A05925367	20-03-2026	7,25	CCABAM 725H26	OCASPS
CALL Options on CAIXABANK	ES0A06201883	20-03-2026	7,25	CCABEUC 725H26	OCESCS
CALL Options on CAIXABANK	ES0A05987748	20-03-2026	7,25	CCABEU 725H26	OCESPS
CALL Options on CAIXABANK	ES0A06006076	20-03-2026	7,50	CCABEU 750H26	OCESPS
CALL Options on CAIXABANK	ES0A05939541	20-03-2026	7,50	CCABAM 750H26	OCASPS
CALL Options on CAIXABANK	ES0A06201891	20-03-2026	7,50	CCABEUC 750H26	OCESCS
CALL Options on CAIXABANK	ES0A06201909	20-03-2026	7,75	CCABEUC 775H26	OCESCS
CALL Options on CAIXABANK	ES0A05953997	20-03-2026	7,75	CCABAM 775H26	OCASPS
CALL Options on CAIXABANK	ES0A06021513	20-03-2026	7,75	CCABEU 775H26	OCESPS
CALL Options on CAIXABANK	ES0A06044754	20-03-2026	8,00	CCABEU 800H26	OCESPS
CALL Options on CAIXABANK	ES0A05987623	20-03-2026	8,00	CCABAM 800H26	OCASPS
CALL Options on CAIXABANK	ES0A06211569	20-03-2026	8,00	CCABEUC 800H26	OCESCS
CALL Options on CAIXABANK	ES0A06265052	20-03-2026	8,25	CCABEUC 825H26	OCESCS
CALL Options on CAIXABANK	ES0A06005904	20-03-2026	8,25	CCABAM 825H26	OCASPS
CALL Options on CAIXABANK	ES0A06047872	20-03-2026	8,25	CCABEU 825H26	OCESPS
CALL Options on CAIXABANK	ES0A06358626	20-03-2026	8,50	CCABEUC 850H26	OCESCS
CALL Options on CAIXABANK	ES0A06358683	20-03-2026	8,50	CCABEU 850H26	OCESPS
CALL Options on CAIXABANK	ES0A06022388	20-03-2026	8,50	CCABAM 850H26	OCASPS
CALL Options on CAIXABANK	ES0A06044531	20-03-2026	8,75	CCABAM 875H26	OCASPS
CALL Options on CAIXABANK	ES0A06047757	20-03-2026	9,00	CCABAM 900H26	OCASPS
CALL Options on CAIXABANK	ES0A06358501	20-03-2026	9,25	CCABAM 925H26	OCASPS
CALL Options on CAIXABANK	ES0A03429016	19-06-2026	2,00	CCABAM 200M26	OCASPS
CALL Options on CAIXABANK	ES0A03313715	19-06-2026	2,10	CCABAM 210M26	OCASPS
CALL Options on CAIXABANK	ES0A03313319	19-06-2026	2,20	CCABAM 220M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CAIXABANK	ES0A03429180	19-06-2026	2,20	CCABEU 220M26	OCESPS
CALL Options on CAIXABANK	ES0A03312261	19-06-2026	2,30	CCABAM 230M26	OCASPS
CALL Options on CAIXABANK	ES0A03387867	19-06-2026	2,30	CCABEU 230M26	OCESPS
CALL Options on CAIXABANK	ES0A03312279	19-06-2026	2,40	CCABAM 240M26	OCASPS
CALL Options on CAIXABANK	ES0A03313632	19-06-2026	2,40	CCABEU 240M26	OCESPS
CALL Options on CAIXABANK	ES0A03312287	19-06-2026	2,50	CCABAM 250M26	OCASPS
CALL Options on CAIXABANK	ES0A03312337	19-06-2026	2,50	CCABEU 250M26	OCESPS
CALL Options on CAIXABANK	ES0A03312345	19-06-2026	2,60	CCABEU 260M26	OCESPS
CALL Options on CAIXABANK	ES0A03312295	19-06-2026	2,60	CCABAM 260M26	OCASPS
CALL Options on CAIXABANK	ES0A03312303	19-06-2026	2,70	CCABAM 270M26	OCASPS
CALL Options on CAIXABANK	ES0A03312642	19-06-2026	2,70	CCABEU 270M26	OCESPS
CALL Options on CAIXABANK	ES0A03312311	19-06-2026	2,80	CCABAM 280M26	OCASPS
CALL Options on CAIXABANK	ES0A03515285	19-06-2026	2,80	CCABEU 280M26	OCESPS
CALL Options on CAIXABANK	ES0A03520848	19-06-2026	2,90	CCABEU 290M26	OCESPS
CALL Options on CAIXABANK	ES0A03312329	19-06-2026	2,90	CCABAM 290M26	OCASPS
CALL Options on CAIXABANK	ES0A03312725	19-06-2026	3,00	CCABAM 300M26	OCASPS
CALL Options on CAIXABANK	ES0A03529153	19-06-2026	3,00	CCABEU 300M26	OCESPS
CALL Options on CAIXABANK	ES0A03568797	19-06-2026	3,10	CCABEU 310M26	OCESPS
CALL Options on CAIXABANK	ES0A03517430	19-06-2026	3,10	CCABAM 310M26	OCASPS
CALL Options on CAIXABANK	ES0A03520798	19-06-2026	3,20	CCABAM 320M26	OCASPS
CALL Options on CAIXABANK	ES0A03568805	19-06-2026	3,20	CCABEU 320M26	OCESPS
CALL Options on CAIXABANK	ES0A03528981	19-06-2026	3,30	CCABAM 330M26	OCASPS
CALL Options on CAIXABANK	ES0A03572807	19-06-2026	3,30	CCABEU 330M26	OCESPS
CALL Options on CAIXABANK	ES0A03568565	19-06-2026	3,40	CCABAM 340M26	OCASPS
CALL Options on CAIXABANK	ES0A03583259	19-06-2026	3,40	CCABEU 340M26	OCESPS
CALL Options on CAIXABANK	ES0A03568573	19-06-2026	3,50	CCABAM 350M26	OCASPS
CALL Options on CAIXABANK	ES0A03583267	19-06-2026	3,50	CCABEU 350M26	OCESPS
CALL Options on CAIXABANK	ES0A03572518	19-06-2026	3,60	CCABAM 360M26	OCASPS
CALL Options on CAIXABANK	ES0A03832169	19-06-2026	3,60	CCABEU 360M26	OCESPS
CALL Options on CAIXABANK	ES0A03579844	19-06-2026	3,70	CCABAM 370M26	OCASPS
CALL Options on CAIXABANK	ES0A03867256	19-06-2026	3,70	CCABEU 370M26	OCESPS
CALL Options on CAIXABANK	ES0A03583051	19-06-2026	3,80	CCABAM 380M26	OCASPS
CALL Options on CAIXABANK	ES0A04027959	19-06-2026	3,80	CCABEU 380M26	OCESPS
CALL Options on CAIXABANK	ES0A03590387	19-06-2026	3,90	CCABAM 390M26	OCASPS
CALL Options on CAIXABANK	ES0A04326021	19-06-2026	3,90	CCABEU 390M26	OCESPS
CALL Options on CAIXABANK	ES0A03867199	19-06-2026	4,00	CCABAM 400M26	OCASPS
CALL Options on CAIXABANK	ES0A04326039	19-06-2026	4,00	CCABEU 400M26	OCESPS
CALL Options on CAIXABANK	ES0A03867884	19-06-2026	4,10	CCABAM 410M26	OCASPS
CALL Options on CAIXABANK	ES0A04349288	19-06-2026	4,10	CCABEU 410M26	OCESPS
CALL Options on CAIXABANK	ES0A04318051	19-06-2026	4,20	CCABAM 420M26	OCASPS
CALL Options on CAIXABANK	ES0A04386538	19-06-2026	4,20	CCABEU 420M26	OCESPS
CALL Options on CAIXABANK	ES0A04416830	19-06-2026	4,30	CCABEU 430M26	OCESPS
CALL Options on CAIXABANK	ES0A04325684	19-06-2026	4,30	CCABAM 430M26	OCASPS
CALL Options on CAIXABANK	ES0A04325692	19-06-2026	4,40	CCABAM 440M26	OCASPS
CALL Options on CAIXABANK	ES0A04972386	19-06-2026	4,40	CCABEU 440M26	OCESPS
CALL Options on CAIXABANK	ES0A04356747	19-06-2026	4,50	CCABAM 450M26	OCASPS
CALL Options on CAIXABANK	ES0A05144217	19-06-2026	4,50	CCABEU 450M26	OCESPS
CALL Options on CAIXABANK	ES0A04386363	19-06-2026	4,60	CCABAM 460M26	OCASPS
CALL Options on CAIXABANK	ES0A05169792	19-06-2026	4,60	CCABEU 460M26	OCESPS
CALL Options on CAIXABANK	ES0A04416665	19-06-2026	4,70	CCABAM 470M26	OCASPS
CALL Options on CAIXABANK	ES0A05180229	19-06-2026	4,70	CCABEU 470M26	OCESPS
CALL Options on CAIXABANK	ES0A04971040	19-06-2026	4,80	CCABAM 480M26	OCASPS
CALL Options on CAIXABANK	ES0A05183983	19-06-2026	4,80	CCABEU 480M26	OCESPS
CALL Options on CAIXABANK	ES0A05200431	19-06-2026	4,90	CCABEU 490M26	OCESPS
CALL Options on CAIXABANK	ES0A05144373	19-06-2026	4,90	CCABAM 490M26	OCASPS
CALL Options on CAIXABANK	ES0A05161112	19-06-2026	5,00	CCABAM 500M26	OCASPS
CALL Options on CAIXABANK	ES0A05233093	19-06-2026	5,00	CCABEU 500M26	OCESPS
CALL Options on CAIXABANK	ES0A05183819	19-06-2026	5,25	CCABAM 525M26	OCASPS
CALL Options on CAIXABANK	ES0A05247135	19-06-2026	5,25	CCABEU 525M26	OCESPS
CALL Options on CAIXABANK	ES0A05310602	19-06-2026	5,50	CCABEU 550M26	OCESPS
CALL Options on CAIXABANK	ES0A05236203	19-06-2026	5,50	CCABAM 550M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CAIXABANK	ES0A05249917	19-06-2026	5,75	CCABAM 575M26	OCASPS
CALL Options on CAIXABANK	ES0A05396551	19-06-2026	5,75	CCABEU 575M26	OCESPS
CALL Options on CAIXABANK	ES0A05497698	19-06-2026	6,00	CCABEU 600M26	OCESPS
CALL Options on CAIXABANK	ES0A05310438	19-06-2026	6,00	CCABAM 600M26	OCASPS
CALL Options on CAIXABANK	ES0A05705447	19-06-2026	6,25	CCABEU 625M26	OCESPS
CALL Options on CAIXABANK	ES0A05396387	19-06-2026	6,25	CCABAM 625M26	OCASPS
CALL Options on CAIXABANK	ES0A05900451	19-06-2026	6,50	CCABEU 650M26	OCESPS
CALL Options on CAIXABANK	ES0A05474838	19-06-2026	6,50	CCABAM 650M26	OCASPS
CALL Options on CAIXABANK	ES0A05625165	19-06-2026	6,75	CCABAM 675M26	OCASPS
CALL Options on CAIXABANK	ES0A05939673	19-06-2026	6,75	CCABEU 675M26	OCESPS
CALL Options on CAIXABANK	ES0A06314173	19-06-2026	6,75	CCABEUC 675M26	OCESCS
CALL Options on CAIXABANK	ES0A05711395	19-06-2026	7,00	CCABAM 700M26	OCASPS
CALL Options on CAIXABANK	ES0A05950332	19-06-2026	7,00	CCABEU 700M26	OCESPS
CALL Options on CAIXABANK	ES0A06314181	19-06-2026	7,00	CCABEUC 700M26	OCESCS
CALL Options on CAIXABANK	ES0A05925375	19-06-2026	7,25	CCABAM 725M26	OCASPS
CALL Options on CAIXABANK	ES0A05987755	19-06-2026	7,25	CCABEU 725M26	OCESPS
CALL Options on CAIXABANK	ES0A06314199	19-06-2026	7,25	CCABEUC 725M26	OCESCS
CALL Options on CAIXABANK	ES0A06006084	19-06-2026	7,50	CCABEU 750M26	OCESPS
CALL Options on CAIXABANK	ES0A05939558	19-06-2026	7,50	CCABAM 750M26	OCASPS
CALL Options on CAIXABANK	ES0A06314207	19-06-2026	7,50	CCABEUC 750M26	OCESCS
CALL Options on CAIXABANK	ES0A05954003	19-06-2026	7,75	CCABAM 775M26	OCASPS
CALL Options on CAIXABANK	ES0A06021521	19-06-2026	7,75	CCABEU 775M26	OCESPS
CALL Options on CAIXABANK	ES0A06314215	19-06-2026	7,75	CCABEUC 775M26	OCESCS
CALL Options on CAIXABANK	ES0A06044762	19-06-2026	8,00	CCABEU 800M26	OCESPS
CALL Options on CAIXABANK	ES0A05987631	19-06-2026	8,00	CCABAM 800M26	OCASPS
CALL Options on CAIXABANK	ES0A06314223	19-06-2026	8,00	CCABEUC 800M26	OCESCS
CALL Options on CAIXABANK	ES0A06005912	19-06-2026	8,25	CCABAM 825M26	OCASPS
CALL Options on CAIXABANK	ES0A06047880	19-06-2026	8,25	CCABEU 825M26	OCESPS
CALL Options on CAIXABANK	ES0A06343313	19-06-2026	8,25	CCABEUC 825M26	OCESCS
CALL Options on CAIXABANK	ES0A06022396	19-06-2026	8,50	CCABAM 850M26	OCASPS
CALL Options on CAIXABANK	ES0A06358634	19-06-2026	8,50	CCABEUC 850M26	OCESCS
CALL Options on CAIXABANK	ES0A06358691	19-06-2026	8,50	CCABEU 850M26	OCESPS
CALL Options on CAIXABANK	ES0A06044549	19-06-2026	8,75	CCABAM 875M26	OCASPS
CALL Options on CAIXABANK	ES0A06047765	19-06-2026	9,00	CCABAM 900M26	OCASPS
CALL Options on CAIXABANK	ES0A06358519	19-06-2026	9,25	CCABAM 925M26	OCASPS
CALL Options on CAIXABANK	ES0A05253711	18-09-2026	3,60	CCABAM 360U26	OCASPS
CALL Options on CAIXABANK	ES0A05223920	18-09-2026	3,70	CCABAM 370U26	OCASPS
CALL Options on CAIXABANK	ES0A05223938	18-09-2026	3,80	CCABAM 380U26	OCASPS
CALL Options on CAIXABANK	ES0A05223946	18-09-2026	3,90	CCABAM 390U26	OCASPS
CALL Options on CAIXABANK	ES0A05223953	18-09-2026	4,00	CCABAM 400U26	OCASPS
CALL Options on CAIXABANK	ES0A05223961	18-09-2026	4,10	CCABAM 410U26	OCASPS
CALL Options on CAIXABANK	ES0A05224076	18-09-2026	4,10	CCABEU 410U26	OCESPS
CALL Options on CAIXABANK	ES0A05224084	18-09-2026	4,20	CCABEU 420U26	OCESPS
CALL Options on CAIXABANK	ES0A05223979	18-09-2026	4,20	CCABAM 420U26	OCASPS
CALL Options on CAIXABANK	ES0A05223987	18-09-2026	4,30	CCABAM 430U26	OCASPS
CALL Options on CAIXABANK	ES0A05224092	18-09-2026	4,30	CCABEU 430U26	OCESPS
CALL Options on CAIXABANK	ES0A05224100	18-09-2026	4,40	CCABEU 440U26	OCESPS
CALL Options on CAIXABANK	ES0A05223995	18-09-2026	4,40	CCABAM 440U26	OCASPS
CALL Options on CAIXABANK	ES0A05224001	18-09-2026	4,50	CCABAM 450U26	OCASPS
CALL Options on CAIXABANK	ES0A05224118	18-09-2026	4,50	CCABEU 450U26	OCESPS
CALL Options on CAIXABANK	ES0A05224126	18-09-2026	4,60	CCABEU 460U26	OCESPS
CALL Options on CAIXABANK	ES0A05224019	18-09-2026	4,60	CCABAM 460U26	OCASPS
CALL Options on CAIXABANK	ES0A05224027	18-09-2026	4,70	CCABAM 470U26	OCASPS
CALL Options on CAIXABANK	ES0A05224134	18-09-2026	4,70	CCABEU 470U26	OCESPS
CALL Options on CAIXABANK	ES0A05224142	18-09-2026	4,80	CCABEU 480U26	OCESPS
CALL Options on CAIXABANK	ES0A05224035	18-09-2026	4,80	CCABAM 480U26	OCASPS
CALL Options on CAIXABANK	ES0A05224043	18-09-2026	4,90	CCABAM 490U26	OCASPS
CALL Options on CAIXABANK	ES0A05224159	18-09-2026	4,90	CCABEU 490U26	OCESPS
CALL Options on CAIXABANK	ES0A05224050	18-09-2026	5,00	CCABAM 500U26	OCASPS
CALL Options on CAIXABANK	ES0A05233101	18-09-2026	5,00	CCABEU 500U26	OCESPS
CALL Options on CAIXABANK	ES0A05224068	18-09-2026	5,25	CCABAM 525U26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CAIXABANK	ES0A05247143	18-09-2026	5,25	CCABEU 525U26	OCESPS
CALL Options on CAIXABANK	ES0A05236211	18-09-2026	5,50	CCABAM 550U26	OCASPS
CALL Options on CAIXABANK	ES0A05310644	18-09-2026	5,50	CCABEU 550U26	OCESPS
CALL Options on CAIXABANK	ES0A05396601	18-09-2026	5,75	CCABEU 575U26	OCESPS
CALL Options on CAIXABANK	ES0A05249925	18-09-2026	5,75	CCABAM 575U26	OCASPS
CALL Options on CAIXABANK	ES0A05310479	18-09-2026	6,00	CCABAM 600U26	OCASPS
CALL Options on CAIXABANK	ES0A05497706	18-09-2026	6,00	CCABEU 600U26	OCESPS
CALL Options on CAIXABANK	ES0A05396437	18-09-2026	6,25	CCABAM 625U26	OCASPS
CALL Options on CAIXABANK	ES0A05705454	18-09-2026	6,25	CCABEU 625U26	OCESPS
CALL Options on CAIXABANK	ES0A05474846	18-09-2026	6,50	CCABAM 650U26	OCASPS
CALL Options on CAIXABANK	ES0A05900469	18-09-2026	6,50	CCABEU 650U26	OCESPS
CALL Options on CAIXABANK	ES0A05625173	18-09-2026	6,75	CCABAM 675U26	OCASPS
CALL Options on CAIXABANK	ES0A05939681	18-09-2026	6,75	CCABEU 675U26	OCESPS
CALL Options on CAIXABANK	ES0A05950340	18-09-2026	7,00	CCABEU 700U26	OCESPS
CALL Options on CAIXABANK	ES0A05711403	18-09-2026	7,00	CCABAM 700U26	OCASPS
CALL Options on CAIXABANK	ES0A05987763	18-09-2026	7,25	CCABEU 725U26	OCESPS
CALL Options on CAIXABANK	ES0A05925383	18-09-2026	7,25	CCABAM 725U26	OCASPS
CALL Options on CAIXABANK	ES0A05939566	18-09-2026	7,50	CCABAM 750U26	OCASPS
CALL Options on CAIXABANK	ES0A06006092	18-09-2026	7,50	CCABEU 750U26	OCESPS
CALL Options on CAIXABANK	ES0A06021539	18-09-2026	7,75	CCABEU 775U26	OCESPS
CALL Options on CAIXABANK	ES0A05954011	18-09-2026	7,75	CCABAM 775U26	OCASPS
CALL Options on CAIXABANK	ES0A05987649	18-09-2026	8,00	CCABAM 800U26	OCASPS
CALL Options on CAIXABANK	ES0A06044770	18-09-2026	8,00	CCABEU 800U26	OCESPS
CALL Options on CAIXABANK	ES0A06047898	18-09-2026	8,25	CCABEU 825U26	OCESPS
CALL Options on CAIXABANK	ES0A06005920	18-09-2026	8,25	CCABAM 825U26	OCASPS
CALL Options on CAIXABANK	ES0A06022404	18-09-2026	8,50	CCABAM 850U26	OCASPS
CALL Options on CAIXABANK	ES0A06358709	18-09-2026	8,50	CCABEU 850U26	OCESPS
CALL Options on CAIXABANK	ES0A06044556	18-09-2026	8,75	CCABAM 875U26	OCASPS
CALL Options on CAIXABANK	ES0A06047773	18-09-2026	9,00	CCABAM 900U26	OCASPS
CALL Options on CAIXABANK	ES0A06358527	18-09-2026	9,25	CCABAM 925U26	OCASPS
CALL Options on CAIXABANK	ES0A03472958	18-12-2026	2,00	CCABAM 200Z26	OCASPS
CALL Options on CAIXABANK	ES0A03472966	18-12-2026	2,10	CCABAM 210Z26	OCASPS
CALL Options on CAIXABANK	ES0A03472974	18-12-2026	2,20	CCABAM 220Z26	OCASPS
CALL Options on CAIXABANK	ES0A03482239	18-12-2026	2,20	CCABEU 220Z26	OCESPS
CALL Options on CAIXABANK	ES0A03482247	18-12-2026	2,30	CCABEU 230Z26	OCESPS
CALL Options on CAIXABANK	ES0A03472982	18-12-2026	2,30	CCABAM 230Z26	OCASPS
CALL Options on CAIXABANK	ES0A03472990	18-12-2026	2,40	CCABAM 240Z26	OCASPS
CALL Options on CAIXABANK	ES0A03492519	18-12-2026	2,40	CCABEU 240Z26	OCESPS
CALL Options on CAIXABANK	ES0A03473006	18-12-2026	2,50	CCABAM 250Z26	OCASPS
CALL Options on CAIXABANK	ES0A03497989	18-12-2026	2,50	CCABEU 250Z26	OCESPS
CALL Options on CAIXABANK	ES0A03473014	18-12-2026	2,60	CCABAM 260Z26	OCASPS
CALL Options on CAIXABANK	ES0A03508009	18-12-2026	2,60	CCABEU 260Z26	OCESPS
CALL Options on CAIXABANK	ES0A03495579	18-12-2026	2,70	CCABAM 270Z26	OCASPS
CALL Options on CAIXABANK	ES0A03510252	18-12-2026	2,70	CCABEU 270Z26	OCESPS
CALL Options on CAIXABANK	ES0A03505229	18-12-2026	2,80	CCABAM 280Z26	OCASPS
CALL Options on CAIXABANK	ES0A03515293	18-12-2026	2,80	CCABEU 280Z26	OCESPS
CALL Options on CAIXABANK	ES0A03507977	18-12-2026	2,90	CCABAM 290Z26	OCASPS
CALL Options on CAIXABANK	ES0A03520855	18-12-2026	2,90	CCABEU 290Z26	OCESPS
CALL Options on CAIXABANK	ES0A03510245	18-12-2026	3,00	CCABAM 300Z26	OCASPS
CALL Options on CAIXABANK	ES0A03529161	18-12-2026	3,00	CCABEU 300Z26	OCESPS
CALL Options on CAIXABANK	ES0A03568813	18-12-2026	3,10	CCABEU 310Z26	OCESPS
CALL Options on CAIXABANK	ES0A03517448	18-12-2026	3,10	CCABAM 310Z26	OCASPS
CALL Options on CAIXABANK	ES0A03520806	18-12-2026	3,20	CCABAM 320Z26	OCASPS
CALL Options on CAIXABANK	ES0A03568821	18-12-2026	3,20	CCABEU 320Z26	OCESPS
CALL Options on CAIXABANK	ES0A03572815	18-12-2026	3,30	CCABEU 330Z26	OCESPS
CALL Options on CAIXABANK	ES0A03528999	18-12-2026	3,30	CCABAM 330Z26	OCASPS
CALL Options on CAIXABANK	ES0A03568581	18-12-2026	3,40	CCABAM 340Z26	OCASPS
CALL Options on CAIXABANK	ES0A03583275	18-12-2026	3,40	CCABEU 340Z26	OCESPS
CALL Options on CAIXABANK	ES0A03583283	18-12-2026	3,50	CCABEU 350Z26	OCESPS
CALL Options on CAIXABANK	ES0A03568599	18-12-2026	3,50	CCABAM 350Z26	OCASPS
CALL Options on CAIXABANK	ES0A03572526	18-12-2026	3,60	CCABAM 360Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CAIXABANK	ES0A03832177	18-12-2026	3,60	CCABEU 360Z26	OCESPS
CALL Options on CAIXABANK	ES0A03579851	18-12-2026	3,70	CCABAM 370Z26	OCASPS
CALL Options on CAIXABANK	ES0A03867264	18-12-2026	3,70	CCABEU 370Z26	OCESPS
CALL Options on CAIXABANK	ES0A03583069	18-12-2026	3,80	CCABAM 380Z26	OCASPS
CALL Options on CAIXABANK	ES0A04027967	18-12-2026	3,80	CCABEU 380Z26	OCESPS
CALL Options on CAIXABANK	ES0A03590395	18-12-2026	3,90	CCABAM 390Z26	OCASPS
CALL Options on CAIXABANK	ES0A04326047	18-12-2026	3,90	CCABEU 390Z26	OCESPS
CALL Options on CAIXABANK	ES0A04326054	18-12-2026	4,00	CCABEU 400Z26	OCESPS
CALL Options on CAIXABANK	ES0A03867207	18-12-2026	4,00	CCABAM 400Z26	OCASPS
CALL Options on CAIXABANK	ES0A03867918	18-12-2026	4,10	CCABAM 410Z26	OCASPS
CALL Options on CAIXABANK	ES0A04349296	18-12-2026	4,10	CCABEU 410Z26	OCESPS
CALL Options on CAIXABANK	ES0A04318069	18-12-2026	4,20	CCABAM 420Z26	OCASPS
CALL Options on CAIXABANK	ES0A04386546	18-12-2026	4,20	CCABEU 420Z26	OCESPS
CALL Options on CAIXABANK	ES0A04416848	18-12-2026	4,30	CCABEU 430Z26	OCESPS
CALL Options on CAIXABANK	ES0A04325700	18-12-2026	4,30	CCABAM 430Z26	OCASPS
CALL Options on CAIXABANK	ES0A04325718	18-12-2026	4,40	CCABAM 440Z26	OCASPS
CALL Options on CAIXABANK	ES0A04972394	18-12-2026	4,40	CCABEU 440Z26	OCESPS
CALL Options on CAIXABANK	ES0A04356754	18-12-2026	4,50	CCABAM 450Z26	OCASPS
CALL Options on CAIXABANK	ES0A05180237	18-12-2026	4,50	CCABEU 450Z26	OCESPS
CALL Options on CAIXABANK	ES0A04386371	18-12-2026	4,60	CCABAM 460Z26	OCASPS
CALL Options on CAIXABANK	ES0A05183991	18-12-2026	4,60	CCABEU 460Z26	OCESPS
CALL Options on CAIXABANK	ES0A04416673	18-12-2026	4,70	CCABAM 470Z26	OCASPS
CALL Options on CAIXABANK	ES0A05206719	18-12-2026	4,70	CCABEU 470Z26	OCESPS
CALL Options on CAIXABANK	ES0A05236229	18-12-2026	4,80	CCABEU 480Z26	OCESPS
CALL Options on CAIXABANK	ES0A04971057	18-12-2026	4,80	CCABAM 480Z26	OCASPS
CALL Options on CAIXABANK	ES0A05236237	18-12-2026	4,90	CCABEU 490Z26	OCESPS
CALL Options on CAIXABANK	ES0A05180062	18-12-2026	4,90	CCABAM 490Z26	OCASPS
CALL Options on CAIXABANK	ES0A05183827	18-12-2026	5,00	CCABAM 500Z26	OCASPS
CALL Options on CAIXABANK	ES0A05247150	18-12-2026	5,00	CCABEU 500Z26	OCESPS
CALL Options on CAIXABANK	ES0A05232947	18-12-2026	5,25	CCABAM 525Z26	OCASPS
CALL Options on CAIXABANK	ES0A05310529	18-12-2026	5,25	CCABEU 525Z26	OCESPS
CALL Options on CAIXABANK	ES0A05396486	18-12-2026	5,50	CCABEU 550Z26	OCESPS
CALL Options on CAIXABANK	ES0A05249933	18-12-2026	5,50	CCABAM 550Z26	OCASPS
CALL Options on CAIXABANK	ES0A05473152	18-12-2026	5,75	CCABEU 575Z26	OCESPS
CALL Options on CAIXABANK	ES0A05310354	18-12-2026	5,75	CCABAM 575Z26	OCASPS
CALL Options on CAIXABANK	ES0A05396312	18-12-2026	6,00	CCABAM 600Z26	OCASPS
CALL Options on CAIXABANK	ES0A05497714	18-12-2026	6,00	CCABEU 600Z26	OCESPS
CALL Options on CAIXABANK	ES0A05467998	18-12-2026	6,25	CCABAM 625Z26	OCASPS
CALL Options on CAIXABANK	ES0A05705462	18-12-2026	6,25	CCABEU 625Z26	OCESPS
CALL Options on CAIXABANK	ES0A05474853	18-12-2026	6,50	CCABAM 650Z26	OCASPS
CALL Options on CAIXABANK	ES0A05900477	18-12-2026	6,50	CCABEU 650Z26	OCESPS
CALL Options on CAIXABANK	ES0A05625181	18-12-2026	6,75	CCABAM 675Z26	OCASPS
CALL Options on CAIXABANK	ES0A05939699	18-12-2026	6,75	CCABEU 675Z26	OCESPS
CALL Options on CAIXABANK	ES0A05711411	18-12-2026	7,00	CCABAM 700Z26	OCASPS
CALL Options on CAIXABANK	ES0A05950357	18-12-2026	7,00	CCABEU 700Z26	OCESPS
CALL Options on CAIXABANK	ES0A05987771	18-12-2026	7,25	CCABEU 725Z26	OCESPS
CALL Options on CAIXABANK	ES0A05925391	18-12-2026	7,25	CCABAM 725Z26	OCASPS
CALL Options on CAIXABANK	ES0A05939574	18-12-2026	7,50	CCABAM 750Z26	OCASPS
CALL Options on CAIXABANK	ES0A06006100	18-12-2026	7,50	CCABEU 750Z26	OCESPS
CALL Options on CAIXABANK	ES0A06021547	18-12-2026	7,75	CCABEU 775Z26	OCESPS
CALL Options on CAIXABANK	ES0A05954029	18-12-2026	7,75	CCABAM 775Z26	OCASPS
CALL Options on CAIXABANK	ES0A05987656	18-12-2026	8,00	CCABAM 800Z26	OCASPS
CALL Options on CAIXABANK	ES0A06044788	18-12-2026	8,00	CCABEU 800Z26	OCESPS
CALL Options on CAIXABANK	ES0A06047906	18-12-2026	8,25	CCABEU 825Z26	OCESPS
CALL Options on CAIXABANK	ES0A06005938	18-12-2026	8,25	CCABAM 825Z26	OCASPS
CALL Options on CAIXABANK	ES0A06022412	18-12-2026	8,50	CCABAM 850Z26	OCASPS
CALL Options on CAIXABANK	ES0A06358717	18-12-2026	8,50	CCABEU 850Z26	OCESPS
CALL Options on CAIXABANK	ES0A06044564	18-12-2026	8,75	CCABAM 875Z26	OCASPS
CALL Options on CAIXABANK	ES0A06047781	18-12-2026	9,00	CCABAM 900Z26	OCASPS
CALL Options on CAIXABANK	ES0A06358535	18-12-2026	9,25	CCABAM 925Z26	OCASPS
CALL Options on CAIXABANK	ES0A05633508	19-03-2027	4,10	CCABAM 410H27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CAIXABANK	ES0A05633516	19-03-2027	4,20	CCABAM 420H27	OCASPS
CALL Options on CAIXABANK	ES0A05632724	19-03-2027	4,30	CCABAM 430H27	OCASPS
CALL Options on CAIXABANK	ES0A05621420	19-03-2027	4,40	CCABAM 440H27	OCASPS
CALL Options on CAIXABANK	ES0A05614425	19-03-2027	4,50	CCABAM 450H27	OCASPS
CALL Options on CAIXABANK	ES0A05614433	19-03-2027	4,60	CCABAM 460H27	OCASPS
CALL Options on CAIXABANK	ES0A05633540	19-03-2027	4,60	CCABEU 460H27	OCESPS
CALL Options on CAIXABANK	ES0A05614441	19-03-2027	4,70	CCABAM 470H27	OCASPS
CALL Options on CAIXABANK	ES0A05633557	19-03-2027	4,70	CCABEU 470H27	OCESPS
CALL Options on CAIXABANK	ES0A05614458	19-03-2027	4,80	CCABAM 480H27	OCASPS
CALL Options on CAIXABANK	ES0A05633565	19-03-2027	4,80	CCABEU 480H27	OCESPS
CALL Options on CAIXABANK	ES0A05614466	19-03-2027	4,90	CCABAM 490H27	OCASPS
CALL Options on CAIXABANK	ES0A05622741	19-03-2027	4,90	CCABEU 490H27	OCESPS
CALL Options on CAIXABANK	ES0A05614474	19-03-2027	5,00	CCABAM 500H27	OCASPS
CALL Options on CAIXABANK	ES0A05614540	19-03-2027	5,00	CCABEU 500H27	OCESPS
CALL Options on CAIXABANK	ES0A05614557	19-03-2027	5,25	CCABEU 525H27	OCESPS
CALL Options on CAIXABANK	ES0A05614482	19-03-2027	5,25	CCABAM 525H27	OCASPS
CALL Options on CAIXABANK	ES0A05614490	19-03-2027	5,50	CCABAM 550H27	OCASPS
CALL Options on CAIXABANK	ES0A05614565	19-03-2027	5,50	CCABEU 550H27	OCESPS
CALL Options on CAIXABANK	ES0A05614573	19-03-2027	5,75	CCABEU 575H27	OCESPS
CALL Options on CAIXABANK	ES0A05614508	19-03-2027	5,75	CCABAM 575H27	OCASPS
CALL Options on CAIXABANK	ES0A05614516	19-03-2027	6,00	CCABAM 600H27	OCASPS
CALL Options on CAIXABANK	ES0A05614581	19-03-2027	6,00	CCABEU 600H27	OCESPS
CALL Options on CAIXABANK	ES0A05614524	19-03-2027	6,25	CCABAM 625H27	OCASPS
CALL Options on CAIXABANK	ES0A05705470	19-03-2027	6,25	CCABEU 625H27	OCESPS
CALL Options on CAIXABANK	ES0A05614532	19-03-2027	6,50	CCABAM 650H27	OCASPS
CALL Options on CAIXABANK	ES0A05900485	19-03-2027	6,50	CCABEU 650H27	OCESPS
CALL Options on CAIXABANK	ES0A05939707	19-03-2027	6,75	CCABEU 675H27	OCESPS
CALL Options on CAIXABANK	ES0A05625199	19-03-2027	6,75	CCABAM 675H27	OCASPS
CALL Options on CAIXABANK	ES0A05711429	19-03-2027	7,00	CCABAM 700H27	OCASPS
CALL Options on CAIXABANK	ES0A05950365	19-03-2027	7,00	CCABEU 700H27	OCESPS
CALL Options on CAIXABANK	ES0A05987789	19-03-2027	7,25	CCABEU 725H27	OCESPS
CALL Options on CAIXABANK	ES0A05925409	19-03-2027	7,25	CCABAM 725H27	OCASPS
CALL Options on CAIXABANK	ES0A05939582	19-03-2027	7,50	CCABAM 750H27	OCASPS
CALL Options on CAIXABANK	ES0A06006118	19-03-2027	7,50	CCABEU 750H27	OCESPS
CALL Options on CAIXABANK	ES0A05954037	19-03-2027	7,75	CCABAM 775H27	OCASPS
CALL Options on CAIXABANK	ES0A06021554	19-03-2027	7,75	CCABEU 775H27	OCESPS
CALL Options on CAIXABANK	ES0A05987664	19-03-2027	8,00	CCABAM 800H27	OCASPS
CALL Options on CAIXABANK	ES0A06044796	19-03-2027	8,00	CCABEU 800H27	OCESPS
CALL Options on CAIXABANK	ES0A06047914	19-03-2027	8,25	CCABEU 825H27	OCESPS
CALL Options on CAIXABANK	ES0A06005946	19-03-2027	8,25	CCABAM 825H27	OCASPS
CALL Options on CAIXABANK	ES0A06022420	19-03-2027	8,50	CCABAM 850H27	OCASPS
CALL Options on CAIXABANK	ES0A06358725	19-03-2027	8,50	CCABEU 850H27	OCESPS
CALL Options on CAIXABANK	ES0A06044572	19-03-2027	8,75	CCABAM 875H27	OCASPS
CALL Options on CAIXABANK	ES0A06047799	19-03-2027	9,00	CCABAM 900H27	OCASPS
CALL Options on CAIXABANK	ES0A06358543	19-03-2027	9,25	CCABAM 925H27	OCASPS
CALL Options on CAIXABANK	ES0A03908662	18-06-2027	2,30	CCABAM 230M27	OCASPS
CALL Options on CAIXABANK	ES0A03908670	18-06-2027	2,40	CCABAM 240M27	OCASPS
CALL Options on CAIXABANK	ES0A03899499	18-06-2027	2,50	CCABAM 250M27	OCASPS
CALL Options on CAIXABANK	ES0A03899507	18-06-2027	2,60	CCABAM 260M27	OCASPS
CALL Options on CAIXABANK	ES0A03908712	18-06-2027	2,60	CCABEU 260M27	OCESPS
CALL Options on CAIXABANK	ES0A03897758	18-06-2027	2,70	CCABAM 270M27	OCASPS
CALL Options on CAIXABANK	ES0A03908720	18-06-2027	2,70	CCABEU 270M27	OCESPS
CALL Options on CAIXABANK	ES0A03899531	18-06-2027	2,80	CCABEU 280M27	OCESPS
CALL Options on CAIXABANK	ES0A03890894	18-06-2027	2,80	CCABAM 280M27	OCASPS
CALL Options on CAIXABANK	ES0A03899549	18-06-2027	2,90	CCABEU 290M27	OCESPS
CALL Options on CAIXABANK	ES0A03854544	18-06-2027	2,90	CCABAM 290M27	OCASPS
CALL Options on CAIXABANK	ES0A03897774	18-06-2027	3,00	CCABEU 300M27	OCESPS
CALL Options on CAIXABANK	ES0A03854551	18-06-2027	3,00	CCABAM 300M27	OCASPS
CALL Options on CAIXABANK	ES0A03890902	18-06-2027	3,10	CCABEU 310M27	OCESPS
CALL Options on CAIXABANK	ES0A03854569	18-06-2027	3,10	CCABAM 310M27	OCASPS
CALL Options on CAIXABANK	ES0A03872488	18-06-2027	3,20	CCABEU 320M27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CAIXABANK	ES0A03854577	18-06-2027	3,20	CCABAM 320M27	OCASPS
CALL Options on CAIXABANK	ES0A03854585	18-06-2027	3,30	CCABAM 330M27	OCASPS
CALL Options on CAIXABANK	ES0A03854668	18-06-2027	3,30	CCABEU 330M27	OCESPS
CALL Options on CAIXABANK	ES0A03854676	18-06-2027	3,40	CCABEU 340M27	OCESPS
CALL Options on CAIXABANK	ES0A03854593	18-06-2027	3,40	CCABAM 340M27	OCASPS
CALL Options on CAIXABANK	ES0A03854601	18-06-2027	3,50	CCABAM 350M27	OCASPS
CALL Options on CAIXABANK	ES0A03854684	18-06-2027	3,50	CCABEU 350M27	OCESPS
CALL Options on CAIXABANK	ES0A03867272	18-06-2027	3,60	CCABEU 360M27	OCESPS
CALL Options on CAIXABANK	ES0A03854619	18-06-2027	3,60	CCABAM 360M27	OCASPS
CALL Options on CAIXABANK	ES0A03867280	18-06-2027	3,70	CCABEU 370M27	OCESPS
CALL Options on CAIXABANK	ES0A03854627	18-06-2027	3,70	CCABAM 370M27	OCASPS
CALL Options on CAIXABANK	ES0A04027975	18-06-2027	3,80	CCABEU 380M27	OCESPS
CALL Options on CAIXABANK	ES0A03854635	18-06-2027	3,80	CCABAM 380M27	OCASPS
CALL Options on CAIXABANK	ES0A04326062	18-06-2027	3,90	CCABEU 390M27	OCESPS
CALL Options on CAIXABANK	ES0A03854643	18-06-2027	3,90	CCABAM 390M27	OCASPS
CALL Options on CAIXABANK	ES0A03867215	18-06-2027	4,00	CCABAM 400M27	OCASPS
CALL Options on CAIXABANK	ES0A04326070	18-06-2027	4,00	CCABEU 400M27	OCESPS
CALL Options on CAIXABANK	ES0A03867892	18-06-2027	4,10	CCABAM 410M27	OCASPS
CALL Options on CAIXABANK	ES0A04349304	18-06-2027	4,10	CCABEU 410M27	OCESPS
CALL Options on CAIXABANK	ES0A04386553	18-06-2027	4,20	CCABEU 420M27	OCESPS
CALL Options on CAIXABANK	ES0A04318077	18-06-2027	4,20	CCABAM 420M27	OCASPS
CALL Options on CAIXABANK	ES0A04325726	18-06-2027	4,30	CCABAM 430M27	OCASPS
CALL Options on CAIXABANK	ES0A04416855	18-06-2027	4,30	CCABEU 430M27	OCESPS
CALL Options on CAIXABANK	ES0A04325734	18-06-2027	4,40	CCABAM 440M27	OCASPS
CALL Options on CAIXABANK	ES0A04972402	18-06-2027	4,40	CCABEU 440M27	OCESPS
CALL Options on CAIXABANK	ES0A04356762	18-06-2027	4,50	CCABAM 450M27	OCASPS
CALL Options on CAIXABANK	ES0A05180245	18-06-2027	4,50	CCABEU 450M27	OCESPS
CALL Options on CAIXABANK	ES0A04386389	18-06-2027	4,60	CCABAM 460M27	OCASPS
CALL Options on CAIXABANK	ES0A05184007	18-06-2027	4,60	CCABEU 460M27	OCESPS
CALL Options on CAIXABANK	ES0A04416681	18-06-2027	4,70	CCABAM 470M27	OCASPS
CALL Options on CAIXABANK	ES0A05206727	18-06-2027	4,70	CCABEU 470M27	OCESPS
CALL Options on CAIXABANK	ES0A04971065	18-06-2027	4,80	CCABAM 480M27	OCASPS
CALL Options on CAIXABANK	ES0A05236245	18-06-2027	4,80	CCABEU 480M27	OCESPS
CALL Options on CAIXABANK	ES0A05180070	18-06-2027	4,90	CCABAM 490M27	OCASPS
CALL Options on CAIXABANK	ES0A05236252	18-06-2027	4,90	CCABEU 490M27	OCESPS
CALL Options on CAIXABANK	ES0A05183835	18-06-2027	5,00	CCABAM 500M27	OCASPS
CALL Options on CAIXABANK	ES0A05247168	18-06-2027	5,00	CCABEU 500M27	OCESPS
CALL Options on CAIXABANK	ES0A05232954	18-06-2027	5,25	CCABAM 525M27	OCASPS
CALL Options on CAIXABANK	ES0A05310503	18-06-2027	5,25	CCABEU 525M27	OCESPS
CALL Options on CAIXABANK	ES0A05396460	18-06-2027	5,50	CCABEU 550M27	OCESPS
CALL Options on CAIXABANK	ES0A05249941	18-06-2027	5,50	CCABAM 550M27	OCASPS
CALL Options on CAIXABANK	ES0A05310339	18-06-2027	5,75	CCABAM 575M27	OCASPS
CALL Options on CAIXABANK	ES0A05497722	18-06-2027	5,75	CCABEU 575M27	OCESPS
CALL Options on CAIXABANK	ES0A05396296	18-06-2027	6,00	CCABAM 600M27	OCASPS
CALL Options on CAIXABANK	ES0A05711437	18-06-2027	6,00	CCABEU 600M27	OCESPS
CALL Options on CAIXABANK	ES0A05475389	18-06-2027	6,25	CCABAM 625M27	OCASPS
CALL Options on CAIXABANK	ES0A05852884	18-06-2027	6,25	CCABEU 625M27	OCESPS
CALL Options on CAIXABANK	ES0A05625207	18-06-2027	6,50	CCABAM 650M27	OCASPS
CALL Options on CAIXABANK	ES0A05900493	18-06-2027	6,50	CCABEU 650M27	OCESPS
CALL Options on CAIXABANK	ES0A05846167	18-06-2027	6,75	CCABAM 675M27	OCASPS
CALL Options on CAIXABANK	ES0A05939715	18-06-2027	6,75	CCABEU 675M27	OCESPS
CALL Options on CAIXABANK	ES0A05950373	18-06-2027	7,00	CCABEU 700M27	OCESPS
CALL Options on CAIXABANK	ES0A05900329	18-06-2027	7,00	CCABAM 700M27	OCASPS
CALL Options on CAIXABANK	ES0A05925417	18-06-2027	7,25	CCABAM 725M27	OCASPS
CALL Options on CAIXABANK	ES0A05987797	18-06-2027	7,25	CCABEU 725M27	OCESPS
CALL Options on CAIXABANK	ES0A06006126	18-06-2027	7,50	CCABEU 750M27	OCESPS
CALL Options on CAIXABANK	ES0A05939590	18-06-2027	7,50	CCABAM 750M27	OCASPS
CALL Options on CAIXABANK	ES0A05954045	18-06-2027	7,75	CCABAM 775M27	OCASPS
CALL Options on CAIXABANK	ES0A06021562	18-06-2027	7,75	CCABEU 775M27	OCESPS
CALL Options on CAIXABANK	ES0A06044804	18-06-2027	8,00	CCABEU 800M27	OCESPS
CALL Options on CAIXABANK	ES0A05987672	18-06-2027	8,00	CCABAM 800M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CAIXABANK	ES0A06005953	18-06-2027	8,25	CCABAM 825M27	OCASPS
CALL Options on CAIXABANK	ES0A06047922	18-06-2027	8,25	CCABEU 825M27	OCESPS
CALL Options on CAIXABANK	ES0A06358733	18-06-2027	8,50	CCABEU 850M27	OCESPS
CALL Options on CAIXABANK	ES0A06022438	18-06-2027	8,50	CCABAM 850M27	OCASPS
CALL Options on CAIXABANK	ES0A06044580	18-06-2027	8,75	CCABAM 875M27	OCASPS
CALL Options on CAIXABANK	ES0A06047807	18-06-2027	9,00	CCABAM 900M27	OCASPS
CALL Options on CAIXABANK	ES0A06358550	18-06-2027	9,25	CCABAM 925M27	OCASPS
CALL Options on CAIXABANK	ES0A06127005	17-09-2027	4,80	CCABAM 480U27	OCASPS
CALL Options on CAIXABANK	ES0A06127013	17-09-2027	4,90	CCABAM 490U27	OCASPS
CALL Options on CAIXABANK	ES0A06108039	17-09-2027	5,00	CCABAM 500U27	OCASPS
CALL Options on CAIXABANK	ES0A06108047	17-09-2027	5,25	CCABAM 525U27	OCASPS
CALL Options on CAIXABANK	ES0A06108054	17-09-2027	5,50	CCABAM 550U27	OCASPS
CALL Options on CAIXABANK	ES0A06127039	17-09-2027	5,50	CCABEU 550U27	OCESPS
CALL Options on CAIXABANK	ES0A06089296	17-09-2027	5,75	CCABAM 575U27	OCASPS
CALL Options on CAIXABANK	ES0A06108070	17-09-2027	5,75	CCABEU 575U27	OCESPS
CALL Options on CAIXABANK	ES0A06066187	17-09-2027	6,00	CCABAM 600U27	OCASPS
CALL Options on CAIXABANK	ES0A06108088	17-09-2027	6,00	CCABEU 600U27	OCESPS
CALL Options on CAIXABANK	ES0A06066195	17-09-2027	6,25	CCABAM 625U27	OCASPS
CALL Options on CAIXABANK	ES0A06108096	17-09-2027	6,25	CCABEU 625U27	OCESPS
CALL Options on CAIXABANK	ES0A06066203	17-09-2027	6,50	CCABAM 650U27	OCASPS
CALL Options on CAIXABANK	ES0A06089304	17-09-2027	6,50	CCABEU 650U27	OCESPS
CALL Options on CAIXABANK	ES0A06066211	17-09-2027	6,75	CCABAM 675U27	OCASPS
CALL Options on CAIXABANK	ES0A06066302	17-09-2027	6,75	CCABEU 675U27	OCESPS
CALL Options on CAIXABANK	ES0A06066310	17-09-2027	7,00	CCABEU 700U27	OCESPS
CALL Options on CAIXABANK	ES0A06066229	17-09-2027	7,00	CCABAM 700U27	OCASPS
CALL Options on CAIXABANK	ES0A06066237	17-09-2027	7,25	CCABAM 725U27	OCASPS
CALL Options on CAIXABANK	ES0A06066328	17-09-2027	7,25	CCABEU 725U27	OCESPS
CALL Options on CAIXABANK	ES0A06066336	17-09-2027	7,50	CCABEU 750U27	OCESPS
CALL Options on CAIXABANK	ES0A06066245	17-09-2027	7,50	CCABAM 750U27	OCASPS
CALL Options on CAIXABANK	ES0A06066252	17-09-2027	7,75	CCABAM 775U27	OCASPS
CALL Options on CAIXABANK	ES0A06066344	17-09-2027	7,75	CCABEU 775U27	OCESPS
CALL Options on CAIXABANK	ES0A06066351	17-09-2027	8,00	CCABEU 800U27	OCESPS
CALL Options on CAIXABANK	ES0A06066260	17-09-2027	8,00	CCABAM 800U27	OCASPS
CALL Options on CAIXABANK	ES0A06066278	17-09-2027	8,25	CCABAM 825U27	OCASPS
CALL Options on CAIXABANK	ES0A06265086	17-09-2027	8,25	CCABEU 825U27	OCESPS
CALL Options on CAIXABANK	ES0A06066286	17-09-2027	8,50	CCABAM 850U27	OCASPS
CALL Options on CAIXABANK	ES0A06358741	17-09-2027	8,50	CCABEU 850U27	OCESPS
CALL Options on CAIXABANK	ES0A06066294	17-09-2027	8,75	CCABAM 875U27	OCASPS
CALL Options on CAIXABANK	ES0A06264949	17-09-2027	9,00	CCABAM 900U27	OCASPS
CALL Options on CAIXABANK	ES0A06358568	17-09-2027	9,25	CCABAM 925U27	OCASPS
CALL Options on CAIXABANK	ES0A04591855	17-12-2027	2,70	CCABAM 270Z27	OCASPS
CALL Options on CAIXABANK	ES0A04587259	17-12-2027	2,80	CCABAM 280Z27	OCASPS
CALL Options on CAIXABANK	ES0A04581062	17-12-2027	2,90	CCABAM 290Z27	OCASPS
CALL Options on CAIXABANK	ES0A04482659	17-12-2027	3,00	CCABAM 300Z27	OCASPS
CALL Options on CAIXABANK	ES0A04587739	17-12-2027	3,10	CCABEU 310Z27	OCESPS
CALL Options on CAIXABANK	ES0A04302360	17-12-2027	3,10	CCABAM 310Z27	OCASPS
CALL Options on CAIXABANK	ES0A04581104	17-12-2027	3,20	CCABEU 320Z27	OCESPS
CALL Options on CAIXABANK	ES0A04302378	17-12-2027	3,20	CCABAM 320Z27	OCASPS
CALL Options on CAIXABANK	ES0A04530572	17-12-2027	3,30	CCABEU 330Z27	OCESPS
CALL Options on CAIXABANK	ES0A04302386	17-12-2027	3,30	CCABAM 330Z27	OCASPS
CALL Options on CAIXABANK	ES0A04302394	17-12-2027	3,40	CCABAM 340Z27	OCASPS
CALL Options on CAIXABANK	ES0A04302477	17-12-2027	3,40	CCABEU 340Z27	OCESPS
CALL Options on CAIXABANK	ES0A04302485	17-12-2027	3,50	CCABEU 350Z27	OCESPS
CALL Options on CAIXABANK	ES0A04302402	17-12-2027	3,50	CCABAM 350Z27	OCASPS
CALL Options on CAIXABANK	ES0A04302410	17-12-2027	3,60	CCABAM 360Z27	OCASPS
CALL Options on CAIXABANK	ES0A04302493	17-12-2027	3,60	CCABEU 360Z27	OCESPS
CALL Options on CAIXABANK	ES0A04302501	17-12-2027	3,70	CCABEU 370Z27	OCESPS
CALL Options on CAIXABANK	ES0A04302428	17-12-2027	3,70	CCABAM 370Z27	OCASPS
CALL Options on CAIXABANK	ES0A04302436	17-12-2027	3,80	CCABAM 380Z27	OCASPS
CALL Options on CAIXABANK	ES0A04316428	17-12-2027	3,80	CCABEU 380Z27	OCESPS
CALL Options on CAIXABANK	ES0A04302444	17-12-2027	3,90	CCABAM 390Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CAIXABANK	ES0A04326088	17-12-2027	3,90	CCABEU 390Z27	OCESPS
CALL Options on CAIXABANK	ES0A04302451	17-12-2027	4,00	CCABAM 400Z27	OCASPS
CALL Options on CAIXABANK	ES0A04326096	17-12-2027	4,00	CCABEU 400Z27	OCESPS
CALL Options on CAIXABANK	ES0A04315669	17-12-2027	4,10	CCABAM 410Z27	OCASPS
CALL Options on CAIXABANK	ES0A04349312	17-12-2027	4,10	CCABEU 410Z27	OCESPS
CALL Options on CAIXABANK	ES0A04386561	17-12-2027	4,20	CCABEU 420Z27	OCESPS
CALL Options on CAIXABANK	ES0A04318085	17-12-2027	4,20	CCABAM 420Z27	OCASPS
CALL Options on CAIXABANK	ES0A04416863	17-12-2027	4,30	CCABEU 430Z27	OCESPS
CALL Options on CAIXABANK	ES0A04325742	17-12-2027	4,30	CCABAM 430Z27	OCASPS
CALL Options on CAIXABANK	ES0A04972410	17-12-2027	4,40	CCABEU 440Z27	OCESPS
CALL Options on CAIXABANK	ES0A04325759	17-12-2027	4,40	CCABAM 440Z27	OCASPS
CALL Options on CAIXABANK	ES0A04356770	17-12-2027	4,50	CCABAM 450Z27	OCASPS
CALL Options on CAIXABANK	ES0A05180252	17-12-2027	4,50	CCABEU 450Z27	OCESPS
CALL Options on CAIXABANK	ES0A04386397	17-12-2027	4,60	CCABAM 460Z27	OCASPS
CALL Options on CAIXABANK	ES0A05184015	17-12-2027	4,60	CCABEU 460Z27	OCESPS
CALL Options on CAIXABANK	ES0A04416699	17-12-2027	4,70	CCABAM 470Z27	OCASPS
CALL Options on CAIXABANK	ES0A05206735	17-12-2027	4,70	CCABEU 470Z27	OCESPS
CALL Options on CAIXABANK	ES0A04971073	17-12-2027	4,80	CCABAM 480Z27	OCASPS
CALL Options on CAIXABANK	ES0A05236260	17-12-2027	4,80	CCABEU 480Z27	OCESPS
CALL Options on CAIXABANK	ES0A05236278	17-12-2027	4,90	CCABEU 490Z27	OCESPS
CALL Options on CAIXABANK	ES0A05180088	17-12-2027	4,90	CCABAM 490Z27	OCASPS
CALL Options on CAIXABANK	ES0A05183843	17-12-2027	5,00	CCABAM 500Z27	OCASPS
CALL Options on CAIXABANK	ES0A05247176	17-12-2027	5,00	CCABEU 500Z27	OCESPS
CALL Options on CAIXABANK	ES0A05310537	17-12-2027	5,25	CCABEU 525Z27	OCESPS
CALL Options on CAIXABANK	ES0A05232962	17-12-2027	5,25	CCABAM 525Z27	OCASPS
CALL Options on CAIXABANK	ES0A05249958	17-12-2027	5,50	CCABAM 550Z27	OCASPS
CALL Options on CAIXABANK	ES0A05396494	17-12-2027	5,50	CCABEU 550Z27	OCESPS
CALL Options on CAIXABANK	ES0A05497730	17-12-2027	5,75	CCABEU 575Z27	OCESPS
CALL Options on CAIXABANK	ES0A05310362	17-12-2027	5,75	CCABAM 575Z27	OCASPS
CALL Options on CAIXABANK	ES0A05396320	17-12-2027	6,00	CCABAM 600Z27	OCASPS
CALL Options on CAIXABANK	ES0A05711445	17-12-2027	6,00	CCABEU 600Z27	OCESPS
CALL Options on CAIXABANK	ES0A05475397	17-12-2027	6,25	CCABAM 625Z27	OCASPS
CALL Options on CAIXABANK	ES0A05925425	17-12-2027	6,25	CCABEU 625Z27	OCESPS
CALL Options on CAIXABANK	ES0A05625215	17-12-2027	6,50	CCABAM 650Z27	OCASPS
CALL Options on CAIXABANK	ES0A05939723	17-12-2027	6,50	CCABEU 650Z27	OCESPS
CALL Options on CAIXABANK	ES0A05900337	17-12-2027	6,75	CCABAM 675Z27	OCASPS
CALL Options on CAIXABANK	ES0A05954102	17-12-2027	6,75	CCABEU 675Z27	OCESPS
CALL Options on CAIXABANK	ES0A05987805	17-12-2027	7,00	CCABEU 700Z27	OCESPS
CALL Options on CAIXABANK	ES0A05935580	17-12-2027	7,00	CCABAM 700Z27	OCASPS
CALL Options on CAIXABANK	ES0A05943444	17-12-2027	7,25	CCABAM 725Z27	OCASPS
CALL Options on CAIXABANK	ES0A06017982	17-12-2027	7,25	CCABEU 725Z27	OCESPS
CALL Options on CAIXABANK	ES0A05954052	17-12-2027	7,50	CCABAM 750Z27	OCASPS
CALL Options on CAIXABANK	ES0A06044812	17-12-2027	7,50	CCABEU 750Z27	OCESPS
CALL Options on CAIXABANK	ES0A06044820	17-12-2027	7,75	CCABEU 775Z27	OCESPS
CALL Options on CAIXABANK	ES0A06005961	17-12-2027	7,75	CCABAM 775Z27	OCASPS
CALL Options on CAIXABANK	ES0A06017933	17-12-2027	8,00	CCABAM 800Z27	OCASPS
CALL Options on CAIXABANK	ES0A06265094	17-12-2027	8,00	CCABEU 800Z27	OCESPS
CALL Options on CAIXABANK	ES0A06343321	17-12-2027	8,25	CCABEU 825Z27	OCESPS
CALL Options on CAIXABANK	ES0A06044598	17-12-2027	8,25	CCABAM 825Z27	OCASPS
CALL Options on CAIXABANK	ES0A06044606	17-12-2027	8,50	CCABAM 850Z27	OCASPS
CALL Options on CAIXABANK	ES0A06358758	17-12-2027	8,50	CCABEU 850Z27	OCESPS
CALL Options on CAIXABANK	ES0A06264956	17-12-2027	8,75	CCABAM 875Z27	OCASPS
CALL Options on CAIXABANK	ES0A06343297	17-12-2027	9,00	CCABAM 900Z27	OCASPS
CALL Options on CAIXABANK	ES0A06358576	17-12-2027	9,25	CCABAM 925Z27	OCASPS
CALL Options on CAIXABANK	ES0A04803177	16-06-2028	3,00	CCABAM 300M28	OCASPS
CALL Options on CAIXABANK	ES0A04689881	16-06-2028	3,10	CCABAM 310M28	OCASPS
CALL Options on CAIXABANK	ES0A04669172	16-06-2028	3,20	CCABAM 320M28	OCASPS
CALL Options on CAIXABANK	ES0A04669180	16-06-2028	3,30	CCABAM 330M28	OCASPS
CALL Options on CAIXABANK	ES0A04803185	16-06-2028	3,40	CCABEU 340M28	OCESPS
CALL Options on CAIXABANK	ES0A04669198	16-06-2028	3,40	CCABAM 340M28	OCASPS
CALL Options on CAIXABANK	ES0A04669206	16-06-2028	3,50	CCABAM 350M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CAIXABANK	ES0A04687281	16-06-2028	3,50	CCABEU 350M28	OCESPS
CALL Options on CAIXABANK	ES0A04669214	16-06-2028	3,60	CCABAM 360M28	OCASPS
CALL Options on CAIXABANK	ES0A04669313	16-06-2028	3,60	CCABEU 360M28	OCESPS
CALL Options on CAIXABANK	ES0A04669321	16-06-2028	3,70	CCABEU 370M28	OCESPS
CALL Options on CAIXABANK	ES0A04669222	16-06-2028	3,70	CCABAM 370M28	OCASPS
CALL Options on CAIXABANK	ES0A04669230	16-06-2028	3,80	CCABAM 380M28	OCASPS
CALL Options on CAIXABANK	ES0A04669339	16-06-2028	3,80	CCABEU 380M28	OCESPS
CALL Options on CAIXABANK	ES0A04669347	16-06-2028	3,90	CCABEU 390M28	OCESPS
CALL Options on CAIXABANK	ES0A04669248	16-06-2028	3,90	CCABAM 390M28	OCASPS
CALL Options on CAIXABANK	ES0A04700969	16-06-2028	4,00	CCABEU 400M28	OCESPS
CALL Options on CAIXABANK	ES0A04669255	16-06-2028	4,00	CCABAM 400M28	OCASPS
CALL Options on CAIXABANK	ES0A04930665	16-06-2028	4,10	CCABEU 410M28	OCESPS
CALL Options on CAIXABANK	ES0A04669263	16-06-2028	4,10	CCABAM 410M28	OCASPS
CALL Options on CAIXABANK	ES0A04934832	16-06-2028	4,20	CCABEU 420M28	OCESPS
CALL Options on CAIXABANK	ES0A04669271	16-06-2028	4,20	CCABAM 420M28	OCASPS
CALL Options on CAIXABANK	ES0A04957569	16-06-2028	4,30	CCABEU 430M28	OCESPS
CALL Options on CAIXABANK	ES0A04669289	16-06-2028	4,30	CCABAM 430M28	OCASPS
CALL Options on CAIXABANK	ES0A04716247	16-06-2028	4,40	CCABAM 440M28	OCASPS
CALL Options on CAIXABANK	ES0A04972428	16-06-2028	4,40	CCABEU 440M28	OCESPS
CALL Options on CAIXABANK	ES0A04930616	16-06-2028	4,50	CCABAM 450M28	OCASPS
CALL Options on CAIXABANK	ES0A05180260	16-06-2028	4,50	CCABEU 450M28	OCESPS
CALL Options on CAIXABANK	ES0A04934774	16-06-2028	4,60	CCABAM 460M28	OCASPS
CALL Options on CAIXABANK	ES0A05184023	16-06-2028	4,60	CCABEU 460M28	OCESPS
CALL Options on CAIXABANK	ES0A04957502	16-06-2028	4,70	CCABAM 470M28	OCASPS
CALL Options on CAIXABANK	ES0A05206743	16-06-2028	4,70	CCABEU 470M28	OCESPS
CALL Options on CAIXABANK	ES0A04971081	16-06-2028	4,80	CCABAM 480M28	OCASPS
CALL Options on CAIXABANK	ES0A05236286	16-06-2028	4,80	CCABEU 480M28	OCESPS
CALL Options on CAIXABANK	ES0A05236294	16-06-2028	4,90	CCABEU 490M28	OCESPS
CALL Options on CAIXABANK	ES0A05180096	16-06-2028	4,90	CCABAM 490M28	OCASPS
CALL Options on CAIXABANK	ES0A05183850	16-06-2028	5,00	CCABAM 500M28	OCASPS
CALL Options on CAIXABANK	ES0A05247184	16-06-2028	5,00	CCABEU 500M28	OCESPS
CALL Options on CAIXABANK	ES0A05232970	16-06-2028	5,25	CCABAM 525M28	OCASPS
CALL Options on CAIXABANK	ES0A05310511	16-06-2028	5,25	CCABEU 525M28	OCESPS
CALL Options on CAIXABANK	ES0A05249966	16-06-2028	5,50	CCABAM 550M28	OCASPS
CALL Options on CAIXABANK	ES0A05396478	16-06-2028	5,50	CCABEU 550M28	OCESPS
CALL Options on CAIXABANK	ES0A05310347	16-06-2028	5,75	CCABAM 575M28	OCASPS
CALL Options on CAIXABANK	ES0A05497748	16-06-2028	5,75	CCABEU 575M28	OCESPS
CALL Options on CAIXABANK	ES0A05396304	16-06-2028	6,00	CCABAM 600M28	OCASPS
CALL Options on CAIXABANK	ES0A05711452	16-06-2028	6,00	CCABEU 600M28	OCESPS
CALL Options on CAIXABANK	ES0A05475405	16-06-2028	6,25	CCABAM 625M28	OCASPS
CALL Options on CAIXABANK	ES0A05925433	16-06-2028	6,25	CCABEU 625M28	OCESPS
CALL Options on CAIXABANK	ES0A05625223	16-06-2028	6,50	CCABAM 650M28	OCASPS
CALL Options on CAIXABANK	ES0A05939731	16-06-2028	6,50	CCABEU 650M28	OCESPS
CALL Options on CAIXABANK	ES0A05900345	16-06-2028	6,75	CCABAM 675M28	OCASPS
CALL Options on CAIXABANK	ES0A05954110	16-06-2028	6,75	CCABEU 675M28	OCESPS
CALL Options on CAIXABANK	ES0A05987813	16-06-2028	7,00	CCABEU 700M28	OCESPS
CALL Options on CAIXABANK	ES0A05935598	16-06-2028	7,00	CCABAM 700M28	OCASPS
CALL Options on CAIXABANK	ES0A05943451	16-06-2028	7,25	CCABAM 725M28	OCASPS
CALL Options on CAIXABANK	ES0A06017990	16-06-2028	7,25	CCABEU 725M28	OCESPS
CALL Options on CAIXABANK	ES0A06044838	16-06-2028	7,50	CCABEU 750M28	OCESPS
CALL Options on CAIXABANK	ES0A05954060	16-06-2028	7,50	CCABAM 750M28	OCASPS
CALL Options on CAIXABANK	ES0A06005979	16-06-2028	7,75	CCABAM 775M28	OCASPS
CALL Options on CAIXABANK	ES0A06044846	16-06-2028	7,75	CCABEU 775M28	OCESPS
CALL Options on CAIXABANK	ES0A06017941	16-06-2028	8,00	CCABAM 800M28	OCASPS
CALL Options on CAIXABANK	ES0A06265102	16-06-2028	8,00	CCABEU 800M28	OCESPS
CALL Options on CAIXABANK	ES0A06044614	16-06-2028	8,25	CCABAM 825M28	OCASPS
CALL Options on CAIXABANK	ES0A06044622	16-06-2028	8,50	CCABAM 850M28	OCASPS
CALL Options on CAIXABANK	ES0A06264964	16-06-2028	8,75	CCABAM 875M28	OCASPS
CALL Options on CAIXABANK	ES0A05021373	15-12-2028	3,20	CCABAM 320Z28	OCASPS
CALL Options on CAIXABANK	ES0A05021381	15-12-2028	3,30	CCABAM 330Z28	OCASPS
CALL Options on CAIXABANK	ES0A05021399	15-12-2028	3,40	CCABAM 340Z28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CAIXABANK	ES0A05021407	15-12-2028	3,50	CCABAM 350Z28	OCASPS
CALL Options on CAIXABANK	ES0A05021415	15-12-2028	3,60	CCABAM 360Z28	OCASPS
CALL Options on CAIXABANK	ES0A05021480	15-12-2028	3,60	CCABEU 360Z28	OCESPS
CALL Options on CAIXABANK	ES0A05021498	15-12-2028	3,70	CCABEU 370Z28	OCESPS
CALL Options on CAIXABANK	ES0A05021423	15-12-2028	3,70	CCABAM 370Z28	OCASPS
CALL Options on CAIXABANK	ES0A05021431	15-12-2028	3,80	CCABAM 380Z28	OCASPS
CALL Options on CAIXABANK	ES0A05021506	15-12-2028	3,80	CCABEU 380Z28	OCESPS
CALL Options on CAIXABANK	ES0A05021514	15-12-2028	3,90	CCABEU 390Z28	OCESPS
CALL Options on CAIXABANK	ES0A05021449	15-12-2028	3,90	CCABAM 390Z28	OCASPS
CALL Options on CAIXABANK	ES0A05021456	15-12-2028	4,00	CCABAM 400Z28	OCASPS
CALL Options on CAIXABANK	ES0A05040530	15-12-2028	4,00	CCABEU 400Z28	OCESPS
CALL Options on CAIXABANK	ES0A05021464	15-12-2028	4,10	CCABAM 410Z28	OCASPS
CALL Options on CAIXABANK	ES0A05042007	15-12-2028	4,10	CCABEU 410Z28	OCESPS
CALL Options on CAIXABANK	ES0A05042262	15-12-2028	4,20	CCABEU 420Z28	OCESPS
CALL Options on CAIXABANK	ES0A05021472	15-12-2028	4,20	CCABAM 420Z28	OCASPS
CALL Options on CAIXABANK	ES0A05146196	15-12-2028	4,30	CCABEU 430Z28	OCESPS
CALL Options on CAIXABANK	ES0A05027875	15-12-2028	4,30	CCABAM 430Z28	OCASPS
CALL Options on CAIXABANK	ES0A05169826	15-12-2028	4,40	CCABEU 440Z28	OCESPS
CALL Options on CAIXABANK	ES0A05040522	15-12-2028	4,40	CCABAM 440Z28	OCASPS
CALL Options on CAIXABANK	ES0A05180278	15-12-2028	4,50	CCABEU 450Z28	OCESPS
CALL Options on CAIXABANK	ES0A05041991	15-12-2028	4,50	CCABAM 450Z28	OCASPS
CALL Options on CAIXABANK	ES0A05184031	15-12-2028	4,60	CCABEU 460Z28	OCESPS
CALL Options on CAIXABANK	ES0A05042254	15-12-2028	4,60	CCABAM 460Z28	OCASPS
CALL Options on CAIXABANK	ES0A05144258	15-12-2028	4,70	CCABAM 470Z28	OCASPS
CALL Options on CAIXABANK	ES0A05206750	15-12-2028	4,70	CCABEU 470Z28	OCESPS
CALL Options on CAIXABANK	ES0A05169818	15-12-2028	4,80	CCABAM 480Z28	OCASPS
CALL Options on CAIXABANK	ES0A05236302	15-12-2028	4,80	CCABEU 480Z28	OCESPS
CALL Options on CAIXABANK	ES0A05236310	15-12-2028	4,90	CCABEU 490Z28	OCESPS
CALL Options on CAIXABANK	ES0A05180104	15-12-2028	4,90	CCABAM 490Z28	OCASPS
CALL Options on CAIXABANK	ES0A05183868	15-12-2028	5,00	CCABAM 500Z28	OCASPS
CALL Options on CAIXABANK	ES0A05247192	15-12-2028	5,00	CCABEU 500Z28	OCESPS
CALL Options on CAIXABANK	ES0A05232988	15-12-2028	5,25	CCABAM 525Z28	OCASPS
CALL Options on CAIXABANK	ES0A05310545	15-12-2028	5,25	CCABEU 525Z28	OCESPS
CALL Options on CAIXABANK	ES0A05396502	15-12-2028	5,50	CCABEU 550Z28	OCESPS
CALL Options on CAIXABANK	ES0A05249974	15-12-2028	5,50	CCABAM 550Z28	OCASPS
CALL Options on CAIXABANK	ES0A05497755	15-12-2028	5,75	CCABEU 575Z28	OCESPS
CALL Options on CAIXABANK	ES0A05310370	15-12-2028	5,75	CCABAM 575Z28	OCASPS
CALL Options on CAIXABANK	ES0A05396338	15-12-2028	6,00	CCABAM 600Z28	OCASPS
CALL Options on CAIXABANK	ES0A05711460	15-12-2028	6,00	CCABEU 600Z28	OCESPS
CALL Options on CAIXABANK	ES0A05475413	15-12-2028	6,25	CCABAM 625Z28	OCASPS
CALL Options on CAIXABANK	ES0A05925441	15-12-2028	6,25	CCABEU 625Z28	OCESPS
CALL Options on CAIXABANK	ES0A05625231	15-12-2028	6,50	CCABAM 650Z28	OCASPS
CALL Options on CAIXABANK	ES0A05939749	15-12-2028	6,50	CCABEU 650Z28	OCESPS
CALL Options on CAIXABANK	ES0A05954128	15-12-2028	6,75	CCABEU 675Z28	OCESPS
CALL Options on CAIXABANK	ES0A05900352	15-12-2028	6,75	CCABAM 675Z28	OCASPS
CALL Options on CAIXABANK	ES0A05987821	15-12-2028	7,00	CCABEU 700Z28	OCESPS
CALL Options on CAIXABANK	ES0A05935606	15-12-2028	7,00	CCABAM 700Z28	OCASPS
CALL Options on CAIXABANK	ES0A05943469	15-12-2028	7,25	CCABAM 725Z28	OCASPS
CALL Options on CAIXABANK	ES0A06018006	15-12-2028	7,25	CCABEU 725Z28	OCESPS
CALL Options on CAIXABANK	ES0A06044853	15-12-2028	7,50	CCABEU 750Z28	OCESPS
CALL Options on CAIXABANK	ES0A05954078	15-12-2028	7,50	CCABAM 750Z28	OCASPS
CALL Options on CAIXABANK	ES0A06044861	15-12-2028	7,75	CCABEU 775Z28	OCESPS
CALL Options on CAIXABANK	ES0A06005987	15-12-2028	7,75	CCABAM 775Z28	OCASPS
CALL Options on CAIXABANK	ES0A06017958	15-12-2028	8,00	CCABAM 800Z28	OCASPS
CALL Options on CAIXABANK	ES0A06265110	15-12-2028	8,00	CCABEU 800Z28	OCESPS
CALL Options on CAIXABANK	ES0A06044630	15-12-2028	8,25	CCABAM 825Z28	OCASPS
CALL Options on CAIXABANK	ES0A06044648	15-12-2028	8,50	CCABAM 850Z28	OCASPS
CALL Options on CAIXABANK	ES0A06264972	15-12-2028	8,75	CCABAM 875Z28	OCASPS
CALL Options on CAIXABANK	ES0A05522842	15-06-2029	4,10	CCABAM 410M29	OCASPS
CALL Options on CAIXABANK	ES0A05439260	15-06-2029	4,20	CCABAM 420M29	OCASPS
CALL Options on CAIXABANK	ES0A05439278	15-06-2029	4,30	CCABAM 430M29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CAIXABANK	ES0A05439286	15-06-2029	4,40	CCABAM 440M29	OCASPS
CALL Options on CAIXABANK	ES0A05439294	15-06-2029	4,50	CCABAM 450M29	OCASPS
CALL Options on CAIXABANK	ES0A05439302	15-06-2029	4,60	CCABAM 460M29	OCASPS
CALL Options on CAIXABANK	ES0A05522875	15-06-2029	4,60	CCABEU 460M29	OCESPS
CALL Options on CAIXABANK	ES0A05439310	15-06-2029	4,70	CCABAM 470M29	OCASPS
CALL Options on CAIXABANK	ES0A05439377	15-06-2029	4,70	CCABEU 470M29	OCESPS
CALL Options on CAIXABANK	ES0A05439385	15-06-2029	4,80	CCABEU 480M29	OCESPS
CALL Options on CAIXABANK	ES0A05439328	15-06-2029	4,80	CCABAM 480M29	OCASPS
CALL Options on CAIXABANK	ES0A05439336	15-06-2029	4,90	CCABAM 490M29	OCASPS
CALL Options on CAIXABANK	ES0A05439393	15-06-2029	4,90	CCABEU 490M29	OCESPS
CALL Options on CAIXABANK	ES0A05439401	15-06-2029	5,00	CCABEU 500M29	OCESPS
CALL Options on CAIXABANK	ES0A05439344	15-06-2029	5,00	CCABAM 500M29	OCASPS
CALL Options on CAIXABANK	ES0A05439351	15-06-2029	5,25	CCABAM 525M29	OCASPS
CALL Options on CAIXABANK	ES0A05444351	15-06-2029	5,25	CCABEU 525M29	OCESPS
CALL Options on CAIXABANK	ES0A05439369	15-06-2029	5,50	CCABAM 550M29	OCASPS
CALL Options on CAIXABANK	ES0A05473533	15-06-2029	5,50	CCABEU 550M29	OCESPS
CALL Options on CAIXABANK	ES0A05444344	15-06-2029	5,75	CCABAM 575M29	OCASPS
CALL Options on CAIXABANK	ES0A05497763	15-06-2029	5,75	CCABEU 575M29	OCESPS
CALL Options on CAIXABANK	ES0A05468004	15-06-2029	6,00	CCABAM 600M29	OCASPS
CALL Options on CAIXABANK	ES0A05711478	15-06-2029	6,00	CCABEU 600M29	OCESPS
CALL Options on CAIXABANK	ES0A05475421	15-06-2029	6,25	CCABAM 625M29	OCASPS
CALL Options on CAIXABANK	ES0A05925458	15-06-2029	6,25	CCABEU 625M29	OCESPS
CALL Options on CAIXABANK	ES0A05625249	15-06-2029	6,50	CCABAM 650M29	OCASPS
CALL Options on CAIXABANK	ES0A05939756	15-06-2029	6,50	CCABEU 650M29	OCESPS
CALL Options on CAIXABANK	ES0A05900360	15-06-2029	6,75	CCABAM 675M29	OCASPS
CALL Options on CAIXABANK	ES0A05954136	15-06-2029	6,75	CCABEU 675M29	OCESPS
CALL Options on CAIXABANK	ES0A05935614	15-06-2029	7,00	CCABAM 700M29	OCASPS
CALL Options on CAIXABANK	ES0A05987839	15-06-2029	7,00	CCABEU 700M29	OCESPS
CALL Options on CAIXABANK	ES0A06018014	15-06-2029	7,25	CCABEU 725M29	OCESPS
CALL Options on CAIXABANK	ES0A05943477	15-06-2029	7,25	CCABAM 725M29	OCASPS
CALL Options on CAIXABANK	ES0A05954086	15-06-2029	7,50	CCABAM 750M29	OCASPS
CALL Options on CAIXABANK	ES0A06044879	15-06-2029	7,50	CCABEU 750M29	OCESPS
CALL Options on CAIXABANK	ES0A06044887	15-06-2029	7,75	CCABEU 775M29	OCESPS
CALL Options on CAIXABANK	ES0A06005995	15-06-2029	7,75	CCABAM 775M29	OCASPS
CALL Options on CAIXABANK	ES0A06265128	15-06-2029	8,00	CCABEU 800M29	OCESPS
CALL Options on CAIXABANK	ES0A06017966	15-06-2029	8,00	CCABAM 800M29	OCASPS
CALL Options on CAIXABANK	ES0A06044655	15-06-2029	8,25	CCABAM 825M29	OCASPS
CALL Options on CAIXABANK	ES0A06044663	15-06-2029	8,50	CCABAM 850M29	OCASPS
CALL Options on CAIXABANK	ES0A06264980	15-06-2029	8,75	CCABAM 875M29	OCASPS
CALL Options on CAIXABANK	ES0A05820907	21-12-2029	4,40	CCABAM 440Z29	OCASPS
CALL Options on CAIXABANK	ES0A05820915	21-12-2029	4,50	CCABAM 450Z29	OCASPS
CALL Options on CAIXABANK	ES0A05820923	21-12-2029	4,60	CCABAM 460Z29	OCASPS
CALL Options on CAIXABANK	ES0A05820931	21-12-2029	4,70	CCABAM 470Z29	OCASPS
CALL Options on CAIXABANK	ES0A05820949	21-12-2029	4,80	CCABAM 480Z29	OCASPS
CALL Options on CAIXABANK	ES0A05820956	21-12-2029	4,90	CCABAM 490Z29	OCASPS
CALL Options on CAIXABANK	ES0A05821004	21-12-2029	4,90	CCABEU 490Z29	OCESPS
CALL Options on CAIXABANK	ES0A05821012	21-12-2029	5,00	CCABEU 500Z29	OCESPS
CALL Options on CAIXABANK	ES0A05820964	21-12-2029	5,00	CCABAM 500Z29	OCASPS
CALL Options on CAIXABANK	ES0A05820972	21-12-2029	5,25	CCABAM 525Z29	OCASPS
CALL Options on CAIXABANK	ES0A05821020	21-12-2029	5,25	CCABEU 525Z29	OCESPS
CALL Options on CAIXABANK	ES0A05820980	21-12-2029	5,50	CCABAM 550Z29	OCASPS
CALL Options on CAIXABANK	ES0A05843636	21-12-2029	5,50	CCABEU 550Z29	OCESPS
CALL Options on CAIXABANK	ES0A05820998	21-12-2029	5,75	CCABAM 575Z29	OCASPS
CALL Options on CAIXABANK	ES0A05846183	21-12-2029	5,75	CCABEU 575Z29	OCESPS
CALL Options on CAIXABANK	ES0A05855788	21-12-2029	6,00	CCABEU 600Z29	OCESPS
CALL Options on CAIXABANK	ES0A05833967	21-12-2029	6,00	CCABAM 600Z29	OCASPS
CALL Options on CAIXABANK	ES0A05846175	21-12-2029	6,25	CCABAM 625Z29	OCASPS
CALL Options on CAIXABANK	ES0A05925466	21-12-2029	6,25	CCABEU 625Z29	OCESPS
CALL Options on CAIXABANK	ES0A05852876	21-12-2029	6,50	CCABAM 650Z29	OCASPS
CALL Options on CAIXABANK	ES0A05939764	21-12-2029	6,50	CCABEU 650Z29	OCESPS
CALL Options on CAIXABANK	ES0A05900378	21-12-2029	6,75	CCABAM 675Z29	OCASPS

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CALL Options on CAIXABANK	ES0A05954144	21-12-2029	6,75	CCABEU 675Z29	OCESPS
CALL Options on CAIXABANK	ES0A05935622	21-12-2029	7,00	CCABAM 700Z29	OCASPS
CALL Options on CAIXABANK	ES0A05987847	21-12-2029	7,00	CCABEU 700Z29	OCESPS
CALL Options on CAIXABANK	ES0A05943485	21-12-2029	7,25	CCABAM 725Z29	OCASPS
CALL Options on CAIXABANK	ES0A06018022	21-12-2029	7,25	CCABEU 725Z29	OCESPS
CALL Options on CAIXABANK	ES0A06044895	21-12-2029	7,50	CCABEU 750Z29	OCESPS
CALL Options on CAIXABANK	ES0A05954094	21-12-2029	7,50	CCABAM 750Z29	OCASPS
CALL Options on CAIXABANK	ES0A06006001	21-12-2029	7,75	CCABAM 775Z29	OCASPS
CALL Options on CAIXABANK	ES0A06044903	21-12-2029	7,75	CCABEU 775Z29	OCESPS
CALL Options on CAIXABANK	ES0A06017974	21-12-2029	8,00	CCABAM 800Z29	OCASPS
CALL Options on CAIXABANK	ES0A06265136	21-12-2029	8,00	CCABEU 800Z29	OCESPS
CALL Options on CAIXABANK	ES0A06044671	21-12-2029	8,25	CCABAM 825Z29	OCASPS
CALL Options on CAIXABANK	ES0A06044689	21-12-2029	8,50	CCABAM 850Z29	OCASPS
CALL Options on CAIXABANK	ES0A06264998	21-12-2029	8,75	CCABAM 875Z29	OCASPS
CALL Options on CAIXABANK	ES0A06329668	21-06-2030	6,25	CCABAM 625M30	OCASPS
CALL Options on CAIXABANK	ES0A06324784	21-06-2030	6,50	CCABAM 650M30	OCASPS
CALL Options on CAIXABANK	ES0A06324792	21-06-2030	6,75	CCABAM 675M30	OCASPS
CALL Options on CAIXABANK	ES0A06324800	21-06-2030	7,00	CCABAM 700M30	OCASPS
CALL Options on CAIXABANK	ES0A06324867	21-06-2030	7,00	CCABEU 700M30	OCESPS
CALL Options on CAIXABANK	ES0A06324875	21-06-2030	7,25	CCABEU 725M30	OCESPS
CALL Options on CAIXABANK	ES0A06324818	21-06-2030	7,25	CCABAM 725M30	OCASPS
CALL Options on CAIXABANK	ES0A06324826	21-06-2030	7,50	CCABAM 750M30	OCASPS
CALL Options on CAIXABANK	ES0A06324883	21-06-2030	7,50	CCABEU 750M30	OCESPS
CALL Options on CAIXABANK	ES0A06330831	21-06-2030	7,75	CCABEU 775M30	OCESPS
CALL Options on CAIXABANK	ES0A06324834	21-06-2030	7,75	CCABAM 775M30	OCASPS
CALL Options on CAIXABANK	ES0A06350862	21-06-2030	8,00	CCABEU 800M30	OCESPS
CALL Options on CAIXABANK	ES0A06324842	21-06-2030	8,00	CCABAM 800M30	OCASPS
CALL Options on CAIXABANK	ES0A06324859	21-06-2030	8,25	CCABAM 825M30	OCASPS
CALL Options on CAIXABANK	ES0A06330823	21-06-2030	8,50	CCABAM 850M30	OCASPS
CALL Options on CAIXABANK	ES0A06343305	21-06-2030	8,75	CCABAM 875M30	OCASPS
PUT Options on CAIXABANK	ES0A06172860	18-07-2025	4,60	PCABAM 460N25	OPASPS
PUT Options on CAIXABANK	ES0A06172878	18-07-2025	4,70	PCABAM 470N25	OPASPS
PUT Options on CAIXABANK	ES0A06163547	18-07-2025	4,80	PCABAM 480N25	OPASPS
PUT Options on CAIXABANK	ES0A06163554	18-07-2025	4,90	PCABAM 490N25	OPASPS
PUT Options on CAIXABANK	ES0A06163562	18-07-2025	5,00	PCABAM 500N25	OPASPS
PUT Options on CAIXABANK	ES0A06163570	18-07-2025	5,25	PCABAM 525N25	OPASPS
PUT Options on CAIXABANK	ES0A06163588	18-07-2025	5,50	PCABAM 550N25	OPASPS
PUT Options on CAIXABANK	ES0A06163596	18-07-2025	5,75	PCABAM 575N25	OPASPS
PUT Options on CAIXABANK	ES0A06163604	18-07-2025	6,00	PCABAM 600N25	OPASPS
PUT Options on CAIXABANK	ES0A06172886	18-07-2025	6,00	PCABEU 600N25	OPESPS
PUT Options on CAIXABANK	ES0A06163612	18-07-2025	6,25	PCABAM 625N25	OPASPS
PUT Options on CAIXABANK	ES0A06150585	18-07-2025	6,25	PCABEU 625N25	OPESPS
PUT Options on CAIXABANK	ES0A06163620	18-07-2025	6,50	PCABAM 650N25	OPASPS
PUT Options on CAIXABANK	ES0A06202030	18-07-2025	6,50	PCABEUC 650N25	OPESCS
PUT Options on CAIXABANK	ES0A06150593	18-07-2025	6,50	PCABEU 650N25	OPESPS
PUT Options on CAIXABANK	ES0A06163638	18-07-2025	6,75	PCABAM 675N25	OPASPS
PUT Options on CAIXABANK	ES0A06202048	18-07-2025	6,75	PCABEUC 675N25	OPESCS
PUT Options on CAIXABANK	ES0A06150601	18-07-2025	6,75	PCABEU 675N25	OPESPS
PUT Options on CAIXABANK	ES0A06163646	18-07-2025	7,00	PCABAM 700N25	OPASPS
PUT Options on CAIXABANK	ES0A06202055	18-07-2025	7,00	PCABEUC 700N25	OPESCS
PUT Options on CAIXABANK	ES0A06150619	18-07-2025	7,00	PCABEU 700N25	OPESPS
PUT Options on CAIXABANK	ES0A06163653	18-07-2025	7,25	PCABAM 725N25	OPASPS
PUT Options on CAIXABANK	ES0A06202063	18-07-2025	7,25	PCABEUC 725N25	OPESCS
PUT Options on CAIXABANK	ES0A06150627	18-07-2025	7,25	PCABEU 725N25	OPESPS
PUT Options on CAIXABANK	ES0A06163661	18-07-2025	7,50	PCABAM 750N25	OPASPS
PUT Options on CAIXABANK	ES0A06202071	18-07-2025	7,50	PCABEUC 750N25	OPESCS
PUT Options on CAIXABANK	ES0A06184311	18-07-2025	7,50	PCABEU 750N25	OPESPS
PUT Options on CAIXABANK	ES0A06163679	18-07-2025	7,75	PCABAM 775N25	OPASPS
PUT Options on CAIXABANK	ES0A06202089	18-07-2025	7,75	PCABEUC 775N25	OPESCS
PUT Options on CAIXABANK	ES0A06203764	18-07-2025	7,75	PCABEU 775N25	OPESPS
PUT Options on CAIXABANK	ES0A06163687	18-07-2025	8,00	PCABAM 800N25	OPASPS

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PUT Options on CAIXABANK	ES0A06211635	18-07-2025	8,00	PCABEUC 800N25	OPESCS
PUT Options on CAIXABANK	ES0A06211676	18-07-2025	8,00	PCABEU 800N25	OPESPS
PUT Options on CAIXABANK	ES0A06163695	18-07-2025	8,25	PCABAM 825N25	OPASPS
PUT Options on CAIXABANK	ES0A06265243	18-07-2025	8,25	PCABEUC 825N25	OPESCS
PUT Options on CAIXABANK	ES0A06265292	18-07-2025	8,25	PCABEU 825N25	OPESPS
PUT Options on CAIXABANK	ES0A06163703	18-07-2025	8,50	PCABAM 850N25	OPASPS
PUT Options on CAIXABANK	ES0A06358881	18-07-2025	8,50	PCABEUC 850N25	OPESCS
PUT Options on CAIXABANK	ES0A06358949	18-07-2025	8,50	PCABEU 850N25	OPESPS
PUT Options on CAIXABANK	ES0A06163711	18-07-2025	8,75	PCABAM 875N25	OPASPS
PUT Options on CAIXABANK	ES0A06186779	18-07-2025	9,00	PCABAM 900N25	OPASPS
PUT Options on CAIXABANK	ES0A06203756	18-07-2025	9,25	PCABAM 925N25	OPASPS
PUT Options on CAIXABANK	ES0A06211601	18-07-2025	9,50	PCABAM 950N25	OPASPS
PUT Options on CAIXABANK	ES0A06265151	18-07-2025	9,75	PCABAM 975N25	OPASPS
PUT Options on CAIXABANK	ES0A06358766	18-07-2025	10,00	PCABAM 1000N25	OPASPS
PUT Options on CAIXABANK	ES0A06248728	15-08-2025	5,25	PCABAM 525Q25	OPASPS
PUT Options on CAIXABANK	ES0A06248736	15-08-2025	5,50	PCABAM 550Q25	OPASPS
PUT Options on CAIXABANK	ES0A06248744	15-08-2025	5,75	PCABAM 575Q25	OPASPS
PUT Options on CAIXABANK	ES0A06248751	15-08-2025	6,00	PCABAM 600Q25	OPASPS
PUT Options on CAIXABANK	ES0A06248769	15-08-2025	6,25	PCABAM 625Q25	OPASPS
PUT Options on CAIXABANK	ES0A06248777	15-08-2025	6,50	PCABAM 650Q25	OPASPS
PUT Options on CAIXABANK	ES0A06248785	15-08-2025	6,75	PCABAM 675Q25	OPASPS
PUT Options on CAIXABANK	ES0A06248900	15-08-2025	6,75	PCABEUC 675Q25	OPESCS
PUT Options on CAIXABANK	ES0A06248967	15-08-2025	6,75	PCABEU 675Q25	OPESPS
PUT Options on CAIXABANK	ES0A06248975	15-08-2025	7,00	PCABEU 700Q25	OPESPS
PUT Options on CAIXABANK	ES0A06248918	15-08-2025	7,00	PCABEUC 700Q25	OPESCS
PUT Options on CAIXABANK	ES0A06248793	15-08-2025	7,00	PCABAM 700Q25	OPASPS
PUT Options on CAIXABANK	ES0A06248801	15-08-2025	7,25	PCABAM 725Q25	OPASPS
PUT Options on CAIXABANK	ES0A06248926	15-08-2025	7,25	PCABEUC 725Q25	OPESCS
PUT Options on CAIXABANK	ES0A06248983	15-08-2025	7,25	PCABEU 725Q25	OPESPS
PUT Options on CAIXABANK	ES0A06248991	15-08-2025	7,50	PCABEU 750Q25	OPESPS
PUT Options on CAIXABANK	ES0A06248934	15-08-2025	7,50	PCABEUC 750Q25	OPESCS
PUT Options on CAIXABANK	ES0A06248819	15-08-2025	7,50	PCABAM 750Q25	OPASPS
PUT Options on CAIXABANK	ES0A06248827	15-08-2025	7,75	PCABAM 775Q25	OPASPS
PUT Options on CAIXABANK	ES0A06248942	15-08-2025	7,75	PCABEUC 775Q25	OPESCS
PUT Options on CAIXABANK	ES0A06249007	15-08-2025	7,75	PCABEU 775Q25	OPESPS
PUT Options on CAIXABANK	ES0A06249015	15-08-2025	8,00	PCABEU 800Q25	OPESPS
PUT Options on CAIXABANK	ES0A06248959	15-08-2025	8,00	PCABEUC 800Q25	OPESCS
PUT Options on CAIXABANK	ES0A06248835	15-08-2025	8,00	PCABAM 800Q25	OPASPS
PUT Options on CAIXABANK	ES0A06248843	15-08-2025	8,25	PCABAM 825Q25	OPASPS
PUT Options on CAIXABANK	ES0A06265250	15-08-2025	8,25	PCABEUC 825Q25	OPESCS
PUT Options on CAIXABANK	ES0A06265300	15-08-2025	8,25	PCABEU 825Q25	OPESPS
PUT Options on CAIXABANK	ES0A06248850	15-08-2025	8,50	PCABAM 850Q25	OPASPS
PUT Options on CAIXABANK	ES0A06358899	15-08-2025	8,50	PCABEUC 850Q25	OPESCS
PUT Options on CAIXABANK	ES0A06358956	15-08-2025	8,50	PCABEU 850Q25	OPESPS
PUT Options on CAIXABANK	ES0A06248868	15-08-2025	8,75	PCABAM 875Q25	OPASPS
PUT Options on CAIXABANK	ES0A06248876	15-08-2025	9,00	PCABAM 900Q25	OPASPS
PUT Options on CAIXABANK	ES0A06248884	15-08-2025	9,25	PCABAM 925Q25	OPASPS
PUT Options on CAIXABANK	ES0A06248892	15-08-2025	9,50	PCABAM 950Q25	OPASPS
PUT Options on CAIXABANK	ES0A06265169	15-08-2025	9,75	PCABAM 975Q25	OPASPS
PUT Options on CAIXABANK	ES0A06358774	15-08-2025	10,00	PCABAM 1000Q25	OPASPS
PUT Options on CAIXABANK	ES0A04587762	19-09-2025	2,60	PCABAM 260U25	OPASPS
PUT Options on CAIXABANK	ES0A04581138	19-09-2025	2,70	PCABAM 270U25	OPASPS
PUT Options on CAIXABANK	ES0A04511440	19-09-2025	2,80	PCABAM 280U25	OPASPS
PUT Options on CAIXABANK	ES0A04587796	19-09-2025	2,90	PCABEU 290U25	OPESPS
PUT Options on CAIXABANK	ES0A04499760	19-09-2025	2,90	PCABAM 290U25	OPASPS
PUT Options on CAIXABANK	ES0A04587143	19-09-2025	3,00	PCABEU 300U25	OPESPS
PUT Options on CAIXABANK	ES0A04499778	19-09-2025	3,00	PCABAM 300U25	OPASPS
PUT Options on CAIXABANK	ES0A04581179	19-09-2025	3,10	PCABEU 310U25	OPESPS
PUT Options on CAIXABANK	ES0A04499786	19-09-2025	3,10	PCABAM 310U25	OPASPS
PUT Options on CAIXABANK	ES0A04499794	19-09-2025	3,20	PCABAM 320U25	OPASPS
PUT Options on CAIXABANK	ES0A04499901	19-09-2025	3,20	PCABEU 320U25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CAIXABANK	ES0A04499919	19-09-2025	3,30	PCABEU 330U25	OPESPS
PUT Options on CAIXABANK	ES0A04499802	19-09-2025	3,30	PCABAM 330U25	OPASPS
PUT Options on CAIXABANK	ES0A04499810	19-09-2025	3,40	PCABAM 340U25	OPASPS
PUT Options on CAIXABANK	ES0A04499927	19-09-2025	3,40	PCABEU 340U25	OPESPS
PUT Options on CAIXABANK	ES0A04499935	19-09-2025	3,50	PCABEU 350U25	OPESPS
PUT Options on CAIXABANK	ES0A04499828	19-09-2025	3,50	PCABAM 350U25	OPASPS
PUT Options on CAIXABANK	ES0A04499836	19-09-2025	3,60	PCABAM 360U25	OPASPS
PUT Options on CAIXABANK	ES0A04499943	19-09-2025	3,60	PCABEU 360U25	OPESPS
PUT Options on CAIXABANK	ES0A04499950	19-09-2025	3,70	PCABEU 370U25	OPESPS
PUT Options on CAIXABANK	ES0A04499844	19-09-2025	3,70	PCABAM 370U25	OPASPS
PUT Options on CAIXABANK	ES0A04499851	19-09-2025	3,80	PCABAM 380U25	OPASPS
PUT Options on CAIXABANK	ES0A04499968	19-09-2025	3,80	PCABEU 380U25	OPESPS
PUT Options on CAIXABANK	ES0A04499869	19-09-2025	3,90	PCABAM 390U25	OPASPS
PUT Options on CAIXABANK	ES0A04507505	19-09-2025	3,90	PCABEU 390U25	OPESPS
PUT Options on CAIXABANK	ES0A04509337	19-09-2025	4,00	PCABEU 400U25	OPESPS
PUT Options on CAIXABANK	ES0A04499877	19-09-2025	4,00	PCABAM 400U25	OPASPS
PUT Options on CAIXABANK	ES0A04499885	19-09-2025	4,10	PCABAM 410U25	OPASPS
PUT Options on CAIXABANK	ES0A04509345	19-09-2025	4,10	PCABEU 410U25	OPESPS
PUT Options on CAIXABANK	ES0A04700993	19-09-2025	4,20	PCABEU 420U25	OPESPS
PUT Options on CAIXABANK	ES0A04499893	19-09-2025	4,20	PCABAM 420U25	OPASPS
PUT Options on CAIXABANK	ES0A04930749	19-09-2025	4,30	PCABEU 430U25	OPESPS
PUT Options on CAIXABANK	ES0A04507497	19-09-2025	4,30	PCABAM 430U25	OPASPS
PUT Options on CAIXABANK	ES0A04934923	19-09-2025	4,40	PCABEU 440U25	OPESPS
PUT Options on CAIXABANK	ES0A04509311	19-09-2025	4,40	PCABAM 440U25	OPASPS
PUT Options on CAIXABANK	ES0A04957650	19-09-2025	4,50	PCABEU 450U25	OPESPS
PUT Options on CAIXABANK	ES0A04509329	19-09-2025	4,50	PCABAM 450U25	OPASPS
PUT Options on CAIXABANK	ES0A04971479	19-09-2025	4,60	PCABEU 460U25	OPESPS
PUT Options on CAIXABANK	ES0A04716270	19-09-2025	4,60	PCABAM 460U25	OPASPS
PUT Options on CAIXABANK	ES0A04930699	19-09-2025	4,70	PCABAM 470U25	OPASPS
PUT Options on CAIXABANK	ES0A05180419	19-09-2025	4,70	PCABEU 470U25	OPESPS
PUT Options on CAIXABANK	ES0A04934865	19-09-2025	4,80	PCABAM 480U25	OPASPS
PUT Options on CAIXABANK	ES0A05184296	19-09-2025	4,80	PCABEU 480U25	OPESPS
PUT Options on CAIXABANK	ES0A04957593	19-09-2025	4,90	PCABAM 490U25	OPASPS
PUT Options on CAIXABANK	ES0A05200480	19-09-2025	4,90	PCABEU 490U25	OPESPS
PUT Options on CAIXABANK	ES0A04971305	19-09-2025	5,00	PCABAM 500U25	OPASPS
PUT Options on CAIXABANK	ES0A05233234	19-09-2025	5,00	PCABEU 500U25	OPESPS
PUT Options on CAIXABANK	ES0A05247275	19-09-2025	5,25	PCABEU 525U25	OPESPS
PUT Options on CAIXABANK	ES0A05184122	19-09-2025	5,25	PCABAM 525U25	OPASPS
PUT Options on CAIXABANK	ES0A05236393	19-09-2025	5,50	PCABAM 550U25	OPASPS
PUT Options on CAIXABANK	ES0A05313101	19-09-2025	5,50	PCABEU 550U25	OPESPS
PUT Options on CAIXABANK	ES0A05397740	19-09-2025	5,75	PCABEU 575U25	OPESPS
PUT Options on CAIXABANK	ES0A05250055	19-09-2025	5,75	PCABAM 575U25	OPASPS
PUT Options on CAIXABANK	ES0A05312939	19-09-2025	6,00	PCABAM 600U25	OPASPS
PUT Options on CAIXABANK	ES0A05497839	19-09-2025	6,00	PCABEU 600U25	OPESPS
PUT Options on CAIXABANK	ES0A05397575	19-09-2025	6,25	PCABAM 625U25	OPASPS
PUT Options on CAIXABANK	ES0A05705546	19-09-2025	6,25	PCABEU 625U25	OPESPS
PUT Options on CAIXABANK	ES0A05474929	19-09-2025	6,50	PCABAM 650U25	OPASPS
PUT Options on CAIXABANK	ES0A05900618	19-09-2025	6,50	PCABEU 650U25	OPESPS
PUT Options on CAIXABANK	ES0A06202097	19-09-2025	6,50	PCABEUC 650U25	OPESCS
PUT Options on CAIXABANK	ES0A05939939	19-09-2025	6,75	PCABEU 675U25	OPESPS
PUT Options on CAIXABANK	ES0A05625306	19-09-2025	6,75	PCABAM 675U25	OPASPS
PUT Options on CAIXABANK	ES0A06202105	19-09-2025	6,75	PCABEUC 675U25	OPESCS
PUT Options on CAIXABANK	ES0A05711536	19-09-2025	7,00	PCABAM 700U25	OPASPS
PUT Options on CAIXABANK	ES0A05950423	19-09-2025	7,00	PCABEU 700U25	OPESPS
PUT Options on CAIXABANK	ES0A06202113	19-09-2025	7,00	PCABEUC 700U25	OPESCS
PUT Options on CAIXABANK	ES0A05988019	19-09-2025	7,25	PCABEU 725U25	OPESPS
PUT Options on CAIXABANK	ES0A05925516	19-09-2025	7,25	PCABAM 725U25	OPASPS
PUT Options on CAIXABANK	ES0A06202121	19-09-2025	7,25	PCABEUC 725U25	OPESCS
PUT Options on CAIXABANK	ES0A05939814	19-09-2025	7,50	PCABAM 750U25	OPASPS
PUT Options on CAIXABANK	ES0A06006340	19-09-2025	7,50	PCABEU 750U25	OPESPS
PUT Options on CAIXABANK	ES0A06202139	19-09-2025	7,50	PCABEUC 750U25	OPESCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CAIXABANK	ES0A05954193	19-09-2025	7,75	PCABAM 775U25	OPASPS
PUT Options on CAIXABANK	ES0A06202147	19-09-2025	7,75	PCABEUC 775U25	OPESCS
PUT Options on CAIXABANK	ES0A06021612	19-09-2025	7,75	PCABEU 775U25	OPESPS
PUT Options on CAIXABANK	ES0A05987896	19-09-2025	8,00	PCABAM 800U25	OPASPS
PUT Options on CAIXABANK	ES0A06045173	19-09-2025	8,00	PCABEU 800U25	OPESPS
PUT Options on CAIXABANK	ES0A06211643	19-09-2025	8,00	PCABEUC 800U25	OPESCS
PUT Options on CAIXABANK	ES0A06006175	19-09-2025	8,25	PCABAM 825U25	OPASPS
PUT Options on CAIXABANK	ES0A06265268	19-09-2025	8,25	PCABEUC 825U25	OPESCS
PUT Options on CAIXABANK	ES0A06048094	19-09-2025	8,25	PCABEU 825U25	OPESPS
PUT Options on CAIXABANK	ES0A06022487	19-09-2025	8,50	PCABAM 850U25	OPASPS
PUT Options on CAIXABANK	ES0A06358907	19-09-2025	8,50	PCABEUC 850U25	OPESCS
PUT Options on CAIXABANK	ES0A06358964	19-09-2025	8,50	PCABEU 850U25	OPESPS
PUT Options on CAIXABANK	ES0A06044952	19-09-2025	8,75	PCABAM 875U25	OPASPS
PUT Options on CAIXABANK	ES0A06047971	19-09-2025	9,00	PCABAM 900U25	OPASPS
PUT Options on CAIXABANK	ES0A06312896	19-09-2025	9,25	PCABAM 925U25	OPASPS
PUT Options on CAIXABANK	ES0A06312904	19-09-2025	9,50	PCABAM 950U25	OPASPS
PUT Options on CAIXABANK	ES0A06343339	19-09-2025	9,75	PCABAM 975U25	OPASPS
PUT Options on CAIXABANK	ES0A06358782	19-09-2025	10,00	PCABAM 1000U25	OPASPS
PUT Options on CAIXABANK	ES0A03429206	19-12-2025	2,00	PCABAM 200Z25	OPASPS
PUT Options on CAIXABANK	ES0A03313723	19-12-2025	2,10	PCABAM 210Z25	OPASPS
PUT Options on CAIXABANK	ES0A03429370	19-12-2025	2,20	PCABEU 220Z25	OPESPS
PUT Options on CAIXABANK	ES0A03313442	19-12-2025	2,20	PCABAM 220Z25	OPASPS
PUT Options on CAIXABANK	ES0A03388055	19-12-2025	2,30	PCABEU 230Z25	OPESPS
PUT Options on CAIXABANK	ES0A03311263	19-12-2025	2,30	PCABAM 230Z25	OPASPS
PUT Options on CAIXABANK	ES0A03311289	19-12-2025	2,40	PCABAM 240Z25	OPASPS
PUT Options on CAIXABANK	ES0A03313681	19-12-2025	2,40	PCABEU 240Z25	OPESPS
PUT Options on CAIXABANK	ES0A03311305	19-12-2025	2,50	PCABAM 250Z25	OPASPS
PUT Options on CAIXABANK	ES0A03311784	19-12-2025	2,50	PCABEU 250Z25	OPESPS
PUT Options on CAIXABANK	ES0A03311529	19-12-2025	2,60	PCABAM 260Z25	OPASPS
PUT Options on CAIXABANK	ES0A03312113	19-12-2025	2,60	PCABEU 260Z25	OPESPS
PUT Options on CAIXABANK	ES0A03311610	19-12-2025	2,70	PCABAM 270Z25	OPASPS
PUT Options on CAIXABANK	ES0A03312717	19-12-2025	2,70	PCABEU 270Z25	OPESPS
PUT Options on CAIXABANK	ES0A03515376	19-12-2025	2,80	PCABEU 280Z25	OPESPS
PUT Options on CAIXABANK	ES0A03311990	19-12-2025	2,80	PCABAM 280Z25	OPASPS
PUT Options on CAIXABANK	ES0A03520921	19-12-2025	2,90	PCABEU 290Z25	OPESPS
PUT Options on CAIXABANK	ES0A03312139	19-12-2025	2,90	PCABAM 290Z25	OPASPS
PUT Options on CAIXABANK	ES0A03529351	19-12-2025	3,00	PCABEU 300Z25	OPESPS
PUT Options on CAIXABANK	ES0A03312758	19-12-2025	3,00	PCABAM 300Z25	OPASPS
PUT Options on CAIXABANK	ES0A03517612	19-12-2025	3,10	PCABAM 310Z25	OPASPS
PUT Options on CAIXABANK	ES0A03569308	19-12-2025	3,10	PCABEU 310Z25	OPESPS
PUT Options on CAIXABANK	ES0A03569316	19-12-2025	3,20	PCABEU 320Z25	OPESPS
PUT Options on CAIXABANK	ES0A03520871	19-12-2025	3,20	PCABAM 320Z25	OPASPS
PUT Options on CAIXABANK	ES0A03529187	19-12-2025	3,30	PCABAM 330Z25	OPASPS
PUT Options on CAIXABANK	ES0A03573334	19-12-2025	3,30	PCABEU 330Z25	OPESPS
PUT Options on CAIXABANK	ES0A03569076	19-12-2025	3,40	PCABAM 340Z25	OPASPS
PUT Options on CAIXABANK	ES0A03583721	19-12-2025	3,40	PCABEU 340Z25	OPESPS
PUT Options on CAIXABANK	ES0A03583739	19-12-2025	3,50	PCABEU 350Z25	OPESPS
PUT Options on CAIXABANK	ES0A03569084	19-12-2025	3,50	PCABAM 350Z25	OPASPS
PUT Options on CAIXABANK	ES0A03573045	19-12-2025	3,60	PCABAM 360Z25	OPASPS
PUT Options on CAIXABANK	ES0A03832433	19-12-2025	3,60	PCABEU 360Z25	OPESPS
PUT Options on CAIXABANK	ES0A03579885	19-12-2025	3,70	PCABAM 370Z25	OPASPS
PUT Options on CAIXABANK	ES0A03867496	19-12-2025	3,70	PCABEU 370Z25	OPESPS
PUT Options on CAIXABANK	ES0A03583531	19-12-2025	3,80	PCABAM 380Z25	OPASPS
PUT Options on CAIXABANK	ES0A04028056	19-12-2025	3,80	PCABEU 380Z25	OPESPS
PUT Options on CAIXABANK	ES0A03590429	19-12-2025	3,90	PCABAM 390Z25	OPASPS
PUT Options on CAIXABANK	ES0A04326682	19-12-2025	3,90	PCABEU 390Z25	OPESPS
PUT Options on CAIXABANK	ES0A03867439	19-12-2025	4,00	PCABAM 400Z25	OPASPS
PUT Options on CAIXABANK	ES0A04326690	19-12-2025	4,00	PCABEU 400Z25	OPESPS
PUT Options on CAIXABANK	ES0A03868726	19-12-2025	4,10	PCABAM 410Z25	OPASPS
PUT Options on CAIXABANK	ES0A04349445	19-12-2025	4,10	PCABEU 410Z25	OPESPS
PUT Options on CAIXABANK	ES0A04386868	19-12-2025	4,20	PCABEU 420Z25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CAIXABANK	ES0A04318093	19-12-2025	4,20	PCABAM 420Z25	OPASPS
PUT Options on CAIXABANK	ES0A04326344	19-12-2025	4,30	PCABAM 430Z25	OPASPS
PUT Options on CAIXABANK	ES0A04417044	19-12-2025	4,30	PCABEU 430Z25	OPESPS
PUT Options on CAIXABANK	ES0A04326351	19-12-2025	4,40	PCABAM 440Z25	OPASPS
PUT Options on CAIXABANK	ES0A04934931	19-12-2025	4,40	PCABEU 440Z25	OPESPS
PUT Options on CAIXABANK	ES0A04957668	19-12-2025	4,50	PCABEU 450Z25	OPESPS
PUT Options on CAIXABANK	ES0A04356903	19-12-2025	4,50	PCABAM 450Z25	OPASPS
PUT Options on CAIXABANK	ES0A04386694	19-12-2025	4,60	PCABAM 460Z25	OPASPS
PUT Options on CAIXABANK	ES0A04971487	19-12-2025	4,60	PCABEU 460Z25	OPESPS
PUT Options on CAIXABANK	ES0A04416871	19-12-2025	4,70	PCABAM 470Z25	OPASPS
PUT Options on CAIXABANK	ES0A05180427	19-12-2025	4,70	PCABEU 470Z25	OPESPS
PUT Options on CAIXABANK	ES0A04934873	19-12-2025	4,80	PCABAM 480Z25	OPASPS
PUT Options on CAIXABANK	ES0A05184304	19-12-2025	4,80	PCABEU 480Z25	OPESPS
PUT Options on CAIXABANK	ES0A04957601	19-12-2025	4,90	PCABAM 490Z25	OPASPS
PUT Options on CAIXABANK	ES0A05200522	19-12-2025	4,90	PCABEU 490Z25	OPESPS
PUT Options on CAIXABANK	ES0A04971313	19-12-2025	5,00	PCABAM 500Z25	OPASPS
PUT Options on CAIXABANK	ES0A05233242	19-12-2025	5,00	PCABEU 500Z25	OPESPS
PUT Options on CAIXABANK	ES0A05247283	19-12-2025	5,25	PCABEU 525Z25	OPESPS
PUT Options on CAIXABANK	ES0A05184130	19-12-2025	5,25	PCABAM 525Z25	OPASPS
PUT Options on CAIXABANK	ES0A05236401	19-12-2025	5,50	PCABAM 550Z25	OPASPS
PUT Options on CAIXABANK	ES0A05313135	19-12-2025	5,50	PCABEU 550Z25	OPESPS
PUT Options on CAIXABANK	ES0A05397773	19-12-2025	5,75	PCABEU 575Z25	OPESPS
PUT Options on CAIXABANK	ES0A05250063	19-12-2025	5,75	PCABAM 575Z25	OPASPS
PUT Options on CAIXABANK	ES0A05312962	19-12-2025	6,00	PCABAM 600Z25	OPASPS
PUT Options on CAIXABANK	ES0A05497847	19-12-2025	6,00	PCABEU 600Z25	OPESPS
PUT Options on CAIXABANK	ES0A05397609	19-12-2025	6,25	PCABAM 625Z25	OPASPS
PUT Options on CAIXABANK	ES0A05705553	19-12-2025	6,25	PCABEU 625Z25	OPESPS
PUT Options on CAIXABANK	ES0A05474937	19-12-2025	6,50	PCABAM 650Z25	OPASPS
PUT Options on CAIXABANK	ES0A05900626	19-12-2025	6,50	PCABEU 650Z25	OPESPS
PUT Options on CAIXABANK	ES0A06202154	19-12-2025	6,50	PCABEUC 650Z25	OPESCS
PUT Options on CAIXABANK	ES0A05625314	19-12-2025	6,75	PCABAM 675Z25	OPASPS
PUT Options on CAIXABANK	ES0A06202162	19-12-2025	6,75	PCABEUC 675Z25	OPESCS
PUT Options on CAIXABANK	ES0A05939947	19-12-2025	6,75	PCABEU 675Z25	OPESPS
PUT Options on CAIXABANK	ES0A05950431	19-12-2025	7,00	PCABEU 700Z25	OPESPS
PUT Options on CAIXABANK	ES0A05711544	19-12-2025	7,00	PCABAM 700Z25	OPASPS
PUT Options on CAIXABANK	ES0A06202170	19-12-2025	7,00	PCABEUC 700Z25	OPESCS
PUT Options on CAIXABANK	ES0A06202188	19-12-2025	7,25	PCABEUC 725Z25	OPESCS
PUT Options on CAIXABANK	ES0A05925524	19-12-2025	7,25	PCABAM 725Z25	OPASPS
PUT Options on CAIXABANK	ES0A05988027	19-12-2025	7,25	PCABEU 725Z25	OPESPS
PUT Options on CAIXABANK	ES0A05939822	19-12-2025	7,50	PCABAM 750Z25	OPASPS
PUT Options on CAIXABANK	ES0A06006357	19-12-2025	7,50	PCABEU 750Z25	OPESPS
PUT Options on CAIXABANK	ES0A06202196	19-12-2025	7,50	PCABEUC 750Z25	OPESCS
PUT Options on CAIXABANK	ES0A06202204	19-12-2025	7,75	PCABEUC 775Z25	OPESCS
PUT Options on CAIXABANK	ES0A06021620	19-12-2025	7,75	PCABEU 775Z25	OPESPS
PUT Options on CAIXABANK	ES0A05954201	19-12-2025	7,75	PCABAM 775Z25	OPASPS
PUT Options on CAIXABANK	ES0A05987904	19-12-2025	8,00	PCABAM 800Z25	OPASPS
PUT Options on CAIXABANK	ES0A06045181	19-12-2025	8,00	PCABEU 800Z25	OPESPS
PUT Options on CAIXABANK	ES0A06211650	19-12-2025	8,00	PCABEUC 800Z25	OPESCS
PUT Options on CAIXABANK	ES0A06048102	19-12-2025	8,25	PCABEU 825Z25	OPESPS
PUT Options on CAIXABANK	ES0A06265276	19-12-2025	8,25	PCABEUC 825Z25	OPESCS
PUT Options on CAIXABANK	ES0A06006183	19-12-2025	8,25	PCABAM 825Z25	OPASPS
PUT Options on CAIXABANK	ES0A06358915	19-12-2025	8,50	PCABEUC 850Z25	OPESCS
PUT Options on CAIXABANK	ES0A06358972	19-12-2025	8,50	PCABEU 850Z25	OPESPS
PUT Options on CAIXABANK	ES0A06022495	19-12-2025	8,50	PCABAM 850Z25	OPASPS
PUT Options on CAIXABANK	ES0A06044960	19-12-2025	8,75	PCABAM 875Z25	OPASPS
PUT Options on CAIXABANK	ES0A06047989	19-12-2025	9,00	PCABAM 900Z25	OPASPS
PUT Options on CAIXABANK	ES0A06358790	19-12-2025	9,25	PCABAM 925Z25	OPASPS
PUT Options on CAIXABANK	ES0A04814117	20-03-2026	2,90	PCABAM 290H26	OPASPS
PUT Options on CAIXABANK	ES0A04814356	20-03-2026	3,00	PCABAM 300H26	OPASPS
PUT Options on CAIXABANK	ES0A04814596	20-03-2026	3,10	PCABAM 310H26	OPASPS
PUT Options on CAIXABANK	ES0A04814844	20-03-2026	3,20	PCABAM 320H26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CAIXABANK	ES0A04814851	20-03-2026	3,20	PCABEU 320H26	OPESPS
PUT Options on CAIXABANK	ES0A04815106	20-03-2026	3,30	PCABAM 330H26	OPASPS
PUT Options on CAIXABANK	ES0A04815114	20-03-2026	3,30	PCABEU 330H26	OPESPS
PUT Options on CAIXABANK	ES0A04815361	20-03-2026	3,40	PCABAM 340H26	OPASPS
PUT Options on CAIXABANK	ES0A04815379	20-03-2026	3,40	PCABEU 340H26	OPESPS
PUT Options on CAIXABANK	ES0A04815601	20-03-2026	3,50	PCABAM 350H26	OPASPS
PUT Options on CAIXABANK	ES0A04815619	20-03-2026	3,50	PCABEU 350H26	OPESPS
PUT Options on CAIXABANK	ES0A04815866	20-03-2026	3,60	PCABAM 360H26	OPASPS
PUT Options on CAIXABANK	ES0A04815874	20-03-2026	3,60	PCABEU 360H26	OPESPS
PUT Options on CAIXABANK	ES0A04816120	20-03-2026	3,70	PCABAM 370H26	OPASPS
PUT Options on CAIXABANK	ES0A04816138	20-03-2026	3,70	PCABEU 370H26	OPESPS
PUT Options on CAIXABANK	ES0A04816385	20-03-2026	3,80	PCABAM 380H26	OPASPS
PUT Options on CAIXABANK	ES0A04816393	20-03-2026	3,80	PCABEU 380H26	OPESPS
PUT Options on CAIXABANK	ES0A04816633	20-03-2026	3,90	PCABAM 390H26	OPASPS
PUT Options on CAIXABANK	ES0A04835955	20-03-2026	3,90	PCABEU 390H26	OPESPS
PUT Options on CAIXABANK	ES0A04816856	20-03-2026	4,00	PCABAM 400H26	OPASPS
PUT Options on CAIXABANK	ES0A04838777	20-03-2026	4,00	PCABEU 400H26	OPESPS
PUT Options on CAIXABANK	ES0A04817078	20-03-2026	4,10	PCABAM 410H26	OPASPS
PUT Options on CAIXABANK	ES0A04842621	20-03-2026	4,10	PCABEU 410H26	OPESPS
PUT Options on CAIXABANK	ES0A04817276	20-03-2026	4,20	PCABAM 420H26	OPASPS
PUT Options on CAIXABANK	ES0A04855755	20-03-2026	4,20	PCABEU 420H26	OPESPS
PUT Options on CAIXABANK	ES0A04838058	20-03-2026	4,30	PCABAM 430H26	OPASPS
PUT Options on CAIXABANK	ES0A04930756	20-03-2026	4,30	PCABEU 430H26	OPESPS
PUT Options on CAIXABANK	ES0A04839239	20-03-2026	4,40	PCABAM 440H26	OPASPS
PUT Options on CAIXABANK	ES0A04934949	20-03-2026	4,40	PCABEU 440H26	OPESPS
PUT Options on CAIXABANK	ES0A04957676	20-03-2026	4,50	PCABEU 450H26	OPESPS
PUT Options on CAIXABANK	ES0A04842647	20-03-2026	4,50	PCABAM 450H26	OPASPS
PUT Options on CAIXABANK	ES0A04860813	20-03-2026	4,60	PCABAM 460H26	OPASPS
PUT Options on CAIXABANK	ES0A04971495	20-03-2026	4,60	PCABEU 460H26	OPESPS
PUT Options on CAIXABANK	ES0A04930707	20-03-2026	4,70	PCABAM 470H26	OPASPS
PUT Options on CAIXABANK	ES0A05180435	20-03-2026	4,70	PCABEU 470H26	OPESPS
PUT Options on CAIXABANK	ES0A04934881	20-03-2026	4,80	PCABAM 480H26	OPASPS
PUT Options on CAIXABANK	ES0A05184312	20-03-2026	4,80	PCABEU 480H26	OPESPS
PUT Options on CAIXABANK	ES0A04957619	20-03-2026	4,90	PCABAM 490H26	OPASPS
PUT Options on CAIXABANK	ES0A05200340	20-03-2026	4,90	PCABEU 490H26	OPESPS
PUT Options on CAIXABANK	ES0A04971321	20-03-2026	5,00	PCABAM 500H26	OPASPS
PUT Options on CAIXABANK	ES0A05233259	20-03-2026	5,00	PCABEU 500H26	OPESPS
PUT Options on CAIXABANK	ES0A05184148	20-03-2026	5,25	PCABAM 525H26	OPASPS
PUT Options on CAIXABANK	ES0A05247291	20-03-2026	5,25	PCABEU 525H26	OPESPS
PUT Options on CAIXABANK	ES0A05236419	20-03-2026	5,50	PCABAM 550H26	OPASPS
PUT Options on CAIXABANK	ES0A05313036	20-03-2026	5,50	PCABEU 550H26	OPESPS
PUT Options on CAIXABANK	ES0A05250071	20-03-2026	5,75	PCABAM 575H26	OPASPS
PUT Options on CAIXABANK	ES0A05397674	20-03-2026	5,75	PCABEU 575H26	OPESPS
PUT Options on CAIXABANK	ES0A05312863	20-03-2026	6,00	PCABAM 600H26	OPASPS
PUT Options on CAIXABANK	ES0A05497854	20-03-2026	6,00	PCABEU 600H26	OPESPS
PUT Options on CAIXABANK	ES0A05397500	20-03-2026	6,25	PCABAM 625H26	OPASPS
PUT Options on CAIXABANK	ES0A05705561	20-03-2026	6,25	PCABEU 625H26	OPESPS
PUT Options on CAIXABANK	ES0A05474945	20-03-2026	6,50	PCABAM 650H26	OPASPS
PUT Options on CAIXABANK	ES0A05900634	20-03-2026	6,50	PCABEU 650H26	OPESPS
PUT Options on CAIXABANK	ES0A06202212	20-03-2026	6,50	PCABEUC 650H26	OPESCS
PUT Options on CAIXABANK	ES0A05625322	20-03-2026	6,75	PCABAM 675H26	OPASPS
PUT Options on CAIXABANK	ES0A06202220	20-03-2026	6,75	PCABEUC 675H26	OPESCS
PUT Options on CAIXABANK	ES0A05939954	20-03-2026	6,75	PCABEU 675H26	OPESPS
PUT Options on CAIXABANK	ES0A05711551	20-03-2026	7,00	PCABAM 700H26	OPASPS
PUT Options on CAIXABANK	ES0A05950449	20-03-2026	7,00	PCABEU 700H26	OPESPS
PUT Options on CAIXABANK	ES0A06202238	20-03-2026	7,00	PCABEUC 700H26	OPESCS
PUT Options on CAIXABANK	ES0A05925532	20-03-2026	7,25	PCABAM 725H26	OPASPS
PUT Options on CAIXABANK	ES0A06202246	20-03-2026	7,25	PCABEUC 725H26	OPESCS
PUT Options on CAIXABANK	ES0A05988035	20-03-2026	7,25	PCABEU 725H26	OPESPS
PUT Options on CAIXABANK	ES0A06006365	20-03-2026	7,50	PCABEU 750H26	OPESPS
PUT Options on CAIXABANK	ES0A05939830	20-03-2026	7,50	PCABAM 750H26	OPASPS

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PUT Options on CAIXABANK	ES0A06202253	20-03-2026	7,50	PCABEUC 750H26	OPESCS
PUT Options on CAIXABANK	ES0A06202261	20-03-2026	7,75	PCABEUC 775H26	OPESCS
PUT Options on CAIXABANK	ES0A05954219	20-03-2026	7,75	PCABAM 775H26	OPASPS
PUT Options on CAIXABANK	ES0A06021638	20-03-2026	7,75	PCABEU 775H26	OPESPS
PUT Options on CAIXABANK	ES0A06045199	20-03-2026	8,00	PCABEU 800H26	OPESPS
PUT Options on CAIXABANK	ES0A05987912	20-03-2026	8,00	PCABAM 800H26	OPASPS
PUT Options on CAIXABANK	ES0A06211668	20-03-2026	8,00	PCABEUC 800H26	OPESCS
PUT Options on CAIXABANK	ES0A06265284	20-03-2026	8,25	PCABEUC 825H26	OPESCS
PUT Options on CAIXABANK	ES0A06006191	20-03-2026	8,25	PCABAM 825H26	OPASPS
PUT Options on CAIXABANK	ES0A06048110	20-03-2026	8,25	PCABEU 825H26	OPESPS
PUT Options on CAIXABANK	ES0A06358923	20-03-2026	8,50	PCABEUC 850H26	OPESCS
PUT Options on CAIXABANK	ES0A06358980	20-03-2026	8,50	PCABEU 850H26	OPESPS
PUT Options on CAIXABANK	ES0A06022503	20-03-2026	8,50	PCABAM 850H26	OPASPS
PUT Options on CAIXABANK	ES0A06044978	20-03-2026	8,75	PCABAM 875H26	OPASPS
PUT Options on CAIXABANK	ES0A06047997	20-03-2026	9,00	PCABAM 900H26	OPASPS
PUT Options on CAIXABANK	ES0A06358808	20-03-2026	9,25	PCABAM 925H26	OPASPS
PUT Options on CAIXABANK	ES0A03429214	19-06-2026	2,00	PCABAM 200M26	OPASPS
PUT Options on CAIXABANK	ES0A03313731	19-06-2026	2,10	PCABAM 210M26	OPASPS
PUT Options on CAIXABANK	ES0A03313459	19-06-2026	2,20	PCABAM 220M26	OPASPS
PUT Options on CAIXABANK	ES0A03429388	19-06-2026	2,20	PCABEU 220M26	OPESPS
PUT Options on CAIXABANK	ES0A03312352	19-06-2026	2,30	PCABAM 230M26	OPASPS
PUT Options on CAIXABANK	ES0A03388063	19-06-2026	2,30	PCABEU 230M26	OPESPS
PUT Options on CAIXABANK	ES0A03312360	19-06-2026	2,40	PCABAM 240M26	OPASPS
PUT Options on CAIXABANK	ES0A03313699	19-06-2026	2,40	PCABEU 240M26	OPESPS
PUT Options on CAIXABANK	ES0A03312428	19-06-2026	2,50	PCABEU 250M26	OPESPS
PUT Options on CAIXABANK	ES0A03312378	19-06-2026	2,50	PCABAM 250M26	OPASPS
PUT Options on CAIXABANK	ES0A03312386	19-06-2026	2,60	PCABAM 260M26	OPASPS
PUT Options on CAIXABANK	ES0A03312436	19-06-2026	2,60	PCABEU 260M26	OPESPS
PUT Options on CAIXABANK	ES0A03312691	19-06-2026	2,70	PCABEU 270M26	OPESPS
PUT Options on CAIXABANK	ES0A03312394	19-06-2026	2,70	PCABAM 270M26	OPASPS
PUT Options on CAIXABANK	ES0A03312402	19-06-2026	2,80	PCABAM 280M26	OPASPS
PUT Options on CAIXABANK	ES0A03515384	19-06-2026	2,80	PCABEU 280M26	OPESPS
PUT Options on CAIXABANK	ES0A03520939	19-06-2026	2,90	PCABEU 290M26	OPESPS
PUT Options on CAIXABANK	ES0A03312410	19-06-2026	2,90	PCABAM 290M26	OPASPS
PUT Options on CAIXABANK	ES0A03312741	19-06-2026	3,00	PCABAM 300M26	OPASPS
PUT Options on CAIXABANK	ES0A03529369	19-06-2026	3,00	PCABEU 300M26	OPESPS
PUT Options on CAIXABANK	ES0A03569324	19-06-2026	3,10	PCABEU 310M26	OPESPS
PUT Options on CAIXABANK	ES0A03517620	19-06-2026	3,10	PCABAM 310M26	OPASPS
PUT Options on CAIXABANK	ES0A03520889	19-06-2026	3,20	PCABAM 320M26	OPASPS
PUT Options on CAIXABANK	ES0A03569332	19-06-2026	3,20	PCABEU 320M26	OPESPS
PUT Options on CAIXABANK	ES0A03529195	19-06-2026	3,30	PCABAM 330M26	OPASPS
PUT Options on CAIXABANK	ES0A03573342	19-06-2026	3,30	PCABEU 330M26	OPESPS
PUT Options on CAIXABANK	ES0A03569092	19-06-2026	3,40	PCABAM 340M26	OPASPS
PUT Options on CAIXABANK	ES0A03583747	19-06-2026	3,40	PCABEU 340M26	OPESPS
PUT Options on CAIXABANK	ES0A03569100	19-06-2026	3,50	PCABAM 350M26	OPASPS
PUT Options on CAIXABANK	ES0A03583754	19-06-2026	3,50	PCABEU 350M26	OPESPS
PUT Options on CAIXABANK	ES0A03573052	19-06-2026	3,60	PCABAM 360M26	OPASPS
PUT Options on CAIXABANK	ES0A03832441	19-06-2026	3,60	PCABEU 360M26	OPESPS
PUT Options on CAIXABANK	ES0A03579893	19-06-2026	3,70	PCABAM 370M26	OPASPS
PUT Options on CAIXABANK	ES0A03867504	19-06-2026	3,70	PCABEU 370M26	OPESPS
PUT Options on CAIXABANK	ES0A04028064	19-06-2026	3,80	PCABEU 380M26	OPESPS
PUT Options on CAIXABANK	ES0A03583549	19-06-2026	3,80	PCABAM 380M26	OPASPS
PUT Options on CAIXABANK	ES0A03590437	19-06-2026	3,90	PCABAM 390M26	OPASPS
PUT Options on CAIXABANK	ES0A04326708	19-06-2026	3,90	PCABEU 390M26	OPESPS
PUT Options on CAIXABANK	ES0A03867447	19-06-2026	4,00	PCABAM 400M26	OPASPS
PUT Options on CAIXABANK	ES0A04326716	19-06-2026	4,00	PCABEU 400M26	OPESPS
PUT Options on CAIXABANK	ES0A03868700	19-06-2026	4,10	PCABAM 410M26	OPASPS
PUT Options on CAIXABANK	ES0A04349452	19-06-2026	4,10	PCABEU 410M26	OPESPS
PUT Options on CAIXABANK	ES0A04318101	19-06-2026	4,20	PCABAM 420M26	OPASPS
PUT Options on CAIXABANK	ES0A04386876	19-06-2026	4,20	PCABEU 420M26	OPESPS
PUT Options on CAIXABANK	ES0A04417051	19-06-2026	4,30	PCABEU 430M26	OPESPS

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PUT Options on CAIXABANK	ES0A04326369	19-06-2026	4,30	PCABAM 430M26	OPASPS
PUT Options on CAIXABANK	ES0A04326377	19-06-2026	4,40	PCABAM 440M26	OPASPS
PUT Options on CAIXABANK	ES0A04972436	19-06-2026	4,40	PCABEU 440M26	OPESPS
PUT Options on CAIXABANK	ES0A04356911	19-06-2026	4,50	PCABAM 450M26	OPASPS
PUT Options on CAIXABANK	ES0A05144241	19-06-2026	4,50	PCABEU 450M26	OPESPS
PUT Options on CAIXABANK	ES0A04386702	19-06-2026	4,60	PCABAM 460M26	OPASPS
PUT Options on CAIXABANK	ES0A05169800	19-06-2026	4,60	PCABEU 460M26	OPESPS
PUT Options on CAIXABANK	ES0A04416889	19-06-2026	4,70	PCABAM 470M26	OPASPS
PUT Options on CAIXABANK	ES0A05180443	19-06-2026	4,70	PCABEU 470M26	OPESPS
PUT Options on CAIXABANK	ES0A04971339	19-06-2026	4,80	PCABAM 480M26	OPASPS
PUT Options on CAIXABANK	ES0A05184320	19-06-2026	4,80	PCABEU 480M26	OPESPS
PUT Options on CAIXABANK	ES0A05200449	19-06-2026	4,90	PCABEU 490M26	OPESPS
PUT Options on CAIXABANK	ES0A05144407	19-06-2026	4,90	PCABAM 490M26	OPASPS
PUT Options on CAIXABANK	ES0A05161146	19-06-2026	5,00	PCABAM 500M26	OPASPS
PUT Options on CAIXABANK	ES0A05233267	19-06-2026	5,00	PCABEU 500M26	OPESPS
PUT Options on CAIXABANK	ES0A05184155	19-06-2026	5,25	PCABAM 525M26	OPASPS
PUT Options on CAIXABANK	ES0A05247309	19-06-2026	5,25	PCABEU 525M26	OPESPS
PUT Options on CAIXABANK	ES0A05313077	19-06-2026	5,50	PCABEU 550M26	OPESPS
PUT Options on CAIXABANK	ES0A05236427	19-06-2026	5,50	PCABAM 550M26	OPASPS
PUT Options on CAIXABANK	ES0A05250089	19-06-2026	5,75	PCABAM 575M26	OPASPS
PUT Options on CAIXABANK	ES0A05397708	19-06-2026	5,75	PCABEU 575M26	OPESPS
PUT Options on CAIXABANK	ES0A05497862	19-06-2026	6,00	PCABEU 600M26	OPESPS
PUT Options on CAIXABANK	ES0A05312905	19-06-2026	6,00	PCABAM 600M26	OPASPS
PUT Options on CAIXABANK	ES0A05705579	19-06-2026	6,25	PCABEU 625M26	OPESPS
PUT Options on CAIXABANK	ES0A05397534	19-06-2026	6,25	PCABAM 625M26	OPASPS
PUT Options on CAIXABANK	ES0A05900642	19-06-2026	6,50	PCABEU 650M26	OPESPS
PUT Options on CAIXABANK	ES0A05474952	19-06-2026	6,50	PCABAM 650M26	OPASPS
PUT Options on CAIXABANK	ES0A05625330	19-06-2026	6,75	PCABAM 675M26	OPASPS
PUT Options on CAIXABANK	ES0A05939962	19-06-2026	6,75	PCABEU 675M26	OPESPS
PUT Options on CAIXABANK	ES0A06314231	19-06-2026	6,75	PCABEUC 675M26	OPESCS
PUT Options on CAIXABANK	ES0A05711569	19-06-2026	7,00	PCABAM 700M26	OPASPS
PUT Options on CAIXABANK	ES0A05950456	19-06-2026	7,00	PCABEU 700M26	OPESPS
PUT Options on CAIXABANK	ES0A06314249	19-06-2026	7,00	PCABEUC 700M26	OPESCS
PUT Options on CAIXABANK	ES0A05925540	19-06-2026	7,25	PCABAM 725M26	OPASPS
PUT Options on CAIXABANK	ES0A05988043	19-06-2026	7,25	PCABEU 725M26	OPESPS
PUT Options on CAIXABANK	ES0A06314256	19-06-2026	7,25	PCABEUC 725M26	OPESCS
PUT Options on CAIXABANK	ES0A06006373	19-06-2026	7,50	PCABEU 750M26	OPESPS
PUT Options on CAIXABANK	ES0A05939848	19-06-2026	7,50	PCABAM 750M26	OPASPS
PUT Options on CAIXABANK	ES0A06314264	19-06-2026	7,50	PCABEUC 750M26	OPESCS
PUT Options on CAIXABANK	ES0A05954227	19-06-2026	7,75	PCABAM 775M26	OPASPS
PUT Options on CAIXABANK	ES0A06021646	19-06-2026	7,75	PCABEU 775M26	OPESPS
PUT Options on CAIXABANK	ES0A06314272	19-06-2026	7,75	PCABEUC 775M26	OPESCS
PUT Options on CAIXABANK	ES0A06045207	19-06-2026	8,00	PCABEU 800M26	OPESPS
PUT Options on CAIXABANK	ES0A05987920	19-06-2026	8,00	PCABAM 800M26	OPASPS
PUT Options on CAIXABANK	ES0A06314280	19-06-2026	8,00	PCABEUC 800M26	OPESCS
PUT Options on CAIXABANK	ES0A06006209	19-06-2026	8,25	PCABAM 825M26	OPASPS
PUT Options on CAIXABANK	ES0A06048128	19-06-2026	8,25	PCABEU 825M26	OPESPS
PUT Options on CAIXABANK	ES0A06343362	19-06-2026	8,25	PCABEUC 825M26	OPESCS
PUT Options on CAIXABANK	ES0A06022511	19-06-2026	8,50	PCABAM 850M26	OPASPS
PUT Options on CAIXABANK	ES0A06358931	19-06-2026	8,50	PCABEUC 850M26	OPESCS
PUT Options on CAIXABANK	ES0A06358998	19-06-2026	8,50	PCABEU 850M26	OPESPS
PUT Options on CAIXABANK	ES0A06044986	19-06-2026	8,75	PCABAM 875M26	OPASPS
PUT Options on CAIXABANK	ES0A06048003	19-06-2026	9,00	PCABAM 900M26	OPASPS
PUT Options on CAIXABANK	ES0A06358816	19-06-2026	9,25	PCABAM 925M26	OPASPS
PUT Options on CAIXABANK	ES0A05253729	18-09-2026	3,60	PCABAM 360U26	OPASPS
PUT Options on CAIXABANK	ES0A05224167	18-09-2026	3,70	PCABAM 370U26	OPASPS
PUT Options on CAIXABANK	ES0A05224175	18-09-2026	3,80	PCABAM 380U26	OPASPS
PUT Options on CAIXABANK	ES0A05224183	18-09-2026	3,90	PCABAM 390U26	OPASPS
PUT Options on CAIXABANK	ES0A05224191	18-09-2026	4,00	PCABAM 400U26	OPASPS
PUT Options on CAIXABANK	ES0A05224209	18-09-2026	4,10	PCABAM 410U26	OPASPS
PUT Options on CAIXABANK	ES0A05224316	18-09-2026	4,10	PCABEU 410U26	OPESPS

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PUT Options on CAIXABANK	ES0A05224324	18-09-2026	4,20	PCABEU 420U26	OPESPS
PUT Options on CAIXABANK	ES0A05224217	18-09-2026	4,20	PCABAM 420U26	OPASPS
PUT Options on CAIXABANK	ES0A05224225	18-09-2026	4,30	PCABAM 430U26	OPASPS
PUT Options on CAIXABANK	ES0A05224332	18-09-2026	4,30	PCABEU 430U26	OPESPS
PUT Options on CAIXABANK	ES0A05224340	18-09-2026	4,40	PCABEU 440U26	OPESPS
PUT Options on CAIXABANK	ES0A05224233	18-09-2026	4,40	PCABAM 440U26	OPASPS
PUT Options on CAIXABANK	ES0A05224241	18-09-2026	4,50	PCABAM 450U26	OPASPS
PUT Options on CAIXABANK	ES0A05224357	18-09-2026	4,50	PCABEU 450U26	OPESPS
PUT Options on CAIXABANK	ES0A05224365	18-09-2026	4,60	PCABEU 460U26	OPESPS
PUT Options on CAIXABANK	ES0A05224258	18-09-2026	4,60	PCABAM 460U26	OPASPS
PUT Options on CAIXABANK	ES0A05224266	18-09-2026	4,70	PCABAM 470U26	OPASPS
PUT Options on CAIXABANK	ES0A05224373	18-09-2026	4,70	PCABEU 470U26	OPESPS
PUT Options on CAIXABANK	ES0A05224381	18-09-2026	4,80	PCABEU 480U26	OPESPS
PUT Options on CAIXABANK	ES0A05224274	18-09-2026	4,80	PCABAM 480U26	OPASPS
PUT Options on CAIXABANK	ES0A05224282	18-09-2026	4,90	PCABAM 490U26	OPASPS
PUT Options on CAIXABANK	ES0A05224399	18-09-2026	4,90	PCABEU 490U26	OPESPS
PUT Options on CAIXABANK	ES0A05224290	18-09-2026	5,00	PCABAM 500U26	OPASPS
PUT Options on CAIXABANK	ES0A05233275	18-09-2026	5,00	PCABEU 500U26	OPESPS
PUT Options on CAIXABANK	ES0A05224308	18-09-2026	5,25	PCABAM 525U26	OPASPS
PUT Options on CAIXABANK	ES0A05247317	18-09-2026	5,25	PCABEU 525U26	OPESPS
PUT Options on CAIXABANK	ES0A05236435	18-09-2026	5,50	PCABAM 550U26	OPASPS
PUT Options on CAIXABANK	ES0A05313119	18-09-2026	5,50	PCABEU 550U26	OPESPS
PUT Options on CAIXABANK	ES0A05397757	18-09-2026	5,75	PCABEU 575U26	OPESPS
PUT Options on CAIXABANK	ES0A05250097	18-09-2026	5,75	PCABAM 575U26	OPASPS
PUT Options on CAIXABANK	ES0A05312947	18-09-2026	6,00	PCABAM 600U26	OPASPS
PUT Options on CAIXABANK	ES0A05497870	18-09-2026	6,00	PCABEU 600U26	OPESPS
PUT Options on CAIXABANK	ES0A05397583	18-09-2026	6,25	PCABAM 625U26	OPASPS
PUT Options on CAIXABANK	ES0A05705587	18-09-2026	6,25	PCABEU 625U26	OPESPS
PUT Options on CAIXABANK	ES0A05474960	18-09-2026	6,50	PCABAM 650U26	OPASPS
PUT Options on CAIXABANK	ES0A05900659	18-09-2026	6,50	PCABEU 650U26	OPESPS
PUT Options on CAIXABANK	ES0A05625348	18-09-2026	6,75	PCABAM 675U26	OPASPS
PUT Options on CAIXABANK	ES0A05939970	18-09-2026	6,75	PCABEU 675U26	OPESPS
PUT Options on CAIXABANK	ES0A05950464	18-09-2026	7,00	PCABEU 700U26	OPESPS
PUT Options on CAIXABANK	ES0A05711577	18-09-2026	7,00	PCABAM 700U26	OPASPS
PUT Options on CAIXABANK	ES0A05988050	18-09-2026	7,25	PCABEU 725U26	OPESPS
PUT Options on CAIXABANK	ES0A05925557	18-09-2026	7,25	PCABAM 725U26	OPASPS
PUT Options on CAIXABANK	ES0A05939855	18-09-2026	7,50	PCABAM 750U26	OPASPS
PUT Options on CAIXABANK	ES0A06006381	18-09-2026	7,50	PCABEU 750U26	OPESPS
PUT Options on CAIXABANK	ES0A06021653	18-09-2026	7,75	PCABEU 775U26	OPESPS
PUT Options on CAIXABANK	ES0A05954235	18-09-2026	7,75	PCABAM 775U26	OPASPS
PUT Options on CAIXABANK	ES0A05987938	18-09-2026	8,00	PCABAM 800U26	OPASPS
PUT Options on CAIXABANK	ES0A06045215	18-09-2026	8,00	PCABEU 800U26	OPESPS
PUT Options on CAIXABANK	ES0A06048136	18-09-2026	8,25	PCABEU 825U26	OPESPS
PUT Options on CAIXABANK	ES0A06006217	18-09-2026	8,25	PCABAM 825U26	OPASPS
PUT Options on CAIXABANK	ES0A06022529	18-09-2026	8,50	PCABAM 850U26	OPASPS
PUT Options on CAIXABANK	ES0A06359004	18-09-2026	8,50	PCABEU 850U26	OPESPS
PUT Options on CAIXABANK	ES0A06044994	18-09-2026	8,75	PCABAM 875U26	OPASPS
PUT Options on CAIXABANK	ES0A06048011	18-09-2026	9,00	PCABAM 900U26	OPASPS
PUT Options on CAIXABANK	ES0A06358824	18-09-2026	9,25	PCABAM 925U26	OPASPS
PUT Options on CAIXABANK	ES0A03478815	18-12-2026	2,00	PCABAM 200Z26	OPASPS
PUT Options on CAIXABANK	ES0A03478823	18-12-2026	2,10	PCABAM 210Z26	OPASPS
PUT Options on CAIXABANK	ES0A03478831	18-12-2026	2,20	PCABAM 220Z26	OPASPS
PUT Options on CAIXABANK	ES0A03484953	18-12-2026	2,20	PCABEU 220Z26	OPESPS
PUT Options on CAIXABANK	ES0A03478849	18-12-2026	2,30	PCABAM 230Z26	OPASPS
PUT Options on CAIXABANK	ES0A03484961	18-12-2026	2,30	PCABEU 230Z26	OPESPS
PUT Options on CAIXABANK	ES0A03478856	18-12-2026	2,40	PCABAM 240Z26	OPASPS
PUT Options on CAIXABANK	ES0A03492527	18-12-2026	2,40	PCABEU 240Z26	OPESPS
PUT Options on CAIXABANK	ES0A03478864	18-12-2026	2,50	PCABAM 250Z26	OPASPS
PUT Options on CAIXABANK	ES0A03497997	18-12-2026	2,50	PCABEU 250Z26	OPESPS
PUT Options on CAIXABANK	ES0A03478872	18-12-2026	2,60	PCABAM 260Z26	OPASPS
PUT Options on CAIXABANK	ES0A03508058	18-12-2026	2,60	PCABEU 260Z26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CAIXABANK	ES0A03495587	18-12-2026	2,70	PCABAM 270Z26	OPASPS
PUT Options on CAIXABANK	ES0A03510286	18-12-2026	2,70	PCABEU 270Z26	OPESPS
PUT Options on CAIXABANK	ES0A03505252	18-12-2026	2,80	PCABAM 280Z26	OPASPS
PUT Options on CAIXABANK	ES0A03515392	18-12-2026	2,80	PCABEU 280Z26	OPESPS
PUT Options on CAIXABANK	ES0A03508025	18-12-2026	2,90	PCABAM 290Z26	OPASPS
PUT Options on CAIXABANK	ES0A03520947	18-12-2026	2,90	PCABEU 290Z26	OPESPS
PUT Options on CAIXABANK	ES0A03510278	18-12-2026	3,00	PCABAM 300Z26	OPASPS
PUT Options on CAIXABANK	ES0A03529377	18-12-2026	3,00	PCABEU 300Z26	OPESPS
PUT Options on CAIXABANK	ES0A03569340	18-12-2026	3,10	PCABEU 310Z26	OPESPS
PUT Options on CAIXABANK	ES0A03517638	18-12-2026	3,10	PCABAM 310Z26	OPASPS
PUT Options on CAIXABANK	ES0A03520897	18-12-2026	3,20	PCABAM 320Z26	OPASPS
PUT Options on CAIXABANK	ES0A03569357	18-12-2026	3,20	PCABEU 320Z26	OPESPS
PUT Options on CAIXABANK	ES0A03573359	18-12-2026	3,30	PCABEU 330Z26	OPESPS
PUT Options on CAIXABANK	ES0A03529203	18-12-2026	3,30	PCABAM 330Z26	OPASPS
PUT Options on CAIXABANK	ES0A03569118	18-12-2026	3,40	PCABAM 340Z26	OPASPS
PUT Options on CAIXABANK	ES0A03583762	18-12-2026	3,40	PCABEU 340Z26	OPESPS
PUT Options on CAIXABANK	ES0A03583770	18-12-2026	3,50	PCABEU 350Z26	OPESPS
PUT Options on CAIXABANK	ES0A03569126	18-12-2026	3,50	PCABAM 350Z26	OPASPS
PUT Options on CAIXABANK	ES0A03573060	18-12-2026	3,60	PCABAM 360Z26	OPASPS
PUT Options on CAIXABANK	ES0A03832458	18-12-2026	3,60	PCABEU 360Z26	OPESPS
PUT Options on CAIXABANK	ES0A03579901	18-12-2026	3,70	PCABAM 370Z26	OPASPS
PUT Options on CAIXABANK	ES0A03867512	18-12-2026	3,70	PCABEU 370Z26	OPESPS
PUT Options on CAIXABANK	ES0A03583556	18-12-2026	3,80	PCABAM 380Z26	OPASPS
PUT Options on CAIXABANK	ES0A04028072	18-12-2026	3,80	PCABEU 380Z26	OPESPS
PUT Options on CAIXABANK	ES0A03590445	18-12-2026	3,90	PCABAM 390Z26	OPASPS
PUT Options on CAIXABANK	ES0A04326724	18-12-2026	3,90	PCABEU 390Z26	OPESPS
PUT Options on CAIXABANK	ES0A04326732	18-12-2026	4,00	PCABEU 400Z26	OPESPS
PUT Options on CAIXABANK	ES0A03867454	18-12-2026	4,00	PCABAM 400Z26	OPASPS
PUT Options on CAIXABANK	ES0A03868734	18-12-2026	4,10	PCABAM 410Z26	OPASPS
PUT Options on CAIXABANK	ES0A04349460	18-12-2026	4,10	PCABEU 410Z26	OPESPS
PUT Options on CAIXABANK	ES0A04318119	18-12-2026	4,20	PCABAM 420Z26	OPASPS
PUT Options on CAIXABANK	ES0A04386884	18-12-2026	4,20	PCABEU 420Z26	OPESPS
PUT Options on CAIXABANK	ES0A04417069	18-12-2026	4,30	PCABEU 430Z26	OPESPS
PUT Options on CAIXABANK	ES0A04326385	18-12-2026	4,30	PCABAM 430Z26	OPASPS
PUT Options on CAIXABANK	ES0A04326393	18-12-2026	4,40	PCABAM 440Z26	OPASPS
PUT Options on CAIXABANK	ES0A04972444	18-12-2026	4,40	PCABEU 440Z26	OPESPS
PUT Options on CAIXABANK	ES0A04356929	18-12-2026	4,50	PCABAM 450Z26	OPASPS
PUT Options on CAIXABANK	ES0A05180450	18-12-2026	4,50	PCABEU 450Z26	OPESPS
PUT Options on CAIXABANK	ES0A04386710	18-12-2026	4,60	PCABAM 460Z26	OPASPS
PUT Options on CAIXABANK	ES0A05184338	18-12-2026	4,60	PCABEU 460Z26	OPESPS
PUT Options on CAIXABANK	ES0A04416897	18-12-2026	4,70	PCABAM 470Z26	OPASPS
PUT Options on CAIXABANK	ES0A05206768	18-12-2026	4,70	PCABEU 470Z26	OPESPS
PUT Options on CAIXABANK	ES0A05236443	18-12-2026	4,80	PCABEU 480Z26	OPESPS
PUT Options on CAIXABANK	ES0A04971347	18-12-2026	4,80	PCABAM 480Z26	OPASPS
PUT Options on CAIXABANK	ES0A05236450	18-12-2026	4,90	PCABEU 490Z26	OPESPS
PUT Options on CAIXABANK	ES0A05180286	18-12-2026	4,90	PCABAM 490Z26	OPASPS
PUT Options on CAIXABANK	ES0A05184163	18-12-2026	5,00	PCABAM 500Z26	OPASPS
PUT Options on CAIXABANK	ES0A05247325	18-12-2026	5,00	PCABEU 500Z26	OPESPS
PUT Options on CAIXABANK	ES0A05233119	18-12-2026	5,25	PCABAM 525Z26	OPASPS
PUT Options on CAIXABANK	ES0A05312996	18-12-2026	5,25	PCABEU 525Z26	OPESPS
PUT Options on CAIXABANK	ES0A05397633	18-12-2026	5,50	PCABEU 550Z26	OPESPS
PUT Options on CAIXABANK	ES0A05250105	18-12-2026	5,50	PCABAM 550Z26	OPASPS
PUT Options on CAIXABANK	ES0A05473160	18-12-2026	5,75	PCABEU 575Z26	OPESPS
PUT Options on CAIXABANK	ES0A05312822	18-12-2026	5,75	PCABAM 575Z26	OPASPS
PUT Options on CAIXABANK	ES0A05397468	18-12-2026	6,00	PCABAM 600Z26	OPASPS
PUT Options on CAIXABANK	ES0A05497888	18-12-2026	6,00	PCABEU 600Z26	OPESPS
PUT Options on CAIXABANK	ES0A05468012	18-12-2026	6,25	PCABAM 625Z26	OPASPS
PUT Options on CAIXABANK	ES0A05705595	18-12-2026	6,25	PCABEU 625Z26	OPESPS
PUT Options on CAIXABANK	ES0A05474978	18-12-2026	6,50	PCABAM 650Z26	OPASPS
PUT Options on CAIXABANK	ES0A05900667	18-12-2026	6,50	PCABEU 650Z26	OPESPS
PUT Options on CAIXABANK	ES0A05625355	18-12-2026	6,75	PCABAM 675Z26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CAIXABANK	ES0A05939988	18-12-2026	6,75	PCABEU 675Z26	OPESPS
PUT Options on CAIXABANK	ES0A05711585	18-12-2026	7,00	PCABAM 700Z26	OPASPS
PUT Options on CAIXABANK	ES0A05950472	18-12-2026	7,00	PCABEU 700Z26	OPESPS
PUT Options on CAIXABANK	ES0A05988068	18-12-2026	7,25	PCABEU 725Z26	OPESPS
PUT Options on CAIXABANK	ES0A05925565	18-12-2026	7,25	PCABAM 725Z26	OPASPS
PUT Options on CAIXABANK	ES0A05939863	18-12-2026	7,50	PCABAM 750Z26	OPASPS
PUT Options on CAIXABANK	ES0A06006399	18-12-2026	7,50	PCABEU 750Z26	OPESPS
PUT Options on CAIXABANK	ES0A06021661	18-12-2026	7,75	PCABEU 775Z26	OPESPS
PUT Options on CAIXABANK	ES0A05954243	18-12-2026	7,75	PCABAM 775Z26	OPASPS
PUT Options on CAIXABANK	ES0A05987946	18-12-2026	8,00	PCABAM 800Z26	OPASPS
PUT Options on CAIXABANK	ES0A06045223	18-12-2026	8,00	PCABEU 800Z26	OPESPS
PUT Options on CAIXABANK	ES0A06048144	18-12-2026	8,25	PCABEU 825Z26	OPESPS
PUT Options on CAIXABANK	ES0A06006225	18-12-2026	8,25	PCABAM 825Z26	OPASPS
PUT Options on CAIXABANK	ES0A06022537	18-12-2026	8,50	PCABAM 850Z26	OPASPS
PUT Options on CAIXABANK	ES0A06359012	18-12-2026	8,50	PCABEU 850Z26	OPESPS
PUT Options on CAIXABANK	ES0A06045009	18-12-2026	8,75	PCABAM 875Z26	OPASPS
PUT Options on CAIXABANK	ES0A06048029	18-12-2026	9,00	PCABAM 900Z26	OPASPS
PUT Options on CAIXABANK	ES0A06358832	18-12-2026	9,25	PCABAM 925Z26	OPASPS
PUT Options on CAIXABANK	ES0A05633599	19-03-2027	4,10	PCABAM 410H27	OPASPS
PUT Options on CAIXABANK	ES0A05633607	19-03-2027	4,20	PCABAM 420H27	OPASPS
PUT Options on CAIXABANK	ES0A05632732	19-03-2027	4,30	PCABAM 430H27	OPASPS
PUT Options on CAIXABANK	ES0A05621438	19-03-2027	4,40	PCABAM 440H27	OPASPS
PUT Options on CAIXABANK	ES0A05614599	19-03-2027	4,50	PCABAM 450H27	OPASPS
PUT Options on CAIXABANK	ES0A05614607	19-03-2027	4,60	PCABAM 460H27	OPASPS
PUT Options on CAIXABANK	ES0A05633631	19-03-2027	4,60	PCABEU 460H27	OPESPS
PUT Options on CAIXABANK	ES0A05614615	19-03-2027	4,70	PCABAM 470H27	OPASPS
PUT Options on CAIXABANK	ES0A05633649	19-03-2027	4,70	PCABEU 470H27	OPESPS
PUT Options on CAIXABANK	ES0A05614623	19-03-2027	4,80	PCABAM 480H27	OPASPS
PUT Options on CAIXABANK	ES0A05633656	19-03-2027	4,80	PCABEU 480H27	OPESPS
PUT Options on CAIXABANK	ES0A05614631	19-03-2027	4,90	PCABAM 490H27	OPASPS
PUT Options on CAIXABANK	ES0A05622758	19-03-2027	4,90	PCABEU 490H27	OPESPS
PUT Options on CAIXABANK	ES0A05614649	19-03-2027	5,00	PCABAM 500H27	OPASPS
PUT Options on CAIXABANK	ES0A05614714	19-03-2027	5,00	PCABEU 500H27	OPESPS
PUT Options on CAIXABANK	ES0A05614722	19-03-2027	5,25	PCABEU 525H27	OPESPS
PUT Options on CAIXABANK	ES0A05614656	19-03-2027	5,25	PCABAM 525H27	OPASPS
PUT Options on CAIXABANK	ES0A05614664	19-03-2027	5,50	PCABAM 550H27	OPASPS
PUT Options on CAIXABANK	ES0A05614730	19-03-2027	5,50	PCABEU 550H27	OPESPS
PUT Options on CAIXABANK	ES0A05614748	19-03-2027	5,75	PCABEU 575H27	OPESPS
PUT Options on CAIXABANK	ES0A05614672	19-03-2027	5,75	PCABAM 575H27	OPASPS
PUT Options on CAIXABANK	ES0A05614680	19-03-2027	6,00	PCABAM 600H27	OPASPS
PUT Options on CAIXABANK	ES0A05614755	19-03-2027	6,00	PCABEU 600H27	OPESPS
PUT Options on CAIXABANK	ES0A05614698	19-03-2027	6,25	PCABAM 625H27	OPASPS
PUT Options on CAIXABANK	ES0A05705603	19-03-2027	6,25	PCABEU 625H27	OPESPS
PUT Options on CAIXABANK	ES0A05614706	19-03-2027	6,50	PCABAM 650H27	OPASPS
PUT Options on CAIXABANK	ES0A05900675	19-03-2027	6,50	PCABEU 650H27	OPESPS
PUT Options on CAIXABANK	ES0A05939996	19-03-2027	6,75	PCABEU 675H27	OPESPS
PUT Options on CAIXABANK	ES0A05625363	19-03-2027	6,75	PCABAM 675H27	OPASPS
PUT Options on CAIXABANK	ES0A05711593	19-03-2027	7,00	PCABAM 700H27	OPASPS
PUT Options on CAIXABANK	ES0A05950480	19-03-2027	7,00	PCABEU 700H27	OPESPS
PUT Options on CAIXABANK	ES0A05988076	19-03-2027	7,25	PCABEU 725H27	OPESPS
PUT Options on CAIXABANK	ES0A05925573	19-03-2027	7,25	PCABAM 725H27	OPASPS
PUT Options on CAIXABANK	ES0A05939871	19-03-2027	7,50	PCABAM 750H27	OPASPS
PUT Options on CAIXABANK	ES0A06006407	19-03-2027	7,50	PCABEU 750H27	OPESPS
PUT Options on CAIXABANK	ES0A05954250	19-03-2027	7,75	PCABAM 775H27	OPASPS
PUT Options on CAIXABANK	ES0A06021679	19-03-2027	7,75	PCABEU 775H27	OPESPS
PUT Options on CAIXABANK	ES0A05987953	19-03-2027	8,00	PCABAM 800H27	OPASPS
PUT Options on CAIXABANK	ES0A06045231	19-03-2027	8,00	PCABEU 800H27	OPESPS
PUT Options on CAIXABANK	ES0A06048151	19-03-2027	8,25	PCABEU 825H27	OPESPS
PUT Options on CAIXABANK	ES0A06006233	19-03-2027	8,25	PCABAM 825H27	OPASPS
PUT Options on CAIXABANK	ES0A06022545	19-03-2027	8,50	PCABAM 850H27	OPASPS
PUT Options on CAIXABANK	ES0A06359020	19-03-2027	8,50	PCABEU 850H27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CAIXABANK	ES0A06045017	19-03-2027	8,75	PCABAM 875H27	OPASPS
PUT Options on CAIXABANK	ES0A06048037	19-03-2027	9,00	PCABAM 900H27	OPASPS
PUT Options on CAIXABANK	ES0A06358840	19-03-2027	9,25	PCABAM 925H27	OPASPS
PUT Options on CAIXABANK	ES0A03908761	18-06-2027	2,30	PCABAM 230M27	OPASPS
PUT Options on CAIXABANK	ES0A03908779	18-06-2027	2,40	PCABAM 240M27	OPASPS
PUT Options on CAIXABANK	ES0A03899572	18-06-2027	2,50	PCABAM 250M27	OPASPS
PUT Options on CAIXABANK	ES0A03899580	18-06-2027	2,60	PCABAM 260M27	OPASPS
PUT Options on CAIXABANK	ES0A03908811	18-06-2027	2,60	PCABEU 260M27	OPESPS
PUT Options on CAIXABANK	ES0A03897782	18-06-2027	2,70	PCABAM 270M27	OPASPS
PUT Options on CAIXABANK	ES0A03908829	18-06-2027	2,70	PCABEU 270M27	OPESPS
PUT Options on CAIXABANK	ES0A03899614	18-06-2027	2,80	PCABEU 280M27	OPESPS
PUT Options on CAIXABANK	ES0A03890910	18-06-2027	2,80	PCABAM 280M27	OPASPS
PUT Options on CAIXABANK	ES0A03861028	18-06-2027	2,90	PCABAM 290M27	OPASPS
PUT Options on CAIXABANK	ES0A03899622	18-06-2027	2,90	PCABEU 290M27	OPESPS
PUT Options on CAIXABANK	ES0A03861036	18-06-2027	3,00	PCABAM 300M27	OPASPS
PUT Options on CAIXABANK	ES0A03897808	18-06-2027	3,00	PCABEU 300M27	OPESPS
PUT Options on CAIXABANK	ES0A03861044	18-06-2027	3,10	PCABAM 310M27	OPASPS
PUT Options on CAIXABANK	ES0A03890928	18-06-2027	3,10	PCABEU 310M27	OPESPS
PUT Options on CAIXABANK	ES0A03861051	18-06-2027	3,20	PCABAM 320M27	OPASPS
PUT Options on CAIXABANK	ES0A03872496	18-06-2027	3,20	PCABEU 320M27	OPESPS
PUT Options on CAIXABANK	ES0A03861069	18-06-2027	3,30	PCABAM 330M27	OPASPS
PUT Options on CAIXABANK	ES0A03861143	18-06-2027	3,30	PCABEU 330M27	OPESPS
PUT Options on CAIXABANK	ES0A03861150	18-06-2027	3,40	PCABEU 340M27	OPESPS
PUT Options on CAIXABANK	ES0A03861077	18-06-2027	3,40	PCABAM 340M27	OPASPS
PUT Options on CAIXABANK	ES0A03861085	18-06-2027	3,50	PCABAM 350M27	OPASPS
PUT Options on CAIXABANK	ES0A03861168	18-06-2027	3,50	PCABEU 350M27	OPESPS
PUT Options on CAIXABANK	ES0A03861093	18-06-2027	3,60	PCABAM 360M27	OPASPS
PUT Options on CAIXABANK	ES0A03867520	18-06-2027	3,60	PCABEU 360M27	OPESPS
PUT Options on CAIXABANK	ES0A03861101	18-06-2027	3,70	PCABAM 370M27	OPASPS
PUT Options on CAIXABANK	ES0A03867538	18-06-2027	3,70	PCABEU 370M27	OPESPS
PUT Options on CAIXABANK	ES0A03861119	18-06-2027	3,80	PCABAM 380M27	OPASPS
PUT Options on CAIXABANK	ES0A04028080	18-06-2027	3,80	PCABEU 380M27	OPESPS
PUT Options on CAIXABANK	ES0A03861127	18-06-2027	3,90	PCABAM 390M27	OPASPS
PUT Options on CAIXABANK	ES0A04326740	18-06-2027	3,90	PCABEU 390M27	OPESPS
PUT Options on CAIXABANK	ES0A03867462	18-06-2027	4,00	PCABAM 400M27	OPASPS
PUT Options on CAIXABANK	ES0A04326757	18-06-2027	4,00	PCABEU 400M27	OPESPS
PUT Options on CAIXABANK	ES0A03868718	18-06-2027	4,10	PCABAM 410M27	OPASPS
PUT Options on CAIXABANK	ES0A04349478	18-06-2027	4,10	PCABEU 410M27	OPESPS
PUT Options on CAIXABANK	ES0A04386892	18-06-2027	4,20	PCABEU 420M27	OPESPS
PUT Options on CAIXABANK	ES0A04318127	18-06-2027	4,20	PCABAM 420M27	OPASPS
PUT Options on CAIXABANK	ES0A04326401	18-06-2027	4,30	PCABAM 430M27	OPASPS
PUT Options on CAIXABANK	ES0A04417077	18-06-2027	4,30	PCABEU 430M27	OPESPS
PUT Options on CAIXABANK	ES0A04326419	18-06-2027	4,40	PCABAM 440M27	OPASPS
PUT Options on CAIXABANK	ES0A04972451	18-06-2027	4,40	PCABEU 440M27	OPESPS
PUT Options on CAIXABANK	ES0A04356937	18-06-2027	4,50	PCABAM 450M27	OPASPS
PUT Options on CAIXABANK	ES0A05180468	18-06-2027	4,50	PCABEU 450M27	OPESPS
PUT Options on CAIXABANK	ES0A04386728	18-06-2027	4,60	PCABAM 460M27	OPASPS
PUT Options on CAIXABANK	ES0A05184346	18-06-2027	4,60	PCABEU 460M27	OPESPS
PUT Options on CAIXABANK	ES0A04416905	18-06-2027	4,70	PCABAM 470M27	OPASPS
PUT Options on CAIXABANK	ES0A05206776	18-06-2027	4,70	PCABEU 470M27	OPESPS
PUT Options on CAIXABANK	ES0A04971354	18-06-2027	4,80	PCABAM 480M27	OPASPS
PUT Options on CAIXABANK	ES0A05236468	18-06-2027	4,80	PCABEU 480M27	OPESPS
PUT Options on CAIXABANK	ES0A05180294	18-06-2027	4,90	PCABAM 490M27	OPASPS
PUT Options on CAIXABANK	ES0A05236476	18-06-2027	4,90	PCABEU 490M27	OPESPS
PUT Options on CAIXABANK	ES0A05184171	18-06-2027	5,00	PCABAM 500M27	OPASPS
PUT Options on CAIXABANK	ES0A05247333	18-06-2027	5,00	PCABEU 500M27	OPESPS
PUT Options on CAIXABANK	ES0A05233127	18-06-2027	5,25	PCABAM 525M27	OPASPS
PUT Options on CAIXABANK	ES0A05312970	18-06-2027	5,25	PCABEU 525M27	OPESPS
PUT Options on CAIXABANK	ES0A05397617	18-06-2027	5,50	PCABEU 550M27	OPESPS
PUT Options on CAIXABANK	ES0A05250113	18-06-2027	5,50	PCABAM 550M27	OPASPS
PUT Options on CAIXABANK	ES0A05312806	18-06-2027	5,75	PCABAM 575M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CAIXABANK	ES0A05497896	18-06-2027	5,75	PCABEU 575M27	OPESPS
PUT Options on CAIXABANK	ES0A05397443	18-06-2027	6,00	PCABAM 600M27	OPASPS
PUT Options on CAIXABANK	ES0A05711601	18-06-2027	6,00	PCABEU 600M27	OPESPS
PUT Options on CAIXABANK	ES0A05475439	18-06-2027	6,25	PCABAM 625M27	OPASPS
PUT Options on CAIXABANK	ES0A05852900	18-06-2027	6,25	PCABEU 625M27	OPESPS
PUT Options on CAIXABANK	ES0A05625371	18-06-2027	6,50	PCABAM 650M27	OPASPS
PUT Options on CAIXABANK	ES0A05900683	18-06-2027	6,50	PCABEU 650M27	OPESPS
PUT Options on CAIXABANK	ES0A05846191	18-06-2027	6,75	PCABAM 675M27	OPASPS
PUT Options on CAIXABANK	ES0A05940002	18-06-2027	6,75	PCABEU 675M27	OPESPS
PUT Options on CAIXABANK	ES0A05950498	18-06-2027	7,00	PCABEU 700M27	OPESPS
PUT Options on CAIXABANK	ES0A05900519	18-06-2027	7,00	PCABAM 700M27	OPASPS
PUT Options on CAIXABANK	ES0A05925581	18-06-2027	7,25	PCABAM 725M27	OPASPS
PUT Options on CAIXABANK	ES0A05988084	18-06-2027	7,25	PCABEU 725M27	OPESPS
PUT Options on CAIXABANK	ES0A06006415	18-06-2027	7,50	PCABEU 750M27	OPESPS
PUT Options on CAIXABANK	ES0A05939889	18-06-2027	7,50	PCABAM 750M27	OPASPS
PUT Options on CAIXABANK	ES0A05954268	18-06-2027	7,75	PCABAM 775M27	OPASPS
PUT Options on CAIXABANK	ES0A06021687	18-06-2027	7,75	PCABEU 775M27	OPESPS
PUT Options on CAIXABANK	ES0A06045249	18-06-2027	8,00	PCABEU 800M27	OPESPS
PUT Options on CAIXABANK	ES0A05987961	18-06-2027	8,00	PCABAM 800M27	OPASPS
PUT Options on CAIXABANK	ES0A06006241	18-06-2027	8,25	PCABAM 825M27	OPASPS
PUT Options on CAIXABANK	ES0A06048169	18-06-2027	8,25	PCABEU 825M27	OPESPS
PUT Options on CAIXABANK	ES0A06359038	18-06-2027	8,50	PCABEU 850M27	OPESPS
PUT Options on CAIXABANK	ES0A06022552	18-06-2027	8,50	PCABAM 850M27	OPASPS
PUT Options on CAIXABANK	ES0A06045025	18-06-2027	8,75	PCABAM 875M27	OPASPS
PUT Options on CAIXABANK	ES0A06048045	18-06-2027	9,00	PCABAM 900M27	OPASPS
PUT Options on CAIXABANK	ES0A06358857	18-06-2027	9,25	PCABAM 925M27	OPASPS
PUT Options on CAIXABANK	ES0A06127088	17-09-2027	4,80	PCABAM 480U27	OPASPS
PUT Options on CAIXABANK	ES0A06127096	17-09-2027	4,90	PCABAM 490U27	OPASPS
PUT Options on CAIXABANK	ES0A06108153	17-09-2027	5,00	PCABAM 500U27	OPASPS
PUT Options on CAIXABANK	ES0A06108161	17-09-2027	5,25	PCABAM 525U27	OPASPS
PUT Options on CAIXABANK	ES0A06108179	17-09-2027	5,50	PCABAM 550U27	OPASPS
PUT Options on CAIXABANK	ES0A06127112	17-09-2027	5,50	PCABEU 550U27	OPESPS
PUT Options on CAIXABANK	ES0A06089312	17-09-2027	5,75	PCABAM 575U27	OPASPS
PUT Options on CAIXABANK	ES0A06108195	17-09-2027	5,75	PCABEU 575U27	OPESPS
PUT Options on CAIXABANK	ES0A06066369	17-09-2027	6,00	PCABAM 600U27	OPASPS
PUT Options on CAIXABANK	ES0A06108203	17-09-2027	6,00	PCABEU 600U27	OPESPS
PUT Options on CAIXABANK	ES0A06066377	17-09-2027	6,25	PCABAM 625U27	OPASPS
PUT Options on CAIXABANK	ES0A06108211	17-09-2027	6,25	PCABEU 625U27	OPESPS
PUT Options on CAIXABANK	ES0A06066385	17-09-2027	6,50	PCABAM 650U27	OPASPS
PUT Options on CAIXABANK	ES0A06089320	17-09-2027	6,50	PCABEU 650U27	OPESPS
PUT Options on CAIXABANK	ES0A06066393	17-09-2027	6,75	PCABAM 675U27	OPASPS
PUT Options on CAIXABANK	ES0A06066484	17-09-2027	6,75	PCABEU 675U27	OPESPS
PUT Options on CAIXABANK	ES0A06066492	17-09-2027	7,00	PCABEU 700U27	OPESPS
PUT Options on CAIXABANK	ES0A06066401	17-09-2027	7,00	PCABAM 700U27	OPASPS
PUT Options on CAIXABANK	ES0A06066419	17-09-2027	7,25	PCABAM 725U27	OPASPS
PUT Options on CAIXABANK	ES0A06066500	17-09-2027	7,25	PCABEU 725U27	OPESPS
PUT Options on CAIXABANK	ES0A06066518	17-09-2027	7,50	PCABEU 750U27	OPESPS
PUT Options on CAIXABANK	ES0A06066427	17-09-2027	7,50	PCABAM 750U27	OPASPS
PUT Options on CAIXABANK	ES0A06066435	17-09-2027	7,75	PCABAM 775U27	OPASPS
PUT Options on CAIXABANK	ES0A06066526	17-09-2027	7,75	PCABEU 775U27	OPESPS
PUT Options on CAIXABANK	ES0A06066534	17-09-2027	8,00	PCABEU 800U27	OPESPS
PUT Options on CAIXABANK	ES0A06066443	17-09-2027	8,00	PCABAM 800U27	OPASPS
PUT Options on CAIXABANK	ES0A06066450	17-09-2027	8,25	PCABAM 825U27	OPASPS
PUT Options on CAIXABANK	ES0A06265318	17-09-2027	8,25	PCABEU 825U27	OPESPS
PUT Options on CAIXABANK	ES0A06066468	17-09-2027	8,50	PCABAM 850U27	OPASPS
PUT Options on CAIXABANK	ES0A06359046	17-09-2027	8,50	PCABEU 850U27	OPESPS
PUT Options on CAIXABANK	ES0A06066476	17-09-2027	8,75	PCABAM 875U27	OPASPS
PUT Options on CAIXABANK	ES0A06265177	17-09-2027	9,00	PCABAM 900U27	OPASPS
PUT Options on CAIXABANK	ES0A06358865	17-09-2027	9,25	PCABAM 925U27	OPASPS
PUT Options on CAIXABANK	ES0A04591863	17-12-2027	2,70	PCABAM 270Z27	OPASPS
PUT Options on CAIXABANK	ES0A04587267	17-12-2027	2,80	PCABAM 280Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CAIXABANK	ES0A04581146	17-12-2027	2,90	PCABAM 290Z27	OPASPS
PUT Options on CAIXABANK	ES0A04482683	17-12-2027	3,00	PCABAM 300Z27	OPASPS
PUT Options on CAIXABANK	ES0A04587804	17-12-2027	3,10	PCABEU 310Z27	OPESPS
PUT Options on CAIXABANK	ES0A04302527	17-12-2027	3,10	PCABAM 310Z27	OPASPS
PUT Options on CAIXABANK	ES0A04581187	17-12-2027	3,20	PCABEU 320Z27	OPESPS
PUT Options on CAIXABANK	ES0A04302535	17-12-2027	3,20	PCABAM 320Z27	OPASPS
PUT Options on CAIXABANK	ES0A04530580	17-12-2027	3,30	PCABEU 330Z27	OPESPS
PUT Options on CAIXABANK	ES0A04302543	17-12-2027	3,30	PCABAM 330Z27	OPASPS
PUT Options on CAIXABANK	ES0A04302550	17-12-2027	3,40	PCABAM 340Z27	OPASPS
PUT Options on CAIXABANK	ES0A04302634	17-12-2027	3,40	PCABEU 340Z27	OPESPS
PUT Options on CAIXABANK	ES0A04302642	17-12-2027	3,50	PCABEU 350Z27	OPESPS
PUT Options on CAIXABANK	ES0A04302568	17-12-2027	3,50	PCABAM 350Z27	OPASPS
PUT Options on CAIXABANK	ES0A04302576	17-12-2027	3,60	PCABAM 360Z27	OPASPS
PUT Options on CAIXABANK	ES0A04302659	17-12-2027	3,60	PCABEU 360Z27	OPESPS
PUT Options on CAIXABANK	ES0A04302667	17-12-2027	3,70	PCABEU 370Z27	OPESPS
PUT Options on CAIXABANK	ES0A04302584	17-12-2027	3,70	PCABAM 370Z27	OPASPS
PUT Options on CAIXABANK	ES0A04302592	17-12-2027	3,80	PCABAM 380Z27	OPASPS
PUT Options on CAIXABANK	ES0A04316550	17-12-2027	3,80	PCABEU 380Z27	OPESPS
PUT Options on CAIXABANK	ES0A04302600	17-12-2027	3,90	PCABAM 390Z27	OPASPS
PUT Options on CAIXABANK	ES0A04326765	17-12-2027	3,90	PCABEU 390Z27	OPESPS
PUT Options on CAIXABANK	ES0A04302618	17-12-2027	4,00	PCABAM 400Z27	OPASPS
PUT Options on CAIXABANK	ES0A04326773	17-12-2027	4,00	PCABEU 400Z27	OPESPS
PUT Options on CAIXABANK	ES0A04315719	17-12-2027	4,10	PCABAM 410Z27	OPASPS
PUT Options on CAIXABANK	ES0A04349486	17-12-2027	4,10	PCABEU 410Z27	OPESPS
PUT Options on CAIXABANK	ES0A04386900	17-12-2027	4,20	PCABEU 420Z27	OPESPS
PUT Options on CAIXABANK	ES0A04318135	17-12-2027	4,20	PCABAM 420Z27	OPASPS
PUT Options on CAIXABANK	ES0A04417085	17-12-2027	4,30	PCABEU 430Z27	OPESPS
PUT Options on CAIXABANK	ES0A04326427	17-12-2027	4,30	PCABAM 430Z27	OPASPS
PUT Options on CAIXABANK	ES0A04972469	17-12-2027	4,40	PCABEU 440Z27	OPESPS
PUT Options on CAIXABANK	ES0A04326435	17-12-2027	4,40	PCABAM 440Z27	OPASPS
PUT Options on CAIXABANK	ES0A04356945	17-12-2027	4,50	PCABAM 450Z27	OPASPS
PUT Options on CAIXABANK	ES0A05180476	17-12-2027	4,50	PCABEU 450Z27	OPESPS
PUT Options on CAIXABANK	ES0A04386736	17-12-2027	4,60	PCABAM 460Z27	OPASPS
PUT Options on CAIXABANK	ES0A05184353	17-12-2027	4,60	PCABEU 460Z27	OPESPS
PUT Options on CAIXABANK	ES0A04416913	17-12-2027	4,70	PCABAM 470Z27	OPASPS
PUT Options on CAIXABANK	ES0A05206784	17-12-2027	4,70	PCABEU 470Z27	OPESPS
PUT Options on CAIXABANK	ES0A04971362	17-12-2027	4,80	PCABAM 480Z27	OPASPS
PUT Options on CAIXABANK	ES0A05236484	17-12-2027	4,80	PCABEU 480Z27	OPESPS
PUT Options on CAIXABANK	ES0A05236492	17-12-2027	4,90	PCABEU 490Z27	OPESPS
PUT Options on CAIXABANK	ES0A05180302	17-12-2027	4,90	PCABAM 490Z27	OPASPS
PUT Options on CAIXABANK	ES0A05184189	17-12-2027	5,00	PCABAM 500Z27	OPASPS
PUT Options on CAIXABANK	ES0A05247341	17-12-2027	5,00	PCABEU 500Z27	OPESPS
PUT Options on CAIXABANK	ES0A05313002	17-12-2027	5,25	PCABEU 525Z27	OPESPS
PUT Options on CAIXABANK	ES0A05233135	17-12-2027	5,25	PCABAM 525Z27	OPASPS
PUT Options on CAIXABANK	ES0A05250121	17-12-2027	5,50	PCABAM 550Z27	OPASPS
PUT Options on CAIXABANK	ES0A05397641	17-12-2027	5,50	PCABEU 550Z27	OPESPS
PUT Options on CAIXABANK	ES0A05497904	17-12-2027	5,75	PCABEU 575Z27	OPESPS
PUT Options on CAIXABANK	ES0A05312830	17-12-2027	5,75	PCABAM 575Z27	OPASPS
PUT Options on CAIXABANK	ES0A05397476	17-12-2027	6,00	PCABAM 600Z27	OPASPS
PUT Options on CAIXABANK	ES0A05711619	17-12-2027	6,00	PCABEU 600Z27	OPESPS
PUT Options on CAIXABANK	ES0A05475447	17-12-2027	6,25	PCABAM 625Z27	OPASPS
PUT Options on CAIXABANK	ES0A05925599	17-12-2027	6,25	PCABEU 625Z27	OPESPS
PUT Options on CAIXABANK	ES0A05625389	17-12-2027	6,50	PCABAM 650Z27	OPASPS
PUT Options on CAIXABANK	ES0A05940010	17-12-2027	6,50	PCABEU 650Z27	OPESPS
PUT Options on CAIXABANK	ES0A05900527	17-12-2027	6,75	PCABAM 675Z27	OPASPS
PUT Options on CAIXABANK	ES0A05954326	17-12-2027	6,75	PCABEU 675Z27	OPESPS
PUT Options on CAIXABANK	ES0A05988092	17-12-2027	7,00	PCABEU 700Z27	OPESPS
PUT Options on CAIXABANK	ES0A05935630	17-12-2027	7,00	PCABAM 700Z27	OPASPS
PUT Options on CAIXABANK	ES0A05943493	17-12-2027	7,25	PCABAM 725Z27	OPASPS
PUT Options on CAIXABANK	ES0A06018089	17-12-2027	7,25	PCABEU 725Z27	OPESPS
PUT Options on CAIXABANK	ES0A05954276	17-12-2027	7,50	PCABAM 750Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CAIXABANK	ES0A06045256	17-12-2027	7,50	PCABEU 750Z27	OPESPS
PUT Options on CAIXABANK	ES0A06045264	17-12-2027	7,75	PCABEU 775Z27	OPESPS
PUT Options on CAIXABANK	ES0A06006258	17-12-2027	7,75	PCABAM 775Z27	OPASPS
PUT Options on CAIXABANK	ES0A06018030	17-12-2027	8,00	PCABAM 800Z27	OPASPS
PUT Options on CAIXABANK	ES0A06265326	17-12-2027	8,00	PCABEU 800Z27	OPESPS
PUT Options on CAIXABANK	ES0A06343370	17-12-2027	8,25	PCABEU 825Z27	OPESPS
PUT Options on CAIXABANK	ES0A06045033	17-12-2027	8,25	PCABAM 825Z27	OPASPS
PUT Options on CAIXABANK	ES0A06045041	17-12-2027	8,50	PCABAM 850Z27	OPASPS
PUT Options on CAIXABANK	ES0A06359053	17-12-2027	8,50	PCABEU 850Z27	OPESPS
PUT Options on CAIXABANK	ES0A06265185	17-12-2027	8,75	PCABAM 875Z27	OPASPS
PUT Options on CAIXABANK	ES0A06343347	17-12-2027	9,00	PCABAM 900Z27	OPASPS
PUT Options on CAIXABANK	ES0A06358873	17-12-2027	9,25	PCABAM 925Z27	OPASPS
PUT Options on CAIXABANK	ES0A04803193	16-06-2028	3,00	PCABAM 300M28	OPASPS
PUT Options on CAIXABANK	ES0A04689899	16-06-2028	3,10	PCABAM 310M28	OPASPS
PUT Options on CAIXABANK	ES0A04669370	16-06-2028	3,20	PCABAM 320M28	OPASPS
PUT Options on CAIXABANK	ES0A04669388	16-06-2028	3,30	PCABAM 330M28	OPASPS
PUT Options on CAIXABANK	ES0A04803201	16-06-2028	3,40	PCABEU 340M28	OPESPS
PUT Options on CAIXABANK	ES0A04669396	16-06-2028	3,40	PCABAM 340M28	OPASPS
PUT Options on CAIXABANK	ES0A04669404	16-06-2028	3,50	PCABAM 350M28	OPASPS
PUT Options on CAIXABANK	ES0A04687299	16-06-2028	3,50	PCABEU 350M28	OPESPS
PUT Options on CAIXABANK	ES0A04669412	16-06-2028	3,60	PCABAM 360M28	OPASPS
PUT Options on CAIXABANK	ES0A04669511	16-06-2028	3,60	PCABEU 360M28	OPESPS
PUT Options on CAIXABANK	ES0A04669529	16-06-2028	3,70	PCABEU 370M28	OPESPS
PUT Options on CAIXABANK	ES0A04669420	16-06-2028	3,70	PCABAM 370M28	OPASPS
PUT Options on CAIXABANK	ES0A04669438	16-06-2028	3,80	PCABAM 380M28	OPASPS
PUT Options on CAIXABANK	ES0A04669537	16-06-2028	3,80	PCABEU 380M28	OPESPS
PUT Options on CAIXABANK	ES0A04669545	16-06-2028	3,90	PCABEU 390M28	OPESPS
PUT Options on CAIXABANK	ES0A04669446	16-06-2028	3,90	PCABAM 390M28	OPASPS
PUT Options on CAIXABANK	ES0A04701009	16-06-2028	4,00	PCABEU 400M28	OPESPS
PUT Options on CAIXABANK	ES0A04669453	16-06-2028	4,00	PCABAM 400M28	OPASPS
PUT Options on CAIXABANK	ES0A04930764	16-06-2028	4,10	PCABEU 410M28	OPESPS
PUT Options on CAIXABANK	ES0A04669461	16-06-2028	4,10	PCABAM 410M28	OPASPS
PUT Options on CAIXABANK	ES0A04934956	16-06-2028	4,20	PCABEU 420M28	OPESPS
PUT Options on CAIXABANK	ES0A04669479	16-06-2028	4,20	PCABAM 420M28	OPASPS
PUT Options on CAIXABANK	ES0A04957684	16-06-2028	4,30	PCABEU 430M28	OPESPS
PUT Options on CAIXABANK	ES0A04669487	16-06-2028	4,30	PCABAM 430M28	OPASPS
PUT Options on CAIXABANK	ES0A04716288	16-06-2028	4,40	PCABAM 440M28	OPASPS
PUT Options on CAIXABANK	ES0A04972477	16-06-2028	4,40	PCABEU 440M28	OPESPS
PUT Options on CAIXABANK	ES0A04930715	16-06-2028	4,50	PCABAM 450M28	OPASPS
PUT Options on CAIXABANK	ES0A05180484	16-06-2028	4,50	PCABEU 450M28	OPESPS
PUT Options on CAIXABANK	ES0A04934899	16-06-2028	4,60	PCABAM 460M28	OPASPS
PUT Options on CAIXABANK	ES0A05184361	16-06-2028	4,60	PCABEU 460M28	OPESPS
PUT Options on CAIXABANK	ES0A04957627	16-06-2028	4,70	PCABAM 470M28	OPASPS
PUT Options on CAIXABANK	ES0A05206792	16-06-2028	4,70	PCABEU 470M28	OPESPS
PUT Options on CAIXABANK	ES0A04971370	16-06-2028	4,80	PCABAM 480M28	OPASPS
PUT Options on CAIXABANK	ES0A05236500	16-06-2028	4,80	PCABEU 480M28	OPESPS
PUT Options on CAIXABANK	ES0A05236518	16-06-2028	4,90	PCABEU 490M28	OPESPS
PUT Options on CAIXABANK	ES0A05180310	16-06-2028	4,90	PCABAM 490M28	OPASPS
PUT Options on CAIXABANK	ES0A05184197	16-06-2028	5,00	PCABAM 500M28	OPASPS
PUT Options on CAIXABANK	ES0A05247358	16-06-2028	5,00	PCABEU 500M28	OPESPS
PUT Options on CAIXABANK	ES0A05233143	16-06-2028	5,25	PCABAM 525M28	OPASPS
PUT Options on CAIXABANK	ES0A05312988	16-06-2028	5,25	PCABEU 525M28	OPESPS
PUT Options on CAIXABANK	ES0A05250139	16-06-2028	5,50	PCABAM 550M28	OPASPS
PUT Options on CAIXABANK	ES0A05397625	16-06-2028	5,50	PCABEU 550M28	OPESPS
PUT Options on CAIXABANK	ES0A05312814	16-06-2028	5,75	PCABAM 575M28	OPASPS
PUT Options on CAIXABANK	ES0A05497912	16-06-2028	5,75	PCABEU 575M28	OPESPS
PUT Options on CAIXABANK	ES0A05397450	16-06-2028	6,00	PCABAM 600M28	OPASPS
PUT Options on CAIXABANK	ES0A05711627	16-06-2028	6,00	PCABEU 600M28	OPESPS
PUT Options on CAIXABANK	ES0A05475454	16-06-2028	6,25	PCABAM 625M28	OPASPS
PUT Options on CAIXABANK	ES0A05925607	16-06-2028	6,25	PCABEU 625M28	OPESPS
PUT Options on CAIXABANK	ES0A05625397	16-06-2028	6,50	PCABAM 650M28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CAIXABANK	ES0A05940028	16-06-2028	6,50	PCABEU 650M28	OPESPS
PUT Options on CAIXABANK	ES0A05900535	16-06-2028	6,75	PCABAM 675M28	OPASPS
PUT Options on CAIXABANK	ES0A05954334	16-06-2028	6,75	PCABEU 675M28	OPESPS
PUT Options on CAIXABANK	ES0A05988100	16-06-2028	7,00	PCABEU 700M28	OPESPS
PUT Options on CAIXABANK	ES0A05935648	16-06-2028	7,00	PCABAM 700M28	OPASPS
PUT Options on CAIXABANK	ES0A05943501	16-06-2028	7,25	PCABAM 725M28	OPASPS
PUT Options on CAIXABANK	ES0A06018097	16-06-2028	7,25	PCABEU 725M28	OPESPS
PUT Options on CAIXABANK	ES0A06045272	16-06-2028	7,50	PCABEU 750M28	OPESPS
PUT Options on CAIXABANK	ES0A05954284	16-06-2028	7,50	PCABAM 750M28	OPASPS
PUT Options on CAIXABANK	ES0A06006266	16-06-2028	7,75	PCABAM 775M28	OPASPS
PUT Options on CAIXABANK	ES0A06045280	16-06-2028	7,75	PCABEU 775M28	OPESPS
PUT Options on CAIXABANK	ES0A06018048	16-06-2028	8,00	PCABAM 800M28	OPASPS
PUT Options on CAIXABANK	ES0A06265334	16-06-2028	8,00	PCABEU 800M28	OPESPS
PUT Options on CAIXABANK	ES0A06045058	16-06-2028	8,25	PCABAM 825M28	OPASPS
PUT Options on CAIXABANK	ES0A06045066	16-06-2028	8,50	PCABAM 850M28	OPASPS
PUT Options on CAIXABANK	ES0A06265193	16-06-2028	8,75	PCABAM 875M28	OPASPS
PUT Options on CAIXABANK	ES0A05021522	15-12-2028	3,20	PCABAM 320Z28	OPASPS
PUT Options on CAIXABANK	ES0A05021530	15-12-2028	3,30	PCABAM 330Z28	OPASPS
PUT Options on CAIXABANK	ES0A05021548	15-12-2028	3,40	PCABAM 340Z28	OPASPS
PUT Options on CAIXABANK	ES0A05021555	15-12-2028	3,50	PCABAM 350Z28	OPASPS
PUT Options on CAIXABANK	ES0A05021563	15-12-2028	3,60	PCABAM 360Z28	OPASPS
PUT Options on CAIXABANK	ES0A05021639	15-12-2028	3,60	PCABEU 360Z28	OPESPS
PUT Options on CAIXABANK	ES0A05021647	15-12-2028	3,70	PCABEU 370Z28	OPESPS
PUT Options on CAIXABANK	ES0A05021571	15-12-2028	3,70	PCABAM 370Z28	OPASPS
PUT Options on CAIXABANK	ES0A05021589	15-12-2028	3,80	PCABAM 380Z28	OPASPS
PUT Options on CAIXABANK	ES0A05021654	15-12-2028	3,80	PCABEU 380Z28	OPESPS
PUT Options on CAIXABANK	ES0A05021662	15-12-2028	3,90	PCABEU 390Z28	OPESPS
PUT Options on CAIXABANK	ES0A05021597	15-12-2028	3,90	PCABAM 390Z28	OPASPS
PUT Options on CAIXABANK	ES0A05021605	15-12-2028	4,00	PCABAM 400Z28	OPASPS
PUT Options on CAIXABANK	ES0A05040555	15-12-2028	4,00	PCABEU 400Z28	OPESPS
PUT Options on CAIXABANK	ES0A05021613	15-12-2028	4,10	PCABAM 410Z28	OPASPS
PUT Options on CAIXABANK	ES0A05042023	15-12-2028	4,10	PCABEU 410Z28	OPESPS
PUT Options on CAIXABANK	ES0A05042288	15-12-2028	4,20	PCABEU 420Z28	OPESPS
PUT Options on CAIXABANK	ES0A05021621	15-12-2028	4,20	PCABAM 420Z28	OPASPS
PUT Options on CAIXABANK	ES0A05146204	15-12-2028	4,30	PCABEU 430Z28	OPESPS
PUT Options on CAIXABANK	ES0A05027883	15-12-2028	4,30	PCABAM 430Z28	OPASPS
PUT Options on CAIXABANK	ES0A05169842	15-12-2028	4,40	PCABEU 440Z28	OPESPS
PUT Options on CAIXABANK	ES0A05040548	15-12-2028	4,40	PCABAM 440Z28	OPASPS
PUT Options on CAIXABANK	ES0A05180492	15-12-2028	4,50	PCABEU 450Z28	OPESPS
PUT Options on CAIXABANK	ES0A05042015	15-12-2028	4,50	PCABAM 450Z28	OPASPS
PUT Options on CAIXABANK	ES0A05184379	15-12-2028	4,60	PCABEU 460Z28	OPESPS
PUT Options on CAIXABANK	ES0A05042270	15-12-2028	4,60	PCABAM 460Z28	OPASPS
PUT Options on CAIXABANK	ES0A05144266	15-12-2028	4,70	PCABAM 470Z28	OPASPS
PUT Options on CAIXABANK	ES0A05206800	15-12-2028	4,70	PCABEU 470Z28	OPESPS
PUT Options on CAIXABANK	ES0A05169834	15-12-2028	4,80	PCABAM 480Z28	OPASPS
PUT Options on CAIXABANK	ES0A05236526	15-12-2028	4,80	PCABEU 480Z28	OPESPS
PUT Options on CAIXABANK	ES0A05236534	15-12-2028	4,90	PCABEU 490Z28	OPESPS
PUT Options on CAIXABANK	ES0A05180328	15-12-2028	4,90	PCABAM 490Z28	OPASPS
PUT Options on CAIXABANK	ES0A05184205	15-12-2028	5,00	PCABAM 500Z28	OPASPS
PUT Options on CAIXABANK	ES0A05247366	15-12-2028	5,00	PCABEU 500Z28	OPESPS
PUT Options on CAIXABANK	ES0A05233150	15-12-2028	5,25	PCABAM 525Z28	OPASPS
PUT Options on CAIXABANK	ES0A05313010	15-12-2028	5,25	PCABEU 525Z28	OPESPS
PUT Options on CAIXABANK	ES0A05397658	15-12-2028	5,50	PCABEU 550Z28	OPESPS
PUT Options on CAIXABANK	ES0A05250147	15-12-2028	5,50	PCABAM 550Z28	OPASPS
PUT Options on CAIXABANK	ES0A05497920	15-12-2028	5,75	PCABEU 575Z28	OPESPS
PUT Options on CAIXABANK	ES0A05312848	15-12-2028	5,75	PCABAM 575Z28	OPASPS
PUT Options on CAIXABANK	ES0A05397484	15-12-2028	6,00	PCABAM 600Z28	OPASPS
PUT Options on CAIXABANK	ES0A05711635	15-12-2028	6,00	PCABEU 600Z28	OPESPS
PUT Options on CAIXABANK	ES0A05475462	15-12-2028	6,25	PCABAM 625Z28	OPASPS
PUT Options on CAIXABANK	ES0A05925615	15-12-2028	6,25	PCABEU 625Z28	OPESPS
PUT Options on CAIXABANK	ES0A05625405	15-12-2028	6,50	PCABAM 650Z28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CAIXABANK	ES0A05940036	15-12-2028	6,50	PCABEU 650Z28	OPESPS
PUT Options on CAIXABANK	ES0A05954342	15-12-2028	6,75	PCABEU 675Z28	OPESPS
PUT Options on CAIXABANK	ES0A05900543	15-12-2028	6,75	PCABAM 675Z28	OPASPS
PUT Options on CAIXABANK	ES0A05988118	15-12-2028	7,00	PCABEU 700Z28	OPESPS
PUT Options on CAIXABANK	ES0A05935655	15-12-2028	7,00	PCABAM 700Z28	OPASPS
PUT Options on CAIXABANK	ES0A05943519	15-12-2028	7,25	PCABAM 725Z28	OPASPS
PUT Options on CAIXABANK	ES0A06018105	15-12-2028	7,25	PCABEU 725Z28	OPESPS
PUT Options on CAIXABANK	ES0A06045298	15-12-2028	7,50	PCABEU 750Z28	OPESPS
PUT Options on CAIXABANK	ES0A05954292	15-12-2028	7,50	PCABAM 750Z28	OPASPS
PUT Options on CAIXABANK	ES0A06045306	15-12-2028	7,75	PCABEU 775Z28	OPESPS
PUT Options on CAIXABANK	ES0A06006274	15-12-2028	7,75	PCABAM 775Z28	OPASPS
PUT Options on CAIXABANK	ES0A06018055	15-12-2028	8,00	PCABAM 800Z28	OPASPS
PUT Options on CAIXABANK	ES0A06265342	15-12-2028	8,00	PCABEU 800Z28	OPESPS
PUT Options on CAIXABANK	ES0A06045074	15-12-2028	8,25	PCABAM 825Z28	OPASPS
PUT Options on CAIXABANK	ES0A06045082	15-12-2028	8,50	PCABAM 850Z28	OPASPS
PUT Options on CAIXABANK	ES0A06265201	15-12-2028	8,75	PCABAM 875Z28	OPASPS
PUT Options on CAIXABANK	ES0A05522891	15-06-2029	4,10	PCABAM 410M29	OPASPS
PUT Options on CAIXABANK	ES0A05439419	15-06-2029	4,20	PCABAM 420M29	OPASPS
PUT Options on CAIXABANK	ES0A05439427	15-06-2029	4,30	PCABAM 430M29	OPASPS
PUT Options on CAIXABANK	ES0A05439435	15-06-2029	4,40	PCABAM 440M29	OPASPS
PUT Options on CAIXABANK	ES0A05439443	15-06-2029	4,50	PCABAM 450M29	OPASPS
PUT Options on CAIXABANK	ES0A05439450	15-06-2029	4,60	PCABAM 460M29	OPASPS
PUT Options on CAIXABANK	ES0A05522925	15-06-2029	4,60	PCABEU 460M29	OPESPS
PUT Options on CAIXABANK	ES0A05439468	15-06-2029	4,70	PCABAM 470M29	OPASPS
PUT Options on CAIXABANK	ES0A05439526	15-06-2029	4,70	PCABEU 470M29	OPESPS
PUT Options on CAIXABANK	ES0A05439534	15-06-2029	4,80	PCABEU 480M29	OPESPS
PUT Options on CAIXABANK	ES0A05439476	15-06-2029	4,80	PCABAM 480M29	OPASPS
PUT Options on CAIXABANK	ES0A05439484	15-06-2029	4,90	PCABAM 490M29	OPASPS
PUT Options on CAIXABANK	ES0A05439542	15-06-2029	4,90	PCABEU 490M29	OPESPS
PUT Options on CAIXABANK	ES0A05439559	15-06-2029	5,00	PCABEU 500M29	OPESPS
PUT Options on CAIXABANK	ES0A05439492	15-06-2029	5,00	PCABAM 500M29	OPASPS
PUT Options on CAIXABANK	ES0A05439500	15-06-2029	5,25	PCABAM 525M29	OPASPS
PUT Options on CAIXABANK	ES0A05444377	15-06-2029	5,25	PCABEU 525M29	OPESPS
PUT Options on CAIXABANK	ES0A05439518	15-06-2029	5,50	PCABAM 550M29	OPASPS
PUT Options on CAIXABANK	ES0A05473541	15-06-2029	5,50	PCABEU 550M29	OPESPS
PUT Options on CAIXABANK	ES0A05444369	15-06-2029	5,75	PCABAM 575M29	OPASPS
PUT Options on CAIXABANK	ES0A05497938	15-06-2029	5,75	PCABEU 575M29	OPESPS
PUT Options on CAIXABANK	ES0A05468020	15-06-2029	6,00	PCABAM 600M29	OPASPS
PUT Options on CAIXABANK	ES0A05711643	15-06-2029	6,00	PCABEU 600M29	OPESPS
PUT Options on CAIXABANK	ES0A05475470	15-06-2029	6,25	PCABAM 625M29	OPASPS
PUT Options on CAIXABANK	ES0A05925623	15-06-2029	6,25	PCABEU 625M29	OPESPS
PUT Options on CAIXABANK	ES0A05625413	15-06-2029	6,50	PCABAM 650M29	OPASPS
PUT Options on CAIXABANK	ES0A05940044	15-06-2029	6,50	PCABEU 650M29	OPESPS
PUT Options on CAIXABANK	ES0A05900550	15-06-2029	6,75	PCABAM 675M29	OPASPS
PUT Options on CAIXABANK	ES0A05954359	15-06-2029	6,75	PCABEU 675M29	OPESPS
PUT Options on CAIXABANK	ES0A05935663	15-06-2029	7,00	PCABAM 700M29	OPASPS
PUT Options on CAIXABANK	ES0A05988126	15-06-2029	7,00	PCABEU 700M29	OPESPS
PUT Options on CAIXABANK	ES0A06018113	15-06-2029	7,25	PCABEU 725M29	OPESPS
PUT Options on CAIXABANK	ES0A05943527	15-06-2029	7,25	PCABAM 725M29	OPASPS
PUT Options on CAIXABANK	ES0A05954300	15-06-2029	7,50	PCABAM 750M29	OPASPS
PUT Options on CAIXABANK	ES0A06045314	15-06-2029	7,50	PCABEU 750M29	OPESPS
PUT Options on CAIXABANK	ES0A06045322	15-06-2029	7,75	PCABEU 775M29	OPESPS
PUT Options on CAIXABANK	ES0A06006282	15-06-2029	7,75	PCABAM 775M29	OPASPS
PUT Options on CAIXABANK	ES0A06265359	15-06-2029	8,00	PCABEU 800M29	OPESPS
PUT Options on CAIXABANK	ES0A06018063	15-06-2029	8,00	PCABAM 800M29	OPASPS
PUT Options on CAIXABANK	ES0A06045090	15-06-2029	8,25	PCABAM 825M29	OPASPS
PUT Options on CAIXABANK	ES0A06045108	15-06-2029	8,50	PCABAM 850M29	OPASPS
PUT Options on CAIXABANK	ES0A06265219	15-06-2029	8,75	PCABAM 875M29	OPASPS
PUT Options on CAIXABANK	ES0A05821038	21-12-2029	4,40	PCABAM 440Z29	OPASPS
PUT Options on CAIXABANK	ES0A05821046	21-12-2029	4,50	PCABAM 450Z29	OPASPS
PUT Options on CAIXABANK	ES0A05821053	21-12-2029	4,60	PCABAM 460Z29	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CAIXABANK	ES0A05821061	21-12-2029	4,70	PCABAM 470Z29	OPASPS
PUT Options on CAIXABANK	ES0A05821079	21-12-2029	4,80	PCABAM 480Z29	OPASPS
PUT Options on CAIXABANK	ES0A05821087	21-12-2029	4,90	PCABAM 490Z29	OPASPS
PUT Options on CAIXABANK	ES0A05821137	21-12-2029	4,90	PCABEU 490Z29	OPESPS
PUT Options on CAIXABANK	ES0A05821145	21-12-2029	5,00	PCABEU 500Z29	OPESPS
PUT Options on CAIXABANK	ES0A05821095	21-12-2029	5,00	PCABAM 500Z29	OPASPS
PUT Options on CAIXABANK	ES0A05821103	21-12-2029	5,25	PCABAM 525Z29	OPASPS
PUT Options on CAIXABANK	ES0A05821152	21-12-2029	5,25	PCABEU 525Z29	OPESPS
PUT Options on CAIXABANK	ES0A05821111	21-12-2029	5,50	PCABAM 550Z29	OPASPS
PUT Options on CAIXABANK	ES0A05843644	21-12-2029	5,50	PCABEU 550Z29	OPESPS
PUT Options on CAIXABANK	ES0A05846217	21-12-2029	5,75	PCABEU 575Z29	OPESPS
PUT Options on CAIXABANK	ES0A05821129	21-12-2029	5,75	PCABAM 575Z29	OPASPS
PUT Options on CAIXABANK	ES0A05833975	21-12-2029	6,00	PCABAM 600Z29	OPASPS
PUT Options on CAIXABANK	ES0A05855796	21-12-2029	6,00	PCABEU 600Z29	OPESPS
PUT Options on CAIXABANK	ES0A05846209	21-12-2029	6,25	PCABAM 625Z29	OPASPS
PUT Options on CAIXABANK	ES0A05925631	21-12-2029	6,25	PCABEU 625Z29	OPESPS
PUT Options on CAIXABANK	ES0A05852892	21-12-2029	6,50	PCABAM 650Z29	OPASPS
PUT Options on CAIXABANK	ES0A05940051	21-12-2029	6,50	PCABEU 650Z29	OPESPS
PUT Options on CAIXABANK	ES0A05900568	21-12-2029	6,75	PCABAM 675Z29	OPASPS
PUT Options on CAIXABANK	ES0A05954367	21-12-2029	6,75	PCABEU 675Z29	OPESPS
PUT Options on CAIXABANK	ES0A05935671	21-12-2029	7,00	PCABAM 700Z29	OPASPS
PUT Options on CAIXABANK	ES0A05988134	21-12-2029	7,00	PCABEU 700Z29	OPESPS
PUT Options on CAIXABANK	ES0A05943535	21-12-2029	7,25	PCABAM 725Z29	OPASPS
PUT Options on CAIXABANK	ES0A06018121	21-12-2029	7,25	PCABEU 725Z29	OPESPS
PUT Options on CAIXABANK	ES0A06045330	21-12-2029	7,50	PCABEU 750Z29	OPESPS
PUT Options on CAIXABANK	ES0A05954318	21-12-2029	7,50	PCABAM 750Z29	OPASPS
PUT Options on CAIXABANK	ES0A06006290	21-12-2029	7,75	PCABAM 775Z29	OPASPS
PUT Options on CAIXABANK	ES0A06045348	21-12-2029	7,75	PCABEU 775Z29	OPESPS
PUT Options on CAIXABANK	ES0A06018071	21-12-2029	8,00	PCABAM 800Z29	OPASPS
PUT Options on CAIXABANK	ES0A06265367	21-12-2029	8,00	PCABEU 800Z29	OPESPS
PUT Options on CAIXABANK	ES0A06045116	21-12-2029	8,25	PCABAM 825Z29	OPASPS
PUT Options on CAIXABANK	ES0A06045124	21-12-2029	8,50	PCABAM 850Z29	OPASPS
PUT Options on CAIXABANK	ES0A06265227	21-12-2029	8,75	PCABAM 875Z29	OPASPS
PUT Options on CAIXABANK	ES0A06329676	21-06-2030	6,25	PCABAM 625M30	OPASPS
PUT Options on CAIXABANK	ES0A06324891	21-06-2030	6,50	PCABAM 650M30	OPASPS
PUT Options on CAIXABANK	ES0A06324909	21-06-2030	6,75	PCABAM 675M30	OPASPS
PUT Options on CAIXABANK	ES0A06324917	21-06-2030	7,00	PCABAM 700M30	OPASPS
PUT Options on CAIXABANK	ES0A06324974	21-06-2030	7,00	PCABEU 700M30	OPESPS
PUT Options on CAIXABANK	ES0A06324982	21-06-2030	7,25	PCABEU 725M30	OPESPS
PUT Options on CAIXABANK	ES0A06324925	21-06-2030	7,25	PCABAM 725M30	OPASPS
PUT Options on CAIXABANK	ES0A06324933	21-06-2030	7,50	PCABAM 750M30	OPASPS
PUT Options on CAIXABANK	ES0A06324990	21-06-2030	7,50	PCABEU 750M30	OPESPS
PUT Options on CAIXABANK	ES0A06330856	21-06-2030	7,75	PCABEU 775M30	OPESPS
PUT Options on CAIXABANK	ES0A06324941	21-06-2030	7,75	PCABAM 775M30	OPASPS
PUT Options on CAIXABANK	ES0A06350870	21-06-2030	8,00	PCABEU 800M30	OPESPS
PUT Options on CAIXABANK	ES0A06324958	21-06-2030	8,00	PCABAM 800M30	OPASPS
PUT Options on CAIXABANK	ES0A06324966	21-06-2030	8,25	PCABAM 825M30	OPASPS
PUT Options on CAIXABANK	ES0A06330849	21-06-2030	8,50	PCABAM 850M30	OPASPS
PUT Options on CAIXABANK	ES0A06343354	21-06-2030	8,75	PCABAM 875M30	OPASPS
CALL Options on CELLNEX	ES0A06211684	18-07-2025	23,00	CCLNAM 2300N25	OCASPS
CALL Options on CELLNEX	ES0A06164867	18-07-2025	24,00	CCLNAM 2400N25	OCASPS
CALL Options on CELLNEX	ES0A06164875	18-07-2025	25,00	CCLNAM 2500N25	OCASPS
CALL Options on CELLNEX	ES0A06164883	18-07-2025	26,00	CCLNAM 2600N25	OCASPS
CALL Options on CELLNEX	ES0A06164891	18-07-2025	27,00	CCLNAM 2700N25	OCASPS
CALL Options on CELLNEX	ES0A06164909	18-07-2025	28,00	CCLNAM 2800N25	OCASPS
CALL Options on CELLNEX	ES0A06164917	18-07-2025	29,00	CCLNAM 2900N25	OCASPS
CALL Options on CELLNEX	ES0A06367031	18-07-2025	29,00	CCLNEU 2900N25	OCESPS
CALL Options on CELLNEX	ES0A06164925	18-07-2025	30,00	CCLNAM 3000N25	OCASPS
CALL Options on CELLNEX	ES0A06211692	18-07-2025	30,00	CCLNEU 3000N25	OCESPS
CALL Options on CELLNEX	ES0A06164933	18-07-2025	31,00	CCLNAM 3100N25	OCASPS
CALL Options on CELLNEX	ES0A06147664	18-07-2025	31,00	CCLNEU 3100N25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CELLNEX	ES0A06164941	18-07-2025	32,00	CCLNAM 3200N25	OCASPS
CALL Options on CELLNEX	ES0A06147672	18-07-2025	32,00	CCLNEU 3200N25	OCESPS
CALL Options on CELLNEX	ES0A06164958	18-07-2025	33,00	CCLNAM 3300N25	OCASPS
CALL Options on CELLNEX	ES0A06147680	18-07-2025	33,00	CCLNEU 3300N25	OCESPS
CALL Options on CELLNEX	ES0A06164966	18-07-2025	34,00	CCLNAM 3400N25	OCASPS
CALL Options on CELLNEX	ES0A06147698	18-07-2025	34,00	CCLNEU 3400N25	OCESPS
CALL Options on CELLNEX	ES0A06164974	18-07-2025	35,00	CCLNAM 3500N25	OCASPS
CALL Options on CELLNEX	ES0A06147706	18-07-2025	35,00	CCLNEU 3500N25	OCESPS
CALL Options on CELLNEX	ES0A06164982	18-07-2025	36,00	CCLNAM 3600N25	OCASPS
CALL Options on CELLNEX	ES0A06147714	18-07-2025	36,00	CCLNEU 3600N25	OCESPS
CALL Options on CELLNEX	ES0A06164990	18-07-2025	37,00	CCLNAM 3700N25	OCASPS
CALL Options on CELLNEX	ES0A06147722	18-07-2025	37,00	CCLNEU 3700N25	OCESPS
CALL Options on CELLNEX	ES0A06165005	18-07-2025	38,00	CCLNAM 3800N25	OCASPS
CALL Options on CELLNEX	ES0A06171573	18-07-2025	38,00	CCLNEU 3800N25	OCESPS
CALL Options on CELLNEX	ES0A06165013	18-07-2025	39,00	CCLNAM 3900N25	OCASPS
CALL Options on CELLNEX	ES0A06172944	18-07-2025	39,00	CCLNEU 3900N25	OCESPS
CALL Options on CELLNEX	ES0A06165021	18-07-2025	40,00	CCLNAM 4000N25	OCASPS
CALL Options on CELLNEX	ES0A06165039	18-07-2025	41,00	CCLNAM 4100N25	OCASPS
CALL Options on CELLNEX	ES0A06165047	18-07-2025	42,00	CCLNAM 4200N25	OCASPS
CALL Options on CELLNEX	ES0A06165054	18-07-2025	43,00	CCLNAM 4300N25	OCASPS
CALL Options on CELLNEX	ES0A06165062	18-07-2025	44,00	CCLNAM 4400N25	OCASPS
CALL Options on CELLNEX	ES0A06171565	18-07-2025	45,00	CCLNAM 4500N25	OCASPS
CALL Options on CELLNEX	ES0A06172928	18-07-2025	46,00	CCLNAM 4600N25	OCASPS
CALL Options on CELLNEX	ES0A06302087	15-08-2025	23,00	CCLNAM 2300Q25	OCASPS
CALL Options on CELLNEX	ES0A06250500	15-08-2025	24,00	CCLNAM 2400Q25	OCASPS
CALL Options on CELLNEX	ES0A06250518	15-08-2025	25,00	CCLNAM 2500Q25	OCASPS
CALL Options on CELLNEX	ES0A06250526	15-08-2025	26,00	CCLNAM 2600Q25	OCASPS
CALL Options on CELLNEX	ES0A06250534	15-08-2025	27,00	CCLNAM 2700Q25	OCASPS
CALL Options on CELLNEX	ES0A06250542	15-08-2025	28,00	CCLNAM 2800Q25	OCASPS
CALL Options on CELLNEX	ES0A06250559	15-08-2025	29,00	CCLNAM 2900Q25	OCASPS
CALL Options on CELLNEX	ES0A06367049	15-08-2025	29,00	CCLNEU 2900Q25	OCESPS
CALL Options on CELLNEX	ES0A06250567	15-08-2025	30,00	CCLNAM 3000Q25	OCASPS
CALL Options on CELLNEX	ES0A06250708	15-08-2025	30,00	CCLNEU 3000Q25	OCESPS
CALL Options on CELLNEX	ES0A06250716	15-08-2025	31,00	CCLNEU 3100Q25	OCESPS
CALL Options on CELLNEX	ES0A06250575	15-08-2025	31,00	CCLNAM 3100Q25	OCASPS
CALL Options on CELLNEX	ES0A06250583	15-08-2025	32,00	CCLNAM 3200Q25	OCASPS
CALL Options on CELLNEX	ES0A06250724	15-08-2025	32,00	CCLNEU 3200Q25	OCESPS
CALL Options on CELLNEX	ES0A06250732	15-08-2025	33,00	CCLNEU 3300Q25	OCESPS
CALL Options on CELLNEX	ES0A06250591	15-08-2025	33,00	CCLNAM 3300Q25	OCASPS
CALL Options on CELLNEX	ES0A06250609	15-08-2025	34,00	CCLNAM 3400Q25	OCASPS
CALL Options on CELLNEX	ES0A06250740	15-08-2025	34,00	CCLNEU 3400Q25	OCESPS
CALL Options on CELLNEX	ES0A06250757	15-08-2025	35,00	CCLNEU 3500Q25	OCESPS
CALL Options on CELLNEX	ES0A06250617	15-08-2025	35,00	CCLNAM 3500Q25	OCASPS
CALL Options on CELLNEX	ES0A06250625	15-08-2025	36,00	CCLNAM 3600Q25	OCASPS
CALL Options on CELLNEX	ES0A06250765	15-08-2025	36,00	CCLNEU 3600Q25	OCESPS
CALL Options on CELLNEX	ES0A06250633	15-08-2025	37,00	CCLNAM 3700Q25	OCASPS
CALL Options on CELLNEX	ES0A06265755	15-08-2025	37,00	CCLNEU 3700Q25	OCESPS
CALL Options on CELLNEX	ES0A06250641	15-08-2025	38,00	CCLNAM 3800Q25	OCASPS
CALL Options on CELLNEX	ES0A06250658	15-08-2025	39,00	CCLNAM 3900Q25	OCASPS
CALL Options on CELLNEX	ES0A06250666	15-08-2025	40,00	CCLNAM 4000Q25	OCASPS
CALL Options on CELLNEX	ES0A06250674	15-08-2025	41,00	CCLNAM 4100Q25	OCASPS
CALL Options on CELLNEX	ES0A06250682	15-08-2025	42,00	CCLNAM 4200Q25	OCASPS
CALL Options on CELLNEX	ES0A06250690	15-08-2025	43,00	CCLNAM 4300Q25	OCASPS
CALL Options on CELLNEX	ES0A06282867	15-08-2025	44,00	CCLNAM 4400Q25	OCASPS
CALL Options on CELLNEX	ES0A04873790	19-09-2025	22,00	CCLNAM 2200U25	OCASPS
CALL Options on CELLNEX	ES0A04866836	19-09-2025	23,00	CCLNAM 2300U25	OCASPS
CALL Options on CELLNEX	ES0A04854667	19-09-2025	24,00	CCLNAM 2400U25	OCASPS
CALL Options on CELLNEX	ES0A04894234	19-09-2025	24,00	CCLNEU 2400U25	OCESPS
CALL Options on CELLNEX	ES0A04852430	19-09-2025	25,00	CCLNAM 2500U25	OCASPS
CALL Options on CELLNEX	ES0A04871364	19-09-2025	25,00	CCLNEU 2500U25	OCESPS
CALL Options on CELLNEX	ES0A04866844	19-09-2025	26,00	CCLNEU 2600U25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CELLNEX	ES0A04843835	19-09-2025	26,00	CCLNAM 2600U25	OCASPS
CALL Options on CELLNEX	ES0A04854675	19-09-2025	27,00	CCLNEU 2700U25	OCESPS
CALL Options on CELLNEX	ES0A04509618	19-09-2025	27,00	CCLNAM 2700U25	OCASPS
CALL Options on CELLNEX	ES0A04852448	19-09-2025	28,00	CCLNEU 2800U25	OCESPS
CALL Options on CELLNEX	ES0A04501110	19-09-2025	28,00	CCLNAM 2800U25	OCASPS
CALL Options on CELLNEX	ES0A04849840	19-09-2025	29,00	CCLNEU 2900U25	OCESPS
CALL Options on CELLNEX	ES0A04501128	19-09-2025	29,00	CCLNAM 2900U25	OCASPS
CALL Options on CELLNEX	ES0A04501136	19-09-2025	30,00	CCLNAM 3000U25	OCASPS
CALL Options on CELLNEX	ES0A04509626	19-09-2025	30,00	CCLNEU 3000U25	OCESPS
CALL Options on CELLNEX	ES0A04501144	19-09-2025	31,00	CCLNAM 3100U25	OCASPS
CALL Options on CELLNEX	ES0A04501243	19-09-2025	31,00	CCLNEU 3100U25	OCESPS
CALL Options on CELLNEX	ES0A04501250	19-09-2025	32,00	CCLNEU 3200U25	OCESPS
CALL Options on CELLNEX	ES0A04501151	19-09-2025	32,00	CCLNAM 3200U25	OCASPS
CALL Options on CELLNEX	ES0A04501169	19-09-2025	33,00	CCLNAM 3300U25	OCASPS
CALL Options on CELLNEX	ES0A04501268	19-09-2025	33,00	CCLNEU 3300U25	OCESPS
CALL Options on CELLNEX	ES0A04501276	19-09-2025	34,00	CCLNEU 3400U25	OCESPS
CALL Options on CELLNEX	ES0A04501177	19-09-2025	34,00	CCLNAM 3400U25	OCASPS
CALL Options on CELLNEX	ES0A04501185	19-09-2025	35,00	CCLNAM 3500U25	OCASPS
CALL Options on CELLNEX	ES0A04501284	19-09-2025	35,00	CCLNEU 3500U25	OCESPS
CALL Options on CELLNEX	ES0A04501292	19-09-2025	36,00	CCLNEU 3600U25	OCESPS
CALL Options on CELLNEX	ES0A04501193	19-09-2025	36,00	CCLNAM 3600U25	OCASPS
CALL Options on CELLNEX	ES0A04501201	19-09-2025	37,00	CCLNAM 3700U25	OCASPS
CALL Options on CELLNEX	ES0A04501300	19-09-2025	37,00	CCLNEU 3700U25	OCESPS
CALL Options on CELLNEX	ES0A04501219	19-09-2025	38,00	CCLNAM 3800U25	OCASPS
CALL Options on CELLNEX	ES0A04513735	19-09-2025	38,00	CCLNEU 3800U25	OCESPS
CALL Options on CELLNEX	ES0A04501227	19-09-2025	39,00	CCLNAM 3900U25	OCASPS
CALL Options on CELLNEX	ES0A04514477	19-09-2025	39,00	CCLNEU 3900U25	OCESPS
CALL Options on CELLNEX	ES0A04501235	19-09-2025	40,00	CCLNAM 4000U25	OCASPS
CALL Options on CELLNEX	ES0A04521647	19-09-2025	40,00	CCLNEU 4000U25	OCESPS
CALL Options on CELLNEX	ES0A04522058	19-09-2025	41,00	CCLNEU 4100U25	OCESPS
CALL Options on CELLNEX	ES0A04512976	19-09-2025	41,00	CCLNAM 4100U25	OCASPS
CALL Options on CELLNEX	ES0A04544128	19-09-2025	42,00	CCLNEU 4200U25	OCESPS
CALL Options on CELLNEX	ES0A04514154	19-09-2025	42,00	CCLNAM 4200U25	OCASPS
CALL Options on CELLNEX	ES0A04521639	19-09-2025	43,00	CCLNAM 4300U25	OCASPS
CALL Options on CELLNEX	ES0A04522033	19-09-2025	44,00	CCLNAM 4400U25	OCASPS
CALL Options on CELLNEX	ES0A04522041	19-09-2025	45,00	CCLNAM 4500U25	OCASPS
CALL Options on CELLNEX	ES0A04546214	19-09-2025	46,00	CCLNAM 4600U25	OCASPS
CALL Options on CELLNEX	ES0A04873808	19-12-2025	22,00	CCLNAM 2200Z25	OCASPS
CALL Options on CELLNEX	ES0A04866935	19-12-2025	23,00	CCLNAM 2300Z25	OCASPS
CALL Options on CELLNEX	ES0A04894242	19-12-2025	24,00	CCLNEU 2400Z25	OCESPS
CALL Options on CELLNEX	ES0A04854741	19-12-2025	24,00	CCLNAM 2400Z25	OCASPS
CALL Options on CELLNEX	ES0A04871489	19-12-2025	25,00	CCLNEU 2500Z25	OCESPS
CALL Options on CELLNEX	ES0A04163176	19-12-2025	25,00	CCLNAM 2500Z25	OCASPS
CALL Options on CELLNEX	ES0A04160420	19-12-2025	26,00	CCLNAM 2600Z25	OCASPS
CALL Options on CELLNEX	ES0A04866943	19-12-2025	26,00	CCLNEU 2600Z25	OCESPS
CALL Options on CELLNEX	ES0A04118386	19-12-2025	27,00	CCLNAM 2700Z25	OCASPS
CALL Options on CELLNEX	ES0A04854758	19-12-2025	27,00	CCLNEU 2700Z25	OCESPS
CALL Options on CELLNEX	ES0A04097093	19-12-2025	28,00	CCLNAM 2800Z25	OCASPS
CALL Options on CELLNEX	ES0A04162855	19-12-2025	28,00	CCLNEU 2800Z25	OCESPS
CALL Options on CELLNEX	ES0A04087193	19-12-2025	29,00	CCLNAM 2900Z25	OCASPS
CALL Options on CELLNEX	ES0A04160594	19-12-2025	29,00	CCLNEU 2900Z25	OCESPS
CALL Options on CELLNEX	ES0A04030102	19-12-2025	30,00	CCLNAM 3000Z25	OCASPS
CALL Options on CELLNEX	ES0A04118436	19-12-2025	30,00	CCLNEU 3000Z25	OCESPS
CALL Options on CELLNEX	ES0A03849486	19-12-2025	31,00	CCLNAM 3100Z25	OCASPS
CALL Options on CELLNEX	ES0A04097143	19-12-2025	31,00	CCLNEU 3100Z25	OCESPS
CALL Options on CELLNEX	ES0A03849494	19-12-2025	32,00	CCLNAM 3200Z25	OCASPS
CALL Options on CELLNEX	ES0A04087482	19-12-2025	32,00	CCLNEU 3200Z25	OCESPS
CALL Options on CELLNEX	ES0A03604972	19-12-2025	33,00	CCLNAM 3300Z25	OCASPS
CALL Options on CELLNEX	ES0A04083135	19-12-2025	33,00	CCLNEU 3300Z25	OCESPS
CALL Options on CELLNEX	ES0A03563939	19-12-2025	34,00	CCLNAM 3400Z25	OCASPS
CALL Options on CELLNEX	ES0A03849965	19-12-2025	34,00	CCLNEU 3400Z25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CELLNEX	ES0A03555034	19-12-2025	35,00	CCLNAM 3500Z25	OCASPS
CALL Options on CELLNEX	ES0A03849973	19-12-2025	35,00	CCLNEU 3500Z25	OCESPS
CALL Options on CELLNEX	ES0A03849981	19-12-2025	36,00	CCLNEU 3600Z25	OCESPS
CALL Options on CELLNEX	ES0A02801363	19-12-2025	36,00	CCLNAM 3600Z25	OCASPS
CALL Options on CELLNEX	ES0A03515624	19-12-2025	37,00	CCLNAM 3700Z25	OCASPS
CALL Options on CELLNEX	ES0A03597523	19-12-2025	37,00	CCLNEU 3700Z25	OCESPS
CALL Options on CELLNEX	ES0A03564101	19-12-2025	38,00	CCLNEU 3800Z25	OCESPS
CALL Options on CELLNEX	ES0A02785533	19-12-2025	38,00	CCLNAM 3800Z25	OCASPS
CALL Options on CELLNEX	ES0A03555216	19-12-2025	39,00	CCLNEU 3900Z25	OCESPS
CALL Options on CELLNEX	ES0A03508264	19-12-2025	39,00	CCLNAM 3900Z25	OCASPS
CALL Options on CELLNEX	ES0A03516002	19-12-2025	40,00	CCLNEU 4000Z25	OCESPS
CALL Options on CELLNEX	ES0A02818607	19-12-2025	40,00	CCLNAM 4000Z25	OCASPS
CALL Options on CELLNEX	ES0A03516010	19-12-2025	41,00	CCLNEU 4100Z25	OCESPS
CALL Options on CELLNEX	ES0A03505377	19-12-2025	41,00	CCLNAM 4100Z25	OCASPS
CALL Options on CELLNEX	ES0A03516028	19-12-2025	42,00	CCLNEU 4200Z25	OCESPS
CALL Options on CELLNEX	ES0A03466315	19-12-2025	42,00	CCLNAM 4200Z25	OCASPS
CALL Options on CELLNEX	ES0A03445392	19-12-2025	43,00	CCLNAM 4300Z25	OCASPS
CALL Options on CELLNEX	ES0A03510559	19-12-2025	43,00	CCLNEU 4300Z25	OCESPS
CALL Options on CELLNEX	ES0A03508595	19-12-2025	44,00	CCLNEU 4400Z25	OCESPS
CALL Options on CELLNEX	ES0A02813145	19-12-2025	44,00	CCLNAM 4400Z25	OCASPS
CALL Options on CELLNEX	ES0A03508603	19-12-2025	45,00	CCLNEU 4500Z25	OCESPS
CALL Options on CELLNEX	ES0A03324399	19-12-2025	45,00	CCLNAM 4500Z25	OCASPS
CALL Options on CELLNEX	ES0A03491453	19-12-2025	46,00	CCLNEU 4600Z25	OCESPS
CALL Options on CELLNEX	ES0A03324209	19-12-2025	46,00	CCLNAM 4600Z25	OCASPS
CALL Options on CELLNEX	ES0A03466638	19-12-2025	47,00	CCLNEU 4700Z25	OCESPS
CALL Options on CELLNEX	ES0A03323763	19-12-2025	47,00	CCLNAM 4700Z25	OCASPS
CALL Options on CELLNEX	ES0A03466646	19-12-2025	48,00	CCLNEU 4800Z25	OCESPS
CALL Options on CELLNEX	ES0A03321205	19-12-2025	48,00	CCLNAM 4800Z25	OCASPS
CALL Options on CELLNEX	ES0A03380961	19-12-2025	49,00	CCLNEU 4900Z25	OCESPS
CALL Options on CELLNEX	ES0A03321387	19-12-2025	49,00	CCLNAM 4900Z25	OCASPS
CALL Options on CELLNEX	ES0A03378205	19-12-2025	50,00	CCLNEU 5000Z25	OCESPS
CALL Options on CELLNEX	ES0A03321486	19-12-2025	50,00	CCLNAM 5000Z25	OCASPS
CALL Options on CELLNEX	ES0A03321643	19-12-2025	52,00	CCLNAM 5200Z25	OCASPS
CALL Options on CELLNEX	ES0A03323888	19-12-2025	52,00	CCLNEU 5200Z25	OCESPS
CALL Options on CELLNEX	ES0A03322021	19-12-2025	54,00	CCLNAM 5400Z25	OCASPS
CALL Options on CELLNEX	ES0A03323086	19-12-2025	54,00	CCLNEU 5400Z25	OCESPS
CALL Options on CELLNEX	ES0A03322500	19-12-2025	56,00	CCLNAM 5600Z25	OCASPS
CALL Options on CELLNEX	ES0A03325297	19-12-2025	56,00	CCLNEU 5600Z25	OCESPS
CALL Options on CELLNEX	ES0A03322781	19-12-2025	58,00	CCLNAM 5800Z25	OCASPS
CALL Options on CELLNEX	ES0A03323227	19-12-2025	60,00	CCLNAM 6000Z25	OCASPS
CALL Options on CELLNEX	ES0A03325529	19-12-2025	62,00	CCLNAM 6200Z25	OCASPS
CALL Options on CELLNEX	ES0A04873816	20-03-2026	22,00	CCLNAM 2200H26	OCASPS
CALL Options on CELLNEX	ES0A04867073	20-03-2026	23,00	CCLNAM 2300H26	OCASPS
CALL Options on CELLNEX	ES0A04894259	20-03-2026	24,00	CCLNEU 2400H26	OCESPS
CALL Options on CELLNEX	ES0A04855029	20-03-2026	24,00	CCLNAM 2400H26	OCASPS
CALL Options on CELLNEX	ES0A04871661	20-03-2026	25,00	CCLNEU 2500H26	OCESPS
CALL Options on CELLNEX	ES0A04852877	20-03-2026	25,00	CCLNAM 2500H26	OCASPS
CALL Options on CELLNEX	ES0A04843843	20-03-2026	26,00	CCLNAM 2600H26	OCASPS
CALL Options on CELLNEX	ES0A04867081	20-03-2026	26,00	CCLNEU 2600H26	OCESPS
CALL Options on CELLNEX	ES0A04855037	20-03-2026	27,00	CCLNEU 2700H26	OCESPS
CALL Options on CELLNEX	ES0A04842332	20-03-2026	27,00	CCLNAM 2700H26	OCASPS
CALL Options on CELLNEX	ES0A04852885	20-03-2026	28,00	CCLNEU 2800H26	OCESPS
CALL Options on CELLNEX	ES0A04840484	20-03-2026	28,00	CCLNAM 2800H26	OCASPS
CALL Options on CELLNEX	ES0A04828760	20-03-2026	29,00	CCLNAM 2900H26	OCASPS
CALL Options on CELLNEX	ES0A04849857	20-03-2026	29,00	CCLNEU 2900H26	OCESPS
CALL Options on CELLNEX	ES0A04829008	20-03-2026	30,00	CCLNAM 3000H26	OCASPS
CALL Options on CELLNEX	ES0A04843934	20-03-2026	30,00	CCLNEU 3000H26	OCESPS
CALL Options on CELLNEX	ES0A04829222	20-03-2026	31,00	CCLNAM 3100H26	OCASPS
CALL Options on CELLNEX	ES0A04841169	20-03-2026	31,00	CCLNEU 3100H26	OCESPS
CALL Options on CELLNEX	ES0A04829461	20-03-2026	32,00	CCLNAM 3200H26	OCASPS
CALL Options on CELLNEX	ES0A04838785	20-03-2026	32,00	CCLNEU 3200H26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CELLNEX	ES0A04829685	20-03-2026	33,00	CCLNAM 3300H26	OCASPS
CALL Options on CELLNEX	ES0A04829693	20-03-2026	33,00	CCLNEU 3300H26	OCESPS
CALL Options on CELLNEX	ES0A04829909	20-03-2026	34,00	CCLNAM 3400H26	OCASPS
CALL Options on CELLNEX	ES0A04829917	20-03-2026	34,00	CCLNEU 3400H26	OCESPS
CALL Options on CELLNEX	ES0A04830121	20-03-2026	35,00	CCLNAM 3500H26	OCASPS
CALL Options on CELLNEX	ES0A04830139	20-03-2026	35,00	CCLNEU 3500H26	OCESPS
CALL Options on CELLNEX	ES0A04830345	20-03-2026	36,00	CCLNAM 3600H26	OCASPS
CALL Options on CELLNEX	ES0A04830352	20-03-2026	36,00	CCLNEU 3600H26	OCESPS
CALL Options on CELLNEX	ES0A04830527	20-03-2026	37,00	CCLNAM 3700H26	OCASPS
CALL Options on CELLNEX	ES0A04830535	20-03-2026	37,00	CCLNEU 3700H26	OCESPS
CALL Options on CELLNEX	ES0A04830709	20-03-2026	38,00	CCLNAM 3800H26	OCASPS
CALL Options on CELLNEX	ES0A04830717	20-03-2026	38,00	CCLNEU 3800H26	OCESPS
CALL Options on CELLNEX	ES0A04830865	20-03-2026	39,00	CCLNAM 3900H26	OCASPS
CALL Options on CELLNEX	ES0A04830873	20-03-2026	39,00	CCLNEU 3900H26	OCESPS
CALL Options on CELLNEX	ES0A04831004	20-03-2026	40,00	CCLNAM 4000H26	OCASPS
CALL Options on CELLNEX	ES0A05587712	20-03-2026	40,00	CCLNEU 4000H26	OCESPS
CALL Options on CELLNEX	ES0A04831087	20-03-2026	41,00	CCLNAM 4100H26	OCASPS
CALL Options on CELLNEX	ES0A04831160	20-03-2026	42,00	CCLNAM 4200H26	OCASPS
CALL Options on CELLNEX	ES0A04831228	20-03-2026	43,00	CCLNAM 4300H26	OCASPS
CALL Options on CELLNEX	ES0A05587654	20-03-2026	44,00	CCLNAM 4400H26	OCASPS
CALL Options on CELLNEX	ES0A04894093	19-06-2026	23,00	CCLNAM 2300M26	OCASPS
CALL Options on CELLNEX	ES0A04871844	19-06-2026	24,00	CCLNAM 2400M26	OCASPS
CALL Options on CELLNEX	ES0A04163184	19-06-2026	25,00	CCLNAM 2500M26	OCASPS
CALL Options on CELLNEX	ES0A04898532	19-06-2026	25,00	CCLNEU 2500M26	OCESPS
CALL Options on CELLNEX	ES0A04160438	19-06-2026	26,00	CCLNAM 2600M26	OCASPS
CALL Options on CELLNEX	ES0A04874046	19-06-2026	26,00	CCLNEU 2600M26	OCESPS
CALL Options on CELLNEX	ES0A04118394	19-06-2026	27,00	CCLNAM 2700M26	OCASPS
CALL Options on CELLNEX	ES0A04871851	19-06-2026	27,00	CCLNEU 2700M26	OCESPS
CALL Options on CELLNEX	ES0A04097101	19-06-2026	28,00	CCLNAM 2800M26	OCASPS
CALL Options on CELLNEX	ES0A04162863	19-06-2026	28,00	CCLNEU 2800M26	OCESPS
CALL Options on CELLNEX	ES0A04087201	19-06-2026	29,00	CCLNAM 2900M26	OCASPS
CALL Options on CELLNEX	ES0A04160602	19-06-2026	29,00	CCLNEU 2900M26	OCESPS
CALL Options on CELLNEX	ES0A04118444	19-06-2026	30,00	CCLNEU 3000M26	OCESPS
CALL Options on CELLNEX	ES0A04030110	19-06-2026	30,00	CCLNAM 3000M26	OCASPS
CALL Options on CELLNEX	ES0A03849502	19-06-2026	31,00	CCLNAM 3100M26	OCASPS
CALL Options on CELLNEX	ES0A04097150	19-06-2026	31,00	CCLNEU 3100M26	OCESPS
CALL Options on CELLNEX	ES0A04087490	19-06-2026	32,00	CCLNEU 3200M26	OCESPS
CALL Options on CELLNEX	ES0A03849510	19-06-2026	32,00	CCLNAM 3200M26	OCASPS
CALL Options on CELLNEX	ES0A03604980	19-06-2026	33,00	CCLNAM 3300M26	OCASPS
CALL Options on CELLNEX	ES0A04083143	19-06-2026	33,00	CCLNEU 3300M26	OCESPS
CALL Options on CELLNEX	ES0A03563947	19-06-2026	34,00	CCLNAM 3400M26	OCASPS
CALL Options on CELLNEX	ES0A03849999	19-06-2026	34,00	CCLNEU 3400M26	OCESPS
CALL Options on CELLNEX	ES0A03555042	19-06-2026	35,00	CCLNAM 3500M26	OCASPS
CALL Options on CELLNEX	ES0A03850005	19-06-2026	35,00	CCLNEU 3500M26	OCESPS
CALL Options on CELLNEX	ES0A03515632	19-06-2026	36,00	CCLNAM 3600M26	OCASPS
CALL Options on CELLNEX	ES0A03850013	19-06-2026	36,00	CCLNEU 3600M26	OCESPS
CALL Options on CELLNEX	ES0A03515640	19-06-2026	37,00	CCLNAM 3700M26	OCASPS
CALL Options on CELLNEX	ES0A03597531	19-06-2026	37,00	CCLNEU 3700M26	OCESPS
CALL Options on CELLNEX	ES0A03510393	19-06-2026	38,00	CCLNAM 3800M26	OCASPS
CALL Options on CELLNEX	ES0A03564119	19-06-2026	38,00	CCLNEU 3800M26	OCESPS
CALL Options on CELLNEX	ES0A03555224	19-06-2026	39,00	CCLNEU 3900M26	OCESPS
CALL Options on CELLNEX	ES0A03508272	19-06-2026	39,00	CCLNAM 3900M26	OCASPS
CALL Options on CELLNEX	ES0A03508280	19-06-2026	40,00	CCLNAM 4000M26	OCASPS
CALL Options on CELLNEX	ES0A03516036	19-06-2026	40,00	CCLNEU 4000M26	OCESPS
CALL Options on CELLNEX	ES0A03516044	19-06-2026	41,00	CCLNEU 4100M26	OCESPS
CALL Options on CELLNEX	ES0A03505385	19-06-2026	41,00	CCLNAM 4100M26	OCASPS
CALL Options on CELLNEX	ES0A03516051	19-06-2026	42,00	CCLNEU 4200M26	OCESPS
CALL Options on CELLNEX	ES0A03466323	19-06-2026	42,00	CCLNAM 4200M26	OCASPS
CALL Options on CELLNEX	ES0A03445400	19-06-2026	43,00	CCLNAM 4300M26	OCASPS
CALL Options on CELLNEX	ES0A03510567	19-06-2026	43,00	CCLNEU 4300M26	OCESPS
CALL Options on CELLNEX	ES0A03508611	19-06-2026	44,00	CCLNEU 4400M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CELLNEX	ES0A03380888	19-06-2026	44,00	CCLNAM 4400M26	OCASPS
CALL Options on CELLNEX	ES0A03324407	19-06-2026	45,00	CCLNAM 4500M26	OCASPS
CALL Options on CELLNEX	ES0A03508629	19-06-2026	45,00	CCLNEU 4500M26	OCESPS
CALL Options on CELLNEX	ES0A03491461	19-06-2026	46,00	CCLNEU 4600M26	OCESPS
CALL Options on CELLNEX	ES0A03324217	19-06-2026	46,00	CCLNAM 4600M26	OCASPS
CALL Options on CELLNEX	ES0A03323771	19-06-2026	47,00	CCLNAM 4700M26	OCASPS
CALL Options on CELLNEX	ES0A03466653	19-06-2026	47,00	CCLNEU 4700M26	OCESPS
CALL Options on CELLNEX	ES0A03466661	19-06-2026	48,00	CCLNEU 4800M26	OCESPS
CALL Options on CELLNEX	ES0A03323441	19-06-2026	48,00	CCLNAM 4800M26	OCASPS
CALL Options on CELLNEX	ES0A03323458	19-06-2026	49,00	CCLNAM 4900M26	OCASPS
CALL Options on CELLNEX	ES0A03380979	19-06-2026	49,00	CCLNEU 4900M26	OCESPS
CALL Options on CELLNEX	ES0A03378213	19-06-2026	50,00	CCLNEU 5000M26	OCESPS
CALL Options on CELLNEX	ES0A03323466	19-06-2026	50,00	CCLNAM 5000M26	OCASPS
CALL Options on CELLNEX	ES0A03323474	19-06-2026	52,00	CCLNAM 5200M26	OCASPS
CALL Options on CELLNEX	ES0A03323896	19-06-2026	52,00	CCLNEU 5200M26	OCESPS
CALL Options on CELLNEX	ES0A03323524	19-06-2026	54,00	CCLNEU 5400M26	OCESPS
CALL Options on CELLNEX	ES0A03323482	19-06-2026	54,00	CCLNAM 5400M26	OCASPS
CALL Options on CELLNEX	ES0A03323490	19-06-2026	56,00	CCLNAM 5600M26	OCASPS
CALL Options on CELLNEX	ES0A03325305	19-06-2026	56,00	CCLNEU 5600M26	OCESPS
CALL Options on CELLNEX	ES0A03323508	19-06-2026	58,00	CCLNAM 5800M26	OCASPS
CALL Options on CELLNEX	ES0A03323516	19-06-2026	60,00	CCLNAM 6000M26	OCASPS
CALL Options on CELLNEX	ES0A03325503	19-06-2026	62,00	CCLNAM 6200M26	OCASPS
CALL Options on CELLNEX	ES0A05844881	18-09-2026	23,00	CCLNAM 2300U26	OCASPS
CALL Options on CELLNEX	ES0A05267331	18-09-2026	24,00	CCLNAM 2400U26	OCASPS
CALL Options on CELLNEX	ES0A05263439	18-09-2026	25,00	CCLNAM 2500U26	OCASPS
CALL Options on CELLNEX	ES0A05225586	18-09-2026	26,00	CCLNAM 2600U26	OCASPS
CALL Options on CELLNEX	ES0A05844956	18-09-2026	26,00	CCLNEU 2600U26	OCESPS
CALL Options on CELLNEX	ES0A05225594	18-09-2026	27,00	CCLNAM 2700U26	OCASPS
CALL Options on CELLNEX	ES0A05267372	18-09-2026	27,00	CCLNEU 2700U26	OCESPS
CALL Options on CELLNEX	ES0A05225602	18-09-2026	28,00	CCLNAM 2800U26	OCASPS
CALL Options on CELLNEX	ES0A05263462	18-09-2026	28,00	CCLNEU 2800U26	OCESPS
CALL Options on CELLNEX	ES0A05225610	18-09-2026	29,00	CCLNAM 2900U26	OCASPS
CALL Options on CELLNEX	ES0A05225719	18-09-2026	29,00	CCLNEU 2900U26	OCESPS
CALL Options on CELLNEX	ES0A05225727	18-09-2026	30,00	CCLNEU 3000U26	OCESPS
CALL Options on CELLNEX	ES0A05225628	18-09-2026	30,00	CCLNAM 3000U26	OCASPS
CALL Options on CELLNEX	ES0A05225636	18-09-2026	31,00	CCLNAM 3100U26	OCASPS
CALL Options on CELLNEX	ES0A05225735	18-09-2026	31,00	CCLNEU 3100U26	OCESPS
CALL Options on CELLNEX	ES0A05225743	18-09-2026	32,00	CCLNEU 3200U26	OCESPS
CALL Options on CELLNEX	ES0A05225644	18-09-2026	32,00	CCLNAM 3200U26	OCASPS
CALL Options on CELLNEX	ES0A05225651	18-09-2026	33,00	CCLNAM 3300U26	OCASPS
CALL Options on CELLNEX	ES0A05225750	18-09-2026	33,00	CCLNEU 3300U26	OCESPS
CALL Options on CELLNEX	ES0A05225768	18-09-2026	34,00	CCLNEU 3400U26	OCESPS
CALL Options on CELLNEX	ES0A05225669	18-09-2026	34,00	CCLNAM 3400U26	OCASPS
CALL Options on CELLNEX	ES0A05225677	18-09-2026	35,00	CCLNAM 3500U26	OCASPS
CALL Options on CELLNEX	ES0A05225776	18-09-2026	35,00	CCLNEU 3500U26	OCESPS
CALL Options on CELLNEX	ES0A05225685	18-09-2026	36,00	CCLNAM 3600U26	OCASPS
CALL Options on CELLNEX	ES0A05242201	18-09-2026	36,00	CCLNEU 3600U26	OCESPS
CALL Options on CELLNEX	ES0A05225693	18-09-2026	37,00	CCLNAM 3700U26	OCASPS
CALL Options on CELLNEX	ES0A05345632	18-09-2026	37,00	CCLNEU 3700U26	OCESPS
CALL Options on CELLNEX	ES0A05225701	18-09-2026	38,00	CCLNAM 3800U26	OCASPS
CALL Options on CELLNEX	ES0A05346895	18-09-2026	38,00	CCLNEU 3800U26	OCESPS
CALL Options on CELLNEX	ES0A05236567	18-09-2026	39,00	CCLNAM 3900U26	OCASPS
CALL Options on CELLNEX	ES0A05583257	18-09-2026	39,00	CCLNEU 3900U26	OCESPS
CALL Options on CELLNEX	ES0A05243647	18-09-2026	40,00	CCLNAM 4000U26	OCASPS
CALL Options on CELLNEX	ES0A05587720	18-09-2026	40,00	CCLNEU 4000U26	OCESPS
CALL Options on CELLNEX	ES0A05346861	18-09-2026	41,00	CCLNAM 4100U26	OCASPS
CALL Options on CELLNEX	ES0A05352349	18-09-2026	42,00	CCLNAM 4200U26	OCASPS
CALL Options on CELLNEX	ES0A05583216	18-09-2026	43,00	CCLNAM 4300U26	OCASPS
CALL Options on CELLNEX	ES0A05587662	18-09-2026	44,00	CCLNAM 4400U26	OCASPS
CALL Options on CELLNEX	ES0A05574165	18-12-2026	18,00	CCLNAM 1800Z26	OCASPS
CALL Options on CELLNEX	ES0A04894101	18-12-2026	23,00	CCLNAM 2300Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CELLNEX	ES0A04871885	18-12-2026	24,00	CCLNAM 2400Z26	OCASPS
CALL Options on CELLNEX	ES0A04163192	18-12-2026	25,00	CCLNAM 2500Z26	OCASPS
CALL Options on CELLNEX	ES0A04898540	18-12-2026	25,00	CCLNEU 2500Z26	OCESPS
CALL Options on CELLNEX	ES0A04160446	18-12-2026	26,00	CCLNAM 2600Z26	OCASPS
CALL Options on CELLNEX	ES0A04874053	18-12-2026	26,00	CCLNEU 2600Z26	OCESPS
CALL Options on CELLNEX	ES0A04118402	18-12-2026	27,00	CCLNAM 2700Z26	OCASPS
CALL Options on CELLNEX	ES0A04871893	18-12-2026	27,00	CCLNEU 2700Z26	OCESPS
CALL Options on CELLNEX	ES0A04162871	18-12-2026	28,00	CCLNEU 2800Z26	OCESPS
CALL Options on CELLNEX	ES0A04097119	18-12-2026	28,00	CCLNAM 2800Z26	OCASPS
CALL Options on CELLNEX	ES0A04087219	18-12-2026	29,00	CCLNAM 2900Z26	OCASPS
CALL Options on CELLNEX	ES0A04160610	18-12-2026	29,00	CCLNEU 2900Z26	OCESPS
CALL Options on CELLNEX	ES0A04118451	18-12-2026	30,00	CCLNEU 3000Z26	OCESPS
CALL Options on CELLNEX	ES0A04030128	18-12-2026	30,00	CCLNAM 3000Z26	OCASPS
CALL Options on CELLNEX	ES0A03849528	18-12-2026	31,00	CCLNAM 3100Z26	OCASPS
CALL Options on CELLNEX	ES0A04097168	18-12-2026	31,00	CCLNEU 3100Z26	OCESPS
CALL Options on CELLNEX	ES0A04087508	18-12-2026	32,00	CCLNEU 3200Z26	OCESPS
CALL Options on CELLNEX	ES0A03849536	18-12-2026	32,00	CCLNAM 3200Z26	OCASPS
CALL Options on CELLNEX	ES0A03604998	18-12-2026	33,00	CCLNAM 3300Z26	OCASPS
CALL Options on CELLNEX	ES0A04083150	18-12-2026	33,00	CCLNEU 3300Z26	OCESPS
CALL Options on CELLNEX	ES0A03563954	18-12-2026	34,00	CCLNAM 3400Z26	OCASPS
CALL Options on CELLNEX	ES0A03850021	18-12-2026	34,00	CCLNEU 3400Z26	OCESPS
CALL Options on CELLNEX	ES0A03555059	18-12-2026	35,00	CCLNAM 3500Z26	OCASPS
CALL Options on CELLNEX	ES0A03850039	18-12-2026	35,00	CCLNEU 3500Z26	OCESPS
CALL Options on CELLNEX	ES0A03515657	18-12-2026	36,00	CCLNAM 3600Z26	OCASPS
CALL Options on CELLNEX	ES0A03850047	18-12-2026	36,00	CCLNEU 3600Z26	OCESPS
CALL Options on CELLNEX	ES0A03515665	18-12-2026	37,00	CCLNAM 3700Z26	OCASPS
CALL Options on CELLNEX	ES0A03597549	18-12-2026	37,00	CCLNEU 3700Z26	OCESPS
CALL Options on CELLNEX	ES0A03564127	18-12-2026	38,00	CCLNEU 3800Z26	OCESPS
CALL Options on CELLNEX	ES0A03510401	18-12-2026	38,00	CCLNAM 3800Z26	OCASPS
CALL Options on CELLNEX	ES0A03508298	18-12-2026	39,00	CCLNAM 3900Z26	OCASPS
CALL Options on CELLNEX	ES0A03555232	18-12-2026	39,00	CCLNEU 3900Z26	OCESPS
CALL Options on CELLNEX	ES0A03508306	18-12-2026	40,00	CCLNAM 4000Z26	OCASPS
CALL Options on CELLNEX	ES0A03516069	18-12-2026	40,00	CCLNEU 4000Z26	OCESPS
CALL Options on CELLNEX	ES0A03505393	18-12-2026	41,00	CCLNAM 4100Z26	OCASPS
CALL Options on CELLNEX	ES0A03516077	18-12-2026	41,00	CCLNEU 4100Z26	OCESPS
CALL Options on CELLNEX	ES0A03473352	18-12-2026	42,00	CCLNAM 4200Z26	OCASPS
CALL Options on CELLNEX	ES0A03516085	18-12-2026	42,00	CCLNEU 4200Z26	OCESPS
CALL Options on CELLNEX	ES0A03473360	18-12-2026	43,00	CCLNAM 4300Z26	OCASPS
CALL Options on CELLNEX	ES0A03510575	18-12-2026	43,00	CCLNEU 4300Z26	OCESPS
CALL Options on CELLNEX	ES0A03473378	18-12-2026	44,00	CCLNAM 4400Z26	OCASPS
CALL Options on CELLNEX	ES0A03508637	18-12-2026	44,00	CCLNEU 4400Z26	OCESPS
CALL Options on CELLNEX	ES0A03473386	18-12-2026	45,00	CCLNAM 4500Z26	OCASPS
CALL Options on CELLNEX	ES0A03508645	18-12-2026	45,00	CCLNEU 4500Z26	OCESPS
CALL Options on CELLNEX	ES0A03473394	18-12-2026	46,00	CCLNAM 4600Z26	OCASPS
CALL Options on CELLNEX	ES0A03491479	18-12-2026	46,00	CCLNEU 4600Z26	OCESPS
CALL Options on CELLNEX	ES0A03473402	18-12-2026	47,00	CCLNAM 4700Z26	OCASPS
CALL Options on CELLNEX	ES0A03482403	18-12-2026	47,00	CCLNEU 4700Z26	OCESPS
CALL Options on CELLNEX	ES0A03482411	18-12-2026	48,00	CCLNEU 4800Z26	OCESPS
CALL Options on CELLNEX	ES0A03473410	18-12-2026	48,00	CCLNAM 4800Z26	OCASPS
CALL Options on CELLNEX	ES0A03473428	18-12-2026	49,00	CCLNAM 4900Z26	OCASPS
CALL Options on CELLNEX	ES0A03482429	18-12-2026	49,00	CCLNEU 4900Z26	OCESPS
CALL Options on CELLNEX	ES0A03482437	18-12-2026	50,00	CCLNEU 5000Z26	OCESPS
CALL Options on CELLNEX	ES0A03473436	18-12-2026	50,00	CCLNAM 5000Z26	OCASPS
CALL Options on CELLNEX	ES0A03473444	18-12-2026	52,00	CCLNAM 5200Z26	OCASPS
CALL Options on CELLNEX	ES0A03497278	18-12-2026	52,00	CCLNEU 5200Z26	OCESPS
CALL Options on CELLNEX	ES0A03473451	18-12-2026	54,00	CCLNAM 5400Z26	OCASPS
CALL Options on CELLNEX	ES0A03473469	18-12-2026	56,00	CCLNAM 5600Z26	OCASPS
CALL Options on CELLNEX	ES0A03498029	18-12-2026	58,00	CCLNAM 5800Z26	OCASPS
CALL Options on CELLNEX	ES0A05844899	19-03-2027	23,00	CCLNAM 2300H27	OCASPS
CALL Options on CELLNEX	ES0A05808274	19-03-2027	24,00	CCLNAM 2400H27	OCASPS
CALL Options on CELLNEX	ES0A05804786	19-03-2027	25,00	CCLNAM 2500H27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CELLNEX	ES0A05844964	19-03-2027	26,00	CCLNEU 2600H27	OCESPS
CALL Options on CELLNEX	ES0A05716147	19-03-2027	26,00	CCLNAM 2600H27	OCASPS
CALL Options on CELLNEX	ES0A05704192	19-03-2027	27,00	CCLNAM 2700H27	OCASPS
CALL Options on CELLNEX	ES0A05808308	19-03-2027	27,00	CCLNEU 2700H27	OCESPS
CALL Options on CELLNEX	ES0A05804810	19-03-2027	28,00	CCLNEU 2800H27	OCESPS
CALL Options on CELLNEX	ES0A05679717	19-03-2027	28,00	CCLNAM 2800H27	OCASPS
CALL Options on CELLNEX	ES0A05615802	19-03-2027	29,00	CCLNAM 2900H27	OCASPS
CALL Options on CELLNEX	ES0A05736202	19-03-2027	29,00	CCLNEU 2900H27	OCESPS
CALL Options on CELLNEX	ES0A05615810	19-03-2027	30,00	CCLNAM 3000H27	OCASPS
CALL Options on CELLNEX	ES0A05716170	19-03-2027	30,00	CCLNEU 3000H27	OCESPS
CALL Options on CELLNEX	ES0A05615828	19-03-2027	31,00	CCLNAM 3100H27	OCASPS
CALL Options on CELLNEX	ES0A05691670	19-03-2027	31,00	CCLNEU 3100H27	OCESPS
CALL Options on CELLNEX	ES0A05615836	19-03-2027	32,00	CCLNAM 3200H27	OCASPS
CALL Options on CELLNEX	ES0A05641220	19-03-2027	32,00	CCLNEU 3200H27	OCESPS
CALL Options on CELLNEX	ES0A05615844	19-03-2027	33,00	CCLNAM 3300H27	OCASPS
CALL Options on CELLNEX	ES0A05615943	19-03-2027	33,00	CCLNEU 3300H27	OCESPS
CALL Options on CELLNEX	ES0A05615950	19-03-2027	34,00	CCLNEU 3400H27	OCESPS
CALL Options on CELLNEX	ES0A05615851	19-03-2027	34,00	CCLNAM 3400H27	OCASPS
CALL Options on CELLNEX	ES0A05615869	19-03-2027	35,00	CCLNAM 3500H27	OCASPS
CALL Options on CELLNEX	ES0A05615968	19-03-2027	35,00	CCLNEU 3500H27	OCESPS
CALL Options on CELLNEX	ES0A05615976	19-03-2027	36,00	CCLNEU 3600H27	OCESPS
CALL Options on CELLNEX	ES0A05615877	19-03-2027	36,00	CCLNAM 3600H27	OCASPS
CALL Options on CELLNEX	ES0A05615885	19-03-2027	37,00	CCLNAM 3700H27	OCASPS
CALL Options on CELLNEX	ES0A05615984	19-03-2027	37,00	CCLNEU 3700H27	OCESPS
CALL Options on CELLNEX	ES0A05615992	19-03-2027	38,00	CCLNEU 3800H27	OCESPS
CALL Options on CELLNEX	ES0A05615893	19-03-2027	38,00	CCLNAM 3800H27	OCASPS
CALL Options on CELLNEX	ES0A05615901	19-03-2027	39,00	CCLNAM 3900H27	OCASPS
CALL Options on CELLNEX	ES0A05616008	19-03-2027	39,00	CCLNEU 3900H27	OCESPS
CALL Options on CELLNEX	ES0A05615919	19-03-2027	40,00	CCLNAM 4000H27	OCASPS
CALL Options on CELLNEX	ES0A05621511	19-03-2027	40,00	CCLNEU 4000H27	OCESPS
CALL Options on CELLNEX	ES0A05615927	19-03-2027	41,00	CCLNAM 4100H27	OCASPS
CALL Options on CELLNEX	ES0A05615935	19-03-2027	42,00	CCLNAM 4200H27	OCASPS
CALL Options on CELLNEX	ES0A05621503	19-03-2027	43,00	CCLNAM 4300H27	OCASPS
CALL Options on CELLNEX	ES0A05633664	19-03-2027	44,00	CCLNAM 4400H27	OCASPS
CALL Options on CELLNEX	ES0A04894119	18-06-2027	23,00	CCLNAM 2300M27	OCASPS
CALL Options on CELLNEX	ES0A04871927	18-06-2027	24,00	CCLNAM 2400M27	OCASPS
CALL Options on CELLNEX	ES0A04163200	18-06-2027	25,00	CCLNAM 2500M27	OCASPS
CALL Options on CELLNEX	ES0A04898557	18-06-2027	25,00	CCLNEU 2500M27	OCESPS
CALL Options on CELLNEX	ES0A04160453	18-06-2027	26,00	CCLNAM 2600M27	OCASPS
CALL Options on CELLNEX	ES0A04874061	18-06-2027	26,00	CCLNEU 2600M27	OCESPS
CALL Options on CELLNEX	ES0A04118410	18-06-2027	27,00	CCLNAM 2700M27	OCASPS
CALL Options on CELLNEX	ES0A04871935	18-06-2027	27,00	CCLNEU 2700M27	OCESPS
CALL Options on CELLNEX	ES0A04097127	18-06-2027	28,00	CCLNAM 2800M27	OCASPS
CALL Options on CELLNEX	ES0A04162889	18-06-2027	28,00	CCLNEU 2800M27	OCESPS
CALL Options on CELLNEX	ES0A04087227	18-06-2027	29,00	CCLNAM 2900M27	OCASPS
CALL Options on CELLNEX	ES0A04160628	18-06-2027	29,00	CCLNEU 2900M27	OCESPS
CALL Options on CELLNEX	ES0A04118469	18-06-2027	30,00	CCLNEU 3000M27	OCESPS
CALL Options on CELLNEX	ES0A04030136	18-06-2027	30,00	CCLNAM 3000M27	OCASPS
CALL Options on CELLNEX	ES0A04030144	18-06-2027	31,00	CCLNAM 3100M27	OCASPS
CALL Options on CELLNEX	ES0A04097176	18-06-2027	31,00	CCLNEU 3100M27	OCESPS
CALL Options on CELLNEX	ES0A03868189	18-06-2027	32,00	CCLNAM 3200M27	OCASPS
CALL Options on CELLNEX	ES0A04087516	18-06-2027	32,00	CCLNEU 3200M27	OCESPS
CALL Options on CELLNEX	ES0A04083168	18-06-2027	33,00	CCLNEU 3300M27	OCESPS
CALL Options on CELLNEX	ES0A03854817	18-06-2027	33,00	CCLNAM 3300M27	OCASPS
CALL Options on CELLNEX	ES0A04030219	18-06-2027	34,00	CCLNEU 3400M27	OCESPS
CALL Options on CELLNEX	ES0A03854825	18-06-2027	34,00	CCLNAM 3400M27	OCASPS
CALL Options on CELLNEX	ES0A04028098	18-06-2027	35,00	CCLNEU 3500M27	OCESPS
CALL Options on CELLNEX	ES0A03854833	18-06-2027	35,00	CCLNAM 3500M27	OCASPS
CALL Options on CELLNEX	ES0A03868197	18-06-2027	36,00	CCLNEU 3600M27	OCESPS
CALL Options on CELLNEX	ES0A03854841	18-06-2027	36,00	CCLNAM 3600M27	OCASPS
CALL Options on CELLNEX	ES0A03854858	18-06-2027	37,00	CCLNAM 3700M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CELLNEX	ES0A03854932	18-06-2027	37,00	CCLNEU 3700M27	OCESPS
CALL Options on CELLNEX	ES0A03854940	18-06-2027	38,00	CCLNEU 3800M27	OCESPS
CALL Options on CELLNEX	ES0A03854866	18-06-2027	38,00	CCLNAM 3800M27	OCASPS
CALL Options on CELLNEX	ES0A03854874	18-06-2027	39,00	CCLNAM 3900M27	OCASPS
CALL Options on CELLNEX	ES0A03854957	18-06-2027	39,00	CCLNEU 3900M27	OCESPS
CALL Options on CELLNEX	ES0A03854965	18-06-2027	40,00	CCLNEU 4000M27	OCESPS
CALL Options on CELLNEX	ES0A03854882	18-06-2027	40,00	CCLNAM 4000M27	OCASPS
CALL Options on CELLNEX	ES0A03906856	18-06-2027	41,00	CCLNEU 4100M27	OCESPS
CALL Options on CELLNEX	ES0A03854890	18-06-2027	41,00	CCLNAM 4100M27	OCASPS
CALL Options on CELLNEX	ES0A03908860	18-06-2027	42,00	CCLNEU 4200M27	OCESPS
CALL Options on CELLNEX	ES0A03854908	18-06-2027	42,00	CCLNAM 4200M27	OCASPS
CALL Options on CELLNEX	ES0A03908878	18-06-2027	43,00	CCLNEU 4300M27	OCESPS
CALL Options on CELLNEX	ES0A03854916	18-06-2027	43,00	CCLNAM 4300M27	OCASPS
CALL Options on CELLNEX	ES0A03914157	18-06-2027	44,00	CCLNEU 4400M27	OCESPS
CALL Options on CELLNEX	ES0A03854924	18-06-2027	44,00	CCLNAM 4400M27	OCASPS
CALL Options on CELLNEX	ES0A03908837	18-06-2027	45,00	CCLNAM 4500M27	OCASPS
CALL Options on CELLNEX	ES0A03942620	18-06-2027	45,00	CCLNEU 4500M27	OCESPS
CALL Options on CELLNEX	ES0A03908845	18-06-2027	46,00	CCLNAM 4600M27	OCASPS
CALL Options on CELLNEX	ES0A03908852	18-06-2027	47,00	CCLNAM 4700M27	OCASPS
CALL Options on CELLNEX	ES0A03914140	18-06-2027	48,00	CCLNAM 4800M27	OCASPS
CALL Options on CELLNEX	ES0A03939931	18-06-2027	49,00	CCLNAM 4900M27	OCASPS
CALL Options on CELLNEX	ES0A03945938	18-06-2027	50,00	CCLNAM 5000M27	OCASPS
CALL Options on CELLNEX	ES0A06137590	17-09-2027	25,00	CCLNAM 2500U27	OCASPS
CALL Options on CELLNEX	ES0A06076483	17-09-2027	26,00	CCLNAM 2600U27	OCASPS
CALL Options on CELLNEX	ES0A06067623	17-09-2027	27,00	CCLNAM 2700U27	OCASPS
CALL Options on CELLNEX	ES0A06067631	17-09-2027	28,00	CCLNAM 2800U27	OCASPS
CALL Options on CELLNEX	ES0A06137616	17-09-2027	28,00	CCLNEU 2800U27	OCESPS
CALL Options on CELLNEX	ES0A06067649	17-09-2027	29,00	CCLNAM 2900U27	OCASPS
CALL Options on CELLNEX	ES0A06127732	17-09-2027	29,00	CCLNEU 2900U27	OCESPS
CALL Options on CELLNEX	ES0A06067656	17-09-2027	30,00	CCLNAM 3000U27	OCASPS
CALL Options on CELLNEX	ES0A06067755	17-09-2027	30,00	CCLNEU 3000U27	OCESPS
CALL Options on CELLNEX	ES0A06067763	17-09-2027	31,00	CCLNEU 3100U27	OCESPS
CALL Options on CELLNEX	ES0A06067664	17-09-2027	31,00	CCLNAM 3100U27	OCASPS
CALL Options on CELLNEX	ES0A06067672	17-09-2027	32,00	CCLNAM 3200U27	OCASPS
CALL Options on CELLNEX	ES0A06067771	17-09-2027	32,00	CCLNEU 3200U27	OCESPS
CALL Options on CELLNEX	ES0A06067789	17-09-2027	33,00	CCLNEU 3300U27	OCESPS
CALL Options on CELLNEX	ES0A06067680	17-09-2027	33,00	CCLNAM 3300U27	OCASPS
CALL Options on CELLNEX	ES0A06067698	17-09-2027	34,00	CCLNAM 3400U27	OCASPS
CALL Options on CELLNEX	ES0A06067797	17-09-2027	34,00	CCLNEU 3400U27	OCESPS
CALL Options on CELLNEX	ES0A06067805	17-09-2027	35,00	CCLNEU 3500U27	OCESPS
CALL Options on CELLNEX	ES0A06067706	17-09-2027	35,00	CCLNAM 3500U27	OCASPS
CALL Options on CELLNEX	ES0A06067714	17-09-2027	36,00	CCLNAM 3600U27	OCASPS
CALL Options on CELLNEX	ES0A06083448	17-09-2027	36,00	CCLNEU 3600U27	OCESPS
CALL Options on CELLNEX	ES0A06067722	17-09-2027	37,00	CCLNAM 3700U27	OCASPS
CALL Options on CELLNEX	ES0A06097711	17-09-2027	37,00	CCLNEU 3700U27	OCESPS
CALL Options on CELLNEX	ES0A06097729	17-09-2027	38,00	CCLNEU 3800U27	OCESPS
CALL Options on CELLNEX	ES0A06067730	17-09-2027	38,00	CCLNAM 3800U27	OCASPS
CALL Options on CELLNEX	ES0A06067748	17-09-2027	39,00	CCLNAM 3900U27	OCASPS
CALL Options on CELLNEX	ES0A06172951	17-09-2027	39,00	CCLNEU 3900U27	OCESPS
CALL Options on CELLNEX	ES0A06091011	17-09-2027	40,00	CCLNAM 4000U27	OCASPS
CALL Options on CELLNEX	ES0A06097695	17-09-2027	41,00	CCLNAM 4100U27	OCASPS
CALL Options on CELLNEX	ES0A06097703	17-09-2027	42,00	CCLNAM 4200U27	OCASPS
CALL Options on CELLNEX	ES0A04894127	17-12-2027	23,00	CCLNAM 2300Z27	OCASPS
CALL Options on CELLNEX	ES0A04872008	17-12-2027	24,00	CCLNAM 2400Z27	OCASPS
CALL Options on CELLNEX	ES0A04855268	17-12-2027	25,00	CCLNAM 2500Z27	OCASPS
CALL Options on CELLNEX	ES0A04898565	17-12-2027	25,00	CCLNEU 2500Z27	OCESPS
CALL Options on CELLNEX	ES0A04874079	17-12-2027	26,00	CCLNEU 2600Z27	OCESPS
CALL Options on CELLNEX	ES0A04853438	17-12-2027	26,00	CCLNAM 2600Z27	OCASPS
CALL Options on CELLNEX	ES0A04872016	17-12-2027	27,00	CCLNEU 2700Z27	OCESPS
CALL Options on CELLNEX	ES0A04302865	17-12-2027	27,00	CCLNAM 2700Z27	OCASPS
CALL Options on CELLNEX	ES0A04855276	17-12-2027	28,00	CCLNEU 2800Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CELLNEX	ES0A04302873	17-12-2027	28,00	CCLNAM 2800Z27	OCASPS
CALL Options on CELLNEX	ES0A04853446	17-12-2027	29,00	CCLNEU 2900Z27	OCESPS
CALL Options on CELLNEX	ES0A04302881	17-12-2027	29,00	CCLNAM 2900Z27	OCASPS
CALL Options on CELLNEX	ES0A04302899	17-12-2027	30,00	CCLNAM 3000Z27	OCASPS
CALL Options on CELLNEX	ES0A04302956	17-12-2027	30,00	CCLNEU 3000Z27	OCESPS
CALL Options on CELLNEX	ES0A04302964	17-12-2027	31,00	CCLNEU 3100Z27	OCESPS
CALL Options on CELLNEX	ES0A04302907	17-12-2027	31,00	CCLNAM 3100Z27	OCASPS
CALL Options on CELLNEX	ES0A04302915	17-12-2027	32,00	CCLNAM 3200Z27	OCASPS
CALL Options on CELLNEX	ES0A04302972	17-12-2027	32,00	CCLNEU 3200Z27	OCESPS
CALL Options on CELLNEX	ES0A04302923	17-12-2027	33,00	CCLNAM 3300Z27	OCASPS
CALL Options on CELLNEX	ES0A04319265	17-12-2027	33,00	CCLNEU 3300Z27	OCESPS
CALL Options on CELLNEX	ES0A04302931	17-12-2027	34,00	CCLNAM 3400Z27	OCASPS
CALL Options on CELLNEX	ES0A04335956	17-12-2027	34,00	CCLNEU 3400Z27	OCESPS
CALL Options on CELLNEX	ES0A04357075	17-12-2027	35,00	CCLNEU 3500Z27	OCESPS
CALL Options on CELLNEX	ES0A04302949	17-12-2027	35,00	CCLNAM 3500Z27	OCASPS
CALL Options on CELLNEX	ES0A04357406	17-12-2027	36,00	CCLNEU 3600Z27	OCESPS
CALL Options on CELLNEX	ES0A04315008	17-12-2027	36,00	CCLNAM 3600Z27	OCASPS
CALL Options on CELLNEX	ES0A04357414	17-12-2027	37,00	CCLNEU 3700Z27	OCESPS
CALL Options on CELLNEX	ES0A04333969	17-12-2027	37,00	CCLNAM 3700Z27	OCASPS
CALL Options on CELLNEX	ES0A04357422	17-12-2027	38,00	CCLNEU 3800Z27	OCESPS
CALL Options on CELLNEX	ES0A04355939	17-12-2027	38,00	CCLNAM 3800Z27	OCASPS
CALL Options on CELLNEX	ES0A04357349	17-12-2027	39,00	CCLNAM 3900Z27	OCASPS
CALL Options on CELLNEX	ES0A04396271	17-12-2027	39,00	CCLNEU 3900Z27	OCESPS
CALL Options on CELLNEX	ES0A04413944	17-12-2027	40,00	CCLNEU 4000Z27	OCESPS
CALL Options on CELLNEX	ES0A04357356	17-12-2027	40,00	CCLNAM 4000Z27	OCASPS
CALL Options on CELLNEX	ES0A04357364	17-12-2027	41,00	CCLNAM 4100Z27	OCASPS
CALL Options on CELLNEX	ES0A04379541	17-12-2027	42,00	CCLNAM 4200Z27	OCASPS
CALL Options on CELLNEX	ES0A04413795	17-12-2027	43,00	CCLNAM 4300Z27	OCASPS
CALL Options on CELLNEX	ES0A04413902	17-12-2027	44,00	CCLNAM 4400Z27	OCASPS
CALL Options on CELLNEX	ES0A04894135	16-06-2028	23,00	CCLNAM 2300M28	OCASPS
CALL Options on CELLNEX	ES0A04872248	16-06-2028	24,00	CCLNAM 2400M28	OCASPS
CALL Options on CELLNEX	ES0A04898573	16-06-2028	25,00	CCLNEU 2500M28	OCESPS
CALL Options on CELLNEX	ES0A04855367	16-06-2028	25,00	CCLNAM 2500M28	OCASPS
CALL Options on CELLNEX	ES0A04853719	16-06-2028	26,00	CCLNAM 2600M28	OCASPS
CALL Options on CELLNEX	ES0A04874087	16-06-2028	26,00	CCLNEU 2600M28	OCESPS
CALL Options on CELLNEX	ES0A04872255	16-06-2028	27,00	CCLNEU 2700M28	OCESPS
CALL Options on CELLNEX	ES0A04853727	16-06-2028	27,00	CCLNAM 2700M28	OCASPS
CALL Options on CELLNEX	ES0A04855375	16-06-2028	28,00	CCLNEU 2800M28	OCESPS
CALL Options on CELLNEX	ES0A04843892	16-06-2028	28,00	CCLNAM 2800M28	OCASPS
CALL Options on CELLNEX	ES0A04788477	16-06-2028	29,00	CCLNAM 2900M28	OCASPS
CALL Options on CELLNEX	ES0A04853735	16-06-2028	29,00	CCLNEU 2900M28	OCESPS
CALL Options on CELLNEX	ES0A04765459	16-06-2028	30,00	CCLNAM 3000M28	OCASPS
CALL Options on CELLNEX	ES0A04853743	16-06-2028	30,00	CCLNEU 3000M28	OCESPS
CALL Options on CELLNEX	ES0A04843975	16-06-2028	31,00	CCLNEU 3100M28	OCESPS
CALL Options on CELLNEX	ES0A04682522	16-06-2028	31,00	CCLNAM 3100M28	OCASPS
CALL Options on CELLNEX	ES0A04842571	16-06-2028	32,00	CCLNEU 3200M28	OCESPS
CALL Options on CELLNEX	ES0A04669792	16-06-2028	32,00	CCLNAM 3200M28	OCASPS
CALL Options on CELLNEX	ES0A04767497	16-06-2028	33,00	CCLNEU 3300M28	OCESPS
CALL Options on CELLNEX	ES0A04669800	16-06-2028	33,00	CCLNAM 3300M28	OCASPS
CALL Options on CELLNEX	ES0A04669818	16-06-2028	34,00	CCLNAM 3400M28	OCASPS
CALL Options on CELLNEX	ES0A04684684	16-06-2028	34,00	CCLNEU 3400M28	OCESPS
CALL Options on CELLNEX	ES0A04669826	16-06-2028	35,00	CCLNAM 3500M28	OCASPS
CALL Options on CELLNEX	ES0A04669909	16-06-2028	35,00	CCLNEU 3500M28	OCESPS
CALL Options on CELLNEX	ES0A04669917	16-06-2028	36,00	CCLNEU 3600M28	OCESPS
CALL Options on CELLNEX	ES0A04669834	16-06-2028	36,00	CCLNAM 3600M28	OCASPS
CALL Options on CELLNEX	ES0A04669842	16-06-2028	37,00	CCLNAM 3700M28	OCASPS
CALL Options on CELLNEX	ES0A04669925	16-06-2028	37,00	CCLNEU 3700M28	OCESPS
CALL Options on CELLNEX	ES0A04669933	16-06-2028	38,00	CCLNEU 3800M28	OCESPS
CALL Options on CELLNEX	ES0A04669859	16-06-2028	38,00	CCLNAM 3800M28	OCASPS
CALL Options on CELLNEX	ES0A04702213	16-06-2028	39,00	CCLNEU 3900M28	OCESPS
CALL Options on CELLNEX	ES0A04669867	16-06-2028	39,00	CCLNAM 3900M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CELLNEX	ES0A04743480	16-06-2028	40,00	CCLNEU 4000M28	OCESPS
CALL Options on CELLNEX	ES0A04669875	16-06-2028	40,00	CCLNAM 4000M28	OCASPS
CALL Options on CELLNEX	ES0A04669883	16-06-2028	41,00	CCLNAM 4100M28	OCASPS
CALL Options on CELLNEX	ES0A04669891	16-06-2028	42,00	CCLNAM 4200M28	OCASPS
CALL Options on CELLNEX	ES0A04711818	16-06-2028	43,00	CCLNAM 4300M28	OCASPS
CALL Options on CELLNEX	ES0A04745196	16-06-2028	44,00	CCLNAM 4400M28	OCASPS
CALL Options on CELLNEX	ES0A05844907	15-12-2028	25,00	CCLNAM 2500Z28	OCASPS
CALL Options on CELLNEX	ES0A05267349	15-12-2028	26,00	CCLNAM 2600Z28	OCASPS
CALL Options on CELLNEX	ES0A05233309	15-12-2028	27,00	CCLNAM 2700Z28	OCASPS
CALL Options on CELLNEX	ES0A05118831	15-12-2028	28,00	CCLNAM 2800Z28	OCASPS
CALL Options on CELLNEX	ES0A05844972	15-12-2028	28,00	CCLNEU 2800Z28	OCESPS
CALL Options on CELLNEX	ES0A05065024	15-12-2028	29,00	CCLNAM 2900Z28	OCASPS
CALL Options on CELLNEX	ES0A05267380	15-12-2028	29,00	CCLNEU 2900Z28	OCESPS
CALL Options on CELLNEX	ES0A05261110	15-12-2028	30,00	CCLNEU 3000Z28	OCESPS
CALL Options on CELLNEX	ES0A05040621	15-12-2028	30,00	CCLNAM 3000Z28	OCASPS
CALL Options on CELLNEX	ES0A05118849	15-12-2028	31,00	CCLNEU 3100Z28	OCESPS
CALL Options on CELLNEX	ES0A05022439	15-12-2028	31,00	CCLNAM 3100Z28	OCASPS
CALL Options on CELLNEX	ES0A05065032	15-12-2028	32,00	CCLNEU 3200Z28	OCESPS
CALL Options on CELLNEX	ES0A05022447	15-12-2028	32,00	CCLNAM 3200Z28	OCASPS
CALL Options on CELLNEX	ES0A05022454	15-12-2028	33,00	CCLNAM 3300Z28	OCASPS
CALL Options on CELLNEX	ES0A05042312	15-12-2028	33,00	CCLNEU 3300Z28	OCESPS
CALL Options on CELLNEX	ES0A05022462	15-12-2028	34,00	CCLNAM 3400Z28	OCASPS
CALL Options on CELLNEX	ES0A05027933	15-12-2028	34,00	CCLNEU 3400Z28	OCESPS
CALL Options on CELLNEX	ES0A05022470	15-12-2028	35,00	CCLNAM 3500Z28	OCASPS
CALL Options on CELLNEX	ES0A05022546	15-12-2028	35,00	CCLNEU 3500Z28	OCESPS
CALL Options on CELLNEX	ES0A05022553	15-12-2028	36,00	CCLNEU 3600Z28	OCESPS
CALL Options on CELLNEX	ES0A05022488	15-12-2028	36,00	CCLNAM 3600Z28	OCASPS
CALL Options on CELLNEX	ES0A05022496	15-12-2028	37,00	CCLNAM 3700Z28	OCASPS
CALL Options on CELLNEX	ES0A05022561	15-12-2028	37,00	CCLNEU 3700Z28	OCESPS
CALL Options on CELLNEX	ES0A05022579	15-12-2028	38,00	CCLNEU 3800Z28	OCESPS
CALL Options on CELLNEX	ES0A05022504	15-12-2028	38,00	CCLNAM 3800Z28	OCASPS
CALL Options on CELLNEX	ES0A05022512	15-12-2028	39,00	CCLNAM 3900Z28	OCASPS
CALL Options on CELLNEX	ES0A05022520	15-12-2028	40,00	CCLNAM 4000Z28	OCASPS
CALL Options on CELLNEX	ES0A05022538	15-12-2028	41,00	CCLNAM 4100Z28	OCASPS
CALL Options on CELLNEX	ES0A05587670	15-12-2028	42,00	CCLNAM 4200Z28	OCASPS
CALL Options on CELLNEX	ES0A05844915	15-06-2029	25,00	CCLNAM 2500M29	OCASPS
CALL Options on CELLNEX	ES0A05448204	15-06-2029	26,00	CCLNAM 2600M29	OCASPS
CALL Options on CELLNEX	ES0A05440342	15-06-2029	27,00	CCLNAM 2700M29	OCASPS
CALL Options on CELLNEX	ES0A05440359	15-06-2029	28,00	CCLNAM 2800M29	OCASPS
CALL Options on CELLNEX	ES0A05844980	15-06-2029	28,00	CCLNEU 2800M29	OCESPS
CALL Options on CELLNEX	ES0A05440367	15-06-2029	29,00	CCLNAM 2900M29	OCASPS
CALL Options on CELLNEX	ES0A05448212	15-06-2029	29,00	CCLNEU 2900M29	OCESPS
CALL Options on CELLNEX	ES0A05440375	15-06-2029	30,00	CCLNAM 3000M29	OCASPS
CALL Options on CELLNEX	ES0A05440433	15-06-2029	30,00	CCLNEU 3000M29	OCESPS
CALL Options on CELLNEX	ES0A05440441	15-06-2029	31,00	CCLNEU 3100M29	OCESPS
CALL Options on CELLNEX	ES0A05440383	15-06-2029	31,00	CCLNAM 3100M29	OCASPS
CALL Options on CELLNEX	ES0A05440391	15-06-2029	32,00	CCLNAM 3200M29	OCASPS
CALL Options on CELLNEX	ES0A05440458	15-06-2029	32,00	CCLNEU 3200M29	OCESPS
CALL Options on CELLNEX	ES0A05440409	15-06-2029	33,00	CCLNAM 3300M29	OCASPS
CALL Options on CELLNEX	ES0A05444393	15-06-2029	33,00	CCLNEU 3300M29	OCESPS
CALL Options on CELLNEX	ES0A05440417	15-06-2029	34,00	CCLNAM 3400M29	OCASPS
CALL Options on CELLNEX	ES0A05467287	15-06-2029	34,00	CCLNEU 3400M29	OCESPS
CALL Options on CELLNEX	ES0A05440425	15-06-2029	35,00	CCLNAM 3500M29	OCASPS
CALL Options on CELLNEX	ES0A05468038	15-06-2029	35,00	CCLNEU 3500M29	OCESPS
CALL Options on CELLNEX	ES0A05444385	15-06-2029	36,00	CCLNAM 3600M29	OCASPS
CALL Options on CELLNEX	ES0A05514682	15-06-2029	36,00	CCLNEU 3600M29	OCESPS
CALL Options on CELLNEX	ES0A05563275	15-06-2029	37,00	CCLNEU 3700M29	OCESPS
CALL Options on CELLNEX	ES0A05467261	15-06-2029	37,00	CCLNAM 3700M29	OCASPS
CALL Options on CELLNEX	ES0A05467279	15-06-2029	38,00	CCLNAM 3800M29	OCASPS
CALL Options on CELLNEX	ES0A05587738	15-06-2029	38,00	CCLNEU 3800M29	OCESPS
CALL Options on CELLNEX	ES0A05514666	15-06-2029	39,00	CCLNAM 3900M29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CELLNEX	ES0A05562558	15-06-2029	40,00	CCLNAM 4000M29	OCASPS
CALL Options on CELLNEX	ES0A05583224	15-06-2029	41,00	CCLNAM 4100M29	OCASPS
CALL Options on CELLNEX	ES0A05587688	15-06-2029	42,00	CCLNAM 4200M29	OCASPS
CALL Options on CELLNEX	ES0A05844923	21-12-2029	25,00	CCLNAM 2500Z29	OCASPS
CALL Options on CELLNEX	ES0A05821889	21-12-2029	26,00	CCLNAM 2600Z29	OCASPS
CALL Options on CELLNEX	ES0A05821897	21-12-2029	27,00	CCLNAM 2700Z29	OCASPS
CALL Options on CELLNEX	ES0A05821905	21-12-2029	28,00	CCLNAM 2800Z29	OCASPS
CALL Options on CELLNEX	ES0A05844998	21-12-2029	28,00	CCLNEU 2800Z29	OCESPS
CALL Options on CELLNEX	ES0A05821913	21-12-2029	29,00	CCLNAM 2900Z29	OCASPS
CALL Options on CELLNEX	ES0A05821970	21-12-2029	29,00	CCLNEU 2900Z29	OCESPS
CALL Options on CELLNEX	ES0A05821988	21-12-2029	30,00	CCLNEU 3000Z29	OCESPS
CALL Options on CELLNEX	ES0A05821921	21-12-2029	30,00	CCLNAM 3000Z29	OCASPS
CALL Options on CELLNEX	ES0A05821939	21-12-2029	31,00	CCLNAM 3100Z29	OCASPS
CALL Options on CELLNEX	ES0A05821996	21-12-2029	31,00	CCLNEU 3100Z29	OCESPS
CALL Options on CELLNEX	ES0A05821947	21-12-2029	32,00	CCLNAM 3200Z29	OCASPS
CALL Options on CELLNEX	ES0A05826052	21-12-2029	32,00	CCLNEU 3200Z29	OCESPS
CALL Options on CELLNEX	ES0A05821954	21-12-2029	33,00	CCLNAM 3300Z29	OCASPS
CALL Options on CELLNEX	ES0A05857818	21-12-2029	33,00	CCLNEU 3300Z29	OCESPS
CALL Options on CELLNEX	ES0A05897145	21-12-2029	34,00	CCLNEU 3400Z29	OCESPS
CALL Options on CELLNEX	ES0A05821962	21-12-2029	34,00	CCLNAM 3400Z29	OCASPS
CALL Options on CELLNEX	ES0A05826045	21-12-2029	35,00	CCLNAM 3500Z29	OCASPS
CALL Options on CELLNEX	ES0A05988209	21-12-2029	35,00	CCLNEU 3500Z29	OCESPS
CALL Options on CELLNEX	ES0A05857800	21-12-2029	36,00	CCLNAM 3600Z29	OCASPS
CALL Options on CELLNEX	ES0A05991625	21-12-2029	36,00	CCLNEU 3600Z29	OCESPS
CALL Options on CELLNEX	ES0A05894779	21-12-2029	37,00	CCLNAM 3700Z29	OCASPS
CALL Options on CELLNEX	ES0A06097737	21-12-2029	37,00	CCLNEU 3700Z29	OCESPS
CALL Options on CELLNEX	ES0A05988167	21-12-2029	38,00	CCLNAM 3800Z29	OCASPS
CALL Options on CELLNEX	ES0A05988175	21-12-2029	39,00	CCLNAM 3900Z29	OCASPS
CALL Options on CELLNEX	ES0A06008130	21-12-2029	40,00	CCLNAM 4000Z29	OCASPS
CALL Options on CELLNEX	ES0A06325765	21-06-2030	28,00	CCLNAM 2800M30	OCASPS
CALL Options on CELLNEX	ES0A06325773	21-06-2030	29,00	CCLNAM 2900M30	OCASPS
CALL Options on CELLNEX	ES0A06325781	21-06-2030	30,00	CCLNAM 3000M30	OCASPS
CALL Options on CELLNEX	ES0A06352082	21-06-2030	31,00	CCLNEU 3100M30	OCESPS
CALL Options on CELLNEX	ES0A06325799	21-06-2030	31,00	CCLNAM 3100M30	OCASPS
CALL Options on CELLNEX	ES0A06325807	21-06-2030	32,00	CCLNAM 3200M30	OCASPS
CALL Options on CELLNEX	ES0A06325864	21-06-2030	32,00	CCLNEU 3200M30	OCESPS
CALL Options on CELLNEX	ES0A06325872	21-06-2030	33,00	CCLNEU 3300M30	OCESPS
CALL Options on CELLNEX	ES0A06325815	21-06-2030	33,00	CCLNAM 3300M30	OCASPS
CALL Options on CELLNEX	ES0A06325823	21-06-2030	34,00	CCLNAM 3400M30	OCASPS
CALL Options on CELLNEX	ES0A06325880	21-06-2030	34,00	CCLNEU 3400M30	OCESPS
CALL Options on CELLNEX	ES0A06330864	21-06-2030	35,00	CCLNEU 3500M30	OCESPS
CALL Options on CELLNEX	ES0A06325831	21-06-2030	35,00	CCLNAM 3500M30	OCASPS
CALL Options on CELLNEX	ES0A06325849	21-06-2030	36,00	CCLNAM 3600M30	OCASPS
CALL Options on CELLNEX	ES0A06325856	21-06-2030	37,00	CCLNAM 3700M30	OCASPS
CALL Options on CELLNEX	ES0A06329742	21-06-2030	38,00	CCLNAM 3800M30	OCASPS
CALL Options on CELLNEX	ES0A06339923	21-06-2030	39,00	CCLNAM 3900M30	OCASPS
PUT Options on CELLNEX	ES0A06211700	18-07-2025	23,00	PCLNAM 2300N25	OPASPS
PUT Options on CELLNEX	ES0A06165070	18-07-2025	24,00	PCLNAM 2400N25	OPASPS
PUT Options on CELLNEX	ES0A06165088	18-07-2025	25,00	PCLNAM 2500N25	OPASPS
PUT Options on CELLNEX	ES0A06165096	18-07-2025	26,00	PCLNAM 2600N25	OPASPS
PUT Options on CELLNEX	ES0A06165104	18-07-2025	27,00	PCLNAM 2700N25	OPASPS
PUT Options on CELLNEX	ES0A06165112	18-07-2025	28,00	PCLNAM 2800N25	OPASPS
PUT Options on CELLNEX	ES0A06165120	18-07-2025	29,00	PCLNAM 2900N25	OPASPS
PUT Options on CELLNEX	ES0A06367056	18-07-2025	29,00	PCLNEU 2900N25	OPESPS
PUT Options on CELLNEX	ES0A06165138	18-07-2025	30,00	PCLNAM 3000N25	OPASPS
PUT Options on CELLNEX	ES0A06211718	18-07-2025	30,00	PCLNEU 3000N25	OPESPS
PUT Options on CELLNEX	ES0A06165146	18-07-2025	31,00	PCLNAM 3100N25	OPASPS
PUT Options on CELLNEX	ES0A06150809	18-07-2025	31,00	PCLNEU 3100N25	OPESPS
PUT Options on CELLNEX	ES0A06165153	18-07-2025	32,00	PCLNAM 3200N25	OPASPS
PUT Options on CELLNEX	ES0A06150817	18-07-2025	32,00	PCLNEU 3200N25	OPESPS
PUT Options on CELLNEX	ES0A06165161	18-07-2025	33,00	PCLNAM 3300N25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CELLNEX	ES0A06150825	18-07-2025	33,00	PCLNEU 3300N25	OPESPS
PUT Options on CELLNEX	ES0A06165179	18-07-2025	34,00	PCLNAM 3400N25	OPASPS
PUT Options on CELLNEX	ES0A06150833	18-07-2025	34,00	PCLNEU 3400N25	OPESPS
PUT Options on CELLNEX	ES0A06165187	18-07-2025	35,00	PCLNAM 3500N25	OPASPS
PUT Options on CELLNEX	ES0A06150841	18-07-2025	35,00	PCLNEU 3500N25	OPESPS
PUT Options on CELLNEX	ES0A06165195	18-07-2025	36,00	PCLNAM 3600N25	OPASPS
PUT Options on CELLNEX	ES0A06150858	18-07-2025	36,00	PCLNEU 3600N25	OPESPS
PUT Options on CELLNEX	ES0A06165203	18-07-2025	37,00	PCLNAM 3700N25	OPASPS
PUT Options on CELLNEX	ES0A06150866	18-07-2025	37,00	PCLNEU 3700N25	OPESPS
PUT Options on CELLNEX	ES0A06165211	18-07-2025	38,00	PCLNAM 3800N25	OPASPS
PUT Options on CELLNEX	ES0A06171599	18-07-2025	38,00	PCLNEU 3800N25	OPESPS
PUT Options on CELLNEX	ES0A06165229	18-07-2025	39,00	PCLNAM 3900N25	OPASPS
PUT Options on CELLNEX	ES0A06172993	18-07-2025	39,00	PCLNEU 3900N25	OPESPS
PUT Options on CELLNEX	ES0A06165237	18-07-2025	40,00	PCLNAM 4000N25	OPASPS
PUT Options on CELLNEX	ES0A06165245	18-07-2025	41,00	PCLNAM 4100N25	OPASPS
PUT Options on CELLNEX	ES0A06165252	18-07-2025	42,00	PCLNAM 4200N25	OPASPS
PUT Options on CELLNEX	ES0A06165260	18-07-2025	43,00	PCLNAM 4300N25	OPASPS
PUT Options on CELLNEX	ES0A06165278	18-07-2025	44,00	PCLNAM 4400N25	OPASPS
PUT Options on CELLNEX	ES0A06171581	18-07-2025	45,00	PCLNAM 4500N25	OPASPS
PUT Options on CELLNEX	ES0A06172977	18-07-2025	46,00	PCLNAM 4600N25	OPASPS
PUT Options on CELLNEX	ES0A06302095	15-08-2025	23,00	PCLNAM 2300Q25	OPASPS
PUT Options on CELLNEX	ES0A06250773	15-08-2025	24,00	PCLNAM 2400Q25	OPASPS
PUT Options on CELLNEX	ES0A06250781	15-08-2025	25,00	PCLNAM 2500Q25	OPASPS
PUT Options on CELLNEX	ES0A06250799	15-08-2025	26,00	PCLNAM 2600Q25	OPASPS
PUT Options on CELLNEX	ES0A06250807	15-08-2025	27,00	PCLNAM 2700Q25	OPASPS
PUT Options on CELLNEX	ES0A06250815	15-08-2025	28,00	PCLNAM 2800Q25	OPASPS
PUT Options on CELLNEX	ES0A06250823	15-08-2025	29,00	PCLNAM 2900Q25	OPASPS
PUT Options on CELLNEX	ES0A06367064	15-08-2025	29,00	PCLNEU 2900Q25	OPESPS
PUT Options on CELLNEX	ES0A06250831	15-08-2025	30,00	PCLNAM 3000Q25	OPASPS
PUT Options on CELLNEX	ES0A06250971	15-08-2025	30,00	PCLNEU 3000Q25	OPESPS
PUT Options on CELLNEX	ES0A06250989	15-08-2025	31,00	PCLNEU 3100Q25	OPESPS
PUT Options on CELLNEX	ES0A06250849	15-08-2025	31,00	PCLNAM 3100Q25	OPASPS
PUT Options on CELLNEX	ES0A06250856	15-08-2025	32,00	PCLNAM 3200Q25	OPASPS
PUT Options on CELLNEX	ES0A06250997	15-08-2025	32,00	PCLNEU 3200Q25	OPESPS
PUT Options on CELLNEX	ES0A06251003	15-08-2025	33,00	PCLNEU 3300Q25	OPESPS
PUT Options on CELLNEX	ES0A06250864	15-08-2025	33,00	PCLNAM 3300Q25	OPASPS
PUT Options on CELLNEX	ES0A06250872	15-08-2025	34,00	PCLNAM 3400Q25	OPASPS
PUT Options on CELLNEX	ES0A06251011	15-08-2025	34,00	PCLNEU 3400Q25	OPESPS
PUT Options on CELLNEX	ES0A06251029	15-08-2025	35,00	PCLNEU 3500Q25	OPESPS
PUT Options on CELLNEX	ES0A06250880	15-08-2025	35,00	PCLNAM 3500Q25	OPASPS
PUT Options on CELLNEX	ES0A06250898	15-08-2025	36,00	PCLNAM 3600Q25	OPASPS
PUT Options on CELLNEX	ES0A06251037	15-08-2025	36,00	PCLNEU 3600Q25	OPESPS
PUT Options on CELLNEX	ES0A06250906	15-08-2025	37,00	PCLNAM 3700Q25	OPASPS
PUT Options on CELLNEX	ES0A06265763	15-08-2025	37,00	PCLNEU 3700Q25	OPESPS
PUT Options on CELLNEX	ES0A06250914	15-08-2025	38,00	PCLNAM 3800Q25	OPASPS
PUT Options on CELLNEX	ES0A06250922	15-08-2025	39,00	PCLNAM 3900Q25	OPASPS
PUT Options on CELLNEX	ES0A06250930	15-08-2025	40,00	PCLNAM 4000Q25	OPASPS
PUT Options on CELLNEX	ES0A06250948	15-08-2025	41,00	PCLNAM 4100Q25	OPASPS
PUT Options on CELLNEX	ES0A06250955	15-08-2025	42,00	PCLNAM 4200Q25	OPASPS
PUT Options on CELLNEX	ES0A06250963	15-08-2025	43,00	PCLNAM 4300Q25	OPASPS
PUT Options on CELLNEX	ES0A06282875	15-08-2025	44,00	PCLNAM 4400Q25	OPASPS
PUT Options on CELLNEX	ES0A04873915	19-09-2025	22,00	PCLNAM 2200U25	OPASPS
PUT Options on CELLNEX	ES0A04866851	19-09-2025	23,00	PCLNAM 2300U25	OPASPS
PUT Options on CELLNEX	ES0A04854683	19-09-2025	24,00	PCLNAM 2400U25	OPASPS
PUT Options on CELLNEX	ES0A04894408	19-09-2025	24,00	PCLNEU 2400U25	OPESPS
PUT Options on CELLNEX	ES0A04852455	19-09-2025	25,00	PCLNAM 2500U25	OPASPS
PUT Options on CELLNEX	ES0A04871372	19-09-2025	25,00	PCLNEU 2500U25	OPESPS
PUT Options on CELLNEX	ES0A04866869	19-09-2025	26,00	PCLNEU 2600U25	OPESPS
PUT Options on CELLNEX	ES0A04843876	19-09-2025	26,00	PCLNAM 2600U25	OPASPS
PUT Options on CELLNEX	ES0A04854691	19-09-2025	27,00	PCLNEU 2700U25	OPESPS
PUT Options on CELLNEX	ES0A04509634	19-09-2025	27,00	PCLNAM 2700U25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CELLNEX	ES0A04852463	19-09-2025	28,00	PCLNEU 2800U25	OPESPS
PUT Options on CELLNEX	ES0A04501318	19-09-2025	28,00	PCLNAM 2800U25	OPASPS
PUT Options on CELLNEX	ES0A04849881	19-09-2025	29,00	PCLNEU 2900U25	OPESPS
PUT Options on CELLNEX	ES0A04501326	19-09-2025	29,00	PCLNAM 2900U25	OPASPS
PUT Options on CELLNEX	ES0A04501334	19-09-2025	30,00	PCLNAM 3000U25	OPASPS
PUT Options on CELLNEX	ES0A04509642	19-09-2025	30,00	PCLNEU 3000U25	OPESPS
PUT Options on CELLNEX	ES0A04501342	19-09-2025	31,00	PCLNAM 3100U25	OPASPS
PUT Options on CELLNEX	ES0A04501441	19-09-2025	31,00	PCLNEU 3100U25	OPESPS
PUT Options on CELLNEX	ES0A04501458	19-09-2025	32,00	PCLNEU 3200U25	OPESPS
PUT Options on CELLNEX	ES0A04501359	19-09-2025	32,00	PCLNAM 3200U25	OPASPS
PUT Options on CELLNEX	ES0A04501466	19-09-2025	33,00	PCLNEU 3300U25	OPESPS
PUT Options on CELLNEX	ES0A04501367	19-09-2025	33,00	PCLNAM 3300U25	OPASPS
PUT Options on CELLNEX	ES0A04501375	19-09-2025	34,00	PCLNAM 3400U25	OPASPS
PUT Options on CELLNEX	ES0A04501474	19-09-2025	34,00	PCLNEU 3400U25	OPESPS
PUT Options on CELLNEX	ES0A04501482	19-09-2025	35,00	PCLNEU 3500U25	OPESPS
PUT Options on CELLNEX	ES0A04501383	19-09-2025	35,00	PCLNAM 3500U25	OPASPS
PUT Options on CELLNEX	ES0A04501391	19-09-2025	36,00	PCLNAM 3600U25	OPASPS
PUT Options on CELLNEX	ES0A04501490	19-09-2025	36,00	PCLNEU 3600U25	OPESPS
PUT Options on CELLNEX	ES0A04501508	19-09-2025	37,00	PCLNEU 3700U25	OPESPS
PUT Options on CELLNEX	ES0A04501409	19-09-2025	37,00	PCLNAM 3700U25	OPASPS
PUT Options on CELLNEX	ES0A04501417	19-09-2025	38,00	PCLNAM 3800U25	OPASPS
PUT Options on CELLNEX	ES0A04513743	19-09-2025	38,00	PCLNEU 3800U25	OPESPS
PUT Options on CELLNEX	ES0A04501425	19-09-2025	39,00	PCLNAM 3900U25	OPASPS
PUT Options on CELLNEX	ES0A04514485	19-09-2025	39,00	PCLNEU 3900U25	OPESPS
PUT Options on CELLNEX	ES0A04501433	19-09-2025	40,00	PCLNAM 4000U25	OPASPS
PUT Options on CELLNEX	ES0A04521662	19-09-2025	40,00	PCLNEU 4000U25	OPESPS
PUT Options on CELLNEX	ES0A04522082	19-09-2025	41,00	PCLNEU 4100U25	OPESPS
PUT Options on CELLNEX	ES0A04512984	19-09-2025	41,00	PCLNAM 4100U25	OPASPS
PUT Options on CELLNEX	ES0A04544144	19-09-2025	42,00	PCLNEU 4200U25	OPESPS
PUT Options on CELLNEX	ES0A04514162	19-09-2025	42,00	PCLNAM 4200U25	OPASPS
PUT Options on CELLNEX	ES0A04521654	19-09-2025	43,00	PCLNAM 4300U25	OPASPS
PUT Options on CELLNEX	ES0A04522066	19-09-2025	44,00	PCLNAM 4400U25	OPASPS
PUT Options on CELLNEX	ES0A04522074	19-09-2025	45,00	PCLNAM 4500U25	OPASPS
PUT Options on CELLNEX	ES0A04546230	19-09-2025	46,00	PCLNAM 4600U25	OPASPS
PUT Options on CELLNEX	ES0A04873923	19-12-2025	22,00	PCLNAM 2200Z25	OPASPS
PUT Options on CELLNEX	ES0A04866950	19-12-2025	23,00	PCLNAM 2300Z25	OPASPS
PUT Options on CELLNEX	ES0A04894416	19-12-2025	24,00	PCLNEU 2400Z25	OPESPS
PUT Options on CELLNEX	ES0A04854766	19-12-2025	24,00	PCLNAM 2400Z25	OPASPS
PUT Options on CELLNEX	ES0A04871497	19-12-2025	25,00	PCLNEU 2500Z25	OPESPS
PUT Options on CELLNEX	ES0A04163226	19-12-2025	25,00	PCLNAM 2500Z25	OPASPS
PUT Options on CELLNEX	ES0A04160768	19-12-2025	26,00	PCLNAM 2600Z25	OPASPS
PUT Options on CELLNEX	ES0A04866968	19-12-2025	26,00	PCLNEU 2600Z25	OPESPS
PUT Options on CELLNEX	ES0A04118485	19-12-2025	27,00	PCLNAM 2700Z25	OPASPS
PUT Options on CELLNEX	ES0A04854774	19-12-2025	27,00	PCLNEU 2700Z25	OPESPS
PUT Options on CELLNEX	ES0A04097317	19-12-2025	28,00	PCLNAM 2800Z25	OPASPS
PUT Options on CELLNEX	ES0A04162905	19-12-2025	28,00	PCLNEU 2800Z25	OPESPS
PUT Options on CELLNEX	ES0A04087656	19-12-2025	29,00	PCLNAM 2900Z25	OPASPS
PUT Options on CELLNEX	ES0A04160933	19-12-2025	29,00	PCLNEU 2900Z25	OPESPS
PUT Options on CELLNEX	ES0A04030375	19-12-2025	30,00	PCLNAM 3000Z25	OPASPS
PUT Options on CELLNEX	ES0A04118535	19-12-2025	30,00	PCLNEU 3000Z25	OPESPS
PUT Options on CELLNEX	ES0A03850336	19-12-2025	31,00	PCLNAM 3100Z25	OPASPS
PUT Options on CELLNEX	ES0A04097366	19-12-2025	31,00	PCLNEU 3100Z25	OPESPS
PUT Options on CELLNEX	ES0A03850344	19-12-2025	32,00	PCLNAM 3200Z25	OPASPS
PUT Options on CELLNEX	ES0A04087946	19-12-2025	32,00	PCLNEU 3200Z25	OPESPS
PUT Options on CELLNEX	ES0A03605128	19-12-2025	33,00	PCLNAM 3300Z25	OPASPS
PUT Options on CELLNEX	ES0A04083184	19-12-2025	33,00	PCLNEU 3300Z25	OPESPS
PUT Options on CELLNEX	ES0A03564267	19-12-2025	34,00	PCLNAM 3400Z25	OPASPS
PUT Options on CELLNEX	ES0A03850815	19-12-2025	34,00	PCLNEU 3400Z25	OPESPS
PUT Options on CELLNEX	ES0A03555380	19-12-2025	35,00	PCLNAM 3500Z25	OPASPS
PUT Options on CELLNEX	ES0A03850823	19-12-2025	35,00	PCLNEU 3500Z25	OPESPS
PUT Options on CELLNEX	ES0A03516333	19-12-2025	36,00	PCLNAM 3600Z25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CELLNEX	ES0A03850831	19-12-2025	36,00	PCLNEU 3600Z25	OPESPS
PUT Options on CELLNEX	ES0A03516341	19-12-2025	37,00	PCLNAM 3700Z25	OPASPS
PUT Options on CELLNEX	ES0A03597671	19-12-2025	37,00	PCLNEU 3700Z25	OPESPS
PUT Options on CELLNEX	ES0A03510708	19-12-2025	38,00	PCLNAM 3800Z25	OPASPS
PUT Options on CELLNEX	ES0A03564432	19-12-2025	38,00	PCLNEU 3800Z25	OPESPS
PUT Options on CELLNEX	ES0A03555562	19-12-2025	39,00	PCLNEU 3900Z25	OPESPS
PUT Options on CELLNEX	ES0A03508819	19-12-2025	39,00	PCLNAM 3900Z25	OPASPS
PUT Options on CELLNEX	ES0A03508827	19-12-2025	40,00	PCLNAM 4000Z25	OPASPS
PUT Options on CELLNEX	ES0A03516721	19-12-2025	40,00	PCLNEU 4000Z25	OPESPS
PUT Options on CELLNEX	ES0A03516739	19-12-2025	41,00	PCLNEU 4100Z25	OPESPS
PUT Options on CELLNEX	ES0A03505427	19-12-2025	41,00	PCLNAM 4100Z25	OPASPS
PUT Options on CELLNEX	ES0A03516747	19-12-2025	42,00	PCLNEU 4200Z25	OPESPS
PUT Options on CELLNEX	ES0A03466794	19-12-2025	42,00	PCLNAM 4200Z25	OPASPS
PUT Options on CELLNEX	ES0A03445442	19-12-2025	43,00	PCLNAM 4300Z25	OPASPS
PUT Options on CELLNEX	ES0A03510872	19-12-2025	43,00	PCLNEU 4300Z25	OPESPS
PUT Options on CELLNEX	ES0A03509155	19-12-2025	44,00	PCLNEU 4400Z25	OPESPS
PUT Options on CELLNEX	ES0A03381068	19-12-2025	44,00	PCLNAM 4400Z25	OPASPS
PUT Options on CELLNEX	ES0A03509163	19-12-2025	45,00	PCLNEU 4500Z25	OPESPS
PUT Options on CELLNEX	ES0A03324449	19-12-2025	45,00	PCLNAM 4500Z25	OPASPS
PUT Options on CELLNEX	ES0A03491636	19-12-2025	46,00	PCLNEU 4600Z25	OPESPS
PUT Options on CELLNEX	ES0A03324308	19-12-2025	46,00	PCLNAM 4600Z25	OPASPS
PUT Options on CELLNEX	ES0A03467115	19-12-2025	47,00	PCLNEU 4700Z25	OPESPS
PUT Options on CELLNEX	ES0A03323987	19-12-2025	47,00	PCLNAM 4700Z25	OPASPS
PUT Options on CELLNEX	ES0A03467123	19-12-2025	48,00	PCLNEU 4800Z25	OPESPS
PUT Options on CELLNEX	ES0A03321213	19-12-2025	48,00	PCLNAM 4800Z25	OPASPS
PUT Options on CELLNEX	ES0A03381159	19-12-2025	49,00	PCLNEU 4900Z25	OPESPS
PUT Options on CELLNEX	ES0A03321437	19-12-2025	49,00	PCLNAM 4900Z25	OPASPS
PUT Options on CELLNEX	ES0A03378254	19-12-2025	50,00	PCLNEU 5000Z25	OPESPS
PUT Options on CELLNEX	ES0A03321536	19-12-2025	50,00	PCLNAM 5000Z25	OPASPS
PUT Options on CELLNEX	ES0A03321734	19-12-2025	52,00	PCLNAM 5200Z25	OPASPS
PUT Options on CELLNEX	ES0A03324100	19-12-2025	52,00	PCLNEU 5200Z25	OPESPS
PUT Options on CELLNEX	ES0A03323177	19-12-2025	54,00	PCLNEU 5400Z25	OPESPS
PUT Options on CELLNEX	ES0A03322138	19-12-2025	54,00	PCLNAM 5400Z25	OPASPS
PUT Options on CELLNEX	ES0A03322559	19-12-2025	56,00	PCLNAM 5600Z25	OPASPS
PUT Options on CELLNEX	ES0A03325347	19-12-2025	56,00	PCLNEU 5600Z25	OPESPS
PUT Options on CELLNEX	ES0A03322856	19-12-2025	58,00	PCLNAM 5800Z25	OPASPS
PUT Options on CELLNEX	ES0A03323276	19-12-2025	60,00	PCLNAM 6000Z25	OPASPS
PUT Options on CELLNEX	ES0A03325610	19-12-2025	62,00	PCLNAM 6200Z25	OPASPS
PUT Options on CELLNEX	ES0A04873931	20-03-2026	22,00	PCLNAM 2200H26	OPASPS
PUT Options on CELLNEX	ES0A04867099	20-03-2026	23,00	PCLNAM 2300H26	OPASPS
PUT Options on CELLNEX	ES0A04894424	20-03-2026	24,00	PCLNEU 2400H26	OPESPS
PUT Options on CELLNEX	ES0A04855045	20-03-2026	24,00	PCLNAM 2400H26	OPASPS
PUT Options on CELLNEX	ES0A04871679	20-03-2026	25,00	PCLNEU 2500H26	OPESPS
PUT Options on CELLNEX	ES0A04852893	20-03-2026	25,00	PCLNAM 2500H26	OPASPS
PUT Options on CELLNEX	ES0A04843884	20-03-2026	26,00	PCLNAM 2600H26	OPASPS
PUT Options on CELLNEX	ES0A04867107	20-03-2026	26,00	PCLNEU 2600H26	OPESPS
PUT Options on CELLNEX	ES0A04855052	20-03-2026	27,00	PCLNEU 2700H26	OPESPS
PUT Options on CELLNEX	ES0A04842340	20-03-2026	27,00	PCLNAM 2700H26	OPASPS
PUT Options on CELLNEX	ES0A04852901	20-03-2026	28,00	PCLNEU 2800H26	OPESPS
PUT Options on CELLNEX	ES0A04840492	20-03-2026	28,00	PCLNAM 2800H26	OPASPS
PUT Options on CELLNEX	ES0A04828778	20-03-2026	29,00	PCLNAM 2900H26	OPASPS
PUT Options on CELLNEX	ES0A04849899	20-03-2026	29,00	PCLNEU 2900H26	OPESPS
PUT Options on CELLNEX	ES0A04829016	20-03-2026	30,00	PCLNAM 3000H26	OPASPS
PUT Options on CELLNEX	ES0A04843967	20-03-2026	30,00	PCLNEU 3000H26	OPESPS
PUT Options on CELLNEX	ES0A04829230	20-03-2026	31,00	PCLNAM 3100H26	OPASPS
PUT Options on CELLNEX	ES0A04841177	20-03-2026	31,00	PCLNEU 3100H26	OPESPS
PUT Options on CELLNEX	ES0A04829479	20-03-2026	32,00	PCLNAM 3200H26	OPASPS
PUT Options on CELLNEX	ES0A04838793	20-03-2026	32,00	PCLNEU 3200H26	OPESPS
PUT Options on CELLNEX	ES0A04829701	20-03-2026	33,00	PCLNAM 3300H26	OPASPS
PUT Options on CELLNEX	ES0A04829719	20-03-2026	33,00	PCLNEU 3300H26	OPESPS
PUT Options on CELLNEX	ES0A04829925	20-03-2026	34,00	PCLNAM 3400H26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CELLNEX	ES0A04829933	20-03-2026	34,00	PCLNEU 3400H26	OPESPS
PUT Options on CELLNEX	ES0A04830147	20-03-2026	35,00	PCLNAM 3500H26	OPASPS
PUT Options on CELLNEX	ES0A04830154	20-03-2026	35,00	PCLNEU 3500H26	OPESPS
PUT Options on CELLNEX	ES0A04830360	20-03-2026	36,00	PCLNAM 3600H26	OPASPS
PUT Options on CELLNEX	ES0A04830378	20-03-2026	36,00	PCLNEU 3600H26	OPESPS
PUT Options on CELLNEX	ES0A04830543	20-03-2026	37,00	PCLNAM 3700H26	OPASPS
PUT Options on CELLNEX	ES0A04830550	20-03-2026	37,00	PCLNEU 3700H26	OPESPS
PUT Options on CELLNEX	ES0A04830725	20-03-2026	38,00	PCLNAM 3800H26	OPASPS
PUT Options on CELLNEX	ES0A04830733	20-03-2026	38,00	PCLNEU 3800H26	OPESPS
PUT Options on CELLNEX	ES0A04830881	20-03-2026	39,00	PCLNAM 3900H26	OPASPS
PUT Options on CELLNEX	ES0A04830899	20-03-2026	39,00	PCLNEU 3900H26	OPESPS
PUT Options on CELLNEX	ES0A04831012	20-03-2026	40,00	PCLNAM 4000H26	OPASPS
PUT Options on CELLNEX	ES0A05587829	20-03-2026	40,00	PCLNEU 4000H26	OPESPS
PUT Options on CELLNEX	ES0A04831095	20-03-2026	41,00	PCLNAM 4100H26	OPASPS
PUT Options on CELLNEX	ES0A04831178	20-03-2026	42,00	PCLNAM 4200H26	OPASPS
PUT Options on CELLNEX	ES0A04831236	20-03-2026	43,00	PCLNAM 4300H26	OPASPS
PUT Options on CELLNEX	ES0A05587761	20-03-2026	44,00	PCLNAM 4400H26	OPASPS
PUT Options on CELLNEX	ES0A04894267	19-06-2026	23,00	PCLNAM 2300M26	OPASPS
PUT Options on CELLNEX	ES0A04871869	19-06-2026	24,00	PCLNAM 2400M26	OPASPS
PUT Options on CELLNEX	ES0A04163234	19-06-2026	25,00	PCLNAM 2500M26	OPASPS
PUT Options on CELLNEX	ES0A04898581	19-06-2026	25,00	PCLNEU 2500M26	OPESPS
PUT Options on CELLNEX	ES0A04160776	19-06-2026	26,00	PCLNAM 2600M26	OPASPS
PUT Options on CELLNEX	ES0A04874095	19-06-2026	26,00	PCLNEU 2600M26	OPESPS
PUT Options on CELLNEX	ES0A04118493	19-06-2026	27,00	PCLNAM 2700M26	OPASPS
PUT Options on CELLNEX	ES0A04871877	19-06-2026	27,00	PCLNEU 2700M26	OPESPS
PUT Options on CELLNEX	ES0A04097325	19-06-2026	28,00	PCLNAM 2800M26	OPASPS
PUT Options on CELLNEX	ES0A04162913	19-06-2026	28,00	PCLNEU 2800M26	OPESPS
PUT Options on CELLNEX	ES0A04087664	19-06-2026	29,00	PCLNAM 2900M26	OPASPS
PUT Options on CELLNEX	ES0A04160941	19-06-2026	29,00	PCLNEU 2900M26	OPESPS
PUT Options on CELLNEX	ES0A04118543	19-06-2026	30,00	PCLNEU 3000M26	OPESPS
PUT Options on CELLNEX	ES0A04030383	19-06-2026	30,00	PCLNAM 3000M26	OPASPS
PUT Options on CELLNEX	ES0A03850351	19-06-2026	31,00	PCLNAM 3100M26	OPASPS
PUT Options on CELLNEX	ES0A04097374	19-06-2026	31,00	PCLNEU 3100M26	OPESPS
PUT Options on CELLNEX	ES0A04087953	19-06-2026	32,00	PCLNEU 3200M26	OPESPS
PUT Options on CELLNEX	ES0A03850369	19-06-2026	32,00	PCLNAM 3200M26	OPASPS
PUT Options on CELLNEX	ES0A03605136	19-06-2026	33,00	PCLNAM 3300M26	OPASPS
PUT Options on CELLNEX	ES0A04083192	19-06-2026	33,00	PCLNEU 3300M26	OPESPS
PUT Options on CELLNEX	ES0A03564275	19-06-2026	34,00	PCLNAM 3400M26	OPASPS
PUT Options on CELLNEX	ES0A03850849	19-06-2026	34,00	PCLNEU 3400M26	OPESPS
PUT Options on CELLNEX	ES0A03555398	19-06-2026	35,00	PCLNAM 3500M26	OPASPS
PUT Options on CELLNEX	ES0A03850856	19-06-2026	35,00	PCLNEU 3500M26	OPESPS
PUT Options on CELLNEX	ES0A03516358	19-06-2026	36,00	PCLNAM 3600M26	OPASPS
PUT Options on CELLNEX	ES0A03850864	19-06-2026	36,00	PCLNEU 3600M26	OPESPS
PUT Options on CELLNEX	ES0A03516366	19-06-2026	37,00	PCLNAM 3700M26	OPASPS
PUT Options on CELLNEX	ES0A03597689	19-06-2026	37,00	PCLNEU 3700M26	OPESPS
PUT Options on CELLNEX	ES0A03510716	19-06-2026	38,00	PCLNAM 3800M26	OPASPS
PUT Options on CELLNEX	ES0A03564440	19-06-2026	38,00	PCLNEU 3800M26	OPESPS
PUT Options on CELLNEX	ES0A03555570	19-06-2026	39,00	PCLNEU 3900M26	OPESPS
PUT Options on CELLNEX	ES0A03508835	19-06-2026	39,00	PCLNAM 3900M26	OPASPS
PUT Options on CELLNEX	ES0A03508843	19-06-2026	40,00	PCLNAM 4000M26	OPASPS
PUT Options on CELLNEX	ES0A03516754	19-06-2026	40,00	PCLNEU 4000M26	OPESPS
PUT Options on CELLNEX	ES0A03516762	19-06-2026	41,00	PCLNEU 4100M26	OPESPS
PUT Options on CELLNEX	ES0A03505435	19-06-2026	41,00	PCLNAM 4100M26	OPASPS
PUT Options on CELLNEX	ES0A03516770	19-06-2026	42,00	PCLNEU 4200M26	OPESPS
PUT Options on CELLNEX	ES0A03466802	19-06-2026	42,00	PCLNAM 4200M26	OPASPS
PUT Options on CELLNEX	ES0A03445459	19-06-2026	43,00	PCLNAM 4300M26	OPASPS
PUT Options on CELLNEX	ES0A03510880	19-06-2026	43,00	PCLNEU 4300M26	OPESPS
PUT Options on CELLNEX	ES0A03509171	19-06-2026	44,00	PCLNEU 4400M26	OPESPS
PUT Options on CELLNEX	ES0A03381076	19-06-2026	44,00	PCLNAM 4400M26	OPASPS
PUT Options on CELLNEX	ES0A03324456	19-06-2026	45,00	PCLNAM 4500M26	OPASPS
PUT Options on CELLNEX	ES0A03509189	19-06-2026	45,00	PCLNEU 4500M26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CELLNEX	ES0A03491644	19-06-2026	46,00	PCLNEU 4600M26	OPESPS
PUT Options on CELLNEX	ES0A03324316	19-06-2026	46,00	PCLNAM 4600M26	OPASPS
PUT Options on CELLNEX	ES0A03323995	19-06-2026	47,00	PCLNAM 4700M26	OPASPS
PUT Options on CELLNEX	ES0A03467131	19-06-2026	47,00	PCLNEU 4700M26	OPESPS
PUT Options on CELLNEX	ES0A03467149	19-06-2026	48,00	PCLNEU 4800M26	OPESPS
PUT Options on CELLNEX	ES0A03323532	19-06-2026	48,00	PCLNAM 4800M26	OPASPS
PUT Options on CELLNEX	ES0A03323540	19-06-2026	49,00	PCLNAM 4900M26	OPASPS
PUT Options on CELLNEX	ES0A03381167	19-06-2026	49,00	PCLNEU 4900M26	OPESPS
PUT Options on CELLNEX	ES0A03378262	19-06-2026	50,00	PCLNEU 5000M26	OPESPS
PUT Options on CELLNEX	ES0A03323557	19-06-2026	50,00	PCLNAM 5000M26	OPASPS
PUT Options on CELLNEX	ES0A03323565	19-06-2026	52,00	PCLNAM 5200M26	OPASPS
PUT Options on CELLNEX	ES0A03324118	19-06-2026	52,00	PCLNEU 5200M26	OPESPS
PUT Options on CELLNEX	ES0A03323573	19-06-2026	54,00	PCLNAM 5400M26	OPASPS
PUT Options on CELLNEX	ES0A03323615	19-06-2026	54,00	PCLNEU 5400M26	OPESPS
PUT Options on CELLNEX	ES0A03325354	19-06-2026	56,00	PCLNEU 5600M26	OPESPS
PUT Options on CELLNEX	ES0A03323581	19-06-2026	56,00	PCLNAM 5600M26	OPASPS
PUT Options on CELLNEX	ES0A03323599	19-06-2026	58,00	PCLNAM 5800M26	OPASPS
PUT Options on CELLNEX	ES0A03323607	19-06-2026	60,00	PCLNAM 6000M26	OPASPS
PUT Options on CELLNEX	ES0A03325594	19-06-2026	62,00	PCLNAM 6200M26	OPASPS
PUT Options on CELLNEX	ES0A05845029	18-09-2026	23,00	PCLNAM 2300U26	OPASPS
PUT Options on CELLNEX	ES0A05267414	18-09-2026	24,00	PCLNAM 2400U26	OPASPS
PUT Options on CELLNEX	ES0A05263496	18-09-2026	25,00	PCLNAM 2500U26	OPASPS
PUT Options on CELLNEX	ES0A05225784	18-09-2026	26,00	PCLNAM 2600U26	OPASPS
PUT Options on CELLNEX	ES0A05845094	18-09-2026	26,00	PCLNEU 2600U26	OPESPS
PUT Options on CELLNEX	ES0A05225792	18-09-2026	27,00	PCLNAM 2700U26	OPASPS
PUT Options on CELLNEX	ES0A05267455	18-09-2026	27,00	PCLNEU 2700U26	OPESPS
PUT Options on CELLNEX	ES0A05225800	18-09-2026	28,00	PCLNAM 2800U26	OPASPS
PUT Options on CELLNEX	ES0A05263520	18-09-2026	28,00	PCLNEU 2800U26	OPESPS
PUT Options on CELLNEX	ES0A05225818	18-09-2026	29,00	PCLNAM 2900U26	OPASPS
PUT Options on CELLNEX	ES0A05225917	18-09-2026	29,00	PCLNEU 2900U26	OPESPS
PUT Options on CELLNEX	ES0A05225925	18-09-2026	30,00	PCLNEU 3000U26	OPESPS
PUT Options on CELLNEX	ES0A05225826	18-09-2026	30,00	PCLNAM 3000U26	OPASPS
PUT Options on CELLNEX	ES0A05225834	18-09-2026	31,00	PCLNAM 3100U26	OPASPS
PUT Options on CELLNEX	ES0A05225933	18-09-2026	31,00	PCLNEU 3100U26	OPESPS
PUT Options on CELLNEX	ES0A05225941	18-09-2026	32,00	PCLNEU 3200U26	OPESPS
PUT Options on CELLNEX	ES0A05225842	18-09-2026	32,00	PCLNAM 3200U26	OPASPS
PUT Options on CELLNEX	ES0A05225859	18-09-2026	33,00	PCLNAM 3300U26	OPASPS
PUT Options on CELLNEX	ES0A05225958	18-09-2026	33,00	PCLNEU 3300U26	OPESPS
PUT Options on CELLNEX	ES0A05225966	18-09-2026	34,00	PCLNEU 3400U26	OPESPS
PUT Options on CELLNEX	ES0A05225867	18-09-2026	34,00	PCLNAM 3400U26	OPASPS
PUT Options on CELLNEX	ES0A05225875	18-09-2026	35,00	PCLNAM 3500U26	OPASPS
PUT Options on CELLNEX	ES0A05225974	18-09-2026	35,00	PCLNEU 3500U26	OPESPS
PUT Options on CELLNEX	ES0A05225883	18-09-2026	36,00	PCLNAM 3600U26	OPASPS
PUT Options on CELLNEX	ES0A05242219	18-09-2026	36,00	PCLNEU 3600U26	OPESPS
PUT Options on CELLNEX	ES0A05225891	18-09-2026	37,00	PCLNAM 3700U26	OPASPS
PUT Options on CELLNEX	ES0A05345657	18-09-2026	37,00	PCLNEU 3700U26	OPESPS
PUT Options on CELLNEX	ES0A05225909	18-09-2026	38,00	PCLNAM 3800U26	OPASPS
PUT Options on CELLNEX	ES0A05349634	18-09-2026	38,00	PCLNEU 3800U26	OPESPS
PUT Options on CELLNEX	ES0A05236575	18-09-2026	39,00	PCLNAM 3900U26	OPASPS
PUT Options on CELLNEX	ES0A05583323	18-09-2026	39,00	PCLNEU 3900U26	OPESPS
PUT Options on CELLNEX	ES0A05243654	18-09-2026	40,00	PCLNAM 4000U26	OPASPS
PUT Options on CELLNEX	ES0A05587837	18-09-2026	40,00	PCLNEU 4000U26	OPESPS
PUT Options on CELLNEX	ES0A05349618	18-09-2026	41,00	PCLNAM 4100U26	OPASPS
PUT Options on CELLNEX	ES0A05353115	18-09-2026	42,00	PCLNAM 4200U26	OPASPS
PUT Options on CELLNEX	ES0A05583281	18-09-2026	43,00	PCLNAM 4300U26	OPASPS
PUT Options on CELLNEX	ES0A05587779	18-09-2026	44,00	PCLNAM 4400U26	OPASPS
PUT Options on CELLNEX	ES0A05574173	18-12-2026	18,00	PCLNAM 1800Z26	OPASPS
PUT Options on CELLNEX	ES0A04894275	18-12-2026	23,00	PCLNAM 2300Z26	OPASPS
PUT Options on CELLNEX	ES0A04871901	18-12-2026	24,00	PCLNAM 2400Z26	OPASPS
PUT Options on CELLNEX	ES0A04163242	18-12-2026	25,00	PCLNAM 2500Z26	OPASPS
PUT Options on CELLNEX	ES0A04898599	18-12-2026	25,00	PCLNEU 2500Z26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CELLNEX	ES0A04160784	18-12-2026	26,00	PCLNAM 2600Z26	OPASPS
PUT Options on CELLNEX	ES0A04874103	18-12-2026	26,00	PCLNEU 2600Z26	OPESPS
PUT Options on CELLNEX	ES0A04118501	18-12-2026	27,00	PCLNAM 2700Z26	OPASPS
PUT Options on CELLNEX	ES0A04871919	18-12-2026	27,00	PCLNEU 2700Z26	OPESPS
PUT Options on CELLNEX	ES0A04162921	18-12-2026	28,00	PCLNEU 2800Z26	OPESPS
PUT Options on CELLNEX	ES0A04097333	18-12-2026	28,00	PCLNAM 2800Z26	OPASPS
PUT Options on CELLNEX	ES0A04087672	18-12-2026	29,00	PCLNAM 2900Z26	OPASPS
PUT Options on CELLNEX	ES0A04160958	18-12-2026	29,00	PCLNEU 2900Z26	OPESPS
PUT Options on CELLNEX	ES0A04118550	18-12-2026	30,00	PCLNEU 3000Z26	OPESPS
PUT Options on CELLNEX	ES0A04030391	18-12-2026	30,00	PCLNAM 3000Z26	OPASPS
PUT Options on CELLNEX	ES0A03850377	18-12-2026	31,00	PCLNAM 3100Z26	OPASPS
PUT Options on CELLNEX	ES0A04097382	18-12-2026	31,00	PCLNEU 3100Z26	OPESPS
PUT Options on CELLNEX	ES0A04087961	18-12-2026	32,00	PCLNEU 3200Z26	OPESPS
PUT Options on CELLNEX	ES0A03850385	18-12-2026	32,00	PCLNAM 3200Z26	OPASPS
PUT Options on CELLNEX	ES0A03605144	18-12-2026	33,00	PCLNAM 3300Z26	OPASPS
PUT Options on CELLNEX	ES0A04083200	18-12-2026	33,00	PCLNEU 3300Z26	OPESPS
PUT Options on CELLNEX	ES0A03564283	18-12-2026	34,00	PCLNAM 3400Z26	OPASPS
PUT Options on CELLNEX	ES0A03850872	18-12-2026	34,00	PCLNEU 3400Z26	OPESPS
PUT Options on CELLNEX	ES0A03555406	18-12-2026	35,00	PCLNAM 3500Z26	OPASPS
PUT Options on CELLNEX	ES0A03850880	18-12-2026	35,00	PCLNEU 3500Z26	OPESPS
PUT Options on CELLNEX	ES0A03516374	18-12-2026	36,00	PCLNAM 3600Z26	OPASPS
PUT Options on CELLNEX	ES0A03850898	18-12-2026	36,00	PCLNEU 3600Z26	OPESPS
PUT Options on CELLNEX	ES0A03516382	18-12-2026	37,00	PCLNAM 3700Z26	OPASPS
PUT Options on CELLNEX	ES0A03597697	18-12-2026	37,00	PCLNEU 3700Z26	OPESPS
PUT Options on CELLNEX	ES0A03564457	18-12-2026	38,00	PCLNEU 3800Z26	OPESPS
PUT Options on CELLNEX	ES0A03510724	18-12-2026	38,00	PCLNAM 3800Z26	OPASPS
PUT Options on CELLNEX	ES0A03508850	18-12-2026	39,00	PCLNAM 3900Z26	OPASPS
PUT Options on CELLNEX	ES0A03555588	18-12-2026	39,00	PCLNEU 3900Z26	OPESPS
PUT Options on CELLNEX	ES0A03508868	18-12-2026	40,00	PCLNAM 4000Z26	OPASPS
PUT Options on CELLNEX	ES0A03516788	18-12-2026	40,00	PCLNEU 4000Z26	OPESPS
PUT Options on CELLNEX	ES0A03505443	18-12-2026	41,00	PCLNAM 4100Z26	OPASPS
PUT Options on CELLNEX	ES0A03516796	18-12-2026	41,00	PCLNEU 4100Z26	OPESPS
PUT Options on CELLNEX	ES0A03479219	18-12-2026	42,00	PCLNAM 4200Z26	OPASPS
PUT Options on CELLNEX	ES0A03516804	18-12-2026	42,00	PCLNEU 4200Z26	OPESPS
PUT Options on CELLNEX	ES0A03479227	18-12-2026	43,00	PCLNAM 4300Z26	OPASPS
PUT Options on CELLNEX	ES0A03510898	18-12-2026	43,00	PCLNEU 4300Z26	OPESPS
PUT Options on CELLNEX	ES0A03479235	18-12-2026	44,00	PCLNAM 4400Z26	OPASPS
PUT Options on CELLNEX	ES0A03509197	18-12-2026	44,00	PCLNEU 4400Z26	OPESPS
PUT Options on CELLNEX	ES0A03479243	18-12-2026	45,00	PCLNAM 4500Z26	OPASPS
PUT Options on CELLNEX	ES0A03509205	18-12-2026	45,00	PCLNEU 4500Z26	OPESPS
PUT Options on CELLNEX	ES0A03479250	18-12-2026	46,00	PCLNAM 4600Z26	OPASPS
PUT Options on CELLNEX	ES0A03491651	18-12-2026	46,00	PCLNEU 4600Z26	OPESPS
PUT Options on CELLNEX	ES0A03479268	18-12-2026	47,00	PCLNAM 4700Z26	OPASPS
PUT Options on CELLNEX	ES0A03485125	18-12-2026	47,00	PCLNEU 4700Z26	OPESPS
PUT Options on CELLNEX	ES0A03479276	18-12-2026	48,00	PCLNAM 4800Z26	OPASPS
PUT Options on CELLNEX	ES0A03485133	18-12-2026	48,00	PCLNEU 4800Z26	OPESPS
PUT Options on CELLNEX	ES0A03479284	18-12-2026	49,00	PCLNAM 4900Z26	OPASPS
PUT Options on CELLNEX	ES0A03485141	18-12-2026	49,00	PCLNEU 4900Z26	OPESPS
PUT Options on CELLNEX	ES0A03479292	18-12-2026	50,00	PCLNAM 5000Z26	OPASPS
PUT Options on CELLNEX	ES0A03485158	18-12-2026	50,00	PCLNEU 5000Z26	OPESPS
PUT Options on CELLNEX	ES0A03479300	18-12-2026	52,00	PCLNAM 5200Z26	OPASPS
PUT Options on CELLNEX	ES0A03497286	18-12-2026	52,00	PCLNEU 5200Z26	OPESPS
PUT Options on CELLNEX	ES0A03479318	18-12-2026	54,00	PCLNAM 5400Z26	OPASPS
PUT Options on CELLNEX	ES0A03479326	18-12-2026	56,00	PCLNAM 5600Z26	OPASPS
PUT Options on CELLNEX	ES0A03498037	18-12-2026	58,00	PCLNAM 5800Z26	OPASPS
PUT Options on CELLNEX	ES0A05845037	19-03-2027	23,00	PCLNAM 2300H27	OPASPS
PUT Options on CELLNEX	ES0A05808332	19-03-2027	24,00	PCLNAM 2400H27	OPASPS
PUT Options on CELLNEX	ES0A05804844	19-03-2027	25,00	PCLNAM 2500H27	OPASPS
PUT Options on CELLNEX	ES0A05845102	19-03-2027	26,00	PCLNEU 2600H27	OPESPS
PUT Options on CELLNEX	ES0A05716204	19-03-2027	26,00	PCLNAM 2600H27	OPASPS
PUT Options on CELLNEX	ES0A05704226	19-03-2027	27,00	PCLNAM 2700H27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CELLNEX	ES0A05808365	19-03-2027	27,00	PCLNEU 2700H27	OPESPS
PUT Options on CELLNEX	ES0A05804877	19-03-2027	28,00	PCLNEU 2800H27	OPESPS
PUT Options on CELLNEX	ES0A05679733	19-03-2027	28,00	PCLNAM 2800H27	OPASPS
PUT Options on CELLNEX	ES0A05616016	19-03-2027	29,00	PCLNAM 2900H27	OPASPS
PUT Options on CELLNEX	ES0A05736236	19-03-2027	29,00	PCLNEU 2900H27	OPESPS
PUT Options on CELLNEX	ES0A05616024	19-03-2027	30,00	PCLNAM 3000H27	OPASPS
PUT Options on CELLNEX	ES0A05716238	19-03-2027	30,00	PCLNEU 3000H27	OPESPS
PUT Options on CELLNEX	ES0A05616032	19-03-2027	31,00	PCLNAM 3100H27	OPASPS
PUT Options on CELLNEX	ES0A05691696	19-03-2027	31,00	PCLNEU 3100H27	OPESPS
PUT Options on CELLNEX	ES0A05616040	19-03-2027	32,00	PCLNAM 3200H27	OPASPS
PUT Options on CELLNEX	ES0A05641238	19-03-2027	32,00	PCLNEU 3200H27	OPESPS
PUT Options on CELLNEX	ES0A05616057	19-03-2027	33,00	PCLNAM 3300H27	OPASPS
PUT Options on CELLNEX	ES0A05616156	19-03-2027	33,00	PCLNEU 3300H27	OPESPS
PUT Options on CELLNEX	ES0A05616164	19-03-2027	34,00	PCLNEU 3400H27	OPESPS
PUT Options on CELLNEX	ES0A05616065	19-03-2027	34,00	PCLNAM 3400H27	OPASPS
PUT Options on CELLNEX	ES0A05616073	19-03-2027	35,00	PCLNAM 3500H27	OPASPS
PUT Options on CELLNEX	ES0A05616172	19-03-2027	35,00	PCLNEU 3500H27	OPESPS
PUT Options on CELLNEX	ES0A05616180	19-03-2027	36,00	PCLNEU 3600H27	OPESPS
PUT Options on CELLNEX	ES0A05616081	19-03-2027	36,00	PCLNAM 3600H27	OPASPS
PUT Options on CELLNEX	ES0A05616099	19-03-2027	37,00	PCLNAM 3700H27	OPASPS
PUT Options on CELLNEX	ES0A05616198	19-03-2027	37,00	PCLNEU 3700H27	OPESPS
PUT Options on CELLNEX	ES0A05616206	19-03-2027	38,00	PCLNEU 3800H27	OPESPS
PUT Options on CELLNEX	ES0A05616107	19-03-2027	38,00	PCLNAM 3800H27	OPASPS
PUT Options on CELLNEX	ES0A05616115	19-03-2027	39,00	PCLNAM 3900H27	OPASPS
PUT Options on CELLNEX	ES0A05616214	19-03-2027	39,00	PCLNEU 3900H27	OPESPS
PUT Options on CELLNEX	ES0A05616123	19-03-2027	40,00	PCLNAM 4000H27	OPASPS
PUT Options on CELLNEX	ES0A05621537	19-03-2027	40,00	PCLNEU 4000H27	OPESPS
PUT Options on CELLNEX	ES0A05616131	19-03-2027	41,00	PCLNAM 4100H27	OPASPS
PUT Options on CELLNEX	ES0A05616149	19-03-2027	42,00	PCLNAM 4200H27	OPASPS
PUT Options on CELLNEX	ES0A05621529	19-03-2027	43,00	PCLNAM 4300H27	OPASPS
PUT Options on CELLNEX	ES0A05633672	19-03-2027	44,00	PCLNAM 4400H27	OPASPS
PUT Options on CELLNEX	ES0A04894283	18-06-2027	23,00	PCLNAM 2300M27	OPASPS
PUT Options on CELLNEX	ES0A04871943	18-06-2027	24,00	PCLNAM 2400M27	OPASPS
PUT Options on CELLNEX	ES0A04163259	18-06-2027	25,00	PCLNAM 2500M27	OPASPS
PUT Options on CELLNEX	ES0A04898607	18-06-2027	25,00	PCLNEU 2500M27	OPESPS
PUT Options on CELLNEX	ES0A04160792	18-06-2027	26,00	PCLNAM 2600M27	OPASPS
PUT Options on CELLNEX	ES0A04874111	18-06-2027	26,00	PCLNEU 2600M27	OPESPS
PUT Options on CELLNEX	ES0A04118519	18-06-2027	27,00	PCLNAM 2700M27	OPASPS
PUT Options on CELLNEX	ES0A04871950	18-06-2027	27,00	PCLNEU 2700M27	OPESPS
PUT Options on CELLNEX	ES0A04097341	18-06-2027	28,00	PCLNAM 2800M27	OPASPS
PUT Options on CELLNEX	ES0A04162939	18-06-2027	28,00	PCLNEU 2800M27	OPESPS
PUT Options on CELLNEX	ES0A04087680	18-06-2027	29,00	PCLNAM 2900M27	OPASPS
PUT Options on CELLNEX	ES0A04160966	18-06-2027	29,00	PCLNEU 2900M27	OPESPS
PUT Options on CELLNEX	ES0A04118568	18-06-2027	30,00	PCLNEU 3000M27	OPESPS
PUT Options on CELLNEX	ES0A04030409	18-06-2027	30,00	PCLNAM 3000M27	OPASPS
PUT Options on CELLNEX	ES0A04030417	18-06-2027	31,00	PCLNAM 3100M27	OPASPS
PUT Options on CELLNEX	ES0A04097390	18-06-2027	31,00	PCLNEU 3100M27	OPESPS
PUT Options on CELLNEX	ES0A03868999	18-06-2027	32,00	PCLNAM 3200M27	OPASPS
PUT Options on CELLNEX	ES0A04087979	18-06-2027	32,00	PCLNEU 3200M27	OPESPS
PUT Options on CELLNEX	ES0A03861283	18-06-2027	33,00	PCLNAM 3300M27	OPASPS
PUT Options on CELLNEX	ES0A04083218	18-06-2027	33,00	PCLNEU 3300M27	OPESPS
PUT Options on CELLNEX	ES0A03861291	18-06-2027	34,00	PCLNAM 3400M27	OPASPS
PUT Options on CELLNEX	ES0A04030482	18-06-2027	34,00	PCLNEU 3400M27	OPESPS
PUT Options on CELLNEX	ES0A03861309	18-06-2027	35,00	PCLNAM 3500M27	OPASPS
PUT Options on CELLNEX	ES0A04028106	18-06-2027	35,00	PCLNEU 3500M27	OPESPS
PUT Options on CELLNEX	ES0A03861317	18-06-2027	36,00	PCLNAM 3600M27	OPASPS
PUT Options on CELLNEX	ES0A03869005	18-06-2027	36,00	PCLNEU 3600M27	OPESPS
PUT Options on CELLNEX	ES0A03861325	18-06-2027	37,00	PCLNAM 3700M27	OPASPS
PUT Options on CELLNEX	ES0A03861408	18-06-2027	37,00	PCLNEU 3700M27	OPESPS
PUT Options on CELLNEX	ES0A03861416	18-06-2027	38,00	PCLNEU 3800M27	OPESPS
PUT Options on CELLNEX	ES0A03861333	18-06-2027	38,00	PCLNAM 3800M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CELLNEX	ES0A03861341	18-06-2027	39,00	PCLNAM 3900M27	OPASPS
PUT Options on CELLNEX	ES0A03861424	18-06-2027	39,00	PCLNEU 3900M27	OPESPS
PUT Options on CELLNEX	ES0A03861432	18-06-2027	40,00	PCLNEU 4000M27	OPESPS
PUT Options on CELLNEX	ES0A03861358	18-06-2027	40,00	PCLNAM 4000M27	OPASPS
PUT Options on CELLNEX	ES0A03861366	18-06-2027	41,00	PCLNAM 4100M27	OPASPS
PUT Options on CELLNEX	ES0A03906864	18-06-2027	41,00	PCLNEU 4100M27	OPESPS
PUT Options on CELLNEX	ES0A03861374	18-06-2027	42,00	PCLNAM 4200M27	OPASPS
PUT Options on CELLNEX	ES0A03908910	18-06-2027	42,00	PCLNEU 4200M27	OPESPS
PUT Options on CELLNEX	ES0A03861382	18-06-2027	43,00	PCLNAM 4300M27	OPASPS
PUT Options on CELLNEX	ES0A03908928	18-06-2027	43,00	PCLNEU 4300M27	OPESPS
PUT Options on CELLNEX	ES0A03861390	18-06-2027	44,00	PCLNAM 4400M27	OPASPS
PUT Options on CELLNEX	ES0A03914173	18-06-2027	44,00	PCLNEU 4400M27	OPESPS
PUT Options on CELLNEX	ES0A03908886	18-06-2027	45,00	PCLNAM 4500M27	OPASPS
PUT Options on CELLNEX	ES0A03942646	18-06-2027	45,00	PCLNEU 4500M27	OPESPS
PUT Options on CELLNEX	ES0A03908894	18-06-2027	46,00	PCLNAM 4600M27	OPASPS
PUT Options on CELLNEX	ES0A03908902	18-06-2027	47,00	PCLNAM 4700M27	OPASPS
PUT Options on CELLNEX	ES0A03914165	18-06-2027	48,00	PCLNAM 4800M27	OPASPS
PUT Options on CELLNEX	ES0A03939949	18-06-2027	49,00	PCLNAM 4900M27	OPASPS
PUT Options on CELLNEX	ES0A03945961	18-06-2027	50,00	PCLNAM 5000M27	OPASPS
PUT Options on CELLNEX	ES0A06137624	17-09-2027	25,00	PCLNAM 2500U27	OPASPS
PUT Options on CELLNEX	ES0A06076491	17-09-2027	26,00	PCLNAM 2600U27	OPASPS
PUT Options on CELLNEX	ES0A06067813	17-09-2027	27,00	PCLNAM 2700U27	OPASPS
PUT Options on CELLNEX	ES0A06067821	17-09-2027	28,00	PCLNAM 2800U27	OPASPS
PUT Options on CELLNEX	ES0A06137640	17-09-2027	28,00	PCLNEU 2800U27	OPESPS
PUT Options on CELLNEX	ES0A06067839	17-09-2027	29,00	PCLNAM 2900U27	OPASPS
PUT Options on CELLNEX	ES0A06127781	17-09-2027	29,00	PCLNEU 2900U27	OPESPS
PUT Options on CELLNEX	ES0A06067847	17-09-2027	30,00	PCLNAM 3000U27	OPASPS
PUT Options on CELLNEX	ES0A06067946	17-09-2027	30,00	PCLNEU 3000U27	OPESPS
PUT Options on CELLNEX	ES0A06067854	17-09-2027	31,00	PCLNAM 3100U27	OPASPS
PUT Options on CELLNEX	ES0A06067953	17-09-2027	31,00	PCLNEU 3100U27	OPESPS
PUT Options on CELLNEX	ES0A06067961	17-09-2027	32,00	PCLNEU 3200U27	OPESPS
PUT Options on CELLNEX	ES0A06067862	17-09-2027	32,00	PCLNAM 3200U27	OPASPS
PUT Options on CELLNEX	ES0A06067870	17-09-2027	33,00	PCLNAM 3300U27	OPASPS
PUT Options on CELLNEX	ES0A06067979	17-09-2027	33,00	PCLNEU 3300U27	OPESPS
PUT Options on CELLNEX	ES0A06067987	17-09-2027	34,00	PCLNEU 3400U27	OPESPS
PUT Options on CELLNEX	ES0A06067888	17-09-2027	34,00	PCLNAM 3400U27	OPASPS
PUT Options on CELLNEX	ES0A06067896	17-09-2027	35,00	PCLNAM 3500U27	OPASPS
PUT Options on CELLNEX	ES0A06067995	17-09-2027	35,00	PCLNEU 3500U27	OPESPS
PUT Options on CELLNEX	ES0A06067904	17-09-2027	36,00	PCLNAM 3600U27	OPASPS
PUT Options on CELLNEX	ES0A06083455	17-09-2027	36,00	PCLNEU 3600U27	OPESPS
PUT Options on CELLNEX	ES0A06067912	17-09-2027	37,00	PCLNAM 3700U27	OPASPS
PUT Options on CELLNEX	ES0A06097786	17-09-2027	37,00	PCLNEU 3700U27	OPESPS
PUT Options on CELLNEX	ES0A06097794	17-09-2027	38,00	PCLNEU 3800U27	OPESPS
PUT Options on CELLNEX	ES0A06067920	17-09-2027	38,00	PCLNAM 3800U27	OPASPS
PUT Options on CELLNEX	ES0A06067938	17-09-2027	39,00	PCLNAM 3900U27	OPASPS
PUT Options on CELLNEX	ES0A06173009	17-09-2027	39,00	PCLNEU 3900U27	OPESPS
PUT Options on CELLNEX	ES0A06091029	17-09-2027	40,00	PCLNAM 4000U27	OPASPS
PUT Options on CELLNEX	ES0A06097760	17-09-2027	41,00	PCLNAM 4100U27	OPASPS
PUT Options on CELLNEX	ES0A06097778	17-09-2027	42,00	PCLNAM 4200U27	OPASPS
PUT Options on CELLNEX	ES0A04894291	17-12-2027	23,00	PCLNAM 2300Z27	OPASPS
PUT Options on CELLNEX	ES0A04872024	17-12-2027	24,00	PCLNAM 2400Z27	OPASPS
PUT Options on CELLNEX	ES0A04855284	17-12-2027	25,00	PCLNAM 2500Z27	OPASPS
PUT Options on CELLNEX	ES0A04898615	17-12-2027	25,00	PCLNEU 2500Z27	OPESPS
PUT Options on CELLNEX	ES0A04874129	17-12-2027	26,00	PCLNEU 2600Z27	OPESPS
PUT Options on CELLNEX	ES0A04853453	17-12-2027	26,00	PCLNAM 2600Z27	OPASPS
PUT Options on CELLNEX	ES0A04872032	17-12-2027	27,00	PCLNEU 2700Z27	OPESPS
PUT Options on CELLNEX	ES0A04302980	17-12-2027	27,00	PCLNAM 2700Z27	OPASPS
PUT Options on CELLNEX	ES0A04855292	17-12-2027	28,00	PCLNEU 2800Z27	OPESPS
PUT Options on CELLNEX	ES0A04302998	17-12-2027	28,00	PCLNAM 2800Z27	OPASPS
PUT Options on CELLNEX	ES0A04853461	17-12-2027	29,00	PCLNEU 2900Z27	OPESPS
PUT Options on CELLNEX	ES0A04303004	17-12-2027	29,00	PCLNAM 2900Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CELLNEX	ES0A04303012	17-12-2027	30,00	PCLNAM 3000Z27	OPASPS
PUT Options on CELLNEX	ES0A04303079	17-12-2027	30,00	PCLNEU 3000Z27	OPESPS
PUT Options on CELLNEX	ES0A04303087	17-12-2027	31,00	PCLNEU 3100Z27	OPESPS
PUT Options on CELLNEX	ES0A04303020	17-12-2027	31,00	PCLNAM 3100Z27	OPASPS
PUT Options on CELLNEX	ES0A04303038	17-12-2027	32,00	PCLNAM 3200Z27	OPASPS
PUT Options on CELLNEX	ES0A04303095	17-12-2027	32,00	PCLNEU 3200Z27	OPESPS
PUT Options on CELLNEX	ES0A04303046	17-12-2027	33,00	PCLNAM 3300Z27	OPASPS
PUT Options on CELLNEX	ES0A04319273	17-12-2027	33,00	PCLNEU 3300Z27	OPESPS
PUT Options on CELLNEX	ES0A04303053	17-12-2027	34,00	PCLNAM 3400Z27	OPASPS
PUT Options on CELLNEX	ES0A04335964	17-12-2027	34,00	PCLNEU 3400Z27	OPESPS
PUT Options on CELLNEX	ES0A04357083	17-12-2027	35,00	PCLNEU 3500Z27	OPESPS
PUT Options on CELLNEX	ES0A04303061	17-12-2027	35,00	PCLNAM 3500Z27	OPASPS
PUT Options on CELLNEX	ES0A04357513	17-12-2027	36,00	PCLNEU 3600Z27	OPESPS
PUT Options on CELLNEX	ES0A04315016	17-12-2027	36,00	PCLNAM 3600Z27	OPASPS
PUT Options on CELLNEX	ES0A04357521	17-12-2027	37,00	PCLNEU 3700Z27	OPESPS
PUT Options on CELLNEX	ES0A04333977	17-12-2027	37,00	PCLNAM 3700Z27	OPASPS
PUT Options on CELLNEX	ES0A04357539	17-12-2027	38,00	PCLNEU 3800Z27	OPESPS
PUT Options on CELLNEX	ES0A04355947	17-12-2027	38,00	PCLNAM 3800Z27	OPASPS
PUT Options on CELLNEX	ES0A04357455	17-12-2027	39,00	PCLNAM 3900Z27	OPASPS
PUT Options on CELLNEX	ES0A04396305	17-12-2027	39,00	PCLNEU 3900Z27	OPESPS
PUT Options on CELLNEX	ES0A04414025	17-12-2027	40,00	PCLNEU 4000Z27	OPESPS
PUT Options on CELLNEX	ES0A04357463	17-12-2027	40,00	PCLNAM 4000Z27	OPASPS
PUT Options on CELLNEX	ES0A04357471	17-12-2027	41,00	PCLNAM 4100Z27	OPASPS
PUT Options on CELLNEX	ES0A04379558	17-12-2027	42,00	PCLNAM 4200Z27	OPASPS
PUT Options on CELLNEX	ES0A04413803	17-12-2027	43,00	PCLNAM 4300Z27	OPASPS
PUT Options on CELLNEX	ES0A04413985	17-12-2027	44,00	PCLNAM 4400Z27	OPASPS
PUT Options on CELLNEX	ES0A04894309	16-06-2028	23,00	PCLNAM 2300M28	OPASPS
PUT Options on CELLNEX	ES0A04872263	16-06-2028	24,00	PCLNAM 2400M28	OPASPS
PUT Options on CELLNEX	ES0A04898623	16-06-2028	25,00	PCLNEU 2500M28	OPESPS
PUT Options on CELLNEX	ES0A04855383	16-06-2028	25,00	PCLNAM 2500M28	OPASPS
PUT Options on CELLNEX	ES0A04853750	16-06-2028	26,00	PCLNAM 2600M28	OPASPS
PUT Options on CELLNEX	ES0A04874137	16-06-2028	26,00	PCLNEU 2600M28	OPESPS
PUT Options on CELLNEX	ES0A04872271	16-06-2028	27,00	PCLNEU 2700M28	OPESPS
PUT Options on CELLNEX	ES0A04853768	16-06-2028	27,00	PCLNAM 2700M28	OPASPS
PUT Options on CELLNEX	ES0A04855391	16-06-2028	28,00	PCLNEU 2800M28	OPESPS
PUT Options on CELLNEX	ES0A04843900	16-06-2028	28,00	PCLNAM 2800M28	OPASPS
PUT Options on CELLNEX	ES0A04788485	16-06-2028	29,00	PCLNAM 2900M28	OPASPS
PUT Options on CELLNEX	ES0A04853776	16-06-2028	29,00	PCLNEU 2900M28	OPESPS
PUT Options on CELLNEX	ES0A04765467	16-06-2028	30,00	PCLNAM 3000M28	OPASPS
PUT Options on CELLNEX	ES0A04853784	16-06-2028	30,00	PCLNEU 3000M28	OPESPS
PUT Options on CELLNEX	ES0A04843983	16-06-2028	31,00	PCLNEU 3100M28	OPESPS
PUT Options on CELLNEX	ES0A04682530	16-06-2028	31,00	PCLNAM 3100M28	OPASPS
PUT Options on CELLNEX	ES0A04842589	16-06-2028	32,00	PCLNEU 3200M28	OPESPS
PUT Options on CELLNEX	ES0A04669941	16-06-2028	32,00	PCLNAM 3200M28	OPASPS
PUT Options on CELLNEX	ES0A04767505	16-06-2028	33,00	PCLNEU 3300M28	OPESPS
PUT Options on CELLNEX	ES0A04669958	16-06-2028	33,00	PCLNAM 3300M28	OPASPS
PUT Options on CELLNEX	ES0A04669966	16-06-2028	34,00	PCLNAM 3400M28	OPASPS
PUT Options on CELLNEX	ES0A04684692	16-06-2028	34,00	PCLNEU 3400M28	OPESPS
PUT Options on CELLNEX	ES0A04669974	16-06-2028	35,00	PCLNAM 3500M28	OPASPS
PUT Options on CELLNEX	ES0A04670055	16-06-2028	35,00	PCLNEU 3500M28	OPESPS
PUT Options on CELLNEX	ES0A04670063	16-06-2028	36,00	PCLNEU 3600M28	OPESPS
PUT Options on CELLNEX	ES0A04669982	16-06-2028	36,00	PCLNAM 3600M28	OPASPS
PUT Options on CELLNEX	ES0A04669990	16-06-2028	37,00	PCLNAM 3700M28	OPASPS
PUT Options on CELLNEX	ES0A04670071	16-06-2028	37,00	PCLNEU 3700M28	OPESPS
PUT Options on CELLNEX	ES0A04670089	16-06-2028	38,00	PCLNEU 3800M28	OPESPS
PUT Options on CELLNEX	ES0A04670006	16-06-2028	38,00	PCLNAM 3800M28	OPASPS
PUT Options on CELLNEX	ES0A04702221	16-06-2028	39,00	PCLNEU 3900M28	OPESPS
PUT Options on CELLNEX	ES0A04670014	16-06-2028	39,00	PCLNAM 3900M28	OPASPS
PUT Options on CELLNEX	ES0A04743522	16-06-2028	40,00	PCLNEU 4000M28	OPESPS
PUT Options on CELLNEX	ES0A04670022	16-06-2028	40,00	PCLNAM 4000M28	OPASPS
PUT Options on CELLNEX	ES0A04670030	16-06-2028	41,00	PCLNAM 4100M28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CELLNEX	ES0A04670048	16-06-2028	42,00	PCLNAM 4200M28	OPASPS
PUT Options on CELLNEX	ES0A04711826	16-06-2028	43,00	PCLNAM 4300M28	OPASPS
PUT Options on CELLNEX	ES0A04745212	16-06-2028	44,00	PCLNAM 4400M28	OPASPS
PUT Options on CELLNEX	ES0A05845045	15-12-2028	25,00	PCLNAM 2500Z28	OPASPS
PUT Options on CELLNEX	ES0A05267422	15-12-2028	26,00	PCLNAM 2600Z28	OPASPS
PUT Options on CELLNEX	ES0A05233317	15-12-2028	27,00	PCLNAM 2700Z28	OPASPS
PUT Options on CELLNEX	ES0A05118872	15-12-2028	28,00	PCLNAM 2800Z28	OPASPS
PUT Options on CELLNEX	ES0A05845110	15-12-2028	28,00	PCLNEU 2800Z28	OPESPS
PUT Options on CELLNEX	ES0A05065040	15-12-2028	29,00	PCLNAM 2900Z28	OPASPS
PUT Options on CELLNEX	ES0A05267463	15-12-2028	29,00	PCLNEU 2900Z28	OPESPS
PUT Options on CELLNEX	ES0A05261128	15-12-2028	30,00	PCLNEU 3000Z28	OPESPS
PUT Options on CELLNEX	ES0A05040639	15-12-2028	30,00	PCLNAM 3000Z28	OPASPS
PUT Options on CELLNEX	ES0A05118880	15-12-2028	31,00	PCLNEU 3100Z28	OPESPS
PUT Options on CELLNEX	ES0A05022587	15-12-2028	31,00	PCLNAM 3100Z28	OPASPS
PUT Options on CELLNEX	ES0A05065057	15-12-2028	32,00	PCLNEU 3200Z28	OPESPS
PUT Options on CELLNEX	ES0A05022595	15-12-2028	32,00	PCLNAM 3200Z28	OPASPS
PUT Options on CELLNEX	ES0A05022603	15-12-2028	33,00	PCLNAM 3300Z28	OPASPS
PUT Options on CELLNEX	ES0A05042320	15-12-2028	33,00	PCLNEU 3300Z28	OPESPS
PUT Options on CELLNEX	ES0A05022611	15-12-2028	34,00	PCLNAM 3400Z28	OPASPS
PUT Options on CELLNEX	ES0A05027941	15-12-2028	34,00	PCLNEU 3400Z28	OPESPS
PUT Options on CELLNEX	ES0A05022629	15-12-2028	35,00	PCLNAM 3500Z28	OPASPS
PUT Options on CELLNEX	ES0A05022694	15-12-2028	35,00	PCLNEU 3500Z28	OPESPS
PUT Options on CELLNEX	ES0A05022702	15-12-2028	36,00	PCLNEU 3600Z28	OPESPS
PUT Options on CELLNEX	ES0A05022637	15-12-2028	36,00	PCLNAM 3600Z28	OPASPS
PUT Options on CELLNEX	ES0A05022645	15-12-2028	37,00	PCLNAM 3700Z28	OPASPS
PUT Options on CELLNEX	ES0A05022710	15-12-2028	37,00	PCLNEU 3700Z28	OPESPS
PUT Options on CELLNEX	ES0A05022728	15-12-2028	38,00	PCLNEU 3800Z28	OPESPS
PUT Options on CELLNEX	ES0A05022652	15-12-2028	38,00	PCLNAM 3800Z28	OPASPS
PUT Options on CELLNEX	ES0A05022660	15-12-2028	39,00	PCLNAM 3900Z28	OPASPS
PUT Options on CELLNEX	ES0A05022678	15-12-2028	40,00	PCLNAM 4000Z28	OPASPS
PUT Options on CELLNEX	ES0A05022686	15-12-2028	41,00	PCLNAM 4100Z28	OPASPS
PUT Options on CELLNEX	ES0A05587787	15-12-2028	42,00	PCLNAM 4200Z28	OPASPS
PUT Options on CELLNEX	ES0A05845052	15-06-2029	25,00	PCLNAM 2500M29	OPASPS
PUT Options on CELLNEX	ES0A05448220	15-06-2029	26,00	PCLNAM 2600M29	OPASPS
PUT Options on CELLNEX	ES0A05440466	15-06-2029	27,00	PCLNAM 2700M29	OPASPS
PUT Options on CELLNEX	ES0A05440474	15-06-2029	28,00	PCLNAM 2800M29	OPASPS
PUT Options on CELLNEX	ES0A05845128	15-06-2029	28,00	PCLNEU 2800M29	OPESPS
PUT Options on CELLNEX	ES0A05440482	15-06-2029	29,00	PCLNAM 2900M29	OPASPS
PUT Options on CELLNEX	ES0A05448238	15-06-2029	29,00	PCLNEU 2900M29	OPESPS
PUT Options on CELLNEX	ES0A05440490	15-06-2029	30,00	PCLNAM 3000M29	OPASPS
PUT Options on CELLNEX	ES0A05440557	15-06-2029	30,00	PCLNEU 3000M29	OPESPS
PUT Options on CELLNEX	ES0A05440565	15-06-2029	31,00	PCLNEU 3100M29	OPESPS
PUT Options on CELLNEX	ES0A05440508	15-06-2029	31,00	PCLNAM 3100M29	OPASPS
PUT Options on CELLNEX	ES0A05440516	15-06-2029	32,00	PCLNAM 3200M29	OPASPS
PUT Options on CELLNEX	ES0A05440573	15-06-2029	32,00	PCLNEU 3200M29	OPESPS
PUT Options on CELLNEX	ES0A05440524	15-06-2029	33,00	PCLNAM 3300M29	OPASPS
PUT Options on CELLNEX	ES0A05444419	15-06-2029	33,00	PCLNEU 3300M29	OPESPS
PUT Options on CELLNEX	ES0A05440532	15-06-2029	34,00	PCLNAM 3400M29	OPASPS
PUT Options on CELLNEX	ES0A05467311	15-06-2029	34,00	PCLNEU 3400M29	OPESPS
PUT Options on CELLNEX	ES0A05440540	15-06-2029	35,00	PCLNAM 3500M29	OPASPS
PUT Options on CELLNEX	ES0A05468046	15-06-2029	35,00	PCLNEU 3500M29	OPESPS
PUT Options on CELLNEX	ES0A05444401	15-06-2029	36,00	PCLNAM 3600M29	OPASPS
PUT Options on CELLNEX	ES0A05514724	15-06-2029	36,00	PCLNEU 3600M29	OPESPS
PUT Options on CELLNEX	ES0A05563283	15-06-2029	37,00	PCLNEU 3700M29	OPESPS
PUT Options on CELLNEX	ES0A05467295	15-06-2029	37,00	PCLNAM 3700M29	OPASPS
PUT Options on CELLNEX	ES0A05467303	15-06-2029	38,00	PCLNAM 3800M29	OPASPS
PUT Options on CELLNEX	ES0A05587845	15-06-2029	38,00	PCLNEU 3800M29	OPESPS
PUT Options on CELLNEX	ES0A05514708	15-06-2029	39,00	PCLNAM 3900M29	OPASPS
PUT Options on CELLNEX	ES0A05562608	15-06-2029	40,00	PCLNAM 4000M29	OPASPS
PUT Options on CELLNEX	ES0A05583299	15-06-2029	41,00	PCLNAM 4100M29	OPASPS
PUT Options on CELLNEX	ES0A05587795	15-06-2029	42,00	PCLNAM 4200M29	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CELLNEX	ES0A05845060	21-12-2029	25,00	PCLNAM 2500Z29	OPASPS
PUT Options on CELLNEX	ES0A05822002	21-12-2029	26,00	PCLNAM 2600Z29	OPASPS
PUT Options on CELLNEX	ES0A05822010	21-12-2029	27,00	PCLNAM 2700Z29	OPASPS
PUT Options on CELLNEX	ES0A05822028	21-12-2029	28,00	PCLNAM 2800Z29	OPASPS
PUT Options on CELLNEX	ES0A05845136	21-12-2029	28,00	PCLNEU 2800Z29	OPESPS
PUT Options on CELLNEX	ES0A05822036	21-12-2029	29,00	PCLNAM 2900Z29	OPASPS
PUT Options on CELLNEX	ES0A05822093	21-12-2029	29,00	PCLNEU 2900Z29	OPESPS
PUT Options on CELLNEX	ES0A05822101	21-12-2029	30,00	PCLNEU 3000Z29	OPESPS
PUT Options on CELLNEX	ES0A05822044	21-12-2029	30,00	PCLNAM 3000Z29	OPASPS
PUT Options on CELLNEX	ES0A05822051	21-12-2029	31,00	PCLNAM 3100Z29	OPASPS
PUT Options on CELLNEX	ES0A05822119	21-12-2029	31,00	PCLNEU 3100Z29	OPESPS
PUT Options on CELLNEX	ES0A05822069	21-12-2029	32,00	PCLNAM 3200Z29	OPASPS
PUT Options on CELLNEX	ES0A05826078	21-12-2029	32,00	PCLNEU 3200Z29	OPESPS
PUT Options on CELLNEX	ES0A05822077	21-12-2029	33,00	PCLNAM 3300Z29	OPASPS
PUT Options on CELLNEX	ES0A05857834	21-12-2029	33,00	PCLNEU 3300Z29	OPESPS
PUT Options on CELLNEX	ES0A05897160	21-12-2029	34,00	PCLNEU 3400Z29	OPESPS
PUT Options on CELLNEX	ES0A05822085	21-12-2029	34,00	PCLNAM 3400Z29	OPASPS
PUT Options on CELLNEX	ES0A05826060	21-12-2029	35,00	PCLNAM 3500Z29	OPASPS
PUT Options on CELLNEX	ES0A05988274	21-12-2029	35,00	PCLNEU 3500Z29	OPESPS
PUT Options on CELLNEX	ES0A05857826	21-12-2029	36,00	PCLNAM 3600Z29	OPASPS
PUT Options on CELLNEX	ES0A05991658	21-12-2029	36,00	PCLNEU 3600Z29	OPESPS
PUT Options on CELLNEX	ES0A05894787	21-12-2029	37,00	PCLNAM 3700Z29	OPASPS
PUT Options on CELLNEX	ES0A06097802	21-12-2029	37,00	PCLNEU 3700Z29	OPESPS
PUT Options on CELLNEX	ES0A05988233	21-12-2029	38,00	PCLNAM 3800Z29	OPASPS
PUT Options on CELLNEX	ES0A05988241	21-12-2029	39,00	PCLNAM 3900Z29	OPASPS
PUT Options on CELLNEX	ES0A06008163	21-12-2029	40,00	PCLNAM 4000Z29	OPASPS
PUT Options on CELLNEX	ES0A06325898	21-06-2030	28,00	PCLNAM 2800M30	OPASPS
PUT Options on CELLNEX	ES0A06325906	21-06-2030	29,00	PCLNAM 2900M30	OPASPS
PUT Options on CELLNEX	ES0A06325914	21-06-2030	30,00	PCLNAM 3000M30	OPASPS
PUT Options on CELLNEX	ES0A06352090	21-06-2030	31,00	PCLNEU 3100M30	OPESPS
PUT Options on CELLNEX	ES0A06325922	21-06-2030	31,00	PCLNAM 3100M30	OPASPS
PUT Options on CELLNEX	ES0A06325930	21-06-2030	32,00	PCLNAM 3200M30	OPASPS
PUT Options on CELLNEX	ES0A06325997	21-06-2030	32,00	PCLNEU 3200M30	OPESPS
PUT Options on CELLNEX	ES0A06326003	21-06-2030	33,00	PCLNEU 3300M30	OPESPS
PUT Options on CELLNEX	ES0A06325948	21-06-2030	33,00	PCLNAM 3300M30	OPASPS
PUT Options on CELLNEX	ES0A06325955	21-06-2030	34,00	PCLNAM 3400M30	OPASPS
PUT Options on CELLNEX	ES0A06326011	21-06-2030	34,00	PCLNEU 3400M30	OPESPS
PUT Options on CELLNEX	ES0A06330872	21-06-2030	35,00	PCLNEU 3500M30	OPESPS
PUT Options on CELLNEX	ES0A06325963	21-06-2030	35,00	PCLNAM 3500M30	OPASPS
PUT Options on CELLNEX	ES0A06325971	21-06-2030	36,00	PCLNAM 3600M30	OPASPS
PUT Options on CELLNEX	ES0A06325989	21-06-2030	37,00	PCLNAM 3700M30	OPASPS
PUT Options on CELLNEX	ES0A06329759	21-06-2030	38,00	PCLNAM 3800M30	OPASPS
PUT Options on CELLNEX	ES0A06339931	21-06-2030	39,00	PCLNAM 3900M30	OPASPS
CALL Options on CIE	ES0A06291678	18-07-2025	17,00	CCIEAM 1700N25	OCASPS
CALL Options on CIE	ES0A06291686	18-07-2025	17,50	CCIEAM 1750N25	OCASPS
CALL Options on CIE	ES0A06291694	18-07-2025	18,00	CCIEAM 1800N25	OCASPS
CALL Options on CIE	ES0A06291702	18-07-2025	18,50	CCIEAM 1850N25	OCASPS
CALL Options on CIE	ES0A06291710	18-07-2025	19,00	CCIEAM 1900N25	OCASPS
CALL Options on CIE	ES0A06291728	18-07-2025	19,50	CCIEAM 1950N25	OCASPS
CALL Options on CIE	ES0A06291736	18-07-2025	20,00	CCIEAM 2000N25	OCASPS
CALL Options on CIE	ES0A06291744	18-07-2025	21,00	CCIEAM 2100N25	OCASPS
CALL Options on CIE	ES0A06291751	18-07-2025	22,00	CCIEAM 2200N25	OCASPS
CALL Options on CIE	ES0A06292031	18-07-2025	22,00	CCIEEU 2200N25	OCESPS
CALL Options on CIE	ES0A06292049	18-07-2025	23,00	CCIEEU 2300N25	OCESPS
CALL Options on CIE	ES0A06291769	18-07-2025	23,00	CCIEAM 2300N25	OCASPS
CALL Options on CIE	ES0A06291777	18-07-2025	24,00	CCIEAM 2400N25	OCASPS
CALL Options on CIE	ES0A06292056	18-07-2025	24,00	CCIEEU 2400N25	OCESPS
CALL Options on CIE	ES0A06292064	18-07-2025	25,00	CCIEEU 2500N25	OCESPS
CALL Options on CIE	ES0A06291785	18-07-2025	25,00	CCIEAM 2500N25	OCASPS
CALL Options on CIE	ES0A06291793	18-07-2025	26,00	CCIEAM 2600N25	OCASPS
CALL Options on CIE	ES0A06292072	18-07-2025	26,00	CCIEEU 2600N25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CIE	ES0A06291801	18-07-2025	27,00	CCIEAM 2700N25	OCASPS
CALL Options on CIE	ES0A06293997	18-07-2025	27,00	CCIEEU 2700N25	OCESPS
CALL Options on CIE	ES0A06291819	18-07-2025	28,00	CCIEAM 2800N25	OCASPS
CALL Options on CIE	ES0A06291827	18-07-2025	29,00	CCIEAM 2900N25	OCASPS
CALL Options on CIE	ES0A06291835	18-07-2025	30,00	CCIEAM 3000N25	OCASPS
CALL Options on CIE	ES0A06291843	18-07-2025	31,00	CCIEAM 3100N25	OCASPS
CALL Options on CIE	ES0A06293971	18-07-2025	32,00	CCIEAM 3200N25	OCASPS
CALL Options on CIE	ES0A06352140	18-07-2025	33,00	CCIEAM 3300N25	OCASPS
CALL Options on CIE	ES0A06291850	15-08-2025	17,00	CCIEAM 1700Q25	OCASPS
CALL Options on CIE	ES0A06291868	15-08-2025	17,50	CCIEAM 1750Q25	OCASPS
CALL Options on CIE	ES0A06291876	15-08-2025	18,00	CCIEAM 1800Q25	OCASPS
CALL Options on CIE	ES0A06291884	15-08-2025	18,50	CCIEAM 1850Q25	OCASPS
CALL Options on CIE	ES0A06291892	15-08-2025	19,00	CCIEAM 1900Q25	OCASPS
CALL Options on CIE	ES0A06291900	15-08-2025	19,50	CCIEAM 1950Q25	OCASPS
CALL Options on CIE	ES0A06291918	15-08-2025	20,00	CCIEAM 2000Q25	OCASPS
CALL Options on CIE	ES0A06291926	15-08-2025	21,00	CCIEAM 2100Q25	OCASPS
CALL Options on CIE	ES0A06291934	15-08-2025	22,00	CCIEAM 2200Q25	OCASPS
CALL Options on CIE	ES0A06292080	15-08-2025	22,00	CCIEEU 2200Q25	OCESPS
CALL Options on CIE	ES0A06292098	15-08-2025	23,00	CCIEEU 2300Q25	OCESPS
CALL Options on CIE	ES0A06291942	15-08-2025	23,00	CCIEAM 2300Q25	OCASPS
CALL Options on CIE	ES0A06291959	15-08-2025	24,00	CCIEAM 2400Q25	OCASPS
CALL Options on CIE	ES0A06292106	15-08-2025	24,00	CCIEEU 2400Q25	OCESPS
CALL Options on CIE	ES0A06292114	15-08-2025	25,00	CCIEEU 2500Q25	OCESPS
CALL Options on CIE	ES0A06291967	15-08-2025	25,00	CCIEAM 2500Q25	OCASPS
CALL Options on CIE	ES0A06291975	15-08-2025	26,00	CCIEAM 2600Q25	OCASPS
CALL Options on CIE	ES0A06292122	15-08-2025	26,00	CCIEEU 2600Q25	OCESPS
CALL Options on CIE	ES0A06291983	15-08-2025	27,00	CCIEAM 2700Q25	OCASPS
CALL Options on CIE	ES0A06294003	15-08-2025	27,00	CCIEEU 2700Q25	OCESPS
CALL Options on CIE	ES0A06291991	15-08-2025	28,00	CCIEAM 2800Q25	OCASPS
CALL Options on CIE	ES0A06292007	15-08-2025	29,00	CCIEAM 2900Q25	OCASPS
CALL Options on CIE	ES0A06292015	15-08-2025	30,00	CCIEAM 3000Q25	OCASPS
CALL Options on CIE	ES0A06292023	15-08-2025	31,00	CCIEAM 3100Q25	OCASPS
CALL Options on CIE	ES0A06293989	15-08-2025	32,00	CCIEAM 3200Q25	OCASPS
CALL Options on CIE	ES0A06352157	15-08-2025	33,00	CCIEAM 3300Q25	OCASPS
CALL Options on CIE	ES0A06128094	19-09-2025	17,00	CCIEAM 1700U25	OCASPS
CALL Options on CIE	ES0A06008239	19-09-2025	17,50	CCIEAM 1750U25	OCASPS
CALL Options on CIE	ES0A06008247	19-09-2025	18,00	CCIEAM 1800U25	OCASPS
CALL Options on CIE	ES0A05991724	19-09-2025	18,50	CCIEAM 1850U25	OCASPS
CALL Options on CIE	ES0A05716261	19-09-2025	19,00	CCIEAM 1900U25	OCASPS
CALL Options on CIE	ES0A06128227	19-09-2025	19,00	CCIEEU 1900U25	OCESPS
CALL Options on CIE	ES0A04866877	19-09-2025	19,50	CCIEAM 1950U25	OCASPS
CALL Options on CIE	ES0A06109763	19-09-2025	19,50	CCIEEU 1950U25	OCESPS
CALL Options on CIE	ES0A04501854	19-09-2025	20,00	CCIEAM 2000U25	OCASPS
CALL Options on CIE	ES0A06008395	19-09-2025	20,00	CCIEEU 2000U25	OCESPS
CALL Options on CIE	ES0A04501862	19-09-2025	21,00	CCIEAM 2100U25	OCASPS
CALL Options on CIE	ES0A05991872	19-09-2025	21,00	CCIEEU 2100U25	OCESPS
CALL Options on CIE	ES0A04866885	19-09-2025	22,00	CCIEEU 2200U25	OCESPS
CALL Options on CIE	ES0A04501870	19-09-2025	22,00	CCIEAM 2200U25	OCASPS
CALL Options on CIE	ES0A04501888	19-09-2025	23,00	CCIEAM 2300U25	OCASPS
CALL Options on CIE	ES0A04501953	19-09-2025	23,00	CCIEEU 2300U25	OCESPS
CALL Options on CIE	ES0A04501961	19-09-2025	24,00	CCIEEU 2400U25	OCESPS
CALL Options on CIE	ES0A04501896	19-09-2025	24,00	CCIEAM 2400U25	OCASPS
CALL Options on CIE	ES0A04501904	19-09-2025	25,00	CCIEAM 2500U25	OCASPS
CALL Options on CIE	ES0A04501979	19-09-2025	25,00	CCIEEU 2500U25	OCESPS
CALL Options on CIE	ES0A04501987	19-09-2025	26,00	CCIEEU 2600U25	OCESPS
CALL Options on CIE	ES0A04501912	19-09-2025	26,00	CCIEAM 2600U25	OCASPS
CALL Options on CIE	ES0A04501920	19-09-2025	27,00	CCIEAM 2700U25	OCASPS
CALL Options on CIE	ES0A04501995	19-09-2025	27,00	CCIEEU 2700U25	OCESPS
CALL Options on CIE	ES0A04501938	19-09-2025	28,00	CCIEAM 2800U25	OCASPS
CALL Options on CIE	ES0A04514139	19-09-2025	28,00	CCIEEU 2800U25	OCESPS
CALL Options on CIE	ES0A04501946	19-09-2025	29,00	CCIEAM 2900U25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CIE	ES0A04515953	19-09-2025	29,00	CCIEEU 2900U25	OCESPS
CALL Options on CIE	ES0A04581203	19-09-2025	30,00	CCIEEU 3000U25	OCESPS
CALL Options on CIE	ES0A04509410	19-09-2025	30,00	CCIEAM 3000U25	OCASPS
CALL Options on CIE	ES0A04593349	19-09-2025	31,00	CCIEEU 3100U25	OCESPS
CALL Options on CIE	ES0A04514451	19-09-2025	31,00	CCIEAM 3100U25	OCASPS
CALL Options on CIE	ES0A04550687	19-09-2025	32,00	CCIEAM 3200U25	OCASPS
CALL Options on CIE	ES0A04591889	19-09-2025	33,00	CCIEAM 3300U25	OCASPS
CALL Options on CIE	ES0A04593331	19-09-2025	34,00	CCIEAM 3400U25	OCASPS
CALL Options on CIE	ES0A03666401	19-12-2025	16,50	CCIEAM 1650Z25	OCASPS
CALL Options on CIE	ES0A03666419	19-12-2025	17,00	CCIEAM 1700Z25	OCASPS
CALL Options on CIE	ES0A03653706	19-12-2025	17,50	CCIEAM 1750Z25	OCASPS
CALL Options on CIE	ES0A03653714	19-12-2025	18,00	CCIEAM 1800Z25	OCASPS
CALL Options on CIE	ES0A03648144	19-12-2025	18,50	CCIEAM 1850Z25	OCASPS
CALL Options on CIE	ES0A03666740	19-12-2025	18,50	CCIEEU 1850Z25	OCESPS
CALL Options on CIE	ES0A03666757	19-12-2025	19,00	CCIEEU 1900Z25	OCESPS
CALL Options on CIE	ES0A03128931	19-12-2025	19,00	CCIEAM 1900Z25	OCASPS
CALL Options on CIE	ES0A03654043	19-12-2025	19,50	CCIEEU 1950Z25	OCESPS
CALL Options on CIE	ES0A03128782	19-12-2025	19,50	CCIEAM 1950Z25	OCASPS
CALL Options on CIE	ES0A03654050	19-12-2025	20,00	CCIEEU 2000Z25	OCESPS
CALL Options on CIE	ES0A03128196	19-12-2025	20,00	CCIEAM 2000Z25	OCASPS
CALL Options on CIE	ES0A03648359	19-12-2025	21,00	CCIEEU 2100Z25	OCESPS
CALL Options on CIE	ES0A03127602	19-12-2025	21,00	CCIEAM 2100Z25	OCASPS
CALL Options on CIE	ES0A03126547	19-12-2025	22,00	CCIEAM 2200Z25	OCASPS
CALL Options on CIE	ES0A03128485	19-12-2025	22,00	CCIEEU 2200Z25	OCESPS
CALL Options on CIE	ES0A03127974	19-12-2025	23,00	CCIEEU 2300Z25	OCESPS
CALL Options on CIE	ES0A03126554	19-12-2025	23,00	CCIEAM 2300Z25	OCASPS
CALL Options on CIE	ES0A03126653	19-12-2025	24,00	CCIEAM 2400Z25	OCASPS
CALL Options on CIE	ES0A03129772	19-12-2025	24,00	CCIEEU 2400Z25	OCESPS
CALL Options on CIE	ES0A02957488	19-12-2025	25,00	CCIEEU 2500Z25	OCESPS
CALL Options on CIE	ES0A02957496	19-12-2025	25,00	CCIEAM 2500Z25	OCASPS
CALL Options on CIE	ES0A03129665	19-12-2025	26,00	CCIEAM 2600Z25	OCASPS
CALL Options on CIE	ES0A03338035	19-12-2025	26,00	CCIEEU 2600Z25	OCESPS
CALL Options on CIE	ES0A03130275	19-12-2025	27,00	CCIEAM 2700Z25	OCASPS
CALL Options on CIE	ES0A03365244	19-12-2025	27,00	CCIEEU 2700Z25	OCESPS
CALL Options on CIE	ES0A03374626	19-12-2025	28,00	CCIEEU 2800Z25	OCESPS
CALL Options on CIE	ES0A03337631	19-12-2025	28,00	CCIEAM 2800Z25	OCASPS
CALL Options on CIE	ES0A03507068	19-12-2025	29,00	CCIEEU 2900Z25	OCESPS
CALL Options on CIE	ES0A03363181	19-12-2025	29,00	CCIEAM 2900Z25	OCASPS
CALL Options on CIE	ES0A03374964	19-12-2025	30,00	CCIEAM 3000Z25	OCASPS
CALL Options on CIE	ES0A04400560	19-12-2025	30,00	CCIEEU 3000Z25	OCESPS
CALL Options on CIE	ES0A03377124	19-12-2025	31,00	CCIEAM 3100Z25	OCASPS
CALL Options on CIE	ES0A04669636	19-12-2025	31,00	CCIEEU 3100Z25	OCESPS
CALL Options on CIE	ES0A03507019	19-12-2025	32,00	CCIEAM 3200Z25	OCASPS
CALL Options on CIE	ES0A04400453	19-12-2025	33,00	CCIEAM 3300Z25	OCASPS
CALL Options on CIE	ES0A04739280	19-12-2025	34,00	CCIEAM 3400Z25	OCASPS
CALL Options on CIE	ES0A06128102	20-03-2026	17,00	CCIEAM 1700H26	OCASPS
CALL Options on CIE	ES0A06008254	20-03-2026	17,50	CCIEAM 1750H26	OCASPS
CALL Options on CIE	ES0A06008262	20-03-2026	18,00	CCIEAM 1800H26	OCASPS
CALL Options on CIE	ES0A05991732	20-03-2026	18,50	CCIEAM 1850H26	OCASPS
CALL Options on CIE	ES0A05716279	20-03-2026	19,00	CCIEAM 1900H26	OCASPS
CALL Options on CIE	ES0A06128235	20-03-2026	19,00	CCIEEU 1900H26	OCESPS
CALL Options on CIE	ES0A04867115	20-03-2026	19,50	CCIEAM 1950H26	OCASPS
CALL Options on CIE	ES0A06109771	20-03-2026	19,50	CCIEEU 1950H26	OCESPS
CALL Options on CIE	ES0A04860383	20-03-2026	20,00	CCIEAM 2000H26	OCASPS
CALL Options on CIE	ES0A06008403	20-03-2026	20,00	CCIEEU 2000H26	OCESPS
CALL Options on CIE	ES0A04827143	20-03-2026	21,00	CCIEAM 2100H26	OCASPS
CALL Options on CIE	ES0A05991880	20-03-2026	21,00	CCIEEU 2100H26	OCESPS
CALL Options on CIE	ES0A04827283	20-03-2026	22,00	CCIEAM 2200H26	OCASPS
CALL Options on CIE	ES0A04867123	20-03-2026	22,00	CCIEEU 2200H26	OCESPS
CALL Options on CIE	ES0A04827424	20-03-2026	23,00	CCIEAM 2300H26	OCASPS
CALL Options on CIE	ES0A04840435	20-03-2026	23,00	CCIEEU 2300H26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CIE	ES0A04827564	20-03-2026	24,00	CCIEAM 2400H26	OCASPS
CALL Options on CIE	ES0A04827572	20-03-2026	24,00	CCIEEU 2400H26	OCESPS
CALL Options on CIE	ES0A04827788	20-03-2026	25,00	CCIEAM 2500H26	OCASPS
CALL Options on CIE	ES0A04827796	20-03-2026	25,00	CCIEEU 2500H26	OCESPS
CALL Options on CIE	ES0A04828026	20-03-2026	26,00	CCIEAM 2600H26	OCASPS
CALL Options on CIE	ES0A04828034	20-03-2026	26,00	CCIEEU 2600H26	OCESPS
CALL Options on CIE	ES0A04828265	20-03-2026	27,00	CCIEAM 2700H26	OCASPS
CALL Options on CIE	ES0A04828273	20-03-2026	27,00	CCIEEU 2700H26	OCESPS
CALL Options on CIE	ES0A04828505	20-03-2026	28,00	CCIEAM 2800H26	OCASPS
CALL Options on CIE	ES0A04828513	20-03-2026	28,00	CCIEEU 2800H26	OCESPS
CALL Options on CIE	ES0A04828786	20-03-2026	29,00	CCIEAM 2900H26	OCASPS
CALL Options on CIE	ES0A05253737	20-03-2026	29,00	CCIEEU 2900H26	OCESPS
CALL Options on CIE	ES0A04829024	20-03-2026	30,00	CCIEAM 3000H26	OCASPS
CALL Options on CIE	ES0A05345566	20-03-2026	30,00	CCIEEU 3000H26	OCESPS
CALL Options on CIE	ES0A04829248	20-03-2026	31,00	CCIEAM 3100H26	OCASPS
CALL Options on CIE	ES0A05408695	20-03-2026	31,00	CCIEEU 3100H26	OCESPS
CALL Options on CIE	ES0A05334024	20-03-2026	32,00	CCIEAM 3200H26	OCASPS
CALL Options on CIE	ES0A05346820	20-03-2026	33,00	CCIEAM 3300H26	OCASPS
CALL Options on CIE	ES0A03666427	19-06-2026	16,50	CCIEAM 1650M26	OCASPS
CALL Options on CIE	ES0A03666435	19-06-2026	17,00	CCIEAM 1700M26	OCASPS
CALL Options on CIE	ES0A03653722	19-06-2026	17,50	CCIEAM 1750M26	OCASPS
CALL Options on CIE	ES0A03653730	19-06-2026	18,00	CCIEAM 1800M26	OCASPS
CALL Options on CIE	ES0A03648151	19-06-2026	18,50	CCIEAM 1850M26	OCASPS
CALL Options on CIE	ES0A03666765	19-06-2026	18,50	CCIEEU 1850M26	OCESPS
CALL Options on CIE	ES0A03128949	19-06-2026	19,00	CCIEAM 1900M26	OCASPS
CALL Options on CIE	ES0A03666773	19-06-2026	19,00	CCIEEU 1900M26	OCESPS
CALL Options on CIE	ES0A03128790	19-06-2026	19,50	CCIEAM 1950M26	OCASPS
CALL Options on CIE	ES0A03654068	19-06-2026	19,50	CCIEEU 1950M26	OCESPS
CALL Options on CIE	ES0A03128170	19-06-2026	20,00	CCIEAM 2000M26	OCASPS
CALL Options on CIE	ES0A03654076	19-06-2026	20,00	CCIEEU 2000M26	OCESPS
CALL Options on CIE	ES0A03127586	19-06-2026	21,00	CCIEAM 2100M26	OCASPS
CALL Options on CIE	ES0A03648367	19-06-2026	21,00	CCIEEU 2100M26	OCESPS
CALL Options on CIE	ES0A03127388	19-06-2026	22,00	CCIEAM 2200M26	OCASPS
CALL Options on CIE	ES0A03128493	19-06-2026	22,00	CCIEEU 2200M26	OCESPS
CALL Options on CIE	ES0A03127396	19-06-2026	23,00	CCIEAM 2300M26	OCASPS
CALL Options on CIE	ES0A03127982	19-06-2026	23,00	CCIEEU 2300M26	OCESPS
CALL Options on CIE	ES0A03127404	19-06-2026	24,00	CCIEAM 2400M26	OCASPS
CALL Options on CIE	ES0A03129756	19-06-2026	24,00	CCIEEU 2400M26	OCESPS
CALL Options on CIE	ES0A03127412	19-06-2026	25,00	CCIEAM 2500M26	OCASPS
CALL Options on CIE	ES0A02957504	19-06-2026	25,00	CCIEEU 2500M26	OCESPS
CALL Options on CIE	ES0A03129640	19-06-2026	26,00	CCIEAM 2600M26	OCASPS
CALL Options on CIE	ES0A03338043	19-06-2026	26,00	CCIEEU 2600M26	OCESPS
CALL Options on CIE	ES0A03130283	19-06-2026	27,00	CCIEAM 2700M26	OCASPS
CALL Options on CIE	ES0A03365251	19-06-2026	27,00	CCIEEU 2700M26	OCESPS
CALL Options on CIE	ES0A03337649	19-06-2026	28,00	CCIEAM 2800M26	OCASPS
CALL Options on CIE	ES0A03374634	19-06-2026	28,00	CCIEEU 2800M26	OCESPS
CALL Options on CIE	ES0A03363199	19-06-2026	29,00	CCIEAM 2900M26	OCASPS
CALL Options on CIE	ES0A03507076	19-06-2026	29,00	CCIEEU 2900M26	OCESPS
CALL Options on CIE	ES0A03374972	19-06-2026	30,00	CCIEAM 3000M26	OCASPS
CALL Options on CIE	ES0A04400578	19-06-2026	30,00	CCIEEU 3000M26	OCESPS
CALL Options on CIE	ES0A03377132	19-06-2026	31,00	CCIEAM 3100M26	OCASPS
CALL Options on CIE	ES0A05408752	19-06-2026	31,00	CCIEEU 3100M26	OCESPS
CALL Options on CIE	ES0A03507027	19-06-2026	32,00	CCIEAM 3200M26	OCASPS
CALL Options on CIE	ES0A04400461	19-06-2026	33,00	CCIEAM 3300M26	OCASPS
CALL Options on CIE	ES0A06128110	18-09-2026	17,00	CCIEAM 1700U26	OCASPS
CALL Options on CIE	ES0A06008270	18-09-2026	17,50	CCIEAM 1750U26	OCASPS
CALL Options on CIE	ES0A06008288	18-09-2026	18,00	CCIEAM 1800U26	OCASPS
CALL Options on CIE	ES0A05991740	18-09-2026	18,50	CCIEAM 1850U26	OCASPS
CALL Options on CIE	ES0A06128243	18-09-2026	19,00	CCIEEU 1900U26	OCESPS
CALL Options on CIE	ES0A05716287	18-09-2026	19,00	CCIEAM 1900U26	OCASPS
CALL Options on CIE	ES0A05705694	18-09-2026	19,50	CCIEAM 1950U26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CIE	ES0A06109789	18-09-2026	19,50	CCIEEU 1950U26	OCESPS
CALL Options on CIE	ES0A05226303	18-09-2026	20,00	CCIEAM 2000U26	OCASPS
CALL Options on CIE	ES0A06008411	18-09-2026	20,00	CCIEEU 2000U26	OCESPS
CALL Options on CIE	ES0A05226311	18-09-2026	21,00	CCIEAM 2100U26	OCASPS
CALL Options on CIE	ES0A05991898	18-09-2026	21,00	CCIEEU 2100U26	OCESPS
CALL Options on CIE	ES0A05226329	18-09-2026	22,00	CCIEAM 2200U26	OCASPS
CALL Options on CIE	ES0A05705736	18-09-2026	22,00	CCIEEU 2200U26	OCESPS
CALL Options on CIE	ES0A05226337	18-09-2026	23,00	CCIEAM 2300U26	OCASPS
CALL Options on CIE	ES0A05226402	18-09-2026	23,00	CCIEEU 2300U26	OCESPS
CALL Options on CIE	ES0A05226410	18-09-2026	24,00	CCIEEU 2400U26	OCESPS
CALL Options on CIE	ES0A05226345	18-09-2026	24,00	CCIEAM 2400U26	OCASPS
CALL Options on CIE	ES0A05226352	18-09-2026	25,00	CCIEAM 2500U26	OCASPS
CALL Options on CIE	ES0A05226428	18-09-2026	25,00	CCIEEU 2500U26	OCESPS
CALL Options on CIE	ES0A05226436	18-09-2026	26,00	CCIEEU 2600U26	OCESPS
CALL Options on CIE	ES0A05226360	18-09-2026	26,00	CCIEAM 2600U26	OCASPS
CALL Options on CIE	ES0A05226378	18-09-2026	27,00	CCIEAM 2700U26	OCASPS
CALL Options on CIE	ES0A05226444	18-09-2026	27,00	CCIEEU 2700U26	OCESPS
CALL Options on CIE	ES0A05226386	18-09-2026	28,00	CCIEAM 2800U26	OCASPS
CALL Options on CIE	ES0A05236583	18-09-2026	28,00	CCIEEU 2800U26	OCESPS
CALL Options on CIE	ES0A05226394	18-09-2026	29,00	CCIEAM 2900U26	OCASPS
CALL Options on CIE	ES0A05253794	18-09-2026	29,00	CCIEEU 2900U26	OCESPS
CALL Options on CIE	ES0A05233366	18-09-2026	30,00	CCIEAM 3000U26	OCASPS
CALL Options on CIE	ES0A05345574	18-09-2026	30,00	CCIEEU 3000U26	OCESPS
CALL Options on CIE	ES0A05408836	18-09-2026	31,00	CCIEEU 3100U26	OCESPS
CALL Options on CIE	ES0A05242540	18-09-2026	31,00	CCIEAM 3100U26	OCASPS
CALL Options on CIE	ES0A05334057	18-09-2026	32,00	CCIEAM 3200U26	OCASPS
CALL Options on CIE	ES0A05346853	18-09-2026	33,00	CCIEAM 3300U26	OCASPS
CALL Options on CIE	ES0A03666443	18-12-2026	16,50	CCIEAM 1650Z26	OCASPS
CALL Options on CIE	ES0A03666450	18-12-2026	17,00	CCIEAM 1700Z26	OCASPS
CALL Options on CIE	ES0A03653748	18-12-2026	17,50	CCIEAM 1750Z26	OCASPS
CALL Options on CIE	ES0A03653755	18-12-2026	18,00	CCIEAM 1800Z26	OCASPS
CALL Options on CIE	ES0A03648169	18-12-2026	18,50	CCIEAM 1850Z26	OCASPS
CALL Options on CIE	ES0A03666781	18-12-2026	18,50	CCIEEU 1850Z26	OCESPS
CALL Options on CIE	ES0A03666799	18-12-2026	19,00	CCIEEU 1900Z26	OCESPS
CALL Options on CIE	ES0A03648177	18-12-2026	19,00	CCIEAM 1900Z26	OCASPS
CALL Options on CIE	ES0A03654084	18-12-2026	19,50	CCIEEU 1950Z26	OCESPS
CALL Options on CIE	ES0A03643319	18-12-2026	19,50	CCIEAM 1950Z26	OCASPS
CALL Options on CIE	ES0A03643327	18-12-2026	20,00	CCIEAM 2000Z26	OCASPS
CALL Options on CIE	ES0A03654092	18-12-2026	20,00	CCIEEU 2000Z26	OCESPS
CALL Options on CIE	ES0A03648375	18-12-2026	21,00	CCIEEU 2100Z26	OCESPS
CALL Options on CIE	ES0A03633815	18-12-2026	21,00	CCIEAM 2100Z26	OCASPS
CALL Options on CIE	ES0A03473568	18-12-2026	22,00	CCIEAM 2200Z26	OCASPS
CALL Options on CIE	ES0A03643368	18-12-2026	22,00	CCIEEU 2200Z26	OCESPS
CALL Options on CIE	ES0A03473576	18-12-2026	23,00	CCIEAM 2300Z26	OCASPS
CALL Options on CIE	ES0A03633849	18-12-2026	23,00	CCIEEU 2300Z26	OCESPS
CALL Options on CIE	ES0A03473584	18-12-2026	24,00	CCIEAM 2400Z26	OCASPS
CALL Options on CIE	ES0A03555620	18-12-2026	24,00	CCIEEU 2400Z26	OCESPS
CALL Options on CIE	ES0A03473592	18-12-2026	25,00	CCIEAM 2500Z26	OCASPS
CALL Options on CIE	ES0A03482478	18-12-2026	25,00	CCIEEU 2500Z26	OCESPS
CALL Options on CIE	ES0A03482486	18-12-2026	26,00	CCIEEU 2600Z26	OCESPS
CALL Options on CIE	ES0A03473600	18-12-2026	26,00	CCIEAM 2600Z26	OCASPS
CALL Options on CIE	ES0A03473618	18-12-2026	27,00	CCIEAM 2700Z26	OCASPS
CALL Options on CIE	ES0A03482494	18-12-2026	27,00	CCIEEU 2700Z26	OCESPS
CALL Options on CIE	ES0A03473626	18-12-2026	28,00	CCIEAM 2800Z26	OCASPS
CALL Options on CIE	ES0A03495611	18-12-2026	28,00	CCIEEU 2800Z26	OCESPS
CALL Options on CIE	ES0A03473634	18-12-2026	29,00	CCIEAM 2900Z26	OCASPS
CALL Options on CIE	ES0A03507084	18-12-2026	29,00	CCIEEU 2900Z26	OCESPS
CALL Options on CIE	ES0A03492576	18-12-2026	30,00	CCIEAM 3000Z26	OCASPS
CALL Options on CIE	ES0A04400586	18-12-2026	30,00	CCIEEU 3000Z26	OCESPS
CALL Options on CIE	ES0A03495603	18-12-2026	31,00	CCIEAM 3100Z26	OCASPS
CALL Options on CIE	ES0A03507035	18-12-2026	32,00	CCIEAM 3200Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CIE	ES0A04400479	18-12-2026	33,00	CCIEAM 3300Z26	OCASPS
CALL Options on CIE	ES0A06128128	19-03-2027	17,00	CCIEAM 1700H27	OCASPS
CALL Options on CIE	ES0A06008296	19-03-2027	17,50	CCIEAM 1750H27	OCASPS
CALL Options on CIE	ES0A06008304	19-03-2027	18,00	CCIEAM 1800H27	OCASPS
CALL Options on CIE	ES0A05991757	19-03-2027	18,50	CCIEAM 1850H27	OCASPS
CALL Options on CIE	ES0A05716295	19-03-2027	19,00	CCIEAM 1900H27	OCASPS
CALL Options on CIE	ES0A06128250	19-03-2027	19,00	CCIEEU 1900H27	OCESPS
CALL Options on CIE	ES0A05705702	19-03-2027	19,50	CCIEAM 1950H27	OCASPS
CALL Options on CIE	ES0A06109797	19-03-2027	19,50	CCIEEU 1950H27	OCESPS
CALL Options on CIE	ES0A05688007	19-03-2027	20,00	CCIEAM 2000H27	OCASPS
CALL Options on CIE	ES0A06008429	19-03-2027	20,00	CCIEEU 2000H27	OCESPS
CALL Options on CIE	ES0A05616529	19-03-2027	21,00	CCIEAM 2100H27	OCASPS
CALL Options on CIE	ES0A05991906	19-03-2027	21,00	CCIEEU 2100H27	OCESPS
CALL Options on CIE	ES0A05616537	19-03-2027	22,00	CCIEAM 2200H27	OCASPS
CALL Options on CIE	ES0A05705744	19-03-2027	22,00	CCIEEU 2200H27	OCESPS
CALL Options on CIE	ES0A05616545	19-03-2027	23,00	CCIEAM 2300H27	OCASPS
CALL Options on CIE	ES0A05623566	19-03-2027	23,00	CCIEEU 2300H27	OCESPS
CALL Options on CIE	ES0A05616552	19-03-2027	24,00	CCIEAM 2400H27	OCASPS
CALL Options on CIE	ES0A05616628	19-03-2027	24,00	CCIEEU 2400H27	OCESPS
CALL Options on CIE	ES0A05616636	19-03-2027	25,00	CCIEEU 2500H27	OCESPS
CALL Options on CIE	ES0A05616560	19-03-2027	25,00	CCIEAM 2500H27	OCASPS
CALL Options on CIE	ES0A05616578	19-03-2027	26,00	CCIEAM 2600H27	OCASPS
CALL Options on CIE	ES0A05616644	19-03-2027	26,00	CCIEEU 2600H27	OCESPS
CALL Options on CIE	ES0A05616651	19-03-2027	27,00	CCIEEU 2700H27	OCESPS
CALL Options on CIE	ES0A05616586	19-03-2027	27,00	CCIEAM 2700H27	OCASPS
CALL Options on CIE	ES0A05616594	19-03-2027	28,00	CCIEAM 2800H27	OCASPS
CALL Options on CIE	ES0A05616669	19-03-2027	28,00	CCIEEU 2800H27	OCESPS
CALL Options on CIE	ES0A05616602	19-03-2027	29,00	CCIEAM 2900H27	OCASPS
CALL Options on CIE	ES0A05627344	19-03-2027	29,00	CCIEEU 2900H27	OCESPS
CALL Options on CIE	ES0A05616610	19-03-2027	30,00	CCIEAM 3000H27	OCASPS
CALL Options on CIE	ES0A05625488	19-03-2027	31,00	CCIEAM 3100H27	OCASPS
CALL Options on CIE	ES0A06128136	18-06-2027	17,00	CCIEAM 1700M27	OCASPS
CALL Options on CIE	ES0A06008312	18-06-2027	17,50	CCIEAM 1750M27	OCASPS
CALL Options on CIE	ES0A04136396	18-06-2027	18,00	CCIEAM 1800M27	OCASPS
CALL Options on CIE	ES0A04109880	18-06-2027	18,50	CCIEAM 1850M27	OCASPS
CALL Options on CIE	ES0A03898418	18-06-2027	19,00	CCIEAM 1900M27	OCASPS
CALL Options on CIE	ES0A06128268	18-06-2027	19,00	CCIEEU 1900M27	OCESPS
CALL Options on CIE	ES0A03891017	18-06-2027	19,50	CCIEAM 1950M27	OCASPS
CALL Options on CIE	ES0A06109805	18-06-2027	19,50	CCIEEU 1950M27	OCESPS
CALL Options on CIE	ES0A04136438	18-06-2027	20,00	CCIEEU 2000M27	OCESPS
CALL Options on CIE	ES0A03854700	18-06-2027	20,00	CCIEAM 2000M27	OCASPS
CALL Options on CIE	ES0A04109955	18-06-2027	21,00	CCIEEU 2100M27	OCESPS
CALL Options on CIE	ES0A03854718	18-06-2027	21,00	CCIEAM 2100M27	OCASPS
CALL Options on CIE	ES0A03854726	18-06-2027	22,00	CCIEAM 2200M27	OCASPS
CALL Options on CIE	ES0A03854775	18-06-2027	22,00	CCIEEU 2200M27	OCESPS
CALL Options on CIE	ES0A03854783	18-06-2027	23,00	CCIEEU 2300M27	OCESPS
CALL Options on CIE	ES0A03854734	18-06-2027	23,00	CCIEAM 2300M27	OCASPS
CALL Options on CIE	ES0A03854742	18-06-2027	24,00	CCIEAM 2400M27	OCASPS
CALL Options on CIE	ES0A03854791	18-06-2027	24,00	CCIEEU 2400M27	OCESPS
CALL Options on CIE	ES0A03868163	18-06-2027	25,00	CCIEEU 2500M27	OCESPS
CALL Options on CIE	ES0A03854759	18-06-2027	25,00	CCIEAM 2500M27	OCASPS
CALL Options on CIE	ES0A03937521	18-06-2027	26,00	CCIEEU 2600M27	OCESPS
CALL Options on CIE	ES0A03854767	18-06-2027	26,00	CCIEAM 2600M27	OCASPS
CALL Options on CIE	ES0A03867629	18-06-2027	27,00	CCIEAM 2700M27	OCASPS
CALL Options on CIE	ES0A03940160	18-06-2027	27,00	CCIEEU 2700M27	OCESPS
CALL Options on CIE	ES0A03936333	18-06-2027	28,00	CCIEAM 2800M27	OCASPS
CALL Options on CIE	ES0A04355996	18-06-2027	28,00	CCIEEU 2800M27	OCESPS
CALL Options on CIE	ES0A03940129	18-06-2027	29,00	CCIEAM 2900M27	OCASPS
CALL Options on CIE	ES0A04394730	18-06-2027	29,00	CCIEEU 2900M27	OCESPS
CALL Options on CIE	ES0A03973278	18-06-2027	30,00	CCIEAM 3000M27	OCASPS
CALL Options on CIE	ES0A04400594	18-06-2027	30,00	CCIEEU 3000M27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CIE	ES0A04386934	18-06-2027	31,00	CCIEAM 3100M27	OCASPS
CALL Options on CIE	ES0A04394714	18-06-2027	32,00	CCIEAM 3200M27	OCASPS
CALL Options on CIE	ES0A04400487	18-06-2027	33,00	CCIEAM 3300M27	OCASPS
CALL Options on CIE	ES0A06128144	17-09-2027	17,00	CCIEAM 1700U27	OCASPS
CALL Options on CIE	ES0A06109680	17-09-2027	17,50	CCIEAM 1750U27	OCASPS
CALL Options on CIE	ES0A06089411	17-09-2027	18,00	CCIEAM 1800U27	OCASPS
CALL Options on CIE	ES0A06073506	17-09-2027	18,50	CCIEAM 1850U27	OCASPS
CALL Options on CIE	ES0A06068324	17-09-2027	19,00	CCIEAM 1900U27	OCASPS
CALL Options on CIE	ES0A06128276	17-09-2027	19,00	CCIEEU 1900U27	OCESPS
CALL Options on CIE	ES0A06068332	17-09-2027	19,50	CCIEAM 1950U27	OCASPS
CALL Options on CIE	ES0A06109813	17-09-2027	19,50	CCIEEU 1950U27	OCESPS
CALL Options on CIE	ES0A06068340	17-09-2027	20,00	CCIEAM 2000U27	OCASPS
CALL Options on CIE	ES0A06097810	17-09-2027	20,00	CCIEEU 2000U27	OCESPS
CALL Options on CIE	ES0A06068357	17-09-2027	21,00	CCIEAM 2100U27	OCASPS
CALL Options on CIE	ES0A06073514	17-09-2027	21,00	CCIEEU 2100U27	OCESPS
CALL Options on CIE	ES0A06068365	17-09-2027	22,00	CCIEAM 2200U27	OCASPS
CALL Options on CIE	ES0A06068431	17-09-2027	22,00	CCIEEU 2200U27	OCESPS
CALL Options on CIE	ES0A06068449	17-09-2027	23,00	CCIEEU 2300U27	OCESPS
CALL Options on CIE	ES0A06068373	17-09-2027	23,00	CCIEAM 2300U27	OCASPS
CALL Options on CIE	ES0A06068381	17-09-2027	24,00	CCIEAM 2400U27	OCASPS
CALL Options on CIE	ES0A06068456	17-09-2027	24,00	CCIEEU 2400U27	OCESPS
CALL Options on CIE	ES0A06068464	17-09-2027	25,00	CCIEEU 2500U27	OCESPS
CALL Options on CIE	ES0A06068399	17-09-2027	25,00	CCIEAM 2500U27	OCASPS
CALL Options on CIE	ES0A06068407	17-09-2027	26,00	CCIEAM 2600U27	OCASPS
CALL Options on CIE	ES0A06068472	17-09-2027	26,00	CCIEEU 2600U27	OCESPS
CALL Options on CIE	ES0A06068415	17-09-2027	27,00	CCIEAM 2700U27	OCASPS
CALL Options on CIE	ES0A06259790	17-09-2027	27,00	CCIEEU 2700U27	OCESPS
CALL Options on CIE	ES0A06068423	17-09-2027	28,00	CCIEAM 2800U27	OCASPS
CALL Options on CIE	ES0A06226641	17-09-2027	29,00	CCIEAM 2900U27	OCASPS
CALL Options on CIE	ES0A06352165	17-09-2027	30,00	CCIEAM 3000U27	OCASPS
CALL Options on CIE	ES0A06128151	17-12-2027	18,00	CCIEAM 1800Z27	OCASPS
CALL Options on CIE	ES0A06109698	17-12-2027	18,50	CCIEAM 1850Z27	OCASPS
CALL Options on CIE	ES0A06008320	17-12-2027	19,00	CCIEAM 1900Z27	OCASPS
CALL Options on CIE	ES0A05991765	17-12-2027	19,50	CCIEAM 1950Z27	OCASPS
CALL Options on CIE	ES0A06128284	17-12-2027	20,00	CCIEEU 2000Z27	OCESPS
CALL Options on CIE	ES0A04317749	17-12-2027	20,00	CCIEAM 2000Z27	OCASPS
CALL Options on CIE	ES0A04302675	17-12-2027	21,00	CCIEAM 2100Z27	OCASPS
CALL Options on CIE	ES0A06008437	17-12-2027	21,00	CCIEEU 2100Z27	OCESPS
CALL Options on CIE	ES0A04302683	17-12-2027	22,00	CCIEAM 2200Z27	OCASPS
CALL Options on CIE	ES0A05991914	17-12-2027	22,00	CCIEEU 2200Z27	OCESPS
CALL Options on CIE	ES0A04302691	17-12-2027	23,00	CCIEAM 2300Z27	OCASPS
CALL Options on CIE	ES0A04302741	17-12-2027	23,00	CCIEEU 2300Z27	OCESPS
CALL Options on CIE	ES0A04302758	17-12-2027	24,00	CCIEEU 2400Z27	OCESPS
CALL Options on CIE	ES0A04302709	17-12-2027	24,00	CCIEAM 2400Z27	OCASPS
CALL Options on CIE	ES0A04302717	17-12-2027	25,00	CCIEAM 2500Z27	OCASPS
CALL Options on CIE	ES0A04318887	17-12-2027	25,00	CCIEEU 2500Z27	OCESPS
CALL Options on CIE	ES0A04302725	17-12-2027	26,00	CCIEAM 2600Z27	OCASPS
CALL Options on CIE	ES0A04328720	17-12-2027	26,00	CCIEEU 2600Z27	OCESPS
CALL Options on CIE	ES0A04349536	17-12-2027	27,00	CCIEEU 2700Z27	OCESPS
CALL Options on CIE	ES0A04302733	17-12-2027	27,00	CCIEAM 2700Z27	OCASPS
CALL Options on CIE	ES0A04356002	17-12-2027	28,00	CCIEEU 2800Z27	OCESPS
CALL Options on CIE	ES0A04319281	17-12-2027	28,00	CCIEAM 2800Z27	OCASPS
CALL Options on CIE	ES0A04394748	17-12-2027	29,00	CCIEEU 2900Z27	OCESPS
CALL Options on CIE	ES0A04335915	17-12-2027	29,00	CCIEAM 2900Z27	OCASPS
CALL Options on CIE	ES0A04400602	17-12-2027	30,00	CCIEEU 3000Z27	OCESPS
CALL Options on CIE	ES0A04349528	17-12-2027	30,00	CCIEAM 3000Z27	OCASPS
CALL Options on CIE	ES0A04386942	17-12-2027	31,00	CCIEAM 3100Z27	OCASPS
CALL Options on CIE	ES0A04394722	17-12-2027	32,00	CCIEAM 3200Z27	OCASPS
CALL Options on CIE	ES0A04400495	17-12-2027	33,00	CCIEAM 3300Z27	OCASPS
CALL Options on CIE	ES0A06128169	16-06-2028	18,00	CCIEAM 1800M28	OCASPS
CALL Options on CIE	ES0A06109706	16-06-2028	18,50	CCIEAM 1850M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CIE	ES0A06008338	16-06-2028	19,00	CCIEAM 1900M28	OCASPS
CALL Options on CIE	ES0A05991773	16-06-2028	19,50	CCIEAM 1950M28	OCASPS
CALL Options on CIE	ES0A05991781	16-06-2028	20,00	CCIEAM 2000M28	OCASPS
CALL Options on CIE	ES0A06128292	16-06-2028	20,00	CCIEEU 2000M28	OCESPS
CALL Options on CIE	ES0A04865929	16-06-2028	21,00	CCIEAM 2100M28	OCASPS
CALL Options on CIE	ES0A06008445	16-06-2028	21,00	CCIEEU 2100M28	OCESPS
CALL Options on CIE	ES0A04840401	16-06-2028	22,00	CCIEAM 2200M28	OCASPS
CALL Options on CIE	ES0A05991922	16-06-2028	22,00	CCIEEU 2200M28	OCESPS
CALL Options on CIE	ES0A04715850	16-06-2028	23,00	CCIEAM 2300M28	OCASPS
CALL Options on CIE	ES0A04873949	16-06-2028	23,00	CCIEEU 2300M28	OCESPS
CALL Options on CIE	ES0A04860524	16-06-2028	24,00	CCIEEU 2400M28	OCESPS
CALL Options on CIE	ES0A04682506	16-06-2028	24,00	CCIEAM 2400M28	OCASPS
CALL Options on CIE	ES0A04811246	16-06-2028	25,00	CCIEEU 2500M28	OCESPS
CALL Options on CIE	ES0A04669552	16-06-2028	25,00	CCIEAM 2500M28	OCASPS
CALL Options on CIE	ES0A04689907	16-06-2028	26,00	CCIEEU 2600M28	OCESPS
CALL Options on CIE	ES0A04669560	16-06-2028	26,00	CCIEAM 2600M28	OCASPS
CALL Options on CIE	ES0A04669578	16-06-2028	27,00	CCIEAM 2700M28	OCASPS
CALL Options on CIE	ES0A04669644	16-06-2028	27,00	CCIEEU 2700M28	OCESPS
CALL Options on CIE	ES0A04669651	16-06-2028	28,00	CCIEEU 2800M28	OCESPS
CALL Options on CIE	ES0A04669586	16-06-2028	28,00	CCIEAM 2800M28	OCASPS
CALL Options on CIE	ES0A04669594	16-06-2028	29,00	CCIEAM 2900M28	OCASPS
CALL Options on CIE	ES0A04669669	16-06-2028	29,00	CCIEEU 2900M28	OCESPS
CALL Options on CIE	ES0A04739330	16-06-2028	30,00	CCIEEU 3000M28	OCESPS
CALL Options on CIE	ES0A04669602	16-06-2028	30,00	CCIEAM 3000M28	OCASPS
CALL Options on CIE	ES0A04669610	16-06-2028	31,00	CCIEAM 3100M28	OCASPS
CALL Options on CIE	ES0A04669628	16-06-2028	32,00	CCIEAM 3200M28	OCASPS
CALL Options on CIE	ES0A04739322	16-06-2028	33,00	CCIEAM 3300M28	OCASPS
CALL Options on CIE	ES0A06128177	15-12-2028	18,00	CCIEAM 1800Z28	OCASPS
CALL Options on CIE	ES0A06109714	15-12-2028	18,50	CCIEAM 1850Z28	OCASPS
CALL Options on CIE	ES0A06008346	15-12-2028	19,00	CCIEAM 1900Z28	OCASPS
CALL Options on CIE	ES0A05991799	15-12-2028	19,50	CCIEAM 1950Z28	OCASPS
CALL Options on CIE	ES0A05991807	15-12-2028	20,00	CCIEAM 2000Z28	OCASPS
CALL Options on CIE	ES0A06128300	15-12-2028	20,00	CCIEEU 2000Z28	OCESPS
CALL Options on CIE	ES0A06008452	15-12-2028	21,00	CCIEEU 2100Z28	OCESPS
CALL Options on CIE	ES0A05051826	15-12-2028	21,00	CCIEAM 2100Z28	OCASPS
CALL Options on CIE	ES0A05991930	15-12-2028	22,00	CCIEEU 2200Z28	OCESPS
CALL Options on CIE	ES0A05022934	15-12-2028	22,00	CCIEAM 2200Z28	OCASPS
CALL Options on CIE	ES0A05061700	15-12-2028	23,00	CCIEEU 2300Z28	OCESPS
CALL Options on CIE	ES0A05022942	15-12-2028	23,00	CCIEAM 2300Z28	OCASPS
CALL Options on CIE	ES0A05022959	15-12-2028	24,00	CCIEAM 2400Z28	OCASPS
CALL Options on CIE	ES0A05040662	15-12-2028	24,00	CCIEEU 2400Z28	OCESPS
CALL Options on CIE	ES0A05022967	15-12-2028	25,00	CCIEAM 2500Z28	OCASPS
CALL Options on CIE	ES0A05023015	15-12-2028	25,00	CCIEEU 2500Z28	OCESPS
CALL Options on CIE	ES0A05023023	15-12-2028	26,00	CCIEEU 2600Z28	OCESPS
CALL Options on CIE	ES0A05022975	15-12-2028	26,00	CCIEAM 2600Z28	OCASPS
CALL Options on CIE	ES0A05022983	15-12-2028	27,00	CCIEAM 2700Z28	OCASPS
CALL Options on CIE	ES0A05023031	15-12-2028	27,00	CCIEEU 2700Z28	OCESPS
CALL Options on CIE	ES0A05334065	15-12-2028	28,00	CCIEEU 2800Z28	OCESPS
CALL Options on CIE	ES0A05022991	15-12-2028	28,00	CCIEAM 2800Z28	OCASPS
CALL Options on CIE	ES0A05352331	15-12-2028	29,00	CCIEEU 2900Z28	OCESPS
CALL Options on CIE	ES0A05023007	15-12-2028	29,00	CCIEAM 2900Z28	OCASPS
CALL Options on CIE	ES0A05243621	15-12-2028	30,00	CCIEAM 3000Z28	OCASPS
CALL Options on CIE	ES0A05336086	15-12-2028	31,00	CCIEAM 3100Z28	OCASPS
CALL Options on CIE	ES0A05352323	15-12-2028	32,00	CCIEAM 3200Z28	OCASPS
CALL Options on CIE	ES0A06128185	15-06-2029	18,00	CCIEAM 1800M29	OCASPS
CALL Options on CIE	ES0A06109722	15-06-2029	18,50	CCIEAM 1850M29	OCASPS
CALL Options on CIE	ES0A06008353	15-06-2029	19,00	CCIEAM 1900M29	OCASPS
CALL Options on CIE	ES0A05991815	15-06-2029	19,50	CCIEAM 1950M29	OCASPS
CALL Options on CIE	ES0A05991823	15-06-2029	20,00	CCIEAM 2000M29	OCASPS
CALL Options on CIE	ES0A06128318	15-06-2029	20,00	CCIEEU 2000M29	OCESPS
CALL Options on CIE	ES0A05691704	15-06-2029	21,00	CCIEAM 2100M29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CIE	ES0A06008460	15-06-2029	21,00	CCIEEU 2100M29	OCESPS
CALL Options on CIE	ES0A05461983	15-06-2029	22,00	CCIEAM 2200M29	OCASPS
CALL Options on CIE	ES0A05991948	15-06-2029	22,00	CCIEEU 2200M29	OCESPS
CALL Options on CIE	ES0A05440821	15-06-2029	23,00	CCIEAM 2300M29	OCASPS
CALL Options on CIE	ES0A05711650	15-06-2029	23,00	CCIEEU 2300M29	OCESPS
CALL Options on CIE	ES0A05440839	15-06-2029	24,00	CCIEAM 2400M29	OCASPS
CALL Options on CIE	ES0A05635107	15-06-2029	24,00	CCIEEU 2400M29	OCESPS
CALL Options on CIE	ES0A05440847	15-06-2029	25,00	CCIEAM 2500M29	OCASPS
CALL Options on CIE	ES0A05445960	15-06-2029	25,00	CCIEEU 2500M29	OCESPS
CALL Options on CIE	ES0A05440854	15-06-2029	26,00	CCIEAM 2600M29	OCASPS
CALL Options on CIE	ES0A05440904	15-06-2029	26,00	CCIEEU 2600M29	OCESPS
CALL Options on CIE	ES0A05440912	15-06-2029	27,00	CCIEEU 2700M29	OCESPS
CALL Options on CIE	ES0A05440862	15-06-2029	27,00	CCIEAM 2700M29	OCASPS
CALL Options on CIE	ES0A05440870	15-06-2029	28,00	CCIEAM 2800M29	OCASPS
CALL Options on CIE	ES0A05444443	15-06-2029	28,00	CCIEEU 2800M29	OCESPS
CALL Options on CIE	ES0A05440888	15-06-2029	29,00	CCIEAM 2900M29	OCASPS
CALL Options on CIE	ES0A05440896	15-06-2029	30,00	CCIEAM 3000M29	OCASPS
CALL Options on CIE	ES0A05499785	15-06-2029	31,00	CCIEAM 3100M29	OCASPS
CALL Options on CIE	ES0A06128193	21-12-2029	18,00	CCIEAM 1800Z29	OCASPS
CALL Options on CIE	ES0A06109730	21-12-2029	18,50	CCIEAM 1850Z29	OCASPS
CALL Options on CIE	ES0A06008361	21-12-2029	19,00	CCIEAM 1900Z29	OCASPS
CALL Options on CIE	ES0A05991831	21-12-2029	19,50	CCIEAM 1950Z29	OCASPS
CALL Options on CIE	ES0A05991849	21-12-2029	20,00	CCIEAM 2000Z29	OCASPS
CALL Options on CIE	ES0A06128326	21-12-2029	20,00	CCIEEU 2000Z29	OCESPS
CALL Options on CIE	ES0A05847363	21-12-2029	21,00	CCIEAM 2100Z29	OCASPS
CALL Options on CIE	ES0A06008478	21-12-2029	21,00	CCIEEU 2100Z29	OCESPS
CALL Options on CIE	ES0A05822366	21-12-2029	22,00	CCIEAM 2200Z29	OCASPS
CALL Options on CIE	ES0A05991955	21-12-2029	22,00	CCIEEU 2200Z29	OCESPS
CALL Options on CIE	ES0A05822374	21-12-2029	23,00	CCIEAM 2300Z29	OCASPS
CALL Options on CIE	ES0A05955828	21-12-2029	23,00	CCIEEU 2300Z29	OCESPS
CALL Options on CIE	ES0A05822382	21-12-2029	24,00	CCIEAM 2400Z29	OCASPS
CALL Options on CIE	ES0A05822432	21-12-2029	24,00	CCIEEU 2400Z29	OCESPS
CALL Options on CIE	ES0A05822440	21-12-2029	25,00	CCIEEU 2500Z29	OCESPS
CALL Options on CIE	ES0A05822390	21-12-2029	25,00	CCIEAM 2500Z29	OCASPS
CALL Options on CIE	ES0A05822408	21-12-2029	26,00	CCIEAM 2600Z29	OCASPS
CALL Options on CIE	ES0A05822457	21-12-2029	26,00	CCIEEU 2600Z29	OCESPS
CALL Options on CIE	ES0A05822416	21-12-2029	27,00	CCIEAM 2700Z29	OCASPS
CALL Options on CIE	ES0A05835681	21-12-2029	27,00	CCIEEU 2700Z29	OCESPS
CALL Options on CIE	ES0A05822424	21-12-2029	28,00	CCIEAM 2800Z29	OCASPS
CALL Options on CIE	ES0A05827522	21-12-2029	29,00	CCIEAM 2900Z29	OCASPS
CALL Options on CIE	ES0A06326268	21-06-2030	21,00	CCIEAM 2100M30	OCASPS
CALL Options on CIE	ES0A06326276	21-06-2030	22,00	CCIEAM 2200M30	OCASPS
CALL Options on CIE	ES0A06326284	21-06-2030	23,00	CCIEAM 2300M30	OCASPS
CALL Options on CIE	ES0A06326334	21-06-2030	23,00	CCIEEU 2300M30	OCESPS
CALL Options on CIE	ES0A06326342	21-06-2030	24,00	CCIEEU 2400M30	OCESPS
CALL Options on CIE	ES0A06326292	21-06-2030	24,00	CCIEAM 2400M30	OCASPS
CALL Options on CIE	ES0A06326300	21-06-2030	25,00	CCIEAM 2500M30	OCASPS
CALL Options on CIE	ES0A06326359	21-06-2030	25,00	CCIEEU 2500M30	OCESPS
CALL Options on CIE	ES0A06343503	21-06-2030	26,00	CCIEEU 2600M30	OCESPS
CALL Options on CIE	ES0A06326318	21-06-2030	26,00	CCIEAM 2600M30	OCASPS
CALL Options on CIE	ES0A06326326	21-06-2030	27,00	CCIEAM 2700M30	OCASPS
CALL Options on CIE	ES0A06333652	21-06-2030	28,00	CCIEAM 2800M30	OCASPS
CALL Options on CIE	ES0A06352173	21-06-2030	29,00	CCIEAM 2900M30	OCASPS
PUT Options on CIE	ES0A06292130	18-07-2025	17,00	PCIEAM 1700N25	OPASPS
PUT Options on CIE	ES0A06292148	18-07-2025	17,50	PCIEAM 1750N25	OPASPS
PUT Options on CIE	ES0A06292155	18-07-2025	18,00	PCIEAM 1800N25	OPASPS
PUT Options on CIE	ES0A06292163	18-07-2025	18,50	PCIEAM 1850N25	OPASPS
PUT Options on CIE	ES0A06292171	18-07-2025	19,00	PCIEAM 1900N25	OPASPS
PUT Options on CIE	ES0A06292189	18-07-2025	19,50	PCIEAM 1950N25	OPASPS
PUT Options on CIE	ES0A06292197	18-07-2025	20,00	PCIEAM 2000N25	OPASPS
PUT Options on CIE	ES0A06292205	18-07-2025	21,00	PCIEAM 2100N25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CIE	ES0A06292213	18-07-2025	22,00	PCIEAM 2200N25	OPASPS
PUT Options on CIE	ES0A06292494	18-07-2025	22,00	PCIEEU 2200N25	OPESPS
PUT Options on CIE	ES0A06292502	18-07-2025	23,00	PCIEEU 2300N25	OPESPS
PUT Options on CIE	ES0A06292221	18-07-2025	23,00	PCIEAM 2300N25	OPASPS
PUT Options on CIE	ES0A06292239	18-07-2025	24,00	PCIEAM 2400N25	OPASPS
PUT Options on CIE	ES0A06292510	18-07-2025	24,00	PCIEEU 2400N25	OPESPS
PUT Options on CIE	ES0A06292528	18-07-2025	25,00	PCIEEU 2500N25	OPESPS
PUT Options on CIE	ES0A06292247	18-07-2025	25,00	PCIEAM 2500N25	OPASPS
PUT Options on CIE	ES0A06292254	18-07-2025	26,00	PCIEAM 2600N25	OPASPS
PUT Options on CIE	ES0A06292536	18-07-2025	26,00	PCIEEU 2600N25	OPESPS
PUT Options on CIE	ES0A06294037	18-07-2025	27,00	PCIEEU 2700N25	OPESPS
PUT Options on CIE	ES0A06292262	18-07-2025	27,00	PCIEAM 2700N25	OPASPS
PUT Options on CIE	ES0A06292270	18-07-2025	28,00	PCIEAM 2800N25	OPASPS
PUT Options on CIE	ES0A06292288	18-07-2025	29,00	PCIEAM 2900N25	OPASPS
PUT Options on CIE	ES0A06292296	18-07-2025	30,00	PCIEAM 3000N25	OPASPS
PUT Options on CIE	ES0A06292304	18-07-2025	31,00	PCIEAM 3100N25	OPASPS
PUT Options on CIE	ES0A06294011	18-07-2025	32,00	PCIEAM 3200N25	OPASPS
PUT Options on CIE	ES0A06352181	18-07-2025	33,00	PCIEAM 3300N25	OPASPS
PUT Options on CIE	ES0A06292312	15-08-2025	17,00	PCIEAM 1700Q25	OPASPS
PUT Options on CIE	ES0A06292320	15-08-2025	17,50	PCIEAM 1750Q25	OPASPS
PUT Options on CIE	ES0A06292338	15-08-2025	18,00	PCIEAM 1800Q25	OPASPS
PUT Options on CIE	ES0A06292346	15-08-2025	18,50	PCIEAM 1850Q25	OPASPS
PUT Options on CIE	ES0A06292353	15-08-2025	19,00	PCIEAM 1900Q25	OPASPS
PUT Options on CIE	ES0A06292361	15-08-2025	19,50	PCIEAM 1950Q25	OPASPS
PUT Options on CIE	ES0A06292379	15-08-2025	20,00	PCIEAM 2000Q25	OPASPS
PUT Options on CIE	ES0A06292387	15-08-2025	21,00	PCIEAM 2100Q25	OPASPS
PUT Options on CIE	ES0A06292395	15-08-2025	22,00	PCIEAM 2200Q25	OPASPS
PUT Options on CIE	ES0A06292544	15-08-2025	22,00	PCIEEU 2200Q25	OPESPS
PUT Options on CIE	ES0A06292551	15-08-2025	23,00	PCIEEU 2300Q25	OPESPS
PUT Options on CIE	ES0A06292403	15-08-2025	23,00	PCIEAM 2300Q25	OPASPS
PUT Options on CIE	ES0A06292411	15-08-2025	24,00	PCIEAM 2400Q25	OPASPS
PUT Options on CIE	ES0A06292569	15-08-2025	24,00	PCIEEU 2400Q25	OPESPS
PUT Options on CIE	ES0A06292429	15-08-2025	25,00	PCIEAM 2500Q25	OPASPS
PUT Options on CIE	ES0A06292577	15-08-2025	25,00	PCIEEU 2500Q25	OPESPS
PUT Options on CIE	ES0A06292585	15-08-2025	26,00	PCIEEU 2600Q25	OPESPS
PUT Options on CIE	ES0A06292437	15-08-2025	26,00	PCIEAM 2600Q25	OPASPS
PUT Options on CIE	ES0A06292445	15-08-2025	27,00	PCIEAM 2700Q25	OPASPS
PUT Options on CIE	ES0A06294045	15-08-2025	27,00	PCIEEU 2700Q25	OPESPS
PUT Options on CIE	ES0A06292452	15-08-2025	28,00	PCIEAM 2800Q25	OPASPS
PUT Options on CIE	ES0A06292460	15-08-2025	29,00	PCIEAM 2900Q25	OPASPS
PUT Options on CIE	ES0A06292478	15-08-2025	30,00	PCIEAM 3000Q25	OPASPS
PUT Options on CIE	ES0A06292486	15-08-2025	31,00	PCIEAM 3100Q25	OPASPS
PUT Options on CIE	ES0A06294029	15-08-2025	32,00	PCIEAM 3200Q25	OPASPS
PUT Options on CIE	ES0A06352199	15-08-2025	33,00	PCIEAM 3300Q25	OPASPS
PUT Options on CIE	ES0A06128391	19-09-2025	17,00	PCIEAM 1700U25	OPASPS
PUT Options on CIE	ES0A06008528	19-09-2025	17,50	PCIEAM 1750U25	OPASPS
PUT Options on CIE	ES0A06008536	19-09-2025	18,00	PCIEAM 1800U25	OPASPS
PUT Options on CIE	ES0A05991989	19-09-2025	18,50	PCIEAM 1850U25	OPASPS
PUT Options on CIE	ES0A05716329	19-09-2025	19,00	PCIEAM 1900U25	OPASPS
PUT Options on CIE	ES0A06128524	19-09-2025	19,00	PCIEEU 1900U25	OPESPS
PUT Options on CIE	ES0A04866893	19-09-2025	19,50	PCIEAM 1950U25	OPASPS
PUT Options on CIE	ES0A06110001	19-09-2025	19,50	PCIEEU 1950U25	OPESPS
PUT Options on CIE	ES0A04502001	19-09-2025	20,00	PCIEAM 2000U25	OPASPS
PUT Options on CIE	ES0A06008684	19-09-2025	20,00	PCIEEU 2000U25	OPESPS
PUT Options on CIE	ES0A04502019	19-09-2025	21,00	PCIEAM 2100U25	OPASPS
PUT Options on CIE	ES0A05992136	19-09-2025	21,00	PCIEEU 2100U25	OPESPS
PUT Options on CIE	ES0A04866901	19-09-2025	22,00	PCIEEU 2200U25	OPESPS
PUT Options on CIE	ES0A04502027	19-09-2025	22,00	PCIEAM 2200U25	OPASPS
PUT Options on CIE	ES0A04502035	19-09-2025	23,00	PCIEAM 2300U25	OPASPS
PUT Options on CIE	ES0A04502100	19-09-2025	23,00	PCIEEU 2300U25	OPESPS
PUT Options on CIE	ES0A04502118	19-09-2025	24,00	PCIEEU 2400U25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CIE	ES0A04502043	19-09-2025	24,00	PCIEAM 2400U25	OPASPS
PUT Options on CIE	ES0A04502050	19-09-2025	25,00	PCIEAM 2500U25	OPASPS
PUT Options on CIE	ES0A04502126	19-09-2025	25,00	PCIEEU 2500U25	OPESPS
PUT Options on CIE	ES0A04502134	19-09-2025	26,00	PCIEEU 2600U25	OPESPS
PUT Options on CIE	ES0A04502068	19-09-2025	26,00	PCIEAM 2600U25	OPASPS
PUT Options on CIE	ES0A04502076	19-09-2025	27,00	PCIEAM 2700U25	OPASPS
PUT Options on CIE	ES0A04502142	19-09-2025	27,00	PCIEEU 2700U25	OPESPS
PUT Options on CIE	ES0A04502084	19-09-2025	28,00	PCIEAM 2800U25	OPASPS
PUT Options on CIE	ES0A04514147	19-09-2025	28,00	PCIEEU 2800U25	OPESPS
PUT Options on CIE	ES0A04502092	19-09-2025	29,00	PCIEAM 2900U25	OPASPS
PUT Options on CIE	ES0A04515961	19-09-2025	29,00	PCIEEU 2900U25	OPESPS
PUT Options on CIE	ES0A04581229	19-09-2025	30,00	PCIEEU 3000U25	OPESPS
PUT Options on CIE	ES0A04509428	19-09-2025	30,00	PCIEAM 3000U25	OPASPS
PUT Options on CIE	ES0A04593364	19-09-2025	31,00	PCIEEU 3100U25	OPESPS
PUT Options on CIE	ES0A04514469	19-09-2025	31,00	PCIEAM 3100U25	OPASPS
PUT Options on CIE	ES0A04550695	19-09-2025	32,00	PCIEAM 3200U25	OPASPS
PUT Options on CIE	ES0A04591905	19-09-2025	33,00	PCIEAM 3300U25	OPASPS
PUT Options on CIE	ES0A04593356	19-09-2025	34,00	PCIEAM 3400U25	OPASPS
PUT Options on CIE	ES0A03667086	19-12-2025	16,50	PCIEAM 1650Z25	OPASPS
PUT Options on CIE	ES0A03667094	19-12-2025	17,00	PCIEAM 1700Z25	OPASPS
PUT Options on CIE	ES0A03654266	19-12-2025	17,50	PCIEAM 1750Z25	OPASPS
PUT Options on CIE	ES0A03654274	19-12-2025	18,00	PCIEAM 1800Z25	OPASPS
PUT Options on CIE	ES0A03648581	19-12-2025	18,50	PCIEAM 1850Z25	OPASPS
PUT Options on CIE	ES0A03667425	19-12-2025	18,50	PCIEEU 1850Z25	OPESPS
PUT Options on CIE	ES0A03667433	19-12-2025	19,00	PCIEEU 1900Z25	OPESPS
PUT Options on CIE	ES0A03129087	19-12-2025	19,00	PCIEAM 1900Z25	OPASPS
PUT Options on CIE	ES0A03654605	19-12-2025	19,50	PCIEEU 1950Z25	OPESPS
PUT Options on CIE	ES0A03128881	19-12-2025	19,50	PCIEAM 1950Z25	OPASPS
PUT Options on CIE	ES0A03654613	19-12-2025	20,00	PCIEEU 2000Z25	OPESPS
PUT Options on CIE	ES0A03128295	19-12-2025	20,00	PCIEAM 2000Z25	OPASPS
PUT Options on CIE	ES0A03648797	19-12-2025	21,00	PCIEEU 2100Z25	OPESPS
PUT Options on CIE	ES0A03127651	19-12-2025	21,00	PCIEAM 2100Z25	OPASPS
PUT Options on CIE	ES0A03126562	19-12-2025	22,00	PCIEAM 2200Z25	OPASPS
PUT Options on CIE	ES0A03128683	19-12-2025	22,00	PCIEEU 2200Z25	OPESPS
PUT Options on CIE	ES0A03128022	19-12-2025	23,00	PCIEEU 2300Z25	OPESPS
PUT Options on CIE	ES0A03126570	19-12-2025	23,00	PCIEAM 2300Z25	OPASPS
PUT Options on CIE	ES0A03126802	19-12-2025	24,00	PCIEAM 2400Z25	OPASPS
PUT Options on CIE	ES0A03130051	19-12-2025	24,00	PCIEEU 2400Z25	OPESPS
PUT Options on CIE	ES0A03130705	19-12-2025	25,00	PCIEEU 2500Z25	OPESPS
PUT Options on CIE	ES0A03127099	19-12-2025	25,00	PCIEAM 2500Z25	OPASPS
PUT Options on CIE	ES0A03129947	19-12-2025	26,00	PCIEAM 2600Z25	OPASPS
PUT Options on CIE	ES0A03338084	19-12-2025	26,00	PCIEEU 2600Z25	OPESPS
PUT Options on CIE	ES0A03130531	19-12-2025	27,00	PCIEAM 2700Z25	OPASPS
PUT Options on CIE	ES0A03365376	19-12-2025	27,00	PCIEEU 2700Z25	OPESPS
PUT Options on CIE	ES0A03374675	19-12-2025	28,00	PCIEEU 2800Z25	OPESPS
PUT Options on CIE	ES0A03337748	19-12-2025	28,00	PCIEAM 2800Z25	OPASPS
PUT Options on CIE	ES0A03507282	19-12-2025	29,00	PCIEEU 2900Z25	OPESPS
PUT Options on CIE	ES0A03363355	19-12-2025	29,00	PCIEAM 2900Z25	OPASPS
PUT Options on CIE	ES0A03375011	19-12-2025	30,00	PCIEAM 3000Z25	OPASPS
PUT Options on CIE	ES0A04400842	19-12-2025	30,00	PCIEEU 3000Z25	OPESPS
PUT Options on CIE	ES0A03377173	19-12-2025	31,00	PCIEAM 3100Z25	OPASPS
PUT Options on CIE	ES0A04669750	19-12-2025	31,00	PCIEEU 3100Z25	OPESPS
PUT Options on CIE	ES0A03507233	19-12-2025	32,00	PCIEAM 3200Z25	OPASPS
PUT Options on CIE	ES0A04400735	19-12-2025	33,00	PCIEAM 3300Z25	OPASPS
PUT Options on CIE	ES0A04739298	19-12-2025	34,00	PCIEAM 3400Z25	OPASPS
PUT Options on CIE	ES0A06128409	20-03-2026	17,00	PCIEAM 1700H26	OPASPS
PUT Options on CIE	ES0A06008544	20-03-2026	17,50	PCIEAM 1750H26	OPASPS
PUT Options on CIE	ES0A06008551	20-03-2026	18,00	PCIEAM 1800H26	OPASPS
PUT Options on CIE	ES0A05991997	20-03-2026	18,50	PCIEAM 1850H26	OPASPS
PUT Options on CIE	ES0A05716337	20-03-2026	19,00	PCIEAM 1900H26	OPASPS
PUT Options on CIE	ES0A06128532	20-03-2026	19,00	PCIEEU 1900H26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CIE	ES0A04867131	20-03-2026	19,50	PCIEAM 1950H26	OPASPS
PUT Options on CIE	ES0A06110019	20-03-2026	19,50	PCIEEU 1950H26	OPESPS
PUT Options on CIE	ES0A04860391	20-03-2026	20,00	PCIEAM 2000H26	OPASPS
PUT Options on CIE	ES0A06008692	20-03-2026	20,00	PCIEEU 2000H26	OPESPS
PUT Options on CIE	ES0A04827150	20-03-2026	21,00	PCIEAM 2100H26	OPASPS
PUT Options on CIE	ES0A05992144	20-03-2026	21,00	PCIEEU 2100H26	OPESPS
PUT Options on CIE	ES0A04827291	20-03-2026	22,00	PCIEAM 2200H26	OPASPS
PUT Options on CIE	ES0A04867149	20-03-2026	22,00	PCIEEU 2200H26	OPESPS
PUT Options on CIE	ES0A04827432	20-03-2026	23,00	PCIEAM 2300H26	OPASPS
PUT Options on CIE	ES0A04840476	20-03-2026	23,00	PCIEEU 2300H26	OPESPS
PUT Options on CIE	ES0A04827580	20-03-2026	24,00	PCIEAM 2400H26	OPASPS
PUT Options on CIE	ES0A04827598	20-03-2026	24,00	PCIEEU 2400H26	OPESPS
PUT Options on CIE	ES0A04827804	20-03-2026	25,00	PCIEAM 2500H26	OPASPS
PUT Options on CIE	ES0A04827812	20-03-2026	25,00	PCIEEU 2500H26	OPESPS
PUT Options on CIE	ES0A04828042	20-03-2026	26,00	PCIEAM 2600H26	OPASPS
PUT Options on CIE	ES0A04828059	20-03-2026	26,00	PCIEEU 2600H26	OPESPS
PUT Options on CIE	ES0A04828281	20-03-2026	27,00	PCIEAM 2700H26	OPASPS
PUT Options on CIE	ES0A04828299	20-03-2026	27,00	PCIEEU 2700H26	OPESPS
PUT Options on CIE	ES0A04828521	20-03-2026	28,00	PCIEAM 2800H26	OPASPS
PUT Options on CIE	ES0A04828539	20-03-2026	28,00	PCIEEU 2800H26	OPESPS
PUT Options on CIE	ES0A04828794	20-03-2026	29,00	PCIEAM 2900H26	OPASPS
PUT Options on CIE	ES0A05253745	20-03-2026	29,00	PCIEEU 2900H26	OPESPS
PUT Options on CIE	ES0A04829032	20-03-2026	30,00	PCIEAM 3000H26	OPASPS
PUT Options on CIE	ES0A05345608	20-03-2026	30,00	PCIEEU 3000H26	OPESPS
PUT Options on CIE	ES0A04829255	20-03-2026	31,00	PCIEAM 3100H26	OPASPS
PUT Options on CIE	ES0A05408703	20-03-2026	31,00	PCIEEU 3100H26	OPESPS
PUT Options on CIE	ES0A05334974	20-03-2026	32,00	PCIEAM 3200H26	OPASPS
PUT Options on CIE	ES0A05349568	20-03-2026	33,00	PCIEAM 3300H26	OPASPS
PUT Options on CIE	ES0A03667102	19-06-2026	16,50	PCIEAM 1650M26	OPASPS
PUT Options on CIE	ES0A03667110	19-06-2026	17,00	PCIEAM 1700M26	OPASPS
PUT Options on CIE	ES0A03654282	19-06-2026	17,50	PCIEAM 1750M26	OPASPS
PUT Options on CIE	ES0A03654290	19-06-2026	18,00	PCIEAM 1800M26	OPASPS
PUT Options on CIE	ES0A03648599	19-06-2026	18,50	PCIEAM 1850M26	OPASPS
PUT Options on CIE	ES0A03667441	19-06-2026	18,50	PCIEEU 1850M26	OPESPS
PUT Options on CIE	ES0A03129095	19-06-2026	19,00	PCIEAM 1900M26	OPASPS
PUT Options on CIE	ES0A03667458	19-06-2026	19,00	PCIEEU 1900M26	OPESPS
PUT Options on CIE	ES0A03128899	19-06-2026	19,50	PCIEAM 1950M26	OPASPS
PUT Options on CIE	ES0A03654621	19-06-2026	19,50	PCIEEU 1950M26	OPESPS
PUT Options on CIE	ES0A03128279	19-06-2026	20,00	PCIEAM 2000M26	OPASPS
PUT Options on CIE	ES0A03654639	19-06-2026	20,00	PCIEEU 2000M26	OPESPS
PUT Options on CIE	ES0A03127636	19-06-2026	21,00	PCIEAM 2100M26	OPASPS
PUT Options on CIE	ES0A03648805	19-06-2026	21,00	PCIEEU 2100M26	OPESPS
PUT Options on CIE	ES0A03127420	19-06-2026	22,00	PCIEAM 2200M26	OPASPS
PUT Options on CIE	ES0A03128691	19-06-2026	22,00	PCIEEU 2200M26	OPESPS
PUT Options on CIE	ES0A03127438	19-06-2026	23,00	PCIEAM 2300M26	OPASPS
PUT Options on CIE	ES0A03128030	19-06-2026	23,00	PCIEEU 2300M26	OPESPS
PUT Options on CIE	ES0A03127446	19-06-2026	24,00	PCIEAM 2400M26	OPASPS
PUT Options on CIE	ES0A03130036	19-06-2026	24,00	PCIEEU 2400M26	OPESPS
PUT Options on CIE	ES0A03130713	19-06-2026	25,00	PCIEEU 2500M26	OPESPS
PUT Options on CIE	ES0A03127453	19-06-2026	25,00	PCIEAM 2500M26	OPASPS
PUT Options on CIE	ES0A03129921	19-06-2026	26,00	PCIEAM 2600M26	OPASPS
PUT Options on CIE	ES0A03338092	19-06-2026	26,00	PCIEEU 2600M26	OPESPS
PUT Options on CIE	ES0A03130549	19-06-2026	27,00	PCIEAM 2700M26	OPASPS
PUT Options on CIE	ES0A03365384	19-06-2026	27,00	PCIEEU 2700M26	OPESPS
PUT Options on CIE	ES0A03337755	19-06-2026	28,00	PCIEAM 2800M26	OPASPS
PUT Options on CIE	ES0A03374683	19-06-2026	28,00	PCIEEU 2800M26	OPESPS
PUT Options on CIE	ES0A03363363	19-06-2026	29,00	PCIEAM 2900M26	OPASPS
PUT Options on CIE	ES0A03507290	19-06-2026	29,00	PCIEEU 2900M26	OPESPS
PUT Options on CIE	ES0A03375029	19-06-2026	30,00	PCIEAM 3000M26	OPASPS
PUT Options on CIE	ES0A04400859	19-06-2026	30,00	PCIEEU 3000M26	OPESPS
PUT Options on CIE	ES0A03377181	19-06-2026	31,00	PCIEAM 3100M26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CIE	ES0A05408760	19-06-2026	31,00	PCIEEU 3100M26	OPESPS
PUT Options on CIE	ES0A03507241	19-06-2026	32,00	PCIEAM 3200M26	OPASPS
PUT Options on CIE	ES0A04400743	19-06-2026	33,00	PCIEAM 3300M26	OPASPS
PUT Options on CIE	ES0A06128417	18-09-2026	17,00	PCIEAM 1700U26	OPASPS
PUT Options on CIE	ES0A06008569	18-09-2026	17,50	PCIEAM 1750U26	OPASPS
PUT Options on CIE	ES0A06008577	18-09-2026	18,00	PCIEAM 1800U26	OPASPS
PUT Options on CIE	ES0A05992003	18-09-2026	18,50	PCIEAM 1850U26	OPASPS
PUT Options on CIE	ES0A06128540	18-09-2026	19,00	PCIEEU 1900U26	OPESPS
PUT Options on CIE	ES0A05716345	18-09-2026	19,00	PCIEAM 1900U26	OPASPS
PUT Options on CIE	ES0A05705777	18-09-2026	19,50	PCIEAM 1950U26	OPASPS
PUT Options on CIE	ES0A06110027	18-09-2026	19,50	PCIEEU 1950U26	OPESPS
PUT Options on CIE	ES0A05226451	18-09-2026	20,00	PCIEAM 2000U26	OPASPS
PUT Options on CIE	ES0A06008700	18-09-2026	20,00	PCIEEU 2000U26	OPESPS
PUT Options on CIE	ES0A05226469	18-09-2026	21,00	PCIEAM 2100U26	OPASPS
PUT Options on CIE	ES0A05992151	18-09-2026	21,00	PCIEEU 2100U26	OPESPS
PUT Options on CIE	ES0A05226477	18-09-2026	22,00	PCIEAM 2200U26	OPASPS
PUT Options on CIE	ES0A05705819	18-09-2026	22,00	PCIEEU 2200U26	OPESPS
PUT Options on CIE	ES0A05226485	18-09-2026	23,00	PCIEAM 2300U26	OPASPS
PUT Options on CIE	ES0A05226550	18-09-2026	23,00	PCIEEU 2300U26	OPESPS
PUT Options on CIE	ES0A05226568	18-09-2026	24,00	PCIEEU 2400U26	OPESPS
PUT Options on CIE	ES0A05226493	18-09-2026	24,00	PCIEAM 2400U26	OPASPS
PUT Options on CIE	ES0A05226501	18-09-2026	25,00	PCIEAM 2500U26	OPASPS
PUT Options on CIE	ES0A05226576	18-09-2026	25,00	PCIEEU 2500U26	OPESPS
PUT Options on CIE	ES0A05226584	18-09-2026	26,00	PCIEEU 2600U26	OPESPS
PUT Options on CIE	ES0A05226519	18-09-2026	26,00	PCIEAM 2600U26	OPASPS
PUT Options on CIE	ES0A05226527	18-09-2026	27,00	PCIEAM 2700U26	OPASPS
PUT Options on CIE	ES0A05226592	18-09-2026	27,00	PCIEEU 2700U26	OPESPS
PUT Options on CIE	ES0A05226535	18-09-2026	28,00	PCIEAM 2800U26	OPASPS
PUT Options on CIE	ES0A05236591	18-09-2026	28,00	PCIEEU 2800U26	OPESPS
PUT Options on CIE	ES0A05226543	18-09-2026	29,00	PCIEAM 2900U26	OPASPS
PUT Options on CIE	ES0A05253802	18-09-2026	29,00	PCIEEU 2900U26	OPESPS
PUT Options on CIE	ES0A05233374	18-09-2026	30,00	PCIEAM 3000U26	OPASPS
PUT Options on CIE	ES0A05345616	18-09-2026	30,00	PCIEEU 3000U26	OPESPS
PUT Options on CIE	ES0A05408844	18-09-2026	31,00	PCIEEU 3100U26	OPESPS
PUT Options on CIE	ES0A05242557	18-09-2026	31,00	PCIEAM 3100U26	OPASPS
PUT Options on CIE	ES0A05335005	18-09-2026	32,00	PCIEAM 3200U26	OPASPS
PUT Options on CIE	ES0A05349592	18-09-2026	33,00	PCIEAM 3300U26	OPASPS
PUT Options on CIE	ES0A03667128	18-12-2026	16,50	PCIEAM 1650Z26	OPASPS
PUT Options on CIE	ES0A03667136	18-12-2026	17,00	PCIEAM 1700Z26	OPASPS
PUT Options on CIE	ES0A03654308	18-12-2026	17,50	PCIEAM 1750Z26	OPASPS
PUT Options on CIE	ES0A03654316	18-12-2026	18,00	PCIEAM 1800Z26	OPASPS
PUT Options on CIE	ES0A03648607	18-12-2026	18,50	PCIEAM 1850Z26	OPASPS
PUT Options on CIE	ES0A03667466	18-12-2026	18,50	PCIEEU 1850Z26	OPESPS
PUT Options on CIE	ES0A03667474	18-12-2026	19,00	PCIEEU 1900Z26	OPESPS
PUT Options on CIE	ES0A03648615	18-12-2026	19,00	PCIEAM 1900Z26	OPASPS
PUT Options on CIE	ES0A03654647	18-12-2026	19,50	PCIEEU 1950Z26	OPESPS
PUT Options on CIE	ES0A03643426	18-12-2026	19,50	PCIEAM 1950Z26	OPASPS
PUT Options on CIE	ES0A03643434	18-12-2026	20,00	PCIEAM 2000Z26	OPASPS
PUT Options on CIE	ES0A03654654	18-12-2026	20,00	PCIEEU 2000Z26	OPESPS
PUT Options on CIE	ES0A03648813	18-12-2026	21,00	PCIEEU 2100Z26	OPESPS
PUT Options on CIE	ES0A03633872	18-12-2026	21,00	PCIEAM 2100Z26	OPASPS
PUT Options on CIE	ES0A03479425	18-12-2026	22,00	PCIEAM 2200Z26	OPASPS
PUT Options on CIE	ES0A03643475	18-12-2026	22,00	PCIEEU 2200Z26	OPESPS
PUT Options on CIE	ES0A03479433	18-12-2026	23,00	PCIEAM 2300Z26	OPASPS
PUT Options on CIE	ES0A03633906	18-12-2026	23,00	PCIEEU 2300Z26	OPESPS
PUT Options on CIE	ES0A03479441	18-12-2026	24,00	PCIEAM 2400Z26	OPASPS
PUT Options on CIE	ES0A03555646	18-12-2026	24,00	PCIEEU 2400Z26	OPESPS
PUT Options on CIE	ES0A03479458	18-12-2026	25,00	PCIEAM 2500Z26	OPASPS
PUT Options on CIE	ES0A03485190	18-12-2026	25,00	PCIEEU 2500Z26	OPESPS
PUT Options on CIE	ES0A03479466	18-12-2026	26,00	PCIEAM 2600Z26	OPASPS
PUT Options on CIE	ES0A03485208	18-12-2026	26,00	PCIEEU 2600Z26	OPESPS

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PUT Options on CIE	ES0A03479474	18-12-2026	27,00	PCIEAM 2700Z26	OPASPS
PUT Options on CIE	ES0A03485216	18-12-2026	27,00	PCIEEU 2700Z26	OPESPS
PUT Options on CIE	ES0A03479482	18-12-2026	28,00	PCIEAM 2800Z26	OPASPS
PUT Options on CIE	ES0A03495645	18-12-2026	28,00	PCIEEU 2800Z26	OPESPS
PUT Options on CIE	ES0A03479490	18-12-2026	29,00	PCIEAM 2900Z26	OPASPS
PUT Options on CIE	ES0A03507308	18-12-2026	29,00	PCIEEU 2900Z26	OPESPS
PUT Options on CIE	ES0A03492584	18-12-2026	30,00	PCIEAM 3000Z26	OPASPS
PUT Options on CIE	ES0A04400867	18-12-2026	30,00	PCIEEU 3000Z26	OPESPS
PUT Options on CIE	ES0A03495637	18-12-2026	31,00	PCIEAM 3100Z26	OPASPS
PUT Options on CIE	ES0A03507258	18-12-2026	32,00	PCIEAM 3200Z26	OPASPS
PUT Options on CIE	ES0A04400750	18-12-2026	33,00	PCIEAM 3300Z26	OPASPS
PUT Options on CIE	ES0A06128425	19-03-2027	17,00	PCIEAM 1700H27	OPASPS
PUT Options on CIE	ES0A06008585	19-03-2027	17,50	PCIEAM 1750H27	OPASPS
PUT Options on CIE	ES0A06008593	19-03-2027	18,00	PCIEAM 1800H27	OPASPS
PUT Options on CIE	ES0A05992011	19-03-2027	18,50	PCIEAM 1850H27	OPASPS
PUT Options on CIE	ES0A05716352	19-03-2027	19,00	PCIEAM 1900H27	OPASPS
PUT Options on CIE	ES0A06128557	19-03-2027	19,00	PCIEEU 1900H27	OPESPS
PUT Options on CIE	ES0A05705785	19-03-2027	19,50	PCIEAM 1950H27	OPASPS
PUT Options on CIE	ES0A06110035	19-03-2027	19,50	PCIEEU 1950H27	OPESPS
PUT Options on CIE	ES0A05688031	19-03-2027	20,00	PCIEAM 2000H27	OPASPS
PUT Options on CIE	ES0A06008718	19-03-2027	20,00	PCIEEU 2000H27	OPESPS
PUT Options on CIE	ES0A05616677	19-03-2027	21,00	PCIEAM 2100H27	OPASPS
PUT Options on CIE	ES0A05992169	19-03-2027	21,00	PCIEEU 2100H27	OPESPS
PUT Options on CIE	ES0A05616685	19-03-2027	22,00	PCIEAM 2200H27	OPASPS
PUT Options on CIE	ES0A05705827	19-03-2027	22,00	PCIEEU 2200H27	OPESPS
PUT Options on CIE	ES0A05616693	19-03-2027	23,00	PCIEAM 2300H27	OPASPS
PUT Options on CIE	ES0A05623574	19-03-2027	23,00	PCIEEU 2300H27	OPESPS
PUT Options on CIE	ES0A05616701	19-03-2027	24,00	PCIEAM 2400H27	OPASPS
PUT Options on CIE	ES0A05616776	19-03-2027	24,00	PCIEEU 2400H27	OPESPS
PUT Options on CIE	ES0A05616784	19-03-2027	25,00	PCIEEU 2500H27	OPESPS
PUT Options on CIE	ES0A05616719	19-03-2027	25,00	PCIEAM 2500H27	OPASPS
PUT Options on CIE	ES0A05616727	19-03-2027	26,00	PCIEAM 2600H27	OPASPS
PUT Options on CIE	ES0A05616792	19-03-2027	26,00	PCIEEU 2600H27	OPESPS
PUT Options on CIE	ES0A05616800	19-03-2027	27,00	PCIEEU 2700H27	OPESPS
PUT Options on CIE	ES0A05616735	19-03-2027	27,00	PCIEAM 2700H27	OPASPS
PUT Options on CIE	ES0A05616743	19-03-2027	28,00	PCIEAM 2800H27	OPASPS
PUT Options on CIE	ES0A05616818	19-03-2027	28,00	PCIEEU 2800H27	OPESPS
PUT Options on CIE	ES0A05616750	19-03-2027	29,00	PCIEAM 2900H27	OPASPS
PUT Options on CIE	ES0A05627351	19-03-2027	29,00	PCIEEU 2900H27	OPESPS
PUT Options on CIE	ES0A05616768	19-03-2027	30,00	PCIEAM 3000H27	OPASPS
PUT Options on CIE	ES0A05625496	19-03-2027	31,00	PCIEAM 3100H27	OPASPS
PUT Options on CIE	ES0A06128433	18-06-2027	17,00	PCIEAM 1700M27	OPASPS
PUT Options on CIE	ES0A06008601	18-06-2027	17,50	PCIEAM 1750M27	OPASPS
PUT Options on CIE	ES0A04136479	18-06-2027	18,00	PCIEAM 1800M27	OPASPS
PUT Options on CIE	ES0A04109997	18-06-2027	18,50	PCIEAM 1850M27	OPASPS
PUT Options on CIE	ES0A03898426	18-06-2027	19,00	PCIEAM 1900M27	OPASPS
PUT Options on CIE	ES0A06128565	18-06-2027	19,00	PCIEEU 1900M27	OPESPS
PUT Options on CIE	ES0A03891025	18-06-2027	19,50	PCIEAM 1950M27	OPASPS
PUT Options on CIE	ES0A06110043	18-06-2027	19,50	PCIEEU 1950M27	OPESPS
PUT Options on CIE	ES0A03861184	18-06-2027	20,00	PCIEAM 2000M27	OPASPS
PUT Options on CIE	ES0A04136511	18-06-2027	20,00	PCIEEU 2000M27	OPESPS
PUT Options on CIE	ES0A03861192	18-06-2027	21,00	PCIEAM 2100M27	OPASPS
PUT Options on CIE	ES0A04110060	18-06-2027	21,00	PCIEEU 2100M27	OPESPS
PUT Options on CIE	ES0A03861200	18-06-2027	22,00	PCIEAM 2200M27	OPASPS
PUT Options on CIE	ES0A03861259	18-06-2027	22,00	PCIEEU 2200M27	OPESPS
PUT Options on CIE	ES0A03861267	18-06-2027	23,00	PCIEEU 2300M27	OPESPS
PUT Options on CIE	ES0A03861218	18-06-2027	23,00	PCIEAM 2300M27	OPASPS
PUT Options on CIE	ES0A03861226	18-06-2027	24,00	PCIEAM 2400M27	OPASPS
PUT Options on CIE	ES0A03861275	18-06-2027	24,00	PCIEEU 2400M27	OPESPS
PUT Options on CIE	ES0A03861234	18-06-2027	25,00	PCIEAM 2500M27	OPASPS
PUT Options on CIE	ES0A03868981	18-06-2027	25,00	PCIEEU 2500M27	OPESPS

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PUT Options on CIE	ES0A03861242	18-06-2027	26,00	PCIEAM 2600M27	OPASPS
PUT Options on CIE	ES0A03937570	18-06-2027	26,00	PCIEEU 2600M27	OPESPS
PUT Options on CIE	ES0A03867637	18-06-2027	27,00	PCIEAM 2700M27	OPASPS
PUT Options on CIE	ES0A03940244	18-06-2027	27,00	PCIEEU 2700M27	OPESPS
PUT Options on CIE	ES0A03936358	18-06-2027	28,00	PCIEAM 2800M27	OPASPS
PUT Options on CIE	ES0A04356051	18-06-2027	28,00	PCIEEU 2800M27	OPESPS
PUT Options on CIE	ES0A03940202	18-06-2027	29,00	PCIEAM 2900M27	OPASPS
PUT Options on CIE	ES0A04394839	18-06-2027	29,00	PCIEEU 2900M27	OPESPS
PUT Options on CIE	ES0A03973286	18-06-2027	30,00	PCIEAM 3000M27	OPASPS
PUT Options on CIE	ES0A04400875	18-06-2027	30,00	PCIEEU 3000M27	OPESPS
PUT Options on CIE	ES0A04387015	18-06-2027	31,00	PCIEAM 3100M27	OPASPS
PUT Options on CIE	ES0A04394813	18-06-2027	32,00	PCIEAM 3200M27	OPASPS
PUT Options on CIE	ES0A04400768	18-06-2027	33,00	PCIEAM 3300M27	OPASPS
PUT Options on CIE	ES0A06128441	17-09-2027	17,00	PCIEAM 1700U27	OPASPS
PUT Options on CIE	ES0A06109920	17-09-2027	17,50	PCIEAM 1750U27	OPASPS
PUT Options on CIE	ES0A06089429	17-09-2027	18,00	PCIEAM 1800U27	OPASPS
PUT Options on CIE	ES0A06073522	17-09-2027	18,50	PCIEAM 1850U27	OPASPS
PUT Options on CIE	ES0A06068480	17-09-2027	19,00	PCIEAM 1900U27	OPASPS
PUT Options on CIE	ES0A06128573	17-09-2027	19,00	PCIEEU 1900U27	OPESPS
PUT Options on CIE	ES0A06068498	17-09-2027	19,50	PCIEAM 1950U27	OPASPS
PUT Options on CIE	ES0A06110050	17-09-2027	19,50	PCIEEU 1950U27	OPESPS
PUT Options on CIE	ES0A06068506	17-09-2027	20,00	PCIEAM 2000U27	OPASPS
PUT Options on CIE	ES0A06097828	17-09-2027	20,00	PCIEEU 2000U27	OPESPS
PUT Options on CIE	ES0A06068514	17-09-2027	21,00	PCIEAM 2100U27	OPASPS
PUT Options on CIE	ES0A06073530	17-09-2027	21,00	PCIEEU 2100U27	OPESPS
PUT Options on CIE	ES0A06068522	17-09-2027	22,00	PCIEAM 2200U27	OPASPS
PUT Options on CIE	ES0A06068597	17-09-2027	22,00	PCIEEU 2200U27	OPESPS
PUT Options on CIE	ES0A06068605	17-09-2027	23,00	PCIEEU 2300U27	OPESPS
PUT Options on CIE	ES0A06068530	17-09-2027	23,00	PCIEAM 2300U27	OPASPS
PUT Options on CIE	ES0A06068548	17-09-2027	24,00	PCIEAM 2400U27	OPASPS
PUT Options on CIE	ES0A06068613	17-09-2027	24,00	PCIEEU 2400U27	OPESPS
PUT Options on CIE	ES0A06068621	17-09-2027	25,00	PCIEEU 2500U27	OPESPS
PUT Options on CIE	ES0A06068555	17-09-2027	25,00	PCIEAM 2500U27	OPASPS
PUT Options on CIE	ES0A06068563	17-09-2027	26,00	PCIEAM 2600U27	OPASPS
PUT Options on CIE	ES0A06068639	17-09-2027	26,00	PCIEEU 2600U27	OPESPS
PUT Options on CIE	ES0A06068571	17-09-2027	27,00	PCIEAM 2700U27	OPASPS
PUT Options on CIE	ES0A06259808	17-09-2027	27,00	PCIEEU 2700U27	OPESPS
PUT Options on CIE	ES0A06068589	17-09-2027	28,00	PCIEAM 2800U27	OPASPS
PUT Options on CIE	ES0A06226658	17-09-2027	29,00	PCIEAM 2900U27	OPASPS
PUT Options on CIE	ES0A06352207	17-09-2027	30,00	PCIEAM 3000U27	OPASPS
PUT Options on CIE	ES0A06128458	17-12-2027	18,00	PCIEAM 1800Z27	OPASPS
PUT Options on CIE	ES0A06109938	17-12-2027	18,50	PCIEAM 1850Z27	OPASPS
PUT Options on CIE	ES0A06008619	17-12-2027	19,00	PCIEAM 1900Z27	OPASPS
PUT Options on CIE	ES0A05992029	17-12-2027	19,50	PCIEAM 1950Z27	OPASPS
PUT Options on CIE	ES0A06128581	17-12-2027	20,00	PCIEEU 2000Z27	OPESPS
PUT Options on CIE	ES0A04317756	17-12-2027	20,00	PCIEAM 2000Z27	OPASPS
PUT Options on CIE	ES0A04302766	17-12-2027	21,00	PCIEAM 2100Z27	OPASPS
PUT Options on CIE	ES0A06008726	17-12-2027	21,00	PCIEEU 2100Z27	OPESPS
PUT Options on CIE	ES0A04302774	17-12-2027	22,00	PCIEAM 2200Z27	OPASPS
PUT Options on CIE	ES0A05992177	17-12-2027	22,00	PCIEEU 2200Z27	OPESPS
PUT Options on CIE	ES0A04302782	17-12-2027	23,00	PCIEAM 2300Z27	OPASPS
PUT Options on CIE	ES0A04302832	17-12-2027	23,00	PCIEEU 2300Z27	OPESPS
PUT Options on CIE	ES0A04302840	17-12-2027	24,00	PCIEEU 2400Z27	OPESPS
PUT Options on CIE	ES0A04302790	17-12-2027	24,00	PCIEAM 2400Z27	OPASPS
PUT Options on CIE	ES0A04302808	17-12-2027	25,00	PCIEAM 2500Z27	OPASPS
PUT Options on CIE	ES0A04318895	17-12-2027	25,00	PCIEEU 2500Z27	OPESPS
PUT Options on CIE	ES0A04302816	17-12-2027	26,00	PCIEAM 2600Z27	OPASPS
PUT Options on CIE	ES0A04328738	17-12-2027	26,00	PCIEEU 2600Z27	OPESPS
PUT Options on CIE	ES0A04349585	17-12-2027	27,00	PCIEEU 2700Z27	OPESPS
PUT Options on CIE	ES0A04302824	17-12-2027	27,00	PCIEAM 2700Z27	OPASPS
PUT Options on CIE	ES0A04356069	17-12-2027	28,00	PCIEEU 2800Z27	OPESPS

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PUT Options on CIE	ES0A04319307	17-12-2027	28,00	PCIEAM 2800Z27	OPASPS
PUT Options on CIE	ES0A04394847	17-12-2027	29,00	PCIEEU 2900Z27	OPESPS
PUT Options on CIE	ES0A04335931	17-12-2027	29,00	PCIEAM 2900Z27	OPASPS
PUT Options on CIE	ES0A04400883	17-12-2027	30,00	PCIEEU 3000Z27	OPESPS
PUT Options on CIE	ES0A04349577	17-12-2027	30,00	PCIEAM 3000Z27	OPASPS
PUT Options on CIE	ES0A04387023	17-12-2027	31,00	PCIEAM 3100Z27	OPASPS
PUT Options on CIE	ES0A04394821	17-12-2027	32,00	PCIEAM 3200Z27	OPASPS
PUT Options on CIE	ES0A04400776	17-12-2027	33,00	PCIEAM 3300Z27	OPASPS
PUT Options on CIE	ES0A06128466	16-06-2028	18,00	PCIEAM 1800M28	OPASPS
PUT Options on CIE	ES0A06109946	16-06-2028	18,50	PCIEAM 1850M28	OPASPS
PUT Options on CIE	ES0A06008627	16-06-2028	19,00	PCIEAM 1900M28	OPASPS
PUT Options on CIE	ES0A05992037	16-06-2028	19,50	PCIEAM 1950M28	OPASPS
PUT Options on CIE	ES0A05992045	16-06-2028	20,00	PCIEAM 2000M28	OPASPS
PUT Options on CIE	ES0A06128599	16-06-2028	20,00	PCIEEU 2000M28	OPESPS
PUT Options on CIE	ES0A04865937	16-06-2028	21,00	PCIEAM 2100M28	OPASPS
PUT Options on CIE	ES0A06008734	16-06-2028	21,00	PCIEEU 2100M28	OPESPS
PUT Options on CIE	ES0A04840443	16-06-2028	22,00	PCIEAM 2200M28	OPASPS
PUT Options on CIE	ES0A05992185	16-06-2028	22,00	PCIEEU 2200M28	OPESPS
PUT Options on CIE	ES0A04715868	16-06-2028	23,00	PCIEAM 2300M28	OPASPS
PUT Options on CIE	ES0A04873956	16-06-2028	23,00	PCIEEU 2300M28	OPESPS
PUT Options on CIE	ES0A04860532	16-06-2028	24,00	PCIEEU 2400M28	OPESPS
PUT Options on CIE	ES0A04682514	16-06-2028	24,00	PCIEAM 2400M28	OPASPS
PUT Options on CIE	ES0A04811253	16-06-2028	25,00	PCIEEU 2500M28	OPESPS
PUT Options on CIE	ES0A04669677	16-06-2028	25,00	PCIEAM 2500M28	OPASPS
PUT Options on CIE	ES0A04689915	16-06-2028	26,00	PCIEEU 2600M28	OPESPS
PUT Options on CIE	ES0A04669685	16-06-2028	26,00	PCIEAM 2600M28	OPASPS
PUT Options on CIE	ES0A04669693	16-06-2028	27,00	PCIEAM 2700M28	OPASPS
PUT Options on CIE	ES0A04669768	16-06-2028	27,00	PCIEEU 2700M28	OPESPS
PUT Options on CIE	ES0A04669776	16-06-2028	28,00	PCIEEU 2800M28	OPESPS
PUT Options on CIE	ES0A04669701	16-06-2028	28,00	PCIEAM 2800M28	OPASPS
PUT Options on CIE	ES0A04669719	16-06-2028	29,00	PCIEAM 2900M28	OPASPS
PUT Options on CIE	ES0A04669784	16-06-2028	29,00	PCIEEU 2900M28	OPESPS
PUT Options on CIE	ES0A04739355	16-06-2028	30,00	PCIEEU 3000M28	OPESPS
PUT Options on CIE	ES0A04669727	16-06-2028	30,00	PCIEAM 3000M28	OPASPS
PUT Options on CIE	ES0A04669735	16-06-2028	31,00	PCIEAM 3100M28	OPASPS
PUT Options on CIE	ES0A04669743	16-06-2028	32,00	PCIEAM 3200M28	OPASPS
PUT Options on CIE	ES0A04739348	16-06-2028	33,00	PCIEAM 3300M28	OPASPS
PUT Options on CIE	ES0A06128474	15-12-2028	18,00	PCIEAM 1800Z28	OPASPS
PUT Options on CIE	ES0A06109953	15-12-2028	18,50	PCIEAM 1850Z28	OPASPS
PUT Options on CIE	ES0A06008635	15-12-2028	19,00	PCIEAM 1900Z28	OPASPS
PUT Options on CIE	ES0A05992052	15-12-2028	19,50	PCIEAM 1950Z28	OPASPS
PUT Options on CIE	ES0A05992060	15-12-2028	20,00	PCIEAM 2000Z28	OPASPS
PUT Options on CIE	ES0A06128607	15-12-2028	20,00	PCIEEU 2000Z28	OPESPS
PUT Options on CIE	ES0A06008742	15-12-2028	21,00	PCIEEU 2100Z28	OPESPS
PUT Options on CIE	ES0A05051834	15-12-2028	21,00	PCIEAM 2100Z28	OPASPS
PUT Options on CIE	ES0A05992193	15-12-2028	22,00	PCIEEU 2200Z28	OPESPS
PUT Options on CIE	ES0A05023049	15-12-2028	22,00	PCIEAM 2200Z28	OPASPS
PUT Options on CIE	ES0A05061718	15-12-2028	23,00	PCIEEU 2300Z28	OPESPS
PUT Options on CIE	ES0A05023056	15-12-2028	23,00	PCIEAM 2300Z28	OPASPS
PUT Options on CIE	ES0A05023064	15-12-2028	24,00	PCIEAM 2400Z28	OPASPS
PUT Options on CIE	ES0A05040670	15-12-2028	24,00	PCIEEU 2400Z28	OPESPS
PUT Options on CIE	ES0A05023072	15-12-2028	25,00	PCIEAM 2500Z28	OPASPS
PUT Options on CIE	ES0A05023122	15-12-2028	25,00	PCIEEU 2500Z28	OPESPS
PUT Options on CIE	ES0A05023130	15-12-2028	26,00	PCIEEU 2600Z28	OPESPS
PUT Options on CIE	ES0A05023080	15-12-2028	26,00	PCIEAM 2600Z28	OPASPS
PUT Options on CIE	ES0A05023098	15-12-2028	27,00	PCIEAM 2700Z28	OPASPS
PUT Options on CIE	ES0A05023148	15-12-2028	27,00	PCIEEU 2700Z28	OPESPS
PUT Options on CIE	ES0A05335013	15-12-2028	28,00	PCIEEU 2800Z28	OPESPS
PUT Options on CIE	ES0A05023106	15-12-2028	28,00	PCIEAM 2800Z28	OPASPS
PUT Options on CIE	ES0A05353081	15-12-2028	29,00	PCIEEU 2900Z28	OPESPS
PUT Options on CIE	ES0A05023114	15-12-2028	29,00	PCIEAM 2900Z28	OPASPS

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PUT Options on CIE	ES0A05243639	15-12-2028	30,00	PCIEAM 3000Z28	OPASPS
PUT Options on CIE	ES0A05336391	15-12-2028	31,00	PCIEAM 3100Z28	OPASPS
PUT Options on CIE	ES0A05353073	15-12-2028	32,00	PCIEAM 3200Z28	OPASPS
PUT Options on CIE	ES0A06128482	15-06-2029	18,00	PCIEAM 1800M29	OPASPS
PUT Options on CIE	ES0A06109961	15-06-2029	18,50	PCIEAM 1850M29	OPASPS
PUT Options on CIE	ES0A06008643	15-06-2029	19,00	PCIEAM 1900M29	OPASPS
PUT Options on CIE	ES0A05992078	15-06-2029	19,50	PCIEAM 1950M29	OPASPS
PUT Options on CIE	ES0A05992086	15-06-2029	20,00	PCIEAM 2000M29	OPASPS
PUT Options on CIE	ES0A06128615	15-06-2029	20,00	PCIEEU 2000M29	OPESPS
PUT Options on CIE	ES0A05691712	15-06-2029	21,00	PCIEAM 2100M29	OPASPS
PUT Options on CIE	ES0A06008759	15-06-2029	21,00	PCIEEU 2100M29	OPESPS
PUT Options on CIE	ES0A05461991	15-06-2029	22,00	PCIEAM 2200M29	OPASPS
PUT Options on CIE	ES0A05992201	15-06-2029	22,00	PCIEEU 2200M29	OPESPS
PUT Options on CIE	ES0A05440920	15-06-2029	23,00	PCIEAM 2300M29	OPASPS
PUT Options on CIE	ES0A05711668	15-06-2029	23,00	PCIEEU 2300M29	OPESPS
PUT Options on CIE	ES0A05440938	15-06-2029	24,00	PCIEAM 2400M29	OPASPS
PUT Options on CIE	ES0A05635115	15-06-2029	24,00	PCIEEU 2400M29	OPESPS
PUT Options on CIE	ES0A05440946	15-06-2029	25,00	PCIEAM 2500M29	OPASPS
PUT Options on CIE	ES0A05446232	15-06-2029	25,00	PCIEEU 2500M29	OPESPS
PUT Options on CIE	ES0A05440953	15-06-2029	26,00	PCIEAM 2600M29	OPASPS
PUT Options on CIE	ES0A05441001	15-06-2029	26,00	PCIEEU 2600M29	OPESPS
PUT Options on CIE	ES0A05441019	15-06-2029	27,00	PCIEEU 2700M29	OPESPS
PUT Options on CIE	ES0A05440961	15-06-2029	27,00	PCIEAM 2700M29	OPASPS
PUT Options on CIE	ES0A05440979	15-06-2029	28,00	PCIEAM 2800M29	OPASPS
PUT Options on CIE	ES0A05444450	15-06-2029	28,00	PCIEEU 2800M29	OPESPS
PUT Options on CIE	ES0A05440987	15-06-2029	29,00	PCIEAM 2900M29	OPASPS
PUT Options on CIE	ES0A05440995	15-06-2029	30,00	PCIEAM 3000M29	OPASPS
PUT Options on CIE	ES0A05499793	15-06-2029	31,00	PCIEAM 3100M29	OPASPS
PUT Options on CIE	ES0A06128490	21-12-2029	18,00	PCIEAM 1800Z29	OPASPS
PUT Options on CIE	ES0A06109979	21-12-2029	18,50	PCIEAM 1850Z29	OPASPS
PUT Options on CIE	ES0A06008650	21-12-2029	19,00	PCIEAM 1900Z29	OPASPS
PUT Options on CIE	ES0A05992094	21-12-2029	19,50	PCIEAM 1950Z29	OPASPS
PUT Options on CIE	ES0A05992102	21-12-2029	20,00	PCIEAM 2000Z29	OPASPS
PUT Options on CIE	ES0A06128623	21-12-2029	20,00	PCIEEU 2000Z29	OPESPS
PUT Options on CIE	ES0A05847389	21-12-2029	21,00	PCIEAM 2100Z29	OPASPS
PUT Options on CIE	ES0A06008767	21-12-2029	21,00	PCIEEU 2100Z29	OPESPS
PUT Options on CIE	ES0A05822465	21-12-2029	22,00	PCIEAM 2200Z29	OPASPS
PUT Options on CIE	ES0A05992219	21-12-2029	22,00	PCIEEU 2200Z29	OPESPS
PUT Options on CIE	ES0A05822473	21-12-2029	23,00	PCIEAM 2300Z29	OPASPS
PUT Options on CIE	ES0A05955869	21-12-2029	23,00	PCIEEU 2300Z29	OPESPS
PUT Options on CIE	ES0A05822481	21-12-2029	24,00	PCIEAM 2400Z29	OPASPS
PUT Options on CIE	ES0A05822531	21-12-2029	24,00	PCIEEU 2400Z29	OPESPS
PUT Options on CIE	ES0A05822549	21-12-2029	25,00	PCIEEU 2500Z29	OPESPS
PUT Options on CIE	ES0A05822499	21-12-2029	25,00	PCIEAM 2500Z29	OPASPS
PUT Options on CIE	ES0A05822507	21-12-2029	26,00	PCIEAM 2600Z29	OPASPS
PUT Options on CIE	ES0A05822556	21-12-2029	26,00	PCIEEU 2600Z29	OPESPS
PUT Options on CIE	ES0A05822515	21-12-2029	27,00	PCIEAM 2700Z29	OPASPS
PUT Options on CIE	ES0A05835699	21-12-2029	27,00	PCIEEU 2700Z29	OPESPS
PUT Options on CIE	ES0A05822523	21-12-2029	28,00	PCIEAM 2800Z29	OPASPS
PUT Options on CIE	ES0A05827530	21-12-2029	29,00	PCIEAM 2900Z29	OPASPS
PUT Options on CIE	ES0A06326367	21-06-2030	21,00	PCIEAM 2100M30	OPASPS
PUT Options on CIE	ES0A06326375	21-06-2030	22,00	PCIEAM 2200M30	OPASPS
PUT Options on CIE	ES0A06326383	21-06-2030	23,00	PCIEAM 2300M30	OPASPS
PUT Options on CIE	ES0A06326433	21-06-2030	23,00	PCIEEU 2300M30	OPESPS
PUT Options on CIE	ES0A06326441	21-06-2030	24,00	PCIEEU 2400M30	OPESPS
PUT Options on CIE	ES0A06326391	21-06-2030	24,00	PCIEAM 2400M30	OPASPS
PUT Options on CIE	ES0A06326409	21-06-2030	25,00	PCIEAM 2500M30	OPASPS
PUT Options on CIE	ES0A06326458	21-06-2030	25,00	PCIEEU 2500M30	OPESPS
PUT Options on CIE	ES0A06343511	21-06-2030	26,00	PCIEEU 2600M30	OPESPS
PUT Options on CIE	ES0A06326417	21-06-2030	26,00	PCIEAM 2600M30	OPASPS
PUT Options on CIE	ES0A06326425	21-06-2030	27,00	PCIEAM 2700M30	OPASPS

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PUT Options on CIE	ES0A06333660	21-06-2030	28,00	PCIEAM 2800M30	OPASPS
PUT Options on CIE	ES0A06352215	21-06-2030	29,00	PCIEAM 2900M30	OPASPS
CALL Options on DIA	ES0A03313830	19-12-2025	0,05	CDIAAM 5Z25	OCASPS
CALL Options on DIA	ES0A03313939	19-12-2025	0,05	CDIAEU 5Z25	OCESPS
CALL Options on DIA	ES0A03314333	19-12-2025	0,10	CDIAAM 10Z25	OCASPS
CALL Options on DIA	ES0A03314564	19-12-2025	0,10	CDIAEU 10Z25	OCESPS
CALL Options on DIA	ES0A02733806	19-12-2025	0,15	CDIAAM 15Z25	OCASPS
CALL Options on DIA	ES0A03314143	19-06-2026	0,05	CDIAAM 5M26	OCASPS
CALL Options on DIA	ES0A03314150	19-06-2026	0,05	CDIAEU 5M26	OCESPS
CALL Options on DIA	ES0A03314341	19-06-2026	0,10	CDIAAM 10M26	OCASPS
CALL Options on DIA	ES0A03314572	19-06-2026	0,10	CDIAEU 10M26	OCESPS
PUT Options on DIA	ES0A03314036	19-12-2025	0,05	PDIAAM 5Z25	OPASPS
PUT Options on DIA	ES0A03314135	19-12-2025	0,05	PDIAEU 5Z25	OPESPS
PUT Options on DIA	ES0A03314739	19-12-2025	0,10	PDIAAM 10Z25	OPASPS
PUT Options on DIA	ES0A03314960	19-12-2025	0,10	PDIAEU 10Z25	OPESPS
PUT Options on DIA	ES0A03314168	19-06-2026	0,05	PDIAAM 5M26	OPASPS
PUT Options on DIA	ES0A03314176	19-06-2026	0,05	PDIAEU 5M26	OPESPS
PUT Options on DIA	ES0A03314747	19-06-2026	0,10	PDIAAM 10M26	OPASPS
PUT Options on DIA	ES0A03314978	19-06-2026	0,10	PDIAEU 10M26	OPESPS
CALL Options on EBRO FOODS	ES0A06162663	18-07-2025	12,00	CEBRAM 1200N25	OCASPS
CALL Options on EBRO FOODS	ES0A06162671	18-07-2025	12,50	CEBRAM 1250N25	OCASPS
CALL Options on EBRO FOODS	ES0A06162689	18-07-2025	13,00	CEBRAM 1300N25	OCASPS
CALL Options on EBRO FOODS	ES0A06162697	18-07-2025	13,50	CEBRAM 1350N25	OCASPS
CALL Options on EBRO FOODS	ES0A06162705	18-07-2025	14,00	CEBRAM 1400N25	OCASPS
CALL Options on EBRO FOODS	ES0A06162713	18-07-2025	14,50	CEBRAM 1450N25	OCASPS
CALL Options on EBRO FOODS	ES0A06162721	18-07-2025	15,00	CEBRAM 1500N25	OCASPS
CALL Options on EBRO FOODS	ES0A06162739	18-07-2025	15,50	CEBRAM 1550N25	OCASPS
CALL Options on EBRO FOODS	ES0A06147326	18-07-2025	15,50	CEBREU 1550N25	OCESPS
CALL Options on EBRO FOODS	ES0A06162747	18-07-2025	16,00	CEBRAM 1600N25	OCASPS
CALL Options on EBRO FOODS	ES0A06147334	18-07-2025	16,00	CEBREU 1600N25	OCESPS
CALL Options on EBRO FOODS	ES0A06162754	18-07-2025	16,50	CEBRAM 1650N25	OCASPS
CALL Options on EBRO FOODS	ES0A06147342	18-07-2025	16,50	CEBREU 1650N25	OCESPS
CALL Options on EBRO FOODS	ES0A06162762	18-07-2025	17,00	CEBRAM 1700N25	OCASPS
CALL Options on EBRO FOODS	ES0A06147359	18-07-2025	17,00	CEBREU 1700N25	OCESPS
CALL Options on EBRO FOODS	ES0A06162770	18-07-2025	17,50	CEBRAM 1750N25	OCASPS
CALL Options on EBRO FOODS	ES0A06147367	18-07-2025	17,50	CEBREU 1750N25	OCESPS
CALL Options on EBRO FOODS	ES0A06162788	18-07-2025	18,00	CEBRAM 1800N25	OCASPS
CALL Options on EBRO FOODS	ES0A06147375	18-07-2025	18,00	CEBREU 1800N25	OCESPS
CALL Options on EBRO FOODS	ES0A06162796	18-07-2025	18,50	CEBRAM 1850N25	OCASPS
CALL Options on EBRO FOODS	ES0A06147383	18-07-2025	18,50	CEBREU 1850N25	OCESPS
CALL Options on EBRO FOODS	ES0A06162804	18-07-2025	19,00	CEBRAM 1900N25	OCASPS
CALL Options on EBRO FOODS	ES0A06184089	18-07-2025	19,00	CEBREU 1900N25	OCESPS
CALL Options on EBRO FOODS	ES0A06162812	18-07-2025	19,50	CEBRAM 1950N25	OCASPS
CALL Options on EBRO FOODS	ES0A06282503	18-07-2025	19,50	CEBREU 1950N25	OCESPS
CALL Options on EBRO FOODS	ES0A06162820	18-07-2025	20,00	CEBRAM 2000N25	OCASPS
CALL Options on EBRO FOODS	ES0A06162838	18-07-2025	21,00	CEBRAM 2100N25	OCASPS
CALL Options on EBRO FOODS	ES0A06171466	18-07-2025	22,00	CEBRAM 2200N25	OCASPS
CALL Options on EBRO FOODS	ES0A06282479	18-07-2025	23,00	CEBRAM 2300N25	OCASPS
CALL Options on EBRO FOODS	ES0A06247266	15-08-2025	12,00	CEBRAM 1200Q25	OCASPS
CALL Options on EBRO FOODS	ES0A06247274	15-08-2025	12,50	CEBRAM 1250Q25	OCASPS
CALL Options on EBRO FOODS	ES0A06247282	15-08-2025	13,00	CEBRAM 1300Q25	OCASPS
CALL Options on EBRO FOODS	ES0A06247290	15-08-2025	13,50	CEBRAM 1350Q25	OCASPS
CALL Options on EBRO FOODS	ES0A06247308	15-08-2025	14,00	CEBRAM 1400Q25	OCASPS
CALL Options on EBRO FOODS	ES0A06247316	15-08-2025	14,50	CEBRAM 1450Q25	OCASPS
CALL Options on EBRO FOODS	ES0A06247324	15-08-2025	15,00	CEBRAM 1500Q25	OCASPS
CALL Options on EBRO FOODS	ES0A06247332	15-08-2025	15,50	CEBRAM 1550Q25	OCASPS
CALL Options on EBRO FOODS	ES0A06247456	15-08-2025	15,50	CEBREU 1550Q25	OCESPS
CALL Options on EBRO FOODS	ES0A06247464	15-08-2025	16,00	CEBREU 1600Q25	OCESPS
CALL Options on EBRO FOODS	ES0A06247340	15-08-2025	16,00	CEBRAM 1600Q25	OCASPS
CALL Options on EBRO FOODS	ES0A06247357	15-08-2025	16,50	CEBRAM 1650Q25	OCASPS
CALL Options on EBRO FOODS	ES0A06247472	15-08-2025	16,50	CEBREU 1650Q25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on EBRO FOODS	ES0A06247480	15-08-2025	17,00	CEBREU 1700Q25	OCESPS
CALL Options on EBRO FOODS	ES0A06247365	15-08-2025	17,00	CEBRAM 1700Q25	OCASPS
CALL Options on EBRO FOODS	ES0A06247373	15-08-2025	17,50	CEBRAM 1750Q25	OCASPS
CALL Options on EBRO FOODS	ES0A06247498	15-08-2025	17,50	CEBREU 1750Q25	OCESPS
CALL Options on EBRO FOODS	ES0A06247506	15-08-2025	18,00	CEBREU 1800Q25	OCESPS
CALL Options on EBRO FOODS	ES0A06247381	15-08-2025	18,00	CEBRAM 1800Q25	OCASPS
CALL Options on EBRO FOODS	ES0A06247399	15-08-2025	18,50	CEBRAM 1850Q25	OCASPS
CALL Options on EBRO FOODS	ES0A06247514	15-08-2025	18,50	CEBREU 1850Q25	OCESPS
CALL Options on EBRO FOODS	ES0A06247407	15-08-2025	19,00	CEBRAM 1900Q25	OCASPS
CALL Options on EBRO FOODS	ES0A06259436	15-08-2025	19,00	CEBREU 1900Q25	OCESPS
CALL Options on EBRO FOODS	ES0A06282511	15-08-2025	19,50	CEBREU 1950Q25	OCESPS
CALL Options on EBRO FOODS	ES0A06247415	15-08-2025	19,50	CEBRAM 1950Q25	OCASPS
CALL Options on EBRO FOODS	ES0A06247423	15-08-2025	20,00	CEBRAM 2000Q25	OCASPS
CALL Options on EBRO FOODS	ES0A06247431	15-08-2025	21,00	CEBRAM 2100Q25	OCASPS
CALL Options on EBRO FOODS	ES0A06247449	15-08-2025	22,00	CEBRAM 2200Q25	OCASPS
CALL Options on EBRO FOODS	ES0A06282487	15-08-2025	23,00	CEBRAM 2300Q25	OCASPS
CALL Options on EBRO FOODS	ES0A05100813	19-09-2025	12,00	CEBRAM 1200U25	OCASPS
CALL Options on EBRO FOODS	ES0A04855441	19-09-2025	12,50	CEBRAM 1250U25	OCASPS
CALL Options on EBRO FOODS	ES0A04521613	19-09-2025	13,00	CEBRAM 1300U25	OCASPS
CALL Options on EBRO FOODS	ES0A05100953	19-09-2025	13,50	CEBREU 1350U25	OCESPS
CALL Options on EBRO FOODS	ES0A04498978	19-09-2025	13,50	CEBRAM 1350U25	OCASPS
CALL Options on EBRO FOODS	ES0A04855680	19-09-2025	14,00	CEBREU 1400U25	OCESPS
CALL Options on EBRO FOODS	ES0A04498986	19-09-2025	14,00	CEBRAM 1400U25	OCASPS
CALL Options on EBRO FOODS	ES0A04811147	19-09-2025	14,50	CEBREU 1450U25	OCESPS
CALL Options on EBRO FOODS	ES0A04498994	19-09-2025	14,50	CEBRAM 1450U25	OCASPS
CALL Options on EBRO FOODS	ES0A04499000	19-09-2025	15,00	CEBRAM 1500U25	OCASPS
CALL Options on EBRO FOODS	ES0A04499109	19-09-2025	15,00	CEBREU 1500U25	OCESPS
CALL Options on EBRO FOODS	ES0A04499117	19-09-2025	15,50	CEBREU 1550U25	OCESPS
CALL Options on EBRO FOODS	ES0A04499018	19-09-2025	15,50	CEBRAM 1550U25	OCASPS
CALL Options on EBRO FOODS	ES0A04499026	19-09-2025	16,00	CEBRAM 1600U25	OCASPS
CALL Options on EBRO FOODS	ES0A04499125	19-09-2025	16,00	CEBREU 1600U25	OCESPS
CALL Options on EBRO FOODS	ES0A04499133	19-09-2025	16,50	CEBREU 1650U25	OCESPS
CALL Options on EBRO FOODS	ES0A04499034	19-09-2025	16,50	CEBRAM 1650U25	OCASPS
CALL Options on EBRO FOODS	ES0A04499042	19-09-2025	17,00	CEBRAM 1700U25	OCASPS
CALL Options on EBRO FOODS	ES0A04499141	19-09-2025	17,00	CEBREU 1700U25	OCESPS
CALL Options on EBRO FOODS	ES0A04499158	19-09-2025	17,50	CEBREU 1750U25	OCESPS
CALL Options on EBRO FOODS	ES0A04499059	19-09-2025	17,50	CEBRAM 1750U25	OCASPS
CALL Options on EBRO FOODS	ES0A04499067	19-09-2025	18,00	CEBRAM 1800U25	OCASPS
CALL Options on EBRO FOODS	ES0A04499166	19-09-2025	18,00	CEBREU 1800U25	OCESPS
CALL Options on EBRO FOODS	ES0A04550810	19-09-2025	18,50	CEBREU 1850U25	OCESPS
CALL Options on EBRO FOODS	ES0A04499075	19-09-2025	18,50	CEBRAM 1850U25	OCASPS
CALL Options on EBRO FOODS	ES0A04499083	19-09-2025	19,00	CEBRAM 1900U25	OCASPS
CALL Options on EBRO FOODS	ES0A06184097	19-09-2025	19,00	CEBREU 1900U25	OCESPS
CALL Options on EBRO FOODS	ES0A04499091	19-09-2025	19,50	CEBRAM 1950U25	OCASPS
CALL Options on EBRO FOODS	ES0A06282529	19-09-2025	19,50	CEBREU 1950U25	OCESPS
CALL Options on EBRO FOODS	ES0A04550737	19-09-2025	20,00	CEBRAM 2000U25	OCASPS
CALL Options on EBRO FOODS	ES0A06274054	19-09-2025	21,00	CEBRAM 2100U25	OCASPS
CALL Options on EBRO FOODS	ES0A06312854	19-09-2025	22,00	CEBRAM 2200U25	OCASPS
CALL Options on EBRO FOODS	ES0A05100821	19-12-2025	12,00	CEBRAM 1200Z25	OCASPS
CALL Options on EBRO FOODS	ES0A03486842	19-12-2025	12,50	CEBRAM 1250Z25	OCASPS
CALL Options on EBRO FOODS	ES0A03486859	19-12-2025	13,00	CEBRAM 1300Z25	OCASPS
CALL Options on EBRO FOODS	ES0A03486867	19-12-2025	13,50	CEBRAM 1350Z25	OCASPS
CALL Options on EBRO FOODS	ES0A05100961	19-12-2025	13,50	CEBREU 1350Z25	OCESPS
CALL Options on EBRO FOODS	ES0A03486875	19-12-2025	14,00	CEBRAM 1400Z25	OCASPS
CALL Options on EBRO FOODS	ES0A04296687	19-12-2025	14,00	CEBREU 1400Z25	OCESPS
CALL Options on EBRO FOODS	ES0A04107207	19-12-2025	14,50	CEBREU 1450Z25	OCESPS
CALL Options on EBRO FOODS	ES0A03164605	19-12-2025	14,50	CEBRAM 1450Z25	OCASPS
CALL Options on EBRO FOODS	ES0A03906617	19-12-2025	15,00	CEBREU 1500Z25	OCESPS
CALL Options on EBRO FOODS	ES0A03163821	19-12-2025	15,00	CEBRAM 1500Z25	OCASPS
CALL Options on EBRO FOODS	ES0A03572195	19-12-2025	15,50	CEBREU 1550Z25	OCESPS
CALL Options on EBRO FOODS	ES0A03162864	19-12-2025	15,50	CEBRAM 1550Z25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on EBRO FOODS	ES0A03162872	19-12-2025	16,00	CEBRAM 1600Z25	OCASPS
CALL Options on EBRO FOODS	ES0A03165438	19-12-2025	16,00	CEBREU 1600Z25	OCESPS
CALL Options on EBRO FOODS	ES0A03162880	19-12-2025	16,50	CEBRAM 1650Z25	OCASPS
CALL Options on EBRO FOODS	ES0A03164480	19-12-2025	16,50	CEBREU 1650Z25	OCESPS
CALL Options on EBRO FOODS	ES0A03162898	19-12-2025	17,00	CEBRAM 1700Z25	OCASPS
CALL Options on EBRO FOODS	ES0A03163243	19-12-2025	17,00	CEBREU 1700Z25	OCESPS
CALL Options on EBRO FOODS	ES0A02933828	19-12-2025	17,50	CEBRAM 1750Z25	OCASPS
CALL Options on EBRO FOODS	ES0A03163045	19-12-2025	17,50	CEBREU 1750Z25	OCESPS
CALL Options on EBRO FOODS	ES0A03162591	19-12-2025	18,00	CEBRAM 1800Z25	OCASPS
CALL Options on EBRO FOODS	ES0A03310851	19-12-2025	18,00	CEBREU 1800Z25	OCESPS
CALL Options on EBRO FOODS	ES0A04741229	19-12-2025	18,50	CEBREU 1850Z25	OCESPS
CALL Options on EBRO FOODS	ES0A03162609	19-12-2025	18,50	CEBRAM 1850Z25	OCASPS
CALL Options on EBRO FOODS	ES0A03162617	19-12-2025	19,00	CEBRAM 1900Z25	OCASPS
CALL Options on EBRO FOODS	ES0A06184105	19-12-2025	19,00	CEBREU 1900Z25	OCESPS
CALL Options on EBRO FOODS	ES0A03162625	19-12-2025	19,50	CEBRAM 1950Z25	OCASPS
CALL Options on EBRO FOODS	ES0A06282537	19-12-2025	19,50	CEBREU 1950Z25	OCESPS
CALL Options on EBRO FOODS	ES0A03310950	19-12-2025	20,00	CEBRAM 2000Z25	OCASPS
CALL Options on EBRO FOODS	ES0A03486883	19-12-2025	21,00	CEBRAM 2100Z25	OCASPS
CALL Options on EBRO FOODS	ES0A03486891	19-12-2025	22,00	CEBRAM 2200Z25	OCASPS
CALL Options on EBRO FOODS	ES0A05100839	20-03-2026	12,00	CEBRAM 1200H26	OCASPS
CALL Options on EBRO FOODS	ES0A04855524	20-03-2026	12,50	CEBRAM 1250H26	OCASPS
CALL Options on EBRO FOODS	ES0A04823381	20-03-2026	13,00	CEBRAM 1300H26	OCASPS
CALL Options on EBRO FOODS	ES0A04823704	20-03-2026	13,50	CEBRAM 1350H26	OCASPS
CALL Options on EBRO FOODS	ES0A05100979	20-03-2026	13,50	CEBREU 1350H26	OCESPS
CALL Options on EBRO FOODS	ES0A04824082	20-03-2026	14,00	CEBRAM 1400H26	OCASPS
CALL Options on EBRO FOODS	ES0A04855722	20-03-2026	14,00	CEBREU 1400H26	OCESPS
CALL Options on EBRO FOODS	ES0A04824405	20-03-2026	14,50	CEBRAM 1450H26	OCASPS
CALL Options on EBRO FOODS	ES0A04824413	20-03-2026	14,50	CEBREU 1450H26	OCESPS
CALL Options on EBRO FOODS	ES0A04824744	20-03-2026	15,00	CEBRAM 1500H26	OCASPS
CALL Options on EBRO FOODS	ES0A04824751	20-03-2026	15,00	CEBREU 1500H26	OCESPS
CALL Options on EBRO FOODS	ES0A04825089	20-03-2026	15,50	CEBRAM 1550H26	OCASPS
CALL Options on EBRO FOODS	ES0A04825097	20-03-2026	15,50	CEBREU 1550H26	OCESPS
CALL Options on EBRO FOODS	ES0A04825386	20-03-2026	16,00	CEBRAM 1600H26	OCASPS
CALL Options on EBRO FOODS	ES0A04825394	20-03-2026	16,00	CEBREU 1600H26	OCESPS
CALL Options on EBRO FOODS	ES0A04825683	20-03-2026	16,50	CEBRAM 1650H26	OCASPS
CALL Options on EBRO FOODS	ES0A04825691	20-03-2026	16,50	CEBREU 1650H26	OCESPS
CALL Options on EBRO FOODS	ES0A04825907	20-03-2026	17,00	CEBRAM 1700H26	OCASPS
CALL Options on EBRO FOODS	ES0A04825915	20-03-2026	17,00	CEBREU 1700H26	OCESPS
CALL Options on EBRO FOODS	ES0A04826129	20-03-2026	17,50	CEBRAM 1750H26	OCASPS
CALL Options on EBRO FOODS	ES0A04826137	20-03-2026	17,50	CEBREU 1750H26	OCESPS
CALL Options on EBRO FOODS	ES0A04826384	20-03-2026	18,00	CEBRAM 1800H26	OCASPS
CALL Options on EBRO FOODS	ES0A04916987	20-03-2026	18,00	CEBREU 1800H26	OCESPS
CALL Options on EBRO FOODS	ES0A04826566	20-03-2026	18,50	CEBRAM 1850H26	OCASPS
CALL Options on EBRO FOODS	ES0A06080147	20-03-2026	18,50	CEBREU 1850H26	OCESPS
CALL Options on EBRO FOODS	ES0A04826749	20-03-2026	19,00	CEBRAM 1900H26	OCASPS
CALL Options on EBRO FOODS	ES0A06184113	20-03-2026	19,00	CEBREU 1900H26	OCESPS
CALL Options on EBRO FOODS	ES0A06282545	20-03-2026	19,50	CEBREU 1950H26	OCESPS
CALL Options on EBRO FOODS	ES0A04916961	20-03-2026	19,50	CEBRAM 1950H26	OCASPS
CALL Options on EBRO FOODS	ES0A05939301	20-03-2026	20,00	CEBRAM 2000H26	OCASPS
CALL Options on EBRO FOODS	ES0A06274062	20-03-2026	21,00	CEBRAM 2100H26	OCASPS
CALL Options on EBRO FOODS	ES0A05100847	19-06-2026	12,00	CEBRAM 1200M26	OCASPS
CALL Options on EBRO FOODS	ES0A03486909	19-06-2026	12,50	CEBRAM 1250M26	OCASPS
CALL Options on EBRO FOODS	ES0A03486917	19-06-2026	13,00	CEBRAM 1300M26	OCASPS
CALL Options on EBRO FOODS	ES0A03486925	19-06-2026	13,50	CEBRAM 1350M26	OCASPS
CALL Options on EBRO FOODS	ES0A05100987	19-06-2026	13,50	CEBREU 1350M26	OCESPS
CALL Options on EBRO FOODS	ES0A03486933	19-06-2026	14,00	CEBRAM 1400M26	OCASPS
CALL Options on EBRO FOODS	ES0A04296695	19-06-2026	14,00	CEBREU 1400M26	OCESPS
CALL Options on EBRO FOODS	ES0A03164589	19-06-2026	14,50	CEBRAM 1450M26	OCASPS
CALL Options on EBRO FOODS	ES0A04107215	19-06-2026	14,50	CEBREU 1450M26	OCESPS
CALL Options on EBRO FOODS	ES0A03163946	19-06-2026	15,00	CEBRAM 1500M26	OCASPS
CALL Options on EBRO FOODS	ES0A03906625	19-06-2026	15,00	CEBREU 1500M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on EBRO FOODS	ES0A03163953	19-06-2026	15,50	CEBRAM 1550M26	OCASPS
CALL Options on EBRO FOODS	ES0A03572203	19-06-2026	15,50	CEBREU 1550M26	OCESPS
CALL Options on EBRO FOODS	ES0A03163961	19-06-2026	16,00	CEBRAM 1600M26	OCASPS
CALL Options on EBRO FOODS	ES0A03165446	19-06-2026	16,00	CEBREU 1600M26	OCESPS
CALL Options on EBRO FOODS	ES0A03164498	19-06-2026	16,50	CEBREU 1650M26	OCESPS
CALL Options on EBRO FOODS	ES0A03163979	19-06-2026	16,50	CEBRAM 1650M26	OCASPS
CALL Options on EBRO FOODS	ES0A03163987	19-06-2026	17,00	CEBRAM 1700M26	OCASPS
CALL Options on EBRO FOODS	ES0A03164043	19-06-2026	17,00	CEBREU 1700M26	OCESPS
CALL Options on EBRO FOODS	ES0A03164050	19-06-2026	17,50	CEBREU 1750M26	OCESPS
CALL Options on EBRO FOODS	ES0A03163995	19-06-2026	17,50	CEBRAM 1750M26	OCASPS
CALL Options on EBRO FOODS	ES0A03164001	19-06-2026	18,00	CEBRAM 1800M26	OCASPS
CALL Options on EBRO FOODS	ES0A03310869	19-06-2026	18,00	CEBREU 1800M26	OCESPS
CALL Options on EBRO FOODS	ES0A06080154	19-06-2026	18,50	CEBREU 1850M26	OCESPS
CALL Options on EBRO FOODS	ES0A03164019	19-06-2026	18,50	CEBRAM 1850M26	OCASPS
CALL Options on EBRO FOODS	ES0A06184121	19-06-2026	19,00	CEBREU 1900M26	OCESPS
CALL Options on EBRO FOODS	ES0A03164027	19-06-2026	19,00	CEBRAM 1900M26	OCASPS
CALL Options on EBRO FOODS	ES0A03164035	19-06-2026	19,50	CEBRAM 1950M26	OCASPS
CALL Options on EBRO FOODS	ES0A06282552	19-06-2026	19,50	CEBREU 1950M26	OCESPS
CALL Options on EBRO FOODS	ES0A03310968	19-06-2026	20,00	CEBRAM 2000M26	OCASPS
CALL Options on EBRO FOODS	ES0A03486941	19-06-2026	21,00	CEBRAM 2100M26	OCASPS
CALL Options on EBRO FOODS	ES0A03486958	19-06-2026	22,00	CEBRAM 2200M26	OCASPS
CALL Options on EBRO FOODS	ES0A05223284	18-09-2026	12,50	CEBRAM 1250U26	OCASPS
CALL Options on EBRO FOODS	ES0A05223292	18-09-2026	13,00	CEBRAM 1300U26	OCASPS
CALL Options on EBRO FOODS	ES0A05223300	18-09-2026	13,50	CEBRAM 1350U26	OCASPS
CALL Options on EBRO FOODS	ES0A05223318	18-09-2026	14,00	CEBRAM 1400U26	OCASPS
CALL Options on EBRO FOODS	ES0A05223417	18-09-2026	14,00	CEBREU 1400U26	OCESPS
CALL Options on EBRO FOODS	ES0A05223425	18-09-2026	14,50	CEBREU 1450U26	OCESPS
CALL Options on EBRO FOODS	ES0A05223326	18-09-2026	14,50	CEBRAM 1450U26	OCASPS
CALL Options on EBRO FOODS	ES0A05223334	18-09-2026	15,00	CEBRAM 1500U26	OCASPS
CALL Options on EBRO FOODS	ES0A05223433	18-09-2026	15,00	CEBREU 1500U26	OCESPS
CALL Options on EBRO FOODS	ES0A05223441	18-09-2026	15,50	CEBREU 1550U26	OCESPS
CALL Options on EBRO FOODS	ES0A05223342	18-09-2026	15,50	CEBRAM 1550U26	OCASPS
CALL Options on EBRO FOODS	ES0A05223359	18-09-2026	16,00	CEBRAM 1600U26	OCASPS
CALL Options on EBRO FOODS	ES0A05223458	18-09-2026	16,00	CEBREU 1600U26	OCESPS
CALL Options on EBRO FOODS	ES0A05223466	18-09-2026	16,50	CEBREU 1650U26	OCESPS
CALL Options on EBRO FOODS	ES0A05223367	18-09-2026	16,50	CEBRAM 1650U26	OCASPS
CALL Options on EBRO FOODS	ES0A05223375	18-09-2026	17,00	CEBRAM 1700U26	OCASPS
CALL Options on EBRO FOODS	ES0A05223474	18-09-2026	17,00	CEBREU 1700U26	OCESPS
CALL Options on EBRO FOODS	ES0A05223383	18-09-2026	17,50	CEBRAM 1750U26	OCASPS
CALL Options on EBRO FOODS	ES0A05305461	18-09-2026	17,50	CEBREU 1750U26	OCESPS
CALL Options on EBRO FOODS	ES0A05223391	18-09-2026	18,00	CEBRAM 1800U26	OCASPS
CALL Options on EBRO FOODS	ES0A05703970	18-09-2026	18,00	CEBREU 1800U26	OCESPS
CALL Options on EBRO FOODS	ES0A05223409	18-09-2026	18,50	CEBRAM 1850U26	OCASPS
CALL Options on EBRO FOODS	ES0A06080162	18-09-2026	18,50	CEBREU 1850U26	OCESPS
CALL Options on EBRO FOODS	ES0A05305438	18-09-2026	19,00	CEBRAM 1900U26	OCASPS
CALL Options on EBRO FOODS	ES0A06184139	18-09-2026	19,00	CEBREU 1900U26	OCESPS
CALL Options on EBRO FOODS	ES0A05691605	18-09-2026	19,50	CEBRAM 1950U26	OCASPS
CALL Options on EBRO FOODS	ES0A06282560	18-09-2026	19,50	CEBREU 1950U26	OCESPS
CALL Options on EBRO FOODS	ES0A05939319	18-09-2026	20,00	CEBRAM 2000U26	OCASPS
CALL Options on EBRO FOODS	ES0A06274070	18-09-2026	21,00	CEBRAM 2100U26	OCASPS
CALL Options on EBRO FOODS	ES0A04296653	18-12-2026	12,50	CEBRAM 1250Z26	OCASPS
CALL Options on EBRO FOODS	ES0A04107173	18-12-2026	13,00	CEBRAM 1300Z26	OCASPS
CALL Options on EBRO FOODS	ES0A03902178	18-12-2026	13,50	CEBRAM 1350Z26	OCASPS
CALL Options on EBRO FOODS	ES0A03568284	18-12-2026	14,00	CEBRAM 1400Z26	OCASPS
CALL Options on EBRO FOODS	ES0A04296703	18-12-2026	14,00	CEBREU 1400Z26	OCESPS
CALL Options on EBRO FOODS	ES0A03490323	18-12-2026	14,50	CEBRAM 1450Z26	OCASPS
CALL Options on EBRO FOODS	ES0A04107223	18-12-2026	14,50	CEBREU 1450Z26	OCESPS
CALL Options on EBRO FOODS	ES0A03474129	18-12-2026	15,00	CEBRAM 1500Z26	OCASPS
CALL Options on EBRO FOODS	ES0A03906633	18-12-2026	15,00	CEBREU 1500Z26	OCESPS
CALL Options on EBRO FOODS	ES0A03474137	18-12-2026	15,50	CEBRAM 1550Z26	OCASPS
CALL Options on EBRO FOODS	ES0A03572211	18-12-2026	15,50	CEBREU 1550Z26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on EBRO FOODS	ES0A03474145	18-12-2026	16,00	CEBRAM 1600Z26	OCASPS
CALL Options on EBRO FOODS	ES0A03490406	18-12-2026	16,00	CEBREU 1600Z26	OCESPS
CALL Options on EBRO FOODS	ES0A03474152	18-12-2026	16,50	CEBRAM 1650Z26	OCASPS
CALL Options on EBRO FOODS	ES0A03482148	18-12-2026	16,50	CEBREU 1650Z26	OCESPS
CALL Options on EBRO FOODS	ES0A03482155	18-12-2026	17,00	CEBREU 1700Z26	OCESPS
CALL Options on EBRO FOODS	ES0A03474160	18-12-2026	17,00	CEBRAM 1700Z26	OCASPS
CALL Options on EBRO FOODS	ES0A03474178	18-12-2026	17,50	CEBRAM 1750Z26	OCASPS
CALL Options on EBRO FOODS	ES0A03482163	18-12-2026	17,50	CEBREU 1750Z26	OCESPS
CALL Options on EBRO FOODS	ES0A03482171	18-12-2026	18,00	CEBREU 1800Z26	OCESPS
CALL Options on EBRO FOODS	ES0A03474186	18-12-2026	18,00	CEBRAM 1800Z26	OCASPS
CALL Options on EBRO FOODS	ES0A03474194	18-12-2026	18,50	CEBRAM 1850Z26	OCASPS
CALL Options on EBRO FOODS	ES0A06080170	18-12-2026	18,50	CEBREU 1850Z26	OCESPS
CALL Options on EBRO FOODS	ES0A03474202	18-12-2026	19,00	CEBRAM 1900Z26	OCASPS
CALL Options on EBRO FOODS	ES0A06184147	18-12-2026	19,00	CEBREU 1900Z26	OCESPS
CALL Options on EBRO FOODS	ES0A03474210	18-12-2026	19,50	CEBRAM 1950Z26	OCASPS
CALL Options on EBRO FOODS	ES0A06282578	18-12-2026	19,50	CEBREU 1950Z26	OCESPS
CALL Options on EBRO FOODS	ES0A05939327	18-12-2026	20,00	CEBRAM 2000Z26	OCASPS
CALL Options on EBRO FOODS	ES0A06274088	18-12-2026	21,00	CEBRAM 2100Z26	OCASPS
CALL Options on EBRO FOODS	ES0A05613724	19-03-2027	13,00	CEBRAM 1300H27	OCASPS
CALL Options on EBRO FOODS	ES0A05613732	19-03-2027	13,50	CEBRAM 1350H27	OCASPS
CALL Options on EBRO FOODS	ES0A05613740	19-03-2027	14,00	CEBRAM 1400H27	OCASPS
CALL Options on EBRO FOODS	ES0A05613757	19-03-2027	14,50	CEBRAM 1450H27	OCASPS
CALL Options on EBRO FOODS	ES0A05613856	19-03-2027	14,50	CEBREU 1450H27	OCESPS
CALL Options on EBRO FOODS	ES0A05613864	19-03-2027	15,00	CEBREU 1500H27	OCESPS
CALL Options on EBRO FOODS	ES0A05613765	19-03-2027	15,00	CEBRAM 1500H27	OCASPS
CALL Options on EBRO FOODS	ES0A05613773	19-03-2027	15,50	CEBRAM 1550H27	OCASPS
CALL Options on EBRO FOODS	ES0A05613872	19-03-2027	15,50	CEBREU 1550H27	OCESPS
CALL Options on EBRO FOODS	ES0A05613880	19-03-2027	16,00	CEBREU 1600H27	OCESPS
CALL Options on EBRO FOODS	ES0A05613781	19-03-2027	16,00	CEBRAM 1600H27	OCASPS
CALL Options on EBRO FOODS	ES0A05613799	19-03-2027	16,50	CEBRAM 1650H27	OCASPS
CALL Options on EBRO FOODS	ES0A05613898	19-03-2027	16,50	CEBREU 1650H27	OCESPS
CALL Options on EBRO FOODS	ES0A05613906	19-03-2027	17,00	CEBREU 1700H27	OCESPS
CALL Options on EBRO FOODS	ES0A05613807	19-03-2027	17,00	CEBRAM 1700H27	OCASPS
CALL Options on EBRO FOODS	ES0A05613815	19-03-2027	17,50	CEBRAM 1750H27	OCASPS
CALL Options on EBRO FOODS	ES0A05613914	19-03-2027	17,50	CEBREU 1750H27	OCESPS
CALL Options on EBRO FOODS	ES0A05613823	19-03-2027	18,00	CEBRAM 1800H27	OCASPS
CALL Options on EBRO FOODS	ES0A05703988	19-03-2027	18,00	CEBREU 1800H27	OCESPS
CALL Options on EBRO FOODS	ES0A05613831	19-03-2027	18,50	CEBRAM 1850H27	OCASPS
CALL Options on EBRO FOODS	ES0A06080188	19-03-2027	18,50	CEBREU 1850H27	OCESPS
CALL Options on EBRO FOODS	ES0A05613849	19-03-2027	19,00	CEBRAM 1900H27	OCASPS
CALL Options on EBRO FOODS	ES0A06184154	19-03-2027	19,00	CEBREU 1900H27	OCESPS
CALL Options on EBRO FOODS	ES0A05691613	19-03-2027	19,50	CEBRAM 1950H27	OCASPS
CALL Options on EBRO FOODS	ES0A06282586	19-03-2027	19,50	CEBREU 1950H27	OCESPS
CALL Options on EBRO FOODS	ES0A05939335	19-03-2027	20,00	CEBRAM 2000H27	OCASPS
CALL Options on EBRO FOODS	ES0A06274096	19-03-2027	21,00	CEBRAM 2100H27	OCASPS
CALL Options on EBRO FOODS	ES0A04296661	18-06-2027	12,50	CEBRAM 1250M27	OCASPS
CALL Options on EBRO FOODS	ES0A04107181	18-06-2027	13,00	CEBRAM 1300M27	OCASPS
CALL Options on EBRO FOODS	ES0A03902186	18-06-2027	13,50	CEBRAM 1350M27	OCASPS
CALL Options on EBRO FOODS	ES0A04296711	18-06-2027	14,00	CEBREU 1400M27	OCESPS
CALL Options on EBRO FOODS	ES0A03855111	18-06-2027	14,00	CEBRAM 1400M27	OCASPS
CALL Options on EBRO FOODS	ES0A04107231	18-06-2027	14,50	CEBREU 1450M27	OCESPS
CALL Options on EBRO FOODS	ES0A03855129	18-06-2027	14,50	CEBRAM 1450M27	OCASPS
CALL Options on EBRO FOODS	ES0A03906641	18-06-2027	15,00	CEBREU 1500M27	OCESPS
CALL Options on EBRO FOODS	ES0A03855137	18-06-2027	15,00	CEBRAM 1500M27	OCASPS
CALL Options on EBRO FOODS	ES0A03855145	18-06-2027	15,50	CEBRAM 1550M27	OCASPS
CALL Options on EBRO FOODS	ES0A03855228	18-06-2027	15,50	CEBREU 1550M27	OCESPS
CALL Options on EBRO FOODS	ES0A03855236	18-06-2027	16,00	CEBREU 1600M27	OCESPS
CALL Options on EBRO FOODS	ES0A03855152	18-06-2027	16,00	CEBRAM 1600M27	OCASPS
CALL Options on EBRO FOODS	ES0A03855160	18-06-2027	16,50	CEBRAM 1650M27	OCASPS
CALL Options on EBRO FOODS	ES0A03855244	18-06-2027	16,50	CEBREU 1650M27	OCESPS
CALL Options on EBRO FOODS	ES0A03855251	18-06-2027	17,00	CEBREU 1700M27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on EBRO FOODS	ES0A03855178	18-06-2027	17,00	CEBRAM 1700M27	OCASPS
CALL Options on EBRO FOODS	ES0A04550828	18-06-2027	17,50	CEBREU 1750M27	OCESPS
CALL Options on EBRO FOODS	ES0A03855186	18-06-2027	17,50	CEBRAM 1750M27	OCASPS
CALL Options on EBRO FOODS	ES0A04553756	18-06-2027	18,00	CEBREU 1800M27	OCESPS
CALL Options on EBRO FOODS	ES0A03855194	18-06-2027	18,00	CEBRAM 1800M27	OCASPS
CALL Options on EBRO FOODS	ES0A06080196	18-06-2027	18,50	CEBREU 1850M27	OCESPS
CALL Options on EBRO FOODS	ES0A03855202	18-06-2027	18,50	CEBRAM 1850M27	OCASPS
CALL Options on EBRO FOODS	ES0A04477121	18-06-2027	19,00	CEBRAM 1900M27	OCASPS
CALL Options on EBRO FOODS	ES0A06184162	18-06-2027	19,00	CEBREU 1900M27	OCESPS
CALL Options on EBRO FOODS	ES0A06282594	18-06-2027	19,50	CEBREU 1950M27	OCESPS
CALL Options on EBRO FOODS	ES0A04550745	18-06-2027	19,50	CEBRAM 1950M27	OCASPS
CALL Options on EBRO FOODS	ES0A05939343	18-06-2027	20,00	CEBRAM 2000M27	OCASPS
CALL Options on EBRO FOODS	ES0A06274104	18-06-2027	21,00	CEBRAM 2100M27	OCASPS
CALL Options on EBRO FOODS	ES0A06065387	17-09-2027	13,50	CEBRAM 1350U27	OCASPS
CALL Options on EBRO FOODS	ES0A06065395	17-09-2027	14,00	CEBRAM 1400U27	OCASPS
CALL Options on EBRO FOODS	ES0A06065403	17-09-2027	14,50	CEBRAM 1450U27	OCASPS
CALL Options on EBRO FOODS	ES0A06065411	17-09-2027	15,00	CEBRAM 1500U27	OCASPS
CALL Options on EBRO FOODS	ES0A06065510	17-09-2027	15,00	CEBREU 1500U27	OCESPS
CALL Options on EBRO FOODS	ES0A06065528	17-09-2027	15,50	CEBREU 1550U27	OCESPS
CALL Options on EBRO FOODS	ES0A06065429	17-09-2027	15,50	CEBRAM 1550U27	OCASPS
CALL Options on EBRO FOODS	ES0A06065437	17-09-2027	16,00	CEBRAM 1600U27	OCASPS
CALL Options on EBRO FOODS	ES0A06065536	17-09-2027	16,00	CEBREU 1600U27	OCESPS
CALL Options on EBRO FOODS	ES0A06065544	17-09-2027	16,50	CEBREU 1650U27	OCESPS
CALL Options on EBRO FOODS	ES0A06065445	17-09-2027	16,50	CEBRAM 1650U27	OCASPS
CALL Options on EBRO FOODS	ES0A06065452	17-09-2027	17,00	CEBRAM 1700U27	OCASPS
CALL Options on EBRO FOODS	ES0A06065551	17-09-2027	17,00	CEBREU 1700U27	OCESPS
CALL Options on EBRO FOODS	ES0A06065569	17-09-2027	17,50	CEBREU 1750U27	OCESPS
CALL Options on EBRO FOODS	ES0A06065460	17-09-2027	17,50	CEBRAM 1750U27	OCASPS
CALL Options on EBRO FOODS	ES0A06065478	17-09-2027	18,00	CEBRAM 1800U27	OCASPS
CALL Options on EBRO FOODS	ES0A06065577	17-09-2027	18,00	CEBREU 1800U27	OCESPS
CALL Options on EBRO FOODS	ES0A06065486	17-09-2027	18,50	CEBRAM 1850U27	OCASPS
CALL Options on EBRO FOODS	ES0A06080204	17-09-2027	18,50	CEBREU 1850U27	OCESPS
CALL Options on EBRO FOODS	ES0A06065494	17-09-2027	19,00	CEBRAM 1900U27	OCASPS
CALL Options on EBRO FOODS	ES0A06184170	17-09-2027	19,00	CEBREU 1900U27	OCESPS
CALL Options on EBRO FOODS	ES0A06065502	17-09-2027	19,50	CEBRAM 1950U27	OCASPS
CALL Options on EBRO FOODS	ES0A06282602	17-09-2027	19,50	CEBREU 1950U27	OCESPS
CALL Options on EBRO FOODS	ES0A06076376	17-09-2027	20,00	CEBRAM 2000U27	OCASPS
CALL Options on EBRO FOODS	ES0A06274112	17-09-2027	21,00	CEBRAM 2100U27	OCASPS
CALL Options on EBRO FOODS	ES0A04303293	17-12-2027	12,50	CEBRAM 1250Z27	OCASPS
CALL Options on EBRO FOODS	ES0A04303301	17-12-2027	13,00	CEBRAM 1300Z27	OCASPS
CALL Options on EBRO FOODS	ES0A04303319	17-12-2027	13,50	CEBRAM 1350Z27	OCASPS
CALL Options on EBRO FOODS	ES0A04303327	17-12-2027	14,00	CEBRAM 1400Z27	OCASPS
CALL Options on EBRO FOODS	ES0A04303392	17-12-2027	14,00	CEBREU 1400Z27	OCESPS
CALL Options on EBRO FOODS	ES0A04303400	17-12-2027	14,50	CEBREU 1450Z27	OCESPS
CALL Options on EBRO FOODS	ES0A04303335	17-12-2027	14,50	CEBRAM 1450Z27	OCASPS
CALL Options on EBRO FOODS	ES0A04303343	17-12-2027	15,00	CEBRAM 1500Z27	OCASPS
CALL Options on EBRO FOODS	ES0A04303418	17-12-2027	15,00	CEBREU 1500Z27	OCESPS
CALL Options on EBRO FOODS	ES0A04303350	17-12-2027	15,50	CEBRAM 1550Z27	OCASPS
CALL Options on EBRO FOODS	ES0A04316592	17-12-2027	15,50	CEBREU 1550Z27	OCESPS
CALL Options on EBRO FOODS	ES0A04354890	17-12-2027	16,00	CEBREU 1600Z27	OCESPS
CALL Options on EBRO FOODS	ES0A04303368	17-12-2027	16,00	CEBRAM 1600Z27	OCASPS
CALL Options on EBRO FOODS	ES0A04355855	17-12-2027	16,50	CEBREU 1650Z27	OCESPS
CALL Options on EBRO FOODS	ES0A04303376	17-12-2027	16,50	CEBRAM 1650Z27	OCASPS
CALL Options on EBRO FOODS	ES0A04450128	17-12-2027	17,00	CEBREU 1700Z27	OCESPS
CALL Options on EBRO FOODS	ES0A04316584	17-12-2027	17,00	CEBRAM 1700Z27	OCASPS
CALL Options on EBRO FOODS	ES0A04354866	17-12-2027	17,50	CEBRAM 1750Z27	OCASPS
CALL Options on EBRO FOODS	ES0A04550836	17-12-2027	17,50	CEBREU 1750Z27	OCESPS
CALL Options on EBRO FOODS	ES0A04354874	17-12-2027	18,00	CEBRAM 1800Z27	OCASPS
CALL Options on EBRO FOODS	ES0A04553764	17-12-2027	18,00	CEBREU 1800Z27	OCESPS
CALL Options on EBRO FOODS	ES0A04396479	17-12-2027	18,50	CEBRAM 1850Z27	OCASPS
CALL Options on EBRO FOODS	ES0A06282610	17-12-2027	18,50	CEBREU 1850Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on EBRO FOODS	ES0A04477139	17-12-2027	19,00	CEBRAM 1900Z27	OCASPS
CALL Options on EBRO FOODS	ES0A06314678	17-12-2027	19,00	CEBREU 1900Z27	OCESPS
CALL Options on EBRO FOODS	ES0A04550752	17-12-2027	19,50	CEBRAM 1950Z27	OCASPS
CALL Options on EBRO FOODS	ES0A06268114	17-12-2027	20,00	CEBRAM 2000Z27	OCASPS
CALL Options on EBRO FOODS	ES0A06314660	17-12-2027	21,00	CEBRAM 2100Z27	OCASPS
CALL Options on EBRO FOODS	ES0A05121595	16-06-2028	12,50	CEBRAM 1250M28	OCASPS
CALL Options on EBRO FOODS	ES0A04974168	16-06-2028	13,00	CEBRAM 1300M28	OCASPS
CALL Options on EBRO FOODS	ES0A04843793	16-06-2028	13,50	CEBRAM 1350M28	OCASPS
CALL Options on EBRO FOODS	ES0A05121611	16-06-2028	14,00	CEBREU 1400M28	OCESPS
CALL Options on EBRO FOODS	ES0A04670311	16-06-2028	14,00	CEBRAM 1400M28	OCASPS
CALL Options on EBRO FOODS	ES0A04974176	16-06-2028	14,50	CEBREU 1450M28	OCESPS
CALL Options on EBRO FOODS	ES0A04670329	16-06-2028	14,50	CEBRAM 1450M28	OCASPS
CALL Options on EBRO FOODS	ES0A04849907	16-06-2028	15,00	CEBREU 1500M28	OCESPS
CALL Options on EBRO FOODS	ES0A04670337	16-06-2028	15,00	CEBRAM 1500M28	OCASPS
CALL Options on EBRO FOODS	ES0A04670345	16-06-2028	15,50	CEBRAM 1550M28	OCASPS
CALL Options on EBRO FOODS	ES0A04682563	16-06-2028	15,50	CEBREU 1550M28	OCESPS
CALL Options on EBRO FOODS	ES0A04670352	16-06-2028	16,00	CEBRAM 1600M28	OCASPS
CALL Options on EBRO FOODS	ES0A04670410	16-06-2028	16,00	CEBREU 1600M28	OCESPS
CALL Options on EBRO FOODS	ES0A04670428	16-06-2028	16,50	CEBREU 1650M28	OCESPS
CALL Options on EBRO FOODS	ES0A04670360	16-06-2028	16,50	CEBRAM 1650M28	OCASPS
CALL Options on EBRO FOODS	ES0A04670378	16-06-2028	17,00	CEBRAM 1700M28	OCASPS
CALL Options on EBRO FOODS	ES0A04670436	16-06-2028	17,00	CEBREU 1700M28	OCESPS
CALL Options on EBRO FOODS	ES0A04740544	16-06-2028	17,50	CEBREU 1750M28	OCESPS
CALL Options on EBRO FOODS	ES0A04670386	16-06-2028	17,50	CEBRAM 1750M28	OCASPS
CALL Options on EBRO FOODS	ES0A04670394	16-06-2028	18,00	CEBRAM 1800M28	OCASPS
CALL Options on EBRO FOODS	ES0A06178024	16-06-2028	18,00	CEBREU 1800M28	OCESPS
CALL Options on EBRO FOODS	ES0A04670402	16-06-2028	18,50	CEBRAM 1850M28	OCASPS
CALL Options on EBRO FOODS	ES0A06282628	16-06-2028	18,50	CEBREU 1850M28	OCESPS
CALL Options on EBRO FOODS	ES0A04702239	16-06-2028	19,00	CEBRAM 1900M28	OCASPS
CALL Options on EBRO FOODS	ES0A04741203	16-06-2028	19,50	CEBRAM 1950M28	OCASPS
CALL Options on EBRO FOODS	ES0A06268122	16-06-2028	20,00	CEBRAM 2000M28	OCASPS
CALL Options on EBRO FOODS	ES0A05121603	15-12-2028	12,50	CEBRAM 1250Z28	OCASPS
CALL Options on EBRO FOODS	ES0A05027834	15-12-2028	13,00	CEBRAM 1300Z28	OCASPS
CALL Options on EBRO FOODS	ES0A05020938	15-12-2028	13,50	CEBRAM 1350Z28	OCASPS
CALL Options on EBRO FOODS	ES0A05121629	15-12-2028	14,00	CEBREU 1400Z28	OCESPS
CALL Options on EBRO FOODS	ES0A05020946	15-12-2028	14,00	CEBRAM 1400Z28	OCASPS
CALL Options on EBRO FOODS	ES0A05020953	15-12-2028	14,50	CEBRAM 1450Z28	OCASPS
CALL Options on EBRO FOODS	ES0A05027842	15-12-2028	14,50	CEBREU 1450Z28	OCESPS
CALL Options on EBRO FOODS	ES0A05020961	15-12-2028	15,00	CEBRAM 1500Z28	OCASPS
CALL Options on EBRO FOODS	ES0A05021027	15-12-2028	15,00	CEBREU 1500Z28	OCESPS
CALL Options on EBRO FOODS	ES0A05021035	15-12-2028	15,50	CEBREU 1550Z28	OCESPS
CALL Options on EBRO FOODS	ES0A05020979	15-12-2028	15,50	CEBRAM 1550Z28	OCASPS
CALL Options on EBRO FOODS	ES0A05020987	15-12-2028	16,00	CEBRAM 1600Z28	OCASPS
CALL Options on EBRO FOODS	ES0A05021043	15-12-2028	16,00	CEBREU 1600Z28	OCESPS
CALL Options on EBRO FOODS	ES0A05249784	15-12-2028	16,50	CEBREU 1650Z28	OCESPS
CALL Options on EBRO FOODS	ES0A05020995	15-12-2028	16,50	CEBRAM 1650Z28	OCASPS
CALL Options on EBRO FOODS	ES0A05681705	15-12-2028	17,00	CEBREU 1700Z28	OCESPS
CALL Options on EBRO FOODS	ES0A05021001	15-12-2028	17,00	CEBRAM 1700Z28	OCASPS
CALL Options on EBRO FOODS	ES0A05939350	15-12-2028	17,50	CEBREU 1750Z28	OCESPS
CALL Options on EBRO FOODS	ES0A05021019	15-12-2028	17,50	CEBRAM 1750Z28	OCASPS
CALL Options on EBRO FOODS	ES0A05249776	15-12-2028	18,00	CEBRAM 1800Z28	OCASPS
CALL Options on EBRO FOODS	ES0A06178032	15-12-2028	18,00	CEBREU 1800Z28	OCESPS
CALL Options on EBRO FOODS	ES0A05310677	15-12-2028	18,50	CEBRAM 1850Z28	OCASPS
CALL Options on EBRO FOODS	ES0A06282636	15-12-2028	18,50	CEBREU 1850Z28	OCESPS
CALL Options on EBRO FOODS	ES0A05935523	15-12-2028	19,00	CEBRAM 1900Z28	OCASPS
CALL Options on EBRO FOODS	ES0A06096671	15-12-2028	19,50	CEBRAM 1950Z28	OCASPS
CALL Options on EBRO FOODS	ES0A06268130	15-12-2028	20,00	CEBRAM 2000Z28	OCASPS
CALL Options on EBRO FOODS	ES0A05473137	15-06-2029	13,00	CEBRAM 1300M29	OCASPS
CALL Options on EBRO FOODS	ES0A05438783	15-06-2029	13,50	CEBRAM 1350M29	OCASPS
CALL Options on EBRO FOODS	ES0A05438791	15-06-2029	14,00	CEBRAM 1400M29	OCASPS
CALL Options on EBRO FOODS	ES0A05438809	15-06-2029	14,50	CEBRAM 1450M29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on EBRO FOODS	ES0A05473517	15-06-2029	14,50	CEBREU 1450M29	OCESPS
CALL Options on EBRO FOODS	ES0A05438817	15-06-2029	15,00	CEBRAM 1500M29	OCASPS
CALL Options on EBRO FOODS	ES0A05438882	15-06-2029	15,00	CEBREU 1500M29	OCESPS
CALL Options on EBRO FOODS	ES0A05438890	15-06-2029	15,50	CEBREU 1550M29	OCESPS
CALL Options on EBRO FOODS	ES0A05438825	15-06-2029	15,50	CEBRAM 1550M29	OCASPS
CALL Options on EBRO FOODS	ES0A05438833	15-06-2029	16,00	CEBRAM 1600M29	OCASPS
CALL Options on EBRO FOODS	ES0A05438908	15-06-2029	16,00	CEBREU 1600M29	OCESPS
CALL Options on EBRO FOODS	ES0A05438916	15-06-2029	16,50	CEBREU 1650M29	OCESPS
CALL Options on EBRO FOODS	ES0A05438841	15-06-2029	16,50	CEBRAM 1650M29	OCASPS
CALL Options on EBRO FOODS	ES0A05438858	15-06-2029	17,00	CEBRAM 1700M29	OCASPS
CALL Options on EBRO FOODS	ES0A05681713	15-06-2029	17,00	CEBREU 1700M29	OCESPS
CALL Options on EBRO FOODS	ES0A05438866	15-06-2029	17,50	CEBRAM 1750M29	OCASPS
CALL Options on EBRO FOODS	ES0A05939368	15-06-2029	17,50	CEBREU 1750M29	OCESPS
CALL Options on EBRO FOODS	ES0A06178040	15-06-2029	18,00	CEBREU 1800M29	OCESPS
CALL Options on EBRO FOODS	ES0A05438874	15-06-2029	18,00	CEBRAM 1800M29	OCASPS
CALL Options on EBRO FOODS	ES0A06282644	15-06-2029	18,50	CEBREU 1850M29	OCESPS
CALL Options on EBRO FOODS	ES0A05648365	15-06-2029	18,50	CEBRAM 1850M29	OCASPS
CALL Options on EBRO FOODS	ES0A05935531	15-06-2029	19,00	CEBRAM 1900M29	OCASPS
CALL Options on EBRO FOODS	ES0A06096689	15-06-2029	19,50	CEBRAM 1950M29	OCASPS
CALL Options on EBRO FOODS	ES0A06268148	15-06-2029	20,00	CEBRAM 2000M29	OCASPS
CALL Options on EBRO FOODS	ES0A05820246	21-12-2029	13,50	CEBRAM 1350Z29	OCASPS
CALL Options on EBRO FOODS	ES0A05820253	21-12-2029	14,00	CEBRAM 1400Z29	OCASPS
CALL Options on EBRO FOODS	ES0A05820261	21-12-2029	14,50	CEBRAM 1450Z29	OCASPS
CALL Options on EBRO FOODS	ES0A05820279	21-12-2029	15,00	CEBRAM 1500Z29	OCASPS
CALL Options on EBRO FOODS	ES0A05827480	21-12-2029	15,00	CEBREU 1500Z29	OCESPS
CALL Options on EBRO FOODS	ES0A05820287	21-12-2029	15,50	CEBRAM 1550Z29	OCASPS
CALL Options on EBRO FOODS	ES0A05820345	21-12-2029	15,50	CEBREU 1550Z29	OCESPS
CALL Options on EBRO FOODS	ES0A05820352	21-12-2029	16,00	CEBREU 1600Z29	OCESPS
CALL Options on EBRO FOODS	ES0A05820295	21-12-2029	16,00	CEBRAM 1600Z29	OCASPS
CALL Options on EBRO FOODS	ES0A05820303	21-12-2029	16,50	CEBRAM 1650Z29	OCASPS
CALL Options on EBRO FOODS	ES0A05820360	21-12-2029	16,50	CEBREU 1650Z29	OCESPS
CALL Options on EBRO FOODS	ES0A05820311	21-12-2029	17,00	CEBRAM 1700Z29	OCASPS
CALL Options on EBRO FOODS	ES0A05918081	21-12-2029	17,00	CEBREU 1700Z29	OCESPS
CALL Options on EBRO FOODS	ES0A05820329	21-12-2029	17,50	CEBRAM 1750Z29	OCASPS
CALL Options on EBRO FOODS	ES0A05939376	21-12-2029	17,50	CEBREU 1750Z29	OCESPS
CALL Options on EBRO FOODS	ES0A05820337	21-12-2029	18,00	CEBRAM 1800Z29	OCASPS
CALL Options on EBRO FOODS	ES0A06178057	21-12-2029	18,00	CEBREU 1800Z29	OCESPS
CALL Options on EBRO FOODS	ES0A05844097	21-12-2029	18,50	CEBRAM 1850Z29	OCASPS
CALL Options on EBRO FOODS	ES0A06282651	21-12-2029	18,50	CEBREU 1850Z29	OCESPS
CALL Options on EBRO FOODS	ES0A05935549	21-12-2029	19,00	CEBRAM 1900Z29	OCASPS
CALL Options on EBRO FOODS	ES0A06096697	21-12-2029	19,50	CEBRAM 1950Z29	OCASPS
CALL Options on EBRO FOODS	ES0A06268155	21-12-2029	20,00	CEBRAM 2000Z29	OCASPS
CALL Options on EBRO FOODS	ES0A06324149	21-06-2030	15,00	CEBRAM 1500M30	OCASPS
CALL Options on EBRO FOODS	ES0A06324156	21-06-2030	15,50	CEBRAM 1550M30	OCASPS
CALL Options on EBRO FOODS	ES0A06324164	21-06-2030	16,00	CEBRAM 1600M30	OCASPS
CALL Options on EBRO FOODS	ES0A06332837	21-06-2030	16,50	CEBREU 1650M30	OCESPS
CALL Options on EBRO FOODS	ES0A06324172	21-06-2030	16,50	CEBRAM 1650M30	OCASPS
CALL Options on EBRO FOODS	ES0A06324180	21-06-2030	17,00	CEBRAM 1700M30	OCASPS
CALL Options on EBRO FOODS	ES0A06324255	21-06-2030	17,00	CEBREU 1700M30	OCESPS
CALL Options on EBRO FOODS	ES0A06324263	21-06-2030	17,50	CEBREU 1750M30	OCESPS
CALL Options on EBRO FOODS	ES0A06324198	21-06-2030	17,50	CEBRAM 1750M30	OCASPS
CALL Options on EBRO FOODS	ES0A06324206	21-06-2030	18,00	CEBRAM 1800M30	OCASPS
CALL Options on EBRO FOODS	ES0A06324271	21-06-2030	18,00	CEBREU 1800M30	OCESPS
CALL Options on EBRO FOODS	ES0A06330724	21-06-2030	18,50	CEBREU 1850M30	OCESPS
CALL Options on EBRO FOODS	ES0A06324214	21-06-2030	18,50	CEBRAM 1850M30	OCASPS
CALL Options on EBRO FOODS	ES0A06324222	21-06-2030	19,00	CEBRAM 1900M30	OCASPS
CALL Options on EBRO FOODS	ES0A06324230	21-06-2030	19,50	CEBRAM 1950M30	OCASPS
CALL Options on EBRO FOODS	ES0A06324248	21-06-2030	20,00	CEBRAM 2000M30	OCASPS
PUT Options on EBRO FOODS	ES0A06162846	18-07-2025	12,00	PEBRAM 1200N25	OPASPS
PUT Options on EBRO FOODS	ES0A06162853	18-07-2025	12,50	PEBRAM 1250N25	OPASPS
PUT Options on EBRO FOODS	ES0A06162861	18-07-2025	13,00	PEBRAM 1300N25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on EBRO FOODS	ES0A06162879	18-07-2025	13,50	PEBRAM 1350N25	OPASPS
PUT Options on EBRO FOODS	ES0A06162887	18-07-2025	14,00	PEBRAM 1400N25	OPASPS
PUT Options on EBRO FOODS	ES0A06162895	18-07-2025	14,50	PEBRAM 1450N25	OPASPS
PUT Options on EBRO FOODS	ES0A06162903	18-07-2025	15,00	PEBRAM 1500N25	OPASPS
PUT Options on EBRO FOODS	ES0A06162911	18-07-2025	15,50	PEBRAM 1550N25	OPASPS
PUT Options on EBRO FOODS	ES0A06150460	18-07-2025	15,50	PEBREU 1550N25	OPESPS
PUT Options on EBRO FOODS	ES0A06162929	18-07-2025	16,00	PEBRAM 1600N25	OPASPS
PUT Options on EBRO FOODS	ES0A06150478	18-07-2025	16,00	PEBREU 1600N25	OPESPS
PUT Options on EBRO FOODS	ES0A06162937	18-07-2025	16,50	PEBRAM 1650N25	OPASPS
PUT Options on EBRO FOODS	ES0A06150486	18-07-2025	16,50	PEBREU 1650N25	OPESPS
PUT Options on EBRO FOODS	ES0A06162945	18-07-2025	17,00	PEBRAM 1700N25	OPASPS
PUT Options on EBRO FOODS	ES0A06150494	18-07-2025	17,00	PEBREU 1700N25	OPESPS
PUT Options on EBRO FOODS	ES0A06162952	18-07-2025	17,50	PEBRAM 1750N25	OPASPS
PUT Options on EBRO FOODS	ES0A06150502	18-07-2025	17,50	PEBREU 1750N25	OPESPS
PUT Options on EBRO FOODS	ES0A06162960	18-07-2025	18,00	PEBRAM 1800N25	OPASPS
PUT Options on EBRO FOODS	ES0A06150510	18-07-2025	18,00	PEBREU 1800N25	OPESPS
PUT Options on EBRO FOODS	ES0A06162978	18-07-2025	18,50	PEBRAM 1850N25	OPASPS
PUT Options on EBRO FOODS	ES0A06150528	18-07-2025	18,50	PEBREU 1850N25	OPESPS
PUT Options on EBRO FOODS	ES0A06162986	18-07-2025	19,00	PEBRAM 1900N25	OPASPS
PUT Options on EBRO FOODS	ES0A06184204	18-07-2025	19,00	PEBREU 1900N25	OPESPS
PUT Options on EBRO FOODS	ES0A06162994	18-07-2025	19,50	PEBRAM 1950N25	OPASPS
PUT Options on EBRO FOODS	ES0A06282701	18-07-2025	19,50	PEBREU 1950N25	OPESPS
PUT Options on EBRO FOODS	ES0A06163000	18-07-2025	20,00	PEBRAM 2000N25	OPASPS
PUT Options on EBRO FOODS	ES0A06163018	18-07-2025	21,00	PEBRAM 2100N25	OPASPS
PUT Options on EBRO FOODS	ES0A06171474	18-07-2025	22,00	PEBRAM 2200N25	OPASPS
PUT Options on EBRO FOODS	ES0A06282677	18-07-2025	23,00	PEBRAM 2300N25	OPASPS
PUT Options on EBRO FOODS	ES0A06247522	15-08-2025	12,00	PEBRAM 1200Q25	OPASPS
PUT Options on EBRO FOODS	ES0A06247530	15-08-2025	12,50	PEBRAM 1250Q25	OPASPS
PUT Options on EBRO FOODS	ES0A06247548	15-08-2025	13,00	PEBRAM 1300Q25	OPASPS
PUT Options on EBRO FOODS	ES0A06247555	15-08-2025	13,50	PEBRAM 1350Q25	OPASPS
PUT Options on EBRO FOODS	ES0A06247563	15-08-2025	14,00	PEBRAM 1400Q25	OPASPS
PUT Options on EBRO FOODS	ES0A06247571	15-08-2025	14,50	PEBRAM 1450Q25	OPASPS
PUT Options on EBRO FOODS	ES0A06247589	15-08-2025	15,00	PEBRAM 1500Q25	OPASPS
PUT Options on EBRO FOODS	ES0A06247597	15-08-2025	15,50	PEBRAM 1550Q25	OPASPS
PUT Options on EBRO FOODS	ES0A06247712	15-08-2025	15,50	PEBREU 1550Q25	OPESPS
PUT Options on EBRO FOODS	ES0A06247720	15-08-2025	16,00	PEBREU 1600Q25	OPESPS
PUT Options on EBRO FOODS	ES0A06247605	15-08-2025	16,00	PEBRAM 1600Q25	OPASPS
PUT Options on EBRO FOODS	ES0A06247613	15-08-2025	16,50	PEBRAM 1650Q25	OPASPS
PUT Options on EBRO FOODS	ES0A06247738	15-08-2025	16,50	PEBREU 1650Q25	OPESPS
PUT Options on EBRO FOODS	ES0A06247746	15-08-2025	17,00	PEBREU 1700Q25	OPESPS
PUT Options on EBRO FOODS	ES0A06247621	15-08-2025	17,00	PEBRAM 1700Q25	OPASPS
PUT Options on EBRO FOODS	ES0A06247639	15-08-2025	17,50	PEBRAM 1750Q25	OPASPS
PUT Options on EBRO FOODS	ES0A06247753	15-08-2025	17,50	PEBREU 1750Q25	OPESPS
PUT Options on EBRO FOODS	ES0A06247761	15-08-2025	18,00	PEBREU 1800Q25	OPESPS
PUT Options on EBRO FOODS	ES0A06247647	15-08-2025	18,00	PEBRAM 1800Q25	OPASPS
PUT Options on EBRO FOODS	ES0A06247654	15-08-2025	18,50	PEBRAM 1850Q25	OPASPS
PUT Options on EBRO FOODS	ES0A06247779	15-08-2025	18,50	PEBREU 1850Q25	OPESPS
PUT Options on EBRO FOODS	ES0A06247662	15-08-2025	19,00	PEBRAM 1900Q25	OPASPS
PUT Options on EBRO FOODS	ES0A06259444	15-08-2025	19,00	PEBREU 1900Q25	OPESPS
PUT Options on EBRO FOODS	ES0A06282719	15-08-2025	19,50	PEBREU 1950Q25	OPESPS
PUT Options on EBRO FOODS	ES0A06247670	15-08-2025	19,50	PEBRAM 1950Q25	OPASPS
PUT Options on EBRO FOODS	ES0A06247688	15-08-2025	20,00	PEBRAM 2000Q25	OPASPS
PUT Options on EBRO FOODS	ES0A06247696	15-08-2025	21,00	PEBRAM 2100Q25	OPASPS
PUT Options on EBRO FOODS	ES0A06247704	15-08-2025	22,00	PEBRAM 2200Q25	OPASPS
PUT Options on EBRO FOODS	ES0A06282685	15-08-2025	23,00	PEBRAM 2300Q25	OPASPS
PUT Options on EBRO FOODS	ES0A05100870	19-09-2025	12,00	PEBRAM 1200U25	OPASPS
PUT Options on EBRO FOODS	ES0A04855458	19-09-2025	12,50	PEBRAM 1250U25	OPASPS
PUT Options on EBRO FOODS	ES0A04521621	19-09-2025	13,00	PEBRAM 1300U25	OPASPS
PUT Options on EBRO FOODS	ES0A05101019	19-09-2025	13,50	PEBREU 1350U25	OPESPS
PUT Options on EBRO FOODS	ES0A04499174	19-09-2025	13,50	PEBRAM 1350U25	OPASPS
PUT Options on EBRO FOODS	ES0A04855698	19-09-2025	14,00	PEBREU 1400U25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on EBRO FOODS	ES0A04499182	19-09-2025	14,00	PEBRAM 1400U25	OPASPS
PUT Options on EBRO FOODS	ES0A04811170	19-09-2025	14,50	PEBREU 1450U25	OPESPS
PUT Options on EBRO FOODS	ES0A04499190	19-09-2025	14,50	PEBRAM 1450U25	OPASPS
PUT Options on EBRO FOODS	ES0A04499208	19-09-2025	15,00	PEBRAM 1500U25	OPASPS
PUT Options on EBRO FOODS	ES0A04499307	19-09-2025	15,00	PEBREU 1500U25	OPESPS
PUT Options on EBRO FOODS	ES0A04499315	19-09-2025	15,50	PEBREU 1550U25	OPESPS
PUT Options on EBRO FOODS	ES0A04499216	19-09-2025	15,50	PEBRAM 1550U25	OPASPS
PUT Options on EBRO FOODS	ES0A04499224	19-09-2025	16,00	PEBRAM 1600U25	OPASPS
PUT Options on EBRO FOODS	ES0A04499323	19-09-2025	16,00	PEBREU 1600U25	OPESPS
PUT Options on EBRO FOODS	ES0A04499331	19-09-2025	16,50	PEBREU 1650U25	OPESPS
PUT Options on EBRO FOODS	ES0A04499232	19-09-2025	16,50	PEBRAM 1650U25	OPASPS
PUT Options on EBRO FOODS	ES0A04499240	19-09-2025	17,00	PEBRAM 1700U25	OPASPS
PUT Options on EBRO FOODS	ES0A04499349	19-09-2025	17,00	PEBREU 1700U25	OPESPS
PUT Options on EBRO FOODS	ES0A04499356	19-09-2025	17,50	PEBREU 1750U25	OPESPS
PUT Options on EBRO FOODS	ES0A04499257	19-09-2025	17,50	PEBRAM 1750U25	OPASPS
PUT Options on EBRO FOODS	ES0A04499265	19-09-2025	18,00	PEBRAM 1800U25	OPASPS
PUT Options on EBRO FOODS	ES0A04499364	19-09-2025	18,00	PEBREU 1800U25	OPESPS
PUT Options on EBRO FOODS	ES0A04550950	19-09-2025	18,50	PEBREU 1850U25	OPESPS
PUT Options on EBRO FOODS	ES0A04499273	19-09-2025	18,50	PEBRAM 1850U25	OPASPS
PUT Options on EBRO FOODS	ES0A04499281	19-09-2025	19,00	PEBRAM 1900U25	OPASPS
PUT Options on EBRO FOODS	ES0A06184212	19-09-2025	19,00	PEBREU 1900U25	OPESPS
PUT Options on EBRO FOODS	ES0A04499299	19-09-2025	19,50	PEBRAM 1950U25	OPASPS
PUT Options on EBRO FOODS	ES0A06282727	19-09-2025	19,50	PEBREU 1950U25	OPESPS
PUT Options on EBRO FOODS	ES0A04550877	19-09-2025	20,00	PEBRAM 2000U25	OPASPS
PUT Options on EBRO FOODS	ES0A06274120	19-09-2025	21,00	PEBRAM 2100U25	OPASPS
PUT Options on EBRO FOODS	ES0A06312862	19-09-2025	22,00	PEBRAM 2200U25	OPASPS
PUT Options on EBRO FOODS	ES0A05100888	19-12-2025	12,00	PEBRAM 1200Z25	OPASPS
PUT Options on EBRO FOODS	ES0A03489234	19-12-2025	12,50	PEBRAM 1250Z25	OPASPS
PUT Options on EBRO FOODS	ES0A03489259	19-12-2025	13,00	PEBRAM 1300Z25	OPASPS
PUT Options on EBRO FOODS	ES0A03489275	19-12-2025	13,50	PEBRAM 1350Z25	OPASPS
PUT Options on EBRO FOODS	ES0A05101027	19-12-2025	13,50	PEBREU 1350Z25	OPESPS
PUT Options on EBRO FOODS	ES0A03489283	19-12-2025	14,00	PEBRAM 1400Z25	OPASPS
PUT Options on EBRO FOODS	ES0A04296752	19-12-2025	14,00	PEBREU 1400Z25	OPESPS
PUT Options on EBRO FOODS	ES0A04107272	19-12-2025	14,50	PEBREU 1450Z25	OPESPS
PUT Options on EBRO FOODS	ES0A03164654	19-12-2025	14,50	PEBRAM 1450Z25	OPASPS
PUT Options on EBRO FOODS	ES0A03906815	19-12-2025	15,00	PEBREU 1500Z25	OPESPS
PUT Options on EBRO FOODS	ES0A03163888	19-12-2025	15,00	PEBRAM 1500Z25	OPASPS
PUT Options on EBRO FOODS	ES0A03572252	19-12-2025	15,50	PEBREU 1550Z25	OPESPS
PUT Options on EBRO FOODS	ES0A03162906	19-12-2025	15,50	PEBRAM 1550Z25	OPASPS
PUT Options on EBRO FOODS	ES0A03162914	19-12-2025	16,00	PEBRAM 1600Z25	OPASPS
PUT Options on EBRO FOODS	ES0A03165545	19-12-2025	16,00	PEBREU 1600Z25	OPESPS
PUT Options on EBRO FOODS	ES0A03162922	19-12-2025	16,50	PEBRAM 1650Z25	OPASPS
PUT Options on EBRO FOODS	ES0A03164530	19-12-2025	16,50	PEBREU 1650Z25	OPESPS
PUT Options on EBRO FOODS	ES0A03162930	19-12-2025	17,00	PEBRAM 1700Z25	OPASPS
PUT Options on EBRO FOODS	ES0A03163292	19-12-2025	17,00	PEBREU 1700Z25	OPESPS
PUT Options on EBRO FOODS	ES0A03163052	19-12-2025	17,50	PEBREU 1750Z25	OPESPS
PUT Options on EBRO FOODS	ES0A03162674	19-12-2025	17,50	PEBRAM 1750Z25	OPASPS
PUT Options on EBRO FOODS	ES0A03162633	19-12-2025	18,00	PEBRAM 1800Z25	OPASPS
PUT Options on EBRO FOODS	ES0A03310901	19-12-2025	18,00	PEBREU 1800Z25	OPESPS
PUT Options on EBRO FOODS	ES0A04741252	19-12-2025	18,50	PEBREU 1850Z25	OPESPS
PUT Options on EBRO FOODS	ES0A03162641	19-12-2025	18,50	PEBRAM 1850Z25	OPASPS
PUT Options on EBRO FOODS	ES0A03162658	19-12-2025	19,00	PEBRAM 1900Z25	OPASPS
PUT Options on EBRO FOODS	ES0A06184220	19-12-2025	19,00	PEBREU 1900Z25	OPESPS
PUT Options on EBRO FOODS	ES0A03162666	19-12-2025	19,50	PEBRAM 1950Z25	OPASPS
PUT Options on EBRO FOODS	ES0A06282735	19-12-2025	19,50	PEBREU 1950Z25	OPESPS
PUT Options on EBRO FOODS	ES0A03311115	19-12-2025	20,00	PEBRAM 2000Z25	OPASPS
PUT Options on EBRO FOODS	ES0A03489291	19-12-2025	21,00	PEBRAM 2100Z25	OPASPS
PUT Options on EBRO FOODS	ES0A03489309	19-12-2025	22,00	PEBRAM 2200Z25	OPASPS
PUT Options on EBRO FOODS	ES0A05100896	20-03-2026	12,00	PEBRAM 1200H26	OPASPS
PUT Options on EBRO FOODS	ES0A04855532	20-03-2026	12,50	PEBRAM 1250H26	OPASPS
PUT Options on EBRO FOODS	ES0A04823399	20-03-2026	13,00	PEBRAM 1300H26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on EBRO FOODS	ES0A04823712	20-03-2026	13,50	PEBRAM 1350H26	OPASPS
PUT Options on EBRO FOODS	ES0A05101035	20-03-2026	13,50	PEBREU 1350H26	OPESPS
PUT Options on EBRO FOODS	ES0A04824090	20-03-2026	14,00	PEBRAM 1400H26	OPASPS
PUT Options on EBRO FOODS	ES0A04855730	20-03-2026	14,00	PEBREU 1400H26	OPESPS
PUT Options on EBRO FOODS	ES0A04824421	20-03-2026	14,50	PEBRAM 1450H26	OPASPS
PUT Options on EBRO FOODS	ES0A04824439	20-03-2026	14,50	PEBREU 1450H26	OPESPS
PUT Options on EBRO FOODS	ES0A04824769	20-03-2026	15,00	PEBRAM 1500H26	OPASPS
PUT Options on EBRO FOODS	ES0A04824777	20-03-2026	15,00	PEBREU 1500H26	OPESPS
PUT Options on EBRO FOODS	ES0A04825105	20-03-2026	15,50	PEBRAM 1550H26	OPASPS
PUT Options on EBRO FOODS	ES0A04825113	20-03-2026	15,50	PEBREU 1550H26	OPESPS
PUT Options on EBRO FOODS	ES0A04825402	20-03-2026	16,00	PEBRAM 1600H26	OPASPS
PUT Options on EBRO FOODS	ES0A04825410	20-03-2026	16,00	PEBREU 1600H26	OPESPS
PUT Options on EBRO FOODS	ES0A04825709	20-03-2026	16,50	PEBRAM 1650H26	OPASPS
PUT Options on EBRO FOODS	ES0A04825717	20-03-2026	16,50	PEBREU 1650H26	OPESPS
PUT Options on EBRO FOODS	ES0A04825923	20-03-2026	17,00	PEBRAM 1700H26	OPASPS
PUT Options on EBRO FOODS	ES0A04825931	20-03-2026	17,00	PEBREU 1700H26	OPESPS
PUT Options on EBRO FOODS	ES0A04826145	20-03-2026	17,50	PEBRAM 1750H26	OPASPS
PUT Options on EBRO FOODS	ES0A04826152	20-03-2026	17,50	PEBREU 1750H26	OPESPS
PUT Options on EBRO FOODS	ES0A04826392	20-03-2026	18,00	PEBRAM 1800H26	OPASPS
PUT Options on EBRO FOODS	ES0A04917027	20-03-2026	18,00	PEBREU 1800H26	OPESPS
PUT Options on EBRO FOODS	ES0A04826574	20-03-2026	18,50	PEBRAM 1850H26	OPASPS
PUT Options on EBRO FOODS	ES0A06080238	20-03-2026	18,50	PEBREU 1850H26	OPESPS
PUT Options on EBRO FOODS	ES0A04826756	20-03-2026	19,00	PEBRAM 1900H26	OPASPS
PUT Options on EBRO FOODS	ES0A06184238	20-03-2026	19,00	PEBREU 1900H26	OPESPS
PUT Options on EBRO FOODS	ES0A06282743	20-03-2026	19,50	PEBREU 1950H26	OPESPS
PUT Options on EBRO FOODS	ES0A04917001	20-03-2026	19,50	PEBRAM 1950H26	OPASPS
PUT Options on EBRO FOODS	ES0A05939400	20-03-2026	20,00	PEBRAM 2000H26	OPASPS
PUT Options on EBRO FOODS	ES0A06274138	20-03-2026	21,00	PEBRAM 2100H26	OPASPS
PUT Options on EBRO FOODS	ES0A05100904	19-06-2026	12,00	PEBRAM 1200M26	OPASPS
PUT Options on EBRO FOODS	ES0A03489317	19-06-2026	12,50	PEBRAM 1250M26	OPASPS
PUT Options on EBRO FOODS	ES0A03489325	19-06-2026	13,00	PEBRAM 1300M26	OPASPS
PUT Options on EBRO FOODS	ES0A03489333	19-06-2026	13,50	PEBRAM 1350M26	OPASPS
PUT Options on EBRO FOODS	ES0A05101043	19-06-2026	13,50	PEBREU 1350M26	OPESPS
PUT Options on EBRO FOODS	ES0A03489341	19-06-2026	14,00	PEBRAM 1400M26	OPASPS
PUT Options on EBRO FOODS	ES0A04296760	19-06-2026	14,00	PEBREU 1400M26	OPESPS
PUT Options on EBRO FOODS	ES0A03164639	19-06-2026	14,50	PEBRAM 1450M26	OPASPS
PUT Options on EBRO FOODS	ES0A04107280	19-06-2026	14,50	PEBREU 1450M26	OPESPS
PUT Options on EBRO FOODS	ES0A03164068	19-06-2026	15,00	PEBRAM 1500M26	OPASPS
PUT Options on EBRO FOODS	ES0A03906823	19-06-2026	15,00	PEBREU 1500M26	OPESPS
PUT Options on EBRO FOODS	ES0A03164076	19-06-2026	15,50	PEBRAM 1550M26	OPASPS
PUT Options on EBRO FOODS	ES0A03572260	19-06-2026	15,50	PEBREU 1550M26	OPESPS
PUT Options on EBRO FOODS	ES0A03164084	19-06-2026	16,00	PEBRAM 1600M26	OPASPS
PUT Options on EBRO FOODS	ES0A03165552	19-06-2026	16,00	PEBREU 1600M26	OPESPS
PUT Options on EBRO FOODS	ES0A03164548	19-06-2026	16,50	PEBREU 1650M26	OPESPS
PUT Options on EBRO FOODS	ES0A03164092	19-06-2026	16,50	PEBRAM 1650M26	OPASPS
PUT Options on EBRO FOODS	ES0A03003019	19-06-2026	17,00	PEBREU 1700M26	OPESPS
PUT Options on EBRO FOODS	ES0A03164100	19-06-2026	17,00	PEBRAM 1700M26	OPASPS
PUT Options on EBRO FOODS	ES0A03164118	19-06-2026	17,50	PEBRAM 1750M26	OPASPS
PUT Options on EBRO FOODS	ES0A03164167	19-06-2026	17,50	PEBREU 1750M26	OPESPS
PUT Options on EBRO FOODS	ES0A03164126	19-06-2026	18,00	PEBRAM 1800M26	OPASPS
PUT Options on EBRO FOODS	ES0A03310919	19-06-2026	18,00	PEBREU 1800M26	OPESPS
PUT Options on EBRO FOODS	ES0A06080246	19-06-2026	18,50	PEBREU 1850M26	OPESPS
PUT Options on EBRO FOODS	ES0A03164134	19-06-2026	18,50	PEBRAM 1850M26	OPASPS
PUT Options on EBRO FOODS	ES0A06184246	19-06-2026	19,00	PEBREU 1900M26	OPESPS
PUT Options on EBRO FOODS	ES0A03164142	19-06-2026	19,00	PEBRAM 1900M26	OPASPS
PUT Options on EBRO FOODS	ES0A03164159	19-06-2026	19,50	PEBRAM 1950M26	OPASPS
PUT Options on EBRO FOODS	ES0A06282750	19-06-2026	19,50	PEBREU 1950M26	OPESPS
PUT Options on EBRO FOODS	ES0A03311123	19-06-2026	20,00	PEBRAM 2000M26	OPASPS
PUT Options on EBRO FOODS	ES0A03489358	19-06-2026	21,00	PEBRAM 2100M26	OPASPS
PUT Options on EBRO FOODS	ES0A03489366	19-06-2026	22,00	PEBRAM 2200M26	OPASPS
PUT Options on EBRO FOODS	ES0A05223482	18-09-2026	12,50	PEBRAM 1250U26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on EBRO FOODS	ES0A05223490	18-09-2026	13,00	PEBRAM 1300U26	OPASPS
PUT Options on EBRO FOODS	ES0A05223508	18-09-2026	13,50	PEBRAM 1350U26	OPASPS
PUT Options on EBRO FOODS	ES0A05223516	18-09-2026	14,00	PEBRAM 1400U26	OPASPS
PUT Options on EBRO FOODS	ES0A05223615	18-09-2026	14,00	PEBREU 1400U26	OPESPS
PUT Options on EBRO FOODS	ES0A05223623	18-09-2026	14,50	PEBREU 1450U26	OPESPS
PUT Options on EBRO FOODS	ES0A05223524	18-09-2026	14,50	PEBRAM 1450U26	OPASPS
PUT Options on EBRO FOODS	ES0A05223532	18-09-2026	15,00	PEBRAM 1500U26	OPASPS
PUT Options on EBRO FOODS	ES0A05223631	18-09-2026	15,00	PEBREU 1500U26	OPESPS
PUT Options on EBRO FOODS	ES0A05223649	18-09-2026	15,50	PEBREU 1550U26	OPESPS
PUT Options on EBRO FOODS	ES0A05223540	18-09-2026	15,50	PEBRAM 1550U26	OPASPS
PUT Options on EBRO FOODS	ES0A05223557	18-09-2026	16,00	PEBRAM 1600U26	OPASPS
PUT Options on EBRO FOODS	ES0A05223656	18-09-2026	16,00	PEBREU 1600U26	OPESPS
PUT Options on EBRO FOODS	ES0A05223664	18-09-2026	16,50	PEBREU 1650U26	OPESPS
PUT Options on EBRO FOODS	ES0A05223565	18-09-2026	16,50	PEBRAM 1650U26	OPASPS
PUT Options on EBRO FOODS	ES0A05223573	18-09-2026	17,00	PEBRAM 1700U26	OPASPS
PUT Options on EBRO FOODS	ES0A05223672	18-09-2026	17,00	PEBREU 1700U26	OPESPS
PUT Options on EBRO FOODS	ES0A05223581	18-09-2026	17,50	PEBRAM 1750U26	OPASPS
PUT Options on EBRO FOODS	ES0A05305529	18-09-2026	17,50	PEBREU 1750U26	OPESPS
PUT Options on EBRO FOODS	ES0A05223599	18-09-2026	18,00	PEBRAM 1800U26	OPASPS
PUT Options on EBRO FOODS	ES0A05704010	18-09-2026	18,00	PEBREU 1800U26	OPESPS
PUT Options on EBRO FOODS	ES0A05223607	18-09-2026	18,50	PEBRAM 1850U26	OPASPS
PUT Options on EBRO FOODS	ES0A06080253	18-09-2026	18,50	PEBREU 1850U26	OPESPS
PUT Options on EBRO FOODS	ES0A05305495	18-09-2026	19,00	PEBRAM 1900U26	OPASPS
PUT Options on EBRO FOODS	ES0A06184253	18-09-2026	19,00	PEBREU 1900U26	OPESPS
PUT Options on EBRO FOODS	ES0A05691647	18-09-2026	19,50	PEBRAM 1950U26	OPASPS
PUT Options on EBRO FOODS	ES0A06282768	18-09-2026	19,50	PEBREU 1950U26	OPESPS
PUT Options on EBRO FOODS	ES0A05939418	18-09-2026	20,00	PEBRAM 2000U26	OPASPS
PUT Options on EBRO FOODS	ES0A06274146	18-09-2026	21,00	PEBRAM 2100U26	OPASPS
PUT Options on EBRO FOODS	ES0A04296729	18-12-2026	12,50	PEBRAM 1250Z26	OPASPS
PUT Options on EBRO FOODS	ES0A04107249	18-12-2026	13,00	PEBRAM 1300Z26	OPASPS
PUT Options on EBRO FOODS	ES0A03902194	18-12-2026	13,50	PEBRAM 1350Z26	OPASPS
PUT Options on EBRO FOODS	ES0A03568292	18-12-2026	14,00	PEBRAM 1400Z26	OPASPS
PUT Options on EBRO FOODS	ES0A04296778	18-12-2026	14,00	PEBREU 1400Z26	OPESPS
PUT Options on EBRO FOODS	ES0A03490414	18-12-2026	14,50	PEBRAM 1450Z26	OPASPS
PUT Options on EBRO FOODS	ES0A04107298	18-12-2026	14,50	PEBREU 1450Z26	OPESPS
PUT Options on EBRO FOODS	ES0A03478674	18-12-2026	15,00	PEBRAM 1500Z26	OPASPS
PUT Options on EBRO FOODS	ES0A03906831	18-12-2026	15,00	PEBREU 1500Z26	OPESPS
PUT Options on EBRO FOODS	ES0A03478682	18-12-2026	15,50	PEBRAM 1550Z26	OPASPS
PUT Options on EBRO FOODS	ES0A03572278	18-12-2026	15,50	PEBREU 1550Z26	OPESPS
PUT Options on EBRO FOODS	ES0A03478690	18-12-2026	16,00	PEBRAM 1600Z26	OPASPS
PUT Options on EBRO FOODS	ES0A03490497	18-12-2026	16,00	PEBREU 1600Z26	OPESPS
PUT Options on EBRO FOODS	ES0A03478708	18-12-2026	16,50	PEBRAM 1650Z26	OPASPS
PUT Options on EBRO FOODS	ES0A03484862	18-12-2026	16,50	PEBREU 1650Z26	OPESPS
PUT Options on EBRO FOODS	ES0A03478716	18-12-2026	17,00	PEBRAM 1700Z26	OPASPS
PUT Options on EBRO FOODS	ES0A03484870	18-12-2026	17,00	PEBREU 1700Z26	OPESPS
PUT Options on EBRO FOODS	ES0A03478724	18-12-2026	17,50	PEBRAM 1750Z26	OPASPS
PUT Options on EBRO FOODS	ES0A03484888	18-12-2026	17,50	PEBREU 1750Z26	OPESPS
PUT Options on EBRO FOODS	ES0A03478732	18-12-2026	18,00	PEBRAM 1800Z26	OPASPS
PUT Options on EBRO FOODS	ES0A03484896	18-12-2026	18,00	PEBREU 1800Z26	OPESPS
PUT Options on EBRO FOODS	ES0A03478740	18-12-2026	18,50	PEBRAM 1850Z26	OPASPS
PUT Options on EBRO FOODS	ES0A06080261	18-12-2026	18,50	PEBREU 1850Z26	OPESPS
PUT Options on EBRO FOODS	ES0A03478757	18-12-2026	19,00	PEBRAM 1900Z26	OPASPS
PUT Options on EBRO FOODS	ES0A06184261	18-12-2026	19,00	PEBREU 1900Z26	OPESPS
PUT Options on EBRO FOODS	ES0A03478765	18-12-2026	19,50	PEBRAM 1950Z26	OPASPS
PUT Options on EBRO FOODS	ES0A06282776	18-12-2026	19,50	PEBREU 1950Z26	OPESPS
PUT Options on EBRO FOODS	ES0A05939426	18-12-2026	20,00	PEBRAM 2000Z26	OPASPS
PUT Options on EBRO FOODS	ES0A06274153	18-12-2026	21,00	PEBRAM 2100Z26	OPASPS
PUT Options on EBRO FOODS	ES0A05613922	19-03-2027	13,00	PEBRAM 1300H27	OPASPS
PUT Options on EBRO FOODS	ES0A05613930	19-03-2027	13,50	PEBRAM 1350H27	OPASPS
PUT Options on EBRO FOODS	ES0A05613948	19-03-2027	14,00	PEBRAM 1400H27	OPASPS
PUT Options on EBRO FOODS	ES0A05613955	19-03-2027	14,50	PEBRAM 1450H27	OPASPS

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PUT Options on EBRO FOODS	ES0A05614052	19-03-2027	14,50	PEBREU 1450H27	OPESPS
PUT Options on EBRO FOODS	ES0A05614060	19-03-2027	15,00	PEBREU 1500H27	OPESPS
PUT Options on EBRO FOODS	ES0A05613963	19-03-2027	15,00	PEBRAM 1500H27	OPASPS
PUT Options on EBRO FOODS	ES0A05613971	19-03-2027	15,50	PEBRAM 1550H27	OPASPS
PUT Options on EBRO FOODS	ES0A05614078	19-03-2027	15,50	PEBREU 1550H27	OPESPS
PUT Options on EBRO FOODS	ES0A05614086	19-03-2027	16,00	PEBREU 1600H27	OPESPS
PUT Options on EBRO FOODS	ES0A05613989	19-03-2027	16,00	PEBRAM 1600H27	OPASPS
PUT Options on EBRO FOODS	ES0A05613997	19-03-2027	16,50	PEBRAM 1650H27	OPASPS
PUT Options on EBRO FOODS	ES0A05614094	19-03-2027	16,50	PEBREU 1650H27	OPESPS
PUT Options on EBRO FOODS	ES0A05614102	19-03-2027	17,00	PEBREU 1700H27	OPESPS
PUT Options on EBRO FOODS	ES0A05614003	19-03-2027	17,00	PEBRAM 1700H27	OPASPS
PUT Options on EBRO FOODS	ES0A05614011	19-03-2027	17,50	PEBRAM 1750H27	OPASPS
PUT Options on EBRO FOODS	ES0A05614110	19-03-2027	17,50	PEBREU 1750H27	OPESPS
PUT Options on EBRO FOODS	ES0A05614029	19-03-2027	18,00	PEBRAM 1800H27	OPASPS
PUT Options on EBRO FOODS	ES0A05704028	19-03-2027	18,00	PEBREU 1800H27	OPESPS
PUT Options on EBRO FOODS	ES0A05614037	19-03-2027	18,50	PEBRAM 1850H27	OPASPS
PUT Options on EBRO FOODS	ES0A06080279	19-03-2027	18,50	PEBREU 1850H27	OPESPS
PUT Options on EBRO FOODS	ES0A05614045	19-03-2027	19,00	PEBRAM 1900H27	OPASPS
PUT Options on EBRO FOODS	ES0A06184279	19-03-2027	19,00	PEBREU 1900H27	OPESPS
PUT Options on EBRO FOODS	ES0A05691654	19-03-2027	19,50	PEBRAM 1950H27	OPASPS
PUT Options on EBRO FOODS	ES0A06282784	19-03-2027	19,50	PEBREU 1950H27	OPESPS
PUT Options on EBRO FOODS	ES0A05939434	19-03-2027	20,00	PEBRAM 2000H27	OPASPS
PUT Options on EBRO FOODS	ES0A06274161	19-03-2027	21,00	PEBRAM 2100H27	OPASPS
PUT Options on EBRO FOODS	ES0A04296737	18-06-2027	12,50	PEBRAM 1250M27	OPASPS
PUT Options on EBRO FOODS	ES0A04107256	18-06-2027	13,00	PEBRAM 1300M27	OPASPS
PUT Options on EBRO FOODS	ES0A03902202	18-06-2027	13,50	PEBRAM 1350M27	OPASPS
PUT Options on EBRO FOODS	ES0A03861580	18-06-2027	14,00	PEBRAM 1400M27	OPASPS
PUT Options on EBRO FOODS	ES0A04296786	18-06-2027	14,00	PEBREU 1400M27	OPESPS
PUT Options on EBRO FOODS	ES0A03861598	18-06-2027	14,50	PEBRAM 1450M27	OPASPS
PUT Options on EBRO FOODS	ES0A04107306	18-06-2027	14,50	PEBREU 1450M27	OPESPS
PUT Options on EBRO FOODS	ES0A03861606	18-06-2027	15,00	PEBRAM 1500M27	OPASPS
PUT Options on EBRO FOODS	ES0A03906849	18-06-2027	15,00	PEBREU 1500M27	OPESPS
PUT Options on EBRO FOODS	ES0A03861614	18-06-2027	15,50	PEBRAM 1550M27	OPASPS
PUT Options on EBRO FOODS	ES0A03861697	18-06-2027	15,50	PEBREU 1550M27	OPESPS
PUT Options on EBRO FOODS	ES0A03861705	18-06-2027	16,00	PEBREU 1600M27	OPESPS
PUT Options on EBRO FOODS	ES0A03861622	18-06-2027	16,00	PEBRAM 1600M27	OPASPS
PUT Options on EBRO FOODS	ES0A03861630	18-06-2027	16,50	PEBRAM 1650M27	OPASPS
PUT Options on EBRO FOODS	ES0A03861713	18-06-2027	16,50	PEBREU 1650M27	OPESPS
PUT Options on EBRO FOODS	ES0A03861721	18-06-2027	17,00	PEBREU 1700M27	OPESPS
PUT Options on EBRO FOODS	ES0A03861648	18-06-2027	17,00	PEBRAM 1700M27	OPASPS
PUT Options on EBRO FOODS	ES0A03861655	18-06-2027	17,50	PEBRAM 1750M27	OPASPS
PUT Options on EBRO FOODS	ES0A04550968	18-06-2027	17,50	PEBREU 1750M27	OPESPS
PUT Options on EBRO FOODS	ES0A03861663	18-06-2027	18,00	PEBRAM 1800M27	OPASPS
PUT Options on EBRO FOODS	ES0A04553772	18-06-2027	18,00	PEBREU 1800M27	OPESPS
PUT Options on EBRO FOODS	ES0A03861671	18-06-2027	18,50	PEBRAM 1850M27	OPASPS
PUT Options on EBRO FOODS	ES0A06080287	18-06-2027	18,50	PEBREU 1850M27	OPESPS
PUT Options on EBRO FOODS	ES0A04477147	18-06-2027	19,00	PEBRAM 1900M27	OPASPS
PUT Options on EBRO FOODS	ES0A06184287	18-06-2027	19,00	PEBREU 1900M27	OPESPS
PUT Options on EBRO FOODS	ES0A06282792	18-06-2027	19,50	PEBREU 1950M27	OPESPS
PUT Options on EBRO FOODS	ES0A04550885	18-06-2027	19,50	PEBRAM 1950M27	OPASPS
PUT Options on EBRO FOODS	ES0A05939442	18-06-2027	20,00	PEBRAM 2000M27	OPASPS
PUT Options on EBRO FOODS	ES0A06274179	18-06-2027	21,00	PEBRAM 2100M27	OPASPS
PUT Options on EBRO FOODS	ES0A06065585	17-09-2027	13,50	PEBRAM 1350U27	OPASPS
PUT Options on EBRO FOODS	ES0A06065593	17-09-2027	14,00	PEBRAM 1400U27	OPASPS
PUT Options on EBRO FOODS	ES0A06065601	17-09-2027	14,50	PEBRAM 1450U27	OPASPS
PUT Options on EBRO FOODS	ES0A06065619	17-09-2027	15,00	PEBRAM 1500U27	OPASPS
PUT Options on EBRO FOODS	ES0A06065718	17-09-2027	15,00	PEBREU 1500U27	OPESPS
PUT Options on EBRO FOODS	ES0A06065726	17-09-2027	15,50	PEBREU 1550U27	OPESPS
PUT Options on EBRO FOODS	ES0A06065627	17-09-2027	15,50	PEBRAM 1550U27	OPASPS
PUT Options on EBRO FOODS	ES0A06065635	17-09-2027	16,00	PEBRAM 1600U27	OPASPS
PUT Options on EBRO FOODS	ES0A06065734	17-09-2027	16,00	PEBREU 1600U27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on EBRO FOODS	ES0A06065742	17-09-2027	16,50	PEBREU 1650U27	OPESPS
PUT Options on EBRO FOODS	ES0A06065643	17-09-2027	16,50	PEBRAM 1650U27	OPASPS
PUT Options on EBRO FOODS	ES0A06065650	17-09-2027	17,00	PEBRAM 1700U27	OPASPS
PUT Options on EBRO FOODS	ES0A06065759	17-09-2027	17,00	PEBREU 1700U27	OPESPS
PUT Options on EBRO FOODS	ES0A06065767	17-09-2027	17,50	PEBREU 1750U27	OPESPS
PUT Options on EBRO FOODS	ES0A06065668	17-09-2027	17,50	PEBRAM 1750U27	OPASPS
PUT Options on EBRO FOODS	ES0A06065676	17-09-2027	18,00	PEBRAM 1800U27	OPASPS
PUT Options on EBRO FOODS	ES0A06065775	17-09-2027	18,00	PEBREU 1800U27	OPESPS
PUT Options on EBRO FOODS	ES0A06065684	17-09-2027	18,50	PEBRAM 1850U27	OPASPS
PUT Options on EBRO FOODS	ES0A06080295	17-09-2027	18,50	PEBREU 1850U27	OPESPS
PUT Options on EBRO FOODS	ES0A06065692	17-09-2027	19,00	PEBRAM 1900U27	OPASPS
PUT Options on EBRO FOODS	ES0A06184295	17-09-2027	19,00	PEBREU 1900U27	OPESPS
PUT Options on EBRO FOODS	ES0A06065700	17-09-2027	19,50	PEBRAM 1950U27	OPASPS
PUT Options on EBRO FOODS	ES0A06282800	17-09-2027	19,50	PEBREU 1950U27	OPESPS
PUT Options on EBRO FOODS	ES0A06076392	17-09-2027	20,00	PEBRAM 2000U27	OPASPS
PUT Options on EBRO FOODS	ES0A06274187	17-09-2027	21,00	PEBRAM 2100U27	OPASPS
PUT Options on EBRO FOODS	ES0A04303434	17-12-2027	12,50	PEBRAM 1250Z27	OPASPS
PUT Options on EBRO FOODS	ES0A04303442	17-12-2027	13,00	PEBRAM 1300Z27	OPASPS
PUT Options on EBRO FOODS	ES0A04303459	17-12-2027	13,50	PEBRAM 1350Z27	OPASPS
PUT Options on EBRO FOODS	ES0A04303467	17-12-2027	14,00	PEBRAM 1400Z27	OPASPS
PUT Options on EBRO FOODS	ES0A04303533	17-12-2027	14,00	PEBREU 1400Z27	OPESPS
PUT Options on EBRO FOODS	ES0A04303541	17-12-2027	14,50	PEBREU 1450Z27	OPESPS
PUT Options on EBRO FOODS	ES0A04303475	17-12-2027	14,50	PEBRAM 1450Z27	OPASPS
PUT Options on EBRO FOODS	ES0A04303483	17-12-2027	15,00	PEBRAM 1500Z27	OPASPS
PUT Options on EBRO FOODS	ES0A04303558	17-12-2027	15,00	PEBREU 1500Z27	OPESPS
PUT Options on EBRO FOODS	ES0A04303491	17-12-2027	15,50	PEBRAM 1550Z27	OPASPS
PUT Options on EBRO FOODS	ES0A04316618	17-12-2027	15,50	PEBREU 1550Z27	OPESPS
PUT Options on EBRO FOODS	ES0A04354940	17-12-2027	16,00	PEBREU 1600Z27	OPESPS
PUT Options on EBRO FOODS	ES0A04303509	17-12-2027	16,00	PEBRAM 1600Z27	OPASPS
PUT Options on EBRO FOODS	ES0A04355905	17-12-2027	16,50	PEBREU 1650Z27	OPESPS
PUT Options on EBRO FOODS	ES0A04303517	17-12-2027	16,50	PEBRAM 1650Z27	OPASPS
PUT Options on EBRO FOODS	ES0A04450136	17-12-2027	17,00	PEBREU 1700Z27	OPESPS
PUT Options on EBRO FOODS	ES0A04316600	17-12-2027	17,00	PEBRAM 1700Z27	OPASPS
PUT Options on EBRO FOODS	ES0A04354916	17-12-2027	17,50	PEBRAM 1750Z27	OPASPS
PUT Options on EBRO FOODS	ES0A04550976	17-12-2027	17,50	PEBREU 1750Z27	OPESPS
PUT Options on EBRO FOODS	ES0A04354924	17-12-2027	18,00	PEBRAM 1800Z27	OPASPS
PUT Options on EBRO FOODS	ES0A04553780	17-12-2027	18,00	PEBREU 1800Z27	OPESPS
PUT Options on EBRO FOODS	ES0A04396487	17-12-2027	18,50	PEBRAM 1850Z27	OPASPS
PUT Options on EBRO FOODS	ES0A06282818	17-12-2027	18,50	PEBREU 1850Z27	OPESPS
PUT Options on EBRO FOODS	ES0A04477154	17-12-2027	19,00	PEBRAM 1900Z27	OPASPS
PUT Options on EBRO FOODS	ES0A06314694	17-12-2027	19,00	PEBREU 1900Z27	OPESPS
PUT Options on EBRO FOODS	ES0A04550893	17-12-2027	19,50	PEBRAM 1950Z27	OPASPS
PUT Options on EBRO FOODS	ES0A06268163	17-12-2027	20,00	PEBRAM 2000Z27	OPASPS
PUT Options on EBRO FOODS	ES0A06314686	17-12-2027	21,00	PEBRAM 2100Z27	OPASPS
PUT Options on EBRO FOODS	ES0A05121637	16-06-2028	12,50	PEBRAM 1250M28	OPASPS
PUT Options on EBRO FOODS	ES0A04974184	16-06-2028	13,00	PEBRAM 1300M28	OPASPS
PUT Options on EBRO FOODS	ES0A04843801	16-06-2028	13,50	PEBRAM 1350M28	OPASPS
PUT Options on EBRO FOODS	ES0A05121652	16-06-2028	14,00	PEBREU 1400M28	OPESPS
PUT Options on EBRO FOODS	ES0A04670444	16-06-2028	14,00	PEBRAM 1400M28	OPASPS
PUT Options on EBRO FOODS	ES0A04974192	16-06-2028	14,50	PEBREU 1450M28	OPESPS
PUT Options on EBRO FOODS	ES0A04670451	16-06-2028	14,50	PEBRAM 1450M28	OPASPS
PUT Options on EBRO FOODS	ES0A04849915	16-06-2028	15,00	PEBREU 1500M28	OPESPS
PUT Options on EBRO FOODS	ES0A04670469	16-06-2028	15,00	PEBRAM 1500M28	OPASPS
PUT Options on EBRO FOODS	ES0A04670477	16-06-2028	15,50	PEBRAM 1550M28	OPASPS
PUT Options on EBRO FOODS	ES0A04682571	16-06-2028	15,50	PEBREU 1550M28	OPESPS
PUT Options on EBRO FOODS	ES0A04670485	16-06-2028	16,00	PEBRAM 1600M28	OPASPS
PUT Options on EBRO FOODS	ES0A04670543	16-06-2028	16,00	PEBREU 1600M28	OPESPS
PUT Options on EBRO FOODS	ES0A04670550	16-06-2028	16,50	PEBREU 1650M28	OPESPS
PUT Options on EBRO FOODS	ES0A04670493	16-06-2028	16,50	PEBRAM 1650M28	OPASPS
PUT Options on EBRO FOODS	ES0A04670501	16-06-2028	17,00	PEBRAM 1700M28	OPASPS
PUT Options on EBRO FOODS	ES0A04670568	16-06-2028	17,00	PEBREU 1700M28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on EBRO FOODS	ES0A04740551	16-06-2028	17,50	PEBREU 1750M28	OPESPS
PUT Options on EBRO FOODS	ES0A04670519	16-06-2028	17,50	PEBRAM 1750M28	OPASPS
PUT Options on EBRO FOODS	ES0A04670527	16-06-2028	18,00	PEBRAM 1800M28	OPASPS
PUT Options on EBRO FOODS	ES0A06178065	16-06-2028	18,00	PEBREU 1800M28	OPESPS
PUT Options on EBRO FOODS	ES0A04670535	16-06-2028	18,50	PEBRAM 1850M28	OPASPS
PUT Options on EBRO FOODS	ES0A06282826	16-06-2028	18,50	PEBREU 1850M28	OPESPS
PUT Options on EBRO FOODS	ES0A04702247	16-06-2028	19,00	PEBRAM 1900M28	OPASPS
PUT Options on EBRO FOODS	ES0A04741237	16-06-2028	19,50	PEBRAM 1950M28	OPASPS
PUT Options on EBRO FOODS	ES0A06268171	16-06-2028	20,00	PEBRAM 2000M28	OPASPS
PUT Options on EBRO FOODS	ES0A05121645	15-12-2028	12,50	PEBRAM 1250Z28	OPASPS
PUT Options on EBRO FOODS	ES0A05027859	15-12-2028	13,00	PEBRAM 1300Z28	OPASPS
PUT Options on EBRO FOODS	ES0A05021050	15-12-2028	13,50	PEBRAM 1350Z28	OPASPS
PUT Options on EBRO FOODS	ES0A05121660	15-12-2028	14,00	PEBREU 1400Z28	OPESPS
PUT Options on EBRO FOODS	ES0A05021068	15-12-2028	14,00	PEBRAM 1400Z28	OPASPS
PUT Options on EBRO FOODS	ES0A05021076	15-12-2028	14,50	PEBRAM 1450Z28	OPASPS
PUT Options on EBRO FOODS	ES0A05027867	15-12-2028	14,50	PEBREU 1450Z28	OPESPS
PUT Options on EBRO FOODS	ES0A05021084	15-12-2028	15,00	PEBRAM 1500Z28	OPASPS
PUT Options on EBRO FOODS	ES0A05021142	15-12-2028	15,00	PEBREU 1500Z28	OPESPS
PUT Options on EBRO FOODS	ES0A05021159	15-12-2028	15,50	PEBREU 1550Z28	OPESPS
PUT Options on EBRO FOODS	ES0A05021092	15-12-2028	15,50	PEBRAM 1550Z28	OPASPS
PUT Options on EBRO FOODS	ES0A05021100	15-12-2028	16,00	PEBRAM 1600Z28	OPASPS
PUT Options on EBRO FOODS	ES0A05021167	15-12-2028	16,00	PEBREU 1600Z28	OPESPS
PUT Options on EBRO FOODS	ES0A05249800	15-12-2028	16,50	PEBREU 1650Z28	OPESPS
PUT Options on EBRO FOODS	ES0A05021118	15-12-2028	16,50	PEBRAM 1650Z28	OPASPS
PUT Options on EBRO FOODS	ES0A05681721	15-12-2028	17,00	PEBREU 1700Z28	OPESPS
PUT Options on EBRO FOODS	ES0A05021126	15-12-2028	17,00	PEBRAM 1700Z28	OPASPS
PUT Options on EBRO FOODS	ES0A05939459	15-12-2028	17,50	PEBREU 1750Z28	OPESPS
PUT Options on EBRO FOODS	ES0A05021134	15-12-2028	17,50	PEBRAM 1750Z28	OPASPS
PUT Options on EBRO FOODS	ES0A05249792	15-12-2028	18,00	PEBRAM 1800Z28	OPASPS
PUT Options on EBRO FOODS	ES0A06178073	15-12-2028	18,00	PEBREU 1800Z28	OPESPS
PUT Options on EBRO FOODS	ES0A05313143	15-12-2028	18,50	PEBRAM 1850Z28	OPASPS
PUT Options on EBRO FOODS	ES0A06282834	15-12-2028	18,50	PEBREU 1850Z28	OPESPS
PUT Options on EBRO FOODS	ES0A05935556	15-12-2028	19,00	PEBRAM 1900Z28	OPASPS
PUT Options on EBRO FOODS	ES0A06096705	15-12-2028	19,50	PEBRAM 1950Z28	OPASPS
PUT Options on EBRO FOODS	ES0A06268189	15-12-2028	20,00	PEBRAM 2000Z28	OPASPS
PUT Options on EBRO FOODS	ES0A05473145	15-06-2029	13,00	PEBRAM 1300M29	OPASPS
PUT Options on EBRO FOODS	ES0A05438924	15-06-2029	13,50	PEBRAM 1350M29	OPASPS
PUT Options on EBRO FOODS	ES0A05438932	15-06-2029	14,00	PEBRAM 1400M29	OPASPS
PUT Options on EBRO FOODS	ES0A05438940	15-06-2029	14,50	PEBRAM 1450M29	OPASPS
PUT Options on EBRO FOODS	ES0A05473525	15-06-2029	14,50	PEBREU 1450M29	OPESPS
PUT Options on EBRO FOODS	ES0A05438957	15-06-2029	15,00	PEBRAM 1500M29	OPASPS
PUT Options on EBRO FOODS	ES0A05439021	15-06-2029	15,00	PEBREU 1500M29	OPESPS
PUT Options on EBRO FOODS	ES0A05439039	15-06-2029	15,50	PEBREU 1550M29	OPESPS
PUT Options on EBRO FOODS	ES0A05438965	15-06-2029	15,50	PEBRAM 1550M29	OPASPS
PUT Options on EBRO FOODS	ES0A05438973	15-06-2029	16,00	PEBRAM 1600M29	OPASPS
PUT Options on EBRO FOODS	ES0A05439047	15-06-2029	16,00	PEBREU 1600M29	OPESPS
PUT Options on EBRO FOODS	ES0A05439054	15-06-2029	16,50	PEBREU 1650M29	OPESPS
PUT Options on EBRO FOODS	ES0A05438981	15-06-2029	16,50	PEBRAM 1650M29	OPASPS
PUT Options on EBRO FOODS	ES0A05438999	15-06-2029	17,00	PEBRAM 1700M29	OPASPS
PUT Options on EBRO FOODS	ES0A05681739	15-06-2029	17,00	PEBREU 1700M29	OPESPS
PUT Options on EBRO FOODS	ES0A05439005	15-06-2029	17,50	PEBRAM 1750M29	OPASPS
PUT Options on EBRO FOODS	ES0A05939467	15-06-2029	17,50	PEBREU 1750M29	OPESPS
PUT Options on EBRO FOODS	ES0A06178081	15-06-2029	18,00	PEBREU 1800M29	OPESPS
PUT Options on EBRO FOODS	ES0A05439013	15-06-2029	18,00	PEBRAM 1800M29	OPASPS
PUT Options on EBRO FOODS	ES0A06282842	15-06-2029	18,50	PEBREU 1850M29	OPESPS
PUT Options on EBRO FOODS	ES0A05648373	15-06-2029	18,50	PEBRAM 1850M29	OPASPS
PUT Options on EBRO FOODS	ES0A05935564	15-06-2029	19,00	PEBRAM 1900M29	OPASPS
PUT Options on EBRO FOODS	ES0A06096713	15-06-2029	19,50	PEBRAM 1950M29	OPASPS
PUT Options on EBRO FOODS	ES0A06268197	15-06-2029	20,00	PEBRAM 2000M29	OPASPS
PUT Options on EBRO FOODS	ES0A05820378	21-12-2029	13,50	PEBRAM 1350Z29	OPASPS
PUT Options on EBRO FOODS	ES0A05820386	21-12-2029	14,00	PEBRAM 1400Z29	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on EBRO FOODS	ES0A05820394	21-12-2029	14,50	PEBRAM 1450Z29	OPASPS
PUT Options on EBRO FOODS	ES0A05820402	21-12-2029	15,00	PEBRAM 1500Z29	OPASPS
PUT Options on EBRO FOODS	ES0A05827498	21-12-2029	15,00	PEBREU 1500Z29	OPESPS
PUT Options on EBRO FOODS	ES0A05820410	21-12-2029	15,50	PEBRAM 1550Z29	OPASPS
PUT Options on EBRO FOODS	ES0A05820477	21-12-2029	15,50	PEBREU 1550Z29	OPESPS
PUT Options on EBRO FOODS	ES0A05820485	21-12-2029	16,00	PEBREU 1600Z29	OPESPS
PUT Options on EBRO FOODS	ES0A05820428	21-12-2029	16,00	PEBRAM 1600Z29	OPASPS
PUT Options on EBRO FOODS	ES0A05820436	21-12-2029	16,50	PEBRAM 1650Z29	OPASPS
PUT Options on EBRO FOODS	ES0A05820493	21-12-2029	16,50	PEBREU 1650Z29	OPESPS
PUT Options on EBRO FOODS	ES0A05820444	21-12-2029	17,00	PEBRAM 1700Z29	OPASPS
PUT Options on EBRO FOODS	ES0A05918115	21-12-2029	17,00	PEBREU 1700Z29	OPESPS
PUT Options on EBRO FOODS	ES0A05820451	21-12-2029	17,50	PEBRAM 1750Z29	OPASPS
PUT Options on EBRO FOODS	ES0A05939475	21-12-2029	17,50	PEBREU 1750Z29	OPESPS
PUT Options on EBRO FOODS	ES0A05820469	21-12-2029	18,00	PEBRAM 1800Z29	OPASPS
PUT Options on EBRO FOODS	ES0A06178099	21-12-2029	18,00	PEBREU 1800Z29	OPESPS
PUT Options on EBRO FOODS	ES0A05844105	21-12-2029	18,50	PEBRAM 1850Z29	OPASPS
PUT Options on EBRO FOODS	ES0A06282859	21-12-2029	18,50	PEBREU 1850Z29	OPESPS
PUT Options on EBRO FOODS	ES0A05935572	21-12-2029	19,00	PEBRAM 1900Z29	OPASPS
PUT Options on EBRO FOODS	ES0A06096721	21-12-2029	19,50	PEBRAM 1950Z29	OPASPS
PUT Options on EBRO FOODS	ES0A06268205	21-12-2029	20,00	PEBRAM 2000Z29	OPASPS
PUT Options on EBRO FOODS	ES0A06324289	21-06-2030	15,00	PEBRAM 1500M30	OPASPS
PUT Options on EBRO FOODS	ES0A06324297	21-06-2030	15,50	PEBRAM 1550M30	OPASPS
PUT Options on EBRO FOODS	ES0A06324305	21-06-2030	16,00	PEBRAM 1600M30	OPASPS
PUT Options on EBRO FOODS	ES0A06332845	21-06-2030	16,50	PEBREU 1650M30	OPESPS
PUT Options on EBRO FOODS	ES0A06324313	21-06-2030	16,50	PEBRAM 1650M30	OPASPS
PUT Options on EBRO FOODS	ES0A06324321	21-06-2030	17,00	PEBRAM 1700M30	OPASPS
PUT Options on EBRO FOODS	ES0A06324396	21-06-2030	17,00	PEBREU 1700M30	OPESPS
PUT Options on EBRO FOODS	ES0A06324404	21-06-2030	17,50	PEBREU 1750M30	OPESPS
PUT Options on EBRO FOODS	ES0A06324339	21-06-2030	17,50	PEBRAM 1750M30	OPASPS
PUT Options on EBRO FOODS	ES0A06324347	21-06-2030	18,00	PEBRAM 1800M30	OPASPS
PUT Options on EBRO FOODS	ES0A06324412	21-06-2030	18,00	PEBREU 1800M30	OPESPS
PUT Options on EBRO FOODS	ES0A06330732	21-06-2030	18,50	PEBREU 1850M30	OPESPS
PUT Options on EBRO FOODS	ES0A06324354	21-06-2030	18,50	PEBRAM 1850M30	OPASPS
PUT Options on EBRO FOODS	ES0A06324362	21-06-2030	19,00	PEBRAM 1900M30	OPASPS
PUT Options on EBRO FOODS	ES0A06324370	21-06-2030	19,50	PEBRAM 1950M30	OPASPS
PUT Options on EBRO FOODS	ES0A06324388	21-06-2030	20,00	PEBRAM 2000M30	OPASPS
CALL Options on ENAGAS	ES0A06159040	18-07-2025	9,25	CENAAM 925N25	OCASPS
CALL Options on ENAGAS	ES0A06159057	18-07-2025	9,50	CENAAM 950N25	OCASPS
CALL Options on ENAGAS	ES0A06159065	18-07-2025	9,75	CENAAM 975N25	OCASPS
CALL Options on ENAGAS	ES0A06159073	18-07-2025	10,00	CENAAM 1000N25	OCASPS
CALL Options on ENAGAS	ES0A06159081	18-07-2025	10,50	CENAAM 1050N25	OCASPS
CALL Options on ENAGAS	ES0A06159099	18-07-2025	11,00	CENAAM 1100N25	OCASPS
CALL Options on ENAGAS	ES0A06159107	18-07-2025	11,50	CENAAM 1150N25	OCASPS
CALL Options on ENAGAS	ES0A06159115	18-07-2025	12,00	CENAAM 1200N25	OCASPS
CALL Options on ENAGAS	ES0A06146872	18-07-2025	12,00	CENAEU 1200N25	OCESPS
CALL Options on ENAGAS	ES0A06159123	18-07-2025	12,50	CENAAM 1250N25	OCASPS
CALL Options on ENAGAS	ES0A06146880	18-07-2025	12,50	CENAEU 1250N25	OCESPS
CALL Options on ENAGAS	ES0A06159131	18-07-2025	13,00	CENAAM 1300N25	OCASPS
CALL Options on ENAGAS	ES0A06146898	18-07-2025	13,00	CENAEU 1300N25	OCESPS
CALL Options on ENAGAS	ES0A06159149	18-07-2025	13,50	CENAAM 1350N25	OCASPS
CALL Options on ENAGAS	ES0A06146906	18-07-2025	13,50	CENAEU 1350N25	OCESPS
CALL Options on ENAGAS	ES0A06159156	18-07-2025	14,00	CENAAM 1400N25	OCASPS
CALL Options on ENAGAS	ES0A06146914	18-07-2025	14,00	CENAEU 1400N25	OCESPS
CALL Options on ENAGAS	ES0A06159164	18-07-2025	14,50	CENAAM 1450N25	OCASPS
CALL Options on ENAGAS	ES0A06159222	18-07-2025	14,50	CENAEU 1450N25	OCESPS
CALL Options on ENAGAS	ES0A06159172	18-07-2025	15,00	CENAAM 1500N25	OCASPS
CALL Options on ENAGAS	ES0A06188213	18-07-2025	15,00	CENAEU 1500N25	OCESPS
CALL Options on ENAGAS	ES0A06159180	18-07-2025	15,50	CENAAM 1550N25	OCASPS
CALL Options on ENAGAS	ES0A06272173	18-07-2025	15,50	CENAEU 1550N25	OCESPS
CALL Options on ENAGAS	ES0A06159198	18-07-2025	16,00	CENAAM 1600N25	OCASPS
CALL Options on ENAGAS	ES0A06159206	18-07-2025	16,50	CENAAM 1650N25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENAGAS	ES0A06159214	18-07-2025	17,00	CENAAM 1700N25	OCASPS
CALL Options on ENAGAS	ES0A06186712	18-07-2025	17,50	CENAAM 1750N25	OCASPS
CALL Options on ENAGAS	ES0A06270839	18-07-2025	18,00	CENAAM 1800N25	OCASPS
CALL Options on ENAGAS	ES0A06272124	18-07-2025	18,50	CENAAM 1850N25	OCASPS
CALL Options on ENAGAS	ES0A06242341	15-08-2025	9,50	CENAAM 950Q25	OCASPS
CALL Options on ENAGAS	ES0A06242358	15-08-2025	9,75	CENAAM 975Q25	OCASPS
CALL Options on ENAGAS	ES0A06242366	15-08-2025	10,00	CENAAM 1000Q25	OCASPS
CALL Options on ENAGAS	ES0A06242374	15-08-2025	10,50	CENAAM 1050Q25	OCASPS
CALL Options on ENAGAS	ES0A06242382	15-08-2025	11,00	CENAAM 1100Q25	OCASPS
CALL Options on ENAGAS	ES0A06242390	15-08-2025	11,50	CENAAM 1150Q25	OCASPS
CALL Options on ENAGAS	ES0A06242408	15-08-2025	12,00	CENAAM 1200Q25	OCASPS
CALL Options on ENAGAS	ES0A06359665	15-08-2025	12,00	CENAEU 1200Q25	OCESPS
CALL Options on ENAGAS	ES0A06242416	15-08-2025	12,50	CENAAM 1250Q25	OCASPS
CALL Options on ENAGAS	ES0A06242515	15-08-2025	12,50	CENAEU 1250Q25	OCESPS
CALL Options on ENAGAS	ES0A06242523	15-08-2025	13,00	CENAEU 1300Q25	OCESPS
CALL Options on ENAGAS	ES0A06242424	15-08-2025	13,00	CENAAM 1300Q25	OCASPS
CALL Options on ENAGAS	ES0A06242432	15-08-2025	13,50	CENAAM 1350Q25	OCASPS
CALL Options on ENAGAS	ES0A06242531	15-08-2025	13,50	CENAEU 1350Q25	OCESPS
CALL Options on ENAGAS	ES0A06242549	15-08-2025	14,00	CENAEU 1400Q25	OCESPS
CALL Options on ENAGAS	ES0A06242440	15-08-2025	14,00	CENAAM 1400Q25	OCASPS
CALL Options on ENAGAS	ES0A06242457	15-08-2025	14,50	CENAAM 1450Q25	OCASPS
CALL Options on ENAGAS	ES0A06242556	15-08-2025	14,50	CENAEU 1450Q25	OCESPS
CALL Options on ENAGAS	ES0A06242465	15-08-2025	15,00	CENAAM 1500Q25	OCASPS
CALL Options on ENAGAS	ES0A06264196	15-08-2025	15,00	CENAEU 1500Q25	OCESPS
CALL Options on ENAGAS	ES0A06272181	15-08-2025	15,50	CENAEU 1550Q25	OCESPS
CALL Options on ENAGAS	ES0A06242473	15-08-2025	15,50	CENAAM 1550Q25	OCASPS
CALL Options on ENAGAS	ES0A06242481	15-08-2025	16,00	CENAAM 1600Q25	OCASPS
CALL Options on ENAGAS	ES0A06242499	15-08-2025	16,50	CENAAM 1650Q25	OCASPS
CALL Options on ENAGAS	ES0A06242507	15-08-2025	17,00	CENAAM 1700Q25	OCASPS
CALL Options on ENAGAS	ES0A06259154	15-08-2025	17,50	CENAAM 1750Q25	OCASPS
CALL Options on ENAGAS	ES0A06270847	15-08-2025	18,00	CENAAM 1800Q25	OCASPS
CALL Options on ENAGAS	ES0A06272132	15-08-2025	18,50	CENAAM 1850Q25	OCASPS
CALL Options on ENAGAS	ES0A05825583	19-09-2025	9,50	CENAAM 950U25	OCASPS
CALL Options on ENAGAS	ES0A05796842	19-09-2025	9,75	CENAAM 975U25	OCASPS
CALL Options on ENAGAS	ES0A05160056	19-09-2025	10,00	CENAAM 1000U25	OCASPS
CALL Options on ENAGAS	ES0A05160064	19-09-2025	10,50	CENAAM 1050U25	OCASPS
CALL Options on ENAGAS	ES0A05846662	19-09-2025	10,50	CENAEU 1050U25	OCESPS
CALL Options on ENAGAS	ES0A05158746	19-09-2025	11,00	CENAAM 1100U25	OCASPS
CALL Options on ENAGAS	ES0A05796966	19-09-2025	11,00	CENAEU 1100U25	OCESPS
CALL Options on ENAGAS	ES0A05119813	19-09-2025	11,50	CENAAM 1150U25	OCASPS
CALL Options on ENAGAS	ES0A05461587	19-09-2025	11,50	CENAEU 1150U25	OCESPS
CALL Options on ENAGAS	ES0A05090758	19-09-2025	12,00	CENAAM 1200U25	OCASPS
CALL Options on ENAGAS	ES0A05163654	19-09-2025	12,00	CENAEU 1200U25	OCESPS
CALL Options on ENAGAS	ES0A04764718	19-09-2025	12,50	CENAAM 1250U25	OCASPS
CALL Options on ENAGAS	ES0A05158910	19-09-2025	12,50	CENAEU 1250U25	OCESPS
CALL Options on ENAGAS	ES0A04704797	19-09-2025	13,00	CENAAM 1300U25	OCASPS
CALL Options on ENAGAS	ES0A05112230	19-09-2025	13,00	CENAEU 1300U25	OCESPS
CALL Options on ENAGAS	ES0A05090766	19-09-2025	13,50	CENAEU 1350U25	OCESPS
CALL Options on ENAGAS	ES0A04702270	19-09-2025	13,50	CENAAM 1350U25	OCASPS
CALL Options on ENAGAS	ES0A04764742	19-09-2025	14,00	CENAEU 1400U25	OCESPS
CALL Options on ENAGAS	ES0A04495651	19-09-2025	14,00	CENAAM 1400U25	OCASPS
CALL Options on ENAGAS	ES0A04705877	19-09-2025	14,50	CENAEU 1450U25	OCESPS
CALL Options on ENAGAS	ES0A04495669	19-09-2025	14,50	CENAAM 1450U25	OCASPS
CALL Options on ENAGAS	ES0A04702346	19-09-2025	15,00	CENAEU 1500U25	OCESPS
CALL Options on ENAGAS	ES0A04495677	19-09-2025	15,00	CENAAM 1500U25	OCASPS
CALL Options on ENAGAS	ES0A04495685	19-09-2025	15,50	CENAAM 1550U25	OCASPS
CALL Options on ENAGAS	ES0A04495784	19-09-2025	15,50	CENAEU 1550U25	OCESPS
CALL Options on ENAGAS	ES0A04495792	19-09-2025	16,00	CENAEU 1600U25	OCESPS
CALL Options on ENAGAS	ES0A04495693	19-09-2025	16,00	CENAAM 1600U25	OCASPS
CALL Options on ENAGAS	ES0A04495701	19-09-2025	16,50	CENAAM 1650U25	OCASPS
CALL Options on ENAGAS	ES0A04495800	19-09-2025	16,50	CENAEU 1650U25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENAGAS	ES0A04495818	19-09-2025	17,00	CENAEU 1700U25	OCESPS
CALL Options on ENAGAS	ES0A04495719	19-09-2025	17,00	CENAAM 1700U25	OCASPS
CALL Options on ENAGAS	ES0A04495727	19-09-2025	17,50	CENAAM 1750U25	OCASPS
CALL Options on ENAGAS	ES0A04495826	19-09-2025	17,50	CENAEU 1750U25	OCESPS
CALL Options on ENAGAS	ES0A04495834	19-09-2025	18,00	CENAEU 1800U25	OCESPS
CALL Options on ENAGAS	ES0A04495735	19-09-2025	18,00	CENAAM 1800U25	OCASPS
CALL Options on ENAGAS	ES0A04495743	19-09-2025	18,50	CENAAM 1850U25	OCASPS
CALL Options on ENAGAS	ES0A04495842	19-09-2025	18,50	CENAEU 1850U25	OCESPS
CALL Options on ENAGAS	ES0A04495750	19-09-2025	19,00	CENAAM 1900U25	OCASPS
CALL Options on ENAGAS	ES0A04507315	19-09-2025	19,00	CENAEU 1900U25	OCESPS
CALL Options on ENAGAS	ES0A04495768	19-09-2025	19,50	CENAAM 1950U25	OCASPS
CALL Options on ENAGAS	ES0A04521290	19-09-2025	19,50	CENAEU 1950U25	OCESPS
CALL Options on ENAGAS	ES0A04495776	19-09-2025	20,00	CENAAM 2000U25	OCASPS
CALL Options on ENAGAS	ES0A04523031	19-09-2025	20,00	CENAEU 2000U25	OCESPS
CALL Options on ENAGAS	ES0A04514519	19-09-2025	21,00	CENAAM 2100U25	OCASPS
CALL Options on ENAGAS	ES0A04531323	19-09-2025	22,00	CENAAM 2200U25	OCASPS
CALL Options on ENAGAS	ES0A05825591	19-12-2025	9,50	CENAAM 950Z25	OCASPS
CALL Options on ENAGAS	ES0A05796859	19-12-2025	9,75	CENAAM 975Z25	OCASPS
CALL Options on ENAGAS	ES0A05160072	19-12-2025	10,00	CENAAM 1000Z25	OCASPS
CALL Options on ENAGAS	ES0A05160080	19-12-2025	10,50	CENAAM 1050Z25	OCASPS
CALL Options on ENAGAS	ES0A05846670	19-12-2025	10,50	CENAEU 1050Z25	OCESPS
CALL Options on ENAGAS	ES0A05158753	19-12-2025	11,00	CENAAM 1100Z25	OCASPS
CALL Options on ENAGAS	ES0A05796974	19-12-2025	11,00	CENAEU 1100Z25	OCESPS
CALL Options on ENAGAS	ES0A05119821	19-12-2025	11,50	CENAAM 1150Z25	OCASPS
CALL Options on ENAGAS	ES0A05461595	19-12-2025	11,50	CENAEU 1150Z25	OCESPS
CALL Options on ENAGAS	ES0A05090790	19-12-2025	12,00	CENAAM 1200Z25	OCASPS
CALL Options on ENAGAS	ES0A05163662	19-12-2025	12,00	CENAEU 1200Z25	OCESPS
CALL Options on ENAGAS	ES0A04158705	19-12-2025	12,50	CENAAM 1250Z25	OCASPS
CALL Options on ENAGAS	ES0A05158928	19-12-2025	12,50	CENAEU 1250Z25	OCESPS
CALL Options on ENAGAS	ES0A04145835	19-12-2025	13,00	CENAAM 1300Z25	OCASPS
CALL Options on ENAGAS	ES0A05112271	19-12-2025	13,00	CENAEU 1300Z25	OCESPS
CALL Options on ENAGAS	ES0A04138434	19-12-2025	13,50	CENAAM 1350Z25	OCASPS
CALL Options on ENAGAS	ES0A05090808	19-12-2025	13,50	CENAEU 1350Z25	OCESPS
CALL Options on ENAGAS	ES0A04121554	19-12-2025	14,00	CENAAM 1400Z25	OCASPS
CALL Options on ENAGAS	ES0A04158754	19-12-2025	14,00	CENAEU 1400Z25	OCESPS
CALL Options on ENAGAS	ES0A04085114	19-12-2025	14,50	CENAAM 1450Z25	OCASPS
CALL Options on ENAGAS	ES0A04147435	19-12-2025	14,50	CENAEU 1450Z25	OCESPS
CALL Options on ENAGAS	ES0A04020475	19-12-2025	15,00	CENAAM 1500Z25	OCASPS
CALL Options on ENAGAS	ES0A04146007	19-12-2025	15,00	CENAEU 1500Z25	OCESPS
CALL Options on ENAGAS	ES0A03629425	19-12-2025	15,50	CENAAM 1550Z25	OCASPS
CALL Options on ENAGAS	ES0A04130852	19-12-2025	15,50	CENAEU 1550Z25	OCESPS
CALL Options on ENAGAS	ES0A03582517	19-12-2025	16,00	CENAAM 1600Z25	OCASPS
CALL Options on ENAGAS	ES0A04115606	19-12-2025	16,00	CENAEU 1600Z25	OCESPS
CALL Options on ENAGAS	ES0A04029047	19-12-2025	16,50	CENAEU 1650Z25	OCESPS
CALL Options on ENAGAS	ES0A03264553	19-12-2025	16,50	CENAAM 1650Z25	OCASPS
CALL Options on ENAGAS	ES0A04020640	19-12-2025	17,00	CENAEU 1700Z25	OCESPS
CALL Options on ENAGAS	ES0A03262805	19-12-2025	17,00	CENAAM 1700Z25	OCASPS
CALL Options on ENAGAS	ES0A03604691	19-12-2025	17,50	CENAEU 1750Z25	OCESPS
CALL Options on ENAGAS	ES0A03262813	19-12-2025	17,50	CENAAM 1750Z25	OCASPS
CALL Options on ENAGAS	ES0A03578879	19-12-2025	18,00	CENAEU 1800Z25	OCESPS
CALL Options on ENAGAS	ES0A03262821	19-12-2025	18,00	CENAAM 1800Z25	OCASPS
CALL Options on ENAGAS	ES0A03262839	19-12-2025	18,50	CENAAM 1850Z25	OCASPS
CALL Options on ENAGAS	ES0A03262896	19-12-2025	18,50	CENAEU 1850Z25	OCESPS
CALL Options on ENAGAS	ES0A03262904	19-12-2025	19,00	CENAEU 1900Z25	OCESPS
CALL Options on ENAGAS	ES0A03262847	19-12-2025	19,00	CENAAM 1900Z25	OCASPS
CALL Options on ENAGAS	ES0A03262854	19-12-2025	19,50	CENAAM 1950Z25	OCASPS
CALL Options on ENAGAS	ES0A03263043	19-12-2025	19,50	CENAEU 1950Z25	OCESPS
CALL Options on ENAGAS	ES0A03263787	19-12-2025	20,00	CENAEU 2000Z25	OCESPS
CALL Options on ENAGAS	ES0A03262862	19-12-2025	20,00	CENAAM 2000Z25	OCASPS
CALL Options on ENAGAS	ES0A03262870	19-12-2025	21,00	CENAAM 2100Z25	OCASPS
CALL Options on ENAGAS	ES0A03345899	19-12-2025	21,00	CENAEU 2100Z25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENAGAS	ES0A03725900	19-12-2025	22,00	CENAEU 2200Z25	OCESPS
CALL Options on ENAGAS	ES0A03263738	19-12-2025	22,00	CENAAM 2200Z25	OCASPS
CALL Options on ENAGAS	ES0A03813839	19-12-2025	23,00	CENAEU 2300Z25	OCESPS
CALL Options on ENAGAS	ES0A03345782	19-12-2025	23,00	CENAAM 2300Z25	OCASPS
CALL Options on ENAGAS	ES0A03463551	19-12-2025	24,00	CENAAM 2400Z25	OCASPS
CALL Options on ENAGAS	ES0A03812575	19-12-2025	25,00	CENAAM 2500Z25	OCASPS
CALL Options on ENAGAS	ES0A05825609	20-03-2026	9,50	CENAAM 950H26	OCASPS
CALL Options on ENAGAS	ES0A05796867	20-03-2026	9,75	CENAAM 975H26	OCASPS
CALL Options on ENAGAS	ES0A05160098	20-03-2026	10,00	CENAAM 1000H26	OCASPS
CALL Options on ENAGAS	ES0A05160106	20-03-2026	10,50	CENAAM 1050H26	OCASPS
CALL Options on ENAGAS	ES0A05846688	20-03-2026	10,50	CENAEU 1050H26	OCESPS
CALL Options on ENAGAS	ES0A05158761	20-03-2026	11,00	CENAAM 1100H26	OCASPS
CALL Options on ENAGAS	ES0A05796982	20-03-2026	11,00	CENAEU 1100H26	OCESPS
CALL Options on ENAGAS	ES0A05119839	20-03-2026	11,50	CENAAM 1150H26	OCASPS
CALL Options on ENAGAS	ES0A05461603	20-03-2026	11,50	CENAEU 1150H26	OCESPS
CALL Options on ENAGAS	ES0A05163670	20-03-2026	12,00	CENAEU 1200H26	OCESPS
CALL Options on ENAGAS	ES0A05090592	20-03-2026	12,00	CENAAM 1200H26	OCASPS
CALL Options on ENAGAS	ES0A04843777	20-03-2026	12,50	CENAAM 1250H26	OCASPS
CALL Options on ENAGAS	ES0A05158936	20-03-2026	12,50	CENAEU 1250H26	OCESPS
CALL Options on ENAGAS	ES0A04838629	20-03-2026	13,00	CENAAM 1300H26	OCASPS
CALL Options on ENAGAS	ES0A05112115	20-03-2026	13,00	CENAEU 1300H26	OCESPS
CALL Options on ENAGAS	ES0A04823605	20-03-2026	13,50	CENAAM 1350H26	OCASPS
CALL Options on ENAGAS	ES0A05090600	20-03-2026	13,50	CENAEU 1350H26	OCESPS
CALL Options on ENAGAS	ES0A04823985	20-03-2026	14,00	CENAAM 1400H26	OCASPS
CALL Options on ENAGAS	ES0A04849949	20-03-2026	14,00	CENAEU 1400H26	OCESPS
CALL Options on ENAGAS	ES0A04824306	20-03-2026	14,50	CENAAM 1450H26	OCASPS
CALL Options on ENAGAS	ES0A04839106	20-03-2026	14,50	CENAEU 1450H26	OCESPS
CALL Options on ENAGAS	ES0A04824645	20-03-2026	15,00	CENAAM 1500H26	OCASPS
CALL Options on ENAGAS	ES0A04824652	20-03-2026	15,00	CENAEU 1500H26	OCESPS
CALL Options on ENAGAS	ES0A04824983	20-03-2026	15,50	CENAAM 1550H26	OCASPS
CALL Options on ENAGAS	ES0A04824991	20-03-2026	15,50	CENAEU 1550H26	OCESPS
CALL Options on ENAGAS	ES0A04825303	20-03-2026	16,00	CENAAM 1600H26	OCASPS
CALL Options on ENAGAS	ES0A04825311	20-03-2026	16,00	CENAEU 1600H26	OCESPS
CALL Options on ENAGAS	ES0A04825600	20-03-2026	16,50	CENAAM 1650H26	OCASPS
CALL Options on ENAGAS	ES0A04825618	20-03-2026	16,50	CENAEU 1650H26	OCESPS
CALL Options on ENAGAS	ES0A04825824	20-03-2026	17,00	CENAAM 1700H26	OCASPS
CALL Options on ENAGAS	ES0A04825832	20-03-2026	17,00	CENAEU 1700H26	OCESPS
CALL Options on ENAGAS	ES0A04826046	20-03-2026	17,50	CENAAM 1750H26	OCASPS
CALL Options on ENAGAS	ES0A04826053	20-03-2026	17,50	CENAEU 1750H26	OCESPS
CALL Options on ENAGAS	ES0A04826301	20-03-2026	18,00	CENAAM 1800H26	OCASPS
CALL Options on ENAGAS	ES0A04826319	20-03-2026	18,00	CENAEU 1800H26	OCESPS
CALL Options on ENAGAS	ES0A04826541	20-03-2026	18,50	CENAAM 1850H26	OCASPS
CALL Options on ENAGAS	ES0A04980371	20-03-2026	18,50	CENAEU 1850H26	OCESPS
CALL Options on ENAGAS	ES0A04826723	20-03-2026	19,00	CENAAM 1900H26	OCASPS
CALL Options on ENAGAS	ES0A04826905	20-03-2026	19,50	CENAAM 1950H26	OCASPS
CALL Options on ENAGAS	ES0A04962973	20-03-2026	20,00	CENAAM 2000H26	OCASPS
CALL Options on ENAGAS	ES0A05825617	19-06-2026	9,50	CENAAM 950M26	OCASPS
CALL Options on ENAGAS	ES0A05796875	19-06-2026	9,75	CENAAM 975M26	OCASPS
CALL Options on ENAGAS	ES0A05160114	19-06-2026	10,00	CENAAM 1000M26	OCASPS
CALL Options on ENAGAS	ES0A05846696	19-06-2026	10,50	CENAEU 1050M26	OCESPS
CALL Options on ENAGAS	ES0A05160122	19-06-2026	10,50	CENAAM 1050M26	OCASPS
CALL Options on ENAGAS	ES0A05796990	19-06-2026	11,00	CENAEU 1100M26	OCESPS
CALL Options on ENAGAS	ES0A05158779	19-06-2026	11,00	CENAAM 1100M26	OCASPS
CALL Options on ENAGAS	ES0A05119847	19-06-2026	11,50	CENAAM 1150M26	OCASPS
CALL Options on ENAGAS	ES0A05461611	19-06-2026	11,50	CENAEU 1150M26	OCESPS
CALL Options on ENAGAS	ES0A05090717	19-06-2026	12,00	CENAAM 1200M26	OCASPS
CALL Options on ENAGAS	ES0A05163688	19-06-2026	12,00	CENAEU 1200M26	OCESPS
CALL Options on ENAGAS	ES0A04158713	19-06-2026	12,50	CENAAM 1250M26	OCASPS
CALL Options on ENAGAS	ES0A05158944	19-06-2026	12,50	CENAEU 1250M26	OCESPS
CALL Options on ENAGAS	ES0A04145843	19-06-2026	13,00	CENAAM 1300M26	OCASPS
CALL Options on ENAGAS	ES0A05112198	19-06-2026	13,00	CENAEU 1300M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENAGAS	ES0A04138442	19-06-2026	13,50	CENAAM 1350M26	OCASPS
CALL Options on ENAGAS	ES0A05090725	19-06-2026	13,50	CENAEU 1350M26	OCESPS
CALL Options on ENAGAS	ES0A04158762	19-06-2026	14,00	CENAEU 1400M26	OCESPS
CALL Options on ENAGAS	ES0A04121562	19-06-2026	14,00	CENAAM 1400M26	OCASPS
CALL Options on ENAGAS	ES0A04085122	19-06-2026	14,50	CENAAM 1450M26	OCASPS
CALL Options on ENAGAS	ES0A04147443	19-06-2026	14,50	CENAEU 1450M26	OCESPS
CALL Options on ENAGAS	ES0A04020483	19-06-2026	15,00	CENAAM 1500M26	OCASPS
CALL Options on ENAGAS	ES0A04146015	19-06-2026	15,00	CENAEU 1500M26	OCESPS
CALL Options on ENAGAS	ES0A03629433	19-06-2026	15,50	CENAAM 1550M26	OCASPS
CALL Options on ENAGAS	ES0A04130860	19-06-2026	15,50	CENAEU 1550M26	OCESPS
CALL Options on ENAGAS	ES0A03582525	19-06-2026	16,00	CENAAM 1600M26	OCASPS
CALL Options on ENAGAS	ES0A04115614	19-06-2026	16,00	CENAEU 1600M26	OCESPS
CALL Options on ENAGAS	ES0A03264561	19-06-2026	16,50	CENAAM 1650M26	OCASPS
CALL Options on ENAGAS	ES0A04029054	19-06-2026	16,50	CENAEU 1650M26	OCESPS
CALL Options on ENAGAS	ES0A03263506	19-06-2026	17,00	CENAAM 1700M26	OCASPS
CALL Options on ENAGAS	ES0A04020657	19-06-2026	17,00	CENAEU 1700M26	OCESPS
CALL Options on ENAGAS	ES0A03263514	19-06-2026	17,50	CENAAM 1750M26	OCASPS
CALL Options on ENAGAS	ES0A03604709	19-06-2026	17,50	CENAEU 1750M26	OCESPS
CALL Options on ENAGAS	ES0A03263522	19-06-2026	18,00	CENAAM 1800M26	OCASPS
CALL Options on ENAGAS	ES0A03578887	19-06-2026	18,00	CENAEU 1800M26	OCESPS
CALL Options on ENAGAS	ES0A03263530	19-06-2026	18,50	CENAAM 1850M26	OCASPS
CALL Options on ENAGAS	ES0A03263696	19-06-2026	18,50	CENAEU 1850M26	OCESPS
CALL Options on ENAGAS	ES0A03263589	19-06-2026	19,00	CENAEU 1900M26	OCESPS
CALL Options on ENAGAS	ES0A03263548	19-06-2026	19,00	CENAAM 1900M26	OCASPS
CALL Options on ENAGAS	ES0A03263555	19-06-2026	19,50	CENAAM 1950M26	OCASPS
CALL Options on ENAGAS	ES0A03263597	19-06-2026	19,50	CENAEU 1950M26	OCESPS
CALL Options on ENAGAS	ES0A03263761	19-06-2026	20,00	CENAEU 2000M26	OCESPS
CALL Options on ENAGAS	ES0A03263563	19-06-2026	20,00	CENAAM 2000M26	OCASPS
CALL Options on ENAGAS	ES0A03263571	19-06-2026	21,00	CENAAM 2100M26	OCASPS
CALL Options on ENAGAS	ES0A03345907	19-06-2026	21,00	CENAEU 2100M26	OCESPS
CALL Options on ENAGAS	ES0A03263712	19-06-2026	22,00	CENAAM 2200M26	OCASPS
CALL Options on ENAGAS	ES0A03725918	19-06-2026	22,00	CENAEU 2200M26	OCESPS
CALL Options on ENAGAS	ES0A03345790	19-06-2026	23,00	CENAAM 2300M26	OCASPS
CALL Options on ENAGAS	ES0A03813847	19-06-2026	23,00	CENAEU 2300M26	OCESPS
CALL Options on ENAGAS	ES0A03463569	19-06-2026	24,00	CENAAM 2400M26	OCASPS
CALL Options on ENAGAS	ES0A03812583	19-06-2026	25,00	CENAAM 2500M26	OCASPS
CALL Options on ENAGAS	ES0A05825625	18-09-2026	9,50	CENAAM 950U26	OCASPS
CALL Options on ENAGAS	ES0A05796883	18-09-2026	9,75	CENAAM 975U26	OCASPS
CALL Options on ENAGAS	ES0A05734256	18-09-2026	10,00	CENAAM 1000U26	OCASPS
CALL Options on ENAGAS	ES0A05454657	18-09-2026	10,50	CENAAM 1050U26	OCASPS
CALL Options on ENAGAS	ES0A05846704	18-09-2026	10,50	CENAEU 1050U26	OCESPS
CALL Options on ENAGAS	ES0A05219480	18-09-2026	11,00	CENAAM 1100U26	OCASPS
CALL Options on ENAGAS	ES0A05797006	18-09-2026	11,00	CENAEU 1100U26	OCESPS
CALL Options on ENAGAS	ES0A05219498	18-09-2026	11,50	CENAAM 1150U26	OCASPS
CALL Options on ENAGAS	ES0A05461629	18-09-2026	11,50	CENAEU 1150U26	OCESPS
CALL Options on ENAGAS	ES0A05219506	18-09-2026	12,00	CENAAM 1200U26	OCASPS
CALL Options on ENAGAS	ES0A05219589	18-09-2026	12,00	CENAEU 1200U26	OCESPS
CALL Options on ENAGAS	ES0A05219597	18-09-2026	12,50	CENAEU 1250U26	OCESPS
CALL Options on ENAGAS	ES0A05219514	18-09-2026	12,50	CENAAM 1250U26	OCASPS
CALL Options on ENAGAS	ES0A05219522	18-09-2026	13,00	CENAAM 1300U26	OCASPS
CALL Options on ENAGAS	ES0A05219605	18-09-2026	13,00	CENAEU 1300U26	OCESPS
CALL Options on ENAGAS	ES0A05219613	18-09-2026	13,50	CENAEU 1350U26	OCESPS
CALL Options on ENAGAS	ES0A05219530	18-09-2026	13,50	CENAAM 1350U26	OCASPS
CALL Options on ENAGAS	ES0A05219548	18-09-2026	14,00	CENAAM 1400U26	OCASPS
CALL Options on ENAGAS	ES0A05219621	18-09-2026	14,00	CENAEU 1400U26	OCESPS
CALL Options on ENAGAS	ES0A05219639	18-09-2026	14,50	CENAEU 1450U26	OCESPS
CALL Options on ENAGAS	ES0A05219555	18-09-2026	14,50	CENAAM 1450U26	OCASPS
CALL Options on ENAGAS	ES0A05219563	18-09-2026	15,00	CENAAM 1500U26	OCASPS
CALL Options on ENAGAS	ES0A05251756	18-09-2026	15,00	CENAEU 1500U26	OCESPS
CALL Options on ENAGAS	ES0A05219571	18-09-2026	15,50	CENAAM 1550U26	OCASPS
CALL Options on ENAGAS	ES0A05334099	18-09-2026	15,50	CENAEU 1550U26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENAGAS	ES0A05236021	18-09-2026	16,00	CENAAM 1600U26	OCASPS
CALL Options on ENAGAS	ES0A05411053	18-09-2026	16,00	CENAEU 1600U26	OCESPS
CALL Options on ENAGAS	ES0A05253851	18-09-2026	16,50	CENAAM 1650U26	OCASPS
CALL Options on ENAGAS	ES0A05336102	18-09-2026	17,00	CENAAM 1700U26	OCASPS
CALL Options on ENAGAS	ES0A05411046	18-09-2026	17,50	CENAAM 1750U26	OCASPS
CALL Options on ENAGAS	ES0A05825633	18-12-2026	9,50	CENAAM 950Z26	OCASPS
CALL Options on ENAGAS	ES0A05796891	18-12-2026	9,75	CENAAM 975Z26	OCASPS
CALL Options on ENAGAS	ES0A05160130	18-12-2026	10,00	CENAAM 1000Z26	OCASPS
CALL Options on ENAGAS	ES0A05846712	18-12-2026	10,50	CENAEU 1050Z26	OCESPS
CALL Options on ENAGAS	ES0A05160148	18-12-2026	10,50	CENAAM 1050Z26	OCASPS
CALL Options on ENAGAS	ES0A05797014	18-12-2026	11,00	CENAEU 1100Z26	OCESPS
CALL Options on ENAGAS	ES0A05160155	18-12-2026	11,00	CENAAM 1100Z26	OCASPS
CALL Options on ENAGAS	ES0A05461637	18-12-2026	11,50	CENAEU 1150Z26	OCESPS
CALL Options on ENAGAS	ES0A05160163	18-12-2026	11,50	CENAAM 1150Z26	OCASPS
CALL Options on ENAGAS	ES0A05454707	18-12-2026	12,00	CENAEU 1200Z26	OCESPS
CALL Options on ENAGAS	ES0A05158787	18-12-2026	12,00	CENAAM 1200Z26	OCASPS
CALL Options on ENAGAS	ES0A04158721	18-12-2026	12,50	CENAAM 1250Z26	OCASPS
CALL Options on ENAGAS	ES0A05178066	18-12-2026	12,50	CENAEU 1250Z26	OCESPS
CALL Options on ENAGAS	ES0A04145850	18-12-2026	13,00	CENAAM 1300Z26	OCASPS
CALL Options on ENAGAS	ES0A05158951	18-12-2026	13,00	CENAEU 1300Z26	OCESPS
CALL Options on ENAGAS	ES0A04138459	18-12-2026	13,50	CENAAM 1350Z26	OCASPS
CALL Options on ENAGAS	ES0A05158969	18-12-2026	13,50	CENAEU 1350Z26	OCESPS
CALL Options on ENAGAS	ES0A04121570	18-12-2026	14,00	CENAAM 1400Z26	OCASPS
CALL Options on ENAGAS	ES0A04158770	18-12-2026	14,00	CENAEU 1400Z26	OCESPS
CALL Options on ENAGAS	ES0A04147450	18-12-2026	14,50	CENAEU 1450Z26	OCESPS
CALL Options on ENAGAS	ES0A04085130	18-12-2026	14,50	CENAAM 1450Z26	OCASPS
CALL Options on ENAGAS	ES0A04146023	18-12-2026	15,00	CENAEU 1500Z26	OCESPS
CALL Options on ENAGAS	ES0A04020491	18-12-2026	15,00	CENAAM 1500Z26	OCASPS
CALL Options on ENAGAS	ES0A03629441	18-12-2026	15,50	CENAAM 1550Z26	OCASPS
CALL Options on ENAGAS	ES0A04130878	18-12-2026	15,50	CENAEU 1550Z26	OCESPS
CALL Options on ENAGAS	ES0A03582533	18-12-2026	16,00	CENAAM 1600Z26	OCASPS
CALL Options on ENAGAS	ES0A04115622	18-12-2026	16,00	CENAEU 1600Z26	OCESPS
CALL Options on ENAGAS	ES0A03564952	18-12-2026	16,50	CENAAM 1650Z26	OCASPS
CALL Options on ENAGAS	ES0A04029062	18-12-2026	16,50	CENAEU 1650Z26	OCESPS
CALL Options on ENAGAS	ES0A03471638	18-12-2026	17,00	CENAAM 1700Z26	OCASPS
CALL Options on ENAGAS	ES0A04020665	18-12-2026	17,00	CENAEU 1700Z26	OCESPS
CALL Options on ENAGAS	ES0A03471646	18-12-2026	17,50	CENAAM 1750Z26	OCASPS
CALL Options on ENAGAS	ES0A03604717	18-12-2026	17,50	CENAEU 1750Z26	OCESPS
CALL Options on ENAGAS	ES0A03471653	18-12-2026	18,00	CENAAM 1800Z26	OCASPS
CALL Options on ENAGAS	ES0A03578895	18-12-2026	18,00	CENAEU 1800Z26	OCESPS
CALL Options on ENAGAS	ES0A03471661	18-12-2026	18,50	CENAAM 1850Z26	OCASPS
CALL Options on ENAGAS	ES0A03564994	18-12-2026	18,50	CENAEU 1850Z26	OCESPS
CALL Options on ENAGAS	ES0A03471679	18-12-2026	19,00	CENAAM 1900Z26	OCASPS
CALL Options on ENAGAS	ES0A03481538	18-12-2026	19,00	CENAEU 1900Z26	OCESPS
CALL Options on ENAGAS	ES0A03481546	18-12-2026	19,50	CENAEU 1950Z26	OCESPS
CALL Options on ENAGAS	ES0A03471687	18-12-2026	19,50	CENAAM 1950Z26	OCASPS
CALL Options on ENAGAS	ES0A03471695	18-12-2026	20,00	CENAAM 2000Z26	OCASPS
CALL Options on ENAGAS	ES0A03481553	18-12-2026	20,00	CENAEU 2000Z26	OCESPS
CALL Options on ENAGAS	ES0A03471703	18-12-2026	21,00	CENAAM 2100Z26	OCASPS
CALL Options on ENAGAS	ES0A03492329	18-12-2026	21,00	CENAEU 2100Z26	OCESPS
CALL Options on ENAGAS	ES0A03471711	18-12-2026	22,00	CENAAM 2200Z26	OCASPS
CALL Options on ENAGAS	ES0A03725926	18-12-2026	22,00	CENAEU 2200Z26	OCESPS
CALL Options on ENAGAS	ES0A03492303	18-12-2026	23,00	CENAAM 2300Z26	OCASPS
CALL Options on ENAGAS	ES0A03813854	18-12-2026	23,00	CENAEU 2300Z26	OCESPS
CALL Options on ENAGAS	ES0A03725835	18-12-2026	24,00	CENAAM 2400Z26	OCASPS
CALL Options on ENAGAS	ES0A03812591	18-12-2026	25,00	CENAAM 2500Z26	OCASPS
CALL Options on ENAGAS	ES0A05825641	19-03-2027	9,50	CENAAM 950H27	OCASPS
CALL Options on ENAGAS	ES0A05796909	19-03-2027	9,75	CENAAM 975H27	OCASPS
CALL Options on ENAGAS	ES0A05734264	19-03-2027	10,00	CENAAM 1000H27	OCASPS
CALL Options on ENAGAS	ES0A05703871	19-03-2027	10,50	CENAAM 1050H27	OCASPS
CALL Options on ENAGAS	ES0A05846720	19-03-2027	10,50	CENAEU 1050H27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENAGAS	ES0A05610365	19-03-2027	11,00	CENAAM 1100H27	OCASPS
CALL Options on ENAGAS	ES0A05797022	19-03-2027	11,00	CENAEU 1100H27	OCESPS
CALL Options on ENAGAS	ES0A05610373	19-03-2027	11,50	CENAAM 1150H27	OCASPS
CALL Options on ENAGAS	ES0A05715289	19-03-2027	11,50	CENAEU 1150H27	OCESPS
CALL Options on ENAGAS	ES0A05610381	19-03-2027	12,00	CENAAM 1200H27	OCASPS
CALL Options on ENAGAS	ES0A05641097	19-03-2027	12,00	CENAEU 1200H27	OCESPS
CALL Options on ENAGAS	ES0A05610399	19-03-2027	12,50	CENAAM 1250H27	OCASPS
CALL Options on ENAGAS	ES0A05610472	19-03-2027	12,50	CENAEU 1250H27	OCESPS
CALL Options on ENAGAS	ES0A05610480	19-03-2027	13,00	CENAEU 1300H27	OCESPS
CALL Options on ENAGAS	ES0A05610407	19-03-2027	13,00	CENAAM 1300H27	OCASPS
CALL Options on ENAGAS	ES0A05610415	19-03-2027	13,50	CENAAM 1350H27	OCASPS
CALL Options on ENAGAS	ES0A05610498	19-03-2027	13,50	CENAEU 1350H27	OCESPS
CALL Options on ENAGAS	ES0A05610506	19-03-2027	14,00	CENAEU 1400H27	OCESPS
CALL Options on ENAGAS	ES0A05610423	19-03-2027	14,00	CENAAM 1400H27	OCASPS
CALL Options on ENAGAS	ES0A05610431	19-03-2027	14,50	CENAAM 1450H27	OCASPS
CALL Options on ENAGAS	ES0A05610514	19-03-2027	14,50	CENAEU 1450H27	OCESPS
CALL Options on ENAGAS	ES0A05610449	19-03-2027	15,00	CENAAM 1500H27	OCASPS
CALL Options on ENAGAS	ES0A05621255	19-03-2027	15,00	CENAEU 1500H27	OCESPS
CALL Options on ENAGAS	ES0A05610456	19-03-2027	15,50	CENAAM 1550H27	OCASPS
CALL Options on ENAGAS	ES0A06272199	19-03-2027	15,50	CENAEU 1550H27	OCESPS
CALL Options on ENAGAS	ES0A05610464	19-03-2027	16,00	CENAAM 1600H27	OCASPS
CALL Options on ENAGAS	ES0A05621248	19-03-2027	16,50	CENAAM 1650H27	OCASPS
CALL Options on ENAGAS	ES0A06272140	19-03-2027	17,00	CENAAM 1700H27	OCASPS
CALL Options on ENAGAS	ES0A05825658	18-06-2027	9,50	CENAAM 950M27	OCASPS
CALL Options on ENAGAS	ES0A05817648	18-06-2027	9,75	CENAAM 975M27	OCASPS
CALL Options on ENAGAS	ES0A05160171	18-06-2027	10,00	CENAAM 1000M27	OCASPS
CALL Options on ENAGAS	ES0A05160189	18-06-2027	10,50	CENAAM 1050M27	OCASPS
CALL Options on ENAGAS	ES0A05846738	18-06-2027	10,50	CENAEU 1050M27	OCESPS
CALL Options on ENAGAS	ES0A05160197	18-06-2027	11,00	CENAAM 1100M27	OCASPS
CALL Options on ENAGAS	ES0A05817721	18-06-2027	11,00	CENAEU 1100M27	OCESPS
CALL Options on ENAGAS	ES0A05160205	18-06-2027	11,50	CENAAM 1150M27	OCASPS
CALL Options on ENAGAS	ES0A05806203	18-06-2027	11,50	CENAEU 1150M27	OCESPS
CALL Options on ENAGAS	ES0A05158795	18-06-2027	12,00	CENAAM 1200M27	OCASPS
CALL Options on ENAGAS	ES0A05717863	18-06-2027	12,00	CENAEU 1200M27	OCESPS
CALL Options on ENAGAS	ES0A04158739	18-06-2027	12,50	CENAAM 1250M27	OCASPS
CALL Options on ENAGAS	ES0A05178074	18-06-2027	12,50	CENAEU 1250M27	OCESPS
CALL Options on ENAGAS	ES0A04145868	18-06-2027	13,00	CENAAM 1300M27	OCASPS
CALL Options on ENAGAS	ES0A05158977	18-06-2027	13,00	CENAEU 1300M27	OCESPS
CALL Options on ENAGAS	ES0A04138467	18-06-2027	13,50	CENAAM 1350M27	OCASPS
CALL Options on ENAGAS	ES0A05158985	18-06-2027	13,50	CENAEU 1350M27	OCESPS
CALL Options on ENAGAS	ES0A04121588	18-06-2027	14,00	CENAAM 1400M27	OCASPS
CALL Options on ENAGAS	ES0A04158788	18-06-2027	14,00	CENAEU 1400M27	OCESPS
CALL Options on ENAGAS	ES0A04147468	18-06-2027	14,50	CENAEU 1450M27	OCESPS
CALL Options on ENAGAS	ES0A04085148	18-06-2027	14,50	CENAAM 1450M27	OCASPS
CALL Options on ENAGAS	ES0A04146031	18-06-2027	15,00	CENAEU 1500M27	OCESPS
CALL Options on ENAGAS	ES0A04020509	18-06-2027	15,00	CENAAM 1500M27	OCASPS
CALL Options on ENAGAS	ES0A04008033	18-06-2027	15,50	CENAAM 1550M27	OCASPS
CALL Options on ENAGAS	ES0A04130886	18-06-2027	15,50	CENAEU 1550M27	OCESPS
CALL Options on ENAGAS	ES0A04115630	18-06-2027	16,00	CENAEU 1600M27	OCESPS
CALL Options on ENAGAS	ES0A03913126	18-06-2027	16,00	CENAAM 1600M27	OCASPS
CALL Options on ENAGAS	ES0A03906229	18-06-2027	16,50	CENAAM 1650M27	OCASPS
CALL Options on ENAGAS	ES0A04029070	18-06-2027	16,50	CENAEU 1650M27	OCESPS
CALL Options on ENAGAS	ES0A03899374	18-06-2027	17,00	CENAAM 1700M27	OCASPS
CALL Options on ENAGAS	ES0A04020673	18-06-2027	17,00	CENAEU 1700M27	OCESPS
CALL Options on ENAGAS	ES0A03870110	18-06-2027	17,50	CENAAM 1750M27	OCASPS
CALL Options on ENAGAS	ES0A04008082	18-06-2027	17,50	CENAEU 1750M27	OCESPS
CALL Options on ENAGAS	ES0A03913175	18-06-2027	18,00	CENAEU 1800M27	OCESPS
CALL Options on ENAGAS	ES0A03855392	18-06-2027	18,00	CENAAM 1800M27	OCASPS
CALL Options on ENAGAS	ES0A03906260	18-06-2027	18,50	CENAEU 1850M27	OCESPS
CALL Options on ENAGAS	ES0A03855400	18-06-2027	18,50	CENAAM 1850M27	OCASPS
CALL Options on ENAGAS	ES0A03899408	18-06-2027	19,00	CENAEU 1900M27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENAGAS	ES0A03855418	18-06-2027	19,00	CENAAM 1900M27	OCASPS
CALL Options on ENAGAS	ES0A03870136	18-06-2027	19,50	CENAEU 1950M27	OCESPS
CALL Options on ENAGAS	ES0A03855426	18-06-2027	19,50	CENAAM 1950M27	OCASPS
CALL Options on ENAGAS	ES0A03868296	18-06-2027	20,00	CENAEU 2000M27	OCESPS
CALL Options on ENAGAS	ES0A03855434	18-06-2027	20,00	CENAAM 2000M27	OCASPS
CALL Options on ENAGAS	ES0A03855442	18-06-2027	21,00	CENAAM 2100M27	OCASPS
CALL Options on ENAGAS	ES0A03855483	18-06-2027	21,00	CENAEU 2100M27	OCESPS
CALL Options on ENAGAS	ES0A03855491	18-06-2027	22,00	CENAEU 2200M27	OCESPS
CALL Options on ENAGAS	ES0A03855459	18-06-2027	22,00	CENAAM 2200M27	OCASPS
CALL Options on ENAGAS	ES0A03855467	18-06-2027	23,00	CENAAM 2300M27	OCASPS
CALL Options on ENAGAS	ES0A03855475	18-06-2027	24,00	CENAAM 2400M27	OCASPS
CALL Options on ENAGAS	ES0A06136725	17-09-2027	10,00	CENAAM 1000U27	OCASPS
CALL Options on ENAGAS	ES0A06061329	17-09-2027	10,50	CENAAM 1050U27	OCASPS
CALL Options on ENAGAS	ES0A06061337	17-09-2027	11,00	CENAAM 1100U27	OCASPS
CALL Options on ENAGAS	ES0A06061345	17-09-2027	11,50	CENAAM 1150U27	OCASPS
CALL Options on ENAGAS	ES0A06125645	17-09-2027	11,50	CENAEU 1150U27	OCESPS
CALL Options on ENAGAS	ES0A06061352	17-09-2027	12,00	CENAAM 1200U27	OCASPS
CALL Options on ENAGAS	ES0A06061436	17-09-2027	12,00	CENAEU 1200U27	OCESPS
CALL Options on ENAGAS	ES0A06061444	17-09-2027	12,50	CENAEU 1250U27	OCESPS
CALL Options on ENAGAS	ES0A06061360	17-09-2027	12,50	CENAAM 1250U27	OCASPS
CALL Options on ENAGAS	ES0A06061378	17-09-2027	13,00	CENAAM 1300U27	OCASPS
CALL Options on ENAGAS	ES0A06061451	17-09-2027	13,00	CENAEU 1300U27	OCESPS
CALL Options on ENAGAS	ES0A06061469	17-09-2027	13,50	CENAEU 1350U27	OCESPS
CALL Options on ENAGAS	ES0A06061386	17-09-2027	13,50	CENAAM 1350U27	OCASPS
CALL Options on ENAGAS	ES0A06061394	17-09-2027	14,00	CENAAM 1400U27	OCASPS
CALL Options on ENAGAS	ES0A06061477	17-09-2027	14,00	CENAEU 1400U27	OCESPS
CALL Options on ENAGAS	ES0A06061402	17-09-2027	14,50	CENAAM 1450U27	OCASPS
CALL Options on ENAGAS	ES0A06082648	17-09-2027	14,50	CENAEU 1450U27	OCESPS
CALL Options on ENAGAS	ES0A06061410	17-09-2027	15,00	CENAAM 1500U27	OCASPS
CALL Options on ENAGAS	ES0A06095723	17-09-2027	15,00	CENAEU 1500U27	OCESPS
CALL Options on ENAGAS	ES0A06061428	17-09-2027	15,50	CENAAM 1550U27	OCASPS
CALL Options on ENAGAS	ES0A06272207	17-09-2027	15,50	CENAEU 1550U27	OCESPS
CALL Options on ENAGAS	ES0A06095699	17-09-2027	16,00	CENAAM 1600U27	OCASPS
CALL Options on ENAGAS	ES0A06188205	17-09-2027	16,50	CENAAM 1650U27	OCASPS
CALL Options on ENAGAS	ES0A06272157	17-09-2027	17,00	CENAAM 1700U27	OCASPS
CALL Options on ENAGAS	ES0A05950613	17-12-2027	8,50	CENAAM 850Z27	OCASPS
CALL Options on ENAGAS	ES0A05160213	17-12-2027	10,00	CENAAM 1000Z27	OCASPS
CALL Options on ENAGAS	ES0A05160221	17-12-2027	10,50	CENAAM 1050Z27	OCASPS
CALL Options on ENAGAS	ES0A05160239	17-12-2027	11,00	CENAAM 1100Z27	OCASPS
CALL Options on ENAGAS	ES0A05160247	17-12-2027	11,50	CENAAM 1150Z27	OCASPS
CALL Options on ENAGAS	ES0A05806211	17-12-2027	11,50	CENAEU 1150Z27	OCESPS
CALL Options on ENAGAS	ES0A05158803	17-12-2027	12,00	CENAAM 1200Z27	OCASPS
CALL Options on ENAGAS	ES0A05717871	17-12-2027	12,00	CENAEU 1200Z27	OCESPS
CALL Options on ENAGAS	ES0A05106992	17-12-2027	12,50	CENAAM 1250Z27	OCASPS
CALL Options on ENAGAS	ES0A05178082	17-12-2027	12,50	CENAEU 1250Z27	OCESPS
CALL Options on ENAGAS	ES0A05158993	17-12-2027	13,00	CENAEU 1300Z27	OCESPS
CALL Options on ENAGAS	ES0A04788279	17-12-2027	13,00	CENAAM 1300Z27	OCASPS
CALL Options on ENAGAS	ES0A05159009	17-12-2027	13,50	CENAEU 1350Z27	OCESPS
CALL Options on ENAGAS	ES0A04315503	17-12-2027	13,50	CENAAM 1350Z27	OCASPS
CALL Options on ENAGAS	ES0A05107099	17-12-2027	14,00	CENAEU 1400Z27	OCESPS
CALL Options on ENAGAS	ES0A04314894	17-12-2027	14,00	CENAAM 1400Z27	OCASPS
CALL Options on ENAGAS	ES0A05065404	17-12-2027	14,50	CENAEU 1450Z27	OCESPS
CALL Options on ENAGAS	ES0A04304044	17-12-2027	14,50	CENAAM 1450Z27	OCASPS
CALL Options on ENAGAS	ES0A04304051	17-12-2027	15,00	CENAAM 1500Z27	OCASPS
CALL Options on ENAGAS	ES0A04318820	17-12-2027	15,00	CENAEU 1500Z27	OCESPS
CALL Options on ENAGAS	ES0A04304069	17-12-2027	15,50	CENAAM 1550Z27	OCASPS
CALL Options on ENAGAS	ES0A04314910	17-12-2027	15,50	CENAEU 1550Z27	OCESPS
CALL Options on ENAGAS	ES0A04304077	17-12-2027	16,00	CENAAM 1600Z27	OCASPS
CALL Options on ENAGAS	ES0A04304143	17-12-2027	16,00	CENAEU 1600Z27	OCESPS
CALL Options on ENAGAS	ES0A04304150	17-12-2027	16,50	CENAEU 1650Z27	OCESPS
CALL Options on ENAGAS	ES0A04304085	17-12-2027	16,50	CENAAM 1650Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENAGAS	ES0A04304093	17-12-2027	17,00	CENAAM 1700Z27	OCASPS
CALL Options on ENAGAS	ES0A04304168	17-12-2027	17,00	CENAEU 1700Z27	OCESPS
CALL Options on ENAGAS	ES0A04357299	17-12-2027	17,50	CENAEU 1750Z27	OCESPS
CALL Options on ENAGAS	ES0A04304101	17-12-2027	17,50	CENAAM 1750Z27	OCASPS
CALL Options on ENAGAS	ES0A04447058	17-12-2027	18,00	CENAEU 1800Z27	OCESPS
CALL Options on ENAGAS	ES0A04304119	17-12-2027	18,00	CENAAM 1800Z27	OCASPS
CALL Options on ENAGAS	ES0A04515672	17-12-2027	18,50	CENAEU 1850Z27	OCESPS
CALL Options on ENAGAS	ES0A04304127	17-12-2027	18,50	CENAAM 1850Z27	OCASPS
CALL Options on ENAGAS	ES0A04522090	17-12-2027	19,00	CENAEU 1900Z27	OCESPS
CALL Options on ENAGAS	ES0A04304135	17-12-2027	19,00	CENAAM 1900Z27	OCASPS
CALL Options on ENAGAS	ES0A04378089	17-12-2027	19,50	CENAAM 1950Z27	OCASPS
CALL Options on ENAGAS	ES0A04507752	17-12-2027	20,00	CENAAM 2000Z27	OCASPS
CALL Options on ENAGAS	ES0A04531331	17-12-2027	21,00	CENAAM 2100Z27	OCASPS
CALL Options on ENAGAS	ES0A05160254	16-06-2028	10,00	CENAAM 1000M28	OCASPS
CALL Options on ENAGAS	ES0A05160262	16-06-2028	10,50	CENAAM 1050M28	OCASPS
CALL Options on ENAGAS	ES0A05160270	16-06-2028	11,00	CENAAM 1100M28	OCASPS
CALL Options on ENAGAS	ES0A05160288	16-06-2028	11,50	CENAAM 1150M28	OCASPS
CALL Options on ENAGAS	ES0A05806229	16-06-2028	11,50	CENAEU 1150M28	OCESPS
CALL Options on ENAGAS	ES0A05158811	16-06-2028	12,00	CENAAM 1200M28	OCASPS
CALL Options on ENAGAS	ES0A05717889	16-06-2028	12,00	CENAEU 1200M28	OCESPS
CALL Options on ENAGAS	ES0A05178090	16-06-2028	12,50	CENAEU 1250M28	OCESPS
CALL Options on ENAGAS	ES0A05107008	16-06-2028	12,50	CENAAM 1250M28	OCASPS
CALL Options on ENAGAS	ES0A04788394	16-06-2028	13,00	CENAAM 1300M28	OCASPS
CALL Options on ENAGAS	ES0A05159017	16-06-2028	13,00	CENAEU 1300M28	OCESPS
CALL Options on ENAGAS	ES0A04710554	16-06-2028	13,50	CENAAM 1350M28	OCASPS
CALL Options on ENAGAS	ES0A05159025	16-06-2028	13,50	CENAEU 1350M28	OCESPS
CALL Options on ENAGAS	ES0A04704078	16-06-2028	14,00	CENAAM 1400M28	OCASPS
CALL Options on ENAGAS	ES0A05107107	16-06-2028	14,00	CENAEU 1400M28	OCESPS
CALL Options on ENAGAS	ES0A04702288	16-06-2028	14,50	CENAAM 1450M28	OCASPS
CALL Options on ENAGAS	ES0A05065412	16-06-2028	14,50	CENAEU 1450M28	OCESPS
CALL Options on ENAGAS	ES0A04702296	16-06-2028	15,00	CENAAM 1500M28	OCASPS
CALL Options on ENAGAS	ES0A04710562	16-06-2028	15,00	CENAEU 1500M28	OCESPS
CALL Options on ENAGAS	ES0A04704086	16-06-2028	15,50	CENAEU 1550M28	OCESPS
CALL Options on ENAGAS	ES0A04682589	16-06-2028	15,50	CENAAM 1550M28	OCASPS
CALL Options on ENAGAS	ES0A04702353	16-06-2028	16,00	CENAEU 1600M28	OCESPS
CALL Options on ENAGAS	ES0A04671087	16-06-2028	16,00	CENAAM 1600M28	OCASPS
CALL Options on ENAGAS	ES0A04702361	16-06-2028	16,50	CENAEU 1650M28	OCESPS
CALL Options on ENAGAS	ES0A04671095	16-06-2028	16,50	CENAAM 1650M28	OCASPS
CALL Options on ENAGAS	ES0A04671103	16-06-2028	17,00	CENAAM 1700M28	OCASPS
CALL Options on ENAGAS	ES0A04685046	16-06-2028	17,00	CENAEU 1700M28	OCESPS
CALL Options on ENAGAS	ES0A04671111	16-06-2028	17,50	CENAAM 1750M28	OCASPS
CALL Options on ENAGAS	ES0A04671186	16-06-2028	17,50	CENAEU 1750M28	OCESPS
CALL Options on ENAGAS	ES0A04671194	16-06-2028	18,00	CENAEU 1800M28	OCESPS
CALL Options on ENAGAS	ES0A04671129	16-06-2028	18,00	CENAAM 1800M28	OCASPS
CALL Options on ENAGAS	ES0A04671137	16-06-2028	18,50	CENAAM 1850M28	OCASPS
CALL Options on ENAGAS	ES0A04671202	16-06-2028	18,50	CENAEU 1850M28	OCESPS
CALL Options on ENAGAS	ES0A04671210	16-06-2028	19,00	CENAEU 1900M28	OCESPS
CALL Options on ENAGAS	ES0A04671145	16-06-2028	19,00	CENAAM 1900M28	OCASPS
CALL Options on ENAGAS	ES0A04671152	16-06-2028	19,50	CENAAM 1950M28	OCASPS
CALL Options on ENAGAS	ES0A04671160	16-06-2028	20,00	CENAAM 2000M28	OCASPS
CALL Options on ENAGAS	ES0A04671178	16-06-2028	21,00	CENAAM 2100M28	OCASPS
CALL Options on ENAGAS	ES0A05160296	15-12-2028	10,00	CENAAM 1000Z28	OCASPS
CALL Options on ENAGAS	ES0A05160304	15-12-2028	10,50	CENAAM 1050Z28	OCASPS
CALL Options on ENAGAS	ES0A05160312	15-12-2028	11,00	CENAAM 1100Z28	OCASPS
CALL Options on ENAGAS	ES0A05160320	15-12-2028	11,50	CENAAM 1150Z28	OCASPS
CALL Options on ENAGAS	ES0A05806237	15-12-2028	11,50	CENAEU 1150Z28	OCESPS
CALL Options on ENAGAS	ES0A05158829	15-12-2028	12,00	CENAAM 1200Z28	OCASPS
CALL Options on ENAGAS	ES0A05717897	15-12-2028	12,00	CENAEU 1200Z28	OCESPS
CALL Options on ENAGAS	ES0A05107016	15-12-2028	12,50	CENAAM 1250Z28	OCASPS
CALL Options on ENAGAS	ES0A05178108	15-12-2028	12,50	CENAEU 1250Z28	OCESPS
CALL Options on ENAGAS	ES0A05159033	15-12-2028	13,00	CENAEU 1300Z28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENAGAS	ES0A05033691	15-12-2028	13,00	CENAAM 1300Z28	OCASPS
CALL Options on ENAGAS	ES0A05159041	15-12-2028	13,50	CENAEU 1350Z28	OCESPS
CALL Options on ENAGAS	ES0A05029855	15-12-2028	13,50	CENAAM 1350Z28	OCASPS
CALL Options on ENAGAS	ES0A05107115	15-12-2028	14,00	CENAEU 1400Z28	OCESPS
CALL Options on ENAGAS	ES0A05029863	15-12-2028	14,00	CENAAM 1400Z28	OCASPS
CALL Options on ENAGAS	ES0A05065420	15-12-2028	14,50	CENAEU 1450Z28	OCESPS
CALL Options on ENAGAS	ES0A05018494	15-12-2028	14,50	CENAAM 1450Z28	OCASPS
CALL Options on ENAGAS	ES0A05018502	15-12-2028	15,00	CENAAM 1500Z28	OCASPS
CALL Options on ENAGAS	ES0A05029889	15-12-2028	15,00	CENAEU 1500Z28	OCESPS
CALL Options on ENAGAS	ES0A05029897	15-12-2028	15,50	CENAEU 1550Z28	OCESPS
CALL Options on ENAGAS	ES0A05018510	15-12-2028	15,50	CENAAM 1550Z28	OCASPS
CALL Options on ENAGAS	ES0A05018528	15-12-2028	16,00	CENAAM 1600Z28	OCASPS
CALL Options on ENAGAS	ES0A05018593	15-12-2028	16,00	CENAEU 1600Z28	OCESPS
CALL Options on ENAGAS	ES0A05018601	15-12-2028	16,50	CENAEU 1650Z28	OCESPS
CALL Options on ENAGAS	ES0A05018536	15-12-2028	16,50	CENAAM 1650Z28	OCASPS
CALL Options on ENAGAS	ES0A05018544	15-12-2028	17,00	CENAAM 1700Z28	OCASPS
CALL Options on ENAGAS	ES0A05018619	15-12-2028	17,00	CENAEU 1700Z28	OCESPS
CALL Options on ENAGAS	ES0A05018627	15-12-2028	17,50	CENAEU 1750Z28	OCESPS
CALL Options on ENAGAS	ES0A05018551	15-12-2028	17,50	CENAAM 1750Z28	OCASPS
CALL Options on ENAGAS	ES0A05018569	15-12-2028	18,00	CENAAM 1800Z28	OCASPS
CALL Options on ENAGAS	ES0A05018577	15-12-2028	18,50	CENAAM 1850Z28	OCASPS
CALL Options on ENAGAS	ES0A05018585	15-12-2028	19,00	CENAAM 1900Z28	OCASPS
CALL Options on ENAGAS	ES0A05825666	15-06-2029	10,00	CENAAM 1000M29	OCASPS
CALL Options on ENAGAS	ES0A05796594	15-06-2029	10,50	CENAAM 1050M29	OCASPS
CALL Options on ENAGAS	ES0A05454665	15-06-2029	11,00	CENAAM 1100M29	OCASPS
CALL Options on ENAGAS	ES0A05454673	15-06-2029	11,50	CENAAM 1150M29	OCASPS
CALL Options on ENAGAS	ES0A05806245	15-06-2029	11,50	CENAEU 1150M29	OCESPS
CALL Options on ENAGAS	ES0A05446844	15-06-2029	12,00	CENAAM 1200M29	OCASPS
CALL Options on ENAGAS	ES0A05717905	15-06-2029	12,00	CENAEU 1200M29	OCESPS
CALL Options on ENAGAS	ES0A05436266	15-06-2029	12,50	CENAAM 1250M29	OCASPS
CALL Options on ENAGAS	ES0A05454715	15-06-2029	12,50	CENAEU 1250M29	OCESPS
CALL Options on ENAGAS	ES0A05436274	15-06-2029	13,00	CENAAM 1300M29	OCASPS
CALL Options on ENAGAS	ES0A05454723	15-06-2029	13,00	CENAEU 1300M29	OCESPS
CALL Options on ENAGAS	ES0A05436282	15-06-2029	13,50	CENAAM 1350M29	OCASPS
CALL Options on ENAGAS	ES0A05446018	15-06-2029	13,50	CENAEU 1350M29	OCESPS
CALL Options on ENAGAS	ES0A05436290	15-06-2029	14,00	CENAAM 1400M29	OCASPS
CALL Options on ENAGAS	ES0A05436357	15-06-2029	14,00	CENAEU 1400M29	OCESPS
CALL Options on ENAGAS	ES0A05436365	15-06-2029	14,50	CENAEU 1450M29	OCESPS
CALL Options on ENAGAS	ES0A05436308	15-06-2029	14,50	CENAAM 1450M29	OCASPS
CALL Options on ENAGAS	ES0A05436316	15-06-2029	15,00	CENAAM 1500M29	OCASPS
CALL Options on ENAGAS	ES0A05436373	15-06-2029	15,00	CENAEU 1500M29	OCESPS
CALL Options on ENAGAS	ES0A05436324	15-06-2029	15,50	CENAAM 1550M29	OCASPS
CALL Options on ENAGAS	ES0A05436332	15-06-2029	16,00	CENAAM 1600M29	OCASPS
CALL Options on ENAGAS	ES0A05436340	15-06-2029	16,50	CENAAM 1650M29	OCASPS
CALL Options on ENAGAS	ES0A05950670	21-12-2029	7,25	CENAAM 725Z29	OCASPS
CALL Options on ENAGAS	ES0A05825674	21-12-2029	10,00	CENAAM 1000Z29	OCASPS
CALL Options on ENAGAS	ES0A05817655	21-12-2029	10,50	CENAAM 1050Z29	OCASPS
CALL Options on ENAGAS	ES0A05817663	21-12-2029	11,00	CENAAM 1100Z29	OCASPS
CALL Options on ENAGAS	ES0A05817671	21-12-2029	11,50	CENAAM 1150Z29	OCASPS
CALL Options on ENAGAS	ES0A05817739	21-12-2029	11,50	CENAEU 1150Z29	OCESPS
CALL Options on ENAGAS	ES0A05817747	21-12-2029	12,00	CENAEU 1200Z29	OCESPS
CALL Options on ENAGAS	ES0A05817689	21-12-2029	12,00	CENAAM 1200Z29	OCASPS
CALL Options on ENAGAS	ES0A05817697	21-12-2029	12,50	CENAAM 1250Z29	OCASPS
CALL Options on ENAGAS	ES0A05817754	21-12-2029	12,50	CENAEU 1250Z29	OCESPS
CALL Options on ENAGAS	ES0A05817705	21-12-2029	13,00	CENAAM 1300Z29	OCASPS
CALL Options on ENAGAS	ES0A05982152	21-12-2029	13,00	CENAEU 1300Z29	OCESPS
CALL Options on ENAGAS	ES0A05817713	21-12-2029	13,50	CENAAM 1350Z29	OCASPS
CALL Options on ENAGAS	ES0A06027437	21-12-2029	13,50	CENAEU 1350Z29	OCESPS
CALL Options on ENAGAS	ES0A05903067	21-12-2029	14,00	CENAAM 1400Z29	OCASPS
CALL Options on ENAGAS	ES0A06095731	21-12-2029	14,00	CENAEU 1400Z29	OCESPS
CALL Options on ENAGAS	ES0A05982137	21-12-2029	14,50	CENAAM 1450Z29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENAGAS	ES0A06267736	21-12-2029	14,50	CENAEU 1450Z29	OCESPS
CALL Options on ENAGAS	ES0A06027403	21-12-2029	15,00	CENAAM 1500Z29	OCASPS
CALL Options on ENAGAS	ES0A06272215	21-12-2029	15,00	CENAEU 1500Z29	OCESPS
CALL Options on ENAGAS	ES0A05950639	21-12-2029	15,50	CENAAM 1550Z29	OCASPS
CALL Options on ENAGAS	ES0A06270854	21-12-2029	16,00	CENAAM 1600Z29	OCASPS
CALL Options on ENAGAS	ES0A06272165	21-12-2029	16,50	CENAAM 1650Z29	OCASPS
CALL Options on ENAGAS	ES0A05950654	21-12-2029	18,00	CENAAM 1800Z29	OCASPS
CALL Options on ENAGAS	ES0A06350268	21-06-2030	11,50	CENAAM 1150M30	OCASPS
CALL Options on ENAGAS	ES0A06339782	21-06-2030	12,00	CENAAM 1200M30	OCASPS
CALL Options on ENAGAS	ES0A06321707	21-06-2030	12,50	CENAAM 1250M30	OCASPS
CALL Options on ENAGAS	ES0A06339790	21-06-2030	13,00	CENAEU 1300M30	OCESPS
CALL Options on ENAGAS	ES0A06321715	21-06-2030	13,00	CENAAM 1300M30	OCASPS
CALL Options on ENAGAS	ES0A06332274	21-06-2030	13,50	CENAEU 1350M30	OCESPS
CALL Options on ENAGAS	ES0A06321723	21-06-2030	13,50	CENAAM 1350M30	OCASPS
CALL Options on ENAGAS	ES0A06321731	21-06-2030	14,00	CENAAM 1400M30	OCASPS
CALL Options on ENAGAS	ES0A06321780	21-06-2030	14,00	CENAEU 1400M30	OCESPS
CALL Options on ENAGAS	ES0A06321798	21-06-2030	14,50	CENAEU 1450M30	OCESPS
CALL Options on ENAGAS	ES0A06321749	21-06-2030	14,50	CENAAM 1450M30	OCASPS
CALL Options on ENAGAS	ES0A06321756	21-06-2030	15,00	CENAAM 1500M30	OCASPS
CALL Options on ENAGAS	ES0A06321806	21-06-2030	15,00	CENAEU 1500M30	OCESPS
CALL Options on ENAGAS	ES0A06321764	21-06-2030	15,50	CENAAM 1550M30	OCASPS
CALL Options on ENAGAS	ES0A06321772	21-06-2030	16,00	CENAAM 1600M30	OCASPS
CALL Options on ENAGAS	ES0A06329460	21-06-2030	16,50	CENAAM 1650M30	OCASPS
PUT Options on ENAGAS	ES0A06159230	18-07-2025	9,25	PENAAM 925N25	OPASPS
PUT Options on ENAGAS	ES0A06159248	18-07-2025	9,50	PENAAM 950N25	OPASPS
PUT Options on ENAGAS	ES0A06159255	18-07-2025	9,75	PENAAM 975N25	OPASPS
PUT Options on ENAGAS	ES0A06159263	18-07-2025	10,00	PENAAM 1000N25	OPASPS
PUT Options on ENAGAS	ES0A06159271	18-07-2025	10,50	PENAAM 1050N25	OPASPS
PUT Options on ENAGAS	ES0A06159289	18-07-2025	11,00	PENAAM 1100N25	OPASPS
PUT Options on ENAGAS	ES0A06159297	18-07-2025	11,50	PENAAM 1150N25	OPASPS
PUT Options on ENAGAS	ES0A06159305	18-07-2025	12,00	PENAAM 1200N25	OPASPS
PUT Options on ENAGAS	ES0A06150015	18-07-2025	12,00	PENAEU 1200N25	OPESPS
PUT Options on ENAGAS	ES0A06159313	18-07-2025	12,50	PENAAM 1250N25	OPASPS
PUT Options on ENAGAS	ES0A06150023	18-07-2025	12,50	PENAEU 1250N25	OPESPS
PUT Options on ENAGAS	ES0A06159321	18-07-2025	13,00	PENAAM 1300N25	OPASPS
PUT Options on ENAGAS	ES0A06150031	18-07-2025	13,00	PENAEU 1300N25	OPESPS
PUT Options on ENAGAS	ES0A06159339	18-07-2025	13,50	PENAAM 1350N25	OPASPS
PUT Options on ENAGAS	ES0A06150049	18-07-2025	13,50	PENAEU 1350N25	OPESPS
PUT Options on ENAGAS	ES0A06159347	18-07-2025	14,00	PENAAM 1400N25	OPASPS
PUT Options on ENAGAS	ES0A06150056	18-07-2025	14,00	PENAEU 1400N25	OPESPS
PUT Options on ENAGAS	ES0A06159412	18-07-2025	14,50	PENAEU 1450N25	OPESPS
PUT Options on ENAGAS	ES0A06159354	18-07-2025	14,50	PENAAM 1450N25	OPASPS
PUT Options on ENAGAS	ES0A06159362	18-07-2025	15,00	PENAAM 1500N25	OPASPS
PUT Options on ENAGAS	ES0A06188239	18-07-2025	15,00	PENAEU 1500N25	OPESPS
PUT Options on ENAGAS	ES0A06159370	18-07-2025	15,50	PENAAM 1550N25	OPASPS
PUT Options on ENAGAS	ES0A06272272	18-07-2025	15,50	PENAEU 1550N25	OPESPS
PUT Options on ENAGAS	ES0A06159388	18-07-2025	16,00	PENAAM 1600N25	OPASPS
PUT Options on ENAGAS	ES0A06159396	18-07-2025	16,50	PENAAM 1650N25	OPASPS
PUT Options on ENAGAS	ES0A06159404	18-07-2025	17,00	PENAAM 1700N25	OPASPS
PUT Options on ENAGAS	ES0A06186738	18-07-2025	17,50	PENAAM 1750N25	OPASPS
PUT Options on ENAGAS	ES0A06270862	18-07-2025	18,00	PENAAM 1800N25	OPASPS
PUT Options on ENAGAS	ES0A06272223	18-07-2025	18,50	PENAAM 1850N25	OPASPS
PUT Options on ENAGAS	ES0A06242564	15-08-2025	9,50	PENAAM 950Q25	OPASPS
PUT Options on ENAGAS	ES0A06242572	15-08-2025	9,75	PENAAM 975Q25	OPASPS
PUT Options on ENAGAS	ES0A06242580	15-08-2025	10,00	PENAAM 1000Q25	OPASPS
PUT Options on ENAGAS	ES0A06242598	15-08-2025	10,50	PENAAM 1050Q25	OPASPS
PUT Options on ENAGAS	ES0A06242606	15-08-2025	11,00	PENAAM 1100Q25	OPASPS
PUT Options on ENAGAS	ES0A06242614	15-08-2025	11,50	PENAAM 1150Q25	OPASPS
PUT Options on ENAGAS	ES0A06242622	15-08-2025	12,00	PENAAM 1200Q25	OPASPS
PUT Options on ENAGAS	ES0A06359673	15-08-2025	12,00	PENAEU 1200Q25	OPESPS
PUT Options on ENAGAS	ES0A06242630	15-08-2025	12,50	PENAAM 1250Q25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENAGAS	ES0A06242739	15-08-2025	12,50	PENAEU 1250Q25	OPESPS
PUT Options on ENAGAS	ES0A06242747	15-08-2025	13,00	PENAEU 1300Q25	OPESPS
PUT Options on ENAGAS	ES0A06242648	15-08-2025	13,00	PENAAM 1300Q25	OPASPS
PUT Options on ENAGAS	ES0A06242655	15-08-2025	13,50	PENAAM 1350Q25	OPASPS
PUT Options on ENAGAS	ES0A06242754	15-08-2025	13,50	PENAEU 1350Q25	OPESPS
PUT Options on ENAGAS	ES0A06242762	15-08-2025	14,00	PENAEU 1400Q25	OPESPS
PUT Options on ENAGAS	ES0A06242663	15-08-2025	14,00	PENAAM 1400Q25	OPASPS
PUT Options on ENAGAS	ES0A06242671	15-08-2025	14,50	PENAAM 1450Q25	OPASPS
PUT Options on ENAGAS	ES0A06242770	15-08-2025	14,50	PENAEU 1450Q25	OPESPS
PUT Options on ENAGAS	ES0A06242689	15-08-2025	15,00	PENAAM 1500Q25	OPASPS
PUT Options on ENAGAS	ES0A06264204	15-08-2025	15,00	PENAEU 1500Q25	OPESPS
PUT Options on ENAGAS	ES0A06272280	15-08-2025	15,50	PENAEU 1550Q25	OPESPS
PUT Options on ENAGAS	ES0A06242697	15-08-2025	15,50	PENAAM 1550Q25	OPASPS
PUT Options on ENAGAS	ES0A06242705	15-08-2025	16,00	PENAAM 1600Q25	OPASPS
PUT Options on ENAGAS	ES0A06242713	15-08-2025	16,50	PENAAM 1650Q25	OPASPS
PUT Options on ENAGAS	ES0A06242721	15-08-2025	17,00	PENAAM 1700Q25	OPASPS
PUT Options on ENAGAS	ES0A06259162	15-08-2025	17,50	PENAAM 1750Q25	OPASPS
PUT Options on ENAGAS	ES0A06270870	15-08-2025	18,00	PENAAM 1800Q25	OPASPS
PUT Options on ENAGAS	ES0A06272231	15-08-2025	18,50	PENAAM 1850Q25	OPASPS
PUT Options on ENAGAS	ES0A05825724	19-09-2025	9,50	PENAAM 950U25	OPASPS
PUT Options on ENAGAS	ES0A05797089	19-09-2025	9,75	PENAAM 975U25	OPASPS
PUT Options on ENAGAS	ES0A05160494	19-09-2025	10,00	PENAAM 1000U25	OPASPS
PUT Options on ENAGAS	ES0A05160502	19-09-2025	10,50	PENAAM 1050U25	OPASPS
PUT Options on ENAGAS	ES0A05846787	19-09-2025	10,50	PENAEU 1050U25	OPESPS
PUT Options on ENAGAS	ES0A05159132	19-09-2025	11,00	PENAAM 1100U25	OPASPS
PUT Options on ENAGAS	ES0A05797204	19-09-2025	11,00	PENAEU 1100U25	OPESPS
PUT Options on ENAGAS	ES0A05119938	19-09-2025	11,50	PENAAM 1150U25	OPASPS
PUT Options on ENAGAS	ES0A05461702	19-09-2025	11,50	PENAEU 1150U25	OPESPS
PUT Options on ENAGAS	ES0A05090774	19-09-2025	12,00	PENAAM 1200U25	OPASPS
PUT Options on ENAGAS	ES0A05163779	19-09-2025	12,00	PENAEU 1200U25	OPESPS
PUT Options on ENAGAS	ES0A04764775	19-09-2025	12,50	PENAAM 1250U25	OPASPS
PUT Options on ENAGAS	ES0A05159306	19-09-2025	12,50	PENAEU 1250U25	OPESPS
PUT Options on ENAGAS	ES0A04704805	19-09-2025	13,00	PENAAM 1300U25	OPASPS
PUT Options on ENAGAS	ES0A05112248	19-09-2025	13,00	PENAEU 1300U25	OPESPS
PUT Options on ENAGAS	ES0A05090782	19-09-2025	13,50	PENAEU 1350U25	OPESPS
PUT Options on ENAGAS	ES0A04702395	19-09-2025	13,50	PENAAM 1350U25	OPASPS
PUT Options on ENAGAS	ES0A04764809	19-09-2025	14,00	PENAEU 1400U25	OPESPS
PUT Options on ENAGAS	ES0A04495859	19-09-2025	14,00	PENAAM 1400U25	OPASPS
PUT Options on ENAGAS	ES0A04705885	19-09-2025	14,50	PENAEU 1450U25	OPESPS
PUT Options on ENAGAS	ES0A04495867	19-09-2025	14,50	PENAAM 1450U25	OPASPS
PUT Options on ENAGAS	ES0A04702460	19-09-2025	15,00	PENAEU 1500U25	OPESPS
PUT Options on ENAGAS	ES0A04495875	19-09-2025	15,00	PENAAM 1500U25	OPASPS
PUT Options on ENAGAS	ES0A04495883	19-09-2025	15,50	PENAAM 1550U25	OPASPS
PUT Options on ENAGAS	ES0A04495982	19-09-2025	15,50	PENAEU 1550U25	OPESPS
PUT Options on ENAGAS	ES0A04495990	19-09-2025	16,00	PENAEU 1600U25	OPESPS
PUT Options on ENAGAS	ES0A04495891	19-09-2025	16,00	PENAAM 1600U25	OPASPS
PUT Options on ENAGAS	ES0A04495909	19-09-2025	16,50	PENAAM 1650U25	OPASPS
PUT Options on ENAGAS	ES0A04496006	19-09-2025	16,50	PENAEU 1650U25	OPESPS
PUT Options on ENAGAS	ES0A04496014	19-09-2025	17,00	PENAEU 1700U25	OPESPS
PUT Options on ENAGAS	ES0A04495917	19-09-2025	17,00	PENAAM 1700U25	OPASPS
PUT Options on ENAGAS	ES0A04495925	19-09-2025	17,50	PENAAM 1750U25	OPASPS
PUT Options on ENAGAS	ES0A04496022	19-09-2025	17,50	PENAEU 1750U25	OPESPS
PUT Options on ENAGAS	ES0A04496030	19-09-2025	18,00	PENAEU 1800U25	OPESPS
PUT Options on ENAGAS	ES0A04495933	19-09-2025	18,00	PENAAM 1800U25	OPASPS
PUT Options on ENAGAS	ES0A04495941	19-09-2025	18,50	PENAAM 1850U25	OPASPS
PUT Options on ENAGAS	ES0A04496048	19-09-2025	18,50	PENAEU 1850U25	OPESPS
PUT Options on ENAGAS	ES0A04495958	19-09-2025	19,00	PENAAM 1900U25	OPASPS
PUT Options on ENAGAS	ES0A04507323	19-09-2025	19,00	PENAEU 1900U25	OPESPS
PUT Options on ENAGAS	ES0A04495966	19-09-2025	19,50	PENAAM 1950U25	OPASPS
PUT Options on ENAGAS	ES0A04521308	19-09-2025	19,50	PENAEU 1950U25	OPESPS
PUT Options on ENAGAS	ES0A04495974	19-09-2025	20,00	PENAAM 2000U25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENAGAS	ES0A04523072	19-09-2025	20,00	PENAEU 2000U25	OPESPS
PUT Options on ENAGAS	ES0A04514543	19-09-2025	21,00	PENAAM 2100U25	OPASPS
PUT Options on ENAGAS	ES0A04531372	19-09-2025	22,00	PENAAM 2200U25	OPASPS
PUT Options on ENAGAS	ES0A05825732	19-12-2025	9,50	PENAAM 950Z25	OPASPS
PUT Options on ENAGAS	ES0A05797097	19-12-2025	9,75	PENAAM 975Z25	OPASPS
PUT Options on ENAGAS	ES0A05160510	19-12-2025	10,00	PENAAM 1000Z25	OPASPS
PUT Options on ENAGAS	ES0A05160528	19-12-2025	10,50	PENAAM 1050Z25	OPASPS
PUT Options on ENAGAS	ES0A05846795	19-12-2025	10,50	PENAEU 1050Z25	OPESPS
PUT Options on ENAGAS	ES0A05159140	19-12-2025	11,00	PENAAM 1100Z25	OPASPS
PUT Options on ENAGAS	ES0A05797212	19-12-2025	11,00	PENAEU 1100Z25	OPESPS
PUT Options on ENAGAS	ES0A05119946	19-12-2025	11,50	PENAAM 1150Z25	OPASPS
PUT Options on ENAGAS	ES0A05461710	19-12-2025	11,50	PENAEU 1150Z25	OPESPS
PUT Options on ENAGAS	ES0A05090816	19-12-2025	12,00	PENAAM 1200Z25	OPASPS
PUT Options on ENAGAS	ES0A05163787	19-12-2025	12,00	PENAEU 1200Z25	OPESPS
PUT Options on ENAGAS	ES0A04158804	19-12-2025	12,50	PENAAM 1250Z25	OPASPS
PUT Options on ENAGAS	ES0A05159314	19-12-2025	12,50	PENAEU 1250Z25	OPESPS
PUT Options on ENAGAS	ES0A04146171	19-12-2025	13,00	PENAAM 1300Z25	OPASPS
PUT Options on ENAGAS	ES0A05112289	19-12-2025	13,00	PENAEU 1300Z25	OPESPS
PUT Options on ENAGAS	ES0A04138483	19-12-2025	13,50	PENAAM 1350Z25	OPASPS
PUT Options on ENAGAS	ES0A05090824	19-12-2025	13,50	PENAEU 1350Z25	OPESPS
PUT Options on ENAGAS	ES0A04121729	19-12-2025	14,00	PENAAM 1400Z25	OPASPS
PUT Options on ENAGAS	ES0A04158853	19-12-2025	14,00	PENAEU 1400Z25	OPESPS
PUT Options on ENAGAS	ES0A04085163	19-12-2025	14,50	PENAAM 1450Z25	OPASPS
PUT Options on ENAGAS	ES0A04147484	19-12-2025	14,50	PENAEU 1450Z25	OPESPS
PUT Options on ENAGAS	ES0A04020699	19-12-2025	15,00	PENAAM 1500Z25	OPASPS
PUT Options on ENAGAS	ES0A04146346	19-12-2025	15,00	PENAEU 1500Z25	OPESPS
PUT Options on ENAGAS	ES0A03629474	19-12-2025	15,50	PENAAM 1550Z25	OPASPS
PUT Options on ENAGAS	ES0A04131140	19-12-2025	15,50	PENAEU 1550Z25	OPESPS
PUT Options on ENAGAS	ES0A04115770	19-12-2025	16,00	PENAEU 1600Z25	OPESPS
PUT Options on ENAGAS	ES0A03015872	19-12-2025	16,00	PENAAM 1600Z25	OPASPS
PUT Options on ENAGAS	ES0A04029096	19-12-2025	16,50	PENAEU 1650Z25	OPESPS
PUT Options on ENAGAS	ES0A03264652	19-12-2025	16,50	PENAAM 1650Z25	OPASPS
PUT Options on ENAGAS	ES0A04020863	19-12-2025	17,00	PENAEU 1700Z25	OPESPS
PUT Options on ENAGAS	ES0A02822641	19-12-2025	17,00	PENAAM 1700Z25	OPASPS
PUT Options on ENAGAS	ES0A03604832	19-12-2025	17,50	PENAEU 1750Z25	OPESPS
PUT Options on ENAGAS	ES0A03262912	19-12-2025	17,50	PENAAM 1750Z25	OPASPS
PUT Options on ENAGAS	ES0A03578929	19-12-2025	18,00	PENAEU 1800Z25	OPESPS
PUT Options on ENAGAS	ES0A03262920	19-12-2025	18,00	PENAAM 1800Z25	OPASPS
PUT Options on ENAGAS	ES0A02967750	19-12-2025	18,50	PENAAM 1850Z25	OPASPS
PUT Options on ENAGAS	ES0A03262987	19-12-2025	18,50	PENAEU 1850Z25	OPESPS
PUT Options on ENAGAS	ES0A03262995	19-12-2025	19,00	PENAEU 1900Z25	OPESPS
PUT Options on ENAGAS	ES0A03262938	19-12-2025	19,00	PENAAM 1900Z25	OPASPS
PUT Options on ENAGAS	ES0A03262946	19-12-2025	19,50	PENAAM 1950Z25	OPASPS
PUT Options on ENAGAS	ES0A03263092	19-12-2025	19,50	PENAEU 1950Z25	OPESPS
PUT Options on ENAGAS	ES0A03263928	19-12-2025	20,00	PENAEU 2000Z25	OPESPS
PUT Options on ENAGAS	ES0A03262953	19-12-2025	20,00	PENAAM 2000Z25	OPASPS
PUT Options on ENAGAS	ES0A03262961	19-12-2025	21,00	PENAAM 2100Z25	OPASPS
PUT Options on ENAGAS	ES0A03346111	19-12-2025	21,00	PENAEU 2100Z25	OPESPS
PUT Options on ENAGAS	ES0A03726049	19-12-2025	22,00	PENAEU 2200Z25	OPESPS
PUT Options on ENAGAS	ES0A03263886	19-12-2025	22,00	PENAAM 2200Z25	OPASPS
PUT Options on ENAGAS	ES0A03813888	19-12-2025	23,00	PENAEU 2300Z25	OPESPS
PUT Options on ENAGAS	ES0A03346004	19-12-2025	23,00	PENAAM 2300Z25	OPASPS
PUT Options on ENAGAS	ES0A03463809	19-12-2025	24,00	PENAAM 2400Z25	OPASPS
PUT Options on ENAGAS	ES0A03812864	19-12-2025	25,00	PENAAM 2500Z25	OPASPS
PUT Options on ENAGAS	ES0A05825740	20-03-2026	9,50	PENAAM 950H26	OPASPS
PUT Options on ENAGAS	ES0A05797105	20-03-2026	9,75	PENAAM 975H26	OPASPS
PUT Options on ENAGAS	ES0A05160536	20-03-2026	10,00	PENAAM 1000H26	OPASPS
PUT Options on ENAGAS	ES0A05160544	20-03-2026	10,50	PENAAM 1050H26	OPASPS
PUT Options on ENAGAS	ES0A05846803	20-03-2026	10,50	PENAEU 1050H26	OPESPS
PUT Options on ENAGAS	ES0A05159157	20-03-2026	11,00	PENAAM 1100H26	OPASPS
PUT Options on ENAGAS	ES0A05797220	20-03-2026	11,00	PENAEU 1100H26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENAGAS	ES0A05119953	20-03-2026	11,50	PENAAM 1150H26	OPASPS
PUT Options on ENAGAS	ES0A05461728	20-03-2026	11,50	PENAEU 1150H26	OPESPS
PUT Options on ENAGAS	ES0A05163795	20-03-2026	12,00	PENAEU 1200H26	OPESPS
PUT Options on ENAGAS	ES0A05090618	20-03-2026	12,00	PENAAM 1200H26	OPASPS
PUT Options on ENAGAS	ES0A04843785	20-03-2026	12,50	PENAAM 1250H26	OPASPS
PUT Options on ENAGAS	ES0A05159322	20-03-2026	12,50	PENAEU 1250H26	OPESPS
PUT Options on ENAGAS	ES0A04838637	20-03-2026	13,00	PENAAM 1300H26	OPASPS
PUT Options on ENAGAS	ES0A05112123	20-03-2026	13,00	PENAEU 1300H26	OPESPS
PUT Options on ENAGAS	ES0A04823613	20-03-2026	13,50	PENAAM 1350H26	OPASPS
PUT Options on ENAGAS	ES0A05090626	20-03-2026	13,50	PENAEU 1350H26	OPESPS
PUT Options on ENAGAS	ES0A04823993	20-03-2026	14,00	PENAAM 1400H26	OPASPS
PUT Options on ENAGAS	ES0A04849956	20-03-2026	14,00	PENAEU 1400H26	OPESPS
PUT Options on ENAGAS	ES0A04824314	20-03-2026	14,50	PENAAM 1450H26	OPASPS
PUT Options on ENAGAS	ES0A04839114	20-03-2026	14,50	PENAEU 1450H26	OPESPS
PUT Options on ENAGAS	ES0A04824660	20-03-2026	15,00	PENAAM 1500H26	OPASPS
PUT Options on ENAGAS	ES0A04824678	20-03-2026	15,00	PENAEU 1500H26	OPESPS
PUT Options on ENAGAS	ES0A04825006	20-03-2026	15,50	PENAAM 1550H26	OPASPS
PUT Options on ENAGAS	ES0A04825014	20-03-2026	15,50	PENAEU 1550H26	OPESPS
PUT Options on ENAGAS	ES0A04825329	20-03-2026	16,00	PENAAM 1600H26	OPASPS
PUT Options on ENAGAS	ES0A04825337	20-03-2026	16,00	PENAEU 1600H26	OPESPS
PUT Options on ENAGAS	ES0A04825626	20-03-2026	16,50	PENAAM 1650H26	OPASPS
PUT Options on ENAGAS	ES0A04825634	20-03-2026	16,50	PENAEU 1650H26	OPESPS
PUT Options on ENAGAS	ES0A04825840	20-03-2026	17,00	PENAAM 1700H26	OPASPS
PUT Options on ENAGAS	ES0A04825857	20-03-2026	17,00	PENAEU 1700H26	OPESPS
PUT Options on ENAGAS	ES0A04826061	20-03-2026	17,50	PENAAM 1750H26	OPASPS
PUT Options on ENAGAS	ES0A04826079	20-03-2026	17,50	PENAEU 1750H26	OPESPS
PUT Options on ENAGAS	ES0A04826327	20-03-2026	18,00	PENAAM 1800H26	OPASPS
PUT Options on ENAGAS	ES0A04826335	20-03-2026	18,00	PENAEU 1800H26	OPESPS
PUT Options on ENAGAS	ES0A04826558	20-03-2026	18,50	PENAAM 1850H26	OPASPS
PUT Options on ENAGAS	ES0A04980405	20-03-2026	18,50	PENAEU 1850H26	OPESPS
PUT Options on ENAGAS	ES0A04826731	20-03-2026	19,00	PENAAM 1900H26	OPASPS
PUT Options on ENAGAS	ES0A04826913	20-03-2026	19,50	PENAAM 1950H26	OPASPS
PUT Options on ENAGAS	ES0A04963005	20-03-2026	20,00	PENAAM 2000H26	OPASPS
PUT Options on ENAGAS	ES0A05825757	19-06-2026	9,50	PENAAM 950M26	OPASPS
PUT Options on ENAGAS	ES0A05797113	19-06-2026	9,75	PENAAM 975M26	OPASPS
PUT Options on ENAGAS	ES0A05160551	19-06-2026	10,00	PENAAM 1000M26	OPASPS
PUT Options on ENAGAS	ES0A05846811	19-06-2026	10,50	PENAEU 1050M26	OPESPS
PUT Options on ENAGAS	ES0A05160569	19-06-2026	10,50	PENAAM 1050M26	OPASPS
PUT Options on ENAGAS	ES0A05797238	19-06-2026	11,00	PENAEU 1100M26	OPESPS
PUT Options on ENAGAS	ES0A05159165	19-06-2026	11,00	PENAAM 1100M26	OPASPS
PUT Options on ENAGAS	ES0A05119961	19-06-2026	11,50	PENAAM 1150M26	OPASPS
PUT Options on ENAGAS	ES0A05461736	19-06-2026	11,50	PENAEU 1150M26	OPESPS
PUT Options on ENAGAS	ES0A05090733	19-06-2026	12,00	PENAAM 1200M26	OPASPS
PUT Options on ENAGAS	ES0A05163803	19-06-2026	12,00	PENAEU 1200M26	OPESPS
PUT Options on ENAGAS	ES0A04158812	19-06-2026	12,50	PENAAM 1250M26	OPASPS
PUT Options on ENAGAS	ES0A05159330	19-06-2026	12,50	PENAEU 1250M26	OPESPS
PUT Options on ENAGAS	ES0A04146189	19-06-2026	13,00	PENAAM 1300M26	OPASPS
PUT Options on ENAGAS	ES0A05112206	19-06-2026	13,00	PENAEU 1300M26	OPESPS
PUT Options on ENAGAS	ES0A04138491	19-06-2026	13,50	PENAAM 1350M26	OPASPS
PUT Options on ENAGAS	ES0A05090741	19-06-2026	13,50	PENAEU 1350M26	OPESPS
PUT Options on ENAGAS	ES0A04158861	19-06-2026	14,00	PENAEU 1400M26	OPESPS
PUT Options on ENAGAS	ES0A04121737	19-06-2026	14,00	PENAAM 1400M26	OPASPS
PUT Options on ENAGAS	ES0A04085171	19-06-2026	14,50	PENAAM 1450M26	OPASPS
PUT Options on ENAGAS	ES0A04147492	19-06-2026	14,50	PENAEU 1450M26	OPESPS
PUT Options on ENAGAS	ES0A04020707	19-06-2026	15,00	PENAAM 1500M26	OPASPS
PUT Options on ENAGAS	ES0A04146353	19-06-2026	15,00	PENAEU 1500M26	OPESPS
PUT Options on ENAGAS	ES0A03629482	19-06-2026	15,50	PENAAM 1550M26	OPASPS
PUT Options on ENAGAS	ES0A04131157	19-06-2026	15,50	PENAEU 1550M26	OPESPS
PUT Options on ENAGAS	ES0A03582640	19-06-2026	16,00	PENAAM 1600M26	OPASPS
PUT Options on ENAGAS	ES0A04115788	19-06-2026	16,00	PENAEU 1600M26	OPESPS
PUT Options on ENAGAS	ES0A03264660	19-06-2026	16,50	PENAAM 1650M26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENAGAS	ES0A04029104	19-06-2026	16,50	PENAEU 1650M26	OPESPS
PUT Options on ENAGAS	ES0A03263605	19-06-2026	17,00	PENAAM 1700M26	OPASPS
PUT Options on ENAGAS	ES0A04020871	19-06-2026	17,00	PENAEU 1700M26	OPESPS
PUT Options on ENAGAS	ES0A03263613	19-06-2026	17,50	PENAAM 1750M26	OPASPS
PUT Options on ENAGAS	ES0A03604840	19-06-2026	17,50	PENAEU 1750M26	OPESPS
PUT Options on ENAGAS	ES0A03263621	19-06-2026	18,00	PENAAM 1800M26	OPASPS
PUT Options on ENAGAS	ES0A03578937	19-06-2026	18,00	PENAEU 1800M26	OPESPS
PUT Options on ENAGAS	ES0A03263639	19-06-2026	18,50	PENAAM 1850M26	OPASPS
PUT Options on ENAGAS	ES0A03263704	19-06-2026	18,50	PENAEU 1850M26	OPESPS
PUT Options on ENAGAS	ES0A03019759	19-06-2026	19,00	PENAAM 1900M26	OPASPS
PUT Options on ENAGAS	ES0A03263670	19-06-2026	19,00	PENAEU 1900M26	OPESPS
PUT Options on ENAGAS	ES0A03263688	19-06-2026	19,50	PENAEU 1950M26	OPESPS
PUT Options on ENAGAS	ES0A03263647	19-06-2026	19,50	PENAAM 1950M26	OPASPS
PUT Options on ENAGAS	ES0A03003001	19-06-2026	20,00	PENAEU 2000M26	OPESPS
PUT Options on ENAGAS	ES0A03263654	19-06-2026	20,00	PENAAM 2000M26	OPASPS
PUT Options on ENAGAS	ES0A03263662	19-06-2026	21,00	PENAAM 2100M26	OPASPS
PUT Options on ENAGAS	ES0A03346129	19-06-2026	21,00	PENAEU 2100M26	OPESPS
PUT Options on ENAGAS	ES0A03263860	19-06-2026	22,00	PENAAM 2200M26	OPASPS
PUT Options on ENAGAS	ES0A03726056	19-06-2026	22,00	PENAEU 2200M26	OPESPS
PUT Options on ENAGAS	ES0A03346012	19-06-2026	23,00	PENAAM 2300M26	OPASPS
PUT Options on ENAGAS	ES0A03813896	19-06-2026	23,00	PENAEU 2300M26	OPESPS
PUT Options on ENAGAS	ES0A03463817	19-06-2026	24,00	PENAAM 2400M26	OPASPS
PUT Options on ENAGAS	ES0A03812872	19-06-2026	25,00	PENAAM 2500M26	OPASPS
PUT Options on ENAGAS	ES0A05825765	18-09-2026	9,50	PENAAM 950U26	OPASPS
PUT Options on ENAGAS	ES0A05797121	18-09-2026	9,75	PENAAM 975U26	OPASPS
PUT Options on ENAGAS	ES0A05734298	18-09-2026	10,00	PENAAM 1000U26	OPASPS
PUT Options on ENAGAS	ES0A05454764	18-09-2026	10,50	PENAAM 1050U26	OPASPS
PUT Options on ENAGAS	ES0A05846829	18-09-2026	10,50	PENAEU 1050U26	OPESPS
PUT Options on ENAGAS	ES0A05219647	18-09-2026	11,00	PENAAM 1100U26	OPASPS
PUT Options on ENAGAS	ES0A05797246	18-09-2026	11,00	PENAEU 1100U26	OPESPS
PUT Options on ENAGAS	ES0A05219654	18-09-2026	11,50	PENAAM 1150U26	OPASPS
PUT Options on ENAGAS	ES0A05461744	18-09-2026	11,50	PENAEU 1150U26	OPESPS
PUT Options on ENAGAS	ES0A05219662	18-09-2026	12,00	PENAAM 1200U26	OPASPS
PUT Options on ENAGAS	ES0A05219746	18-09-2026	12,00	PENAEU 1200U26	OPESPS
PUT Options on ENAGAS	ES0A05219753	18-09-2026	12,50	PENAEU 1250U26	OPESPS
PUT Options on ENAGAS	ES0A05219670	18-09-2026	12,50	PENAAM 1250U26	OPASPS
PUT Options on ENAGAS	ES0A05219688	18-09-2026	13,00	PENAAM 1300U26	OPASPS
PUT Options on ENAGAS	ES0A05219761	18-09-2026	13,00	PENAEU 1300U26	OPESPS
PUT Options on ENAGAS	ES0A05219779	18-09-2026	13,50	PENAEU 1350U26	OPESPS
PUT Options on ENAGAS	ES0A05219696	18-09-2026	13,50	PENAAM 1350U26	OPASPS
PUT Options on ENAGAS	ES0A05219704	18-09-2026	14,00	PENAAM 1400U26	OPASPS
PUT Options on ENAGAS	ES0A05219787	18-09-2026	14,00	PENAEU 1400U26	OPESPS
PUT Options on ENAGAS	ES0A05219795	18-09-2026	14,50	PENAEU 1450U26	OPESPS
PUT Options on ENAGAS	ES0A05219712	18-09-2026	14,50	PENAAM 1450U26	OPASPS
PUT Options on ENAGAS	ES0A05219720	18-09-2026	15,00	PENAAM 1500U26	OPASPS
PUT Options on ENAGAS	ES0A05251764	18-09-2026	15,00	PENAEU 1500U26	OPESPS
PUT Options on ENAGAS	ES0A05219738	18-09-2026	15,50	PENAAM 1550U26	OPASPS
PUT Options on ENAGAS	ES0A05335047	18-09-2026	15,50	PENAEU 1550U26	OPESPS
PUT Options on ENAGAS	ES0A05236039	18-09-2026	16,00	PENAAM 1600U26	OPASPS
PUT Options on ENAGAS	ES0A05411079	18-09-2026	16,00	PENAEU 1600U26	OPESPS
PUT Options on ENAGAS	ES0A05253869	18-09-2026	16,50	PENAAM 1650U26	OPASPS
PUT Options on ENAGAS	ES0A05336417	18-09-2026	17,00	PENAAM 1700U26	OPASPS
PUT Options on ENAGAS	ES0A05411061	18-09-2026	17,50	PENAAM 1750U26	OPASPS
PUT Options on ENAGAS	ES0A05825773	18-12-2026	9,50	PENAAM 950Z26	OPASPS
PUT Options on ENAGAS	ES0A05797139	18-12-2026	9,75	PENAAM 975Z26	OPASPS
PUT Options on ENAGAS	ES0A05160577	18-12-2026	10,00	PENAAM 1000Z26	OPASPS
PUT Options on ENAGAS	ES0A05846837	18-12-2026	10,50	PENAEU 1050Z26	OPESPS
PUT Options on ENAGAS	ES0A05160585	18-12-2026	10,50	PENAAM 1050Z26	OPASPS
PUT Options on ENAGAS	ES0A05797253	18-12-2026	11,00	PENAEU 1100Z26	OPESPS
PUT Options on ENAGAS	ES0A05160593	18-12-2026	11,00	PENAAM 1100Z26	OPASPS
PUT Options on ENAGAS	ES0A05461751	18-12-2026	11,50	PENAEU 1150Z26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENAGAS	ES0A05160601	18-12-2026	11,50	PENAAM 1150Z26	OPASPS
PUT Options on ENAGAS	ES0A05454814	18-12-2026	12,00	PENAEU 1200Z26	OPESPS
PUT Options on ENAGAS	ES0A05159173	18-12-2026	12,00	PENAAM 1200Z26	OPASPS
PUT Options on ENAGAS	ES0A04158820	18-12-2026	12,50	PENAAM 1250Z26	OPASPS
PUT Options on ENAGAS	ES0A05178116	18-12-2026	12,50	PENAEU 1250Z26	OPESPS
PUT Options on ENAGAS	ES0A04146197	18-12-2026	13,00	PENAAM 1300Z26	OPASPS
PUT Options on ENAGAS	ES0A05159348	18-12-2026	13,00	PENAEU 1300Z26	OPESPS
PUT Options on ENAGAS	ES0A04138509	18-12-2026	13,50	PENAAM 1350Z26	OPASPS
PUT Options on ENAGAS	ES0A05159355	18-12-2026	13,50	PENAEU 1350Z26	OPESPS
PUT Options on ENAGAS	ES0A04121745	18-12-2026	14,00	PENAAM 1400Z26	OPASPS
PUT Options on ENAGAS	ES0A04158879	18-12-2026	14,00	PENAEU 1400Z26	OPESPS
PUT Options on ENAGAS	ES0A04147500	18-12-2026	14,50	PENAEU 1450Z26	OPESPS
PUT Options on ENAGAS	ES0A04085189	18-12-2026	14,50	PENAAM 1450Z26	OPASPS
PUT Options on ENAGAS	ES0A04146361	18-12-2026	15,00	PENAEU 1500Z26	OPESPS
PUT Options on ENAGAS	ES0A04020715	18-12-2026	15,00	PENAAM 1500Z26	OPASPS
PUT Options on ENAGAS	ES0A03629490	18-12-2026	15,50	PENAAM 1550Z26	OPASPS
PUT Options on ENAGAS	ES0A04131165	18-12-2026	15,50	PENAEU 1550Z26	OPESPS
PUT Options on ENAGAS	ES0A03582657	18-12-2026	16,00	PENAAM 1600Z26	OPASPS
PUT Options on ENAGAS	ES0A04115796	18-12-2026	16,00	PENAEU 1600Z26	OPESPS
PUT Options on ENAGAS	ES0A03565033	18-12-2026	16,50	PENAAM 1650Z26	OPASPS
PUT Options on ENAGAS	ES0A04029112	18-12-2026	16,50	PENAEU 1650Z26	OPESPS
PUT Options on ENAGAS	ES0A03477387	18-12-2026	17,00	PENAAM 1700Z26	OPASPS
PUT Options on ENAGAS	ES0A04020889	18-12-2026	17,00	PENAEU 1700Z26	OPESPS
PUT Options on ENAGAS	ES0A03477395	18-12-2026	17,50	PENAAM 1750Z26	OPASPS
PUT Options on ENAGAS	ES0A03604857	18-12-2026	17,50	PENAEU 1750Z26	OPESPS
PUT Options on ENAGAS	ES0A03477403	18-12-2026	18,00	PENAAM 1800Z26	OPASPS
PUT Options on ENAGAS	ES0A03578945	18-12-2026	18,00	PENAEU 1800Z26	OPESPS
PUT Options on ENAGAS	ES0A03477411	18-12-2026	18,50	PENAAM 1850Z26	OPASPS
PUT Options on ENAGAS	ES0A03565074	18-12-2026	18,50	PENAEU 1850Z26	OPESPS
PUT Options on ENAGAS	ES0A03477429	18-12-2026	19,00	PENAAM 1900Z26	OPASPS
PUT Options on ENAGAS	ES0A03484250	18-12-2026	19,00	PENAEU 1900Z26	OPESPS
PUT Options on ENAGAS	ES0A03477437	18-12-2026	19,50	PENAAM 1950Z26	OPASPS
PUT Options on ENAGAS	ES0A03484268	18-12-2026	19,50	PENAEU 1950Z26	OPESPS
PUT Options on ENAGAS	ES0A03477445	18-12-2026	20,00	PENAAM 2000Z26	OPASPS
PUT Options on ENAGAS	ES0A03484276	18-12-2026	20,00	PENAEU 2000Z26	OPESPS
PUT Options on ENAGAS	ES0A03477452	18-12-2026	21,00	PENAAM 2100Z26	OPASPS
PUT Options on ENAGAS	ES0A03492345	18-12-2026	21,00	PENAEU 2100Z26	OPESPS
PUT Options on ENAGAS	ES0A03477460	18-12-2026	22,00	PENAAM 2200Z26	OPASPS
PUT Options on ENAGAS	ES0A03726064	18-12-2026	22,00	PENAEU 2200Z26	OPESPS
PUT Options on ENAGAS	ES0A03492337	18-12-2026	23,00	PENAAM 2300Z26	OPASPS
PUT Options on ENAGAS	ES0A03813904	18-12-2026	23,00	PENAEU 2300Z26	OPESPS
PUT Options on ENAGAS	ES0A03725975	18-12-2026	24,00	PENAAM 2400Z26	OPASPS
PUT Options on ENAGAS	ES0A03812880	18-12-2026	25,00	PENAAM 2500Z26	OPASPS
PUT Options on ENAGAS	ES0A05825781	19-03-2027	9,50	PENAAM 950H27	OPASPS
PUT Options on ENAGAS	ES0A05797147	19-03-2027	9,75	PENAAM 975H27	OPASPS
PUT Options on ENAGAS	ES0A05734306	19-03-2027	10,00	PENAAM 1000H27	OPASPS
PUT Options on ENAGAS	ES0A05703905	19-03-2027	10,50	PENAAM 1050H27	OPASPS
PUT Options on ENAGAS	ES0A05846845	19-03-2027	10,50	PENAEU 1050H27	OPESPS
PUT Options on ENAGAS	ES0A05610522	19-03-2027	11,00	PENAAM 1100H27	OPASPS
PUT Options on ENAGAS	ES0A05797261	19-03-2027	11,00	PENAEU 1100H27	OPESPS
PUT Options on ENAGAS	ES0A05610530	19-03-2027	11,50	PENAAM 1150H27	OPASPS
PUT Options on ENAGAS	ES0A05715313	19-03-2027	11,50	PENAEU 1150H27	OPESPS
PUT Options on ENAGAS	ES0A05610548	19-03-2027	12,00	PENAAM 1200H27	OPASPS
PUT Options on ENAGAS	ES0A05641113	19-03-2027	12,00	PENAEU 1200H27	OPESPS
PUT Options on ENAGAS	ES0A05610555	19-03-2027	12,50	PENAAM 1250H27	OPASPS
PUT Options on ENAGAS	ES0A05610639	19-03-2027	12,50	PENAEU 1250H27	OPESPS
PUT Options on ENAGAS	ES0A05610647	19-03-2027	13,00	PENAEU 1300H27	OPESPS
PUT Options on ENAGAS	ES0A05610563	19-03-2027	13,00	PENAAM 1300H27	OPASPS
PUT Options on ENAGAS	ES0A05610571	19-03-2027	13,50	PENAAM 1350H27	OPASPS
PUT Options on ENAGAS	ES0A05610654	19-03-2027	13,50	PENAEU 1350H27	OPESPS
PUT Options on ENAGAS	ES0A05610662	19-03-2027	14,00	PENAEU 1400H27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENAGAS	ES0A05610589	19-03-2027	14,00	PENAAM 1400H27	OPASPS
PUT Options on ENAGAS	ES0A05610597	19-03-2027	14,50	PENAAM 1450H27	OPASPS
PUT Options on ENAGAS	ES0A05610670	19-03-2027	14,50	PENAEU 1450H27	OPESPS
PUT Options on ENAGAS	ES0A05610605	19-03-2027	15,00	PENAAM 1500H27	OPASPS
PUT Options on ENAGAS	ES0A05621271	19-03-2027	15,00	PENAEU 1500H27	OPESPS
PUT Options on ENAGAS	ES0A05610613	19-03-2027	15,50	PENAAM 1550H27	OPASPS
PUT Options on ENAGAS	ES0A06272298	19-03-2027	15,50	PENAEU 1550H27	OPESPS
PUT Options on ENAGAS	ES0A05610621	19-03-2027	16,00	PENAAM 1600H27	OPASPS
PUT Options on ENAGAS	ES0A05621263	19-03-2027	16,50	PENAAM 1650H27	OPASPS
PUT Options on ENAGAS	ES0A06272249	19-03-2027	17,00	PENAAM 1700H27	OPASPS
PUT Options on ENAGAS	ES0A05825799	18-06-2027	9,50	PENAAM 950M27	OPASPS
PUT Options on ENAGAS	ES0A05817762	18-06-2027	9,75	PENAAM 975M27	OPASPS
PUT Options on ENAGAS	ES0A05160619	18-06-2027	10,00	PENAAM 1000M27	OPASPS
PUT Options on ENAGAS	ES0A05160627	18-06-2027	10,50	PENAAM 1050M27	OPASPS
PUT Options on ENAGAS	ES0A05846852	18-06-2027	10,50	PENAEU 1050M27	OPESPS
PUT Options on ENAGAS	ES0A05160635	18-06-2027	11,00	PENAAM 1100M27	OPASPS
PUT Options on ENAGAS	ES0A05817846	18-06-2027	11,00	PENAEU 1100M27	OPESPS
PUT Options on ENAGAS	ES0A05160643	18-06-2027	11,50	PENAAM 1150M27	OPASPS
PUT Options on ENAGAS	ES0A05806252	18-06-2027	11,50	PENAEU 1150M27	OPESPS
PUT Options on ENAGAS	ES0A05159181	18-06-2027	12,00	PENAAM 1200M27	OPASPS
PUT Options on ENAGAS	ES0A05717913	18-06-2027	12,00	PENAEU 1200M27	OPESPS
PUT Options on ENAGAS	ES0A04158838	18-06-2027	12,50	PENAAM 1250M27	OPASPS
PUT Options on ENAGAS	ES0A05178124	18-06-2027	12,50	PENAEU 1250M27	OPESPS
PUT Options on ENAGAS	ES0A04146205	18-06-2027	13,00	PENAAM 1300M27	OPASPS
PUT Options on ENAGAS	ES0A05159363	18-06-2027	13,00	PENAEU 1300M27	OPESPS
PUT Options on ENAGAS	ES0A04138517	18-06-2027	13,50	PENAAM 1350M27	OPASPS
PUT Options on ENAGAS	ES0A05159371	18-06-2027	13,50	PENAEU 1350M27	OPESPS
PUT Options on ENAGAS	ES0A04121752	18-06-2027	14,00	PENAAM 1400M27	OPASPS
PUT Options on ENAGAS	ES0A04158887	18-06-2027	14,00	PENAEU 1400M27	OPESPS
PUT Options on ENAGAS	ES0A04147518	18-06-2027	14,50	PENAEU 1450M27	OPESPS
PUT Options on ENAGAS	ES0A04085197	18-06-2027	14,50	PENAAM 1450M27	OPASPS
PUT Options on ENAGAS	ES0A04146379	18-06-2027	15,00	PENAEU 1500M27	OPESPS
PUT Options on ENAGAS	ES0A04020723	18-06-2027	15,00	PENAAM 1500M27	OPASPS
PUT Options on ENAGAS	ES0A04008090	18-06-2027	15,50	PENAAM 1550M27	OPASPS
PUT Options on ENAGAS	ES0A04131173	18-06-2027	15,50	PENAEU 1550M27	OPESPS
PUT Options on ENAGAS	ES0A04115804	18-06-2027	16,00	PENAEU 1600M27	OPESPS
PUT Options on ENAGAS	ES0A03913225	18-06-2027	16,00	PENAAM 1600M27	OPASPS
PUT Options on ENAGAS	ES0A03906302	18-06-2027	16,50	PENAAM 1650M27	OPASPS
PUT Options on ENAGAS	ES0A04029120	18-06-2027	16,50	PENAEU 1650M27	OPESPS
PUT Options on ENAGAS	ES0A03899432	18-06-2027	17,00	PENAAM 1700M27	OPASPS
PUT Options on ENAGAS	ES0A04020897	18-06-2027	17,00	PENAEU 1700M27	OPESPS
PUT Options on ENAGAS	ES0A03870151	18-06-2027	17,50	PENAAM 1750M27	OPASPS
PUT Options on ENAGAS	ES0A04008140	18-06-2027	17,50	PENAEU 1750M27	OPESPS
PUT Options on ENAGAS	ES0A03861861	18-06-2027	18,00	PENAAM 1800M27	OPASPS
PUT Options on ENAGAS	ES0A03913274	18-06-2027	18,00	PENAEU 1800M27	OPESPS
PUT Options on ENAGAS	ES0A03861879	18-06-2027	18,50	PENAAM 1850M27	OPASPS
PUT Options on ENAGAS	ES0A03906344	18-06-2027	18,50	PENAEU 1850M27	OPESPS
PUT Options on ENAGAS	ES0A03861887	18-06-2027	19,00	PENAAM 1900M27	OPASPS
PUT Options on ENAGAS	ES0A03899465	18-06-2027	19,00	PENAEU 1900M27	OPESPS
PUT Options on ENAGAS	ES0A03861895	18-06-2027	19,50	PENAAM 1950M27	OPASPS
PUT Options on ENAGAS	ES0A03870177	18-06-2027	19,50	PENAEU 1950M27	OPESPS
PUT Options on ENAGAS	ES0A03861903	18-06-2027	20,00	PENAAM 2000M27	OPASPS
PUT Options on ENAGAS	ES0A03869104	18-06-2027	20,00	PENAEU 2000M27	OPESPS
PUT Options on ENAGAS	ES0A03861911	18-06-2027	21,00	PENAAM 2100M27	OPASPS
PUT Options on ENAGAS	ES0A03861952	18-06-2027	21,00	PENAEU 2100M27	OPESPS
PUT Options on ENAGAS	ES0A03861960	18-06-2027	22,00	PENAEU 2200M27	OPESPS
PUT Options on ENAGAS	ES0A03861929	18-06-2027	22,00	PENAAM 2200M27	OPASPS
PUT Options on ENAGAS	ES0A03861937	18-06-2027	23,00	PENAAM 2300M27	OPASPS
PUT Options on ENAGAS	ES0A03861945	18-06-2027	24,00	PENAAM 2400M27	OPASPS
PUT Options on ENAGAS	ES0A06136766	17-09-2027	10,00	PENAAM 1000U27	OPASPS
PUT Options on ENAGAS	ES0A06061485	17-09-2027	10,50	PENAAM 1050U27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENAGAS	ES0A06061493	17-09-2027	11,00	PENAAM 1100U27	OPASPS
PUT Options on ENAGAS	ES0A06061501	17-09-2027	11,50	PENAAM 1150U27	OPASPS
PUT Options on ENAGAS	ES0A06125710	17-09-2027	11,50	PENAEU 1150U27	OPESPS
PUT Options on ENAGAS	ES0A06061519	17-09-2027	12,00	PENAAM 1200U27	OPASPS
PUT Options on ENAGAS	ES0A06061592	17-09-2027	12,00	PENAEU 1200U27	OPESPS
PUT Options on ENAGAS	ES0A06061600	17-09-2027	12,50	PENAEU 1250U27	OPESPS
PUT Options on ENAGAS	ES0A06061527	17-09-2027	12,50	PENAAM 1250U27	OPASPS
PUT Options on ENAGAS	ES0A06061535	17-09-2027	13,00	PENAAM 1300U27	OPASPS
PUT Options on ENAGAS	ES0A06061618	17-09-2027	13,00	PENAEU 1300U27	OPESPS
PUT Options on ENAGAS	ES0A06061626	17-09-2027	13,50	PENAEU 1350U27	OPESPS
PUT Options on ENAGAS	ES0A06061543	17-09-2027	13,50	PENAAM 1350U27	OPASPS
PUT Options on ENAGAS	ES0A06061550	17-09-2027	14,00	PENAAM 1400U27	OPASPS
PUT Options on ENAGAS	ES0A06061634	17-09-2027	14,00	PENAEU 1400U27	OPESPS
PUT Options on ENAGAS	ES0A06061568	17-09-2027	14,50	PENAAM 1450U27	OPASPS
PUT Options on ENAGAS	ES0A06082655	17-09-2027	14,50	PENAEU 1450U27	OPESPS
PUT Options on ENAGAS	ES0A06061576	17-09-2027	15,00	PENAAM 1500U27	OPASPS
PUT Options on ENAGAS	ES0A06095798	17-09-2027	15,00	PENAEU 1500U27	OPESPS
PUT Options on ENAGAS	ES0A06061584	17-09-2027	15,50	PENAAM 1550U27	OPASPS
PUT Options on ENAGAS	ES0A06272306	17-09-2027	15,50	PENAEU 1550U27	OPESPS
PUT Options on ENAGAS	ES0A06095764	17-09-2027	16,00	PENAAM 1600U27	OPASPS
PUT Options on ENAGAS	ES0A06188221	17-09-2027	16,50	PENAAM 1650U27	OPASPS
PUT Options on ENAGAS	ES0A06272256	17-09-2027	17,00	PENAAM 1700U27	OPASPS
PUT Options on ENAGAS	ES0A05950621	17-12-2027	8,50	PENAAM 850Z27	OPASPS
PUT Options on ENAGAS	ES0A05160650	17-12-2027	10,00	PENAAM 1000Z27	OPASPS
PUT Options on ENAGAS	ES0A05160668	17-12-2027	10,50	PENAAM 1050Z27	OPASPS
PUT Options on ENAGAS	ES0A05160676	17-12-2027	11,00	PENAAM 1100Z27	OPASPS
PUT Options on ENAGAS	ES0A05160684	17-12-2027	11,50	PENAAM 1150Z27	OPASPS
PUT Options on ENAGAS	ES0A05806260	17-12-2027	11,50	PENAEU 1150Z27	OPESPS
PUT Options on ENAGAS	ES0A05159199	17-12-2027	12,00	PENAAM 1200Z27	OPASPS
PUT Options on ENAGAS	ES0A05717921	17-12-2027	12,00	PENAEU 1200Z27	OPESPS
PUT Options on ENAGAS	ES0A05107024	17-12-2027	12,50	PENAAM 1250Z27	OPASPS
PUT Options on ENAGAS	ES0A05178132	17-12-2027	12,50	PENAEU 1250Z27	OPESPS
PUT Options on ENAGAS	ES0A05159389	17-12-2027	13,00	PENAEU 1300Z27	OPESPS
PUT Options on ENAGAS	ES0A04788287	17-12-2027	13,00	PENAAM 1300Z27	OPASPS
PUT Options on ENAGAS	ES0A05159397	17-12-2027	13,50	PENAEU 1350Z27	OPESPS
PUT Options on ENAGAS	ES0A04315511	17-12-2027	13,50	PENAAM 1350Z27	OPASPS
PUT Options on ENAGAS	ES0A05107123	17-12-2027	14,00	PENAEU 1400Z27	OPESPS
PUT Options on ENAGAS	ES0A04314936	17-12-2027	14,00	PENAAM 1400Z27	OPASPS
PUT Options on ENAGAS	ES0A05065438	17-12-2027	14,50	PENAEU 1450Z27	OPESPS
PUT Options on ENAGAS	ES0A04304176	17-12-2027	14,50	PENAAM 1450Z27	OPASPS
PUT Options on ENAGAS	ES0A04304184	17-12-2027	15,00	PENAAM 1500Z27	OPASPS
PUT Options on ENAGAS	ES0A04318838	17-12-2027	15,00	PENAEU 1500Z27	OPESPS
PUT Options on ENAGAS	ES0A04304192	17-12-2027	15,50	PENAAM 1550Z27	OPASPS
PUT Options on ENAGAS	ES0A04314951	17-12-2027	15,50	PENAEU 1550Z27	OPESPS
PUT Options on ENAGAS	ES0A04304200	17-12-2027	16,00	PENAAM 1600Z27	OPASPS
PUT Options on ENAGAS	ES0A04304275	17-12-2027	16,00	PENAEU 1600Z27	OPESPS
PUT Options on ENAGAS	ES0A04304283	17-12-2027	16,50	PENAEU 1650Z27	OPESPS
PUT Options on ENAGAS	ES0A04304218	17-12-2027	16,50	PENAAM 1650Z27	OPASPS
PUT Options on ENAGAS	ES0A04304226	17-12-2027	17,00	PENAAM 1700Z27	OPASPS
PUT Options on ENAGAS	ES0A04304291	17-12-2027	17,00	PENAEU 1700Z27	OPESPS
PUT Options on ENAGAS	ES0A04357307	17-12-2027	17,50	PENAEU 1750Z27	OPESPS
PUT Options on ENAGAS	ES0A04304234	17-12-2027	17,50	PENAAM 1750Z27	OPASPS
PUT Options on ENAGAS	ES0A04447066	17-12-2027	18,00	PENAEU 1800Z27	OPESPS
PUT Options on ENAGAS	ES0A04304242	17-12-2027	18,00	PENAAM 1800Z27	OPASPS
PUT Options on ENAGAS	ES0A04515680	17-12-2027	18,50	PENAEU 1850Z27	OPESPS
PUT Options on ENAGAS	ES0A04304259	17-12-2027	18,50	PENAAM 1850Z27	OPASPS
PUT Options on ENAGAS	ES0A04522108	17-12-2027	19,00	PENAEU 1900Z27	OPESPS
PUT Options on ENAGAS	ES0A04304267	17-12-2027	19,00	PENAAM 1900Z27	OPASPS
PUT Options on ENAGAS	ES0A04378105	17-12-2027	19,50	PENAAM 1950Z27	OPASPS
PUT Options on ENAGAS	ES0A04507760	17-12-2027	20,00	PENAAM 2000Z27	OPASPS
PUT Options on ENAGAS	ES0A04531380	17-12-2027	21,00	PENAAM 2100Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENAGAS	ES0A05160692	16-06-2028	10,00	PENAAM 1000M28	OPASPS
PUT Options on ENAGAS	ES0A05160700	16-06-2028	10,50	PENAAM 1050M28	OPASPS
PUT Options on ENAGAS	ES0A05160718	16-06-2028	11,00	PENAAM 1100M28	OPASPS
PUT Options on ENAGAS	ES0A05160726	16-06-2028	11,50	PENAAM 1150M28	OPASPS
PUT Options on ENAGAS	ES0A05806278	16-06-2028	11,50	PENAEU 1150M28	OPESPS
PUT Options on ENAGAS	ES0A05159207	16-06-2028	12,00	PENAAM 1200M28	OPASPS
PUT Options on ENAGAS	ES0A05717939	16-06-2028	12,00	PENAEU 1200M28	OPESPS
PUT Options on ENAGAS	ES0A05178140	16-06-2028	12,50	PENAEU 1250M28	OPESPS
PUT Options on ENAGAS	ES0A05107032	16-06-2028	12,50	PENAAM 1250M28	OPASPS
PUT Options on ENAGAS	ES0A04788402	16-06-2028	13,00	PENAAM 1300M28	OPASPS
PUT Options on ENAGAS	ES0A05159405	16-06-2028	13,00	PENAEU 1300M28	OPESPS
PUT Options on ENAGAS	ES0A04710570	16-06-2028	13,50	PENAAM 1350M28	OPASPS
PUT Options on ENAGAS	ES0A05159413	16-06-2028	13,50	PENAEU 1350M28	OPESPS
PUT Options on ENAGAS	ES0A04704094	16-06-2028	14,00	PENAAM 1400M28	OPASPS
PUT Options on ENAGAS	ES0A05107131	16-06-2028	14,00	PENAEU 1400M28	OPESPS
PUT Options on ENAGAS	ES0A04702403	16-06-2028	14,50	PENAAM 1450M28	OPASPS
PUT Options on ENAGAS	ES0A05065446	16-06-2028	14,50	PENAEU 1450M28	OPESPS
PUT Options on ENAGAS	ES0A04702411	16-06-2028	15,00	PENAAM 1500M28	OPASPS
PUT Options on ENAGAS	ES0A04710588	16-06-2028	15,00	PENAEU 1500M28	OPESPS
PUT Options on ENAGAS	ES0A04704102	16-06-2028	15,50	PENAEU 1550M28	OPESPS
PUT Options on ENAGAS	ES0A04682597	16-06-2028	15,50	PENAAM 1550M28	OPASPS
PUT Options on ENAGAS	ES0A04702478	16-06-2028	16,00	PENAEU 1600M28	OPESPS
PUT Options on ENAGAS	ES0A04671228	16-06-2028	16,00	PENAAM 1600M28	OPASPS
PUT Options on ENAGAS	ES0A04702486	16-06-2028	16,50	PENAEU 1650M28	OPESPS
PUT Options on ENAGAS	ES0A04671236	16-06-2028	16,50	PENAAM 1650M28	OPASPS
PUT Options on ENAGAS	ES0A04671244	16-06-2028	17,00	PENAAM 1700M28	OPASPS
PUT Options on ENAGAS	ES0A04685053	16-06-2028	17,00	PENAEU 1700M28	OPESPS
PUT Options on ENAGAS	ES0A04671251	16-06-2028	17,50	PENAAM 1750M28	OPASPS
PUT Options on ENAGAS	ES0A04671327	16-06-2028	17,50	PENAEU 1750M28	OPESPS
PUT Options on ENAGAS	ES0A04671335	16-06-2028	18,00	PENAEU 1800M28	OPESPS
PUT Options on ENAGAS	ES0A04671269	16-06-2028	18,00	PENAAM 1800M28	OPASPS
PUT Options on ENAGAS	ES0A04671277	16-06-2028	18,50	PENAAM 1850M28	OPASPS
PUT Options on ENAGAS	ES0A04671343	16-06-2028	18,50	PENAEU 1850M28	OPESPS
PUT Options on ENAGAS	ES0A04671350	16-06-2028	19,00	PENAEU 1900M28	OPESPS
PUT Options on ENAGAS	ES0A04671285	16-06-2028	19,00	PENAAM 1900M28	OPASPS
PUT Options on ENAGAS	ES0A04671293	16-06-2028	19,50	PENAAM 1950M28	OPASPS
PUT Options on ENAGAS	ES0A04671301	16-06-2028	20,00	PENAAM 2000M28	OPASPS
PUT Options on ENAGAS	ES0A04671319	16-06-2028	21,00	PENAAM 2100M28	OPASPS
PUT Options on ENAGAS	ES0A05160734	15-12-2028	10,00	PENAAM 1000Z28	OPASPS
PUT Options on ENAGAS	ES0A05160742	15-12-2028	10,50	PENAAM 1050Z28	OPASPS
PUT Options on ENAGAS	ES0A05160759	15-12-2028	11,00	PENAAM 1100Z28	OPASPS
PUT Options on ENAGAS	ES0A05160767	15-12-2028	11,50	PENAAM 1150Z28	OPASPS
PUT Options on ENAGAS	ES0A05806286	15-12-2028	11,50	PENAEU 1150Z28	OPESPS
PUT Options on ENAGAS	ES0A05159215	15-12-2028	12,00	PENAAM 1200Z28	OPASPS
PUT Options on ENAGAS	ES0A05717947	15-12-2028	12,00	PENAEU 1200Z28	OPESPS
PUT Options on ENAGAS	ES0A05107040	15-12-2028	12,50	PENAAM 1250Z28	OPASPS
PUT Options on ENAGAS	ES0A05178157	15-12-2028	12,50	PENAEU 1250Z28	OPESPS
PUT Options on ENAGAS	ES0A05159421	15-12-2028	13,00	PENAEU 1300Z28	OPESPS
PUT Options on ENAGAS	ES0A05033709	15-12-2028	13,00	PENAAM 1300Z28	OPASPS
PUT Options on ENAGAS	ES0A05159439	15-12-2028	13,50	PENAEU 1350Z28	OPESPS
PUT Options on ENAGAS	ES0A05029905	15-12-2028	13,50	PENAAM 1350Z28	OPASPS
PUT Options on ENAGAS	ES0A05107149	15-12-2028	14,00	PENAEU 1400Z28	OPESPS
PUT Options on ENAGAS	ES0A05029913	15-12-2028	14,00	PENAAM 1400Z28	OPASPS
PUT Options on ENAGAS	ES0A05065453	15-12-2028	14,50	PENAEU 1450Z28	OPESPS
PUT Options on ENAGAS	ES0A05018635	15-12-2028	14,50	PENAAM 1450Z28	OPASPS
PUT Options on ENAGAS	ES0A05018643	15-12-2028	15,00	PENAAM 1500Z28	OPASPS
PUT Options on ENAGAS	ES0A05029939	15-12-2028	15,00	PENAEU 1500Z28	OPESPS
PUT Options on ENAGAS	ES0A05029947	15-12-2028	15,50	PENAEU 1550Z28	OPESPS
PUT Options on ENAGAS	ES0A05018650	15-12-2028	15,50	PENAAM 1550Z28	OPASPS
PUT Options on ENAGAS	ES0A05018668	15-12-2028	16,00	PENAAM 1600Z28	OPASPS
PUT Options on ENAGAS	ES0A05018734	15-12-2028	16,00	PENAEU 1600Z28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENAGAS	ES0A05018742	15-12-2028	16,50	PENAEU 1650Z28	OPESPS
PUT Options on ENAGAS	ES0A05018676	15-12-2028	16,50	PENAAM 1650Z28	OPASPS
PUT Options on ENAGAS	ES0A05018684	15-12-2028	17,00	PENAAM 1700Z28	OPASPS
PUT Options on ENAGAS	ES0A05018759	15-12-2028	17,00	PENAEU 1700Z28	OPESPS
PUT Options on ENAGAS	ES0A05018767	15-12-2028	17,50	PENAEU 1750Z28	OPESPS
PUT Options on ENAGAS	ES0A05018692	15-12-2028	17,50	PENAAM 1750Z28	OPASPS
PUT Options on ENAGAS	ES0A05018700	15-12-2028	18,00	PENAAM 1800Z28	OPASPS
PUT Options on ENAGAS	ES0A05018718	15-12-2028	18,50	PENAAM 1850Z28	OPASPS
PUT Options on ENAGAS	ES0A05018726	15-12-2028	19,00	PENAAM 1900Z28	OPASPS
PUT Options on ENAGAS	ES0A05825807	15-06-2029	10,00	PENAAM 1000M29	OPASPS
PUT Options on ENAGAS	ES0A05796602	15-06-2029	10,50	PENAAM 1050M29	OPASPS
PUT Options on ENAGAS	ES0A05454772	15-06-2029	11,00	PENAAM 1100M29	OPASPS
PUT Options on ENAGAS	ES0A05454780	15-06-2029	11,50	PENAAM 1150M29	OPASPS
PUT Options on ENAGAS	ES0A05806294	15-06-2029	11,50	PENAEU 1150M29	OPESPS
PUT Options on ENAGAS	ES0A05446851	15-06-2029	12,00	PENAAM 1200M29	OPASPS
PUT Options on ENAGAS	ES0A05717954	15-06-2029	12,00	PENAEU 1200M29	OPESPS
PUT Options on ENAGAS	ES0A05436381	15-06-2029	12,50	PENAAM 1250M29	OPASPS
PUT Options on ENAGAS	ES0A05454822	15-06-2029	12,50	PENAEU 1250M29	OPESPS
PUT Options on ENAGAS	ES0A05436399	15-06-2029	13,00	PENAAM 1300M29	OPASPS
PUT Options on ENAGAS	ES0A05454830	15-06-2029	13,00	PENAEU 1300M29	OPESPS
PUT Options on ENAGAS	ES0A05436407	15-06-2029	13,50	PENAAM 1350M29	OPASPS
PUT Options on ENAGAS	ES0A05446281	15-06-2029	13,50	PENAEU 1350M29	OPESPS
PUT Options on ENAGAS	ES0A05436415	15-06-2029	14,00	PENAAM 1400M29	OPASPS
PUT Options on ENAGAS	ES0A05436472	15-06-2029	14,00	PENAEU 1400M29	OPESPS
PUT Options on ENAGAS	ES0A05436480	15-06-2029	14,50	PENAEU 1450M29	OPESPS
PUT Options on ENAGAS	ES0A05436423	15-06-2029	14,50	PENAAM 1450M29	OPASPS
PUT Options on ENAGAS	ES0A05436431	15-06-2029	15,00	PENAAM 1500M29	OPASPS
PUT Options on ENAGAS	ES0A05436498	15-06-2029	15,00	PENAEU 1500M29	OPESPS
PUT Options on ENAGAS	ES0A05436449	15-06-2029	15,50	PENAAM 1550M29	OPASPS
PUT Options on ENAGAS	ES0A05436456	15-06-2029	16,00	PENAAM 1600M29	OPASPS
PUT Options on ENAGAS	ES0A05436464	15-06-2029	16,50	PENAAM 1650M29	OPASPS
PUT Options on ENAGAS	ES0A05950688	21-12-2029	7,25	PENAAM 725Z29	OPASPS
PUT Options on ENAGAS	ES0A05825815	21-12-2029	10,00	PENAAM 1000Z29	OPASPS
PUT Options on ENAGAS	ES0A05817770	21-12-2029	10,50	PENAAM 1050Z29	OPASPS
PUT Options on ENAGAS	ES0A05817788	21-12-2029	11,00	PENAAM 1100Z29	OPASPS
PUT Options on ENAGAS	ES0A05817796	21-12-2029	11,50	PENAAM 1150Z29	OPASPS
PUT Options on ENAGAS	ES0A05817853	21-12-2029	11,50	PENAEU 1150Z29	OPESPS
PUT Options on ENAGAS	ES0A05817861	21-12-2029	12,00	PENAEU 1200Z29	OPESPS
PUT Options on ENAGAS	ES0A05817804	21-12-2029	12,00	PENAAM 1200Z29	OPASPS
PUT Options on ENAGAS	ES0A05817812	21-12-2029	12,50	PENAAM 1250Z29	OPASPS
PUT Options on ENAGAS	ES0A05817879	21-12-2029	12,50	PENAEU 1250Z29	OPESPS
PUT Options on ENAGAS	ES0A05817820	21-12-2029	13,00	PENAAM 1300Z29	OPASPS
PUT Options on ENAGAS	ES0A05982202	21-12-2029	13,00	PENAEU 1300Z29	OPESPS
PUT Options on ENAGAS	ES0A05817838	21-12-2029	13,50	PENAAM 1350Z29	OPASPS
PUT Options on ENAGAS	ES0A06027494	21-12-2029	13,50	PENAEU 1350Z29	OPESPS
PUT Options on ENAGAS	ES0A05903075	21-12-2029	14,00	PENAAM 1400Z29	OPASPS
PUT Options on ENAGAS	ES0A06095806	21-12-2029	14,00	PENAEU 1400Z29	OPESPS
PUT Options on ENAGAS	ES0A05982186	21-12-2029	14,50	PENAAM 1450Z29	OPASPS
PUT Options on ENAGAS	ES0A06267744	21-12-2029	14,50	PENAEU 1450Z29	OPESPS
PUT Options on ENAGAS	ES0A06027460	21-12-2029	15,00	PENAAM 1500Z29	OPASPS
PUT Options on ENAGAS	ES0A06272314	21-12-2029	15,00	PENAEU 1500Z29	OPESPS
PUT Options on ENAGAS	ES0A05950647	21-12-2029	15,50	PENAAM 1550Z29	OPASPS
PUT Options on ENAGAS	ES0A06270888	21-12-2029	16,00	PENAAM 1600Z29	OPASPS
PUT Options on ENAGAS	ES0A06272264	21-12-2029	16,50	PENAAM 1650Z29	OPASPS
PUT Options on ENAGAS	ES0A05950662	21-12-2029	18,00	PENAAM 1800Z29	OPASPS
PUT Options on ENAGAS	ES0A06350276	21-06-2030	11,50	PENAAM 1150M30	OPASPS
PUT Options on ENAGAS	ES0A06339808	21-06-2030	12,00	PENAAM 1200M30	OPASPS
PUT Options on ENAGAS	ES0A06321814	21-06-2030	12,50	PENAAM 1250M30	OPASPS
PUT Options on ENAGAS	ES0A06339816	21-06-2030	13,00	PENAEU 1300M30	OPESPS
PUT Options on ENAGAS	ES0A06321822	21-06-2030	13,00	PENAAM 1300M30	OPASPS
PUT Options on ENAGAS	ES0A06332282	21-06-2030	13,50	PENAEU 1350M30	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENAGAS	ES0A06321830	21-06-2030	13,50	PENAAM 1350M30	OPASPS
PUT Options on ENAGAS	ES0A06321848	21-06-2030	14,00	PENAAM 1400M30	OPASPS
PUT Options on ENAGAS	ES0A06321897	21-06-2030	14,00	PENAEU 1400M30	OPESPS
PUT Options on ENAGAS	ES0A06321905	21-06-2030	14,50	PENAEU 1450M30	OPESPS
PUT Options on ENAGAS	ES0A06321855	21-06-2030	14,50	PENAAM 1450M30	OPASPS
PUT Options on ENAGAS	ES0A06321863	21-06-2030	15,00	PENAAM 1500M30	OPASPS
PUT Options on ENAGAS	ES0A06321913	21-06-2030	15,00	PENAEU 1500M30	OPESPS
PUT Options on ENAGAS	ES0A06321871	21-06-2030	15,50	PENAAM 1550M30	OPASPS
PUT Options on ENAGAS	ES0A06321889	21-06-2030	16,00	PENAAM 1600M30	OPASPS
PUT Options on ENAGAS	ES0A06329478	21-06-2030	16,50	PENAAM 1650M30	OPASPS
CALL Options on ENCE	ES0A06188403	18-07-2025	2,00	CENCAM 200N25	OCASPS
CALL Options on ENCE	ES0A06165641	18-07-2025	2,10	CENCAM 210N25	OCASPS
CALL Options on ENCE	ES0A06165658	18-07-2025	2,20	CENCAM 220N25	OCASPS
CALL Options on ENCE	ES0A06165666	18-07-2025	2,30	CENCAM 230N25	OCASPS
CALL Options on ENCE	ES0A06165674	18-07-2025	2,40	CENCAM 240N25	OCASPS
CALL Options on ENCE	ES0A06165682	18-07-2025	2,50	CENCAM 250N25	OCASPS
CALL Options on ENCE	ES0A06165690	18-07-2025	2,60	CENCAM 260N25	OCASPS
CALL Options on ENCE	ES0A06188411	18-07-2025	2,60	CENCEU 260N25	OCESPS
CALL Options on ENCE	ES0A06165708	18-07-2025	2,70	CENCAM 270N25	OCASPS
CALL Options on ENCE	ES0A06147789	18-07-2025	2,70	CENCEU 270N25	OCESPS
CALL Options on ENCE	ES0A06165716	18-07-2025	2,80	CENCAM 280N25	OCASPS
CALL Options on ENCE	ES0A06147797	18-07-2025	2,80	CENCEU 280N25	OCESPS
CALL Options on ENCE	ES0A06165724	18-07-2025	2,90	CENCAM 290N25	OCASPS
CALL Options on ENCE	ES0A06147805	18-07-2025	2,90	CENCEU 290N25	OCESPS
CALL Options on ENCE	ES0A06165732	18-07-2025	3,00	CENCAM 300N25	OCASPS
CALL Options on ENCE	ES0A06147813	18-07-2025	3,00	CENCEU 300N25	OCESPS
CALL Options on ENCE	ES0A06165740	18-07-2025	3,10	CENCAM 310N25	OCASPS
CALL Options on ENCE	ES0A06147821	18-07-2025	3,10	CENCEU 310N25	OCESPS
CALL Options on ENCE	ES0A06165757	18-07-2025	3,20	CENCAM 320N25	OCASPS
CALL Options on ENCE	ES0A06147839	18-07-2025	3,20	CENCEU 320N25	OCESPS
CALL Options on ENCE	ES0A06165765	18-07-2025	3,30	CENCAM 330N25	OCASPS
CALL Options on ENCE	ES0A06343545	18-07-2025	3,30	CENCEU 330N25	OCESPS
CALL Options on ENCE	ES0A06165773	18-07-2025	3,40	CENCAM 340N25	OCASPS
CALL Options on ENCE	ES0A06165781	18-07-2025	3,50	CENCAM 350N25	OCASPS
CALL Options on ENCE	ES0A06165799	18-07-2025	3,60	CENCAM 360N25	OCASPS
CALL Options on ENCE	ES0A06165807	18-07-2025	3,70	CENCAM 370N25	OCASPS
CALL Options on ENCE	ES0A06165815	18-07-2025	3,80	CENCAM 380N25	OCASPS
CALL Options on ENCE	ES0A06343529	18-07-2025	3,90	CENCAM 390N25	OCASPS
CALL Options on ENCE	ES0A06275259	15-08-2025	2,00	CENCAM 200Q25	OCASPS
CALL Options on ENCE	ES0A06251508	15-08-2025	2,10	CENCAM 210Q25	OCASPS
CALL Options on ENCE	ES0A06251516	15-08-2025	2,20	CENCAM 220Q25	OCASPS
CALL Options on ENCE	ES0A06251524	15-08-2025	2,30	CENCAM 230Q25	OCASPS
CALL Options on ENCE	ES0A06251532	15-08-2025	2,40	CENCAM 240Q25	OCASPS
CALL Options on ENCE	ES0A06251540	15-08-2025	2,50	CENCAM 250Q25	OCASPS
CALL Options on ENCE	ES0A06251557	15-08-2025	2,60	CENCAM 260Q25	OCASPS
CALL Options on ENCE	ES0A06270953	15-08-2025	2,60	CENCEU 260Q25	OCESPS
CALL Options on ENCE	ES0A06251565	15-08-2025	2,70	CENCAM 270Q25	OCASPS
CALL Options on ENCE	ES0A06251672	15-08-2025	2,70	CENCEU 270Q25	OCESPS
CALL Options on ENCE	ES0A06251680	15-08-2025	2,80	CENCEU 280Q25	OCESPS
CALL Options on ENCE	ES0A06251573	15-08-2025	2,80	CENCAM 280Q25	OCASPS
CALL Options on ENCE	ES0A06251581	15-08-2025	2,90	CENCAM 290Q25	OCASPS
CALL Options on ENCE	ES0A06251698	15-08-2025	2,90	CENCEU 290Q25	OCESPS
CALL Options on ENCE	ES0A06251706	15-08-2025	3,00	CENCEU 300Q25	OCESPS
CALL Options on ENCE	ES0A06251599	15-08-2025	3,00	CENCAM 300Q25	OCASPS
CALL Options on ENCE	ES0A06251607	15-08-2025	3,10	CENCAM 310Q25	OCASPS
CALL Options on ENCE	ES0A06251714	15-08-2025	3,10	CENCEU 310Q25	OCESPS
CALL Options on ENCE	ES0A06251722	15-08-2025	3,20	CENCEU 320Q25	OCESPS
CALL Options on ENCE	ES0A06251615	15-08-2025	3,20	CENCAM 320Q25	OCASPS
CALL Options on ENCE	ES0A06251623	15-08-2025	3,30	CENCAM 330Q25	OCASPS
CALL Options on ENCE	ES0A06343552	15-08-2025	3,30	CENCEU 330Q25	OCESPS
CALL Options on ENCE	ES0A06251631	15-08-2025	3,40	CENCAM 340Q25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENCE	ES0A06251649	15-08-2025	3,50	CENCAM 350Q25	OCASPS
CALL Options on ENCE	ES0A06251656	15-08-2025	3,60	CENCAM 360Q25	OCASPS
CALL Options on ENCE	ES0A06251664	15-08-2025	3,70	CENCAM 370Q25	OCASPS
CALL Options on ENCE	ES0A06259816	15-08-2025	3,80	CENCAM 380Q25	OCASPS
CALL Options on ENCE	ES0A06343537	15-08-2025	3,90	CENCAM 390Q25	OCASPS
CALL Options on ENCE	ES0A04767877	19-09-2025	1,90	CENCAM 190U25	OCASPS
CALL Options on ENCE	ES0A04688925	19-09-2025	2,00	CENCAM 200U25	OCASPS
CALL Options on ENCE	ES0A04639159	19-09-2025	2,10	CENCAM 210U25	OCASPS
CALL Options on ENCE	ES0A04606448	19-09-2025	2,20	CENCAM 220U25	OCASPS
CALL Options on ENCE	ES0A04606455	19-09-2025	2,30	CENCAM 230U25	OCASPS
CALL Options on ENCE	ES0A04511366	19-09-2025	2,40	CENCAM 240U25	OCASPS
CALL Options on ENCE	ES0A04710331	19-09-2025	2,50	CENCEU 250U25	OCESPS
CALL Options on ENCE	ES0A04502159	19-09-2025	2,50	CENCAM 250U25	OCASPS
CALL Options on ENCE	ES0A04639811	19-09-2025	2,60	CENCEU 260U25	OCESPS
CALL Options on ENCE	ES0A04502167	19-09-2025	2,60	CENCAM 260U25	OCASPS
CALL Options on ENCE	ES0A04639167	19-09-2025	2,70	CENCEU 270U25	OCESPS
CALL Options on ENCE	ES0A04502175	19-09-2025	2,70	CENCAM 270U25	OCASPS
CALL Options on ENCE	ES0A04607859	19-09-2025	2,80	CENCEU 280U25	OCESPS
CALL Options on ENCE	ES0A04502183	19-09-2025	2,80	CENCAM 280U25	OCASPS
CALL Options on ENCE	ES0A04606463	19-09-2025	2,90	CENCEU 290U25	OCESPS
CALL Options on ENCE	ES0A04502191	19-09-2025	2,90	CENCAM 290U25	OCASPS
CALL Options on ENCE	ES0A04502209	19-09-2025	3,00	CENCAM 300U25	OCASPS
CALL Options on ENCE	ES0A04513008	19-09-2025	3,00	CENCEU 300U25	OCESPS
CALL Options on ENCE	ES0A04502217	19-09-2025	3,10	CENCAM 310U25	OCASPS
CALL Options on ENCE	ES0A04511465	19-09-2025	3,10	CENCEU 310U25	OCESPS
CALL Options on ENCE	ES0A04502225	19-09-2025	3,20	CENCAM 320U25	OCASPS
CALL Options on ENCE	ES0A04502357	19-09-2025	3,20	CENCEU 320U25	OCESPS
CALL Options on ENCE	ES0A04502365	19-09-2025	3,30	CENCEU 330U25	OCESPS
CALL Options on ENCE	ES0A04502233	19-09-2025	3,30	CENCAM 330U25	OCASPS
CALL Options on ENCE	ES0A04502241	19-09-2025	3,40	CENCAM 340U25	OCASPS
CALL Options on ENCE	ES0A04502373	19-09-2025	3,40	CENCEU 340U25	OCESPS
CALL Options on ENCE	ES0A04502381	19-09-2025	3,50	CENCEU 350U25	OCESPS
CALL Options on ENCE	ES0A04502258	19-09-2025	3,50	CENCAM 350U25	OCASPS
CALL Options on ENCE	ES0A04502266	19-09-2025	3,60	CENCAM 360U25	OCASPS
CALL Options on ENCE	ES0A04502399	19-09-2025	3,60	CENCEU 360U25	OCESPS
CALL Options on ENCE	ES0A04502407	19-09-2025	3,70	CENCEU 370U25	OCESPS
CALL Options on ENCE	ES0A04502274	19-09-2025	3,70	CENCAM 370U25	OCASPS
CALL Options on ENCE	ES0A04502282	19-09-2025	3,80	CENCAM 380U25	OCASPS
CALL Options on ENCE	ES0A04507588	19-09-2025	3,80	CENCEU 380U25	OCESPS
CALL Options on ENCE	ES0A04502290	19-09-2025	3,90	CENCAM 390U25	OCASPS
CALL Options on ENCE	ES0A04521316	19-09-2025	3,90	CENCEU 390U25	OCESPS
CALL Options on ENCE	ES0A04502308	19-09-2025	4,00	CENCAM 400U25	OCASPS
CALL Options on ENCE	ES0A04530598	19-09-2025	4,00	CENCEU 400U25	OCESPS
CALL Options on ENCE	ES0A04502316	19-09-2025	4,10	CENCAM 410U25	OCASPS
CALL Options on ENCE	ES0A04502324	19-09-2025	4,20	CENCAM 420U25	OCASPS
CALL Options on ENCE	ES0A04502332	19-09-2025	4,30	CENCAM 430U25	OCASPS
CALL Options on ENCE	ES0A04502340	19-09-2025	4,40	CENCAM 440U25	OCASPS
CALL Options on ENCE	ES0A04507570	19-09-2025	4,50	CENCAM 450U25	OCASPS
CALL Options on ENCE	ES0A04509436	19-09-2025	4,60	CENCAM 460U25	OCASPS
CALL Options on ENCE	ES0A04522983	19-09-2025	4,70	CENCAM 470U25	OCASPS
CALL Options on ENCE	ES0A03338282	19-12-2025	1,80	CENCAM 180Z25	OCASPS
CALL Options on ENCE	ES0A03338290	19-12-2025	1,90	CENCAM 190Z25	OCASPS
CALL Options on ENCE	ES0A03110566	19-12-2025	2,00	CENCAM 200Z25	OCASPS
CALL Options on ENCE	ES0A03338654	19-12-2025	2,00	CENCEU 200Z25	OCESPS
CALL Options on ENCE	ES0A03109824	19-12-2025	2,10	CENCAM 210Z25	OCASPS
CALL Options on ENCE	ES0A03338662	19-12-2025	2,10	CENCEU 210Z25	OCESPS
CALL Options on ENCE	ES0A03108578	19-12-2025	2,20	CENCAM 220Z25	OCASPS
CALL Options on ENCE	ES0A03338670	19-12-2025	2,20	CENCEU 220Z25	OCESPS
CALL Options on ENCE	ES0A03108776	19-12-2025	2,30	CENCAM 230Z25	OCASPS
CALL Options on ENCE	ES0A03110020	19-12-2025	2,30	CENCEU 230Z25	OCESPS
CALL Options on ENCE	ES0A03109105	19-12-2025	2,40	CENCAM 240Z25	OCASPS

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CALL Options on ENCE	ES0A03109576	19-12-2025	2,40	CENCEU 240Z25	OCESPS
CALL Options on ENCE	ES0A03111523	19-12-2025	2,50	CENCEU 250Z25	OCESPS
CALL Options on ENCE	ES0A03108131	19-12-2025	2,50	CENCAM 250Z25	OCASPS
CALL Options on ENCE	ES0A03108180	19-12-2025	2,60	CENCAM 260Z25	OCASPS
CALL Options on ENCE	ES0A03365426	19-12-2025	2,60	CENCEU 260Z25	OCESPS
CALL Options on ENCE	ES0A03373388	19-12-2025	2,70	CENCEU 270Z25	OCESPS
CALL Options on ENCE	ES0A03111358	19-12-2025	2,70	CENCAM 270Z25	OCASPS
CALL Options on ENCE	ES0A03588316	19-12-2025	2,80	CENCEU 280Z25	OCESPS
CALL Options on ENCE	ES0A03363520	19-12-2025	2,80	CENCAM 280Z25	OCASPS
CALL Options on ENCE	ES0A03588324	19-12-2025	2,90	CENCEU 290Z25	OCESPS
CALL Options on ENCE	ES0A03373727	19-12-2025	2,90	CENCAM 290Z25	OCASPS
CALL Options on ENCE	ES0A03591559	19-12-2025	3,00	CENCEU 300Z25	OCESPS
CALL Options on ENCE	ES0A03584679	19-12-2025	3,00	CENCAM 300Z25	OCASPS
CALL Options on ENCE	ES0A03584687	19-12-2025	3,10	CENCAM 310Z25	OCASPS
CALL Options on ENCE	ES0A03644473	19-12-2025	3,10	CENCEU 310Z25	OCESPS
CALL Options on ENCE	ES0A03584695	19-12-2025	3,20	CENCAM 320Z25	OCASPS
CALL Options on ENCE	ES0A03672490	19-12-2025	3,20	CENCEU 320Z25	OCESPS
CALL Options on ENCE	ES0A03591385	19-12-2025	3,30	CENCAM 330Z25	OCASPS
CALL Options on ENCE	ES0A03675063	19-12-2025	3,30	CENCEU 330Z25	OCESPS
CALL Options on ENCE	ES0A03644309	19-12-2025	3,40	CENCAM 340Z25	OCASPS
CALL Options on ENCE	ES0A03703196	19-12-2025	3,40	CENCEU 340Z25	OCESPS
CALL Options on ENCE	ES0A03672441	19-12-2025	3,50	CENCAM 350Z25	OCASPS
CALL Options on ENCE	ES0A03735388	19-12-2025	3,50	CENCEU 350Z25	OCESPS
CALL Options on ENCE	ES0A03768264	19-12-2025	3,60	CENCEU 360Z25	OCESPS
CALL Options on ENCE	ES0A03674777	19-12-2025	3,60	CENCAM 360Z25	OCASPS
CALL Options on ENCE	ES0A03768272	19-12-2025	3,70	CENCEU 370Z25	OCESPS
CALL Options on ENCE	ES0A03703014	19-12-2025	3,70	CENCAM 370Z25	OCASPS
CALL Options on ENCE	ES0A03704749	19-12-2025	3,80	CENCAM 380Z25	OCASPS
CALL Options on ENCE	ES0A03825015	19-12-2025	3,80	CENCEU 380Z25	OCESPS
CALL Options on ENCE	ES0A03833845	19-12-2025	3,90	CENCEU 390Z25	OCESPS
CALL Options on ENCE	ES0A03758364	19-12-2025	3,90	CENCAM 390Z25	OCASPS
CALL Options on ENCE	ES0A03767928	19-12-2025	4,00	CENCAM 400Z25	OCASPS
CALL Options on ENCE	ES0A04405882	19-12-2025	4,00	CENCEU 400Z25	OCESPS
CALL Options on ENCE	ES0A03767936	19-12-2025	4,10	CENCAM 410Z25	OCASPS
CALL Options on ENCE	ES0A04465555	19-12-2025	4,10	CENCEU 410Z25	OCESPS
CALL Options on ENCE	ES0A03824844	19-12-2025	4,20	CENCAM 420Z25	OCASPS
CALL Options on ENCE	ES0A03833670	19-12-2025	4,30	CENCAM 430Z25	OCASPS
CALL Options on ENCE	ES0A04406740	19-12-2025	4,40	CENCAM 440Z25	OCASPS
CALL Options on ENCE	ES0A04465381	19-12-2025	4,50	CENCAM 450Z25	OCASPS
CALL Options on ENCE	ES0A05344429	19-12-2025	4,60	CENCAM 460Z25	OCASPS
CALL Options on ENCE	ES0A05447537	19-12-2025	4,70	CENCAM 470Z25	OCASPS
CALL Options on ENCE	ES0A05063169	20-03-2026	1,90	CENCAM 190H26	OCASPS
CALL Options on ENCE	ES0A04916789	20-03-2026	2,00	CENCAM 200H26	OCASPS
CALL Options on ENCE	ES0A04872420	20-03-2026	2,10	CENCAM 210H26	OCASPS
CALL Options on ENCE	ES0A04813168	20-03-2026	2,20	CENCAM 220H26	OCASPS
CALL Options on ENCE	ES0A04813200	20-03-2026	2,30	CENCAM 230H26	OCASPS
CALL Options on ENCE	ES0A04813267	20-03-2026	2,40	CENCAM 240H26	OCASPS
CALL Options on ENCE	ES0A04813408	20-03-2026	2,50	CENCAM 250H26	OCASPS
CALL Options on ENCE	ES0A04917084	20-03-2026	2,50	CENCEU 250H26	OCESPS
CALL Options on ENCE	ES0A04813549	20-03-2026	2,60	CENCAM 260H26	OCASPS
CALL Options on ENCE	ES0A04916805	20-03-2026	2,60	CENCEU 260H26	OCESPS
CALL Options on ENCE	ES0A04813705	20-03-2026	2,70	CENCAM 270H26	OCASPS
CALL Options on ENCE	ES0A04872446	20-03-2026	2,70	CENCEU 270H26	OCESPS
CALL Options on ENCE	ES0A04813887	20-03-2026	2,80	CENCAM 280H26	OCASPS
CALL Options on ENCE	ES0A04813895	20-03-2026	2,80	CENCEU 280H26	OCESPS
CALL Options on ENCE	ES0A04814125	20-03-2026	2,90	CENCAM 290H26	OCASPS
CALL Options on ENCE	ES0A04814133	20-03-2026	2,90	CENCEU 290H26	OCESPS
CALL Options on ENCE	ES0A04814364	20-03-2026	3,00	CENCAM 300H26	OCASPS
CALL Options on ENCE	ES0A04814372	20-03-2026	3,00	CENCEU 300H26	OCESPS
CALL Options on ENCE	ES0A04814604	20-03-2026	3,10	CENCAM 310H26	OCASPS
CALL Options on ENCE	ES0A04814612	20-03-2026	3,10	CENCEU 310H26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENCE	ES0A04814869	20-03-2026	3,20	CENCAM 320H26	OCASPS
CALL Options on ENCE	ES0A04814877	20-03-2026	3,20	CENCEU 320H26	OCESPS
CALL Options on ENCE	ES0A04815122	20-03-2026	3,30	CENCAM 330H26	OCASPS
CALL Options on ENCE	ES0A04815130	20-03-2026	3,30	CENCEU 330H26	OCESPS
CALL Options on ENCE	ES0A04815387	20-03-2026	3,40	CENCAM 340H26	OCASPS
CALL Options on ENCE	ES0A04837506	20-03-2026	3,40	CENCEU 340H26	OCESPS
CALL Options on ENCE	ES0A04815627	20-03-2026	3,50	CENCAM 350H26	OCASPS
CALL Options on ENCE	ES0A04860821	20-03-2026	3,50	CENCEU 350H26	OCESPS
CALL Options on ENCE	ES0A04815882	20-03-2026	3,60	CENCAM 360H26	OCASPS
CALL Options on ENCE	ES0A05263553	20-03-2026	3,60	CENCEU 360H26	OCESPS
CALL Options on ENCE	ES0A04816146	20-03-2026	3,70	CENCAM 370H26	OCASPS
CALL Options on ENCE	ES0A05306444	20-03-2026	3,70	CENCEU 370H26	OCESPS
CALL Options on ENCE	ES0A04816401	20-03-2026	3,80	CENCAM 380H26	OCASPS
CALL Options on ENCE	ES0A05309331	20-03-2026	3,80	CENCEU 380H26	OCESPS
CALL Options on ENCE	ES0A04816641	20-03-2026	3,90	CENCAM 390H26	OCASPS
CALL Options on ENCE	ES0A05344304	20-03-2026	3,90	CENCEU 390H26	OCESPS
CALL Options on ENCE	ES0A04816864	20-03-2026	4,00	CENCAM 400H26	OCASPS
CALL Options on ENCE	ES0A04838827	20-03-2026	4,10	CENCAM 410H26	OCASPS
CALL Options on ENCE	ES0A05261151	20-03-2026	4,20	CENCAM 420H26	OCASPS
CALL Options on ENCE	ES0A05266572	20-03-2026	4,30	CENCAM 430H26	OCASPS
CALL Options on ENCE	ES0A05306436	20-03-2026	4,40	CENCAM 440H26	OCASPS
CALL Options on ENCE	ES0A05309273	20-03-2026	4,50	CENCAM 450H26	OCASPS
CALL Options on ENCE	ES0A05344437	20-03-2026	4,60	CENCAM 460H26	OCASPS
CALL Options on ENCE	ES0A05447545	20-03-2026	4,70	CENCAM 470H26	OCASPS
CALL Options on ENCE	ES0A03338308	19-06-2026	1,80	CENCAM 180M26	OCASPS
CALL Options on ENCE	ES0A03338316	19-06-2026	1,90	CENCAM 190M26	OCASPS
CALL Options on ENCE	ES0A03110541	19-06-2026	2,00	CENCAM 200M26	OCASPS
CALL Options on ENCE	ES0A03338688	19-06-2026	2,00	CENCEU 200M26	OCESPS
CALL Options on ENCE	ES0A03109832	19-06-2026	2,10	CENCAM 210M26	OCASPS
CALL Options on ENCE	ES0A03338696	19-06-2026	2,10	CENCEU 210M26	OCESPS
CALL Options on ENCE	ES0A03108586	19-06-2026	2,20	CENCAM 220M26	OCASPS
CALL Options on ENCE	ES0A03338704	19-06-2026	2,20	CENCEU 220M26	OCESPS
CALL Options on ENCE	ES0A03108784	19-06-2026	2,30	CENCAM 230M26	OCASPS
CALL Options on ENCE	ES0A03110038	19-06-2026	2,30	CENCEU 230M26	OCESPS
CALL Options on ENCE	ES0A03109113	19-06-2026	2,40	CENCAM 240M26	OCASPS
CALL Options on ENCE	ES0A03109550	19-06-2026	2,40	CENCEU 240M26	OCESPS
CALL Options on ENCE	ES0A03111531	19-06-2026	2,50	CENCEU 250M26	OCESPS
CALL Options on ENCE	ES0A03108081	19-06-2026	2,50	CENCAM 250M26	OCASPS
CALL Options on ENCE	ES0A03108164	19-06-2026	2,60	CENCAM 260M26	OCASPS
CALL Options on ENCE	ES0A03365434	19-06-2026	2,60	CENCEU 260M26	OCESPS
CALL Options on ENCE	ES0A03111366	19-06-2026	2,70	CENCAM 270M26	OCASPS
CALL Options on ENCE	ES0A03373396	19-06-2026	2,70	CENCEU 270M26	OCESPS
CALL Options on ENCE	ES0A03363538	19-06-2026	2,80	CENCAM 280M26	OCASPS
CALL Options on ENCE	ES0A03588332	19-06-2026	2,80	CENCEU 280M26	OCESPS
CALL Options on ENCE	ES0A03373735	19-06-2026	2,90	CENCAM 290M26	OCASPS
CALL Options on ENCE	ES0A03588340	19-06-2026	2,90	CENCEU 290M26	OCESPS
CALL Options on ENCE	ES0A03591567	19-06-2026	3,00	CENCEU 300M26	OCESPS
CALL Options on ENCE	ES0A03584703	19-06-2026	3,00	CENCAM 300M26	OCASPS
CALL Options on ENCE	ES0A03584711	19-06-2026	3,10	CENCAM 310M26	OCASPS
CALL Options on ENCE	ES0A03644481	19-06-2026	3,10	CENCEU 310M26	OCESPS
CALL Options on ENCE	ES0A03584729	19-06-2026	3,20	CENCAM 320M26	OCASPS
CALL Options on ENCE	ES0A03672508	19-06-2026	3,20	CENCEU 320M26	OCESPS
CALL Options on ENCE	ES0A03675071	19-06-2026	3,30	CENCEU 330M26	OCESPS
CALL Options on ENCE	ES0A03591393	19-06-2026	3,30	CENCAM 330M26	OCASPS
CALL Options on ENCE	ES0A03644317	19-06-2026	3,40	CENCAM 340M26	OCASPS
CALL Options on ENCE	ES0A03703204	19-06-2026	3,40	CENCEU 340M26	OCESPS
CALL Options on ENCE	ES0A03735396	19-06-2026	3,50	CENCEU 350M26	OCESPS
CALL Options on ENCE	ES0A03672458	19-06-2026	3,50	CENCAM 350M26	OCASPS
CALL Options on ENCE	ES0A03674785	19-06-2026	3,60	CENCAM 360M26	OCASPS
CALL Options on ENCE	ES0A03768280	19-06-2026	3,60	CENCEU 360M26	OCESPS
CALL Options on ENCE	ES0A03768298	19-06-2026	3,70	CENCEU 370M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENCE	ES0A03703022	19-06-2026	3,70	CENCAM 370M26	OCASPS
CALL Options on ENCE	ES0A03704756	19-06-2026	3,80	CENCAM 380M26	OCASPS
CALL Options on ENCE	ES0A03825023	19-06-2026	3,80	CENCEU 380M26	OCESPS
CALL Options on ENCE	ES0A03833852	19-06-2026	3,90	CENCEU 390M26	OCESPS
CALL Options on ENCE	ES0A03758349	19-06-2026	3,90	CENCAM 390M26	OCASPS
CALL Options on ENCE	ES0A03767944	19-06-2026	4,00	CENCAM 400M26	OCASPS
CALL Options on ENCE	ES0A04405890	19-06-2026	4,00	CENCEU 400M26	OCESPS
CALL Options on ENCE	ES0A03767951	19-06-2026	4,10	CENCAM 410M26	OCASPS
CALL Options on ENCE	ES0A04465563	19-06-2026	4,10	CENCEU 410M26	OCESPS
CALL Options on ENCE	ES0A03824851	19-06-2026	4,20	CENCAM 420M26	OCASPS
CALL Options on ENCE	ES0A03833688	19-06-2026	4,30	CENCAM 430M26	OCASPS
CALL Options on ENCE	ES0A04406757	19-06-2026	4,40	CENCAM 440M26	OCASPS
CALL Options on ENCE	ES0A04465399	19-06-2026	4,50	CENCAM 450M26	OCASPS
CALL Options on ENCE	ES0A05344445	19-06-2026	4,60	CENCAM 460M26	OCASPS
CALL Options on ENCE	ES0A05447552	19-06-2026	4,70	CENCAM 470M26	OCASPS
CALL Options on ENCE	ES0A05778865	18-09-2026	1,90	CENCAM 190U26	OCASPS
CALL Options on ENCE	ES0A05226600	18-09-2026	2,00	CENCAM 200U26	OCASPS
CALL Options on ENCE	ES0A05226618	18-09-2026	2,10	CENCAM 210U26	OCASPS
CALL Options on ENCE	ES0A05226626	18-09-2026	2,20	CENCAM 220U26	OCASPS
CALL Options on ENCE	ES0A05226634	18-09-2026	2,30	CENCAM 230U26	OCASPS
CALL Options on ENCE	ES0A05226642	18-09-2026	2,40	CENCAM 240U26	OCASPS
CALL Options on ENCE	ES0A05226659	18-09-2026	2,50	CENCAM 250U26	OCASPS
CALL Options on ENCE	ES0A05734892	18-09-2026	2,50	CENCEU 250U26	OCESPS
CALL Options on ENCE	ES0A05226667	18-09-2026	2,60	CENCAM 260U26	OCASPS
CALL Options on ENCE	ES0A05226774	18-09-2026	2,60	CENCEU 260U26	OCESPS
CALL Options on ENCE	ES0A05226782	18-09-2026	2,70	CENCEU 270U26	OCESPS
CALL Options on ENCE	ES0A05226675	18-09-2026	2,70	CENCAM 270U26	OCASPS
CALL Options on ENCE	ES0A05226683	18-09-2026	2,80	CENCAM 280U26	OCASPS
CALL Options on ENCE	ES0A05226790	18-09-2026	2,80	CENCEU 280U26	OCESPS
CALL Options on ENCE	ES0A05226808	18-09-2026	2,90	CENCEU 290U26	OCESPS
CALL Options on ENCE	ES0A05226691	18-09-2026	2,90	CENCAM 290U26	OCASPS
CALL Options on ENCE	ES0A05226709	18-09-2026	3,00	CENCAM 300U26	OCASPS
CALL Options on ENCE	ES0A05226816	18-09-2026	3,00	CENCEU 300U26	OCESPS
CALL Options on ENCE	ES0A05226824	18-09-2026	3,10	CENCEU 310U26	OCESPS
CALL Options on ENCE	ES0A05226717	18-09-2026	3,10	CENCAM 310U26	OCASPS
CALL Options on ENCE	ES0A05226725	18-09-2026	3,20	CENCAM 320U26	OCASPS
CALL Options on ENCE	ES0A05237326	18-09-2026	3,20	CENCEU 320U26	OCESPS
CALL Options on ENCE	ES0A05226733	18-09-2026	3,30	CENCAM 330U26	OCASPS
CALL Options on ENCE	ES0A05242615	18-09-2026	3,30	CENCEU 330U26	OCESPS
CALL Options on ENCE	ES0A05226741	18-09-2026	3,40	CENCAM 340U26	OCASPS
CALL Options on ENCE	ES0A05243753	18-09-2026	3,40	CENCEU 340U26	OCESPS
CALL Options on ENCE	ES0A05226758	18-09-2026	3,50	CENCAM 350U26	OCASPS
CALL Options on ENCE	ES0A05250360	18-09-2026	3,50	CENCEU 350U26	OCESPS
CALL Options on ENCE	ES0A05226766	18-09-2026	3,60	CENCAM 360U26	OCASPS
CALL Options on ENCE	ES0A05263561	18-09-2026	3,60	CENCEU 360U26	OCESPS
CALL Options on ENCE	ES0A05237342	18-09-2026	3,70	CENCAM 370U26	OCASPS
CALL Options on ENCE	ES0A05306626	18-09-2026	3,70	CENCEU 370U26	OCESPS
CALL Options on ENCE	ES0A05237425	18-09-2026	3,80	CENCAM 380U26	OCASPS
CALL Options on ENCE	ES0A05309349	18-09-2026	3,80	CENCEU 380U26	OCESPS
CALL Options on ENCE	ES0A05344312	18-09-2026	3,90	CENCEU 390U26	OCESPS
CALL Options on ENCE	ES0A05242581	18-09-2026	3,90	CENCAM 390U26	OCASPS
CALL Options on ENCE	ES0A05243746	18-09-2026	4,00	CENCAM 400U26	OCASPS
CALL Options on ENCE	ES0A05250337	18-09-2026	4,10	CENCAM 410U26	OCASPS
CALL Options on ENCE	ES0A05261169	18-09-2026	4,20	CENCAM 420U26	OCASPS
CALL Options on ENCE	ES0A05266580	18-09-2026	4,30	CENCAM 430U26	OCASPS
CALL Options on ENCE	ES0A05306618	18-09-2026	4,40	CENCAM 440U26	OCASPS
CALL Options on ENCE	ES0A05309281	18-09-2026	4,50	CENCAM 450U26	OCASPS
CALL Options on ENCE	ES0A05344452	18-09-2026	4,60	CENCAM 460U26	OCASPS
CALL Options on ENCE	ES0A05447560	18-09-2026	4,70	CENCAM 470U26	OCASPS
CALL Options on ENCE	ES0A03491727	18-12-2026	1,80	CENCAM 180Z26	OCASPS
CALL Options on ENCE	ES0A03473659	18-12-2026	1,90	CENCAM 190Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENCE	ES0A03473667	18-12-2026	2,00	CENCAM 200Z26	OCASPS
CALL Options on ENCE	ES0A03491743	18-12-2026	2,00	CENCEU 200Z26	OCESPS
CALL Options on ENCE	ES0A03473675	18-12-2026	2,10	CENCAM 210Z26	OCASPS
CALL Options on ENCE	ES0A03482502	18-12-2026	2,10	CENCEU 210Z26	OCESPS
CALL Options on ENCE	ES0A03482510	18-12-2026	2,20	CENCEU 220Z26	OCESPS
CALL Options on ENCE	ES0A03473683	18-12-2026	2,20	CENCAM 220Z26	OCASPS
CALL Options on ENCE	ES0A03473691	18-12-2026	2,30	CENCAM 230Z26	OCASPS
CALL Options on ENCE	ES0A03495660	18-12-2026	2,30	CENCEU 230Z26	OCESPS
CALL Options on ENCE	ES0A03473709	18-12-2026	2,40	CENCAM 240Z26	OCASPS
CALL Options on ENCE	ES0A03497328	18-12-2026	2,40	CENCEU 240Z26	OCESPS
CALL Options on ENCE	ES0A03495652	18-12-2026	2,50	CENCAM 250Z26	OCASPS
CALL Options on ENCE	ES0A03505484	18-12-2026	2,50	CENCEU 250Z26	OCESPS
CALL Options on ENCE	ES0A03497310	18-12-2026	2,60	CENCAM 260Z26	OCASPS
CALL Options on ENCE	ES0A03509254	18-12-2026	2,60	CENCEU 260Z26	OCESPS
CALL Options on ENCE	ES0A03505476	18-12-2026	2,70	CENCAM 270Z26	OCASPS
CALL Options on ENCE	ES0A03522539	18-12-2026	2,70	CENCEU 270Z26	OCESPS
CALL Options on ENCE	ES0A03509239	18-12-2026	2,80	CENCAM 280Z26	OCASPS
CALL Options on ENCE	ES0A03588357	18-12-2026	2,80	CENCEU 280Z26	OCESPS
CALL Options on ENCE	ES0A03588365	18-12-2026	2,90	CENCEU 290Z26	OCESPS
CALL Options on ENCE	ES0A03520996	18-12-2026	2,90	CENCAM 290Z26	OCASPS
CALL Options on ENCE	ES0A03584737	18-12-2026	3,00	CENCAM 300Z26	OCASPS
CALL Options on ENCE	ES0A03591575	18-12-2026	3,00	CENCEU 300Z26	OCESPS
CALL Options on ENCE	ES0A03584745	18-12-2026	3,10	CENCAM 310Z26	OCASPS
CALL Options on ENCE	ES0A03644499	18-12-2026	3,10	CENCEU 310Z26	OCESPS
CALL Options on ENCE	ES0A03584752	18-12-2026	3,20	CENCAM 320Z26	OCASPS
CALL Options on ENCE	ES0A03672516	18-12-2026	3,20	CENCEU 320Z26	OCESPS
CALL Options on ENCE	ES0A03591401	18-12-2026	3,30	CENCAM 330Z26	OCASPS
CALL Options on ENCE	ES0A03675089	18-12-2026	3,30	CENCEU 330Z26	OCESPS
CALL Options on ENCE	ES0A03703212	18-12-2026	3,40	CENCEU 340Z26	OCESPS
CALL Options on ENCE	ES0A03644325	18-12-2026	3,40	CENCAM 340Z26	OCASPS
CALL Options on ENCE	ES0A03672466	18-12-2026	3,50	CENCAM 350Z26	OCASPS
CALL Options on ENCE	ES0A03735404	18-12-2026	3,50	CENCEU 350Z26	OCESPS
CALL Options on ENCE	ES0A03768306	18-12-2026	3,60	CENCEU 360Z26	OCESPS
CALL Options on ENCE	ES0A03674793	18-12-2026	3,60	CENCAM 360Z26	OCASPS
CALL Options on ENCE	ES0A03703030	18-12-2026	3,70	CENCAM 370Z26	OCASPS
CALL Options on ENCE	ES0A03768314	18-12-2026	3,70	CENCEU 370Z26	OCESPS
CALL Options on ENCE	ES0A03704764	18-12-2026	3,80	CENCAM 380Z26	OCASPS
CALL Options on ENCE	ES0A03825031	18-12-2026	3,80	CENCEU 380Z26	OCESPS
CALL Options on ENCE	ES0A03758372	18-12-2026	3,90	CENCAM 390Z26	OCASPS
CALL Options on ENCE	ES0A03833860	18-12-2026	3,90	CENCEU 390Z26	OCESPS
CALL Options on ENCE	ES0A03767969	18-12-2026	4,00	CENCAM 400Z26	OCASPS
CALL Options on ENCE	ES0A04405908	18-12-2026	4,00	CENCEU 400Z26	OCESPS
CALL Options on ENCE	ES0A03767977	18-12-2026	4,10	CENCAM 410Z26	OCASPS
CALL Options on ENCE	ES0A04465571	18-12-2026	4,10	CENCEU 410Z26	OCESPS
CALL Options on ENCE	ES0A03824869	18-12-2026	4,20	CENCAM 420Z26	OCASPS
CALL Options on ENCE	ES0A03833696	18-12-2026	4,30	CENCAM 430Z26	OCASPS
CALL Options on ENCE	ES0A04406765	18-12-2026	4,40	CENCAM 440Z26	OCASPS
CALL Options on ENCE	ES0A04465407	18-12-2026	4,50	CENCAM 450Z26	OCASPS
CALL Options on ENCE	ES0A05447578	18-12-2026	4,60	CENCAM 460Z26	OCASPS
CALL Options on ENCE	ES0A05447586	18-12-2026	4,70	CENCAM 470Z26	OCASPS
CALL Options on ENCE	ES0A05778873	19-03-2027	1,90	CENCAM 190H27	OCASPS
CALL Options on ENCE	ES0A05656285	19-03-2027	2,00	CENCAM 200H27	OCASPS
CALL Options on ENCE	ES0A05616826	19-03-2027	2,10	CENCAM 210H27	OCASPS
CALL Options on ENCE	ES0A05616834	19-03-2027	2,20	CENCAM 220H27	OCASPS
CALL Options on ENCE	ES0A05616842	19-03-2027	2,30	CENCAM 230H27	OCASPS
CALL Options on ENCE	ES0A05616859	19-03-2027	2,40	CENCAM 240H27	OCASPS
CALL Options on ENCE	ES0A05616867	19-03-2027	2,50	CENCAM 250H27	OCASPS
CALL Options on ENCE	ES0A05734900	19-03-2027	2,50	CENCEU 250H27	OCESPS
CALL Options on ENCE	ES0A05616875	19-03-2027	2,60	CENCAM 260H27	OCASPS
CALL Options on ENCE	ES0A05656319	19-03-2027	2,60	CENCEU 260H27	OCESPS
CALL Options on ENCE	ES0A05616883	19-03-2027	2,70	CENCAM 270H27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENCE	ES0A05617006	19-03-2027	2,70	CENCEU 270H27	OCESPS
CALL Options on ENCE	ES0A05617014	19-03-2027	2,80	CENCEU 280H27	OCESPS
CALL Options on ENCE	ES0A05616891	19-03-2027	2,80	CENCAM 280H27	OCASPS
CALL Options on ENCE	ES0A05616909	19-03-2027	2,90	CENCAM 290H27	OCASPS
CALL Options on ENCE	ES0A05617022	19-03-2027	2,90	CENCEU 290H27	OCESPS
CALL Options on ENCE	ES0A05617030	19-03-2027	3,00	CENCEU 300H27	OCESPS
CALL Options on ENCE	ES0A05616917	19-03-2027	3,00	CENCAM 300H27	OCASPS
CALL Options on ENCE	ES0A05616925	19-03-2027	3,10	CENCAM 310H27	OCASPS
CALL Options on ENCE	ES0A05617048	19-03-2027	3,10	CENCEU 310H27	OCESPS
CALL Options on ENCE	ES0A05617055	19-03-2027	3,20	CENCEU 320H27	OCESPS
CALL Options on ENCE	ES0A05616933	19-03-2027	3,20	CENCAM 320H27	OCASPS
CALL Options on ENCE	ES0A05616941	19-03-2027	3,30	CENCAM 330H27	OCASPS
CALL Options on ENCE	ES0A05632773	19-03-2027	3,30	CENCEU 330H27	OCESPS
CALL Options on ENCE	ES0A05616958	19-03-2027	3,40	CENCAM 340H27	OCASPS
CALL Options on ENCE	ES0A05832571	19-03-2027	3,40	CENCEU 340H27	OCESPS
CALL Options on ENCE	ES0A05616966	19-03-2027	3,50	CENCAM 350H27	OCASPS
CALL Options on ENCE	ES0A05835764	19-03-2027	3,50	CENCEU 350H27	OCESPS
CALL Options on ENCE	ES0A05616974	19-03-2027	3,60	CENCAM 360H27	OCASPS
CALL Options on ENCE	ES0A05858154	19-03-2027	3,60	CENCEU 360H27	OCESPS
CALL Options on ENCE	ES0A05616982	19-03-2027	3,70	CENCAM 370H27	OCASPS
CALL Options on ENCE	ES0A05858162	19-03-2027	3,70	CENCEU 370H27	OCESPS
CALL Options on ENCE	ES0A05616990	19-03-2027	3,80	CENCAM 380H27	OCASPS
CALL Options on ENCE	ES0A05903968	19-03-2027	3,80	CENCEU 380H27	OCESPS
CALL Options on ENCE	ES0A05925706	19-03-2027	3,90	CENCEU 390H27	OCESPS
CALL Options on ENCE	ES0A05632765	19-03-2027	3,90	CENCAM 390H27	OCASPS
CALL Options on ENCE	ES0A05832548	19-03-2027	4,00	CENCAM 400H27	OCASPS
CALL Options on ENCE	ES0A05835723	19-03-2027	4,10	CENCAM 410H27	OCASPS
CALL Options on ENCE	ES0A05858089	19-03-2027	4,20	CENCAM 420H27	OCASPS
CALL Options on ENCE	ES0A05858097	19-03-2027	4,30	CENCAM 430H27	OCASPS
CALL Options on ENCE	ES0A05893557	19-03-2027	4,40	CENCAM 440H27	OCASPS
CALL Options on ENCE	ES0A05903927	19-03-2027	4,50	CENCAM 450H27	OCASPS
CALL Options on ENCE	ES0A05925664	19-03-2027	4,60	CENCAM 460H27	OCASPS
CALL Options on ENCE	ES0A06128656	18-06-2027	2,00	CENCAM 200M27	OCASPS
CALL Options on ENCE	ES0A05822564	18-06-2027	2,10	CENCAM 210M27	OCASPS
CALL Options on ENCE	ES0A05822572	18-06-2027	2,20	CENCAM 220M27	OCASPS
CALL Options on ENCE	ES0A04767893	18-06-2027	2,30	CENCAM 230M27	OCASPS
CALL Options on ENCE	ES0A04296257	18-06-2027	2,40	CENCAM 240M27	OCASPS
CALL Options on ENCE	ES0A04118774	18-06-2027	2,50	CENCAM 250M27	OCASPS
CALL Options on ENCE	ES0A03898475	18-06-2027	2,60	CENCAM 260M27	OCASPS
CALL Options on ENCE	ES0A04750543	18-06-2027	2,60	CENCEU 260M27	OCESPS
CALL Options on ENCE	ES0A03886199	18-06-2027	2,70	CENCAM 270M27	OCASPS
CALL Options on ENCE	ES0A04296265	18-06-2027	2,70	CENCEU 270M27	OCESPS
CALL Options on ENCE	ES0A03872223	18-06-2027	2,80	CENCAM 280M27	OCASPS
CALL Options on ENCE	ES0A04118782	18-06-2027	2,80	CENCEU 280M27	OCESPS
CALL Options on ENCE	ES0A03898525	18-06-2027	2,90	CENCEU 290M27	OCESPS
CALL Options on ENCE	ES0A03855509	18-06-2027	2,90	CENCAM 290M27	OCASPS
CALL Options on ENCE	ES0A03898533	18-06-2027	3,00	CENCEU 300M27	OCESPS
CALL Options on ENCE	ES0A03855517	18-06-2027	3,00	CENCAM 300M27	OCASPS
CALL Options on ENCE	ES0A03882743	18-06-2027	3,10	CENCEU 310M27	OCESPS
CALL Options on ENCE	ES0A03855525	18-06-2027	3,10	CENCAM 310M27	OCASPS
CALL Options on ENCE	ES0A03855533	18-06-2027	3,20	CENCAM 320M27	OCASPS
CALL Options on ENCE	ES0A03855608	18-06-2027	3,20	CENCEU 320M27	OCESPS
CALL Options on ENCE	ES0A03855616	18-06-2027	3,30	CENCEU 330M27	OCESPS
CALL Options on ENCE	ES0A03855541	18-06-2027	3,30	CENCAM 330M27	OCASPS
CALL Options on ENCE	ES0A03855558	18-06-2027	3,40	CENCAM 340M27	OCASPS
CALL Options on ENCE	ES0A03855624	18-06-2027	3,40	CENCEU 340M27	OCESPS
CALL Options on ENCE	ES0A03867660	18-06-2027	3,50	CENCEU 350M27	OCESPS
CALL Options on ENCE	ES0A03855566	18-06-2027	3,50	CENCAM 350M27	OCASPS
CALL Options on ENCE	ES0A03868304	18-06-2027	3,60	CENCEU 360M27	OCESPS
CALL Options on ENCE	ES0A03855574	18-06-2027	3,60	CENCAM 360M27	OCASPS
CALL Options on ENCE	ES0A03966009	18-06-2027	3,70	CENCEU 370M27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENCE	ES0A03855582	18-06-2027	3,70	CENCAM 370M27	OCASPS
CALL Options on ENCE	ES0A03972163	18-06-2027	3,80	CENCEU 380M27	OCESPS
CALL Options on ENCE	ES0A03855590	18-06-2027	3,80	CENCAM 380M27	OCASPS
CALL Options on ENCE	ES0A03867652	18-06-2027	3,90	CENCAM 390M27	OCASPS
CALL Options on ENCE	ES0A03973328	18-06-2027	3,90	CENCEU 390M27	OCESPS
CALL Options on ENCE	ES0A03965985	18-06-2027	4,00	CENCAM 400M27	OCASPS
CALL Options on ENCE	ES0A04405916	18-06-2027	4,00	CENCEU 400M27	OCESPS
CALL Options on ENCE	ES0A03967668	18-06-2027	4,10	CENCAM 410M27	OCASPS
CALL Options on ENCE	ES0A04465589	18-06-2027	4,10	CENCEU 410M27	OCESPS
CALL Options on ENCE	ES0A03972130	18-06-2027	4,20	CENCAM 420M27	OCASPS
CALL Options on ENCE	ES0A03973294	18-06-2027	4,30	CENCAM 430M27	OCASPS
CALL Options on ENCE	ES0A04406773	18-06-2027	4,40	CENCAM 440M27	OCASPS
CALL Options on ENCE	ES0A04465415	18-06-2027	4,50	CENCAM 450M27	OCASPS
CALL Options on ENCE	ES0A05925672	18-06-2027	4,60	CENCAM 460M27	OCASPS
CALL Options on ENCE	ES0A06128664	17-09-2027	2,00	CENCAM 200U27	OCASPS
CALL Options on ENCE	ES0A06110084	17-09-2027	2,10	CENCAM 210U27	OCASPS
CALL Options on ENCE	ES0A06089452	17-09-2027	2,20	CENCAM 220U27	OCASPS
CALL Options on ENCE	ES0A06073548	17-09-2027	2,30	CENCAM 230U27	OCASPS
CALL Options on ENCE	ES0A06068647	17-09-2027	2,40	CENCAM 240U27	OCASPS
CALL Options on ENCE	ES0A06068654	17-09-2027	2,50	CENCAM 250U27	OCASPS
CALL Options on ENCE	ES0A06068662	17-09-2027	2,60	CENCAM 260U27	OCASPS
CALL Options on ENCE	ES0A06128698	17-09-2027	2,60	CENCEU 260U27	OCESPS
CALL Options on ENCE	ES0A06068670	17-09-2027	2,70	CENCAM 270U27	OCASPS
CALL Options on ENCE	ES0A06110126	17-09-2027	2,70	CENCEU 270U27	OCESPS
CALL Options on ENCE	ES0A06068688	17-09-2027	2,80	CENCAM 280U27	OCASPS
CALL Options on ENCE	ES0A06091052	17-09-2027	2,80	CENCEU 280U27	OCESPS
CALL Options on ENCE	ES0A06068696	17-09-2027	2,90	CENCAM 290U27	OCASPS
CALL Options on ENCE	ES0A06080428	17-09-2027	2,90	CENCEU 290U27	OCESPS
CALL Options on ENCE	ES0A06068704	17-09-2027	3,00	CENCAM 300U27	OCASPS
CALL Options on ENCE	ES0A06068837	17-09-2027	3,00	CENCEU 300U27	OCESPS
CALL Options on ENCE	ES0A06068845	17-09-2027	3,10	CENCEU 310U27	OCESPS
CALL Options on ENCE	ES0A06068712	17-09-2027	3,10	CENCAM 310U27	OCASPS
CALL Options on ENCE	ES0A06068720	17-09-2027	3,20	CENCAM 320U27	OCASPS
CALL Options on ENCE	ES0A06068852	17-09-2027	3,20	CENCEU 320U27	OCESPS
CALL Options on ENCE	ES0A06068860	17-09-2027	3,30	CENCEU 330U27	OCESPS
CALL Options on ENCE	ES0A06068738	17-09-2027	3,30	CENCAM 330U27	OCASPS
CALL Options on ENCE	ES0A06068746	17-09-2027	3,40	CENCAM 340U27	OCASPS
CALL Options on ENCE	ES0A06068878	17-09-2027	3,40	CENCEU 340U27	OCESPS
CALL Options on ENCE	ES0A06068886	17-09-2027	3,50	CENCEU 350U27	OCESPS
CALL Options on ENCE	ES0A06068753	17-09-2027	3,50	CENCAM 350U27	OCASPS
CALL Options on ENCE	ES0A06068761	17-09-2027	3,60	CENCAM 360U27	OCASPS
CALL Options on ENCE	ES0A06068894	17-09-2027	3,60	CENCEU 360U27	OCESPS
CALL Options on ENCE	ES0A06068779	17-09-2027	3,70	CENCAM 370U27	OCASPS
CALL Options on ENCE	ES0A06068787	17-09-2027	3,80	CENCAM 380U27	OCASPS
CALL Options on ENCE	ES0A06068795	17-09-2027	3,90	CENCAM 390U27	OCASPS
CALL Options on ENCE	ES0A06068803	17-09-2027	4,00	CENCAM 400U27	OCASPS
CALL Options on ENCE	ES0A06068811	17-09-2027	4,10	CENCAM 410U27	OCASPS
CALL Options on ENCE	ES0A06068829	17-09-2027	4,20	CENCAM 420U27	OCASPS
CALL Options on ENCE	ES0A06329767	17-12-2027	2,00	CENCAM 200Z27	OCASPS
CALL Options on ENCE	ES0A06314769	17-12-2027	2,10	CENCAM 210Z27	OCASPS
CALL Options on ENCE	ES0A06314777	17-12-2027	2,20	CENCAM 220Z27	OCASPS
CALL Options on ENCE	ES0A04767919	17-12-2027	2,30	CENCAM 230Z27	OCASPS
CALL Options on ENCE	ES0A04303848	17-12-2027	2,40	CENCAM 240Z27	OCASPS
CALL Options on ENCE	ES0A04303855	17-12-2027	2,50	CENCAM 250Z27	OCASPS
CALL Options on ENCE	ES0A04750550	17-12-2027	2,60	CENCEU 260Z27	OCESPS
CALL Options on ENCE	ES0A04303863	17-12-2027	2,60	CENCAM 260Z27	OCASPS
CALL Options on ENCE	ES0A04303871	17-12-2027	2,70	CENCAM 270Z27	OCASPS
CALL Options on ENCE	ES0A04303921	17-12-2027	2,70	CENCEU 270Z27	OCESPS
CALL Options on ENCE	ES0A04303939	17-12-2027	2,80	CENCEU 280Z27	OCESPS
CALL Options on ENCE	ES0A04303889	17-12-2027	2,80	CENCAM 280Z27	OCASPS
CALL Options on ENCE	ES0A04303897	17-12-2027	2,90	CENCAM 290Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENCE	ES0A04316659	17-12-2027	2,90	CENCEU 290Z27	OCESPS
CALL Options on ENCE	ES0A04303905	17-12-2027	3,00	CENCAM 300Z27	OCASPS
CALL Options on ENCE	ES0A04324034	17-12-2027	3,00	CENCEU 300Z27	OCESPS
CALL Options on ENCE	ES0A04303913	17-12-2027	3,10	CENCAM 310Z27	OCASPS
CALL Options on ENCE	ES0A04326799	17-12-2027	3,10	CENCEU 310Z27	OCESPS
CALL Options on ENCE	ES0A04328894	17-12-2027	3,20	CENCEU 320Z27	OCESPS
CALL Options on ENCE	ES0A04316642	17-12-2027	3,20	CENCAM 320Z27	OCASPS
CALL Options on ENCE	ES0A04478780	17-12-2027	3,30	CENCEU 330Z27	OCESPS
CALL Options on ENCE	ES0A04324026	17-12-2027	3,30	CENCAM 330Z27	OCASPS
CALL Options on ENCE	ES0A04437281	17-12-2027	3,40	CENCEU 340Z27	OCESPS
CALL Options on ENCE	ES0A04326781	17-12-2027	3,40	CENCAM 340Z27	OCASPS
CALL Options on ENCE	ES0A04408357	17-12-2027	3,50	CENCEU 350Z27	OCESPS
CALL Options on ENCE	ES0A04328886	17-12-2027	3,50	CENCAM 350Z27	OCASPS
CALL Options on ENCE	ES0A04408159	17-12-2027	3,60	CENCEU 360Z27	OCESPS
CALL Options on ENCE	ES0A04405510	17-12-2027	3,60	CENCAM 360Z27	OCASPS
CALL Options on ENCE	ES0A04405577	17-12-2027	3,70	CENCAM 370Z27	OCASPS
CALL Options on ENCE	ES0A04405601	17-12-2027	3,70	CENCEU 370Z27	OCESPS
CALL Options on ENCE	ES0A04405650	17-12-2027	3,80	CENCAM 380Z27	OCASPS
CALL Options on ENCE	ES0A04405684	17-12-2027	3,80	CENCEU 380Z27	OCESPS
CALL Options on ENCE	ES0A04405734	17-12-2027	3,90	CENCAM 390Z27	OCASPS
CALL Options on ENCE	ES0A04405775	17-12-2027	3,90	CENCEU 390Z27	OCESPS
CALL Options on ENCE	ES0A04405833	17-12-2027	4,00	CENCAM 400Z27	OCASPS
CALL Options on ENCE	ES0A04405924	17-12-2027	4,00	CENCEU 400Z27	OCESPS
CALL Options on ENCE	ES0A04406047	17-12-2027	4,10	CENCAM 410Z27	OCASPS
CALL Options on ENCE	ES0A04465597	17-12-2027	4,10	CENCEU 410Z27	OCESPS
CALL Options on ENCE	ES0A04406377	17-12-2027	4,20	CENCAM 420Z27	OCASPS
CALL Options on ENCE	ES0A04406674	17-12-2027	4,30	CENCAM 430Z27	OCASPS
CALL Options on ENCE	ES0A04406781	17-12-2027	4,40	CENCAM 440Z27	OCASPS
CALL Options on ENCE	ES0A04465423	17-12-2027	4,50	CENCAM 450Z27	OCASPS
CALL Options on ENCE	ES0A04767935	16-06-2028	2,30	CENCAM 230M28	OCASPS
CALL Options on ENCE	ES0A04710612	16-06-2028	2,40	CENCAM 240M28	OCASPS
CALL Options on ENCE	ES0A04685087	16-06-2028	2,50	CENCAM 250M28	OCASPS
CALL Options on ENCE	ES0A04750568	16-06-2028	2,60	CENCEU 260M28	OCESPS
CALL Options on ENCE	ES0A04683900	16-06-2028	2,60	CENCAM 260M28	OCASPS
CALL Options on ENCE	ES0A04689923	16-06-2028	2,70	CENCEU 270M28	OCESPS
CALL Options on ENCE	ES0A04670840	16-06-2028	2,70	CENCAM 270M28	OCASPS
CALL Options on ENCE	ES0A04670857	16-06-2028	2,80	CENCAM 280M28	OCASPS
CALL Options on ENCE	ES0A04685095	16-06-2028	2,80	CENCEU 280M28	OCESPS
CALL Options on ENCE	ES0A04670865	16-06-2028	2,90	CENCAM 290M28	OCASPS
CALL Options on ENCE	ES0A04683918	16-06-2028	2,90	CENCEU 290M28	OCESPS
CALL Options on ENCE	ES0A04670873	16-06-2028	3,00	CENCAM 300M28	OCASPS
CALL Options on ENCE	ES0A04670931	16-06-2028	3,00	CENCEU 300M28	OCESPS
CALL Options on ENCE	ES0A04670949	16-06-2028	3,10	CENCEU 310M28	OCESPS
CALL Options on ENCE	ES0A04670881	16-06-2028	3,10	CENCAM 310M28	OCASPS
CALL Options on ENCE	ES0A04670899	16-06-2028	3,20	CENCAM 320M28	OCASPS
CALL Options on ENCE	ES0A04670956	16-06-2028	3,20	CENCEU 320M28	OCESPS
CALL Options on ENCE	ES0A04838942	16-06-2028	3,30	CENCEU 330M28	OCESPS
CALL Options on ENCE	ES0A04670907	16-06-2028	3,30	CENCAM 330M28	OCASPS
CALL Options on ENCE	ES0A05261177	16-06-2028	3,40	CENCEU 340M28	OCESPS
CALL Options on ENCE	ES0A04670915	16-06-2028	3,40	CENCAM 340M28	OCASPS
CALL Options on ENCE	ES0A05266614	16-06-2028	3,50	CENCEU 350M28	OCESPS
CALL Options on ENCE	ES0A04670923	16-06-2028	3,50	CENCAM 350M28	OCASPS
CALL Options on ENCE	ES0A04838082	16-06-2028	3,60	CENCAM 360M28	OCASPS
CALL Options on ENCE	ES0A05309356	16-06-2028	3,60	CENCEU 360M28	OCESPS
CALL Options on ENCE	ES0A05344247	16-06-2028	3,70	CENCEU 370M28	OCESPS
CALL Options on ENCE	ES0A05253877	16-06-2028	3,70	CENCAM 370M28	OCASPS
CALL Options on ENCE	ES0A05266598	16-06-2028	3,80	CENCAM 380M28	OCASPS
CALL Options on ENCE	ES0A05309299	16-06-2028	3,90	CENCAM 390M28	OCASPS
CALL Options on ENCE	ES0A05343090	16-06-2028	4,00	CENCAM 400M28	OCASPS
CALL Options on ENCE	ES0A05344361	16-06-2028	4,10	CENCAM 410M28	OCASPS
CALL Options on ENCE	ES0A05778881	15-12-2028	2,30	CENCAM 230Z28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENCE	ES0A05040688	15-12-2028	2,40	CENCAM 240Z28	OCASPS
CALL Options on ENCE	ES0A05023155	15-12-2028	2,50	CENCAM 250Z28	OCASPS
CALL Options on ENCE	ES0A05061726	15-12-2028	2,60	CENCEU 260Z28	OCESPS
CALL Options on ENCE	ES0A05023163	15-12-2028	2,60	CENCAM 260Z28	OCASPS
CALL Options on ENCE	ES0A05023171	15-12-2028	2,70	CENCAM 270Z28	OCASPS
CALL Options on ENCE	ES0A05033634	15-12-2028	2,70	CENCEU 270Z28	OCESPS
CALL Options on ENCE	ES0A05023189	15-12-2028	2,80	CENCAM 280Z28	OCASPS
CALL Options on ENCE	ES0A05023247	15-12-2028	2,80	CENCEU 280Z28	OCESPS
CALL Options on ENCE	ES0A05023254	15-12-2028	2,90	CENCEU 290Z28	OCESPS
CALL Options on ENCE	ES0A05023197	15-12-2028	2,90	CENCAM 290Z28	OCASPS
CALL Options on ENCE	ES0A05023205	15-12-2028	3,00	CENCAM 300Z28	OCASPS
CALL Options on ENCE	ES0A05023262	15-12-2028	3,00	CENCEU 300Z28	OCESPS
CALL Options on ENCE	ES0A05090113	15-12-2028	3,10	CENCEU 310Z28	OCESPS
CALL Options on ENCE	ES0A05023213	15-12-2028	3,10	CENCAM 310Z28	OCASPS
CALL Options on ENCE	ES0A05243803	15-12-2028	3,20	CENCEU 320Z28	OCESPS
CALL Options on ENCE	ES0A05023221	15-12-2028	3,20	CENCAM 320Z28	OCASPS
CALL Options on ENCE	ES0A05250378	15-12-2028	3,30	CENCEU 330Z28	OCESPS
CALL Options on ENCE	ES0A05023239	15-12-2028	3,30	CENCAM 330Z28	OCASPS
CALL Options on ENCE	ES0A05090105	15-12-2028	3,40	CENCAM 340Z28	OCASPS
CALL Options on ENCE	ES0A05261185	15-12-2028	3,40	CENCEU 340Z28	OCESPS
CALL Options on ENCE	ES0A05266622	15-12-2028	3,50	CENCEU 350Z28	OCESPS
CALL Options on ENCE	ES0A05243787	15-12-2028	3,50	CENCAM 350Z28	OCASPS
CALL Options on ENCE	ES0A05243795	15-12-2028	3,60	CENCAM 360Z28	OCASPS
CALL Options on ENCE	ES0A05309364	15-12-2028	3,60	CENCEU 360Z28	OCESPS
CALL Options on ENCE	ES0A05253893	15-12-2028	3,70	CENCAM 370Z28	OCASPS
CALL Options on ENCE	ES0A05344254	15-12-2028	3,70	CENCEU 370Z28	OCESPS
CALL Options on ENCE	ES0A05266606	15-12-2028	3,80	CENCAM 380Z28	OCASPS
CALL Options on ENCE	ES0A05309307	15-12-2028	3,90	CENCAM 390Z28	OCASPS
CALL Options on ENCE	ES0A05343108	15-12-2028	4,00	CENCAM 400Z28	OCASPS
CALL Options on ENCE	ES0A05344379	15-12-2028	4,10	CENCAM 410Z28	OCASPS
CALL Options on ENCE	ES0A05778899	15-06-2029	2,30	CENCAM 230M29	OCASPS
CALL Options on ENCE	ES0A05723499	15-06-2029	2,40	CENCAM 240M29	OCASPS
CALL Options on ENCE	ES0A05571724	15-06-2029	2,50	CENCAM 250M29	OCASPS
CALL Options on ENCE	ES0A05778907	15-06-2029	2,60	CENCEU 260M29	OCESPS
CALL Options on ENCE	ES0A05523279	15-06-2029	2,60	CENCAM 260M29	OCASPS
CALL Options on ENCE	ES0A05475512	15-06-2029	2,70	CENCAM 270M29	OCASPS
CALL Options on ENCE	ES0A05656327	15-06-2029	2,70	CENCEU 270M29	OCESPS
CALL Options on ENCE	ES0A05571757	15-06-2029	2,80	CENCEU 280M29	OCESPS
CALL Options on ENCE	ES0A05474101	15-06-2029	2,80	CENCAM 280M29	OCASPS
CALL Options on ENCE	ES0A05441027	15-06-2029	2,90	CENCAM 290M29	OCASPS
CALL Options on ENCE	ES0A05523287	15-06-2029	2,90	CENCEU 290M29	OCESPS
CALL Options on ENCE	ES0A05441035	15-06-2029	3,00	CENCAM 300M29	OCASPS
CALL Options on ENCE	ES0A05475520	15-06-2029	3,00	CENCEU 300M29	OCESPS
CALL Options on ENCE	ES0A05441043	15-06-2029	3,10	CENCAM 310M29	OCASPS
CALL Options on ENCE	ES0A05474994	15-06-2029	3,10	CENCEU 310M29	OCESPS
CALL Options on ENCE	ES0A05441050	15-06-2029	3,20	CENCAM 320M29	OCASPS
CALL Options on ENCE	ES0A05462007	15-06-2029	3,20	CENCEU 320M29	OCESPS
CALL Options on ENCE	ES0A05441068	15-06-2029	3,30	CENCAM 330M29	OCASPS
CALL Options on ENCE	ES0A05441134	15-06-2029	3,30	CENCEU 330M29	OCESPS
CALL Options on ENCE	ES0A05441142	15-06-2029	3,40	CENCEU 340M29	OCESPS
CALL Options on ENCE	ES0A05441076	15-06-2029	3,40	CENCAM 340M29	OCASPS
CALL Options on ENCE	ES0A05441084	15-06-2029	3,50	CENCAM 350M29	OCASPS
CALL Options on ENCE	ES0A05441159	15-06-2029	3,50	CENCEU 350M29	OCESPS
CALL Options on ENCE	ES0A05441092	15-06-2029	3,60	CENCAM 360M29	OCASPS
CALL Options on ENCE	ES0A05445127	15-06-2029	3,60	CENCEU 360M29	OCESPS
CALL Options on ENCE	ES0A05441100	15-06-2029	3,70	CENCAM 370M29	OCASPS
CALL Options on ENCE	ES0A05447628	15-06-2029	3,70	CENCEU 370M29	OCESPS
CALL Options on ENCE	ES0A05441118	15-06-2029	3,80	CENCAM 380M29	OCASPS
CALL Options on ENCE	ES0A05441126	15-06-2029	3,90	CENCAM 390M29	OCASPS
CALL Options on ENCE	ES0A05447594	15-06-2029	4,00	CENCAM 400M29	OCASPS
CALL Options on ENCE	ES0A05447602	15-06-2029	4,10	CENCAM 410M29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENCE	ES0A06137657	21-12-2029	2,40	CENCAM 240Z29	OCASPS
CALL Options on ENCE	ES0A06110092	21-12-2029	2,50	CENCAM 250Z29	OCASPS
CALL Options on ENCE	ES0A05822580	21-12-2029	2,60	CENCAM 260Z29	OCASPS
CALL Options on ENCE	ES0A05822598	21-12-2029	2,70	CENCAM 270Z29	OCASPS
CALL Options on ENCE	ES0A06137665	21-12-2029	2,70	CENCEU 270Z29	OCESPS
CALL Options on ENCE	ES0A05822606	21-12-2029	2,80	CENCAM 280Z29	OCASPS
CALL Options on ENCE	ES0A06110134	21-12-2029	2,80	CENCEU 280Z29	OCESPS
CALL Options on ENCE	ES0A05822614	21-12-2029	2,90	CENCAM 290Z29	OCASPS
CALL Options on ENCE	ES0A05822671	21-12-2029	2,90	CENCEU 290Z29	OCESPS
CALL Options on ENCE	ES0A05822689	21-12-2029	3,00	CENCEU 300Z29	OCESPS
CALL Options on ENCE	ES0A05822622	21-12-2029	3,00	CENCAM 300Z29	OCASPS
CALL Options on ENCE	ES0A05822630	21-12-2029	3,10	CENCAM 310Z29	OCASPS
CALL Options on ENCE	ES0A05822697	21-12-2029	3,10	CENCEU 310Z29	OCESPS
CALL Options on ENCE	ES0A05822648	21-12-2029	3,20	CENCAM 320Z29	OCASPS
CALL Options on ENCE	ES0A05827555	21-12-2029	3,20	CENCEU 320Z29	OCESPS
CALL Options on ENCE	ES0A05822655	21-12-2029	3,30	CENCAM 330Z29	OCASPS
CALL Options on ENCE	ES0A05835772	21-12-2029	3,30	CENCEU 330Z29	OCESPS
CALL Options on ENCE	ES0A05858170	21-12-2029	3,40	CENCEU 340Z29	OCESPS
CALL Options on ENCE	ES0A05822663	21-12-2029	3,40	CENCAM 340Z29	OCASPS
CALL Options on ENCE	ES0A05827548	21-12-2029	3,50	CENCAM 350Z29	OCASPS
CALL Options on ENCE	ES0A05858188	21-12-2029	3,50	CENCEU 350Z29	OCESPS
CALL Options on ENCE	ES0A05835731	21-12-2029	3,60	CENCAM 360Z29	OCASPS
CALL Options on ENCE	ES0A05900733	21-12-2029	3,60	CENCEU 360Z29	OCESPS
CALL Options on ENCE	ES0A05925714	21-12-2029	3,70	CENCEU 370Z29	OCESPS
CALL Options on ENCE	ES0A05844147	21-12-2029	3,70	CENCAM 370Z29	OCASPS
CALL Options on ENCE	ES0A05858105	21-12-2029	3,80	CENCAM 380Z29	OCASPS
CALL Options on ENCE	ES0A05894373	21-12-2029	3,90	CENCAM 390Z29	OCASPS
CALL Options on ENCE	ES0A05903935	21-12-2029	4,00	CENCAM 400Z29	OCASPS
CALL Options on ENCE	ES0A05954375	21-12-2029	4,10	CENCAM 410Z29	OCASPS
CALL Options on ENCE	ES0A06326466	21-06-2030	2,50	CENCAM 250M30	OCASPS
CALL Options on ENCE	ES0A06326474	21-06-2030	2,60	CENCAM 260M30	OCASPS
CALL Options on ENCE	ES0A06350888	21-06-2030	2,70	CENCEU 270M30	OCESPS
CALL Options on ENCE	ES0A06326482	21-06-2030	2,70	CENCAM 270M30	OCASPS
CALL Options on ENCE	ES0A06326490	21-06-2030	2,80	CENCAM 280M30	OCASPS
CALL Options on ENCE	ES0A06326557	21-06-2030	2,80	CENCEU 280M30	OCESPS
CALL Options on ENCE	ES0A06326565	21-06-2030	2,90	CENCEU 290M30	OCESPS
CALL Options on ENCE	ES0A06326508	21-06-2030	2,90	CENCAM 290M30	OCASPS
CALL Options on ENCE	ES0A06326516	21-06-2030	3,00	CENCAM 300M30	OCASPS
CALL Options on ENCE	ES0A06326573	21-06-2030	3,00	CENCEU 300M30	OCESPS
CALL Options on ENCE	ES0A06341416	21-06-2030	3,10	CENCEU 310M30	OCESPS
CALL Options on ENCE	ES0A06326524	21-06-2030	3,10	CENCAM 310M30	OCASPS
CALL Options on ENCE	ES0A06326532	21-06-2030	3,20	CENCAM 320M30	OCASPS
CALL Options on ENCE	ES0A06326540	21-06-2030	3,30	CENCAM 330M30	OCASPS
CALL Options on ENCE	ES0A06341408	21-06-2030	3,40	CENCAM 340M30	OCASPS
PUT Options on ENCE	ES0A06188429	18-07-2025	2,00	PENCAM 200N25	OPASPS
PUT Options on ENCE	ES0A06165823	18-07-2025	2,10	PENCAM 210N25	OPASPS
PUT Options on ENCE	ES0A06165831	18-07-2025	2,20	PENCAM 220N25	OPASPS
PUT Options on ENCE	ES0A06165849	18-07-2025	2,30	PENCAM 230N25	OPASPS
PUT Options on ENCE	ES0A06165856	18-07-2025	2,40	PENCAM 240N25	OPASPS
PUT Options on ENCE	ES0A06165864	18-07-2025	2,50	PENCAM 250N25	OPASPS
PUT Options on ENCE	ES0A06165872	18-07-2025	2,60	PENCAM 260N25	OPASPS
PUT Options on ENCE	ES0A06188437	18-07-2025	2,60	PENCEU 260N25	OPESPS
PUT Options on ENCE	ES0A06165880	18-07-2025	2,70	PENCAM 270N25	OPASPS
PUT Options on ENCE	ES0A06150924	18-07-2025	2,70	PENCEU 270N25	OPESPS
PUT Options on ENCE	ES0A06165898	18-07-2025	2,80	PENCAM 280N25	OPASPS
PUT Options on ENCE	ES0A06150932	18-07-2025	2,80	PENCEU 280N25	OPESPS
PUT Options on ENCE	ES0A06165906	18-07-2025	2,90	PENCAM 290N25	OPASPS
PUT Options on ENCE	ES0A06150940	18-07-2025	2,90	PENCEU 290N25	OPESPS
PUT Options on ENCE	ES0A06165914	18-07-2025	3,00	PENCAM 300N25	OPASPS
PUT Options on ENCE	ES0A06150957	18-07-2025	3,00	PENCEU 300N25	OPESPS
PUT Options on ENCE	ES0A06165922	18-07-2025	3,10	PENCAM 310N25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENCE	ES0A06150965	18-07-2025	3,10	PENCEU 310N25	OPESPS
PUT Options on ENCE	ES0A06165930	18-07-2025	3,20	PENCAM 320N25	OPASPS
PUT Options on ENCE	ES0A06150973	18-07-2025	3,20	PENCEU 320N25	OPESPS
PUT Options on ENCE	ES0A06165948	18-07-2025	3,30	PENCAM 330N25	OPASPS
PUT Options on ENCE	ES0A06343586	18-07-2025	3,30	PENCEU 330N25	OPESPS
PUT Options on ENCE	ES0A06165955	18-07-2025	3,40	PENCAM 340N25	OPASPS
PUT Options on ENCE	ES0A06165963	18-07-2025	3,50	PENCAM 350N25	OPASPS
PUT Options on ENCE	ES0A06165971	18-07-2025	3,60	PENCAM 360N25	OPASPS
PUT Options on ENCE	ES0A06165989	18-07-2025	3,70	PENCAM 370N25	OPASPS
PUT Options on ENCE	ES0A06165997	18-07-2025	3,80	PENCAM 380N25	OPASPS
PUT Options on ENCE	ES0A06343560	18-07-2025	3,90	PENCAM 390N25	OPASPS
PUT Options on ENCE	ES0A06275267	15-08-2025	2,00	PENCAM 200Q25	OPASPS
PUT Options on ENCE	ES0A06251730	15-08-2025	2,10	PENCAM 210Q25	OPASPS
PUT Options on ENCE	ES0A06251748	15-08-2025	2,20	PENCAM 220Q25	OPASPS
PUT Options on ENCE	ES0A06251755	15-08-2025	2,30	PENCAM 230Q25	OPASPS
PUT Options on ENCE	ES0A06251763	15-08-2025	2,40	PENCAM 240Q25	OPASPS
PUT Options on ENCE	ES0A06251771	15-08-2025	2,50	PENCAM 250Q25	OPASPS
PUT Options on ENCE	ES0A06251789	15-08-2025	2,60	PENCAM 260Q25	OPASPS
PUT Options on ENCE	ES0A06270961	15-08-2025	2,60	PENCEU 260Q25	OPESPS
PUT Options on ENCE	ES0A06251797	15-08-2025	2,70	PENCAM 270Q25	OPASPS
PUT Options on ENCE	ES0A06251904	15-08-2025	2,70	PENCEU 270Q25	OPESPS
PUT Options on ENCE	ES0A06251912	15-08-2025	2,80	PENCEU 280Q25	OPESPS
PUT Options on ENCE	ES0A06251805	15-08-2025	2,80	PENCAM 280Q25	OPASPS
PUT Options on ENCE	ES0A06251813	15-08-2025	2,90	PENCAM 290Q25	OPASPS
PUT Options on ENCE	ES0A06251920	15-08-2025	2,90	PENCEU 290Q25	OPESPS
PUT Options on ENCE	ES0A06251821	15-08-2025	3,00	PENCAM 300Q25	OPASPS
PUT Options on ENCE	ES0A06251938	15-08-2025	3,00	PENCEU 300Q25	OPESPS
PUT Options on ENCE	ES0A06251946	15-08-2025	3,10	PENCEU 310Q25	OPESPS
PUT Options on ENCE	ES0A06251839	15-08-2025	3,10	PENCAM 310Q25	OPASPS
PUT Options on ENCE	ES0A06251847	15-08-2025	3,20	PENCAM 320Q25	OPASPS
PUT Options on ENCE	ES0A06251953	15-08-2025	3,20	PENCEU 320Q25	OPESPS
PUT Options on ENCE	ES0A06251854	15-08-2025	3,30	PENCAM 330Q25	OPASPS
PUT Options on ENCE	ES0A06343594	15-08-2025	3,30	PENCEU 330Q25	OPESPS
PUT Options on ENCE	ES0A06251862	15-08-2025	3,40	PENCAM 340Q25	OPASPS
PUT Options on ENCE	ES0A06251870	15-08-2025	3,50	PENCAM 350Q25	OPASPS
PUT Options on ENCE	ES0A06251888	15-08-2025	3,60	PENCAM 360Q25	OPASPS
PUT Options on ENCE	ES0A06251896	15-08-2025	3,70	PENCAM 370Q25	OPASPS
PUT Options on ENCE	ES0A06259824	15-08-2025	3,80	PENCAM 380Q25	OPASPS
PUT Options on ENCE	ES0A06343578	15-08-2025	3,90	PENCAM 390Q25	OPASPS
PUT Options on ENCE	ES0A04767885	19-09-2025	1,90	PENCAM 190U25	OPASPS
PUT Options on ENCE	ES0A04688933	19-09-2025	2,00	PENCAM 200U25	OPASPS
PUT Options on ENCE	ES0A04639175	19-09-2025	2,10	PENCAM 210U25	OPASPS
PUT Options on ENCE	ES0A04606471	19-09-2025	2,20	PENCAM 220U25	OPASPS
PUT Options on ENCE	ES0A04606489	19-09-2025	2,30	PENCAM 230U25	OPASPS
PUT Options on ENCE	ES0A04511382	19-09-2025	2,40	PENCAM 240U25	OPASPS
PUT Options on ENCE	ES0A04710349	19-09-2025	2,50	PENCEU 250U25	OPESPS
PUT Options on ENCE	ES0A04502415	19-09-2025	2,50	PENCAM 250U25	OPASPS
PUT Options on ENCE	ES0A04639829	19-09-2025	2,60	PENCEU 260U25	OPESPS
PUT Options on ENCE	ES0A04502423	19-09-2025	2,60	PENCAM 260U25	OPASPS
PUT Options on ENCE	ES0A04639183	19-09-2025	2,70	PENCEU 270U25	OPESPS
PUT Options on ENCE	ES0A04502431	19-09-2025	2,70	PENCAM 270U25	OPASPS
PUT Options on ENCE	ES0A04607883	19-09-2025	2,80	PENCEU 280U25	OPESPS
PUT Options on ENCE	ES0A04502449	19-09-2025	2,80	PENCAM 280U25	OPASPS
PUT Options on ENCE	ES0A04606497	19-09-2025	2,90	PENCEU 290U25	OPESPS
PUT Options on ENCE	ES0A04502456	19-09-2025	2,90	PENCAM 290U25	OPASPS
PUT Options on ENCE	ES0A04502464	19-09-2025	3,00	PENCAM 300U25	OPASPS
PUT Options on ENCE	ES0A04513024	19-09-2025	3,00	PENCEU 300U25	OPESPS
PUT Options on ENCE	ES0A04502472	19-09-2025	3,10	PENCAM 310U25	OPASPS
PUT Options on ENCE	ES0A04511481	19-09-2025	3,10	PENCEU 310U25	OPESPS
PUT Options on ENCE	ES0A04502480	19-09-2025	3,20	PENCAM 320U25	OPASPS
PUT Options on ENCE	ES0A04502613	19-09-2025	3,20	PENCEU 320U25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENCE	ES0A04502621	19-09-2025	3,30	PENCEU 330U25	OPESPS
PUT Options on ENCE	ES0A04502498	19-09-2025	3,30	PENCAM 330U25	OPASPS
PUT Options on ENCE	ES0A04502506	19-09-2025	3,40	PENCAM 340U25	OPASPS
PUT Options on ENCE	ES0A04502639	19-09-2025	3,40	PENCEU 340U25	OPESPS
PUT Options on ENCE	ES0A04502647	19-09-2025	3,50	PENCEU 350U25	OPESPS
PUT Options on ENCE	ES0A04502514	19-09-2025	3,50	PENCAM 350U25	OPASPS
PUT Options on ENCE	ES0A04502522	19-09-2025	3,60	PENCAM 360U25	OPASPS
PUT Options on ENCE	ES0A04502654	19-09-2025	3,60	PENCEU 360U25	OPESPS
PUT Options on ENCE	ES0A04502662	19-09-2025	3,70	PENCEU 370U25	OPESPS
PUT Options on ENCE	ES0A04502530	19-09-2025	3,70	PENCAM 370U25	OPASPS
PUT Options on ENCE	ES0A04502548	19-09-2025	3,80	PENCAM 380U25	OPASPS
PUT Options on ENCE	ES0A04507604	19-09-2025	3,80	PENCEU 380U25	OPESPS
PUT Options on ENCE	ES0A04502555	19-09-2025	3,90	PENCAM 390U25	OPASPS
PUT Options on ENCE	ES0A04521324	19-09-2025	3,90	PENCEU 390U25	OPESPS
PUT Options on ENCE	ES0A04502563	19-09-2025	4,00	PENCAM 400U25	OPASPS
PUT Options on ENCE	ES0A04530606	19-09-2025	4,00	PENCEU 400U25	OPESPS
PUT Options on ENCE	ES0A04502571	19-09-2025	4,10	PENCAM 410U25	OPASPS
PUT Options on ENCE	ES0A04502589	19-09-2025	4,20	PENCAM 420U25	OPASPS
PUT Options on ENCE	ES0A04502597	19-09-2025	4,30	PENCAM 430U25	OPASPS
PUT Options on ENCE	ES0A04502605	19-09-2025	4,40	PENCAM 440U25	OPASPS
PUT Options on ENCE	ES0A04507596	19-09-2025	4,50	PENCAM 450U25	OPASPS
PUT Options on ENCE	ES0A04509444	19-09-2025	4,60	PENCAM 460U25	OPASPS
PUT Options on ENCE	ES0A04522991	19-09-2025	4,70	PENCAM 470U25	OPASPS
PUT Options on ENCE	ES0A03338894	19-12-2025	1,80	PENCAM 180Z25	OPASPS
PUT Options on ENCE	ES0A03338902	19-12-2025	1,90	PENCAM 190Z25	OPASPS
PUT Options on ENCE	ES0A03110764	19-12-2025	2,00	PENCAM 200Z25	OPASPS
PUT Options on ENCE	ES0A03339264	19-12-2025	2,00	PENCEU 200Z25	OPESPS
PUT Options on ENCE	ES0A03109873	19-12-2025	2,10	PENCAM 210Z25	OPASPS
PUT Options on ENCE	ES0A03339272	19-12-2025	2,10	PENCEU 210Z25	OPESPS
PUT Options on ENCE	ES0A03108677	19-12-2025	2,20	PENCAM 220Z25	OPASPS
PUT Options on ENCE	ES0A03339280	19-12-2025	2,20	PENCEU 220Z25	OPESPS
PUT Options on ENCE	ES0A03108966	19-12-2025	2,30	PENCAM 230Z25	OPASPS
PUT Options on ENCE	ES0A03110178	19-12-2025	2,30	PENCEU 230Z25	OPESPS
PUT Options on ENCE	ES0A03109246	19-12-2025	2,40	PENCAM 240Z25	OPASPS
PUT Options on ENCE	ES0A03109626	19-12-2025	2,40	PENCEU 240Z25	OPESPS
PUT Options on ENCE	ES0A03111648	19-12-2025	2,50	PENCEU 250Z25	OPESPS
PUT Options on ENCE	ES0A03108339	19-12-2025	2,50	PENCAM 250Z25	OPASPS
PUT Options on ENCE	ES0A03108388	19-12-2025	2,60	PENCAM 260Z25	OPASPS
PUT Options on ENCE	ES0A03365475	19-12-2025	2,60	PENCEU 260Z25	OPESPS
PUT Options on ENCE	ES0A03373438	19-12-2025	2,70	PENCEU 270Z25	OPESPS
PUT Options on ENCE	ES0A03111408	19-12-2025	2,70	PENCAM 270Z25	OPASPS
PUT Options on ENCE	ES0A03588670	19-12-2025	2,80	PENCEU 280Z25	OPESPS
PUT Options on ENCE	ES0A03363579	19-12-2025	2,80	PENCAM 280Z25	OPASPS
PUT Options on ENCE	ES0A03588688	19-12-2025	2,90	PENCEU 290Z25	OPESPS
PUT Options on ENCE	ES0A03373776	19-12-2025	2,90	PENCAM 290Z25	OPASPS
PUT Options on ENCE	ES0A03591864	19-12-2025	3,00	PENCEU 300Z25	OPESPS
PUT Options on ENCE	ES0A03585312	19-12-2025	3,00	PENCAM 300Z25	OPASPS
PUT Options on ENCE	ES0A03585320	19-12-2025	3,10	PENCAM 310Z25	OPASPS
PUT Options on ENCE	ES0A03644879	19-12-2025	3,10	PENCEU 310Z25	OPESPS
PUT Options on ENCE	ES0A03585338	19-12-2025	3,20	PENCAM 320Z25	OPASPS
PUT Options on ENCE	ES0A03672599	19-12-2025	3,20	PENCEU 320Z25	OPESPS
PUT Options on ENCE	ES0A03591690	19-12-2025	3,30	PENCAM 330Z25	OPASPS
PUT Options on ENCE	ES0A03675600	19-12-2025	3,30	PENCEU 330Z25	OPESPS
PUT Options on ENCE	ES0A03644705	19-12-2025	3,40	PENCAM 340Z25	OPASPS
PUT Options on ENCE	ES0A03703543	19-12-2025	3,40	PENCEU 340Z25	OPESPS
PUT Options on ENCE	ES0A03672540	19-12-2025	3,50	PENCAM 350Z25	OPASPS
PUT Options on ENCE	ES0A03735438	19-12-2025	3,50	PENCEU 350Z25	OPESPS
PUT Options on ENCE	ES0A03768926	19-12-2025	3,60	PENCEU 360Z25	OPESPS
PUT Options on ENCE	ES0A03675311	19-12-2025	3,60	PENCAM 360Z25	OPASPS
PUT Options on ENCE	ES0A03703360	19-12-2025	3,70	PENCAM 370Z25	OPASPS
PUT Options on ENCE	ES0A03768934	19-12-2025	3,70	PENCEU 370Z25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENCE	ES0A03704905	19-12-2025	3,80	PENCAM 380Z25	OPASPS
PUT Options on ENCE	ES0A03825239	19-12-2025	3,80	PENCEU 380Z25	OPESPS
PUT Options on ENCE	ES0A03834173	19-12-2025	3,90	PENCEU 390Z25	OPESPS
PUT Options on ENCE	ES0A03759081	19-12-2025	3,90	PENCAM 390Z25	OPASPS
PUT Options on ENCE	ES0A03768587	19-12-2025	4,00	PENCAM 400Z25	OPASPS
PUT Options on ENCE	ES0A04405981	19-12-2025	4,00	PENCEU 400Z25	OPESPS
PUT Options on ENCE	ES0A03768595	19-12-2025	4,10	PENCAM 410Z25	OPASPS
PUT Options on ENCE	ES0A04465787	19-12-2025	4,10	PENCEU 410Z25	OPESPS
PUT Options on ENCE	ES0A03825064	19-12-2025	4,20	PENCAM 420Z25	OPASPS
PUT Options on ENCE	ES0A03834009	19-12-2025	4,30	PENCAM 430Z25	OPASPS
PUT Options on ENCE	ES0A04406823	19-12-2025	4,40	PENCAM 440Z25	OPASPS
PUT Options on ENCE	ES0A04465613	19-12-2025	4,50	PENCAM 450Z25	OPASPS
PUT Options on ENCE	ES0A05344486	19-12-2025	4,60	PENCAM 460Z25	OPASPS
PUT Options on ENCE	ES0A05447669	19-12-2025	4,70	PENCAM 470Z25	OPASPS
PUT Options on ENCE	ES0A05063193	20-03-2026	1,90	PENCAM 190H26	OPASPS
PUT Options on ENCE	ES0A04916821	20-03-2026	2,00	PENCAM 200H26	OPASPS
PUT Options on ENCE	ES0A04872438	20-03-2026	2,10	PENCAM 210H26	OPASPS
PUT Options on ENCE	ES0A04813176	20-03-2026	2,20	PENCAM 220H26	OPASPS
PUT Options on ENCE	ES0A04813218	20-03-2026	2,30	PENCAM 230H26	OPASPS
PUT Options on ENCE	ES0A04813275	20-03-2026	2,40	PENCAM 240H26	OPASPS
PUT Options on ENCE	ES0A04813416	20-03-2026	2,50	PENCAM 250H26	OPASPS
PUT Options on ENCE	ES0A04917100	20-03-2026	2,50	PENCEU 250H26	OPESPS
PUT Options on ENCE	ES0A04813556	20-03-2026	2,60	PENCAM 260H26	OPASPS
PUT Options on ENCE	ES0A04916847	20-03-2026	2,60	PENCEU 260H26	OPESPS
PUT Options on ENCE	ES0A04813713	20-03-2026	2,70	PENCAM 270H26	OPASPS
PUT Options on ENCE	ES0A04872453	20-03-2026	2,70	PENCEU 270H26	OPESPS
PUT Options on ENCE	ES0A04813903	20-03-2026	2,80	PENCAM 280H26	OPASPS
PUT Options on ENCE	ES0A04813911	20-03-2026	2,80	PENCEU 280H26	OPESPS
PUT Options on ENCE	ES0A04814141	20-03-2026	2,90	PENCAM 290H26	OPASPS
PUT Options on ENCE	ES0A04814158	20-03-2026	2,90	PENCEU 290H26	OPESPS
PUT Options on ENCE	ES0A04814380	20-03-2026	3,00	PENCAM 300H26	OPASPS
PUT Options on ENCE	ES0A04814398	20-03-2026	3,00	PENCEU 300H26	OPESPS
PUT Options on ENCE	ES0A04814620	20-03-2026	3,10	PENCAM 310H26	OPASPS
PUT Options on ENCE	ES0A04814638	20-03-2026	3,10	PENCEU 310H26	OPESPS
PUT Options on ENCE	ES0A04814885	20-03-2026	3,20	PENCAM 320H26	OPASPS
PUT Options on ENCE	ES0A04814893	20-03-2026	3,20	PENCEU 320H26	OPESPS
PUT Options on ENCE	ES0A04815148	20-03-2026	3,30	PENCAM 330H26	OPASPS
PUT Options on ENCE	ES0A04815155	20-03-2026	3,30	PENCEU 330H26	OPESPS
PUT Options on ENCE	ES0A04815395	20-03-2026	3,40	PENCAM 340H26	OPASPS
PUT Options on ENCE	ES0A04837514	20-03-2026	3,40	PENCEU 340H26	OPESPS
PUT Options on ENCE	ES0A04815635	20-03-2026	3,50	PENCAM 350H26	OPASPS
PUT Options on ENCE	ES0A04860839	20-03-2026	3,50	PENCEU 350H26	OPESPS
PUT Options on ENCE	ES0A04815890	20-03-2026	3,60	PENCAM 360H26	OPASPS
PUT Options on ENCE	ES0A05263595	20-03-2026	3,60	PENCEU 360H26	OPESPS
PUT Options on ENCE	ES0A04816153	20-03-2026	3,70	PENCAM 370H26	OPASPS
PUT Options on ENCE	ES0A05306469	20-03-2026	3,70	PENCEU 370H26	OPESPS
PUT Options on ENCE	ES0A04816419	20-03-2026	3,80	PENCAM 380H26	OPASPS
PUT Options on ENCE	ES0A05309455	20-03-2026	3,80	PENCEU 380H26	OPESPS
PUT Options on ENCE	ES0A04816658	20-03-2026	3,90	PENCAM 390H26	OPASPS
PUT Options on ENCE	ES0A05344346	20-03-2026	3,90	PENCEU 390H26	OPESPS
PUT Options on ENCE	ES0A04816872	20-03-2026	4,00	PENCAM 400H26	OPASPS
PUT Options on ENCE	ES0A04838835	20-03-2026	4,10	PENCAM 410H26	OPASPS
PUT Options on ENCE	ES0A05261219	20-03-2026	4,20	PENCAM 420H26	OPASPS
PUT Options on ENCE	ES0A05266655	20-03-2026	4,30	PENCAM 430H26	OPASPS
PUT Options on ENCE	ES0A05306451	20-03-2026	4,40	PENCAM 440H26	OPASPS
PUT Options on ENCE	ES0A05309398	20-03-2026	4,50	PENCAM 450H26	OPASPS
PUT Options on ENCE	ES0A05344494	20-03-2026	4,60	PENCAM 460H26	OPASPS
PUT Options on ENCE	ES0A05447677	20-03-2026	4,70	PENCAM 470H26	OPASPS
PUT Options on ENCE	ES0A03338910	19-06-2026	1,80	PENCAM 180M26	OPASPS
PUT Options on ENCE	ES0A03338928	19-06-2026	1,90	PENCAM 190M26	OPASPS
PUT Options on ENCE	ES0A03110749	19-06-2026	2,00	PENCAM 200M26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENCE	ES0A03339298	19-06-2026	2,00	PENCEU 200M26	OPESPS
PUT Options on ENCE	ES0A03109881	19-06-2026	2,10	PENCAM 210M26	OPASPS
PUT Options on ENCE	ES0A03339306	19-06-2026	2,10	PENCEU 210M26	OPESPS
PUT Options on ENCE	ES0A03108685	19-06-2026	2,20	PENCAM 220M26	OPASPS
PUT Options on ENCE	ES0A03339314	19-06-2026	2,20	PENCEU 220M26	OPESPS
PUT Options on ENCE	ES0A03108974	19-06-2026	2,30	PENCAM 230M26	OPASPS
PUT Options on ENCE	ES0A03110186	19-06-2026	2,30	PENCEU 230M26	OPESPS
PUT Options on ENCE	ES0A03109253	19-06-2026	2,40	PENCAM 240M26	OPASPS
PUT Options on ENCE	ES0A03109600	19-06-2026	2,40	PENCEU 240M26	OPESPS
PUT Options on ENCE	ES0A03111655	19-06-2026	2,50	PENCEU 250M26	OPESPS
PUT Options on ENCE	ES0A03108289	19-06-2026	2,50	PENCAM 250M26	OPASPS
PUT Options on ENCE	ES0A03108362	19-06-2026	2,60	PENCAM 260M26	OPASPS
PUT Options on ENCE	ES0A03365483	19-06-2026	2,60	PENCEU 260M26	OPESPS
PUT Options on ENCE	ES0A03111416	19-06-2026	2,70	PENCAM 270M26	OPASPS
PUT Options on ENCE	ES0A03373446	19-06-2026	2,70	PENCEU 270M26	OPESPS
PUT Options on ENCE	ES0A03363587	19-06-2026	2,80	PENCAM 280M26	OPASPS
PUT Options on ENCE	ES0A03588696	19-06-2026	2,80	PENCEU 280M26	OPESPS
PUT Options on ENCE	ES0A03373784	19-06-2026	2,90	PENCAM 290M26	OPASPS
PUT Options on ENCE	ES0A03588704	19-06-2026	2,90	PENCEU 290M26	OPESPS
PUT Options on ENCE	ES0A03591872	19-06-2026	3,00	PENCEU 300M26	OPESPS
PUT Options on ENCE	ES0A03585346	19-06-2026	3,00	PENCAM 300M26	OPASPS
PUT Options on ENCE	ES0A03585353	19-06-2026	3,10	PENCAM 310M26	OPASPS
PUT Options on ENCE	ES0A03644887	19-06-2026	3,10	PENCEU 310M26	OPESPS
PUT Options on ENCE	ES0A03585361	19-06-2026	3,20	PENCAM 320M26	OPASPS
PUT Options on ENCE	ES0A03672607	19-06-2026	3,20	PENCEU 320M26	OPESPS
PUT Options on ENCE	ES0A03675618	19-06-2026	3,30	PENCEU 330M26	OPESPS
PUT Options on ENCE	ES0A03591708	19-06-2026	3,30	PENCAM 330M26	OPASPS
PUT Options on ENCE	ES0A03644713	19-06-2026	3,40	PENCAM 340M26	OPASPS
PUT Options on ENCE	ES0A03703550	19-06-2026	3,40	PENCEU 340M26	OPESPS
PUT Options on ENCE	ES0A03672557	19-06-2026	3,50	PENCAM 350M26	OPASPS
PUT Options on ENCE	ES0A03735446	19-06-2026	3,50	PENCEU 350M26	OPESPS
PUT Options on ENCE	ES0A03768942	19-06-2026	3,60	PENCEU 360M26	OPESPS
PUT Options on ENCE	ES0A03675329	19-06-2026	3,60	PENCAM 360M26	OPASPS
PUT Options on ENCE	ES0A03703378	19-06-2026	3,70	PENCAM 370M26	OPASPS
PUT Options on ENCE	ES0A03768959	19-06-2026	3,70	PENCEU 370M26	OPESPS
PUT Options on ENCE	ES0A03825247	19-06-2026	3,80	PENCEU 380M26	OPESPS
PUT Options on ENCE	ES0A03704913	19-06-2026	3,80	PENCAM 380M26	OPASPS
PUT Options on ENCE	ES0A03834181	19-06-2026	3,90	PENCEU 390M26	OPESPS
PUT Options on ENCE	ES0A03759065	19-06-2026	3,90	PENCAM 390M26	OPASPS
PUT Options on ENCE	ES0A03768603	19-06-2026	4,00	PENCAM 400M26	OPASPS
PUT Options on ENCE	ES0A04405999	19-06-2026	4,00	PENCEU 400M26	OPESPS
PUT Options on ENCE	ES0A03768611	19-06-2026	4,10	PENCAM 410M26	OPASPS
PUT Options on ENCE	ES0A04465795	19-06-2026	4,10	PENCEU 410M26	OPESPS
PUT Options on ENCE	ES0A03825072	19-06-2026	4,20	PENCAM 420M26	OPASPS
PUT Options on ENCE	ES0A03834017	19-06-2026	4,30	PENCAM 430M26	OPASPS
PUT Options on ENCE	ES0A04406831	19-06-2026	4,40	PENCAM 440M26	OPASPS
PUT Options on ENCE	ES0A04465621	19-06-2026	4,50	PENCAM 450M26	OPASPS
PUT Options on ENCE	ES0A05344502	19-06-2026	4,60	PENCAM 460M26	OPASPS
PUT Options on ENCE	ES0A05447685	19-06-2026	4,70	PENCAM 470M26	OPASPS
PUT Options on ENCE	ES0A05778931	18-09-2026	1,90	PENCAM 190U26	OPASPS
PUT Options on ENCE	ES0A05226832	18-09-2026	2,00	PENCAM 200U26	OPASPS
PUT Options on ENCE	ES0A05226840	18-09-2026	2,10	PENCAM 210U26	OPASPS
PUT Options on ENCE	ES0A05226857	18-09-2026	2,20	PENCAM 220U26	OPASPS
PUT Options on ENCE	ES0A05226865	18-09-2026	2,30	PENCAM 230U26	OPASPS
PUT Options on ENCE	ES0A05226873	18-09-2026	2,40	PENCAM 240U26	OPASPS
PUT Options on ENCE	ES0A05226881	18-09-2026	2,50	PENCAM 250U26	OPASPS
PUT Options on ENCE	ES0A05734934	18-09-2026	2,50	PENCEU 250U26	OPESPS
PUT Options on ENCE	ES0A05226899	18-09-2026	2,60	PENCAM 260U26	OPASPS
PUT Options on ENCE	ES0A05227004	18-09-2026	2,60	PENCEU 260U26	OPESPS
PUT Options on ENCE	ES0A05227012	18-09-2026	2,70	PENCEU 270U26	OPESPS
PUT Options on ENCE	ES0A05226907	18-09-2026	2,70	PENCAM 270U26	OPASPS

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PUT Options on ENCE	ES0A05226915	18-09-2026	2,80	PENCAM 280U26	OPASPS
PUT Options on ENCE	ES0A05227020	18-09-2026	2,80	PENCEU 280U26	OPESPS
PUT Options on ENCE	ES0A05227038	18-09-2026	2,90	PENCEU 290U26	OPESPS
PUT Options on ENCE	ES0A05226923	18-09-2026	2,90	PENCAM 290U26	OPASPS
PUT Options on ENCE	ES0A05226931	18-09-2026	3,00	PENCAM 300U26	OPASPS
PUT Options on ENCE	ES0A05227046	18-09-2026	3,00	PENCEU 300U26	OPESPS
PUT Options on ENCE	ES0A05227053	18-09-2026	3,10	PENCEU 310U26	OPESPS
PUT Options on ENCE	ES0A05226949	18-09-2026	3,10	PENCAM 310U26	OPASPS
PUT Options on ENCE	ES0A05226956	18-09-2026	3,20	PENCAM 320U26	OPASPS
PUT Options on ENCE	ES0A05237334	18-09-2026	3,20	PENCEU 320U26	OPESPS
PUT Options on ENCE	ES0A05226964	18-09-2026	3,30	PENCAM 330U26	OPASPS
PUT Options on ENCE	ES0A05242672	18-09-2026	3,30	PENCEU 330U26	OPESPS
PUT Options on ENCE	ES0A05226972	18-09-2026	3,40	PENCAM 340U26	OPASPS
PUT Options on ENCE	ES0A05243779	18-09-2026	3,40	PENCEU 340U26	OPESPS
PUT Options on ENCE	ES0A05226980	18-09-2026	3,50	PENCAM 350U26	OPASPS
PUT Options on ENCE	ES0A05250436	18-09-2026	3,50	PENCEU 350U26	OPESPS
PUT Options on ENCE	ES0A05226998	18-09-2026	3,60	PENCAM 360U26	OPASPS
PUT Options on ENCE	ES0A05263603	18-09-2026	3,60	PENCEU 360U26	OPESPS
PUT Options on ENCE	ES0A05237359	18-09-2026	3,70	PENCAM 370U26	OPASPS
PUT Options on ENCE	ES0A05306642	18-09-2026	3,70	PENCEU 370U26	OPESPS
PUT Options on ENCE	ES0A05237433	18-09-2026	3,80	PENCAM 380U26	OPASPS
PUT Options on ENCE	ES0A05309463	18-09-2026	3,80	PENCEU 380U26	OPESPS
PUT Options on ENCE	ES0A05344353	18-09-2026	3,90	PENCEU 390U26	OPESPS
PUT Options on ENCE	ES0A05242649	18-09-2026	3,90	PENCAM 390U26	OPASPS
PUT Options on ENCE	ES0A05243761	18-09-2026	4,00	PENCAM 400U26	OPASPS
PUT Options on ENCE	ES0A05250402	18-09-2026	4,10	PENCAM 410U26	OPASPS
PUT Options on ENCE	ES0A05261227	18-09-2026	4,20	PENCAM 420U26	OPASPS
PUT Options on ENCE	ES0A05266663	18-09-2026	4,30	PENCAM 430U26	OPASPS
PUT Options on ENCE	ES0A05306634	18-09-2026	4,40	PENCAM 440U26	OPASPS
PUT Options on ENCE	ES0A05309406	18-09-2026	4,50	PENCAM 450U26	OPASPS
PUT Options on ENCE	ES0A05344510	18-09-2026	4,60	PENCAM 460U26	OPASPS
PUT Options on ENCE	ES0A05447693	18-09-2026	4,70	PENCAM 470U26	OPASPS
PUT Options on ENCE	ES0A03491750	18-12-2026	1,80	PENCAM 180Z26	OPASPS
PUT Options on ENCE	ES0A03479516	18-12-2026	1,90	PENCAM 190Z26	OPASPS
PUT Options on ENCE	ES0A03479524	18-12-2026	2,00	PENCAM 200Z26	OPASPS
PUT Options on ENCE	ES0A03491776	18-12-2026	2,00	PENCEU 200Z26	OPESPS
PUT Options on ENCE	ES0A03479532	18-12-2026	2,10	PENCAM 210Z26	OPASPS
PUT Options on ENCE	ES0A03485224	18-12-2026	2,10	PENCEU 210Z26	OPESPS
PUT Options on ENCE	ES0A03479540	18-12-2026	2,20	PENCAM 220Z26	OPASPS
PUT Options on ENCE	ES0A03485232	18-12-2026	2,20	PENCEU 220Z26	OPESPS
PUT Options on ENCE	ES0A03479557	18-12-2026	2,30	PENCAM 230Z26	OPASPS
PUT Options on ENCE	ES0A03495686	18-12-2026	2,30	PENCEU 230Z26	OPESPS
PUT Options on ENCE	ES0A03479565	18-12-2026	2,40	PENCAM 240Z26	OPASPS
PUT Options on ENCE	ES0A03497344	18-12-2026	2,40	PENCEU 240Z26	OPESPS
PUT Options on ENCE	ES0A03495678	18-12-2026	2,50	PENCAM 250Z26	OPASPS
PUT Options on ENCE	ES0A03505500	18-12-2026	2,50	PENCEU 250Z26	OPESPS
PUT Options on ENCE	ES0A03497336	18-12-2026	2,60	PENCAM 260Z26	OPASPS
PUT Options on ENCE	ES0A03509288	18-12-2026	2,60	PENCEU 260Z26	OPESPS
PUT Options on ENCE	ES0A03505492	18-12-2026	2,70	PENCAM 270Z26	OPASPS
PUT Options on ENCE	ES0A03522547	18-12-2026	2,70	PENCEU 270Z26	OPESPS
PUT Options on ENCE	ES0A03509262	18-12-2026	2,80	PENCAM 280Z26	OPASPS
PUT Options on ENCE	ES0A03588712	18-12-2026	2,80	PENCEU 280Z26	OPESPS
PUT Options on ENCE	ES0A03588720	18-12-2026	2,90	PENCEU 290Z26	OPESPS
PUT Options on ENCE	ES0A03521028	18-12-2026	2,90	PENCAM 290Z26	OPASPS
PUT Options on ENCE	ES0A03585379	18-12-2026	3,00	PENCAM 300Z26	OPASPS
PUT Options on ENCE	ES0A03591880	18-12-2026	3,00	PENCEU 300Z26	OPESPS
PUT Options on ENCE	ES0A03585387	18-12-2026	3,10	PENCAM 310Z26	OPASPS
PUT Options on ENCE	ES0A03644895	18-12-2026	3,10	PENCEU 310Z26	OPESPS
PUT Options on ENCE	ES0A03585395	18-12-2026	3,20	PENCAM 320Z26	OPASPS
PUT Options on ENCE	ES0A03672615	18-12-2026	3,20	PENCEU 320Z26	OPESPS
PUT Options on ENCE	ES0A03591716	18-12-2026	3,30	PENCAM 330Z26	OPASPS

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PUT Options on ENCE	ES0A03675626	18-12-2026	3,30	PENCEU 330Z26	OPESPS
PUT Options on ENCE	ES0A03703568	18-12-2026	3,40	PENCEU 340Z26	OPESPS
PUT Options on ENCE	ES0A03644721	18-12-2026	3,40	PENCAM 340Z26	OPASPS
PUT Options on ENCE	ES0A03672565	18-12-2026	3,50	PENCAM 350Z26	OPASPS
PUT Options on ENCE	ES0A03735453	18-12-2026	3,50	PENCEU 350Z26	OPESPS
PUT Options on ENCE	ES0A03768967	18-12-2026	3,60	PENCEU 360Z26	OPESPS
PUT Options on ENCE	ES0A03675337	18-12-2026	3,60	PENCAM 360Z26	OPASPS
PUT Options on ENCE	ES0A03703386	18-12-2026	3,70	PENCAM 370Z26	OPASPS
PUT Options on ENCE	ES0A03768975	18-12-2026	3,70	PENCEU 370Z26	OPESPS
PUT Options on ENCE	ES0A03704921	18-12-2026	3,80	PENCAM 380Z26	OPASPS
PUT Options on ENCE	ES0A03825254	18-12-2026	3,80	PENCEU 380Z26	OPESPS
PUT Options on ENCE	ES0A03759099	18-12-2026	3,90	PENCAM 390Z26	OPASPS
PUT Options on ENCE	ES0A03834199	18-12-2026	3,90	PENCEU 390Z26	OPESPS
PUT Options on ENCE	ES0A03768629	18-12-2026	4,00	PENCAM 400Z26	OPASPS
PUT Options on ENCE	ES0A04406005	18-12-2026	4,00	PENCEU 400Z26	OPESPS
PUT Options on ENCE	ES0A03768637	18-12-2026	4,10	PENCAM 410Z26	OPASPS
PUT Options on ENCE	ES0A04465803	18-12-2026	4,10	PENCEU 410Z26	OPESPS
PUT Options on ENCE	ES0A03825080	18-12-2026	4,20	PENCAM 420Z26	OPASPS
PUT Options on ENCE	ES0A03834025	18-12-2026	4,30	PENCAM 430Z26	OPASPS
PUT Options on ENCE	ES0A04406849	18-12-2026	4,40	PENCAM 440Z26	OPASPS
PUT Options on ENCE	ES0A04465639	18-12-2026	4,50	PENCAM 450Z26	OPASPS
PUT Options on ENCE	ES0A05447701	18-12-2026	4,60	PENCAM 460Z26	OPASPS
PUT Options on ENCE	ES0A05447719	18-12-2026	4,70	PENCAM 470Z26	OPASPS
PUT Options on ENCE	ES0A05778949	19-03-2027	1,90	PENCAM 190H27	OPASPS
PUT Options on ENCE	ES0A05656350	19-03-2027	2,00	PENCAM 200H27	OPASPS
PUT Options on ENCE	ES0A05617063	19-03-2027	2,10	PENCAM 210H27	OPASPS
PUT Options on ENCE	ES0A05617071	19-03-2027	2,20	PENCAM 220H27	OPASPS
PUT Options on ENCE	ES0A05617089	19-03-2027	2,30	PENCAM 230H27	OPASPS
PUT Options on ENCE	ES0A05617097	19-03-2027	2,40	PENCAM 240H27	OPASPS
PUT Options on ENCE	ES0A05617105	19-03-2027	2,50	PENCAM 250H27	OPASPS
PUT Options on ENCE	ES0A05734942	19-03-2027	2,50	PENCEU 250H27	OPESPS
PUT Options on ENCE	ES0A05617113	19-03-2027	2,60	PENCAM 260H27	OPASPS
PUT Options on ENCE	ES0A05656384	19-03-2027	2,60	PENCEU 260H27	OPESPS
PUT Options on ENCE	ES0A05617121	19-03-2027	2,70	PENCAM 270H27	OPASPS
PUT Options on ENCE	ES0A05617246	19-03-2027	2,70	PENCEU 270H27	OPESPS
PUT Options on ENCE	ES0A05617253	19-03-2027	2,80	PENCEU 280H27	OPESPS
PUT Options on ENCE	ES0A05617139	19-03-2027	2,80	PENCAM 280H27	OPASPS
PUT Options on ENCE	ES0A05617147	19-03-2027	2,90	PENCAM 290H27	OPASPS
PUT Options on ENCE	ES0A05617261	19-03-2027	2,90	PENCEU 290H27	OPESPS
PUT Options on ENCE	ES0A05617279	19-03-2027	3,00	PENCEU 300H27	OPESPS
PUT Options on ENCE	ES0A05617154	19-03-2027	3,00	PENCAM 300H27	OPASPS
PUT Options on ENCE	ES0A05617162	19-03-2027	3,10	PENCAM 310H27	OPASPS
PUT Options on ENCE	ES0A05617287	19-03-2027	3,10	PENCEU 310H27	OPESPS
PUT Options on ENCE	ES0A05617295	19-03-2027	3,20	PENCEU 320H27	OPESPS
PUT Options on ENCE	ES0A05617170	19-03-2027	3,20	PENCAM 320H27	OPASPS
PUT Options on ENCE	ES0A05617188	19-03-2027	3,30	PENCAM 330H27	OPASPS
PUT Options on ENCE	ES0A05632799	19-03-2027	3,30	PENCEU 330H27	OPESPS
PUT Options on ENCE	ES0A05617196	19-03-2027	3,40	PENCAM 340H27	OPASPS
PUT Options on ENCE	ES0A05832639	19-03-2027	3,40	PENCEU 340H27	OPESPS
PUT Options on ENCE	ES0A05617204	19-03-2027	3,50	PENCAM 350H27	OPASPS
PUT Options on ENCE	ES0A05835848	19-03-2027	3,50	PENCEU 350H27	OPESPS
PUT Options on ENCE	ES0A05617212	19-03-2027	3,60	PENCAM 360H27	OPASPS
PUT Options on ENCE	ES0A05858303	19-03-2027	3,60	PENCEU 360H27	OPESPS
PUT Options on ENCE	ES0A05617220	19-03-2027	3,70	PENCAM 370H27	OPASPS
PUT Options on ENCE	ES0A05858311	19-03-2027	3,70	PENCEU 370H27	OPESPS
PUT Options on ENCE	ES0A05617238	19-03-2027	3,80	PENCAM 380H27	OPASPS
PUT Options on ENCE	ES0A05904032	19-03-2027	3,80	PENCEU 380H27	OPESPS
PUT Options on ENCE	ES0A05925789	19-03-2027	3,90	PENCEU 390H27	OPESPS
PUT Options on ENCE	ES0A05632781	19-03-2027	3,90	PENCAM 390H27	OPASPS
PUT Options on ENCE	ES0A05832605	19-03-2027	4,00	PENCAM 400H27	OPASPS
PUT Options on ENCE	ES0A05835806	19-03-2027	4,10	PENCAM 410H27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENCE	ES0A05858238	19-03-2027	4,20	PENCAM 420H27	OPASPS
PUT Options on ENCE	ES0A05858246	19-03-2027	4,30	PENCAM 430H27	OPASPS
PUT Options on ENCE	ES0A05893581	19-03-2027	4,40	PENCAM 440H27	OPASPS
PUT Options on ENCE	ES0A05903992	19-03-2027	4,50	PENCAM 450H27	OPASPS
PUT Options on ENCE	ES0A05925748	19-03-2027	4,60	PENCAM 460H27	OPASPS
PUT Options on ENCE	ES0A06128722	18-06-2027	2,00	PENCAM 200M27	OPASPS
PUT Options on ENCE	ES0A05822705	18-06-2027	2,10	PENCAM 210M27	OPASPS
PUT Options on ENCE	ES0A05822713	18-06-2027	2,20	PENCAM 220M27	OPASPS
PUT Options on ENCE	ES0A04767901	18-06-2027	2,30	PENCAM 230M27	OPASPS
PUT Options on ENCE	ES0A04296273	18-06-2027	2,40	PENCAM 240M27	OPASPS
PUT Options on ENCE	ES0A04118790	18-06-2027	2,50	PENCAM 250M27	OPASPS
PUT Options on ENCE	ES0A03898582	18-06-2027	2,60	PENCAM 260M27	OPASPS
PUT Options on ENCE	ES0A04750576	18-06-2027	2,60	PENCEU 260M27	OPESPS
PUT Options on ENCE	ES0A03886215	18-06-2027	2,70	PENCAM 270M27	OPASPS
PUT Options on ENCE	ES0A04296281	18-06-2027	2,70	PENCEU 270M27	OPESPS
PUT Options on ENCE	ES0A03872231	18-06-2027	2,80	PENCAM 280M27	OPASPS
PUT Options on ENCE	ES0A04118808	18-06-2027	2,80	PENCEU 280M27	OPESPS
PUT Options on ENCE	ES0A03861978	18-06-2027	2,90	PENCAM 290M27	OPASPS
PUT Options on ENCE	ES0A03898632	18-06-2027	2,90	PENCEU 290M27	OPESPS
PUT Options on ENCE	ES0A03861986	18-06-2027	3,00	PENCAM 300M27	OPASPS
PUT Options on ENCE	ES0A03898640	18-06-2027	3,00	PENCEU 300M27	OPESPS
PUT Options on ENCE	ES0A03861994	18-06-2027	3,10	PENCAM 310M27	OPASPS
PUT Options on ENCE	ES0A03882750	18-06-2027	3,10	PENCEU 310M27	OPESPS
PUT Options on ENCE	ES0A03862000	18-06-2027	3,20	PENCAM 320M27	OPASPS
PUT Options on ENCE	ES0A03862075	18-06-2027	3,20	PENCEU 320M27	OPESPS
PUT Options on ENCE	ES0A03862083	18-06-2027	3,30	PENCEU 330M27	OPESPS
PUT Options on ENCE	ES0A03862018	18-06-2027	3,30	PENCAM 330M27	OPASPS
PUT Options on ENCE	ES0A03862026	18-06-2027	3,40	PENCAM 340M27	OPASPS
PUT Options on ENCE	ES0A03862091	18-06-2027	3,40	PENCEU 340M27	OPESPS
PUT Options on ENCE	ES0A03862034	18-06-2027	3,50	PENCAM 350M27	OPASPS
PUT Options on ENCE	ES0A03867694	18-06-2027	3,50	PENCEU 350M27	OPESPS
PUT Options on ENCE	ES0A03862042	18-06-2027	3,60	PENCAM 360M27	OPASPS
PUT Options on ENCE	ES0A03869112	18-06-2027	3,60	PENCEU 360M27	OPESPS
PUT Options on ENCE	ES0A03862059	18-06-2027	3,70	PENCAM 370M27	OPASPS
PUT Options on ENCE	ES0A03966058	18-06-2027	3,70	PENCEU 370M27	OPESPS
PUT Options on ENCE	ES0A03862067	18-06-2027	3,80	PENCAM 380M27	OPASPS
PUT Options on ENCE	ES0A03972205	18-06-2027	3,80	PENCEU 380M27	OPESPS
PUT Options on ENCE	ES0A03867686	18-06-2027	3,90	PENCAM 390M27	OPASPS
PUT Options on ENCE	ES0A03973369	18-06-2027	3,90	PENCEU 390M27	OPESPS
PUT Options on ENCE	ES0A03966033	18-06-2027	4,00	PENCAM 400M27	OPASPS
PUT Options on ENCE	ES0A04406013	18-06-2027	4,00	PENCEU 400M27	OPESPS
PUT Options on ENCE	ES0A03967676	18-06-2027	4,10	PENCAM 410M27	OPASPS
PUT Options on ENCE	ES0A04465811	18-06-2027	4,10	PENCEU 410M27	OPESPS
PUT Options on ENCE	ES0A03972171	18-06-2027	4,20	PENCAM 420M27	OPASPS
PUT Options on ENCE	ES0A03973336	18-06-2027	4,30	PENCAM 430M27	OPASPS
PUT Options on ENCE	ES0A04406856	18-06-2027	4,40	PENCAM 440M27	OPASPS
PUT Options on ENCE	ES0A04465647	18-06-2027	4,50	PENCAM 450M27	OPASPS
PUT Options on ENCE	ES0A05925755	18-06-2027	4,60	PENCAM 460M27	OPASPS
PUT Options on ENCE	ES0A06128730	17-09-2027	2,00	PENCAM 200U27	OPASPS
PUT Options on ENCE	ES0A06110167	17-09-2027	2,10	PENCAM 210U27	OPASPS
PUT Options on ENCE	ES0A06089486	17-09-2027	2,20	PENCAM 220U27	OPASPS
PUT Options on ENCE	ES0A06073555	17-09-2027	2,30	PENCAM 230U27	OPASPS
PUT Options on ENCE	ES0A06068902	17-09-2027	2,40	PENCAM 240U27	OPASPS
PUT Options on ENCE	ES0A06068910	17-09-2027	2,50	PENCAM 250U27	OPASPS
PUT Options on ENCE	ES0A06068928	17-09-2027	2,60	PENCAM 260U27	OPASPS
PUT Options on ENCE	ES0A06128763	17-09-2027	2,60	PENCEU 260U27	OPESPS
PUT Options on ENCE	ES0A06068936	17-09-2027	2,70	PENCAM 270U27	OPASPS
PUT Options on ENCE	ES0A06110209	17-09-2027	2,70	PENCEU 270U27	OPESPS
PUT Options on ENCE	ES0A06068944	17-09-2027	2,80	PENCAM 280U27	OPASPS
PUT Options on ENCE	ES0A06091086	17-09-2027	2,80	PENCEU 280U27	OPESPS
PUT Options on ENCE	ES0A06068951	17-09-2027	2,90	PENCAM 290U27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENCE	ES0A06080436	17-09-2027	2,90	PENCEU 290U27	OPESPS
PUT Options on ENCE	ES0A06068969	17-09-2027	3,00	PENCAM 300U27	OPASPS
PUT Options on ENCE	ES0A06069090	17-09-2027	3,00	PENCEU 300U27	OPESPS
PUT Options on ENCE	ES0A06069108	17-09-2027	3,10	PENCEU 310U27	OPESPS
PUT Options on ENCE	ES0A06068977	17-09-2027	3,10	PENCAM 310U27	OPASPS
PUT Options on ENCE	ES0A06068985	17-09-2027	3,20	PENCAM 320U27	OPASPS
PUT Options on ENCE	ES0A06069116	17-09-2027	3,20	PENCEU 320U27	OPESPS
PUT Options on ENCE	ES0A06069124	17-09-2027	3,30	PENCEU 330U27	OPESPS
PUT Options on ENCE	ES0A06068993	17-09-2027	3,30	PENCAM 330U27	OPASPS
PUT Options on ENCE	ES0A06069009	17-09-2027	3,40	PENCAM 340U27	OPASPS
PUT Options on ENCE	ES0A06069132	17-09-2027	3,40	PENCEU 340U27	OPESPS
PUT Options on ENCE	ES0A06069140	17-09-2027	3,50	PENCEU 350U27	OPESPS
PUT Options on ENCE	ES0A06069017	17-09-2027	3,50	PENCAM 350U27	OPASPS
PUT Options on ENCE	ES0A06069025	17-09-2027	3,60	PENCAM 360U27	OPASPS
PUT Options on ENCE	ES0A06069157	17-09-2027	3,60	PENCEU 360U27	OPESPS
PUT Options on ENCE	ES0A06069033	17-09-2027	3,70	PENCAM 370U27	OPASPS
PUT Options on ENCE	ES0A06069041	17-09-2027	3,80	PENCAM 380U27	OPASPS
PUT Options on ENCE	ES0A06069058	17-09-2027	3,90	PENCAM 390U27	OPASPS
PUT Options on ENCE	ES0A06069066	17-09-2027	4,00	PENCAM 400U27	OPASPS
PUT Options on ENCE	ES0A06069074	17-09-2027	4,10	PENCAM 410U27	OPASPS
PUT Options on ENCE	ES0A06069082	17-09-2027	4,20	PENCAM 420U27	OPASPS
PUT Options on ENCE	ES0A06329775	17-12-2027	2,00	PENCAM 200Z27	OPASPS
PUT Options on ENCE	ES0A06314785	17-12-2027	2,10	PENCAM 210Z27	OPASPS
PUT Options on ENCE	ES0A06314793	17-12-2027	2,20	PENCAM 220Z27	OPASPS
PUT Options on ENCE	ES0A04767927	17-12-2027	2,30	PENCAM 230Z27	OPASPS
PUT Options on ENCE	ES0A04303947	17-12-2027	2,40	PENCAM 240Z27	OPASPS
PUT Options on ENCE	ES0A04303954	17-12-2027	2,50	PENCAM 250Z27	OPASPS
PUT Options on ENCE	ES0A04750584	17-12-2027	2,60	PENCEU 260Z27	OPESPS
PUT Options on ENCE	ES0A04303962	17-12-2027	2,60	PENCAM 260Z27	OPASPS
PUT Options on ENCE	ES0A04303970	17-12-2027	2,70	PENCAM 270Z27	OPASPS
PUT Options on ENCE	ES0A04304028	17-12-2027	2,70	PENCEU 270Z27	OPESPS
PUT Options on ENCE	ES0A04304036	17-12-2027	2,80	PENCEU 280Z27	OPESPS
PUT Options on ENCE	ES0A04303988	17-12-2027	2,80	PENCAM 280Z27	OPASPS
PUT Options on ENCE	ES0A04303996	17-12-2027	2,90	PENCAM 290Z27	OPASPS
PUT Options on ENCE	ES0A04316675	17-12-2027	2,90	PENCEU 290Z27	OPESPS
PUT Options on ENCE	ES0A04304002	17-12-2027	3,00	PENCAM 300Z27	OPASPS
PUT Options on ENCE	ES0A04324059	17-12-2027	3,00	PENCEU 300Z27	OPESPS
PUT Options on ENCE	ES0A04304010	17-12-2027	3,10	PENCAM 310Z27	OPASPS
PUT Options on ENCE	ES0A04326815	17-12-2027	3,10	PENCEU 310Z27	OPESPS
PUT Options on ENCE	ES0A04328910	17-12-2027	3,20	PENCEU 320Z27	OPESPS
PUT Options on ENCE	ES0A04316667	17-12-2027	3,20	PENCAM 320Z27	OPASPS
PUT Options on ENCE	ES0A04478798	17-12-2027	3,30	PENCEU 330Z27	OPESPS
PUT Options on ENCE	ES0A04324042	17-12-2027	3,30	PENCAM 330Z27	OPASPS
PUT Options on ENCE	ES0A04437315	17-12-2027	3,40	PENCEU 340Z27	OPESPS
PUT Options on ENCE	ES0A04326807	17-12-2027	3,40	PENCAM 340Z27	OPASPS
PUT Options on ENCE	ES0A04408365	17-12-2027	3,50	PENCEU 350Z27	OPESPS
PUT Options on ENCE	ES0A04328902	17-12-2027	3,50	PENCAM 350Z27	OPASPS
PUT Options on ENCE	ES0A04408167	17-12-2027	3,60	PENCEU 360Z27	OPESPS
PUT Options on ENCE	ES0A04405544	17-12-2027	3,60	PENCAM 360Z27	OPASPS
PUT Options on ENCE	ES0A04405619	17-12-2027	3,70	PENCAM 370Z27	OPASPS
PUT Options on ENCE	ES0A04405643	17-12-2027	3,70	PENCEU 370Z27	OPESPS
PUT Options on ENCE	ES0A04405692	17-12-2027	3,80	PENCAM 380Z27	OPASPS
PUT Options on ENCE	ES0A04405726	17-12-2027	3,80	PENCEU 380Z27	OPESPS
PUT Options on ENCE	ES0A04405783	17-12-2027	3,90	PENCAM 390Z27	OPASPS
PUT Options on ENCE	ES0A04405825	17-12-2027	3,90	PENCEU 390Z27	OPESPS
PUT Options on ENCE	ES0A04405932	17-12-2027	4,00	PENCAM 400Z27	OPASPS
PUT Options on ENCE	ES0A04406021	17-12-2027	4,00	PENCEU 400Z27	OPESPS
PUT Options on ENCE	ES0A04406104	17-12-2027	4,10	PENCAM 410Z27	OPASPS
PUT Options on ENCE	ES0A04465829	17-12-2027	4,10	PENCEU 410Z27	OPESPS
PUT Options on ENCE	ES0A04406526	17-12-2027	4,20	PENCAM 420Z27	OPASPS
PUT Options on ENCE	ES0A04406708	17-12-2027	4,30	PENCAM 430Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENCE	ES0A04406864	17-12-2027	4,40	PENCAM 440Z27	OPASPS
PUT Options on ENCE	ES0A04465654	17-12-2027	4,50	PENCAM 450Z27	OPASPS
PUT Options on ENCE	ES0A04767943	16-06-2028	2,30	PENCAM 230M28	OPASPS
PUT Options on ENCE	ES0A04710620	16-06-2028	2,40	PENCAM 240M28	OPASPS
PUT Options on ENCE	ES0A04685103	16-06-2028	2,50	PENCAM 250M28	OPASPS
PUT Options on ENCE	ES0A04750592	16-06-2028	2,60	PENCEU 260M28	OPESPS
PUT Options on ENCE	ES0A04683926	16-06-2028	2,60	PENCAM 260M28	OPASPS
PUT Options on ENCE	ES0A04689931	16-06-2028	2,70	PENCEU 270M28	OPESPS
PUT Options on ENCE	ES0A04670964	16-06-2028	2,70	PENCAM 270M28	OPASPS
PUT Options on ENCE	ES0A04670972	16-06-2028	2,80	PENCAM 280M28	OPASPS
PUT Options on ENCE	ES0A04685111	16-06-2028	2,80	PENCEU 280M28	OPESPS
PUT Options on ENCE	ES0A04670980	16-06-2028	2,90	PENCAM 290M28	OPASPS
PUT Options on ENCE	ES0A04683934	16-06-2028	2,90	PENCEU 290M28	OPESPS
PUT Options on ENCE	ES0A04670998	16-06-2028	3,00	PENCAM 300M28	OPASPS
PUT Options on ENCE	ES0A04671053	16-06-2028	3,00	PENCEU 300M28	OPESPS
PUT Options on ENCE	ES0A04671061	16-06-2028	3,10	PENCEU 310M28	OPESPS
PUT Options on ENCE	ES0A04671004	16-06-2028	3,10	PENCAM 310M28	OPASPS
PUT Options on ENCE	ES0A04671012	16-06-2028	3,20	PENCAM 320M28	OPASPS
PUT Options on ENCE	ES0A04671079	16-06-2028	3,20	PENCEU 320M28	OPESPS
PUT Options on ENCE	ES0A04838959	16-06-2028	3,30	PENCEU 330M28	OPESPS
PUT Options on ENCE	ES0A04671020	16-06-2028	3,30	PENCAM 330M28	OPASPS
PUT Options on ENCE	ES0A05261235	16-06-2028	3,40	PENCEU 340M28	OPESPS
PUT Options on ENCE	ES0A04671038	16-06-2028	3,40	PENCAM 340M28	OPASPS
PUT Options on ENCE	ES0A05266697	16-06-2028	3,50	PENCEU 350M28	OPESPS
PUT Options on ENCE	ES0A04671046	16-06-2028	3,50	PENCAM 350M28	OPASPS
PUT Options on ENCE	ES0A04838090	16-06-2028	3,60	PENCAM 360M28	OPASPS
PUT Options on ENCE	ES0A05309471	16-06-2028	3,60	PENCEU 360M28	OPESPS
PUT Options on ENCE	ES0A05344262	16-06-2028	3,70	PENCEU 370M28	OPESPS
PUT Options on ENCE	ES0A05253885	16-06-2028	3,70	PENCAM 370M28	OPASPS
PUT Options on ENCE	ES0A05266671	16-06-2028	3,80	PENCAM 380M28	OPASPS
PUT Options on ENCE	ES0A05309414	16-06-2028	3,90	PENCAM 390M28	OPASPS
PUT Options on ENCE	ES0A05343694	16-06-2028	4,00	PENCAM 400M28	OPASPS
PUT Options on ENCE	ES0A05344387	16-06-2028	4,10	PENCAM 410M28	OPASPS
PUT Options on ENCE	ES0A05778956	15-12-2028	2,30	PENCAM 230Z28	OPASPS
PUT Options on ENCE	ES0A05040696	15-12-2028	2,40	PENCAM 240Z28	OPASPS
PUT Options on ENCE	ES0A05023270	15-12-2028	2,50	PENCAM 250Z28	OPASPS
PUT Options on ENCE	ES0A05061734	15-12-2028	2,60	PENCEU 260Z28	OPESPS
PUT Options on ENCE	ES0A05023288	15-12-2028	2,60	PENCAM 260Z28	OPASPS
PUT Options on ENCE	ES0A05023296	15-12-2028	2,70	PENCAM 270Z28	OPASPS
PUT Options on ENCE	ES0A05033642	15-12-2028	2,70	PENCEU 270Z28	OPESPS
PUT Options on ENCE	ES0A05023304	15-12-2028	2,80	PENCAM 280Z28	OPASPS
PUT Options on ENCE	ES0A05023361	15-12-2028	2,80	PENCEU 280Z28	OPESPS
PUT Options on ENCE	ES0A05023379	15-12-2028	2,90	PENCEU 290Z28	OPESPS
PUT Options on ENCE	ES0A05023312	15-12-2028	2,90	PENCAM 290Z28	OPASPS
PUT Options on ENCE	ES0A05023320	15-12-2028	3,00	PENCAM 300Z28	OPASPS
PUT Options on ENCE	ES0A05023387	15-12-2028	3,00	PENCEU 300Z28	OPESPS
PUT Options on ENCE	ES0A05090139	15-12-2028	3,10	PENCEU 310Z28	OPESPS
PUT Options on ENCE	ES0A05023338	15-12-2028	3,10	PENCAM 310Z28	OPASPS
PUT Options on ENCE	ES0A05243837	15-12-2028	3,20	PENCEU 320Z28	OPESPS
PUT Options on ENCE	ES0A05023346	15-12-2028	3,20	PENCAM 320Z28	OPASPS
PUT Options on ENCE	ES0A05250444	15-12-2028	3,30	PENCEU 330Z28	OPESPS
PUT Options on ENCE	ES0A05023353	15-12-2028	3,30	PENCAM 330Z28	OPASPS
PUT Options on ENCE	ES0A05090121	15-12-2028	3,40	PENCAM 340Z28	OPASPS
PUT Options on ENCE	ES0A05261243	15-12-2028	3,40	PENCEU 340Z28	OPESPS
PUT Options on ENCE	ES0A05266705	15-12-2028	3,50	PENCEU 350Z28	OPESPS
PUT Options on ENCE	ES0A05243811	15-12-2028	3,50	PENCAM 350Z28	OPASPS
PUT Options on ENCE	ES0A05243829	15-12-2028	3,60	PENCAM 360Z28	OPASPS
PUT Options on ENCE	ES0A05309489	15-12-2028	3,60	PENCEU 360Z28	OPESPS
PUT Options on ENCE	ES0A05253901	15-12-2028	3,70	PENCAM 370Z28	OPASPS
PUT Options on ENCE	ES0A05344270	15-12-2028	3,70	PENCEU 370Z28	OPESPS
PUT Options on ENCE	ES0A05266689	15-12-2028	3,80	PENCAM 380Z28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENCE	ES0A05309422	15-12-2028	3,90	PENCAM 390Z28	OPASPS
PUT Options on ENCE	ES0A05343702	15-12-2028	4,00	PENCAM 400Z28	OPASPS
PUT Options on ENCE	ES0A05344395	15-12-2028	4,10	PENCAM 410Z28	OPASPS
PUT Options on ENCE	ES0A05778964	15-06-2029	2,30	PENCAM 230M29	OPASPS
PUT Options on ENCE	ES0A05723507	15-06-2029	2,40	PENCAM 240M29	OPASPS
PUT Options on ENCE	ES0A05571781	15-06-2029	2,50	PENCAM 250M29	OPASPS
PUT Options on ENCE	ES0A05778972	15-06-2029	2,60	PENCEU 260M29	OPESPS
PUT Options on ENCE	ES0A05523295	15-06-2029	2,60	PENCAM 260M29	OPASPS
PUT Options on ENCE	ES0A05475546	15-06-2029	2,70	PENCAM 270M29	OPASPS
PUT Options on ENCE	ES0A05656392	15-06-2029	2,70	PENCEU 270M29	OPESPS
PUT Options on ENCE	ES0A05571815	15-06-2029	2,80	PENCEU 280M29	OPESPS
PUT Options on ENCE	ES0A05474119	15-06-2029	2,80	PENCAM 280M29	OPASPS
PUT Options on ENCE	ES0A05441167	15-06-2029	2,90	PENCAM 290M29	OPASPS
PUT Options on ENCE	ES0A05523303	15-06-2029	2,90	PENCEU 290M29	OPESPS
PUT Options on ENCE	ES0A05441175	15-06-2029	3,00	PENCAM 300M29	OPASPS
PUT Options on ENCE	ES0A05475553	15-06-2029	3,00	PENCEU 300M29	OPESPS
PUT Options on ENCE	ES0A05441183	15-06-2029	3,10	PENCAM 310M29	OPASPS
PUT Options on ENCE	ES0A05475017	15-06-2029	3,10	PENCEU 310M29	OPESPS
PUT Options on ENCE	ES0A05441191	15-06-2029	3,20	PENCAM 320M29	OPASPS
PUT Options on ENCE	ES0A05462015	15-06-2029	3,20	PENCEU 320M29	OPESPS
PUT Options on ENCE	ES0A05441209	15-06-2029	3,30	PENCAM 330M29	OPASPS
PUT Options on ENCE	ES0A05441274	15-06-2029	3,30	PENCEU 330M29	OPESPS
PUT Options on ENCE	ES0A05441282	15-06-2029	3,40	PENCEU 340M29	OPESPS
PUT Options on ENCE	ES0A05441217	15-06-2029	3,40	PENCAM 340M29	OPASPS
PUT Options on ENCE	ES0A05441225	15-06-2029	3,50	PENCAM 350M29	OPASPS
PUT Options on ENCE	ES0A05441290	15-06-2029	3,50	PENCEU 350M29	OPESPS
PUT Options on ENCE	ES0A05445135	15-06-2029	3,60	PENCEU 360M29	OPESPS
PUT Options on ENCE	ES0A05441233	15-06-2029	3,60	PENCAM 360M29	OPASPS
PUT Options on ENCE	ES0A05441241	15-06-2029	3,70	PENCAM 370M29	OPASPS
PUT Options on ENCE	ES0A05447750	15-06-2029	3,70	PENCEU 370M29	OPESPS
PUT Options on ENCE	ES0A05441258	15-06-2029	3,80	PENCAM 380M29	OPASPS
PUT Options on ENCE	ES0A05441266	15-06-2029	3,90	PENCAM 390M29	OPASPS
PUT Options on ENCE	ES0A05447727	15-06-2029	4,00	PENCAM 400M29	OPASPS
PUT Options on ENCE	ES0A05447735	15-06-2029	4,10	PENCAM 410M29	OPASPS
PUT Options on ENCE	ES0A06137673	21-12-2029	2,40	PENCAM 240Z29	OPASPS
PUT Options on ENCE	ES0A06110175	21-12-2029	2,50	PENCAM 250Z29	OPASPS
PUT Options on ENCE	ES0A05822721	21-12-2029	2,60	PENCAM 260Z29	OPASPS
PUT Options on ENCE	ES0A05822739	21-12-2029	2,70	PENCAM 270Z29	OPASPS
PUT Options on ENCE	ES0A06137681	21-12-2029	2,70	PENCEU 270Z29	OPESPS
PUT Options on ENCE	ES0A05822747	21-12-2029	2,80	PENCAM 280Z29	OPASPS
PUT Options on ENCE	ES0A06110217	21-12-2029	2,80	PENCEU 280Z29	OPESPS
PUT Options on ENCE	ES0A05822754	21-12-2029	2,90	PENCAM 290Z29	OPASPS
PUT Options on ENCE	ES0A05822812	21-12-2029	2,90	PENCEU 290Z29	OPESPS
PUT Options on ENCE	ES0A05822820	21-12-2029	3,00	PENCEU 300Z29	OPESPS
PUT Options on ENCE	ES0A05822762	21-12-2029	3,00	PENCAM 300Z29	OPASPS
PUT Options on ENCE	ES0A05822770	21-12-2029	3,10	PENCAM 310Z29	OPASPS
PUT Options on ENCE	ES0A05822838	21-12-2029	3,10	PENCEU 310Z29	OPESPS
PUT Options on ENCE	ES0A05822788	21-12-2029	3,20	PENCAM 320Z29	OPASPS
PUT Options on ENCE	ES0A05827571	21-12-2029	3,20	PENCEU 320Z29	OPESPS
PUT Options on ENCE	ES0A05822796	21-12-2029	3,30	PENCAM 330Z29	OPASPS
PUT Options on ENCE	ES0A05835855	21-12-2029	3,30	PENCEU 330Z29	OPESPS
PUT Options on ENCE	ES0A05858329	21-12-2029	3,40	PENCEU 340Z29	OPESPS
PUT Options on ENCE	ES0A05822804	21-12-2029	3,40	PENCAM 340Z29	OPASPS
PUT Options on ENCE	ES0A05827563	21-12-2029	3,50	PENCAM 350Z29	OPASPS
PUT Options on ENCE	ES0A05858337	21-12-2029	3,50	PENCEU 350Z29	OPESPS
PUT Options on ENCE	ES0A05835814	21-12-2029	3,60	PENCAM 360Z29	OPASPS
PUT Options on ENCE	ES0A05900741	21-12-2029	3,60	PENCEU 360Z29	OPESPS
PUT Options on ENCE	ES0A05925797	21-12-2029	3,70	PENCEU 370Z29	OPESPS
PUT Options on ENCE	ES0A05844154	21-12-2029	3,70	PENCAM 370Z29	OPASPS
PUT Options on ENCE	ES0A05858253	21-12-2029	3,80	PENCAM 380Z29	OPASPS
PUT Options on ENCE	ES0A05894381	21-12-2029	3,90	PENCAM 390Z29	OPASPS

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PUT Options on ENCE	ES0A05904008	21-12-2029	4,00	PENCAM 400Z29	OPASPS
PUT Options on ENCE	ES0A05954383	21-12-2029	4,10	PENCAM 410Z29	OPASPS
PUT Options on ENCE	ES0A06326581	21-06-2030	2,50	PENCAM 250M30	OPASPS
PUT Options on ENCE	ES0A06326599	21-06-2030	2,60	PENCAM 260M30	OPASPS
PUT Options on ENCE	ES0A06350896	21-06-2030	2,70	PENCEU 270M30	OPESPS
PUT Options on ENCE	ES0A06326607	21-06-2030	2,70	PENCAM 270M30	OPASPS
PUT Options on ENCE	ES0A06326615	21-06-2030	2,80	PENCAM 280M30	OPASPS
PUT Options on ENCE	ES0A06326672	21-06-2030	2,80	PENCEU 280M30	OPESPS
PUT Options on ENCE	ES0A06326680	21-06-2030	2,90	PENCEU 290M30	OPESPS
PUT Options on ENCE	ES0A06326623	21-06-2030	2,90	PENCAM 290M30	OPASPS
PUT Options on ENCE	ES0A06326631	21-06-2030	3,00	PENCAM 300M30	OPASPS
PUT Options on ENCE	ES0A06326698	21-06-2030	3,00	PENCEU 300M30	OPESPS
PUT Options on ENCE	ES0A06341432	21-06-2030	3,10	PENCEU 310M30	OPESPS
PUT Options on ENCE	ES0A06326649	21-06-2030	3,10	PENCAM 310M30	OPASPS
PUT Options on ENCE	ES0A06326656	21-06-2030	3,20	PENCAM 320M30	OPASPS
PUT Options on ENCE	ES0A06326664	21-06-2030	3,30	PENCAM 330M30	OPASPS
PUT Options on ENCE	ES0A06341424	21-06-2030	3,40	PENCAM 340M30	OPASPS
CALL Options on ENDESA	ES0A06153001	18-07-2025	16,50	CELEAM 1650N25	OCASPS
CALL Options on ENDESA	ES0A06153019	18-07-2025	17,00	CELEAM 1700N25	OCASPS
CALL Options on ENDESA	ES0A06153027	18-07-2025	17,50	CELEAM 1750N25	OCASPS
CALL Options on ENDESA	ES0A06153035	18-07-2025	18,00	CELEAM 1800N25	OCASPS
CALL Options on ENDESA	ES0A06153043	18-07-2025	18,50	CELEAM 1850N25	OCASPS
CALL Options on ENDESA	ES0A06153050	18-07-2025	19,00	CELEAM 1900N25	OCASPS
CALL Options on ENDESA	ES0A06153068	18-07-2025	19,50	CELEAM 1950N25	OCASPS
CALL Options on ENDESA	ES0A06153076	18-07-2025	20,00	CELEAM 2000N25	OCASPS
CALL Options on ENDESA	ES0A06153084	18-07-2025	21,00	CELEAM 2100N25	OCASPS
CALL Options on ENDESA	ES0A06153092	18-07-2025	22,00	CELEAM 2200N25	OCASPS
CALL Options on ENDESA	ES0A06209563	18-07-2025	23,00	CELEEUC 2300N25	OCESCS
CALL Options on ENDESA	ES0A06145643	18-07-2025	23,00	CELEEU 2300N25	OCESPS
CALL Options on ENDESA	ES0A06153100	18-07-2025	23,00	CELEAM 2300N25	OCASPS
CALL Options on ENDESA	ES0A06200455	18-07-2025	24,00	CELEEUC 2400N25	OCESCS
CALL Options on ENDESA	ES0A06145650	18-07-2025	24,00	CELEEU 2400N25	OCESPS
CALL Options on ENDESA	ES0A06153118	18-07-2025	24,00	CELEAM 2400N25	OCASPS
CALL Options on ENDESA	ES0A06200463	18-07-2025	25,00	CELEEUC 2500N25	OCESCS
CALL Options on ENDESA	ES0A06145668	18-07-2025	25,00	CELEEU 2500N25	OCESPS
CALL Options on ENDESA	ES0A06153126	18-07-2025	25,00	CELEAM 2500N25	OCASPS
CALL Options on ENDESA	ES0A06200471	18-07-2025	26,00	CELEEUC 2600N25	OCESCS
CALL Options on ENDESA	ES0A06145676	18-07-2025	26,00	CELEEU 2600N25	OCESPS
CALL Options on ENDESA	ES0A06153134	18-07-2025	26,00	CELEAM 2600N25	OCASPS
CALL Options on ENDESA	ES0A06200489	18-07-2025	27,00	CELEEUC 2700N25	OCESCS
CALL Options on ENDESA	ES0A06145684	18-07-2025	27,00	CELEEU 2700N25	OCESPS
CALL Options on ENDESA	ES0A06153142	18-07-2025	27,00	CELEAM 2700N25	OCASPS
CALL Options on ENDESA	ES0A06171870	18-07-2025	28,00	CELEEU 2800N25	OCESPS
CALL Options on ENDESA	ES0A06200497	18-07-2025	28,00	CELEEUC 2800N25	OCESCS
CALL Options on ENDESA	ES0A06153159	18-07-2025	28,00	CELEAM 2800N25	OCASPS
CALL Options on ENDESA	ES0A06224760	18-07-2025	29,00	CELEEUC 2900N25	OCESCS
CALL Options on ENDESA	ES0A06187561	18-07-2025	29,00	CELEEU 2900N25	OCESPS
CALL Options on ENDESA	ES0A06153167	18-07-2025	29,00	CELEAM 2900N25	OCASPS
CALL Options on ENDESA	ES0A06268460	18-07-2025	30,00	CELEEUC 3000N25	OCESCS
CALL Options on ENDESA	ES0A06268528	18-07-2025	30,00	CELEEU 3000N25	OCESPS
CALL Options on ENDESA	ES0A06153175	18-07-2025	30,00	CELEAM 3000N25	OCASPS
CALL Options on ENDESA	ES0A06153183	18-07-2025	31,00	CELEAM 3100N25	OCASPS
CALL Options on ENDESA	ES0A06153191	18-07-2025	32,00	CELEAM 3200N25	OCASPS
CALL Options on ENDESA	ES0A06153209	18-07-2025	33,00	CELEAM 3300N25	OCASPS
CALL Options on ENDESA	ES0A06153217	18-07-2025	34,00	CELEAM 3400N25	OCASPS
CALL Options on ENDESA	ES0A06186340	18-07-2025	35,00	CELEAM 3500N25	OCASPS
CALL Options on ENDESA	ES0A06261804	18-07-2025	36,00	CELEAM 3600N25	OCASPS
CALL Options on ENDESA	ES0A06269781	18-07-2025	37,00	CELEAM 3700N25	OCASPS
CALL Options on ENDESA	ES0A06365167	15-08-2025	17,00	CELEAM 1700Q25	OCASPS
CALL Options on ENDESA	ES0A06230320	15-08-2025	17,50	CELEAM 1750Q25	OCASPS
CALL Options on ENDESA	ES0A06230338	15-08-2025	18,00	CELEAM 1800Q25	OCASPS

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CALL Options on ENDESA	ES0A06230346	15-08-2025	18,50	CELEAM 1850Q25	OCASPS
CALL Options on ENDESA	ES0A06230353	15-08-2025	19,00	CELEAM 1900Q25	OCASPS
CALL Options on ENDESA	ES0A06230361	15-08-2025	19,50	CELEAM 1950Q25	OCASPS
CALL Options on ENDESA	ES0A06230379	15-08-2025	20,00	CELEAM 2000Q25	OCASPS
CALL Options on ENDESA	ES0A06230387	15-08-2025	21,00	CELEAM 2100Q25	OCASPS
CALL Options on ENDESA	ES0A06230395	15-08-2025	22,00	CELEAM 2200Q25	OCASPS
CALL Options on ENDESA	ES0A06230403	15-08-2025	23,00	CELEAM 2300Q25	OCASPS
CALL Options on ENDESA	ES0A06230411	15-08-2025	24,00	CELEAM 2400Q25	OCASPS
CALL Options on ENDESA	ES0A06230593	15-08-2025	24,00	CELEEU 2400Q25	OCESPS
CALL Options on ENDESA	ES0A06230536	15-08-2025	24,00	CELEEUC 2400Q25	OCESCS
CALL Options on ENDESA	ES0A06230544	15-08-2025	25,00	CELEEUC 2500Q25	OCESCS
CALL Options on ENDESA	ES0A06230601	15-08-2025	25,00	CELEEU 2500Q25	OCESPS
CALL Options on ENDESA	ES0A06230429	15-08-2025	25,00	CELEAM 2500Q25	OCASPS
CALL Options on ENDESA	ES0A06230437	15-08-2025	26,00	CELEAM 2600Q25	OCASPS
CALL Options on ENDESA	ES0A06230619	15-08-2025	26,00	CELEEU 2600Q25	OCESPS
CALL Options on ENDESA	ES0A06230551	15-08-2025	26,00	CELEEUC 2600Q25	OCESCS
CALL Options on ENDESA	ES0A06230569	15-08-2025	27,00	CELEEUC 2700Q25	OCESCS
CALL Options on ENDESA	ES0A06230627	15-08-2025	27,00	CELEEU 2700Q25	OCESPS
CALL Options on ENDESA	ES0A06230445	15-08-2025	27,00	CELEAM 2700Q25	OCASPS
CALL Options on ENDESA	ES0A06230452	15-08-2025	28,00	CELEAM 2800Q25	OCASPS
CALL Options on ENDESA	ES0A06230635	15-08-2025	28,00	CELEEU 2800Q25	OCESPS
CALL Options on ENDESA	ES0A06230577	15-08-2025	28,00	CELEEUC 2800Q25	OCESCS
CALL Options on ENDESA	ES0A06230585	15-08-2025	29,00	CELEEUC 2900Q25	OCESCS
CALL Options on ENDESA	ES0A06230643	15-08-2025	29,00	CELEEU 2900Q25	OCESPS
CALL Options on ENDESA	ES0A06230460	15-08-2025	29,00	CELEAM 2900Q25	OCASPS
CALL Options on ENDESA	ES0A06268478	15-08-2025	30,00	CELEEUC 3000Q25	OCESCS
CALL Options on ENDESA	ES0A06268536	15-08-2025	30,00	CELEEU 3000Q25	OCESPS
CALL Options on ENDESA	ES0A06230478	15-08-2025	30,00	CELEAM 3000Q25	OCASPS
CALL Options on ENDESA	ES0A06230486	15-08-2025	31,00	CELEAM 3100Q25	OCASPS
CALL Options on ENDESA	ES0A06230494	15-08-2025	32,00	CELEAM 3200Q25	OCASPS
CALL Options on ENDESA	ES0A06230502	15-08-2025	33,00	CELEAM 3300Q25	OCASPS
CALL Options on ENDESA	ES0A06230510	15-08-2025	34,00	CELEAM 3400Q25	OCASPS
CALL Options on ENDESA	ES0A06230528	15-08-2025	35,00	CELEAM 3500Q25	OCASPS
CALL Options on ENDESA	ES0A06261812	15-08-2025	36,00	CELEAM 3600Q25	OCASPS
CALL Options on ENDESA	ES0A06269799	15-08-2025	37,00	CELEAM 3700Q25	OCASPS
CALL Options on ENDESA	ES0A05161757	19-09-2025	10,50	CELEAM 1050U25	OCASPS
CALL Options on ENDESA	ES0A05119573	19-09-2025	11,00	CELEAM 1100U25	OCASPS
CALL Options on ENDESA	ES0A05108246	19-09-2025	11,50	CELEAM 1150U25	OCASPS
CALL Options on ENDESA	ES0A04852331	19-09-2025	12,00	CELEAM 1200U25	OCASPS
CALL Options on ENDESA	ES0A04750444	19-09-2025	12,50	CELEAM 1250U25	OCASPS
CALL Options on ENDESA	ES0A04691945	19-09-2025	13,00	CELEAM 1300U25	OCASPS
CALL Options on ENDESA	ES0A04691952	19-09-2025	13,50	CELEAM 1350U25	OCASPS
CALL Options on ENDESA	ES0A04688800	19-09-2025	14,00	CELEAM 1400U25	OCASPS
CALL Options on ENDESA	ES0A04688818	19-09-2025	14,50	CELEAM 1450U25	OCASPS
CALL Options on ENDESA	ES0A05161815	19-09-2025	14,50	CELEEU 1450U25	OCESPS
CALL Options on ENDESA	ES0A05121181	19-09-2025	15,00	CELEEU 1500U25	OCESPS
CALL Options on ENDESA	ES0A04485850	19-09-2025	15,00	CELEAM 1500U25	OCASPS
CALL Options on ENDESA	ES0A05111950	19-09-2025	15,50	CELEEU 1550U25	OCESPS
CALL Options on ENDESA	ES0A04485868	19-09-2025	15,50	CELEAM 1550U25	OCASPS
CALL Options on ENDESA	ES0A04915732	19-09-2025	16,00	CELEEU 1600U25	OCESPS
CALL Options on ENDESA	ES0A04485876	19-09-2025	16,00	CELEAM 1600U25	OCASPS
CALL Options on ENDESA	ES0A04895728	19-09-2025	16,50	CELEEU 1650U25	OCESPS
CALL Options on ENDESA	ES0A04485884	19-09-2025	16,50	CELEAM 1650U25	OCASPS
CALL Options on ENDESA	ES0A04485892	19-09-2025	17,00	CELEAM 1700U25	OCASPS
CALL Options on ENDESA	ES0A04485983	19-09-2025	17,00	CELEEU 1700U25	OCESPS
CALL Options on ENDESA	ES0A04485991	19-09-2025	17,50	CELEEU 1750U25	OCESPS
CALL Options on ENDESA	ES0A04485900	19-09-2025	17,50	CELEAM 1750U25	OCASPS
CALL Options on ENDESA	ES0A04485918	19-09-2025	18,00	CELEAM 1800U25	OCASPS
CALL Options on ENDESA	ES0A04486007	19-09-2025	18,00	CELEEU 1800U25	OCESPS
CALL Options on ENDESA	ES0A04486015	19-09-2025	18,50	CELEEU 1850U25	OCESPS
CALL Options on ENDESA	ES0A04485926	19-09-2025	18,50	CELEAM 1850U25	OCASPS

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CALL Options on ENDESA	ES0A04485934	19-09-2025	19,00	CELEAM 1900U25	OCASPS
CALL Options on ENDESA	ES0A04486023	19-09-2025	19,00	CELEEU 1900U25	OCESPS
CALL Options on ENDESA	ES0A04486031	19-09-2025	19,50	CELEEU 1950U25	OCESPS
CALL Options on ENDESA	ES0A04485942	19-09-2025	19,50	CELEAM 1950U25	OCASPS
CALL Options on ENDESA	ES0A04485959	19-09-2025	20,00	CELEAM 2000U25	OCASPS
CALL Options on ENDESA	ES0A04486049	19-09-2025	20,00	CELEEU 2000U25	OCESPS
CALL Options on ENDESA	ES0A04485967	19-09-2025	21,00	CELEAM 2100U25	OCASPS
CALL Options on ENDESA	ES0A04508719	19-09-2025	21,00	CELEEU 2100U25	OCESPS
CALL Options on ENDESA	ES0A04485975	19-09-2025	22,00	CELEAM 2200U25	OCASPS
CALL Options on ENDESA	ES0A04515789	19-09-2025	22,00	CELEEU 2200U25	OCESPS
CALL Options on ENDESA	ES0A04640587	19-09-2025	23,00	CELEEU 2300U25	OCESPS
CALL Options on ENDESA	ES0A04509675	19-09-2025	23,00	CELEAM 2300U25	OCASPS
CALL Options on ENDESA	ES0A06209571	19-09-2025	23,00	CELEEUC 2300U25	OCESCS
CALL Options on ENDESA	ES0A05914783	19-09-2025	24,00	CELEEU 2400U25	OCESPS
CALL Options on ENDESA	ES0A06200505	19-09-2025	24,00	CELEEUC 2400U25	OCESCS
CALL Options on ENDESA	ES0A04515904	19-09-2025	24,00	CELEAM 2400U25	OCASPS
CALL Options on ENDESA	ES0A04640579	19-09-2025	25,00	CELEAM 2500U25	OCASPS
CALL Options on ENDESA	ES0A06046858	19-09-2025	25,00	CELEEU 2500U25	OCESPS
CALL Options on ENDESA	ES0A06200513	19-09-2025	25,00	CELEEUC 2500U25	OCESCS
CALL Options on ENDESA	ES0A04688826	19-09-2025	26,00	CELEAM 2600U25	OCASPS
CALL Options on ENDESA	ES0A06200521	19-09-2025	26,00	CELEEUC 2600U25	OCESCS
CALL Options on ENDESA	ES0A06078448	19-09-2025	26,00	CELEEU 2600U25	OCESPS
CALL Options on ENDESA	ES0A04688834	19-09-2025	27,00	CELEAM 2700U25	OCASPS
CALL Options on ENDESA	ES0A06081210	19-09-2025	27,00	CELEEU 2700U25	OCESPS
CALL Options on ENDESA	ES0A06200539	19-09-2025	27,00	CELEEUC 2700U25	OCESCS
CALL Options on ENDESA	ES0A04688842	19-09-2025	28,00	CELEAM 2800U25	OCASPS
CALL Options on ENDESA	ES0A06200547	19-09-2025	28,00	CELEEUC 2800U25	OCESCS
CALL Options on ENDESA	ES0A06092860	19-09-2025	28,00	CELEEU 2800U25	OCESPS
CALL Options on ENDESA	ES0A05910583	19-09-2025	29,00	CELEAM 2900U25	OCASPS
CALL Options on ENDESA	ES0A06187579	19-09-2025	29,00	CELEEU 2900U25	OCESPS
CALL Options on ENDESA	ES0A06224778	19-09-2025	29,00	CELEEUC 2900U25	OCESCS
CALL Options on ENDESA	ES0A06268486	19-09-2025	30,00	CELEEUC 3000U25	OCESCS
CALL Options on ENDESA	ES0A06268544	19-09-2025	30,00	CELEEU 3000U25	OCESPS
CALL Options on ENDESA	ES0A06039853	19-09-2025	30,00	CELEAM 3000U25	OCASPS
CALL Options on ENDESA	ES0A06049233	19-09-2025	31,00	CELEAM 3100U25	OCASPS
CALL Options on ENDESA	ES0A06078273	19-09-2025	32,00	CELEAM 3200U25	OCASPS
CALL Options on ENDESA	ES0A06081095	19-09-2025	33,00	CELEAM 3300U25	OCASPS
CALL Options on ENDESA	ES0A06092746	19-09-2025	34,00	CELEAM 3400U25	OCASPS
CALL Options on ENDESA	ES0A06186357	19-09-2025	35,00	CELEAM 3500U25	OCASPS
CALL Options on ENDESA	ES0A06261820	19-09-2025	36,00	CELEAM 3600U25	OCASPS
CALL Options on ENDESA	ES0A06269807	19-09-2025	37,00	CELEAM 3700U25	OCASPS
CALL Options on ENDESA	ES0A05161765	19-12-2025	10,50	CELEAM 1050Z25	OCASPS
CALL Options on ENDESA	ES0A05119581	19-12-2025	11,00	CELEAM 1100Z25	OCASPS
CALL Options on ENDESA	ES0A05108253	19-12-2025	11,50	CELEAM 1150Z25	OCASPS
CALL Options on ENDESA	ES0A04852539	19-12-2025	12,00	CELEAM 1200Z25	OCASPS
CALL Options on ENDESA	ES0A04156626	19-12-2025	12,50	CELEAM 1250Z25	OCASPS
CALL Options on ENDESA	ES0A04147096	19-12-2025	13,00	CELEAM 1300Z25	OCASPS
CALL Options on ENDESA	ES0A04128609	19-12-2025	13,50	CELEAM 1350Z25	OCASPS
CALL Options on ENDESA	ES0A04120622	19-12-2025	14,00	CELEAM 1400Z25	OCASPS
CALL Options on ENDESA	ES0A04153334	19-12-2025	14,00	CELEEU 1400Z25	OCESPS
CALL Options on ENDESA	ES0A04009023	19-12-2025	14,50	CELEAM 1450Z25	OCASPS
CALL Options on ENDESA	ES0A04152435	19-12-2025	14,50	CELEEU 1450Z25	OCESPS
CALL Options on ENDESA	ES0A03911575	19-12-2025	15,00	CELEAM 1500Z25	OCASPS
CALL Options on ENDESA	ES0A04128781	19-12-2025	15,00	CELEEU 1500Z25	OCESPS
CALL Options on ENDESA	ES0A03626702	19-12-2025	15,50	CELEAM 1550Z25	OCASPS
CALL Options on ENDESA	ES0A04128799	19-12-2025	15,50	CELEEU 1550Z25	OCESPS
CALL Options on ENDESA	ES0A04113965	19-12-2025	16,00	CELEEU 1600Z25	OCESPS
CALL Options on ENDESA	ES0A03106218	19-12-2025	16,00	CELEAM 1600Z25	OCASPS
CALL Options on ENDESA	ES0A04008280	19-12-2025	16,50	CELEEU 1650Z25	OCESPS
CALL Options on ENDESA	ES0A03105301	19-12-2025	16,50	CELEAM 1650Z25	OCASPS
CALL Options on ENDESA	ES0A03645363	19-12-2025	17,00	CELEEU 1700Z25	OCESPS

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CALL Options on ENDESA	ES0A03105319	19-12-2025	17,00	CELEAM 1700Z25	OCASPS
CALL Options on ENDESA	ES0A03598265	19-12-2025	17,50	CELEEU 1750Z25	OCESPS
CALL Options on ENDESA	ES0A03104783	19-12-2025	17,50	CELEAM 1750Z25	OCASPS
CALL Options on ENDESA	ES0A03104361	19-12-2025	18,00	CELEAM 1800Z25	OCASPS
CALL Options on ENDESA	ES0A03106366	19-12-2025	18,00	CELEEU 1800Z25	OCESPS
CALL Options on ENDESA	ES0A03105608	19-12-2025	18,50	CELEEU 1850Z25	OCESPS
CALL Options on ENDESA	ES0A03103884	19-12-2025	18,50	CELEAM 1850Z25	OCASPS
CALL Options on ENDESA	ES0A03103553	19-12-2025	19,00	CELEAM 1900Z25	OCASPS
CALL Options on ENDESA	ES0A03105616	19-12-2025	19,00	CELEEU 1900Z25	OCESPS
CALL Options on ENDESA	ES0A03103397	19-12-2025	19,50	CELEAM 1950Z25	OCASPS
CALL Options on ENDESA	ES0A03105053	19-12-2025	19,50	CELEEU 1950Z25	OCESPS
CALL Options on ENDESA	ES0A03107265	19-12-2025	20,00	CELEEU 2000Z25	OCESPS
CALL Options on ENDESA	ES0A03103181	19-12-2025	20,00	CELEAM 2000Z25	OCASPS
CALL Options on ENDESA	ES0A03103199	19-12-2025	21,00	CELEAM 2100Z25	OCASPS
CALL Options on ENDESA	ES0A03232659	19-12-2025	21,00	CELEEU 2100Z25	OCESPS
CALL Options on ENDESA	ES0A03817871	19-12-2025	22,00	CELEEU 2200Z25	OCESPS
CALL Options on ENDESA	ES0A03107422	19-12-2025	22,00	CELEAM 2200Z25	OCASPS
CALL Options on ENDESA	ES0A02783769	19-12-2025	23,00	CELEEU 2300Z25	OCESPS
CALL Options on ENDESA	ES0A06209589	19-12-2025	23,00	CELEEUC 2300Z25	OCESCS
CALL Options on ENDESA	ES0A03232485	19-12-2025	23,00	CELEAM 2300Z25	OCASPS
CALL Options on ENDESA	ES0A03817715	19-12-2025	24,00	CELEAM 2400Z25	OCASPS
CALL Options on ENDESA	ES0A06200554	19-12-2025	24,00	CELEEUC 2400Z25	OCESCS
CALL Options on ENDESA	ES0A05914791	19-12-2025	24,00	CELEEU 2400Z25	OCESPS
CALL Options on ENDESA	ES0A04670576	19-12-2025	25,00	CELEAM 2500Z25	OCASPS
CALL Options on ENDESA	ES0A06046866	19-12-2025	25,00	CELEEU 2500Z25	OCESPS
CALL Options on ENDESA	ES0A06200562	19-12-2025	25,00	CELEEUC 2500Z25	OCESCS
CALL Options on ENDESA	ES0A04689022	19-12-2025	26,00	CELEAM 2600Z25	OCASPS
CALL Options on ENDESA	ES0A06200570	19-12-2025	26,00	CELEEUC 2600Z25	OCESCS
CALL Options on ENDESA	ES0A06078455	19-12-2025	26,00	CELEEU 2600Z25	OCESPS
CALL Options on ENDESA	ES0A04689030	19-12-2025	27,00	CELEAM 2700Z25	OCASPS
CALL Options on ENDESA	ES0A06081228	19-12-2025	27,00	CELEEU 2700Z25	OCESPS
CALL Options on ENDESA	ES0A06200588	19-12-2025	27,00	CELEEUC 2700Z25	OCESCS
CALL Options on ENDESA	ES0A04689048	19-12-2025	28,00	CELEAM 2800Z25	OCASPS
CALL Options on ENDESA	ES0A06200596	19-12-2025	28,00	CELEEUC 2800Z25	OCESCS
CALL Options on ENDESA	ES0A06092878	19-12-2025	28,00	CELEEU 2800Z25	OCESPS
CALL Options on ENDESA	ES0A06187587	19-12-2025	29,00	CELEEU 2900Z25	OCESPS
CALL Options on ENDESA	ES0A06224786	19-12-2025	29,00	CELEEUC 2900Z25	OCESCS
CALL Options on ENDESA	ES0A05910591	19-12-2025	29,00	CELEAM 2900Z25	OCASPS
CALL Options on ENDESA	ES0A06039861	19-12-2025	30,00	CELEAM 3000Z25	OCASPS
CALL Options on ENDESA	ES0A06268494	19-12-2025	30,00	CELEEUC 3000Z25	OCESCS
CALL Options on ENDESA	ES0A06268551	19-12-2025	30,00	CELEEU 3000Z25	OCESPS
CALL Options on ENDESA	ES0A06049241	19-12-2025	31,00	CELEAM 3100Z25	OCASPS
CALL Options on ENDESA	ES0A06078281	19-12-2025	32,00	CELEAM 3200Z25	OCASPS
CALL Options on ENDESA	ES0A06081103	19-12-2025	33,00	CELEAM 3300Z25	OCASPS
CALL Options on ENDESA	ES0A06092753	19-12-2025	34,00	CELEAM 3400Z25	OCASPS
CALL Options on ENDESA	ES0A06186365	19-12-2025	35,00	CELEAM 3500Z25	OCASPS
CALL Options on ENDESA	ES0A06261838	19-12-2025	36,00	CELEAM 3600Z25	OCASPS
CALL Options on ENDESA	ES0A06269815	19-12-2025	37,00	CELEAM 3700Z25	OCASPS
CALL Options on ENDESA	ES0A05161773	20-03-2026	10,50	CELEAM 1050H26	OCASPS
CALL Options on ENDESA	ES0A05119599	20-03-2026	11,00	CELEAM 1100H26	OCASPS
CALL Options on ENDESA	ES0A05108261	20-03-2026	11,50	CELEAM 1150H26	OCASPS
CALL Options on ENDESA	ES0A04852679	20-03-2026	12,00	CELEAM 1200H26	OCASPS
CALL Options on ENDESA	ES0A04843751	20-03-2026	12,50	CELEAM 1250H26	OCASPS
CALL Options on ENDESA	ES0A04823126	20-03-2026	13,00	CELEAM 1300H26	OCASPS
CALL Options on ENDESA	ES0A04823423	20-03-2026	13,50	CELEAM 1350H26	OCASPS
CALL Options on ENDESA	ES0A04823761	20-03-2026	14,00	CELEAM 1400H26	OCASPS
CALL Options on ENDESA	ES0A04824165	20-03-2026	14,50	CELEAM 1450H26	OCASPS
CALL Options on ENDESA	ES0A05161823	20-03-2026	14,50	CELEEU 1450H26	OCESPS
CALL Options on ENDESA	ES0A04824504	20-03-2026	15,00	CELEAM 1500H26	OCASPS
CALL Options on ENDESA	ES0A05121199	20-03-2026	15,00	CELEEU 1500H26	OCESPS
CALL Options on ENDESA	ES0A04824843	20-03-2026	15,50	CELEAM 1550H26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENDESA	ES0A05111877	20-03-2026	15,50	CELEEU 1550H26	OCESPS
CALL Options on ENDESA	ES0A04825188	20-03-2026	16,00	CELEAM 1600H26	OCASPS
CALL Options on ENDESA	ES0A04915740	20-03-2026	16,00	CELEEU 1600H26	OCESPS
CALL Options on ENDESA	ES0A04825485	20-03-2026	16,50	CELEAM 1650H26	OCASPS
CALL Options on ENDESA	ES0A04895736	20-03-2026	16,50	CELEEU 1650H26	OCESPS
CALL Options on ENDESA	ES0A04825766	20-03-2026	17,00	CELEAM 1700H26	OCASPS
CALL Options on ENDESA	ES0A04849923	20-03-2026	17,00	CELEEU 1700H26	OCESPS
CALL Options on ENDESA	ES0A04825980	20-03-2026	17,50	CELEAM 1750H26	OCASPS
CALL Options on ENDESA	ES0A04842050	20-03-2026	17,50	CELEEU 1750H26	OCESPS
CALL Options on ENDESA	ES0A04826202	20-03-2026	18,00	CELEAM 1800H26	OCASPS
CALL Options on ENDESA	ES0A04826210	20-03-2026	18,00	CELEEU 1800H26	OCESPS
CALL Options on ENDESA	ES0A04826442	20-03-2026	18,50	CELEAM 1850H26	OCASPS
CALL Options on ENDESA	ES0A04826459	20-03-2026	18,50	CELEEU 1850H26	OCESPS
CALL Options on ENDESA	ES0A04826624	20-03-2026	19,00	CELEAM 1900H26	OCASPS
CALL Options on ENDESA	ES0A04826632	20-03-2026	19,00	CELEEU 1900H26	OCESPS
CALL Options on ENDESA	ES0A04826806	20-03-2026	19,50	CELEAM 1950H26	OCASPS
CALL Options on ENDESA	ES0A04826814	20-03-2026	19,50	CELEEU 1950H26	OCESPS
CALL Options on ENDESA	ES0A04826988	20-03-2026	20,00	CELEAM 2000H26	OCASPS
CALL Options on ENDESA	ES0A04826996	20-03-2026	20,00	CELEEU 2000H26	OCESPS
CALL Options on ENDESA	ES0A04827085	20-03-2026	21,00	CELEAM 2100H26	OCASPS
CALL Options on ENDESA	ES0A04827093	20-03-2026	21,00	CELEEU 2100H26	OCESPS
CALL Options on ENDESA	ES0A04827200	20-03-2026	22,00	CELEAM 2200H26	OCASPS
CALL Options on ENDESA	ES0A04837274	20-03-2026	22,00	CELEEU 2200H26	OCESPS
CALL Options on ENDESA	ES0A04827341	20-03-2026	23,00	CELEAM 2300H26	OCASPS
CALL Options on ENDESA	ES0A05777677	20-03-2026	23,00	CELEEU 2300H26	OCESPS
CALL Options on ENDESA	ES0A06209597	20-03-2026	23,00	CELEEUC 2300H26	OCESCS
CALL Options on ENDESA	ES0A04827481	20-03-2026	24,00	CELEAM 2400H26	OCASPS
CALL Options on ENDESA	ES0A05914809	20-03-2026	24,00	CELEEU 2400H26	OCESPS
CALL Options on ENDESA	ES0A06200604	20-03-2026	24,00	CELEEUC 2400H26	OCESCS
CALL Options on ENDESA	ES0A04827663	20-03-2026	25,00	CELEAM 2500H26	OCASPS
CALL Options on ENDESA	ES0A06200612	20-03-2026	25,00	CELEEUC 2500H26	OCESCS
CALL Options on ENDESA	ES0A06046874	20-03-2026	25,00	CELEEU 2500H26	OCESPS
CALL Options on ENDESA	ES0A04827887	20-03-2026	26,00	CELEAM 2600H26	OCASPS
CALL Options on ENDESA	ES0A06200620	20-03-2026	26,00	CELEEUC 2600H26	OCESCS
CALL Options on ENDESA	ES0A06078463	20-03-2026	26,00	CELEEU 2600H26	OCESPS
CALL Options on ENDESA	ES0A04837266	20-03-2026	27,00	CELEAM 2700H26	OCASPS
CALL Options on ENDESA	ES0A06081236	20-03-2026	27,00	CELEEU 2700H26	OCESPS
CALL Options on ENDESA	ES0A06200638	20-03-2026	27,00	CELEEUC 2700H26	OCESCS
CALL Options on ENDESA	ES0A05777586	20-03-2026	28,00	CELEAM 2800H26	OCASPS
CALL Options on ENDESA	ES0A06200646	20-03-2026	28,00	CELEEUC 2800H26	OCESCS
CALL Options on ENDESA	ES0A06092886	20-03-2026	28,00	CELEEU 2800H26	OCESPS
CALL Options on ENDESA	ES0A06224794	20-03-2026	29,00	CELEEUC 2900H26	OCESCS
CALL Options on ENDESA	ES0A05910609	20-03-2026	29,00	CELEAM 2900H26	OCASPS
CALL Options on ENDESA	ES0A06187595	20-03-2026	29,00	CELEEU 2900H26	OCESPS
CALL Options on ENDESA	ES0A06268502	20-03-2026	30,00	CELEEUC 3000H26	OCESCS
CALL Options on ENDESA	ES0A06268569	20-03-2026	30,00	CELEEU 3000H26	OCESPS
CALL Options on ENDESA	ES0A06039879	20-03-2026	30,00	CELEAM 3000H26	OCASPS
CALL Options on ENDESA	ES0A06049258	20-03-2026	31,00	CELEAM 3100H26	OCASPS
CALL Options on ENDESA	ES0A06078299	20-03-2026	32,00	CELEAM 3200H26	OCASPS
CALL Options on ENDESA	ES0A06081111	20-03-2026	33,00	CELEAM 3300H26	OCASPS
CALL Options on ENDESA	ES0A06092761	20-03-2026	34,00	CELEAM 3400H26	OCASPS
CALL Options on ENDESA	ES0A06186373	20-03-2026	35,00	CELEAM 3500H26	OCASPS
CALL Options on ENDESA	ES0A06261846	20-03-2026	36,00	CELEAM 3600H26	OCASPS
CALL Options on ENDESA	ES0A06269823	20-03-2026	37,00	CELEAM 3700H26	OCASPS
CALL Options on ENDESA	ES0A05161781	19-06-2026	10,50	CELEAM 1050M26	OCASPS
CALL Options on ENDESA	ES0A05119607	19-06-2026	11,00	CELEAM 1100M26	OCASPS
CALL Options on ENDESA	ES0A05108279	19-06-2026	11,50	CELEAM 1150M26	OCASPS
CALL Options on ENDESA	ES0A05033667	19-06-2026	12,00	CELEAM 1200M26	OCASPS
CALL Options on ENDESA	ES0A04156634	19-06-2026	12,50	CELEAM 1250M26	OCASPS
CALL Options on ENDESA	ES0A04147104	19-06-2026	13,00	CELEAM 1300M26	OCASPS
CALL Options on ENDESA	ES0A04128617	19-06-2026	13,50	CELEAM 1350M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENDESA	ES0A04120630	19-06-2026	14,00	CELEAM 1400M26	OCASPS
CALL Options on ENDESA	ES0A04153342	19-06-2026	14,00	CELEEU 1400M26	OCESPS
CALL Options on ENDESA	ES0A04009031	19-06-2026	14,50	CELEAM 1450M26	OCASPS
CALL Options on ENDESA	ES0A04152443	19-06-2026	14,50	CELEEU 1450M26	OCESPS
CALL Options on ENDESA	ES0A03911583	19-06-2026	15,00	CELEAM 1500M26	OCASPS
CALL Options on ENDESA	ES0A04128807	19-06-2026	15,00	CELEEU 1500M26	OCESPS
CALL Options on ENDESA	ES0A03626710	19-06-2026	15,50	CELEAM 1550M26	OCASPS
CALL Options on ENDESA	ES0A04128815	19-06-2026	15,50	CELEEU 1550M26	OCESPS
CALL Options on ENDESA	ES0A03106226	19-06-2026	16,00	CELEAM 1600M26	OCASPS
CALL Options on ENDESA	ES0A04113973	19-06-2026	16,00	CELEEU 1600M26	OCESPS
CALL Options on ENDESA	ES0A03105327	19-06-2026	16,50	CELEAM 1650M26	OCASPS
CALL Options on ENDESA	ES0A04008298	19-06-2026	16,50	CELEEU 1650M26	OCESPS
CALL Options on ENDESA	ES0A03105335	19-06-2026	17,00	CELEAM 1700M26	OCASPS
CALL Options on ENDESA	ES0A03645371	19-06-2026	17,00	CELEEU 1700M26	OCESPS
CALL Options on ENDESA	ES0A03104791	19-06-2026	17,50	CELEAM 1750M26	OCASPS
CALL Options on ENDESA	ES0A03598273	19-06-2026	17,50	CELEEU 1750M26	OCESPS
CALL Options on ENDESA	ES0A03104379	19-06-2026	18,00	CELEAM 1800M26	OCASPS
CALL Options on ENDESA	ES0A03106374	19-06-2026	18,00	CELEEU 1800M26	OCESPS
CALL Options on ENDESA	ES0A03104239	19-06-2026	18,50	CELEAM 1850M26	OCASPS
CALL Options on ENDESA	ES0A03105624	19-06-2026	18,50	CELEEU 1850M26	OCESPS
CALL Options on ENDESA	ES0A03105632	19-06-2026	19,00	CELEEU 1900M26	OCESPS
CALL Options on ENDESA	ES0A03104189	19-06-2026	19,00	CELEAM 1900M26	OCASPS
CALL Options on ENDESA	ES0A03105061	19-06-2026	19,50	CELEEU 1950M26	OCESPS
CALL Options on ENDESA	ES0A03104106	19-06-2026	19,50	CELEAM 1950M26	OCASPS
CALL Options on ENDESA	ES0A03104114	19-06-2026	20,00	CELEAM 2000M26	OCASPS
CALL Options on ENDESA	ES0A03107273	19-06-2026	20,00	CELEEU 2000M26	OCESPS
CALL Options on ENDESA	ES0A03104122	19-06-2026	21,00	CELEAM 2100M26	OCASPS
CALL Options on ENDESA	ES0A03232667	19-06-2026	21,00	CELEEU 2100M26	OCESPS
CALL Options on ENDESA	ES0A03107430	19-06-2026	22,00	CELEAM 2200M26	OCASPS
CALL Options on ENDESA	ES0A03817889	19-06-2026	22,00	CELEEU 2200M26	OCESPS
CALL Options on ENDESA	ES0A05777685	19-06-2026	23,00	CELEEU 2300M26	OCESPS
CALL Options on ENDESA	ES0A03232493	19-06-2026	23,00	CELEAM 2300M26	OCASPS
CALL Options on ENDESA	ES0A05914817	19-06-2026	24,00	CELEEU 2400M26	OCESPS
CALL Options on ENDESA	ES0A03028545	19-06-2026	24,00	CELEAM 2400M26	OCASPS
CALL Options on ENDESA	ES0A06333041	19-06-2026	24,00	CELEEUC 2400M26	OCESCS
CALL Options on ENDESA	ES0A06046882	19-06-2026	25,00	CELEEU 2500M26	OCESPS
CALL Options on ENDESA	ES0A06313290	19-06-2026	25,00	CELEEUC 2500M26	OCESCS
CALL Options on ENDESA	ES0A04689121	19-06-2026	25,00	CELEAM 2500M26	OCASPS
CALL Options on ENDESA	ES0A06078471	19-06-2026	26,00	CELEEU 2600M26	OCESPS
CALL Options on ENDESA	ES0A06313308	19-06-2026	26,00	CELEEUC 2600M26	OCESCS
CALL Options on ENDESA	ES0A04689139	19-06-2026	26,00	CELEAM 2600M26	OCASPS
CALL Options on ENDESA	ES0A05765375	19-06-2026	27,00	CELEAM 2700M26	OCASPS
CALL Options on ENDESA	ES0A06081244	19-06-2026	27,00	CELEEU 2700M26	OCESPS
CALL Options on ENDESA	ES0A06313316	19-06-2026	27,00	CELEEUC 2700M26	OCESCS
CALL Options on ENDESA	ES0A05777594	19-06-2026	28,00	CELEAM 2800M26	OCASPS
CALL Options on ENDESA	ES0A06092894	19-06-2026	28,00	CELEEU 2800M26	OCESPS
CALL Options on ENDESA	ES0A06313324	19-06-2026	28,00	CELEEUC 2800M26	OCESCS
CALL Options on ENDESA	ES0A06187603	19-06-2026	29,00	CELEEU 2900M26	OCESPS
CALL Options on ENDESA	ES0A05910617	19-06-2026	29,00	CELEAM 2900M26	OCASPS
CALL Options on ENDESA	ES0A06313332	19-06-2026	29,00	CELEEUC 2900M26	OCESCS
CALL Options on ENDESA	ES0A06039887	19-06-2026	30,00	CELEAM 3000M26	OCASPS
CALL Options on ENDESA	ES0A06313340	19-06-2026	30,00	CELEEUC 3000M26	OCESCS
CALL Options on ENDESA	ES0A06268577	19-06-2026	30,00	CELEEU 3000M26	OCESPS
CALL Options on ENDESA	ES0A06049266	19-06-2026	31,00	CELEAM 3100M26	OCASPS
CALL Options on ENDESA	ES0A06078307	19-06-2026	32,00	CELEAM 3200M26	OCASPS
CALL Options on ENDESA	ES0A06081129	19-06-2026	33,00	CELEAM 3300M26	OCASPS
CALL Options on ENDESA	ES0A06092779	19-06-2026	34,00	CELEAM 3400M26	OCASPS
CALL Options on ENDESA	ES0A06186381	19-06-2026	35,00	CELEAM 3500M26	OCASPS
CALL Options on ENDESA	ES0A06261853	19-06-2026	36,00	CELEAM 3600M26	OCASPS
CALL Options on ENDESA	ES0A06269831	19-06-2026	37,00	CELEAM 3700M26	OCASPS
CALL Options on ENDESA	ES0A05208707	18-09-2026	11,00	CELEAM 1100U26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENDESA	ES0A05208715	18-09-2026	11,50	CELEAM 1150U26	OCASPS
CALL Options on ENDESA	ES0A05208723	18-09-2026	12,00	CELEAM 1200U26	OCASPS
CALL Options on ENDESA	ES0A05208731	18-09-2026	12,50	CELEAM 1250U26	OCASPS
CALL Options on ENDESA	ES0A05208749	18-09-2026	13,00	CELEAM 1300U26	OCASPS
CALL Options on ENDESA	ES0A05208756	18-09-2026	13,50	CELEAM 1350U26	OCASPS
CALL Options on ENDESA	ES0A05208764	18-09-2026	14,00	CELEAM 1400U26	OCASPS
CALL Options on ENDESA	ES0A05208772	18-09-2026	14,50	CELEAM 1450U26	OCASPS
CALL Options on ENDESA	ES0A05208780	18-09-2026	15,00	CELEAM 1500U26	OCASPS
CALL Options on ENDESA	ES0A05208913	18-09-2026	15,00	CELEEU 1500U26	OCESPS
CALL Options on ENDESA	ES0A05208921	18-09-2026	15,50	CELEEU 1550U26	OCESPS
CALL Options on ENDESA	ES0A05208798	18-09-2026	15,50	CELEAM 1550U26	OCASPS
CALL Options on ENDESA	ES0A05208806	18-09-2026	16,00	CELEAM 1600U26	OCASPS
CALL Options on ENDESA	ES0A05208939	18-09-2026	16,00	CELEEU 1600U26	OCESPS
CALL Options on ENDESA	ES0A05208947	18-09-2026	16,50	CELEEU 1650U26	OCESPS
CALL Options on ENDESA	ES0A05208814	18-09-2026	16,50	CELEAM 1650U26	OCASPS
CALL Options on ENDESA	ES0A05208822	18-09-2026	17,00	CELEAM 1700U26	OCASPS
CALL Options on ENDESA	ES0A05208954	18-09-2026	17,00	CELEEU 1700U26	OCESPS
CALL Options on ENDESA	ES0A05208962	18-09-2026	17,50	CELEEU 1750U26	OCESPS
CALL Options on ENDESA	ES0A05208830	18-09-2026	17,50	CELEAM 1750U26	OCASPS
CALL Options on ENDESA	ES0A05208848	18-09-2026	18,00	CELEAM 1800U26	OCASPS
CALL Options on ENDESA	ES0A05238902	18-09-2026	18,00	CELEEU 1800U26	OCESPS
CALL Options on ENDESA	ES0A05208855	18-09-2026	18,50	CELEAM 1850U26	OCASPS
CALL Options on ENDESA	ES0A05251137	18-09-2026	18,50	CELEEU 1850U26	OCESPS
CALL Options on ENDESA	ES0A05208863	18-09-2026	19,00	CELEAM 1900U26	OCASPS
CALL Options on ENDESA	ES0A05273123	18-09-2026	19,00	CELEEU 1900U26	OCESPS
CALL Options on ENDESA	ES0A05208871	18-09-2026	19,50	CELEAM 1950U26	OCASPS
CALL Options on ENDESA	ES0A05336755	18-09-2026	19,50	CELEEU 1950U26	OCESPS
CALL Options on ENDESA	ES0A05208889	18-09-2026	20,00	CELEAM 2000U26	OCASPS
CALL Options on ENDESA	ES0A05347018	18-09-2026	20,00	CELEEU 2000U26	OCESPS
CALL Options on ENDESA	ES0A05208897	18-09-2026	21,00	CELEAM 2100U26	OCASPS
CALL Options on ENDESA	ES0A05443585	18-09-2026	21,00	CELEEU 2100U26	OCESPS
CALL Options on ENDESA	ES0A05208905	18-09-2026	22,00	CELEAM 2200U26	OCASPS
CALL Options on ENDESA	ES0A05765458	18-09-2026	22,00	CELEEU 2200U26	OCESPS
CALL Options on ENDESA	ES0A05251129	18-09-2026	23,00	CELEAM 2300U26	OCASPS
CALL Options on ENDESA	ES0A05777693	18-09-2026	23,00	CELEEU 2300U26	OCESPS
CALL Options on ENDESA	ES0A05336722	18-09-2026	24,00	CELEAM 2400U26	OCASPS
CALL Options on ENDESA	ES0A05914825	18-09-2026	24,00	CELEEU 2400U26	OCESPS
CALL Options on ENDESA	ES0A05383047	18-09-2026	25,00	CELEAM 2500U26	OCASPS
CALL Options on ENDESA	ES0A06046890	18-09-2026	25,00	CELEEU 2500U26	OCESPS
CALL Options on ENDESA	ES0A05572847	18-09-2026	26,00	CELEAM 2600U26	OCASPS
CALL Options on ENDESA	ES0A06078489	18-09-2026	26,00	CELEEU 2600U26	OCESPS
CALL Options on ENDESA	ES0A06081251	18-09-2026	27,00	CELEEU 2700U26	OCESPS
CALL Options on ENDESA	ES0A05765383	18-09-2026	27,00	CELEAM 2700U26	OCASPS
CALL Options on ENDESA	ES0A05777602	18-09-2026	28,00	CELEAM 2800U26	OCASPS
CALL Options on ENDESA	ES0A06092902	18-09-2026	28,00	CELEEU 2800U26	OCESPS
CALL Options on ENDESA	ES0A06187611	18-09-2026	29,00	CELEEU 2900U26	OCESPS
CALL Options on ENDESA	ES0A05910625	18-09-2026	29,00	CELEAM 2900U26	OCASPS
CALL Options on ENDESA	ES0A06268585	18-09-2026	30,00	CELEEU 3000U26	OCESPS
CALL Options on ENDESA	ES0A06039895	18-09-2026	30,00	CELEAM 3000U26	OCASPS
CALL Options on ENDESA	ES0A06049274	18-09-2026	31,00	CELEAM 3100U26	OCASPS
CALL Options on ENDESA	ES0A06078315	18-09-2026	32,00	CELEAM 3200U26	OCASPS
CALL Options on ENDESA	ES0A06081137	18-09-2026	33,00	CELEAM 3300U26	OCASPS
CALL Options on ENDESA	ES0A06092787	18-09-2026	34,00	CELEAM 3400U26	OCASPS
CALL Options on ENDESA	ES0A06186399	18-09-2026	35,00	CELEAM 3500U26	OCASPS
CALL Options on ENDESA	ES0A06261861	18-09-2026	36,00	CELEAM 3600U26	OCASPS
CALL Options on ENDESA	ES0A06269849	18-09-2026	37,00	CELEAM 3700U26	OCASPS
CALL Options on ENDESA	ES0A05447990	18-12-2026	11,50	CELEAM 1150Z26	OCASPS
CALL Options on ENDESA	ES0A05195375	18-12-2026	12,00	CELEAM 1200Z26	OCASPS
CALL Options on ENDESA	ES0A04156642	18-12-2026	12,50	CELEAM 1250Z26	OCASPS
CALL Options on ENDESA	ES0A04147112	18-12-2026	13,00	CELEAM 1300Z26	OCASPS
CALL Options on ENDESA	ES0A04128625	18-12-2026	13,50	CELEAM 1350Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENDESA	ES0A04120648	18-12-2026	14,00	CELEAM 1400Z26	OCASPS
CALL Options on ENDESA	ES0A04153359	18-12-2026	14,00	CELEEU 1400Z26	OCESPS
CALL Options on ENDESA	ES0A04152450	18-12-2026	14,50	CELEEU 1450Z26	OCESPS
CALL Options on ENDESA	ES0A04009049	18-12-2026	14,50	CELEAM 1450Z26	OCASPS
CALL Options on ENDESA	ES0A03911591	18-12-2026	15,00	CELEAM 1500Z26	OCASPS
CALL Options on ENDESA	ES0A04128823	18-12-2026	15,00	CELEEU 1500Z26	OCESPS
CALL Options on ENDESA	ES0A03626728	18-12-2026	15,50	CELEAM 1550Z26	OCASPS
CALL Options on ENDESA	ES0A04128831	18-12-2026	15,50	CELEEU 1550Z26	OCESPS
CALL Options on ENDESA	ES0A03577913	18-12-2026	16,00	CELEAM 1600Z26	OCASPS
CALL Options on ENDESA	ES0A04113981	18-12-2026	16,00	CELEEU 1600Z26	OCESPS
CALL Options on ENDESA	ES0A03509452	18-12-2026	16,50	CELEAM 1650Z26	OCASPS
CALL Options on ENDESA	ES0A04008306	18-12-2026	16,50	CELEEU 1650Z26	OCESPS
CALL Options on ENDESA	ES0A03468824	18-12-2026	17,00	CELEAM 1700Z26	OCASPS
CALL Options on ENDESA	ES0A03645389	18-12-2026	17,00	CELEEU 1700Z26	OCESPS
CALL Options on ENDESA	ES0A03468832	18-12-2026	17,50	CELEAM 1750Z26	OCASPS
CALL Options on ENDESA	ES0A03598281	18-12-2026	17,50	CELEEU 1750Z26	OCESPS
CALL Options on ENDESA	ES0A03468840	18-12-2026	18,00	CELEAM 1800Z26	OCASPS
CALL Options on ENDESA	ES0A03577954	18-12-2026	18,00	CELEEU 1800Z26	OCESPS
CALL Options on ENDESA	ES0A03468857	18-12-2026	18,50	CELEAM 1850Z26	OCASPS
CALL Options on ENDESA	ES0A03509478	18-12-2026	18,50	CELEEU 1850Z26	OCESPS
CALL Options on ENDESA	ES0A03468865	18-12-2026	19,00	CELEAM 1900Z26	OCASPS
CALL Options on ENDESA	ES0A03480217	18-12-2026	19,00	CELEEU 1900Z26	OCESPS
CALL Options on ENDESA	ES0A03468873	18-12-2026	19,50	CELEAM 1950Z26	OCASPS
CALL Options on ENDESA	ES0A03480225	18-12-2026	19,50	CELEEU 1950Z26	OCESPS
CALL Options on ENDESA	ES0A03468881	18-12-2026	20,00	CELEAM 2000Z26	OCASPS
CALL Options on ENDESA	ES0A03480233	18-12-2026	20,00	CELEEU 2000Z26	OCESPS
CALL Options on ENDESA	ES0A03468899	18-12-2026	21,00	CELEAM 2100Z26	OCASPS
CALL Options on ENDESA	ES0A03491958	18-12-2026	21,00	CELEEU 2100Z26	OCESPS
CALL Options on ENDESA	ES0A03468907	18-12-2026	22,00	CELEAM 2200Z26	OCASPS
CALL Options on ENDESA	ES0A03817897	18-12-2026	22,00	CELEEU 2200Z26	OCESPS
CALL Options on ENDESA	ES0A05777701	18-12-2026	23,00	CELEEU 2300Z26	OCESPS
CALL Options on ENDESA	ES0A03491933	18-12-2026	23,00	CELEAM 2300Z26	OCASPS
CALL Options on ENDESA	ES0A05914833	18-12-2026	24,00	CELEEU 2400Z26	OCESPS
CALL Options on ENDESA	ES0A03817723	18-12-2026	24,00	CELEAM 2400Z26	OCASPS
CALL Options on ENDESA	ES0A06046908	18-12-2026	25,00	CELEEU 2500Z26	OCESPS
CALL Options on ENDESA	ES0A04689220	18-12-2026	25,00	CELEAM 2500Z26	OCASPS
CALL Options on ENDESA	ES0A06078497	18-12-2026	26,00	CELEEU 2600Z26	OCESPS
CALL Options on ENDESA	ES0A04689238	18-12-2026	26,00	CELEAM 2600Z26	OCASPS
CALL Options on ENDESA	ES0A05765391	18-12-2026	27,00	CELEAM 2700Z26	OCASPS
CALL Options on ENDESA	ES0A06081269	18-12-2026	27,00	CELEEU 2700Z26	OCESPS
CALL Options on ENDESA	ES0A05777610	18-12-2026	28,00	CELEAM 2800Z26	OCASPS
CALL Options on ENDESA	ES0A06092910	18-12-2026	28,00	CELEEU 2800Z26	OCESPS
CALL Options on ENDESA	ES0A06187629	18-12-2026	29,00	CELEEU 2900Z26	OCESPS
CALL Options on ENDESA	ES0A05910633	18-12-2026	29,00	CELEAM 2900Z26	OCASPS
CALL Options on ENDESA	ES0A06039903	18-12-2026	30,00	CELEAM 3000Z26	OCASPS
CALL Options on ENDESA	ES0A06268593	18-12-2026	30,00	CELEEU 3000Z26	OCESPS
CALL Options on ENDESA	ES0A06049282	18-12-2026	31,00	CELEAM 3100Z26	OCASPS
CALL Options on ENDESA	ES0A06078323	18-12-2026	32,00	CELEAM 3200Z26	OCASPS
CALL Options on ENDESA	ES0A06081145	18-12-2026	33,00	CELEAM 3300Z26	OCASPS
CALL Options on ENDESA	ES0A06092795	18-12-2026	34,00	CELEAM 3400Z26	OCASPS
CALL Options on ENDESA	ES0A06186407	18-12-2026	35,00	CELEAM 3500Z26	OCASPS
CALL Options on ENDESA	ES0A06261879	18-12-2026	36,00	CELEAM 3600Z26	OCASPS
CALL Options on ENDESA	ES0A06269856	18-12-2026	37,00	CELEAM 3700Z26	OCASPS
CALL Options on ENDESA	ES0A05635263	19-03-2027	12,50	CELEAM 1250H27	OCASPS
CALL Options on ENDESA	ES0A05602701	19-03-2027	13,00	CELEAM 1300H27	OCASPS
CALL Options on ENDESA	ES0A05602719	19-03-2027	13,50	CELEAM 1350H27	OCASPS
CALL Options on ENDESA	ES0A05602727	19-03-2027	14,00	CELEAM 1400H27	OCASPS
CALL Options on ENDESA	ES0A05602735	19-03-2027	14,50	CELEAM 1450H27	OCASPS
CALL Options on ENDESA	ES0A05602743	19-03-2027	15,00	CELEAM 1500H27	OCASPS
CALL Options on ENDESA	ES0A05602750	19-03-2027	15,50	CELEAM 1550H27	OCASPS
CALL Options on ENDESA	ES0A05602768	19-03-2027	16,00	CELEAM 1600H27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENDESA	ES0A05602776	19-03-2027	16,50	CELEAM 1650H27	OCASPS
CALL Options on ENDESA	ES0A05602784	19-03-2027	17,00	CELEAM 1700H27	OCASPS
CALL Options on ENDESA	ES0A05641048	19-03-2027	17,00	CELEEU 1700H27	OCESPS
CALL Options on ENDESA	ES0A05602792	19-03-2027	17,50	CELEAM 1750H27	OCASPS
CALL Options on ENDESA	ES0A05602917	19-03-2027	17,50	CELEEU 1750H27	OCESPS
CALL Options on ENDESA	ES0A05602925	19-03-2027	18,00	CELEEU 1800H27	OCESPS
CALL Options on ENDESA	ES0A05602800	19-03-2027	18,00	CELEAM 1800H27	OCASPS
CALL Options on ENDESA	ES0A05602818	19-03-2027	18,50	CELEAM 1850H27	OCASPS
CALL Options on ENDESA	ES0A05602933	19-03-2027	18,50	CELEEU 1850H27	OCESPS
CALL Options on ENDESA	ES0A05602941	19-03-2027	19,00	CELEEU 1900H27	OCESPS
CALL Options on ENDESA	ES0A05602826	19-03-2027	19,00	CELEAM 1900H27	OCASPS
CALL Options on ENDESA	ES0A05602834	19-03-2027	19,50	CELEAM 1950H27	OCASPS
CALL Options on ENDESA	ES0A05602958	19-03-2027	19,50	CELEEU 1950H27	OCESPS
CALL Options on ENDESA	ES0A05602966	19-03-2027	20,00	CELEEU 2000H27	OCESPS
CALL Options on ENDESA	ES0A05602842	19-03-2027	20,00	CELEAM 2000H27	OCASPS
CALL Options on ENDESA	ES0A05602859	19-03-2027	21,00	CELEAM 2100H27	OCASPS
CALL Options on ENDESA	ES0A05602974	19-03-2027	21,00	CELEEU 2100H27	OCESPS
CALL Options on ENDESA	ES0A05602867	19-03-2027	22,00	CELEAM 2200H27	OCASPS
CALL Options on ENDESA	ES0A05765466	19-03-2027	22,00	CELEEU 2200H27	OCESPS
CALL Options on ENDESA	ES0A05602875	19-03-2027	23,00	CELEAM 2300H27	OCASPS
CALL Options on ENDESA	ES0A05777719	19-03-2027	23,00	CELEEU 2300H27	OCESPS
CALL Options on ENDESA	ES0A05602883	19-03-2027	24,00	CELEAM 2400H27	OCASPS
CALL Options on ENDESA	ES0A05914841	19-03-2027	24,00	CELEEU 2400H27	OCESPS
CALL Options on ENDESA	ES0A05602891	19-03-2027	25,00	CELEAM 2500H27	OCASPS
CALL Options on ENDESA	ES0A06046916	19-03-2027	25,00	CELEEU 2500H27	OCESPS
CALL Options on ENDESA	ES0A05602909	19-03-2027	26,00	CELEAM 2600H27	OCASPS
CALL Options on ENDESA	ES0A06078505	19-03-2027	26,00	CELEEU 2600H27	OCESPS
CALL Options on ENDESA	ES0A05765409	19-03-2027	27,00	CELEAM 2700H27	OCASPS
CALL Options on ENDESA	ES0A06081277	19-03-2027	27,00	CELEEU 2700H27	OCESPS
CALL Options on ENDESA	ES0A05777628	19-03-2027	28,00	CELEAM 2800H27	OCASPS
CALL Options on ENDESA	ES0A06092928	19-03-2027	28,00	CELEEU 2800H27	OCESPS
CALL Options on ENDESA	ES0A05910641	19-03-2027	29,00	CELEAM 2900H27	OCASPS
CALL Options on ENDESA	ES0A06187637	19-03-2027	29,00	CELEEU 2900H27	OCESPS
CALL Options on ENDESA	ES0A06268601	19-03-2027	30,00	CELEEU 3000H27	OCESPS
CALL Options on ENDESA	ES0A06039911	19-03-2027	30,00	CELEAM 3000H27	OCASPS
CALL Options on ENDESA	ES0A06049290	19-03-2027	31,00	CELEAM 3100H27	OCASPS
CALL Options on ENDESA	ES0A06078331	19-03-2027	32,00	CELEAM 3200H27	OCASPS
CALL Options on ENDESA	ES0A06081152	19-03-2027	33,00	CELEAM 3300H27	OCASPS
CALL Options on ENDESA	ES0A06092803	19-03-2027	34,00	CELEAM 3400H27	OCASPS
CALL Options on ENDESA	ES0A06186415	19-03-2027	35,00	CELEAM 3500H27	OCASPS
CALL Options on ENDESA	ES0A06261887	19-03-2027	36,00	CELEAM 3600H27	OCASPS
CALL Options on ENDESA	ES0A06269864	19-03-2027	37,00	CELEAM 3700H27	OCASPS
CALL Options on ENDESA	ES0A05195334	18-06-2027	12,00	CELEAM 1200M27	OCASPS
CALL Options on ENDESA	ES0A04156659	18-06-2027	12,50	CELEAM 1250M27	OCASPS
CALL Options on ENDESA	ES0A04147120	18-06-2027	13,00	CELEAM 1300M27	OCASPS
CALL Options on ENDESA	ES0A04128633	18-06-2027	13,50	CELEAM 1350M27	OCASPS
CALL Options on ENDESA	ES0A04153367	18-06-2027	14,00	CELEEU 1400M27	OCESPS
CALL Options on ENDESA	ES0A04120655	18-06-2027	14,00	CELEAM 1400M27	OCASPS
CALL Options on ENDESA	ES0A04152468	18-06-2027	14,50	CELEEU 1450M27	OCESPS
CALL Options on ENDESA	ES0A04009056	18-06-2027	14,50	CELEAM 1450M27	OCASPS
CALL Options on ENDESA	ES0A03911609	18-06-2027	15,00	CELEAM 1500M27	OCASPS
CALL Options on ENDESA	ES0A04128849	18-06-2027	15,00	CELEEU 1500M27	OCESPS
CALL Options on ENDESA	ES0A03882800	18-06-2027	15,50	CELEAM 1550M27	OCASPS
CALL Options on ENDESA	ES0A04128856	18-06-2027	15,50	CELEEU 1550M27	OCESPS
CALL Options on ENDESA	ES0A03868254	18-06-2027	16,00	CELEAM 1600M27	OCASPS
CALL Options on ENDESA	ES0A04113999	18-06-2027	16,00	CELEEU 1600M27	OCESPS
CALL Options on ENDESA	ES0A04008314	18-06-2027	16,50	CELEEU 1650M27	OCESPS
CALL Options on ENDESA	ES0A03855269	18-06-2027	16,50	CELEAM 1650M27	OCASPS
CALL Options on ENDESA	ES0A03911732	18-06-2027	17,00	CELEEU 1700M27	OCESPS
CALL Options on ENDESA	ES0A03855277	18-06-2027	17,00	CELEAM 1700M27	OCASPS
CALL Options on ENDESA	ES0A03869492	18-06-2027	17,50	CELEEU 1750M27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENDESA	ES0A03855285	18-06-2027	17,50	CELEAM 1750M27	OCASPS
CALL Options on ENDESA	ES0A03868288	18-06-2027	18,00	CELEEU 1800M27	OCESPS
CALL Options on ENDESA	ES0A03855293	18-06-2027	18,00	CELEAM 1800M27	OCASPS
CALL Options on ENDESA	ES0A03855301	18-06-2027	18,50	CELEAM 1850M27	OCASPS
CALL Options on ENDESA	ES0A03855350	18-06-2027	18,50	CELEEU 1850M27	OCESPS
CALL Options on ENDESA	ES0A03855368	18-06-2027	19,00	CELEEU 1900M27	OCESPS
CALL Options on ENDESA	ES0A03855319	18-06-2027	19,00	CELEAM 1900M27	OCASPS
CALL Options on ENDESA	ES0A03855327	18-06-2027	19,50	CELEAM 1950M27	OCASPS
CALL Options on ENDESA	ES0A03855376	18-06-2027	19,50	CELEEU 1950M27	OCESPS
CALL Options on ENDESA	ES0A03855384	18-06-2027	20,00	CELEEU 2000M27	OCESPS
CALL Options on ENDESA	ES0A03855335	18-06-2027	20,00	CELEAM 2000M27	OCASPS
CALL Options on ENDESA	ES0A04515698	18-06-2027	21,00	CELEEU 2100M27	OCESPS
CALL Options on ENDESA	ES0A03855343	18-06-2027	21,00	CELEAM 2100M27	OCASPS
CALL Options on ENDESA	ES0A03866084	18-06-2027	22,00	CELEAM 2200M27	OCASPS
CALL Options on ENDESA	ES0A04640660	18-06-2027	22,00	CELEEU 2200M27	OCESPS
CALL Options on ENDESA	ES0A04515839	18-06-2027	23,00	CELEAM 2300M27	OCASPS
CALL Options on ENDESA	ES0A05834650	18-06-2027	23,00	CELEEU 2300M27	OCESPS
CALL Options on ENDESA	ES0A04640652	18-06-2027	24,00	CELEAM 2400M27	OCASPS
CALL Options on ENDESA	ES0A05914858	18-06-2027	24,00	CELEEU 2400M27	OCESPS
CALL Options on ENDESA	ES0A04689329	18-06-2027	25,00	CELEAM 2500M27	OCASPS
CALL Options on ENDESA	ES0A06046924	18-06-2027	25,00	CELEEU 2500M27	OCESPS
CALL Options on ENDESA	ES0A04689337	18-06-2027	26,00	CELEAM 2600M27	OCASPS
CALL Options on ENDESA	ES0A06078513	18-06-2027	26,00	CELEEU 2600M27	OCESPS
CALL Options on ENDESA	ES0A06081285	18-06-2027	27,00	CELEEU 2700M27	OCESPS
CALL Options on ENDESA	ES0A05811799	18-06-2027	27,00	CELEAM 2700M27	OCASPS
CALL Options on ENDESA	ES0A05833546	18-06-2027	28,00	CELEAM 2800M27	OCASPS
CALL Options on ENDESA	ES0A06092936	18-06-2027	28,00	CELEEU 2800M27	OCESPS
CALL Options on ENDESA	ES0A06187645	18-06-2027	29,00	CELEEU 2900M27	OCESPS
CALL Options on ENDESA	ES0A05910658	18-06-2027	29,00	CELEAM 2900M27	OCASPS
CALL Options on ENDESA	ES0A06268619	18-06-2027	30,00	CELEEU 3000M27	OCESPS
CALL Options on ENDESA	ES0A06039929	18-06-2027	30,00	CELEAM 3000M27	OCASPS
CALL Options on ENDESA	ES0A06049308	18-06-2027	31,00	CELEAM 3100M27	OCASPS
CALL Options on ENDESA	ES0A06078349	18-06-2027	32,00	CELEAM 3200M27	OCASPS
CALL Options on ENDESA	ES0A06081160	18-06-2027	33,00	CELEAM 3300M27	OCASPS
CALL Options on ENDESA	ES0A06092811	18-06-2027	34,00	CELEAM 3400M27	OCASPS
CALL Options on ENDESA	ES0A06186423	18-06-2027	35,00	CELEAM 3500M27	OCASPS
CALL Options on ENDESA	ES0A06261895	18-06-2027	36,00	CELEAM 3600M27	OCASPS
CALL Options on ENDESA	ES0A06269872	18-06-2027	37,00	CELEAM 3700M27	OCASPS
CALL Options on ENDESA	ES0A06119788	17-09-2027	15,00	CELEAM 1500U27	OCASPS
CALL Options on ENDESA	ES0A06053110	17-09-2027	15,50	CELEAM 1550U27	OCASPS
CALL Options on ENDESA	ES0A06053128	17-09-2027	16,00	CELEAM 1600U27	OCASPS
CALL Options on ENDESA	ES0A06053136	17-09-2027	16,50	CELEAM 1650U27	OCASPS
CALL Options on ENDESA	ES0A06053144	17-09-2027	17,00	CELEAM 1700U27	OCASPS
CALL Options on ENDESA	ES0A06053151	17-09-2027	17,50	CELEAM 1750U27	OCASPS
CALL Options on ENDESA	ES0A06053169	17-09-2027	18,00	CELEAM 1800U27	OCASPS
CALL Options on ENDESA	ES0A06053177	17-09-2027	18,50	CELEAM 1850U27	OCASPS
CALL Options on ENDESA	ES0A06053185	17-09-2027	19,00	CELEAM 1900U27	OCASPS
CALL Options on ENDESA	ES0A06053193	17-09-2027	19,50	CELEAM 1950U27	OCASPS
CALL Options on ENDESA	ES0A06053201	17-09-2027	20,00	CELEAM 2000U27	OCASPS
CALL Options on ENDESA	ES0A06053219	17-09-2027	21,00	CELEAM 2100U27	OCASPS
CALL Options on ENDESA	ES0A06072920	17-09-2027	21,00	CELEEU 2100U27	OCESPS
CALL Options on ENDESA	ES0A06053227	17-09-2027	22,00	CELEAM 2200U27	OCASPS
CALL Options on ENDESA	ES0A06053326	17-09-2027	22,00	CELEEU 2200U27	OCESPS
CALL Options on ENDESA	ES0A06053334	17-09-2027	23,00	CELEEU 2300U27	OCESPS
CALL Options on ENDESA	ES0A06053235	17-09-2027	23,00	CELEAM 2300U27	OCASPS
CALL Options on ENDESA	ES0A06053243	17-09-2027	24,00	CELEAM 2400U27	OCASPS
CALL Options on ENDESA	ES0A06053342	17-09-2027	24,00	CELEEU 2400U27	OCESPS
CALL Options on ENDESA	ES0A06053359	17-09-2027	25,00	CELEEU 2500U27	OCESPS
CALL Options on ENDESA	ES0A06053250	17-09-2027	25,00	CELEAM 2500U27	OCASPS
CALL Options on ENDESA	ES0A06053268	17-09-2027	26,00	CELEAM 2600U27	OCASPS
CALL Options on ENDESA	ES0A06078521	17-09-2027	26,00	CELEEU 2600U27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENDESA	ES0A06053276	17-09-2027	27,00	CELEAM 2700U27	OCASPS
CALL Options on ENDESA	ES0A06081293	17-09-2027	27,00	CELEEU 2700U27	OCESPS
CALL Options on ENDESA	ES0A06053284	17-09-2027	28,00	CELEAM 2800U27	OCASPS
CALL Options on ENDESA	ES0A06092944	17-09-2027	28,00	CELEEU 2800U27	OCESPS
CALL Options on ENDESA	ES0A06053292	17-09-2027	29,00	CELEAM 2900U27	OCASPS
CALL Options on ENDESA	ES0A06187652	17-09-2027	29,00	CELEEU 2900U27	OCESPS
CALL Options on ENDESA	ES0A06053300	17-09-2027	30,00	CELEAM 3000U27	OCASPS
CALL Options on ENDESA	ES0A06268627	17-09-2027	30,00	CELEEU 3000U27	OCESPS
CALL Options on ENDESA	ES0A06053318	17-09-2027	31,00	CELEAM 3100U27	OCASPS
CALL Options on ENDESA	ES0A06078356	17-09-2027	32,00	CELEAM 3200U27	OCASPS
CALL Options on ENDESA	ES0A06081178	17-09-2027	33,00	CELEAM 3300U27	OCASPS
CALL Options on ENDESA	ES0A06092829	17-09-2027	34,00	CELEAM 3400U27	OCASPS
CALL Options on ENDESA	ES0A06186431	17-09-2027	35,00	CELEAM 3500U27	OCASPS
CALL Options on ENDESA	ES0A06261903	17-09-2027	36,00	CELEAM 3600U27	OCASPS
CALL Options on ENDESA	ES0A06269880	17-09-2027	37,00	CELEAM 3700U27	OCASPS
CALL Options on ENDESA	ES0A05195391	17-12-2027	12,00	CELEAM 1200Z27	OCASPS
CALL Options on ENDESA	ES0A05121132	17-12-2027	12,50	CELEAM 1250Z27	OCASPS
CALL Options on ENDESA	ES0A05111976	17-12-2027	13,00	CELEAM 1300Z27	OCASPS
CALL Options on ENDESA	ES0A04896296	17-12-2027	13,50	CELEAM 1350Z27	OCASPS
CALL Options on ENDESA	ES0A04767232	17-12-2027	14,00	CELEAM 1400Z27	OCASPS
CALL Options on ENDESA	ES0A04710414	17-12-2027	14,50	CELEAM 1450Z27	OCASPS
CALL Options on ENDESA	ES0A04303566	17-12-2027	15,00	CELEAM 1500Z27	OCASPS
CALL Options on ENDESA	ES0A05161831	17-12-2027	15,50	CELEEU 1550Z27	OCESPS
CALL Options on ENDESA	ES0A04303574	17-12-2027	15,50	CELEAM 1550Z27	OCASPS
CALL Options on ENDESA	ES0A05121207	17-12-2027	16,00	CELEEU 1600Z27	OCESPS
CALL Options on ENDESA	ES0A04303582	17-12-2027	16,00	CELEAM 1600Z27	OCASPS
CALL Options on ENDESA	ES0A05111984	17-12-2027	16,50	CELEEU 1650Z27	OCESPS
CALL Options on ENDESA	ES0A04303590	17-12-2027	16,50	CELEAM 1650Z27	OCASPS
CALL Options on ENDESA	ES0A04303608	17-12-2027	17,00	CELEAM 1700Z27	OCASPS
CALL Options on ENDESA	ES0A04303673	17-12-2027	17,00	CELEEU 1700Z27	OCESPS
CALL Options on ENDESA	ES0A04303681	17-12-2027	17,50	CELEEU 1750Z27	OCESPS
CALL Options on ENDESA	ES0A04303616	17-12-2027	17,50	CELEAM 1750Z27	OCASPS
CALL Options on ENDESA	ES0A04303624	17-12-2027	18,00	CELEAM 1800Z27	OCASPS
CALL Options on ENDESA	ES0A04303699	17-12-2027	18,00	CELEEU 1800Z27	OCESPS
CALL Options on ENDESA	ES0A04303632	17-12-2027	18,50	CELEAM 1850Z27	OCASPS
CALL Options on ENDESA	ES0A04316626	17-12-2027	18,50	CELEEU 1850Z27	OCESPS
CALL Options on ENDESA	ES0A04303640	17-12-2027	19,00	CELEAM 1900Z27	OCASPS
CALL Options on ENDESA	ES0A04328837	17-12-2027	19,00	CELEEU 1900Z27	OCESPS
CALL Options on ENDESA	ES0A04303657	17-12-2027	19,50	CELEAM 1950Z27	OCASPS
CALL Options on ENDESA	ES0A04328845	17-12-2027	19,50	CELEEU 1950Z27	OCESPS
CALL Options on ENDESA	ES0A04465332	17-12-2027	20,00	CELEEU 2000Z27	OCESPS
CALL Options on ENDESA	ES0A04303665	17-12-2027	20,00	CELEAM 2000Z27	OCASPS
CALL Options on ENDESA	ES0A04515706	17-12-2027	21,00	CELEEU 2100Z27	OCESPS
CALL Options on ENDESA	ES0A04328829	17-12-2027	21,00	CELEAM 2100Z27	OCASPS
CALL Options on ENDESA	ES0A04509576	17-12-2027	22,00	CELEAM 2200Z27	OCASPS
CALL Options on ENDESA	ES0A04640702	17-12-2027	22,00	CELEEU 2200Z27	OCESPS
CALL Options on ENDESA	ES0A04515847	17-12-2027	23,00	CELEAM 2300Z27	OCASPS
CALL Options on ENDESA	ES0A05914866	17-12-2027	23,00	CELEEU 2300Z27	OCESPS
CALL Options on ENDESA	ES0A04640694	17-12-2027	24,00	CELEAM 2400Z27	OCASPS
CALL Options on ENDESA	ES0A06048219	17-12-2027	24,00	CELEEU 2400Z27	OCESPS
CALL Options on ENDESA	ES0A04689428	17-12-2027	25,00	CELEAM 2500Z27	OCASPS
CALL Options on ENDESA	ES0A06078539	17-12-2027	25,00	CELEEU 2500Z27	OCESPS
CALL Options on ENDESA	ES0A04689436	17-12-2027	26,00	CELEAM 2600Z27	OCASPS
CALL Options on ENDESA	ES0A06092043	17-12-2027	26,00	CELEEU 2600Z27	OCESPS
CALL Options on ENDESA	ES0A05912209	17-12-2027	27,00	CELEAM 2700Z27	OCASPS
CALL Options on ENDESA	ES0A06171888	17-12-2027	27,00	CELEEU 2700Z27	OCESPS
CALL Options on ENDESA	ES0A06261911	17-12-2027	28,00	CELEEU 2800Z27	OCESPS
CALL Options on ENDESA	ES0A06039937	17-12-2027	28,00	CELEAM 2800Z27	OCASPS
CALL Options on ENDESA	ES0A06049316	17-12-2027	29,00	CELEAM 2900Z27	OCASPS
CALL Options on ENDESA	ES0A06314330	17-12-2027	29,00	CELEEU 2900Z27	OCESPS
CALL Options on ENDESA	ES0A06314348	17-12-2027	30,00	CELEEU 3000Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENDESA	ES0A06078364	17-12-2027	30,00	CELEAM 3000Z27	OCASPS
CALL Options on ENDESA	ES0A06091995	17-12-2027	31,00	CELEAM 3100Z27	OCASPS
CALL Options on ENDESA	ES0A06171821	17-12-2027	32,00	CELEAM 3200Z27	OCASPS
CALL Options on ENDESA	ES0A06187496	17-12-2027	33,00	CELEAM 3300Z27	OCASPS
CALL Options on ENDESA	ES0A06266555	17-12-2027	34,00	CELEAM 3400Z27	OCASPS
CALL Options on ENDESA	ES0A06314314	17-12-2027	35,00	CELEAM 3500Z27	OCASPS
CALL Options on ENDESA	ES0A06314322	17-12-2027	36,00	CELEAM 3600Z27	OCASPS
CALL Options on ENDESA	ES0A06328983	17-12-2027	37,00	CELEAM 3700Z27	OCASPS
CALL Options on ENDESA	ES0A05195359	16-06-2028	12,00	CELEAM 1200M28	OCASPS
CALL Options on ENDESA	ES0A05121140	16-06-2028	12,50	CELEAM 1250M28	OCASPS
CALL Options on ENDESA	ES0A05111919	16-06-2028	13,00	CELEAM 1300M28	OCASPS
CALL Options on ENDESA	ES0A04896304	16-06-2028	13,50	CELEAM 1350M28	OCASPS
CALL Options on ENDESA	ES0A04767356	16-06-2028	14,00	CELEAM 1400M28	OCASPS
CALL Options on ENDESA	ES0A04710471	16-06-2028	14,50	CELEAM 1450M28	OCASPS
CALL Options on ENDESA	ES0A04691960	16-06-2028	15,00	CELEAM 1500M28	OCASPS
CALL Options on ENDESA	ES0A04691978	16-06-2028	15,50	CELEAM 1550M28	OCASPS
CALL Options on ENDESA	ES0A05161849	16-06-2028	15,50	CELEEU 1550M28	OCESPS
CALL Options on ENDESA	ES0A05121215	16-06-2028	16,00	CELEEU 1600M28	OCESPS
CALL Options on ENDESA	ES0A04689543	16-06-2028	16,00	CELEAM 1600M28	OCASPS
CALL Options on ENDESA	ES0A05111927	16-06-2028	16,50	CELEEU 1650M28	OCESPS
CALL Options on ENDESA	ES0A04689550	16-06-2028	16,50	CELEAM 1650M28	OCASPS
CALL Options on ENDESA	ES0A04897138	16-06-2028	17,00	CELEEU 1700M28	OCESPS
CALL Options on ENDESA	ES0A04689568	16-06-2028	17,00	CELEAM 1700M28	OCASPS
CALL Options on ENDESA	ES0A04853552	16-06-2028	17,50	CELEEU 1750M28	OCESPS
CALL Options on ENDESA	ES0A04689576	16-06-2028	17,50	CELEAM 1750M28	OCASPS
CALL Options on ENDESA	ES0A04750477	16-06-2028	18,00	CELEEU 1800M28	OCESPS
CALL Options on ENDESA	ES0A04670584	16-06-2028	18,00	CELEAM 1800M28	OCASPS
CALL Options on ENDESA	ES0A04704979	16-06-2028	18,50	CELEEU 1850M28	OCESPS
CALL Options on ENDESA	ES0A04670592	16-06-2028	18,50	CELEAM 1850M28	OCASPS
CALL Options on ENDESA	ES0A04691986	16-06-2028	19,00	CELEEU 1900M28	OCESPS
CALL Options on ENDESA	ES0A04670600	16-06-2028	19,00	CELEAM 1900M28	OCASPS
CALL Options on ENDESA	ES0A04691994	16-06-2028	19,50	CELEEU 1950M28	OCESPS
CALL Options on ENDESA	ES0A04670618	16-06-2028	19,50	CELEAM 1950M28	OCASPS
CALL Options on ENDESA	ES0A04670626	16-06-2028	20,00	CELEAM 2000M28	OCASPS
CALL Options on ENDESA	ES0A04670675	16-06-2028	20,00	CELEEU 2000M28	OCESPS
CALL Options on ENDESA	ES0A04670683	16-06-2028	21,00	CELEEU 2100M28	OCESPS
CALL Options on ENDESA	ES0A04670634	16-06-2028	21,00	CELEAM 2100M28	OCASPS
CALL Options on ENDESA	ES0A04670642	16-06-2028	22,00	CELEAM 2200M28	OCASPS
CALL Options on ENDESA	ES0A04670691	16-06-2028	22,00	CELEEU 2200M28	OCESPS
CALL Options on ENDESA	ES0A05914874	16-06-2028	23,00	CELEEU 2300M28	OCESPS
CALL Options on ENDESA	ES0A04670659	16-06-2028	23,00	CELEAM 2300M28	OCASPS
CALL Options on ENDESA	ES0A04670667	16-06-2028	24,00	CELEAM 2400M28	OCASPS
CALL Options on ENDESA	ES0A06048227	16-06-2028	24,00	CELEEU 2400M28	OCESPS
CALL Options on ENDESA	ES0A06078547	16-06-2028	25,00	CELEEU 2500M28	OCESPS
CALL Options on ENDESA	ES0A04689584	16-06-2028	25,00	CELEAM 2500M28	OCASPS
CALL Options on ENDESA	ES0A06092050	16-06-2028	26,00	CELEEU 2600M28	OCESPS
CALL Options on ENDESA	ES0A04689592	16-06-2028	26,00	CELEAM 2600M28	OCASPS
CALL Options on ENDESA	ES0A05912217	16-06-2028	27,00	CELEAM 2700M28	OCASPS
CALL Options on ENDESA	ES0A06171896	16-06-2028	27,00	CELEEU 2700M28	OCESPS
CALL Options on ENDESA	ES0A06039945	16-06-2028	28,00	CELEAM 2800M28	OCASPS
CALL Options on ENDESA	ES0A06261929	16-06-2028	28,00	CELEEU 2800M28	OCESPS
CALL Options on ENDESA	ES0A06049324	16-06-2028	29,00	CELEAM 2900M28	OCASPS
CALL Options on ENDESA	ES0A06328991	16-06-2028	29,00	CELEEU 2900M28	OCESPS
CALL Options on ENDESA	ES0A06078372	16-06-2028	30,00	CELEAM 3000M28	OCASPS
CALL Options on ENDESA	ES0A06092001	16-06-2028	31,00	CELEAM 3100M28	OCASPS
CALL Options on ENDESA	ES0A06171839	16-06-2028	32,00	CELEAM 3200M28	OCASPS
CALL Options on ENDESA	ES0A06187504	16-06-2028	33,00	CELEAM 3300M28	OCASPS
CALL Options on ENDESA	ES0A06266563	16-06-2028	34,00	CELEAM 3400M28	OCASPS
CALL Options on ENDESA	ES0A05195417	15-12-2028	12,00	CELEAM 1200Z28	OCASPS
CALL Options on ENDESA	ES0A05121157	15-12-2028	12,50	CELEAM 1250Z28	OCASPS
CALL Options on ENDESA	ES0A05112016	15-12-2028	13,00	CELEAM 1300Z28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENDESA	ES0A05100912	15-12-2028	13,50	CELEAM 1350Z28	OCASPS
CALL Options on ENDESA	ES0A05032933	15-12-2028	14,00	CELEAM 1400Z28	OCASPS
CALL Options on ENDESA	ES0A05030853	15-12-2028	14,50	CELEAM 1450Z28	OCASPS
CALL Options on ENDESA	ES0A05010376	15-12-2028	15,00	CELEAM 1500Z28	OCASPS
CALL Options on ENDESA	ES0A05161856	15-12-2028	15,50	CELEEU 1550Z28	OCESPS
CALL Options on ENDESA	ES0A05010384	15-12-2028	15,50	CELEAM 1550Z28	OCASPS
CALL Options on ENDESA	ES0A05121223	15-12-2028	16,00	CELEEU 1600Z28	OCESPS
CALL Options on ENDESA	ES0A05010392	15-12-2028	16,00	CELEAM 1600Z28	OCASPS
CALL Options on ENDESA	ES0A05112024	15-12-2028	16,50	CELEEU 1650Z28	OCESPS
CALL Options on ENDESA	ES0A05010400	15-12-2028	16,50	CELEAM 1650Z28	OCASPS
CALL Options on ENDESA	ES0A05107156	15-12-2028	17,00	CELEEU 1700Z28	OCESPS
CALL Options on ENDESA	ES0A05010418	15-12-2028	17,00	CELEAM 1700Z28	OCASPS
CALL Options on ENDESA	ES0A05098447	15-12-2028	17,50	CELEEU 1750Z28	OCESPS
CALL Options on ENDESA	ES0A05010426	15-12-2028	17,50	CELEAM 1750Z28	OCASPS
CALL Options on ENDESA	ES0A05010434	15-12-2028	18,00	CELEAM 1800Z28	OCASPS
CALL Options on ENDESA	ES0A05032958	15-12-2028	18,00	CELEEU 1800Z28	OCESPS
CALL Options on ENDESA	ES0A05026638	15-12-2028	18,50	CELEEU 1850Z28	OCESPS
CALL Options on ENDESA	ES0A05010442	15-12-2028	18,50	CELEAM 1850Z28	OCASPS
CALL Options on ENDESA	ES0A05010459	15-12-2028	19,00	CELEAM 1900Z28	OCASPS
CALL Options on ENDESA	ES0A05010525	15-12-2028	19,00	CELEEU 1900Z28	OCESPS
CALL Options on ENDESA	ES0A05010533	15-12-2028	19,50	CELEEU 1950Z28	OCESPS
CALL Options on ENDESA	ES0A05010467	15-12-2028	19,50	CELEAM 1950Z28	OCASPS
CALL Options on ENDESA	ES0A05010475	15-12-2028	20,00	CELEAM 2000Z28	OCASPS
CALL Options on ENDESA	ES0A05010541	15-12-2028	20,00	CELEEU 2000Z28	OCESPS
CALL Options on ENDESA	ES0A05765474	15-12-2028	21,00	CELEEU 2100Z28	OCESPS
CALL Options on ENDESA	ES0A05010483	15-12-2028	21,00	CELEAM 2100Z28	OCASPS
CALL Options on ENDESA	ES0A05777727	15-12-2028	22,00	CELEEU 2200Z28	OCESPS
CALL Options on ENDESA	ES0A05010491	15-12-2028	22,00	CELEAM 2200Z28	OCASPS
CALL Options on ENDESA	ES0A05914882	15-12-2028	23,00	CELEEU 2300Z28	OCESPS
CALL Options on ENDESA	ES0A05010509	15-12-2028	23,00	CELEAM 2300Z28	OCASPS
CALL Options on ENDESA	ES0A06048235	15-12-2028	24,00	CELEEU 2400Z28	OCESPS
CALL Options on ENDESA	ES0A05010517	15-12-2028	24,00	CELEAM 2400Z28	OCASPS
CALL Options on ENDESA	ES0A05765417	15-12-2028	25,00	CELEAM 2500Z28	OCASPS
CALL Options on ENDESA	ES0A06078554	15-12-2028	25,00	CELEEU 2500Z28	OCESPS
CALL Options on ENDESA	ES0A05777636	15-12-2028	26,00	CELEAM 2600Z28	OCASPS
CALL Options on ENDESA	ES0A06092068	15-12-2028	26,00	CELEEU 2600Z28	OCESPS
CALL Options on ENDESA	ES0A05912225	15-12-2028	27,00	CELEAM 2700Z28	OCASPS
CALL Options on ENDESA	ES0A06171904	15-12-2028	27,00	CELEEU 2700Z28	OCESPS
CALL Options on ENDESA	ES0A06039952	15-12-2028	28,00	CELEAM 2800Z28	OCASPS
CALL Options on ENDESA	ES0A06261937	15-12-2028	28,00	CELEEU 2800Z28	OCESPS
CALL Options on ENDESA	ES0A06049332	15-12-2028	29,00	CELEAM 2900Z28	OCASPS
CALL Options on ENDESA	ES0A06329007	15-12-2028	29,00	CELEEU 2900Z28	OCESPS
CALL Options on ENDESA	ES0A06078380	15-12-2028	30,00	CELEAM 3000Z28	OCASPS
CALL Options on ENDESA	ES0A06092019	15-12-2028	31,00	CELEAM 3100Z28	OCASPS
CALL Options on ENDESA	ES0A06171847	15-12-2028	32,00	CELEAM 3200Z28	OCASPS
CALL Options on ENDESA	ES0A06187512	15-12-2028	33,00	CELEAM 3300Z28	OCASPS
CALL Options on ENDESA	ES0A06266571	15-12-2028	34,00	CELEAM 3400Z28	OCASPS
CALL Options on ENDESA	ES0A05446562	15-06-2029	13,50	CELEAM 1350M29	OCASPS
CALL Options on ENDESA	ES0A05446570	15-06-2029	14,00	CELEAM 1400M29	OCASPS
CALL Options on ENDESA	ES0A05430665	15-06-2029	14,50	CELEAM 1450M29	OCASPS
CALL Options on ENDESA	ES0A05430673	15-06-2029	15,00	CELEAM 1500M29	OCASPS
CALL Options on ENDESA	ES0A05430681	15-06-2029	15,50	CELEAM 1550M29	OCASPS
CALL Options on ENDESA	ES0A05430699	15-06-2029	16,00	CELEAM 1600M29	OCASPS
CALL Options on ENDESA	ES0A05430707	15-06-2029	16,50	CELEAM 1650M29	OCASPS
CALL Options on ENDESA	ES0A05430715	15-06-2029	17,00	CELEAM 1700M29	OCASPS
CALL Options on ENDESA	ES0A05446588	15-06-2029	17,00	CELEEU 1700M29	OCESPS
CALL Options on ENDESA	ES0A05430723	15-06-2029	17,50	CELEAM 1750M29	OCASPS
CALL Options on ENDESA	ES0A05446596	15-06-2029	17,50	CELEEU 1750M29	OCESPS
CALL Options on ENDESA	ES0A05430731	15-06-2029	18,00	CELEAM 1800M29	OCASPS
CALL Options on ENDESA	ES0A05430814	15-06-2029	18,00	CELEEU 1800M29	OCESPS
CALL Options on ENDESA	ES0A05430822	15-06-2029	18,50	CELEEU 1850M29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENDESA	ES0A05430749	15-06-2029	18,50	CELEAM 1850M29	OCASPS
CALL Options on ENDESA	ES0A05430756	15-06-2029	19,00	CELEAM 1900M29	OCASPS
CALL Options on ENDESA	ES0A05430830	15-06-2029	19,00	CELEEU 1900M29	OCESPS
CALL Options on ENDESA	ES0A05430848	15-06-2029	19,50	CELEEU 1950M29	OCESPS
CALL Options on ENDESA	ES0A05430764	15-06-2029	19,50	CELEAM 1950M29	OCASPS
CALL Options on ENDESA	ES0A05430772	15-06-2029	20,00	CELEAM 2000M29	OCASPS
CALL Options on ENDESA	ES0A05443593	15-06-2029	20,00	CELEEU 2000M29	OCESPS
CALL Options on ENDESA	ES0A05430780	15-06-2029	21,00	CELEAM 2100M29	OCASPS
CALL Options on ENDESA	ES0A05765482	15-06-2029	21,00	CELEEU 2100M29	OCESPS
CALL Options on ENDESA	ES0A05430798	15-06-2029	22,00	CELEAM 2200M29	OCASPS
CALL Options on ENDESA	ES0A05777735	15-06-2029	22,00	CELEEU 2200M29	OCESPS
CALL Options on ENDESA	ES0A05430806	15-06-2029	23,00	CELEAM 2300M29	OCASPS
CALL Options on ENDESA	ES0A05914890	15-06-2029	23,00	CELEEU 2300M29	OCESPS
CALL Options on ENDESA	ES0A05570528	15-06-2029	24,00	CELEAM 2400M29	OCASPS
CALL Options on ENDESA	ES0A06048243	15-06-2029	24,00	CELEEU 2400M29	OCESPS
CALL Options on ENDESA	ES0A05765425	15-06-2029	25,00	CELEAM 2500M29	OCASPS
CALL Options on ENDESA	ES0A06078562	15-06-2029	25,00	CELEEU 2500M29	OCESPS
CALL Options on ENDESA	ES0A05777644	15-06-2029	26,00	CELEAM 2600M29	OCASPS
CALL Options on ENDESA	ES0A06092076	15-06-2029	26,00	CELEEU 2600M29	OCESPS
CALL Options on ENDESA	ES0A06171912	15-06-2029	27,00	CELEEU 2700M29	OCESPS
CALL Options on ENDESA	ES0A05912233	15-06-2029	27,00	CELEAM 2700M29	OCASPS
CALL Options on ENDESA	ES0A06261945	15-06-2029	28,00	CELEEU 2800M29	OCESPS
CALL Options on ENDESA	ES0A06039960	15-06-2029	28,00	CELEAM 2800M29	OCASPS
CALL Options on ENDESA	ES0A06329015	15-06-2029	29,00	CELEEU 2900M29	OCESPS
CALL Options on ENDESA	ES0A06049340	15-06-2029	29,00	CELEAM 2900M29	OCASPS
CALL Options on ENDESA	ES0A06078398	15-06-2029	30,00	CELEAM 3000M29	OCASPS
CALL Options on ENDESA	ES0A06092027	15-06-2029	31,00	CELEAM 3100M29	OCASPS
CALL Options on ENDESA	ES0A06171854	15-06-2029	32,00	CELEAM 3200M29	OCASPS
CALL Options on ENDESA	ES0A06187520	15-06-2029	33,00	CELEAM 3300M29	OCASPS
CALL Options on ENDESA	ES0A06266589	15-06-2029	34,00	CELEAM 3400M29	OCASPS
CALL Options on ENDESA	ES0A05811807	21-12-2029	15,50	CELEAM 1550Z29	OCASPS
CALL Options on ENDESA	ES0A05811815	21-12-2029	16,00	CELEAM 1600Z29	OCASPS
CALL Options on ENDESA	ES0A05811823	21-12-2029	16,50	CELEAM 1650Z29	OCASPS
CALL Options on ENDESA	ES0A05811831	21-12-2029	17,00	CELEAM 1700Z29	OCASPS
CALL Options on ENDESA	ES0A05811849	21-12-2029	17,50	CELEAM 1750Z29	OCASPS
CALL Options on ENDESA	ES0A05811856	21-12-2029	18,00	CELEAM 1800Z29	OCASPS
CALL Options on ENDESA	ES0A05811864	21-12-2029	18,50	CELEAM 1850Z29	OCASPS
CALL Options on ENDESA	ES0A05811872	21-12-2029	19,00	CELEAM 1900Z29	OCASPS
CALL Options on ENDESA	ES0A05811880	21-12-2029	19,50	CELEAM 1950Z29	OCASPS
CALL Options on ENDESA	ES0A05811955	21-12-2029	19,50	CELEEU 1950Z29	OCESPS
CALL Options on ENDESA	ES0A05811963	21-12-2029	20,00	CELEEU 2000Z29	OCESPS
CALL Options on ENDESA	ES0A05811898	21-12-2029	20,00	CELEAM 2000Z29	OCASPS
CALL Options on ENDESA	ES0A05811906	21-12-2029	21,00	CELEAM 2100Z29	OCASPS
CALL Options on ENDESA	ES0A05811971	21-12-2029	21,00	CELEEU 2100Z29	OCESPS
CALL Options on ENDESA	ES0A05811914	21-12-2029	22,00	CELEAM 2200Z29	OCASPS
CALL Options on ENDESA	ES0A05834668	21-12-2029	22,00	CELEEU 2200Z29	OCESPS
CALL Options on ENDESA	ES0A05811922	21-12-2029	23,00	CELEAM 2300Z29	OCASPS
CALL Options on ENDESA	ES0A05914908	21-12-2029	23,00	CELEEU 2300Z29	OCESPS
CALL Options on ENDESA	ES0A05811930	21-12-2029	24,00	CELEAM 2400Z29	OCASPS
CALL Options on ENDESA	ES0A06048250	21-12-2029	24,00	CELEEU 2400Z29	OCESPS
CALL Options on ENDESA	ES0A05811948	21-12-2029	25,00	CELEAM 2500Z29	OCASPS
CALL Options on ENDESA	ES0A06078570	21-12-2029	25,00	CELEEU 2500Z29	OCESPS
CALL Options on ENDESA	ES0A05834643	21-12-2029	26,00	CELEAM 2600Z29	OCASPS
CALL Options on ENDESA	ES0A06092084	21-12-2029	26,00	CELEEU 2600Z29	OCESPS
CALL Options on ENDESA	ES0A05912241	21-12-2029	27,00	CELEAM 2700Z29	OCASPS
CALL Options on ENDESA	ES0A06171920	21-12-2029	27,00	CELEEU 2700Z29	OCESPS
CALL Options on ENDESA	ES0A06039978	21-12-2029	28,00	CELEAM 2800Z29	OCASPS
CALL Options on ENDESA	ES0A06261952	21-12-2029	28,00	CELEEU 2800Z29	OCESPS
CALL Options on ENDESA	ES0A06049357	21-12-2029	29,00	CELEAM 2900Z29	OCASPS
CALL Options on ENDESA	ES0A06329023	21-12-2029	29,00	CELEEU 2900Z29	OCESPS
CALL Options on ENDESA	ES0A06078406	21-12-2029	30,00	CELEAM 3000Z29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENDESA	ES0A06092035	21-12-2029	31,00	CELEAM 3100Z29	OCASPS
CALL Options on ENDESA	ES0A06171862	21-12-2029	32,00	CELEAM 3200Z29	OCASPS
CALL Options on ENDESA	ES0A06187538	21-12-2029	33,00	CELEAM 3300Z29	OCASPS
CALL Options on ENDESA	ES0A06266597	21-12-2029	34,00	CELEAM 3400Z29	OCASPS
CALL Options on ENDESA	ES0A06366330	21-06-2030	19,50	CELEAM 1950M30	OCASPS
CALL Options on ENDESA	ES0A06333033	21-06-2030	20,00	CELEAM 2000M30	OCASPS
CALL Options on ENDESA	ES0A06316640	21-06-2030	21,00	CELEAM 2100M30	OCASPS
CALL Options on ENDESA	ES0A06316657	21-06-2030	22,00	CELEAM 2200M30	OCASPS
CALL Options on ENDESA	ES0A06316665	21-06-2030	23,00	CELEAM 2300M30	OCASPS
CALL Options on ENDESA	ES0A06316673	21-06-2030	24,00	CELEAM 2400M30	OCASPS
CALL Options on ENDESA	ES0A06359582	21-06-2030	25,00	CELEEU 2500M30	OCESPS
CALL Options on ENDESA	ES0A06316681	21-06-2030	25,00	CELEAM 2500M30	OCASPS
CALL Options on ENDESA	ES0A06316699	21-06-2030	26,00	CELEAM 2600M30	OCASPS
CALL Options on ENDESA	ES0A06316780	21-06-2030	26,00	CELEEU 2600M30	OCESPS
CALL Options on ENDESA	ES0A06316798	21-06-2030	27,00	CELEEU 2700M30	OCESPS
CALL Options on ENDESA	ES0A06316707	21-06-2030	27,00	CELEAM 2700M30	OCASPS
CALL Options on ENDESA	ES0A06316715	21-06-2030	28,00	CELEAM 2800M30	OCASPS
CALL Options on ENDESA	ES0A06316806	21-06-2030	28,00	CELEEU 2800M30	OCESPS
CALL Options on ENDESA	ES0A06316723	21-06-2030	29,00	CELEAM 2900M30	OCASPS
CALL Options on ENDESA	ES0A06329031	21-06-2030	29,00	CELEEU 2900M30	OCESPS
CALL Options on ENDESA	ES0A06316731	21-06-2030	30,00	CELEAM 3000M30	OCASPS
CALL Options on ENDESA	ES0A06316749	21-06-2030	31,00	CELEAM 3100M30	OCASPS
CALL Options on ENDESA	ES0A06316756	21-06-2030	32,00	CELEAM 3200M30	OCASPS
CALL Options on ENDESA	ES0A06316764	21-06-2030	33,00	CELEAM 3300M30	OCASPS
CALL Options on ENDESA	ES0A06316772	21-06-2030	34,00	CELEAM 3400M30	OCASPS
PUT Options on ENDESA	ES0A06153225	18-07-2025	16,50	PELEAM 1650N25	OPASPS
PUT Options on ENDESA	ES0A06153233	18-07-2025	17,00	PELEAM 1700N25	OPASPS
PUT Options on ENDESA	ES0A06153241	18-07-2025	17,50	PELEAM 1750N25	OPASPS
PUT Options on ENDESA	ES0A06153258	18-07-2025	18,00	PELEAM 1800N25	OPASPS
PUT Options on ENDESA	ES0A06153266	18-07-2025	18,50	PELEAM 1850N25	OPASPS
PUT Options on ENDESA	ES0A06153274	18-07-2025	19,00	PELEAM 1900N25	OPASPS
PUT Options on ENDESA	ES0A06153282	18-07-2025	19,50	PELEAM 1950N25	OPASPS
PUT Options on ENDESA	ES0A06153290	18-07-2025	20,00	PELEAM 2000N25	OPASPS
PUT Options on ENDESA	ES0A06153308	18-07-2025	21,00	PELEAM 2100N25	OPASPS
PUT Options on ENDESA	ES0A06153316	18-07-2025	22,00	PELEAM 2200N25	OPASPS
PUT Options on ENDESA	ES0A06209621	18-07-2025	23,00	PELEEUC 2300N25	OPESCS
PUT Options on ENDESA	ES0A06148787	18-07-2025	23,00	PELEEU 2300N25	OPESPS
PUT Options on ENDESA	ES0A06153324	18-07-2025	23,00	PELEAM 2300N25	OPASPS
PUT Options on ENDESA	ES0A06200752	18-07-2025	24,00	PELEEUC 2400N25	OPESCS
PUT Options on ENDESA	ES0A06148795	18-07-2025	24,00	PELEEU 2400N25	OPESPS
PUT Options on ENDESA	ES0A06153332	18-07-2025	24,00	PELEAM 2400N25	OPASPS
PUT Options on ENDESA	ES0A06200760	18-07-2025	25,00	PELEEUC 2500N25	OPESCS
PUT Options on ENDESA	ES0A06148803	18-07-2025	25,00	PELEEU 2500N25	OPESPS
PUT Options on ENDESA	ES0A06153340	18-07-2025	25,00	PELEAM 2500N25	OPASPS
PUT Options on ENDESA	ES0A06200778	18-07-2025	26,00	PELEEUC 2600N25	OPESCS
PUT Options on ENDESA	ES0A06148811	18-07-2025	26,00	PELEEU 2600N25	OPESPS
PUT Options on ENDESA	ES0A06153357	18-07-2025	26,00	PELEAM 2600N25	OPASPS
PUT Options on ENDESA	ES0A06200786	18-07-2025	27,00	PELEEUC 2700N25	OPESCS
PUT Options on ENDESA	ES0A06148829	18-07-2025	27,00	PELEEU 2700N25	OPESPS
PUT Options on ENDESA	ES0A06153365	18-07-2025	27,00	PELEAM 2700N25	OPASPS
PUT Options on ENDESA	ES0A06171987	18-07-2025	28,00	PELEEU 2800N25	OPESPS
PUT Options on ENDESA	ES0A06200794	18-07-2025	28,00	PELEEUC 2800N25	OPESCS
PUT Options on ENDESA	ES0A06153373	18-07-2025	28,00	PELEAM 2800N25	OPASPS
PUT Options on ENDESA	ES0A06224828	18-07-2025	29,00	PELEEUC 2900N25	OPESCS
PUT Options on ENDESA	ES0A06187736	18-07-2025	29,00	PELEEU 2900N25	OPESPS
PUT Options on ENDESA	ES0A06153381	18-07-2025	29,00	PELEAM 2900N25	OPASPS
PUT Options on ENDESA	ES0A06268643	18-07-2025	30,00	PELEEUC 3000N25	OPESCS
PUT Options on ENDESA	ES0A06268700	18-07-2025	30,00	PELEEU 3000N25	OPESPS
PUT Options on ENDESA	ES0A06153399	18-07-2025	30,00	PELEAM 3000N25	OPASPS
PUT Options on ENDESA	ES0A06153407	18-07-2025	31,00	PELEAM 3100N25	OPASPS
PUT Options on ENDESA	ES0A06153415	18-07-2025	32,00	PELEAM 3200N25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENDESA	ES0A06153423	18-07-2025	33,00	PELEAM 3300N25	OPASPS
PUT Options on ENDESA	ES0A06153431	18-07-2025	34,00	PELEAM 3400N25	OPASPS
PUT Options on ENDESA	ES0A06186464	18-07-2025	35,00	PELEAM 3500N25	OPASPS
PUT Options on ENDESA	ES0A06261978	18-07-2025	36,00	PELEAM 3600N25	OPASPS
PUT Options on ENDESA	ES0A06269906	18-07-2025	37,00	PELEAM 3700N25	OPASPS
PUT Options on ENDESA	ES0A06365175	15-08-2025	17,00	PELEAM 1700Q25	OPASPS
PUT Options on ENDESA	ES0A06230650	15-08-2025	17,50	PELEAM 1750Q25	OPASPS
PUT Options on ENDESA	ES0A06230668	15-08-2025	18,00	PELEAM 1800Q25	OPASPS
PUT Options on ENDESA	ES0A06230676	15-08-2025	18,50	PELEAM 1850Q25	OPASPS
PUT Options on ENDESA	ES0A06230684	15-08-2025	19,00	PELEAM 1900Q25	OPASPS
PUT Options on ENDESA	ES0A06230692	15-08-2025	19,50	PELEAM 1950Q25	OPASPS
PUT Options on ENDESA	ES0A06230700	15-08-2025	20,00	PELEAM 2000Q25	OPASPS
PUT Options on ENDESA	ES0A06230718	15-08-2025	21,00	PELEAM 2100Q25	OPASPS
PUT Options on ENDESA	ES0A06230726	15-08-2025	22,00	PELEAM 2200Q25	OPASPS
PUT Options on ENDESA	ES0A06230734	15-08-2025	23,00	PELEAM 2300Q25	OPASPS
PUT Options on ENDESA	ES0A06230742	15-08-2025	24,00	PELEAM 2400Q25	OPASPS
PUT Options on ENDESA	ES0A06230866	15-08-2025	24,00	PELEEUC 2400Q25	OPESCS
PUT Options on ENDESA	ES0A06230924	15-08-2025	24,00	PELEEU 2400Q25	OPESPS
PUT Options on ENDESA	ES0A06230932	15-08-2025	25,00	PELEEU 2500Q25	OPESPS
PUT Options on ENDESA	ES0A06230874	15-08-2025	25,00	PELEEUC 2500Q25	OPESCS
PUT Options on ENDESA	ES0A06230759	15-08-2025	25,00	PELEAM 2500Q25	OPASPS
PUT Options on ENDESA	ES0A06230767	15-08-2025	26,00	PELEAM 2600Q25	OPASPS
PUT Options on ENDESA	ES0A06230882	15-08-2025	26,00	PELEEUC 2600Q25	OPESCS
PUT Options on ENDESA	ES0A06230940	15-08-2025	26,00	PELEEU 2600Q25	OPESPS
PUT Options on ENDESA	ES0A06230957	15-08-2025	27,00	PELEEU 2700Q25	OPESPS
PUT Options on ENDESA	ES0A06230890	15-08-2025	27,00	PELEEUC 2700Q25	OPESCS
PUT Options on ENDESA	ES0A06230775	15-08-2025	27,00	PELEAM 2700Q25	OPASPS
PUT Options on ENDESA	ES0A06230783	15-08-2025	28,00	PELEAM 2800Q25	OPASPS
PUT Options on ENDESA	ES0A06230908	15-08-2025	28,00	PELEEUC 2800Q25	OPESCS
PUT Options on ENDESA	ES0A06230965	15-08-2025	28,00	PELEEU 2800Q25	OPESPS
PUT Options on ENDESA	ES0A06230973	15-08-2025	29,00	PELEEU 2900Q25	OPESPS
PUT Options on ENDESA	ES0A06230916	15-08-2025	29,00	PELEEUC 2900Q25	OPESCS
PUT Options on ENDESA	ES0A06230791	15-08-2025	29,00	PELEAM 2900Q25	OPASPS
PUT Options on ENDESA	ES0A06268650	15-08-2025	30,00	PELEEUC 3000Q25	OPESCS
PUT Options on ENDESA	ES0A06268718	15-08-2025	30,00	PELEEU 3000Q25	OPESPS
PUT Options on ENDESA	ES0A06230809	15-08-2025	30,00	PELEAM 3000Q25	OPASPS
PUT Options on ENDESA	ES0A06230817	15-08-2025	31,00	PELEAM 3100Q25	OPASPS
PUT Options on ENDESA	ES0A06230825	15-08-2025	32,00	PELEAM 3200Q25	OPASPS
PUT Options on ENDESA	ES0A06230833	15-08-2025	33,00	PELEAM 3300Q25	OPASPS
PUT Options on ENDESA	ES0A06230841	15-08-2025	34,00	PELEAM 3400Q25	OPASPS
PUT Options on ENDESA	ES0A06230858	15-08-2025	35,00	PELEAM 3500Q25	OPASPS
PUT Options on ENDESA	ES0A06261986	15-08-2025	36,00	PELEAM 3600Q25	OPASPS
PUT Options on ENDESA	ES0A06269914	15-08-2025	37,00	PELEAM 3700Q25	OPASPS
PUT Options on ENDESA	ES0A05161948	19-09-2025	10,50	PELEAM 1050U25	OPASPS
PUT Options on ENDESA	ES0A05119698	19-09-2025	11,00	PELEAM 1100U25	OPASPS
PUT Options on ENDESA	ES0A05108337	19-09-2025	11,50	PELEAM 1150U25	OPASPS
PUT Options on ENDESA	ES0A04852349	19-09-2025	12,00	PELEAM 1200U25	OPASPS
PUT Options on ENDESA	ES0A04750501	19-09-2025	12,50	PELEAM 1250U25	OPASPS
PUT Options on ENDESA	ES0A04692042	19-09-2025	13,00	PELEAM 1300U25	OPASPS
PUT Options on ENDESA	ES0A04692059	19-09-2025	13,50	PELEAM 1350U25	OPASPS
PUT Options on ENDESA	ES0A04688859	19-09-2025	14,00	PELEAM 1400U25	OPASPS
PUT Options on ENDESA	ES0A04688867	19-09-2025	14,50	PELEAM 1450U25	OPASPS
PUT Options on ENDESA	ES0A05162003	19-09-2025	14,50	PELEEU 1450U25	OPESPS
PUT Options on ENDESA	ES0A05121280	19-09-2025	15,00	PELEEU 1500U25	OPESPS
PUT Options on ENDESA	ES0A04486056	19-09-2025	15,00	PELEAM 1500U25	OPASPS
PUT Options on ENDESA	ES0A05111968	19-09-2025	15,50	PELEEU 1550U25	OPESPS
PUT Options on ENDESA	ES0A04486064	19-09-2025	15,50	PELEAM 1550U25	OPASPS
PUT Options on ENDESA	ES0A04915773	19-09-2025	16,00	PELEEU 1600U25	OPESPS
PUT Options on ENDESA	ES0A04486072	19-09-2025	16,00	PELEAM 1600U25	OPASPS
PUT Options on ENDESA	ES0A04895777	19-09-2025	16,50	PELEEU 1650U25	OPESPS
PUT Options on ENDESA	ES0A04486080	19-09-2025	16,50	PELEAM 1650U25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENDESA	ES0A04486098	19-09-2025	17,00	PELEAM 1700U25	OPASPS
PUT Options on ENDESA	ES0A04486189	19-09-2025	17,00	PELEEU 1700U25	OPESPS
PUT Options on ENDESA	ES0A04486197	19-09-2025	17,50	PELEEU 1750U25	OPESPS
PUT Options on ENDESA	ES0A04486106	19-09-2025	17,50	PELEAM 1750U25	OPASPS
PUT Options on ENDESA	ES0A04486114	19-09-2025	18,00	PELEAM 1800U25	OPASPS
PUT Options on ENDESA	ES0A04486205	19-09-2025	18,00	PELEEU 1800U25	OPESPS
PUT Options on ENDESA	ES0A04486213	19-09-2025	18,50	PELEEU 1850U25	OPESPS
PUT Options on ENDESA	ES0A04486122	19-09-2025	18,50	PELEAM 1850U25	OPASPS
PUT Options on ENDESA	ES0A04486130	19-09-2025	19,00	PELEAM 1900U25	OPASPS
PUT Options on ENDESA	ES0A04486221	19-09-2025	19,00	PELEEU 1900U25	OPESPS
PUT Options on ENDESA	ES0A04486239	19-09-2025	19,50	PELEEU 1950U25	OPESPS
PUT Options on ENDESA	ES0A04486148	19-09-2025	19,50	PELEAM 1950U25	OPASPS
PUT Options on ENDESA	ES0A04486155	19-09-2025	20,00	PELEAM 2000U25	OPASPS
PUT Options on ENDESA	ES0A04486247	19-09-2025	20,00	PELEEU 2000U25	OPESPS
PUT Options on ENDESA	ES0A04486163	19-09-2025	21,00	PELEAM 2100U25	OPASPS
PUT Options on ENDESA	ES0A04508727	19-09-2025	21,00	PELEEU 2100U25	OPESPS
PUT Options on ENDESA	ES0A04486171	19-09-2025	22,00	PELEAM 2200U25	OPASPS
PUT Options on ENDESA	ES0A04515821	19-09-2025	22,00	PELEEU 2200U25	OPESPS
PUT Options on ENDESA	ES0A04640603	19-09-2025	23,00	PELEEU 2300U25	OPESPS
PUT Options on ENDESA	ES0A04509683	19-09-2025	23,00	PELEAM 2300U25	OPASPS
PUT Options on ENDESA	ES0A06209639	19-09-2025	23,00	PELEEUC 2300U25	OPESCS
PUT Options on ENDESA	ES0A05914957	19-09-2025	24,00	PELEEU 2400U25	OPESPS
PUT Options on ENDESA	ES0A06200802	19-09-2025	24,00	PELEEUC 2400U25	OPESCS
PUT Options on ENDESA	ES0A04515946	19-09-2025	24,00	PELEAM 2400U25	OPASPS
PUT Options on ENDESA	ES0A04640595	19-09-2025	25,00	PELEAM 2500U25	OPASPS
PUT Options on ENDESA	ES0A06046973	19-09-2025	25,00	PELEEU 2500U25	OPESPS
PUT Options on ENDESA	ES0A06200810	19-09-2025	25,00	PELEEUC 2500U25	OPESCS
PUT Options on ENDESA	ES0A04688875	19-09-2025	26,00	PELEAM 2600U25	OPASPS
PUT Options on ENDESA	ES0A06200828	19-09-2025	26,00	PELEEUC 2600U25	OPESCS
PUT Options on ENDESA	ES0A06078786	19-09-2025	26,00	PELEEU 2600U25	OPESPS
PUT Options on ENDESA	ES0A04688883	19-09-2025	27,00	PELEAM 2700U25	OPASPS
PUT Options on ENDESA	ES0A06081459	19-09-2025	27,00	PELEEU 2700U25	OPESPS
PUT Options on ENDESA	ES0A06200836	19-09-2025	27,00	PELEEUC 2700U25	OPESCS
PUT Options on ENDESA	ES0A04688891	19-09-2025	28,00	PELEAM 2800U25	OPASPS
PUT Options on ENDESA	ES0A06200844	19-09-2025	28,00	PELEEUC 2800U25	OPESCS
PUT Options on ENDESA	ES0A06093108	19-09-2025	28,00	PELEEU 2800U25	OPESPS
PUT Options on ENDESA	ES0A05910708	19-09-2025	29,00	PELEAM 2900U25	OPASPS
PUT Options on ENDESA	ES0A06187744	19-09-2025	29,00	PELEEU 2900U25	OPESPS
PUT Options on ENDESA	ES0A06224836	19-09-2025	29,00	PELEEUC 2900U25	OPESCS
PUT Options on ENDESA	ES0A06268668	19-09-2025	30,00	PELEEUC 3000U25	OPESCS
PUT Options on ENDESA	ES0A06268726	19-09-2025	30,00	PELEEU 3000U25	OPESPS
PUT Options on ENDESA	ES0A06040026	19-09-2025	30,00	PELEAM 3000U25	OPASPS
PUT Options on ENDESA	ES0A06049407	19-09-2025	31,00	PELEAM 3100U25	OPASPS
PUT Options on ENDESA	ES0A06078612	19-09-2025	32,00	PELEAM 3200U25	OPASPS
PUT Options on ENDESA	ES0A06081335	19-09-2025	33,00	PELEAM 3300U25	OPASPS
PUT Options on ENDESA	ES0A06092985	19-09-2025	34,00	PELEAM 3400U25	OPASPS
PUT Options on ENDESA	ES0A06186472	19-09-2025	35,00	PELEAM 3500U25	OPASPS
PUT Options on ENDESA	ES0A06261994	19-09-2025	36,00	PELEAM 3600U25	OPASPS
PUT Options on ENDESA	ES0A06269922	19-09-2025	37,00	PELEAM 3700U25	OPASPS
PUT Options on ENDESA	ES0A05161955	19-12-2025	10,50	PELEAM 1050Z25	OPASPS
PUT Options on ENDESA	ES0A05119706	19-12-2025	11,00	PELEAM 1100Z25	OPASPS
PUT Options on ENDESA	ES0A05108345	19-12-2025	11,50	PELEAM 1150Z25	OPASPS
PUT Options on ENDESA	ES0A04852547	19-12-2025	12,00	PELEAM 1200Z25	OPASPS
PUT Options on ENDESA	ES0A04156915	19-12-2025	12,50	PELEAM 1250Z25	OPASPS
PUT Options on ENDESA	ES0A04147146	19-12-2025	13,00	PELEAM 1300Z25	OPASPS
PUT Options on ENDESA	ES0A04128997	19-12-2025	13,50	PELEAM 1350Z25	OPASPS
PUT Options on ENDESA	ES0A04120796	19-12-2025	14,00	PELEAM 1400Z25	OPASPS
PUT Options on ENDESA	ES0A04153623	19-12-2025	14,00	PELEEU 1400Z25	OPESPS
PUT Options on ENDESA	ES0A04009072	19-12-2025	14,50	PELEAM 1450Z25	OPASPS
PUT Options on ENDESA	ES0A04152484	19-12-2025	14,50	PELEEU 1450Z25	OPESPS
PUT Options on ENDESA	ES0A03911757	19-12-2025	15,00	PELEAM 1500Z25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENDESA	ES0A04129177	19-12-2025	15,00	PELEEU 1500Z25	OPESPS
PUT Options on ENDESA	ES0A03626843	19-12-2025	15,50	PELEAM 1550Z25	OPASPS
PUT Options on ENDESA	ES0A04129185	19-12-2025	15,50	PELEEU 1550Z25	OPESPS
PUT Options on ENDESA	ES0A04114138	19-12-2025	16,00	PELEEU 1600Z25	OPESPS
PUT Options on ENDESA	ES0A03106507	19-12-2025	16,00	PELEAM 1600Z25	OPASPS
PUT Options on ENDESA	ES0A04008454	19-12-2025	16,50	PELEEU 1650Z25	OPESPS
PUT Options on ENDESA	ES0A03105749	19-12-2025	16,50	PELEAM 1650Z25	OPASPS
PUT Options on ENDESA	ES0A03645413	19-12-2025	17,00	PELEEU 1700Z25	OPESPS
PUT Options on ENDESA	ES0A03105756	19-12-2025	17,00	PELEAM 1700Z25	OPASPS
PUT Options on ENDESA	ES0A03598430	19-12-2025	17,50	PELEEU 1750Z25	OPESPS
PUT Options on ENDESA	ES0A03104833	19-12-2025	17,50	PELEAM 1750Z25	OPASPS
PUT Options on ENDESA	ES0A03104460	19-12-2025	18,00	PELEAM 1800Z25	OPASPS
PUT Options on ENDESA	ES0A03106655	19-12-2025	18,00	PELEEU 1800Z25	OPESPS
PUT Options on ENDESA	ES0A03106044	19-12-2025	18,50	PELEEU 1850Z25	OPESPS
PUT Options on ENDESA	ES0A03103934	19-12-2025	18,50	PELEAM 1850Z25	OPASPS
PUT Options on ENDESA	ES0A03103603	19-12-2025	19,00	PELEAM 1900Z25	OPASPS
PUT Options on ENDESA	ES0A03106051	19-12-2025	19,00	PELEEU 1900Z25	OPESPS
PUT Options on ENDESA	ES0A03103447	19-12-2025	19,50	PELEAM 1950Z25	OPASPS
PUT Options on ENDESA	ES0A03105103	19-12-2025	19,50	PELEEU 1950Z25	OPESPS
PUT Options on ENDESA	ES0A03107315	19-12-2025	20,00	PELEEU 2000Z25	OPESPS
PUT Options on ENDESA	ES0A03103215	19-12-2025	20,00	PELEAM 2000Z25	OPASPS
PUT Options on ENDESA	ES0A03103223	19-12-2025	21,00	PELEAM 2100Z25	OPASPS
PUT Options on ENDESA	ES0A03232923	19-12-2025	21,00	PELEEU 2100Z25	OPESPS
PUT Options on ENDESA	ES0A03818093	19-12-2025	22,00	PELEEU 2200Z25	OPESPS
PUT Options on ENDESA	ES0A03107661	19-12-2025	22,00	PELEAM 2200Z25	OPASPS
PUT Options on ENDESA	ES0A04670808	19-12-2025	23,00	PELEEU 2300Z25	OPESPS
PUT Options on ENDESA	ES0A06209647	19-12-2025	23,00	PELEEUC 2300Z25	OPESCS
PUT Options on ENDESA	ES0A03232758	19-12-2025	23,00	PELEAM 2300Z25	OPASPS
PUT Options on ENDESA	ES0A03817921	19-12-2025	24,00	PELEAM 2400Z25	OPASPS
PUT Options on ENDESA	ES0A06200851	19-12-2025	24,00	PELEEUC 2400Z25	OPESCS
PUT Options on ENDESA	ES0A05914965	19-12-2025	24,00	PELEEU 2400Z25	OPESPS
PUT Options on ENDESA	ES0A04670709	19-12-2025	25,00	PELEAM 2500Z25	OPASPS
PUT Options on ENDESA	ES0A06046981	19-12-2025	25,00	PELEEU 2500Z25	OPESPS
PUT Options on ENDESA	ES0A06200869	19-12-2025	25,00	PELEEUC 2500Z25	OPESCS
PUT Options on ENDESA	ES0A04689055	19-12-2025	26,00	PELEAM 2600Z25	OPASPS
PUT Options on ENDESA	ES0A06200877	19-12-2025	26,00	PELEEUC 2600Z25	OPESCS
PUT Options on ENDESA	ES0A06078794	19-12-2025	26,00	PELEEU 2600Z25	OPESPS
PUT Options on ENDESA	ES0A04689063	19-12-2025	27,00	PELEAM 2700Z25	OPASPS
PUT Options on ENDESA	ES0A06081467	19-12-2025	27,00	PELEEU 2700Z25	OPESPS
PUT Options on ENDESA	ES0A06200885	19-12-2025	27,00	PELEEUC 2700Z25	OPESCS
PUT Options on ENDESA	ES0A04689071	19-12-2025	28,00	PELEAM 2800Z25	OPASPS
PUT Options on ENDESA	ES0A06200893	19-12-2025	28,00	PELEEUC 2800Z25	OPESCS
PUT Options on ENDESA	ES0A06093116	19-12-2025	28,00	PELEEU 2800Z25	OPESPS
PUT Options on ENDESA	ES0A06187751	19-12-2025	29,00	PELEEU 2900Z25	OPESPS
PUT Options on ENDESA	ES0A06224844	19-12-2025	29,00	PELEEUC 2900Z25	OPESCS
PUT Options on ENDESA	ES0A05910716	19-12-2025	29,00	PELEAM 2900Z25	OPASPS
PUT Options on ENDESA	ES0A06040034	19-12-2025	30,00	PELEAM 3000Z25	OPASPS
PUT Options on ENDESA	ES0A06268676	19-12-2025	30,00	PELEEUC 3000Z25	OPESCS
PUT Options on ENDESA	ES0A06268734	19-12-2025	30,00	PELEEU 3000Z25	OPESPS
PUT Options on ENDESA	ES0A06049415	19-12-2025	31,00	PELEAM 3100Z25	OPASPS
PUT Options on ENDESA	ES0A06078620	19-12-2025	32,00	PELEAM 3200Z25	OPASPS
PUT Options on ENDESA	ES0A06081343	19-12-2025	33,00	PELEAM 3300Z25	OPASPS
PUT Options on ENDESA	ES0A06092993	19-12-2025	34,00	PELEAM 3400Z25	OPASPS
PUT Options on ENDESA	ES0A06186480	19-12-2025	35,00	PELEAM 3500Z25	OPASPS
PUT Options on ENDESA	ES0A06262000	19-12-2025	36,00	PELEAM 3600Z25	OPASPS
PUT Options on ENDESA	ES0A06269930	19-12-2025	37,00	PELEAM 3700Z25	OPASPS
PUT Options on ENDESA	ES0A05161963	20-03-2026	10,50	PELEAM 1050H26	OPASPS
PUT Options on ENDESA	ES0A05119714	20-03-2026	11,00	PELEAM 1100H26	OPASPS
PUT Options on ENDESA	ES0A05108352	20-03-2026	11,50	PELEAM 1150H26	OPASPS
PUT Options on ENDESA	ES0A04852687	20-03-2026	12,00	PELEAM 1200H26	OPASPS
PUT Options on ENDESA	ES0A04843769	20-03-2026	12,50	PELEAM 1250H26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENDESA	ES0A04823134	20-03-2026	13,00	PELEAM 1300H26	OPASPS
PUT Options on ENDESA	ES0A04823431	20-03-2026	13,50	PELEAM 1350H26	OPASPS
PUT Options on ENDESA	ES0A04823779	20-03-2026	14,00	PELEAM 1400H26	OPASPS
PUT Options on ENDESA	ES0A04824173	20-03-2026	14,50	PELEAM 1450H26	OPASPS
PUT Options on ENDESA	ES0A05162011	20-03-2026	14,50	PELEEU 1450H26	OPESPS
PUT Options on ENDESA	ES0A04824512	20-03-2026	15,00	PELEAM 1500H26	OPASPS
PUT Options on ENDESA	ES0A05121298	20-03-2026	15,00	PELEEU 1500H26	OPESPS
PUT Options on ENDESA	ES0A04824850	20-03-2026	15,50	PELEAM 1550H26	OPASPS
PUT Options on ENDESA	ES0A05111885	20-03-2026	15,50	PELEEU 1550H26	OPESPS
PUT Options on ENDESA	ES0A04825196	20-03-2026	16,00	PELEAM 1600H26	OPASPS
PUT Options on ENDESA	ES0A04915781	20-03-2026	16,00	PELEEU 1600H26	OPESPS
PUT Options on ENDESA	ES0A04825493	20-03-2026	16,50	PELEAM 1650H26	OPASPS
PUT Options on ENDESA	ES0A04895785	20-03-2026	16,50	PELEEU 1650H26	OPESPS
PUT Options on ENDESA	ES0A04825774	20-03-2026	17,00	PELEAM 1700H26	OPASPS
PUT Options on ENDESA	ES0A04849931	20-03-2026	17,00	PELEEU 1700H26	OPESPS
PUT Options on ENDESA	ES0A04825998	20-03-2026	17,50	PELEAM 1750H26	OPASPS
PUT Options on ENDESA	ES0A04842068	20-03-2026	17,50	PELEEU 1750H26	OPESPS
PUT Options on ENDESA	ES0A04826228	20-03-2026	18,00	PELEAM 1800H26	OPASPS
PUT Options on ENDESA	ES0A04826236	20-03-2026	18,00	PELEEU 1800H26	OPESPS
PUT Options on ENDESA	ES0A04826467	20-03-2026	18,50	PELEAM 1850H26	OPASPS
PUT Options on ENDESA	ES0A04826475	20-03-2026	18,50	PELEEU 1850H26	OPESPS
PUT Options on ENDESA	ES0A04826640	20-03-2026	19,00	PELEAM 1900H26	OPASPS
PUT Options on ENDESA	ES0A04826657	20-03-2026	19,00	PELEEU 1900H26	OPESPS
PUT Options on ENDESA	ES0A04826822	20-03-2026	19,50	PELEAM 1950H26	OPASPS
PUT Options on ENDESA	ES0A04826830	20-03-2026	19,50	PELEEU 1950H26	OPESPS
PUT Options on ENDESA	ES0A04827002	20-03-2026	20,00	PELEAM 2000H26	OPASPS
PUT Options on ENDESA	ES0A04827010	20-03-2026	20,00	PELEEU 2000H26	OPESPS
PUT Options on ENDESA	ES0A04827101	20-03-2026	21,00	PELEAM 2100H26	OPASPS
PUT Options on ENDESA	ES0A04827119	20-03-2026	21,00	PELEEU 2100H26	OPESPS
PUT Options on ENDESA	ES0A04827218	20-03-2026	22,00	PELEAM 2200H26	OPASPS
PUT Options on ENDESA	ES0A04837290	20-03-2026	22,00	PELEEU 2200H26	OPESPS
PUT Options on ENDESA	ES0A04827358	20-03-2026	23,00	PELEAM 2300H26	OPASPS
PUT Options on ENDESA	ES0A05777859	20-03-2026	23,00	PELEEU 2300H26	OPESPS
PUT Options on ENDESA	ES0A06209654	20-03-2026	23,00	PELEEUC 2300H26	OPESCS
PUT Options on ENDESA	ES0A04827499	20-03-2026	24,00	PELEAM 2400H26	OPASPS
PUT Options on ENDESA	ES0A05914973	20-03-2026	24,00	PELEEU 2400H26	OPESPS
PUT Options on ENDESA	ES0A06200901	20-03-2026	24,00	PELEEUC 2400H26	OPESCS
PUT Options on ENDESA	ES0A04827671	20-03-2026	25,00	PELEAM 2500H26	OPASPS
PUT Options on ENDESA	ES0A06200919	20-03-2026	25,00	PELEEUC 2500H26	OPESCS
PUT Options on ENDESA	ES0A06046999	20-03-2026	25,00	PELEEU 2500H26	OPESPS
PUT Options on ENDESA	ES0A04827895	20-03-2026	26,00	PELEAM 2600H26	OPASPS
PUT Options on ENDESA	ES0A06200927	20-03-2026	26,00	PELEEUC 2600H26	OPESCS
PUT Options on ENDESA	ES0A06078802	20-03-2026	26,00	PELEEU 2600H26	OPESPS
PUT Options on ENDESA	ES0A04837282	20-03-2026	27,00	PELEAM 2700H26	OPASPS
PUT Options on ENDESA	ES0A06081475	20-03-2026	27,00	PELEEU 2700H26	OPESPS
PUT Options on ENDESA	ES0A06200935	20-03-2026	27,00	PELEEUC 2700H26	OPESCS
PUT Options on ENDESA	ES0A05777768	20-03-2026	28,00	PELEAM 2800H26	OPASPS
PUT Options on ENDESA	ES0A06200943	20-03-2026	28,00	PELEEUC 2800H26	OPESCS
PUT Options on ENDESA	ES0A06093124	20-03-2026	28,00	PELEEU 2800H26	OPESPS
PUT Options on ENDESA	ES0A06224851	20-03-2026	29,00	PELEEUC 2900H26	OPESCS
PUT Options on ENDESA	ES0A05910724	20-03-2026	29,00	PELEAM 2900H26	OPASPS
PUT Options on ENDESA	ES0A06187769	20-03-2026	29,00	PELEEU 2900H26	OPESPS
PUT Options on ENDESA	ES0A06268684	20-03-2026	30,00	PELEEUC 3000H26	OPESCS
PUT Options on ENDESA	ES0A06268742	20-03-2026	30,00	PELEEU 3000H26	OPESPS
PUT Options on ENDESA	ES0A06040042	20-03-2026	30,00	PELEAM 3000H26	OPASPS
PUT Options on ENDESA	ES0A06049423	20-03-2026	31,00	PELEAM 3100H26	OPASPS
PUT Options on ENDESA	ES0A06078638	20-03-2026	32,00	PELEAM 3200H26	OPASPS
PUT Options on ENDESA	ES0A06081350	20-03-2026	33,00	PELEAM 3300H26	OPASPS
PUT Options on ENDESA	ES0A06093009	20-03-2026	34,00	PELEAM 3400H26	OPASPS
PUT Options on ENDESA	ES0A06186498	20-03-2026	35,00	PELEAM 3500H26	OPASPS
PUT Options on ENDESA	ES0A06262018	20-03-2026	36,00	PELEAM 3600H26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENDESA	ES0A06269948	20-03-2026	37,00	PELEAM 3700H26	OPASPS
PUT Options on ENDESA	ES0A05161971	19-06-2026	10,50	PELEAM 1050M26	OPASPS
PUT Options on ENDESA	ES0A05119722	19-06-2026	11,00	PELEAM 1100M26	OPASPS
PUT Options on ENDESA	ES0A05108360	19-06-2026	11,50	PELEAM 1150M26	OPASPS
PUT Options on ENDESA	ES0A05033683	19-06-2026	12,00	PELEAM 1200M26	OPASPS
PUT Options on ENDESA	ES0A04156923	19-06-2026	12,50	PELEAM 1250M26	OPASPS
PUT Options on ENDESA	ES0A04147153	19-06-2026	13,00	PELEAM 1300M26	OPASPS
PUT Options on ENDESA	ES0A04129003	19-06-2026	13,50	PELEAM 1350M26	OPASPS
PUT Options on ENDESA	ES0A04120804	19-06-2026	14,00	PELEAM 1400M26	OPASPS
PUT Options on ENDESA	ES0A04153631	19-06-2026	14,00	PELEEU 1400M26	OPESPS
PUT Options on ENDESA	ES0A04009080	19-06-2026	14,50	PELEAM 1450M26	OPASPS
PUT Options on ENDESA	ES0A04152492	19-06-2026	14,50	PELEEU 1450M26	OPESPS
PUT Options on ENDESA	ES0A03911765	19-06-2026	15,00	PELEAM 1500M26	OPASPS
PUT Options on ENDESA	ES0A04129193	19-06-2026	15,00	PELEEU 1500M26	OPESPS
PUT Options on ENDESA	ES0A03052370	19-06-2026	15,50	PELEAM 1550M26	OPASPS
PUT Options on ENDESA	ES0A04129201	19-06-2026	15,50	PELEEU 1550M26	OPESPS
PUT Options on ENDESA	ES0A03106515	19-06-2026	16,00	PELEAM 1600M26	OPASPS
PUT Options on ENDESA	ES0A04114146	19-06-2026	16,00	PELEEU 1600M26	OPESPS
PUT Options on ENDESA	ES0A03105764	19-06-2026	16,50	PELEAM 1650M26	OPASPS
PUT Options on ENDESA	ES0A04008462	19-06-2026	16,50	PELEEU 1650M26	OPESPS
PUT Options on ENDESA	ES0A03105772	19-06-2026	17,00	PELEAM 1700M26	OPASPS
PUT Options on ENDESA	ES0A03645421	19-06-2026	17,00	PELEEU 1700M26	OPESPS
PUT Options on ENDESA	ES0A03104841	19-06-2026	17,50	PELEAM 1750M26	OPASPS
PUT Options on ENDESA	ES0A03598448	19-06-2026	17,50	PELEEU 1750M26	OPESPS
PUT Options on ENDESA	ES0A03104478	19-06-2026	18,00	PELEAM 1800M26	OPASPS
PUT Options on ENDESA	ES0A03106663	19-06-2026	18,00	PELEEU 1800M26	OPESPS
PUT Options on ENDESA	ES0A03104262	19-06-2026	18,50	PELEAM 1850M26	OPASPS
PUT Options on ENDESA	ES0A03106069	19-06-2026	18,50	PELEEU 1850M26	OPESPS
PUT Options on ENDESA	ES0A03106077	19-06-2026	19,00	PELEEU 1900M26	OPESPS
PUT Options on ENDESA	ES0A03104205	19-06-2026	19,00	PELEAM 1900M26	OPASPS
PUT Options on ENDESA	ES0A03105111	19-06-2026	19,50	PELEEU 1950M26	OPESPS
PUT Options on ENDESA	ES0A03104130	19-06-2026	19,50	PELEAM 1950M26	OPASPS
PUT Options on ENDESA	ES0A03104148	19-06-2026	20,00	PELEAM 2000M26	OPASPS
PUT Options on ENDESA	ES0A03107323	19-06-2026	20,00	PELEEU 2000M26	OPESPS
PUT Options on ENDESA	ES0A03104155	19-06-2026	21,00	PELEAM 2100M26	OPASPS
PUT Options on ENDESA	ES0A03232931	19-06-2026	21,00	PELEEU 2100M26	OPESPS
PUT Options on ENDESA	ES0A03107679	19-06-2026	22,00	PELEAM 2200M26	OPASPS
PUT Options on ENDESA	ES0A03818101	19-06-2026	22,00	PELEEU 2200M26	OPESPS
PUT Options on ENDESA	ES0A05777867	19-06-2026	23,00	PELEEU 2300M26	OPESPS
PUT Options on ENDESA	ES0A03232766	19-06-2026	23,00	PELEAM 2300M26	OPASPS
PUT Options on ENDESA	ES0A05914981	19-06-2026	24,00	PELEEU 2400M26	OPESPS
PUT Options on ENDESA	ES0A06333066	19-06-2026	24,00	PELEEUC 2400M26	OPESCS
PUT Options on ENDESA	ES0A03817939	19-06-2026	24,00	PELEAM 2400M26	OPASPS
PUT Options on ENDESA	ES0A06047005	19-06-2026	25,00	PELEEU 2500M26	OPESPS
PUT Options on ENDESA	ES0A06313357	19-06-2026	25,00	PELEEUC 2500M26	OPESCS
PUT Options on ENDESA	ES0A04689147	19-06-2026	25,00	PELEAM 2500M26	OPASPS
PUT Options on ENDESA	ES0A06078810	19-06-2026	26,00	PELEEU 2600M26	OPESPS
PUT Options on ENDESA	ES0A06313365	19-06-2026	26,00	PELEEUC 2600M26	OPESCS
PUT Options on ENDESA	ES0A04689154	19-06-2026	26,00	PELEAM 2600M26	OPASPS
PUT Options on ENDESA	ES0A05765516	19-06-2026	27,00	PELEAM 2700M26	OPASPS
PUT Options on ENDESA	ES0A06081483	19-06-2026	27,00	PELEEU 2700M26	OPESPS
PUT Options on ENDESA	ES0A06313373	19-06-2026	27,00	PELEEUC 2700M26	OPESCS
PUT Options on ENDESA	ES0A05777776	19-06-2026	28,00	PELEAM 2800M26	OPASPS
PUT Options on ENDESA	ES0A06093132	19-06-2026	28,00	PELEEU 2800M26	OPESPS
PUT Options on ENDESA	ES0A06313381	19-06-2026	28,00	PELEEUC 2800M26	OPESCS
PUT Options on ENDESA	ES0A06187777	19-06-2026	29,00	PELEEU 2900M26	OPESPS
PUT Options on ENDESA	ES0A05910732	19-06-2026	29,00	PELEAM 2900M26	OPASPS
PUT Options on ENDESA	ES0A06313399	19-06-2026	29,00	PELEEUC 2900M26	OPESCS
PUT Options on ENDESA	ES0A06040059	19-06-2026	30,00	PELEAM 3000M26	OPASPS
PUT Options on ENDESA	ES0A06313407	19-06-2026	30,00	PELEEUC 3000M26	OPESCS
PUT Options on ENDESA	ES0A06268759	19-06-2026	30,00	PELEEU 3000M26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENDESA	ES0A06049431	19-06-2026	31,00	PELEAM 3100M26	OPASPS
PUT Options on ENDESA	ES0A06078646	19-06-2026	32,00	PELEAM 3200M26	OPASPS
PUT Options on ENDESA	ES0A06081368	19-06-2026	33,00	PELEAM 3300M26	OPASPS
PUT Options on ENDESA	ES0A06093017	19-06-2026	34,00	PELEAM 3400M26	OPASPS
PUT Options on ENDESA	ES0A06186506	19-06-2026	35,00	PELEAM 3500M26	OPASPS
PUT Options on ENDESA	ES0A06262026	19-06-2026	36,00	PELEAM 3600M26	OPASPS
PUT Options on ENDESA	ES0A06269955	19-06-2026	37,00	PELEAM 3700M26	OPASPS
PUT Options on ENDESA	ES0A05208970	18-09-2026	11,00	PELEAM 1100U26	OPASPS
PUT Options on ENDESA	ES0A05208988	18-09-2026	11,50	PELEAM 1150U26	OPASPS
PUT Options on ENDESA	ES0A05208996	18-09-2026	12,00	PELEAM 1200U26	OPASPS
PUT Options on ENDESA	ES0A05209002	18-09-2026	12,50	PELEAM 1250U26	OPASPS
PUT Options on ENDESA	ES0A05209010	18-09-2026	13,00	PELEAM 1300U26	OPASPS
PUT Options on ENDESA	ES0A05209028	18-09-2026	13,50	PELEAM 1350U26	OPASPS
PUT Options on ENDESA	ES0A05209036	18-09-2026	14,00	PELEAM 1400U26	OPASPS
PUT Options on ENDESA	ES0A05209044	18-09-2026	14,50	PELEAM 1450U26	OPASPS
PUT Options on ENDESA	ES0A05209051	18-09-2026	15,00	PELEAM 1500U26	OPASPS
PUT Options on ENDESA	ES0A05209184	18-09-2026	15,00	PELEEU 1500U26	OPESPS
PUT Options on ENDESA	ES0A05209192	18-09-2026	15,50	PELEEU 1550U26	OPESPS
PUT Options on ENDESA	ES0A05209069	18-09-2026	15,50	PELEAM 1550U26	OPASPS
PUT Options on ENDESA	ES0A05209077	18-09-2026	16,00	PELEAM 1600U26	OPASPS
PUT Options on ENDESA	ES0A05209200	18-09-2026	16,00	PELEEU 1600U26	OPESPS
PUT Options on ENDESA	ES0A05209218	18-09-2026	16,50	PELEEU 1650U26	OPESPS
PUT Options on ENDESA	ES0A05209085	18-09-2026	16,50	PELEAM 1650U26	OPASPS
PUT Options on ENDESA	ES0A05209093	18-09-2026	17,00	PELEAM 1700U26	OPASPS
PUT Options on ENDESA	ES0A05209226	18-09-2026	17,00	PELEEU 1700U26	OPESPS
PUT Options on ENDESA	ES0A05209234	18-09-2026	17,50	PELEEU 1750U26	OPESPS
PUT Options on ENDESA	ES0A05209101	18-09-2026	17,50	PELEAM 1750U26	OPASPS
PUT Options on ENDESA	ES0A05209119	18-09-2026	18,00	PELEAM 1800U26	OPASPS
PUT Options on ENDESA	ES0A05238910	18-09-2026	18,00	PELEEU 1800U26	OPESPS
PUT Options on ENDESA	ES0A05209127	18-09-2026	18,50	PELEAM 1850U26	OPASPS
PUT Options on ENDESA	ES0A05251160	18-09-2026	18,50	PELEEU 1850U26	OPESPS
PUT Options on ENDESA	ES0A05209135	18-09-2026	19,00	PELEAM 1900U26	OPASPS
PUT Options on ENDESA	ES0A05273149	18-09-2026	19,00	PELEEU 1900U26	OPESPS
PUT Options on ENDESA	ES0A05209143	18-09-2026	19,50	PELEAM 1950U26	OPASPS
PUT Options on ENDESA	ES0A05337753	18-09-2026	19,50	PELEEU 1950U26	OPESPS
PUT Options on ENDESA	ES0A05209150	18-09-2026	20,00	PELEAM 2000U26	OPASPS
PUT Options on ENDESA	ES0A05349758	18-09-2026	20,00	PELEEU 2000U26	OPESPS
PUT Options on ENDESA	ES0A05209168	18-09-2026	21,00	PELEAM 2100U26	OPASPS
PUT Options on ENDESA	ES0A05443627	18-09-2026	21,00	PELEEU 2100U26	OPESPS
PUT Options on ENDESA	ES0A05209176	18-09-2026	22,00	PELEAM 2200U26	OPASPS
PUT Options on ENDESA	ES0A05765599	18-09-2026	22,00	PELEEU 2200U26	OPESPS
PUT Options on ENDESA	ES0A05251152	18-09-2026	23,00	PELEAM 2300U26	OPASPS
PUT Options on ENDESA	ES0A05777875	18-09-2026	23,00	PELEEU 2300U26	OPESPS
PUT Options on ENDESA	ES0A05337720	18-09-2026	24,00	PELEAM 2400U26	OPASPS
PUT Options on ENDESA	ES0A05914999	18-09-2026	24,00	PELEEU 2400U26	OPESPS
PUT Options on ENDESA	ES0A05383070	18-09-2026	25,00	PELEAM 2500U26	OPASPS
PUT Options on ENDESA	ES0A06047013	18-09-2026	25,00	PELEEU 2500U26	OPESPS
PUT Options on ENDESA	ES0A05572870	18-09-2026	26,00	PELEAM 2600U26	OPASPS
PUT Options on ENDESA	ES0A06078828	18-09-2026	26,00	PELEEU 2600U26	OPESPS
PUT Options on ENDESA	ES0A06081491	18-09-2026	27,00	PELEEU 2700U26	OPESPS
PUT Options on ENDESA	ES0A05765524	18-09-2026	27,00	PELEAM 2700U26	OPASPS
PUT Options on ENDESA	ES0A05777784	18-09-2026	28,00	PELEAM 2800U26	OPASPS
PUT Options on ENDESA	ES0A06093140	18-09-2026	28,00	PELEEU 2800U26	OPESPS
PUT Options on ENDESA	ES0A06187785	18-09-2026	29,00	PELEEU 2900U26	OPESPS
PUT Options on ENDESA	ES0A05910740	18-09-2026	29,00	PELEAM 2900U26	OPASPS
PUT Options on ENDESA	ES0A06268767	18-09-2026	30,00	PELEEU 3000U26	OPESPS
PUT Options on ENDESA	ES0A06040067	18-09-2026	30,00	PELEAM 3000U26	OPASPS
PUT Options on ENDESA	ES0A06049449	18-09-2026	31,00	PELEAM 3100U26	OPASPS
PUT Options on ENDESA	ES0A06078653	18-09-2026	32,00	PELEAM 3200U26	OPASPS
PUT Options on ENDESA	ES0A06081376	18-09-2026	33,00	PELEAM 3300U26	OPASPS
PUT Options on ENDESA	ES0A06093025	18-09-2026	34,00	PELEAM 3400U26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENDESA	ES0A06186514	18-09-2026	35,00	PELEAM 3500U26	OPASPS
PUT Options on ENDESA	ES0A06262034	18-09-2026	36,00	PELEAM 3600U26	OPASPS
PUT Options on ENDESA	ES0A06269963	18-09-2026	37,00	PELEAM 3700U26	OPASPS
PUT Options on ENDESA	ES0A05448022	18-12-2026	11,50	PELEAM 1150Z26	OPASPS
PUT Options on ENDESA	ES0A05195383	18-12-2026	12,00	PELEAM 1200Z26	OPASPS
PUT Options on ENDESA	ES0A04156931	18-12-2026	12,50	PELEAM 1250Z26	OPASPS
PUT Options on ENDESA	ES0A04147161	18-12-2026	13,00	PELEAM 1300Z26	OPASPS
PUT Options on ENDESA	ES0A04129011	18-12-2026	13,50	PELEAM 1350Z26	OPASPS
PUT Options on ENDESA	ES0A04120812	18-12-2026	14,00	PELEAM 1400Z26	OPASPS
PUT Options on ENDESA	ES0A04153649	18-12-2026	14,00	PELEEU 1400Z26	OPESPS
PUT Options on ENDESA	ES0A04152500	18-12-2026	14,50	PELEEU 1450Z26	OPESPS
PUT Options on ENDESA	ES0A04009098	18-12-2026	14,50	PELEAM 1450Z26	OPASPS
PUT Options on ENDESA	ES0A03911773	18-12-2026	15,00	PELEAM 1500Z26	OPASPS
PUT Options on ENDESA	ES0A04129219	18-12-2026	15,00	PELEEU 1500Z26	OPESPS
PUT Options on ENDESA	ES0A03626850	18-12-2026	15,50	PELEAM 1550Z26	OPASPS
PUT Options on ENDESA	ES0A04129227	18-12-2026	15,50	PELEEU 1550Z26	OPESPS
PUT Options on ENDESA	ES0A03577996	18-12-2026	16,00	PELEAM 1600Z26	OPASPS
PUT Options on ENDESA	ES0A04114153	18-12-2026	16,00	PELEEU 1600Z26	OPESPS
PUT Options on ENDESA	ES0A03509486	18-12-2026	16,50	PELEAM 1650Z26	OPASPS
PUT Options on ENDESA	ES0A04008470	18-12-2026	16,50	PELEEU 1650Z26	OPESPS
PUT Options on ENDESA	ES0A03474574	18-12-2026	17,00	PELEAM 1700Z26	OPASPS
PUT Options on ENDESA	ES0A03645439	18-12-2026	17,00	PELEEU 1700Z26	OPESPS
PUT Options on ENDESA	ES0A03474582	18-12-2026	17,50	PELEAM 1750Z26	OPASPS
PUT Options on ENDESA	ES0A03598455	18-12-2026	17,50	PELEEU 1750Z26	OPESPS
PUT Options on ENDESA	ES0A03474590	18-12-2026	18,00	PELEAM 1800Z26	OPASPS
PUT Options on ENDESA	ES0A03578036	18-12-2026	18,00	PELEEU 1800Z26	OPESPS
PUT Options on ENDESA	ES0A03474608	18-12-2026	18,50	PELEAM 1850Z26	OPASPS
PUT Options on ENDESA	ES0A03509502	18-12-2026	18,50	PELEEU 1850Z26	OPESPS
PUT Options on ENDESA	ES0A03474616	18-12-2026	19,00	PELEAM 1900Z26	OPASPS
PUT Options on ENDESA	ES0A03482916	18-12-2026	19,00	PELEEU 1900Z26	OPESPS
PUT Options on ENDESA	ES0A03474624	18-12-2026	19,50	PELEAM 1950Z26	OPASPS
PUT Options on ENDESA	ES0A03482924	18-12-2026	19,50	PELEEU 1950Z26	OPESPS
PUT Options on ENDESA	ES0A03474632	18-12-2026	20,00	PELEAM 2000Z26	OPASPS
PUT Options on ENDESA	ES0A03482932	18-12-2026	20,00	PELEEU 2000Z26	OPESPS
PUT Options on ENDESA	ES0A03474640	18-12-2026	21,00	PELEAM 2100Z26	OPASPS
PUT Options on ENDESA	ES0A03491990	18-12-2026	21,00	PELEEU 2100Z26	OPESPS
PUT Options on ENDESA	ES0A03474657	18-12-2026	22,00	PELEAM 2200Z26	OPASPS
PUT Options on ENDESA	ES0A03818119	18-12-2026	22,00	PELEEU 2200Z26	OPESPS
PUT Options on ENDESA	ES0A05777883	18-12-2026	23,00	PELEEU 2300Z26	OPESPS
PUT Options on ENDESA	ES0A03491974	18-12-2026	23,00	PELEAM 2300Z26	OPASPS
PUT Options on ENDESA	ES0A05915004	18-12-2026	24,00	PELEEU 2400Z26	OPESPS
PUT Options on ENDESA	ES0A03817947	18-12-2026	24,00	PELEAM 2400Z26	OPASPS
PUT Options on ENDESA	ES0A06047021	18-12-2026	25,00	PELEEU 2500Z26	OPESPS
PUT Options on ENDESA	ES0A04689246	18-12-2026	25,00	PELEAM 2500Z26	OPASPS
PUT Options on ENDESA	ES0A06078836	18-12-2026	26,00	PELEEU 2600Z26	OPESPS
PUT Options on ENDESA	ES0A04689253	18-12-2026	26,00	PELEAM 2600Z26	OPASPS
PUT Options on ENDESA	ES0A05765532	18-12-2026	27,00	PELEAM 2700Z26	OPASPS
PUT Options on ENDESA	ES0A06081509	18-12-2026	27,00	PELEEU 2700Z26	OPESPS
PUT Options on ENDESA	ES0A05777792	18-12-2026	28,00	PELEAM 2800Z26	OPASPS
PUT Options on ENDESA	ES0A06093157	18-12-2026	28,00	PELEEU 2800Z26	OPESPS
PUT Options on ENDESA	ES0A06187793	18-12-2026	29,00	PELEEU 2900Z26	OPESPS
PUT Options on ENDESA	ES0A05910757	18-12-2026	29,00	PELEAM 2900Z26	OPASPS
PUT Options on ENDESA	ES0A06040075	18-12-2026	30,00	PELEAM 3000Z26	OPASPS
PUT Options on ENDESA	ES0A06268775	18-12-2026	30,00	PELEEU 3000Z26	OPESPS
PUT Options on ENDESA	ES0A06049456	18-12-2026	31,00	PELEAM 3100Z26	OPASPS
PUT Options on ENDESA	ES0A06078661	18-12-2026	32,00	PELEAM 3200Z26	OPASPS
PUT Options on ENDESA	ES0A06081384	18-12-2026	33,00	PELEAM 3300Z26	OPASPS
PUT Options on ENDESA	ES0A06093033	18-12-2026	34,00	PELEAM 3400Z26	OPASPS
PUT Options on ENDESA	ES0A06186522	18-12-2026	35,00	PELEAM 3500Z26	OPASPS
PUT Options on ENDESA	ES0A06262042	18-12-2026	36,00	PELEAM 3600Z26	OPASPS
PUT Options on ENDESA	ES0A06269971	18-12-2026	37,00	PELEAM 3700Z26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENDESA	ES0A05635271	19-03-2027	12,50	PELEAM 1250H27	OPASPS
PUT Options on ENDESA	ES0A05602982	19-03-2027	13,00	PELEAM 1300H27	OPASPS
PUT Options on ENDESA	ES0A05602990	19-03-2027	13,50	PELEAM 1350H27	OPASPS
PUT Options on ENDESA	ES0A05603006	19-03-2027	14,00	PELEAM 1400H27	OPASPS
PUT Options on ENDESA	ES0A05603014	19-03-2027	14,50	PELEAM 1450H27	OPASPS
PUT Options on ENDESA	ES0A05603022	19-03-2027	15,00	PELEAM 1500H27	OPASPS
PUT Options on ENDESA	ES0A05603030	19-03-2027	15,50	PELEAM 1550H27	OPASPS
PUT Options on ENDESA	ES0A05603048	19-03-2027	16,00	PELEAM 1600H27	OPASPS
PUT Options on ENDESA	ES0A05603055	19-03-2027	16,50	PELEAM 1650H27	OPASPS
PUT Options on ENDESA	ES0A05603063	19-03-2027	17,00	PELEAM 1700H27	OPASPS
PUT Options on ENDESA	ES0A05641055	19-03-2027	17,00	PELEEU 1700H27	OPESPS
PUT Options on ENDESA	ES0A05603071	19-03-2027	17,50	PELEAM 1750H27	OPASPS
PUT Options on ENDESA	ES0A05603196	19-03-2027	17,50	PELEEU 1750H27	OPESPS
PUT Options on ENDESA	ES0A05603204	19-03-2027	18,00	PELEEU 1800H27	OPESPS
PUT Options on ENDESA	ES0A05603089	19-03-2027	18,00	PELEAM 1800H27	OPASPS
PUT Options on ENDESA	ES0A05603097	19-03-2027	18,50	PELEAM 1850H27	OPASPS
PUT Options on ENDESA	ES0A05603212	19-03-2027	18,50	PELEEU 1850H27	OPESPS
PUT Options on ENDESA	ES0A05603220	19-03-2027	19,00	PELEEU 1900H27	OPESPS
PUT Options on ENDESA	ES0A05603105	19-03-2027	19,00	PELEAM 1900H27	OPASPS
PUT Options on ENDESA	ES0A05603113	19-03-2027	19,50	PELEAM 1950H27	OPASPS
PUT Options on ENDESA	ES0A05603238	19-03-2027	19,50	PELEEU 1950H27	OPESPS
PUT Options on ENDESA	ES0A05603246	19-03-2027	20,00	PELEEU 2000H27	OPESPS
PUT Options on ENDESA	ES0A05603121	19-03-2027	20,00	PELEAM 2000H27	OPASPS
PUT Options on ENDESA	ES0A05603139	19-03-2027	21,00	PELEAM 2100H27	OPASPS
PUT Options on ENDESA	ES0A05603253	19-03-2027	21,00	PELEEU 2100H27	OPESPS
PUT Options on ENDESA	ES0A05603147	19-03-2027	22,00	PELEAM 2200H27	OPASPS
PUT Options on ENDESA	ES0A05765607	19-03-2027	22,00	PELEEU 2200H27	OPESPS
PUT Options on ENDESA	ES0A05603154	19-03-2027	23,00	PELEAM 2300H27	OPASPS
PUT Options on ENDESA	ES0A05777891	19-03-2027	23,00	PELEEU 2300H27	OPESPS
PUT Options on ENDESA	ES0A05603162	19-03-2027	24,00	PELEAM 2400H27	OPASPS
PUT Options on ENDESA	ES0A05915012	19-03-2027	24,00	PELEEU 2400H27	OPESPS
PUT Options on ENDESA	ES0A05603170	19-03-2027	25,00	PELEAM 2500H27	OPASPS
PUT Options on ENDESA	ES0A06047039	19-03-2027	25,00	PELEEU 2500H27	OPESPS
PUT Options on ENDESA	ES0A05603188	19-03-2027	26,00	PELEAM 2600H27	OPASPS
PUT Options on ENDESA	ES0A06078844	19-03-2027	26,00	PELEEU 2600H27	OPESPS
PUT Options on ENDESA	ES0A05765540	19-03-2027	27,00	PELEAM 2700H27	OPASPS
PUT Options on ENDESA	ES0A06081517	19-03-2027	27,00	PELEEU 2700H27	OPESPS
PUT Options on ENDESA	ES0A05777800	19-03-2027	28,00	PELEAM 2800H27	OPASPS
PUT Options on ENDESA	ES0A06093165	19-03-2027	28,00	PELEEU 2800H27	OPESPS
PUT Options on ENDESA	ES0A05910765	19-03-2027	29,00	PELEAM 2900H27	OPASPS
PUT Options on ENDESA	ES0A06187801	19-03-2027	29,00	PELEEU 2900H27	OPESPS
PUT Options on ENDESA	ES0A06268783	19-03-2027	30,00	PELEEU 3000H27	OPESPS
PUT Options on ENDESA	ES0A06040083	19-03-2027	30,00	PELEAM 3000H27	OPASPS
PUT Options on ENDESA	ES0A06049464	19-03-2027	31,00	PELEAM 3100H27	OPASPS
PUT Options on ENDESA	ES0A06078679	19-03-2027	32,00	PELEAM 3200H27	OPASPS
PUT Options on ENDESA	ES0A06081392	19-03-2027	33,00	PELEAM 3300H27	OPASPS
PUT Options on ENDESA	ES0A06093041	19-03-2027	34,00	PELEAM 3400H27	OPASPS
PUT Options on ENDESA	ES0A06186530	19-03-2027	35,00	PELEAM 3500H27	OPASPS
PUT Options on ENDESA	ES0A06262059	19-03-2027	36,00	PELEAM 3600H27	OPASPS
PUT Options on ENDESA	ES0A06269989	19-03-2027	37,00	PELEAM 3700H27	OPASPS
PUT Options on ENDESA	ES0A05195342	18-06-2027	12,00	PELEAM 1200M27	OPASPS
PUT Options on ENDESA	ES0A04156949	18-06-2027	12,50	PELEAM 1250M27	OPASPS
PUT Options on ENDESA	ES0A04147179	18-06-2027	13,00	PELEAM 1300M27	OPASPS
PUT Options on ENDESA	ES0A04129029	18-06-2027	13,50	PELEAM 1350M27	OPASPS
PUT Options on ENDESA	ES0A04153656	18-06-2027	14,00	PELEEU 1400M27	OPESPS
PUT Options on ENDESA	ES0A04120820	18-06-2027	14,00	PELEAM 1400M27	OPASPS
PUT Options on ENDESA	ES0A04152518	18-06-2027	14,50	PELEEU 1450M27	OPESPS
PUT Options on ENDESA	ES0A04009106	18-06-2027	14,50	PELEAM 1450M27	OPASPS
PUT Options on ENDESA	ES0A03911781	18-06-2027	15,00	PELEAM 1500M27	OPASPS
PUT Options on ENDESA	ES0A04129235	18-06-2027	15,00	PELEEU 1500M27	OPESPS
PUT Options on ENDESA	ES0A03882883	18-06-2027	15,50	PELEAM 1550M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENDESA	ES0A04129243	18-06-2027	15,50	PELEEU 1550M27	OPESPS
PUT Options on ENDESA	ES0A03869062	18-06-2027	16,00	PELEAM 1600M27	OPASPS
PUT Options on ENDESA	ES0A04114161	18-06-2027	16,00	PELEEU 1600M27	OPESPS
PUT Options on ENDESA	ES0A03861739	18-06-2027	16,50	PELEAM 1650M27	OPASPS
PUT Options on ENDESA	ES0A04008488	18-06-2027	16,50	PELEEU 1650M27	OPESPS
PUT Options on ENDESA	ES0A03861747	18-06-2027	17,00	PELEAM 1700M27	OPASPS
PUT Options on ENDESA	ES0A03911914	18-06-2027	17,00	PELEEU 1700M27	OPESPS
PUT Options on ENDESA	ES0A03861754	18-06-2027	17,50	PELEAM 1750M27	OPASPS
PUT Options on ENDESA	ES0A03869534	18-06-2027	17,50	PELEEU 1750M27	OPESPS
PUT Options on ENDESA	ES0A03861762	18-06-2027	18,00	PELEAM 1800M27	OPASPS
PUT Options on ENDESA	ES0A03869096	18-06-2027	18,00	PELEEU 1800M27	OPESPS
PUT Options on ENDESA	ES0A03861770	18-06-2027	18,50	PELEAM 1850M27	OPASPS
PUT Options on ENDESA	ES0A03861820	18-06-2027	18,50	PELEEU 1850M27	OPESPS
PUT Options on ENDESA	ES0A03861838	18-06-2027	19,00	PELEEU 1900M27	OPESPS
PUT Options on ENDESA	ES0A03861788	18-06-2027	19,00	PELEAM 1900M27	OPASPS
PUT Options on ENDESA	ES0A03861796	18-06-2027	19,50	PELEAM 1950M27	OPASPS
PUT Options on ENDESA	ES0A03861846	18-06-2027	19,50	PELEEU 1950M27	OPESPS
PUT Options on ENDESA	ES0A03861853	18-06-2027	20,00	PELEEU 2000M27	OPESPS
PUT Options on ENDESA	ES0A03861804	18-06-2027	20,00	PELEAM 2000M27	OPASPS
PUT Options on ENDESA	ES0A03861812	18-06-2027	21,00	PELEAM 2100M27	OPASPS
PUT Options on ENDESA	ES0A04515714	18-06-2027	21,00	PELEEU 2100M27	OPESPS
PUT Options on ENDESA	ES0A03866092	18-06-2027	22,00	PELEAM 2200M27	OPASPS
PUT Options on ENDESA	ES0A04640686	18-06-2027	22,00	PELEEU 2200M27	OPESPS
PUT Options on ENDESA	ES0A04515854	18-06-2027	23,00	PELEAM 2300M27	OPASPS
PUT Options on ENDESA	ES0A05834684	18-06-2027	23,00	PELEEU 2300M27	OPESPS
PUT Options on ENDESA	ES0A04640678	18-06-2027	24,00	PELEAM 2400M27	OPASPS
PUT Options on ENDESA	ES0A05915020	18-06-2027	24,00	PELEEU 2400M27	OPESPS
PUT Options on ENDESA	ES0A04689345	18-06-2027	25,00	PELEAM 2500M27	OPASPS
PUT Options on ENDESA	ES0A06047047	18-06-2027	25,00	PELEEU 2500M27	OPESPS
PUT Options on ENDESA	ES0A04689352	18-06-2027	26,00	PELEAM 2600M27	OPASPS
PUT Options on ENDESA	ES0A06078851	18-06-2027	26,00	PELEEU 2600M27	OPESPS
PUT Options on ENDESA	ES0A06081525	18-06-2027	27,00	PELEEU 2700M27	OPESPS
PUT Options on ENDESA	ES0A05811989	18-06-2027	27,00	PELEAM 2700M27	OPASPS
PUT Options on ENDESA	ES0A05833553	18-06-2027	28,00	PELEAM 2800M27	OPASPS
PUT Options on ENDESA	ES0A06093173	18-06-2027	28,00	PELEEU 2800M27	OPESPS
PUT Options on ENDESA	ES0A06187819	18-06-2027	29,00	PELEEU 2900M27	OPESPS
PUT Options on ENDESA	ES0A05910773	18-06-2027	29,00	PELEAM 2900M27	OPASPS
PUT Options on ENDESA	ES0A06268791	18-06-2027	30,00	PELEEU 3000M27	OPESPS
PUT Options on ENDESA	ES0A06040091	18-06-2027	30,00	PELEAM 3000M27	OPASPS
PUT Options on ENDESA	ES0A06049472	18-06-2027	31,00	PELEAM 3100M27	OPASPS
PUT Options on ENDESA	ES0A06078687	18-06-2027	32,00	PELEAM 3200M27	OPASPS
PUT Options on ENDESA	ES0A06081400	18-06-2027	33,00	PELEAM 3300M27	OPASPS
PUT Options on ENDESA	ES0A06093058	18-06-2027	34,00	PELEAM 3400M27	OPASPS
PUT Options on ENDESA	ES0A06186548	18-06-2027	35,00	PELEAM 3500M27	OPASPS
PUT Options on ENDESA	ES0A06262067	18-06-2027	36,00	PELEAM 3600M27	OPASPS
PUT Options on ENDESA	ES0A06269997	18-06-2027	37,00	PELEAM 3700M27	OPASPS
PUT Options on ENDESA	ES0A06119796	17-09-2027	15,00	PELEAM 1500U27	OPASPS
PUT Options on ENDESA	ES0A06053367	17-09-2027	15,50	PELEAM 1550U27	OPASPS
PUT Options on ENDESA	ES0A06053375	17-09-2027	16,00	PELEAM 1600U27	OPASPS
PUT Options on ENDESA	ES0A06053383	17-09-2027	16,50	PELEAM 1650U27	OPASPS
PUT Options on ENDESA	ES0A06053391	17-09-2027	17,00	PELEAM 1700U27	OPASPS
PUT Options on ENDESA	ES0A06053409	17-09-2027	17,50	PELEAM 1750U27	OPASPS
PUT Options on ENDESA	ES0A06053417	17-09-2027	18,00	PELEAM 1800U27	OPASPS
PUT Options on ENDESA	ES0A06053425	17-09-2027	18,50	PELEAM 1850U27	OPASPS
PUT Options on ENDESA	ES0A06053433	17-09-2027	19,00	PELEAM 1900U27	OPASPS
PUT Options on ENDESA	ES0A06053441	17-09-2027	19,50	PELEAM 1950U27	OPASPS
PUT Options on ENDESA	ES0A06053458	17-09-2027	20,00	PELEAM 2000U27	OPASPS
PUT Options on ENDESA	ES0A06053466	17-09-2027	21,00	PELEAM 2100U27	OPASPS
PUT Options on ENDESA	ES0A06072938	17-09-2027	21,00	PELEEU 2100U27	OPESPS
PUT Options on ENDESA	ES0A06053474	17-09-2027	22,00	PELEAM 2200U27	OPASPS
PUT Options on ENDESA	ES0A06053573	17-09-2027	22,00	PELEEU 2200U27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENDESA	ES0A06053581	17-09-2027	23,00	PELEEU 2300U27	OPESPS
PUT Options on ENDESA	ES0A06053482	17-09-2027	23,00	PELEAM 2300U27	OPASPS
PUT Options on ENDESA	ES0A06053490	17-09-2027	24,00	PELEAM 2400U27	OPASPS
PUT Options on ENDESA	ES0A06053599	17-09-2027	24,00	PELEEU 2400U27	OPESPS
PUT Options on ENDESA	ES0A06053607	17-09-2027	25,00	PELEEU 2500U27	OPESPS
PUT Options on ENDESA	ES0A06053508	17-09-2027	25,00	PELEAM 2500U27	OPASPS
PUT Options on ENDESA	ES0A06053516	17-09-2027	26,00	PELEAM 2600U27	OPASPS
PUT Options on ENDESA	ES0A06078869	17-09-2027	26,00	PELEEU 2600U27	OPESPS
PUT Options on ENDESA	ES0A06053524	17-09-2027	27,00	PELEAM 2700U27	OPASPS
PUT Options on ENDESA	ES0A06081533	17-09-2027	27,00	PELEEU 2700U27	OPESPS
PUT Options on ENDESA	ES0A06053532	17-09-2027	28,00	PELEAM 2800U27	OPASPS
PUT Options on ENDESA	ES0A06093181	17-09-2027	28,00	PELEEU 2800U27	OPESPS
PUT Options on ENDESA	ES0A06053540	17-09-2027	29,00	PELEAM 2900U27	OPASPS
PUT Options on ENDESA	ES0A06187827	17-09-2027	29,00	PELEEU 2900U27	OPESPS
PUT Options on ENDESA	ES0A06053557	17-09-2027	30,00	PELEAM 3000U27	OPASPS
PUT Options on ENDESA	ES0A06268809	17-09-2027	30,00	PELEEU 3000U27	OPESPS
PUT Options on ENDESA	ES0A06053565	17-09-2027	31,00	PELEAM 3100U27	OPASPS
PUT Options on ENDESA	ES0A06078695	17-09-2027	32,00	PELEAM 3200U27	OPASPS
PUT Options on ENDESA	ES0A06081418	17-09-2027	33,00	PELEAM 3300U27	OPASPS
PUT Options on ENDESA	ES0A06093066	17-09-2027	34,00	PELEAM 3400U27	OPASPS
PUT Options on ENDESA	ES0A06186555	17-09-2027	35,00	PELEAM 3500U27	OPASPS
PUT Options on ENDESA	ES0A06262075	17-09-2027	36,00	PELEAM 3600U27	OPASPS
PUT Options on ENDESA	ES0A06270003	17-09-2027	37,00	PELEAM 3700U27	OPASPS
PUT Options on ENDESA	ES0A05195409	17-12-2027	12,00	PELEAM 1200Z27	OPASPS
PUT Options on ENDESA	ES0A05121231	17-12-2027	12,50	PELEAM 1250Z27	OPASPS
PUT Options on ENDESA	ES0A05111992	17-12-2027	13,00	PELEAM 1300Z27	OPASPS
PUT Options on ENDESA	ES0A04896312	17-12-2027	13,50	PELEAM 1350Z27	OPASPS
PUT Options on ENDESA	ES0A04767240	17-12-2027	14,00	PELEAM 1400Z27	OPASPS
PUT Options on ENDESA	ES0A04710422	17-12-2027	14,50	PELEAM 1450Z27	OPASPS
PUT Options on ENDESA	ES0A04303707	17-12-2027	15,00	PELEAM 1500Z27	OPASPS
PUT Options on ENDESA	ES0A05162029	17-12-2027	15,50	PELEEU 1550Z27	OPESPS
PUT Options on ENDESA	ES0A04303715	17-12-2027	15,50	PELEAM 1550Z27	OPASPS
PUT Options on ENDESA	ES0A05121306	17-12-2027	16,00	PELEEU 1600Z27	OPESPS
PUT Options on ENDESA	ES0A04303723	17-12-2027	16,00	PELEAM 1600Z27	OPASPS
PUT Options on ENDESA	ES0A05112008	17-12-2027	16,50	PELEEU 1650Z27	OPESPS
PUT Options on ENDESA	ES0A04303731	17-12-2027	16,50	PELEAM 1650Z27	OPASPS
PUT Options on ENDESA	ES0A04303749	17-12-2027	17,00	PELEAM 1700Z27	OPASPS
PUT Options on ENDESA	ES0A04303814	17-12-2027	17,00	PELEEU 1700Z27	OPESPS
PUT Options on ENDESA	ES0A04303822	17-12-2027	17,50	PELEEU 1750Z27	OPESPS
PUT Options on ENDESA	ES0A04303756	17-12-2027	17,50	PELEAM 1750Z27	OPASPS
PUT Options on ENDESA	ES0A04303764	17-12-2027	18,00	PELEAM 1800Z27	OPASPS
PUT Options on ENDESA	ES0A04303830	17-12-2027	18,00	PELEEU 1800Z27	OPESPS
PUT Options on ENDESA	ES0A04303772	17-12-2027	18,50	PELEAM 1850Z27	OPASPS
PUT Options on ENDESA	ES0A04316634	17-12-2027	18,50	PELEEU 1850Z27	OPESPS
PUT Options on ENDESA	ES0A04303780	17-12-2027	19,00	PELEAM 1900Z27	OPASPS
PUT Options on ENDESA	ES0A04328860	17-12-2027	19,00	PELEEU 1900Z27	OPESPS
PUT Options on ENDESA	ES0A04303798	17-12-2027	19,50	PELEAM 1950Z27	OPASPS
PUT Options on ENDESA	ES0A04328878	17-12-2027	19,50	PELEEU 1950Z27	OPESPS
PUT Options on ENDESA	ES0A04465365	17-12-2027	20,00	PELEEU 2000Z27	OPESPS
PUT Options on ENDESA	ES0A04303806	17-12-2027	20,00	PELEAM 2000Z27	OPASPS
PUT Options on ENDESA	ES0A04515722	17-12-2027	21,00	PELEEU 2100Z27	OPESPS
PUT Options on ENDESA	ES0A04328852	17-12-2027	21,00	PELEAM 2100Z27	OPASPS
PUT Options on ENDESA	ES0A04509584	17-12-2027	22,00	PELEAM 2200Z27	OPASPS
PUT Options on ENDESA	ES0A04640728	17-12-2027	22,00	PELEEU 2200Z27	OPESPS
PUT Options on ENDESA	ES0A04515862	17-12-2027	23,00	PELEAM 2300Z27	OPASPS
PUT Options on ENDESA	ES0A05915038	17-12-2027	23,00	PELEEU 2300Z27	OPESPS
PUT Options on ENDESA	ES0A04640710	17-12-2027	24,00	PELEAM 2400Z27	OPASPS
PUT Options on ENDESA	ES0A06048268	17-12-2027	24,00	PELEEU 2400Z27	OPESPS
PUT Options on ENDESA	ES0A04689444	17-12-2027	25,00	PELEAM 2500Z27	OPASPS
PUT Options on ENDESA	ES0A06078877	17-12-2027	25,00	PELEEU 2500Z27	OPESPS
PUT Options on ENDESA	ES0A04689451	17-12-2027	26,00	PELEAM 2600Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENDESA	ES0A06092142	17-12-2027	26,00	PELEEU 2600Z27	OPESPS
PUT Options on ENDESA	ES0A05912258	17-12-2027	27,00	PELEAM 2700Z27	OPASPS
PUT Options on ENDESA	ES0A06171995	17-12-2027	27,00	PELEEU 2700Z27	OPESPS
PUT Options on ENDESA	ES0A06262083	17-12-2027	28,00	PELEEU 2800Z27	OPESPS
PUT Options on ENDESA	ES0A06040109	17-12-2027	28,00	PELEAM 2800Z27	OPASPS
PUT Options on ENDESA	ES0A06049480	17-12-2027	29,00	PELEAM 2900Z27	OPASPS
PUT Options on ENDESA	ES0A06314371	17-12-2027	29,00	PELEEU 2900Z27	OPESPS
PUT Options on ENDESA	ES0A06314389	17-12-2027	30,00	PELEEU 3000Z27	OPESPS
PUT Options on ENDESA	ES0A06078703	17-12-2027	30,00	PELEAM 3000Z27	OPASPS
PUT Options on ENDESA	ES0A06092092	17-12-2027	31,00	PELEAM 3100Z27	OPASPS
PUT Options on ENDESA	ES0A06171938	17-12-2027	32,00	PELEAM 3200Z27	OPASPS
PUT Options on ENDESA	ES0A06187660	17-12-2027	33,00	PELEAM 3300Z27	OPASPS
PUT Options on ENDESA	ES0A06266605	17-12-2027	34,00	PELEAM 3400Z27	OPASPS
PUT Options on ENDESA	ES0A06314355	17-12-2027	35,00	PELEAM 3500Z27	OPASPS
PUT Options on ENDESA	ES0A06314363	17-12-2027	36,00	PELEAM 3600Z27	OPASPS
PUT Options on ENDESA	ES0A06329049	17-12-2027	37,00	PELEAM 3700Z27	OPASPS
PUT Options on ENDESA	ES0A05195367	16-06-2028	12,00	PELEAM 1200M28	OPASPS
PUT Options on ENDESA	ES0A05121249	16-06-2028	12,50	PELEAM 1250M28	OPASPS
PUT Options on ENDESA	ES0A05111935	16-06-2028	13,00	PELEAM 1300M28	OPASPS
PUT Options on ENDESA	ES0A04896320	16-06-2028	13,50	PELEAM 1350M28	OPASPS
PUT Options on ENDESA	ES0A04767364	16-06-2028	14,00	PELEAM 1400M28	OPASPS
PUT Options on ENDESA	ES0A04710489	16-06-2028	14,50	PELEAM 1450M28	OPASPS
PUT Options on ENDESA	ES0A04692067	16-06-2028	15,00	PELEAM 1500M28	OPASPS
PUT Options on ENDESA	ES0A04692075	16-06-2028	15,50	PELEAM 1550M28	OPASPS
PUT Options on ENDESA	ES0A05162037	16-06-2028	15,50	PELEEU 1550M28	OPESPS
PUT Options on ENDESA	ES0A05121314	16-06-2028	16,00	PELEEU 1600M28	OPESPS
PUT Options on ENDESA	ES0A04689600	16-06-2028	16,00	PELEAM 1600M28	OPASPS
PUT Options on ENDESA	ES0A04689618	16-06-2028	16,50	PELEAM 1650M28	OPASPS
PUT Options on ENDESA	ES0A05111943	16-06-2028	16,50	PELEEU 1650M28	OPESPS
PUT Options on ENDESA	ES0A04689626	16-06-2028	17,00	PELEAM 1700M28	OPASPS
PUT Options on ENDESA	ES0A04897146	16-06-2028	17,00	PELEEU 1700M28	OPESPS
PUT Options on ENDESA	ES0A04689634	16-06-2028	17,50	PELEAM 1750M28	OPASPS
PUT Options on ENDESA	ES0A04853560	16-06-2028	17,50	PELEEU 1750M28	OPESPS
PUT Options on ENDESA	ES0A04750535	16-06-2028	18,00	PELEEU 1800M28	OPESPS
PUT Options on ENDESA	ES0A04670717	16-06-2028	18,00	PELEAM 1800M28	OPASPS
PUT Options on ENDESA	ES0A04704987	16-06-2028	18,50	PELEEU 1850M28	OPESPS
PUT Options on ENDESA	ES0A04670725	16-06-2028	18,50	PELEAM 1850M28	OPASPS
PUT Options on ENDESA	ES0A04692083	16-06-2028	19,00	PELEEU 1900M28	OPESPS
PUT Options on ENDESA	ES0A04670733	16-06-2028	19,00	PELEAM 1900M28	OPASPS
PUT Options on ENDESA	ES0A04692091	16-06-2028	19,50	PELEEU 1950M28	OPESPS
PUT Options on ENDESA	ES0A04670741	16-06-2028	19,50	PELEAM 1950M28	OPASPS
PUT Options on ENDESA	ES0A04670758	16-06-2028	20,00	PELEAM 2000M28	OPASPS
PUT Options on ENDESA	ES0A04670816	16-06-2028	20,00	PELEEU 2000M28	OPESPS
PUT Options on ENDESA	ES0A04670824	16-06-2028	21,00	PELEEU 2100M28	OPESPS
PUT Options on ENDESA	ES0A04670766	16-06-2028	21,00	PELEAM 2100M28	OPASPS
PUT Options on ENDESA	ES0A04670774	16-06-2028	22,00	PELEAM 2200M28	OPASPS
PUT Options on ENDESA	ES0A04670832	16-06-2028	22,00	PELEEU 2200M28	OPESPS
PUT Options on ENDESA	ES0A05915046	16-06-2028	23,00	PELEEU 2300M28	OPESPS
PUT Options on ENDESA	ES0A04670782	16-06-2028	23,00	PELEAM 2300M28	OPASPS
PUT Options on ENDESA	ES0A04670790	16-06-2028	24,00	PELEAM 2400M28	OPASPS
PUT Options on ENDESA	ES0A06048276	16-06-2028	24,00	PELEEU 2400M28	OPESPS
PUT Options on ENDESA	ES0A04689642	16-06-2028	25,00	PELEAM 2500M28	OPASPS
PUT Options on ENDESA	ES0A06078885	16-06-2028	25,00	PELEEU 2500M28	OPESPS
PUT Options on ENDESA	ES0A04689659	16-06-2028	26,00	PELEAM 2600M28	OPASPS
PUT Options on ENDESA	ES0A06092159	16-06-2028	26,00	PELEEU 2600M28	OPESPS
PUT Options on ENDESA	ES0A05912266	16-06-2028	27,00	PELEAM 2700M28	OPASPS
PUT Options on ENDESA	ES0A06172001	16-06-2028	27,00	PELEEU 2700M28	OPESPS
PUT Options on ENDESA	ES0A06040117	16-06-2028	28,00	PELEAM 2800M28	OPASPS
PUT Options on ENDESA	ES0A06262091	16-06-2028	28,00	PELEEU 2800M28	OPESPS
PUT Options on ENDESA	ES0A06049498	16-06-2028	29,00	PELEAM 2900M28	OPASPS
PUT Options on ENDESA	ES0A06329056	16-06-2028	29,00	PELEEU 2900M28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENDESA	ES0A06078711	16-06-2028	30,00	PELEAM 3000M28	OPASPS
PUT Options on ENDESA	ES0A06092100	16-06-2028	31,00	PELEAM 3100M28	OPASPS
PUT Options on ENDESA	ES0A06171946	16-06-2028	32,00	PELEAM 3200M28	OPASPS
PUT Options on ENDESA	ES0A06187678	16-06-2028	33,00	PELEAM 3300M28	OPASPS
PUT Options on ENDESA	ES0A06266613	16-06-2028	34,00	PELEAM 3400M28	OPASPS
PUT Options on ENDESA	ES0A05195425	15-12-2028	12,00	PELEAM 1200Z28	OPASPS
PUT Options on ENDESA	ES0A05121256	15-12-2028	12,50	PELEAM 1250Z28	OPASPS
PUT Options on ENDESA	ES0A05112032	15-12-2028	13,00	PELEAM 1300Z28	OPASPS
PUT Options on ENDESA	ES0A05100920	15-12-2028	13,50	PELEAM 1350Z28	OPASPS
PUT Options on ENDESA	ES0A05032941	15-12-2028	14,00	PELEAM 1400Z28	OPASPS
PUT Options on ENDESA	ES0A05030861	15-12-2028	14,50	PELEAM 1450Z28	OPASPS
PUT Options on ENDESA	ES0A05010558	15-12-2028	15,00	PELEAM 1500Z28	OPASPS
PUT Options on ENDESA	ES0A05162045	15-12-2028	15,50	PELEEU 1550Z28	OPESPS
PUT Options on ENDESA	ES0A05010566	15-12-2028	15,50	PELEAM 1550Z28	OPASPS
PUT Options on ENDESA	ES0A05121322	15-12-2028	16,00	PELEEU 1600Z28	OPESPS
PUT Options on ENDESA	ES0A05010574	15-12-2028	16,00	PELEAM 1600Z28	OPASPS
PUT Options on ENDESA	ES0A05112040	15-12-2028	16,50	PELEEU 1650Z28	OPESPS
PUT Options on ENDESA	ES0A05010582	15-12-2028	16,50	PELEAM 1650Z28	OPASPS
PUT Options on ENDESA	ES0A05107164	15-12-2028	17,00	PELEEU 1700Z28	OPESPS
PUT Options on ENDESA	ES0A05010590	15-12-2028	17,00	PELEAM 1700Z28	OPASPS
PUT Options on ENDESA	ES0A05098462	15-12-2028	17,50	PELEEU 1750Z28	OPESPS
PUT Options on ENDESA	ES0A05010608	15-12-2028	17,50	PELEAM 1750Z28	OPASPS
PUT Options on ENDESA	ES0A05010616	15-12-2028	18,00	PELEAM 1800Z28	OPASPS
PUT Options on ENDESA	ES0A05032966	15-12-2028	18,00	PELEEU 1800Z28	OPESPS
PUT Options on ENDESA	ES0A05026646	15-12-2028	18,50	PELEEU 1850Z28	OPESPS
PUT Options on ENDESA	ES0A05010624	15-12-2028	18,50	PELEAM 1850Z28	OPASPS
PUT Options on ENDESA	ES0A05010632	15-12-2028	19,00	PELEAM 1900Z28	OPASPS
PUT Options on ENDESA	ES0A05010707	15-12-2028	19,00	PELEEU 1900Z28	OPESPS
PUT Options on ENDESA	ES0A05010715	15-12-2028	19,50	PELEEU 1950Z28	OPESPS
PUT Options on ENDESA	ES0A05010640	15-12-2028	19,50	PELEAM 1950Z28	OPASPS
PUT Options on ENDESA	ES0A05010657	15-12-2028	20,00	PELEAM 2000Z28	OPASPS
PUT Options on ENDESA	ES0A05010723	15-12-2028	20,00	PELEEU 2000Z28	OPESPS
PUT Options on ENDESA	ES0A05765615	15-12-2028	21,00	PELEEU 2100Z28	OPESPS
PUT Options on ENDESA	ES0A05010665	15-12-2028	21,00	PELEAM 2100Z28	OPASPS
PUT Options on ENDESA	ES0A05777909	15-12-2028	22,00	PELEEU 2200Z28	OPESPS
PUT Options on ENDESA	ES0A05010673	15-12-2028	22,00	PELEAM 2200Z28	OPASPS
PUT Options on ENDESA	ES0A05915053	15-12-2028	23,00	PELEEU 2300Z28	OPESPS
PUT Options on ENDESA	ES0A05010681	15-12-2028	23,00	PELEAM 2300Z28	OPASPS
PUT Options on ENDESA	ES0A06048284	15-12-2028	24,00	PELEEU 2400Z28	OPESPS
PUT Options on ENDESA	ES0A05010699	15-12-2028	24,00	PELEAM 2400Z28	OPASPS
PUT Options on ENDESA	ES0A05765557	15-12-2028	25,00	PELEAM 2500Z28	OPASPS
PUT Options on ENDESA	ES0A06078893	15-12-2028	25,00	PELEEU 2500Z28	OPESPS
PUT Options on ENDESA	ES0A05777818	15-12-2028	26,00	PELEAM 2600Z28	OPASPS
PUT Options on ENDESA	ES0A06092167	15-12-2028	26,00	PELEEU 2600Z28	OPESPS
PUT Options on ENDESA	ES0A05912274	15-12-2028	27,00	PELEAM 2700Z28	OPASPS
PUT Options on ENDESA	ES0A06172019	15-12-2028	27,00	PELEEU 2700Z28	OPESPS
PUT Options on ENDESA	ES0A06040125	15-12-2028	28,00	PELEAM 2800Z28	OPASPS
PUT Options on ENDESA	ES0A06262109	15-12-2028	28,00	PELEEU 2800Z28	OPESPS
PUT Options on ENDESA	ES0A06049506	15-12-2028	29,00	PELEAM 2900Z28	OPASPS
PUT Options on ENDESA	ES0A06329064	15-12-2028	29,00	PELEEU 2900Z28	OPESPS
PUT Options on ENDESA	ES0A06078729	15-12-2028	30,00	PELEAM 3000Z28	OPASPS
PUT Options on ENDESA	ES0A06092118	15-12-2028	31,00	PELEAM 3100Z28	OPASPS
PUT Options on ENDESA	ES0A06171953	15-12-2028	32,00	PELEAM 3200Z28	OPASPS
PUT Options on ENDESA	ES0A06187686	15-12-2028	33,00	PELEAM 3300Z28	OPASPS
PUT Options on ENDESA	ES0A06266621	15-12-2028	34,00	PELEAM 3400Z28	OPASPS
PUT Options on ENDESA	ES0A05446604	15-06-2029	13,50	PELEAM 1350M29	OPASPS
PUT Options on ENDESA	ES0A05446612	15-06-2029	14,00	PELEAM 1400M29	OPASPS
PUT Options on ENDESA	ES0A05430855	15-06-2029	14,50	PELEAM 1450M29	OPASPS
PUT Options on ENDESA	ES0A05430863	15-06-2029	15,00	PELEAM 1500M29	OPASPS
PUT Options on ENDESA	ES0A05430871	15-06-2029	15,50	PELEAM 1550M29	OPASPS
PUT Options on ENDESA	ES0A05430889	15-06-2029	16,00	PELEAM 1600M29	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENDESA	ES0A05430897	15-06-2029	16,50	PELEAM 1650M29	OPASPS
PUT Options on ENDESA	ES0A05430905	15-06-2029	17,00	PELEAM 1700M29	OPASPS
PUT Options on ENDESA	ES0A05446620	15-06-2029	17,00	PELEEU 1700M29	OPESPS
PUT Options on ENDESA	ES0A05430913	15-06-2029	17,50	PELEAM 1750M29	OPASPS
PUT Options on ENDESA	ES0A05446638	15-06-2029	17,50	PELEEU 1750M29	OPESPS
PUT Options on ENDESA	ES0A05430921	15-06-2029	18,00	PELEAM 1800M29	OPASPS
PUT Options on ENDESA	ES0A05431002	15-06-2029	18,00	PELEEU 1800M29	OPESPS
PUT Options on ENDESA	ES0A05431010	15-06-2029	18,50	PELEEU 1850M29	OPESPS
PUT Options on ENDESA	ES0A05430939	15-06-2029	18,50	PELEAM 1850M29	OPASPS
PUT Options on ENDESA	ES0A05430947	15-06-2029	19,00	PELEAM 1900M29	OPASPS
PUT Options on ENDESA	ES0A05431028	15-06-2029	19,00	PELEEU 1900M29	OPESPS
PUT Options on ENDESA	ES0A05431036	15-06-2029	19,50	PELEEU 1950M29	OPESPS
PUT Options on ENDESA	ES0A05430954	15-06-2029	19,50	PELEAM 1950M29	OPASPS
PUT Options on ENDESA	ES0A05430962	15-06-2029	20,00	PELEAM 2000M29	OPASPS
PUT Options on ENDESA	ES0A05443635	15-06-2029	20,00	PELEEU 2000M29	OPESPS
PUT Options on ENDESA	ES0A05430970	15-06-2029	21,00	PELEAM 2100M29	OPASPS
PUT Options on ENDESA	ES0A05765623	15-06-2029	21,00	PELEEU 2100M29	OPESPS
PUT Options on ENDESA	ES0A05430988	15-06-2029	22,00	PELEAM 2200M29	OPASPS
PUT Options on ENDESA	ES0A05777917	15-06-2029	22,00	PELEEU 2200M29	OPESPS
PUT Options on ENDESA	ES0A05430996	15-06-2029	23,00	PELEAM 2300M29	OPASPS
PUT Options on ENDESA	ES0A05915061	15-06-2029	23,00	PELEEU 2300M29	OPESPS
PUT Options on ENDESA	ES0A05570536	15-06-2029	24,00	PELEAM 2400M29	OPASPS
PUT Options on ENDESA	ES0A06048292	15-06-2029	24,00	PELEEU 2400M29	OPESPS
PUT Options on ENDESA	ES0A05765565	15-06-2029	25,00	PELEAM 2500M29	OPASPS
PUT Options on ENDESA	ES0A06078901	15-06-2029	25,00	PELEEU 2500M29	OPESPS
PUT Options on ENDESA	ES0A05777826	15-06-2029	26,00	PELEAM 2600M29	OPASPS
PUT Options on ENDESA	ES0A06092175	15-06-2029	26,00	PELEEU 2600M29	OPESPS
PUT Options on ENDESA	ES0A06172027	15-06-2029	27,00	PELEEU 2700M29	OPESPS
PUT Options on ENDESA	ES0A05912282	15-06-2029	27,00	PELEAM 2700M29	OPASPS
PUT Options on ENDESA	ES0A06262117	15-06-2029	28,00	PELEEU 2800M29	OPESPS
PUT Options on ENDESA	ES0A06040133	15-06-2029	28,00	PELEAM 2800M29	OPASPS
PUT Options on ENDESA	ES0A06329072	15-06-2029	29,00	PELEEU 2900M29	OPESPS
PUT Options on ENDESA	ES0A06049514	15-06-2029	29,00	PELEAM 2900M29	OPASPS
PUT Options on ENDESA	ES0A06078737	15-06-2029	30,00	PELEAM 3000M29	OPASPS
PUT Options on ENDESA	ES0A06092126	15-06-2029	31,00	PELEAM 3100M29	OPASPS
PUT Options on ENDESA	ES0A06171961	15-06-2029	32,00	PELEAM 3200M29	OPASPS
PUT Options on ENDESA	ES0A06187694	15-06-2029	33,00	PELEAM 3300M29	OPASPS
PUT Options on ENDESA	ES0A06266639	15-06-2029	34,00	PELEAM 3400M29	OPASPS
PUT Options on ENDESA	ES0A05811997	21-12-2029	15,50	PELEAM 1550Z29	OPASPS
PUT Options on ENDESA	ES0A05812003	21-12-2029	16,00	PELEAM 1600Z29	OPASPS
PUT Options on ENDESA	ES0A05812011	21-12-2029	16,50	PELEAM 1650Z29	OPASPS
PUT Options on ENDESA	ES0A05812029	21-12-2029	17,00	PELEAM 1700Z29	OPASPS
PUT Options on ENDESA	ES0A05812037	21-12-2029	17,50	PELEAM 1750Z29	OPASPS
PUT Options on ENDESA	ES0A05812045	21-12-2029	18,00	PELEAM 1800Z29	OPASPS
PUT Options on ENDESA	ES0A05812052	21-12-2029	18,50	PELEAM 1850Z29	OPASPS
PUT Options on ENDESA	ES0A05812060	21-12-2029	19,00	PELEAM 1900Z29	OPASPS
PUT Options on ENDESA	ES0A05812078	21-12-2029	19,50	PELEAM 1950Z29	OPASPS
PUT Options on ENDESA	ES0A05812144	21-12-2029	19,50	PELEEU 1950Z29	OPESPS
PUT Options on ENDESA	ES0A05812151	21-12-2029	20,00	PELEEU 2000Z29	OPESPS
PUT Options on ENDESA	ES0A05812086	21-12-2029	20,00	PELEAM 2000Z29	OPASPS
PUT Options on ENDESA	ES0A05812094	21-12-2029	21,00	PELEAM 2100Z29	OPASPS
PUT Options on ENDESA	ES0A05812169	21-12-2029	21,00	PELEEU 2100Z29	OPESPS
PUT Options on ENDESA	ES0A05812102	21-12-2029	22,00	PELEAM 2200Z29	OPASPS
PUT Options on ENDESA	ES0A05834692	21-12-2029	22,00	PELEEU 2200Z29	OPESPS
PUT Options on ENDESA	ES0A05812110	21-12-2029	23,00	PELEAM 2300Z29	OPASPS
PUT Options on ENDESA	ES0A05915079	21-12-2029	23,00	PELEEU 2300Z29	OPESPS
PUT Options on ENDESA	ES0A05812128	21-12-2029	24,00	PELEAM 2400Z29	OPASPS
PUT Options on ENDESA	ES0A06048300	21-12-2029	24,00	PELEEU 2400Z29	OPESPS
PUT Options on ENDESA	ES0A05812136	21-12-2029	25,00	PELEAM 2500Z29	OPASPS
PUT Options on ENDESA	ES0A06078919	21-12-2029	25,00	PELEEU 2500Z29	OPESPS
PUT Options on ENDESA	ES0A05834676	21-12-2029	26,00	PELEAM 2600Z29	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENDESA	ES0A06092183	21-12-2029	26,00	PELEEU 2600Z29	OPESPS
PUT Options on ENDESA	ES0A05912290	21-12-2029	27,00	PELEAM 2700Z29	OPASPS
PUT Options on ENDESA	ES0A06172035	21-12-2029	27,00	PELEEU 2700Z29	OPESPS
PUT Options on ENDESA	ES0A06040141	21-12-2029	28,00	PELEAM 2800Z29	OPASPS
PUT Options on ENDESA	ES0A06262125	21-12-2029	28,00	PELEEU 2800Z29	OPESPS
PUT Options on ENDESA	ES0A06049522	21-12-2029	29,00	PELEAM 2900Z29	OPASPS
PUT Options on ENDESA	ES0A06329080	21-12-2029	29,00	PELEEU 2900Z29	OPESPS
PUT Options on ENDESA	ES0A06078745	21-12-2029	30,00	PELEAM 3000Z29	OPASPS
PUT Options on ENDESA	ES0A06092134	21-12-2029	31,00	PELEAM 3100Z29	OPASPS
PUT Options on ENDESA	ES0A06171979	21-12-2029	32,00	PELEAM 3200Z29	OPASPS
PUT Options on ENDESA	ES0A06187702	21-12-2029	33,00	PELEAM 3300Z29	OPASPS
PUT Options on ENDESA	ES0A06266647	21-12-2029	34,00	PELEAM 3400Z29	OPASPS
PUT Options on ENDESA	ES0A06366348	21-06-2030	19,50	PELEAM 1950M30	OPASPS
PUT Options on ENDESA	ES0A06333058	21-06-2030	20,00	PELEAM 2000M30	OPASPS
PUT Options on ENDESA	ES0A06316814	21-06-2030	21,00	PELEAM 2100M30	OPASPS
PUT Options on ENDESA	ES0A06316822	21-06-2030	22,00	PELEAM 2200M30	OPASPS
PUT Options on ENDESA	ES0A06316830	21-06-2030	23,00	PELEAM 2300M30	OPASPS
PUT Options on ENDESA	ES0A06316848	21-06-2030	24,00	PELEAM 2400M30	OPASPS
PUT Options on ENDESA	ES0A06359590	21-06-2030	25,00	PELEEU 2500M30	OPESPS
PUT Options on ENDESA	ES0A06316855	21-06-2030	25,00	PELEAM 2500M30	OPASPS
PUT Options on ENDESA	ES0A06316863	21-06-2030	26,00	PELEAM 2600M30	OPASPS
PUT Options on ENDESA	ES0A06316954	21-06-2030	26,00	PELEEU 2600M30	OPESPS
PUT Options on ENDESA	ES0A06316962	21-06-2030	27,00	PELEEU 2700M30	OPESPS
PUT Options on ENDESA	ES0A06316871	21-06-2030	27,00	PELEAM 2700M30	OPASPS
PUT Options on ENDESA	ES0A06316889	21-06-2030	28,00	PELEAM 2800M30	OPASPS
PUT Options on ENDESA	ES0A06316970	21-06-2030	28,00	PELEEU 2800M30	OPESPS
PUT Options on ENDESA	ES0A06316897	21-06-2030	29,00	PELEAM 2900M30	OPASPS
PUT Options on ENDESA	ES0A06329098	21-06-2030	29,00	PELEEU 2900M30	OPESPS
PUT Options on ENDESA	ES0A06316905	21-06-2030	30,00	PELEAM 3000M30	OPASPS
PUT Options on ENDESA	ES0A06316913	21-06-2030	31,00	PELEAM 3100M30	OPASPS
PUT Options on ENDESA	ES0A06316921	21-06-2030	32,00	PELEAM 3200M30	OPASPS
PUT Options on ENDESA	ES0A06316939	21-06-2030	33,00	PELEAM 3300M30	OPASPS
PUT Options on ENDESA	ES0A06316947	21-06-2030	34,00	PELEAM 3400M30	OPASPS
CALL Options on FCC	ES0A06158687	18-07-2025	7,25	CFCCAM 725N25	OCASPS
CALL Options on FCC	ES0A06158695	18-07-2025	7,50	CFCCAM 750N25	OCASPS
CALL Options on FCC	ES0A06158703	18-07-2025	7,75	CFCCAM 775N25	OCASPS
CALL Options on FCC	ES0A06158711	18-07-2025	8,00	CFCCAM 800N25	OCASPS
CALL Options on FCC	ES0A06158729	18-07-2025	8,25	CFCCAM 825N25	OCASPS
CALL Options on FCC	ES0A06146757	18-07-2025	8,25	CFCCEU 825N25	OCESPS
CALL Options on FCC	ES0A06158737	18-07-2025	8,50	CFCCAM 850N25	OCASPS
CALL Options on FCC	ES0A06146765	18-07-2025	8,50	CFCCEU 850N25	OCESPS
CALL Options on FCC	ES0A06158745	18-07-2025	8,75	CFCCAM 875N25	OCASPS
CALL Options on FCC	ES0A06146773	18-07-2025	8,75	CFCCEU 875N25	OCESPS
CALL Options on FCC	ES0A06158752	18-07-2025	9,00	CFCCAM 900N25	OCASPS
CALL Options on FCC	ES0A06146781	18-07-2025	9,00	CFCCEU 900N25	OCESPS
CALL Options on FCC	ES0A06158760	18-07-2025	9,25	CFCCAM 925N25	OCASPS
CALL Options on FCC	ES0A06146799	18-07-2025	9,25	CFCCEU 925N25	OCESPS
CALL Options on FCC	ES0A06158778	18-07-2025	9,50	CFCCAM 950N25	OCASPS
CALL Options on FCC	ES0A06146807	18-07-2025	9,50	CFCCEU 950N25	OCESPS
CALL Options on FCC	ES0A06158786	18-07-2025	9,75	CFCCAM 975N25	OCASPS
CALL Options on FCC	ES0A06146815	18-07-2025	9,75	CFCCEU 975N25	OCESPS
CALL Options on FCC	ES0A06158794	18-07-2025	10,00	CFCCAM 1000N25	OCASPS
CALL Options on FCC	ES0A06146823	18-07-2025	10,00	CFCCEU 1000N25	OCESPS
CALL Options on FCC	ES0A06158802	18-07-2025	10,50	CFCCAM 1050N25	OCASPS
CALL Options on FCC	ES0A06146831	18-07-2025	10,50	CFCCEU 1050N25	OCESPS
CALL Options on FCC	ES0A06158810	18-07-2025	11,00	CFCCAM 1100N25	OCASPS
CALL Options on FCC	ES0A06146849	18-07-2025	11,00	CFCCEU 1100N25	OCESPS
CALL Options on FCC	ES0A06158828	18-07-2025	11,50	CFCCAM 1150N25	OCASPS
CALL Options on FCC	ES0A06146856	18-07-2025	11,50	CFCCEU 1150N25	OCESPS
CALL Options on FCC	ES0A06158836	18-07-2025	12,00	CFCCAM 1200N25	OCASPS
CALL Options on FCC	ES0A06146864	18-07-2025	12,00	CFCCEU 1200N25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FCC	ES0A06158844	18-07-2025	12,50	CFCCAM 1250N25	OCASPS
CALL Options on FCC	ES0A06172282	18-07-2025	12,50	CFCCEU 1250N25	OCESPS
CALL Options on FCC	ES0A06158851	18-07-2025	13,00	CFCCAM 1300N25	OCASPS
CALL Options on FCC	ES0A06196943	18-07-2025	13,00	CFCCEU 1300N25	OCESPS
CALL Options on FCC	ES0A06172274	18-07-2025	13,50	CFCCAM 1350N25	OCASPS
CALL Options on FCC	ES0A06222780	18-07-2025	13,50	CFCCEU 1350N25	OCESPS
CALL Options on FCC	ES0A06196901	18-07-2025	14,00	CFCCAM 1400N25	OCASPS
CALL Options on FCC	ES0A06258891	18-07-2025	14,00	CFCCEU 1400N25	OCESPS
CALL Options on FCC	ES0A06258909	18-07-2025	14,50	CFCCEU 1450N25	OCESPS
CALL Options on FCC	ES0A06213771	18-07-2025	14,50	CFCCAM 1450N25	OCASPS
CALL Options on FCC	ES0A06258792	18-07-2025	15,00	CFCCAM 1500N25	OCASPS
CALL Options on FCC	ES0A06267652	18-07-2025	15,00	CFCCEU 1500N25	OCESPS
CALL Options on FCC	ES0A06258800	18-07-2025	15,50	CFCCAM 1550N25	OCASPS
CALL Options on FCC	ES0A06258818	18-07-2025	16,00	CFCCAM 1600N25	OCASPS
CALL Options on FCC	ES0A06269534	18-07-2025	16,50	CFCCAM 1650N25	OCASPS
CALL Options on FCC	ES0A06359624	15-08-2025	8,00	CFCCAM 800Q25	OCASPS
CALL Options on FCC	ES0A06241780	15-08-2025	8,25	CFCCAM 825Q25	OCASPS
CALL Options on FCC	ES0A06241798	15-08-2025	8,50	CFCCAM 850Q25	OCASPS
CALL Options on FCC	ES0A06241806	15-08-2025	8,75	CFCCAM 875Q25	OCASPS
CALL Options on FCC	ES0A06241814	15-08-2025	9,00	CFCCAM 900Q25	OCASPS
CALL Options on FCC	ES0A06367924	15-08-2025	9,00	CFCCEU 900Q25	OCESPS
CALL Options on FCC	ES0A06241822	15-08-2025	9,25	CFCCAM 925Q25	OCASPS
CALL Options on FCC	ES0A06241954	15-08-2025	9,25	CFCCEU 925Q25	OCESPS
CALL Options on FCC	ES0A06241962	15-08-2025	9,50	CFCCEU 950Q25	OCESPS
CALL Options on FCC	ES0A06241830	15-08-2025	9,50	CFCCAM 950Q25	OCASPS
CALL Options on FCC	ES0A06241848	15-08-2025	9,75	CFCCAM 975Q25	OCASPS
CALL Options on FCC	ES0A06241970	15-08-2025	9,75	CFCCEU 975Q25	OCESPS
CALL Options on FCC	ES0A06241988	15-08-2025	10,00	CFCCEU 1000Q25	OCESPS
CALL Options on FCC	ES0A06241855	15-08-2025	10,00	CFCCAM 1000Q25	OCASPS
CALL Options on FCC	ES0A06241863	15-08-2025	10,50	CFCCAM 1050Q25	OCASPS
CALL Options on FCC	ES0A06241996	15-08-2025	10,50	CFCCEU 1050Q25	OCESPS
CALL Options on FCC	ES0A06242002	15-08-2025	11,00	CFCCEU 1100Q25	OCESPS
CALL Options on FCC	ES0A06241871	15-08-2025	11,00	CFCCAM 1100Q25	OCASPS
CALL Options on FCC	ES0A06241889	15-08-2025	11,50	CFCCAM 1150Q25	OCASPS
CALL Options on FCC	ES0A06242010	15-08-2025	11,50	CFCCEU 1150Q25	OCESPS
CALL Options on FCC	ES0A06242028	15-08-2025	12,00	CFCCEU 1200Q25	OCESPS
CALL Options on FCC	ES0A06241897	15-08-2025	12,00	CFCCAM 1200Q25	OCASPS
CALL Options on FCC	ES0A06241905	15-08-2025	12,50	CFCCAM 1250Q25	OCASPS
CALL Options on FCC	ES0A06242036	15-08-2025	12,50	CFCCEU 1250Q25	OCESPS
CALL Options on FCC	ES0A06242044	15-08-2025	13,00	CFCCEU 1300Q25	OCESPS
CALL Options on FCC	ES0A06241913	15-08-2025	13,00	CFCCAM 1300Q25	OCASPS
CALL Options on FCC	ES0A06241921	15-08-2025	13,50	CFCCAM 1350Q25	OCASPS
CALL Options on FCC	ES0A06242051	15-08-2025	13,50	CFCCEU 1350Q25	OCESPS
CALL Options on FCC	ES0A06241939	15-08-2025	14,00	CFCCAM 1400Q25	OCASPS
CALL Options on FCC	ES0A06258917	15-08-2025	14,00	CFCCEU 1400Q25	OCESPS
CALL Options on FCC	ES0A06258925	15-08-2025	14,50	CFCCEU 1450Q25	OCESPS
CALL Options on FCC	ES0A06241947	15-08-2025	14,50	CFCCAM 1450Q25	OCASPS
CALL Options on FCC	ES0A06258826	15-08-2025	15,00	CFCCAM 1500Q25	OCASPS
CALL Options on FCC	ES0A06267660	15-08-2025	15,00	CFCCEU 1500Q25	OCESPS
CALL Options on FCC	ES0A06258834	15-08-2025	15,50	CFCCAM 1550Q25	OCASPS
CALL Options on FCC	ES0A06258842	15-08-2025	16,00	CFCCAM 1600Q25	OCASPS
CALL Options on FCC	ES0A06269542	15-08-2025	16,50	CFCCAM 1650Q25	OCASPS
CALL Options on FCC	ES0A04495131	19-09-2025	7,00	CFCCAM 700U25	OCASPS
CALL Options on FCC	ES0A04495263	19-09-2025	7,00	CFCCEU 700U25	OCESPS
CALL Options on FCC	ES0A04495271	19-09-2025	7,25	CFCCEU 725U25	OCESPS
CALL Options on FCC	ES0A04495149	19-09-2025	7,25	CFCCAM 725U25	OCASPS
CALL Options on FCC	ES0A04495156	19-09-2025	7,50	CFCCAM 750U25	OCASPS
CALL Options on FCC	ES0A04495289	19-09-2025	7,50	CFCCEU 750U25	OCESPS
CALL Options on FCC	ES0A04495297	19-09-2025	7,75	CFCCEU 775U25	OCESPS
CALL Options on FCC	ES0A04495164	19-09-2025	7,75	CFCCAM 775U25	OCASPS
CALL Options on FCC	ES0A04495172	19-09-2025	8,00	CFCCAM 800U25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FCC	ES0A04495305	19-09-2025	8,00	CFCCEU 800U25	OCESPS
CALL Options on FCC	ES0A04495313	19-09-2025	8,25	CFCCEU 825U25	OCESPS
CALL Options on FCC	ES0A04495180	19-09-2025	8,25	CFCCAM 825U25	OCASPS
CALL Options on FCC	ES0A04495198	19-09-2025	8,50	CFCCAM 850U25	OCASPS
CALL Options on FCC	ES0A04495321	19-09-2025	8,50	CFCCEU 850U25	OCESPS
CALL Options on FCC	ES0A04495339	19-09-2025	8,75	CFCCEU 875U25	OCESPS
CALL Options on FCC	ES0A04495206	19-09-2025	8,75	CFCCAM 875U25	OCASPS
CALL Options on FCC	ES0A04495214	19-09-2025	9,00	CFCCAM 900U25	OCASPS
CALL Options on FCC	ES0A04495347	19-09-2025	9,00	CFCCEU 900U25	OCESPS
CALL Options on FCC	ES0A04495354	19-09-2025	9,25	CFCCEU 925U25	OCESPS
CALL Options on FCC	ES0A04495222	19-09-2025	9,25	CFCCAM 925U25	OCASPS
CALL Options on FCC	ES0A04495230	19-09-2025	9,50	CFCCAM 950U25	OCASPS
CALL Options on FCC	ES0A04495362	19-09-2025	9,50	CFCCEU 950U25	OCESPS
CALL Options on FCC	ES0A04495370	19-09-2025	9,75	CFCCEU 975U25	OCESPS
CALL Options on FCC	ES0A04495248	19-09-2025	9,75	CFCCAM 975U25	OCASPS
CALL Options on FCC	ES0A04495255	19-09-2025	10,00	CFCCAM 1000U25	OCASPS
CALL Options on FCC	ES0A04495388	19-09-2025	10,00	CFCCEU 1000U25	OCESPS
CALL Options on FCC	ES0A04507273	19-09-2025	10,50	CFCCAM 1050U25	OCASPS
CALL Options on FCC	ES0A04507281	19-09-2025	10,50	CFCCEU 1050U25	OCESPS
CALL Options on FCC	ES0A04578266	19-09-2025	11,00	CFCCAM 1100U25	OCASPS
CALL Options on FCC	ES0A04578282	19-09-2025	11,00	CFCCEU 1100U25	OCESPS
CALL Options on FCC	ES0A04692935	19-09-2025	11,50	CFCCEU 1150U25	OCESPS
CALL Options on FCC	ES0A04692398	19-09-2025	11,50	CFCCAM 1150U25	OCASPS
CALL Options on FCC	ES0A04692406	19-09-2025	12,00	CFCCAM 1200U25	OCASPS
CALL Options on FCC	ES0A04692943	19-09-2025	12,00	CFCCEU 1200U25	OCESPS
CALL Options on FCC	ES0A04692950	19-09-2025	12,50	CFCCEU 1250U25	OCESPS
CALL Options on FCC	ES0A04692414	19-09-2025	12,50	CFCCAM 1250U25	OCASPS
CALL Options on FCC	ES0A04692422	19-09-2025	13,00	CFCCAM 1300U25	OCASPS
CALL Options on FCC	ES0A04692968	19-09-2025	13,00	CFCCEU 1300U25	OCESPS
CALL Options on FCC	ES0A04692976	19-09-2025	13,50	CFCCEU 1350U25	OCESPS
CALL Options on FCC	ES0A04692430	19-09-2025	13,50	CFCCAM 1350U25	OCASPS
CALL Options on FCC	ES0A04692448	19-09-2025	14,00	CFCCAM 1400U25	OCASPS
CALL Options on FCC	ES0A04692984	19-09-2025	14,00	CFCCEU 1400U25	OCESPS
CALL Options on FCC	ES0A04738159	19-09-2025	14,50	CFCCAM 1450U25	OCASPS
CALL Options on FCC	ES0A04738167	19-09-2025	14,50	CFCCEU 1450U25	OCESPS
CALL Options on FCC	ES0A04990701	19-09-2025	15,00	CFCCAM 1500U25	OCASPS
CALL Options on FCC	ES0A04990875	19-09-2025	15,00	CFCCEU 1500U25	OCESPS
CALL Options on FCC	ES0A04992681	19-09-2025	15,50	CFCCAM 1550U25	OCASPS
CALL Options on FCC	ES0A04992855	19-09-2025	15,50	CFCCEU 1550U25	OCESPS
CALL Options on FCC	ES0A04994380	19-09-2025	16,00	CFCCAM 1600U25	OCASPS
CALL Options on FCC	ES0A04994786	19-09-2025	16,00	CFCCEU 1600U25	OCESPS
CALL Options on FCC	ES0A04994794	19-09-2025	16,50	CFCCEU 1650U25	OCESPS
CALL Options on FCC	ES0A04994398	19-09-2025	16,50	CFCCAM 1650U25	OCASPS
CALL Options on FCC	ES0A04994406	19-09-2025	17,00	CFCCAM 1700U25	OCASPS
CALL Options on FCC	ES0A04994802	19-09-2025	17,00	CFCCEU 1700U25	OCESPS
CALL Options on FCC	ES0A05006382	19-09-2025	17,50	CFCCAM 1750U25	OCASPS
CALL Options on FCC	ES0A05006507	19-09-2025	17,50	CFCCEU 1750U25	OCESPS
CALL Options on FCC	ES0A05026950	19-09-2025	18,00	CFCCAM 1800U25	OCASPS
CALL Options on FCC	ES0A05027123	19-09-2025	18,00	CFCCEU 1800U25	OCESPS
CALL Options on FCC	ES0A04158143	19-12-2025	7,00	CFCCAM 700Z25	OCASPS
CALL Options on FCC	ES0A04158317	19-12-2025	7,00	CFCCEU 700Z25	OCESPS
CALL Options on FCC	ES0A04145157	19-12-2025	7,25	CFCCAM 725Z25	OCASPS
CALL Options on FCC	ES0A04145322	19-12-2025	7,25	CFCCEU 725Z25	OCESPS
CALL Options on FCC	ES0A04114732	19-12-2025	7,50	CFCCAM 750Z25	OCASPS
CALL Options on FCC	ES0A04114955	19-12-2025	7,50	CFCCEU 750Z25	OCESPS
CALL Options on FCC	ES0A04114963	19-12-2025	7,75	CFCCEU 775Z25	OCESPS
CALL Options on FCC	ES0A04114740	19-12-2025	7,75	CFCCAM 775Z25	OCASPS
CALL Options on FCC	ES0A04010328	19-12-2025	8,00	CFCCAM 800Z25	OCASPS
CALL Options on FCC	ES0A04010377	19-12-2025	8,00	CFCCEU 800Z25	OCESPS
CALL Options on FCC	ES0A03967015	19-12-2025	8,25	CFCCAM 825Z25	OCASPS
CALL Options on FCC	ES0A03967189	19-12-2025	8,25	CFCCEU 825Z25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FCC	ES0A03663838	19-12-2025	8,50	CFCCAM 850Z25	OCASPS
CALL Options on FCC	ES0A03663887	19-12-2025	8,50	CFCCEU 850Z25	OCESPS
CALL Options on FCC	ES0A03647260	19-12-2025	8,75	CFCCAM 875Z25	OCASPS
CALL Options on FCC	ES0A03647435	19-12-2025	8,75	CFCCEU 875Z25	OCESPS
CALL Options on FCC	ES0A03423852	19-12-2025	9,00	CFCCAM 900Z25	OCASPS
CALL Options on FCC	ES0A03424199	19-12-2025	9,00	CFCCEU 900Z25	OCESPS
CALL Options on FCC	ES0A03424207	19-12-2025	9,25	CFCCEU 925Z25	OCESPS
CALL Options on FCC	ES0A03423860	19-12-2025	9,25	CFCCAM 925Z25	OCASPS
CALL Options on FCC	ES0A03414869	19-12-2025	9,50	CFCCAM 950Z25	OCASPS
CALL Options on FCC	ES0A03414919	19-12-2025	9,50	CFCCEU 950Z25	OCESPS
CALL Options on FCC	ES0A03379542	19-12-2025	9,75	CFCCAM 975Z25	OCASPS
CALL Options on FCC	ES0A03379591	19-12-2025	9,75	CFCCEU 975Z25	OCESPS
CALL Options on FCC	ES0A03261088	19-12-2025	10,00	CFCCAM 1000Z25	OCASPS
CALL Options on FCC	ES0A03261138	19-12-2025	10,00	CFCCEU 1000Z25	OCESPS
CALL Options on FCC	ES0A03257524	19-12-2025	10,50	CFCCAM 1050Z25	OCASPS
CALL Options on FCC	ES0A03257649	19-12-2025	10,50	CFCCEU 1050Z25	OCESPS
CALL Options on FCC	ES0A03258571	19-12-2025	11,00	CFCCAM 1100Z25	OCASPS
CALL Options on FCC	ES0A03258670	19-12-2025	11,00	CFCCEU 1100Z25	OCESPS
CALL Options on FCC	ES0A03259116	19-12-2025	11,50	CFCCAM 1150Z25	OCASPS
CALL Options on FCC	ES0A03259264	19-12-2025	11,50	CFCCEU 1150Z25	OCESPS
CALL Options on FCC	ES0A03259876	19-12-2025	12,00	CFCCAM 1200Z25	OCASPS
CALL Options on FCC	ES0A03259926	19-12-2025	12,00	CFCCEU 1200Z25	OCESPS
CALL Options on FCC	ES0A03793692	19-12-2025	12,50	CFCCAM 1250Z25	OCASPS
CALL Options on FCC	ES0A03793742	19-12-2025	12,50	CFCCEU 1250Z25	OCESPS
CALL Options on FCC	ES0A04692455	19-12-2025	13,00	CFCCAM 1300Z25	OCASPS
CALL Options on FCC	ES0A04692992	19-12-2025	13,00	CFCCEU 1300Z25	OCESPS
CALL Options on FCC	ES0A04693008	19-12-2025	13,50	CFCCEU 1350Z25	OCESPS
CALL Options on FCC	ES0A04692463	19-12-2025	13,50	CFCCAM 1350Z25	OCASPS
CALL Options on FCC	ES0A04692471	19-12-2025	14,00	CFCCAM 1400Z25	OCASPS
CALL Options on FCC	ES0A04693016	19-12-2025	14,00	CFCCEU 1400Z25	OCESPS
CALL Options on FCC	ES0A04737938	19-12-2025	14,50	CFCCAM 1450Z25	OCASPS
CALL Options on FCC	ES0A04737946	19-12-2025	14,50	CFCCEU 1450Z25	OCESPS
CALL Options on FCC	ES0A04990719	19-12-2025	15,00	CFCCAM 1500Z25	OCASPS
CALL Options on FCC	ES0A04990883	19-12-2025	15,00	CFCCEU 1500Z25	OCESPS
CALL Options on FCC	ES0A04992699	19-12-2025	15,50	CFCCAM 1550Z25	OCASPS
CALL Options on FCC	ES0A04992863	19-12-2025	15,50	CFCCEU 1550Z25	OCESPS
CALL Options on FCC	ES0A04994414	19-12-2025	16,00	CFCCAM 1600Z25	OCASPS
CALL Options on FCC	ES0A04994810	19-12-2025	16,00	CFCCEU 1600Z25	OCESPS
CALL Options on FCC	ES0A04994828	19-12-2025	16,50	CFCCEU 1650Z25	OCESPS
CALL Options on FCC	ES0A04994422	19-12-2025	16,50	CFCCAM 1650Z25	OCASPS
CALL Options on FCC	ES0A04994430	19-12-2025	17,00	CFCCAM 1700Z25	OCASPS
CALL Options on FCC	ES0A04994836	19-12-2025	17,00	CFCCEU 1700Z25	OCESPS
CALL Options on FCC	ES0A05006390	19-12-2025	17,50	CFCCAM 1750Z25	OCASPS
CALL Options on FCC	ES0A05006515	19-12-2025	17,50	CFCCEU 1750Z25	OCESPS
CALL Options on FCC	ES0A05026968	19-12-2025	18,00	CFCCAM 1800Z25	OCASPS
CALL Options on FCC	ES0A05027131	19-12-2025	18,00	CFCCEU 1800Z25	OCESPS
CALL Options on FCC	ES0A05763065	20-03-2026	7,25	CFCCAM 725H26	OCASPS
CALL Options on FCC	ES0A05763115	20-03-2026	7,25	CFCCEU 725H26	OCESPS
CALL Options on FCC	ES0A05719125	20-03-2026	7,50	CFCCAM 750H26	OCASPS
CALL Options on FCC	ES0A05719703	20-03-2026	7,50	CFCCEU 750H26	OCESPS
CALL Options on FCC	ES0A05719711	20-03-2026	7,75	CFCCEU 775H26	OCESPS
CALL Options on FCC	ES0A05719133	20-03-2026	7,75	CFCCAM 775H26	OCASPS
CALL Options on FCC	ES0A05719141	20-03-2026	8,00	CFCCAM 800H26	OCASPS
CALL Options on FCC	ES0A05719729	20-03-2026	8,00	CFCCEU 800H26	OCESPS
CALL Options on FCC	ES0A05719737	20-03-2026	8,25	CFCCEU 825H26	OCESPS
CALL Options on FCC	ES0A05719158	20-03-2026	8,25	CFCCAM 825H26	OCASPS
CALL Options on FCC	ES0A05719166	20-03-2026	8,50	CFCCAM 850H26	OCASPS
CALL Options on FCC	ES0A05719745	20-03-2026	8,50	CFCCEU 850H26	OCESPS
CALL Options on FCC	ES0A05719752	20-03-2026	8,75	CFCCEU 875H26	OCESPS
CALL Options on FCC	ES0A05719174	20-03-2026	8,75	CFCCAM 875H26	OCASPS
CALL Options on FCC	ES0A05719182	20-03-2026	9,00	CFCCAM 900H26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FCC	ES0A05719760	20-03-2026	9,00	CFCCEU 900H26	OCESPS
CALL Options on FCC	ES0A05719778	20-03-2026	9,25	CFCCEU 925H26	OCESPS
CALL Options on FCC	ES0A05719190	20-03-2026	9,25	CFCCAM 925H26	OCASPS
CALL Options on FCC	ES0A04821468	20-03-2026	9,50	CFCCAM 950H26	OCASPS
CALL Options on FCC	ES0A04821476	20-03-2026	9,50	CFCCEU 950H26	OCESPS
CALL Options on FCC	ES0A04821682	20-03-2026	9,75	CFCCAM 975H26	OCASPS
CALL Options on FCC	ES0A04821690	20-03-2026	9,75	CFCCEU 975H26	OCESPS
CALL Options on FCC	ES0A04821880	20-03-2026	10,00	CFCCAM 1000H26	OCASPS
CALL Options on FCC	ES0A04821898	20-03-2026	10,00	CFCCEU 1000H26	OCESPS
CALL Options on FCC	ES0A04822086	20-03-2026	10,50	CFCCAM 1050H26	OCASPS
CALL Options on FCC	ES0A04822094	20-03-2026	10,50	CFCCEU 1050H26	OCESPS
CALL Options on FCC	ES0A04822326	20-03-2026	11,00	CFCCAM 1100H26	OCASPS
CALL Options on FCC	ES0A04822334	20-03-2026	11,00	CFCCEU 1100H26	OCESPS
CALL Options on FCC	ES0A04822565	20-03-2026	11,50	CFCCAM 1150H26	OCASPS
CALL Options on FCC	ES0A04822573	20-03-2026	11,50	CFCCEU 1150H26	OCESPS
CALL Options on FCC	ES0A04822789	20-03-2026	12,00	CFCCAM 1200H26	OCASPS
CALL Options on FCC	ES0A04822797	20-03-2026	12,00	CFCCEU 1200H26	OCESPS
CALL Options on FCC	ES0A04822987	20-03-2026	12,50	CFCCAM 1250H26	OCASPS
CALL Options on FCC	ES0A04822995	20-03-2026	12,50	CFCCEU 1250H26	OCESPS
CALL Options on FCC	ES0A04823266	20-03-2026	13,00	CFCCAM 1300H26	OCASPS
CALL Options on FCC	ES0A04823274	20-03-2026	13,00	CFCCEU 1300H26	OCESPS
CALL Options on FCC	ES0A04823563	20-03-2026	13,50	CFCCAM 1350H26	OCASPS
CALL Options on FCC	ES0A04823571	20-03-2026	13,50	CFCCEU 1350H26	OCESPS
CALL Options on FCC	ES0A04823944	20-03-2026	14,00	CFCCAM 1400H26	OCASPS
CALL Options on FCC	ES0A04823951	20-03-2026	14,00	CFCCEU 1400H26	OCESPS
CALL Options on FCC	ES0A04969002	20-03-2026	14,50	CFCCAM 1450H26	OCASPS
CALL Options on FCC	ES0A04969036	20-03-2026	14,50	CFCCEU 1450H26	OCESPS
CALL Options on FCC	ES0A04990727	20-03-2026	15,00	CFCCAM 1500H26	OCASPS
CALL Options on FCC	ES0A04990891	20-03-2026	15,00	CFCCEU 1500H26	OCESPS
CALL Options on FCC	ES0A04992707	20-03-2026	15,50	CFCCAM 1550H26	OCASPS
CALL Options on FCC	ES0A04992871	20-03-2026	15,50	CFCCEU 1550H26	OCESPS
CALL Options on FCC	ES0A04994448	20-03-2026	16,00	CFCCAM 1600H26	OCASPS
CALL Options on FCC	ES0A04994844	20-03-2026	16,00	CFCCEU 1600H26	OCESPS
CALL Options on FCC	ES0A04994851	20-03-2026	16,50	CFCCEU 1650H26	OCESPS
CALL Options on FCC	ES0A04994455	20-03-2026	16,50	CFCCAM 1650H26	OCASPS
CALL Options on FCC	ES0A04994463	20-03-2026	17,00	CFCCAM 1700H26	OCASPS
CALL Options on FCC	ES0A04994869	20-03-2026	17,00	CFCCEU 1700H26	OCESPS
CALL Options on FCC	ES0A05006408	20-03-2026	17,50	CFCCAM 1750H26	OCASPS
CALL Options on FCC	ES0A05006523	20-03-2026	17,50	CFCCEU 1750H26	OCESPS
CALL Options on FCC	ES0A05026976	20-03-2026	18,00	CFCCAM 1800H26	OCASPS
CALL Options on FCC	ES0A05027149	20-03-2026	18,00	CFCCEU 1800H26	OCESPS
CALL Options on FCC	ES0A04158150	19-06-2026	7,00	CFCCAM 700M26	OCASPS
CALL Options on FCC	ES0A04158325	19-06-2026	7,00	CFCCEU 700M26	OCESPS
CALL Options on FCC	ES0A04145165	19-06-2026	7,25	CFCCAM 725M26	OCASPS
CALL Options on FCC	ES0A04145330	19-06-2026	7,25	CFCCEU 725M26	OCESPS
CALL Options on FCC	ES0A04114757	19-06-2026	7,50	CFCCAM 750M26	OCASPS
CALL Options on FCC	ES0A04114971	19-06-2026	7,50	CFCCEU 750M26	OCESPS
CALL Options on FCC	ES0A04114989	19-06-2026	7,75	CFCCEU 775M26	OCESPS
CALL Options on FCC	ES0A04114765	19-06-2026	7,75	CFCCAM 775M26	OCASPS
CALL Options on FCC	ES0A04010336	19-06-2026	8,00	CFCCAM 800M26	OCASPS
CALL Options on FCC	ES0A04010385	19-06-2026	8,00	CFCCEU 800M26	OCESPS
CALL Options on FCC	ES0A03967023	19-06-2026	8,25	CFCCAM 825M26	OCASPS
CALL Options on FCC	ES0A03967197	19-06-2026	8,25	CFCCEU 825M26	OCESPS
CALL Options on FCC	ES0A03663846	19-06-2026	8,50	CFCCAM 850M26	OCASPS
CALL Options on FCC	ES0A03663895	19-06-2026	8,50	CFCCEU 850M26	OCESPS
CALL Options on FCC	ES0A03647278	19-06-2026	8,75	CFCCAM 875M26	OCASPS
CALL Options on FCC	ES0A03647443	19-06-2026	8,75	CFCCEU 875M26	OCESPS
CALL Options on FCC	ES0A03423878	19-06-2026	9,00	CFCCAM 900M26	OCASPS
CALL Options on FCC	ES0A03424215	19-06-2026	9,00	CFCCEU 900M26	OCESPS
CALL Options on FCC	ES0A03424223	19-06-2026	9,25	CFCCEU 925M26	OCESPS
CALL Options on FCC	ES0A03423886	19-06-2026	9,25	CFCCAM 925M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FCC	ES0A03414877	19-06-2026	9,50	CFCCAM 950M26	OCASPS
CALL Options on FCC	ES0A03414927	19-06-2026	9,50	CFCCEU 950M26	OCESPS
CALL Options on FCC	ES0A03379559	19-06-2026	9,75	CFCCAM 975M26	OCASPS
CALL Options on FCC	ES0A03379609	19-06-2026	9,75	CFCCEU 975M26	OCESPS
CALL Options on FCC	ES0A03261096	19-06-2026	10,00	CFCCAM 1000M26	OCASPS
CALL Options on FCC	ES0A03261146	19-06-2026	10,00	CFCCEU 1000M26	OCESPS
CALL Options on FCC	ES0A03258332	19-06-2026	10,50	CFCCAM 1050M26	OCASPS
CALL Options on FCC	ES0A03258340	19-06-2026	10,50	CFCCEU 1050M26	OCESPS
CALL Options on FCC	ES0A03258555	19-06-2026	11,00	CFCCAM 1100M26	OCASPS
CALL Options on FCC	ES0A03258654	19-06-2026	11,00	CFCCEU 1100M26	OCESPS
CALL Options on FCC	ES0A03259124	19-06-2026	11,50	CFCCAM 1150M26	OCASPS
CALL Options on FCC	ES0A03259272	19-06-2026	11,50	CFCCEU 1150M26	OCESPS
CALL Options on FCC	ES0A03259850	19-06-2026	12,00	CFCCAM 1200M26	OCASPS
CALL Options on FCC	ES0A03259900	19-06-2026	12,00	CFCCEU 1200M26	OCESPS
CALL Options on FCC	ES0A03793700	19-06-2026	12,50	CFCCAM 1250M26	OCASPS
CALL Options on FCC	ES0A03793759	19-06-2026	12,50	CFCCEU 1250M26	OCESPS
CALL Options on FCC	ES0A04692489	19-06-2026	13,00	CFCCAM 1300M26	OCASPS
CALL Options on FCC	ES0A04693024	19-06-2026	13,00	CFCCEU 1300M26	OCESPS
CALL Options on FCC	ES0A04970729	19-06-2026	13,50	CFCCAM 1350M26	OCASPS
CALL Options on FCC	ES0A04970778	19-06-2026	13,50	CFCCEU 1350M26	OCESPS
CALL Options on FCC	ES0A04990735	19-06-2026	14,00	CFCCAM 1400M26	OCASPS
CALL Options on FCC	ES0A04990909	19-06-2026	14,00	CFCCEU 1400M26	OCESPS
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CALL Options on FCC	ES0A04992889	19-06-2026	14,50	CFCCEU 1450M26	OCESPS
CALL Options on FCC	ES0A04994471	19-06-2026	15,00	CFCCAM 1500M26	OCASPS
CALL Options on FCC	ES0A04994877	19-06-2026	15,00	CFCCEU 1500M26	OCESPS
CALL Options on FCC	ES0A04994885	19-06-2026	15,50	CFCCEU 1550M26	OCESPS
CALL Options on FCC	ES0A04994489	19-06-2026	15,50	CFCCAM 1550M26	OCASPS
CALL Options on FCC	ES0A05004478	19-06-2026	16,00	CFCCAM 1600M26	OCASPS
CALL Options on FCC	ES0A05004528	19-06-2026	16,00	CFCCEU 1600M26	OCESPS
CALL Options on FCC	ES0A05026232	19-06-2026	16,50	CFCCAM 1650M26	OCASPS
CALL Options on FCC	ES0A05026265	19-06-2026	16,50	CFCCEU 1650M26	OCESPS
CALL Options on FCC	ES0A05026273	19-06-2026	17,00	CFCCEU 1700M26	OCESPS
CALL Options on FCC	ES0A05026240	19-06-2026	17,00	CFCCAM 1700M26	OCASPS
CALL Options on FCC	ES0A05026257	19-06-2026	17,50	CFCCAM 1750M26	OCASPS
CALL Options on FCC	ES0A05026281	19-06-2026	17,50	CFCCEU 1750M26	OCESPS
CALL Options on FCC	ES0A05026984	19-06-2026	18,00	CFCCAM 1800M26	OCASPS
CALL Options on FCC	ES0A05027156	19-06-2026	18,00	CFCCEU 1800M26	OCESPS
CALL Options on FCC	ES0A05763073	18-09-2026	7,25	CFCCAM 725U26	OCASPS
CALL Options on FCC	ES0A05763123	18-09-2026	7,25	CFCCEU 725U26	OCESPS
CALL Options on FCC	ES0A05719786	18-09-2026	7,50	CFCCEU 750U26	OCESPS
CALL Options on FCC	ES0A05719208	18-09-2026	7,50	CFCCAM 750U26	OCASPS
CALL Options on FCC	ES0A05719216	18-09-2026	7,75	CFCCAM 775U26	OCASPS
CALL Options on FCC	ES0A05719794	18-09-2026	7,75	CFCCEU 775U26	OCESPS
CALL Options on FCC	ES0A05719802	18-09-2026	8,00	CFCCEU 800U26	OCESPS
CALL Options on FCC	ES0A05719224	18-09-2026	8,00	CFCCAM 800U26	OCASPS
CALL Options on FCC	ES0A05719232	18-09-2026	8,25	CFCCAM 825U26	OCASPS
CALL Options on FCC	ES0A05719810	18-09-2026	8,25	CFCCEU 825U26	OCESPS
CALL Options on FCC	ES0A05719828	18-09-2026	8,50	CFCCEU 850U26	OCESPS
CALL Options on FCC	ES0A05719240	18-09-2026	8,50	CFCCAM 850U26	OCASPS
CALL Options on FCC	ES0A05719257	18-09-2026	8,75	CFCCAM 875U26	OCASPS
CALL Options on FCC	ES0A05719836	18-09-2026	8,75	CFCCEU 875U26	OCESPS
CALL Options on FCC	ES0A05719844	18-09-2026	9,00	CFCCEU 900U26	OCESPS
CALL Options on FCC	ES0A05719265	18-09-2026	9,00	CFCCAM 900U26	OCASPS
CALL Options on FCC	ES0A05719273	18-09-2026	9,25	CFCCAM 925U26	OCASPS
CALL Options on FCC	ES0A05719851	18-09-2026	9,25	CFCCEU 925U26	OCESPS
CALL Options on FCC	ES0A05719869	18-09-2026	9,50	CFCCEU 950U26	OCESPS
CALL Options on FCC	ES0A05719281	18-09-2026	9,50	CFCCAM 950U26	OCASPS
CALL Options on FCC	ES0A05238860	18-09-2026	9,75	CFCCAM 975U26	OCASPS
CALL Options on FCC	ES0A05238878	18-09-2026	9,75	CFCCEU 975U26	OCESPS
CALL Options on FCC	ES0A05219183	18-09-2026	10,00	CFCCEU 1000U26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FCC	ES0A05219084	18-09-2026	10,00	CFCCAM 1000U26	OCASPS
CALL Options on FCC	ES0A05219092	18-09-2026	10,50	CFCCAM 1050U26	OCASPS
CALL Options on FCC	ES0A05219191	18-09-2026	10,50	CFCCEU 1050U26	OCESPS
CALL Options on FCC	ES0A05219209	18-09-2026	11,00	CFCCEU 1100U26	OCESPS
CALL Options on FCC	ES0A05219100	18-09-2026	11,00	CFCCAM 1100U26	OCASPS
CALL Options on FCC	ES0A05219118	18-09-2026	11,50	CFCCAM 1150U26	OCASPS
CALL Options on FCC	ES0A05219217	18-09-2026	11,50	CFCCEU 1150U26	OCESPS
CALL Options on FCC	ES0A05219225	18-09-2026	12,00	CFCCEU 1200U26	OCESPS
CALL Options on FCC	ES0A05219126	18-09-2026	12,00	CFCCAM 1200U26	OCASPS
CALL Options on FCC	ES0A05219134	18-09-2026	12,50	CFCCAM 1250U26	OCASPS
CALL Options on FCC	ES0A05219233	18-09-2026	12,50	CFCCEU 1250U26	OCESPS
CALL Options on FCC	ES0A05219241	18-09-2026	13,00	CFCCEU 1300U26	OCESPS
CALL Options on FCC	ES0A05219142	18-09-2026	13,00	CFCCAM 1300U26	OCASPS
CALL Options on FCC	ES0A05219159	18-09-2026	13,50	CFCCAM 1350U26	OCASPS
CALL Options on FCC	ES0A05219258	18-09-2026	13,50	CFCCEU 1350U26	OCESPS
CALL Options on FCC	ES0A05219266	18-09-2026	14,00	CFCCEU 1400U26	OCESPS
CALL Options on FCC	ES0A05219167	18-09-2026	14,00	CFCCAM 1400U26	OCASPS
CALL Options on FCC	ES0A05219274	18-09-2026	14,50	CFCCEU 1450U26	OCESPS
CALL Options on FCC	ES0A05219175	18-09-2026	14,50	CFCCAM 1450U26	OCASPS
CALL Options on FCC	ES0A05251715	18-09-2026	15,00	CFCCAM 1500U26	OCASPS
CALL Options on FCC	ES0A05251723	18-09-2026	15,00	CFCCEU 1500U26	OCESPS
CALL Options on FCC	ES0A05325535	18-09-2026	15,50	CFCCAM 1550U26	OCASPS
CALL Options on FCC	ES0A05325543	18-09-2026	15,50	CFCCEU 1550U26	OCESPS
CALL Options on FCC	ES0A05325659	18-09-2026	16,00	CFCCAM 1600U26	OCASPS
CALL Options on FCC	ES0A05325667	18-09-2026	16,00	CFCCEU 1600U26	OCESPS
CALL Options on FCC	ES0A05354402	18-09-2026	16,50	CFCCAM 1650U26	OCASPS
CALL Options on FCC	ES0A05354410	18-09-2026	16,50	CFCCEU 1650U26	OCESPS
CALL Options on FCC	ES0A05390430	18-09-2026	17,00	CFCCAM 1700U26	OCASPS
CALL Options on FCC	ES0A05390463	18-09-2026	17,00	CFCCEU 1700U26	OCESPS
CALL Options on FCC	ES0A05394168	18-09-2026	17,50	CFCCAM 1750U26	OCASPS
CALL Options on FCC	ES0A05394176	18-09-2026	17,50	CFCCEU 1750U26	OCESPS
CALL Options on FCC	ES0A05412564	18-09-2026	18,00	CFCCAM 1800U26	OCASPS
CALL Options on FCC	ES0A05412572	18-09-2026	18,00	CFCCEU 1800U26	OCESPS
CALL Options on FCC	ES0A04158168	18-12-2026	7,00	CFCCAM 700Z26	OCASPS
CALL Options on FCC	ES0A04158333	18-12-2026	7,00	CFCCEU 700Z26	OCESPS
CALL Options on FCC	ES0A04145173	18-12-2026	7,25	CFCCAM 725Z26	OCASPS
CALL Options on FCC	ES0A04145348	18-12-2026	7,25	CFCCEU 725Z26	OCESPS
CALL Options on FCC	ES0A04114997	18-12-2026	7,50	CFCCEU 750Z26	OCESPS
CALL Options on FCC	ES0A04114773	18-12-2026	7,50	CFCCAM 750Z26	OCASPS
CALL Options on FCC	ES0A04114781	18-12-2026	7,75	CFCCAM 775Z26	OCASPS
CALL Options on FCC	ES0A04115002	18-12-2026	7,75	CFCCEU 775Z26	OCESPS
CALL Options on FCC	ES0A04010344	18-12-2026	8,00	CFCCAM 800Z26	OCASPS
CALL Options on FCC	ES0A04010393	18-12-2026	8,00	CFCCEU 800Z26	OCESPS
CALL Options on FCC	ES0A03967031	18-12-2026	8,25	CFCCAM 825Z26	OCASPS
CALL Options on FCC	ES0A03967205	18-12-2026	8,25	CFCCEU 825Z26	OCESPS
CALL Options on FCC	ES0A03663853	18-12-2026	8,50	CFCCAM 850Z26	OCASPS
CALL Options on FCC	ES0A03663903	18-12-2026	8,50	CFCCEU 850Z26	OCESPS
CALL Options on FCC	ES0A03647286	18-12-2026	8,75	CFCCAM 875Z26	OCASPS
CALL Options on FCC	ES0A03647450	18-12-2026	8,75	CFCCEU 875Z26	OCESPS
CALL Options on FCC	ES0A03554060	18-12-2026	9,00	CFCCAM 900Z26	OCASPS
CALL Options on FCC	ES0A03554094	18-12-2026	9,00	CFCCEU 900Z26	OCESPS
CALL Options on FCC	ES0A03471562	18-12-2026	9,25	CFCCAM 925Z26	OCASPS
CALL Options on FCC	ES0A03481462	18-12-2026	9,25	CFCCEU 925Z26	OCESPS
CALL Options on FCC	ES0A03471570	18-12-2026	9,50	CFCCAM 950Z26	OCASPS
CALL Options on FCC	ES0A03481470	18-12-2026	9,50	CFCCEU 950Z26	OCESPS
CALL Options on FCC	ES0A03471588	18-12-2026	9,75	CFCCAM 975Z26	OCASPS
CALL Options on FCC	ES0A03481488	18-12-2026	9,75	CFCCEU 975Z26	OCESPS
CALL Options on FCC	ES0A03471596	18-12-2026	10,00	CFCCAM 1000Z26	OCASPS
CALL Options on FCC	ES0A03481496	18-12-2026	10,00	CFCCEU 1000Z26	OCESPS
CALL Options on FCC	ES0A03471604	18-12-2026	10,50	CFCCAM 1050Z26	OCASPS
CALL Options on FCC	ES0A03481504	18-12-2026	10,50	CFCCEU 1050Z26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FCC	ES0A03471612	18-12-2026	11,00	CFCCAM 1100Z26	OCASPS
CALL Options on FCC	ES0A03481512	18-12-2026	11,00	CFCCEU 1100Z26	OCESPS
CALL Options on FCC	ES0A03493103	18-12-2026	11,50	CFCCAM 1150Z26	OCASPS
CALL Options on FCC	ES0A03493129	18-12-2026	11,50	CFCCEU 1150Z26	OCESPS
CALL Options on FCC	ES0A03497765	18-12-2026	12,00	CFCCAM 1200Z26	OCASPS
CALL Options on FCC	ES0A03497773	18-12-2026	12,00	CFCCEU 1200Z26	OCESPS
CALL Options on FCC	ES0A03793718	18-12-2026	12,50	CFCCAM 1250Z26	OCASPS
CALL Options on FCC	ES0A03793767	18-12-2026	12,50	CFCCEU 1250Z26	OCESPS
CALL Options on FCC	ES0A04692497	18-12-2026	13,00	CFCCAM 1300Z26	OCASPS
CALL Options on FCC	ES0A04693032	18-12-2026	13,00	CFCCEU 1300Z26	OCESPS
CALL Options on FCC	ES0A04970737	18-12-2026	13,50	CFCCAM 1350Z26	OCASPS
CALL Options on FCC	ES0A04970786	18-12-2026	13,50	CFCCEU 1350Z26	OCESPS
CALL Options on FCC	ES0A04990743	18-12-2026	14,00	CFCCAM 1400Z26	OCASPS
CALL Options on FCC	ES0A04990917	18-12-2026	14,00	CFCCEU 1400Z26	OCESPS
CALL Options on FCC	ES0A04992723	18-12-2026	14,50	CFCCAM 1450Z26	OCASPS
CALL Options on FCC	ES0A04992897	18-12-2026	14,50	CFCCEU 1450Z26	OCESPS
CALL Options on FCC	ES0A04994497	18-12-2026	15,00	CFCCAM 1500Z26	OCASPS
CALL Options on FCC	ES0A04994893	18-12-2026	15,00	CFCCEU 1500Z26	OCESPS
CALL Options on FCC	ES0A04994901	18-12-2026	15,50	CFCCEU 1550Z26	OCESPS
CALL Options on FCC	ES0A04994505	18-12-2026	15,50	CFCCAM 1550Z26	OCASPS
CALL Options on FCC	ES0A05004486	18-12-2026	16,00	CFCCAM 1600Z26	OCASPS
CALL Options on FCC	ES0A05004536	18-12-2026	16,00	CFCCEU 1600Z26	OCESPS
CALL Options on FCC	ES0A05026992	18-12-2026	16,50	CFCCAM 1650Z26	OCASPS
CALL Options on FCC	ES0A05027164	18-12-2026	16,50	CFCCEU 1650Z26	OCESPS
CALL Options on FCC	ES0A05435987	18-12-2026	17,00	CFCCAM 1700Z26	OCASPS
CALL Options on FCC	ES0A05436050	18-12-2026	17,00	CFCCEU 1700Z26	OCESPS
CALL Options on FCC	ES0A05444948	18-12-2026	17,50	CFCCAM 1750Z26	OCASPS
CALL Options on FCC	ES0A05444955	18-12-2026	17,50	CFCCEU 1750Z26	OCESPS
CALL Options on FCC	ES0A05763081	19-03-2027	7,25	CFCCAM 725H27	OCASPS
CALL Options on FCC	ES0A05763131	19-03-2027	7,25	CFCCEU 725H27	OCESPS
CALL Options on FCC	ES0A05719877	19-03-2027	7,50	CFCCEU 750H27	OCESPS
CALL Options on FCC	ES0A05719299	19-03-2027	7,50	CFCCAM 750H27	OCASPS
CALL Options on FCC	ES0A05719307	19-03-2027	7,75	CFCCAM 775H27	OCASPS
CALL Options on FCC	ES0A05719885	19-03-2027	7,75	CFCCEU 775H27	OCESPS
CALL Options on FCC	ES0A05719893	19-03-2027	8,00	CFCCEU 800H27	OCESPS
CALL Options on FCC	ES0A05719315	19-03-2027	8,00	CFCCAM 800H27	OCASPS
CALL Options on FCC	ES0A05719323	19-03-2027	8,25	CFCCAM 825H27	OCASPS
CALL Options on FCC	ES0A05719901	19-03-2027	8,25	CFCCEU 825H27	OCESPS
CALL Options on FCC	ES0A05719919	19-03-2027	8,50	CFCCEU 850H27	OCESPS
CALL Options on FCC	ES0A05719331	19-03-2027	8,50	CFCCAM 850H27	OCASPS
CALL Options on FCC	ES0A05719349	19-03-2027	8,75	CFCCAM 875H27	OCASPS
CALL Options on FCC	ES0A05719927	19-03-2027	8,75	CFCCEU 875H27	OCESPS
CALL Options on FCC	ES0A05719935	19-03-2027	9,00	CFCCEU 900H27	OCESPS
CALL Options on FCC	ES0A05719356	19-03-2027	9,00	CFCCAM 900H27	OCASPS
CALL Options on FCC	ES0A05719364	19-03-2027	9,25	CFCCAM 925H27	OCASPS
CALL Options on FCC	ES0A05719943	19-03-2027	9,25	CFCCEU 925H27	OCESPS
CALL Options on FCC	ES0A05719950	19-03-2027	9,50	CFCCEU 950H27	OCESPS
CALL Options on FCC	ES0A05719372	19-03-2027	9,50	CFCCAM 950H27	OCASPS
CALL Options on FCC	ES0A05656194	19-03-2027	9,75	CFCCAM 975H27	OCASPS
CALL Options on FCC	ES0A05656210	19-03-2027	9,75	CFCCEU 975H27	OCESPS
CALL Options on FCC	ES0A05640891	19-03-2027	10,00	CFCCAM 1000H27	OCASPS
CALL Options on FCC	ES0A05640917	19-03-2027	10,00	CFCCEU 1000H27	OCESPS
CALL Options on FCC	ES0A05633342	19-03-2027	10,50	CFCCAM 1050H27	OCASPS
CALL Options on FCC	ES0A05633359	19-03-2027	10,50	CFCCEU 1050H27	OCESPS
CALL Options on FCC	ES0A05632682	19-03-2027	11,00	CFCCAM 1100H27	OCASPS
CALL Options on FCC	ES0A05632690	19-03-2027	11,00	CFCCEU 1100H27	OCESPS
CALL Options on FCC	ES0A05609920	19-03-2027	11,50	CFCCAM 1150H27	OCASPS
CALL Options on FCC	ES0A05610035	19-03-2027	11,50	CFCCEU 1150H27	OCESPS
CALL Options on FCC	ES0A05610043	19-03-2027	12,00	CFCCEU 1200H27	OCESPS
CALL Options on FCC	ES0A05609938	19-03-2027	12,00	CFCCAM 1200H27	OCASPS
CALL Options on FCC	ES0A05609946	19-03-2027	12,50	CFCCAM 1250H27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FCC	ES0A05610050	19-03-2027	12,50	CFCCEU 1250H27	OCESPS
CALL Options on FCC	ES0A05610068	19-03-2027	13,00	CFCCEU 1300H27	OCESPS
CALL Options on FCC	ES0A05609953	19-03-2027	13,00	CFCCAM 1300H27	OCASPS
CALL Options on FCC	ES0A05609961	19-03-2027	13,50	CFCCAM 1350H27	OCASPS
CALL Options on FCC	ES0A05610076	19-03-2027	13,50	CFCCEU 1350H27	OCESPS
CALL Options on FCC	ES0A05610084	19-03-2027	14,00	CFCCEU 1400H27	OCESPS
CALL Options on FCC	ES0A05609979	19-03-2027	14,00	CFCCAM 1400H27	OCASPS
CALL Options on FCC	ES0A05609987	19-03-2027	14,50	CFCCAM 1450H27	OCASPS
CALL Options on FCC	ES0A05610092	19-03-2027	14,50	CFCCEU 1450H27	OCESPS
CALL Options on FCC	ES0A05610100	19-03-2027	15,00	CFCCEU 1500H27	OCESPS
CALL Options on FCC	ES0A05609995	19-03-2027	15,00	CFCCAM 1500H27	OCASPS
CALL Options on FCC	ES0A05610001	19-03-2027	15,50	CFCCAM 1550H27	OCASPS
CALL Options on FCC	ES0A05610118	19-03-2027	15,50	CFCCEU 1550H27	OCESPS
CALL Options on FCC	ES0A05610126	19-03-2027	16,00	CFCCEU 1600H27	OCESPS
CALL Options on FCC	ES0A05610019	19-03-2027	16,00	CFCCAM 1600H27	OCASPS
CALL Options on FCC	ES0A05610027	19-03-2027	16,50	CFCCAM 1650H27	OCASPS
CALL Options on FCC	ES0A05610134	19-03-2027	16,50	CFCCEU 1650H27	OCESPS
CALL Options on FCC	ES0A04158176	18-06-2027	7,00	CFCCAM 700M27	OCASPS
CALL Options on FCC	ES0A04158341	18-06-2027	7,00	CFCCEU 700M27	OCESPS
CALL Options on FCC	ES0A04145181	18-06-2027	7,25	CFCCAM 725M27	OCASPS
CALL Options on FCC	ES0A04145355	18-06-2027	7,25	CFCCEU 725M27	OCESPS
CALL Options on FCC	ES0A04114799	18-06-2027	7,50	CFCCAM 750M27	OCASPS
CALL Options on FCC	ES0A04115010	18-06-2027	7,50	CFCCEU 750M27	OCESPS
CALL Options on FCC	ES0A04115028	18-06-2027	7,75	CFCCEU 775M27	OCESPS
CALL Options on FCC	ES0A04114807	18-06-2027	7,75	CFCCAM 775M27	OCASPS
CALL Options on FCC	ES0A04010351	18-06-2027	8,00	CFCCAM 800M27	OCASPS
CALL Options on FCC	ES0A04010401	18-06-2027	8,00	CFCCEU 800M27	OCESPS
CALL Options on FCC	ES0A03967049	18-06-2027	8,25	CFCCAM 825M27	OCASPS
CALL Options on FCC	ES0A03967213	18-06-2027	8,25	CFCCEU 825M27	OCESPS
CALL Options on FCC	ES0A03882701	18-06-2027	8,50	CFCCAM 850M27	OCASPS
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CALL Options on FCC	ES0A03868353	18-06-2027	8,75	CFCCAM 875M27	OCASPS
CALL Options on FCC	ES0A03868403	18-06-2027	8,75	CFCCEU 875M27	OCESPS
CALL Options on FCC	ES0A03866563	18-06-2027	9,00	CFCCAM 900M27	OCASPS
CALL Options on FCC	ES0A03866613	18-06-2027	9,00	CFCCEU 900M27	OCESPS
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CALL Options on FCC	ES0A03855699	18-06-2027	9,75	CFCCAM 975M27	OCASPS
CALL Options on FCC	ES0A03855798	18-06-2027	9,75	CFCCEU 975M27	OCESPS
CALL Options on FCC	ES0A03855806	18-06-2027	10,00	CFCCEU 1000M27	OCESPS
CALL Options on FCC	ES0A03855707	18-06-2027	10,00	CFCCAM 1000M27	OCASPS
CALL Options on FCC	ES0A03855715	18-06-2027	10,50	CFCCAM 1050M27	OCASPS
CALL Options on FCC	ES0A03855814	18-06-2027	10,50	CFCCEU 1050M27	OCESPS
CALL Options on FCC	ES0A03855822	18-06-2027	11,00	CFCCEU 1100M27	OCESPS
CALL Options on FCC	ES0A03855723	18-06-2027	11,00	CFCCAM 1100M27	OCASPS
CALL Options on FCC	ES0A04693040	18-06-2027	11,50	CFCCEU 1150M27	OCESPS
CALL Options on FCC	ES0A04692505	18-06-2027	11,50	CFCCAM 1150M27	OCASPS
CALL Options on FCC	ES0A04692513	18-06-2027	12,00	CFCCAM 1200M27	OCASPS
CALL Options on FCC	ES0A04693057	18-06-2027	12,00	CFCCEU 1200M27	OCESPS
CALL Options on FCC	ES0A04693065	18-06-2027	12,50	CFCCEU 1250M27	OCESPS
CALL Options on FCC	ES0A04692521	18-06-2027	12,50	CFCCAM 1250M27	OCASPS
CALL Options on FCC	ES0A04692539	18-06-2027	13,00	CFCCAM 1300M27	OCASPS
CALL Options on FCC	ES0A04693073	18-06-2027	13,00	CFCCEU 1300M27	OCESPS
CALL Options on FCC	ES0A04970745	18-06-2027	13,50	CFCCAM 1350M27	OCASPS
CALL Options on FCC	ES0A04970794	18-06-2027	13,50	CFCCEU 1350M27	OCESPS
CALL Options on FCC	ES0A04990750	18-06-2027	14,00	CFCCAM 1400M27	OCASPS
CALL Options on FCC	ES0A04990925	18-06-2027	14,00	CFCCEU 1400M27	OCESPS
CALL Options on FCC	ES0A04992731	18-06-2027	14,50	CFCCAM 1450M27	OCASPS
CALL Options on FCC	ES0A04992905	18-06-2027	14,50	CFCCEU 1450M27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FCC	ES0A04994513	18-06-2027	15,00	CFCCAM 1500M27	OCASPS
CALL Options on FCC	ES0A04994919	18-06-2027	15,00	CFCCEU 1500M27	OCESPS
CALL Options on FCC	ES0A04994927	18-06-2027	15,50	CFCCEU 1550M27	OCESPS
CALL Options on FCC	ES0A04994521	18-06-2027	15,50	CFCCAM 1550M27	OCASPS
CALL Options on FCC	ES0A05004494	18-06-2027	16,00	CFCCAM 1600M27	OCASPS
CALL Options on FCC	ES0A05004544	18-06-2027	16,00	CFCCEU 1600M27	OCESPS
CALL Options on FCC	ES0A05027008	18-06-2027	16,50	CFCCAM 1650M27	OCASPS
CALL Options on FCC	ES0A05027172	18-06-2027	16,50	CFCCEU 1650M27	OCESPS
CALL Options on FCC	ES0A06136634	17-09-2027	7,75	CFCCAM 775U27	OCASPS
CALL Options on FCC	ES0A06136659	17-09-2027	7,75	CFCCEU 775U27	OCESPS
CALL Options on FCC	ES0A06106140	17-09-2027	8,00	CFCCAM 800U27	OCASPS
CALL Options on FCC	ES0A06106165	17-09-2027	8,00	CFCCEU 800U27	OCESPS
CALL Options on FCC	ES0A06088785	17-09-2027	8,25	CFCCAM 825U27	OCASPS
CALL Options on FCC	ES0A06088793	17-09-2027	8,25	CFCCEU 825U27	OCESPS
CALL Options on FCC	ES0A06073167	17-09-2027	8,50	CFCCAM 850U27	OCASPS
CALL Options on FCC	ES0A06073175	17-09-2027	8,50	CFCCEU 850U27	OCESPS
CALL Options on FCC	ES0A06060941	17-09-2027	8,75	CFCCEU 875U27	OCESPS
CALL Options on FCC	ES0A06060834	17-09-2027	8,75	CFCCAM 875U27	OCASPS
CALL Options on FCC	ES0A06060842	17-09-2027	9,00	CFCCAM 900U27	OCASPS
CALL Options on FCC	ES0A06060958	17-09-2027	9,00	CFCCEU 900U27	OCESPS
CALL Options on FCC	ES0A06060966	17-09-2027	9,25	CFCCEU 925U27	OCESPS
CALL Options on FCC	ES0A06060859	17-09-2027	9,25	CFCCAM 925U27	OCASPS
CALL Options on FCC	ES0A06060867	17-09-2027	9,50	CFCCAM 950U27	OCASPS
CALL Options on FCC	ES0A06060974	17-09-2027	9,50	CFCCEU 950U27	OCESPS
CALL Options on FCC	ES0A06060982	17-09-2027	9,75	CFCCEU 975U27	OCESPS
CALL Options on FCC	ES0A06060875	17-09-2027	9,75	CFCCAM 975U27	OCASPS
CALL Options on FCC	ES0A06060883	17-09-2027	10,00	CFCCAM 1000U27	OCASPS
CALL Options on FCC	ES0A06060990	17-09-2027	10,00	CFCCEU 1000U27	OCESPS
CALL Options on FCC	ES0A06061006	17-09-2027	10,50	CFCCEU 1050U27	OCESPS
CALL Options on FCC	ES0A06060891	17-09-2027	10,50	CFCCAM 1050U27	OCASPS
CALL Options on FCC	ES0A06060909	17-09-2027	11,00	CFCCAM 1100U27	OCASPS
CALL Options on FCC	ES0A06061014	17-09-2027	11,00	CFCCEU 1100U27	OCESPS
CALL Options on FCC	ES0A06061022	17-09-2027	11,50	CFCCEU 1150U27	OCESPS
CALL Options on FCC	ES0A06060917	17-09-2027	11,50	CFCCAM 1150U27	OCASPS
CALL Options on FCC	ES0A06060925	17-09-2027	12,00	CFCCAM 1200U27	OCASPS
CALL Options on FCC	ES0A06061030	17-09-2027	12,00	CFCCEU 1200U27	OCESPS
CALL Options on FCC	ES0A06061048	17-09-2027	12,50	CFCCEU 1250U27	OCESPS
CALL Options on FCC	ES0A06060933	17-09-2027	12,50	CFCCAM 1250U27	OCASPS
CALL Options on FCC	ES0A06196919	17-09-2027	13,00	CFCCAM 1300U27	OCASPS
CALL Options on FCC	ES0A06196950	17-09-2027	13,00	CFCCEU 1300U27	OCESPS
CALL Options on FCC	ES0A06222764	17-09-2027	13,50	CFCCAM 1350U27	OCASPS
CALL Options on FCC	ES0A06222798	17-09-2027	13,50	CFCCEU 1350U27	OCESPS
CALL Options on FCC	ES0A06258859	17-09-2027	14,00	CFCCAM 1400U27	OCASPS
CALL Options on FCC	ES0A06258933	17-09-2027	14,00	CFCCEU 1400U27	OCESPS
CALL Options on FCC	ES0A06258941	17-09-2027	14,50	CFCCEU 1450U27	OCESPS
CALL Options on FCC	ES0A06258867	17-09-2027	14,50	CFCCAM 1450U27	OCASPS
CALL Options on FCC	ES0A06267637	17-09-2027	15,00	CFCCAM 1500U27	OCASPS
CALL Options on FCC	ES0A06267678	17-09-2027	15,00	CFCCEU 1500U27	OCESPS
CALL Options on FCC	ES0A04304317	17-12-2027	7,75	CFCCAM 775Z27	OCASPS
CALL Options on FCC	ES0A04304390	17-12-2027	7,75	CFCCEU 775Z27	OCESPS
CALL Options on FCC	ES0A04304408	17-12-2027	8,00	CFCCEU 800Z27	OCESPS
CALL Options on FCC	ES0A04304325	17-12-2027	8,00	CFCCAM 800Z27	OCASPS
CALL Options on FCC	ES0A04304333	17-12-2027	8,25	CFCCAM 825Z27	OCASPS
CALL Options on FCC	ES0A04304416	17-12-2027	8,25	CFCCEU 825Z27	OCESPS
CALL Options on FCC	ES0A04304424	17-12-2027	8,50	CFCCEU 850Z27	OCESPS
CALL Options on FCC	ES0A04304341	17-12-2027	8,50	CFCCAM 850Z27	OCASPS
CALL Options on FCC	ES0A04304358	17-12-2027	8,75	CFCCAM 875Z27	OCASPS
CALL Options on FCC	ES0A04304432	17-12-2027	8,75	CFCCEU 875Z27	OCESPS
CALL Options on FCC	ES0A04304440	17-12-2027	9,00	CFCCEU 900Z27	OCESPS
CALL Options on FCC	ES0A04304366	17-12-2027	9,00	CFCCAM 900Z27	OCASPS
CALL Options on FCC	ES0A04304374	17-12-2027	9,25	CFCCAM 925Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FCC	ES0A04304457	17-12-2027	9,25	CFCCEU 925Z27	OCESPS
CALL Options on FCC	ES0A04318705	17-12-2027	9,50	CFCCAM 950Z27	OCASPS
CALL Options on FCC	ES0A04318713	17-12-2027	9,50	CFCCEU 950Z27	OCESPS
CALL Options on FCC	ES0A04335972	17-12-2027	9,75	CFCCAM 975Z27	OCASPS
CALL Options on FCC	ES0A04335980	17-12-2027	9,75	CFCCEU 975Z27	OCESPS
CALL Options on FCC	ES0A04413712	17-12-2027	10,00	CFCCAM 1000Z27	OCASPS
CALL Options on FCC	ES0A04413720	17-12-2027	10,00	CFCCEU 1000Z27	OCESPS
CALL Options on FCC	ES0A04701017	17-12-2027	10,50	CFCCAM 1050Z27	OCASPS
CALL Options on FCC	ES0A04701033	17-12-2027	10,50	CFCCEU 1050Z27	OCESPS
CALL Options on FCC	ES0A04692547	17-12-2027	11,00	CFCCAM 1100Z27	OCASPS
CALL Options on FCC	ES0A04693081	17-12-2027	11,00	CFCCEU 1100Z27	OCESPS
CALL Options on FCC	ES0A04693099	17-12-2027	11,50	CFCCEU 1150Z27	OCESPS
CALL Options on FCC	ES0A04692554	17-12-2027	11,50	CFCCAM 1150Z27	OCASPS
CALL Options on FCC	ES0A04692562	17-12-2027	12,00	CFCCAM 1200Z27	OCASPS
CALL Options on FCC	ES0A04693107	17-12-2027	12,00	CFCCEU 1200Z27	OCESPS
CALL Options on FCC	ES0A04693115	17-12-2027	12,50	CFCCEU 1250Z27	OCESPS
CALL Options on FCC	ES0A04692570	17-12-2027	12,50	CFCCAM 1250Z27	OCASPS
CALL Options on FCC	ES0A04692588	17-12-2027	13,00	CFCCAM 1300Z27	OCASPS
CALL Options on FCC	ES0A04693123	17-12-2027	13,00	CFCCEU 1300Z27	OCESPS
CALL Options on FCC	ES0A04970752	17-12-2027	13,50	CFCCAM 1350Z27	OCASPS
CALL Options on FCC	ES0A04970802	17-12-2027	13,50	CFCCEU 1350Z27	OCESPS
CALL Options on FCC	ES0A04990768	17-12-2027	14,00	CFCCAM 1400Z27	OCASPS
CALL Options on FCC	ES0A04990933	17-12-2027	14,00	CFCCEU 1400Z27	OCESPS
CALL Options on FCC	ES0A04992749	17-12-2027	14,50	CFCCAM 1450Z27	OCASPS
CALL Options on FCC	ES0A04992913	17-12-2027	14,50	CFCCEU 1450Z27	OCESPS
CALL Options on FCC	ES0A04994539	17-12-2027	15,00	CFCCAM 1500Z27	OCASPS
CALL Options on FCC	ES0A04994935	17-12-2027	15,00	CFCCEU 1500Z27	OCESPS
CALL Options on FCC	ES0A04994943	17-12-2027	15,50	CFCCEU 1550Z27	OCESPS
CALL Options on FCC	ES0A04994547	17-12-2027	15,50	CFCCAM 1550Z27	OCASPS
CALL Options on FCC	ES0A05004502	17-12-2027	16,00	CFCCAM 1600Z27	OCASPS
CALL Options on FCC	ES0A05004551	17-12-2027	16,00	CFCCEU 1600Z27	OCESPS
CALL Options on FCC	ES0A05027016	17-12-2027	16,50	CFCCAM 1650Z27	OCASPS
CALL Options on FCC	ES0A05027180	17-12-2027	16,50	CFCCEU 1650Z27	OCESPS
CALL Options on FCC	ES0A05808951	16-06-2028	8,00	CFCCAM 800M28	OCASPS
CALL Options on FCC	ES0A05808985	16-06-2028	8,00	CFCCEU 800M28	OCESPS
CALL Options on FCC	ES0A04684627	16-06-2028	8,25	CFCCAM 825M28	OCASPS
CALL Options on FCC	ES0A04684635	16-06-2028	8,25	CFCCEU 825M28	OCESPS
CALL Options on FCC	ES0A04671368	16-06-2028	8,50	CFCCAM 850M28	OCASPS
CALL Options on FCC	ES0A04671434	16-06-2028	8,50	CFCCEU 850M28	OCESPS
CALL Options on FCC	ES0A04671442	16-06-2028	8,75	CFCCEU 875M28	OCESPS
CALL Options on FCC	ES0A04671376	16-06-2028	8,75	CFCCAM 875M28	OCASPS
CALL Options on FCC	ES0A04671384	16-06-2028	9,00	CFCCAM 900M28	OCASPS
CALL Options on FCC	ES0A04671459	16-06-2028	9,00	CFCCEU 900M28	OCESPS
CALL Options on FCC	ES0A04671467	16-06-2028	9,25	CFCCEU 925M28	OCESPS
CALL Options on FCC	ES0A04671392	16-06-2028	9,25	CFCCAM 925M28	OCASPS
CALL Options on FCC	ES0A04671400	16-06-2028	9,50	CFCCAM 950M28	OCASPS
CALL Options on FCC	ES0A04671475	16-06-2028	9,50	CFCCEU 950M28	OCESPS
CALL Options on FCC	ES0A04671483	16-06-2028	9,75	CFCCEU 975M28	OCESPS
CALL Options on FCC	ES0A04671418	16-06-2028	9,75	CFCCAM 975M28	OCASPS
CALL Options on FCC	ES0A04671426	16-06-2028	10,00	CFCCAM 1000M28	OCASPS
CALL Options on FCC	ES0A04671491	16-06-2028	10,00	CFCCEU 1000M28	OCESPS
CALL Options on FCC	ES0A04701025	16-06-2028	10,50	CFCCAM 1050M28	OCASPS
CALL Options on FCC	ES0A04701041	16-06-2028	10,50	CFCCEU 1050M28	OCESPS
CALL Options on FCC	ES0A04692596	16-06-2028	11,00	CFCCAM 1100M28	OCASPS
CALL Options on FCC	ES0A04693131	16-06-2028	11,00	CFCCEU 1100M28	OCESPS
CALL Options on FCC	ES0A04693149	16-06-2028	11,50	CFCCEU 1150M28	OCESPS
CALL Options on FCC	ES0A04692604	16-06-2028	11,50	CFCCAM 1150M28	OCASPS
CALL Options on FCC	ES0A04692612	16-06-2028	12,00	CFCCAM 1200M28	OCASPS
CALL Options on FCC	ES0A04693156	16-06-2028	12,00	CFCCEU 1200M28	OCESPS
CALL Options on FCC	ES0A04693164	16-06-2028	12,50	CFCCEU 1250M28	OCESPS
CALL Options on FCC	ES0A04692620	16-06-2028	12,50	CFCCAM 1250M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FCC	ES0A04692638	16-06-2028	13,00	CFCCAM 1300M28	OCASPS
CALL Options on FCC	ES0A04693172	16-06-2028	13,00	CFCCEU 1300M28	OCESPS
CALL Options on FCC	ES0A04970760	16-06-2028	13,50	CFCCAM 1350M28	OCASPS
CALL Options on FCC	ES0A04970810	16-06-2028	13,50	CFCCEU 1350M28	OCESPS
CALL Options on FCC	ES0A04990776	16-06-2028	14,00	CFCCAM 1400M28	OCASPS
CALL Options on FCC	ES0A04990941	16-06-2028	14,00	CFCCEU 1400M28	OCESPS
CALL Options on FCC	ES0A04992756	16-06-2028	14,50	CFCCAM 1450M28	OCASPS
CALL Options on FCC	ES0A04992921	16-06-2028	14,50	CFCCEU 1450M28	OCESPS
CALL Options on FCC	ES0A04994554	16-06-2028	15,00	CFCCAM 1500M28	OCASPS
CALL Options on FCC	ES0A04994950	16-06-2028	15,00	CFCCEU 1500M28	OCESPS
CALL Options on FCC	ES0A04994968	16-06-2028	15,50	CFCCEU 1550M28	OCESPS
CALL Options on FCC	ES0A04994562	16-06-2028	15,50	CFCCAM 1550M28	OCASPS
CALL Options on FCC	ES0A05004510	16-06-2028	16,00	CFCCAM 1600M28	OCASPS
CALL Options on FCC	ES0A05004569	16-06-2028	16,00	CFCCEU 1600M28	OCESPS
CALL Options on FCC	ES0A05027024	16-06-2028	16,50	CFCCAM 1650M28	OCASPS
CALL Options on FCC	ES0A05027198	16-06-2028	16,50	CFCCEU 1650M28	OCESPS
CALL Options on FCC	ES0A05808969	15-12-2028	8,00	CFCCAM 800Z28	OCASPS
CALL Options on FCC	ES0A05808993	15-12-2028	8,00	CFCCEU 800Z28	OCESPS
CALL Options on FCC	ES0A05734090	15-12-2028	8,25	CFCCAM 825Z28	OCASPS
CALL Options on FCC	ES0A05734116	15-12-2028	8,25	CFCCEU 825Z28	OCESPS
CALL Options on FCC	ES0A05719968	15-12-2028	8,50	CFCCEU 850Z28	OCESPS
CALL Options on FCC	ES0A05719380	15-12-2028	8,50	CFCCAM 850Z28	OCASPS
CALL Options on FCC	ES0A05719398	15-12-2028	8,75	CFCCAM 875Z28	OCASPS
CALL Options on FCC	ES0A05719976	15-12-2028	8,75	CFCCEU 875Z28	OCESPS
CALL Options on FCC	ES0A05719984	15-12-2028	9,00	CFCCEU 900Z28	OCESPS
CALL Options on FCC	ES0A05719406	15-12-2028	9,00	CFCCAM 900Z28	OCASPS
CALL Options on FCC	ES0A05719414	15-12-2028	9,25	CFCCAM 925Z28	OCASPS
CALL Options on FCC	ES0A05719992	15-12-2028	9,25	CFCCEU 925Z28	OCESPS
CALL Options on FCC	ES0A05720008	15-12-2028	9,50	CFCCEU 950Z28	OCESPS
CALL Options on FCC	ES0A05719422	15-12-2028	9,50	CFCCAM 950Z28	OCASPS
CALL Options on FCC	ES0A05719430	15-12-2028	9,75	CFCCAM 975Z28	OCASPS
CALL Options on FCC	ES0A05720016	15-12-2028	9,75	CFCCEU 975Z28	OCESPS
CALL Options on FCC	ES0A05720024	15-12-2028	10,00	CFCCEU 1000Z28	OCESPS
CALL Options on FCC	ES0A05719448	15-12-2028	10,00	CFCCAM 1000Z28	OCASPS
CALL Options on FCC	ES0A05912720	15-12-2028	10,50	CFCCAM 1050Z28	OCASPS
CALL Options on FCC	ES0A05912753	15-12-2028	10,50	CFCCEU 1050Z28	OCESPS
CALL Options on FCC	ES0A05105895	15-12-2028	11,00	CFCCAM 1100Z28	OCASPS
CALL Options on FCC	ES0A05105903	15-12-2028	11,00	CFCCEU 1100Z28	OCESPS
CALL Options on FCC	ES0A05097753	15-12-2028	11,50	CFCCAM 1150Z28	OCASPS
CALL Options on FCC	ES0A05097761	15-12-2028	11,50	CFCCEU 1150Z28	OCESPS
CALL Options on FCC	ES0A05096532	15-12-2028	12,00	CFCCAM 1200Z28	OCASPS
CALL Options on FCC	ES0A05096540	15-12-2028	12,00	CFCCEU 1200Z28	OCESPS
CALL Options on FCC	ES0A05063201	15-12-2028	12,50	CFCCAM 1250Z28	OCASPS
CALL Options on FCC	ES0A05063219	15-12-2028	12,50	CFCCEU 1250Z28	OCESPS
CALL Options on FCC	ES0A05032891	15-12-2028	13,00	CFCCAM 1300Z28	OCASPS
CALL Options on FCC	ES0A05032909	15-12-2028	13,00	CFCCEU 1300Z28	OCESPS
CALL Options on FCC	ES0A05018254	15-12-2028	13,50	CFCCAM 1350Z28	OCASPS
CALL Options on FCC	ES0A05018312	15-12-2028	13,50	CFCCEU 1350Z28	OCESPS
CALL Options on FCC	ES0A05018320	15-12-2028	14,00	CFCCEU 1400Z28	OCESPS
CALL Options on FCC	ES0A05018262	15-12-2028	14,00	CFCCAM 1400Z28	OCASPS
CALL Options on FCC	ES0A05018270	15-12-2028	14,50	CFCCAM 1450Z28	OCASPS
CALL Options on FCC	ES0A05018338	15-12-2028	14,50	CFCCEU 1450Z28	OCESPS
CALL Options on FCC	ES0A05018346	15-12-2028	15,00	CFCCEU 1500Z28	OCESPS
CALL Options on FCC	ES0A05018288	15-12-2028	15,00	CFCCAM 1500Z28	OCASPS
CALL Options on FCC	ES0A05018296	15-12-2028	15,50	CFCCAM 1550Z28	OCASPS
CALL Options on FCC	ES0A05018353	15-12-2028	15,50	CFCCEU 1550Z28	OCESPS
CALL Options on FCC	ES0A05018361	15-12-2028	16,00	CFCCEU 1600Z28	OCESPS
CALL Options on FCC	ES0A05018304	15-12-2028	16,00	CFCCAM 1600Z28	OCASPS
CALL Options on FCC	ES0A05027032	15-12-2028	16,50	CFCCAM 1650Z28	OCASPS
CALL Options on FCC	ES0A05027206	15-12-2028	16,50	CFCCEU 1650Z28	OCESPS
CALL Options on FCC	ES0A05808977	15-06-2029	8,00	CFCCAM 800M29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FCC	ES0A05809009	15-06-2029	8,00	CFCCEU 800M29	OCESPS
CALL Options on FCC	ES0A05734108	15-06-2029	8,25	CFCCAM 825M29	OCASPS
CALL Options on FCC	ES0A05734124	15-06-2029	8,25	CFCCEU 825M29	OCESPS
CALL Options on FCC	ES0A05720032	15-06-2029	8,50	CFCCEU 850M29	OCESPS
CALL Options on FCC	ES0A05719455	15-06-2029	8,50	CFCCAM 850M29	OCASPS
CALL Options on FCC	ES0A05719463	15-06-2029	8,75	CFCCAM 875M29	OCASPS
CALL Options on FCC	ES0A05720040	15-06-2029	8,75	CFCCEU 875M29	OCESPS
CALL Options on FCC	ES0A05720057	15-06-2029	9,00	CFCCEU 900M29	OCESPS
CALL Options on FCC	ES0A05719471	15-06-2029	9,00	CFCCAM 900M29	OCASPS
CALL Options on FCC	ES0A05719489	15-06-2029	9,25	CFCCAM 925M29	OCASPS
CALL Options on FCC	ES0A05720065	15-06-2029	9,25	CFCCEU 925M29	OCESPS
CALL Options on FCC	ES0A05720073	15-06-2029	9,50	CFCCEU 950M29	OCESPS
CALL Options on FCC	ES0A05719497	15-06-2029	9,50	CFCCAM 950M29	OCASPS
CALL Options on FCC	ES0A05719505	15-06-2029	9,75	CFCCAM 975M29	OCASPS
CALL Options on FCC	ES0A05720081	15-06-2029	9,75	CFCCEU 975M29	OCESPS
CALL Options on FCC	ES0A05720099	15-06-2029	10,00	CFCCEU 1000M29	OCESPS
CALL Options on FCC	ES0A05719513	15-06-2029	10,00	CFCCAM 1000M29	OCASPS
CALL Options on FCC	ES0A05912738	15-06-2029	10,50	CFCCAM 1050M29	OCASPS
CALL Options on FCC	ES0A05912761	15-06-2029	10,50	CFCCEU 1050M29	OCESPS
CALL Options on FCC	ES0A05522198	15-06-2029	11,00	CFCCAM 1100M29	OCASPS
CALL Options on FCC	ES0A05522222	15-06-2029	11,00	CFCCEU 1100M29	OCESPS
CALL Options on FCC	ES0A05509716	15-06-2029	11,50	CFCCAM 1150M29	OCASPS
CALL Options on FCC	ES0A05509724	15-06-2029	11,50	CFCCEU 1150M29	OCESPS
CALL Options on FCC	ES0A05454541	15-06-2029	12,00	CFCCEU 1200M29	OCESPS
CALL Options on FCC	ES0A05454517	15-06-2029	12,00	CFCCAM 1200M29	OCASPS
CALL Options on FCC	ES0A05454525	15-06-2029	12,50	CFCCAM 1250M29	OCASPS
CALL Options on FCC	ES0A05454558	15-06-2029	12,50	CFCCEU 1250M29	OCESPS
CALL Options on FCC	ES0A05444120	15-06-2029	13,00	CFCCAM 1300M29	OCASPS
CALL Options on FCC	ES0A05444138	15-06-2029	13,00	CFCCEU 1300M29	OCESPS
CALL Options on FCC	ES0A05435995	15-06-2029	13,50	CFCCAM 1350M29	OCASPS
CALL Options on FCC	ES0A05436068	15-06-2029	13,50	CFCCEU 1350M29	OCESPS
CALL Options on FCC	ES0A05436076	15-06-2029	14,00	CFCCEU 1400M29	OCESPS
CALL Options on FCC	ES0A05436001	15-06-2029	14,00	CFCCAM 1400M29	OCASPS
CALL Options on FCC	ES0A05436019	15-06-2029	14,50	CFCCAM 1450M29	OCASPS
CALL Options on FCC	ES0A05436084	15-06-2029	14,50	CFCCEU 1450M29	OCESPS
CALL Options on FCC	ES0A05436092	15-06-2029	15,00	CFCCEU 1500M29	OCESPS
CALL Options on FCC	ES0A05436027	15-06-2029	15,00	CFCCAM 1500M29	OCASPS
CALL Options on FCC	ES0A05436035	15-06-2029	15,50	CFCCAM 1550M29	OCASPS
CALL Options on FCC	ES0A05436100	15-06-2029	15,50	CFCCEU 1550M29	OCESPS
CALL Options on FCC	ES0A05436118	15-06-2029	16,00	CFCCEU 1600M29	OCESPS
CALL Options on FCC	ES0A05436043	15-06-2029	16,00	CFCCAM 1600M29	OCASPS
CALL Options on FCC	ES0A05817267	21-12-2029	8,00	CFCCAM 800Z29	OCASPS
CALL Options on FCC	ES0A05817333	21-12-2029	8,00	CFCCEU 800Z29	OCESPS
CALL Options on FCC	ES0A05817341	21-12-2029	8,25	CFCCEU 825Z29	OCESPS
CALL Options on FCC	ES0A05817275	21-12-2029	8,25	CFCCAM 825Z29	OCASPS
CALL Options on FCC	ES0A05817283	21-12-2029	8,50	CFCCAM 850Z29	OCASPS
CALL Options on FCC	ES0A05817358	21-12-2029	8,50	CFCCEU 850Z29	OCESPS
CALL Options on FCC	ES0A05817366	21-12-2029	8,75	CFCCEU 875Z29	OCESPS
CALL Options on FCC	ES0A05817291	21-12-2029	8,75	CFCCAM 875Z29	OCASPS
CALL Options on FCC	ES0A05817309	21-12-2029	9,00	CFCCAM 900Z29	OCASPS
CALL Options on FCC	ES0A05817374	21-12-2029	9,00	CFCCEU 900Z29	OCESPS
CALL Options on FCC	ES0A05817382	21-12-2029	9,25	CFCCEU 925Z29	OCESPS
CALL Options on FCC	ES0A05817317	21-12-2029	9,25	CFCCAM 925Z29	OCASPS
CALL Options on FCC	ES0A05817325	21-12-2029	9,50	CFCCAM 950Z29	OCASPS
CALL Options on FCC	ES0A05817390	21-12-2029	9,50	CFCCEU 950Z29	OCESPS
CALL Options on FCC	ES0A05826441	21-12-2029	9,75	CFCCAM 975Z29	OCASPS
CALL Options on FCC	ES0A05826458	21-12-2029	9,75	CFCCEU 975Z29	OCESPS
CALL Options on FCC	ES0A05843750	21-12-2029	10,00	CFCCAM 1000Z29	OCASPS
CALL Options on FCC	ES0A05843768	21-12-2029	10,00	CFCCEU 1000Z29	OCESPS
CALL Options on FCC	ES0A05912746	21-12-2029	10,50	CFCCAM 1050Z29	OCASPS
CALL Options on FCC	ES0A05912779	21-12-2029	10,50	CFCCEU 1050Z29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FCC	ES0A05933486	21-12-2029	11,00	CFCCAM 1100Z29	OCASPS
CALL Options on FCC	ES0A05933544	21-12-2029	11,00	CFCCEU 1100Z29	OCESPS
CALL Options on FCC	ES0A05933551	21-12-2029	11,50	CFCCEU 1150Z29	OCESPS
CALL Options on FCC	ES0A05933494	21-12-2029	11,50	CFCCAM 1150Z29	OCASPS
CALL Options on FCC	ES0A05943345	21-12-2029	12,00	CFCCAM 1200Z29	OCASPS
CALL Options on FCC	ES0A05943352	21-12-2029	12,00	CFCCEU 1200Z29	OCESPS
CALL Options on FCC	ES0A06225510	21-12-2029	12,50	CFCCEU 1250Z29	OCESPS
CALL Options on FCC	ES0A06196927	21-12-2029	12,50	CFCCAM 1250Z29	OCASPS
CALL Options on FCC	ES0A06225502	21-12-2029	13,00	CFCCAM 1300Z29	OCASPS
CALL Options on FCC	ES0A06258958	21-12-2029	13,00	CFCCEU 1300Z29	OCESPS
CALL Options on FCC	ES0A06258966	21-12-2029	13,50	CFCCEU 1350Z29	OCESPS
CALL Options on FCC	ES0A06258875	21-12-2029	13,50	CFCCAM 1350Z29	OCASPS
CALL Options on FCC	ES0A06258883	21-12-2029	14,00	CFCCAM 1400Z29	OCASPS
CALL Options on FCC	ES0A06269559	21-12-2029	14,00	CFCCEU 1400Z29	OCESPS
CALL Options on FCC	ES0A06267645	21-12-2029	14,50	CFCCAM 1450Z29	OCASPS
CALL Options on FCC	ES0A06368609	21-06-2030	9,50	CFCCAM 950M30	OCASPS
CALL Options on FCC	ES0A06359632	21-06-2030	9,75	CFCCAM 975M30	OCASPS
CALL Options on FCC	ES0A06351860	21-06-2030	10,00	CFCCAM 1000M30	OCASPS
CALL Options on FCC	ES0A06351878	21-06-2030	10,50	CFCCEU 1050M30	OCESPS
CALL Options on FCC	ES0A06321467	21-06-2030	10,50	CFCCAM 1050M30	OCASPS
CALL Options on FCC	ES0A06321475	21-06-2030	11,00	CFCCAM 1100M30	OCASPS
CALL Options on FCC	ES0A06321533	21-06-2030	11,00	CFCCEU 1100M30	OCESPS
CALL Options on FCC	ES0A06321541	21-06-2030	11,50	CFCCEU 1150M30	OCESPS
CALL Options on FCC	ES0A06321483	21-06-2030	11,50	CFCCAM 1150M30	OCASPS
CALL Options on FCC	ES0A06321491	21-06-2030	12,00	CFCCAM 1200M30	OCASPS
CALL Options on FCC	ES0A06321558	21-06-2030	12,00	CFCCEU 1200M30	OCESPS
CALL Options on FCC	ES0A06321566	21-06-2030	12,50	CFCCEU 1250M30	OCESPS
CALL Options on FCC	ES0A06321509	21-06-2030	12,50	CFCCAM 1250M30	OCASPS
CALL Options on FCC	ES0A06321517	21-06-2030	13,00	CFCCAM 1300M30	OCASPS
CALL Options on FCC	ES0A06321574	21-06-2030	13,00	CFCCEU 1300M30	OCESPS
CALL Options on FCC	ES0A06333421	21-06-2030	13,50	CFCCEU 1350M30	OCESPS
CALL Options on FCC	ES0A06321525	21-06-2030	13,50	CFCCAM 1350M30	OCASPS
CALL Options on FCC	ES0A06333413	21-06-2030	14,00	CFCCAM 1400M30	OCASPS
CALL Options on FCC	ES0A06338628	21-06-2030	14,50	CFCCAM 1450M30	OCASPS
PUT Options on FCC	ES0A06158869	18-07-2025	7,25	PFCCAM 725N25	OPASPS
PUT Options on FCC	ES0A06158877	18-07-2025	7,50	PFCCAM 750N25	OPASPS
PUT Options on FCC	ES0A06158885	18-07-2025	7,75	PFCCAM 775N25	OPASPS
PUT Options on FCC	ES0A06158893	18-07-2025	8,00	PFCCAM 800N25	OPASPS
PUT Options on FCC	ES0A06158901	18-07-2025	8,25	PFCCAM 825N25	OPASPS
PUT Options on FCC	ES0A06149892	18-07-2025	8,25	PFCCEU 825N25	OPESPS
PUT Options on FCC	ES0A06158919	18-07-2025	8,50	PFCCAM 850N25	OPASPS
PUT Options on FCC	ES0A06149900	18-07-2025	8,50	PFCCEU 850N25	OPESPS
PUT Options on FCC	ES0A06158927	18-07-2025	8,75	PFCCAM 875N25	OPASPS
PUT Options on FCC	ES0A06149918	18-07-2025	8,75	PFCCEU 875N25	OPESPS
PUT Options on FCC	ES0A06158935	18-07-2025	9,00	PFCCAM 900N25	OPASPS
PUT Options on FCC	ES0A06149926	18-07-2025	9,00	PFCCEU 900N25	OPESPS
PUT Options on FCC	ES0A06158943	18-07-2025	9,25	PFCCAM 925N25	OPASPS
PUT Options on FCC	ES0A06149934	18-07-2025	9,25	PFCCEU 925N25	OPESPS
PUT Options on FCC	ES0A06158950	18-07-2025	9,50	PFCCAM 950N25	OPASPS
PUT Options on FCC	ES0A06149942	18-07-2025	9,50	PFCCEU 950N25	OPESPS
PUT Options on FCC	ES0A06158968	18-07-2025	9,75	PFCCAM 975N25	OPASPS
PUT Options on FCC	ES0A06149959	18-07-2025	9,75	PFCCEU 975N25	OPESPS
PUT Options on FCC	ES0A06158976	18-07-2025	10,00	PFCCAM 1000N25	OPASPS
PUT Options on FCC	ES0A06149967	18-07-2025	10,00	PFCCEU 1000N25	OPESPS
PUT Options on FCC	ES0A06158984	18-07-2025	10,50	PFCCAM 1050N25	OPASPS
PUT Options on FCC	ES0A06149975	18-07-2025	10,50	PFCCEU 1050N25	OPESPS
PUT Options on FCC	ES0A06158992	18-07-2025	11,00	PFCCAM 1100N25	OPASPS
PUT Options on FCC	ES0A06149983	18-07-2025	11,00	PFCCEU 1100N25	OPESPS
PUT Options on FCC	ES0A06159008	18-07-2025	11,50	PFCCAM 1150N25	OPASPS
PUT Options on FCC	ES0A06149991	18-07-2025	11,50	PFCCEU 1150N25	OPESPS
PUT Options on FCC	ES0A06159016	18-07-2025	12,00	PFCCAM 1200N25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FCC	ES0A06150007	18-07-2025	12,00	PFCCEU 1200N25	OPESPS
PUT Options on FCC	ES0A06159024	18-07-2025	12,50	PFCCAM 1250N25	OPASPS
PUT Options on FCC	ES0A06172308	18-07-2025	12,50	PFCCEU 1250N25	OPESPS
PUT Options on FCC	ES0A06159032	18-07-2025	13,00	PFCCAM 1300N25	OPASPS
PUT Options on FCC	ES0A06197008	18-07-2025	13,00	PFCCEU 1300N25	OPESPS
PUT Options on FCC	ES0A06172290	18-07-2025	13,50	PFCCAM 1350N25	OPASPS
PUT Options on FCC	ES0A06222822	18-07-2025	13,50	PFCCEU 1350N25	OPESPS
PUT Options on FCC	ES0A06196968	18-07-2025	14,00	PFCCAM 1400N25	OPASPS
PUT Options on FCC	ES0A06259071	18-07-2025	14,00	PFCCEU 1400N25	OPESPS
PUT Options on FCC	ES0A06259089	18-07-2025	14,50	PFCCEU 1450N25	OPESPS
PUT Options on FCC	ES0A06213789	18-07-2025	14,50	PFCCAM 1450N25	OPASPS
PUT Options on FCC	ES0A06258974	18-07-2025	15,00	PFCCAM 1500N25	OPASPS
PUT Options on FCC	ES0A06267702	18-07-2025	15,00	PFCCEU 1500N25	OPESPS
PUT Options on FCC	ES0A06258982	18-07-2025	15,50	PFCCAM 1550N25	OPASPS
PUT Options on FCC	ES0A06258990	18-07-2025	16,00	PFCCAM 1600N25	OPASPS
PUT Options on FCC	ES0A06269567	18-07-2025	16,50	PFCCAM 1650N25	OPASPS
PUT Options on FCC	ES0A06359640	15-08-2025	8,00	PFCCAM 800Q25	OPASPS
PUT Options on FCC	ES0A06242069	15-08-2025	8,25	PFCCAM 825Q25	OPASPS
PUT Options on FCC	ES0A06242077	15-08-2025	8,50	PFCCAM 850Q25	OPASPS
PUT Options on FCC	ES0A06242085	15-08-2025	8,75	PFCCAM 875Q25	OPASPS
PUT Options on FCC	ES0A06242093	15-08-2025	9,00	PFCCAM 900Q25	OPASPS
PUT Options on FCC	ES0A06367932	15-08-2025	9,00	PFCCEU 900Q25	OPESPS
PUT Options on FCC	ES0A06242101	15-08-2025	9,25	PFCCAM 925Q25	OPASPS
PUT Options on FCC	ES0A06242234	15-08-2025	9,25	PFCCEU 925Q25	OPESPS
PUT Options on FCC	ES0A06242119	15-08-2025	9,50	PFCCAM 950Q25	OPASPS
PUT Options on FCC	ES0A06242242	15-08-2025	9,50	PFCCEU 950Q25	OPESPS
PUT Options on FCC	ES0A06242259	15-08-2025	9,75	PFCCEU 975Q25	OPESPS
PUT Options on FCC	ES0A06242127	15-08-2025	9,75	PFCCAM 975Q25	OPASPS
PUT Options on FCC	ES0A06242135	15-08-2025	10,00	PFCCAM 1000Q25	OPASPS
PUT Options on FCC	ES0A06242267	15-08-2025	10,00	PFCCEU 1000Q25	OPESPS
PUT Options on FCC	ES0A06242275	15-08-2025	10,50	PFCCEU 1050Q25	OPESPS
PUT Options on FCC	ES0A06242143	15-08-2025	10,50	PFCCAM 1050Q25	OPASPS
PUT Options on FCC	ES0A06242150	15-08-2025	11,00	PFCCAM 1100Q25	OPASPS
PUT Options on FCC	ES0A06242283	15-08-2025	11,00	PFCCEU 1100Q25	OPESPS
PUT Options on FCC	ES0A06242291	15-08-2025	11,50	PFCCEU 1150Q25	OPESPS
PUT Options on FCC	ES0A06242168	15-08-2025	11,50	PFCCAM 1150Q25	OPASPS
PUT Options on FCC	ES0A06242176	15-08-2025	12,00	PFCCAM 1200Q25	OPASPS
PUT Options on FCC	ES0A06242309	15-08-2025	12,00	PFCCEU 1200Q25	OPESPS
PUT Options on FCC	ES0A06242317	15-08-2025	12,50	PFCCEU 1250Q25	OPESPS
PUT Options on FCC	ES0A06242184	15-08-2025	12,50	PFCCAM 1250Q25	OPASPS
PUT Options on FCC	ES0A06242192	15-08-2025	13,00	PFCCAM 1300Q25	OPASPS
PUT Options on FCC	ES0A06242325	15-08-2025	13,00	PFCCEU 1300Q25	OPESPS
PUT Options on FCC	ES0A06242333	15-08-2025	13,50	PFCCEU 1350Q25	OPESPS
PUT Options on FCC	ES0A06242200	15-08-2025	13,50	PFCCAM 1350Q25	OPASPS
PUT Options on FCC	ES0A06242218	15-08-2025	14,00	PFCCAM 1400Q25	OPASPS
PUT Options on FCC	ES0A06259097	15-08-2025	14,00	PFCCEU 1400Q25	OPESPS
PUT Options on FCC	ES0A06259105	15-08-2025	14,50	PFCCEU 1450Q25	OPESPS
PUT Options on FCC	ES0A06242226	15-08-2025	14,50	PFCCAM 1450Q25	OPASPS
PUT Options on FCC	ES0A06259006	15-08-2025	15,00	PFCCAM 1500Q25	OPASPS
PUT Options on FCC	ES0A06267710	15-08-2025	15,00	PFCCEU 1500Q25	OPESPS
PUT Options on FCC	ES0A06259014	15-08-2025	15,50	PFCCAM 1550Q25	OPASPS
PUT Options on FCC	ES0A06259022	15-08-2025	16,00	PFCCAM 1600Q25	OPASPS
PUT Options on FCC	ES0A06269575	15-08-2025	16,50	PFCCAM 1650Q25	OPASPS
PUT Options on FCC	ES0A04495529	19-09-2025	7,00	PFCCEU 700U25	OPESPS
PUT Options on FCC	ES0A04495396	19-09-2025	7,00	PFCCAM 700U25	OPASPS
PUT Options on FCC	ES0A04495404	19-09-2025	7,25	PFCCAM 725U25	OPASPS
PUT Options on FCC	ES0A04495537	19-09-2025	7,25	PFCCEU 725U25	OPESPS
PUT Options on FCC	ES0A04495545	19-09-2025	7,50	PFCCEU 750U25	OPESPS
PUT Options on FCC	ES0A04495412	19-09-2025	7,50	PFCCAM 750U25	OPASPS
PUT Options on FCC	ES0A04495420	19-09-2025	7,75	PFCCAM 775U25	OPASPS
PUT Options on FCC	ES0A04495552	19-09-2025	7,75	PFCCEU 775U25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FCC	ES0A04495560	19-09-2025	8,00	PFCCEU 800U25	OPESPS
PUT Options on FCC	ES0A04495438	19-09-2025	8,00	PFCCAM 800U25	OPASPS
PUT Options on FCC	ES0A04495446	19-09-2025	8,25	PFCCAM 825U25	OPASPS
PUT Options on FCC	ES0A04495578	19-09-2025	8,25	PFCCEU 825U25	OPESPS
PUT Options on FCC	ES0A04495586	19-09-2025	8,50	PFCCEU 850U25	OPESPS
PUT Options on FCC	ES0A04495453	19-09-2025	8,50	PFCCAM 850U25	OPASPS
PUT Options on FCC	ES0A04495461	19-09-2025	8,75	PFCCAM 875U25	OPASPS
PUT Options on FCC	ES0A04495594	19-09-2025	8,75	PFCCEU 875U25	OPESPS
PUT Options on FCC	ES0A04495602	19-09-2025	9,00	PFCCEU 900U25	OPESPS
PUT Options on FCC	ES0A04495479	19-09-2025	9,00	PFCCAM 900U25	OPASPS
PUT Options on FCC	ES0A04495487	19-09-2025	9,25	PFCCAM 925U25	OPASPS
PUT Options on FCC	ES0A04495610	19-09-2025	9,25	PFCCEU 925U25	OPESPS
PUT Options on FCC	ES0A04495628	19-09-2025	9,50	PFCCEU 950U25	OPESPS
PUT Options on FCC	ES0A04495495	19-09-2025	9,50	PFCCAM 950U25	OPASPS
PUT Options on FCC	ES0A04495503	19-09-2025	9,75	PFCCAM 975U25	OPASPS
PUT Options on FCC	ES0A04495636	19-09-2025	9,75	PFCCEU 975U25	OPESPS
PUT Options on FCC	ES0A04495644	19-09-2025	10,00	PFCCEU 1000U25	OPESPS
PUT Options on FCC	ES0A04495511	19-09-2025	10,00	PFCCAM 1000U25	OPASPS
PUT Options on FCC	ES0A04507299	19-09-2025	10,50	PFCCAM 1050U25	OPASPS
PUT Options on FCC	ES0A04507307	19-09-2025	10,50	PFCCEU 1050U25	OPESPS
PUT Options on FCC	ES0A04578308	19-09-2025	11,00	PFCCAM 1100U25	OPASPS
PUT Options on FCC	ES0A04578324	19-09-2025	11,00	PFCCEU 1100U25	OPESPS
PUT Options on FCC	ES0A04694014	19-09-2025	11,50	PFCCEU 1150U25	OPESPS
PUT Options on FCC	ES0A04693479	19-09-2025	11,50	PFCCAM 1150U25	OPASPS
PUT Options on FCC	ES0A04693487	19-09-2025	12,00	PFCCAM 1200U25	OPASPS
PUT Options on FCC	ES0A04694022	19-09-2025	12,00	PFCCEU 1200U25	OPESPS
PUT Options on FCC	ES0A04694030	19-09-2025	12,50	PFCCEU 1250U25	OPESPS
PUT Options on FCC	ES0A04693495	19-09-2025	12,50	PFCCAM 1250U25	OPASPS
PUT Options on FCC	ES0A04694048	19-09-2025	13,00	PFCCEU 1300U25	OPESPS
PUT Options on FCC	ES0A04693503	19-09-2025	13,00	PFCCAM 1300U25	OPASPS
PUT Options on FCC	ES0A04693511	19-09-2025	13,50	PFCCAM 1350U25	OPASPS
PUT Options on FCC	ES0A04694055	19-09-2025	13,50	PFCCEU 1350U25	OPESPS
PUT Options on FCC	ES0A04694063	19-09-2025	14,00	PFCCEU 1400U25	OPESPS
PUT Options on FCC	ES0A04693529	19-09-2025	14,00	PFCCAM 1400U25	OPASPS
PUT Options on FCC	ES0A04738175	19-09-2025	14,50	PFCCAM 1450U25	OPASPS
PUT Options on FCC	ES0A04738183	19-09-2025	14,50	PFCCEU 1450U25	OPESPS
PUT Options on FCC	ES0A04991048	19-09-2025	15,00	PFCCAM 1500U25	OPASPS
PUT Options on FCC	ES0A04991212	19-09-2025	15,00	PFCCEU 1500U25	OPESPS
PUT Options on FCC	ES0A04993028	19-09-2025	15,50	PFCCAM 1550U25	OPASPS
PUT Options on FCC	ES0A04993192	19-09-2025	15,50	PFCCEU 1550U25	OPESPS
PUT Options on FCC	ES0A04995189	19-09-2025	16,00	PFCCAM 1600U25	OPASPS
PUT Options on FCC	ES0A04995585	19-09-2025	16,00	PFCCEU 1600U25	OPESPS
PUT Options on FCC	ES0A04995593	19-09-2025	16,50	PFCCEU 1650U25	OPESPS
PUT Options on FCC	ES0A04995197	19-09-2025	16,50	PFCCAM 1650U25	OPASPS
PUT Options on FCC	ES0A04995205	19-09-2025	17,00	PFCCAM 1700U25	OPASPS
PUT Options on FCC	ES0A04995601	19-09-2025	17,00	PFCCEU 1700U25	OPESPS
PUT Options on FCC	ES0A05006622	19-09-2025	17,50	PFCCAM 1750U25	OPASPS
PUT Options on FCC	ES0A05006747	19-09-2025	17,50	PFCCEU 1750U25	OPESPS
PUT Options on FCC	ES0A05027297	19-09-2025	18,00	PFCCAM 1800U25	OPASPS
PUT Options on FCC	ES0A05027461	19-09-2025	18,00	PFCCEU 1800U25	OPESPS
PUT Options on FCC	ES0A04158481	19-12-2025	7,00	PFCCAM 700Z25	OPASPS
PUT Options on FCC	ES0A04158655	19-12-2025	7,00	PFCCEU 700Z25	OPESPS
PUT Options on FCC	ES0A04145496	19-12-2025	7,25	PFCCAM 725Z25	OPASPS
PUT Options on FCC	ES0A04145660	19-12-2025	7,25	PFCCEU 725Z25	OPESPS
PUT Options on FCC	ES0A04115176	19-12-2025	7,50	PFCCAM 750Z25	OPASPS
PUT Options on FCC	ES0A04115390	19-12-2025	7,50	PFCCEU 750Z25	OPESPS
PUT Options on FCC	ES0A04115408	19-12-2025	7,75	PFCCEU 775Z25	OPESPS
PUT Options on FCC	ES0A04115184	19-12-2025	7,75	PFCCAM 775Z25	OPASPS
PUT Options on FCC	ES0A04010427	19-12-2025	8,00	PFCCAM 800Z25	OPASPS
PUT Options on FCC	ES0A04010476	19-12-2025	8,00	PFCCEU 800Z25	OPESPS
PUT Options on FCC	ES0A03967353	19-12-2025	8,25	PFCCAM 825Z25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FCC	ES0A03967528	19-12-2025	8,25	PFCCEU 825Z25	OPESPS
PUT Options on FCC	ES0A03663937	19-12-2025	8,50	PFCCAM 850Z25	OPASPS
PUT Options on FCC	ES0A03663986	19-12-2025	8,50	PFCCEU 850Z25	OPESPS
PUT Options on FCC	ES0A03647567	19-12-2025	8,75	PFCCAM 875Z25	OPASPS
PUT Options on FCC	ES0A03647732	19-12-2025	8,75	PFCCEU 875Z25	OPESPS
PUT Options on FCC	ES0A03424454	19-12-2025	9,00	PFCCAM 900Z25	OPASPS
PUT Options on FCC	ES0A03424793	19-12-2025	9,00	PFCCEU 900Z25	OPESPS
PUT Options on FCC	ES0A03424801	19-12-2025	9,25	PFCCEU 925Z25	OPESPS
PUT Options on FCC	ES0A03424462	19-12-2025	9,25	PFCCAM 925Z25	OPASPS
PUT Options on FCC	ES0A03414968	19-12-2025	9,50	PFCCAM 950Z25	OPASPS
PUT Options on FCC	ES0A03415015	19-12-2025	9,50	PFCCEU 950Z25	OPESPS
PUT Options on FCC	ES0A03379641	19-12-2025	9,75	PFCCAM 975Z25	OPASPS
PUT Options on FCC	ES0A03379690	19-12-2025	9,75	PFCCEU 975Z25	OPESPS
PUT Options on FCC	ES0A03261187	19-12-2025	10,00	PFCCAM 1000Z25	OPASPS
PUT Options on FCC	ES0A03261237	19-12-2025	10,00	PFCCEU 1000Z25	OPESPS
PUT Options on FCC	ES0A03257722	19-12-2025	10,50	PFCCAM 1050Z25	OPASPS
PUT Options on FCC	ES0A03257847	19-12-2025	10,50	PFCCEU 1050Z25	OPESPS
PUT Options on FCC	ES0A03258829	19-12-2025	11,00	PFCCAM 1100Z25	OPASPS
PUT Options on FCC	ES0A03258928	19-12-2025	11,00	PFCCEU 1100Z25	OPESPS
PUT Options on FCC	ES0A03259363	19-12-2025	11,50	PFCCAM 1150Z25	OPASPS
PUT Options on FCC	ES0A03259512	19-12-2025	11,50	PFCCEU 1150Z25	OPESPS
PUT Options on FCC	ES0A03259975	19-12-2025	12,00	PFCCAM 1200Z25	OPASPS
PUT Options on FCC	ES0A03260023	19-12-2025	12,00	PFCCEU 1200Z25	OPESPS
PUT Options on FCC	ES0A03793791	19-12-2025	12,50	PFCCAM 1250Z25	OPASPS
PUT Options on FCC	ES0A03793841	19-12-2025	12,50	PFCCEU 1250Z25	OPESPS
PUT Options on FCC	ES0A04693537	19-12-2025	13,00	PFCCAM 1300Z25	OPASPS
PUT Options on FCC	ES0A04694071	19-12-2025	13,00	PFCCEU 1300Z25	OPESPS
PUT Options on FCC	ES0A04694089	19-12-2025	13,50	PFCCEU 1350Z25	OPESPS
PUT Options on FCC	ES0A04693545	19-12-2025	13,50	PFCCAM 1350Z25	OPASPS
PUT Options on FCC	ES0A04693552	19-12-2025	14,00	PFCCAM 1400Z25	OPASPS
PUT Options on FCC	ES0A04694097	19-12-2025	14,00	PFCCEU 1400Z25	OPESPS
PUT Options on FCC	ES0A04737953	19-12-2025	14,50	PFCCAM 1450Z25	OPASPS
PUT Options on FCC	ES0A04737961	19-12-2025	14,50	PFCCEU 1450Z25	OPESPS
PUT Options on FCC	ES0A04991055	19-12-2025	15,00	PFCCAM 1500Z25	OPASPS
PUT Options on FCC	ES0A04991220	19-12-2025	15,00	PFCCEU 1500Z25	OPESPS
PUT Options on FCC	ES0A04993036	19-12-2025	15,50	PFCCAM 1550Z25	OPASPS
PUT Options on FCC	ES0A04993200	19-12-2025	15,50	PFCCEU 1550Z25	OPESPS
PUT Options on FCC	ES0A04995213	19-12-2025	16,00	PFCCAM 1600Z25	OPASPS
PUT Options on FCC	ES0A04995619	19-12-2025	16,00	PFCCEU 1600Z25	OPESPS
PUT Options on FCC	ES0A04995627	19-12-2025	16,50	PFCCEU 1650Z25	OPESPS
PUT Options on FCC	ES0A04995221	19-12-2025	16,50	PFCCAM 1650Z25	OPASPS
PUT Options on FCC	ES0A04995239	19-12-2025	17,00	PFCCAM 1700Z25	OPASPS
PUT Options on FCC	ES0A04995635	19-12-2025	17,00	PFCCEU 1700Z25	OPESPS
PUT Options on FCC	ES0A05006630	19-12-2025	17,50	PFCCAM 1750Z25	OPASPS
PUT Options on FCC	ES0A05006754	19-12-2025	17,50	PFCCEU 1750Z25	OPESPS
PUT Options on FCC	ES0A05027305	19-12-2025	18,00	PFCCAM 1800Z25	OPASPS
PUT Options on FCC	ES0A05027479	19-12-2025	18,00	PFCCEU 1800Z25	OPESPS
PUT Options on FCC	ES0A05763149	20-03-2026	7,25	PFCCAM 725H26	OPASPS
PUT Options on FCC	ES0A05763198	20-03-2026	7,25	PFCCEU 725H26	OPESPS
PUT Options on FCC	ES0A05720289	20-03-2026	7,50	PFCCAM 750H26	OPASPS
PUT Options on FCC	ES0A05720867	20-03-2026	7,50	PFCCEU 750H26	OPESPS
PUT Options on FCC	ES0A05720875	20-03-2026	7,75	PFCCEU 775H26	OPESPS
PUT Options on FCC	ES0A05720297	20-03-2026	7,75	PFCCAM 775H26	OPASPS
PUT Options on FCC	ES0A05720305	20-03-2026	8,00	PFCCAM 800H26	OPASPS
PUT Options on FCC	ES0A05720883	20-03-2026	8,00	PFCCEU 800H26	OPESPS
PUT Options on FCC	ES0A05720891	20-03-2026	8,25	PFCCEU 825H26	OPESPS
PUT Options on FCC	ES0A05720313	20-03-2026	8,25	PFCCAM 825H26	OPASPS
PUT Options on FCC	ES0A05720321	20-03-2026	8,50	PFCCAM 850H26	OPASPS
PUT Options on FCC	ES0A05720909	20-03-2026	8,50	PFCCEU 850H26	OPESPS
PUT Options on FCC	ES0A05720917	20-03-2026	8,75	PFCCEU 875H26	OPESPS
PUT Options on FCC	ES0A05720339	20-03-2026	8,75	PFCCAM 875H26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FCC	ES0A05720347	20-03-2026	9,00	PFCCAM 900H26	OPASPS
PUT Options on FCC	ES0A05720925	20-03-2026	9,00	PFCCEU 900H26	OPESPS
PUT Options on FCC	ES0A05720933	20-03-2026	9,25	PFCCEU 925H26	OPESPS
PUT Options on FCC	ES0A05720354	20-03-2026	9,25	PFCCAM 925H26	OPASPS
PUT Options on FCC	ES0A04821484	20-03-2026	9,50	PFCCAM 950H26	OPASPS
PUT Options on FCC	ES0A04821492	20-03-2026	9,50	PFCCEU 950H26	OPESPS
PUT Options on FCC	ES0A04821708	20-03-2026	9,75	PFCCAM 975H26	OPASPS
PUT Options on FCC	ES0A04821716	20-03-2026	9,75	PFCCEU 975H26	OPESPS
PUT Options on FCC	ES0A04821906	20-03-2026	10,00	PFCCAM 1000H26	OPASPS
PUT Options on FCC	ES0A04821914	20-03-2026	10,00	PFCCEU 1000H26	OPESPS
PUT Options on FCC	ES0A04822102	20-03-2026	10,50	PFCCAM 1050H26	OPASPS
PUT Options on FCC	ES0A04822110	20-03-2026	10,50	PFCCEU 1050H26	OPESPS
PUT Options on FCC	ES0A04822342	20-03-2026	11,00	PFCCAM 1100H26	OPASPS
PUT Options on FCC	ES0A04822359	20-03-2026	11,00	PFCCEU 1100H26	OPESPS
PUT Options on FCC	ES0A04822581	20-03-2026	11,50	PFCCAM 1150H26	OPASPS
PUT Options on FCC	ES0A04822599	20-03-2026	11,50	PFCCEU 1150H26	OPESPS
PUT Options on FCC	ES0A04822805	20-03-2026	12,00	PFCCAM 1200H26	OPASPS
PUT Options on FCC	ES0A04822813	20-03-2026	12,00	PFCCEU 1200H26	OPESPS
PUT Options on FCC	ES0A04823001	20-03-2026	12,50	PFCCAM 1250H26	OPASPS
PUT Options on FCC	ES0A04823019	20-03-2026	12,50	PFCCEU 1250H26	OPESPS
PUT Options on FCC	ES0A04823282	20-03-2026	13,00	PFCCAM 1300H26	OPASPS
PUT Options on FCC	ES0A04823290	20-03-2026	13,00	PFCCEU 1300H26	OPESPS
PUT Options on FCC	ES0A04823589	20-03-2026	13,50	PFCCAM 1350H26	OPASPS
PUT Options on FCC	ES0A04823597	20-03-2026	13,50	PFCCEU 1350H26	OPESPS
PUT Options on FCC	ES0A04823969	20-03-2026	14,00	PFCCAM 1400H26	OPASPS
PUT Options on FCC	ES0A04823977	20-03-2026	14,00	PFCCEU 1400H26	OPESPS
PUT Options on FCC	ES0A04969069	20-03-2026	14,50	PFCCAM 1450H26	OPASPS
PUT Options on FCC	ES0A04969093	20-03-2026	14,50	PFCCEU 1450H26	OPESPS
PUT Options on FCC	ES0A04991063	20-03-2026	15,00	PFCCAM 1500H26	OPASPS
PUT Options on FCC	ES0A04991238	20-03-2026	15,00	PFCCEU 1500H26	OPESPS
PUT Options on FCC	ES0A04993044	20-03-2026	15,50	PFCCAM 1550H26	OPASPS
PUT Options on FCC	ES0A04993218	20-03-2026	15,50	PFCCEU 1550H26	OPESPS
PUT Options on FCC	ES0A04995247	20-03-2026	16,00	PFCCAM 1600H26	OPASPS
PUT Options on FCC	ES0A04995643	20-03-2026	16,00	PFCCEU 1600H26	OPESPS
PUT Options on FCC	ES0A04995650	20-03-2026	16,50	PFCCEU 1650H26	OPESPS
PUT Options on FCC	ES0A04995254	20-03-2026	16,50	PFCCAM 1650H26	OPASPS
PUT Options on FCC	ES0A04995262	20-03-2026	17,00	PFCCAM 1700H26	OPASPS
PUT Options on FCC	ES0A04995668	20-03-2026	17,00	PFCCEU 1700H26	OPESPS
PUT Options on FCC	ES0A05006648	20-03-2026	17,50	PFCCAM 1750H26	OPASPS
PUT Options on FCC	ES0A05006762	20-03-2026	17,50	PFCCEU 1750H26	OPESPS
PUT Options on FCC	ES0A05027313	20-03-2026	18,00	PFCCAM 1800H26	OPASPS
PUT Options on FCC	ES0A05027487	20-03-2026	18,00	PFCCEU 1800H26	OPESPS
PUT Options on FCC	ES0A04158499	19-06-2026	7,00	PFCCAM 700M26	OPASPS
PUT Options on FCC	ES0A04158663	19-06-2026	7,00	PFCCEU 700M26	OPESPS
PUT Options on FCC	ES0A04145504	19-06-2026	7,25	PFCCAM 725M26	OPASPS
PUT Options on FCC	ES0A04145678	19-06-2026	7,25	PFCCEU 725M26	OPESPS
PUT Options on FCC	ES0A04115192	19-06-2026	7,50	PFCCAM 750M26	OPASPS
PUT Options on FCC	ES0A04115416	19-06-2026	7,50	PFCCEU 750M26	OPESPS
PUT Options on FCC	ES0A04115424	19-06-2026	7,75	PFCCEU 775M26	OPESPS
PUT Options on FCC	ES0A04115200	19-06-2026	7,75	PFCCAM 775M26	OPASPS
PUT Options on FCC	ES0A04010435	19-06-2026	8,00	PFCCAM 800M26	OPASPS
PUT Options on FCC	ES0A04010484	19-06-2026	8,00	PFCCEU 800M26	OPESPS
PUT Options on FCC	ES0A03967361	19-06-2026	8,25	PFCCAM 825M26	OPASPS
PUT Options on FCC	ES0A03967536	19-06-2026	8,25	PFCCEU 825M26	OPESPS
PUT Options on FCC	ES0A03663945	19-06-2026	8,50	PFCCAM 850M26	OPASPS
PUT Options on FCC	ES0A03663994	19-06-2026	8,50	PFCCEU 850M26	OPESPS
PUT Options on FCC	ES0A03647575	19-06-2026	8,75	PFCCAM 875M26	OPASPS
PUT Options on FCC	ES0A03647740	19-06-2026	8,75	PFCCEU 875M26	OPESPS
PUT Options on FCC	ES0A03424470	19-06-2026	9,00	PFCCAM 900M26	OPASPS
PUT Options on FCC	ES0A03424819	19-06-2026	9,00	PFCCEU 900M26	OPESPS
PUT Options on FCC	ES0A03424827	19-06-2026	9,25	PFCCEU 925M26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FCC	ES0A03424488	19-06-2026	9,25	PFCCAM 925M26	OPASPS
PUT Options on FCC	ES0A03414976	19-06-2026	9,50	PFCCAM 950M26	OPASPS
PUT Options on FCC	ES0A03415023	19-06-2026	9,50	PFCCEU 950M26	OPESPS
PUT Options on FCC	ES0A03379658	19-06-2026	9,75	PFCCAM 975M26	OPASPS
PUT Options on FCC	ES0A03379708	19-06-2026	9,75	PFCCEU 975M26	OPESPS
PUT Options on FCC	ES0A03261195	19-06-2026	10,00	PFCCAM 1000M26	OPASPS
PUT Options on FCC	ES0A03261245	19-06-2026	10,00	PFCCEU 1000M26	OPESPS
PUT Options on FCC	ES0A03258357	19-06-2026	10,50	PFCCAM 1050M26	OPASPS
PUT Options on FCC	ES0A03258365	19-06-2026	10,50	PFCCEU 1050M26	OPESPS
PUT Options on FCC	ES0A03258803	19-06-2026	11,00	PFCCAM 1100M26	OPASPS
PUT Options on FCC	ES0A03258902	19-06-2026	11,00	PFCCEU 1100M26	OPESPS
PUT Options on FCC	ES0A03259371	19-06-2026	11,50	PFCCAM 1150M26	OPASPS
PUT Options on FCC	ES0A03259520	19-06-2026	11,50	PFCCEU 1150M26	OPESPS
PUT Options on FCC	ES0A03259959	19-06-2026	12,00	PFCCAM 1200M26	OPASPS
PUT Options on FCC	ES0A03260007	19-06-2026	12,00	PFCCEU 1200M26	OPESPS
PUT Options on FCC	ES0A03793809	19-06-2026	12,50	PFCCAM 1250M26	OPASPS
PUT Options on FCC	ES0A03793858	19-06-2026	12,50	PFCCEU 1250M26	OPESPS
PUT Options on FCC	ES0A04693560	19-06-2026	13,00	PFCCAM 1300M26	OPASPS
PUT Options on FCC	ES0A04694105	19-06-2026	13,00	PFCCEU 1300M26	OPESPS
PUT Options on FCC	ES0A04970828	19-06-2026	13,50	PFCCAM 1350M26	OPASPS
PUT Options on FCC	ES0A04970877	19-06-2026	13,50	PFCCEU 1350M26	OPESPS
PUT Options on FCC	ES0A04991071	19-06-2026	14,00	PFCCAM 1400M26	OPASPS
PUT Options on FCC	ES0A04991246	19-06-2026	14,00	PFCCEU 1400M26	OPESPS
PUT Options on FCC	ES0A04993051	19-06-2026	14,50	PFCCAM 1450M26	OPASPS
PUT Options on FCC	ES0A04993226	19-06-2026	14,50	PFCCEU 1450M26	OPESPS
PUT Options on FCC	ES0A04995270	19-06-2026	15,00	PFCCAM 1500M26	OPASPS
PUT Options on FCC	ES0A04995676	19-06-2026	15,00	PFCCEU 1500M26	OPESPS
PUT Options on FCC	ES0A04995684	19-06-2026	15,50	PFCCEU 1550M26	OPESPS
PUT Options on FCC	ES0A04995288	19-06-2026	15,50	PFCCAM 1550M26	OPASPS
PUT Options on FCC	ES0A05004577	19-06-2026	16,00	PFCCAM 1600M26	OPASPS
PUT Options on FCC	ES0A05004627	19-06-2026	16,00	PFCCEU 1600M26	OPESPS
PUT Options on FCC	ES0A05026299	19-06-2026	16,50	PFCCAM 1650M26	OPASPS
PUT Options on FCC	ES0A05026323	19-06-2026	16,50	PFCCEU 1650M26	OPESPS
PUT Options on FCC	ES0A05026331	19-06-2026	17,00	PFCCEU 1700M26	OPESPS
PUT Options on FCC	ES0A05026307	19-06-2026	17,00	PFCCAM 1700M26	OPASPS
PUT Options on FCC	ES0A05026315	19-06-2026	17,50	PFCCAM 1750M26	OPASPS
PUT Options on FCC	ES0A05026349	19-06-2026	17,50	PFCCEU 1750M26	OPESPS
PUT Options on FCC	ES0A05027321	19-06-2026	18,00	PFCCAM 1800M26	OPASPS
PUT Options on FCC	ES0A05027495	19-06-2026	18,00	PFCCEU 1800M26	OPESPS
PUT Options on FCC	ES0A05763156	18-09-2026	7,25	PFCCAM 725U26	OPASPS
PUT Options on FCC	ES0A05763206	18-09-2026	7,25	PFCCEU 725U26	OPESPS
PUT Options on FCC	ES0A05720941	18-09-2026	7,50	PFCCEU 750U26	OPESPS
PUT Options on FCC	ES0A05720362	18-09-2026	7,50	PFCCAM 750U26	OPASPS
PUT Options on FCC	ES0A05720370	18-09-2026	7,75	PFCCAM 775U26	OPASPS
PUT Options on FCC	ES0A05720958	18-09-2026	7,75	PFCCEU 775U26	OPESPS
PUT Options on FCC	ES0A05720966	18-09-2026	8,00	PFCCEU 800U26	OPESPS
PUT Options on FCC	ES0A05720388	18-09-2026	8,00	PFCCAM 800U26	OPASPS
PUT Options on FCC	ES0A05720396	18-09-2026	8,25	PFCCAM 825U26	OPASPS
PUT Options on FCC	ES0A05720974	18-09-2026	8,25	PFCCEU 825U26	OPESPS
PUT Options on FCC	ES0A05720982	18-09-2026	8,50	PFCCEU 850U26	OPESPS
PUT Options on FCC	ES0A05720404	18-09-2026	8,50	PFCCAM 850U26	OPASPS
PUT Options on FCC	ES0A05720412	18-09-2026	8,75	PFCCAM 875U26	OPASPS
PUT Options on FCC	ES0A05720990	18-09-2026	8,75	PFCCEU 875U26	OPESPS
PUT Options on FCC	ES0A05721006	18-09-2026	9,00	PFCCEU 900U26	OPESPS
PUT Options on FCC	ES0A05720420	18-09-2026	9,00	PFCCAM 900U26	OPASPS
PUT Options on FCC	ES0A05720438	18-09-2026	9,25	PFCCAM 925U26	OPASPS
PUT Options on FCC	ES0A05721014	18-09-2026	9,25	PFCCEU 925U26	OPESPS
PUT Options on FCC	ES0A05721022	18-09-2026	9,50	PFCCEU 950U26	OPESPS
PUT Options on FCC	ES0A05720446	18-09-2026	9,50	PFCCAM 950U26	OPASPS
PUT Options on FCC	ES0A05238886	18-09-2026	9,75	PFCCAM 975U26	OPASPS
PUT Options on FCC	ES0A05238894	18-09-2026	9,75	PFCCEU 975U26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FCC	ES0A05219282	18-09-2026	10,00	PFCCAM 1000U26	OPASPS
PUT Options on FCC	ES0A05219381	18-09-2026	10,00	PFCCEU 1000U26	OPESPS
PUT Options on FCC	ES0A05219399	18-09-2026	10,50	PFCCEU 1050U26	OPESPS
PUT Options on FCC	ES0A05219290	18-09-2026	10,50	PFCCAM 1050U26	OPASPS
PUT Options on FCC	ES0A05219308	18-09-2026	11,00	PFCCAM 1100U26	OPASPS
PUT Options on FCC	ES0A05219407	18-09-2026	11,00	PFCCEU 1100U26	OPESPS
PUT Options on FCC	ES0A05219415	18-09-2026	11,50	PFCCEU 1150U26	OPESPS
PUT Options on FCC	ES0A05219316	18-09-2026	11,50	PFCCAM 1150U26	OPASPS
PUT Options on FCC	ES0A05219324	18-09-2026	12,00	PFCCAM 1200U26	OPASPS
PUT Options on FCC	ES0A05219423	18-09-2026	12,00	PFCCEU 1200U26	OPESPS
PUT Options on FCC	ES0A05219431	18-09-2026	12,50	PFCCEU 1250U26	OPESPS
PUT Options on FCC	ES0A05219332	18-09-2026	12,50	PFCCAM 1250U26	OPASPS
PUT Options on FCC	ES0A05219340	18-09-2026	13,00	PFCCAM 1300U26	OPASPS
PUT Options on FCC	ES0A05219449	18-09-2026	13,00	PFCCEU 1300U26	OPESPS
PUT Options on FCC	ES0A05219456	18-09-2026	13,50	PFCCEU 1350U26	OPESPS
PUT Options on FCC	ES0A05219357	18-09-2026	13,50	PFCCAM 1350U26	OPASPS
PUT Options on FCC	ES0A05219365	18-09-2026	14,00	PFCCAM 1400U26	OPASPS
PUT Options on FCC	ES0A05219464	18-09-2026	14,00	PFCCEU 1400U26	OPESPS
PUT Options on FCC	ES0A05219472	18-09-2026	14,50	PFCCEU 1450U26	OPESPS
PUT Options on FCC	ES0A05219373	18-09-2026	14,50	PFCCAM 1450U26	OPASPS
PUT Options on FCC	ES0A05251731	18-09-2026	15,00	PFCCAM 1500U26	OPASPS
PUT Options on FCC	ES0A05251749	18-09-2026	15,00	PFCCEU 1500U26	OPESPS
PUT Options on FCC	ES0A05325550	18-09-2026	15,50	PFCCAM 1550U26	OPASPS
PUT Options on FCC	ES0A05325568	18-09-2026	15,50	PFCCEU 1550U26	OPESPS
PUT Options on FCC	ES0A05325675	18-09-2026	16,00	PFCCAM 1600U26	OPASPS
PUT Options on FCC	ES0A05325683	18-09-2026	16,00	PFCCEU 1600U26	OPESPS
PUT Options on FCC	ES0A05354428	18-09-2026	16,50	PFCCAM 1650U26	OPASPS
PUT Options on FCC	ES0A05354436	18-09-2026	16,50	PFCCEU 1650U26	OPESPS
PUT Options on FCC	ES0A05390828	18-09-2026	17,00	PFCCAM 1700U26	OPASPS
PUT Options on FCC	ES0A05390851	18-09-2026	17,00	PFCCEU 1700U26	OPESPS
PUT Options on FCC	ES0A05394184	18-09-2026	17,50	PFCCAM 1750U26	OPASPS
PUT Options on FCC	ES0A05394192	18-09-2026	17,50	PFCCEU 1750U26	OPESPS
PUT Options on FCC	ES0A05412580	18-09-2026	18,00	PFCCAM 1800U26	OPASPS
PUT Options on FCC	ES0A05412598	18-09-2026	18,00	PFCCEU 1800U26	OPESPS
PUT Options on FCC	ES0A04158507	18-12-2026	7,00	PFCCAM 700Z26	OPASPS
PUT Options on FCC	ES0A04158671	18-12-2026	7,00	PFCCEU 700Z26	OPESPS
PUT Options on FCC	ES0A04145512	18-12-2026	7,25	PFCCAM 725Z26	OPASPS
PUT Options on FCC	ES0A04145686	18-12-2026	7,25	PFCCEU 725Z26	OPESPS
PUT Options on FCC	ES0A04115218	18-12-2026	7,50	PFCCAM 750Z26	OPASPS
PUT Options on FCC	ES0A04115432	18-12-2026	7,50	PFCCEU 750Z26	OPESPS
PUT Options on FCC	ES0A04115440	18-12-2026	7,75	PFCCEU 775Z26	OPESPS
PUT Options on FCC	ES0A04115226	18-12-2026	7,75	PFCCAM 775Z26	OPASPS
PUT Options on FCC	ES0A04010443	18-12-2026	8,00	PFCCAM 800Z26	OPASPS
PUT Options on FCC	ES0A04010492	18-12-2026	8,00	PFCCEU 800Z26	OPESPS
PUT Options on FCC	ES0A03967379	18-12-2026	8,25	PFCCAM 825Z26	OPASPS
PUT Options on FCC	ES0A03967544	18-12-2026	8,25	PFCCEU 825Z26	OPESPS
PUT Options on FCC	ES0A03663952	18-12-2026	8,50	PFCCAM 850Z26	OPASPS
PUT Options on FCC	ES0A03664000	18-12-2026	8,50	PFCCEU 850Z26	OPESPS
PUT Options on FCC	ES0A03647583	18-12-2026	8,75	PFCCAM 875Z26	OPASPS
PUT Options on FCC	ES0A03647757	18-12-2026	8,75	PFCCEU 875Z26	OPESPS
PUT Options on FCC	ES0A03554128	18-12-2026	9,00	PFCCAM 900Z26	OPASPS
PUT Options on FCC	ES0A03554151	18-12-2026	9,00	PFCCEU 900Z26	OPESPS
PUT Options on FCC	ES0A03477312	18-12-2026	9,25	PFCCAM 925Z26	OPASPS
PUT Options on FCC	ES0A03484185	18-12-2026	9,25	PFCCEU 925Z26	OPESPS
PUT Options on FCC	ES0A03477320	18-12-2026	9,50	PFCCAM 950Z26	OPASPS
PUT Options on FCC	ES0A03484193	18-12-2026	9,50	PFCCEU 950Z26	OPESPS
PUT Options on FCC	ES0A03477338	18-12-2026	9,75	PFCCAM 975Z26	OPASPS
PUT Options on FCC	ES0A03484201	18-12-2026	9,75	PFCCEU 975Z26	OPESPS
PUT Options on FCC	ES0A03477346	18-12-2026	10,00	PFCCAM 1000Z26	OPASPS
PUT Options on FCC	ES0A03484219	18-12-2026	10,00	PFCCEU 1000Z26	OPESPS
PUT Options on FCC	ES0A03477353	18-12-2026	10,50	PFCCAM 1050Z26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FCC	ES0A03484227	18-12-2026	10,50	PFCCEU 1050Z26	OPESPS
PUT Options on FCC	ES0A03477361	18-12-2026	11,00	PFCCAM 1100Z26	OPASPS
PUT Options on FCC	ES0A03484235	18-12-2026	11,00	PFCCEU 1100Z26	OPESPS
PUT Options on FCC	ES0A03493145	18-12-2026	11,50	PFCCAM 1150Z26	OPASPS
PUT Options on FCC	ES0A03493160	18-12-2026	11,50	PFCCEU 1150Z26	OPESPS
PUT Options on FCC	ES0A03497781	18-12-2026	12,00	PFCCAM 1200Z26	OPASPS
PUT Options on FCC	ES0A03497799	18-12-2026	12,00	PFCCEU 1200Z26	OPESPS
PUT Options on FCC	ES0A03793817	18-12-2026	12,50	PFCCAM 1250Z26	OPASPS
PUT Options on FCC	ES0A03793866	18-12-2026	12,50	PFCCEU 1250Z26	OPESPS
PUT Options on FCC	ES0A04693578	18-12-2026	13,00	PFCCAM 1300Z26	OPASPS
PUT Options on FCC	ES0A04694113	18-12-2026	13,00	PFCCEU 1300Z26	OPESPS
PUT Options on FCC	ES0A04970836	18-12-2026	13,50	PFCCAM 1350Z26	OPASPS
PUT Options on FCC	ES0A04970885	18-12-2026	13,50	PFCCEU 1350Z26	OPESPS
PUT Options on FCC	ES0A04991089	18-12-2026	14,00	PFCCAM 1400Z26	OPASPS
PUT Options on FCC	ES0A04991253	18-12-2026	14,00	PFCCEU 1400Z26	OPESPS
PUT Options on FCC	ES0A04993069	18-12-2026	14,50	PFCCAM 1450Z26	OPASPS
PUT Options on FCC	ES0A04993234	18-12-2026	14,50	PFCCEU 1450Z26	OPESPS
PUT Options on FCC	ES0A04995692	18-12-2026	15,00	PFCCEU 1500Z26	OPESPS
PUT Options on FCC	ES0A04995296	18-12-2026	15,00	PFCCAM 1500Z26	OPASPS
PUT Options on FCC	ES0A04995304	18-12-2026	15,50	PFCCAM 1550Z26	OPASPS
PUT Options on FCC	ES0A04995700	18-12-2026	15,50	PFCCEU 1550Z26	OPESPS
PUT Options on FCC	ES0A05004585	18-12-2026	16,00	PFCCAM 1600Z26	OPASPS
PUT Options on FCC	ES0A05004635	18-12-2026	16,00	PFCCEU 1600Z26	OPESPS
PUT Options on FCC	ES0A05027339	18-12-2026	16,50	PFCCAM 1650Z26	OPASPS
PUT Options on FCC	ES0A05027503	18-12-2026	16,50	PFCCEU 1650Z26	OPESPS
PUT Options on FCC	ES0A05436126	18-12-2026	17,00	PFCCAM 1700Z26	OPASPS
PUT Options on FCC	ES0A05436191	18-12-2026	17,00	PFCCEU 1700Z26	OPESPS
PUT Options on FCC	ES0A05444963	18-12-2026	17,50	PFCCAM 1750Z26	OPASPS
PUT Options on FCC	ES0A05444971	18-12-2026	17,50	PFCCEU 1750Z26	OPESPS
PUT Options on FCC	ES0A05763164	19-03-2027	7,25	PFCCAM 725H27	OPASPS
PUT Options on FCC	ES0A05763214	19-03-2027	7,25	PFCCEU 725H27	OPESPS
PUT Options on FCC	ES0A05721030	19-03-2027	7,50	PFCCEU 750H27	OPESPS
PUT Options on FCC	ES0A05720453	19-03-2027	7,50	PFCCAM 750H27	OPASPS
PUT Options on FCC	ES0A05720461	19-03-2027	7,75	PFCCAM 775H27	OPASPS
PUT Options on FCC	ES0A05721048	19-03-2027	7,75	PFCCEU 775H27	OPESPS
PUT Options on FCC	ES0A05721055	19-03-2027	8,00	PFCCEU 800H27	OPESPS
PUT Options on FCC	ES0A05720479	19-03-2027	8,00	PFCCAM 800H27	OPASPS
PUT Options on FCC	ES0A05720487	19-03-2027	8,25	PFCCAM 825H27	OPASPS
PUT Options on FCC	ES0A05721063	19-03-2027	8,25	PFCCEU 825H27	OPESPS
PUT Options on FCC	ES0A05721071	19-03-2027	8,50	PFCCEU 850H27	OPESPS
PUT Options on FCC	ES0A05720495	19-03-2027	8,50	PFCCAM 850H27	OPASPS
PUT Options on FCC	ES0A05720503	19-03-2027	8,75	PFCCAM 875H27	OPASPS
PUT Options on FCC	ES0A05721089	19-03-2027	8,75	PFCCEU 875H27	OPESPS
PUT Options on FCC	ES0A05721097	19-03-2027	9,00	PFCCEU 900H27	OPESPS
PUT Options on FCC	ES0A05720511	19-03-2027	9,00	PFCCAM 900H27	OPASPS
PUT Options on FCC	ES0A05720529	19-03-2027	9,25	PFCCAM 925H27	OPASPS
PUT Options on FCC	ES0A05721105	19-03-2027	9,25	PFCCEU 925H27	OPESPS
PUT Options on FCC	ES0A05721113	19-03-2027	9,50	PFCCEU 950H27	OPESPS
PUT Options on FCC	ES0A05720537	19-03-2027	9,50	PFCCAM 950H27	OPASPS
PUT Options on FCC	ES0A05656236	19-03-2027	9,75	PFCCAM 975H27	OPASPS
PUT Options on FCC	ES0A05656251	19-03-2027	9,75	PFCCEU 975H27	OPESPS
PUT Options on FCC	ES0A05640933	19-03-2027	10,00	PFCCAM 1000H27	OPASPS
PUT Options on FCC	ES0A05640958	19-03-2027	10,00	PFCCEU 1000H27	OPESPS
PUT Options on FCC	ES0A05633367	19-03-2027	10,50	PFCCAM 1050H27	OPASPS
PUT Options on FCC	ES0A05633375	19-03-2027	10,50	PFCCEU 1050H27	OPESPS
PUT Options on FCC	ES0A05632708	19-03-2027	11,00	PFCCAM 1100H27	OPASPS
PUT Options on FCC	ES0A05632716	19-03-2027	11,00	PFCCEU 1100H27	OPESPS
PUT Options on FCC	ES0A05610142	19-03-2027	11,50	PFCCAM 1150H27	OPASPS
PUT Options on FCC	ES0A05610258	19-03-2027	11,50	PFCCEU 1150H27	OPESPS
PUT Options on FCC	ES0A05610266	19-03-2027	12,00	PFCCEU 1200H27	OPESPS
PUT Options on FCC	ES0A05610159	19-03-2027	12,00	PFCCAM 1200H27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FCC	ES0A05610167	19-03-2027	12,50	PFCCAM 1250H27	OPASPS
PUT Options on FCC	ES0A05610274	19-03-2027	12,50	PFCCEU 1250H27	OPESPS
PUT Options on FCC	ES0A05610282	19-03-2027	13,00	PFCCEU 1300H27	OPESPS
PUT Options on FCC	ES0A05610175	19-03-2027	13,00	PFCCAM 1300H27	OPASPS
PUT Options on FCC	ES0A05610183	19-03-2027	13,50	PFCCAM 1350H27	OPASPS
PUT Options on FCC	ES0A05610290	19-03-2027	13,50	PFCCEU 1350H27	OPESPS
PUT Options on FCC	ES0A05610308	19-03-2027	14,00	PFCCEU 1400H27	OPESPS
PUT Options on FCC	ES0A05610191	19-03-2027	14,00	PFCCAM 1400H27	OPASPS
PUT Options on FCC	ES0A05610209	19-03-2027	14,50	PFCCAM 1450H27	OPASPS
PUT Options on FCC	ES0A05610316	19-03-2027	14,50	PFCCEU 1450H27	OPESPS
PUT Options on FCC	ES0A05610324	19-03-2027	15,00	PFCCEU 1500H27	OPESPS
PUT Options on FCC	ES0A05610217	19-03-2027	15,00	PFCCAM 1500H27	OPASPS
PUT Options on FCC	ES0A05610225	19-03-2027	15,50	PFCCAM 1550H27	OPASPS
PUT Options on FCC	ES0A05610332	19-03-2027	15,50	PFCCEU 1550H27	OPESPS
PUT Options on FCC	ES0A05610340	19-03-2027	16,00	PFCCEU 1600H27	OPESPS
PUT Options on FCC	ES0A05610233	19-03-2027	16,00	PFCCAM 1600H27	OPASPS
PUT Options on FCC	ES0A05610241	19-03-2027	16,50	PFCCAM 1650H27	OPASPS
PUT Options on FCC	ES0A05610357	19-03-2027	16,50	PFCCEU 1650H27	OPESPS
PUT Options on FCC	ES0A04158515	18-06-2027	7,00	PFCCAM 700M27	OPASPS
PUT Options on FCC	ES0A04158689	18-06-2027	7,00	PFCCEU 700M27	OPESPS
PUT Options on FCC	ES0A04145520	18-06-2027	7,25	PFCCAM 725M27	OPASPS
PUT Options on FCC	ES0A04145694	18-06-2027	7,25	PFCCEU 725M27	OPESPS
PUT Options on FCC	ES0A04115234	18-06-2027	7,50	PFCCAM 750M27	OPASPS
PUT Options on FCC	ES0A04115457	18-06-2027	7,50	PFCCEU 750M27	OPESPS
PUT Options on FCC	ES0A04115465	18-06-2027	7,75	PFCCEU 775M27	OPESPS
PUT Options on FCC	ES0A04115242	18-06-2027	7,75	PFCCAM 775M27	OPASPS
PUT Options on FCC	ES0A04010450	18-06-2027	8,00	PFCCAM 800M27	OPASPS
PUT Options on FCC	ES0A04010500	18-06-2027	8,00	PFCCEU 800M27	OPESPS
PUT Options on FCC	ES0A03967387	18-06-2027	8,25	PFCCAM 825M27	OPASPS
PUT Options on FCC	ES0A03967551	18-06-2027	8,25	PFCCEU 825M27	OPESPS
PUT Options on FCC	ES0A03882727	18-06-2027	8,50	PFCCAM 850M27	OPASPS
PUT Options on FCC	ES0A03882735	18-06-2027	8,50	PFCCEU 850M27	OPESPS
PUT Options on FCC	ES0A03869161	18-06-2027	8,75	PFCCAM 875M27	OPASPS
PUT Options on FCC	ES0A03869211	18-06-2027	8,75	PFCCEU 875M27	OPESPS
PUT Options on FCC	ES0A03866662	18-06-2027	9,00	PFCCAM 900M27	OPASPS
PUT Options on FCC	ES0A03866712	18-06-2027	9,00	PFCCEU 900M27	OPESPS
PUT Options on FCC	ES0A03862141	18-06-2027	9,25	PFCCAM 925M27	OPASPS
PUT Options on FCC	ES0A03862240	18-06-2027	9,25	PFCCEU 925M27	OPESPS
PUT Options on FCC	ES0A03862257	18-06-2027	9,50	PFCCEU 950M27	OPESPS
PUT Options on FCC	ES0A03862158	18-06-2027	9,50	PFCCAM 950M27	OPASPS
PUT Options on FCC	ES0A03862166	18-06-2027	9,75	PFCCAM 975M27	OPASPS
PUT Options on FCC	ES0A03862265	18-06-2027	9,75	PFCCEU 975M27	OPESPS
PUT Options on FCC	ES0A03862273	18-06-2027	10,00	PFCCEU 1000M27	OPESPS
PUT Options on FCC	ES0A03862174	18-06-2027	10,00	PFCCAM 1000M27	OPASPS
PUT Options on FCC	ES0A03862182	18-06-2027	10,50	PFCCAM 1050M27	OPASPS
PUT Options on FCC	ES0A03862281	18-06-2027	10,50	PFCCEU 1050M27	OPESPS
PUT Options on FCC	ES0A03862299	18-06-2027	11,00	PFCCEU 1100M27	OPESPS
PUT Options on FCC	ES0A03862190	18-06-2027	11,00	PFCCAM 1100M27	OPASPS
PUT Options on FCC	ES0A04693586	18-06-2027	11,50	PFCCAM 1150M27	OPASPS
PUT Options on FCC	ES0A04694121	18-06-2027	11,50	PFCCEU 1150M27	OPESPS
PUT Options on FCC	ES0A04694139	18-06-2027	12,00	PFCCEU 1200M27	OPESPS
PUT Options on FCC	ES0A04693594	18-06-2027	12,00	PFCCAM 1200M27	OPASPS
PUT Options on FCC	ES0A04693602	18-06-2027	12,50	PFCCAM 1250M27	OPASPS
PUT Options on FCC	ES0A04694147	18-06-2027	12,50	PFCCEU 1250M27	OPESPS
PUT Options on FCC	ES0A04694154	18-06-2027	13,00	PFCCEU 1300M27	OPESPS
PUT Options on FCC	ES0A04693610	18-06-2027	13,00	PFCCAM 1300M27	OPASPS
PUT Options on FCC	ES0A04970844	18-06-2027	13,50	PFCCAM 1350M27	OPASPS
PUT Options on FCC	ES0A04970893	18-06-2027	13,50	PFCCEU 1350M27	OPESPS
PUT Options on FCC	ES0A04991097	18-06-2027	14,00	PFCCAM 1400M27	OPASPS
PUT Options on FCC	ES0A04991261	18-06-2027	14,00	PFCCEU 1400M27	OPESPS
PUT Options on FCC	ES0A04993077	18-06-2027	14,50	PFCCAM 1450M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FCC	ES0A04993242	18-06-2027	14,50	PFCCEU 1450M27	OPESPS
PUT Options on FCC	ES0A04995312	18-06-2027	15,00	PFCCAM 1500M27	OPASPS
PUT Options on FCC	ES0A04995718	18-06-2027	15,00	PFCCEU 1500M27	OPESPS
PUT Options on FCC	ES0A04995726	18-06-2027	15,50	PFCCEU 1550M27	OPESPS
PUT Options on FCC	ES0A04995320	18-06-2027	15,50	PFCCAM 1550M27	OPASPS
PUT Options on FCC	ES0A05004593	18-06-2027	16,00	PFCCAM 1600M27	OPASPS
PUT Options on FCC	ES0A05004643	18-06-2027	16,00	PFCCEU 1600M27	OPESPS
PUT Options on FCC	ES0A05027347	18-06-2027	16,50	PFCCAM 1650M27	OPASPS
PUT Options on FCC	ES0A05027511	18-06-2027	16,50	PFCCEU 1650M27	OPESPS
PUT Options on FCC	ES0A06136667	17-09-2027	7,75	PFCCAM 775U27	OPASPS
PUT Options on FCC	ES0A06136683	17-09-2027	7,75	PFCCEU 775U27	OPESPS
PUT Options on FCC	ES0A06106173	17-09-2027	8,00	PFCCAM 800U27	OPASPS
PUT Options on FCC	ES0A06106199	17-09-2027	8,00	PFCCEU 800U27	OPESPS
PUT Options on FCC	ES0A06088819	17-09-2027	8,25	PFCCAM 825U27	OPASPS
PUT Options on FCC	ES0A06088827	17-09-2027	8,25	PFCCEU 825U27	OPESPS
PUT Options on FCC	ES0A06073183	17-09-2027	8,50	PFCCAM 850U27	OPASPS
PUT Options on FCC	ES0A06073191	17-09-2027	8,50	PFCCEU 850U27	OPESPS
PUT Options on FCC	ES0A06061212	17-09-2027	8,75	PFCCEU 875U27	OPESPS
PUT Options on FCC	ES0A06061105	17-09-2027	8,75	PFCCAM 875U27	OPASPS
PUT Options on FCC	ES0A06061113	17-09-2027	9,00	PFCCAM 900U27	OPASPS
PUT Options on FCC	ES0A06061220	17-09-2027	9,00	PFCCEU 900U27	OPESPS
PUT Options on FCC	ES0A06061238	17-09-2027	9,25	PFCCEU 925U27	OPESPS
PUT Options on FCC	ES0A06061121	17-09-2027	9,25	PFCCAM 925U27	OPASPS
PUT Options on FCC	ES0A06061139	17-09-2027	9,50	PFCCAM 950U27	OPASPS
PUT Options on FCC	ES0A06061246	17-09-2027	9,50	PFCCEU 950U27	OPESPS
PUT Options on FCC	ES0A06061253	17-09-2027	9,75	PFCCEU 975U27	OPESPS
PUT Options on FCC	ES0A06061147	17-09-2027	9,75	PFCCAM 975U27	OPASPS
PUT Options on FCC	ES0A06061154	17-09-2027	10,00	PFCCAM 1000U27	OPASPS
PUT Options on FCC	ES0A06061261	17-09-2027	10,00	PFCCEU 1000U27	OPESPS
PUT Options on FCC	ES0A06061279	17-09-2027	10,50	PFCCEU 1050U27	OPESPS
PUT Options on FCC	ES0A06061162	17-09-2027	10,50	PFCCAM 1050U27	OPASPS
PUT Options on FCC	ES0A06061170	17-09-2027	11,00	PFCCAM 1100U27	OPASPS
PUT Options on FCC	ES0A06061287	17-09-2027	11,00	PFCCEU 1100U27	OPESPS
PUT Options on FCC	ES0A06061295	17-09-2027	11,50	PFCCEU 1150U27	OPESPS
PUT Options on FCC	ES0A06061188	17-09-2027	11,50	PFCCAM 1150U27	OPASPS
PUT Options on FCC	ES0A06061196	17-09-2027	12,00	PFCCAM 1200U27	OPASPS
PUT Options on FCC	ES0A06061303	17-09-2027	12,00	PFCCEU 1200U27	OPESPS
PUT Options on FCC	ES0A06061311	17-09-2027	12,50	PFCCEU 1250U27	OPESPS
PUT Options on FCC	ES0A06061204	17-09-2027	12,50	PFCCAM 1250U27	OPASPS
PUT Options on FCC	ES0A06196976	17-09-2027	13,00	PFCCAM 1300U27	OPASPS
PUT Options on FCC	ES0A06197016	17-09-2027	13,00	PFCCEU 1300U27	OPESPS
PUT Options on FCC	ES0A06222806	17-09-2027	13,50	PFCCAM 1350U27	OPASPS
PUT Options on FCC	ES0A06222830	17-09-2027	13,50	PFCCEU 1350U27	OPESPS
PUT Options on FCC	ES0A06259030	17-09-2027	14,00	PFCCAM 1400U27	OPASPS
PUT Options on FCC	ES0A06259113	17-09-2027	14,00	PFCCEU 1400U27	OPESPS
PUT Options on FCC	ES0A06259121	17-09-2027	14,50	PFCCEU 1450U27	OPESPS
PUT Options on FCC	ES0A06259048	17-09-2027	14,50	PFCCAM 1450U27	OPASPS
PUT Options on FCC	ES0A06267686	17-09-2027	15,00	PFCCAM 1500U27	OPASPS
PUT Options on FCC	ES0A06267728	17-09-2027	15,00	PFCCEU 1500U27	OPESPS
PUT Options on FCC	ES0A04304473	17-12-2027	7,75	PFCCAM 775Z27	OPASPS
PUT Options on FCC	ES0A04304556	17-12-2027	7,75	PFCCEU 775Z27	OPESPS
PUT Options on FCC	ES0A04304564	17-12-2027	8,00	PFCCEU 800Z27	OPESPS
PUT Options on FCC	ES0A04304481	17-12-2027	8,00	PFCCAM 800Z27	OPASPS
PUT Options on FCC	ES0A04304499	17-12-2027	8,25	PFCCAM 825Z27	OPASPS
PUT Options on FCC	ES0A04304572	17-12-2027	8,25	PFCCEU 825Z27	OPESPS
PUT Options on FCC	ES0A04304580	17-12-2027	8,50	PFCCEU 850Z27	OPESPS
PUT Options on FCC	ES0A04304507	17-12-2027	8,50	PFCCAM 850Z27	OPASPS
PUT Options on FCC	ES0A04304515	17-12-2027	8,75	PFCCAM 875Z27	OPASPS
PUT Options on FCC	ES0A04304598	17-12-2027	8,75	PFCCEU 875Z27	OPESPS
PUT Options on FCC	ES0A04304606	17-12-2027	9,00	PFCCEU 900Z27	OPESPS
PUT Options on FCC	ES0A04304523	17-12-2027	9,00	PFCCAM 900Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FCC	ES0A04304531	17-12-2027	9,25	PFCCAM 925Z27	OPASPS
PUT Options on FCC	ES0A04304614	17-12-2027	9,25	PFCCEU 925Z27	OPESPS
PUT Options on FCC	ES0A04318721	17-12-2027	9,50	PFCCAM 950Z27	OPASPS
PUT Options on FCC	ES0A04318739	17-12-2027	9,50	PFCCEU 950Z27	OPESPS
PUT Options on FCC	ES0A04335998	17-12-2027	9,75	PFCCAM 975Z27	OPASPS
PUT Options on FCC	ES0A04336004	17-12-2027	9,75	PFCCEU 975Z27	OPESPS
PUT Options on FCC	ES0A04413738	17-12-2027	10,00	PFCCAM 1000Z27	OPASPS
PUT Options on FCC	ES0A04413746	17-12-2027	10,00	PFCCEU 1000Z27	OPESPS
PUT Options on FCC	ES0A04701058	17-12-2027	10,50	PFCCAM 1050Z27	OPASPS
PUT Options on FCC	ES0A04701074	17-12-2027	10,50	PFCCEU 1050Z27	OPESPS
PUT Options on FCC	ES0A04693628	17-12-2027	11,00	PFCCAM 1100Z27	OPASPS
PUT Options on FCC	ES0A04694162	17-12-2027	11,00	PFCCEU 1100Z27	OPESPS
PUT Options on FCC	ES0A04694170	17-12-2027	11,50	PFCCEU 1150Z27	OPESPS
PUT Options on FCC	ES0A04693636	17-12-2027	11,50	PFCCAM 1150Z27	OPASPS
PUT Options on FCC	ES0A04693644	17-12-2027	12,00	PFCCAM 1200Z27	OPASPS
PUT Options on FCC	ES0A04694188	17-12-2027	12,00	PFCCEU 1200Z27	OPESPS
PUT Options on FCC	ES0A04694196	17-12-2027	12,50	PFCCEU 1250Z27	OPESPS
PUT Options on FCC	ES0A04693651	17-12-2027	12,50	PFCCAM 1250Z27	OPASPS
PUT Options on FCC	ES0A04693669	17-12-2027	13,00	PFCCAM 1300Z27	OPASPS
PUT Options on FCC	ES0A04694204	17-12-2027	13,00	PFCCEU 1300Z27	OPESPS
PUT Options on FCC	ES0A04970851	17-12-2027	13,50	PFCCAM 1350Z27	OPASPS
PUT Options on FCC	ES0A04970901	17-12-2027	13,50	PFCCEU 1350Z27	OPESPS
PUT Options on FCC	ES0A04991105	17-12-2027	14,00	PFCCAM 1400Z27	OPASPS
PUT Options on FCC	ES0A04991279	17-12-2027	14,00	PFCCEU 1400Z27	OPESPS
PUT Options on FCC	ES0A04993085	17-12-2027	14,50	PFCCAM 1450Z27	OPASPS
PUT Options on FCC	ES0A04993259	17-12-2027	14,50	PFCCEU 1450Z27	OPESPS
PUT Options on FCC	ES0A04995338	17-12-2027	15,00	PFCCAM 1500Z27	OPASPS
PUT Options on FCC	ES0A04995734	17-12-2027	15,00	PFCCEU 1500Z27	OPESPS
PUT Options on FCC	ES0A04995742	17-12-2027	15,50	PFCCEU 1550Z27	OPESPS
PUT Options on FCC	ES0A04995346	17-12-2027	15,50	PFCCAM 1550Z27	OPASPS
PUT Options on FCC	ES0A05004601	17-12-2027	16,00	PFCCAM 1600Z27	OPASPS
PUT Options on FCC	ES0A05004650	17-12-2027	16,00	PFCCEU 1600Z27	OPESPS
PUT Options on FCC	ES0A05027354	17-12-2027	16,50	PFCCAM 1650Z27	OPASPS
PUT Options on FCC	ES0A05027529	17-12-2027	16,50	PFCCEU 1650Z27	OPESPS
PUT Options on FCC	ES0A05809017	16-06-2028	8,00	PFCCAM 800M28	OPASPS
PUT Options on FCC	ES0A05809041	16-06-2028	8,00	PFCCEU 800M28	OPESPS
PUT Options on FCC	ES0A04684643	16-06-2028	8,25	PFCCAM 825M28	OPASPS
PUT Options on FCC	ES0A04684650	16-06-2028	8,25	PFCCEU 825M28	OPESPS
PUT Options on FCC	ES0A04671509	16-06-2028	8,50	PFCCAM 850M28	OPASPS
PUT Options on FCC	ES0A04671574	16-06-2028	8,50	PFCCEU 850M28	OPESPS
PUT Options on FCC	ES0A04671582	16-06-2028	8,75	PFCCEU 875M28	OPESPS
PUT Options on FCC	ES0A04671517	16-06-2028	8,75	PFCCAM 875M28	OPASPS
PUT Options on FCC	ES0A04671525	16-06-2028	9,00	PFCCAM 900M28	OPASPS
PUT Options on FCC	ES0A04671590	16-06-2028	9,00	PFCCEU 900M28	OPESPS
PUT Options on FCC	ES0A04671608	16-06-2028	9,25	PFCCEU 925M28	OPESPS
PUT Options on FCC	ES0A04671533	16-06-2028	9,25	PFCCAM 925M28	OPASPS
PUT Options on FCC	ES0A04671541	16-06-2028	9,50	PFCCAM 950M28	OPASPS
PUT Options on FCC	ES0A04671616	16-06-2028	9,50	PFCCEU 950M28	OPESPS
PUT Options on FCC	ES0A04671624	16-06-2028	9,75	PFCCEU 975M28	OPESPS
PUT Options on FCC	ES0A04671558	16-06-2028	9,75	PFCCAM 975M28	OPASPS
PUT Options on FCC	ES0A04671566	16-06-2028	10,00	PFCCAM 1000M28	OPASPS
PUT Options on FCC	ES0A04671632	16-06-2028	10,00	PFCCEU 1000M28	OPESPS
PUT Options on FCC	ES0A04701066	16-06-2028	10,50	PFCCAM 1050M28	OPASPS
PUT Options on FCC	ES0A04701082	16-06-2028	10,50	PFCCEU 1050M28	OPESPS
PUT Options on FCC	ES0A04693677	16-06-2028	11,00	PFCCAM 1100M28	OPASPS
PUT Options on FCC	ES0A04694212	16-06-2028	11,00	PFCCEU 1100M28	OPESPS
PUT Options on FCC	ES0A04694220	16-06-2028	11,50	PFCCEU 1150M28	OPESPS
PUT Options on FCC	ES0A04693685	16-06-2028	11,50	PFCCAM 1150M28	OPASPS
PUT Options on FCC	ES0A04693693	16-06-2028	12,00	PFCCAM 1200M28	OPASPS
PUT Options on FCC	ES0A04694238	16-06-2028	12,00	PFCCEU 1200M28	OPESPS
PUT Options on FCC	ES0A04694246	16-06-2028	12,50	PFCCEU 1250M28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FCC	ES0A04693701	16-06-2028	12,50	PFCCAM 1250M28	OPASPS
PUT Options on FCC	ES0A04693719	16-06-2028	13,00	PFCCAM 1300M28	OPASPS
PUT Options on FCC	ES0A04694253	16-06-2028	13,00	PFCCEU 1300M28	OPESPS
PUT Options on FCC	ES0A04970869	16-06-2028	13,50	PFCCAM 1350M28	OPASPS
PUT Options on FCC	ES0A04970919	16-06-2028	13,50	PFCCEU 1350M28	OPESPS
PUT Options on FCC	ES0A04991113	16-06-2028	14,00	PFCCAM 1400M28	OPASPS
PUT Options on FCC	ES0A04991287	16-06-2028	14,00	PFCCEU 1400M28	OPESPS
PUT Options on FCC	ES0A04993093	16-06-2028	14,50	PFCCAM 1450M28	OPASPS
PUT Options on FCC	ES0A04993267	16-06-2028	14,50	PFCCEU 1450M28	OPESPS
PUT Options on FCC	ES0A04995353	16-06-2028	15,00	PFCCAM 1500M28	OPASPS
PUT Options on FCC	ES0A04995759	16-06-2028	15,00	PFCCEU 1500M28	OPESPS
PUT Options on FCC	ES0A04995767	16-06-2028	15,50	PFCCEU 1550M28	OPESPS
PUT Options on FCC	ES0A04995361	16-06-2028	15,50	PFCCAM 1550M28	OPASPS
PUT Options on FCC	ES0A05004619	16-06-2028	16,00	PFCCAM 1600M28	OPASPS
PUT Options on FCC	ES0A05004668	16-06-2028	16,00	PFCCEU 1600M28	OPESPS
PUT Options on FCC	ES0A05027362	16-06-2028	16,50	PFCCAM 1650M28	OPASPS
PUT Options on FCC	ES0A05027537	16-06-2028	16,50	PFCCEU 1650M28	OPESPS
PUT Options on FCC	ES0A05809025	15-12-2028	8,00	PFCCAM 800Z28	OPASPS
PUT Options on FCC	ES0A05809058	15-12-2028	8,00	PFCCEU 800Z28	OPESPS
PUT Options on FCC	ES0A05734199	15-12-2028	8,25	PFCCAM 825Z28	OPASPS
PUT Options on FCC	ES0A05734215	15-12-2028	8,25	PFCCEU 825Z28	OPESPS
PUT Options on FCC	ES0A05720545	15-12-2028	8,50	PFCCAM 850Z28	OPASPS
PUT Options on FCC	ES0A05721121	15-12-2028	8,50	PFCCEU 850Z28	OPESPS
PUT Options on FCC	ES0A05721139	15-12-2028	8,75	PFCCEU 875Z28	OPESPS
PUT Options on FCC	ES0A05720552	15-12-2028	8,75	PFCCAM 875Z28	OPASPS
PUT Options on FCC	ES0A05720560	15-12-2028	9,00	PFCCAM 900Z28	OPASPS
PUT Options on FCC	ES0A05721147	15-12-2028	9,00	PFCCEU 900Z28	OPESPS
PUT Options on FCC	ES0A05721154	15-12-2028	9,25	PFCCEU 925Z28	OPESPS
PUT Options on FCC	ES0A05720578	15-12-2028	9,25	PFCCAM 925Z28	OPASPS
PUT Options on FCC	ES0A05720586	15-12-2028	9,50	PFCCAM 950Z28	OPASPS
PUT Options on FCC	ES0A05721162	15-12-2028	9,50	PFCCEU 950Z28	OPESPS
PUT Options on FCC	ES0A05721170	15-12-2028	9,75	PFCCEU 975Z28	OPESPS
PUT Options on FCC	ES0A05720594	15-12-2028	9,75	PFCCAM 975Z28	OPASPS
PUT Options on FCC	ES0A05720602	15-12-2028	10,00	PFCCAM 1000Z28	OPASPS
PUT Options on FCC	ES0A05721188	15-12-2028	10,00	PFCCEU 1000Z28	OPESPS
PUT Options on FCC	ES0A05912787	15-12-2028	10,50	PFCCAM 1050Z28	OPASPS
PUT Options on FCC	ES0A05912811	15-12-2028	10,50	PFCCEU 1050Z28	OPESPS
PUT Options on FCC	ES0A05105911	15-12-2028	11,00	PFCCAM 1100Z28	OPASPS
PUT Options on FCC	ES0A05105929	15-12-2028	11,00	PFCCEU 1100Z28	OPESPS
PUT Options on FCC	ES0A05097779	15-12-2028	11,50	PFCCAM 1150Z28	OPASPS
PUT Options on FCC	ES0A05097787	15-12-2028	11,50	PFCCEU 1150Z28	OPESPS
PUT Options on FCC	ES0A05096557	15-12-2028	12,00	PFCCAM 1200Z28	OPASPS
PUT Options on FCC	ES0A05096565	15-12-2028	12,00	PFCCEU 1200Z28	OPESPS
PUT Options on FCC	ES0A05063227	15-12-2028	12,50	PFCCAM 1250Z28	OPASPS
PUT Options on FCC	ES0A05063235	15-12-2028	12,50	PFCCEU 1250Z28	OPESPS
PUT Options on FCC	ES0A05032917	15-12-2028	13,00	PFCCAM 1300Z28	OPASPS
PUT Options on FCC	ES0A05032925	15-12-2028	13,00	PFCCEU 1300Z28	OPESPS
PUT Options on FCC	ES0A05018379	15-12-2028	13,50	PFCCAM 1350Z28	OPASPS
PUT Options on FCC	ES0A05018437	15-12-2028	13,50	PFCCEU 1350Z28	OPESPS
PUT Options on FCC	ES0A05018445	15-12-2028	14,00	PFCCEU 1400Z28	OPESPS
PUT Options on FCC	ES0A05018387	15-12-2028	14,00	PFCCAM 1400Z28	OPASPS
PUT Options on FCC	ES0A05018395	15-12-2028	14,50	PFCCAM 1450Z28	OPASPS
PUT Options on FCC	ES0A05018452	15-12-2028	14,50	PFCCEU 1450Z28	OPESPS
PUT Options on FCC	ES0A05018460	15-12-2028	15,00	PFCCEU 1500Z28	OPESPS
PUT Options on FCC	ES0A05018403	15-12-2028	15,00	PFCCAM 1500Z28	OPASPS
PUT Options on FCC	ES0A05018478	15-12-2028	15,50	PFCCEU 1550Z28	OPESPS
PUT Options on FCC	ES0A05018411	15-12-2028	15,50	PFCCAM 1550Z28	OPASPS
PUT Options on FCC	ES0A05018429	15-12-2028	16,00	PFCCAM 1600Z28	OPASPS
PUT Options on FCC	ES0A05018486	15-12-2028	16,00	PFCCEU 1600Z28	OPESPS
PUT Options on FCC	ES0A05027370	15-12-2028	16,50	PFCCAM 1650Z28	OPASPS
PUT Options on FCC	ES0A05027545	15-12-2028	16,50	PFCCEU 1650Z28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FCC	ES0A05809033	15-06-2029	8,00	PFCCAM 800M29	OPASPS
PUT Options on FCC	ES0A05809066	15-06-2029	8,00	PFCCEU 800M29	OPESPS
PUT Options on FCC	ES0A05734207	15-06-2029	8,25	PFCCAM 825M29	OPASPS
PUT Options on FCC	ES0A05734223	15-06-2029	8,25	PFCCEU 825M29	OPESPS
PUT Options on FCC	ES0A05720610	15-06-2029	8,50	PFCCAM 850M29	OPASPS
PUT Options on FCC	ES0A05721196	15-06-2029	8,50	PFCCEU 850M29	OPESPS
PUT Options on FCC	ES0A05721204	15-06-2029	8,75	PFCCEU 875M29	OPESPS
PUT Options on FCC	ES0A05720628	15-06-2029	8,75	PFCCAM 875M29	OPASPS
PUT Options on FCC	ES0A05720636	15-06-2029	9,00	PFCCAM 900M29	OPASPS
PUT Options on FCC	ES0A05721212	15-06-2029	9,00	PFCCEU 900M29	OPESPS
PUT Options on FCC	ES0A05721220	15-06-2029	9,25	PFCCEU 925M29	OPESPS
PUT Options on FCC	ES0A05720644	15-06-2029	9,25	PFCCAM 925M29	OPASPS
PUT Options on FCC	ES0A05720651	15-06-2029	9,50	PFCCAM 950M29	OPASPS
PUT Options on FCC	ES0A05721238	15-06-2029	9,50	PFCCEU 950M29	OPESPS
PUT Options on FCC	ES0A05721246	15-06-2029	9,75	PFCCEU 975M29	OPESPS
PUT Options on FCC	ES0A05720669	15-06-2029	9,75	PFCCAM 975M29	OPASPS
PUT Options on FCC	ES0A05720677	15-06-2029	10,00	PFCCAM 1000M29	OPASPS
PUT Options on FCC	ES0A05721253	15-06-2029	10,00	PFCCEU 1000M29	OPESPS
PUT Options on FCC	ES0A05912795	15-06-2029	10,50	PFCCAM 1050M29	OPASPS
PUT Options on FCC	ES0A05912829	15-06-2029	10,50	PFCCEU 1050M29	OPESPS
PUT Options on FCC	ES0A05522255	15-06-2029	11,00	PFCCAM 1100M29	OPASPS
PUT Options on FCC	ES0A05522289	15-06-2029	11,00	PFCCEU 1100M29	OPESPS
PUT Options on FCC	ES0A05509732	15-06-2029	11,50	PFCCAM 1150M29	OPASPS
PUT Options on FCC	ES0A05509740	15-06-2029	11,50	PFCCEU 1150M29	OPESPS
PUT Options on FCC	ES0A05454574	15-06-2029	12,00	PFCCAM 1200M29	OPASPS
PUT Options on FCC	ES0A05454608	15-06-2029	12,00	PFCCEU 1200M29	OPESPS
PUT Options on FCC	ES0A05454616	15-06-2029	12,50	PFCCEU 1250M29	OPESPS
PUT Options on FCC	ES0A05454582	15-06-2029	12,50	PFCCAM 1250M29	OPASPS
PUT Options on FCC	ES0A05444146	15-06-2029	13,00	PFCCAM 1300M29	OPASPS
PUT Options on FCC	ES0A05444153	15-06-2029	13,00	PFCCEU 1300M29	OPESPS
PUT Options on FCC	ES0A05436209	15-06-2029	13,50	PFCCEU 1350M29	OPESPS
PUT Options on FCC	ES0A05436134	15-06-2029	13,50	PFCCAM 1350M29	OPASPS
PUT Options on FCC	ES0A05436142	15-06-2029	14,00	PFCCAM 1400M29	OPASPS
PUT Options on FCC	ES0A05436217	15-06-2029	14,00	PFCCEU 1400M29	OPESPS
PUT Options on FCC	ES0A05436225	15-06-2029	14,50	PFCCEU 1450M29	OPESPS
PUT Options on FCC	ES0A05436159	15-06-2029	14,50	PFCCAM 1450M29	OPASPS
PUT Options on FCC	ES0A05436167	15-06-2029	15,00	PFCCAM 1500M29	OPASPS
PUT Options on FCC	ES0A05436233	15-06-2029	15,00	PFCCEU 1500M29	OPESPS
PUT Options on FCC	ES0A05436241	15-06-2029	15,50	PFCCEU 1550M29	OPESPS
PUT Options on FCC	ES0A05436175	15-06-2029	15,50	PFCCAM 1550M29	OPASPS
PUT Options on FCC	ES0A05436183	15-06-2029	16,00	PFCCAM 1600M29	OPASPS
PUT Options on FCC	ES0A05436258	15-06-2029	16,00	PFCCEU 1600M29	OPESPS
PUT Options on FCC	ES0A05817507	21-12-2029	8,00	PFCCAM 800Z29	OPASPS
PUT Options on FCC	ES0A05817572	21-12-2029	8,00	PFCCEU 800Z29	OPESPS
PUT Options on FCC	ES0A05817580	21-12-2029	8,25	PFCCEU 825Z29	OPESPS
PUT Options on FCC	ES0A05817515	21-12-2029	8,25	PFCCAM 825Z29	OPASPS
PUT Options on FCC	ES0A05817523	21-12-2029	8,50	PFCCAM 850Z29	OPASPS
PUT Options on FCC	ES0A05817598	21-12-2029	8,50	PFCCEU 850Z29	OPESPS
PUT Options on FCC	ES0A05817606	21-12-2029	8,75	PFCCEU 875Z29	OPESPS
PUT Options on FCC	ES0A05817531	21-12-2029	8,75	PFCCAM 875Z29	OPASPS
PUT Options on FCC	ES0A05817549	21-12-2029	9,00	PFCCAM 900Z29	OPASPS
PUT Options on FCC	ES0A05817614	21-12-2029	9,00	PFCCEU 900Z29	OPESPS
PUT Options on FCC	ES0A05817622	21-12-2029	9,25	PFCCEU 925Z29	OPESPS
PUT Options on FCC	ES0A05817556	21-12-2029	9,25	PFCCAM 925Z29	OPASPS
PUT Options on FCC	ES0A05817564	21-12-2029	9,50	PFCCAM 950Z29	OPASPS
PUT Options on FCC	ES0A05817630	21-12-2029	9,50	PFCCEU 950Z29	OPESPS
PUT Options on FCC	ES0A05826466	21-12-2029	9,75	PFCCAM 975Z29	OPASPS
PUT Options on FCC	ES0A05826474	21-12-2029	9,75	PFCCEU 975Z29	OPESPS
PUT Options on FCC	ES0A05843776	21-12-2029	10,00	PFCCAM 1000Z29	OPASPS
PUT Options on FCC	ES0A05843784	21-12-2029	10,00	PFCCEU 1000Z29	OPESPS
PUT Options on FCC	ES0A05912803	21-12-2029	10,50	PFCCAM 1050Z29	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FCC	ES0A05912837	21-12-2029	10,50	PFCCEU 1050Z29	OPESPS
PUT Options on FCC	ES0A05933668	21-12-2029	11,00	PFCCEU 1100Z29	OPESPS
PUT Options on FCC	ES0A05933601	21-12-2029	11,00	PFCCAM 1100Z29	OPASPS
PUT Options on FCC	ES0A05933619	21-12-2029	11,50	PFCCAM 1150Z29	OPASPS
PUT Options on FCC	ES0A05933676	21-12-2029	11,50	PFCCEU 1150Z29	OPESPS
PUT Options on FCC	ES0A05943386	21-12-2029	12,00	PFCCAM 1200Z29	OPASPS
PUT Options on FCC	ES0A05943394	21-12-2029	12,00	PFCCEU 1200Z29	OPESPS
PUT Options on FCC	ES0A06225536	21-12-2029	12,50	PFCCEU 1250Z29	OPESPS
PUT Options on FCC	ES0A06196984	21-12-2029	12,50	PFCCAM 1250Z29	OPASPS
PUT Options on FCC	ES0A06225528	21-12-2029	13,00	PFCCAM 1300Z29	OPASPS
PUT Options on FCC	ES0A06259139	21-12-2029	13,00	PFCCEU 1300Z29	OPESPS
PUT Options on FCC	ES0A06259147	21-12-2029	13,50	PFCCEU 1350Z29	OPESPS
PUT Options on FCC	ES0A06259055	21-12-2029	13,50	PFCCAM 1350Z29	OPASPS
PUT Options on FCC	ES0A06259063	21-12-2029	14,00	PFCCAM 1400Z29	OPASPS
PUT Options on FCC	ES0A06269583	21-12-2029	14,00	PFCCEU 1400Z29	OPESPS
PUT Options on FCC	ES0A06267694	21-12-2029	14,50	PFCCAM 1450Z29	OPASPS
PUT Options on FCC	ES0A06368617	21-06-2030	9,50	PFCCAM 950M30	OPASPS
PUT Options on FCC	ES0A06359657	21-06-2030	9,75	PFCCAM 975M30	OPASPS
PUT Options on FCC	ES0A06351886	21-06-2030	10,00	PFCCAM 1000M30	OPASPS
PUT Options on FCC	ES0A06351894	21-06-2030	10,50	PFCCEU 1050M30	OPESPS
PUT Options on FCC	ES0A06321582	21-06-2030	10,50	PFCCAM 1050M30	OPASPS
PUT Options on FCC	ES0A06321590	21-06-2030	11,00	PFCCAM 1100M30	OPASPS
PUT Options on FCC	ES0A06321657	21-06-2030	11,00	PFCCEU 1100M30	OPESPS
PUT Options on FCC	ES0A06321665	21-06-2030	11,50	PFCCEU 1150M30	OPESPS
PUT Options on FCC	ES0A06321608	21-06-2030	11,50	PFCCAM 1150M30	OPASPS
PUT Options on FCC	ES0A06321616	21-06-2030	12,00	PFCCAM 1200M30	OPASPS
PUT Options on FCC	ES0A06321673	21-06-2030	12,00	PFCCEU 1200M30	OPESPS
PUT Options on FCC	ES0A06321681	21-06-2030	12,50	PFCCEU 1250M30	OPESPS
PUT Options on FCC	ES0A06321624	21-06-2030	12,50	PFCCAM 1250M30	OPASPS
PUT Options on FCC	ES0A06321632	21-06-2030	13,00	PFCCAM 1300M30	OPASPS
PUT Options on FCC	ES0A06321699	21-06-2030	13,00	PFCCEU 1300M30	OPESPS
PUT Options on FCC	ES0A06333447	21-06-2030	13,50	PFCCEU 1350M30	OPESPS
PUT Options on FCC	ES0A06321640	21-06-2030	13,50	PFCCAM 1350M30	OPASPS
PUT Options on FCC	ES0A06333439	21-06-2030	14,00	PFCCAM 1400M30	OPASPS
PUT Options on FCC	ES0A06338636	21-06-2030	14,50	PFCCAM 1450M30	OPASPS
CALL Options on FERROVIAL	ES0A06162200	18-07-2025	28,00	CFRRAM 2800N25	OCASPS
CALL Options on FERROVIAL	ES0A06162218	18-07-2025	29,00	CFRRAM 2900N25	OCASPS
CALL Options on FERROVIAL	ES0A06162226	18-07-2025	30,00	CFRRAM 3000N25	OCASPS
CALL Options on FERROVIAL	ES0A06162234	18-07-2025	31,00	CFRRAM 3100N25	OCASPS
CALL Options on FERROVIAL	ES0A06162242	18-07-2025	32,00	CFRRAM 3200N25	OCASPS
CALL Options on FERROVIAL	ES0A06162259	18-07-2025	33,00	CFRRAM 3300N25	OCASPS
CALL Options on FERROVIAL	ES0A06162267	18-07-2025	34,00	CFRRAM 3400N25	OCASPS
CALL Options on FERROVIAL	ES0A06162275	18-07-2025	35,00	CFRRAM 3500N25	OCASPS
CALL Options on FERROVIAL	ES0A06162283	18-07-2025	36,00	CFRRAM 3600N25	OCASPS
CALL Options on FERROVIAL	ES0A06148514	18-07-2025	36,00	CFRREU 3600N25	OCESPS
CALL Options on FERROVIAL	ES0A06162291	18-07-2025	37,00	CFRRAM 3700N25	OCASPS
CALL Options on FERROVIAL	ES0A06148522	18-07-2025	37,00	CFRREU 3700N25	OCESPS
CALL Options on FERROVIAL	ES0A06162309	18-07-2025	38,00	CFRRAM 3800N25	OCASPS
CALL Options on FERROVIAL	ES0A06148530	18-07-2025	38,00	CFRREU 3800N25	OCESPS
CALL Options on FERROVIAL	ES0A06162317	18-07-2025	39,00	CFRRAM 3900N25	OCASPS
CALL Options on FERROVIAL	ES0A06148548	18-07-2025	39,00	CFRREU 3900N25	OCESPS
CALL Options on FERROVIAL	ES0A06162325	18-07-2025	40,00	CFRRAM 4000N25	OCASPS
CALL Options on FERROVIAL	ES0A06148555	18-07-2025	40,00	CFRREU 4000N25	OCESPS
CALL Options on FERROVIAL	ES0A06162333	18-07-2025	41,00	CFRRAM 4100N25	OCASPS
CALL Options on FERROVIAL	ES0A06148563	18-07-2025	41,00	CFRREU 4100N25	OCESPS
CALL Options on FERROVIAL	ES0A06162341	18-07-2025	42,00	CFRRAM 4200N25	OCASPS
CALL Options on FERROVIAL	ES0A06148571	18-07-2025	42,00	CFRREU 4200N25	OCESPS
CALL Options on FERROVIAL	ES0A06162358	18-07-2025	43,00	CFRRAM 4300N25	OCASPS
CALL Options on FERROVIAL	ES0A06148589	18-07-2025	43,00	CFRREU 4300N25	OCESPS
CALL Options on FERROVIAL	ES0A06162366	18-07-2025	44,00	CFRRAM 4400N25	OCASPS
CALL Options on FERROVIAL	ES0A06172761	18-07-2025	44,00	CFRREU 4400N25	OCESPS

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CALL Options on FERROVIAL	ES0A06175244	18-07-2025	45,00	CFRREU 4500N25	OCESPS
CALL Options on FERROVIAL	ES0A06162374	18-07-2025	45,00	CFRRAM 4500N25	OCASPS
CALL Options on FERROVIAL	ES0A06162382	18-07-2025	46,00	CFRRAM 4600N25	OCASPS
CALL Options on FERROVIAL	ES0A06177976	18-07-2025	46,00	CFRREU 4600N25	OCESPS
CALL Options on FERROVIAL	ES0A06162390	18-07-2025	47,00	CFRRAM 4700N25	OCASPS
CALL Options on FERROVIAL	ES0A06188304	18-07-2025	47,00	CFRREU 4700N25	OCESPS
CALL Options on FERROVIAL	ES0A06162408	18-07-2025	48,00	CFRRAM 4800N25	OCASPS
CALL Options on FERROVIAL	ES0A06189864	18-07-2025	48,00	CFRREU 4800N25	OCESPS
CALL Options on FERROVIAL	ES0A06162416	18-07-2025	49,00	CFRRAM 4900N25	OCASPS
CALL Options on FERROVIAL	ES0A06215669	18-07-2025	49,00	CFRREU 4900N25	OCESPS
CALL Options on FERROVIAL	ES0A06162424	18-07-2025	50,00	CFRRAM 5000N25	OCASPS
CALL Options on FERROVIAL	ES0A06264550	18-07-2025	50,00	CFRREU 5000N25	OCESPS
CALL Options on FERROVIAL	ES0A06172753	18-07-2025	52,00	CFRRAM 5200N25	OCASPS
CALL Options on FERROVIAL	ES0A06177968	18-07-2025	54,00	CFRRAM 5400N25	OCASPS
CALL Options on FERROVIAL	ES0A06189823	18-07-2025	56,00	CFRRAM 5600N25	OCASPS
CALL Options on FERROVIAL	ES0A06215545	18-07-2025	58,00	CFRRAM 5800N25	OCASPS
CALL Options on FERROVIAL	ES0A06264527	18-07-2025	60,00	CFRRAM 6000N25	OCASPS
CALL Options on FERROVIAL	ES0A06302566	15-08-2025	31,00	CFRRAM 3100Q25	OCASPS
CALL Options on FERROVIAL	ES0A06246623	15-08-2025	32,00	CFRRAM 3200Q25	OCASPS
CALL Options on FERROVIAL	ES0A06246631	15-08-2025	33,00	CFRRAM 3300Q25	OCASPS
CALL Options on FERROVIAL	ES0A06246649	15-08-2025	34,00	CFRRAM 3400Q25	OCASPS
CALL Options on FERROVIAL	ES0A06246656	15-08-2025	35,00	CFRRAM 3500Q25	OCASPS
CALL Options on FERROVIAL	ES0A06246664	15-08-2025	36,00	CFRRAM 3600Q25	OCASPS
CALL Options on FERROVIAL	ES0A06246672	15-08-2025	37,00	CFRRAM 3700Q25	OCASPS
CALL Options on FERROVIAL	ES0A06246680	15-08-2025	38,00	CFRRAM 3800Q25	OCASPS
CALL Options on FERROVIAL	ES0A06246698	15-08-2025	39,00	CFRRAM 3900Q25	OCASPS
CALL Options on FERROVIAL	ES0A06246706	15-08-2025	40,00	CFRRAM 4000Q25	OCASPS
CALL Options on FERROVIAL	ES0A06302574	15-08-2025	40,00	CFRREU 4000Q25	OCESPS
CALL Options on FERROVIAL	ES0A06246714	15-08-2025	41,00	CFRRAM 4100Q25	OCASPS
CALL Options on FERROVIAL	ES0A06246854	15-08-2025	41,00	CFRREU 4100Q25	OCESPS
CALL Options on FERROVIAL	ES0A06246862	15-08-2025	42,00	CFRREU 4200Q25	OCESPS
CALL Options on FERROVIAL	ES0A06246722	15-08-2025	42,00	CFRRAM 4200Q25	OCASPS
CALL Options on FERROVIAL	ES0A06246730	15-08-2025	43,00	CFRRAM 4300Q25	OCASPS
CALL Options on FERROVIAL	ES0A06246870	15-08-2025	43,00	CFRREU 4300Q25	OCESPS
CALL Options on FERROVIAL	ES0A06246888	15-08-2025	44,00	CFRREU 4400Q25	OCESPS
CALL Options on FERROVIAL	ES0A06246748	15-08-2025	44,00	CFRRAM 4400Q25	OCASPS
CALL Options on FERROVIAL	ES0A06246755	15-08-2025	45,00	CFRRAM 4500Q25	OCASPS
CALL Options on FERROVIAL	ES0A06246896	15-08-2025	45,00	CFRREU 4500Q25	OCESPS
CALL Options on FERROVIAL	ES0A06246904	15-08-2025	46,00	CFRREU 4600Q25	OCESPS
CALL Options on FERROVIAL	ES0A06246763	15-08-2025	46,00	CFRRAM 4600Q25	OCASPS
CALL Options on FERROVIAL	ES0A06246771	15-08-2025	47,00	CFRRAM 4700Q25	OCASPS
CALL Options on FERROVIAL	ES0A06246912	15-08-2025	47,00	CFRREU 4700Q25	OCESPS
CALL Options on FERROVIAL	ES0A06246920	15-08-2025	48,00	CFRREU 4800Q25	OCESPS
CALL Options on FERROVIAL	ES0A06246789	15-08-2025	48,00	CFRRAM 4800Q25	OCASPS
CALL Options on FERROVIAL	ES0A06246797	15-08-2025	49,00	CFRRAM 4900Q25	OCASPS
CALL Options on FERROVIAL	ES0A06246938	15-08-2025	49,00	CFRREU 4900Q25	OCESPS
CALL Options on FERROVIAL	ES0A06246805	15-08-2025	50,00	CFRRAM 5000Q25	OCASPS
CALL Options on FERROVIAL	ES0A06264568	15-08-2025	50,00	CFRREU 5000Q25	OCESPS
CALL Options on FERROVIAL	ES0A06246813	15-08-2025	52,00	CFRRAM 5200Q25	OCASPS
CALL Options on FERROVIAL	ES0A06246821	15-08-2025	54,00	CFRRAM 5400Q25	OCASPS
CALL Options on FERROVIAL	ES0A06246839	15-08-2025	56,00	CFRRAM 5600Q25	OCASPS
CALL Options on FERROVIAL	ES0A06246847	15-08-2025	58,00	CFRRAM 5800Q25	OCASPS
CALL Options on FERROVIAL	ES0A06264535	15-08-2025	60,00	CFRRAM 6000Q25	OCASPS
CALL Options on FERROVIAL	ES0A04656468	19-09-2025	19,00	CFRRAM 1900U25	OCASPS
CALL Options on FERROVIAL	ES0A04656799	19-09-2025	19,50	CFRRAM 1950U25	OCASPS
CALL Options on FERROVIAL	ES0A04657136	19-09-2025	20,00	CFRRAM 2000U25	OCASPS
CALL Options on FERROVIAL	ES0A04657458	19-09-2025	21,00	CFRRAM 2100U25	OCASPS
CALL Options on FERROVIAL	ES0A04657771	19-09-2025	22,00	CFRRAM 2200U25	OCASPS
CALL Options on FERROVIAL	ES0A04658084	19-09-2025	23,00	CFRRAM 2300U25	OCASPS
CALL Options on FERROVIAL	ES0A04658381	19-09-2025	24,00	CFRRAM 2400U25	OCASPS
CALL Options on FERROVIAL	ES0A04658712	19-09-2025	25,00	CFRRAM 2500U25	OCASPS

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CALL Options on FERROVIAL	ES0A04896866	19-09-2025	25,00	CFRREU 2500U25	OCESPS
CALL Options on FERROVIAL	ES0A04659017	19-09-2025	26,00	CFRRAM 2600U25	OCASPS
CALL Options on FERROVIAL	ES0A04686861	19-09-2025	26,00	CFRREU 2600U25	OCESPS
CALL Options on FERROVIAL	ES0A04659306	19-09-2025	27,00	CFRRAM 2700U25	OCASPS
CALL Options on FERROVIAL	ES0A04654968	19-09-2025	27,00	CFRREU 2700U25	OCESPS
CALL Options on FERROVIAL	ES0A04659587	19-09-2025	28,00	CFRRAM 2800U25	OCASPS
CALL Options on FERROVIAL	ES0A04655205	19-09-2025	28,00	CFRREU 2800U25	OCESPS
CALL Options on FERROVIAL	ES0A04655544	19-09-2025	29,00	CFRREU 2900U25	OCESPS
CALL Options on FERROVIAL	ES0A04659884	19-09-2025	29,00	CFRRAM 2900U25	OCASPS
CALL Options on FERROVIAL	ES0A04655882	19-09-2025	30,00	CFRREU 3000U25	OCESPS
CALL Options on FERROVIAL	ES0A04660155	19-09-2025	30,00	CFRRAM 3000U25	OCASPS
CALL Options on FERROVIAL	ES0A04660478	19-09-2025	31,00	CFRRAM 3100U25	OCASPS
CALL Options on FERROVIAL	ES0A04656229	19-09-2025	31,00	CFRREU 3100U25	OCESPS
CALL Options on FERROVIAL	ES0A04660809	19-09-2025	32,00	CFRRAM 3200U25	OCASPS
CALL Options on FERROVIAL	ES0A04672101	19-09-2025	32,00	CFRREU 3200U25	OCESPS
CALL Options on FERROVIAL	ES0A04661138	19-09-2025	33,00	CFRRAM 3300U25	OCASPS
CALL Options on FERROVIAL	ES0A04717575	19-09-2025	33,00	CFRREU 3300U25	OCESPS
CALL Options on FERROVIAL	ES0A04963104	19-09-2025	34,00	CFRREU 3400U25	OCESPS
CALL Options on FERROVIAL	ES0A04661476	19-09-2025	34,00	CFRRAM 3400U25	OCASPS
CALL Options on FERROVIAL	ES0A04661807	19-09-2025	35,00	CFRRAM 3500U25	OCASPS
CALL Options on FERROVIAL	ES0A04989133	19-09-2025	35,00	CFRREU 3500U25	OCESPS
CALL Options on FERROVIAL	ES0A04662144	19-09-2025	36,00	CFRRAM 3600U25	OCASPS
CALL Options on FERROVIAL	ES0A05006861	19-09-2025	36,00	CFRREU 3600U25	OCESPS
CALL Options on FERROVIAL	ES0A05041546	19-09-2025	37,00	CFRREU 3700U25	OCESPS
CALL Options on FERROVIAL	ES0A04662482	19-09-2025	37,00	CFRRAM 3700U25	OCASPS
CALL Options on FERROVIAL	ES0A04662821	19-09-2025	38,00	CFRRAM 3800U25	OCASPS
CALL Options on FERROVIAL	ES0A05055025	19-09-2025	38,00	CFRREU 3800U25	OCESPS
CALL Options on FERROVIAL	ES0A05091012	19-09-2025	39,00	CFRREU 3900U25	OCESPS
CALL Options on FERROVIAL	ES0A04663167	19-09-2025	39,00	CFRRAM 3900U25	OCASPS
CALL Options on FERROVIAL	ES0A05039920	19-09-2025	40,00	CFRRAM 4000U25	OCASPS
CALL Options on FERROVIAL	ES0A05200753	19-09-2025	40,00	CFRREU 4000U25	OCESPS
CALL Options on FERROVIAL	ES0A05052584	19-09-2025	41,00	CFRRAM 4100U25	OCASPS
CALL Options on FERROVIAL	ES0A05241591	19-09-2025	41,00	CFRREU 4100U25	OCESPS
CALL Options on FERROVIAL	ES0A05087580	19-09-2025	42,00	CFRRAM 4200U25	OCASPS
CALL Options on FERROVIAL	ES0A05467816	19-09-2025	42,00	CFRREU 4200U25	OCESPS
CALL Options on FERROVIAL	ES0A05193552	19-09-2025	43,00	CFRRAM 4300U25	OCASPS
CALL Options on FERROVIAL	ES0A05778386	19-09-2025	43,00	CFRREU 4300U25	OCESPS
CALL Options on FERROVIAL	ES0A05241476	19-09-2025	44,00	CFRRAM 4400U25	OCASPS
CALL Options on FERROVIAL	ES0A05780945	19-09-2025	44,00	CFRREU 4400U25	OCESPS
CALL Options on FERROVIAL	ES0A05466628	19-09-2025	45,00	CFRRAM 4500U25	OCASPS
CALL Options on FERROVIAL	ES0A05787551	19-09-2025	45,00	CFRREU 4500U25	OCESPS
CALL Options on FERROVIAL	ES0A05497383	19-09-2025	46,00	CFRRAM 4600U25	OCASPS
CALL Options on FERROVIAL	ES0A05892385	19-09-2025	46,00	CFRREU 4600U25	OCESPS
CALL Options on FERROVIAL	ES0A05941117	19-09-2025	47,00	CFRREU 4700U25	OCESPS
CALL Options on FERROVIAL	ES0A05778212	19-09-2025	47,00	CFRRAM 4700U25	OCASPS
CALL Options on FERROVIAL	ES0A05780770	19-09-2025	48,00	CFRRAM 4800U25	OCASPS
CALL Options on FERROVIAL	ES0A06189872	19-09-2025	48,00	CFRREU 4800U25	OCESPS
CALL Options on FERROVIAL	ES0A05787387	19-09-2025	49,00	CFRRAM 4900U25	OCASPS
CALL Options on FERROVIAL	ES0A06215677	19-09-2025	49,00	CFRREU 4900U25	OCESPS
CALL Options on FERROVIAL	ES0A05892211	19-09-2025	50,00	CFRRAM 5000U25	OCASPS
CALL Options on FERROVIAL	ES0A06264576	19-09-2025	50,00	CFRREU 5000U25	OCESPS
CALL Options on FERROVIAL	ES0A05953633	19-09-2025	52,00	CFRRAM 5200U25	OCASPS
CALL Options on FERROVIAL	ES0A06226344	19-09-2025	54,00	CFRRAM 5400U25	OCASPS
CALL Options on FERROVIAL	ES0A06312839	19-09-2025	56,00	CFRRAM 5600U25	OCASPS
CALL Options on FERROVIAL	ES0A06332456	19-09-2025	58,00	CFRRAM 5800U25	OCASPS
CALL Options on FERROVIAL	ES0A04656476	19-12-2025	19,00	CFRRAM 1900Z25	OCASPS
CALL Options on FERROVIAL	ES0A04656807	19-12-2025	19,50	CFRRAM 1950Z25	OCASPS
CALL Options on FERROVIAL	ES0A04657144	19-12-2025	20,00	CFRRAM 2000Z25	OCASPS
CALL Options on FERROVIAL	ES0A04657466	19-12-2025	21,00	CFRRAM 2100Z25	OCASPS
CALL Options on FERROVIAL	ES0A04657789	19-12-2025	22,00	CFRRAM 2200Z25	OCASPS
CALL Options on FERROVIAL	ES0A04658092	19-12-2025	23,00	CFRRAM 2300Z25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FERROVIAL	ES0A04658399	19-12-2025	24,00	CFRRAM 2400Z25	OCASPS
CALL Options on FERROVIAL	ES0A04658720	19-12-2025	25,00	CFRRAM 2500Z25	OCASPS
CALL Options on FERROVIAL	ES0A04896874	19-12-2025	25,00	CFRREU 2500Z25	OCESPS
CALL Options on FERROVIAL	ES0A04659025	19-12-2025	26,00	CFRRAM 2600Z25	OCASPS
CALL Options on FERROVIAL	ES0A04686887	19-12-2025	26,00	CFRREU 2600Z25	OCESPS
CALL Options on FERROVIAL	ES0A04672119	19-12-2025	27,00	CFRREU 2700Z25	OCESPS
CALL Options on FERROVIAL	ES0A04659314	19-12-2025	27,00	CFRRAM 2700Z25	OCASPS
CALL Options on FERROVIAL	ES0A04659595	19-12-2025	28,00	CFRRAM 2800Z25	OCASPS
CALL Options on FERROVIAL	ES0A04655213	19-12-2025	28,00	CFRREU 2800Z25	OCESPS
CALL Options on FERROVIAL	ES0A04655551	19-12-2025	29,00	CFRREU 2900Z25	OCESPS
CALL Options on FERROVIAL	ES0A04659892	19-12-2025	29,00	CFRRAM 2900Z25	OCASPS
CALL Options on FERROVIAL	ES0A04660163	19-12-2025	30,00	CFRRAM 3000Z25	OCASPS
CALL Options on FERROVIAL	ES0A04655890	19-12-2025	30,00	CFRREU 3000Z25	OCESPS
CALL Options on FERROVIAL	ES0A04660486	19-12-2025	31,00	CFRRAM 3100Z25	OCASPS
CALL Options on FERROVIAL	ES0A04672127	19-12-2025	31,00	CFRREU 3100Z25	OCESPS
CALL Options on FERROVIAL	ES0A04672135	19-12-2025	32,00	CFRREU 3200Z25	OCESPS
CALL Options on FERROVIAL	ES0A04660817	19-12-2025	32,00	CFRRAM 3200Z25	OCASPS
CALL Options on FERROVIAL	ES0A04661146	19-12-2025	33,00	CFRRAM 3300Z25	OCASPS
CALL Options on FERROVIAL	ES0A04717633	19-12-2025	33,00	CFRREU 3300Z25	OCESPS
CALL Options on FERROVIAL	ES0A04661484	19-12-2025	34,00	CFRRAM 3400Z25	OCASPS
CALL Options on FERROVIAL	ES0A04963112	19-12-2025	34,00	CFRREU 3400Z25	OCESPS
CALL Options on FERROVIAL	ES0A04661815	19-12-2025	35,00	CFRRAM 3500Z25	OCASPS
CALL Options on FERROVIAL	ES0A04989141	19-12-2025	35,00	CFRREU 3500Z25	OCESPS
CALL Options on FERROVIAL	ES0A04662151	19-12-2025	36,00	CFRRAM 3600Z25	OCASPS
CALL Options on FERROVIAL	ES0A05006879	19-12-2025	36,00	CFRREU 3600Z25	OCESPS
CALL Options on FERROVIAL	ES0A04662490	19-12-2025	37,00	CFRRAM 3700Z25	OCASPS
CALL Options on FERROVIAL	ES0A05041587	19-12-2025	37,00	CFRREU 3700Z25	OCESPS
CALL Options on FERROVIAL	ES0A04662839	19-12-2025	38,00	CFRRAM 3800Z25	OCASPS
CALL Options on FERROVIAL	ES0A05055033	19-12-2025	38,00	CFRREU 3800Z25	OCESPS
CALL Options on FERROVIAL	ES0A04663175	19-12-2025	39,00	CFRRAM 3900Z25	OCASPS
CALL Options on FERROVIAL	ES0A05091053	19-12-2025	39,00	CFRREU 3900Z25	OCESPS
CALL Options on FERROVIAL	ES0A05039946	19-12-2025	40,00	CFRRAM 4000Z25	OCASPS
CALL Options on FERROVIAL	ES0A05200795	19-12-2025	40,00	CFRREU 4000Z25	OCESPS
CALL Options on FERROVIAL	ES0A05052592	19-12-2025	41,00	CFRRAM 4100Z25	OCASPS
CALL Options on FERROVIAL	ES0A05241609	19-12-2025	41,00	CFRREU 4100Z25	OCESPS
CALL Options on FERROVIAL	ES0A05467824	19-12-2025	42,00	CFRREU 4200Z25	OCESPS
CALL Options on FERROVIAL	ES0A05087598	19-12-2025	42,00	CFRRAM 4200Z25	OCASPS
CALL Options on FERROVIAL	ES0A05193560	19-12-2025	43,00	CFRRAM 4300Z25	OCASPS
CALL Options on FERROVIAL	ES0A05778394	19-12-2025	43,00	CFRREU 4300Z25	OCESPS
CALL Options on FERROVIAL	ES0A05241484	19-12-2025	44,00	CFRRAM 4400Z25	OCASPS
CALL Options on FERROVIAL	ES0A05780952	19-12-2025	44,00	CFRREU 4400Z25	OCESPS
CALL Options on FERROVIAL	ES0A05466636	19-12-2025	45,00	CFRRAM 4500Z25	OCASPS
CALL Options on FERROVIAL	ES0A05787569	19-12-2025	45,00	CFRREU 4500Z25	OCESPS
CALL Options on FERROVIAL	ES0A05497391	19-12-2025	46,00	CFRRAM 4600Z25	OCASPS
CALL Options on FERROVIAL	ES0A05892393	19-12-2025	46,00	CFRREU 4600Z25	OCESPS
CALL Options on FERROVIAL	ES0A05778220	19-12-2025	47,00	CFRRAM 4700Z25	OCASPS
CALL Options on FERROVIAL	ES0A05941125	19-12-2025	47,00	CFRREU 4700Z25	OCESPS
CALL Options on FERROVIAL	ES0A05780788	19-12-2025	48,00	CFRRAM 4800Z25	OCASPS
CALL Options on FERROVIAL	ES0A06189880	19-12-2025	48,00	CFRREU 4800Z25	OCESPS
CALL Options on FERROVIAL	ES0A06215701	19-12-2025	49,00	CFRREU 4900Z25	OCESPS
CALL Options on FERROVIAL	ES0A05787395	19-12-2025	49,00	CFRRAM 4900Z25	OCASPS
CALL Options on FERROVIAL	ES0A05892229	19-12-2025	50,00	CFRRAM 5000Z25	OCASPS
CALL Options on FERROVIAL	ES0A06264584	19-12-2025	50,00	CFRREU 5000Z25	OCESPS
CALL Options on FERROVIAL	ES0A05953641	19-12-2025	52,00	CFRRAM 5200Z25	OCASPS
CALL Options on FERROVIAL	ES0A06226351	19-12-2025	54,00	CFRRAM 5400Z25	OCASPS
CALL Options on FERROVIAL	ES0A04897971	20-03-2026	22,00	CFRRAM 2200H26	OCASPS
CALL Options on FERROVIAL	ES0A04849964	20-03-2026	23,00	CFRRAM 2300H26	OCASPS
CALL Options on FERROVIAL	ES0A04838728	20-03-2026	24,00	CFRRAM 2400H26	OCASPS
CALL Options on FERROVIAL	ES0A04827762	20-03-2026	25,00	CFRRAM 2500H26	OCASPS
CALL Options on FERROVIAL	ES0A04896882	20-03-2026	25,00	CFRREU 2500H26	OCESPS
CALL Options on FERROVIAL	ES0A04828000	20-03-2026	26,00	CFRRAM 2600H26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FERROVIAL	ES0A04849972	20-03-2026	26,00	CFRREU 2600H26	OCESPS
CALL Options on FERROVIAL	ES0A04828240	20-03-2026	27,00	CFRRAM 2700H26	OCASPS
CALL Options on FERROVIAL	ES0A04838736	20-03-2026	27,00	CFRREU 2700H26	OCESPS
CALL Options on FERROVIAL	ES0A04828463	20-03-2026	28,00	CFRRAM 2800H26	OCASPS
CALL Options on FERROVIAL	ES0A04828471	20-03-2026	28,00	CFRREU 2800H26	OCESPS
CALL Options on FERROVIAL	ES0A04828729	20-03-2026	29,00	CFRRAM 2900H26	OCASPS
CALL Options on FERROVIAL	ES0A04828737	20-03-2026	29,00	CFRREU 2900H26	OCESPS
CALL Options on FERROVIAL	ES0A04828968	20-03-2026	30,00	CFRRAM 3000H26	OCASPS
CALL Options on FERROVIAL	ES0A04828976	20-03-2026	30,00	CFRREU 3000H26	OCESPS
CALL Options on FERROVIAL	ES0A04829180	20-03-2026	31,00	CFRRAM 3100H26	OCASPS
CALL Options on FERROVIAL	ES0A04829198	20-03-2026	31,00	CFRREU 3100H26	OCESPS
CALL Options on FERROVIAL	ES0A04829420	20-03-2026	32,00	CFRRAM 3200H26	OCASPS
CALL Options on FERROVIAL	ES0A04829438	20-03-2026	32,00	CFRREU 3200H26	OCESPS
CALL Options on FERROVIAL	ES0A04829644	20-03-2026	33,00	CFRRAM 3300H26	OCASPS
CALL Options on FERROVIAL	ES0A04829651	20-03-2026	33,00	CFRREU 3300H26	OCESPS
CALL Options on FERROVIAL	ES0A04829883	20-03-2026	34,00	CFRRAM 3400H26	OCASPS
CALL Options on FERROVIAL	ES0A04963120	20-03-2026	34,00	CFRREU 3400H26	OCESPS
CALL Options on FERROVIAL	ES0A04830105	20-03-2026	35,00	CFRRAM 3500H26	OCASPS
CALL Options on FERROVIAL	ES0A04989158	20-03-2026	35,00	CFRREU 3500H26	OCESPS
CALL Options on FERROVIAL	ES0A04830329	20-03-2026	36,00	CFRRAM 3600H26	OCASPS
CALL Options on FERROVIAL	ES0A05006887	20-03-2026	36,00	CFRREU 3600H26	OCESPS
CALL Options on FERROVIAL	ES0A04961009	20-03-2026	37,00	CFRRAM 3700H26	OCASPS
CALL Options on FERROVIAL	ES0A05041645	20-03-2026	37,00	CFRREU 3700H26	OCESPS
CALL Options on FERROVIAL	ES0A04974127	20-03-2026	38,00	CFRRAM 3800H26	OCASPS
CALL Options on FERROVIAL	ES0A05055041	20-03-2026	38,00	CFRREU 3800H26	OCESPS
CALL Options on FERROVIAL	ES0A05003173	20-03-2026	39,00	CFRRAM 3900H26	OCASPS
CALL Options on FERROVIAL	ES0A05090899	20-03-2026	39,00	CFRREU 3900H26	OCESPS
CALL Options on FERROVIAL	ES0A05039987	20-03-2026	40,00	CFRRAM 4000H26	OCASPS
CALL Options on FERROVIAL	ES0A05200571	20-03-2026	40,00	CFRREU 4000H26	OCESPS
CALL Options on FERROVIAL	ES0A05241617	20-03-2026	41,00	CFRREU 4100H26	OCESPS
CALL Options on FERROVIAL	ES0A05052600	20-03-2026	41,00	CFRRAM 4100H26	OCASPS
CALL Options on FERROVIAL	ES0A05087606	20-03-2026	42,00	CFRRAM 4200H26	OCASPS
CALL Options on FERROVIAL	ES0A05467832	20-03-2026	42,00	CFRREU 4200H26	OCESPS
CALL Options on FERROVIAL	ES0A05193578	20-03-2026	43,00	CFRRAM 4300H26	OCASPS
CALL Options on FERROVIAL	ES0A05778402	20-03-2026	43,00	CFRREU 4300H26	OCESPS
CALL Options on FERROVIAL	ES0A05241492	20-03-2026	44,00	CFRRAM 4400H26	OCASPS
CALL Options on FERROVIAL	ES0A05780960	20-03-2026	44,00	CFRREU 4400H26	OCESPS
CALL Options on FERROVIAL	ES0A05787577	20-03-2026	45,00	CFRREU 4500H26	OCESPS
CALL Options on FERROVIAL	ES0A05466644	20-03-2026	45,00	CFRRAM 4500H26	OCASPS
CALL Options on FERROVIAL	ES0A05497409	20-03-2026	46,00	CFRRAM 4600H26	OCASPS
CALL Options on FERROVIAL	ES0A05892401	20-03-2026	46,00	CFRREU 4600H26	OCESPS
CALL Options on FERROVIAL	ES0A05778238	20-03-2026	47,00	CFRRAM 4700H26	OCASPS
CALL Options on FERROVIAL	ES0A05941133	20-03-2026	47,00	CFRREU 4700H26	OCESPS
CALL Options on FERROVIAL	ES0A05780796	20-03-2026	48,00	CFRRAM 4800H26	OCASPS
CALL Options on FERROVIAL	ES0A06189898	20-03-2026	48,00	CFRREU 4800H26	OCESPS
CALL Options on FERROVIAL	ES0A05787403	20-03-2026	49,00	CFRRAM 4900H26	OCASPS
CALL Options on FERROVIAL	ES0A06215602	20-03-2026	49,00	CFRREU 4900H26	OCESPS
CALL Options on FERROVIAL	ES0A06264592	20-03-2026	50,00	CFRREU 5000H26	OCESPS
CALL Options on FERROVIAL	ES0A05892237	20-03-2026	50,00	CFRRAM 5000H26	OCASPS
CALL Options on FERROVIAL	ES0A05953658	20-03-2026	52,00	CFRRAM 5200H26	OCASPS
CALL Options on FERROVIAL	ES0A06182901	20-03-2026	54,00	CFRRAM 5400H26	OCASPS
CALL Options on FERROVIAL	ES0A06182919	20-03-2026	56,00	CFRRAM 5600H26	OCASPS
CALL Options on FERROVIAL	ES0A06182927	20-03-2026	58,00	CFRRAM 5800H26	OCASPS
CALL Options on FERROVIAL	ES0A04656484	19-06-2026	19,00	CFRRAM 1900M26	OCASPS
CALL Options on FERROVIAL	ES0A04656815	19-06-2026	19,50	CFRRAM 1950M26	OCASPS
CALL Options on FERROVIAL	ES0A04657151	19-06-2026	20,00	CFRRAM 2000M26	OCASPS
CALL Options on FERROVIAL	ES0A04657474	19-06-2026	21,00	CFRRAM 2100M26	OCASPS
CALL Options on FERROVIAL	ES0A04657797	19-06-2026	22,00	CFRRAM 2200M26	OCASPS
CALL Options on FERROVIAL	ES0A04658100	19-06-2026	23,00	CFRRAM 2300M26	OCASPS
CALL Options on FERROVIAL	ES0A04658407	19-06-2026	24,00	CFRRAM 2400M26	OCASPS
CALL Options on FERROVIAL	ES0A04658738	19-06-2026	25,00	CFRRAM 2500M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FERROVIAL	ES0A04659033	19-06-2026	26,00	CFRRAM 2600M26	OCASPS
CALL Options on FERROVIAL	ES0A04897989	19-06-2026	26,00	CFRREU 2600M26	OCESPS
CALL Options on FERROVIAL	ES0A04659322	19-06-2026	27,00	CFRRAM 2700M26	OCASPS
CALL Options on FERROVIAL	ES0A04689162	19-06-2026	27,00	CFRREU 2700M26	OCESPS
CALL Options on FERROVIAL	ES0A04659603	19-06-2026	28,00	CFRRAM 2800M26	OCASPS
CALL Options on FERROVIAL	ES0A04655221	19-06-2026	28,00	CFRREU 2800M26	OCESPS
CALL Options on FERROVIAL	ES0A04655569	19-06-2026	29,00	CFRREU 2900M26	OCESPS
CALL Options on FERROVIAL	ES0A04659900	19-06-2026	29,00	CFRRAM 2900M26	OCASPS
CALL Options on FERROVIAL	ES0A04660171	19-06-2026	30,00	CFRRAM 3000M26	OCASPS
CALL Options on FERROVIAL	ES0A04655908	19-06-2026	30,00	CFRREU 3000M26	OCESPS
CALL Options on FERROVIAL	ES0A04660494	19-06-2026	31,00	CFRRAM 3100M26	OCASPS
CALL Options on FERROVIAL	ES0A04672143	19-06-2026	31,00	CFRREU 3100M26	OCESPS
CALL Options on FERROVIAL	ES0A04660825	19-06-2026	32,00	CFRRAM 3200M26	OCASPS
CALL Options on FERROVIAL	ES0A04837563	19-06-2026	32,00	CFRREU 3200M26	OCESPS
CALL Options on FERROVIAL	ES0A04661153	19-06-2026	33,00	CFRRAM 3300M26	OCASPS
CALL Options on FERROVIAL	ES0A04972659	19-06-2026	33,00	CFRREU 3300M26	OCESPS
CALL Options on FERROVIAL	ES0A04661492	19-06-2026	34,00	CFRRAM 3400M26	OCASPS
CALL Options on FERROVIAL	ES0A04991592	19-06-2026	34,00	CFRREU 3400M26	OCESPS
CALL Options on FERROVIAL	ES0A04661823	19-06-2026	35,00	CFRRAM 3500M26	OCASPS
CALL Options on FERROVIAL	ES0A05026356	19-06-2026	35,00	CFRREU 3500M26	OCESPS
CALL Options on FERROVIAL	ES0A04662169	19-06-2026	36,00	CFRRAM 3600M26	OCASPS
CALL Options on FERROVIAL	ES0A05026364	19-06-2026	36,00	CFRREU 3600M26	OCESPS
CALL Options on FERROVIAL	ES0A04662508	19-06-2026	37,00	CFRRAM 3700M26	OCASPS
CALL Options on FERROVIAL	ES0A05041744	19-06-2026	37,00	CFRREU 3700M26	OCESPS
CALL Options on FERROVIAL	ES0A04662847	19-06-2026	38,00	CFRRAM 3800M26	OCASPS
CALL Options on FERROVIAL	ES0A05055058	19-06-2026	38,00	CFRREU 3800M26	OCESPS
CALL Options on FERROVIAL	ES0A04663183	19-06-2026	39,00	CFRRAM 3900M26	OCASPS
CALL Options on FERROVIAL	ES0A05090972	19-06-2026	39,00	CFRREU 3900M26	OCESPS
CALL Options on FERROVIAL	ES0A05040027	19-06-2026	40,00	CFRRAM 4000M26	OCASPS
CALL Options on FERROVIAL	ES0A05200670	19-06-2026	40,00	CFRREU 4000M26	OCESPS
CALL Options on FERROVIAL	ES0A05241625	19-06-2026	41,00	CFRREU 4100M26	OCESPS
CALL Options on FERROVIAL	ES0A05052618	19-06-2026	41,00	CFRRAM 4100M26	OCASPS
CALL Options on FERROVIAL	ES0A05087614	19-06-2026	42,00	CFRRAM 4200M26	OCASPS
CALL Options on FERROVIAL	ES0A05467840	19-06-2026	42,00	CFRREU 4200M26	OCESPS
CALL Options on FERROVIAL	ES0A05778410	19-06-2026	43,00	CFRREU 4300M26	OCESPS
CALL Options on FERROVIAL	ES0A05193586	19-06-2026	43,00	CFRRAM 4300M26	OCASPS
CALL Options on FERROVIAL	ES0A05780978	19-06-2026	44,00	CFRREU 4400M26	OCESPS
CALL Options on FERROVIAL	ES0A05241500	19-06-2026	44,00	CFRRAM 4400M26	OCASPS
CALL Options on FERROVIAL	ES0A05787585	19-06-2026	45,00	CFRREU 4500M26	OCESPS
CALL Options on FERROVIAL	ES0A05466651	19-06-2026	45,00	CFRRAM 4500M26	OCASPS
CALL Options on FERROVIAL	ES0A05892419	19-06-2026	46,00	CFRREU 4600M26	OCESPS
CALL Options on FERROVIAL	ES0A05497417	19-06-2026	46,00	CFRRAM 4600M26	OCASPS
CALL Options on FERROVIAL	ES0A05778246	19-06-2026	47,00	CFRRAM 4700M26	OCASPS
CALL Options on FERROVIAL	ES0A05941141	19-06-2026	47,00	CFRREU 4700M26	OCESPS
CALL Options on FERROVIAL	ES0A05780804	19-06-2026	48,00	CFRRAM 4800M26	OCASPS
CALL Options on FERROVIAL	ES0A06189906	19-06-2026	48,00	CFRREU 4800M26	OCESPS
CALL Options on FERROVIAL	ES0A05787411	19-06-2026	49,00	CFRRAM 4900M26	OCASPS
CALL Options on FERROVIAL	ES0A06215644	19-06-2026	49,00	CFRREU 4900M26	OCESPS
CALL Options on FERROVIAL	ES0A05892245	19-06-2026	50,00	CFRRAM 5000M26	OCASPS
CALL Options on FERROVIAL	ES0A06264600	19-06-2026	50,00	CFRREU 5000M26	OCESPS
CALL Options on FERROVIAL	ES0A05953666	19-06-2026	52,00	CFRRAM 5200M26	OCASPS
CALL Options on FERROVIAL	ES0A06226369	19-06-2026	54,00	CFRRAM 5400M26	OCASPS
CALL Options on FERROVIAL	ES0A06221766	19-06-2026	55,00	CFRRAM 5500M26	OCASPS
CALL Options on FERROVIAL	ES0A05280631	18-09-2026	27,00	CFRRAM 2700U26	OCASPS
CALL Options on FERROVIAL	ES0A05272992	18-09-2026	28,00	CFRRAM 2800U26	OCASPS
CALL Options on FERROVIAL	ES0A05261078	18-09-2026	29,00	CFRRAM 2900U26	OCASPS
CALL Options on FERROVIAL	ES0A05222864	18-09-2026	30,00	CFRRAM 3000U26	OCASPS
CALL Options on FERROVIAL	ES0A05283155	18-09-2026	30,00	CFRREU 3000U26	OCESPS
CALL Options on FERROVIAL	ES0A05222872	18-09-2026	31,00	CFRRAM 3100U26	OCASPS
CALL Options on FERROVIAL	ES0A05275219	18-09-2026	31,00	CFRREU 3100U26	OCESPS
CALL Options on FERROVIAL	ES0A05222880	18-09-2026	32,00	CFRRAM 3200U26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FERROVIAL	ES0A05261086	18-09-2026	32,00	CFRREU 3200U26	OCESPS
CALL Options on FERROVIAL	ES0A05222898	18-09-2026	33,00	CFRRAM 3300U26	OCASPS
CALL Options on FERROVIAL	ES0A05223003	18-09-2026	33,00	CFRREU 3300U26	OCESPS
CALL Options on FERROVIAL	ES0A05223011	18-09-2026	34,00	CFRREU 3400U26	OCESPS
CALL Options on FERROVIAL	ES0A05222906	18-09-2026	34,00	CFRRAM 3400U26	OCASPS
CALL Options on FERROVIAL	ES0A05222914	18-09-2026	35,00	CFRRAM 3500U26	OCASPS
CALL Options on FERROVIAL	ES0A05223029	18-09-2026	35,00	CFRREU 3500U26	OCESPS
CALL Options on FERROVIAL	ES0A05223037	18-09-2026	36,00	CFRREU 3600U26	OCESPS
CALL Options on FERROVIAL	ES0A05222922	18-09-2026	36,00	CFRRAM 3600U26	OCASPS
CALL Options on FERROVIAL	ES0A05222930	18-09-2026	37,00	CFRRAM 3700U26	OCASPS
CALL Options on FERROVIAL	ES0A05223045	18-09-2026	37,00	CFRREU 3700U26	OCESPS
CALL Options on FERROVIAL	ES0A05223052	18-09-2026	38,00	CFRREU 3800U26	OCESPS
CALL Options on FERROVIAL	ES0A05222948	18-09-2026	38,00	CFRRAM 3800U26	OCASPS
CALL Options on FERROVIAL	ES0A05222955	18-09-2026	39,00	CFRRAM 3900U26	OCASPS
CALL Options on FERROVIAL	ES0A05223060	18-09-2026	39,00	CFRREU 3900U26	OCESPS
CALL Options on FERROVIAL	ES0A05222963	18-09-2026	40,00	CFRRAM 4000U26	OCASPS
CALL Options on FERROVIAL	ES0A05236088	18-09-2026	40,00	CFRREU 4000U26	OCESPS
CALL Options on FERROVIAL	ES0A05222971	18-09-2026	41,00	CFRRAM 4100U26	OCASPS
CALL Options on FERROVIAL	ES0A05241633	18-09-2026	41,00	CFRREU 4100U26	OCESPS
CALL Options on FERROVIAL	ES0A05222989	18-09-2026	42,00	CFRRAM 4200U26	OCASPS
CALL Options on FERROVIAL	ES0A05467857	18-09-2026	42,00	CFRREU 4200U26	OCESPS
CALL Options on FERROVIAL	ES0A05222997	18-09-2026	43,00	CFRRAM 4300U26	OCASPS
CALL Options on FERROVIAL	ES0A05778428	18-09-2026	43,00	CFRREU 4300U26	OCESPS
CALL Options on FERROVIAL	ES0A05241518	18-09-2026	44,00	CFRRAM 4400U26	OCASPS
CALL Options on FERROVIAL	ES0A05780986	18-09-2026	44,00	CFRREU 4400U26	OCESPS
CALL Options on FERROVIAL	ES0A05466669	18-09-2026	45,00	CFRRAM 4500U26	OCASPS
CALL Options on FERROVIAL	ES0A05787593	18-09-2026	45,00	CFRREU 4500U26	OCESPS
CALL Options on FERROVIAL	ES0A05497425	18-09-2026	46,00	CFRRAM 4600U26	OCASPS
CALL Options on FERROVIAL	ES0A05892427	18-09-2026	46,00	CFRREU 4600U26	OCESPS
CALL Options on FERROVIAL	ES0A05778253	18-09-2026	47,00	CFRRAM 4700U26	OCASPS
CALL Options on FERROVIAL	ES0A05941158	18-09-2026	47,00	CFRREU 4700U26	OCESPS
CALL Options on FERROVIAL	ES0A06189914	18-09-2026	48,00	CFRREU 4800U26	OCESPS
CALL Options on FERROVIAL	ES0A05780812	18-09-2026	48,00	CFRRAM 4800U26	OCASPS
CALL Options on FERROVIAL	ES0A05787429	18-09-2026	49,00	CFRRAM 4900U26	OCASPS
CALL Options on FERROVIAL	ES0A06215685	18-09-2026	49,00	CFRREU 4900U26	OCESPS
CALL Options on FERROVIAL	ES0A06264618	18-09-2026	50,00	CFRREU 5000U26	OCESPS
CALL Options on FERROVIAL	ES0A05892252	18-09-2026	50,00	CFRRAM 5000U26	OCASPS
CALL Options on FERROVIAL	ES0A05953674	18-09-2026	52,00	CFRRAM 5200U26	OCASPS
CALL Options on FERROVIAL	ES0A06226377	18-09-2026	54,00	CFRRAM 5400U26	OCASPS
CALL Options on FERROVIAL	ES0A04656492	18-12-2026	19,00	CFRRAM 1900Z26	OCASPS
CALL Options on FERROVIAL	ES0A04656823	18-12-2026	19,50	CFRRAM 1950Z26	OCASPS
CALL Options on FERROVIAL	ES0A04657169	18-12-2026	20,00	CFRRAM 2000Z26	OCASPS
CALL Options on FERROVIAL	ES0A04657482	18-12-2026	21,00	CFRRAM 2100Z26	OCASPS
CALL Options on FERROVIAL	ES0A04657805	18-12-2026	22,00	CFRRAM 2200Z26	OCASPS
CALL Options on FERROVIAL	ES0A04658118	18-12-2026	23,00	CFRRAM 2300Z26	OCASPS
CALL Options on FERROVIAL	ES0A04658415	18-12-2026	24,00	CFRRAM 2400Z26	OCASPS
CALL Options on FERROVIAL	ES0A04658746	18-12-2026	25,00	CFRRAM 2500Z26	OCASPS
CALL Options on FERROVIAL	ES0A04659041	18-12-2026	26,00	CFRRAM 2600Z26	OCASPS
CALL Options on FERROVIAL	ES0A04897997	18-12-2026	26,00	CFRREU 2600Z26	OCESPS
CALL Options on FERROVIAL	ES0A04659330	18-12-2026	27,00	CFRRAM 2700Z26	OCASPS
CALL Options on FERROVIAL	ES0A04689261	18-12-2026	27,00	CFRREU 2700Z26	OCESPS
CALL Options on FERROVIAL	ES0A04659611	18-12-2026	28,00	CFRRAM 2800Z26	OCASPS
CALL Options on FERROVIAL	ES0A04655239	18-12-2026	28,00	CFRREU 2800Z26	OCESPS
CALL Options on FERROVIAL	ES0A04655577	18-12-2026	29,00	CFRREU 2900Z26	OCESPS
CALL Options on FERROVIAL	ES0A04659918	18-12-2026	29,00	CFRRAM 2900Z26	OCASPS
CALL Options on FERROVIAL	ES0A04660189	18-12-2026	30,00	CFRRAM 3000Z26	OCASPS
CALL Options on FERROVIAL	ES0A04655916	18-12-2026	30,00	CFRREU 3000Z26	OCESPS
CALL Options on FERROVIAL	ES0A04660502	18-12-2026	31,00	CFRRAM 3100Z26	OCASPS
CALL Options on FERROVIAL	ES0A04672150	18-12-2026	31,00	CFRREU 3100Z26	OCESPS
CALL Options on FERROVIAL	ES0A04660833	18-12-2026	32,00	CFRRAM 3200Z26	OCASPS
CALL Options on FERROVIAL	ES0A04837605	18-12-2026	32,00	CFRREU 3200Z26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FERROVIAL	ES0A04972667	18-12-2026	33,00	CFRREU 3300Z26	OCESPS
CALL Options on FERROVIAL	ES0A04661161	18-12-2026	33,00	CFRRAM 3300Z26	OCASPS
CALL Options on FERROVIAL	ES0A04661500	18-12-2026	34,00	CFRRAM 3400Z26	OCASPS
CALL Options on FERROVIAL	ES0A04991600	18-12-2026	34,00	CFRREU 3400Z26	OCESPS
CALL Options on FERROVIAL	ES0A04661831	18-12-2026	35,00	CFRRAM 3500Z26	OCASPS
CALL Options on FERROVIAL	ES0A05040043	18-12-2026	35,00	CFRREU 3500Z26	OCESPS
CALL Options on FERROVIAL	ES0A05054184	18-12-2026	36,00	CFRREU 3600Z26	OCESPS
CALL Options on FERROVIAL	ES0A04662177	18-12-2026	36,00	CFRRAM 3600Z26	OCASPS
CALL Options on FERROVIAL	ES0A04662516	18-12-2026	37,00	CFRRAM 3700Z26	OCASPS
CALL Options on FERROVIAL	ES0A05087622	18-12-2026	37,00	CFRREU 3700Z26	OCESPS
CALL Options on FERROVIAL	ES0A05200811	18-12-2026	38,00	CFRREU 3800Z26	OCESPS
CALL Options on FERROVIAL	ES0A04662854	18-12-2026	38,00	CFRRAM 3800Z26	OCASPS
CALL Options on FERROVIAL	ES0A04663191	18-12-2026	39,00	CFRRAM 3900Z26	OCASPS
CALL Options on FERROVIAL	ES0A05241641	18-12-2026	39,00	CFRREU 3900Z26	OCESPS
CALL Options on FERROVIAL	ES0A05444260	18-12-2026	40,00	CFRREU 4000Z26	OCESPS
CALL Options on FERROVIAL	ES0A05061361	18-12-2026	40,00	CFRRAM 4000Z26	OCASPS
CALL Options on FERROVIAL	ES0A05456272	18-12-2026	41,00	CFRREU 4100Z26	OCESPS
CALL Options on FERROVIAL	ES0A05193594	18-12-2026	41,00	CFRRAM 4100Z26	OCASPS
CALL Options on FERROVIAL	ES0A05467865	18-12-2026	42,00	CFRREU 4200Z26	OCESPS
CALL Options on FERROVIAL	ES0A05239140	18-12-2026	42,00	CFRRAM 4200Z26	OCASPS
CALL Options on FERROVIAL	ES0A05778436	18-12-2026	43,00	CFRREU 4300Z26	OCESPS
CALL Options on FERROVIAL	ES0A05347208	18-12-2026	43,00	CFRRAM 4300Z26	OCASPS
CALL Options on FERROVIAL	ES0A05455662	18-12-2026	44,00	CFRRAM 4400Z26	OCASPS
CALL Options on FERROVIAL	ES0A05780994	18-12-2026	44,00	CFRREU 4400Z26	OCESPS
CALL Options on FERROVIAL	ES0A05466677	18-12-2026	45,00	CFRRAM 4500Z26	OCASPS
CALL Options on FERROVIAL	ES0A05787601	18-12-2026	45,00	CFRREU 4500Z26	OCESPS
CALL Options on FERROVIAL	ES0A05497433	18-12-2026	46,00	CFRRAM 4600Z26	OCASPS
CALL Options on FERROVIAL	ES0A05892435	18-12-2026	46,00	CFRREU 4600Z26	OCESPS
CALL Options on FERROVIAL	ES0A05778261	18-12-2026	47,00	CFRRAM 4700Z26	OCASPS
CALL Options on FERROVIAL	ES0A05941166	18-12-2026	47,00	CFRREU 4700Z26	OCESPS
CALL Options on FERROVIAL	ES0A05780820	18-12-2026	48,00	CFRRAM 4800Z26	OCASPS
CALL Options on FERROVIAL	ES0A06189922	18-12-2026	48,00	CFRREU 4800Z26	OCESPS
CALL Options on FERROVIAL	ES0A05787437	18-12-2026	49,00	CFRRAM 4900Z26	OCASPS
CALL Options on FERROVIAL	ES0A06215719	18-12-2026	49,00	CFRREU 4900Z26	OCESPS
CALL Options on FERROVIAL	ES0A05892260	18-12-2026	50,00	CFRRAM 5000Z26	OCASPS
CALL Options on FERROVIAL	ES0A06264626	18-12-2026	50,00	CFRREU 5000Z26	OCESPS
CALL Options on FERROVIAL	ES0A05953682	18-12-2026	52,00	CFRRAM 5200Z26	OCASPS
CALL Options on FERROVIAL	ES0A06226385	18-12-2026	54,00	CFRRAM 5400Z26	OCASPS
CALL Options on FERROVIAL	ES0A05711254	19-03-2027	29,00	CFRRAM 2900H27	OCASPS
CALL Options on FERROVIAL	ES0A05635388	19-03-2027	30,00	CFRRAM 3000H27	OCASPS
CALL Options on FERROVIAL	ES0A05613286	19-03-2027	31,00	CFRRAM 3100H27	OCASPS
CALL Options on FERROVIAL	ES0A05613294	19-03-2027	32,00	CFRRAM 3200H27	OCASPS
CALL Options on FERROVIAL	ES0A05613302	19-03-2027	33,00	CFRRAM 3300H27	OCASPS
CALL Options on FERROVIAL	ES0A05635396	19-03-2027	33,00	CFRREU 3300H27	OCESPS
CALL Options on FERROVIAL	ES0A05613310	19-03-2027	34,00	CFRRAM 3400H27	OCASPS
CALL Options on FERROVIAL	ES0A05635404	19-03-2027	34,00	CFRREU 3400H27	OCESPS
CALL Options on FERROVIAL	ES0A05613328	19-03-2027	35,00	CFRRAM 3500H27	OCASPS
CALL Options on FERROVIAL	ES0A05613435	19-03-2027	35,00	CFRREU 3500H27	OCESPS
CALL Options on FERROVIAL	ES0A05613443	19-03-2027	36,00	CFRREU 3600H27	OCESPS
CALL Options on FERROVIAL	ES0A05613336	19-03-2027	36,00	CFRRAM 3600H27	OCASPS
CALL Options on FERROVIAL	ES0A05613344	19-03-2027	37,00	CFRRAM 3700H27	OCASPS
CALL Options on FERROVIAL	ES0A05613450	19-03-2027	37,00	CFRREU 3700H27	OCESPS
CALL Options on FERROVIAL	ES0A05613468	19-03-2027	38,00	CFRREU 3800H27	OCESPS
CALL Options on FERROVIAL	ES0A05613351	19-03-2027	38,00	CFRRAM 3800H27	OCASPS
CALL Options on FERROVIAL	ES0A05613369	19-03-2027	39,00	CFRRAM 3900H27	OCASPS
CALL Options on FERROVIAL	ES0A05613476	19-03-2027	39,00	CFRREU 3900H27	OCESPS
CALL Options on FERROVIAL	ES0A05613484	19-03-2027	40,00	CFRREU 4000H27	OCESPS
CALL Options on FERROVIAL	ES0A05613377	19-03-2027	40,00	CFRRAM 4000H27	OCASPS
CALL Options on FERROVIAL	ES0A05613385	19-03-2027	41,00	CFRRAM 4100H27	OCASPS
CALL Options on FERROVIAL	ES0A05613492	19-03-2027	41,00	CFRREU 4100H27	OCESPS
CALL Options on FERROVIAL	ES0A05613393	19-03-2027	42,00	CFRRAM 4200H27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FERROVIAL	ES0A05621396	19-03-2027	42,00	CFRREU 4200H27	OCESPS
CALL Options on FERROVIAL	ES0A05613401	19-03-2027	43,00	CFRRAM 4300H27	OCASPS
CALL Options on FERROVIAL	ES0A05778444	19-03-2027	43,00	CFRREU 4300H27	OCESPS
CALL Options on FERROVIAL	ES0A05613419	19-03-2027	44,00	CFRRAM 4400H27	OCASPS
CALL Options on FERROVIAL	ES0A05781000	19-03-2027	44,00	CFRREU 4400H27	OCESPS
CALL Options on FERROVIAL	ES0A05613427	19-03-2027	45,00	CFRRAM 4500H27	OCASPS
CALL Options on FERROVIAL	ES0A05787619	19-03-2027	45,00	CFRREU 4500H27	OCESPS
CALL Options on FERROVIAL	ES0A05892443	19-03-2027	46,00	CFRREU 4600H27	OCESPS
CALL Options on FERROVIAL	ES0A05621388	19-03-2027	46,00	CFRRAM 4600H27	OCASPS
CALL Options on FERROVIAL	ES0A05941174	19-03-2027	47,00	CFRREU 4700H27	OCESPS
CALL Options on FERROVIAL	ES0A05778279	19-03-2027	47,00	CFRRAM 4700H27	OCASPS
CALL Options on FERROVIAL	ES0A05780838	19-03-2027	48,00	CFRRAM 4800H27	OCASPS
CALL Options on FERROVIAL	ES0A06189930	19-03-2027	48,00	CFRREU 4800H27	OCESPS
CALL Options on FERROVIAL	ES0A05787445	19-03-2027	49,00	CFRRAM 4900H27	OCASPS
CALL Options on FERROVIAL	ES0A06215610	19-03-2027	49,00	CFRREU 4900H27	OCESPS
CALL Options on FERROVIAL	ES0A05892278	19-03-2027	50,00	CFRRAM 5000H27	OCASPS
CALL Options on FERROVIAL	ES0A06264634	19-03-2027	50,00	CFRREU 5000H27	OCESPS
CALL Options on FERROVIAL	ES0A05953690	19-03-2027	52,00	CFRRAM 5200H27	OCASPS
CALL Options on FERROVIAL	ES0A06226393	19-03-2027	54,00	CFRRAM 5400H27	OCASPS
CALL Options on FERROVIAL	ES0A04656500	18-06-2027	19,00	CFRRAM 1900M27	OCASPS
CALL Options on FERROVIAL	ES0A04656831	18-06-2027	19,50	CFRRAM 1950M27	OCASPS
CALL Options on FERROVIAL	ES0A04657177	18-06-2027	20,00	CFRRAM 2000M27	OCASPS
CALL Options on FERROVIAL	ES0A04657490	18-06-2027	21,00	CFRRAM 2100M27	OCASPS
CALL Options on FERROVIAL	ES0A04657813	18-06-2027	22,00	CFRRAM 2200M27	OCASPS
CALL Options on FERROVIAL	ES0A04658126	18-06-2027	23,00	CFRRAM 2300M27	OCASPS
CALL Options on FERROVIAL	ES0A04658423	18-06-2027	24,00	CFRRAM 2400M27	OCASPS
CALL Options on FERROVIAL	ES0A04658753	18-06-2027	25,00	CFRRAM 2500M27	OCASPS
CALL Options on FERROVIAL	ES0A04659058	18-06-2027	26,00	CFRRAM 2600M27	OCASPS
CALL Options on FERROVIAL	ES0A04898003	18-06-2027	26,00	CFRREU 2600M27	OCESPS
CALL Options on FERROVIAL	ES0A04659348	18-06-2027	27,00	CFRRAM 2700M27	OCASPS
CALL Options on FERROVIAL	ES0A04689360	18-06-2027	27,00	CFRREU 2700M27	OCESPS
CALL Options on FERROVIAL	ES0A04659629	18-06-2027	28,00	CFRRAM 2800M27	OCASPS
CALL Options on FERROVIAL	ES0A04655247	18-06-2027	28,00	CFRREU 2800M27	OCESPS
CALL Options on FERROVIAL	ES0A04655585	18-06-2027	29,00	CFRREU 2900M27	OCESPS
CALL Options on FERROVIAL	ES0A04659926	18-06-2027	29,00	CFRRAM 2900M27	OCASPS
CALL Options on FERROVIAL	ES0A04660197	18-06-2027	30,00	CFRRAM 3000M27	OCASPS
CALL Options on FERROVIAL	ES0A04655924	18-06-2027	30,00	CFRREU 3000M27	OCESPS
CALL Options on FERROVIAL	ES0A04660510	18-06-2027	31,00	CFRRAM 3100M27	OCASPS
CALL Options on FERROVIAL	ES0A04672168	18-06-2027	31,00	CFRREU 3100M27	OCESPS
CALL Options on FERROVIAL	ES0A04837647	18-06-2027	32,00	CFRREU 3200M27	OCESPS
CALL Options on FERROVIAL	ES0A04660841	18-06-2027	32,00	CFRRAM 3200M27	OCASPS
CALL Options on FERROVIAL	ES0A04661179	18-06-2027	33,00	CFRRAM 3300M27	OCASPS
CALL Options on FERROVIAL	ES0A04972675	18-06-2027	33,00	CFRREU 3300M27	OCESPS
CALL Options on FERROVIAL	ES0A04991618	18-06-2027	34,00	CFRREU 3400M27	OCESPS
CALL Options on FERROVIAL	ES0A04661518	18-06-2027	34,00	CFRRAM 3400M27	OCASPS
CALL Options on FERROVIAL	ES0A04661849	18-06-2027	35,00	CFRRAM 3500M27	OCASPS
CALL Options on FERROVIAL	ES0A05040100	18-06-2027	35,00	CFRREU 3500M27	OCESPS
CALL Options on FERROVIAL	ES0A05054192	18-06-2027	36,00	CFRREU 3600M27	OCESPS
CALL Options on FERROVIAL	ES0A04662185	18-06-2027	36,00	CFRRAM 3600M27	OCASPS
CALL Options on FERROVIAL	ES0A04662524	18-06-2027	37,00	CFRRAM 3700M27	OCASPS
CALL Options on FERROVIAL	ES0A05087630	18-06-2027	37,00	CFRREU 3700M27	OCESPS
CALL Options on FERROVIAL	ES0A04662862	18-06-2027	38,00	CFRRAM 3800M27	OCASPS
CALL Options on FERROVIAL	ES0A05200696	18-06-2027	38,00	CFRREU 3800M27	OCESPS
CALL Options on FERROVIAL	ES0A04663209	18-06-2027	39,00	CFRRAM 3900M27	OCASPS
CALL Options on FERROVIAL	ES0A05241658	18-06-2027	39,00	CFRREU 3900M27	OCESPS
CALL Options on FERROVIAL	ES0A05061379	18-06-2027	40,00	CFRRAM 4000M27	OCASPS
CALL Options on FERROVIAL	ES0A05466693	18-06-2027	40,00	CFRREU 4000M27	OCESPS
CALL Options on FERROVIAL	ES0A05193602	18-06-2027	41,00	CFRRAM 4100M27	OCASPS
CALL Options on FERROVIAL	ES0A05778451	18-06-2027	41,00	CFRREU 4100M27	OCESPS
CALL Options on FERROVIAL	ES0A05781018	18-06-2027	42,00	CFRREU 4200M27	OCESPS
CALL Options on FERROVIAL	ES0A05239157	18-06-2027	42,00	CFRRAM 4200M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FERROVIAL	ES0A05347182	18-06-2027	43,00	CFRRAM 4300M27	OCASPS
CALL Options on FERROVIAL	ES0A05787627	18-06-2027	43,00	CFRREU 4300M27	OCESPS
CALL Options on FERROVIAL	ES0A05473038	18-06-2027	44,00	CFRRAM 4400M27	OCASPS
CALL Options on FERROVIAL	ES0A05825948	18-06-2027	44,00	CFRREU 4400M27	OCESPS
CALL Options on FERROVIAL	ES0A05778287	18-06-2027	45,00	CFRRAM 4500M27	OCASPS
CALL Options on FERROVIAL	ES0A05845771	18-06-2027	45,00	CFRREU 4500M27	OCESPS
CALL Options on FERROVIAL	ES0A05780846	18-06-2027	46,00	CFRRAM 4600M27	OCASPS
CALL Options on FERROVIAL	ES0A05892450	18-06-2027	46,00	CFRREU 4600M27	OCESPS
CALL Options on FERROVIAL	ES0A05787452	18-06-2027	47,00	CFRRAM 4700M27	OCASPS
CALL Options on FERROVIAL	ES0A05941182	18-06-2027	47,00	CFRREU 4700M27	OCESPS
CALL Options on FERROVIAL	ES0A06189948	18-06-2027	48,00	CFRREU 4800M27	OCESPS
CALL Options on FERROVIAL	ES0A05825922	18-06-2027	48,00	CFRRAM 4800M27	OCASPS
CALL Options on FERROVIAL	ES0A05835624	18-06-2027	49,00	CFRRAM 4900M27	OCASPS
CALL Options on FERROVIAL	ES0A06215651	18-06-2027	49,00	CFRREU 4900M27	OCESPS
CALL Options on FERROVIAL	ES0A06264642	18-06-2027	50,00	CFRREU 5000M27	OCESPS
CALL Options on FERROVIAL	ES0A05892286	18-06-2027	50,00	CFRRAM 5000M27	OCASPS
CALL Options on FERROVIAL	ES0A05953708	18-06-2027	52,00	CFRRAM 5200M27	OCASPS
CALL Options on FERROVIAL	ES0A06226401	18-06-2027	54,00	CFRRAM 5400M27	OCASPS
CALL Options on FERROVIAL	ES0A06126445	17-09-2027	30,00	CFRRAM 3000U27	OCASPS
CALL Options on FERROVIAL	ES0A06126452	17-09-2027	31,00	CFRRAM 3100U27	OCASPS
CALL Options on FERROVIAL	ES0A06107502	17-09-2027	32,00	CFRRAM 3200U27	OCASPS
CALL Options on FERROVIAL	ES0A06073423	17-09-2027	33,00	CFRRAM 3300U27	OCASPS
CALL Options on FERROVIAL	ES0A06064901	17-09-2027	34,00	CFRRAM 3400U27	OCASPS
CALL Options on FERROVIAL	ES0A06126528	17-09-2027	34,00	CFRREU 3400U27	OCESPS
CALL Options on FERROVIAL	ES0A06064919	17-09-2027	35,00	CFRRAM 3500U27	OCASPS
CALL Options on FERROVIAL	ES0A06126536	17-09-2027	35,00	CFRREU 3500U27	OCESPS
CALL Options on FERROVIAL	ES0A06064927	17-09-2027	36,00	CFRRAM 3600U27	OCASPS
CALL Options on FERROVIAL	ES0A06107510	17-09-2027	36,00	CFRREU 3600U27	OCESPS
CALL Options on FERROVIAL	ES0A06064935	17-09-2027	37,00	CFRRAM 3700U27	OCASPS
CALL Options on FERROVIAL	ES0A06073431	17-09-2027	37,00	CFRREU 3700U27	OCESPS
CALL Options on FERROVIAL	ES0A06064943	17-09-2027	38,00	CFRRAM 3800U27	OCASPS
CALL Options on FERROVIAL	ES0A06065064	17-09-2027	38,00	CFRREU 3800U27	OCESPS
CALL Options on FERROVIAL	ES0A06065072	17-09-2027	39,00	CFRREU 3900U27	OCESPS
CALL Options on FERROVIAL	ES0A06064950	17-09-2027	39,00	CFRRAM 3900U27	OCASPS
CALL Options on FERROVIAL	ES0A06064968	17-09-2027	40,00	CFRRAM 4000U27	OCASPS
CALL Options on FERROVIAL	ES0A06065080	17-09-2027	40,00	CFRREU 4000U27	OCESPS
CALL Options on FERROVIAL	ES0A06065098	17-09-2027	41,00	CFRREU 4100U27	OCESPS
CALL Options on FERROVIAL	ES0A06064976	17-09-2027	41,00	CFRRAM 4100U27	OCASPS
CALL Options on FERROVIAL	ES0A06064984	17-09-2027	42,00	CFRRAM 4200U27	OCASPS
CALL Options on FERROVIAL	ES0A06065106	17-09-2027	42,00	CFRREU 4200U27	OCESPS
CALL Options on FERROVIAL	ES0A06065114	17-09-2027	43,00	CFRREU 4300U27	OCESPS
CALL Options on FERROVIAL	ES0A06064992	17-09-2027	43,00	CFRRAM 4300U27	OCASPS
CALL Options on FERROVIAL	ES0A06065007	17-09-2027	44,00	CFRRAM 4400U27	OCASPS
CALL Options on FERROVIAL	ES0A06065122	17-09-2027	44,00	CFRREU 4400U27	OCESPS
CALL Options on FERROVIAL	ES0A06065130	17-09-2027	45,00	CFRREU 4500U27	OCESPS
CALL Options on FERROVIAL	ES0A06065015	17-09-2027	45,00	CFRRAM 4500U27	OCASPS
CALL Options on FERROVIAL	ES0A06065023	17-09-2027	46,00	CFRRAM 4600U27	OCASPS
CALL Options on FERROVIAL	ES0A06080097	17-09-2027	46,00	CFRREU 4600U27	OCESPS
CALL Options on FERROVIAL	ES0A06065031	17-09-2027	47,00	CFRRAM 4700U27	OCASPS
CALL Options on FERROVIAL	ES0A06188312	17-09-2027	47,00	CFRREU 4700U27	OCESPS
CALL Options on FERROVIAL	ES0A06065049	17-09-2027	48,00	CFRRAM 4800U27	OCASPS
CALL Options on FERROVIAL	ES0A06189955	17-09-2027	48,00	CFRREU 4800U27	OCESPS
CALL Options on FERROVIAL	ES0A06065056	17-09-2027	49,00	CFRRAM 4900U27	OCASPS
CALL Options on FERROVIAL	ES0A06215693	17-09-2027	49,00	CFRREU 4900U27	OCESPS
CALL Options on FERROVIAL	ES0A06080089	17-09-2027	50,00	CFRRAM 5000U27	OCASPS
CALL Options on FERROVIAL	ES0A06264659	17-09-2027	50,00	CFRREU 5000U27	OCESPS
CALL Options on FERROVIAL	ES0A06189831	17-09-2027	52,00	CFRRAM 5200U27	OCASPS
CALL Options on FERROVIAL	ES0A06226419	17-09-2027	54,00	CFRRAM 5400U27	OCASPS
CALL Options on FERROVIAL	ES0A04656518	17-12-2027	19,00	CFRRAM 1900Z27	OCASPS
CALL Options on FERROVIAL	ES0A04656849	17-12-2027	19,50	CFRRAM 1950Z27	OCASPS
CALL Options on FERROVIAL	ES0A04657185	17-12-2027	20,00	CFRRAM 2000Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FERROVIAL	ES0A04657508	17-12-2027	21,00	CFRRAM 2100Z27	OCASPS
CALL Options on FERROVIAL	ES0A04657821	17-12-2027	22,00	CFRRAM 2200Z27	OCASPS
CALL Options on FERROVIAL	ES0A04658134	17-12-2027	23,00	CFRRAM 2300Z27	OCASPS
CALL Options on FERROVIAL	ES0A04658431	17-12-2027	24,00	CFRRAM 2400Z27	OCASPS
CALL Options on FERROVIAL	ES0A04658761	17-12-2027	25,00	CFRRAM 2500Z27	OCASPS
CALL Options on FERROVIAL	ES0A04659066	17-12-2027	26,00	CFRRAM 2600Z27	OCASPS
CALL Options on FERROVIAL	ES0A04898011	17-12-2027	26,00	CFRREU 2600Z27	OCESPS
CALL Options on FERROVIAL	ES0A04659355	17-12-2027	27,00	CFRRAM 2700Z27	OCASPS
CALL Options on FERROVIAL	ES0A04689485	17-12-2027	27,00	CFRREU 2700Z27	OCESPS
CALL Options on FERROVIAL	ES0A04659637	17-12-2027	28,00	CFRRAM 2800Z27	OCASPS
CALL Options on FERROVIAL	ES0A04655254	17-12-2027	28,00	CFRREU 2800Z27	OCESPS
CALL Options on FERROVIAL	ES0A04655593	17-12-2027	29,00	CFRREU 2900Z27	OCESPS
CALL Options on FERROVIAL	ES0A04659934	17-12-2027	29,00	CFRRAM 2900Z27	OCASPS
CALL Options on FERROVIAL	ES0A04655932	17-12-2027	30,00	CFRREU 3000Z27	OCESPS
CALL Options on FERROVIAL	ES0A04660205	17-12-2027	30,00	CFRRAM 3000Z27	OCASPS
CALL Options on FERROVIAL	ES0A04660528	17-12-2027	31,00	CFRRAM 3100Z27	OCASPS
CALL Options on FERROVIAL	ES0A04672176	17-12-2027	31,00	CFRREU 3100Z27	OCESPS
CALL Options on FERROVIAL	ES0A04660858	17-12-2027	32,00	CFRRAM 3200Z27	OCASPS
CALL Options on FERROVIAL	ES0A04837688	17-12-2027	32,00	CFRREU 3200Z27	OCESPS
CALL Options on FERROVIAL	ES0A04661187	17-12-2027	33,00	CFRRAM 3300Z27	OCASPS
CALL Options on FERROVIAL	ES0A04972683	17-12-2027	33,00	CFRREU 3300Z27	OCESPS
CALL Options on FERROVIAL	ES0A04661526	17-12-2027	34,00	CFRRAM 3400Z27	OCASPS
CALL Options on FERROVIAL	ES0A04991626	17-12-2027	34,00	CFRREU 3400Z27	OCESPS
CALL Options on FERROVIAL	ES0A04661856	17-12-2027	35,00	CFRRAM 3500Z27	OCASPS
CALL Options on FERROVIAL	ES0A05040167	17-12-2027	35,00	CFRREU 3500Z27	OCESPS
CALL Options on FERROVIAL	ES0A04662193	17-12-2027	36,00	CFRRAM 3600Z27	OCASPS
CALL Options on FERROVIAL	ES0A05054200	17-12-2027	36,00	CFRREU 3600Z27	OCESPS
CALL Options on FERROVIAL	ES0A04662532	17-12-2027	37,00	CFRRAM 3700Z27	OCASPS
CALL Options on FERROVIAL	ES0A05087648	17-12-2027	37,00	CFRREU 3700Z27	OCESPS
CALL Options on FERROVIAL	ES0A04662870	17-12-2027	38,00	CFRRAM 3800Z27	OCASPS
CALL Options on FERROVIAL	ES0A05200837	17-12-2027	38,00	CFRREU 3800Z27	OCESPS
CALL Options on FERROVIAL	ES0A04663217	17-12-2027	39,00	CFRRAM 3900Z27	OCASPS
CALL Options on FERROVIAL	ES0A05241666	17-12-2027	39,00	CFRREU 3900Z27	OCESPS
CALL Options on FERROVIAL	ES0A05061387	17-12-2027	40,00	CFRRAM 4000Z27	OCASPS
CALL Options on FERROVIAL	ES0A05466701	17-12-2027	40,00	CFRREU 4000Z27	OCESPS
CALL Options on FERROVIAL	ES0A05193610	17-12-2027	41,00	CFRRAM 4100Z27	OCASPS
CALL Options on FERROVIAL	ES0A05778469	17-12-2027	41,00	CFRREU 4100Z27	OCESPS
CALL Options on FERROVIAL	ES0A05239165	17-12-2027	42,00	CFRRAM 4200Z27	OCASPS
CALL Options on FERROVIAL	ES0A05781026	17-12-2027	42,00	CFRREU 4200Z27	OCESPS
CALL Options on FERROVIAL	ES0A05347216	17-12-2027	43,00	CFRRAM 4300Z27	OCASPS
CALL Options on FERROVIAL	ES0A05787635	17-12-2027	43,00	CFRREU 4300Z27	OCESPS
CALL Options on FERROVIAL	ES0A05473046	17-12-2027	44,00	CFRRAM 4400Z27	OCASPS
CALL Options on FERROVIAL	ES0A05934146	17-12-2027	44,00	CFRREU 4400Z27	OCESPS
CALL Options on FERROVIAL	ES0A05778295	17-12-2027	45,00	CFRRAM 4500Z27	OCASPS
CALL Options on FERROVIAL	ES0A05950167	17-12-2027	45,00	CFRREU 4500Z27	OCESPS
CALL Options on FERROVIAL	ES0A05780853	17-12-2027	46,00	CFRRAM 4600Z27	OCASPS
CALL Options on FERROVIAL	ES0A06189963	17-12-2027	46,00	CFRREU 4600Z27	OCESPS
CALL Options on FERROVIAL	ES0A06215578	17-12-2027	47,00	CFRREU 4700Z27	OCESPS
CALL Options on FERROVIAL	ES0A05787460	17-12-2027	47,00	CFRRAM 4700Z27	OCASPS
CALL Options on FERROVIAL	ES0A05892294	17-12-2027	48,00	CFRRAM 4800Z27	OCASPS
CALL Options on FERROVIAL	ES0A06264667	17-12-2027	48,00	CFRREU 4800Z27	OCESPS
CALL Options on FERROVIAL	ES0A06332464	17-12-2027	49,00	CFRREU 4900Z27	OCESPS
CALL Options on FERROVIAL	ES0A05941026	17-12-2027	49,00	CFRRAM 4900Z27	OCASPS
CALL Options on FERROVIAL	ES0A05953716	17-12-2027	50,00	CFRRAM 5000Z27	OCASPS
CALL Options on FERROVIAL	ES0A06259337	17-12-2027	52,00	CFRRAM 5200Z27	OCASPS
CALL Options on FERROVIAL	ES0A06333579	17-12-2027	54,00	CFRRAM 5400Z27	OCASPS
CALL Options on FERROVIAL	ES0A04853693	16-06-2028	24,00	CFRRAM 2400M28	OCASPS
CALL Options on FERROVIAL	ES0A04682621	16-06-2028	25,00	CFRRAM 2500M28	OCASPS
CALL Options on FERROVIAL	ES0A04898029	16-06-2028	26,00	CFRREU 2600M28	OCESPS
CALL Options on FERROVIAL	ES0A04671921	16-06-2028	26,00	CFRRAM 2600M28	OCASPS
CALL Options on FERROVIAL	ES0A04689865	16-06-2028	27,00	CFRREU 2700M28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FERROVIAL	ES0A04671939	16-06-2028	27,00	CFRRAM 2700M28	OCASPS
CALL Options on FERROVIAL	ES0A04671947	16-06-2028	28,00	CFRRAM 2800M28	OCASPS
CALL Options on FERROVIAL	ES0A04682639	16-06-2028	28,00	CFRREU 2800M28	OCESPS
CALL Options on FERROVIAL	ES0A04671954	16-06-2028	29,00	CFRRAM 2900M28	OCASPS
CALL Options on FERROVIAL	ES0A04672184	16-06-2028	29,00	CFRREU 2900M28	OCESPS
CALL Options on FERROVIAL	ES0A04672192	16-06-2028	30,00	CFRREU 3000M28	OCESPS
CALL Options on FERROVIAL	ES0A04671962	16-06-2028	30,00	CFRRAM 3000M28	OCASPS
CALL Options on FERROVIAL	ES0A04671970	16-06-2028	31,00	CFRRAM 3100M28	OCASPS
CALL Options on FERROVIAL	ES0A04672200	16-06-2028	31,00	CFRREU 3100M28	OCESPS
CALL Options on FERROVIAL	ES0A04837811	16-06-2028	32,00	CFRREU 3200M28	OCESPS
CALL Options on FERROVIAL	ES0A04671988	16-06-2028	32,00	CFRRAM 3200M28	OCASPS
CALL Options on FERROVIAL	ES0A04972691	16-06-2028	33,00	CFRREU 3300M28	OCESPS
CALL Options on FERROVIAL	ES0A04671996	16-06-2028	33,00	CFRRAM 3300M28	OCASPS
CALL Options on FERROVIAL	ES0A04717096	16-06-2028	34,00	CFRRAM 3400M28	OCASPS
CALL Options on FERROVIAL	ES0A04991634	16-06-2028	34,00	CFRREU 3400M28	OCESPS
CALL Options on FERROVIAL	ES0A04837803	16-06-2028	35,00	CFRRAM 3500M28	OCASPS
CALL Options on FERROVIAL	ES0A05040233	16-06-2028	35,00	CFRREU 3500M28	OCESPS
CALL Options on FERROVIAL	ES0A04972642	16-06-2028	36,00	CFRRAM 3600M28	OCASPS
CALL Options on FERROVIAL	ES0A05054218	16-06-2028	36,00	CFRREU 3600M28	OCESPS
CALL Options on FERROVIAL	ES0A04989034	16-06-2028	37,00	CFRRAM 3700M28	OCASPS
CALL Options on FERROVIAL	ES0A05087655	16-06-2028	37,00	CFRREU 3700M28	OCESPS
CALL Options on FERROVIAL	ES0A05040225	16-06-2028	38,00	CFRRAM 3800M28	OCASPS
CALL Options on FERROVIAL	ES0A05200712	16-06-2028	38,00	CFRREU 3800M28	OCESPS
CALL Options on FERROVIAL	ES0A05241674	16-06-2028	39,00	CFRREU 3900M28	OCESPS
CALL Options on FERROVIAL	ES0A05052626	16-06-2028	39,00	CFRRAM 3900M28	OCASPS
CALL Options on FERROVIAL	ES0A05061395	16-06-2028	40,00	CFRRAM 4000M28	OCASPS
CALL Options on FERROVIAL	ES0A05466719	16-06-2028	40,00	CFRREU 4000M28	OCESPS
CALL Options on FERROVIAL	ES0A05193628	16-06-2028	41,00	CFRRAM 4100M28	OCASPS
CALL Options on FERROVIAL	ES0A05778477	16-06-2028	41,00	CFRREU 4100M28	OCESPS
CALL Options on FERROVIAL	ES0A05239173	16-06-2028	42,00	CFRRAM 4200M28	OCASPS
CALL Options on FERROVIAL	ES0A05781034	16-06-2028	42,00	CFRREU 4200M28	OCESPS
CALL Options on FERROVIAL	ES0A05347190	16-06-2028	43,00	CFRRAM 4300M28	OCASPS
CALL Options on FERROVIAL	ES0A05787643	16-06-2028	43,00	CFRREU 4300M28	OCESPS
CALL Options on FERROVIAL	ES0A05473053	16-06-2028	44,00	CFRRAM 4400M28	OCASPS
CALL Options on FERROVIAL	ES0A05934153	16-06-2028	44,00	CFRREU 4400M28	OCESPS
CALL Options on FERROVIAL	ES0A05778303	16-06-2028	45,00	CFRRAM 4500M28	OCASPS
CALL Options on FERROVIAL	ES0A05950175	16-06-2028	45,00	CFRREU 4500M28	OCESPS
CALL Options on FERROVIAL	ES0A05780861	16-06-2028	46,00	CFRRAM 4600M28	OCASPS
CALL Options on FERROVIAL	ES0A06189971	16-06-2028	46,00	CFRREU 4600M28	OCESPS
CALL Options on FERROVIAL	ES0A05787478	16-06-2028	47,00	CFRRAM 4700M28	OCASPS
CALL Options on FERROVIAL	ES0A06215552	16-06-2028	47,00	CFRREU 4700M28	OCESPS
CALL Options on FERROVIAL	ES0A05892302	16-06-2028	48,00	CFRRAM 4800M28	OCASPS
CALL Options on FERROVIAL	ES0A06264675	16-06-2028	48,00	CFRREU 4800M28	OCESPS
CALL Options on FERROVIAL	ES0A05941034	16-06-2028	49,00	CFRRAM 4900M28	OCASPS
CALL Options on FERROVIAL	ES0A05953724	16-06-2028	50,00	CFRRAM 5000M28	OCASPS
CALL Options on FERROVIAL	ES0A06259345	16-06-2028	52,00	CFRRAM 5200M28	OCASPS
CALL Options on FERROVIAL	ES0A05020672	15-12-2028	28,00	CFRRAM 2800Z28	OCASPS
CALL Options on FERROVIAL	ES0A05020680	15-12-2028	29,00	CFRRAM 2900Z28	OCASPS
CALL Options on FERROVIAL	ES0A05020698	15-12-2028	30,00	CFRRAM 3000Z28	OCASPS
CALL Options on FERROVIAL	ES0A05020706	15-12-2028	31,00	CFRRAM 3100Z28	OCASPS
CALL Options on FERROVIAL	ES0A05027818	15-12-2028	31,00	CFRREU 3100Z28	OCESPS
CALL Options on FERROVIAL	ES0A05020714	15-12-2028	32,00	CFRRAM 3200Z28	OCASPS
CALL Options on FERROVIAL	ES0A05020771	15-12-2028	32,00	CFRREU 3200Z28	OCESPS
CALL Options on FERROVIAL	ES0A05020789	15-12-2028	33,00	CFRREU 3300Z28	OCESPS
CALL Options on FERROVIAL	ES0A05020722	15-12-2028	33,00	CFRRAM 3300Z28	OCASPS
CALL Options on FERROVIAL	ES0A05020730	15-12-2028	34,00	CFRRAM 3400Z28	OCASPS
CALL Options on FERROVIAL	ES0A05020797	15-12-2028	34,00	CFRREU 3400Z28	OCESPS
CALL Options on FERROVIAL	ES0A05020748	15-12-2028	35,00	CFRRAM 3500Z28	OCASPS
CALL Options on FERROVIAL	ES0A05040456	15-12-2028	35,00	CFRREU 3500Z28	OCESPS
CALL Options on FERROVIAL	ES0A05020755	15-12-2028	36,00	CFRRAM 3600Z28	OCASPS
CALL Options on FERROVIAL	ES0A05054226	15-12-2028	36,00	CFRREU 3600Z28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FERROVIAL	ES0A05087663	15-12-2028	37,00	CFRREU 3700Z28	OCESPS
CALL Options on FERROVIAL	ES0A05020763	15-12-2028	37,00	CFRRAM 3700Z28	OCASPS
CALL Options on FERROVIAL	ES0A05200852	15-12-2028	38,00	CFRREU 3800Z28	OCESPS
CALL Options on FERROVIAL	ES0A05040449	15-12-2028	38,00	CFRRAM 3800Z28	OCASPS
CALL Options on FERROVIAL	ES0A05241682	15-12-2028	39,00	CFRREU 3900Z28	OCESPS
CALL Options on FERROVIAL	ES0A05052634	15-12-2028	39,00	CFRRAM 3900Z28	OCASPS
CALL Options on FERROVIAL	ES0A05061403	15-12-2028	40,00	CFRRAM 4000Z28	OCASPS
CALL Options on FERROVIAL	ES0A05466727	15-12-2028	40,00	CFRREU 4000Z28	OCESPS
CALL Options on FERROVIAL	ES0A05193636	15-12-2028	41,00	CFRRAM 4100Z28	OCASPS
CALL Options on FERROVIAL	ES0A05778485	15-12-2028	41,00	CFRREU 4100Z28	OCESPS
CALL Options on FERROVIAL	ES0A05239181	15-12-2028	42,00	CFRRAM 4200Z28	OCASPS
CALL Options on FERROVIAL	ES0A05781042	15-12-2028	42,00	CFRREU 4200Z28	OCESPS
CALL Options on FERROVIAL	ES0A05347224	15-12-2028	43,00	CFRRAM 4300Z28	OCASPS
CALL Options on FERROVIAL	ES0A05787650	15-12-2028	43,00	CFRREU 4300Z28	OCESPS
CALL Options on FERROVIAL	ES0A05473061	15-12-2028	44,00	CFRRAM 4400Z28	OCASPS
CALL Options on FERROVIAL	ES0A05934161	15-12-2028	44,00	CFRREU 4400Z28	OCESPS
CALL Options on FERROVIAL	ES0A05950183	15-12-2028	45,00	CFRREU 4500Z28	OCESPS
CALL Options on FERROVIAL	ES0A05778311	15-12-2028	45,00	CFRRAM 4500Z28	OCASPS
CALL Options on FERROVIAL	ES0A05780879	15-12-2028	46,00	CFRRAM 4600Z28	OCASPS
CALL Options on FERROVIAL	ES0A06189989	15-12-2028	46,00	CFRREU 4600Z28	OCESPS
CALL Options on FERROVIAL	ES0A05787486	15-12-2028	47,00	CFRRAM 4700Z28	OCASPS
CALL Options on FERROVIAL	ES0A06215586	15-12-2028	47,00	CFRREU 4700Z28	OCESPS
CALL Options on FERROVIAL	ES0A05892310	15-12-2028	48,00	CFRRAM 4800Z28	OCASPS
CALL Options on FERROVIAL	ES0A06264683	15-12-2028	48,00	CFRREU 4800Z28	OCESPS
CALL Options on FERROVIAL	ES0A05941042	15-12-2028	49,00	CFRRAM 4900Z28	OCASPS
CALL Options on FERROVIAL	ES0A05953732	15-12-2028	50,00	CFRRAM 5000Z28	OCASPS
CALL Options on FERROVIAL	ES0A06259352	15-12-2028	52,00	CFRRAM 5200Z28	OCASPS
CALL Options on FERROVIAL	ES0A05524855	15-06-2029	30,00	CFRRAM 3000M29	OCASPS
CALL Options on FERROVIAL	ES0A05438502	15-06-2029	31,00	CFRRAM 3100M29	OCASPS
CALL Options on FERROVIAL	ES0A05438510	15-06-2029	32,00	CFRRAM 3200M29	OCASPS
CALL Options on FERROVIAL	ES0A05438528	15-06-2029	33,00	CFRRAM 3300M29	OCASPS
CALL Options on FERROVIAL	ES0A05438536	15-06-2029	34,00	CFRRAM 3400M29	OCASPS
CALL Options on FERROVIAL	ES0A05522792	15-06-2029	34,00	CFRREU 3400M29	OCESPS
CALL Options on FERROVIAL	ES0A05438619	15-06-2029	35,00	CFRREU 3500M29	OCESPS
CALL Options on FERROVIAL	ES0A05438544	15-06-2029	35,00	CFRRAM 3500M29	OCASPS
CALL Options on FERROVIAL	ES0A05438551	15-06-2029	36,00	CFRRAM 3600M29	OCASPS
CALL Options on FERROVIAL	ES0A05438627	15-06-2029	36,00	CFRREU 3600M29	OCESPS
CALL Options on FERROVIAL	ES0A05438635	15-06-2029	37,00	CFRREU 3700M29	OCESPS
CALL Options on FERROVIAL	ES0A05438569	15-06-2029	37,00	CFRRAM 3700M29	OCASPS
CALL Options on FERROVIAL	ES0A05438577	15-06-2029	38,00	CFRRAM 3800M29	OCASPS
CALL Options on FERROVIAL	ES0A05444278	15-06-2029	38,00	CFRREU 3800M29	OCESPS
CALL Options on FERROVIAL	ES0A05438585	15-06-2029	39,00	CFRRAM 3900M29	OCASPS
CALL Options on FERROVIAL	ES0A05456280	15-06-2029	39,00	CFRREU 3900M29	OCESPS
CALL Options on FERROVIAL	ES0A05438593	15-06-2029	40,00	CFRRAM 4000M29	OCASPS
CALL Options on FERROVIAL	ES0A05466735	15-06-2029	40,00	CFRREU 4000M29	OCESPS
CALL Options on FERROVIAL	ES0A05438601	15-06-2029	41,00	CFRRAM 4100M29	OCASPS
CALL Options on FERROVIAL	ES0A05778493	15-06-2029	41,00	CFRREU 4100M29	OCESPS
CALL Options on FERROVIAL	ES0A05444609	15-06-2029	42,00	CFRRAM 4200M29	OCASPS
CALL Options on FERROVIAL	ES0A05781059	15-06-2029	42,00	CFRREU 4200M29	OCESPS
CALL Options on FERROVIAL	ES0A05787668	15-06-2029	43,00	CFRREU 4300M29	OCESPS
CALL Options on FERROVIAL	ES0A05466685	15-06-2029	43,00	CFRRAM 4300M29	OCASPS
CALL Options on FERROVIAL	ES0A05473079	15-06-2029	44,00	CFRRAM 4400M29	OCASPS
CALL Options on FERROVIAL	ES0A05934179	15-06-2029	44,00	CFRREU 4400M29	OCESPS
CALL Options on FERROVIAL	ES0A05778329	15-06-2029	45,00	CFRRAM 4500M29	OCASPS
CALL Options on FERROVIAL	ES0A05950191	15-06-2029	45,00	CFRREU 4500M29	OCESPS
CALL Options on FERROVIAL	ES0A06189997	15-06-2029	46,00	CFRREU 4600M29	OCESPS
CALL Options on FERROVIAL	ES0A05780887	15-06-2029	46,00	CFRRAM 4600M29	OCASPS
CALL Options on FERROVIAL	ES0A06215560	15-06-2029	47,00	CFRREU 4700M29	OCESPS
CALL Options on FERROVIAL	ES0A05787494	15-06-2029	47,00	CFRRAM 4700M29	OCASPS
CALL Options on FERROVIAL	ES0A06264691	15-06-2029	48,00	CFRREU 4800M29	OCESPS
CALL Options on FERROVIAL	ES0A05892328	15-06-2029	48,00	CFRRAM 4800M29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FERROVIAL	ES0A05941059	15-06-2029	49,00	CFRRAM 4900M29	OCASPS
CALL Options on FERROVIAL	ES0A05953740	15-06-2029	50,00	CFRRAM 5000M29	OCASPS
CALL Options on FERROVIAL	ES0A06259360	15-06-2029	52,00	CFRRAM 5200M29	OCASPS
CALL Options on FERROVIAL	ES0A06126460	21-12-2029	32,00	CFRRAM 3200Z29	OCASPS
CALL Options on FERROVIAL	ES0A06126478	21-12-2029	33,00	CFRRAM 3300Z29	OCASPS
CALL Options on FERROVIAL	ES0A05819925	21-12-2029	34,00	CFRRAM 3400Z29	OCASPS
CALL Options on FERROVIAL	ES0A05819933	21-12-2029	35,00	CFRRAM 3500Z29	OCASPS
CALL Options on FERROVIAL	ES0A05819941	21-12-2029	36,00	CFRRAM 3600Z29	OCASPS
CALL Options on FERROVIAL	ES0A06126544	21-12-2029	36,00	CFRREU 3600Z29	OCESPS
CALL Options on FERROVIAL	ES0A05819958	21-12-2029	37,00	CFRRAM 3700Z29	OCASPS
CALL Options on FERROVIAL	ES0A06126551	21-12-2029	37,00	CFRREU 3700Z29	OCESPS
CALL Options on FERROVIAL	ES0A05819966	21-12-2029	38,00	CFRRAM 3800Z29	OCASPS
CALL Options on FERROVIAL	ES0A05820048	21-12-2029	38,00	CFRREU 3800Z29	OCESPS
CALL Options on FERROVIAL	ES0A05820055	21-12-2029	39,00	CFRREU 3900Z29	OCESPS
CALL Options on FERROVIAL	ES0A05819974	21-12-2029	39,00	CFRRAM 3900Z29	OCASPS
CALL Options on FERROVIAL	ES0A05819982	21-12-2029	40,00	CFRRAM 4000Z29	OCASPS
CALL Options on FERROVIAL	ES0A05820063	21-12-2029	40,00	CFRREU 4000Z29	OCESPS
CALL Options on FERROVIAL	ES0A05820071	21-12-2029	41,00	CFRREU 4100Z29	OCESPS
CALL Options on FERROVIAL	ES0A05819990	21-12-2029	41,00	CFRRAM 4100Z29	OCASPS
CALL Options on FERROVIAL	ES0A05820006	21-12-2029	42,00	CFRRAM 4200Z29	OCASPS
CALL Options on FERROVIAL	ES0A05825955	21-12-2029	42,00	CFRREU 4200Z29	OCESPS
CALL Options on FERROVIAL	ES0A05820014	21-12-2029	43,00	CFRRAM 4300Z29	OCASPS
CALL Options on FERROVIAL	ES0A05845789	21-12-2029	43,00	CFRREU 4300Z29	OCESPS
CALL Options on FERROVIAL	ES0A05820022	21-12-2029	44,00	CFRRAM 4400Z29	OCASPS
CALL Options on FERROVIAL	ES0A05934187	21-12-2029	44,00	CFRREU 4400Z29	OCESPS
CALL Options on FERROVIAL	ES0A05820030	21-12-2029	45,00	CFRRAM 4500Z29	OCASPS
CALL Options on FERROVIAL	ES0A05950209	21-12-2029	45,00	CFRREU 4500Z29	OCESPS
CALL Options on FERROVIAL	ES0A05825930	21-12-2029	46,00	CFRRAM 4600Z29	OCASPS
CALL Options on FERROVIAL	ES0A06190003	21-12-2029	46,00	CFRREU 4600Z29	OCESPS
CALL Options on FERROVIAL	ES0A05845763	21-12-2029	47,00	CFRRAM 4700Z29	OCASPS
CALL Options on FERROVIAL	ES0A06215594	21-12-2029	47,00	CFRREU 4700Z29	OCESPS
CALL Options on FERROVIAL	ES0A05892336	21-12-2029	48,00	CFRRAM 4800Z29	OCASPS
CALL Options on FERROVIAL	ES0A06264709	21-12-2029	48,00	CFRREU 4800Z29	OCESPS
CALL Options on FERROVIAL	ES0A05941067	21-12-2029	49,00	CFRRAM 4900Z29	OCASPS
CALL Options on FERROVIAL	ES0A05953757	21-12-2029	50,00	CFRRAM 5000Z29	OCASPS
CALL Options on FERROVIAL	ES0A06259378	21-12-2029	52,00	CFRRAM 5200Z29	OCASPS
CALL Options on FERROVIAL	ES0A06323802	21-06-2030	38,00	CFRRAM 3800M30	OCASPS
CALL Options on FERROVIAL	ES0A06323810	21-06-2030	39,00	CFRRAM 3900M30	OCASPS
CALL Options on FERROVIAL	ES0A06323828	21-06-2030	40,00	CFRRAM 4000M30	OCASPS
CALL Options on FERROVIAL	ES0A06323836	21-06-2030	41,00	CFRRAM 4100M30	OCASPS
CALL Options on FERROVIAL	ES0A06323844	21-06-2030	42,00	CFRRAM 4200M30	OCASPS
CALL Options on FERROVIAL	ES0A06323935	21-06-2030	42,00	CFRREU 4200M30	OCESPS
CALL Options on FERROVIAL	ES0A06323943	21-06-2030	43,00	CFRREU 4300M30	OCESPS
CALL Options on FERROVIAL	ES0A06323851	21-06-2030	43,00	CFRRAM 4300M30	OCASPS
CALL Options on FERROVIAL	ES0A06323869	21-06-2030	44,00	CFRRAM 4400M30	OCASPS
CALL Options on FERROVIAL	ES0A06323950	21-06-2030	44,00	CFRREU 4400M30	OCESPS
CALL Options on FERROVIAL	ES0A06323968	21-06-2030	45,00	CFRREU 4500M30	OCESPS
CALL Options on FERROVIAL	ES0A06323877	21-06-2030	45,00	CFRRAM 4500M30	OCASPS
CALL Options on FERROVIAL	ES0A06323885	21-06-2030	46,00	CFRRAM 4600M30	OCASPS
CALL Options on FERROVIAL	ES0A06329601	21-06-2030	46,00	CFRREU 4600M30	OCESPS
CALL Options on FERROVIAL	ES0A06332472	21-06-2030	47,00	CFRREU 4700M30	OCESPS
CALL Options on FERROVIAL	ES0A06323893	21-06-2030	47,00	CFRRAM 4700M30	OCASPS
CALL Options on FERROVIAL	ES0A06323901	21-06-2030	48,00	CFRRAM 4800M30	OCASPS
CALL Options on FERROVIAL	ES0A06323919	21-06-2030	49,00	CFRRAM 4900M30	OCASPS
CALL Options on FERROVIAL	ES0A06323927	21-06-2030	50,00	CFRRAM 5000M30	OCASPS
CALL Options on FERROVIAL	ES0A06333587	21-06-2030	52,00	CFRRAM 5200M30	OCASPS
PUT Options on FERROVIAL	ES0A06162432	18-07-2025	28,00	PFRRAM 2800N25	OPASPS
PUT Options on FERROVIAL	ES0A06162440	18-07-2025	29,00	PFRRAM 2900N25	OPASPS
PUT Options on FERROVIAL	ES0A06162457	18-07-2025	30,00	PFRRAM 3000N25	OPASPS
PUT Options on FERROVIAL	ES0A06162465	18-07-2025	31,00	PFRRAM 3100N25	OPASPS
PUT Options on FERROVIAL	ES0A06162473	18-07-2025	32,00	PFRRAM 3200N25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FERROVIAL	ES0A06162481	18-07-2025	33,00	PFRRAM 3300N25	OPASPS
PUT Options on FERROVIAL	ES0A06162499	18-07-2025	34,00	PFRRAM 3400N25	OPASPS
PUT Options on FERROVIAL	ES0A06162507	18-07-2025	35,00	PFRRAM 3500N25	OPASPS
PUT Options on FERROVIAL	ES0A06162515	18-07-2025	36,00	PFRRAM 3600N25	OPASPS
PUT Options on FERROVIAL	ES0A06151658	18-07-2025	36,00	PFRREU 3600N25	OPESPS
PUT Options on FERROVIAL	ES0A06162523	18-07-2025	37,00	PFRRAM 3700N25	OPASPS
PUT Options on FERROVIAL	ES0A06151666	18-07-2025	37,00	PFRREU 3700N25	OPESPS
PUT Options on FERROVIAL	ES0A06162531	18-07-2025	38,00	PFRRAM 3800N25	OPASPS
PUT Options on FERROVIAL	ES0A06151674	18-07-2025	38,00	PFRREU 3800N25	OPESPS
PUT Options on FERROVIAL	ES0A06162549	18-07-2025	39,00	PFRRAM 3900N25	OPASPS
PUT Options on FERROVIAL	ES0A06151682	18-07-2025	39,00	PFRREU 3900N25	OPESPS
PUT Options on FERROVIAL	ES0A06162556	18-07-2025	40,00	PFRRAM 4000N25	OPASPS
PUT Options on FERROVIAL	ES0A06151690	18-07-2025	40,00	PFRREU 4000N25	OPESPS
PUT Options on FERROVIAL	ES0A06162564	18-07-2025	41,00	PFRRAM 4100N25	OPASPS
PUT Options on FERROVIAL	ES0A06151708	18-07-2025	41,00	PFRREU 4100N25	OPESPS
PUT Options on FERROVIAL	ES0A06162572	18-07-2025	42,00	PFRRAM 4200N25	OPASPS
PUT Options on FERROVIAL	ES0A06151716	18-07-2025	42,00	PFRREU 4200N25	OPESPS
PUT Options on FERROVIAL	ES0A06162580	18-07-2025	43,00	PFRRAM 4300N25	OPASPS
PUT Options on FERROVIAL	ES0A06151724	18-07-2025	43,00	PFRREU 4300N25	OPESPS
PUT Options on FERROVIAL	ES0A06162598	18-07-2025	44,00	PFRRAM 4400N25	OPASPS
PUT Options on FERROVIAL	ES0A06172787	18-07-2025	44,00	PFRREU 4400N25	OPESPS
PUT Options on FERROVIAL	ES0A06175251	18-07-2025	45,00	PFRREU 4500N25	OPESPS
PUT Options on FERROVIAL	ES0A06162606	18-07-2025	45,00	PFRRAM 4500N25	OPASPS
PUT Options on FERROVIAL	ES0A06162614	18-07-2025	46,00	PFRRAM 4600N25	OPASPS
PUT Options on FERROVIAL	ES0A06178016	18-07-2025	46,00	PFRREU 4600N25	OPESPS
PUT Options on FERROVIAL	ES0A06162622	18-07-2025	47,00	PFRRAM 4700N25	OPASPS
PUT Options on FERROVIAL	ES0A06188320	18-07-2025	47,00	PFRREU 4700N25	OPESPS
PUT Options on FERROVIAL	ES0A06162630	18-07-2025	48,00	PFRRAM 4800N25	OPASPS
PUT Options on FERROVIAL	ES0A06190078	18-07-2025	48,00	PFRREU 4800N25	OPESPS
PUT Options on FERROVIAL	ES0A06162648	18-07-2025	49,00	PFRRAM 4900N25	OPASPS
PUT Options on FERROVIAL	ES0A06217467	18-07-2025	49,00	PFRREU 4900N25	OPESPS
PUT Options on FERROVIAL	ES0A06162655	18-07-2025	50,00	PFRRAM 5000N25	OPASPS
PUT Options on FERROVIAL	ES0A06264758	18-07-2025	50,00	PFRREU 5000N25	OPESPS
PUT Options on FERROVIAL	ES0A06172779	18-07-2025	52,00	PFRRAM 5200N25	OPASPS
PUT Options on FERROVIAL	ES0A06178008	18-07-2025	54,00	PFRRAM 5400N25	OPASPS
PUT Options on FERROVIAL	ES0A06190037	18-07-2025	56,00	PFRRAM 5600N25	OPASPS
PUT Options on FERROVIAL	ES0A06217343	18-07-2025	58,00	PFRRAM 5800N25	OPASPS
PUT Options on FERROVIAL	ES0A06264725	18-07-2025	60,00	PFRRAM 6000N25	OPASPS
PUT Options on FERROVIAL	ES0A06302582	15-08-2025	31,00	PFRRAM 3100Q25	OPASPS
PUT Options on FERROVIAL	ES0A06246946	15-08-2025	32,00	PFRRAM 3200Q25	OPASPS
PUT Options on FERROVIAL	ES0A06246953	15-08-2025	33,00	PFRRAM 3300Q25	OPASPS
PUT Options on FERROVIAL	ES0A06246961	15-08-2025	34,00	PFRRAM 3400Q25	OPASPS
PUT Options on FERROVIAL	ES0A06246979	15-08-2025	35,00	PFRRAM 3500Q25	OPASPS
PUT Options on FERROVIAL	ES0A06246987	15-08-2025	36,00	PFRRAM 3600Q25	OPASPS
PUT Options on FERROVIAL	ES0A06246995	15-08-2025	37,00	PFRRAM 3700Q25	OPASPS
PUT Options on FERROVIAL	ES0A06247001	15-08-2025	38,00	PFRRAM 3800Q25	OPASPS
PUT Options on FERROVIAL	ES0A06247019	15-08-2025	39,00	PFRRAM 3900Q25	OPASPS
PUT Options on FERROVIAL	ES0A06247027	15-08-2025	40,00	PFRRAM 4000Q25	OPASPS
PUT Options on FERROVIAL	ES0A06302590	15-08-2025	40,00	PFRREU 4000Q25	OPESPS
PUT Options on FERROVIAL	ES0A06247035	15-08-2025	41,00	PFRRAM 4100Q25	OPASPS
PUT Options on FERROVIAL	ES0A06247175	15-08-2025	41,00	PFRREU 4100Q25	OPESPS
PUT Options on FERROVIAL	ES0A06247183	15-08-2025	42,00	PFRREU 4200Q25	OPESPS
PUT Options on FERROVIAL	ES0A06247043	15-08-2025	42,00	PFRRAM 4200Q25	OPASPS
PUT Options on FERROVIAL	ES0A06247050	15-08-2025	43,00	PFRRAM 4300Q25	OPASPS
PUT Options on FERROVIAL	ES0A06247191	15-08-2025	43,00	PFRREU 4300Q25	OPESPS
PUT Options on FERROVIAL	ES0A06247209	15-08-2025	44,00	PFRREU 4400Q25	OPESPS
PUT Options on FERROVIAL	ES0A06247068	15-08-2025	44,00	PFRRAM 4400Q25	OPASPS
PUT Options on FERROVIAL	ES0A06247076	15-08-2025	45,00	PFRRAM 4500Q25	OPASPS
PUT Options on FERROVIAL	ES0A06247217	15-08-2025	45,00	PFRREU 4500Q25	OPESPS
PUT Options on FERROVIAL	ES0A06247225	15-08-2025	46,00	PFRREU 4600Q25	OPESPS
PUT Options on FERROVIAL	ES0A06247084	15-08-2025	46,00	PFRRAM 4600Q25	OPASPS

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PUT Options on FERROVIAL	ES0A06247092	15-08-2025	47,00	PFRRAM 4700Q25	OPASPS
PUT Options on FERROVIAL	ES0A06247233	15-08-2025	47,00	PFRREU 4700Q25	OPESPS
PUT Options on FERROVIAL	ES0A06247241	15-08-2025	48,00	PFRREU 4800Q25	OPESPS
PUT Options on FERROVIAL	ES0A06247100	15-08-2025	48,00	PFRRAM 4800Q25	OPASPS
PUT Options on FERROVIAL	ES0A06247118	15-08-2025	49,00	PFRRAM 4900Q25	OPASPS
PUT Options on FERROVIAL	ES0A06247258	15-08-2025	49,00	PFRREU 4900Q25	OPESPS
PUT Options on FERROVIAL	ES0A06247126	15-08-2025	50,00	PFRRAM 5000Q25	OPASPS
PUT Options on FERROVIAL	ES0A06264766	15-08-2025	50,00	PFRREU 5000Q25	OPESPS
PUT Options on FERROVIAL	ES0A06247134	15-08-2025	52,00	PFRRAM 5200Q25	OPASPS
PUT Options on FERROVIAL	ES0A06247142	15-08-2025	54,00	PFRRAM 5400Q25	OPASPS
PUT Options on FERROVIAL	ES0A06247159	15-08-2025	56,00	PFRRAM 5600Q25	OPASPS
PUT Options on FERROVIAL	ES0A06247167	15-08-2025	58,00	PFRRAM 5800Q25	OPASPS
PUT Options on FERROVIAL	ES0A06264733	15-08-2025	60,00	PFRRAM 6000Q25	OPASPS
PUT Options on FERROVIAL	ES0A04656625	19-09-2025	19,00	PFRRAM 1900U25	OPASPS
PUT Options on FERROVIAL	ES0A04656963	19-09-2025	19,50	PFRRAM 1950U25	OPASPS
PUT Options on FERROVIAL	ES0A04657284	19-09-2025	20,00	PFRRAM 2000U25	OPASPS
PUT Options on FERROVIAL	ES0A04657607	19-09-2025	21,00	PFRRAM 2100U25	OPASPS
PUT Options on FERROVIAL	ES0A04657920	19-09-2025	22,00	PFRRAM 2200U25	OPASPS
PUT Options on FERROVIAL	ES0A04658225	19-09-2025	23,00	PFRRAM 2300U25	OPASPS
PUT Options on FERROVIAL	ES0A04658555	19-09-2025	24,00	PFRRAM 2400U25	OPASPS
PUT Options on FERROVIAL	ES0A04658860	19-09-2025	25,00	PFRRAM 2500U25	OPASPS
PUT Options on FERROVIAL	ES0A04896981	19-09-2025	25,00	PFRREU 2500U25	OPESPS
PUT Options on FERROVIAL	ES0A04659165	19-09-2025	26,00	PFRRAM 2600U25	OPASPS
PUT Options on FERROVIAL	ES0A04686879	19-09-2025	26,00	PFRREU 2600U25	OPESPS
PUT Options on FERROVIAL	ES0A04659447	19-09-2025	27,00	PFRRAM 2700U25	OPASPS
PUT Options on FERROVIAL	ES0A04655080	19-09-2025	27,00	PFRREU 2700U25	OPESPS
PUT Options on FERROVIAL	ES0A04659751	19-09-2025	28,00	PFRRAM 2800U25	OPASPS
PUT Options on FERROVIAL	ES0A04655379	19-09-2025	28,00	PFRREU 2800U25	OPESPS
PUT Options on FERROVIAL	ES0A04655718	19-09-2025	29,00	PFRREU 2900U25	OPESPS
PUT Options on FERROVIAL	ES0A04660023	19-09-2025	29,00	PFRRAM 2900U25	OPASPS
PUT Options on FERROVIAL	ES0A04656054	19-09-2025	30,00	PFRREU 3000U25	OPESPS
PUT Options on FERROVIAL	ES0A04660320	19-09-2025	30,00	PFRRAM 3000U25	OPASPS
PUT Options on FERROVIAL	ES0A04660643	19-09-2025	31,00	PFRRAM 3100U25	OPASPS
PUT Options on FERROVIAL	ES0A04656344	19-09-2025	31,00	PFRREU 3100U25	OPESPS
PUT Options on FERROVIAL	ES0A04660973	19-09-2025	32,00	PFRRAM 3200U25	OPASPS
PUT Options on FERROVIAL	ES0A04672390	19-09-2025	32,00	PFRREU 3200U25	OPESPS
PUT Options on FERROVIAL	ES0A04661302	19-09-2025	33,00	PFRRAM 3300U25	OPASPS
PUT Options on FERROVIAL	ES0A04717583	19-09-2025	33,00	PFRREU 3300U25	OPESPS
PUT Options on FERROVIAL	ES0A04963229	19-09-2025	34,00	PFRREU 3400U25	OPESPS
PUT Options on FERROVIAL	ES0A04661641	19-09-2025	34,00	PFRRAM 3400U25	OPASPS
PUT Options on FERROVIAL	ES0A04661971	19-09-2025	35,00	PFRRAM 3500U25	OPASPS
PUT Options on FERROVIAL	ES0A04989265	19-09-2025	35,00	PFRREU 3500U25	OPESPS
PUT Options on FERROVIAL	ES0A04662318	19-09-2025	36,00	PFRRAM 3600U25	OPASPS
PUT Options on FERROVIAL	ES0A05006986	19-09-2025	36,00	PFRREU 3600U25	OPESPS
PUT Options on FERROVIAL	ES0A05041553	19-09-2025	37,00	PFRREU 3700U25	OPESPS
PUT Options on FERROVIAL	ES0A04662656	19-09-2025	37,00	PFRRAM 3700U25	OPASPS
PUT Options on FERROVIAL	ES0A04662995	19-09-2025	38,00	PFRRAM 3800U25	OPASPS
PUT Options on FERROVIAL	ES0A05055140	19-09-2025	38,00	PFRREU 3800U25	OPESPS
PUT Options on FERROVIAL	ES0A05091020	19-09-2025	39,00	PFRREU 3900U25	OPESPS
PUT Options on FERROVIAL	ES0A04663332	19-09-2025	39,00	PFRRAM 3900U25	OPASPS
PUT Options on FERROVIAL	ES0A05039938	19-09-2025	40,00	PFRRAM 4000U25	OPASPS
PUT Options on FERROVIAL	ES0A05200761	19-09-2025	40,00	PFRREU 4000U25	OPESPS
PUT Options on FERROVIAL	ES0A05052725	19-09-2025	41,00	PFRRAM 4100U25	OPASPS
PUT Options on FERROVIAL	ES0A05241880	19-09-2025	41,00	PFRREU 4100U25	OPESPS
PUT Options on FERROVIAL	ES0A05087754	19-09-2025	42,00	PFRRAM 4200U25	OPASPS
PUT Options on FERROVIAL	ES0A05467931	19-09-2025	42,00	PFRREU 4200U25	OPESPS
PUT Options on FERROVIAL	ES0A05193727	19-09-2025	43,00	PFRRAM 4300U25	OPASPS
PUT Options on FERROVIAL	ES0A05778725	19-09-2025	43,00	PFRREU 4300U25	OPESPS
PUT Options on FERROVIAL	ES0A05241765	19-09-2025	44,00	PFRRAM 4400U25	OPASPS
PUT Options on FERROVIAL	ES0A05781281	19-09-2025	44,00	PFRREU 4400U25	OPESPS
PUT Options on FERROVIAL	ES0A05466800	19-09-2025	45,00	PFRRAM 4500U25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FERROVIAL	ES0A05787890	19-09-2025	45,00	PFRREU 4500U25	OPESPS
PUT Options on FERROVIAL	ES0A05497508	19-09-2025	46,00	PFRRAM 4600U25	OPASPS
PUT Options on FERROVIAL	ES0A05892674	19-09-2025	46,00	PFRREU 4600U25	OPESPS
PUT Options on FERROVIAL	ES0A05941281	19-09-2025	47,00	PFRREU 4700U25	OPESPS
PUT Options on FERROVIAL	ES0A05778550	19-09-2025	47,00	PFRRAM 4700U25	OPASPS
PUT Options on FERROVIAL	ES0A05781117	19-09-2025	48,00	PFRRAM 4800U25	OPASPS
PUT Options on FERROVIAL	ES0A06190086	19-09-2025	48,00	PFRREU 4800U25	OPESPS
PUT Options on FERROVIAL	ES0A05787726	19-09-2025	49,00	PFRRAM 4900U25	OPASPS
PUT Options on FERROVIAL	ES0A06217475	19-09-2025	49,00	PFRREU 4900U25	OPESPS
PUT Options on FERROVIAL	ES0A05892500	19-09-2025	50,00	PFRRAM 5000U25	OPASPS
PUT Options on FERROVIAL	ES0A06264774	19-09-2025	50,00	PFRREU 5000U25	OPESPS
PUT Options on FERROVIAL	ES0A05953807	19-09-2025	52,00	PFRRAM 5200U25	OPASPS
PUT Options on FERROVIAL	ES0A06226427	19-09-2025	54,00	PFRRAM 5400U25	OPASPS
PUT Options on FERROVIAL	ES0A06312847	19-09-2025	56,00	PFRRAM 5600U25	OPASPS
PUT Options on FERROVIAL	ES0A06332480	19-09-2025	58,00	PFRRAM 5800U25	OPASPS
PUT Options on FERROVIAL	ES0A04656633	19-12-2025	19,00	PFRRAM 1900Z25	OPASPS
PUT Options on FERROVIAL	ES0A04656971	19-12-2025	19,50	PFRRAM 1950Z25	OPASPS
PUT Options on FERROVIAL	ES0A04657292	19-12-2025	20,00	PFRRAM 2000Z25	OPASPS
PUT Options on FERROVIAL	ES0A04657615	19-12-2025	21,00	PFRRAM 2100Z25	OPASPS
PUT Options on FERROVIAL	ES0A04657938	19-12-2025	22,00	PFRRAM 2200Z25	OPASPS
PUT Options on FERROVIAL	ES0A04658233	19-12-2025	23,00	PFRRAM 2300Z25	OPASPS
PUT Options on FERROVIAL	ES0A04658563	19-12-2025	24,00	PFRRAM 2400Z25	OPASPS
PUT Options on FERROVIAL	ES0A04658878	19-12-2025	25,00	PFRRAM 2500Z25	OPASPS
PUT Options on FERROVIAL	ES0A04896999	19-12-2025	25,00	PFRREU 2500Z25	OPESPS
PUT Options on FERROVIAL	ES0A04659173	19-12-2025	26,00	PFRRAM 2600Z25	OPASPS
PUT Options on FERROVIAL	ES0A04686895	19-12-2025	26,00	PFRREU 2600Z25	OPESPS
PUT Options on FERROVIAL	ES0A04672408	19-12-2025	27,00	PFRREU 2700Z25	OPESPS
PUT Options on FERROVIAL	ES0A04659454	19-12-2025	27,00	PFRRAM 2700Z25	OPASPS
PUT Options on FERROVIAL	ES0A04659769	19-12-2025	28,00	PFRRAM 2800Z25	OPASPS
PUT Options on FERROVIAL	ES0A04655387	19-12-2025	28,00	PFRREU 2800Z25	OPESPS
PUT Options on FERROVIAL	ES0A04655726	19-12-2025	29,00	PFRREU 2900Z25	OPESPS
PUT Options on FERROVIAL	ES0A04660031	19-12-2025	29,00	PFRRAM 2900Z25	OPASPS
PUT Options on FERROVIAL	ES0A04660338	19-12-2025	30,00	PFRRAM 3000Z25	OPASPS
PUT Options on FERROVIAL	ES0A04656062	19-12-2025	30,00	PFRREU 3000Z25	OPESPS
PUT Options on FERROVIAL	ES0A04660650	19-12-2025	31,00	PFRRAM 3100Z25	OPASPS
PUT Options on FERROVIAL	ES0A04672416	19-12-2025	31,00	PFRREU 3100Z25	OPESPS
PUT Options on FERROVIAL	ES0A04672424	19-12-2025	32,00	PFRREU 3200Z25	OPESPS
PUT Options on FERROVIAL	ES0A04660981	19-12-2025	32,00	PFRRAM 3200Z25	OPASPS
PUT Options on FERROVIAL	ES0A04661310	19-12-2025	33,00	PFRRAM 3300Z25	OPASPS
PUT Options on FERROVIAL	ES0A04717641	19-12-2025	33,00	PFRREU 3300Z25	OPESPS
PUT Options on FERROVIAL	ES0A04661658	19-12-2025	34,00	PFRRAM 3400Z25	OPASPS
PUT Options on FERROVIAL	ES0A04963237	19-12-2025	34,00	PFRREU 3400Z25	OPESPS
PUT Options on FERROVIAL	ES0A04661989	19-12-2025	35,00	PFRRAM 3500Z25	OPASPS
PUT Options on FERROVIAL	ES0A04989273	19-12-2025	35,00	PFRREU 3500Z25	OPESPS
PUT Options on FERROVIAL	ES0A04662326	19-12-2025	36,00	PFRRAM 3600Z25	OPASPS
PUT Options on FERROVIAL	ES0A05006994	19-12-2025	36,00	PFRREU 3600Z25	OPESPS
PUT Options on FERROVIAL	ES0A04662664	19-12-2025	37,00	PFRRAM 3700Z25	OPASPS
PUT Options on FERROVIAL	ES0A05041595	19-12-2025	37,00	PFRREU 3700Z25	OPESPS
PUT Options on FERROVIAL	ES0A04663001	19-12-2025	38,00	PFRRAM 3800Z25	OPASPS
PUT Options on FERROVIAL	ES0A05055157	19-12-2025	38,00	PFRREU 3800Z25	OPESPS
PUT Options on FERROVIAL	ES0A04663340	19-12-2025	39,00	PFRRAM 3900Z25	OPASPS
PUT Options on FERROVIAL	ES0A05091061	19-12-2025	39,00	PFRREU 3900Z25	OPESPS
PUT Options on FERROVIAL	ES0A05039953	19-12-2025	40,00	PFRRAM 4000Z25	OPASPS
PUT Options on FERROVIAL	ES0A05200803	19-12-2025	40,00	PFRREU 4000Z25	OPESPS
PUT Options on FERROVIAL	ES0A05052733	19-12-2025	41,00	PFRRAM 4100Z25	OPASPS
PUT Options on FERROVIAL	ES0A05241898	19-12-2025	41,00	PFRREU 4100Z25	OPESPS
PUT Options on FERROVIAL	ES0A05467949	19-12-2025	42,00	PFRREU 4200Z25	OPESPS
PUT Options on FERROVIAL	ES0A05087762	19-12-2025	42,00	PFRRAM 4200Z25	OPASPS
PUT Options on FERROVIAL	ES0A05193735	19-12-2025	43,00	PFRRAM 4300Z25	OPASPS
PUT Options on FERROVIAL	ES0A05778733	19-12-2025	43,00	PFRREU 4300Z25	OPESPS
PUT Options on FERROVIAL	ES0A05241773	19-12-2025	44,00	PFRRAM 4400Z25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FERROVIAL	ES0A05781299	19-12-2025	44,00	PFRREU 4400Z25	OPESPS
PUT Options on FERROVIAL	ES0A05466818	19-12-2025	45,00	PFRRAM 4500Z25	OPASPS
PUT Options on FERROVIAL	ES0A05787908	19-12-2025	45,00	PFRREU 4500Z25	OPESPS
PUT Options on FERROVIAL	ES0A05497516	19-12-2025	46,00	PFRRAM 4600Z25	OPASPS
PUT Options on FERROVIAL	ES0A05892682	19-12-2025	46,00	PFRREU 4600Z25	OPESPS
PUT Options on FERROVIAL	ES0A05778568	19-12-2025	47,00	PFRRAM 4700Z25	OPASPS
PUT Options on FERROVIAL	ES0A05941299	19-12-2025	47,00	PFRREU 4700Z25	OPESPS
PUT Options on FERROVIAL	ES0A05781125	19-12-2025	48,00	PFRRAM 4800Z25	OPASPS
PUT Options on FERROVIAL	ES0A06190094	19-12-2025	48,00	PFRREU 4800Z25	OPESPS
PUT Options on FERROVIAL	ES0A06217509	19-12-2025	49,00	PFRREU 4900Z25	OPESPS
PUT Options on FERROVIAL	ES0A05787734	19-12-2025	49,00	PFRRAM 4900Z25	OPASPS
PUT Options on FERROVIAL	ES0A05892518	19-12-2025	50,00	PFRRAM 5000Z25	OPASPS
PUT Options on FERROVIAL	ES0A06264782	19-12-2025	50,00	PFRREU 5000Z25	OPESPS
PUT Options on FERROVIAL	ES0A05953815	19-12-2025	52,00	PFRRAM 5200Z25	OPASPS
PUT Options on FERROVIAL	ES0A06226435	19-12-2025	54,00	PFRRAM 5400Z25	OPASPS
PUT Options on FERROVIAL	ES0A04898052	20-03-2026	22,00	PFRRAM 2200H26	OPASPS
PUT Options on FERROVIAL	ES0A04849980	20-03-2026	23,00	PFRRAM 2300H26	OPASPS
PUT Options on FERROVIAL	ES0A04838744	20-03-2026	24,00	PFRRAM 2400H26	OPASPS
PUT Options on FERROVIAL	ES0A04827770	20-03-2026	25,00	PFRRAM 2500H26	OPASPS
PUT Options on FERROVIAL	ES0A04897005	20-03-2026	25,00	PFRREU 2500H26	OPESPS
PUT Options on FERROVIAL	ES0A04828018	20-03-2026	26,00	PFRRAM 2600H26	OPASPS
PUT Options on FERROVIAL	ES0A04849998	20-03-2026	26,00	PFRREU 2600H26	OPESPS
PUT Options on FERROVIAL	ES0A04828257	20-03-2026	27,00	PFRRAM 2700H26	OPASPS
PUT Options on FERROVIAL	ES0A04838751	20-03-2026	27,00	PFRREU 2700H26	OPESPS
PUT Options on FERROVIAL	ES0A04828489	20-03-2026	28,00	PFRRAM 2800H26	OPASPS
PUT Options on FERROVIAL	ES0A04828497	20-03-2026	28,00	PFRREU 2800H26	OPESPS
PUT Options on FERROVIAL	ES0A04828745	20-03-2026	29,00	PFRRAM 2900H26	OPASPS
PUT Options on FERROVIAL	ES0A04828752	20-03-2026	29,00	PFRREU 2900H26	OPESPS
PUT Options on FERROVIAL	ES0A04828984	20-03-2026	30,00	PFRRAM 3000H26	OPASPS
PUT Options on FERROVIAL	ES0A04828992	20-03-2026	30,00	PFRREU 3000H26	OPESPS
PUT Options on FERROVIAL	ES0A04829206	20-03-2026	31,00	PFRRAM 3100H26	OPASPS
PUT Options on FERROVIAL	ES0A04829214	20-03-2026	31,00	PFRREU 3100H26	OPESPS
PUT Options on FERROVIAL	ES0A04829446	20-03-2026	32,00	PFRRAM 3200H26	OPASPS
PUT Options on FERROVIAL	ES0A04829453	20-03-2026	32,00	PFRREU 3200H26	OPESPS
PUT Options on FERROVIAL	ES0A04829669	20-03-2026	33,00	PFRRAM 3300H26	OPASPS
PUT Options on FERROVIAL	ES0A04829677	20-03-2026	33,00	PFRREU 3300H26	OPESPS
PUT Options on FERROVIAL	ES0A04829891	20-03-2026	34,00	PFRRAM 3400H26	OPASPS
PUT Options on FERROVIAL	ES0A04963245	20-03-2026	34,00	PFRREU 3400H26	OPESPS
PUT Options on FERROVIAL	ES0A04830113	20-03-2026	35,00	PFRRAM 3500H26	OPASPS
PUT Options on FERROVIAL	ES0A04989281	20-03-2026	35,00	PFRREU 3500H26	OPESPS
PUT Options on FERROVIAL	ES0A04830337	20-03-2026	36,00	PFRRAM 3600H26	OPASPS
PUT Options on FERROVIAL	ES0A05007000	20-03-2026	36,00	PFRREU 3600H26	OPESPS
PUT Options on FERROVIAL	ES0A04961033	20-03-2026	37,00	PFRRAM 3700H26	OPASPS
PUT Options on FERROVIAL	ES0A05041652	20-03-2026	37,00	PFRREU 3700H26	OPESPS
PUT Options on FERROVIAL	ES0A04974150	20-03-2026	38,00	PFRRAM 3800H26	OPASPS
PUT Options on FERROVIAL	ES0A05055165	20-03-2026	38,00	PFRREU 3800H26	OPESPS
PUT Options on FERROVIAL	ES0A05003207	20-03-2026	39,00	PFRRAM 3900H26	OPASPS
PUT Options on FERROVIAL	ES0A05090907	20-03-2026	39,00	PFRREU 3900H26	OPESPS
PUT Options on FERROVIAL	ES0A05039995	20-03-2026	40,00	PFRRAM 4000H26	OPASPS
PUT Options on FERROVIAL	ES0A05200589	20-03-2026	40,00	PFRREU 4000H26	OPESPS
PUT Options on FERROVIAL	ES0A05241906	20-03-2026	41,00	PFRREU 4100H26	OPESPS
PUT Options on FERROVIAL	ES0A05052741	20-03-2026	41,00	PFRRAM 4100H26	OPASPS
PUT Options on FERROVIAL	ES0A05087770	20-03-2026	42,00	PFRRAM 4200H26	OPASPS
PUT Options on FERROVIAL	ES0A05467956	20-03-2026	42,00	PFRREU 4200H26	OPESPS
PUT Options on FERROVIAL	ES0A05193743	20-03-2026	43,00	PFRRAM 4300H26	OPASPS
PUT Options on FERROVIAL	ES0A05778741	20-03-2026	43,00	PFRREU 4300H26	OPESPS
PUT Options on FERROVIAL	ES0A05241781	20-03-2026	44,00	PFRRAM 4400H26	OPASPS
PUT Options on FERROVIAL	ES0A05781307	20-03-2026	44,00	PFRREU 4400H26	OPESPS
PUT Options on FERROVIAL	ES0A05787916	20-03-2026	45,00	PFRREU 4500H26	OPESPS
PUT Options on FERROVIAL	ES0A05466826	20-03-2026	45,00	PFRRAM 4500H26	OPASPS
PUT Options on FERROVIAL	ES0A05497524	20-03-2026	46,00	PFRRAM 4600H26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FERROVIAL	ES0A05892690	20-03-2026	46,00	PFRREU 4600H26	OPESPS
PUT Options on FERROVIAL	ES0A05778576	20-03-2026	47,00	PFRRAM 4700H26	OPASPS
PUT Options on FERROVIAL	ES0A05941307	20-03-2026	47,00	PFRREU 4700H26	OPESPS
PUT Options on FERROVIAL	ES0A05781133	20-03-2026	48,00	PFRRAM 4800H26	OPASPS
PUT Options on FERROVIAL	ES0A06190102	20-03-2026	48,00	PFRREU 4800H26	OPESPS
PUT Options on FERROVIAL	ES0A05787742	20-03-2026	49,00	PFRRAM 4900H26	OPASPS
PUT Options on FERROVIAL	ES0A06217400	20-03-2026	49,00	PFRREU 4900H26	OPESPS
PUT Options on FERROVIAL	ES0A06264790	20-03-2026	50,00	PFRREU 5000H26	OPESPS
PUT Options on FERROVIAL	ES0A05892526	20-03-2026	50,00	PFRRAM 5000H26	OPASPS
PUT Options on FERROVIAL	ES0A05953823	20-03-2026	52,00	PFRRAM 5200H26	OPASPS
PUT Options on FERROVIAL	ES0A06182935	20-03-2026	54,00	PFRRAM 5400H26	OPASPS
PUT Options on FERROVIAL	ES0A06182943	20-03-2026	56,00	PFRRAM 5600H26	OPASPS
PUT Options on FERROVIAL	ES0A06182950	20-03-2026	58,00	PFRRAM 5800H26	OPASPS
PUT Options on FERROVIAL	ES0A04656641	19-06-2026	19,00	PFRRAM 1900M26	OPASPS
PUT Options on FERROVIAL	ES0A04656989	19-06-2026	19,50	PFRRAM 1950M26	OPASPS
PUT Options on FERROVIAL	ES0A04657300	19-06-2026	20,00	PFRRAM 2000M26	OPASPS
PUT Options on FERROVIAL	ES0A04657623	19-06-2026	21,00	PFRRAM 2100M26	OPASPS
PUT Options on FERROVIAL	ES0A04657946	19-06-2026	22,00	PFRRAM 2200M26	OPASPS
PUT Options on FERROVIAL	ES0A04658241	19-06-2026	23,00	PFRRAM 2300M26	OPASPS
PUT Options on FERROVIAL	ES0A04658571	19-06-2026	24,00	PFRRAM 2400M26	OPASPS
PUT Options on FERROVIAL	ES0A04658886	19-06-2026	25,00	PFRRAM 2500M26	OPASPS
PUT Options on FERROVIAL	ES0A04659181	19-06-2026	26,00	PFRRAM 2600M26	OPASPS
PUT Options on FERROVIAL	ES0A04898060	19-06-2026	26,00	PFRREU 2600M26	OPESPS
PUT Options on FERROVIAL	ES0A04659462	19-06-2026	27,00	PFRRAM 2700M26	OPASPS
PUT Options on FERROVIAL	ES0A04689170	19-06-2026	27,00	PFRREU 2700M26	OPESPS
PUT Options on FERROVIAL	ES0A04659777	19-06-2026	28,00	PFRRAM 2800M26	OPASPS
PUT Options on FERROVIAL	ES0A04655395	19-06-2026	28,00	PFRREU 2800M26	OPESPS
PUT Options on FERROVIAL	ES0A04655734	19-06-2026	29,00	PFRREU 2900M26	OPESPS
PUT Options on FERROVIAL	ES0A04660049	19-06-2026	29,00	PFRRAM 2900M26	OPASPS
PUT Options on FERROVIAL	ES0A04660346	19-06-2026	30,00	PFRRAM 3000M26	OPASPS
PUT Options on FERROVIAL	ES0A04656070	19-06-2026	30,00	PFRREU 3000M26	OPESPS
PUT Options on FERROVIAL	ES0A04660668	19-06-2026	31,00	PFRRAM 3100M26	OPASPS
PUT Options on FERROVIAL	ES0A04672432	19-06-2026	31,00	PFRREU 3100M26	OPESPS
PUT Options on FERROVIAL	ES0A04660999	19-06-2026	32,00	PFRRAM 3200M26	OPASPS
PUT Options on FERROVIAL	ES0A04837571	19-06-2026	32,00	PFRREU 3200M26	OPESPS
PUT Options on FERROVIAL	ES0A04661328	19-06-2026	33,00	PFRRAM 3300M26	OPASPS
PUT Options on FERROVIAL	ES0A04972717	19-06-2026	33,00	PFRREU 3300M26	OPESPS
PUT Options on FERROVIAL	ES0A04661666	19-06-2026	34,00	PFRRAM 3400M26	OPASPS
PUT Options on FERROVIAL	ES0A04991642	19-06-2026	34,00	PFRREU 3400M26	OPESPS
PUT Options on FERROVIAL	ES0A04661997	19-06-2026	35,00	PFRRAM 3500M26	OPASPS
PUT Options on FERROVIAL	ES0A05026372	19-06-2026	35,00	PFRREU 3500M26	OPESPS
PUT Options on FERROVIAL	ES0A04662334	19-06-2026	36,00	PFRRAM 3600M26	OPASPS
PUT Options on FERROVIAL	ES0A05026380	19-06-2026	36,00	PFRREU 3600M26	OPESPS
PUT Options on FERROVIAL	ES0A04662672	19-06-2026	37,00	PFRRAM 3700M26	OPASPS
PUT Options on FERROVIAL	ES0A05041751	19-06-2026	37,00	PFRREU 3700M26	OPESPS
PUT Options on FERROVIAL	ES0A04663019	19-06-2026	38,00	PFRRAM 3800M26	OPASPS
PUT Options on FERROVIAL	ES0A05055173	19-06-2026	38,00	PFRREU 3800M26	OPESPS
PUT Options on FERROVIAL	ES0A04663357	19-06-2026	39,00	PFRRAM 3900M26	OPASPS
PUT Options on FERROVIAL	ES0A05090980	19-06-2026	39,00	PFRREU 3900M26	OPESPS
PUT Options on FERROVIAL	ES0A05040035	19-06-2026	40,00	PFRRAM 4000M26	OPASPS
PUT Options on FERROVIAL	ES0A05200688	19-06-2026	40,00	PFRREU 4000M26	OPESPS
PUT Options on FERROVIAL	ES0A05241914	19-06-2026	41,00	PFRREU 4100M26	OPESPS
PUT Options on FERROVIAL	ES0A05052758	19-06-2026	41,00	PFRRAM 4100M26	OPASPS
PUT Options on FERROVIAL	ES0A05087788	19-06-2026	42,00	PFRRAM 4200M26	OPASPS
PUT Options on FERROVIAL	ES0A05467964	19-06-2026	42,00	PFRREU 4200M26	OPESPS
PUT Options on FERROVIAL	ES0A05778758	19-06-2026	43,00	PFRREU 4300M26	OPESPS
PUT Options on FERROVIAL	ES0A05193750	19-06-2026	43,00	PFRRAM 4300M26	OPASPS
PUT Options on FERROVIAL	ES0A05781315	19-06-2026	44,00	PFRREU 4400M26	OPESPS
PUT Options on FERROVIAL	ES0A05241799	19-06-2026	44,00	PFRRAM 4400M26	OPASPS
PUT Options on FERROVIAL	ES0A05787924	19-06-2026	45,00	PFRREU 4500M26	OPESPS
PUT Options on FERROVIAL	ES0A05466834	19-06-2026	45,00	PFRRAM 4500M26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FERROVIAL	ES0A05892708	19-06-2026	46,00	PFRREU 4600M26	OPESPS
PUT Options on FERROVIAL	ES0A05497532	19-06-2026	46,00	PFRRAM 4600M26	OPASPS
PUT Options on FERROVIAL	ES0A05778584	19-06-2026	47,00	PFRRAM 4700M26	OPASPS
PUT Options on FERROVIAL	ES0A05941315	19-06-2026	47,00	PFRREU 4700M26	OPESPS
PUT Options on FERROVIAL	ES0A05781141	19-06-2026	48,00	PFRRAM 4800M26	OPASPS
PUT Options on FERROVIAL	ES0A06190110	19-06-2026	48,00	PFRREU 4800M26	OPESPS
PUT Options on FERROVIAL	ES0A05787759	19-06-2026	49,00	PFRRAM 4900M26	OPASPS
PUT Options on FERROVIAL	ES0A06217442	19-06-2026	49,00	PFRREU 4900M26	OPESPS
PUT Options on FERROVIAL	ES0A05892534	19-06-2026	50,00	PFRRAM 5000M26	OPASPS
PUT Options on FERROVIAL	ES0A06264808	19-06-2026	50,00	PFRREU 5000M26	OPESPS
PUT Options on FERROVIAL	ES0A05953831	19-06-2026	52,00	PFRRAM 5200M26	OPASPS
PUT Options on FERROVIAL	ES0A06226443	19-06-2026	54,00	PFRRAM 5400M26	OPASPS
PUT Options on FERROVIAL	ES0A06221774	19-06-2026	55,00	PFRRAM 5500M26	OPASPS
PUT Options on FERROVIAL	ES0A05280649	18-09-2026	27,00	PFRRAM 2700U26	OPASPS
PUT Options on FERROVIAL	ES0A05273008	18-09-2026	28,00	PFRRAM 2800U26	OPASPS
PUT Options on FERROVIAL	ES0A05261094	18-09-2026	29,00	PFRRAM 2900U26	OPASPS
PUT Options on FERROVIAL	ES0A05223078	18-09-2026	30,00	PFRRAM 3000U26	OPASPS
PUT Options on FERROVIAL	ES0A05283163	18-09-2026	30,00	PFRREU 3000U26	OPESPS
PUT Options on FERROVIAL	ES0A05223086	18-09-2026	31,00	PFRRAM 3100U26	OPASPS
PUT Options on FERROVIAL	ES0A05275227	18-09-2026	31,00	PFRREU 3100U26	OPESPS
PUT Options on FERROVIAL	ES0A05223094	18-09-2026	32,00	PFRRAM 3200U26	OPASPS
PUT Options on FERROVIAL	ES0A05261102	18-09-2026	32,00	PFRREU 3200U26	OPESPS
PUT Options on FERROVIAL	ES0A05223102	18-09-2026	33,00	PFRRAM 3300U26	OPASPS
PUT Options on FERROVIAL	ES0A05223219	18-09-2026	33,00	PFRREU 3300U26	OPESPS
PUT Options on FERROVIAL	ES0A05223227	18-09-2026	34,00	PFRREU 3400U26	OPESPS
PUT Options on FERROVIAL	ES0A05223110	18-09-2026	34,00	PFRRAM 3400U26	OPASPS
PUT Options on FERROVIAL	ES0A05223128	18-09-2026	35,00	PFRRAM 3500U26	OPASPS
PUT Options on FERROVIAL	ES0A05223235	18-09-2026	35,00	PFRREU 3500U26	OPESPS
PUT Options on FERROVIAL	ES0A05223243	18-09-2026	36,00	PFRREU 3600U26	OPESPS
PUT Options on FERROVIAL	ES0A05223136	18-09-2026	36,00	PFRRAM 3600U26	OPASPS
PUT Options on FERROVIAL	ES0A05223144	18-09-2026	37,00	PFRRAM 3700U26	OPASPS
PUT Options on FERROVIAL	ES0A05223250	18-09-2026	37,00	PFRREU 3700U26	OPESPS
PUT Options on FERROVIAL	ES0A05223268	18-09-2026	38,00	PFRREU 3800U26	OPESPS
PUT Options on FERROVIAL	ES0A05223151	18-09-2026	38,00	PFRRAM 3800U26	OPASPS
PUT Options on FERROVIAL	ES0A05223169	18-09-2026	39,00	PFRRAM 3900U26	OPASPS
PUT Options on FERROVIAL	ES0A05223276	18-09-2026	39,00	PFRREU 3900U26	OPESPS
PUT Options on FERROVIAL	ES0A05223177	18-09-2026	40,00	PFRRAM 4000U26	OPASPS
PUT Options on FERROVIAL	ES0A05236096	18-09-2026	40,00	PFRREU 4000U26	OPESPS
PUT Options on FERROVIAL	ES0A05223185	18-09-2026	41,00	PFRRAM 4100U26	OPASPS
PUT Options on FERROVIAL	ES0A05241922	18-09-2026	41,00	PFRREU 4100U26	OPESPS
PUT Options on FERROVIAL	ES0A05223193	18-09-2026	42,00	PFRRAM 4200U26	OPASPS
PUT Options on FERROVIAL	ES0A05467972	18-09-2026	42,00	PFRREU 4200U26	OPESPS
PUT Options on FERROVIAL	ES0A05223201	18-09-2026	43,00	PFRRAM 4300U26	OPASPS
PUT Options on FERROVIAL	ES0A05778766	18-09-2026	43,00	PFRREU 4300U26	OPESPS
PUT Options on FERROVIAL	ES0A05241807	18-09-2026	44,00	PFRRAM 4400U26	OPASPS
PUT Options on FERROVIAL	ES0A05781323	18-09-2026	44,00	PFRREU 4400U26	OPESPS
PUT Options on FERROVIAL	ES0A05466842	18-09-2026	45,00	PFRRAM 4500U26	OPASPS
PUT Options on FERROVIAL	ES0A05787932	18-09-2026	45,00	PFRREU 4500U26	OPESPS
PUT Options on FERROVIAL	ES0A05497540	18-09-2026	46,00	PFRRAM 4600U26	OPASPS
PUT Options on FERROVIAL	ES0A05892716	18-09-2026	46,00	PFRREU 4600U26	OPESPS
PUT Options on FERROVIAL	ES0A05778592	18-09-2026	47,00	PFRRAM 4700U26	OPASPS
PUT Options on FERROVIAL	ES0A05941323	18-09-2026	47,00	PFRREU 4700U26	OPESPS
PUT Options on FERROVIAL	ES0A06190128	18-09-2026	48,00	PFRREU 4800U26	OPESPS
PUT Options on FERROVIAL	ES0A05781158	18-09-2026	48,00	PFRRAM 4800U26	OPASPS
PUT Options on FERROVIAL	ES0A05787767	18-09-2026	49,00	PFRRAM 4900U26	OPASPS
PUT Options on FERROVIAL	ES0A06217483	18-09-2026	49,00	PFRREU 4900U26	OPESPS
PUT Options on FERROVIAL	ES0A06264816	18-09-2026	50,00	PFRREU 5000U26	OPESPS
PUT Options on FERROVIAL	ES0A05892542	18-09-2026	50,00	PFRRAM 5000U26	OPASPS
PUT Options on FERROVIAL	ES0A05953849	18-09-2026	52,00	PFRRAM 5200U26	OPASPS
PUT Options on FERROVIAL	ES0A06226450	18-09-2026	54,00	PFRRAM 5400U26	OPASPS
PUT Options on FERROVIAL	ES0A04656658	18-12-2026	19,00	PFRRAM 1900Z26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FERROVIAL	ES0A04656997	18-12-2026	19,50	PFRRAM 1950Z26	OPASPS
PUT Options on FERROVIAL	ES0A04657318	18-12-2026	20,00	PFRRAM 2000Z26	OPASPS
PUT Options on FERROVIAL	ES0A04657631	18-12-2026	21,00	PFRRAM 2100Z26	OPASPS
PUT Options on FERROVIAL	ES0A04657953	18-12-2026	22,00	PFRRAM 2200Z26	OPASPS
PUT Options on FERROVIAL	ES0A04658258	18-12-2026	23,00	PFRRAM 2300Z26	OPASPS
PUT Options on FERROVIAL	ES0A04658589	18-12-2026	24,00	PFRRAM 2400Z26	OPASPS
PUT Options on FERROVIAL	ES0A04658894	18-12-2026	25,00	PFRRAM 2500Z26	OPASPS
PUT Options on FERROVIAL	ES0A04659199	18-12-2026	26,00	PFRRAM 2600Z26	OPASPS
PUT Options on FERROVIAL	ES0A04898078	18-12-2026	26,00	PFRREU 2600Z26	OPESPS
PUT Options on FERROVIAL	ES0A04659470	18-12-2026	27,00	PFRRAM 2700Z26	OPASPS
PUT Options on FERROVIAL	ES0A04689279	18-12-2026	27,00	PFRREU 2700Z26	OPESPS
PUT Options on FERROVIAL	ES0A04659785	18-12-2026	28,00	PFRRAM 2800Z26	OPASPS
PUT Options on FERROVIAL	ES0A04655403	18-12-2026	28,00	PFRREU 2800Z26	OPESPS
PUT Options on FERROVIAL	ES0A04655742	18-12-2026	29,00	PFRREU 2900Z26	OPESPS
PUT Options on FERROVIAL	ES0A04660056	18-12-2026	29,00	PFRRAM 2900Z26	OPASPS
PUT Options on FERROVIAL	ES0A04660353	18-12-2026	30,00	PFRRAM 3000Z26	OPASPS
PUT Options on FERROVIAL	ES0A04656088	18-12-2026	30,00	PFRREU 3000Z26	OPESPS
PUT Options on FERROVIAL	ES0A04660676	18-12-2026	31,00	PFRRAM 3100Z26	OPASPS
PUT Options on FERROVIAL	ES0A04672440	18-12-2026	31,00	PFRREU 3100Z26	OPESPS
PUT Options on FERROVIAL	ES0A04661005	18-12-2026	32,00	PFRRAM 3200Z26	OPASPS
PUT Options on FERROVIAL	ES0A04837613	18-12-2026	32,00	PFRREU 3200Z26	OPESPS
PUT Options on FERROVIAL	ES0A04972725	18-12-2026	33,00	PFRREU 3300Z26	OPESPS
PUT Options on FERROVIAL	ES0A04661336	18-12-2026	33,00	PFRRAM 3300Z26	OPASPS
PUT Options on FERROVIAL	ES0A04661674	18-12-2026	34,00	PFRRAM 3400Z26	OPASPS
PUT Options on FERROVIAL	ES0A04991659	18-12-2026	34,00	PFRREU 3400Z26	OPESPS
PUT Options on FERROVIAL	ES0A04662003	18-12-2026	35,00	PFRRAM 3500Z26	OPASPS
PUT Options on FERROVIAL	ES0A05040050	18-12-2026	35,00	PFRREU 3500Z26	OPESPS
PUT Options on FERROVIAL	ES0A05054234	18-12-2026	36,00	PFRREU 3600Z26	OPESPS
PUT Options on FERROVIAL	ES0A04662342	18-12-2026	36,00	PFRRAM 3600Z26	OPASPS
PUT Options on FERROVIAL	ES0A04662680	18-12-2026	37,00	PFRRAM 3700Z26	OPASPS
PUT Options on FERROVIAL	ES0A05087796	18-12-2026	37,00	PFRREU 3700Z26	OPESPS
PUT Options on FERROVIAL	ES0A05200829	18-12-2026	38,00	PFRREU 3800Z26	OPESPS
PUT Options on FERROVIAL	ES0A04663027	18-12-2026	38,00	PFRRAM 3800Z26	OPASPS
PUT Options on FERROVIAL	ES0A04663365	18-12-2026	39,00	PFRRAM 3900Z26	OPASPS
PUT Options on FERROVIAL	ES0A05241930	18-12-2026	39,00	PFRREU 3900Z26	OPESPS
PUT Options on FERROVIAL	ES0A05444286	18-12-2026	40,00	PFRREU 4000Z26	OPESPS
PUT Options on FERROVIAL	ES0A05061411	18-12-2026	40,00	PFRRAM 4000Z26	OPASPS
PUT Options on FERROVIAL	ES0A05456306	18-12-2026	41,00	PFRREU 4100Z26	OPESPS
PUT Options on FERROVIAL	ES0A05193768	18-12-2026	41,00	PFRRAM 4100Z26	OPASPS
PUT Options on FERROVIAL	ES0A05467980	18-12-2026	42,00	PFRREU 4200Z26	OPESPS
PUT Options on FERROVIAL	ES0A05239199	18-12-2026	42,00	PFRRAM 4200Z26	OPASPS
PUT Options on FERROVIAL	ES0A05778774	18-12-2026	43,00	PFRREU 4300Z26	OPESPS
PUT Options on FERROVIAL	ES0A05349949	18-12-2026	43,00	PFRRAM 4300Z26	OPASPS
PUT Options on FERROVIAL	ES0A05455670	18-12-2026	44,00	PFRRAM 4400Z26	OPASPS
PUT Options on FERROVIAL	ES0A05781331	18-12-2026	44,00	PFRREU 4400Z26	OPESPS
PUT Options on FERROVIAL	ES0A05466859	18-12-2026	45,00	PFRRAM 4500Z26	OPASPS
PUT Options on FERROVIAL	ES0A05787940	18-12-2026	45,00	PFRREU 4500Z26	OPESPS
PUT Options on FERROVIAL	ES0A05497557	18-12-2026	46,00	PFRRAM 4600Z26	OPASPS
PUT Options on FERROVIAL	ES0A05892724	18-12-2026	46,00	PFRREU 4600Z26	OPESPS
PUT Options on FERROVIAL	ES0A05778600	18-12-2026	47,00	PFRRAM 4700Z26	OPASPS
PUT Options on FERROVIAL	ES0A05941331	18-12-2026	47,00	PFRREU 4700Z26	OPESPS
PUT Options on FERROVIAL	ES0A05781166	18-12-2026	48,00	PFRRAM 4800Z26	OPASPS
PUT Options on FERROVIAL	ES0A06190136	18-12-2026	48,00	PFRREU 4800Z26	OPESPS
PUT Options on FERROVIAL	ES0A05787775	18-12-2026	49,00	PFRRAM 4900Z26	OPASPS
PUT Options on FERROVIAL	ES0A06217517	18-12-2026	49,00	PFRREU 4900Z26	OPESPS
PUT Options on FERROVIAL	ES0A05892559	18-12-2026	50,00	PFRRAM 5000Z26	OPASPS
PUT Options on FERROVIAL	ES0A06264824	18-12-2026	50,00	PFRREU 5000Z26	OPESPS
PUT Options on FERROVIAL	ES0A05953856	18-12-2026	52,00	PFRRAM 5200Z26	OPASPS
PUT Options on FERROVIAL	ES0A06226468	18-12-2026	54,00	PFRRAM 5400Z26	OPASPS
PUT Options on FERROVIAL	ES0A05711296	19-03-2027	29,00	PFRRAM 2900H27	OPASPS
PUT Options on FERROVIAL	ES0A05635412	19-03-2027	30,00	PFRRAM 3000H27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FERROVIAL	ES0A05613500	19-03-2027	31,00	PFRRAM 3100H27	OPASPS
PUT Options on FERROVIAL	ES0A05613518	19-03-2027	32,00	PFRRAM 3200H27	OPASPS
PUT Options on FERROVIAL	ES0A05613526	19-03-2027	33,00	PFRRAM 3300H27	OPASPS
PUT Options on FERROVIAL	ES0A05635420	19-03-2027	33,00	PFRREU 3300H27	OPESPS
PUT Options on FERROVIAL	ES0A05613534	19-03-2027	34,00	PFRRAM 3400H27	OPASPS
PUT Options on FERROVIAL	ES0A05635438	19-03-2027	34,00	PFRREU 3400H27	OPESPS
PUT Options on FERROVIAL	ES0A05613542	19-03-2027	35,00	PFRRAM 3500H27	OPASPS
PUT Options on FERROVIAL	ES0A05613658	19-03-2027	35,00	PFRREU 3500H27	OPESPS
PUT Options on FERROVIAL	ES0A05613666	19-03-2027	36,00	PFRREU 3600H27	OPESPS
PUT Options on FERROVIAL	ES0A05613559	19-03-2027	36,00	PFRRAM 3600H27	OPASPS
PUT Options on FERROVIAL	ES0A05613567	19-03-2027	37,00	PFRRAM 3700H27	OPASPS
PUT Options on FERROVIAL	ES0A05613674	19-03-2027	37,00	PFRREU 3700H27	OPESPS
PUT Options on FERROVIAL	ES0A05613682	19-03-2027	38,00	PFRREU 3800H27	OPESPS
PUT Options on FERROVIAL	ES0A05613575	19-03-2027	38,00	PFRRAM 3800H27	OPASPS
PUT Options on FERROVIAL	ES0A05613583	19-03-2027	39,00	PFRRAM 3900H27	OPASPS
PUT Options on FERROVIAL	ES0A05613690	19-03-2027	39,00	PFRREU 3900H27	OPESPS
PUT Options on FERROVIAL	ES0A05613708	19-03-2027	40,00	PFRREU 4000H27	OPESPS
PUT Options on FERROVIAL	ES0A05613591	19-03-2027	40,00	PFRRAM 4000H27	OPASPS
PUT Options on FERROVIAL	ES0A05613609	19-03-2027	41,00	PFRRAM 4100H27	OPASPS
PUT Options on FERROVIAL	ES0A05613716	19-03-2027	41,00	PFRREU 4100H27	OPESPS
PUT Options on FERROVIAL	ES0A05613617	19-03-2027	42,00	PFRRAM 4200H27	OPASPS
PUT Options on FERROVIAL	ES0A05621412	19-03-2027	42,00	PFRREU 4200H27	OPESPS
PUT Options on FERROVIAL	ES0A05613625	19-03-2027	43,00	PFRRAM 4300H27	OPASPS
PUT Options on FERROVIAL	ES0A05778782	19-03-2027	43,00	PFRREU 4300H27	OPESPS
PUT Options on FERROVIAL	ES0A05613633	19-03-2027	44,00	PFRRAM 4400H27	OPASPS
PUT Options on FERROVIAL	ES0A05781349	19-03-2027	44,00	PFRREU 4400H27	OPESPS
PUT Options on FERROVIAL	ES0A05613641	19-03-2027	45,00	PFRRAM 4500H27	OPASPS
PUT Options on FERROVIAL	ES0A05787957	19-03-2027	45,00	PFRREU 4500H27	OPESPS
PUT Options on FERROVIAL	ES0A05892732	19-03-2027	46,00	PFRREU 4600H27	OPESPS
PUT Options on FERROVIAL	ES0A05621404	19-03-2027	46,00	PFRRAM 4600H27	OPASPS
PUT Options on FERROVIAL	ES0A05941349	19-03-2027	47,00	PFRREU 4700H27	OPESPS
PUT Options on FERROVIAL	ES0A05778618	19-03-2027	47,00	PFRRAM 4700H27	OPASPS
PUT Options on FERROVIAL	ES0A05781174	19-03-2027	48,00	PFRRAM 4800H27	OPASPS
PUT Options on FERROVIAL	ES0A06190144	19-03-2027	48,00	PFRREU 4800H27	OPESPS
PUT Options on FERROVIAL	ES0A05787783	19-03-2027	49,00	PFRRAM 4900H27	OPASPS
PUT Options on FERROVIAL	ES0A06217418	19-03-2027	49,00	PFRREU 4900H27	OPESPS
PUT Options on FERROVIAL	ES0A05892567	19-03-2027	50,00	PFRRAM 5000H27	OPASPS
PUT Options on FERROVIAL	ES0A06264832	19-03-2027	50,00	PFRREU 5000H27	OPESPS
PUT Options on FERROVIAL	ES0A05953864	19-03-2027	52,00	PFRRAM 5200H27	OPASPS
PUT Options on FERROVIAL	ES0A06226476	19-03-2027	54,00	PFRRAM 5400H27	OPASPS
PUT Options on FERROVIAL	ES0A04656666	18-06-2027	19,00	PFRRAM 1900M27	OPASPS
PUT Options on FERROVIAL	ES0A04657003	18-06-2027	19,50	PFRRAM 1950M27	OPASPS
PUT Options on FERROVIAL	ES0A04657326	18-06-2027	20,00	PFRRAM 2000M27	OPASPS
PUT Options on FERROVIAL	ES0A04657649	18-06-2027	21,00	PFRRAM 2100M27	OPASPS
PUT Options on FERROVIAL	ES0A04657961	18-06-2027	22,00	PFRRAM 2200M27	OPASPS
PUT Options on FERROVIAL	ES0A04658266	18-06-2027	23,00	PFRRAM 2300M27	OPASPS
PUT Options on FERROVIAL	ES0A04658597	18-06-2027	24,00	PFRRAM 2400M27	OPASPS
PUT Options on FERROVIAL	ES0A04658902	18-06-2027	25,00	PFRRAM 2500M27	OPASPS
PUT Options on FERROVIAL	ES0A04659207	18-06-2027	26,00	PFRRAM 2600M27	OPASPS
PUT Options on FERROVIAL	ES0A04898086	18-06-2027	26,00	PFRREU 2600M27	OPESPS
PUT Options on FERROVIAL	ES0A04659488	18-06-2027	27,00	PFRRAM 2700M27	OPASPS
PUT Options on FERROVIAL	ES0A04689378	18-06-2027	27,00	PFRREU 2700M27	OPESPS
PUT Options on FERROVIAL	ES0A04659793	18-06-2027	28,00	PFRRAM 2800M27	OPASPS
PUT Options on FERROVIAL	ES0A04655411	18-06-2027	28,00	PFRREU 2800M27	OPESPS
PUT Options on FERROVIAL	ES0A04655759	18-06-2027	29,00	PFRREU 2900M27	OPESPS
PUT Options on FERROVIAL	ES0A04660064	18-06-2027	29,00	PFRRAM 2900M27	OPASPS
PUT Options on FERROVIAL	ES0A04660361	18-06-2027	30,00	PFRRAM 3000M27	OPASPS
PUT Options on FERROVIAL	ES0A04656096	18-06-2027	30,00	PFRREU 3000M27	OPESPS
PUT Options on FERROVIAL	ES0A04660684	18-06-2027	31,00	PFRRAM 3100M27	OPASPS
PUT Options on FERROVIAL	ES0A04672457	18-06-2027	31,00	PFRREU 3100M27	OPESPS
PUT Options on FERROVIAL	ES0A04837654	18-06-2027	32,00	PFRREU 3200M27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FERROVIAL	ES0A04661013	18-06-2027	32,00	PFRRAM 3200M27	OPASPS
PUT Options on FERROVIAL	ES0A04661344	18-06-2027	33,00	PFRRAM 3300M27	OPASPS
PUT Options on FERROVIAL	ES0A04972733	18-06-2027	33,00	PFRREU 3300M27	OPESPS
PUT Options on FERROVIAL	ES0A04991667	18-06-2027	34,00	PFRREU 3400M27	OPESPS
PUT Options on FERROVIAL	ES0A04661682	18-06-2027	34,00	PFRRAM 3400M27	OPASPS
PUT Options on FERROVIAL	ES0A04662011	18-06-2027	35,00	PFRRAM 3500M27	OPASPS
PUT Options on FERROVIAL	ES0A05040118	18-06-2027	35,00	PFRREU 3500M27	OPESPS
PUT Options on FERROVIAL	ES0A05054242	18-06-2027	36,00	PFRREU 3600M27	OPESPS
PUT Options on FERROVIAL	ES0A04662359	18-06-2027	36,00	PFRRAM 3600M27	OPASPS
PUT Options on FERROVIAL	ES0A04662698	18-06-2027	37,00	PFRRAM 3700M27	OPASPS
PUT Options on FERROVIAL	ES0A05087804	18-06-2027	37,00	PFRREU 3700M27	OPESPS
PUT Options on FERROVIAL	ES0A04663035	18-06-2027	38,00	PFRRAM 3800M27	OPASPS
PUT Options on FERROVIAL	ES0A05200704	18-06-2027	38,00	PFRREU 3800M27	OPESPS
PUT Options on FERROVIAL	ES0A04663373	18-06-2027	39,00	PFRRAM 3900M27	OPASPS
PUT Options on FERROVIAL	ES0A05241948	18-06-2027	39,00	PFRREU 3900M27	OPESPS
PUT Options on FERROVIAL	ES0A05061429	18-06-2027	40,00	PFRRAM 4000M27	OPASPS
PUT Options on FERROVIAL	ES0A05466875	18-06-2027	40,00	PFRREU 4000M27	OPESPS
PUT Options on FERROVIAL	ES0A05193776	18-06-2027	41,00	PFRRAM 4100M27	OPASPS
PUT Options on FERROVIAL	ES0A05778790	18-06-2027	41,00	PFRREU 4100M27	OPESPS
PUT Options on FERROVIAL	ES0A05781356	18-06-2027	42,00	PFRREU 4200M27	OPESPS
PUT Options on FERROVIAL	ES0A05239207	18-06-2027	42,00	PFRRAM 4200M27	OPASPS
PUT Options on FERROVIAL	ES0A05349923	18-06-2027	43,00	PFRRAM 4300M27	OPASPS
PUT Options on FERROVIAL	ES0A05787965	18-06-2027	43,00	PFRREU 4300M27	OPESPS
PUT Options on FERROVIAL	ES0A05473087	18-06-2027	44,00	PFRRAM 4400M27	OPASPS
PUT Options on FERROVIAL	ES0A05825989	18-06-2027	44,00	PFRREU 4400M27	OPESPS
PUT Options on FERROVIAL	ES0A05778626	18-06-2027	45,00	PFRRAM 4500M27	OPASPS
PUT Options on FERROVIAL	ES0A05845805	18-06-2027	45,00	PFRREU 4500M27	OPESPS
PUT Options on FERROVIAL	ES0A05781182	18-06-2027	46,00	PFRRAM 4600M27	OPASPS
PUT Options on FERROVIAL	ES0A05892740	18-06-2027	46,00	PFRREU 4600M27	OPESPS
PUT Options on FERROVIAL	ES0A05787791	18-06-2027	47,00	PFRRAM 4700M27	OPASPS
PUT Options on FERROVIAL	ES0A05941356	18-06-2027	47,00	PFRREU 4700M27	OPESPS
PUT Options on FERROVIAL	ES0A06190151	18-06-2027	48,00	PFRREU 4800M27	OPESPS
PUT Options on FERROVIAL	ES0A05825963	18-06-2027	48,00	PFRRAM 4800M27	OPASPS
PUT Options on FERROVIAL	ES0A05835632	18-06-2027	49,00	PFRRAM 4900M27	OPASPS
PUT Options on FERROVIAL	ES0A06217459	18-06-2027	49,00	PFRREU 4900M27	OPESPS
PUT Options on FERROVIAL	ES0A06264840	18-06-2027	50,00	PFRREU 5000M27	OPESPS
PUT Options on FERROVIAL	ES0A05892575	18-06-2027	50,00	PFRRAM 5000M27	OPASPS
PUT Options on FERROVIAL	ES0A05953872	18-06-2027	52,00	PFRRAM 5200M27	OPASPS
PUT Options on FERROVIAL	ES0A06226484	18-06-2027	54,00	PFRRAM 5400M27	OPASPS
PUT Options on FERROVIAL	ES0A06126585	17-09-2027	30,00	PFRRAM 3000U27	OPASPS
PUT Options on FERROVIAL	ES0A06126593	17-09-2027	31,00	PFRRAM 3100U27	OPASPS
PUT Options on FERROVIAL	ES0A06107601	17-09-2027	32,00	PFRRAM 3200U27	OPASPS
PUT Options on FERROVIAL	ES0A06073449	17-09-2027	33,00	PFRRAM 3300U27	OPASPS
PUT Options on FERROVIAL	ES0A06065148	17-09-2027	34,00	PFRRAM 3400U27	OPASPS
PUT Options on FERROVIAL	ES0A06126668	17-09-2027	34,00	PFRREU 3400U27	OPESPS
PUT Options on FERROVIAL	ES0A06065155	17-09-2027	35,00	PFRRAM 3500U27	OPASPS
PUT Options on FERROVIAL	ES0A06126676	17-09-2027	35,00	PFRREU 3500U27	OPESPS
PUT Options on FERROVIAL	ES0A06065163	17-09-2027	36,00	PFRRAM 3600U27	OPASPS
PUT Options on FERROVIAL	ES0A06107619	17-09-2027	36,00	PFRREU 3600U27	OPESPS
PUT Options on FERROVIAL	ES0A06065171	17-09-2027	37,00	PFRRAM 3700U27	OPASPS
PUT Options on FERROVIAL	ES0A06073456	17-09-2027	37,00	PFRREU 3700U27	OPESPS
PUT Options on FERROVIAL	ES0A06065189	17-09-2027	38,00	PFRRAM 3800U27	OPASPS
PUT Options on FERROVIAL	ES0A06065304	17-09-2027	38,00	PFRREU 3800U27	OPESPS
PUT Options on FERROVIAL	ES0A06065312	17-09-2027	39,00	PFRREU 3900U27	OPESPS
PUT Options on FERROVIAL	ES0A06065197	17-09-2027	39,00	PFRRAM 3900U27	OPASPS
PUT Options on FERROVIAL	ES0A06065205	17-09-2027	40,00	PFRRAM 4000U27	OPASPS
PUT Options on FERROVIAL	ES0A06065320	17-09-2027	40,00	PFRREU 4000U27	OPESPS
PUT Options on FERROVIAL	ES0A06065338	17-09-2027	41,00	PFRREU 4100U27	OPESPS
PUT Options on FERROVIAL	ES0A06065213	17-09-2027	41,00	PFRRAM 4100U27	OPASPS
PUT Options on FERROVIAL	ES0A06065221	17-09-2027	42,00	PFRRAM 4200U27	OPASPS
PUT Options on FERROVIAL	ES0A06065346	17-09-2027	42,00	PFRREU 4200U27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FERROVIAL	ES0A06065353	17-09-2027	43,00	PFRREU 4300U27	OPESPS
PUT Options on FERROVIAL	ES0A06065239	17-09-2027	43,00	PFRRAM 4300U27	OPASPS
PUT Options on FERROVIAL	ES0A06065247	17-09-2027	44,00	PFRRAM 4400U27	OPASPS
PUT Options on FERROVIAL	ES0A06065361	17-09-2027	44,00	PFRREU 4400U27	OPESPS
PUT Options on FERROVIAL	ES0A06065379	17-09-2027	45,00	PFRREU 4500U27	OPESPS
PUT Options on FERROVIAL	ES0A06065254	17-09-2027	45,00	PFRRAM 4500U27	OPASPS
PUT Options on FERROVIAL	ES0A06065262	17-09-2027	46,00	PFRRAM 4600U27	OPASPS
PUT Options on FERROVIAL	ES0A06080113	17-09-2027	46,00	PFRREU 4600U27	OPESPS
PUT Options on FERROVIAL	ES0A06065270	17-09-2027	47,00	PFRRAM 4700U27	OPASPS
PUT Options on FERROVIAL	ES0A06188338	17-09-2027	47,00	PFRREU 4700U27	OPESPS
PUT Options on FERROVIAL	ES0A06065288	17-09-2027	48,00	PFRRAM 4800U27	OPASPS
PUT Options on FERROVIAL	ES0A06190169	17-09-2027	48,00	PFRREU 4800U27	OPESPS
PUT Options on FERROVIAL	ES0A06065296	17-09-2027	49,00	PFRRAM 4900U27	OPASPS
PUT Options on FERROVIAL	ES0A06217491	17-09-2027	49,00	PFRREU 4900U27	OPESPS
PUT Options on FERROVIAL	ES0A06080105	17-09-2027	50,00	PFRRAM 5000U27	OPASPS
PUT Options on FERROVIAL	ES0A06264857	17-09-2027	50,00	PFRREU 5000U27	OPESPS
PUT Options on FERROVIAL	ES0A06190045	17-09-2027	52,00	PFRRAM 5200U27	OPASPS
PUT Options on FERROVIAL	ES0A06226492	17-09-2027	54,00	PFRRAM 5400U27	OPASPS
PUT Options on FERROVIAL	ES0A04656674	17-12-2027	19,00	PFRRAM 1900Z27	OPASPS
PUT Options on FERROVIAL	ES0A04657011	17-12-2027	19,50	PFRRAM 1950Z27	OPASPS
PUT Options on FERROVIAL	ES0A04657334	17-12-2027	20,00	PFRRAM 2000Z27	OPASPS
PUT Options on FERROVIAL	ES0A04657656	17-12-2027	21,00	PFRRAM 2100Z27	OPASPS
PUT Options on FERROVIAL	ES0A04657979	17-12-2027	22,00	PFRRAM 2200Z27	OPASPS
PUT Options on FERROVIAL	ES0A04658274	17-12-2027	23,00	PFRRAM 2300Z27	OPASPS
PUT Options on FERROVIAL	ES0A04658605	17-12-2027	24,00	PFRRAM 2400Z27	OPASPS
PUT Options on FERROVIAL	ES0A04658910	17-12-2027	25,00	PFRRAM 2500Z27	OPASPS
PUT Options on FERROVIAL	ES0A04659215	17-12-2027	26,00	PFRRAM 2600Z27	OPASPS
PUT Options on FERROVIAL	ES0A04898094	17-12-2027	26,00	PFRREU 2600Z27	OPESPS
PUT Options on FERROVIAL	ES0A04659496	17-12-2027	27,00	PFRRAM 2700Z27	OPASPS
PUT Options on FERROVIAL	ES0A04689493	17-12-2027	27,00	PFRREU 2700Z27	OPESPS
PUT Options on FERROVIAL	ES0A04659801	17-12-2027	28,00	PFRRAM 2800Z27	OPASPS
PUT Options on FERROVIAL	ES0A04655429	17-12-2027	28,00	PFRREU 2800Z27	OPESPS
PUT Options on FERROVIAL	ES0A04655767	17-12-2027	29,00	PFRREU 2900Z27	OPESPS
PUT Options on FERROVIAL	ES0A04660072	17-12-2027	29,00	PFRRAM 2900Z27	OPASPS
PUT Options on FERROVIAL	ES0A04656104	17-12-2027	30,00	PFRREU 3000Z27	OPESPS
PUT Options on FERROVIAL	ES0A04660379	17-12-2027	30,00	PFRRAM 3000Z27	OPASPS
PUT Options on FERROVIAL	ES0A04660692	17-12-2027	31,00	PFRRAM 3100Z27	OPASPS
PUT Options on FERROVIAL	ES0A04672465	17-12-2027	31,00	PFRREU 3100Z27	OPESPS
PUT Options on FERROVIAL	ES0A04661021	17-12-2027	32,00	PFRRAM 3200Z27	OPASPS
PUT Options on FERROVIAL	ES0A04837696	17-12-2027	32,00	PFRREU 3200Z27	OPESPS
PUT Options on FERROVIAL	ES0A04661351	17-12-2027	33,00	PFRRAM 3300Z27	OPASPS
PUT Options on FERROVIAL	ES0A04972741	17-12-2027	33,00	PFRREU 3300Z27	OPESPS
PUT Options on FERROVIAL	ES0A04661690	17-12-2027	34,00	PFRRAM 3400Z27	OPASPS
PUT Options on FERROVIAL	ES0A04991675	17-12-2027	34,00	PFRREU 3400Z27	OPESPS
PUT Options on FERROVIAL	ES0A04662029	17-12-2027	35,00	PFRRAM 3500Z27	OPASPS
PUT Options on FERROVIAL	ES0A05040175	17-12-2027	35,00	PFRREU 3500Z27	OPESPS
PUT Options on FERROVIAL	ES0A04662367	17-12-2027	36,00	PFRRAM 3600Z27	OPASPS
PUT Options on FERROVIAL	ES0A05054259	17-12-2027	36,00	PFRREU 3600Z27	OPESPS
PUT Options on FERROVIAL	ES0A04662706	17-12-2027	37,00	PFRRAM 3700Z27	OPASPS
PUT Options on FERROVIAL	ES0A05087812	17-12-2027	37,00	PFRREU 3700Z27	OPESPS
PUT Options on FERROVIAL	ES0A04663043	17-12-2027	38,00	PFRRAM 3800Z27	OPASPS
PUT Options on FERROVIAL	ES0A05200845	17-12-2027	38,00	PFRREU 3800Z27	OPESPS
PUT Options on FERROVIAL	ES0A04663381	17-12-2027	39,00	PFRRAM 3900Z27	OPASPS
PUT Options on FERROVIAL	ES0A05241955	17-12-2027	39,00	PFRREU 3900Z27	OPESPS
PUT Options on FERROVIAL	ES0A05061437	17-12-2027	40,00	PFRRAM 4000Z27	OPASPS
PUT Options on FERROVIAL	ES0A05466883	17-12-2027	40,00	PFRREU 4000Z27	OPESPS
PUT Options on FERROVIAL	ES0A05193784	17-12-2027	41,00	PFRRAM 4100Z27	OPASPS
PUT Options on FERROVIAL	ES0A05778808	17-12-2027	41,00	PFRREU 4100Z27	OPESPS
PUT Options on FERROVIAL	ES0A05239215	17-12-2027	42,00	PFRRAM 4200Z27	OPASPS
PUT Options on FERROVIAL	ES0A05781364	17-12-2027	42,00	PFRREU 4200Z27	OPESPS
PUT Options on FERROVIAL	ES0A05349956	17-12-2027	43,00	PFRRAM 4300Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FERROVIAL	ES0A05787973	17-12-2027	43,00	PFRREU 4300Z27	OPESPS
PUT Options on FERROVIAL	ES0A05473095	17-12-2027	44,00	PFRRAM 4400Z27	OPASPS
PUT Options on FERROVIAL	ES0A05934195	17-12-2027	44,00	PFRREU 4400Z27	OPESPS
PUT Options on FERROVIAL	ES0A05778634	17-12-2027	45,00	PFRRAM 4500Z27	OPASPS
PUT Options on FERROVIAL	ES0A05950217	17-12-2027	45,00	PFRREU 4500Z27	OPESPS
PUT Options on FERROVIAL	ES0A05781190	17-12-2027	46,00	PFRRAM 4600Z27	OPASPS
PUT Options on FERROVIAL	ES0A06190177	17-12-2027	46,00	PFRREU 4600Z27	OPESPS
PUT Options on FERROVIAL	ES0A06217376	17-12-2027	47,00	PFRREU 4700Z27	OPESPS
PUT Options on FERROVIAL	ES0A05787809	17-12-2027	47,00	PFRRAM 4700Z27	OPASPS
PUT Options on FERROVIAL	ES0A05892583	17-12-2027	48,00	PFRRAM 4800Z27	OPASPS
PUT Options on FERROVIAL	ES0A06264865	17-12-2027	48,00	PFRREU 4800Z27	OPESPS
PUT Options on FERROVIAL	ES0A06332498	17-12-2027	49,00	PFRREU 4900Z27	OPESPS
PUT Options on FERROVIAL	ES0A05941190	17-12-2027	49,00	PFRRAM 4900Z27	OPASPS
PUT Options on FERROVIAL	ES0A05953880	17-12-2027	50,00	PFRRAM 5000Z27	OPASPS
PUT Options on FERROVIAL	ES0A06259386	17-12-2027	52,00	PFRRAM 5200Z27	OPASPS
PUT Options on FERROVIAL	ES0A06333595	17-12-2027	54,00	PFRRAM 5400Z27	OPASPS
PUT Options on FERROVIAL	ES0A04853701	16-06-2028	24,00	PFRRAM 2400M28	OPASPS
PUT Options on FERROVIAL	ES0A04682647	16-06-2028	25,00	PFRRAM 2500M28	OPASPS
PUT Options on FERROVIAL	ES0A04898102	16-06-2028	26,00	PFRREU 2600M28	OPESPS
PUT Options on FERROVIAL	ES0A04672218	16-06-2028	26,00	PFRRAM 2600M28	OPASPS
PUT Options on FERROVIAL	ES0A04689873	16-06-2028	27,00	PFRREU 2700M28	OPESPS
PUT Options on FERROVIAL	ES0A04672226	16-06-2028	27,00	PFRRAM 2700M28	OPASPS
PUT Options on FERROVIAL	ES0A04672234	16-06-2028	28,00	PFRRAM 2800M28	OPASPS
PUT Options on FERROVIAL	ES0A04682654	16-06-2028	28,00	PFRREU 2800M28	OPESPS
PUT Options on FERROVIAL	ES0A04672242	16-06-2028	29,00	PFRRAM 2900M28	OPASPS
PUT Options on FERROVIAL	ES0A04672473	16-06-2028	29,00	PFRREU 2900M28	OPESPS
PUT Options on FERROVIAL	ES0A04672481	16-06-2028	30,00	PFRREU 3000M28	OPESPS
PUT Options on FERROVIAL	ES0A04672259	16-06-2028	30,00	PFRRAM 3000M28	OPASPS
PUT Options on FERROVIAL	ES0A04672267	16-06-2028	31,00	PFRRAM 3100M28	OPASPS
PUT Options on FERROVIAL	ES0A04672499	16-06-2028	31,00	PFRREU 3100M28	OPESPS
PUT Options on FERROVIAL	ES0A04837837	16-06-2028	32,00	PFRREU 3200M28	OPESPS
PUT Options on FERROVIAL	ES0A04672275	16-06-2028	32,00	PFRRAM 3200M28	OPASPS
PUT Options on FERROVIAL	ES0A04972758	16-06-2028	33,00	PFRREU 3300M28	OPESPS
PUT Options on FERROVIAL	ES0A04672283	16-06-2028	33,00	PFRRAM 3300M28	OPASPS
PUT Options on FERROVIAL	ES0A04717104	16-06-2028	34,00	PFRRAM 3400M28	OPASPS
PUT Options on FERROVIAL	ES0A04991683	16-06-2028	34,00	PFRREU 3400M28	OPESPS
PUT Options on FERROVIAL	ES0A04837829	16-06-2028	35,00	PFRRAM 3500M28	OPASPS
PUT Options on FERROVIAL	ES0A05040258	16-06-2028	35,00	PFRREU 3500M28	OPESPS
PUT Options on FERROVIAL	ES0A04972709	16-06-2028	36,00	PFRRAM 3600M28	OPASPS
PUT Options on FERROVIAL	ES0A05054267	16-06-2028	36,00	PFRREU 3600M28	OPESPS
PUT Options on FERROVIAL	ES0A04989166	16-06-2028	37,00	PFRRAM 3700M28	OPASPS
PUT Options on FERROVIAL	ES0A05087820	16-06-2028	37,00	PFRREU 3700M28	OPESPS
PUT Options on FERROVIAL	ES0A05040241	16-06-2028	38,00	PFRRAM 3800M28	OPASPS
PUT Options on FERROVIAL	ES0A05200720	16-06-2028	38,00	PFRREU 3800M28	OPESPS
PUT Options on FERROVIAL	ES0A05241963	16-06-2028	39,00	PFRREU 3900M28	OPESPS
PUT Options on FERROVIAL	ES0A05052766	16-06-2028	39,00	PFRRAM 3900M28	OPASPS
PUT Options on FERROVIAL	ES0A05061445	16-06-2028	40,00	PFRRAM 4000M28	OPASPS
PUT Options on FERROVIAL	ES0A05466891	16-06-2028	40,00	PFRREU 4000M28	OPESPS
PUT Options on FERROVIAL	ES0A05193792	16-06-2028	41,00	PFRRAM 4100M28	OPASPS
PUT Options on FERROVIAL	ES0A05778816	16-06-2028	41,00	PFRREU 4100M28	OPESPS
PUT Options on FERROVIAL	ES0A05239223	16-06-2028	42,00	PFRRAM 4200M28	OPASPS
PUT Options on FERROVIAL	ES0A05781372	16-06-2028	42,00	PFRREU 4200M28	OPESPS
PUT Options on FERROVIAL	ES0A05349931	16-06-2028	43,00	PFRRAM 4300M28	OPASPS
PUT Options on FERROVIAL	ES0A05787981	16-06-2028	43,00	PFRREU 4300M28	OPESPS
PUT Options on FERROVIAL	ES0A05473103	16-06-2028	44,00	PFRRAM 4400M28	OPASPS
PUT Options on FERROVIAL	ES0A05934203	16-06-2028	44,00	PFRREU 4400M28	OPESPS
PUT Options on FERROVIAL	ES0A05778642	16-06-2028	45,00	PFRRAM 4500M28	OPASPS
PUT Options on FERROVIAL	ES0A05950225	16-06-2028	45,00	PFRREU 4500M28	OPESPS
PUT Options on FERROVIAL	ES0A05781208	16-06-2028	46,00	PFRRAM 4600M28	OPASPS
PUT Options on FERROVIAL	ES0A06190185	16-06-2028	46,00	PFRREU 4600M28	OPESPS
PUT Options on FERROVIAL	ES0A05787817	16-06-2028	47,00	PFRRAM 4700M28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FERROVIAL	ES0A06217350	16-06-2028	47,00	PFRREU 4700M28	OPESPS
PUT Options on FERROVIAL	ES0A05892591	16-06-2028	48,00	PFRRAM 4800M28	OPASPS
PUT Options on FERROVIAL	ES0A06264873	16-06-2028	48,00	PFRREU 4800M28	OPESPS
PUT Options on FERROVIAL	ES0A05941208	16-06-2028	49,00	PFRRAM 4900M28	OPASPS
PUT Options on FERROVIAL	ES0A05953898	16-06-2028	50,00	PFRRAM 5000M28	OPASPS
PUT Options on FERROVIAL	ES0A06259394	16-06-2028	52,00	PFRRAM 5200M28	OPASPS
PUT Options on FERROVIAL	ES0A05020805	15-12-2028	28,00	PFRRAM 2800Z28	OPASPS
PUT Options on FERROVIAL	ES0A05020813	15-12-2028	29,00	PFRRAM 2900Z28	OPASPS
PUT Options on FERROVIAL	ES0A05020821	15-12-2028	30,00	PFRRAM 3000Z28	OPASPS
PUT Options on FERROVIAL	ES0A05020839	15-12-2028	31,00	PFRRAM 3100Z28	OPASPS
PUT Options on FERROVIAL	ES0A05027826	15-12-2028	31,00	PFRREU 3100Z28	OPESPS
PUT Options on FERROVIAL	ES0A05020847	15-12-2028	32,00	PFRRAM 3200Z28	OPASPS
PUT Options on FERROVIAL	ES0A05020904	15-12-2028	32,00	PFRREU 3200Z28	OPESPS
PUT Options on FERROVIAL	ES0A05020912	15-12-2028	33,00	PFRREU 3300Z28	OPESPS
PUT Options on FERROVIAL	ES0A05020854	15-12-2028	33,00	PFRRAM 3300Z28	OPASPS
PUT Options on FERROVIAL	ES0A05020862	15-12-2028	34,00	PFRRAM 3400Z28	OPASPS
PUT Options on FERROVIAL	ES0A05020920	15-12-2028	34,00	PFRREU 3400Z28	OPESPS
PUT Options on FERROVIAL	ES0A05020870	15-12-2028	35,00	PFRRAM 3500Z28	OPASPS
PUT Options on FERROVIAL	ES0A05040472	15-12-2028	35,00	PFRREU 3500Z28	OPESPS
PUT Options on FERROVIAL	ES0A05020888	15-12-2028	36,00	PFRRAM 3600Z28	OPASPS
PUT Options on FERROVIAL	ES0A05054275	15-12-2028	36,00	PFRREU 3600Z28	OPESPS
PUT Options on FERROVIAL	ES0A05087838	15-12-2028	37,00	PFRREU 3700Z28	OPESPS
PUT Options on FERROVIAL	ES0A05020896	15-12-2028	37,00	PFRRAM 3700Z28	OPASPS
PUT Options on FERROVIAL	ES0A05200860	15-12-2028	38,00	PFRREU 3800Z28	OPESPS
PUT Options on FERROVIAL	ES0A05040464	15-12-2028	38,00	PFRRAM 3800Z28	OPASPS
PUT Options on FERROVIAL	ES0A05241971	15-12-2028	39,00	PFRREU 3900Z28	OPESPS
PUT Options on FERROVIAL	ES0A05052774	15-12-2028	39,00	PFRRAM 3900Z28	OPASPS
PUT Options on FERROVIAL	ES0A05061452	15-12-2028	40,00	PFRRAM 4000Z28	OPASPS
PUT Options on FERROVIAL	ES0A05466909	15-12-2028	40,00	PFRREU 4000Z28	OPESPS
PUT Options on FERROVIAL	ES0A05193800	15-12-2028	41,00	PFRRAM 4100Z28	OPASPS
PUT Options on FERROVIAL	ES0A05778824	15-12-2028	41,00	PFRREU 4100Z28	OPESPS
PUT Options on FERROVIAL	ES0A05239231	15-12-2028	42,00	PFRRAM 4200Z28	OPASPS
PUT Options on FERROVIAL	ES0A05781380	15-12-2028	42,00	PFRREU 4200Z28	OPESPS
PUT Options on FERROVIAL	ES0A05349964	15-12-2028	43,00	PFRRAM 4300Z28	OPASPS
PUT Options on FERROVIAL	ES0A05787999	15-12-2028	43,00	PFRREU 4300Z28	OPESPS
PUT Options on FERROVIAL	ES0A05473111	15-12-2028	44,00	PFRRAM 4400Z28	OPASPS
PUT Options on FERROVIAL	ES0A05934211	15-12-2028	44,00	PFRREU 4400Z28	OPESPS
PUT Options on FERROVIAL	ES0A05950233	15-12-2028	45,00	PFRREU 4500Z28	OPESPS
PUT Options on FERROVIAL	ES0A05778659	15-12-2028	45,00	PFRRAM 4500Z28	OPASPS
PUT Options on FERROVIAL	ES0A05781216	15-12-2028	46,00	PFRRAM 4600Z28	OPASPS
PUT Options on FERROVIAL	ES0A06190193	15-12-2028	46,00	PFRREU 4600Z28	OPESPS
PUT Options on FERROVIAL	ES0A05787825	15-12-2028	47,00	PFRRAM 4700Z28	OPASPS
PUT Options on FERROVIAL	ES0A06217384	15-12-2028	47,00	PFRREU 4700Z28	OPESPS
PUT Options on FERROVIAL	ES0A05892609	15-12-2028	48,00	PFRRAM 4800Z28	OPASPS
PUT Options on FERROVIAL	ES0A06264881	15-12-2028	48,00	PFRREU 4800Z28	OPESPS
PUT Options on FERROVIAL	ES0A05941216	15-12-2028	49,00	PFRRAM 4900Z28	OPASPS
PUT Options on FERROVIAL	ES0A05953906	15-12-2028	50,00	PFRRAM 5000Z28	OPASPS
PUT Options on FERROVIAL	ES0A06259402	15-12-2028	52,00	PFRRAM 5200Z28	OPASPS
PUT Options on FERROVIAL	ES0A05524863	15-06-2029	30,00	PFRRAM 3000M29	OPASPS
PUT Options on FERROVIAL	ES0A05438643	15-06-2029	31,00	PFRRAM 3100M29	OPASPS
PUT Options on FERROVIAL	ES0A05438650	15-06-2029	32,00	PFRRAM 3200M29	OPASPS
PUT Options on FERROVIAL	ES0A05438668	15-06-2029	33,00	PFRRAM 3300M29	OPASPS
PUT Options on FERROVIAL	ES0A05438676	15-06-2029	34,00	PFRRAM 3400M29	OPASPS
PUT Options on FERROVIAL	ES0A05522826	15-06-2029	34,00	PFRREU 3400M29	OPESPS
PUT Options on FERROVIAL	ES0A05438684	15-06-2029	35,00	PFRRAM 3500M29	OPASPS
PUT Options on FERROVIAL	ES0A05438759	15-06-2029	35,00	PFRREU 3500M29	OPESPS
PUT Options on FERROVIAL	ES0A05438767	15-06-2029	36,00	PFRREU 3600M29	OPESPS
PUT Options on FERROVIAL	ES0A05438692	15-06-2029	36,00	PFRRAM 3600M29	OPASPS
PUT Options on FERROVIAL	ES0A05438700	15-06-2029	37,00	PFRRAM 3700M29	OPASPS
PUT Options on FERROVIAL	ES0A05438775	15-06-2029	37,00	PFRREU 3700M29	OPESPS
PUT Options on FERROVIAL	ES0A05438718	15-06-2029	38,00	PFRRAM 3800M29	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FERROVIAL	ES0A05444294	15-06-2029	38,00	PFRREU 3800M29	OPESPS
PUT Options on FERROVIAL	ES0A05438726	15-06-2029	39,00	PFRRAM 3900M29	OPASPS
PUT Options on FERROVIAL	ES0A05456314	15-06-2029	39,00	PFRREU 3900M29	OPESPS
PUT Options on FERROVIAL	ES0A05438734	15-06-2029	40,00	PFRRAM 4000M29	OPASPS
PUT Options on FERROVIAL	ES0A05466917	15-06-2029	40,00	PFRREU 4000M29	OPESPS
PUT Options on FERROVIAL	ES0A05438742	15-06-2029	41,00	PFRRAM 4100M29	OPASPS
PUT Options on FERROVIAL	ES0A05778832	15-06-2029	41,00	PFRREU 4100M29	OPESPS
PUT Options on FERROVIAL	ES0A05444617	15-06-2029	42,00	PFRRAM 4200M29	OPASPS
PUT Options on FERROVIAL	ES0A05781398	15-06-2029	42,00	PFRREU 4200M29	OPESPS
PUT Options on FERROVIAL	ES0A05788005	15-06-2029	43,00	PFRREU 4300M29	OPESPS
PUT Options on FERROVIAL	ES0A05466867	15-06-2029	43,00	PFRRAM 4300M29	OPASPS
PUT Options on FERROVIAL	ES0A05473129	15-06-2029	44,00	PFRRAM 4400M29	OPASPS
PUT Options on FERROVIAL	ES0A05934229	15-06-2029	44,00	PFRREU 4400M29	OPESPS
PUT Options on FERROVIAL	ES0A05778667	15-06-2029	45,00	PFRRAM 4500M29	OPASPS
PUT Options on FERROVIAL	ES0A05950241	15-06-2029	45,00	PFRREU 4500M29	OPESPS
PUT Options on FERROVIAL	ES0A06190201	15-06-2029	46,00	PFRREU 4600M29	OPESPS
PUT Options on FERROVIAL	ES0A05781224	15-06-2029	46,00	PFRRAM 4600M29	OPASPS
PUT Options on FERROVIAL	ES0A06217368	15-06-2029	47,00	PFRREU 4700M29	OPESPS
PUT Options on FERROVIAL	ES0A05787833	15-06-2029	47,00	PFRRAM 4700M29	OPASPS
PUT Options on FERROVIAL	ES0A06264899	15-06-2029	48,00	PFRREU 4800M29	OPESPS
PUT Options on FERROVIAL	ES0A05892617	15-06-2029	48,00	PFRRAM 4800M29	OPASPS
PUT Options on FERROVIAL	ES0A05941224	15-06-2029	49,00	PFRRAM 4900M29	OPASPS
PUT Options on FERROVIAL	ES0A05953914	15-06-2029	50,00	PFRRAM 5000M29	OPASPS
PUT Options on FERROVIAL	ES0A06259410	15-06-2029	52,00	PFRRAM 5200M29	OPASPS
PUT Options on FERROVIAL	ES0A06126601	21-12-2029	32,00	PFRRAM 3200Z29	OPASPS
PUT Options on FERROVIAL	ES0A06126619	21-12-2029	33,00	PFRRAM 3300Z29	OPASPS
PUT Options on FERROVIAL	ES0A05820089	21-12-2029	34,00	PFRRAM 3400Z29	OPASPS
PUT Options on FERROVIAL	ES0A05820097	21-12-2029	35,00	PFRRAM 3500Z29	OPASPS
PUT Options on FERROVIAL	ES0A05820105	21-12-2029	36,00	PFRRAM 3600Z29	OPASPS
PUT Options on FERROVIAL	ES0A06126684	21-12-2029	36,00	PFRREU 3600Z29	OPESPS
PUT Options on FERROVIAL	ES0A05820113	21-12-2029	37,00	PFRRAM 3700Z29	OPASPS
PUT Options on FERROVIAL	ES0A06126692	21-12-2029	37,00	PFRREU 3700Z29	OPESPS
PUT Options on FERROVIAL	ES0A05820121	21-12-2029	38,00	PFRRAM 3800Z29	OPASPS
PUT Options on FERROVIAL	ES0A05820204	21-12-2029	38,00	PFRREU 3800Z29	OPESPS
PUT Options on FERROVIAL	ES0A05820212	21-12-2029	39,00	PFRREU 3900Z29	OPESPS
PUT Options on FERROVIAL	ES0A05820139	21-12-2029	39,00	PFRRAM 3900Z29	OPASPS
PUT Options on FERROVIAL	ES0A05820147	21-12-2029	40,00	PFRRAM 4000Z29	OPASPS
PUT Options on FERROVIAL	ES0A05820220	21-12-2029	40,00	PFRREU 4000Z29	OPESPS
PUT Options on FERROVIAL	ES0A05820238	21-12-2029	41,00	PFRREU 4100Z29	OPESPS
PUT Options on FERROVIAL	ES0A05820154	21-12-2029	41,00	PFRRAM 4100Z29	OPASPS
PUT Options on FERROVIAL	ES0A05820162	21-12-2029	42,00	PFRRAM 4200Z29	OPASPS
PUT Options on FERROVIAL	ES0A05825997	21-12-2029	42,00	PFRREU 4200Z29	OPESPS
PUT Options on FERROVIAL	ES0A05820170	21-12-2029	43,00	PFRRAM 4300Z29	OPASPS
PUT Options on FERROVIAL	ES0A05845813	21-12-2029	43,00	PFRREU 4300Z29	OPESPS
PUT Options on FERROVIAL	ES0A05820188	21-12-2029	44,00	PFRRAM 4400Z29	OPASPS
PUT Options on FERROVIAL	ES0A05934237	21-12-2029	44,00	PFRREU 4400Z29	OPESPS
PUT Options on FERROVIAL	ES0A05820196	21-12-2029	45,00	PFRRAM 4500Z29	OPASPS
PUT Options on FERROVIAL	ES0A05950258	21-12-2029	45,00	PFRREU 4500Z29	OPESPS
PUT Options on FERROVIAL	ES0A05825971	21-12-2029	46,00	PFRRAM 4600Z29	OPASPS
PUT Options on FERROVIAL	ES0A06190219	21-12-2029	46,00	PFRREU 4600Z29	OPESPS
PUT Options on FERROVIAL	ES0A05845797	21-12-2029	47,00	PFRRAM 4700Z29	OPASPS
PUT Options on FERROVIAL	ES0A06217392	21-12-2029	47,00	PFRREU 4700Z29	OPESPS
PUT Options on FERROVIAL	ES0A05892625	21-12-2029	48,00	PFRRAM 4800Z29	OPASPS
PUT Options on FERROVIAL	ES0A06264907	21-12-2029	48,00	PFRREU 4800Z29	OPESPS
PUT Options on FERROVIAL	ES0A05941232	21-12-2029	49,00	PFRRAM 4900Z29	OPASPS
PUT Options on FERROVIAL	ES0A05953922	21-12-2029	50,00	PFRRAM 5000Z29	OPASPS
PUT Options on FERROVIAL	ES0A06259428	21-12-2029	52,00	PFRRAM 5200Z29	OPASPS
PUT Options on FERROVIAL	ES0A06323976	21-06-2030	38,00	PFRRAM 3800M30	OPASPS
PUT Options on FERROVIAL	ES0A06323984	21-06-2030	39,00	PFRRAM 3900M30	OPASPS
PUT Options on FERROVIAL	ES0A06323992	21-06-2030	40,00	PFRRAM 4000M30	OPASPS
PUT Options on FERROVIAL	ES0A06324008	21-06-2030	41,00	PFRRAM 4100M30	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FERROVIAL	ES0A06324016	21-06-2030	42,00	PFRRAM 4200M30	OPASPS
PUT Options on FERROVIAL	ES0A06324107	21-06-2030	42,00	PFRREU 4200M30	OPESPS
PUT Options on FERROVIAL	ES0A06324115	21-06-2030	43,00	PFRREU 4300M30	OPESPS
PUT Options on FERROVIAL	ES0A06324024	21-06-2030	43,00	PFRRAM 4300M30	OPASPS
PUT Options on FERROVIAL	ES0A06324032	21-06-2030	44,00	PFRRAM 4400M30	OPASPS
PUT Options on FERROVIAL	ES0A06324123	21-06-2030	44,00	PFRREU 4400M30	OPESPS
PUT Options on FERROVIAL	ES0A06324131	21-06-2030	45,00	PFRREU 4500M30	OPESPS
PUT Options on FERROVIAL	ES0A06324040	21-06-2030	45,00	PFRRAM 4500M30	OPASPS
PUT Options on FERROVIAL	ES0A06324057	21-06-2030	46,00	PFRRAM 4600M30	OPASPS
PUT Options on FERROVIAL	ES0A06329619	21-06-2030	46,00	PFRREU 4600M30	OPESPS
PUT Options on FERROVIAL	ES0A06332506	21-06-2030	47,00	PFRREU 4700M30	OPESPS
PUT Options on FERROVIAL	ES0A06324065	21-06-2030	47,00	PFRRAM 4700M30	OPASPS
PUT Options on FERROVIAL	ES0A06324073	21-06-2030	48,00	PFRRAM 4800M30	OPASPS
PUT Options on FERROVIAL	ES0A06324081	21-06-2030	49,00	PFRRAM 4900M30	OPASPS
PUT Options on FERROVIAL	ES0A06324099	21-06-2030	50,00	PFRRAM 5000M30	OPASPS
PUT Options on FERROVIAL	ES0A06333603	21-06-2030	52,00	PFRRAM 5200M30	OPASPS
CALL Options on FLUIDRA	ES0A06167167	18-07-2025	14,00	CFDRAM 1400N25	OCASPS
CALL Options on FLUIDRA	ES0A06167175	18-07-2025	14,50	CFDRAM 1450N25	OCASPS
CALL Options on FLUIDRA	ES0A06167183	18-07-2025	15,00	CFDRAM 1500N25	OCASPS
CALL Options on FLUIDRA	ES0A06167191	18-07-2025	15,50	CFDRAM 1550N25	OCASPS
CALL Options on FLUIDRA	ES0A06167209	18-07-2025	16,00	CFDRAM 1600N25	OCASPS
CALL Options on FLUIDRA	ES0A06167217	18-07-2025	16,50	CFDRAM 1650N25	OCASPS
CALL Options on FLUIDRA	ES0A06167225	18-07-2025	17,00	CFDRAM 1700N25	OCASPS
CALL Options on FLUIDRA	ES0A06167233	18-07-2025	17,50	CFDRAM 1750N25	OCASPS
CALL Options on FLUIDRA	ES0A06167241	18-07-2025	18,00	CFDRAM 1800N25	OCASPS
CALL Options on FLUIDRA	ES0A06148050	18-07-2025	18,00	CFDREU 1800N25	OCESPS
CALL Options on FLUIDRA	ES0A06167258	18-07-2025	18,50	CFDRAM 1850N25	OCASPS
CALL Options on FLUIDRA	ES0A06148068	18-07-2025	18,50	CFDREU 1850N25	OCESPS
CALL Options on FLUIDRA	ES0A06167266	18-07-2025	19,00	CFDRAM 1900N25	OCASPS
CALL Options on FLUIDRA	ES0A06148076	18-07-2025	19,00	CFDREU 1900N25	OCESPS
CALL Options on FLUIDRA	ES0A06167274	18-07-2025	19,50	CFDRAM 1950N25	OCASPS
CALL Options on FLUIDRA	ES0A06148084	18-07-2025	19,50	CFDREU 1950N25	OCESPS
CALL Options on FLUIDRA	ES0A06167282	18-07-2025	20,00	CFDRAM 2000N25	OCASPS
CALL Options on FLUIDRA	ES0A06148092	18-07-2025	20,00	CFDREU 2000N25	OCESPS
CALL Options on FLUIDRA	ES0A06167290	18-07-2025	21,00	CFDRAM 2100N25	OCASPS
CALL Options on FLUIDRA	ES0A06148100	18-07-2025	21,00	CFDREU 2100N25	OCESPS
CALL Options on FLUIDRA	ES0A06167308	18-07-2025	22,00	CFDRAM 2200N25	OCASPS
CALL Options on FLUIDRA	ES0A06175103	18-07-2025	22,00	CFDREU 2200N25	OCESPS
CALL Options on FLUIDRA	ES0A06167316	18-07-2025	23,00	CFDRAM 2300N25	OCASPS
CALL Options on FLUIDRA	ES0A06190995	18-07-2025	23,00	CFDREU 2300N25	OCESPS
CALL Options on FLUIDRA	ES0A06167324	18-07-2025	24,00	CFDRAM 2400N25	OCASPS
CALL Options on FLUIDRA	ES0A06214043	18-07-2025	24,00	CFDREU 2400N25	OCESPS
CALL Options on FLUIDRA	ES0A06167332	18-07-2025	25,00	CFDRAM 2500N25	OCASPS
CALL Options on FLUIDRA	ES0A06360390	18-07-2025	25,00	CFDREU 2500N25	OCESPS
CALL Options on FLUIDRA	ES0A06175095	18-07-2025	26,00	CFDRAM 2600N25	OCASPS
CALL Options on FLUIDRA	ES0A06190987	18-07-2025	27,00	CFDRAM 2700N25	OCASPS
CALL Options on FLUIDRA	ES0A06214035	18-07-2025	28,00	CFDRAM 2800N25	OCASPS
CALL Options on FLUIDRA	ES0A06293252	18-07-2025	29,00	CFDRAM 2900N25	OCASPS
CALL Options on FLUIDRA	ES0A06311468	15-08-2025	14,50	CFDRAM 1450Q25	OCASPS
CALL Options on FLUIDRA	ES0A06269633	15-08-2025	15,00	CFDRAM 1500Q25	OCASPS
CALL Options on FLUIDRA	ES0A06253520	15-08-2025	15,50	CFDRAM 1550Q25	OCASPS
CALL Options on FLUIDRA	ES0A06253538	15-08-2025	16,00	CFDRAM 1600Q25	OCASPS
CALL Options on FLUIDRA	ES0A06253546	15-08-2025	16,50	CFDRAM 1650Q25	OCASPS
CALL Options on FLUIDRA	ES0A06253553	15-08-2025	17,00	CFDRAM 1700Q25	OCASPS
CALL Options on FLUIDRA	ES0A06253561	15-08-2025	17,50	CFDRAM 1750Q25	OCASPS
CALL Options on FLUIDRA	ES0A06253579	15-08-2025	18,00	CFDRAM 1800Q25	OCASPS
CALL Options on FLUIDRA	ES0A06253587	15-08-2025	18,50	CFDRAM 1850Q25	OCASPS
CALL Options on FLUIDRA	ES0A06253595	15-08-2025	19,00	CFDRAM 1900Q25	OCASPS
CALL Options on FLUIDRA	ES0A06270979	15-08-2025	19,00	CFDREU 1900Q25	OCESPS
CALL Options on FLUIDRA	ES0A06269641	15-08-2025	19,50	CFDREU 1950Q25	OCESPS
CALL Options on FLUIDRA	ES0A06253603	15-08-2025	19,50	CFDRAM 1950Q25	OCASPS

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CALL Options on FLUIDRA	ES0A06253611	15-08-2025	20,00	CFDRAM 2000Q25	OCASPS
CALL Options on FLUIDRA	ES0A06253702	15-08-2025	20,00	CFDREU 2000Q25	OCESPS
CALL Options on FLUIDRA	ES0A06253710	15-08-2025	21,00	CFDREU 2100Q25	OCESPS
CALL Options on FLUIDRA	ES0A06253629	15-08-2025	21,00	CFDRAM 2100Q25	OCASPS
CALL Options on FLUIDRA	ES0A06253637	15-08-2025	22,00	CFDRAM 2200Q25	OCASPS
CALL Options on FLUIDRA	ES0A06253728	15-08-2025	22,00	CFDREU 2200Q25	OCESPS
CALL Options on FLUIDRA	ES0A06253736	15-08-2025	23,00	CFDREU 2300Q25	OCESPS
CALL Options on FLUIDRA	ES0A06253645	15-08-2025	23,00	CFDRAM 2300Q25	OCASPS
CALL Options on FLUIDRA	ES0A06253652	15-08-2025	24,00	CFDRAM 2400Q25	OCASPS
CALL Options on FLUIDRA	ES0A06265870	15-08-2025	24,00	CFDREU 2400Q25	OCESPS
CALL Options on FLUIDRA	ES0A06253660	15-08-2025	25,00	CFDRAM 2500Q25	OCASPS
CALL Options on FLUIDRA	ES0A06360408	15-08-2025	25,00	CFDREU 2500Q25	OCESPS
CALL Options on FLUIDRA	ES0A06253678	15-08-2025	26,00	CFDRAM 2600Q25	OCASPS
CALL Options on FLUIDRA	ES0A06253686	15-08-2025	27,00	CFDRAM 2700Q25	OCASPS
CALL Options on FLUIDRA	ES0A06253694	15-08-2025	28,00	CFDRAM 2800Q25	OCASPS
CALL Options on FLUIDRA	ES0A06293260	15-08-2025	29,00	CFDRAM 2900Q25	OCASPS
CALL Options on FLUIDRA	ES0A04523106	19-09-2025	10,50	CFDRAM 1050U25	OCASPS
CALL Options on FLUIDRA	ES0A04509691	19-09-2025	11,00	CFDRAM 1100U25	OCASPS
CALL Options on FLUIDRA	ES0A04503991	19-09-2025	11,50	CFDRAM 1150U25	OCASPS
CALL Options on FLUIDRA	ES0A04504007	19-09-2025	12,00	CFDRAM 1200U25	OCASPS
CALL Options on FLUIDRA	ES0A04504015	19-09-2025	12,50	CFDRAM 1250U25	OCASPS
CALL Options on FLUIDRA	ES0A04504023	19-09-2025	13,00	CFDRAM 1300U25	OCASPS
CALL Options on FLUIDRA	ES0A04504031	19-09-2025	13,50	CFDRAM 1350U25	OCASPS
CALL Options on FLUIDRA	ES0A04523130	19-09-2025	13,50	CFDREU 1350U25	OCESPS
CALL Options on FLUIDRA	ES0A04504049	19-09-2025	14,00	CFDRAM 1400U25	OCASPS
CALL Options on FLUIDRA	ES0A04512596	19-09-2025	14,00	CFDREU 1400U25	OCESPS
CALL Options on FLUIDRA	ES0A04504056	19-09-2025	14,50	CFDRAM 1450U25	OCASPS
CALL Options on FLUIDRA	ES0A04504171	19-09-2025	14,50	CFDREU 1450U25	OCESPS
CALL Options on FLUIDRA	ES0A04504189	19-09-2025	15,00	CFDREU 1500U25	OCESPS
CALL Options on FLUIDRA	ES0A04504064	19-09-2025	15,00	CFDRAM 1500U25	OCASPS
CALL Options on FLUIDRA	ES0A04504072	19-09-2025	15,50	CFDRAM 1550U25	OCASPS
CALL Options on FLUIDRA	ES0A04504197	19-09-2025	15,50	CFDREU 1550U25	OCESPS
CALL Options on FLUIDRA	ES0A04504205	19-09-2025	16,00	CFDREU 1600U25	OCESPS
CALL Options on FLUIDRA	ES0A04504080	19-09-2025	16,00	CFDRAM 1600U25	OCASPS
CALL Options on FLUIDRA	ES0A04504098	19-09-2025	16,50	CFDRAM 1650U25	OCASPS
CALL Options on FLUIDRA	ES0A04504213	19-09-2025	16,50	CFDREU 1650U25	OCESPS
CALL Options on FLUIDRA	ES0A04504221	19-09-2025	17,00	CFDREU 1700U25	OCESPS
CALL Options on FLUIDRA	ES0A04504106	19-09-2025	17,00	CFDRAM 1700U25	OCASPS
CALL Options on FLUIDRA	ES0A04504114	19-09-2025	17,50	CFDRAM 1750U25	OCASPS
CALL Options on FLUIDRA	ES0A04504239	19-09-2025	17,50	CFDREU 1750U25	OCESPS
CALL Options on FLUIDRA	ES0A04599304	19-09-2025	18,00	CFDREU 1800U25	OCESPS
CALL Options on FLUIDRA	ES0A04504122	19-09-2025	18,00	CFDRAM 1800U25	OCASPS
CALL Options on FLUIDRA	ES0A04600318	19-09-2025	18,50	CFDREU 1850U25	OCESPS
CALL Options on FLUIDRA	ES0A04504130	19-09-2025	18,50	CFDRAM 1850U25	OCASPS
CALL Options on FLUIDRA	ES0A04646279	19-09-2025	19,00	CFDREU 1900U25	OCESPS
CALL Options on FLUIDRA	ES0A04504148	19-09-2025	19,00	CFDRAM 1900U25	OCASPS
CALL Options on FLUIDRA	ES0A04651469	19-09-2025	19,50	CFDREU 1950U25	OCESPS
CALL Options on FLUIDRA	ES0A04504155	19-09-2025	19,50	CFDRAM 1950U25	OCASPS
CALL Options on FLUIDRA	ES0A04711545	19-09-2025	20,00	CFDREU 2000U25	OCESPS
CALL Options on FLUIDRA	ES0A04504163	19-09-2025	20,00	CFDRAM 2000U25	OCASPS
CALL Options on FLUIDRA	ES0A04743746	19-09-2025	21,00	CFDREU 2100U25	OCESPS
CALL Options on FLUIDRA	ES0A04515730	19-09-2025	21,00	CFDRAM 2100U25	OCASPS
CALL Options on FLUIDRA	ES0A04743753	19-09-2025	22,00	CFDREU 2200U25	OCESPS
CALL Options on FLUIDRA	ES0A04600300	19-09-2025	22,00	CFDRAM 2200U25	OCASPS
CALL Options on FLUIDRA	ES0A04651451	19-09-2025	23,00	CFDRAM 2300U25	OCASPS
CALL Options on FLUIDRA	ES0A04757936	19-09-2025	23,00	CFDREU 2300U25	OCESPS
CALL Options on FLUIDRA	ES0A04711537	19-09-2025	24,00	CFDRAM 2400U25	OCASPS
CALL Options on FLUIDRA	ES0A05184429	19-09-2025	24,00	CFDREU 2400U25	OCESPS
CALL Options on FLUIDRA	ES0A04743621	19-09-2025	25,00	CFDRAM 2500U25	OCASPS
CALL Options on FLUIDRA	ES0A05336961	19-09-2025	25,00	CFDREU 2500U25	OCESPS
CALL Options on FLUIDRA	ES0A04743639	19-09-2025	26,00	CFDRAM 2600U25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FLUIDRA	ES0A05347166	19-09-2025	26,00	CFDREU 2600U25	OCESPS
CALL Options on FLUIDRA	ES0A04756839	19-09-2025	27,00	CFDRAM 2700U25	OCASPS
CALL Options on FLUIDRA	ES0A05704655	19-09-2025	27,00	CFDREU 2700U25	OCESPS
CALL Options on FLUIDRA	ES0A04758975	19-09-2025	28,00	CFDRAM 2800U25	OCASPS
CALL Options on FLUIDRA	ES0A05706007	19-09-2025	28,00	CFDREU 2800U25	OCESPS
CALL Options on FLUIDRA	ES0A05185665	19-09-2025	29,00	CFDRAM 2900U25	OCASPS
CALL Options on FLUIDRA	ES0A05336854	19-09-2025	30,00	CFDRAM 3000U25	OCASPS
CALL Options on FLUIDRA	ES0A05347067	19-09-2025	31,00	CFDRAM 3100U25	OCASPS
CALL Options on FLUIDRA	ES0A05704507	19-09-2025	32,00	CFDRAM 3200U25	OCASPS
CALL Options on FLUIDRA	ES0A05705884	19-09-2025	33,00	CFDRAM 3300U25	OCASPS
CALL Options on FLUIDRA	ES0A04175436	19-12-2025	10,50	CFDRAM 1050Z25	OCASPS
CALL Options on FLUIDRA	ES0A04170221	19-12-2025	11,00	CFDRAM 1100Z25	OCASPS
CALL Options on FLUIDRA	ES0A04170239	19-12-2025	11,50	CFDRAM 1150Z25	OCASPS
CALL Options on FLUIDRA	ES0A04170692	19-12-2025	12,00	CFDREU 1200Z25	OCESPS
CALL Options on FLUIDRA	ES0A04163291	19-12-2025	12,00	CFDRAM 1200Z25	OCASPS
CALL Options on FLUIDRA	ES0A04098661	19-12-2025	12,50	CFDRAM 1250Z25	OCASPS
CALL Options on FLUIDRA	ES0A04170700	19-12-2025	12,50	CFDREU 1250Z25	OCESPS
CALL Options on FLUIDRA	ES0A04013249	19-12-2025	13,00	CFDRAM 1300Z25	OCASPS
CALL Options on FLUIDRA	ES0A04170718	19-12-2025	13,00	CFDREU 1300Z25	OCESPS
CALL Options on FLUIDRA	ES0A04004602	19-12-2025	13,50	CFDRAM 1350Z25	OCASPS
CALL Options on FLUIDRA	ES0A04161949	19-12-2025	13,50	CFDREU 1350Z25	OCESPS
CALL Options on FLUIDRA	ES0A03998580	19-12-2025	14,00	CFDRAM 1400Z25	OCASPS
CALL Options on FLUIDRA	ES0A04098844	19-12-2025	14,00	CFDREU 1400Z25	OCESPS
CALL Options on FLUIDRA	ES0A04013413	19-12-2025	14,50	CFDREU 1450Z25	OCESPS
CALL Options on FLUIDRA	ES0A03994266	19-12-2025	14,50	CFDRAM 1450Z25	OCASPS
CALL Options on FLUIDRA	ES0A03941630	19-12-2025	15,00	CFDRAM 1500Z25	OCASPS
CALL Options on FLUIDRA	ES0A04004651	19-12-2025	15,00	CFDREU 1500Z25	OCESPS
CALL Options on FLUIDRA	ES0A03998754	19-12-2025	15,50	CFDREU 1550Z25	OCESPS
CALL Options on FLUIDRA	ES0A03941648	19-12-2025	15,50	CFDRAM 1550Z25	OCASPS
CALL Options on FLUIDRA	ES0A03994829	19-12-2025	16,00	CFDREU 1600Z25	OCESPS
CALL Options on FLUIDRA	ES0A03891280	19-12-2025	16,00	CFDRAM 1600Z25	OCASPS
CALL Options on FLUIDRA	ES0A03941978	19-12-2025	16,50	CFDREU 1650Z25	OCESPS
CALL Options on FLUIDRA	ES0A03882271	19-12-2025	16,50	CFDRAM 1650Z25	OCASPS
CALL Options on FLUIDRA	ES0A03878865	19-12-2025	17,00	CFDRAM 1700Z25	OCASPS
CALL Options on FLUIDRA	ES0A03941986	19-12-2025	17,00	CFDREU 1700Z25	OCESPS
CALL Options on FLUIDRA	ES0A03891462	19-12-2025	17,50	CFDREU 1750Z25	OCESPS
CALL Options on FLUIDRA	ES0A03878915	19-12-2025	17,50	CFDRAM 1750Z25	OCASPS
CALL Options on FLUIDRA	ES0A03846524	19-12-2025	18,00	CFDRAM 1800Z25	OCASPS
CALL Options on FLUIDRA	ES0A03891470	19-12-2025	18,00	CFDREU 1800Z25	OCESPS
CALL Options on FLUIDRA	ES0A03882446	19-12-2025	18,50	CFDREU 1850Z25	OCESPS
CALL Options on FLUIDRA	ES0A03787264	19-12-2025	18,50	CFDRAM 1850Z25	OCASPS
CALL Options on FLUIDRA	ES0A03879202	19-12-2025	19,00	CFDREU 1900Z25	OCESPS
CALL Options on FLUIDRA	ES0A03785342	19-12-2025	19,00	CFDRAM 1900Z25	OCASPS
CALL Options on FLUIDRA	ES0A03785359	19-12-2025	19,50	CFDRAM 1950Z25	OCASPS
CALL Options on FLUIDRA	ES0A03879251	19-12-2025	19,50	CFDREU 1950Z25	OCESPS
CALL Options on FLUIDRA	ES0A03846813	19-12-2025	20,00	CFDREU 2000Z25	OCESPS
CALL Options on FLUIDRA	ES0A03671047	19-12-2025	20,00	CFDRAM 2000Z25	OCASPS
CALL Options on FLUIDRA	ES0A03630324	19-12-2025	21,00	CFDRAM 2100Z25	OCASPS
CALL Options on FLUIDRA	ES0A03785565	19-12-2025	21,00	CFDREU 2100Z25	OCESPS
CALL Options on FLUIDRA	ES0A03601770	19-12-2025	22,00	CFDRAM 2200Z25	OCASPS
CALL Options on FLUIDRA	ES0A03671211	19-12-2025	22,00	CFDREU 2200Z25	OCESPS
CALL Options on FLUIDRA	ES0A03634359	19-12-2025	23,00	CFDREU 2300Z25	OCESPS
CALL Options on FLUIDRA	ES0A03580172	19-12-2025	23,00	CFDRAM 2300Z25	OCASPS
CALL Options on FLUIDRA	ES0A03564507	19-12-2025	24,00	CFDRAM 2400Z25	OCASPS
CALL Options on FLUIDRA	ES0A03605516	19-12-2025	24,00	CFDREU 2400Z25	OCESPS
CALL Options on FLUIDRA	ES0A03601820	19-12-2025	25,00	CFDREU 2500Z25	OCESPS
CALL Options on FLUIDRA	ES0A03556479	19-12-2025	25,00	CFDRAM 2500Z25	OCASPS
CALL Options on FLUIDRA	ES0A03573748	19-12-2025	26,00	CFDREU 2600Z25	OCESPS
CALL Options on FLUIDRA	ES0A03523941	19-12-2025	26,00	CFDRAM 2600Z25	OCASPS
CALL Options on FLUIDRA	ES0A03556669	19-12-2025	27,00	CFDREU 2700Z25	OCESPS
CALL Options on FLUIDRA	ES0A03460359	19-12-2025	27,00	CFDRAM 2700Z25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FLUIDRA	ES0A03556677	19-12-2025	28,00	CFDREU 2800Z25	OCESPS
CALL Options on FLUIDRA	ES0A03369261	19-12-2025	28,00	CFDRAM 2800Z25	OCASPS
CALL Options on FLUIDRA	ES0A03369378	19-12-2025	29,00	CFDRAM 2900Z25	OCASPS
CALL Options on FLUIDRA	ES0A03524113	19-12-2025	29,00	CFDREU 2900Z25	OCESPS
CALL Options on FLUIDRA	ES0A03516952	19-12-2025	30,00	CFDREU 3000Z25	OCESPS
CALL Options on FLUIDRA	ES0A03369485	19-12-2025	30,00	CFDRAM 3000Z25	OCASPS
CALL Options on FLUIDRA	ES0A03369592	19-12-2025	31,00	CFDRAM 3100Z25	OCASPS
CALL Options on FLUIDRA	ES0A03367463	19-12-2025	31,00	CFDREU 3100Z25	OCESPS
CALL Options on FLUIDRA	ES0A03369709	19-12-2025	32,00	CFDRAM 3200Z25	OCASPS
CALL Options on FLUIDRA	ES0A03367638	19-12-2025	32,00	CFDREU 3200Z25	OCESPS
CALL Options on FLUIDRA	ES0A03369816	19-12-2025	33,00	CFDRAM 3300Z25	OCASPS
CALL Options on FLUIDRA	ES0A03367802	19-12-2025	33,00	CFDREU 3300Z25	OCESPS
CALL Options on FLUIDRA	ES0A03369923	19-12-2025	34,00	CFDRAM 3400Z25	OCASPS
CALL Options on FLUIDRA	ES0A03371820	19-12-2025	34,00	CFDREU 3400Z25	OCESPS
CALL Options on FLUIDRA	ES0A03372208	19-12-2025	35,00	CFDREU 3500Z25	OCESPS
CALL Options on FLUIDRA	ES0A03370038	19-12-2025	35,00	CFDRAM 3500Z25	OCASPS
CALL Options on FLUIDRA	ES0A03370145	19-12-2025	36,00	CFDRAM 3600Z25	OCASPS
CALL Options on FLUIDRA	ES0A03375300	19-12-2025	36,00	CFDREU 3600Z25	OCESPS
CALL Options on FLUIDRA	ES0A03377223	19-12-2025	37,00	CFDREU 3700Z25	OCESPS
CALL Options on FLUIDRA	ES0A03371630	19-12-2025	37,00	CFDRAM 3700Z25	OCASPS
CALL Options on FLUIDRA	ES0A03371648	19-12-2025	38,00	CFDRAM 3800Z25	OCASPS
CALL Options on FLUIDRA	ES0A03375409	19-12-2025	39,00	CFDRAM 3900Z25	OCASPS
CALL Options on FLUIDRA	ES0A03377579	19-12-2025	40,00	CFDRAM 4000Z25	OCASPS
CALL Options on FLUIDRA	ES0A03411675	19-12-2025	41,00	CFDRAM 4100Z25	OCASPS
CALL Options on FLUIDRA	ES0A04895835	20-03-2026	11,50	CFDRAM 1150H26	OCASPS
CALL Options on FLUIDRA	ES0A04867156	20-03-2026	12,00	CFDRAM 1200H26	OCASPS
CALL Options on FLUIDRA	ES0A04855763	20-03-2026	12,50	CFDRAM 1250H26	OCASPS
CALL Options on FLUIDRA	ES0A04852976	20-03-2026	13,00	CFDRAM 1300H26	OCASPS
CALL Options on FLUIDRA	ES0A04836086	20-03-2026	13,50	CFDRAM 1350H26	OCASPS
CALL Options on FLUIDRA	ES0A04824140	20-03-2026	14,00	CFDRAM 1400H26	OCASPS
CALL Options on FLUIDRA	ES0A04824488	20-03-2026	14,50	CFDRAM 1450H26	OCASPS
CALL Options on FLUIDRA	ES0A04824827	20-03-2026	15,00	CFDRAM 1500H26	OCASPS
CALL Options on FLUIDRA	ES0A04873147	20-03-2026	15,00	CFDREU 1500H26	OCESPS
CALL Options on FLUIDRA	ES0A04825162	20-03-2026	15,50	CFDRAM 1550H26	OCASPS
CALL Options on FLUIDRA	ES0A04867164	20-03-2026	15,50	CFDREU 1550H26	OCESPS
CALL Options on FLUIDRA	ES0A04825469	20-03-2026	16,00	CFDRAM 1600H26	OCASPS
CALL Options on FLUIDRA	ES0A04855771	20-03-2026	16,00	CFDREU 1600H26	OCESPS
CALL Options on FLUIDRA	ES0A04825741	20-03-2026	16,50	CFDRAM 1650H26	OCASPS
CALL Options on FLUIDRA	ES0A04855086	20-03-2026	16,50	CFDREU 1650H26	OCESPS
CALL Options on FLUIDRA	ES0A04825964	20-03-2026	17,00	CFDRAM 1700H26	OCASPS
CALL Options on FLUIDRA	ES0A04837522	20-03-2026	17,00	CFDREU 1700H26	OCESPS
CALL Options on FLUIDRA	ES0A04836094	20-03-2026	17,50	CFDREU 1750H26	OCESPS
CALL Options on FLUIDRA	ES0A04826186	20-03-2026	17,50	CFDRAM 1750H26	OCASPS
CALL Options on FLUIDRA	ES0A04826400	20-03-2026	18,00	CFDRAM 1800H26	OCASPS
CALL Options on FLUIDRA	ES0A04826418	20-03-2026	18,00	CFDREU 1800H26	OCESPS
CALL Options on FLUIDRA	ES0A04826582	20-03-2026	18,50	CFDRAM 1850H26	OCASPS
CALL Options on FLUIDRA	ES0A04826590	20-03-2026	18,50	CFDREU 1850H26	OCESPS
CALL Options on FLUIDRA	ES0A04826764	20-03-2026	19,00	CFDRAM 1900H26	OCASPS
CALL Options on FLUIDRA	ES0A04826772	20-03-2026	19,00	CFDREU 1900H26	OCESPS
CALL Options on FLUIDRA	ES0A04826947	20-03-2026	19,50	CFDRAM 1950H26	OCASPS
CALL Options on FLUIDRA	ES0A04826954	20-03-2026	19,50	CFDREU 1950H26	OCESPS
CALL Options on FLUIDRA	ES0A04827044	20-03-2026	20,00	CFDRAM 2000H26	OCASPS
CALL Options on FLUIDRA	ES0A04827051	20-03-2026	20,00	CFDREU 2000H26	OCESPS
CALL Options on FLUIDRA	ES0A04827168	20-03-2026	21,00	CFDRAM 2100H26	OCASPS
CALL Options on FLUIDRA	ES0A04827176	20-03-2026	21,00	CFDREU 2100H26	OCESPS
CALL Options on FLUIDRA	ES0A04827309	20-03-2026	22,00	CFDRAM 2200H26	OCASPS
CALL Options on FLUIDRA	ES0A05098892	20-03-2026	22,00	CFDREU 2200H26	OCESPS
CALL Options on FLUIDRA	ES0A04827440	20-03-2026	23,00	CFDRAM 2300H26	OCASPS
CALL Options on FLUIDRA	ES0A05107297	20-03-2026	23,00	CFDREU 2300H26	OCESPS
CALL Options on FLUIDRA	ES0A04827606	20-03-2026	24,00	CFDRAM 2400H26	OCASPS
CALL Options on FLUIDRA	ES0A05184437	20-03-2026	24,00	CFDREU 2400H26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FLUIDRA	ES0A04827820	20-03-2026	25,00	CFDRAM 2500H26	OCASPS
CALL Options on FLUIDRA	ES0A05336938	20-03-2026	25,00	CFDREU 2500H26	OCESPS
CALL Options on FLUIDRA	ES0A05347133	20-03-2026	26,00	CFDREU 2600H26	OCESPS
CALL Options on FLUIDRA	ES0A05098850	20-03-2026	26,00	CFDRAM 2600H26	OCASPS
CALL Options on FLUIDRA	ES0A05107370	20-03-2026	27,00	CFDRAM 2700H26	OCASPS
CALL Options on FLUIDRA	ES0A05704663	20-03-2026	27,00	CFDREU 2700H26	OCESPS
CALL Options on FLUIDRA	ES0A05165410	20-03-2026	28,00	CFDRAM 2800H26	OCASPS
CALL Options on FLUIDRA	ES0A05706015	20-03-2026	28,00	CFDREU 2800H26	OCESPS
CALL Options on FLUIDRA	ES0A05185673	20-03-2026	29,00	CFDRAM 2900H26	OCASPS
CALL Options on FLUIDRA	ES0A05336821	20-03-2026	30,00	CFDRAM 3000H26	OCASPS
CALL Options on FLUIDRA	ES0A05347034	20-03-2026	31,00	CFDRAM 3100H26	OCASPS
CALL Options on FLUIDRA	ES0A05704515	20-03-2026	32,00	CFDRAM 3200H26	OCASPS
CALL Options on FLUIDRA	ES0A05705892	20-03-2026	33,00	CFDRAM 3300H26	OCASPS
CALL Options on FLUIDRA	ES0A04175444	19-06-2026	10,50	CFDRAM 1050M26	OCASPS
CALL Options on FLUIDRA	ES0A04170247	19-06-2026	11,00	CFDRAM 1100M26	OCASPS
CALL Options on FLUIDRA	ES0A04170254	19-06-2026	11,50	CFDRAM 1150M26	OCASPS
CALL Options on FLUIDRA	ES0A04170726	19-06-2026	12,00	CFDREU 1200M26	OCESPS
CALL Options on FLUIDRA	ES0A04163309	19-06-2026	12,00	CFDRAM 1200M26	OCASPS
CALL Options on FLUIDRA	ES0A04098679	19-06-2026	12,50	CFDRAM 1250M26	OCASPS
CALL Options on FLUIDRA	ES0A04170734	19-06-2026	12,50	CFDREU 1250M26	OCESPS
CALL Options on FLUIDRA	ES0A04013256	19-06-2026	13,00	CFDRAM 1300M26	OCASPS
CALL Options on FLUIDRA	ES0A04170742	19-06-2026	13,00	CFDREU 1300M26	OCESPS
CALL Options on FLUIDRA	ES0A04004610	19-06-2026	13,50	CFDRAM 1350M26	OCASPS
CALL Options on FLUIDRA	ES0A04161956	19-06-2026	13,50	CFDREU 1350M26	OCESPS
CALL Options on FLUIDRA	ES0A03998598	19-06-2026	14,00	CFDRAM 1400M26	OCASPS
CALL Options on FLUIDRA	ES0A04098851	19-06-2026	14,00	CFDREU 1400M26	OCESPS
CALL Options on FLUIDRA	ES0A03994274	19-06-2026	14,50	CFDRAM 1450M26	OCASPS
CALL Options on FLUIDRA	ES0A04013421	19-06-2026	14,50	CFDREU 1450M26	OCESPS
CALL Options on FLUIDRA	ES0A04004669	19-06-2026	15,00	CFDREU 1500M26	OCESPS
CALL Options on FLUIDRA	ES0A03941655	19-06-2026	15,00	CFDRAM 1500M26	OCASPS
CALL Options on FLUIDRA	ES0A03941663	19-06-2026	15,50	CFDRAM 1550M26	OCASPS
CALL Options on FLUIDRA	ES0A03998762	19-06-2026	15,50	CFDREU 1550M26	OCESPS
CALL Options on FLUIDRA	ES0A03994837	19-06-2026	16,00	CFDREU 1600M26	OCESPS
CALL Options on FLUIDRA	ES0A03891298	19-06-2026	16,00	CFDRAM 1600M26	OCASPS
CALL Options on FLUIDRA	ES0A03941994	19-06-2026	16,50	CFDREU 1650M26	OCESPS
CALL Options on FLUIDRA	ES0A03882289	19-06-2026	16,50	CFDRAM 1650M26	OCASPS
CALL Options on FLUIDRA	ES0A03878840	19-06-2026	17,00	CFDRAM 1700M26	OCASPS
CALL Options on FLUIDRA	ES0A03942000	19-06-2026	17,00	CFDREU 1700M26	OCESPS
CALL Options on FLUIDRA	ES0A03891488	19-06-2026	17,50	CFDREU 1750M26	OCESPS
CALL Options on FLUIDRA	ES0A03878899	19-06-2026	17,50	CFDRAM 1750M26	OCASPS
CALL Options on FLUIDRA	ES0A03891496	19-06-2026	18,00	CFDREU 1800M26	OCESPS
CALL Options on FLUIDRA	ES0A03846532	19-06-2026	18,00	CFDRAM 1800M26	OCASPS
CALL Options on FLUIDRA	ES0A03787249	19-06-2026	18,50	CFDRAM 1850M26	OCASPS
CALL Options on FLUIDRA	ES0A03882453	19-06-2026	18,50	CFDREU 1850M26	OCESPS
CALL Options on FLUIDRA	ES0A03879186	19-06-2026	19,00	CFDREU 1900M26	OCESPS
CALL Options on FLUIDRA	ES0A03785367	19-06-2026	19,00	CFDRAM 1900M26	OCASPS
CALL Options on FLUIDRA	ES0A03785375	19-06-2026	19,50	CFDRAM 1950M26	OCASPS
CALL Options on FLUIDRA	ES0A03879236	19-06-2026	19,50	CFDREU 1950M26	OCESPS
CALL Options on FLUIDRA	ES0A03846821	19-06-2026	20,00	CFDREU 2000M26	OCESPS
CALL Options on FLUIDRA	ES0A03671054	19-06-2026	20,00	CFDRAM 2000M26	OCASPS
CALL Options on FLUIDRA	ES0A03785573	19-06-2026	21,00	CFDREU 2100M26	OCESPS
CALL Options on FLUIDRA	ES0A03630332	19-06-2026	21,00	CFDRAM 2100M26	OCASPS
CALL Options on FLUIDRA	ES0A03601788	19-06-2026	22,00	CFDRAM 2200M26	OCASPS
CALL Options on FLUIDRA	ES0A03671229	19-06-2026	22,00	CFDREU 2200M26	OCESPS
CALL Options on FLUIDRA	ES0A03580180	19-06-2026	23,00	CFDRAM 2300M26	OCASPS
CALL Options on FLUIDRA	ES0A03634367	19-06-2026	23,00	CFDREU 2300M26	OCESPS
CALL Options on FLUIDRA	ES0A03564515	19-06-2026	24,00	CFDRAM 2400M26	OCASPS
CALL Options on FLUIDRA	ES0A03605524	19-06-2026	24,00	CFDREU 2400M26	OCESPS
CALL Options on FLUIDRA	ES0A03556487	19-06-2026	25,00	CFDRAM 2500M26	OCASPS
CALL Options on FLUIDRA	ES0A03601838	19-06-2026	25,00	CFDREU 2500M26	OCESPS
CALL Options on FLUIDRA	ES0A03523958	19-06-2026	26,00	CFDRAM 2600M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FLUIDRA	ES0A03573755	19-06-2026	26,00	CFDREU 2600M26	OCESPS
CALL Options on FLUIDRA	ES0A03556685	19-06-2026	27,00	CFDREU 2700M26	OCESPS
CALL Options on FLUIDRA	ES0A03460367	19-06-2026	27,00	CFDRAM 2700M26	OCASPS
CALL Options on FLUIDRA	ES0A03556693	19-06-2026	28,00	CFDREU 2800M26	OCESPS
CALL Options on FLUIDRA	ES0A03369279	19-06-2026	28,00	CFDRAM 2800M26	OCASPS
CALL Options on FLUIDRA	ES0A03369386	19-06-2026	29,00	CFDRAM 2900M26	OCASPS
CALL Options on FLUIDRA	ES0A03524121	19-06-2026	29,00	CFDREU 2900M26	OCESPS
CALL Options on FLUIDRA	ES0A03516960	19-06-2026	30,00	CFDREU 3000M26	OCESPS
CALL Options on FLUIDRA	ES0A03369493	19-06-2026	30,00	CFDRAM 3000M26	OCASPS
CALL Options on FLUIDRA	ES0A03369600	19-06-2026	31,00	CFDRAM 3100M26	OCASPS
CALL Options on FLUIDRA	ES0A03367471	19-06-2026	31,00	CFDREU 3100M26	OCESPS
CALL Options on FLUIDRA	ES0A03367646	19-06-2026	32,00	CFDREU 3200M26	OCESPS
CALL Options on FLUIDRA	ES0A03369717	19-06-2026	32,00	CFDRAM 3200M26	OCASPS
CALL Options on FLUIDRA	ES0A03369824	19-06-2026	33,00	CFDRAM 3300M26	OCASPS
CALL Options on FLUIDRA	ES0A03367810	19-06-2026	33,00	CFDREU 3300M26	OCESPS
CALL Options on FLUIDRA	ES0A03369931	19-06-2026	34,00	CFDRAM 3400M26	OCASPS
CALL Options on FLUIDRA	ES0A03371838	19-06-2026	34,00	CFDREU 3400M26	OCESPS
CALL Options on FLUIDRA	ES0A03372216	19-06-2026	35,00	CFDREU 3500M26	OCESPS
CALL Options on FLUIDRA	ES0A03370046	19-06-2026	35,00	CFDRAM 3500M26	OCASPS
CALL Options on FLUIDRA	ES0A03370152	19-06-2026	36,00	CFDRAM 3600M26	OCASPS
CALL Options on FLUIDRA	ES0A03375318	19-06-2026	36,00	CFDREU 3600M26	OCESPS
CALL Options on FLUIDRA	ES0A03377231	19-06-2026	37,00	CFDREU 3700M26	OCESPS
CALL Options on FLUIDRA	ES0A03371655	19-06-2026	37,00	CFDRAM 3700M26	OCASPS
CALL Options on FLUIDRA	ES0A03371663	19-06-2026	38,00	CFDRAM 3800M26	OCASPS
CALL Options on FLUIDRA	ES0A03375417	19-06-2026	39,00	CFDRAM 3900M26	OCASPS
CALL Options on FLUIDRA	ES0A03377587	19-06-2026	40,00	CFDRAM 4000M26	OCASPS
CALL Options on FLUIDRA	ES0A03411683	19-06-2026	41,00	CFDRAM 4100M26	OCASPS
CALL Options on FLUIDRA	ES0A06138135	18-09-2026	13,00	CFDRAM 1300U26	OCASPS
CALL Options on FLUIDRA	ES0A05281563	18-09-2026	13,50	CFDRAM 1350U26	OCASPS
CALL Options on FLUIDRA	ES0A05274873	18-09-2026	14,00	CFDRAM 1400U26	OCASPS
CALL Options on FLUIDRA	ES0A05273412	18-09-2026	14,50	CFDRAM 1450U26	OCASPS
CALL Options on FLUIDRA	ES0A05261250	18-09-2026	15,00	CFDRAM 1500U26	OCASPS
CALL Options on FLUIDRA	ES0A05228184	18-09-2026	15,50	CFDRAM 1550U26	OCASPS
CALL Options on FLUIDRA	ES0A05228192	18-09-2026	16,00	CFDRAM 1600U26	OCASPS
CALL Options on FLUIDRA	ES0A05228200	18-09-2026	16,50	CFDRAM 1650U26	OCASPS
CALL Options on FLUIDRA	ES0A05228218	18-09-2026	17,00	CFDRAM 1700U26	OCASPS
CALL Options on FLUIDRA	ES0A06130173	18-09-2026	17,00	CFDREU 1700U26	OCESPS
CALL Options on FLUIDRA	ES0A05228226	18-09-2026	17,50	CFDRAM 1750U26	OCASPS
CALL Options on FLUIDRA	ES0A05281589	18-09-2026	17,50	CFDREU 1750U26	OCESPS
CALL Options on FLUIDRA	ES0A05228234	18-09-2026	18,00	CFDRAM 1800U26	OCASPS
CALL Options on FLUIDRA	ES0A05274881	18-09-2026	18,00	CFDREU 1800U26	OCESPS
CALL Options on FLUIDRA	ES0A05228242	18-09-2026	18,50	CFDRAM 1850U26	OCASPS
CALL Options on FLUIDRA	ES0A05273420	18-09-2026	18,50	CFDREU 1850U26	OCESPS
CALL Options on FLUIDRA	ES0A05228259	18-09-2026	19,00	CFDRAM 1900U26	OCASPS
CALL Options on FLUIDRA	ES0A05267711	18-09-2026	19,00	CFDREU 1900U26	OCESPS
CALL Options on FLUIDRA	ES0A05228267	18-09-2026	19,50	CFDRAM 1950U26	OCASPS
CALL Options on FLUIDRA	ES0A05233382	18-09-2026	19,50	CFDREU 1950U26	OCESPS
CALL Options on FLUIDRA	ES0A05228275	18-09-2026	20,00	CFDRAM 2000U26	OCASPS
CALL Options on FLUIDRA	ES0A05228366	18-09-2026	20,00	CFDREU 2000U26	OCESPS
CALL Options on FLUIDRA	ES0A05228374	18-09-2026	21,00	CFDREU 2100U26	OCESPS
CALL Options on FLUIDRA	ES0A05228283	18-09-2026	21,00	CFDRAM 2100U26	OCASPS
CALL Options on FLUIDRA	ES0A05228291	18-09-2026	22,00	CFDRAM 2200U26	OCASPS
CALL Options on FLUIDRA	ES0A05228382	18-09-2026	22,00	CFDREU 2200U26	OCESPS
CALL Options on FLUIDRA	ES0A05228390	18-09-2026	23,00	CFDREU 2300U26	OCESPS
CALL Options on FLUIDRA	ES0A05228309	18-09-2026	23,00	CFDRAM 2300U26	OCASPS
CALL Options on FLUIDRA	ES0A05228317	18-09-2026	24,00	CFDRAM 2400U26	OCASPS
CALL Options on FLUIDRA	ES0A05228408	18-09-2026	24,00	CFDREU 2400U26	OCESPS
CALL Options on FLUIDRA	ES0A05228325	18-09-2026	25,00	CFDRAM 2500U26	OCASPS
CALL Options on FLUIDRA	ES0A05336979	18-09-2026	25,00	CFDREU 2500U26	OCESPS
CALL Options on FLUIDRA	ES0A05228333	18-09-2026	26,00	CFDRAM 2600U26	OCASPS
CALL Options on FLUIDRA	ES0A05347174	18-09-2026	26,00	CFDREU 2600U26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FLUIDRA	ES0A05228341	18-09-2026	27,00	CFDRAM 2700U26	OCASPS
CALL Options on FLUIDRA	ES0A05704671	18-09-2026	27,00	CFDREU 2700U26	OCESPS
CALL Options on FLUIDRA	ES0A05228358	18-09-2026	28,00	CFDRAM 2800U26	OCASPS
CALL Options on FLUIDRA	ES0A05706023	18-09-2026	28,00	CFDREU 2800U26	OCESPS
CALL Options on FLUIDRA	ES0A05336805	18-09-2026	29,00	CFDRAM 2900U26	OCASPS
CALL Options on FLUIDRA	ES0A05336862	18-09-2026	30,00	CFDRAM 3000U26	OCASPS
CALL Options on FLUIDRA	ES0A05347075	18-09-2026	31,00	CFDRAM 3100U26	OCASPS
CALL Options on FLUIDRA	ES0A05704523	18-09-2026	32,00	CFDRAM 3200U26	OCASPS
CALL Options on FLUIDRA	ES0A05705900	18-09-2026	33,00	CFDRAM 3300U26	OCASPS
CALL Options on FLUIDRA	ES0A04175451	18-12-2026	10,50	CFDRAM 1050Z26	OCASPS
CALL Options on FLUIDRA	ES0A04170262	18-12-2026	11,00	CFDRAM 1100Z26	OCASPS
CALL Options on FLUIDRA	ES0A04170270	18-12-2026	11,50	CFDRAM 1150Z26	OCASPS
CALL Options on FLUIDRA	ES0A04170759	18-12-2026	12,00	CFDREU 1200Z26	OCESPS
CALL Options on FLUIDRA	ES0A04163317	18-12-2026	12,00	CFDRAM 1200Z26	OCASPS
CALL Options on FLUIDRA	ES0A04098687	18-12-2026	12,50	CFDRAM 1250Z26	OCASPS
CALL Options on FLUIDRA	ES0A04170767	18-12-2026	12,50	CFDREU 1250Z26	OCESPS
CALL Options on FLUIDRA	ES0A04170775	18-12-2026	13,00	CFDREU 1300Z26	OCESPS
CALL Options on FLUIDRA	ES0A04013264	18-12-2026	13,00	CFDRAM 1300Z26	OCASPS
CALL Options on FLUIDRA	ES0A04004628	18-12-2026	13,50	CFDRAM 1350Z26	OCASPS
CALL Options on FLUIDRA	ES0A04161964	18-12-2026	13,50	CFDREU 1350Z26	OCESPS
CALL Options on FLUIDRA	ES0A04098869	18-12-2026	14,00	CFDREU 1400Z26	OCESPS
CALL Options on FLUIDRA	ES0A03998606	18-12-2026	14,00	CFDRAM 1400Z26	OCASPS
CALL Options on FLUIDRA	ES0A04013439	18-12-2026	14,50	CFDREU 1450Z26	OCESPS
CALL Options on FLUIDRA	ES0A03994282	18-12-2026	14,50	CFDRAM 1450Z26	OCASPS
CALL Options on FLUIDRA	ES0A03941671	18-12-2026	15,00	CFDRAM 1500Z26	OCASPS
CALL Options on FLUIDRA	ES0A04004677	18-12-2026	15,00	CFDREU 1500Z26	OCESPS
CALL Options on FLUIDRA	ES0A03998770	18-12-2026	15,50	CFDREU 1550Z26	OCESPS
CALL Options on FLUIDRA	ES0A03941689	18-12-2026	15,50	CFDRAM 1550Z26	OCASPS
CALL Options on FLUIDRA	ES0A03994845	18-12-2026	16,00	CFDREU 1600Z26	OCESPS
CALL Options on FLUIDRA	ES0A03891306	18-12-2026	16,00	CFDRAM 1600Z26	OCASPS
CALL Options on FLUIDRA	ES0A03882297	18-12-2026	16,50	CFDRAM 1650Z26	OCASPS
CALL Options on FLUIDRA	ES0A03942018	18-12-2026	16,50	CFDREU 1650Z26	OCESPS
CALL Options on FLUIDRA	ES0A03942026	18-12-2026	17,00	CFDREU 1700Z26	OCESPS
CALL Options on FLUIDRA	ES0A03878873	18-12-2026	17,00	CFDRAM 1700Z26	OCASPS
CALL Options on FLUIDRA	ES0A03878923	18-12-2026	17,50	CFDRAM 1750Z26	OCASPS
CALL Options on FLUIDRA	ES0A03891504	18-12-2026	17,50	CFDREU 1750Z26	OCESPS
CALL Options on FLUIDRA	ES0A03891512	18-12-2026	18,00	CFDREU 1800Z26	OCESPS
CALL Options on FLUIDRA	ES0A03846540	18-12-2026	18,00	CFDRAM 1800Z26	OCASPS
CALL Options on FLUIDRA	ES0A03787272	18-12-2026	18,50	CFDRAM 1850Z26	OCASPS
CALL Options on FLUIDRA	ES0A03882461	18-12-2026	18,50	CFDREU 1850Z26	OCESPS
CALL Options on FLUIDRA	ES0A03879210	18-12-2026	19,00	CFDREU 1900Z26	OCESPS
CALL Options on FLUIDRA	ES0A03785383	18-12-2026	19,00	CFDRAM 1900Z26	OCASPS
CALL Options on FLUIDRA	ES0A03785391	18-12-2026	19,50	CFDRAM 1950Z26	OCASPS
CALL Options on FLUIDRA	ES0A03879269	18-12-2026	19,50	CFDREU 1950Z26	OCESPS
CALL Options on FLUIDRA	ES0A03671062	18-12-2026	20,00	CFDRAM 2000Z26	OCASPS
CALL Options on FLUIDRA	ES0A03846839	18-12-2026	20,00	CFDREU 2000Z26	OCESPS
CALL Options on FLUIDRA	ES0A03630340	18-12-2026	21,00	CFDRAM 2100Z26	OCASPS
CALL Options on FLUIDRA	ES0A03785581	18-12-2026	21,00	CFDREU 2100Z26	OCESPS
CALL Options on FLUIDRA	ES0A03601796	18-12-2026	22,00	CFDRAM 2200Z26	OCASPS
CALL Options on FLUIDRA	ES0A03671237	18-12-2026	22,00	CFDREU 2200Z26	OCESPS
CALL Options on FLUIDRA	ES0A03580198	18-12-2026	23,00	CFDRAM 2300Z26	OCASPS
CALL Options on FLUIDRA	ES0A03634375	18-12-2026	23,00	CFDREU 2300Z26	OCESPS
CALL Options on FLUIDRA	ES0A03564523	18-12-2026	24,00	CFDRAM 2400Z26	OCASPS
CALL Options on FLUIDRA	ES0A03605532	18-12-2026	24,00	CFDREU 2400Z26	OCESPS
CALL Options on FLUIDRA	ES0A03601846	18-12-2026	25,00	CFDREU 2500Z26	OCESPS
CALL Options on FLUIDRA	ES0A03556495	18-12-2026	25,00	CFDRAM 2500Z26	OCASPS
CALL Options on FLUIDRA	ES0A03573763	18-12-2026	26,00	CFDREU 2600Z26	OCESPS
CALL Options on FLUIDRA	ES0A03523966	18-12-2026	26,00	CFDRAM 2600Z26	OCASPS
CALL Options on FLUIDRA	ES0A03516911	18-12-2026	27,00	CFDRAM 2700Z26	OCASPS
CALL Options on FLUIDRA	ES0A03556701	18-12-2026	27,00	CFDREU 2700Z26	OCESPS
CALL Options on FLUIDRA	ES0A03474012	18-12-2026	28,00	CFDRAM 2800Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FLUIDRA	ES0A03556719	18-12-2026	28,00	CFDREU 2800Z26	OCESPS
CALL Options on FLUIDRA	ES0A03474020	18-12-2026	29,00	CFDRAM 2900Z26	OCASPS
CALL Options on FLUIDRA	ES0A03524139	18-12-2026	29,00	CFDREU 2900Z26	OCESPS
CALL Options on FLUIDRA	ES0A03474038	18-12-2026	30,00	CFDRAM 3000Z26	OCASPS
CALL Options on FLUIDRA	ES0A03516978	18-12-2026	30,00	CFDREU 3000Z26	OCESPS
CALL Options on FLUIDRA	ES0A03474046	18-12-2026	31,00	CFDRAM 3100Z26	OCASPS
CALL Options on FLUIDRA	ES0A03482635	18-12-2026	31,00	CFDREU 3100Z26	OCESPS
CALL Options on FLUIDRA	ES0A03474053	18-12-2026	32,00	CFDRAM 3200Z26	OCASPS
CALL Options on FLUIDRA	ES0A03482643	18-12-2026	32,00	CFDREU 3200Z26	OCESPS
CALL Options on FLUIDRA	ES0A03474061	18-12-2026	33,00	CFDRAM 3300Z26	OCASPS
CALL Options on FLUIDRA	ES0A03482650	18-12-2026	33,00	CFDREU 3300Z26	OCESPS
CALL Options on FLUIDRA	ES0A03474079	18-12-2026	34,00	CFDRAM 3400Z26	OCASPS
CALL Options on FLUIDRA	ES0A03482668	18-12-2026	34,00	CFDREU 3400Z26	OCESPS
CALL Options on FLUIDRA	ES0A03474087	18-12-2026	35,00	CFDRAM 3500Z26	OCASPS
CALL Options on FLUIDRA	ES0A03493640	18-12-2026	35,00	CFDREU 3500Z26	OCESPS
CALL Options on FLUIDRA	ES0A03474095	18-12-2026	36,00	CFDRAM 3600Z26	OCASPS
CALL Options on FLUIDRA	ES0A03497351	18-12-2026	36,00	CFDREU 3600Z26	OCESPS
CALL Options on FLUIDRA	ES0A03474103	18-12-2026	37,00	CFDRAM 3700Z26	OCASPS
CALL Options on FLUIDRA	ES0A03493632	18-12-2026	38,00	CFDRAM 3800Z26	OCASPS
CALL Options on FLUIDRA	ES0A03495694	18-12-2026	39,00	CFDRAM 3900Z26	OCASPS
CALL Options on FLUIDRA	ES0A03498094	18-12-2026	40,00	CFDRAM 4000Z26	OCASPS
CALL Options on FLUIDRA	ES0A06138143	19-03-2027	13,00	CFDRAM 1300H27	OCASPS
CALL Options on FLUIDRA	ES0A06130116	19-03-2027	13,50	CFDRAM 1350H27	OCASPS
CALL Options on FLUIDRA	ES0A06110829	19-03-2027	14,00	CFDRAM 1400H27	OCASPS
CALL Options on FLUIDRA	ES0A06097893	19-03-2027	14,50	CFDRAM 1450H27	OCASPS
CALL Options on FLUIDRA	ES0A06097901	19-03-2027	15,00	CFDRAM 1500H27	OCASPS
CALL Options on FLUIDRA	ES0A05621586	19-03-2027	15,50	CFDRAM 1550H27	OCASPS
CALL Options on FLUIDRA	ES0A05618483	19-03-2027	16,00	CFDRAM 1600H27	OCASPS
CALL Options on FLUIDRA	ES0A05618491	19-03-2027	16,50	CFDRAM 1650H27	OCASPS
CALL Options on FLUIDRA	ES0A05618509	19-03-2027	17,00	CFDRAM 1700H27	OCASPS
CALL Options on FLUIDRA	ES0A06130181	19-03-2027	17,00	CFDREU 1700H27	OCESPS
CALL Options on FLUIDRA	ES0A05618517	19-03-2027	17,50	CFDRAM 1750H27	OCASPS
CALL Options on FLUIDRA	ES0A06110902	19-03-2027	17,50	CFDREU 1750H27	OCESPS
CALL Options on FLUIDRA	ES0A05618525	19-03-2027	18,00	CFDRAM 1800H27	OCASPS
CALL Options on FLUIDRA	ES0A06110910	19-03-2027	18,00	CFDREU 1800H27	OCESPS
CALL Options on FLUIDRA	ES0A05618533	19-03-2027	18,50	CFDRAM 1850H27	OCASPS
CALL Options on FLUIDRA	ES0A06097992	19-03-2027	18,50	CFDREU 1850H27	OCESPS
CALL Options on FLUIDRA	ES0A05618541	19-03-2027	19,00	CFDRAM 1900H27	OCASPS
CALL Options on FLUIDRA	ES0A06098008	19-03-2027	19,00	CFDREU 1900H27	OCESPS
CALL Options on FLUIDRA	ES0A05618558	19-03-2027	19,50	CFDRAM 1950H27	OCASPS
CALL Options on FLUIDRA	ES0A06008866	19-03-2027	19,50	CFDREU 1950H27	OCESPS
CALL Options on FLUIDRA	ES0A05618566	19-03-2027	20,00	CFDRAM 2000H27	OCASPS
CALL Options on FLUIDRA	ES0A05618657	19-03-2027	20,00	CFDREU 2000H27	OCESPS
CALL Options on FLUIDRA	ES0A05618665	19-03-2027	21,00	CFDREU 2100H27	OCESPS
CALL Options on FLUIDRA	ES0A05618574	19-03-2027	21,00	CFDRAM 2100H27	OCASPS
CALL Options on FLUIDRA	ES0A05618582	19-03-2027	22,00	CFDRAM 2200H27	OCASPS
CALL Options on FLUIDRA	ES0A05618673	19-03-2027	22,00	CFDREU 2200H27	OCESPS
CALL Options on FLUIDRA	ES0A05618681	19-03-2027	23,00	CFDREU 2300H27	OCESPS
CALL Options on FLUIDRA	ES0A05618590	19-03-2027	23,00	CFDRAM 2300H27	OCASPS
CALL Options on FLUIDRA	ES0A05618608	19-03-2027	24,00	CFDRAM 2400H27	OCASPS
CALL Options on FLUIDRA	ES0A05618699	19-03-2027	24,00	CFDREU 2400H27	OCESPS
CALL Options on FLUIDRA	ES0A05618616	19-03-2027	25,00	CFDRAM 2500H27	OCASPS
CALL Options on FLUIDRA	ES0A05625595	19-03-2027	25,00	CFDREU 2500H27	OCESPS
CALL Options on FLUIDRA	ES0A05618624	19-03-2027	26,00	CFDRAM 2600H27	OCASPS
CALL Options on FLUIDRA	ES0A05704689	19-03-2027	26,00	CFDREU 2600H27	OCESPS
CALL Options on FLUIDRA	ES0A05618632	19-03-2027	27,00	CFDRAM 2700H27	OCASPS
CALL Options on FLUIDRA	ES0A05704697	19-03-2027	27,00	CFDREU 2700H27	OCESPS
CALL Options on FLUIDRA	ES0A05618640	19-03-2027	28,00	CFDRAM 2800H27	OCASPS
CALL Options on FLUIDRA	ES0A05706031	19-03-2027	28,00	CFDREU 2800H27	OCESPS
CALL Options on FLUIDRA	ES0A05623608	19-03-2027	29,00	CFDRAM 2900H27	OCASPS
CALL Options on FLUIDRA	ES0A05625561	19-03-2027	30,00	CFDRAM 3000H27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FLUIDRA	ES0A05704531	19-03-2027	31,00	CFDRAM 3100H27	OCASPS
CALL Options on FLUIDRA	ES0A05704549	19-03-2027	32,00	CFDRAM 3200H27	OCASPS
CALL Options on FLUIDRA	ES0A05705918	19-03-2027	33,00	CFDRAM 3300H27	OCASPS
CALL Options on FLUIDRA	ES0A04175469	18-06-2027	10,50	CFDRAM 1050M27	OCASPS
CALL Options on FLUIDRA	ES0A04170288	18-06-2027	11,00	CFDRAM 1100M27	OCASPS
CALL Options on FLUIDRA	ES0A04170296	18-06-2027	11,50	CFDRAM 1150M27	OCASPS
CALL Options on FLUIDRA	ES0A04170783	18-06-2027	12,00	CFDREU 1200M27	OCESPS
CALL Options on FLUIDRA	ES0A04163325	18-06-2027	12,00	CFDRAM 1200M27	OCASPS
CALL Options on FLUIDRA	ES0A04098695	18-06-2027	12,50	CFDRAM 1250M27	OCASPS
CALL Options on FLUIDRA	ES0A04170791	18-06-2027	12,50	CFDREU 1250M27	OCESPS
CALL Options on FLUIDRA	ES0A04013272	18-06-2027	13,00	CFDRAM 1300M27	OCASPS
CALL Options on FLUIDRA	ES0A04170809	18-06-2027	13,00	CFDREU 1300M27	OCESPS
CALL Options on FLUIDRA	ES0A04004636	18-06-2027	13,50	CFDRAM 1350M27	OCASPS
CALL Options on FLUIDRA	ES0A04161972	18-06-2027	13,50	CFDREU 1350M27	OCESPS
CALL Options on FLUIDRA	ES0A03998614	18-06-2027	14,00	CFDRAM 1400M27	OCASPS
CALL Options on FLUIDRA	ES0A04098877	18-06-2027	14,00	CFDREU 1400M27	OCESPS
CALL Options on FLUIDRA	ES0A03994290	18-06-2027	14,50	CFDRAM 1450M27	OCASPS
CALL Options on FLUIDRA	ES0A04013447	18-06-2027	14,50	CFDREU 1450M27	OCESPS
CALL Options on FLUIDRA	ES0A04004685	18-06-2027	15,00	CFDREU 1500M27	OCESPS
CALL Options on FLUIDRA	ES0A03941697	18-06-2027	15,00	CFDRAM 1500M27	OCASPS
CALL Options on FLUIDRA	ES0A03941705	18-06-2027	15,50	CFDRAM 1550M27	OCASPS
CALL Options on FLUIDRA	ES0A03998788	18-06-2027	15,50	CFDREU 1550M27	OCESPS
CALL Options on FLUIDRA	ES0A03891314	18-06-2027	16,00	CFDRAM 1600M27	OCASPS
CALL Options on FLUIDRA	ES0A03994852	18-06-2027	16,00	CFDREU 1600M27	OCESPS
CALL Options on FLUIDRA	ES0A03882305	18-06-2027	16,50	CFDRAM 1650M27	OCASPS
CALL Options on FLUIDRA	ES0A03942034	18-06-2027	16,50	CFDREU 1650M27	OCESPS
CALL Options on FLUIDRA	ES0A03878857	18-06-2027	17,00	CFDRAM 1700M27	OCASPS
CALL Options on FLUIDRA	ES0A03942042	18-06-2027	17,00	CFDREU 1700M27	OCESPS
CALL Options on FLUIDRA	ES0A03878907	18-06-2027	17,50	CFDRAM 1750M27	OCASPS
CALL Options on FLUIDRA	ES0A03891520	18-06-2027	17,50	CFDREU 1750M27	OCESPS
CALL Options on FLUIDRA	ES0A03891538	18-06-2027	18,00	CFDREU 1800M27	OCESPS
CALL Options on FLUIDRA	ES0A03855897	18-06-2027	18,00	CFDRAM 1800M27	OCASPS
CALL Options on FLUIDRA	ES0A03882479	18-06-2027	18,50	CFDREU 1850M27	OCESPS
CALL Options on FLUIDRA	ES0A03855905	18-06-2027	18,50	CFDRAM 1850M27	OCASPS
CALL Options on FLUIDRA	ES0A03879194	18-06-2027	19,00	CFDREU 1900M27	OCESPS
CALL Options on FLUIDRA	ES0A03855913	18-06-2027	19,00	CFDRAM 1900M27	OCASPS
CALL Options on FLUIDRA	ES0A03879244	18-06-2027	19,50	CFDREU 1950M27	OCESPS
CALL Options on FLUIDRA	ES0A03855921	18-06-2027	19,50	CFDRAM 1950M27	OCASPS
CALL Options on FLUIDRA	ES0A03867751	18-06-2027	20,00	CFDREU 2000M27	OCESPS
CALL Options on FLUIDRA	ES0A03855939	18-06-2027	20,00	CFDRAM 2000M27	OCASPS
CALL Options on FLUIDRA	ES0A03855947	18-06-2027	21,00	CFDRAM 2100M27	OCASPS
CALL Options on FLUIDRA	ES0A03855996	18-06-2027	21,00	CFDREU 2100M27	OCESPS
CALL Options on FLUIDRA	ES0A03856002	18-06-2027	22,00	CFDREU 2200M27	OCESPS
CALL Options on FLUIDRA	ES0A03855954	18-06-2027	22,00	CFDRAM 2200M27	OCASPS
CALL Options on FLUIDRA	ES0A03872934	18-06-2027	23,00	CFDREU 2300M27	OCESPS
CALL Options on FLUIDRA	ES0A03855962	18-06-2027	23,00	CFDRAM 2300M27	OCASPS
CALL Options on FLUIDRA	ES0A05336870	18-06-2027	24,00	CFDREU 2400M27	OCESPS
CALL Options on FLUIDRA	ES0A03855970	18-06-2027	24,00	CFDRAM 2400M27	OCASPS
CALL Options on FLUIDRA	ES0A03872926	18-06-2027	25,00	CFDRAM 2500M27	OCASPS
CALL Options on FLUIDRA	ES0A05347083	18-06-2027	25,00	CFDREU 2500M27	OCESPS
CALL Options on FLUIDRA	ES0A03877941	18-06-2027	26,00	CFDRAM 2600M27	OCASPS
CALL Options on FLUIDRA	ES0A05706049	18-06-2027	26,00	CFDREU 2600M27	OCESPS
CALL Options on FLUIDRA	ES0A05796008	18-06-2027	27,00	CFDREU 2700M27	OCESPS
CALL Options on FLUIDRA	ES0A05345467	18-06-2027	27,00	CFDRAM 2700M27	OCASPS
CALL Options on FLUIDRA	ES0A05704556	18-06-2027	28,00	CFDRAM 2800M27	OCASPS
CALL Options on FLUIDRA	ES0A05897665	18-06-2027	28,00	CFDREU 2800M27	OCESPS
CALL Options on FLUIDRA	ES0A05705926	18-06-2027	29,00	CFDRAM 2900M27	OCASPS
CALL Options on FLUIDRA	ES0A05823786	18-06-2027	30,00	CFDRAM 3000M27	OCASPS
CALL Options on FLUIDRA	ES0A05823794	18-06-2027	31,00	CFDRAM 3100M27	OCASPS
CALL Options on FLUIDRA	ES0A05858345	18-06-2027	32,00	CFDRAM 3200M27	OCASPS
CALL Options on FLUIDRA	ES0A05894464	18-06-2027	33,00	CFDRAM 3300M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FLUIDRA	ES0A06138150	17-09-2027	13,00	CFDRAM 1300U27	OCASPS
CALL Options on FLUIDRA	ES0A06130124	17-09-2027	13,50	CFDRAM 1350U27	OCASPS
CALL Options on FLUIDRA	ES0A06110837	17-09-2027	14,00	CFDRAM 1400U27	OCASPS
CALL Options on FLUIDRA	ES0A06097919	17-09-2027	14,50	CFDRAM 1450U27	OCASPS
CALL Options on FLUIDRA	ES0A06097927	17-09-2027	15,00	CFDRAM 1500U27	OCASPS
CALL Options on FLUIDRA	ES0A06090096	17-09-2027	15,50	CFDRAM 1550U27	OCASPS
CALL Options on FLUIDRA	ES0A06070429	17-09-2027	16,00	CFDRAM 1600U27	OCASPS
CALL Options on FLUIDRA	ES0A06070437	17-09-2027	16,50	CFDRAM 1650U27	OCASPS
CALL Options on FLUIDRA	ES0A06070445	17-09-2027	17,00	CFDRAM 1700U27	OCASPS
CALL Options on FLUIDRA	ES0A06130199	17-09-2027	17,00	CFDREU 1700U27	OCESPS
CALL Options on FLUIDRA	ES0A06070452	17-09-2027	17,50	CFDRAM 1750U27	OCASPS
CALL Options on FLUIDRA	ES0A06110928	17-09-2027	17,50	CFDREU 1750U27	OCESPS
CALL Options on FLUIDRA	ES0A06070460	17-09-2027	18,00	CFDRAM 1800U27	OCASPS
CALL Options on FLUIDRA	ES0A06110936	17-09-2027	18,00	CFDREU 1800U27	OCESPS
CALL Options on FLUIDRA	ES0A06070478	17-09-2027	18,50	CFDRAM 1850U27	OCASPS
CALL Options on FLUIDRA	ES0A06098016	17-09-2027	18,50	CFDREU 1850U27	OCESPS
CALL Options on FLUIDRA	ES0A06098024	17-09-2027	19,00	CFDREU 1900U27	OCESPS
CALL Options on FLUIDRA	ES0A06070486	17-09-2027	19,00	CFDRAM 1900U27	OCASPS
CALL Options on FLUIDRA	ES0A06070494	17-09-2027	19,50	CFDRAM 1950U27	OCASPS
CALL Options on FLUIDRA	ES0A06090104	17-09-2027	19,50	CFDREU 1950U27	OCESPS
CALL Options on FLUIDRA	ES0A06070502	17-09-2027	20,00	CFDRAM 2000U27	OCASPS
CALL Options on FLUIDRA	ES0A06070593	17-09-2027	20,00	CFDREU 2000U27	OCESPS
CALL Options on FLUIDRA	ES0A06070601	17-09-2027	21,00	CFDREU 2100U27	OCESPS
CALL Options on FLUIDRA	ES0A06070510	17-09-2027	21,00	CFDRAM 2100U27	OCASPS
CALL Options on FLUIDRA	ES0A06070528	17-09-2027	22,00	CFDRAM 2200U27	OCASPS
CALL Options on FLUIDRA	ES0A06070619	17-09-2027	22,00	CFDREU 2200U27	OCESPS
CALL Options on FLUIDRA	ES0A06070627	17-09-2027	23,00	CFDREU 2300U27	OCESPS
CALL Options on FLUIDRA	ES0A06070536	17-09-2027	23,00	CFDRAM 2300U27	OCASPS
CALL Options on FLUIDRA	ES0A06070544	17-09-2027	24,00	CFDRAM 2400U27	OCASPS
CALL Options on FLUIDRA	ES0A06070635	17-09-2027	24,00	CFDREU 2400U27	OCESPS
CALL Options on FLUIDRA	ES0A06070551	17-09-2027	25,00	CFDRAM 2500U27	OCASPS
CALL Options on FLUIDRA	ES0A06076525	17-09-2027	25,00	CFDREU 2500U27	OCESPS
CALL Options on FLUIDRA	ES0A06070569	17-09-2027	26,00	CFDRAM 2600U27	OCASPS
CALL Options on FLUIDRA	ES0A06070577	17-09-2027	27,00	CFDRAM 2700U27	OCASPS
CALL Options on FLUIDRA	ES0A06070585	17-09-2027	28,00	CFDRAM 2800U27	OCASPS
CALL Options on FLUIDRA	ES0A06074165	17-09-2027	29,00	CFDRAM 2900U27	OCASPS
CALL Options on FLUIDRA	ES0A06076517	17-09-2027	30,00	CFDRAM 3000U27	OCASPS
CALL Options on FLUIDRA	ES0A04304630	17-12-2027	12,00	CFDRAM 1200Z27	OCASPS
CALL Options on FLUIDRA	ES0A04304648	17-12-2027	12,50	CFDRAM 1250Z27	OCASPS
CALL Options on FLUIDRA	ES0A04304655	17-12-2027	13,00	CFDRAM 1300Z27	OCASPS
CALL Options on FLUIDRA	ES0A04304663	17-12-2027	13,50	CFDRAM 1350Z27	OCASPS
CALL Options on FLUIDRA	ES0A04304721	17-12-2027	13,50	CFDREU 1350Z27	OCESPS
CALL Options on FLUIDRA	ES0A04304739	17-12-2027	14,00	CFDREU 1400Z27	OCESPS
CALL Options on FLUIDRA	ES0A04304671	17-12-2027	14,00	CFDRAM 1400Z27	OCASPS
CALL Options on FLUIDRA	ES0A04304689	17-12-2027	14,50	CFDRAM 1450Z27	OCASPS
CALL Options on FLUIDRA	ES0A04304747	17-12-2027	14,50	CFDREU 1450Z27	OCESPS
CALL Options on FLUIDRA	ES0A04304697	17-12-2027	15,00	CFDRAM 1500Z27	OCASPS
CALL Options on FLUIDRA	ES0A04318143	17-12-2027	15,00	CFDREU 1500Z27	OCESPS
CALL Options on FLUIDRA	ES0A04304705	17-12-2027	15,50	CFDRAM 1550Z27	OCASPS
CALL Options on FLUIDRA	ES0A04326849	17-12-2027	15,50	CFDREU 1550Z27	OCESPS
CALL Options on FLUIDRA	ES0A04304713	17-12-2027	16,00	CFDRAM 1600Z27	OCASPS
CALL Options on FLUIDRA	ES0A04329025	17-12-2027	16,00	CFDREU 1600Z27	OCESPS
CALL Options on FLUIDRA	ES0A04319323	17-12-2027	16,50	CFDRAM 1650Z27	OCASPS
CALL Options on FLUIDRA	ES0A04343257	17-12-2027	16,50	CFDREU 1650Z27	OCESPS
CALL Options on FLUIDRA	ES0A04345971	17-12-2027	17,00	CFDREU 1700Z27	OCESPS
CALL Options on FLUIDRA	ES0A04328969	17-12-2027	17,00	CFDRAM 1700Z27	OCASPS
CALL Options on FLUIDRA	ES0A04349593	17-12-2027	17,50	CFDREU 1750Z27	OCESPS
CALL Options on FLUIDRA	ES0A04328977	17-12-2027	17,50	CFDRAM 1750Z27	OCASPS
CALL Options on FLUIDRA	ES0A04396610	17-12-2027	18,00	CFDREU 1800Z27	OCESPS
CALL Options on FLUIDRA	ES0A04336012	17-12-2027	18,00	CFDRAM 1800Z27	OCASPS
CALL Options on FLUIDRA	ES0A04396628	17-12-2027	18,50	CFDREU 1850Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FLUIDRA	ES0A04345963	17-12-2027	18,50	CFDRAM 1850Z27	OCASPS
CALL Options on FLUIDRA	ES0A04711586	17-12-2027	19,00	CFDREU 1900Z27	OCESPS
CALL Options on FLUIDRA	ES0A04347795	17-12-2027	19,00	CFDRAM 1900Z27	OCASPS
CALL Options on FLUIDRA	ES0A04354981	17-12-2027	19,50	CFDRAM 1950Z27	OCASPS
CALL Options on FLUIDRA	ES0A04711792	17-12-2027	19,50	CFDREU 1950Z27	OCESPS
CALL Options on FLUIDRA	ES0A04396537	17-12-2027	20,00	CFDRAM 2000Z27	OCASPS
CALL Options on FLUIDRA	ES0A04743761	17-12-2027	20,00	CFDREU 2000Z27	OCESPS
CALL Options on FLUIDRA	ES0A04711578	17-12-2027	21,00	CFDRAM 2100Z27	OCASPS
CALL Options on FLUIDRA	ES0A04743779	17-12-2027	21,00	CFDREU 2100Z27	OCESPS
CALL Options on FLUIDRA	ES0A04743647	17-12-2027	22,00	CFDRAM 2200Z27	OCASPS
CALL Options on FLUIDRA	ES0A04758231	17-12-2027	22,00	CFDREU 2200Z27	OCESPS
CALL Options on FLUIDRA	ES0A04743654	17-12-2027	23,00	CFDRAM 2300Z27	OCASPS
CALL Options on FLUIDRA	ES0A05184445	17-12-2027	23,00	CFDREU 2300Z27	OCESPS
CALL Options on FLUIDRA	ES0A04756896	17-12-2027	24,00	CFDRAM 2400Z27	OCASPS
CALL Options on FLUIDRA	ES0A05336904	17-12-2027	24,00	CFDREU 2400Z27	OCESPS
CALL Options on FLUIDRA	ES0A04759056	17-12-2027	25,00	CFDRAM 2500Z27	OCASPS
CALL Options on FLUIDRA	ES0A05347109	17-12-2027	25,00	CFDREU 2500Z27	OCESPS
CALL Options on FLUIDRA	ES0A05336771	17-12-2027	26,00	CFDRAM 2600Z27	OCASPS
CALL Options on FLUIDRA	ES0A05706056	17-12-2027	26,00	CFDREU 2600Z27	OCESPS
CALL Options on FLUIDRA	ES0A05345475	17-12-2027	27,00	CFDRAM 2700Z27	OCASPS
CALL Options on FLUIDRA	ES0A05796016	17-12-2027	27,00	CFDREU 2700Z27	OCESPS
CALL Options on FLUIDRA	ES0A05704564	17-12-2027	28,00	CFDRAM 2800Z27	OCASPS
CALL Options on FLUIDRA	ES0A05705934	17-12-2027	29,00	CFDRAM 2900Z27	OCASPS
CALL Options on FLUIDRA	ES0A04685129	16-06-2028	14,00	CFDRAM 1400M28	OCASPS
CALL Options on FLUIDRA	ES0A04683967	16-06-2028	14,50	CFDRAM 1450M28	OCASPS
CALL Options on FLUIDRA	ES0A04682605	16-06-2028	15,00	CFDRAM 1500M28	OCASPS
CALL Options on FLUIDRA	ES0A04897112	16-06-2028	15,50	CFDREU 1550M28	OCESPS
CALL Options on FLUIDRA	ES0A04671640	16-06-2028	15,50	CFDRAM 1550M28	OCASPS
CALL Options on FLUIDRA	ES0A04671657	16-06-2028	16,00	CFDRAM 1600M28	OCASPS
CALL Options on FLUIDRA	ES0A04683975	16-06-2028	16,00	CFDREU 1600M28	OCESPS
CALL Options on FLUIDRA	ES0A04683983	16-06-2028	16,50	CFDREU 1650M28	OCESPS
CALL Options on FLUIDRA	ES0A04671665	16-06-2028	16,50	CFDRAM 1650M28	OCASPS
CALL Options on FLUIDRA	ES0A04671673	16-06-2028	17,00	CFDRAM 1700M28	OCASPS
CALL Options on FLUIDRA	ES0A04671749	16-06-2028	17,00	CFDREU 1700M28	OCESPS
CALL Options on FLUIDRA	ES0A04671756	16-06-2028	17,50	CFDREU 1750M28	OCESPS
CALL Options on FLUIDRA	ES0A04671681	16-06-2028	17,50	CFDRAM 1750M28	OCASPS
CALL Options on FLUIDRA	ES0A04671699	16-06-2028	18,00	CFDRAM 1800M28	OCASPS
CALL Options on FLUIDRA	ES0A04671764	16-06-2028	18,00	CFDREU 1800M28	OCESPS
CALL Options on FLUIDRA	ES0A04671772	16-06-2028	18,50	CFDREU 1850M28	OCESPS
CALL Options on FLUIDRA	ES0A04671707	16-06-2028	18,50	CFDRAM 1850M28	OCASPS
CALL Options on FLUIDRA	ES0A04711685	16-06-2028	19,00	CFDREU 1900M28	OCESPS
CALL Options on FLUIDRA	ES0A04671715	16-06-2028	19,00	CFDRAM 1900M28	OCASPS
CALL Options on FLUIDRA	ES0A04711834	16-06-2028	19,50	CFDREU 1950M28	OCESPS
CALL Options on FLUIDRA	ES0A04671723	16-06-2028	19,50	CFDRAM 1950M28	OCASPS
CALL Options on FLUIDRA	ES0A04743787	16-06-2028	20,00	CFDREU 2000M28	OCESPS
CALL Options on FLUIDRA	ES0A04671731	16-06-2028	20,00	CFDRAM 2000M28	OCASPS
CALL Options on FLUIDRA	ES0A04711677	16-06-2028	21,00	CFDRAM 2100M28	OCASPS
CALL Options on FLUIDRA	ES0A04743795	16-06-2028	21,00	CFDREU 2100M28	OCESPS
CALL Options on FLUIDRA	ES0A04743662	16-06-2028	22,00	CFDRAM 2200M28	OCASPS
CALL Options on FLUIDRA	ES0A04758330	16-06-2028	22,00	CFDREU 2200M28	OCESPS
CALL Options on FLUIDRA	ES0A04743670	16-06-2028	23,00	CFDRAM 2300M28	OCASPS
CALL Options on FLUIDRA	ES0A05184452	16-06-2028	23,00	CFDREU 2300M28	OCESPS
CALL Options on FLUIDRA	ES0A04756938	16-06-2028	24,00	CFDRAM 2400M28	OCASPS
CALL Options on FLUIDRA	ES0A05336888	16-06-2028	24,00	CFDREU 2400M28	OCESPS
CALL Options on FLUIDRA	ES0A04759155	16-06-2028	25,00	CFDRAM 2500M28	OCASPS
CALL Options on FLUIDRA	ES0A05347091	16-06-2028	25,00	CFDREU 2500M28	OCESPS
CALL Options on FLUIDRA	ES0A05336763	16-06-2028	26,00	CFDRAM 2600M28	OCASPS
CALL Options on FLUIDRA	ES0A05706064	16-06-2028	26,00	CFDREU 2600M28	OCESPS
CALL Options on FLUIDRA	ES0A05345483	16-06-2028	27,00	CFDRAM 2700M28	OCASPS
CALL Options on FLUIDRA	ES0A05796024	16-06-2028	27,00	CFDREU 2700M28	OCESPS
CALL Options on FLUIDRA	ES0A05704572	16-06-2028	28,00	CFDRAM 2800M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FLUIDRA	ES0A05705942	16-06-2028	29,00	CFDRAM 2900M28	OCASPS
CALL Options on FLUIDRA	ES0A05040761	15-12-2028	16,00	CFDRAM 1600Z28	OCASPS
CALL Options on FLUIDRA	ES0A05024310	15-12-2028	16,50	CFDRAM 1650Z28	OCASPS
CALL Options on FLUIDRA	ES0A05024328	15-12-2028	17,00	CFDRAM 1700Z28	OCASPS
CALL Options on FLUIDRA	ES0A05024336	15-12-2028	17,50	CFDRAM 1750Z28	OCASPS
CALL Options on FLUIDRA	ES0A05051842	15-12-2028	17,50	CFDREU 1750Z28	OCESPS
CALL Options on FLUIDRA	ES0A05024344	15-12-2028	18,00	CFDRAM 1800Z28	OCASPS
CALL Options on FLUIDRA	ES0A05028113	15-12-2028	18,00	CFDREU 1800Z28	OCESPS
CALL Options on FLUIDRA	ES0A05024351	15-12-2028	18,50	CFDRAM 1850Z28	OCASPS
CALL Options on FLUIDRA	ES0A05024401	15-12-2028	18,50	CFDREU 1850Z28	OCESPS
CALL Options on FLUIDRA	ES0A05024419	15-12-2028	19,00	CFDREU 1900Z28	OCESPS
CALL Options on FLUIDRA	ES0A05024369	15-12-2028	19,00	CFDRAM 1900Z28	OCASPS
CALL Options on FLUIDRA	ES0A05024377	15-12-2028	19,50	CFDRAM 1950Z28	OCASPS
CALL Options on FLUIDRA	ES0A05024427	15-12-2028	19,50	CFDREU 1950Z28	OCESPS
CALL Options on FLUIDRA	ES0A05024435	15-12-2028	20,00	CFDREU 2000Z28	OCESPS
CALL Options on FLUIDRA	ES0A05024385	15-12-2028	20,00	CFDRAM 2000Z28	OCASPS
CALL Options on FLUIDRA	ES0A05098900	15-12-2028	21,00	CFDREU 2100Z28	OCESPS
CALL Options on FLUIDRA	ES0A05024393	15-12-2028	21,00	CFDRAM 2100Z28	OCASPS
CALL Options on FLUIDRA	ES0A05107198	15-12-2028	22,00	CFDREU 2200Z28	OCESPS
CALL Options on FLUIDRA	ES0A05031315	15-12-2028	22,00	CFDRAM 2200Z28	OCASPS
CALL Options on FLUIDRA	ES0A05098868	15-12-2028	23,00	CFDRAM 2300Z28	OCASPS
CALL Options on FLUIDRA	ES0A05184460	15-12-2028	23,00	CFDREU 2300Z28	OCESPS
CALL Options on FLUIDRA	ES0A05107339	15-12-2028	24,00	CFDRAM 2400Z28	OCASPS
CALL Options on FLUIDRA	ES0A05336912	15-12-2028	24,00	CFDREU 2400Z28	OCESPS
CALL Options on FLUIDRA	ES0A05347117	15-12-2028	25,00	CFDREU 2500Z28	OCESPS
CALL Options on FLUIDRA	ES0A05184387	15-12-2028	25,00	CFDRAM 2500Z28	OCASPS
CALL Options on FLUIDRA	ES0A05336789	15-12-2028	26,00	CFDRAM 2600Z28	OCASPS
CALL Options on FLUIDRA	ES0A05706072	15-12-2028	26,00	CFDREU 2600Z28	OCESPS
CALL Options on FLUIDRA	ES0A05345491	15-12-2028	27,00	CFDRAM 2700Z28	OCASPS
CALL Options on FLUIDRA	ES0A05796032	15-12-2028	27,00	CFDREU 2700Z28	OCESPS
CALL Options on FLUIDRA	ES0A05704580	15-12-2028	28,00	CFDRAM 2800Z28	OCASPS
CALL Options on FLUIDRA	ES0A05705959	15-12-2028	29,00	CFDRAM 2900Z28	OCASPS
CALL Options on FLUIDRA	ES0A06130132	15-06-2029	16,00	CFDRAM 1600M29	OCASPS
CALL Options on FLUIDRA	ES0A05453725	15-06-2029	16,50	CFDRAM 1650M29	OCASPS
CALL Options on FLUIDRA	ES0A05445168	15-06-2029	17,00	CFDRAM 1700M29	OCASPS
CALL Options on FLUIDRA	ES0A05445176	15-06-2029	17,50	CFDRAM 1750M29	OCASPS
CALL Options on FLUIDRA	ES0A05445184	15-06-2029	18,00	CFDRAM 1800M29	OCASPS
CALL Options on FLUIDRA	ES0A06130207	15-06-2029	18,00	CFDREU 1800M29	OCESPS
CALL Options on FLUIDRA	ES0A05442041	15-06-2029	18,50	CFDRAM 1850M29	OCASPS
CALL Options on FLUIDRA	ES0A05447875	15-06-2029	18,50	CFDREU 1850M29	OCESPS
CALL Options on FLUIDRA	ES0A05442058	15-06-2029	19,00	CFDRAM 1900M29	OCASPS
CALL Options on FLUIDRA	ES0A05445226	15-06-2029	19,00	CFDREU 1900M29	OCESPS
CALL Options on FLUIDRA	ES0A05445234	15-06-2029	19,50	CFDREU 1950M29	OCESPS
CALL Options on FLUIDRA	ES0A05442066	15-06-2029	19,50	CFDRAM 1950M29	OCASPS
CALL Options on FLUIDRA	ES0A05442074	15-06-2029	20,00	CFDRAM 2000M29	OCASPS
CALL Options on FLUIDRA	ES0A05445242	15-06-2029	20,00	CFDREU 2000M29	OCESPS
CALL Options on FLUIDRA	ES0A05442124	15-06-2029	21,00	CFDREU 2100M29	OCESPS
CALL Options on FLUIDRA	ES0A05442082	15-06-2029	21,00	CFDRAM 2100M29	OCASPS
CALL Options on FLUIDRA	ES0A05442090	15-06-2029	22,00	CFDRAM 2200M29	OCASPS
CALL Options on FLUIDRA	ES0A05442132	15-06-2029	22,00	CFDREU 2200M29	OCESPS
CALL Options on FLUIDRA	ES0A05442108	15-06-2029	23,00	CFDRAM 2300M29	OCASPS
CALL Options on FLUIDRA	ES0A05511076	15-06-2029	23,00	CFDREU 2300M29	OCESPS
CALL Options on FLUIDRA	ES0A05442116	15-06-2029	24,00	CFDRAM 2400M29	OCASPS
CALL Options on FLUIDRA	ES0A05625603	15-06-2029	24,00	CFDREU 2400M29	OCESPS
CALL Options on FLUIDRA	ES0A05704705	15-06-2029	25,00	CFDREU 2500M29	OCESPS
CALL Options on FLUIDRA	ES0A05511043	15-06-2029	25,00	CFDRAM 2500M29	OCASPS
CALL Options on FLUIDRA	ES0A05514898	15-06-2029	26,00	CFDRAM 2600M29	OCASPS
CALL Options on FLUIDRA	ES0A05706080	15-06-2029	26,00	CFDREU 2600M29	OCESPS
CALL Options on FLUIDRA	ES0A05627666	15-06-2029	27,00	CFDRAM 2700M29	OCASPS
CALL Options on FLUIDRA	ES0A05796040	15-06-2029	27,00	CFDREU 2700M29	OCESPS
CALL Options on FLUIDRA	ES0A05704598	15-06-2029	28,00	CFDRAM 2800M29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FLUIDRA	ES0A05705967	15-06-2029	29,00	CFDRAM 2900M29	OCASPS
CALL Options on FLUIDRA	ES0A06130140	21-12-2029	16,00	CFDRAM 1600Z29	OCASPS
CALL Options on FLUIDRA	ES0A06110845	21-12-2029	16,50	CFDRAM 1650Z29	OCASPS
CALL Options on FLUIDRA	ES0A06110852	21-12-2029	17,00	CFDRAM 1700Z29	OCASPS
CALL Options on FLUIDRA	ES0A06097935	21-12-2029	17,50	CFDRAM 1750Z29	OCASPS
CALL Options on FLUIDRA	ES0A06097943	21-12-2029	18,00	CFDRAM 1800Z29	OCASPS
CALL Options on FLUIDRA	ES0A06130215	21-12-2029	18,00	CFDREU 1800Z29	OCESPS
CALL Options on FLUIDRA	ES0A06110944	21-12-2029	18,50	CFDREU 1850Z29	OCESPS
CALL Options on FLUIDRA	ES0A06008833	21-12-2029	18,50	CFDRAM 1850Z29	OCASPS
CALL Options on FLUIDRA	ES0A05990148	21-12-2029	19,00	CFDRAM 1900Z29	OCASPS
CALL Options on FLUIDRA	ES0A06110951	21-12-2029	19,00	CFDREU 1900Z29	OCESPS
CALL Options on FLUIDRA	ES0A06110969	21-12-2029	19,50	CFDREU 1950Z29	OCESPS
CALL Options on FLUIDRA	ES0A05955893	21-12-2029	19,50	CFDRAM 1950Z29	OCASPS
CALL Options on FLUIDRA	ES0A05833157	21-12-2029	20,00	CFDRAM 2000Z29	OCASPS
CALL Options on FLUIDRA	ES0A06098032	21-12-2029	20,00	CFDREU 2000Z29	OCESPS
CALL Options on FLUIDRA	ES0A05823802	21-12-2029	21,00	CFDRAM 2100Z29	OCASPS
CALL Options on FLUIDRA	ES0A06008874	21-12-2029	21,00	CFDREU 2100Z29	OCESPS
CALL Options on FLUIDRA	ES0A05823810	21-12-2029	22,00	CFDRAM 2200Z29	OCASPS
CALL Options on FLUIDRA	ES0A05853247	21-12-2029	22,00	CFDREU 2200Z29	OCESPS
CALL Options on FLUIDRA	ES0A05823828	21-12-2029	23,00	CFDRAM 2300Z29	OCASPS
CALL Options on FLUIDRA	ES0A05823877	21-12-2029	23,00	CFDREU 2300Z29	OCESPS
CALL Options on FLUIDRA	ES0A05823885	21-12-2029	24,00	CFDREU 2400Z29	OCESPS
CALL Options on FLUIDRA	ES0A05823836	21-12-2029	24,00	CFDRAM 2400Z29	OCASPS
CALL Options on FLUIDRA	ES0A05823844	21-12-2029	25,00	CFDRAM 2500Z29	OCASPS
CALL Options on FLUIDRA	ES0A05823893	21-12-2029	25,00	CFDREU 2500Z29	OCESPS
CALL Options on FLUIDRA	ES0A05823851	21-12-2029	26,00	CFDRAM 2600Z29	OCASPS
CALL Options on FLUIDRA	ES0A05887534	21-12-2029	26,00	CFDREU 2600Z29	OCESPS
CALL Options on FLUIDRA	ES0A05823869	21-12-2029	27,00	CFDRAM 2700Z29	OCASPS
CALL Options on FLUIDRA	ES0A05858352	21-12-2029	28,00	CFDRAM 2800Z29	OCASPS
CALL Options on FLUIDRA	ES0A05890801	21-12-2029	29,00	CFDRAM 2900Z29	OCASPS
CALL Options on FLUIDRA	ES0A06327506	21-06-2030	18,00	CFDRAM 1800M30	OCASPS
CALL Options on FLUIDRA	ES0A06327514	21-06-2030	18,50	CFDRAM 1850M30	OCASPS
CALL Options on FLUIDRA	ES0A06327522	21-06-2030	19,00	CFDRAM 1900M30	OCASPS
CALL Options on FLUIDRA	ES0A06327530	21-06-2030	19,50	CFDRAM 1950M30	OCASPS
CALL Options on FLUIDRA	ES0A06327548	21-06-2030	20,00	CFDRAM 2000M30	OCASPS
CALL Options on FLUIDRA	ES0A06327597	21-06-2030	20,00	CFDREU 2000M30	OCESPS
CALL Options on FLUIDRA	ES0A06327605	21-06-2030	21,00	CFDREU 2100M30	OCESPS
CALL Options on FLUIDRA	ES0A06327555	21-06-2030	21,00	CFDRAM 2100M30	OCASPS
CALL Options on FLUIDRA	ES0A06331102	21-06-2030	22,00	CFDREU 2200M30	OCESPS
CALL Options on FLUIDRA	ES0A06327563	21-06-2030	22,00	CFDRAM 2200M30	OCASPS
CALL Options on FLUIDRA	ES0A06341457	21-06-2030	23,00	CFDREU 2300M30	OCESPS
CALL Options on FLUIDRA	ES0A06327571	21-06-2030	23,00	CFDRAM 2300M30	OCASPS
CALL Options on FLUIDRA	ES0A06360416	21-06-2030	24,00	CFDREU 2400M30	OCESPS
CALL Options on FLUIDRA	ES0A06327589	21-06-2030	24,00	CFDRAM 2400M30	OCASPS
CALL Options on FLUIDRA	ES0A06341440	21-06-2030	25,00	CFDRAM 2500M30	OCASPS
CALL Options on FLUIDRA	ES0A06360382	21-06-2030	26,00	CFDRAM 2600M30	OCASPS
PUT Options on FLUIDRA	ES0A06167340	18-07-2025	14,00	PFDRAM 1400N25	OPASPS
PUT Options on FLUIDRA	ES0A06167357	18-07-2025	14,50	PFDRAM 1450N25	OPASPS
PUT Options on FLUIDRA	ES0A06167365	18-07-2025	15,00	PFDRAM 1500N25	OPASPS
PUT Options on FLUIDRA	ES0A06167373	18-07-2025	15,50	PFDRAM 1550N25	OPASPS
PUT Options on FLUIDRA	ES0A06167381	18-07-2025	16,00	PFDRAM 1600N25	OPASPS
PUT Options on FLUIDRA	ES0A06167399	18-07-2025	16,50	PFDRAM 1650N25	OPASPS
PUT Options on FLUIDRA	ES0A06167407	18-07-2025	17,00	PFDRAM 1700N25	OPASPS
PUT Options on FLUIDRA	ES0A06167415	18-07-2025	17,50	PFDRAM 1750N25	OPASPS
PUT Options on FLUIDRA	ES0A06167423	18-07-2025	18,00	PFDRAM 1800N25	OPASPS
PUT Options on FLUIDRA	ES0A06151195	18-07-2025	18,00	PFDREU 1800N25	OPESPS
PUT Options on FLUIDRA	ES0A06167431	18-07-2025	18,50	PFDRAM 1850N25	OPASPS
PUT Options on FLUIDRA	ES0A06151203	18-07-2025	18,50	PFDREU 1850N25	OPESPS
PUT Options on FLUIDRA	ES0A06167449	18-07-2025	19,00	PFDRAM 1900N25	OPASPS
PUT Options on FLUIDRA	ES0A06151211	18-07-2025	19,00	PFDREU 1900N25	OPESPS
PUT Options on FLUIDRA	ES0A06167456	18-07-2025	19,50	PFDRAM 1950N25	OPASPS

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PUT Options on FLUIDRA	ES0A06151229	18-07-2025	19,50	PFDREU 1950N25	OPESPS
PUT Options on FLUIDRA	ES0A06167464	18-07-2025	20,00	PFDRAM 2000N25	OPASPS
PUT Options on FLUIDRA	ES0A06151237	18-07-2025	20,00	PFDREU 2000N25	OPESPS
PUT Options on FLUIDRA	ES0A06167472	18-07-2025	21,00	PFDRAM 2100N25	OPASPS
PUT Options on FLUIDRA	ES0A06151245	18-07-2025	21,00	PFDREU 2100N25	OPESPS
PUT Options on FLUIDRA	ES0A06167480	18-07-2025	22,00	PFDRAM 2200N25	OPASPS
PUT Options on FLUIDRA	ES0A06175129	18-07-2025	22,00	PFDREU 2200N25	OPESPS
PUT Options on FLUIDRA	ES0A06167498	18-07-2025	23,00	PFDRAM 2300N25	OPASPS
PUT Options on FLUIDRA	ES0A06191019	18-07-2025	23,00	PFDREU 2300N25	OPESPS
PUT Options on FLUIDRA	ES0A06167506	18-07-2025	24,00	PFDRAM 2400N25	OPASPS
PUT Options on FLUIDRA	ES0A06214068	18-07-2025	24,00	PFDREU 2400N25	OPESPS
PUT Options on FLUIDRA	ES0A06167514	18-07-2025	25,00	PFDRAM 2500N25	OPASPS
PUT Options on FLUIDRA	ES0A06360432	18-07-2025	25,00	PFDREU 2500N25	OPESPS
PUT Options on FLUIDRA	ES0A06175111	18-07-2025	26,00	PFDRAM 2600N25	OPASPS
PUT Options on FLUIDRA	ES0A06191001	18-07-2025	27,00	PFDRAM 2700N25	OPASPS
PUT Options on FLUIDRA	ES0A06214050	18-07-2025	28,00	PFDRAM 2800N25	OPASPS
PUT Options on FLUIDRA	ES0A06293278	18-07-2025	29,00	PFDRAM 2900N25	OPASPS
PUT Options on FLUIDRA	ES0A06311476	15-08-2025	14,50	PFDRAM 1450Q25	OPASPS
PUT Options on FLUIDRA	ES0A06269658	15-08-2025	15,00	PFDRAM 1500Q25	OPASPS
PUT Options on FLUIDRA	ES0A06253744	15-08-2025	15,50	PFDRAM 1550Q25	OPASPS
PUT Options on FLUIDRA	ES0A06253751	15-08-2025	16,00	PFDRAM 1600Q25	OPASPS
PUT Options on FLUIDRA	ES0A06253769	15-08-2025	16,50	PFDRAM 1650Q25	OPASPS
PUT Options on FLUIDRA	ES0A06253777	15-08-2025	17,00	PFDRAM 1700Q25	OPASPS
PUT Options on FLUIDRA	ES0A06253785	15-08-2025	17,50	PFDRAM 1750Q25	OPASPS
PUT Options on FLUIDRA	ES0A06253793	15-08-2025	18,00	PFDRAM 1800Q25	OPASPS
PUT Options on FLUIDRA	ES0A06253801	15-08-2025	18,50	PFDRAM 1850Q25	OPASPS
PUT Options on FLUIDRA	ES0A06253819	15-08-2025	19,00	PFDRAM 1900Q25	OPASPS
PUT Options on FLUIDRA	ES0A06270987	15-08-2025	19,00	PFDREU 1900Q25	OPESPS
PUT Options on FLUIDRA	ES0A06269666	15-08-2025	19,50	PFDREU 1950Q25	OPESPS
PUT Options on FLUIDRA	ES0A06253827	15-08-2025	19,50	PFDRAM 1950Q25	OPASPS
PUT Options on FLUIDRA	ES0A06253835	15-08-2025	20,00	PFDRAM 2000Q25	OPASPS
PUT Options on FLUIDRA	ES0A06253926	15-08-2025	20,00	PFDREU 2000Q25	OPESPS
PUT Options on FLUIDRA	ES0A06253934	15-08-2025	21,00	PFDREU 2100Q25	OPESPS
PUT Options on FLUIDRA	ES0A06253843	15-08-2025	21,00	PFDRAM 2100Q25	OPASPS
PUT Options on FLUIDRA	ES0A06253850	15-08-2025	22,00	PFDRAM 2200Q25	OPASPS
PUT Options on FLUIDRA	ES0A06253942	15-08-2025	22,00	PFDREU 2200Q25	OPESPS
PUT Options on FLUIDRA	ES0A06253959	15-08-2025	23,00	PFDREU 2300Q25	OPESPS
PUT Options on FLUIDRA	ES0A06253868	15-08-2025	23,00	PFDRAM 2300Q25	OPASPS
PUT Options on FLUIDRA	ES0A06253876	15-08-2025	24,00	PFDRAM 2400Q25	OPASPS
PUT Options on FLUIDRA	ES0A06265888	15-08-2025	24,00	PFDREU 2400Q25	OPESPS
PUT Options on FLUIDRA	ES0A06253884	15-08-2025	25,00	PFDRAM 2500Q25	OPASPS
PUT Options on FLUIDRA	ES0A06360440	15-08-2025	25,00	PFDREU 2500Q25	OPESPS
PUT Options on FLUIDRA	ES0A06253892	15-08-2025	26,00	PFDRAM 2600Q25	OPASPS
PUT Options on FLUIDRA	ES0A06253900	15-08-2025	27,00	PFDRAM 2700Q25	OPASPS
PUT Options on FLUIDRA	ES0A06253918	15-08-2025	28,00	PFDRAM 2800Q25	OPASPS
PUT Options on FLUIDRA	ES0A06293286	15-08-2025	29,00	PFDRAM 2900Q25	OPASPS
PUT Options on FLUIDRA	ES0A04523163	19-09-2025	10,50	PFDRAM 1050U25	OPASPS
PUT Options on FLUIDRA	ES0A04509709	19-09-2025	11,00	PFDRAM 1100U25	OPASPS
PUT Options on FLUIDRA	ES0A04504247	19-09-2025	11,50	PFDRAM 1150U25	OPASPS
PUT Options on FLUIDRA	ES0A04504254	19-09-2025	12,00	PFDRAM 1200U25	OPASPS
PUT Options on FLUIDRA	ES0A04504262	19-09-2025	12,50	PFDRAM 1250U25	OPASPS
PUT Options on FLUIDRA	ES0A04504270	19-09-2025	13,00	PFDRAM 1300U25	OPASPS
PUT Options on FLUIDRA	ES0A04504288	19-09-2025	13,50	PFDRAM 1350U25	OPASPS
PUT Options on FLUIDRA	ES0A04523197	19-09-2025	13,50	PFDREU 1350U25	OPESPS
PUT Options on FLUIDRA	ES0A04504296	19-09-2025	14,00	PFDRAM 1400U25	OPASPS
PUT Options on FLUIDRA	ES0A04512620	19-09-2025	14,00	PFDREU 1400U25	OPESPS
PUT Options on FLUIDRA	ES0A04504304	19-09-2025	14,50	PFDRAM 1450U25	OPASPS
PUT Options on FLUIDRA	ES0A04504429	19-09-2025	14,50	PFDREU 1450U25	OPESPS
PUT Options on FLUIDRA	ES0A04504437	19-09-2025	15,00	PFDREU 1500U25	OPESPS
PUT Options on FLUIDRA	ES0A04504312	19-09-2025	15,00	PFDRAM 1500U25	OPASPS
PUT Options on FLUIDRA	ES0A04504320	19-09-2025	15,50	PFDRAM 1550U25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FLUIDRA	ES0A04504445	19-09-2025	15,50	PFDREU 1550U25	OPESPS
PUT Options on FLUIDRA	ES0A04504452	19-09-2025	16,00	PFDREU 1600U25	OPESPS
PUT Options on FLUIDRA	ES0A04504338	19-09-2025	16,00	PFDRAM 1600U25	OPASPS
PUT Options on FLUIDRA	ES0A04504346	19-09-2025	16,50	PFDRAM 1650U25	OPASPS
PUT Options on FLUIDRA	ES0A04504460	19-09-2025	16,50	PFDREU 1650U25	OPESPS
PUT Options on FLUIDRA	ES0A04504478	19-09-2025	17,00	PFDREU 1700U25	OPESPS
PUT Options on FLUIDRA	ES0A04504353	19-09-2025	17,00	PFDRAM 1700U25	OPASPS
PUT Options on FLUIDRA	ES0A04504361	19-09-2025	17,50	PFDRAM 1750U25	OPASPS
PUT Options on FLUIDRA	ES0A04504486	19-09-2025	17,50	PFDREU 1750U25	OPESPS
PUT Options on FLUIDRA	ES0A04599338	19-09-2025	18,00	PFDREU 1800U25	OPESPS
PUT Options on FLUIDRA	ES0A04504379	19-09-2025	18,00	PFDRAM 1800U25	OPASPS
PUT Options on FLUIDRA	ES0A04600334	19-09-2025	18,50	PFDREU 1850U25	OPESPS
PUT Options on FLUIDRA	ES0A04504387	19-09-2025	18,50	PFDRAM 1850U25	OPASPS
PUT Options on FLUIDRA	ES0A04646287	19-09-2025	19,00	PFDREU 1900U25	OPESPS
PUT Options on FLUIDRA	ES0A04504395	19-09-2025	19,00	PFDRAM 1900U25	OPASPS
PUT Options on FLUIDRA	ES0A04651485	19-09-2025	19,50	PFDREU 1950U25	OPESPS
PUT Options on FLUIDRA	ES0A04504403	19-09-2025	19,50	PFDRAM 1950U25	OPASPS
PUT Options on FLUIDRA	ES0A04711560	19-09-2025	20,00	PFDREU 2000U25	OPESPS
PUT Options on FLUIDRA	ES0A04504411	19-09-2025	20,00	PFDRAM 2000U25	OPASPS
PUT Options on FLUIDRA	ES0A04743993	19-09-2025	21,00	PFDREU 2100U25	OPESPS
PUT Options on FLUIDRA	ES0A04515748	19-09-2025	21,00	PFDRAM 2100U25	OPASPS
PUT Options on FLUIDRA	ES0A04744009	19-09-2025	22,00	PFDREU 2200U25	OPESPS
PUT Options on FLUIDRA	ES0A04600326	19-09-2025	22,00	PFDRAM 2200U25	OPASPS
PUT Options on FLUIDRA	ES0A04651477	19-09-2025	23,00	PFDRAM 2300U25	OPASPS
PUT Options on FLUIDRA	ES0A04757944	19-09-2025	23,00	PFDREU 2300U25	OPESPS
PUT Options on FLUIDRA	ES0A04711552	19-09-2025	24,00	PFDRAM 2400U25	OPASPS
PUT Options on FLUIDRA	ES0A05184510	19-09-2025	24,00	PFDREU 2400U25	OPESPS
PUT Options on FLUIDRA	ES0A04743878	19-09-2025	25,00	PFDRAM 2500U25	OPASPS
PUT Options on FLUIDRA	ES0A05337969	19-09-2025	25,00	PFDREU 2500U25	OPESPS
PUT Options on FLUIDRA	ES0A04743886	19-09-2025	26,00	PFDRAM 2600U25	OPASPS
PUT Options on FLUIDRA	ES0A05349907	19-09-2025	26,00	PFDREU 2600U25	OPESPS
PUT Options on FLUIDRA	ES0A04756847	19-09-2025	27,00	PFDRAM 2700U25	OPASPS
PUT Options on FLUIDRA	ES0A05704911	19-09-2025	27,00	PFDREU 2700U25	OPESPS
PUT Options on FLUIDRA	ES0A04758983	19-09-2025	28,00	PFDRAM 2800U25	OPASPS
PUT Options on FLUIDRA	ES0A05706247	19-09-2025	28,00	PFDREU 2800U25	OPESPS
PUT Options on FLUIDRA	ES0A05185715	19-09-2025	29,00	PFDRAM 2900U25	OPASPS
PUT Options on FLUIDRA	ES0A05337852	19-09-2025	30,00	PFDRAM 3000U25	OPASPS
PUT Options on FLUIDRA	ES0A05349808	19-09-2025	31,00	PFDRAM 3100U25	OPASPS
PUT Options on FLUIDRA	ES0A05704762	19-09-2025	32,00	PFDRAM 3200U25	OPASPS
PUT Options on FLUIDRA	ES0A05706122	19-09-2025	33,00	PFDRAM 3300U25	OPASPS
PUT Options on FLUIDRA	ES0A04175600	19-12-2025	10,50	PFDRAM 1050Z25	OPASPS
PUT Options on FLUIDRA	ES0A04171310	19-12-2025	11,00	PFDRAM 1100Z25	OPASPS
PUT Options on FLUIDRA	ES0A04171328	19-12-2025	11,50	PFDRAM 1150Z25	OPASPS
PUT Options on FLUIDRA	ES0A04171781	19-12-2025	12,00	PFDREU 1200Z25	OPESPS
PUT Options on FLUIDRA	ES0A04163341	19-12-2025	12,00	PFDRAM 1200Z25	OPASPS
PUT Options on FLUIDRA	ES0A04098901	19-12-2025	12,50	PFDRAM 1250Z25	OPASPS
PUT Options on FLUIDRA	ES0A04171799	19-12-2025	12,50	PFDREU 1250Z25	OPESPS
PUT Options on FLUIDRA	ES0A04013462	19-12-2025	13,00	PFDRAM 1300Z25	OPASPS
PUT Options on FLUIDRA	ES0A04171807	19-12-2025	13,00	PFDREU 1300Z25	OPESPS
PUT Options on FLUIDRA	ES0A04004826	19-12-2025	13,50	PFDRAM 1350Z25	OPASPS
PUT Options on FLUIDRA	ES0A04161998	19-12-2025	13,50	PFDREU 1350Z25	OPESPS
PUT Options on FLUIDRA	ES0A03998929	19-12-2025	14,00	PFDRAM 1400Z25	OPASPS
PUT Options on FLUIDRA	ES0A04099081	19-12-2025	14,00	PFDREU 1400Z25	OPESPS
PUT Options on FLUIDRA	ES0A03994332	19-12-2025	14,50	PFDRAM 1450Z25	OPASPS
PUT Options on FLUIDRA	ES0A04013637	19-12-2025	14,50	PFDREU 1450Z25	OPESPS
PUT Options on FLUIDRA	ES0A03942190	19-12-2025	15,00	PFDRAM 1500Z25	OPASPS
PUT Options on FLUIDRA	ES0A04004875	19-12-2025	15,00	PFDREU 1500Z25	OPESPS
PUT Options on FLUIDRA	ES0A03999091	19-12-2025	15,50	PFDREU 1550Z25	OPESPS
PUT Options on FLUIDRA	ES0A03942208	19-12-2025	15,50	PFDRAM 1550Z25	OPASPS
PUT Options on FLUIDRA	ES0A03994993	19-12-2025	16,00	PFDREU 1600Z25	OPESPS
PUT Options on FLUIDRA	ES0A03891793	19-12-2025	16,00	PFDRAM 1600Z25	OPASPS

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PUT Options on FLUIDRA	ES0A03942539	19-12-2025	16,50	PFDREU 1650Z25	OPESPS
PUT Options on FLUIDRA	ES0A03882495	19-12-2025	16,50	PFDRAM 1650Z25	OPASPS
PUT Options on FLUIDRA	ES0A03880010	19-12-2025	17,00	PFDRAM 1700Z25	OPASPS
PUT Options on FLUIDRA	ES0A03942547	19-12-2025	17,00	PFDREU 1700Z25	OPESPS
PUT Options on FLUIDRA	ES0A03891975	19-12-2025	17,50	PFDREU 1750Z25	OPESPS
PUT Options on FLUIDRA	ES0A03880069	19-12-2025	17,50	PFDRAM 1750Z25	OPASPS
PUT Options on FLUIDRA	ES0A03846987	19-12-2025	18,00	PFDRAM 1800Z25	OPASPS
PUT Options on FLUIDRA	ES0A03891983	19-12-2025	18,00	PFDREU 1800Z25	OPESPS
PUT Options on FLUIDRA	ES0A03882669	19-12-2025	18,50	PFDREU 1850Z25	OPESPS
PUT Options on FLUIDRA	ES0A03787470	19-12-2025	18,50	PFDRAM 1850Z25	OPASPS
PUT Options on FLUIDRA	ES0A03880358	19-12-2025	19,00	PFDREU 1900Z25	OPESPS
PUT Options on FLUIDRA	ES0A03785896	19-12-2025	19,00	PFDRAM 1900Z25	OPASPS
PUT Options on FLUIDRA	ES0A03785904	19-12-2025	19,50	PFDRAM 1950Z25	OPASPS
PUT Options on FLUIDRA	ES0A03880408	19-12-2025	19,50	PFDREU 1950Z25	OPESPS
PUT Options on FLUIDRA	ES0A03847274	19-12-2025	20,00	PFDREU 2000Z25	OPESPS
PUT Options on FLUIDRA	ES0A03671385	19-12-2025	20,00	PFDRAM 2000Z25	OPASPS
PUT Options on FLUIDRA	ES0A03630498	19-12-2025	21,00	PFDRAM 2100Z25	OPASPS
PUT Options on FLUIDRA	ES0A03786118	19-12-2025	21,00	PFDREU 2100Z25	OPESPS
PUT Options on FLUIDRA	ES0A03601994	19-12-2025	22,00	PFDRAM 2200Z25	OPASPS
PUT Options on FLUIDRA	ES0A03671559	19-12-2025	22,00	PFDREU 2200Z25	OPESPS
PUT Options on FLUIDRA	ES0A03634524	19-12-2025	23,00	PFDREU 2300Z25	OPESPS
PUT Options on FLUIDRA	ES0A03580347	19-12-2025	23,00	PFDRAM 2300Z25	OPASPS
PUT Options on FLUIDRA	ES0A03564556	19-12-2025	24,00	PFDRAM 2400Z25	OPASPS
PUT Options on FLUIDRA	ES0A03605805	19-12-2025	24,00	PFDREU 2400Z25	OPESPS
PUT Options on FLUIDRA	ES0A03602042	19-12-2025	25,00	PFDREU 2500Z25	OPESPS
PUT Options on FLUIDRA	ES0A03556867	19-12-2025	25,00	PFDRAM 2500Z25	OPASPS
PUT Options on FLUIDRA	ES0A03574035	19-12-2025	26,00	PFDREU 2600Z25	OPESPS
PUT Options on FLUIDRA	ES0A03524287	19-12-2025	26,00	PFDRAM 2600Z25	OPASPS
PUT Options on FLUIDRA	ES0A03557055	19-12-2025	27,00	PFDREU 2700Z25	OPESPS
PUT Options on FLUIDRA	ES0A03460409	19-12-2025	27,00	PFDRAM 2700Z25	OPASPS
PUT Options on FLUIDRA	ES0A03557063	19-12-2025	28,00	PFDREU 2800Z25	OPESPS
PUT Options on FLUIDRA	ES0A03370491	19-12-2025	28,00	PFDRAM 2800Z25	OPASPS
PUT Options on FLUIDRA	ES0A03370608	19-12-2025	29,00	PFDRAM 2900Z25	OPASPS
PUT Options on FLUIDRA	ES0A03524451	19-12-2025	29,00	PFDREU 2900Z25	OPESPS
PUT Options on FLUIDRA	ES0A03517026	19-12-2025	30,00	PFDREU 3000Z25	OPESPS
PUT Options on FLUIDRA	ES0A03370715	19-12-2025	30,00	PFDRAM 3000Z25	OPASPS
PUT Options on FLUIDRA	ES0A03370822	19-12-2025	31,00	PFDRAM 3100Z25	OPASPS
PUT Options on FLUIDRA	ES0A03368453	19-12-2025	31,00	PFDREU 3100Z25	OPESPS
PUT Options on FLUIDRA	ES0A03368628	19-12-2025	32,00	PFDREU 3200Z25	OPESPS
PUT Options on FLUIDRA	ES0A03370939	19-12-2025	32,00	PFDRAM 3200Z25	OPASPS
PUT Options on FLUIDRA	ES0A03371044	19-12-2025	33,00	PFDRAM 3300Z25	OPASPS
PUT Options on FLUIDRA	ES0A03368792	19-12-2025	33,00	PFDREU 3300Z25	OPESPS
PUT Options on FLUIDRA	ES0A03371150	19-12-2025	34,00	PFDRAM 3400Z25	OPASPS
PUT Options on FLUIDRA	ES0A03372158	19-12-2025	34,00	PFDREU 3400Z25	OPESPS
PUT Options on FLUIDRA	ES0A03371267	19-12-2025	35,00	PFDRAM 3500Z25	OPASPS
PUT Options on FLUIDRA	ES0A03372257	19-12-2025	35,00	PFDREU 3500Z25	OPESPS
PUT Options on FLUIDRA	ES0A03375359	19-12-2025	36,00	PFDREU 3600Z25	OPESPS
PUT Options on FLUIDRA	ES0A03371374	19-12-2025	36,00	PFDRAM 3600Z25	OPASPS
PUT Options on FLUIDRA	ES0A03377272	19-12-2025	37,00	PFDREU 3700Z25	OPESPS
PUT Options on FLUIDRA	ES0A03371960	19-12-2025	37,00	PFDRAM 3700Z25	OPASPS
PUT Options on FLUIDRA	ES0A03371978	19-12-2025	38,00	PFDRAM 3800Z25	OPASPS
PUT Options on FLUIDRA	ES0A03375458	19-12-2025	39,00	PFDRAM 3900Z25	OPASPS
PUT Options on FLUIDRA	ES0A03377629	19-12-2025	40,00	PFDRAM 4000Z25	OPASPS
PUT Options on FLUIDRA	ES0A03411725	19-12-2025	41,00	PFDRAM 4100Z25	OPASPS
PUT Options on FLUIDRA	ES0A04895868	20-03-2026	11,50	PFDRAM 1150H26	OPASPS
PUT Options on FLUIDRA	ES0A04867172	20-03-2026	12,00	PFDRAM 1200H26	OPASPS
PUT Options on FLUIDRA	ES0A04855789	20-03-2026	12,50	PFDRAM 1250H26	OPASPS
PUT Options on FLUIDRA	ES0A04852984	20-03-2026	13,00	PFDRAM 1300H26	OPASPS
PUT Options on FLUIDRA	ES0A04836102	20-03-2026	13,50	PFDRAM 1350H26	OPASPS
PUT Options on FLUIDRA	ES0A04824157	20-03-2026	14,00	PFDRAM 1400H26	OPASPS
PUT Options on FLUIDRA	ES0A04824496	20-03-2026	14,50	PFDRAM 1450H26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FLUIDRA	ES0A04824835	20-03-2026	15,00	PFDRAM 1500H26	OPASPS
PUT Options on FLUIDRA	ES0A04873170	20-03-2026	15,00	PFDREU 1500H26	OPESPS
PUT Options on FLUIDRA	ES0A04825170	20-03-2026	15,50	PFDRAM 1550H26	OPASPS
PUT Options on FLUIDRA	ES0A04867180	20-03-2026	15,50	PFDREU 1550H26	OPESPS
PUT Options on FLUIDRA	ES0A04825477	20-03-2026	16,00	PFDRAM 1600H26	OPASPS
PUT Options on FLUIDRA	ES0A04855797	20-03-2026	16,00	PFDREU 1600H26	OPESPS
PUT Options on FLUIDRA	ES0A04825758	20-03-2026	16,50	PFDRAM 1650H26	OPASPS
PUT Options on FLUIDRA	ES0A04855094	20-03-2026	16,50	PFDREU 1650H26	OPESPS
PUT Options on FLUIDRA	ES0A04825972	20-03-2026	17,00	PFDRAM 1700H26	OPASPS
PUT Options on FLUIDRA	ES0A04837530	20-03-2026	17,00	PFDREU 1700H26	OPESPS
PUT Options on FLUIDRA	ES0A04836110	20-03-2026	17,50	PFDREU 1750H26	OPESPS
PUT Options on FLUIDRA	ES0A04826194	20-03-2026	17,50	PFDRAM 1750H26	OPASPS
PUT Options on FLUIDRA	ES0A04826426	20-03-2026	18,00	PFDRAM 1800H26	OPASPS
PUT Options on FLUIDRA	ES0A04826434	20-03-2026	18,00	PFDREU 1800H26	OPESPS
PUT Options on FLUIDRA	ES0A04826608	20-03-2026	18,50	PFDRAM 1850H26	OPASPS
PUT Options on FLUIDRA	ES0A04826616	20-03-2026	18,50	PFDREU 1850H26	OPESPS
PUT Options on FLUIDRA	ES0A04826780	20-03-2026	19,00	PFDRAM 1900H26	OPASPS
PUT Options on FLUIDRA	ES0A04826798	20-03-2026	19,00	PFDREU 1900H26	OPESPS
PUT Options on FLUIDRA	ES0A04826962	20-03-2026	19,50	PFDRAM 1950H26	OPASPS
PUT Options on FLUIDRA	ES0A04826970	20-03-2026	19,50	PFDREU 1950H26	OPESPS
PUT Options on FLUIDRA	ES0A04827069	20-03-2026	20,00	PFDRAM 2000H26	OPASPS
PUT Options on FLUIDRA	ES0A04827077	20-03-2026	20,00	PFDREU 2000H26	OPESPS
PUT Options on FLUIDRA	ES0A04827184	20-03-2026	21,00	PFDRAM 2100H26	OPASPS
PUT Options on FLUIDRA	ES0A04827192	20-03-2026	21,00	PFDREU 2100H26	OPESPS
PUT Options on FLUIDRA	ES0A04827317	20-03-2026	22,00	PFDRAM 2200H26	OPASPS
PUT Options on FLUIDRA	ES0A05098975	20-03-2026	22,00	PFDREU 2200H26	OPESPS
PUT Options on FLUIDRA	ES0A04827457	20-03-2026	23,00	PFDRAM 2300H26	OPASPS
PUT Options on FLUIDRA	ES0A05107321	20-03-2026	23,00	PFDREU 2300H26	OPESPS
PUT Options on FLUIDRA	ES0A04827614	20-03-2026	24,00	PFDRAM 2400H26	OPASPS
PUT Options on FLUIDRA	ES0A05184528	20-03-2026	24,00	PFDREU 2400H26	OPESPS
PUT Options on FLUIDRA	ES0A04827838	20-03-2026	25,00	PFDRAM 2500H26	OPASPS
PUT Options on FLUIDRA	ES0A05337936	20-03-2026	25,00	PFDREU 2500H26	OPESPS
PUT Options on FLUIDRA	ES0A05349873	20-03-2026	26,00	PFDREU 2600H26	OPESPS
PUT Options on FLUIDRA	ES0A05098934	20-03-2026	26,00	PFDRAM 2600H26	OPASPS
PUT Options on FLUIDRA	ES0A05107404	20-03-2026	27,00	PFDRAM 2700H26	OPASPS
PUT Options on FLUIDRA	ES0A05704929	20-03-2026	27,00	PFDREU 2700H26	OPESPS
PUT Options on FLUIDRA	ES0A05165428	20-03-2026	28,00	PFDRAM 2800H26	OPASPS
PUT Options on FLUIDRA	ES0A05706254	20-03-2026	28,00	PFDREU 2800H26	OPESPS
PUT Options on FLUIDRA	ES0A05185723	20-03-2026	29,00	PFDRAM 2900H26	OPASPS
PUT Options on FLUIDRA	ES0A05337829	20-03-2026	30,00	PFDRAM 3000H26	OPASPS
PUT Options on FLUIDRA	ES0A05349774	20-03-2026	31,00	PFDRAM 3100H26	OPASPS
PUT Options on FLUIDRA	ES0A05704770	20-03-2026	32,00	PFDRAM 3200H26	OPASPS
PUT Options on FLUIDRA	ES0A05706130	20-03-2026	33,00	PFDRAM 3300H26	OPASPS
PUT Options on FLUIDRA	ES0A04175618	19-06-2026	10,50	PFDRAM 1050M26	OPASPS
PUT Options on FLUIDRA	ES0A04171336	19-06-2026	11,00	PFDRAM 1100M26	OPASPS
PUT Options on FLUIDRA	ES0A04171344	19-06-2026	11,50	PFDRAM 1150M26	OPASPS
PUT Options on FLUIDRA	ES0A04171815	19-06-2026	12,00	PFDREU 1200M26	OPESPS
PUT Options on FLUIDRA	ES0A04163358	19-06-2026	12,00	PFDRAM 1200M26	OPASPS
PUT Options on FLUIDRA	ES0A04098919	19-06-2026	12,50	PFDRAM 1250M26	OPASPS
PUT Options on FLUIDRA	ES0A04171823	19-06-2026	12,50	PFDREU 1250M26	OPESPS
PUT Options on FLUIDRA	ES0A04013470	19-06-2026	13,00	PFDRAM 1300M26	OPASPS
PUT Options on FLUIDRA	ES0A04171831	19-06-2026	13,00	PFDREU 1300M26	OPESPS
PUT Options on FLUIDRA	ES0A04004834	19-06-2026	13,50	PFDRAM 1350M26	OPASPS
PUT Options on FLUIDRA	ES0A04162004	19-06-2026	13,50	PFDREU 1350M26	OPESPS
PUT Options on FLUIDRA	ES0A03998937	19-06-2026	14,00	PFDRAM 1400M26	OPASPS
PUT Options on FLUIDRA	ES0A04099099	19-06-2026	14,00	PFDREU 1400M26	OPESPS
PUT Options on FLUIDRA	ES0A03994340	19-06-2026	14,50	PFDRAM 1450M26	OPASPS
PUT Options on FLUIDRA	ES0A04013645	19-06-2026	14,50	PFDREU 1450M26	OPESPS
PUT Options on FLUIDRA	ES0A04004883	19-06-2026	15,00	PFDREU 1500M26	OPESPS
PUT Options on FLUIDRA	ES0A03942216	19-06-2026	15,00	PFDRAM 1500M26	OPASPS
PUT Options on FLUIDRA	ES0A03942224	19-06-2026	15,50	PFDRAM 1550M26	OPASPS

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PUT Options on FLUIDRA	ES0A03999109	19-06-2026	15,50	PFDREU 1550M26	OPESPS
PUT Options on FLUIDRA	ES0A03995008	19-06-2026	16,00	PFDREU 1600M26	OPESPS
PUT Options on FLUIDRA	ES0A03891801	19-06-2026	16,00	PFDRAM 1600M26	OPASPS
PUT Options on FLUIDRA	ES0A03942554	19-06-2026	16,50	PFDREU 1650M26	OPESPS
PUT Options on FLUIDRA	ES0A03882503	19-06-2026	16,50	PFDRAM 1650M26	OPASPS
PUT Options on FLUIDRA	ES0A03879996	19-06-2026	17,00	PFDRAM 1700M26	OPASPS
PUT Options on FLUIDRA	ES0A03942562	19-06-2026	17,00	PFDREU 1700M26	OPESPS
PUT Options on FLUIDRA	ES0A03891991	19-06-2026	17,50	PFDREU 1750M26	OPESPS
PUT Options on FLUIDRA	ES0A03880044	19-06-2026	17,50	PFDRAM 1750M26	OPASPS
PUT Options on FLUIDRA	ES0A03892007	19-06-2026	18,00	PFDREU 1800M26	OPESPS
PUT Options on FLUIDRA	ES0A03846995	19-06-2026	18,00	PFDRAM 1800M26	OPASPS
PUT Options on FLUIDRA	ES0A03787454	19-06-2026	18,50	PFDRAM 1850M26	OPASPS
PUT Options on FLUIDRA	ES0A03882677	19-06-2026	18,50	PFDREU 1850M26	OPESPS
PUT Options on FLUIDRA	ES0A03880333	19-06-2026	19,00	PFDREU 1900M26	OPESPS
PUT Options on FLUIDRA	ES0A03785912	19-06-2026	19,00	PFDRAM 1900M26	OPASPS
PUT Options on FLUIDRA	ES0A03785920	19-06-2026	19,50	PFDRAM 1950M26	OPASPS
PUT Options on FLUIDRA	ES0A03880382	19-06-2026	19,50	PFDREU 1950M26	OPESPS
PUT Options on FLUIDRA	ES0A03847282	19-06-2026	20,00	PFDREU 2000M26	OPESPS
PUT Options on FLUIDRA	ES0A03671393	19-06-2026	20,00	PFDRAM 2000M26	OPASPS
PUT Options on FLUIDRA	ES0A03786126	19-06-2026	21,00	PFDREU 2100M26	OPESPS
PUT Options on FLUIDRA	ES0A03630506	19-06-2026	21,00	PFDRAM 2100M26	OPASPS
PUT Options on FLUIDRA	ES0A03602000	19-06-2026	22,00	PFDRAM 2200M26	OPASPS
PUT Options on FLUIDRA	ES0A03671567	19-06-2026	22,00	PFDREU 2200M26	OPESPS
PUT Options on FLUIDRA	ES0A03580354	19-06-2026	23,00	PFDRAM 2300M26	OPASPS
PUT Options on FLUIDRA	ES0A03634532	19-06-2026	23,00	PFDREU 2300M26	OPESPS
PUT Options on FLUIDRA	ES0A03564564	19-06-2026	24,00	PFDRAM 2400M26	OPASPS
PUT Options on FLUIDRA	ES0A03605813	19-06-2026	24,00	PFDREU 2400M26	OPESPS
PUT Options on FLUIDRA	ES0A03556875	19-06-2026	25,00	PFDRAM 2500M26	OPASPS
PUT Options on FLUIDRA	ES0A03602059	19-06-2026	25,00	PFDREU 2500M26	OPESPS
PUT Options on FLUIDRA	ES0A03524295	19-06-2026	26,00	PFDRAM 2600M26	OPASPS
PUT Options on FLUIDRA	ES0A03574043	19-06-2026	26,00	PFDREU 2600M26	OPESPS
PUT Options on FLUIDRA	ES0A03557071	19-06-2026	27,00	PFDREU 2700M26	OPESPS
PUT Options on FLUIDRA	ES0A03460417	19-06-2026	27,00	PFDRAM 2700M26	OPASPS
PUT Options on FLUIDRA	ES0A03557089	19-06-2026	28,00	PFDREU 2800M26	OPESPS
PUT Options on FLUIDRA	ES0A03370509	19-06-2026	28,00	PFDRAM 2800M26	OPASPS
PUT Options on FLUIDRA	ES0A03370616	19-06-2026	29,00	PFDRAM 2900M26	OPASPS
PUT Options on FLUIDRA	ES0A03524469	19-06-2026	29,00	PFDREU 2900M26	OPESPS
PUT Options on FLUIDRA	ES0A03517034	19-06-2026	30,00	PFDREU 3000M26	OPESPS
PUT Options on FLUIDRA	ES0A03370723	19-06-2026	30,00	PFDRAM 3000M26	OPASPS
PUT Options on FLUIDRA	ES0A03370830	19-06-2026	31,00	PFDRAM 3100M26	OPASPS
PUT Options on FLUIDRA	ES0A03368461	19-06-2026	31,00	PFDREU 3100M26	OPESPS
PUT Options on FLUIDRA	ES0A03368636	19-06-2026	32,00	PFDREU 3200M26	OPESPS
PUT Options on FLUIDRA	ES0A03370947	19-06-2026	32,00	PFDRAM 3200M26	OPASPS
PUT Options on FLUIDRA	ES0A03371051	19-06-2026	33,00	PFDRAM 3300M26	OPASPS
PUT Options on FLUIDRA	ES0A03368800	19-06-2026	33,00	PFDREU 3300M26	OPESPS
PUT Options on FLUIDRA	ES0A03371168	19-06-2026	34,00	PFDRAM 3400M26	OPASPS
PUT Options on FLUIDRA	ES0A03372166	19-06-2026	34,00	PFDREU 3400M26	OPESPS
PUT Options on FLUIDRA	ES0A03372265	19-06-2026	35,00	PFDREU 3500M26	OPESPS
PUT Options on FLUIDRA	ES0A03371275	19-06-2026	35,00	PFDRAM 3500M26	OPASPS
PUT Options on FLUIDRA	ES0A03371382	19-06-2026	36,00	PFDRAM 3600M26	OPASPS
PUT Options on FLUIDRA	ES0A03375367	19-06-2026	36,00	PFDREU 3600M26	OPESPS
PUT Options on FLUIDRA	ES0A03377280	19-06-2026	37,00	PFDREU 3700M26	OPESPS
PUT Options on FLUIDRA	ES0A03371986	19-06-2026	37,00	PFDRAM 3700M26	OPASPS
PUT Options on FLUIDRA	ES0A03371994	19-06-2026	38,00	PFDRAM 3800M26	OPASPS
PUT Options on FLUIDRA	ES0A03375466	19-06-2026	39,00	PFDRAM 3900M26	OPASPS
PUT Options on FLUIDRA	ES0A03377637	19-06-2026	40,00	PFDRAM 4000M26	OPASPS
PUT Options on FLUIDRA	ES0A03411733	19-06-2026	41,00	PFDRAM 4100M26	OPASPS
PUT Options on FLUIDRA	ES0A06138184	18-09-2026	13,00	PFDRAM 1300U26	OPASPS
PUT Options on FLUIDRA	ES0A05281605	18-09-2026	13,50	PFDRAM 1350U26	OPASPS
PUT Options on FLUIDRA	ES0A05274899	18-09-2026	14,00	PFDRAM 1400U26	OPASPS
PUT Options on FLUIDRA	ES0A05273438	18-09-2026	14,50	PFDRAM 1450U26	OPASPS

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PUT Options on FLUIDRA	ES0A05261268	18-09-2026	15,00	PFDRAM 1500U26	OPASPS
PUT Options on FLUIDRA	ES0A05228416	18-09-2026	15,50	PFDRAM 1550U26	OPASPS
PUT Options on FLUIDRA	ES0A05228424	18-09-2026	16,00	PFDRAM 1600U26	OPASPS
PUT Options on FLUIDRA	ES0A05228432	18-09-2026	16,50	PFDRAM 1650U26	OPASPS
PUT Options on FLUIDRA	ES0A05228440	18-09-2026	17,00	PFDRAM 1700U26	OPASPS
PUT Options on FLUIDRA	ES0A06130306	18-09-2026	17,00	PFDREU 1700U26	OPESPS
PUT Options on FLUIDRA	ES0A05228457	18-09-2026	17,50	PFDRAM 1750U26	OPASPS
PUT Options on FLUIDRA	ES0A05281621	18-09-2026	17,50	PFDREU 1750U26	OPESPS
PUT Options on FLUIDRA	ES0A05228465	18-09-2026	18,00	PFDRAM 1800U26	OPASPS
PUT Options on FLUIDRA	ES0A05274907	18-09-2026	18,00	PFDREU 1800U26	OPESPS
PUT Options on FLUIDRA	ES0A05228473	18-09-2026	18,50	PFDRAM 1850U26	OPASPS
PUT Options on FLUIDRA	ES0A05273446	18-09-2026	18,50	PFDREU 1850U26	OPESPS
PUT Options on FLUIDRA	ES0A05228481	18-09-2026	19,00	PFDRAM 1900U26	OPASPS
PUT Options on FLUIDRA	ES0A05267729	18-09-2026	19,00	PFDREU 1900U26	OPESPS
PUT Options on FLUIDRA	ES0A05228499	18-09-2026	19,50	PFDRAM 1950U26	OPASPS
PUT Options on FLUIDRA	ES0A05233390	18-09-2026	19,50	PFDREU 1950U26	OPESPS
PUT Options on FLUIDRA	ES0A05228507	18-09-2026	20,00	PFDRAM 2000U26	OPASPS
PUT Options on FLUIDRA	ES0A05228598	18-09-2026	20,00	PFDREU 2000U26	OPESPS
PUT Options on FLUIDRA	ES0A05228606	18-09-2026	21,00	PFDREU 2100U26	OPESPS
PUT Options on FLUIDRA	ES0A05228515	18-09-2026	21,00	PFDRAM 2100U26	OPASPS
PUT Options on FLUIDRA	ES0A05228523	18-09-2026	22,00	PFDRAM 2200U26	OPASPS
PUT Options on FLUIDRA	ES0A05228614	18-09-2026	22,00	PFDREU 2200U26	OPESPS
PUT Options on FLUIDRA	ES0A05228622	18-09-2026	23,00	PFDREU 2300U26	OPESPS
PUT Options on FLUIDRA	ES0A05228531	18-09-2026	23,00	PFDRAM 2300U26	OPASPS
PUT Options on FLUIDRA	ES0A05228549	18-09-2026	24,00	PFDRAM 2400U26	OPASPS
PUT Options on FLUIDRA	ES0A05228630	18-09-2026	24,00	PFDREU 2400U26	OPESPS
PUT Options on FLUIDRA	ES0A05228556	18-09-2026	25,00	PFDRAM 2500U26	OPASPS
PUT Options on FLUIDRA	ES0A05337977	18-09-2026	25,00	PFDREU 2500U26	OPESPS
PUT Options on FLUIDRA	ES0A05228564	18-09-2026	26,00	PFDRAM 2600U26	OPASPS
PUT Options on FLUIDRA	ES0A05349915	18-09-2026	26,00	PFDREU 2600U26	OPESPS
PUT Options on FLUIDRA	ES0A05228572	18-09-2026	27,00	PFDRAM 2700U26	OPASPS
PUT Options on FLUIDRA	ES0A05704937	18-09-2026	27,00	PFDREU 2700U26	OPESPS
PUT Options on FLUIDRA	ES0A05228580	18-09-2026	28,00	PFDRAM 2800U26	OPASPS
PUT Options on FLUIDRA	ES0A05706262	18-09-2026	28,00	PFDREU 2800U26	OPESPS
PUT Options on FLUIDRA	ES0A05337803	18-09-2026	29,00	PFDRAM 2900U26	OPASPS
PUT Options on FLUIDRA	ES0A05337860	18-09-2026	30,00	PFDRAM 3000U26	OPASPS
PUT Options on FLUIDRA	ES0A05349816	18-09-2026	31,00	PFDRAM 3100U26	OPASPS
PUT Options on FLUIDRA	ES0A05704788	18-09-2026	32,00	PFDRAM 3200U26	OPASPS
PUT Options on FLUIDRA	ES0A05706148	18-09-2026	33,00	PFDRAM 3300U26	OPASPS
PUT Options on FLUIDRA	ES0A04175626	18-12-2026	10,50	PFDRAM 1050Z26	OPASPS
PUT Options on FLUIDRA	ES0A04171351	18-12-2026	11,00	PFDRAM 1100Z26	OPASPS
PUT Options on FLUIDRA	ES0A04171369	18-12-2026	11,50	PFDRAM 1150Z26	OPASPS
PUT Options on FLUIDRA	ES0A04171849	18-12-2026	12,00	PFDREU 1200Z26	OPESPS
PUT Options on FLUIDRA	ES0A04163366	18-12-2026	12,00	PFDRAM 1200Z26	OPASPS
PUT Options on FLUIDRA	ES0A04171856	18-12-2026	12,50	PFDREU 1250Z26	OPESPS
PUT Options on FLUIDRA	ES0A04098927	18-12-2026	12,50	PFDRAM 1250Z26	OPASPS
PUT Options on FLUIDRA	ES0A04171864	18-12-2026	13,00	PFDREU 1300Z26	OPESPS
PUT Options on FLUIDRA	ES0A04013488	18-12-2026	13,00	PFDRAM 1300Z26	OPASPS
PUT Options on FLUIDRA	ES0A04004842	18-12-2026	13,50	PFDRAM 1350Z26	OPASPS
PUT Options on FLUIDRA	ES0A04162012	18-12-2026	13,50	PFDREU 1350Z26	OPESPS
PUT Options on FLUIDRA	ES0A04099107	18-12-2026	14,00	PFDREU 1400Z26	OPESPS
PUT Options on FLUIDRA	ES0A03998945	18-12-2026	14,00	PFDRAM 1400Z26	OPASPS
PUT Options on FLUIDRA	ES0A04013652	18-12-2026	14,50	PFDREU 1450Z26	OPESPS
PUT Options on FLUIDRA	ES0A03994357	18-12-2026	14,50	PFDRAM 1450Z26	OPASPS
PUT Options on FLUIDRA	ES0A03942232	18-12-2026	15,00	PFDRAM 1500Z26	OPASPS
PUT Options on FLUIDRA	ES0A04004891	18-12-2026	15,00	PFDREU 1500Z26	OPESPS
PUT Options on FLUIDRA	ES0A03999117	18-12-2026	15,50	PFDREU 1550Z26	OPESPS
PUT Options on FLUIDRA	ES0A03942240	18-12-2026	15,50	PFDRAM 1550Z26	OPASPS
PUT Options on FLUIDRA	ES0A03995016	18-12-2026	16,00	PFDREU 1600Z26	OPESPS
PUT Options on FLUIDRA	ES0A03891819	18-12-2026	16,00	PFDRAM 1600Z26	OPASPS
PUT Options on FLUIDRA	ES0A03882511	18-12-2026	16,50	PFDRAM 1650Z26	OPASPS

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PUT Options on FLUIDRA	ES0A03942570	18-12-2026	16,50	PFDREU 1650Z26	OPESPS
PUT Options on FLUIDRA	ES0A03942588	18-12-2026	17,00	PFDREU 1700Z26	OPESPS
PUT Options on FLUIDRA	ES0A03880028	18-12-2026	17,00	PFDRAM 1700Z26	OPASPS
PUT Options on FLUIDRA	ES0A03880077	18-12-2026	17,50	PFDRAM 1750Z26	OPASPS
PUT Options on FLUIDRA	ES0A03892015	18-12-2026	17,50	PFDREU 1750Z26	OPESPS
PUT Options on FLUIDRA	ES0A03892023	18-12-2026	18,00	PFDREU 1800Z26	OPESPS
PUT Options on FLUIDRA	ES0A03847001	18-12-2026	18,00	PFDRAM 1800Z26	OPASPS
PUT Options on FLUIDRA	ES0A03787488	18-12-2026	18,50	PFDRAM 1850Z26	OPASPS
PUT Options on FLUIDRA	ES0A03882685	18-12-2026	18,50	PFDREU 1850Z26	OPESPS
PUT Options on FLUIDRA	ES0A03880366	18-12-2026	19,00	PFDREU 1900Z26	OPESPS
PUT Options on FLUIDRA	ES0A03785938	18-12-2026	19,00	PFDRAM 1900Z26	OPASPS
PUT Options on FLUIDRA	ES0A03785946	18-12-2026	19,50	PFDRAM 1950Z26	OPASPS
PUT Options on FLUIDRA	ES0A03880416	18-12-2026	19,50	PFDREU 1950Z26	OPESPS
PUT Options on FLUIDRA	ES0A03671401	18-12-2026	20,00	PFDRAM 2000Z26	OPASPS
PUT Options on FLUIDRA	ES0A03847290	18-12-2026	20,00	PFDREU 2000Z26	OPESPS
PUT Options on FLUIDRA	ES0A03630514	18-12-2026	21,00	PFDRAM 2100Z26	OPASPS
PUT Options on FLUIDRA	ES0A03786134	18-12-2026	21,00	PFDREU 2100Z26	OPESPS
PUT Options on FLUIDRA	ES0A03602018	18-12-2026	22,00	PFDRAM 2200Z26	OPASPS
PUT Options on FLUIDRA	ES0A03671575	18-12-2026	22,00	PFDREU 2200Z26	OPESPS
PUT Options on FLUIDRA	ES0A03580362	18-12-2026	23,00	PFDRAM 2300Z26	OPASPS
PUT Options on FLUIDRA	ES0A03634540	18-12-2026	23,00	PFDREU 2300Z26	OPESPS
PUT Options on FLUIDRA	ES0A03564572	18-12-2026	24,00	PFDRAM 2400Z26	OPASPS
PUT Options on FLUIDRA	ES0A03605821	18-12-2026	24,00	PFDREU 2400Z26	OPESPS
PUT Options on FLUIDRA	ES0A03602067	18-12-2026	25,00	PFDREU 2500Z26	OPESPS
PUT Options on FLUIDRA	ES0A03556883	18-12-2026	25,00	PFDRAM 2500Z26	OPASPS
PUT Options on FLUIDRA	ES0A03574050	18-12-2026	26,00	PFDREU 2600Z26	OPESPS
PUT Options on FLUIDRA	ES0A03524303	18-12-2026	26,00	PFDRAM 2600Z26	OPASPS
PUT Options on FLUIDRA	ES0A03516986	18-12-2026	27,00	PFDRAM 2700Z26	OPASPS
PUT Options on FLUIDRA	ES0A03557097	18-12-2026	27,00	PFDREU 2700Z26	OPESPS
PUT Options on FLUIDRA	ES0A03479870	18-12-2026	28,00	PFDRAM 2800Z26	OPASPS
PUT Options on FLUIDRA	ES0A03557105	18-12-2026	28,00	PFDREU 2800Z26	OPESPS
PUT Options on FLUIDRA	ES0A03479888	18-12-2026	29,00	PFDRAM 2900Z26	OPASPS
PUT Options on FLUIDRA	ES0A03524477	18-12-2026	29,00	PFDREU 2900Z26	OPESPS
PUT Options on FLUIDRA	ES0A03479896	18-12-2026	30,00	PFDRAM 3000Z26	OPASPS
PUT Options on FLUIDRA	ES0A03517042	18-12-2026	30,00	PFDREU 3000Z26	OPESPS
PUT Options on FLUIDRA	ES0A03479904	18-12-2026	31,00	PFDRAM 3100Z26	OPASPS
PUT Options on FLUIDRA	ES0A03485356	18-12-2026	31,00	PFDREU 3100Z26	OPESPS
PUT Options on FLUIDRA	ES0A03479912	18-12-2026	32,00	PFDRAM 3200Z26	OPASPS
PUT Options on FLUIDRA	ES0A03485364	18-12-2026	32,00	PFDREU 3200Z26	OPESPS
PUT Options on FLUIDRA	ES0A03479920	18-12-2026	33,00	PFDRAM 3300Z26	OPASPS
PUT Options on FLUIDRA	ES0A03485372	18-12-2026	33,00	PFDREU 3300Z26	OPESPS
PUT Options on FLUIDRA	ES0A03479938	18-12-2026	34,00	PFDRAM 3400Z26	OPASPS
PUT Options on FLUIDRA	ES0A03485380	18-12-2026	34,00	PFDREU 3400Z26	OPESPS
PUT Options on FLUIDRA	ES0A03479946	18-12-2026	35,00	PFDRAM 3500Z26	OPASPS
PUT Options on FLUIDRA	ES0A03493665	18-12-2026	35,00	PFDREU 3500Z26	OPESPS
PUT Options on FLUIDRA	ES0A03479953	18-12-2026	36,00	PFDRAM 3600Z26	OPASPS
PUT Options on FLUIDRA	ES0A03497369	18-12-2026	36,00	PFDREU 3600Z26	OPESPS
PUT Options on FLUIDRA	ES0A03479961	18-12-2026	37,00	PFDRAM 3700Z26	OPASPS
PUT Options on FLUIDRA	ES0A03493657	18-12-2026	38,00	PFDRAM 3800Z26	OPASPS
PUT Options on FLUIDRA	ES0A03495702	18-12-2026	39,00	PFDRAM 3900Z26	OPASPS
PUT Options on FLUIDRA	ES0A03498128	18-12-2026	40,00	PFDRAM 4000Z26	OPASPS
PUT Options on FLUIDRA	ES0A06138192	19-03-2027	13,00	PFDRAM 1300H27	OPASPS
PUT Options on FLUIDRA	ES0A06130249	19-03-2027	13,50	PFDRAM 1350H27	OPASPS
PUT Options on FLUIDRA	ES0A06110993	19-03-2027	14,00	PFDRAM 1400H27	OPASPS
PUT Options on FLUIDRA	ES0A06098081	19-03-2027	14,50	PFDRAM 1450H27	OPASPS
PUT Options on FLUIDRA	ES0A06098099	19-03-2027	15,00	PFDRAM 1500H27	OPASPS
PUT Options on FLUIDRA	ES0A05621594	19-03-2027	15,50	PFDRAM 1550H27	OPASPS
PUT Options on FLUIDRA	ES0A05618707	19-03-2027	16,00	PFDRAM 1600H27	OPASPS
PUT Options on FLUIDRA	ES0A05618715	19-03-2027	16,50	PFDRAM 1650H27	OPASPS
PUT Options on FLUIDRA	ES0A05618723	19-03-2027	17,00	PFDRAM 1700H27	OPASPS
PUT Options on FLUIDRA	ES0A06130314	19-03-2027	17,00	PFDREU 1700H27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FLUIDRA	ES0A05618731	19-03-2027	17,50	PFDRAM 1750H27	OPASPS
PUT Options on FLUIDRA	ES0A06111074	19-03-2027	17,50	PFDREU 1750H27	OPESPS
PUT Options on FLUIDRA	ES0A05618749	19-03-2027	18,00	PFDRAM 1800H27	OPASPS
PUT Options on FLUIDRA	ES0A06111082	19-03-2027	18,00	PFDREU 1800H27	OPESPS
PUT Options on FLUIDRA	ES0A05618756	19-03-2027	18,50	PFDRAM 1850H27	OPASPS
PUT Options on FLUIDRA	ES0A06098180	19-03-2027	18,50	PFDREU 1850H27	OPESPS
PUT Options on FLUIDRA	ES0A05618764	19-03-2027	19,00	PFDRAM 1900H27	OPASPS
PUT Options on FLUIDRA	ES0A06098198	19-03-2027	19,00	PFDREU 1900H27	OPESPS
PUT Options on FLUIDRA	ES0A05618772	19-03-2027	19,50	PFDRAM 1950H27	OPASPS
PUT Options on FLUIDRA	ES0A06008932	19-03-2027	19,50	PFDREU 1950H27	OPESPS
PUT Options on FLUIDRA	ES0A05618780	19-03-2027	20,00	PFDRAM 2000H27	OPASPS
PUT Options on FLUIDRA	ES0A05618871	19-03-2027	20,00	PFDREU 2000H27	OPESPS
PUT Options on FLUIDRA	ES0A05618889	19-03-2027	21,00	PFDREU 2100H27	OPESPS
PUT Options on FLUIDRA	ES0A05618798	19-03-2027	21,00	PFDRAM 2100H27	OPASPS
PUT Options on FLUIDRA	ES0A05618806	19-03-2027	22,00	PFDRAM 2200H27	OPASPS
PUT Options on FLUIDRA	ES0A05618897	19-03-2027	22,00	PFDREU 2200H27	OPESPS
PUT Options on FLUIDRA	ES0A05618905	19-03-2027	23,00	PFDREU 2300H27	OPESPS
PUT Options on FLUIDRA	ES0A05618814	19-03-2027	23,00	PFDRAM 2300H27	OPASPS
PUT Options on FLUIDRA	ES0A05618822	19-03-2027	24,00	PFDRAM 2400H27	OPASPS
PUT Options on FLUIDRA	ES0A05618913	19-03-2027	24,00	PFDREU 2400H27	OPESPS
PUT Options on FLUIDRA	ES0A05618830	19-03-2027	25,00	PFDRAM 2500H27	OPASPS
PUT Options on FLUIDRA	ES0A05625660	19-03-2027	25,00	PFDREU 2500H27	OPESPS
PUT Options on FLUIDRA	ES0A05618848	19-03-2027	26,00	PFDRAM 2600H27	OPASPS
PUT Options on FLUIDRA	ES0A05704945	19-03-2027	26,00	PFDREU 2600H27	OPESPS
PUT Options on FLUIDRA	ES0A05618855	19-03-2027	27,00	PFDRAM 2700H27	OPASPS
PUT Options on FLUIDRA	ES0A05704952	19-03-2027	27,00	PFDREU 2700H27	OPESPS
PUT Options on FLUIDRA	ES0A05618863	19-03-2027	28,00	PFDRAM 2800H27	OPASPS
PUT Options on FLUIDRA	ES0A05706270	19-03-2027	28,00	PFDREU 2800H27	OPESPS
PUT Options on FLUIDRA	ES0A05623616	19-03-2027	29,00	PFDRAM 2900H27	OPASPS
PUT Options on FLUIDRA	ES0A05625637	19-03-2027	30,00	PFDRAM 3000H27	OPASPS
PUT Options on FLUIDRA	ES0A05704796	19-03-2027	31,00	PFDRAM 3100H27	OPASPS
PUT Options on FLUIDRA	ES0A05704804	19-03-2027	32,00	PFDRAM 3200H27	OPASPS
PUT Options on FLUIDRA	ES0A05706155	19-03-2027	33,00	PFDRAM 3300H27	OPASPS
PUT Options on FLUIDRA	ES0A04175634	18-06-2027	10,50	PFDRAM 1050M27	OPASPS
PUT Options on FLUIDRA	ES0A04171377	18-06-2027	11,00	PFDRAM 1100M27	OPASPS
PUT Options on FLUIDRA	ES0A04171385	18-06-2027	11,50	PFDRAM 1150M27	OPASPS
PUT Options on FLUIDRA	ES0A04171872	18-06-2027	12,00	PFDREU 1200M27	OPESPS
PUT Options on FLUIDRA	ES0A04163374	18-06-2027	12,00	PFDRAM 1200M27	OPASPS
PUT Options on FLUIDRA	ES0A04098935	18-06-2027	12,50	PFDRAM 1250M27	OPASPS
PUT Options on FLUIDRA	ES0A04171880	18-06-2027	12,50	PFDREU 1250M27	OPESPS
PUT Options on FLUIDRA	ES0A04013496	18-06-2027	13,00	PFDRAM 1300M27	OPASPS
PUT Options on FLUIDRA	ES0A04171898	18-06-2027	13,00	PFDREU 1300M27	OPESPS
PUT Options on FLUIDRA	ES0A04004859	18-06-2027	13,50	PFDRAM 1350M27	OPASPS
PUT Options on FLUIDRA	ES0A04162020	18-06-2027	13,50	PFDREU 1350M27	OPESPS
PUT Options on FLUIDRA	ES0A03998952	18-06-2027	14,00	PFDRAM 1400M27	OPASPS
PUT Options on FLUIDRA	ES0A04099115	18-06-2027	14,00	PFDREU 1400M27	OPESPS
PUT Options on FLUIDRA	ES0A03994365	18-06-2027	14,50	PFDRAM 1450M27	OPASPS
PUT Options on FLUIDRA	ES0A04013660	18-06-2027	14,50	PFDREU 1450M27	OPESPS
PUT Options on FLUIDRA	ES0A04004909	18-06-2027	15,00	PFDREU 1500M27	OPESPS
PUT Options on FLUIDRA	ES0A03942257	18-06-2027	15,00	PFDRAM 1500M27	OPASPS
PUT Options on FLUIDRA	ES0A03942265	18-06-2027	15,50	PFDRAM 1550M27	OPASPS
PUT Options on FLUIDRA	ES0A03999125	18-06-2027	15,50	PFDREU 1550M27	OPESPS
PUT Options on FLUIDRA	ES0A03891827	18-06-2027	16,00	PFDRAM 1600M27	OPASPS
PUT Options on FLUIDRA	ES0A03995024	18-06-2027	16,00	PFDREU 1600M27	OPESPS
PUT Options on FLUIDRA	ES0A03882529	18-06-2027	16,50	PFDRAM 1650M27	OPASPS
PUT Options on FLUIDRA	ES0A03942596	18-06-2027	16,50	PFDREU 1650M27	OPESPS
PUT Options on FLUIDRA	ES0A03880002	18-06-2027	17,00	PFDRAM 1700M27	OPASPS
PUT Options on FLUIDRA	ES0A03942604	18-06-2027	17,00	PFDREU 1700M27	OPESPS
PUT Options on FLUIDRA	ES0A03880051	18-06-2027	17,50	PFDRAM 1750M27	OPASPS
PUT Options on FLUIDRA	ES0A03892031	18-06-2027	17,50	PFDREU 1750M27	OPESPS
PUT Options on FLUIDRA	ES0A03862364	18-06-2027	18,00	PFDRAM 1800M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FLUIDRA	ES0A03892049	18-06-2027	18,00	PFDREU 1800M27	OPESPS
PUT Options on FLUIDRA	ES0A03862372	18-06-2027	18,50	PFDRAM 1850M27	OPASPS
PUT Options on FLUIDRA	ES0A03882693	18-06-2027	18,50	PFDREU 1850M27	OPESPS
PUT Options on FLUIDRA	ES0A03862380	18-06-2027	19,00	PFDRAM 1900M27	OPASPS
PUT Options on FLUIDRA	ES0A03880341	18-06-2027	19,00	PFDREU 1900M27	OPESPS
PUT Options on FLUIDRA	ES0A03862398	18-06-2027	19,50	PFDRAM 1950M27	OPASPS
PUT Options on FLUIDRA	ES0A03880390	18-06-2027	19,50	PFDREU 1950M27	OPESPS
PUT Options on FLUIDRA	ES0A03862406	18-06-2027	20,00	PFDRAM 2000M27	OPASPS
PUT Options on FLUIDRA	ES0A03867777	18-06-2027	20,00	PFDREU 2000M27	OPESPS
PUT Options on FLUIDRA	ES0A03862414	18-06-2027	21,00	PFDRAM 2100M27	OPASPS
PUT Options on FLUIDRA	ES0A03862463	18-06-2027	21,00	PFDREU 2100M27	OPESPS
PUT Options on FLUIDRA	ES0A03862471	18-06-2027	22,00	PFDREU 2200M27	OPESPS
PUT Options on FLUIDRA	ES0A03862422	18-06-2027	22,00	PFDRAM 2200M27	OPASPS
PUT Options on FLUIDRA	ES0A03862430	18-06-2027	23,00	PFDRAM 2300M27	OPASPS
PUT Options on FLUIDRA	ES0A03873213	18-06-2027	23,00	PFDREU 2300M27	OPESPS
PUT Options on FLUIDRA	ES0A03862448	18-06-2027	24,00	PFDRAM 2400M27	OPASPS
PUT Options on FLUIDRA	ES0A05337878	18-06-2027	24,00	PFDREU 2400M27	OPESPS
PUT Options on FLUIDRA	ES0A03873205	18-06-2027	25,00	PFDRAM 2500M27	OPASPS
PUT Options on FLUIDRA	ES0A05349824	18-06-2027	25,00	PFDREU 2500M27	OPESPS
PUT Options on FLUIDRA	ES0A03877958	18-06-2027	26,00	PFDRAM 2600M27	OPASPS
PUT Options on FLUIDRA	ES0A05706288	18-06-2027	26,00	PFDREU 2600M27	OPESPS
PUT Options on FLUIDRA	ES0A05796057	18-06-2027	27,00	PFDREU 2700M27	OPESPS
PUT Options on FLUIDRA	ES0A05345509	18-06-2027	27,00	PFDRAM 2700M27	OPASPS
PUT Options on FLUIDRA	ES0A05704812	18-06-2027	28,00	PFDRAM 2800M27	OPASPS
PUT Options on FLUIDRA	ES0A05897681	18-06-2027	28,00	PFDREU 2800M27	OPESPS
PUT Options on FLUIDRA	ES0A05706163	18-06-2027	29,00	PFDRAM 2900M27	OPASPS
PUT Options on FLUIDRA	ES0A05823901	18-06-2027	30,00	PFDRAM 3000M27	OPASPS
PUT Options on FLUIDRA	ES0A05823919	18-06-2027	31,00	PFDRAM 3100M27	OPASPS
PUT Options on FLUIDRA	ES0A05858360	18-06-2027	32,00	PFDRAM 3200M27	OPASPS
PUT Options on FLUIDRA	ES0A05894480	18-06-2027	33,00	PFDRAM 3300M27	OPASPS
PUT Options on FLUIDRA	ES0A06138200	17-09-2027	13,00	PFDRAM 1300U27	OPASPS
PUT Options on FLUIDRA	ES0A06130256	17-09-2027	13,50	PFDRAM 1350U27	OPASPS
PUT Options on FLUIDRA	ES0A06111009	17-09-2027	14,00	PFDRAM 1400U27	OPASPS
PUT Options on FLUIDRA	ES0A06098107	17-09-2027	14,50	PFDRAM 1450U27	OPASPS
PUT Options on FLUIDRA	ES0A06098115	17-09-2027	15,00	PFDRAM 1500U27	OPASPS
PUT Options on FLUIDRA	ES0A06090112	17-09-2027	15,50	PFDRAM 1550U27	OPASPS
PUT Options on FLUIDRA	ES0A06070643	17-09-2027	16,00	PFDRAM 1600U27	OPASPS
PUT Options on FLUIDRA	ES0A06070650	17-09-2027	16,50	PFDRAM 1650U27	OPASPS
PUT Options on FLUIDRA	ES0A06070668	17-09-2027	17,00	PFDRAM 1700U27	OPASPS
PUT Options on FLUIDRA	ES0A06130322	17-09-2027	17,00	PFDREU 1700U27	OPESPS
PUT Options on FLUIDRA	ES0A06070676	17-09-2027	17,50	PFDRAM 1750U27	OPASPS
PUT Options on FLUIDRA	ES0A06111090	17-09-2027	17,50	PFDREU 1750U27	OPESPS
PUT Options on FLUIDRA	ES0A06070684	17-09-2027	18,00	PFDRAM 1800U27	OPASPS
PUT Options on FLUIDRA	ES0A06111108	17-09-2027	18,00	PFDREU 1800U27	OPESPS
PUT Options on FLUIDRA	ES0A06070692	17-09-2027	18,50	PFDRAM 1850U27	OPASPS
PUT Options on FLUIDRA	ES0A06098206	17-09-2027	18,50	PFDREU 1850U27	OPESPS
PUT Options on FLUIDRA	ES0A06098214	17-09-2027	19,00	PFDREU 1900U27	OPESPS
PUT Options on FLUIDRA	ES0A06070700	17-09-2027	19,00	PFDRAM 1900U27	OPASPS
PUT Options on FLUIDRA	ES0A06070718	17-09-2027	19,50	PFDRAM 1950U27	OPASPS
PUT Options on FLUIDRA	ES0A06090120	17-09-2027	19,50	PFDREU 1950U27	OPESPS
PUT Options on FLUIDRA	ES0A06070726	17-09-2027	20,00	PFDRAM 2000U27	OPASPS
PUT Options on FLUIDRA	ES0A06070817	17-09-2027	20,00	PFDREU 2000U27	OPESPS
PUT Options on FLUIDRA	ES0A06070825	17-09-2027	21,00	PFDREU 2100U27	OPESPS
PUT Options on FLUIDRA	ES0A06070734	17-09-2027	21,00	PFDRAM 2100U27	OPASPS
PUT Options on FLUIDRA	ES0A06070742	17-09-2027	22,00	PFDRAM 2200U27	OPASPS
PUT Options on FLUIDRA	ES0A06070833	17-09-2027	22,00	PFDREU 2200U27	OPESPS
PUT Options on FLUIDRA	ES0A06070841	17-09-2027	23,00	PFDREU 2300U27	OPESPS
PUT Options on FLUIDRA	ES0A06070759	17-09-2027	23,00	PFDRAM 2300U27	OPASPS
PUT Options on FLUIDRA	ES0A06070767	17-09-2027	24,00	PFDRAM 2400U27	OPASPS
PUT Options on FLUIDRA	ES0A06070858	17-09-2027	24,00	PFDREU 2400U27	OPESPS
PUT Options on FLUIDRA	ES0A06070775	17-09-2027	25,00	PFDRAM 2500U27	OPASPS

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PUT Options on FLUIDRA	ES0A06076558	17-09-2027	25,00	PFDREU 2500U27	OPESPS
PUT Options on FLUIDRA	ES0A06070783	17-09-2027	26,00	PFDRAM 2600U27	OPASPS
PUT Options on FLUIDRA	ES0A06070791	17-09-2027	27,00	PFDRAM 2700U27	OPASPS
PUT Options on FLUIDRA	ES0A06070809	17-09-2027	28,00	PFDRAM 2800U27	OPASPS
PUT Options on FLUIDRA	ES0A06074173	17-09-2027	29,00	PFDRAM 2900U27	OPASPS
PUT Options on FLUIDRA	ES0A06076541	17-09-2027	30,00	PFDRAM 3000U27	OPASPS
PUT Options on FLUIDRA	ES0A04304762	17-12-2027	12,00	PFDRAM 1200Z27	OPASPS
PUT Options on FLUIDRA	ES0A04304770	17-12-2027	12,50	PFDRAM 1250Z27	OPASPS
PUT Options on FLUIDRA	ES0A04304788	17-12-2027	13,00	PFDRAM 1300Z27	OPASPS
PUT Options on FLUIDRA	ES0A04304796	17-12-2027	13,50	PFDRAM 1350Z27	OPASPS
PUT Options on FLUIDRA	ES0A04304853	17-12-2027	13,50	PFDREU 1350Z27	OPESPS
PUT Options on FLUIDRA	ES0A04304861	17-12-2027	14,00	PFDREU 1400Z27	OPESPS
PUT Options on FLUIDRA	ES0A04304804	17-12-2027	14,00	PFDRAM 1400Z27	OPASPS
PUT Options on FLUIDRA	ES0A04304812	17-12-2027	14,50	PFDRAM 1450Z27	OPASPS
PUT Options on FLUIDRA	ES0A04304879	17-12-2027	14,50	PFDREU 1450Z27	OPESPS
PUT Options on FLUIDRA	ES0A04304820	17-12-2027	15,00	PFDRAM 1500Z27	OPASPS
PUT Options on FLUIDRA	ES0A04318150	17-12-2027	15,00	PFDREU 1500Z27	OPESPS
PUT Options on FLUIDRA	ES0A04304838	17-12-2027	15,50	PFDRAM 1550Z27	OPASPS
PUT Options on FLUIDRA	ES0A04326856	17-12-2027	15,50	PFDREU 1550Z27	OPESPS
PUT Options on FLUIDRA	ES0A04304846	17-12-2027	16,00	PFDRAM 1600Z27	OPASPS
PUT Options on FLUIDRA	ES0A04329132	17-12-2027	16,00	PFDREU 1600Z27	OPESPS
PUT Options on FLUIDRA	ES0A04319331	17-12-2027	16,50	PFDRAM 1650Z27	OPASPS
PUT Options on FLUIDRA	ES0A04343281	17-12-2027	16,50	PFDREU 1650Z27	OPESPS
PUT Options on FLUIDRA	ES0A04346029	17-12-2027	17,00	PFDREU 1700Z27	OPESPS
PUT Options on FLUIDRA	ES0A04329074	17-12-2027	17,00	PFDRAM 1700Z27	OPASPS
PUT Options on FLUIDRA	ES0A04349601	17-12-2027	17,50	PFDREU 1750Z27	OPESPS
PUT Options on FLUIDRA	ES0A04329082	17-12-2027	17,50	PFDRAM 1750Z27	OPASPS
PUT Options on FLUIDRA	ES0A04396750	17-12-2027	18,00	PFDREU 1800Z27	OPESPS
PUT Options on FLUIDRA	ES0A04336020	17-12-2027	18,00	PFDRAM 1800Z27	OPASPS
PUT Options on FLUIDRA	ES0A04396768	17-12-2027	18,50	PFDREU 1850Z27	OPESPS
PUT Options on FLUIDRA	ES0A04346011	17-12-2027	18,50	PFDRAM 1850Z27	OPASPS
PUT Options on FLUIDRA	ES0A04711602	17-12-2027	19,00	PFDREU 1900Z27	OPESPS
PUT Options on FLUIDRA	ES0A04347837	17-12-2027	19,00	PFDRAM 1900Z27	OPASPS
PUT Options on FLUIDRA	ES0A04355053	17-12-2027	19,50	PFDRAM 1950Z27	OPASPS
PUT Options on FLUIDRA	ES0A04711800	17-12-2027	19,50	PFDREU 1950Z27	OPESPS
PUT Options on FLUIDRA	ES0A04396677	17-12-2027	20,00	PFDRAM 2000Z27	OPASPS
PUT Options on FLUIDRA	ES0A04744017	17-12-2027	20,00	PFDREU 2000Z27	OPESPS
PUT Options on FLUIDRA	ES0A04711594	17-12-2027	21,00	PFDRAM 2100Z27	OPASPS
PUT Options on FLUIDRA	ES0A04744025	17-12-2027	21,00	PFDREU 2100Z27	OPESPS
PUT Options on FLUIDRA	ES0A04743894	17-12-2027	22,00	PFDRAM 2200Z27	OPASPS
PUT Options on FLUIDRA	ES0A04758249	17-12-2027	22,00	PFDREU 2200Z27	OPESPS
PUT Options on FLUIDRA	ES0A04743902	17-12-2027	23,00	PFDRAM 2300Z27	OPASPS
PUT Options on FLUIDRA	ES0A05184536	17-12-2027	23,00	PFDREU 2300Z27	OPESPS
PUT Options on FLUIDRA	ES0A04756904	17-12-2027	24,00	PFDRAM 2400Z27	OPASPS
PUT Options on FLUIDRA	ES0A05337902	17-12-2027	24,00	PFDREU 2400Z27	OPESPS
PUT Options on FLUIDRA	ES0A04759064	17-12-2027	25,00	PFDRAM 2500Z27	OPASPS
PUT Options on FLUIDRA	ES0A05349840	17-12-2027	25,00	PFDREU 2500Z27	OPESPS
PUT Options on FLUIDRA	ES0A05337779	17-12-2027	26,00	PFDRAM 2600Z27	OPASPS
PUT Options on FLUIDRA	ES0A05706296	17-12-2027	26,00	PFDREU 2600Z27	OPESPS
PUT Options on FLUIDRA	ES0A05345517	17-12-2027	27,00	PFDRAM 2700Z27	OPASPS
PUT Options on FLUIDRA	ES0A05796065	17-12-2027	27,00	PFDREU 2700Z27	OPESPS
PUT Options on FLUIDRA	ES0A05704820	17-12-2027	28,00	PFDRAM 2800Z27	OPASPS
PUT Options on FLUIDRA	ES0A05706171	17-12-2027	29,00	PFDRAM 2900Z27	OPASPS
PUT Options on FLUIDRA	ES0A04685137	16-06-2028	14,00	PFDRAM 1400M28	OPASPS
PUT Options on FLUIDRA	ES0A04683991	16-06-2028	14,50	PFDRAM 1450M28	OPASPS
PUT Options on FLUIDRA	ES0A04682613	16-06-2028	15,00	PFDRAM 1500M28	OPASPS
PUT Options on FLUIDRA	ES0A04897120	16-06-2028	15,50	PFDREU 1550M28	OPESPS
PUT Options on FLUIDRA	ES0A04671780	16-06-2028	15,50	PFDRAM 1550M28	OPASPS
PUT Options on FLUIDRA	ES0A04671798	16-06-2028	16,00	PFDRAM 1600M28	OPASPS
PUT Options on FLUIDRA	ES0A04684007	16-06-2028	16,00	PFDREU 1600M28	OPESPS
PUT Options on FLUIDRA	ES0A04671806	16-06-2028	16,50	PFDRAM 1650M28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FLUIDRA	ES0A04684015	16-06-2028	16,50	PFDREU 1650M28	OPESPS
PUT Options on FLUIDRA	ES0A04671814	16-06-2028	17,00	PFDRAM 1700M28	OPASPS
PUT Options on FLUIDRA	ES0A04671889	16-06-2028	17,00	PFDREU 1700M28	OPESPS
PUT Options on FLUIDRA	ES0A04671897	16-06-2028	17,50	PFDREU 1750M28	OPESPS
PUT Options on FLUIDRA	ES0A04671822	16-06-2028	17,50	PFDRAM 1750M28	OPASPS
PUT Options on FLUIDRA	ES0A04671830	16-06-2028	18,00	PFDRAM 1800M28	OPASPS
PUT Options on FLUIDRA	ES0A04671905	16-06-2028	18,00	PFDREU 1800M28	OPESPS
PUT Options on FLUIDRA	ES0A04671913	16-06-2028	18,50	PFDREU 1850M28	OPESPS
PUT Options on FLUIDRA	ES0A04671848	16-06-2028	18,50	PFDRAM 1850M28	OPASPS
PUT Options on FLUIDRA	ES0A04711701	16-06-2028	19,00	PFDREU 1900M28	OPESPS
PUT Options on FLUIDRA	ES0A04671855	16-06-2028	19,00	PFDRAM 1900M28	OPASPS
PUT Options on FLUIDRA	ES0A04711842	16-06-2028	19,50	PFDREU 1950M28	OPESPS
PUT Options on FLUIDRA	ES0A04671863	16-06-2028	19,50	PFDRAM 1950M28	OPASPS
PUT Options on FLUIDRA	ES0A04744033	16-06-2028	20,00	PFDREU 2000M28	OPESPS
PUT Options on FLUIDRA	ES0A04671871	16-06-2028	20,00	PFDRAM 2000M28	OPASPS
PUT Options on FLUIDRA	ES0A04711693	16-06-2028	21,00	PFDRAM 2100M28	OPASPS
PUT Options on FLUIDRA	ES0A04744041	16-06-2028	21,00	PFDREU 2100M28	OPESPS
PUT Options on FLUIDRA	ES0A04743910	16-06-2028	22,00	PFDRAM 2200M28	OPASPS
PUT Options on FLUIDRA	ES0A04758348	16-06-2028	22,00	PFDREU 2200M28	OPESPS
PUT Options on FLUIDRA	ES0A04743928	16-06-2028	23,00	PFDRAM 2300M28	OPASPS
PUT Options on FLUIDRA	ES0A05184544	16-06-2028	23,00	PFDREU 2300M28	OPESPS
PUT Options on FLUIDRA	ES0A04756946	16-06-2028	24,00	PFDRAM 2400M28	OPASPS
PUT Options on FLUIDRA	ES0A05337886	16-06-2028	24,00	PFDREU 2400M28	OPESPS
PUT Options on FLUIDRA	ES0A04759163	16-06-2028	25,00	PFDRAM 2500M28	OPASPS
PUT Options on FLUIDRA	ES0A05349832	16-06-2028	25,00	PFDREU 2500M28	OPESPS
PUT Options on FLUIDRA	ES0A05337761	16-06-2028	26,00	PFDRAM 2600M28	OPASPS
PUT Options on FLUIDRA	ES0A05706304	16-06-2028	26,00	PFDREU 2600M28	OPESPS
PUT Options on FLUIDRA	ES0A05345525	16-06-2028	27,00	PFDRAM 2700M28	OPASPS
PUT Options on FLUIDRA	ES0A05796073	16-06-2028	27,00	PFDREU 2700M28	OPESPS
PUT Options on FLUIDRA	ES0A05704838	16-06-2028	28,00	PFDRAM 2800M28	OPASPS
PUT Options on FLUIDRA	ES0A05706189	16-06-2028	29,00	PFDRAM 2900M28	OPASPS
PUT Options on FLUIDRA	ES0A05040779	15-12-2028	16,00	PFDRAM 1600Z28	OPASPS
PUT Options on FLUIDRA	ES0A05024443	15-12-2028	16,50	PFDRAM 1650Z28	OPASPS
PUT Options on FLUIDRA	ES0A05024450	15-12-2028	17,00	PFDRAM 1700Z28	OPASPS
PUT Options on FLUIDRA	ES0A05024468	15-12-2028	17,50	PFDRAM 1750Z28	OPASPS
PUT Options on FLUIDRA	ES0A05051859	15-12-2028	17,50	PFDREU 1750Z28	OPESPS
PUT Options on FLUIDRA	ES0A05024476	15-12-2028	18,00	PFDRAM 1800Z28	OPASPS
PUT Options on FLUIDRA	ES0A05028121	15-12-2028	18,00	PFDREU 1800Z28	OPESPS
PUT Options on FLUIDRA	ES0A05024484	15-12-2028	18,50	PFDRAM 1850Z28	OPASPS
PUT Options on FLUIDRA	ES0A05024534	15-12-2028	18,50	PFDREU 1850Z28	OPESPS
PUT Options on FLUIDRA	ES0A05024542	15-12-2028	19,00	PFDREU 1900Z28	OPESPS
PUT Options on FLUIDRA	ES0A05024492	15-12-2028	19,00	PFDRAM 1900Z28	OPASPS
PUT Options on FLUIDRA	ES0A05024500	15-12-2028	19,50	PFDRAM 1950Z28	OPASPS
PUT Options on FLUIDRA	ES0A05024559	15-12-2028	19,50	PFDREU 1950Z28	OPESPS
PUT Options on FLUIDRA	ES0A05024567	15-12-2028	20,00	PFDREU 2000Z28	OPESPS
PUT Options on FLUIDRA	ES0A05024518	15-12-2028	20,00	PFDRAM 2000Z28	OPASPS
PUT Options on FLUIDRA	ES0A05098983	15-12-2028	21,00	PFDREU 2100Z28	OPESPS
PUT Options on FLUIDRA	ES0A05024526	15-12-2028	21,00	PFDRAM 2100Z28	OPASPS
PUT Options on FLUIDRA	ES0A05107206	15-12-2028	22,00	PFDREU 2200Z28	OPESPS
PUT Options on FLUIDRA	ES0A05031349	15-12-2028	22,00	PFDRAM 2200Z28	OPASPS
PUT Options on FLUIDRA	ES0A05098942	15-12-2028	23,00	PFDRAM 2300Z28	OPASPS
PUT Options on FLUIDRA	ES0A05184551	15-12-2028	23,00	PFDREU 2300Z28	OPESPS
PUT Options on FLUIDRA	ES0A05107347	15-12-2028	24,00	PFDRAM 2400Z28	OPASPS
PUT Options on FLUIDRA	ES0A05337910	15-12-2028	24,00	PFDREU 2400Z28	OPESPS
PUT Options on FLUIDRA	ES0A05349857	15-12-2028	25,00	PFDREU 2500Z28	OPESPS
PUT Options on FLUIDRA	ES0A05184478	15-12-2028	25,00	PFDRAM 2500Z28	OPASPS
PUT Options on FLUIDRA	ES0A05337787	15-12-2028	26,00	PFDRAM 2600Z28	OPASPS
PUT Options on FLUIDRA	ES0A05706312	15-12-2028	26,00	PFDREU 2600Z28	OPESPS
PUT Options on FLUIDRA	ES0A05345533	15-12-2028	27,00	PFDRAM 2700Z28	OPASPS
PUT Options on FLUIDRA	ES0A05796081	15-12-2028	27,00	PFDREU 2700Z28	OPESPS
PUT Options on FLUIDRA	ES0A05704846	15-12-2028	28,00	PFDRAM 2800Z28	OPASPS

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PUT Options on FLUIDRA	ES0A05706197	15-12-2028	29,00	PFDRAM 2900Z28	OPASPS
PUT Options on FLUIDRA	ES0A06130264	15-06-2029	16,00	PFDRAM 1600M29	OPASPS
PUT Options on FLUIDRA	ES0A05453733	15-06-2029	16,50	PFDRAM 1650M29	OPASPS
PUT Options on FLUIDRA	ES0A05445275	15-06-2029	17,00	PFDRAM 1700M29	OPASPS
PUT Options on FLUIDRA	ES0A05445283	15-06-2029	17,50	PFDRAM 1750M29	OPASPS
PUT Options on FLUIDRA	ES0A06130330	15-06-2029	18,00	PFDREU 1800M29	OPESPS
PUT Options on FLUIDRA	ES0A05445291	15-06-2029	18,00	PFDRAM 1800M29	OPASPS
PUT Options on FLUIDRA	ES0A05442140	15-06-2029	18,50	PFDRAM 1850M29	OPASPS
PUT Options on FLUIDRA	ES0A05447891	15-06-2029	18,50	PFDREU 1850M29	OPESPS
PUT Options on FLUIDRA	ES0A05442157	15-06-2029	19,00	PFDRAM 1900M29	OPASPS
PUT Options on FLUIDRA	ES0A05445333	15-06-2029	19,00	PFDREU 1900M29	OPESPS
PUT Options on FLUIDRA	ES0A05445341	15-06-2029	19,50	PFDREU 1950M29	OPESPS
PUT Options on FLUIDRA	ES0A05442165	15-06-2029	19,50	PFDRAM 1950M29	OPASPS
PUT Options on FLUIDRA	ES0A05442173	15-06-2029	20,00	PFDRAM 2000M29	OPASPS
PUT Options on FLUIDRA	ES0A05445358	15-06-2029	20,00	PFDREU 2000M29	OPESPS
PUT Options on FLUIDRA	ES0A05442181	15-06-2029	21,00	PFDRAM 2100M29	OPASPS
PUT Options on FLUIDRA	ES0A05442223	15-06-2029	21,00	PFDREU 2100M29	OPESPS
PUT Options on FLUIDRA	ES0A05442231	15-06-2029	22,00	PFDREU 2200M29	OPESPS
PUT Options on FLUIDRA	ES0A05442199	15-06-2029	22,00	PFDRAM 2200M29	OPASPS
PUT Options on FLUIDRA	ES0A05442207	15-06-2029	23,00	PFDRAM 2300M29	OPASPS
PUT Options on FLUIDRA	ES0A05511142	15-06-2029	23,00	PFDREU 2300M29	OPESPS
PUT Options on FLUIDRA	ES0A05442215	15-06-2029	24,00	PFDRAM 2400M29	OPASPS
PUT Options on FLUIDRA	ES0A05625678	15-06-2029	24,00	PFDREU 2400M29	OPESPS
PUT Options on FLUIDRA	ES0A05704960	15-06-2029	25,00	PFDREU 2500M29	OPESPS
PUT Options on FLUIDRA	ES0A05511118	15-06-2029	25,00	PFDRAM 2500M29	OPASPS
PUT Options on FLUIDRA	ES0A05514906	15-06-2029	26,00	PFDRAM 2600M29	OPASPS
PUT Options on FLUIDRA	ES0A05706320	15-06-2029	26,00	PFDREU 2600M29	OPESPS
PUT Options on FLUIDRA	ES0A05627674	15-06-2029	27,00	PFDRAM 2700M29	OPASPS
PUT Options on FLUIDRA	ES0A05796099	15-06-2029	27,00	PFDREU 2700M29	OPESPS
PUT Options on FLUIDRA	ES0A05704853	15-06-2029	28,00	PFDRAM 2800M29	OPASPS
PUT Options on FLUIDRA	ES0A05706205	15-06-2029	29,00	PFDRAM 2900M29	OPASPS
PUT Options on FLUIDRA	ES0A06130272	21-12-2029	16,00	PFDRAM 1600Z29	OPASPS
PUT Options on FLUIDRA	ES0A06111017	21-12-2029	16,50	PFDRAM 1650Z29	OPASPS
PUT Options on FLUIDRA	ES0A06111025	21-12-2029	17,00	PFDRAM 1700Z29	OPASPS
PUT Options on FLUIDRA	ES0A06098123	21-12-2029	17,50	PFDRAM 1750Z29	OPASPS
PUT Options on FLUIDRA	ES0A06098131	21-12-2029	18,00	PFDRAM 1800Z29	OPASPS
PUT Options on FLUIDRA	ES0A06130348	21-12-2029	18,00	PFDREU 1800Z29	OPESPS
PUT Options on FLUIDRA	ES0A06111116	21-12-2029	18,50	PFDREU 1850Z29	OPESPS
PUT Options on FLUIDRA	ES0A06008908	21-12-2029	18,50	PFDRAM 1850Z29	OPASPS
PUT Options on FLUIDRA	ES0A05990155	21-12-2029	19,00	PFDRAM 1900Z29	OPASPS
PUT Options on FLUIDRA	ES0A06111124	21-12-2029	19,00	PFDREU 1900Z29	OPESPS
PUT Options on FLUIDRA	ES0A06111132	21-12-2029	19,50	PFDREU 1950Z29	OPESPS
PUT Options on FLUIDRA	ES0A05955927	21-12-2029	19,50	PFDRAM 1950Z29	OPASPS
PUT Options on FLUIDRA	ES0A05833173	21-12-2029	20,00	PFDRAM 2000Z29	OPASPS
PUT Options on FLUIDRA	ES0A06098222	21-12-2029	20,00	PFDREU 2000Z29	OPESPS
PUT Options on FLUIDRA	ES0A05823927	21-12-2029	21,00	PFDRAM 2100Z29	OPASPS
PUT Options on FLUIDRA	ES0A06008940	21-12-2029	21,00	PFDREU 2100Z29	OPESPS
PUT Options on FLUIDRA	ES0A05823935	21-12-2029	22,00	PFDRAM 2200Z29	OPASPS
PUT Options on FLUIDRA	ES0A05853262	21-12-2029	22,00	PFDREU 2200Z29	OPESPS
PUT Options on FLUIDRA	ES0A05823943	21-12-2029	23,00	PFDRAM 2300Z29	OPASPS
PUT Options on FLUIDRA	ES0A05823992	21-12-2029	23,00	PFDREU 2300Z29	OPESPS
PUT Options on FLUIDRA	ES0A05824008	21-12-2029	24,00	PFDREU 2400Z29	OPESPS
PUT Options on FLUIDRA	ES0A05823950	21-12-2029	24,00	PFDRAM 2400Z29	OPASPS
PUT Options on FLUIDRA	ES0A05823968	21-12-2029	25,00	PFDRAM 2500Z29	OPASPS
PUT Options on FLUIDRA	ES0A05824016	21-12-2029	25,00	PFDREU 2500Z29	OPESPS
PUT Options on FLUIDRA	ES0A05823976	21-12-2029	26,00	PFDRAM 2600Z29	OPASPS
PUT Options on FLUIDRA	ES0A05887542	21-12-2029	26,00	PFDREU 2600Z29	OPESPS
PUT Options on FLUIDRA	ES0A05823984	21-12-2029	27,00	PFDRAM 2700Z29	OPASPS
PUT Options on FLUIDRA	ES0A05858378	21-12-2029	28,00	PFDRAM 2800Z29	OPASPS
PUT Options on FLUIDRA	ES0A05890819	21-12-2029	29,00	PFDRAM 2900Z29	OPASPS
PUT Options on FLUIDRA	ES0A06327613	21-06-2030	18,00	PFDRAM 1800M30	OPASPS

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PUT Options on FLUIDRA	ES0A06327621	21-06-2030	18,50	PFDRAM 1850M30	OPASPS
PUT Options on FLUIDRA	ES0A06327639	21-06-2030	19,00	PFDRAM 1900M30	OPASPS
PUT Options on FLUIDRA	ES0A06327647	21-06-2030	19,50	PFDRAM 1950M30	OPASPS
PUT Options on FLUIDRA	ES0A06327654	21-06-2030	20,00	PFDRAM 2000M30	OPASPS
PUT Options on FLUIDRA	ES0A06327704	21-06-2030	20,00	PFDREU 2000M30	OPESPS
PUT Options on FLUIDRA	ES0A06327712	21-06-2030	21,00	PFDREU 2100M30	OPESPS
PUT Options on FLUIDRA	ES0A06327662	21-06-2030	21,00	PFDRAM 2100M30	OPASPS
PUT Options on FLUIDRA	ES0A06331110	21-06-2030	22,00	PFDREU 2200M30	OPESPS
PUT Options on FLUIDRA	ES0A06327670	21-06-2030	22,00	PFDRAM 2200M30	OPASPS
PUT Options on FLUIDRA	ES0A06341473	21-06-2030	23,00	PFDREU 2300M30	OPESPS
PUT Options on FLUIDRA	ES0A06327688	21-06-2030	23,00	PFDRAM 2300M30	OPASPS
PUT Options on FLUIDRA	ES0A06360457	21-06-2030	24,00	PFDREU 2400M30	OPESPS
PUT Options on FLUIDRA	ES0A06327696	21-06-2030	24,00	PFDRAM 2400M30	OPASPS
PUT Options on FLUIDRA	ES0A06341465	21-06-2030	25,00	PFDRAM 2500M30	OPASPS
PUT Options on FLUIDRA	ES0A06360424	21-06-2030	26,00	PFDRAM 2600M30	OPASPS
CALL Options on GRIFOLS	ES0A06160923	18-07-2025	4,90	CGRFAM 490N25	OCASPS
CALL Options on GRIFOLS	ES0A06160931	18-07-2025	5,00	CGRFAM 500N25	OCASPS
CALL Options on GRIFOLS	ES0A06160949	18-07-2025	5,25	CGRFAM 525N25	OCASPS
CALL Options on GRIFOLS	ES0A06160956	18-07-2025	5,50	CGRFAM 550N25	OCASPS
CALL Options on GRIFOLS	ES0A06160964	18-07-2025	5,75	CGRFAM 575N25	OCASPS
CALL Options on GRIFOLS	ES0A06160972	18-07-2025	6,00	CGRFAM 600N25	OCASPS
CALL Options on GRIFOLS	ES0A06160980	18-07-2025	6,25	CGRFAM 625N25	OCASPS
CALL Options on GRIFOLS	ES0A06160998	18-07-2025	6,50	CGRFAM 650N25	OCASPS
CALL Options on GRIFOLS	ES0A06161004	18-07-2025	6,75	CGRFAM 675N25	OCASPS
CALL Options on GRIFOLS	ES0A06161012	18-07-2025	7,00	CGRFAM 700N25	OCASPS
CALL Options on GRIFOLS	ES0A06161020	18-07-2025	7,25	CGRFAM 725N25	OCASPS
CALL Options on GRIFOLS	ES0A06147219	18-07-2025	7,25	CGRFEU 725N25	OCESPS
CALL Options on GRIFOLS	ES0A06161038	18-07-2025	7,50	CGRFAM 750N25	OCASPS
CALL Options on GRIFOLS	ES0A06147227	18-07-2025	7,50	CGRFEU 750N25	OCESPS
CALL Options on GRIFOLS	ES0A06161046	18-07-2025	7,75	CGRFAM 775N25	OCASPS
CALL Options on GRIFOLS	ES0A06147235	18-07-2025	7,75	CGRFEU 775N25	OCESPS
CALL Options on GRIFOLS	ES0A06161053	18-07-2025	8,00	CGRFAM 800N25	OCASPS
CALL Options on GRIFOLS	ES0A06147243	18-07-2025	8,00	CGRFEU 800N25	OCESPS
CALL Options on GRIFOLS	ES0A06161061	18-07-2025	8,25	CGRFAM 825N25	OCASPS
CALL Options on GRIFOLS	ES0A06147250	18-07-2025	8,25	CGRFEU 825N25	OCESPS
CALL Options on GRIFOLS	ES0A06161079	18-07-2025	8,50	CGRFAM 850N25	OCASPS
CALL Options on GRIFOLS	ES0A06147268	18-07-2025	8,50	CGRFEU 850N25	OCESPS
CALL Options on GRIFOLS	ES0A06161087	18-07-2025	8,75	CGRFAM 875N25	OCASPS
CALL Options on GRIFOLS	ES0A06147276	18-07-2025	8,75	CGRFEU 875N25	OCESPS
CALL Options on GRIFOLS	ES0A06161095	18-07-2025	9,00	CGRFAM 900N25	OCASPS
CALL Options on GRIFOLS	ES0A06172688	18-07-2025	9,00	CGRFEU 900N25	OCESPS
CALL Options on GRIFOLS	ES0A06175186	18-07-2025	9,25	CGRFEU 925N25	OCESPS
CALL Options on GRIFOLS	ES0A06161103	18-07-2025	9,25	CGRFAM 925N25	OCASPS
CALL Options on GRIFOLS	ES0A06161111	18-07-2025	9,50	CGRFAM 950N25	OCASPS
CALL Options on GRIFOLS	ES0A06213813	18-07-2025	9,50	CGRFEU 950N25	OCESPS
CALL Options on GRIFOLS	ES0A06161129	18-07-2025	9,75	CGRFAM 975N25	OCASPS
CALL Options on GRIFOLS	ES0A06213821	18-07-2025	9,75	CGRFEU 975N25	OCESPS
CALL Options on GRIFOLS	ES0A06161137	18-07-2025	10,00	CGRFAM 1000N25	OCASPS
CALL Options on GRIFOLS	ES0A06259279	18-07-2025	10,00	CGRFEU 1000N25	OCESPS
CALL Options on GRIFOLS	ES0A06161145	18-07-2025	10,50	CGRFAM 1050N25	OCASPS
CALL Options on GRIFOLS	ES0A06282396	18-07-2025	10,50	CGRFEU 1050N25	OCESPS
CALL Options on GRIFOLS	ES0A06161152	18-07-2025	11,00	CGRFAM 1100N25	OCASPS
CALL Options on GRIFOLS	ES0A06285555	18-07-2025	11,00	CGRFEU 1100N25	OCESPS
CALL Options on GRIFOLS	ES0A06172670	18-07-2025	11,50	CGRFAM 1150N25	OCASPS
CALL Options on GRIFOLS	ES0A06293021	18-07-2025	11,50	CGRFEU 1150N25	OCESPS
CALL Options on GRIFOLS	ES0A06213797	18-07-2025	12,00	CGRFAM 1200N25	OCASPS
CALL Options on GRIFOLS	ES0A06357628	18-07-2025	12,00	CGRFEU 1200N25	OCESPS
CALL Options on GRIFOLS	ES0A06213805	18-07-2025	12,50	CGRFAM 1250N25	OCASPS
CALL Options on GRIFOLS	ES0A06359764	18-07-2025	12,50	CGRFEU 1250N25	OCESPS
CALL Options on GRIFOLS	ES0A06264477	18-07-2025	13,00	CGRFAM 1300N25	OCASPS
CALL Options on GRIFOLS	ES0A06368054	18-07-2025	13,00	CGRFEU 1300N25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on GRIFOLS	ES0A06283451	18-07-2025	13,50	CGRFAM 1350N25	OCASPS
CALL Options on GRIFOLS	ES0A06285522	18-07-2025	14,00	CGRFAM 1400N25	OCASPS
CALL Options on GRIFOLS	ES0A06291439	18-07-2025	14,50	CGRFAM 1450N25	OCASPS
CALL Options on GRIFOLS	ES0A06351902	18-07-2025	15,00	CGRFAM 1500N25	OCASPS
CALL Options on GRIFOLS	ES0A06357545	18-07-2025	15,50	CGRFAM 1550N25	OCASPS
CALL Options on GRIFOLS	ES0A06359749	18-07-2025	16,00	CGRFAM 1600N25	OCASPS
CALL Options on GRIFOLS	ES0A06367940	18-07-2025	16,50	CGRFAM 1650N25	OCASPS
CALL Options on GRIFOLS	ES0A06368625	18-07-2025	17,00	CGRFAM 1700N25	OCASPS
CALL Options on GRIFOLS	ES0A06244941	15-08-2025	5,50	CGRFAM 550Q25	OCASPS
CALL Options on GRIFOLS	ES0A06244958	15-08-2025	5,75	CGRFAM 575Q25	OCASPS
CALL Options on GRIFOLS	ES0A06244966	15-08-2025	6,00	CGRFAM 600Q25	OCASPS
CALL Options on GRIFOLS	ES0A06244974	15-08-2025	6,25	CGRFAM 625Q25	OCASPS
CALL Options on GRIFOLS	ES0A06244982	15-08-2025	6,50	CGRFAM 650Q25	OCASPS
CALL Options on GRIFOLS	ES0A06244990	15-08-2025	6,75	CGRFAM 675Q25	OCASPS
CALL Options on GRIFOLS	ES0A06245005	15-08-2025	7,00	CGRFAM 700Q25	OCASPS
CALL Options on GRIFOLS	ES0A06245013	15-08-2025	7,25	CGRFAM 725Q25	OCASPS
CALL Options on GRIFOLS	ES0A06245021	15-08-2025	7,50	CGRFAM 750Q25	OCASPS
CALL Options on GRIFOLS	ES0A06245039	15-08-2025	7,75	CGRFAM 775Q25	OCASPS
CALL Options on GRIFOLS	ES0A06245047	15-08-2025	8,00	CGRFAM 800Q25	OCASPS
CALL Options on GRIFOLS	ES0A06245054	15-08-2025	8,25	CGRFAM 825Q25	OCASPS
CALL Options on GRIFOLS	ES0A06245187	15-08-2025	8,25	CGRFEU 825Q25	OCESPS
CALL Options on GRIFOLS	ES0A06245195	15-08-2025	8,50	CGRFEU 850Q25	OCESPS
CALL Options on GRIFOLS	ES0A06245062	15-08-2025	8,50	CGRFAM 850Q25	OCASPS
CALL Options on GRIFOLS	ES0A06245070	15-08-2025	8,75	CGRFAM 875Q25	OCASPS
CALL Options on GRIFOLS	ES0A06245203	15-08-2025	8,75	CGRFEU 875Q25	OCESPS
CALL Options on GRIFOLS	ES0A06245211	15-08-2025	9,00	CGRFEU 900Q25	OCESPS
CALL Options on GRIFOLS	ES0A06245088	15-08-2025	9,00	CGRFAM 900Q25	OCASPS
CALL Options on GRIFOLS	ES0A06245096	15-08-2025	9,25	CGRFAM 925Q25	OCASPS
CALL Options on GRIFOLS	ES0A06245229	15-08-2025	9,25	CGRFEU 925Q25	OCESPS
CALL Options on GRIFOLS	ES0A06245237	15-08-2025	9,50	CGRFEU 950Q25	OCESPS
CALL Options on GRIFOLS	ES0A06245104	15-08-2025	9,50	CGRFAM 950Q25	OCASPS
CALL Options on GRIFOLS	ES0A06245112	15-08-2025	9,75	CGRFAM 975Q25	OCASPS
CALL Options on GRIFOLS	ES0A06245245	15-08-2025	9,75	CGRFEU 975Q25	OCESPS
CALL Options on GRIFOLS	ES0A06245120	15-08-2025	10,00	CGRFAM 1000Q25	OCASPS
CALL Options on GRIFOLS	ES0A06259287	15-08-2025	10,00	CGRFEU 1000Q25	OCESPS
CALL Options on GRIFOLS	ES0A06282404	15-08-2025	10,50	CGRFEU 1050Q25	OCESPS
CALL Options on GRIFOLS	ES0A06245138	15-08-2025	10,50	CGRFAM 1050Q25	OCASPS
CALL Options on GRIFOLS	ES0A06245146	15-08-2025	11,00	CGRFAM 1100Q25	OCASPS
CALL Options on GRIFOLS	ES0A06285563	15-08-2025	11,00	CGRFEU 1100Q25	OCESPS
CALL Options on GRIFOLS	ES0A06245153	15-08-2025	11,50	CGRFAM 1150Q25	OCASPS
CALL Options on GRIFOLS	ES0A06293039	15-08-2025	11,50	CGRFEU 1150Q25	OCESPS
CALL Options on GRIFOLS	ES0A06245161	15-08-2025	12,00	CGRFAM 1200Q25	OCASPS
CALL Options on GRIFOLS	ES0A06357636	15-08-2025	12,00	CGRFEU 1200Q25	OCESPS
CALL Options on GRIFOLS	ES0A06245179	15-08-2025	12,50	CGRFAM 1250Q25	OCASPS
CALL Options on GRIFOLS	ES0A06359772	15-08-2025	12,50	CGRFEU 1250Q25	OCESPS
CALL Options on GRIFOLS	ES0A06264485	15-08-2025	13,00	CGRFAM 1300Q25	OCASPS
CALL Options on GRIFOLS	ES0A06368062	15-08-2025	13,00	CGRFEU 1300Q25	OCESPS
CALL Options on GRIFOLS	ES0A06283469	15-08-2025	13,50	CGRFAM 1350Q25	OCASPS
CALL Options on GRIFOLS	ES0A06285530	15-08-2025	14,00	CGRFAM 1400Q25	OCASPS
CALL Options on GRIFOLS	ES0A06291447	15-08-2025	14,50	CGRFAM 1450Q25	OCASPS
CALL Options on GRIFOLS	ES0A06351910	15-08-2025	15,00	CGRFAM 1500Q25	OCASPS
CALL Options on GRIFOLS	ES0A06357552	15-08-2025	15,50	CGRFAM 1550Q25	OCASPS
CALL Options on GRIFOLS	ES0A06359756	15-08-2025	16,00	CGRFAM 1600Q25	OCASPS
CALL Options on GRIFOLS	ES0A06367957	15-08-2025	16,50	CGRFAM 1650Q25	OCASPS
CALL Options on GRIFOLS	ES0A06368633	15-08-2025	17,00	CGRFAM 1700Q25	OCASPS
CALL Options on GRIFOLS	ES0A05182316	19-09-2025	5,75	CGRFAM 575U25	OCASPS
CALL Options on GRIFOLS	ES0A05182324	19-09-2025	6,00	CGRFAM 600U25	OCASPS
CALL Options on GRIFOLS	ES0A05182738	19-09-2025	6,25	CGRFEU 625U25	OCESPS
CALL Options on GRIFOLS	ES0A05166533	19-09-2025	6,25	CGRFAM 625U25	OCASPS
CALL Options on GRIFOLS	ES0A05166541	19-09-2025	6,50	CGRFAM 650U25	OCASPS
CALL Options on GRIFOLS	ES0A05182746	19-09-2025	6,50	CGRFEU 650U25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on GRIFOLS	ES0A05182753	19-09-2025	6,75	CGRFEU 675U25	OCESPS
CALL Options on GRIFOLS	ES0A04507398	19-09-2025	6,75	CGRFAM 675U25	OCASPS
CALL Options on GRIFOLS	ES0A05166558	19-09-2025	7,00	CGRFEU 700U25	OCESPS
CALL Options on GRIFOLS	ES0A04507406	19-09-2025	7,00	CGRFAM 700U25	OCASPS
CALL Options on GRIFOLS	ES0A05166566	19-09-2025	7,25	CGRFEU 725U25	OCESPS
CALL Options on GRIFOLS	ES0A04497491	19-09-2025	7,25	CGRFAM 725U25	OCASPS
CALL Options on GRIFOLS	ES0A05166574	19-09-2025	7,50	CGRFEU 750U25	OCESPS
CALL Options on GRIFOLS	ES0A04497509	19-09-2025	7,50	CGRFAM 750U25	OCASPS
CALL Options on GRIFOLS	ES0A04497517	19-09-2025	7,75	CGRFAM 775U25	OCASPS
CALL Options on GRIFOLS	ES0A04507414	19-09-2025	7,75	CGRFEU 775U25	OCESPS
CALL Options on GRIFOLS	ES0A04497525	19-09-2025	8,00	CGRFAM 800U25	OCASPS
CALL Options on GRIFOLS	ES0A04497624	19-09-2025	8,00	CGRFEU 800U25	OCESPS
CALL Options on GRIFOLS	ES0A04497632	19-09-2025	8,25	CGRFEU 825U25	OCESPS
CALL Options on GRIFOLS	ES0A04497533	19-09-2025	8,25	CGRFAM 825U25	OCASPS
CALL Options on GRIFOLS	ES0A04497541	19-09-2025	8,50	CGRFAM 850U25	OCASPS
CALL Options on GRIFOLS	ES0A04497640	19-09-2025	8,50	CGRFEU 850U25	OCESPS
CALL Options on GRIFOLS	ES0A04497657	19-09-2025	8,75	CGRFEU 875U25	OCESPS
CALL Options on GRIFOLS	ES0A04497558	19-09-2025	8,75	CGRFAM 875U25	OCASPS
CALL Options on GRIFOLS	ES0A04497566	19-09-2025	9,00	CGRFAM 900U25	OCASPS
CALL Options on GRIFOLS	ES0A04497665	19-09-2025	9,00	CGRFEU 900U25	OCESPS
CALL Options on GRIFOLS	ES0A04497673	19-09-2025	9,25	CGRFEU 925U25	OCESPS
CALL Options on GRIFOLS	ES0A04497574	19-09-2025	9,25	CGRFAM 925U25	OCASPS
CALL Options on GRIFOLS	ES0A04497582	19-09-2025	9,50	CGRFAM 950U25	OCASPS
CALL Options on GRIFOLS	ES0A04497681	19-09-2025	9,50	CGRFEU 950U25	OCESPS
CALL Options on GRIFOLS	ES0A04497590	19-09-2025	9,75	CGRFAM 975U25	OCASPS
CALL Options on GRIFOLS	ES0A04509154	19-09-2025	9,75	CGRFEU 975U25	OCESPS
CALL Options on GRIFOLS	ES0A04497608	19-09-2025	10,00	CGRFAM 1000U25	OCASPS
CALL Options on GRIFOLS	ES0A04514550	19-09-2025	10,00	CGRFEU 1000U25	OCESPS
CALL Options on GRIFOLS	ES0A04544177	19-09-2025	10,50	CGRFEU 1050U25	OCESPS
CALL Options on GRIFOLS	ES0A04497616	19-09-2025	10,50	CGRFAM 1050U25	OCASPS
CALL Options on GRIFOLS	ES0A04598744	19-09-2025	11,00	CGRFEU 1100U25	OCESPS
CALL Options on GRIFOLS	ES0A04523205	19-09-2025	11,00	CGRFAM 1100U25	OCASPS
CALL Options on GRIFOLS	ES0A04598694	19-09-2025	11,50	CGRFAM 1150U25	OCASPS
CALL Options on GRIFOLS	ES0A04599353	19-09-2025	11,50	CGRFEU 1150U25	OCESPS
CALL Options on GRIFOLS	ES0A04598702	19-09-2025	12,00	CGRFAM 1200U25	OCASPS
CALL Options on GRIFOLS	ES0A04600276	19-09-2025	12,00	CGRFEU 1200U25	OCESPS
CALL Options on GRIFOLS	ES0A04598710	19-09-2025	12,50	CGRFAM 1250U25	OCASPS
CALL Options on GRIFOLS	ES0A04608790	19-09-2025	12,50	CGRFEU 1250U25	OCESPS
CALL Options on GRIFOLS	ES0A04600268	19-09-2025	13,00	CGRFAM 1300U25	OCASPS
CALL Options on GRIFOLS	ES0A04645099	19-09-2025	13,00	CGRFEU 1300U25	OCESPS
CALL Options on GRIFOLS	ES0A04605408	19-09-2025	13,50	CGRFAM 1350U25	OCASPS
CALL Options on GRIFOLS	ES0A04710976	19-09-2025	13,50	CGRFEU 1350U25	OCESPS
CALL Options on GRIFOLS	ES0A04715900	19-09-2025	14,00	CGRFEU 1400U25	OCESPS
CALL Options on GRIFOLS	ES0A04629333	19-09-2025	14,00	CGRFAM 1400U25	OCASPS
CALL Options on GRIFOLS	ES0A04703575	19-09-2025	14,50	CGRFAM 1450U25	OCASPS
CALL Options on GRIFOLS	ES0A04716833	19-09-2025	14,50	CGRFEU 1450U25	OCESPS
CALL Options on GRIFOLS	ES0A04717559	19-09-2025	15,00	CGRFEU 1500U25	OCESPS
CALL Options on GRIFOLS	ES0A04711511	19-09-2025	15,00	CGRFAM 1500U25	OCASPS
CALL Options on GRIFOLS	ES0A04716312	19-09-2025	15,50	CGRFAM 1550U25	OCASPS
CALL Options on GRIFOLS	ES0A04995841	19-09-2025	15,50	CGRFEU 1550U25	OCESPS
CALL Options on GRIFOLS	ES0A04716957	19-09-2025	16,00	CGRFAM 1600U25	OCASPS
CALL Options on GRIFOLS	ES0A05033808	19-09-2025	16,00	CGRFEU 1600U25	OCESPS
CALL Options on GRIFOLS	ES0A05033964	19-09-2025	16,50	CGRFEU 1650U25	OCESPS
CALL Options on GRIFOLS	ES0A04991428	19-09-2025	16,50	CGRFAM 1650U25	OCASPS
CALL Options on GRIFOLS	ES0A04995791	19-09-2025	17,00	CGRFAM 1700U25	OCASPS
CALL Options on GRIFOLS	ES0A05034095	19-09-2025	17,00	CGRFEU 1700U25	OCESPS
CALL Options on GRIFOLS	ES0A05034228	19-09-2025	17,50	CGRFAM 1750U25	OCASPS
CALL Options on GRIFOLS	ES0A05034384	19-09-2025	18,00	CGRFAM 1800U25	OCASPS
CALL Options on GRIFOLS	ES0A05034483	19-09-2025	18,50	CGRFAM 1850U25	OCASPS
CALL Options on GRIFOLS	ES0A05182332	19-12-2025	5,75	CGRFAM 575Z25	OCASPS
CALL Options on GRIFOLS	ES0A05182340	19-12-2025	6,00	CGRFAM 600Z25	OCASPS

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CALL Options on GRIFOLS	ES0A05182761	19-12-2025	6,25	CGRFEU 625Z25	OCESPS
CALL Options on GRIFOLS	ES0A05166673	19-12-2025	6,25	CGRFAM 625Z25	OCASPS
CALL Options on GRIFOLS	ES0A05166681	19-12-2025	6,50	CGRFAM 650Z25	OCASPS
CALL Options on GRIFOLS	ES0A05182779	19-12-2025	6,50	CGRFEU 650Z25	OCESPS
CALL Options on GRIFOLS	ES0A05182787	19-12-2025	6,75	CGRFEU 675Z25	OCESPS
CALL Options on GRIFOLS	ES0A05064829	19-12-2025	6,75	CGRFAM 675Z25	OCASPS
CALL Options on GRIFOLS	ES0A04174058	19-12-2025	7,00	CGRFAM 700Z25	OCASPS
CALL Options on GRIFOLS	ES0A05166699	19-12-2025	7,00	CGRFEU 700Z25	OCESPS
CALL Options on GRIFOLS	ES0A04147534	19-12-2025	7,25	CGRFAM 725Z25	OCASPS
CALL Options on GRIFOLS	ES0A05166707	19-12-2025	7,25	CGRFEU 725Z25	OCESPS
CALL Options on GRIFOLS	ES0A04143350	19-12-2025	7,50	CGRFAM 750Z25	OCASPS
CALL Options on GRIFOLS	ES0A05166715	19-12-2025	7,50	CGRFEU 750Z25	OCESPS
CALL Options on GRIFOLS	ES0A04126173	19-12-2025	7,75	CGRFAM 775Z25	OCASPS
CALL Options on GRIFOLS	ES0A04174108	19-12-2025	7,75	CGRFEU 775Z25	OCESPS
CALL Options on GRIFOLS	ES0A04126181	19-12-2025	8,00	CGRFAM 800Z25	OCASPS
CALL Options on GRIFOLS	ES0A04159893	19-12-2025	8,00	CGRFEU 800Z25	OCESPS
CALL Options on GRIFOLS	ES0A04123600	19-12-2025	8,25	CGRFAM 825Z25	OCASPS
CALL Options on GRIFOLS	ES0A04143525	19-12-2025	8,25	CGRFEU 825Z25	OCESPS
CALL Options on GRIFOLS	ES0A04123618	19-12-2025	8,50	CGRFAM 850Z25	OCASPS
CALL Options on GRIFOLS	ES0A04132569	19-12-2025	8,50	CGRFEU 850Z25	OCESPS
CALL Options on GRIFOLS	ES0A04105375	19-12-2025	8,75	CGRFAM 875Z25	OCASPS
CALL Options on GRIFOLS	ES0A04126512	19-12-2025	8,75	CGRFEU 875Z25	OCESPS
CALL Options on GRIFOLS	ES0A04126520	19-12-2025	9,00	CGRFEU 900Z25	OCESPS
CALL Options on GRIFOLS	ES0A04105383	19-12-2025	9,00	CGRFAM 900Z25	OCASPS
CALL Options on GRIFOLS	ES0A04094702	19-12-2025	9,25	CGRFAM 925Z25	OCASPS
CALL Options on GRIFOLS	ES0A04123949	19-12-2025	9,25	CGRFEU 925Z25	OCESPS
CALL Options on GRIFOLS	ES0A04123956	19-12-2025	9,50	CGRFEU 950Z25	OCESPS
CALL Options on GRIFOLS	ES0A04094710	19-12-2025	9,50	CGRFAM 950Z25	OCASPS
CALL Options on GRIFOLS	ES0A04018669	19-12-2025	9,75	CGRFAM 975Z25	OCASPS
CALL Options on GRIFOLS	ES0A04105839	19-12-2025	9,75	CGRFEU 975Z25	OCESPS
CALL Options on GRIFOLS	ES0A04011987	19-12-2025	10,00	CGRFAM 1000Z25	OCASPS
CALL Options on GRIFOLS	ES0A04105847	19-12-2025	10,00	CGRFEU 1000Z25	OCESPS
CALL Options on GRIFOLS	ES0A04003844	19-12-2025	10,50	CGRFAM 1050Z25	OCASPS
CALL Options on GRIFOLS	ES0A04094918	19-12-2025	10,50	CGRFEU 1050Z25	OCESPS
CALL Options on GRIFOLS	ES0A03993847	19-12-2025	11,00	CGRFAM 1100Z25	OCASPS
CALL Options on GRIFOLS	ES0A04018222	19-12-2025	11,00	CGRFEU 1100Z25	OCESPS
CALL Options on GRIFOLS	ES0A03951779	19-12-2025	11,50	CGRFAM 1150Z25	OCASPS
CALL Options on GRIFOLS	ES0A04004016	19-12-2025	11,50	CGRFEU 1150Z25	OCESPS
CALL Options on GRIFOLS	ES0A03997277	19-12-2025	12,00	CGRFEU 1200Z25	OCESPS
CALL Options on GRIFOLS	ES0A03951787	19-12-2025	12,00	CGRFAM 1200Z25	OCASPS
CALL Options on GRIFOLS	ES0A03599875	19-12-2025	12,50	CGRFAM 1250Z25	OCASPS
CALL Options on GRIFOLS	ES0A03952926	19-12-2025	12,50	CGRFEU 1250Z25	OCESPS
CALL Options on GRIFOLS	ES0A03571981	19-12-2025	13,00	CGRFAM 1300Z25	OCASPS
CALL Options on GRIFOLS	ES0A03951993	19-12-2025	13,00	CGRFEU 1300Z25	OCESPS
CALL Options on GRIFOLS	ES0A03440252	19-12-2025	13,50	CGRFAM 1350Z25	OCASPS
CALL Options on GRIFOLS	ES0A03952009	19-12-2025	13,50	CGRFEU 1350Z25	OCESPS
CALL Options on GRIFOLS	ES0A03440351	19-12-2025	14,00	CGRFAM 1400Z25	OCASPS
CALL Options on GRIFOLS	ES0A03600046	19-12-2025	14,00	CGRFEU 1400Z25	OCESPS
CALL Options on GRIFOLS	ES0A03435450	19-12-2025	14,50	CGRFAM 1450Z25	OCASPS
CALL Options on GRIFOLS	ES0A03572039	19-12-2025	14,50	CGRFEU 1450Z25	OCESPS
CALL Options on GRIFOLS	ES0A03442910	19-12-2025	15,00	CGRFEU 1500Z25	OCESPS
CALL Options on GRIFOLS	ES0A03386547	19-12-2025	15,00	CGRFAM 1500Z25	OCASPS
CALL Options on GRIFOLS	ES0A03440930	19-12-2025	15,50	CGRFEU 1550Z25	OCESPS
CALL Options on GRIFOLS	ES0A03362720	19-12-2025	15,50	CGRFAM 1550Z25	OCASPS
CALL Options on GRIFOLS	ES0A03435500	19-12-2025	16,00	CGRFEU 1600Z25	OCESPS
CALL Options on GRIFOLS	ES0A03355245	19-12-2025	16,00	CGRFAM 1600Z25	OCASPS
CALL Options on GRIFOLS	ES0A03425600	19-12-2025	16,50	CGRFEU 1650Z25	OCESPS
CALL Options on GRIFOLS	ES0A03309556	19-12-2025	16,50	CGRFAM 1650Z25	OCASPS
CALL Options on GRIFOLS	ES0A03379963	19-12-2025	17,00	CGRFEU 1700Z25	OCESPS
CALL Options on GRIFOLS	ES0A03149788	19-12-2025	17,00	CGRFAM 1700Z25	OCASPS
CALL Options on GRIFOLS	ES0A03148707	19-12-2025	17,50	CGRFAM 1750Z25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on GRIFOLS	ES0A03355401	19-12-2025	17,50	CGRFEU 1750Z25	OCESPS
CALL Options on GRIFOLS	ES0A03148210	19-12-2025	18,00	CGRFAM 1800Z25	OCASPS
CALL Options on GRIFOLS	ES0A03309879	19-12-2025	18,00	CGRFEU 1800Z25	OCESPS
CALL Options on GRIFOLS	ES0A03147907	19-12-2025	18,50	CGRFAM 1850Z25	OCASPS
CALL Options on GRIFOLS	ES0A03309887	19-12-2025	18,50	CGRFEU 1850Z25	OCESPS
CALL Options on GRIFOLS	ES0A03147279	19-12-2025	19,00	CGRFAM 1900Z25	OCASPS
CALL Options on GRIFOLS	ES0A03150125	19-12-2025	19,00	CGRFEU 1900Z25	OCESPS
CALL Options on GRIFOLS	ES0A03148897	19-12-2025	19,50	CGRFEU 1950Z25	OCESPS
CALL Options on GRIFOLS	ES0A03147113	19-12-2025	19,50	CGRFAM 1950Z25	OCASPS
CALL Options on GRIFOLS	ES0A03146628	19-12-2025	20,00	CGRFAM 2000Z25	OCASPS
CALL Options on GRIFOLS	ES0A03148343	19-12-2025	20,00	CGRFEU 2000Z25	OCESPS
CALL Options on GRIFOLS	ES0A03147766	19-12-2025	21,00	CGRFEU 2100Z25	OCESPS
CALL Options on GRIFOLS	ES0A03146347	19-12-2025	21,00	CGRFAM 2100Z25	OCASPS
CALL Options on GRIFOLS	ES0A03146305	19-12-2025	22,00	CGRFAM 2200Z25	OCASPS
CALL Options on GRIFOLS	ES0A03146313	19-12-2025	23,00	CGRFAM 2300Z25	OCASPS
CALL Options on GRIFOLS	ES0A02952570	19-12-2025	25,00	CGRFEU 2500Z25	OCESPS
CALL Options on GRIFOLS	ES0A02952505	19-12-2025	27,00	CGRFAM 2700Z25	OCASPS
CALL Options on GRIFOLS	ES0A05182357	20-03-2026	5,75	CGRFAM 575H26	OCASPS
CALL Options on GRIFOLS	ES0A05182365	20-03-2026	6,00	CGRFAM 600H26	OCASPS
CALL Options on GRIFOLS	ES0A05182795	20-03-2026	6,25	CGRFEU 625H26	OCESPS
CALL Options on GRIFOLS	ES0A05165550	20-03-2026	6,25	CGRFAM 625H26	OCASPS
CALL Options on GRIFOLS	ES0A05165568	20-03-2026	6,50	CGRFAM 650H26	OCASPS
CALL Options on GRIFOLS	ES0A05182803	20-03-2026	6,50	CGRFEU 650H26	OCESPS
CALL Options on GRIFOLS	ES0A05182811	20-03-2026	6,75	CGRFEU 675H26	OCESPS
CALL Options on GRIFOLS	ES0A05064837	20-03-2026	6,75	CGRFAM 675H26	OCASPS
CALL Options on GRIFOLS	ES0A05063243	20-03-2026	7,00	CGRFAM 700H26	OCASPS
CALL Options on GRIFOLS	ES0A05165576	20-03-2026	7,00	CGRFEU 700H26	OCESPS
CALL Options on GRIFOLS	ES0A05165584	20-03-2026	7,25	CGRFEU 725H26	OCESPS
CALL Options on GRIFOLS	ES0A05055181	20-03-2026	7,25	CGRFAM 725H26	OCASPS
CALL Options on GRIFOLS	ES0A05055199	20-03-2026	7,50	CGRFAM 750H26	OCASPS
CALL Options on GRIFOLS	ES0A05165592	20-03-2026	7,50	CGRFEU 750H26	OCESPS
CALL Options on GRIFOLS	ES0A05055207	20-03-2026	7,75	CGRFAM 775H26	OCASPS
CALL Options on GRIFOLS	ES0A05064894	20-03-2026	7,75	CGRFEU 775H26	OCESPS
CALL Options on GRIFOLS	ES0A05055355	20-03-2026	8,00	CGRFEU 800H26	OCESPS
CALL Options on GRIFOLS	ES0A05053863	20-03-2026	8,00	CGRFAM 800H26	OCASPS
CALL Options on GRIFOLS	ES0A04894531	20-03-2026	8,25	CGRFAM 825H26	OCASPS
CALL Options on GRIFOLS	ES0A05055363	20-03-2026	8,25	CGRFEU 825H26	OCESPS
CALL Options on GRIFOLS	ES0A04872982	20-03-2026	8,50	CGRFAM 850H26	OCASPS
CALL Options on GRIFOLS	ES0A05055371	20-03-2026	8,50	CGRFEU 850H26	OCESPS
CALL Options on GRIFOLS	ES0A04871562	20-03-2026	8,75	CGRFAM 875H26	OCASPS
CALL Options on GRIFOLS	ES0A05055389	20-03-2026	8,75	CGRFEU 875H26	OCESPS
CALL Options on GRIFOLS	ES0A04871570	20-03-2026	9,00	CGRFAM 900H26	OCASPS
CALL Options on GRIFOLS	ES0A05053939	20-03-2026	9,00	CGRFEU 900H26	OCESPS
CALL Options on GRIFOLS	ES0A04896676	20-03-2026	9,25	CGRFEU 925H26	OCESPS
CALL Options on GRIFOLS	ES0A04854949	20-03-2026	9,25	CGRFAM 925H26	OCASPS
CALL Options on GRIFOLS	ES0A04852836	20-03-2026	9,50	CGRFAM 950H26	OCASPS
CALL Options on GRIFOLS	ES0A04873063	20-03-2026	9,50	CGRFEU 950H26	OCESPS
CALL Options on GRIFOLS	ES0A04871588	20-03-2026	9,75	CGRFEU 975H26	OCESPS
CALL Options on GRIFOLS	ES0A04842217	20-03-2026	9,75	CGRFAM 975H26	OCASPS
CALL Options on GRIFOLS	ES0A04839163	20-03-2026	10,00	CGRFAM 1000H26	OCASPS
CALL Options on GRIFOLS	ES0A04871596	20-03-2026	10,00	CGRFEU 1000H26	OCESPS
CALL Options on GRIFOLS	ES0A04835880	20-03-2026	10,50	CGRFAM 1050H26	OCASPS
CALL Options on GRIFOLS	ES0A04852844	20-03-2026	10,50	CGRFEU 1050H26	OCESPS
CALL Options on GRIFOLS	ES0A04822367	20-03-2026	11,00	CGRFAM 1100H26	OCASPS
CALL Options on GRIFOLS	ES0A04842225	20-03-2026	11,00	CGRFEU 1100H26	OCESPS
CALL Options on GRIFOLS	ES0A04822607	20-03-2026	11,50	CGRFAM 1150H26	OCASPS
CALL Options on GRIFOLS	ES0A04838660	20-03-2026	11,50	CGRFEU 1150H26	OCESPS
CALL Options on GRIFOLS	ES0A04822821	20-03-2026	12,00	CGRFAM 1200H26	OCASPS
CALL Options on GRIFOLS	ES0A04822839	20-03-2026	12,00	CGRFEU 1200H26	OCESPS
CALL Options on GRIFOLS	ES0A04823068	20-03-2026	12,50	CGRFAM 1250H26	OCASPS
CALL Options on GRIFOLS	ES0A04823076	20-03-2026	12,50	CGRFEU 1250H26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on GRIFOLS	ES0A04823340	20-03-2026	13,00	CGRFAM 1300H26	OCASPS
CALL Options on GRIFOLS	ES0A04823357	20-03-2026	13,00	CGRFEU 1300H26	OCESPS
CALL Options on GRIFOLS	ES0A04823662	20-03-2026	13,50	CGRFAM 1350H26	OCASPS
CALL Options on GRIFOLS	ES0A04823670	20-03-2026	13,50	CGRFEU 1350H26	OCESPS
CALL Options on GRIFOLS	ES0A04824041	20-03-2026	14,00	CGRFAM 1400H26	OCASPS
CALL Options on GRIFOLS	ES0A04824058	20-03-2026	14,00	CGRFEU 1400H26	OCESPS
CALL Options on GRIFOLS	ES0A04824363	20-03-2026	14,50	CGRFAM 1450H26	OCASPS
CALL Options on GRIFOLS	ES0A04824371	20-03-2026	14,50	CGRFEU 1450H26	OCESPS
CALL Options on GRIFOLS	ES0A04824728	20-03-2026	15,00	CGRFAM 1500H26	OCASPS
CALL Options on GRIFOLS	ES0A04991477	20-03-2026	15,00	CGRFEU 1500H26	OCESPS
CALL Options on GRIFOLS	ES0A04825063	20-03-2026	15,50	CGRFAM 1550H26	OCASPS
CALL Options on GRIFOLS	ES0A04995858	20-03-2026	15,50	CGRFEU 1550H26	OCESPS
CALL Options on GRIFOLS	ES0A04991436	20-03-2026	16,00	CGRFAM 1600H26	OCASPS
CALL Options on GRIFOLS	ES0A05033816	20-03-2026	16,00	CGRFEU 1600H26	OCESPS
CALL Options on GRIFOLS	ES0A04991444	20-03-2026	16,50	CGRFAM 1650H26	OCASPS
CALL Options on GRIFOLS	ES0A05033972	20-03-2026	16,50	CGRFEU 1650H26	OCESPS
CALL Options on GRIFOLS	ES0A04995809	20-03-2026	17,00	CGRFAM 1700H26	OCASPS
CALL Options on GRIFOLS	ES0A05034103	20-03-2026	17,00	CGRFEU 1700H26	OCESPS
CALL Options on GRIFOLS	ES0A05034236	20-03-2026	17,50	CGRFAM 1750H26	OCASPS
CALL Options on GRIFOLS	ES0A05034392	20-03-2026	18,00	CGRFAM 1800H26	OCASPS
CALL Options on GRIFOLS	ES0A05034491	20-03-2026	18,50	CGRFAM 1850H26	OCASPS
CALL Options on GRIFOLS	ES0A05182373	19-06-2026	5,75	CGRFAM 575M26	OCASPS
CALL Options on GRIFOLS	ES0A05182381	19-06-2026	6,00	CGRFAM 600M26	OCASPS
CALL Options on GRIFOLS	ES0A05182829	19-06-2026	6,25	CGRFEU 625M26	OCESPS
CALL Options on GRIFOLS	ES0A05166194	19-06-2026	6,25	CGRFAM 625M26	OCASPS
CALL Options on GRIFOLS	ES0A05166202	19-06-2026	6,50	CGRFAM 650M26	OCASPS
CALL Options on GRIFOLS	ES0A05182837	19-06-2026	6,50	CGRFEU 650M26	OCESPS
CALL Options on GRIFOLS	ES0A05182845	19-06-2026	6,75	CGRFEU 675M26	OCESPS
CALL Options on GRIFOLS	ES0A05064845	19-06-2026	6,75	CGRFAM 675M26	OCASPS
CALL Options on GRIFOLS	ES0A04174066	19-06-2026	7,00	CGRFAM 700M26	OCASPS
CALL Options on GRIFOLS	ES0A05166210	19-06-2026	7,00	CGRFEU 700M26	OCESPS
CALL Options on GRIFOLS	ES0A04147542	19-06-2026	7,25	CGRFAM 725M26	OCASPS
CALL Options on GRIFOLS	ES0A05166228	19-06-2026	7,25	CGRFEU 725M26	OCESPS
CALL Options on GRIFOLS	ES0A04143368	19-06-2026	7,50	CGRFAM 750M26	OCASPS
CALL Options on GRIFOLS	ES0A05166236	19-06-2026	7,50	CGRFEU 750M26	OCESPS
CALL Options on GRIFOLS	ES0A04126199	19-06-2026	7,75	CGRFAM 775M26	OCASPS
CALL Options on GRIFOLS	ES0A04174116	19-06-2026	7,75	CGRFEU 775M26	OCESPS
CALL Options on GRIFOLS	ES0A04126207	19-06-2026	8,00	CGRFAM 800M26	OCASPS
CALL Options on GRIFOLS	ES0A04159901	19-06-2026	8,00	CGRFEU 800M26	OCESPS
CALL Options on GRIFOLS	ES0A04143533	19-06-2026	8,25	CGRFEU 825M26	OCESPS
CALL Options on GRIFOLS	ES0A04123626	19-06-2026	8,25	CGRFAM 825M26	OCASPS
CALL Options on GRIFOLS	ES0A04123634	19-06-2026	8,50	CGRFAM 850M26	OCASPS
CALL Options on GRIFOLS	ES0A04132577	19-06-2026	8,50	CGRFEU 850M26	OCESPS
CALL Options on GRIFOLS	ES0A04105391	19-06-2026	8,75	CGRFAM 875M26	OCASPS
CALL Options on GRIFOLS	ES0A04126538	19-06-2026	8,75	CGRFEU 875M26	OCESPS
CALL Options on GRIFOLS	ES0A04105409	19-06-2026	9,00	CGRFAM 900M26	OCASPS
CALL Options on GRIFOLS	ES0A04126546	19-06-2026	9,00	CGRFEU 900M26	OCESPS
CALL Options on GRIFOLS	ES0A04094728	19-06-2026	9,25	CGRFAM 925M26	OCASPS
CALL Options on GRIFOLS	ES0A04123964	19-06-2026	9,25	CGRFEU 925M26	OCESPS
CALL Options on GRIFOLS	ES0A04094736	19-06-2026	9,50	CGRFAM 950M26	OCASPS
CALL Options on GRIFOLS	ES0A04123972	19-06-2026	9,50	CGRFEU 950M26	OCESPS
CALL Options on GRIFOLS	ES0A04105854	19-06-2026	9,75	CGRFEU 975M26	OCESPS
CALL Options on GRIFOLS	ES0A04018677	19-06-2026	9,75	CGRFAM 975M26	OCASPS
CALL Options on GRIFOLS	ES0A04011995	19-06-2026	10,00	CGRFAM 1000M26	OCASPS
CALL Options on GRIFOLS	ES0A04105862	19-06-2026	10,00	CGRFEU 1000M26	OCESPS
CALL Options on GRIFOLS	ES0A04094926	19-06-2026	10,50	CGRFEU 1050M26	OCESPS
CALL Options on GRIFOLS	ES0A04003851	19-06-2026	10,50	CGRFAM 1050M26	OCASPS
CALL Options on GRIFOLS	ES0A03993854	19-06-2026	11,00	CGRFAM 1100M26	OCASPS
CALL Options on GRIFOLS	ES0A04018230	19-06-2026	11,00	CGRFEU 1100M26	OCESPS
CALL Options on GRIFOLS	ES0A04004024	19-06-2026	11,50	CGRFEU 1150M26	OCESPS
CALL Options on GRIFOLS	ES0A03951795	19-06-2026	11,50	CGRFAM 1150M26	OCASPS

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CALL Options on GRIFOLS	ES0A03951803	19-06-2026	12,00	CGRFAM 1200M26	OCASPS
CALL Options on GRIFOLS	ES0A03997285	19-06-2026	12,00	CGRFEU 1200M26	OCESPS
CALL Options on GRIFOLS	ES0A03952934	19-06-2026	12,50	CGRFEU 1250M26	OCESPS
CALL Options on GRIFOLS	ES0A03599883	19-06-2026	12,50	CGRFAM 1250M26	OCASPS
CALL Options on GRIFOLS	ES0A03571999	19-06-2026	13,00	CGRFAM 1300M26	OCASPS
CALL Options on GRIFOLS	ES0A03952017	19-06-2026	13,00	CGRFEU 1300M26	OCESPS
CALL Options on GRIFOLS	ES0A03440260	19-06-2026	13,50	CGRFAM 1350M26	OCASPS
CALL Options on GRIFOLS	ES0A03952025	19-06-2026	13,50	CGRFEU 1350M26	OCESPS
CALL Options on GRIFOLS	ES0A03440369	19-06-2026	14,00	CGRFAM 1400M26	OCASPS
CALL Options on GRIFOLS	ES0A03600053	19-06-2026	14,00	CGRFEU 1400M26	OCESPS
CALL Options on GRIFOLS	ES0A03435468	19-06-2026	14,50	CGRFAM 1450M26	OCASPS
CALL Options on GRIFOLS	ES0A03572047	19-06-2026	14,50	CGRFEU 1450M26	OCESPS
CALL Options on GRIFOLS	ES0A03442928	19-06-2026	15,00	CGRFEU 1500M26	OCESPS
CALL Options on GRIFOLS	ES0A03386554	19-06-2026	15,00	CGRFAM 1500M26	OCASPS
CALL Options on GRIFOLS	ES0A03362738	19-06-2026	15,50	CGRFAM 1550M26	OCASPS
CALL Options on GRIFOLS	ES0A03440948	19-06-2026	15,50	CGRFEU 1550M26	OCESPS
CALL Options on GRIFOLS	ES0A03435518	19-06-2026	16,00	CGRFEU 1600M26	OCESPS
CALL Options on GRIFOLS	ES0A03355252	19-06-2026	16,00	CGRFAM 1600M26	OCASPS
CALL Options on GRIFOLS	ES0A03309564	19-06-2026	16,50	CGRFAM 1650M26	OCASPS
CALL Options on GRIFOLS	ES0A03425618	19-06-2026	16,50	CGRFEU 1650M26	OCESPS
CALL Options on GRIFOLS	ES0A03149796	19-06-2026	17,00	CGRFAM 1700M26	OCASPS
CALL Options on GRIFOLS	ES0A03379971	19-06-2026	17,00	CGRFEU 1700M26	OCESPS
CALL Options on GRIFOLS	ES0A03148715	19-06-2026	17,50	CGRFAM 1750M26	OCASPS
CALL Options on GRIFOLS	ES0A03355419	19-06-2026	17,50	CGRFEU 1750M26	OCESPS
CALL Options on GRIFOLS	ES0A03148228	19-06-2026	18,00	CGRFAM 1800M26	OCASPS
CALL Options on GRIFOLS	ES0A03309895	19-06-2026	18,00	CGRFEU 1800M26	OCESPS
CALL Options on GRIFOLS	ES0A03147915	19-06-2026	18,50	CGRFAM 1850M26	OCASPS
CALL Options on GRIFOLS	ES0A03309903	19-06-2026	18,50	CGRFEU 1850M26	OCESPS
CALL Options on GRIFOLS	ES0A03147642	19-06-2026	19,00	CGRFAM 1900M26	OCASPS
CALL Options on GRIFOLS	ES0A03150133	19-06-2026	19,00	CGRFEU 1900M26	OCESPS
CALL Options on GRIFOLS	ES0A03147618	19-06-2026	19,50	CGRFAM 1950M26	OCASPS
CALL Options on GRIFOLS	ES0A03148905	19-06-2026	19,50	CGRFEU 1950M26	OCESPS
CALL Options on GRIFOLS	ES0A03147592	19-06-2026	20,00	CGRFAM 2000M26	OCASPS
CALL Options on GRIFOLS	ES0A03002425	19-06-2026	20,00	CGRFEU 2000M26	OCESPS
CALL Options on GRIFOLS	ES0A03147535	19-06-2026	21,00	CGRFAM 2100M26	OCASPS
CALL Options on GRIFOLS	ES0A03147774	19-06-2026	21,00	CGRFEU 2100M26	OCESPS
CALL Options on GRIFOLS	ES0A03147543	19-06-2026	22,00	CGRFAM 2200M26	OCASPS
CALL Options on GRIFOLS	ES0A02952497	19-06-2026	22,00	CGRFEU 2200M26	OCESPS
CALL Options on GRIFOLS	ES0A03147550	19-06-2026	23,00	CGRFAM 2300M26	OCASPS
CALL Options on GRIFOLS	ES0A02952588	19-06-2026	25,00	CGRFAM 2500M26	OCASPS
CALL Options on GRIFOLS	ES0A02952604	19-06-2026	25,00	CGRFEU 2500M26	OCESPS
CALL Options on GRIFOLS	ES0A05232889	18-09-2026	6,00	CGRFAM 600U26	OCASPS
CALL Options on GRIFOLS	ES0A05221577	18-09-2026	6,25	CGRFAM 625U26	OCASPS
CALL Options on GRIFOLS	ES0A05221585	18-09-2026	6,50	CGRFAM 650U26	OCASPS
CALL Options on GRIFOLS	ES0A05221593	18-09-2026	6,75	CGRFAM 675U26	OCASPS
CALL Options on GRIFOLS	ES0A05232897	18-09-2026	6,75	CGRFEU 675U26	OCESPS
CALL Options on GRIFOLS	ES0A05221601	18-09-2026	7,00	CGRFAM 700U26	OCASPS
CALL Options on GRIFOLS	ES0A05221692	18-09-2026	7,00	CGRFEU 700U26	OCESPS
CALL Options on GRIFOLS	ES0A05221700	18-09-2026	7,25	CGRFEU 725U26	OCESPS
CALL Options on GRIFOLS	ES0A05221619	18-09-2026	7,25	CGRFAM 725U26	OCASPS
CALL Options on GRIFOLS	ES0A05221627	18-09-2026	7,50	CGRFAM 750U26	OCASPS
CALL Options on GRIFOLS	ES0A05221718	18-09-2026	7,50	CGRFEU 750U26	OCESPS
CALL Options on GRIFOLS	ES0A05221726	18-09-2026	7,75	CGRFEU 775U26	OCESPS
CALL Options on GRIFOLS	ES0A05221635	18-09-2026	7,75	CGRFAM 775U26	OCASPS
CALL Options on GRIFOLS	ES0A05221643	18-09-2026	8,00	CGRFAM 800U26	OCASPS
CALL Options on GRIFOLS	ES0A05221734	18-09-2026	8,00	CGRFEU 800U26	OCESPS
CALL Options on GRIFOLS	ES0A05221742	18-09-2026	8,25	CGRFEU 825U26	OCESPS
CALL Options on GRIFOLS	ES0A05221650	18-09-2026	8,25	CGRFAM 825U26	OCASPS
CALL Options on GRIFOLS	ES0A05221668	18-09-2026	8,50	CGRFAM 850U26	OCASPS
CALL Options on GRIFOLS	ES0A05236054	18-09-2026	8,50	CGRFEU 850U26	OCESPS
CALL Options on GRIFOLS	ES0A05221676	18-09-2026	8,75	CGRFAM 875U26	OCASPS

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CALL Options on GRIFOLS	ES0A05238480	18-09-2026	8,75	CGRFEU 875U26	OCESPS
CALL Options on GRIFOLS	ES0A05221684	18-09-2026	9,00	CGRFAM 900U26	OCASPS
CALL Options on GRIFOLS	ES0A05241328	18-09-2026	9,00	CGRFEU 900U26	OCESPS
CALL Options on GRIFOLS	ES0A05236047	18-09-2026	9,25	CGRFAM 925U26	OCASPS
CALL Options on GRIFOLS	ES0A05241336	18-09-2026	9,25	CGRFEU 925U26	OCESPS
CALL Options on GRIFOLS	ES0A05238746	18-09-2026	9,50	CGRFAM 950U26	OCASPS
CALL Options on GRIFOLS	ES0A05263330	18-09-2026	9,50	CGRFEU 950U26	OCESPS
CALL Options on GRIFOLS	ES0A05266440	18-09-2026	9,75	CGRFEU 975U26	OCESPS
CALL Options on GRIFOLS	ES0A05241302	18-09-2026	9,75	CGRFAM 975U26	OCASPS
CALL Options on GRIFOLS	ES0A05241310	18-09-2026	10,00	CGRFAM 1000U26	OCASPS
CALL Options on GRIFOLS	ES0A05272927	18-09-2026	10,00	CGRFEU 1000U26	OCESPS
CALL Options on GRIFOLS	ES0A05266432	18-09-2026	10,50	CGRFAM 1050U26	OCASPS
CALL Options on GRIFOLS	ES0A05343157	18-09-2026	10,50	CGRFEU 1050U26	OCESPS
CALL Options on GRIFOLS	ES0A05347299	18-09-2026	11,00	CGRFEU 1100U26	OCESPS
CALL Options on GRIFOLS	ES0A05272919	18-09-2026	11,00	CGRFAM 1100U26	OCASPS
CALL Options on GRIFOLS	ES0A05343116	18-09-2026	11,50	CGRFAM 1150U26	OCASPS
CALL Options on GRIFOLS	ES0A05718002	18-09-2026	11,50	CGRFEU 1150U26	OCESPS
CALL Options on GRIFOLS	ES0A05347257	18-09-2026	12,00	CGRFAM 1200U26	OCASPS
CALL Options on GRIFOLS	ES0A05721923	18-09-2026	12,00	CGRFEU 1200U26	OCESPS
CALL Options on GRIFOLS	ES0A05705298	18-09-2026	12,50	CGRFAM 1250U26	OCASPS
CALL Options on GRIFOLS	ES0A06359780	18-09-2026	12,50	CGRFEU 1250U26	OCESPS
CALL Options on GRIFOLS	ES0A06368070	18-09-2026	13,00	CGRFEU 1300U26	OCESPS
CALL Options on GRIFOLS	ES0A05721873	18-09-2026	13,00	CGRFAM 1300U26	OCASPS
CALL Options on GRIFOLS	ES0A05736442	18-09-2026	13,50	CGRFAM 1350U26	OCASPS
CALL Options on GRIFOLS	ES0A06367965	18-09-2026	14,00	CGRFAM 1400U26	OCASPS
CALL Options on GRIFOLS	ES0A06367973	18-09-2026	14,50	CGRFAM 1450U26	OCASPS
CALL Options on GRIFOLS	ES0A05182399	18-12-2026	6,00	CGRFAM 600Z26	OCASPS
CALL Options on GRIFOLS	ES0A05182407	18-12-2026	6,25	CGRFAM 625Z26	OCASPS
CALL Options on GRIFOLS	ES0A05166772	18-12-2026	6,50	CGRFAM 650Z26	OCASPS
CALL Options on GRIFOLS	ES0A05166780	18-12-2026	6,75	CGRFAM 675Z26	OCASPS
CALL Options on GRIFOLS	ES0A05182852	18-12-2026	6,75	CGRFEU 675Z26	OCESPS
CALL Options on GRIFOLS	ES0A04174074	18-12-2026	7,00	CGRFAM 700Z26	OCASPS
CALL Options on GRIFOLS	ES0A05182860	18-12-2026	7,00	CGRFEU 700Z26	OCESPS
CALL Options on GRIFOLS	ES0A04147559	18-12-2026	7,25	CGRFAM 725Z26	OCASPS
CALL Options on GRIFOLS	ES0A05166798	18-12-2026	7,25	CGRFEU 725Z26	OCESPS
CALL Options on GRIFOLS	ES0A04143376	18-12-2026	7,50	CGRFAM 750Z26	OCASPS
CALL Options on GRIFOLS	ES0A05166806	18-12-2026	7,50	CGRFEU 750Z26	OCESPS
CALL Options on GRIFOLS	ES0A04126215	18-12-2026	7,75	CGRFAM 775Z26	OCASPS
CALL Options on GRIFOLS	ES0A04174124	18-12-2026	7,75	CGRFEU 775Z26	OCESPS
CALL Options on GRIFOLS	ES0A04126223	18-12-2026	8,00	CGRFAM 800Z26	OCASPS
CALL Options on GRIFOLS	ES0A04159919	18-12-2026	8,00	CGRFEU 800Z26	OCESPS
CALL Options on GRIFOLS	ES0A04123642	18-12-2026	8,25	CGRFAM 825Z26	OCASPS
CALL Options on GRIFOLS	ES0A04143541	18-12-2026	8,25	CGRFEU 825Z26	OCESPS
CALL Options on GRIFOLS	ES0A04123659	18-12-2026	8,50	CGRFAM 850Z26	OCASPS
CALL Options on GRIFOLS	ES0A04132585	18-12-2026	8,50	CGRFEU 850Z26	OCESPS
CALL Options on GRIFOLS	ES0A04126553	18-12-2026	8,75	CGRFEU 875Z26	OCESPS
CALL Options on GRIFOLS	ES0A04105417	18-12-2026	8,75	CGRFAM 875Z26	OCASPS
CALL Options on GRIFOLS	ES0A04105425	18-12-2026	9,00	CGRFAM 900Z26	OCASPS
CALL Options on GRIFOLS	ES0A04126561	18-12-2026	9,00	CGRFEU 900Z26	OCESPS
CALL Options on GRIFOLS	ES0A04123980	18-12-2026	9,25	CGRFEU 925Z26	OCESPS
CALL Options on GRIFOLS	ES0A04094744	18-12-2026	9,25	CGRFAM 925Z26	OCASPS
CALL Options on GRIFOLS	ES0A04094751	18-12-2026	9,50	CGRFAM 950Z26	OCASPS
CALL Options on GRIFOLS	ES0A04123998	18-12-2026	9,50	CGRFEU 950Z26	OCESPS
CALL Options on GRIFOLS	ES0A04105870	18-12-2026	9,75	CGRFEU 975Z26	OCESPS
CALL Options on GRIFOLS	ES0A04018685	18-12-2026	9,75	CGRFAM 975Z26	OCASPS
CALL Options on GRIFOLS	ES0A04012001	18-12-2026	10,00	CGRFAM 1000Z26	OCASPS
CALL Options on GRIFOLS	ES0A04105888	18-12-2026	10,00	CGRFEU 1000Z26	OCESPS
CALL Options on GRIFOLS	ES0A04094934	18-12-2026	10,50	CGRFEU 1050Z26	OCESPS
CALL Options on GRIFOLS	ES0A04003869	18-12-2026	10,50	CGRFAM 1050Z26	OCASPS
CALL Options on GRIFOLS	ES0A04018248	18-12-2026	11,00	CGRFEU 1100Z26	OCESPS
CALL Options on GRIFOLS	ES0A03993862	18-12-2026	11,00	CGRFAM 1100Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on GRIFOLS	ES0A03951811	18-12-2026	11,50	CGRFAM 1150Z26	OCASPS
CALL Options on GRIFOLS	ES0A04004032	18-12-2026	11,50	CGRFEU 1150Z26	OCESPS
CALL Options on GRIFOLS	ES0A03997293	18-12-2026	12,00	CGRFEU 1200Z26	OCESPS
CALL Options on GRIFOLS	ES0A03951829	18-12-2026	12,00	CGRFAM 1200Z26	OCASPS
CALL Options on GRIFOLS	ES0A03599891	18-12-2026	12,50	CGRFAM 1250Z26	OCASPS
CALL Options on GRIFOLS	ES0A03952942	18-12-2026	12,50	CGRFEU 1250Z26	OCESPS
CALL Options on GRIFOLS	ES0A03572005	18-12-2026	13,00	CGRFAM 1300Z26	OCASPS
CALL Options on GRIFOLS	ES0A03952033	18-12-2026	13,00	CGRFEU 1300Z26	OCESPS
CALL Options on GRIFOLS	ES0A03490133	18-12-2026	13,50	CGRFAM 1350Z26	OCASPS
CALL Options on GRIFOLS	ES0A03952041	18-12-2026	13,50	CGRFEU 1350Z26	OCESPS
CALL Options on GRIFOLS	ES0A03490141	18-12-2026	14,00	CGRFAM 1400Z26	OCASPS
CALL Options on GRIFOLS	ES0A03600061	18-12-2026	14,00	CGRFEU 1400Z26	OCESPS
CALL Options on GRIFOLS	ES0A03472495	18-12-2026	14,50	CGRFAM 1450Z26	OCASPS
CALL Options on GRIFOLS	ES0A03572054	18-12-2026	14,50	CGRFEU 1450Z26	OCESPS
CALL Options on GRIFOLS	ES0A03472503	18-12-2026	15,00	CGRFAM 1500Z26	OCASPS
CALL Options on GRIFOLS	ES0A03490166	18-12-2026	15,00	CGRFEU 1500Z26	OCESPS
CALL Options on GRIFOLS	ES0A03472511	18-12-2026	15,50	CGRFAM 1550Z26	OCASPS
CALL Options on GRIFOLS	ES0A03490174	18-12-2026	15,50	CGRFEU 1550Z26	OCESPS
CALL Options on GRIFOLS	ES0A03472529	18-12-2026	16,00	CGRFAM 1600Z26	OCASPS
CALL Options on GRIFOLS	ES0A03481975	18-12-2026	16,00	CGRFEU 1600Z26	OCESPS
CALL Options on GRIFOLS	ES0A03481983	18-12-2026	16,50	CGRFEU 1650Z26	OCESPS
CALL Options on GRIFOLS	ES0A03472537	18-12-2026	16,50	CGRFAM 1650Z26	OCASPS
CALL Options on GRIFOLS	ES0A03472545	18-12-2026	17,00	CGRFAM 1700Z26	OCASPS
CALL Options on GRIFOLS	ES0A03481991	18-12-2026	17,00	CGRFEU 1700Z26	OCESPS
CALL Options on GRIFOLS	ES0A03472552	18-12-2026	17,50	CGRFAM 1750Z26	OCASPS
CALL Options on GRIFOLS	ES0A03496940	18-12-2026	17,50	CGRFEU 1750Z26	OCESPS
CALL Options on GRIFOLS	ES0A03472560	18-12-2026	18,00	CGRFAM 1800Z26	OCASPS
CALL Options on GRIFOLS	ES0A03497856	18-12-2026	18,00	CGRFEU 1800Z26	OCESPS
CALL Options on GRIFOLS	ES0A03472578	18-12-2026	18,50	CGRFAM 1850Z26	OCASPS
CALL Options on GRIFOLS	ES0A03776341	18-12-2026	18,50	CGRFEU 1850Z26	OCESPS
CALL Options on GRIFOLS	ES0A03496932	18-12-2026	19,00	CGRFAM 1900Z26	OCASPS
CALL Options on GRIFOLS	ES0A03776366	18-12-2026	19,00	CGRFEU 1900Z26	OCESPS
CALL Options on GRIFOLS	ES0A03497849	18-12-2026	19,50	CGRFAM 1950Z26	OCASPS
CALL Options on GRIFOLS	ES0A03776408	18-12-2026	19,50	CGRFEU 1950Z26	OCESPS
CALL Options on GRIFOLS	ES0A03719663	18-12-2026	20,00	CGRFAM 2000Z26	OCASPS
CALL Options on GRIFOLS	ES0A03786977	18-12-2026	20,00	CGRFEU 2000Z26	OCESPS
CALL Options on GRIFOLS	ES0A03776309	18-12-2026	21,00	CGRFAM 2100Z26	OCASPS
CALL Options on GRIFOLS	ES0A03786936	18-12-2026	22,00	CGRFAM 2200Z26	OCASPS
CALL Options on GRIFOLS	ES0A06136956	19-03-2027	6,00	CGRFAM 600H27	OCASPS
CALL Options on GRIFOLS	ES0A06136964	19-03-2027	6,25	CGRFAM 625H27	OCASPS
CALL Options on GRIFOLS	ES0A05912886	19-03-2027	6,50	CGRFAM 650H27	OCASPS
CALL Options on GRIFOLS	ES0A05778113	19-03-2027	6,75	CGRFAM 675H27	OCASPS
CALL Options on GRIFOLS	ES0A06137053	19-03-2027	6,75	CGRFEU 675H27	OCESPS
CALL Options on GRIFOLS	ES0A05771746	19-03-2027	7,00	CGRFAM 700H27	OCASPS
CALL Options on GRIFOLS	ES0A06137061	19-03-2027	7,00	CGRFEU 700H27	OCESPS
CALL Options on GRIFOLS	ES0A05771753	19-03-2027	7,25	CGRFAM 725H27	OCASPS
CALL Options on GRIFOLS	ES0A06126056	19-03-2027	7,25	CGRFEU 725H27	OCESPS
CALL Options on GRIFOLS	ES0A05771761	19-03-2027	7,50	CGRFAM 750H27	OCASPS
CALL Options on GRIFOLS	ES0A05903109	19-03-2027	7,50	CGRFEU 750H27	OCESPS
CALL Options on GRIFOLS	ES0A05771852	19-03-2027	7,75	CGRFEU 775H27	OCESPS
CALL Options on GRIFOLS	ES0A05621313	19-03-2027	7,75	CGRFAM 775H27	OCASPS
CALL Options on GRIFOLS	ES0A05612247	19-03-2027	8,00	CGRFAM 800H27	OCASPS
CALL Options on GRIFOLS	ES0A05771860	19-03-2027	8,00	CGRFEU 800H27	OCESPS
CALL Options on GRIFOLS	ES0A05612254	19-03-2027	8,25	CGRFAM 825H27	OCASPS
CALL Options on GRIFOLS	ES0A05771878	19-03-2027	8,25	CGRFEU 825H27	OCESPS
CALL Options on GRIFOLS	ES0A05612262	19-03-2027	8,50	CGRFAM 850H27	OCASPS
CALL Options on GRIFOLS	ES0A05623533	19-03-2027	8,50	CGRFEU 850H27	OCESPS
CALL Options on GRIFOLS	ES0A05612270	19-03-2027	8,75	CGRFAM 875H27	OCASPS
CALL Options on GRIFOLS	ES0A05621321	19-03-2027	8,75	CGRFEU 875H27	OCESPS
CALL Options on GRIFOLS	ES0A05612288	19-03-2027	9,00	CGRFAM 900H27	OCASPS
CALL Options on GRIFOLS	ES0A05612361	19-03-2027	9,00	CGRFEU 900H27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on GRIFOLS	ES0A05612379	19-03-2027	9,25	CGRFEU 925H27	OCESPS
CALL Options on GRIFOLS	ES0A05612296	19-03-2027	9,25	CGRFAM 925H27	OCASPS
CALL Options on GRIFOLS	ES0A05612304	19-03-2027	9,50	CGRFAM 950H27	OCASPS
CALL Options on GRIFOLS	ES0A05612387	19-03-2027	9,50	CGRFEU 950H27	OCESPS
CALL Options on GRIFOLS	ES0A05612395	19-03-2027	9,75	CGRFEU 975H27	OCESPS
CALL Options on GRIFOLS	ES0A05612312	19-03-2027	9,75	CGRFAM 975H27	OCASPS
CALL Options on GRIFOLS	ES0A05612320	19-03-2027	10,00	CGRFAM 1000H27	OCASPS
CALL Options on GRIFOLS	ES0A05612403	19-03-2027	10,00	CGRFEU 1000H27	OCESPS
CALL Options on GRIFOLS	ES0A05612411	19-03-2027	10,50	CGRFEU 1050H27	OCESPS
CALL Options on GRIFOLS	ES0A05612338	19-03-2027	10,50	CGRFAM 1050H27	OCASPS
CALL Options on GRIFOLS	ES0A05612346	19-03-2027	11,00	CGRFAM 1100H27	OCASPS
CALL Options on GRIFOLS	ES0A05626098	19-03-2027	11,00	CGRFEU 1100H27	OCESPS
CALL Options on GRIFOLS	ES0A05612353	19-03-2027	11,50	CGRFAM 1150H27	OCASPS
CALL Options on GRIFOLS	ES0A05718010	19-03-2027	11,50	CGRFEU 1150H27	OCESPS
CALL Options on GRIFOLS	ES0A05721931	19-03-2027	12,00	CGRFEU 1200H27	OCESPS
CALL Options on GRIFOLS	ES0A05626080	19-03-2027	12,00	CGRFAM 1200H27	OCASPS
CALL Options on GRIFOLS	ES0A05705306	19-03-2027	12,50	CGRFAM 1250H27	OCASPS
CALL Options on GRIFOLS	ES0A06359798	19-03-2027	12,50	CGRFEU 1250H27	OCESPS
CALL Options on GRIFOLS	ES0A05721881	19-03-2027	13,00	CGRFAM 1300H27	OCASPS
CALL Options on GRIFOLS	ES0A06368088	19-03-2027	13,00	CGRFEU 1300H27	OCESPS
CALL Options on GRIFOLS	ES0A05736459	19-03-2027	13,50	CGRFAM 1350H27	OCASPS
CALL Options on GRIFOLS	ES0A06367981	19-03-2027	14,00	CGRFAM 1400H27	OCASPS
CALL Options on GRIFOLS	ES0A06367999	19-03-2027	14,50	CGRFAM 1450H27	OCASPS
CALL Options on GRIFOLS	ES0A05182415	18-06-2027	6,00	CGRFAM 600M27	OCASPS
CALL Options on GRIFOLS	ES0A05182423	18-06-2027	6,25	CGRFAM 625M27	OCASPS
CALL Options on GRIFOLS	ES0A05166293	18-06-2027	6,50	CGRFAM 650M27	OCASPS
CALL Options on GRIFOLS	ES0A05166301	18-06-2027	6,75	CGRFAM 675M27	OCASPS
CALL Options on GRIFOLS	ES0A05182878	18-06-2027	6,75	CGRFEU 675M27	OCESPS
CALL Options on GRIFOLS	ES0A04174082	18-06-2027	7,00	CGRFAM 700M27	OCASPS
CALL Options on GRIFOLS	ES0A05182886	18-06-2027	7,00	CGRFEU 700M27	OCESPS
CALL Options on GRIFOLS	ES0A04147567	18-06-2027	7,25	CGRFAM 725M27	OCASPS
CALL Options on GRIFOLS	ES0A05166319	18-06-2027	7,25	CGRFEU 725M27	OCESPS
CALL Options on GRIFOLS	ES0A04143384	18-06-2027	7,50	CGRFAM 750M27	OCASPS
CALL Options on GRIFOLS	ES0A05166327	18-06-2027	7,50	CGRFEU 750M27	OCESPS
CALL Options on GRIFOLS	ES0A04126231	18-06-2027	7,75	CGRFAM 775M27	OCASPS
CALL Options on GRIFOLS	ES0A04174132	18-06-2027	7,75	CGRFEU 775M27	OCESPS
CALL Options on GRIFOLS	ES0A04126249	18-06-2027	8,00	CGRFAM 800M27	OCASPS
CALL Options on GRIFOLS	ES0A04159927	18-06-2027	8,00	CGRFEU 800M27	OCESPS
CALL Options on GRIFOLS	ES0A04123667	18-06-2027	8,25	CGRFAM 825M27	OCASPS
CALL Options on GRIFOLS	ES0A04143558	18-06-2027	8,25	CGRFEU 825M27	OCESPS
CALL Options on GRIFOLS	ES0A04123675	18-06-2027	8,50	CGRFAM 850M27	OCASPS
CALL Options on GRIFOLS	ES0A04132593	18-06-2027	8,50	CGRFEU 850M27	OCESPS
CALL Options on GRIFOLS	ES0A04126579	18-06-2027	8,75	CGRFEU 875M27	OCESPS
CALL Options on GRIFOLS	ES0A04105433	18-06-2027	8,75	CGRFAM 875M27	OCASPS
CALL Options on GRIFOLS	ES0A04105441	18-06-2027	9,00	CGRFAM 900M27	OCASPS
CALL Options on GRIFOLS	ES0A04126587	18-06-2027	9,00	CGRFEU 900M27	OCESPS
CALL Options on GRIFOLS	ES0A04124004	18-06-2027	9,25	CGRFEU 925M27	OCESPS
CALL Options on GRIFOLS	ES0A04094769	18-06-2027	9,25	CGRFAM 925M27	OCASPS
CALL Options on GRIFOLS	ES0A04094777	18-06-2027	9,50	CGRFAM 950M27	OCASPS
CALL Options on GRIFOLS	ES0A04124012	18-06-2027	9,50	CGRFEU 950M27	OCESPS
CALL Options on GRIFOLS	ES0A04105896	18-06-2027	9,75	CGRFEU 975M27	OCESPS
CALL Options on GRIFOLS	ES0A04018693	18-06-2027	9,75	CGRFAM 975M27	OCASPS
CALL Options on GRIFOLS	ES0A04012019	18-06-2027	10,00	CGRFAM 1000M27	OCASPS
CALL Options on GRIFOLS	ES0A04105904	18-06-2027	10,00	CGRFEU 1000M27	OCESPS
CALL Options on GRIFOLS	ES0A04094942	18-06-2027	10,50	CGRFEU 1050M27	OCESPS
CALL Options on GRIFOLS	ES0A04003877	18-06-2027	10,50	CGRFAM 1050M27	OCASPS
CALL Options on GRIFOLS	ES0A03993870	18-06-2027	11,00	CGRFAM 1100M27	OCASPS
CALL Options on GRIFOLS	ES0A04018255	18-06-2027	11,00	CGRFEU 1100M27	OCESPS
CALL Options on GRIFOLS	ES0A04004040	18-06-2027	11,50	CGRFEU 1150M27	OCESPS
CALL Options on GRIFOLS	ES0A03951837	18-06-2027	11,50	CGRFAM 1150M27	OCASPS
CALL Options on GRIFOLS	ES0A03951845	18-06-2027	12,00	CGRFAM 1200M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on GRIFOLS	ES0A03997301	18-06-2027	12,00	CGRFEU 1200M27	OCESPS
CALL Options on GRIFOLS	ES0A03941267	18-06-2027	12,50	CGRFAM 1250M27	OCASPS
CALL Options on GRIFOLS	ES0A03952959	18-06-2027	12,50	CGRFEU 1250M27	OCESPS
CALL Options on GRIFOLS	ES0A03941275	18-06-2027	13,00	CGRFAM 1300M27	OCASPS
CALL Options on GRIFOLS	ES0A03952058	18-06-2027	13,00	CGRFEU 1300M27	OCESPS
CALL Options on GRIFOLS	ES0A03952066	18-06-2027	13,50	CGRFEU 1350M27	OCESPS
CALL Options on GRIFOLS	ES0A03913308	18-06-2027	13,50	CGRFAM 1350M27	OCASPS
CALL Options on GRIFOLS	ES0A03910668	18-06-2027	14,00	CGRFAM 1400M27	OCASPS
CALL Options on GRIFOLS	ES0A03941333	18-06-2027	14,00	CGRFEU 1400M27	OCESPS
CALL Options on GRIFOLS	ES0A03879285	18-06-2027	14,50	CGRFAM 1450M27	OCASPS
CALL Options on GRIFOLS	ES0A03941341	18-06-2027	14,50	CGRFEU 1450M27	OCESPS
CALL Options on GRIFOLS	ES0A03879293	18-06-2027	15,00	CGRFAM 1500M27	OCASPS
CALL Options on GRIFOLS	ES0A03913340	18-06-2027	15,00	CGRFEU 1500M27	OCESPS
CALL Options on GRIFOLS	ES0A03910684	18-06-2027	15,50	CGRFEU 1550M27	OCESPS
CALL Options on GRIFOLS	ES0A03856234	18-06-2027	15,50	CGRFAM 1550M27	OCASPS
CALL Options on GRIFOLS	ES0A03908605	18-06-2027	16,00	CGRFEU 1600M27	OCESPS
CALL Options on GRIFOLS	ES0A03856242	18-06-2027	16,00	CGRFAM 1600M27	OCASPS
CALL Options on GRIFOLS	ES0A03879319	18-06-2027	16,50	CGRFEU 1650M27	OCESPS
CALL Options on GRIFOLS	ES0A03856259	18-06-2027	16,50	CGRFAM 1650M27	OCASPS
CALL Options on GRIFOLS	ES0A03879327	18-06-2027	17,00	CGRFEU 1700M27	OCESPS
CALL Options on GRIFOLS	ES0A03856267	18-06-2027	17,00	CGRFAM 1700M27	OCASPS
CALL Options on GRIFOLS	ES0A03856275	18-06-2027	17,50	CGRFAM 1750M27	OCASPS
CALL Options on GRIFOLS	ES0A03856333	18-06-2027	17,50	CGRFEU 1750M27	OCESPS
CALL Options on GRIFOLS	ES0A03856341	18-06-2027	18,00	CGRFEU 1800M27	OCESPS
CALL Options on GRIFOLS	ES0A03856283	18-06-2027	18,00	CGRFAM 1800M27	OCASPS
CALL Options on GRIFOLS	ES0A03856291	18-06-2027	18,50	CGRFAM 1850M27	OCASPS
CALL Options on GRIFOLS	ES0A03856358	18-06-2027	18,50	CGRFEU 1850M27	OCESPS
CALL Options on GRIFOLS	ES0A03866910	18-06-2027	19,00	CGRFEU 1900M27	OCESPS
CALL Options on GRIFOLS	ES0A03856309	18-06-2027	19,00	CGRFAM 1900M27	OCASPS
CALL Options on GRIFOLS	ES0A03872181	18-06-2027	19,50	CGRFEU 1950M27	OCESPS
CALL Options on GRIFOLS	ES0A03856317	18-06-2027	19,50	CGRFAM 1950M27	OCASPS
CALL Options on GRIFOLS	ES0A03877537	18-06-2027	20,00	CGRFEU 2000M27	OCESPS
CALL Options on GRIFOLS	ES0A03856325	18-06-2027	20,00	CGRFAM 2000M27	OCASPS
CALL Options on GRIFOLS	ES0A03866902	18-06-2027	21,00	CGRFAM 2100M27	OCASPS
CALL Options on GRIFOLS	ES0A03877529	18-06-2027	22,00	CGRFAM 2200M27	OCASPS
CALL Options on GRIFOLS	ES0A06136972	17-09-2027	6,00	CGRFAM 600U27	OCASPS
CALL Options on GRIFOLS	ES0A06136980	17-09-2027	6,25	CGRFAM 625U27	OCASPS
CALL Options on GRIFOLS	ES0A06106868	17-09-2027	6,50	CGRFAM 650U27	OCASPS
CALL Options on GRIFOLS	ES0A06088876	17-09-2027	6,75	CGRFAM 675U27	OCASPS
CALL Options on GRIFOLS	ES0A06137079	17-09-2027	6,75	CGRFEU 675U27	OCESPS
CALL Options on GRIFOLS	ES0A06079867	17-09-2027	7,00	CGRFAM 700U27	OCASPS
CALL Options on GRIFOLS	ES0A06137087	17-09-2027	7,00	CGRFEU 700U27	OCESPS
CALL Options on GRIFOLS	ES0A06077689	17-09-2027	7,25	CGRFAM 725U27	OCASPS
CALL Options on GRIFOLS	ES0A06126064	17-09-2027	7,25	CGRFEU 725U27	OCESPS
CALL Options on GRIFOLS	ES0A06063465	17-09-2027	7,50	CGRFAM 750U27	OCASPS
CALL Options on GRIFOLS	ES0A06088892	17-09-2027	7,50	CGRFEU 750U27	OCESPS
CALL Options on GRIFOLS	ES0A06063473	17-09-2027	7,75	CGRFAM 775U27	OCASPS
CALL Options on GRIFOLS	ES0A06083133	17-09-2027	7,75	CGRFEU 775U27	OCESPS
CALL Options on GRIFOLS	ES0A06079883	17-09-2027	8,00	CGRFEU 800U27	OCESPS
CALL Options on GRIFOLS	ES0A06063481	17-09-2027	8,00	CGRFAM 800U27	OCASPS
CALL Options on GRIFOLS	ES0A06063499	17-09-2027	8,25	CGRFAM 825U27	OCASPS
CALL Options on GRIFOLS	ES0A06075733	17-09-2027	8,25	CGRFEU 825U27	OCESPS
CALL Options on GRIFOLS	ES0A06063507	17-09-2027	8,50	CGRFAM 850U27	OCASPS
CALL Options on GRIFOLS	ES0A06063598	17-09-2027	8,50	CGRFEU 850U27	OCESPS
CALL Options on GRIFOLS	ES0A06063606	17-09-2027	8,75	CGRFEU 875U27	OCESPS
CALL Options on GRIFOLS	ES0A06063515	17-09-2027	8,75	CGRFAM 875U27	OCASPS
CALL Options on GRIFOLS	ES0A06063523	17-09-2027	9,00	CGRFAM 900U27	OCASPS
CALL Options on GRIFOLS	ES0A06063614	17-09-2027	9,00	CGRFEU 900U27	OCESPS
CALL Options on GRIFOLS	ES0A06063622	17-09-2027	9,25	CGRFEU 925U27	OCESPS
CALL Options on GRIFOLS	ES0A06063531	17-09-2027	9,25	CGRFAM 925U27	OCASPS
CALL Options on GRIFOLS	ES0A06063549	17-09-2027	9,50	CGRFAM 950U27	OCASPS

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CALL Options on GRIFOLS	ES0A06063630	17-09-2027	9,50	CGRFEU 950U27	OCESPS
CALL Options on GRIFOLS	ES0A06063648	17-09-2027	9,75	CGRFEU 975U27	OCESPS
CALL Options on GRIFOLS	ES0A06063556	17-09-2027	9,75	CGRFAM 975U27	OCASPS
CALL Options on GRIFOLS	ES0A06063564	17-09-2027	10,00	CGRFAM 1000U27	OCASPS
CALL Options on GRIFOLS	ES0A06063655	17-09-2027	10,00	CGRFEU 1000U27	OCESPS
CALL Options on GRIFOLS	ES0A06063572	17-09-2027	10,50	CGRFAM 1050U27	OCASPS
CALL Options on GRIFOLS	ES0A06282412	17-09-2027	10,50	CGRFEU 1050U27	OCESPS
CALL Options on GRIFOLS	ES0A06063580	17-09-2027	11,00	CGRFAM 1100U27	OCASPS
CALL Options on GRIFOLS	ES0A06285571	17-09-2027	11,00	CGRFEU 1100U27	OCESPS
CALL Options on GRIFOLS	ES0A06282388	17-09-2027	11,50	CGRFAM 1150U27	OCASPS
CALL Options on GRIFOLS	ES0A06293047	17-09-2027	11,50	CGRFEU 1150U27	OCESPS
CALL Options on GRIFOLS	ES0A06357644	17-09-2027	12,00	CGRFEU 1200U27	OCESPS
CALL Options on GRIFOLS	ES0A06285548	17-09-2027	12,00	CGRFAM 1200U27	OCASPS
CALL Options on GRIFOLS	ES0A06293013	17-09-2027	12,50	CGRFAM 1250U27	OCASPS
CALL Options on GRIFOLS	ES0A06359806	17-09-2027	12,50	CGRFEU 1250U27	OCESPS
CALL Options on GRIFOLS	ES0A06357560	17-09-2027	13,00	CGRFAM 1300U27	OCASPS
CALL Options on GRIFOLS	ES0A06368096	17-09-2027	13,00	CGRFEU 1300U27	OCESPS
CALL Options on GRIFOLS	ES0A06357578	17-09-2027	13,50	CGRFAM 1350U27	OCASPS
CALL Options on GRIFOLS	ES0A06368005	17-09-2027	14,00	CGRFAM 1400U27	OCASPS
CALL Options on GRIFOLS	ES0A06368013	17-09-2027	14,50	CGRFAM 1450U27	OCASPS
CALL Options on GRIFOLS	ES0A05182431	17-12-2027	6,00	CGRFAM 600Z27	OCASPS
CALL Options on GRIFOLS	ES0A05182449	17-12-2027	6,25	CGRFAM 625Z27	OCASPS
CALL Options on GRIFOLS	ES0A05166855	17-12-2027	6,50	CGRFAM 650Z27	OCASPS
CALL Options on GRIFOLS	ES0A05166863	17-12-2027	6,75	CGRFAM 675Z27	OCASPS
CALL Options on GRIFOLS	ES0A05182894	17-12-2027	6,75	CGRFEU 675Z27	OCESPS
CALL Options on GRIFOLS	ES0A05166871	17-12-2027	7,00	CGRFAM 700Z27	OCASPS
CALL Options on GRIFOLS	ES0A05182902	17-12-2027	7,00	CGRFEU 700Z27	OCESPS
CALL Options on GRIFOLS	ES0A04507778	17-12-2027	7,25	CGRFAM 725Z27	OCASPS
CALL Options on GRIFOLS	ES0A05166889	17-12-2027	7,25	CGRFEU 725Z27	OCESPS
CALL Options on GRIFOLS	ES0A04482535	17-12-2027	7,50	CGRFAM 750Z27	OCASPS
CALL Options on GRIFOLS	ES0A05166897	17-12-2027	7,50	CGRFEU 750Z27	OCESPS
CALL Options on GRIFOLS	ES0A04480984	17-12-2027	7,75	CGRFAM 775Z27	OCASPS
CALL Options on GRIFOLS	ES0A05166905	17-12-2027	7,75	CGRFEU 775Z27	OCESPS
CALL Options on GRIFOLS	ES0A04480992	17-12-2027	8,00	CGRFAM 800Z27	OCASPS
CALL Options on GRIFOLS	ES0A04507786	17-12-2027	8,00	CGRFEU 800Z27	OCESPS
CALL Options on GRIFOLS	ES0A04507794	17-12-2027	8,25	CGRFEU 825Z27	OCESPS
CALL Options on GRIFOLS	ES0A04478921	17-12-2027	8,25	CGRFAM 825Z27	OCASPS
CALL Options on GRIFOLS	ES0A04478939	17-12-2027	8,50	CGRFAM 850Z27	OCASPS
CALL Options on GRIFOLS	ES0A04482568	17-12-2027	8,50	CGRFEU 850Z27	OCESPS
CALL Options on GRIFOLS	ES0A04481040	17-12-2027	8,75	CGRFEU 875Z27	OCESPS
CALL Options on GRIFOLS	ES0A04314969	17-12-2027	8,75	CGRFAM 875Z27	OCASPS
CALL Options on GRIFOLS	ES0A04481057	17-12-2027	9,00	CGRFEU 900Z27	OCESPS
CALL Options on GRIFOLS	ES0A04305082	17-12-2027	9,00	CGRFAM 900Z27	OCASPS
CALL Options on GRIFOLS	ES0A04478988	17-12-2027	9,25	CGRFEU 925Z27	OCESPS
CALL Options on GRIFOLS	ES0A04305090	17-12-2027	9,25	CGRFAM 925Z27	OCASPS
CALL Options on GRIFOLS	ES0A04478996	17-12-2027	9,50	CGRFEU 950Z27	OCESPS
CALL Options on GRIFOLS	ES0A04305108	17-12-2027	9,50	CGRFAM 950Z27	OCASPS
CALL Options on GRIFOLS	ES0A04305116	17-12-2027	9,75	CGRFAM 975Z27	OCASPS
CALL Options on GRIFOLS	ES0A04314977	17-12-2027	9,75	CGRFEU 975Z27	OCESPS
CALL Options on GRIFOLS	ES0A04305124	17-12-2027	10,00	CGRFAM 1000Z27	OCASPS
CALL Options on GRIFOLS	ES0A04305165	17-12-2027	10,00	CGRFEU 1000Z27	OCESPS
CALL Options on GRIFOLS	ES0A04305173	17-12-2027	10,50	CGRFEU 1050Z27	OCESPS
CALL Options on GRIFOLS	ES0A04305132	17-12-2027	10,50	CGRFAM 1050Z27	OCASPS
CALL Options on GRIFOLS	ES0A04305140	17-12-2027	11,00	CGRFAM 1100Z27	OCASPS
CALL Options on GRIFOLS	ES0A04316691	17-12-2027	11,00	CGRFEU 1100Z27	OCESPS
CALL Options on GRIFOLS	ES0A04305157	17-12-2027	11,50	CGRFAM 1150Z27	OCASPS
CALL Options on GRIFOLS	ES0A04324067	17-12-2027	11,50	CGRFEU 1150Z27	OCESPS
CALL Options on GRIFOLS	ES0A04325312	17-12-2027	12,00	CGRFEU 1200Z27	OCESPS
CALL Options on GRIFOLS	ES0A04316683	17-12-2027	12,00	CGRFAM 1200Z27	OCASPS
CALL Options on GRIFOLS	ES0A04318028	17-12-2027	12,50	CGRFAM 1250Z27	OCASPS
CALL Options on GRIFOLS	ES0A04345500	17-12-2027	12,50	CGRFEU 1250Z27	OCESPS

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CALL Options on GRIFOLS	ES0A04349676	17-12-2027	13,00	CGRFEU 1300Z27	OCESPS
CALL Options on GRIFOLS	ES0A04325288	17-12-2027	13,00	CGRFAM 1300Z27	OCASPS
CALL Options on GRIFOLS	ES0A04396883	17-12-2027	13,50	CGRFEU 1350Z27	OCESPS
CALL Options on GRIFOLS	ES0A04329181	17-12-2027	13,50	CGRFAM 1350Z27	OCASPS
CALL Options on GRIFOLS	ES0A04400206	17-12-2027	14,00	CGRFEU 1400Z27	OCESPS
CALL Options on GRIFOLS	ES0A04349635	17-12-2027	14,00	CGRFAM 1400Z27	OCASPS
CALL Options on GRIFOLS	ES0A04396800	17-12-2027	14,50	CGRFAM 1450Z27	OCASPS
CALL Options on GRIFOLS	ES0A04407656	17-12-2027	14,50	CGRFEU 1450Z27	OCESPS
CALL Options on GRIFOLS	ES0A04438453	17-12-2027	15,00	CGRFEU 1500Z27	OCESPS
CALL Options on GRIFOLS	ES0A04396818	17-12-2027	15,00	CGRFAM 1500Z27	OCASPS
CALL Options on GRIFOLS	ES0A04400164	17-12-2027	15,50	CGRFAM 1550Z27	OCASPS
CALL Options on GRIFOLS	ES0A05033717	17-12-2027	15,50	CGRFEU 1550Z27	OCESPS
CALL Options on GRIFOLS	ES0A04408134	17-12-2027	16,00	CGRFAM 1600Z27	OCASPS
CALL Options on GRIFOLS	ES0A05033824	17-12-2027	16,00	CGRFEU 1600Z27	OCESPS
CALL Options on GRIFOLS	ES0A04438446	17-12-2027	16,50	CGRFAM 1650Z27	OCASPS
CALL Options on GRIFOLS	ES0A05034038	17-12-2027	17,00	CGRFAM 1700Z27	OCASPS
CALL Options on GRIFOLS	ES0A05034244	17-12-2027	17,50	CGRFAM 1750Z27	OCASPS
CALL Options on GRIFOLS	ES0A05182456	16-06-2028	6,00	CGRFAM 600M28	OCASPS
CALL Options on GRIFOLS	ES0A05182464	16-06-2028	6,25	CGRFAM 625M28	OCASPS
CALL Options on GRIFOLS	ES0A05166376	16-06-2028	6,50	CGRFAM 650M28	OCASPS
CALL Options on GRIFOLS	ES0A05166384	16-06-2028	6,75	CGRFAM 675M28	OCASPS
CALL Options on GRIFOLS	ES0A05182910	16-06-2028	6,75	CGRFEU 675M28	OCESPS
CALL Options on GRIFOLS	ES0A05182928	16-06-2028	7,00	CGRFEU 700M28	OCESPS
CALL Options on GRIFOLS	ES0A05166392	16-06-2028	7,00	CGRFAM 700M28	OCASPS
CALL Options on GRIFOLS	ES0A05166400	16-06-2028	7,25	CGRFEU 725M28	OCESPS
CALL Options on GRIFOLS	ES0A05064852	16-06-2028	7,25	CGRFAM 725M28	OCASPS
CALL Options on GRIFOLS	ES0A05063250	16-06-2028	7,50	CGRFAM 750M28	OCASPS
CALL Options on GRIFOLS	ES0A05166418	16-06-2028	7,50	CGRFEU 750M28	OCESPS
CALL Options on GRIFOLS	ES0A05166426	16-06-2028	7,75	CGRFEU 775M28	OCESPS
CALL Options on GRIFOLS	ES0A05055215	16-06-2028	7,75	CGRFAM 775M28	OCASPS
CALL Options on GRIFOLS	ES0A05055223	16-06-2028	8,00	CGRFAM 800M28	OCASPS
CALL Options on GRIFOLS	ES0A05064902	16-06-2028	8,00	CGRFEU 800M28	OCESPS
CALL Options on GRIFOLS	ES0A05055231	16-06-2028	8,25	CGRFAM 825M28	OCASPS
CALL Options on GRIFOLS	ES0A05063276	16-06-2028	8,25	CGRFEU 825M28	OCESPS
CALL Options on GRIFOLS	ES0A05055397	16-06-2028	8,50	CGRFEU 850M28	OCESPS
CALL Options on GRIFOLS	ES0A05053871	16-06-2028	8,50	CGRFAM 850M28	OCASPS
CALL Options on GRIFOLS	ES0A04894549	16-06-2028	8,75	CGRFAM 875M28	OCASPS
CALL Options on GRIFOLS	ES0A05055405	16-06-2028	8,75	CGRFEU 875M28	OCESPS
CALL Options on GRIFOLS	ES0A04873022	16-06-2028	9,00	CGRFAM 900M28	OCASPS
CALL Options on GRIFOLS	ES0A05055413	16-06-2028	9,00	CGRFEU 900M28	OCESPS
CALL Options on GRIFOLS	ES0A04872149	16-06-2028	9,25	CGRFAM 925M28	OCASPS
CALL Options on GRIFOLS	ES0A05055421	16-06-2028	9,25	CGRFEU 925M28	OCESPS
CALL Options on GRIFOLS	ES0A04872156	16-06-2028	9,50	CGRFAM 950M28	OCASPS
CALL Options on GRIFOLS	ES0A05053947	16-06-2028	9,50	CGRFEU 950M28	OCESPS
CALL Options on GRIFOLS	ES0A04896684	16-06-2028	9,75	CGRFEU 975M28	OCESPS
CALL Options on GRIFOLS	ES0A04672507	16-06-2028	9,75	CGRFAM 975M28	OCASPS
CALL Options on GRIFOLS	ES0A04873105	16-06-2028	10,00	CGRFEU 1000M28	OCESPS
CALL Options on GRIFOLS	ES0A04672515	16-06-2028	10,00	CGRFAM 1000M28	OCASPS
CALL Options on GRIFOLS	ES0A04872164	16-06-2028	10,50	CGRFEU 1050M28	OCESPS
CALL Options on GRIFOLS	ES0A04672523	16-06-2028	10,50	CGRFAM 1050M28	OCASPS
CALL Options on GRIFOLS	ES0A04672531	16-06-2028	11,00	CGRFAM 1100M28	OCASPS
CALL Options on GRIFOLS	ES0A04672572	16-06-2028	11,00	CGRFEU 1100M28	OCESPS
CALL Options on GRIFOLS	ES0A04672580	16-06-2028	11,50	CGRFEU 1150M28	OCESPS
CALL Options on GRIFOLS	ES0A04672549	16-06-2028	11,50	CGRFAM 1150M28	OCASPS
CALL Options on GRIFOLS	ES0A04672556	16-06-2028	12,00	CGRFAM 1200M28	OCASPS
CALL Options on GRIFOLS	ES0A04682670	16-06-2028	12,00	CGRFEU 1200M28	OCESPS
CALL Options on GRIFOLS	ES0A04702494	16-06-2028	12,50	CGRFEU 1250M28	OCESPS
CALL Options on GRIFOLS	ES0A04672564	16-06-2028	12,50	CGRFAM 1250M28	OCASPS
CALL Options on GRIFOLS	ES0A04711636	16-06-2028	13,00	CGRFEU 1300M28	OCESPS
CALL Options on GRIFOLS	ES0A04682662	16-06-2028	13,00	CGRFAM 1300M28	OCASPS
CALL Options on GRIFOLS	ES0A04716320	16-06-2028	13,50	CGRFEU 1350M28	OCESPS

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CALL Options on GRIFOLS	ES0A04695805	16-06-2028	13,50	CGRFAM 1350M28	OCASPS
CALL Options on GRIFOLS	ES0A04716791	16-06-2028	14,00	CGRFEU 1400M28	OCESPS
CALL Options on GRIFOLS	ES0A04706115	16-06-2028	14,00	CGRFAM 1400M28	OCASPS
CALL Options on GRIFOLS	ES0A04715876	16-06-2028	14,50	CGRFAM 1450M28	OCASPS
CALL Options on GRIFOLS	ES0A04991485	16-06-2028	14,50	CGRFEU 1450M28	OCESPS
CALL Options on GRIFOLS	ES0A04716874	16-06-2028	15,00	CGRFAM 1500M28	OCASPS
CALL Options on GRIFOLS	ES0A05028451	16-06-2028	15,00	CGRFEU 1500M28	OCESPS
CALL Options on GRIFOLS	ES0A04716916	16-06-2028	15,50	CGRFAM 1550M28	OCASPS
CALL Options on GRIFOLS	ES0A05033725	16-06-2028	15,50	CGRFEU 1550M28	OCESPS
CALL Options on GRIFOLS	ES0A04995817	16-06-2028	16,00	CGRFAM 1600M28	OCASPS
CALL Options on GRIFOLS	ES0A05033832	16-06-2028	16,00	CGRFEU 1600M28	OCESPS
CALL Options on GRIFOLS	ES0A05028436	16-06-2028	16,50	CGRFAM 1650M28	OCASPS
CALL Options on GRIFOLS	ES0A05034046	16-06-2028	17,00	CGRFAM 1700M28	OCASPS
CALL Options on GRIFOLS	ES0A05034251	16-06-2028	17,50	CGRFAM 1750M28	OCASPS
CALL Options on GRIFOLS	ES0A05182472	15-12-2028	6,00	CGRFAM 600Z28	OCASPS
CALL Options on GRIFOLS	ES0A05182480	15-12-2028	6,25	CGRFAM 625Z28	OCASPS
CALL Options on GRIFOLS	ES0A05166970	15-12-2028	6,50	CGRFAM 650Z28	OCASPS
CALL Options on GRIFOLS	ES0A05166988	15-12-2028	6,75	CGRFAM 675Z28	OCASPS
CALL Options on GRIFOLS	ES0A05182936	15-12-2028	6,75	CGRFEU 675Z28	OCESPS
CALL Options on GRIFOLS	ES0A05166996	15-12-2028	7,00	CGRFAM 700Z28	OCASPS
CALL Options on GRIFOLS	ES0A05182944	15-12-2028	7,00	CGRFEU 700Z28	OCESPS
CALL Options on GRIFOLS	ES0A05167002	15-12-2028	7,25	CGRFEU 725Z28	OCESPS
CALL Options on GRIFOLS	ES0A05064860	15-12-2028	7,25	CGRFAM 725Z28	OCASPS
CALL Options on GRIFOLS	ES0A05063268	15-12-2028	7,50	CGRFAM 750Z28	OCASPS
CALL Options on GRIFOLS	ES0A05167010	15-12-2028	7,50	CGRFEU 750Z28	OCESPS
CALL Options on GRIFOLS	ES0A05167028	15-12-2028	7,75	CGRFEU 775Z28	OCESPS
CALL Options on GRIFOLS	ES0A05055249	15-12-2028	7,75	CGRFAM 775Z28	OCASPS
CALL Options on GRIFOLS	ES0A05064910	15-12-2028	8,00	CGRFEU 800Z28	OCESPS
CALL Options on GRIFOLS	ES0A05055256	15-12-2028	8,00	CGRFAM 800Z28	OCASPS
CALL Options on GRIFOLS	ES0A05063284	15-12-2028	8,25	CGRFEU 825Z28	OCESPS
CALL Options on GRIFOLS	ES0A05055264	15-12-2028	8,25	CGRFAM 825Z28	OCASPS
CALL Options on GRIFOLS	ES0A05055439	15-12-2028	8,50	CGRFEU 850Z28	OCESPS
CALL Options on GRIFOLS	ES0A05053889	15-12-2028	8,50	CGRFAM 850Z28	OCASPS
CALL Options on GRIFOLS	ES0A05053897	15-12-2028	8,75	CGRFAM 875Z28	OCASPS
CALL Options on GRIFOLS	ES0A05055447	15-12-2028	8,75	CGRFEU 875Z28	OCESPS
CALL Options on GRIFOLS	ES0A05055454	15-12-2028	9,00	CGRFEU 900Z28	OCESPS
CALL Options on GRIFOLS	ES0A05051545	15-12-2028	9,00	CGRFAM 900Z28	OCASPS
CALL Options on GRIFOLS	ES0A05051552	15-12-2028	9,25	CGRFAM 925Z28	OCASPS
CALL Options on GRIFOLS	ES0A05055462	15-12-2028	9,25	CGRFEU 925Z28	OCESPS
CALL Options on GRIFOLS	ES0A05053954	15-12-2028	9,50	CGRFEU 950Z28	OCESPS
CALL Options on GRIFOLS	ES0A05051560	15-12-2028	9,50	CGRFAM 950Z28	OCASPS
CALL Options on GRIFOLS	ES0A05051578	15-12-2028	9,75	CGRFAM 975Z28	OCASPS
CALL Options on GRIFOLS	ES0A05053962	15-12-2028	9,75	CGRFEU 975Z28	OCESPS
CALL Options on GRIFOLS	ES0A05053970	15-12-2028	10,00	CGRFEU 1000Z28	OCESPS
CALL Options on GRIFOLS	ES0A05051586	15-12-2028	10,00	CGRFAM 1000Z28	OCASPS
CALL Options on GRIFOLS	ES0A05051594	15-12-2028	10,50	CGRFAM 1050Z28	OCASPS
CALL Options on GRIFOLS	ES0A05051628	15-12-2028	10,50	CGRFEU 1050Z28	OCESPS
CALL Options on GRIFOLS	ES0A05051636	15-12-2028	11,00	CGRFEU 1100Z28	OCESPS
CALL Options on GRIFOLS	ES0A05051602	15-12-2028	11,00	CGRFAM 1100Z28	OCASPS
CALL Options on GRIFOLS	ES0A05051610	15-12-2028	11,50	CGRFAM 1150Z28	OCASPS
CALL Options on GRIFOLS	ES0A05052345	15-12-2028	11,50	CGRFEU 1150Z28	OCESPS
CALL Options on GRIFOLS	ES0A05052352	15-12-2028	12,00	CGRFEU 1200Z28	OCESPS
CALL Options on GRIFOLS	ES0A05019799	15-12-2028	12,00	CGRFAM 1200Z28	OCASPS
CALL Options on GRIFOLS	ES0A06368104	15-12-2028	12,50	CGRFEU 1250Z28	OCESPS
CALL Options on GRIFOLS	ES0A05019807	15-12-2028	12,50	CGRFAM 1250Z28	OCASPS
CALL Options on GRIFOLS	ES0A05019815	15-12-2028	13,00	CGRFAM 1300Z28	OCASPS
CALL Options on GRIFOLS	ES0A05019823	15-12-2028	13,50	CGRFAM 1350Z28	OCASPS
CALL Options on GRIFOLS	ES0A05019880	15-12-2028	13,50	CGRFEU 1350Z28	OCESPS
CALL Options on GRIFOLS	ES0A05019898	15-12-2028	14,00	CGRFEU 1400Z28	OCESPS
CALL Options on GRIFOLS	ES0A05019831	15-12-2028	14,00	CGRFAM 1400Z28	OCASPS
CALL Options on GRIFOLS	ES0A05019849	15-12-2028	14,50	CGRFAM 1450Z28	OCASPS

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CALL Options on GRIFOLS	ES0A05019906	15-12-2028	14,50	CGRFEU 1450Z28	OCESPS
CALL Options on GRIFOLS	ES0A05019856	15-12-2028	15,00	CGRFAM 1500Z28	OCASPS
CALL Options on GRIFOLS	ES0A05028469	15-12-2028	15,00	CGRFEU 1500Z28	OCESPS
CALL Options on GRIFOLS	ES0A05033733	15-12-2028	15,50	CGRFEU 1550Z28	OCESPS
CALL Options on GRIFOLS	ES0A05019864	15-12-2028	15,50	CGRFAM 1550Z28	OCASPS
CALL Options on GRIFOLS	ES0A05019872	15-12-2028	16,00	CGRFAM 1600Z28	OCASPS
CALL Options on GRIFOLS	ES0A05033840	15-12-2028	16,00	CGRFEU 1600Z28	OCESPS
CALL Options on GRIFOLS	ES0A05028444	15-12-2028	16,50	CGRFAM 1650Z28	OCASPS
CALL Options on GRIFOLS	ES0A05034053	15-12-2028	17,00	CGRFAM 1700Z28	OCASPS
CALL Options on GRIFOLS	ES0A05034269	15-12-2028	17,50	CGRFAM 1750Z28	OCASPS
CALL Options on GRIFOLS	ES0A06136998	15-06-2029	6,50	CGRFAM 650M29	OCASPS
CALL Options on GRIFOLS	ES0A05448162	15-06-2029	6,75	CGRFAM 675M29	OCASPS
CALL Options on GRIFOLS	ES0A05447024	15-06-2029	7,00	CGRFAM 700M29	OCASPS
CALL Options on GRIFOLS	ES0A06137095	15-06-2029	7,25	CGRFEU 725M29	OCESPS
CALL Options on GRIFOLS	ES0A05447032	15-06-2029	7,25	CGRFAM 725M29	OCASPS
CALL Options on GRIFOLS	ES0A05447040	15-06-2029	7,50	CGRFAM 750M29	OCASPS
CALL Options on GRIFOLS	ES0A05448170	15-06-2029	7,50	CGRFEU 750M29	OCESPS
CALL Options on GRIFOLS	ES0A05447099	15-06-2029	7,75	CGRFEU 775M29	OCESPS
CALL Options on GRIFOLS	ES0A05445424	15-06-2029	7,75	CGRFAM 775M29	OCASPS
CALL Options on GRIFOLS	ES0A05447107	15-06-2029	8,00	CGRFEU 800M29	OCESPS
CALL Options on GRIFOLS	ES0A05437660	15-06-2029	8,00	CGRFAM 800M29	OCASPS
CALL Options on GRIFOLS	ES0A05437678	15-06-2029	8,25	CGRFAM 825M29	OCASPS
CALL Options on GRIFOLS	ES0A05447115	15-06-2029	8,25	CGRFEU 825M29	OCESPS
CALL Options on GRIFOLS	ES0A05437686	15-06-2029	8,50	CGRFAM 850M29	OCASPS
CALL Options on GRIFOLS	ES0A05453162	15-06-2029	8,50	CGRFEU 850M29	OCESPS
CALL Options on GRIFOLS	ES0A05437694	15-06-2029	8,75	CGRFAM 875M29	OCASPS
CALL Options on GRIFOLS	ES0A05437751	15-06-2029	8,75	CGRFEU 875M29	OCESPS
CALL Options on GRIFOLS	ES0A05437769	15-06-2029	9,00	CGRFEU 900M29	OCESPS
CALL Options on GRIFOLS	ES0A05437702	15-06-2029	9,00	CGRFAM 900M29	OCASPS
CALL Options on GRIFOLS	ES0A05437710	15-06-2029	9,25	CGRFAM 925M29	OCASPS
CALL Options on GRIFOLS	ES0A05437777	15-06-2029	9,25	CGRFEU 925M29	OCESPS
CALL Options on GRIFOLS	ES0A05437785	15-06-2029	9,50	CGRFEU 950M29	OCESPS
CALL Options on GRIFOLS	ES0A05437728	15-06-2029	9,50	CGRFAM 950M29	OCASPS
CALL Options on GRIFOLS	ES0A05437736	15-06-2029	9,75	CGRFAM 975M29	OCASPS
CALL Options on GRIFOLS	ES0A05444237	15-06-2029	9,75	CGRFEU 975M29	OCESPS
CALL Options on GRIFOLS	ES0A05437744	15-06-2029	10,00	CGRFAM 1000M29	OCASPS
CALL Options on GRIFOLS	ES0A05460910	15-06-2029	10,00	CGRFEU 1000M29	OCESPS
CALL Options on GRIFOLS	ES0A05444229	15-06-2029	10,50	CGRFAM 1050M29	OCASPS
CALL Options on GRIFOLS	ES0A05465018	15-06-2029	10,50	CGRFEU 1050M29	OCESPS
CALL Options on GRIFOLS	ES0A05460902	15-06-2029	11,00	CGRFAM 1100M29	OCASPS
CALL Options on GRIFOLS	ES0A05718028	15-06-2029	11,00	CGRFEU 1100M29	OCESPS
CALL Options on GRIFOLS	ES0A05721949	15-06-2029	11,50	CGRFEU 1150M29	OCESPS
CALL Options on GRIFOLS	ES0A05464995	15-06-2029	11,50	CGRFAM 1150M29	OCASPS
CALL Options on GRIFOLS	ES0A06359814	15-06-2029	12,00	CGRFEU 1200M29	OCESPS
CALL Options on GRIFOLS	ES0A05705314	15-06-2029	12,00	CGRFAM 1200M29	OCASPS
CALL Options on GRIFOLS	ES0A06368112	15-06-2029	12,50	CGRFEU 1250M29	OCESPS
CALL Options on GRIFOLS	ES0A05721899	15-06-2029	12,50	CGRFAM 1250M29	OCASPS
CALL Options on GRIFOLS	ES0A06357586	15-06-2029	13,00	CGRFAM 1300M29	OCASPS
CALL Options on GRIFOLS	ES0A06368021	15-06-2029	13,50	CGRFAM 1350M29	OCASPS
CALL Options on GRIFOLS	ES0A06368641	15-06-2029	14,00	CGRFAM 1400M29	OCASPS
CALL Options on GRIFOLS	ES0A06137004	21-12-2029	6,50	CGRFAM 650Z29	OCASPS
CALL Options on GRIFOLS	ES0A06126023	21-12-2029	6,75	CGRFAM 675Z29	OCASPS
CALL Options on GRIFOLS	ES0A05910955	21-12-2029	7,00	CGRFAM 700Z29	OCASPS
CALL Options on GRIFOLS	ES0A05892096	21-12-2029	7,25	CGRFAM 725Z29	OCASPS
CALL Options on GRIFOLS	ES0A06137103	21-12-2029	7,25	CGRFEU 725Z29	OCESPS
CALL Options on GRIFOLS	ES0A05852827	21-12-2029	7,50	CGRFAM 750Z29	OCASPS
CALL Options on GRIFOLS	ES0A06126072	21-12-2029	7,50	CGRFEU 750Z29	OCESPS
CALL Options on GRIFOLS	ES0A05845730	21-12-2029	7,75	CGRFAM 775Z29	OCASPS
CALL Options on GRIFOLS	ES0A05910963	21-12-2029	7,75	CGRFEU 775Z29	OCESPS
CALL Options on GRIFOLS	ES0A05819156	21-12-2029	8,00	CGRFAM 800Z29	OCASPS
CALL Options on GRIFOLS	ES0A05902424	21-12-2029	8,00	CGRFEU 800Z29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on GRIFOLS	ES0A05819164	21-12-2029	8,25	CGRFAM 825Z29	OCASPS
CALL Options on GRIFOLS	ES0A05892112	21-12-2029	8,25	CGRFEU 825Z29	OCESPS
CALL Options on GRIFOLS	ES0A05819172	21-12-2029	8,50	CGRFAM 850Z29	OCASPS
CALL Options on GRIFOLS	ES0A05852835	21-12-2029	8,50	CGRFEU 850Z29	OCESPS
CALL Options on GRIFOLS	ES0A05819180	21-12-2029	8,75	CGRFAM 875Z29	OCASPS
CALL Options on GRIFOLS	ES0A05825823	21-12-2029	8,75	CGRFEU 875Z29	OCESPS
CALL Options on GRIFOLS	ES0A05819198	21-12-2029	9,00	CGRFAM 900Z29	OCASPS
CALL Options on GRIFOLS	ES0A05819255	21-12-2029	9,00	CGRFEU 900Z29	OCESPS
CALL Options on GRIFOLS	ES0A05819263	21-12-2029	9,25	CGRFEU 925Z29	OCESPS
CALL Options on GRIFOLS	ES0A05819206	21-12-2029	9,25	CGRFAM 925Z29	OCASPS
CALL Options on GRIFOLS	ES0A05819214	21-12-2029	9,50	CGRFAM 950Z29	OCASPS
CALL Options on GRIFOLS	ES0A05819271	21-12-2029	9,50	CGRFEU 950Z29	OCESPS
CALL Options on GRIFOLS	ES0A05819222	21-12-2029	9,75	CGRFAM 975Z29	OCASPS
CALL Options on GRIFOLS	ES0A05835301	21-12-2029	9,75	CGRFEU 975Z29	OCESPS
CALL Options on GRIFOLS	ES0A05819230	21-12-2029	10,00	CGRFAM 1000Z29	OCASPS
CALL Options on GRIFOLS	ES0A05843610	21-12-2029	10,00	CGRFEU 1000Z29	OCESPS
CALL Options on GRIFOLS	ES0A05819248	21-12-2029	10,50	CGRFAM 1050Z29	OCASPS
CALL Options on GRIFOLS	ES0A05989298	21-12-2029	10,50	CGRFEU 1050Z29	OCESPS
CALL Options on GRIFOLS	ES0A05843792	21-12-2029	11,00	CGRFAM 1100Z29	OCASPS
CALL Options on GRIFOLS	ES0A05989306	21-12-2029	11,00	CGRFEU 1100Z29	OCESPS
CALL Options on GRIFOLS	ES0A05989314	21-12-2029	11,50	CGRFEU 1150Z29	OCESPS
CALL Options on GRIFOLS	ES0A05989207	21-12-2029	11,50	CGRFAM 1150Z29	OCASPS
CALL Options on GRIFOLS	ES0A05989215	21-12-2029	12,00	CGRFAM 1200Z29	OCASPS
CALL Options on GRIFOLS	ES0A06359822	21-12-2029	12,00	CGRFEU 1200Z29	OCESPS
CALL Options on GRIFOLS	ES0A05989223	21-12-2029	12,50	CGRFAM 1250Z29	OCASPS
CALL Options on GRIFOLS	ES0A06368120	21-12-2029	12,50	CGRFEU 1250Z29	OCESPS
CALL Options on GRIFOLS	ES0A06357594	21-12-2029	13,00	CGRFAM 1300Z29	OCASPS
CALL Options on GRIFOLS	ES0A06368039	21-12-2029	13,50	CGRFAM 1350Z29	OCASPS
CALL Options on GRIFOLS	ES0A06368658	21-12-2029	14,00	CGRFAM 1400Z29	OCASPS
CALL Options on GRIFOLS	ES0A06330666	21-06-2030	8,50	CGRFAM 850M30	OCASPS
CALL Options on GRIFOLS	ES0A06329569	21-06-2030	8,75	CGRFAM 875M30	OCASPS
CALL Options on GRIFOLS	ES0A06323000	21-06-2030	9,00	CGRFAM 900M30	OCASPS
CALL Options on GRIFOLS	ES0A06323018	21-06-2030	9,25	CGRFAM 925M30	OCASPS
CALL Options on GRIFOLS	ES0A06330674	21-06-2030	9,50	CGRFEU 950M30	OCESPS
CALL Options on GRIFOLS	ES0A06323026	21-06-2030	9,50	CGRFAM 950M30	OCASPS
CALL Options on GRIFOLS	ES0A06323034	21-06-2030	9,75	CGRFAM 975M30	OCASPS
CALL Options on GRIFOLS	ES0A06329577	21-06-2030	9,75	CGRFEU 975M30	OCESPS
CALL Options on GRIFOLS	ES0A06323042	21-06-2030	10,00	CGRFAM 1000M30	OCASPS
CALL Options on GRIFOLS	ES0A06323083	21-06-2030	10,00	CGRFEU 1000M30	OCESPS
CALL Options on GRIFOLS	ES0A06323091	21-06-2030	10,50	CGRFEU 1050M30	OCESPS
CALL Options on GRIFOLS	ES0A06323059	21-06-2030	10,50	CGRFAM 1050M30	OCASPS
CALL Options on GRIFOLS	ES0A06341176	21-06-2030	11,00	CGRFEU 1100M30	OCESPS
CALL Options on GRIFOLS	ES0A06323067	21-06-2030	11,00	CGRFAM 1100M30	OCASPS
CALL Options on GRIFOLS	ES0A06357651	21-06-2030	11,50	CGRFEU 1150M30	OCESPS
CALL Options on GRIFOLS	ES0A06323075	21-06-2030	11,50	CGRFAM 1150M30	OCASPS
CALL Options on GRIFOLS	ES0A06341168	21-06-2030	12,00	CGRFAM 1200M30	OCASPS
CALL Options on GRIFOLS	ES0A06359830	21-06-2030	12,00	CGRFEU 1200M30	OCESPS
CALL Options on GRIFOLS	ES0A06357602	21-06-2030	12,50	CGRFAM 1250M30	OCASPS
CALL Options on GRIFOLS	ES0A06368138	21-06-2030	12,50	CGRFEU 1250M30	OCESPS
CALL Options on GRIFOLS	ES0A06357610	21-06-2030	13,00	CGRFAM 1300M30	OCASPS
CALL Options on GRIFOLS	ES0A06368047	21-06-2030	13,50	CGRFAM 1350M30	OCASPS
CALL Options on GRIFOLS	ES0A06368666	21-06-2030	14,00	CGRFAM 1400M30	OCASPS
PUT Options on GRIFOLS	ES0A06161160	18-07-2025	4,90	PGRFAM 490N25	OPASPS
PUT Options on GRIFOLS	ES0A06161178	18-07-2025	5,00	PGRFAM 500N25	OPASPS
PUT Options on GRIFOLS	ES0A06161186	18-07-2025	5,25	PGRFAM 525N25	OPASPS
PUT Options on GRIFOLS	ES0A06161194	18-07-2025	5,50	PGRFAM 550N25	OPASPS
PUT Options on GRIFOLS	ES0A06161202	18-07-2025	5,75	PGRFAM 575N25	OPASPS
PUT Options on GRIFOLS	ES0A06161210	18-07-2025	6,00	PGRFAM 600N25	OPASPS
PUT Options on GRIFOLS	ES0A06161228	18-07-2025	6,25	PGRFAM 625N25	OPASPS
PUT Options on GRIFOLS	ES0A06161236	18-07-2025	6,50	PGRFAM 650N25	OPASPS
PUT Options on GRIFOLS	ES0A06161244	18-07-2025	6,75	PGRFAM 675N25	OPASPS

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PUT Options on GRIFOLS	ES0A06161251	18-07-2025	7,00	PGRFAM 700N25	OPASPS
PUT Options on GRIFOLS	ES0A06161269	18-07-2025	7,25	PGRFAM 725N25	OPASPS
PUT Options on GRIFOLS	ES0A06150353	18-07-2025	7,25	PGRFEU 725N25	OPESPS
PUT Options on GRIFOLS	ES0A06161277	18-07-2025	7,50	PGRFAM 750N25	OPASPS
PUT Options on GRIFOLS	ES0A06150361	18-07-2025	7,50	PGRFEU 750N25	OPESPS
PUT Options on GRIFOLS	ES0A06161285	18-07-2025	7,75	PGRFAM 775N25	OPASPS
PUT Options on GRIFOLS	ES0A06150379	18-07-2025	7,75	PGRFEU 775N25	OPESPS
PUT Options on GRIFOLS	ES0A06161293	18-07-2025	8,00	PGRFAM 800N25	OPASPS
PUT Options on GRIFOLS	ES0A06150387	18-07-2025	8,00	PGRFEU 800N25	OPESPS
PUT Options on GRIFOLS	ES0A06161301	18-07-2025	8,25	PGRFAM 825N25	OPASPS
PUT Options on GRIFOLS	ES0A06150395	18-07-2025	8,25	PGRFEU 825N25	OPESPS
PUT Options on GRIFOLS	ES0A06161319	18-07-2025	8,50	PGRFAM 850N25	OPASPS
PUT Options on GRIFOLS	ES0A06150403	18-07-2025	8,50	PGRFEU 850N25	OPESPS
PUT Options on GRIFOLS	ES0A06161327	18-07-2025	8,75	PGRFAM 875N25	OPASPS
PUT Options on GRIFOLS	ES0A06150411	18-07-2025	8,75	PGRFEU 875N25	OPESPS
PUT Options on GRIFOLS	ES0A06161335	18-07-2025	9,00	PGRFAM 900N25	OPASPS
PUT Options on GRIFOLS	ES0A06172704	18-07-2025	9,00	PGRFEU 900N25	OPESPS
PUT Options on GRIFOLS	ES0A06175194	18-07-2025	9,25	PGRFEU 925N25	OPESPS
PUT Options on GRIFOLS	ES0A06161343	18-07-2025	9,25	PGRFAM 925N25	OPASPS
PUT Options on GRIFOLS	ES0A06161350	18-07-2025	9,50	PGRFAM 950N25	OPASPS
PUT Options on GRIFOLS	ES0A06213854	18-07-2025	9,50	PGRFEU 950N25	OPESPS
PUT Options on GRIFOLS	ES0A06161368	18-07-2025	9,75	PGRFAM 975N25	OPASPS
PUT Options on GRIFOLS	ES0A06213862	18-07-2025	9,75	PGRFEU 975N25	OPESPS
PUT Options on GRIFOLS	ES0A06161376	18-07-2025	10,00	PGRFAM 1000N25	OPASPS
PUT Options on GRIFOLS	ES0A06259295	18-07-2025	10,00	PGRFEU 1000N25	OPESPS
PUT Options on GRIFOLS	ES0A06161384	18-07-2025	10,50	PGRFAM 1050N25	OPASPS
PUT Options on GRIFOLS	ES0A06282438	18-07-2025	10,50	PGRFEU 1050N25	OPESPS
PUT Options on GRIFOLS	ES0A06161392	18-07-2025	11,00	PGRFAM 1100N25	OPASPS
PUT Options on GRIFOLS	ES0A06285613	18-07-2025	11,00	PGRFEU 1100N25	OPESPS
PUT Options on GRIFOLS	ES0A06172696	18-07-2025	11,50	PGRFAM 1150N25	OPASPS
PUT Options on GRIFOLS	ES0A06293062	18-07-2025	11,50	PGRFEU 1150N25	OPESPS
PUT Options on GRIFOLS	ES0A06213839	18-07-2025	12,00	PGRFAM 1200N25	OPASPS
PUT Options on GRIFOLS	ES0A06357743	18-07-2025	12,00	PGRFEU 1200N25	OPESPS
PUT Options on GRIFOLS	ES0A06213847	18-07-2025	12,50	PGRFAM 1250N25	OPASPS
PUT Options on GRIFOLS	ES0A06359863	18-07-2025	12,50	PGRFEU 1250N25	OPESPS
PUT Options on GRIFOLS	ES0A06264493	18-07-2025	13,00	PGRFAM 1300N25	OPASPS
PUT Options on GRIFOLS	ES0A06368252	18-07-2025	13,00	PGRFEU 1300N25	OPESPS
PUT Options on GRIFOLS	ES0A06283477	18-07-2025	13,50	PGRFAM 1350N25	OPASPS
PUT Options on GRIFOLS	ES0A06285589	18-07-2025	14,00	PGRFAM 1400N25	OPASPS
PUT Options on GRIFOLS	ES0A06291454	18-07-2025	14,50	PGRFAM 1450N25	OPASPS
PUT Options on GRIFOLS	ES0A06351928	18-07-2025	15,00	PGRFAM 1500N25	OPASPS
PUT Options on GRIFOLS	ES0A06357669	18-07-2025	15,50	PGRFAM 1550N25	OPASPS
PUT Options on GRIFOLS	ES0A06359848	18-07-2025	16,00	PGRFAM 1600N25	OPASPS
PUT Options on GRIFOLS	ES0A06368146	18-07-2025	16,50	PGRFAM 1650N25	OPASPS
PUT Options on GRIFOLS	ES0A06368674	18-07-2025	17,00	PGRFAM 1700N25	OPASPS
PUT Options on GRIFOLS	ES0A06245252	15-08-2025	5,50	PGRFAM 550Q25	OPASPS
PUT Options on GRIFOLS	ES0A06245260	15-08-2025	5,75	PGRFAM 575Q25	OPASPS
PUT Options on GRIFOLS	ES0A06245278	15-08-2025	6,00	PGRFAM 600Q25	OPASPS
PUT Options on GRIFOLS	ES0A06245286	15-08-2025	6,25	PGRFAM 625Q25	OPASPS
PUT Options on GRIFOLS	ES0A06245294	15-08-2025	6,50	PGRFAM 650Q25	OPASPS
PUT Options on GRIFOLS	ES0A06245302	15-08-2025	6,75	PGRFAM 675Q25	OPASPS
PUT Options on GRIFOLS	ES0A06245310	15-08-2025	7,00	PGRFAM 700Q25	OPASPS
PUT Options on GRIFOLS	ES0A06245328	15-08-2025	7,25	PGRFAM 725Q25	OPASPS
PUT Options on GRIFOLS	ES0A06245336	15-08-2025	7,50	PGRFAM 750Q25	OPASPS
PUT Options on GRIFOLS	ES0A06245344	15-08-2025	7,75	PGRFAM 775Q25	OPASPS
PUT Options on GRIFOLS	ES0A06245351	15-08-2025	8,00	PGRFAM 800Q25	OPASPS
PUT Options on GRIFOLS	ES0A06245369	15-08-2025	8,25	PGRFAM 825Q25	OPASPS
PUT Options on GRIFOLS	ES0A06245492	15-08-2025	8,25	PGRFEU 825Q25	OPESPS
PUT Options on GRIFOLS	ES0A06245500	15-08-2025	8,50	PGRFEU 850Q25	OPESPS
PUT Options on GRIFOLS	ES0A06245377	15-08-2025	8,50	PGRFAM 850Q25	OPASPS
PUT Options on GRIFOLS	ES0A06245385	15-08-2025	8,75	PGRFAM 875Q25	OPASPS

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PUT Options on GRIFOLS	ES0A06245518	15-08-2025	8,75	PGRFEU 875Q25	OPESPS
PUT Options on GRIFOLS	ES0A06245526	15-08-2025	9,00	PGRFEU 900Q25	OPESPS
PUT Options on GRIFOLS	ES0A06245393	15-08-2025	9,00	PGRFAM 900Q25	OPASPS
PUT Options on GRIFOLS	ES0A06245401	15-08-2025	9,25	PGRFAM 925Q25	OPASPS
PUT Options on GRIFOLS	ES0A06245534	15-08-2025	9,25	PGRFEU 925Q25	OPESPS
PUT Options on GRIFOLS	ES0A06245542	15-08-2025	9,50	PGRFEU 950Q25	OPESPS
PUT Options on GRIFOLS	ES0A06245419	15-08-2025	9,50	PGRFAM 950Q25	OPASPS
PUT Options on GRIFOLS	ES0A06245427	15-08-2025	9,75	PGRFAM 975Q25	OPASPS
PUT Options on GRIFOLS	ES0A06245559	15-08-2025	9,75	PGRFEU 975Q25	OPESPS
PUT Options on GRIFOLS	ES0A06245435	15-08-2025	10,00	PGRFAM 1000Q25	OPASPS
PUT Options on GRIFOLS	ES0A06259303	15-08-2025	10,00	PGRFEU 1000Q25	OPESPS
PUT Options on GRIFOLS	ES0A06282446	15-08-2025	10,50	PGRFEU 1050Q25	OPESPS
PUT Options on GRIFOLS	ES0A06245443	15-08-2025	10,50	PGRFAM 1050Q25	OPASPS
PUT Options on GRIFOLS	ES0A06245450	15-08-2025	11,00	PGRFAM 1100Q25	OPASPS
PUT Options on GRIFOLS	ES0A06285621	15-08-2025	11,00	PGRFEU 1100Q25	OPESPS
PUT Options on GRIFOLS	ES0A06245468	15-08-2025	11,50	PGRFAM 1150Q25	OPASPS
PUT Options on GRIFOLS	ES0A06293070	15-08-2025	11,50	PGRFEU 1150Q25	OPESPS
PUT Options on GRIFOLS	ES0A06245476	15-08-2025	12,00	PGRFAM 1200Q25	OPASPS
PUT Options on GRIFOLS	ES0A06357750	15-08-2025	12,00	PGRFEU 1200Q25	OPESPS
PUT Options on GRIFOLS	ES0A06245484	15-08-2025	12,50	PGRFAM 1250Q25	OPASPS
PUT Options on GRIFOLS	ES0A06359871	15-08-2025	12,50	PGRFEU 1250Q25	OPESPS
PUT Options on GRIFOLS	ES0A06264501	15-08-2025	13,00	PGRFAM 1300Q25	OPASPS
PUT Options on GRIFOLS	ES0A06368260	15-08-2025	13,00	PGRFEU 1300Q25	OPESPS
PUT Options on GRIFOLS	ES0A06283485	15-08-2025	13,50	PGRFAM 1350Q25	OPASPS
PUT Options on GRIFOLS	ES0A06285597	15-08-2025	14,00	PGRFAM 1400Q25	OPASPS
PUT Options on GRIFOLS	ES0A06291462	15-08-2025	14,50	PGRFAM 1450Q25	OPASPS
PUT Options on GRIFOLS	ES0A06351936	15-08-2025	15,00	PGRFAM 1500Q25	OPASPS
PUT Options on GRIFOLS	ES0A06357677	15-08-2025	15,50	PGRFAM 1550Q25	OPASPS
PUT Options on GRIFOLS	ES0A06359855	15-08-2025	16,00	PGRFAM 1600Q25	OPASPS
PUT Options on GRIFOLS	ES0A06368153	15-08-2025	16,50	PGRFAM 1650Q25	OPASPS
PUT Options on GRIFOLS	ES0A06368682	15-08-2025	17,00	PGRFAM 1700Q25	OPASPS
PUT Options on GRIFOLS	ES0A05183066	19-09-2025	5,75	PGRFAM 575U25	OPASPS
PUT Options on GRIFOLS	ES0A05183074	19-09-2025	6,00	PGRFAM 600U25	OPASPS
PUT Options on GRIFOLS	ES0A05183488	19-09-2025	6,25	PGRFEU 625U25	OPESPS
PUT Options on GRIFOLS	ES0A05166582	19-09-2025	6,25	PGRFAM 625U25	OPASPS
PUT Options on GRIFOLS	ES0A05166590	19-09-2025	6,50	PGRFAM 650U25	OPASPS
PUT Options on GRIFOLS	ES0A05183496	19-09-2025	6,50	PGRFEU 650U25	OPESPS
PUT Options on GRIFOLS	ES0A05183504	19-09-2025	6,75	PGRFEU 675U25	OPESPS
PUT Options on GRIFOLS	ES0A04507422	19-09-2025	6,75	PGRFAM 675U25	OPASPS
PUT Options on GRIFOLS	ES0A05166608	19-09-2025	7,00	PGRFEU 700U25	OPESPS
PUT Options on GRIFOLS	ES0A04507430	19-09-2025	7,00	PGRFAM 700U25	OPASPS
PUT Options on GRIFOLS	ES0A05166616	19-09-2025	7,25	PGRFEU 725U25	OPESPS
PUT Options on GRIFOLS	ES0A04497699	19-09-2025	7,25	PGRFAM 725U25	OPASPS
PUT Options on GRIFOLS	ES0A05166624	19-09-2025	7,50	PGRFEU 750U25	OPESPS
PUT Options on GRIFOLS	ES0A04497707	19-09-2025	7,50	PGRFAM 750U25	OPASPS
PUT Options on GRIFOLS	ES0A04497715	19-09-2025	7,75	PGRFAM 775U25	OPASPS
PUT Options on GRIFOLS	ES0A04507448	19-09-2025	7,75	PGRFEU 775U25	OPESPS
PUT Options on GRIFOLS	ES0A04497723	19-09-2025	8,00	PGRFAM 800U25	OPASPS
PUT Options on GRIFOLS	ES0A04497822	19-09-2025	8,00	PGRFEU 800U25	OPESPS
PUT Options on GRIFOLS	ES0A04497830	19-09-2025	8,25	PGRFEU 825U25	OPESPS
PUT Options on GRIFOLS	ES0A04497731	19-09-2025	8,25	PGRFAM 825U25	OPASPS
PUT Options on GRIFOLS	ES0A04497749	19-09-2025	8,50	PGRFAM 850U25	OPASPS
PUT Options on GRIFOLS	ES0A04497848	19-09-2025	8,50	PGRFEU 850U25	OPESPS
PUT Options on GRIFOLS	ES0A04497855	19-09-2025	8,75	PGRFEU 875U25	OPESPS
PUT Options on GRIFOLS	ES0A04497756	19-09-2025	8,75	PGRFAM 875U25	OPASPS
PUT Options on GRIFOLS	ES0A04497764	19-09-2025	9,00	PGRFAM 900U25	OPASPS
PUT Options on GRIFOLS	ES0A04497863	19-09-2025	9,00	PGRFEU 900U25	OPESPS
PUT Options on GRIFOLS	ES0A04497871	19-09-2025	9,25	PGRFEU 925U25	OPESPS
PUT Options on GRIFOLS	ES0A04497772	19-09-2025	9,25	PGRFAM 925U25	OPASPS
PUT Options on GRIFOLS	ES0A04497780	19-09-2025	9,50	PGRFAM 950U25	OPASPS
PUT Options on GRIFOLS	ES0A04497889	19-09-2025	9,50	PGRFEU 950U25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on GRIFOLS	ES0A04497798	19-09-2025	9,75	PGRFAM 975U25	OPASPS
PUT Options on GRIFOLS	ES0A04509162	19-09-2025	9,75	PGRFEU 975U25	OPESPS
PUT Options on GRIFOLS	ES0A04497806	19-09-2025	10,00	PGRFAM 1000U25	OPASPS
PUT Options on GRIFOLS	ES0A04514568	19-09-2025	10,00	PGRFEU 1000U25	OPESPS
PUT Options on GRIFOLS	ES0A04544185	19-09-2025	10,50	PGRFEU 1050U25	OPESPS
PUT Options on GRIFOLS	ES0A04497814	19-09-2025	10,50	PGRFAM 1050U25	OPASPS
PUT Options on GRIFOLS	ES0A04598835	19-09-2025	11,00	PGRFEU 1100U25	OPESPS
PUT Options on GRIFOLS	ES0A04523213	19-09-2025	11,00	PGRFAM 1100U25	OPASPS
PUT Options on GRIFOLS	ES0A04599379	19-09-2025	11,50	PGRFEU 1150U25	OPESPS
PUT Options on GRIFOLS	ES0A04598785	19-09-2025	11,50	PGRFAM 1150U25	OPASPS
PUT Options on GRIFOLS	ES0A04598793	19-09-2025	12,00	PGRFAM 1200U25	OPASPS
PUT Options on GRIFOLS	ES0A04600292	19-09-2025	12,00	PGRFEU 1200U25	OPESPS
PUT Options on GRIFOLS	ES0A04598801	19-09-2025	12,50	PGRFAM 1250U25	OPASPS
PUT Options on GRIFOLS	ES0A04608808	19-09-2025	12,50	PGRFEU 1250U25	OPESPS
PUT Options on GRIFOLS	ES0A04600284	19-09-2025	13,00	PGRFAM 1300U25	OPASPS
PUT Options on GRIFOLS	ES0A04645107	19-09-2025	13,00	PGRFEU 1300U25	OPESPS
PUT Options on GRIFOLS	ES0A04605416	19-09-2025	13,50	PGRFAM 1350U25	OPASPS
PUT Options on GRIFOLS	ES0A04710984	19-09-2025	13,50	PGRFEU 1350U25	OPESPS
PUT Options on GRIFOLS	ES0A04715942	19-09-2025	14,00	PGRFEU 1400U25	OPESPS
PUT Options on GRIFOLS	ES0A04629341	19-09-2025	14,00	PGRFAM 1400U25	OPASPS
PUT Options on GRIFOLS	ES0A04703583	19-09-2025	14,50	PGRFAM 1450U25	OPASPS
PUT Options on GRIFOLS	ES0A04716866	19-09-2025	14,50	PGRFEU 1450U25	OPESPS
PUT Options on GRIFOLS	ES0A04717567	19-09-2025	15,00	PGRFEU 1500U25	OPESPS
PUT Options on GRIFOLS	ES0A04711529	19-09-2025	15,00	PGRFAM 1500U25	OPASPS
PUT Options on GRIFOLS	ES0A04716353	19-09-2025	15,50	PGRFAM 1550U25	OPASPS
PUT Options on GRIFOLS	ES0A04995932	19-09-2025	15,50	PGRFEU 1550U25	OPESPS
PUT Options on GRIFOLS	ES0A04716981	19-09-2025	16,00	PGRFAM 1600U25	OPASPS
PUT Options on GRIFOLS	ES0A05033881	19-09-2025	16,00	PGRFEU 1600U25	OPESPS
PUT Options on GRIFOLS	ES0A05034012	19-09-2025	16,50	PGRFEU 1650U25	OPESPS
PUT Options on GRIFOLS	ES0A04991527	19-09-2025	16,50	PGRFAM 1650U25	OPASPS
PUT Options on GRIFOLS	ES0A04995882	19-09-2025	17,00	PGRFAM 1700U25	OPASPS
PUT Options on GRIFOLS	ES0A05034178	19-09-2025	17,00	PGRFEU 1700U25	OPESPS
PUT Options on GRIFOLS	ES0A05034301	19-09-2025	17,50	PGRFAM 1750U25	OPASPS
PUT Options on GRIFOLS	ES0A05034434	19-09-2025	18,00	PGRFAM 1800U25	OPASPS
PUT Options on GRIFOLS	ES0A05034533	19-09-2025	18,50	PGRFAM 1850U25	OPASPS
PUT Options on GRIFOLS	ES0A05183082	19-12-2025	5,75	PGRFAM 575Z25	OPASPS
PUT Options on GRIFOLS	ES0A05183090	19-12-2025	6,00	PGRFAM 600Z25	OPASPS
PUT Options on GRIFOLS	ES0A05183512	19-12-2025	6,25	PGRFEU 625Z25	OPESPS
PUT Options on GRIFOLS	ES0A05166723	19-12-2025	6,25	PGRFAM 625Z25	OPASPS
PUT Options on GRIFOLS	ES0A05166731	19-12-2025	6,50	PGRFAM 650Z25	OPASPS
PUT Options on GRIFOLS	ES0A05183520	19-12-2025	6,50	PGRFEU 650Z25	OPESPS
PUT Options on GRIFOLS	ES0A05183538	19-12-2025	6,75	PGRFEU 675Z25	OPESPS
PUT Options on GRIFOLS	ES0A05064928	19-12-2025	6,75	PGRFAM 675Z25	OPASPS
PUT Options on GRIFOLS	ES0A04174157	19-12-2025	7,00	PGRFAM 700Z25	OPASPS
PUT Options on GRIFOLS	ES0A05166749	19-12-2025	7,00	PGRFEU 700Z25	OPESPS
PUT Options on GRIFOLS	ES0A04147583	19-12-2025	7,25	PGRFAM 725Z25	OPASPS
PUT Options on GRIFOLS	ES0A05166756	19-12-2025	7,25	PGRFEU 725Z25	OPESPS
PUT Options on GRIFOLS	ES0A04143699	19-12-2025	7,50	PGRFAM 750Z25	OPASPS
PUT Options on GRIFOLS	ES0A05166764	19-12-2025	7,50	PGRFEU 750Z25	OPESPS
PUT Options on GRIFOLS	ES0A04126736	19-12-2025	7,75	PGRFAM 775Z25	OPASPS
PUT Options on GRIFOLS	ES0A04174207	19-12-2025	7,75	PGRFEU 775Z25	OPESPS
PUT Options on GRIFOLS	ES0A04126744	19-12-2025	8,00	PGRFAM 800Z25	OPASPS
PUT Options on GRIFOLS	ES0A04160180	19-12-2025	8,00	PGRFEU 800Z25	OPESPS
PUT Options on GRIFOLS	ES0A04124285	19-12-2025	8,25	PGRFAM 825Z25	OPASPS
PUT Options on GRIFOLS	ES0A04143863	19-12-2025	8,25	PGRFEU 825Z25	OPESPS
PUT Options on GRIFOLS	ES0A04124293	19-12-2025	8,50	PGRFAM 850Z25	OPASPS
PUT Options on GRIFOLS	ES0A04132858	19-12-2025	8,50	PGRFEU 850Z25	OPESPS
PUT Options on GRIFOLS	ES0A04106175	19-12-2025	8,75	PGRFAM 875Z25	OPASPS
PUT Options on GRIFOLS	ES0A04127072	19-12-2025	8,75	PGRFEU 875Z25	OPESPS
PUT Options on GRIFOLS	ES0A04127080	19-12-2025	9,00	PGRFEU 900Z25	OPESPS
PUT Options on GRIFOLS	ES0A04106183	19-12-2025	9,00	PGRFAM 900Z25	OPASPS

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PUT Options on GRIFOLS	ES0A04095212	19-12-2025	9,25	PGRFAM 925Z25	OPASPS
PUT Options on GRIFOLS	ES0A04124624	19-12-2025	9,25	PGRFEU 925Z25	OPESPS
PUT Options on GRIFOLS	ES0A04124632	19-12-2025	9,50	PGRFEU 950Z25	OPESPS
PUT Options on GRIFOLS	ES0A04095220	19-12-2025	9,50	PGRFAM 950Z25	OPASPS
PUT Options on GRIFOLS	ES0A04018719	19-12-2025	9,75	PGRFAM 975Z25	OPASPS
PUT Options on GRIFOLS	ES0A04106639	19-12-2025	9,75	PGRFEU 975Z25	OPESPS
PUT Options on GRIFOLS	ES0A04012274	19-12-2025	10,00	PGRFAM 1000Z25	OPASPS
PUT Options on GRIFOLS	ES0A04106647	19-12-2025	10,00	PGRFEU 1000Z25	OPESPS
PUT Options on GRIFOLS	ES0A04004180	19-12-2025	10,50	PGRFAM 1050Z25	OPASPS
PUT Options on GRIFOLS	ES0A04095428	19-12-2025	10,50	PGRFEU 1050Z25	OPESPS
PUT Options on GRIFOLS	ES0A03994027	19-12-2025	11,00	PGRFAM 1100Z25	OPASPS
PUT Options on GRIFOLS	ES0A04018396	19-12-2025	11,00	PGRFEU 1100Z25	OPESPS
PUT Options on GRIFOLS	ES0A03952215	19-12-2025	11,50	PGRFAM 1150Z25	OPASPS
PUT Options on GRIFOLS	ES0A04004354	19-12-2025	11,50	PGRFEU 1150Z25	OPESPS
PUT Options on GRIFOLS	ES0A03997442	19-12-2025	12,00	PGRFEU 1200Z25	OPESPS
PUT Options on GRIFOLS	ES0A03952223	19-12-2025	12,00	PGRFAM 1200Z25	OPASPS
PUT Options on GRIFOLS	ES0A03600095	19-12-2025	12,50	PGRFAM 1250Z25	OPASPS
PUT Options on GRIFOLS	ES0A03953213	19-12-2025	12,50	PGRFEU 1250Z25	OPESPS
PUT Options on GRIFOLS	ES0A03572088	19-12-2025	13,00	PGRFAM 1300Z25	OPASPS
PUT Options on GRIFOLS	ES0A03952439	19-12-2025	13,00	PGRFEU 1300Z25	OPESPS
PUT Options on GRIFOLS	ES0A03440302	19-12-2025	13,50	PGRFAM 1350Z25	OPASPS
PUT Options on GRIFOLS	ES0A03952447	19-12-2025	13,50	PGRFEU 1350Z25	OPESPS
PUT Options on GRIFOLS	ES0A03440401	19-12-2025	14,00	PGRFAM 1400Z25	OPASPS
PUT Options on GRIFOLS	ES0A03600269	19-12-2025	14,00	PGRFEU 1400Z25	OPESPS
PUT Options on GRIFOLS	ES0A03435674	19-12-2025	14,50	PGRFAM 1450Z25	OPASPS
PUT Options on GRIFOLS	ES0A03572138	19-12-2025	14,50	PGRFEU 1450Z25	OPESPS
PUT Options on GRIFOLS	ES0A03443082	19-12-2025	15,00	PGRFEU 1500Z25	OPESPS
PUT Options on GRIFOLS	ES0A03386711	19-12-2025	15,00	PGRFAM 1500Z25	OPASPS
PUT Options on GRIFOLS	ES0A03440989	19-12-2025	15,50	PGRFEU 1550Z25	OPESPS
PUT Options on GRIFOLS	ES0A03362894	19-12-2025	15,50	PGRFAM 1550Z25	OPASPS
PUT Options on GRIFOLS	ES0A03435724	19-12-2025	16,00	PGRFEU 1600Z25	OPESPS
PUT Options on GRIFOLS	ES0A03355351	19-12-2025	16,00	PGRFAM 1600Z25	OPASPS
PUT Options on GRIFOLS	ES0A03425899	19-12-2025	16,50	PGRFEU 1650Z25	OPESPS
PUT Options on GRIFOLS	ES0A03310042	19-12-2025	16,50	PGRFAM 1650Z25	OPASPS
PUT Options on GRIFOLS	ES0A03380136	19-12-2025	17,00	PGRFEU 1700Z25	OPESPS
PUT Options on GRIFOLS	ES0A03149838	19-12-2025	17,00	PGRFAM 1700Z25	OPASPS
PUT Options on GRIFOLS	ES0A03148756	19-12-2025	17,50	PGRFAM 1750Z25	OPASPS
PUT Options on GRIFOLS	ES0A03355450	19-12-2025	17,50	PGRFEU 1750Z25	OPESPS
PUT Options on GRIFOLS	ES0A03148426	19-12-2025	18,00	PGRFAM 1800Z25	OPASPS
PUT Options on GRIFOLS	ES0A03310364	19-12-2025	18,00	PGRFEU 1800Z25	OPESPS
PUT Options on GRIFOLS	ES0A03147956	19-12-2025	18,50	PGRFAM 1850Z25	OPASPS
PUT Options on GRIFOLS	ES0A03310372	19-12-2025	18,50	PGRFEU 1850Z25	OPESPS
PUT Options on GRIFOLS	ES0A03147329	19-12-2025	19,00	PGRFAM 1900Z25	OPASPS
PUT Options on GRIFOLS	ES0A03150174	19-12-2025	19,00	PGRFEU 1900Z25	OPESPS
PUT Options on GRIFOLS	ES0A03149036	19-12-2025	19,50	PGRFEU 1950Z25	OPESPS
PUT Options on GRIFOLS	ES0A03147154	19-12-2025	19,50	PGRFAM 1950Z25	OPASPS
PUT Options on GRIFOLS	ES0A03146677	19-12-2025	20,00	PGRFAM 2000Z25	OPASPS
PUT Options on GRIFOLS	ES0A03148566	19-12-2025	20,00	PGRFEU 2000Z25	OPESPS
PUT Options on GRIFOLS	ES0A03147857	19-12-2025	21,00	PGRFEU 2100Z25	OPESPS
PUT Options on GRIFOLS	ES0A03146354	19-12-2025	21,00	PGRFAM 2100Z25	OPASPS
PUT Options on GRIFOLS	ES0A03146321	19-12-2025	22,00	PGRFAM 2200Z25	OPASPS
PUT Options on GRIFOLS	ES0A03146339	19-12-2025	23,00	PGRFAM 2300Z25	OPASPS
PUT Options on GRIFOLS	ES0A05183108	20-03-2026	5,75	PGRFAM 575H26	OPASPS
PUT Options on GRIFOLS	ES0A05183116	20-03-2026	6,00	PGRFAM 600H26	OPASPS
PUT Options on GRIFOLS	ES0A05183546	20-03-2026	6,25	PGRFEU 625H26	OPESPS
PUT Options on GRIFOLS	ES0A05165600	20-03-2026	6,25	PGRFAM 625H26	OPASPS
PUT Options on GRIFOLS	ES0A05165618	20-03-2026	6,50	PGRFAM 650H26	OPASPS
PUT Options on GRIFOLS	ES0A05183553	20-03-2026	6,50	PGRFEU 650H26	OPESPS
PUT Options on GRIFOLS	ES0A05183561	20-03-2026	6,75	PGRFEU 675H26	OPESPS
PUT Options on GRIFOLS	ES0A05064936	20-03-2026	6,75	PGRFAM 675H26	OPASPS
PUT Options on GRIFOLS	ES0A05063292	20-03-2026	7,00	PGRFAM 700H26	OPASPS

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PUT Options on GRIFOLS	ES0A05165626	20-03-2026	7,00	PGRFEU 700H26	OPESPS
PUT Options on GRIFOLS	ES0A05165634	20-03-2026	7,25	PGRFEU 725H26	OPESPS
PUT Options on GRIFOLS	ES0A05055470	20-03-2026	7,25	PGRFAM 725H26	OPASPS
PUT Options on GRIFOLS	ES0A05055488	20-03-2026	7,50	PGRFAM 750H26	OPASPS
PUT Options on GRIFOLS	ES0A05165642	20-03-2026	7,50	PGRFEU 750H26	OPESPS
PUT Options on GRIFOLS	ES0A05055496	20-03-2026	7,75	PGRFAM 775H26	OPASPS
PUT Options on GRIFOLS	ES0A05064993	20-03-2026	7,75	PGRFEU 775H26	OPESPS
PUT Options on GRIFOLS	ES0A05055645	20-03-2026	8,00	PGRFEU 800H26	OPESPS
PUT Options on GRIFOLS	ES0A05053988	20-03-2026	8,00	PGRFAM 800H26	OPASPS
PUT Options on GRIFOLS	ES0A04894572	20-03-2026	8,25	PGRFAM 825H26	OPASPS
PUT Options on GRIFOLS	ES0A05055652	20-03-2026	8,25	PGRFEU 825H26	OPESPS
PUT Options on GRIFOLS	ES0A04873014	20-03-2026	8,50	PGRFAM 850H26	OPASPS
PUT Options on GRIFOLS	ES0A05055660	20-03-2026	8,50	PGRFEU 850H26	OPESPS
PUT Options on GRIFOLS	ES0A04871604	20-03-2026	8,75	PGRFAM 875H26	OPASPS
PUT Options on GRIFOLS	ES0A05055678	20-03-2026	8,75	PGRFEU 875H26	OPESPS
PUT Options on GRIFOLS	ES0A04871612	20-03-2026	9,00	PGRFAM 900H26	OPASPS
PUT Options on GRIFOLS	ES0A05054051	20-03-2026	9,00	PGRFEU 900H26	OPESPS
PUT Options on GRIFOLS	ES0A04896718	20-03-2026	9,25	PGRFEU 925H26	OPESPS
PUT Options on GRIFOLS	ES0A04854956	20-03-2026	9,25	PGRFAM 925H26	OPASPS
PUT Options on GRIFOLS	ES0A04873097	20-03-2026	9,50	PGRFEU 950H26	OPESPS
PUT Options on GRIFOLS	ES0A04852851	20-03-2026	9,50	PGRFAM 950H26	OPASPS
PUT Options on GRIFOLS	ES0A04842233	20-03-2026	9,75	PGRFAM 975H26	OPASPS
PUT Options on GRIFOLS	ES0A04871620	20-03-2026	9,75	PGRFEU 975H26	OPESPS
PUT Options on GRIFOLS	ES0A04839171	20-03-2026	10,00	PGRFAM 1000H26	OPASPS
PUT Options on GRIFOLS	ES0A04871638	20-03-2026	10,00	PGRFEU 1000H26	OPESPS
PUT Options on GRIFOLS	ES0A04835898	20-03-2026	10,50	PGRFAM 1050H26	OPASPS
PUT Options on GRIFOLS	ES0A04852869	20-03-2026	10,50	PGRFEU 1050H26	OPESPS
PUT Options on GRIFOLS	ES0A04822375	20-03-2026	11,00	PGRFAM 1100H26	OPASPS
PUT Options on GRIFOLS	ES0A04842241	20-03-2026	11,00	PGRFEU 1100H26	OPESPS
PUT Options on GRIFOLS	ES0A04822615	20-03-2026	11,50	PGRFAM 1150H26	OPASPS
PUT Options on GRIFOLS	ES0A04838678	20-03-2026	11,50	PGRFEU 1150H26	OPESPS
PUT Options on GRIFOLS	ES0A04822847	20-03-2026	12,00	PGRFAM 1200H26	OPASPS
PUT Options on GRIFOLS	ES0A04822854	20-03-2026	12,00	PGRFEU 1200H26	OPESPS
PUT Options on GRIFOLS	ES0A04823084	20-03-2026	12,50	PGRFAM 1250H26	OPASPS
PUT Options on GRIFOLS	ES0A04823092	20-03-2026	12,50	PGRFEU 1250H26	OPESPS
PUT Options on GRIFOLS	ES0A04823365	20-03-2026	13,00	PGRFAM 1300H26	OPASPS
PUT Options on GRIFOLS	ES0A04823373	20-03-2026	13,00	PGRFEU 1300H26	OPESPS
PUT Options on GRIFOLS	ES0A04823688	20-03-2026	13,50	PGRFAM 1350H26	OPASPS
PUT Options on GRIFOLS	ES0A04823696	20-03-2026	13,50	PGRFEU 1350H26	OPESPS
PUT Options on GRIFOLS	ES0A04824066	20-03-2026	14,00	PGRFAM 1400H26	OPASPS
PUT Options on GRIFOLS	ES0A04824074	20-03-2026	14,00	PGRFEU 1400H26	OPESPS
PUT Options on GRIFOLS	ES0A04824389	20-03-2026	14,50	PGRFAM 1450H26	OPASPS
PUT Options on GRIFOLS	ES0A04824397	20-03-2026	14,50	PGRFEU 1450H26	OPESPS
PUT Options on GRIFOLS	ES0A04824736	20-03-2026	15,00	PGRFAM 1500H26	OPASPS
PUT Options on GRIFOLS	ES0A04991576	20-03-2026	15,00	PGRFEU 1500H26	OPESPS
PUT Options on GRIFOLS	ES0A04825071	20-03-2026	15,50	PGRFAM 1550H26	OPASPS
PUT Options on GRIFOLS	ES0A04995940	20-03-2026	15,50	PGRFEU 1550H26	OPESPS
PUT Options on GRIFOLS	ES0A04991535	20-03-2026	16,00	PGRFAM 1600H26	OPASPS
PUT Options on GRIFOLS	ES0A05033899	20-03-2026	16,00	PGRFEU 1600H26	OPESPS
PUT Options on GRIFOLS	ES0A04991543	20-03-2026	16,50	PGRFAM 1650H26	OPASPS
PUT Options on GRIFOLS	ES0A05034020	20-03-2026	16,50	PGRFEU 1650H26	OPESPS
PUT Options on GRIFOLS	ES0A04995890	20-03-2026	17,00	PGRFAM 1700H26	OPASPS
PUT Options on GRIFOLS	ES0A05034186	20-03-2026	17,00	PGRFEU 1700H26	OPESPS
PUT Options on GRIFOLS	ES0A05034319	20-03-2026	17,50	PGRFAM 1750H26	OPASPS
PUT Options on GRIFOLS	ES0A05034442	20-03-2026	18,00	PGRFAM 1800H26	OPASPS
PUT Options on GRIFOLS	ES0A05034541	20-03-2026	18,50	PGRFAM 1850H26	OPASPS
PUT Options on GRIFOLS	ES0A05183124	19-06-2026	5,75	PGRFAM 575M26	OPASPS
PUT Options on GRIFOLS	ES0A05183132	19-06-2026	6,00	PGRFAM 600M26	OPASPS
PUT Options on GRIFOLS	ES0A05183579	19-06-2026	6,25	PGRFEU 625M26	OPESPS
PUT Options on GRIFOLS	ES0A05166244	19-06-2026	6,25	PGRFAM 625M26	OPASPS
PUT Options on GRIFOLS	ES0A05166251	19-06-2026	6,50	PGRFAM 650M26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on GRIFOLS	ES0A05183587	19-06-2026	6,50	PGRFEU 650M26	OPESPS
PUT Options on GRIFOLS	ES0A05183595	19-06-2026	6,75	PGRFEU 675M26	OPESPS
PUT Options on GRIFOLS	ES0A05064944	19-06-2026	6,75	PGRFAM 675M26	OPASPS
PUT Options on GRIFOLS	ES0A04174165	19-06-2026	7,00	PGRFAM 700M26	OPASPS
PUT Options on GRIFOLS	ES0A05166269	19-06-2026	7,00	PGRFEU 700M26	OPESPS
PUT Options on GRIFOLS	ES0A04147591	19-06-2026	7,25	PGRFAM 725M26	OPASPS
PUT Options on GRIFOLS	ES0A05166277	19-06-2026	7,25	PGRFEU 725M26	OPESPS
PUT Options on GRIFOLS	ES0A04143707	19-06-2026	7,50	PGRFAM 750M26	OPASPS
PUT Options on GRIFOLS	ES0A05166285	19-06-2026	7,50	PGRFEU 750M26	OPESPS
PUT Options on GRIFOLS	ES0A04126751	19-06-2026	7,75	PGRFAM 775M26	OPASPS
PUT Options on GRIFOLS	ES0A04174215	19-06-2026	7,75	PGRFEU 775M26	OPESPS
PUT Options on GRIFOLS	ES0A04126769	19-06-2026	8,00	PGRFAM 800M26	OPASPS
PUT Options on GRIFOLS	ES0A04160198	19-06-2026	8,00	PGRFEU 800M26	OPESPS
PUT Options on GRIFOLS	ES0A04143871	19-06-2026	8,25	PGRFEU 825M26	OPESPS
PUT Options on GRIFOLS	ES0A04124301	19-06-2026	8,25	PGRFAM 825M26	OPASPS
PUT Options on GRIFOLS	ES0A04124319	19-06-2026	8,50	PGRFAM 850M26	OPASPS
PUT Options on GRIFOLS	ES0A04132866	19-06-2026	8,50	PGRFEU 850M26	OPESPS
PUT Options on GRIFOLS	ES0A04106191	19-06-2026	8,75	PGRFAM 875M26	OPASPS
PUT Options on GRIFOLS	ES0A04127098	19-06-2026	8,75	PGRFEU 875M26	OPESPS
PUT Options on GRIFOLS	ES0A04106209	19-06-2026	9,00	PGRFAM 900M26	OPASPS
PUT Options on GRIFOLS	ES0A04127106	19-06-2026	9,00	PGRFEU 900M26	OPESPS
PUT Options on GRIFOLS	ES0A04095238	19-06-2026	9,25	PGRFAM 925M26	OPASPS
PUT Options on GRIFOLS	ES0A04124640	19-06-2026	9,25	PGRFEU 925M26	OPESPS
PUT Options on GRIFOLS	ES0A04095246	19-06-2026	9,50	PGRFAM 950M26	OPASPS
PUT Options on GRIFOLS	ES0A04124657	19-06-2026	9,50	PGRFEU 950M26	OPESPS
PUT Options on GRIFOLS	ES0A04106654	19-06-2026	9,75	PGRFEU 975M26	OPESPS
PUT Options on GRIFOLS	ES0A04018727	19-06-2026	9,75	PGRFAM 975M26	OPASPS
PUT Options on GRIFOLS	ES0A04012282	19-06-2026	10,00	PGRFAM 1000M26	OPASPS
PUT Options on GRIFOLS	ES0A04106662	19-06-2026	10,00	PGRFEU 1000M26	OPESPS
PUT Options on GRIFOLS	ES0A04095436	19-06-2026	10,50	PGRFEU 1050M26	OPESPS
PUT Options on GRIFOLS	ES0A04004198	19-06-2026	10,50	PGRFAM 1050M26	OPASPS
PUT Options on GRIFOLS	ES0A03994035	19-06-2026	11,00	PGRFAM 1100M26	OPASPS
PUT Options on GRIFOLS	ES0A04018404	19-06-2026	11,00	PGRFEU 1100M26	OPESPS
PUT Options on GRIFOLS	ES0A04004362	19-06-2026	11,50	PGRFEU 1150M26	OPESPS
PUT Options on GRIFOLS	ES0A03952231	19-06-2026	11,50	PGRFAM 1150M26	OPASPS
PUT Options on GRIFOLS	ES0A03952249	19-06-2026	12,00	PGRFAM 1200M26	OPASPS
PUT Options on GRIFOLS	ES0A03997459	19-06-2026	12,00	PGRFEU 1200M26	OPESPS
PUT Options on GRIFOLS	ES0A03953221	19-06-2026	12,50	PGRFEU 1250M26	OPESPS
PUT Options on GRIFOLS	ES0A03600103	19-06-2026	12,50	PGRFAM 1250M26	OPASPS
PUT Options on GRIFOLS	ES0A03572096	19-06-2026	13,00	PGRFAM 1300M26	OPASPS
PUT Options on GRIFOLS	ES0A03952454	19-06-2026	13,00	PGRFEU 1300M26	OPESPS
PUT Options on GRIFOLS	ES0A03440310	19-06-2026	13,50	PGRFAM 1350M26	OPASPS
PUT Options on GRIFOLS	ES0A03952462	19-06-2026	13,50	PGRFEU 1350M26	OPESPS
PUT Options on GRIFOLS	ES0A03440419	19-06-2026	14,00	PGRFAM 1400M26	OPASPS
PUT Options on GRIFOLS	ES0A03600277	19-06-2026	14,00	PGRFEU 1400M26	OPESPS
PUT Options on GRIFOLS	ES0A03435682	19-06-2026	14,50	PGRFAM 1450M26	OPASPS
PUT Options on GRIFOLS	ES0A03572146	19-06-2026	14,50	PGRFEU 1450M26	OPESPS
PUT Options on GRIFOLS	ES0A03443090	19-06-2026	15,00	PGRFEU 1500M26	OPESPS
PUT Options on GRIFOLS	ES0A03386729	19-06-2026	15,00	PGRFAM 1500M26	OPASPS
PUT Options on GRIFOLS	ES0A03362902	19-06-2026	15,50	PGRFAM 1550M26	OPASPS
PUT Options on GRIFOLS	ES0A03440997	19-06-2026	15,50	PGRFEU 1550M26	OPESPS
PUT Options on GRIFOLS	ES0A03435732	19-06-2026	16,00	PGRFEU 1600M26	OPESPS
PUT Options on GRIFOLS	ES0A03355369	19-06-2026	16,00	PGRFAM 1600M26	OPASPS
PUT Options on GRIFOLS	ES0A03310059	19-06-2026	16,50	PGRFAM 1650M26	OPASPS
PUT Options on GRIFOLS	ES0A03425907	19-06-2026	16,50	PGRFEU 1650M26	OPESPS
PUT Options on GRIFOLS	ES0A03149846	19-06-2026	17,00	PGRFAM 1700M26	OPASPS
PUT Options on GRIFOLS	ES0A03380144	19-06-2026	17,00	PGRFEU 1700M26	OPESPS
PUT Options on GRIFOLS	ES0A03148764	19-06-2026	17,50	PGRFAM 1750M26	OPASPS
PUT Options on GRIFOLS	ES0A03355468	19-06-2026	17,50	PGRFEU 1750M26	OPESPS
PUT Options on GRIFOLS	ES0A03148434	19-06-2026	18,00	PGRFAM 1800M26	OPASPS
PUT Options on GRIFOLS	ES0A03310380	19-06-2026	18,00	PGRFEU 1800M26	OPESPS

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PUT Options on GRIFOLS	ES0A03147964	19-06-2026	18,50	PGRFAM 1850M26	OPASPS
PUT Options on GRIFOLS	ES0A03310398	19-06-2026	18,50	PGRFEU 1850M26	OPESPS
PUT Options on GRIFOLS	ES0A03147667	19-06-2026	19,00	PGRFAM 1900M26	OPASPS
PUT Options on GRIFOLS	ES0A03150182	19-06-2026	19,00	PGRFEU 1900M26	OPESPS
PUT Options on GRIFOLS	ES0A03147626	19-06-2026	19,50	PGRFAM 1950M26	OPASPS
PUT Options on GRIFOLS	ES0A03149044	19-06-2026	19,50	PGRFEU 1950M26	OPESPS
PUT Options on GRIFOLS	ES0A03148574	19-06-2026	20,00	PGRFEU 2000M26	OPESPS
PUT Options on GRIFOLS	ES0A03147600	19-06-2026	20,00	PGRFAM 2000M26	OPASPS
PUT Options on GRIFOLS	ES0A03147568	19-06-2026	21,00	PGRFAM 2100M26	OPASPS
PUT Options on GRIFOLS	ES0A03147865	19-06-2026	21,00	PGRFEU 2100M26	OPESPS
PUT Options on GRIFOLS	ES0A03147576	19-06-2026	22,00	PGRFAM 2200M26	OPASPS
PUT Options on GRIFOLS	ES0A03147584	19-06-2026	23,00	PGRFAM 2300M26	OPASPS
PUT Options on GRIFOLS	ES0A05232905	18-09-2026	6,00	PGRFAM 600U26	OPASPS
PUT Options on GRIFOLS	ES0A05221882	18-09-2026	6,25	PGRFAM 625U26	OPASPS
PUT Options on GRIFOLS	ES0A05221890	18-09-2026	6,50	PGRFAM 650U26	OPASPS
PUT Options on GRIFOLS	ES0A05221908	18-09-2026	6,75	PGRFAM 675U26	OPASPS
PUT Options on GRIFOLS	ES0A05232913	18-09-2026	6,75	PGRFEU 675U26	OPESPS
PUT Options on GRIFOLS	ES0A05221916	18-09-2026	7,00	PGRFAM 700U26	OPASPS
PUT Options on GRIFOLS	ES0A05222005	18-09-2026	7,00	PGRFEU 700U26	OPESPS
PUT Options on GRIFOLS	ES0A05222013	18-09-2026	7,25	PGRFEU 725U26	OPESPS
PUT Options on GRIFOLS	ES0A05221924	18-09-2026	7,25	PGRFAM 725U26	OPASPS
PUT Options on GRIFOLS	ES0A05221932	18-09-2026	7,50	PGRFAM 750U26	OPASPS
PUT Options on GRIFOLS	ES0A05222021	18-09-2026	7,50	PGRFEU 750U26	OPESPS
PUT Options on GRIFOLS	ES0A05222039	18-09-2026	7,75	PGRFEU 775U26	OPESPS
PUT Options on GRIFOLS	ES0A05221940	18-09-2026	7,75	PGRFAM 775U26	OPASPS
PUT Options on GRIFOLS	ES0A05221957	18-09-2026	8,00	PGRFAM 800U26	OPASPS
PUT Options on GRIFOLS	ES0A05222047	18-09-2026	8,00	PGRFEU 800U26	OPESPS
PUT Options on GRIFOLS	ES0A05222054	18-09-2026	8,25	PGRFEU 825U26	OPESPS
PUT Options on GRIFOLS	ES0A05221965	18-09-2026	8,25	PGRFAM 825U26	OPASPS
PUT Options on GRIFOLS	ES0A05221973	18-09-2026	8,50	PGRFAM 850U26	OPASPS
PUT Options on GRIFOLS	ES0A05236070	18-09-2026	8,50	PGRFEU 850U26	OPESPS
PUT Options on GRIFOLS	ES0A05221981	18-09-2026	8,75	PGRFAM 875U26	OPASPS
PUT Options on GRIFOLS	ES0A05238498	18-09-2026	8,75	PGRFEU 875U26	OPESPS
PUT Options on GRIFOLS	ES0A05221999	18-09-2026	9,00	PGRFAM 900U26	OPASPS
PUT Options on GRIFOLS	ES0A05241369	18-09-2026	9,00	PGRFEU 900U26	OPESPS
PUT Options on GRIFOLS	ES0A05236062	18-09-2026	9,25	PGRFAM 925U26	OPASPS
PUT Options on GRIFOLS	ES0A05241377	18-09-2026	9,25	PGRFEU 925U26	OPESPS
PUT Options on GRIFOLS	ES0A05238753	18-09-2026	9,50	PGRFAM 950U26	OPASPS
PUT Options on GRIFOLS	ES0A05263348	18-09-2026	9,50	PGRFEU 950U26	OPESPS
PUT Options on GRIFOLS	ES0A05266481	18-09-2026	9,75	PGRFEU 975U26	OPESPS
PUT Options on GRIFOLS	ES0A05241344	18-09-2026	9,75	PGRFAM 975U26	OPASPS
PUT Options on GRIFOLS	ES0A05241351	18-09-2026	10,00	PGRFAM 1000U26	OPASPS
PUT Options on GRIFOLS	ES0A05272984	18-09-2026	10,00	PGRFEU 1000U26	OPESPS
PUT Options on GRIFOLS	ES0A05266473	18-09-2026	10,50	PGRFAM 1050U26	OPASPS
PUT Options on GRIFOLS	ES0A05343751	18-09-2026	10,50	PGRFEU 1050U26	OPESPS
PUT Options on GRIFOLS	ES0A05350038	18-09-2026	11,00	PGRFEU 1100U26	OPESPS
PUT Options on GRIFOLS	ES0A05272976	18-09-2026	11,00	PGRFAM 1100U26	OPASPS
PUT Options on GRIFOLS	ES0A05343710	18-09-2026	11,50	PGRFAM 1150U26	OPASPS
PUT Options on GRIFOLS	ES0A05718077	18-09-2026	11,50	PGRFEU 1150U26	OPESPS
PUT Options on GRIFOLS	ES0A05349998	18-09-2026	12,00	PGRFAM 1200U26	OPASPS
PUT Options on GRIFOLS	ES0A05722020	18-09-2026	12,00	PGRFEU 1200U26	OPESPS
PUT Options on GRIFOLS	ES0A05705322	18-09-2026	12,50	PGRFAM 1250U26	OPASPS
PUT Options on GRIFOLS	ES0A06359889	18-09-2026	12,50	PGRFEU 1250U26	OPESPS
PUT Options on GRIFOLS	ES0A06368278	18-09-2026	13,00	PGRFEU 1300U26	OPESPS
PUT Options on GRIFOLS	ES0A05721972	18-09-2026	13,00	PGRFAM 1300U26	OPASPS
PUT Options on GRIFOLS	ES0A05736483	18-09-2026	13,50	PGRFAM 1350U26	OPASPS
PUT Options on GRIFOLS	ES0A06368161	18-09-2026	14,00	PGRFAM 1400U26	OPASPS
PUT Options on GRIFOLS	ES0A06368179	18-09-2026	14,50	PGRFAM 1450U26	OPASPS
PUT Options on GRIFOLS	ES0A05183140	18-12-2026	6,00	PGRFAM 600Z26	OPASPS
PUT Options on GRIFOLS	ES0A05183157	18-12-2026	6,25	PGRFAM 625Z26	OPASPS
PUT Options on GRIFOLS	ES0A05166814	18-12-2026	6,50	PGRFAM 650Z26	OPASPS

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PUT Options on GRIFOLS	ES0A05166822	18-12-2026	6,75	PGRFAM 675Z26	OPASPS
PUT Options on GRIFOLS	ES0A05183603	18-12-2026	6,75	PGRFEU 675Z26	OPESPS
PUT Options on GRIFOLS	ES0A04174173	18-12-2026	7,00	PGRFAM 700Z26	OPASPS
PUT Options on GRIFOLS	ES0A05183611	18-12-2026	7,00	PGRFEU 700Z26	OPESPS
PUT Options on GRIFOLS	ES0A04147609	18-12-2026	7,25	PGRFAM 725Z26	OPASPS
PUT Options on GRIFOLS	ES0A05166830	18-12-2026	7,25	PGRFEU 725Z26	OPESPS
PUT Options on GRIFOLS	ES0A04143715	18-12-2026	7,50	PGRFAM 750Z26	OPASPS
PUT Options on GRIFOLS	ES0A05166848	18-12-2026	7,50	PGRFEU 750Z26	OPESPS
PUT Options on GRIFOLS	ES0A04126777	18-12-2026	7,75	PGRFAM 775Z26	OPASPS
PUT Options on GRIFOLS	ES0A04174223	18-12-2026	7,75	PGRFEU 775Z26	OPESPS
PUT Options on GRIFOLS	ES0A04126785	18-12-2026	8,00	PGRFAM 800Z26	OPASPS
PUT Options on GRIFOLS	ES0A04160206	18-12-2026	8,00	PGRFEU 800Z26	OPESPS
PUT Options on GRIFOLS	ES0A04124327	18-12-2026	8,25	PGRFAM 825Z26	OPASPS
PUT Options on GRIFOLS	ES0A04143889	18-12-2026	8,25	PGRFEU 825Z26	OPESPS
PUT Options on GRIFOLS	ES0A04124335	18-12-2026	8,50	PGRFAM 850Z26	OPASPS
PUT Options on GRIFOLS	ES0A04132874	18-12-2026	8,50	PGRFEU 850Z26	OPESPS
PUT Options on GRIFOLS	ES0A04127114	18-12-2026	8,75	PGRFEU 875Z26	OPESPS
PUT Options on GRIFOLS	ES0A04106217	18-12-2026	8,75	PGRFAM 875Z26	OPASPS
PUT Options on GRIFOLS	ES0A04106225	18-12-2026	9,00	PGRFAM 900Z26	OPASPS
PUT Options on GRIFOLS	ES0A04127122	18-12-2026	9,00	PGRFEU 900Z26	OPESPS
PUT Options on GRIFOLS	ES0A04124665	18-12-2026	9,25	PGRFEU 925Z26	OPESPS
PUT Options on GRIFOLS	ES0A04095253	18-12-2026	9,25	PGRFAM 925Z26	OPASPS
PUT Options on GRIFOLS	ES0A04095261	18-12-2026	9,50	PGRFAM 950Z26	OPASPS
PUT Options on GRIFOLS	ES0A04124673	18-12-2026	9,50	PGRFEU 950Z26	OPESPS
PUT Options on GRIFOLS	ES0A04106670	18-12-2026	9,75	PGRFEU 975Z26	OPESPS
PUT Options on GRIFOLS	ES0A04018735	18-12-2026	9,75	PGRFAM 975Z26	OPASPS
PUT Options on GRIFOLS	ES0A04012290	18-12-2026	10,00	PGRFAM 1000Z26	OPASPS
PUT Options on GRIFOLS	ES0A04106688	18-12-2026	10,00	PGRFEU 1000Z26	OPESPS
PUT Options on GRIFOLS	ES0A04095444	18-12-2026	10,50	PGRFEU 1050Z26	OPESPS
PUT Options on GRIFOLS	ES0A04004206	18-12-2026	10,50	PGRFAM 1050Z26	OPASPS
PUT Options on GRIFOLS	ES0A04018412	18-12-2026	11,00	PGRFEU 1100Z26	OPESPS
PUT Options on GRIFOLS	ES0A03994043	18-12-2026	11,00	PGRFAM 1100Z26	OPASPS
PUT Options on GRIFOLS	ES0A03952256	18-12-2026	11,50	PGRFAM 1150Z26	OPASPS
PUT Options on GRIFOLS	ES0A04004370	18-12-2026	11,50	PGRFEU 1150Z26	OPESPS
PUT Options on GRIFOLS	ES0A03997467	18-12-2026	12,00	PGRFEU 1200Z26	OPESPS
PUT Options on GRIFOLS	ES0A03952264	18-12-2026	12,00	PGRFAM 1200Z26	OPASPS
PUT Options on GRIFOLS	ES0A03600111	18-12-2026	12,50	PGRFAM 1250Z26	OPASPS
PUT Options on GRIFOLS	ES0A03953239	18-12-2026	12,50	PGRFEU 1250Z26	OPESPS
PUT Options on GRIFOLS	ES0A03572104	18-12-2026	13,00	PGRFAM 1300Z26	OPASPS
PUT Options on GRIFOLS	ES0A03952470	18-12-2026	13,00	PGRFEU 1300Z26	OPESPS
PUT Options on GRIFOLS	ES0A03490190	18-12-2026	13,50	PGRFAM 1350Z26	OPASPS
PUT Options on GRIFOLS	ES0A03952488	18-12-2026	13,50	PGRFEU 1350Z26	OPESPS
PUT Options on GRIFOLS	ES0A03490208	18-12-2026	14,00	PGRFAM 1400Z26	OPASPS
PUT Options on GRIFOLS	ES0A03600285	18-12-2026	14,00	PGRFEU 1400Z26	OPESPS
PUT Options on GRIFOLS	ES0A03478245	18-12-2026	14,50	PGRFAM 1450Z26	OPASPS
PUT Options on GRIFOLS	ES0A03572153	18-12-2026	14,50	PGRFEU 1450Z26	OPESPS
PUT Options on GRIFOLS	ES0A03478252	18-12-2026	15,00	PGRFAM 1500Z26	OPASPS
PUT Options on GRIFOLS	ES0A03490224	18-12-2026	15,00	PGRFEU 1500Z26	OPESPS
PUT Options on GRIFOLS	ES0A03478260	18-12-2026	15,50	PGRFAM 1550Z26	OPASPS
PUT Options on GRIFOLS	ES0A03490232	18-12-2026	15,50	PGRFEU 1550Z26	OPESPS
PUT Options on GRIFOLS	ES0A03478278	18-12-2026	16,00	PGRFAM 1600Z26	OPASPS
PUT Options on GRIFOLS	ES0A03484698	18-12-2026	16,00	PGRFEU 1600Z26	OPESPS
PUT Options on GRIFOLS	ES0A03478286	18-12-2026	16,50	PGRFAM 1650Z26	OPASPS
PUT Options on GRIFOLS	ES0A03484706	18-12-2026	16,50	PGRFEU 1650Z26	OPESPS
PUT Options on GRIFOLS	ES0A03478294	18-12-2026	17,00	PGRFAM 1700Z26	OPASPS
PUT Options on GRIFOLS	ES0A03484714	18-12-2026	17,00	PGRFEU 1700Z26	OPESPS
PUT Options on GRIFOLS	ES0A03478302	18-12-2026	17,50	PGRFAM 1750Z26	OPASPS
PUT Options on GRIFOLS	ES0A03496965	18-12-2026	17,50	PGRFEU 1750Z26	OPESPS
PUT Options on GRIFOLS	ES0A03478310	18-12-2026	18,00	PGRFAM 1800Z26	OPASPS
PUT Options on GRIFOLS	ES0A03497872	18-12-2026	18,00	PGRFEU 1800Z26	OPESPS
PUT Options on GRIFOLS	ES0A03478328	18-12-2026	18,50	PGRFAM 1850Z26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on GRIFOLS	ES0A03777307	18-12-2026	18,50	PGRFEU 1850Z26	OPESPS
PUT Options on GRIFOLS	ES0A03496957	18-12-2026	19,00	PGRFAM 1900Z26	OPASPS
PUT Options on GRIFOLS	ES0A03777323	18-12-2026	19,00	PGRFEU 1900Z26	OPESPS
PUT Options on GRIFOLS	ES0A03497864	18-12-2026	19,50	PGRFAM 1950Z26	OPASPS
PUT Options on GRIFOLS	ES0A03777364	18-12-2026	19,50	PGRFEU 1950Z26	OPESPS
PUT Options on GRIFOLS	ES0A03719705	18-12-2026	20,00	PGRFAM 2000Z26	OPASPS
PUT Options on GRIFOLS	ES0A03787090	18-12-2026	20,00	PGRFEU 2000Z26	OPESPS
PUT Options on GRIFOLS	ES0A03777265	18-12-2026	21,00	PGRFAM 2100Z26	OPASPS
PUT Options on GRIFOLS	ES0A03787058	18-12-2026	22,00	PGRFAM 2200Z26	OPASPS
PUT Options on GRIFOLS	ES0A06137111	19-03-2027	6,00	PGRFAM 600H27	OPASPS
PUT Options on GRIFOLS	ES0A06137129	19-03-2027	6,25	PGRFAM 625H27	OPASPS
PUT Options on GRIFOLS	ES0A05912894	19-03-2027	6,50	PGRFAM 650H27	OPASPS
PUT Options on GRIFOLS	ES0A05778154	19-03-2027	6,75	PGRFAM 675H27	OPASPS
PUT Options on GRIFOLS	ES0A06137210	19-03-2027	6,75	PGRFEU 675H27	OPESPS
PUT Options on GRIFOLS	ES0A05771969	19-03-2027	7,00	PGRFAM 700H27	OPASPS
PUT Options on GRIFOLS	ES0A06137228	19-03-2027	7,00	PGRFEU 700H27	OPESPS
PUT Options on GRIFOLS	ES0A05771977	19-03-2027	7,25	PGRFAM 725H27	OPASPS
PUT Options on GRIFOLS	ES0A06126114	19-03-2027	7,25	PGRFEU 725H27	OPESPS
PUT Options on GRIFOLS	ES0A05771985	19-03-2027	7,50	PGRFAM 750H27	OPASPS
PUT Options on GRIFOLS	ES0A05903133	19-03-2027	7,50	PGRFEU 750H27	OPESPS
PUT Options on GRIFOLS	ES0A05772074	19-03-2027	7,75	PGRFEU 775H27	OPESPS
PUT Options on GRIFOLS	ES0A05621347	19-03-2027	7,75	PGRFAM 775H27	OPASPS
PUT Options on GRIFOLS	ES0A05612429	19-03-2027	8,00	PGRFAM 800H27	OPASPS
PUT Options on GRIFOLS	ES0A05772082	19-03-2027	8,00	PGRFEU 800H27	OPESPS
PUT Options on GRIFOLS	ES0A05612437	19-03-2027	8,25	PGRFAM 825H27	OPASPS
PUT Options on GRIFOLS	ES0A05772090	19-03-2027	8,25	PGRFEU 825H27	OPESPS
PUT Options on GRIFOLS	ES0A05612445	19-03-2027	8,50	PGRFAM 850H27	OPASPS
PUT Options on GRIFOLS	ES0A05623558	19-03-2027	8,50	PGRFEU 850H27	OPESPS
PUT Options on GRIFOLS	ES0A05612452	19-03-2027	8,75	PGRFAM 875H27	OPASPS
PUT Options on GRIFOLS	ES0A05621354	19-03-2027	8,75	PGRFEU 875H27	OPESPS
PUT Options on GRIFOLS	ES0A05612460	19-03-2027	9,00	PGRFAM 900H27	OPASPS
PUT Options on GRIFOLS	ES0A05612544	19-03-2027	9,00	PGRFEU 900H27	OPESPS
PUT Options on GRIFOLS	ES0A05612551	19-03-2027	9,25	PGRFEU 925H27	OPESPS
PUT Options on GRIFOLS	ES0A05612478	19-03-2027	9,25	PGRFAM 925H27	OPASPS
PUT Options on GRIFOLS	ES0A05612486	19-03-2027	9,50	PGRFAM 950H27	OPASPS
PUT Options on GRIFOLS	ES0A05612569	19-03-2027	9,50	PGRFEU 950H27	OPESPS
PUT Options on GRIFOLS	ES0A05612577	19-03-2027	9,75	PGRFEU 975H27	OPESPS
PUT Options on GRIFOLS	ES0A05612494	19-03-2027	9,75	PGRFAM 975H27	OPASPS
PUT Options on GRIFOLS	ES0A05612502	19-03-2027	10,00	PGRFAM 1000H27	OPASPS
PUT Options on GRIFOLS	ES0A05612585	19-03-2027	10,00	PGRFEU 1000H27	OPESPS
PUT Options on GRIFOLS	ES0A05612593	19-03-2027	10,50	PGRFEU 1050H27	OPESPS
PUT Options on GRIFOLS	ES0A05612510	19-03-2027	10,50	PGRFAM 1050H27	OPASPS
PUT Options on GRIFOLS	ES0A05612528	19-03-2027	11,00	PGRFAM 1100H27	OPASPS
PUT Options on GRIFOLS	ES0A05626114	19-03-2027	11,00	PGRFEU 1100H27	OPESPS
PUT Options on GRIFOLS	ES0A05612536	19-03-2027	11,50	PGRFAM 1150H27	OPASPS
PUT Options on GRIFOLS	ES0A05718085	19-03-2027	11,50	PGRFEU 1150H27	OPESPS
PUT Options on GRIFOLS	ES0A05722038	19-03-2027	12,00	PGRFEU 1200H27	OPESPS
PUT Options on GRIFOLS	ES0A05626106	19-03-2027	12,00	PGRFAM 1200H27	OPASPS
PUT Options on GRIFOLS	ES0A05705330	19-03-2027	12,50	PGRFAM 1250H27	OPASPS
PUT Options on GRIFOLS	ES0A06359897	19-03-2027	12,50	PGRFEU 1250H27	OPESPS
PUT Options on GRIFOLS	ES0A05721980	19-03-2027	13,00	PGRFAM 1300H27	OPASPS
PUT Options on GRIFOLS	ES0A06368286	19-03-2027	13,00	PGRFEU 1300H27	OPESPS
PUT Options on GRIFOLS	ES0A05736491	19-03-2027	13,50	PGRFAM 1350H27	OPASPS
PUT Options on GRIFOLS	ES0A06368187	19-03-2027	14,00	PGRFAM 1400H27	OPASPS
PUT Options on GRIFOLS	ES0A06368195	19-03-2027	14,50	PGRFAM 1450H27	OPASPS
PUT Options on GRIFOLS	ES0A05183165	18-06-2027	6,00	PGRFAM 600M27	OPASPS
PUT Options on GRIFOLS	ES0A05183173	18-06-2027	6,25	PGRFAM 625M27	OPASPS
PUT Options on GRIFOLS	ES0A05166335	18-06-2027	6,50	PGRFAM 650M27	OPASPS
PUT Options on GRIFOLS	ES0A05166343	18-06-2027	6,75	PGRFAM 675M27	OPASPS
PUT Options on GRIFOLS	ES0A05183629	18-06-2027	6,75	PGRFEU 675M27	OPESPS
PUT Options on GRIFOLS	ES0A04174181	18-06-2027	7,00	PGRFAM 700M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on GRIFOLS	ES0A05183637	18-06-2027	7,00	PGRFEU 700M27	OPESPS
PUT Options on GRIFOLS	ES0A04147617	18-06-2027	7,25	PGRFAM 725M27	OPASPS
PUT Options on GRIFOLS	ES0A05166350	18-06-2027	7,25	PGRFEU 725M27	OPESPS
PUT Options on GRIFOLS	ES0A04143723	18-06-2027	7,50	PGRFAM 750M27	OPASPS
PUT Options on GRIFOLS	ES0A05166368	18-06-2027	7,50	PGRFEU 750M27	OPESPS
PUT Options on GRIFOLS	ES0A04126793	18-06-2027	7,75	PGRFAM 775M27	OPASPS
PUT Options on GRIFOLS	ES0A04174231	18-06-2027	7,75	PGRFEU 775M27	OPESPS
PUT Options on GRIFOLS	ES0A04126801	18-06-2027	8,00	PGRFAM 800M27	OPASPS
PUT Options on GRIFOLS	ES0A04160214	18-06-2027	8,00	PGRFEU 800M27	OPESPS
PUT Options on GRIFOLS	ES0A04124343	18-06-2027	8,25	PGRFAM 825M27	OPASPS
PUT Options on GRIFOLS	ES0A04143897	18-06-2027	8,25	PGRFEU 825M27	OPESPS
PUT Options on GRIFOLS	ES0A04124350	18-06-2027	8,50	PGRFAM 850M27	OPASPS
PUT Options on GRIFOLS	ES0A04132882	18-06-2027	8,50	PGRFEU 850M27	OPESPS
PUT Options on GRIFOLS	ES0A04127130	18-06-2027	8,75	PGRFEU 875M27	OPESPS
PUT Options on GRIFOLS	ES0A04106233	18-06-2027	8,75	PGRFAM 875M27	OPASPS
PUT Options on GRIFOLS	ES0A04106241	18-06-2027	9,00	PGRFAM 900M27	OPASPS
PUT Options on GRIFOLS	ES0A04127148	18-06-2027	9,00	PGRFEU 900M27	OPESPS
PUT Options on GRIFOLS	ES0A04124681	18-06-2027	9,25	PGRFEU 925M27	OPESPS
PUT Options on GRIFOLS	ES0A04095279	18-06-2027	9,25	PGRFAM 925M27	OPASPS
PUT Options on GRIFOLS	ES0A04095287	18-06-2027	9,50	PGRFAM 950M27	OPASPS
PUT Options on GRIFOLS	ES0A04124699	18-06-2027	9,50	PGRFEU 950M27	OPESPS
PUT Options on GRIFOLS	ES0A04106696	18-06-2027	9,75	PGRFEU 975M27	OPESPS
PUT Options on GRIFOLS	ES0A04018743	18-06-2027	9,75	PGRFAM 975M27	OPASPS
PUT Options on GRIFOLS	ES0A04012308	18-06-2027	10,00	PGRFAM 1000M27	OPASPS
PUT Options on GRIFOLS	ES0A04106704	18-06-2027	10,00	PGRFEU 1000M27	OPESPS
PUT Options on GRIFOLS	ES0A04095451	18-06-2027	10,50	PGRFEU 1050M27	OPESPS
PUT Options on GRIFOLS	ES0A04004214	18-06-2027	10,50	PGRFAM 1050M27	OPASPS
PUT Options on GRIFOLS	ES0A03994050	18-06-2027	11,00	PGRFAM 1100M27	OPASPS
PUT Options on GRIFOLS	ES0A04018420	18-06-2027	11,00	PGRFEU 1100M27	OPESPS
PUT Options on GRIFOLS	ES0A04004388	18-06-2027	11,50	PGRFEU 1150M27	OPESPS
PUT Options on GRIFOLS	ES0A03952272	18-06-2027	11,50	PGRFAM 1150M27	OPASPS
PUT Options on GRIFOLS	ES0A03952280	18-06-2027	12,00	PGRFAM 1200M27	OPASPS
PUT Options on GRIFOLS	ES0A03997475	18-06-2027	12,00	PGRFEU 1200M27	OPESPS
PUT Options on GRIFOLS	ES0A03953247	18-06-2027	12,50	PGRFEU 1250M27	OPESPS
PUT Options on GRIFOLS	ES0A03941408	18-06-2027	12,50	PGRFAM 1250M27	OPASPS
PUT Options on GRIFOLS	ES0A03941416	18-06-2027	13,00	PGRFAM 1300M27	OPASPS
PUT Options on GRIFOLS	ES0A03952496	18-06-2027	13,00	PGRFEU 1300M27	OPESPS
PUT Options on GRIFOLS	ES0A03952504	18-06-2027	13,50	PGRFEU 1350M27	OPESPS
PUT Options on GRIFOLS	ES0A03913373	18-06-2027	13,50	PGRFAM 1350M27	OPASPS
PUT Options on GRIFOLS	ES0A03910692	18-06-2027	14,00	PGRFAM 1400M27	OPASPS
PUT Options on GRIFOLS	ES0A03941473	18-06-2027	14,00	PGRFEU 1400M27	OPESPS
PUT Options on GRIFOLS	ES0A03880432	18-06-2027	14,50	PGRFAM 1450M27	OPASPS
PUT Options on GRIFOLS	ES0A03941481	18-06-2027	14,50	PGRFEU 1450M27	OPESPS
PUT Options on GRIFOLS	ES0A03880440	18-06-2027	15,00	PGRFAM 1500M27	OPASPS
PUT Options on GRIFOLS	ES0A03913415	18-06-2027	15,00	PGRFEU 1500M27	OPESPS
PUT Options on GRIFOLS	ES0A03862703	18-06-2027	15,50	PGRFAM 1550M27	OPASPS
PUT Options on GRIFOLS	ES0A03910718	18-06-2027	15,50	PGRFEU 1550M27	OPESPS
PUT Options on GRIFOLS	ES0A03862711	18-06-2027	16,00	PGRFAM 1600M27	OPASPS
PUT Options on GRIFOLS	ES0A03908621	18-06-2027	16,00	PGRFEU 1600M27	OPESPS
PUT Options on GRIFOLS	ES0A03862729	18-06-2027	16,50	PGRFAM 1650M27	OPASPS
PUT Options on GRIFOLS	ES0A03880465	18-06-2027	16,50	PGRFEU 1650M27	OPESPS
PUT Options on GRIFOLS	ES0A03862737	18-06-2027	17,00	PGRFAM 1700M27	OPASPS
PUT Options on GRIFOLS	ES0A03880473	18-06-2027	17,00	PGRFEU 1700M27	OPESPS
PUT Options on GRIFOLS	ES0A03862745	18-06-2027	17,50	PGRFAM 1750M27	OPASPS
PUT Options on GRIFOLS	ES0A03862802	18-06-2027	17,50	PGRFEU 1750M27	OPESPS
PUT Options on GRIFOLS	ES0A03862810	18-06-2027	18,00	PGRFEU 1800M27	OPESPS
PUT Options on GRIFOLS	ES0A03862752	18-06-2027	18,00	PGRFAM 1800M27	OPASPS
PUT Options on GRIFOLS	ES0A03862760	18-06-2027	18,50	PGRFAM 1850M27	OPASPS
PUT Options on GRIFOLS	ES0A03862828	18-06-2027	18,50	PGRFEU 1850M27	OPESPS
PUT Options on GRIFOLS	ES0A03862778	18-06-2027	19,00	PGRFAM 1900M27	OPASPS
PUT Options on GRIFOLS	ES0A03866936	18-06-2027	19,00	PGRFEU 1900M27	OPESPS

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PUT Options on GRIFOLS	ES0A03862786	18-06-2027	19,50	PGRFAM 1950M27	OPASPS
PUT Options on GRIFOLS	ES0A03872199	18-06-2027	19,50	PGRFEU 1950M27	OPESPS
PUT Options on GRIFOLS	ES0A03862794	18-06-2027	20,00	PGRFAM 2000M27	OPASPS
PUT Options on GRIFOLS	ES0A03877552	18-06-2027	20,00	PGRFEU 2000M27	OPESPS
PUT Options on GRIFOLS	ES0A03866928	18-06-2027	21,00	PGRFAM 2100M27	OPASPS
PUT Options on GRIFOLS	ES0A03877545	18-06-2027	22,00	PGRFAM 2200M27	OPASPS
PUT Options on GRIFOLS	ES0A06137137	17-09-2027	6,00	PGRFAM 600U27	OPASPS
PUT Options on GRIFOLS	ES0A06137145	17-09-2027	6,25	PGRFAM 625U27	OPASPS
PUT Options on GRIFOLS	ES0A06106876	17-09-2027	6,50	PGRFAM 650U27	OPASPS
PUT Options on GRIFOLS	ES0A06088942	17-09-2027	6,75	PGRFAM 675U27	OPASPS
PUT Options on GRIFOLS	ES0A06137236	17-09-2027	6,75	PGRFEU 675U27	OPESPS
PUT Options on GRIFOLS	ES0A06079917	17-09-2027	7,00	PGRFAM 700U27	OPASPS
PUT Options on GRIFOLS	ES0A06137244	17-09-2027	7,00	PGRFEU 700U27	OPESPS
PUT Options on GRIFOLS	ES0A06077697	17-09-2027	7,25	PGRFAM 725U27	OPASPS
PUT Options on GRIFOLS	ES0A06126122	17-09-2027	7,25	PGRFEU 725U27	OPESPS
PUT Options on GRIFOLS	ES0A06063861	17-09-2027	7,50	PGRFAM 750U27	OPASPS
PUT Options on GRIFOLS	ES0A06088967	17-09-2027	7,50	PGRFEU 750U27	OPESPS
PUT Options on GRIFOLS	ES0A06063879	17-09-2027	7,75	PGRFAM 775U27	OPASPS
PUT Options on GRIFOLS	ES0A06083158	17-09-2027	7,75	PGRFEU 775U27	OPESPS
PUT Options on GRIFOLS	ES0A06079933	17-09-2027	8,00	PGRFEU 800U27	OPESPS
PUT Options on GRIFOLS	ES0A06063887	17-09-2027	8,00	PGRFAM 800U27	OPASPS
PUT Options on GRIFOLS	ES0A06063895	17-09-2027	8,25	PGRFAM 825U27	OPASPS
PUT Options on GRIFOLS	ES0A06075774	17-09-2027	8,25	PGRFEU 825U27	OPESPS
PUT Options on GRIFOLS	ES0A06063903	17-09-2027	8,50	PGRFAM 850U27	OPASPS
PUT Options on GRIFOLS	ES0A06063994	17-09-2027	8,50	PGRFEU 850U27	OPESPS
PUT Options on GRIFOLS	ES0A06064000	17-09-2027	8,75	PGRFEU 875U27	OPESPS
PUT Options on GRIFOLS	ES0A06063911	17-09-2027	8,75	PGRFAM 875U27	OPASPS
PUT Options on GRIFOLS	ES0A06063929	17-09-2027	9,00	PGRFAM 900U27	OPASPS
PUT Options on GRIFOLS	ES0A06064018	17-09-2027	9,00	PGRFEU 900U27	OPESPS
PUT Options on GRIFOLS	ES0A06064026	17-09-2027	9,25	PGRFEU 925U27	OPESPS
PUT Options on GRIFOLS	ES0A06063937	17-09-2027	9,25	PGRFAM 925U27	OPASPS
PUT Options on GRIFOLS	ES0A06063945	17-09-2027	9,50	PGRFAM 950U27	OPASPS
PUT Options on GRIFOLS	ES0A06064034	17-09-2027	9,50	PGRFEU 950U27	OPESPS
PUT Options on GRIFOLS	ES0A06064042	17-09-2027	9,75	PGRFEU 975U27	OPESPS
PUT Options on GRIFOLS	ES0A06063952	17-09-2027	9,75	PGRFAM 975U27	OPASPS
PUT Options on GRIFOLS	ES0A06063960	17-09-2027	10,00	PGRFAM 1000U27	OPASPS
PUT Options on GRIFOLS	ES0A06064059	17-09-2027	10,00	PGRFEU 1000U27	OPESPS
PUT Options on GRIFOLS	ES0A06063978	17-09-2027	10,50	PGRFAM 1050U27	OPASPS
PUT Options on GRIFOLS	ES0A06282453	17-09-2027	10,50	PGRFEU 1050U27	OPESPS
PUT Options on GRIFOLS	ES0A06063986	17-09-2027	11,00	PGRFAM 1100U27	OPASPS
PUT Options on GRIFOLS	ES0A06285639	17-09-2027	11,00	PGRFEU 1100U27	OPESPS
PUT Options on GRIFOLS	ES0A06282420	17-09-2027	11,50	PGRFAM 1150U27	OPASPS
PUT Options on GRIFOLS	ES0A06293088	17-09-2027	11,50	PGRFEU 1150U27	OPESPS
PUT Options on GRIFOLS	ES0A06357768	17-09-2027	12,00	PGRFEU 1200U27	OPESPS
PUT Options on GRIFOLS	ES0A06285605	17-09-2027	12,00	PGRFAM 1200U27	OPASPS
PUT Options on GRIFOLS	ES0A06293054	17-09-2027	12,50	PGRFAM 1250U27	OPASPS
PUT Options on GRIFOLS	ES0A06359905	17-09-2027	12,50	PGRFEU 1250U27	OPESPS
PUT Options on GRIFOLS	ES0A06357685	17-09-2027	13,00	PGRFAM 1300U27	OPASPS
PUT Options on GRIFOLS	ES0A06368294	17-09-2027	13,00	PGRFEU 1300U27	OPESPS
PUT Options on GRIFOLS	ES0A06357693	17-09-2027	13,50	PGRFAM 1350U27	OPASPS
PUT Options on GRIFOLS	ES0A06368203	17-09-2027	14,00	PGRFAM 1400U27	OPASPS
PUT Options on GRIFOLS	ES0A06368211	17-09-2027	14,50	PGRFAM 1450U27	OPASPS
PUT Options on GRIFOLS	ES0A05183181	17-12-2027	6,00	PGRFAM 600Z27	OPASPS
PUT Options on GRIFOLS	ES0A05183199	17-12-2027	6,25	PGRFAM 625Z27	OPASPS
PUT Options on GRIFOLS	ES0A05166913	17-12-2027	6,50	PGRFAM 650Z27	OPASPS
PUT Options on GRIFOLS	ES0A05166921	17-12-2027	6,75	PGRFAM 675Z27	OPASPS
PUT Options on GRIFOLS	ES0A05183645	17-12-2027	6,75	PGRFEU 675Z27	OPESPS
PUT Options on GRIFOLS	ES0A05166939	17-12-2027	7,00	PGRFAM 700Z27	OPASPS
PUT Options on GRIFOLS	ES0A05183652	17-12-2027	7,00	PGRFEU 700Z27	OPESPS
PUT Options on GRIFOLS	ES0A04507802	17-12-2027	7,25	PGRFAM 725Z27	OPASPS
PUT Options on GRIFOLS	ES0A05166947	17-12-2027	7,25	PGRFEU 725Z27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on GRIFOLS	ES0A04482576	17-12-2027	7,50	PGRFAM 750Z27	OPASPS
PUT Options on GRIFOLS	ES0A05166954	17-12-2027	7,50	PGRFEU 750Z27	OPESPS
PUT Options on GRIFOLS	ES0A04481107	17-12-2027	7,75	PGRFAM 775Z27	OPASPS
PUT Options on GRIFOLS	ES0A05166962	17-12-2027	7,75	PGRFEU 775Z27	OPESPS
PUT Options on GRIFOLS	ES0A04481115	17-12-2027	8,00	PGRFAM 800Z27	OPASPS
PUT Options on GRIFOLS	ES0A04507810	17-12-2027	8,00	PGRFEU 800Z27	OPESPS
PUT Options on GRIFOLS	ES0A04507828	17-12-2027	8,25	PGRFEU 825Z27	OPESPS
PUT Options on GRIFOLS	ES0A04479044	17-12-2027	8,25	PGRFAM 825Z27	OPASPS
PUT Options on GRIFOLS	ES0A04479051	17-12-2027	8,50	PGRFAM 850Z27	OPASPS
PUT Options on GRIFOLS	ES0A04482600	17-12-2027	8,50	PGRFEU 850Z27	OPESPS
PUT Options on GRIFOLS	ES0A04481164	17-12-2027	8,75	PGRFEU 875Z27	OPESPS
PUT Options on GRIFOLS	ES0A04314985	17-12-2027	8,75	PGRFAM 875Z27	OPASPS
PUT Options on GRIFOLS	ES0A04481172	17-12-2027	9,00	PGRFEU 900Z27	OPESPS
PUT Options on GRIFOLS	ES0A04305181	17-12-2027	9,00	PGRFAM 900Z27	OPASPS
PUT Options on GRIFOLS	ES0A04479101	17-12-2027	9,25	PGRFEU 925Z27	OPESPS
PUT Options on GRIFOLS	ES0A04305199	17-12-2027	9,25	PGRFAM 925Z27	OPASPS
PUT Options on GRIFOLS	ES0A04479119	17-12-2027	9,50	PGRFEU 950Z27	OPESPS
PUT Options on GRIFOLS	ES0A04305207	17-12-2027	9,50	PGRFAM 950Z27	OPASPS
PUT Options on GRIFOLS	ES0A04305215	17-12-2027	9,75	PGRFAM 975Z27	OPASPS
PUT Options on GRIFOLS	ES0A04314993	17-12-2027	9,75	PGRFEU 975Z27	OPESPS
PUT Options on GRIFOLS	ES0A04305223	17-12-2027	10,00	PGRFAM 1000Z27	OPASPS
PUT Options on GRIFOLS	ES0A04305264	17-12-2027	10,00	PGRFEU 1000Z27	OPESPS
PUT Options on GRIFOLS	ES0A04305272	17-12-2027	10,50	PGRFEU 1050Z27	OPESPS
PUT Options on GRIFOLS	ES0A04305231	17-12-2027	10,50	PGRFAM 1050Z27	OPASPS
PUT Options on GRIFOLS	ES0A04305249	17-12-2027	11,00	PGRFAM 1100Z27	OPASPS
PUT Options on GRIFOLS	ES0A04316717	17-12-2027	11,00	PGRFEU 1100Z27	OPESPS
PUT Options on GRIFOLS	ES0A04305256	17-12-2027	11,50	PGRFAM 1150Z27	OPASPS
PUT Options on GRIFOLS	ES0A04324075	17-12-2027	11,50	PGRFEU 1150Z27	OPESPS
PUT Options on GRIFOLS	ES0A04325379	17-12-2027	12,00	PGRFEU 1200Z27	OPESPS
PUT Options on GRIFOLS	ES0A04316709	17-12-2027	12,00	PGRFAM 1200Z27	OPASPS
PUT Options on GRIFOLS	ES0A04318036	17-12-2027	12,50	PGRFAM 1250Z27	OPASPS
PUT Options on GRIFOLS	ES0A04345542	17-12-2027	12,50	PGRFEU 1250Z27	OPESPS
PUT Options on GRIFOLS	ES0A04349726	17-12-2027	13,00	PGRFEU 1300Z27	OPESPS
PUT Options on GRIFOLS	ES0A04325346	17-12-2027	13,00	PGRFAM 1300Z27	OPASPS
PUT Options on GRIFOLS	ES0A04397006	17-12-2027	13,50	PGRFEU 1350Z27	OPESPS
PUT Options on GRIFOLS	ES0A04329215	17-12-2027	13,50	PGRFAM 1350Z27	OPASPS
PUT Options on GRIFOLS	ES0A04400289	17-12-2027	14,00	PGRFEU 1400Z27	OPESPS
PUT Options on GRIFOLS	ES0A04349684	17-12-2027	14,00	PGRFAM 1400Z27	OPASPS
PUT Options on GRIFOLS	ES0A04396925	17-12-2027	14,50	PGRFAM 1450Z27	OPASPS
PUT Options on GRIFOLS	ES0A04407664	17-12-2027	14,50	PGRFEU 1450Z27	OPESPS
PUT Options on GRIFOLS	ES0A04438479	17-12-2027	15,00	PGRFEU 1500Z27	OPESPS
PUT Options on GRIFOLS	ES0A04396933	17-12-2027	15,00	PGRFAM 1500Z27	OPASPS
PUT Options on GRIFOLS	ES0A04400248	17-12-2027	15,50	PGRFAM 1550Z27	OPASPS
PUT Options on GRIFOLS	ES0A05033741	17-12-2027	15,50	PGRFEU 1550Z27	OPESPS
PUT Options on GRIFOLS	ES0A04408142	17-12-2027	16,00	PGRFAM 1600Z27	OPASPS
PUT Options on GRIFOLS	ES0A05033907	17-12-2027	16,00	PGRFEU 1600Z27	OPESPS
PUT Options on GRIFOLS	ES0A04438461	17-12-2027	16,50	PGRFAM 1650Z27	OPASPS
PUT Options on GRIFOLS	ES0A05034111	17-12-2027	17,00	PGRFAM 1700Z27	OPASPS
PUT Options on GRIFOLS	ES0A05034327	17-12-2027	17,50	PGRFAM 1750Z27	OPASPS
PUT Options on GRIFOLS	ES0A05183207	16-06-2028	6,00	PGRFAM 600M28	OPASPS
PUT Options on GRIFOLS	ES0A05183215	16-06-2028	6,25	PGRFAM 625M28	OPASPS
PUT Options on GRIFOLS	ES0A05166434	16-06-2028	6,50	PGRFAM 650M28	OPASPS
PUT Options on GRIFOLS	ES0A05166442	16-06-2028	6,75	PGRFAM 675M28	OPASPS
PUT Options on GRIFOLS	ES0A05183660	16-06-2028	6,75	PGRFEU 675M28	OPESPS
PUT Options on GRIFOLS	ES0A05183678	16-06-2028	7,00	PGRFEU 700M28	OPESPS
PUT Options on GRIFOLS	ES0A05166459	16-06-2028	7,00	PGRFAM 700M28	OPASPS
PUT Options on GRIFOLS	ES0A05166467	16-06-2028	7,25	PGRFEU 725M28	OPESPS
PUT Options on GRIFOLS	ES0A05064951	16-06-2028	7,25	PGRFAM 725M28	OPASPS
PUT Options on GRIFOLS	ES0A05063300	16-06-2028	7,50	PGRFAM 750M28	OPASPS
PUT Options on GRIFOLS	ES0A05166475	16-06-2028	7,50	PGRFEU 750M28	OPESPS
PUT Options on GRIFOLS	ES0A05166483	16-06-2028	7,75	PGRFEU 775M28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on GRIFOLS	ES0A05055504	16-06-2028	7,75	PGRFAM 775M28	OPASPS
PUT Options on GRIFOLS	ES0A05055512	16-06-2028	8,00	PGRFAM 800M28	OPASPS
PUT Options on GRIFOLS	ES0A05065008	16-06-2028	8,00	PGRFEU 800M28	OPESPS
PUT Options on GRIFOLS	ES0A05055520	16-06-2028	8,25	PGRFAM 825M28	OPASPS
PUT Options on GRIFOLS	ES0A05063326	16-06-2028	8,25	PGRFEU 825M28	OPESPS
PUT Options on GRIFOLS	ES0A05055686	16-06-2028	8,50	PGRFEU 850M28	OPESPS
PUT Options on GRIFOLS	ES0A05053996	16-06-2028	8,50	PGRFAM 850M28	OPASPS
PUT Options on GRIFOLS	ES0A04894580	16-06-2028	8,75	PGRFAM 875M28	OPASPS
PUT Options on GRIFOLS	ES0A05055694	16-06-2028	8,75	PGRFEU 875M28	OPESPS
PUT Options on GRIFOLS	ES0A04873030	16-06-2028	9,00	PGRFAM 900M28	OPASPS
PUT Options on GRIFOLS	ES0A05055702	16-06-2028	9,00	PGRFEU 900M28	OPESPS
PUT Options on GRIFOLS	ES0A04872172	16-06-2028	9,25	PGRFAM 925M28	OPASPS
PUT Options on GRIFOLS	ES0A05055710	16-06-2028	9,25	PGRFEU 925M28	OPESPS
PUT Options on GRIFOLS	ES0A04872180	16-06-2028	9,50	PGRFAM 950M28	OPASPS
PUT Options on GRIFOLS	ES0A05054069	16-06-2028	9,50	PGRFEU 950M28	OPESPS
PUT Options on GRIFOLS	ES0A04896726	16-06-2028	9,75	PGRFEU 975M28	OPESPS
PUT Options on GRIFOLS	ES0A04672598	16-06-2028	9,75	PGRFAM 975M28	OPASPS
PUT Options on GRIFOLS	ES0A04873113	16-06-2028	10,00	PGRFEU 1000M28	OPESPS
PUT Options on GRIFOLS	ES0A04672606	16-06-2028	10,00	PGRFAM 1000M28	OPASPS
PUT Options on GRIFOLS	ES0A04872198	16-06-2028	10,50	PGRFEU 1050M28	OPESPS
PUT Options on GRIFOLS	ES0A04672614	16-06-2028	10,50	PGRFAM 1050M28	OPASPS
PUT Options on GRIFOLS	ES0A04672622	16-06-2028	11,00	PGRFAM 1100M28	OPASPS
PUT Options on GRIFOLS	ES0A04672663	16-06-2028	11,00	PGRFEU 1100M28	OPESPS
PUT Options on GRIFOLS	ES0A04672671	16-06-2028	11,50	PGRFEU 1150M28	OPESPS
PUT Options on GRIFOLS	ES0A04672630	16-06-2028	11,50	PGRFAM 1150M28	OPASPS
PUT Options on GRIFOLS	ES0A04672648	16-06-2028	12,00	PGRFAM 1200M28	OPASPS
PUT Options on GRIFOLS	ES0A04682696	16-06-2028	12,00	PGRFEU 1200M28	OPESPS
PUT Options on GRIFOLS	ES0A04702502	16-06-2028	12,50	PGRFEU 1250M28	OPESPS
PUT Options on GRIFOLS	ES0A04672655	16-06-2028	12,50	PGRFAM 1250M28	OPASPS
PUT Options on GRIFOLS	ES0A04711644	16-06-2028	13,00	PGRFEU 1300M28	OPESPS
PUT Options on GRIFOLS	ES0A04682688	16-06-2028	13,00	PGRFAM 1300M28	OPASPS
PUT Options on GRIFOLS	ES0A04716361	16-06-2028	13,50	PGRFEU 1350M28	OPESPS
PUT Options on GRIFOLS	ES0A04695813	16-06-2028	13,50	PGRFAM 1350M28	OPASPS
PUT Options on GRIFOLS	ES0A04716809	16-06-2028	14,00	PGRFEU 1400M28	OPESPS
PUT Options on GRIFOLS	ES0A04706123	16-06-2028	14,00	PGRFAM 1400M28	OPASPS
PUT Options on GRIFOLS	ES0A04715918	16-06-2028	14,50	PGRFAM 1450M28	OPASPS
PUT Options on GRIFOLS	ES0A04991584	16-06-2028	14,50	PGRFEU 1450M28	OPESPS
PUT Options on GRIFOLS	ES0A04716882	16-06-2028	15,00	PGRFAM 1500M28	OPASPS
PUT Options on GRIFOLS	ES0A05028493	16-06-2028	15,00	PGRFEU 1500M28	OPESPS
PUT Options on GRIFOLS	ES0A04716924	16-06-2028	15,50	PGRFAM 1550M28	OPASPS
PUT Options on GRIFOLS	ES0A05033758	16-06-2028	15,50	PGRFEU 1550M28	OPESPS
PUT Options on GRIFOLS	ES0A04995908	16-06-2028	16,00	PGRFAM 1600M28	OPASPS
PUT Options on GRIFOLS	ES0A05033915	16-06-2028	16,00	PGRFEU 1600M28	OPESPS
PUT Options on GRIFOLS	ES0A05028477	16-06-2028	16,50	PGRFAM 1650M28	OPASPS
PUT Options on GRIFOLS	ES0A05034129	16-06-2028	17,00	PGRFAM 1700M28	OPASPS
PUT Options on GRIFOLS	ES0A05034335	16-06-2028	17,50	PGRFAM 1750M28	OPASPS
PUT Options on GRIFOLS	ES0A05183223	15-12-2028	6,00	PGRFAM 600Z28	OPASPS
PUT Options on GRIFOLS	ES0A05183231	15-12-2028	6,25	PGRFAM 625Z28	OPASPS
PUT Options on GRIFOLS	ES0A05167036	15-12-2028	6,50	PGRFAM 650Z28	OPASPS
PUT Options on GRIFOLS	ES0A05167044	15-12-2028	6,75	PGRFAM 675Z28	OPASPS
PUT Options on GRIFOLS	ES0A05183686	15-12-2028	6,75	PGRFEU 675Z28	OPESPS
PUT Options on GRIFOLS	ES0A05167051	15-12-2028	7,00	PGRFAM 700Z28	OPASPS
PUT Options on GRIFOLS	ES0A05183694	15-12-2028	7,00	PGRFEU 700Z28	OPESPS
PUT Options on GRIFOLS	ES0A05167069	15-12-2028	7,25	PGRFEU 725Z28	OPESPS
PUT Options on GRIFOLS	ES0A05064969	15-12-2028	7,25	PGRFAM 725Z28	OPASPS
PUT Options on GRIFOLS	ES0A05063318	15-12-2028	7,50	PGRFAM 750Z28	OPASPS
PUT Options on GRIFOLS	ES0A05167077	15-12-2028	7,50	PGRFEU 750Z28	OPESPS
PUT Options on GRIFOLS	ES0A05167085	15-12-2028	7,75	PGRFEU 775Z28	OPESPS
PUT Options on GRIFOLS	ES0A05055538	15-12-2028	7,75	PGRFAM 775Z28	OPASPS
PUT Options on GRIFOLS	ES0A05065016	15-12-2028	8,00	PGRFEU 800Z28	OPESPS
PUT Options on GRIFOLS	ES0A05055546	15-12-2028	8,00	PGRFAM 800Z28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on GRIFOLS	ES0A05063334	15-12-2028	8,25	PGRFEU 825Z28	OPESPS
PUT Options on GRIFOLS	ES0A05055553	15-12-2028	8,25	PGRFAM 825Z28	OPASPS
PUT Options on GRIFOLS	ES0A05055728	15-12-2028	8,50	PGRFEU 850Z28	OPESPS
PUT Options on GRIFOLS	ES0A05054002	15-12-2028	8,50	PGRFAM 850Z28	OPASPS
PUT Options on GRIFOLS	ES0A05055736	15-12-2028	8,75	PGRFEU 875Z28	OPESPS
PUT Options on GRIFOLS	ES0A05054010	15-12-2028	8,75	PGRFAM 875Z28	OPASPS
PUT Options on GRIFOLS	ES0A05055744	15-12-2028	9,00	PGRFEU 900Z28	OPESPS
PUT Options on GRIFOLS	ES0A05051644	15-12-2028	9,00	PGRFAM 900Z28	OPASPS
PUT Options on GRIFOLS	ES0A05055751	15-12-2028	9,25	PGRFEU 925Z28	OPESPS
PUT Options on GRIFOLS	ES0A05051651	15-12-2028	9,25	PGRFAM 925Z28	OPASPS
PUT Options on GRIFOLS	ES0A05051669	15-12-2028	9,50	PGRFAM 950Z28	OPASPS
PUT Options on GRIFOLS	ES0A05054077	15-12-2028	9,50	PGRFEU 950Z28	OPESPS
PUT Options on GRIFOLS	ES0A05054085	15-12-2028	9,75	PGRFEU 975Z28	OPESPS
PUT Options on GRIFOLS	ES0A05051677	15-12-2028	9,75	PGRFAM 975Z28	OPASPS
PUT Options on GRIFOLS	ES0A05051685	15-12-2028	10,00	PGRFAM 1000Z28	OPASPS
PUT Options on GRIFOLS	ES0A05054093	15-12-2028	10,00	PGRFEU 1000Z28	OPESPS
PUT Options on GRIFOLS	ES0A05051693	15-12-2028	10,50	PGRFAM 1050Z28	OPASPS
PUT Options on GRIFOLS	ES0A05051727	15-12-2028	10,50	PGRFEU 1050Z28	OPESPS
PUT Options on GRIFOLS	ES0A05051735	15-12-2028	11,00	PGRFEU 1100Z28	OPESPS
PUT Options on GRIFOLS	ES0A05051701	15-12-2028	11,00	PGRFAM 1100Z28	OPASPS
PUT Options on GRIFOLS	ES0A05051719	15-12-2028	11,50	PGRFAM 1150Z28	OPASPS
PUT Options on GRIFOLS	ES0A05052360	15-12-2028	11,50	PGRFEU 1150Z28	OPESPS
PUT Options on GRIFOLS	ES0A05052378	15-12-2028	12,00	PGRFEU 1200Z28	OPESPS
PUT Options on GRIFOLS	ES0A05019914	15-12-2028	12,00	PGRFAM 1200Z28	OPASPS
PUT Options on GRIFOLS	ES0A06368302	15-12-2028	12,50	PGRFEU 1250Z28	OPESPS
PUT Options on GRIFOLS	ES0A05019922	15-12-2028	12,50	PGRFAM 1250Z28	OPASPS
PUT Options on GRIFOLS	ES0A05019930	15-12-2028	13,00	PGRFAM 1300Z28	OPASPS
PUT Options on GRIFOLS	ES0A05019948	15-12-2028	13,50	PGRFAM 1350Z28	OPASPS
PUT Options on GRIFOLS	ES0A05020003	15-12-2028	13,50	PGRFEU 1350Z28	OPESPS
PUT Options on GRIFOLS	ES0A05020011	15-12-2028	14,00	PGRFEU 1400Z28	OPESPS
PUT Options on GRIFOLS	ES0A05019955	15-12-2028	14,00	PGRFAM 1400Z28	OPASPS
PUT Options on GRIFOLS	ES0A05019963	15-12-2028	14,50	PGRFAM 1450Z28	OPASPS
PUT Options on GRIFOLS	ES0A05020029	15-12-2028	14,50	PGRFEU 1450Z28	OPESPS
PUT Options on GRIFOLS	ES0A05019971	15-12-2028	15,00	PGRFAM 1500Z28	OPASPS
PUT Options on GRIFOLS	ES0A05028501	15-12-2028	15,00	PGRFEU 1500Z28	OPESPS
PUT Options on GRIFOLS	ES0A05033766	15-12-2028	15,50	PGRFEU 1550Z28	OPESPS
PUT Options on GRIFOLS	ES0A05019989	15-12-2028	15,50	PGRFAM 1550Z28	OPASPS
PUT Options on GRIFOLS	ES0A05019997	15-12-2028	16,00	PGRFAM 1600Z28	OPASPS
PUT Options on GRIFOLS	ES0A05033923	15-12-2028	16,00	PGRFEU 1600Z28	OPESPS
PUT Options on GRIFOLS	ES0A05028485	15-12-2028	16,50	PGRFAM 1650Z28	OPASPS
PUT Options on GRIFOLS	ES0A05034137	15-12-2028	17,00	PGRFAM 1700Z28	OPASPS
PUT Options on GRIFOLS	ES0A05034343	15-12-2028	17,50	PGRFAM 1750Z28	OPASPS
PUT Options on GRIFOLS	ES0A06137152	15-06-2029	6,50	PGRFAM 650M29	OPASPS
PUT Options on GRIFOLS	ES0A05448188	15-06-2029	6,75	PGRFAM 675M29	OPASPS
PUT Options on GRIFOLS	ES0A05447206	15-06-2029	7,00	PGRFAM 700M29	OPASPS
PUT Options on GRIFOLS	ES0A06137251	15-06-2029	7,25	PGRFEU 725M29	OPESPS
PUT Options on GRIFOLS	ES0A05447214	15-06-2029	7,25	PGRFAM 725M29	OPASPS
PUT Options on GRIFOLS	ES0A05447222	15-06-2029	7,50	PGRFAM 750M29	OPASPS
PUT Options on GRIFOLS	ES0A05448196	15-06-2029	7,50	PGRFEU 750M29	OPESPS
PUT Options on GRIFOLS	ES0A05447271	15-06-2029	7,75	PGRFEU 775M29	OPESPS
PUT Options on GRIFOLS	ES0A05445432	15-06-2029	7,75	PGRFAM 775M29	OPASPS
PUT Options on GRIFOLS	ES0A05447289	15-06-2029	8,00	PGRFEU 800M29	OPESPS
PUT Options on GRIFOLS	ES0A05437876	15-06-2029	8,00	PGRFAM 800M29	OPASPS
PUT Options on GRIFOLS	ES0A05437884	15-06-2029	8,25	PGRFAM 825M29	OPASPS
PUT Options on GRIFOLS	ES0A05447297	15-06-2029	8,25	PGRFEU 825M29	OPESPS
PUT Options on GRIFOLS	ES0A05437892	15-06-2029	8,50	PGRFAM 850M29	OPASPS
PUT Options on GRIFOLS	ES0A05453170	15-06-2029	8,50	PGRFEU 850M29	OPESPS
PUT Options on GRIFOLS	ES0A05437900	15-06-2029	8,75	PGRFAM 875M29	OPASPS
PUT Options on GRIFOLS	ES0A05437967	15-06-2029	8,75	PGRFEU 875M29	OPESPS
PUT Options on GRIFOLS	ES0A05437975	15-06-2029	9,00	PGRFEU 900M29	OPESPS
PUT Options on GRIFOLS	ES0A05437918	15-06-2029	9,00	PGRFAM 900M29	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on GRIFOLS	ES0A05437926	15-06-2029	9,25	PGRFAM 925M29	OPASPS
PUT Options on GRIFOLS	ES0A05437983	15-06-2029	9,25	PGRFEU 925M29	OPESPS
PUT Options on GRIFOLS	ES0A05437991	15-06-2029	9,50	PGRFEU 950M29	OPESPS
PUT Options on GRIFOLS	ES0A05437934	15-06-2029	9,50	PGRFAM 950M29	OPASPS
PUT Options on GRIFOLS	ES0A05437942	15-06-2029	9,75	PGRFAM 975M29	OPASPS
PUT Options on GRIFOLS	ES0A05444252	15-06-2029	9,75	PGRFEU 975M29	OPESPS
PUT Options on GRIFOLS	ES0A05437959	15-06-2029	10,00	PGRFAM 1000M29	OPASPS
PUT Options on GRIFOLS	ES0A05460936	15-06-2029	10,00	PGRFEU 1000M29	OPESPS
PUT Options on GRIFOLS	ES0A05444245	15-06-2029	10,50	PGRFAM 1050M29	OPASPS
PUT Options on GRIFOLS	ES0A05465059	15-06-2029	10,50	PGRFEU 1050M29	OPESPS
PUT Options on GRIFOLS	ES0A05460928	15-06-2029	11,00	PGRFAM 1100M29	OPASPS
PUT Options on GRIFOLS	ES0A05718093	15-06-2029	11,00	PGRFEU 1100M29	OPESPS
PUT Options on GRIFOLS	ES0A05722046	15-06-2029	11,50	PGRFEU 1150M29	OPESPS
PUT Options on GRIFOLS	ES0A05465034	15-06-2029	11,50	PGRFAM 1150M29	OPASPS
PUT Options on GRIFOLS	ES0A06359913	15-06-2029	12,00	PGRFEU 1200M29	OPESPS
PUT Options on GRIFOLS	ES0A05705348	15-06-2029	12,00	PGRFAM 1200M29	OPASPS
PUT Options on GRIFOLS	ES0A06368310	15-06-2029	12,50	PGRFEU 1250M29	OPESPS
PUT Options on GRIFOLS	ES0A05721998	15-06-2029	12,50	PGRFAM 1250M29	OPASPS
PUT Options on GRIFOLS	ES0A06357701	15-06-2029	13,00	PGRFAM 1300M29	OPASPS
PUT Options on GRIFOLS	ES0A06368229	15-06-2029	13,50	PGRFAM 1350M29	OPASPS
PUT Options on GRIFOLS	ES0A06368690	15-06-2029	14,00	PGRFAM 1400M29	OPASPS
PUT Options on GRIFOLS	ES0A06137160	21-12-2029	6,50	PGRFAM 650Z29	OPASPS
PUT Options on GRIFOLS	ES0A06126080	21-12-2029	6,75	PGRFAM 675Z29	OPASPS
PUT Options on GRIFOLS	ES0A05911003	21-12-2029	7,00	PGRFAM 700Z29	OPASPS
PUT Options on GRIFOLS	ES0A05892146	21-12-2029	7,25	PGRFAM 725Z29	OPASPS
PUT Options on GRIFOLS	ES0A06137269	21-12-2029	7,25	PGRFEU 725Z29	OPESPS
PUT Options on GRIFOLS	ES0A05852850	21-12-2029	7,50	PGRFAM 750Z29	OPASPS
PUT Options on GRIFOLS	ES0A06126130	21-12-2029	7,50	PGRFEU 750Z29	OPESPS
PUT Options on GRIFOLS	ES0A05845755	21-12-2029	7,75	PGRFAM 775Z29	OPASPS
PUT Options on GRIFOLS	ES0A05911011	21-12-2029	7,75	PGRFEU 775Z29	OPESPS
PUT Options on GRIFOLS	ES0A05819354	21-12-2029	8,00	PGRFAM 800Z29	OPASPS
PUT Options on GRIFOLS	ES0A05902432	21-12-2029	8,00	PGRFEU 800Z29	OPESPS
PUT Options on GRIFOLS	ES0A05819362	21-12-2029	8,25	PGRFAM 825Z29	OPASPS
PUT Options on GRIFOLS	ES0A05892161	21-12-2029	8,25	PGRFEU 825Z29	OPESPS
PUT Options on GRIFOLS	ES0A05819370	21-12-2029	8,50	PGRFAM 850Z29	OPASPS
PUT Options on GRIFOLS	ES0A05852868	21-12-2029	8,50	PGRFEU 850Z29	OPESPS
PUT Options on GRIFOLS	ES0A05819388	21-12-2029	8,75	PGRFAM 875Z29	OPASPS
PUT Options on GRIFOLS	ES0A05825831	21-12-2029	8,75	PGRFEU 875Z29	OPESPS
PUT Options on GRIFOLS	ES0A05819396	21-12-2029	9,00	PGRFAM 900Z29	OPASPS
PUT Options on GRIFOLS	ES0A05819453	21-12-2029	9,00	PGRFEU 900Z29	OPESPS
PUT Options on GRIFOLS	ES0A05819461	21-12-2029	9,25	PGRFEU 925Z29	OPESPS
PUT Options on GRIFOLS	ES0A05819404	21-12-2029	9,25	PGRFAM 925Z29	OPASPS
PUT Options on GRIFOLS	ES0A05819412	21-12-2029	9,50	PGRFAM 950Z29	OPASPS
PUT Options on GRIFOLS	ES0A05819479	21-12-2029	9,50	PGRFEU 950Z29	OPESPS
PUT Options on GRIFOLS	ES0A05819420	21-12-2029	9,75	PGRFAM 975Z29	OPASPS
PUT Options on GRIFOLS	ES0A05835319	21-12-2029	9,75	PGRFEU 975Z29	OPESPS
PUT Options on GRIFOLS	ES0A05819438	21-12-2029	10,00	PGRFAM 1000Z29	OPASPS
PUT Options on GRIFOLS	ES0A05843628	21-12-2029	10,00	PGRFEU 1000Z29	OPESPS
PUT Options on GRIFOLS	ES0A05819446	21-12-2029	10,50	PGRFAM 1050Z29	OPASPS
PUT Options on GRIFOLS	ES0A05989512	21-12-2029	10,50	PGRFEU 1050Z29	OPESPS
PUT Options on GRIFOLS	ES0A05843800	21-12-2029	11,00	PGRFAM 1100Z29	OPASPS
PUT Options on GRIFOLS	ES0A05989520	21-12-2029	11,00	PGRFEU 1100Z29	OPESPS
PUT Options on GRIFOLS	ES0A05989538	21-12-2029	11,50	PGRFEU 1150Z29	OPESPS
PUT Options on GRIFOLS	ES0A05989421	21-12-2029	11,50	PGRFAM 1150Z29	OPASPS
PUT Options on GRIFOLS	ES0A05989439	21-12-2029	12,00	PGRFAM 1200Z29	OPASPS
PUT Options on GRIFOLS	ES0A06359921	21-12-2029	12,00	PGRFEU 1200Z29	OPESPS
PUT Options on GRIFOLS	ES0A05989447	21-12-2029	12,50	PGRFAM 1250Z29	OPASPS
PUT Options on GRIFOLS	ES0A06368328	21-12-2029	12,50	PGRFEU 1250Z29	OPESPS
PUT Options on GRIFOLS	ES0A06357719	21-12-2029	13,00	PGRFAM 1300Z29	OPASPS
PUT Options on GRIFOLS	ES0A06368237	21-12-2029	13,50	PGRFAM 1350Z29	OPASPS
PUT Options on GRIFOLS	ES0A06368708	21-12-2029	14,00	PGRFAM 1400Z29	OPASPS

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PUT Options on GRIFOLS	ES0A06330682	21-06-2030	8,50	PGRFAM 850M30	OPASPS
PUT Options on GRIFOLS	ES0A06329585	21-06-2030	8,75	PGRFAM 875M30	OPASPS
PUT Options on GRIFOLS	ES0A06323109	21-06-2030	9,00	PGRFAM 900M30	OPASPS
PUT Options on GRIFOLS	ES0A06323117	21-06-2030	9,25	PGRFAM 925M30	OPASPS
PUT Options on GRIFOLS	ES0A06330690	21-06-2030	9,50	PGRFEU 950M30	OPESPS
PUT Options on GRIFOLS	ES0A06323125	21-06-2030	9,50	PGRFAM 950M30	OPASPS
PUT Options on GRIFOLS	ES0A06323133	21-06-2030	9,75	PGRFAM 975M30	OPASPS
PUT Options on GRIFOLS	ES0A06329593	21-06-2030	9,75	PGRFEU 975M30	OPESPS
PUT Options on GRIFOLS	ES0A06323141	21-06-2030	10,00	PGRFAM 1000M30	OPASPS
PUT Options on GRIFOLS	ES0A06323182	21-06-2030	10,00	PGRFEU 1000M30	OPESPS
PUT Options on GRIFOLS	ES0A06323190	21-06-2030	10,50	PGRFEU 1050M30	OPESPS
PUT Options on GRIFOLS	ES0A06323158	21-06-2030	10,50	PGRFAM 1050M30	OPASPS
PUT Options on GRIFOLS	ES0A06341192	21-06-2030	11,00	PGRFEU 1100M30	OPESPS
PUT Options on GRIFOLS	ES0A06323166	21-06-2030	11,00	PGRFAM 1100M30	OPASPS
PUT Options on GRIFOLS	ES0A06357776	21-06-2030	11,50	PGRFEU 1150M30	OPESPS
PUT Options on GRIFOLS	ES0A06323174	21-06-2030	11,50	PGRFAM 1150M30	OPASPS
PUT Options on GRIFOLS	ES0A06341184	21-06-2030	12,00	PGRFAM 1200M30	OPASPS
PUT Options on GRIFOLS	ES0A06359939	21-06-2030	12,00	PGRFEU 1200M30	OPESPS
PUT Options on GRIFOLS	ES0A06357727	21-06-2030	12,50	PGRFAM 1250M30	OPASPS
PUT Options on GRIFOLS	ES0A06368336	21-06-2030	12,50	PGRFEU 1250M30	OPESPS
PUT Options on GRIFOLS	ES0A06357735	21-06-2030	13,00	PGRFAM 1300M30	OPASPS
PUT Options on GRIFOLS	ES0A06368245	21-06-2030	13,50	PGRFAM 1350M30	OPASPS
PUT Options on GRIFOLS	ES0A06368716	21-06-2030	14,00	PGRFAM 1400M30	OPASPS
CALL Options on IAG	ES0A06163026	18-07-2025	2,10	CIAGAM 210N25	OCASPS
CALL Options on IAG	ES0A06163034	18-07-2025	2,20	CIAGAM 220N25	OCASPS
CALL Options on IAG	ES0A06163042	18-07-2025	2,30	CIAGAM 230N25	OCASPS
CALL Options on IAG	ES0A06163059	18-07-2025	2,40	CIAGAM 240N25	OCASPS
CALL Options on IAG	ES0A06163067	18-07-2025	2,50	CIAGAM 250N25	OCASPS
CALL Options on IAG	ES0A06163075	18-07-2025	2,60	CIAGAM 260N25	OCASPS
CALL Options on IAG	ES0A06163083	18-07-2025	2,70	CIAGAM 270N25	OCASPS
CALL Options on IAG	ES0A06147391	18-07-2025	2,70	CIAGEU 270N25	OCESPS
CALL Options on IAG	ES0A06163091	18-07-2025	2,80	CIAGAM 280N25	OCASPS
CALL Options on IAG	ES0A06147409	18-07-2025	2,80	CIAGEU 280N25	OCESPS
CALL Options on IAG	ES0A06163109	18-07-2025	2,90	CIAGAM 290N25	OCASPS
CALL Options on IAG	ES0A06147417	18-07-2025	2,90	CIAGEU 290N25	OCESPS
CALL Options on IAG	ES0A06163117	18-07-2025	3,00	CIAGAM 300N25	OCASPS
CALL Options on IAG	ES0A06147425	18-07-2025	3,00	CIAGEU 300N25	OCESPS
CALL Options on IAG	ES0A06163125	18-07-2025	3,10	CIAGAM 310N25	OCASPS
CALL Options on IAG	ES0A06147433	18-07-2025	3,10	CIAGEU 310N25	OCESPS
CALL Options on IAG	ES0A06163133	18-07-2025	3,20	CIAGAM 320N25	OCASPS
CALL Options on IAG	ES0A06172803	18-07-2025	3,20	CIAGEU 320N25	OCESPS
CALL Options on IAG	ES0A06174890	18-07-2025	3,30	CIAGEU 330N25	OCESPS
CALL Options on IAG	ES0A06163141	18-07-2025	3,30	CIAGAM 330N25	OCASPS
CALL Options on IAG	ES0A06163158	18-07-2025	3,40	CIAGAM 340N25	OCASPS
CALL Options on IAG	ES0A06178107	18-07-2025	3,40	CIAGEU 340N25	OCESPS
CALL Options on IAG	ES0A06163166	18-07-2025	3,50	CIAGAM 350N25	OCASPS
CALL Options on IAG	ES0A06190243	18-07-2025	3,50	CIAGEU 350N25	OCESPS
CALL Options on IAG	ES0A06163174	18-07-2025	3,60	CIAGAM 360N25	OCASPS
CALL Options on IAG	ES0A06197586	18-07-2025	3,60	CIAGEU 360N25	OCESPS
CALL Options on IAG	ES0A06163182	18-07-2025	3,70	CIAGAM 370N25	OCASPS
CALL Options on IAG	ES0A06203665	18-07-2025	3,70	CIAGEU 370N25	OCESPS
CALL Options on IAG	ES0A06172795	18-07-2025	3,80	CIAGAM 380N25	OCASPS
CALL Options on IAG	ES0A06204366	18-07-2025	3,80	CIAGEU 380N25	OCESPS
CALL Options on IAG	ES0A06174874	18-07-2025	3,90	CIAGAM 390N25	OCASPS
CALL Options on IAG	ES0A06211379	18-07-2025	3,90	CIAGEU 390N25	OCESPS
CALL Options on IAG	ES0A06174882	18-07-2025	4,00	CIAGAM 400N25	OCASPS
CALL Options on IAG	ES0A06211387	18-07-2025	4,00	CIAGEU 400N25	OCESPS
CALL Options on IAG	ES0A06213896	18-07-2025	4,10	CIAGEU 410N25	OCESPS
CALL Options on IAG	ES0A06190227	18-07-2025	4,10	CIAGAM 410N25	OCASPS
CALL Options on IAG	ES0A06190235	18-07-2025	4,20	CIAGAM 420N25	OCASPS
CALL Options on IAG	ES0A06213904	18-07-2025	4,20	CIAGEU 420N25	OCESPS

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CALL Options on IAG	ES0A06199376	18-07-2025	4,30	CIAGAM 430N25	OCASPS
CALL Options on IAG	ES0A06259469	18-07-2025	4,30	CIAGEU 430N25	OCESPS
CALL Options on IAG	ES0A06291488	18-07-2025	4,40	CIAGEU 440N25	OCESPS
CALL Options on IAG	ES0A06203657	18-07-2025	4,40	CIAGAM 440N25	OCASPS
CALL Options on IAG	ES0A06204358	18-07-2025	4,50	CIAGAM 450N25	OCASPS
CALL Options on IAG	ES0A06350763	18-07-2025	4,50	CIAGEU 450N25	OCESPS
CALL Options on IAG	ES0A06211320	18-07-2025	4,60	CIAGAM 460N25	OCASPS
CALL Options on IAG	ES0A06358386	18-07-2025	4,60	CIAGEU 460N25	OCESPS
CALL Options on IAG	ES0A06211338	18-07-2025	4,70	CIAGAM 470N25	OCASPS
CALL Options on IAG	ES0A06360143	18-07-2025	4,70	CIAGEU 470N25	OCESPS
CALL Options on IAG	ES0A06211346	18-07-2025	4,80	CIAGAM 480N25	OCASPS
CALL Options on IAG	ES0A06368369	18-07-2025	4,80	CIAGEU 480N25	OCESPS
CALL Options on IAG	ES0A06213870	18-07-2025	4,90	CIAGAM 490N25	OCASPS
CALL Options on IAG	ES0A06226500	18-07-2025	5,00	CIAGAM 500N25	OCASPS
CALL Options on IAG	ES0A06293153	18-07-2025	5,25	CIAGAM 525N25	OCASPS
CALL Options on IAG	ES0A06360101	18-07-2025	5,50	CIAGAM 550N25	OCASPS
CALL Options on IAG	ES0A06368724	18-07-2025	5,75	CIAGAM 575N25	OCASPS
CALL Options on IAG	ES0A06302608	15-08-2025	2,60	CIAGAM 260Q25	OCASPS
CALL Options on IAG	ES0A06247787	15-08-2025	2,70	CIAGAM 270Q25	OCASPS
CALL Options on IAG	ES0A06247795	15-08-2025	2,80	CIAGAM 280Q25	OCASPS
CALL Options on IAG	ES0A06247803	15-08-2025	2,90	CIAGAM 290Q25	OCASPS
CALL Options on IAG	ES0A06247811	15-08-2025	3,00	CIAGAM 300Q25	OCASPS
CALL Options on IAG	ES0A06247829	15-08-2025	3,10	CIAGAM 310Q25	OCASPS
CALL Options on IAG	ES0A06247837	15-08-2025	3,20	CIAGAM 320Q25	OCASPS
CALL Options on IAG	ES0A06247845	15-08-2025	3,30	CIAGAM 330Q25	OCASPS
CALL Options on IAG	ES0A06310882	15-08-2025	3,30	CIAGEU 330Q25	OCESPS
CALL Options on IAG	ES0A06247852	15-08-2025	3,40	CIAGAM 340Q25	OCASPS
CALL Options on IAG	ES0A06295471	15-08-2025	3,40	CIAGEU 340Q25	OCESPS
CALL Options on IAG	ES0A06247860	15-08-2025	3,50	CIAGAM 350Q25	OCASPS
CALL Options on IAG	ES0A06248025	15-08-2025	3,50	CIAGEU 350Q25	OCESPS
CALL Options on IAG	ES0A06248033	15-08-2025	3,60	CIAGEU 360Q25	OCESPS
CALL Options on IAG	ES0A06247878	15-08-2025	3,60	CIAGAM 360Q25	OCASPS
CALL Options on IAG	ES0A06247886	15-08-2025	3,70	CIAGAM 370Q25	OCASPS
CALL Options on IAG	ES0A06248041	15-08-2025	3,70	CIAGEU 370Q25	OCESPS
CALL Options on IAG	ES0A06248058	15-08-2025	3,80	CIAGEU 380Q25	OCESPS
CALL Options on IAG	ES0A06247894	15-08-2025	3,80	CIAGAM 380Q25	OCASPS
CALL Options on IAG	ES0A06247902	15-08-2025	3,90	CIAGAM 390Q25	OCASPS
CALL Options on IAG	ES0A06248066	15-08-2025	3,90	CIAGEU 390Q25	OCESPS
CALL Options on IAG	ES0A06248074	15-08-2025	4,00	CIAGEU 400Q25	OCESPS
CALL Options on IAG	ES0A06247910	15-08-2025	4,00	CIAGAM 400Q25	OCASPS
CALL Options on IAG	ES0A06247928	15-08-2025	4,10	CIAGAM 410Q25	OCASPS
CALL Options on IAG	ES0A06248082	15-08-2025	4,10	CIAGEU 410Q25	OCESPS
CALL Options on IAG	ES0A06248090	15-08-2025	4,20	CIAGEU 420Q25	OCESPS
CALL Options on IAG	ES0A06247936	15-08-2025	4,20	CIAGAM 420Q25	OCASPS
CALL Options on IAG	ES0A06247944	15-08-2025	4,30	CIAGAM 430Q25	OCASPS
CALL Options on IAG	ES0A06259477	15-08-2025	4,30	CIAGEU 430Q25	OCESPS
CALL Options on IAG	ES0A06291496	15-08-2025	4,40	CIAGEU 440Q25	OCESPS
CALL Options on IAG	ES0A06247951	15-08-2025	4,40	CIAGAM 440Q25	OCASPS
CALL Options on IAG	ES0A06247969	15-08-2025	4,50	CIAGAM 450Q25	OCASPS
CALL Options on IAG	ES0A06350771	15-08-2025	4,50	CIAGEU 450Q25	OCESPS
CALL Options on IAG	ES0A06247977	15-08-2025	4,60	CIAGAM 460Q25	OCASPS
CALL Options on IAG	ES0A06358394	15-08-2025	4,60	CIAGEU 460Q25	OCESPS
CALL Options on IAG	ES0A06247985	15-08-2025	4,70	CIAGAM 470Q25	OCASPS
CALL Options on IAG	ES0A06360150	15-08-2025	4,70	CIAGEU 470Q25	OCESPS
CALL Options on IAG	ES0A06247993	15-08-2025	4,80	CIAGAM 480Q25	OCASPS
CALL Options on IAG	ES0A06368377	15-08-2025	4,80	CIAGEU 480Q25	OCESPS
CALL Options on IAG	ES0A06248009	15-08-2025	4,90	CIAGAM 490Q25	OCASPS
CALL Options on IAG	ES0A06248017	15-08-2025	5,00	CIAGAM 500Q25	OCASPS
CALL Options on IAG	ES0A06293161	15-08-2025	5,25	CIAGAM 525Q25	OCASPS
CALL Options on IAG	ES0A06360119	15-08-2025	5,50	CIAGAM 550Q25	OCASPS
CALL Options on IAG	ES0A06368732	15-08-2025	5,75	CIAGAM 575Q25	OCASPS

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CALL Options on IAG	ES0A04499372	19-09-2025	1,30	CIAGAM 130U25	OCASPS
CALL Options on IAG	ES0A04499380	19-09-2025	1,40	CIAGAM 140U25	OCASPS
CALL Options on IAG	ES0A04499430	19-09-2025	1,40	CIAGEU 140U25	OCESPS
CALL Options on IAG	ES0A04499448	19-09-2025	1,50	CIAGEU 150U25	OCESPS
CALL Options on IAG	ES0A04499398	19-09-2025	1,50	CIAGAM 150U25	OCASPS
CALL Options on IAG	ES0A04499406	19-09-2025	1,60	CIAGAM 160U25	OCASPS
CALL Options on IAG	ES0A04499455	19-09-2025	1,60	CIAGEU 160U25	OCESPS
CALL Options on IAG	ES0A04499414	19-09-2025	1,70	CIAGAM 170U25	OCASPS
CALL Options on IAG	ES0A04507455	19-09-2025	1,70	CIAGEU 170U25	OCESPS
CALL Options on IAG	ES0A04499422	19-09-2025	1,80	CIAGAM 180U25	OCASPS
CALL Options on IAG	ES0A04514584	19-09-2025	1,80	CIAGEU 180U25	OCESPS
CALL Options on IAG	ES0A04581567	19-09-2025	1,90	CIAGEU 190U25	OCESPS
CALL Options on IAG	ES0A04509253	19-09-2025	1,90	CIAGAM 190U25	OCASPS
CALL Options on IAG	ES0A04607909	19-09-2025	2,00	CIAGEU 200U25	OCESPS
CALL Options on IAG	ES0A04514576	19-09-2025	2,00	CIAGAM 200U25	OCASPS
CALL Options on IAG	ES0A04598850	19-09-2025	2,10	CIAGAM 210U25	OCASPS
CALL Options on IAG	ES0A04651964	19-09-2025	2,10	CIAGEU 210U25	OCESPS
CALL Options on IAG	ES0A04608485	19-09-2025	2,20	CIAGAM 220U25	OCASPS
CALL Options on IAG	ES0A05254206	19-09-2025	2,20	CIAGEU 220U25	OCESPS
CALL Options on IAG	ES0A04651931	19-09-2025	2,30	CIAGAM 230U25	OCASPS
CALL Options on IAG	ES0A05331020	19-09-2025	2,30	CIAGEU 230U25	OCESPS
CALL Options on IAG	ES0A05571427	19-09-2025	2,40	CIAGEU 240U25	OCESPS
CALL Options on IAG	ES0A05254198	19-09-2025	2,40	CIAGAM 240U25	OCASPS
CALL Options on IAG	ES0A05582879	19-09-2025	2,50	CIAGEU 250U25	OCESPS
CALL Options on IAG	ES0A05323712	19-09-2025	2,50	CIAGAM 250U25	OCASPS
CALL Options on IAG	ES0A05563929	19-09-2025	2,60	CIAGAM 260U25	OCASPS
CALL Options on IAG	ES0A05593330	19-09-2025	2,60	CIAGEU 260U25	OCESPS
CALL Options on IAG	ES0A05599121	19-09-2025	2,70	CIAGEU 270U25	OCESPS
CALL Options on IAG	ES0A05581426	19-09-2025	2,70	CIAGAM 270U25	OCASPS
CALL Options on IAG	ES0A05587209	19-09-2025	2,80	CIAGAM 280U25	OCASPS
CALL Options on IAG	ES0A05654835	19-09-2025	2,80	CIAGEU 280U25	OCESPS
CALL Options on IAG	ES0A05595483	19-09-2025	2,90	CIAGAM 290U25	OCASPS
CALL Options on IAG	ES0A05715578	19-09-2025	2,90	CIAGEU 290U25	OCESPS
CALL Options on IAG	ES0A05722475	19-09-2025	3,00	CIAGEU 300U25	OCESPS
CALL Options on IAG	ES0A05626239	19-09-2025	3,00	CIAGAM 300U25	OCASPS
CALL Options on IAG	ES0A05722483	19-09-2025	3,10	CIAGEU 310U25	OCESPS
CALL Options on IAG	ES0A05715404	19-09-2025	3,10	CIAGAM 310U25	OCASPS
CALL Options on IAG	ES0A05722137	19-09-2025	3,20	CIAGAM 320U25	OCASPS
CALL Options on IAG	ES0A05763503	19-09-2025	3,20	CIAGEU 320U25	OCESPS
CALL Options on IAG	ES0A05769583	19-09-2025	3,30	CIAGEU 330U25	OCESPS
CALL Options on IAG	ES0A05722145	19-09-2025	3,30	CIAGAM 330U25	OCASPS
CALL Options on IAG	ES0A05772272	19-09-2025	3,40	CIAGEU 340U25	OCESPS
CALL Options on IAG	ES0A05729330	19-09-2025	3,40	CIAGAM 340U25	OCASPS
CALL Options on IAG	ES0A05763388	19-09-2025	3,50	CIAGAM 350U25	OCASPS
CALL Options on IAG	ES0A05781554	19-09-2025	3,50	CIAGEU 350U25	OCESPS
CALL Options on IAG	ES0A05784541	19-09-2025	3,60	CIAGEU 360U25	OCESPS
CALL Options on IAG	ES0A05769468	19-09-2025	3,60	CIAGAM 360U25	OCASPS
CALL Options on IAG	ES0A05772157	19-09-2025	3,70	CIAGAM 370U25	OCASPS
CALL Options on IAG	ES0A05788211	19-09-2025	3,70	CIAGEU 370U25	OCESPS
CALL Options on IAG	ES0A05795489	19-09-2025	3,80	CIAGEU 380U25	OCESPS
CALL Options on IAG	ES0A05781430	19-09-2025	3,80	CIAGAM 380U25	OCASPS
CALL Options on IAG	ES0A05784327	19-09-2025	3,90	CIAGAM 390U25	OCASPS
CALL Options on IAG	ES0A05802582	19-09-2025	3,90	CIAGEU 390U25	OCESPS
CALL Options on IAG	ES0A05806526	19-09-2025	4,00	CIAGEU 400U25	OCESPS
CALL Options on IAG	ES0A05788047	19-09-2025	4,00	CIAGAM 400U25	OCASPS
CALL Options on IAG	ES0A05788807	19-09-2025	4,10	CIAGAM 410U25	OCASPS
CALL Options on IAG	ES0A05845862	19-09-2025	4,10	CIAGEU 410U25	OCESPS
CALL Options on IAG	ES0A05795315	19-09-2025	4,20	CIAGAM 420U25	OCASPS
CALL Options on IAG	ES0A05888078	19-09-2025	4,20	CIAGEU 420U25	OCESPS
CALL Options on IAG	ES0A05892989	19-09-2025	4,30	CIAGEU 430U25	OCESPS
CALL Options on IAG	ES0A05804570	19-09-2025	4,30	CIAGAM 430U25	OCASPS

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CALL Options on IAG	ES0A05806351	19-09-2025	4,40	CIAGAM 440U25	OCASPS
CALL Options on IAG	ES0A05903356	19-09-2025	4,40	CIAGEU 440U25	OCESPS
CALL Options on IAG	ES0A05911227	19-09-2025	4,50	CIAGEU 450U25	OCESPS
CALL Options on IAG	ES0A05847066	19-09-2025	4,50	CIAGAM 450U25	OCASPS
CALL Options on IAG	ES0A05887906	19-09-2025	4,60	CIAGAM 460U25	OCASPS
CALL Options on IAG	ES0A05918164	19-09-2025	4,60	CIAGEU 460U25	OCESPS
CALL Options on IAG	ES0A05924907	19-09-2025	4,70	CIAGEU 470U25	OCESPS
CALL Options on IAG	ES0A05892815	19-09-2025	4,70	CIAGAM 470U25	OCASPS
CALL Options on IAG	ES0A05903182	19-09-2025	4,80	CIAGAM 480U25	OCASPS
CALL Options on IAG	ES0A05927348	19-09-2025	4,80	CIAGEU 480U25	OCESPS
CALL Options on IAG	ES0A05911052	19-09-2025	4,90	CIAGAM 490U25	OCASPS
CALL Options on IAG	ES0A05912936	19-09-2025	5,00	CIAGAM 500U25	OCASPS
CALL Options on IAG	ES0A05927223	19-09-2025	5,25	CIAGAM 525U25	OCASPS
CALL Options on IAG	ES0A06360127	19-09-2025	5,50	CIAGAM 550U25	OCASPS
CALL Options on IAG	ES0A06368740	19-09-2025	5,75	CIAGAM 575U25	OCASPS
CALL Options on IAG	ES0A04133286	19-12-2025	0,95	CIAGAM 95Z25	OCASPS
CALL Options on IAG	ES0A04095758	19-12-2025	1,00	CIAGAM 100Z25	OCASPS
CALL Options on IAG	ES0A04133450	19-12-2025	1,00	CIAGEU 100Z25	OCESPS
CALL Options on IAG	ES0A03897543	19-12-2025	1,10	CIAGEU 110Z25	OCESPS
CALL Options on IAG	ES0A03852472	19-12-2025	1,10	CIAGAM 110Z25	OCASPS
CALL Options on IAG	ES0A03848413	19-12-2025	1,20	CIAGEU 120Z25	OCESPS
CALL Options on IAG	ES0A03664695	19-12-2025	1,20	CIAGAM 120Z25	OCASPS
CALL Options on IAG	ES0A03437217	19-12-2025	1,30	CIAGAM 130Z25	OCASPS
CALL Options on IAG	ES0A03664869	19-12-2025	1,30	CIAGEU 130Z25	OCESPS
CALL Options on IAG	ES0A03428299	19-12-2025	1,40	CIAGEU 140Z25	OCESPS
CALL Options on IAG	ES0A03427903	19-12-2025	1,40	CIAGAM 140Z25	OCASPS
CALL Options on IAG	ES0A03427911	19-12-2025	1,50	CIAGAM 150Z25	OCASPS
CALL Options on IAG	ES0A03428307	19-12-2025	1,50	CIAGEU 150Z25	OCESPS
CALL Options on IAG	ES0A03387511	19-12-2025	1,60	CIAGEU 160Z25	OCESPS
CALL Options on IAG	ES0A03119914	19-12-2025	1,60	CIAGAM 160Z25	OCASPS
CALL Options on IAG	ES0A03120037	19-12-2025	1,70	CIAGEU 170Z25	OCESPS
CALL Options on IAG	ES0A03119344	19-12-2025	1,70	CIAGAM 170Z25	OCASPS
CALL Options on IAG	ES0A02967628	19-12-2025	1,80	CIAGAM 180Z25	OCASPS
CALL Options on IAG	ES0A03119609	19-12-2025	1,80	CIAGEU 180Z25	OCESPS
CALL Options on IAG	ES0A03117868	19-12-2025	1,90	CIAGAM 190Z25	OCASPS
CALL Options on IAG	ES0A03118643	19-12-2025	1,90	CIAGEU 190Z25	OCESPS
CALL Options on IAG	ES0A03118189	19-12-2025	2,00	CIAGEU 200Z25	OCESPS
CALL Options on IAG	ES0A03117405	19-12-2025	2,00	CIAGAM 200Z25	OCASPS
CALL Options on IAG	ES0A03117009	19-12-2025	2,10	CIAGAM 210Z25	OCASPS
CALL Options on IAG	ES0A03117652	19-12-2025	2,10	CIAGEU 210Z25	OCESPS
CALL Options on IAG	ES0A03117108	19-12-2025	2,20	CIAGEU 220Z25	OCESPS
CALL Options on IAG	ES0A03116555	19-12-2025	2,20	CIAGAM 220Z25	OCASPS
CALL Options on IAG	ES0A03116639	19-12-2025	2,30	CIAGAM 230Z25	OCASPS
CALL Options on IAG	ES0A03346293	19-12-2025	2,30	CIAGEU 230Z25	OCESPS
CALL Options on IAG	ES0A05571435	19-12-2025	2,40	CIAGEU 240Z25	OCESPS
CALL Options on IAG	ES0A03346186	19-12-2025	2,40	CIAGAM 240Z25	OCASPS
CALL Options on IAG	ES0A05582887	19-12-2025	2,50	CIAGEU 250Z25	OCESPS
CALL Options on IAG	ES0A02869428	19-12-2025	2,50	CIAGAM 250Z25	OCASPS
CALL Options on IAG	ES0A05563937	19-12-2025	2,60	CIAGAM 260Z25	OCASPS
CALL Options on IAG	ES0A05593348	19-12-2025	2,60	CIAGEU 260Z25	OCESPS
CALL Options on IAG	ES0A05599139	19-12-2025	2,70	CIAGEU 270Z25	OCESPS
CALL Options on IAG	ES0A05581434	19-12-2025	2,70	CIAGAM 270Z25	OCASPS
CALL Options on IAG	ES0A05587217	19-12-2025	2,80	CIAGAM 280Z25	OCASPS
CALL Options on IAG	ES0A05654843	19-12-2025	2,80	CIAGEU 280Z25	OCESPS
CALL Options on IAG	ES0A05595491	19-12-2025	2,90	CIAGAM 290Z25	OCASPS
CALL Options on IAG	ES0A05715586	19-12-2025	2,90	CIAGEU 290Z25	OCESPS
CALL Options on IAG	ES0A05626247	19-12-2025	3,00	CIAGAM 300Z25	OCASPS
CALL Options on IAG	ES0A05722491	19-12-2025	3,00	CIAGEU 300Z25	OCESPS
CALL Options on IAG	ES0A05722509	19-12-2025	3,10	CIAGEU 310Z25	OCESPS
CALL Options on IAG	ES0A05715412	19-12-2025	3,10	CIAGAM 310Z25	OCASPS
CALL Options on IAG	ES0A05722152	19-12-2025	3,20	CIAGAM 320Z25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IAG	ES0A05763511	19-12-2025	3,20	CIAGEU 320Z25	OCESPS
CALL Options on IAG	ES0A05769591	19-12-2025	3,30	CIAGEU 330Z25	OCESPS
CALL Options on IAG	ES0A05722160	19-12-2025	3,30	CIAGAM 330Z25	OCASPS
CALL Options on IAG	ES0A05729348	19-12-2025	3,40	CIAGAM 340Z25	OCASPS
CALL Options on IAG	ES0A05772280	19-12-2025	3,40	CIAGEU 340Z25	OCESPS
CALL Options on IAG	ES0A05763396	19-12-2025	3,50	CIAGAM 350Z25	OCASPS
CALL Options on IAG	ES0A05781562	19-12-2025	3,50	CIAGEU 350Z25	OCESPS
CALL Options on IAG	ES0A05784558	19-12-2025	3,60	CIAGEU 360Z25	OCESPS
CALL Options on IAG	ES0A05769476	19-12-2025	3,60	CIAGAM 360Z25	OCASPS
CALL Options on IAG	ES0A05772165	19-12-2025	3,70	CIAGAM 370Z25	OCASPS
CALL Options on IAG	ES0A05788229	19-12-2025	3,70	CIAGEU 370Z25	OCESPS
CALL Options on IAG	ES0A05781448	19-12-2025	3,80	CIAGAM 380Z25	OCASPS
CALL Options on IAG	ES0A05795497	19-12-2025	3,80	CIAGEU 380Z25	OCESPS
CALL Options on IAG	ES0A05802590	19-12-2025	3,90	CIAGEU 390Z25	OCESPS
CALL Options on IAG	ES0A05784335	19-12-2025	3,90	CIAGAM 390Z25	OCASPS
CALL Options on IAG	ES0A05788054	19-12-2025	4,00	CIAGAM 400Z25	OCASPS
CALL Options on IAG	ES0A05806534	19-12-2025	4,00	CIAGEU 400Z25	OCESPS
CALL Options on IAG	ES0A05845870	19-12-2025	4,10	CIAGEU 410Z25	OCESPS
CALL Options on IAG	ES0A05788815	19-12-2025	4,10	CIAGAM 410Z25	OCASPS
CALL Options on IAG	ES0A05795323	19-12-2025	4,20	CIAGAM 420Z25	OCASPS
CALL Options on IAG	ES0A05888086	19-12-2025	4,20	CIAGEU 420Z25	OCESPS
CALL Options on IAG	ES0A05892997	19-12-2025	4,30	CIAGEU 430Z25	OCESPS
CALL Options on IAG	ES0A05804588	19-12-2025	4,30	CIAGAM 430Z25	OCASPS
CALL Options on IAG	ES0A05806369	19-12-2025	4,40	CIAGAM 440Z25	OCASPS
CALL Options on IAG	ES0A05903364	19-12-2025	4,40	CIAGEU 440Z25	OCESPS
CALL Options on IAG	ES0A05911235	19-12-2025	4,50	CIAGEU 450Z25	OCESPS
CALL Options on IAG	ES0A05847074	19-12-2025	4,50	CIAGAM 450Z25	OCASPS
CALL Options on IAG	ES0A05887914	19-12-2025	4,60	CIAGAM 460Z25	OCASPS
CALL Options on IAG	ES0A05918172	19-12-2025	4,60	CIAGEU 460Z25	OCESPS
CALL Options on IAG	ES0A05892823	19-12-2025	4,70	CIAGAM 470Z25	OCASPS
CALL Options on IAG	ES0A05924915	19-12-2025	4,70	CIAGEU 470Z25	OCESPS
CALL Options on IAG	ES0A05927355	19-12-2025	4,80	CIAGEU 480Z25	OCESPS
CALL Options on IAG	ES0A05903190	19-12-2025	4,80	CIAGAM 480Z25	OCASPS
CALL Options on IAG	ES0A05911060	19-12-2025	4,90	CIAGAM 490Z25	OCASPS
CALL Options on IAG	ES0A05912944	19-12-2025	5,00	CIAGAM 500Z25	OCASPS
CALL Options on IAG	ES0A05927231	19-12-2025	5,25	CIAGAM 525Z25	OCASPS
CALL Options on IAG	ES0A04872388	20-03-2026	1,30	CIAGAM 130H26	OCASPS
CALL Options on IAG	ES0A04839205	20-03-2026	1,40	CIAGAM 140H26	OCASPS
CALL Options on IAG	ES0A04812749	20-03-2026	1,50	CIAGAM 150H26	OCASPS
CALL Options on IAG	ES0A04867016	20-03-2026	1,50	CIAGEU 150H26	OCESPS
CALL Options on IAG	ES0A04812780	20-03-2026	1,60	CIAGAM 160H26	OCASPS
CALL Options on IAG	ES0A04835922	20-03-2026	1,60	CIAGEU 160H26	OCESPS
CALL Options on IAG	ES0A04812822	20-03-2026	1,70	CIAGAM 170H26	OCASPS
CALL Options on IAG	ES0A04812830	20-03-2026	1,70	CIAGEU 170H26	OCESPS
CALL Options on IAG	ES0A04812905	20-03-2026	1,80	CIAGAM 180H26	OCASPS
CALL Options on IAG	ES0A04812913	20-03-2026	1,80	CIAGEU 180H26	OCESPS
CALL Options on IAG	ES0A04812988	20-03-2026	1,90	CIAGAM 190H26	OCASPS
CALL Options on IAG	ES0A04812996	20-03-2026	1,90	CIAGEU 190H26	OCESPS
CALL Options on IAG	ES0A04813069	20-03-2026	2,00	CIAGAM 200H26	OCASPS
CALL Options on IAG	ES0A04934675	20-03-2026	2,00	CIAGEU 200H26	OCESPS
CALL Options on IAG	ES0A04813127	20-03-2026	2,10	CIAGAM 210H26	OCASPS
CALL Options on IAG	ES0A05242052	20-03-2026	2,10	CIAGEU 210H26	OCESPS
CALL Options on IAG	ES0A04934659	20-03-2026	2,20	CIAGAM 220H26	OCASPS
CALL Options on IAG	ES0A05253968	20-03-2026	2,20	CIAGEU 220H26	OCESPS
CALL Options on IAG	ES0A05330865	20-03-2026	2,30	CIAGEU 230H26	OCESPS
CALL Options on IAG	ES0A05242003	20-03-2026	2,30	CIAGAM 230H26	OCASPS
CALL Options on IAG	ES0A05253950	20-03-2026	2,40	CIAGAM 240H26	OCASPS
CALL Options on IAG	ES0A05571443	20-03-2026	2,40	CIAGEU 240H26	OCESPS
CALL Options on IAG	ES0A05323654	20-03-2026	2,50	CIAGAM 250H26	OCASPS
CALL Options on IAG	ES0A05582895	20-03-2026	2,50	CIAGEU 250H26	OCESPS
CALL Options on IAG	ES0A05593355	20-03-2026	2,60	CIAGEU 260H26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IAG	ES0A05563945	20-03-2026	2,60	CIAGAM 260H26	OCASPS
CALL Options on IAG	ES0A05581442	20-03-2026	2,70	CIAGAM 270H26	OCASPS
CALL Options on IAG	ES0A05599147	20-03-2026	2,70	CIAGEU 270H26	OCESPS
CALL Options on IAG	ES0A05587225	20-03-2026	2,80	CIAGAM 280H26	OCASPS
CALL Options on IAG	ES0A05654850	20-03-2026	2,80	CIAGEU 280H26	OCESPS
CALL Options on IAG	ES0A05715594	20-03-2026	2,90	CIAGEU 290H26	OCESPS
CALL Options on IAG	ES0A05595509	20-03-2026	2,90	CIAGAM 290H26	OCASPS
CALL Options on IAG	ES0A05626254	20-03-2026	3,00	CIAGAM 300H26	OCASPS
CALL Options on IAG	ES0A05722517	20-03-2026	3,00	CIAGEU 300H26	OCESPS
CALL Options on IAG	ES0A05722525	20-03-2026	3,10	CIAGEU 310H26	OCESPS
CALL Options on IAG	ES0A05715420	20-03-2026	3,10	CIAGAM 310H26	OCASPS
CALL Options on IAG	ES0A05722178	20-03-2026	3,20	CIAGAM 320H26	OCASPS
CALL Options on IAG	ES0A05763529	20-03-2026	3,20	CIAGEU 320H26	OCESPS
CALL Options on IAG	ES0A05769609	20-03-2026	3,30	CIAGEU 330H26	OCESPS
CALL Options on IAG	ES0A05722186	20-03-2026	3,30	CIAGAM 330H26	OCASPS
CALL Options on IAG	ES0A05772298	20-03-2026	3,40	CIAGEU 340H26	OCESPS
CALL Options on IAG	ES0A05729355	20-03-2026	3,40	CIAGAM 340H26	OCASPS
CALL Options on IAG	ES0A05763404	20-03-2026	3,50	CIAGAM 350H26	OCASPS
CALL Options on IAG	ES0A05781570	20-03-2026	3,50	CIAGEU 350H26	OCESPS
CALL Options on IAG	ES0A05769484	20-03-2026	3,60	CIAGAM 360H26	OCASPS
CALL Options on IAG	ES0A05784566	20-03-2026	3,60	CIAGEU 360H26	OCESPS
CALL Options on IAG	ES0A05788237	20-03-2026	3,70	CIAGEU 370H26	OCESPS
CALL Options on IAG	ES0A05772173	20-03-2026	3,70	CIAGAM 370H26	OCASPS
CALL Options on IAG	ES0A05781455	20-03-2026	3,80	CIAGAM 380H26	OCASPS
CALL Options on IAG	ES0A05795505	20-03-2026	3,80	CIAGEU 380H26	OCESPS
CALL Options on IAG	ES0A05802608	20-03-2026	3,90	CIAGEU 390H26	OCESPS
CALL Options on IAG	ES0A05784343	20-03-2026	3,90	CIAGAM 390H26	OCASPS
CALL Options on IAG	ES0A05788062	20-03-2026	4,00	CIAGAM 400H26	OCASPS
CALL Options on IAG	ES0A05806542	20-03-2026	4,00	CIAGEU 400H26	OCESPS
CALL Options on IAG	ES0A05788823	20-03-2026	4,10	CIAGAM 410H26	OCASPS
CALL Options on IAG	ES0A05845888	20-03-2026	4,10	CIAGEU 410H26	OCESPS
CALL Options on IAG	ES0A05888094	20-03-2026	4,20	CIAGEU 420H26	OCESPS
CALL Options on IAG	ES0A05795331	20-03-2026	4,20	CIAGAM 420H26	OCASPS
CALL Options on IAG	ES0A05804596	20-03-2026	4,30	CIAGAM 430H26	OCASPS
CALL Options on IAG	ES0A05893003	20-03-2026	4,30	CIAGEU 430H26	OCESPS
CALL Options on IAG	ES0A05903372	20-03-2026	4,40	CIAGEU 440H26	OCESPS
CALL Options on IAG	ES0A05806377	20-03-2026	4,40	CIAGAM 440H26	OCASPS
CALL Options on IAG	ES0A05911243	20-03-2026	4,50	CIAGEU 450H26	OCESPS
CALL Options on IAG	ES0A05847082	20-03-2026	4,50	CIAGAM 450H26	OCASPS
CALL Options on IAG	ES0A05887922	20-03-2026	4,60	CIAGAM 460H26	OCASPS
CALL Options on IAG	ES0A05918180	20-03-2026	4,60	CIAGEU 460H26	OCESPS
CALL Options on IAG	ES0A05924923	20-03-2026	4,70	CIAGEU 470H26	OCESPS
CALL Options on IAG	ES0A05892831	20-03-2026	4,70	CIAGAM 470H26	OCASPS
CALL Options on IAG	ES0A05927363	20-03-2026	4,80	CIAGEU 480H26	OCESPS
CALL Options on IAG	ES0A05903208	20-03-2026	4,80	CIAGAM 480H26	OCASPS
CALL Options on IAG	ES0A05911078	20-03-2026	4,90	CIAGAM 490H26	OCASPS
CALL Options on IAG	ES0A05912951	20-03-2026	5,00	CIAGAM 500H26	OCASPS
CALL Options on IAG	ES0A05927249	20-03-2026	5,25	CIAGAM 525H26	OCASPS
CALL Options on IAG	ES0A04133294	19-06-2026	0,95	CIAGAM 95M26	OCASPS
CALL Options on IAG	ES0A04095766	19-06-2026	1,00	CIAGAM 100M26	OCASPS
CALL Options on IAG	ES0A04133468	19-06-2026	1,00	CIAGEU 100M26	OCESPS
CALL Options on IAG	ES0A03897550	19-06-2026	1,10	CIAGEU 110M26	OCESPS
CALL Options on IAG	ES0A03852480	19-06-2026	1,10	CIAGAM 110M26	OCASPS
CALL Options on IAG	ES0A03848421	19-06-2026	1,20	CIAGEU 120M26	OCESPS
CALL Options on IAG	ES0A03664703	19-06-2026	1,20	CIAGAM 120M26	OCASPS
CALL Options on IAG	ES0A03437225	19-06-2026	1,30	CIAGAM 130M26	OCASPS
CALL Options on IAG	ES0A03664877	19-06-2026	1,30	CIAGEU 130M26	OCESPS
CALL Options on IAG	ES0A03428315	19-06-2026	1,40	CIAGEU 140M26	OCESPS
CALL Options on IAG	ES0A03427929	19-06-2026	1,40	CIAGAM 140M26	OCASPS
CALL Options on IAG	ES0A03427937	19-06-2026	1,50	CIAGAM 150M26	OCASPS
CALL Options on IAG	ES0A03428323	19-06-2026	1,50	CIAGEU 150M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IAG	ES0A03119898	19-06-2026	1,60	CIAGAM 160M26	OCASPS
CALL Options on IAG	ES0A03387529	19-06-2026	1,60	CIAGEU 160M26	OCESPS
CALL Options on IAG	ES0A03119971	19-06-2026	1,70	CIAGEU 170M26	OCESPS
CALL Options on IAG	ES0A03119351	19-06-2026	1,70	CIAGAM 170M26	OCASPS
CALL Options on IAG	ES0A03119617	19-06-2026	1,80	CIAGEU 180M26	OCESPS
CALL Options on IAG	ES0A03118379	19-06-2026	1,80	CIAGAM 180M26	OCASPS
CALL Options on IAG	ES0A03118064	19-06-2026	1,90	CIAGAM 190M26	OCASPS
CALL Options on IAG	ES0A03118585	19-06-2026	1,90	CIAGEU 190M26	OCESPS
CALL Options on IAG	ES0A03118197	19-06-2026	2,00	CIAGEU 200M26	OCESPS
CALL Options on IAG	ES0A03117926	19-06-2026	2,00	CIAGAM 200M26	OCASPS
CALL Options on IAG	ES0A03117934	19-06-2026	2,10	CIAGAM 210M26	OCASPS
CALL Options on IAG	ES0A03117967	19-06-2026	2,10	CIAGEU 210M26	OCESPS
CALL Options on IAG	ES0A03117975	19-06-2026	2,20	CIAGEU 220M26	OCESPS
CALL Options on IAG	ES0A03117942	19-06-2026	2,20	CIAGAM 220M26	OCASPS
CALL Options on IAG	ES0A03117959	19-06-2026	2,30	CIAGAM 230M26	OCASPS
CALL Options on IAG	ES0A03346301	19-06-2026	2,30	CIAGEU 230M26	OCESPS
CALL Options on IAG	ES0A03346194	19-06-2026	2,40	CIAGAM 240M26	OCASPS
CALL Options on IAG	ES0A05571450	19-06-2026	2,40	CIAGEU 240M26	OCESPS
CALL Options on IAG	ES0A05582903	19-06-2026	2,50	CIAGEU 250M26	OCESPS
CALL Options on IAG	ES0A05323688	19-06-2026	2,50	CIAGAM 250M26	OCASPS
CALL Options on IAG	ES0A05593363	19-06-2026	2,60	CIAGEU 260M26	OCESPS
CALL Options on IAG	ES0A05563952	19-06-2026	2,60	CIAGAM 260M26	OCASPS
CALL Options on IAG	ES0A05581459	19-06-2026	2,70	CIAGAM 270M26	OCASPS
CALL Options on IAG	ES0A05599154	19-06-2026	2,70	CIAGEU 270M26	OCESPS
CALL Options on IAG	ES0A05654868	19-06-2026	2,80	CIAGEU 280M26	OCESPS
CALL Options on IAG	ES0A05587233	19-06-2026	2,80	CIAGAM 280M26	OCASPS
CALL Options on IAG	ES0A05715602	19-06-2026	2,90	CIAGEU 290M26	OCESPS
CALL Options on IAG	ES0A05595517	19-06-2026	2,90	CIAGAM 290M26	OCASPS
CALL Options on IAG	ES0A05626262	19-06-2026	3,00	CIAGAM 300M26	OCASPS
CALL Options on IAG	ES0A05722533	19-06-2026	3,00	CIAGEU 300M26	OCESPS
CALL Options on IAG	ES0A05722541	19-06-2026	3,10	CIAGEU 310M26	OCESPS
CALL Options on IAG	ES0A05715438	19-06-2026	3,10	CIAGAM 310M26	OCASPS
CALL Options on IAG	ES0A05722194	19-06-2026	3,20	CIAGAM 320M26	OCASPS
CALL Options on IAG	ES0A05763537	19-06-2026	3,20	CIAGEU 320M26	OCESPS
CALL Options on IAG	ES0A05769617	19-06-2026	3,30	CIAGEU 330M26	OCESPS
CALL Options on IAG	ES0A05722202	19-06-2026	3,30	CIAGAM 330M26	OCASPS
CALL Options on IAG	ES0A05729363	19-06-2026	3,40	CIAGAM 340M26	OCASPS
CALL Options on IAG	ES0A05772306	19-06-2026	3,40	CIAGEU 340M26	OCESPS
CALL Options on IAG	ES0A05763412	19-06-2026	3,50	CIAGAM 350M26	OCASPS
CALL Options on IAG	ES0A05781588	19-06-2026	3,50	CIAGEU 350M26	OCESPS
CALL Options on IAG	ES0A05784574	19-06-2026	3,60	CIAGEU 360M26	OCESPS
CALL Options on IAG	ES0A05769492	19-06-2026	3,60	CIAGAM 360M26	OCASPS
CALL Options on IAG	ES0A05772181	19-06-2026	3,70	CIAGAM 370M26	OCASPS
CALL Options on IAG	ES0A05788245	19-06-2026	3,70	CIAGEU 370M26	OCESPS
CALL Options on IAG	ES0A05781463	19-06-2026	3,80	CIAGAM 380M26	OCASPS
CALL Options on IAG	ES0A05795513	19-06-2026	3,80	CIAGEU 380M26	OCESPS
CALL Options on IAG	ES0A05802616	19-06-2026	3,90	CIAGEU 390M26	OCESPS
CALL Options on IAG	ES0A05784350	19-06-2026	3,90	CIAGAM 390M26	OCASPS
CALL Options on IAG	ES0A05788070	19-06-2026	4,00	CIAGAM 400M26	OCASPS
CALL Options on IAG	ES0A05806559	19-06-2026	4,00	CIAGEU 400M26	OCESPS
CALL Options on IAG	ES0A05788831	19-06-2026	4,10	CIAGAM 410M26	OCASPS
CALL Options on IAG	ES0A05845896	19-06-2026	4,10	CIAGEU 410M26	OCESPS
CALL Options on IAG	ES0A05888102	19-06-2026	4,20	CIAGEU 420M26	OCESPS
CALL Options on IAG	ES0A05795349	19-06-2026	4,20	CIAGAM 420M26	OCASPS
CALL Options on IAG	ES0A05804604	19-06-2026	4,30	CIAGAM 430M26	OCASPS
CALL Options on IAG	ES0A05893011	19-06-2026	4,30	CIAGEU 430M26	OCESPS
CALL Options on IAG	ES0A05806385	19-06-2026	4,40	CIAGAM 440M26	OCASPS
CALL Options on IAG	ES0A05903380	19-06-2026	4,40	CIAGEU 440M26	OCESPS
CALL Options on IAG	ES0A05847090	19-06-2026	4,50	CIAGAM 450M26	OCASPS
CALL Options on IAG	ES0A05911250	19-06-2026	4,50	CIAGEU 450M26	OCESPS
CALL Options on IAG	ES0A05887930	19-06-2026	4,60	CIAGAM 460M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IAG	ES0A05918198	19-06-2026	4,60	CIAGEU 460M26	OCESPS
CALL Options on IAG	ES0A05892849	19-06-2026	4,70	CIAGAM 470M26	OCASPS
CALL Options on IAG	ES0A05924931	19-06-2026	4,70	CIAGEU 470M26	OCESPS
CALL Options on IAG	ES0A05927371	19-06-2026	4,80	CIAGEU 480M26	OCESPS
CALL Options on IAG	ES0A05903216	19-06-2026	4,80	CIAGAM 480M26	OCASPS
CALL Options on IAG	ES0A05911086	19-06-2026	4,90	CIAGAM 490M26	OCASPS
CALL Options on IAG	ES0A05912969	19-06-2026	5,00	CIAGAM 500M26	OCASPS
CALL Options on IAG	ES0A05927256	19-06-2026	5,25	CIAGAM 525M26	OCASPS
CALL Options on IAG	ES0A05223680	18-09-2026	1,50	CIAGAM 150U26	OCASPS
CALL Options on IAG	ES0A05223698	18-09-2026	1,60	CIAGAM 160U26	OCASPS
CALL Options on IAG	ES0A05223706	18-09-2026	1,70	CIAGAM 170U26	OCASPS
CALL Options on IAG	ES0A05223763	18-09-2026	1,70	CIAGEU 170U26	OCESPS
CALL Options on IAG	ES0A05223771	18-09-2026	1,80	CIAGEU 180U26	OCESPS
CALL Options on IAG	ES0A05223714	18-09-2026	1,80	CIAGAM 180U26	OCASPS
CALL Options on IAG	ES0A05223722	18-09-2026	1,90	CIAGAM 190U26	OCASPS
CALL Options on IAG	ES0A05223789	18-09-2026	1,90	CIAGEU 190U26	OCESPS
CALL Options on IAG	ES0A05223797	18-09-2026	2,00	CIAGEU 200U26	OCESPS
CALL Options on IAG	ES0A05223730	18-09-2026	2,00	CIAGAM 200U26	OCASPS
CALL Options on IAG	ES0A05223748	18-09-2026	2,10	CIAGAM 210U26	OCASPS
CALL Options on IAG	ES0A05242060	18-09-2026	2,10	CIAGEU 210U26	OCESPS
CALL Options on IAG	ES0A05223755	18-09-2026	2,20	CIAGAM 220U26	OCASPS
CALL Options on IAG	ES0A05254248	18-09-2026	2,20	CIAGEU 220U26	OCESPS
CALL Options on IAG	ES0A05242011	18-09-2026	2,30	CIAGAM 230U26	OCASPS
CALL Options on IAG	ES0A05331046	18-09-2026	2,30	CIAGEU 230U26	OCESPS
CALL Options on IAG	ES0A05254230	18-09-2026	2,40	CIAGAM 240U26	OCASPS
CALL Options on IAG	ES0A05571468	18-09-2026	2,40	CIAGEU 240U26	OCESPS
CALL Options on IAG	ES0A05323720	18-09-2026	2,50	CIAGAM 250U26	OCASPS
CALL Options on IAG	ES0A05582911	18-09-2026	2,50	CIAGEU 250U26	OCESPS
CALL Options on IAG	ES0A05563960	18-09-2026	2,60	CIAGAM 260U26	OCASPS
CALL Options on IAG	ES0A05593371	18-09-2026	2,60	CIAGEU 260U26	OCESPS
CALL Options on IAG	ES0A05599162	18-09-2026	2,70	CIAGEU 270U26	OCESPS
CALL Options on IAG	ES0A05581467	18-09-2026	2,70	CIAGAM 270U26	OCASPS
CALL Options on IAG	ES0A05587241	18-09-2026	2,80	CIAGAM 280U26	OCASPS
CALL Options on IAG	ES0A05654876	18-09-2026	2,80	CIAGEU 280U26	OCESPS
CALL Options on IAG	ES0A05715610	18-09-2026	2,90	CIAGEU 290U26	OCESPS
CALL Options on IAG	ES0A05595525	18-09-2026	2,90	CIAGAM 290U26	OCASPS
CALL Options on IAG	ES0A05626270	18-09-2026	3,00	CIAGAM 300U26	OCASPS
CALL Options on IAG	ES0A05722558	18-09-2026	3,00	CIAGEU 300U26	OCESPS
CALL Options on IAG	ES0A05722566	18-09-2026	3,10	CIAGEU 310U26	OCESPS
CALL Options on IAG	ES0A05715446	18-09-2026	3,10	CIAGAM 310U26	OCASPS
CALL Options on IAG	ES0A05722210	18-09-2026	3,20	CIAGAM 320U26	OCASPS
CALL Options on IAG	ES0A05763545	18-09-2026	3,20	CIAGEU 320U26	OCESPS
CALL Options on IAG	ES0A05722228	18-09-2026	3,30	CIAGAM 330U26	OCASPS
CALL Options on IAG	ES0A05769625	18-09-2026	3,30	CIAGEU 330U26	OCESPS
CALL Options on IAG	ES0A05772314	18-09-2026	3,40	CIAGEU 340U26	OCESPS
CALL Options on IAG	ES0A05729371	18-09-2026	3,40	CIAGAM 340U26	OCASPS
CALL Options on IAG	ES0A05763420	18-09-2026	3,50	CIAGAM 350U26	OCASPS
CALL Options on IAG	ES0A05781596	18-09-2026	3,50	CIAGEU 350U26	OCESPS
CALL Options on IAG	ES0A05769500	18-09-2026	3,60	CIAGAM 360U26	OCASPS
CALL Options on IAG	ES0A05784582	18-09-2026	3,60	CIAGEU 360U26	OCESPS
CALL Options on IAG	ES0A05788252	18-09-2026	3,70	CIAGEU 370U26	OCESPS
CALL Options on IAG	ES0A05772199	18-09-2026	3,70	CIAGAM 370U26	OCASPS
CALL Options on IAG	ES0A05781471	18-09-2026	3,80	CIAGAM 380U26	OCASPS
CALL Options on IAG	ES0A05795521	18-09-2026	3,80	CIAGEU 380U26	OCESPS
CALL Options on IAG	ES0A05802624	18-09-2026	3,90	CIAGEU 390U26	OCESPS
CALL Options on IAG	ES0A05784368	18-09-2026	3,90	CIAGAM 390U26	OCASPS
CALL Options on IAG	ES0A05788088	18-09-2026	4,00	CIAGAM 400U26	OCASPS
CALL Options on IAG	ES0A05806567	18-09-2026	4,00	CIAGEU 400U26	OCESPS
CALL Options on IAG	ES0A05788849	18-09-2026	4,10	CIAGAM 410U26	OCASPS
CALL Options on IAG	ES0A05845904	18-09-2026	4,10	CIAGEU 410U26	OCESPS
CALL Options on IAG	ES0A05888110	18-09-2026	4,20	CIAGEU 420U26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IAG	ES0A05795356	18-09-2026	4,20	CIAGAM 420U26	OCASPS
CALL Options on IAG	ES0A05804612	18-09-2026	4,30	CIAGAM 430U26	OCASPS
CALL Options on IAG	ES0A05893029	18-09-2026	4,30	CIAGEU 430U26	OCESPS
CALL Options on IAG	ES0A05903398	18-09-2026	4,40	CIAGEU 440U26	OCESPS
CALL Options on IAG	ES0A05806393	18-09-2026	4,40	CIAGAM 440U26	OCASPS
CALL Options on IAG	ES0A05911268	18-09-2026	4,50	CIAGEU 450U26	OCESPS
CALL Options on IAG	ES0A05847108	18-09-2026	4,50	CIAGAM 450U26	OCASPS
CALL Options on IAG	ES0A05887948	18-09-2026	4,60	CIAGAM 460U26	OCASPS
CALL Options on IAG	ES0A05918206	18-09-2026	4,60	CIAGEU 460U26	OCESPS
CALL Options on IAG	ES0A05892856	18-09-2026	4,70	CIAGAM 470U26	OCASPS
CALL Options on IAG	ES0A05924949	18-09-2026	4,70	CIAGEU 470U26	OCESPS
CALL Options on IAG	ES0A05927389	18-09-2026	4,80	CIAGEU 480U26	OCESPS
CALL Options on IAG	ES0A05903224	18-09-2026	4,80	CIAGAM 480U26	OCASPS
CALL Options on IAG	ES0A05911094	18-09-2026	4,90	CIAGAM 490U26	OCASPS
CALL Options on IAG	ES0A05912977	18-09-2026	5,00	CIAGAM 500U26	OCASPS
CALL Options on IAG	ES0A05927264	18-09-2026	5,25	CIAGAM 525U26	OCASPS
CALL Options on IAG	ES0A04133302	18-12-2026	0,95	CIAGAM 95Z26	OCASPS
CALL Options on IAG	ES0A04133476	18-12-2026	1,00	CIAGEU 100Z26	OCESPS
CALL Options on IAG	ES0A04095774	18-12-2026	1,00	CIAGAM 100Z26	OCASPS
CALL Options on IAG	ES0A03897568	18-12-2026	1,10	CIAGEU 110Z26	OCESPS
CALL Options on IAG	ES0A03852498	18-12-2026	1,10	CIAGAM 110Z26	OCASPS
CALL Options on IAG	ES0A03664711	18-12-2026	1,20	CIAGAM 120Z26	OCASPS
CALL Options on IAG	ES0A03848439	18-12-2026	1,20	CIAGEU 120Z26	OCESPS
CALL Options on IAG	ES0A03664885	18-12-2026	1,30	CIAGEU 130Z26	OCESPS
CALL Options on IAG	ES0A03652336	18-12-2026	1,30	CIAGAM 130Z26	OCASPS
CALL Options on IAG	ES0A03482189	18-12-2026	1,40	CIAGEU 140Z26	OCESPS
CALL Options on IAG	ES0A03472917	18-12-2026	1,40	CIAGAM 140Z26	OCASPS
CALL Options on IAG	ES0A03472925	18-12-2026	1,50	CIAGAM 150Z26	OCASPS
CALL Options on IAG	ES0A03482197	18-12-2026	1,50	CIAGEU 150Z26	OCESPS
CALL Options on IAG	ES0A03482205	18-12-2026	1,60	CIAGEU 160Z26	OCESPS
CALL Options on IAG	ES0A03472933	18-12-2026	1,60	CIAGAM 160Z26	OCASPS
CALL Options on IAG	ES0A03472941	18-12-2026	1,70	CIAGAM 170Z26	OCASPS
CALL Options on IAG	ES0A03482213	18-12-2026	1,70	CIAGEU 170Z26	OCESPS
CALL Options on IAG	ES0A03493202	18-12-2026	1,80	CIAGEU 180Z26	OCESPS
CALL Options on IAG	ES0A03492493	18-12-2026	1,80	CIAGAM 180Z26	OCASPS
CALL Options on IAG	ES0A03493194	18-12-2026	1,90	CIAGAM 190Z26	OCASPS
CALL Options on IAG	ES0A03503844	18-12-2026	1,90	CIAGEU 190Z26	OCESPS
CALL Options on IAG	ES0A03503836	18-12-2026	2,00	CIAGAM 200Z26	OCASPS
CALL Options on IAG	ES0A03505161	18-12-2026	2,00	CIAGEU 200Z26	OCESPS
CALL Options on IAG	ES0A03505146	18-12-2026	2,10	CIAGAM 210Z26	OCASPS
CALL Options on IAG	ES0A03506466	18-12-2026	2,10	CIAGEU 210Z26	OCESPS
CALL Options on IAG	ES0A03506458	18-12-2026	2,20	CIAGAM 220Z26	OCASPS
CALL Options on IAG	ES0A03587409	18-12-2026	2,20	CIAGEU 220Z26	OCESPS
CALL Options on IAG	ES0A03587359	18-12-2026	2,30	CIAGAM 230Z26	OCASPS
CALL Options on IAG	ES0A03590296	18-12-2026	2,30	CIAGEU 230Z26	OCESPS
CALL Options on IAG	ES0A05571476	18-12-2026	2,40	CIAGEU 240Z26	OCESPS
CALL Options on IAG	ES0A03590288	18-12-2026	2,40	CIAGAM 240Z26	OCASPS
CALL Options on IAG	ES0A05582929	18-12-2026	2,50	CIAGEU 250Z26	OCESPS
CALL Options on IAG	ES0A05465075	18-12-2026	2,50	CIAGAM 250Z26	OCASPS
CALL Options on IAG	ES0A05593389	18-12-2026	2,60	CIAGEU 260Z26	OCESPS
CALL Options on IAG	ES0A05563978	18-12-2026	2,60	CIAGAM 260Z26	OCASPS
CALL Options on IAG	ES0A05581475	18-12-2026	2,70	CIAGAM 270Z26	OCASPS
CALL Options on IAG	ES0A05599170	18-12-2026	2,70	CIAGEU 270Z26	OCESPS
CALL Options on IAG	ES0A05587258	18-12-2026	2,80	CIAGAM 280Z26	OCASPS
CALL Options on IAG	ES0A05654884	18-12-2026	2,80	CIAGEU 280Z26	OCESPS
CALL Options on IAG	ES0A05595533	18-12-2026	2,90	CIAGAM 290Z26	OCASPS
CALL Options on IAG	ES0A05715628	18-12-2026	2,90	CIAGEU 290Z26	OCESPS
CALL Options on IAG	ES0A05626288	18-12-2026	3,00	CIAGAM 300Z26	OCASPS
CALL Options on IAG	ES0A05722574	18-12-2026	3,00	CIAGEU 300Z26	OCESPS
CALL Options on IAG	ES0A05722582	18-12-2026	3,10	CIAGEU 310Z26	OCESPS
CALL Options on IAG	ES0A05715453	18-12-2026	3,10	CIAGAM 310Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IAG	ES0A05722236	18-12-2026	3,20	CIAGAM 320Z26	OCASPS
CALL Options on IAG	ES0A05763552	18-12-2026	3,20	CIAGEU 320Z26	OCESPS
CALL Options on IAG	ES0A05769633	18-12-2026	3,30	CIAGEU 330Z26	OCESPS
CALL Options on IAG	ES0A05722244	18-12-2026	3,30	CIAGAM 330Z26	OCASPS
CALL Options on IAG	ES0A05729389	18-12-2026	3,40	CIAGAM 340Z26	OCASPS
CALL Options on IAG	ES0A05772322	18-12-2026	3,40	CIAGEU 340Z26	OCESPS
CALL Options on IAG	ES0A05763438	18-12-2026	3,50	CIAGAM 350Z26	OCASPS
CALL Options on IAG	ES0A05781604	18-12-2026	3,50	CIAGEU 350Z26	OCESPS
CALL Options on IAG	ES0A05784590	18-12-2026	3,60	CIAGEU 360Z26	OCESPS
CALL Options on IAG	ES0A05769518	18-12-2026	3,60	CIAGAM 360Z26	OCASPS
CALL Options on IAG	ES0A05772207	18-12-2026	3,70	CIAGAM 370Z26	OCASPS
CALL Options on IAG	ES0A05788260	18-12-2026	3,70	CIAGEU 370Z26	OCESPS
CALL Options on IAG	ES0A05781489	18-12-2026	3,80	CIAGAM 380Z26	OCASPS
CALL Options on IAG	ES0A05795539	18-12-2026	3,80	CIAGEU 380Z26	OCESPS
CALL Options on IAG	ES0A05784376	18-12-2026	3,90	CIAGAM 390Z26	OCASPS
CALL Options on IAG	ES0A05802632	18-12-2026	3,90	CIAGEU 390Z26	OCESPS
CALL Options on IAG	ES0A05788096	18-12-2026	4,00	CIAGAM 400Z26	OCASPS
CALL Options on IAG	ES0A05806575	18-12-2026	4,00	CIAGEU 400Z26	OCESPS
CALL Options on IAG	ES0A05845912	18-12-2026	4,10	CIAGEU 410Z26	OCESPS
CALL Options on IAG	ES0A05788856	18-12-2026	4,10	CIAGAM 410Z26	OCASPS
CALL Options on IAG	ES0A05795364	18-12-2026	4,20	CIAGAM 420Z26	OCASPS
CALL Options on IAG	ES0A05888128	18-12-2026	4,20	CIAGEU 420Z26	OCESPS
CALL Options on IAG	ES0A05893037	18-12-2026	4,30	CIAGEU 430Z26	OCESPS
CALL Options on IAG	ES0A05804620	18-12-2026	4,30	CIAGAM 430Z26	OCASPS
CALL Options on IAG	ES0A05903406	18-12-2026	4,40	CIAGEU 440Z26	OCESPS
CALL Options on IAG	ES0A05806401	18-12-2026	4,40	CIAGAM 440Z26	OCASPS
CALL Options on IAG	ES0A05847116	18-12-2026	4,50	CIAGAM 450Z26	OCASPS
CALL Options on IAG	ES0A05911276	18-12-2026	4,50	CIAGEU 450Z26	OCESPS
CALL Options on IAG	ES0A05887955	18-12-2026	4,60	CIAGAM 460Z26	OCASPS
CALL Options on IAG	ES0A05918214	18-12-2026	4,60	CIAGEU 460Z26	OCESPS
CALL Options on IAG	ES0A05924956	18-12-2026	4,70	CIAGEU 470Z26	OCESPS
CALL Options on IAG	ES0A05892864	18-12-2026	4,70	CIAGAM 470Z26	OCASPS
CALL Options on IAG	ES0A05903232	18-12-2026	4,80	CIAGAM 480Z26	OCASPS
CALL Options on IAG	ES0A05927397	18-12-2026	4,80	CIAGEU 480Z26	OCESPS
CALL Options on IAG	ES0A05911102	18-12-2026	4,90	CIAGAM 490Z26	OCASPS
CALL Options on IAG	ES0A05912985	18-12-2026	5,00	CIAGAM 500Z26	OCASPS
CALL Options on IAG	ES0A05927272	18-12-2026	5,25	CIAGAM 525Z26	OCASPS
CALL Options on IAG	ES0A05635040	19-03-2027	1,80	CIAGAM 180H27	OCASPS
CALL Options on IAG	ES0A05633441	19-03-2027	1,90	CIAGAM 190H27	OCASPS
CALL Options on IAG	ES0A05614128	19-03-2027	2,00	CIAGAM 200H27	OCASPS
CALL Options on IAG	ES0A05614136	19-03-2027	2,10	CIAGAM 210H27	OCASPS
CALL Options on IAG	ES0A05634688	19-03-2027	2,10	CIAGEU 210H27	OCESPS
CALL Options on IAG	ES0A05614144	19-03-2027	2,20	CIAGAM 220H27	OCASPS
CALL Options on IAG	ES0A05633458	19-03-2027	2,20	CIAGEU 220H27	OCESPS
CALL Options on IAG	ES0A05614151	19-03-2027	2,30	CIAGAM 230H27	OCASPS
CALL Options on IAG	ES0A05614227	19-03-2027	2,30	CIAGEU 230H27	OCESPS
CALL Options on IAG	ES0A05614235	19-03-2027	2,40	CIAGEU 240H27	OCESPS
CALL Options on IAG	ES0A05614169	19-03-2027	2,40	CIAGAM 240H27	OCASPS
CALL Options on IAG	ES0A05614177	19-03-2027	2,50	CIAGAM 250H27	OCASPS
CALL Options on IAG	ES0A05614243	19-03-2027	2,50	CIAGEU 250H27	OCESPS
CALL Options on IAG	ES0A05614250	19-03-2027	2,60	CIAGEU 260H27	OCESPS
CALL Options on IAG	ES0A05614185	19-03-2027	2,60	CIAGAM 260H27	OCASPS
CALL Options on IAG	ES0A05614193	19-03-2027	2,70	CIAGAM 270H27	OCASPS
CALL Options on IAG	ES0A05614268	19-03-2027	2,70	CIAGEU 270H27	OCESPS
CALL Options on IAG	ES0A05614201	19-03-2027	2,80	CIAGAM 280H27	OCASPS
CALL Options on IAG	ES0A05654892	19-03-2027	2,80	CIAGEU 280H27	OCESPS
CALL Options on IAG	ES0A05614219	19-03-2027	2,90	CIAGAM 290H27	OCASPS
CALL Options on IAG	ES0A05715636	19-03-2027	2,90	CIAGEU 290H27	OCESPS
CALL Options on IAG	ES0A05722590	19-03-2027	3,00	CIAGEU 300H27	OCESPS
CALL Options on IAG	ES0A05626296	19-03-2027	3,00	CIAGAM 300H27	OCASPS
CALL Options on IAG	ES0A05722608	19-03-2027	3,10	CIAGEU 310H27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IAG	ES0A05715461	19-03-2027	3,10	CIAGAM 310H27	OCASPS
CALL Options on IAG	ES0A05722251	19-03-2027	3,20	CIAGAM 320H27	OCASPS
CALL Options on IAG	ES0A05763560	19-03-2027	3,20	CIAGEU 320H27	OCESPS
CALL Options on IAG	ES0A05769641	19-03-2027	3,30	CIAGEU 330H27	OCESPS
CALL Options on IAG	ES0A05722269	19-03-2027	3,30	CIAGAM 330H27	OCASPS
CALL Options on IAG	ES0A05729397	19-03-2027	3,40	CIAGAM 340H27	OCASPS
CALL Options on IAG	ES0A05772330	19-03-2027	3,40	CIAGEU 340H27	OCESPS
CALL Options on IAG	ES0A05781612	19-03-2027	3,50	CIAGEU 350H27	OCESPS
CALL Options on IAG	ES0A05763446	19-03-2027	3,50	CIAGAM 350H27	OCASPS
CALL Options on IAG	ES0A05769526	19-03-2027	3,60	CIAGAM 360H27	OCASPS
CALL Options on IAG	ES0A05784608	19-03-2027	3,60	CIAGEU 360H27	OCESPS
CALL Options on IAG	ES0A05788278	19-03-2027	3,70	CIAGEU 370H27	OCESPS
CALL Options on IAG	ES0A05772215	19-03-2027	3,70	CIAGAM 370H27	OCASPS
CALL Options on IAG	ES0A05781497	19-03-2027	3,80	CIAGAM 380H27	OCASPS
CALL Options on IAG	ES0A05795547	19-03-2027	3,80	CIAGEU 380H27	OCESPS
CALL Options on IAG	ES0A05784384	19-03-2027	3,90	CIAGAM 390H27	OCASPS
CALL Options on IAG	ES0A05802640	19-03-2027	3,90	CIAGEU 390H27	OCESPS
CALL Options on IAG	ES0A05806583	19-03-2027	4,00	CIAGEU 400H27	OCESPS
CALL Options on IAG	ES0A05788104	19-03-2027	4,00	CIAGAM 400H27	OCASPS
CALL Options on IAG	ES0A05788864	19-03-2027	4,10	CIAGAM 410H27	OCASPS
CALL Options on IAG	ES0A05845920	19-03-2027	4,10	CIAGEU 410H27	OCESPS
CALL Options on IAG	ES0A05795372	19-03-2027	4,20	CIAGAM 420H27	OCASPS
CALL Options on IAG	ES0A05888136	19-03-2027	4,20	CIAGEU 420H27	OCESPS
CALL Options on IAG	ES0A05893045	19-03-2027	4,30	CIAGEU 430H27	OCESPS
CALL Options on IAG	ES0A05804638	19-03-2027	4,30	CIAGAM 430H27	OCASPS
CALL Options on IAG	ES0A05806419	19-03-2027	4,40	CIAGAM 440H27	OCASPS
CALL Options on IAG	ES0A05903414	19-03-2027	4,40	CIAGEU 440H27	OCESPS
CALL Options on IAG	ES0A05911284	19-03-2027	4,50	CIAGEU 450H27	OCESPS
CALL Options on IAG	ES0A05847124	19-03-2027	4,50	CIAGAM 450H27	OCASPS
CALL Options on IAG	ES0A05887963	19-03-2027	4,60	CIAGAM 460H27	OCASPS
CALL Options on IAG	ES0A05918222	19-03-2027	4,60	CIAGEU 460H27	OCESPS
CALL Options on IAG	ES0A05924964	19-03-2027	4,70	CIAGEU 470H27	OCESPS
CALL Options on IAG	ES0A05892872	19-03-2027	4,70	CIAGAM 470H27	OCASPS
CALL Options on IAG	ES0A05903240	19-03-2027	4,80	CIAGAM 480H27	OCASPS
CALL Options on IAG	ES0A05927405	19-03-2027	4,80	CIAGEU 480H27	OCESPS
CALL Options on IAG	ES0A05911110	19-03-2027	4,90	CIAGAM 490H27	OCASPS
CALL Options on IAG	ES0A05912993	19-03-2027	5,00	CIAGAM 500H27	OCASPS
CALL Options on IAG	ES0A05927280	19-03-2027	5,25	CIAGAM 525H27	OCASPS
CALL Options on IAG	ES0A04133310	18-06-2027	0,95	CIAGAM 95M27	OCASPS
CALL Options on IAG	ES0A04133484	18-06-2027	1,00	CIAGEU 100M27	OCESPS
CALL Options on IAG	ES0A04095782	18-06-2027	1,00	CIAGAM 100M27	OCASPS
CALL Options on IAG	ES0A03897576	18-06-2027	1,10	CIAGEU 110M27	OCESPS
CALL Options on IAG	ES0A03882248	18-06-2027	1,10	CIAGAM 110M27	OCASPS
CALL Options on IAG	ES0A03856366	18-06-2027	1,20	CIAGAM 120M27	OCASPS
CALL Options on IAG	ES0A03856408	18-06-2027	1,20	CIAGEU 120M27	OCESPS
CALL Options on IAG	ES0A03856416	18-06-2027	1,30	CIAGEU 130M27	OCESPS
CALL Options on IAG	ES0A03856374	18-06-2027	1,30	CIAGAM 130M27	OCASPS
CALL Options on IAG	ES0A03856382	18-06-2027	1,40	CIAGAM 140M27	OCASPS
CALL Options on IAG	ES0A03856424	18-06-2027	1,40	CIAGEU 140M27	OCESPS
CALL Options on IAG	ES0A03867017	18-06-2027	1,50	CIAGEU 150M27	OCESPS
CALL Options on IAG	ES0A03856390	18-06-2027	1,50	CIAGAM 150M27	OCASPS
CALL Options on IAG	ES0A03867009	18-06-2027	1,60	CIAGAM 160M27	OCASPS
CALL Options on IAG	ES0A03972569	18-06-2027	1,60	CIAGEU 160M27	OCESPS
CALL Options on IAG	ES0A04245346	18-06-2027	1,70	CIAGEU 170M27	OCESPS
CALL Options on IAG	ES0A04243762	18-06-2027	1,70	CIAGAM 170M27	OCASPS
CALL Options on IAG	ES0A04247342	18-06-2027	1,80	CIAGAM 180M27	OCASPS
CALL Options on IAG	ES0A04343125	18-06-2027	1,80	CIAGEU 180M27	OCESPS
CALL Options on IAG	ES0A04345559	18-06-2027	1,90	CIAGAM 190M27	OCASPS
CALL Options on IAG	ES0A04349817	18-06-2027	1,90	CIAGEU 190M27	OCESPS
CALL Options on IAG	ES0A04349767	18-06-2027	2,00	CIAGAM 200M27	OCASPS
CALL Options on IAG	ES0A04356499	18-06-2027	2,00	CIAGEU 200M27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IAG	ES0A04356440	18-06-2027	2,10	CIAGAM 210M27	OCASPS
CALL Options on IAG	ES0A04380564	18-06-2027	2,10	CIAGEU 210M27	OCESPS
CALL Options on IAG	ES0A04380507	18-06-2027	2,20	CIAGAM 220M27	OCASPS
CALL Options on IAG	ES0A05254081	18-06-2027	2,20	CIAGEU 220M27	OCESPS
CALL Options on IAG	ES0A05254073	18-06-2027	2,30	CIAGAM 230M27	OCASPS
CALL Options on IAG	ES0A05330915	18-06-2027	2,30	CIAGEU 230M27	OCESPS
CALL Options on IAG	ES0A05330907	18-06-2027	2,40	CIAGAM 240M27	OCASPS
CALL Options on IAG	ES0A05571484	18-06-2027	2,40	CIAGEU 240M27	OCESPS
CALL Options on IAG	ES0A05565361	18-06-2027	2,50	CIAGAM 250M27	OCASPS
CALL Options on IAG	ES0A05582937	18-06-2027	2,50	CIAGEU 250M27	OCESPS
CALL Options on IAG	ES0A05581483	18-06-2027	2,60	CIAGAM 260M27	OCASPS
CALL Options on IAG	ES0A05593397	18-06-2027	2,60	CIAGEU 260M27	OCESPS
CALL Options on IAG	ES0A05587266	18-06-2027	2,70	CIAGAM 270M27	OCASPS
CALL Options on IAG	ES0A05599188	18-06-2027	2,70	CIAGEU 270M27	OCESPS
CALL Options on IAG	ES0A05595541	18-06-2027	2,80	CIAGAM 280M27	OCASPS
CALL Options on IAG	ES0A05654900	18-06-2027	2,80	CIAGEU 280M27	OCESPS
CALL Options on IAG	ES0A05626304	18-06-2027	2,90	CIAGAM 290M27	OCASPS
CALL Options on IAG	ES0A05715644	18-06-2027	2,90	CIAGEU 290M27	OCESPS
CALL Options on IAG	ES0A05715479	18-06-2027	3,00	CIAGAM 300M27	OCASPS
CALL Options on IAG	ES0A05722616	18-06-2027	3,00	CIAGEU 300M27	OCESPS
CALL Options on IAG	ES0A05722624	18-06-2027	3,10	CIAGEU 310M27	OCESPS
CALL Options on IAG	ES0A05722277	18-06-2027	3,10	CIAGAM 310M27	OCASPS
CALL Options on IAG	ES0A05722285	18-06-2027	3,20	CIAGAM 320M27	OCASPS
CALL Options on IAG	ES0A05763578	18-06-2027	3,20	CIAGEU 320M27	OCESPS
CALL Options on IAG	ES0A05729405	18-06-2027	3,30	CIAGAM 330M27	OCASPS
CALL Options on IAG	ES0A05769658	18-06-2027	3,30	CIAGEU 330M27	OCESPS
CALL Options on IAG	ES0A05772348	18-06-2027	3,40	CIAGEU 340M27	OCESPS
CALL Options on IAG	ES0A05766597	18-06-2027	3,40	CIAGAM 340M27	OCASPS
CALL Options on IAG	ES0A05771365	18-06-2027	3,50	CIAGAM 350M27	OCASPS
CALL Options on IAG	ES0A05781620	18-06-2027	3,50	CIAGEU 350M27	OCESPS
CALL Options on IAG	ES0A05772686	18-06-2027	3,60	CIAGAM 360M27	OCASPS
CALL Options on IAG	ES0A05784616	18-06-2027	3,60	CIAGEU 360M27	OCESPS
CALL Options on IAG	ES0A05788286	18-06-2027	3,70	CIAGEU 370M27	OCESPS
CALL Options on IAG	ES0A05784392	18-06-2027	3,70	CIAGAM 370M27	OCASPS
CALL Options on IAG	ES0A05784400	18-06-2027	3,80	CIAGAM 380M27	OCASPS
CALL Options on IAG	ES0A05795554	18-06-2027	3,80	CIAGEU 380M27	OCESPS
CALL Options on IAG	ES0A05802657	18-06-2027	3,90	CIAGEU 390M27	OCESPS
CALL Options on IAG	ES0A05788112	18-06-2027	3,90	CIAGAM 390M27	OCASPS
CALL Options on IAG	ES0A05795380	18-06-2027	4,00	CIAGAM 400M27	OCASPS
CALL Options on IAG	ES0A05806591	18-06-2027	4,00	CIAGEU 400M27	OCESPS
CALL Options on IAG	ES0A05802483	18-06-2027	4,10	CIAGAM 410M27	OCASPS
CALL Options on IAG	ES0A05845938	18-06-2027	4,10	CIAGEU 410M27	OCESPS
CALL Options on IAG	ES0A05806427	18-06-2027	4,20	CIAGAM 420M27	OCASPS
CALL Options on IAG	ES0A05888144	18-06-2027	4,20	CIAGEU 420M27	OCESPS
CALL Options on IAG	ES0A05893052	18-06-2027	4,30	CIAGEU 430M27	OCESPS
CALL Options on IAG	ES0A05820501	18-06-2027	4,30	CIAGAM 430M27	OCASPS
CALL Options on IAG	ES0A05820519	18-06-2027	4,40	CIAGAM 440M27	OCASPS
CALL Options on IAG	ES0A05903422	18-06-2027	4,40	CIAGEU 440M27	OCESPS
CALL Options on IAG	ES0A05911292	18-06-2027	4,50	CIAGEU 450M27	OCESPS
CALL Options on IAG	ES0A05847132	18-06-2027	4,50	CIAGAM 450M27	OCASPS
CALL Options on IAG	ES0A05918230	18-06-2027	4,60	CIAGEU 460M27	OCESPS
CALL Options on IAG	ES0A05887971	18-06-2027	4,60	CIAGAM 460M27	OCASPS
CALL Options on IAG	ES0A05892880	18-06-2027	4,70	CIAGAM 470M27	OCASPS
CALL Options on IAG	ES0A05924972	18-06-2027	4,70	CIAGEU 470M27	OCESPS
CALL Options on IAG	ES0A05903257	18-06-2027	4,80	CIAGAM 480M27	OCASPS
CALL Options on IAG	ES0A05927413	18-06-2027	4,80	CIAGEU 480M27	OCESPS
CALL Options on IAG	ES0A05911128	18-06-2027	4,90	CIAGAM 490M27	OCASPS
CALL Options on IAG	ES0A05913009	18-06-2027	5,00	CIAGAM 500M27	OCASPS
CALL Options on IAG	ES0A05927298	18-06-2027	5,25	CIAGAM 525M27	OCASPS
CALL Options on IAG	ES0A06126775	17-09-2027	2,10	CIAGAM 210U27	OCASPS
CALL Options on IAG	ES0A06126783	17-09-2027	2,20	CIAGAM 220U27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IAG	ES0A06107825	17-09-2027	2,30	CIAGAM 230U27	OCASPS
CALL Options on IAG	ES0A06096747	17-09-2027	2,40	CIAGAM 240U27	OCASPS
CALL Options on IAG	ES0A06126825	17-09-2027	2,40	CIAGEU 240U27	OCESPS
CALL Options on IAG	ES0A06089130	17-09-2027	2,50	CIAGAM 250U27	OCASPS
CALL Options on IAG	ES0A06126833	17-09-2027	2,50	CIAGEU 250U27	OCESPS
CALL Options on IAG	ES0A06089148	17-09-2027	2,60	CIAGAM 260U27	OCASPS
CALL Options on IAG	ES0A06107866	17-09-2027	2,60	CIAGEU 260U27	OCESPS
CALL Options on IAG	ES0A06096770	17-09-2027	2,70	CIAGEU 270U27	OCESPS
CALL Options on IAG	ES0A06083349	17-09-2027	2,70	CIAGAM 270U27	OCASPS
CALL Options on IAG	ES0A06065783	17-09-2027	2,80	CIAGAM 280U27	OCASPS
CALL Options on IAG	ES0A06090823	17-09-2027	2,80	CIAGEU 280U27	OCESPS
CALL Options on IAG	ES0A06089171	17-09-2027	2,90	CIAGEU 290U27	OCESPS
CALL Options on IAG	ES0A06065791	17-09-2027	2,90	CIAGAM 290U27	OCASPS
CALL Options on IAG	ES0A06065809	17-09-2027	3,00	CIAGAM 300U27	OCASPS
CALL Options on IAG	ES0A06089189	17-09-2027	3,00	CIAGEU 300U27	OCESPS
CALL Options on IAG	ES0A06065817	17-09-2027	3,10	CIAGAM 310U27	OCASPS
CALL Options on IAG	ES0A06065916	17-09-2027	3,10	CIAGEU 310U27	OCESPS
CALL Options on IAG	ES0A06065924	17-09-2027	3,20	CIAGEU 320U27	OCESPS
CALL Options on IAG	ES0A06065825	17-09-2027	3,20	CIAGAM 320U27	OCASPS
CALL Options on IAG	ES0A06065833	17-09-2027	3,30	CIAGAM 330U27	OCASPS
CALL Options on IAG	ES0A06065932	17-09-2027	3,30	CIAGEU 330U27	OCESPS
CALL Options on IAG	ES0A06065940	17-09-2027	3,40	CIAGEU 340U27	OCESPS
CALL Options on IAG	ES0A06065841	17-09-2027	3,40	CIAGAM 340U27	OCASPS
CALL Options on IAG	ES0A06065858	17-09-2027	3,50	CIAGAM 350U27	OCASPS
CALL Options on IAG	ES0A06065957	17-09-2027	3,50	CIAGEU 350U27	OCESPS
CALL Options on IAG	ES0A06065965	17-09-2027	3,60	CIAGEU 360U27	OCESPS
CALL Options on IAG	ES0A06065866	17-09-2027	3,60	CIAGAM 360U27	OCASPS
CALL Options on IAG	ES0A06065874	17-09-2027	3,70	CIAGAM 370U27	OCASPS
CALL Options on IAG	ES0A06065973	17-09-2027	3,70	CIAGEU 370U27	OCESPS
CALL Options on IAG	ES0A06065882	17-09-2027	3,80	CIAGAM 380U27	OCASPS
CALL Options on IAG	ES0A06076418	17-09-2027	3,80	CIAGEU 380U27	OCESPS
CALL Options on IAG	ES0A06076426	17-09-2027	3,90	CIAGEU 390U27	OCESPS
CALL Options on IAG	ES0A06065890	17-09-2027	3,90	CIAGAM 390U27	OCASPS
CALL Options on IAG	ES0A06065908	17-09-2027	4,00	CIAGAM 400U27	OCASPS
CALL Options on IAG	ES0A06211395	17-09-2027	4,00	CIAGEU 400U27	OCESPS
CALL Options on IAG	ES0A06073464	17-09-2027	4,10	CIAGAM 410U27	OCASPS
CALL Options on IAG	ES0A06213912	17-09-2027	4,10	CIAGEU 410U27	OCESPS
CALL Options on IAG	ES0A06076400	17-09-2027	4,20	CIAGAM 420U27	OCASPS
CALL Options on IAG	ES0A06213920	17-09-2027	4,20	CIAGEU 420U27	OCESPS
CALL Options on IAG	ES0A06211353	17-09-2027	4,30	CIAGAM 430U27	OCASPS
CALL Options on IAG	ES0A06259485	17-09-2027	4,30	CIAGEU 430U27	OCESPS
CALL Options on IAG	ES0A06211361	17-09-2027	4,40	CIAGAM 440U27	OCASPS
CALL Options on IAG	ES0A06291504	17-09-2027	4,40	CIAGEU 440U27	OCESPS
CALL Options on IAG	ES0A06350789	17-09-2027	4,50	CIAGEU 450U27	OCESPS
CALL Options on IAG	ES0A06213888	17-09-2027	4,50	CIAGAM 450U27	OCASPS
CALL Options on IAG	ES0A06226518	17-09-2027	4,60	CIAGAM 460U27	OCASPS
CALL Options on IAG	ES0A06358402	17-09-2027	4,60	CIAGEU 460U27	OCESPS
CALL Options on IAG	ES0A06259451	17-09-2027	4,70	CIAGAM 470U27	OCASPS
CALL Options on IAG	ES0A06360168	17-09-2027	4,70	CIAGEU 470U27	OCESPS
CALL Options on IAG	ES0A06291470	17-09-2027	4,80	CIAGAM 480U27	OCASPS
CALL Options on IAG	ES0A06368385	17-09-2027	4,80	CIAGEU 480U27	OCESPS
CALL Options on IAG	ES0A06350748	17-09-2027	4,90	CIAGAM 490U27	OCASPS
CALL Options on IAG	ES0A06352041	17-09-2027	5,00	CIAGAM 500U27	OCASPS
CALL Options on IAG	ES0A06368344	17-09-2027	5,25	CIAGAM 525U27	OCASPS
CALL Options on IAG	ES0A04319562	17-12-2027	1,20	CIAGAM 120Z27	OCASPS
CALL Options on IAG	ES0A04305280	17-12-2027	1,30	CIAGAM 130Z27	OCASPS
CALL Options on IAG	ES0A04318853	17-12-2027	1,30	CIAGEU 130Z27	OCESPS
CALL Options on IAG	ES0A04305298	17-12-2027	1,40	CIAGAM 140Z27	OCASPS
CALL Options on IAG	ES0A04305330	17-12-2027	1,40	CIAGEU 140Z27	OCESPS
CALL Options on IAG	ES0A04305348	17-12-2027	1,50	CIAGEU 150Z27	OCESPS
CALL Options on IAG	ES0A04305306	17-12-2027	1,50	CIAGAM 150Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IAG	ES0A04305314	17-12-2027	1,60	CIAGAM 160Z27	OCASPS
CALL Options on IAG	ES0A04305355	17-12-2027	1,60	CIAGEU 160Z27	OCESPS
CALL Options on IAG	ES0A04305322	17-12-2027	1,70	CIAGAM 170Z27	OCASPS
CALL Options on IAG	ES0A04333928	17-12-2027	1,70	CIAGEU 170Z27	OCESPS
CALL Options on IAG	ES0A04343133	17-12-2027	1,80	CIAGEU 180Z27	OCESPS
CALL Options on IAG	ES0A04336061	17-12-2027	1,80	CIAGAM 180Z27	OCASPS
CALL Options on IAG	ES0A04349825	17-12-2027	1,90	CIAGEU 190Z27	OCESPS
CALL Options on IAG	ES0A04345567	17-12-2027	1,90	CIAGAM 190Z27	OCASPS
CALL Options on IAG	ES0A04349775	17-12-2027	2,00	CIAGAM 200Z27	OCASPS
CALL Options on IAG	ES0A04356507	17-12-2027	2,00	CIAGEU 200Z27	OCESPS
CALL Options on IAG	ES0A04356457	17-12-2027	2,10	CIAGAM 210Z27	OCASPS
CALL Options on IAG	ES0A04380572	17-12-2027	2,10	CIAGEU 210Z27	OCESPS
CALL Options on IAG	ES0A04380515	17-12-2027	2,20	CIAGAM 220Z27	OCASPS
CALL Options on IAG	ES0A05254289	17-12-2027	2,20	CIAGEU 220Z27	OCESPS
CALL Options on IAG	ES0A05254271	17-12-2027	2,30	CIAGAM 230Z27	OCASPS
CALL Options on IAG	ES0A05331079	17-12-2027	2,30	CIAGEU 230Z27	OCESPS
CALL Options on IAG	ES0A05331061	17-12-2027	2,40	CIAGAM 240Z27	OCASPS
CALL Options on IAG	ES0A05571492	17-12-2027	2,40	CIAGEU 240Z27	OCESPS
CALL Options on IAG	ES0A05565379	17-12-2027	2,50	CIAGAM 250Z27	OCASPS
CALL Options on IAG	ES0A05582945	17-12-2027	2,50	CIAGEU 250Z27	OCESPS
CALL Options on IAG	ES0A05581491	17-12-2027	2,60	CIAGAM 260Z27	OCASPS
CALL Options on IAG	ES0A05593405	17-12-2027	2,60	CIAGEU 260Z27	OCESPS
CALL Options on IAG	ES0A05587274	17-12-2027	2,70	CIAGAM 270Z27	OCASPS
CALL Options on IAG	ES0A05599196	17-12-2027	2,70	CIAGEU 270Z27	OCESPS
CALL Options on IAG	ES0A05595558	17-12-2027	2,80	CIAGAM 280Z27	OCASPS
CALL Options on IAG	ES0A05654918	17-12-2027	2,80	CIAGEU 280Z27	OCESPS
CALL Options on IAG	ES0A05626312	17-12-2027	2,90	CIAGAM 290Z27	OCASPS
CALL Options on IAG	ES0A05715651	17-12-2027	2,90	CIAGEU 290Z27	OCESPS
CALL Options on IAG	ES0A05715487	17-12-2027	3,00	CIAGAM 300Z27	OCASPS
CALL Options on IAG	ES0A05722632	17-12-2027	3,00	CIAGEU 300Z27	OCESPS
CALL Options on IAG	ES0A05722640	17-12-2027	3,10	CIAGEU 310Z27	OCESPS
CALL Options on IAG	ES0A05722293	17-12-2027	3,10	CIAGAM 310Z27	OCASPS
CALL Options on IAG	ES0A05722301	17-12-2027	3,20	CIAGAM 320Z27	OCASPS
CALL Options on IAG	ES0A05763586	17-12-2027	3,20	CIAGEU 320Z27	OCESPS
CALL Options on IAG	ES0A05729413	17-12-2027	3,30	CIAGAM 330Z27	OCASPS
CALL Options on IAG	ES0A05769666	17-12-2027	3,30	CIAGEU 330Z27	OCESPS
CALL Options on IAG	ES0A05772355	17-12-2027	3,40	CIAGEU 340Z27	OCESPS
CALL Options on IAG	ES0A05766605	17-12-2027	3,40	CIAGAM 340Z27	OCASPS
CALL Options on IAG	ES0A05771373	17-12-2027	3,50	CIAGAM 350Z27	OCASPS
CALL Options on IAG	ES0A05781638	17-12-2027	3,50	CIAGEU 350Z27	OCESPS
CALL Options on IAG	ES0A05772694	17-12-2027	3,60	CIAGAM 360Z27	OCASPS
CALL Options on IAG	ES0A05784624	17-12-2027	3,60	CIAGEU 360Z27	OCESPS
CALL Options on IAG	ES0A05784418	17-12-2027	3,70	CIAGAM 370Z27	OCASPS
CALL Options on IAG	ES0A05788294	17-12-2027	3,70	CIAGEU 370Z27	OCESPS
CALL Options on IAG	ES0A05784426	17-12-2027	3,80	CIAGAM 380Z27	OCASPS
CALL Options on IAG	ES0A05795562	17-12-2027	3,80	CIAGEU 380Z27	OCESPS
CALL Options on IAG	ES0A05802665	17-12-2027	3,90	CIAGEU 390Z27	OCESPS
CALL Options on IAG	ES0A05788120	17-12-2027	3,90	CIAGAM 390Z27	OCASPS
CALL Options on IAG	ES0A05795398	17-12-2027	4,00	CIAGAM 400Z27	OCASPS
CALL Options on IAG	ES0A05806609	17-12-2027	4,00	CIAGEU 400Z27	OCESPS
CALL Options on IAG	ES0A05802491	17-12-2027	4,10	CIAGAM 410Z27	OCASPS
CALL Options on IAG	ES0A05845946	17-12-2027	4,10	CIAGEU 410Z27	OCESPS
CALL Options on IAG	ES0A05806435	17-12-2027	4,20	CIAGAM 420Z27	OCASPS
CALL Options on IAG	ES0A05888151	17-12-2027	4,20	CIAGEU 420Z27	OCESPS
CALL Options on IAG	ES0A05893060	17-12-2027	4,30	CIAGEU 430Z27	OCESPS
CALL Options on IAG	ES0A05847140	17-12-2027	4,30	CIAGAM 430Z27	OCASPS
CALL Options on IAG	ES0A05887989	17-12-2027	4,40	CIAGAM 440Z27	OCASPS
CALL Options on IAG	ES0A05903430	17-12-2027	4,40	CIAGEU 440Z27	OCESPS
CALL Options on IAG	ES0A05911300	17-12-2027	4,50	CIAGEU 450Z27	OCESPS
CALL Options on IAG	ES0A05892898	17-12-2027	4,50	CIAGAM 450Z27	OCASPS
CALL Options on IAG	ES0A05903265	17-12-2027	4,60	CIAGAM 460Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IAG	ES0A05918248	17-12-2027	4,60	CIAGEU 460Z27	OCESPS
CALL Options on IAG	ES0A05911136	17-12-2027	4,70	CIAGAM 470Z27	OCASPS
CALL Options on IAG	ES0A05924980	17-12-2027	4,70	CIAGEU 470Z27	OCESPS
CALL Options on IAG	ES0A05927421	17-12-2027	4,80	CIAGEU 480Z27	OCESPS
CALL Options on IAG	ES0A05913017	17-12-2027	4,80	CIAGAM 480Z27	OCASPS
CALL Options on IAG	ES0A05924766	17-12-2027	4,90	CIAGAM 490Z27	OCASPS
CALL Options on IAG	ES0A05924774	17-12-2027	5,00	CIAGAM 500Z27	OCASPS
CALL Options on IAG	ES0A06368351	17-12-2027	5,25	CIAGAM 525Z27	OCASPS
CALL Options on IAG	ES0A04867255	16-06-2028	1,40	CIAGAM 140M28	OCASPS
CALL Options on IAG	ES0A04739306	16-06-2028	1,50	CIAGAM 150M28	OCASPS
CALL Options on IAG	ES0A04867263	16-06-2028	1,50	CIAGEU 150M28	OCESPS
CALL Options on IAG	ES0A04738290	16-06-2028	1,60	CIAGEU 160M28	OCESPS
CALL Options on IAG	ES0A04687240	16-06-2028	1,60	CIAGAM 160M28	OCASPS
CALL Options on IAG	ES0A04672689	16-06-2028	1,70	CIAGAM 170M28	OCASPS
CALL Options on IAG	ES0A04687257	16-06-2028	1,70	CIAGEU 170M28	OCESPS
CALL Options on IAG	ES0A04672697	16-06-2028	1,80	CIAGAM 180M28	OCASPS
CALL Options on IAG	ES0A04672747	16-06-2028	1,80	CIAGEU 180M28	OCESPS
CALL Options on IAG	ES0A04672754	16-06-2028	1,90	CIAGEU 190M28	OCESPS
CALL Options on IAG	ES0A04672705	16-06-2028	1,90	CIAGAM 190M28	OCASPS
CALL Options on IAG	ES0A04672713	16-06-2028	2,00	CIAGAM 200M28	OCASPS
CALL Options on IAG	ES0A04672762	16-06-2028	2,00	CIAGEU 200M28	OCESPS
CALL Options on IAG	ES0A04672770	16-06-2028	2,10	CIAGEU 210M28	OCESPS
CALL Options on IAG	ES0A04672721	16-06-2028	2,10	CIAGAM 210M28	OCASPS
CALL Options on IAG	ES0A05254123	16-06-2028	2,20	CIAGEU 220M28	OCESPS
CALL Options on IAG	ES0A04672739	16-06-2028	2,20	CIAGAM 220M28	OCASPS
CALL Options on IAG	ES0A05254115	16-06-2028	2,30	CIAGAM 230M28	OCASPS
CALL Options on IAG	ES0A05330956	16-06-2028	2,30	CIAGEU 230M28	OCESPS
CALL Options on IAG	ES0A05330949	16-06-2028	2,40	CIAGAM 240M28	OCASPS
CALL Options on IAG	ES0A05571500	16-06-2028	2,40	CIAGEU 240M28	OCESPS
CALL Options on IAG	ES0A05565387	16-06-2028	2,50	CIAGAM 250M28	OCASPS
CALL Options on IAG	ES0A05582952	16-06-2028	2,50	CIAGEU 250M28	OCESPS
CALL Options on IAG	ES0A05593413	16-06-2028	2,60	CIAGEU 260M28	OCESPS
CALL Options on IAG	ES0A05581509	16-06-2028	2,60	CIAGAM 260M28	OCASPS
CALL Options on IAG	ES0A05587282	16-06-2028	2,70	CIAGAM 270M28	OCASPS
CALL Options on IAG	ES0A05599204	16-06-2028	2,70	CIAGEU 270M28	OCESPS
CALL Options on IAG	ES0A05654926	16-06-2028	2,80	CIAGEU 280M28	OCESPS
CALL Options on IAG	ES0A05595566	16-06-2028	2,80	CIAGAM 280M28	OCASPS
CALL Options on IAG	ES0A05626320	16-06-2028	2,90	CIAGAM 290M28	OCASPS
CALL Options on IAG	ES0A05715669	16-06-2028	2,90	CIAGEU 290M28	OCESPS
CALL Options on IAG	ES0A05722657	16-06-2028	3,00	CIAGEU 300M28	OCESPS
CALL Options on IAG	ES0A05715495	16-06-2028	3,00	CIAGAM 300M28	OCASPS
CALL Options on IAG	ES0A05722665	16-06-2028	3,10	CIAGEU 310M28	OCESPS
CALL Options on IAG	ES0A05722319	16-06-2028	3,10	CIAGAM 310M28	OCASPS
CALL Options on IAG	ES0A05722327	16-06-2028	3,20	CIAGAM 320M28	OCASPS
CALL Options on IAG	ES0A05763594	16-06-2028	3,20	CIAGEU 320M28	OCESPS
CALL Options on IAG	ES0A05769674	16-06-2028	3,30	CIAGEU 330M28	OCESPS
CALL Options on IAG	ES0A05729421	16-06-2028	3,30	CIAGAM 330M28	OCASPS
CALL Options on IAG	ES0A05772363	16-06-2028	3,40	CIAGEU 340M28	OCESPS
CALL Options on IAG	ES0A05766613	16-06-2028	3,40	CIAGAM 340M28	OCASPS
CALL Options on IAG	ES0A05771381	16-06-2028	3,50	CIAGAM 350M28	OCASPS
CALL Options on IAG	ES0A05781646	16-06-2028	3,50	CIAGEU 350M28	OCESPS
CALL Options on IAG	ES0A05784632	16-06-2028	3,60	CIAGEU 360M28	OCESPS
CALL Options on IAG	ES0A05772702	16-06-2028	3,60	CIAGAM 360M28	OCASPS
CALL Options on IAG	ES0A05784434	16-06-2028	3,70	CIAGAM 370M28	OCASPS
CALL Options on IAG	ES0A05788302	16-06-2028	3,70	CIAGEU 370M28	OCESPS
CALL Options on IAG	ES0A05795570	16-06-2028	3,80	CIAGEU 380M28	OCESPS
CALL Options on IAG	ES0A05784442	16-06-2028	3,80	CIAGAM 380M28	OCASPS
CALL Options on IAG	ES0A05788138	16-06-2028	3,90	CIAGAM 390M28	OCASPS
CALL Options on IAG	ES0A05802673	16-06-2028	3,90	CIAGEU 390M28	OCESPS
CALL Options on IAG	ES0A05806617	16-06-2028	4,00	CIAGEU 400M28	OCESPS
CALL Options on IAG	ES0A05795406	16-06-2028	4,00	CIAGAM 400M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IAG	ES0A05802509	16-06-2028	4,10	CIAGAM 410M28	OCASPS
CALL Options on IAG	ES0A05845953	16-06-2028	4,10	CIAGEU 410M28	OCESPS
CALL Options on IAG	ES0A05888169	16-06-2028	4,20	CIAGEU 420M28	OCESPS
CALL Options on IAG	ES0A05806443	16-06-2028	4,20	CIAGAM 420M28	OCASPS
CALL Options on IAG	ES0A05847157	16-06-2028	4,30	CIAGAM 430M28	OCASPS
CALL Options on IAG	ES0A05893078	16-06-2028	4,30	CIAGEU 430M28	OCESPS
CALL Options on IAG	ES0A05887997	16-06-2028	4,40	CIAGAM 440M28	OCASPS
CALL Options on IAG	ES0A05903448	16-06-2028	4,40	CIAGEU 440M28	OCESPS
CALL Options on IAG	ES0A05911318	16-06-2028	4,50	CIAGEU 450M28	OCESPS
CALL Options on IAG	ES0A05892906	16-06-2028	4,50	CIAGAM 450M28	OCASPS
CALL Options on IAG	ES0A05903273	16-06-2028	4,60	CIAGAM 460M28	OCASPS
CALL Options on IAG	ES0A05918255	16-06-2028	4,60	CIAGEU 460M28	OCESPS
CALL Options on IAG	ES0A05911144	16-06-2028	4,70	CIAGAM 470M28	OCASPS
CALL Options on IAG	ES0A05924998	16-06-2028	4,70	CIAGEU 470M28	OCESPS
CALL Options on IAG	ES0A05927439	16-06-2028	4,80	CIAGEU 480M28	OCESPS
CALL Options on IAG	ES0A05913025	16-06-2028	4,80	CIAGAM 480M28	OCASPS
CALL Options on IAG	ES0A05924782	16-06-2028	4,90	CIAGAM 490M28	OCASPS
CALL Options on IAG	ES0A05924790	16-06-2028	5,00	CIAGAM 500M28	OCASPS
CALL Options on IAG	ES0A05061759	15-12-2028	1,50	CIAGEU 150Z28	OCESPS
CALL Options on IAG	ES0A05040480	15-12-2028	1,50	CIAGAM 150Z28	OCASPS
CALL Options on IAG	ES0A05040498	15-12-2028	1,60	CIAGEU 160Z28	OCESPS
CALL Options on IAG	ES0A05021175	15-12-2028	1,60	CIAGAM 160Z28	OCASPS
CALL Options on IAG	ES0A05021183	15-12-2028	1,70	CIAGAM 170Z28	OCASPS
CALL Options on IAG	ES0A05021233	15-12-2028	1,70	CIAGEU 170Z28	OCESPS
CALL Options on IAG	ES0A05021241	15-12-2028	1,80	CIAGEU 180Z28	OCESPS
CALL Options on IAG	ES0A05021191	15-12-2028	1,80	CIAGAM 180Z28	OCASPS
CALL Options on IAG	ES0A05021209	15-12-2028	1,90	CIAGAM 190Z28	OCASPS
CALL Options on IAG	ES0A05021258	15-12-2028	1,90	CIAGEU 190Z28	OCESPS
CALL Options on IAG	ES0A05021266	15-12-2028	2,00	CIAGEU 200Z28	OCESPS
CALL Options on IAG	ES0A05021217	15-12-2028	2,00	CIAGAM 200Z28	OCASPS
CALL Options on IAG	ES0A05242078	15-12-2028	2,10	CIAGEU 210Z28	OCESPS
CALL Options on IAG	ES0A05021225	15-12-2028	2,10	CIAGAM 210Z28	OCASPS
CALL Options on IAG	ES0A05242029	15-12-2028	2,20	CIAGAM 220Z28	OCASPS
CALL Options on IAG	ES0A05254321	15-12-2028	2,20	CIAGEU 220Z28	OCESPS
CALL Options on IAG	ES0A05254313	15-12-2028	2,30	CIAGAM 230Z28	OCASPS
CALL Options on IAG	ES0A05331111	15-12-2028	2,30	CIAGEU 230Z28	OCESPS
CALL Options on IAG	ES0A05331103	15-12-2028	2,40	CIAGAM 240Z28	OCASPS
CALL Options on IAG	ES0A05571518	15-12-2028	2,40	CIAGEU 240Z28	OCESPS
CALL Options on IAG	ES0A05565395	15-12-2028	2,50	CIAGAM 250Z28	OCASPS
CALL Options on IAG	ES0A05582960	15-12-2028	2,50	CIAGEU 250Z28	OCESPS
CALL Options on IAG	ES0A05593421	15-12-2028	2,60	CIAGEU 260Z28	OCESPS
CALL Options on IAG	ES0A05581517	15-12-2028	2,60	CIAGAM 260Z28	OCASPS
CALL Options on IAG	ES0A05587290	15-12-2028	2,70	CIAGAM 270Z28	OCASPS
CALL Options on IAG	ES0A05599212	15-12-2028	2,70	CIAGEU 270Z28	OCESPS
CALL Options on IAG	ES0A05595574	15-12-2028	2,80	CIAGAM 280Z28	OCASPS
CALL Options on IAG	ES0A05654934	15-12-2028	2,80	CIAGEU 280Z28	OCESPS
CALL Options on IAG	ES0A05626338	15-12-2028	2,90	CIAGAM 290Z28	OCASPS
CALL Options on IAG	ES0A05715677	15-12-2028	2,90	CIAGEU 290Z28	OCESPS
CALL Options on IAG	ES0A05715503	15-12-2028	3,00	CIAGAM 300Z28	OCASPS
CALL Options on IAG	ES0A05722673	15-12-2028	3,00	CIAGEU 300Z28	OCESPS
CALL Options on IAG	ES0A05722681	15-12-2028	3,10	CIAGEU 310Z28	OCESPS
CALL Options on IAG	ES0A05722335	15-12-2028	3,10	CIAGAM 310Z28	OCASPS
CALL Options on IAG	ES0A05722343	15-12-2028	3,20	CIAGAM 320Z28	OCASPS
CALL Options on IAG	ES0A05763602	15-12-2028	3,20	CIAGEU 320Z28	OCESPS
CALL Options on IAG	ES0A05769682	15-12-2028	3,30	CIAGEU 330Z28	OCESPS
CALL Options on IAG	ES0A05729439	15-12-2028	3,30	CIAGAM 330Z28	OCASPS
CALL Options on IAG	ES0A05772371	15-12-2028	3,40	CIAGEU 340Z28	OCESPS
CALL Options on IAG	ES0A05766621	15-12-2028	3,40	CIAGAM 340Z28	OCASPS
CALL Options on IAG	ES0A05771399	15-12-2028	3,50	CIAGAM 350Z28	OCASPS
CALL Options on IAG	ES0A05781653	15-12-2028	3,50	CIAGEU 350Z28	OCESPS
CALL Options on IAG	ES0A05784640	15-12-2028	3,60	CIAGEU 360Z28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IAG	ES0A05772710	15-12-2028	3,60	CIAGAM 360Z28	OCASPS
CALL Options on IAG	ES0A05784459	15-12-2028	3,70	CIAGAM 370Z28	OCASPS
CALL Options on IAG	ES0A05788310	15-12-2028	3,70	CIAGEU 370Z28	OCESPS
CALL Options on IAG	ES0A05795588	15-12-2028	3,80	CIAGEU 380Z28	OCESPS
CALL Options on IAG	ES0A05784467	15-12-2028	3,80	CIAGAM 380Z28	OCASPS
CALL Options on IAG	ES0A05788146	15-12-2028	3,90	CIAGAM 390Z28	OCASPS
CALL Options on IAG	ES0A05802681	15-12-2028	3,90	CIAGEU 390Z28	OCESPS
CALL Options on IAG	ES0A05806625	15-12-2028	4,00	CIAGEU 400Z28	OCESPS
CALL Options on IAG	ES0A05795414	15-12-2028	4,00	CIAGAM 400Z28	OCASPS
CALL Options on IAG	ES0A05802517	15-12-2028	4,10	CIAGAM 410Z28	OCASPS
CALL Options on IAG	ES0A05845961	15-12-2028	4,10	CIAGEU 410Z28	OCESPS
CALL Options on IAG	ES0A05888177	15-12-2028	4,20	CIAGEU 420Z28	OCESPS
CALL Options on IAG	ES0A05806450	15-12-2028	4,20	CIAGAM 420Z28	OCASPS
CALL Options on IAG	ES0A05847165	15-12-2028	4,30	CIAGAM 430Z28	OCASPS
CALL Options on IAG	ES0A05893086	15-12-2028	4,30	CIAGEU 430Z28	OCESPS
CALL Options on IAG	ES0A05903455	15-12-2028	4,40	CIAGEU 440Z28	OCESPS
CALL Options on IAG	ES0A05888003	15-12-2028	4,40	CIAGAM 440Z28	OCASPS
CALL Options on IAG	ES0A05892914	15-12-2028	4,50	CIAGAM 450Z28	OCASPS
CALL Options on IAG	ES0A05911326	15-12-2028	4,50	CIAGEU 450Z28	OCESPS
CALL Options on IAG	ES0A05903281	15-12-2028	4,60	CIAGAM 460Z28	OCASPS
CALL Options on IAG	ES0A05918263	15-12-2028	4,60	CIAGEU 460Z28	OCESPS
CALL Options on IAG	ES0A05911151	15-12-2028	4,70	CIAGAM 470Z28	OCASPS
CALL Options on IAG	ES0A05925003	15-12-2028	4,70	CIAGEU 470Z28	OCESPS
CALL Options on IAG	ES0A05927447	15-12-2028	4,80	CIAGEU 480Z28	OCESPS
CALL Options on IAG	ES0A05913033	15-12-2028	4,80	CIAGAM 480Z28	OCASPS
CALL Options on IAG	ES0A05924808	15-12-2028	4,90	CIAGAM 490Z28	OCASPS
CALL Options on IAG	ES0A05924816	15-12-2028	5,00	CIAGAM 500Z28	OCASPS
CALL Options on IAG	ES0A05439062	15-06-2029	1,70	CIAGAM 170M29	OCASPS
CALL Options on IAG	ES0A05439070	15-06-2029	1,80	CIAGAM 180M29	OCASPS
CALL Options on IAG	ES0A05439120	15-06-2029	1,80	CIAGEU 180M29	OCESPS
CALL Options on IAG	ES0A05439138	15-06-2029	1,90	CIAGEU 190M29	OCESPS
CALL Options on IAG	ES0A05439088	15-06-2029	1,90	CIAGAM 190M29	OCASPS
CALL Options on IAG	ES0A05439096	15-06-2029	2,00	CIAGAM 200M29	OCASPS
CALL Options on IAG	ES0A05439146	15-06-2029	2,00	CIAGEU 200M29	OCESPS
CALL Options on IAG	ES0A05439153	15-06-2029	2,10	CIAGEU 210M29	OCESPS
CALL Options on IAG	ES0A05439104	15-06-2029	2,10	CIAGAM 210M29	OCASPS
CALL Options on IAG	ES0A05439112	15-06-2029	2,20	CIAGAM 220M29	OCASPS
CALL Options on IAG	ES0A05444310	15-06-2029	2,20	CIAGEU 220M29	OCESPS
CALL Options on IAG	ES0A05444302	15-06-2029	2,30	CIAGAM 230M29	OCASPS
CALL Options on IAG	ES0A05465109	15-06-2029	2,30	CIAGEU 230M29	OCESPS
CALL Options on IAG	ES0A05465083	15-06-2029	2,40	CIAGAM 240M29	OCASPS
CALL Options on IAG	ES0A05571526	15-06-2029	2,40	CIAGEU 240M29	OCESPS
CALL Options on IAG	ES0A05582978	15-06-2029	2,50	CIAGEU 250M29	OCESPS
CALL Options on IAG	ES0A05565403	15-06-2029	2,50	CIAGAM 250M29	OCASPS
CALL Options on IAG	ES0A05593439	15-06-2029	2,60	CIAGEU 260M29	OCESPS
CALL Options on IAG	ES0A05581525	15-06-2029	2,60	CIAGAM 260M29	OCASPS
CALL Options on IAG	ES0A05587308	15-06-2029	2,70	CIAGAM 270M29	OCASPS
CALL Options on IAG	ES0A05599220	15-06-2029	2,70	CIAGEU 270M29	OCESPS
CALL Options on IAG	ES0A05595582	15-06-2029	2,80	CIAGAM 280M29	OCASPS
CALL Options on IAG	ES0A05654942	15-06-2029	2,80	CIAGEU 280M29	OCESPS
CALL Options on IAG	ES0A05715685	15-06-2029	2,90	CIAGEU 290M29	OCESPS
CALL Options on IAG	ES0A05626346	15-06-2029	2,90	CIAGAM 290M29	OCASPS
CALL Options on IAG	ES0A05715511	15-06-2029	3,00	CIAGAM 300M29	OCASPS
CALL Options on IAG	ES0A05722699	15-06-2029	3,00	CIAGEU 300M29	OCESPS
CALL Options on IAG	ES0A05722707	15-06-2029	3,10	CIAGEU 310M29	OCESPS
CALL Options on IAG	ES0A05722350	15-06-2029	3,10	CIAGAM 310M29	OCASPS
CALL Options on IAG	ES0A05722368	15-06-2029	3,20	CIAGAM 320M29	OCASPS
CALL Options on IAG	ES0A05763610	15-06-2029	3,20	CIAGEU 320M29	OCESPS
CALL Options on IAG	ES0A05729447	15-06-2029	3,30	CIAGAM 330M29	OCASPS
CALL Options on IAG	ES0A05769690	15-06-2029	3,30	CIAGEU 330M29	OCESPS
CALL Options on IAG	ES0A05766639	15-06-2029	3,40	CIAGAM 340M29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IAG	ES0A05772389	15-06-2029	3,40	CIAGEU 340M29	OCESPS
CALL Options on IAG	ES0A05771407	15-06-2029	3,50	CIAGAM 350M29	OCASPS
CALL Options on IAG	ES0A05781661	15-06-2029	3,50	CIAGEU 350M29	OCESPS
CALL Options on IAG	ES0A05784657	15-06-2029	3,60	CIAGEU 360M29	OCESPS
CALL Options on IAG	ES0A05772728	15-06-2029	3,60	CIAGAM 360M29	OCASPS
CALL Options on IAG	ES0A05784475	15-06-2029	3,70	CIAGAM 370M29	OCASPS
CALL Options on IAG	ES0A05788328	15-06-2029	3,70	CIAGEU 370M29	OCESPS
CALL Options on IAG	ES0A05795596	15-06-2029	3,80	CIAGEU 380M29	OCESPS
CALL Options on IAG	ES0A05784483	15-06-2029	3,80	CIAGAM 380M29	OCASPS
CALL Options on IAG	ES0A05788153	15-06-2029	3,90	CIAGAM 390M29	OCASPS
CALL Options on IAG	ES0A05802699	15-06-2029	3,90	CIAGEU 390M29	OCESPS
CALL Options on IAG	ES0A05795422	15-06-2029	4,00	CIAGAM 400M29	OCASPS
CALL Options on IAG	ES0A05806633	15-06-2029	4,00	CIAGEU 400M29	OCESPS
CALL Options on IAG	ES0A05845979	15-06-2029	4,10	CIAGEU 410M29	OCESPS
CALL Options on IAG	ES0A05802525	15-06-2029	4,10	CIAGAM 410M29	OCASPS
CALL Options on IAG	ES0A05806468	15-06-2029	4,20	CIAGAM 420M29	OCASPS
CALL Options on IAG	ES0A05888185	15-06-2029	4,20	CIAGEU 420M29	OCESPS
CALL Options on IAG	ES0A05893094	15-06-2029	4,30	CIAGEU 430M29	OCESPS
CALL Options on IAG	ES0A05847173	15-06-2029	4,30	CIAGAM 430M29	OCASPS
CALL Options on IAG	ES0A05888011	15-06-2029	4,40	CIAGAM 440M29	OCASPS
CALL Options on IAG	ES0A05903463	15-06-2029	4,40	CIAGEU 440M29	OCESPS
CALL Options on IAG	ES0A05911334	15-06-2029	4,50	CIAGEU 450M29	OCESPS
CALL Options on IAG	ES0A05892922	15-06-2029	4,50	CIAGAM 450M29	OCASPS
CALL Options on IAG	ES0A05903299	15-06-2029	4,60	CIAGAM 460M29	OCASPS
CALL Options on IAG	ES0A05918271	15-06-2029	4,60	CIAGEU 460M29	OCESPS
CALL Options on IAG	ES0A05911169	15-06-2029	4,70	CIAGAM 470M29	OCASPS
CALL Options on IAG	ES0A05925011	15-06-2029	4,70	CIAGEU 470M29	OCESPS
CALL Options on IAG	ES0A05913041	15-06-2029	4,80	CIAGAM 480M29	OCASPS
CALL Options on IAG	ES0A05927454	15-06-2029	4,80	CIAGEU 480M29	OCESPS
CALL Options on IAG	ES0A05924824	15-06-2029	4,90	CIAGAM 490M29	OCASPS
CALL Options on IAG	ES0A05924832	15-06-2029	5,00	CIAGAM 500M29	OCASPS
CALL Options on IAG	ES0A06126791	21-12-2029	2,30	CIAGAM 230Z29	OCASPS
CALL Options on IAG	ES0A06126841	21-12-2029	2,40	CIAGEU 240Z29	OCESPS
CALL Options on IAG	ES0A06107833	21-12-2029	2,40	CIAGAM 240Z29	OCASPS
CALL Options on IAG	ES0A06107841	21-12-2029	2,50	CIAGAM 250Z29	OCASPS
CALL Options on IAG	ES0A06126858	21-12-2029	2,50	CIAGEU 250Z29	OCESPS
CALL Options on IAG	ES0A06107874	21-12-2029	2,60	CIAGEU 260Z29	OCESPS
CALL Options on IAG	ES0A06096754	21-12-2029	2,60	CIAGAM 260Z29	OCASPS
CALL Options on IAG	ES0A06096788	21-12-2029	2,70	CIAGEU 270Z29	OCESPS
CALL Options on IAG	ES0A06089155	21-12-2029	2,70	CIAGAM 270Z29	OCASPS
CALL Options on IAG	ES0A06090831	21-12-2029	2,80	CIAGEU 280Z29	OCESPS
CALL Options on IAG	ES0A06032932	21-12-2029	2,80	CIAGAM 280Z29	OCASPS
CALL Options on IAG	ES0A06032510	21-12-2029	2,90	CIAGAM 290Z29	OCASPS
CALL Options on IAG	ES0A06089197	21-12-2029	2,90	CIAGEU 290Z29	OCESPS
CALL Options on IAG	ES0A06032569	21-12-2029	3,00	CIAGEU 300Z29	OCESPS
CALL Options on IAG	ES0A06028922	21-12-2029	3,00	CIAGAM 300Z29	OCASPS
CALL Options on IAG	ES0A05826003	21-12-2029	3,10	CIAGAM 310Z29	OCASPS
CALL Options on IAG	ES0A06032577	21-12-2029	3,10	CIAGEU 310Z29	OCESPS
CALL Options on IAG	ES0A05820527	21-12-2029	3,20	CIAGAM 320Z29	OCASPS
CALL Options on IAG	ES0A06028971	21-12-2029	3,20	CIAGEU 320Z29	OCESPS
CALL Options on IAG	ES0A05820535	21-12-2029	3,30	CIAGAM 330Z29	OCASPS
CALL Options on IAG	ES0A05826011	21-12-2029	3,30	CIAGEU 330Z29	OCESPS
CALL Options on IAG	ES0A05820543	21-12-2029	3,40	CIAGAM 340Z29	OCASPS
CALL Options on IAG	ES0A05820634	21-12-2029	3,40	CIAGEU 340Z29	OCESPS
CALL Options on IAG	ES0A05820642	21-12-2029	3,50	CIAGEU 350Z29	OCESPS
CALL Options on IAG	ES0A05820550	21-12-2029	3,50	CIAGAM 350Z29	OCASPS
CALL Options on IAG	ES0A05820568	21-12-2029	3,60	CIAGAM 360Z29	OCASPS
CALL Options on IAG	ES0A05820659	21-12-2029	3,60	CIAGEU 360Z29	OCESPS
CALL Options on IAG	ES0A05820667	21-12-2029	3,70	CIAGEU 370Z29	OCESPS
CALL Options on IAG	ES0A05820576	21-12-2029	3,70	CIAGAM 370Z29	OCASPS
CALL Options on IAG	ES0A05820584	21-12-2029	3,80	CIAGAM 380Z29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IAG	ES0A05820675	21-12-2029	3,80	CIAGEU 380Z29	OCESPS
CALL Options on IAG	ES0A05820683	21-12-2029	3,90	CIAGEU 390Z29	OCESPS
CALL Options on IAG	ES0A05820592	21-12-2029	3,90	CIAGAM 390Z29	OCASPS
CALL Options on IAG	ES0A05820600	21-12-2029	4,00	CIAGAM 400Z29	OCASPS
CALL Options on IAG	ES0A05820691	21-12-2029	4,00	CIAGEU 400Z29	OCESPS
CALL Options on IAG	ES0A05820618	21-12-2029	4,10	CIAGAM 410Z29	OCASPS
CALL Options on IAG	ES0A05845987	21-12-2029	4,10	CIAGEU 410Z29	OCESPS
CALL Options on IAG	ES0A05820626	21-12-2029	4,20	CIAGAM 420Z29	OCASPS
CALL Options on IAG	ES0A05888193	21-12-2029	4,20	CIAGEU 420Z29	OCESPS
CALL Options on IAG	ES0A05893102	21-12-2029	4,30	CIAGEU 430Z29	OCESPS
CALL Options on IAG	ES0A05847181	21-12-2029	4,30	CIAGAM 430Z29	OCASPS
CALL Options on IAG	ES0A05888029	21-12-2029	4,40	CIAGAM 440Z29	OCASPS
CALL Options on IAG	ES0A05903471	21-12-2029	4,40	CIAGEU 440Z29	OCESPS
CALL Options on IAG	ES0A05911342	21-12-2029	4,50	CIAGEU 450Z29	OCESPS
CALL Options on IAG	ES0A05892930	21-12-2029	4,50	CIAGAM 450Z29	OCASPS
CALL Options on IAG	ES0A05918289	21-12-2029	4,60	CIAGEU 460Z29	OCESPS
CALL Options on IAG	ES0A05903307	21-12-2029	4,60	CIAGAM 460Z29	OCASPS
CALL Options on IAG	ES0A05911177	21-12-2029	4,70	CIAGAM 470Z29	OCASPS
CALL Options on IAG	ES0A05925029	21-12-2029	4,70	CIAGEU 470Z29	OCESPS
CALL Options on IAG	ES0A05927462	21-12-2029	4,80	CIAGEU 480Z29	OCESPS
CALL Options on IAG	ES0A05913058	21-12-2029	4,80	CIAGAM 480Z29	OCASPS
CALL Options on IAG	ES0A05924840	21-12-2029	4,90	CIAGAM 490Z29	OCASPS
CALL Options on IAG	ES0A05924857	21-12-2029	5,00	CIAGAM 500Z29	OCASPS
CALL Options on IAG	ES0A06329627	21-06-2030	3,10	CIAGAM 310M30	OCASPS
CALL Options on IAG	ES0A06324420	21-06-2030	3,20	CIAGAM 320M30	OCASPS
CALL Options on IAG	ES0A06324438	21-06-2030	3,30	CIAGAM 330M30	OCASPS
CALL Options on IAG	ES0A06329635	21-06-2030	3,30	CIAGEU 330M30	OCESPS
CALL Options on IAG	ES0A06324446	21-06-2030	3,40	CIAGAM 340M30	OCASPS
CALL Options on IAG	ES0A06324537	21-06-2030	3,40	CIAGEU 340M30	OCESPS
CALL Options on IAG	ES0A06324545	21-06-2030	3,50	CIAGEU 350M30	OCESPS
CALL Options on IAG	ES0A06324453	21-06-2030	3,50	CIAGAM 350M30	OCASPS
CALL Options on IAG	ES0A06324461	21-06-2030	3,60	CIAGAM 360M30	OCASPS
CALL Options on IAG	ES0A06324552	21-06-2030	3,60	CIAGEU 360M30	OCESPS
CALL Options on IAG	ES0A06324560	21-06-2030	3,70	CIAGEU 370M30	OCESPS
CALL Options on IAG	ES0A06324479	21-06-2030	3,70	CIAGAM 370M30	OCASPS
CALL Options on IAG	ES0A06324487	21-06-2030	3,80	CIAGAM 380M30	OCASPS
CALL Options on IAG	ES0A06324578	21-06-2030	3,80	CIAGEU 380M30	OCESPS
CALL Options on IAG	ES0A06324586	21-06-2030	3,90	CIAGEU 390M30	OCESPS
CALL Options on IAG	ES0A06324495	21-06-2030	3,90	CIAGAM 390M30	OCASPS
CALL Options on IAG	ES0A06324503	21-06-2030	4,00	CIAGAM 400M30	OCASPS
CALL Options on IAG	ES0A06324594	21-06-2030	4,00	CIAGEU 400M30	OCESPS
CALL Options on IAG	ES0A06330765	21-06-2030	4,10	CIAGEU 410M30	OCESPS
CALL Options on IAG	ES0A06324511	21-06-2030	4,10	CIAGAM 410M30	OCASPS
CALL Options on IAG	ES0A06330773	21-06-2030	4,20	CIAGEU 420M30	OCESPS
CALL Options on IAG	ES0A06324529	21-06-2030	4,20	CIAGAM 420M30	OCASPS
CALL Options on IAG	ES0A06330740	21-06-2030	4,30	CIAGAM 430M30	OCASPS
CALL Options on IAG	ES0A06333629	21-06-2030	4,30	CIAGEU 430M30	OCESPS
CALL Options on IAG	ES0A06330757	21-06-2030	4,40	CIAGAM 440M30	OCASPS
CALL Options on IAG	ES0A06343255	21-06-2030	4,40	CIAGEU 440M30	OCESPS
CALL Options on IAG	ES0A06350797	21-06-2030	4,50	CIAGEU 450M30	OCESPS
CALL Options on IAG	ES0A06333611	21-06-2030	4,50	CIAGAM 450M30	OCASPS
CALL Options on IAG	ES0A06343248	21-06-2030	4,60	CIAGAM 460M30	OCASPS
CALL Options on IAG	ES0A06358410	21-06-2030	4,60	CIAGEU 460M30	OCESPS
CALL Options on IAG	ES0A06350755	21-06-2030	4,70	CIAGAM 470M30	OCASPS
CALL Options on IAG	ES0A06360176	21-06-2030	4,70	CIAGEU 470M30	OCESPS
CALL Options on IAG	ES0A06352058	21-06-2030	4,80	CIAGAM 480M30	OCASPS
CALL Options on IAG	ES0A06368393	21-06-2030	4,80	CIAGEU 480M30	OCESPS
CALL Options on IAG	ES0A06360135	21-06-2030	4,90	CIAGAM 490M30	OCASPS
CALL Options on IAG	ES0A06367015	21-06-2030	5,00	CIAGAM 500M30	OCASPS
PUT Options on IAG	ES0A06163190	18-07-2025	2,10	PIAGAM 210N25	OPASPS
PUT Options on IAG	ES0A06163208	18-07-2025	2,20	PIAGAM 220N25	OPASPS

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PUT Options on IAG	ES0A06163216	18-07-2025	2,30	PIAGAM 230N25	OPASPS
PUT Options on IAG	ES0A06163224	18-07-2025	2,40	PIAGAM 240N25	OPASPS
PUT Options on IAG	ES0A06163232	18-07-2025	2,50	PIAGAM 250N25	OPASPS
PUT Options on IAG	ES0A06163240	18-07-2025	2,60	PIAGAM 260N25	OPASPS
PUT Options on IAG	ES0A06163257	18-07-2025	2,70	PIAGAM 270N25	OPASPS
PUT Options on IAG	ES0A06150536	18-07-2025	2,70	PIAGEU 270N25	OPESPS
PUT Options on IAG	ES0A06163265	18-07-2025	2,80	PIAGAM 280N25	OPASPS
PUT Options on IAG	ES0A06150544	18-07-2025	2,80	PIAGEU 280N25	OPESPS
PUT Options on IAG	ES0A06163273	18-07-2025	2,90	PIAGAM 290N25	OPASPS
PUT Options on IAG	ES0A06150551	18-07-2025	2,90	PIAGEU 290N25	OPESPS
PUT Options on IAG	ES0A06163281	18-07-2025	3,00	PIAGAM 300N25	OPASPS
PUT Options on IAG	ES0A06150569	18-07-2025	3,00	PIAGEU 300N25	OPESPS
PUT Options on IAG	ES0A06163299	18-07-2025	3,10	PIAGAM 310N25	OPASPS
PUT Options on IAG	ES0A06150577	18-07-2025	3,10	PIAGEU 310N25	OPESPS
PUT Options on IAG	ES0A06163307	18-07-2025	3,20	PIAGAM 320N25	OPASPS
PUT Options on IAG	ES0A06172829	18-07-2025	3,20	PIAGEU 320N25	OPESPS
PUT Options on IAG	ES0A06174924	18-07-2025	3,30	PIAGEU 330N25	OPESPS
PUT Options on IAG	ES0A06163315	18-07-2025	3,30	PIAGAM 330N25	OPASPS
PUT Options on IAG	ES0A06163323	18-07-2025	3,40	PIAGAM 340N25	OPASPS
PUT Options on IAG	ES0A06178115	18-07-2025	3,40	PIAGEU 340N25	OPESPS
PUT Options on IAG	ES0A06163331	18-07-2025	3,50	PIAGAM 350N25	OPASPS
PUT Options on IAG	ES0A06190276	18-07-2025	3,50	PIAGEU 350N25	OPESPS
PUT Options on IAG	ES0A06163349	18-07-2025	3,60	PIAGAM 360N25	OPASPS
PUT Options on IAG	ES0A06197594	18-07-2025	3,60	PIAGEU 360N25	OPESPS
PUT Options on IAG	ES0A06163356	18-07-2025	3,70	PIAGAM 370N25	OPASPS
PUT Options on IAG	ES0A06203681	18-07-2025	3,70	PIAGEU 370N25	OPESPS
PUT Options on IAG	ES0A06172811	18-07-2025	3,80	PIAGAM 380N25	OPASPS
PUT Options on IAG	ES0A06204382	18-07-2025	3,80	PIAGEU 380N25	OPESPS
PUT Options on IAG	ES0A06174908	18-07-2025	3,90	PIAGAM 390N25	OPASPS
PUT Options on IAG	ES0A06211452	18-07-2025	3,90	PIAGEU 390N25	OPESPS
PUT Options on IAG	ES0A06174916	18-07-2025	4,00	PIAGAM 400N25	OPASPS
PUT Options on IAG	ES0A06211460	18-07-2025	4,00	PIAGEU 400N25	OPESPS
PUT Options on IAG	ES0A06213953	18-07-2025	4,10	PIAGEU 410N25	OPESPS
PUT Options on IAG	ES0A06190250	18-07-2025	4,10	PIAGAM 410N25	OPASPS
PUT Options on IAG	ES0A06190268	18-07-2025	4,20	PIAGAM 420N25	OPASPS
PUT Options on IAG	ES0A06213961	18-07-2025	4,20	PIAGEU 420N25	OPESPS
PUT Options on IAG	ES0A06199384	18-07-2025	4,30	PIAGAM 430N25	OPASPS
PUT Options on IAG	ES0A06259501	18-07-2025	4,30	PIAGEU 430N25	OPESPS
PUT Options on IAG	ES0A06291520	18-07-2025	4,40	PIAGEU 440N25	OPESPS
PUT Options on IAG	ES0A06203673	18-07-2025	4,40	PIAGAM 440N25	OPASPS
PUT Options on IAG	ES0A06204374	18-07-2025	4,50	PIAGAM 450N25	OPASPS
PUT Options on IAG	ES0A06350821	18-07-2025	4,50	PIAGEU 450N25	OPESPS
PUT Options on IAG	ES0A06211403	18-07-2025	4,60	PIAGAM 460N25	OPASPS
PUT Options on IAG	ES0A06358428	18-07-2025	4,60	PIAGEU 460N25	OPESPS
PUT Options on IAG	ES0A06211411	18-07-2025	4,70	PIAGAM 470N25	OPASPS
PUT Options on IAG	ES0A06360226	18-07-2025	4,70	PIAGEU 470N25	OPESPS
PUT Options on IAG	ES0A06211429	18-07-2025	4,80	PIAGAM 480N25	OPASPS
PUT Options on IAG	ES0A06368427	18-07-2025	4,80	PIAGEU 480N25	OPESPS
PUT Options on IAG	ES0A06213938	18-07-2025	4,90	PIAGAM 490N25	OPASPS
PUT Options on IAG	ES0A06226526	18-07-2025	5,00	PIAGAM 500N25	OPASPS
PUT Options on IAG	ES0A06293179	18-07-2025	5,25	PIAGAM 525N25	OPASPS
PUT Options on IAG	ES0A06360184	18-07-2025	5,50	PIAGAM 550N25	OPASPS
PUT Options on IAG	ES0A06368757	18-07-2025	5,75	PIAGAM 575N25	OPASPS
PUT Options on IAG	ES0A06302616	15-08-2025	2,60	PIAGAM 260Q25	OPASPS
PUT Options on IAG	ES0A06248108	15-08-2025	2,70	PIAGAM 270Q25	OPASPS
PUT Options on IAG	ES0A06248116	15-08-2025	2,80	PIAGAM 280Q25	OPASPS
PUT Options on IAG	ES0A06248124	15-08-2025	2,90	PIAGAM 290Q25	OPASPS
PUT Options on IAG	ES0A06248132	15-08-2025	3,00	PIAGAM 300Q25	OPASPS
PUT Options on IAG	ES0A06248140	15-08-2025	3,10	PIAGAM 310Q25	OPASPS
PUT Options on IAG	ES0A06248157	15-08-2025	3,20	PIAGAM 320Q25	OPASPS
PUT Options on IAG	ES0A06248165	15-08-2025	3,30	PIAGAM 330Q25	OPASPS

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PUT Options on IAG	ES0A06310890	15-08-2025	3,30	PIAGEU 330Q25	OPESPS
PUT Options on IAG	ES0A06248173	15-08-2025	3,40	PIAGAM 340Q25	OPASPS
PUT Options on IAG	ES0A06295489	15-08-2025	3,40	PIAGEU 340Q25	OPESPS
PUT Options on IAG	ES0A06248181	15-08-2025	3,50	PIAGAM 350Q25	OPASPS
PUT Options on IAG	ES0A06248348	15-08-2025	3,50	PIAGEU 350Q25	OPESPS
PUT Options on IAG	ES0A06248355	15-08-2025	3,60	PIAGEU 360Q25	OPESPS
PUT Options on IAG	ES0A06248199	15-08-2025	3,60	PIAGAM 360Q25	OPASPS
PUT Options on IAG	ES0A06248207	15-08-2025	3,70	PIAGAM 370Q25	OPASPS
PUT Options on IAG	ES0A06248363	15-08-2025	3,70	PIAGEU 370Q25	OPESPS
PUT Options on IAG	ES0A06248371	15-08-2025	3,80	PIAGEU 380Q25	OPESPS
PUT Options on IAG	ES0A06248215	15-08-2025	3,80	PIAGAM 380Q25	OPASPS
PUT Options on IAG	ES0A06248223	15-08-2025	3,90	PIAGAM 390Q25	OPASPS
PUT Options on IAG	ES0A06248389	15-08-2025	3,90	PIAGEU 390Q25	OPESPS
PUT Options on IAG	ES0A06248397	15-08-2025	4,00	PIAGEU 400Q25	OPESPS
PUT Options on IAG	ES0A06248231	15-08-2025	4,00	PIAGAM 400Q25	OPASPS
PUT Options on IAG	ES0A06248249	15-08-2025	4,10	PIAGAM 410Q25	OPASPS
PUT Options on IAG	ES0A06248405	15-08-2025	4,10	PIAGEU 410Q25	OPESPS
PUT Options on IAG	ES0A06248413	15-08-2025	4,20	PIAGEU 420Q25	OPESPS
PUT Options on IAG	ES0A06248256	15-08-2025	4,20	PIAGAM 420Q25	OPASPS
PUT Options on IAG	ES0A06248264	15-08-2025	4,30	PIAGAM 430Q25	OPASPS
PUT Options on IAG	ES0A06259519	15-08-2025	4,30	PIAGEU 430Q25	OPESPS
PUT Options on IAG	ES0A06291538	15-08-2025	4,40	PIAGEU 440Q25	OPESPS
PUT Options on IAG	ES0A06248272	15-08-2025	4,40	PIAGAM 440Q25	OPASPS
PUT Options on IAG	ES0A06248280	15-08-2025	4,50	PIAGAM 450Q25	OPASPS
PUT Options on IAG	ES0A06350839	15-08-2025	4,50	PIAGEU 450Q25	OPESPS
PUT Options on IAG	ES0A06248298	15-08-2025	4,60	PIAGAM 460Q25	OPASPS
PUT Options on IAG	ES0A06358436	15-08-2025	4,60	PIAGEU 460Q25	OPESPS
PUT Options on IAG	ES0A06248306	15-08-2025	4,70	PIAGAM 470Q25	OPASPS
PUT Options on IAG	ES0A06360234	15-08-2025	4,70	PIAGEU 470Q25	OPESPS
PUT Options on IAG	ES0A06248314	15-08-2025	4,80	PIAGAM 480Q25	OPASPS
PUT Options on IAG	ES0A06368435	15-08-2025	4,80	PIAGEU 480Q25	OPESPS
PUT Options on IAG	ES0A06248322	15-08-2025	4,90	PIAGAM 490Q25	OPASPS
PUT Options on IAG	ES0A06248330	15-08-2025	5,00	PIAGAM 500Q25	OPASPS
PUT Options on IAG	ES0A06293187	15-08-2025	5,25	PIAGAM 525Q25	OPASPS
PUT Options on IAG	ES0A06360192	15-08-2025	5,50	PIAGAM 550Q25	OPASPS
PUT Options on IAG	ES0A06368765	15-08-2025	5,75	PIAGAM 575Q25	OPASPS
PUT Options on IAG	ES0A04499463	19-09-2025	1,30	PIAGAM 130U25	OPASPS
PUT Options on IAG	ES0A04499471	19-09-2025	1,40	PIAGAM 140U25	OPASPS
PUT Options on IAG	ES0A04499521	19-09-2025	1,40	PIAGEU 140U25	OPESPS
PUT Options on IAG	ES0A04499539	19-09-2025	1,50	PIAGEU 150U25	OPESPS
PUT Options on IAG	ES0A04499489	19-09-2025	1,50	PIAGAM 150U25	OPASPS
PUT Options on IAG	ES0A04499497	19-09-2025	1,60	PIAGAM 160U25	OPASPS
PUT Options on IAG	ES0A04499547	19-09-2025	1,60	PIAGEU 160U25	OPESPS
PUT Options on IAG	ES0A04499505	19-09-2025	1,70	PIAGAM 170U25	OPASPS
PUT Options on IAG	ES0A04507463	19-09-2025	1,70	PIAGEU 170U25	OPESPS
PUT Options on IAG	ES0A04499513	19-09-2025	1,80	PIAGAM 180U25	OPASPS
PUT Options on IAG	ES0A04514600	19-09-2025	1,80	PIAGEU 180U25	OPESPS
PUT Options on IAG	ES0A04581583	19-09-2025	1,90	PIAGEU 190U25	OPESPS
PUT Options on IAG	ES0A04509261	19-09-2025	1,90	PIAGAM 190U25	OPASPS
PUT Options on IAG	ES0A04607925	19-09-2025	2,00	PIAGEU 200U25	OPESPS
PUT Options on IAG	ES0A04514592	19-09-2025	2,00	PIAGAM 200U25	OPASPS
PUT Options on IAG	ES0A04598876	19-09-2025	2,10	PIAGAM 210U25	OPASPS
PUT Options on IAG	ES0A04652020	19-09-2025	2,10	PIAGEU 210U25	OPESPS
PUT Options on IAG	ES0A04608501	19-09-2025	2,20	PIAGAM 220U25	OPASPS
PUT Options on IAG	ES0A05254222	19-09-2025	2,20	PIAGEU 220U25	OPESPS
PUT Options on IAG	ES0A04651998	19-09-2025	2,30	PIAGAM 230U25	OPASPS
PUT Options on IAG	ES0A05331038	19-09-2025	2,30	PIAGEU 230U25	OPESPS
PUT Options on IAG	ES0A05571591	19-09-2025	2,40	PIAGEU 240U25	OPESPS
PUT Options on IAG	ES0A05254214	19-09-2025	2,40	PIAGAM 240U25	OPASPS
PUT Options on IAG	ES0A05583042	19-09-2025	2,50	PIAGEU 250U25	OPESPS
PUT Options on IAG	ES0A05324728	19-09-2025	2,50	PIAGAM 250U25	OPASPS

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PUT Options on IAG	ES0A05564042	19-09-2025	2,60	PIAGAM 260U25	OPASPS
PUT Options on IAG	ES0A05593504	19-09-2025	2,60	PIAGEU 260U25	OPESPS
PUT Options on IAG	ES0A05599295	19-09-2025	2,70	PIAGEU 270U25	OPESPS
PUT Options on IAG	ES0A05581590	19-09-2025	2,70	PIAGAM 270U25	OPASPS
PUT Options on IAG	ES0A05587365	19-09-2025	2,80	PIAGAM 280U25	OPASPS
PUT Options on IAG	ES0A05655006	19-09-2025	2,80	PIAGEU 280U25	OPESPS
PUT Options on IAG	ES0A05595657	19-09-2025	2,90	PIAGAM 290U25	OPASPS
PUT Options on IAG	ES0A05715909	19-09-2025	2,90	PIAGEU 290U25	OPESPS
PUT Options on IAG	ES0A05723135	19-09-2025	3,00	PIAGEU 300U25	OPESPS
PUT Options on IAG	ES0A05626403	19-09-2025	3,00	PIAGAM 300U25	OPASPS
PUT Options on IAG	ES0A05723143	19-09-2025	3,10	PIAGEU 310U25	OPESPS
PUT Options on IAG	ES0A05715735	19-09-2025	3,10	PIAGAM 310U25	OPASPS
PUT Options on IAG	ES0A05722798	19-09-2025	3,20	PIAGAM 320U25	OPASPS
PUT Options on IAG	ES0A05763784	19-09-2025	3,20	PIAGEU 320U25	OPESPS
PUT Options on IAG	ES0A05769856	19-09-2025	3,30	PIAGEU 330U25	OPESPS
PUT Options on IAG	ES0A05722806	19-09-2025	3,30	PIAGAM 330U25	OPASPS
PUT Options on IAG	ES0A05729496	19-09-2025	3,40	PIAGAM 340U25	OPASPS
PUT Options on IAG	ES0A05772546	19-09-2025	3,40	PIAGEU 340U25	OPESPS
PUT Options on IAG	ES0A05781828	19-09-2025	3,50	PIAGEU 350U25	OPESPS
PUT Options on IAG	ES0A05763669	19-09-2025	3,50	PIAGAM 350U25	OPASPS
PUT Options on IAG	ES0A05769732	19-09-2025	3,60	PIAGAM 360U25	OPASPS
PUT Options on IAG	ES0A05784913	19-09-2025	3,60	PIAGEU 360U25	OPESPS
PUT Options on IAG	ES0A05788534	19-09-2025	3,70	PIAGEU 370U25	OPESPS
PUT Options on IAG	ES0A05772421	19-09-2025	3,70	PIAGAM 370U25	OPASPS
PUT Options on IAG	ES0A05795828	19-09-2025	3,80	PIAGEU 380U25	OPESPS
PUT Options on IAG	ES0A05781703	19-09-2025	3,80	PIAGAM 380U25	OPASPS
PUT Options on IAG	ES0A05784699	19-09-2025	3,90	PIAGAM 390U25	OPASPS
PUT Options on IAG	ES0A05802806	19-09-2025	3,90	PIAGEU 390U25	OPESPS
PUT Options on IAG	ES0A05788369	19-09-2025	4,00	PIAGAM 400U25	OPASPS
PUT Options on IAG	ES0A05806864	19-09-2025	4,00	PIAGEU 400U25	OPESPS
PUT Options on IAG	ES0A05788922	19-09-2025	4,10	PIAGAM 410U25	OPASPS
PUT Options on IAG	ES0A05846035	19-09-2025	4,10	PIAGEU 410U25	OPESPS
PUT Options on IAG	ES0A05795653	19-09-2025	4,20	PIAGAM 420U25	OPASPS
PUT Options on IAG	ES0A05888417	19-09-2025	4,20	PIAGEU 420U25	OPESPS
PUT Options on IAG	ES0A05893326	19-09-2025	4,30	PIAGEU 430U25	OPESPS
PUT Options on IAG	ES0A05804695	19-09-2025	4,30	PIAGAM 430U25	OPASPS
PUT Options on IAG	ES0A05806690	19-09-2025	4,40	PIAGAM 440U25	OPASPS
PUT Options on IAG	ES0A05903695	19-09-2025	4,40	PIAGEU 440U25	OPESPS
PUT Options on IAG	ES0A05911557	19-09-2025	4,50	PIAGEU 450U25	OPESPS
PUT Options on IAG	ES0A05847231	19-09-2025	4,50	PIAGAM 450U25	OPASPS
PUT Options on IAG	ES0A05918339	19-09-2025	4,60	PIAGEU 460U25	OPESPS
PUT Options on IAG	ES0A05888243	19-09-2025	4,60	PIAGAM 460U25	OPASPS
PUT Options on IAG	ES0A05893151	19-09-2025	4,70	PIAGAM 470U25	OPASPS
PUT Options on IAG	ES0A05925177	19-09-2025	4,70	PIAGEU 470U25	OPESPS
PUT Options on IAG	ES0A05927637	19-09-2025	4,80	PIAGEU 480U25	OPESPS
PUT Options on IAG	ES0A05903521	19-09-2025	4,80	PIAGAM 480U25	OPASPS
PUT Options on IAG	ES0A05911383	19-09-2025	4,90	PIAGAM 490U25	OPASPS
PUT Options on IAG	ES0A05913090	19-09-2025	5,00	PIAGAM 500U25	OPASPS
PUT Options on IAG	ES0A05927512	19-09-2025	5,25	PIAGAM 525U25	OPASPS
PUT Options on IAG	ES0A06360200	19-09-2025	5,50	PIAGAM 550U25	OPASPS
PUT Options on IAG	ES0A06368773	19-09-2025	5,75	PIAGAM 575U25	OPASPS
PUT Options on IAG	ES0A04133500	19-12-2025	0,95	PIAGAM 95Z25	OPASPS
PUT Options on IAG	ES0A04095923	19-12-2025	1,00	PIAGAM 100Z25	OPASPS
PUT Options on IAG	ES0A04133674	19-12-2025	1,00	PIAGEU 100Z25	OPESPS
PUT Options on IAG	ES0A03897717	19-12-2025	1,10	PIAGEU 110Z25	OPESPS
PUT Options on IAG	ES0A03852522	19-12-2025	1,10	PIAGAM 110Z25	OPASPS
PUT Options on IAG	ES0A03848595	19-12-2025	1,20	PIAGEU 120Z25	OPESPS
PUT Options on IAG	ES0A03664984	19-12-2025	1,20	PIAGAM 120Z25	OPASPS
PUT Options on IAG	ES0A03437266	19-12-2025	1,30	PIAGAM 130Z25	OPASPS
PUT Options on IAG	ES0A03665155	19-12-2025	1,30	PIAGEU 130Z25	OPESPS
PUT Options on IAG	ES0A03428950	19-12-2025	1,40	PIAGEU 140Z25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IAG	ES0A03428570	19-12-2025	1,40	PIAGAM 140Z25	OPASPS
PUT Options on IAG	ES0A03428588	19-12-2025	1,50	PIAGAM 150Z25	OPASPS
PUT Options on IAG	ES0A03428968	19-12-2025	1,50	PIAGEU 150Z25	OPESPS
PUT Options on IAG	ES0A03387644	19-12-2025	1,60	PIAGEU 160Z25	OPESPS
PUT Options on IAG	ES0A03120193	19-12-2025	1,60	PIAGAM 160Z25	OPASPS
PUT Options on IAG	ES0A03120318	19-12-2025	1,70	PIAGEU 170Z25	OPESPS
PUT Options on IAG	ES0A03119393	19-12-2025	1,70	PIAGAM 170Z25	OPASPS
PUT Options on IAG	ES0A03119724	19-12-2025	1,80	PIAGEU 180Z25	OPESPS
PUT Options on IAG	ES0A03118502	19-12-2025	1,80	PIAGAM 180Z25	OPASPS
PUT Options on IAG	ES0A03117918	19-12-2025	1,90	PIAGAM 190Z25	OPASPS
PUT Options on IAG	ES0A03118742	19-12-2025	1,90	PIAGEU 190Z25	OPESPS
PUT Options on IAG	ES0A03118296	19-12-2025	2,00	PIAGEU 200Z25	OPESPS
PUT Options on IAG	ES0A03117454	19-12-2025	2,00	PIAGAM 200Z25	OPASPS
PUT Options on IAG	ES0A03117157	19-12-2025	2,10	PIAGAM 210Z25	OPASPS
PUT Options on IAG	ES0A03117819	19-12-2025	2,10	PIAGEU 210Z25	OPESPS
PUT Options on IAG	ES0A03117256	19-12-2025	2,20	PIAGEU 220Z25	OPESPS
PUT Options on IAG	ES0A03116720	19-12-2025	2,20	PIAGAM 220Z25	OPASPS
PUT Options on IAG	ES0A03116803	19-12-2025	2,30	PIAGAM 230Z25	OPASPS
PUT Options on IAG	ES0A03346525	19-12-2025	2,30	PIAGEU 230Z25	OPESPS
PUT Options on IAG	ES0A05571609	19-12-2025	2,40	PIAGEU 240Z25	OPESPS
PUT Options on IAG	ES0A03346400	19-12-2025	2,40	PIAGAM 240Z25	OPASPS
PUT Options on IAG	ES0A05583059	19-12-2025	2,50	PIAGEU 250Z25	OPESPS
PUT Options on IAG	ES0A05324751	19-12-2025	2,50	PIAGAM 250Z25	OPASPS
PUT Options on IAG	ES0A05564059	19-12-2025	2,60	PIAGAM 260Z25	OPASPS
PUT Options on IAG	ES0A05593512	19-12-2025	2,60	PIAGEU 260Z25	OPESPS
PUT Options on IAG	ES0A05599303	19-12-2025	2,70	PIAGEU 270Z25	OPESPS
PUT Options on IAG	ES0A05581608	19-12-2025	2,70	PIAGAM 270Z25	OPASPS
PUT Options on IAG	ES0A05587373	19-12-2025	2,80	PIAGAM 280Z25	OPASPS
PUT Options on IAG	ES0A05655014	19-12-2025	2,80	PIAGEU 280Z25	OPESPS
PUT Options on IAG	ES0A05595665	19-12-2025	2,90	PIAGAM 290Z25	OPASPS
PUT Options on IAG	ES0A05715917	19-12-2025	2,90	PIAGEU 290Z25	OPESPS
PUT Options on IAG	ES0A05626411	19-12-2025	3,00	PIAGAM 300Z25	OPASPS
PUT Options on IAG	ES0A05723150	19-12-2025	3,00	PIAGEU 300Z25	OPESPS
PUT Options on IAG	ES0A05723168	19-12-2025	3,10	PIAGEU 310Z25	OPESPS
PUT Options on IAG	ES0A05715743	19-12-2025	3,10	PIAGAM 310Z25	OPASPS
PUT Options on IAG	ES0A05722814	19-12-2025	3,20	PIAGAM 320Z25	OPASPS
PUT Options on IAG	ES0A05763792	19-12-2025	3,20	PIAGEU 320Z25	OPESPS
PUT Options on IAG	ES0A05769864	19-12-2025	3,30	PIAGEU 330Z25	OPESPS
PUT Options on IAG	ES0A05722822	19-12-2025	3,30	PIAGAM 330Z25	OPASPS
PUT Options on IAG	ES0A05729504	19-12-2025	3,40	PIAGAM 340Z25	OPASPS
PUT Options on IAG	ES0A05772553	19-12-2025	3,40	PIAGEU 340Z25	OPESPS
PUT Options on IAG	ES0A05763677	19-12-2025	3,50	PIAGAM 350Z25	OPASPS
PUT Options on IAG	ES0A05781836	19-12-2025	3,50	PIAGEU 350Z25	OPESPS
PUT Options on IAG	ES0A05784921	19-12-2025	3,60	PIAGEU 360Z25	OPESPS
PUT Options on IAG	ES0A05769740	19-12-2025	3,60	PIAGAM 360Z25	OPASPS
PUT Options on IAG	ES0A05772439	19-12-2025	3,70	PIAGAM 370Z25	OPASPS
PUT Options on IAG	ES0A05788542	19-12-2025	3,70	PIAGEU 370Z25	OPESPS
PUT Options on IAG	ES0A05781711	19-12-2025	3,80	PIAGAM 380Z25	OPASPS
PUT Options on IAG	ES0A05795836	19-12-2025	3,80	PIAGEU 380Z25	OPESPS
PUT Options on IAG	ES0A05784707	19-12-2025	3,90	PIAGAM 390Z25	OPASPS
PUT Options on IAG	ES0A05802814	19-12-2025	3,90	PIAGEU 390Z25	OPESPS
PUT Options on IAG	ES0A05788377	19-12-2025	4,00	PIAGAM 400Z25	OPASPS
PUT Options on IAG	ES0A05806872	19-12-2025	4,00	PIAGEU 400Z25	OPESPS
PUT Options on IAG	ES0A05846043	19-12-2025	4,10	PIAGEU 410Z25	OPESPS
PUT Options on IAG	ES0A05788930	19-12-2025	4,10	PIAGAM 410Z25	OPASPS
PUT Options on IAG	ES0A05795661	19-12-2025	4,20	PIAGAM 420Z25	OPASPS
PUT Options on IAG	ES0A05888425	19-12-2025	4,20	PIAGEU 420Z25	OPESPS
PUT Options on IAG	ES0A05893334	19-12-2025	4,30	PIAGEU 430Z25	OPESPS
PUT Options on IAG	ES0A05804703	19-12-2025	4,30	PIAGAM 430Z25	OPASPS
PUT Options on IAG	ES0A05903703	19-12-2025	4,40	PIAGEU 440Z25	OPESPS
PUT Options on IAG	ES0A05806708	19-12-2025	4,40	PIAGAM 440Z25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IAG	ES0A05847249	19-12-2025	4,50	PIAGAM 450Z25	OPASPS
PUT Options on IAG	ES0A05911565	19-12-2025	4,50	PIAGEU 450Z25	OPESPS
PUT Options on IAG	ES0A05888250	19-12-2025	4,60	PIAGAM 460Z25	OPASPS
PUT Options on IAG	ES0A05918347	19-12-2025	4,60	PIAGEU 460Z25	OPESPS
PUT Options on IAG	ES0A05893169	19-12-2025	4,70	PIAGAM 470Z25	OPASPS
PUT Options on IAG	ES0A05925185	19-12-2025	4,70	PIAGEU 470Z25	OPESPS
PUT Options on IAG	ES0A05927645	19-12-2025	4,80	PIAGEU 480Z25	OPESPS
PUT Options on IAG	ES0A05903539	19-12-2025	4,80	PIAGAM 480Z25	OPASPS
PUT Options on IAG	ES0A05911391	19-12-2025	4,90	PIAGAM 490Z25	OPASPS
PUT Options on IAG	ES0A05913108	19-12-2025	5,00	PIAGAM 500Z25	OPASPS
PUT Options on IAG	ES0A05927520	19-12-2025	5,25	PIAGAM 525Z25	OPASPS
PUT Options on IAG	ES0A04872412	20-03-2026	1,30	PIAGAM 130H26	OPASPS
PUT Options on IAG	ES0A04839213	20-03-2026	1,40	PIAGAM 140H26	OPASPS
PUT Options on IAG	ES0A04812756	20-03-2026	1,50	PIAGAM 150H26	OPASPS
PUT Options on IAG	ES0A04867024	20-03-2026	1,50	PIAGEU 150H26	OPESPS
PUT Options on IAG	ES0A04812798	20-03-2026	1,60	PIAGAM 160H26	OPASPS
PUT Options on IAG	ES0A04835930	20-03-2026	1,60	PIAGEU 160H26	OPESPS
PUT Options on IAG	ES0A04812848	20-03-2026	1,70	PIAGAM 170H26	OPASPS
PUT Options on IAG	ES0A04812855	20-03-2026	1,70	PIAGEU 170H26	OPESPS
PUT Options on IAG	ES0A04812921	20-03-2026	1,80	PIAGAM 180H26	OPASPS
PUT Options on IAG	ES0A04812939	20-03-2026	1,80	PIAGEU 180H26	OPESPS
PUT Options on IAG	ES0A04813002	20-03-2026	1,90	PIAGAM 190H26	OPASPS
PUT Options on IAG	ES0A04813010	20-03-2026	1,90	PIAGEU 190H26	OPESPS
PUT Options on IAG	ES0A04813077	20-03-2026	2,00	PIAGAM 200H26	OPASPS
PUT Options on IAG	ES0A04934717	20-03-2026	2,00	PIAGEU 200H26	OPESPS
PUT Options on IAG	ES0A04813135	20-03-2026	2,10	PIAGAM 210H26	OPASPS
PUT Options on IAG	ES0A05242151	20-03-2026	2,10	PIAGEU 210H26	OPESPS
PUT Options on IAG	ES0A04934691	20-03-2026	2,20	PIAGAM 220H26	OPASPS
PUT Options on IAG	ES0A05253984	20-03-2026	2,20	PIAGEU 220H26	OPESPS
PUT Options on IAG	ES0A05330873	20-03-2026	2,30	PIAGEU 230H26	OPESPS
PUT Options on IAG	ES0A05242102	20-03-2026	2,30	PIAGAM 230H26	OPASPS
PUT Options on IAG	ES0A05253976	20-03-2026	2,40	PIAGAM 240H26	OPASPS
PUT Options on IAG	ES0A05571617	20-03-2026	2,40	PIAGEU 240H26	OPESPS
PUT Options on IAG	ES0A05324660	20-03-2026	2,50	PIAGAM 250H26	OPASPS
PUT Options on IAG	ES0A05583067	20-03-2026	2,50	PIAGEU 250H26	OPESPS
PUT Options on IAG	ES0A05593520	20-03-2026	2,60	PIAGEU 260H26	OPESPS
PUT Options on IAG	ES0A05564067	20-03-2026	2,60	PIAGAM 260H26	OPASPS
PUT Options on IAG	ES0A05581616	20-03-2026	2,70	PIAGAM 270H26	OPASPS
PUT Options on IAG	ES0A05599311	20-03-2026	2,70	PIAGEU 270H26	OPESPS
PUT Options on IAG	ES0A05587381	20-03-2026	2,80	PIAGAM 280H26	OPASPS
PUT Options on IAG	ES0A05655022	20-03-2026	2,80	PIAGEU 280H26	OPESPS
PUT Options on IAG	ES0A05715925	20-03-2026	2,90	PIAGEU 290H26	OPESPS
PUT Options on IAG	ES0A05595673	20-03-2026	2,90	PIAGAM 290H26	OPASPS
PUT Options on IAG	ES0A05626429	20-03-2026	3,00	PIAGAM 300H26	OPASPS
PUT Options on IAG	ES0A05723176	20-03-2026	3,00	PIAGEU 300H26	OPESPS
PUT Options on IAG	ES0A05723184	20-03-2026	3,10	PIAGEU 310H26	OPESPS
PUT Options on IAG	ES0A05715750	20-03-2026	3,10	PIAGAM 310H26	OPASPS
PUT Options on IAG	ES0A05763800	20-03-2026	3,20	PIAGEU 320H26	OPESPS
PUT Options on IAG	ES0A05722830	20-03-2026	3,20	PIAGAM 320H26	OPASPS
PUT Options on IAG	ES0A05722848	20-03-2026	3,30	PIAGAM 330H26	OPASPS
PUT Options on IAG	ES0A05769872	20-03-2026	3,30	PIAGEU 330H26	OPESPS
PUT Options on IAG	ES0A05772561	20-03-2026	3,40	PIAGEU 340H26	OPESPS
PUT Options on IAG	ES0A05729512	20-03-2026	3,40	PIAGAM 340H26	OPASPS
PUT Options on IAG	ES0A05763685	20-03-2026	3,50	PIAGAM 350H26	OPASPS
PUT Options on IAG	ES0A05781844	20-03-2026	3,50	PIAGEU 350H26	OPESPS
PUT Options on IAG	ES0A05784939	20-03-2026	3,60	PIAGEU 360H26	OPESPS
PUT Options on IAG	ES0A05769757	20-03-2026	3,60	PIAGAM 360H26	OPASPS
PUT Options on IAG	ES0A05772447	20-03-2026	3,70	PIAGAM 370H26	OPASPS
PUT Options on IAG	ES0A05788559	20-03-2026	3,70	PIAGEU 370H26	OPESPS
PUT Options on IAG	ES0A05795844	20-03-2026	3,80	PIAGEU 380H26	OPESPS
PUT Options on IAG	ES0A05781729	20-03-2026	3,80	PIAGAM 380H26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IAG	ES0A05802822	20-03-2026	3,90	PIAGEU 390H26	OPESPS
PUT Options on IAG	ES0A05784715	20-03-2026	3,90	PIAGAM 390H26	OPASPS
PUT Options on IAG	ES0A05788385	20-03-2026	4,00	PIAGAM 400H26	OPASPS
PUT Options on IAG	ES0A05806880	20-03-2026	4,00	PIAGEU 400H26	OPESPS
PUT Options on IAG	ES0A05788948	20-03-2026	4,10	PIAGAM 410H26	OPASPS
PUT Options on IAG	ES0A05846050	20-03-2026	4,10	PIAGEU 410H26	OPESPS
PUT Options on IAG	ES0A05888433	20-03-2026	4,20	PIAGEU 420H26	OPESPS
PUT Options on IAG	ES0A05795679	20-03-2026	4,20	PIAGAM 420H26	OPASPS
PUT Options on IAG	ES0A05804711	20-03-2026	4,30	PIAGAM 430H26	OPASPS
PUT Options on IAG	ES0A05893342	20-03-2026	4,30	PIAGEU 430H26	OPESPS
PUT Options on IAG	ES0A05903711	20-03-2026	4,40	PIAGEU 440H26	OPESPS
PUT Options on IAG	ES0A05806716	20-03-2026	4,40	PIAGAM 440H26	OPASPS
PUT Options on IAG	ES0A05911573	20-03-2026	4,50	PIAGEU 450H26	OPESPS
PUT Options on IAG	ES0A05847256	20-03-2026	4,50	PIAGAM 450H26	OPASPS
PUT Options on IAG	ES0A05888268	20-03-2026	4,60	PIAGAM 460H26	OPASPS
PUT Options on IAG	ES0A05918354	20-03-2026	4,60	PIAGEU 460H26	OPESPS
PUT Options on IAG	ES0A05925193	20-03-2026	4,70	PIAGEU 470H26	OPESPS
PUT Options on IAG	ES0A05893177	20-03-2026	4,70	PIAGAM 470H26	OPASPS
PUT Options on IAG	ES0A05927652	20-03-2026	4,80	PIAGEU 480H26	OPESPS
PUT Options on IAG	ES0A05903547	20-03-2026	4,80	PIAGAM 480H26	OPASPS
PUT Options on IAG	ES0A05911409	20-03-2026	4,90	PIAGAM 490H26	OPASPS
PUT Options on IAG	ES0A05913116	20-03-2026	5,00	PIAGAM 500H26	OPASPS
PUT Options on IAG	ES0A05927538	20-03-2026	5,25	PIAGAM 525H26	OPASPS
PUT Options on IAG	ES0A04133518	19-06-2026	0,95	PIAGAM 95M26	OPASPS
PUT Options on IAG	ES0A04095931	19-06-2026	1,00	PIAGAM 100M26	OPASPS
PUT Options on IAG	ES0A04133682	19-06-2026	1,00	PIAGEU 100M26	OPESPS
PUT Options on IAG	ES0A03897725	19-06-2026	1,10	PIAGEU 110M26	OPESPS
PUT Options on IAG	ES0A03852530	19-06-2026	1,10	PIAGAM 110M26	OPASPS
PUT Options on IAG	ES0A03848603	19-06-2026	1,20	PIAGEU 120M26	OPESPS
PUT Options on IAG	ES0A03664992	19-06-2026	1,20	PIAGAM 120M26	OPASPS
PUT Options on IAG	ES0A03437274	19-06-2026	1,30	PIAGAM 130M26	OPASPS
PUT Options on IAG	ES0A03665163	19-06-2026	1,30	PIAGEU 130M26	OPESPS
PUT Options on IAG	ES0A03428976	19-06-2026	1,40	PIAGEU 140M26	OPESPS
PUT Options on IAG	ES0A03428596	19-06-2026	1,40	PIAGAM 140M26	OPASPS
PUT Options on IAG	ES0A03428604	19-06-2026	1,50	PIAGAM 150M26	OPASPS
PUT Options on IAG	ES0A03428984	19-06-2026	1,50	PIAGEU 150M26	OPESPS
PUT Options on IAG	ES0A03120177	19-06-2026	1,60	PIAGAM 160M26	OPASPS
PUT Options on IAG	ES0A03387651	19-06-2026	1,60	PIAGEU 160M26	OPESPS
PUT Options on IAG	ES0A03120250	19-06-2026	1,70	PIAGEU 170M26	OPESPS
PUT Options on IAG	ES0A03119401	19-06-2026	1,70	PIAGAM 170M26	OPASPS
PUT Options on IAG	ES0A03119732	19-06-2026	1,80	PIAGEU 180M26	OPESPS
PUT Options on IAG	ES0A03118486	19-06-2026	1,80	PIAGAM 180M26	OPASPS
PUT Options on IAG	ES0A03118205	19-06-2026	1,90	PIAGAM 190M26	OPASPS
PUT Options on IAG	ES0A03002797	19-06-2026	1,90	PIAGEU 190M26	OPESPS
PUT Options on IAG	ES0A03118304	19-06-2026	2,00	PIAGEU 200M26	OPESPS
PUT Options on IAG	ES0A03117983	19-06-2026	2,00	PIAGAM 200M26	OPASPS
PUT Options on IAG	ES0A03117991	19-06-2026	2,10	PIAGAM 210M26	OPASPS
PUT Options on IAG	ES0A03118023	19-06-2026	2,10	PIAGEU 210M26	OPESPS
PUT Options on IAG	ES0A03118031	19-06-2026	2,20	PIAGEU 220M26	OPESPS
PUT Options on IAG	ES0A03118007	19-06-2026	2,20	PIAGAM 220M26	OPASPS
PUT Options on IAG	ES0A03118015	19-06-2026	2,30	PIAGAM 230M26	OPASPS
PUT Options on IAG	ES0A03346533	19-06-2026	2,30	PIAGEU 230M26	OPESPS
PUT Options on IAG	ES0A03346418	19-06-2026	2,40	PIAGAM 240M26	OPASPS
PUT Options on IAG	ES0A05571625	19-06-2026	2,40	PIAGEU 240M26	OPESPS
PUT Options on IAG	ES0A05583075	19-06-2026	2,50	PIAGEU 250M26	OPESPS
PUT Options on IAG	ES0A05324694	19-06-2026	2,50	PIAGAM 250M26	OPASPS
PUT Options on IAG	ES0A05593538	19-06-2026	2,60	PIAGEU 260M26	OPESPS
PUT Options on IAG	ES0A05564075	19-06-2026	2,60	PIAGAM 260M26	OPASPS
PUT Options on IAG	ES0A05599329	19-06-2026	2,70	PIAGEU 270M26	OPESPS
PUT Options on IAG	ES0A05581624	19-06-2026	2,70	PIAGAM 270M26	OPASPS
PUT Options on IAG	ES0A05655030	19-06-2026	2,80	PIAGEU 280M26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IAG	ES0A05587399	19-06-2026	2,80	PIAGAM 280M26	OPASPS
PUT Options on IAG	ES0A05715933	19-06-2026	2,90	PIAGEU 290M26	OPESPS
PUT Options on IAG	ES0A05595681	19-06-2026	2,90	PIAGAM 290M26	OPASPS
PUT Options on IAG	ES0A05723192	19-06-2026	3,00	PIAGEU 300M26	OPESPS
PUT Options on IAG	ES0A05626437	19-06-2026	3,00	PIAGAM 300M26	OPASPS
PUT Options on IAG	ES0A05715768	19-06-2026	3,10	PIAGAM 310M26	OPASPS
PUT Options on IAG	ES0A05723200	19-06-2026	3,10	PIAGEU 310M26	OPESPS
PUT Options on IAG	ES0A05722855	19-06-2026	3,20	PIAGAM 320M26	OPASPS
PUT Options on IAG	ES0A05763818	19-06-2026	3,20	PIAGEU 320M26	OPESPS
PUT Options on IAG	ES0A05769880	19-06-2026	3,30	PIAGEU 330M26	OPESPS
PUT Options on IAG	ES0A05722863	19-06-2026	3,30	PIAGAM 330M26	OPASPS
PUT Options on IAG	ES0A05729520	19-06-2026	3,40	PIAGAM 340M26	OPASPS
PUT Options on IAG	ES0A05772579	19-06-2026	3,40	PIAGEU 340M26	OPESPS
PUT Options on IAG	ES0A05781851	19-06-2026	3,50	PIAGEU 350M26	OPESPS
PUT Options on IAG	ES0A05763693	19-06-2026	3,50	PIAGAM 350M26	OPASPS
PUT Options on IAG	ES0A05769765	19-06-2026	3,60	PIAGAM 360M26	OPASPS
PUT Options on IAG	ES0A05784947	19-06-2026	3,60	PIAGEU 360M26	OPESPS
PUT Options on IAG	ES0A05788567	19-06-2026	3,70	PIAGEU 370M26	OPESPS
PUT Options on IAG	ES0A05772454	19-06-2026	3,70	PIAGAM 370M26	OPASPS
PUT Options on IAG	ES0A05781737	19-06-2026	3,80	PIAGAM 380M26	OPASPS
PUT Options on IAG	ES0A05795851	19-06-2026	3,80	PIAGEU 380M26	OPESPS
PUT Options on IAG	ES0A05802830	19-06-2026	3,90	PIAGEU 390M26	OPESPS
PUT Options on IAG	ES0A05784723	19-06-2026	3,90	PIAGAM 390M26	OPASPS
PUT Options on IAG	ES0A05788393	19-06-2026	4,00	PIAGAM 400M26	OPASPS
PUT Options on IAG	ES0A05806898	19-06-2026	4,00	PIAGEU 400M26	OPESPS
PUT Options on IAG	ES0A05788955	19-06-2026	4,10	PIAGAM 410M26	OPASPS
PUT Options on IAG	ES0A05846068	19-06-2026	4,10	PIAGEU 410M26	OPESPS
PUT Options on IAG	ES0A05888441	19-06-2026	4,20	PIAGEU 420M26	OPESPS
PUT Options on IAG	ES0A05795687	19-06-2026	4,20	PIAGAM 420M26	OPASPS
PUT Options on IAG	ES0A05804729	19-06-2026	4,30	PIAGAM 430M26	OPASPS
PUT Options on IAG	ES0A05893359	19-06-2026	4,30	PIAGEU 430M26	OPESPS
PUT Options on IAG	ES0A05806724	19-06-2026	4,40	PIAGAM 440M26	OPASPS
PUT Options on IAG	ES0A05903729	19-06-2026	4,40	PIAGEU 440M26	OPESPS
PUT Options on IAG	ES0A05847264	19-06-2026	4,50	PIAGAM 450M26	OPASPS
PUT Options on IAG	ES0A05911581	19-06-2026	4,50	PIAGEU 450M26	OPESPS
PUT Options on IAG	ES0A05888276	19-06-2026	4,60	PIAGAM 460M26	OPASPS
PUT Options on IAG	ES0A05918362	19-06-2026	4,60	PIAGEU 460M26	OPESPS
PUT Options on IAG	ES0A05893185	19-06-2026	4,70	PIAGAM 470M26	OPASPS
PUT Options on IAG	ES0A05925201	19-06-2026	4,70	PIAGEU 470M26	OPESPS
PUT Options on IAG	ES0A05903554	19-06-2026	4,80	PIAGAM 480M26	OPASPS
PUT Options on IAG	ES0A05927660	19-06-2026	4,80	PIAGEU 480M26	OPESPS
PUT Options on IAG	ES0A05911417	19-06-2026	4,90	PIAGAM 490M26	OPASPS
PUT Options on IAG	ES0A05913124	19-06-2026	5,00	PIAGAM 500M26	OPASPS
PUT Options on IAG	ES0A05927546	19-06-2026	5,25	PIAGAM 525M26	OPASPS
PUT Options on IAG	ES0A05223805	18-09-2026	1,50	PIAGAM 150U26	OPASPS
PUT Options on IAG	ES0A05223813	18-09-2026	1,60	PIAGAM 160U26	OPASPS
PUT Options on IAG	ES0A05223821	18-09-2026	1,70	PIAGAM 170U26	OPASPS
PUT Options on IAG	ES0A05223888	18-09-2026	1,70	PIAGEU 170U26	OPESPS
PUT Options on IAG	ES0A05223896	18-09-2026	1,80	PIAGEU 180U26	OPESPS
PUT Options on IAG	ES0A05223839	18-09-2026	1,80	PIAGAM 180U26	OPASPS
PUT Options on IAG	ES0A05223847	18-09-2026	1,90	PIAGAM 190U26	OPASPS
PUT Options on IAG	ES0A05223904	18-09-2026	1,90	PIAGEU 190U26	OPESPS
PUT Options on IAG	ES0A05223912	18-09-2026	2,00	PIAGEU 200U26	OPESPS
PUT Options on IAG	ES0A05223854	18-09-2026	2,00	PIAGAM 200U26	OPASPS
PUT Options on IAG	ES0A05223862	18-09-2026	2,10	PIAGAM 210U26	OPASPS
PUT Options on IAG	ES0A05242169	18-09-2026	2,10	PIAGEU 210U26	OPESPS
PUT Options on IAG	ES0A05223870	18-09-2026	2,20	PIAGAM 220U26	OPASPS
PUT Options on IAG	ES0A05254263	18-09-2026	2,20	PIAGEU 220U26	OPESPS
PUT Options on IAG	ES0A05242110	18-09-2026	2,30	PIAGAM 230U26	OPASPS
PUT Options on IAG	ES0A05331053	18-09-2026	2,30	PIAGEU 230U26	OPESPS
PUT Options on IAG	ES0A05254255	18-09-2026	2,40	PIAGAM 240U26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IAG	ES0A05571633	18-09-2026	2,40	PIAGEU 240U26	OPESPS
PUT Options on IAG	ES0A05324736	18-09-2026	2,50	PIAGAM 250U26	OPASPS
PUT Options on IAG	ES0A05583083	18-09-2026	2,50	PIAGEU 250U26	OPESPS
PUT Options on IAG	ES0A05564083	18-09-2026	2,60	PIAGAM 260U26	OPASPS
PUT Options on IAG	ES0A05593546	18-09-2026	2,60	PIAGEU 260U26	OPESPS
PUT Options on IAG	ES0A05599337	18-09-2026	2,70	PIAGEU 270U26	OPESPS
PUT Options on IAG	ES0A05581632	18-09-2026	2,70	PIAGAM 270U26	OPASPS
PUT Options on IAG	ES0A05587407	18-09-2026	2,80	PIAGAM 280U26	OPASPS
PUT Options on IAG	ES0A05655048	18-09-2026	2,80	PIAGEU 280U26	OPESPS
PUT Options on IAG	ES0A05715941	18-09-2026	2,90	PIAGEU 290U26	OPESPS
PUT Options on IAG	ES0A05595699	18-09-2026	2,90	PIAGAM 290U26	OPASPS
PUT Options on IAG	ES0A05626445	18-09-2026	3,00	PIAGAM 300U26	OPASPS
PUT Options on IAG	ES0A05723218	18-09-2026	3,00	PIAGEU 300U26	OPESPS
PUT Options on IAG	ES0A05723226	18-09-2026	3,10	PIAGEU 310U26	OPESPS
PUT Options on IAG	ES0A05715776	18-09-2026	3,10	PIAGAM 310U26	OPASPS
PUT Options on IAG	ES0A05722871	18-09-2026	3,20	PIAGAM 320U26	OPASPS
PUT Options on IAG	ES0A05763826	18-09-2026	3,20	PIAGEU 320U26	OPESPS
PUT Options on IAG	ES0A05722889	18-09-2026	3,30	PIAGAM 330U26	OPASPS
PUT Options on IAG	ES0A05769898	18-09-2026	3,30	PIAGEU 330U26	OPESPS
PUT Options on IAG	ES0A05772587	18-09-2026	3,40	PIAGEU 340U26	OPESPS
PUT Options on IAG	ES0A05729538	18-09-2026	3,40	PIAGAM 340U26	OPASPS
PUT Options on IAG	ES0A05763701	18-09-2026	3,50	PIAGAM 350U26	OPASPS
PUT Options on IAG	ES0A05781869	18-09-2026	3,50	PIAGEU 350U26	OPESPS
PUT Options on IAG	ES0A05769773	18-09-2026	3,60	PIAGAM 360U26	OPASPS
PUT Options on IAG	ES0A05784954	18-09-2026	3,60	PIAGEU 360U26	OPESPS
PUT Options on IAG	ES0A05788575	18-09-2026	3,70	PIAGEU 370U26	OPESPS
PUT Options on IAG	ES0A05772462	18-09-2026	3,70	PIAGAM 370U26	OPASPS
PUT Options on IAG	ES0A05781745	18-09-2026	3,80	PIAGAM 380U26	OPASPS
PUT Options on IAG	ES0A05795869	18-09-2026	3,80	PIAGEU 380U26	OPESPS
PUT Options on IAG	ES0A05802848	18-09-2026	3,90	PIAGEU 390U26	OPESPS
PUT Options on IAG	ES0A05784731	18-09-2026	3,90	PIAGAM 390U26	OPASPS
PUT Options on IAG	ES0A05788401	18-09-2026	4,00	PIAGAM 400U26	OPASPS
PUT Options on IAG	ES0A05806906	18-09-2026	4,00	PIAGEU 400U26	OPESPS
PUT Options on IAG	ES0A05788963	18-09-2026	4,10	PIAGAM 410U26	OPASPS
PUT Options on IAG	ES0A05846076	18-09-2026	4,10	PIAGEU 410U26	OPESPS
PUT Options on IAG	ES0A05888458	18-09-2026	4,20	PIAGEU 420U26	OPESPS
PUT Options on IAG	ES0A05795695	18-09-2026	4,20	PIAGAM 420U26	OPASPS
PUT Options on IAG	ES0A05804737	18-09-2026	4,30	PIAGAM 430U26	OPASPS
PUT Options on IAG	ES0A05893367	18-09-2026	4,30	PIAGEU 430U26	OPESPS
PUT Options on IAG	ES0A05903737	18-09-2026	4,40	PIAGEU 440U26	OPESPS
PUT Options on IAG	ES0A05806732	18-09-2026	4,40	PIAGAM 440U26	OPASPS
PUT Options on IAG	ES0A05847272	18-09-2026	4,50	PIAGAM 450U26	OPASPS
PUT Options on IAG	ES0A05911599	18-09-2026	4,50	PIAGEU 450U26	OPESPS
PUT Options on IAG	ES0A05888284	18-09-2026	4,60	PIAGAM 460U26	OPASPS
PUT Options on IAG	ES0A05918370	18-09-2026	4,60	PIAGEU 460U26	OPESPS
PUT Options on IAG	ES0A05893193	18-09-2026	4,70	PIAGAM 470U26	OPASPS
PUT Options on IAG	ES0A05925219	18-09-2026	4,70	PIAGEU 470U26	OPESPS
PUT Options on IAG	ES0A05927678	18-09-2026	4,80	PIAGEU 480U26	OPESPS
PUT Options on IAG	ES0A05903562	18-09-2026	4,80	PIAGAM 480U26	OPASPS
PUT Options on IAG	ES0A05911425	18-09-2026	4,90	PIAGAM 490U26	OPASPS
PUT Options on IAG	ES0A05913132	18-09-2026	5,00	PIAGAM 500U26	OPASPS
PUT Options on IAG	ES0A05927553	18-09-2026	5,25	PIAGAM 525U26	OPASPS
PUT Options on IAG	ES0A04133526	18-12-2026	0,95	PIAGAM 95Z26	OPASPS
PUT Options on IAG	ES0A04133690	18-12-2026	1,00	PIAGEU 100Z26	OPESPS
PUT Options on IAG	ES0A04095949	18-12-2026	1,00	PIAGAM 100Z26	OPASPS
PUT Options on IAG	ES0A03897733	18-12-2026	1,10	PIAGEU 110Z26	OPESPS
PUT Options on IAG	ES0A03852548	18-12-2026	1,10	PIAGAM 110Z26	OPASPS
PUT Options on IAG	ES0A03665007	18-12-2026	1,20	PIAGAM 120Z26	OPASPS
PUT Options on IAG	ES0A03848611	18-12-2026	1,20	PIAGEU 120Z26	OPESPS
PUT Options on IAG	ES0A03665171	18-12-2026	1,30	PIAGEU 130Z26	OPESPS
PUT Options on IAG	ES0A03652385	18-12-2026	1,30	PIAGAM 130Z26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IAG	ES0A03478773	18-12-2026	1,40	PIAGAM 140Z26	OPASPS
PUT Options on IAG	ES0A03484904	18-12-2026	1,40	PIAGEU 140Z26	OPESPS
PUT Options on IAG	ES0A03478781	18-12-2026	1,50	PIAGAM 150Z26	OPASPS
PUT Options on IAG	ES0A03484912	18-12-2026	1,50	PIAGEU 150Z26	OPESPS
PUT Options on IAG	ES0A03478799	18-12-2026	1,60	PIAGAM 160Z26	OPASPS
PUT Options on IAG	ES0A03484920	18-12-2026	1,60	PIAGEU 160Z26	OPESPS
PUT Options on IAG	ES0A03478807	18-12-2026	1,70	PIAGAM 170Z26	OPASPS
PUT Options on IAG	ES0A03484938	18-12-2026	1,70	PIAGEU 170Z26	OPESPS
PUT Options on IAG	ES0A03493228	18-12-2026	1,80	PIAGEU 180Z26	OPESPS
PUT Options on IAG	ES0A03492501	18-12-2026	1,80	PIAGAM 180Z26	OPASPS
PUT Options on IAG	ES0A03493210	18-12-2026	1,90	PIAGAM 190Z26	OPASPS
PUT Options on IAG	ES0A03503869	18-12-2026	1,90	PIAGEU 190Z26	OPESPS
PUT Options on IAG	ES0A03503851	18-12-2026	2,00	PIAGAM 200Z26	OPASPS
PUT Options on IAG	ES0A03505203	18-12-2026	2,00	PIAGEU 200Z26	OPESPS
PUT Options on IAG	ES0A03505187	18-12-2026	2,10	PIAGAM 210Z26	OPASPS
PUT Options on IAG	ES0A03506482	18-12-2026	2,10	PIAGEU 210Z26	OPESPS
PUT Options on IAG	ES0A03506474	18-12-2026	2,20	PIAGAM 220Z26	OPASPS
PUT Options on IAG	ES0A03587508	18-12-2026	2,20	PIAGEU 220Z26	OPESPS
PUT Options on IAG	ES0A03587458	18-12-2026	2,30	PIAGAM 230Z26	OPASPS
PUT Options on IAG	ES0A03590346	18-12-2026	2,30	PIAGEU 230Z26	OPESPS
PUT Options on IAG	ES0A05571641	18-12-2026	2,40	PIAGEU 240Z26	OPESPS
PUT Options on IAG	ES0A03590338	18-12-2026	2,40	PIAGAM 240Z26	OPASPS
PUT Options on IAG	ES0A05583091	18-12-2026	2,50	PIAGEU 250Z26	OPESPS
PUT Options on IAG	ES0A05465125	18-12-2026	2,50	PIAGAM 250Z26	OPASPS
PUT Options on IAG	ES0A05593553	18-12-2026	2,60	PIAGEU 260Z26	OPESPS
PUT Options on IAG	ES0A05564091	18-12-2026	2,60	PIAGAM 260Z26	OPASPS
PUT Options on IAG	ES0A05581640	18-12-2026	2,70	PIAGAM 270Z26	OPASPS
PUT Options on IAG	ES0A05599345	18-12-2026	2,70	PIAGEU 270Z26	OPESPS
PUT Options on IAG	ES0A05587415	18-12-2026	2,80	PIAGAM 280Z26	OPASPS
PUT Options on IAG	ES0A05655055	18-12-2026	2,80	PIAGEU 280Z26	OPESPS
PUT Options on IAG	ES0A05595707	18-12-2026	2,90	PIAGAM 290Z26	OPASPS
PUT Options on IAG	ES0A05715958	18-12-2026	2,90	PIAGEU 290Z26	OPESPS
PUT Options on IAG	ES0A05626452	18-12-2026	3,00	PIAGAM 300Z26	OPASPS
PUT Options on IAG	ES0A05723234	18-12-2026	3,00	PIAGEU 300Z26	OPESPS
PUT Options on IAG	ES0A05723242	18-12-2026	3,10	PIAGEU 310Z26	OPESPS
PUT Options on IAG	ES0A05715784	18-12-2026	3,10	PIAGAM 310Z26	OPASPS
PUT Options on IAG	ES0A05722897	18-12-2026	3,20	PIAGAM 320Z26	OPASPS
PUT Options on IAG	ES0A05763834	18-12-2026	3,20	PIAGEU 320Z26	OPESPS
PUT Options on IAG	ES0A05769906	18-12-2026	3,30	PIAGEU 330Z26	OPESPS
PUT Options on IAG	ES0A05722905	18-12-2026	3,30	PIAGAM 330Z26	OPASPS
PUT Options on IAG	ES0A05729546	18-12-2026	3,40	PIAGAM 340Z26	OPASPS
PUT Options on IAG	ES0A05772595	18-12-2026	3,40	PIAGEU 340Z26	OPESPS
PUT Options on IAG	ES0A05763719	18-12-2026	3,50	PIAGAM 350Z26	OPASPS
PUT Options on IAG	ES0A05781877	18-12-2026	3,50	PIAGEU 350Z26	OPESPS
PUT Options on IAG	ES0A05784962	18-12-2026	3,60	PIAGEU 360Z26	OPESPS
PUT Options on IAG	ES0A05769781	18-12-2026	3,60	PIAGAM 360Z26	OPASPS
PUT Options on IAG	ES0A05772470	18-12-2026	3,70	PIAGAM 370Z26	OPASPS
PUT Options on IAG	ES0A05788583	18-12-2026	3,70	PIAGEU 370Z26	OPESPS
PUT Options on IAG	ES0A05781752	18-12-2026	3,80	PIAGAM 380Z26	OPASPS
PUT Options on IAG	ES0A05795877	18-12-2026	3,80	PIAGEU 380Z26	OPESPS
PUT Options on IAG	ES0A05784749	18-12-2026	3,90	PIAGAM 390Z26	OPASPS
PUT Options on IAG	ES0A05802855	18-12-2026	3,90	PIAGEU 390Z26	OPESPS
PUT Options on IAG	ES0A05788419	18-12-2026	4,00	PIAGAM 400Z26	OPASPS
PUT Options on IAG	ES0A05806914	18-12-2026	4,00	PIAGEU 400Z26	OPESPS
PUT Options on IAG	ES0A05846084	18-12-2026	4,10	PIAGEU 410Z26	OPESPS
PUT Options on IAG	ES0A05788971	18-12-2026	4,10	PIAGAM 410Z26	OPASPS
PUT Options on IAG	ES0A05795703	18-12-2026	4,20	PIAGAM 420Z26	OPASPS
PUT Options on IAG	ES0A05888466	18-12-2026	4,20	PIAGEU 420Z26	OPESPS
PUT Options on IAG	ES0A05893375	18-12-2026	4,30	PIAGEU 430Z26	OPESPS
PUT Options on IAG	ES0A05804745	18-12-2026	4,30	PIAGAM 430Z26	OPASPS
PUT Options on IAG	ES0A05903745	18-12-2026	4,40	PIAGEU 440Z26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IAG	ES0A05806740	18-12-2026	4,40	PIAGAM 440Z26	OPASPS
PUT Options on IAG	ES0A05847280	18-12-2026	4,50	PIAGAM 450Z26	OPASPS
PUT Options on IAG	ES0A05911607	18-12-2026	4,50	PIAGEU 450Z26	OPESPS
PUT Options on IAG	ES0A05888292	18-12-2026	4,60	PIAGAM 460Z26	OPASPS
PUT Options on IAG	ES0A05918388	18-12-2026	4,60	PIAGEU 460Z26	OPESPS
PUT Options on IAG	ES0A05925227	18-12-2026	4,70	PIAGEU 470Z26	OPESPS
PUT Options on IAG	ES0A05893201	18-12-2026	4,70	PIAGAM 470Z26	OPASPS
PUT Options on IAG	ES0A05903570	18-12-2026	4,80	PIAGAM 480Z26	OPASPS
PUT Options on IAG	ES0A05927686	18-12-2026	4,80	PIAGEU 480Z26	OPESPS
PUT Options on IAG	ES0A05911433	18-12-2026	4,90	PIAGAM 490Z26	OPASPS
PUT Options on IAG	ES0A05913140	18-12-2026	5,00	PIAGAM 500Z26	OPASPS
PUT Options on IAG	ES0A05927561	18-12-2026	5,25	PIAGAM 525Z26	OPASPS
PUT Options on IAG	ES0A05635057	19-03-2027	1,80	PIAGAM 180H27	OPASPS
PUT Options on IAG	ES0A05633466	19-03-2027	1,90	PIAGAM 190H27	OPASPS
PUT Options on IAG	ES0A05614276	19-03-2027	2,00	PIAGAM 200H27	OPASPS
PUT Options on IAG	ES0A05614284	19-03-2027	2,10	PIAGAM 210H27	OPASPS
PUT Options on IAG	ES0A05634696	19-03-2027	2,10	PIAGEU 210H27	OPESPS
PUT Options on IAG	ES0A05614292	19-03-2027	2,20	PIAGAM 220H27	OPASPS
PUT Options on IAG	ES0A05633474	19-03-2027	2,20	PIAGEU 220H27	OPESPS
PUT Options on IAG	ES0A05614300	19-03-2027	2,30	PIAGAM 230H27	OPASPS
PUT Options on IAG	ES0A05614375	19-03-2027	2,30	PIAGEU 230H27	OPESPS
PUT Options on IAG	ES0A05614383	19-03-2027	2,40	PIAGEU 240H27	OPESPS
PUT Options on IAG	ES0A05614318	19-03-2027	2,40	PIAGAM 240H27	OPASPS
PUT Options on IAG	ES0A05614326	19-03-2027	2,50	PIAGAM 250H27	OPASPS
PUT Options on IAG	ES0A05614391	19-03-2027	2,50	PIAGEU 250H27	OPESPS
PUT Options on IAG	ES0A05614409	19-03-2027	2,60	PIAGEU 260H27	OPESPS
PUT Options on IAG	ES0A05614334	19-03-2027	2,60	PIAGAM 260H27	OPASPS
PUT Options on IAG	ES0A05614342	19-03-2027	2,70	PIAGAM 270H27	OPASPS
PUT Options on IAG	ES0A05614417	19-03-2027	2,70	PIAGEU 270H27	OPESPS
PUT Options on IAG	ES0A05614359	19-03-2027	2,80	PIAGAM 280H27	OPASPS
PUT Options on IAG	ES0A05655063	19-03-2027	2,80	PIAGEU 280H27	OPESPS
PUT Options on IAG	ES0A05614367	19-03-2027	2,90	PIAGAM 290H27	OPASPS
PUT Options on IAG	ES0A05715966	19-03-2027	2,90	PIAGEU 290H27	OPESPS
PUT Options on IAG	ES0A05723259	19-03-2027	3,00	PIAGEU 300H27	OPESPS
PUT Options on IAG	ES0A05626460	19-03-2027	3,00	PIAGAM 300H27	OPASPS
PUT Options on IAG	ES0A05723267	19-03-2027	3,10	PIAGEU 310H27	OPESPS
PUT Options on IAG	ES0A05715792	19-03-2027	3,10	PIAGAM 310H27	OPASPS
PUT Options on IAG	ES0A05722913	19-03-2027	3,20	PIAGAM 320H27	OPASPS
PUT Options on IAG	ES0A05763842	19-03-2027	3,20	PIAGEU 320H27	OPESPS
PUT Options on IAG	ES0A05769914	19-03-2027	3,30	PIAGEU 330H27	OPESPS
PUT Options on IAG	ES0A05722921	19-03-2027	3,30	PIAGAM 330H27	OPASPS
PUT Options on IAG	ES0A05729553	19-03-2027	3,40	PIAGAM 340H27	OPASPS
PUT Options on IAG	ES0A05772603	19-03-2027	3,40	PIAGEU 340H27	OPESPS
PUT Options on IAG	ES0A05781885	19-03-2027	3,50	PIAGEU 350H27	OPESPS
PUT Options on IAG	ES0A05763727	19-03-2027	3,50	PIAGAM 350H27	OPASPS
PUT Options on IAG	ES0A05769799	19-03-2027	3,60	PIAGAM 360H27	OPASPS
PUT Options on IAG	ES0A05784970	19-03-2027	3,60	PIAGEU 360H27	OPESPS
PUT Options on IAG	ES0A05788591	19-03-2027	3,70	PIAGEU 370H27	OPESPS
PUT Options on IAG	ES0A05772488	19-03-2027	3,70	PIAGAM 370H27	OPASPS
PUT Options on IAG	ES0A05781760	19-03-2027	3,80	PIAGAM 380H27	OPASPS
PUT Options on IAG	ES0A05795885	19-03-2027	3,80	PIAGEU 380H27	OPESPS
PUT Options on IAG	ES0A05784756	19-03-2027	3,90	PIAGAM 390H27	OPASPS
PUT Options on IAG	ES0A05802863	19-03-2027	3,90	PIAGEU 390H27	OPESPS
PUT Options on IAG	ES0A05788427	19-03-2027	4,00	PIAGAM 400H27	OPASPS
PUT Options on IAG	ES0A05806922	19-03-2027	4,00	PIAGEU 400H27	OPESPS
PUT Options on IAG	ES0A05788989	19-03-2027	4,10	PIAGAM 410H27	OPASPS
PUT Options on IAG	ES0A05846092	19-03-2027	4,10	PIAGEU 410H27	OPESPS
PUT Options on IAG	ES0A05795711	19-03-2027	4,20	PIAGAM 420H27	OPASPS
PUT Options on IAG	ES0A05888474	19-03-2027	4,20	PIAGEU 420H27	OPESPS
PUT Options on IAG	ES0A05893383	19-03-2027	4,30	PIAGEU 430H27	OPESPS
PUT Options on IAG	ES0A05804752	19-03-2027	4,30	PIAGAM 430H27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IAG	ES0A05806757	19-03-2027	4,40	PIAGAM 440H27	OPASPS
PUT Options on IAG	ES0A05903752	19-03-2027	4,40	PIAGEU 440H27	OPESPS
PUT Options on IAG	ES0A05911615	19-03-2027	4,50	PIAGEU 450H27	OPESPS
PUT Options on IAG	ES0A05847298	19-03-2027	4,50	PIAGAM 450H27	OPASPS
PUT Options on IAG	ES0A05888300	19-03-2027	4,60	PIAGAM 460H27	OPASPS
PUT Options on IAG	ES0A05918396	19-03-2027	4,60	PIAGEU 460H27	OPESPS
PUT Options on IAG	ES0A05925235	19-03-2027	4,70	PIAGEU 470H27	OPESPS
PUT Options on IAG	ES0A05893219	19-03-2027	4,70	PIAGAM 470H27	OPASPS
PUT Options on IAG	ES0A05903588	19-03-2027	4,80	PIAGAM 480H27	OPASPS
PUT Options on IAG	ES0A05927694	19-03-2027	4,80	PIAGEU 480H27	OPESPS
PUT Options on IAG	ES0A05911441	19-03-2027	4,90	PIAGAM 490H27	OPASPS
PUT Options on IAG	ES0A05913157	19-03-2027	5,00	PIAGAM 500H27	OPASPS
PUT Options on IAG	ES0A05927579	19-03-2027	5,25	PIAGAM 525H27	OPASPS
PUT Options on IAG	ES0A04133534	18-06-2027	0,95	PIAGAM 95M27	OPASPS
PUT Options on IAG	ES0A04133708	18-06-2027	1,00	PIAGEU 100M27	OPESPS
PUT Options on IAG	ES0A04095956	18-06-2027	1,00	PIAGAM 100M27	OPASPS
PUT Options on IAG	ES0A03897741	18-06-2027	1,10	PIAGEU 110M27	OPESPS
PUT Options on IAG	ES0A03882255	18-06-2027	1,10	PIAGAM 110M27	OPASPS
PUT Options on IAG	ES0A03862836	18-06-2027	1,20	PIAGAM 120M27	OPASPS
PUT Options on IAG	ES0A03862877	18-06-2027	1,20	PIAGEU 120M27	OPESPS
PUT Options on IAG	ES0A03862885	18-06-2027	1,30	PIAGEU 130M27	OPESPS
PUT Options on IAG	ES0A03862844	18-06-2027	1,30	PIAGAM 130M27	OPASPS
PUT Options on IAG	ES0A03862851	18-06-2027	1,40	PIAGAM 140M27	OPASPS
PUT Options on IAG	ES0A03862893	18-06-2027	1,40	PIAGEU 140M27	OPESPS
PUT Options on IAG	ES0A03862869	18-06-2027	1,50	PIAGAM 150M27	OPASPS
PUT Options on IAG	ES0A03867033	18-06-2027	1,50	PIAGEU 150M27	OPESPS
PUT Options on IAG	ES0A03867025	18-06-2027	1,60	PIAGAM 160M27	OPASPS
PUT Options on IAG	ES0A03972585	18-06-2027	1,60	PIAGEU 160M27	OPESPS
PUT Options on IAG	ES0A04243770	18-06-2027	1,70	PIAGAM 170M27	OPASPS
PUT Options on IAG	ES0A04245411	18-06-2027	1,70	PIAGEU 170M27	OPESPS
PUT Options on IAG	ES0A04247359	18-06-2027	1,80	PIAGAM 180M27	OPASPS
PUT Options on IAG	ES0A04343174	18-06-2027	1,80	PIAGEU 180M27	OPESPS
PUT Options on IAG	ES0A04345575	18-06-2027	1,90	PIAGAM 190M27	OPASPS
PUT Options on IAG	ES0A04349916	18-06-2027	1,90	PIAGEU 190M27	OPESPS
PUT Options on IAG	ES0A04349866	18-06-2027	2,00	PIAGAM 200M27	OPASPS
PUT Options on IAG	ES0A04356598	18-06-2027	2,00	PIAGEU 200M27	OPESPS
PUT Options on IAG	ES0A04356549	18-06-2027	2,10	PIAGAM 210M27	OPASPS
PUT Options on IAG	ES0A04380689	18-06-2027	2,10	PIAGEU 210M27	OPESPS
PUT Options on IAG	ES0A04380622	18-06-2027	2,20	PIAGAM 220M27	OPASPS
PUT Options on IAG	ES0A05254107	18-06-2027	2,20	PIAGEU 220M27	OPESPS
PUT Options on IAG	ES0A05254099	18-06-2027	2,30	PIAGAM 230M27	OPASPS
PUT Options on IAG	ES0A05330931	18-06-2027	2,30	PIAGEU 230M27	OPESPS
PUT Options on IAG	ES0A05330923	18-06-2027	2,40	PIAGAM 240M27	OPASPS
PUT Options on IAG	ES0A05571658	18-06-2027	2,40	PIAGEU 240M27	OPESPS
PUT Options on IAG	ES0A05565411	18-06-2027	2,50	PIAGAM 250M27	OPASPS
PUT Options on IAG	ES0A05583109	18-06-2027	2,50	PIAGEU 250M27	OPESPS
PUT Options on IAG	ES0A05581657	18-06-2027	2,60	PIAGAM 260M27	OPASPS
PUT Options on IAG	ES0A05593561	18-06-2027	2,60	PIAGEU 260M27	OPESPS
PUT Options on IAG	ES0A05587423	18-06-2027	2,70	PIAGAM 270M27	OPASPS
PUT Options on IAG	ES0A05599352	18-06-2027	2,70	PIAGEU 270M27	OPESPS
PUT Options on IAG	ES0A05595715	18-06-2027	2,80	PIAGAM 280M27	OPASPS
PUT Options on IAG	ES0A05655071	18-06-2027	2,80	PIAGEU 280M27	OPESPS
PUT Options on IAG	ES0A05626478	18-06-2027	2,90	PIAGAM 290M27	OPASPS
PUT Options on IAG	ES0A05715974	18-06-2027	2,90	PIAGEU 290M27	OPESPS
PUT Options on IAG	ES0A05715800	18-06-2027	3,00	PIAGAM 300M27	OPASPS
PUT Options on IAG	ES0A05723275	18-06-2027	3,00	PIAGEU 300M27	OPESPS
PUT Options on IAG	ES0A05723283	18-06-2027	3,10	PIAGEU 310M27	OPESPS
PUT Options on IAG	ES0A05722939	18-06-2027	3,10	PIAGAM 310M27	OPASPS
PUT Options on IAG	ES0A05722947	18-06-2027	3,20	PIAGAM 320M27	OPASPS
PUT Options on IAG	ES0A05763859	18-06-2027	3,20	PIAGEU 320M27	OPESPS
PUT Options on IAG	ES0A05729561	18-06-2027	3,30	PIAGAM 330M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IAG	ES0A05769922	18-06-2027	3,30	PIAGEU 330M27	OPESPS
PUT Options on IAG	ES0A05772611	18-06-2027	3,40	PIAGEU 340M27	OPESPS
PUT Options on IAG	ES0A05766647	18-06-2027	3,40	PIAGAM 340M27	OPASPS
PUT Options on IAG	ES0A05771415	18-06-2027	3,50	PIAGAM 350M27	OPASPS
PUT Options on IAG	ES0A05781893	18-06-2027	3,50	PIAGEU 350M27	OPESPS
PUT Options on IAG	ES0A05772736	18-06-2027	3,60	PIAGAM 360M27	OPASPS
PUT Options on IAG	ES0A05784988	18-06-2027	3,60	PIAGEU 360M27	OPESPS
PUT Options on IAG	ES0A05784764	18-06-2027	3,70	PIAGAM 370M27	OPASPS
PUT Options on IAG	ES0A05788609	18-06-2027	3,70	PIAGEU 370M27	OPESPS
PUT Options on IAG	ES0A05784772	18-06-2027	3,80	PIAGAM 380M27	OPASPS
PUT Options on IAG	ES0A05795893	18-06-2027	3,80	PIAGEU 380M27	OPESPS
PUT Options on IAG	ES0A05788435	18-06-2027	3,90	PIAGAM 390M27	OPASPS
PUT Options on IAG	ES0A05802871	18-06-2027	3,90	PIAGEU 390M27	OPESPS
PUT Options on IAG	ES0A05795729	18-06-2027	4,00	PIAGAM 400M27	OPASPS
PUT Options on IAG	ES0A05806930	18-06-2027	4,00	PIAGEU 400M27	OPESPS
PUT Options on IAG	ES0A05802707	18-06-2027	4,10	PIAGAM 410M27	OPASPS
PUT Options on IAG	ES0A05846100	18-06-2027	4,10	PIAGEU 410M27	OPESPS
PUT Options on IAG	ES0A05806765	18-06-2027	4,20	PIAGAM 420M27	OPASPS
PUT Options on IAG	ES0A05888482	18-06-2027	4,20	PIAGEU 420M27	OPESPS
PUT Options on IAG	ES0A05893391	18-06-2027	4,30	PIAGEU 430M27	OPESPS
PUT Options on IAG	ES0A05820709	18-06-2027	4,30	PIAGAM 430M27	OPASPS
PUT Options on IAG	ES0A05820717	18-06-2027	4,40	PIAGAM 440M27	OPASPS
PUT Options on IAG	ES0A05903760	18-06-2027	4,40	PIAGEU 440M27	OPESPS
PUT Options on IAG	ES0A05911623	18-06-2027	4,50	PIAGEU 450M27	OPESPS
PUT Options on IAG	ES0A05847306	18-06-2027	4,50	PIAGAM 450M27	OPASPS
PUT Options on IAG	ES0A05918404	18-06-2027	4,60	PIAGEU 460M27	OPESPS
PUT Options on IAG	ES0A05888318	18-06-2027	4,60	PIAGAM 460M27	OPASPS
PUT Options on IAG	ES0A05893227	18-06-2027	4,70	PIAGAM 470M27	OPASPS
PUT Options on IAG	ES0A05925243	18-06-2027	4,70	PIAGEU 470M27	OPESPS
PUT Options on IAG	ES0A05903596	18-06-2027	4,80	PIAGAM 480M27	OPASPS
PUT Options on IAG	ES0A05927702	18-06-2027	4,80	PIAGEU 480M27	OPESPS
PUT Options on IAG	ES0A05911458	18-06-2027	4,90	PIAGAM 490M27	OPASPS
PUT Options on IAG	ES0A05913165	18-06-2027	5,00	PIAGAM 500M27	OPASPS
PUT Options on IAG	ES0A05927587	18-06-2027	5,25	PIAGAM 525M27	OPASPS
PUT Options on IAG	ES0A06126874	17-09-2027	2,10	PIAGAM 210U27	OPASPS
PUT Options on IAG	ES0A06126882	17-09-2027	2,20	PIAGAM 220U27	OPASPS
PUT Options on IAG	ES0A06107924	17-09-2027	2,30	PIAGAM 230U27	OPASPS
PUT Options on IAG	ES0A06096804	17-09-2027	2,40	PIAGAM 240U27	OPASPS
PUT Options on IAG	ES0A06126924	17-09-2027	2,40	PIAGEU 240U27	OPESPS
PUT Options on IAG	ES0A06089221	17-09-2027	2,50	PIAGAM 250U27	OPASPS
PUT Options on IAG	ES0A06126932	17-09-2027	2,50	PIAGEU 250U27	OPESPS
PUT Options on IAG	ES0A06089239	17-09-2027	2,60	PIAGAM 260U27	OPASPS
PUT Options on IAG	ES0A06107965	17-09-2027	2,60	PIAGEU 260U27	OPESPS
PUT Options on IAG	ES0A06096838	17-09-2027	2,70	PIAGEU 270U27	OPESPS
PUT Options on IAG	ES0A06083356	17-09-2027	2,70	PIAGAM 270U27	OPASPS
PUT Options on IAG	ES0A06065981	17-09-2027	2,80	PIAGAM 280U27	OPASPS
PUT Options on IAG	ES0A06090856	17-09-2027	2,80	PIAGEU 280U27	OPESPS
PUT Options on IAG	ES0A06089262	17-09-2027	2,90	PIAGEU 290U27	OPESPS
PUT Options on IAG	ES0A06065999	17-09-2027	2,90	PIAGAM 290U27	OPASPS
PUT Options on IAG	ES0A06066005	17-09-2027	3,00	PIAGAM 300U27	OPASPS
PUT Options on IAG	ES0A06089270	17-09-2027	3,00	PIAGEU 300U27	OPESPS
PUT Options on IAG	ES0A06066013	17-09-2027	3,10	PIAGAM 310U27	OPASPS
PUT Options on IAG	ES0A06066112	17-09-2027	3,10	PIAGEU 310U27	OPESPS
PUT Options on IAG	ES0A06066120	17-09-2027	3,20	PIAGEU 320U27	OPESPS
PUT Options on IAG	ES0A06066021	17-09-2027	3,20	PIAGAM 320U27	OPASPS
PUT Options on IAG	ES0A06066039	17-09-2027	3,30	PIAGAM 330U27	OPASPS
PUT Options on IAG	ES0A06066138	17-09-2027	3,30	PIAGEU 330U27	OPESPS
PUT Options on IAG	ES0A06066146	17-09-2027	3,40	PIAGEU 340U27	OPESPS
PUT Options on IAG	ES0A06066047	17-09-2027	3,40	PIAGAM 340U27	OPASPS
PUT Options on IAG	ES0A06066054	17-09-2027	3,50	PIAGAM 350U27	OPASPS
PUT Options on IAG	ES0A06066153	17-09-2027	3,50	PIAGEU 350U27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IAG	ES0A06066161	17-09-2027	3,60	PIAGEU 360U27	OPESPS
PUT Options on IAG	ES0A06066062	17-09-2027	3,60	PIAGAM 360U27	OPASPS
PUT Options on IAG	ES0A06066070	17-09-2027	3,70	PIAGAM 370U27	OPASPS
PUT Options on IAG	ES0A06066179	17-09-2027	3,70	PIAGEU 370U27	OPESPS
PUT Options on IAG	ES0A06066088	17-09-2027	3,80	PIAGAM 380U27	OPASPS
PUT Options on IAG	ES0A06076442	17-09-2027	3,80	PIAGEU 380U27	OPESPS
PUT Options on IAG	ES0A06076459	17-09-2027	3,90	PIAGEU 390U27	OPESPS
PUT Options on IAG	ES0A06066096	17-09-2027	3,90	PIAGAM 390U27	OPASPS
PUT Options on IAG	ES0A06066104	17-09-2027	4,00	PIAGAM 400U27	OPASPS
PUT Options on IAG	ES0A06211478	17-09-2027	4,00	PIAGEU 400U27	OPESPS
PUT Options on IAG	ES0A06073472	17-09-2027	4,10	PIAGAM 410U27	OPASPS
PUT Options on IAG	ES0A06213979	17-09-2027	4,10	PIAGEU 410U27	OPESPS
PUT Options on IAG	ES0A06076434	17-09-2027	4,20	PIAGAM 420U27	OPASPS
PUT Options on IAG	ES0A06213987	17-09-2027	4,20	PIAGEU 420U27	OPESPS
PUT Options on IAG	ES0A06211437	17-09-2027	4,30	PIAGAM 430U27	OPASPS
PUT Options on IAG	ES0A06259527	17-09-2027	4,30	PIAGEU 430U27	OPESPS
PUT Options on IAG	ES0A06211445	17-09-2027	4,40	PIAGAM 440U27	OPASPS
PUT Options on IAG	ES0A06291546	17-09-2027	4,40	PIAGEU 440U27	OPESPS
PUT Options on IAG	ES0A06350847	17-09-2027	4,50	PIAGEU 450U27	OPESPS
PUT Options on IAG	ES0A06213946	17-09-2027	4,50	PIAGAM 450U27	OPASPS
PUT Options on IAG	ES0A06226534	17-09-2027	4,60	PIAGAM 460U27	OPASPS
PUT Options on IAG	ES0A06358444	17-09-2027	4,60	PIAGEU 460U27	OPESPS
PUT Options on IAG	ES0A06259493	17-09-2027	4,70	PIAGAM 470U27	OPASPS
PUT Options on IAG	ES0A06360242	17-09-2027	4,70	PIAGEU 470U27	OPESPS
PUT Options on IAG	ES0A06291512	17-09-2027	4,80	PIAGAM 480U27	OPASPS
PUT Options on IAG	ES0A06368443	17-09-2027	4,80	PIAGEU 480U27	OPESPS
PUT Options on IAG	ES0A06350805	17-09-2027	4,90	PIAGAM 490U27	OPASPS
PUT Options on IAG	ES0A06352066	17-09-2027	5,00	PIAGAM 500U27	OPASPS
PUT Options on IAG	ES0A06368401	17-09-2027	5,25	PIAGAM 525U27	OPASPS
PUT Options on IAG	ES0A04319570	17-12-2027	1,20	PIAGAM 120Z27	OPASPS
PUT Options on IAG	ES0A04305363	17-12-2027	1,30	PIAGAM 130Z27	OPASPS
PUT Options on IAG	ES0A04318879	17-12-2027	1,30	PIAGEU 130Z27	OPESPS
PUT Options on IAG	ES0A04305371	17-12-2027	1,40	PIAGAM 140Z27	OPASPS
PUT Options on IAG	ES0A04305413	17-12-2027	1,40	PIAGEU 140Z27	OPESPS
PUT Options on IAG	ES0A04305421	17-12-2027	1,50	PIAGEU 150Z27	OPESPS
PUT Options on IAG	ES0A04305389	17-12-2027	1,50	PIAGAM 150Z27	OPASPS
PUT Options on IAG	ES0A04305397	17-12-2027	1,60	PIAGAM 160Z27	OPASPS
PUT Options on IAG	ES0A04305439	17-12-2027	1,60	PIAGEU 160Z27	OPESPS
PUT Options on IAG	ES0A04305405	17-12-2027	1,70	PIAGAM 170Z27	OPASPS
PUT Options on IAG	ES0A04333936	17-12-2027	1,70	PIAGEU 170Z27	OPESPS
PUT Options on IAG	ES0A04343182	17-12-2027	1,80	PIAGEU 180Z27	OPESPS
PUT Options on IAG	ES0A04336087	17-12-2027	1,80	PIAGAM 180Z27	OPASPS
PUT Options on IAG	ES0A04349924	17-12-2027	1,90	PIAGEU 190Z27	OPESPS
PUT Options on IAG	ES0A04345583	17-12-2027	1,90	PIAGAM 190Z27	OPASPS
PUT Options on IAG	ES0A04349874	17-12-2027	2,00	PIAGAM 200Z27	OPASPS
PUT Options on IAG	ES0A04356606	17-12-2027	2,00	PIAGEU 200Z27	OPESPS
PUT Options on IAG	ES0A04356556	17-12-2027	2,10	PIAGAM 210Z27	OPASPS
PUT Options on IAG	ES0A04380697	17-12-2027	2,10	PIAGEU 210Z27	OPESPS
PUT Options on IAG	ES0A04380630	17-12-2027	2,20	PIAGAM 220Z27	OPASPS
PUT Options on IAG	ES0A05254305	17-12-2027	2,20	PIAGEU 220Z27	OPESPS
PUT Options on IAG	ES0A05254297	17-12-2027	2,30	PIAGAM 230Z27	OPASPS
PUT Options on IAG	ES0A05331095	17-12-2027	2,30	PIAGEU 230Z27	OPESPS
PUT Options on IAG	ES0A05331087	17-12-2027	2,40	PIAGAM 240Z27	OPASPS
PUT Options on IAG	ES0A05571666	17-12-2027	2,40	PIAGEU 240Z27	OPESPS
PUT Options on IAG	ES0A05565429	17-12-2027	2,50	PIAGAM 250Z27	OPASPS
PUT Options on IAG	ES0A05583117	17-12-2027	2,50	PIAGEU 250Z27	OPESPS
PUT Options on IAG	ES0A05581665	17-12-2027	2,60	PIAGAM 260Z27	OPASPS
PUT Options on IAG	ES0A05593579	17-12-2027	2,60	PIAGEU 260Z27	OPESPS
PUT Options on IAG	ES0A05587431	17-12-2027	2,70	PIAGAM 270Z27	OPASPS
PUT Options on IAG	ES0A05599360	17-12-2027	2,70	PIAGEU 270Z27	OPESPS
PUT Options on IAG	ES0A05595723	17-12-2027	2,80	PIAGAM 280Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IAG	ES0A05655089	17-12-2027	2,80	PIAGEU 280Z27	OPESPS
PUT Options on IAG	ES0A05626486	17-12-2027	2,90	PIAGAM 290Z27	OPASPS
PUT Options on IAG	ES0A05715982	17-12-2027	2,90	PIAGEU 290Z27	OPESPS
PUT Options on IAG	ES0A05715818	17-12-2027	3,00	PIAGAM 300Z27	OPASPS
PUT Options on IAG	ES0A05723291	17-12-2027	3,00	PIAGEU 300Z27	OPESPS
PUT Options on IAG	ES0A05723309	17-12-2027	3,10	PIAGEU 310Z27	OPESPS
PUT Options on IAG	ES0A05722954	17-12-2027	3,10	PIAGAM 310Z27	OPASPS
PUT Options on IAG	ES0A05722962	17-12-2027	3,20	PIAGAM 320Z27	OPASPS
PUT Options on IAG	ES0A05763867	17-12-2027	3,20	PIAGEU 320Z27	OPESPS
PUT Options on IAG	ES0A05729579	17-12-2027	3,30	PIAGAM 330Z27	OPASPS
PUT Options on IAG	ES0A05769930	17-12-2027	3,30	PIAGEU 330Z27	OPESPS
PUT Options on IAG	ES0A05772629	17-12-2027	3,40	PIAGEU 340Z27	OPESPS
PUT Options on IAG	ES0A05766654	17-12-2027	3,40	PIAGAM 340Z27	OPASPS
PUT Options on IAG	ES0A05771423	17-12-2027	3,50	PIAGAM 350Z27	OPASPS
PUT Options on IAG	ES0A05781901	17-12-2027	3,50	PIAGEU 350Z27	OPESPS
PUT Options on IAG	ES0A05772744	17-12-2027	3,60	PIAGAM 360Z27	OPASPS
PUT Options on IAG	ES0A05784996	17-12-2027	3,60	PIAGEU 360Z27	OPESPS
PUT Options on IAG	ES0A05784780	17-12-2027	3,70	PIAGAM 370Z27	OPASPS
PUT Options on IAG	ES0A05788617	17-12-2027	3,70	PIAGEU 370Z27	OPESPS
PUT Options on IAG	ES0A05795901	17-12-2027	3,80	PIAGEU 380Z27	OPESPS
PUT Options on IAG	ES0A05784798	17-12-2027	3,80	PIAGAM 380Z27	OPASPS
PUT Options on IAG	ES0A05788443	17-12-2027	3,90	PIAGAM 390Z27	OPASPS
PUT Options on IAG	ES0A05802889	17-12-2027	3,90	PIAGEU 390Z27	OPESPS
PUT Options on IAG	ES0A05806948	17-12-2027	4,00	PIAGEU 400Z27	OPESPS
PUT Options on IAG	ES0A05795737	17-12-2027	4,00	PIAGAM 400Z27	OPASPS
PUT Options on IAG	ES0A05802715	17-12-2027	4,10	PIAGAM 410Z27	OPASPS
PUT Options on IAG	ES0A05846118	17-12-2027	4,10	PIAGEU 410Z27	OPESPS
PUT Options on IAG	ES0A05806773	17-12-2027	4,20	PIAGAM 420Z27	OPASPS
PUT Options on IAG	ES0A05888490	17-12-2027	4,20	PIAGEU 420Z27	OPESPS
PUT Options on IAG	ES0A05893409	17-12-2027	4,30	PIAGEU 430Z27	OPESPS
PUT Options on IAG	ES0A05847314	17-12-2027	4,30	PIAGAM 430Z27	OPASPS
PUT Options on IAG	ES0A05888326	17-12-2027	4,40	PIAGAM 440Z27	OPASPS
PUT Options on IAG	ES0A05903778	17-12-2027	4,40	PIAGEU 440Z27	OPESPS
PUT Options on IAG	ES0A05911631	17-12-2027	4,50	PIAGEU 450Z27	OPESPS
PUT Options on IAG	ES0A05893235	17-12-2027	4,50	PIAGAM 450Z27	OPASPS
PUT Options on IAG	ES0A05903604	17-12-2027	4,60	PIAGAM 460Z27	OPASPS
PUT Options on IAG	ES0A05918412	17-12-2027	4,60	PIAGEU 460Z27	OPESPS
PUT Options on IAG	ES0A05925250	17-12-2027	4,70	PIAGEU 470Z27	OPESPS
PUT Options on IAG	ES0A05911466	17-12-2027	4,70	PIAGAM 470Z27	OPASPS
PUT Options on IAG	ES0A05913173	17-12-2027	4,80	PIAGAM 480Z27	OPASPS
PUT Options on IAG	ES0A05927710	17-12-2027	4,80	PIAGEU 480Z27	OPESPS
PUT Options on IAG	ES0A05925037	17-12-2027	4,90	PIAGAM 490Z27	OPASPS
PUT Options on IAG	ES0A05925045	17-12-2027	5,00	PIAGAM 500Z27	OPASPS
PUT Options on IAG	ES0A06368419	17-12-2027	5,25	PIAGAM 525Z27	OPASPS
PUT Options on IAG	ES0A04867271	16-06-2028	1,40	PIAGAM 140M28	OPASPS
PUT Options on IAG	ES0A04739314	16-06-2028	1,50	PIAGAM 150M28	OPASPS
PUT Options on IAG	ES0A04867289	16-06-2028	1,50	PIAGEU 150M28	OPESPS
PUT Options on IAG	ES0A04738308	16-06-2028	1,60	PIAGEU 160M28	OPESPS
PUT Options on IAG	ES0A04687265	16-06-2028	1,60	PIAGAM 160M28	OPASPS
PUT Options on IAG	ES0A04672788	16-06-2028	1,70	PIAGAM 170M28	OPASPS
PUT Options on IAG	ES0A04687273	16-06-2028	1,70	PIAGEU 170M28	OPESPS
PUT Options on IAG	ES0A04672796	16-06-2028	1,80	PIAGAM 180M28	OPASPS
PUT Options on IAG	ES0A04672846	16-06-2028	1,80	PIAGEU 180M28	OPESPS
PUT Options on IAG	ES0A04672853	16-06-2028	1,90	PIAGEU 190M28	OPESPS
PUT Options on IAG	ES0A04672804	16-06-2028	1,90	PIAGAM 190M28	OPASPS
PUT Options on IAG	ES0A04672812	16-06-2028	2,00	PIAGAM 200M28	OPASPS
PUT Options on IAG	ES0A04672861	16-06-2028	2,00	PIAGEU 200M28	OPESPS
PUT Options on IAG	ES0A04672879	16-06-2028	2,10	PIAGEU 210M28	OPESPS
PUT Options on IAG	ES0A04672820	16-06-2028	2,10	PIAGAM 210M28	OPASPS
PUT Options on IAG	ES0A05254149	16-06-2028	2,20	PIAGEU 220M28	OPESPS
PUT Options on IAG	ES0A04672838	16-06-2028	2,20	PIAGAM 220M28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IAG	ES0A05254131	16-06-2028	2,30	PIAGAM 230M28	OPASPS
PUT Options on IAG	ES0A05330972	16-06-2028	2,30	PIAGEU 230M28	OPESPS
PUT Options on IAG	ES0A05330964	16-06-2028	2,40	PIAGAM 240M28	OPASPS
PUT Options on IAG	ES0A05571674	16-06-2028	2,40	PIAGEU 240M28	OPESPS
PUT Options on IAG	ES0A05565437	16-06-2028	2,50	PIAGAM 250M28	OPASPS
PUT Options on IAG	ES0A05583125	16-06-2028	2,50	PIAGEU 250M28	OPESPS
PUT Options on IAG	ES0A05593587	16-06-2028	2,60	PIAGEU 260M28	OPESPS
PUT Options on IAG	ES0A05581673	16-06-2028	2,60	PIAGAM 260M28	OPASPS
PUT Options on IAG	ES0A05587449	16-06-2028	2,70	PIAGAM 270M28	OPASPS
PUT Options on IAG	ES0A05599378	16-06-2028	2,70	PIAGEU 270M28	OPESPS
PUT Options on IAG	ES0A05655097	16-06-2028	2,80	PIAGEU 280M28	OPESPS
PUT Options on IAG	ES0A05595731	16-06-2028	2,80	PIAGAM 280M28	OPASPS
PUT Options on IAG	ES0A05626494	16-06-2028	2,90	PIAGAM 290M28	OPASPS
PUT Options on IAG	ES0A05715990	16-06-2028	2,90	PIAGEU 290M28	OPESPS
PUT Options on IAG	ES0A05723317	16-06-2028	3,00	PIAGEU 300M28	OPESPS
PUT Options on IAG	ES0A05715826	16-06-2028	3,00	PIAGAM 300M28	OPASPS
PUT Options on IAG	ES0A05723325	16-06-2028	3,10	PIAGEU 310M28	OPESPS
PUT Options on IAG	ES0A05722970	16-06-2028	3,10	PIAGAM 310M28	OPASPS
PUT Options on IAG	ES0A05722988	16-06-2028	3,20	PIAGAM 320M28	OPASPS
PUT Options on IAG	ES0A05763875	16-06-2028	3,20	PIAGEU 320M28	OPESPS
PUT Options on IAG	ES0A05769948	16-06-2028	3,30	PIAGEU 330M28	OPESPS
PUT Options on IAG	ES0A05729587	16-06-2028	3,30	PIAGAM 330M28	OPASPS
PUT Options on IAG	ES0A05772637	16-06-2028	3,40	PIAGEU 340M28	OPESPS
PUT Options on IAG	ES0A05766662	16-06-2028	3,40	PIAGAM 340M28	OPASPS
PUT Options on IAG	ES0A05771431	16-06-2028	3,50	PIAGAM 350M28	OPASPS
PUT Options on IAG	ES0A05781919	16-06-2028	3,50	PIAGEU 350M28	OPESPS
PUT Options on IAG	ES0A05785001	16-06-2028	3,60	PIAGEU 360M28	OPESPS
PUT Options on IAG	ES0A05772751	16-06-2028	3,60	PIAGAM 360M28	OPASPS
PUT Options on IAG	ES0A05788625	16-06-2028	3,70	PIAGEU 370M28	OPESPS
PUT Options on IAG	ES0A05784806	16-06-2028	3,70	PIAGAM 370M28	OPASPS
PUT Options on IAG	ES0A05784814	16-06-2028	3,80	PIAGAM 380M28	OPASPS
PUT Options on IAG	ES0A05795919	16-06-2028	3,80	PIAGEU 380M28	OPESPS
PUT Options on IAG	ES0A05788450	16-06-2028	3,90	PIAGAM 390M28	OPASPS
PUT Options on IAG	ES0A05802897	16-06-2028	3,90	PIAGEU 390M28	OPESPS
PUT Options on IAG	ES0A05795745	16-06-2028	4,00	PIAGAM 400M28	OPASPS
PUT Options on IAG	ES0A05806955	16-06-2028	4,00	PIAGEU 400M28	OPESPS
PUT Options on IAG	ES0A05802723	16-06-2028	4,10	PIAGAM 410M28	OPASPS
PUT Options on IAG	ES0A05846126	16-06-2028	4,10	PIAGEU 410M28	OPESPS
PUT Options on IAG	ES0A05888508	16-06-2028	4,20	PIAGEU 420M28	OPESPS
PUT Options on IAG	ES0A05806781	16-06-2028	4,20	PIAGAM 420M28	OPASPS
PUT Options on IAG	ES0A05893417	16-06-2028	4,30	PIAGEU 430M28	OPESPS
PUT Options on IAG	ES0A05847322	16-06-2028	4,30	PIAGAM 430M28	OPASPS
PUT Options on IAG	ES0A05888334	16-06-2028	4,40	PIAGAM 440M28	OPASPS
PUT Options on IAG	ES0A05903786	16-06-2028	4,40	PIAGEU 440M28	OPESPS
PUT Options on IAG	ES0A05911649	16-06-2028	4,50	PIAGEU 450M28	OPESPS
PUT Options on IAG	ES0A05893243	16-06-2028	4,50	PIAGAM 450M28	OPASPS
PUT Options on IAG	ES0A05903612	16-06-2028	4,60	PIAGAM 460M28	OPASPS
PUT Options on IAG	ES0A05918420	16-06-2028	4,60	PIAGEU 460M28	OPESPS
PUT Options on IAG	ES0A05911474	16-06-2028	4,70	PIAGAM 470M28	OPASPS
PUT Options on IAG	ES0A05925268	16-06-2028	4,70	PIAGEU 470M28	OPESPS
PUT Options on IAG	ES0A05927728	16-06-2028	4,80	PIAGEU 480M28	OPESPS
PUT Options on IAG	ES0A05913181	16-06-2028	4,80	PIAGAM 480M28	OPASPS
PUT Options on IAG	ES0A05925052	16-06-2028	4,90	PIAGAM 490M28	OPASPS
PUT Options on IAG	ES0A05925060	16-06-2028	5,00	PIAGAM 500M28	OPASPS
PUT Options on IAG	ES0A05061775	15-12-2028	1,50	PIAGEU 150Z28	OPESPS
PUT Options on IAG	ES0A05040506	15-12-2028	1,50	PIAGAM 150Z28	OPASPS
PUT Options on IAG	ES0A05040514	15-12-2028	1,60	PIAGEU 160Z28	OPESPS
PUT Options on IAG	ES0A05021274	15-12-2028	1,60	PIAGAM 160Z28	OPASPS
PUT Options on IAG	ES0A05021282	15-12-2028	1,70	PIAGAM 170Z28	OPASPS
PUT Options on IAG	ES0A05021332	15-12-2028	1,70	PIAGEU 170Z28	OPESPS
PUT Options on IAG	ES0A05021340	15-12-2028	1,80	PIAGEU 180Z28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IAG	ES0A05021290	15-12-2028	1,80	PIAGAM 180Z28	OPASPS
PUT Options on IAG	ES0A05021308	15-12-2028	1,90	PIAGAM 190Z28	OPASPS
PUT Options on IAG	ES0A05021357	15-12-2028	1,90	PIAGEU 190Z28	OPESPS
PUT Options on IAG	ES0A05021365	15-12-2028	2,00	PIAGEU 200Z28	OPESPS
PUT Options on IAG	ES0A05021316	15-12-2028	2,00	PIAGAM 200Z28	OPASPS
PUT Options on IAG	ES0A05242177	15-12-2028	2,10	PIAGEU 210Z28	OPESPS
PUT Options on IAG	ES0A05021324	15-12-2028	2,10	PIAGAM 210Z28	OPASPS
PUT Options on IAG	ES0A05242128	15-12-2028	2,20	PIAGAM 220Z28	OPASPS
PUT Options on IAG	ES0A05254347	15-12-2028	2,20	PIAGEU 220Z28	OPESPS
PUT Options on IAG	ES0A05254339	15-12-2028	2,30	PIAGAM 230Z28	OPASPS
PUT Options on IAG	ES0A05331137	15-12-2028	2,30	PIAGEU 230Z28	OPESPS
PUT Options on IAG	ES0A05331129	15-12-2028	2,40	PIAGAM 240Z28	OPASPS
PUT Options on IAG	ES0A05571682	15-12-2028	2,40	PIAGEU 240Z28	OPESPS
PUT Options on IAG	ES0A05565445	15-12-2028	2,50	PIAGAM 250Z28	OPASPS
PUT Options on IAG	ES0A05583133	15-12-2028	2,50	PIAGEU 250Z28	OPESPS
PUT Options on IAG	ES0A05593595	15-12-2028	2,60	PIAGEU 260Z28	OPESPS
PUT Options on IAG	ES0A05581681	15-12-2028	2,60	PIAGAM 260Z28	OPASPS
PUT Options on IAG	ES0A05587456	15-12-2028	2,70	PIAGAM 270Z28	OPASPS
PUT Options on IAG	ES0A05599386	15-12-2028	2,70	PIAGEU 270Z28	OPESPS
PUT Options on IAG	ES0A05595749	15-12-2028	2,80	PIAGAM 280Z28	OPASPS
PUT Options on IAG	ES0A05655105	15-12-2028	2,80	PIAGEU 280Z28	OPESPS
PUT Options on IAG	ES0A05626502	15-12-2028	2,90	PIAGAM 290Z28	OPASPS
PUT Options on IAG	ES0A05716006	15-12-2028	2,90	PIAGEU 290Z28	OPESPS
PUT Options on IAG	ES0A05715834	15-12-2028	3,00	PIAGAM 300Z28	OPASPS
PUT Options on IAG	ES0A05723333	15-12-2028	3,00	PIAGEU 300Z28	OPESPS
PUT Options on IAG	ES0A05723341	15-12-2028	3,10	PIAGEU 310Z28	OPESPS
PUT Options on IAG	ES0A05722996	15-12-2028	3,10	PIAGAM 310Z28	OPASPS
PUT Options on IAG	ES0A05723002	15-12-2028	3,20	PIAGAM 320Z28	OPASPS
PUT Options on IAG	ES0A05763883	15-12-2028	3,20	PIAGEU 320Z28	OPESPS
PUT Options on IAG	ES0A05769955	15-12-2028	3,30	PIAGEU 330Z28	OPESPS
PUT Options on IAG	ES0A05729595	15-12-2028	3,30	PIAGAM 330Z28	OPASPS
PUT Options on IAG	ES0A05772645	15-12-2028	3,40	PIAGEU 340Z28	OPESPS
PUT Options on IAG	ES0A05766670	15-12-2028	3,40	PIAGAM 340Z28	OPASPS
PUT Options on IAG	ES0A05771449	15-12-2028	3,50	PIAGAM 350Z28	OPASPS
PUT Options on IAG	ES0A05781927	15-12-2028	3,50	PIAGEU 350Z28	OPESPS
PUT Options on IAG	ES0A05785019	15-12-2028	3,60	PIAGEU 360Z28	OPESPS
PUT Options on IAG	ES0A05772769	15-12-2028	3,60	PIAGAM 360Z28	OPASPS
PUT Options on IAG	ES0A05784822	15-12-2028	3,70	PIAGAM 370Z28	OPASPS
PUT Options on IAG	ES0A05788633	15-12-2028	3,70	PIAGEU 370Z28	OPESPS
PUT Options on IAG	ES0A05795927	15-12-2028	3,80	PIAGEU 380Z28	OPESPS
PUT Options on IAG	ES0A05784830	15-12-2028	3,80	PIAGAM 380Z28	OPASPS
PUT Options on IAG	ES0A05802905	15-12-2028	3,90	PIAGEU 390Z28	OPESPS
PUT Options on IAG	ES0A05788468	15-12-2028	3,90	PIAGAM 390Z28	OPASPS
PUT Options on IAG	ES0A05795752	15-12-2028	4,00	PIAGAM 400Z28	OPASPS
PUT Options on IAG	ES0A05806963	15-12-2028	4,00	PIAGEU 400Z28	OPESPS
PUT Options on IAG	ES0A05802731	15-12-2028	4,10	PIAGAM 410Z28	OPASPS
PUT Options on IAG	ES0A05846134	15-12-2028	4,10	PIAGEU 410Z28	OPESPS
PUT Options on IAG	ES0A05888516	15-12-2028	4,20	PIAGEU 420Z28	OPESPS
PUT Options on IAG	ES0A05806799	15-12-2028	4,20	PIAGAM 420Z28	OPASPS
PUT Options on IAG	ES0A05847330	15-12-2028	4,30	PIAGAM 430Z28	OPASPS
PUT Options on IAG	ES0A05893425	15-12-2028	4,30	PIAGEU 430Z28	OPESPS
PUT Options on IAG	ES0A05903794	15-12-2028	4,40	PIAGEU 440Z28	OPESPS
PUT Options on IAG	ES0A05888342	15-12-2028	4,40	PIAGAM 440Z28	OPASPS
PUT Options on IAG	ES0A05893250	15-12-2028	4,50	PIAGAM 450Z28	OPASPS
PUT Options on IAG	ES0A05911656	15-12-2028	4,50	PIAGEU 450Z28	OPESPS
PUT Options on IAG	ES0A05903620	15-12-2028	4,60	PIAGAM 460Z28	OPASPS
PUT Options on IAG	ES0A05918438	15-12-2028	4,60	PIAGEU 460Z28	OPESPS
PUT Options on IAG	ES0A05911482	15-12-2028	4,70	PIAGAM 470Z28	OPASPS
PUT Options on IAG	ES0A05925276	15-12-2028	4,70	PIAGEU 470Z28	OPESPS
PUT Options on IAG	ES0A05927736	15-12-2028	4,80	PIAGEU 480Z28	OPESPS
PUT Options on IAG	ES0A05913199	15-12-2028	4,80	PIAGAM 480Z28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IAG	ES0A05925078	15-12-2028	4,90	PIAGAM 490Z28	OPASPS
PUT Options on IAG	ES0A05925086	15-12-2028	5,00	PIAGAM 500Z28	OPASPS
PUT Options on IAG	ES0A05439161	15-06-2029	1,70	PIAGAM 170M29	OPASPS
PUT Options on IAG	ES0A05439179	15-06-2029	1,80	PIAGAM 180M29	OPASPS
PUT Options on IAG	ES0A05439229	15-06-2029	1,80	PIAGEU 180M29	OPESPS
PUT Options on IAG	ES0A05439237	15-06-2029	1,90	PIAGEU 190M29	OPESPS
PUT Options on IAG	ES0A05439187	15-06-2029	1,90	PIAGAM 190M29	OPASPS
PUT Options on IAG	ES0A05439195	15-06-2029	2,00	PIAGAM 200M29	OPASPS
PUT Options on IAG	ES0A05439245	15-06-2029	2,00	PIAGEU 200M29	OPESPS
PUT Options on IAG	ES0A05439252	15-06-2029	2,10	PIAGEU 210M29	OPESPS
PUT Options on IAG	ES0A05439203	15-06-2029	2,10	PIAGAM 210M29	OPASPS
PUT Options on IAG	ES0A05439211	15-06-2029	2,20	PIAGAM 220M29	OPASPS
PUT Options on IAG	ES0A05444336	15-06-2029	2,20	PIAGEU 220M29	OPESPS
PUT Options on IAG	ES0A05444328	15-06-2029	2,30	PIAGAM 230M29	OPASPS
PUT Options on IAG	ES0A05465158	15-06-2029	2,30	PIAGEU 230M29	OPESPS
PUT Options on IAG	ES0A05465133	15-06-2029	2,40	PIAGAM 240M29	OPASPS
PUT Options on IAG	ES0A05571690	15-06-2029	2,40	PIAGEU 240M29	OPESPS
PUT Options on IAG	ES0A05583141	15-06-2029	2,50	PIAGEU 250M29	OPESPS
PUT Options on IAG	ES0A05565452	15-06-2029	2,50	PIAGAM 250M29	OPASPS
PUT Options on IAG	ES0A05593603	15-06-2029	2,60	PIAGEU 260M29	OPESPS
PUT Options on IAG	ES0A05581699	15-06-2029	2,60	PIAGAM 260M29	OPASPS
PUT Options on IAG	ES0A05587464	15-06-2029	2,70	PIAGAM 270M29	OPASPS
PUT Options on IAG	ES0A05599394	15-06-2029	2,70	PIAGEU 270M29	OPESPS
PUT Options on IAG	ES0A05595756	15-06-2029	2,80	PIAGAM 280M29	OPASPS
PUT Options on IAG	ES0A05655113	15-06-2029	2,80	PIAGEU 280M29	OPESPS
PUT Options on IAG	ES0A05716014	15-06-2029	2,90	PIAGEU 290M29	OPESPS
PUT Options on IAG	ES0A05626510	15-06-2029	2,90	PIAGAM 290M29	OPASPS
PUT Options on IAG	ES0A05715842	15-06-2029	3,00	PIAGAM 300M29	OPASPS
PUT Options on IAG	ES0A05723358	15-06-2029	3,00	PIAGEU 300M29	OPESPS
PUT Options on IAG	ES0A05723366	15-06-2029	3,10	PIAGEU 310M29	OPESPS
PUT Options on IAG	ES0A05723010	15-06-2029	3,10	PIAGAM 310M29	OPASPS
PUT Options on IAG	ES0A05723028	15-06-2029	3,20	PIAGAM 320M29	OPASPS
PUT Options on IAG	ES0A05763891	15-06-2029	3,20	PIAGEU 320M29	OPESPS
PUT Options on IAG	ES0A05729603	15-06-2029	3,30	PIAGAM 330M29	OPASPS
PUT Options on IAG	ES0A05769963	15-06-2029	3,30	PIAGEU 330M29	OPESPS
PUT Options on IAG	ES0A05766688	15-06-2029	3,40	PIAGAM 340M29	OPASPS
PUT Options on IAG	ES0A05772652	15-06-2029	3,40	PIAGEU 340M29	OPESPS
PUT Options on IAG	ES0A05771456	15-06-2029	3,50	PIAGAM 350M29	OPASPS
PUT Options on IAG	ES0A05781935	15-06-2029	3,50	PIAGEU 350M29	OPESPS
PUT Options on IAG	ES0A05785027	15-06-2029	3,60	PIAGEU 360M29	OPESPS
PUT Options on IAG	ES0A05772777	15-06-2029	3,60	PIAGAM 360M29	OPASPS
PUT Options on IAG	ES0A05784848	15-06-2029	3,70	PIAGAM 370M29	OPASPS
PUT Options on IAG	ES0A05788641	15-06-2029	3,70	PIAGEU 370M29	OPESPS
PUT Options on IAG	ES0A05784855	15-06-2029	3,80	PIAGAM 380M29	OPASPS
PUT Options on IAG	ES0A05795935	15-06-2029	3,80	PIAGEU 380M29	OPESPS
PUT Options on IAG	ES0A05788476	15-06-2029	3,90	PIAGAM 390M29	OPASPS
PUT Options on IAG	ES0A05802913	15-06-2029	3,90	PIAGEU 390M29	OPESPS
PUT Options on IAG	ES0A05795760	15-06-2029	4,00	PIAGAM 400M29	OPASPS
PUT Options on IAG	ES0A05806971	15-06-2029	4,00	PIAGEU 400M29	OPESPS
PUT Options on IAG	ES0A05846142	15-06-2029	4,10	PIAGEU 410M29	OPESPS
PUT Options on IAG	ES0A05802749	15-06-2029	4,10	PIAGAM 410M29	OPASPS
PUT Options on IAG	ES0A05806807	15-06-2029	4,20	PIAGAM 420M29	OPASPS
PUT Options on IAG	ES0A05888524	15-06-2029	4,20	PIAGEU 420M29	OPESPS
PUT Options on IAG	ES0A05893433	15-06-2029	4,30	PIAGEU 430M29	OPESPS
PUT Options on IAG	ES0A05847348	15-06-2029	4,30	PIAGAM 430M29	OPASPS
PUT Options on IAG	ES0A05888359	15-06-2029	4,40	PIAGAM 440M29	OPASPS
PUT Options on IAG	ES0A05903802	15-06-2029	4,40	PIAGEU 440M29	OPESPS
PUT Options on IAG	ES0A05911664	15-06-2029	4,50	PIAGEU 450M29	OPESPS
PUT Options on IAG	ES0A05893268	15-06-2029	4,50	PIAGAM 450M29	OPASPS
PUT Options on IAG	ES0A05903638	15-06-2029	4,60	PIAGAM 460M29	OPASPS
PUT Options on IAG	ES0A05918446	15-06-2029	4,60	PIAGEU 460M29	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IAG	ES0A05911490	15-06-2029	4,70	PIAGAM 470M29	OPASPS
PUT Options on IAG	ES0A05925284	15-06-2029	4,70	PIAGEU 470M29	OPESPS
PUT Options on IAG	ES0A05913207	15-06-2029	4,80	PIAGAM 480M29	OPASPS
PUT Options on IAG	ES0A05927744	15-06-2029	4,80	PIAGEU 480M29	OPESPS
PUT Options on IAG	ES0A05925094	15-06-2029	4,90	PIAGAM 490M29	OPASPS
PUT Options on IAG	ES0A05925102	15-06-2029	5,00	PIAGAM 500M29	OPASPS
PUT Options on IAG	ES0A06126890	21-12-2029	2,30	PIAGAM 230Z29	OPASPS
PUT Options on IAG	ES0A06126940	21-12-2029	2,40	PIAGEU 240Z29	OPESPS
PUT Options on IAG	ES0A06107932	21-12-2029	2,40	PIAGAM 240Z29	OPASPS
PUT Options on IAG	ES0A06107940	21-12-2029	2,50	PIAGAM 250Z29	OPASPS
PUT Options on IAG	ES0A06126957	21-12-2029	2,50	PIAGEU 250Z29	OPESPS
PUT Options on IAG	ES0A06107973	21-12-2029	2,60	PIAGEU 260Z29	OPESPS
PUT Options on IAG	ES0A06096812	21-12-2029	2,60	PIAGAM 260Z29	OPASPS
PUT Options on IAG	ES0A06096846	21-12-2029	2,70	PIAGEU 270Z29	OPESPS
PUT Options on IAG	ES0A06089247	21-12-2029	2,70	PIAGAM 270Z29	OPASPS
PUT Options on IAG	ES0A06090864	21-12-2029	2,80	PIAGEU 280Z29	OPESPS
PUT Options on IAG	ES0A06032940	21-12-2029	2,80	PIAGAM 280Z29	OPASPS
PUT Options on IAG	ES0A06032601	21-12-2029	2,90	PIAGAM 290Z29	OPASPS
PUT Options on IAG	ES0A06089288	21-12-2029	2,90	PIAGEU 290Z29	OPESPS
PUT Options on IAG	ES0A06032650	21-12-2029	3,00	PIAGEU 300Z29	OPESPS
PUT Options on IAG	ES0A06029029	21-12-2029	3,00	PIAGAM 300Z29	OPASPS
PUT Options on IAG	ES0A05826029	21-12-2029	3,10	PIAGAM 310Z29	OPASPS
PUT Options on IAG	ES0A06032668	21-12-2029	3,10	PIAGEU 310Z29	OPESPS
PUT Options on IAG	ES0A05820725	21-12-2029	3,20	PIAGAM 320Z29	OPASPS
PUT Options on IAG	ES0A06029078	21-12-2029	3,20	PIAGEU 320Z29	OPESPS
PUT Options on IAG	ES0A05820733	21-12-2029	3,30	PIAGAM 330Z29	OPASPS
PUT Options on IAG	ES0A05826037	21-12-2029	3,30	PIAGEU 330Z29	OPESPS
PUT Options on IAG	ES0A05820741	21-12-2029	3,40	PIAGAM 340Z29	OPASPS
PUT Options on IAG	ES0A05820832	21-12-2029	3,40	PIAGEU 340Z29	OPESPS
PUT Options on IAG	ES0A05820840	21-12-2029	3,50	PIAGEU 350Z29	OPESPS
PUT Options on IAG	ES0A05820758	21-12-2029	3,50	PIAGAM 350Z29	OPASPS
PUT Options on IAG	ES0A05820766	21-12-2029	3,60	PIAGAM 360Z29	OPASPS
PUT Options on IAG	ES0A05820857	21-12-2029	3,60	PIAGEU 360Z29	OPESPS
PUT Options on IAG	ES0A05820865	21-12-2029	3,70	PIAGEU 370Z29	OPESPS
PUT Options on IAG	ES0A05820774	21-12-2029	3,70	PIAGAM 370Z29	OPASPS
PUT Options on IAG	ES0A05820782	21-12-2029	3,80	PIAGAM 380Z29	OPASPS
PUT Options on IAG	ES0A05820873	21-12-2029	3,80	PIAGEU 380Z29	OPESPS
PUT Options on IAG	ES0A05820881	21-12-2029	3,90	PIAGEU 390Z29	OPESPS
PUT Options on IAG	ES0A05820790	21-12-2029	3,90	PIAGAM 390Z29	OPASPS
PUT Options on IAG	ES0A05820808	21-12-2029	4,00	PIAGAM 400Z29	OPASPS
PUT Options on IAG	ES0A05820899	21-12-2029	4,00	PIAGEU 400Z29	OPESPS
PUT Options on IAG	ES0A05820816	21-12-2029	4,10	PIAGAM 410Z29	OPASPS
PUT Options on IAG	ES0A05846159	21-12-2029	4,10	PIAGEU 410Z29	OPESPS
PUT Options on IAG	ES0A05820824	21-12-2029	4,20	PIAGAM 420Z29	OPASPS
PUT Options on IAG	ES0A05888532	21-12-2029	4,20	PIAGEU 420Z29	OPESPS
PUT Options on IAG	ES0A05893441	21-12-2029	4,30	PIAGEU 430Z29	OPESPS
PUT Options on IAG	ES0A05847355	21-12-2029	4,30	PIAGAM 430Z29	OPASPS
PUT Options on IAG	ES0A05888367	21-12-2029	4,40	PIAGAM 440Z29	OPASPS
PUT Options on IAG	ES0A05903810	21-12-2029	4,40	PIAGEU 440Z29	OPESPS
PUT Options on IAG	ES0A05911672	21-12-2029	4,50	PIAGEU 450Z29	OPESPS
PUT Options on IAG	ES0A05893276	21-12-2029	4,50	PIAGAM 450Z29	OPASPS
PUT Options on IAG	ES0A05918453	21-12-2029	4,60	PIAGEU 460Z29	OPESPS
PUT Options on IAG	ES0A05903646	21-12-2029	4,60	PIAGAM 460Z29	OPASPS
PUT Options on IAG	ES0A05911508	21-12-2029	4,70	PIAGAM 470Z29	OPASPS
PUT Options on IAG	ES0A05925292	21-12-2029	4,70	PIAGEU 470Z29	OPESPS
PUT Options on IAG	ES0A05927751	21-12-2029	4,80	PIAGEU 480Z29	OPESPS
PUT Options on IAG	ES0A05913215	21-12-2029	4,80	PIAGAM 480Z29	OPASPS
PUT Options on IAG	ES0A05925110	21-12-2029	4,90	PIAGAM 490Z29	OPASPS
PUT Options on IAG	ES0A05925128	21-12-2029	5,00	PIAGAM 500Z29	OPASPS
PUT Options on IAG	ES0A06329643	21-06-2030	3,10	PIAGAM 310M30	OPASPS
PUT Options on IAG	ES0A06324602	21-06-2030	3,20	PIAGAM 320M30	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IAG	ES0A06324610	21-06-2030	3,30	PIAGAM 330M30	OPASPS
PUT Options on IAG	ES0A06329650	21-06-2030	3,30	PIAGEU 330M30	OPESPS
PUT Options on IAG	ES0A06324628	21-06-2030	3,40	PIAGAM 340M30	OPASPS
PUT Options on IAG	ES0A06324719	21-06-2030	3,40	PIAGEU 340M30	OPESPS
PUT Options on IAG	ES0A06324727	21-06-2030	3,50	PIAGEU 350M30	OPESPS
PUT Options on IAG	ES0A06324636	21-06-2030	3,50	PIAGAM 350M30	OPASPS
PUT Options on IAG	ES0A06324644	21-06-2030	3,60	PIAGAM 360M30	OPASPS
PUT Options on IAG	ES0A06324735	21-06-2030	3,60	PIAGEU 360M30	OPESPS
PUT Options on IAG	ES0A06324743	21-06-2030	3,70	PIAGEU 370M30	OPESPS
PUT Options on IAG	ES0A06324651	21-06-2030	3,70	PIAGAM 370M30	OPASPS
PUT Options on IAG	ES0A06324669	21-06-2030	3,80	PIAGAM 380M30	OPASPS
PUT Options on IAG	ES0A06324750	21-06-2030	3,80	PIAGEU 380M30	OPESPS
PUT Options on IAG	ES0A06324768	21-06-2030	3,90	PIAGEU 390M30	OPESPS
PUT Options on IAG	ES0A06324677	21-06-2030	3,90	PIAGAM 390M30	OPASPS
PUT Options on IAG	ES0A06324685	21-06-2030	4,00	PIAGAM 400M30	OPASPS
PUT Options on IAG	ES0A06324776	21-06-2030	4,00	PIAGEU 400M30	OPESPS
PUT Options on IAG	ES0A06330807	21-06-2030	4,10	PIAGEU 410M30	OPESPS
PUT Options on IAG	ES0A06324693	21-06-2030	4,10	PIAGAM 410M30	OPASPS
PUT Options on IAG	ES0A06330815	21-06-2030	4,20	PIAGEU 420M30	OPESPS
PUT Options on IAG	ES0A06324701	21-06-2030	4,20	PIAGAM 420M30	OPASPS
PUT Options on IAG	ES0A06330781	21-06-2030	4,30	PIAGAM 430M30	OPASPS
PUT Options on IAG	ES0A06333645	21-06-2030	4,30	PIAGEU 430M30	OPESPS
PUT Options on IAG	ES0A06330799	21-06-2030	4,40	PIAGAM 440M30	OPASPS
PUT Options on IAG	ES0A06343271	21-06-2030	4,40	PIAGEU 440M30	OPESPS
PUT Options on IAG	ES0A06350854	21-06-2030	4,50	PIAGEU 450M30	OPESPS
PUT Options on IAG	ES0A06333637	21-06-2030	4,50	PIAGAM 450M30	OPASPS
PUT Options on IAG	ES0A06358451	21-06-2030	4,60	PIAGEU 460M30	OPESPS
PUT Options on IAG	ES0A06343263	21-06-2030	4,60	PIAGAM 460M30	OPASPS
PUT Options on IAG	ES0A06350813	21-06-2030	4,70	PIAGAM 470M30	OPASPS
PUT Options on IAG	ES0A06360259	21-06-2030	4,70	PIAGEU 470M30	OPESPS
PUT Options on IAG	ES0A06352074	21-06-2030	4,80	PIAGAM 480M30	OPASPS
PUT Options on IAG	ES0A06368450	21-06-2030	4,80	PIAGEU 480M30	OPESPS
PUT Options on IAG	ES0A06360218	21-06-2030	4,90	PIAGAM 490M30	OPASPS
PUT Options on IAG	ES0A06367023	21-06-2030	5,00	PIAGAM 500M30	OPASPS
CALL Options on IBERDROLA	ES0A06153449	18-07-2025	11,00	CIBEAM 1100N25	OCASPS
CALL Options on IBERDROLA	ES0A06153456	18-07-2025	11,50	CIBEAM 1150N25	OCASPS
CALL Options on IBERDROLA	ES0A06153464	18-07-2025	12,00	CIBEAM 1200N25	OCASPS
CALL Options on IBERDROLA	ES0A06153472	18-07-2025	12,50	CIBEAM 1250N25	OCASPS
CALL Options on IBERDROLA	ES0A06153480	18-07-2025	13,00	CIBEAM 1300N25	OCASPS
CALL Options on IBERDROLA	ES0A06153498	18-07-2025	13,50	CIBEAM 1350N25	OCASPS
CALL Options on IBERDROLA	ES0A06145692	18-07-2025	14,00	CIBEEU 1400N25	OCESPS
CALL Options on IBERDROLA	ES0A06151781	18-07-2025	14,00	CIBEEUC 1400N25	OCESCS
CALL Options on IBERDROLA	ES0A06153506	18-07-2025	14,00	CIBEAM 1400N25	OCASPS
CALL Options on IBERDROLA	ES0A06151799	18-07-2025	14,50	CIBEEUC 1450N25	OCESCS
CALL Options on IBERDROLA	ES0A06145700	18-07-2025	14,50	CIBEEU 1450N25	OCESPS
CALL Options on IBERDROLA	ES0A06153514	18-07-2025	14,50	CIBEAM 1450N25	OCASPS
CALL Options on IBERDROLA	ES0A06145718	18-07-2025	15,00	CIBEEU 1500N25	OCESPS
CALL Options on IBERDROLA	ES0A06151807	18-07-2025	15,00	CIBEEUC 1500N25	OCESCS
CALL Options on IBERDROLA	ES0A06153522	18-07-2025	15,00	CIBEAM 1500N25	OCASPS
CALL Options on IBERDROLA	ES0A06151815	18-07-2025	15,50	CIBEEUC 1550N25	OCESCS
CALL Options on IBERDROLA	ES0A06145726	18-07-2025	15,50	CIBEEU 1550N25	OCESPS
CALL Options on IBERDROLA	ES0A06153530	18-07-2025	15,50	CIBEAM 1550N25	OCASPS
CALL Options on IBERDROLA	ES0A06145734	18-07-2025	16,00	CIBEEU 1600N25	OCESPS
CALL Options on IBERDROLA	ES0A06151823	18-07-2025	16,00	CIBEEUC 1600N25	OCESCS
CALL Options on IBERDROLA	ES0A06153548	18-07-2025	16,00	CIBEAM 1600N25	OCASPS
CALL Options on IBERDROLA	ES0A06151831	18-07-2025	16,50	CIBEEUC 1650N25	OCESCS
CALL Options on IBERDROLA	ES0A06145742	18-07-2025	16,50	CIBEEU 1650N25	OCESPS
CALL Options on IBERDROLA	ES0A06153555	18-07-2025	16,50	CIBEAM 1650N25	OCASPS
CALL Options on IBERDROLA	ES0A06171110	18-07-2025	17,00	CIBEEUC 1700N25	OCESCS
CALL Options on IBERDROLA	ES0A06171128	18-07-2025	17,00	CIBEEU 1700N25	OCESPS
CALL Options on IBERDROLA	ES0A06153563	18-07-2025	17,00	CIBEAM 1700N25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBERDROLA	ES0A06196000	18-07-2025	17,50	CIBEEUC 1750N25	OCESCS
CALL Options on IBERDROLA	ES0A06196091	18-07-2025	17,50	CIBEEU 1750N25	OCESPS
CALL Options on IBERDROLA	ES0A06153571	18-07-2025	17,50	CIBEAM 1750N25	OCASPS
CALL Options on IBERDROLA	ES0A06311518	18-07-2025	18,00	CIBEEUC 1800N25	OCESCS
CALL Options on IBERDROLA	ES0A06311583	18-07-2025	18,00	CIBEEU 1800N25	OCESPS
CALL Options on IBERDROLA	ES0A06153589	18-07-2025	18,00	CIBEAM 1800N25	OCASPS
CALL Options on IBERDROLA	ES0A06153597	18-07-2025	18,50	CIBEAM 1850N25	OCASPS
CALL Options on IBERDROLA	ES0A06153605	18-07-2025	19,00	CIBEAM 1900N25	OCASPS
CALL Options on IBERDROLA	ES0A06153613	18-07-2025	19,50	CIBEAM 1950N25	OCASPS
CALL Options on IBERDROLA	ES0A06171102	18-07-2025	20,00	CIBEAM 2000N25	OCASPS
CALL Options on IBERDROLA	ES0A06266704	18-07-2025	21,00	CIBEAM 2100N25	OCASPS
CALL Options on IBERDROLA	ES0A06351019	25-07-2025	11,00	CIBEAM 1100W4N25	OCASPS
CALL Options on IBERDROLA	ES0A06335533	25-07-2025	11,50	CIBEAM 1150W4N25	OCASPS
CALL Options on IBERDROLA	ES0A06335541	25-07-2025	12,00	CIBEAM 1200W4N25	OCASPS
CALL Options on IBERDROLA	ES0A06335558	25-07-2025	12,50	CIBEAM 1250W4N25	OCASPS
CALL Options on IBERDROLA	ES0A06335566	25-07-2025	13,00	CIBEAM 1300W4N25	OCASPS
CALL Options on IBERDROLA	ES0A06335574	25-07-2025	13,50	CIBEAM 1350W4N25	OCASPS
CALL Options on IBERDROLA	ES0A06335582	25-07-2025	14,00	CIBEAM 1400W4N25	OCASPS
CALL Options on IBERDROLA	ES0A06366371	25-07-2025	14,00	CIBEEU 1400W4N25	OCESPS
CALL Options on IBERDROLA	ES0A06335590	25-07-2025	14,50	CIBEAM 1450W4N25	OCASPS
CALL Options on IBERDROLA	ES0A06343933	25-07-2025	14,50	CIBEEU 1450W4N25	OCESPS
CALL Options on IBERDROLA	ES0A06335608	25-07-2025	15,00	CIBEAM 1500W4N25	OCASPS
CALL Options on IBERDROLA	ES0A06335723	25-07-2025	15,00	CIBEEU 1500W4N25	OCESPS
CALL Options on IBERDROLA	ES0A06335731	25-07-2025	15,50	CIBEEU 1550W4N25	OCESPS
CALL Options on IBERDROLA	ES0A06335616	25-07-2025	15,50	CIBEAM 1550W4N25	OCASPS
CALL Options on IBERDROLA	ES0A06335624	25-07-2025	16,00	CIBEAM 1600W4N25	OCASPS
CALL Options on IBERDROLA	ES0A06335749	25-07-2025	16,00	CIBEEU 1600W4N25	OCESPS
CALL Options on IBERDROLA	ES0A06335756	25-07-2025	16,50	CIBEEU 1650W4N25	OCESPS
CALL Options on IBERDROLA	ES0A06335632	25-07-2025	16,50	CIBEAM 1650W4N25	OCASPS
CALL Options on IBERDROLA	ES0A06335640	25-07-2025	17,00	CIBEAM 1700W4N25	OCASPS
CALL Options on IBERDROLA	ES0A06335764	25-07-2025	17,00	CIBEEU 1700W4N25	OCESPS
CALL Options on IBERDROLA	ES0A06335772	25-07-2025	17,50	CIBEEU 1750W4N25	OCESPS
CALL Options on IBERDROLA	ES0A06335657	25-07-2025	17,50	CIBEAM 1750W4N25	OCASPS
CALL Options on IBERDROLA	ES0A06335665	25-07-2025	18,00	CIBEAM 1800W4N25	OCASPS
CALL Options on IBERDROLA	ES0A06339428	25-07-2025	18,00	CIBEEU 1800W4N25	OCESPS
CALL Options on IBERDROLA	ES0A06335673	25-07-2025	18,50	CIBEAM 1850W4N25	OCASPS
CALL Options on IBERDROLA	ES0A06335681	25-07-2025	19,00	CIBEAM 1900W4N25	OCASPS
CALL Options on IBERDROLA	ES0A06335699	25-07-2025	19,50	CIBEAM 1950W4N25	OCASPS
CALL Options on IBERDROLA	ES0A06335707	25-07-2025	20,00	CIBEAM 2000W4N25	OCASPS
CALL Options on IBERDROLA	ES0A06335715	25-07-2025	21,00	CIBEAM 2100W4N25	OCASPS
CALL Options on IBERDROLA	ES0A06351035	01-08-2025	11,00	CIBEAM 1100W1Q25	OCASPS
CALL Options on IBERDROLA	ES0A06346241	01-08-2025	11,50	CIBEAM 1150W1Q25	OCASPS
CALL Options on IBERDROLA	ES0A06346258	01-08-2025	12,00	CIBEAM 1200W1Q25	OCASPS
CALL Options on IBERDROLA	ES0A06346266	01-08-2025	12,50	CIBEAM 1250W1Q25	OCASPS
CALL Options on IBERDROLA	ES0A06346274	01-08-2025	13,00	CIBEAM 1300W1Q25	OCASPS
CALL Options on IBERDROLA	ES0A06346282	01-08-2025	13,50	CIBEAM 1350W1Q25	OCASPS
CALL Options on IBERDROLA	ES0A06346290	01-08-2025	14,00	CIBEAM 1400W1Q25	OCASPS
CALL Options on IBERDROLA	ES0A06366397	01-08-2025	14,00	CIBEEU 1400W1Q25	OCESPS
CALL Options on IBERDROLA	ES0A06346308	01-08-2025	14,50	CIBEAM 1450W1Q25	OCASPS
CALL Options on IBERDROLA	ES0A06346423	01-08-2025	14,50	CIBEEU 1450W1Q25	OCESPS
CALL Options on IBERDROLA	ES0A06346431	01-08-2025	15,00	CIBEEU 1500W1Q25	OCESPS
CALL Options on IBERDROLA	ES0A06346316	01-08-2025	15,00	CIBEAM 1500W1Q25	OCASPS
CALL Options on IBERDROLA	ES0A06346324	01-08-2025	15,50	CIBEAM 1550W1Q25	OCASPS
CALL Options on IBERDROLA	ES0A06346449	01-08-2025	15,50	CIBEEU 1550W1Q25	OCESPS
CALL Options on IBERDROLA	ES0A06346456	01-08-2025	16,00	CIBEEU 1600W1Q25	OCESPS
CALL Options on IBERDROLA	ES0A06346332	01-08-2025	16,00	CIBEAM 1600W1Q25	OCASPS
CALL Options on IBERDROLA	ES0A06346340	01-08-2025	16,50	CIBEAM 1650W1Q25	OCASPS
CALL Options on IBERDROLA	ES0A06346464	01-08-2025	16,50	CIBEEU 1650W1Q25	OCESPS
CALL Options on IBERDROLA	ES0A06346472	01-08-2025	17,00	CIBEEU 1700W1Q25	OCESPS
CALL Options on IBERDROLA	ES0A06346357	01-08-2025	17,00	CIBEAM 1700W1Q25	OCASPS
CALL Options on IBERDROLA	ES0A06346365	01-08-2025	17,50	CIBEAM 1750W1Q25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBERDROLA	ES0A06346373	01-08-2025	18,00	CIBEAM 1800W1Q25	OCASPS
CALL Options on IBERDROLA	ES0A06346381	01-08-2025	18,50	CIBEAM 1850W1Q25	OCASPS
CALL Options on IBERDROLA	ES0A06346399	01-08-2025	19,00	CIBEAM 1900W1Q25	OCASPS
CALL Options on IBERDROLA	ES0A06346407	01-08-2025	19,50	CIBEAM 1950W1Q25	OCASPS
CALL Options on IBERDROLA	ES0A06346415	01-08-2025	20,00	CIBEAM 2000W1Q25	OCASPS
CALL Options on IBERDROLA	ES0A06362313	08-08-2025	11,00	CIBEAM 1100W2Q25	OCASPS
CALL Options on IBERDROLA	ES0A06362321	08-08-2025	11,50	CIBEAM 1150W2Q25	OCASPS
CALL Options on IBERDROLA	ES0A06362339	08-08-2025	12,00	CIBEAM 1200W2Q25	OCASPS
CALL Options on IBERDROLA	ES0A06362347	08-08-2025	12,50	CIBEAM 1250W2Q25	OCASPS
CALL Options on IBERDROLA	ES0A06362354	08-08-2025	13,00	CIBEAM 1300W2Q25	OCASPS
CALL Options on IBERDROLA	ES0A06362362	08-08-2025	13,50	CIBEAM 1350W2Q25	OCASPS
CALL Options on IBERDROLA	ES0A06362370	08-08-2025	14,00	CIBEAM 1400W2Q25	OCASPS
CALL Options on IBERDROLA	ES0A06366405	08-08-2025	14,00	CIBEEU 1400W2Q25	OCESPS
CALL Options on IBERDROLA	ES0A06362388	08-08-2025	14,50	CIBEAM 1450W2Q25	OCASPS
CALL Options on IBERDROLA	ES0A06362503	08-08-2025	14,50	CIBEEU 1450W2Q25	OCESPS
CALL Options on IBERDROLA	ES0A06362511	08-08-2025	15,00	CIBEEU 1500W2Q25	OCESPS
CALL Options on IBERDROLA	ES0A06362396	08-08-2025	15,00	CIBEAM 1500W2Q25	OCASPS
CALL Options on IBERDROLA	ES0A06362404	08-08-2025	15,50	CIBEAM 1550W2Q25	OCASPS
CALL Options on IBERDROLA	ES0A06362529	08-08-2025	15,50	CIBEEU 1550W2Q25	OCESPS
CALL Options on IBERDROLA	ES0A06362537	08-08-2025	16,00	CIBEEU 1600W2Q25	OCESPS
CALL Options on IBERDROLA	ES0A06362412	08-08-2025	16,00	CIBEAM 1600W2Q25	OCASPS
CALL Options on IBERDROLA	ES0A06362420	08-08-2025	16,50	CIBEAM 1650W2Q25	OCASPS
CALL Options on IBERDROLA	ES0A06362545	08-08-2025	16,50	CIBEEU 1650W2Q25	OCESPS
CALL Options on IBERDROLA	ES0A06362552	08-08-2025	17,00	CIBEEU 1700W2Q25	OCESPS
CALL Options on IBERDROLA	ES0A06362438	08-08-2025	17,00	CIBEAM 1700W2Q25	OCASPS
CALL Options on IBERDROLA	ES0A06362446	08-08-2025	17,50	CIBEAM 1750W2Q25	OCASPS
CALL Options on IBERDROLA	ES0A06362453	08-08-2025	18,00	CIBEAM 1800W2Q25	OCASPS
CALL Options on IBERDROLA	ES0A06362461	08-08-2025	18,50	CIBEAM 1850W2Q25	OCASPS
CALL Options on IBERDROLA	ES0A06362479	08-08-2025	19,00	CIBEAM 1900W2Q25	OCASPS
CALL Options on IBERDROLA	ES0A06362487	08-08-2025	19,50	CIBEAM 1950W2Q25	OCASPS
CALL Options on IBERDROLA	ES0A06362495	08-08-2025	20,00	CIBEAM 2000W2Q25	OCASPS
CALL Options on IBERDROLA	ES0A06351027	15-08-2025	11,00	CIBEAM 1100Q25	OCASPS
CALL Options on IBERDROLA	ES0A06231161	15-08-2025	11,50	CIBEAM 1150Q25	OCASPS
CALL Options on IBERDROLA	ES0A06231179	15-08-2025	12,00	CIBEAM 1200Q25	OCASPS
CALL Options on IBERDROLA	ES0A06231187	15-08-2025	12,50	CIBEAM 1250Q25	OCASPS
CALL Options on IBERDROLA	ES0A06231195	15-08-2025	13,00	CIBEAM 1300Q25	OCASPS
CALL Options on IBERDROLA	ES0A06231203	15-08-2025	13,50	CIBEAM 1350Q25	OCASPS
CALL Options on IBERDROLA	ES0A06366355	15-08-2025	14,00	CIBEEUC 1400Q25	OCESCS
CALL Options on IBERDROLA	ES0A06366389	15-08-2025	14,00	CIBEEU 1400Q25	OCESPS
CALL Options on IBERDROLA	ES0A06231211	15-08-2025	14,00	CIBEAM 1400Q25	OCASPS
CALL Options on IBERDROLA	ES0A06231229	15-08-2025	14,50	CIBEAM 1450Q25	OCASPS
CALL Options on IBERDROLA	ES0A06231468	15-08-2025	14,50	CIBEEU 1450Q25	OCESPS
CALL Options on IBERDROLA	ES0A06231344	15-08-2025	14,50	CIBEEUC 1450Q25	OCESCS
CALL Options on IBERDROLA	ES0A06231351	15-08-2025	15,00	CIBEEUC 1500Q25	OCESCS
CALL Options on IBERDROLA	ES0A06231476	15-08-2025	15,00	CIBEEU 1500Q25	OCESPS
CALL Options on IBERDROLA	ES0A06231237	15-08-2025	15,00	CIBEAM 1500Q25	OCASPS
CALL Options on IBERDROLA	ES0A06231245	15-08-2025	15,50	CIBEAM 1550Q25	OCASPS
CALL Options on IBERDROLA	ES0A06231484	15-08-2025	15,50	CIBEEU 1550Q25	OCESPS
CALL Options on IBERDROLA	ES0A06231369	15-08-2025	15,50	CIBEEUC 1550Q25	OCESCS
CALL Options on IBERDROLA	ES0A06231377	15-08-2025	16,00	CIBEEUC 1600Q25	OCESCS
CALL Options on IBERDROLA	ES0A06231492	15-08-2025	16,00	CIBEEU 1600Q25	OCESPS
CALL Options on IBERDROLA	ES0A06231252	15-08-2025	16,00	CIBEAM 1600Q25	OCASPS
CALL Options on IBERDROLA	ES0A06231260	15-08-2025	16,50	CIBEAM 1650Q25	OCASPS
CALL Options on IBERDROLA	ES0A06231500	15-08-2025	16,50	CIBEEU 1650Q25	OCESPS
CALL Options on IBERDROLA	ES0A06231385	15-08-2025	16,50	CIBEEUC 1650Q25	OCESCS
CALL Options on IBERDROLA	ES0A06231393	15-08-2025	17,00	CIBEEUC 1700Q25	OCESCS
CALL Options on IBERDROLA	ES0A06231518	15-08-2025	17,00	CIBEEU 1700Q25	OCESPS
CALL Options on IBERDROLA	ES0A06231278	15-08-2025	17,00	CIBEAM 1700Q25	OCASPS
CALL Options on IBERDROLA	ES0A06262133	15-08-2025	17,50	CIBEEUC 1750Q25	OCESCS
CALL Options on IBERDROLA	ES0A06262166	15-08-2025	17,50	CIBEEU 1750Q25	OCESPS
CALL Options on IBERDROLA	ES0A06231286	15-08-2025	17,50	CIBEAM 1750Q25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBERDROLA	ES0A06311526	15-08-2025	18,00	CIBEEUC 1800Q25	OCESCS
CALL Options on IBERDROLA	ES0A06311617	15-08-2025	18,00	CIBEEU 1800Q25	OCESPS
CALL Options on IBERDROLA	ES0A06231294	15-08-2025	18,00	CIBEAM 1800Q25	OCASPS
CALL Options on IBERDROLA	ES0A06231302	15-08-2025	18,50	CIBEAM 1850Q25	OCASPS
CALL Options on IBERDROLA	ES0A06231310	15-08-2025	19,00	CIBEAM 1900Q25	OCASPS
CALL Options on IBERDROLA	ES0A06231328	15-08-2025	19,50	CIBEAM 1950Q25	OCASPS
CALL Options on IBERDROLA	ES0A06231336	15-08-2025	20,00	CIBEAM 2000Q25	OCASPS
CALL Options on IBERDROLA	ES0A06266712	15-08-2025	21,00	CIBEAM 2100Q25	OCASPS
CALL Options on IBERDROLA	ES0A05997846	19-09-2025	0,00	CIBEEUC 1300U25	OCASPS
CALL Options on IBERDROLA	ES0A05997853	19-09-2025	0,00	CIBEEUC 1350U25	OCASPS
CALL Options on IBERDROLA	ES0A05997861	19-09-2025	0,00	CIBEEUC 1400U25	OCASPS
CALL Options on IBERDROLA	ES0A05997879	19-09-2025	0,00	CIBEEUC 1450U25	OCASPS
CALL Options on IBERDROLA	ES0A05997887	19-09-2025	0,00	CIBEEUC 1500U25	OCASPS
CALL Options on IBERDROLA	ES0A04852356	19-09-2025	7,00	CIBEAM 700U25	OCASPS
CALL Options on IBERDROLA	ES0A04850053	19-09-2025	7,25	CIBEAM 725U25	OCASPS
CALL Options on IBERDROLA	ES0A04764866	19-09-2025	7,50	CIBEAM 750U25	OCASPS
CALL Options on IBERDROLA	ES0A04486437	19-09-2025	7,75	CIBEAM 775U25	OCASPS
CALL Options on IBERDROLA	ES0A04486445	19-09-2025	8,00	CIBEAM 800U25	OCASPS
CALL Options on IBERDROLA	ES0A04486452	19-09-2025	8,25	CIBEAM 825U25	OCASPS
CALL Options on IBERDROLA	ES0A04486460	19-09-2025	8,50	CIBEAM 850U25	OCASPS
CALL Options on IBERDROLA	ES0A04486478	19-09-2025	8,75	CIBEAM 875U25	OCASPS
CALL Options on IBERDROLA	ES0A04852364	19-09-2025	9,00	CIBEEU 900U25	OCESPS
CALL Options on IBERDROLA	ES0A04486486	19-09-2025	9,00	CIBEAM 900U25	OCASPS
CALL Options on IBERDROLA	ES0A04850194	19-09-2025	9,25	CIBEEU 925U25	OCESPS
CALL Options on IBERDROLA	ES0A04486494	19-09-2025	9,25	CIBEAM 925U25	OCASPS
CALL Options on IBERDROLA	ES0A04850202	19-09-2025	9,50	CIBEEU 950U25	OCESPS
CALL Options on IBERDROLA	ES0A04486502	19-09-2025	9,50	CIBEAM 950U25	OCASPS
CALL Options on IBERDROLA	ES0A04751863	19-09-2025	9,75	CIBEEU 975U25	OCESPS
CALL Options on IBERDROLA	ES0A04486510	19-09-2025	9,75	CIBEAM 975U25	OCASPS
CALL Options on IBERDROLA	ES0A04486528	19-09-2025	10,00	CIBEAM 1000U25	OCASPS
CALL Options on IBERDROLA	ES0A04486668	19-09-2025	10,00	CIBEEU 1000U25	OCESPS
CALL Options on IBERDROLA	ES0A04486676	19-09-2025	10,50	CIBEEU 1050U25	OCESPS
CALL Options on IBERDROLA	ES0A04486536	19-09-2025	10,50	CIBEAM 1050U25	OCASPS
CALL Options on IBERDROLA	ES0A04486544	19-09-2025	11,00	CIBEAM 1100U25	OCASPS
CALL Options on IBERDROLA	ES0A04486684	19-09-2025	11,00	CIBEEU 1100U25	OCESPS
CALL Options on IBERDROLA	ES0A04486692	19-09-2025	11,50	CIBEEU 1150U25	OCESPS
CALL Options on IBERDROLA	ES0A04486551	19-09-2025	11,50	CIBEAM 1150U25	OCASPS
CALL Options on IBERDROLA	ES0A04486569	19-09-2025	12,00	CIBEAM 1200U25	OCASPS
CALL Options on IBERDROLA	ES0A04486700	19-09-2025	12,00	CIBEEU 1200U25	OCESPS
CALL Options on IBERDROLA	ES0A04486577	19-09-2025	12,50	CIBEAM 1250U25	OCASPS
CALL Options on IBERDROLA	ES0A06001291	19-09-2025	12,50	CIBEEUC 1250U25	OCESCS
CALL Options on IBERDROLA	ES0A04514675	19-09-2025	12,50	CIBEEU 1250U25	OCESPS
CALL Options on IBERDROLA	ES0A04554747	19-09-2025	13,00	CIBEEU 1300U25	OCESPS
CALL Options on IBERDROLA	ES0A04486585	19-09-2025	13,00	CIBEAM 1300U25	OCASPS
CALL Options on IBERDROLA	ES0A04486593	19-09-2025	13,50	CIBEAM 1350U25	OCASPS
CALL Options on IBERDROLA	ES0A05347554	19-09-2025	13,50	CIBEEU 1350U25	OCESPS
CALL Options on IBERDROLA	ES0A04486601	19-09-2025	14,00	CIBEAM 1400U25	OCASPS
CALL Options on IBERDROLA	ES0A05564679	19-09-2025	14,00	CIBEEU 1400U25	OCESPS
CALL Options on IBERDROLA	ES0A05580972	19-09-2025	14,50	CIBEEU 1450U25	OCESPS
CALL Options on IBERDROLA	ES0A04513115	19-09-2025	14,50	CIBEAM 1450U25	OCASPS
CALL Options on IBERDROLA	ES0A05594429	19-09-2025	15,00	CIBEEU 1500U25	OCESPS
CALL Options on IBERDROLA	ES0A04522231	19-09-2025	15,00	CIBEAM 1500U25	OCASPS
CALL Options on IBERDROLA	ES0A04683561	19-09-2025	15,50	CIBEAM 1550U25	OCASPS
CALL Options on IBERDROLA	ES0A05652458	19-09-2025	15,50	CIBEEU 1550U25	OCESPS
CALL Options on IBERDROLA	ES0A06048359	19-09-2025	15,50	CIBEEUC 1550U25	OCESCS
CALL Options on IBERDROLA	ES0A05347380	19-09-2025	16,00	CIBEAM 1600U25	OCASPS
CALL Options on IBERDROLA	ES0A06079156	19-09-2025	16,00	CIBEEUC 1600U25	OCESCS
CALL Options on IBERDROLA	ES0A06079248	19-09-2025	16,00	CIBEEU 1600U25	OCESPS
CALL Options on IBERDROLA	ES0A05562764	19-09-2025	16,50	CIBEAM 1650U25	OCASPS
CALL Options on IBERDROLA	ES0A06081772	19-09-2025	16,50	CIBEEUC 1650U25	OCESCS
CALL Options on IBERDROLA	ES0A06081863	19-09-2025	16,50	CIBEEU 1650U25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBERDROLA	ES0A05572979	19-09-2025	17,00	CIBEAM 1700U25	OCASPS
CALL Options on IBERDROLA	ES0A06093421	19-09-2025	17,00	CIBEEUC 1700U25	OCESCS
CALL Options on IBERDROLA	ES0A06093512	19-09-2025	17,00	CIBEEU 1700U25	OCESPS
CALL Options on IBERDROLA	ES0A05592621	19-09-2025	17,50	CIBEAM 1750U25	OCASPS
CALL Options on IBERDROLA	ES0A06196018	19-09-2025	17,50	CIBEEUC 1750U25	OCESCS
CALL Options on IBERDROLA	ES0A06196109	19-09-2025	17,50	CIBEEU 1750U25	OCESPS
CALL Options on IBERDROLA	ES0A05632302	19-09-2025	18,00	CIBEAM 1800U25	OCASPS
CALL Options on IBERDROLA	ES0A06311534	19-09-2025	18,00	CIBEEUC 1800U25	OCESCS
CALL Options on IBERDROLA	ES0A06311625	19-09-2025	18,00	CIBEEU 1800U25	OCESPS
CALL Options on IBERDROLA	ES0A06049605	19-09-2025	18,50	CIBEAM 1850U25	OCASPS
CALL Options on IBERDROLA	ES0A06078984	19-09-2025	19,00	CIBEAM 1900U25	OCASPS
CALL Options on IBERDROLA	ES0A06081608	19-09-2025	19,50	CIBEAM 1950U25	OCASPS
CALL Options on IBERDROLA	ES0A06093256	19-09-2025	20,00	CIBEAM 2000U25	OCASPS
CALL Options on IBERDROLA	ES0A06266720	19-09-2025	21,00	CIBEAM 2100U25	OCASPS
CALL Options on IBERDROLA	ES0A05997895	19-12-2025	0,00	CIBEEUC 1300Z25	OCASPS
CALL Options on IBERDROLA	ES0A05997903	19-12-2025	0,00	CIBEEUC 1350Z25	OCASPS
CALL Options on IBERDROLA	ES0A05997911	19-12-2025	0,00	CIBEEUC 1400Z25	OCASPS
CALL Options on IBERDROLA	ES0A05997929	19-12-2025	0,00	CIBEEUC 1450Z25	OCASPS
CALL Options on IBERDROLA	ES0A05997937	19-12-2025	0,00	CIBEEUC 1500Z25	OCASPS
CALL Options on IBERDROLA	ES0A04852554	19-12-2025	7,00	CIBEAM 700Z25	OCASPS
CALL Options on IBERDROLA	ES0A03649308	19-12-2025	7,25	CIBEAM 725Z25	OCASPS
CALL Options on IBERDROLA	ES0A03598521	19-12-2025	7,50	CIBEAM 750Z25	OCASPS
CALL Options on IBERDROLA	ES0A03178274	19-12-2025	7,75	CIBEAM 775Z25	OCASPS
CALL Options on IBERDROLA	ES0A03178282	19-12-2025	8,00	CIBEAM 800Z25	OCASPS
CALL Options on IBERDROLA	ES0A03598703	19-12-2025	8,25	CIBEEU 825Z25	OCESPS
CALL Options on IBERDROLA	ES0A03177656	19-12-2025	8,25	CIBEAM 825Z25	OCASPS
CALL Options on IBERDROLA	ES0A03177664	19-12-2025	8,50	CIBEAM 850Z25	OCASPS
CALL Options on IBERDROLA	ES0A03178894	19-12-2025	8,50	CIBEEU 850Z25	OCESPS
CALL Options on IBERDROLA	ES0A03054087	19-12-2025	8,75	CIBEEU 875Z25	OCESPS
CALL Options on IBERDROLA	ES0A03177250	19-12-2025	8,75	CIBEAM 875Z25	OCASPS
CALL Options on IBERDROLA	ES0A03054079	19-12-2025	9,00	CIBEEU 900Z25	OCESPS
CALL Options on IBERDROLA	ES0A03177011	19-12-2025	9,00	CIBEAM 900Z25	OCASPS
CALL Options on IBERDROLA	ES0A03177003	19-12-2025	9,25	CIBEAM 925Z25	OCASPS
CALL Options on IBERDROLA	ES0A03177896	19-12-2025	9,25	CIBEEU 925Z25	OCESPS
CALL Options on IBERDROLA	ES0A03059565	19-12-2025	9,50	CIBEAM 950Z25	OCASPS
CALL Options on IBERDROLA	ES0A03177904	19-12-2025	9,50	CIBEEU 950Z25	OCESPS
CALL Options on IBERDROLA	ES0A03177367	19-12-2025	9,75	CIBEEU 975Z25	OCESPS
CALL Options on IBERDROLA	ES0A03176922	19-12-2025	9,75	CIBEAM 975Z25	OCASPS
CALL Options on IBERDROLA	ES0A03176930	19-12-2025	10,00	CIBEAM 1000Z25	OCASPS
CALL Options on IBERDROLA	ES0A03177136	19-12-2025	10,00	CIBEEU 1000Z25	OCESPS
CALL Options on IBERDROLA	ES0A03179892	19-12-2025	10,50	CIBEEU 1050Z25	OCESPS
CALL Options on IBERDROLA	ES0A03176948	19-12-2025	10,50	CIBEAM 1050Z25	OCASPS
CALL Options on IBERDROLA	ES0A02729176	19-12-2025	11,00	CIBEAM 1100Z25	OCASPS
CALL Options on IBERDROLA	ES0A03180411	19-12-2025	11,00	CIBEEU 1100Z25	OCESPS
CALL Options on IBERDROLA	ES0A03718285	19-12-2025	11,50	CIBEEU 1150Z25	OCESPS
CALL Options on IBERDROLA	ES0A03180080	19-12-2025	11,50	CIBEAM 1150Z25	OCASPS
CALL Options on IBERDROLA	ES0A03764008	19-12-2025	12,00	CIBEEU 1200Z25	OCESPS
CALL Options on IBERDROLA	ES0A02934719	19-12-2025	12,00	CIBEAM 1200Z25	OCASPS
CALL Options on IBERDROLA	ES0A03502879	19-12-2025	12,50	CIBEAM 1250Z25	OCASPS
CALL Options on IBERDROLA	ES0A03816121	19-12-2025	12,50	CIBEEU 1250Z25	OCESPS
CALL Options on IBERDROLA	ES0A06001309	19-12-2025	12,50	CIBEEUC 1250Z25	OCESCS
CALL Options on IBERDROLA	ES0A03763802	19-12-2025	13,00	CIBEAM 1300Z25	OCASPS
CALL Options on IBERDROLA	ES0A04554754	19-12-2025	13,00	CIBEEU 1300Z25	OCESPS
CALL Options on IBERDROLA	ES0A03815925	19-12-2025	13,50	CIBEAM 1350Z25	OCASPS
CALL Options on IBERDROLA	ES0A05347612	19-12-2025	13,50	CIBEEU 1350Z25	OCESPS
CALL Options on IBERDROLA	ES0A04522249	19-12-2025	14,00	CIBEAM 1400Z25	OCASPS
CALL Options on IBERDROLA	ES0A05564687	19-12-2025	14,00	CIBEEU 1400Z25	OCESPS
CALL Options on IBERDROLA	ES0A04673059	19-12-2025	14,50	CIBEAM 1450Z25	OCASPS
CALL Options on IBERDROLA	ES0A05580980	19-12-2025	14,50	CIBEEU 1450Z25	OCESPS
CALL Options on IBERDROLA	ES0A04673067	19-12-2025	15,00	CIBEAM 1500Z25	OCASPS
CALL Options on IBERDROLA	ES0A05594437	19-12-2025	15,00	CIBEEU 1500Z25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBERDROLA	ES0A04683603	19-12-2025	15,50	CIBEAM 1550Z25	OCASPS
CALL Options on IBERDROLA	ES0A05652466	19-12-2025	15,50	CIBEEU 1550Z25	OCESPS
CALL Options on IBERDROLA	ES0A06048367	19-12-2025	15,50	CIBEEUC 1550Z25	OCESCS
CALL Options on IBERDROLA	ES0A05347448	19-12-2025	16,00	CIBEAM 1600Z25	OCASPS
CALL Options on IBERDROLA	ES0A06079164	19-12-2025	16,00	CIBEEUC 1600Z25	OCESCS
CALL Options on IBERDROLA	ES0A06079255	19-12-2025	16,00	CIBEEU 1600Z25	OCESPS
CALL Options on IBERDROLA	ES0A05562772	19-12-2025	16,50	CIBEAM 1650Z25	OCASPS
CALL Options on IBERDROLA	ES0A06081780	19-12-2025	16,50	CIBEEUC 1650Z25	OCESCS
CALL Options on IBERDROLA	ES0A06081871	19-12-2025	16,50	CIBEEU 1650Z25	OCESPS
CALL Options on IBERDROLA	ES0A05572987	19-12-2025	17,00	CIBEAM 1700Z25	OCASPS
CALL Options on IBERDROLA	ES0A06093439	19-12-2025	17,00	CIBEEUC 1700Z25	OCESCS
CALL Options on IBERDROLA	ES0A06093520	19-12-2025	17,00	CIBEEU 1700Z25	OCESPS
CALL Options on IBERDROLA	ES0A05592639	19-12-2025	17,50	CIBEAM 1750Z25	OCASPS
CALL Options on IBERDROLA	ES0A06196026	19-12-2025	17,50	CIBEEUC 1750Z25	OCESCS
CALL Options on IBERDROLA	ES0A06196117	19-12-2025	17,50	CIBEEU 1750Z25	OCESPS
CALL Options on IBERDROLA	ES0A06311542	19-12-2025	18,00	CIBEEUC 1800Z25	OCESCS
CALL Options on IBERDROLA	ES0A06311633	19-12-2025	18,00	CIBEEU 1800Z25	OCESPS
CALL Options on IBERDROLA	ES0A05632310	19-12-2025	18,00	CIBEAM 1800Z25	OCASPS
CALL Options on IBERDROLA	ES0A06049613	19-12-2025	18,50	CIBEAM 1850Z25	OCASPS
CALL Options on IBERDROLA	ES0A06078992	19-12-2025	19,00	CIBEAM 1900Z25	OCASPS
CALL Options on IBERDROLA	ES0A06081616	19-12-2025	19,50	CIBEAM 1950Z25	OCASPS
CALL Options on IBERDROLA	ES0A06093264	19-12-2025	20,00	CIBEAM 2000Z25	OCASPS
CALL Options on IBERDROLA	ES0A06266738	19-12-2025	21,00	CIBEAM 2100Z25	OCASPS
CALL Options on IBERDROLA	ES0A04852695	20-03-2026	7,00	CIBEAM 700H26	OCASPS
CALL Options on IBERDROLA	ES0A04850061	20-03-2026	7,25	CIBEAM 725H26	OCASPS
CALL Options on IBERDROLA	ES0A04842076	20-03-2026	7,50	CIBEAM 750H26	OCASPS
CALL Options on IBERDROLA	ES0A04835641	20-03-2026	7,75	CIBEAM 775H26	OCASPS
CALL Options on IBERDROLA	ES0A04820072	20-03-2026	8,00	CIBEAM 800H26	OCASPS
CALL Options on IBERDROLA	ES0A04820270	20-03-2026	8,25	CIBEAM 825H26	OCASPS
CALL Options on IBERDROLA	ES0A04820536	20-03-2026	8,50	CIBEAM 850H26	OCASPS
CALL Options on IBERDROLA	ES0A04820775	20-03-2026	8,75	CIBEAM 875H26	OCASPS
CALL Options on IBERDROLA	ES0A04821013	20-03-2026	9,00	CIBEAM 900H26	OCASPS
CALL Options on IBERDROLA	ES0A04852703	20-03-2026	9,00	CIBEEU 900H26	OCESPS
CALL Options on IBERDROLA	ES0A04821252	20-03-2026	9,25	CIBEAM 925H26	OCASPS
CALL Options on IBERDROLA	ES0A04850210	20-03-2026	9,25	CIBEEU 925H26	OCESPS
CALL Options on IBERDROLA	ES0A04821393	20-03-2026	9,50	CIBEAM 950H26	OCASPS
CALL Options on IBERDROLA	ES0A04850228	20-03-2026	9,50	CIBEEU 950H26	OCESPS
CALL Options on IBERDROLA	ES0A04821617	20-03-2026	9,75	CIBEAM 975H26	OCASPS
CALL Options on IBERDROLA	ES0A04840518	20-03-2026	9,75	CIBEEU 975H26	OCESPS
CALL Options on IBERDROLA	ES0A04821773	20-03-2026	10,00	CIBEAM 1000H26	OCASPS
CALL Options on IBERDROLA	ES0A04821799	20-03-2026	10,00	CIBEEU 1000H26	OCESPS
CALL Options on IBERDROLA	ES0A04821997	20-03-2026	10,50	CIBEAM 1050H26	OCASPS
CALL Options on IBERDROLA	ES0A04822011	20-03-2026	10,50	CIBEEU 1050H26	OCESPS
CALL Options on IBERDROLA	ES0A04822193	20-03-2026	11,00	CIBEAM 1100H26	OCASPS
CALL Options on IBERDROLA	ES0A04822219	20-03-2026	11,00	CIBEEU 1100H26	OCESPS
CALL Options on IBERDROLA	ES0A04822417	20-03-2026	11,50	CIBEAM 1150H26	OCASPS
CALL Options on IBERDROLA	ES0A04822433	20-03-2026	11,50	CIBEEU 1150H26	OCESPS
CALL Options on IBERDROLA	ES0A04822656	20-03-2026	12,00	CIBEAM 1200H26	OCASPS
CALL Options on IBERDROLA	ES0A04822672	20-03-2026	12,00	CIBEEU 1200H26	OCESPS
CALL Options on IBERDROLA	ES0A04822896	20-03-2026	12,50	CIBEAM 1250H26	OCASPS
CALL Options on IBERDROLA	ES0A04979746	20-03-2026	12,50	CIBEEU 1250H26	OCESPS
CALL Options on IBERDROLA	ES0A04823159	20-03-2026	13,00	CIBEAM 1300H26	OCASPS
CALL Options on IBERDROLA	ES0A05003546	20-03-2026	13,00	CIBEEU 1300H26	OCESPS
CALL Options on IBERDROLA	ES0A06053789	20-03-2026	13,00	CIBEEUC 1300H26	OCESCS
CALL Options on IBERDROLA	ES0A04823456	20-03-2026	13,50	CIBEAM 1350H26	OCASPS
CALL Options on IBERDROLA	ES0A05347463	20-03-2026	13,50	CIBEEU 1350H26	OCESPS
CALL Options on IBERDROLA	ES0A06053797	20-03-2026	13,50	CIBEEUC 1350H26	OCESCS
CALL Options on IBERDROLA	ES0A04823795	20-03-2026	14,00	CIBEAM 1400H26	OCASPS
CALL Options on IBERDROLA	ES0A05564695	20-03-2026	14,00	CIBEEU 1400H26	OCESPS
CALL Options on IBERDROLA	ES0A06053805	20-03-2026	14,00	CIBEEUC 1400H26	OCESCS
CALL Options on IBERDROLA	ES0A04838132	20-03-2026	14,50	CIBEAM 1450H26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBERDROLA	ES0A05580998	20-03-2026	14,50	CIBEEU 1450H26	OCESPS
CALL Options on IBERDROLA	ES0A06053813	20-03-2026	14,50	CIBEEUC 1450H26	OCESCS
CALL Options on IBERDROLA	ES0A04988168	20-03-2026	15,00	CIBEAM 1500H26	OCASPS
CALL Options on IBERDROLA	ES0A05594445	20-03-2026	15,00	CIBEEU 1500H26	OCESPS
CALL Options on IBERDROLA	ES0A06053821	20-03-2026	15,00	CIBEEUC 1500H26	OCESCS
CALL Options on IBERDROLA	ES0A05041603	20-03-2026	15,50	CIBEAM 1550H26	OCASPS
CALL Options on IBERDROLA	ES0A05652474	20-03-2026	15,50	CIBEEU 1550H26	OCESPS
CALL Options on IBERDROLA	ES0A06053839	20-03-2026	15,50	CIBEEUC 1550H26	OCESCS
CALL Options on IBERDROLA	ES0A05347315	20-03-2026	16,00	CIBEAM 1600H26	OCASPS
CALL Options on IBERDROLA	ES0A06079172	20-03-2026	16,00	CIBEEUC 1600H26	OCESCS
CALL Options on IBERDROLA	ES0A06079263	20-03-2026	16,00	CIBEEU 1600H26	OCESPS
CALL Options on IBERDROLA	ES0A05562780	20-03-2026	16,50	CIBEAM 1650H26	OCASPS
CALL Options on IBERDROLA	ES0A06081798	20-03-2026	16,50	CIBEEUC 1650H26	OCESCS
CALL Options on IBERDROLA	ES0A06081889	20-03-2026	16,50	CIBEEU 1650H26	OCESPS
CALL Options on IBERDROLA	ES0A05572995	20-03-2026	17,00	CIBEAM 1700H26	OCASPS
CALL Options on IBERDROLA	ES0A06093447	20-03-2026	17,00	CIBEEUC 1700H26	OCESCS
CALL Options on IBERDROLA	ES0A06093538	20-03-2026	17,00	CIBEEU 1700H26	OCESPS
CALL Options on IBERDROLA	ES0A05592647	20-03-2026	17,50	CIBEAM 1750H26	OCASPS
CALL Options on IBERDROLA	ES0A06196034	20-03-2026	17,50	CIBEEUC 1750H26	OCESCS
CALL Options on IBERDROLA	ES0A06196125	20-03-2026	17,50	CIBEEU 1750H26	OCESPS
CALL Options on IBERDROLA	ES0A06311559	20-03-2026	18,00	CIBEEUC 1800H26	OCESCS
CALL Options on IBERDROLA	ES0A06311641	20-03-2026	18,00	CIBEEU 1800H26	OCESPS
CALL Options on IBERDROLA	ES0A05632328	20-03-2026	18,00	CIBEAM 1800H26	OCASPS
CALL Options on IBERDROLA	ES0A06049621	20-03-2026	18,50	CIBEAM 1850H26	OCASPS
CALL Options on IBERDROLA	ES0A06079008	20-03-2026	19,00	CIBEAM 1900H26	OCASPS
CALL Options on IBERDROLA	ES0A06081624	20-03-2026	19,50	CIBEAM 1950H26	OCASPS
CALL Options on IBERDROLA	ES0A06093272	20-03-2026	20,00	CIBEAM 2000H26	OCASPS
CALL Options on IBERDROLA	ES0A06266746	20-03-2026	21,00	CIBEAM 2100H26	OCASPS
CALL Options on IBERDROLA	ES0A03649316	19-06-2026	7,25	CIBEAM 725M26	OCASPS
CALL Options on IBERDROLA	ES0A03598539	19-06-2026	7,50	CIBEAM 750M26	OCASPS
CALL Options on IBERDROLA	ES0A03178290	19-06-2026	7,75	CIBEAM 775M26	OCASPS
CALL Options on IBERDROLA	ES0A03178308	19-06-2026	8,00	CIBEAM 800M26	OCASPS
CALL Options on IBERDROLA	ES0A03177672	19-06-2026	8,25	CIBEAM 825M26	OCASPS
CALL Options on IBERDROLA	ES0A03598711	19-06-2026	8,25	CIBEEU 825M26	OCESPS
CALL Options on IBERDROLA	ES0A03177680	19-06-2026	8,50	CIBEAM 850M26	OCASPS
CALL Options on IBERDROLA	ES0A03178902	19-06-2026	8,50	CIBEEU 850M26	OCESPS
CALL Options on IBERDROLA	ES0A03054061	19-06-2026	8,75	CIBEEU 875M26	OCESPS
CALL Options on IBERDROLA	ES0A03177482	19-06-2026	8,75	CIBEAM 875M26	OCASPS
CALL Options on IBERDROLA	ES0A03054053	19-06-2026	9,00	CIBEEU 900M26	OCESPS
CALL Options on IBERDROLA	ES0A03177490	19-06-2026	9,00	CIBEAM 900M26	OCASPS
CALL Options on IBERDROLA	ES0A03177508	19-06-2026	9,25	CIBEAM 925M26	OCASPS
CALL Options on IBERDROLA	ES0A03177912	19-06-2026	9,25	CIBEEU 925M26	OCESPS
CALL Options on IBERDROLA	ES0A03177920	19-06-2026	9,50	CIBEEU 950M26	OCESPS
CALL Options on IBERDROLA	ES0A03177516	19-06-2026	9,50	CIBEAM 950M26	OCASPS
CALL Options on IBERDROLA	ES0A03177524	19-06-2026	9,75	CIBEAM 975M26	OCASPS
CALL Options on IBERDROLA	ES0A03177557	19-06-2026	9,75	CIBEEU 975M26	OCESPS
CALL Options on IBERDROLA	ES0A03177565	19-06-2026	10,00	CIBEEU 1000M26	OCESPS
CALL Options on IBERDROLA	ES0A03177532	19-06-2026	10,00	CIBEAM 1000M26	OCASPS
CALL Options on IBERDROLA	ES0A03177540	19-06-2026	10,50	CIBEAM 1050M26	OCASPS
CALL Options on IBERDROLA	ES0A03179900	19-06-2026	10,50	CIBEEU 1050M26	OCESPS
CALL Options on IBERDROLA	ES0A03030814	19-06-2026	11,00	CIBEAM 1100M26	OCASPS
CALL Options on IBERDROLA	ES0A03180429	19-06-2026	11,00	CIBEEU 1100M26	OCESPS
CALL Options on IBERDROLA	ES0A03180098	19-06-2026	11,50	CIBEAM 1150M26	OCASPS
CALL Options on IBERDROLA	ES0A03718293	19-06-2026	11,50	CIBEEU 1150M26	OCESPS
CALL Options on IBERDROLA	ES0A03058906	19-06-2026	12,00	CIBEAM 1200M26	OCASPS
CALL Options on IBERDROLA	ES0A03764016	19-06-2026	12,00	CIBEEU 1200M26	OCESPS
CALL Options on IBERDROLA	ES0A03502887	19-06-2026	12,50	CIBEAM 1250M26	OCASPS
CALL Options on IBERDROLA	ES0A03816139	19-06-2026	12,50	CIBEEU 1250M26	OCESPS
CALL Options on IBERDROLA	ES0A03763810	19-06-2026	13,00	CIBEAM 1300M26	OCASPS
CALL Options on IBERDROLA	ES0A04554762	19-06-2026	13,00	CIBEEU 1300M26	OCESPS
CALL Options on IBERDROLA	ES0A03815933	19-06-2026	13,50	CIBEAM 1350M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBERDROLA	ES0A05347505	19-06-2026	13,50	CIBEEU 1350M26	OCESPS
CALL Options on IBERDROLA	ES0A06366363	19-06-2026	14,00	CIBEEUC 1400M26	OCESCS
CALL Options on IBERDROLA	ES0A04522256	19-06-2026	14,00	CIBEAM 1400M26	OCASPS
CALL Options on IBERDROLA	ES0A05564703	19-06-2026	14,00	CIBEEU 1400M26	OCESPS
CALL Options on IBERDROLA	ES0A06343917	19-06-2026	14,50	CIBEEUC 1450M26	OCESCS
CALL Options on IBERDROLA	ES0A04701090	19-06-2026	14,50	CIBEAM 1450M26	OCASPS
CALL Options on IBERDROLA	ES0A05581004	19-06-2026	14,50	CIBEEU 1450M26	OCESPS
CALL Options on IBERDROLA	ES0A06313415	19-06-2026	15,00	CIBEEUC 1500M26	OCESCS
CALL Options on IBERDROLA	ES0A05594452	19-06-2026	15,00	CIBEEU 1500M26	OCESPS
CALL Options on IBERDROLA	ES0A05025879	19-06-2026	15,00	CIBEAM 1500M26	OCASPS
CALL Options on IBERDROLA	ES0A05652482	19-06-2026	15,50	CIBEEU 1550M26	OCESPS
CALL Options on IBERDROLA	ES0A06313423	19-06-2026	15,50	CIBEEUC 1550M26	OCESCS
CALL Options on IBERDROLA	ES0A05041660	19-06-2026	15,50	CIBEAM 1550M26	OCASPS
CALL Options on IBERDROLA	ES0A06079271	19-06-2026	16,00	CIBEEU 1600M26	OCESPS
CALL Options on IBERDROLA	ES0A06313431	19-06-2026	16,00	CIBEEUC 1600M26	OCESCS
CALL Options on IBERDROLA	ES0A05347356	19-06-2026	16,00	CIBEAM 1600M26	OCASPS
CALL Options on IBERDROLA	ES0A06081897	19-06-2026	16,50	CIBEEU 1650M26	OCESPS
CALL Options on IBERDROLA	ES0A06313449	19-06-2026	16,50	CIBEEUC 1650M26	OCESCS
CALL Options on IBERDROLA	ES0A05562798	19-06-2026	16,50	CIBEAM 1650M26	OCASPS
CALL Options on IBERDROLA	ES0A06093546	19-06-2026	17,00	CIBEEU 1700M26	OCESPS
CALL Options on IBERDROLA	ES0A06313456	19-06-2026	17,00	CIBEEUC 1700M26	OCESCS
CALL Options on IBERDROLA	ES0A05573001	19-06-2026	17,00	CIBEAM 1700M26	OCASPS
CALL Options on IBERDROLA	ES0A06196133	19-06-2026	17,50	CIBEEU 1750M26	OCESPS
CALL Options on IBERDROLA	ES0A06313464	19-06-2026	17,50	CIBEEUC 1750M26	OCESCS
CALL Options on IBERDROLA	ES0A05592654	19-06-2026	17,50	CIBEAM 1750M26	OCASPS
CALL Options on IBERDROLA	ES0A05632336	19-06-2026	18,00	CIBEAM 1800M26	OCASPS
CALL Options on IBERDROLA	ES0A06313472	19-06-2026	18,00	CIBEEUC 1800M26	OCESCS
CALL Options on IBERDROLA	ES0A06311658	19-06-2026	18,00	CIBEEU 1800M26	OCESPS
CALL Options on IBERDROLA	ES0A06049639	19-06-2026	18,50	CIBEAM 1850M26	OCASPS
CALL Options on IBERDROLA	ES0A06079016	19-06-2026	19,00	CIBEAM 1900M26	OCASPS
CALL Options on IBERDROLA	ES0A06081632	19-06-2026	19,50	CIBEAM 1950M26	OCASPS
CALL Options on IBERDROLA	ES0A06093280	19-06-2026	20,00	CIBEAM 2000M26	OCASPS
CALL Options on IBERDROLA	ES0A06266753	19-06-2026	21,00	CIBEAM 2100M26	OCASPS
CALL Options on IBERDROLA	ES0A05209424	18-09-2026	7,75	CIBEAM 775U26	OCASPS
CALL Options on IBERDROLA	ES0A05209432	18-09-2026	8,00	CIBEAM 800U26	OCASPS
CALL Options on IBERDROLA	ES0A05209440	18-09-2026	8,25	CIBEAM 825U26	OCASPS
CALL Options on IBERDROLA	ES0A05209457	18-09-2026	8,50	CIBEAM 850U26	OCASPS
CALL Options on IBERDROLA	ES0A05209465	18-09-2026	8,75	CIBEAM 875U26	OCASPS
CALL Options on IBERDROLA	ES0A05209473	18-09-2026	9,00	CIBEAM 900U26	OCASPS
CALL Options on IBERDROLA	ES0A05209481	18-09-2026	9,25	CIBEAM 925U26	OCASPS
CALL Options on IBERDROLA	ES0A05209499	18-09-2026	9,50	CIBEAM 950U26	OCASPS
CALL Options on IBERDROLA	ES0A05209507	18-09-2026	9,75	CIBEAM 975U26	OCASPS
CALL Options on IBERDROLA	ES0A05209515	18-09-2026	10,00	CIBEAM 1000U26	OCASPS
CALL Options on IBERDROLA	ES0A05209655	18-09-2026	10,00	CIBEEU 1000U26	OCESPS
CALL Options on IBERDROLA	ES0A05209663	18-09-2026	10,50	CIBEEU 1050U26	OCESPS
CALL Options on IBERDROLA	ES0A05209523	18-09-2026	10,50	CIBEAM 1050U26	OCASPS
CALL Options on IBERDROLA	ES0A05209531	18-09-2026	11,00	CIBEAM 1100U26	OCASPS
CALL Options on IBERDROLA	ES0A05209671	18-09-2026	11,00	CIBEEU 1100U26	OCESPS
CALL Options on IBERDROLA	ES0A05209689	18-09-2026	11,50	CIBEEU 1150U26	OCESPS
CALL Options on IBERDROLA	ES0A05209549	18-09-2026	11,50	CIBEAM 1150U26	OCASPS
CALL Options on IBERDROLA	ES0A05209556	18-09-2026	12,00	CIBEAM 1200U26	OCASPS
CALL Options on IBERDROLA	ES0A05209697	18-09-2026	12,00	CIBEEU 1200U26	OCESPS
CALL Options on IBERDROLA	ES0A05209564	18-09-2026	12,50	CIBEAM 1250U26	OCASPS
CALL Options on IBERDROLA	ES0A05245295	18-09-2026	12,50	CIBEEU 1250U26	OCESPS
CALL Options on IBERDROLA	ES0A05209572	18-09-2026	13,00	CIBEAM 1300U26	OCASPS
CALL Options on IBERDROLA	ES0A05331947	18-09-2026	13,00	CIBEEU 1300U26	OCESPS
CALL Options on IBERDROLA	ES0A05209580	18-09-2026	13,50	CIBEAM 1350U26	OCASPS
CALL Options on IBERDROLA	ES0A05347562	18-09-2026	13,50	CIBEEU 1350U26	OCESPS
CALL Options on IBERDROLA	ES0A05209598	18-09-2026	14,00	CIBEAM 1400U26	OCASPS
CALL Options on IBERDROLA	ES0A05564711	18-09-2026	14,00	CIBEEU 1400U26	OCESPS
CALL Options on IBERDROLA	ES0A05243860	18-09-2026	14,50	CIBEAM 1450U26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBERDROLA	ES0A05581012	18-09-2026	14,50	CIBEEU 1450U26	OCESPS
CALL Options on IBERDROLA	ES0A05251228	18-09-2026	15,00	CIBEAM 1500U26	OCASPS
CALL Options on IBERDROLA	ES0A05594460	18-09-2026	15,00	CIBEEU 1500U26	OCESPS
CALL Options on IBERDROLA	ES0A05334156	18-09-2026	15,50	CIBEAM 1550U26	OCASPS
CALL Options on IBERDROLA	ES0A05652490	18-09-2026	15,50	CIBEEU 1550U26	OCESPS
CALL Options on IBERDROLA	ES0A05347398	18-09-2026	16,00	CIBEAM 1600U26	OCASPS
CALL Options on IBERDROLA	ES0A06079289	18-09-2026	16,00	CIBEEU 1600U26	OCESPS
CALL Options on IBERDROLA	ES0A05562806	18-09-2026	16,50	CIBEAM 1650U26	OCASPS
CALL Options on IBERDROLA	ES0A06081905	18-09-2026	16,50	CIBEEU 1650U26	OCESPS
CALL Options on IBERDROLA	ES0A05573019	18-09-2026	17,00	CIBEAM 1700U26	OCASPS
CALL Options on IBERDROLA	ES0A06093553	18-09-2026	17,00	CIBEEU 1700U26	OCESPS
CALL Options on IBERDROLA	ES0A06196141	18-09-2026	17,50	CIBEEU 1750U26	OCESPS
CALL Options on IBERDROLA	ES0A05592662	18-09-2026	17,50	CIBEAM 1750U26	OCASPS
CALL Options on IBERDROLA	ES0A05632344	18-09-2026	18,00	CIBEAM 1800U26	OCASPS
CALL Options on IBERDROLA	ES0A06311666	18-09-2026	18,00	CIBEEU 1800U26	OCESPS
CALL Options on IBERDROLA	ES0A06049647	18-09-2026	18,50	CIBEAM 1850U26	OCASPS
CALL Options on IBERDROLA	ES0A06079024	18-09-2026	19,00	CIBEAM 1900U26	OCASPS
CALL Options on IBERDROLA	ES0A06081640	18-09-2026	19,50	CIBEAM 1950U26	OCASPS
CALL Options on IBERDROLA	ES0A06093298	18-09-2026	20,00	CIBEAM 2000U26	OCASPS
CALL Options on IBERDROLA	ES0A06266761	18-09-2026	21,00	CIBEAM 2100U26	OCASPS
CALL Options on IBERDROLA	ES0A03852571	18-12-2026	6,00	CIBEAM 600Z26	OCASPS
CALL Options on IBERDROLA	ES0A03649324	18-12-2026	7,25	CIBEAM 725Z26	OCASPS
CALL Options on IBERDROLA	ES0A03598547	18-12-2026	7,50	CIBEAM 750Z26	OCASPS
CALL Options on IBERDROLA	ES0A03578093	18-12-2026	7,75	CIBEAM 775Z26	OCASPS
CALL Options on IBERDROLA	ES0A03469095	18-12-2026	8,00	CIBEAM 800Z26	OCASPS
CALL Options on IBERDROLA	ES0A03469103	18-12-2026	8,25	CIBEAM 825Z26	OCASPS
CALL Options on IBERDROLA	ES0A03598729	18-12-2026	8,25	CIBEEU 825Z26	OCESPS
CALL Options on IBERDROLA	ES0A03469111	18-12-2026	8,50	CIBEAM 850Z26	OCASPS
CALL Options on IBERDROLA	ES0A03580602	18-12-2026	8,50	CIBEEU 850Z26	OCESPS
CALL Options on IBERDROLA	ES0A03469129	18-12-2026	8,75	CIBEAM 875Z26	OCASPS
CALL Options on IBERDROLA	ES0A03569449	18-12-2026	8,75	CIBEEU 875Z26	OCESPS
CALL Options on IBERDROLA	ES0A03469137	18-12-2026	9,00	CIBEAM 900Z26	OCASPS
CALL Options on IBERDROLA	ES0A03480308	18-12-2026	9,00	CIBEEU 900Z26	OCESPS
CALL Options on IBERDROLA	ES0A03469145	18-12-2026	9,25	CIBEAM 925Z26	OCASPS
CALL Options on IBERDROLA	ES0A03480316	18-12-2026	9,25	CIBEEU 925Z26	OCESPS
CALL Options on IBERDROLA	ES0A03469152	18-12-2026	9,50	CIBEAM 950Z26	OCASPS
CALL Options on IBERDROLA	ES0A03480324	18-12-2026	9,50	CIBEEU 950Z26	OCESPS
CALL Options on IBERDROLA	ES0A03469160	18-12-2026	9,75	CIBEAM 975Z26	OCASPS
CALL Options on IBERDROLA	ES0A03480332	18-12-2026	9,75	CIBEEU 975Z26	OCESPS
CALL Options on IBERDROLA	ES0A03469178	18-12-2026	10,00	CIBEAM 1000Z26	OCASPS
CALL Options on IBERDROLA	ES0A03480340	18-12-2026	10,00	CIBEEU 1000Z26	OCESPS
CALL Options on IBERDROLA	ES0A03469186	18-12-2026	10,50	CIBEAM 1050Z26	OCASPS
CALL Options on IBERDROLA	ES0A03480357	18-12-2026	10,50	CIBEEU 1050Z26	OCESPS
CALL Options on IBERDROLA	ES0A03469194	18-12-2026	11,00	CIBEAM 1100Z26	OCASPS
CALL Options on IBERDROLA	ES0A03493764	18-12-2026	11,00	CIBEEU 1100Z26	OCESPS
CALL Options on IBERDROLA	ES0A03469202	18-12-2026	11,50	CIBEAM 1150Z26	OCASPS
CALL Options on IBERDROLA	ES0A03718301	18-12-2026	11,50	CIBEEU 1150Z26	OCESPS
CALL Options on IBERDROLA	ES0A03493731	18-12-2026	12,00	CIBEAM 1200Z26	OCASPS
CALL Options on IBERDROLA	ES0A03764024	18-12-2026	12,00	CIBEEU 1200Z26	OCESPS
CALL Options on IBERDROLA	ES0A03502895	18-12-2026	12,50	CIBEAM 1250Z26	OCASPS
CALL Options on IBERDROLA	ES0A03816147	18-12-2026	12,50	CIBEEU 1250Z26	OCESPS
CALL Options on IBERDROLA	ES0A03763828	18-12-2026	13,00	CIBEAM 1300Z26	OCASPS
CALL Options on IBERDROLA	ES0A04554770	18-12-2026	13,00	CIBEEU 1300Z26	OCESPS
CALL Options on IBERDROLA	ES0A03815941	18-12-2026	13,50	CIBEAM 1350Z26	OCASPS
CALL Options on IBERDROLA	ES0A05347620	18-12-2026	13,50	CIBEEU 1350Z26	OCESPS
CALL Options on IBERDROLA	ES0A05564729	18-12-2026	14,00	CIBEEU 1400Z26	OCESPS
CALL Options on IBERDROLA	ES0A04522264	18-12-2026	14,00	CIBEAM 1400Z26	OCASPS
CALL Options on IBERDROLA	ES0A05581020	18-12-2026	14,50	CIBEEU 1450Z26	OCESPS
CALL Options on IBERDROLA	ES0A04701108	18-12-2026	14,50	CIBEAM 1450Z26	OCASPS
CALL Options on IBERDROLA	ES0A05594478	18-12-2026	15,00	CIBEEU 1500Z26	OCESPS
CALL Options on IBERDROLA	ES0A05431044	18-12-2026	15,00	CIBEAM 1500Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBERDROLA	ES0A05431051	18-12-2026	15,50	CIBEAM 1550Z26	OCASPS
CALL Options on IBERDROLA	ES0A05652508	18-12-2026	15,50	CIBEEU 1550Z26	OCESPS
CALL Options on IBERDROLA	ES0A05443668	18-12-2026	16,00	CIBEAM 1600Z26	OCASPS
CALL Options on IBERDROLA	ES0A06079297	18-12-2026	16,00	CIBEEU 1600Z26	OCESPS
CALL Options on IBERDROLA	ES0A05562814	18-12-2026	16,50	CIBEAM 1650Z26	OCASPS
CALL Options on IBERDROLA	ES0A06081913	18-12-2026	16,50	CIBEEU 1650Z26	OCESPS
CALL Options on IBERDROLA	ES0A05573027	18-12-2026	17,00	CIBEAM 1700Z26	OCASPS
CALL Options on IBERDROLA	ES0A06093561	18-12-2026	17,00	CIBEEU 1700Z26	OCESPS
CALL Options on IBERDROLA	ES0A05592670	18-12-2026	17,50	CIBEAM 1750Z26	OCASPS
CALL Options on IBERDROLA	ES0A06196158	18-12-2026	17,50	CIBEEU 1750Z26	OCESPS
CALL Options on IBERDROLA	ES0A05632351	18-12-2026	18,00	CIBEAM 1800Z26	OCASPS
CALL Options on IBERDROLA	ES0A06311674	18-12-2026	18,00	CIBEEU 1800Z26	OCESPS
CALL Options on IBERDROLA	ES0A06049654	18-12-2026	18,50	CIBEAM 1850Z26	OCASPS
CALL Options on IBERDROLA	ES0A06079032	18-12-2026	19,00	CIBEAM 1900Z26	OCASPS
CALL Options on IBERDROLA	ES0A06081657	18-12-2026	19,50	CIBEAM 1950Z26	OCASPS
CALL Options on IBERDROLA	ES0A06093306	18-12-2026	20,00	CIBEAM 2000Z26	OCASPS
CALL Options on IBERDROLA	ES0A06266779	18-12-2026	21,00	CIBEAM 2100Z26	OCASPS
CALL Options on IBERDROLA	ES0A05714035	19-03-2027	9,25	CIBEAM 925H27	OCASPS
CALL Options on IBERDROLA	ES0A05603261	19-03-2027	9,50	CIBEAM 950H27	OCASPS
CALL Options on IBERDROLA	ES0A05603279	19-03-2027	9,75	CIBEAM 975H27	OCASPS
CALL Options on IBERDROLA	ES0A05603287	19-03-2027	10,00	CIBEAM 1000H27	OCASPS
CALL Options on IBERDROLA	ES0A05603295	19-03-2027	10,50	CIBEAM 1050H27	OCASPS
CALL Options on IBERDROLA	ES0A05603303	19-03-2027	11,00	CIBEAM 1100H27	OCASPS
CALL Options on IBERDROLA	ES0A05603311	19-03-2027	11,50	CIBEAM 1150H27	OCASPS
CALL Options on IBERDROLA	ES0A05603329	19-03-2027	12,00	CIBEAM 1200H27	OCASPS
CALL Options on IBERDROLA	ES0A05714084	19-03-2027	12,00	CIBEEU 1200H27	OCESPS
CALL Options on IBERDROLA	ES0A05603337	19-03-2027	12,50	CIBEAM 1250H27	OCASPS
CALL Options on IBERDROLA	ES0A05603444	19-03-2027	12,50	CIBEEU 1250H27	OCESPS
CALL Options on IBERDROLA	ES0A05603345	19-03-2027	13,00	CIBEAM 1300H27	OCASPS
CALL Options on IBERDROLA	ES0A05603451	19-03-2027	13,00	CIBEEU 1300H27	OCESPS
CALL Options on IBERDROLA	ES0A05603352	19-03-2027	13,50	CIBEAM 1350H27	OCASPS
CALL Options on IBERDROLA	ES0A05603469	19-03-2027	13,50	CIBEEU 1350H27	OCESPS
CALL Options on IBERDROLA	ES0A05603477	19-03-2027	14,00	CIBEEU 1400H27	OCESPS
CALL Options on IBERDROLA	ES0A05603360	19-03-2027	14,00	CIBEAM 1400H27	OCASPS
CALL Options on IBERDROLA	ES0A05603378	19-03-2027	14,50	CIBEAM 1450H27	OCASPS
CALL Options on IBERDROLA	ES0A05603485	19-03-2027	14,50	CIBEEU 1450H27	OCESPS
CALL Options on IBERDROLA	ES0A05603386	19-03-2027	15,00	CIBEAM 1500H27	OCASPS
CALL Options on IBERDROLA	ES0A05620968	19-03-2027	15,00	CIBEEU 1500H27	OCESPS
CALL Options on IBERDROLA	ES0A05603394	19-03-2027	15,50	CIBEAM 1550H27	OCASPS
CALL Options on IBERDROLA	ES0A05652516	19-03-2027	15,50	CIBEEU 1550H27	OCESPS
CALL Options on IBERDROLA	ES0A05603402	19-03-2027	16,00	CIBEAM 1600H27	OCASPS
CALL Options on IBERDROLA	ES0A06079305	19-03-2027	16,00	CIBEEU 1600H27	OCESPS
CALL Options on IBERDROLA	ES0A05603410	19-03-2027	16,50	CIBEAM 1650H27	OCASPS
CALL Options on IBERDROLA	ES0A06081921	19-03-2027	16,50	CIBEEU 1650H27	OCESPS
CALL Options on IBERDROLA	ES0A05603428	19-03-2027	17,00	CIBEAM 1700H27	OCASPS
CALL Options on IBERDROLA	ES0A06093579	19-03-2027	17,00	CIBEEU 1700H27	OCESPS
CALL Options on IBERDROLA	ES0A05603436	19-03-2027	17,50	CIBEAM 1750H27	OCASPS
CALL Options on IBERDROLA	ES0A06196166	19-03-2027	17,50	CIBEEU 1750H27	OCESPS
CALL Options on IBERDROLA	ES0A05632369	19-03-2027	18,00	CIBEAM 1800H27	OCASPS
CALL Options on IBERDROLA	ES0A06311682	19-03-2027	18,00	CIBEEU 1800H27	OCESPS
CALL Options on IBERDROLA	ES0A06049662	19-03-2027	18,50	CIBEAM 1850H27	OCASPS
CALL Options on IBERDROLA	ES0A06079040	19-03-2027	19,00	CIBEAM 1900H27	OCASPS
CALL Options on IBERDROLA	ES0A06081665	19-03-2027	19,50	CIBEAM 1950H27	OCASPS
CALL Options on IBERDROLA	ES0A06093314	19-03-2027	20,00	CIBEAM 2000H27	OCASPS
CALL Options on IBERDROLA	ES0A06266787	19-03-2027	21,00	CIBEAM 2100H27	OCASPS
CALL Options on IBERDROLA	ES0A04153664	18-06-2027	7,50	CIBEAM 750M27	OCASPS
CALL Options on IBERDROLA	ES0A03869609	18-06-2027	7,75	CIBEAM 775M27	OCASPS
CALL Options on IBERDROLA	ES0A03856440	18-06-2027	8,00	CIBEAM 800M27	OCASPS
CALL Options on IBERDROLA	ES0A03856457	18-06-2027	8,25	CIBEAM 825M27	OCASPS
CALL Options on IBERDROLA	ES0A04153748	18-06-2027	8,50	CIBEEU 850M27	OCESPS
CALL Options on IBERDROLA	ES0A03856465	18-06-2027	8,50	CIBEAM 850M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBERDROLA	ES0A03869666	18-06-2027	8,75	CIBEEU 875M27	OCESPS
CALL Options on IBERDROLA	ES0A03856473	18-06-2027	8,75	CIBEAM 875M27	OCASPS
CALL Options on IBERDROLA	ES0A03856481	18-06-2027	9,00	CIBEAM 900M27	OCASPS
CALL Options on IBERDROLA	ES0A03856564	18-06-2027	9,00	CIBEEU 900M27	OCESPS
CALL Options on IBERDROLA	ES0A03856572	18-06-2027	9,25	CIBEEU 925M27	OCESPS
CALL Options on IBERDROLA	ES0A03856499	18-06-2027	9,25	CIBEAM 925M27	OCASPS
CALL Options on IBERDROLA	ES0A03856507	18-06-2027	9,50	CIBEAM 950M27	OCASPS
CALL Options on IBERDROLA	ES0A03856580	18-06-2027	9,50	CIBEEU 950M27	OCESPS
CALL Options on IBERDROLA	ES0A03856598	18-06-2027	9,75	CIBEEU 975M27	OCESPS
CALL Options on IBERDROLA	ES0A03856515	18-06-2027	9,75	CIBEAM 975M27	OCASPS
CALL Options on IBERDROLA	ES0A03856523	18-06-2027	10,00	CIBEAM 1000M27	OCASPS
CALL Options on IBERDROLA	ES0A03856606	18-06-2027	10,00	CIBEEU 1000M27	OCESPS
CALL Options on IBERDROLA	ES0A03856614	18-06-2027	10,50	CIBEEU 1050M27	OCESPS
CALL Options on IBERDROLA	ES0A03856531	18-06-2027	10,50	CIBEAM 1050M27	OCASPS
CALL Options on IBERDROLA	ES0A03866118	18-06-2027	11,00	CIBEEU 1100M27	OCESPS
CALL Options on IBERDROLA	ES0A03856549	18-06-2027	11,00	CIBEAM 1100M27	OCASPS
CALL Options on IBERDROLA	ES0A03959608	18-06-2027	11,50	CIBEEU 1150M27	OCESPS
CALL Options on IBERDROLA	ES0A03856556	18-06-2027	11,50	CIBEAM 1150M27	OCASPS
CALL Options on IBERDROLA	ES0A03866100	18-06-2027	12,00	CIBEAM 1200M27	OCASPS
CALL Options on IBERDROLA	ES0A03972452	18-06-2027	12,00	CIBEEU 1200M27	OCESPS
CALL Options on IBERDROLA	ES0A03943990	18-06-2027	12,50	CIBEAM 1250M27	OCASPS
CALL Options on IBERDROLA	ES0A04514683	18-06-2027	12,50	CIBEEU 1250M27	OCESPS
CALL Options on IBERDROLA	ES0A03971652	18-06-2027	13,00	CIBEAM 1300M27	OCASPS
CALL Options on IBERDROLA	ES0A04554788	18-06-2027	13,00	CIBEEU 1300M27	OCESPS
CALL Options on IBERDROLA	ES0A04513818	18-06-2027	13,50	CIBEAM 1350M27	OCASPS
CALL Options on IBERDROLA	ES0A05347513	18-06-2027	13,50	CIBEEU 1350M27	OCESPS
CALL Options on IBERDROLA	ES0A04522272	18-06-2027	14,00	CIBEAM 1400M27	OCASPS
CALL Options on IBERDROLA	ES0A05564737	18-06-2027	14,00	CIBEEU 1400M27	OCESPS
CALL Options on IBERDROLA	ES0A04701116	18-06-2027	14,50	CIBEAM 1450M27	OCASPS
CALL Options on IBERDROLA	ES0A05581038	18-06-2027	14,50	CIBEEU 1450M27	OCESPS
CALL Options on IBERDROLA	ES0A05558598	18-06-2027	15,00	CIBEAM 1500M27	OCASPS
CALL Options on IBERDROLA	ES0A05594486	18-06-2027	15,00	CIBEEU 1500M27	OCESPS
CALL Options on IBERDROLA	ES0A05572441	18-06-2027	15,50	CIBEAM 1550M27	OCASPS
CALL Options on IBERDROLA	ES0A05652524	18-06-2027	15,50	CIBEEU 1550M27	OCESPS
CALL Options on IBERDROLA	ES0A05582283	18-06-2027	16,00	CIBEAM 1600M27	OCASPS
CALL Options on IBERDROLA	ES0A06079313	18-06-2027	16,00	CIBEEU 1600M27	OCESPS
CALL Options on IBERDROLA	ES0A05632377	18-06-2027	16,50	CIBEAM 1650M27	OCASPS
CALL Options on IBERDROLA	ES0A06081939	18-06-2027	16,50	CIBEEU 1650M27	OCESPS
CALL Options on IBERDROLA	ES0A05652326	18-06-2027	17,00	CIBEAM 1700M27	OCASPS
CALL Options on IBERDROLA	ES0A06093587	18-06-2027	17,00	CIBEEU 1700M27	OCESPS
CALL Options on IBERDROLA	ES0A06196174	18-06-2027	17,50	CIBEEU 1750M27	OCESPS
CALL Options on IBERDROLA	ES0A05834734	18-06-2027	17,50	CIBEAM 1750M27	OCASPS
CALL Options on IBERDROLA	ES0A06311690	18-06-2027	18,00	CIBEEU 1800M27	OCESPS
CALL Options on IBERDROLA	ES0A05980503	18-06-2027	18,00	CIBEAM 1800M27	OCASPS
CALL Options on IBERDROLA	ES0A06049670	18-06-2027	18,50	CIBEAM 1850M27	OCASPS
CALL Options on IBERDROLA	ES0A06079057	18-06-2027	19,00	CIBEAM 1900M27	OCASPS
CALL Options on IBERDROLA	ES0A06081673	18-06-2027	19,50	CIBEAM 1950M27	OCASPS
CALL Options on IBERDROLA	ES0A06093322	18-06-2027	20,00	CIBEAM 2000M27	OCASPS
CALL Options on IBERDROLA	ES0A06266795	18-06-2027	21,00	CIBEAM 2100M27	OCASPS
CALL Options on IBERDROLA	ES0A06072946	17-09-2027	10,00	CIBEAM 1000U27	OCASPS
CALL Options on IBERDROLA	ES0A06053615	17-09-2027	10,50	CIBEAM 1050U27	OCASPS
CALL Options on IBERDROLA	ES0A06053623	17-09-2027	11,00	CIBEAM 1100U27	OCASPS
CALL Options on IBERDROLA	ES0A06053631	17-09-2027	11,50	CIBEAM 1150U27	OCASPS
CALL Options on IBERDROLA	ES0A06053649	17-09-2027	12,00	CIBEAM 1200U27	OCASPS
CALL Options on IBERDROLA	ES0A06053656	17-09-2027	12,50	CIBEAM 1250U27	OCASPS
CALL Options on IBERDROLA	ES0A06053664	17-09-2027	13,00	CIBEAM 1300U27	OCASPS
CALL Options on IBERDROLA	ES0A06053847	17-09-2027	13,00	CIBEEU 1300U27	OCESPS
CALL Options on IBERDROLA	ES0A06053854	17-09-2027	13,50	CIBEEU 1350U27	OCESPS
CALL Options on IBERDROLA	ES0A06053672	17-09-2027	13,50	CIBEAM 1350U27	OCASPS
CALL Options on IBERDROLA	ES0A06053680	17-09-2027	14,00	CIBEAM 1400U27	OCASPS
CALL Options on IBERDROLA	ES0A06053862	17-09-2027	14,00	CIBEEU 1400U27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBERDROLA	ES0A06053698	17-09-2027	14,50	CIBEAM 1450U27	OCASPS
CALL Options on IBERDROLA	ES0A06053870	17-09-2027	14,50	CIBEEU 1450U27	OCESPS
CALL Options on IBERDROLA	ES0A06053888	17-09-2027	15,00	CIBEEU 1500U27	OCESPS
CALL Options on IBERDROLA	ES0A06053706	17-09-2027	15,00	CIBEAM 1500U27	OCASPS
CALL Options on IBERDROLA	ES0A06053714	17-09-2027	15,50	CIBEAM 1550U27	OCASPS
CALL Options on IBERDROLA	ES0A06053896	17-09-2027	15,50	CIBEEU 1550U27	OCESPS
CALL Options on IBERDROLA	ES0A06053722	17-09-2027	16,00	CIBEAM 1600U27	OCASPS
CALL Options on IBERDROLA	ES0A06079321	17-09-2027	16,00	CIBEEU 1600U27	OCESPS
CALL Options on IBERDROLA	ES0A06053730	17-09-2027	16,50	CIBEAM 1650U27	OCASPS
CALL Options on IBERDROLA	ES0A06081947	17-09-2027	16,50	CIBEEU 1650U27	OCESPS
CALL Options on IBERDROLA	ES0A06053748	17-09-2027	17,00	CIBEAM 1700U27	OCASPS
CALL Options on IBERDROLA	ES0A06093595	17-09-2027	17,00	CIBEEU 1700U27	OCESPS
CALL Options on IBERDROLA	ES0A06053755	17-09-2027	17,50	CIBEAM 1750U27	OCASPS
CALL Options on IBERDROLA	ES0A06196182	17-09-2027	17,50	CIBEEU 1750U27	OCESPS
CALL Options on IBERDROLA	ES0A06053763	17-09-2027	18,00	CIBEAM 1800U27	OCASPS
CALL Options on IBERDROLA	ES0A06311708	17-09-2027	18,00	CIBEEU 1800U27	OCESPS
CALL Options on IBERDROLA	ES0A06053771	17-09-2027	18,50	CIBEAM 1850U27	OCASPS
CALL Options on IBERDROLA	ES0A06079065	17-09-2027	19,00	CIBEAM 1900U27	OCASPS
CALL Options on IBERDROLA	ES0A06081681	17-09-2027	19,50	CIBEAM 1950U27	OCASPS
CALL Options on IBERDROLA	ES0A06093330	17-09-2027	20,00	CIBEAM 2000U27	OCASPS
CALL Options on IBERDROLA	ES0A06266803	17-09-2027	21,00	CIBEAM 2100U27	OCASPS
CALL Options on IBERDROLA	ES0A04853354	17-12-2027	8,00	CIBEAM 800Z27	OCASPS
CALL Options on IBERDROLA	ES0A04850079	17-12-2027	8,25	CIBEAM 825Z27	OCASPS
CALL Options on IBERDROLA	ES0A04409298	17-12-2027	8,50	CIBEAM 850Z27	OCASPS
CALL Options on IBERDROLA	ES0A04305611	17-12-2027	8,75	CIBEAM 875Z27	OCASPS
CALL Options on IBERDROLA	ES0A04853362	17-12-2027	9,00	CIBEEU 900Z27	OCESPS
CALL Options on IBERDROLA	ES0A04305629	17-12-2027	9,00	CIBEAM 900Z27	OCASPS
CALL Options on IBERDROLA	ES0A04850236	17-12-2027	9,25	CIBEEU 925Z27	OCESPS
CALL Options on IBERDROLA	ES0A04305637	17-12-2027	9,25	CIBEAM 925Z27	OCASPS
CALL Options on IBERDROLA	ES0A04850244	17-12-2027	9,50	CIBEEU 950Z27	OCESPS
CALL Options on IBERDROLA	ES0A04305645	17-12-2027	9,50	CIBEAM 950Z27	OCASPS
CALL Options on IBERDROLA	ES0A04305652	17-12-2027	9,75	CIBEAM 975Z27	OCASPS
CALL Options on IBERDROLA	ES0A04305777	17-12-2027	9,75	CIBEEU 975Z27	OCESPS
CALL Options on IBERDROLA	ES0A04305785	17-12-2027	10,00	CIBEEU 1000Z27	OCESPS
CALL Options on IBERDROLA	ES0A04305660	17-12-2027	10,00	CIBEAM 1000Z27	OCASPS
CALL Options on IBERDROLA	ES0A04305678	17-12-2027	10,50	CIBEAM 1050Z27	OCASPS
CALL Options on IBERDROLA	ES0A04305793	17-12-2027	10,50	CIBEEU 1050Z27	OCESPS
CALL Options on IBERDROLA	ES0A04305801	17-12-2027	11,00	CIBEEU 1100Z27	OCESPS
CALL Options on IBERDROLA	ES0A04305686	17-12-2027	11,00	CIBEAM 1100Z27	OCASPS
CALL Options on IBERDROLA	ES0A04305694	17-12-2027	11,50	CIBEAM 1150Z27	OCASPS
CALL Options on IBERDROLA	ES0A04305819	17-12-2027	11,50	CIBEEU 1150Z27	OCESPS
CALL Options on IBERDROLA	ES0A04305702	17-12-2027	12,00	CIBEAM 1200Z27	OCASPS
CALL Options on IBERDROLA	ES0A04316741	17-12-2027	12,00	CIBEEU 1200Z27	OCESPS
CALL Options on IBERDROLA	ES0A04514691	17-12-2027	12,50	CIBEEU 1250Z27	OCESPS
CALL Options on IBERDROLA	ES0A04305710	17-12-2027	12,50	CIBEAM 1250Z27	OCASPS
CALL Options on IBERDROLA	ES0A04554796	17-12-2027	13,00	CIBEEU 1300Z27	OCESPS
CALL Options on IBERDROLA	ES0A04316725	17-12-2027	13,00	CIBEAM 1300Z27	OCASPS
CALL Options on IBERDROLA	ES0A04513826	17-12-2027	13,50	CIBEAM 1350Z27	OCASPS
CALL Options on IBERDROLA	ES0A05347638	17-12-2027	13,50	CIBEEU 1350Z27	OCESPS
CALL Options on IBERDROLA	ES0A04522280	17-12-2027	14,00	CIBEAM 1400Z27	OCASPS
CALL Options on IBERDROLA	ES0A05564745	17-12-2027	14,00	CIBEEU 1400Z27	OCESPS
CALL Options on IBERDROLA	ES0A04701124	17-12-2027	14,50	CIBEAM 1450Z27	OCASPS
CALL Options on IBERDROLA	ES0A05581046	17-12-2027	14,50	CIBEEU 1450Z27	OCESPS
CALL Options on IBERDROLA	ES0A05594494	17-12-2027	15,00	CIBEEU 1500Z27	OCESPS
CALL Options on IBERDROLA	ES0A05558606	17-12-2027	15,00	CIBEAM 1500Z27	OCASPS
CALL Options on IBERDROLA	ES0A05572458	17-12-2027	15,50	CIBEAM 1550Z27	OCASPS
CALL Options on IBERDROLA	ES0A05652532	17-12-2027	15,50	CIBEEU 1550Z27	OCESPS
CALL Options on IBERDROLA	ES0A05582291	17-12-2027	16,00	CIBEAM 1600Z27	OCASPS
CALL Options on IBERDROLA	ES0A06079339	17-12-2027	16,00	CIBEEU 1600Z27	OCESPS
CALL Options on IBERDROLA	ES0A05632385	17-12-2027	16,50	CIBEAM 1650Z27	OCASPS
CALL Options on IBERDROLA	ES0A06081954	17-12-2027	16,50	CIBEEU 1650Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBERDROLA	ES0A05652334	17-12-2027	17,00	CIBEAM 1700Z27	OCASPS
CALL Options on IBERDROLA	ES0A06093603	17-12-2027	17,00	CIBEEU 1700Z27	OCESPS
CALL Options on IBERDROLA	ES0A06079073	17-12-2027	17,50	CIBEAM 1750Z27	OCASPS
CALL Options on IBERDROLA	ES0A06196190	17-12-2027	17,50	CIBEEU 1750Z27	OCESPS
CALL Options on IBERDROLA	ES0A06311716	17-12-2027	18,00	CIBEEU 1800Z27	OCESPS
CALL Options on IBERDROLA	ES0A06081699	17-12-2027	18,00	CIBEAM 1800Z27	OCASPS
CALL Options on IBERDROLA	ES0A06093348	17-12-2027	18,50	CIBEAM 1850Z27	OCASPS
CALL Options on IBERDROLA	ES0A06187835	17-12-2027	19,00	CIBEAM 1900Z27	OCASPS
CALL Options on IBERDROLA	ES0A06294193	17-12-2027	19,50	CIBEAM 1950Z27	OCASPS
CALL Options on IBERDROLA	ES0A06314397	17-12-2027	20,00	CIBEAM 2000Z27	OCASPS
CALL Options on IBERDROLA	ES0A06314405	17-12-2027	21,00	CIBEAM 2100Z27	OCASPS
CALL Options on IBERDROLA	ES0A04853578	16-06-2028	8,00	CIBEAM 800M28	OCASPS
CALL Options on IBERDROLA	ES0A04850087	16-06-2028	8,25	CIBEAM 825M28	OCASPS
CALL Options on IBERDROLA	ES0A04767372	16-06-2028	8,50	CIBEAM 850M28	OCASPS
CALL Options on IBERDROLA	ES0A04750717	16-06-2028	8,75	CIBEAM 875M28	OCASPS
CALL Options on IBERDROLA	ES0A04705992	16-06-2028	9,00	CIBEAM 900M28	OCASPS
CALL Options on IBERDROLA	ES0A04853586	16-06-2028	9,00	CIBEEU 900M28	OCESPS
CALL Options on IBERDROLA	ES0A04706008	16-06-2028	9,25	CIBEAM 925M28	OCASPS
CALL Options on IBERDROLA	ES0A04850251	16-06-2028	9,25	CIBEEU 925M28	OCESPS
CALL Options on IBERDROLA	ES0A04850269	16-06-2028	9,50	CIBEEU 950M28	OCESPS
CALL Options on IBERDROLA	ES0A04673075	16-06-2028	9,50	CIBEAM 950M28	OCASPS
CALL Options on IBERDROLA	ES0A04751871	16-06-2028	9,75	CIBEEU 975M28	OCESPS
CALL Options on IBERDROLA	ES0A04673083	16-06-2028	9,75	CIBEAM 975M28	OCASPS
CALL Options on IBERDROLA	ES0A04750774	16-06-2028	10,00	CIBEEU 1000M28	OCESPS
CALL Options on IBERDROLA	ES0A04673091	16-06-2028	10,00	CIBEAM 1000M28	OCASPS
CALL Options on IBERDROLA	ES0A04689667	16-06-2028	10,50	CIBEEU 1050M28	OCESPS
CALL Options on IBERDROLA	ES0A04673109	16-06-2028	10,50	CIBEAM 1050M28	OCASPS
CALL Options on IBERDROLA	ES0A04673117	16-06-2028	11,00	CIBEAM 1100M28	OCASPS
CALL Options on IBERDROLA	ES0A04673273	16-06-2028	11,00	CIBEEU 1100M28	OCESPS
CALL Options on IBERDROLA	ES0A04673281	16-06-2028	11,50	CIBEEU 1150M28	OCESPS
CALL Options on IBERDROLA	ES0A04673125	16-06-2028	11,50	CIBEAM 1150M28	OCASPS
CALL Options on IBERDROLA	ES0A04673133	16-06-2028	12,00	CIBEAM 1200M28	OCASPS
CALL Options on IBERDROLA	ES0A04673299	16-06-2028	12,00	CIBEEU 1200M28	OCESPS
CALL Options on IBERDROLA	ES0A04673307	16-06-2028	12,50	CIBEEU 1250M28	OCESPS
CALL Options on IBERDROLA	ES0A04673141	16-06-2028	12,50	CIBEAM 1250M28	OCASPS
CALL Options on IBERDROLA	ES0A04673158	16-06-2028	13,00	CIBEAM 1300M28	OCASPS
CALL Options on IBERDROLA	ES0A04673315	16-06-2028	13,00	CIBEEU 1300M28	OCESPS
CALL Options on IBERDROLA	ES0A05347521	16-06-2028	13,50	CIBEEU 1350M28	OCESPS
CALL Options on IBERDROLA	ES0A04673166	16-06-2028	13,50	CIBEAM 1350M28	OCASPS
CALL Options on IBERDROLA	ES0A05564752	16-06-2028	14,00	CIBEEU 1400M28	OCESPS
CALL Options on IBERDROLA	ES0A04673174	16-06-2028	14,00	CIBEAM 1400M28	OCASPS
CALL Options on IBERDROLA	ES0A04701132	16-06-2028	14,50	CIBEAM 1450M28	OCASPS
CALL Options on IBERDROLA	ES0A05581053	16-06-2028	14,50	CIBEEU 1450M28	OCESPS
CALL Options on IBERDROLA	ES0A05558614	16-06-2028	15,00	CIBEAM 1500M28	OCASPS
CALL Options on IBERDROLA	ES0A05594502	16-06-2028	15,00	CIBEEU 1500M28	OCESPS
CALL Options on IBERDROLA	ES0A05652540	16-06-2028	15,50	CIBEEU 1550M28	OCESPS
CALL Options on IBERDROLA	ES0A05572466	16-06-2028	15,50	CIBEAM 1550M28	OCASPS
CALL Options on IBERDROLA	ES0A05582309	16-06-2028	16,00	CIBEAM 1600M28	OCASPS
CALL Options on IBERDROLA	ES0A06079347	16-06-2028	16,00	CIBEEU 1600M28	OCESPS
CALL Options on IBERDROLA	ES0A05632393	16-06-2028	16,50	CIBEAM 1650M28	OCASPS
CALL Options on IBERDROLA	ES0A06081962	16-06-2028	16,50	CIBEEU 1650M28	OCESPS
CALL Options on IBERDROLA	ES0A05652342	16-06-2028	17,00	CIBEAM 1700M28	OCASPS
CALL Options on IBERDROLA	ES0A06093611	16-06-2028	17,00	CIBEEU 1700M28	OCESPS
CALL Options on IBERDROLA	ES0A06079081	16-06-2028	17,50	CIBEAM 1750M28	OCASPS
CALL Options on IBERDROLA	ES0A06196208	16-06-2028	17,50	CIBEEU 1750M28	OCESPS
CALL Options on IBERDROLA	ES0A06081707	16-06-2028	18,00	CIBEAM 1800M28	OCASPS
CALL Options on IBERDROLA	ES0A06311724	16-06-2028	18,00	CIBEEU 1800M28	OCESPS
CALL Options on IBERDROLA	ES0A06093355	16-06-2028	18,50	CIBEAM 1850M28	OCASPS
CALL Options on IBERDROLA	ES0A06187843	16-06-2028	19,00	CIBEAM 1900M28	OCASPS
CALL Options on IBERDROLA	ES0A06294201	16-06-2028	19,50	CIBEAM 1950M28	OCASPS
CALL Options on IBERDROLA	ES0A06330260	16-06-2028	20,00	CIBEAM 2000M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBERDROLA	ES0A05108956	15-12-2028	8,50	CIBEAM 850Z28	OCASPS
CALL Options on IBERDROLA	ES0A05106497	15-12-2028	8,75	CIBEAM 875Z28	OCASPS
CALL Options on IBERDROLA	ES0A05065305	15-12-2028	9,00	CIBEAM 900Z28	OCASPS
CALL Options on IBERDROLA	ES0A05053129	15-12-2028	9,25	CIBEAM 925Z28	OCASPS
CALL Options on IBERDROLA	ES0A05157078	15-12-2028	9,50	CIBEEU 950Z28	OCESPS
CALL Options on IBERDROLA	ES0A05010913	15-12-2028	9,50	CIBEAM 950Z28	OCASPS
CALL Options on IBERDROLA	ES0A05106760	15-12-2028	9,75	CIBEEU 975Z28	OCESPS
CALL Options on IBERDROLA	ES0A05010921	15-12-2028	9,75	CIBEAM 975Z28	OCASPS
CALL Options on IBERDROLA	ES0A05088687	15-12-2028	10,00	CIBEEU 1000Z28	OCESPS
CALL Options on IBERDROLA	ES0A05010939	15-12-2028	10,00	CIBEAM 1000Z28	OCASPS
CALL Options on IBERDROLA	ES0A05010947	15-12-2028	10,50	CIBEAM 1050Z28	OCASPS
CALL Options on IBERDROLA	ES0A05051446	15-12-2028	10,50	CIBEEU 1050Z28	OCESPS
CALL Options on IBERDROLA	ES0A05010954	15-12-2028	11,00	CIBEAM 1100Z28	OCASPS
CALL Options on IBERDROLA	ES0A05011069	15-12-2028	11,00	CIBEEU 1100Z28	OCESPS
CALL Options on IBERDROLA	ES0A05011077	15-12-2028	11,50	CIBEEU 1150Z28	OCESPS
CALL Options on IBERDROLA	ES0A05010962	15-12-2028	11,50	CIBEAM 1150Z28	OCASPS
CALL Options on IBERDROLA	ES0A05010970	15-12-2028	12,00	CIBEAM 1200Z28	OCASPS
CALL Options on IBERDROLA	ES0A05011085	15-12-2028	12,00	CIBEEU 1200Z28	OCESPS
CALL Options on IBERDROLA	ES0A05011093	15-12-2028	12,50	CIBEEU 1250Z28	OCESPS
CALL Options on IBERDROLA	ES0A05010988	15-12-2028	12,50	CIBEAM 1250Z28	OCASPS
CALL Options on IBERDROLA	ES0A05010996	15-12-2028	13,00	CIBEAM 1300Z28	OCASPS
CALL Options on IBERDROLA	ES0A05028527	15-12-2028	13,00	CIBEEU 1300Z28	OCESPS
CALL Options on IBERDROLA	ES0A05347646	15-12-2028	13,50	CIBEEU 1350Z28	OCESPS
CALL Options on IBERDROLA	ES0A05011002	15-12-2028	13,50	CIBEAM 1350Z28	OCASPS
CALL Options on IBERDROLA	ES0A05564760	15-12-2028	14,00	CIBEEU 1400Z28	OCESPS
CALL Options on IBERDROLA	ES0A05011010	15-12-2028	14,00	CIBEAM 1400Z28	OCASPS
CALL Options on IBERDROLA	ES0A05581061	15-12-2028	14,50	CIBEEU 1450Z28	OCESPS
CALL Options on IBERDROLA	ES0A05337019	15-12-2028	14,50	CIBEAM 1450Z28	OCASPS
CALL Options on IBERDROLA	ES0A05594510	15-12-2028	15,00	CIBEEU 1500Z28	OCESPS
CALL Options on IBERDROLA	ES0A05558622	15-12-2028	15,00	CIBEAM 1500Z28	OCASPS
CALL Options on IBERDROLA	ES0A05572474	15-12-2028	15,50	CIBEAM 1550Z28	OCASPS
CALL Options on IBERDROLA	ES0A05652557	15-12-2028	15,50	CIBEEU 1550Z28	OCESPS
CALL Options on IBERDROLA	ES0A05582317	15-12-2028	16,00	CIBEAM 1600Z28	OCASPS
CALL Options on IBERDROLA	ES0A06079354	15-12-2028	16,00	CIBEEU 1600Z28	OCESPS
CALL Options on IBERDROLA	ES0A05632401	15-12-2028	16,50	CIBEAM 1650Z28	OCASPS
CALL Options on IBERDROLA	ES0A06081970	15-12-2028	16,50	CIBEEU 1650Z28	OCESPS
CALL Options on IBERDROLA	ES0A05652359	15-12-2028	17,00	CIBEAM 1700Z28	OCASPS
CALL Options on IBERDROLA	ES0A06093629	15-12-2028	17,00	CIBEEU 1700Z28	OCESPS
CALL Options on IBERDROLA	ES0A06079099	15-12-2028	17,50	CIBEAM 1750Z28	OCASPS
CALL Options on IBERDROLA	ES0A06196216	15-12-2028	17,50	CIBEEU 1750Z28	OCESPS
CALL Options on IBERDROLA	ES0A06081715	15-12-2028	18,00	CIBEAM 1800Z28	OCASPS
CALL Options on IBERDROLA	ES0A06311732	15-12-2028	18,00	CIBEEU 1800Z28	OCESPS
CALL Options on IBERDROLA	ES0A06093363	15-12-2028	18,50	CIBEAM 1850Z28	OCASPS
CALL Options on IBERDROLA	ES0A06187850	15-12-2028	19,00	CIBEAM 1900Z28	OCASPS
CALL Options on IBERDROLA	ES0A06294219	15-12-2028	19,50	CIBEAM 1950Z28	OCASPS
CALL Options on IBERDROLA	ES0A06330278	15-12-2028	20,00	CIBEAM 2000Z28	OCASPS
CALL Options on IBERDROLA	ES0A05456025	15-06-2029	9,50	CIBEAM 950M29	OCASPS
CALL Options on IBERDROLA	ES0A05431069	15-06-2029	9,75	CIBEAM 975M29	OCASPS
CALL Options on IBERDROLA	ES0A05431077	15-06-2029	10,00	CIBEAM 1000M29	OCASPS
CALL Options on IBERDROLA	ES0A05431085	15-06-2029	10,50	CIBEAM 1050M29	OCASPS
CALL Options on IBERDROLA	ES0A05431093	15-06-2029	11,00	CIBEAM 1100M29	OCASPS
CALL Options on IBERDROLA	ES0A05431176	15-06-2029	11,00	CIBEEU 1100M29	OCESPS
CALL Options on IBERDROLA	ES0A05431184	15-06-2029	11,50	CIBEEU 1150M29	OCESPS
CALL Options on IBERDROLA	ES0A05431101	15-06-2029	11,50	CIBEAM 1150M29	OCASPS
CALL Options on IBERDROLA	ES0A05431119	15-06-2029	12,00	CIBEAM 1200M29	OCASPS
CALL Options on IBERDROLA	ES0A05431192	15-06-2029	12,00	CIBEEU 1200M29	OCESPS
CALL Options on IBERDROLA	ES0A05431200	15-06-2029	12,50	CIBEEU 1250M29	OCESPS
CALL Options on IBERDROLA	ES0A05431127	15-06-2029	12,50	CIBEAM 1250M29	OCASPS
CALL Options on IBERDROLA	ES0A05431135	15-06-2029	13,00	CIBEAM 1300M29	OCASPS
CALL Options on IBERDROLA	ES0A05431218	15-06-2029	13,00	CIBEEU 1300M29	OCESPS
CALL Options on IBERDROLA	ES0A05431143	15-06-2029	13,50	CIBEAM 1350M29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBERDROLA	ES0A05443692	15-06-2029	13,50	CIBEEU 1350M29	OCESPS
CALL Options on IBERDROLA	ES0A05431150	15-06-2029	14,00	CIBEAM 1400M29	OCASPS
CALL Options on IBERDROLA	ES0A05564778	15-06-2029	14,00	CIBEEU 1400M29	OCESPS
CALL Options on IBERDROLA	ES0A05431168	15-06-2029	14,50	CIBEAM 1450M29	OCASPS
CALL Options on IBERDROLA	ES0A05581079	15-06-2029	14,50	CIBEEU 1450M29	OCESPS
CALL Options on IBERDROLA	ES0A05594528	15-06-2029	15,00	CIBEEU 1500M29	OCESPS
CALL Options on IBERDROLA	ES0A05558630	15-06-2029	15,00	CIBEAM 1500M29	OCASPS
CALL Options on IBERDROLA	ES0A05572482	15-06-2029	15,50	CIBEAM 1550M29	OCASPS
CALL Options on IBERDROLA	ES0A05652565	15-06-2029	15,50	CIBEEU 1550M29	OCESPS
CALL Options on IBERDROLA	ES0A05582325	15-06-2029	16,00	CIBEAM 1600M29	OCASPS
CALL Options on IBERDROLA	ES0A06079362	15-06-2029	16,00	CIBEEU 1600M29	OCESPS
CALL Options on IBERDROLA	ES0A05632419	15-06-2029	16,50	CIBEAM 1650M29	OCASPS
CALL Options on IBERDROLA	ES0A06081988	15-06-2029	16,50	CIBEEU 1650M29	OCESPS
CALL Options on IBERDROLA	ES0A05652367	15-06-2029	17,00	CIBEAM 1700M29	OCASPS
CALL Options on IBERDROLA	ES0A06093637	15-06-2029	17,00	CIBEEU 1700M29	OCESPS
CALL Options on IBERDROLA	ES0A06196224	15-06-2029	17,50	CIBEEU 1750M29	OCESPS
CALL Options on IBERDROLA	ES0A06079107	15-06-2029	17,50	CIBEAM 1750M29	OCASPS
CALL Options on IBERDROLA	ES0A06311740	15-06-2029	18,00	CIBEEU 1800M29	OCESPS
CALL Options on IBERDROLA	ES0A06081723	15-06-2029	18,00	CIBEAM 1800M29	OCASPS
CALL Options on IBERDROLA	ES0A06093371	15-06-2029	18,50	CIBEAM 1850M29	OCASPS
CALL Options on IBERDROLA	ES0A06187868	15-06-2029	19,00	CIBEAM 1900M29	OCASPS
CALL Options on IBERDROLA	ES0A06294227	15-06-2029	19,50	CIBEAM 1950M29	OCASPS
CALL Options on IBERDROLA	ES0A06330286	15-06-2029	20,00	CIBEAM 2000M29	OCASPS
CALL Options on IBERDROLA	ES0A05812177	21-12-2029	10,50	CIBEAM 1050Z29	OCASPS
CALL Options on IBERDROLA	ES0A05812185	21-12-2029	11,00	CIBEAM 1100Z29	OCASPS
CALL Options on IBERDROLA	ES0A05812193	21-12-2029	11,50	CIBEAM 1150Z29	OCASPS
CALL Options on IBERDROLA	ES0A05812201	21-12-2029	12,00	CIBEAM 1200Z29	OCASPS
CALL Options on IBERDROLA	ES0A05812284	21-12-2029	12,00	CIBEEU 1200Z29	OCESPS
CALL Options on IBERDROLA	ES0A05812292	21-12-2029	12,50	CIBEEU 1250Z29	OCESPS
CALL Options on IBERDROLA	ES0A05812219	21-12-2029	12,50	CIBEAM 1250Z29	OCASPS
CALL Options on IBERDROLA	ES0A05812227	21-12-2029	13,00	CIBEAM 1300Z29	OCASPS
CALL Options on IBERDROLA	ES0A05812300	21-12-2029	13,00	CIBEEU 1300Z29	OCESPS
CALL Options on IBERDROLA	ES0A05812318	21-12-2029	13,50	CIBEEU 1350Z29	OCESPS
CALL Options on IBERDROLA	ES0A05812235	21-12-2029	13,50	CIBEAM 1350Z29	OCASPS
CALL Options on IBERDROLA	ES0A05812243	21-12-2029	14,00	CIBEAM 1400Z29	OCASPS
CALL Options on IBERDROLA	ES0A05812326	21-12-2029	14,00	CIBEEU 1400Z29	OCESPS
CALL Options on IBERDROLA	ES0A05812250	21-12-2029	14,50	CIBEAM 1450Z29	OCASPS
CALL Options on IBERDROLA	ES0A05832159	21-12-2029	14,50	CIBEEU 1450Z29	OCESPS
CALL Options on IBERDROLA	ES0A05812268	21-12-2029	15,00	CIBEAM 1500Z29	OCASPS
CALL Options on IBERDROLA	ES0A05836176	21-12-2029	15,00	CIBEEU 1500Z29	OCESPS
CALL Options on IBERDROLA	ES0A05812276	21-12-2029	15,50	CIBEAM 1550Z29	OCASPS
CALL Options on IBERDROLA	ES0A06048425	21-12-2029	15,50	CIBEEU 1550Z29	OCESPS
CALL Options on IBERDROLA	ES0A05834742	21-12-2029	16,00	CIBEAM 1600Z29	OCASPS
CALL Options on IBERDROLA	ES0A06079370	21-12-2029	16,00	CIBEEU 1600Z29	OCESPS
CALL Options on IBERDROLA	ES0A05836127	21-12-2029	16,50	CIBEAM 1650Z29	OCASPS
CALL Options on IBERDROLA	ES0A06081996	21-12-2029	16,50	CIBEEU 1650Z29	OCESPS
CALL Options on IBERDROLA	ES0A06093645	21-12-2029	17,00	CIBEEU 1700Z29	OCESPS
CALL Options on IBERDROLA	ES0A06049688	21-12-2029	17,00	CIBEAM 1700Z29	OCASPS
CALL Options on IBERDROLA	ES0A06079115	21-12-2029	17,50	CIBEAM 1750Z29	OCASPS
CALL Options on IBERDROLA	ES0A06196232	21-12-2029	17,50	CIBEEU 1750Z29	OCESPS
CALL Options on IBERDROLA	ES0A06081731	21-12-2029	18,00	CIBEAM 1800Z29	OCASPS
CALL Options on IBERDROLA	ES0A06311757	21-12-2029	18,00	CIBEEU 1800Z29	OCESPS
CALL Options on IBERDROLA	ES0A06093389	21-12-2029	18,50	CIBEAM 1850Z29	OCASPS
CALL Options on IBERDROLA	ES0A06187876	21-12-2029	19,00	CIBEAM 1900Z29	OCASPS
CALL Options on IBERDROLA	ES0A06294235	21-12-2029	19,50	CIBEAM 1950Z29	OCASPS
CALL Options on IBERDROLA	ES0A06330294	21-12-2029	20,00	CIBEAM 2000Z29	OCASPS
CALL Options on IBERDROLA	ES0A06359608	21-06-2030	12,50	CIBEAM 1250M30	OCASPS
CALL Options on IBERDROLA	ES0A06343909	21-06-2030	13,00	CIBEAM 1300M30	OCASPS
CALL Options on IBERDROLA	ES0A06316988	21-06-2030	13,50	CIBEAM 1350M30	OCASPS
CALL Options on IBERDROLA	ES0A06366413	21-06-2030	14,00	CIBEEU 1400M30	OCESPS
CALL Options on IBERDROLA	ES0A06316996	21-06-2030	14,00	CIBEAM 1400M30	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBERDROLA	ES0A06343941	21-06-2030	14,50	CIBEEU 1450M30	OCESPS
CALL Options on IBERDROLA	ES0A06317002	21-06-2030	14,50	CIBEAM 1450M30	OCASPS
CALL Options on IBERDROLA	ES0A06317010	21-06-2030	15,00	CIBEAM 1500M30	OCASPS
CALL Options on IBERDROLA	ES0A06317119	21-06-2030	15,00	CIBEEU 1500M30	OCESPS
CALL Options on IBERDROLA	ES0A06317127	21-06-2030	15,50	CIBEEU 1550M30	OCESPS
CALL Options on IBERDROLA	ES0A06317028	21-06-2030	15,50	CIBEAM 1550M30	OCASPS
CALL Options on IBERDROLA	ES0A06317036	21-06-2030	16,00	CIBEAM 1600M30	OCASPS
CALL Options on IBERDROLA	ES0A06317135	21-06-2030	16,00	CIBEEU 1600M30	OCESPS
CALL Options on IBERDROLA	ES0A06317143	21-06-2030	16,50	CIBEEU 1650M30	OCESPS
CALL Options on IBERDROLA	ES0A06317044	21-06-2030	16,50	CIBEAM 1650M30	OCASPS
CALL Options on IBERDROLA	ES0A06317051	21-06-2030	17,00	CIBEAM 1700M30	OCASPS
CALL Options on IBERDROLA	ES0A06317150	21-06-2030	17,00	CIBEEU 1700M30	OCESPS
CALL Options on IBERDROLA	ES0A06317168	21-06-2030	17,50	CIBEEU 1750M30	OCESPS
CALL Options on IBERDROLA	ES0A06317069	21-06-2030	17,50	CIBEAM 1750M30	OCASPS
CALL Options on IBERDROLA	ES0A06317077	21-06-2030	18,00	CIBEAM 1800M30	OCASPS
CALL Options on IBERDROLA	ES0A06317176	21-06-2030	18,00	CIBEEU 1800M30	OCESPS
CALL Options on IBERDROLA	ES0A06317085	21-06-2030	18,50	CIBEAM 1850M30	OCASPS
CALL Options on IBERDROLA	ES0A06317093	21-06-2030	19,00	CIBEAM 1900M30	OCASPS
CALL Options on IBERDROLA	ES0A06317101	21-06-2030	19,50	CIBEAM 1950M30	OCASPS
CALL Options on IBERDROLA	ES0A06330302	21-06-2030	20,00	CIBEAM 2000M30	OCASPS
PUT Options on IBERDROLA	ES0A06153621	18-07-2025	11,00	PIBEAM 1100N25	OPASPS
PUT Options on IBERDROLA	ES0A06153639	18-07-2025	11,50	PIBEAM 1150N25	OPASPS
PUT Options on IBERDROLA	ES0A06153647	18-07-2025	12,00	PIBEAM 1200N25	OPASPS
PUT Options on IBERDROLA	ES0A06153654	18-07-2025	12,50	PIBEAM 1250N25	OPASPS
PUT Options on IBERDROLA	ES0A06153662	18-07-2025	13,00	PIBEAM 1300N25	OPASPS
PUT Options on IBERDROLA	ES0A06153670	18-07-2025	13,50	PIBEAM 1350N25	OPASPS
PUT Options on IBERDROLA	ES0A06148837	18-07-2025	14,00	PIBEEU 1400N25	OPESPS
PUT Options on IBERDROLA	ES0A06153688	18-07-2025	14,00	PIBEAM 1400N25	OPASPS
PUT Options on IBERDROLA	ES0A06152144	18-07-2025	14,00	PIBEEUC 1400N25	OPESCS
PUT Options on IBERDROLA	ES0A06148845	18-07-2025	14,50	PIBEEU 1450N25	OPESPS
PUT Options on IBERDROLA	ES0A06152151	18-07-2025	14,50	PIBEEUC 1450N25	OPESCS
PUT Options on IBERDROLA	ES0A06153696	18-07-2025	14,50	PIBEAM 1450N25	OPASPS
PUT Options on IBERDROLA	ES0A06148852	18-07-2025	15,00	PIBEEU 1500N25	OPESPS
PUT Options on IBERDROLA	ES0A06153704	18-07-2025	15,00	PIBEAM 1500N25	OPASPS
PUT Options on IBERDROLA	ES0A06152169	18-07-2025	15,00	PIBEEUC 1500N25	OPESCS
PUT Options on IBERDROLA	ES0A06148860	18-07-2025	15,50	PIBEEU 1550N25	OPESPS
PUT Options on IBERDROLA	ES0A06152177	18-07-2025	15,50	PIBEEUC 1550N25	OPESCS
PUT Options on IBERDROLA	ES0A06153712	18-07-2025	15,50	PIBEAM 1550N25	OPASPS
PUT Options on IBERDROLA	ES0A06148878	18-07-2025	16,00	PIBEEU 1600N25	OPESPS
PUT Options on IBERDROLA	ES0A06153720	18-07-2025	16,00	PIBEAM 1600N25	OPASPS
PUT Options on IBERDROLA	ES0A06152185	18-07-2025	16,00	PIBEEUC 1600N25	OPESCS
PUT Options on IBERDROLA	ES0A06148886	18-07-2025	16,50	PIBEEU 1650N25	OPESPS
PUT Options on IBERDROLA	ES0A06152193	18-07-2025	16,50	PIBEEUC 1650N25	OPESCS
PUT Options on IBERDROLA	ES0A06153738	18-07-2025	16,50	PIBEAM 1650N25	OPASPS
PUT Options on IBERDROLA	ES0A06171144	18-07-2025	17,00	PIBEEUC 1700N25	OPESCS
PUT Options on IBERDROLA	ES0A06171151	18-07-2025	17,00	PIBEEU 1700N25	OPESPS
PUT Options on IBERDROLA	ES0A06153746	18-07-2025	17,00	PIBEAM 1700N25	OPASPS
PUT Options on IBERDROLA	ES0A06196265	18-07-2025	17,50	PIBEEUC 1750N25	OPESCS
PUT Options on IBERDROLA	ES0A06196356	18-07-2025	17,50	PIBEEU 1750N25	OPESPS
PUT Options on IBERDROLA	ES0A06153753	18-07-2025	17,50	PIBEAM 1750N25	OPASPS
PUT Options on IBERDROLA	ES0A06311773	18-07-2025	18,00	PIBEEUC 1800N25	OPESCS
PUT Options on IBERDROLA	ES0A06311849	18-07-2025	18,00	PIBEEU 1800N25	OPESPS
PUT Options on IBERDROLA	ES0A06153761	18-07-2025	18,00	PIBEAM 1800N25	OPASPS
PUT Options on IBERDROLA	ES0A06153779	18-07-2025	18,50	PIBEAM 1850N25	OPASPS
PUT Options on IBERDROLA	ES0A06153787	18-07-2025	19,00	PIBEAM 1900N25	OPASPS
PUT Options on IBERDROLA	ES0A06153795	18-07-2025	19,50	PIBEAM 1950N25	OPASPS
PUT Options on IBERDROLA	ES0A06171136	18-07-2025	20,00	PIBEAM 2000N25	OPASPS
PUT Options on IBERDROLA	ES0A06266860	18-07-2025	21,00	PIBEAM 2100N25	OPASPS
PUT Options on IBERDROLA	ES0A06351050	25-07-2025	11,00	PIBEAM 1100W4N25	OPASPS
PUT Options on IBERDROLA	ES0A06335780	25-07-2025	11,50	PIBEAM 1150W4N25	OPASPS
PUT Options on IBERDROLA	ES0A06335798	25-07-2025	12,00	PIBEAM 1200W4N25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBERDROLA	ES0A06335806	25-07-2025	12,50	PIBEAM 1250W4N25	OPASPS
PUT Options on IBERDROLA	ES0A06335814	25-07-2025	13,00	PIBEAM 1300W4N25	OPASPS
PUT Options on IBERDROLA	ES0A06335822	25-07-2025	13,50	PIBEAM 1350W4N25	OPASPS
PUT Options on IBERDROLA	ES0A06335830	25-07-2025	14,00	PIBEAM 1400W4N25	OPASPS
PUT Options on IBERDROLA	ES0A06366447	25-07-2025	14,00	PIBEEU 1400W4N25	OPESPS
PUT Options on IBERDROLA	ES0A06335848	25-07-2025	14,50	PIBEAM 1450W4N25	OPASPS
PUT Options on IBERDROLA	ES0A06343982	25-07-2025	14,50	PIBEEU 1450W4N25	OPESPS
PUT Options on IBERDROLA	ES0A06335855	25-07-2025	15,00	PIBEAM 1500W4N25	OPASPS
PUT Options on IBERDROLA	ES0A06335970	25-07-2025	15,00	PIBEEU 1500W4N25	OPESPS
PUT Options on IBERDROLA	ES0A06335988	25-07-2025	15,50	PIBEEU 1550W4N25	OPESPS
PUT Options on IBERDROLA	ES0A06335863	25-07-2025	15,50	PIBEAM 1550W4N25	OPASPS
PUT Options on IBERDROLA	ES0A06335871	25-07-2025	16,00	PIBEAM 1600W4N25	OPASPS
PUT Options on IBERDROLA	ES0A06335996	25-07-2025	16,00	PIBEEU 1600W4N25	OPESPS
PUT Options on IBERDROLA	ES0A06336002	25-07-2025	16,50	PIBEEU 1650W4N25	OPESPS
PUT Options on IBERDROLA	ES0A06335889	25-07-2025	16,50	PIBEAM 1650W4N25	OPASPS
PUT Options on IBERDROLA	ES0A06335897	25-07-2025	17,00	PIBEAM 1700W4N25	OPASPS
PUT Options on IBERDROLA	ES0A06336010	25-07-2025	17,00	PIBEEU 1700W4N25	OPESPS
PUT Options on IBERDROLA	ES0A06335905	25-07-2025	17,50	PIBEAM 1750W4N25	OPASPS
PUT Options on IBERDROLA	ES0A06336028	25-07-2025	17,50	PIBEEU 1750W4N25	OPESPS
PUT Options on IBERDROLA	ES0A06335913	25-07-2025	18,00	PIBEAM 1800W4N25	OPASPS
PUT Options on IBERDROLA	ES0A06339436	25-07-2025	18,00	PIBEEU 1800W4N25	OPESPS
PUT Options on IBERDROLA	ES0A06335921	25-07-2025	18,50	PIBEAM 1850W4N25	OPASPS
PUT Options on IBERDROLA	ES0A06335939	25-07-2025	19,00	PIBEAM 1900W4N25	OPASPS
PUT Options on IBERDROLA	ES0A06335947	25-07-2025	19,50	PIBEAM 1950W4N25	OPASPS
PUT Options on IBERDROLA	ES0A06335954	25-07-2025	20,00	PIBEAM 2000W4N25	OPASPS
PUT Options on IBERDROLA	ES0A06335962	25-07-2025	21,00	PIBEAM 2100W4N25	OPASPS
PUT Options on IBERDROLA	ES0A06351076	01-08-2025	11,00	PIBEAM 1100W1Q25	OPASPS
PUT Options on IBERDROLA	ES0A06346480	01-08-2025	11,50	PIBEAM 1150W1Q25	OPASPS
PUT Options on IBERDROLA	ES0A06346498	01-08-2025	12,00	PIBEAM 1200W1Q25	OPASPS
PUT Options on IBERDROLA	ES0A06346506	01-08-2025	12,50	PIBEAM 1250W1Q25	OPASPS
PUT Options on IBERDROLA	ES0A06346514	01-08-2025	13,00	PIBEAM 1300W1Q25	OPASPS
PUT Options on IBERDROLA	ES0A06346522	01-08-2025	13,50	PIBEAM 1350W1Q25	OPASPS
PUT Options on IBERDROLA	ES0A06346530	01-08-2025	14,00	PIBEAM 1400W1Q25	OPASPS
PUT Options on IBERDROLA	ES0A06366462	01-08-2025	14,00	PIBEEU 1400W1Q25	OPESPS
PUT Options on IBERDROLA	ES0A06346548	01-08-2025	14,50	PIBEAM 1450W1Q25	OPASPS
PUT Options on IBERDROLA	ES0A06346662	01-08-2025	14,50	PIBEEU 1450W1Q25	OPESPS
PUT Options on IBERDROLA	ES0A06346670	01-08-2025	15,00	PIBEEU 1500W1Q25	OPESPS
PUT Options on IBERDROLA	ES0A06346555	01-08-2025	15,00	PIBEAM 1500W1Q25	OPASPS
PUT Options on IBERDROLA	ES0A06346563	01-08-2025	15,50	PIBEAM 1550W1Q25	OPASPS
PUT Options on IBERDROLA	ES0A06346688	01-08-2025	15,50	PIBEEU 1550W1Q25	OPESPS
PUT Options on IBERDROLA	ES0A06346696	01-08-2025	16,00	PIBEEU 1600W1Q25	OPESPS
PUT Options on IBERDROLA	ES0A06346571	01-08-2025	16,00	PIBEAM 1600W1Q25	OPASPS
PUT Options on IBERDROLA	ES0A06346589	01-08-2025	16,50	PIBEAM 1650W1Q25	OPASPS
PUT Options on IBERDROLA	ES0A06346704	01-08-2025	16,50	PIBEEU 1650W1Q25	OPESPS
PUT Options on IBERDROLA	ES0A06346712	01-08-2025	17,00	PIBEEU 1700W1Q25	OPESPS
PUT Options on IBERDROLA	ES0A06346597	01-08-2025	17,00	PIBEAM 1700W1Q25	OPASPS
PUT Options on IBERDROLA	ES0A06346605	01-08-2025	17,50	PIBEAM 1750W1Q25	OPASPS
PUT Options on IBERDROLA	ES0A06346613	01-08-2025	18,00	PIBEAM 1800W1Q25	OPASPS
PUT Options on IBERDROLA	ES0A06346621	01-08-2025	18,50	PIBEAM 1850W1Q25	OPASPS
PUT Options on IBERDROLA	ES0A06346639	01-08-2025	19,00	PIBEAM 1900W1Q25	OPASPS
PUT Options on IBERDROLA	ES0A06346647	01-08-2025	19,50	PIBEAM 1950W1Q25	OPASPS
PUT Options on IBERDROLA	ES0A06346654	01-08-2025	20,00	PIBEAM 2000W1Q25	OPASPS
PUT Options on IBERDROLA	ES0A06362560	08-08-2025	11,00	PIBEAM 1100W2Q25	OPASPS
PUT Options on IBERDROLA	ES0A06362578	08-08-2025	11,50	PIBEAM 1150W2Q25	OPASPS
PUT Options on IBERDROLA	ES0A06362586	08-08-2025	12,00	PIBEAM 1200W2Q25	OPASPS
PUT Options on IBERDROLA	ES0A06362594	08-08-2025	12,50	PIBEAM 1250W2Q25	OPASPS
PUT Options on IBERDROLA	ES0A06362602	08-08-2025	13,00	PIBEAM 1300W2Q25	OPASPS
PUT Options on IBERDROLA	ES0A06362610	08-08-2025	13,50	PIBEAM 1350W2Q25	OPASPS
PUT Options on IBERDROLA	ES0A06362628	08-08-2025	14,00	PIBEAM 1400W2Q25	OPASPS
PUT Options on IBERDROLA	ES0A06366470	08-08-2025	14,00	PIBEEU 1400W2Q25	OPESPS
PUT Options on IBERDROLA	ES0A06362636	08-08-2025	14,50	PIBEAM 1450W2Q25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBERDROLA	ES0A06362750	08-08-2025	14,50	PIBEEU 1450W2Q25	OPESPS
PUT Options on IBERDROLA	ES0A06362768	08-08-2025	15,00	PIBEEU 1500W2Q25	OPESPS
PUT Options on IBERDROLA	ES0A06362644	08-08-2025	15,00	PIBEAM 1500W2Q25	OPASPS
PUT Options on IBERDROLA	ES0A06362651	08-08-2025	15,50	PIBEAM 1550W2Q25	OPASPS
PUT Options on IBERDROLA	ES0A06362776	08-08-2025	15,50	PIBEEU 1550W2Q25	OPESPS
PUT Options on IBERDROLA	ES0A06362784	08-08-2025	16,00	PIBEEU 1600W2Q25	OPESPS
PUT Options on IBERDROLA	ES0A06362669	08-08-2025	16,00	PIBEAM 1600W2Q25	OPASPS
PUT Options on IBERDROLA	ES0A06362677	08-08-2025	16,50	PIBEAM 1650W2Q25	OPASPS
PUT Options on IBERDROLA	ES0A06362792	08-08-2025	16,50	PIBEEU 1650W2Q25	OPESPS
PUT Options on IBERDROLA	ES0A06362800	08-08-2025	17,00	PIBEEU 1700W2Q25	OPESPS
PUT Options on IBERDROLA	ES0A06362685	08-08-2025	17,00	PIBEAM 1700W2Q25	OPASPS
PUT Options on IBERDROLA	ES0A06362693	08-08-2025	17,50	PIBEAM 1750W2Q25	OPASPS
PUT Options on IBERDROLA	ES0A06362701	08-08-2025	18,00	PIBEAM 1800W2Q25	OPASPS
PUT Options on IBERDROLA	ES0A06362719	08-08-2025	18,50	PIBEAM 1850W2Q25	OPASPS
PUT Options on IBERDROLA	ES0A06362727	08-08-2025	19,00	PIBEAM 1900W2Q25	OPASPS
PUT Options on IBERDROLA	ES0A06362735	08-08-2025	19,50	PIBEAM 1950W2Q25	OPASPS
PUT Options on IBERDROLA	ES0A06362743	08-08-2025	20,00	PIBEAM 2000W2Q25	OPASPS
PUT Options on IBERDROLA	ES0A06351068	15-08-2025	11,00	PIBEAM 1100Q25	OPASPS
PUT Options on IBERDROLA	ES0A06231708	15-08-2025	11,50	PIBEAM 1150Q25	OPASPS
PUT Options on IBERDROLA	ES0A06231716	15-08-2025	12,00	PIBEAM 1200Q25	OPASPS
PUT Options on IBERDROLA	ES0A06231724	15-08-2025	12,50	PIBEAM 1250Q25	OPASPS
PUT Options on IBERDROLA	ES0A06231732	15-08-2025	13,00	PIBEAM 1300Q25	OPASPS
PUT Options on IBERDROLA	ES0A06231740	15-08-2025	13,50	PIBEAM 1350Q25	OPASPS
PUT Options on IBERDROLA	ES0A06366421	15-08-2025	14,00	PIBEEUC 1400Q25	OPESCS
PUT Options on IBERDROLA	ES0A06366454	15-08-2025	14,00	PIBEEU 1400Q25	OPESPS
PUT Options on IBERDROLA	ES0A06231757	15-08-2025	14,00	PIBEAM 1400Q25	OPASPS
PUT Options on IBERDROLA	ES0A06231765	15-08-2025	14,50	PIBEAM 1450Q25	OPASPS
PUT Options on IBERDROLA	ES0A06231880	15-08-2025	14,50	PIBEEUC 1450Q25	OPESCS
PUT Options on IBERDROLA	ES0A06232003	15-08-2025	14,50	PIBEEU 1450Q25	OPESPS
PUT Options on IBERDROLA	ES0A06232011	15-08-2025	15,00	PIBEEU 1500Q25	OPESPS
PUT Options on IBERDROLA	ES0A06231898	15-08-2025	15,00	PIBEEUC 1500Q25	OPESCS
PUT Options on IBERDROLA	ES0A06231773	15-08-2025	15,00	PIBEAM 1500Q25	OPASPS
PUT Options on IBERDROLA	ES0A06231781	15-08-2025	15,50	PIBEAM 1550Q25	OPASPS
PUT Options on IBERDROLA	ES0A06231906	15-08-2025	15,50	PIBEEUC 1550Q25	OPESCS
PUT Options on IBERDROLA	ES0A06232029	15-08-2025	15,50	PIBEEU 1550Q25	OPESPS
PUT Options on IBERDROLA	ES0A06232037	15-08-2025	16,00	PIBEEU 1600Q25	OPESPS
PUT Options on IBERDROLA	ES0A06231914	15-08-2025	16,00	PIBEEUC 1600Q25	OPESCS
PUT Options on IBERDROLA	ES0A06231799	15-08-2025	16,00	PIBEAM 1600Q25	OPASPS
PUT Options on IBERDROLA	ES0A06231807	15-08-2025	16,50	PIBEAM 1650Q25	OPASPS
PUT Options on IBERDROLA	ES0A06231922	15-08-2025	16,50	PIBEEUC 1650Q25	OPESCS
PUT Options on IBERDROLA	ES0A06232045	15-08-2025	16,50	PIBEEU 1650Q25	OPESPS
PUT Options on IBERDROLA	ES0A06232052	15-08-2025	17,00	PIBEEU 1700Q25	OPESPS
PUT Options on IBERDROLA	ES0A06231930	15-08-2025	17,00	PIBEEUC 1700Q25	OPESCS
PUT Options on IBERDROLA	ES0A06231815	15-08-2025	17,00	PIBEAM 1700Q25	OPASPS
PUT Options on IBERDROLA	ES0A06262174	15-08-2025	17,50	PIBEEUC 1750Q25	OPESCS
PUT Options on IBERDROLA	ES0A06262208	15-08-2025	17,50	PIBEEU 1750Q25	OPESPS
PUT Options on IBERDROLA	ES0A06231823	15-08-2025	17,50	PIBEAM 1750Q25	OPASPS
PUT Options on IBERDROLA	ES0A06311781	15-08-2025	18,00	PIBEEUC 1800Q25	OPESCS
PUT Options on IBERDROLA	ES0A06311872	15-08-2025	18,00	PIBEEU 1800Q25	OPESPS
PUT Options on IBERDROLA	ES0A06231831	15-08-2025	18,00	PIBEAM 1800Q25	OPASPS
PUT Options on IBERDROLA	ES0A06231849	15-08-2025	18,50	PIBEAM 1850Q25	OPASPS
PUT Options on IBERDROLA	ES0A06231856	15-08-2025	19,00	PIBEAM 1900Q25	OPASPS
PUT Options on IBERDROLA	ES0A06231864	15-08-2025	19,50	PIBEAM 1950Q25	OPASPS
PUT Options on IBERDROLA	ES0A06231872	15-08-2025	20,00	PIBEAM 2000Q25	OPASPS
PUT Options on IBERDROLA	ES0A06266878	15-08-2025	21,00	PIBEAM 2100Q25	OPASPS
PUT Options on IBERDROLA	ES0A05998141	19-09-2025	0,00	PIBEEUC 1300U25	OPASPS
PUT Options on IBERDROLA	ES0A05998158	19-09-2025	0,00	PIBEEUC 1350U25	OPASPS
PUT Options on IBERDROLA	ES0A05998166	19-09-2025	0,00	PIBEEUC 1400U25	OPASPS
PUT Options on IBERDROLA	ES0A05998174	19-09-2025	0,00	PIBEEUC 1450U25	OPASPS
PUT Options on IBERDROLA	ES0A05998182	19-09-2025	0,00	PIBEEUC 1500U25	OPASPS
PUT Options on IBERDROLA	ES0A04852372	19-09-2025	7,00	PIBEAM 700U25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBERDROLA	ES0A04850327	19-09-2025	7,25	PIBEAM 725U25	OPASPS
PUT Options on IBERDROLA	ES0A04764932	19-09-2025	7,50	PIBEAM 750U25	OPASPS
PUT Options on IBERDROLA	ES0A04486890	19-09-2025	7,75	PIBEAM 775U25	OPASPS
PUT Options on IBERDROLA	ES0A04486908	19-09-2025	8,00	PIBEAM 800U25	OPASPS
PUT Options on IBERDROLA	ES0A04486916	19-09-2025	8,25	PIBEAM 825U25	OPASPS
PUT Options on IBERDROLA	ES0A04486924	19-09-2025	8,50	PIBEAM 850U25	OPASPS
PUT Options on IBERDROLA	ES0A04486932	19-09-2025	8,75	PIBEAM 875U25	OPASPS
PUT Options on IBERDROLA	ES0A04852380	19-09-2025	9,00	PIBEEU 900U25	OPESPS
PUT Options on IBERDROLA	ES0A04486940	19-09-2025	9,00	PIBEAM 900U25	OPASPS
PUT Options on IBERDROLA	ES0A04850467	19-09-2025	9,25	PIBEEU 925U25	OPESPS
PUT Options on IBERDROLA	ES0A04486957	19-09-2025	9,25	PIBEAM 925U25	OPASPS
PUT Options on IBERDROLA	ES0A04850475	19-09-2025	9,50	PIBEEU 950U25	OPESPS
PUT Options on IBERDROLA	ES0A04486965	19-09-2025	9,50	PIBEAM 950U25	OPASPS
PUT Options on IBERDROLA	ES0A04751939	19-09-2025	9,75	PIBEEU 975U25	OPESPS
PUT Options on IBERDROLA	ES0A04486973	19-09-2025	9,75	PIBEAM 975U25	OPASPS
PUT Options on IBERDROLA	ES0A04486981	19-09-2025	10,00	PIBEAM 1000U25	OPASPS
PUT Options on IBERDROLA	ES0A04487120	19-09-2025	10,00	PIBEEU 1000U25	OPESPS
PUT Options on IBERDROLA	ES0A04487138	19-09-2025	10,50	PIBEEU 1050U25	OPESPS
PUT Options on IBERDROLA	ES0A04486999	19-09-2025	10,50	PIBEAM 1050U25	OPASPS
PUT Options on IBERDROLA	ES0A04487005	19-09-2025	11,00	PIBEAM 1100U25	OPASPS
PUT Options on IBERDROLA	ES0A04487146	19-09-2025	11,00	PIBEEU 1100U25	OPESPS
PUT Options on IBERDROLA	ES0A04487153	19-09-2025	11,50	PIBEEU 1150U25	OPESPS
PUT Options on IBERDROLA	ES0A04487013	19-09-2025	11,50	PIBEAM 1150U25	OPASPS
PUT Options on IBERDROLA	ES0A04487021	19-09-2025	12,00	PIBEAM 1200U25	OPASPS
PUT Options on IBERDROLA	ES0A04487161	19-09-2025	12,00	PIBEEU 1200U25	OPESPS
PUT Options on IBERDROLA	ES0A04487039	19-09-2025	12,50	PIBEAM 1250U25	OPASPS
PUT Options on IBERDROLA	ES0A06001374	19-09-2025	12,50	PIBEEUC 1250U25	OPESCS
PUT Options on IBERDROLA	ES0A04514766	19-09-2025	12,50	PIBEEU 1250U25	OPESPS
PUT Options on IBERDROLA	ES0A04554945	19-09-2025	13,00	PIBEEU 1300U25	OPESPS
PUT Options on IBERDROLA	ES0A04487047	19-09-2025	13,00	PIBEAM 1300U25	OPASPS
PUT Options on IBERDROLA	ES0A04487054	19-09-2025	13,50	PIBEAM 1350U25	OPASPS
PUT Options on IBERDROLA	ES0A05350293	19-09-2025	13,50	PIBEEU 1350U25	OPESPS
PUT Options on IBERDROLA	ES0A04487062	19-09-2025	14,00	PIBEAM 1400U25	OPASPS
PUT Options on IBERDROLA	ES0A05564877	19-09-2025	14,00	PIBEEU 1400U25	OPESPS
PUT Options on IBERDROLA	ES0A05581178	19-09-2025	14,50	PIBEEU 1450U25	OPESPS
PUT Options on IBERDROLA	ES0A04513206	19-09-2025	14,50	PIBEAM 1450U25	OPASPS
PUT Options on IBERDROLA	ES0A05594627	19-09-2025	15,00	PIBEEU 1500U25	OPESPS
PUT Options on IBERDROLA	ES0A04522413	19-09-2025	15,00	PIBEAM 1500U25	OPASPS
PUT Options on IBERDROLA	ES0A04683579	19-09-2025	15,50	PIBEAM 1550U25	OPASPS
PUT Options on IBERDROLA	ES0A05652706	19-09-2025	15,50	PIBEEU 1550U25	OPESPS
PUT Options on IBERDROLA	ES0A06048474	19-09-2025	15,50	PIBEEUC 1550U25	OPESCS
PUT Options on IBERDROLA	ES0A05350129	19-09-2025	16,00	PIBEAM 1600U25	OPASPS
PUT Options on IBERDROLA	ES0A06079610	19-09-2025	16,00	PIBEEUC 1600U25	OPESCS
PUT Options on IBERDROLA	ES0A06079701	19-09-2025	16,00	PIBEEU 1600U25	OPESPS
PUT Options on IBERDROLA	ES0A05562913	19-09-2025	16,50	PIBEAM 1650U25	OPASPS
PUT Options on IBERDROLA	ES0A06082234	19-09-2025	16,50	PIBEEUC 1650U25	OPESCS
PUT Options on IBERDROLA	ES0A06082325	19-09-2025	16,50	PIBEEU 1650U25	OPESPS
PUT Options on IBERDROLA	ES0A05573126	19-09-2025	17,00	PIBEAM 1700U25	OPASPS
PUT Options on IBERDROLA	ES0A06093884	19-09-2025	17,00	PIBEEUC 1700U25	OPESCS
PUT Options on IBERDROLA	ES0A06093975	19-09-2025	17,00	PIBEEU 1700U25	OPESPS
PUT Options on IBERDROLA	ES0A05592779	19-09-2025	17,50	PIBEAM 1750U25	OPASPS
PUT Options on IBERDROLA	ES0A06196273	19-09-2025	17,50	PIBEEUC 1750U25	OPESCS
PUT Options on IBERDROLA	ES0A06196364	19-09-2025	17,50	PIBEEU 1750U25	OPESPS
PUT Options on IBERDROLA	ES0A05632500	19-09-2025	18,00	PIBEAM 1800U25	OPASPS
PUT Options on IBERDROLA	ES0A06311799	19-09-2025	18,00	PIBEEUC 1800U25	OPESCS
PUT Options on IBERDROLA	ES0A06311880	19-09-2025	18,00	PIBEEU 1800U25	OPESPS
PUT Options on IBERDROLA	ES0A06049761	19-09-2025	18,50	PIBEAM 1850U25	OPASPS
PUT Options on IBERDROLA	ES0A06079446	19-09-2025	19,00	PIBEAM 1900U25	OPASPS
PUT Options on IBERDROLA	ES0A06082069	19-09-2025	19,50	PIBEAM 1950U25	OPASPS
PUT Options on IBERDROLA	ES0A06093710	19-09-2025	20,00	PIBEAM 2000U25	OPASPS
PUT Options on IBERDROLA	ES0A06266886	19-09-2025	21,00	PIBEAM 2100U25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBERDROLA	ES0A05998190	19-12-2025	0,00	PIBEEUC 1300Z25	OPASPS
PUT Options on IBERDROLA	ES0A05998208	19-12-2025	0,00	PIBEEUC 1350Z25	OPASPS
PUT Options on IBERDROLA	ES0A05998216	19-12-2025	0,00	PIBEEUC 1400Z25	OPASPS
PUT Options on IBERDROLA	ES0A05998224	19-12-2025	0,00	PIBEEUC 1450Z25	OPASPS
PUT Options on IBERDROLA	ES0A05998232	19-12-2025	0,00	PIBEEUC 1500Z25	OPASPS
PUT Options on IBERDROLA	ES0A04852562	19-12-2025	7,00	PIBEAM 700Z25	OPASPS
PUT Options on IBERDROLA	ES0A03649357	19-12-2025	7,25	PIBEAM 725Z25	OPASPS
PUT Options on IBERDROLA	ES0A03598810	19-12-2025	7,50	PIBEAM 750Z25	OPASPS
PUT Options on IBERDROLA	ES0A03178522	19-12-2025	7,75	PIBEAM 775Z25	OPASPS
PUT Options on IBERDROLA	ES0A03178530	19-12-2025	8,00	PIBEAM 800Z25	OPASPS
PUT Options on IBERDROLA	ES0A03598992	19-12-2025	8,25	PIBEEU 825Z25	OPESPS
PUT Options on IBERDROLA	ES0A03177938	19-12-2025	8,25	PIBEAM 825Z25	OPASPS
PUT Options on IBERDROLA	ES0A03177946	19-12-2025	8,50	PIBEAM 850Z25	OPASPS
PUT Options on IBERDROLA	ES0A03179017	19-12-2025	8,50	PIBEEU 850Z25	OPESPS
PUT Options on IBERDROLA	ES0A02933794	19-12-2025	8,75	PIBEAM 875Z25	OPASPS
PUT Options on IBERDROLA	ES0A03178753	19-12-2025	8,75	PIBEEU 875Z25	OPESPS
PUT Options on IBERDROLA	ES0A03178761	19-12-2025	9,00	PIBEEU 900Z25	OPESPS
PUT Options on IBERDROLA	ES0A03177029	19-12-2025	9,00	PIBEAM 900Z25	OPASPS
PUT Options on IBERDROLA	ES0A02967149	19-12-2025	9,25	PIBEAM 925Z25	OPASPS
PUT Options on IBERDROLA	ES0A03178167	19-12-2025	9,25	PIBEEU 925Z25	OPESPS
PUT Options on IBERDROLA	ES0A03178175	19-12-2025	9,50	PIBEEU 950Z25	OPESPS
PUT Options on IBERDROLA	ES0A03176955	19-12-2025	9,50	PIBEAM 950Z25	OPASPS
PUT Options on IBERDROLA	ES0A03176963	19-12-2025	9,75	PIBEAM 975Z25	OPASPS
PUT Options on IBERDROLA	ES0A03177474	19-12-2025	9,75	PIBEEU 975Z25	OPESPS
PUT Options on IBERDROLA	ES0A03177243	19-12-2025	10,00	PIBEEU 1000Z25	OPESPS
PUT Options on IBERDROLA	ES0A03176971	19-12-2025	10,00	PIBEAM 1000Z25	OPASPS
PUT Options on IBERDROLA	ES0A03176989	19-12-2025	10,50	PIBEAM 1050Z25	OPASPS
PUT Options on IBERDROLA	ES0A03180064	19-12-2025	10,50	PIBEEU 1050Z25	OPESPS
PUT Options on IBERDROLA	ES0A03176997	19-12-2025	11,00	PIBEAM 1100Z25	OPASPS
PUT Options on IBERDROLA	ES0A03180619	19-12-2025	11,00	PIBEEU 1100Z25	OPESPS
PUT Options on IBERDROLA	ES0A03718541	19-12-2025	11,50	PIBEEU 1150Z25	OPESPS
PUT Options on IBERDROLA	ES0A03180106	19-12-2025	11,50	PIBEAM 1150Z25	OPASPS
PUT Options on IBERDROLA	ES0A03764255	19-12-2025	12,00	PIBEEU 1200Z25	OPESPS
PUT Options on IBERDROLA	ES0A03180437	19-12-2025	12,00	PIBEAM 1200Z25	OPASPS
PUT Options on IBERDROLA	ES0A03502903	19-12-2025	12,50	PIBEAM 1250Z25	OPASPS
PUT Options on IBERDROLA	ES0A03816444	19-12-2025	12,50	PIBEEU 1250Z25	OPESPS
PUT Options on IBERDROLA	ES0A06001382	19-12-2025	12,50	PIBEEUC 1250Z25	OPESCS
PUT Options on IBERDROLA	ES0A03764057	19-12-2025	13,00	PIBEAM 1300Z25	OPASPS
PUT Options on IBERDROLA	ES0A04554952	19-12-2025	13,00	PIBEEU 1300Z25	OPESPS
PUT Options on IBERDROLA	ES0A03816246	19-12-2025	13,50	PIBEAM 1350Z25	OPASPS
PUT Options on IBERDROLA	ES0A05350350	19-12-2025	13,50	PIBEEU 1350Z25	OPESPS
PUT Options on IBERDROLA	ES0A04522421	19-12-2025	14,00	PIBEAM 1400Z25	OPASPS
PUT Options on IBERDROLA	ES0A05564885	19-12-2025	14,00	PIBEEU 1400Z25	OPESPS
PUT Options on IBERDROLA	ES0A04673497	19-12-2025	14,50	PIBEAM 1450Z25	OPASPS
PUT Options on IBERDROLA	ES0A05581186	19-12-2025	14,50	PIBEEU 1450Z25	OPESPS
PUT Options on IBERDROLA	ES0A04673505	19-12-2025	15,00	PIBEAM 1500Z25	OPASPS
PUT Options on IBERDROLA	ES0A05594635	19-12-2025	15,00	PIBEEU 1500Z25	OPESPS
PUT Options on IBERDROLA	ES0A04683611	19-12-2025	15,50	PIBEAM 1550Z25	OPASPS
PUT Options on IBERDROLA	ES0A05652714	19-12-2025	15,50	PIBEEU 1550Z25	OPESPS
PUT Options on IBERDROLA	ES0A06048482	19-12-2025	15,50	PIBEEUC 1550Z25	OPESCS
PUT Options on IBERDROLA	ES0A05350186	19-12-2025	16,00	PIBEAM 1600Z25	OPASPS
PUT Options on IBERDROLA	ES0A06079628	19-12-2025	16,00	PIBEEUC 1600Z25	OPESCS
PUT Options on IBERDROLA	ES0A06079719	19-12-2025	16,00	PIBEEU 1600Z25	OPESPS
PUT Options on IBERDROLA	ES0A05562921	19-12-2025	16,50	PIBEAM 1650Z25	OPASPS
PUT Options on IBERDROLA	ES0A06082242	19-12-2025	16,50	PIBEEUC 1650Z25	OPESCS
PUT Options on IBERDROLA	ES0A06082333	19-12-2025	16,50	PIBEEU 1650Z25	OPESPS
PUT Options on IBERDROLA	ES0A05573134	19-12-2025	17,00	PIBEAM 1700Z25	OPASPS
PUT Options on IBERDROLA	ES0A06093892	19-12-2025	17,00	PIBEEUC 1700Z25	OPESCS
PUT Options on IBERDROLA	ES0A06093983	19-12-2025	17,00	PIBEEU 1700Z25	OPESPS
PUT Options on IBERDROLA	ES0A05592787	19-12-2025	17,50	PIBEAM 1750Z25	OPASPS
PUT Options on IBERDROLA	ES0A06196281	19-12-2025	17,50	PIBEEUC 1750Z25	OPESCS

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PUT Options on IBERDROLA	ES0A06196372	19-12-2025	17,50	PIBEEU 1750Z25	OPESPS
PUT Options on IBERDROLA	ES0A06311807	19-12-2025	18,00	PIBEEUC 1800Z25	OPESCS
PUT Options on IBERDROLA	ES0A06311898	19-12-2025	18,00	PIBEEU 1800Z25	OPESPS
PUT Options on IBERDROLA	ES0A05632518	19-12-2025	18,00	PIBEAM 1800Z25	OPASPS
PUT Options on IBERDROLA	ES0A06049779	19-12-2025	18,50	PIBEAM 1850Z25	OPASPS
PUT Options on IBERDROLA	ES0A06079453	19-12-2025	19,00	PIBEAM 1900Z25	OPASPS
PUT Options on IBERDROLA	ES0A06082077	19-12-2025	19,50	PIBEAM 1950Z25	OPASPS
PUT Options on IBERDROLA	ES0A06093728	19-12-2025	20,00	PIBEAM 2000Z25	OPASPS
PUT Options on IBERDROLA	ES0A06266894	19-12-2025	21,00	PIBEAM 2100Z25	OPASPS
PUT Options on IBERDROLA	ES0A04852711	20-03-2026	7,00	PIBEAM 700H26	OPASPS
PUT Options on IBERDROLA	ES0A04850335	20-03-2026	7,25	PIBEAM 725H26	OPASPS
PUT Options on IBERDROLA	ES0A04842084	20-03-2026	7,50	PIBEAM 750H26	OPASPS
PUT Options on IBERDROLA	ES0A04835658	20-03-2026	7,75	PIBEAM 775H26	OPASPS
PUT Options on IBERDROLA	ES0A04820098	20-03-2026	8,00	PIBEAM 800H26	OPASPS
PUT Options on IBERDROLA	ES0A04820296	20-03-2026	8,25	PIBEAM 825H26	OPASPS
PUT Options on IBERDROLA	ES0A04820551	20-03-2026	8,50	PIBEAM 850H26	OPASPS
PUT Options on IBERDROLA	ES0A04820791	20-03-2026	8,75	PIBEAM 875H26	OPASPS
PUT Options on IBERDROLA	ES0A04821039	20-03-2026	9,00	PIBEAM 900H26	OPASPS
PUT Options on IBERDROLA	ES0A04852729	20-03-2026	9,00	PIBEEU 900H26	OPESPS
PUT Options on IBERDROLA	ES0A04821278	20-03-2026	9,25	PIBEAM 925H26	OPASPS
PUT Options on IBERDROLA	ES0A04850483	20-03-2026	9,25	PIBEEU 925H26	OPESPS
PUT Options on IBERDROLA	ES0A04821419	20-03-2026	9,50	PIBEAM 950H26	OPASPS
PUT Options on IBERDROLA	ES0A04850491	20-03-2026	9,50	PIBEEU 950H26	OPESPS
PUT Options on IBERDROLA	ES0A04821633	20-03-2026	9,75	PIBEAM 975H26	OPASPS
PUT Options on IBERDROLA	ES0A04840534	20-03-2026	9,75	PIBEEU 975H26	OPESPS
PUT Options on IBERDROLA	ES0A04821815	20-03-2026	10,00	PIBEAM 1000H26	OPASPS
PUT Options on IBERDROLA	ES0A04821831	20-03-2026	10,00	PIBEEU 1000H26	OPESPS
PUT Options on IBERDROLA	ES0A04822037	20-03-2026	10,50	PIBEAM 1050H26	OPASPS
PUT Options on IBERDROLA	ES0A04822052	20-03-2026	10,50	PIBEEU 1050H26	OPESPS
PUT Options on IBERDROLA	ES0A04822235	20-03-2026	11,00	PIBEAM 1100H26	OPASPS
PUT Options on IBERDROLA	ES0A04822250	20-03-2026	11,00	PIBEEU 1100H26	OPESPS
PUT Options on IBERDROLA	ES0A04822458	20-03-2026	11,50	PIBEAM 1150H26	OPASPS
PUT Options on IBERDROLA	ES0A04822474	20-03-2026	11,50	PIBEEU 1150H26	OPESPS
PUT Options on IBERDROLA	ES0A04822698	20-03-2026	12,00	PIBEAM 1200H26	OPASPS
PUT Options on IBERDROLA	ES0A04822714	20-03-2026	12,00	PIBEEU 1200H26	OPESPS
PUT Options on IBERDROLA	ES0A04822912	20-03-2026	12,50	PIBEAM 1250H26	OPASPS
PUT Options on IBERDROLA	ES0A04979803	20-03-2026	12,50	PIBEEU 1250H26	OPESPS
PUT Options on IBERDROLA	ES0A04823175	20-03-2026	13,00	PIBEAM 1300H26	OPASPS
PUT Options on IBERDROLA	ES0A05003603	20-03-2026	13,00	PIBEEU 1300H26	OPESPS
PUT Options on IBERDROLA	ES0A06054076	20-03-2026	13,00	PIBEEUC 1300H26	OPESCS
PUT Options on IBERDROLA	ES0A04823472	20-03-2026	13,50	PIBEAM 1350H26	OPASPS
PUT Options on IBERDROLA	ES0A05350202	20-03-2026	13,50	PIBEEU 1350H26	OPESPS
PUT Options on IBERDROLA	ES0A06054084	20-03-2026	13,50	PIBEEUC 1350H26	OPESCS
PUT Options on IBERDROLA	ES0A04823811	20-03-2026	14,00	PIBEAM 1400H26	OPASPS
PUT Options on IBERDROLA	ES0A05564893	20-03-2026	14,00	PIBEEU 1400H26	OPESPS
PUT Options on IBERDROLA	ES0A06054092	20-03-2026	14,00	PIBEEUC 1400H26	OPESCS
PUT Options on IBERDROLA	ES0A04838173	20-03-2026	14,50	PIBEAM 1450H26	OPASPS
PUT Options on IBERDROLA	ES0A05581194	20-03-2026	14,50	PIBEEU 1450H26	OPESPS
PUT Options on IBERDROLA	ES0A06054100	20-03-2026	14,50	PIBEEUC 1450H26	OPESCS
PUT Options on IBERDROLA	ES0A04988226	20-03-2026	15,00	PIBEAM 1500H26	OPASPS
PUT Options on IBERDROLA	ES0A05594643	20-03-2026	15,00	PIBEEU 1500H26	OPESPS
PUT Options on IBERDROLA	ES0A06054118	20-03-2026	15,00	PIBEEUC 1500H26	OPESCS
PUT Options on IBERDROLA	ES0A05041611	20-03-2026	15,50	PIBEAM 1550H26	OPASPS
PUT Options on IBERDROLA	ES0A05652722	20-03-2026	15,50	PIBEEU 1550H26	OPESPS
PUT Options on IBERDROLA	ES0A06054126	20-03-2026	15,50	PIBEEUC 1550H26	OPESCS
PUT Options on IBERDROLA	ES0A05350053	20-03-2026	16,00	PIBEAM 1600H26	OPASPS
PUT Options on IBERDROLA	ES0A06079636	20-03-2026	16,00	PIBEEUC 1600H26	OPESCS
PUT Options on IBERDROLA	ES0A06079727	20-03-2026	16,00	PIBEEU 1600H26	OPESPS
PUT Options on IBERDROLA	ES0A05562939	20-03-2026	16,50	PIBEAM 1650H26	OPASPS
PUT Options on IBERDROLA	ES0A06082259	20-03-2026	16,50	PIBEEUC 1650H26	OPESCS
PUT Options on IBERDROLA	ES0A06082341	20-03-2026	16,50	PIBEEU 1650H26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBERDROLA	ES0A05573142	20-03-2026	17,00	PIBEAM 1700H26	OPASPS
PUT Options on IBERDROLA	ES0A06093900	20-03-2026	17,00	PIBEEUC 1700H26	OPESCS
PUT Options on IBERDROLA	ES0A06093991	20-03-2026	17,00	PIBEEU 1700H26	OPESPS
PUT Options on IBERDROLA	ES0A05592795	20-03-2026	17,50	PIBEAM 1750H26	OPASPS
PUT Options on IBERDROLA	ES0A06196299	20-03-2026	17,50	PIBEEUC 1750H26	OPESCS
PUT Options on IBERDROLA	ES0A06196380	20-03-2026	17,50	PIBEEU 1750H26	OPESPS
PUT Options on IBERDROLA	ES0A06311815	20-03-2026	18,00	PIBEEUC 1800H26	OPESCS
PUT Options on IBERDROLA	ES0A06311906	20-03-2026	18,00	PIBEEU 1800H26	OPESPS
PUT Options on IBERDROLA	ES0A05632526	20-03-2026	18,00	PIBEAM 1800H26	OPASPS
PUT Options on IBERDROLA	ES0A06049787	20-03-2026	18,50	PIBEAM 1850H26	OPASPS
PUT Options on IBERDROLA	ES0A06079461	20-03-2026	19,00	PIBEAM 1900H26	OPASPS
PUT Options on IBERDROLA	ES0A06082085	20-03-2026	19,50	PIBEAM 1950H26	OPASPS
PUT Options on IBERDROLA	ES0A06093736	20-03-2026	20,00	PIBEAM 2000H26	OPASPS
PUT Options on IBERDROLA	ES0A06266902	20-03-2026	21,00	PIBEAM 2100H26	OPASPS
PUT Options on IBERDROLA	ES0A03649365	19-06-2026	7,25	PIBEAM 725M26	OPASPS
PUT Options on IBERDROLA	ES0A03053444	19-06-2026	7,50	PIBEAM 750M26	OPASPS
PUT Options on IBERDROLA	ES0A03178548	19-06-2026	7,75	PIBEAM 775M26	OPASPS
PUT Options on IBERDROLA	ES0A03178555	19-06-2026	8,00	PIBEAM 800M26	OPASPS
PUT Options on IBERDROLA	ES0A03177953	19-06-2026	8,25	PIBEAM 825M26	OPASPS
PUT Options on IBERDROLA	ES0A03599008	19-06-2026	8,25	PIBEEU 825M26	OPESPS
PUT Options on IBERDROLA	ES0A03177961	19-06-2026	8,50	PIBEAM 850M26	OPASPS
PUT Options on IBERDROLA	ES0A03179025	19-06-2026	8,50	PIBEEU 850M26	OPESPS
PUT Options on IBERDROLA	ES0A03178779	19-06-2026	8,75	PIBEEU 875M26	OPESPS
PUT Options on IBERDROLA	ES0A03177573	19-06-2026	8,75	PIBEAM 875M26	OPASPS
PUT Options on IBERDROLA	ES0A03177581	19-06-2026	9,00	PIBEAM 900M26	OPASPS
PUT Options on IBERDROLA	ES0A03178787	19-06-2026	9,00	PIBEEU 900M26	OPESPS
PUT Options on IBERDROLA	ES0A03032885	19-06-2026	9,25	PIBEAM 925M26	OPASPS
PUT Options on IBERDROLA	ES0A03178183	19-06-2026	9,25	PIBEEU 925M26	OPESPS
PUT Options on IBERDROLA	ES0A03032786	19-06-2026	9,50	PIBEAM 950M26	OPASPS
PUT Options on IBERDROLA	ES0A03178191	19-06-2026	9,50	PIBEEU 950M26	OPESPS
PUT Options on IBERDROLA	ES0A03177599	19-06-2026	9,75	PIBEAM 975M26	OPASPS
PUT Options on IBERDROLA	ES0A03177631	19-06-2026	9,75	PIBEEU 975M26	OPESPS
PUT Options on IBERDROLA	ES0A03177649	19-06-2026	10,00	PIBEEU 1000M26	OPESPS
PUT Options on IBERDROLA	ES0A03177607	19-06-2026	10,00	PIBEAM 1000M26	OPASPS
PUT Options on IBERDROLA	ES0A03177615	19-06-2026	10,50	PIBEAM 1050M26	OPASPS
PUT Options on IBERDROLA	ES0A03180072	19-06-2026	10,50	PIBEEU 1050M26	OPESPS
PUT Options on IBERDROLA	ES0A03177623	19-06-2026	11,00	PIBEAM 1100M26	OPASPS
PUT Options on IBERDROLA	ES0A03180627	19-06-2026	11,00	PIBEEU 1100M26	OPESPS
PUT Options on IBERDROLA	ES0A03180114	19-06-2026	11,50	PIBEAM 1150M26	OPASPS
PUT Options on IBERDROLA	ES0A03718558	19-06-2026	11,50	PIBEEU 1150M26	OPESPS
PUT Options on IBERDROLA	ES0A03180445	19-06-2026	12,00	PIBEAM 1200M26	OPASPS
PUT Options on IBERDROLA	ES0A03764263	19-06-2026	12,00	PIBEEU 1200M26	OPESPS
PUT Options on IBERDROLA	ES0A03502911	19-06-2026	12,50	PIBEAM 1250M26	OPASPS
PUT Options on IBERDROLA	ES0A03816451	19-06-2026	12,50	PIBEEU 1250M26	OPESPS
PUT Options on IBERDROLA	ES0A03764065	19-06-2026	13,00	PIBEAM 1300M26	OPASPS
PUT Options on IBERDROLA	ES0A04554960	19-06-2026	13,00	PIBEEU 1300M26	OPESPS
PUT Options on IBERDROLA	ES0A03816253	19-06-2026	13,50	PIBEAM 1350M26	OPASPS
PUT Options on IBERDROLA	ES0A05350244	19-06-2026	13,50	PIBEEU 1350M26	OPESPS
PUT Options on IBERDROLA	ES0A06366439	19-06-2026	14,00	PIBEEUC 1400M26	OPESCS
PUT Options on IBERDROLA	ES0A04522439	19-06-2026	14,00	PIBEAM 1400M26	OPASPS
PUT Options on IBERDROLA	ES0A05564901	19-06-2026	14,00	PIBEEU 1400M26	OPESPS
PUT Options on IBERDROLA	ES0A06343966	19-06-2026	14,50	PIBEEUC 1450M26	OPESCS
PUT Options on IBERDROLA	ES0A04701140	19-06-2026	14,50	PIBEAM 1450M26	OPASPS
PUT Options on IBERDROLA	ES0A05581202	19-06-2026	14,50	PIBEEU 1450M26	OPESPS
PUT Options on IBERDROLA	ES0A06313480	19-06-2026	15,00	PIBEEUC 1500M26	OPESCS
PUT Options on IBERDROLA	ES0A05594650	19-06-2026	15,00	PIBEEU 1500M26	OPESPS
PUT Options on IBERDROLA	ES0A05025887	19-06-2026	15,00	PIBEAM 1500M26	OPASPS
PUT Options on IBERDROLA	ES0A05652730	19-06-2026	15,50	PIBEEU 1550M26	OPESPS
PUT Options on IBERDROLA	ES0A06313498	19-06-2026	15,50	PIBEEUC 1550M26	OPESCS
PUT Options on IBERDROLA	ES0A05041678	19-06-2026	15,50	PIBEAM 1550M26	OPASPS
PUT Options on IBERDROLA	ES0A06079735	19-06-2026	16,00	PIBEEU 1600M26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBERDROLA	ES0A06313506	19-06-2026	16,00	PIBEEUC 1600M26	OPESCS
PUT Options on IBERDROLA	ES0A05350095	19-06-2026	16,00	PIBEAM 1600M26	OPASPS
PUT Options on IBERDROLA	ES0A06082358	19-06-2026	16,50	PIBEEU 1650M26	OPESPS
PUT Options on IBERDROLA	ES0A06313514	19-06-2026	16,50	PIBEEUC 1650M26	OPESCS
PUT Options on IBERDROLA	ES0A05562947	19-06-2026	16,50	PIBEAM 1650M26	OPASPS
PUT Options on IBERDROLA	ES0A06094007	19-06-2026	17,00	PIBEEU 1700M26	OPESPS
PUT Options on IBERDROLA	ES0A06313522	19-06-2026	17,00	PIBEEUC 1700M26	OPESCS
PUT Options on IBERDROLA	ES0A05573159	19-06-2026	17,00	PIBEAM 1700M26	OPASPS
PUT Options on IBERDROLA	ES0A06196398	19-06-2026	17,50	PIBEEU 1750M26	OPESPS
PUT Options on IBERDROLA	ES0A06313530	19-06-2026	17,50	PIBEEUC 1750M26	OPESCS
PUT Options on IBERDROLA	ES0A05592803	19-06-2026	17,50	PIBEAM 1750M26	OPASPS
PUT Options on IBERDROLA	ES0A05632534	19-06-2026	18,00	PIBEAM 1800M26	OPASPS
PUT Options on IBERDROLA	ES0A06313548	19-06-2026	18,00	PIBEEUC 1800M26	OPESCS
PUT Options on IBERDROLA	ES0A06311914	19-06-2026	18,00	PIBEEU 1800M26	OPESPS
PUT Options on IBERDROLA	ES0A06049795	19-06-2026	18,50	PIBEAM 1850M26	OPASPS
PUT Options on IBERDROLA	ES0A06079479	19-06-2026	19,00	PIBEAM 1900M26	OPASPS
PUT Options on IBERDROLA	ES0A06082093	19-06-2026	19,50	PIBEAM 1950M26	OPASPS
PUT Options on IBERDROLA	ES0A06093744	19-06-2026	20,00	PIBEAM 2000M26	OPASPS
PUT Options on IBERDROLA	ES0A06266910	19-06-2026	21,00	PIBEAM 2100M26	OPASPS
PUT Options on IBERDROLA	ES0A05209887	18-09-2026	7,75	PIBEAM 775U26	OPASPS
PUT Options on IBERDROLA	ES0A05209895	18-09-2026	8,00	PIBEAM 800U26	OPASPS
PUT Options on IBERDROLA	ES0A05209903	18-09-2026	8,25	PIBEAM 825U26	OPASPS
PUT Options on IBERDROLA	ES0A05209911	18-09-2026	8,50	PIBEAM 850U26	OPASPS
PUT Options on IBERDROLA	ES0A05209929	18-09-2026	8,75	PIBEAM 875U26	OPASPS
PUT Options on IBERDROLA	ES0A05209937	18-09-2026	9,00	PIBEAM 900U26	OPASPS
PUT Options on IBERDROLA	ES0A05209945	18-09-2026	9,25	PIBEAM 925U26	OPASPS
PUT Options on IBERDROLA	ES0A05209952	18-09-2026	9,50	PIBEAM 950U26	OPASPS
PUT Options on IBERDROLA	ES0A05209960	18-09-2026	9,75	PIBEAM 975U26	OPASPS
PUT Options on IBERDROLA	ES0A05209978	18-09-2026	10,00	PIBEAM 1000U26	OPASPS
PUT Options on IBERDROLA	ES0A05210117	18-09-2026	10,00	PIBEEU 1000U26	OPESPS
PUT Options on IBERDROLA	ES0A05210125	18-09-2026	10,50	PIBEEU 1050U26	OPESPS
PUT Options on IBERDROLA	ES0A05209986	18-09-2026	10,50	PIBEAM 1050U26	OPASPS
PUT Options on IBERDROLA	ES0A05209994	18-09-2026	11,00	PIBEAM 1100U26	OPASPS
PUT Options on IBERDROLA	ES0A05210133	18-09-2026	11,00	PIBEEU 1100U26	OPESPS
PUT Options on IBERDROLA	ES0A05210141	18-09-2026	11,50	PIBEEU 1150U26	OPESPS
PUT Options on IBERDROLA	ES0A05210000	18-09-2026	11,50	PIBEAM 1150U26	OPASPS
PUT Options on IBERDROLA	ES0A05210018	18-09-2026	12,00	PIBEAM 1200U26	OPASPS
PUT Options on IBERDROLA	ES0A05210158	18-09-2026	12,00	PIBEEU 1200U26	OPESPS
PUT Options on IBERDROLA	ES0A05210026	18-09-2026	12,50	PIBEAM 1250U26	OPASPS
PUT Options on IBERDROLA	ES0A05245352	18-09-2026	12,50	PIBEEU 1250U26	OPESPS
PUT Options on IBERDROLA	ES0A05210034	18-09-2026	13,00	PIBEAM 1300U26	OPASPS
PUT Options on IBERDROLA	ES0A05332812	18-09-2026	13,00	PIBEEU 1300U26	OPESPS
PUT Options on IBERDROLA	ES0A05210042	18-09-2026	13,50	PIBEAM 1350U26	OPASPS
PUT Options on IBERDROLA	ES0A05350301	18-09-2026	13,50	PIBEEU 1350U26	OPESPS
PUT Options on IBERDROLA	ES0A05210059	18-09-2026	14,00	PIBEAM 1400U26	OPASPS
PUT Options on IBERDROLA	ES0A05564919	18-09-2026	14,00	PIBEEU 1400U26	OPESPS
PUT Options on IBERDROLA	ES0A05243878	18-09-2026	14,50	PIBEAM 1450U26	OPASPS
PUT Options on IBERDROLA	ES0A05581210	18-09-2026	14,50	PIBEEU 1450U26	OPESPS
PUT Options on IBERDROLA	ES0A05251285	18-09-2026	15,00	PIBEAM 1500U26	OPASPS
PUT Options on IBERDROLA	ES0A05594668	18-09-2026	15,00	PIBEEU 1500U26	OPESPS
PUT Options on IBERDROLA	ES0A05335104	18-09-2026	15,50	PIBEAM 1550U26	OPASPS
PUT Options on IBERDROLA	ES0A05652748	18-09-2026	15,50	PIBEEU 1550U26	OPESPS
PUT Options on IBERDROLA	ES0A05350137	18-09-2026	16,00	PIBEAM 1600U26	OPASPS
PUT Options on IBERDROLA	ES0A06079743	18-09-2026	16,00	PIBEEU 1600U26	OPESPS
PUT Options on IBERDROLA	ES0A05562954	18-09-2026	16,50	PIBEAM 1650U26	OPASPS
PUT Options on IBERDROLA	ES0A06082366	18-09-2026	16,50	PIBEEU 1650U26	OPESPS
PUT Options on IBERDROLA	ES0A05573167	18-09-2026	17,00	PIBEAM 1700U26	OPASPS
PUT Options on IBERDROLA	ES0A06094015	18-09-2026	17,00	PIBEEU 1700U26	OPESPS
PUT Options on IBERDROLA	ES0A06196406	18-09-2026	17,50	PIBEEU 1750U26	OPESPS
PUT Options on IBERDROLA	ES0A05592811	18-09-2026	17,50	PIBEAM 1750U26	OPASPS
PUT Options on IBERDROLA	ES0A05632542	18-09-2026	18,00	PIBEAM 1800U26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBERDROLA	ES0A06311922	18-09-2026	18,00	PIBEEU 1800U26	OPESPS
PUT Options on IBERDROLA	ES0A06049803	18-09-2026	18,50	PIBEAM 1850U26	OPASPS
PUT Options on IBERDROLA	ES0A06079487	18-09-2026	19,00	PIBEAM 1900U26	OPASPS
PUT Options on IBERDROLA	ES0A06082101	18-09-2026	19,50	PIBEAM 1950U26	OPASPS
PUT Options on IBERDROLA	ES0A06093751	18-09-2026	20,00	PIBEAM 2000U26	OPASPS
PUT Options on IBERDROLA	ES0A06266928	18-09-2026	21,00	PIBEAM 2100U26	OPASPS
PUT Options on IBERDROLA	ES0A03852589	18-12-2026	6,00	PIBEAM 600Z26	OPASPS
PUT Options on IBERDROLA	ES0A03649373	18-12-2026	7,25	PIBEAM 725Z26	OPASPS
PUT Options on IBERDROLA	ES0A03598828	18-12-2026	7,50	PIBEAM 750Z26	OPASPS
PUT Options on IBERDROLA	ES0A03578150	18-12-2026	7,75	PIBEAM 775Z26	OPASPS
PUT Options on IBERDROLA	ES0A03474848	18-12-2026	8,00	PIBEAM 800Z26	OPASPS
PUT Options on IBERDROLA	ES0A03474855	18-12-2026	8,25	PIBEAM 825Z26	OPASPS
PUT Options on IBERDROLA	ES0A03599016	18-12-2026	8,25	PIBEEU 825Z26	OPESPS
PUT Options on IBERDROLA	ES0A03474863	18-12-2026	8,50	PIBEAM 850Z26	OPASPS
PUT Options on IBERDROLA	ES0A03580669	18-12-2026	8,50	PIBEEU 850Z26	OPESPS
PUT Options on IBERDROLA	ES0A03474871	18-12-2026	8,75	PIBEAM 875Z26	OPASPS
PUT Options on IBERDROLA	ES0A03569498	18-12-2026	8,75	PIBEEU 875Z26	OPESPS
PUT Options on IBERDROLA	ES0A03474889	18-12-2026	9,00	PIBEAM 900Z26	OPASPS
PUT Options on IBERDROLA	ES0A03483005	18-12-2026	9,00	PIBEEU 900Z26	OPESPS
PUT Options on IBERDROLA	ES0A03474897	18-12-2026	9,25	PIBEAM 925Z26	OPASPS
PUT Options on IBERDROLA	ES0A03483013	18-12-2026	9,25	PIBEEU 925Z26	OPESPS
PUT Options on IBERDROLA	ES0A03474905	18-12-2026	9,50	PIBEAM 950Z26	OPASPS
PUT Options on IBERDROLA	ES0A03483021	18-12-2026	9,50	PIBEEU 950Z26	OPESPS
PUT Options on IBERDROLA	ES0A03474913	18-12-2026	9,75	PIBEAM 975Z26	OPASPS
PUT Options on IBERDROLA	ES0A03483039	18-12-2026	9,75	PIBEEU 975Z26	OPESPS
PUT Options on IBERDROLA	ES0A03474921	18-12-2026	10,00	PIBEAM 1000Z26	OPASPS
PUT Options on IBERDROLA	ES0A03483047	18-12-2026	10,00	PIBEEU 1000Z26	OPESPS
PUT Options on IBERDROLA	ES0A03474939	18-12-2026	10,50	PIBEAM 1050Z26	OPASPS
PUT Options on IBERDROLA	ES0A03483054	18-12-2026	10,50	PIBEEU 1050Z26	OPESPS
PUT Options on IBERDROLA	ES0A03474947	18-12-2026	11,00	PIBEAM 1100Z26	OPASPS
PUT Options on IBERDROLA	ES0A03493822	18-12-2026	11,00	PIBEEU 1100Z26	OPESPS
PUT Options on IBERDROLA	ES0A03474954	18-12-2026	11,50	PIBEAM 1150Z26	OPASPS
PUT Options on IBERDROLA	ES0A03718566	18-12-2026	11,50	PIBEEU 1150Z26	OPESPS
PUT Options on IBERDROLA	ES0A03493798	18-12-2026	12,00	PIBEAM 1200Z26	OPASPS
PUT Options on IBERDROLA	ES0A03764271	18-12-2026	12,00	PIBEEU 1200Z26	OPESPS
PUT Options on IBERDROLA	ES0A03502929	18-12-2026	12,50	PIBEAM 1250Z26	OPASPS
PUT Options on IBERDROLA	ES0A03816469	18-12-2026	12,50	PIBEEU 1250Z26	OPESPS
PUT Options on IBERDROLA	ES0A03764073	18-12-2026	13,00	PIBEAM 1300Z26	OPASPS
PUT Options on IBERDROLA	ES0A04554978	18-12-2026	13,00	PIBEEU 1300Z26	OPESPS
PUT Options on IBERDROLA	ES0A03816261	18-12-2026	13,50	PIBEAM 1350Z26	OPASPS
PUT Options on IBERDROLA	ES0A05350368	18-12-2026	13,50	PIBEEU 1350Z26	OPESPS
PUT Options on IBERDROLA	ES0A05564927	18-12-2026	14,00	PIBEEU 1400Z26	OPESPS
PUT Options on IBERDROLA	ES0A04522447	18-12-2026	14,00	PIBEAM 1400Z26	OPASPS
PUT Options on IBERDROLA	ES0A05581228	18-12-2026	14,50	PIBEEU 1450Z26	OPESPS
PUT Options on IBERDROLA	ES0A04701157	18-12-2026	14,50	PIBEAM 1450Z26	OPASPS
PUT Options on IBERDROLA	ES0A05594676	18-12-2026	15,00	PIBEEU 1500Z26	OPESPS
PUT Options on IBERDROLA	ES0A05431226	18-12-2026	15,00	PIBEAM 1500Z26	OPASPS
PUT Options on IBERDROLA	ES0A05431234	18-12-2026	15,50	PIBEAM 1550Z26	OPASPS
PUT Options on IBERDROLA	ES0A05652755	18-12-2026	15,50	PIBEEU 1550Z26	OPESPS
PUT Options on IBERDROLA	ES0A05443726	18-12-2026	16,00	PIBEAM 1600Z26	OPASPS
PUT Options on IBERDROLA	ES0A06079750	18-12-2026	16,00	PIBEEU 1600Z26	OPESPS
PUT Options on IBERDROLA	ES0A05562962	18-12-2026	16,50	PIBEAM 1650Z26	OPASPS
PUT Options on IBERDROLA	ES0A06082374	18-12-2026	16,50	PIBEEU 1650Z26	OPESPS
PUT Options on IBERDROLA	ES0A05573175	18-12-2026	17,00	PIBEAM 1700Z26	OPASPS
PUT Options on IBERDROLA	ES0A06094023	18-12-2026	17,00	PIBEEU 1700Z26	OPESPS
PUT Options on IBERDROLA	ES0A05592829	18-12-2026	17,50	PIBEAM 1750Z26	OPASPS
PUT Options on IBERDROLA	ES0A06196414	18-12-2026	17,50	PIBEEU 1750Z26	OPESPS
PUT Options on IBERDROLA	ES0A05632559	18-12-2026	18,00	PIBEAM 1800Z26	OPASPS
PUT Options on IBERDROLA	ES0A06311930	18-12-2026	18,00	PIBEEU 1800Z26	OPESPS
PUT Options on IBERDROLA	ES0A06049811	18-12-2026	18,50	PIBEAM 1850Z26	OPASPS
PUT Options on IBERDROLA	ES0A06079495	18-12-2026	19,00	PIBEAM 1900Z26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBERDROLA	ES0A06082119	18-12-2026	19,50	PIBEAM 1950Z26	OPASPS
PUT Options on IBERDROLA	ES0A06093769	18-12-2026	20,00	PIBEAM 2000Z26	OPASPS
PUT Options on IBERDROLA	ES0A06266936	18-12-2026	21,00	PIBEAM 2100Z26	OPASPS
PUT Options on IBERDROLA	ES0A05714175	19-03-2027	9,25	PIBEAM 925H27	OPASPS
PUT Options on IBERDROLA	ES0A05603493	19-03-2027	9,50	PIBEAM 950H27	OPASPS
PUT Options on IBERDROLA	ES0A05603501	19-03-2027	9,75	PIBEAM 975H27	OPASPS
PUT Options on IBERDROLA	ES0A05603519	19-03-2027	10,00	PIBEAM 1000H27	OPASPS
PUT Options on IBERDROLA	ES0A05603527	19-03-2027	10,50	PIBEAM 1050H27	OPASPS
PUT Options on IBERDROLA	ES0A05603535	19-03-2027	11,00	PIBEAM 1100H27	OPASPS
PUT Options on IBERDROLA	ES0A05603543	19-03-2027	11,50	PIBEAM 1150H27	OPASPS
PUT Options on IBERDROLA	ES0A05603550	19-03-2027	12,00	PIBEAM 1200H27	OPASPS
PUT Options on IBERDROLA	ES0A05714225	19-03-2027	12,00	PIBEEU 1200H27	OPESPS
PUT Options on IBERDROLA	ES0A05603568	19-03-2027	12,50	PIBEAM 1250H27	OPASPS
PUT Options on IBERDROLA	ES0A05603675	19-03-2027	12,50	PIBEEU 1250H27	OPESPS
PUT Options on IBERDROLA	ES0A05603683	19-03-2027	13,00	PIBEEU 1300H27	OPESPS
PUT Options on IBERDROLA	ES0A05603576	19-03-2027	13,00	PIBEAM 1300H27	OPASPS
PUT Options on IBERDROLA	ES0A05603584	19-03-2027	13,50	PIBEAM 1350H27	OPASPS
PUT Options on IBERDROLA	ES0A05603691	19-03-2027	13,50	PIBEEU 1350H27	OPESPS
PUT Options on IBERDROLA	ES0A05603709	19-03-2027	14,00	PIBEEU 1400H27	OPESPS
PUT Options on IBERDROLA	ES0A05603592	19-03-2027	14,00	PIBEAM 1400H27	OPASPS
PUT Options on IBERDROLA	ES0A05603600	19-03-2027	14,50	PIBEAM 1450H27	OPASPS
PUT Options on IBERDROLA	ES0A05603717	19-03-2027	14,50	PIBEEU 1450H27	OPESPS
PUT Options on IBERDROLA	ES0A05603618	19-03-2027	15,00	PIBEAM 1500H27	OPASPS
PUT Options on IBERDROLA	ES0A05620976	19-03-2027	15,00	PIBEEU 1500H27	OPESPS
PUT Options on IBERDROLA	ES0A05603626	19-03-2027	15,50	PIBEAM 1550H27	OPASPS
PUT Options on IBERDROLA	ES0A05652763	19-03-2027	15,50	PIBEEU 1550H27	OPESPS
PUT Options on IBERDROLA	ES0A05603634	19-03-2027	16,00	PIBEAM 1600H27	OPASPS
PUT Options on IBERDROLA	ES0A06079768	19-03-2027	16,00	PIBEEU 1600H27	OPESPS
PUT Options on IBERDROLA	ES0A05603642	19-03-2027	16,50	PIBEAM 1650H27	OPASPS
PUT Options on IBERDROLA	ES0A06082382	19-03-2027	16,50	PIBEEU 1650H27	OPESPS
PUT Options on IBERDROLA	ES0A05603659	19-03-2027	17,00	PIBEAM 1700H27	OPASPS
PUT Options on IBERDROLA	ES0A06094031	19-03-2027	17,00	PIBEEU 1700H27	OPESPS
PUT Options on IBERDROLA	ES0A05603667	19-03-2027	17,50	PIBEAM 1750H27	OPASPS
PUT Options on IBERDROLA	ES0A06196422	19-03-2027	17,50	PIBEEU 1750H27	OPESPS
PUT Options on IBERDROLA	ES0A05632567	19-03-2027	18,00	PIBEAM 1800H27	OPASPS
PUT Options on IBERDROLA	ES0A06311948	19-03-2027	18,00	PIBEEU 1800H27	OPESPS
PUT Options on IBERDROLA	ES0A06049829	19-03-2027	18,50	PIBEAM 1850H27	OPASPS
PUT Options on IBERDROLA	ES0A06079503	19-03-2027	19,00	PIBEAM 1900H27	OPASPS
PUT Options on IBERDROLA	ES0A06082127	19-03-2027	19,50	PIBEAM 1950H27	OPASPS
PUT Options on IBERDROLA	ES0A06093777	19-03-2027	20,00	PIBEAM 2000H27	OPASPS
PUT Options on IBERDROLA	ES0A06266944	19-03-2027	21,00	PIBEAM 2100H27	OPASPS
PUT Options on IBERDROLA	ES0A04153755	18-06-2027	7,50	PIBEAM 750M27	OPASPS
PUT Options on IBERDROLA	ES0A03869732	18-06-2027	7,75	PIBEAM 775M27	OPASPS
PUT Options on IBERDROLA	ES0A03862919	18-06-2027	8,00	PIBEAM 800M27	OPASPS
PUT Options on IBERDROLA	ES0A03862927	18-06-2027	8,25	PIBEAM 825M27	OPASPS
PUT Options on IBERDROLA	ES0A03862935	18-06-2027	8,50	PIBEAM 850M27	OPASPS
PUT Options on IBERDROLA	ES0A04153839	18-06-2027	8,50	PIBEEU 850M27	OPESPS
PUT Options on IBERDROLA	ES0A03862943	18-06-2027	8,75	PIBEAM 875M27	OPASPS
PUT Options on IBERDROLA	ES0A03869799	18-06-2027	8,75	PIBEEU 875M27	OPESPS
PUT Options on IBERDROLA	ES0A03862950	18-06-2027	9,00	PIBEAM 900M27	OPASPS
PUT Options on IBERDROLA	ES0A03863032	18-06-2027	9,00	PIBEEU 900M27	OPESPS
PUT Options on IBERDROLA	ES0A03863040	18-06-2027	9,25	PIBEEU 925M27	OPESPS
PUT Options on IBERDROLA	ES0A03862968	18-06-2027	9,25	PIBEAM 925M27	OPASPS
PUT Options on IBERDROLA	ES0A03862976	18-06-2027	9,50	PIBEAM 950M27	OPASPS
PUT Options on IBERDROLA	ES0A03863057	18-06-2027	9,50	PIBEEU 950M27	OPESPS
PUT Options on IBERDROLA	ES0A03863065	18-06-2027	9,75	PIBEEU 975M27	OPESPS
PUT Options on IBERDROLA	ES0A03862984	18-06-2027	9,75	PIBEAM 975M27	OPASPS
PUT Options on IBERDROLA	ES0A03862992	18-06-2027	10,00	PIBEAM 1000M27	OPASPS
PUT Options on IBERDROLA	ES0A03863073	18-06-2027	10,00	PIBEEU 1000M27	OPESPS
PUT Options on IBERDROLA	ES0A03863081	18-06-2027	10,50	PIBEEU 1050M27	OPESPS
PUT Options on IBERDROLA	ES0A03863008	18-06-2027	10,50	PIBEAM 1050M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBERDROLA	ES0A03863016	18-06-2027	11,00	PIBEAM 1100M27	OPASPS
PUT Options on IBERDROLA	ES0A03866134	18-06-2027	11,00	PIBEEU 1100M27	OPESPS
PUT Options on IBERDROLA	ES0A03863024	18-06-2027	11,50	PIBEAM 1150M27	OPASPS
PUT Options on IBERDROLA	ES0A03959657	18-06-2027	11,50	PIBEEU 1150M27	OPESPS
PUT Options on IBERDROLA	ES0A03866126	18-06-2027	12,00	PIBEAM 1200M27	OPASPS
PUT Options on IBERDROLA	ES0A03972502	18-06-2027	12,00	PIBEEU 1200M27	OPESPS
PUT Options on IBERDROLA	ES0A03944048	18-06-2027	12,50	PIBEAM 1250M27	OPASPS
PUT Options on IBERDROLA	ES0A04514774	18-06-2027	12,50	PIBEEU 1250M27	OPESPS
PUT Options on IBERDROLA	ES0A03971702	18-06-2027	13,00	PIBEAM 1300M27	OPASPS
PUT Options on IBERDROLA	ES0A04554986	18-06-2027	13,00	PIBEEU 1300M27	OPESPS
PUT Options on IBERDROLA	ES0A04513834	18-06-2027	13,50	PIBEAM 1350M27	OPASPS
PUT Options on IBERDROLA	ES0A05350251	18-06-2027	13,50	PIBEEU 1350M27	OPESPS
PUT Options on IBERDROLA	ES0A04522454	18-06-2027	14,00	PIBEAM 1400M27	OPASPS
PUT Options on IBERDROLA	ES0A05564935	18-06-2027	14,00	PIBEEU 1400M27	OPESPS
PUT Options on IBERDROLA	ES0A04701165	18-06-2027	14,50	PIBEAM 1450M27	OPASPS
PUT Options on IBERDROLA	ES0A05581236	18-06-2027	14,50	PIBEEU 1450M27	OPESPS
PUT Options on IBERDROLA	ES0A05558648	18-06-2027	15,00	PIBEAM 1500M27	OPASPS
PUT Options on IBERDROLA	ES0A05594684	18-06-2027	15,00	PIBEEU 1500M27	OPESPS
PUT Options on IBERDROLA	ES0A05572490	18-06-2027	15,50	PIBEAM 1550M27	OPASPS
PUT Options on IBERDROLA	ES0A05652771	18-06-2027	15,50	PIBEEU 1550M27	OPESPS
PUT Options on IBERDROLA	ES0A05582333	18-06-2027	16,00	PIBEAM 1600M27	OPASPS
PUT Options on IBERDROLA	ES0A06079776	18-06-2027	16,00	PIBEEU 1600M27	OPESPS
PUT Options on IBERDROLA	ES0A05632575	18-06-2027	16,50	PIBEAM 1650M27	OPASPS
PUT Options on IBERDROLA	ES0A06082390	18-06-2027	16,50	PIBEEU 1650M27	OPESPS
PUT Options on IBERDROLA	ES0A05652573	18-06-2027	17,00	PIBEAM 1700M27	OPASPS
PUT Options on IBERDROLA	ES0A06094049	18-06-2027	17,00	PIBEEU 1700M27	OPESPS
PUT Options on IBERDROLA	ES0A06196430	18-06-2027	17,50	PIBEEU 1750M27	OPESPS
PUT Options on IBERDROLA	ES0A05834783	18-06-2027	17,50	PIBEAM 1750M27	OPASPS
PUT Options on IBERDROLA	ES0A06311955	18-06-2027	18,00	PIBEEU 1800M27	OPESPS
PUT Options on IBERDROLA	ES0A05980560	18-06-2027	18,00	PIBEAM 1800M27	OPASPS
PUT Options on IBERDROLA	ES0A06049837	18-06-2027	18,50	PIBEAM 1850M27	OPASPS
PUT Options on IBERDROLA	ES0A06079511	18-06-2027	19,00	PIBEAM 1900M27	OPASPS
PUT Options on IBERDROLA	ES0A06082135	18-06-2027	19,50	PIBEAM 1950M27	OPASPS
PUT Options on IBERDROLA	ES0A06093785	18-06-2027	20,00	PIBEAM 2000M27	OPASPS
PUT Options on IBERDROLA	ES0A06266951	18-06-2027	21,00	PIBEAM 2100M27	OPASPS
PUT Options on IBERDROLA	ES0A06072953	17-09-2027	10,00	PIBEAM 1000U27	OPASPS
PUT Options on IBERDROLA	ES0A06053904	17-09-2027	10,50	PIBEAM 1050U27	OPASPS
PUT Options on IBERDROLA	ES0A06053912	17-09-2027	11,00	PIBEAM 1100U27	OPASPS
PUT Options on IBERDROLA	ES0A06053920	17-09-2027	11,50	PIBEAM 1150U27	OPASPS
PUT Options on IBERDROLA	ES0A06053938	17-09-2027	12,00	PIBEAM 1200U27	OPASPS
PUT Options on IBERDROLA	ES0A06053946	17-09-2027	12,50	PIBEAM 1250U27	OPASPS
PUT Options on IBERDROLA	ES0A06053953	17-09-2027	13,00	PIBEAM 1300U27	OPASPS
PUT Options on IBERDROLA	ES0A06054134	17-09-2027	13,00	PIBEEU 1300U27	OPESPS
PUT Options on IBERDROLA	ES0A06054142	17-09-2027	13,50	PIBEEU 1350U27	OPESPS
PUT Options on IBERDROLA	ES0A06053961	17-09-2027	13,50	PIBEAM 1350U27	OPASPS
PUT Options on IBERDROLA	ES0A06053979	17-09-2027	14,00	PIBEAM 1400U27	OPASPS
PUT Options on IBERDROLA	ES0A06054159	17-09-2027	14,00	PIBEEU 1400U27	OPESPS
PUT Options on IBERDROLA	ES0A06054167	17-09-2027	14,50	PIBEEU 1450U27	OPESPS
PUT Options on IBERDROLA	ES0A06053987	17-09-2027	14,50	PIBEAM 1450U27	OPASPS
PUT Options on IBERDROLA	ES0A06053995	17-09-2027	15,00	PIBEAM 1500U27	OPASPS
PUT Options on IBERDROLA	ES0A06054175	17-09-2027	15,00	PIBEEU 1500U27	OPESPS
PUT Options on IBERDROLA	ES0A06054183	17-09-2027	15,50	PIBEEU 1550U27	OPESPS
PUT Options on IBERDROLA	ES0A06054001	17-09-2027	15,50	PIBEAM 1550U27	OPASPS
PUT Options on IBERDROLA	ES0A06054019	17-09-2027	16,00	PIBEAM 1600U27	OPASPS
PUT Options on IBERDROLA	ES0A06079784	17-09-2027	16,00	PIBEEU 1600U27	OPESPS
PUT Options on IBERDROLA	ES0A06054027	17-09-2027	16,50	PIBEAM 1650U27	OPASPS
PUT Options on IBERDROLA	ES0A06082408	17-09-2027	16,50	PIBEEU 1650U27	OPESPS
PUT Options on IBERDROLA	ES0A06054035	17-09-2027	17,00	PIBEAM 1700U27	OPASPS
PUT Options on IBERDROLA	ES0A06094056	17-09-2027	17,00	PIBEEU 1700U27	OPESPS
PUT Options on IBERDROLA	ES0A06054043	17-09-2027	17,50	PIBEAM 1750U27	OPASPS
PUT Options on IBERDROLA	ES0A06196448	17-09-2027	17,50	PIBEEU 1750U27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBERDROLA	ES0A06054050	17-09-2027	18,00	PIBEAM 1800U27	OPASPS
PUT Options on IBERDROLA	ES0A06311963	17-09-2027	18,00	PIBEEU 1800U27	OPESPS
PUT Options on IBERDROLA	ES0A06054068	17-09-2027	18,50	PIBEAM 1850U27	OPASPS
PUT Options on IBERDROLA	ES0A06079529	17-09-2027	19,00	PIBEAM 1900U27	OPASPS
PUT Options on IBERDROLA	ES0A06082143	17-09-2027	19,50	PIBEAM 1950U27	OPASPS
PUT Options on IBERDROLA	ES0A06093793	17-09-2027	20,00	PIBEAM 2000U27	OPASPS
PUT Options on IBERDROLA	ES0A06266969	17-09-2027	21,00	PIBEAM 2100U27	OPASPS
PUT Options on IBERDROLA	ES0A04853370	17-12-2027	8,00	PIBEAM 800Z27	OPASPS
PUT Options on IBERDROLA	ES0A04850343	17-12-2027	8,25	PIBEAM 825Z27	OPASPS
PUT Options on IBERDROLA	ES0A04409306	17-12-2027	8,50	PIBEAM 850Z27	OPASPS
PUT Options on IBERDROLA	ES0A04305991	17-12-2027	8,75	PIBEAM 875Z27	OPASPS
PUT Options on IBERDROLA	ES0A04853388	17-12-2027	9,00	PIBEEU 900Z27	OPESPS
PUT Options on IBERDROLA	ES0A04306007	17-12-2027	9,00	PIBEAM 900Z27	OPASPS
PUT Options on IBERDROLA	ES0A04850509	17-12-2027	9,25	PIBEEU 925Z27	OPESPS
PUT Options on IBERDROLA	ES0A04306015	17-12-2027	9,25	PIBEAM 925Z27	OPASPS
PUT Options on IBERDROLA	ES0A04850517	17-12-2027	9,50	PIBEEU 950Z27	OPESPS
PUT Options on IBERDROLA	ES0A04306023	17-12-2027	9,50	PIBEAM 950Z27	OPASPS
PUT Options on IBERDROLA	ES0A04306031	17-12-2027	9,75	PIBEAM 975Z27	OPASPS
PUT Options on IBERDROLA	ES0A04306155	17-12-2027	9,75	PIBEEU 975Z27	OPESPS
PUT Options on IBERDROLA	ES0A04306163	17-12-2027	10,00	PIBEEU 1000Z27	OPESPS
PUT Options on IBERDROLA	ES0A04306049	17-12-2027	10,00	PIBEAM 1000Z27	OPASPS
PUT Options on IBERDROLA	ES0A04306056	17-12-2027	10,50	PIBEAM 1050Z27	OPASPS
PUT Options on IBERDROLA	ES0A04306171	17-12-2027	10,50	PIBEEU 1050Z27	OPESPS
PUT Options on IBERDROLA	ES0A04306189	17-12-2027	11,00	PIBEEU 1100Z27	OPESPS
PUT Options on IBERDROLA	ES0A04306064	17-12-2027	11,00	PIBEAM 1100Z27	OPASPS
PUT Options on IBERDROLA	ES0A04306072	17-12-2027	11,50	PIBEAM 1150Z27	OPASPS
PUT Options on IBERDROLA	ES0A04306197	17-12-2027	11,50	PIBEEU 1150Z27	OPESPS
PUT Options on IBERDROLA	ES0A04306080	17-12-2027	12,00	PIBEAM 1200Z27	OPASPS
PUT Options on IBERDROLA	ES0A04316774	17-12-2027	12,00	PIBEEU 1200Z27	OPESPS
PUT Options on IBERDROLA	ES0A04514782	17-12-2027	12,50	PIBEEU 1250Z27	OPESPS
PUT Options on IBERDROLA	ES0A04306098	17-12-2027	12,50	PIBEAM 1250Z27	OPASPS
PUT Options on IBERDROLA	ES0A04554994	17-12-2027	13,00	PIBEEU 1300Z27	OPESPS
PUT Options on IBERDROLA	ES0A04316758	17-12-2027	13,00	PIBEAM 1300Z27	OPASPS
PUT Options on IBERDROLA	ES0A04513842	17-12-2027	13,50	PIBEAM 1350Z27	OPASPS
PUT Options on IBERDROLA	ES0A05350376	17-12-2027	13,50	PIBEEU 1350Z27	OPESPS
PUT Options on IBERDROLA	ES0A04522462	17-12-2027	14,00	PIBEAM 1400Z27	OPASPS
PUT Options on IBERDROLA	ES0A05564943	17-12-2027	14,00	PIBEEU 1400Z27	OPESPS
PUT Options on IBERDROLA	ES0A04701173	17-12-2027	14,50	PIBEAM 1450Z27	OPASPS
PUT Options on IBERDROLA	ES0A05581244	17-12-2027	14,50	PIBEEU 1450Z27	OPESPS
PUT Options on IBERDROLA	ES0A05594692	17-12-2027	15,00	PIBEEU 1500Z27	OPESPS
PUT Options on IBERDROLA	ES0A05558655	17-12-2027	15,00	PIBEAM 1500Z27	OPASPS
PUT Options on IBERDROLA	ES0A05572508	17-12-2027	15,50	PIBEAM 1550Z27	OPASPS
PUT Options on IBERDROLA	ES0A05652789	17-12-2027	15,50	PIBEEU 1550Z27	OPESPS
PUT Options on IBERDROLA	ES0A05582341	17-12-2027	16,00	PIBEAM 1600Z27	OPASPS
PUT Options on IBERDROLA	ES0A06079792	17-12-2027	16,00	PIBEEU 1600Z27	OPESPS
PUT Options on IBERDROLA	ES0A05632583	17-12-2027	16,50	PIBEAM 1650Z27	OPASPS
PUT Options on IBERDROLA	ES0A06082416	17-12-2027	16,50	PIBEEU 1650Z27	OPESPS
PUT Options on IBERDROLA	ES0A05652581	17-12-2027	17,00	PIBEAM 1700Z27	OPASPS
PUT Options on IBERDROLA	ES0A06094064	17-12-2027	17,00	PIBEEU 1700Z27	OPESPS
PUT Options on IBERDROLA	ES0A06079537	17-12-2027	17,50	PIBEAM 1750Z27	OPASPS
PUT Options on IBERDROLA	ES0A06196455	17-12-2027	17,50	PIBEEU 1750Z27	OPESPS
PUT Options on IBERDROLA	ES0A06311971	17-12-2027	18,00	PIBEEU 1800Z27	OPESPS
PUT Options on IBERDROLA	ES0A06082150	17-12-2027	18,00	PIBEAM 1800Z27	OPASPS
PUT Options on IBERDROLA	ES0A06093801	17-12-2027	18,50	PIBEAM 1850Z27	OPASPS
PUT Options on IBERDROLA	ES0A06187884	17-12-2027	19,00	PIBEAM 1900Z27	OPASPS
PUT Options on IBERDROLA	ES0A06294268	17-12-2027	19,50	PIBEAM 1950Z27	OPASPS
PUT Options on IBERDROLA	ES0A06314413	17-12-2027	20,00	PIBEAM 2000Z27	OPASPS
PUT Options on IBERDROLA	ES0A06314421	17-12-2027	21,00	PIBEAM 2100Z27	OPASPS
PUT Options on IBERDROLA	ES0A04853594	16-06-2028	8,00	PIBEAM 800M28	OPASPS
PUT Options on IBERDROLA	ES0A04850350	16-06-2028	8,25	PIBEAM 825M28	OPASPS
PUT Options on IBERDROLA	ES0A04767380	16-06-2028	8,50	PIBEAM 850M28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBERDROLA	ES0A04750832	16-06-2028	8,75	PIBEAM 875M28	OPASPS
PUT Options on IBERDROLA	ES0A04706016	16-06-2028	9,00	PIBEAM 900M28	OPASPS
PUT Options on IBERDROLA	ES0A04853602	16-06-2028	9,00	PIBEEU 900M28	OPESPS
PUT Options on IBERDROLA	ES0A04706024	16-06-2028	9,25	PIBEAM 925M28	OPASPS
PUT Options on IBERDROLA	ES0A04850525	16-06-2028	9,25	PIBEEU 925M28	OPESPS
PUT Options on IBERDROLA	ES0A04850533	16-06-2028	9,50	PIBEEU 950M28	OPESPS
PUT Options on IBERDROLA	ES0A04673513	16-06-2028	9,50	PIBEAM 950M28	OPASPS
PUT Options on IBERDROLA	ES0A04751947	16-06-2028	9,75	PIBEEU 975M28	OPESPS
PUT Options on IBERDROLA	ES0A04673521	16-06-2028	9,75	PIBEAM 975M28	OPASPS
PUT Options on IBERDROLA	ES0A04750899	16-06-2028	10,00	PIBEEU 1000M28	OPESPS
PUT Options on IBERDROLA	ES0A04673539	16-06-2028	10,00	PIBEAM 1000M28	OPASPS
PUT Options on IBERDROLA	ES0A04689675	16-06-2028	10,50	PIBEEU 1050M28	OPESPS
PUT Options on IBERDROLA	ES0A04673547	16-06-2028	10,50	PIBEAM 1050M28	OPASPS
PUT Options on IBERDROLA	ES0A04673554	16-06-2028	11,00	PIBEAM 1100M28	OPASPS
PUT Options on IBERDROLA	ES0A04673711	16-06-2028	11,00	PIBEEU 1100M28	OPESPS
PUT Options on IBERDROLA	ES0A04673729	16-06-2028	11,50	PIBEEU 1150M28	OPESPS
PUT Options on IBERDROLA	ES0A04673562	16-06-2028	11,50	PIBEAM 1150M28	OPASPS
PUT Options on IBERDROLA	ES0A04673570	16-06-2028	12,00	PIBEAM 1200M28	OPASPS
PUT Options on IBERDROLA	ES0A04673737	16-06-2028	12,00	PIBEEU 1200M28	OPESPS
PUT Options on IBERDROLA	ES0A04673745	16-06-2028	12,50	PIBEEU 1250M28	OPESPS
PUT Options on IBERDROLA	ES0A04673588	16-06-2028	12,50	PIBEAM 1250M28	OPASPS
PUT Options on IBERDROLA	ES0A04673596	16-06-2028	13,00	PIBEAM 1300M28	OPASPS
PUT Options on IBERDROLA	ES0A04673752	16-06-2028	13,00	PIBEEU 1300M28	OPESPS
PUT Options on IBERDROLA	ES0A05350269	16-06-2028	13,50	PIBEEU 1350M28	OPESPS
PUT Options on IBERDROLA	ES0A04673604	16-06-2028	13,50	PIBEAM 1350M28	OPASPS
PUT Options on IBERDROLA	ES0A05564950	16-06-2028	14,00	PIBEEU 1400M28	OPESPS
PUT Options on IBERDROLA	ES0A04673612	16-06-2028	14,00	PIBEAM 1400M28	OPASPS
PUT Options on IBERDROLA	ES0A04701181	16-06-2028	14,50	PIBEAM 1450M28	OPASPS
PUT Options on IBERDROLA	ES0A05581251	16-06-2028	14,50	PIBEEU 1450M28	OPESPS
PUT Options on IBERDROLA	ES0A05594700	16-06-2028	15,00	PIBEEU 1500M28	OPESPS
PUT Options on IBERDROLA	ES0A05558663	16-06-2028	15,00	PIBEAM 1500M28	OPASPS
PUT Options on IBERDROLA	ES0A05572516	16-06-2028	15,50	PIBEAM 1550M28	OPASPS
PUT Options on IBERDROLA	ES0A05652797	16-06-2028	15,50	PIBEEU 1550M28	OPESPS
PUT Options on IBERDROLA	ES0A05582358	16-06-2028	16,00	PIBEAM 1600M28	OPASPS
PUT Options on IBERDROLA	ES0A06079800	16-06-2028	16,00	PIBEEU 1600M28	OPESPS
PUT Options on IBERDROLA	ES0A05632591	16-06-2028	16,50	PIBEAM 1650M28	OPASPS
PUT Options on IBERDROLA	ES0A06082424	16-06-2028	16,50	PIBEEU 1650M28	OPESPS
PUT Options on IBERDROLA	ES0A05652599	16-06-2028	17,00	PIBEAM 1700M28	OPASPS
PUT Options on IBERDROLA	ES0A06094072	16-06-2028	17,00	PIBEEU 1700M28	OPESPS
PUT Options on IBERDROLA	ES0A06079545	16-06-2028	17,50	PIBEAM 1750M28	OPASPS
PUT Options on IBERDROLA	ES0A06196463	16-06-2028	17,50	PIBEEU 1750M28	OPESPS
PUT Options on IBERDROLA	ES0A06082168	16-06-2028	18,00	PIBEAM 1800M28	OPASPS
PUT Options on IBERDROLA	ES0A06311989	16-06-2028	18,00	PIBEEU 1800M28	OPESPS
PUT Options on IBERDROLA	ES0A06093819	16-06-2028	18,50	PIBEAM 1850M28	OPASPS
PUT Options on IBERDROLA	ES0A06187892	16-06-2028	19,00	PIBEAM 1900M28	OPASPS
PUT Options on IBERDROLA	ES0A06294276	16-06-2028	19,50	PIBEAM 1950M28	OPASPS
PUT Options on IBERDROLA	ES0A06330310	16-06-2028	20,00	PIBEAM 2000M28	OPASPS
PUT Options on IBERDROLA	ES0A05108964	15-12-2028	8,50	PIBEAM 850Z28	OPASPS
PUT Options on IBERDROLA	ES0A05106505	15-12-2028	8,75	PIBEAM 875Z28	OPASPS
PUT Options on IBERDROLA	ES0A05065313	15-12-2028	9,00	PIBEAM 900Z28	OPASPS
PUT Options on IBERDROLA	ES0A05053137	15-12-2028	9,25	PIBEAM 925Z28	OPASPS
PUT Options on IBERDROLA	ES0A05157136	15-12-2028	9,50	PIBEEU 950Z28	OPESPS
PUT Options on IBERDROLA	ES0A05011283	15-12-2028	9,50	PIBEAM 950Z28	OPASPS
PUT Options on IBERDROLA	ES0A05106828	15-12-2028	9,75	PIBEEU 975Z28	OPESPS
PUT Options on IBERDROLA	ES0A05011291	15-12-2028	9,75	PIBEAM 975Z28	OPASPS
PUT Options on IBERDROLA	ES0A05088695	15-12-2028	10,00	PIBEEU 1000Z28	OPESPS
PUT Options on IBERDROLA	ES0A05011309	15-12-2028	10,00	PIBEAM 1000Z28	OPASPS
PUT Options on IBERDROLA	ES0A05011317	15-12-2028	10,50	PIBEAM 1050Z28	OPASPS
PUT Options on IBERDROLA	ES0A05051453	15-12-2028	10,50	PIBEEU 1050Z28	OPESPS
PUT Options on IBERDROLA	ES0A05011325	15-12-2028	11,00	PIBEAM 1100Z28	OPASPS
PUT Options on IBERDROLA	ES0A05011432	15-12-2028	11,00	PIBEEU 1100Z28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBERDROLA	ES0A05011440	15-12-2028	11,50	PIBEEU 1150Z28	OPESPS
PUT Options on IBERDROLA	ES0A05011333	15-12-2028	11,50	PIBEAM 1150Z28	OPASPS
PUT Options on IBERDROLA	ES0A05011341	15-12-2028	12,00	PIBEAM 1200Z28	OPASPS
PUT Options on IBERDROLA	ES0A05011457	15-12-2028	12,00	PIBEEU 1200Z28	OPESPS
PUT Options on IBERDROLA	ES0A05011465	15-12-2028	12,50	PIBEEU 1250Z28	OPESPS
PUT Options on IBERDROLA	ES0A05011358	15-12-2028	12,50	PIBEAM 1250Z28	OPASPS
PUT Options on IBERDROLA	ES0A05011366	15-12-2028	13,00	PIBEAM 1300Z28	OPASPS
PUT Options on IBERDROLA	ES0A05028543	15-12-2028	13,00	PIBEEU 1300Z28	OPESPS
PUT Options on IBERDROLA	ES0A05350384	15-12-2028	13,50	PIBEEU 1350Z28	OPESPS
PUT Options on IBERDROLA	ES0A05011374	15-12-2028	13,50	PIBEAM 1350Z28	OPASPS
PUT Options on IBERDROLA	ES0A05564968	15-12-2028	14,00	PIBEEU 1400Z28	OPESPS
PUT Options on IBERDROLA	ES0A05011382	15-12-2028	14,00	PIBEAM 1400Z28	OPASPS
PUT Options on IBERDROLA	ES0A05581269	15-12-2028	14,50	PIBEEU 1450Z28	OPESPS
PUT Options on IBERDROLA	ES0A05338017	15-12-2028	14,50	PIBEAM 1450Z28	OPASPS
PUT Options on IBERDROLA	ES0A05594718	15-12-2028	15,00	PIBEEU 1500Z28	OPESPS
PUT Options on IBERDROLA	ES0A05558671	15-12-2028	15,00	PIBEAM 1500Z28	OPASPS
PUT Options on IBERDROLA	ES0A05572524	15-12-2028	15,50	PIBEAM 1550Z28	OPASPS
PUT Options on IBERDROLA	ES0A05652805	15-12-2028	15,50	PIBEEU 1550Z28	OPESPS
PUT Options on IBERDROLA	ES0A05582366	15-12-2028	16,00	PIBEAM 1600Z28	OPASPS
PUT Options on IBERDROLA	ES0A06079818	15-12-2028	16,00	PIBEEU 1600Z28	OPESPS
PUT Options on IBERDROLA	ES0A05632609	15-12-2028	16,50	PIBEAM 1650Z28	OPASPS
PUT Options on IBERDROLA	ES0A06082432	15-12-2028	16,50	PIBEEU 1650Z28	OPESPS
PUT Options on IBERDROLA	ES0A05652607	15-12-2028	17,00	PIBEAM 1700Z28	OPASPS
PUT Options on IBERDROLA	ES0A06094080	15-12-2028	17,00	PIBEEU 1700Z28	OPESPS
PUT Options on IBERDROLA	ES0A06079552	15-12-2028	17,50	PIBEAM 1750Z28	OPASPS
PUT Options on IBERDROLA	ES0A06196471	15-12-2028	17,50	PIBEEU 1750Z28	OPESPS
PUT Options on IBERDROLA	ES0A06082176	15-12-2028	18,00	PIBEAM 1800Z28	OPASPS
PUT Options on IBERDROLA	ES0A06311997	15-12-2028	18,00	PIBEEU 1800Z28	OPESPS
PUT Options on IBERDROLA	ES0A06093827	15-12-2028	18,50	PIBEAM 1850Z28	OPASPS
PUT Options on IBERDROLA	ES0A06187900	15-12-2028	19,00	PIBEAM 1900Z28	OPASPS
PUT Options on IBERDROLA	ES0A06294284	15-12-2028	19,50	PIBEAM 1950Z28	OPASPS
PUT Options on IBERDROLA	ES0A06330328	15-12-2028	20,00	PIBEAM 2000Z28	OPASPS
PUT Options on IBERDROLA	ES0A05456033	15-06-2029	9,50	PIBEAM 950M29	OPASPS
PUT Options on IBERDROLA	ES0A05431242	15-06-2029	9,75	PIBEAM 975M29	OPASPS
PUT Options on IBERDROLA	ES0A05431259	15-06-2029	10,00	PIBEAM 1000M29	OPASPS
PUT Options on IBERDROLA	ES0A05431267	15-06-2029	10,50	PIBEAM 1050M29	OPASPS
PUT Options on IBERDROLA	ES0A05431275	15-06-2029	11,00	PIBEAM 1100M29	OPASPS
PUT Options on IBERDROLA	ES0A05431358	15-06-2029	11,00	PIBEEU 1100M29	OPESPS
PUT Options on IBERDROLA	ES0A05431366	15-06-2029	11,50	PIBEEU 1150M29	OPESPS
PUT Options on IBERDROLA	ES0A05431283	15-06-2029	11,50	PIBEAM 1150M29	OPASPS
PUT Options on IBERDROLA	ES0A05431291	15-06-2029	12,00	PIBEAM 1200M29	OPASPS
PUT Options on IBERDROLA	ES0A05431374	15-06-2029	12,00	PIBEEU 1200M29	OPESPS
PUT Options on IBERDROLA	ES0A05431382	15-06-2029	12,50	PIBEEU 1250M29	OPESPS
PUT Options on IBERDROLA	ES0A05431309	15-06-2029	12,50	PIBEAM 1250M29	OPASPS
PUT Options on IBERDROLA	ES0A05431317	15-06-2029	13,00	PIBEAM 1300M29	OPASPS
PUT Options on IBERDROLA	ES0A05431390	15-06-2029	13,00	PIBEEU 1300M29	OPESPS
PUT Options on IBERDROLA	ES0A05431325	15-06-2029	13,50	PIBEAM 1350M29	OPASPS
PUT Options on IBERDROLA	ES0A05443759	15-06-2029	13,50	PIBEEU 1350M29	OPESPS
PUT Options on IBERDROLA	ES0A05431333	15-06-2029	14,00	PIBEAM 1400M29	OPASPS
PUT Options on IBERDROLA	ES0A05564976	15-06-2029	14,00	PIBEEU 1400M29	OPESPS
PUT Options on IBERDROLA	ES0A05431341	15-06-2029	14,50	PIBEAM 1450M29	OPASPS
PUT Options on IBERDROLA	ES0A05581277	15-06-2029	14,50	PIBEEU 1450M29	OPESPS
PUT Options on IBERDROLA	ES0A05594726	15-06-2029	15,00	PIBEEU 1500M29	OPESPS
PUT Options on IBERDROLA	ES0A05558689	15-06-2029	15,00	PIBEAM 1500M29	OPASPS
PUT Options on IBERDROLA	ES0A05572532	15-06-2029	15,50	PIBEAM 1550M29	OPASPS
PUT Options on IBERDROLA	ES0A05652813	15-06-2029	15,50	PIBEEU 1550M29	OPESPS
PUT Options on IBERDROLA	ES0A05582374	15-06-2029	16,00	PIBEAM 1600M29	OPASPS
PUT Options on IBERDROLA	ES0A06079826	15-06-2029	16,00	PIBEEU 1600M29	OPESPS
PUT Options on IBERDROLA	ES0A05632617	15-06-2029	16,50	PIBEAM 1650M29	OPASPS
PUT Options on IBERDROLA	ES0A06082440	15-06-2029	16,50	PIBEEU 1650M29	OPESPS
PUT Options on IBERDROLA	ES0A05652615	15-06-2029	17,00	PIBEAM 1700M29	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBERDROLA	ES0A06094098	15-06-2029	17,00	PIBEEU 1700M29	OPESPS
PUT Options on IBERDROLA	ES0A06196489	15-06-2029	17,50	PIBEEU 1750M29	OPESPS
PUT Options on IBERDROLA	ES0A06079560	15-06-2029	17,50	PIBEAM 1750M29	OPASPS
PUT Options on IBERDROLA	ES0A06312003	15-06-2029	18,00	PIBEEU 1800M29	OPESPS
PUT Options on IBERDROLA	ES0A06082184	15-06-2029	18,00	PIBEAM 1800M29	OPASPS
PUT Options on IBERDROLA	ES0A06093835	15-06-2029	18,50	PIBEAM 1850M29	OPASPS
PUT Options on IBERDROLA	ES0A06187918	15-06-2029	19,00	PIBEAM 1900M29	OPASPS
PUT Options on IBERDROLA	ES0A06294292	15-06-2029	19,50	PIBEAM 1950M29	OPASPS
PUT Options on IBERDROLA	ES0A06330336	15-06-2029	20,00	PIBEAM 2000M29	OPASPS
PUT Options on IBERDROLA	ES0A05812334	21-12-2029	10,50	PIBEAM 1050Z29	OPASPS
PUT Options on IBERDROLA	ES0A05812342	21-12-2029	11,00	PIBEAM 1100Z29	OPASPS
PUT Options on IBERDROLA	ES0A05812359	21-12-2029	11,50	PIBEAM 1150Z29	OPASPS
PUT Options on IBERDROLA	ES0A05812367	21-12-2029	12,00	PIBEAM 1200Z29	OPASPS
PUT Options on IBERDROLA	ES0A05812441	21-12-2029	12,00	PIBEEU 1200Z29	OPESPS
PUT Options on IBERDROLA	ES0A05812458	21-12-2029	12,50	PIBEEU 1250Z29	OPESPS
PUT Options on IBERDROLA	ES0A05812375	21-12-2029	12,50	PIBEAM 1250Z29	OPASPS
PUT Options on IBERDROLA	ES0A05812383	21-12-2029	13,00	PIBEAM 1300Z29	OPASPS
PUT Options on IBERDROLA	ES0A05812466	21-12-2029	13,00	PIBEEU 1300Z29	OPESPS
PUT Options on IBERDROLA	ES0A05812474	21-12-2029	13,50	PIBEEU 1350Z29	OPESPS
PUT Options on IBERDROLA	ES0A05812391	21-12-2029	13,50	PIBEAM 1350Z29	OPASPS
PUT Options on IBERDROLA	ES0A05812409	21-12-2029	14,00	PIBEAM 1400Z29	OPASPS
PUT Options on IBERDROLA	ES0A05812482	21-12-2029	14,00	PIBEEU 1400Z29	OPESPS
PUT Options on IBERDROLA	ES0A05812417	21-12-2029	14,50	PIBEAM 1450Z29	OPASPS
PUT Options on IBERDROLA	ES0A05832175	21-12-2029	14,50	PIBEEU 1450Z29	OPESPS
PUT Options on IBERDROLA	ES0A05812425	21-12-2029	15,00	PIBEAM 1500Z29	OPASPS
PUT Options on IBERDROLA	ES0A05836234	21-12-2029	15,00	PIBEEU 1500Z29	OPESPS
PUT Options on IBERDROLA	ES0A05812433	21-12-2029	15,50	PIBEAM 1550Z29	OPASPS
PUT Options on IBERDROLA	ES0A06048540	21-12-2029	15,50	PIBEEU 1550Z29	OPESPS
PUT Options on IBERDROLA	ES0A05834791	21-12-2029	16,00	PIBEAM 1600Z29	OPASPS
PUT Options on IBERDROLA	ES0A06079834	21-12-2029	16,00	PIBEEU 1600Z29	OPESPS
PUT Options on IBERDROLA	ES0A05836184	21-12-2029	16,50	PIBEAM 1650Z29	OPASPS
PUT Options on IBERDROLA	ES0A06082457	21-12-2029	16,50	PIBEEU 1650Z29	OPESPS
PUT Options on IBERDROLA	ES0A06094106	21-12-2029	17,00	PIBEEU 1700Z29	OPESPS
PUT Options on IBERDROLA	ES0A06049845	21-12-2029	17,00	PIBEAM 1700Z29	OPASPS
PUT Options on IBERDROLA	ES0A06079578	21-12-2029	17,50	PIBEAM 1750Z29	OPASPS
PUT Options on IBERDROLA	ES0A06196497	21-12-2029	17,50	PIBEEU 1750Z29	OPESPS
PUT Options on IBERDROLA	ES0A06082192	21-12-2029	18,00	PIBEAM 1800Z29	OPASPS
PUT Options on IBERDROLA	ES0A06312011	21-12-2029	18,00	PIBEEU 1800Z29	OPESPS
PUT Options on IBERDROLA	ES0A06093843	21-12-2029	18,50	PIBEAM 1850Z29	OPASPS
PUT Options on IBERDROLA	ES0A06187926	21-12-2029	19,00	PIBEAM 1900Z29	OPASPS
PUT Options on IBERDROLA	ES0A06294300	21-12-2029	19,50	PIBEAM 1950Z29	OPASPS
PUT Options on IBERDROLA	ES0A06330344	21-12-2029	20,00	PIBEAM 2000Z29	OPASPS
PUT Options on IBERDROLA	ES0A06359616	21-06-2030	12,50	PIBEAM 1250M30	OPASPS
PUT Options on IBERDROLA	ES0A06343958	21-06-2030	13,00	PIBEAM 1300M30	OPASPS
PUT Options on IBERDROLA	ES0A06317184	21-06-2030	13,50	PIBEAM 1350M30	OPASPS
PUT Options on IBERDROLA	ES0A06366488	21-06-2030	14,00	PIBEEU 1400M30	OPESPS
PUT Options on IBERDROLA	ES0A06317192	21-06-2030	14,00	PIBEAM 1400M30	OPASPS
PUT Options on IBERDROLA	ES0A06343990	21-06-2030	14,50	PIBEEU 1450M30	OPESPS
PUT Options on IBERDROLA	ES0A06317200	21-06-2030	14,50	PIBEAM 1450M30	OPASPS
PUT Options on IBERDROLA	ES0A06317218	21-06-2030	15,00	PIBEAM 1500M30	OPASPS
PUT Options on IBERDROLA	ES0A06317317	21-06-2030	15,00	PIBEEU 1500M30	OPESPS
PUT Options on IBERDROLA	ES0A06317325	21-06-2030	15,50	PIBEEU 1550M30	OPESPS
PUT Options on IBERDROLA	ES0A06317226	21-06-2030	15,50	PIBEAM 1550M30	OPASPS
PUT Options on IBERDROLA	ES0A06317234	21-06-2030	16,00	PIBEAM 1600M30	OPASPS
PUT Options on IBERDROLA	ES0A06317333	21-06-2030	16,00	PIBEEU 1600M30	OPESPS
PUT Options on IBERDROLA	ES0A06317341	21-06-2030	16,50	PIBEEU 1650M30	OPESPS
PUT Options on IBERDROLA	ES0A06317242	21-06-2030	16,50	PIBEAM 1650M30	OPASPS
PUT Options on IBERDROLA	ES0A06317259	21-06-2030	17,00	PIBEAM 1700M30	OPASPS
PUT Options on IBERDROLA	ES0A06317358	21-06-2030	17,00	PIBEEU 1700M30	OPESPS
PUT Options on IBERDROLA	ES0A06317366	21-06-2030	17,50	PIBEEU 1750M30	OPESPS
PUT Options on IBERDROLA	ES0A06317267	21-06-2030	17,50	PIBEAM 1750M30	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBERDROLA	ES0A06317275	21-06-2030	18,00	PIBEAM 1800M30	OPASPS
PUT Options on IBERDROLA	ES0A06317374	21-06-2030	18,00	PIBEEU 1800M30	OPESPS
PUT Options on IBERDROLA	ES0A06317283	21-06-2030	18,50	PIBEAM 1850M30	OPASPS
PUT Options on IBERDROLA	ES0A06317291	21-06-2030	19,00	PIBEAM 1900M30	OPASPS
PUT Options on IBERDROLA	ES0A06317309	21-06-2030	19,50	PIBEAM 1950M30	OPASPS
PUT Options on IBERDROLA	ES0A06330351	21-06-2030	20,00	PIBEAM 2000M30	OPASPS
CALL Options on INDITEX	ES0A06365191	18-07-2025	29,94	CITXAM 2994N25103	OCASPS
CALL Options on INDITEX	ES0A06310577	18-07-2025	30,91	CITXAM 3091N25103	OCASPS
CALL Options on INDITEX	ES0A06302277	18-07-2025	31,88	CITXAM 3188N25103	OCASPS
CALL Options on INDITEX	ES0A06156723	18-07-2025	32,84	CITXAM 3284N25103	OCASPS
CALL Options on INDITEX	ES0A06156731	18-07-2025	33,81	CITXAM 3381N25103	OCASPS
CALL Options on INDITEX	ES0A06339501	18-07-2025	34,00	CITXAM 3400N25103	OCASPS
CALL Options on INDITEX	ES0A06156749	18-07-2025	34,77	CITXAM 3477N25103	OCASPS
CALL Options on INDITEX	ES0A06156756	18-07-2025	35,73	CITXAM 3573N25103	OCASPS
CALL Options on INDITEX	ES0A06156764	18-07-2025	36,70	CITXAM 3670N25103	OCASPS
CALL Options on INDITEX	ES0A06156772	18-07-2025	37,67	CITXAM 3767N25103	OCASPS
CALL Options on INDITEX	ES0A06339519	18-07-2025	38,00	CITXAM 3800N25103	OCASPS
CALL Options on INDITEX	ES0A06366512	18-07-2025	38,00	CITXEUC 3800N25	OCESCS
CALL Options on INDITEX	ES0A06366579	18-07-2025	38,00	CITXEU 3800N25103	OCESPS
CALL Options on INDITEX	ES0A06156780	18-07-2025	38,64	CITXAM 3864N25103	OCASPS
CALL Options on INDITEX	ES0A06365241	18-07-2025	38,64	CITXEU 3864N25103	OCESPS
CALL Options on INDITEX	ES0A06332688	18-07-2025	39,00	CITXEUC 3900N25	OCESCS
CALL Options on INDITEX	ES0A06156798	18-07-2025	39,60	CITXAM 3960N25103	OCASPS
CALL Options on INDITEX	ES0A06310627	18-07-2025	39,60	CITXEU 3960N25103	OCESPS
CALL Options on INDITEX	ES0A06303267	18-07-2025	40,00	CITXEUC 4000N25	OCESCS
CALL Options on INDITEX	ES0A06156806	18-07-2025	40,57	CITXAM 4057N25103	OCASPS
CALL Options on INDITEX	ES0A06302343	18-07-2025	40,57	CITXEU 4057N25103	OCESPS
CALL Options on INDITEX	ES0A06302319	18-07-2025	41,00	CITXEUC 4100N25	OCESCS
CALL Options on INDITEX	ES0A06156814	18-07-2025	41,54	CITXAM 4154N25103	OCASPS
CALL Options on INDITEX	ES0A06200133	18-07-2025	41,54	CITXEU 4154N25103	OCESPS
CALL Options on INDITEX	ES0A06152011	18-07-2025	42,00	CITXEUC 4200N25	OCESCS
CALL Options on INDITEX	ES0A06156822	18-07-2025	42,50	CITXAM 4250N25103	OCASPS
CALL Options on INDITEX	ES0A06152466	18-07-2025	42,50	CITXEU 4250N25103	OCESPS
CALL Options on INDITEX	ES0A06152029	18-07-2025	43,00	CITXEUC 4300N25	OCESCS
CALL Options on INDITEX	ES0A06156830	18-07-2025	43,46	CITXAM 4346N25103	OCASPS
CALL Options on INDITEX	ES0A06152474	18-07-2025	43,46	CITXEU 4346N25103	OCESPS
CALL Options on INDITEX	ES0A06152037	18-07-2025	44,00	CITXEUC 4400N25	OCESCS
CALL Options on INDITEX	ES0A06156848	18-07-2025	44,43	CITXAM 4443N25103	OCASPS
CALL Options on INDITEX	ES0A06152482	18-07-2025	44,43	CITXEU 4443N25103	OCESPS
CALL Options on INDITEX	ES0A06152045	18-07-2025	45,00	CITXEUC 4500N25	OCESCS
CALL Options on INDITEX	ES0A06156855	18-07-2025	45,39	CITXAM 4539N25103	OCASPS
CALL Options on INDITEX	ES0A06152490	18-07-2025	45,39	CITXEU 4539N25103	OCESPS
CALL Options on INDITEX	ES0A06152052	18-07-2025	46,00	CITXEUC 4600N25	OCESCS
CALL Options on INDITEX	ES0A06156863	18-07-2025	46,36	CITXAM 4636N25103	OCASPS
CALL Options on INDITEX	ES0A06152508	18-07-2025	46,36	CITXEU 4636N25103	OCESPS
CALL Options on INDITEX	ES0A06152060	18-07-2025	47,00	CITXEUC 4700N25	OCESCS
CALL Options on INDITEX	ES0A06156871	18-07-2025	47,33	CITXAM 4733N25103	OCASPS
CALL Options on INDITEX	ES0A06152516	18-07-2025	47,33	CITXEU 4733N25103	OCESPS
CALL Options on INDITEX	ES0A06152078	18-07-2025	48,00	CITXEUC 4800N25	OCESCS
CALL Options on INDITEX	ES0A06156889	18-07-2025	48,29	CITXAM 4829N25103	OCASPS
CALL Options on INDITEX	ES0A06152524	18-07-2025	48,29	CITXEU 4829N25103	OCESPS
CALL Options on INDITEX	ES0A06152086	18-07-2025	49,00	CITXEUC 4900N25	OCESCS
CALL Options on INDITEX	ES0A06152094	18-07-2025	50,00	CITXEUC 5000N25	OCESCS
CALL Options on INDITEX	ES0A06156897	18-07-2025	50,23	CITXAM 5023N25103	OCASPS
CALL Options on INDITEX	ES0A06152532	18-07-2025	50,23	CITXEU 5023N25103	OCESPS
CALL Options on INDITEX	ES0A06172118	18-07-2025	52,00	CITXEUC 5200N25	OCESCS
CALL Options on INDITEX	ES0A06172134	18-07-2025	52,15	CITXEU 5215N25103	OCESPS
CALL Options on INDITEX	ES0A06156905	18-07-2025	52,15	CITXAM 5215N25103	OCASPS
CALL Options on INDITEX	ES0A06292775	18-07-2025	54,00	CITXEUC 5400N25	OCESCS
CALL Options on INDITEX	ES0A06156913	18-07-2025	54,09	CITXAM 5409N25103	OCASPS
CALL Options on INDITEX	ES0A06292817	18-07-2025	54,09	CITXEU 5409N25103	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDITEX	ES0A06156921	18-07-2025	56,02	CITXAM 5602N25103	OCASPS
CALL Options on INDITEX	ES0A06156939	18-07-2025	57,95	CITXAM 5795N25103	OCASPS
CALL Options on INDITEX	ES0A06156947	18-07-2025	59,88	CITXAM 5988N25103	OCASPS
CALL Options on INDITEX	ES0A06174619	18-07-2025	61,82	CITXAM 6182N25103	OCASPS
CALL Options on INDITEX	ES0A06292742	18-07-2025	63,75	CITXAM 6375N25103	OCASPS
CALL Options on INDITEX	ES0A06365209	25-07-2025	29,94	CITXAM 2994W4N25103	OCASPS
CALL Options on INDITEX	ES0A06337703	25-07-2025	30,91	CITXAM 3091W4N25103	OCASPS
CALL Options on INDITEX	ES0A06337711	25-07-2025	31,88	CITXAM 3188W4N25103	OCASPS
CALL Options on INDITEX	ES0A06337729	25-07-2025	32,84	CITXAM 3284W4N25103	OCASPS
CALL Options on INDITEX	ES0A06337737	25-07-2025	33,81	CITXAM 3381W4N25103	OCASPS
CALL Options on INDITEX	ES0A06339568	25-07-2025	34,00	CITXAM 3400W4N25103	OCASPS
CALL Options on INDITEX	ES0A06337745	25-07-2025	34,77	CITXAM 3477W4N25103	OCASPS
CALL Options on INDITEX	ES0A06337752	25-07-2025	35,73	CITXAM 3573W4N25103	OCASPS
CALL Options on INDITEX	ES0A06337760	25-07-2025	36,70	CITXAM 3670W4N25103	OCASPS
CALL Options on INDITEX	ES0A06337778	25-07-2025	37,67	CITXAM 3767W4N25103	OCASPS
CALL Options on INDITEX	ES0A06339576	25-07-2025	38,00	CITXAM 3800W4N25103	OCASPS
CALL Options on INDITEX	ES0A06366587	25-07-2025	38,00	CITXEU 3800W4N25103	OCESPS
CALL Options on INDITEX	ES0A06365258	25-07-2025	38,64	CITXEU 3864W4N25103	OCESPS
CALL Options on INDITEX	ES0A06337786	25-07-2025	38,64	CITXAM 3864W4N25103	OCASPS
CALL Options on INDITEX	ES0A06337794	25-07-2025	39,60	CITXAM 3960W4N25103	OCASPS
CALL Options on INDITEX	ES0A06340780	25-07-2025	39,60	CITXEU 3960W4N25103	OCESPS
CALL Options on INDITEX	ES0A06337935	25-07-2025	40,57	CITXEU 4057W4N25103	OCESPS
CALL Options on INDITEX	ES0A06337802	25-07-2025	40,57	CITXAM 4057W4N25103	OCASPS
CALL Options on INDITEX	ES0A06337810	25-07-2025	41,54	CITXAM 4154W4N25103	OCASPS
CALL Options on INDITEX	ES0A06337943	25-07-2025	41,54	CITXEU 4154W4N25103	OCESPS
CALL Options on INDITEX	ES0A06337950	25-07-2025	42,50	CITXEU 4250W4N25103	OCESPS
CALL Options on INDITEX	ES0A06337828	25-07-2025	42,50	CITXAM 4250W4N25103	OCASPS
CALL Options on INDITEX	ES0A06337836	25-07-2025	43,46	CITXAM 4346W4N25103	OCASPS
CALL Options on INDITEX	ES0A06337968	25-07-2025	43,46	CITXEU 4346W4N25103	OCESPS
CALL Options on INDITEX	ES0A06337976	25-07-2025	44,43	CITXEU 4443W4N25103	OCESPS
CALL Options on INDITEX	ES0A06337844	25-07-2025	44,43	CITXAM 4443W4N25103	OCASPS
CALL Options on INDITEX	ES0A06337851	25-07-2025	45,39	CITXAM 4539W4N25103	OCASPS
CALL Options on INDITEX	ES0A06337984	25-07-2025	45,39	CITXEU 4539W4N25103	OCESPS
CALL Options on INDITEX	ES0A06337992	25-07-2025	46,36	CITXEU 4636W4N25103	OCESPS
CALL Options on INDITEX	ES0A06337869	25-07-2025	46,36	CITXAM 4636W4N25103	OCASPS
CALL Options on INDITEX	ES0A06337877	25-07-2025	47,33	CITXAM 4733W4N25103	OCASPS
CALL Options on INDITEX	ES0A06338008	25-07-2025	47,33	CITXEU 4733W4N25103	OCESPS
CALL Options on INDITEX	ES0A06338016	25-07-2025	48,29	CITXEU 4829W4N25103	OCESPS
CALL Options on INDITEX	ES0A06337885	25-07-2025	48,29	CITXAM 4829W4N25103	OCASPS
CALL Options on INDITEX	ES0A06337893	25-07-2025	50,23	CITXAM 5023W4N25103	OCASPS
CALL Options on INDITEX	ES0A06337901	25-07-2025	52,15	CITXAM 5215W4N25103	OCASPS
CALL Options on INDITEX	ES0A06337919	25-07-2025	54,09	CITXAM 5409W4N25103	OCASPS
CALL Options on INDITEX	ES0A06337927	25-07-2025	56,02	CITXAM 5602W4N25103	OCASPS
CALL Options on INDITEX	ES0A06365225	01-08-2025	29,94	CITXAM 2994W1Q25103	OCASPS
CALL Options on INDITEX	ES0A06348460	01-08-2025	30,91	CITXAM 3091W1Q25103	OCASPS
CALL Options on INDITEX	ES0A06348478	01-08-2025	31,88	CITXAM 3188W1Q25103	OCASPS
CALL Options on INDITEX	ES0A06348486	01-08-2025	32,84	CITXAM 3284W1Q25103	OCASPS
CALL Options on INDITEX	ES0A06348494	01-08-2025	33,81	CITXAM 3381W1Q25103	OCASPS
CALL Options on INDITEX	ES0A06348502	01-08-2025	34,00	CITXAM 3400W1Q25103	OCASPS
CALL Options on INDITEX	ES0A06348510	01-08-2025	34,77	CITXAM 3477W1Q25103	OCASPS
CALL Options on INDITEX	ES0A06348528	01-08-2025	35,73	CITXAM 3573W1Q25103	OCASPS
CALL Options on INDITEX	ES0A06348536	01-08-2025	36,70	CITXAM 3670W1Q25103	OCASPS
CALL Options on INDITEX	ES0A06348544	01-08-2025	37,67	CITXAM 3767W1Q25103	OCASPS
CALL Options on INDITEX	ES0A06348551	01-08-2025	38,00	CITXAM 3800W1Q25103	OCASPS
CALL Options on INDITEX	ES0A06366603	01-08-2025	38,00	CITXEU 3800W1Q25103	OCESPS
CALL Options on INDITEX	ES0A06348569	01-08-2025	38,64	CITXAM 3864W1Q25103	OCASPS
CALL Options on INDITEX	ES0A06365274	01-08-2025	38,64	CITXEU 3864W1Q25103	OCESPS
CALL Options on INDITEX	ES0A06348577	01-08-2025	39,60	CITXAM 3960W1Q25103	OCASPS
CALL Options on INDITEX	ES0A06348718	01-08-2025	39,60	CITXEU 3960W1Q25103	OCESPS
CALL Options on INDITEX	ES0A06348726	01-08-2025	40,57	CITXEU 4057W1Q25103	OCESPS
CALL Options on INDITEX	ES0A06348585	01-08-2025	40,57	CITXAM 4057W1Q25103	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDITEX	ES0A06348593	01-08-2025	41,54	CITXAM 4154W1Q25103	OCASPS
CALL Options on INDITEX	ES0A06348734	01-08-2025	41,54	CITXEU 4154W1Q25103	OCESPS
CALL Options on INDITEX	ES0A06348742	01-08-2025	42,50	CITXEU 4250W1Q25103	OCESPS
CALL Options on INDITEX	ES0A06348601	01-08-2025	42,50	CITXAM 4250W1Q25103	OCASPS
CALL Options on INDITEX	ES0A06348619	01-08-2025	43,46	CITXAM 4346W1Q25103	OCASPS
CALL Options on INDITEX	ES0A06348759	01-08-2025	43,46	CITXEU 4346W1Q25103	OCESPS
CALL Options on INDITEX	ES0A06348767	01-08-2025	44,43	CITXEU 4443W1Q25103	OCESPS
CALL Options on INDITEX	ES0A06348627	01-08-2025	44,43	CITXAM 4443W1Q25103	OCASPS
CALL Options on INDITEX	ES0A06348635	01-08-2025	45,39	CITXAM 4539W1Q25103	OCASPS
CALL Options on INDITEX	ES0A06348775	01-08-2025	45,39	CITXEU 4539W1Q25103	OCESPS
CALL Options on INDITEX	ES0A06348783	01-08-2025	46,36	CITXEU 4636W1Q25103	OCESPS
CALL Options on INDITEX	ES0A06348643	01-08-2025	46,36	CITXAM 4636W1Q25103	OCASPS
CALL Options on INDITEX	ES0A06348650	01-08-2025	47,33	CITXAM 4733W1Q25103	OCASPS
CALL Options on INDITEX	ES0A06348791	01-08-2025	47,33	CITXEU 4733W1Q25103	OCESPS
CALL Options on INDITEX	ES0A06348668	01-08-2025	48,29	CITXAM 4829W1Q25103	OCASPS
CALL Options on INDITEX	ES0A06349542	01-08-2025	48,29	CITXEU 4829W1Q25103	OCESPS
CALL Options on INDITEX	ES0A06348676	01-08-2025	50,23	CITXAM 5023W1Q25103	OCASPS
CALL Options on INDITEX	ES0A06348684	01-08-2025	52,15	CITXAM 5215W1Q25103	OCASPS
CALL Options on INDITEX	ES0A06348692	01-08-2025	54,09	CITXAM 5409W1Q25103	OCASPS
CALL Options on INDITEX	ES0A06348700	01-08-2025	56,02	CITXAM 5602W1Q25103	OCASPS
CALL Options on INDITEX	ES0A06365233	08-08-2025	29,94	CITXAM 2994W2Q25103	OCASPS
CALL Options on INDITEX	ES0A06364483	08-08-2025	30,91	CITXAM 3091W2Q25103	OCASPS
CALL Options on INDITEX	ES0A06364491	08-08-2025	31,88	CITXAM 3188W2Q25103	OCASPS
CALL Options on INDITEX	ES0A06364509	08-08-2025	32,84	CITXAM 3284W2Q25103	OCASPS
CALL Options on INDITEX	ES0A06364517	08-08-2025	33,81	CITXAM 3381W2Q25103	OCASPS
CALL Options on INDITEX	ES0A06364525	08-08-2025	34,00	CITXAM 3400W2Q25103	OCASPS
CALL Options on INDITEX	ES0A06364533	08-08-2025	34,77	CITXAM 3477W2Q25103	OCASPS
CALL Options on INDITEX	ES0A06364541	08-08-2025	35,73	CITXAM 3573W2Q25103	OCASPS
CALL Options on INDITEX	ES0A06364558	08-08-2025	36,70	CITXAM 3670W2Q25103	OCASPS
CALL Options on INDITEX	ES0A06364566	08-08-2025	37,67	CITXAM 3767W2Q25103	OCASPS
CALL Options on INDITEX	ES0A06364574	08-08-2025	38,00	CITXAM 3800W2Q25103	OCASPS
CALL Options on INDITEX	ES0A06366611	08-08-2025	38,00	CITXEU 3800W2Q25103	OCESPS
CALL Options on INDITEX	ES0A06365282	08-08-2025	38,64	CITXEU 3864W2Q25103	OCESPS
CALL Options on INDITEX	ES0A06364582	08-08-2025	38,64	CITXAM 3864W2Q25103	OCASPS
CALL Options on INDITEX	ES0A06364590	08-08-2025	39,60	CITXAM 3960W2Q25103	OCASPS
CALL Options on INDITEX	ES0A06364731	08-08-2025	39,60	CITXEU 3960W2Q25103	OCESPS
CALL Options on INDITEX	ES0A06364749	08-08-2025	40,57	CITXEU 4057W2Q25103	OCESPS
CALL Options on INDITEX	ES0A06364608	08-08-2025	40,57	CITXAM 4057W2Q25103	OCASPS
CALL Options on INDITEX	ES0A06364616	08-08-2025	41,54	CITXAM 4154W2Q25103	OCASPS
CALL Options on INDITEX	ES0A06364756	08-08-2025	41,54	CITXEU 4154W2Q25103	OCESPS
CALL Options on INDITEX	ES0A06364764	08-08-2025	42,50	CITXEU 4250W2Q25103	OCESPS
CALL Options on INDITEX	ES0A06364624	08-08-2025	42,50	CITXAM 4250W2Q25103	OCASPS
CALL Options on INDITEX	ES0A06364632	08-08-2025	43,46	CITXAM 4346W2Q25103	OCASPS
CALL Options on INDITEX	ES0A06364772	08-08-2025	43,46	CITXEU 4346W2Q25103	OCESPS
CALL Options on INDITEX	ES0A06364780	08-08-2025	44,43	CITXEU 4443W2Q25103	OCESPS
CALL Options on INDITEX	ES0A06364640	08-08-2025	44,43	CITXAM 4443W2Q25103	OCASPS
CALL Options on INDITEX	ES0A06364657	08-08-2025	45,39	CITXAM 4539W2Q25103	OCASPS
CALL Options on INDITEX	ES0A06364798	08-08-2025	45,39	CITXEU 4539W2Q25103	OCESPS
CALL Options on INDITEX	ES0A06364806	08-08-2025	46,36	CITXEU 4636W2Q25103	OCESPS
CALL Options on INDITEX	ES0A06364665	08-08-2025	46,36	CITXAM 4636W2Q25103	OCASPS
CALL Options on INDITEX	ES0A06364673	08-08-2025	47,33	CITXAM 4733W2Q25103	OCASPS
CALL Options on INDITEX	ES0A06364814	08-08-2025	47,33	CITXEU 4733W2Q25103	OCESPS
CALL Options on INDITEX	ES0A06364681	08-08-2025	48,29	CITXAM 4829W2Q25103	OCASPS
CALL Options on INDITEX	ES0A06364699	08-08-2025	50,23	CITXAM 5023W2Q25103	OCASPS
CALL Options on INDITEX	ES0A06364707	08-08-2025	52,15	CITXAM 5215W2Q25103	OCASPS
CALL Options on INDITEX	ES0A06364715	08-08-2025	54,09	CITXAM 5409W2Q25103	OCASPS
CALL Options on INDITEX	ES0A06364723	08-08-2025	56,02	CITXAM 5602W2Q25103	OCASPS
CALL Options on INDITEX	ES0A06365217	15-08-2025	29,94	CITXAM 2994Q25103	OCASPS
CALL Options on INDITEX	ES0A06310601	15-08-2025	30,91	CITXAM 3091Q25103	OCASPS
CALL Options on INDITEX	ES0A06302301	15-08-2025	31,88	CITXAM 3188Q25103	OCASPS
CALL Options on INDITEX	ES0A06271902	15-08-2025	32,84	CITXAM 3284Q25103	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDITEX	ES0A06269310	15-08-2025	33,81	CITXAM 3381Q25103	OCASPS
CALL Options on INDITEX	ES0A06339584	15-08-2025	34,00	CITXAM 3400Q25103	OCASPS
CALL Options on INDITEX	ES0A06238463	15-08-2025	34,77	CITXAM 3477Q25103	OCASPS
CALL Options on INDITEX	ES0A06238471	15-08-2025	35,73	CITXAM 3573Q25103	OCASPS
CALL Options on INDITEX	ES0A06238489	15-08-2025	36,70	CITXAM 3670Q25103	OCASPS
CALL Options on INDITEX	ES0A06238497	15-08-2025	37,67	CITXAM 3767Q25103	OCASPS
CALL Options on INDITEX	ES0A06339592	15-08-2025	38,00	CITXAM 3800Q25103	OCASPS
CALL Options on INDITEX	ES0A06366520	15-08-2025	38,00	CITXEUC 3800Q25	OCESCS
CALL Options on INDITEX	ES0A06366595	15-08-2025	38,00	CITXEU 3800Q25103	OCESPS
CALL Options on INDITEX	ES0A06238505	15-08-2025	38,64	CITXAM 3864Q25103	OCASPS
CALL Options on INDITEX	ES0A06365266	15-08-2025	38,64	CITXEU 3864Q25103	OCESPS
CALL Options on INDITEX	ES0A06332696	15-08-2025	39,00	CITXEUC 3900Q25	OCESCS
CALL Options on INDITEX	ES0A06238513	15-08-2025	39,60	CITXAM 3960Q25103	OCASPS
CALL Options on INDITEX	ES0A06310650	15-08-2025	39,60	CITXEU 3960Q25103	OCESPS
CALL Options on INDITEX	ES0A06303275	15-08-2025	40,00	CITXEUC 4000Q25	OCESCS
CALL Options on INDITEX	ES0A06302376	15-08-2025	40,57	CITXEU 4057Q25103	OCESPS
CALL Options on INDITEX	ES0A06238521	15-08-2025	40,57	CITXAM 4057Q25103	OCASPS
CALL Options on INDITEX	ES0A06302327	15-08-2025	41,00	CITXEUC 4100Q25	OCESCS
CALL Options on INDITEX	ES0A06295430	15-08-2025	41,54	CITXEU 4154Q25103	OCESPS
CALL Options on INDITEX	ES0A06238539	15-08-2025	41,54	CITXAM 4154Q25103	OCASPS
CALL Options on INDITEX	ES0A06275192	15-08-2025	42,00	CITXEUC 4200Q25	OCESCS
CALL Options on INDITEX	ES0A06270789	15-08-2025	42,50	CITXEU 4250Q25103	OCESPS
CALL Options on INDITEX	ES0A06238547	15-08-2025	42,50	CITXAM 4250Q25103	OCASPS
CALL Options on INDITEX	ES0A06270763	15-08-2025	43,00	CITXEUC 4300Q25	OCESCS
CALL Options on INDITEX	ES0A06269328	15-08-2025	43,46	CITXEU 4346Q25103	OCESPS
CALL Options on INDITEX	ES0A06238554	15-08-2025	43,46	CITXAM 4346Q25103	OCASPS
CALL Options on INDITEX	ES0A06258453	15-08-2025	44,00	CITXEUC 4400Q25	OCESCS
CALL Options on INDITEX	ES0A06238562	15-08-2025	44,43	CITXAM 4443Q25103	OCASPS
CALL Options on INDITEX	ES0A06238836	15-08-2025	44,43	CITXEU 4443Q25103	OCESPS
CALL Options on INDITEX	ES0A06238687	15-08-2025	45,00	CITXEUC 4500Q25	OCESCS
CALL Options on INDITEX	ES0A06238844	15-08-2025	45,39	CITXEU 4539Q25103	OCESPS
CALL Options on INDITEX	ES0A06238570	15-08-2025	45,39	CITXAM 4539Q25103	OCASPS
CALL Options on INDITEX	ES0A06238695	15-08-2025	46,00	CITXEUC 4600Q25	OCESCS
CALL Options on INDITEX	ES0A06238588	15-08-2025	46,36	CITXAM 4636Q25103	OCASPS
CALL Options on INDITEX	ES0A06238851	15-08-2025	46,36	CITXEU 4636Q25103	OCESPS
CALL Options on INDITEX	ES0A06238703	15-08-2025	47,00	CITXEUC 4700Q25	OCESCS
CALL Options on INDITEX	ES0A06238869	15-08-2025	47,33	CITXEU 4733Q25103	OCESPS
CALL Options on INDITEX	ES0A06238596	15-08-2025	47,33	CITXAM 4733Q25103	OCASPS
CALL Options on INDITEX	ES0A06238711	15-08-2025	48,00	CITXEUC 4800Q25	OCESCS
CALL Options on INDITEX	ES0A06238604	15-08-2025	48,29	CITXAM 4829Q25103	OCASPS
CALL Options on INDITEX	ES0A06238877	15-08-2025	48,29	CITXEU 4829Q25103	OCESPS
CALL Options on INDITEX	ES0A06238729	15-08-2025	49,00	CITXEUC 4900Q25	OCESCS
CALL Options on INDITEX	ES0A06238737	15-08-2025	50,00	CITXEUC 5000Q25	OCESCS
CALL Options on INDITEX	ES0A06238885	15-08-2025	50,23	CITXEU 5023Q25103	OCESPS
CALL Options on INDITEX	ES0A06238612	15-08-2025	50,23	CITXAM 5023Q25103	OCASPS
CALL Options on INDITEX	ES0A06238745	15-08-2025	52,00	CITXEUC 5200Q25	OCESCS
CALL Options on INDITEX	ES0A06238620	15-08-2025	52,15	CITXAM 5215Q25103	OCASPS
CALL Options on INDITEX	ES0A06238893	15-08-2025	52,15	CITXEU 5215Q25103	OCESPS
CALL Options on INDITEX	ES0A06292783	15-08-2025	54,00	CITXEUC 5400Q25	OCESCS
CALL Options on INDITEX	ES0A06292833	15-08-2025	54,09	CITXEU 5409Q25103	OCESPS
CALL Options on INDITEX	ES0A06238638	15-08-2025	54,09	CITXAM 5409Q25103	OCASPS
CALL Options on INDITEX	ES0A06238646	15-08-2025	56,02	CITXAM 5602Q25103	OCASPS
CALL Options on INDITEX	ES0A06238653	15-08-2025	57,95	CITXAM 5795Q25103	OCASPS
CALL Options on INDITEX	ES0A06238661	15-08-2025	59,88	CITXAM 5988Q25103	OCASPS
CALL Options on INDITEX	ES0A06238679	15-08-2025	61,82	CITXAM 6182Q25103	OCASPS
CALL Options on INDITEX	ES0A06292767	15-08-2025	63,75	CITXAM 6375Q25103	OCASPS
CALL Options on INDITEX	ES0A06000566	19-09-2025	0,00	CITXEUC 4700U25	OCASPS
CALL Options on INDITEX	ES0A06000574	19-09-2025	0,00	CITXEUC 4800U25	OCASPS
CALL Options on INDITEX	ES0A06000582	19-09-2025	0,00	CITXEUC 4900U25	OCASPS
CALL Options on INDITEX	ES0A06000590	19-09-2025	0,00	CITXEUC 5000U25	OCASPS
CALL Options on INDITEX	ES0A06000608	19-09-2025	0,00	CITXEUC 5200U25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDITEX	ES0A06000616	19-09-2025	0,00	CITXEUC 5400U25	OCASPS
CALL Options on INDITEX	ES0A06000624	19-09-2025	0,00	CITXEUC 5600U25	OCASPS
CALL Options on INDITEX	ES0A06123251	19-09-2025	29,94	CITXAM 2994U25103	OCASPS
CALL Options on INDITEX	ES0A06123269	19-09-2025	30,91	CITXAM 3091U25103	OCASPS
CALL Options on INDITEX	ES0A06030415	19-09-2025	31,88	CITXAM 3188U25103	OCASPS
CALL Options on INDITEX	ES0A05693684	19-09-2025	32,84	CITXAM 3284U25103	OCASPS
CALL Options on INDITEX	ES0A06030423	19-09-2025	33,81	CITXAM 3381U25103	OCASPS
CALL Options on INDITEX	ES0A06339600	19-09-2025	34,00	CITXAM 3400U25103	OCASPS
CALL Options on INDITEX	ES0A05796156	19-09-2025	34,77	CITXAM 3477U25103	OCASPS
CALL Options on INDITEX	ES0A05728910	19-09-2025	35,73	CITXAM 3573U25103	OCASPS
CALL Options on INDITEX	ES0A05703160	19-09-2025	36,70	CITXAM 3670U25103	OCASPS
CALL Options on INDITEX	ES0A05696794	19-09-2025	37,67	CITXAM 3767U25103	OCASPS
CALL Options on INDITEX	ES0A06339618	19-09-2025	38,00	CITXAM 3800U25103	OCASPS
CALL Options on INDITEX	ES0A06366538	19-09-2025	38,00	CITXEUC 3800U25	OCESCS
CALL Options on INDITEX	ES0A06366629	19-09-2025	38,00	CITXEU 3800U25103	OCESPS
CALL Options on INDITEX	ES0A05696802	19-09-2025	38,64	CITXAM 3864U25103	OCASPS
CALL Options on INDITEX	ES0A06123640	19-09-2025	38,64	CITXEU 3864U25103	OCESPS
CALL Options on INDITEX	ES0A06123467	19-09-2025	39,00	CITXEUC 3900U25	OCESCS
CALL Options on INDITEX	ES0A05696810	19-09-2025	39,60	CITXAM 3960U25103	OCASPS
CALL Options on INDITEX	ES0A06123657	19-09-2025	39,60	CITXEU 3960U25103	OCESPS
CALL Options on INDITEX	ES0A06123475	19-09-2025	40,00	CITXEUC 4000U25	OCESCS
CALL Options on INDITEX	ES0A05696828	19-09-2025	40,57	CITXAM 4057U25103	OCASPS
CALL Options on INDITEX	ES0A06031041	19-09-2025	40,57	CITXEU 4057U25103	OCESPS
CALL Options on INDITEX	ES0A06030779	19-09-2025	41,00	CITXEUC 4100U25	OCESCS
CALL Options on INDITEX	ES0A05693726	19-09-2025	41,54	CITXAM 4154U25103	OCASPS
CALL Options on INDITEX	ES0A06031058	19-09-2025	41,54	CITXEU 4154U25103	OCESPS
CALL Options on INDITEX	ES0A06030787	19-09-2025	42,00	CITXEUC 4200U25	OCESCS
CALL Options on INDITEX	ES0A05693734	19-09-2025	42,50	CITXAM 4250U25103	OCASPS
CALL Options on INDITEX	ES0A06031066	19-09-2025	42,50	CITXEU 4250U25103	OCESPS
CALL Options on INDITEX	ES0A06030795	19-09-2025	43,00	CITXEUC 4300U25	OCESCS
CALL Options on INDITEX	ES0A05693742	19-09-2025	43,46	CITXAM 4346U25103	OCASPS
CALL Options on INDITEX	ES0A06031074	19-09-2025	43,46	CITXEU 4346U25103	OCESPS
CALL Options on INDITEX	ES0A06028500	19-09-2025	44,00	CITXEUC 4400U25	OCESCS
CALL Options on INDITEX	ES0A05693759	19-09-2025	44,43	CITXAM 4443U25103	OCASPS
CALL Options on INDITEX	ES0A05852496	19-09-2025	44,43	CITXEU 4443U25103	OCESPS
CALL Options on INDITEX	ES0A06028518	19-09-2025	45,00	CITXEUC 4500U25	OCESCS
CALL Options on INDITEX	ES0A05733746	19-09-2025	45,39	CITXEU 4539U25103	OCESPS
CALL Options on INDITEX	ES0A05693767	19-09-2025	45,39	CITXAM 4539U25103	OCASPS
CALL Options on INDITEX	ES0A06007702	19-09-2025	46,00	CITXEUC 4600U25	OCESCS
CALL Options on INDITEX	ES0A05693775	19-09-2025	46,36	CITXAM 4636U25103	OCASPS
CALL Options on INDITEX	ES0A05728969	19-09-2025	46,36	CITXEU 4636U25103	OCESPS
CALL Options on INDITEX	ES0A05693783	19-09-2025	47,33	CITXAM 4733U25103	OCASPS
CALL Options on INDITEX	ES0A05703319	19-09-2025	47,33	CITXEU 4733U25103	OCESPS
CALL Options on INDITEX	ES0A05703327	19-09-2025	48,29	CITXEU 4829U25103	OCESPS
CALL Options on INDITEX	ES0A05693791	19-09-2025	48,29	CITXAM 4829U25103	OCASPS
CALL Options on INDITEX	ES0A05693809	19-09-2025	50,23	CITXAM 5023U25103	OCASPS
CALL Options on INDITEX	ES0A05698592	19-09-2025	50,23	CITXEU 5023U25103	OCESPS
CALL Options on INDITEX	ES0A05698600	19-09-2025	52,15	CITXEU 5215U25103	OCESPS
CALL Options on INDITEX	ES0A05696836	19-09-2025	52,15	CITXAM 5215U25103	OCASPS
CALL Options on INDITEX	ES0A05696844	19-09-2025	54,09	CITXAM 5409U25103	OCASPS
CALL Options on INDITEX	ES0A05698618	19-09-2025	54,09	CITXEU 5409U25103	OCESPS
CALL Options on INDITEX	ES0A05698626	19-09-2025	56,02	CITXEU 5602U25103	OCESPS
CALL Options on INDITEX	ES0A05696851	19-09-2025	56,02	CITXAM 5602U25103	OCASPS
CALL Options on INDITEX	ES0A05696869	19-09-2025	57,95	CITXAM 5795U25103	OCASPS
CALL Options on INDITEX	ES0A05698634	19-09-2025	57,95	CITXEU 5795U25103	OCESPS
CALL Options on INDITEX	ES0A05693833	19-09-2025	59,88	CITXAM 5988U25103	OCASPS
CALL Options on INDITEX	ES0A05779665	19-09-2025	59,88	CITXEU 5988U25103	OCESPS
CALL Options on INDITEX	ES0A05693841	19-09-2025	61,82	CITXAM 6182U25103	OCASPS
CALL Options on INDITEX	ES0A05696877	19-09-2025	63,75	CITXAM 6375U25103	OCASPS
CALL Options on INDITEX	ES0A05696885	19-09-2025	65,68	CITXAM 6568U25103	OCASPS
CALL Options on INDITEX	ES0A05696893	19-09-2025	67,61	CITXAM 6761U25103	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDITEX	ES0A05696901	19-09-2025	69,54	CITXAM 6954U25103	OCASPS
CALL Options on INDITEX	ES0A05783238	19-09-2025	71,47	CITXAM 7147U25103	OCASPS
CALL Options on INDITEX	ES0A06000632	19-12-2025	0,00	CITXEUC 4700Z25	OCASPS
CALL Options on INDITEX	ES0A06000640	19-12-2025	0,00	CITXEUC 4800Z25	OCASPS
CALL Options on INDITEX	ES0A06000657	19-12-2025	0,00	CITXEUC 4900Z25	OCASPS
CALL Options on INDITEX	ES0A06000665	19-12-2025	0,00	CITXEUC 5000Z25	OCASPS
CALL Options on INDITEX	ES0A06000673	19-12-2025	0,00	CITXEUC 5200Z25	OCASPS
CALL Options on INDITEX	ES0A06000681	19-12-2025	0,00	CITXEUC 5400Z25	OCASPS
CALL Options on INDITEX	ES0A06000699	19-12-2025	0,00	CITXEUC 5600Z25	OCASPS
CALL Options on INDITEX	ES0A05693916	19-12-2025	28,98	CITXAM 2898Z25103	OCASPS
CALL Options on INDITEX	ES0A05693924	19-12-2025	29,94	CITXAM 2994Z25103	OCASPS
CALL Options on INDITEX	ES0A06123277	19-12-2025	30,91	CITXAM 3091Z25103	OCASPS
CALL Options on INDITEX	ES0A06030431	19-12-2025	31,88	CITXAM 3188Z25103	OCASPS
CALL Options on INDITEX	ES0A06030449	19-12-2025	32,84	CITXAM 3284Z25103	OCASPS
CALL Options on INDITEX	ES0A05693973	19-12-2025	33,81	CITXAM 3381Z25103	OCASPS
CALL Options on INDITEX	ES0A06339626	19-12-2025	34,00	CITXAM 3400Z25103	OCASPS
CALL Options on INDITEX	ES0A05796164	19-12-2025	34,77	CITXAM 3477Z25103	OCASPS
CALL Options on INDITEX	ES0A05728928	19-12-2025	35,73	CITXAM 3573Z25103	OCASPS
CALL Options on INDITEX	ES0A05703178	19-12-2025	36,70	CITXAM 3670Z25103	OCASPS
CALL Options on INDITEX	ES0A05696919	19-12-2025	37,67	CITXAM 3767Z25103	OCASPS
CALL Options on INDITEX	ES0A06339634	19-12-2025	38,00	CITXAM 3800Z25103	OCASPS
CALL Options on INDITEX	ES0A06366546	19-12-2025	38,00	CITXEUC 3800Z25	OCESCS
CALL Options on INDITEX	ES0A06366637	19-12-2025	38,00	CITXEU 3800Z25103	OCESPS
CALL Options on INDITEX	ES0A05694005	19-12-2025	38,64	CITXAM 3864Z25103	OCASPS
CALL Options on INDITEX	ES0A06123665	19-12-2025	38,64	CITXEU 3864Z25103	OCESPS
CALL Options on INDITEX	ES0A06123483	19-12-2025	39,00	CITXEUC 3900Z25	OCESCS
CALL Options on INDITEX	ES0A06123673	19-12-2025	39,60	CITXEU 3960Z25103	OCESPS
CALL Options on INDITEX	ES0A05696927	19-12-2025	39,60	CITXAM 3960Z25103	OCASPS
CALL Options on INDITEX	ES0A06123491	19-12-2025	40,00	CITXEUC 4000Z25	OCESCS
CALL Options on INDITEX	ES0A05694013	19-12-2025	40,57	CITXAM 4057Z25103	OCASPS
CALL Options on INDITEX	ES0A06031082	19-12-2025	40,57	CITXEU 4057Z25103	OCESPS
CALL Options on INDITEX	ES0A06030803	19-12-2025	41,00	CITXEUC 4100Z25	OCESCS
CALL Options on INDITEX	ES0A06031090	19-12-2025	41,54	CITXEU 4154Z25103	OCESPS
CALL Options on INDITEX	ES0A05694021	19-12-2025	41,54	CITXAM 4154Z25103	OCASPS
CALL Options on INDITEX	ES0A06030811	19-12-2025	42,00	CITXEUC 4200Z25	OCESCS
CALL Options on INDITEX	ES0A06031108	19-12-2025	42,50	CITXEU 4250Z25103	OCESPS
CALL Options on INDITEX	ES0A05694047	19-12-2025	42,50	CITXAM 4250Z25103	OCASPS
CALL Options on INDITEX	ES0A06030829	19-12-2025	43,00	CITXEUC 4300Z25	OCESCS
CALL Options on INDITEX	ES0A06031116	19-12-2025	43,46	CITXEU 4346Z25103	OCESPS
CALL Options on INDITEX	ES0A05694062	19-12-2025	43,46	CITXAM 4346Z25103	OCASPS
CALL Options on INDITEX	ES0A06028526	19-12-2025	44,00	CITXEUC 4400Z25	OCESCS
CALL Options on INDITEX	ES0A05696935	19-12-2025	44,43	CITXAM 4443Z25103	OCASPS
CALL Options on INDITEX	ES0A05852504	19-12-2025	44,43	CITXEU 4443Z25103	OCESPS
CALL Options on INDITEX	ES0A06028534	19-12-2025	45,00	CITXEUC 4500Z25	OCESCS
CALL Options on INDITEX	ES0A05694096	19-12-2025	45,39	CITXAM 4539Z25103	OCASPS
CALL Options on INDITEX	ES0A05733753	19-12-2025	45,39	CITXEU 4539Z25103	OCESPS
CALL Options on INDITEX	ES0A06007710	19-12-2025	46,00	CITXEUC 4600Z25	OCESCS
CALL Options on INDITEX	ES0A05728977	19-12-2025	46,36	CITXEU 4636Z25103	OCESPS
CALL Options on INDITEX	ES0A05694112	19-12-2025	46,36	CITXAM 4636Z25103	OCASPS
CALL Options on INDITEX	ES0A05703335	19-12-2025	47,33	CITXEU 4733Z25103	OCESPS
CALL Options on INDITEX	ES0A05694138	19-12-2025	47,33	CITXAM 4733Z25103	OCASPS
CALL Options on INDITEX	ES0A05703343	19-12-2025	48,29	CITXEU 4829Z25103	OCESPS
CALL Options on INDITEX	ES0A05694153	19-12-2025	48,29	CITXAM 4829Z25103	OCASPS
CALL Options on INDITEX	ES0A05696943	19-12-2025	50,23	CITXAM 5023Z25103	OCASPS
CALL Options on INDITEX	ES0A05698642	19-12-2025	50,23	CITXEU 5023Z25103	OCESPS
CALL Options on INDITEX	ES0A05698659	19-12-2025	52,15	CITXEU 5215Z25103	OCESPS
CALL Options on INDITEX	ES0A05696950	19-12-2025	52,15	CITXAM 5215Z25103	OCASPS
CALL Options on INDITEX	ES0A05696968	19-12-2025	54,09	CITXAM 5409Z25103	OCASPS
CALL Options on INDITEX	ES0A05698667	19-12-2025	54,09	CITXEU 5409Z25103	OCESPS
CALL Options on INDITEX	ES0A05698675	19-12-2025	56,02	CITXEU 5602Z25103	OCESPS
CALL Options on INDITEX	ES0A05696976	19-12-2025	56,02	CITXAM 5602Z25103	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDITEX	ES0A05696984	19-12-2025	57,95	CITXAM 5795Z25103	OCASPS
CALL Options on INDITEX	ES0A05698683	19-12-2025	57,95	CITXEU 5795Z25103	OCESPS
CALL Options on INDITEX	ES0A05696992	19-12-2025	59,88	CITXAM 5988Z25103	OCASPS
CALL Options on INDITEX	ES0A05779673	19-12-2025	59,88	CITXEU 5988Z25103	OCESPS
CALL Options on INDITEX	ES0A05697008	19-12-2025	61,82	CITXAM 6182Z25103	OCASPS
CALL Options on INDITEX	ES0A05697016	19-12-2025	63,75	CITXAM 6375Z25103	OCASPS
CALL Options on INDITEX	ES0A05697024	19-12-2025	65,68	CITXAM 6568Z25103	OCASPS
CALL Options on INDITEX	ES0A05697032	19-12-2025	67,61	CITXAM 6761Z25103	OCASPS
CALL Options on INDITEX	ES0A05697040	19-12-2025	69,54	CITXAM 6954Z25103	OCASPS
CALL Options on INDITEX	ES0A05783246	19-12-2025	71,47	CITXAM 7147Z25103	OCASPS
CALL Options on INDITEX	ES0A06367775	20-03-2026	29,35	CITXAM 2935H26102	OCASPS
CALL Options on INDITEX	ES0A06123285	20-03-2026	30,33	CITXAM 3033H26102	OCASPS
CALL Options on INDITEX	ES0A06032833	20-03-2026	31,31	CITXAM 3131H26102	OCASPS
CALL Options on INDITEX	ES0A06030456	20-03-2026	32,29	CITXAM 3229H26102	OCASPS
CALL Options on INDITEX	ES0A06030464	20-03-2026	33,27	CITXAM 3327H26102	OCASPS
CALL Options on INDITEX	ES0A05852413	20-03-2026	34,25	CITXAM 3425H26102	OCASPS
CALL Options on INDITEX	ES0A05733589	20-03-2026	35,23	CITXAM 3523H26102	OCASPS
CALL Options on INDITEX	ES0A05714514	20-03-2026	36,21	CITXAM 3621H26102	OCASPS
CALL Options on INDITEX	ES0A05703186	20-03-2026	37,18	CITXAM 3718H26102	OCASPS
CALL Options on INDITEX	ES0A06366553	20-03-2026	38,00	CITXEUC 3800H26	OCESCS
CALL Options on INDITEX	ES0A06366645	20-03-2026	38,16	CITXEU 3816H26102	OCESPS
CALL Options on INDITEX	ES0A05697057	20-03-2026	38,16	CITXAM 3816H26102	OCASPS
CALL Options on INDITEX	ES0A06123509	20-03-2026	39,00	CITXEUC 3900H26	OCESCS
CALL Options on INDITEX	ES0A05694211	20-03-2026	39,14	CITXAM 3914H26102	OCASPS
CALL Options on INDITEX	ES0A06123681	20-03-2026	39,14	CITXEU 3914H26102	OCESPS
CALL Options on INDITEX	ES0A06123517	20-03-2026	40,00	CITXEUC 4000H26	OCESCS
CALL Options on INDITEX	ES0A05697065	20-03-2026	40,12	CITXAM 4012H26102	OCASPS
CALL Options on INDITEX	ES0A06123699	20-03-2026	40,12	CITXEU 4012H26102	OCESPS
CALL Options on INDITEX	ES0A06095590	20-03-2026	41,00	CITXEUC 4100H26	OCESCS
CALL Options on INDITEX	ES0A05697073	20-03-2026	41,09	CITXAM 4109H26102	OCASPS
CALL Options on INDITEX	ES0A06031124	20-03-2026	41,09	CITXEU 4109H26102	OCESPS
CALL Options on INDITEX	ES0A06075469	20-03-2026	42,00	CITXEUC 4200H26	OCESCS
CALL Options on INDITEX	ES0A05697081	20-03-2026	42,07	CITXAM 4207H26102	OCASPS
CALL Options on INDITEX	ES0A06031132	20-03-2026	42,07	CITXEU 4207H26102	OCESPS
CALL Options on INDITEX	ES0A06058606	20-03-2026	43,00	CITXEUC 4300H26	OCESCS
CALL Options on INDITEX	ES0A05697099	20-03-2026	43,05	CITXAM 4305H26102	OCASPS
CALL Options on INDITEX	ES0A06031140	20-03-2026	43,05	CITXEU 4305H26102	OCESPS
CALL Options on INDITEX	ES0A06058614	20-03-2026	44,00	CITXEUC 4400H26	OCESCS
CALL Options on INDITEX	ES0A05697107	20-03-2026	44,03	CITXAM 4403H26102	OCASPS
CALL Options on INDITEX	ES0A05852512	20-03-2026	44,03	CITXEU 4403H26102	OCESPS
CALL Options on INDITEX	ES0A05796297	20-03-2026	45,00	CITXEU 4500H26102	OCESPS
CALL Options on INDITEX	ES0A05697115	20-03-2026	45,00	CITXAM 4500H26102	OCASPS
CALL Options on INDITEX	ES0A06058622	20-03-2026	45,00	CITXEUC 4500H26	OCESCS
CALL Options on INDITEX	ES0A05697123	20-03-2026	45,99	CITXAM 4599H26102	OCASPS
CALL Options on INDITEX	ES0A05728985	20-03-2026	45,99	CITXEU 4599H26102	OCESPS
CALL Options on INDITEX	ES0A06058630	20-03-2026	46,00	CITXEUC 4600H26	OCESCS
CALL Options on INDITEX	ES0A05697131	20-03-2026	46,97	CITXAM 4697H26102	OCASPS
CALL Options on INDITEX	ES0A05711015	20-03-2026	46,97	CITXEU 4697H26102	OCESPS
CALL Options on INDITEX	ES0A06058648	20-03-2026	47,00	CITXEUC 4700H26	OCESCS
CALL Options on INDITEX	ES0A05703350	20-03-2026	47,95	CITXEU 4795H26102	OCESPS
CALL Options on INDITEX	ES0A05694252	20-03-2026	47,95	CITXAM 4795H26102	OCASPS
CALL Options on INDITEX	ES0A06058655	20-03-2026	48,00	CITXEUC 4800H26	OCESCS
CALL Options on INDITEX	ES0A05694260	20-03-2026	48,93	CITXAM 4893H26102	OCASPS
CALL Options on INDITEX	ES0A05698691	20-03-2026	48,93	CITXEU 4893H26102	OCESPS
CALL Options on INDITEX	ES0A06058663	20-03-2026	49,00	CITXEUC 4900H26	OCESCS
CALL Options on INDITEX	ES0A06058671	20-03-2026	50,00	CITXEUC 5000H26	OCESCS
CALL Options on INDITEX	ES0A05698709	20-03-2026	50,88	CITXEU 5088H26102	OCESPS
CALL Options on INDITEX	ES0A05694278	20-03-2026	50,88	CITXAM 5088H26102	OCASPS
CALL Options on INDITEX	ES0A06172126	20-03-2026	52,00	CITXEUC 5200H26	OCESCS
CALL Options on INDITEX	ES0A05697149	20-03-2026	52,84	CITXAM 5284H26102	OCASPS
CALL Options on INDITEX	ES0A05698717	20-03-2026	52,84	CITXEU 5284H26102	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDITEX	ES0A06292791	20-03-2026	54,00	CITXEUC 5400H26	OCESCS
CALL Options on INDITEX	ES0A05698725	20-03-2026	54,79	CITXEU 5479H26102	OCESPS
CALL Options on INDITEX	ES0A05697156	20-03-2026	54,79	CITXAM 5479H26102	OCASPS
CALL Options on INDITEX	ES0A05698733	20-03-2026	56,75	CITXEU 5675H26102	OCESPS
CALL Options on INDITEX	ES0A05694294	20-03-2026	56,75	CITXAM 5675H26102	OCASPS
CALL Options on INDITEX	ES0A05694310	20-03-2026	58,71	CITXAM 5871H26102	OCASPS
CALL Options on INDITEX	ES0A05698741	20-03-2026	58,71	CITXEU 5871H26102	OCESPS
CALL Options on INDITEX	ES0A05697164	20-03-2026	60,67	CITXAM 6067H26102	OCASPS
CALL Options on INDITEX	ES0A05783402	20-03-2026	60,67	CITXEU 6067H26102	OCESPS
CALL Options on INDITEX	ES0A05697172	20-03-2026	62,62	CITXAM 6262H26102	OCASPS
CALL Options on INDITEX	ES0A05694328	20-03-2026	64,58	CITXAM 6458H26102	OCASPS
CALL Options on INDITEX	ES0A05694336	20-03-2026	66,53	CITXAM 6653H26102	OCASPS
CALL Options on INDITEX	ES0A05697180	20-03-2026	68,49	CITXAM 6849H26102	OCASPS
CALL Options on INDITEX	ES0A05779533	20-03-2026	70,45	CITXAM 7045H26102	OCASPS
CALL Options on INDITEX	ES0A05783253	20-03-2026	72,41	CITXAM 7241H26102	OCASPS
CALL Options on INDITEX	ES0A06367783	19-06-2026	29,35	CITXAM 2935M26102	OCASPS
CALL Options on INDITEX	ES0A06123293	19-06-2026	30,33	CITXAM 3033M26102	OCASPS
CALL Options on INDITEX	ES0A06032841	19-06-2026	31,31	CITXAM 3131M26102	OCASPS
CALL Options on INDITEX	ES0A06030472	19-06-2026	32,29	CITXAM 3229M26102	OCASPS
CALL Options on INDITEX	ES0A05694369	19-06-2026	33,27	CITXAM 3327M26102	OCASPS
CALL Options on INDITEX	ES0A05694385	19-06-2026	34,25	CITXAM 3425M26102	OCASPS
CALL Options on INDITEX	ES0A05733597	19-06-2026	35,23	CITXAM 3523M26102	OCASPS
CALL Options on INDITEX	ES0A05714522	19-06-2026	36,21	CITXAM 3621M26102	OCASPS
CALL Options on INDITEX	ES0A05703194	19-06-2026	37,18	CITXAM 3718M26102	OCASPS
CALL Options on INDITEX	ES0A06366561	19-06-2026	38,00	CITXEUC 3800M26	OCESCS
CALL Options on INDITEX	ES0A05697198	19-06-2026	38,16	CITXAM 3816M26102	OCASPS
CALL Options on INDITEX	ES0A06366652	19-06-2026	38,16	CITXEU 3816M26102	OCESPS
CALL Options on INDITEX	ES0A06332704	19-06-2026	39,00	CITXEUC 3900M26	OCESCS
CALL Options on INDITEX	ES0A05697206	19-06-2026	39,14	CITXAM 3914M26102	OCASPS
CALL Options on INDITEX	ES0A06123707	19-06-2026	39,14	CITXEU 3914M26102	OCESPS
CALL Options on INDITEX	ES0A06313894	19-06-2026	40,00	CITXEUC 4000M26	OCESCS
CALL Options on INDITEX	ES0A05694401	19-06-2026	40,12	CITXAM 4012M26102	OCASPS
CALL Options on INDITEX	ES0A06123715	19-06-2026	40,12	CITXEU 4012M26102	OCESPS
CALL Options on INDITEX	ES0A06313902	19-06-2026	41,00	CITXEUC 4100M26	OCESCS
CALL Options on INDITEX	ES0A05697214	19-06-2026	41,09	CITXAM 4109M26102	OCASPS
CALL Options on INDITEX	ES0A06031157	19-06-2026	41,09	CITXEU 4109M26102	OCESPS
CALL Options on INDITEX	ES0A06313910	19-06-2026	42,00	CITXEUC 4200M26	OCESCS
CALL Options on INDITEX	ES0A05694419	19-06-2026	42,07	CITXAM 4207M26102	OCASPS
CALL Options on INDITEX	ES0A06031165	19-06-2026	42,07	CITXEU 4207M26102	OCESPS
CALL Options on INDITEX	ES0A06313928	19-06-2026	43,00	CITXEUC 4300M26	OCESCS
CALL Options on INDITEX	ES0A05694427	19-06-2026	43,05	CITXAM 4305M26102	OCASPS
CALL Options on INDITEX	ES0A06031173	19-06-2026	43,05	CITXEU 4305M26102	OCESPS
CALL Options on INDITEX	ES0A06313936	19-06-2026	44,00	CITXEUC 4400M26	OCESCS
CALL Options on INDITEX	ES0A05694435	19-06-2026	44,03	CITXAM 4403M26102	OCASPS
CALL Options on INDITEX	ES0A05852520	19-06-2026	44,03	CITXEU 4403M26102	OCESPS
CALL Options on INDITEX	ES0A05796305	19-06-2026	45,00	CITXEU 4500M26102	OCESPS
CALL Options on INDITEX	ES0A05697222	19-06-2026	45,00	CITXAM 4500M26102	OCASPS
CALL Options on INDITEX	ES0A06313944	19-06-2026	45,00	CITXEUC 4500M26	OCESCS
CALL Options on INDITEX	ES0A05697230	19-06-2026	45,99	CITXAM 4599M26102	OCASPS
CALL Options on INDITEX	ES0A05728993	19-06-2026	45,99	CITXEU 4599M26102	OCESPS
CALL Options on INDITEX	ES0A06313951	19-06-2026	46,00	CITXEUC 4600M26	OCESCS
CALL Options on INDITEX	ES0A05711023	19-06-2026	46,97	CITXEU 4697M26102	OCESPS
CALL Options on INDITEX	ES0A05694468	19-06-2026	46,97	CITXAM 4697M26102	OCASPS
CALL Options on INDITEX	ES0A06313969	19-06-2026	47,00	CITXEUC 4700M26	OCESCS
CALL Options on INDITEX	ES0A05703368	19-06-2026	47,95	CITXEU 4795M26102	OCESPS
CALL Options on INDITEX	ES0A05697248	19-06-2026	47,95	CITXAM 4795M26102	OCASPS
CALL Options on INDITEX	ES0A06313977	19-06-2026	48,00	CITXEUC 4800M26	OCESCS
CALL Options on INDITEX	ES0A05697255	19-06-2026	48,93	CITXAM 4893M26102	OCASPS
CALL Options on INDITEX	ES0A05698758	19-06-2026	48,93	CITXEU 4893M26102	OCESPS
CALL Options on INDITEX	ES0A05698766	19-06-2026	50,88	CITXEU 5088M26102	OCESPS
CALL Options on INDITEX	ES0A05694500	19-06-2026	50,88	CITXAM 5088M26102	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDITEX	ES0A05697263	19-06-2026	52,84	CITXAM 5284M26102	OCASPS
CALL Options on INDITEX	ES0A05698774	19-06-2026	52,84	CITXEU 5284M26102	OCESPS
CALL Options on INDITEX	ES0A05698782	19-06-2026	54,79	CITXEU 5479M26102	OCESPS
CALL Options on INDITEX	ES0A05697271	19-06-2026	54,79	CITXAM 5479M26102	OCASPS
CALL Options on INDITEX	ES0A05697289	19-06-2026	56,75	CITXAM 5675M26102	OCASPS
CALL Options on INDITEX	ES0A05698790	19-06-2026	56,75	CITXEU 5675M26102	OCESPS
CALL Options on INDITEX	ES0A05698808	19-06-2026	58,71	CITXEU 5871M26102	OCESPS
CALL Options on INDITEX	ES0A05697297	19-06-2026	58,71	CITXAM 5871M26102	OCASPS
CALL Options on INDITEX	ES0A05697305	19-06-2026	60,67	CITXAM 6067M26102	OCASPS
CALL Options on INDITEX	ES0A05783410	19-06-2026	60,67	CITXEU 6067M26102	OCESPS
CALL Options on INDITEX	ES0A05694542	19-06-2026	62,62	CITXAM 6262M26102	OCASPS
CALL Options on INDITEX	ES0A05697313	19-06-2026	64,58	CITXAM 6458M26102	OCASPS
CALL Options on INDITEX	ES0A05697321	19-06-2026	66,53	CITXAM 6653M26102	OCASPS
CALL Options on INDITEX	ES0A05697339	19-06-2026	68,49	CITXAM 6849M26102	OCASPS
CALL Options on INDITEX	ES0A05779541	19-06-2026	70,45	CITXAM 7045M26102	OCASPS
CALL Options on INDITEX	ES0A05783261	19-06-2026	72,41	CITXAM 7241M26102	OCASPS
CALL Options on INDITEX	ES0A06367791	18-09-2026	29,35	CITXAM 2935U26102	OCASPS
CALL Options on INDITEX	ES0A06123301	18-09-2026	30,33	CITXAM 3033U26102	OCASPS
CALL Options on INDITEX	ES0A06032858	18-09-2026	31,31	CITXAM 3131U26102	OCASPS
CALL Options on INDITEX	ES0A06030480	18-09-2026	32,29	CITXAM 3229U26102	OCASPS
CALL Options on INDITEX	ES0A06030498	18-09-2026	33,27	CITXAM 3327U26102	OCASPS
CALL Options on INDITEX	ES0A05852421	18-09-2026	34,25	CITXAM 3425U26102	OCASPS
CALL Options on INDITEX	ES0A05733605	18-09-2026	35,23	CITXAM 3523U26102	OCASPS
CALL Options on INDITEX	ES0A05714530	18-09-2026	36,21	CITXAM 3621U26102	OCASPS
CALL Options on INDITEX	ES0A05703202	18-09-2026	37,18	CITXAM 3718U26102	OCASPS
CALL Options on INDITEX	ES0A05697347	18-09-2026	38,16	CITXAM 3816U26102	OCASPS
CALL Options on INDITEX	ES0A06366660	18-09-2026	38,16	CITXEU 3816U26102	OCESPS
CALL Options on INDITEX	ES0A05697354	18-09-2026	39,14	CITXAM 3914U26102	OCASPS
CALL Options on INDITEX	ES0A06123723	18-09-2026	39,14	CITXEU 3914U26102	OCESPS
CALL Options on INDITEX	ES0A06123731	18-09-2026	40,12	CITXEU 4012U26102	OCESPS
CALL Options on INDITEX	ES0A05697362	18-09-2026	40,12	CITXAM 4012U26102	OCASPS
CALL Options on INDITEX	ES0A05694591	18-09-2026	41,09	CITXAM 4109U26102	OCASPS
CALL Options on INDITEX	ES0A06031181	18-09-2026	41,09	CITXEU 4109U26102	OCESPS
CALL Options on INDITEX	ES0A06031199	18-09-2026	42,07	CITXEU 4207U26102	OCESPS
CALL Options on INDITEX	ES0A05694617	18-09-2026	42,07	CITXAM 4207U26102	OCASPS
CALL Options on INDITEX	ES0A05697370	18-09-2026	43,05	CITXAM 4305U26102	OCASPS
CALL Options on INDITEX	ES0A06031207	18-09-2026	43,05	CITXEU 4305U26102	OCESPS
CALL Options on INDITEX	ES0A05694641	18-09-2026	44,03	CITXAM 4403U26102	OCASPS
CALL Options on INDITEX	ES0A05852538	18-09-2026	44,03	CITXEU 4403U26102	OCESPS
CALL Options on INDITEX	ES0A05796313	18-09-2026	45,00	CITXEU 4500U26102	OCESPS
CALL Options on INDITEX	ES0A05694666	18-09-2026	45,00	CITXAM 4500U26102	OCASPS
CALL Options on INDITEX	ES0A05694682	18-09-2026	45,99	CITXAM 4599U26102	OCASPS
CALL Options on INDITEX	ES0A05729009	18-09-2026	45,99	CITXEU 4599U26102	OCESPS
CALL Options on INDITEX	ES0A05694708	18-09-2026	46,97	CITXAM 4697U26102	OCASPS
CALL Options on INDITEX	ES0A05711031	18-09-2026	46,97	CITXEU 4697U26102	OCESPS
CALL Options on INDITEX	ES0A05694724	18-09-2026	47,95	CITXAM 4795U26102	OCASPS
CALL Options on INDITEX	ES0A05703376	18-09-2026	47,95	CITXEU 4795U26102	OCESPS
CALL Options on INDITEX	ES0A05698816	18-09-2026	48,93	CITXEU 4893U26102	OCESPS
CALL Options on INDITEX	ES0A05694740	18-09-2026	48,93	CITXAM 4893U26102	OCASPS
CALL Options on INDITEX	ES0A05694765	18-09-2026	50,88	CITXAM 5088U26102	OCASPS
CALL Options on INDITEX	ES0A05698824	18-09-2026	50,88	CITXEU 5088U26102	OCESPS
CALL Options on INDITEX	ES0A05698832	18-09-2026	52,84	CITXEU 5284U26102	OCESPS
CALL Options on INDITEX	ES0A05694781	18-09-2026	52,84	CITXAM 5284U26102	OCASPS
CALL Options on INDITEX	ES0A05694807	18-09-2026	54,79	CITXAM 5479U26102	OCASPS
CALL Options on INDITEX	ES0A05698840	18-09-2026	54,79	CITXEU 5479U26102	OCESPS
CALL Options on INDITEX	ES0A05698857	18-09-2026	56,75	CITXEU 5675U26102	OCESPS
CALL Options on INDITEX	ES0A05697388	18-09-2026	56,75	CITXAM 5675U26102	OCASPS
CALL Options on INDITEX	ES0A05697396	18-09-2026	58,71	CITXAM 5871U26102	OCASPS
CALL Options on INDITEX	ES0A05698865	18-09-2026	58,71	CITXEU 5871U26102	OCESPS
CALL Options on INDITEX	ES0A05694823	18-09-2026	60,67	CITXAM 6067U26102	OCASPS
CALL Options on INDITEX	ES0A05783428	18-09-2026	60,67	CITXEU 6067U26102	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDITEX	ES0A05694831	18-09-2026	62,62	CITXAM 6262U26102	OCASPS
CALL Options on INDITEX	ES0A05697404	18-09-2026	64,58	CITXAM 6458U26102	OCASPS
CALL Options on INDITEX	ES0A05697412	18-09-2026	66,53	CITXAM 6653U26102	OCASPS
CALL Options on INDITEX	ES0A05697420	18-09-2026	68,49	CITXAM 6849U26102	OCASPS
CALL Options on INDITEX	ES0A05779558	18-09-2026	70,45	CITXAM 7045U26102	OCASPS
CALL Options on INDITEX	ES0A05783279	18-09-2026	72,41	CITXAM 7241U26102	OCASPS
CALL Options on INDITEX	ES0A06367809	18-12-2026	29,35	CITXAM 2935Z26102	OCASPS
CALL Options on INDITEX	ES0A05694849	18-12-2026	30,33	CITXAM 3033Z26102	OCASPS
CALL Options on INDITEX	ES0A05694856	18-12-2026	31,31	CITXAM 3131Z26102	OCASPS
CALL Options on INDITEX	ES0A06030506	18-12-2026	32,29	CITXAM 3229Z26102	OCASPS
CALL Options on INDITEX	ES0A06030514	18-12-2026	33,27	CITXAM 3327Z26102	OCASPS
CALL Options on INDITEX	ES0A05852439	18-12-2026	34,25	CITXAM 3425Z26102	OCASPS
CALL Options on INDITEX	ES0A05733613	18-12-2026	35,23	CITXAM 3523Z26102	OCASPS
CALL Options on INDITEX	ES0A05714548	18-12-2026	36,21	CITXAM 3621Z26102	OCASPS
CALL Options on INDITEX	ES0A05703210	18-12-2026	37,18	CITXAM 3718Z26102	OCASPS
CALL Options on INDITEX	ES0A05697438	18-12-2026	38,16	CITXAM 3816Z26102	OCASPS
CALL Options on INDITEX	ES0A06366678	18-12-2026	38,16	CITXEU 3816Z26102	OCESPS
CALL Options on INDITEX	ES0A05697446	18-12-2026	39,14	CITXAM 3914Z26102	OCASPS
CALL Options on INDITEX	ES0A06123749	18-12-2026	39,14	CITXEU 3914Z26102	OCESPS
CALL Options on INDITEX	ES0A05694922	18-12-2026	40,12	CITXAM 4012Z26102	OCASPS
CALL Options on INDITEX	ES0A06123756	18-12-2026	40,12	CITXEU 4012Z26102	OCESPS
CALL Options on INDITEX	ES0A05694930	18-12-2026	41,09	CITXAM 4109Z26102	OCASPS
CALL Options on INDITEX	ES0A06031215	18-12-2026	41,09	CITXEU 4109Z26102	OCESPS
CALL Options on INDITEX	ES0A05697453	18-12-2026	42,07	CITXAM 4207Z26102	OCASPS
CALL Options on INDITEX	ES0A06031223	18-12-2026	42,07	CITXEU 4207Z26102	OCESPS
CALL Options on INDITEX	ES0A05697461	18-12-2026	43,05	CITXAM 4305Z26102	OCASPS
CALL Options on INDITEX	ES0A06031231	18-12-2026	43,05	CITXEU 4305Z26102	OCESPS
CALL Options on INDITEX	ES0A05697479	18-12-2026	44,03	CITXAM 4403Z26102	OCASPS
CALL Options on INDITEX	ES0A05852546	18-12-2026	44,03	CITXEU 4403Z26102	OCESPS
CALL Options on INDITEX	ES0A05694971	18-12-2026	45,00	CITXAM 4500Z26102	OCASPS
CALL Options on INDITEX	ES0A05796321	18-12-2026	45,00	CITXEU 4500Z26102	OCESPS
CALL Options on INDITEX	ES0A05697487	18-12-2026	45,99	CITXAM 4599Z26102	OCASPS
CALL Options on INDITEX	ES0A05729017	18-12-2026	45,99	CITXEU 4599Z26102	OCESPS
CALL Options on INDITEX	ES0A05697495	18-12-2026	46,97	CITXAM 4697Z26102	OCASPS
CALL Options on INDITEX	ES0A05711049	18-12-2026	46,97	CITXEU 4697Z26102	OCESPS
CALL Options on INDITEX	ES0A05703384	18-12-2026	47,95	CITXEU 4795Z26102	OCESPS
CALL Options on INDITEX	ES0A05695010	18-12-2026	47,95	CITXAM 4795Z26102	OCASPS
CALL Options on INDITEX	ES0A05695036	18-12-2026	48,93	CITXAM 4893Z26102	OCASPS
CALL Options on INDITEX	ES0A05698873	18-12-2026	48,93	CITXEU 4893Z26102	OCESPS
CALL Options on INDITEX	ES0A05698881	18-12-2026	50,88	CITXEU 5088Z26102	OCESPS
CALL Options on INDITEX	ES0A05695051	18-12-2026	50,88	CITXAM 5088Z26102	OCASPS
CALL Options on INDITEX	ES0A05695077	18-12-2026	52,84	CITXAM 5284Z26102	OCASPS
CALL Options on INDITEX	ES0A05698899	18-12-2026	52,84	CITXEU 5284Z26102	OCESPS
CALL Options on INDITEX	ES0A05698907	18-12-2026	54,79	CITXEU 5479Z26102	OCESPS
CALL Options on INDITEX	ES0A05695093	18-12-2026	54,79	CITXAM 5479Z26102	OCASPS
CALL Options on INDITEX	ES0A05695119	18-12-2026	56,75	CITXAM 5675Z26102	OCASPS
CALL Options on INDITEX	ES0A05698915	18-12-2026	56,75	CITXEU 5675Z26102	OCESPS
CALL Options on INDITEX	ES0A05698923	18-12-2026	58,71	CITXEU 5871Z26102	OCESPS
CALL Options on INDITEX	ES0A05695135	18-12-2026	58,71	CITXAM 5871Z26102	OCASPS
CALL Options on INDITEX	ES0A05697503	18-12-2026	60,67	CITXAM 6067Z26102	OCASPS
CALL Options on INDITEX	ES0A05783436	18-12-2026	60,67	CITXEU 6067Z26102	OCESPS
CALL Options on INDITEX	ES0A05697511	18-12-2026	62,62	CITXAM 6262Z26102	OCASPS
CALL Options on INDITEX	ES0A05697529	18-12-2026	64,58	CITXAM 6458Z26102	OCASPS
CALL Options on INDITEX	ES0A05697537	18-12-2026	66,53	CITXAM 6653Z26102	OCASPS
CALL Options on INDITEX	ES0A05697545	18-12-2026	68,49	CITXAM 6849Z26102	OCASPS
CALL Options on INDITEX	ES0A05779566	18-12-2026	70,45	CITXAM 7045Z26102	OCASPS
CALL Options on INDITEX	ES0A05783287	18-12-2026	72,41	CITXAM 7241Z26102	OCASPS
CALL Options on INDITEX	ES0A06367817	19-03-2027	29,35	CITXAM 2935H27102	OCASPS
CALL Options on INDITEX	ES0A06123319	19-03-2027	30,33	CITXAM 3033H27102	OCASPS
CALL Options on INDITEX	ES0A06032866	19-03-2027	31,31	CITXAM 3131H27102	OCASPS
CALL Options on INDITEX	ES0A06030522	19-03-2027	32,29	CITXAM 3229H27102	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDITEX	ES0A06030530	19-03-2027	33,27	CITXAM 3327H27102	OCASPS
CALL Options on INDITEX	ES0A05852447	19-03-2027	34,25	CITXAM 3425H27102	OCASPS
CALL Options on INDITEX	ES0A05733621	19-03-2027	35,23	CITXAM 3523H27102	OCASPS
CALL Options on INDITEX	ES0A05714555	19-03-2027	36,21	CITXAM 3621H27102	OCASPS
CALL Options on INDITEX	ES0A05703228	19-03-2027	37,18	CITXAM 3718H27102	OCASPS
CALL Options on INDITEX	ES0A05697552	19-03-2027	38,16	CITXAM 3816H27102	OCASPS
CALL Options on INDITEX	ES0A06366686	19-03-2027	38,16	CITXEU 3816H27102	OCESPS
CALL Options on INDITEX	ES0A05697560	19-03-2027	39,14	CITXAM 3914H27102	OCASPS
CALL Options on INDITEX	ES0A06123764	19-03-2027	39,14	CITXEU 3914H27102	OCESPS
CALL Options on INDITEX	ES0A05697578	19-03-2027	40,12	CITXAM 4012H27102	OCASPS
CALL Options on INDITEX	ES0A06123772	19-03-2027	40,12	CITXEU 4012H27102	OCESPS
CALL Options on INDITEX	ES0A05697586	19-03-2027	41,09	CITXAM 4109H27102	OCASPS
CALL Options on INDITEX	ES0A06031249	19-03-2027	41,09	CITXEU 4109H27102	OCESPS
CALL Options on INDITEX	ES0A05697594	19-03-2027	42,07	CITXAM 4207H27102	OCASPS
CALL Options on INDITEX	ES0A06031256	19-03-2027	42,07	CITXEU 4207H27102	OCESPS
CALL Options on INDITEX	ES0A05697602	19-03-2027	43,05	CITXAM 4305H27102	OCASPS
CALL Options on INDITEX	ES0A06031264	19-03-2027	43,05	CITXEU 4305H27102	OCESPS
CALL Options on INDITEX	ES0A05697610	19-03-2027	44,03	CITXAM 4403H27102	OCASPS
CALL Options on INDITEX	ES0A05852553	19-03-2027	44,03	CITXEU 4403H27102	OCESPS
CALL Options on INDITEX	ES0A05796339	19-03-2027	45,00	CITXEU 4500H27102	OCESPS
CALL Options on INDITEX	ES0A05697628	19-03-2027	45,00	CITXAM 4500H27102	OCASPS
CALL Options on INDITEX	ES0A05697636	19-03-2027	45,99	CITXAM 4599H27102	OCASPS
CALL Options on INDITEX	ES0A05729025	19-03-2027	45,99	CITXEU 4599H27102	OCESPS
CALL Options on INDITEX	ES0A05697644	19-03-2027	46,97	CITXAM 4697H27102	OCASPS
CALL Options on INDITEX	ES0A05711056	19-03-2027	46,97	CITXEU 4697H27102	OCESPS
CALL Options on INDITEX	ES0A05697651	19-03-2027	47,95	CITXAM 4795H27102	OCASPS
CALL Options on INDITEX	ES0A05703392	19-03-2027	47,95	CITXEU 4795H27102	OCESPS
CALL Options on INDITEX	ES0A05698931	19-03-2027	48,93	CITXEU 4893H27102	OCESPS
CALL Options on INDITEX	ES0A05697669	19-03-2027	48,93	CITXAM 4893H27102	OCASPS
CALL Options on INDITEX	ES0A05697677	19-03-2027	50,88	CITXAM 5088H27102	OCASPS
CALL Options on INDITEX	ES0A05698949	19-03-2027	50,88	CITXEU 5088H27102	OCESPS
CALL Options on INDITEX	ES0A05698956	19-03-2027	52,84	CITXEU 5284H27102	OCESPS
CALL Options on INDITEX	ES0A05697685	19-03-2027	52,84	CITXAM 5284H27102	OCASPS
CALL Options on INDITEX	ES0A05697693	19-03-2027	54,79	CITXAM 5479H27102	OCASPS
CALL Options on INDITEX	ES0A05698964	19-03-2027	54,79	CITXEU 5479H27102	OCESPS
CALL Options on INDITEX	ES0A05698972	19-03-2027	56,75	CITXEU 5675H27102	OCESPS
CALL Options on INDITEX	ES0A05697701	19-03-2027	56,75	CITXAM 5675H27102	OCASPS
CALL Options on INDITEX	ES0A05697719	19-03-2027	58,71	CITXAM 5871H27102	OCASPS
CALL Options on INDITEX	ES0A05698980	19-03-2027	58,71	CITXEU 5871H27102	OCESPS
CALL Options on INDITEX	ES0A05697727	19-03-2027	60,67	CITXAM 6067H27102	OCASPS
CALL Options on INDITEX	ES0A05783444	19-03-2027	60,67	CITXEU 6067H27102	OCESPS
CALL Options on INDITEX	ES0A05697735	19-03-2027	62,62	CITXAM 6262H27102	OCASPS
CALL Options on INDITEX	ES0A05697743	19-03-2027	64,58	CITXAM 6458H27102	OCASPS
CALL Options on INDITEX	ES0A05697750	19-03-2027	66,53	CITXAM 6653H27102	OCASPS
CALL Options on INDITEX	ES0A05697768	19-03-2027	68,49	CITXAM 6849H27102	OCASPS
CALL Options on INDITEX	ES0A05779574	19-03-2027	70,45	CITXAM 7045H27102	OCASPS
CALL Options on INDITEX	ES0A05783295	19-03-2027	72,41	CITXAM 7241H27102	OCASPS
CALL Options on INDITEX	ES0A06367825	18-06-2027	29,35	CITXAM 2935M27102	OCASPS
CALL Options on INDITEX	ES0A06123327	18-06-2027	30,33	CITXAM 3033M27102	OCASPS
CALL Options on INDITEX	ES0A06032874	18-06-2027	31,31	CITXAM 3131M27102	OCASPS
CALL Options on INDITEX	ES0A06030548	18-06-2027	32,29	CITXAM 3229M27102	OCASPS
CALL Options on INDITEX	ES0A06030555	18-06-2027	33,27	CITXAM 3327M27102	OCASPS
CALL Options on INDITEX	ES0A05852454	18-06-2027	34,25	CITXAM 3425M27102	OCASPS
CALL Options on INDITEX	ES0A05815717	18-06-2027	35,23	CITXAM 3523M27102	OCASPS
CALL Options on INDITEX	ES0A05815725	18-06-2027	36,21	CITXAM 3621M27102	OCASPS
CALL Options on INDITEX	ES0A05815733	18-06-2027	37,18	CITXAM 3718M27102	OCASPS
CALL Options on INDITEX	ES0A06366694	18-06-2027	38,16	CITXEU 3816M27102	OCESPS
CALL Options on INDITEX	ES0A05815741	18-06-2027	38,16	CITXAM 3816M27102	OCASPS
CALL Options on INDITEX	ES0A05695176	18-06-2027	39,14	CITXAM 3914M27102	OCASPS
CALL Options on INDITEX	ES0A06123780	18-06-2027	39,14	CITXEU 3914M27102	OCESPS
CALL Options on INDITEX	ES0A05796172	18-06-2027	40,12	CITXAM 4012M27102	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDITEX	ES0A06123798	18-06-2027	40,12	CITXEU 4012M27102	OCESPS
CALL Options on INDITEX	ES0A05728936	18-06-2027	41,09	CITXAM 4109M27102	OCASPS
CALL Options on INDITEX	ES0A06031272	18-06-2027	41,09	CITXEU 4109M27102	OCESPS
CALL Options on INDITEX	ES0A05703236	18-06-2027	42,07	CITXAM 4207M27102	OCASPS
CALL Options on INDITEX	ES0A06031280	18-06-2027	42,07	CITXEU 4207M27102	OCESPS
CALL Options on INDITEX	ES0A05697776	18-06-2027	43,05	CITXAM 4305M27102	OCASPS
CALL Options on INDITEX	ES0A06031298	18-06-2027	43,05	CITXEU 4305M27102	OCESPS
CALL Options on INDITEX	ES0A05697784	18-06-2027	44,03	CITXAM 4403M27102	OCASPS
CALL Options on INDITEX	ES0A05852561	18-06-2027	44,03	CITXEU 4403M27102	OCESPS
CALL Options on INDITEX	ES0A05697792	18-06-2027	45,00	CITXAM 4500M27102	OCASPS
CALL Options on INDITEX	ES0A05796347	18-06-2027	45,00	CITXEU 4500M27102	OCESPS
CALL Options on INDITEX	ES0A05729033	18-06-2027	45,99	CITXEU 4599M27102	OCESPS
CALL Options on INDITEX	ES0A05695218	18-06-2027	45,99	CITXAM 4599M27102	OCASPS
CALL Options on INDITEX	ES0A05697800	18-06-2027	46,97	CITXAM 4697M27102	OCASPS
CALL Options on INDITEX	ES0A05711064	18-06-2027	46,97	CITXEU 4697M27102	OCESPS
CALL Options on INDITEX	ES0A05703400	18-06-2027	47,95	CITXEU 4795M27102	OCESPS
CALL Options on INDITEX	ES0A05697818	18-06-2027	47,95	CITXAM 4795M27102	OCASPS
CALL Options on INDITEX	ES0A05697826	18-06-2027	48,93	CITXAM 4893M27102	OCASPS
CALL Options on INDITEX	ES0A05698998	18-06-2027	48,93	CITXEU 4893M27102	OCESPS
CALL Options on INDITEX	ES0A05699004	18-06-2027	50,88	CITXEU 5088M27102	OCESPS
CALL Options on INDITEX	ES0A05697834	18-06-2027	50,88	CITXAM 5088M27102	OCASPS
CALL Options on INDITEX	ES0A05697842	18-06-2027	52,84	CITXAM 5284M27102	OCASPS
CALL Options on INDITEX	ES0A05699012	18-06-2027	52,84	CITXEU 5284M27102	OCESPS
CALL Options on INDITEX	ES0A05699020	18-06-2027	54,79	CITXEU 5479M27102	OCESPS
CALL Options on INDITEX	ES0A05697859	18-06-2027	54,79	CITXAM 5479M27102	OCASPS
CALL Options on INDITEX	ES0A05697867	18-06-2027	56,75	CITXAM 5675M27102	OCASPS
CALL Options on INDITEX	ES0A05699038	18-06-2027	56,75	CITXEU 5675M27102	OCESPS
CALL Options on INDITEX	ES0A05699046	18-06-2027	58,71	CITXEU 5871M27102	OCESPS
CALL Options on INDITEX	ES0A05697875	18-06-2027	58,71	CITXAM 5871M27102	OCASPS
CALL Options on INDITEX	ES0A05697883	18-06-2027	60,67	CITXAM 6067M27102	OCASPS
CALL Options on INDITEX	ES0A05783451	18-06-2027	60,67	CITXEU 6067M27102	OCESPS
CALL Options on INDITEX	ES0A05697891	18-06-2027	62,62	CITXAM 6262M27102	OCASPS
CALL Options on INDITEX	ES0A05779582	18-06-2027	64,58	CITXAM 6458M27102	OCASPS
CALL Options on INDITEX	ES0A05783303	18-06-2027	66,53	CITXAM 6653M27102	OCASPS
CALL Options on INDITEX	ES0A05902150	18-06-2027	68,49	CITXAM 6849M27102	OCASPS
CALL Options on INDITEX	ES0A05940762	18-06-2027	70,45	CITXAM 7045M27102	OCASPS
CALL Options on INDITEX	ES0A06367833	17-09-2027	29,35	CITXAM 2935U27102	OCASPS
CALL Options on INDITEX	ES0A06123335	17-09-2027	30,33	CITXAM 3033U27102	OCASPS
CALL Options on INDITEX	ES0A06105001	17-09-2027	31,31	CITXAM 3131U27102	OCASPS
CALL Options on INDITEX	ES0A06088686	17-09-2027	32,29	CITXAM 3229U27102	OCASPS
CALL Options on INDITEX	ES0A06058374	17-09-2027	33,27	CITXAM 3327U27102	OCASPS
CALL Options on INDITEX	ES0A06058382	17-09-2027	34,25	CITXAM 3425U27102	OCASPS
CALL Options on INDITEX	ES0A06058390	17-09-2027	35,23	CITXAM 3523U27102	OCASPS
CALL Options on INDITEX	ES0A06058408	17-09-2027	36,21	CITXAM 3621U27102	OCASPS
CALL Options on INDITEX	ES0A06058416	17-09-2027	37,18	CITXAM 3718U27102	OCASPS
CALL Options on INDITEX	ES0A06058424	17-09-2027	38,16	CITXAM 3816U27102	OCASPS
CALL Options on INDITEX	ES0A06366702	17-09-2027	38,16	CITXEU 3816U27102	OCESPS
CALL Options on INDITEX	ES0A06058432	17-09-2027	39,14	CITXAM 3914U27102	OCASPS
CALL Options on INDITEX	ES0A06123806	17-09-2027	39,14	CITXEU 3914U27102	OCESPS
CALL Options on INDITEX	ES0A06058440	17-09-2027	40,12	CITXAM 4012U27102	OCASPS
CALL Options on INDITEX	ES0A06123814	17-09-2027	40,12	CITXEU 4012U27102	OCESPS
CALL Options on INDITEX	ES0A06058457	17-09-2027	41,09	CITXAM 4109U27102	OCASPS
CALL Options on INDITEX	ES0A06095616	17-09-2027	41,09	CITXEU 4109U27102	OCESPS
CALL Options on INDITEX	ES0A06058465	17-09-2027	42,07	CITXAM 4207U27102	OCASPS
CALL Options on INDITEX	ES0A06058689	17-09-2027	42,07	CITXEU 4207U27102	OCESPS
CALL Options on INDITEX	ES0A06058697	17-09-2027	43,05	CITXEU 4305U27102	OCESPS
CALL Options on INDITEX	ES0A06058473	17-09-2027	43,05	CITXAM 4305U27102	OCASPS
CALL Options on INDITEX	ES0A06058481	17-09-2027	44,03	CITXAM 4403U27102	OCASPS
CALL Options on INDITEX	ES0A06058705	17-09-2027	44,03	CITXEU 4403U27102	OCESPS
CALL Options on INDITEX	ES0A06058713	17-09-2027	45,00	CITXEU 4500U27102	OCESPS
CALL Options on INDITEX	ES0A06058499	17-09-2027	45,00	CITXAM 4500U27102	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDITEX	ES0A06058507	17-09-2027	45,99	CITXAM 4599U27102	OCASPS
CALL Options on INDITEX	ES0A06058721	17-09-2027	45,99	CITXEU 4599U27102	OCESPS
CALL Options on INDITEX	ES0A06058739	17-09-2027	46,97	CITXEU 4697U27102	OCESPS
CALL Options on INDITEX	ES0A06058515	17-09-2027	46,97	CITXAM 4697U27102	OCASPS
CALL Options on INDITEX	ES0A06058523	17-09-2027	47,95	CITXAM 4795U27102	OCASPS
CALL Options on INDITEX	ES0A06058747	17-09-2027	47,95	CITXEU 4795U27102	OCESPS
CALL Options on INDITEX	ES0A06058754	17-09-2027	48,93	CITXEU 4893U27102	OCESPS
CALL Options on INDITEX	ES0A06058531	17-09-2027	48,93	CITXAM 4893U27102	OCASPS
CALL Options on INDITEX	ES0A06058549	17-09-2027	50,88	CITXAM 5088U27102	OCASPS
CALL Options on INDITEX	ES0A06058762	17-09-2027	50,88	CITXEU 5088U27102	OCESPS
CALL Options on INDITEX	ES0A06058556	17-09-2027	52,84	CITXAM 5284U27102	OCASPS
CALL Options on INDITEX	ES0A06174635	17-09-2027	52,84	CITXEU 5284U27102	OCESPS
CALL Options on INDITEX	ES0A06058564	17-09-2027	54,79	CITXAM 5479U27102	OCASPS
CALL Options on INDITEX	ES0A06058572	17-09-2027	56,75	CITXAM 5675U27102	OCASPS
CALL Options on INDITEX	ES0A06058580	17-09-2027	58,71	CITXAM 5871U27102	OCASPS
CALL Options on INDITEX	ES0A06058598	17-09-2027	60,67	CITXAM 6067U27102	OCASPS
CALL Options on INDITEX	ES0A06174627	17-09-2027	62,62	CITXAM 6262U27102	OCASPS
CALL Options on INDITEX	ES0A06367841	17-12-2027	29,35	CITXAM 2935Z27102	OCASPS
CALL Options on INDITEX	ES0A06332670	17-12-2027	30,33	CITXAM 3033Z27102	OCASPS
CALL Options on INDITEX	ES0A06314520	17-12-2027	31,31	CITXAM 3131Z27102	OCASPS
CALL Options on INDITEX	ES0A06314538	17-12-2027	32,29	CITXAM 3229Z27102	OCASPS
CALL Options on INDITEX	ES0A06314546	17-12-2027	33,27	CITXAM 3327Z27102	OCASPS
CALL Options on INDITEX	ES0A06123343	17-12-2027	34,25	CITXAM 3425Z27102	OCASPS
CALL Options on INDITEX	ES0A06123350	17-12-2027	35,23	CITXAM 3523Z27102	OCASPS
CALL Options on INDITEX	ES0A06030563	17-12-2027	36,21	CITXAM 3621Z27102	OCASPS
CALL Options on INDITEX	ES0A06030571	17-12-2027	37,18	CITXAM 3718Z27102	OCASPS
CALL Options on INDITEX	ES0A06030589	17-12-2027	38,16	CITXAM 3816Z27102	OCASPS
CALL Options on INDITEX	ES0A06366710	17-12-2027	38,16	CITXEU 3816Z27102	OCESPS
CALL Options on INDITEX	ES0A06123822	17-12-2027	39,14	CITXEU 3914Z27102	OCESPS
CALL Options on INDITEX	ES0A05852462	17-12-2027	39,14	CITXAM 3914Z27102	OCASPS
CALL Options on INDITEX	ES0A05796180	17-12-2027	40,12	CITXAM 4012Z27102	OCASPS
CALL Options on INDITEX	ES0A06123830	17-12-2027	40,12	CITXEU 4012Z27102	OCESPS
CALL Options on INDITEX	ES0A06031306	17-12-2027	41,09	CITXEU 4109Z27102	OCESPS
CALL Options on INDITEX	ES0A05728944	17-12-2027	41,09	CITXAM 4109Z27102	OCASPS
CALL Options on INDITEX	ES0A05703244	17-12-2027	42,07	CITXAM 4207Z27102	OCASPS
CALL Options on INDITEX	ES0A06031314	17-12-2027	42,07	CITXEU 4207Z27102	OCESPS
CALL Options on INDITEX	ES0A05697909	17-12-2027	43,05	CITXAM 4305Z27102	OCASPS
CALL Options on INDITEX	ES0A06031322	17-12-2027	43,05	CITXEU 4305Z27102	OCESPS
CALL Options on INDITEX	ES0A05697917	17-12-2027	44,03	CITXAM 4403Z27102	OCASPS
CALL Options on INDITEX	ES0A05852579	17-12-2027	44,03	CITXEU 4403Z27102	OCESPS
CALL Options on INDITEX	ES0A05697925	17-12-2027	45,00	CITXAM 4500Z27102	OCASPS
CALL Options on INDITEX	ES0A05796354	17-12-2027	45,00	CITXEU 4500Z27102	OCESPS
CALL Options on INDITEX	ES0A05697933	17-12-2027	45,99	CITXAM 4599Z27102	OCASPS
CALL Options on INDITEX	ES0A05729041	17-12-2027	45,99	CITXEU 4599Z27102	OCESPS
CALL Options on INDITEX	ES0A05697941	17-12-2027	46,97	CITXAM 4697Z27102	OCASPS
CALL Options on INDITEX	ES0A05711072	17-12-2027	46,97	CITXEU 4697Z27102	OCESPS
CALL Options on INDITEX	ES0A05695317	17-12-2027	47,95	CITXAM 4795Z27102	OCASPS
CALL Options on INDITEX	ES0A05703418	17-12-2027	47,95	CITXEU 4795Z27102	OCESPS
CALL Options on INDITEX	ES0A05697958	17-12-2027	48,93	CITXAM 4893Z27102	OCASPS
CALL Options on INDITEX	ES0A05699053	17-12-2027	48,93	CITXEU 4893Z27102	OCESPS
CALL Options on INDITEX	ES0A05699061	17-12-2027	50,88	CITXEU 5088Z27102	OCESPS
CALL Options on INDITEX	ES0A05697966	17-12-2027	50,88	CITXAM 5088Z27102	OCASPS
CALL Options on INDITEX	ES0A05699079	17-12-2027	52,84	CITXEU 5284Z27102	OCESPS
CALL Options on INDITEX	ES0A05695341	17-12-2027	52,84	CITXAM 5284Z27102	OCASPS
CALL Options on INDITEX	ES0A05695358	17-12-2027	54,79	CITXAM 5479Z27102	OCASPS
CALL Options on INDITEX	ES0A05699087	17-12-2027	54,79	CITXEU 5479Z27102	OCESPS
CALL Options on INDITEX	ES0A05699095	17-12-2027	56,75	CITXEU 5675Z27102	OCESPS
CALL Options on INDITEX	ES0A05697974	17-12-2027	56,75	CITXAM 5675Z27102	OCASPS
CALL Options on INDITEX	ES0A05697982	17-12-2027	58,71	CITXAM 5871Z27102	OCASPS
CALL Options on INDITEX	ES0A05699103	17-12-2027	58,71	CITXEU 5871Z27102	OCESPS
CALL Options on INDITEX	ES0A05697990	17-12-2027	60,67	CITXAM 6067Z27102	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDITEX	ES0A05783469	17-12-2027	60,67	CITXEU 6067Z27102	OCESPS
CALL Options on INDITEX	ES0A05698006	17-12-2027	62,62	CITXAM 6262Z27102	OCASPS
CALL Options on INDITEX	ES0A05779590	17-12-2027	64,58	CITXAM 6458Z27102	OCASPS
CALL Options on INDITEX	ES0A05783311	17-12-2027	66,53	CITXAM 6653Z27102	OCASPS
CALL Options on INDITEX	ES0A06366496	16-06-2028	33,68	CITXAM 3368M28101	OCASPS
CALL Options on INDITEX	ES0A06123368	16-06-2028	34,67	CITXAM 3467M28101	OCASPS
CALL Options on INDITEX	ES0A06123376	16-06-2028	35,66	CITXAM 3566M28101	OCASPS
CALL Options on INDITEX	ES0A06030597	16-06-2028	36,65	CITXAM 3665M28101	OCASPS
CALL Options on INDITEX	ES0A06030605	16-06-2028	37,64	CITXAM 3764M28101	OCASPS
CALL Options on INDITEX	ES0A06030613	16-06-2028	38,64	CITXAM 3864M28101	OCASPS
CALL Options on INDITEX	ES0A06123848	16-06-2028	38,64	CITXEU 3864M28101	OCESPS
CALL Options on INDITEX	ES0A05807862	16-06-2028	39,63	CITXAM 3963M28101	OCASPS
CALL Options on INDITEX	ES0A06123855	16-06-2028	39,63	CITXEU 3963M28101	OCESPS
CALL Options on INDITEX	ES0A05733639	16-06-2028	40,62	CITXAM 4062M28101	OCASPS
CALL Options on INDITEX	ES0A06031330	16-06-2028	40,62	CITXEU 4062M28101	OCESPS
CALL Options on INDITEX	ES0A05714563	16-06-2028	41,61	CITXAM 4161M28101	OCASPS
CALL Options on INDITEX	ES0A06031348	16-06-2028	41,61	CITXEU 4161M28101	OCESPS
CALL Options on INDITEX	ES0A05695374	16-06-2028	42,60	CITXAM 4260M28101	OCASPS
CALL Options on INDITEX	ES0A06031355	16-06-2028	42,60	CITXEU 4260M28101	OCESPS
CALL Options on INDITEX	ES0A05695382	16-06-2028	43,59	CITXAM 4359M28101	OCASPS
CALL Options on INDITEX	ES0A06031363	16-06-2028	43,59	CITXEU 4359M28101	OCESPS
CALL Options on INDITEX	ES0A05698014	16-06-2028	44,58	CITXAM 4458M28101	OCASPS
CALL Options on INDITEX	ES0A05807888	16-06-2028	44,58	CITXEU 4458M28101	OCESPS
CALL Options on INDITEX	ES0A05733761	16-06-2028	45,57	CITXEU 4557M28101	OCESPS
CALL Options on INDITEX	ES0A05698022	16-06-2028	45,57	CITXAM 4557M28101	OCASPS
CALL Options on INDITEX	ES0A05698030	16-06-2028	46,56	CITXAM 4656M28101	OCASPS
CALL Options on INDITEX	ES0A05714654	16-06-2028	46,56	CITXEU 4656M28101	OCESPS
CALL Options on INDITEX	ES0A05703426	16-06-2028	47,55	CITXEU 4755M28101	OCESPS
CALL Options on INDITEX	ES0A05698048	16-06-2028	47,55	CITXAM 4755M28101	OCASPS
CALL Options on INDITEX	ES0A05698055	16-06-2028	48,54	CITXAM 4854M28101	OCASPS
CALL Options on INDITEX	ES0A05699111	16-06-2028	48,54	CITXEU 4854M28101	OCESPS
CALL Options on INDITEX	ES0A05699129	16-06-2028	49,53	CITXEU 4953M28101	OCESPS
CALL Options on INDITEX	ES0A05698063	16-06-2028	49,53	CITXAM 4953M28101	OCASPS
CALL Options on INDITEX	ES0A05698071	16-06-2028	51,51	CITXAM 5151M28101	OCASPS
CALL Options on INDITEX	ES0A05699137	16-06-2028	51,51	CITXEU 5151M28101	OCESPS
CALL Options on INDITEX	ES0A05699145	16-06-2028	53,49	CITXEU 5349M28101	OCESPS
CALL Options on INDITEX	ES0A05698089	16-06-2028	53,49	CITXAM 5349M28101	OCASPS
CALL Options on INDITEX	ES0A05698097	16-06-2028	55,48	CITXAM 5548M28101	OCASPS
CALL Options on INDITEX	ES0A05699152	16-06-2028	55,48	CITXEU 5548M28101	OCESPS
CALL Options on INDITEX	ES0A05698105	16-06-2028	57,46	CITXAM 5746M28101	OCASPS
CALL Options on INDITEX	ES0A05699160	16-06-2028	57,46	CITXEU 5746M28101	OCESPS
CALL Options on INDITEX	ES0A05779681	16-06-2028	59,44	CITXEU 5944M28101	OCESPS
CALL Options on INDITEX	ES0A05698113	16-06-2028	59,44	CITXAM 5944M28101	OCASPS
CALL Options on INDITEX	ES0A05698121	16-06-2028	61,42	CITXAM 6142M28101	OCASPS
CALL Options on INDITEX	ES0A05783477	16-06-2028	61,42	CITXEU 6142M28101	OCESPS
CALL Options on INDITEX	ES0A05698139	16-06-2028	63,40	CITXAM 6340M28101	OCASPS
CALL Options on INDITEX	ES0A05779608	16-06-2028	65,38	CITXAM 6538M28101	OCASPS
CALL Options on INDITEX	ES0A05016316	15-12-2028	27,00	CITXAM 2700Z28	OCASPS
CALL Options on INDITEX	ES0A05016324	15-12-2028	28,00	CITXAM 2800Z28	OCASPS
CALL Options on INDITEX	ES0A05016332	15-12-2028	29,00	CITXAM 2900Z28	OCASPS
CALL Options on INDITEX	ES0A05016340	15-12-2028	30,00	CITXAM 3000Z28	OCASPS
CALL Options on INDITEX	ES0A05016357	15-12-2028	31,00	CITXAM 3100Z28	OCASPS
CALL Options on INDITEX	ES0A05016365	15-12-2028	32,00	CITXAM 3200Z28	OCASPS
CALL Options on INDITEX	ES0A05016373	15-12-2028	33,00	CITXAM 3300Z28	OCASPS
CALL Options on INDITEX	ES0A05016381	15-12-2028	34,00	CITXAM 3400Z28	OCASPS
CALL Options on INDITEX	ES0A05042130	15-12-2028	34,00	CITXEU 3400Z28	OCESPS
CALL Options on INDITEX	ES0A05016399	15-12-2028	35,00	CITXAM 3500Z28	OCASPS
CALL Options on INDITEX	ES0A05016621	15-12-2028	35,00	CITXEU 3500Z28	OCESPS
CALL Options on INDITEX	ES0A05016639	15-12-2028	36,00	CITXEU 3600Z28	OCESPS
CALL Options on INDITEX	ES0A05016407	15-12-2028	36,00	CITXAM 3600Z28	OCASPS
CALL Options on INDITEX	ES0A05016415	15-12-2028	37,00	CITXAM 3700Z28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDITEX	ES0A05016647	15-12-2028	37,00	CITXEU 3700Z28	OCESPS
CALL Options on INDITEX	ES0A05016654	15-12-2028	38,00	CITXEU 3800Z28	OCESPS
CALL Options on INDITEX	ES0A05016423	15-12-2028	38,00	CITXAM 3800Z28	OCASPS
CALL Options on INDITEX	ES0A05016431	15-12-2028	39,00	CITXAM 3900Z28	OCASPS
CALL Options on INDITEX	ES0A05016662	15-12-2028	39,00	CITXEU 3900Z28	OCESPS
CALL Options on INDITEX	ES0A05016670	15-12-2028	40,00	CITXEU 4000Z28	OCESPS
CALL Options on INDITEX	ES0A05016449	15-12-2028	40,00	CITXAM 4000Z28	OCASPS
CALL Options on INDITEX	ES0A05016456	15-12-2028	41,00	CITXAM 4100Z28	OCASPS
CALL Options on INDITEX	ES0A05016688	15-12-2028	41,00	CITXEU 4100Z28	OCESPS
CALL Options on INDITEX	ES0A05016696	15-12-2028	42,00	CITXEU 4200Z28	OCESPS
CALL Options on INDITEX	ES0A05016464	15-12-2028	42,00	CITXAM 4200Z28	OCASPS
CALL Options on INDITEX	ES0A05016472	15-12-2028	43,00	CITXAM 4300Z28	OCASPS
CALL Options on INDITEX	ES0A05030903	15-12-2028	43,00	CITXEU 4300Z28	OCESPS
CALL Options on INDITEX	ES0A05097431	15-12-2028	44,00	CITXEU 4400Z28	OCESPS
CALL Options on INDITEX	ES0A05016480	15-12-2028	44,00	CITXAM 4400Z28	OCASPS
CALL Options on INDITEX	ES0A05147848	15-12-2028	45,00	CITXEU 4500Z28	OCESPS
CALL Options on INDITEX	ES0A05016498	15-12-2028	45,00	CITXAM 4500Z28	OCASPS
CALL Options on INDITEX	ES0A05202585	15-12-2028	46,00	CITXEU 4600Z28	OCESPS
CALL Options on INDITEX	ES0A05016506	15-12-2028	46,00	CITXAM 4600Z28	OCASPS
CALL Options on INDITEX	ES0A05202593	15-12-2028	47,00	CITXEU 4700Z28	OCESPS
CALL Options on INDITEX	ES0A05016514	15-12-2028	47,00	CITXAM 4700Z28	OCASPS
CALL Options on INDITEX	ES0A05202601	15-12-2028	48,00	CITXEU 4800Z28	OCESPS
CALL Options on INDITEX	ES0A05016522	15-12-2028	48,00	CITXAM 4800Z28	OCASPS
CALL Options on INDITEX	ES0A05204730	15-12-2028	49,00	CITXEU 4900Z28	OCESPS
CALL Options on INDITEX	ES0A05016530	15-12-2028	49,00	CITXAM 4900Z28	OCASPS
CALL Options on INDITEX	ES0A05235452	15-12-2028	50,00	CITXEU 5000Z28	OCESPS
CALL Options on INDITEX	ES0A05028576	15-12-2028	50,00	CITXAM 5000Z28	OCASPS
CALL Options on INDITEX	ES0A05097282	15-12-2028	52,00	CITXAM 5200Z28	OCASPS
CALL Options on INDITEX	ES0A05428156	15-12-2028	52,00	CITXEU 5200Z28	OCESPS
CALL Options on INDITEX	ES0A05157466	15-12-2028	54,00	CITXAM 5400Z28	OCASPS
CALL Options on INDITEX	ES0A05561931	15-12-2028	54,00	CITXEU 5400Z28	OCESPS
CALL Options on INDITEX	ES0A05594908	15-12-2028	56,00	CITXEU 5600Z28	OCESPS
CALL Options on INDITEX	ES0A05202577	15-12-2028	56,00	CITXAM 5600Z28	OCASPS
CALL Options on INDITEX	ES0A05204698	15-12-2028	58,00	CITXAM 5800Z28	OCASPS
CALL Options on INDITEX	ES0A05622410	15-12-2028	58,00	CITXEU 5800Z28	OCESPS
CALL Options on INDITEX	ES0A05653308	15-12-2028	60,00	CITXEU 6000Z28	OCESPS
CALL Options on INDITEX	ES0A05241054	15-12-2028	60,00	CITXAM 6000Z28	OCASPS
CALL Options on INDITEX	ES0A05559885	15-12-2028	62,00	CITXAM 6200Z28	OCASPS
CALL Options on INDITEX	ES0A05561808	15-12-2028	64,00	CITXAM 6400Z28	OCASPS
CALL Options on INDITEX	ES0A05594783	15-12-2028	66,00	CITXAM 6600Z28	OCASPS
CALL Options on INDITEX	ES0A05622287	15-12-2028	68,00	CITXAM 6800Z28	OCASPS
CALL Options on INDITEX	ES0A05646310	15-12-2028	70,00	CITXAM 7000Z28	OCASPS
CALL Options on INDITEX	ES0A05513718	15-06-2029	31,00	CITXAM 3100M29	OCASPS
CALL Options on INDITEX	ES0A05454194	15-06-2029	32,00	CITXAM 3200M29	OCASPS
CALL Options on INDITEX	ES0A05434428	15-06-2029	33,00	CITXAM 3300M29	OCASPS
CALL Options on INDITEX	ES0A05434436	15-06-2029	34,00	CITXAM 3400M29	OCASPS
CALL Options on INDITEX	ES0A05434444	15-06-2029	35,00	CITXAM 3500M29	OCASPS
CALL Options on INDITEX	ES0A05434451	15-06-2029	36,00	CITXAM 3600M29	OCASPS
CALL Options on INDITEX	ES0A05434469	15-06-2029	37,00	CITXAM 3700M29	OCASPS
CALL Options on INDITEX	ES0A06366728	15-06-2029	38,00	CITXEU 3800M29	OCESPS
CALL Options on INDITEX	ES0A05434477	15-06-2029	38,00	CITXAM 3800M29	OCASPS
CALL Options on INDITEX	ES0A05434485	15-06-2029	39,00	CITXAM 3900M29	OCASPS
CALL Options on INDITEX	ES0A05521836	15-06-2029	39,00	CITXEU 3900M29	OCESPS
CALL Options on INDITEX	ES0A05434493	15-06-2029	40,00	CITXAM 4000M29	OCASPS
CALL Options on INDITEX	ES0A05513726	15-06-2029	40,00	CITXEU 4000M29	OCESPS
CALL Options on INDITEX	ES0A05434501	15-06-2029	41,00	CITXAM 4100M29	OCASPS
CALL Options on INDITEX	ES0A05454228	15-06-2029	41,00	CITXEU 4100M29	OCESPS
CALL Options on INDITEX	ES0A05434519	15-06-2029	42,00	CITXAM 4200M29	OCASPS
CALL Options on INDITEX	ES0A05446042	15-06-2029	42,00	CITXEU 4200M29	OCESPS
CALL Options on INDITEX	ES0A05434527	15-06-2029	43,00	CITXAM 4300M29	OCASPS
CALL Options on INDITEX	ES0A05434659	15-06-2029	43,00	CITXEU 4300M29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDITEX	ES0A05434667	15-06-2029	44,00	CITXEU 4400M29	OCESPS
CALL Options on INDITEX	ES0A05434535	15-06-2029	44,00	CITXAM 4400M29	OCASPS
CALL Options on INDITEX	ES0A05434543	15-06-2029	45,00	CITXAM 4500M29	OCASPS
CALL Options on INDITEX	ES0A05434675	15-06-2029	45,00	CITXEU 4500M29	OCESPS
CALL Options on INDITEX	ES0A05434683	15-06-2029	46,00	CITXEU 4600M29	OCESPS
CALL Options on INDITEX	ES0A05434550	15-06-2029	46,00	CITXAM 4600M29	OCASPS
CALL Options on INDITEX	ES0A05434568	15-06-2029	47,00	CITXAM 4700M29	OCASPS
CALL Options on INDITEX	ES0A05434691	15-06-2029	47,00	CITXEU 4700M29	OCESPS
CALL Options on INDITEX	ES0A05434709	15-06-2029	48,00	CITXEU 4800M29	OCESPS
CALL Options on INDITEX	ES0A05434576	15-06-2029	48,00	CITXAM 4800M29	OCASPS
CALL Options on INDITEX	ES0A05434584	15-06-2029	49,00	CITXAM 4900M29	OCASPS
CALL Options on INDITEX	ES0A05434717	15-06-2029	49,00	CITXEU 4900M29	OCESPS
CALL Options on INDITEX	ES0A05434725	15-06-2029	50,00	CITXEU 5000M29	OCESPS
CALL Options on INDITEX	ES0A05434592	15-06-2029	50,00	CITXAM 5000M29	OCASPS
CALL Options on INDITEX	ES0A05434600	15-06-2029	52,00	CITXAM 5200M29	OCASPS
CALL Options on INDITEX	ES0A05443866	15-06-2029	52,00	CITXEU 5200M29	OCESPS
CALL Options on INDITEX	ES0A05434618	15-06-2029	54,00	CITXAM 5400M29	OCASPS
CALL Options on INDITEX	ES0A05561949	15-06-2029	54,00	CITXEU 5400M29	OCESPS
CALL Options on INDITEX	ES0A05434626	15-06-2029	56,00	CITXAM 5600M29	OCASPS
CALL Options on INDITEX	ES0A05594916	15-06-2029	56,00	CITXEU 5600M29	OCESPS
CALL Options on INDITEX	ES0A05434634	15-06-2029	58,00	CITXAM 5800M29	OCASPS
CALL Options on INDITEX	ES0A05622428	15-06-2029	58,00	CITXEU 5800M29	OCESPS
CALL Options on INDITEX	ES0A05434642	15-06-2029	60,00	CITXAM 6000M29	OCASPS
CALL Options on INDITEX	ES0A05653316	15-06-2029	60,00	CITXEU 6000M29	OCESPS
CALL Options on INDITEX	ES0A05559893	15-06-2029	62,00	CITXAM 6200M29	OCASPS
CALL Options on INDITEX	ES0A05561816	15-06-2029	64,00	CITXAM 6400M29	OCASPS
CALL Options on INDITEX	ES0A05594791	15-06-2029	66,00	CITXAM 6600M29	OCASPS
CALL Options on INDITEX	ES0A05622295	15-06-2029	68,00	CITXAM 6800M29	OCASPS
CALL Options on INDITEX	ES0A05646328	15-06-2029	70,00	CITXAM 7000M29	OCASPS
CALL Options on INDITEX	ES0A06123384	21-12-2029	34,00	CITXAM 3400Z29	OCASPS
CALL Options on INDITEX	ES0A06123392	21-12-2029	35,00	CITXAM 3500Z29	OCASPS
CALL Options on INDITEX	ES0A06030621	21-12-2029	36,00	CITXAM 3600Z29	OCASPS
CALL Options on INDITEX	ES0A06030639	21-12-2029	37,00	CITXAM 3700Z29	OCASPS
CALL Options on INDITEX	ES0A06030647	21-12-2029	38,00	CITXAM 3800Z29	OCASPS
CALL Options on INDITEX	ES0A06366736	21-12-2029	38,00	CITXEU 3800Z29	OCESPS
CALL Options on INDITEX	ES0A05887617	21-12-2029	39,00	CITXAM 3900Z29	OCASPS
CALL Options on INDITEX	ES0A06123863	21-12-2029	39,00	CITXEU 3900Z29	OCESPS
CALL Options on INDITEX	ES0A05825500	21-12-2029	40,00	CITXAM 4000Z29	OCASPS
CALL Options on INDITEX	ES0A06123871	21-12-2029	40,00	CITXEU 4000Z29	OCESPS
CALL Options on INDITEX	ES0A05815758	21-12-2029	41,00	CITXAM 4100Z29	OCASPS
CALL Options on INDITEX	ES0A06031371	21-12-2029	41,00	CITXEU 4100Z29	OCESPS
CALL Options on INDITEX	ES0A05815766	21-12-2029	42,00	CITXAM 4200Z29	OCASPS
CALL Options on INDITEX	ES0A06031389	21-12-2029	42,00	CITXEU 4200Z29	OCESPS
CALL Options on INDITEX	ES0A05815774	21-12-2029	43,00	CITXAM 4300Z29	OCASPS
CALL Options on INDITEX	ES0A06031397	21-12-2029	43,00	CITXEU 4300Z29	OCESPS
CALL Options on INDITEX	ES0A05815782	21-12-2029	44,00	CITXAM 4400Z29	OCASPS
CALL Options on INDITEX	ES0A05887708	21-12-2029	44,00	CITXEU 4400Z29	OCESPS
CALL Options on INDITEX	ES0A05815790	21-12-2029	45,00	CITXAM 4500Z29	OCASPS
CALL Options on INDITEX	ES0A05825518	21-12-2029	45,00	CITXEU 4500Z29	OCESPS
CALL Options on INDITEX	ES0A05815808	21-12-2029	46,00	CITXAM 4600Z29	OCASPS
CALL Options on INDITEX	ES0A05815907	21-12-2029	46,00	CITXEU 4600Z29	OCESPS
CALL Options on INDITEX	ES0A05815915	21-12-2029	47,00	CITXEU 4700Z29	OCESPS
CALL Options on INDITEX	ES0A05815816	21-12-2029	47,00	CITXAM 4700Z29	OCASPS
CALL Options on INDITEX	ES0A05815824	21-12-2029	48,00	CITXAM 4800Z29	OCASPS
CALL Options on INDITEX	ES0A05815923	21-12-2029	48,00	CITXEU 4800Z29	OCESPS
CALL Options on INDITEX	ES0A05815931	21-12-2029	49,00	CITXEU 4900Z29	OCESPS
CALL Options on INDITEX	ES0A05815832	21-12-2029	49,00	CITXAM 4900Z29	OCASPS
CALL Options on INDITEX	ES0A05815840	21-12-2029	50,00	CITXAM 5000Z29	OCASPS
CALL Options on INDITEX	ES0A05815949	21-12-2029	50,00	CITXEU 5000Z29	OCESPS
CALL Options on INDITEX	ES0A05815956	21-12-2029	52,00	CITXEU 5200Z29	OCESPS
CALL Options on INDITEX	ES0A05815857	21-12-2029	52,00	CITXAM 5200Z29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDITEX	ES0A05815865	21-12-2029	54,00	CITXAM 5400Z29	OCASPS
CALL Options on INDITEX	ES0A05815964	21-12-2029	54,00	CITXEU 5400Z29	OCESPS
CALL Options on INDITEX	ES0A05815873	21-12-2029	56,00	CITXAM 5600Z29	OCASPS
CALL Options on INDITEX	ES0A05843503	21-12-2029	56,00	CITXEU 5600Z29	OCESPS
CALL Options on INDITEX	ES0A05815881	21-12-2029	58,00	CITXAM 5800Z29	OCASPS
CALL Options on INDITEX	ES0A05902218	21-12-2029	58,00	CITXEU 5800Z29	OCESPS
CALL Options on INDITEX	ES0A05815899	21-12-2029	60,00	CITXAM 6000Z29	OCASPS
CALL Options on INDITEX	ES0A05949599	21-12-2029	60,00	CITXEU 6000Z29	OCESPS
CALL Options on INDITEX	ES0A05902168	21-12-2029	62,00	CITXAM 6200Z29	OCASPS
CALL Options on INDITEX	ES0A05935408	21-12-2029	64,00	CITXAM 6400Z29	OCASPS
CALL Options on INDITEX	ES0A05949581	21-12-2029	66,00	CITXAM 6600Z29	OCASPS
CALL Options on INDITEX	ES0A06366504	21-06-2030	34,00	CITXAM 3400M30	OCASPS
CALL Options on INDITEX	ES0A06332118	21-06-2030	35,00	CITXAM 3500M30	OCASPS
CALL Options on INDITEX	ES0A06319941	21-06-2030	36,00	CITXAM 3600M30	OCASPS
CALL Options on INDITEX	ES0A06319958	21-06-2030	37,00	CITXAM 3700M30	OCASPS
CALL Options on INDITEX	ES0A06366744	21-06-2030	38,00	CITXEU 3800M30	OCESPS
CALL Options on INDITEX	ES0A06319966	21-06-2030	38,00	CITXAM 3800M30	OCASPS
CALL Options on INDITEX	ES0A06332712	21-06-2030	39,00	CITXEU 3900M30	OCESPS
CALL Options on INDITEX	ES0A06319974	21-06-2030	39,00	CITXAM 3900M30	OCASPS
CALL Options on INDITEX	ES0A06319982	21-06-2030	40,00	CITXAM 4000M30	OCASPS
CALL Options on INDITEX	ES0A06320105	21-06-2030	40,00	CITXEU 4000M30	OCESPS
CALL Options on INDITEX	ES0A06320113	21-06-2030	41,00	CITXEU 4100M30	OCESPS
CALL Options on INDITEX	ES0A06319990	21-06-2030	41,00	CITXAM 4100M30	OCASPS
CALL Options on INDITEX	ES0A06320006	21-06-2030	42,00	CITXAM 4200M30	OCASPS
CALL Options on INDITEX	ES0A06320121	21-06-2030	42,00	CITXEU 4200M30	OCESPS
CALL Options on INDITEX	ES0A06320139	21-06-2030	43,00	CITXEU 4300M30	OCESPS
CALL Options on INDITEX	ES0A06320014	21-06-2030	43,00	CITXAM 4300M30	OCASPS
CALL Options on INDITEX	ES0A06320022	21-06-2030	44,00	CITXAM 4400M30	OCASPS
CALL Options on INDITEX	ES0A06320147	21-06-2030	44,00	CITXEU 4400M30	OCESPS
CALL Options on INDITEX	ES0A06320154	21-06-2030	45,00	CITXEU 4500M30	OCESPS
CALL Options on INDITEX	ES0A06320030	21-06-2030	45,00	CITXAM 4500M30	OCASPS
CALL Options on INDITEX	ES0A06320048	21-06-2030	46,00	CITXAM 4600M30	OCASPS
CALL Options on INDITEX	ES0A06320162	21-06-2030	46,00	CITXEU 4600M30	OCESPS
CALL Options on INDITEX	ES0A06320170	21-06-2030	47,00	CITXEU 4700M30	OCESPS
CALL Options on INDITEX	ES0A06320055	21-06-2030	47,00	CITXAM 4700M30	OCASPS
CALL Options on INDITEX	ES0A06320063	21-06-2030	48,00	CITXAM 4800M30	OCASPS
CALL Options on INDITEX	ES0A06320188	21-06-2030	48,00	CITXEU 4800M30	OCESPS
CALL Options on INDITEX	ES0A06320071	21-06-2030	49,00	CITXAM 4900M30	OCASPS
CALL Options on INDITEX	ES0A06320089	21-06-2030	50,00	CITXAM 5000M30	OCASPS
CALL Options on INDITEX	ES0A06320097	21-06-2030	52,00	CITXAM 5200M30	OCASPS
PUT Options on INDITEX	ES0A06365290	18-07-2025	29,94	PITXAM 2994N25103	OPASPS
PUT Options on INDITEX	ES0A06310676	18-07-2025	30,91	PITXAM 3091N25103	OPASPS
PUT Options on INDITEX	ES0A06302392	18-07-2025	31,88	PITXAM 3188N25103	OPASPS
PUT Options on INDITEX	ES0A06156954	18-07-2025	32,84	PITXAM 3284N25103	OPASPS
PUT Options on INDITEX	ES0A06156962	18-07-2025	33,81	PITXAM 3381N25103	OPASPS
PUT Options on INDITEX	ES0A06339642	18-07-2025	34,00	PITXAM 3400N25103	OPASPS
PUT Options on INDITEX	ES0A06156970	18-07-2025	34,77	PITXAM 3477N25103	OPASPS
PUT Options on INDITEX	ES0A06156988	18-07-2025	35,73	PITXAM 3573N25103	OPASPS
PUT Options on INDITEX	ES0A06156996	18-07-2025	36,70	PITXAM 3670N25103	OPASPS
PUT Options on INDITEX	ES0A06157002	18-07-2025	37,67	PITXAM 3767N25103	OPASPS
PUT Options on INDITEX	ES0A06339659	18-07-2025	38,00	PITXAM 3800N25103	OPASPS
PUT Options on INDITEX	ES0A06366777	18-07-2025	38,00	PITXEUC 3800N25	OPESCS
PUT Options on INDITEX	ES0A06366835	18-07-2025	38,00	PITXEU 3800N25103	OPESPS
PUT Options on INDITEX	ES0A06157010	18-07-2025	38,64	PITXAM 3864N25103	OPASPS
PUT Options on INDITEX	ES0A06365340	18-07-2025	38,64	PITXEU 3864N25103	OPESPS
PUT Options on INDITEX	ES0A06332738	18-07-2025	39,00	PITXEUC 3900N25	OPESCS
PUT Options on INDITEX	ES0A06157028	18-07-2025	39,60	PITXAM 3960N25103	OPASPS
PUT Options on INDITEX	ES0A06310726	18-07-2025	39,60	PITXEU 3960N25103	OPESPS
PUT Options on INDITEX	ES0A06303283	18-07-2025	40,00	PITXEUC 4000N25	OPESCS
PUT Options on INDITEX	ES0A06157036	18-07-2025	40,57	PITXAM 4057N25103	OPASPS
PUT Options on INDITEX	ES0A06302467	18-07-2025	40,57	PITXEU 4057N25103	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDITEX	ES0A06302434	18-07-2025	41,00	PITXEUC 4100N25	OPESCS
PUT Options on INDITEX	ES0A06157044	18-07-2025	41,54	PITXAM 4154N25103	OPASPS
PUT Options on INDITEX	ES0A06200182	18-07-2025	41,54	PITXEU 4154N25103	OPESPS
PUT Options on INDITEX	ES0A06152375	18-07-2025	42,00	PITXEUC 4200N25	OPESCS
PUT Options on INDITEX	ES0A06157051	18-07-2025	42,50	PITXAM 4250N25103	OPASPS
PUT Options on INDITEX	ES0A06152540	18-07-2025	42,50	PITXEU 4250N25103	OPESPS
PUT Options on INDITEX	ES0A06152383	18-07-2025	43,00	PITXEUC 4300N25	OPESCS
PUT Options on INDITEX	ES0A06157069	18-07-2025	43,46	PITXAM 4346N25103	OPASPS
PUT Options on INDITEX	ES0A06152557	18-07-2025	43,46	PITXEU 4346N25103	OPESPS
PUT Options on INDITEX	ES0A06152391	18-07-2025	44,00	PITXEUC 4400N25	OPESCS
PUT Options on INDITEX	ES0A06157077	18-07-2025	44,43	PITXAM 4443N25103	OPASPS
PUT Options on INDITEX	ES0A06152565	18-07-2025	44,43	PITXEU 4443N25103	OPESPS
PUT Options on INDITEX	ES0A06152409	18-07-2025	45,00	PITXEUC 4500N25	OPESCS
PUT Options on INDITEX	ES0A06157085	18-07-2025	45,39	PITXAM 4539N25103	OPASPS
PUT Options on INDITEX	ES0A06152573	18-07-2025	45,39	PITXEU 4539N25103	OPESPS
PUT Options on INDITEX	ES0A06152417	18-07-2025	46,00	PITXEUC 4600N25	OPESCS
PUT Options on INDITEX	ES0A06157093	18-07-2025	46,36	PITXAM 4636N25103	OPASPS
PUT Options on INDITEX	ES0A06152581	18-07-2025	46,36	PITXEU 4636N25103	OPESPS
PUT Options on INDITEX	ES0A06152425	18-07-2025	47,00	PITXEUC 4700N25	OPESCS
PUT Options on INDITEX	ES0A06157101	18-07-2025	47,33	PITXAM 4733N25103	OPASPS
PUT Options on INDITEX	ES0A06152599	18-07-2025	47,33	PITXEU 4733N25103	OPESPS
PUT Options on INDITEX	ES0A06152433	18-07-2025	48,00	PITXEUC 4800N25	OPESCS
PUT Options on INDITEX	ES0A06157119	18-07-2025	48,29	PITXAM 4829N25103	OPASPS
PUT Options on INDITEX	ES0A06152607	18-07-2025	48,29	PITXEU 4829N25103	OPESPS
PUT Options on INDITEX	ES0A06152441	18-07-2025	49,00	PITXEUC 4900N25	OPESCS
PUT Options on INDITEX	ES0A06152458	18-07-2025	50,00	PITXEUC 5000N25	OPESCS
PUT Options on INDITEX	ES0A06157127	18-07-2025	50,23	PITXAM 5023N25103	OPASPS
PUT Options on INDITEX	ES0A06152615	18-07-2025	50,23	PITXEU 5023N25103	OPESPS
PUT Options on INDITEX	ES0A06172175	18-07-2025	52,00	PITXEUC 5200N25	OPESCS
PUT Options on INDITEX	ES0A06172191	18-07-2025	52,15	PITXEU 5215N25103	OPESPS
PUT Options on INDITEX	ES0A06157135	18-07-2025	52,15	PITXAM 5215N25103	OPASPS
PUT Options on INDITEX	ES0A06292882	18-07-2025	54,00	PITXEUC 5400N25	OPESCS
PUT Options on INDITEX	ES0A06157143	18-07-2025	54,09	PITXAM 5409N25103	OPASPS
PUT Options on INDITEX	ES0A06292924	18-07-2025	54,09	PITXEU 5409N25103	OPESPS
PUT Options on INDITEX	ES0A06157150	18-07-2025	56,02	PITXAM 5602N25103	OPASPS
PUT Options on INDITEX	ES0A06157168	18-07-2025	57,95	PITXAM 5795N25103	OPASPS
PUT Options on INDITEX	ES0A06157176	18-07-2025	59,88	PITXAM 5988N25103	OPASPS
PUT Options on INDITEX	ES0A06174643	18-07-2025	61,82	PITXAM 6182N25103	OPASPS
PUT Options on INDITEX	ES0A06292858	18-07-2025	63,75	PITXAM 6375N25103	OPASPS
PUT Options on INDITEX	ES0A06365308	25-07-2025	29,94	PITXAM 2994W4N25103	OPASPS
PUT Options on INDITEX	ES0A06338024	25-07-2025	30,91	PITXAM 3091W4N25103	OPASPS
PUT Options on INDITEX	ES0A06338032	25-07-2025	31,88	PITXAM 3188W4N25103	OPASPS
PUT Options on INDITEX	ES0A06338040	25-07-2025	32,84	PITXAM 3284W4N25103	OPASPS
PUT Options on INDITEX	ES0A06338057	25-07-2025	33,81	PITXAM 3381W4N25103	OPASPS
PUT Options on INDITEX	ES0A06339709	25-07-2025	34,00	PITXAM 3400W4N25103	OPASPS
PUT Options on INDITEX	ES0A06338065	25-07-2025	34,77	PITXAM 3477W4N25103	OPASPS
PUT Options on INDITEX	ES0A06338073	25-07-2025	35,73	PITXAM 3573W4N25103	OPASPS
PUT Options on INDITEX	ES0A06338081	25-07-2025	36,70	PITXAM 3670W4N25103	OPASPS
PUT Options on INDITEX	ES0A06338099	25-07-2025	37,67	PITXAM 3767W4N25103	OPASPS
PUT Options on INDITEX	ES0A06339717	25-07-2025	38,00	PITXAM 3800W4N25103	OPASPS
PUT Options on INDITEX	ES0A06366843	25-07-2025	38,00	PITXEU 3800W4N25103	OPESPS
PUT Options on INDITEX	ES0A06365357	25-07-2025	38,64	PITXEU 3864W4N25103	OPESPS
PUT Options on INDITEX	ES0A06338107	25-07-2025	38,64	PITXAM 3864W4N25103	OPASPS
PUT Options on INDITEX	ES0A06338115	25-07-2025	39,60	PITXAM 3960W4N25103	OPASPS
PUT Options on INDITEX	ES0A06340798	25-07-2025	39,60	PITXEU 3960W4N25103	OPESPS
PUT Options on INDITEX	ES0A06338255	25-07-2025	40,57	PITXEU 4057W4N25103	OPESPS
PUT Options on INDITEX	ES0A06338123	25-07-2025	40,57	PITXAM 4057W4N25103	OPASPS
PUT Options on INDITEX	ES0A06338131	25-07-2025	41,54	PITXAM 4154W4N25103	OPASPS
PUT Options on INDITEX	ES0A06338263	25-07-2025	41,54	PITXEU 4154W4N25103	OPESPS
PUT Options on INDITEX	ES0A06338271	25-07-2025	42,50	PITXEU 4250W4N25103	OPESPS
PUT Options on INDITEX	ES0A06338149	25-07-2025	42,50	PITXAM 4250W4N25103	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDITEX	ES0A06338156	25-07-2025	43,46	PITXAM 4346W4N25103	OPASPS
PUT Options on INDITEX	ES0A06338289	25-07-2025	43,46	PITXEU 4346W4N25103	OPESPS
PUT Options on INDITEX	ES0A06338297	25-07-2025	44,43	PITXEU 4443W4N25103	OPESPS
PUT Options on INDITEX	ES0A06338164	25-07-2025	44,43	PITXAM 4443W4N25103	OPASPS
PUT Options on INDITEX	ES0A06338172	25-07-2025	45,39	PITXAM 4539W4N25103	OPASPS
PUT Options on INDITEX	ES0A06338305	25-07-2025	45,39	PITXEU 4539W4N25103	OPESPS
PUT Options on INDITEX	ES0A06338313	25-07-2025	46,36	PITXEU 4636W4N25103	OPESPS
PUT Options on INDITEX	ES0A06338180	25-07-2025	46,36	PITXAM 4636W4N25103	OPASPS
PUT Options on INDITEX	ES0A06338198	25-07-2025	47,33	PITXAM 4733W4N25103	OPASPS
PUT Options on INDITEX	ES0A06338321	25-07-2025	47,33	PITXEU 4733W4N25103	OPESPS
PUT Options on INDITEX	ES0A06338339	25-07-2025	48,29	PITXEU 4829W4N25103	OPESPS
PUT Options on INDITEX	ES0A06338206	25-07-2025	48,29	PITXAM 4829W4N25103	OPASPS
PUT Options on INDITEX	ES0A06338214	25-07-2025	50,23	PITXAM 5023W4N25103	OPASPS
PUT Options on INDITEX	ES0A06338222	25-07-2025	52,15	PITXAM 5215W4N25103	OPASPS
PUT Options on INDITEX	ES0A06338230	25-07-2025	54,09	PITXAM 5409W4N25103	OPASPS
PUT Options on INDITEX	ES0A06338248	25-07-2025	56,02	PITXAM 5602W4N25103	OPASPS
PUT Options on INDITEX	ES0A06365324	01-08-2025	29,94	PITXAM 2994W1Q25103	OPASPS
PUT Options on INDITEX	ES0A06348809	01-08-2025	30,91	PITXAM 3091W1Q25103	OPASPS
PUT Options on INDITEX	ES0A06348817	01-08-2025	31,88	PITXAM 3188W1Q25103	OPASPS
PUT Options on INDITEX	ES0A06348825	01-08-2025	32,84	PITXAM 3284W1Q25103	OPASPS
PUT Options on INDITEX	ES0A06348833	01-08-2025	33,81	PITXAM 3381W1Q25103	OPASPS
PUT Options on INDITEX	ES0A06348841	01-08-2025	34,00	PITXAM 3400W1Q25103	OPASPS
PUT Options on INDITEX	ES0A06348858	01-08-2025	34,77	PITXAM 3477W1Q25103	OPASPS
PUT Options on INDITEX	ES0A06348866	01-08-2025	35,73	PITXAM 3573W1Q25103	OPASPS
PUT Options on INDITEX	ES0A06348874	01-08-2025	36,70	PITXAM 3670W1Q25103	OPASPS
PUT Options on INDITEX	ES0A06348882	01-08-2025	37,67	PITXAM 3767W1Q25103	OPASPS
PUT Options on INDITEX	ES0A06348890	01-08-2025	38,00	PITXAM 3800W1Q25103	OPASPS
PUT Options on INDITEX	ES0A06366868	01-08-2025	38,00	PITXEU 3800W1Q25103	OPESPS
PUT Options on INDITEX	ES0A06348908	01-08-2025	38,64	PITXAM 3864W1Q25103	OPASPS
PUT Options on INDITEX	ES0A06365373	01-08-2025	38,64	PITXEU 3864W1Q25103	OPESPS
PUT Options on INDITEX	ES0A06348916	01-08-2025	39,60	PITXAM 3960W1Q25103	OPASPS
PUT Options on INDITEX	ES0A06349054	01-08-2025	39,60	PITXEU 3960W1Q25103	OPESPS
PUT Options on INDITEX	ES0A06348924	01-08-2025	40,57	PITXAM 4057W1Q25103	OPASPS
PUT Options on INDITEX	ES0A06349062	01-08-2025	40,57	PITXEU 4057W1Q25103	OPESPS
PUT Options on INDITEX	ES0A06348932	01-08-2025	41,54	PITXAM 4154W1Q25103	OPASPS
PUT Options on INDITEX	ES0A06349070	01-08-2025	41,54	PITXEU 4154W1Q25103	OPESPS
PUT Options on INDITEX	ES0A06348940	01-08-2025	42,50	PITXAM 4250W1Q25103	OPASPS
PUT Options on INDITEX	ES0A06349088	01-08-2025	42,50	PITXEU 4250W1Q25103	OPESPS
PUT Options on INDITEX	ES0A06348957	01-08-2025	43,46	PITXAM 4346W1Q25103	OPASPS
PUT Options on INDITEX	ES0A06349096	01-08-2025	43,46	PITXEU 4346W1Q25103	OPESPS
PUT Options on INDITEX	ES0A06348965	01-08-2025	44,43	PITXAM 4443W1Q25103	OPASPS
PUT Options on INDITEX	ES0A06349104	01-08-2025	44,43	PITXEU 4443W1Q25103	OPESPS
PUT Options on INDITEX	ES0A06348973	01-08-2025	45,39	PITXAM 4539W1Q25103	OPASPS
PUT Options on INDITEX	ES0A06349112	01-08-2025	45,39	PITXEU 4539W1Q25103	OPESPS
PUT Options on INDITEX	ES0A06348981	01-08-2025	46,36	PITXAM 4636W1Q25103	OPASPS
PUT Options on INDITEX	ES0A06349120	01-08-2025	46,36	PITXEU 4636W1Q25103	OPESPS
PUT Options on INDITEX	ES0A06348999	01-08-2025	47,33	PITXAM 4733W1Q25103	OPASPS
PUT Options on INDITEX	ES0A06349138	01-08-2025	47,33	PITXEU 4733W1Q25103	OPESPS
PUT Options on INDITEX	ES0A06349005	01-08-2025	48,29	PITXAM 4829W1Q25103	OPASPS
PUT Options on INDITEX	ES0A06349559	01-08-2025	48,29	PITXEU 4829W1Q25103	OPESPS
PUT Options on INDITEX	ES0A06349013	01-08-2025	50,23	PITXAM 5023W1Q25103	OPASPS
PUT Options on INDITEX	ES0A06349021	01-08-2025	52,15	PITXAM 5215W1Q25103	OPASPS
PUT Options on INDITEX	ES0A06349039	01-08-2025	54,09	PITXAM 5409W1Q25103	OPASPS
PUT Options on INDITEX	ES0A06349047	01-08-2025	56,02	PITXAM 5602W1Q25103	OPASPS
PUT Options on INDITEX	ES0A06365332	08-08-2025	29,94	PITXAM 2994W2Q25103	OPASPS
PUT Options on INDITEX	ES0A06364822	08-08-2025	30,91	PITXAM 3091W2Q25103	OPASPS
PUT Options on INDITEX	ES0A06364830	08-08-2025	31,88	PITXAM 3188W2Q25103	OPASPS
PUT Options on INDITEX	ES0A06364848	08-08-2025	32,84	PITXAM 3284W2Q25103	OPASPS
PUT Options on INDITEX	ES0A06364855	08-08-2025	33,81	PITXAM 3381W2Q25103	OPASPS
PUT Options on INDITEX	ES0A06364863	08-08-2025	34,00	PITXAM 3400W2Q25103	OPASPS
PUT Options on INDITEX	ES0A06364871	08-08-2025	34,77	PITXAM 3477W2Q25103	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDITEX	ES0A06364889	08-08-2025	35,73	PITXAM 3573W2Q25103	OPASPS
PUT Options on INDITEX	ES0A06364897	08-08-2025	36,70	PITXAM 3670W2Q25103	OPASPS
PUT Options on INDITEX	ES0A06364905	08-08-2025	37,67	PITXAM 3767W2Q25103	OPASPS
PUT Options on INDITEX	ES0A06364913	08-08-2025	38,00	PITXAM 3800W2Q25103	OPASPS
PUT Options on INDITEX	ES0A06366876	08-08-2025	38,00	PITXEU 3800W2Q25103	OPESPS
PUT Options on INDITEX	ES0A06365381	08-08-2025	38,64	PITXEU 3864W2Q25103	OPESPS
PUT Options on INDITEX	ES0A06364921	08-08-2025	38,64	PITXAM 3864W2Q25103	OPASPS
PUT Options on INDITEX	ES0A06364939	08-08-2025	39,60	PITXAM 3960W2Q25103	OPASPS
PUT Options on INDITEX	ES0A06365076	08-08-2025	39,60	PITXEU 3960W2Q25103	OPESPS
PUT Options on INDITEX	ES0A06364947	08-08-2025	40,57	PITXAM 4057W2Q25103	OPASPS
PUT Options on INDITEX	ES0A06365084	08-08-2025	40,57	PITXEU 4057W2Q25103	OPESPS
PUT Options on INDITEX	ES0A06365092	08-08-2025	41,54	PITXEU 4154W2Q25103	OPESPS
PUT Options on INDITEX	ES0A06364954	08-08-2025	41,54	PITXAM 4154W2Q25103	OPASPS
PUT Options on INDITEX	ES0A06364962	08-08-2025	42,50	PITXAM 4250W2Q25103	OPASPS
PUT Options on INDITEX	ES0A06365100	08-08-2025	42,50	PITXEU 4250W2Q25103	OPESPS
PUT Options on INDITEX	ES0A06365118	08-08-2025	43,46	PITXEU 4346W2Q25103	OPESPS
PUT Options on INDITEX	ES0A06364970	08-08-2025	43,46	PITXAM 4346W2Q25103	OPASPS
PUT Options on INDITEX	ES0A06364988	08-08-2025	44,43	PITXAM 4443W2Q25103	OPASPS
PUT Options on INDITEX	ES0A06365126	08-08-2025	44,43	PITXEU 4443W2Q25103	OPESPS
PUT Options on INDITEX	ES0A06365134	08-08-2025	45,39	PITXEU 4539W2Q25103	OPESPS
PUT Options on INDITEX	ES0A06364996	08-08-2025	45,39	PITXAM 4539W2Q25103	OPASPS
PUT Options on INDITEX	ES0A06365001	08-08-2025	46,36	PITXAM 4636W2Q25103	OPASPS
PUT Options on INDITEX	ES0A06365142	08-08-2025	46,36	PITXEU 4636W2Q25103	OPESPS
PUT Options on INDITEX	ES0A06365159	08-08-2025	47,33	PITXEU 4733W2Q25103	OPESPS
PUT Options on INDITEX	ES0A06365019	08-08-2025	47,33	PITXAM 4733W2Q25103	OPASPS
PUT Options on INDITEX	ES0A06365027	08-08-2025	48,29	PITXAM 4829W2Q25103	OPASPS
PUT Options on INDITEX	ES0A06365035	08-08-2025	50,23	PITXAM 5023W2Q25103	OPASPS
PUT Options on INDITEX	ES0A06365043	08-08-2025	52,15	PITXAM 5215W2Q25103	OPASPS
PUT Options on INDITEX	ES0A06365050	08-08-2025	54,09	PITXAM 5409W2Q25103	OPASPS
PUT Options on INDITEX	ES0A06365068	08-08-2025	56,02	PITXAM 5602W2Q25103	OPASPS
PUT Options on INDITEX	ES0A06365316	15-08-2025	29,94	PITXAM 2994Q25103	OPASPS
PUT Options on INDITEX	ES0A06310700	15-08-2025	30,91	PITXAM 3091Q25103	OPASPS
PUT Options on INDITEX	ES0A06302426	15-08-2025	31,88	PITXAM 3188Q25103	OPASPS
PUT Options on INDITEX	ES0A06271910	15-08-2025	32,84	PITXAM 3284Q25103	OPASPS
PUT Options on INDITEX	ES0A06269336	15-08-2025	33,81	PITXAM 3381Q25103	OPASPS
PUT Options on INDITEX	ES0A06339725	15-08-2025	34,00	PITXAM 3400Q25103	OPASPS
PUT Options on INDITEX	ES0A06239149	15-08-2025	34,77	PITXAM 3477Q25103	OPASPS
PUT Options on INDITEX	ES0A06239156	15-08-2025	35,73	PITXAM 3573Q25103	OPASPS
PUT Options on INDITEX	ES0A06239164	15-08-2025	36,70	PITXAM 3670Q25103	OPASPS
PUT Options on INDITEX	ES0A06239172	15-08-2025	37,67	PITXAM 3767Q25103	OPASPS
PUT Options on INDITEX	ES0A06339733	15-08-2025	38,00	PITXAM 3800Q25103	OPASPS
PUT Options on INDITEX	ES0A06366785	15-08-2025	38,00	PITXEUC 3800Q25	OPESCS
PUT Options on INDITEX	ES0A06366850	15-08-2025	38,00	PITXEU 3800Q25103	OPESPS
PUT Options on INDITEX	ES0A06239180	15-08-2025	38,64	PITXAM 3864Q25103	OPASPS
PUT Options on INDITEX	ES0A06365365	15-08-2025	38,64	PITXEU 3864Q25103	OPESPS
PUT Options on INDITEX	ES0A06332746	15-08-2025	39,00	PITXEUC 3900Q25	OPESCS
PUT Options on INDITEX	ES0A06239198	15-08-2025	39,60	PITXAM 3960Q25103	OPASPS
PUT Options on INDITEX	ES0A06310759	15-08-2025	39,60	PITXEU 3960Q25103	OPESPS
PUT Options on INDITEX	ES0A06303291	15-08-2025	40,00	PITXEUC 4000Q25	OPESCS
PUT Options on INDITEX	ES0A06302491	15-08-2025	40,57	PITXEU 4057Q25103	OPESPS
PUT Options on INDITEX	ES0A06239206	15-08-2025	40,57	PITXAM 4057Q25103	OPASPS
PUT Options on INDITEX	ES0A06302442	15-08-2025	41,00	PITXEUC 4100Q25	OPESCS
PUT Options on INDITEX	ES0A06295463	15-08-2025	41,54	PITXEU 4154Q25103	OPESPS
PUT Options on INDITEX	ES0A06239214	15-08-2025	41,54	PITXAM 4154Q25103	OPASPS
PUT Options on INDITEX	ES0A06275218	15-08-2025	42,00	PITXEUC 4200Q25	OPESCS
PUT Options on INDITEX	ES0A06270821	15-08-2025	42,50	PITXEU 4250Q25103	OPESPS
PUT Options on INDITEX	ES0A06239222	15-08-2025	42,50	PITXAM 4250Q25103	OPASPS
PUT Options on INDITEX	ES0A06270805	15-08-2025	43,00	PITXEUC 4300Q25	OPESCS
PUT Options on INDITEX	ES0A06269344	15-08-2025	43,46	PITXEU 4346Q25103	OPESPS
PUT Options on INDITEX	ES0A06239230	15-08-2025	43,46	PITXAM 4346Q25103	OPASPS
PUT Options on INDITEX	ES0A06258479	15-08-2025	44,00	PITXEUC 4400Q25	OPESCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDITEX	ES0A06239248	15-08-2025	44,43	PITXAM 4443Q25103	OPASPS
PUT Options on INDITEX	ES0A06239511	15-08-2025	44,43	PITXEU 4443Q25103	OPESPS
PUT Options on INDITEX	ES0A06239362	15-08-2025	45,00	PITXEUC 4500Q25	OPESCS
PUT Options on INDITEX	ES0A06239529	15-08-2025	45,39	PITXEU 4539Q25103	OPESPS
PUT Options on INDITEX	ES0A06239255	15-08-2025	45,39	PITXAM 4539Q25103	OPASPS
PUT Options on INDITEX	ES0A06239370	15-08-2025	46,00	PITXEUC 4600Q25	OPESCS
PUT Options on INDITEX	ES0A06239537	15-08-2025	46,36	PITXEU 4636Q25103	OPESPS
PUT Options on INDITEX	ES0A06239263	15-08-2025	46,36	PITXAM 4636Q25103	OPASPS
PUT Options on INDITEX	ES0A06239388	15-08-2025	47,00	PITXEUC 4700Q25	OPESCS
PUT Options on INDITEX	ES0A06239545	15-08-2025	47,33	PITXEU 4733Q25103	OPESPS
PUT Options on INDITEX	ES0A06239271	15-08-2025	47,33	PITXAM 4733Q25103	OPASPS
PUT Options on INDITEX	ES0A06239396	15-08-2025	48,00	PITXEUC 4800Q25	OPESCS
PUT Options on INDITEX	ES0A06239552	15-08-2025	48,29	PITXEU 4829Q25103	OPESPS
PUT Options on INDITEX	ES0A06239289	15-08-2025	48,29	PITXAM 4829Q25103	OPASPS
PUT Options on INDITEX	ES0A06239404	15-08-2025	49,00	PITXEUC 4900Q25	OPESCS
PUT Options on INDITEX	ES0A06239412	15-08-2025	50,00	PITXEUC 5000Q25	OPESCS
PUT Options on INDITEX	ES0A06239560	15-08-2025	50,23	PITXEU 5023Q25103	OPESPS
PUT Options on INDITEX	ES0A06239297	15-08-2025	50,23	PITXAM 5023Q25103	OPASPS
PUT Options on INDITEX	ES0A06239420	15-08-2025	52,00	PITXEUC 5200Q25	OPESCS
PUT Options on INDITEX	ES0A06239578	15-08-2025	52,15	PITXEU 5215Q25103	OPESPS
PUT Options on INDITEX	ES0A06239305	15-08-2025	52,15	PITXAM 5215Q25103	OPASPS
PUT Options on INDITEX	ES0A06292890	15-08-2025	54,00	PITXEUC 5400Q25	OPESCS
PUT Options on INDITEX	ES0A06292940	15-08-2025	54,09	PITXEU 5409Q25103	OPESPS
PUT Options on INDITEX	ES0A06239313	15-08-2025	54,09	PITXAM 5409Q25103	OPASPS
PUT Options on INDITEX	ES0A06239321	15-08-2025	56,02	PITXAM 5602Q25103	OPASPS
PUT Options on INDITEX	ES0A06239339	15-08-2025	57,95	PITXAM 5795Q25103	OPASPS
PUT Options on INDITEX	ES0A06239347	15-08-2025	59,88	PITXAM 5988Q25103	OPASPS
PUT Options on INDITEX	ES0A06239354	15-08-2025	61,82	PITXAM 6182Q25103	OPASPS
PUT Options on INDITEX	ES0A06292874	15-08-2025	63,75	PITXAM 6375Q25103	OPASPS
PUT Options on INDITEX	ES0A06000988	19-09-2025	0,00	PITXEUC 4700U25	OPASPS
PUT Options on INDITEX	ES0A06000996	19-09-2025	0,00	PITXEUC 4800U25	OPASPS
PUT Options on INDITEX	ES0A06001002	19-09-2025	0,00	PITXEUC 4900U25	OPASPS
PUT Options on INDITEX	ES0A06001010	19-09-2025	0,00	PITXEUC 5000U25	OPASPS
PUT Options on INDITEX	ES0A06001028	19-09-2025	0,00	PITXEUC 5200U25	OPASPS
PUT Options on INDITEX	ES0A06001036	19-09-2025	0,00	PITXEUC 5400U25	OPASPS
PUT Options on INDITEX	ES0A06001044	19-09-2025	0,00	PITXEUC 5600U25	OPASPS
PUT Options on INDITEX	ES0A05693676	19-09-2025	29,94	PITXAM 2994U25103	OPASPS
PUT Options on INDITEX	ES0A06123939	19-09-2025	30,91	PITXAM 3091U25103	OPASPS
PUT Options on INDITEX	ES0A06031561	19-09-2025	31,88	PITXAM 3188U25103	OPASPS
PUT Options on INDITEX	ES0A06031579	19-09-2025	32,84	PITXAM 3284U25103	OPASPS
PUT Options on INDITEX	ES0A06031587	19-09-2025	33,81	PITXAM 3381U25103	OPASPS
PUT Options on INDITEX	ES0A06339741	19-09-2025	34,00	PITXAM 3400U25103	OPASPS
PUT Options on INDITEX	ES0A05693692	19-09-2025	34,77	PITXAM 3477U25103	OPASPS
PUT Options on INDITEX	ES0A05693700	19-09-2025	35,73	PITXAM 3573U25103	OPASPS
PUT Options on INDITEX	ES0A05703483	19-09-2025	36,70	PITXAM 3670U25103	OPASPS
PUT Options on INDITEX	ES0A05693718	19-09-2025	37,67	PITXAM 3767U25103	OPASPS
PUT Options on INDITEX	ES0A06339758	19-09-2025	38,00	PITXAM 3800U25103	OPASPS
PUT Options on INDITEX	ES0A06366793	19-09-2025	38,00	PITXEUC 3800U25	OPESCS
PUT Options on INDITEX	ES0A06366884	19-09-2025	38,00	PITXEU 3800U25103	OPESPS
PUT Options on INDITEX	ES0A05700489	19-09-2025	38,64	PITXAM 3864U25103	OPASPS
PUT Options on INDITEX	ES0A06124309	19-09-2025	38,64	PITXEU 3864U25103	OPESPS
PUT Options on INDITEX	ES0A06124127	19-09-2025	39,00	PITXEUC 3900U25	OPESCS
PUT Options on INDITEX	ES0A05700497	19-09-2025	39,60	PITXAM 3960U25103	OPASPS
PUT Options on INDITEX	ES0A06124317	19-09-2025	39,60	PITXEU 3960U25103	OPESPS
PUT Options on INDITEX	ES0A06124135	19-09-2025	40,00	PITXEUC 4000U25	OPESCS
PUT Options on INDITEX	ES0A05700505	19-09-2025	40,57	PITXAM 4057U25103	OPASPS
PUT Options on INDITEX	ES0A06032130	19-09-2025	40,57	PITXEU 4057U25103	OPESPS
PUT Options on INDITEX	ES0A06031892	19-09-2025	41,00	PITXEUC 4100U25	OPESCS
PUT Options on INDITEX	ES0A05700513	19-09-2025	41,54	PITXAM 4154U25103	OPASPS
PUT Options on INDITEX	ES0A06032148	19-09-2025	41,54	PITXEU 4154U25103	OPESPS
PUT Options on INDITEX	ES0A06031900	19-09-2025	42,00	PITXEUC 4200U25	OPESCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDITEX	ES0A05700521	19-09-2025	42,50	PITXAM 4250U25103	OPASPS
PUT Options on INDITEX	ES0A06032155	19-09-2025	42,50	PITXEU 4250U25103	OPESPS
PUT Options on INDITEX	ES0A06031918	19-09-2025	43,00	PITXEUC 4300U25	OPESCS
PUT Options on INDITEX	ES0A05700539	19-09-2025	43,46	PITXAM 4346U25103	OPASPS
PUT Options on INDITEX	ES0A06032163	19-09-2025	43,46	PITXEU 4346U25103	OPESPS
PUT Options on INDITEX	ES0A06028740	19-09-2025	44,00	PITXEUC 4400U25	OPESCS
PUT Options on INDITEX	ES0A05700547	19-09-2025	44,43	PITXAM 4443U25103	OPASPS
PUT Options on INDITEX	ES0A05852702	19-09-2025	44,43	PITXEU 4443U25103	OPESPS
PUT Options on INDITEX	ES0A06028757	19-09-2025	45,00	PITXEUC 4500U25	OPESCS
PUT Options on INDITEX	ES0A05733969	19-09-2025	45,39	PITXEU 4539U25103	OPESPS
PUT Options on INDITEX	ES0A05700554	19-09-2025	45,39	PITXAM 4539U25103	OPASPS
PUT Options on INDITEX	ES0A06007801	19-09-2025	46,00	PITXEUC 4600U25	OPESCS
PUT Options on INDITEX	ES0A05700562	19-09-2025	46,36	PITXAM 4636U25103	OPASPS
PUT Options on INDITEX	ES0A05729132	19-09-2025	46,36	PITXEU 4636U25103	OPESPS
PUT Options on INDITEX	ES0A05700570	19-09-2025	47,33	PITXAM 4733U25103	OPASPS
PUT Options on INDITEX	ES0A05703632	19-09-2025	47,33	PITXEU 4733U25103	OPESPS
PUT Options on INDITEX	ES0A05703640	19-09-2025	48,29	PITXEU 4829U25103	OPESPS
PUT Options on INDITEX	ES0A05700588	19-09-2025	48,29	PITXAM 4829U25103	OPASPS
PUT Options on INDITEX	ES0A05693817	19-09-2025	50,23	PITXAM 5023U25103	OPASPS
PUT Options on INDITEX	ES0A05702196	19-09-2025	50,23	PITXEU 5023U25103	OPESPS
PUT Options on INDITEX	ES0A05702204	19-09-2025	52,15	PITXEU 5215U25103	OPESPS
PUT Options on INDITEX	ES0A05700596	19-09-2025	52,15	PITXAM 5215U25103	OPASPS
PUT Options on INDITEX	ES0A05700604	19-09-2025	54,09	PITXAM 5409U25103	OPASPS
PUT Options on INDITEX	ES0A05702212	19-09-2025	54,09	PITXEU 5409U25103	OPESPS
PUT Options on INDITEX	ES0A05702220	19-09-2025	56,02	PITXEU 5602U25103	OPESPS
PUT Options on INDITEX	ES0A05700612	19-09-2025	56,02	PITXAM 5602U25103	OPASPS
PUT Options on INDITEX	ES0A05693825	19-09-2025	57,95	PITXAM 5795U25103	OPASPS
PUT Options on INDITEX	ES0A05702238	19-09-2025	57,95	PITXEU 5795U25103	OPESPS
PUT Options on INDITEX	ES0A05700620	19-09-2025	59,88	PITXAM 5988U25103	OPASPS
PUT Options on INDITEX	ES0A05779897	19-09-2025	59,88	PITXEU 5988U25103	OPESPS
PUT Options on INDITEX	ES0A05700638	19-09-2025	61,82	PITXAM 6182U25103	OPASPS
PUT Options on INDITEX	ES0A05700646	19-09-2025	63,75	PITXAM 6375U25103	OPASPS
PUT Options on INDITEX	ES0A05700653	19-09-2025	65,68	PITXAM 6568U25103	OPASPS
PUT Options on INDITEX	ES0A05700661	19-09-2025	67,61	PITXAM 6761U25103	OPASPS
PUT Options on INDITEX	ES0A05700679	19-09-2025	69,54	PITXAM 6954U25103	OPASPS
PUT Options on INDITEX	ES0A05783550	19-09-2025	71,47	PITXAM 7147U25103	OPASPS
PUT Options on INDITEX	ES0A06001051	19-12-2025	0,00	PITXEUC 4700Z25	OPASPS
PUT Options on INDITEX	ES0A06001069	19-12-2025	0,00	PITXEUC 4800Z25	OPASPS
PUT Options on INDITEX	ES0A06001077	19-12-2025	0,00	PITXEUC 4900Z25	OPASPS
PUT Options on INDITEX	ES0A06001085	19-12-2025	0,00	PITXEUC 5000Z25	OPASPS
PUT Options on INDITEX	ES0A06001093	19-12-2025	0,00	PITXEUC 5200Z25	OPASPS
PUT Options on INDITEX	ES0A06001101	19-12-2025	0,00	PITXEUC 5400Z25	OPASPS
PUT Options on INDITEX	ES0A06001119	19-12-2025	0,00	PITXEUC 5600Z25	OPASPS
PUT Options on INDITEX	ES0A05693858	19-12-2025	18,36	PITXAM 1836Z25103	OPASPS
PUT Options on INDITEX	ES0A05693866	19-12-2025	21,25	PITXAM 2125Z25103	OPASPS
PUT Options on INDITEX	ES0A05693874	19-12-2025	26,07	PITXAM 2607Z25103	OPASPS
PUT Options on INDITEX	ES0A05693882	19-12-2025	27,04	PITXAM 2704Z25103	OPASPS
PUT Options on INDITEX	ES0A05693890	19-12-2025	28,02	PITXAM 2802Z25103	OPASPS
PUT Options on INDITEX	ES0A05693908	19-12-2025	28,98	PITXAM 2898Z25103	OPASPS
PUT Options on INDITEX	ES0A05693932	19-12-2025	29,94	PITXAM 2994Z25103	OPASPS
PUT Options on INDITEX	ES0A05693940	19-12-2025	30,91	PITXAM 3091Z25103	OPASPS
PUT Options on INDITEX	ES0A05693957	19-12-2025	31,88	PITXAM 3188Z25103	OPASPS
PUT Options on INDITEX	ES0A05693965	19-12-2025	32,84	PITXAM 3284Z25103	OPASPS
PUT Options on INDITEX	ES0A05693981	19-12-2025	33,81	PITXAM 3381Z25103	OPASPS
PUT Options on INDITEX	ES0A06339360	19-12-2025	34,00	PITXAM 3400Z25103	OPASPS
PUT Options on INDITEX	ES0A05796396	19-12-2025	34,77	PITXAM 3477Z25103	OPASPS
PUT Options on INDITEX	ES0A05729090	19-12-2025	35,73	PITXAM 3573Z25103	OPASPS
PUT Options on INDITEX	ES0A05693999	19-12-2025	36,70	PITXAM 3670Z25103	OPASPS
PUT Options on INDITEX	ES0A05700687	19-12-2025	37,67	PITXAM 3767Z25103	OPASPS
PUT Options on INDITEX	ES0A06339378	19-12-2025	38,00	PITXAM 3800Z25103	OPASPS
PUT Options on INDITEX	ES0A06366801	19-12-2025	38,00	PITXEUC 3800Z25	OPESCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDITEX	ES0A06366892	19-12-2025	38,00	PITXEU 3800Z25103	OPESPS
PUT Options on INDITEX	ES0A05700695	19-12-2025	38,64	PITXAM 3864Z25103	OPASPS
PUT Options on INDITEX	ES0A06124325	19-12-2025	38,64	PITXEU 3864Z25103	OPESPS
PUT Options on INDITEX	ES0A06124143	19-12-2025	39,00	PITXEUC 3900Z25	OPESCS
PUT Options on INDITEX	ES0A06124333	19-12-2025	39,60	PITXEU 3960Z25103	OPESPS
PUT Options on INDITEX	ES0A05700703	19-12-2025	39,60	PITXAM 3960Z25103	OPASPS
PUT Options on INDITEX	ES0A06124150	19-12-2025	40,00	PITXEUC 4000Z25	OPESCS
PUT Options on INDITEX	ES0A05700711	19-12-2025	40,57	PITXAM 4057Z25103	OPASPS
PUT Options on INDITEX	ES0A06032171	19-12-2025	40,57	PITXEU 4057Z25103	OPESPS
PUT Options on INDITEX	ES0A06031926	19-12-2025	41,00	PITXEUC 4100Z25	OPESCS
PUT Options on INDITEX	ES0A06032189	19-12-2025	41,54	PITXEU 4154Z25103	OPESPS
PUT Options on INDITEX	ES0A05694039	19-12-2025	41,54	PITXAM 4154Z25103	OPASPS
PUT Options on INDITEX	ES0A06031934	19-12-2025	42,00	PITXEUC 4200Z25	OPESCS
PUT Options on INDITEX	ES0A06032197	19-12-2025	42,50	PITXEU 4250Z25103	OPESPS
PUT Options on INDITEX	ES0A05694054	19-12-2025	42,50	PITXAM 4250Z25103	OPASPS
PUT Options on INDITEX	ES0A06031942	19-12-2025	43,00	PITXEUC 4300Z25	OPESCS
PUT Options on INDITEX	ES0A06032205	19-12-2025	43,46	PITXEU 4346Z25103	OPESPS
PUT Options on INDITEX	ES0A05694070	19-12-2025	43,46	PITXAM 4346Z25103	OPASPS
PUT Options on INDITEX	ES0A06028765	19-12-2025	44,00	PITXEUC 4400Z25	OPESCS
PUT Options on INDITEX	ES0A05694088	19-12-2025	44,43	PITXAM 4443Z25103	OPASPS
PUT Options on INDITEX	ES0A05852710	19-12-2025	44,43	PITXEU 4443Z25103	OPESPS
PUT Options on INDITEX	ES0A06028773	19-12-2025	45,00	PITXEUC 4500Z25	OPESCS
PUT Options on INDITEX	ES0A05733977	19-12-2025	45,39	PITXEU 4539Z25103	OPESPS
PUT Options on INDITEX	ES0A05694104	19-12-2025	45,39	PITXAM 4539Z25103	OPASPS
PUT Options on INDITEX	ES0A06007819	19-12-2025	46,00	PITXEUC 4600Z25	OPESCS
PUT Options on INDITEX	ES0A05694120	19-12-2025	46,36	PITXAM 4636Z25103	OPASPS
PUT Options on INDITEX	ES0A05729140	19-12-2025	46,36	PITXEU 4636Z25103	OPESPS
PUT Options on INDITEX	ES0A05703657	19-12-2025	47,33	PITXEU 4733Z25103	OPESPS
PUT Options on INDITEX	ES0A05694146	19-12-2025	47,33	PITXAM 4733Z25103	OPASPS
PUT Options on INDITEX	ES0A05703665	19-12-2025	48,29	PITXEU 4829Z25103	OPESPS
PUT Options on INDITEX	ES0A05700729	19-12-2025	48,29	PITXAM 4829Z25103	OPASPS
PUT Options on INDITEX	ES0A05700737	19-12-2025	50,23	PITXAM 5023Z25103	OPASPS
PUT Options on INDITEX	ES0A05702246	19-12-2025	50,23	PITXEU 5023Z25103	OPESPS
PUT Options on INDITEX	ES0A05702253	19-12-2025	52,15	PITXEU 5215Z25103	OPESPS
PUT Options on INDITEX	ES0A05700745	19-12-2025	52,15	PITXAM 5215Z25103	OPASPS
PUT Options on INDITEX	ES0A05700752	19-12-2025	54,09	PITXAM 5409Z25103	OPASPS
PUT Options on INDITEX	ES0A05702261	19-12-2025	54,09	PITXEU 5409Z25103	OPESPS
PUT Options on INDITEX	ES0A05702279	19-12-2025	56,02	PITXEU 5602Z25103	OPESPS
PUT Options on INDITEX	ES0A05700760	19-12-2025	56,02	PITXAM 5602Z25103	OPASPS
PUT Options on INDITEX	ES0A05700778	19-12-2025	57,95	PITXAM 5795Z25103	OPASPS
PUT Options on INDITEX	ES0A05702287	19-12-2025	57,95	PITXEU 5795Z25103	OPESPS
PUT Options on INDITEX	ES0A05779905	19-12-2025	59,88	PITXEU 5988Z25103	OPESPS
PUT Options on INDITEX	ES0A05700786	19-12-2025	59,88	PITXAM 5988Z25103	OPASPS
PUT Options on INDITEX	ES0A05700794	19-12-2025	61,82	PITXAM 6182Z25103	OPASPS
PUT Options on INDITEX	ES0A05700802	19-12-2025	63,75	PITXAM 6375Z25103	OPASPS
PUT Options on INDITEX	ES0A05700810	19-12-2025	65,68	PITXAM 6568Z25103	OPASPS
PUT Options on INDITEX	ES0A05700828	19-12-2025	67,61	PITXAM 6761Z25103	OPASPS
PUT Options on INDITEX	ES0A05700836	19-12-2025	69,54	PITXAM 6954Z25103	OPASPS
PUT Options on INDITEX	ES0A05783568	19-12-2025	71,47	PITXAM 7147Z25103	OPASPS
PUT Options on INDITEX	ES0A05694161	20-03-2026	28,37	PITXAM 2837H26102	OPASPS
PUT Options on INDITEX	ES0A05694179	20-03-2026	29,35	PITXAM 2935H26102	OPASPS
PUT Options on INDITEX	ES0A05694187	20-03-2026	30,33	PITXAM 3033H26102	OPASPS
PUT Options on INDITEX	ES0A05694195	20-03-2026	31,31	PITXAM 3131H26102	OPASPS
PUT Options on INDITEX	ES0A05694203	20-03-2026	32,29	PITXAM 3229H26102	OPASPS
PUT Options on INDITEX	ES0A06031595	20-03-2026	33,27	PITXAM 3327H26102	OPASPS
PUT Options on INDITEX	ES0A05852611	20-03-2026	34,25	PITXAM 3425H26102	OPASPS
PUT Options on INDITEX	ES0A05733811	20-03-2026	35,23	PITXAM 3523H26102	OPASPS
PUT Options on INDITEX	ES0A05714688	20-03-2026	36,21	PITXAM 3621H26102	OPASPS
PUT Options on INDITEX	ES0A05703491	20-03-2026	37,18	PITXAM 3718H26102	OPASPS
PUT Options on INDITEX	ES0A06366819	20-03-2026	38,00	PITXEUC 3800H26	OPESCS
PUT Options on INDITEX	ES0A06366900	20-03-2026	38,16	PITXEU 3816H26102	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDITEX	ES0A05700844	20-03-2026	38,16	PITXAM 3816H26102	OPASPS
PUT Options on INDITEX	ES0A06124168	20-03-2026	39,00	PITXEUC 3900H26	OPESCS
PUT Options on INDITEX	ES0A05700851	20-03-2026	39,14	PITXAM 3914H26102	OPASPS
PUT Options on INDITEX	ES0A06124341	20-03-2026	39,14	PITXEU 3914H26102	OPESPS
PUT Options on INDITEX	ES0A06124176	20-03-2026	40,00	PITXEUC 4000H26	OPESCS
PUT Options on INDITEX	ES0A05700869	20-03-2026	40,12	PITXAM 4012H26102	OPASPS
PUT Options on INDITEX	ES0A06124358	20-03-2026	40,12	PITXEU 4012H26102	OPESPS
PUT Options on INDITEX	ES0A06095624	20-03-2026	41,00	PITXEUC 4100H26	OPESCS
PUT Options on INDITEX	ES0A05700877	20-03-2026	41,09	PITXAM 4109H26102	OPASPS
PUT Options on INDITEX	ES0A06032213	20-03-2026	41,09	PITXEU 4109H26102	OPESPS
PUT Options on INDITEX	ES0A06075477	20-03-2026	42,00	PITXEUC 4200H26	OPESCS
PUT Options on INDITEX	ES0A05694229	20-03-2026	42,07	PITXAM 4207H26102	OPASPS
PUT Options on INDITEX	ES0A06032221	20-03-2026	42,07	PITXEU 4207H26102	OPESPS
PUT Options on INDITEX	ES0A06059000	20-03-2026	43,00	PITXEUC 4300H26	OPESCS
PUT Options on INDITEX	ES0A05700885	20-03-2026	43,05	PITXAM 4305H26102	OPASPS
PUT Options on INDITEX	ES0A06032239	20-03-2026	43,05	PITXEU 4305H26102	OPESPS
PUT Options on INDITEX	ES0A06059018	20-03-2026	44,00	PITXEUC 4400H26	OPESCS
PUT Options on INDITEX	ES0A05694237	20-03-2026	44,03	PITXAM 4403H26102	OPASPS
PUT Options on INDITEX	ES0A05852728	20-03-2026	44,03	PITXEU 4403H26102	OPESPS
PUT Options on INDITEX	ES0A05796529	20-03-2026	45,00	PITXEU 4500H26102	OPESPS
PUT Options on INDITEX	ES0A05700893	20-03-2026	45,00	PITXAM 4500H26102	OPASPS
PUT Options on INDITEX	ES0A06059026	20-03-2026	45,00	PITXEUC 4500H26	OPESCS
PUT Options on INDITEX	ES0A05700901	20-03-2026	45,99	PITXAM 4599H26102	OPASPS
PUT Options on INDITEX	ES0A05729157	20-03-2026	45,99	PITXEU 4599H26102	OPESPS
PUT Options on INDITEX	ES0A06059034	20-03-2026	46,00	PITXEUC 4600H26	OPESCS
PUT Options on INDITEX	ES0A05694245	20-03-2026	46,97	PITXAM 4697H26102	OPASPS
PUT Options on INDITEX	ES0A05711080	20-03-2026	46,97	PITXEU 4697H26102	OPESPS
PUT Options on INDITEX	ES0A06059042	20-03-2026	47,00	PITXEUC 4700H26	OPESCS
PUT Options on INDITEX	ES0A05703673	20-03-2026	47,95	PITXEU 4795H26102	OPESPS
PUT Options on INDITEX	ES0A05700919	20-03-2026	47,95	PITXAM 4795H26102	OPASPS
PUT Options on INDITEX	ES0A06059059	20-03-2026	48,00	PITXEUC 4800H26	OPESCS
PUT Options on INDITEX	ES0A05700927	20-03-2026	48,93	PITXAM 4893H26102	OPASPS
PUT Options on INDITEX	ES0A05702295	20-03-2026	48,93	PITXEU 4893H26102	OPESPS
PUT Options on INDITEX	ES0A06059067	20-03-2026	49,00	PITXEUC 4900H26	OPESCS
PUT Options on INDITEX	ES0A06059075	20-03-2026	50,00	PITXEUC 5000H26	OPESCS
PUT Options on INDITEX	ES0A05702303	20-03-2026	50,88	PITXEU 5088H26102	OPESPS
PUT Options on INDITEX	ES0A05700935	20-03-2026	50,88	PITXAM 5088H26102	OPASPS
PUT Options on INDITEX	ES0A06172183	20-03-2026	52,00	PITXEUC 5200H26	OPESCS
PUT Options on INDITEX	ES0A05700943	20-03-2026	52,84	PITXAM 5284H26102	OPASPS
PUT Options on INDITEX	ES0A05702311	20-03-2026	52,84	PITXEU 5284H26102	OPESPS
PUT Options on INDITEX	ES0A06292908	20-03-2026	54,00	PITXEUC 5400H26	OPESCS
PUT Options on INDITEX	ES0A05702329	20-03-2026	54,79	PITXEU 5479H26102	OPESPS
PUT Options on INDITEX	ES0A05694286	20-03-2026	54,79	PITXAM 5479H26102	OPASPS
PUT Options on INDITEX	ES0A05702337	20-03-2026	56,75	PITXEU 5675H26102	OPESPS
PUT Options on INDITEX	ES0A05694302	20-03-2026	56,75	PITXAM 5675H26102	OPASPS
PUT Options on INDITEX	ES0A05702345	20-03-2026	58,71	PITXEU 5871H26102	OPESPS
PUT Options on INDITEX	ES0A05700950	20-03-2026	58,71	PITXAM 5871H26102	OPASPS
PUT Options on INDITEX	ES0A05700968	20-03-2026	60,67	PITXAM 6067H26102	OPASPS
PUT Options on INDITEX	ES0A05783717	20-03-2026	60,67	PITXEU 6067H26102	OPESPS
PUT Options on INDITEX	ES0A05700976	20-03-2026	62,62	PITXAM 6262H26102	OPASPS
PUT Options on INDITEX	ES0A05700984	20-03-2026	64,58	PITXAM 6458H26102	OPASPS
PUT Options on INDITEX	ES0A05700992	20-03-2026	66,53	PITXAM 6653H26102	OPASPS
PUT Options on INDITEX	ES0A05701008	20-03-2026	68,49	PITXAM 6849H26102	OPASPS
PUT Options on INDITEX	ES0A05779764	20-03-2026	70,45	PITXAM 7045H26102	OPASPS
PUT Options on INDITEX	ES0A05783576	20-03-2026	72,41	PITXAM 7241H26102	OPASPS
PUT Options on INDITEX	ES0A05694344	19-06-2026	26,42	PITXAM 2642M26102	OPASPS
PUT Options on INDITEX	ES0A05694351	19-06-2026	27,40	PITXAM 2740M26102	OPASPS
PUT Options on INDITEX	ES0A06367858	19-06-2026	29,35	PITXAM 2935M26102	OPASPS
PUT Options on INDITEX	ES0A06123947	19-06-2026	30,33	PITXAM 3033M26102	OPASPS
PUT Options on INDITEX	ES0A06032882	19-06-2026	31,31	PITXAM 3131M26102	OPASPS
PUT Options on INDITEX	ES0A06031603	19-06-2026	32,29	PITXAM 3229M26102	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDITEX	ES0A05694377	19-06-2026	33,27	PITXAM 3327M26102	OPASPS
PUT Options on INDITEX	ES0A05852629	19-06-2026	34,25	PITXAM 3425M26102	OPASPS
PUT Options on INDITEX	ES0A05733829	19-06-2026	35,23	PITXAM 3523M26102	OPASPS
PUT Options on INDITEX	ES0A05714696	19-06-2026	36,21	PITXAM 3621M26102	OPASPS
PUT Options on INDITEX	ES0A05703509	19-06-2026	37,18	PITXAM 3718M26102	OPASPS
PUT Options on INDITEX	ES0A06366827	19-06-2026	38,00	PITXEUC 3800M26	OPESCS
PUT Options on INDITEX	ES0A05694393	19-06-2026	38,16	PITXAM 3816M26102	OPASPS
PUT Options on INDITEX	ES0A06366918	19-06-2026	38,16	PITXEU 3816M26102	OPESPS
PUT Options on INDITEX	ES0A06332753	19-06-2026	39,00	PITXEUC 3900M26	OPESCS
PUT Options on INDITEX	ES0A05701016	19-06-2026	39,14	PITXAM 3914M26102	OPASPS
PUT Options on INDITEX	ES0A06124366	19-06-2026	39,14	PITXEU 3914M26102	OPESPS
PUT Options on INDITEX	ES0A06313985	19-06-2026	40,00	PITXEUC 4000M26	OPESCS
PUT Options on INDITEX	ES0A05701024	19-06-2026	40,12	PITXAM 4012M26102	OPASPS
PUT Options on INDITEX	ES0A06124374	19-06-2026	40,12	PITXEU 4012M26102	OPESPS
PUT Options on INDITEX	ES0A06313993	19-06-2026	41,00	PITXEUC 4100M26	OPESCS
PUT Options on INDITEX	ES0A05701032	19-06-2026	41,09	PITXAM 4109M26102	OPASPS
PUT Options on INDITEX	ES0A06032247	19-06-2026	41,09	PITXEU 4109M26102	OPESPS
PUT Options on INDITEX	ES0A06314009	19-06-2026	42,00	PITXEUC 4200M26	OPESCS
PUT Options on INDITEX	ES0A05701040	19-06-2026	42,07	PITXAM 4207M26102	OPASPS
PUT Options on INDITEX	ES0A06032254	19-06-2026	42,07	PITXEU 4207M26102	OPESPS
PUT Options on INDITEX	ES0A06314017	19-06-2026	43,00	PITXEUC 4300M26	OPESCS
PUT Options on INDITEX	ES0A05701057	19-06-2026	43,05	PITXAM 4305M26102	OPASPS
PUT Options on INDITEX	ES0A06032262	19-06-2026	43,05	PITXEU 4305M26102	OPESPS
PUT Options on INDITEX	ES0A06314025	19-06-2026	44,00	PITXEUC 4400M26	OPESCS
PUT Options on INDITEX	ES0A05701065	19-06-2026	44,03	PITXAM 4403M26102	OPASPS
PUT Options on INDITEX	ES0A05852736	19-06-2026	44,03	PITXEU 4403M26102	OPESPS
PUT Options on INDITEX	ES0A05796537	19-06-2026	45,00	PITXEU 4500M26102	OPESPS
PUT Options on INDITEX	ES0A05694443	19-06-2026	45,00	PITXAM 4500M26102	OPASPS
PUT Options on INDITEX	ES0A06314033	19-06-2026	45,00	PITXEUC 4500M26	OPESCS
PUT Options on INDITEX	ES0A05694450	19-06-2026	45,99	PITXAM 4599M26102	OPASPS
PUT Options on INDITEX	ES0A05729165	19-06-2026	45,99	PITXEU 4599M26102	OPESPS
PUT Options on INDITEX	ES0A06314041	19-06-2026	46,00	PITXEUC 4600M26	OPESCS
PUT Options on INDITEX	ES0A05694476	19-06-2026	46,97	PITXAM 4697M26102	OPASPS
PUT Options on INDITEX	ES0A05711098	19-06-2026	46,97	PITXEU 4697M26102	OPESPS
PUT Options on INDITEX	ES0A06314058	19-06-2026	47,00	PITXEUC 4700M26	OPESCS
PUT Options on INDITEX	ES0A05703681	19-06-2026	47,95	PITXEU 4795M26102	OPESPS
PUT Options on INDITEX	ES0A05694484	19-06-2026	47,95	PITXAM 4795M26102	OPASPS
PUT Options on INDITEX	ES0A06314066	19-06-2026	48,00	PITXEUC 4800M26	OPESCS
PUT Options on INDITEX	ES0A05694492	19-06-2026	48,93	PITXAM 4893M26102	OPASPS
PUT Options on INDITEX	ES0A05702352	19-06-2026	48,93	PITXEU 4893M26102	OPESPS
PUT Options on INDITEX	ES0A05702360	19-06-2026	50,88	PITXEU 5088M26102	OPESPS
PUT Options on INDITEX	ES0A05694518	19-06-2026	50,88	PITXAM 5088M26102	OPASPS
PUT Options on INDITEX	ES0A05694526	19-06-2026	52,84	PITXAM 5284M26102	OPASPS
PUT Options on INDITEX	ES0A05702378	19-06-2026	52,84	PITXEU 5284M26102	OPESPS
PUT Options on INDITEX	ES0A05702386	19-06-2026	54,79	PITXEU 5479M26102	OPESPS
PUT Options on INDITEX	ES0A05694534	19-06-2026	54,79	PITXAM 5479M26102	OPASPS
PUT Options on INDITEX	ES0A05702394	19-06-2026	56,75	PITXEU 5675M26102	OPESPS
PUT Options on INDITEX	ES0A05701073	19-06-2026	56,75	PITXAM 5675M26102	OPASPS
PUT Options on INDITEX	ES0A05701081	19-06-2026	58,71	PITXAM 5871M26102	OPASPS
PUT Options on INDITEX	ES0A05702402	19-06-2026	58,71	PITXEU 5871M26102	OPESPS
PUT Options on INDITEX	ES0A05701099	19-06-2026	60,67	PITXAM 6067M26102	OPASPS
PUT Options on INDITEX	ES0A05783725	19-06-2026	60,67	PITXEU 6067M26102	OPESPS
PUT Options on INDITEX	ES0A05701107	19-06-2026	62,62	PITXAM 6262M26102	OPASPS
PUT Options on INDITEX	ES0A05701115	19-06-2026	64,58	PITXAM 6458M26102	OPASPS
PUT Options on INDITEX	ES0A05701123	19-06-2026	66,53	PITXAM 6653M26102	OPASPS
PUT Options on INDITEX	ES0A05701131	19-06-2026	68,49	PITXAM 6849M26102	OPASPS
PUT Options on INDITEX	ES0A05779772	19-06-2026	70,45	PITXAM 7045M26102	OPASPS
PUT Options on INDITEX	ES0A05783584	19-06-2026	72,41	PITXAM 7241M26102	OPASPS
PUT Options on INDITEX	ES0A06367866	18-09-2026	29,35	PITXAM 2935U26102	OPASPS
PUT Options on INDITEX	ES0A06123954	18-09-2026	30,33	PITXAM 3033U26102	OPASPS
PUT Options on INDITEX	ES0A05694559	18-09-2026	31,31	PITXAM 3131U26102	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDITEX	ES0A06031611	18-09-2026	32,29	PITXAM 3229U26102	OPASPS
PUT Options on INDITEX	ES0A06031629	18-09-2026	33,27	PITXAM 3327U26102	OPASPS
PUT Options on INDITEX	ES0A05852637	18-09-2026	34,25	PITXAM 3425U26102	OPASPS
PUT Options on INDITEX	ES0A05733837	18-09-2026	35,23	PITXAM 3523U26102	OPASPS
PUT Options on INDITEX	ES0A05714704	18-09-2026	36,21	PITXAM 3621U26102	OPASPS
PUT Options on INDITEX	ES0A05694567	18-09-2026	37,18	PITXAM 3718U26102	OPASPS
PUT Options on INDITEX	ES0A05701149	18-09-2026	38,16	PITXAM 3816U26102	OPASPS
PUT Options on INDITEX	ES0A06366926	18-09-2026	38,16	PITXEU 3816U26102	OPESPS
PUT Options on INDITEX	ES0A05694575	18-09-2026	39,14	PITXAM 3914U26102	OPASPS
PUT Options on INDITEX	ES0A06124382	18-09-2026	39,14	PITXEU 3914U26102	OPESPS
PUT Options on INDITEX	ES0A06124390	18-09-2026	40,12	PITXEU 4012U26102	OPESPS
PUT Options on INDITEX	ES0A05694583	18-09-2026	40,12	PITXAM 4012U26102	OPASPS
PUT Options on INDITEX	ES0A05694609	18-09-2026	41,09	PITXAM 4109U26102	OPASPS
PUT Options on INDITEX	ES0A06032270	18-09-2026	41,09	PITXEU 4109U26102	OPESPS
PUT Options on INDITEX	ES0A06032288	18-09-2026	42,07	PITXEU 4207U26102	OPESPS
PUT Options on INDITEX	ES0A05694625	18-09-2026	42,07	PITXAM 4207U26102	OPASPS
PUT Options on INDITEX	ES0A05694633	18-09-2026	43,05	PITXAM 4305U26102	OPASPS
PUT Options on INDITEX	ES0A06032296	18-09-2026	43,05	PITXEU 4305U26102	OPESPS
PUT Options on INDITEX	ES0A05694658	18-09-2026	44,03	PITXAM 4403U26102	OPASPS
PUT Options on INDITEX	ES0A05852744	18-09-2026	44,03	PITXEU 4403U26102	OPESPS
PUT Options on INDITEX	ES0A05796545	18-09-2026	45,00	PITXEU 4500U26102	OPESPS
PUT Options on INDITEX	ES0A05694674	18-09-2026	45,00	PITXAM 4500U26102	OPASPS
PUT Options on INDITEX	ES0A05694690	18-09-2026	45,99	PITXAM 4599U26102	OPASPS
PUT Options on INDITEX	ES0A05729173	18-09-2026	45,99	PITXEU 4599U26102	OPESPS
PUT Options on INDITEX	ES0A05694716	18-09-2026	46,97	PITXAM 4697U26102	OPASPS
PUT Options on INDITEX	ES0A05711106	18-09-2026	46,97	PITXEU 4697U26102	OPESPS
PUT Options on INDITEX	ES0A05694732	18-09-2026	47,95	PITXAM 4795U26102	OPASPS
PUT Options on INDITEX	ES0A05703699	18-09-2026	47,95	PITXEU 4795U26102	OPESPS
PUT Options on INDITEX	ES0A05702410	18-09-2026	48,93	PITXEU 4893U26102	OPESPS
PUT Options on INDITEX	ES0A05694757	18-09-2026	48,93	PITXAM 4893U26102	OPASPS
PUT Options on INDITEX	ES0A05694773	18-09-2026	50,88	PITXAM 5088U26102	OPASPS
PUT Options on INDITEX	ES0A05702428	18-09-2026	50,88	PITXEU 5088U26102	OPESPS
PUT Options on INDITEX	ES0A05702436	18-09-2026	52,84	PITXEU 5284U26102	OPESPS
PUT Options on INDITEX	ES0A05694799	18-09-2026	52,84	PITXAM 5284U26102	OPASPS
PUT Options on INDITEX	ES0A05694815	18-09-2026	54,79	PITXAM 5479U26102	OPASPS
PUT Options on INDITEX	ES0A05702444	18-09-2026	54,79	PITXEU 5479U26102	OPESPS
PUT Options on INDITEX	ES0A05702451	18-09-2026	56,75	PITXEU 5675U26102	OPESPS
PUT Options on INDITEX	ES0A05701156	18-09-2026	56,75	PITXAM 5675U26102	OPASPS
PUT Options on INDITEX	ES0A05701164	18-09-2026	58,71	PITXAM 5871U26102	OPASPS
PUT Options on INDITEX	ES0A05702469	18-09-2026	58,71	PITXEU 5871U26102	OPESPS
PUT Options on INDITEX	ES0A05701172	18-09-2026	60,67	PITXAM 6067U26102	OPASPS
PUT Options on INDITEX	ES0A05783733	18-09-2026	60,67	PITXEU 6067U26102	OPESPS
PUT Options on INDITEX	ES0A05701180	18-09-2026	62,62	PITXAM 6262U26102	OPASPS
PUT Options on INDITEX	ES0A05701198	18-09-2026	64,58	PITXAM 6458U26102	OPASPS
PUT Options on INDITEX	ES0A05701206	18-09-2026	66,53	PITXAM 6653U26102	OPASPS
PUT Options on INDITEX	ES0A05701214	18-09-2026	68,49	PITXAM 6849U26102	OPASPS
PUT Options on INDITEX	ES0A05779780	18-09-2026	70,45	PITXAM 7045U26102	OPASPS
PUT Options on INDITEX	ES0A05783592	18-09-2026	72,41	PITXAM 7241U26102	OPASPS
PUT Options on INDITEX	ES0A06367874	18-12-2026	29,35	PITXAM 2935Z26102	OPASPS
PUT Options on INDITEX	ES0A06123962	18-12-2026	30,33	PITXAM 3033Z26102	OPASPS
PUT Options on INDITEX	ES0A06032890	18-12-2026	31,31	PITXAM 3131Z26102	OPASPS
PUT Options on INDITEX	ES0A06031637	18-12-2026	32,29	PITXAM 3229Z26102	OPASPS
PUT Options on INDITEX	ES0A05694864	18-12-2026	33,27	PITXAM 3327Z26102	OPASPS
PUT Options on INDITEX	ES0A05852645	18-12-2026	34,25	PITXAM 3425Z26102	OPASPS
PUT Options on INDITEX	ES0A05694872	18-12-2026	35,23	PITXAM 3523Z26102	OPASPS
PUT Options on INDITEX	ES0A05694880	18-12-2026	36,21	PITXAM 3621Z26102	OPASPS
PUT Options on INDITEX	ES0A05694898	18-12-2026	37,18	PITXAM 3718Z26102	OPASPS
PUT Options on INDITEX	ES0A05694906	18-12-2026	38,16	PITXAM 3816Z26102	OPASPS
PUT Options on INDITEX	ES0A06366934	18-12-2026	38,16	PITXEU 3816Z26102	OPESPS
PUT Options on INDITEX	ES0A05694914	18-12-2026	39,14	PITXAM 3914Z26102	OPASPS
PUT Options on INDITEX	ES0A06124408	18-12-2026	39,14	PITXEU 3914Z26102	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDITEX	ES0A05701222	18-12-2026	40,12	PITXAM 4012Z26102	OPASPS
PUT Options on INDITEX	ES0A06124416	18-12-2026	40,12	PITXEU 4012Z26102	OPESPS
PUT Options on INDITEX	ES0A05701230	18-12-2026	41,09	PITXAM 4109Z26102	OPASPS
PUT Options on INDITEX	ES0A06032304	18-12-2026	41,09	PITXEU 4109Z26102	OPESPS
PUT Options on INDITEX	ES0A05694948	18-12-2026	42,07	PITXAM 4207Z26102	OPASPS
PUT Options on INDITEX	ES0A06032312	18-12-2026	42,07	PITXEU 4207Z26102	OPESPS
PUT Options on INDITEX	ES0A05694955	18-12-2026	43,05	PITXAM 4305Z26102	OPASPS
PUT Options on INDITEX	ES0A06032320	18-12-2026	43,05	PITXEU 4305Z26102	OPESPS
PUT Options on INDITEX	ES0A05694963	18-12-2026	44,03	PITXAM 4403Z26102	OPASPS
PUT Options on INDITEX	ES0A05852751	18-12-2026	44,03	PITXEU 4403Z26102	OPESPS
PUT Options on INDITEX	ES0A05694989	18-12-2026	45,00	PITXAM 4500Z26102	OPASPS
PUT Options on INDITEX	ES0A05796552	18-12-2026	45,00	PITXEU 4500Z26102	OPESPS
PUT Options on INDITEX	ES0A05694997	18-12-2026	45,99	PITXAM 4599Z26102	OPASPS
PUT Options on INDITEX	ES0A05729181	18-12-2026	45,99	PITXEU 4599Z26102	OPESPS
PUT Options on INDITEX	ES0A05711114	18-12-2026	46,97	PITXEU 4697Z26102	OPESPS
PUT Options on INDITEX	ES0A05695002	18-12-2026	46,97	PITXAM 4697Z26102	OPASPS
PUT Options on INDITEX	ES0A05695028	18-12-2026	47,95	PITXAM 4795Z26102	OPASPS
PUT Options on INDITEX	ES0A05703707	18-12-2026	47,95	PITXEU 4795Z26102	OPESPS
PUT Options on INDITEX	ES0A05702477	18-12-2026	48,93	PITXEU 4893Z26102	OPESPS
PUT Options on INDITEX	ES0A05695044	18-12-2026	48,93	PITXAM 4893Z26102	OPASPS
PUT Options on INDITEX	ES0A05702485	18-12-2026	50,88	PITXEU 5088Z26102	OPESPS
PUT Options on INDITEX	ES0A05695069	18-12-2026	50,88	PITXAM 5088Z26102	OPASPS
PUT Options on INDITEX	ES0A05695085	18-12-2026	52,84	PITXAM 5284Z26102	OPASPS
PUT Options on INDITEX	ES0A05702493	18-12-2026	52,84	PITXEU 5284Z26102	OPESPS
PUT Options on INDITEX	ES0A05702501	18-12-2026	54,79	PITXEU 5479Z26102	OPESPS
PUT Options on INDITEX	ES0A05695101	18-12-2026	54,79	PITXAM 5479Z26102	OPASPS
PUT Options on INDITEX	ES0A05695127	18-12-2026	56,75	PITXAM 5675Z26102	OPASPS
PUT Options on INDITEX	ES0A05702519	18-12-2026	56,75	PITXEU 5675Z26102	OPESPS
PUT Options on INDITEX	ES0A05702527	18-12-2026	58,71	PITXEU 5871Z26102	OPESPS
PUT Options on INDITEX	ES0A05701248	18-12-2026	58,71	PITXAM 5871Z26102	OPASPS
PUT Options on INDITEX	ES0A05695143	18-12-2026	60,67	PITXAM 6067Z26102	OPASPS
PUT Options on INDITEX	ES0A05783741	18-12-2026	60,67	PITXEU 6067Z26102	OPESPS
PUT Options on INDITEX	ES0A05701255	18-12-2026	62,62	PITXAM 6262Z26102	OPASPS
PUT Options on INDITEX	ES0A05701263	18-12-2026	64,58	PITXAM 6458Z26102	OPASPS
PUT Options on INDITEX	ES0A05701271	18-12-2026	66,53	PITXAM 6653Z26102	OPASPS
PUT Options on INDITEX	ES0A05701289	18-12-2026	68,49	PITXAM 6849Z26102	OPASPS
PUT Options on INDITEX	ES0A05779798	18-12-2026	70,45	PITXAM 7045Z26102	OPASPS
PUT Options on INDITEX	ES0A05783600	18-12-2026	72,41	PITXAM 7241Z26102	OPASPS
PUT Options on INDITEX	ES0A06367882	19-03-2027	29,35	PITXAM 2935H27102	OPASPS
PUT Options on INDITEX	ES0A06123970	19-03-2027	30,33	PITXAM 3033H27102	OPASPS
PUT Options on INDITEX	ES0A06032908	19-03-2027	31,31	PITXAM 3131H27102	OPASPS
PUT Options on INDITEX	ES0A06031645	19-03-2027	32,29	PITXAM 3229H27102	OPASPS
PUT Options on INDITEX	ES0A06031652	19-03-2027	33,27	PITXAM 3327H27102	OPASPS
PUT Options on INDITEX	ES0A05852652	19-03-2027	34,25	PITXAM 3425H27102	OPASPS
PUT Options on INDITEX	ES0A05733845	19-03-2027	35,23	PITXAM 3523H27102	OPASPS
PUT Options on INDITEX	ES0A05714712	19-03-2027	36,21	PITXAM 3621H27102	OPASPS
PUT Options on INDITEX	ES0A05703517	19-03-2027	37,18	PITXAM 3718H27102	OPASPS
PUT Options on INDITEX	ES0A05701297	19-03-2027	38,16	PITXAM 3816H27102	OPASPS
PUT Options on INDITEX	ES0A06366942	19-03-2027	38,16	PITXEU 3816H27102	OPESPS
PUT Options on INDITEX	ES0A05701305	19-03-2027	39,14	PITXAM 3914H27102	OPASPS
PUT Options on INDITEX	ES0A06124424	19-03-2027	39,14	PITXEU 3914H27102	OPESPS
PUT Options on INDITEX	ES0A05701313	19-03-2027	40,12	PITXAM 4012H27102	OPASPS
PUT Options on INDITEX	ES0A06124432	19-03-2027	40,12	PITXEU 4012H27102	OPESPS
PUT Options on INDITEX	ES0A05701321	19-03-2027	41,09	PITXAM 4109H27102	OPASPS
PUT Options on INDITEX	ES0A06032338	19-03-2027	41,09	PITXEU 4109H27102	OPESPS
PUT Options on INDITEX	ES0A05701339	19-03-2027	42,07	PITXAM 4207H27102	OPASPS
PUT Options on INDITEX	ES0A06032346	19-03-2027	42,07	PITXEU 4207H27102	OPESPS
PUT Options on INDITEX	ES0A05701347	19-03-2027	43,05	PITXAM 4305H27102	OPASPS
PUT Options on INDITEX	ES0A06032353	19-03-2027	43,05	PITXEU 4305H27102	OPESPS
PUT Options on INDITEX	ES0A05701354	19-03-2027	44,03	PITXAM 4403H27102	OPASPS
PUT Options on INDITEX	ES0A05852769	19-03-2027	44,03	PITXEU 4403H27102	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDITEX	ES0A05796560	19-03-2027	45,00	PITXEU 4500H27102	OPESPS
PUT Options on INDITEX	ES0A05701362	19-03-2027	45,00	PITXAM 4500H27102	OPASPS
PUT Options on INDITEX	ES0A05701370	19-03-2027	45,99	PITXAM 4599H27102	OPASPS
PUT Options on INDITEX	ES0A05729199	19-03-2027	45,99	PITXEU 4599H27102	OPESPS
PUT Options on INDITEX	ES0A05701388	19-03-2027	46,97	PITXAM 4697H27102	OPASPS
PUT Options on INDITEX	ES0A05711122	19-03-2027	46,97	PITXEU 4697H27102	OPESPS
PUT Options on INDITEX	ES0A05701396	19-03-2027	47,95	PITXAM 4795H27102	OPASPS
PUT Options on INDITEX	ES0A05703715	19-03-2027	47,95	PITXEU 4795H27102	OPESPS
PUT Options on INDITEX	ES0A05701404	19-03-2027	48,93	PITXAM 4893H27102	OPASPS
PUT Options on INDITEX	ES0A05702535	19-03-2027	48,93	PITXEU 4893H27102	OPESPS
PUT Options on INDITEX	ES0A05702543	19-03-2027	50,88	PITXEU 5088H27102	OPESPS
PUT Options on INDITEX	ES0A05701412	19-03-2027	50,88	PITXAM 5088H27102	OPASPS
PUT Options on INDITEX	ES0A05701420	19-03-2027	52,84	PITXAM 5284H27102	OPASPS
PUT Options on INDITEX	ES0A05702550	19-03-2027	52,84	PITXEU 5284H27102	OPESPS
PUT Options on INDITEX	ES0A05702568	19-03-2027	54,79	PITXEU 5479H27102	OPESPS
PUT Options on INDITEX	ES0A05701438	19-03-2027	54,79	PITXAM 5479H27102	OPASPS
PUT Options on INDITEX	ES0A05701446	19-03-2027	56,75	PITXAM 5675H27102	OPASPS
PUT Options on INDITEX	ES0A05702576	19-03-2027	56,75	PITXEU 5675H27102	OPESPS
PUT Options on INDITEX	ES0A05702584	19-03-2027	58,71	PITXEU 5871H27102	OPESPS
PUT Options on INDITEX	ES0A05701453	19-03-2027	58,71	PITXAM 5871H27102	OPASPS
PUT Options on INDITEX	ES0A05701461	19-03-2027	60,67	PITXAM 6067H27102	OPASPS
PUT Options on INDITEX	ES0A05783758	19-03-2027	60,67	PITXEU 6067H27102	OPESPS
PUT Options on INDITEX	ES0A05701479	19-03-2027	62,62	PITXAM 6262H27102	OPASPS
PUT Options on INDITEX	ES0A05701487	19-03-2027	64,58	PITXAM 6458H27102	OPASPS
PUT Options on INDITEX	ES0A05701495	19-03-2027	66,53	PITXAM 6653H27102	OPASPS
PUT Options on INDITEX	ES0A05701503	19-03-2027	68,49	PITXAM 6849H27102	OPASPS
PUT Options on INDITEX	ES0A05779806	19-03-2027	70,45	PITXAM 7045H27102	OPASPS
PUT Options on INDITEX	ES0A05783618	19-03-2027	72,41	PITXAM 7241H27102	OPASPS
PUT Options on INDITEX	ES0A05695150	18-06-2027	26,42	PITXAM 2642M27102	OPASPS
PUT Options on INDITEX	ES0A06367890	18-06-2027	29,35	PITXAM 2935M27102	OPASPS
PUT Options on INDITEX	ES0A06123988	18-06-2027	30,33	PITXAM 3033M27102	OPASPS
PUT Options on INDITEX	ES0A05695168	18-06-2027	31,31	PITXAM 3131M27102	OPASPS
PUT Options on INDITEX	ES0A06031660	18-06-2027	32,29	PITXAM 3229M27102	OPASPS
PUT Options on INDITEX	ES0A06031678	18-06-2027	33,27	PITXAM 3327M27102	OPASPS
PUT Options on INDITEX	ES0A05852660	18-06-2027	34,25	PITXAM 3425M27102	OPASPS
PUT Options on INDITEX	ES0A05815972	18-06-2027	35,23	PITXAM 3523M27102	OPASPS
PUT Options on INDITEX	ES0A05815980	18-06-2027	36,21	PITXAM 3621M27102	OPASPS
PUT Options on INDITEX	ES0A05815998	18-06-2027	37,18	PITXAM 3718M27102	OPASPS
PUT Options on INDITEX	ES0A06366959	18-06-2027	38,16	PITXEU 3816M27102	OPESPS
PUT Options on INDITEX	ES0A05816004	18-06-2027	38,16	PITXAM 3816M27102	OPASPS
PUT Options on INDITEX	ES0A05816012	18-06-2027	39,14	PITXAM 3914M27102	OPASPS
PUT Options on INDITEX	ES0A06124440	18-06-2027	39,14	PITXEU 3914M27102	OPESPS
PUT Options on INDITEX	ES0A05796404	18-06-2027	40,12	PITXAM 4012M27102	OPASPS
PUT Options on INDITEX	ES0A06124457	18-06-2027	40,12	PITXEU 4012M27102	OPESPS
PUT Options on INDITEX	ES0A05729108	18-06-2027	41,09	PITXAM 4109M27102	OPASPS
PUT Options on INDITEX	ES0A06032361	18-06-2027	41,09	PITXEU 4109M27102	OPESPS
PUT Options on INDITEX	ES0A05703525	18-06-2027	42,07	PITXAM 4207M27102	OPASPS
PUT Options on INDITEX	ES0A06032379	18-06-2027	42,07	PITXEU 4207M27102	OPESPS
PUT Options on INDITEX	ES0A05695184	18-06-2027	43,05	PITXAM 4305M27102	OPASPS
PUT Options on INDITEX	ES0A06032387	18-06-2027	43,05	PITXEU 4305M27102	OPESPS
PUT Options on INDITEX	ES0A05695192	18-06-2027	44,03	PITXAM 4403M27102	OPASPS
PUT Options on INDITEX	ES0A05852777	18-06-2027	44,03	PITXEU 4403M27102	OPESPS
PUT Options on INDITEX	ES0A05695200	18-06-2027	45,00	PITXAM 4500M27102	OPASPS
PUT Options on INDITEX	ES0A05796578	18-06-2027	45,00	PITXEU 4500M27102	OPESPS
PUT Options on INDITEX	ES0A05729207	18-06-2027	45,99	PITXEU 4599M27102	OPESPS
PUT Options on INDITEX	ES0A05695226	18-06-2027	45,99	PITXAM 4599M27102	OPASPS
PUT Options on INDITEX	ES0A05701511	18-06-2027	46,97	PITXAM 4697M27102	OPASPS
PUT Options on INDITEX	ES0A05711130	18-06-2027	46,97	PITXEU 4697M27102	OPESPS
PUT Options on INDITEX	ES0A05703723	18-06-2027	47,95	PITXEU 4795M27102	OPESPS
PUT Options on INDITEX	ES0A05695234	18-06-2027	47,95	PITXAM 4795M27102	OPASPS
PUT Options on INDITEX	ES0A05695242	18-06-2027	48,93	PITXAM 4893M27102	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDITEX	ES0A05702592	18-06-2027	48,93	PITXEU 4893M27102	OPESPS
PUT Options on INDITEX	ES0A05702600	18-06-2027	50,88	PITXEU 5088M27102	OPESPS
PUT Options on INDITEX	ES0A05701529	18-06-2027	50,88	PITXAM 5088M27102	OPASPS
PUT Options on INDITEX	ES0A05695259	18-06-2027	52,84	PITXAM 5284M27102	OPASPS
PUT Options on INDITEX	ES0A05702618	18-06-2027	52,84	PITXEU 5284M27102	OPESPS
PUT Options on INDITEX	ES0A05702626	18-06-2027	54,79	PITXEU 5479M27102	OPESPS
PUT Options on INDITEX	ES0A05701537	18-06-2027	54,79	PITXAM 5479M27102	OPASPS
PUT Options on INDITEX	ES0A05695267	18-06-2027	56,75	PITXAM 5675M27102	OPASPS
PUT Options on INDITEX	ES0A05702634	18-06-2027	56,75	PITXEU 5675M27102	OPESPS
PUT Options on INDITEX	ES0A05702642	18-06-2027	58,71	PITXEU 5871M27102	OPESPS
PUT Options on INDITEX	ES0A05701545	18-06-2027	58,71	PITXAM 5871M27102	OPASPS
PUT Options on INDITEX	ES0A05701552	18-06-2027	60,67	PITXAM 6067M27102	OPASPS
PUT Options on INDITEX	ES0A05783766	18-06-2027	60,67	PITXEU 6067M27102	OPESPS
PUT Options on INDITEX	ES0A05701560	18-06-2027	62,62	PITXAM 6262M27102	OPASPS
PUT Options on INDITEX	ES0A05779814	18-06-2027	64,58	PITXAM 6458M27102	OPASPS
PUT Options on INDITEX	ES0A05695275	18-06-2027	66,53	PITXAM 6653M27102	OPASPS
PUT Options on INDITEX	ES0A05902226	18-06-2027	68,49	PITXAM 6849M27102	OPASPS
PUT Options on INDITEX	ES0A05940770	18-06-2027	70,45	PITXAM 7045M27102	OPASPS
PUT Options on INDITEX	ES0A06367908	17-09-2027	29,35	PITXAM 2935U27102	OPASPS
PUT Options on INDITEX	ES0A06123996	17-09-2027	30,33	PITXAM 3033U27102	OPASPS
PUT Options on INDITEX	ES0A06105027	17-09-2027	31,31	PITXAM 3131U27102	OPASPS
PUT Options on INDITEX	ES0A06088694	17-09-2027	32,29	PITXAM 3229U27102	OPASPS
PUT Options on INDITEX	ES0A06058770	17-09-2027	33,27	PITXAM 3327U27102	OPASPS
PUT Options on INDITEX	ES0A06058788	17-09-2027	34,25	PITXAM 3425U27102	OPASPS
PUT Options on INDITEX	ES0A06058796	17-09-2027	35,23	PITXAM 3523U27102	OPASPS
PUT Options on INDITEX	ES0A06058804	17-09-2027	36,21	PITXAM 3621U27102	OPASPS
PUT Options on INDITEX	ES0A06058812	17-09-2027	37,18	PITXAM 3718U27102	OPASPS
PUT Options on INDITEX	ES0A06058820	17-09-2027	38,16	PITXAM 3816U27102	OPASPS
PUT Options on INDITEX	ES0A06366967	17-09-2027	38,16	PITXEU 3816U27102	OPESPS
PUT Options on INDITEX	ES0A06058838	17-09-2027	39,14	PITXAM 3914U27102	OPASPS
PUT Options on INDITEX	ES0A06124465	17-09-2027	39,14	PITXEU 3914U27102	OPESPS
PUT Options on INDITEX	ES0A06058846	17-09-2027	40,12	PITXAM 4012U27102	OPASPS
PUT Options on INDITEX	ES0A06124473	17-09-2027	40,12	PITXEU 4012U27102	OPESPS
PUT Options on INDITEX	ES0A06058853	17-09-2027	41,09	PITXAM 4109U27102	OPASPS
PUT Options on INDITEX	ES0A06095640	17-09-2027	41,09	PITXEU 4109U27102	OPESPS
PUT Options on INDITEX	ES0A06058861	17-09-2027	42,07	PITXAM 4207U27102	OPASPS
PUT Options on INDITEX	ES0A06059083	17-09-2027	42,07	PITXEU 4207U27102	OPESPS
PUT Options on INDITEX	ES0A06059091	17-09-2027	43,05	PITXEU 4305U27102	OPESPS
PUT Options on INDITEX	ES0A06058879	17-09-2027	43,05	PITXAM 4305U27102	OPASPS
PUT Options on INDITEX	ES0A06058887	17-09-2027	44,03	PITXAM 4403U27102	OPASPS
PUT Options on INDITEX	ES0A06059109	17-09-2027	44,03	PITXEU 4403U27102	OPESPS
PUT Options on INDITEX	ES0A06059117	17-09-2027	45,00	PITXEU 4500U27102	OPESPS
PUT Options on INDITEX	ES0A06058895	17-09-2027	45,00	PITXAM 4500U27102	OPASPS
PUT Options on INDITEX	ES0A06058903	17-09-2027	45,99	PITXAM 4599U27102	OPASPS
PUT Options on INDITEX	ES0A06059125	17-09-2027	45,99	PITXEU 4599U27102	OPESPS
PUT Options on INDITEX	ES0A06059133	17-09-2027	46,97	PITXEU 4697U27102	OPESPS
PUT Options on INDITEX	ES0A06058911	17-09-2027	46,97	PITXAM 4697U27102	OPASPS
PUT Options on INDITEX	ES0A06058929	17-09-2027	47,95	PITXAM 4795U27102	OPASPS
PUT Options on INDITEX	ES0A06059141	17-09-2027	47,95	PITXEU 4795U27102	OPESPS
PUT Options on INDITEX	ES0A06059158	17-09-2027	48,93	PITXEU 4893U27102	OPESPS
PUT Options on INDITEX	ES0A06058937	17-09-2027	48,93	PITXAM 4893U27102	OPASPS
PUT Options on INDITEX	ES0A06058945	17-09-2027	50,88	PITXAM 5088U27102	OPASPS
PUT Options on INDITEX	ES0A06059166	17-09-2027	50,88	PITXEU 5088U27102	OPESPS
PUT Options on INDITEX	ES0A06058952	17-09-2027	52,84	PITXAM 5284U27102	OPASPS
PUT Options on INDITEX	ES0A06174668	17-09-2027	52,84	PITXEU 5284U27102	OPESPS
PUT Options on INDITEX	ES0A06058960	17-09-2027	54,79	PITXAM 5479U27102	OPASPS
PUT Options on INDITEX	ES0A06058978	17-09-2027	56,75	PITXAM 5675U27102	OPASPS
PUT Options on INDITEX	ES0A06058986	17-09-2027	58,71	PITXAM 5871U27102	OPASPS
PUT Options on INDITEX	ES0A06058994	17-09-2027	60,67	PITXAM 6067U27102	OPASPS
PUT Options on INDITEX	ES0A06174650	17-09-2027	62,62	PITXAM 6262U27102	OPASPS
PUT Options on INDITEX	ES0A05695283	17-12-2027	21,53	PITXAM 2153Z27102	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDITEX	ES0A06367916	17-12-2027	29,35	PITXAM 2935Z27102	OPASPS
PUT Options on INDITEX	ES0A06332720	17-12-2027	30,33	PITXAM 3033Z27102	OPASPS
PUT Options on INDITEX	ES0A06314553	17-12-2027	31,31	PITXAM 3131Z27102	OPASPS
PUT Options on INDITEX	ES0A06314561	17-12-2027	32,29	PITXAM 3229Z27102	OPASPS
PUT Options on INDITEX	ES0A06314579	17-12-2027	33,27	PITXAM 3327Z27102	OPASPS
PUT Options on INDITEX	ES0A06124002	17-12-2027	34,25	PITXAM 3425Z27102	OPASPS
PUT Options on INDITEX	ES0A06124010	17-12-2027	35,23	PITXAM 3523Z27102	OPASPS
PUT Options on INDITEX	ES0A06031686	17-12-2027	36,21	PITXAM 3621Z27102	OPASPS
PUT Options on INDITEX	ES0A06031694	17-12-2027	37,18	PITXAM 3718Z27102	OPASPS
PUT Options on INDITEX	ES0A06031702	17-12-2027	38,16	PITXAM 3816Z27102	OPASPS
PUT Options on INDITEX	ES0A06366975	17-12-2027	38,16	PITXEU 3816Z27102	OPESPS
PUT Options on INDITEX	ES0A06124481	17-12-2027	39,14	PITXEU 3914Z27102	OPESPS
PUT Options on INDITEX	ES0A05852678	17-12-2027	39,14	PITXAM 3914Z27102	OPASPS
PUT Options on INDITEX	ES0A05796412	17-12-2027	40,12	PITXAM 4012Z27102	OPASPS
PUT Options on INDITEX	ES0A06124499	17-12-2027	40,12	PITXEU 4012Z27102	OPESPS
PUT Options on INDITEX	ES0A06032395	17-12-2027	41,09	PITXEU 4109Z27102	OPESPS
PUT Options on INDITEX	ES0A05729116	17-12-2027	41,09	PITXAM 4109Z27102	OPASPS
PUT Options on INDITEX	ES0A05703533	17-12-2027	42,07	PITXAM 4207Z27102	OPASPS
PUT Options on INDITEX	ES0A06032403	17-12-2027	42,07	PITXEU 4207Z27102	OPESPS
PUT Options on INDITEX	ES0A05701578	17-12-2027	43,05	PITXAM 4305Z27102	OPASPS
PUT Options on INDITEX	ES0A06032411	17-12-2027	43,05	PITXEU 4305Z27102	OPESPS
PUT Options on INDITEX	ES0A05701586	17-12-2027	44,03	PITXAM 4403Z27102	OPASPS
PUT Options on INDITEX	ES0A05852785	17-12-2027	44,03	PITXEU 4403Z27102	OPESPS
PUT Options on INDITEX	ES0A05701594	17-12-2027	45,00	PITXAM 4500Z27102	OPASPS
PUT Options on INDITEX	ES0A05796586	17-12-2027	45,00	PITXEU 4500Z27102	OPESPS
PUT Options on INDITEX	ES0A05695291	17-12-2027	45,99	PITXAM 4599Z27102	OPASPS
PUT Options on INDITEX	ES0A05729215	17-12-2027	45,99	PITXEU 4599Z27102	OPESPS
PUT Options on INDITEX	ES0A05695309	17-12-2027	46,97	PITXAM 4697Z27102	OPASPS
PUT Options on INDITEX	ES0A05711148	17-12-2027	46,97	PITXEU 4697Z27102	OPESPS
PUT Options on INDITEX	ES0A05695325	17-12-2027	47,95	PITXAM 4795Z27102	OPASPS
PUT Options on INDITEX	ES0A05703731	17-12-2027	47,95	PITXEU 4795Z27102	OPESPS
PUT Options on INDITEX	ES0A05701602	17-12-2027	48,93	PITXAM 4893Z27102	OPASPS
PUT Options on INDITEX	ES0A05702659	17-12-2027	48,93	PITXEU 4893Z27102	OPESPS
PUT Options on INDITEX	ES0A05702667	17-12-2027	50,88	PITXEU 5088Z27102	OPESPS
PUT Options on INDITEX	ES0A05695333	17-12-2027	50,88	PITXAM 5088Z27102	OPASPS
PUT Options on INDITEX	ES0A05702675	17-12-2027	52,84	PITXEU 5284Z27102	OPESPS
PUT Options on INDITEX	ES0A05701610	17-12-2027	52,84	PITXAM 5284Z27102	OPASPS
PUT Options on INDITEX	ES0A05702683	17-12-2027	54,79	PITXEU 5479Z27102	OPESPS
PUT Options on INDITEX	ES0A05695366	17-12-2027	54,79	PITXAM 5479Z27102	OPASPS
PUT Options on INDITEX	ES0A05702691	17-12-2027	56,75	PITXEU 5675Z27102	OPESPS
PUT Options on INDITEX	ES0A05701628	17-12-2027	56,75	PITXAM 5675Z27102	OPASPS
PUT Options on INDITEX	ES0A05701636	17-12-2027	58,71	PITXAM 5871Z27102	OPASPS
PUT Options on INDITEX	ES0A05702709	17-12-2027	58,71	PITXEU 5871Z27102	OPESPS
PUT Options on INDITEX	ES0A05701644	17-12-2027	60,67	PITXAM 6067Z27102	OPASPS
PUT Options on INDITEX	ES0A05783774	17-12-2027	60,67	PITXEU 6067Z27102	OPESPS
PUT Options on INDITEX	ES0A05701651	17-12-2027	62,62	PITXAM 6262Z27102	OPASPS
PUT Options on INDITEX	ES0A05779822	17-12-2027	64,58	PITXAM 6458Z27102	OPASPS
PUT Options on INDITEX	ES0A05783626	17-12-2027	66,53	PITXAM 6653Z27102	OPASPS
PUT Options on INDITEX	ES0A06366751	16-06-2028	33,68	PITXAM 3368M28101	OPASPS
PUT Options on INDITEX	ES0A06124028	16-06-2028	34,67	PITXAM 3467M28101	OPASPS
PUT Options on INDITEX	ES0A06124036	16-06-2028	35,66	PITXAM 3566M28101	OPASPS
PUT Options on INDITEX	ES0A06031710	16-06-2028	36,65	PITXAM 3665M28101	OPASPS
PUT Options on INDITEX	ES0A06031728	16-06-2028	37,64	PITXAM 3764M28101	OPASPS
PUT Options on INDITEX	ES0A06031736	16-06-2028	38,64	PITXAM 3864M28101	OPASPS
PUT Options on INDITEX	ES0A06124507	16-06-2028	38,64	PITXEU 3864M28101	OPESPS
PUT Options on INDITEX	ES0A05807896	16-06-2028	39,63	PITXAM 3963M28101	OPASPS
PUT Options on INDITEX	ES0A06124515	16-06-2028	39,63	PITXEU 3963M28101	OPESPS
PUT Options on INDITEX	ES0A05733852	16-06-2028	40,62	PITXAM 4062M28101	OPASPS
PUT Options on INDITEX	ES0A06032429	16-06-2028	40,62	PITXEU 4062M28101	OPESPS
PUT Options on INDITEX	ES0A05714720	16-06-2028	41,61	PITXAM 4161M28101	OPASPS
PUT Options on INDITEX	ES0A06032437	16-06-2028	41,61	PITXEU 4161M28101	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDITEX	ES0A05703541	16-06-2028	42,60	PITXAM 4260M28101	OPASPS
PUT Options on INDITEX	ES0A06032445	16-06-2028	42,60	PITXEU 4260M28101	OPESPS
PUT Options on INDITEX	ES0A05695390	16-06-2028	43,59	PITXAM 4359M28101	OPASPS
PUT Options on INDITEX	ES0A06032452	16-06-2028	43,59	PITXEU 4359M28101	OPESPS
PUT Options on INDITEX	ES0A05695408	16-06-2028	44,58	PITXAM 4458M28101	OPASPS
PUT Options on INDITEX	ES0A05807920	16-06-2028	44,58	PITXEU 4458M28101	OPESPS
PUT Options on INDITEX	ES0A05733985	16-06-2028	45,57	PITXEU 4557M28101	OPESPS
PUT Options on INDITEX	ES0A05695416	16-06-2028	45,57	PITXAM 4557M28101	OPASPS
PUT Options on INDITEX	ES0A05714811	16-06-2028	46,56	PITXEU 4656M28101	OPESPS
PUT Options on INDITEX	ES0A05701669	16-06-2028	46,56	PITXAM 4656M28101	OPASPS
PUT Options on INDITEX	ES0A05701677	16-06-2028	47,55	PITXAM 4755M28101	OPASPS
PUT Options on INDITEX	ES0A05703749	16-06-2028	47,55	PITXEU 4755M28101	OPESPS
PUT Options on INDITEX	ES0A05702717	16-06-2028	48,54	PITXEU 4854M28101	OPESPS
PUT Options on INDITEX	ES0A05695424	16-06-2028	48,54	PITXAM 4854M28101	OPASPS
PUT Options on INDITEX	ES0A05702725	16-06-2028	49,53	PITXEU 4953M28101	OPESPS
PUT Options on INDITEX	ES0A05701685	16-06-2028	49,53	PITXAM 4953M28101	OPASPS
PUT Options on INDITEX	ES0A05701693	16-06-2028	51,51	PITXAM 5151M28101	OPASPS
PUT Options on INDITEX	ES0A05702733	16-06-2028	51,51	PITXEU 5151M28101	OPESPS
PUT Options on INDITEX	ES0A05702741	16-06-2028	53,49	PITXEU 5349M28101	OPESPS
PUT Options on INDITEX	ES0A05701701	16-06-2028	53,49	PITXAM 5349M28101	OPASPS
PUT Options on INDITEX	ES0A05701719	16-06-2028	55,48	PITXAM 5548M28101	OPASPS
PUT Options on INDITEX	ES0A05702758	16-06-2028	55,48	PITXEU 5548M28101	OPESPS
PUT Options on INDITEX	ES0A05702766	16-06-2028	57,46	PITXEU 5746M28101	OPESPS
PUT Options on INDITEX	ES0A05701727	16-06-2028	57,46	PITXAM 5746M28101	OPASPS
PUT Options on INDITEX	ES0A05701735	16-06-2028	59,44	PITXAM 5944M28101	OPASPS
PUT Options on INDITEX	ES0A05779913	16-06-2028	59,44	PITXEU 5944M28101	OPESPS
PUT Options on INDITEX	ES0A05783782	16-06-2028	61,42	PITXEU 6142M28101	OPESPS
PUT Options on INDITEX	ES0A05701743	16-06-2028	61,42	PITXAM 6142M28101	OPASPS
PUT Options on INDITEX	ES0A05701750	16-06-2028	63,40	PITXAM 6340M28101	OPASPS
PUT Options on INDITEX	ES0A05779830	16-06-2028	65,38	PITXAM 6538M28101	OPASPS
PUT Options on INDITEX	ES0A05016944	15-12-2028	27,00	PITXAM 2700Z28	OPASPS
PUT Options on INDITEX	ES0A05016951	15-12-2028	28,00	PITXAM 2800Z28	OPASPS
PUT Options on INDITEX	ES0A05016969	15-12-2028	29,00	PITXAM 2900Z28	OPASPS
PUT Options on INDITEX	ES0A05016977	15-12-2028	30,00	PITXAM 3000Z28	OPASPS
PUT Options on INDITEX	ES0A05016985	15-12-2028	31,00	PITXAM 3100Z28	OPASPS
PUT Options on INDITEX	ES0A05016993	15-12-2028	32,00	PITXAM 3200Z28	OPASPS
PUT Options on INDITEX	ES0A05017009	15-12-2028	33,00	PITXAM 3300Z28	OPASPS
PUT Options on INDITEX	ES0A05017017	15-12-2028	34,00	PITXAM 3400Z28	OPASPS
PUT Options on INDITEX	ES0A05042148	15-12-2028	34,00	PITXEU 3400Z28	OPESPS
PUT Options on INDITEX	ES0A05017025	15-12-2028	35,00	PITXAM 3500Z28	OPASPS
PUT Options on INDITEX	ES0A05017256	15-12-2028	35,00	PITXEU 3500Z28	OPESPS
PUT Options on INDITEX	ES0A05017264	15-12-2028	36,00	PITXEU 3600Z28	OPESPS
PUT Options on INDITEX	ES0A05017033	15-12-2028	36,00	PITXAM 3600Z28	OPASPS
PUT Options on INDITEX	ES0A05017041	15-12-2028	37,00	PITXAM 3700Z28	OPASPS
PUT Options on INDITEX	ES0A05017272	15-12-2028	37,00	PITXEU 3700Z28	OPESPS
PUT Options on INDITEX	ES0A05017280	15-12-2028	38,00	PITXEU 3800Z28	OPESPS
PUT Options on INDITEX	ES0A05017058	15-12-2028	38,00	PITXAM 3800Z28	OPASPS
PUT Options on INDITEX	ES0A05017066	15-12-2028	39,00	PITXAM 3900Z28	OPASPS
PUT Options on INDITEX	ES0A05017298	15-12-2028	39,00	PITXEU 3900Z28	OPESPS
PUT Options on INDITEX	ES0A05017306	15-12-2028	40,00	PITXEU 4000Z28	OPESPS
PUT Options on INDITEX	ES0A05017074	15-12-2028	40,00	PITXAM 4000Z28	OPASPS
PUT Options on INDITEX	ES0A05017082	15-12-2028	41,00	PITXAM 4100Z28	OPASPS
PUT Options on INDITEX	ES0A05017314	15-12-2028	41,00	PITXEU 4100Z28	OPESPS
PUT Options on INDITEX	ES0A05017322	15-12-2028	42,00	PITXEU 4200Z28	OPESPS
PUT Options on INDITEX	ES0A05017090	15-12-2028	42,00	PITXAM 4200Z28	OPASPS
PUT Options on INDITEX	ES0A05017108	15-12-2028	43,00	PITXAM 4300Z28	OPASPS
PUT Options on INDITEX	ES0A05030929	15-12-2028	43,00	PITXEU 4300Z28	OPESPS
PUT Options on INDITEX	ES0A05097746	15-12-2028	44,00	PITXEU 4400Z28	OPESPS
PUT Options on INDITEX	ES0A05017116	15-12-2028	44,00	PITXAM 4400Z28	OPASPS
PUT Options on INDITEX	ES0A05148002	15-12-2028	45,00	PITXEU 4500Z28	OPESPS
PUT Options on INDITEX	ES0A05017124	15-12-2028	45,00	PITXAM 4500Z28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDITEX	ES0A05202627	15-12-2028	46,00	PITXEU 4600Z28	OPESPS
PUT Options on INDITEX	ES0A05017132	15-12-2028	46,00	PITXAM 4600Z28	OPASPS
PUT Options on INDITEX	ES0A05202635	15-12-2028	47,00	PITXEU 4700Z28	OPESPS
PUT Options on INDITEX	ES0A05017140	15-12-2028	47,00	PITXAM 4700Z28	OPASPS
PUT Options on INDITEX	ES0A05202643	15-12-2028	48,00	PITXEU 4800Z28	OPESPS
PUT Options on INDITEX	ES0A05017157	15-12-2028	48,00	PITXAM 4800Z28	OPASPS
PUT Options on INDITEX	ES0A05204904	15-12-2028	49,00	PITXEU 4900Z28	OPESPS
PUT Options on INDITEX	ES0A05017165	15-12-2028	49,00	PITXAM 4900Z28	OPASPS
PUT Options on INDITEX	ES0A05235734	15-12-2028	50,00	PITXEU 5000Z28	OPESPS
PUT Options on INDITEX	ES0A05028584	15-12-2028	50,00	PITXAM 5000Z28	OPASPS
PUT Options on INDITEX	ES0A05097597	15-12-2028	52,00	PITXAM 5200Z28	OPASPS
PUT Options on INDITEX	ES0A05428412	15-12-2028	52,00	PITXEU 5200Z28	OPESPS
PUT Options on INDITEX	ES0A05157664	15-12-2028	54,00	PITXAM 5400Z28	OPASPS
PUT Options on INDITEX	ES0A05562095	15-12-2028	54,00	PITXEU 5400Z28	OPESPS
PUT Options on INDITEX	ES0A05595053	15-12-2028	56,00	PITXEU 5600Z28	OPESPS
PUT Options on INDITEX	ES0A05202619	15-12-2028	56,00	PITXAM 5600Z28	OPASPS
PUT Options on INDITEX	ES0A05204862	15-12-2028	58,00	PITXAM 5800Z28	OPASPS
PUT Options on INDITEX	ES0A05622642	15-12-2028	58,00	PITXEU 5800Z28	OPESPS
PUT Options on INDITEX	ES0A05653449	15-12-2028	60,00	PITXEU 6000Z28	OPESPS
PUT Options on INDITEX	ES0A05241070	15-12-2028	60,00	PITXAM 6000Z28	OPASPS
PUT Options on INDITEX	ES0A05559950	15-12-2028	62,00	PITXAM 6200Z28	OPASPS
PUT Options on INDITEX	ES0A05561964	15-12-2028	64,00	PITXAM 6400Z28	OPASPS
PUT Options on INDITEX	ES0A05594932	15-12-2028	66,00	PITXAM 6600Z28	OPASPS
PUT Options on INDITEX	ES0A05622519	15-12-2028	68,00	PITXAM 6800Z28	OPASPS
PUT Options on INDITEX	ES0A05646419	15-12-2028	70,00	PITXAM 7000Z28	OPASPS
PUT Options on INDITEX	ES0A05513775	15-06-2029	31,00	PITXAM 3100M29	OPASPS
PUT Options on INDITEX	ES0A05454269	15-06-2029	32,00	PITXAM 3200M29	OPASPS
PUT Options on INDITEX	ES0A05434733	15-06-2029	33,00	PITXAM 3300M29	OPASPS
PUT Options on INDITEX	ES0A05434741	15-06-2029	34,00	PITXAM 3400M29	OPASPS
PUT Options on INDITEX	ES0A05434758	15-06-2029	35,00	PITXAM 3500M29	OPASPS
PUT Options on INDITEX	ES0A05434766	15-06-2029	36,00	PITXAM 3600M29	OPASPS
PUT Options on INDITEX	ES0A05434774	15-06-2029	37,00	PITXAM 3700M29	OPASPS
PUT Options on INDITEX	ES0A06366983	15-06-2029	38,00	PITXEU 3800M29	OPESPS
PUT Options on INDITEX	ES0A05434782	15-06-2029	38,00	PITXAM 3800M29	OPASPS
PUT Options on INDITEX	ES0A05434790	15-06-2029	39,00	PITXAM 3900M29	OPASPS
PUT Options on INDITEX	ES0A05521885	15-06-2029	39,00	PITXEU 3900M29	OPESPS
PUT Options on INDITEX	ES0A05434808	15-06-2029	40,00	PITXAM 4000M29	OPASPS
PUT Options on INDITEX	ES0A05513783	15-06-2029	40,00	PITXEU 4000M29	OPESPS
PUT Options on INDITEX	ES0A05434816	15-06-2029	41,00	PITXAM 4100M29	OPASPS
PUT Options on INDITEX	ES0A05454293	15-06-2029	41,00	PITXEU 4100M29	OPESPS
PUT Options on INDITEX	ES0A05434824	15-06-2029	42,00	PITXAM 4200M29	OPASPS
PUT Options on INDITEX	ES0A05446315	15-06-2029	42,00	PITXEU 4200M29	OPESPS
PUT Options on INDITEX	ES0A05434832	15-06-2029	43,00	PITXAM 4300M29	OPASPS
PUT Options on INDITEX	ES0A05434964	15-06-2029	43,00	PITXEU 4300M29	OPESPS
PUT Options on INDITEX	ES0A05434972	15-06-2029	44,00	PITXEU 4400M29	OPESPS
PUT Options on INDITEX	ES0A05434840	15-06-2029	44,00	PITXAM 4400M29	OPASPS
PUT Options on INDITEX	ES0A05434857	15-06-2029	45,00	PITXAM 4500M29	OPASPS
PUT Options on INDITEX	ES0A05434980	15-06-2029	45,00	PITXEU 4500M29	OPESPS
PUT Options on INDITEX	ES0A05434998	15-06-2029	46,00	PITXEU 4600M29	OPESPS
PUT Options on INDITEX	ES0A05434865	15-06-2029	46,00	PITXAM 4600M29	OPASPS
PUT Options on INDITEX	ES0A05434873	15-06-2029	47,00	PITXAM 4700M29	OPASPS
PUT Options on INDITEX	ES0A05435003	15-06-2029	47,00	PITXEU 4700M29	OPESPS
PUT Options on INDITEX	ES0A05435011	15-06-2029	48,00	PITXEU 4800M29	OPESPS
PUT Options on INDITEX	ES0A05434881	15-06-2029	48,00	PITXAM 4800M29	OPASPS
PUT Options on INDITEX	ES0A05434899	15-06-2029	49,00	PITXAM 4900M29	OPASPS
PUT Options on INDITEX	ES0A05435029	15-06-2029	49,00	PITXEU 4900M29	OPESPS
PUT Options on INDITEX	ES0A05435037	15-06-2029	50,00	PITXEU 5000M29	OPESPS
PUT Options on INDITEX	ES0A05434907	15-06-2029	50,00	PITXAM 5000M29	OPASPS
PUT Options on INDITEX	ES0A05434915	15-06-2029	52,00	PITXAM 5200M29	OPASPS
PUT Options on INDITEX	ES0A05443874	15-06-2029	52,00	PITXEU 5200M29	OPESPS
PUT Options on INDITEX	ES0A05434923	15-06-2029	54,00	PITXAM 5400M29	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDITEX	ES0A05562103	15-06-2029	54,00	PITXEU 5400M29	OPESPS
PUT Options on INDITEX	ES0A05434931	15-06-2029	56,00	PITXAM 5600M29	OPASPS
PUT Options on INDITEX	ES0A05595061	15-06-2029	56,00	PITXEU 5600M29	OPESPS
PUT Options on INDITEX	ES0A05434949	15-06-2029	58,00	PITXAM 5800M29	OPASPS
PUT Options on INDITEX	ES0A05622659	15-06-2029	58,00	PITXEU 5800M29	OPESPS
PUT Options on INDITEX	ES0A05434956	15-06-2029	60,00	PITXAM 6000M29	OPASPS
PUT Options on INDITEX	ES0A05653456	15-06-2029	60,00	PITXEU 6000M29	OPESPS
PUT Options on INDITEX	ES0A05559968	15-06-2029	62,00	PITXAM 6200M29	OPASPS
PUT Options on INDITEX	ES0A05561972	15-06-2029	64,00	PITXAM 6400M29	OPASPS
PUT Options on INDITEX	ES0A05594940	15-06-2029	66,00	PITXAM 6600M29	OPASPS
PUT Options on INDITEX	ES0A05622527	15-06-2029	68,00	PITXAM 6800M29	OPASPS
PUT Options on INDITEX	ES0A05646427	15-06-2029	70,00	PITXAM 7000M29	OPASPS
PUT Options on INDITEX	ES0A06124044	21-12-2029	34,00	PITXAM 3400Z29	OPASPS
PUT Options on INDITEX	ES0A06124051	21-12-2029	35,00	PITXAM 3500Z29	OPASPS
PUT Options on INDITEX	ES0A06031744	21-12-2029	36,00	PITXAM 3600Z29	OPASPS
PUT Options on INDITEX	ES0A06031751	21-12-2029	37,00	PITXAM 3700Z29	OPASPS
PUT Options on INDITEX	ES0A06031769	21-12-2029	38,00	PITXAM 3800Z29	OPASPS
PUT Options on INDITEX	ES0A06366991	21-12-2029	38,00	PITXEU 3800Z29	OPESPS
PUT Options on INDITEX	ES0A05887716	21-12-2029	39,00	PITXAM 3900Z29	OPASPS
PUT Options on INDITEX	ES0A06124523	21-12-2029	39,00	PITXEU 3900Z29	OPESPS
PUT Options on INDITEX	ES0A05825526	21-12-2029	40,00	PITXAM 4000Z29	OPASPS
PUT Options on INDITEX	ES0A06124531	21-12-2029	40,00	PITXEU 4000Z29	OPESPS
PUT Options on INDITEX	ES0A05816020	21-12-2029	41,00	PITXAM 4100Z29	OPASPS
PUT Options on INDITEX	ES0A06032460	21-12-2029	41,00	PITXEU 4100Z29	OPESPS
PUT Options on INDITEX	ES0A05816038	21-12-2029	42,00	PITXAM 4200Z29	OPASPS
PUT Options on INDITEX	ES0A06032478	21-12-2029	42,00	PITXEU 4200Z29	OPESPS
PUT Options on INDITEX	ES0A05816046	21-12-2029	43,00	PITXAM 4300Z29	OPASPS
PUT Options on INDITEX	ES0A06032486	21-12-2029	43,00	PITXEU 4300Z29	OPESPS
PUT Options on INDITEX	ES0A05816053	21-12-2029	44,00	PITXAM 4400Z29	OPASPS
PUT Options on INDITEX	ES0A05887799	21-12-2029	44,00	PITXEU 4400Z29	OPESPS
PUT Options on INDITEX	ES0A05816061	21-12-2029	45,00	PITXAM 4500Z29	OPASPS
PUT Options on INDITEX	ES0A05825534	21-12-2029	45,00	PITXEU 4500Z29	OPESPS
PUT Options on INDITEX	ES0A05816079	21-12-2029	46,00	PITXAM 4600Z29	OPASPS
PUT Options on INDITEX	ES0A05816178	21-12-2029	46,00	PITXEU 4600Z29	OPESPS
PUT Options on INDITEX	ES0A05816186	21-12-2029	47,00	PITXEU 4700Z29	OPESPS
PUT Options on INDITEX	ES0A05816087	21-12-2029	47,00	PITXAM 4700Z29	OPASPS
PUT Options on INDITEX	ES0A05816095	21-12-2029	48,00	PITXAM 4800Z29	OPASPS
PUT Options on INDITEX	ES0A05816194	21-12-2029	48,00	PITXEU 4800Z29	OPESPS
PUT Options on INDITEX	ES0A05816202	21-12-2029	49,00	PITXEU 4900Z29	OPESPS
PUT Options on INDITEX	ES0A05816103	21-12-2029	49,00	PITXAM 4900Z29	OPASPS
PUT Options on INDITEX	ES0A05816111	21-12-2029	50,00	PITXAM 5000Z29	OPASPS
PUT Options on INDITEX	ES0A05816210	21-12-2029	50,00	PITXEU 5000Z29	OPESPS
PUT Options on INDITEX	ES0A05816228	21-12-2029	52,00	PITXEU 5200Z29	OPESPS
PUT Options on INDITEX	ES0A05816129	21-12-2029	52,00	PITXAM 5200Z29	OPASPS
PUT Options on INDITEX	ES0A05816137	21-12-2029	54,00	PITXAM 5400Z29	OPASPS
PUT Options on INDITEX	ES0A05816236	21-12-2029	54,00	PITXEU 5400Z29	OPESPS
PUT Options on INDITEX	ES0A05816145	21-12-2029	56,00	PITXAM 5600Z29	OPASPS
PUT Options on INDITEX	ES0A05843537	21-12-2029	56,00	PITXEU 5600Z29	OPESPS
PUT Options on INDITEX	ES0A05816152	21-12-2029	58,00	PITXAM 5800Z29	OPASPS
PUT Options on INDITEX	ES0A05902283	21-12-2029	58,00	PITXEU 5800Z29	OPESPS
PUT Options on INDITEX	ES0A05816160	21-12-2029	60,00	PITXAM 6000Z29	OPASPS
PUT Options on INDITEX	ES0A05949656	21-12-2029	60,00	PITXEU 6000Z29	OPESPS
PUT Options on INDITEX	ES0A05902234	21-12-2029	62,00	PITXAM 6200Z29	OPASPS
PUT Options on INDITEX	ES0A05935416	21-12-2029	64,00	PITXAM 6400Z29	OPASPS
PUT Options on INDITEX	ES0A05949649	21-12-2029	66,00	PITXAM 6600Z29	OPASPS
PUT Options on INDITEX	ES0A06366769	21-06-2030	34,00	PITXAM 3400M30	OPASPS
PUT Options on INDITEX	ES0A06332126	21-06-2030	35,00	PITXAM 3500M30	OPASPS
PUT Options on INDITEX	ES0A06320196	21-06-2030	36,00	PITXAM 3600M30	OPASPS
PUT Options on INDITEX	ES0A06320204	21-06-2030	37,00	PITXAM 3700M30	OPASPS
PUT Options on INDITEX	ES0A06367007	21-06-2030	38,00	PITXEU 3800M30	OPESPS
PUT Options on INDITEX	ES0A06320212	21-06-2030	38,00	PITXAM 3800M30	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDITEX	ES0A06332761	21-06-2030	39,00	PITXEU 3900M30	OPESPS
PUT Options on INDITEX	ES0A06320220	21-06-2030	39,00	PITXAM 3900M30	OPASPS
PUT Options on INDITEX	ES0A06320238	21-06-2030	40,00	PITXAM 4000M30	OPASPS
PUT Options on INDITEX	ES0A06320352	21-06-2030	40,00	PITXEU 4000M30	OPESPS
PUT Options on INDITEX	ES0A06320360	21-06-2030	41,00	PITXEU 4100M30	OPESPS
PUT Options on INDITEX	ES0A06320246	21-06-2030	41,00	PITXAM 4100M30	OPASPS
PUT Options on INDITEX	ES0A06320253	21-06-2030	42,00	PITXAM 4200M30	OPASPS
PUT Options on INDITEX	ES0A06320378	21-06-2030	42,00	PITXEU 4200M30	OPESPS
PUT Options on INDITEX	ES0A06320386	21-06-2030	43,00	PITXEU 4300M30	OPESPS
PUT Options on INDITEX	ES0A06320261	21-06-2030	43,00	PITXAM 4300M30	OPASPS
PUT Options on INDITEX	ES0A06320279	21-06-2030	44,00	PITXAM 4400M30	OPASPS
PUT Options on INDITEX	ES0A06320394	21-06-2030	44,00	PITXEU 4400M30	OPESPS
PUT Options on INDITEX	ES0A06320402	21-06-2030	45,00	PITXEU 4500M30	OPESPS
PUT Options on INDITEX	ES0A06320287	21-06-2030	45,00	PITXAM 4500M30	OPASPS
PUT Options on INDITEX	ES0A06320295	21-06-2030	46,00	PITXAM 4600M30	OPASPS
PUT Options on INDITEX	ES0A06320410	21-06-2030	46,00	PITXEU 4600M30	OPESPS
PUT Options on INDITEX	ES0A06320428	21-06-2030	47,00	PITXEU 4700M30	OPESPS
PUT Options on INDITEX	ES0A06320303	21-06-2030	47,00	PITXAM 4700M30	OPASPS
PUT Options on INDITEX	ES0A06320311	21-06-2030	48,00	PITXAM 4800M30	OPASPS
PUT Options on INDITEX	ES0A06320436	21-06-2030	48,00	PITXEU 4800M30	OPESPS
PUT Options on INDITEX	ES0A06320329	21-06-2030	49,00	PITXAM 4900M30	OPASPS
PUT Options on INDITEX	ES0A06320337	21-06-2030	50,00	PITXAM 5000M30	OPASPS
PUT Options on INDITEX	ES0A06320345	21-06-2030	52,00	PITXAM 5200M30	OPASPS
CALL Options on INDRA	ES0A06175764	18-07-2025	19,00	CIDRAM 1900N25	OCASPS
CALL Options on INDRA	ES0A06171300	18-07-2025	19,50	CIDRAM 1950N25	OCASPS
CALL Options on INDRA	ES0A06155840	18-07-2025	20,00	CIDRAM 2000N25	OCASPS
CALL Options on INDRA	ES0A06155857	18-07-2025	21,00	CIDRAM 2100N25	OCASPS
CALL Options on INDRA	ES0A06155865	18-07-2025	22,00	CIDRAM 2200N25	OCASPS
CALL Options on INDRA	ES0A06155873	18-07-2025	23,00	CIDRAM 2300N25	OCASPS
CALL Options on INDRA	ES0A06155881	18-07-2025	24,00	CIDRAM 2400N25	OCASPS
CALL Options on INDRA	ES0A06155899	18-07-2025	25,00	CIDRAM 2500N25	OCASPS
CALL Options on INDRA	ES0A06171318	18-07-2025	25,00	CIDREU 2500N25	OCESPS
CALL Options on INDRA	ES0A06155907	18-07-2025	26,00	CIDRAM 2600N25	OCASPS
CALL Options on INDRA	ES0A06146351	18-07-2025	26,00	CIDREU 2600N25	OCESPS
CALL Options on INDRA	ES0A06155915	18-07-2025	27,00	CIDRAM 2700N25	OCASPS
CALL Options on INDRA	ES0A06146369	18-07-2025	27,00	CIDREU 2700N25	OCESPS
CALL Options on INDRA	ES0A06155923	18-07-2025	28,00	CIDRAM 2800N25	OCASPS
CALL Options on INDRA	ES0A06146377	18-07-2025	28,00	CIDREU 2800N25	OCESPS
CALL Options on INDRA	ES0A06155931	18-07-2025	29,00	CIDRAM 2900N25	OCASPS
CALL Options on INDRA	ES0A06146385	18-07-2025	29,00	CIDREU 2900N25	OCESPS
CALL Options on INDRA	ES0A06155949	18-07-2025	30,00	CIDRAM 3000N25	OCASPS
CALL Options on INDRA	ES0A06146393	18-07-2025	30,00	CIDREU 3000N25	OCESPS
CALL Options on INDRA	ES0A06155956	18-07-2025	31,00	CIDRAM 3100N25	OCASPS
CALL Options on INDRA	ES0A06188767	18-07-2025	31,00	CIDREU 3100N25	OCESPS
CALL Options on INDRA	ES0A06155964	18-07-2025	32,00	CIDRAM 3200N25	OCASPS
CALL Options on INDRA	ES0A06188775	18-07-2025	32,00	CIDREU 3200N25	OCESPS
CALL Options on INDRA	ES0A06155972	18-07-2025	33,00	CIDRAM 3300N25	OCASPS
CALL Options on INDRA	ES0A06203285	18-07-2025	33,00	CIDREU 3300N25	OCESPS
CALL Options on INDRA	ES0A06155980	18-07-2025	34,00	CIDRAM 3400N25	OCASPS
CALL Options on INDRA	ES0A06224885	18-07-2025	34,00	CIDREU 3400N25	OCESPS
CALL Options on INDRA	ES0A06155998	18-07-2025	35,00	CIDRAM 3500N25	OCASPS
CALL Options on INDRA	ES0A06262927	18-07-2025	35,00	CIDREU 3500N25	OCESPS
CALL Options on INDRA	ES0A06156004	18-07-2025	36,00	CIDRAM 3600N25	OCASPS
CALL Options on INDRA	ES0A06262935	18-07-2025	36,00	CIDREU 3600N25	OCESPS
CALL Options on INDRA	ES0A06267231	18-07-2025	37,00	CIDREU 3700N25	OCESPS
CALL Options on INDRA	ES0A06188536	18-07-2025	37,00	CIDRAM 3700N25	OCASPS
CALL Options on INDRA	ES0A06188544	18-07-2025	38,00	CIDRAM 3800N25	OCASPS
CALL Options on INDRA	ES0A06270227	18-07-2025	38,00	CIDREU 3800N25	OCESPS
CALL Options on INDRA	ES0A06271357	18-07-2025	39,00	CIDREU 3900N25	OCESPS
CALL Options on INDRA	ES0A06203194	18-07-2025	39,00	CIDRAM 3900N25	OCASPS
CALL Options on INDRA	ES0A06222327	18-07-2025	40,00	CIDRAM 4000N25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDRA	ES0A06281570	18-07-2025	40,00	CIDREU 4000N25	OCESPS
CALL Options on INDRA	ES0A06281588	18-07-2025	41,00	CIDREU 4100N25	OCESPS
CALL Options on INDRA	ES0A06258024	18-07-2025	41,00	CIDRAM 4100N25	OCASPS
CALL Options on INDRA	ES0A06262695	18-07-2025	42,00	CIDRAM 4200N25	OCASPS
CALL Options on INDRA	ES0A06355283	18-07-2025	42,00	CIDREU 4200N25	OCESPS
CALL Options on INDRA	ES0A06262703	18-07-2025	43,00	CIDRAM 4300N25	OCASPS
CALL Options on INDRA	ES0A06355291	18-07-2025	43,00	CIDREU 4300N25	OCESPS
CALL Options on INDRA	ES0A06270037	18-07-2025	44,00	CIDRAM 4400N25	OCASPS
CALL Options on INDRA	ES0A06270045	18-07-2025	45,00	CIDRAM 4500N25	OCASPS
CALL Options on INDRA	ES0A06271134	18-07-2025	46,00	CIDRAM 4600N25	OCASPS
CALL Options on INDRA	ES0A06273684	18-07-2025	47,00	CIDRAM 4700N25	OCASPS
CALL Options on INDRA	ES0A06281398	18-07-2025	48,00	CIDRAM 4800N25	OCASPS
CALL Options on INDRA	ES0A06354807	18-07-2025	49,00	CIDRAM 4900N25	OCASPS
CALL Options on INDRA	ES0A06354815	18-07-2025	50,00	CIDRAM 5000N25	OCASPS
CALL Options on INDRA	ES0A06237069	15-08-2025	22,00	CIDRAM 2200Q25	OCASPS
CALL Options on INDRA	ES0A06237077	15-08-2025	23,00	CIDRAM 2300Q25	OCASPS
CALL Options on INDRA	ES0A06237085	15-08-2025	24,00	CIDRAM 2400Q25	OCASPS
CALL Options on INDRA	ES0A06237093	15-08-2025	25,00	CIDRAM 2500Q25	OCASPS
CALL Options on INDRA	ES0A06237101	15-08-2025	26,00	CIDRAM 2600Q25	OCASPS
CALL Options on INDRA	ES0A06237119	15-08-2025	27,00	CIDRAM 2700Q25	OCASPS
CALL Options on INDRA	ES0A06237127	15-08-2025	28,00	CIDRAM 2800Q25	OCASPS
CALL Options on INDRA	ES0A06237135	15-08-2025	29,00	CIDRAM 2900Q25	OCASPS
CALL Options on INDRA	ES0A06237259	15-08-2025	29,00	CIDREU 2900Q25	OCESPS
CALL Options on INDRA	ES0A06237267	15-08-2025	30,00	CIDREU 3000Q25	OCESPS
CALL Options on INDRA	ES0A06237143	15-08-2025	30,00	CIDRAM 3000Q25	OCASPS
CALL Options on INDRA	ES0A06237150	15-08-2025	31,00	CIDRAM 3100Q25	OCASPS
CALL Options on INDRA	ES0A06237275	15-08-2025	31,00	CIDREU 3100Q25	OCESPS
CALL Options on INDRA	ES0A06237283	15-08-2025	32,00	CIDREU 3200Q25	OCESPS
CALL Options on INDRA	ES0A06237168	15-08-2025	32,00	CIDRAM 3200Q25	OCASPS
CALL Options on INDRA	ES0A06237176	15-08-2025	33,00	CIDRAM 3300Q25	OCASPS
CALL Options on INDRA	ES0A06237291	15-08-2025	33,00	CIDREU 3300Q25	OCESPS
CALL Options on INDRA	ES0A06237309	15-08-2025	34,00	CIDREU 3400Q25	OCESPS
CALL Options on INDRA	ES0A06237184	15-08-2025	34,00	CIDRAM 3400Q25	OCASPS
CALL Options on INDRA	ES0A06237192	15-08-2025	35,00	CIDRAM 3500Q25	OCASPS
CALL Options on INDRA	ES0A06262943	15-08-2025	35,00	CIDREU 3500Q25	OCESPS
CALL Options on INDRA	ES0A06262950	15-08-2025	36,00	CIDREU 3600Q25	OCESPS
CALL Options on INDRA	ES0A06237200	15-08-2025	36,00	CIDRAM 3600Q25	OCASPS
CALL Options on INDRA	ES0A06237218	15-08-2025	37,00	CIDRAM 3700Q25	OCASPS
CALL Options on INDRA	ES0A06267249	15-08-2025	37,00	CIDREU 3700Q25	OCESPS
CALL Options on INDRA	ES0A06270235	15-08-2025	38,00	CIDREU 3800Q25	OCESPS
CALL Options on INDRA	ES0A06237226	15-08-2025	38,00	CIDRAM 3800Q25	OCASPS
CALL Options on INDRA	ES0A06237234	15-08-2025	39,00	CIDRAM 3900Q25	OCASPS
CALL Options on INDRA	ES0A06271365	15-08-2025	39,00	CIDREU 3900Q25	OCESPS
CALL Options on INDRA	ES0A06281596	15-08-2025	40,00	CIDREU 4000Q25	OCESPS
CALL Options on INDRA	ES0A06237242	15-08-2025	40,00	CIDRAM 4000Q25	OCASPS
CALL Options on INDRA	ES0A06281604	15-08-2025	41,00	CIDREU 4100Q25	OCESPS
CALL Options on INDRA	ES0A06258032	15-08-2025	41,00	CIDRAM 4100Q25	OCASPS
CALL Options on INDRA	ES0A06262711	15-08-2025	42,00	CIDRAM 4200Q25	OCASPS
CALL Options on INDRA	ES0A06355309	15-08-2025	42,00	CIDREU 4200Q25	OCESPS
CALL Options on INDRA	ES0A06262729	15-08-2025	43,00	CIDRAM 4300Q25	OCASPS
CALL Options on INDRA	ES0A06355317	15-08-2025	43,00	CIDREU 4300Q25	OCESPS
CALL Options on INDRA	ES0A06270052	15-08-2025	44,00	CIDRAM 4400Q25	OCASPS
CALL Options on INDRA	ES0A06270060	15-08-2025	45,00	CIDRAM 4500Q25	OCASPS
CALL Options on INDRA	ES0A06271142	15-08-2025	46,00	CIDRAM 4600Q25	OCASPS
CALL Options on INDRA	ES0A06273692	15-08-2025	47,00	CIDRAM 4700Q25	OCASPS
CALL Options on INDRA	ES0A06281406	15-08-2025	48,00	CIDRAM 4800Q25	OCASPS
CALL Options on INDRA	ES0A06354823	15-08-2025	49,00	CIDRAM 4900Q25	OCASPS
CALL Options on INDRA	ES0A06354831	15-08-2025	50,00	CIDRAM 5000Q25	OCASPS
CALL Options on INDRA	ES0A04492096	19-09-2025	9,00	CIDRAM 900U25	OCASPS
CALL Options on INDRA	ES0A04492104	19-09-2025	9,25	CIDRAM 925U25	OCASPS
CALL Options on INDRA	ES0A04492112	19-09-2025	9,50	CIDRAM 950U25	OCASPS

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CALL Options on INDRA	ES0A04492120	19-09-2025	9,75	CIDRAM 975U25	OCASPS
CALL Options on INDRA	ES0A04492138	19-09-2025	10,00	CIDRAM 1000U25	OCASPS
CALL Options on INDRA	ES0A04492146	19-09-2025	10,50	CIDRAM 1050U25	OCASPS
CALL Options on INDRA	ES0A04492203	19-09-2025	10,50	CIDREU 1050U25	OCESPS
CALL Options on INDRA	ES0A04492211	19-09-2025	11,00	CIDREU 1100U25	OCESPS
CALL Options on INDRA	ES0A04492153	19-09-2025	11,00	CIDRAM 1100U25	OCASPS
CALL Options on INDRA	ES0A04492161	19-09-2025	11,50	CIDRAM 1150U25	OCASPS
CALL Options on INDRA	ES0A04492229	19-09-2025	11,50	CIDREU 1150U25	OCESPS
CALL Options on INDRA	ES0A04492237	19-09-2025	12,00	CIDREU 1200U25	OCESPS
CALL Options on INDRA	ES0A04492179	19-09-2025	12,00	CIDRAM 1200U25	OCASPS
CALL Options on INDRA	ES0A04492187	19-09-2025	12,50	CIDRAM 1250U25	OCASPS
CALL Options on INDRA	ES0A04507141	19-09-2025	12,50	CIDREU 1250U25	OCESPS
CALL Options on INDRA	ES0A04492195	19-09-2025	13,00	CIDRAM 1300U25	OCASPS
CALL Options on INDRA	ES0A04508941	19-09-2025	13,00	CIDREU 1300U25	OCESPS
CALL Options on INDRA	ES0A04507133	19-09-2025	13,50	CIDRAM 1350U25	OCASPS
CALL Options on INDRA	ES0A04514170	19-09-2025	13,50	CIDREU 1350U25	OCESPS
CALL Options on INDRA	ES0A04544326	19-09-2025	14,00	CIDREU 1400U25	OCESPS
CALL Options on INDRA	ES0A04508933	19-09-2025	14,00	CIDRAM 1400U25	OCASPS
CALL Options on INDRA	ES0A04744389	19-09-2025	14,50	CIDREU 1450U25	OCESPS
CALL Options on INDRA	ES0A04513214	19-09-2025	14,50	CIDRAM 1450U25	OCASPS
CALL Options on INDRA	ES0A04808697	19-09-2025	15,00	CIDREU 1500U25	OCESPS
CALL Options on INDRA	ES0A04514790	19-09-2025	15,00	CIDRAM 1500U25	OCASPS
CALL Options on INDRA	ES0A04810602	19-09-2025	15,50	CIDREU 1550U25	OCESPS
CALL Options on INDRA	ES0A04741385	19-09-2025	15,50	CIDRAM 1550U25	OCASPS
CALL Options on INDRA	ES0A04744215	19-09-2025	16,00	CIDRAM 1600U25	OCASPS
CALL Options on INDRA	ES0A05053400	19-09-2025	16,00	CIDREU 1600U25	OCESPS
CALL Options on INDRA	ES0A05055967	19-09-2025	16,50	CIDREU 1650U25	OCESPS
CALL Options on INDRA	ES0A04809570	19-09-2025	16,50	CIDRAM 1650U25	OCASPS
CALL Options on INDRA	ES0A04961132	19-09-2025	17,00	CIDRAM 1700U25	OCASPS
CALL Options on INDRA	ES0A05063540	19-09-2025	17,00	CIDREU 1700U25	OCESPS
CALL Options on INDRA	ES0A05053228	19-09-2025	17,50	CIDRAM 1750U25	OCASPS
CALL Options on INDRA	ES0A05086806	19-09-2025	17,50	CIDREU 1750U25	OCESPS
CALL Options on INDRA	ES0A05055843	19-09-2025	18,00	CIDRAM 1800U25	OCASPS
CALL Options on INDRA	ES0A05098611	19-09-2025	18,00	CIDREU 1800U25	OCESPS
CALL Options on INDRA	ES0A05063425	19-09-2025	18,50	CIDRAM 1850U25	OCASPS
CALL Options on INDRA	ES0A05162839	19-09-2025	18,50	CIDREU 1850U25	OCESPS
CALL Options on INDRA	ES0A05086681	19-09-2025	19,00	CIDRAM 1900U25	OCASPS
CALL Options on INDRA	ES0A05167580	19-09-2025	19,00	CIDREU 1900U25	OCESPS
CALL Options on INDRA	ES0A05096979	19-09-2025	19,50	CIDRAM 1950U25	OCASPS
CALL Options on INDRA	ES0A05177761	19-09-2025	19,50	CIDREU 1950U25	OCESPS
CALL Options on INDRA	ES0A05184940	19-09-2025	20,00	CIDREU 2000U25	OCESPS
CALL Options on INDRA	ES0A05162607	19-09-2025	20,00	CIDRAM 2000U25	OCASPS
CALL Options on INDRA	ES0A05167572	19-09-2025	21,00	CIDRAM 2100U25	OCASPS
CALL Options on INDRA	ES0A05254768	19-09-2025	21,00	CIDREU 2100U25	OCESPS
CALL Options on INDRA	ES0A05204417	19-09-2025	22,00	CIDRAM 2200U25	OCASPS
CALL Options on INDRA	ES0A05344957	19-09-2025	22,00	CIDREU 2200U25	OCESPS
CALL Options on INDRA	ES0A05396833	19-09-2025	23,00	CIDREU 2300U25	OCESPS
CALL Options on INDRA	ES0A05254750	19-09-2025	23,00	CIDRAM 2300U25	OCASPS
CALL Options on INDRA	ES0A05345293	19-09-2025	24,00	CIDRAM 2400U25	OCASPS
CALL Options on INDRA	ES0A06002216	19-09-2025	24,00	CIDREU 2400U25	OCESPS
CALL Options on INDRA	ES0A05385265	19-09-2025	25,00	CIDRAM 2500U25	OCASPS
CALL Options on INDRA	ES0A06002224	19-09-2025	25,00	CIDREU 2500U25	OCESPS
CALL Options on INDRA	ES0A05411608	19-09-2025	26,00	CIDRAM 2600U25	OCASPS
CALL Options on INDRA	ES0A06007306	19-09-2025	26,00	CIDREU 2600U25	OCESPS
CALL Options on INDRA	ES0A06001952	19-09-2025	27,00	CIDRAM 2700U25	OCASPS
CALL Options on INDRA	ES0A06016364	19-09-2025	27,00	CIDREU 2700U25	OCESPS
CALL Options on INDRA	ES0A06007132	19-09-2025	28,00	CIDRAM 2800U25	OCASPS
CALL Options on INDRA	ES0A06019582	19-09-2025	28,00	CIDREU 2800U25	OCESPS
CALL Options on INDRA	ES0A06016117	19-09-2025	29,00	CIDRAM 2900U25	OCASPS
CALL Options on INDRA	ES0A06042683	19-09-2025	29,00	CIDREU 2900U25	OCESPS
CALL Options on INDRA	ES0A06016125	19-09-2025	30,00	CIDRAM 3000U25	OCASPS

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CALL Options on INDRA	ES0A06077432	19-09-2025	30,00	CIDREU 3000U25	OCESPS
CALL Options on INDRA	ES0A06095145	19-09-2025	31,00	CIDREU 3100U25	OCESPS
CALL Options on INDRA	ES0A06019418	19-09-2025	31,00	CIDRAM 3100U25	OCASPS
CALL Options on INDRA	ES0A06042519	19-09-2025	32,00	CIDRAM 3200U25	OCASPS
CALL Options on INDRA	ES0A06188783	19-09-2025	32,00	CIDREU 3200U25	OCESPS
CALL Options on INDRA	ES0A06203293	19-09-2025	33,00	CIDREU 3300U25	OCESPS
CALL Options on INDRA	ES0A06094973	19-09-2025	33,00	CIDRAM 3300U25	OCASPS
CALL Options on INDRA	ES0A06099030	19-09-2025	34,00	CIDRAM 3400U25	OCASPS
CALL Options on INDRA	ES0A06224893	19-09-2025	34,00	CIDREU 3400U25	OCESPS
CALL Options on INDRA	ES0A06262968	19-09-2025	35,00	CIDREU 3500U25	OCESPS
CALL Options on INDRA	ES0A06099048	19-09-2025	35,00	CIDRAM 3500U25	OCASPS
CALL Options on INDRA	ES0A06099055	19-09-2025	36,00	CIDRAM 3600U25	OCASPS
CALL Options on INDRA	ES0A06262976	19-09-2025	36,00	CIDREU 3600U25	OCESPS
CALL Options on INDRA	ES0A06267256	19-09-2025	37,00	CIDREU 3700U25	OCESPS
CALL Options on INDRA	ES0A06099063	19-09-2025	37,00	CIDRAM 3700U25	OCASPS
CALL Options on INDRA	ES0A06099071	19-09-2025	38,00	CIDRAM 3800U25	OCASPS
CALL Options on INDRA	ES0A06270243	19-09-2025	38,00	CIDREU 3800U25	OCESPS
CALL Options on INDRA	ES0A06271373	19-09-2025	39,00	CIDREU 3900U25	OCESPS
CALL Options on INDRA	ES0A06099089	19-09-2025	39,00	CIDRAM 3900U25	OCASPS
CALL Options on INDRA	ES0A06099097	19-09-2025	40,00	CIDRAM 4000U25	OCASPS
CALL Options on INDRA	ES0A06281612	19-09-2025	40,00	CIDREU 4000U25	OCESPS
CALL Options on INDRA	ES0A06281620	19-09-2025	41,00	CIDREU 4100U25	OCESPS
CALL Options on INDRA	ES0A06270078	19-09-2025	41,00	CIDRAM 4100U25	OCASPS
CALL Options on INDRA	ES0A06271159	19-09-2025	42,00	CIDRAM 4200U25	OCASPS
CALL Options on INDRA	ES0A06355325	19-09-2025	42,00	CIDREU 4200U25	OCESPS
CALL Options on INDRA	ES0A06355333	19-09-2025	43,00	CIDREU 4300U25	OCESPS
CALL Options on INDRA	ES0A06273700	19-09-2025	43,00	CIDRAM 4300U25	OCASPS
CALL Options on INDRA	ES0A06281414	19-09-2025	44,00	CIDRAM 4400U25	OCASPS
CALL Options on INDRA	ES0A06333090	19-09-2025	45,00	CIDRAM 4500U25	OCASPS
CALL Options on INDRA	ES0A06338388	19-09-2025	46,00	CIDRAM 4600U25	OCASPS
CALL Options on INDRA	ES0A06338396	19-09-2025	47,00	CIDRAM 4700U25	OCASPS
CALL Options on INDRA	ES0A06349526	19-09-2025	48,00	CIDRAM 4800U25	OCASPS
CALL Options on INDRA	ES0A06354849	19-09-2025	49,00	CIDRAM 4900U25	OCASPS
CALL Options on INDRA	ES0A06354856	19-09-2025	50,00	CIDRAM 5000U25	OCASPS
CALL Options on INDRA	ES0A04009312	19-12-2025	6,50	CIDRAM 650Z25	OCASPS
CALL Options on INDRA	ES0A04006599	19-12-2025	6,75	CIDRAM 675Z25	OCASPS
CALL Options on INDRA	ES0A03668639	19-12-2025	7,00	CIDRAM 700Z25	OCASPS
CALL Options on INDRA	ES0A03628500	19-12-2025	7,25	CIDRAM 725Z25	OCASPS
CALL Options on INDRA	ES0A04009486	19-12-2025	7,25	CIDREU 725Z25	OCESPS
CALL Options on INDRA	ES0A03553203	19-12-2025	7,50	CIDRAM 750Z25	OCASPS
CALL Options on INDRA	ES0A04007803	19-12-2025	7,50	CIDREU 750Z25	OCESPS
CALL Options on INDRA	ES0A03464864	19-12-2025	7,75	CIDRAM 775Z25	OCASPS
CALL Options on INDRA	ES0A03996550	19-12-2025	7,75	CIDREU 775Z25	OCESPS
CALL Options on INDRA	ES0A03628708	19-12-2025	8,00	CIDREU 800Z25	OCESPS
CALL Options on INDRA	ES0A03233269	19-12-2025	8,00	CIDRAM 800Z25	OCASPS
CALL Options on INDRA	ES0A03628716	19-12-2025	8,25	CIDREU 825Z25	OCESPS
CALL Options on INDRA	ES0A03233376	19-12-2025	8,25	CIDRAM 825Z25	OCASPS
CALL Options on INDRA	ES0A03553385	19-12-2025	8,50	CIDREU 850Z25	OCESPS
CALL Options on INDRA	ES0A03233475	19-12-2025	8,50	CIDRAM 850Z25	OCASPS
CALL Options on INDRA	ES0A03463353	19-12-2025	8,75	CIDREU 875Z25	OCESPS
CALL Options on INDRA	ES0A03233814	19-12-2025	8,75	CIDRAM 875Z25	OCASPS
CALL Options on INDRA	ES0A03234275	19-12-2025	9,00	CIDRAM 900Z25	OCASPS
CALL Options on INDRA	ES0A03235207	19-12-2025	9,00	CIDREU 900Z25	OCESPS
CALL Options on INDRA	ES0A03235348	19-12-2025	9,25	CIDREU 925Z25	OCESPS
CALL Options on INDRA	ES0A03234663	19-12-2025	9,25	CIDRAM 925Z25	OCASPS
CALL Options on INDRA	ES0A03234861	19-12-2025	9,50	CIDRAM 950Z25	OCASPS
CALL Options on INDRA	ES0A03236452	19-12-2025	9,50	CIDREU 950Z25	OCESPS
CALL Options on INDRA	ES0A03236858	19-12-2025	9,75	CIDREU 975Z25	OCESPS
CALL Options on INDRA	ES0A03234911	19-12-2025	9,75	CIDRAM 975Z25	OCASPS
CALL Options on INDRA	ES0A03235017	19-12-2025	10,00	CIDRAM 1000Z25	OCASPS
CALL Options on INDRA	ES0A03237518	19-12-2025	10,00	CIDREU 1000Z25	OCESPS

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CALL Options on INDRA	ES0A03236403	19-12-2025	10,50	CIDRAM 1050Z25	OCASPS
CALL Options on INDRA	ES0A03238300	19-12-2025	10,50	CIDREU 1050Z25	OCESPS
CALL Options on INDRA	ES0A03237625	19-12-2025	11,00	CIDRAM 1100Z25	OCASPS
CALL Options on INDRA	ES0A03342078	19-12-2025	11,00	CIDREU 1100Z25	OCESPS
CALL Options on INDRA	ES0A03353810	19-12-2025	11,50	CIDREU 1150Z25	OCESPS
CALL Options on INDRA	ES0A03238136	19-12-2025	11,50	CIDRAM 1150Z25	OCASPS
CALL Options on INDRA	ES0A04397139	19-12-2025	12,00	CIDREU 1200Z25	OCESPS
CALL Options on INDRA	ES0A03238698	19-12-2025	12,00	CIDRAM 1200Z25	OCASPS
CALL Options on INDRA	ES0A04439444	19-12-2025	12,50	CIDREU 1250Z25	OCESPS
CALL Options on INDRA	ES0A03344686	19-12-2025	12,50	CIDRAM 1250Z25	OCASPS
CALL Options on INDRA	ES0A04453056	19-12-2025	13,00	CIDREU 1300Z25	OCESPS
CALL Options on INDRA	ES0A04394532	19-12-2025	13,00	CIDRAM 1300Z25	OCASPS
CALL Options on INDRA	ES0A04439279	19-12-2025	13,50	CIDRAM 1350Z25	OCASPS
CALL Options on INDRA	ES0A04716767	19-12-2025	13,50	CIDREU 1350Z25	OCESPS
CALL Options on INDRA	ES0A04741476	19-12-2025	14,00	CIDREU 1400Z25	OCESPS
CALL Options on INDRA	ES0A04453049	19-12-2025	14,00	CIDRAM 1400Z25	OCASPS
CALL Options on INDRA	ES0A04514808	19-12-2025	14,50	CIDRAM 1450Z25	OCASPS
CALL Options on INDRA	ES0A04744397	19-12-2025	14,50	CIDREU 1450Z25	OCESPS
CALL Options on INDRA	ES0A04808796	19-12-2025	15,00	CIDREU 1500Z25	OCESPS
CALL Options on INDRA	ES0A04717617	19-12-2025	15,00	CIDRAM 1500Z25	OCASPS
CALL Options on INDRA	ES0A04741393	19-12-2025	15,50	CIDRAM 1550Z25	OCASPS
CALL Options on INDRA	ES0A04810669	19-12-2025	15,50	CIDREU 1550Z25	OCESPS
CALL Options on INDRA	ES0A04744223	19-12-2025	16,00	CIDRAM 1600Z25	OCASPS
CALL Options on INDRA	ES0A05053418	19-12-2025	16,00	CIDREU 1600Z25	OCESPS
CALL Options on INDRA	ES0A04809596	19-12-2025	16,50	CIDRAM 1650Z25	OCASPS
CALL Options on INDRA	ES0A05055975	19-12-2025	16,50	CIDREU 1650Z25	OCESPS
CALL Options on INDRA	ES0A04961140	19-12-2025	17,00	CIDRAM 1700Z25	OCASPS
CALL Options on INDRA	ES0A05063557	19-12-2025	17,00	CIDREU 1700Z25	OCESPS
CALL Options on INDRA	ES0A05086814	19-12-2025	17,50	CIDREU 1750Z25	OCESPS
CALL Options on INDRA	ES0A05053236	19-12-2025	17,50	CIDRAM 1750Z25	OCASPS
CALL Options on INDRA	ES0A05055850	19-12-2025	18,00	CIDRAM 1800Z25	OCASPS
CALL Options on INDRA	ES0A05098629	19-12-2025	18,00	CIDREU 1800Z25	OCESPS
CALL Options on INDRA	ES0A05063433	19-12-2025	18,50	CIDRAM 1850Z25	OCASPS
CALL Options on INDRA	ES0A05162847	19-12-2025	18,50	CIDREU 1850Z25	OCESPS
CALL Options on INDRA	ES0A05167663	19-12-2025	19,00	CIDREU 1900Z25	OCESPS
CALL Options on INDRA	ES0A05086699	19-12-2025	19,00	CIDRAM 1900Z25	OCASPS
CALL Options on INDRA	ES0A05096987	19-12-2025	19,50	CIDRAM 1950Z25	OCASPS
CALL Options on INDRA	ES0A05177779	19-12-2025	19,50	CIDREU 1950Z25	OCESPS
CALL Options on INDRA	ES0A05162615	19-12-2025	20,00	CIDRAM 2000Z25	OCASPS
CALL Options on INDRA	ES0A05184957	19-12-2025	20,00	CIDREU 2000Z25	OCESPS
CALL Options on INDRA	ES0A05167655	19-12-2025	21,00	CIDRAM 2100Z25	OCASPS
CALL Options on INDRA	ES0A05254883	19-12-2025	21,00	CIDREU 2100Z25	OCESPS
CALL Options on INDRA	ES0A05204425	19-12-2025	22,00	CIDRAM 2200Z25	OCASPS
CALL Options on INDRA	ES0A05344965	19-12-2025	22,00	CIDREU 2200Z25	OCESPS
CALL Options on INDRA	ES0A05396866	19-12-2025	23,00	CIDREU 2300Z25	OCESPS
CALL Options on INDRA	ES0A05254875	19-12-2025	23,00	CIDRAM 2300Z25	OCASPS
CALL Options on INDRA	ES0A05345301	19-12-2025	24,00	CIDRAM 2400Z25	OCASPS
CALL Options on INDRA	ES0A06002232	19-12-2025	24,00	CIDREU 2400Z25	OCESPS
CALL Options on INDRA	ES0A05385299	19-12-2025	25,00	CIDRAM 2500Z25	OCASPS
CALL Options on INDRA	ES0A06002240	19-12-2025	25,00	CIDREU 2500Z25	OCESPS
CALL Options on INDRA	ES0A05411624	19-12-2025	26,00	CIDRAM 2600Z25	OCASPS
CALL Options on INDRA	ES0A06007314	19-12-2025	26,00	CIDREU 2600Z25	OCESPS
CALL Options on INDRA	ES0A06001960	19-12-2025	27,00	CIDRAM 2700Z25	OCASPS
CALL Options on INDRA	ES0A06016372	19-12-2025	27,00	CIDREU 2700Z25	OCESPS
CALL Options on INDRA	ES0A06019590	19-12-2025	28,00	CIDREU 2800Z25	OCESPS
CALL Options on INDRA	ES0A06007140	19-12-2025	28,00	CIDRAM 2800Z25	OCASPS
CALL Options on INDRA	ES0A06016133	19-12-2025	29,00	CIDRAM 2900Z25	OCASPS
CALL Options on INDRA	ES0A06042691	19-12-2025	29,00	CIDREU 2900Z25	OCESPS
CALL Options on INDRA	ES0A06016141	19-12-2025	30,00	CIDRAM 3000Z25	OCASPS
CALL Options on INDRA	ES0A06077440	19-12-2025	30,00	CIDREU 3000Z25	OCESPS
CALL Options on INDRA	ES0A06095152	19-12-2025	31,00	CIDREU 3100Z25	OCESPS

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CALL Options on INDRA	ES0A06019426	19-12-2025	31,00	CIDRAM 3100Z25	OCASPS
CALL Options on INDRA	ES0A06042527	19-12-2025	32,00	CIDRAM 3200Z25	OCASPS
CALL Options on INDRA	ES0A06188791	19-12-2025	32,00	CIDREU 3200Z25	OCESPS
CALL Options on INDRA	ES0A06203301	19-12-2025	33,00	CIDREU 3300Z25	OCESPS
CALL Options on INDRA	ES0A06094981	19-12-2025	33,00	CIDRAM 3300Z25	OCASPS
CALL Options on INDRA	ES0A06188551	19-12-2025	34,00	CIDRAM 3400Z25	OCASPS
CALL Options on INDRA	ES0A06224901	19-12-2025	34,00	CIDREU 3400Z25	OCESPS
CALL Options on INDRA	ES0A06262984	19-12-2025	35,00	CIDREU 3500Z25	OCESPS
CALL Options on INDRA	ES0A06188569	19-12-2025	35,00	CIDRAM 3500Z25	OCASPS
CALL Options on INDRA	ES0A06203202	19-12-2025	36,00	CIDRAM 3600Z25	OCASPS
CALL Options on INDRA	ES0A06262992	19-12-2025	36,00	CIDREU 3600Z25	OCESPS
CALL Options on INDRA	ES0A06267264	19-12-2025	37,00	CIDREU 3700Z25	OCESPS
CALL Options on INDRA	ES0A06222335	19-12-2025	37,00	CIDRAM 3700Z25	OCASPS
CALL Options on INDRA	ES0A06270250	19-12-2025	38,00	CIDREU 3800Z25	OCESPS
CALL Options on INDRA	ES0A06258040	19-12-2025	38,00	CIDRAM 3800Z25	OCASPS
CALL Options on INDRA	ES0A06262737	19-12-2025	39,00	CIDRAM 3900Z25	OCASPS
CALL Options on INDRA	ES0A06271381	19-12-2025	39,00	CIDREU 3900Z25	OCESPS
CALL Options on INDRA	ES0A06281638	19-12-2025	40,00	CIDREU 4000Z25	OCESPS
CALL Options on INDRA	ES0A06267157	19-12-2025	40,00	CIDRAM 4000Z25	OCASPS
CALL Options on INDRA	ES0A06270086	19-12-2025	41,00	CIDRAM 4100Z25	OCASPS
CALL Options on INDRA	ES0A06281646	19-12-2025	41,00	CIDREU 4100Z25	OCESPS
CALL Options on INDRA	ES0A06355341	19-12-2025	42,00	CIDREU 4200Z25	OCESPS
CALL Options on INDRA	ES0A06271167	19-12-2025	42,00	CIDRAM 4200Z25	OCASPS
CALL Options on INDRA	ES0A06355358	19-12-2025	43,00	CIDREU 4300Z25	OCESPS
CALL Options on INDRA	ES0A06273718	19-12-2025	43,00	CIDRAM 4300Z25	OCASPS
CALL Options on INDRA	ES0A06281422	19-12-2025	44,00	CIDRAM 4400Z25	OCASPS
CALL Options on INDRA	ES0A06354864	19-12-2025	45,00	CIDRAM 4500Z25	OCASPS
CALL Options on INDRA	ES0A06354872	19-12-2025	46,00	CIDRAM 4600Z25	OCASPS
CALL Options on INDRA	ES0A06354880	19-12-2025	47,00	CIDRAM 4700Z25	OCASPS
CALL Options on INDRA	ES0A04854865	20-03-2026	10,50	CIDRAM 1050H26	OCASPS
CALL Options on INDRA	ES0A04841102	20-03-2026	11,00	CIDRAM 1100H26	OCASPS
CALL Options on INDRA	ES0A04822540	20-03-2026	11,50	CIDRAM 1150H26	OCASPS
CALL Options on INDRA	ES0A04822763	20-03-2026	12,00	CIDRAM 1200H26	OCASPS
CALL Options on INDRA	ES0A04852778	20-03-2026	12,00	CIDREU 1200H26	OCESPS
CALL Options on INDRA	ES0A04822961	20-03-2026	12,50	CIDRAM 1250H26	OCASPS
CALL Options on INDRA	ES0A04839049	20-03-2026	12,50	CIDREU 1250H26	OCESPS
CALL Options on INDRA	ES0A04823225	20-03-2026	13,00	CIDRAM 1300H26	OCASPS
CALL Options on INDRA	ES0A04823233	20-03-2026	13,00	CIDREU 1300H26	OCESPS
CALL Options on INDRA	ES0A04823522	20-03-2026	13,50	CIDRAM 1350H26	OCASPS
CALL Options on INDRA	ES0A04823530	20-03-2026	13,50	CIDREU 1350H26	OCESPS
CALL Options on INDRA	ES0A04823902	20-03-2026	14,00	CIDRAM 1400H26	OCASPS
CALL Options on INDRA	ES0A04823910	20-03-2026	14,00	CIDREU 1400H26	OCESPS
CALL Options on INDRA	ES0A04824264	20-03-2026	14,50	CIDRAM 1450H26	OCASPS
CALL Options on INDRA	ES0A04824272	20-03-2026	14,50	CIDREU 1450H26	OCESPS
CALL Options on INDRA	ES0A04824603	20-03-2026	15,00	CIDRAM 1500H26	OCASPS
CALL Options on INDRA	ES0A04824611	20-03-2026	15,00	CIDREU 1500H26	OCESPS
CALL Options on INDRA	ES0A04824942	20-03-2026	15,50	CIDRAM 1550H26	OCASPS
CALL Options on INDRA	ES0A04824959	20-03-2026	15,50	CIDREU 1550H26	OCESPS
CALL Options on INDRA	ES0A04825287	20-03-2026	16,00	CIDRAM 1600H26	OCASPS
CALL Options on INDRA	ES0A05053426	20-03-2026	16,00	CIDREU 1600H26	OCESPS
CALL Options on INDRA	ES0A04825584	20-03-2026	16,50	CIDRAM 1650H26	OCASPS
CALL Options on INDRA	ES0A05055983	20-03-2026	16,50	CIDREU 1650H26	OCESPS
CALL Options on INDRA	ES0A04961157	20-03-2026	17,00	CIDRAM 1700H26	OCASPS
CALL Options on INDRA	ES0A05063565	20-03-2026	17,00	CIDREU 1700H26	OCESPS
CALL Options on INDRA	ES0A05086822	20-03-2026	17,50	CIDREU 1750H26	OCESPS
CALL Options on INDRA	ES0A05053244	20-03-2026	17,50	CIDRAM 1750H26	OCASPS
CALL Options on INDRA	ES0A05055868	20-03-2026	18,00	CIDRAM 1800H26	OCASPS
CALL Options on INDRA	ES0A05098637	20-03-2026	18,00	CIDREU 1800H26	OCESPS
CALL Options on INDRA	ES0A05063441	20-03-2026	18,50	CIDRAM 1850H26	OCASPS
CALL Options on INDRA	ES0A05162854	20-03-2026	18,50	CIDREU 1850H26	OCESPS
CALL Options on INDRA	ES0A05167184	20-03-2026	19,00	CIDREU 1900H26	OCESPS

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CALL Options on INDRA	ES0A05086707	20-03-2026	19,00	CIDRAM 1900H26	OCASPS
CALL Options on INDRA	ES0A05096995	20-03-2026	19,50	CIDRAM 1950H26	OCASPS
CALL Options on INDRA	ES0A05177787	20-03-2026	19,50	CIDREU 1950H26	OCESPS
CALL Options on INDRA	ES0A05184965	20-03-2026	20,00	CIDREU 2000H26	OCESPS
CALL Options on INDRA	ES0A05162623	20-03-2026	20,00	CIDRAM 2000H26	OCASPS
CALL Options on INDRA	ES0A05167176	20-03-2026	21,00	CIDRAM 2100H26	OCASPS
CALL Options on INDRA	ES0A05254404	20-03-2026	21,00	CIDREU 2100H26	OCESPS
CALL Options on INDRA	ES0A05204433	20-03-2026	22,00	CIDRAM 2200H26	OCASPS
CALL Options on INDRA	ES0A05344973	20-03-2026	22,00	CIDREU 2200H26	OCESPS
CALL Options on INDRA	ES0A05396767	20-03-2026	23,00	CIDREU 2300H26	OCESPS
CALL Options on INDRA	ES0A05254396	20-03-2026	23,00	CIDRAM 2300H26	OCASPS
CALL Options on INDRA	ES0A05345319	20-03-2026	24,00	CIDRAM 2400H26	OCASPS
CALL Options on INDRA	ES0A06002257	20-03-2026	24,00	CIDREU 2400H26	OCESPS
CALL Options on INDRA	ES0A05385190	20-03-2026	25,00	CIDRAM 2500H26	OCASPS
CALL Options on INDRA	ES0A06002265	20-03-2026	25,00	CIDREU 2500H26	OCESPS
CALL Options on INDRA	ES0A05411640	20-03-2026	26,00	CIDRAM 2600H26	OCASPS
CALL Options on INDRA	ES0A06007322	20-03-2026	26,00	CIDREU 2600H26	OCESPS
CALL Options on INDRA	ES0A06001978	20-03-2026	27,00	CIDRAM 2700H26	OCASPS
CALL Options on INDRA	ES0A06016380	20-03-2026	27,00	CIDREU 2700H26	OCESPS
CALL Options on INDRA	ES0A06019608	20-03-2026	28,00	CIDREU 2800H26	OCESPS
CALL Options on INDRA	ES0A06007157	20-03-2026	28,00	CIDRAM 2800H26	OCASPS
CALL Options on INDRA	ES0A06016158	20-03-2026	29,00	CIDRAM 2900H26	OCASPS
CALL Options on INDRA	ES0A06042709	20-03-2026	29,00	CIDREU 2900H26	OCESPS
CALL Options on INDRA	ES0A06016166	20-03-2026	30,00	CIDRAM 3000H26	OCASPS
CALL Options on INDRA	ES0A06077457	20-03-2026	30,00	CIDREU 3000H26	OCESPS
CALL Options on INDRA	ES0A06095160	20-03-2026	31,00	CIDREU 3100H26	OCESPS
CALL Options on INDRA	ES0A06019434	20-03-2026	31,00	CIDRAM 3100H26	OCASPS
CALL Options on INDRA	ES0A06042535	20-03-2026	32,00	CIDRAM 3200H26	OCASPS
CALL Options on INDRA	ES0A06188809	20-03-2026	32,00	CIDREU 3200H26	OCESPS
CALL Options on INDRA	ES0A06203319	20-03-2026	33,00	CIDREU 3300H26	OCESPS
CALL Options on INDRA	ES0A06094999	20-03-2026	33,00	CIDRAM 3300H26	OCASPS
CALL Options on INDRA	ES0A06224919	20-03-2026	34,00	CIDREU 3400H26	OCESPS
CALL Options on INDRA	ES0A06188577	20-03-2026	34,00	CIDRAM 3400H26	OCASPS
CALL Options on INDRA	ES0A06263008	20-03-2026	35,00	CIDREU 3500H26	OCESPS
CALL Options on INDRA	ES0A06188585	20-03-2026	35,00	CIDRAM 3500H26	OCASPS
CALL Options on INDRA	ES0A06263016	20-03-2026	36,00	CIDREU 3600H26	OCESPS
CALL Options on INDRA	ES0A06203210	20-03-2026	36,00	CIDRAM 3600H26	OCASPS
CALL Options on INDRA	ES0A06222343	20-03-2026	37,00	CIDRAM 3700H26	OCASPS
CALL Options on INDRA	ES0A06267272	20-03-2026	37,00	CIDREU 3700H26	OCESPS
CALL Options on INDRA	ES0A06270268	20-03-2026	38,00	CIDREU 3800H26	OCESPS
CALL Options on INDRA	ES0A06258057	20-03-2026	38,00	CIDRAM 3800H26	OCASPS
CALL Options on INDRA	ES0A06262745	20-03-2026	39,00	CIDRAM 3900H26	OCASPS
CALL Options on INDRA	ES0A06271399	20-03-2026	39,00	CIDREU 3900H26	OCESPS
CALL Options on INDRA	ES0A06267165	20-03-2026	40,00	CIDRAM 4000H26	OCASPS
CALL Options on INDRA	ES0A06281653	20-03-2026	40,00	CIDREU 4000H26	OCESPS
CALL Options on INDRA	ES0A06281661	20-03-2026	41,00	CIDREU 4100H26	OCESPS
CALL Options on INDRA	ES0A06270094	20-03-2026	41,00	CIDRAM 4100H26	OCASPS
CALL Options on INDRA	ES0A06271175	20-03-2026	42,00	CIDRAM 4200H26	OCASPS
CALL Options on INDRA	ES0A06355366	20-03-2026	42,00	CIDREU 4200H26	OCESPS
CALL Options on INDRA	ES0A06355374	20-03-2026	43,00	CIDREU 4300H26	OCESPS
CALL Options on INDRA	ES0A06273726	20-03-2026	43,00	CIDRAM 4300H26	OCASPS
CALL Options on INDRA	ES0A06281430	20-03-2026	44,00	CIDRAM 4400H26	OCASPS
CALL Options on INDRA	ES0A06354898	20-03-2026	45,00	CIDRAM 4500H26	OCASPS
CALL Options on INDRA	ES0A06354906	20-03-2026	46,00	CIDRAM 4600H26	OCASPS
CALL Options on INDRA	ES0A06354914	20-03-2026	47,00	CIDRAM 4700H26	OCASPS
CALL Options on INDRA	ES0A04009320	19-06-2026	6,50	CIDRAM 650M26	OCASPS
CALL Options on INDRA	ES0A04006607	19-06-2026	6,75	CIDRAM 675M26	OCASPS
CALL Options on INDRA	ES0A03668647	19-06-2026	7,00	CIDRAM 700M26	OCASPS
CALL Options on INDRA	ES0A03628518	19-06-2026	7,25	CIDRAM 725M26	OCASPS
CALL Options on INDRA	ES0A04009494	19-06-2026	7,25	CIDREU 725M26	OCESPS
CALL Options on INDRA	ES0A03553211	19-06-2026	7,50	CIDRAM 750M26	OCASPS

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CALL Options on INDRA	ES0A04007811	19-06-2026	7,50	CIDREU 750M26	OCESPS
CALL Options on INDRA	ES0A03464872	19-06-2026	7,75	CIDRAM 775M26	OCASPS
CALL Options on INDRA	ES0A03996568	19-06-2026	7,75	CIDREU 775M26	OCESPS
CALL Options on INDRA	ES0A03234168	19-06-2026	8,00	CIDRAM 800M26	OCASPS
CALL Options on INDRA	ES0A03628724	19-06-2026	8,00	CIDREU 800M26	OCESPS
CALL Options on INDRA	ES0A03234176	19-06-2026	8,25	CIDRAM 825M26	OCASPS
CALL Options on INDRA	ES0A03628732	19-06-2026	8,25	CIDREU 825M26	OCESPS
CALL Options on INDRA	ES0A03234184	19-06-2026	8,50	CIDRAM 850M26	OCASPS
CALL Options on INDRA	ES0A03553393	19-06-2026	8,50	CIDREU 850M26	OCESPS
CALL Options on INDRA	ES0A03234192	19-06-2026	8,75	CIDRAM 875M26	OCASPS
CALL Options on INDRA	ES0A03463361	19-06-2026	8,75	CIDREU 875M26	OCESPS
CALL Options on INDRA	ES0A03234283	19-06-2026	9,00	CIDRAM 900M26	OCASPS
CALL Options on INDRA	ES0A03235132	19-06-2026	9,00	CIDREU 900M26	OCESPS
CALL Options on INDRA	ES0A03235272	19-06-2026	9,25	CIDREU 925M26	OCESPS
CALL Options on INDRA	ES0A03234648	19-06-2026	9,25	CIDRAM 925M26	OCASPS
CALL Options on INDRA	ES0A03234846	19-06-2026	9,50	CIDRAM 950M26	OCASPS
CALL Options on INDRA	ES0A03236437	19-06-2026	9,50	CIDREU 950M26	OCESPS
CALL Options on INDRA	ES0A03236833	19-06-2026	9,75	CIDREU 975M26	OCESPS
CALL Options on INDRA	ES0A03234895	19-06-2026	9,75	CIDRAM 975M26	OCASPS
CALL Options on INDRA	ES0A03234960	19-06-2026	10,00	CIDRAM 1000M26	OCASPS
CALL Options on INDRA	ES0A03237526	19-06-2026	10,00	CIDREU 1000M26	OCESPS
CALL Options on INDRA	ES0A03238318	19-06-2026	10,50	CIDREU 1050M26	OCESPS
CALL Options on INDRA	ES0A03236387	19-06-2026	10,50	CIDRAM 1050M26	OCASPS
CALL Options on INDRA	ES0A03237609	19-06-2026	11,00	CIDRAM 1100M26	OCASPS
CALL Options on INDRA	ES0A03342086	19-06-2026	11,00	CIDREU 1100M26	OCESPS
CALL Options on INDRA	ES0A03238144	19-06-2026	11,50	CIDRAM 1150M26	OCASPS
CALL Options on INDRA	ES0A03353828	19-06-2026	11,50	CIDREU 1150M26	OCESPS
CALL Options on INDRA	ES0A03238706	19-06-2026	12,00	CIDRAM 1200M26	OCASPS
CALL Options on INDRA	ES0A04397147	19-06-2026	12,00	CIDREU 1200M26	OCESPS
CALL Options on INDRA	ES0A03344694	19-06-2026	12,50	CIDRAM 1250M26	OCASPS
CALL Options on INDRA	ES0A04439451	19-06-2026	12,50	CIDREU 1250M26	OCESPS
CALL Options on INDRA	ES0A04453114	19-06-2026	13,00	CIDREU 1300M26	OCESPS
CALL Options on INDRA	ES0A04394540	19-06-2026	13,00	CIDRAM 1300M26	OCASPS
CALL Options on INDRA	ES0A04439287	19-06-2026	13,50	CIDRAM 1350M26	OCASPS
CALL Options on INDRA	ES0A04741484	19-06-2026	13,50	CIDREU 1350M26	OCESPS
CALL Options on INDRA	ES0A04744405	19-06-2026	14,00	CIDREU 1400M26	OCESPS
CALL Options on INDRA	ES0A04453106	19-06-2026	14,00	CIDRAM 1400M26	OCASPS
CALL Options on INDRA	ES0A04514816	19-06-2026	14,50	CIDRAM 1450M26	OCASPS
CALL Options on INDRA	ES0A04809612	19-06-2026	14,50	CIDREU 1450M26	OCESPS
CALL Options on INDRA	ES0A04741401	19-06-2026	15,00	CIDRAM 1500M26	OCASPS
CALL Options on INDRA	ES0A04961215	19-06-2026	15,00	CIDREU 1500M26	OCESPS
CALL Options on INDRA	ES0A04744231	19-06-2026	15,50	CIDRAM 1550M26	OCASPS
CALL Options on INDRA	ES0A05028550	19-06-2026	15,50	CIDREU 1550M26	OCESPS
CALL Options on INDRA	ES0A04810727	19-06-2026	16,00	CIDRAM 1600M26	OCASPS
CALL Options on INDRA	ES0A05053434	19-06-2026	16,00	CIDREU 1600M26	OCESPS
CALL Options on INDRA	ES0A05055991	19-06-2026	16,50	CIDREU 1650M26	OCESPS
CALL Options on INDRA	ES0A04961165	19-06-2026	16,50	CIDRAM 1650M26	OCASPS
CALL Options on INDRA	ES0A05063573	19-06-2026	17,00	CIDREU 1700M26	OCESPS
CALL Options on INDRA	ES0A05047055	19-06-2026	17,00	CIDRAM 1700M26	OCASPS
CALL Options on INDRA	ES0A05086830	19-06-2026	17,50	CIDREU 1750M26	OCESPS
CALL Options on INDRA	ES0A05053251	19-06-2026	17,50	CIDRAM 1750M26	OCASPS
CALL Options on INDRA	ES0A05055876	19-06-2026	18,00	CIDRAM 1800M26	OCASPS
CALL Options on INDRA	ES0A05098645	19-06-2026	18,00	CIDREU 1800M26	OCESPS
CALL Options on INDRA	ES0A05063458	19-06-2026	18,50	CIDRAM 1850M26	OCASPS
CALL Options on INDRA	ES0A05162862	19-06-2026	18,50	CIDREU 1850M26	OCESPS
CALL Options on INDRA	ES0A05167382	19-06-2026	19,00	CIDREU 1900M26	OCESPS
CALL Options on INDRA	ES0A05086715	19-06-2026	19,00	CIDRAM 1900M26	OCASPS
CALL Options on INDRA	ES0A05097001	19-06-2026	19,50	CIDRAM 1950M26	OCASPS
CALL Options on INDRA	ES0A05177795	19-06-2026	19,50	CIDREU 1950M26	OCESPS
CALL Options on INDRA	ES0A05162631	19-06-2026	20,00	CIDRAM 2000M26	OCASPS
CALL Options on INDRA	ES0A05184973	19-06-2026	20,00	CIDREU 2000M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDRA	ES0A05254602	19-06-2026	21,00	CIDREU 2100M26	OCESPS
CALL Options on INDRA	ES0A05167374	19-06-2026	21,00	CIDRAM 2100M26	OCASPS
CALL Options on INDRA	ES0A05344981	19-06-2026	22,00	CIDREU 2200M26	OCESPS
CALL Options on INDRA	ES0A05204441	19-06-2026	22,00	CIDRAM 2200M26	OCASPS
CALL Options on INDRA	ES0A05254594	19-06-2026	23,00	CIDRAM 2300M26	OCASPS
CALL Options on INDRA	ES0A05396791	19-06-2026	23,00	CIDREU 2300M26	OCESPS
CALL Options on INDRA	ES0A06002273	19-06-2026	24,00	CIDREU 2400M26	OCESPS
CALL Options on INDRA	ES0A05345327	19-06-2026	24,00	CIDRAM 2400M26	OCASPS
CALL Options on INDRA	ES0A06002281	19-06-2026	25,00	CIDREU 2500M26	OCESPS
CALL Options on INDRA	ES0A05385224	19-06-2026	25,00	CIDRAM 2500M26	OCASPS
CALL Options on INDRA	ES0A06007330	19-06-2026	26,00	CIDREU 2600M26	OCESPS
CALL Options on INDRA	ES0A05411681	19-06-2026	26,00	CIDRAM 2600M26	OCASPS
CALL Options on INDRA	ES0A06016398	19-06-2026	27,00	CIDREU 2700M26	OCESPS
CALL Options on INDRA	ES0A06001986	19-06-2026	27,00	CIDRAM 2700M26	OCASPS
CALL Options on INDRA	ES0A06019616	19-06-2026	28,00	CIDREU 2800M26	OCESPS
CALL Options on INDRA	ES0A06007165	19-06-2026	28,00	CIDRAM 2800M26	OCASPS
CALL Options on INDRA	ES0A06016174	19-06-2026	29,00	CIDRAM 2900M26	OCASPS
CALL Options on INDRA	ES0A06042717	19-06-2026	29,00	CIDREU 2900M26	OCESPS
CALL Options on INDRA	ES0A06077465	19-06-2026	30,00	CIDREU 3000M26	OCESPS
CALL Options on INDRA	ES0A06016182	19-06-2026	30,00	CIDRAM 3000M26	OCASPS
CALL Options on INDRA	ES0A06019442	19-06-2026	31,00	CIDRAM 3100M26	OCASPS
CALL Options on INDRA	ES0A06095178	19-06-2026	31,00	CIDREU 3100M26	OCESPS
CALL Options on INDRA	ES0A06188817	19-06-2026	32,00	CIDREU 3200M26	OCESPS
CALL Options on INDRA	ES0A06042543	19-06-2026	32,00	CIDRAM 3200M26	OCASPS
CALL Options on INDRA	ES0A06203327	19-06-2026	33,00	CIDREU 3300M26	OCESPS
CALL Options on INDRA	ES0A06095004	19-06-2026	33,00	CIDRAM 3300M26	OCASPS
CALL Options on INDRA	ES0A06188593	19-06-2026	34,00	CIDRAM 3400M26	OCASPS
CALL Options on INDRA	ES0A06224927	19-06-2026	34,00	CIDREU 3400M26	OCESPS
CALL Options on INDRA	ES0A06188601	19-06-2026	35,00	CIDRAM 3500M26	OCASPS
CALL Options on INDRA	ES0A06263024	19-06-2026	35,00	CIDREU 3500M26	OCESPS
CALL Options on INDRA	ES0A06098859	19-06-2026	36,00	CIDRAM 3600M26	OCASPS
CALL Options on INDRA	ES0A06263032	19-06-2026	36,00	CIDREU 3600M26	OCESPS
CALL Options on INDRA	ES0A06098867	19-06-2026	37,00	CIDRAM 3700M26	OCASPS
CALL Options on INDRA	ES0A06267280	19-06-2026	37,00	CIDREU 3700M26	OCESPS
CALL Options on INDRA	ES0A06258065	19-06-2026	38,00	CIDRAM 3800M26	OCASPS
CALL Options on INDRA	ES0A06270276	19-06-2026	38,00	CIDREU 3800M26	OCESPS
CALL Options on INDRA	ES0A06271407	19-06-2026	39,00	CIDREU 3900M26	OCESPS
CALL Options on INDRA	ES0A06262752	19-06-2026	39,00	CIDRAM 3900M26	OCASPS
CALL Options on INDRA	ES0A06267173	19-06-2026	40,00	CIDRAM 4000M26	OCASPS
CALL Options on INDRA	ES0A06281679	19-06-2026	40,00	CIDREU 4000M26	OCESPS
CALL Options on INDRA	ES0A06281687	19-06-2026	41,00	CIDREU 4100M26	OCESPS
CALL Options on INDRA	ES0A06270102	19-06-2026	41,00	CIDRAM 4100M26	OCASPS
CALL Options on INDRA	ES0A06271183	19-06-2026	42,00	CIDRAM 4200M26	OCASPS
CALL Options on INDRA	ES0A06355382	19-06-2026	42,00	CIDREU 4200M26	OCESPS
CALL Options on INDRA	ES0A06355390	19-06-2026	43,00	CIDREU 4300M26	OCESPS
CALL Options on INDRA	ES0A06273734	19-06-2026	43,00	CIDRAM 4300M26	OCASPS
CALL Options on INDRA	ES0A06281448	19-06-2026	44,00	CIDRAM 4400M26	OCASPS
CALL Options on INDRA	ES0A06354922	19-06-2026	45,00	CIDRAM 4500M26	OCASPS
CALL Options on INDRA	ES0A06354930	19-06-2026	46,00	CIDRAM 4600M26	OCASPS
CALL Options on INDRA	ES0A06354948	19-06-2026	47,00	CIDRAM 4700M26	OCASPS
CALL Options on INDRA	ES0A05596507	18-09-2026	13,00	CIDRAM 1300U26	OCASPS
CALL Options on INDRA	ES0A05525811	18-09-2026	13,50	CIDRAM 1350U26	OCASPS
CALL Options on INDRA	ES0A05521612	18-09-2026	14,00	CIDRAM 1400U26	OCASPS
CALL Options on INDRA	ES0A05282439	18-09-2026	14,50	CIDRAM 1450U26	OCASPS
CALL Options on INDRA	ES0A05926407	18-09-2026	14,50	CIDREU 1450U26	OCESPS
CALL Options on INDRA	ES0A05215561	18-09-2026	15,00	CIDRAM 1500U26	OCASPS
CALL Options on INDRA	ES0A05530811	18-09-2026	15,00	CIDREU 1500U26	OCESPS
CALL Options on INDRA	ES0A05215579	18-09-2026	15,50	CIDRAM 1550U26	OCASPS
CALL Options on INDRA	ES0A05521653	18-09-2026	15,50	CIDREU 1550U26	OCESPS
CALL Options on INDRA	ES0A05215587	18-09-2026	16,00	CIDRAM 1600U26	OCASPS
CALL Options on INDRA	ES0A05513445	18-09-2026	16,00	CIDREU 1600U26	OCESPS

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CALL Options on INDRA	ES0A05215595	18-09-2026	16,50	CIDRAM 1650U26	OCASPS
CALL Options on INDRA	ES0A05282447	18-09-2026	16,50	CIDREU 1650U26	OCESPS
CALL Options on INDRA	ES0A05215603	18-09-2026	17,00	CIDRAM 1700U26	OCASPS
CALL Options on INDRA	ES0A05215694	18-09-2026	17,00	CIDREU 1700U26	OCESPS
CALL Options on INDRA	ES0A05215702	18-09-2026	17,50	CIDREU 1750U26	OCESPS
CALL Options on INDRA	ES0A05215611	18-09-2026	17,50	CIDRAM 1750U26	OCASPS
CALL Options on INDRA	ES0A05215629	18-09-2026	18,00	CIDRAM 1800U26	OCASPS
CALL Options on INDRA	ES0A05215710	18-09-2026	18,00	CIDREU 1800U26	OCESPS
CALL Options on INDRA	ES0A05215728	18-09-2026	18,50	CIDREU 1850U26	OCESPS
CALL Options on INDRA	ES0A05215637	18-09-2026	18,50	CIDRAM 1850U26	OCASPS
CALL Options on INDRA	ES0A05215645	18-09-2026	19,00	CIDRAM 1900U26	OCASPS
CALL Options on INDRA	ES0A05215736	18-09-2026	19,00	CIDREU 1900U26	OCESPS
CALL Options on INDRA	ES0A05215744	18-09-2026	19,50	CIDREU 1950U26	OCESPS
CALL Options on INDRA	ES0A05215652	18-09-2026	19,50	CIDRAM 1950U26	OCASPS
CALL Options on INDRA	ES0A05215660	18-09-2026	20,00	CIDRAM 2000U26	OCASPS
CALL Options on INDRA	ES0A05215751	18-09-2026	20,00	CIDREU 2000U26	OCESPS
CALL Options on INDRA	ES0A05215678	18-09-2026	21,00	CIDRAM 2100U26	OCASPS
CALL Options on INDRA	ES0A05254800	18-09-2026	21,00	CIDREU 2100U26	OCESPS
CALL Options on INDRA	ES0A05215686	18-09-2026	22,00	CIDRAM 2200U26	OCASPS
CALL Options on INDRA	ES0A05344999	18-09-2026	22,00	CIDREU 2200U26	OCESPS
CALL Options on INDRA	ES0A05396841	18-09-2026	23,00	CIDREU 2300U26	OCESPS
CALL Options on INDRA	ES0A05254792	18-09-2026	23,00	CIDRAM 2300U26	OCASPS
CALL Options on INDRA	ES0A05345335	18-09-2026	24,00	CIDRAM 2400U26	OCASPS
CALL Options on INDRA	ES0A06002299	18-09-2026	24,00	CIDREU 2400U26	OCESPS
CALL Options on INDRA	ES0A05385273	18-09-2026	25,00	CIDRAM 2500U26	OCASPS
CALL Options on INDRA	ES0A06002307	18-09-2026	25,00	CIDREU 2500U26	OCESPS
CALL Options on INDRA	ES0A05411707	18-09-2026	26,00	CIDRAM 2600U26	OCASPS
CALL Options on INDRA	ES0A06007348	18-09-2026	26,00	CIDREU 2600U26	OCESPS
CALL Options on INDRA	ES0A06016406	18-09-2026	27,00	CIDREU 2700U26	OCESPS
CALL Options on INDRA	ES0A06001994	18-09-2026	27,00	CIDRAM 2700U26	OCASPS
CALL Options on INDRA	ES0A06019624	18-09-2026	28,00	CIDREU 2800U26	OCESPS
CALL Options on INDRA	ES0A06007173	18-09-2026	28,00	CIDRAM 2800U26	OCASPS
CALL Options on INDRA	ES0A06016190	18-09-2026	29,00	CIDRAM 2900U26	OCASPS
CALL Options on INDRA	ES0A06042725	18-09-2026	29,00	CIDREU 2900U26	OCESPS
CALL Options on INDRA	ES0A06077473	18-09-2026	30,00	CIDREU 3000U26	OCESPS
CALL Options on INDRA	ES0A06016208	18-09-2026	30,00	CIDRAM 3000U26	OCASPS
CALL Options on INDRA	ES0A06019459	18-09-2026	31,00	CIDRAM 3100U26	OCASPS
CALL Options on INDRA	ES0A06095186	18-09-2026	31,00	CIDREU 3100U26	OCESPS
CALL Options on INDRA	ES0A06188825	18-09-2026	32,00	CIDREU 3200U26	OCESPS
CALL Options on INDRA	ES0A06042550	18-09-2026	32,00	CIDRAM 3200U26	OCASPS
CALL Options on INDRA	ES0A06203335	18-09-2026	33,00	CIDREU 3300U26	OCESPS
CALL Options on INDRA	ES0A06095012	18-09-2026	33,00	CIDRAM 3300U26	OCASPS
CALL Options on INDRA	ES0A06098875	18-09-2026	34,00	CIDRAM 3400U26	OCASPS
CALL Options on INDRA	ES0A06224935	18-09-2026	34,00	CIDREU 3400U26	OCESPS
CALL Options on INDRA	ES0A06263040	18-09-2026	35,00	CIDREU 3500U26	OCESPS
CALL Options on INDRA	ES0A06098883	18-09-2026	35,00	CIDRAM 3500U26	OCASPS
CALL Options on INDRA	ES0A06098891	18-09-2026	36,00	CIDRAM 3600U26	OCASPS
CALL Options on INDRA	ES0A06263057	18-09-2026	36,00	CIDREU 3600U26	OCESPS
CALL Options on INDRA	ES0A06267298	18-09-2026	37,00	CIDREU 3700U26	OCESPS
CALL Options on INDRA	ES0A06098909	18-09-2026	37,00	CIDRAM 3700U26	OCASPS
CALL Options on INDRA	ES0A06098917	18-09-2026	38,00	CIDRAM 3800U26	OCASPS
CALL Options on INDRA	ES0A06270284	18-09-2026	38,00	CIDREU 3800U26	OCESPS
CALL Options on INDRA	ES0A06271415	18-09-2026	39,00	CIDREU 3900U26	OCESPS
CALL Options on INDRA	ES0A06098925	18-09-2026	39,00	CIDRAM 3900U26	OCASPS
CALL Options on INDRA	ES0A06098933	18-09-2026	40,00	CIDRAM 4000U26	OCASPS
CALL Options on INDRA	ES0A06281695	18-09-2026	40,00	CIDREU 4000U26	OCESPS
CALL Options on INDRA	ES0A06281703	18-09-2026	41,00	CIDREU 4100U26	OCESPS
CALL Options on INDRA	ES0A06270110	18-09-2026	41,00	CIDRAM 4100U26	OCASPS
CALL Options on INDRA	ES0A06271191	18-09-2026	42,00	CIDRAM 4200U26	OCASPS
CALL Options on INDRA	ES0A06355408	18-09-2026	42,00	CIDREU 4200U26	OCESPS
CALL Options on INDRA	ES0A06355416	18-09-2026	43,00	CIDREU 4300U26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDRA	ES0A06273742	18-09-2026	43,00	CIDRAM 4300U26	OCASPS
CALL Options on INDRA	ES0A06281455	18-09-2026	44,00	CIDRAM 4400U26	OCASPS
CALL Options on INDRA	ES0A06354955	18-09-2026	45,00	CIDRAM 4500U26	OCASPS
CALL Options on INDRA	ES0A06354963	18-09-2026	46,00	CIDRAM 4600U26	OCASPS
CALL Options on INDRA	ES0A06354971	18-09-2026	47,00	CIDRAM 4700U26	OCASPS
CALL Options on INDRA	ES0A04009338	18-12-2026	6,50	CIDRAM 650Z26	OCASPS
CALL Options on INDRA	ES0A04006615	18-12-2026	6,75	CIDRAM 675Z26	OCASPS
CALL Options on INDRA	ES0A03668654	18-12-2026	7,00	CIDRAM 700Z26	OCASPS
CALL Options on INDRA	ES0A03628526	18-12-2026	7,25	CIDRAM 725Z26	OCASPS
CALL Options on INDRA	ES0A04009502	18-12-2026	7,25	CIDREU 725Z26	OCESPS
CALL Options on INDRA	ES0A03553229	18-12-2026	7,50	CIDRAM 750Z26	OCASPS
CALL Options on INDRA	ES0A04007829	18-12-2026	7,50	CIDREU 750Z26	OCESPS
CALL Options on INDRA	ES0A03470648	18-12-2026	7,75	CIDRAM 775Z26	OCASPS
CALL Options on INDRA	ES0A03996576	18-12-2026	7,75	CIDREU 775Z26	OCESPS
CALL Options on INDRA	ES0A03470655	18-12-2026	8,00	CIDRAM 800Z26	OCASPS
CALL Options on INDRA	ES0A03628740	18-12-2026	8,00	CIDREU 800Z26	OCESPS
CALL Options on INDRA	ES0A03470663	18-12-2026	8,25	CIDRAM 825Z26	OCASPS
CALL Options on INDRA	ES0A03628757	18-12-2026	8,25	CIDREU 825Z26	OCESPS
CALL Options on INDRA	ES0A03470671	18-12-2026	8,50	CIDRAM 850Z26	OCASPS
CALL Options on INDRA	ES0A03553401	18-12-2026	8,50	CIDREU 850Z26	OCESPS
CALL Options on INDRA	ES0A03470689	18-12-2026	8,75	CIDRAM 875Z26	OCASPS
CALL Options on INDRA	ES0A03481132	18-12-2026	8,75	CIDREU 875Z26	OCESPS
CALL Options on INDRA	ES0A03470697	18-12-2026	9,00	CIDRAM 900Z26	OCASPS
CALL Options on INDRA	ES0A03481140	18-12-2026	9,00	CIDREU 900Z26	OCESPS
CALL Options on INDRA	ES0A03470705	18-12-2026	9,25	CIDRAM 925Z26	OCASPS
CALL Options on INDRA	ES0A03481157	18-12-2026	9,25	CIDREU 925Z26	OCESPS
CALL Options on INDRA	ES0A03470713	18-12-2026	9,50	CIDRAM 950Z26	OCASPS
CALL Options on INDRA	ES0A03481165	18-12-2026	9,50	CIDREU 950Z26	OCESPS
CALL Options on INDRA	ES0A03470721	18-12-2026	9,75	CIDRAM 975Z26	OCASPS
CALL Options on INDRA	ES0A03492915	18-12-2026	9,75	CIDREU 975Z26	OCESPS
CALL Options on INDRA	ES0A03470739	18-12-2026	10,00	CIDRAM 1000Z26	OCASPS
CALL Options on INDRA	ES0A03498169	18-12-2026	10,00	CIDREU 1000Z26	OCESPS
CALL Options on INDRA	ES0A03492220	18-12-2026	10,50	CIDRAM 1050Z26	OCASPS
CALL Options on INDRA	ES0A03639424	18-12-2026	10,50	CIDREU 1050Z26	OCESPS
CALL Options on INDRA	ES0A03502994	18-12-2026	11,00	CIDRAM 1100Z26	OCASPS
CALL Options on INDRA	ES0A03827284	18-12-2026	11,00	CIDREU 1100Z26	OCESPS
CALL Options on INDRA	ES0A03639390	18-12-2026	11,50	CIDRAM 1150Z26	OCASPS
CALL Options on INDRA	ES0A04355152	18-12-2026	11,50	CIDREU 1150Z26	OCESPS
CALL Options on INDRA	ES0A04397154	18-12-2026	12,00	CIDREU 1200Z26	OCESPS
CALL Options on INDRA	ES0A03827243	18-12-2026	12,00	CIDRAM 1200Z26	OCASPS
CALL Options on INDRA	ES0A03834488	18-12-2026	12,50	CIDRAM 1250Z26	OCASPS
CALL Options on INDRA	ES0A04439469	18-12-2026	12,50	CIDREU 1250Z26	OCESPS
CALL Options on INDRA	ES0A04394557	18-12-2026	13,00	CIDRAM 1300Z26	OCASPS
CALL Options on INDRA	ES0A04453171	18-12-2026	13,00	CIDREU 1300Z26	OCESPS
CALL Options on INDRA	ES0A04439295	18-12-2026	13,50	CIDRAM 1350Z26	OCASPS
CALL Options on INDRA	ES0A04741492	18-12-2026	13,50	CIDREU 1350Z26	OCESPS
CALL Options on INDRA	ES0A04453163	18-12-2026	14,00	CIDRAM 1400Z26	OCASPS
CALL Options on INDRA	ES0A04744413	18-12-2026	14,00	CIDREU 1400Z26	OCESPS
CALL Options on INDRA	ES0A04514824	18-12-2026	14,50	CIDRAM 1450Z26	OCASPS
CALL Options on INDRA	ES0A04809638	18-12-2026	14,50	CIDREU 1450Z26	OCESPS
CALL Options on INDRA	ES0A04961223	18-12-2026	15,00	CIDREU 1500Z26	OCESPS
CALL Options on INDRA	ES0A04741419	18-12-2026	15,00	CIDRAM 1500Z26	OCASPS
CALL Options on INDRA	ES0A04744249	18-12-2026	15,50	CIDRAM 1550Z26	OCASPS
CALL Options on INDRA	ES0A05053442	18-12-2026	15,50	CIDREU 1550Z26	OCESPS
CALL Options on INDRA	ES0A05060918	18-12-2026	16,00	CIDREU 1600Z26	OCESPS
CALL Options on INDRA	ES0A04810784	18-12-2026	16,00	CIDRAM 1600Z26	OCASPS
CALL Options on INDRA	ES0A04961173	18-12-2026	16,50	CIDRAM 1650Z26	OCASPS
CALL Options on INDRA	ES0A05064670	18-12-2026	16,50	CIDREU 1650Z26	OCESPS
CALL Options on INDRA	ES0A05053269	18-12-2026	17,00	CIDRAM 1700Z26	OCASPS
CALL Options on INDRA	ES0A05091152	18-12-2026	17,00	CIDREU 1700Z26	OCESPS
CALL Options on INDRA	ES0A05060868	18-12-2026	17,50	CIDRAM 1750Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDRA	ES0A05162870	18-12-2026	17,50	CIDREU 1750Z26	OCESPS
CALL Options on INDRA	ES0A05167705	18-12-2026	18,00	CIDREU 1800Z26	OCESPS
CALL Options on INDRA	ES0A05064621	18-12-2026	18,00	CIDRAM 1800Z26	OCASPS
CALL Options on INDRA	ES0A05089941	18-12-2026	18,50	CIDRAM 1850Z26	OCASPS
CALL Options on INDRA	ES0A05167713	18-12-2026	18,50	CIDREU 1850Z26	OCESPS
CALL Options on INDRA	ES0A05162649	18-12-2026	19,00	CIDRAM 1900Z26	OCASPS
CALL Options on INDRA	ES0A05184981	18-12-2026	19,00	CIDREU 1900Z26	OCESPS
CALL Options on INDRA	ES0A05205950	18-12-2026	19,50	CIDREU 1950Z26	OCESPS
CALL Options on INDRA	ES0A05162656	18-12-2026	19,50	CIDRAM 1950Z26	OCASPS
CALL Options on INDRA	ES0A05167697	18-12-2026	20,00	CIDRAM 2000Z26	OCASPS
CALL Options on INDRA	ES0A05254925	18-12-2026	20,00	CIDREU 2000Z26	OCESPS
CALL Options on INDRA	ES0A05184817	18-12-2026	21,00	CIDRAM 2100Z26	OCASPS
CALL Options on INDRA	ES0A05344783	18-12-2026	21,00	CIDREU 2100Z26	OCESPS
CALL Options on INDRA	ES0A05396726	18-12-2026	22,00	CIDREU 2200Z26	OCESPS
CALL Options on INDRA	ES0A05254917	18-12-2026	22,00	CIDRAM 2200Z26	OCASPS
CALL Options on INDRA	ES0A05990973	18-12-2026	23,00	CIDREU 2300Z26	OCESPS
CALL Options on INDRA	ES0A05345129	18-12-2026	23,00	CIDRAM 2300Z26	OCASPS
CALL Options on INDRA	ES0A05396676	18-12-2026	24,00	CIDRAM 2400Z26	OCASPS
CALL Options on INDRA	ES0A06002315	18-12-2026	24,00	CIDREU 2400Z26	OCESPS
CALL Options on INDRA	ES0A05411749	18-12-2026	25,00	CIDRAM 2500Z26	OCASPS
CALL Options on INDRA	ES0A06002323	18-12-2026	25,00	CIDREU 2500Z26	OCESPS
CALL Options on INDRA	ES0A06002000	18-12-2026	26,00	CIDRAM 2600Z26	OCASPS
CALL Options on INDRA	ES0A06007355	18-12-2026	26,00	CIDREU 2600Z26	OCESPS
CALL Options on INDRA	ES0A06016414	18-12-2026	27,00	CIDREU 2700Z26	OCESPS
CALL Options on INDRA	ES0A06002018	18-12-2026	27,00	CIDRAM 2700Z26	OCASPS
CALL Options on INDRA	ES0A06019632	18-12-2026	28,00	CIDREU 2800Z26	OCESPS
CALL Options on INDRA	ES0A06007181	18-12-2026	28,00	CIDRAM 2800Z26	OCASPS
CALL Options on INDRA	ES0A06016216	18-12-2026	29,00	CIDRAM 2900Z26	OCASPS
CALL Options on INDRA	ES0A06042733	18-12-2026	29,00	CIDREU 2900Z26	OCESPS
CALL Options on INDRA	ES0A06077481	18-12-2026	30,00	CIDREU 3000Z26	OCESPS
CALL Options on INDRA	ES0A06016224	18-12-2026	30,00	CIDRAM 3000Z26	OCASPS
CALL Options on INDRA	ES0A06019467	18-12-2026	31,00	CIDRAM 3100Z26	OCASPS
CALL Options on INDRA	ES0A06095194	18-12-2026	31,00	CIDREU 3100Z26	OCESPS
CALL Options on INDRA	ES0A06188833	18-12-2026	32,00	CIDREU 3200Z26	OCESPS
CALL Options on INDRA	ES0A06042568	18-12-2026	32,00	CIDRAM 3200Z26	OCASPS
CALL Options on INDRA	ES0A06203343	18-12-2026	33,00	CIDREU 3300Z26	OCESPS
CALL Options on INDRA	ES0A06095020	18-12-2026	33,00	CIDRAM 3300Z26	OCASPS
CALL Options on INDRA	ES0A06224943	18-12-2026	34,00	CIDREU 3400Z26	OCESPS
CALL Options on INDRA	ES0A06188619	18-12-2026	34,00	CIDRAM 3400Z26	OCASPS
CALL Options on INDRA	ES0A06188627	18-12-2026	35,00	CIDRAM 3500Z26	OCASPS
CALL Options on INDRA	ES0A06263065	18-12-2026	35,00	CIDREU 3500Z26	OCESPS
CALL Options on INDRA	ES0A06203228	18-12-2026	36,00	CIDRAM 3600Z26	OCASPS
CALL Options on INDRA	ES0A06263073	18-12-2026	36,00	CIDREU 3600Z26	OCESPS
CALL Options on INDRA	ES0A06222350	18-12-2026	37,00	CIDRAM 3700Z26	OCASPS
CALL Options on INDRA	ES0A06267306	18-12-2026	37,00	CIDREU 3700Z26	OCESPS
CALL Options on INDRA	ES0A06270292	18-12-2026	38,00	CIDREU 3800Z26	OCESPS
CALL Options on INDRA	ES0A06258073	18-12-2026	38,00	CIDRAM 3800Z26	OCASPS
CALL Options on INDRA	ES0A06262760	18-12-2026	39,00	CIDRAM 3900Z26	OCASPS
CALL Options on INDRA	ES0A06271423	18-12-2026	39,00	CIDREU 3900Z26	OCESPS
CALL Options on INDRA	ES0A06267181	18-12-2026	40,00	CIDRAM 4000Z26	OCASPS
CALL Options on INDRA	ES0A06281711	18-12-2026	40,00	CIDREU 4000Z26	OCESPS
CALL Options on INDRA	ES0A06281729	18-12-2026	41,00	CIDREU 4100Z26	OCESPS
CALL Options on INDRA	ES0A06270128	18-12-2026	41,00	CIDRAM 4100Z26	OCASPS
CALL Options on INDRA	ES0A06271209	18-12-2026	42,00	CIDRAM 4200Z26	OCASPS
CALL Options on INDRA	ES0A06355424	18-12-2026	42,00	CIDREU 4200Z26	OCESPS
CALL Options on INDRA	ES0A06355432	18-12-2026	43,00	CIDREU 4300Z26	OCESPS
CALL Options on INDRA	ES0A06273759	18-12-2026	43,00	CIDRAM 4300Z26	OCASPS
CALL Options on INDRA	ES0A06281463	18-12-2026	44,00	CIDRAM 4400Z26	OCASPS
CALL Options on INDRA	ES0A06354989	18-12-2026	45,00	CIDRAM 4500Z26	OCASPS
CALL Options on INDRA	ES0A06354997	18-12-2026	46,00	CIDRAM 4600Z26	OCASPS
CALL Options on INDRA	ES0A06355002	18-12-2026	47,00	CIDRAM 4700Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDRA	ES0A05703046	19-03-2027	13,00	CIDRAM 1300H27	OCASPS
CALL Options on INDRA	ES0A05606967	19-03-2027	13,50	CIDRAM 1350H27	OCASPS
CALL Options on INDRA	ES0A05606975	19-03-2027	14,00	CIDRAM 1400H27	OCASPS
CALL Options on INDRA	ES0A05606983	19-03-2027	14,50	CIDRAM 1450H27	OCASPS
CALL Options on INDRA	ES0A05926415	19-03-2027	14,50	CIDREU 1450H27	OCESPS
CALL Options on INDRA	ES0A05606991	19-03-2027	15,00	CIDRAM 1500H27	OCASPS
CALL Options on INDRA	ES0A05607098	19-03-2027	15,00	CIDREU 1500H27	OCESPS
CALL Options on INDRA	ES0A05607106	19-03-2027	15,50	CIDREU 1550H27	OCESPS
CALL Options on INDRA	ES0A05607007	19-03-2027	15,50	CIDRAM 1550H27	OCASPS
CALL Options on INDRA	ES0A05607015	19-03-2027	16,00	CIDRAM 1600H27	OCASPS
CALL Options on INDRA	ES0A05607114	19-03-2027	16,00	CIDREU 1600H27	OCESPS
CALL Options on INDRA	ES0A05607122	19-03-2027	16,50	CIDREU 1650H27	OCESPS
CALL Options on INDRA	ES0A05607023	19-03-2027	16,50	CIDRAM 1650H27	OCASPS
CALL Options on INDRA	ES0A05607031	19-03-2027	17,00	CIDRAM 1700H27	OCASPS
CALL Options on INDRA	ES0A05607130	19-03-2027	17,00	CIDREU 1700H27	OCESPS
CALL Options on INDRA	ES0A05607148	19-03-2027	17,50	CIDREU 1750H27	OCESPS
CALL Options on INDRA	ES0A05607049	19-03-2027	17,50	CIDRAM 1750H27	OCASPS
CALL Options on INDRA	ES0A05607056	19-03-2027	18,00	CIDRAM 1800H27	OCASPS
CALL Options on INDRA	ES0A05607155	19-03-2027	18,00	CIDREU 1800H27	OCESPS
CALL Options on INDRA	ES0A05607064	19-03-2027	18,50	CIDRAM 1850H27	OCASPS
CALL Options on INDRA	ES0A05634522	19-03-2027	18,50	CIDREU 1850H27	OCESPS
CALL Options on INDRA	ES0A05607072	19-03-2027	19,00	CIDRAM 1900H27	OCASPS
CALL Options on INDRA	ES0A05795059	19-03-2027	19,00	CIDREU 1900H27	OCESPS
CALL Options on INDRA	ES0A05607080	19-03-2027	19,50	CIDRAM 1950H27	OCASPS
CALL Options on INDRA	ES0A05843719	19-03-2027	19,50	CIDREU 1950H27	OCESPS
CALL Options on INDRA	ES0A05885835	19-03-2027	20,00	CIDREU 2000H27	OCESPS
CALL Options on INDRA	ES0A05624523	19-03-2027	20,00	CIDRAM 2000H27	OCASPS
CALL Options on INDRA	ES0A05981675	19-03-2027	21,00	CIDREU 2100H27	OCESPS
CALL Options on INDRA	ES0A05836267	19-03-2027	21,00	CIDRAM 2100H27	OCASPS
CALL Options on INDRA	ES0A05988746	19-03-2027	22,00	CIDREU 2200H27	OCESPS
CALL Options on INDRA	ES0A05885793	19-03-2027	22,00	CIDRAM 2200H27	OCASPS
CALL Options on INDRA	ES0A05990981	19-03-2027	23,00	CIDREU 2300H27	OCESPS
CALL Options on INDRA	ES0A05981634	19-03-2027	23,00	CIDRAM 2300H27	OCASPS
CALL Options on INDRA	ES0A05988704	19-03-2027	24,00	CIDRAM 2400H27	OCASPS
CALL Options on INDRA	ES0A06002331	19-03-2027	24,00	CIDREU 2400H27	OCESPS
CALL Options on INDRA	ES0A06002349	19-03-2027	25,00	CIDREU 2500H27	OCESPS
CALL Options on INDRA	ES0A05990924	19-03-2027	25,00	CIDRAM 2500H27	OCASPS
CALL Options on INDRA	ES0A06002026	19-03-2027	26,00	CIDRAM 2600H27	OCASPS
CALL Options on INDRA	ES0A06007363	19-03-2027	26,00	CIDREU 2600H27	OCESPS
CALL Options on INDRA	ES0A06002034	19-03-2027	27,00	CIDRAM 2700H27	OCASPS
CALL Options on INDRA	ES0A06016422	19-03-2027	27,00	CIDREU 2700H27	OCESPS
CALL Options on INDRA	ES0A06007199	19-03-2027	28,00	CIDRAM 2800H27	OCASPS
CALL Options on INDRA	ES0A06019640	19-03-2027	28,00	CIDREU 2800H27	OCESPS
CALL Options on INDRA	ES0A06042741	19-03-2027	29,00	CIDREU 2900H27	OCESPS
CALL Options on INDRA	ES0A06016232	19-03-2027	29,00	CIDRAM 2900H27	OCASPS
CALL Options on INDRA	ES0A06016240	19-03-2027	30,00	CIDRAM 3000H27	OCASPS
CALL Options on INDRA	ES0A06077499	19-03-2027	30,00	CIDREU 3000H27	OCESPS
CALL Options on INDRA	ES0A06095202	19-03-2027	31,00	CIDREU 3100H27	OCESPS
CALL Options on INDRA	ES0A06019475	19-03-2027	31,00	CIDRAM 3100H27	OCASPS
CALL Options on INDRA	ES0A06042576	19-03-2027	32,00	CIDRAM 3200H27	OCASPS
CALL Options on INDRA	ES0A06188841	19-03-2027	32,00	CIDREU 3200H27	OCESPS
CALL Options on INDRA	ES0A06203350	19-03-2027	33,00	CIDREU 3300H27	OCESPS
CALL Options on INDRA	ES0A06095038	19-03-2027	33,00	CIDRAM 3300H27	OCASPS
CALL Options on INDRA	ES0A06188635	19-03-2027	34,00	CIDRAM 3400H27	OCASPS
CALL Options on INDRA	ES0A06224950	19-03-2027	34,00	CIDREU 3400H27	OCESPS
CALL Options on INDRA	ES0A06188643	19-03-2027	35,00	CIDRAM 3500H27	OCASPS
CALL Options on INDRA	ES0A06263081	19-03-2027	35,00	CIDREU 3500H27	OCESPS
CALL Options on INDRA	ES0A06263099	19-03-2027	36,00	CIDREU 3600H27	OCESPS
CALL Options on INDRA	ES0A06203236	19-03-2027	36,00	CIDRAM 3600H27	OCASPS
CALL Options on INDRA	ES0A06222368	19-03-2027	37,00	CIDRAM 3700H27	OCASPS
CALL Options on INDRA	ES0A06267314	19-03-2027	37,00	CIDREU 3700H27	OCESPS

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CALL Options on INDRA	ES0A06270300	19-03-2027	38,00	CIDREU 3800H27	OCESPS
CALL Options on INDRA	ES0A06258081	19-03-2027	38,00	CIDRAM 3800H27	OCASPS
CALL Options on INDRA	ES0A06271431	19-03-2027	39,00	CIDREU 3900H27	OCESPS
CALL Options on INDRA	ES0A06262778	19-03-2027	39,00	CIDRAM 3900H27	OCASPS
CALL Options on INDRA	ES0A06267199	19-03-2027	40,00	CIDRAM 4000H27	OCASPS
CALL Options on INDRA	ES0A06281737	19-03-2027	40,00	CIDREU 4000H27	OCESPS
CALL Options on INDRA	ES0A06281745	19-03-2027	41,00	CIDREU 4100H27	OCESPS
CALL Options on INDRA	ES0A06270136	19-03-2027	41,00	CIDRAM 4100H27	OCASPS
CALL Options on INDRA	ES0A06271217	19-03-2027	42,00	CIDRAM 4200H27	OCASPS
CALL Options on INDRA	ES0A06355440	19-03-2027	42,00	CIDREU 4200H27	OCESPS
CALL Options on INDRA	ES0A06355457	19-03-2027	43,00	CIDREU 4300H27	OCESPS
CALL Options on INDRA	ES0A06273767	19-03-2027	43,00	CIDRAM 4300H27	OCASPS
CALL Options on INDRA	ES0A06281471	19-03-2027	44,00	CIDRAM 4400H27	OCASPS
CALL Options on INDRA	ES0A06355010	19-03-2027	45,00	CIDRAM 4500H27	OCASPS
CALL Options on INDRA	ES0A06355028	19-03-2027	46,00	CIDRAM 4600H27	OCASPS
CALL Options on INDRA	ES0A06355036	19-03-2027	47,00	CIDRAM 4700H27	OCASPS
CALL Options on INDRA	ES0A04009346	18-06-2027	6,50	CIDRAM 650M27	OCASPS
CALL Options on INDRA	ES0A04006623	18-06-2027	6,75	CIDRAM 675M27	OCASPS
CALL Options on INDRA	ES0A03996535	18-06-2027	7,00	CIDRAM 700M27	OCASPS
CALL Options on INDRA	ES0A03959806	18-06-2027	7,25	CIDRAM 725M27	OCASPS
CALL Options on INDRA	ES0A04009510	18-06-2027	7,25	CIDREU 725M27	OCESPS
CALL Options on INDRA	ES0A03873007	18-06-2027	7,50	CIDRAM 750M27	OCASPS
CALL Options on INDRA	ES0A04007837	18-06-2027	7,50	CIDREU 750M27	OCESPS
CALL Options on INDRA	ES0A03873023	18-06-2027	7,75	CIDRAM 775M27	OCASPS
CALL Options on INDRA	ES0A03996584	18-06-2027	7,75	CIDREU 775M27	OCESPS
CALL Options on INDRA	ES0A03873031	18-06-2027	8,00	CIDRAM 800M27	OCASPS
CALL Options on INDRA	ES0A03973492	18-06-2027	8,00	CIDREU 800M27	OCESPS
CALL Options on INDRA	ES0A03873049	18-06-2027	8,25	CIDRAM 825M27	OCASPS
CALL Options on INDRA	ES0A03873098	18-06-2027	8,25	CIDREU 825M27	OCESPS
CALL Options on INDRA	ES0A03873114	18-06-2027	8,50	CIDREU 850M27	OCESPS
CALL Options on INDRA	ES0A03873056	18-06-2027	8,50	CIDRAM 850M27	OCASPS
CALL Options on INDRA	ES0A03873130	18-06-2027	8,75	CIDREU 875M27	OCESPS
CALL Options on INDRA	ES0A03872140	18-06-2027	8,75	CIDRAM 875M27	OCASPS
CALL Options on INDRA	ES0A03873148	18-06-2027	9,00	CIDREU 900M27	OCESPS
CALL Options on INDRA	ES0A03857026	18-06-2027	9,00	CIDRAM 900M27	OCASPS
CALL Options on INDRA	ES0A03877321	18-06-2027	9,25	CIDREU 925M27	OCESPS
CALL Options on INDRA	ES0A03857034	18-06-2027	9,25	CIDRAM 925M27	OCASPS
CALL Options on INDRA	ES0A03877990	18-06-2027	9,50	CIDREU 950M27	OCESPS
CALL Options on INDRA	ES0A03857042	18-06-2027	9,50	CIDRAM 950M27	OCASPS
CALL Options on INDRA	ES0A03872157	18-06-2027	9,75	CIDREU 975M27	OCESPS
CALL Options on INDRA	ES0A03857059	18-06-2027	9,75	CIDRAM 975M27	OCASPS
CALL Options on INDRA	ES0A03857067	18-06-2027	10,00	CIDRAM 1000M27	OCASPS
CALL Options on INDRA	ES0A03857109	18-06-2027	10,00	CIDREU 1000M27	OCESPS
CALL Options on INDRA	ES0A03857117	18-06-2027	10,50	CIDREU 1050M27	OCESPS
CALL Options on INDRA	ES0A03857075	18-06-2027	10,50	CIDRAM 1050M27	OCASPS
CALL Options on INDRA	ES0A03866399	18-06-2027	11,00	CIDREU 1100M27	OCESPS
CALL Options on INDRA	ES0A03857083	18-06-2027	11,00	CIDRAM 1100M27	OCASPS
CALL Options on INDRA	ES0A04355160	18-06-2027	11,50	CIDREU 1150M27	OCESPS
CALL Options on INDRA	ES0A03857091	18-06-2027	11,50	CIDRAM 1150M27	OCASPS
CALL Options on INDRA	ES0A03866381	18-06-2027	12,00	CIDRAM 1200M27	OCASPS
CALL Options on INDRA	ES0A04397162	18-06-2027	12,00	CIDREU 1200M27	OCESPS
CALL Options on INDRA	ES0A04439477	18-06-2027	12,50	CIDREU 1250M27	OCESPS
CALL Options on INDRA	ES0A04349932	18-06-2027	12,50	CIDRAM 1250M27	OCASPS
CALL Options on INDRA	ES0A04394565	18-06-2027	13,00	CIDRAM 1300M27	OCASPS
CALL Options on INDRA	ES0A04453239	18-06-2027	13,00	CIDREU 1300M27	OCESPS
CALL Options on INDRA	ES0A04439303	18-06-2027	13,50	CIDRAM 1350M27	OCASPS
CALL Options on INDRA	ES0A04741500	18-06-2027	13,50	CIDREU 1350M27	OCESPS
CALL Options on INDRA	ES0A04453221	18-06-2027	14,00	CIDRAM 1400M27	OCASPS
CALL Options on INDRA	ES0A04744421	18-06-2027	14,00	CIDREU 1400M27	OCESPS
CALL Options on INDRA	ES0A04514832	18-06-2027	14,50	CIDRAM 1450M27	OCASPS
CALL Options on INDRA	ES0A04809653	18-06-2027	14,50	CIDREU 1450M27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDRA	ES0A04741427	18-06-2027	15,00	CIDRAM 1500M27	OCASPS
CALL Options on INDRA	ES0A04961231	18-06-2027	15,00	CIDREU 1500M27	OCESPS
CALL Options on INDRA	ES0A05053459	18-06-2027	15,50	CIDREU 1550M27	OCESPS
CALL Options on INDRA	ES0A04744256	18-06-2027	15,50	CIDRAM 1550M27	OCASPS
CALL Options on INDRA	ES0A04810842	18-06-2027	16,00	CIDRAM 1600M27	OCASPS
CALL Options on INDRA	ES0A05060926	18-06-2027	16,00	CIDREU 1600M27	OCESPS
CALL Options on INDRA	ES0A05064688	18-06-2027	16,50	CIDREU 1650M27	OCESPS
CALL Options on INDRA	ES0A04961181	18-06-2027	16,50	CIDRAM 1650M27	OCASPS
CALL Options on INDRA	ES0A05053277	18-06-2027	17,00	CIDRAM 1700M27	OCASPS
CALL Options on INDRA	ES0A05091111	18-06-2027	17,00	CIDREU 1700M27	OCESPS
CALL Options on INDRA	ES0A05060876	18-06-2027	17,50	CIDRAM 1750M27	OCASPS
CALL Options on INDRA	ES0A05162888	18-06-2027	17,50	CIDREU 1750M27	OCESPS
CALL Options on INDRA	ES0A05167424	18-06-2027	18,00	CIDREU 1800M27	OCESPS
CALL Options on INDRA	ES0A05064639	18-06-2027	18,00	CIDRAM 1800M27	OCASPS
CALL Options on INDRA	ES0A05089958	18-06-2027	18,50	CIDRAM 1850M27	OCASPS
CALL Options on INDRA	ES0A05167432	18-06-2027	18,50	CIDREU 1850M27	OCESPS
CALL Options on INDRA	ES0A05162664	18-06-2027	19,00	CIDRAM 1900M27	OCASPS
CALL Options on INDRA	ES0A05184999	18-06-2027	19,00	CIDREU 1900M27	OCESPS
CALL Options on INDRA	ES0A05162672	18-06-2027	19,50	CIDRAM 1950M27	OCASPS
CALL Options on INDRA	ES0A05205968	18-06-2027	19,50	CIDREU 1950M27	OCESPS
CALL Options on INDRA	ES0A05167416	18-06-2027	20,00	CIDRAM 2000M27	OCASPS
CALL Options on INDRA	ES0A05254644	18-06-2027	20,00	CIDREU 2000M27	OCESPS
CALL Options on INDRA	ES0A05184825	18-06-2027	21,00	CIDRAM 2100M27	OCASPS
CALL Options on INDRA	ES0A05344791	18-06-2027	21,00	CIDREU 2100M27	OCESPS
CALL Options on INDRA	ES0A05396700	18-06-2027	22,00	CIDREU 2200M27	OCESPS
CALL Options on INDRA	ES0A05254636	18-06-2027	22,00	CIDRAM 2200M27	OCASPS
CALL Options on INDRA	ES0A05345137	18-06-2027	23,00	CIDRAM 2300M27	OCASPS
CALL Options on INDRA	ES0A05990999	18-06-2027	23,00	CIDREU 2300M27	OCESPS
CALL Options on INDRA	ES0A05396650	18-06-2027	24,00	CIDRAM 2400M27	OCASPS
CALL Options on INDRA	ES0A06002356	18-06-2027	24,00	CIDREU 2400M27	OCESPS
CALL Options on INDRA	ES0A05411780	18-06-2027	25,00	CIDRAM 2500M27	OCASPS
CALL Options on INDRA	ES0A06002364	18-06-2027	25,00	CIDREU 2500M27	OCESPS
CALL Options on INDRA	ES0A06002042	18-06-2027	26,00	CIDRAM 2600M27	OCASPS
CALL Options on INDRA	ES0A06007371	18-06-2027	26,00	CIDREU 2600M27	OCESPS
CALL Options on INDRA	ES0A06002059	18-06-2027	27,00	CIDRAM 2700M27	OCASPS
CALL Options on INDRA	ES0A06016430	18-06-2027	27,00	CIDREU 2700M27	OCESPS
CALL Options on INDRA	ES0A06019657	18-06-2027	28,00	CIDREU 2800M27	OCESPS
CALL Options on INDRA	ES0A06007207	18-06-2027	28,00	CIDRAM 2800M27	OCASPS
CALL Options on INDRA	ES0A06016257	18-06-2027	29,00	CIDRAM 2900M27	OCASPS
CALL Options on INDRA	ES0A06042758	18-06-2027	29,00	CIDREU 2900M27	OCESPS
CALL Options on INDRA	ES0A06077507	18-06-2027	30,00	CIDREU 3000M27	OCESPS
CALL Options on INDRA	ES0A06016265	18-06-2027	30,00	CIDRAM 3000M27	OCASPS
CALL Options on INDRA	ES0A06019483	18-06-2027	31,00	CIDRAM 3100M27	OCASPS
CALL Options on INDRA	ES0A06095210	18-06-2027	31,00	CIDREU 3100M27	OCESPS
CALL Options on INDRA	ES0A06188858	18-06-2027	32,00	CIDREU 3200M27	OCESPS
CALL Options on INDRA	ES0A06042584	18-06-2027	32,00	CIDRAM 3200M27	OCASPS
CALL Options on INDRA	ES0A06095046	18-06-2027	33,00	CIDRAM 3300M27	OCASPS
CALL Options on INDRA	ES0A06203368	18-06-2027	33,00	CIDREU 3300M27	OCESPS
CALL Options on INDRA	ES0A06224968	18-06-2027	34,00	CIDREU 3400M27	OCESPS
CALL Options on INDRA	ES0A06188650	18-06-2027	34,00	CIDRAM 3400M27	OCASPS
CALL Options on INDRA	ES0A06263107	18-06-2027	35,00	CIDREU 3500M27	OCESPS
CALL Options on INDRA	ES0A06188668	18-06-2027	35,00	CIDRAM 3500M27	OCASPS
CALL Options on INDRA	ES0A06263115	18-06-2027	36,00	CIDREU 3600M27	OCESPS
CALL Options on INDRA	ES0A06203244	18-06-2027	36,00	CIDRAM 3600M27	OCASPS
CALL Options on INDRA	ES0A06267322	18-06-2027	37,00	CIDREU 3700M27	OCESPS
CALL Options on INDRA	ES0A06222376	18-06-2027	37,00	CIDRAM 3700M27	OCASPS
CALL Options on INDRA	ES0A06270318	18-06-2027	38,00	CIDREU 3800M27	OCESPS
CALL Options on INDRA	ES0A06258099	18-06-2027	38,00	CIDRAM 3800M27	OCASPS
CALL Options on INDRA	ES0A06262786	18-06-2027	39,00	CIDRAM 3900M27	OCASPS
CALL Options on INDRA	ES0A06271449	18-06-2027	39,00	CIDREU 3900M27	OCESPS
CALL Options on INDRA	ES0A06267207	18-06-2027	40,00	CIDRAM 4000M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDRA	ES0A06281752	18-06-2027	40,00	CIDREU 4000M27	OCESPS
CALL Options on INDRA	ES0A06281760	18-06-2027	41,00	CIDREU 4100M27	OCESPS
CALL Options on INDRA	ES0A06270144	18-06-2027	41,00	CIDRAM 4100M27	OCASPS
CALL Options on INDRA	ES0A06271225	18-06-2027	42,00	CIDRAM 4200M27	OCASPS
CALL Options on INDRA	ES0A06355465	18-06-2027	42,00	CIDREU 4200M27	OCESPS
CALL Options on INDRA	ES0A06355473	18-06-2027	43,00	CIDREU 4300M27	OCESPS
CALL Options on INDRA	ES0A06273775	18-06-2027	43,00	CIDRAM 4300M27	OCASPS
CALL Options on INDRA	ES0A06281489	18-06-2027	44,00	CIDRAM 4400M27	OCASPS
CALL Options on INDRA	ES0A06355044	18-06-2027	45,00	CIDRAM 4500M27	OCASPS
CALL Options on INDRA	ES0A06355051	18-06-2027	46,00	CIDRAM 4600M27	OCASPS
CALL Options on INDRA	ES0A06355069	18-06-2027	47,00	CIDRAM 4700M27	OCASPS
CALL Options on INDRA	ES0A06122857	17-09-2027	20,00	CIDRAM 2000U27	OCASPS
CALL Options on INDRA	ES0A06122865	17-09-2027	21,00	CIDRAM 2100U27	OCASPS
CALL Options on INDRA	ES0A06057517	17-09-2027	22,00	CIDRAM 2200U27	OCASPS
CALL Options on INDRA	ES0A06057525	17-09-2027	23,00	CIDRAM 2300U27	OCASPS
CALL Options on INDRA	ES0A06122873	17-09-2027	23,00	CIDREU 2300U27	OCESPS
CALL Options on INDRA	ES0A06057533	17-09-2027	24,00	CIDRAM 2400U27	OCASPS
CALL Options on INDRA	ES0A06057616	17-09-2027	24,00	CIDREU 2400U27	OCESPS
CALL Options on INDRA	ES0A06057624	17-09-2027	25,00	CIDREU 2500U27	OCESPS
CALL Options on INDRA	ES0A06057541	17-09-2027	25,00	CIDRAM 2500U27	OCASPS
CALL Options on INDRA	ES0A06057558	17-09-2027	26,00	CIDRAM 2600U27	OCASPS
CALL Options on INDRA	ES0A06057632	17-09-2027	26,00	CIDREU 2600U27	OCESPS
CALL Options on INDRA	ES0A06057640	17-09-2027	27,00	CIDREU 2700U27	OCESPS
CALL Options on INDRA	ES0A06057566	17-09-2027	27,00	CIDRAM 2700U27	OCASPS
CALL Options on INDRA	ES0A06057574	17-09-2027	28,00	CIDRAM 2800U27	OCASPS
CALL Options on INDRA	ES0A06057657	17-09-2027	28,00	CIDREU 2800U27	OCESPS
CALL Options on INDRA	ES0A06057582	17-09-2027	29,00	CIDRAM 2900U27	OCASPS
CALL Options on INDRA	ES0A06073050	17-09-2027	29,00	CIDREU 2900U27	OCESPS
CALL Options on INDRA	ES0A06057590	17-09-2027	30,00	CIDRAM 3000U27	OCASPS
CALL Options on INDRA	ES0A06077515	17-09-2027	30,00	CIDREU 3000U27	OCESPS
CALL Options on INDRA	ES0A06057608	17-09-2027	31,00	CIDRAM 3100U27	OCASPS
CALL Options on INDRA	ES0A06095228	17-09-2027	31,00	CIDREU 3100U27	OCESPS
CALL Options on INDRA	ES0A06073043	17-09-2027	32,00	CIDRAM 3200U27	OCASPS
CALL Options on INDRA	ES0A06188866	17-09-2027	32,00	CIDREU 3200U27	OCESPS
CALL Options on INDRA	ES0A06095053	17-09-2027	33,00	CIDRAM 3300U27	OCASPS
CALL Options on INDRA	ES0A06203376	17-09-2027	33,00	CIDREU 3300U27	OCESPS
CALL Options on INDRA	ES0A06224976	17-09-2027	34,00	CIDREU 3400U27	OCESPS
CALL Options on INDRA	ES0A06188676	17-09-2027	34,00	CIDRAM 3400U27	OCASPS
CALL Options on INDRA	ES0A06188684	17-09-2027	35,00	CIDRAM 3500U27	OCASPS
CALL Options on INDRA	ES0A06263123	17-09-2027	35,00	CIDREU 3500U27	OCESPS
CALL Options on INDRA	ES0A06263131	17-09-2027	36,00	CIDREU 3600U27	OCESPS
CALL Options on INDRA	ES0A06203251	17-09-2027	36,00	CIDRAM 3600U27	OCASPS
CALL Options on INDRA	ES0A06222384	17-09-2027	37,00	CIDRAM 3700U27	OCASPS
CALL Options on INDRA	ES0A06267330	17-09-2027	37,00	CIDREU 3700U27	OCESPS
CALL Options on INDRA	ES0A06270326	17-09-2027	38,00	CIDREU 3800U27	OCESPS
CALL Options on INDRA	ES0A06258107	17-09-2027	38,00	CIDRAM 3800U27	OCASPS
CALL Options on INDRA	ES0A06271456	17-09-2027	39,00	CIDREU 3900U27	OCESPS
CALL Options on INDRA	ES0A06262794	17-09-2027	39,00	CIDRAM 3900U27	OCASPS
CALL Options on INDRA	ES0A06267215	17-09-2027	40,00	CIDRAM 4000U27	OCASPS
CALL Options on INDRA	ES0A06281778	17-09-2027	40,00	CIDREU 4000U27	OCESPS
CALL Options on INDRA	ES0A06281786	17-09-2027	41,00	CIDREU 4100U27	OCESPS
CALL Options on INDRA	ES0A06270151	17-09-2027	41,00	CIDRAM 4100U27	OCASPS
CALL Options on INDRA	ES0A06271233	17-09-2027	42,00	CIDRAM 4200U27	OCASPS
CALL Options on INDRA	ES0A06355481	17-09-2027	42,00	CIDREU 4200U27	OCESPS
CALL Options on INDRA	ES0A06355499	17-09-2027	43,00	CIDREU 4300U27	OCESPS
CALL Options on INDRA	ES0A06273783	17-09-2027	43,00	CIDRAM 4300U27	OCASPS
CALL Options on INDRA	ES0A06281497	17-09-2027	44,00	CIDRAM 4400U27	OCASPS
CALL Options on INDRA	ES0A06355077	17-09-2027	45,00	CIDRAM 4500U27	OCASPS
CALL Options on INDRA	ES0A06355085	17-09-2027	46,00	CIDRAM 4600U27	OCASPS
CALL Options on INDRA	ES0A06355093	17-09-2027	47,00	CIDRAM 4700U27	OCASPS
CALL Options on INDRA	ES0A04306205	17-12-2027	8,75	CIDRAM 875Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDRA	ES0A04306213	17-12-2027	9,00	CIDRAM 900Z27	OCASPS
CALL Options on INDRA	ES0A04306221	17-12-2027	9,25	CIDRAM 925Z27	OCASPS
CALL Options on INDRA	ES0A04306239	17-12-2027	9,50	CIDRAM 950Z27	OCASPS
CALL Options on INDRA	ES0A04306247	17-12-2027	9,75	CIDRAM 975Z27	OCASPS
CALL Options on INDRA	ES0A04306296	17-12-2027	9,75	CIDREU 975Z27	OCESPS
CALL Options on INDRA	ES0A04306304	17-12-2027	10,00	CIDREU 1000Z27	OCESPS
CALL Options on INDRA	ES0A04306254	17-12-2027	10,00	CIDRAM 1000Z27	OCASPS
CALL Options on INDRA	ES0A04306262	17-12-2027	10,50	CIDRAM 1050Z27	OCASPS
CALL Options on INDRA	ES0A04306312	17-12-2027	10,50	CIDREU 1050Z27	OCESPS
CALL Options on INDRA	ES0A04306270	17-12-2027	11,00	CIDRAM 1100Z27	OCASPS
CALL Options on INDRA	ES0A04316790	17-12-2027	11,00	CIDREU 1100Z27	OCESPS
CALL Options on INDRA	ES0A04355178	17-12-2027	11,50	CIDREU 1150Z27	OCESPS
CALL Options on INDRA	ES0A04306288	17-12-2027	11,50	CIDRAM 1150Z27	OCASPS
CALL Options on INDRA	ES0A04397170	17-12-2027	12,00	CIDREU 1200Z27	OCESPS
CALL Options on INDRA	ES0A04316782	17-12-2027	12,00	CIDRAM 1200Z27	OCASPS
CALL Options on INDRA	ES0A04349940	17-12-2027	12,50	CIDRAM 1250Z27	OCASPS
CALL Options on INDRA	ES0A04439485	17-12-2027	12,50	CIDREU 1250Z27	OCESPS
CALL Options on INDRA	ES0A04394573	17-12-2027	13,00	CIDRAM 1300Z27	OCASPS
CALL Options on INDRA	ES0A04453296	17-12-2027	13,00	CIDREU 1300Z27	OCESPS
CALL Options on INDRA	ES0A04439311	17-12-2027	13,50	CIDRAM 1350Z27	OCASPS
CALL Options on INDRA	ES0A04741518	17-12-2027	13,50	CIDREU 1350Z27	OCESPS
CALL Options on INDRA	ES0A04453288	17-12-2027	14,00	CIDRAM 1400Z27	OCASPS
CALL Options on INDRA	ES0A04744439	17-12-2027	14,00	CIDREU 1400Z27	OCESPS
CALL Options on INDRA	ES0A04514840	17-12-2027	14,50	CIDRAM 1450Z27	OCASPS
CALL Options on INDRA	ES0A04809679	17-12-2027	14,50	CIDREU 1450Z27	OCESPS
CALL Options on INDRA	ES0A04741435	17-12-2027	15,00	CIDRAM 1500Z27	OCASPS
CALL Options on INDRA	ES0A04961249	17-12-2027	15,00	CIDREU 1500Z27	OCESPS
CALL Options on INDRA	ES0A05053467	17-12-2027	15,50	CIDREU 1550Z27	OCESPS
CALL Options on INDRA	ES0A04744264	17-12-2027	15,50	CIDRAM 1550Z27	OCASPS
CALL Options on INDRA	ES0A04810909	17-12-2027	16,00	CIDRAM 1600Z27	OCASPS
CALL Options on INDRA	ES0A05060934	17-12-2027	16,00	CIDREU 1600Z27	OCESPS
CALL Options on INDRA	ES0A05064696	17-12-2027	16,50	CIDREU 1650Z27	OCESPS
CALL Options on INDRA	ES0A04961199	17-12-2027	16,50	CIDRAM 1650Z27	OCASPS
CALL Options on INDRA	ES0A05053285	17-12-2027	17,00	CIDRAM 1700Z27	OCASPS
CALL Options on INDRA	ES0A05091178	17-12-2027	17,00	CIDREU 1700Z27	OCESPS
CALL Options on INDRA	ES0A05060884	17-12-2027	17,50	CIDRAM 1750Z27	OCASPS
CALL Options on INDRA	ES0A05162896	17-12-2027	17,50	CIDREU 1750Z27	OCESPS
CALL Options on INDRA	ES0A05167762	17-12-2027	18,00	CIDREU 1800Z27	OCESPS
CALL Options on INDRA	ES0A05064647	17-12-2027	18,00	CIDRAM 1800Z27	OCASPS
CALL Options on INDRA	ES0A05089966	17-12-2027	18,50	CIDRAM 1850Z27	OCASPS
CALL Options on INDRA	ES0A05167770	17-12-2027	18,50	CIDREU 1850Z27	OCESPS
CALL Options on INDRA	ES0A05162680	17-12-2027	19,00	CIDRAM 1900Z27	OCASPS
CALL Options on INDRA	ES0A05185004	17-12-2027	19,00	CIDREU 1900Z27	OCESPS
CALL Options on INDRA	ES0A05162698	17-12-2027	19,50	CIDRAM 1950Z27	OCASPS
CALL Options on INDRA	ES0A05205976	17-12-2027	19,50	CIDREU 1950Z27	OCESPS
CALL Options on INDRA	ES0A05167754	17-12-2027	20,00	CIDRAM 2000Z27	OCASPS
CALL Options on INDRA	ES0A05254966	17-12-2027	20,00	CIDREU 2000Z27	OCESPS
CALL Options on INDRA	ES0A05184833	17-12-2027	21,00	CIDRAM 2100Z27	OCASPS
CALL Options on INDRA	ES0A05344809	17-12-2027	21,00	CIDREU 2100Z27	OCESPS
CALL Options on INDRA	ES0A05396734	17-12-2027	22,00	CIDREU 2200Z27	OCESPS
CALL Options on INDRA	ES0A05254958	17-12-2027	22,00	CIDRAM 2200Z27	OCASPS
CALL Options on INDRA	ES0A05345145	17-12-2027	23,00	CIDRAM 2300Z27	OCASPS
CALL Options on INDRA	ES0A06002372	17-12-2027	23,00	CIDREU 2300Z27	OCESPS
CALL Options on INDRA	ES0A05396684	17-12-2027	24,00	CIDRAM 2400Z27	OCASPS
CALL Options on INDRA	ES0A06002380	17-12-2027	24,00	CIDREU 2400Z27	OCESPS
CALL Options on INDRA	ES0A05411822	17-12-2027	25,00	CIDRAM 2500Z27	OCASPS
CALL Options on INDRA	ES0A06016448	17-12-2027	25,00	CIDREU 2500Z27	OCESPS
CALL Options on INDRA	ES0A06016455	17-12-2027	26,00	CIDREU 2600Z27	OCESPS
CALL Options on INDRA	ES0A06002067	17-12-2027	26,00	CIDRAM 2600Z27	OCASPS
CALL Options on INDRA	ES0A06007215	17-12-2027	27,00	CIDRAM 2700Z27	OCASPS
CALL Options on INDRA	ES0A06019665	17-12-2027	27,00	CIDREU 2700Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDRA	ES0A06042766	17-12-2027	28,00	CIDREU 2800Z27	OCESPS
CALL Options on INDRA	ES0A06016273	17-12-2027	28,00	CIDRAM 2800Z27	OCASPS
CALL Options on INDRA	ES0A06019491	17-12-2027	29,00	CIDRAM 2900Z27	OCASPS
CALL Options on INDRA	ES0A06095236	17-12-2027	29,00	CIDREU 2900Z27	OCESPS
CALL Options on INDRA	ES0A06042592	17-12-2027	30,00	CIDRAM 3000Z27	OCASPS
CALL Options on INDRA	ES0A06188874	17-12-2027	30,00	CIDREU 3000Z27	OCESPS
CALL Options on INDRA	ES0A06196604	17-12-2027	31,00	CIDREU 3100Z27	OCESPS
CALL Options on INDRA	ES0A06047070	17-12-2027	31,00	CIDRAM 3100Z27	OCASPS
CALL Options on INDRA	ES0A06095061	17-12-2027	32,00	CIDRAM 3200Z27	OCASPS
CALL Options on INDRA	ES0A06222442	17-12-2027	32,00	CIDREU 3200Z27	OCESPS
CALL Options on INDRA	ES0A06258164	17-12-2027	33,00	CIDREU 3300Z27	OCESPS
CALL Options on INDRA	ES0A06188692	17-12-2027	33,00	CIDRAM 3300Z27	OCASPS
CALL Options on INDRA	ES0A06196554	17-12-2027	34,00	CIDRAM 3400Z27	OCASPS
CALL Options on INDRA	ES0A06263149	17-12-2027	34,00	CIDREU 3400Z27	OCESPS
CALL Options on INDRA	ES0A06267348	17-12-2027	35,00	CIDREU 3500Z27	OCESPS
CALL Options on INDRA	ES0A06222392	17-12-2027	35,00	CIDRAM 3500Z27	OCASPS
CALL Options on INDRA	ES0A06258115	17-12-2027	36,00	CIDRAM 3600Z27	OCASPS
CALL Options on INDRA	ES0A06270334	17-12-2027	36,00	CIDREU 3600Z27	OCESPS
CALL Options on INDRA	ES0A06271464	17-12-2027	37,00	CIDREU 3700Z27	OCESPS
CALL Options on INDRA	ES0A06262802	17-12-2027	37,00	CIDRAM 3700Z27	OCASPS
CALL Options on INDRA	ES0A06262810	17-12-2027	38,00	CIDRAM 3800Z27	OCASPS
CALL Options on INDRA	ES0A06273791	17-12-2027	38,00	CIDREU 3800Z27	OCESPS
CALL Options on INDRA	ES0A06281794	17-12-2027	39,00	CIDREU 3900Z27	OCESPS
CALL Options on INDRA	ES0A06270169	17-12-2027	39,00	CIDRAM 3900Z27	OCASPS
CALL Options on INDRA	ES0A06271241	17-12-2027	40,00	CIDRAM 4000Z27	OCASPS
CALL Options on INDRA	ES0A06338446	17-12-2027	40,00	CIDREU 4000Z27	OCESPS
CALL Options on INDRA	ES0A06271258	17-12-2027	41,00	CIDRAM 4100Z27	OCASPS
CALL Options on INDRA	ES0A06351720	17-12-2027	41,00	CIDREU 4100Z27	OCESPS
CALL Options on INDRA	ES0A06355507	17-12-2027	42,00	CIDREU 4200Z27	OCESPS
CALL Options on INDRA	ES0A06281505	17-12-2027	42,00	CIDRAM 4200Z27	OCASPS
CALL Options on INDRA	ES0A06338404	17-12-2027	43,00	CIDRAM 4300Z27	OCASPS
CALL Options on INDRA	ES0A06355515	17-12-2027	43,00	CIDREU 4300Z27	OCESPS
CALL Options on INDRA	ES0A06338412	17-12-2027	44,00	CIDRAM 4400Z27	OCASPS
CALL Options on INDRA	ES0A06355101	17-12-2027	45,00	CIDRAM 4500Z27	OCASPS
CALL Options on INDRA	ES0A06355119	17-12-2027	46,00	CIDRAM 4600Z27	OCASPS
CALL Options on INDRA	ES0A06355127	17-12-2027	47,00	CIDRAM 4700Z27	OCASPS
CALL Options on INDRA	ES0A04689725	16-06-2028	9,50	CIDRAM 950M28	OCASPS
CALL Options on INDRA	ES0A04685004	16-06-2028	9,75	CIDRAM 975M28	OCASPS
CALL Options on INDRA	ES0A04673760	16-06-2028	10,00	CIDRAM 1000M28	OCASPS
CALL Options on INDRA	ES0A04673778	16-06-2028	10,50	CIDRAM 1050M28	OCASPS
CALL Options on INDRA	ES0A04673786	16-06-2028	11,00	CIDRAM 1100M28	OCASPS
CALL Options on INDRA	ES0A04682720	16-06-2028	11,00	CIDREU 1100M28	OCESPS
CALL Options on INDRA	ES0A04673794	16-06-2028	11,50	CIDRAM 1150M28	OCASPS
CALL Options on INDRA	ES0A04673836	16-06-2028	11,50	CIDREU 1150M28	OCESPS
CALL Options on INDRA	ES0A04673844	16-06-2028	12,00	CIDREU 1200M28	OCESPS
CALL Options on INDRA	ES0A04673802	16-06-2028	12,00	CIDRAM 1200M28	OCASPS
CALL Options on INDRA	ES0A04711610	16-06-2028	12,50	CIDREU 1250M28	OCESPS
CALL Options on INDRA	ES0A04673810	16-06-2028	12,50	CIDRAM 1250M28	OCASPS
CALL Options on INDRA	ES0A04716734	16-06-2028	13,00	CIDREU 1300M28	OCESPS
CALL Options on INDRA	ES0A04673828	16-06-2028	13,00	CIDRAM 1300M28	OCASPS
CALL Options on INDRA	ES0A04705018	16-06-2028	13,50	CIDRAM 1350M28	OCASPS
CALL Options on INDRA	ES0A04741526	16-06-2028	13,50	CIDREU 1350M28	OCESPS
CALL Options on INDRA	ES0A04716379	16-06-2028	14,00	CIDRAM 1400M28	OCASPS
CALL Options on INDRA	ES0A04744447	16-06-2028	14,00	CIDREU 1400M28	OCESPS
CALL Options on INDRA	ES0A04717658	16-06-2028	14,50	CIDRAM 1450M28	OCASPS
CALL Options on INDRA	ES0A04809695	16-06-2028	14,50	CIDREU 1450M28	OCESPS
CALL Options on INDRA	ES0A04741443	16-06-2028	15,00	CIDRAM 1500M28	OCASPS
CALL Options on INDRA	ES0A04961256	16-06-2028	15,00	CIDREU 1500M28	OCESPS
CALL Options on INDRA	ES0A04744272	16-06-2028	15,50	CIDRAM 1550M28	OCASPS
CALL Options on INDRA	ES0A05053475	16-06-2028	15,50	CIDREU 1550M28	OCESPS
CALL Options on INDRA	ES0A04810966	16-06-2028	16,00	CIDRAM 1600M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDRA	ES0A05060942	16-06-2028	16,00	CIDREU 1600M28	OCESPS
CALL Options on INDRA	ES0A04961207	16-06-2028	16,50	CIDRAM 1650M28	OCASPS
CALL Options on INDRA	ES0A05064704	16-06-2028	16,50	CIDREU 1650M28	OCESPS
CALL Options on INDRA	ES0A05053293	16-06-2028	17,00	CIDRAM 1700M28	OCASPS
CALL Options on INDRA	ES0A05091137	16-06-2028	17,00	CIDREU 1700M28	OCESPS
CALL Options on INDRA	ES0A05060892	16-06-2028	17,50	CIDRAM 1750M28	OCASPS
CALL Options on INDRA	ES0A05162904	16-06-2028	17,50	CIDREU 1750M28	OCESPS
CALL Options on INDRA	ES0A05167481	16-06-2028	18,00	CIDREU 1800M28	OCESPS
CALL Options on INDRA	ES0A05064654	16-06-2028	18,00	CIDRAM 1800M28	OCASPS
CALL Options on INDRA	ES0A05089974	16-06-2028	18,50	CIDRAM 1850M28	OCASPS
CALL Options on INDRA	ES0A05167499	16-06-2028	18,50	CIDREU 1850M28	OCESPS
CALL Options on INDRA	ES0A05185012	16-06-2028	19,00	CIDREU 1900M28	OCESPS
CALL Options on INDRA	ES0A05162706	16-06-2028	19,00	CIDRAM 1900M28	OCASPS
CALL Options on INDRA	ES0A05162714	16-06-2028	19,50	CIDRAM 1950M28	OCASPS
CALL Options on INDRA	ES0A05205984	16-06-2028	19,50	CIDREU 1950M28	OCESPS
CALL Options on INDRA	ES0A05254685	16-06-2028	20,00	CIDREU 2000M28	OCESPS
CALL Options on INDRA	ES0A05167473	16-06-2028	20,00	CIDRAM 2000M28	OCASPS
CALL Options on INDRA	ES0A05184841	16-06-2028	21,00	CIDRAM 2100M28	OCASPS
CALL Options on INDRA	ES0A05344817	16-06-2028	21,00	CIDREU 2100M28	OCESPS
CALL Options on INDRA	ES0A05254677	16-06-2028	22,00	CIDRAM 2200M28	OCASPS
CALL Options on INDRA	ES0A05396718	16-06-2028	22,00	CIDREU 2200M28	OCESPS
CALL Options on INDRA	ES0A05345152	16-06-2028	23,00	CIDRAM 2300M28	OCASPS
CALL Options on INDRA	ES0A06002398	16-06-2028	23,00	CIDREU 2300M28	OCESPS
CALL Options on INDRA	ES0A05396668	16-06-2028	24,00	CIDRAM 2400M28	OCASPS
CALL Options on INDRA	ES0A06002406	16-06-2028	24,00	CIDREU 2400M28	OCESPS
CALL Options on INDRA	ES0A05411863	16-06-2028	25,00	CIDRAM 2500M28	OCASPS
CALL Options on INDRA	ES0A06016463	16-06-2028	25,00	CIDREU 2500M28	OCESPS
CALL Options on INDRA	ES0A06016471	16-06-2028	26,00	CIDREU 2600M28	OCESPS
CALL Options on INDRA	ES0A06002075	16-06-2028	26,00	CIDRAM 2600M28	OCASPS
CALL Options on INDRA	ES0A06007223	16-06-2028	27,00	CIDRAM 2700M28	OCASPS
CALL Options on INDRA	ES0A06019673	16-06-2028	27,00	CIDREU 2700M28	OCESPS
CALL Options on INDRA	ES0A06016281	16-06-2028	28,00	CIDRAM 2800M28	OCASPS
CALL Options on INDRA	ES0A06042774	16-06-2028	28,00	CIDREU 2800M28	OCESPS
CALL Options on INDRA	ES0A06095244	16-06-2028	29,00	CIDREU 2900M28	OCESPS
CALL Options on INDRA	ES0A06019509	16-06-2028	29,00	CIDRAM 2900M28	OCASPS
CALL Options on INDRA	ES0A06042600	16-06-2028	30,00	CIDRAM 3000M28	OCASPS
CALL Options on INDRA	ES0A06188882	16-06-2028	30,00	CIDREU 3000M28	OCESPS
CALL Options on INDRA	ES0A06047088	16-06-2028	31,00	CIDRAM 3100M28	OCASPS
CALL Options on INDRA	ES0A06196612	16-06-2028	31,00	CIDREU 3100M28	OCESPS
CALL Options on INDRA	ES0A06095079	16-06-2028	32,00	CIDRAM 3200M28	OCASPS
CALL Options on INDRA	ES0A06222459	16-06-2028	32,00	CIDREU 3200M28	OCESPS
CALL Options on INDRA	ES0A06188700	16-06-2028	33,00	CIDRAM 3300M28	OCASPS
CALL Options on INDRA	ES0A06258172	16-06-2028	33,00	CIDREU 3300M28	OCESPS
CALL Options on INDRA	ES0A06263156	16-06-2028	34,00	CIDREU 3400M28	OCESPS
CALL Options on INDRA	ES0A06196562	16-06-2028	34,00	CIDRAM 3400M28	OCASPS
CALL Options on INDRA	ES0A06222400	16-06-2028	35,00	CIDRAM 3500M28	OCASPS
CALL Options on INDRA	ES0A06267355	16-06-2028	35,00	CIDREU 3500M28	OCESPS
CALL Options on INDRA	ES0A06270342	16-06-2028	36,00	CIDREU 3600M28	OCESPS
CALL Options on INDRA	ES0A06258123	16-06-2028	36,00	CIDRAM 3600M28	OCASPS
CALL Options on INDRA	ES0A06271472	16-06-2028	37,00	CIDREU 3700M28	OCESPS
CALL Options on INDRA	ES0A06262828	16-06-2028	37,00	CIDRAM 3700M28	OCASPS
CALL Options on INDRA	ES0A06262836	16-06-2028	38,00	CIDRAM 3800M28	OCASPS
CALL Options on INDRA	ES0A06273809	16-06-2028	38,00	CIDREU 3800M28	OCESPS
CALL Options on INDRA	ES0A06281802	16-06-2028	39,00	CIDREU 3900M28	OCESPS
CALL Options on INDRA	ES0A06270177	16-06-2028	39,00	CIDRAM 3900M28	OCASPS
CALL Options on INDRA	ES0A06271266	16-06-2028	40,00	CIDRAM 4000M28	OCASPS
CALL Options on INDRA	ES0A06355523	16-06-2028	40,00	CIDREU 4000M28	OCESPS
CALL Options on INDRA	ES0A06355531	16-06-2028	41,00	CIDREU 4100M28	OCESPS
CALL Options on INDRA	ES0A06271274	16-06-2028	41,00	CIDRAM 4100M28	OCASPS
CALL Options on INDRA	ES0A06281513	16-06-2028	42,00	CIDRAM 4200M28	OCASPS
CALL Options on INDRA	ES0A06355135	16-06-2028	43,00	CIDRAM 4300M28	OCASPS

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CALL Options on INDRA	ES0A06355143	16-06-2028	44,00	CIDRAM 4400M28	OCASPS
CALL Options on INDRA	ES0A06355150	16-06-2028	45,00	CIDRAM 4500M28	OCASPS
CALL Options on INDRA	ES0A05015573	15-12-2028	12,00	CIDRAM 1200Z28	OCASPS
CALL Options on INDRA	ES0A05015581	15-12-2028	12,50	CIDRAM 1250Z28	OCASPS
CALL Options on INDRA	ES0A05015599	15-12-2028	13,00	CIDRAM 1300Z28	OCASPS
CALL Options on INDRA	ES0A05015607	15-12-2028	13,50	CIDRAM 1350Z28	OCASPS
CALL Options on INDRA	ES0A05015664	15-12-2028	13,50	CIDREU 1350Z28	OCESPS
CALL Options on INDRA	ES0A05015672	15-12-2028	14,00	CIDREU 1400Z28	OCESPS
CALL Options on INDRA	ES0A05015615	15-12-2028	14,00	CIDRAM 1400Z28	OCASPS
CALL Options on INDRA	ES0A05015623	15-12-2028	14,50	CIDRAM 1450Z28	OCASPS
CALL Options on INDRA	ES0A05015680	15-12-2028	14,50	CIDREU 1450Z28	OCESPS
CALL Options on INDRA	ES0A05015631	15-12-2028	15,00	CIDRAM 1500Z28	OCASPS
CALL Options on INDRA	ES0A05053483	15-12-2028	15,00	CIDREU 1500Z28	OCESPS
CALL Options on INDRA	ES0A05053491	15-12-2028	15,50	CIDREU 1550Z28	OCESPS
CALL Options on INDRA	ES0A05015649	15-12-2028	15,50	CIDRAM 1550Z28	OCASPS
CALL Options on INDRA	ES0A05060959	15-12-2028	16,00	CIDREU 1600Z28	OCESPS
CALL Options on INDRA	ES0A05015656	15-12-2028	16,00	CIDRAM 1600Z28	OCASPS
CALL Options on INDRA	ES0A05064712	15-12-2028	16,50	CIDREU 1650Z28	OCESPS
CALL Options on INDRA	ES0A05053301	15-12-2028	16,50	CIDRAM 1650Z28	OCASPS
CALL Options on INDRA	ES0A05091194	15-12-2028	17,00	CIDREU 1700Z28	OCESPS
CALL Options on INDRA	ES0A05053319	15-12-2028	17,00	CIDRAM 1700Z28	OCASPS
CALL Options on INDRA	ES0A05060900	15-12-2028	17,50	CIDRAM 1750Z28	OCASPS
CALL Options on INDRA	ES0A05162912	15-12-2028	17,50	CIDREU 1750Z28	OCESPS
CALL Options on INDRA	ES0A05167820	15-12-2028	18,00	CIDREU 1800Z28	OCESPS
CALL Options on INDRA	ES0A05064662	15-12-2028	18,00	CIDRAM 1800Z28	OCASPS
CALL Options on INDRA	ES0A05089982	15-12-2028	18,50	CIDRAM 1850Z28	OCASPS
CALL Options on INDRA	ES0A05167838	15-12-2028	18,50	CIDREU 1850Z28	OCESPS
CALL Options on INDRA	ES0A05162722	15-12-2028	19,00	CIDRAM 1900Z28	OCASPS
CALL Options on INDRA	ES0A05185020	15-12-2028	19,00	CIDREU 1900Z28	OCESPS
CALL Options on INDRA	ES0A05162730	15-12-2028	19,50	CIDRAM 1950Z28	OCASPS
CALL Options on INDRA	ES0A05205992	15-12-2028	19,50	CIDREU 1950Z28	OCESPS
CALL Options on INDRA	ES0A05167812	15-12-2028	20,00	CIDRAM 2000Z28	OCASPS
CALL Options on INDRA	ES0A05255005	15-12-2028	20,00	CIDREU 2000Z28	OCESPS
CALL Options on INDRA	ES0A05184858	15-12-2028	21,00	CIDRAM 2100Z28	OCASPS
CALL Options on INDRA	ES0A05344825	15-12-2028	21,00	CIDREU 2100Z28	OCESPS
CALL Options on INDRA	ES0A05396742	15-12-2028	22,00	CIDREU 2200Z28	OCESPS
CALL Options on INDRA	ES0A05254990	15-12-2028	22,00	CIDRAM 2200Z28	OCASPS
CALL Options on INDRA	ES0A05345160	15-12-2028	23,00	CIDRAM 2300Z28	OCASPS
CALL Options on INDRA	ES0A06002414	15-12-2028	23,00	CIDREU 2300Z28	OCESPS
CALL Options on INDRA	ES0A05396692	15-12-2028	24,00	CIDRAM 2400Z28	OCASPS
CALL Options on INDRA	ES0A06002422	15-12-2028	24,00	CIDREU 2400Z28	OCESPS
CALL Options on INDRA	ES0A05411947	15-12-2028	25,00	CIDRAM 2500Z28	OCASPS
CALL Options on INDRA	ES0A06016489	15-12-2028	25,00	CIDREU 2500Z28	OCESPS
CALL Options on INDRA	ES0A06016497	15-12-2028	26,00	CIDREU 2600Z28	OCESPS
CALL Options on INDRA	ES0A06002083	15-12-2028	26,00	CIDRAM 2600Z28	OCASPS
CALL Options on INDRA	ES0A06007231	15-12-2028	27,00	CIDRAM 2700Z28	OCASPS
CALL Options on INDRA	ES0A06019681	15-12-2028	27,00	CIDREU 2700Z28	OCESPS
CALL Options on INDRA	ES0A06042782	15-12-2028	28,00	CIDREU 2800Z28	OCESPS
CALL Options on INDRA	ES0A06016299	15-12-2028	28,00	CIDRAM 2800Z28	OCASPS
CALL Options on INDRA	ES0A06019517	15-12-2028	29,00	CIDRAM 2900Z28	OCASPS
CALL Options on INDRA	ES0A06095251	15-12-2028	29,00	CIDREU 2900Z28	OCESPS
CALL Options on INDRA	ES0A06042618	15-12-2028	30,00	CIDRAM 3000Z28	OCASPS
CALL Options on INDRA	ES0A06188890	15-12-2028	30,00	CIDREU 3000Z28	OCESPS
CALL Options on INDRA	ES0A06047096	15-12-2028	31,00	CIDRAM 3100Z28	OCASPS
CALL Options on INDRA	ES0A06196620	15-12-2028	31,00	CIDREU 3100Z28	OCESPS
CALL Options on INDRA	ES0A06222467	15-12-2028	32,00	CIDREU 3200Z28	OCESPS
CALL Options on INDRA	ES0A06095087	15-12-2028	32,00	CIDRAM 3200Z28	OCASPS
CALL Options on INDRA	ES0A06188718	15-12-2028	33,00	CIDRAM 3300Z28	OCASPS
CALL Options on INDRA	ES0A06258180	15-12-2028	33,00	CIDREU 3300Z28	OCESPS
CALL Options on INDRA	ES0A06263164	15-12-2028	34,00	CIDREU 3400Z28	OCESPS
CALL Options on INDRA	ES0A06196570	15-12-2028	34,00	CIDRAM 3400Z28	OCASPS

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CALL Options on INDRA	ES0A06267363	15-12-2028	35,00	CIDREU 3500Z28	OCESPS
CALL Options on INDRA	ES0A06222418	15-12-2028	35,00	CIDRAM 3500Z28	OCASPS
CALL Options on INDRA	ES0A06258131	15-12-2028	36,00	CIDRAM 3600Z28	OCASPS
CALL Options on INDRA	ES0A06270359	15-12-2028	36,00	CIDREU 3600Z28	OCESPS
CALL Options on INDRA	ES0A06262844	15-12-2028	37,00	CIDRAM 3700Z28	OCASPS
CALL Options on INDRA	ES0A06271480	15-12-2028	37,00	CIDREU 3700Z28	OCESPS
CALL Options on INDRA	ES0A06273817	15-12-2028	38,00	CIDREU 3800Z28	OCESPS
CALL Options on INDRA	ES0A06262851	15-12-2028	38,00	CIDRAM 3800Z28	OCASPS
CALL Options on INDRA	ES0A06270185	15-12-2028	39,00	CIDRAM 3900Z28	OCASPS
CALL Options on INDRA	ES0A06281810	15-12-2028	39,00	CIDREU 3900Z28	OCESPS
CALL Options on INDRA	ES0A06271282	15-12-2028	40,00	CIDRAM 4000Z28	OCASPS
CALL Options on INDRA	ES0A06355549	15-12-2028	40,00	CIDREU 4000Z28	OCESPS
CALL Options on INDRA	ES0A06355556	15-12-2028	41,00	CIDREU 4100Z28	OCESPS
CALL Options on INDRA	ES0A06271290	15-12-2028	41,00	CIDRAM 4100Z28	OCASPS
CALL Options on INDRA	ES0A06281521	15-12-2028	42,00	CIDRAM 4200Z28	OCASPS
CALL Options on INDRA	ES0A06355168	15-12-2028	43,00	CIDRAM 4300Z28	OCASPS
CALL Options on INDRA	ES0A06355176	15-12-2028	44,00	CIDRAM 4400Z28	OCASPS
CALL Options on INDRA	ES0A06355184	15-12-2028	45,00	CIDRAM 4500Z28	OCASPS
CALL Options on INDRA	ES0A05531058	15-06-2029	14,00	CIDRAM 1400M29	OCASPS
CALL Options on INDRA	ES0A05521620	15-06-2029	14,50	CIDRAM 1450M29	OCASPS
CALL Options on INDRA	ES0A05513411	15-06-2029	15,00	CIDRAM 1500M29	OCASPS
CALL Options on INDRA	ES0A05509518	15-06-2029	15,50	CIDRAM 1550M29	OCASPS
CALL Options on INDRA	ES0A05596515	15-06-2029	15,50	CIDREU 1550M29	OCESPS
CALL Options on INDRA	ES0A05461454	15-06-2029	16,00	CIDRAM 1600M29	OCASPS
CALL Options on INDRA	ES0A05525829	15-06-2029	16,00	CIDREU 1600M29	OCESPS
CALL Options on INDRA	ES0A05446711	15-06-2029	16,50	CIDRAM 1650M29	OCASPS
CALL Options on INDRA	ES0A05521661	15-06-2029	16,50	CIDREU 1650M29	OCESPS
CALL Options on INDRA	ES0A05444872	15-06-2029	17,00	CIDRAM 1700M29	OCASPS
CALL Options on INDRA	ES0A05513452	15-06-2029	17,00	CIDREU 1700M29	OCESPS
CALL Options on INDRA	ES0A05443825	15-06-2029	17,50	CIDRAM 1750M29	OCASPS
CALL Options on INDRA	ES0A05509542	15-06-2029	17,50	CIDREU 1750M29	OCESPS
CALL Options on INDRA	ES0A05433941	15-06-2029	18,00	CIDRAM 1800M29	OCASPS
CALL Options on INDRA	ES0A05461470	15-06-2029	18,00	CIDREU 1800M29	OCESPS
CALL Options on INDRA	ES0A05433958	15-06-2029	18,50	CIDRAM 1850M29	OCASPS
CALL Options on INDRA	ES0A05446737	15-06-2029	18,50	CIDREU 1850M29	OCESPS
CALL Options on INDRA	ES0A05444898	15-06-2029	19,00	CIDREU 1900M29	OCESPS
CALL Options on INDRA	ES0A05433966	15-06-2029	19,00	CIDRAM 1900M29	OCASPS
CALL Options on INDRA	ES0A05433974	15-06-2029	19,50	CIDRAM 1950M29	OCASPS
CALL Options on INDRA	ES0A05443833	15-06-2029	19,50	CIDREU 1950M29	OCESPS
CALL Options on INDRA	ES0A05433982	15-06-2029	20,00	CIDRAM 2000M29	OCASPS
CALL Options on INDRA	ES0A05434022	15-06-2029	20,00	CIDREU 2000M29	OCESPS
CALL Options on INDRA	ES0A05434030	15-06-2029	21,00	CIDREU 2100M29	OCESPS
CALL Options on INDRA	ES0A05433990	15-06-2029	21,00	CIDRAM 2100M29	OCASPS
CALL Options on INDRA	ES0A05434006	15-06-2029	22,00	CIDRAM 2200M29	OCASPS
CALL Options on INDRA	ES0A05991005	15-06-2029	22,00	CIDREU 2200M29	OCESPS
CALL Options on INDRA	ES0A05434014	15-06-2029	23,00	CIDRAM 2300M29	OCASPS
CALL Options on INDRA	ES0A06002430	15-06-2029	23,00	CIDREU 2300M29	OCESPS
CALL Options on INDRA	ES0A06002448	15-06-2029	24,00	CIDREU 2400M29	OCESPS
CALL Options on INDRA	ES0A05990932	15-06-2029	24,00	CIDRAM 2400M29	OCASPS
CALL Options on INDRA	ES0A06002091	15-06-2029	25,00	CIDRAM 2500M29	OCASPS
CALL Options on INDRA	ES0A06016505	15-06-2029	25,00	CIDREU 2500M29	OCESPS
CALL Options on INDRA	ES0A06016513	15-06-2029	26,00	CIDREU 2600M29	OCESPS
CALL Options on INDRA	ES0A06002109	15-06-2029	26,00	CIDRAM 2600M29	OCASPS
CALL Options on INDRA	ES0A06007249	15-06-2029	27,00	CIDRAM 2700M29	OCASPS
CALL Options on INDRA	ES0A06019699	15-06-2029	27,00	CIDREU 2700M29	OCESPS
CALL Options on INDRA	ES0A06016307	15-06-2029	28,00	CIDRAM 2800M29	OCASPS
CALL Options on INDRA	ES0A06042790	15-06-2029	28,00	CIDREU 2800M29	OCESPS
CALL Options on INDRA	ES0A06095269	15-06-2029	29,00	CIDREU 2900M29	OCESPS
CALL Options on INDRA	ES0A06019525	15-06-2029	29,00	CIDRAM 2900M29	OCASPS
CALL Options on INDRA	ES0A06188908	15-06-2029	30,00	CIDREU 3000M29	OCESPS
CALL Options on INDRA	ES0A06042626	15-06-2029	30,00	CIDRAM 3000M29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDRA	ES0A06196638	15-06-2029	31,00	CIDREU 3100M29	OCESPS
CALL Options on INDRA	ES0A06047104	15-06-2029	31,00	CIDRAM 3100M29	OCASPS
CALL Options on INDRA	ES0A06222475	15-06-2029	32,00	CIDREU 3200M29	OCESPS
CALL Options on INDRA	ES0A06095095	15-06-2029	32,00	CIDRAM 3200M29	OCASPS
CALL Options on INDRA	ES0A06258198	15-06-2029	33,00	CIDREU 3300M29	OCESPS
CALL Options on INDRA	ES0A06188726	15-06-2029	33,00	CIDRAM 3300M29	OCASPS
CALL Options on INDRA	ES0A06196588	15-06-2029	34,00	CIDRAM 3400M29	OCASPS
CALL Options on INDRA	ES0A06263172	15-06-2029	34,00	CIDREU 3400M29	OCESPS
CALL Options on INDRA	ES0A06267371	15-06-2029	35,00	CIDREU 3500M29	OCESPS
CALL Options on INDRA	ES0A06222426	15-06-2029	35,00	CIDRAM 3500M29	OCASPS
CALL Options on INDRA	ES0A06258149	15-06-2029	36,00	CIDRAM 3600M29	OCASPS
CALL Options on INDRA	ES0A06270367	15-06-2029	36,00	CIDREU 3600M29	OCESPS
CALL Options on INDRA	ES0A06271498	15-06-2029	37,00	CIDREU 3700M29	OCESPS
CALL Options on INDRA	ES0A06262869	15-06-2029	37,00	CIDRAM 3700M29	OCASPS
CALL Options on INDRA	ES0A06262877	15-06-2029	38,00	CIDRAM 3800M29	OCASPS
CALL Options on INDRA	ES0A06273825	15-06-2029	38,00	CIDREU 3800M29	OCESPS
CALL Options on INDRA	ES0A06281828	15-06-2029	39,00	CIDREU 3900M29	OCESPS
CALL Options on INDRA	ES0A06270193	15-06-2029	39,00	CIDRAM 3900M29	OCASPS
CALL Options on INDRA	ES0A06271308	15-06-2029	40,00	CIDRAM 4000M29	OCASPS
CALL Options on INDRA	ES0A06355564	15-06-2029	40,00	CIDREU 4000M29	OCESPS
CALL Options on INDRA	ES0A06355572	15-06-2029	41,00	CIDREU 4100M29	OCESPS
CALL Options on INDRA	ES0A06271316	15-06-2029	41,00	CIDRAM 4100M29	OCASPS
CALL Options on INDRA	ES0A06281539	15-06-2029	42,00	CIDRAM 4200M29	OCASPS
CALL Options on INDRA	ES0A06355192	15-06-2029	43,00	CIDRAM 4300M29	OCASPS
CALL Options on INDRA	ES0A06355200	15-06-2029	44,00	CIDRAM 4400M29	OCASPS
CALL Options on INDRA	ES0A06355218	15-06-2029	45,00	CIDRAM 4500M29	OCASPS
CALL Options on INDRA	ES0A05815071	21-12-2029	14,00	CIDRAM 1400Z29	OCASPS
CALL Options on INDRA	ES0A05815089	21-12-2029	14,50	CIDRAM 1450Z29	OCASPS
CALL Options on INDRA	ES0A05815097	21-12-2029	15,00	CIDRAM 1500Z29	OCASPS
CALL Options on INDRA	ES0A05815105	21-12-2029	15,50	CIDRAM 1550Z29	OCASPS
CALL Options on INDRA	ES0A05926423	21-12-2029	15,50	CIDREU 1550Z29	OCESPS
CALL Options on INDRA	ES0A05815113	21-12-2029	16,00	CIDRAM 1600Z29	OCASPS
CALL Options on INDRA	ES0A05815170	21-12-2029	16,00	CIDREU 1600Z29	OCESPS
CALL Options on INDRA	ES0A05815188	21-12-2029	16,50	CIDREU 1650Z29	OCESPS
CALL Options on INDRA	ES0A05815121	21-12-2029	16,50	CIDRAM 1650Z29	OCASPS
CALL Options on INDRA	ES0A05815139	21-12-2029	17,00	CIDRAM 1700Z29	OCASPS
CALL Options on INDRA	ES0A05815196	21-12-2029	17,00	CIDREU 1700Z29	OCESPS
CALL Options on INDRA	ES0A05815147	21-12-2029	17,50	CIDRAM 1750Z29	OCASPS
CALL Options on INDRA	ES0A05827241	21-12-2029	17,50	CIDREU 1750Z29	OCESPS
CALL Options on INDRA	ES0A05815154	21-12-2029	18,00	CIDRAM 1800Z29	OCASPS
CALL Options on INDRA	ES0A05835004	21-12-2029	18,00	CIDREU 1800Z29	OCESPS
CALL Options on INDRA	ES0A05815162	21-12-2029	18,50	CIDRAM 1850Z29	OCASPS
CALL Options on INDRA	ES0A05836283	21-12-2029	18,50	CIDREU 1850Z29	OCESPS
CALL Options on INDRA	ES0A05885843	21-12-2029	19,00	CIDREU 1900Z29	OCESPS
CALL Options on INDRA	ES0A05825484	21-12-2029	19,00	CIDRAM 1900Z29	OCASPS
CALL Options on INDRA	ES0A05832241	21-12-2029	19,50	CIDRAM 1950Z29	OCASPS
CALL Options on INDRA	ES0A05885850	21-12-2029	19,50	CIDREU 1950Z29	OCESPS
CALL Options on INDRA	ES0A05836275	21-12-2029	20,00	CIDRAM 2000Z29	OCASPS
CALL Options on INDRA	ES0A05981683	21-12-2029	20,00	CIDREU 2000Z29	OCESPS
CALL Options on INDRA	ES0A05885801	21-12-2029	21,00	CIDRAM 2100Z29	OCASPS
CALL Options on INDRA	ES0A05988753	21-12-2029	21,00	CIDREU 2100Z29	OCESPS
CALL Options on INDRA	ES0A05991013	21-12-2029	22,00	CIDREU 2200Z29	OCESPS
CALL Options on INDRA	ES0A05981642	21-12-2029	22,00	CIDRAM 2200Z29	OCASPS
CALL Options on INDRA	ES0A05988712	21-12-2029	23,00	CIDRAM 2300Z29	OCASPS
CALL Options on INDRA	ES0A06002455	21-12-2029	23,00	CIDREU 2300Z29	OCESPS
CALL Options on INDRA	ES0A06002463	21-12-2029	24,00	CIDREU 2400Z29	OCESPS
CALL Options on INDRA	ES0A05990940	21-12-2029	24,00	CIDRAM 2400Z29	OCASPS
CALL Options on INDRA	ES0A06002117	21-12-2029	25,00	CIDRAM 2500Z29	OCASPS
CALL Options on INDRA	ES0A06016521	21-12-2029	25,00	CIDREU 2500Z29	OCESPS
CALL Options on INDRA	ES0A06016539	21-12-2029	26,00	CIDREU 2600Z29	OCESPS
CALL Options on INDRA	ES0A06002125	21-12-2029	26,00	CIDRAM 2600Z29	OCASPS

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CALL Options on INDRA	ES0A06007256	21-12-2029	27,00	CIDRAM 2700Z29	OCASPS
CALL Options on INDRA	ES0A06019707	21-12-2029	27,00	CIDREU 2700Z29	OCESPS
CALL Options on INDRA	ES0A06042808	21-12-2029	28,00	CIDREU 2800Z29	OCESPS
CALL Options on INDRA	ES0A06016315	21-12-2029	28,00	CIDRAM 2800Z29	OCASPS
CALL Options on INDRA	ES0A06019533	21-12-2029	29,00	CIDRAM 2900Z29	OCASPS
CALL Options on INDRA	ES0A06095277	21-12-2029	29,00	CIDREU 2900Z29	OCESPS
CALL Options on INDRA	ES0A06042634	21-12-2029	30,00	CIDRAM 3000Z29	OCASPS
CALL Options on INDRA	ES0A06188916	21-12-2029	30,00	CIDREU 3000Z29	OCESPS
CALL Options on INDRA	ES0A06047112	21-12-2029	31,00	CIDRAM 3100Z29	OCASPS
CALL Options on INDRA	ES0A06196646	21-12-2029	31,00	CIDREU 3100Z29	OCESPS
CALL Options on INDRA	ES0A06095103	21-12-2029	32,00	CIDRAM 3200Z29	OCASPS
CALL Options on INDRA	ES0A06222483	21-12-2029	32,00	CIDREU 3200Z29	OCESPS
CALL Options on INDRA	ES0A06258206	21-12-2029	33,00	CIDREU 3300Z29	OCESPS
CALL Options on INDRA	ES0A06188734	21-12-2029	33,00	CIDRAM 3300Z29	OCASPS
CALL Options on INDRA	ES0A06196596	21-12-2029	34,00	CIDRAM 3400Z29	OCASPS
CALL Options on INDRA	ES0A06263180	21-12-2029	34,00	CIDREU 3400Z29	OCESPS
CALL Options on INDRA	ES0A06267389	21-12-2029	35,00	CIDREU 3500Z29	OCESPS
CALL Options on INDRA	ES0A06222434	21-12-2029	35,00	CIDRAM 3500Z29	OCASPS
CALL Options on INDRA	ES0A06258156	21-12-2029	36,00	CIDRAM 3600Z29	OCASPS
CALL Options on INDRA	ES0A06270375	21-12-2029	36,00	CIDREU 3600Z29	OCESPS
CALL Options on INDRA	ES0A06271506	21-12-2029	37,00	CIDREU 3700Z29	OCESPS
CALL Options on INDRA	ES0A06262885	21-12-2029	37,00	CIDRAM 3700Z29	OCASPS
CALL Options on INDRA	ES0A06262893	21-12-2029	38,00	CIDRAM 3800Z29	OCASPS
CALL Options on INDRA	ES0A06273833	21-12-2029	38,00	CIDREU 3800Z29	OCESPS
CALL Options on INDRA	ES0A06270201	21-12-2029	39,00	CIDRAM 3900Z29	OCASPS
CALL Options on INDRA	ES0A06281836	21-12-2029	39,00	CIDREU 3900Z29	OCESPS
CALL Options on INDRA	ES0A06271324	21-12-2029	40,00	CIDRAM 4000Z29	OCASPS
CALL Options on INDRA	ES0A06355580	21-12-2029	40,00	CIDREU 4000Z29	OCESPS
CALL Options on INDRA	ES0A06355598	21-12-2029	41,00	CIDREU 4100Z29	OCESPS
CALL Options on INDRA	ES0A06271332	21-12-2029	41,00	CIDRAM 4100Z29	OCASPS
CALL Options on INDRA	ES0A06281547	21-12-2029	42,00	CIDRAM 4200Z29	OCASPS
CALL Options on INDRA	ES0A06355226	21-12-2029	43,00	CIDRAM 4300Z29	OCASPS
CALL Options on INDRA	ES0A06355234	21-12-2029	44,00	CIDRAM 4400Z29	OCASPS
CALL Options on INDRA	ES0A06355242	21-12-2029	45,00	CIDRAM 4500Z29	OCASPS
CALL Options on INDRA	ES0A06332092	21-06-2030	28,00	CIDRAM 2800M30	OCASPS
CALL Options on INDRA	ES0A06329247	21-06-2030	29,00	CIDRAM 2900M30	OCASPS
CALL Options on INDRA	ES0A06319420	21-06-2030	30,00	CIDRAM 3000M30	OCASPS
CALL Options on INDRA	ES0A06319438	21-06-2030	31,00	CIDRAM 3100M30	OCASPS
CALL Options on INDRA	ES0A06319446	21-06-2030	32,00	CIDRAM 3200M30	OCASPS
CALL Options on INDRA	ES0A06329254	21-06-2030	32,00	CIDREU 3200M30	OCESPS
CALL Options on INDRA	ES0A06319453	21-06-2030	33,00	CIDRAM 3300M30	OCASPS
CALL Options on INDRA	ES0A06319529	21-06-2030	33,00	CIDREU 3300M30	OCESPS
CALL Options on INDRA	ES0A06319537	21-06-2030	34,00	CIDREU 3400M30	OCESPS
CALL Options on INDRA	ES0A06319461	21-06-2030	34,00	CIDRAM 3400M30	OCASPS
CALL Options on INDRA	ES0A06319479	21-06-2030	35,00	CIDRAM 3500M30	OCASPS
CALL Options on INDRA	ES0A06319545	21-06-2030	35,00	CIDREU 3500M30	OCESPS
CALL Options on INDRA	ES0A06333116	21-06-2030	36,00	CIDREU 3600M30	OCESPS
CALL Options on INDRA	ES0A06319487	21-06-2030	36,00	CIDRAM 3600M30	OCASPS
CALL Options on INDRA	ES0A06338453	21-06-2030	37,00	CIDREU 3700M30	OCESPS
CALL Options on INDRA	ES0A06319495	21-06-2030	37,00	CIDRAM 3700M30	OCASPS
CALL Options on INDRA	ES0A06338461	21-06-2030	38,00	CIDREU 3800M30	OCESPS
CALL Options on INDRA	ES0A06319503	21-06-2030	38,00	CIDRAM 3800M30	OCASPS
CALL Options on INDRA	ES0A06351738	21-06-2030	39,00	CIDREU 3900M30	OCESPS
CALL Options on INDRA	ES0A06319511	21-06-2030	39,00	CIDRAM 3900M30	OCASPS
CALL Options on INDRA	ES0A06355606	21-06-2030	40,00	CIDREU 4000M30	OCESPS
CALL Options on INDRA	ES0A06333108	21-06-2030	40,00	CIDRAM 4000M30	OCASPS
CALL Options on INDRA	ES0A06338420	21-06-2030	41,00	CIDRAM 4100M30	OCASPS
CALL Options on INDRA	ES0A06355614	21-06-2030	41,00	CIDREU 4100M30	OCESPS
CALL Options on INDRA	ES0A06338438	21-06-2030	42,00	CIDRAM 4200M30	OCASPS
CALL Options on INDRA	ES0A06355259	21-06-2030	43,00	CIDRAM 4300M30	OCASPS
CALL Options on INDRA	ES0A06355267	21-06-2030	44,00	CIDRAM 4400M30	OCASPS

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CALL Options on INDRA	ES0A06355275	21-06-2030	45,00	CIDRAM 4500M30	OCASPS
PUT Options on INDRA	ES0A06175772	18-07-2025	19,00	PIDRAM 1900N25	OPASPS
PUT Options on INDRA	ES0A06171326	18-07-2025	19,50	PIDRAM 1950N25	OPASPS
PUT Options on INDRA	ES0A06156012	18-07-2025	20,00	PIDRAM 2000N25	OPASPS
PUT Options on INDRA	ES0A06156020	18-07-2025	21,00	PIDRAM 2100N25	OPASPS
PUT Options on INDRA	ES0A06156038	18-07-2025	22,00	PIDRAM 2200N25	OPASPS
PUT Options on INDRA	ES0A06156046	18-07-2025	23,00	PIDRAM 2300N25	OPASPS
PUT Options on INDRA	ES0A06156053	18-07-2025	24,00	PIDRAM 2400N25	OPASPS
PUT Options on INDRA	ES0A06156061	18-07-2025	25,00	PIDRAM 2500N25	OPASPS
PUT Options on INDRA	ES0A06171334	18-07-2025	25,00	PIDREU 2500N25	OPESPS
PUT Options on INDRA	ES0A06156079	18-07-2025	26,00	PIDRAM 2600N25	OPASPS
PUT Options on INDRA	ES0A06149496	18-07-2025	26,00	PIDREU 2600N25	OPESPS
PUT Options on INDRA	ES0A06156087	18-07-2025	27,00	PIDRAM 2700N25	OPASPS
PUT Options on INDRA	ES0A06149504	18-07-2025	27,00	PIDREU 2700N25	OPESPS
PUT Options on INDRA	ES0A06156095	18-07-2025	28,00	PIDRAM 2800N25	OPASPS
PUT Options on INDRA	ES0A06149512	18-07-2025	28,00	PIDREU 2800N25	OPESPS
PUT Options on INDRA	ES0A06156103	18-07-2025	29,00	PIDRAM 2900N25	OPASPS
PUT Options on INDRA	ES0A06149520	18-07-2025	29,00	PIDREU 2900N25	OPESPS
PUT Options on INDRA	ES0A06156111	18-07-2025	30,00	PIDRAM 3000N25	OPASPS
PUT Options on INDRA	ES0A06149538	18-07-2025	30,00	PIDREU 3000N25	OPESPS
PUT Options on INDRA	ES0A06156129	18-07-2025	31,00	PIDRAM 3100N25	OPASPS
PUT Options on INDRA	ES0A06189187	18-07-2025	31,00	PIDREU 3100N25	OPESPS
PUT Options on INDRA	ES0A06156137	18-07-2025	32,00	PIDRAM 3200N25	OPASPS
PUT Options on INDRA	ES0A06189195	18-07-2025	32,00	PIDREU 3200N25	OPESPS
PUT Options on INDRA	ES0A06156145	18-07-2025	33,00	PIDRAM 3300N25	OPASPS
PUT Options on INDRA	ES0A06203491	18-07-2025	33,00	PIDREU 3300N25	OPESPS
PUT Options on INDRA	ES0A06156152	18-07-2025	34,00	PIDRAM 3400N25	OPASPS
PUT Options on INDRA	ES0A06225007	18-07-2025	34,00	PIDREU 3400N25	OPESPS
PUT Options on INDRA	ES0A06156160	18-07-2025	35,00	PIDRAM 3500N25	OPASPS
PUT Options on INDRA	ES0A06263446	18-07-2025	35,00	PIDREU 3500N25	OPESPS
PUT Options on INDRA	ES0A06156178	18-07-2025	36,00	PIDRAM 3600N25	OPASPS
PUT Options on INDRA	ES0A06263453	18-07-2025	36,00	PIDREU 3600N25	OPESPS
PUT Options on INDRA	ES0A06267470	18-07-2025	37,00	PIDREU 3700N25	OPESPS
PUT Options on INDRA	ES0A06188957	18-07-2025	37,00	PIDRAM 3700N25	OPASPS
PUT Options on INDRA	ES0A06188965	18-07-2025	38,00	PIDRAM 3800N25	OPASPS
PUT Options on INDRA	ES0A06270599	18-07-2025	38,00	PIDREU 3800N25	OPESPS
PUT Options on INDRA	ES0A06271746	18-07-2025	39,00	PIDREU 3900N25	OPESPS
PUT Options on INDRA	ES0A06203400	18-07-2025	39,00	PIDRAM 3900N25	OPASPS
PUT Options on INDRA	ES0A06222517	18-07-2025	40,00	PIDRAM 4000N25	OPASPS
PUT Options on INDRA	ES0A06282032	18-07-2025	40,00	PIDREU 4000N25	OPESPS
PUT Options on INDRA	ES0A06282040	18-07-2025	41,00	PIDREU 4100N25	OPESPS
PUT Options on INDRA	ES0A06258222	18-07-2025	41,00	PIDRAM 4100N25	OPASPS
PUT Options on INDRA	ES0A06263214	18-07-2025	42,00	PIDRAM 4200N25	OPASPS
PUT Options on INDRA	ES0A06356109	18-07-2025	42,00	PIDREU 4200N25	OPESPS
PUT Options on INDRA	ES0A06263222	18-07-2025	43,00	PIDRAM 4300N25	OPASPS
PUT Options on INDRA	ES0A06356117	18-07-2025	43,00	PIDREU 4300N25	OPESPS
PUT Options on INDRA	ES0A06270409	18-07-2025	44,00	PIDRAM 4400N25	OPASPS
PUT Options on INDRA	ES0A06270417	18-07-2025	45,00	PIDRAM 4500N25	OPASPS
PUT Options on INDRA	ES0A06271522	18-07-2025	46,00	PIDRAM 4600N25	OPASPS
PUT Options on INDRA	ES0A06273858	18-07-2025	47,00	PIDRAM 4700N25	OPASPS
PUT Options on INDRA	ES0A06281851	18-07-2025	48,00	PIDRAM 4800N25	OPASPS
PUT Options on INDRA	ES0A06355622	18-07-2025	49,00	PIDRAM 4900N25	OPASPS
PUT Options on INDRA	ES0A06355630	18-07-2025	50,00	PIDRAM 5000N25	OPASPS
PUT Options on INDRA	ES0A06237317	15-08-2025	22,00	PIDRAM 2200Q25	OPASPS
PUT Options on INDRA	ES0A06237325	15-08-2025	23,00	PIDRAM 2300Q25	OPASPS
PUT Options on INDRA	ES0A06237333	15-08-2025	24,00	PIDRAM 2400Q25	OPASPS
PUT Options on INDRA	ES0A06237341	15-08-2025	25,00	PIDRAM 2500Q25	OPASPS
PUT Options on INDRA	ES0A06237358	15-08-2025	26,00	PIDRAM 2600Q25	OPASPS
PUT Options on INDRA	ES0A06237366	15-08-2025	27,00	PIDRAM 2700Q25	OPASPS
PUT Options on INDRA	ES0A06237374	15-08-2025	28,00	PIDRAM 2800Q25	OPASPS
PUT Options on INDRA	ES0A06237382	15-08-2025	29,00	PIDRAM 2900Q25	OPASPS

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PUT Options on INDRA	ES0A06237507	15-08-2025	29,00	PIDREU 2900Q25	OPESPS
PUT Options on INDRA	ES0A06237515	15-08-2025	30,00	PIDREU 3000Q25	OPESPS
PUT Options on INDRA	ES0A06237390	15-08-2025	30,00	PIDRAM 3000Q25	OPASPS
PUT Options on INDRA	ES0A06237408	15-08-2025	31,00	PIDRAM 3100Q25	OPASPS
PUT Options on INDRA	ES0A06237523	15-08-2025	31,00	PIDREU 3100Q25	OPESPS
PUT Options on INDRA	ES0A06237531	15-08-2025	32,00	PIDREU 3200Q25	OPESPS
PUT Options on INDRA	ES0A06237416	15-08-2025	32,00	PIDRAM 3200Q25	OPASPS
PUT Options on INDRA	ES0A06237424	15-08-2025	33,00	PIDRAM 3300Q25	OPASPS
PUT Options on INDRA	ES0A06237549	15-08-2025	33,00	PIDREU 3300Q25	OPESPS
PUT Options on INDRA	ES0A06237556	15-08-2025	34,00	PIDREU 3400Q25	OPESPS
PUT Options on INDRA	ES0A06237432	15-08-2025	34,00	PIDRAM 3400Q25	OPASPS
PUT Options on INDRA	ES0A06237440	15-08-2025	35,00	PIDRAM 3500Q25	OPASPS
PUT Options on INDRA	ES0A06263461	15-08-2025	35,00	PIDREU 3500Q25	OPESPS
PUT Options on INDRA	ES0A06263479	15-08-2025	36,00	PIDREU 3600Q25	OPESPS
PUT Options on INDRA	ES0A06237457	15-08-2025	36,00	PIDRAM 3600Q25	OPASPS
PUT Options on INDRA	ES0A06237465	15-08-2025	37,00	PIDRAM 3700Q25	OPASPS
PUT Options on INDRA	ES0A06267488	15-08-2025	37,00	PIDREU 3700Q25	OPESPS
PUT Options on INDRA	ES0A06270607	15-08-2025	38,00	PIDREU 3800Q25	OPESPS
PUT Options on INDRA	ES0A06237473	15-08-2025	38,00	PIDRAM 3800Q25	OPASPS
PUT Options on INDRA	ES0A06237481	15-08-2025	39,00	PIDRAM 3900Q25	OPASPS
PUT Options on INDRA	ES0A06271753	15-08-2025	39,00	PIDREU 3900Q25	OPESPS
PUT Options on INDRA	ES0A06282057	15-08-2025	40,00	PIDREU 4000Q25	OPESPS
PUT Options on INDRA	ES0A06237499	15-08-2025	40,00	PIDRAM 4000Q25	OPASPS
PUT Options on INDRA	ES0A06282065	15-08-2025	41,00	PIDREU 4100Q25	OPESPS
PUT Options on INDRA	ES0A06258230	15-08-2025	41,00	PIDRAM 4100Q25	OPASPS
PUT Options on INDRA	ES0A06263230	15-08-2025	42,00	PIDRAM 4200Q25	OPASPS
PUT Options on INDRA	ES0A06356125	15-08-2025	42,00	PIDREU 4200Q25	OPESPS
PUT Options on INDRA	ES0A06263248	15-08-2025	43,00	PIDRAM 4300Q25	OPASPS
PUT Options on INDRA	ES0A06356133	15-08-2025	43,00	PIDREU 4300Q25	OPESPS
PUT Options on INDRA	ES0A06270425	15-08-2025	44,00	PIDRAM 4400Q25	OPASPS
PUT Options on INDRA	ES0A06270433	15-08-2025	45,00	PIDRAM 4500Q25	OPASPS
PUT Options on INDRA	ES0A06271530	15-08-2025	46,00	PIDRAM 4600Q25	OPASPS
PUT Options on INDRA	ES0A06273866	15-08-2025	47,00	PIDRAM 4700Q25	OPASPS
PUT Options on INDRA	ES0A06281869	15-08-2025	48,00	PIDRAM 4800Q25	OPASPS
PUT Options on INDRA	ES0A06355648	15-08-2025	49,00	PIDRAM 4900Q25	OPASPS
PUT Options on INDRA	ES0A06355655	15-08-2025	50,00	PIDRAM 5000Q25	OPASPS
PUT Options on INDRA	ES0A04492245	19-09-2025	9,00	PIDRAM 900U25	OPASPS
PUT Options on INDRA	ES0A04492252	19-09-2025	9,25	PIDRAM 925U25	OPASPS
PUT Options on INDRA	ES0A04492260	19-09-2025	9,50	PIDRAM 950U25	OPASPS
PUT Options on INDRA	ES0A04492278	19-09-2025	9,75	PIDRAM 975U25	OPASPS
PUT Options on INDRA	ES0A04492286	19-09-2025	10,00	PIDRAM 1000U25	OPASPS
PUT Options on INDRA	ES0A04492294	19-09-2025	10,50	PIDRAM 1050U25	OPASPS
PUT Options on INDRA	ES0A04492351	19-09-2025	10,50	PIDREU 1050U25	OPESPS
PUT Options on INDRA	ES0A04492369	19-09-2025	11,00	PIDREU 1100U25	OPESPS
PUT Options on INDRA	ES0A04492302	19-09-2025	11,00	PIDRAM 1100U25	OPASPS
PUT Options on INDRA	ES0A04492310	19-09-2025	11,50	PIDRAM 1150U25	OPASPS
PUT Options on INDRA	ES0A04492377	19-09-2025	11,50	PIDREU 1150U25	OPESPS
PUT Options on INDRA	ES0A04492385	19-09-2025	12,00	PIDREU 1200U25	OPESPS
PUT Options on INDRA	ES0A04492328	19-09-2025	12,00	PIDRAM 1200U25	OPASPS
PUT Options on INDRA	ES0A04492336	19-09-2025	12,50	PIDRAM 1250U25	OPASPS
PUT Options on INDRA	ES0A04507166	19-09-2025	12,50	PIDREU 1250U25	OPESPS
PUT Options on INDRA	ES0A04492344	19-09-2025	13,00	PIDRAM 1300U25	OPASPS
PUT Options on INDRA	ES0A04508966	19-09-2025	13,00	PIDREU 1300U25	OPESPS
PUT Options on INDRA	ES0A04507158	19-09-2025	13,50	PIDRAM 1350U25	OPASPS
PUT Options on INDRA	ES0A04514188	19-09-2025	13,50	PIDREU 1350U25	OPESPS
PUT Options on INDRA	ES0A04544441	19-09-2025	14,00	PIDREU 1400U25	OPESPS
PUT Options on INDRA	ES0A04508958	19-09-2025	14,00	PIDRAM 1400U25	OPASPS
PUT Options on INDRA	ES0A04744728	19-09-2025	14,50	PIDREU 1450U25	OPESPS
PUT Options on INDRA	ES0A04513222	19-09-2025	14,50	PIDRAM 1450U25	OPASPS
PUT Options on INDRA	ES0A04808705	19-09-2025	15,00	PIDREU 1500U25	OPESPS
PUT Options on INDRA	ES0A04514857	19-09-2025	15,00	PIDRAM 1500U25	OPASPS

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PUT Options on INDRA	ES0A04810610	19-09-2025	15,50	PIDREU 1550U25	OPESPS
PUT Options on INDRA	ES0A04741633	19-09-2025	15,50	PIDRAM 1550U25	OPASPS
PUT Options on INDRA	ES0A04744553	19-09-2025	16,00	PIDRAM 1600U25	OPASPS
PUT Options on INDRA	ES0A05053764	19-09-2025	16,00	PIDREU 1600U25	OPESPS
PUT Options on INDRA	ES0A05056205	19-09-2025	16,50	PIDREU 1650U25	OPESPS
PUT Options on INDRA	ES0A04809588	19-09-2025	16,50	PIDRAM 1650U25	OPASPS
PUT Options on INDRA	ES0A04961355	19-09-2025	17,00	PIDRAM 1700U25	OPASPS
PUT Options on INDRA	ES0A05063789	19-09-2025	17,00	PIDREU 1700U25	OPESPS
PUT Options on INDRA	ES0A05053582	19-09-2025	17,50	PIDRAM 1750U25	OPASPS
PUT Options on INDRA	ES0A05087044	19-09-2025	17,50	PIDREU 1750U25	OPESPS
PUT Options on INDRA	ES0A05098736	19-09-2025	18,00	PIDREU 1800U25	OPESPS
PUT Options on INDRA	ES0A05056080	19-09-2025	18,00	PIDRAM 1800U25	OPASPS
PUT Options on INDRA	ES0A05063664	19-09-2025	18,50	PIDRAM 1850U25	OPASPS
PUT Options on INDRA	ES0A05163241	19-09-2025	18,50	PIDREU 1850U25	OPESPS
PUT Options on INDRA	ES0A05086921	19-09-2025	19,00	PIDRAM 1900U25	OPASPS
PUT Options on INDRA	ES0A05167606	19-09-2025	19,00	PIDREU 1900U25	OPESPS
PUT Options on INDRA	ES0A05097092	19-09-2025	19,50	PIDRAM 1950U25	OPASPS
PUT Options on INDRA	ES0A05177886	19-09-2025	19,50	PIDREU 1950U25	OPESPS
PUT Options on INDRA	ES0A05185160	19-09-2025	20,00	PIDREU 2000U25	OPESPS
PUT Options on INDRA	ES0A05163019	19-09-2025	20,00	PIDRAM 2000U25	OPASPS
PUT Options on INDRA	ES0A05167598	19-09-2025	21,00	PIDRAM 2100U25	OPASPS
PUT Options on INDRA	ES0A05254784	19-09-2025	21,00	PIDREU 2100U25	OPESPS
PUT Options on INDRA	ES0A05204532	19-09-2025	22,00	PIDRAM 2200U25	OPASPS
PUT Options on INDRA	ES0A05345079	19-09-2025	22,00	PIDREU 2200U25	OPESPS
PUT Options on INDRA	ES0A05397989	19-09-2025	23,00	PIDREU 2300U25	OPESPS
PUT Options on INDRA	ES0A05254776	19-09-2025	23,00	PIDRAM 2300U25	OPASPS
PUT Options on INDRA	ES0A05345418	19-09-2025	24,00	PIDRAM 2400U25	OPASPS
PUT Options on INDRA	ES0A06002760	19-09-2025	24,00	PIDREU 2400U25	OPESPS
PUT Options on INDRA	ES0A05387345	19-09-2025	25,00	PIDRAM 2500U25	OPASPS
PUT Options on INDRA	ES0A06002778	19-09-2025	25,00	PIDREU 2500U25	OPESPS
PUT Options on INDRA	ES0A05411616	19-09-2025	26,00	PIDRAM 2600U25	OPASPS
PUT Options on INDRA	ES0A06007587	19-09-2025	26,00	PIDREU 2600U25	OPESPS
PUT Options on INDRA	ES0A06002505	19-09-2025	27,00	PIDRAM 2700U25	OPASPS
PUT Options on INDRA	ES0A06016794	19-09-2025	27,00	PIDREU 2700U25	OPESPS
PUT Options on INDRA	ES0A06007413	19-09-2025	28,00	PIDRAM 2800U25	OPASPS
PUT Options on INDRA	ES0A06019889	19-09-2025	28,00	PIDREU 2800U25	OPESPS
PUT Options on INDRA	ES0A06042980	19-09-2025	29,00	PIDREU 2900U25	OPESPS
PUT Options on INDRA	ES0A06016547	19-09-2025	29,00	PIDRAM 2900U25	OPASPS
PUT Options on INDRA	ES0A06016554	19-09-2025	30,00	PIDRAM 3000U25	OPASPS
PUT Options on INDRA	ES0A06077556	19-09-2025	30,00	PIDREU 3000U25	OPESPS
PUT Options on INDRA	ES0A06095459	19-09-2025	31,00	PIDREU 3100U25	OPESPS
PUT Options on INDRA	ES0A06019715	19-09-2025	31,00	PIDRAM 3100U25	OPASPS
PUT Options on INDRA	ES0A06042816	19-09-2025	32,00	PIDRAM 3200U25	OPASPS
PUT Options on INDRA	ES0A06189203	19-09-2025	32,00	PIDREU 3200U25	OPESPS
PUT Options on INDRA	ES0A06203509	19-09-2025	33,00	PIDREU 3300U25	OPESPS
PUT Options on INDRA	ES0A06095285	19-09-2025	33,00	PIDRAM 3300U25	OPASPS
PUT Options on INDRA	ES0A06098966	19-09-2025	34,00	PIDRAM 3400U25	OPASPS
PUT Options on INDRA	ES0A06225015	19-09-2025	34,00	PIDREU 3400U25	OPESPS
PUT Options on INDRA	ES0A06263487	19-09-2025	35,00	PIDREU 3500U25	OPESPS
PUT Options on INDRA	ES0A06098974	19-09-2025	35,00	PIDRAM 3500U25	OPASPS
PUT Options on INDRA	ES0A06098982	19-09-2025	36,00	PIDRAM 3600U25	OPASPS
PUT Options on INDRA	ES0A06263495	19-09-2025	36,00	PIDREU 3600U25	OPESPS
PUT Options on INDRA	ES0A06267496	19-09-2025	37,00	PIDREU 3700U25	OPESPS
PUT Options on INDRA	ES0A06098990	19-09-2025	37,00	PIDRAM 3700U25	OPASPS
PUT Options on INDRA	ES0A06099006	19-09-2025	38,00	PIDRAM 3800U25	OPASPS
PUT Options on INDRA	ES0A06270615	19-09-2025	38,00	PIDREU 3800U25	OPESPS
PUT Options on INDRA	ES0A06271761	19-09-2025	39,00	PIDREU 3900U25	OPESPS
PUT Options on INDRA	ES0A06099014	19-09-2025	39,00	PIDRAM 3900U25	OPASPS
PUT Options on INDRA	ES0A06099022	19-09-2025	40,00	PIDRAM 4000U25	OPASPS
PUT Options on INDRA	ES0A06282073	19-09-2025	40,00	PIDREU 4000U25	OPESPS
PUT Options on INDRA	ES0A06282081	19-09-2025	41,00	PIDREU 4100U25	OPESPS

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PUT Options on INDRA	ES0A06270441	19-09-2025	41,00	PIDRAM 4100U25	OPASPS
PUT Options on INDRA	ES0A06271548	19-09-2025	42,00	PIDRAM 4200U25	OPASPS
PUT Options on INDRA	ES0A06356141	19-09-2025	42,00	PIDREU 4200U25	OPESPS
PUT Options on INDRA	ES0A06356158	19-09-2025	43,00	PIDREU 4300U25	OPESPS
PUT Options on INDRA	ES0A06273874	19-09-2025	43,00	PIDRAM 4300U25	OPASPS
PUT Options on INDRA	ES0A06281877	19-09-2025	44,00	PIDRAM 4400U25	OPASPS
PUT Options on INDRA	ES0A06333124	19-09-2025	45,00	PIDRAM 4500U25	OPASPS
PUT Options on INDRA	ES0A06338479	19-09-2025	46,00	PIDRAM 4600U25	OPASPS
PUT Options on INDRA	ES0A06338487	19-09-2025	47,00	PIDRAM 4700U25	OPASPS
PUT Options on INDRA	ES0A06349534	19-09-2025	48,00	PIDRAM 4800U25	OPASPS
PUT Options on INDRA	ES0A06355663	19-09-2025	49,00	PIDRAM 4900U25	OPASPS
PUT Options on INDRA	ES0A06355671	19-09-2025	50,00	PIDRAM 5000U25	OPASPS
PUT Options on INDRA	ES0A04009643	19-12-2025	6,50	PIDRAM 650Z25	OPASPS
PUT Options on INDRA	ES0A04006649	19-12-2025	6,75	PIDRAM 675Z25	OPASPS
PUT Options on INDRA	ES0A03668803	19-12-2025	7,00	PIDRAM 700Z25	OPASPS
PUT Options on INDRA	ES0A03628898	19-12-2025	7,25	PIDRAM 725Z25	OPASPS
PUT Options on INDRA	ES0A04009817	19-12-2025	7,25	PIDREU 725Z25	OPESPS
PUT Options on INDRA	ES0A03553450	19-12-2025	7,50	PIDRAM 750Z25	OPASPS
PUT Options on INDRA	ES0A04007852	19-12-2025	7,50	PIDREU 750Z25	OPESPS
PUT Options on INDRA	ES0A03465036	19-12-2025	7,75	PIDRAM 775Z25	OPASPS
PUT Options on INDRA	ES0A03996725	19-12-2025	7,75	PIDREU 775Z25	OPESPS
PUT Options on INDRA	ES0A03629094	19-12-2025	8,00	PIDREU 800Z25	OPESPS
PUT Options on INDRA	ES0A03233277	19-12-2025	8,00	PIDRAM 800Z25	OPASPS
PUT Options on INDRA	ES0A03629102	19-12-2025	8,25	PIDREU 825Z25	OPESPS
PUT Options on INDRA	ES0A03233426	19-12-2025	8,25	PIDRAM 825Z25	OPASPS
PUT Options on INDRA	ES0A03553633	19-12-2025	8,50	PIDREU 850Z25	OPESPS
PUT Options on INDRA	ES0A03233558	19-12-2025	8,50	PIDRAM 850Z25	OPASPS
PUT Options on INDRA	ES0A03463403	19-12-2025	8,75	PIDREU 875Z25	OPESPS
PUT Options on INDRA	ES0A03233863	19-12-2025	8,75	PIDRAM 875Z25	OPASPS
PUT Options on INDRA	ES0A03234325	19-12-2025	9,00	PIDRAM 900Z25	OPASPS
PUT Options on INDRA	ES0A03235918	19-12-2025	9,00	PIDREU 900Z25	OPESPS
PUT Options on INDRA	ES0A03236056	19-12-2025	9,25	PIDREU 925Z25	OPESPS
PUT Options on INDRA	ES0A03234762	19-12-2025	9,25	PIDRAM 925Z25	OPASPS
PUT Options on INDRA	ES0A03236650	19-12-2025	9,50	PIDREU 950Z25	OPESPS
PUT Options on INDRA	ES0A03235579	19-12-2025	9,50	PIDRAM 950Z25	OPASPS
PUT Options on INDRA	ES0A03235629	19-12-2025	9,75	PIDRAM 975Z25	OPASPS
PUT Options on INDRA	ES0A03236957	19-12-2025	9,75	PIDREU 975Z25	OPESPS
PUT Options on INDRA	ES0A03237567	19-12-2025	10,00	PIDREU 1000Z25	OPESPS
PUT Options on INDRA	ES0A03235728	19-12-2025	10,00	PIDRAM 1000Z25	OPASPS
PUT Options on INDRA	ES0A03236601	19-12-2025	10,50	PIDRAM 1050Z25	OPASPS
PUT Options on INDRA	ES0A03238581	19-12-2025	10,50	PIDREU 1050Z25	OPESPS
PUT Options on INDRA	ES0A03237856	19-12-2025	11,00	PIDRAM 1100Z25	OPASPS
PUT Options on INDRA	ES0A03342243	19-12-2025	11,00	PIDREU 1100Z25	OPESPS
PUT Options on INDRA	ES0A03353869	19-12-2025	11,50	PIDREU 1150Z25	OPESPS
PUT Options on INDRA	ES0A03238417	19-12-2025	11,50	PIDRAM 1150Z25	OPASPS
PUT Options on INDRA	ES0A04397303	19-12-2025	12,00	PIDREU 1200Z25	OPESPS
PUT Options on INDRA	ES0A03238805	19-12-2025	12,00	PIDRAM 1200Z25	OPASPS
PUT Options on INDRA	ES0A04439667	19-12-2025	12,50	PIDREU 1250Z25	OPESPS
PUT Options on INDRA	ES0A03344975	19-12-2025	12,50	PIDRAM 1250Z25	OPASPS
PUT Options on INDRA	ES0A04453072	19-12-2025	13,00	PIDREU 1300Z25	OPESPS
PUT Options on INDRA	ES0A04394581	19-12-2025	13,00	PIDRAM 1300Z25	OPASPS
PUT Options on INDRA	ES0A04439493	19-12-2025	13,50	PIDRAM 1350Z25	OPASPS
PUT Options on INDRA	ES0A04716783	19-12-2025	13,50	PIDREU 1350Z25	OPESPS
PUT Options on INDRA	ES0A04741724	19-12-2025	14,00	PIDREU 1400Z25	OPESPS
PUT Options on INDRA	ES0A04453064	19-12-2025	14,00	PIDRAM 1400Z25	OPASPS
PUT Options on INDRA	ES0A04514865	19-12-2025	14,50	PIDRAM 1450Z25	OPASPS
PUT Options on INDRA	ES0A04744736	19-12-2025	14,50	PIDREU 1450Z25	OPESPS
PUT Options on INDRA	ES0A04808804	19-12-2025	15,00	PIDREU 1500Z25	OPESPS
PUT Options on INDRA	ES0A04717625	19-12-2025	15,00	PIDRAM 1500Z25	OPASPS
PUT Options on INDRA	ES0A04741641	19-12-2025	15,50	PIDRAM 1550Z25	OPASPS
PUT Options on INDRA	ES0A04810677	19-12-2025	15,50	PIDREU 1550Z25	OPESPS

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PUT Options on INDRA	ES0A04744561	19-12-2025	16,00	PIDRAM 1600Z25	OPASPS
PUT Options on INDRA	ES0A05053772	19-12-2025	16,00	PIDREU 1600Z25	OPESPS
PUT Options on INDRA	ES0A04809604	19-12-2025	16,50	PIDRAM 1650Z25	OPASPS
PUT Options on INDRA	ES0A05056213	19-12-2025	16,50	PIDREU 1650Z25	OPESPS
PUT Options on INDRA	ES0A04961363	19-12-2025	17,00	PIDRAM 1700Z25	OPASPS
PUT Options on INDRA	ES0A05063797	19-12-2025	17,00	PIDREU 1700Z25	OPESPS
PUT Options on INDRA	ES0A05087051	19-12-2025	17,50	PIDREU 1750Z25	OPESPS
PUT Options on INDRA	ES0A05053590	19-12-2025	17,50	PIDRAM 1750Z25	OPASPS
PUT Options on INDRA	ES0A05056098	19-12-2025	18,00	PIDRAM 1800Z25	OPASPS
PUT Options on INDRA	ES0A05098744	19-12-2025	18,00	PIDREU 1800Z25	OPESPS
PUT Options on INDRA	ES0A05063672	19-12-2025	18,50	PIDRAM 1850Z25	OPASPS
PUT Options on INDRA	ES0A05163258	19-12-2025	18,50	PIDREU 1850Z25	OPESPS
PUT Options on INDRA	ES0A05167689	19-12-2025	19,00	PIDREU 1900Z25	OPESPS
PUT Options on INDRA	ES0A05086939	19-12-2025	19,00	PIDRAM 1900Z25	OPASPS
PUT Options on INDRA	ES0A05097100	19-12-2025	19,50	PIDRAM 1950Z25	OPASPS
PUT Options on INDRA	ES0A05177894	19-12-2025	19,50	PIDREU 1950Z25	OPESPS
PUT Options on INDRA	ES0A05163027	19-12-2025	20,00	PIDRAM 2000Z25	OPASPS
PUT Options on INDRA	ES0A05185178	19-12-2025	20,00	PIDREU 2000Z25	OPESPS
PUT Options on INDRA	ES0A05167671	19-12-2025	21,00	PIDRAM 2100Z25	OPASPS
PUT Options on INDRA	ES0A05254909	19-12-2025	21,00	PIDREU 2100Z25	OPESPS
PUT Options on INDRA	ES0A05204540	19-12-2025	22,00	PIDRAM 2200Z25	OPASPS
PUT Options on INDRA	ES0A05345087	19-12-2025	22,00	PIDREU 2200Z25	OPESPS
PUT Options on INDRA	ES0A05398011	19-12-2025	23,00	PIDREU 2300Z25	OPESPS
PUT Options on INDRA	ES0A05254891	19-12-2025	23,00	PIDRAM 2300Z25	OPASPS
PUT Options on INDRA	ES0A05345426	19-12-2025	24,00	PIDRAM 2400Z25	OPASPS
PUT Options on INDRA	ES0A06002786	19-12-2025	24,00	PIDREU 2400Z25	OPESPS
PUT Options on INDRA	ES0A05387378	19-12-2025	25,00	PIDRAM 2500Z25	OPASPS
PUT Options on INDRA	ES0A06002794	19-12-2025	25,00	PIDREU 2500Z25	OPESPS
PUT Options on INDRA	ES0A05411632	19-12-2025	26,00	PIDRAM 2600Z25	OPASPS
PUT Options on INDRA	ES0A06007595	19-12-2025	26,00	PIDREU 2600Z25	OPESPS
PUT Options on INDRA	ES0A06016802	19-12-2025	27,00	PIDREU 2700Z25	OPESPS
PUT Options on INDRA	ES0A06002513	19-12-2025	27,00	PIDRAM 2700Z25	OPASPS
PUT Options on INDRA	ES0A06007421	19-12-2025	28,00	PIDRAM 2800Z25	OPASPS
PUT Options on INDRA	ES0A06019897	19-12-2025	28,00	PIDREU 2800Z25	OPESPS
PUT Options on INDRA	ES0A06042998	19-12-2025	29,00	PIDREU 2900Z25	OPESPS
PUT Options on INDRA	ES0A06016562	19-12-2025	29,00	PIDRAM 2900Z25	OPASPS
PUT Options on INDRA	ES0A06016570	19-12-2025	30,00	PIDRAM 3000Z25	OPASPS
PUT Options on INDRA	ES0A06077564	19-12-2025	30,00	PIDREU 3000Z25	OPESPS
PUT Options on INDRA	ES0A06095467	19-12-2025	31,00	PIDREU 3100Z25	OPESPS
PUT Options on INDRA	ES0A06019723	19-12-2025	31,00	PIDRAM 3100Z25	OPASPS
PUT Options on INDRA	ES0A06042824	19-12-2025	32,00	PIDRAM 3200Z25	OPASPS
PUT Options on INDRA	ES0A06189211	19-12-2025	32,00	PIDREU 3200Z25	OPESPS
PUT Options on INDRA	ES0A06203517	19-12-2025	33,00	PIDREU 3300Z25	OPESPS
PUT Options on INDRA	ES0A06095293	19-12-2025	33,00	PIDRAM 3300Z25	OPASPS
PUT Options on INDRA	ES0A06188973	19-12-2025	34,00	PIDRAM 3400Z25	OPASPS
PUT Options on INDRA	ES0A06225023	19-12-2025	34,00	PIDREU 3400Z25	OPESPS
PUT Options on INDRA	ES0A06263503	19-12-2025	35,00	PIDREU 3500Z25	OPESPS
PUT Options on INDRA	ES0A06188981	19-12-2025	35,00	PIDRAM 3500Z25	OPASPS
PUT Options on INDRA	ES0A06203418	19-12-2025	36,00	PIDRAM 3600Z25	OPASPS
PUT Options on INDRA	ES0A06263511	19-12-2025	36,00	PIDREU 3600Z25	OPESPS
PUT Options on INDRA	ES0A06267504	19-12-2025	37,00	PIDREU 3700Z25	OPESPS
PUT Options on INDRA	ES0A06222525	19-12-2025	37,00	PIDRAM 3700Z25	OPASPS
PUT Options on INDRA	ES0A06270623	19-12-2025	38,00	PIDREU 3800Z25	OPESPS
PUT Options on INDRA	ES0A06258248	19-12-2025	38,00	PIDRAM 3800Z25	OPASPS
PUT Options on INDRA	ES0A06271779	19-12-2025	39,00	PIDREU 3900Z25	OPESPS
PUT Options on INDRA	ES0A06263255	19-12-2025	39,00	PIDRAM 3900Z25	OPASPS
PUT Options on INDRA	ES0A06267397	19-12-2025	40,00	PIDRAM 4000Z25	OPASPS
PUT Options on INDRA	ES0A06282099	19-12-2025	40,00	PIDREU 4000Z25	OPESPS
PUT Options on INDRA	ES0A06282107	19-12-2025	41,00	PIDREU 4100Z25	OPESPS
PUT Options on INDRA	ES0A06270458	19-12-2025	41,00	PIDRAM 4100Z25	OPASPS
PUT Options on INDRA	ES0A06356166	19-12-2025	42,00	PIDREU 4200Z25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDRA	ES0A06271555	19-12-2025	42,00	PIDRAM 4200Z25	OPASPS
PUT Options on INDRA	ES0A06356174	19-12-2025	43,00	PIDREU 4300Z25	OPESPS
PUT Options on INDRA	ES0A06273882	19-12-2025	43,00	PIDRAM 4300Z25	OPASPS
PUT Options on INDRA	ES0A06281885	19-12-2025	44,00	PIDRAM 4400Z25	OPASPS
PUT Options on INDRA	ES0A06355689	19-12-2025	45,00	PIDRAM 4500Z25	OPASPS
PUT Options on INDRA	ES0A06355697	19-12-2025	46,00	PIDRAM 4600Z25	OPASPS
PUT Options on INDRA	ES0A06355705	19-12-2025	47,00	PIDRAM 4700Z25	OPASPS
PUT Options on INDRA	ES0A04854873	20-03-2026	10,50	PIDRAM 1050H26	OPASPS
PUT Options on INDRA	ES0A04841110	20-03-2026	11,00	PIDRAM 1100H26	OPASPS
PUT Options on INDRA	ES0A04822557	20-03-2026	11,50	PIDRAM 1150H26	OPASPS
PUT Options on INDRA	ES0A04822771	20-03-2026	12,00	PIDRAM 1200H26	OPASPS
PUT Options on INDRA	ES0A04852786	20-03-2026	12,00	PIDREU 1200H26	OPESPS
PUT Options on INDRA	ES0A04822979	20-03-2026	12,50	PIDRAM 1250H26	OPASPS
PUT Options on INDRA	ES0A04839056	20-03-2026	12,50	PIDREU 1250H26	OPESPS
PUT Options on INDRA	ES0A04823241	20-03-2026	13,00	PIDRAM 1300H26	OPASPS
PUT Options on INDRA	ES0A04823258	20-03-2026	13,00	PIDREU 1300H26	OPESPS
PUT Options on INDRA	ES0A04823548	20-03-2026	13,50	PIDRAM 1350H26	OPASPS
PUT Options on INDRA	ES0A04823555	20-03-2026	13,50	PIDREU 1350H26	OPESPS
PUT Options on INDRA	ES0A04823928	20-03-2026	14,00	PIDRAM 1400H26	OPASPS
PUT Options on INDRA	ES0A04823936	20-03-2026	14,00	PIDREU 1400H26	OPESPS
PUT Options on INDRA	ES0A04824280	20-03-2026	14,50	PIDRAM 1450H26	OPASPS
PUT Options on INDRA	ES0A04824298	20-03-2026	14,50	PIDREU 1450H26	OPESPS
PUT Options on INDRA	ES0A04824629	20-03-2026	15,00	PIDRAM 1500H26	OPASPS
PUT Options on INDRA	ES0A04824637	20-03-2026	15,00	PIDREU 1500H26	OPESPS
PUT Options on INDRA	ES0A04824967	20-03-2026	15,50	PIDRAM 1550H26	OPASPS
PUT Options on INDRA	ES0A04824975	20-03-2026	15,50	PIDREU 1550H26	OPESPS
PUT Options on INDRA	ES0A04825295	20-03-2026	16,00	PIDRAM 1600H26	OPASPS
PUT Options on INDRA	ES0A05053780	20-03-2026	16,00	PIDREU 1600H26	OPESPS
PUT Options on INDRA	ES0A04825592	20-03-2026	16,50	PIDRAM 1650H26	OPASPS
PUT Options on INDRA	ES0A05056221	20-03-2026	16,50	PIDREU 1650H26	OPESPS
PUT Options on INDRA	ES0A04961371	20-03-2026	17,00	PIDRAM 1700H26	OPASPS
PUT Options on INDRA	ES0A05063805	20-03-2026	17,00	PIDREU 1700H26	OPESPS
PUT Options on INDRA	ES0A05087069	20-03-2026	17,50	PIDREU 1750H26	OPESPS
PUT Options on INDRA	ES0A05053608	20-03-2026	17,50	PIDRAM 1750H26	OPASPS
PUT Options on INDRA	ES0A05056106	20-03-2026	18,00	PIDRAM 1800H26	OPASPS
PUT Options on INDRA	ES0A05098751	20-03-2026	18,00	PIDREU 1800H26	OPESPS
PUT Options on INDRA	ES0A05063680	20-03-2026	18,50	PIDRAM 1850H26	OPASPS
PUT Options on INDRA	ES0A05163266	20-03-2026	18,50	PIDREU 1850H26	OPESPS
PUT Options on INDRA	ES0A05167200	20-03-2026	19,00	PIDREU 1900H26	OPESPS
PUT Options on INDRA	ES0A05086947	20-03-2026	19,00	PIDRAM 1900H26	OPASPS
PUT Options on INDRA	ES0A05097118	20-03-2026	19,50	PIDRAM 1950H26	OPASPS
PUT Options on INDRA	ES0A05177902	20-03-2026	19,50	PIDREU 1950H26	OPESPS
PUT Options on INDRA	ES0A05185186	20-03-2026	20,00	PIDREU 2000H26	OPESPS
PUT Options on INDRA	ES0A05163035	20-03-2026	20,00	PIDRAM 2000H26	OPASPS
PUT Options on INDRA	ES0A05167192	20-03-2026	21,00	PIDRAM 2100H26	OPASPS
PUT Options on INDRA	ES0A05254420	20-03-2026	21,00	PIDREU 2100H26	OPESPS
PUT Options on INDRA	ES0A05204557	20-03-2026	22,00	PIDRAM 2200H26	OPASPS
PUT Options on INDRA	ES0A05345095	20-03-2026	22,00	PIDREU 2200H26	OPESPS
PUT Options on INDRA	ES0A05397914	20-03-2026	23,00	PIDREU 2300H26	OPESPS
PUT Options on INDRA	ES0A05254412	20-03-2026	23,00	PIDRAM 2300H26	OPASPS
PUT Options on INDRA	ES0A05345434	20-03-2026	24,00	PIDRAM 2400H26	OPASPS
PUT Options on INDRA	ES0A06002802	20-03-2026	24,00	PIDREU 2400H26	OPESPS
PUT Options on INDRA	ES0A05387279	20-03-2026	25,00	PIDRAM 2500H26	OPASPS
PUT Options on INDRA	ES0A06002810	20-03-2026	25,00	PIDREU 2500H26	OPESPS
PUT Options on INDRA	ES0A05411657	20-03-2026	26,00	PIDRAM 2600H26	OPASPS
PUT Options on INDRA	ES0A06007603	20-03-2026	26,00	PIDREU 2600H26	OPESPS
PUT Options on INDRA	ES0A06002521	20-03-2026	27,00	PIDRAM 2700H26	OPASPS
PUT Options on INDRA	ES0A06016810	20-03-2026	27,00	PIDREU 2700H26	OPESPS
PUT Options on INDRA	ES0A06019905	20-03-2026	28,00	PIDREU 2800H26	OPESPS
PUT Options on INDRA	ES0A06007439	20-03-2026	28,00	PIDRAM 2800H26	OPASPS
PUT Options on INDRA	ES0A06043004	20-03-2026	29,00	PIDREU 2900H26	OPESPS

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PUT Options on INDRA	ES0A06016588	20-03-2026	29,00	PIDRAM 2900H26	OPASPS
PUT Options on INDRA	ES0A06016596	20-03-2026	30,00	PIDRAM 3000H26	OPASPS
PUT Options on INDRA	ES0A06077572	20-03-2026	30,00	PIDREU 3000H26	OPESPS
PUT Options on INDRA	ES0A06095475	20-03-2026	31,00	PIDREU 3100H26	OPESPS
PUT Options on INDRA	ES0A06019731	20-03-2026	31,00	PIDRAM 3100H26	OPASPS
PUT Options on INDRA	ES0A06042832	20-03-2026	32,00	PIDRAM 3200H26	OPASPS
PUT Options on INDRA	ES0A06189229	20-03-2026	32,00	PIDREU 3200H26	OPESPS
PUT Options on INDRA	ES0A06203525	20-03-2026	33,00	PIDREU 3300H26	OPESPS
PUT Options on INDRA	ES0A06095301	20-03-2026	33,00	PIDRAM 3300H26	OPASPS
PUT Options on INDRA	ES0A06225031	20-03-2026	34,00	PIDREU 3400H26	OPESPS
PUT Options on INDRA	ES0A06188999	20-03-2026	34,00	PIDRAM 3400H26	OPASPS
PUT Options on INDRA	ES0A06263529	20-03-2026	35,00	PIDREU 3500H26	OPESPS
PUT Options on INDRA	ES0A06189005	20-03-2026	35,00	PIDRAM 3500H26	OPASPS
PUT Options on INDRA	ES0A06263537	20-03-2026	36,00	PIDREU 3600H26	OPESPS
PUT Options on INDRA	ES0A06203426	20-03-2026	36,00	PIDRAM 3600H26	OPASPS
PUT Options on INDRA	ES0A06222533	20-03-2026	37,00	PIDRAM 3700H26	OPASPS
PUT Options on INDRA	ES0A06267512	20-03-2026	37,00	PIDREU 3700H26	OPESPS
PUT Options on INDRA	ES0A06270631	20-03-2026	38,00	PIDREU 3800H26	OPESPS
PUT Options on INDRA	ES0A06258255	20-03-2026	38,00	PIDRAM 3800H26	OPASPS
PUT Options on INDRA	ES0A06263263	20-03-2026	39,00	PIDRAM 3900H26	OPASPS
PUT Options on INDRA	ES0A06271787	20-03-2026	39,00	PIDREU 3900H26	OPESPS
PUT Options on INDRA	ES0A06267405	20-03-2026	40,00	PIDRAM 4000H26	OPASPS
PUT Options on INDRA	ES0A06282115	20-03-2026	40,00	PIDREU 4000H26	OPESPS
PUT Options on INDRA	ES0A06282123	20-03-2026	41,00	PIDREU 4100H26	OPESPS
PUT Options on INDRA	ES0A06270466	20-03-2026	41,00	PIDRAM 4100H26	OPASPS
PUT Options on INDRA	ES0A06271563	20-03-2026	42,00	PIDRAM 4200H26	OPASPS
PUT Options on INDRA	ES0A06356182	20-03-2026	42,00	PIDREU 4200H26	OPESPS
PUT Options on INDRA	ES0A06356190	20-03-2026	43,00	PIDREU 4300H26	OPESPS
PUT Options on INDRA	ES0A06273890	20-03-2026	43,00	PIDRAM 4300H26	OPASPS
PUT Options on INDRA	ES0A06281893	20-03-2026	44,00	PIDRAM 4400H26	OPASPS
PUT Options on INDRA	ES0A06355713	20-03-2026	45,00	PIDRAM 4500H26	OPASPS
PUT Options on INDRA	ES0A06355721	20-03-2026	46,00	PIDRAM 4600H26	OPASPS
PUT Options on INDRA	ES0A06355739	20-03-2026	47,00	PIDRAM 4700H26	OPASPS
PUT Options on INDRA	ES0A04009650	19-06-2026	6,50	PIDRAM 650M26	OPASPS
PUT Options on INDRA	ES0A04006656	19-06-2026	6,75	PIDRAM 675M26	OPASPS
PUT Options on INDRA	ES0A03668811	19-06-2026	7,00	PIDRAM 700M26	OPASPS
PUT Options on INDRA	ES0A03628906	19-06-2026	7,25	PIDRAM 725M26	OPASPS
PUT Options on INDRA	ES0A04009825	19-06-2026	7,25	PIDREU 725M26	OPESPS
PUT Options on INDRA	ES0A03553468	19-06-2026	7,50	PIDRAM 750M26	OPASPS
PUT Options on INDRA	ES0A04007860	19-06-2026	7,50	PIDREU 750M26	OPESPS
PUT Options on INDRA	ES0A03465044	19-06-2026	7,75	PIDRAM 775M26	OPASPS
PUT Options on INDRA	ES0A03996733	19-06-2026	7,75	PIDREU 775M26	OPESPS
PUT Options on INDRA	ES0A03234200	19-06-2026	8,00	PIDRAM 800M26	OPASPS
PUT Options on INDRA	ES0A03629110	19-06-2026	8,00	PIDREU 800M26	OPESPS
PUT Options on INDRA	ES0A03234218	19-06-2026	8,25	PIDRAM 825M26	OPASPS
PUT Options on INDRA	ES0A03629128	19-06-2026	8,25	PIDREU 825M26	OPESPS
PUT Options on INDRA	ES0A03234226	19-06-2026	8,50	PIDRAM 850M26	OPASPS
PUT Options on INDRA	ES0A03553641	19-06-2026	8,50	PIDREU 850M26	OPESPS
PUT Options on INDRA	ES0A03234234	19-06-2026	8,75	PIDRAM 875M26	OPASPS
PUT Options on INDRA	ES0A03463411	19-06-2026	8,75	PIDREU 875M26	OPESPS
PUT Options on INDRA	ES0A03234333	19-06-2026	9,00	PIDRAM 900M26	OPASPS
PUT Options on INDRA	ES0A03235843	19-06-2026	9,00	PIDREU 900M26	OPESPS
PUT Options on INDRA	ES0A03235983	19-06-2026	9,25	PIDREU 925M26	OPESPS
PUT Options on INDRA	ES0A03234747	19-06-2026	9,25	PIDRAM 925M26	OPASPS
PUT Options on INDRA	ES0A03235553	19-06-2026	9,50	PIDRAM 950M26	OPASPS
PUT Options on INDRA	ES0A03236635	19-06-2026	9,50	PIDREU 950M26	OPESPS
PUT Options on INDRA	ES0A03236932	19-06-2026	9,75	PIDREU 975M26	OPESPS
PUT Options on INDRA	ES0A03235603	19-06-2026	9,75	PIDRAM 975M26	OPASPS
PUT Options on INDRA	ES0A03235678	19-06-2026	10,00	PIDRAM 1000M26	OPASPS
PUT Options on INDRA	ES0A03237575	19-06-2026	10,00	PIDREU 1000M26	OPESPS
PUT Options on INDRA	ES0A03238599	19-06-2026	10,50	PIDREU 1050M26	OPESPS

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PUT Options on INDRA	ES0A03236585	19-06-2026	10,50	PIDRAM 1050M26	OPASPS
PUT Options on INDRA	ES0A03237831	19-06-2026	11,00	PIDRAM 1100M26	OPASPS
PUT Options on INDRA	ES0A03342250	19-06-2026	11,00	PIDREU 1100M26	OPESPS
PUT Options on INDRA	ES0A03238425	19-06-2026	11,50	PIDRAM 1150M26	OPASPS
PUT Options on INDRA	ES0A03353877	19-06-2026	11,50	PIDREU 1150M26	OPESPS
PUT Options on INDRA	ES0A03238813	19-06-2026	12,00	PIDRAM 1200M26	OPASPS
PUT Options on INDRA	ES0A04397311	19-06-2026	12,00	PIDREU 1200M26	OPESPS
PUT Options on INDRA	ES0A03344983	19-06-2026	12,50	PIDRAM 1250M26	OPASPS
PUT Options on INDRA	ES0A04439675	19-06-2026	12,50	PIDREU 1250M26	OPESPS
PUT Options on INDRA	ES0A04453130	19-06-2026	13,00	PIDREU 1300M26	OPESPS
PUT Options on INDRA	ES0A04394599	19-06-2026	13,00	PIDRAM 1300M26	OPASPS
PUT Options on INDRA	ES0A04439501	19-06-2026	13,50	PIDRAM 1350M26	OPASPS
PUT Options on INDRA	ES0A04741732	19-06-2026	13,50	PIDREU 1350M26	OPESPS
PUT Options on INDRA	ES0A04744744	19-06-2026	14,00	PIDREU 1400M26	OPESPS
PUT Options on INDRA	ES0A04453122	19-06-2026	14,00	PIDRAM 1400M26	OPASPS
PUT Options on INDRA	ES0A04514873	19-06-2026	14,50	PIDRAM 1450M26	OPASPS
PUT Options on INDRA	ES0A04809620	19-06-2026	14,50	PIDREU 1450M26	OPESPS
PUT Options on INDRA	ES0A04741658	19-06-2026	15,00	PIDRAM 1500M26	OPASPS
PUT Options on INDRA	ES0A04961439	19-06-2026	15,00	PIDREU 1500M26	OPESPS
PUT Options on INDRA	ES0A04744579	19-06-2026	15,50	PIDRAM 1550M26	OPASPS
PUT Options on INDRA	ES0A05028568	19-06-2026	15,50	PIDREU 1550M26	OPESPS
PUT Options on INDRA	ES0A05053798	19-06-2026	16,00	PIDREU 1600M26	OPESPS
PUT Options on INDRA	ES0A04810735	19-06-2026	16,00	PIDRAM 1600M26	OPASPS
PUT Options on INDRA	ES0A04961389	19-06-2026	16,50	PIDRAM 1650M26	OPASPS
PUT Options on INDRA	ES0A05056239	19-06-2026	16,50	PIDREU 1650M26	OPESPS
PUT Options on INDRA	ES0A05063813	19-06-2026	17,00	PIDREU 1700M26	OPESPS
PUT Options on INDRA	ES0A05047063	19-06-2026	17,00	PIDRAM 1700M26	OPASPS
PUT Options on INDRA	ES0A05053616	19-06-2026	17,50	PIDRAM 1750M26	OPASPS
PUT Options on INDRA	ES0A05087077	19-06-2026	17,50	PIDREU 1750M26	OPESPS
PUT Options on INDRA	ES0A05098769	19-06-2026	18,00	PIDREU 1800M26	OPESPS
PUT Options on INDRA	ES0A05056114	19-06-2026	18,00	PIDRAM 1800M26	OPASPS
PUT Options on INDRA	ES0A05063698	19-06-2026	18,50	PIDRAM 1850M26	OPASPS
PUT Options on INDRA	ES0A05163274	19-06-2026	18,50	PIDREU 1850M26	OPESPS
PUT Options on INDRA	ES0A05167408	19-06-2026	19,00	PIDREU 1900M26	OPESPS
PUT Options on INDRA	ES0A05086954	19-06-2026	19,00	PIDRAM 1900M26	OPASPS
PUT Options on INDRA	ES0A05097126	19-06-2026	19,50	PIDRAM 1950M26	OPASPS
PUT Options on INDRA	ES0A05177910	19-06-2026	19,50	PIDREU 1950M26	OPESPS
PUT Options on INDRA	ES0A05163043	19-06-2026	20,00	PIDRAM 2000M26	OPASPS
PUT Options on INDRA	ES0A05185194	19-06-2026	20,00	PIDREU 2000M26	OPESPS
PUT Options on INDRA	ES0A05254628	19-06-2026	21,00	PIDREU 2100M26	OPESPS
PUT Options on INDRA	ES0A05167390	19-06-2026	21,00	PIDRAM 2100M26	OPASPS
PUT Options on INDRA	ES0A05345103	19-06-2026	22,00	PIDREU 2200M26	OPESPS
PUT Options on INDRA	ES0A05204565	19-06-2026	22,00	PIDRAM 2200M26	OPASPS
PUT Options on INDRA	ES0A05254610	19-06-2026	23,00	PIDRAM 2300M26	OPASPS
PUT Options on INDRA	ES0A05397948	19-06-2026	23,00	PIDREU 2300M26	OPESPS
PUT Options on INDRA	ES0A06002828	19-06-2026	24,00	PIDREU 2400M26	OPESPS
PUT Options on INDRA	ES0A05345442	19-06-2026	24,00	PIDRAM 2400M26	OPASPS
PUT Options on INDRA	ES0A06002836	19-06-2026	25,00	PIDREU 2500M26	OPESPS
PUT Options on INDRA	ES0A05387303	19-06-2026	25,00	PIDRAM 2500M26	OPASPS
PUT Options on INDRA	ES0A06007611	19-06-2026	26,00	PIDREU 2600M26	OPESPS
PUT Options on INDRA	ES0A05411699	19-06-2026	26,00	PIDRAM 2600M26	OPASPS
PUT Options on INDRA	ES0A06016828	19-06-2026	27,00	PIDREU 2700M26	OPESPS
PUT Options on INDRA	ES0A06002539	19-06-2026	27,00	PIDRAM 2700M26	OPASPS
PUT Options on INDRA	ES0A06007447	19-06-2026	28,00	PIDRAM 2800M26	OPASPS
PUT Options on INDRA	ES0A06019913	19-06-2026	28,00	PIDREU 2800M26	OPESPS
PUT Options on INDRA	ES0A06043012	19-06-2026	29,00	PIDREU 2900M26	OPESPS
PUT Options on INDRA	ES0A06016604	19-06-2026	29,00	PIDRAM 2900M26	OPASPS
PUT Options on INDRA	ES0A06016612	19-06-2026	30,00	PIDRAM 3000M26	OPASPS
PUT Options on INDRA	ES0A06077580	19-06-2026	30,00	PIDREU 3000M26	OPESPS
PUT Options on INDRA	ES0A06019749	19-06-2026	31,00	PIDRAM 3100M26	OPASPS
PUT Options on INDRA	ES0A06095483	19-06-2026	31,00	PIDREU 3100M26	OPESPS

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PUT Options on INDRA	ES0A06189237	19-06-2026	32,00	PIDREU 3200M26	OPESPS
PUT Options on INDRA	ES0A06042840	19-06-2026	32,00	PIDRAM 3200M26	OPASPS
PUT Options on INDRA	ES0A06203533	19-06-2026	33,00	PIDREU 3300M26	OPESPS
PUT Options on INDRA	ES0A06095319	19-06-2026	33,00	PIDRAM 3300M26	OPASPS
PUT Options on INDRA	ES0A06189013	19-06-2026	34,00	PIDRAM 3400M26	OPASPS
PUT Options on INDRA	ES0A06225049	19-06-2026	34,00	PIDREU 3400M26	OPESPS
PUT Options on INDRA	ES0A06189021	19-06-2026	35,00	PIDRAM 3500M26	OPASPS
PUT Options on INDRA	ES0A06263545	19-06-2026	35,00	PIDREU 3500M26	OPESPS
PUT Options on INDRA	ES0A06098941	19-06-2026	36,00	PIDRAM 3600M26	OPASPS
PUT Options on INDRA	ES0A06263552	19-06-2026	36,00	PIDREU 3600M26	OPESPS
PUT Options on INDRA	ES0A06098958	19-06-2026	37,00	PIDRAM 3700M26	OPASPS
PUT Options on INDRA	ES0A06267520	19-06-2026	37,00	PIDREU 3700M26	OPESPS
PUT Options on INDRA	ES0A06258263	19-06-2026	38,00	PIDRAM 3800M26	OPASPS
PUT Options on INDRA	ES0A06270649	19-06-2026	38,00	PIDREU 3800M26	OPESPS
PUT Options on INDRA	ES0A06271795	19-06-2026	39,00	PIDREU 3900M26	OPESPS
PUT Options on INDRA	ES0A06263271	19-06-2026	39,00	PIDRAM 3900M26	OPASPS
PUT Options on INDRA	ES0A06267413	19-06-2026	40,00	PIDRAM 4000M26	OPASPS
PUT Options on INDRA	ES0A06282131	19-06-2026	40,00	PIDREU 4000M26	OPESPS
PUT Options on INDRA	ES0A06282149	19-06-2026	41,00	PIDREU 4100M26	OPESPS
PUT Options on INDRA	ES0A06270474	19-06-2026	41,00	PIDRAM 4100M26	OPASPS
PUT Options on INDRA	ES0A06271571	19-06-2026	42,00	PIDRAM 4200M26	OPASPS
PUT Options on INDRA	ES0A06356208	19-06-2026	42,00	PIDREU 4200M26	OPESPS
PUT Options on INDRA	ES0A06356216	19-06-2026	43,00	PIDREU 4300M26	OPESPS
PUT Options on INDRA	ES0A06273908	19-06-2026	43,00	PIDRAM 4300M26	OPASPS
PUT Options on INDRA	ES0A06281901	19-06-2026	44,00	PIDRAM 4400M26	OPASPS
PUT Options on INDRA	ES0A06355747	19-06-2026	45,00	PIDRAM 4500M26	OPASPS
PUT Options on INDRA	ES0A06355754	19-06-2026	46,00	PIDRAM 4600M26	OPASPS
PUT Options on INDRA	ES0A06355762	19-06-2026	47,00	PIDRAM 4700M26	OPASPS
PUT Options on INDRA	ES0A05596549	18-09-2026	13,00	PIDRAM 1300U26	OPASPS
PUT Options on INDRA	ES0A05525852	18-09-2026	13,50	PIDRAM 1350U26	OPASPS
PUT Options on INDRA	ES0A05521695	18-09-2026	14,00	PIDRAM 1400U26	OPASPS
PUT Options on INDRA	ES0A05282454	18-09-2026	14,50	PIDRAM 1450U26	OPASPS
PUT Options on INDRA	ES0A05926472	18-09-2026	14,50	PIDREU 1450U26	OPESPS
PUT Options on INDRA	ES0A05215769	18-09-2026	15,00	PIDRAM 1500U26	OPASPS
PUT Options on INDRA	ES0A05530845	18-09-2026	15,00	PIDREU 1500U26	OPESPS
PUT Options on INDRA	ES0A05215777	18-09-2026	15,50	PIDRAM 1550U26	OPASPS
PUT Options on INDRA	ES0A05521737	18-09-2026	15,50	PIDREU 1550U26	OPESPS
PUT Options on INDRA	ES0A05215785	18-09-2026	16,00	PIDRAM 1600U26	OPASPS
PUT Options on INDRA	ES0A05513510	18-09-2026	16,00	PIDREU 1600U26	OPESPS
PUT Options on INDRA	ES0A05215793	18-09-2026	16,50	PIDRAM 1650U26	OPASPS
PUT Options on INDRA	ES0A05282462	18-09-2026	16,50	PIDREU 1650U26	OPESPS
PUT Options on INDRA	ES0A05215801	18-09-2026	17,00	PIDRAM 1700U26	OPASPS
PUT Options on INDRA	ES0A05215892	18-09-2026	17,00	PIDREU 1700U26	OPESPS
PUT Options on INDRA	ES0A05215900	18-09-2026	17,50	PIDREU 1750U26	OPESPS
PUT Options on INDRA	ES0A05215819	18-09-2026	17,50	PIDRAM 1750U26	OPASPS
PUT Options on INDRA	ES0A05215827	18-09-2026	18,00	PIDRAM 1800U26	OPASPS
PUT Options on INDRA	ES0A05215918	18-09-2026	18,00	PIDREU 1800U26	OPESPS
PUT Options on INDRA	ES0A05215926	18-09-2026	18,50	PIDREU 1850U26	OPESPS
PUT Options on INDRA	ES0A05215835	18-09-2026	18,50	PIDRAM 1850U26	OPASPS
PUT Options on INDRA	ES0A05215843	18-09-2026	19,00	PIDRAM 1900U26	OPASPS
PUT Options on INDRA	ES0A05215934	18-09-2026	19,00	PIDREU 1900U26	OPESPS
PUT Options on INDRA	ES0A05215942	18-09-2026	19,50	PIDREU 1950U26	OPESPS
PUT Options on INDRA	ES0A05215850	18-09-2026	19,50	PIDRAM 1950U26	OPASPS
PUT Options on INDRA	ES0A05215868	18-09-2026	20,00	PIDRAM 2000U26	OPASPS
PUT Options on INDRA	ES0A05215959	18-09-2026	20,00	PIDREU 2000U26	OPESPS
PUT Options on INDRA	ES0A05215876	18-09-2026	21,00	PIDRAM 2100U26	OPASPS
PUT Options on INDRA	ES0A05254826	18-09-2026	21,00	PIDREU 2100U26	OPESPS
PUT Options on INDRA	ES0A05215884	18-09-2026	22,00	PIDRAM 2200U26	OPASPS
PUT Options on INDRA	ES0A05345111	18-09-2026	22,00	PIDREU 2200U26	OPESPS
PUT Options on INDRA	ES0A05397997	18-09-2026	23,00	PIDREU 2300U26	OPESPS
PUT Options on INDRA	ES0A05254818	18-09-2026	23,00	PIDRAM 2300U26	OPASPS

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PUT Options on INDRA	ES0A05345459	18-09-2026	24,00	PIDRAM 2400U26	OPASPS
PUT Options on INDRA	ES0A06002844	18-09-2026	24,00	PIDREU 2400U26	OPESPS
PUT Options on INDRA	ES0A05387352	18-09-2026	25,00	PIDRAM 2500U26	OPASPS
PUT Options on INDRA	ES0A06002851	18-09-2026	25,00	PIDREU 2500U26	OPESPS
PUT Options on INDRA	ES0A05411715	18-09-2026	26,00	PIDRAM 2600U26	OPASPS
PUT Options on INDRA	ES0A06007629	18-09-2026	26,00	PIDREU 2600U26	OPESPS
PUT Options on INDRA	ES0A06016836	18-09-2026	27,00	PIDREU 2700U26	OPESPS
PUT Options on INDRA	ES0A06002547	18-09-2026	27,00	PIDRAM 2700U26	OPASPS
PUT Options on INDRA	ES0A06007454	18-09-2026	28,00	PIDRAM 2800U26	OPASPS
PUT Options on INDRA	ES0A06019921	18-09-2026	28,00	PIDREU 2800U26	OPESPS
PUT Options on INDRA	ES0A06043020	18-09-2026	29,00	PIDREU 2900U26	OPESPS
PUT Options on INDRA	ES0A06016620	18-09-2026	29,00	PIDRAM 2900U26	OPASPS
PUT Options on INDRA	ES0A06016638	18-09-2026	30,00	PIDRAM 3000U26	OPASPS
PUT Options on INDRA	ES0A06077598	18-09-2026	30,00	PIDREU 3000U26	OPESPS
PUT Options on INDRA	ES0A06019756	18-09-2026	31,00	PIDRAM 3100U26	OPASPS
PUT Options on INDRA	ES0A06095491	18-09-2026	31,00	PIDREU 3100U26	OPESPS
PUT Options on INDRA	ES0A06189245	18-09-2026	32,00	PIDREU 3200U26	OPESPS
PUT Options on INDRA	ES0A06042857	18-09-2026	32,00	PIDRAM 3200U26	OPASPS
PUT Options on INDRA	ES0A06203541	18-09-2026	33,00	PIDREU 3300U26	OPESPS
PUT Options on INDRA	ES0A06095327	18-09-2026	33,00	PIDRAM 3300U26	OPASPS
PUT Options on INDRA	ES0A06099105	18-09-2026	34,00	PIDRAM 3400U26	OPASPS
PUT Options on INDRA	ES0A06225056	18-09-2026	34,00	PIDREU 3400U26	OPESPS
PUT Options on INDRA	ES0A06263560	18-09-2026	35,00	PIDREU 3500U26	OPESPS
PUT Options on INDRA	ES0A06099113	18-09-2026	35,00	PIDRAM 3500U26	OPASPS
PUT Options on INDRA	ES0A06099121	18-09-2026	36,00	PIDRAM 3600U26	OPASPS
PUT Options on INDRA	ES0A06263578	18-09-2026	36,00	PIDREU 3600U26	OPESPS
PUT Options on INDRA	ES0A06267538	18-09-2026	37,00	PIDREU 3700U26	OPESPS
PUT Options on INDRA	ES0A06099139	18-09-2026	37,00	PIDRAM 3700U26	OPASPS
PUT Options on INDRA	ES0A06099147	18-09-2026	38,00	PIDRAM 3800U26	OPASPS
PUT Options on INDRA	ES0A06270656	18-09-2026	38,00	PIDREU 3800U26	OPESPS
PUT Options on INDRA	ES0A06271803	18-09-2026	39,00	PIDREU 3900U26	OPESPS
PUT Options on INDRA	ES0A06099154	18-09-2026	39,00	PIDRAM 3900U26	OPASPS
PUT Options on INDRA	ES0A06099162	18-09-2026	40,00	PIDRAM 4000U26	OPASPS
PUT Options on INDRA	ES0A06282156	18-09-2026	40,00	PIDREU 4000U26	OPESPS
PUT Options on INDRA	ES0A06282164	18-09-2026	41,00	PIDREU 4100U26	OPESPS
PUT Options on INDRA	ES0A06270482	18-09-2026	41,00	PIDRAM 4100U26	OPASPS
PUT Options on INDRA	ES0A06271589	18-09-2026	42,00	PIDRAM 4200U26	OPASPS
PUT Options on INDRA	ES0A06356224	18-09-2026	42,00	PIDREU 4200U26	OPESPS
PUT Options on INDRA	ES0A06356232	18-09-2026	43,00	PIDREU 4300U26	OPESPS
PUT Options on INDRA	ES0A06273916	18-09-2026	43,00	PIDRAM 4300U26	OPASPS
PUT Options on INDRA	ES0A06281919	18-09-2026	44,00	PIDRAM 4400U26	OPASPS
PUT Options on INDRA	ES0A06355770	18-09-2026	45,00	PIDRAM 4500U26	OPASPS
PUT Options on INDRA	ES0A06355788	18-09-2026	46,00	PIDRAM 4600U26	OPASPS
PUT Options on INDRA	ES0A06355796	18-09-2026	47,00	PIDRAM 4700U26	OPASPS
PUT Options on INDRA	ES0A04009668	18-12-2026	6,50	PIDRAM 650Z26	OPASPS
PUT Options on INDRA	ES0A04006664	18-12-2026	6,75	PIDRAM 675Z26	OPASPS
PUT Options on INDRA	ES0A03668829	18-12-2026	7,00	PIDRAM 700Z26	OPASPS
PUT Options on INDRA	ES0A03628914	18-12-2026	7,25	PIDRAM 725Z26	OPASPS
PUT Options on INDRA	ES0A04009833	18-12-2026	7,25	PIDREU 725Z26	OPESPS
PUT Options on INDRA	ES0A03553476	18-12-2026	7,50	PIDRAM 750Z26	OPASPS
PUT Options on INDRA	ES0A04007878	18-12-2026	7,50	PIDREU 750Z26	OPESPS
PUT Options on INDRA	ES0A03476389	18-12-2026	7,75	PIDRAM 775Z26	OPASPS
PUT Options on INDRA	ES0A03996741	18-12-2026	7,75	PIDREU 775Z26	OPESPS
PUT Options on INDRA	ES0A03476397	18-12-2026	8,00	PIDRAM 800Z26	OPASPS
PUT Options on INDRA	ES0A03629136	18-12-2026	8,00	PIDREU 800Z26	OPESPS
PUT Options on INDRA	ES0A03476405	18-12-2026	8,25	PIDRAM 825Z26	OPASPS
PUT Options on INDRA	ES0A03629144	18-12-2026	8,25	PIDREU 825Z26	OPESPS
PUT Options on INDRA	ES0A03476413	18-12-2026	8,50	PIDRAM 850Z26	OPASPS
PUT Options on INDRA	ES0A03553658	18-12-2026	8,50	PIDREU 850Z26	OPESPS
PUT Options on INDRA	ES0A03476421	18-12-2026	8,75	PIDRAM 875Z26	OPASPS
PUT Options on INDRA	ES0A03483856	18-12-2026	8,75	PIDREU 875Z26	OPESPS

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PUT Options on INDRA	ES0A03476439	18-12-2026	9,00	PIDRAM 900Z26	OPASPS
PUT Options on INDRA	ES0A03483864	18-12-2026	9,00	PIDREU 900Z26	OPESPS
PUT Options on INDRA	ES0A03476447	18-12-2026	9,25	PIDRAM 925Z26	OPASPS
PUT Options on INDRA	ES0A03483872	18-12-2026	9,25	PIDREU 925Z26	OPESPS
PUT Options on INDRA	ES0A03476454	18-12-2026	9,50	PIDRAM 950Z26	OPASPS
PUT Options on INDRA	ES0A03483880	18-12-2026	9,50	PIDREU 950Z26	OPESPS
PUT Options on INDRA	ES0A03476462	18-12-2026	9,75	PIDRAM 975Z26	OPASPS
PUT Options on INDRA	ES0A03492923	18-12-2026	9,75	PIDREU 975Z26	OPESPS
PUT Options on INDRA	ES0A03476470	18-12-2026	10,00	PIDRAM 1000Z26	OPASPS
PUT Options on INDRA	ES0A03498177	18-12-2026	10,00	PIDREU 1000Z26	OPESPS
PUT Options on INDRA	ES0A03492238	18-12-2026	10,50	PIDRAM 1050Z26	OPASPS
PUT Options on INDRA	ES0A03639481	18-12-2026	10,50	PIDREU 1050Z26	OPESPS
PUT Options on INDRA	ES0A03503000	18-12-2026	11,00	PIDRAM 1100Z26	OPASPS
PUT Options on INDRA	ES0A03827425	18-12-2026	11,00	PIDREU 1100Z26	OPESPS
PUT Options on INDRA	ES0A03639457	18-12-2026	11,50	PIDRAM 1150Z26	OPASPS
PUT Options on INDRA	ES0A04355186	18-12-2026	11,50	PIDREU 1150Z26	OPESPS
PUT Options on INDRA	ES0A04397329	18-12-2026	12,00	PIDREU 1200Z26	OPESPS
PUT Options on INDRA	ES0A03827383	18-12-2026	12,00	PIDRAM 1200Z26	OPASPS
PUT Options on INDRA	ES0A03834538	18-12-2026	12,50	PIDRAM 1250Z26	OPASPS
PUT Options on INDRA	ES0A04439683	18-12-2026	12,50	PIDREU 1250Z26	OPESPS
PUT Options on INDRA	ES0A04394607	18-12-2026	13,00	PIDRAM 1300Z26	OPASPS
PUT Options on INDRA	ES0A04453197	18-12-2026	13,00	PIDREU 1300Z26	OPESPS
PUT Options on INDRA	ES0A04439519	18-12-2026	13,50	PIDRAM 1350Z26	OPASPS
PUT Options on INDRA	ES0A04741740	18-12-2026	13,50	PIDREU 1350Z26	OPESPS
PUT Options on INDRA	ES0A04453189	18-12-2026	14,00	PIDRAM 1400Z26	OPASPS
PUT Options on INDRA	ES0A04744751	18-12-2026	14,00	PIDREU 1400Z26	OPESPS
PUT Options on INDRA	ES0A04514881	18-12-2026	14,50	PIDRAM 1450Z26	OPASPS
PUT Options on INDRA	ES0A04809646	18-12-2026	14,50	PIDREU 1450Z26	OPESPS
PUT Options on INDRA	ES0A04961447	18-12-2026	15,00	PIDREU 1500Z26	OPESPS
PUT Options on INDRA	ES0A04741666	18-12-2026	15,00	PIDRAM 1500Z26	OPASPS
PUT Options on INDRA	ES0A04744587	18-12-2026	15,50	PIDRAM 1550Z26	OPASPS
PUT Options on INDRA	ES0A05053806	18-12-2026	15,50	PIDREU 1550Z26	OPESPS
PUT Options on INDRA	ES0A05061015	18-12-2026	16,00	PIDREU 1600Z26	OPESPS
PUT Options on INDRA	ES0A04810792	18-12-2026	16,00	PIDRAM 1600Z26	OPASPS
PUT Options on INDRA	ES0A04961397	18-12-2026	16,50	PIDRAM 1650Z26	OPASPS
PUT Options on INDRA	ES0A05064779	18-12-2026	16,50	PIDREU 1650Z26	OPESPS
PUT Options on INDRA	ES0A05091160	18-12-2026	17,00	PIDREU 1700Z26	OPESPS
PUT Options on INDRA	ES0A05053624	18-12-2026	17,00	PIDRAM 1700Z26	OPASPS
PUT Options on INDRA	ES0A05060967	18-12-2026	17,50	PIDRAM 1750Z26	OPASPS
PUT Options on INDRA	ES0A05163282	18-12-2026	17,50	PIDREU 1750Z26	OPESPS
PUT Options on INDRA	ES0A05167739	18-12-2026	18,00	PIDREU 1800Z26	OPESPS
PUT Options on INDRA	ES0A05064720	18-12-2026	18,00	PIDRAM 1800Z26	OPASPS
PUT Options on INDRA	ES0A05089990	18-12-2026	18,50	PIDRAM 1850Z26	OPASPS
PUT Options on INDRA	ES0A05167747	18-12-2026	18,50	PIDREU 1850Z26	OPESPS
PUT Options on INDRA	ES0A05163050	18-12-2026	19,00	PIDRAM 1900Z26	OPASPS
PUT Options on INDRA	ES0A05185202	18-12-2026	19,00	PIDREU 1900Z26	OPESPS
PUT Options on INDRA	ES0A05206008	18-12-2026	19,50	PIDREU 1950Z26	OPESPS
PUT Options on INDRA	ES0A05163068	18-12-2026	19,50	PIDRAM 1950Z26	OPASPS
PUT Options on INDRA	ES0A05167721	18-12-2026	20,00	PIDRAM 2000Z26	OPASPS
PUT Options on INDRA	ES0A05254941	18-12-2026	20,00	PIDREU 2000Z26	OPESPS
PUT Options on INDRA	ES0A05185038	18-12-2026	21,00	PIDRAM 2100Z26	OPASPS
PUT Options on INDRA	ES0A05344833	18-12-2026	21,00	PIDREU 2100Z26	OPESPS
PUT Options on INDRA	ES0A05397872	18-12-2026	22,00	PIDREU 2200Z26	OPESPS
PUT Options on INDRA	ES0A05254933	18-12-2026	22,00	PIDRAM 2200Z26	OPASPS
PUT Options on INDRA	ES0A05991096	18-12-2026	23,00	PIDREU 2300Z26	OPESPS
PUT Options on INDRA	ES0A05345178	18-12-2026	23,00	PIDRAM 2300Z26	OPASPS
PUT Options on INDRA	ES0A05397823	18-12-2026	24,00	PIDRAM 2400Z26	OPASPS
PUT Options on INDRA	ES0A06002869	18-12-2026	24,00	PIDREU 2400Z26	OPESPS
PUT Options on INDRA	ES0A05411756	18-12-2026	25,00	PIDRAM 2500Z26	OPASPS
PUT Options on INDRA	ES0A06002877	18-12-2026	25,00	PIDREU 2500Z26	OPESPS
PUT Options on INDRA	ES0A06002554	18-12-2026	26,00	PIDRAM 2600Z26	OPASPS

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PUT Options on INDRA	ES0A06007637	18-12-2026	26,00	PIDREU 2600Z26	OPESPS
PUT Options on INDRA	ES0A06016844	18-12-2026	27,00	PIDREU 2700Z26	OPESPS
PUT Options on INDRA	ES0A06002562	18-12-2026	27,00	PIDRAM 2700Z26	OPASPS
PUT Options on INDRA	ES0A06007462	18-12-2026	28,00	PIDRAM 2800Z26	OPASPS
PUT Options on INDRA	ES0A06019939	18-12-2026	28,00	PIDREU 2800Z26	OPESPS
PUT Options on INDRA	ES0A06016646	18-12-2026	29,00	PIDRAM 2900Z26	OPASPS
PUT Options on INDRA	ES0A06043038	18-12-2026	29,00	PIDREU 2900Z26	OPESPS
PUT Options on INDRA	ES0A06077606	18-12-2026	30,00	PIDREU 3000Z26	OPESPS
PUT Options on INDRA	ES0A06016653	18-12-2026	30,00	PIDRAM 3000Z26	OPASPS
PUT Options on INDRA	ES0A06019764	18-12-2026	31,00	PIDRAM 3100Z26	OPASPS
PUT Options on INDRA	ES0A06095509	18-12-2026	31,00	PIDREU 3100Z26	OPESPS
PUT Options on INDRA	ES0A06189252	18-12-2026	32,00	PIDREU 3200Z26	OPESPS
PUT Options on INDRA	ES0A06042865	18-12-2026	32,00	PIDRAM 3200Z26	OPASPS
PUT Options on INDRA	ES0A06203558	18-12-2026	33,00	PIDREU 3300Z26	OPESPS
PUT Options on INDRA	ES0A06095335	18-12-2026	33,00	PIDRAM 3300Z26	OPASPS
PUT Options on INDRA	ES0A06189039	18-12-2026	34,00	PIDRAM 3400Z26	OPASPS
PUT Options on INDRA	ES0A06225064	18-12-2026	34,00	PIDREU 3400Z26	OPESPS
PUT Options on INDRA	ES0A06189047	18-12-2026	35,00	PIDRAM 3500Z26	OPASPS
PUT Options on INDRA	ES0A06263586	18-12-2026	35,00	PIDREU 3500Z26	OPESPS
PUT Options on INDRA	ES0A06203434	18-12-2026	36,00	PIDRAM 3600Z26	OPASPS
PUT Options on INDRA	ES0A06263594	18-12-2026	36,00	PIDREU 3600Z26	OPESPS
PUT Options on INDRA	ES0A06222541	18-12-2026	37,00	PIDRAM 3700Z26	OPASPS
PUT Options on INDRA	ES0A06267546	18-12-2026	37,00	PIDREU 3700Z26	OPESPS
PUT Options on INDRA	ES0A06270664	18-12-2026	38,00	PIDREU 3800Z26	OPESPS
PUT Options on INDRA	ES0A06258271	18-12-2026	38,00	PIDRAM 3800Z26	OPASPS
PUT Options on INDRA	ES0A06271811	18-12-2026	39,00	PIDREU 3900Z26	OPESPS
PUT Options on INDRA	ES0A06263289	18-12-2026	39,00	PIDRAM 3900Z26	OPASPS
PUT Options on INDRA	ES0A06267421	18-12-2026	40,00	PIDRAM 4000Z26	OPASPS
PUT Options on INDRA	ES0A06282172	18-12-2026	40,00	PIDREU 4000Z26	OPESPS
PUT Options on INDRA	ES0A06282180	18-12-2026	41,00	PIDREU 4100Z26	OPESPS
PUT Options on INDRA	ES0A06270490	18-12-2026	41,00	PIDRAM 4100Z26	OPASPS
PUT Options on INDRA	ES0A06271597	18-12-2026	42,00	PIDRAM 4200Z26	OPASPS
PUT Options on INDRA	ES0A06356240	18-12-2026	42,00	PIDREU 4200Z26	OPESPS
PUT Options on INDRA	ES0A06356257	18-12-2026	43,00	PIDREU 4300Z26	OPESPS
PUT Options on INDRA	ES0A06273924	18-12-2026	43,00	PIDRAM 4300Z26	OPASPS
PUT Options on INDRA	ES0A06281927	18-12-2026	44,00	PIDRAM 4400Z26	OPASPS
PUT Options on INDRA	ES0A06355804	18-12-2026	45,00	PIDRAM 4500Z26	OPASPS
PUT Options on INDRA	ES0A06355812	18-12-2026	46,00	PIDRAM 4600Z26	OPASPS
PUT Options on INDRA	ES0A06355820	18-12-2026	47,00	PIDRAM 4700Z26	OPASPS
PUT Options on INDRA	ES0A05703061	19-03-2027	13,00	PIDRAM 1300H27	OPASPS
PUT Options on INDRA	ES0A05607163	19-03-2027	13,50	PIDRAM 1350H27	OPASPS
PUT Options on INDRA	ES0A05607171	19-03-2027	14,00	PIDRAM 1400H27	OPASPS
PUT Options on INDRA	ES0A05607189	19-03-2027	14,50	PIDRAM 1450H27	OPASPS
PUT Options on INDRA	ES0A05926480	19-03-2027	14,50	PIDREU 1450H27	OPESPS
PUT Options on INDRA	ES0A05607197	19-03-2027	15,00	PIDRAM 1500H27	OPASPS
PUT Options on INDRA	ES0A05607296	19-03-2027	15,00	PIDREU 1500H27	OPESPS
PUT Options on INDRA	ES0A05607304	19-03-2027	15,50	PIDREU 1550H27	OPESPS
PUT Options on INDRA	ES0A05607205	19-03-2027	15,50	PIDRAM 1550H27	OPASPS
PUT Options on INDRA	ES0A05607213	19-03-2027	16,00	PIDRAM 1600H27	OPASPS
PUT Options on INDRA	ES0A05607312	19-03-2027	16,00	PIDREU 1600H27	OPESPS
PUT Options on INDRA	ES0A05607320	19-03-2027	16,50	PIDREU 1650H27	OPESPS
PUT Options on INDRA	ES0A05607221	19-03-2027	16,50	PIDRAM 1650H27	OPASPS
PUT Options on INDRA	ES0A05607239	19-03-2027	17,00	PIDRAM 1700H27	OPASPS
PUT Options on INDRA	ES0A05607338	19-03-2027	17,00	PIDREU 1700H27	OPESPS
PUT Options on INDRA	ES0A05607346	19-03-2027	17,50	PIDREU 1750H27	OPESPS
PUT Options on INDRA	ES0A05607247	19-03-2027	17,50	PIDRAM 1750H27	OPASPS
PUT Options on INDRA	ES0A05607254	19-03-2027	18,00	PIDRAM 1800H27	OPASPS
PUT Options on INDRA	ES0A05607353	19-03-2027	18,00	PIDREU 1800H27	OPESPS
PUT Options on INDRA	ES0A05607262	19-03-2027	18,50	PIDRAM 1850H27	OPASPS
PUT Options on INDRA	ES0A05634530	19-03-2027	18,50	PIDREU 1850H27	OPESPS
PUT Options on INDRA	ES0A05607270	19-03-2027	19,00	PIDRAM 1900H27	OPASPS

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PUT Options on INDRA	ES0A05795083	19-03-2027	19,00	PIDREU 1900H27	OPESPS
PUT Options on INDRA	ES0A05607288	19-03-2027	19,50	PIDRAM 1950H27	OPASPS
PUT Options on INDRA	ES0A05843743	19-03-2027	19,50	PIDREU 1950H27	OPESPS
PUT Options on INDRA	ES0A05885926	19-03-2027	20,00	PIDREU 2000H27	OPESPS
PUT Options on INDRA	ES0A05624531	19-03-2027	20,00	PIDRAM 2000H27	OPASPS
PUT Options on INDRA	ES0A05981758	19-03-2027	21,00	PIDREU 2100H27	OPESPS
PUT Options on INDRA	ES0A05836317	19-03-2027	21,00	PIDRAM 2100H27	OPASPS
PUT Options on INDRA	ES0A05988829	19-03-2027	22,00	PIDREU 2200H27	OPESPS
PUT Options on INDRA	ES0A05885884	19-03-2027	22,00	PIDRAM 2200H27	OPASPS
PUT Options on INDRA	ES0A05991104	19-03-2027	23,00	PIDREU 2300H27	OPESPS
PUT Options on INDRA	ES0A05981717	19-03-2027	23,00	PIDRAM 2300H27	OPASPS
PUT Options on INDRA	ES0A06002885	19-03-2027	24,00	PIDREU 2400H27	OPESPS
PUT Options on INDRA	ES0A05988787	19-03-2027	24,00	PIDRAM 2400H27	OPASPS
PUT Options on INDRA	ES0A05991047	19-03-2027	25,00	PIDRAM 2500H27	OPASPS
PUT Options on INDRA	ES0A06002893	19-03-2027	25,00	PIDREU 2500H27	OPESPS
PUT Options on INDRA	ES0A06002570	19-03-2027	26,00	PIDRAM 2600H27	OPASPS
PUT Options on INDRA	ES0A06007645	19-03-2027	26,00	PIDREU 2600H27	OPESPS
PUT Options on INDRA	ES0A06002588	19-03-2027	27,00	PIDRAM 2700H27	OPASPS
PUT Options on INDRA	ES0A06016851	19-03-2027	27,00	PIDREU 2700H27	OPESPS
PUT Options on INDRA	ES0A06019947	19-03-2027	28,00	PIDREU 2800H27	OPESPS
PUT Options on INDRA	ES0A06007470	19-03-2027	28,00	PIDRAM 2800H27	OPASPS
PUT Options on INDRA	ES0A06016661	19-03-2027	29,00	PIDRAM 2900H27	OPASPS
PUT Options on INDRA	ES0A06043046	19-03-2027	29,00	PIDREU 2900H27	OPESPS
PUT Options on INDRA	ES0A06077614	19-03-2027	30,00	PIDREU 3000H27	OPESPS
PUT Options on INDRA	ES0A06016679	19-03-2027	30,00	PIDRAM 3000H27	OPASPS
PUT Options on INDRA	ES0A06019772	19-03-2027	31,00	PIDRAM 3100H27	OPASPS
PUT Options on INDRA	ES0A06095517	19-03-2027	31,00	PIDREU 3100H27	OPESPS
PUT Options on INDRA	ES0A06042873	19-03-2027	32,00	PIDRAM 3200H27	OPASPS
PUT Options on INDRA	ES0A06189260	19-03-2027	32,00	PIDREU 3200H27	OPESPS
PUT Options on INDRA	ES0A06203566	19-03-2027	33,00	PIDREU 3300H27	OPESPS
PUT Options on INDRA	ES0A06095343	19-03-2027	33,00	PIDRAM 3300H27	OPASPS
PUT Options on INDRA	ES0A06189054	19-03-2027	34,00	PIDRAM 3400H27	OPASPS
PUT Options on INDRA	ES0A06225072	19-03-2027	34,00	PIDREU 3400H27	OPESPS
PUT Options on INDRA	ES0A06263602	19-03-2027	35,00	PIDREU 3500H27	OPESPS
PUT Options on INDRA	ES0A06189062	19-03-2027	35,00	PIDRAM 3500H27	OPASPS
PUT Options on INDRA	ES0A06203442	19-03-2027	36,00	PIDRAM 3600H27	OPASPS
PUT Options on INDRA	ES0A06263610	19-03-2027	36,00	PIDREU 3600H27	OPESPS
PUT Options on INDRA	ES0A06222558	19-03-2027	37,00	PIDRAM 3700H27	OPASPS
PUT Options on INDRA	ES0A06267553	19-03-2027	37,00	PIDREU 3700H27	OPESPS
PUT Options on INDRA	ES0A06270672	19-03-2027	38,00	PIDREU 3800H27	OPESPS
PUT Options on INDRA	ES0A06258289	19-03-2027	38,00	PIDRAM 3800H27	OPASPS
PUT Options on INDRA	ES0A06271829	19-03-2027	39,00	PIDREU 3900H27	OPESPS
PUT Options on INDRA	ES0A06263297	19-03-2027	39,00	PIDRAM 3900H27	OPASPS
PUT Options on INDRA	ES0A06267439	19-03-2027	40,00	PIDRAM 4000H27	OPASPS
PUT Options on INDRA	ES0A06282198	19-03-2027	40,00	PIDREU 4000H27	OPESPS
PUT Options on INDRA	ES0A06282206	19-03-2027	41,00	PIDREU 4100H27	OPESPS
PUT Options on INDRA	ES0A06270508	19-03-2027	41,00	PIDRAM 4100H27	OPASPS
PUT Options on INDRA	ES0A06271605	19-03-2027	42,00	PIDRAM 4200H27	OPASPS
PUT Options on INDRA	ES0A06356265	19-03-2027	42,00	PIDREU 4200H27	OPESPS
PUT Options on INDRA	ES0A06356273	19-03-2027	43,00	PIDREU 4300H27	OPESPS
PUT Options on INDRA	ES0A06273932	19-03-2027	43,00	PIDRAM 4300H27	OPASPS
PUT Options on INDRA	ES0A06281935	19-03-2027	44,00	PIDRAM 4400H27	OPASPS
PUT Options on INDRA	ES0A06355838	19-03-2027	45,00	PIDRAM 4500H27	OPASPS
PUT Options on INDRA	ES0A06355846	19-03-2027	46,00	PIDRAM 4600H27	OPASPS
PUT Options on INDRA	ES0A06355853	19-03-2027	47,00	PIDRAM 4700H27	OPASPS
PUT Options on INDRA	ES0A04009676	18-06-2027	6,50	PIDRAM 650M27	OPASPS
PUT Options on INDRA	ES0A04006672	18-06-2027	6,75	PIDRAM 675M27	OPASPS
PUT Options on INDRA	ES0A03996709	18-06-2027	7,00	PIDRAM 700M27	OPASPS
PUT Options on INDRA	ES0A03959822	18-06-2027	7,25	PIDRAM 725M27	OPASPS
PUT Options on INDRA	ES0A04009841	18-06-2027	7,25	PIDREU 725M27	OPESPS
PUT Options on INDRA	ES0A03873288	18-06-2027	7,50	PIDRAM 750M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDRA	ES0A04007886	18-06-2027	7,50	PIDREU 750M27	OPESPS
PUT Options on INDRA	ES0A03873304	18-06-2027	7,75	PIDRAM 775M27	OPASPS
PUT Options on INDRA	ES0A03996758	18-06-2027	7,75	PIDREU 775M27	OPESPS
PUT Options on INDRA	ES0A03873312	18-06-2027	8,00	PIDRAM 800M27	OPASPS
PUT Options on INDRA	ES0A03973542	18-06-2027	8,00	PIDREU 800M27	OPESPS
PUT Options on INDRA	ES0A03873320	18-06-2027	8,25	PIDRAM 825M27	OPASPS
PUT Options on INDRA	ES0A03873379	18-06-2027	8,25	PIDREU 825M27	OPESPS
PUT Options on INDRA	ES0A03873395	18-06-2027	8,50	PIDREU 850M27	OPESPS
PUT Options on INDRA	ES0A03873338	18-06-2027	8,50	PIDRAM 850M27	OPASPS
PUT Options on INDRA	ES0A03873411	18-06-2027	8,75	PIDREU 875M27	OPESPS
PUT Options on INDRA	ES0A03872165	18-06-2027	8,75	PIDRAM 875M27	OPASPS
PUT Options on INDRA	ES0A03863495	18-06-2027	9,00	PIDRAM 900M27	OPASPS
PUT Options on INDRA	ES0A03873429	18-06-2027	9,00	PIDREU 900M27	OPESPS
PUT Options on INDRA	ES0A03863503	18-06-2027	9,25	PIDRAM 925M27	OPASPS
PUT Options on INDRA	ES0A03877339	18-06-2027	9,25	PIDREU 925M27	OPESPS
PUT Options on INDRA	ES0A03863511	18-06-2027	9,50	PIDRAM 950M27	OPASPS
PUT Options on INDRA	ES0A03878162	18-06-2027	9,50	PIDREU 950M27	OPESPS
PUT Options on INDRA	ES0A03863529	18-06-2027	9,75	PIDRAM 975M27	OPASPS
PUT Options on INDRA	ES0A03872173	18-06-2027	9,75	PIDREU 975M27	OPESPS
PUT Options on INDRA	ES0A03863537	18-06-2027	10,00	PIDRAM 1000M27	OPASPS
PUT Options on INDRA	ES0A03863578	18-06-2027	10,00	PIDREU 1000M27	OPESPS
PUT Options on INDRA	ES0A03863586	18-06-2027	10,50	PIDREU 1050M27	OPESPS
PUT Options on INDRA	ES0A03863545	18-06-2027	10,50	PIDRAM 1050M27	OPASPS
PUT Options on INDRA	ES0A03863552	18-06-2027	11,00	PIDRAM 1100M27	OPASPS
PUT Options on INDRA	ES0A03866415	18-06-2027	11,00	PIDREU 1100M27	OPESPS
PUT Options on INDRA	ES0A03863560	18-06-2027	11,50	PIDRAM 1150M27	OPASPS
PUT Options on INDRA	ES0A04355194	18-06-2027	11,50	PIDREU 1150M27	OPESPS
PUT Options on INDRA	ES0A03866407	18-06-2027	12,00	PIDRAM 1200M27	OPASPS
PUT Options on INDRA	ES0A04397337	18-06-2027	12,00	PIDREU 1200M27	OPESPS
PUT Options on INDRA	ES0A04439691	18-06-2027	12,50	PIDREU 1250M27	OPESPS
PUT Options on INDRA	ES0A04350021	18-06-2027	12,50	PIDRAM 1250M27	OPASPS
PUT Options on INDRA	ES0A04394615	18-06-2027	13,00	PIDRAM 1300M27	OPASPS
PUT Options on INDRA	ES0A04453254	18-06-2027	13,00	PIDREU 1300M27	OPESPS
PUT Options on INDRA	ES0A04439527	18-06-2027	13,50	PIDRAM 1350M27	OPASPS
PUT Options on INDRA	ES0A04741757	18-06-2027	13,50	PIDREU 1350M27	OPESPS
PUT Options on INDRA	ES0A04453247	18-06-2027	14,00	PIDRAM 1400M27	OPASPS
PUT Options on INDRA	ES0A04744769	18-06-2027	14,00	PIDREU 1400M27	OPESPS
PUT Options on INDRA	ES0A04514899	18-06-2027	14,50	PIDRAM 1450M27	OPASPS
PUT Options on INDRA	ES0A04809661	18-06-2027	14,50	PIDREU 1450M27	OPESPS
PUT Options on INDRA	ES0A04741674	18-06-2027	15,00	PIDRAM 1500M27	OPASPS
PUT Options on INDRA	ES0A04961454	18-06-2027	15,00	PIDREU 1500M27	OPESPS
PUT Options on INDRA	ES0A05053814	18-06-2027	15,50	PIDREU 1550M27	OPESPS
PUT Options on INDRA	ES0A04744595	18-06-2027	15,50	PIDRAM 1550M27	OPASPS
PUT Options on INDRA	ES0A04810859	18-06-2027	16,00	PIDRAM 1600M27	OPASPS
PUT Options on INDRA	ES0A05061023	18-06-2027	16,00	PIDREU 1600M27	OPESPS
PUT Options on INDRA	ES0A05064787	18-06-2027	16,50	PIDREU 1650M27	OPESPS
PUT Options on INDRA	ES0A04961405	18-06-2027	16,50	PIDRAM 1650M27	OPASPS
PUT Options on INDRA	ES0A05053632	18-06-2027	17,00	PIDRAM 1700M27	OPASPS
PUT Options on INDRA	ES0A05091129	18-06-2027	17,00	PIDREU 1700M27	OPESPS
PUT Options on INDRA	ES0A05060975	18-06-2027	17,50	PIDRAM 1750M27	OPASPS
PUT Options on INDRA	ES0A05163290	18-06-2027	17,50	PIDREU 1750M27	OPESPS
PUT Options on INDRA	ES0A05167457	18-06-2027	18,00	PIDREU 1800M27	OPESPS
PUT Options on INDRA	ES0A05064738	18-06-2027	18,00	PIDRAM 1800M27	OPASPS
PUT Options on INDRA	ES0A05090006	18-06-2027	18,50	PIDRAM 1850M27	OPASPS
PUT Options on INDRA	ES0A05167465	18-06-2027	18,50	PIDREU 1850M27	OPESPS
PUT Options on INDRA	ES0A05163076	18-06-2027	19,00	PIDRAM 1900M27	OPASPS
PUT Options on INDRA	ES0A05185210	18-06-2027	19,00	PIDREU 1900M27	OPESPS
PUT Options on INDRA	ES0A05163084	18-06-2027	19,50	PIDRAM 1950M27	OPASPS
PUT Options on INDRA	ES0A05206016	18-06-2027	19,50	PIDREU 1950M27	OPESPS
PUT Options on INDRA	ES0A05167440	18-06-2027	20,00	PIDRAM 2000M27	OPASPS
PUT Options on INDRA	ES0A05254669	18-06-2027	20,00	PIDREU 2000M27	OPESPS

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PUT Options on INDRA	ES0A05185046	18-06-2027	21,00	PIDRAM 2100M27	OPASPS
PUT Options on INDRA	ES0A05344841	18-06-2027	21,00	PIDREU 2100M27	OPESPS
PUT Options on INDRA	ES0A05397856	18-06-2027	22,00	PIDREU 2200M27	OPESPS
PUT Options on INDRA	ES0A05254651	18-06-2027	22,00	PIDRAM 2200M27	OPASPS
PUT Options on INDRA	ES0A05345186	18-06-2027	23,00	PIDRAM 2300M27	OPASPS
PUT Options on INDRA	ES0A05991112	18-06-2027	23,00	PIDREU 2300M27	OPESPS
PUT Options on INDRA	ES0A05397807	18-06-2027	24,00	PIDRAM 2400M27	OPASPS
PUT Options on INDRA	ES0A06002901	18-06-2027	24,00	PIDREU 2400M27	OPESPS
PUT Options on INDRA	ES0A05411798	18-06-2027	25,00	PIDRAM 2500M27	OPASPS
PUT Options on INDRA	ES0A06002919	18-06-2027	25,00	PIDREU 2500M27	OPESPS
PUT Options on INDRA	ES0A06002596	18-06-2027	26,00	PIDRAM 2600M27	OPASPS
PUT Options on INDRA	ES0A06007652	18-06-2027	26,00	PIDREU 2600M27	OPESPS
PUT Options on INDRA	ES0A06002604	18-06-2027	27,00	PIDRAM 2700M27	OPASPS
PUT Options on INDRA	ES0A06016869	18-06-2027	27,00	PIDREU 2700M27	OPESPS
PUT Options on INDRA	ES0A06019954	18-06-2027	28,00	PIDREU 2800M27	OPESPS
PUT Options on INDRA	ES0A06007488	18-06-2027	28,00	PIDRAM 2800M27	OPASPS
PUT Options on INDRA	ES0A06043053	18-06-2027	29,00	PIDREU 2900M27	OPESPS
PUT Options on INDRA	ES0A06016687	18-06-2027	29,00	PIDRAM 2900M27	OPASPS
PUT Options on INDRA	ES0A06016695	18-06-2027	30,00	PIDRAM 3000M27	OPASPS
PUT Options on INDRA	ES0A06077622	18-06-2027	30,00	PIDREU 3000M27	OPESPS
PUT Options on INDRA	ES0A06019780	18-06-2027	31,00	PIDRAM 3100M27	OPASPS
PUT Options on INDRA	ES0A06095525	18-06-2027	31,00	PIDREU 3100M27	OPESPS
PUT Options on INDRA	ES0A06189278	18-06-2027	32,00	PIDREU 3200M27	OPESPS
PUT Options on INDRA	ES0A06042881	18-06-2027	32,00	PIDRAM 3200M27	OPASPS
PUT Options on INDRA	ES0A06203574	18-06-2027	33,00	PIDREU 3300M27	OPESPS
PUT Options on INDRA	ES0A06095350	18-06-2027	33,00	PIDRAM 3300M27	OPASPS
PUT Options on INDRA	ES0A06225080	18-06-2027	34,00	PIDREU 3400M27	OPESPS
PUT Options on INDRA	ES0A06189070	18-06-2027	34,00	PIDRAM 3400M27	OPASPS
PUT Options on INDRA	ES0A06263628	18-06-2027	35,00	PIDREU 3500M27	OPESPS
PUT Options on INDRA	ES0A06189088	18-06-2027	35,00	PIDRAM 3500M27	OPASPS
PUT Options on INDRA	ES0A06263636	18-06-2027	36,00	PIDREU 3600M27	OPESPS
PUT Options on INDRA	ES0A06203459	18-06-2027	36,00	PIDRAM 3600M27	OPASPS
PUT Options on INDRA	ES0A06267561	18-06-2027	37,00	PIDREU 3700M27	OPESPS
PUT Options on INDRA	ES0A06222566	18-06-2027	37,00	PIDRAM 3700M27	OPASPS
PUT Options on INDRA	ES0A06270680	18-06-2027	38,00	PIDREU 3800M27	OPESPS
PUT Options on INDRA	ES0A06258297	18-06-2027	38,00	PIDRAM 3800M27	OPASPS
PUT Options on INDRA	ES0A06263305	18-06-2027	39,00	PIDRAM 3900M27	OPASPS
PUT Options on INDRA	ES0A06271837	18-06-2027	39,00	PIDREU 3900M27	OPESPS
PUT Options on INDRA	ES0A06267447	18-06-2027	40,00	PIDRAM 4000M27	OPASPS
PUT Options on INDRA	ES0A06282214	18-06-2027	40,00	PIDREU 4000M27	OPESPS
PUT Options on INDRA	ES0A06282222	18-06-2027	41,00	PIDREU 4100M27	OPESPS
PUT Options on INDRA	ES0A06270516	18-06-2027	41,00	PIDRAM 4100M27	OPASPS
PUT Options on INDRA	ES0A06271613	18-06-2027	42,00	PIDRAM 4200M27	OPASPS
PUT Options on INDRA	ES0A06356281	18-06-2027	42,00	PIDREU 4200M27	OPESPS
PUT Options on INDRA	ES0A06356299	18-06-2027	43,00	PIDREU 4300M27	OPESPS
PUT Options on INDRA	ES0A06273940	18-06-2027	43,00	PIDRAM 4300M27	OPASPS
PUT Options on INDRA	ES0A06281943	18-06-2027	44,00	PIDRAM 4400M27	OPASPS
PUT Options on INDRA	ES0A06355861	18-06-2027	45,00	PIDRAM 4500M27	OPASPS
PUT Options on INDRA	ES0A06355879	18-06-2027	46,00	PIDRAM 4600M27	OPASPS
PUT Options on INDRA	ES0A06355887	18-06-2027	47,00	PIDRAM 4700M27	OPASPS
PUT Options on INDRA	ES0A06122881	17-09-2027	20,00	PIDRAM 2000U27	OPASPS
PUT Options on INDRA	ES0A06122899	17-09-2027	21,00	PIDRAM 2100U27	OPASPS
PUT Options on INDRA	ES0A06057665	17-09-2027	22,00	PIDRAM 2200U27	OPASPS
PUT Options on INDRA	ES0A06057673	17-09-2027	23,00	PIDRAM 2300U27	OPASPS
PUT Options on INDRA	ES0A06122907	17-09-2027	23,00	PIDREU 2300U27	OPESPS
PUT Options on INDRA	ES0A06057681	17-09-2027	24,00	PIDRAM 2400U27	OPASPS
PUT Options on INDRA	ES0A06057764	17-09-2027	24,00	PIDREU 2400U27	OPESPS
PUT Options on INDRA	ES0A06057772	17-09-2027	25,00	PIDREU 2500U27	OPESPS
PUT Options on INDRA	ES0A06057699	17-09-2027	25,00	PIDRAM 2500U27	OPASPS
PUT Options on INDRA	ES0A06057707	17-09-2027	26,00	PIDRAM 2600U27	OPASPS
PUT Options on INDRA	ES0A06057780	17-09-2027	26,00	PIDREU 2600U27	OPESPS

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PUT Options on INDRA	ES0A06057798	17-09-2027	27,00	PIDREU 2700U27	OPESPS
PUT Options on INDRA	ES0A06057715	17-09-2027	27,00	PIDRAM 2700U27	OPASPS
PUT Options on INDRA	ES0A06057723	17-09-2027	28,00	PIDRAM 2800U27	OPASPS
PUT Options on INDRA	ES0A06057806	17-09-2027	28,00	PIDREU 2800U27	OPESPS
PUT Options on INDRA	ES0A06057731	17-09-2027	29,00	PIDRAM 2900U27	OPASPS
PUT Options on INDRA	ES0A06073076	17-09-2027	29,00	PIDREU 2900U27	OPESPS
PUT Options on INDRA	ES0A06057749	17-09-2027	30,00	PIDRAM 3000U27	OPASPS
PUT Options on INDRA	ES0A06077630	17-09-2027	30,00	PIDREU 3000U27	OPESPS
PUT Options on INDRA	ES0A06057756	17-09-2027	31,00	PIDRAM 3100U27	OPASPS
PUT Options on INDRA	ES0A06095533	17-09-2027	31,00	PIDREU 3100U27	OPESPS
PUT Options on INDRA	ES0A06073068	17-09-2027	32,00	PIDRAM 3200U27	OPASPS
PUT Options on INDRA	ES0A06189286	17-09-2027	32,00	PIDREU 3200U27	OPESPS
PUT Options on INDRA	ES0A06095368	17-09-2027	33,00	PIDRAM 3300U27	OPASPS
PUT Options on INDRA	ES0A06203582	17-09-2027	33,00	PIDREU 3300U27	OPESPS
PUT Options on INDRA	ES0A06225098	17-09-2027	34,00	PIDREU 3400U27	OPESPS
PUT Options on INDRA	ES0A06189096	17-09-2027	34,00	PIDRAM 3400U27	OPASPS
PUT Options on INDRA	ES0A06189104	17-09-2027	35,00	PIDRAM 3500U27	OPASPS
PUT Options on INDRA	ES0A06263644	17-09-2027	35,00	PIDREU 3500U27	OPESPS
PUT Options on INDRA	ES0A06263651	17-09-2027	36,00	PIDREU 3600U27	OPESPS
PUT Options on INDRA	ES0A06203467	17-09-2027	36,00	PIDRAM 3600U27	OPASPS
PUT Options on INDRA	ES0A06222574	17-09-2027	37,00	PIDRAM 3700U27	OPASPS
PUT Options on INDRA	ES0A06267579	17-09-2027	37,00	PIDREU 3700U27	OPESPS
PUT Options on INDRA	ES0A06270698	17-09-2027	38,00	PIDREU 3800U27	OPESPS
PUT Options on INDRA	ES0A06258305	17-09-2027	38,00	PIDRAM 3800U27	OPASPS
PUT Options on INDRA	ES0A06271845	17-09-2027	39,00	PIDREU 3900U27	OPESPS
PUT Options on INDRA	ES0A06263313	17-09-2027	39,00	PIDRAM 3900U27	OPASPS
PUT Options on INDRA	ES0A06267454	17-09-2027	40,00	PIDRAM 4000U27	OPASPS
PUT Options on INDRA	ES0A06282230	17-09-2027	40,00	PIDREU 4000U27	OPESPS
PUT Options on INDRA	ES0A06282248	17-09-2027	41,00	PIDREU 4100U27	OPESPS
PUT Options on INDRA	ES0A06270524	17-09-2027	41,00	PIDRAM 4100U27	OPASPS
PUT Options on INDRA	ES0A06271621	17-09-2027	42,00	PIDRAM 4200U27	OPASPS
PUT Options on INDRA	ES0A06356307	17-09-2027	42,00	PIDREU 4200U27	OPESPS
PUT Options on INDRA	ES0A06356315	17-09-2027	43,00	PIDREU 4300U27	OPESPS
PUT Options on INDRA	ES0A06273957	17-09-2027	43,00	PIDRAM 4300U27	OPASPS
PUT Options on INDRA	ES0A06281950	17-09-2027	44,00	PIDRAM 4400U27	OPASPS
PUT Options on INDRA	ES0A06355895	17-09-2027	45,00	PIDRAM 4500U27	OPASPS
PUT Options on INDRA	ES0A06355903	17-09-2027	46,00	PIDRAM 4600U27	OPASPS
PUT Options on INDRA	ES0A06355911	17-09-2027	47,00	PIDRAM 4700U27	OPASPS
PUT Options on INDRA	ES0A04306320	17-12-2027	8,75	PIDRAM 875Z27	OPASPS
PUT Options on INDRA	ES0A04306338	17-12-2027	9,00	PIDRAM 900Z27	OPASPS
PUT Options on INDRA	ES0A04306346	17-12-2027	9,25	PIDRAM 925Z27	OPASPS
PUT Options on INDRA	ES0A04306353	17-12-2027	9,50	PIDRAM 950Z27	OPASPS
PUT Options on INDRA	ES0A04306361	17-12-2027	9,75	PIDRAM 975Z27	OPASPS
PUT Options on INDRA	ES0A04306411	17-12-2027	9,75	PIDREU 975Z27	OPESPS
PUT Options on INDRA	ES0A04306429	17-12-2027	10,00	PIDREU 1000Z27	OPESPS
PUT Options on INDRA	ES0A04306379	17-12-2027	10,00	PIDRAM 1000Z27	OPASPS
PUT Options on INDRA	ES0A04306387	17-12-2027	10,50	PIDRAM 1050Z27	OPASPS
PUT Options on INDRA	ES0A04306437	17-12-2027	10,50	PIDREU 1050Z27	OPESPS
PUT Options on INDRA	ES0A04306395	17-12-2027	11,00	PIDRAM 1100Z27	OPASPS
PUT Options on INDRA	ES0A04316816	17-12-2027	11,00	PIDREU 1100Z27	OPESPS
PUT Options on INDRA	ES0A04355202	17-12-2027	11,50	PIDREU 1150Z27	OPESPS
PUT Options on INDRA	ES0A04306403	17-12-2027	11,50	PIDRAM 1150Z27	OPASPS
PUT Options on INDRA	ES0A04397345	17-12-2027	12,00	PIDREU 1200Z27	OPESPS
PUT Options on INDRA	ES0A04316808	17-12-2027	12,00	PIDRAM 1200Z27	OPASPS
PUT Options on INDRA	ES0A04350039	17-12-2027	12,50	PIDRAM 1250Z27	OPASPS
PUT Options on INDRA	ES0A04439709	17-12-2027	12,50	PIDREU 1250Z27	OPESPS
PUT Options on INDRA	ES0A04394623	17-12-2027	13,00	PIDRAM 1300Z27	OPASPS
PUT Options on INDRA	ES0A04453312	17-12-2027	13,00	PIDREU 1300Z27	OPESPS
PUT Options on INDRA	ES0A04439535	17-12-2027	13,50	PIDRAM 1350Z27	OPASPS
PUT Options on INDRA	ES0A04741765	17-12-2027	13,50	PIDREU 1350Z27	OPESPS
PUT Options on INDRA	ES0A04453304	17-12-2027	14,00	PIDRAM 1400Z27	OPASPS

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PUT Options on INDRA	ES0A04744777	17-12-2027	14,00	PIDREU 1400Z27	OPESPS
PUT Options on INDRA	ES0A04514907	17-12-2027	14,50	PIDRAM 1450Z27	OPASPS
PUT Options on INDRA	ES0A04809687	17-12-2027	14,50	PIDREU 1450Z27	OPESPS
PUT Options on INDRA	ES0A04741682	17-12-2027	15,00	PIDRAM 1500Z27	OPASPS
PUT Options on INDRA	ES0A04961462	17-12-2027	15,00	PIDREU 1500Z27	OPESPS
PUT Options on INDRA	ES0A05053822	17-12-2027	15,50	PIDREU 1550Z27	OPESPS
PUT Options on INDRA	ES0A04744603	17-12-2027	15,50	PIDRAM 1550Z27	OPASPS
PUT Options on INDRA	ES0A04810917	17-12-2027	16,00	PIDRAM 1600Z27	OPASPS
PUT Options on INDRA	ES0A05061031	17-12-2027	16,00	PIDREU 1600Z27	OPESPS
PUT Options on INDRA	ES0A05064795	17-12-2027	16,50	PIDREU 1650Z27	OPESPS
PUT Options on INDRA	ES0A04961413	17-12-2027	16,50	PIDRAM 1650Z27	OPASPS
PUT Options on INDRA	ES0A05053640	17-12-2027	17,00	PIDRAM 1700Z27	OPASPS
PUT Options on INDRA	ES0A05091186	17-12-2027	17,00	PIDREU 1700Z27	OPESPS
PUT Options on INDRA	ES0A05060983	17-12-2027	17,50	PIDRAM 1750Z27	OPASPS
PUT Options on INDRA	ES0A05163308	17-12-2027	17,50	PIDREU 1750Z27	OPESPS
PUT Options on INDRA	ES0A05064746	17-12-2027	18,00	PIDRAM 1800Z27	OPASPS
PUT Options on INDRA	ES0A05167796	17-12-2027	18,00	PIDREU 1800Z27	OPESPS
PUT Options on INDRA	ES0A05167804	17-12-2027	18,50	PIDREU 1850Z27	OPESPS
PUT Options on INDRA	ES0A05090014	17-12-2027	18,50	PIDRAM 1850Z27	OPASPS
PUT Options on INDRA	ES0A05163092	17-12-2027	19,00	PIDRAM 1900Z27	OPASPS
PUT Options on INDRA	ES0A05185228	17-12-2027	19,00	PIDREU 1900Z27	OPESPS
PUT Options on INDRA	ES0A05163100	17-12-2027	19,50	PIDRAM 1950Z27	OPASPS
PUT Options on INDRA	ES0A05206024	17-12-2027	19,50	PIDREU 1950Z27	OPESPS
PUT Options on INDRA	ES0A05167788	17-12-2027	20,00	PIDRAM 2000Z27	OPASPS
PUT Options on INDRA	ES0A05254982	17-12-2027	20,00	PIDREU 2000Z27	OPESPS
PUT Options on INDRA	ES0A05185053	17-12-2027	21,00	PIDRAM 2100Z27	OPASPS
PUT Options on INDRA	ES0A05344858	17-12-2027	21,00	PIDREU 2100Z27	OPESPS
PUT Options on INDRA	ES0A05397880	17-12-2027	22,00	PIDREU 2200Z27	OPESPS
PUT Options on INDRA	ES0A05254974	17-12-2027	22,00	PIDRAM 2200Z27	OPASPS
PUT Options on INDRA	ES0A05345194	17-12-2027	23,00	PIDRAM 2300Z27	OPASPS
PUT Options on INDRA	ES0A06002927	17-12-2027	23,00	PIDREU 2300Z27	OPESPS
PUT Options on INDRA	ES0A05397831	17-12-2027	24,00	PIDRAM 2400Z27	OPASPS
PUT Options on INDRA	ES0A06002935	17-12-2027	24,00	PIDREU 2400Z27	OPESPS
PUT Options on INDRA	ES0A05411830	17-12-2027	25,00	PIDRAM 2500Z27	OPASPS
PUT Options on INDRA	ES0A06016877	17-12-2027	25,00	PIDREU 2500Z27	OPESPS
PUT Options on INDRA	ES0A06016885	17-12-2027	26,00	PIDREU 2600Z27	OPESPS
PUT Options on INDRA	ES0A06002612	17-12-2027	26,00	PIDRAM 2600Z27	OPASPS
PUT Options on INDRA	ES0A06007496	17-12-2027	27,00	PIDRAM 2700Z27	OPASPS
PUT Options on INDRA	ES0A06019962	17-12-2027	27,00	PIDREU 2700Z27	OPESPS
PUT Options on INDRA	ES0A06043061	17-12-2027	28,00	PIDREU 2800Z27	OPESPS
PUT Options on INDRA	ES0A06016703	17-12-2027	28,00	PIDRAM 2800Z27	OPASPS
PUT Options on INDRA	ES0A06019798	17-12-2027	29,00	PIDRAM 2900Z27	OPASPS
PUT Options on INDRA	ES0A06095541	17-12-2027	29,00	PIDREU 2900Z27	OPESPS
PUT Options on INDRA	ES0A06042899	17-12-2027	30,00	PIDRAM 3000Z27	OPASPS
PUT Options on INDRA	ES0A06189294	17-12-2027	30,00	PIDREU 3000Z27	OPESPS
PUT Options on INDRA	ES0A06196703	17-12-2027	31,00	PIDREU 3100Z27	OPESPS
PUT Options on INDRA	ES0A06047120	17-12-2027	31,00	PIDRAM 3100Z27	OPASPS
PUT Options on INDRA	ES0A06095376	17-12-2027	32,00	PIDRAM 3200Z27	OPASPS
PUT Options on INDRA	ES0A06222632	17-12-2027	32,00	PIDREU 3200Z27	OPESPS
PUT Options on INDRA	ES0A06189112	17-12-2027	33,00	PIDRAM 3300Z27	OPASPS
PUT Options on INDRA	ES0A06258362	17-12-2027	33,00	PIDREU 3300Z27	OPESPS
PUT Options on INDRA	ES0A06263669	17-12-2027	34,00	PIDREU 3400Z27	OPESPS
PUT Options on INDRA	ES0A06196653	17-12-2027	34,00	PIDRAM 3400Z27	OPASPS
PUT Options on INDRA	ES0A06222582	17-12-2027	35,00	PIDRAM 3500Z27	OPASPS
PUT Options on INDRA	ES0A06267587	17-12-2027	35,00	PIDREU 3500Z27	OPESPS
PUT Options on INDRA	ES0A06258313	17-12-2027	36,00	PIDRAM 3600Z27	OPASPS
PUT Options on INDRA	ES0A06270706	17-12-2027	36,00	PIDREU 3600Z27	OPESPS
PUT Options on INDRA	ES0A06271852	17-12-2027	37,00	PIDREU 3700Z27	OPESPS
PUT Options on INDRA	ES0A06263321	17-12-2027	37,00	PIDRAM 3700Z27	OPASPS
PUT Options on INDRA	ES0A06263339	17-12-2027	38,00	PIDRAM 3800Z27	OPASPS
PUT Options on INDRA	ES0A06273965	17-12-2027	38,00	PIDREU 3800Z27	OPESPS

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PUT Options on INDRA	ES0A06282255	17-12-2027	39,00	PIDREU 3900Z27	OPESPS
PUT Options on INDRA	ES0A06270532	17-12-2027	39,00	PIDRAM 3900Z27	OPASPS
PUT Options on INDRA	ES0A06271639	17-12-2027	40,00	PIDRAM 4000Z27	OPASPS
PUT Options on INDRA	ES0A06338537	17-12-2027	40,00	PIDREU 4000Z27	OPESPS
PUT Options on INDRA	ES0A06271647	17-12-2027	41,00	PIDRAM 4100Z27	OPASPS
PUT Options on INDRA	ES0A06351746	17-12-2027	41,00	PIDREU 4100Z27	OPESPS
PUT Options on INDRA	ES0A06356323	17-12-2027	42,00	PIDREU 4200Z27	OPESPS
PUT Options on INDRA	ES0A06281968	17-12-2027	42,00	PIDRAM 4200Z27	OPASPS
PUT Options on INDRA	ES0A06338495	17-12-2027	43,00	PIDRAM 4300Z27	OPASPS
PUT Options on INDRA	ES0A06356331	17-12-2027	43,00	PIDREU 4300Z27	OPESPS
PUT Options on INDRA	ES0A06338503	17-12-2027	44,00	PIDRAM 4400Z27	OPASPS
PUT Options on INDRA	ES0A06355929	17-12-2027	45,00	PIDRAM 4500Z27	OPASPS
PUT Options on INDRA	ES0A06355937	17-12-2027	46,00	PIDRAM 4600Z27	OPASPS
PUT Options on INDRA	ES0A06355945	17-12-2027	47,00	PIDRAM 4700Z27	OPASPS
PUT Options on INDRA	ES0A04689733	16-06-2028	9,50	PIDRAM 950M28	OPASPS
PUT Options on INDRA	ES0A04685012	16-06-2028	9,75	PIDRAM 975M28	OPASPS
PUT Options on INDRA	ES0A04673851	16-06-2028	10,00	PIDRAM 1000M28	OPASPS
PUT Options on INDRA	ES0A04673869	16-06-2028	10,50	PIDRAM 1050M28	OPASPS
PUT Options on INDRA	ES0A04673877	16-06-2028	11,00	PIDRAM 1100M28	OPASPS
PUT Options on INDRA	ES0A04682738	16-06-2028	11,00	PIDREU 1100M28	OPESPS
PUT Options on INDRA	ES0A04673885	16-06-2028	11,50	PIDRAM 1150M28	OPASPS
PUT Options on INDRA	ES0A04673927	16-06-2028	11,50	PIDREU 1150M28	OPESPS
PUT Options on INDRA	ES0A04673935	16-06-2028	12,00	PIDREU 1200M28	OPESPS
PUT Options on INDRA	ES0A04673893	16-06-2028	12,00	PIDRAM 1200M28	OPASPS
PUT Options on INDRA	ES0A04711628	16-06-2028	12,50	PIDREU 1250M28	OPESPS
PUT Options on INDRA	ES0A04673901	16-06-2028	12,50	PIDRAM 1250M28	OPASPS
PUT Options on INDRA	ES0A04716742	16-06-2028	13,00	PIDREU 1300M28	OPESPS
PUT Options on INDRA	ES0A04673919	16-06-2028	13,00	PIDRAM 1300M28	OPASPS
PUT Options on INDRA	ES0A04705026	16-06-2028	13,50	PIDRAM 1350M28	OPASPS
PUT Options on INDRA	ES0A04741773	16-06-2028	13,50	PIDREU 1350M28	OPESPS
PUT Options on INDRA	ES0A04716387	16-06-2028	14,00	PIDRAM 1400M28	OPASPS
PUT Options on INDRA	ES0A04744785	16-06-2028	14,00	PIDREU 1400M28	OPESPS
PUT Options on INDRA	ES0A04717666	16-06-2028	14,50	PIDRAM 1450M28	OPASPS
PUT Options on INDRA	ES0A04809703	16-06-2028	14,50	PIDREU 1450M28	OPESPS
PUT Options on INDRA	ES0A04741690	16-06-2028	15,00	PIDRAM 1500M28	OPASPS
PUT Options on INDRA	ES0A04961470	16-06-2028	15,00	PIDREU 1500M28	OPESPS
PUT Options on INDRA	ES0A04744611	16-06-2028	15,50	PIDRAM 1550M28	OPASPS
PUT Options on INDRA	ES0A05053830	16-06-2028	15,50	PIDREU 1550M28	OPESPS
PUT Options on INDRA	ES0A04810974	16-06-2028	16,00	PIDRAM 1600M28	OPASPS
PUT Options on INDRA	ES0A05061049	16-06-2028	16,00	PIDREU 1600M28	OPESPS
PUT Options on INDRA	ES0A04961421	16-06-2028	16,50	PIDRAM 1650M28	OPASPS
PUT Options on INDRA	ES0A05064803	16-06-2028	16,50	PIDREU 1650M28	OPESPS
PUT Options on INDRA	ES0A05091145	16-06-2028	17,00	PIDREU 1700M28	OPESPS
PUT Options on INDRA	ES0A05053657	16-06-2028	17,00	PIDRAM 1700M28	OPASPS
PUT Options on INDRA	ES0A05060991	16-06-2028	17,50	PIDRAM 1750M28	OPASPS
PUT Options on INDRA	ES0A05163316	16-06-2028	17,50	PIDREU 1750M28	OPESPS
PUT Options on INDRA	ES0A05167515	16-06-2028	18,00	PIDREU 1800M28	OPESPS
PUT Options on INDRA	ES0A05064753	16-06-2028	18,00	PIDRAM 1800M28	OPASPS
PUT Options on INDRA	ES0A05090022	16-06-2028	18,50	PIDRAM 1850M28	OPASPS
PUT Options on INDRA	ES0A05167523	16-06-2028	18,50	PIDREU 1850M28	OPESPS
PUT Options on INDRA	ES0A05185236	16-06-2028	19,00	PIDREU 1900M28	OPESPS
PUT Options on INDRA	ES0A05163118	16-06-2028	19,00	PIDRAM 1900M28	OPASPS
PUT Options on INDRA	ES0A05163126	16-06-2028	19,50	PIDRAM 1950M28	OPASPS
PUT Options on INDRA	ES0A05206032	16-06-2028	19,50	PIDREU 1950M28	OPESPS
PUT Options on INDRA	ES0A05254701	16-06-2028	20,00	PIDREU 2000M28	OPESPS
PUT Options on INDRA	ES0A05167507	16-06-2028	20,00	PIDRAM 2000M28	OPASPS
PUT Options on INDRA	ES0A05185061	16-06-2028	21,00	PIDRAM 2100M28	OPASPS
PUT Options on INDRA	ES0A05344866	16-06-2028	21,00	PIDREU 2100M28	OPESPS
PUT Options on INDRA	ES0A05254693	16-06-2028	22,00	PIDRAM 2200M28	OPASPS
PUT Options on INDRA	ES0A05397864	16-06-2028	22,00	PIDREU 2200M28	OPESPS
PUT Options on INDRA	ES0A05345202	16-06-2028	23,00	PIDRAM 2300M28	OPASPS

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PUT Options on INDRA	ES0A06002943	16-06-2028	23,00	PIDREU 2300M28	OPESPS
PUT Options on INDRA	ES0A05397815	16-06-2028	24,00	PIDRAM 2400M28	OPASPS
PUT Options on INDRA	ES0A06002950	16-06-2028	24,00	PIDREU 2400M28	OPESPS
PUT Options on INDRA	ES0A05411871	16-06-2028	25,00	PIDRAM 2500M28	OPASPS
PUT Options on INDRA	ES0A06016893	16-06-2028	25,00	PIDREU 2500M28	OPESPS
PUT Options on INDRA	ES0A06016901	16-06-2028	26,00	PIDREU 2600M28	OPESPS
PUT Options on INDRA	ES0A06002620	16-06-2028	26,00	PIDRAM 2600M28	OPASPS
PUT Options on INDRA	ES0A06007504	16-06-2028	27,00	PIDRAM 2700M28	OPASPS
PUT Options on INDRA	ES0A06019970	16-06-2028	27,00	PIDREU 2700M28	OPESPS
PUT Options on INDRA	ES0A06043079	16-06-2028	28,00	PIDREU 2800M28	OPESPS
PUT Options on INDRA	ES0A06016711	16-06-2028	28,00	PIDRAM 2800M28	OPASPS
PUT Options on INDRA	ES0A06019806	16-06-2028	29,00	PIDRAM 2900M28	OPASPS
PUT Options on INDRA	ES0A06095558	16-06-2028	29,00	PIDREU 2900M28	OPESPS
PUT Options on INDRA	ES0A06042907	16-06-2028	30,00	PIDRAM 3000M28	OPASPS
PUT Options on INDRA	ES0A06189302	16-06-2028	30,00	PIDREU 3000M28	OPESPS
PUT Options on INDRA	ES0A06047138	16-06-2028	31,00	PIDRAM 3100M28	OPASPS
PUT Options on INDRA	ES0A06196711	16-06-2028	31,00	PIDREU 3100M28	OPESPS
PUT Options on INDRA	ES0A06095384	16-06-2028	32,00	PIDRAM 3200M28	OPASPS
PUT Options on INDRA	ES0A06222640	16-06-2028	32,00	PIDREU 3200M28	OPESPS
PUT Options on INDRA	ES0A06189120	16-06-2028	33,00	PIDRAM 3300M28	OPASPS
PUT Options on INDRA	ES0A06258370	16-06-2028	33,00	PIDREU 3300M28	OPESPS
PUT Options on INDRA	ES0A06263677	16-06-2028	34,00	PIDREU 3400M28	OPESPS
PUT Options on INDRA	ES0A06196661	16-06-2028	34,00	PIDRAM 3400M28	OPASPS
PUT Options on INDRA	ES0A06222590	16-06-2028	35,00	PIDRAM 3500M28	OPASPS
PUT Options on INDRA	ES0A06267595	16-06-2028	35,00	PIDREU 3500M28	OPESPS
PUT Options on INDRA	ES0A06270714	16-06-2028	36,00	PIDREU 3600M28	OPESPS
PUT Options on INDRA	ES0A06258321	16-06-2028	36,00	PIDRAM 3600M28	OPASPS
PUT Options on INDRA	ES0A06263347	16-06-2028	37,00	PIDRAM 3700M28	OPASPS
PUT Options on INDRA	ES0A06271860	16-06-2028	37,00	PIDREU 3700M28	OPESPS
PUT Options on INDRA	ES0A06273973	16-06-2028	38,00	PIDREU 3800M28	OPESPS
PUT Options on INDRA	ES0A06263354	16-06-2028	38,00	PIDRAM 3800M28	OPASPS
PUT Options on INDRA	ES0A06270540	16-06-2028	39,00	PIDRAM 3900M28	OPASPS
PUT Options on INDRA	ES0A06282263	16-06-2028	39,00	PIDREU 3900M28	OPESPS
PUT Options on INDRA	ES0A06271654	16-06-2028	40,00	PIDRAM 4000M28	OPASPS
PUT Options on INDRA	ES0A06356349	16-06-2028	40,00	PIDREU 4000M28	OPESPS
PUT Options on INDRA	ES0A06356356	16-06-2028	41,00	PIDREU 4100M28	OPESPS
PUT Options on INDRA	ES0A06271662	16-06-2028	41,00	PIDRAM 4100M28	OPASPS
PUT Options on INDRA	ES0A06281976	16-06-2028	42,00	PIDRAM 4200M28	OPASPS
PUT Options on INDRA	ES0A06355952	16-06-2028	43,00	PIDRAM 4300M28	OPASPS
PUT Options on INDRA	ES0A06355960	16-06-2028	44,00	PIDRAM 4400M28	OPASPS
PUT Options on INDRA	ES0A06355978	16-06-2028	45,00	PIDRAM 4500M28	OPASPS
PUT Options on INDRA	ES0A05015698	15-12-2028	12,00	PIDRAM 1200Z28	OPASPS
PUT Options on INDRA	ES0A05015706	15-12-2028	12,50	PIDRAM 1250Z28	OPASPS
PUT Options on INDRA	ES0A05015714	15-12-2028	13,00	PIDRAM 1300Z28	OPASPS
PUT Options on INDRA	ES0A05015722	15-12-2028	13,50	PIDRAM 1350Z28	OPASPS
PUT Options on INDRA	ES0A05015789	15-12-2028	13,50	PIDREU 1350Z28	OPESPS
PUT Options on INDRA	ES0A05015797	15-12-2028	14,00	PIDREU 1400Z28	OPESPS
PUT Options on INDRA	ES0A05015730	15-12-2028	14,00	PIDRAM 1400Z28	OPASPS
PUT Options on INDRA	ES0A05015748	15-12-2028	14,50	PIDRAM 1450Z28	OPASPS
PUT Options on INDRA	ES0A05015805	15-12-2028	14,50	PIDREU 1450Z28	OPESPS
PUT Options on INDRA	ES0A05015755	15-12-2028	15,00	PIDRAM 1500Z28	OPASPS
PUT Options on INDRA	ES0A05053848	15-12-2028	15,00	PIDREU 1500Z28	OPESPS
PUT Options on INDRA	ES0A05053855	15-12-2028	15,50	PIDREU 1550Z28	OPESPS
PUT Options on INDRA	ES0A05015763	15-12-2028	15,50	PIDRAM 1550Z28	OPASPS
PUT Options on INDRA	ES0A05061056	15-12-2028	16,00	PIDREU 1600Z28	OPESPS
PUT Options on INDRA	ES0A05015771	15-12-2028	16,00	PIDRAM 1600Z28	OPASPS
PUT Options on INDRA	ES0A05064811	15-12-2028	16,50	PIDREU 1650Z28	OPESPS
PUT Options on INDRA	ES0A05053665	15-12-2028	16,50	PIDRAM 1650Z28	OPASPS
PUT Options on INDRA	ES0A05091202	15-12-2028	17,00	PIDREU 1700Z28	OPESPS
PUT Options on INDRA	ES0A05053673	15-12-2028	17,00	PIDRAM 1700Z28	OPASPS
PUT Options on INDRA	ES0A05061007	15-12-2028	17,50	PIDRAM 1750Z28	OPASPS

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PUT Options on INDRA	ES0A05163324	15-12-2028	17,50	PIDREU 1750Z28	OPESPS
PUT Options on INDRA	ES0A05167853	15-12-2028	18,00	PIDREU 1800Z28	OPESPS
PUT Options on INDRA	ES0A05064761	15-12-2028	18,00	PIDRAM 1800Z28	OPASPS
PUT Options on INDRA	ES0A05090030	15-12-2028	18,50	PIDRAM 1850Z28	OPASPS
PUT Options on INDRA	ES0A05167861	15-12-2028	18,50	PIDREU 1850Z28	OPESPS
PUT Options on INDRA	ES0A05163134	15-12-2028	19,00	PIDRAM 1900Z28	OPASPS
PUT Options on INDRA	ES0A05185244	15-12-2028	19,00	PIDREU 1900Z28	OPESPS
PUT Options on INDRA	ES0A05163142	15-12-2028	19,50	PIDRAM 1950Z28	OPASPS
PUT Options on INDRA	ES0A05206040	15-12-2028	19,50	PIDREU 1950Z28	OPESPS
PUT Options on INDRA	ES0A05167846	15-12-2028	20,00	PIDRAM 2000Z28	OPASPS
PUT Options on INDRA	ES0A05255021	15-12-2028	20,00	PIDREU 2000Z28	OPESPS
PUT Options on INDRA	ES0A05185079	15-12-2028	21,00	PIDRAM 2100Z28	OPASPS
PUT Options on INDRA	ES0A05344874	15-12-2028	21,00	PIDREU 2100Z28	OPESPS
PUT Options on INDRA	ES0A05397898	15-12-2028	22,00	PIDREU 2200Z28	OPESPS
PUT Options on INDRA	ES0A05255013	15-12-2028	22,00	PIDRAM 2200Z28	OPASPS
PUT Options on INDRA	ES0A05345210	15-12-2028	23,00	PIDRAM 2300Z28	OPASPS
PUT Options on INDRA	ES0A06002968	15-12-2028	23,00	PIDREU 2300Z28	OPESPS
PUT Options on INDRA	ES0A05397849	15-12-2028	24,00	PIDRAM 2400Z28	OPASPS
PUT Options on INDRA	ES0A06002976	15-12-2028	24,00	PIDREU 2400Z28	OPESPS
PUT Options on INDRA	ES0A05411954	15-12-2028	25,00	PIDRAM 2500Z28	OPASPS
PUT Options on INDRA	ES0A06016919	15-12-2028	25,00	PIDREU 2500Z28	OPESPS
PUT Options on INDRA	ES0A06016927	15-12-2028	26,00	PIDREU 2600Z28	OPESPS
PUT Options on INDRA	ES0A06002638	15-12-2028	26,00	PIDRAM 2600Z28	OPASPS
PUT Options on INDRA	ES0A06007512	15-12-2028	27,00	PIDRAM 2700Z28	OPASPS
PUT Options on INDRA	ES0A06019988	15-12-2028	27,00	PIDREU 2700Z28	OPESPS
PUT Options on INDRA	ES0A06043087	15-12-2028	28,00	PIDREU 2800Z28	OPESPS
PUT Options on INDRA	ES0A06016729	15-12-2028	28,00	PIDRAM 2800Z28	OPASPS
PUT Options on INDRA	ES0A06019814	15-12-2028	29,00	PIDRAM 2900Z28	OPASPS
PUT Options on INDRA	ES0A06095566	15-12-2028	29,00	PIDREU 2900Z28	OPESPS
PUT Options on INDRA	ES0A06042915	15-12-2028	30,00	PIDRAM 3000Z28	OPASPS
PUT Options on INDRA	ES0A06189310	15-12-2028	30,00	PIDREU 3000Z28	OPESPS
PUT Options on INDRA	ES0A06047146	15-12-2028	31,00	PIDRAM 3100Z28	OPASPS
PUT Options on INDRA	ES0A06196729	15-12-2028	31,00	PIDREU 3100Z28	OPESPS
PUT Options on INDRA	ES0A06222657	15-12-2028	32,00	PIDREU 3200Z28	OPESPS
PUT Options on INDRA	ES0A06095392	15-12-2028	32,00	PIDRAM 3200Z28	OPASPS
PUT Options on INDRA	ES0A06189138	15-12-2028	33,00	PIDRAM 3300Z28	OPASPS
PUT Options on INDRA	ES0A06258388	15-12-2028	33,00	PIDREU 3300Z28	OPESPS
PUT Options on INDRA	ES0A06263685	15-12-2028	34,00	PIDREU 3400Z28	OPESPS
PUT Options on INDRA	ES0A06196679	15-12-2028	34,00	PIDRAM 3400Z28	OPASPS
PUT Options on INDRA	ES0A06267603	15-12-2028	35,00	PIDREU 3500Z28	OPESPS
PUT Options on INDRA	ES0A06222608	15-12-2028	35,00	PIDRAM 3500Z28	OPASPS
PUT Options on INDRA	ES0A06258339	15-12-2028	36,00	PIDRAM 3600Z28	OPASPS
PUT Options on INDRA	ES0A06270722	15-12-2028	36,00	PIDREU 3600Z28	OPESPS
PUT Options on INDRA	ES0A06271878	15-12-2028	37,00	PIDREU 3700Z28	OPESPS
PUT Options on INDRA	ES0A06263362	15-12-2028	37,00	PIDRAM 3700Z28	OPASPS
PUT Options on INDRA	ES0A06263370	15-12-2028	38,00	PIDRAM 3800Z28	OPASPS
PUT Options on INDRA	ES0A06273981	15-12-2028	38,00	PIDREU 3800Z28	OPESPS
PUT Options on INDRA	ES0A06282271	15-12-2028	39,00	PIDREU 3900Z28	OPESPS
PUT Options on INDRA	ES0A06270557	15-12-2028	39,00	PIDRAM 3900Z28	OPASPS
PUT Options on INDRA	ES0A06271670	15-12-2028	40,00	PIDRAM 4000Z28	OPASPS
PUT Options on INDRA	ES0A06356364	15-12-2028	40,00	PIDREU 4000Z28	OPESPS
PUT Options on INDRA	ES0A06356372	15-12-2028	41,00	PIDREU 4100Z28	OPESPS
PUT Options on INDRA	ES0A06271688	15-12-2028	41,00	PIDRAM 4100Z28	OPASPS
PUT Options on INDRA	ES0A06281984	15-12-2028	42,00	PIDRAM 4200Z28	OPASPS
PUT Options on INDRA	ES0A06355986	15-12-2028	43,00	PIDRAM 4300Z28	OPASPS
PUT Options on INDRA	ES0A06355994	15-12-2028	44,00	PIDRAM 4400Z28	OPASPS
PUT Options on INDRA	ES0A06356000	15-12-2028	45,00	PIDRAM 4500Z28	OPASPS
PUT Options on INDRA	ES0A05531066	15-06-2029	14,00	PIDRAM 1400M29	OPASPS
PUT Options on INDRA	ES0A05521703	15-06-2029	14,50	PIDRAM 1450M29	OPASPS
PUT Options on INDRA	ES0A05513486	15-06-2029	15,00	PIDRAM 1500M29	OPASPS
PUT Options on INDRA	ES0A05509559	15-06-2029	15,50	PIDRAM 1550M29	OPASPS

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PUT Options on INDRA	ES0A05596556	15-06-2029	15,50	PIDREU 1550M29	OPESPS
PUT Options on INDRA	ES0A05461496	15-06-2029	16,00	PIDRAM 1600M29	OPASPS
PUT Options on INDRA	ES0A05525860	15-06-2029	16,00	PIDREU 1600M29	OPESPS
PUT Options on INDRA	ES0A05446752	15-06-2029	16,50	PIDRAM 1650M29	OPASPS
PUT Options on INDRA	ES0A05521745	15-06-2029	16,50	PIDREU 1650M29	OPESPS
PUT Options on INDRA	ES0A05444914	15-06-2029	17,00	PIDRAM 1700M29	OPASPS
PUT Options on INDRA	ES0A05513528	15-06-2029	17,00	PIDREU 1700M29	OPESPS
PUT Options on INDRA	ES0A05443841	15-06-2029	17,50	PIDRAM 1750M29	OPASPS
PUT Options on INDRA	ES0A05509583	15-06-2029	17,50	PIDREU 1750M29	OPESPS
PUT Options on INDRA	ES0A05434048	15-06-2029	18,00	PIDRAM 1800M29	OPASPS
PUT Options on INDRA	ES0A05461512	15-06-2029	18,00	PIDREU 1800M29	OPESPS
PUT Options on INDRA	ES0A05434055	15-06-2029	18,50	PIDRAM 1850M29	OPASPS
PUT Options on INDRA	ES0A05446778	15-06-2029	18,50	PIDREU 1850M29	OPESPS
PUT Options on INDRA	ES0A05444930	15-06-2029	19,00	PIDREU 1900M29	OPESPS
PUT Options on INDRA	ES0A05434063	15-06-2029	19,00	PIDRAM 1900M29	OPASPS
PUT Options on INDRA	ES0A05434071	15-06-2029	19,50	PIDRAM 1950M29	OPASPS
PUT Options on INDRA	ES0A05443858	15-06-2029	19,50	PIDREU 1950M29	OPESPS
PUT Options on INDRA	ES0A05434089	15-06-2029	20,00	PIDRAM 2000M29	OPASPS
PUT Options on INDRA	ES0A05434121	15-06-2029	20,00	PIDREU 2000M29	OPESPS
PUT Options on INDRA	ES0A05434139	15-06-2029	21,00	PIDREU 2100M29	OPESPS
PUT Options on INDRA	ES0A05434097	15-06-2029	21,00	PIDRAM 2100M29	OPASPS
PUT Options on INDRA	ES0A05434105	15-06-2029	22,00	PIDRAM 2200M29	OPASPS
PUT Options on INDRA	ES0A05991120	15-06-2029	22,00	PIDREU 2200M29	OPESPS
PUT Options on INDRA	ES0A05434113	15-06-2029	23,00	PIDRAM 2300M29	OPASPS
PUT Options on INDRA	ES0A06002984	15-06-2029	23,00	PIDREU 2300M29	OPESPS
PUT Options on INDRA	ES0A06002992	15-06-2029	24,00	PIDREU 2400M29	OPESPS
PUT Options on INDRA	ES0A05991054	15-06-2029	24,00	PIDRAM 2400M29	OPASPS
PUT Options on INDRA	ES0A06002646	15-06-2029	25,00	PIDRAM 2500M29	OPASPS
PUT Options on INDRA	ES0A06016935	15-06-2029	25,00	PIDREU 2500M29	OPESPS
PUT Options on INDRA	ES0A06016943	15-06-2029	26,00	PIDREU 2600M29	OPESPS
PUT Options on INDRA	ES0A06002653	15-06-2029	26,00	PIDRAM 2600M29	OPASPS
PUT Options on INDRA	ES0A06007520	15-06-2029	27,00	PIDRAM 2700M29	OPASPS
PUT Options on INDRA	ES0A06019996	15-06-2029	27,00	PIDREU 2700M29	OPESPS
PUT Options on INDRA	ES0A06016737	15-06-2029	28,00	PIDRAM 2800M29	OPASPS
PUT Options on INDRA	ES0A06043095	15-06-2029	28,00	PIDREU 2800M29	OPESPS
PUT Options on INDRA	ES0A06095574	15-06-2029	29,00	PIDREU 2900M29	OPESPS
PUT Options on INDRA	ES0A06019822	15-06-2029	29,00	PIDRAM 2900M29	OPASPS
PUT Options on INDRA	ES0A06189328	15-06-2029	30,00	PIDREU 3000M29	OPESPS
PUT Options on INDRA	ES0A06042923	15-06-2029	30,00	PIDRAM 3000M29	OPASPS
PUT Options on INDRA	ES0A06196737	15-06-2029	31,00	PIDREU 3100M29	OPESPS
PUT Options on INDRA	ES0A06047153	15-06-2029	31,00	PIDRAM 3100M29	OPASPS
PUT Options on INDRA	ES0A06222665	15-06-2029	32,00	PIDREU 3200M29	OPESPS
PUT Options on INDRA	ES0A06095400	15-06-2029	32,00	PIDRAM 3200M29	OPASPS
PUT Options on INDRA	ES0A06258396	15-06-2029	33,00	PIDREU 3300M29	OPESPS
PUT Options on INDRA	ES0A06189146	15-06-2029	33,00	PIDRAM 3300M29	OPASPS
PUT Options on INDRA	ES0A06196687	15-06-2029	34,00	PIDRAM 3400M29	OPASPS
PUT Options on INDRA	ES0A06263693	15-06-2029	34,00	PIDREU 3400M29	OPESPS
PUT Options on INDRA	ES0A06267611	15-06-2029	35,00	PIDREU 3500M29	OPESPS
PUT Options on INDRA	ES0A06222616	15-06-2029	35,00	PIDRAM 3500M29	OPASPS
PUT Options on INDRA	ES0A06258347	15-06-2029	36,00	PIDRAM 3600M29	OPASPS
PUT Options on INDRA	ES0A06270730	15-06-2029	36,00	PIDREU 3600M29	OPESPS
PUT Options on INDRA	ES0A06263388	15-06-2029	37,00	PIDRAM 3700M29	OPASPS
PUT Options on INDRA	ES0A06271886	15-06-2029	37,00	PIDREU 3700M29	OPESPS
PUT Options on INDRA	ES0A06263396	15-06-2029	38,00	PIDRAM 3800M29	OPASPS
PUT Options on INDRA	ES0A06273999	15-06-2029	38,00	PIDREU 3800M29	OPESPS
PUT Options on INDRA	ES0A06282289	15-06-2029	39,00	PIDREU 3900M29	OPESPS
PUT Options on INDRA	ES0A06270565	15-06-2029	39,00	PIDRAM 3900M29	OPASPS
PUT Options on INDRA	ES0A06271696	15-06-2029	40,00	PIDRAM 4000M29	OPASPS
PUT Options on INDRA	ES0A06356380	15-06-2029	40,00	PIDREU 4000M29	OPESPS
PUT Options on INDRA	ES0A06356398	15-06-2029	41,00	PIDREU 4100M29	OPESPS
PUT Options on INDRA	ES0A06271704	15-06-2029	41,00	PIDRAM 4100M29	OPASPS

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PUT Options on INDRA	ES0A06281992	15-06-2029	42,00	PIDRAM 4200M29	OPASPS
PUT Options on INDRA	ES0A06356018	15-06-2029	43,00	PIDRAM 4300M29	OPASPS
PUT Options on INDRA	ES0A06356026	15-06-2029	44,00	PIDRAM 4400M29	OPASPS
PUT Options on INDRA	ES0A06356034	15-06-2029	45,00	PIDRAM 4500M29	OPASPS
PUT Options on INDRA	ES0A05815204	21-12-2029	14,00	PIDRAM 1400Z29	OPASPS
PUT Options on INDRA	ES0A05815212	21-12-2029	14,50	PIDRAM 1450Z29	OPASPS
PUT Options on INDRA	ES0A05815220	21-12-2029	15,00	PIDRAM 1500Z29	OPASPS
PUT Options on INDRA	ES0A05815238	21-12-2029	15,50	PIDRAM 1550Z29	OPASPS
PUT Options on INDRA	ES0A05926498	21-12-2029	15,50	PIDREU 1550Z29	OPESPS
PUT Options on INDRA	ES0A05815246	21-12-2029	16,00	PIDRAM 1600Z29	OPASPS
PUT Options on INDRA	ES0A05815303	21-12-2029	16,00	PIDREU 1600Z29	OPESPS
PUT Options on INDRA	ES0A05815311	21-12-2029	16,50	PIDREU 1650Z29	OPESPS
PUT Options on INDRA	ES0A05815253	21-12-2029	16,50	PIDRAM 1650Z29	OPASPS
PUT Options on INDRA	ES0A05815261	21-12-2029	17,00	PIDRAM 1700Z29	OPASPS
PUT Options on INDRA	ES0A05815329	21-12-2029	17,00	PIDREU 1700Z29	OPESPS
PUT Options on INDRA	ES0A05815279	21-12-2029	17,50	PIDRAM 1750Z29	OPASPS
PUT Options on INDRA	ES0A05827258	21-12-2029	17,50	PIDREU 1750Z29	OPESPS
PUT Options on INDRA	ES0A05815287	21-12-2029	18,00	PIDRAM 1800Z29	OPASPS
PUT Options on INDRA	ES0A05835012	21-12-2029	18,00	PIDREU 1800Z29	OPESPS
PUT Options on INDRA	ES0A05815295	21-12-2029	18,50	PIDRAM 1850Z29	OPASPS
PUT Options on INDRA	ES0A05836333	21-12-2029	18,50	PIDREU 1850Z29	OPESPS
PUT Options on INDRA	ES0A05885934	21-12-2029	19,00	PIDREU 1900Z29	OPESPS
PUT Options on INDRA	ES0A05825492	21-12-2029	19,00	PIDRAM 1900Z29	OPASPS
PUT Options on INDRA	ES0A05832258	21-12-2029	19,50	PIDRAM 1950Z29	OPASPS
PUT Options on INDRA	ES0A05885942	21-12-2029	19,50	PIDREU 1950Z29	OPESPS
PUT Options on INDRA	ES0A05836325	21-12-2029	20,00	PIDRAM 2000Z29	OPASPS
PUT Options on INDRA	ES0A05981766	21-12-2029	20,00	PIDREU 2000Z29	OPESPS
PUT Options on INDRA	ES0A05885892	21-12-2029	21,00	PIDRAM 2100Z29	OPASPS
PUT Options on INDRA	ES0A05988837	21-12-2029	21,00	PIDREU 2100Z29	OPESPS
PUT Options on INDRA	ES0A05991138	21-12-2029	22,00	PIDREU 2200Z29	OPESPS
PUT Options on INDRA	ES0A05981725	21-12-2029	22,00	PIDRAM 2200Z29	OPASPS
PUT Options on INDRA	ES0A05988795	21-12-2029	23,00	PIDRAM 2300Z29	OPASPS
PUT Options on INDRA	ES0A06003008	21-12-2029	23,00	PIDREU 2300Z29	OPESPS
PUT Options on INDRA	ES0A06003016	21-12-2029	24,00	PIDREU 2400Z29	OPESPS
PUT Options on INDRA	ES0A05991062	21-12-2029	24,00	PIDRAM 2400Z29	OPASPS
PUT Options on INDRA	ES0A06002661	21-12-2029	25,00	PIDRAM 2500Z29	OPASPS
PUT Options on INDRA	ES0A06016950	21-12-2029	25,00	PIDREU 2500Z29	OPESPS
PUT Options on INDRA	ES0A06016968	21-12-2029	26,00	PIDREU 2600Z29	OPESPS
PUT Options on INDRA	ES0A06002679	21-12-2029	26,00	PIDRAM 2600Z29	OPASPS
PUT Options on INDRA	ES0A06007538	21-12-2029	27,00	PIDRAM 2700Z29	OPASPS
PUT Options on INDRA	ES0A06020002	21-12-2029	27,00	PIDREU 2700Z29	OPESPS
PUT Options on INDRA	ES0A06043103	21-12-2029	28,00	PIDREU 2800Z29	OPESPS
PUT Options on INDRA	ES0A06016745	21-12-2029	28,00	PIDRAM 2800Z29	OPASPS
PUT Options on INDRA	ES0A06019830	21-12-2029	29,00	PIDRAM 2900Z29	OPASPS
PUT Options on INDRA	ES0A06095582	21-12-2029	29,00	PIDREU 2900Z29	OPESPS
PUT Options on INDRA	ES0A06042931	21-12-2029	30,00	PIDRAM 3000Z29	OPASPS
PUT Options on INDRA	ES0A06189336	21-12-2029	30,00	PIDREU 3000Z29	OPESPS
PUT Options on INDRA	ES0A06047161	21-12-2029	31,00	PIDRAM 3100Z29	OPASPS
PUT Options on INDRA	ES0A06196745	21-12-2029	31,00	PIDREU 3100Z29	OPESPS
PUT Options on INDRA	ES0A06095418	21-12-2029	32,00	PIDRAM 3200Z29	OPASPS
PUT Options on INDRA	ES0A06222673	21-12-2029	32,00	PIDREU 3200Z29	OPESPS
PUT Options on INDRA	ES0A06258404	21-12-2029	33,00	PIDREU 3300Z29	OPESPS
PUT Options on INDRA	ES0A06189153	21-12-2029	33,00	PIDRAM 3300Z29	OPASPS
PUT Options on INDRA	ES0A06196695	21-12-2029	34,00	PIDRAM 3400Z29	OPASPS
PUT Options on INDRA	ES0A06263701	21-12-2029	34,00	PIDREU 3400Z29	OPESPS
PUT Options on INDRA	ES0A06267629	21-12-2029	35,00	PIDREU 3500Z29	OPESPS
PUT Options on INDRA	ES0A06222624	21-12-2029	35,00	PIDRAM 3500Z29	OPASPS
PUT Options on INDRA	ES0A06258354	21-12-2029	36,00	PIDRAM 3600Z29	OPASPS
PUT Options on INDRA	ES0A06270748	21-12-2029	36,00	PIDREU 3600Z29	OPESPS
PUT Options on INDRA	ES0A06271894	21-12-2029	37,00	PIDREU 3700Z29	OPESPS
PUT Options on INDRA	ES0A06263404	21-12-2029	37,00	PIDRAM 3700Z29	OPASPS

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PUT Options on INDRA	ES0A06263412	21-12-2029	38,00	PIDRAM 3800Z29	OPASPS
PUT Options on INDRA	ES0A06274005	21-12-2029	38,00	PIDREU 3800Z29	OPESPS
PUT Options on INDRA	ES0A06270573	21-12-2029	39,00	PIDRAM 3900Z29	OPASPS
PUT Options on INDRA	ES0A06282297	21-12-2029	39,00	PIDREU 3900Z29	OPESPS
PUT Options on INDRA	ES0A06271712	21-12-2029	40,00	PIDRAM 4000Z29	OPASPS
PUT Options on INDRA	ES0A06356406	21-12-2029	40,00	PIDREU 4000Z29	OPESPS
PUT Options on INDRA	ES0A06356414	21-12-2029	41,00	PIDREU 4100Z29	OPESPS
PUT Options on INDRA	ES0A06271720	21-12-2029	41,00	PIDRAM 4100Z29	OPASPS
PUT Options on INDRA	ES0A06282008	21-12-2029	42,00	PIDRAM 4200Z29	OPASPS
PUT Options on INDRA	ES0A06356042	21-12-2029	43,00	PIDRAM 4300Z29	OPASPS
PUT Options on INDRA	ES0A06356059	21-12-2029	44,00	PIDRAM 4400Z29	OPASPS
PUT Options on INDRA	ES0A06356067	21-12-2029	45,00	PIDRAM 4500Z29	OPASPS
PUT Options on INDRA	ES0A06332100	21-06-2030	28,00	PIDRAM 2800M30	OPASPS
PUT Options on INDRA	ES0A06329262	21-06-2030	29,00	PIDRAM 2900M30	OPASPS
PUT Options on INDRA	ES0A06319552	21-06-2030	30,00	PIDRAM 3000M30	OPASPS
PUT Options on INDRA	ES0A06319560	21-06-2030	31,00	PIDRAM 3100M30	OPASPS
PUT Options on INDRA	ES0A06319578	21-06-2030	32,00	PIDRAM 3200M30	OPASPS
PUT Options on INDRA	ES0A06329270	21-06-2030	32,00	PIDREU 3200M30	OPESPS
PUT Options on INDRA	ES0A06319586	21-06-2030	33,00	PIDRAM 3300M30	OPASPS
PUT Options on INDRA	ES0A06319651	21-06-2030	33,00	PIDREU 3300M30	OPESPS
PUT Options on INDRA	ES0A06319669	21-06-2030	34,00	PIDREU 3400M30	OPESPS
PUT Options on INDRA	ES0A06319594	21-06-2030	34,00	PIDRAM 3400M30	OPASPS
PUT Options on INDRA	ES0A06319602	21-06-2030	35,00	PIDRAM 3500M30	OPASPS
PUT Options on INDRA	ES0A06319677	21-06-2030	35,00	PIDREU 3500M30	OPESPS
PUT Options on INDRA	ES0A06333140	21-06-2030	36,00	PIDREU 3600M30	OPESPS
PUT Options on INDRA	ES0A06319610	21-06-2030	36,00	PIDRAM 3600M30	OPASPS
PUT Options on INDRA	ES0A06338545	21-06-2030	37,00	PIDREU 3700M30	OPESPS
PUT Options on INDRA	ES0A06319628	21-06-2030	37,00	PIDRAM 3700M30	OPASPS
PUT Options on INDRA	ES0A06338552	21-06-2030	38,00	PIDREU 3800M30	OPESPS
PUT Options on INDRA	ES0A06319636	21-06-2030	38,00	PIDRAM 3800M30	OPASPS
PUT Options on INDRA	ES0A06351753	21-06-2030	39,00	PIDREU 3900M30	OPESPS
PUT Options on INDRA	ES0A06319644	21-06-2030	39,00	PIDRAM 3900M30	OPASPS
PUT Options on INDRA	ES0A06356422	21-06-2030	40,00	PIDREU 4000M30	OPESPS
PUT Options on INDRA	ES0A06333132	21-06-2030	40,00	PIDRAM 4000M30	OPASPS
PUT Options on INDRA	ES0A06338511	21-06-2030	41,00	PIDRAM 4100M30	OPASPS
PUT Options on INDRA	ES0A06356430	21-06-2030	41,00	PIDREU 4100M30	OPESPS
PUT Options on INDRA	ES0A06338529	21-06-2030	42,00	PIDRAM 4200M30	OPASPS
PUT Options on INDRA	ES0A06356075	21-06-2030	43,00	PIDRAM 4300M30	OPASPS
PUT Options on INDRA	ES0A06356083	21-06-2030	44,00	PIDRAM 4400M30	OPASPS
PUT Options on INDRA	ES0A06356091	21-06-2030	45,00	PIDRAM 4500M30	OPASPS
CALL Options on INM. COLONIAL	ES0A06160527	18-07-2025	3,90	CCOLAM 390N25	OCASPS
CALL Options on INM. COLONIAL	ES0A06160535	18-07-2025	4,00	CCOLAM 400N25	OCASPS
CALL Options on INM. COLONIAL	ES0A06160543	18-07-2025	4,10	CCOLAM 410N25	OCASPS
CALL Options on INM. COLONIAL	ES0A06160550	18-07-2025	4,20	CCOLAM 420N25	OCASPS
CALL Options on INM. COLONIAL	ES0A06160568	18-07-2025	4,30	CCOLAM 430N25	OCASPS
CALL Options on INM. COLONIAL	ES0A06160576	18-07-2025	4,40	CCOLAM 440N25	OCASPS
CALL Options on INM. COLONIAL	ES0A06160584	18-07-2025	4,50	CCOLAM 450N25	OCASPS
CALL Options on INM. COLONIAL	ES0A06160592	18-07-2025	4,60	CCOLAM 460N25	OCASPS
CALL Options on INM. COLONIAL	ES0A06160600	18-07-2025	4,70	CCOLAM 470N25	OCASPS
CALL Options on INM. COLONIAL	ES0A06160618	18-07-2025	4,80	CCOLAM 480N25	OCASPS
CALL Options on INM. COLONIAL	ES0A06160626	18-07-2025	4,90	CCOLAM 490N25	OCASPS
CALL Options on INM. COLONIAL	ES0A06160634	18-07-2025	5,00	CCOLAM 500N25	OCASPS
CALL Options on INM. COLONIAL	ES0A06147169	18-07-2025	5,00	CCOLEU 500N25	OCESPS
CALL Options on INM. COLONIAL	ES0A06160642	18-07-2025	5,25	CCOLAM 525N25	OCASPS
CALL Options on INM. COLONIAL	ES0A06147177	18-07-2025	5,25	CCOLEU 525N25	OCESPS
CALL Options on INM. COLONIAL	ES0A06160659	18-07-2025	5,50	CCOLAM 550N25	OCASPS
CALL Options on INM. COLONIAL	ES0A06147185	18-07-2025	5,50	CCOLEU 550N25	OCESPS
CALL Options on INM. COLONIAL	ES0A06160667	18-07-2025	5,75	CCOLAM 575N25	OCASPS
CALL Options on INM. COLONIAL	ES0A06147193	18-07-2025	5,75	CCOLEU 575N25	OCESPS
CALL Options on INM. COLONIAL	ES0A06160675	18-07-2025	6,00	CCOLAM 600N25	OCASPS
CALL Options on INM. COLONIAL	ES0A06147201	18-07-2025	6,00	CCOLEU 600N25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INM. COLONIAL	ES0A06160683	18-07-2025	6,25	CCOLAM 625N25	OCASPS
CALL Options on INM. COLONIAL	ES0A06172621	18-07-2025	6,25	CCOLEU 625N25	OCESPS
CALL Options on INM. COLONIAL	ES0A06160691	18-07-2025	6,50	CCOLAM 650N25	OCASPS
CALL Options on INM. COLONIAL	ES0A06226252	18-07-2025	6,50	CCOLEU 650N25	OCESPS
CALL Options on INM. COLONIAL	ES0A06160709	18-07-2025	6,75	CCOLAM 675N25	OCASPS
CALL Options on INM. COLONIAL	ES0A06291355	18-07-2025	6,75	CCOLEU 675N25	OCESPS
CALL Options on INM. COLONIAL	ES0A06160717	18-07-2025	7,00	CCOLAM 700N25	OCASPS
CALL Options on INM. COLONIAL	ES0A06171425	18-07-2025	7,25	CCOLAM 725N25	OCASPS
CALL Options on INM. COLONIAL	ES0A06197552	18-07-2025	7,50	CCOLAM 750N25	OCASPS
CALL Options on INM. COLONIAL	ES0A06226237	18-07-2025	7,75	CCOLAM 775N25	OCASPS
CALL Options on INM. COLONIAL	ES0A06291330	18-07-2025	8,00	CCOLAM 800N25	OCASPS
CALL Options on INM. COLONIAL	ES0A06269591	15-08-2025	4,10	CCOLAM 410Q25	OCASPS
CALL Options on INM. COLONIAL	ES0A06244446	15-08-2025	4,20	CCOLAM 420Q25	OCASPS
CALL Options on INM. COLONIAL	ES0A06244453	15-08-2025	4,30	CCOLAM 430Q25	OCASPS
CALL Options on INM. COLONIAL	ES0A06244461	15-08-2025	4,40	CCOLAM 440Q25	OCASPS
CALL Options on INM. COLONIAL	ES0A06244479	15-08-2025	4,50	CCOLAM 450Q25	OCASPS
CALL Options on INM. COLONIAL	ES0A06244487	15-08-2025	4,60	CCOLAM 460Q25	OCASPS
CALL Options on INM. COLONIAL	ES0A06244495	15-08-2025	4,70	CCOLAM 470Q25	OCASPS
CALL Options on INM. COLONIAL	ES0A06244503	15-08-2025	4,80	CCOLAM 480Q25	OCASPS
CALL Options on INM. COLONIAL	ES0A06244511	15-08-2025	4,90	CCOLAM 490Q25	OCASPS
CALL Options on INM. COLONIAL	ES0A06244529	15-08-2025	5,00	CCOLAM 500Q25	OCASPS
CALL Options on INM. COLONIAL	ES0A06244537	15-08-2025	5,25	CCOLAM 525Q25	OCASPS
CALL Options on INM. COLONIAL	ES0A06244545	15-08-2025	5,50	CCOLAM 550Q25	OCASPS
CALL Options on INM. COLONIAL	ES0A06244644	15-08-2025	5,50	CCOLEU 550Q25	OCESPS
CALL Options on INM. COLONIAL	ES0A06244651	15-08-2025	5,75	CCOLEU 575Q25	OCESPS
CALL Options on INM. COLONIAL	ES0A06244552	15-08-2025	5,75	CCOLAM 575Q25	OCASPS
CALL Options on INM. COLONIAL	ES0A06244560	15-08-2025	6,00	CCOLAM 600Q25	OCASPS
CALL Options on INM. COLONIAL	ES0A06244669	15-08-2025	6,00	CCOLEU 600Q25	OCESPS
CALL Options on INM. COLONIAL	ES0A06244677	15-08-2025	6,25	CCOLEU 625Q25	OCESPS
CALL Options on INM. COLONIAL	ES0A06244578	15-08-2025	6,25	CCOLAM 625Q25	OCASPS
CALL Options on INM. COLONIAL	ES0A06244586	15-08-2025	6,50	CCOLAM 650Q25	OCASPS
CALL Options on INM. COLONIAL	ES0A06244685	15-08-2025	6,50	CCOLEU 650Q25	OCESPS
CALL Options on INM. COLONIAL	ES0A06244594	15-08-2025	6,75	CCOLAM 675Q25	OCASPS
CALL Options on INM. COLONIAL	ES0A06291363	15-08-2025	6,75	CCOLEU 675Q25	OCESPS
CALL Options on INM. COLONIAL	ES0A06244602	15-08-2025	7,00	CCOLAM 700Q25	OCASPS
CALL Options on INM. COLONIAL	ES0A06244610	15-08-2025	7,25	CCOLAM 725Q25	OCASPS
CALL Options on INM. COLONIAL	ES0A06244628	15-08-2025	7,50	CCOLAM 750Q25	OCASPS
CALL Options on INM. COLONIAL	ES0A06244636	15-08-2025	7,75	CCOLAM 775Q25	OCASPS
CALL Options on INM. COLONIAL	ES0A06291348	15-08-2025	8,00	CCOLAM 800Q25	OCASPS
CALL Options on INM. COLONIAL	ES0A04897476	19-09-2025	4,00	CCOLAM 400U25	OCASPS
CALL Options on INM. COLONIAL	ES0A04854626	19-09-2025	4,10	CCOLAM 410U25	OCASPS
CALL Options on INM. COLONIAL	ES0A04788097	19-09-2025	4,20	CCOLAM 420U25	OCASPS
CALL Options on INM. COLONIAL	ES0A04704813	19-09-2025	4,30	CCOLAM 430U25	OCASPS
CALL Options on INM. COLONIAL	ES0A04600540	19-09-2025	4,40	CCOLAM 440U25	OCASPS
CALL Options on INM. COLONIAL	ES0A04897518	19-09-2025	4,50	CCOLEU 450U25	OCESPS
CALL Options on INM. COLONIAL	ES0A04511770	19-09-2025	4,50	CCOLAM 450U25	OCASPS
CALL Options on INM. COLONIAL	ES0A04896536	19-09-2025	4,60	CCOLEU 460U25	OCESPS
CALL Options on INM. COLONIAL	ES0A04509659	19-09-2025	4,60	CCOLAM 460U25	OCASPS
CALL Options on INM. COLONIAL	ES0A04788105	19-09-2025	4,70	CCOLEU 470U25	OCESPS
CALL Options on INM. COLONIAL	ES0A04497178	19-09-2025	4,70	CCOLAM 470U25	OCASPS
CALL Options on INM. COLONIAL	ES0A04704821	19-09-2025	4,80	CCOLEU 480U25	OCESPS
CALL Options on INM. COLONIAL	ES0A04497186	19-09-2025	4,80	CCOLAM 480U25	OCASPS
CALL Options on INM. COLONIAL	ES0A04600599	19-09-2025	4,90	CCOLEU 490U25	OCESPS
CALL Options on INM. COLONIAL	ES0A04497194	19-09-2025	4,90	CCOLAM 490U25	OCASPS
CALL Options on INM. COLONIAL	ES0A04497202	19-09-2025	5,00	CCOLAM 500U25	OCASPS
CALL Options on INM. COLONIAL	ES0A04513776	19-09-2025	5,00	CCOLEU 500U25	OCESPS
CALL Options on INM. COLONIAL	ES0A04497210	19-09-2025	5,25	CCOLAM 525U25	OCASPS
CALL Options on INM. COLONIAL	ES0A04497285	19-09-2025	5,25	CCOLEU 525U25	OCESPS
CALL Options on INM. COLONIAL	ES0A04497293	19-09-2025	5,50	CCOLEU 550U25	OCESPS
CALL Options on INM. COLONIAL	ES0A04497228	19-09-2025	5,50	CCOLAM 550U25	OCASPS
CALL Options on INM. COLONIAL	ES0A04497236	19-09-2025	5,75	CCOLAM 575U25	OCASPS

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CALL Options on INM. COLONIAL	ES0A04497301	19-09-2025	5,75	CCOLEU 575U25	OCESPS
CALL Options on INM. COLONIAL	ES0A04497319	19-09-2025	6,00	CCOLEU 600U25	OCESPS
CALL Options on INM. COLONIAL	ES0A04497244	19-09-2025	6,00	CCOLAM 600U25	OCASPS
CALL Options on INM. COLONIAL	ES0A04497251	19-09-2025	6,25	CCOLAM 625U25	OCASPS
CALL Options on INM. COLONIAL	ES0A04497327	19-09-2025	6,25	CCOLEU 625U25	OCESPS
CALL Options on INM. COLONIAL	ES0A04497269	19-09-2025	6,50	CCOLAM 650U25	OCASPS
CALL Options on INM. COLONIAL	ES0A04507364	19-09-2025	6,50	CCOLEU 650U25	OCESPS
CALL Options on INM. COLONIAL	ES0A04980561	19-09-2025	6,75	CCOLEU 675U25	OCESPS
CALL Options on INM. COLONIAL	ES0A04497277	19-09-2025	6,75	CCOLAM 675U25	OCASPS
CALL Options on INM. COLONIAL	ES0A04991329	19-09-2025	7,00	CCOLEU 700U25	OCESPS
CALL Options on INM. COLONIAL	ES0A04507356	19-09-2025	7,00	CCOLAM 700U25	OCASPS
CALL Options on INM. COLONIAL	ES0A04972584	19-09-2025	7,25	CCOLAM 725U25	OCASPS
CALL Options on INM. COLONIAL	ES0A05004742	19-09-2025	7,25	CCOLEU 725U25	OCESPS
CALL Options on INM. COLONIAL	ES0A04988952	19-09-2025	7,50	CCOLAM 750U25	OCASPS
CALL Options on INM. COLONIAL	ES0A05004692	19-09-2025	7,75	CCOLAM 775U25	OCASPS
CALL Options on INM. COLONIAL	ES0A04122701	19-12-2025	4,00	CCOLAM 400Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A04122719	19-12-2025	4,10	CCOLAM 410Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A04116729	19-12-2025	4,20	CCOLAM 420Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A04104568	19-12-2025	4,30	CCOLAM 430Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A04093258	19-12-2025	4,40	CCOLAM 440Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A04093266	19-12-2025	4,50	CCOLAM 450Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A04122917	19-12-2025	4,50	CCOLEU 450Z25	OCESPS
CALL Options on INM. COLONIAL	ES0A04117024	19-12-2025	4,60	CCOLEU 460Z25	OCESPS
CALL Options on INM. COLONIAL	ES0A04093274	19-12-2025	4,60	CCOLAM 460Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A04085502	19-12-2025	4,70	CCOLAM 470Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A04117032	19-12-2025	4,70	CCOLEU 470Z25	OCESPS
CALL Options on INM. COLONIAL	ES0A04027645	19-12-2025	4,80	CCOLAM 480Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A04104733	19-12-2025	4,80	CCOLEU 480Z25	OCESPS
CALL Options on INM. COLONIAL	ES0A04011094	19-12-2025	4,90	CCOLAM 490Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A04093639	19-12-2025	4,90	CCOLEU 490Z25	OCESPS
CALL Options on INM. COLONIAL	ES0A04011102	19-12-2025	5,00	CCOLAM 500Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A04093647	19-12-2025	5,00	CCOLEU 500Z25	OCESPS
CALL Options on INM. COLONIAL	ES0A03883055	19-12-2025	5,25	CCOLAM 525Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A04085791	19-12-2025	5,25	CCOLEU 525Z25	OCESPS
CALL Options on INM. COLONIAL	ES0A03868239	19-12-2025	5,50	CCOLAM 550Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A04011300	19-12-2025	5,50	CCOLEU 550Z25	OCESPS
CALL Options on INM. COLONIAL	ES0A03843869	19-12-2025	5,75	CCOLAM 575Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A03890365	19-12-2025	5,75	CCOLEU 575Z25	OCESPS
CALL Options on INM. COLONIAL	ES0A03838125	19-12-2025	6,00	CCOLAM 600Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A03878576	19-12-2025	6,00	CCOLEU 600Z25	OCESPS
CALL Options on INM. COLONIAL	ES0A03578978	19-12-2025	6,25	CCOLAM 625Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A03844172	19-12-2025	6,25	CCOLEU 625Z25	OCESPS
CALL Options on INM. COLONIAL	ES0A03571429	19-12-2025	6,50	CCOLAM 650Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A03844180	19-12-2025	6,50	CCOLEU 650Z25	OCESPS
CALL Options on INM. COLONIAL	ES0A03441797	19-12-2025	6,75	CCOLAM 675Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A03838174	19-12-2025	6,75	CCOLEU 675Z25	OCESPS
CALL Options on INM. COLONIAL	ES0A03579026	19-12-2025	7,00	CCOLEU 700Z25	OCESPS
CALL Options on INM. COLONIAL	ES0A03379740	19-12-2025	7,00	CCOLAM 700Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A03571593	19-12-2025	7,25	CCOLEU 725Z25	OCESPS
CALL Options on INM. COLONIAL	ES0A03153939	19-12-2025	7,25	CCOLAM 725Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A03441896	19-12-2025	7,50	CCOLEU 750Z25	OCESPS
CALL Options on INM. COLONIAL	ES0A03153277	19-12-2025	7,50	CCOLAM 750Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A03386349	19-12-2025	7,75	CCOLEU 775Z25	OCESPS
CALL Options on INM. COLONIAL	ES0A03151503	19-12-2025	7,75	CCOLAM 775Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A03151511	19-12-2025	8,00	CCOLAM 800Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A03154275	19-12-2025	8,00	CCOLEU 800Z25	OCESPS
CALL Options on INM. COLONIAL	ES0A03151529	19-12-2025	8,25	CCOLAM 825Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A03153608	19-12-2025	8,25	CCOLEU 825Z25	OCESPS
CALL Options on INM. COLONIAL	ES0A03151537	19-12-2025	8,50	CCOLAM 850Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A03151933	19-12-2025	8,50	CCOLEU 850Z25	OCESPS
CALL Options on INM. COLONIAL	ES0A03151545	19-12-2025	8,75	CCOLAM 875Z25	OCASPS

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CALL Options on INM. COLONIAL	ES0A03152717	19-12-2025	8,75	CCOLEU 875Z25	OCESPS
CALL Options on INM. COLONIAL	ES0A03151552	19-12-2025	9,00	CCOLAM 900Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A03296787	19-12-2025	9,00	CCOLEU 900Z25	OCESPS
CALL Options on INM. COLONIAL	ES0A03151883	19-12-2025	9,25	CCOLAM 925Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A03152584	19-12-2025	9,50	CCOLAM 950Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A03155173	19-12-2025	9,75	CCOLAM 975Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A04897484	20-03-2026	4,00	CCOLAM 400H26	OCASPS
CALL Options on INM. COLONIAL	ES0A04854923	20-03-2026	4,10	CCOLAM 410H26	OCASPS
CALL Options on INM. COLONIAL	ES0A04842175	20-03-2026	4,20	CCOLAM 420H26	OCASPS
CALL Options on INM. COLONIAL	ES0A04841144	20-03-2026	4,30	CCOLAM 430H26	OCASPS
CALL Options on INM. COLONIAL	ES0A04835823	20-03-2026	4,40	CCOLAM 440H26	OCASPS
CALL Options on INM. COLONIAL	ES0A04817706	20-03-2026	4,50	CCOLAM 450H26	OCASPS
CALL Options on INM. COLONIAL	ES0A04897526	20-03-2026	4,50	CCOLEU 450H26	OCESPS
CALL Options on INM. COLONIAL	ES0A04817763	20-03-2026	4,60	CCOLAM 460H26	OCASPS
CALL Options on INM. COLONIAL	ES0A04896544	20-03-2026	4,60	CCOLEU 460H26	OCESPS
CALL Options on INM. COLONIAL	ES0A04817847	20-03-2026	4,70	CCOLAM 470H26	OCASPS
CALL Options on INM. COLONIAL	ES0A04852810	20-03-2026	4,70	CCOLEU 470H26	OCESPS
CALL Options on INM. COLONIAL	ES0A04817920	20-03-2026	4,80	CCOLAM 480H26	OCASPS
CALL Options on INM. COLONIAL	ES0A04842183	20-03-2026	4,80	CCOLEU 480H26	OCESPS
CALL Options on INM. COLONIAL	ES0A04818001	20-03-2026	4,90	CCOLAM 490H26	OCASPS
CALL Options on INM. COLONIAL	ES0A04835831	20-03-2026	4,90	CCOLEU 490H26	OCESPS
CALL Options on INM. COLONIAL	ES0A04818084	20-03-2026	5,00	CCOLAM 500H26	OCASPS
CALL Options on INM. COLONIAL	ES0A04835849	20-03-2026	5,00	CCOLEU 500H26	OCESPS
CALL Options on INM. COLONIAL	ES0A04818225	20-03-2026	5,25	CCOLAM 525H26	OCASPS
CALL Options on INM. COLONIAL	ES0A04818233	20-03-2026	5,25	CCOLEU 525H26	OCESPS
CALL Options on INM. COLONIAL	ES0A04818407	20-03-2026	5,50	CCOLAM 550H26	OCASPS
CALL Options on INM. COLONIAL	ES0A04818415	20-03-2026	5,50	CCOLEU 550H26	OCESPS
CALL Options on INM. COLONIAL	ES0A04818563	20-03-2026	5,75	CCOLAM 575H26	OCASPS
CALL Options on INM. COLONIAL	ES0A04818571	20-03-2026	5,75	CCOLEU 575H26	OCESPS
CALL Options on INM. COLONIAL	ES0A04818746	20-03-2026	6,00	CCOLAM 600H26	OCASPS
CALL Options on INM. COLONIAL	ES0A04818753	20-03-2026	6,00	CCOLEU 600H26	OCESPS
CALL Options on INM. COLONIAL	ES0A04818928	20-03-2026	6,25	CCOLAM 625H26	OCASPS
CALL Options on INM. COLONIAL	ES0A04919049	20-03-2026	6,25	CCOLEU 625H26	OCESPS
CALL Options on INM. COLONIAL	ES0A04819108	20-03-2026	6,50	CCOLAM 650H26	OCASPS
CALL Options on INM. COLONIAL	ES0A04932448	20-03-2026	6,50	CCOLEU 650H26	OCESPS
CALL Options on INM. COLONIAL	ES0A04838066	20-03-2026	6,75	CCOLAM 675H26	OCASPS
CALL Options on INM. COLONIAL	ES0A04980579	20-03-2026	6,75	CCOLEU 675H26	OCESPS
CALL Options on INM. COLONIAL	ES0A04991337	20-03-2026	7,00	CCOLEU 700H26	OCESPS
CALL Options on INM. COLONIAL	ES0A04932414	20-03-2026	7,00	CCOLAM 700H26	OCASPS
CALL Options on INM. COLONIAL	ES0A05004759	20-03-2026	7,25	CCOLEU 725H26	OCESPS
CALL Options on INM. COLONIAL	ES0A04972592	20-03-2026	7,25	CCOLAM 725H26	OCASPS
CALL Options on INM. COLONIAL	ES0A04988960	20-03-2026	7,50	CCOLAM 750H26	OCASPS
CALL Options on INM. COLONIAL	ES0A05004700	20-03-2026	7,75	CCOLAM 775H26	OCASPS
CALL Options on INM. COLONIAL	ES0A04122727	19-06-2026	4,00	CCOLAM 400M26	OCASPS
CALL Options on INM. COLONIAL	ES0A04122735	19-06-2026	4,10	CCOLAM 410M26	OCASPS
CALL Options on INM. COLONIAL	ES0A04116737	19-06-2026	4,20	CCOLAM 420M26	OCASPS
CALL Options on INM. COLONIAL	ES0A04104576	19-06-2026	4,30	CCOLAM 430M26	OCASPS
CALL Options on INM. COLONIAL	ES0A04093282	19-06-2026	4,40	CCOLAM 440M26	OCASPS
CALL Options on INM. COLONIAL	ES0A04093290	19-06-2026	4,50	CCOLAM 450M26	OCASPS
CALL Options on INM. COLONIAL	ES0A04122925	19-06-2026	4,50	CCOLEU 450M26	OCESPS
CALL Options on INM. COLONIAL	ES0A04093308	19-06-2026	4,60	CCOLAM 460M26	OCASPS
CALL Options on INM. COLONIAL	ES0A04117040	19-06-2026	4,60	CCOLEU 460M26	OCESPS
CALL Options on INM. COLONIAL	ES0A04117057	19-06-2026	4,70	CCOLEU 470M26	OCESPS
CALL Options on INM. COLONIAL	ES0A04085510	19-06-2026	4,70	CCOLAM 470M26	OCASPS
CALL Options on INM. COLONIAL	ES0A04104741	19-06-2026	4,80	CCOLEU 480M26	OCESPS
CALL Options on INM. COLONIAL	ES0A04027652	19-06-2026	4,80	CCOLAM 480M26	OCASPS
CALL Options on INM. COLONIAL	ES0A04011110	19-06-2026	4,90	CCOLAM 490M26	OCASPS
CALL Options on INM. COLONIAL	ES0A04093654	19-06-2026	4,90	CCOLEU 490M26	OCESPS
CALL Options on INM. COLONIAL	ES0A04093662	19-06-2026	5,00	CCOLEU 500M26	OCESPS
CALL Options on INM. COLONIAL	ES0A04011128	19-06-2026	5,00	CCOLAM 500M26	OCASPS
CALL Options on INM. COLONIAL	ES0A03883063	19-06-2026	5,25	CCOLAM 525M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INM. COLONIAL	ES0A04085809	19-06-2026	5,25	CCOLEU 525M26	OCESPS
CALL Options on INM. COLONIAL	ES0A04011318	19-06-2026	5,50	CCOLEU 550M26	OCESPS
CALL Options on INM. COLONIAL	ES0A03868213	19-06-2026	5,50	CCOLAM 550M26	OCASPS
CALL Options on INM. COLONIAL	ES0A03843877	19-06-2026	5,75	CCOLAM 575M26	OCASPS
CALL Options on INM. COLONIAL	ES0A03890373	19-06-2026	5,75	CCOLEU 575M26	OCESPS
CALL Options on INM. COLONIAL	ES0A03878550	19-06-2026	6,00	CCOLEU 600M26	OCESPS
CALL Options on INM. COLONIAL	ES0A03838133	19-06-2026	6,00	CCOLAM 600M26	OCASPS
CALL Options on INM. COLONIAL	ES0A03578986	19-06-2026	6,25	CCOLAM 625M26	OCASPS
CALL Options on INM. COLONIAL	ES0A03844198	19-06-2026	6,25	CCOLEU 625M26	OCESPS
CALL Options on INM. COLONIAL	ES0A03571437	19-06-2026	6,50	CCOLAM 650M26	OCASPS
CALL Options on INM. COLONIAL	ES0A03844206	19-06-2026	6,50	CCOLEU 650M26	OCESPS
CALL Options on INM. COLONIAL	ES0A03441805	19-06-2026	6,75	CCOLAM 675M26	OCASPS
CALL Options on INM. COLONIAL	ES0A03838182	19-06-2026	6,75	CCOLEU 675M26	OCESPS
CALL Options on INM. COLONIAL	ES0A03579034	19-06-2026	7,00	CCOLEU 700M26	OCESPS
CALL Options on INM. COLONIAL	ES0A03379757	19-06-2026	7,00	CCOLAM 700M26	OCASPS
CALL Options on INM. COLONIAL	ES0A03153947	19-06-2026	7,25	CCOLAM 725M26	OCASPS
CALL Options on INM. COLONIAL	ES0A03571601	19-06-2026	7,25	CCOLEU 725M26	OCESPS
CALL Options on INM. COLONIAL	ES0A03153285	19-06-2026	7,50	CCOLAM 750M26	OCASPS
CALL Options on INM. COLONIAL	ES0A03441904	19-06-2026	7,50	CCOLEU 750M26	OCESPS
CALL Options on INM. COLONIAL	ES0A03153046	19-06-2026	7,75	CCOLAM 775M26	OCASPS
CALL Options on INM. COLONIAL	ES0A03386356	19-06-2026	7,75	CCOLEU 775M26	OCESPS
CALL Options on INM. COLONIAL	ES0A03153053	19-06-2026	8,00	CCOLAM 800M26	OCASPS
CALL Options on INM. COLONIAL	ES0A03154283	19-06-2026	8,00	CCOLEU 800M26	OCESPS
CALL Options on INM. COLONIAL	ES0A03153616	19-06-2026	8,25	CCOLEU 825M26	OCESPS
CALL Options on INM. COLONIAL	ES0A03153061	19-06-2026	8,25	CCOLAM 825M26	OCASPS
CALL Options on INM. COLONIAL	ES0A03153079	19-06-2026	8,50	CCOLAM 850M26	OCASPS
CALL Options on INM. COLONIAL	ES0A03153129	19-06-2026	8,50	CCOLEU 850M26	OCESPS
CALL Options on INM. COLONIAL	ES0A03153137	19-06-2026	8,75	CCOLEU 875M26	OCESPS
CALL Options on INM. COLONIAL	ES0A03153087	19-06-2026	8,75	CCOLAM 875M26	OCASPS
CALL Options on INM. COLONIAL	ES0A03153095	19-06-2026	9,00	CCOLAM 900M26	OCASPS
CALL Options on INM. COLONIAL	ES0A03296795	19-06-2026	9,00	CCOLEU 900M26	OCESPS
CALL Options on INM. COLONIAL	ES0A03153103	19-06-2026	9,25	CCOLAM 925M26	OCASPS
CALL Options on INM. COLONIAL	ES0A03153111	19-06-2026	9,50	CCOLAM 950M26	OCASPS
CALL Options on INM. COLONIAL	ES0A03155181	19-06-2026	9,75	CCOLAM 975M26	OCASPS
CALL Options on INM. COLONIAL	ES0A05807995	18-09-2026	4,00	CCOLAM 400U26	OCASPS
CALL Options on INM. COLONIAL	ES0A05221049	18-09-2026	4,10	CCOLAM 410U26	OCASPS
CALL Options on INM. COLONIAL	ES0A05221056	18-09-2026	4,20	CCOLAM 420U26	OCASPS
CALL Options on INM. COLONIAL	ES0A05221064	18-09-2026	4,30	CCOLAM 430U26	OCASPS
CALL Options on INM. COLONIAL	ES0A05221072	18-09-2026	4,40	CCOLAM 440U26	OCASPS
CALL Options on INM. COLONIAL	ES0A05221080	18-09-2026	4,50	CCOLAM 450U26	OCASPS
CALL Options on INM. COLONIAL	ES0A05808068	18-09-2026	4,50	CCOLEU 450U26	OCESPS
CALL Options on INM. COLONIAL	ES0A05221098	18-09-2026	4,60	CCOLAM 460U26	OCASPS
CALL Options on INM. COLONIAL	ES0A05808076	18-09-2026	4,60	CCOLEU 460U26	OCESPS
CALL Options on INM. COLONIAL	ES0A05221106	18-09-2026	4,70	CCOLAM 470U26	OCASPS
CALL Options on INM. COLONIAL	ES0A05221189	18-09-2026	4,70	CCOLEU 470U26	OCESPS
CALL Options on INM. COLONIAL	ES0A05221197	18-09-2026	4,80	CCOLEU 480U26	OCESPS
CALL Options on INM. COLONIAL	ES0A05221114	18-09-2026	4,80	CCOLAM 480U26	OCASPS
CALL Options on INM. COLONIAL	ES0A05221122	18-09-2026	4,90	CCOLAM 490U26	OCASPS
CALL Options on INM. COLONIAL	ES0A05221205	18-09-2026	4,90	CCOLEU 490U26	OCESPS
CALL Options on INM. COLONIAL	ES0A05221213	18-09-2026	5,00	CCOLEU 500U26	OCESPS
CALL Options on INM. COLONIAL	ES0A05221130	18-09-2026	5,00	CCOLAM 500U26	OCASPS
CALL Options on INM. COLONIAL	ES0A05221148	18-09-2026	5,25	CCOLAM 525U26	OCASPS
CALL Options on INM. COLONIAL	ES0A05221221	18-09-2026	5,25	CCOLEU 525U26	OCESPS
CALL Options on INM. COLONIAL	ES0A05221239	18-09-2026	5,50	CCOLEU 550U26	OCESPS
CALL Options on INM. COLONIAL	ES0A05221155	18-09-2026	5,50	CCOLAM 550U26	OCASPS
CALL Options on INM. COLONIAL	ES0A05221163	18-09-2026	5,75	CCOLAM 575U26	OCASPS
CALL Options on INM. COLONIAL	ES0A05241260	18-09-2026	5,75	CCOLEU 575U26	OCESPS
CALL Options on INM. COLONIAL	ES0A05221171	18-09-2026	6,00	CCOLAM 600U26	OCASPS
CALL Options on INM. COLONIAL	ES0A05253836	18-09-2026	6,00	CCOLEU 600U26	OCESPS
CALL Options on INM. COLONIAL	ES0A05241245	18-09-2026	6,25	CCOLAM 625U26	OCASPS
CALL Options on INM. COLONIAL	ES0A05330725	18-09-2026	6,25	CCOLEU 625U26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INM. COLONIAL	ES0A05346952	18-09-2026	6,50	CCOLEU 650U26	OCESPS
CALL Options on INM. COLONIAL	ES0A05252705	18-09-2026	6,50	CCOLAM 650U26	OCASPS
CALL Options on INM. COLONIAL	ES0A05346986	18-09-2026	6,75	CCOLEU 675U26	OCESPS
CALL Options on INM. COLONIAL	ES0A05325378	18-09-2026	6,75	CCOLAM 675U26	OCASPS
CALL Options on INM. COLONIAL	ES0A05344544	18-09-2026	7,00	CCOLAM 700U26	OCASPS
CALL Options on INM. COLONIAL	ES0A05352422	18-09-2026	7,00	CCOLEU 700U26	OCESPS
CALL Options on INM. COLONIAL	ES0A05346929	18-09-2026	7,25	CCOLAM 725U26	OCASPS
CALL Options on INM. COLONIAL	ES0A05352398	18-09-2026	7,50	CCOLAM 750U26	OCASPS
CALL Options on INM. COLONIAL	ES0A05598909	18-09-2026	7,75	CCOLAM 775U26	OCASPS
CALL Options on INM. COLONIAL	ES0A04122743	18-12-2026	4,00	CCOLAM 400Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A04122750	18-12-2026	4,10	CCOLAM 410Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A04116745	18-12-2026	4,20	CCOLAM 420Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A04104584	18-12-2026	4,30	CCOLAM 430Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A04093316	18-12-2026	4,40	CCOLAM 440Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A04093324	18-12-2026	4,50	CCOLAM 450Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A04122933	18-12-2026	4,50	CCOLEU 450Z26	OCESPS
CALL Options on INM. COLONIAL	ES0A04117065	18-12-2026	4,60	CCOLEU 460Z26	OCESPS
CALL Options on INM. COLONIAL	ES0A04093332	18-12-2026	4,60	CCOLAM 460Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A04085528	18-12-2026	4,70	CCOLAM 470Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A04117073	18-12-2026	4,70	CCOLEU 470Z26	OCESPS
CALL Options on INM. COLONIAL	ES0A04104758	18-12-2026	4,80	CCOLEU 480Z26	OCESPS
CALL Options on INM. COLONIAL	ES0A04027660	18-12-2026	4,80	CCOLAM 480Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A04011136	18-12-2026	4,90	CCOLAM 490Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A04093670	18-12-2026	4,90	CCOLEU 490Z26	OCESPS
CALL Options on INM. COLONIAL	ES0A04093688	18-12-2026	5,00	CCOLEU 500Z26	OCESPS
CALL Options on INM. COLONIAL	ES0A04011144	18-12-2026	5,00	CCOLAM 500Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A03883071	18-12-2026	5,25	CCOLAM 525Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A04085817	18-12-2026	5,25	CCOLEU 525Z26	OCESPS
CALL Options on INM. COLONIAL	ES0A03868247	18-12-2026	5,50	CCOLAM 550Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A04011326	18-12-2026	5,50	CCOLEU 550Z26	OCESPS
CALL Options on INM. COLONIAL	ES0A03843885	18-12-2026	5,75	CCOLAM 575Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A03890381	18-12-2026	5,75	CCOLEU 575Z26	OCESPS
CALL Options on INM. COLONIAL	ES0A03838141	18-12-2026	6,00	CCOLAM 600Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A03878584	18-12-2026	6,00	CCOLEU 600Z26	OCESPS
CALL Options on INM. COLONIAL	ES0A03578994	18-12-2026	6,25	CCOLAM 625Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A03844214	18-12-2026	6,25	CCOLEU 625Z26	OCESPS
CALL Options on INM. COLONIAL	ES0A03571445	18-12-2026	6,50	CCOLAM 650Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A03844222	18-12-2026	6,50	CCOLEU 650Z26	OCESPS
CALL Options on INM. COLONIAL	ES0A03490083	18-12-2026	6,75	CCOLAM 675Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A03838190	18-12-2026	6,75	CCOLEU 675Z26	OCESPS
CALL Options on INM. COLONIAL	ES0A03472404	18-12-2026	7,00	CCOLAM 700Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A03579042	18-12-2026	7,00	CCOLEU 700Z26	OCESPS
CALL Options on INM. COLONIAL	ES0A03472412	18-12-2026	7,25	CCOLAM 725Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A03571619	18-12-2026	7,25	CCOLEU 725Z26	OCESPS
CALL Options on INM. COLONIAL	ES0A03472420	18-12-2026	7,50	CCOLAM 750Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A03490091	18-12-2026	7,50	CCOLEU 750Z26	OCESPS
CALL Options on INM. COLONIAL	ES0A03472438	18-12-2026	7,75	CCOLAM 775Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A03481942	18-12-2026	7,75	CCOLEU 775Z26	OCESPS
CALL Options on INM. COLONIAL	ES0A03481959	18-12-2026	8,00	CCOLEU 800Z26	OCESPS
CALL Options on INM. COLONIAL	ES0A03472446	18-12-2026	8,00	CCOLAM 800Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A03472453	18-12-2026	8,25	CCOLAM 825Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A03481967	18-12-2026	8,25	CCOLEU 825Z26	OCESPS
CALL Options on INM. COLONIAL	ES0A03472461	18-12-2026	8,50	CCOLAM 850Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A03495058	18-12-2026	8,50	CCOLEU 850Z26	OCESPS
CALL Options on INM. COLONIAL	ES0A03472479	18-12-2026	8,75	CCOLAM 875Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A03504693	18-12-2026	8,75	CCOLEU 875Z26	OCESPS
CALL Options on INM. COLONIAL	ES0A03472487	18-12-2026	9,00	CCOLAM 900Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A03492410	18-12-2026	9,25	CCOLAM 925Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A03503794	18-12-2026	9,50	CCOLAM 950Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A05808001	19-03-2027	4,00	CCOLAM 400H27	OCASPS
CALL Options on INM. COLONIAL	ES0A05802442	19-03-2027	4,10	CCOLAM 410H27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INM. COLONIAL	ES0A05734355	19-03-2027	4,20	CCOLAM 420H27	OCASPS
CALL Options on INM. COLONIAL	ES0A05734363	19-03-2027	4,30	CCOLAM 430H27	OCASPS
CALL Options on INM. COLONIAL	ES0A05711163	19-03-2027	4,40	CCOLAM 440H27	OCASPS
CALL Options on INM. COLONIAL	ES0A05703921	19-03-2027	4,50	CCOLAM 450H27	OCASPS
CALL Options on INM. COLONIAL	ES0A05808084	19-03-2027	4,50	CCOLEU 450H27	OCESPS
CALL Options on INM. COLONIAL	ES0A05808092	19-03-2027	4,60	CCOLEU 460H27	OCESPS
CALL Options on INM. COLONIAL	ES0A05689732	19-03-2027	4,60	CCOLAM 460H27	OCASPS
CALL Options on INM. COLONIAL	ES0A05679592	19-03-2027	4,70	CCOLAM 470H27	OCASPS
CALL Options on INM. COLONIAL	ES0A05734413	19-03-2027	4,70	CCOLEU 470H27	OCESPS
CALL Options on INM. COLONIAL	ES0A05734421	19-03-2027	4,80	CCOLEU 480H27	OCESPS
CALL Options on INM. COLONIAL	ES0A05640206	19-03-2027	4,80	CCOLAM 480H27	OCASPS
CALL Options on INM. COLONIAL	ES0A05634647	19-03-2027	4,90	CCOLAM 490H27	OCASPS
CALL Options on INM. COLONIAL	ES0A05715339	19-03-2027	4,90	CCOLEU 490H27	OCESPS
CALL Options on INM. COLONIAL	ES0A05711189	19-03-2027	5,00	CCOLEU 500H27	OCESPS
CALL Options on INM. COLONIAL	ES0A05621289	19-03-2027	5,00	CCOLAM 500H27	OCASPS
CALL Options on INM. COLONIAL	ES0A05611942	19-03-2027	5,25	CCOLAM 525H27	OCASPS
CALL Options on INM. COLONIAL	ES0A05679618	19-03-2027	5,25	CCOLEU 525H27	OCESPS
CALL Options on INM. COLONIAL	ES0A05611959	19-03-2027	5,50	CCOLAM 550H27	OCASPS
CALL Options on INM. COLONIAL	ES0A05635024	19-03-2027	5,50	CCOLEU 550H27	OCESPS
CALL Options on INM. COLONIAL	ES0A05611967	19-03-2027	5,75	CCOLAM 575H27	OCASPS
CALL Options on INM. COLONIAL	ES0A05612049	19-03-2027	5,75	CCOLEU 575H27	OCESPS
CALL Options on INM. COLONIAL	ES0A05612056	19-03-2027	6,00	CCOLEU 600H27	OCESPS
CALL Options on INM. COLONIAL	ES0A05611975	19-03-2027	6,00	CCOLAM 600H27	OCASPS
CALL Options on INM. COLONIAL	ES0A05611983	19-03-2027	6,25	CCOLAM 625H27	OCASPS
CALL Options on INM. COLONIAL	ES0A05612064	19-03-2027	6,25	CCOLEU 625H27	OCESPS
CALL Options on INM. COLONIAL	ES0A05612072	19-03-2027	6,50	CCOLEU 650H27	OCESPS
CALL Options on INM. COLONIAL	ES0A05611991	19-03-2027	6,50	CCOLAM 650H27	OCASPS
CALL Options on INM. COLONIAL	ES0A05612007	19-03-2027	6,75	CCOLAM 675H27	OCASPS
CALL Options on INM. COLONIAL	ES0A05612080	19-03-2027	6,75	CCOLEU 675H27	OCESPS
CALL Options on INM. COLONIAL	ES0A05612015	19-03-2027	7,00	CCOLAM 700H27	OCASPS
CALL Options on INM. COLONIAL	ES0A05612023	19-03-2027	7,25	CCOLAM 725H27	OCASPS
CALL Options on INM. COLONIAL	ES0A05612031	19-03-2027	7,50	CCOLAM 750H27	OCASPS
CALL Options on INM. COLONIAL	ES0A04122768	18-06-2027	4,00	CCOLAM 400M27	OCASPS
CALL Options on INM. COLONIAL	ES0A04122776	18-06-2027	4,10	CCOLAM 410M27	OCASPS
CALL Options on INM. COLONIAL	ES0A04116752	18-06-2027	4,20	CCOLAM 420M27	OCASPS
CALL Options on INM. COLONIAL	ES0A04104592	18-06-2027	4,30	CCOLAM 430M27	OCASPS
CALL Options on INM. COLONIAL	ES0A04093340	18-06-2027	4,40	CCOLAM 440M27	OCASPS
CALL Options on INM. COLONIAL	ES0A04093357	18-06-2027	4,50	CCOLAM 450M27	OCASPS
CALL Options on INM. COLONIAL	ES0A04122941	18-06-2027	4,50	CCOLEU 450M27	OCESPS
CALL Options on INM. COLONIAL	ES0A04117081	18-06-2027	4,60	CCOLEU 460M27	OCESPS
CALL Options on INM. COLONIAL	ES0A04093365	18-06-2027	4,60	CCOLAM 460M27	OCASPS
CALL Options on INM. COLONIAL	ES0A04085536	18-06-2027	4,70	CCOLAM 470M27	OCASPS
CALL Options on INM. COLONIAL	ES0A04117099	18-06-2027	4,70	CCOLEU 470M27	OCESPS
CALL Options on INM. COLONIAL	ES0A04104766	18-06-2027	4,80	CCOLEU 480M27	OCESPS
CALL Options on INM. COLONIAL	ES0A04027678	18-06-2027	4,80	CCOLAM 480M27	OCASPS
CALL Options on INM. COLONIAL	ES0A04011151	18-06-2027	4,90	CCOLAM 490M27	OCASPS
CALL Options on INM. COLONIAL	ES0A04093696	18-06-2027	4,90	CCOLEU 490M27	OCESPS
CALL Options on INM. COLONIAL	ES0A04093704	18-06-2027	5,00	CCOLEU 500M27	OCESPS
CALL Options on INM. COLONIAL	ES0A04011169	18-06-2027	5,00	CCOLAM 500M27	OCASPS
CALL Options on INM. COLONIAL	ES0A03883089	18-06-2027	5,25	CCOLAM 525M27	OCASPS
CALL Options on INM. COLONIAL	ES0A04085825	18-06-2027	5,25	CCOLEU 525M27	OCESPS
CALL Options on INM. COLONIAL	ES0A03868221	18-06-2027	5,50	CCOLAM 550M27	OCASPS
CALL Options on INM. COLONIAL	ES0A04011334	18-06-2027	5,50	CCOLEU 550M27	OCESPS
CALL Options on INM. COLONIAL	ES0A03890399	18-06-2027	5,75	CCOLEU 575M27	OCESPS
CALL Options on INM. COLONIAL	ES0A03854999	18-06-2027	5,75	CCOLAM 575M27	OCASPS
CALL Options on INM. COLONIAL	ES0A03878568	18-06-2027	6,00	CCOLEU 600M27	OCESPS
CALL Options on INM. COLONIAL	ES0A03855004	18-06-2027	6,00	CCOLAM 600M27	OCASPS
CALL Options on INM. COLONIAL	ES0A03855012	18-06-2027	6,25	CCOLAM 625M27	OCASPS
CALL Options on INM. COLONIAL	ES0A03855087	18-06-2027	6,25	CCOLEU 625M27	OCESPS
CALL Options on INM. COLONIAL	ES0A03855095	18-06-2027	6,50	CCOLEU 650M27	OCESPS
CALL Options on INM. COLONIAL	ES0A03855020	18-06-2027	6,50	CCOLAM 650M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INM. COLONIAL	ES0A03855038	18-06-2027	6,75	CCOLAM 675M27	OCASPS
CALL Options on INM. COLONIAL	ES0A03855103	18-06-2027	6,75	CCOLEU 675M27	OCESPS
CALL Options on INM. COLONIAL	ES0A03877974	18-06-2027	7,00	CCOLEU 700M27	OCESPS
CALL Options on INM. COLONIAL	ES0A03855046	18-06-2027	7,00	CCOLAM 700M27	OCASPS
CALL Options on INM. COLONIAL	ES0A04396370	18-06-2027	7,25	CCOLEU 725M27	OCESPS
CALL Options on INM. COLONIAL	ES0A03855053	18-06-2027	7,25	CCOLAM 725M27	OCASPS
CALL Options on INM. COLONIAL	ES0A03855061	18-06-2027	7,50	CCOLAM 750M27	OCASPS
CALL Options on INM. COLONIAL	ES0A04354767	18-06-2027	7,75	CCOLAM 775M27	OCASPS
CALL Options on INM. COLONIAL	ES0A06136840	17-09-2027	4,10	CCOLAM 410U27	OCASPS
CALL Options on INM. COLONIAL	ES0A06125892	17-09-2027	4,20	CCOLAM 420U27	OCASPS
CALL Options on INM. COLONIAL	ES0A06125900	17-09-2027	4,30	CCOLAM 430U27	OCASPS
CALL Options on INM. COLONIAL	ES0A06062905	17-09-2027	4,40	CCOLAM 440U27	OCASPS
CALL Options on INM. COLONIAL	ES0A06062913	17-09-2027	4,50	CCOLAM 450U27	OCASPS
CALL Options on INM. COLONIAL	ES0A06062921	17-09-2027	4,60	CCOLAM 460U27	OCASPS
CALL Options on INM. COLONIAL	ES0A06136873	17-09-2027	4,60	CCOLEU 460U27	OCESPS
CALL Options on INM. COLONIAL	ES0A06062939	17-09-2027	4,70	CCOLAM 470U27	OCASPS
CALL Options on INM. COLONIAL	ES0A06125926	17-09-2027	4,70	CCOLEU 470U27	OCESPS
CALL Options on INM. COLONIAL	ES0A06062947	17-09-2027	4,80	CCOLAM 480U27	OCASPS
CALL Options on INM. COLONIAL	ES0A06125934	17-09-2027	4,80	CCOLEU 480U27	OCESPS
CALL Options on INM. COLONIAL	ES0A06062954	17-09-2027	4,90	CCOLAM 490U27	OCASPS
CALL Options on INM. COLONIAL	ES0A06073225	17-09-2027	4,90	CCOLEU 490U27	OCESPS
CALL Options on INM. COLONIAL	ES0A06062962	17-09-2027	5,00	CCOLAM 500U27	OCASPS
CALL Options on INM. COLONIAL	ES0A06063036	17-09-2027	5,00	CCOLEU 500U27	OCESPS
CALL Options on INM. COLONIAL	ES0A06063044	17-09-2027	5,25	CCOLEU 525U27	OCESPS
CALL Options on INM. COLONIAL	ES0A06062970	17-09-2027	5,25	CCOLAM 525U27	OCASPS
CALL Options on INM. COLONIAL	ES0A06062988	17-09-2027	5,50	CCOLAM 550U27	OCASPS
CALL Options on INM. COLONIAL	ES0A06063051	17-09-2027	5,50	CCOLEU 550U27	OCESPS
CALL Options on INM. COLONIAL	ES0A06063069	17-09-2027	5,75	CCOLEU 575U27	OCESPS
CALL Options on INM. COLONIAL	ES0A06062996	17-09-2027	5,75	CCOLAM 575U27	OCASPS
CALL Options on INM. COLONIAL	ES0A06063002	17-09-2027	6,00	CCOLAM 600U27	OCASPS
CALL Options on INM. COLONIAL	ES0A06063077	17-09-2027	6,00	CCOLEU 600U27	OCESPS
CALL Options on INM. COLONIAL	ES0A06063010	17-09-2027	6,25	CCOLAM 625U27	OCASPS
CALL Options on INM. COLONIAL	ES0A06172639	17-09-2027	6,25	CCOLEU 625U27	OCESPS
CALL Options on INM. COLONIAL	ES0A06063028	17-09-2027	6,50	CCOLAM 650U27	OCASPS
CALL Options on INM. COLONIAL	ES0A06226260	17-09-2027	6,50	CCOLEU 650U27	OCESPS
CALL Options on INM. COLONIAL	ES0A06291371	17-09-2027	6,75	CCOLEU 675U27	OCESPS
CALL Options on INM. COLONIAL	ES0A06172613	17-09-2027	6,75	CCOLAM 675U27	OCASPS
CALL Options on INM. COLONIAL	ES0A06199335	17-09-2027	7,00	CCOLAM 700U27	OCASPS
CALL Options on INM. COLONIAL	ES0A06275358	17-09-2027	7,25	CCOLAM 725U27	OCASPS
CALL Options on INM. COLONIAL	ES0A06292973	17-09-2027	7,50	CCOLAM 750U27	OCASPS
CALL Options on INM. COLONIAL	ES0A05169974	17-12-2027	4,20	CCOLAM 420Z27	OCASPS
CALL Options on INM. COLONIAL	ES0A04896494	17-12-2027	4,30	CCOLAM 430Z27	OCASPS
CALL Options on INM. COLONIAL	ES0A04788295	17-12-2027	4,40	CCOLAM 440Z27	OCASPS
CALL Options on INM. COLONIAL	ES0A04704953	17-12-2027	4,50	CCOLAM 450Z27	OCASPS
CALL Options on INM. COLONIAL	ES0A04689469	17-12-2027	4,60	CCOLAM 460Z27	OCASPS
CALL Options on INM. COLONIAL	ES0A04600557	17-12-2027	4,70	CCOLAM 470Z27	OCASPS
CALL Options on INM. COLONIAL	ES0A05169982	17-12-2027	4,70	CCOLEU 470Z27	OCESPS
CALL Options on INM. COLONIAL	ES0A04512059	17-12-2027	4,80	CCOLAM 480Z27	OCASPS
CALL Options on INM. COLONIAL	ES0A04896551	17-12-2027	4,80	CCOLEU 480Z27	OCESPS
CALL Options on INM. COLONIAL	ES0A04509998	17-12-2027	4,90	CCOLAM 490Z27	OCASPS
CALL Options on INM. COLONIAL	ES0A04788303	17-12-2027	4,90	CCOLEU 490Z27	OCESPS
CALL Options on INM. COLONIAL	ES0A04788311	17-12-2027	5,00	CCOLEU 500Z27	OCESPS
CALL Options on INM. COLONIAL	ES0A04315545	17-12-2027	5,00	CCOLAM 500Z27	OCASPS
CALL Options on INM. COLONIAL	ES0A04600607	17-12-2027	5,25	CCOLEU 525Z27	OCESPS
CALL Options on INM. COLONIAL	ES0A04303103	17-12-2027	5,25	CCOLAM 525Z27	OCASPS
CALL Options on INM. COLONIAL	ES0A04510012	17-12-2027	5,50	CCOLEU 550Z27	OCESPS
CALL Options on INM. COLONIAL	ES0A04303111	17-12-2027	5,50	CCOLAM 550Z27	OCASPS
CALL Options on INM. COLONIAL	ES0A04303129	17-12-2027	5,75	CCOLAM 575Z27	OCASPS
CALL Options on INM. COLONIAL	ES0A04303178	17-12-2027	5,75	CCOLEU 575Z27	OCESPS
CALL Options on INM. COLONIAL	ES0A04303186	17-12-2027	6,00	CCOLEU 600Z27	OCESPS
CALL Options on INM. COLONIAL	ES0A04303137	17-12-2027	6,00	CCOLAM 600Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INM. COLONIAL	ES0A04303145	17-12-2027	6,25	CCOLAM 625Z27	OCASPS
CALL Options on INM. COLONIAL	ES0A04316568	17-12-2027	6,25	CCOLEU 625Z27	OCESPS
CALL Options on INM. COLONIAL	ES0A04303152	17-12-2027	6,50	CCOLAM 650Z27	OCASPS
CALL Options on INM. COLONIAL	ES0A04325247	17-12-2027	6,50	CCOLEU 650Z27	OCESPS
CALL Options on INM. COLONIAL	ES0A04303160	17-12-2027	6,75	CCOLAM 675Z27	OCASPS
CALL Options on INM. COLONIAL	ES0A04345419	17-12-2027	6,75	CCOLEU 675Z27	OCESPS
CALL Options on INM. COLONIAL	ES0A04354783	17-12-2027	7,00	CCOLEU 700Z27	OCESPS
CALL Options on INM. COLONIAL	ES0A04319240	17-12-2027	7,00	CCOLAM 700Z27	OCASPS
CALL Options on INM. COLONIAL	ES0A04396388	17-12-2027	7,25	CCOLEU 725Z27	OCESPS
CALL Options on INM. COLONIAL	ES0A04328746	17-12-2027	7,25	CCOLAM 725Z27	OCASPS
CALL Options on INM. COLONIAL	ES0A04345401	17-12-2027	7,50	CCOLAM 750Z27	OCASPS
CALL Options on INM. COLONIAL	ES0A04354775	17-12-2027	7,75	CCOLAM 775Z27	OCASPS
CALL Options on INM. COLONIAL	ES0A05169933	16-06-2028	4,20	CCOLAM 420M28	OCASPS
CALL Options on INM. COLONIAL	ES0A04896502	16-06-2028	4,30	CCOLAM 430M28	OCASPS
CALL Options on INM. COLONIAL	ES0A04788410	16-06-2028	4,40	CCOLAM 440M28	OCASPS
CALL Options on INM. COLONIAL	ES0A04705117	16-06-2028	4,50	CCOLAM 450M28	OCASPS
CALL Options on INM. COLONIAL	ES0A04689808	16-06-2028	4,60	CCOLAM 460M28	OCASPS
CALL Options on INM. COLONIAL	ES0A05169941	16-06-2028	4,70	CCOLEU 470M28	OCESPS
CALL Options on INM. COLONIAL	ES0A04687166	16-06-2028	4,70	CCOLAM 470M28	OCASPS
CALL Options on INM. COLONIAL	ES0A04896569	16-06-2028	4,80	CCOLEU 480M28	OCESPS
CALL Options on INM. COLONIAL	ES0A04682548	16-06-2028	4,80	CCOLAM 480M28	OCASPS
CALL Options on INM. COLONIAL	ES0A04788428	16-06-2028	4,90	CCOLEU 490M28	OCESPS
CALL Options on INM. COLONIAL	ES0A04670097	16-06-2028	4,90	CCOLAM 490M28	OCASPS
CALL Options on INM. COLONIAL	ES0A04788436	16-06-2028	5,00	CCOLEU 500M28	OCESPS
CALL Options on INM. COLONIAL	ES0A04670105	16-06-2028	5,00	CCOLAM 500M28	OCASPS
CALL Options on INM. COLONIAL	ES0A04670113	16-06-2028	5,25	CCOLAM 525M28	OCASPS
CALL Options on INM. COLONIAL	ES0A04687174	16-06-2028	5,25	CCOLEU 525M28	OCESPS
CALL Options on INM. COLONIAL	ES0A04670121	16-06-2028	5,50	CCOLAM 550M28	OCASPS
CALL Options on INM. COLONIAL	ES0A04670170	16-06-2028	5,50	CCOLEU 550M28	OCESPS
CALL Options on INM. COLONIAL	ES0A04670188	16-06-2028	5,75	CCOLEU 575M28	OCESPS
CALL Options on INM. COLONIAL	ES0A04670139	16-06-2028	5,75	CCOLAM 575M28	OCASPS
CALL Options on INM. COLONIAL	ES0A04670147	16-06-2028	6,00	CCOLAM 600M28	OCASPS
CALL Options on INM. COLONIAL	ES0A04670196	16-06-2028	6,00	CCOLEU 600M28	OCESPS
CALL Options on INM. COLONIAL	ES0A04957841	16-06-2028	6,25	CCOLEU 625M28	OCESPS
CALL Options on INM. COLONIAL	ES0A04670154	16-06-2028	6,25	CCOLAM 625M28	OCASPS
CALL Options on INM. COLONIAL	ES0A04988978	16-06-2028	6,50	CCOLEU 650M28	OCESPS
CALL Options on INM. COLONIAL	ES0A04670162	16-06-2028	6,50	CCOLAM 650M28	OCASPS
CALL Options on INM. COLONIAL	ES0A04749487	16-06-2028	6,75	CCOLAM 675M28	OCASPS
CALL Options on INM. COLONIAL	ES0A05004767	16-06-2028	6,75	CCOLEU 675M28	OCESPS
CALL Options on INM. COLONIAL	ES0A04980538	16-06-2028	7,00	CCOLAM 700M28	OCASPS
CALL Options on INM. COLONIAL	ES0A04991295	16-06-2028	7,25	CCOLAM 725M28	OCASPS
CALL Options on INM. COLONIAL	ES0A05004718	16-06-2028	7,50	CCOLAM 750M28	OCASPS
CALL Options on INM. COLONIAL	ES0A05170014	15-12-2028	4,20	CCOLAM 420Z28	OCASPS
CALL Options on INM. COLONIAL	ES0A05165378	15-12-2028	4,30	CCOLAM 430Z28	OCASPS
CALL Options on INM. COLONIAL	ES0A05111810	15-12-2028	4,40	CCOLAM 440Z28	OCASPS
CALL Options on INM. COLONIAL	ES0A05109418	15-12-2028	4,50	CCOLAM 450Z28	OCASPS
CALL Options on INM. COLONIAL	ES0A05099411	15-12-2028	4,60	CCOLAM 460Z28	OCASPS
CALL Options on INM. COLONIAL	ES0A05099429	15-12-2028	4,70	CCOLAM 470Z28	OCASPS
CALL Options on INM. COLONIAL	ES0A05170022	15-12-2028	4,70	CCOLEU 470Z28	OCESPS
CALL Options on INM. COLONIAL	ES0A05165386	15-12-2028	4,80	CCOLEU 480Z28	OCESPS
CALL Options on INM. COLONIAL	ES0A05065461	15-12-2028	4,80	CCOLAM 480Z28	OCASPS
CALL Options on INM. COLONIAL	ES0A05063078	15-12-2028	4,90	CCOLAM 490Z28	OCASPS
CALL Options on INM. COLONIAL	ES0A05111828	15-12-2028	4,90	CCOLEU 490Z28	OCESPS
CALL Options on INM. COLONIAL	ES0A05109426	15-12-2028	5,00	CCOLEU 500Z28	OCESPS
CALL Options on INM. COLONIAL	ES0A05063086	15-12-2028	5,00	CCOLAM 500Z28	OCASPS
CALL Options on INM. COLONIAL	ES0A05099494	15-12-2028	5,25	CCOLEU 525Z28	OCESPS
CALL Options on INM. COLONIAL	ES0A05047691	15-12-2028	5,25	CCOLAM 525Z28	OCASPS
CALL Options on INM. COLONIAL	ES0A05063094	15-12-2028	5,50	CCOLEU 550Z28	OCESPS
CALL Options on INM. COLONIAL	ES0A05040407	15-12-2028	5,50	CCOLAM 550Z28	OCASPS
CALL Options on INM. COLONIAL	ES0A05019575	15-12-2028	5,75	CCOLAM 575Z28	OCASPS
CALL Options on INM. COLONIAL	ES0A05051529	15-12-2028	5,75	CCOLEU 575Z28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INM. COLONIAL	ES0A05047709	15-12-2028	6,00	CCOLEU 600Z28	OCESPS
CALL Options on INM. COLONIAL	ES0A05019583	15-12-2028	6,00	CCOLAM 600Z28	OCASPS
CALL Options on INM. COLONIAL	ES0A05019591	15-12-2028	6,25	CCOLAM 625Z28	OCASPS
CALL Options on INM. COLONIAL	ES0A05019658	15-12-2028	6,25	CCOLEU 625Z28	OCESPS
CALL Options on INM. COLONIAL	ES0A05019666	15-12-2028	6,50	CCOLEU 650Z28	OCESPS
CALL Options on INM. COLONIAL	ES0A05019609	15-12-2028	6,50	CCOLAM 650Z28	OCASPS
CALL Options on INM. COLONIAL	ES0A05019617	15-12-2028	6,75	CCOLAM 675Z28	OCASPS
CALL Options on INM. COLONIAL	ES0A05019674	15-12-2028	6,75	CCOLEU 675Z28	OCESPS
CALL Options on INM. COLONIAL	ES0A05019625	15-12-2028	7,00	CCOLAM 700Z28	OCASPS
CALL Options on INM. COLONIAL	ES0A05019633	15-12-2028	7,25	CCOLAM 725Z28	OCASPS
CALL Options on INM. COLONIAL	ES0A05019641	15-12-2028	7,50	CCOLAM 750Z28	OCASPS
CALL Options on INM. COLONIAL	ES0A05808019	15-06-2029	4,30	CCOLAM 430M29	OCASPS
CALL Options on INM. COLONIAL	ES0A05500962	15-06-2029	4,40	CCOLAM 440M29	OCASPS
CALL Options on INM. COLONIAL	ES0A05475322	15-06-2029	4,50	CCOLAM 450M29	OCASPS
CALL Options on INM. COLONIAL	ES0A05445978	15-06-2029	4,60	CCOLAM 460M29	OCASPS
CALL Options on INM. COLONIAL	ES0A05445010	15-06-2029	4,70	CCOLAM 470M29	OCASPS
CALL Options on INM. COLONIAL	ES0A05437389	15-06-2029	4,80	CCOLAM 480M29	OCASPS
CALL Options on INM. COLONIAL	ES0A05808100	15-06-2029	4,80	CCOLEU 480M29	OCESPS
CALL Options on INM. COLONIAL	ES0A05437397	15-06-2029	4,90	CCOLAM 490M29	OCASPS
CALL Options on INM. COLONIAL	ES0A05500970	15-06-2029	4,90	CCOLEU 490M29	OCESPS
CALL Options on INM. COLONIAL	ES0A05437405	15-06-2029	5,00	CCOLAM 500M29	OCASPS
CALL Options on INM. COLONIAL	ES0A05497201	15-06-2029	5,00	CCOLEU 500M29	OCESPS
CALL Options on INM. COLONIAL	ES0A05437413	15-06-2029	5,25	CCOLAM 525M29	OCASPS
CALL Options on INM. COLONIAL	ES0A05445028	15-06-2029	5,25	CCOLEU 525M29	OCESPS
CALL Options on INM. COLONIAL	ES0A05437421	15-06-2029	5,50	CCOLAM 550M29	OCASPS
CALL Options on INM. COLONIAL	ES0A05437462	15-06-2029	5,50	CCOLEU 550M29	OCESPS
CALL Options on INM. COLONIAL	ES0A05437470	15-06-2029	5,75	CCOLEU 575M29	OCESPS
CALL Options on INM. COLONIAL	ES0A05437439	15-06-2029	5,75	CCOLAM 575M29	OCASPS
CALL Options on INM. COLONIAL	ES0A05437447	15-06-2029	6,00	CCOLAM 600M29	OCASPS
CALL Options on INM. COLONIAL	ES0A05570601	15-06-2029	6,00	CCOLEU 600M29	OCESPS
CALL Options on INM. COLONIAL	ES0A05437454	15-06-2029	6,25	CCOLAM 625M29	OCASPS
CALL Options on INM. COLONIAL	ES0A05574652	15-06-2029	6,25	CCOLEU 625M29	OCESPS
CALL Options on INM. COLONIAL	ES0A05585773	15-06-2029	6,50	CCOLEU 650M29	OCESPS
CALL Options on INM. COLONIAL	ES0A05456249	15-06-2029	6,50	CCOLAM 650M29	OCASPS
CALL Options on INM. COLONIAL	ES0A05593256	15-06-2029	6,75	CCOLEU 675M29	OCESPS
CALL Options on INM. COLONIAL	ES0A05574629	15-06-2029	6,75	CCOLAM 675M29	OCASPS
CALL Options on INM. COLONIAL	ES0A05582705	15-06-2029	7,00	CCOLAM 700M29	OCASPS
CALL Options on INM. COLONIAL	ES0A05586730	15-06-2029	7,25	CCOLAM 725M29	OCASPS
CALL Options on INM. COLONIAL	ES0A05846985	21-12-2029	4,30	CCOLAM 430Z29	OCASPS
CALL Options on INM. COLONIAL	ES0A05818828	21-12-2029	4,40	CCOLAM 440Z29	OCASPS
CALL Options on INM. COLONIAL	ES0A05818836	21-12-2029	4,50	CCOLAM 450Z29	OCASPS
CALL Options on INM. COLONIAL	ES0A05818844	21-12-2029	4,60	CCOLAM 460Z29	OCASPS
CALL Options on INM. COLONIAL	ES0A05818851	21-12-2029	4,70	CCOLAM 470Z29	OCASPS
CALL Options on INM. COLONIAL	ES0A05818869	21-12-2029	4,80	CCOLAM 480Z29	OCASPS
CALL Options on INM. COLONIAL	ES0A05846993	21-12-2029	4,80	CCOLEU 480Z29	OCESPS
CALL Options on INM. COLONIAL	ES0A05818877	21-12-2029	4,90	CCOLAM 490Z29	OCASPS
CALL Options on INM. COLONIAL	ES0A05818927	21-12-2029	4,90	CCOLEU 490Z29	OCESPS
CALL Options on INM. COLONIAL	ES0A05818935	21-12-2029	5,00	CCOLEU 500Z29	OCESPS
CALL Options on INM. COLONIAL	ES0A05818885	21-12-2029	5,00	CCOLAM 500Z29	OCASPS
CALL Options on INM. COLONIAL	ES0A05818893	21-12-2029	5,25	CCOLAM 525Z29	OCASPS
CALL Options on INM. COLONIAL	ES0A05818943	21-12-2029	5,25	CCOLEU 525Z29	OCESPS
CALL Options on INM. COLONIAL	ES0A05818901	21-12-2029	5,50	CCOLAM 550Z29	OCASPS
CALL Options on INM. COLONIAL	ES0A05857784	21-12-2029	5,50	CCOLEU 550Z29	OCESPS
CALL Options on INM. COLONIAL	ES0A05818919	21-12-2029	5,75	CCOLAM 575Z29	OCASPS
CALL Options on INM. COLONIAL	ES0A05939160	21-12-2029	5,75	CCOLEU 575Z29	OCESPS
CALL Options on INM. COLONIAL	ES0A05835285	21-12-2029	6,00	CCOLAM 600Z29	OCASPS
CALL Options on INM. COLONIAL	ES0A05991518	21-12-2029	6,00	CCOLEU 600Z29	OCESPS
CALL Options on INM. COLONIAL	ES0A05902374	21-12-2029	6,25	CCOLAM 625Z29	OCASPS
CALL Options on INM. COLONIAL	ES0A06226278	21-12-2029	6,25	CCOLEU 625Z29	OCESPS
CALL Options on INM. COLONIAL	ES0A05991484	21-12-2029	6,50	CCOLAM 650Z29	OCASPS
CALL Options on INM. COLONIAL	ES0A06292981	21-12-2029	6,50	CCOLEU 650Z29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INM. COLONIAL	ES0A06199343	21-12-2029	6,75	CCOLAM 675Z29	OCASPS
CALL Options on INM. COLONIAL	ES0A06276166	21-12-2029	7,00	CCOLAM 700Z29	OCASPS
CALL Options on INM. COLONIAL	ES0A06332415	21-06-2030	5,00	CCOLAM 500M30	OCASPS
CALL Options on INM. COLONIAL	ES0A06322820	21-06-2030	5,25	CCOLAM 525M30	OCASPS
CALL Options on INM. COLONIAL	ES0A06322838	21-06-2030	5,50	CCOLAM 550M30	OCASPS
CALL Options on INM. COLONIAL	ES0A06322846	21-06-2030	5,75	CCOLAM 575M30	OCASPS
CALL Options on INM. COLONIAL	ES0A06322895	21-06-2030	5,75	CCOLEU 575M30	OCESPS
CALL Options on INM. COLONIAL	ES0A06322903	21-06-2030	6,00	CCOLEU 600M30	OCESPS
CALL Options on INM. COLONIAL	ES0A06322853	21-06-2030	6,00	CCOLAM 600M30	OCASPS
CALL Options on INM. COLONIAL	ES0A06330641	21-06-2030	6,25	CCOLEU 625M30	OCESPS
CALL Options on INM. COLONIAL	ES0A06322861	21-06-2030	6,25	CCOLAM 625M30	OCASPS
CALL Options on INM. COLONIAL	ES0A06322879	21-06-2030	6,50	CCOLAM 650M30	OCASPS
CALL Options on INM. COLONIAL	ES0A06322887	21-06-2030	6,75	CCOLAM 675M30	OCASPS
PUT Options on INM. COLONIAL	ES0A06160725	18-07-2025	3,90	PCOLAM 390N25	OPASPS
PUT Options on INM. COLONIAL	ES0A06160733	18-07-2025	4,00	PCOLAM 400N25	OPASPS
PUT Options on INM. COLONIAL	ES0A06160741	18-07-2025	4,10	PCOLAM 410N25	OPASPS
PUT Options on INM. COLONIAL	ES0A06160758	18-07-2025	4,20	PCOLAM 420N25	OPASPS
PUT Options on INM. COLONIAL	ES0A06160766	18-07-2025	4,30	PCOLAM 430N25	OPASPS
PUT Options on INM. COLONIAL	ES0A06160774	18-07-2025	4,40	PCOLAM 440N25	OPASPS
PUT Options on INM. COLONIAL	ES0A06160782	18-07-2025	4,50	PCOLAM 450N25	OPASPS
PUT Options on INM. COLONIAL	ES0A06160790	18-07-2025	4,60	PCOLAM 460N25	OPASPS
PUT Options on INM. COLONIAL	ES0A06160808	18-07-2025	4,70	PCOLAM 470N25	OPASPS
PUT Options on INM. COLONIAL	ES0A06160816	18-07-2025	4,80	PCOLAM 480N25	OPASPS
PUT Options on INM. COLONIAL	ES0A06160824	18-07-2025	4,90	PCOLAM 490N25	OPASPS
PUT Options on INM. COLONIAL	ES0A06160832	18-07-2025	5,00	PCOLAM 500N25	OPASPS
PUT Options on INM. COLONIAL	ES0A06150304	18-07-2025	5,00	PCOLEU 500N25	OPESPS
PUT Options on INM. COLONIAL	ES0A06160840	18-07-2025	5,25	PCOLAM 525N25	OPASPS
PUT Options on INM. COLONIAL	ES0A06150312	18-07-2025	5,25	PCOLEU 525N25	OPESPS
PUT Options on INM. COLONIAL	ES0A06160857	18-07-2025	5,50	PCOLAM 550N25	OPASPS
PUT Options on INM. COLONIAL	ES0A06150320	18-07-2025	5,50	PCOLEU 550N25	OPESPS
PUT Options on INM. COLONIAL	ES0A06160865	18-07-2025	5,75	PCOLAM 575N25	OPASPS
PUT Options on INM. COLONIAL	ES0A06150338	18-07-2025	5,75	PCOLEU 575N25	OPESPS
PUT Options on INM. COLONIAL	ES0A06160873	18-07-2025	6,00	PCOLAM 600N25	OPASPS
PUT Options on INM. COLONIAL	ES0A06150346	18-07-2025	6,00	PCOLEU 600N25	OPESPS
PUT Options on INM. COLONIAL	ES0A06160881	18-07-2025	6,25	PCOLAM 625N25	OPASPS
PUT Options on INM. COLONIAL	ES0A06172654	18-07-2025	6,25	PCOLEU 625N25	OPESPS
PUT Options on INM. COLONIAL	ES0A06160899	18-07-2025	6,50	PCOLAM 650N25	OPASPS
PUT Options on INM. COLONIAL	ES0A06226310	18-07-2025	6,50	PCOLEU 650N25	OPESPS
PUT Options on INM. COLONIAL	ES0A06160907	18-07-2025	6,75	PCOLAM 675N25	OPASPS
PUT Options on INM. COLONIAL	ES0A06291405	18-07-2025	6,75	PCOLEU 675N25	OPESPS
PUT Options on INM. COLONIAL	ES0A06160915	18-07-2025	7,00	PCOLAM 700N25	OPASPS
PUT Options on INM. COLONIAL	ES0A06171433	18-07-2025	7,25	PCOLAM 725N25	OPASPS
PUT Options on INM. COLONIAL	ES0A06197578	18-07-2025	7,50	PCOLAM 750N25	OPASPS
PUT Options on INM. COLONIAL	ES0A06226294	18-07-2025	7,75	PCOLAM 775N25	OPASPS
PUT Options on INM. COLONIAL	ES0A06291389	18-07-2025	8,00	PCOLAM 800N25	OPASPS
PUT Options on INM. COLONIAL	ES0A06269609	15-08-2025	4,10	PCOLAM 410Q25	OPASPS
PUT Options on INM. COLONIAL	ES0A06244693	15-08-2025	4,20	PCOLAM 420Q25	OPASPS
PUT Options on INM. COLONIAL	ES0A06244701	15-08-2025	4,30	PCOLAM 430Q25	OPASPS
PUT Options on INM. COLONIAL	ES0A06244719	15-08-2025	4,40	PCOLAM 440Q25	OPASPS
PUT Options on INM. COLONIAL	ES0A06244727	15-08-2025	4,50	PCOLAM 450Q25	OPASPS
PUT Options on INM. COLONIAL	ES0A06244735	15-08-2025	4,60	PCOLAM 460Q25	OPASPS
PUT Options on INM. COLONIAL	ES0A06244743	15-08-2025	4,70	PCOLAM 470Q25	OPASPS
PUT Options on INM. COLONIAL	ES0A06244750	15-08-2025	4,80	PCOLAM 480Q25	OPASPS
PUT Options on INM. COLONIAL	ES0A06244768	15-08-2025	4,90	PCOLAM 490Q25	OPASPS
PUT Options on INM. COLONIAL	ES0A06244776	15-08-2025	5,00	PCOLAM 500Q25	OPASPS
PUT Options on INM. COLONIAL	ES0A06244784	15-08-2025	5,25	PCOLAM 525Q25	OPASPS
PUT Options on INM. COLONIAL	ES0A06244792	15-08-2025	5,50	PCOLAM 550Q25	OPASPS
PUT Options on INM. COLONIAL	ES0A06244891	15-08-2025	5,50	PCOLEU 550Q25	OPESPS
PUT Options on INM. COLONIAL	ES0A06244909	15-08-2025	5,75	PCOLEU 575Q25	OPESPS
PUT Options on INM. COLONIAL	ES0A06244800	15-08-2025	5,75	PCOLAM 575Q25	OPASPS
PUT Options on INM. COLONIAL	ES0A06244818	15-08-2025	6,00	PCOLAM 600Q25	OPASPS

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PUT Options on INM. COLONIAL	ES0A06244917	15-08-2025	6,00	PCOLEU 600Q25	OPESPS
PUT Options on INM. COLONIAL	ES0A06244925	15-08-2025	6,25	PCOLEU 625Q25	OPESPS
PUT Options on INM. COLONIAL	ES0A06244826	15-08-2025	6,25	PCOLAM 625Q25	OPASPS
PUT Options on INM. COLONIAL	ES0A06244834	15-08-2025	6,50	PCOLAM 650Q25	OPASPS
PUT Options on INM. COLONIAL	ES0A06244933	15-08-2025	6,50	PCOLEU 650Q25	OPESPS
PUT Options on INM. COLONIAL	ES0A06244842	15-08-2025	6,75	PCOLAM 675Q25	OPASPS
PUT Options on INM. COLONIAL	ES0A06291413	15-08-2025	6,75	PCOLEU 675Q25	OPESPS
PUT Options on INM. COLONIAL	ES0A06244859	15-08-2025	7,00	PCOLAM 700Q25	OPASPS
PUT Options on INM. COLONIAL	ES0A06244867	15-08-2025	7,25	PCOLAM 725Q25	OPASPS
PUT Options on INM. COLONIAL	ES0A06244875	15-08-2025	7,50	PCOLAM 750Q25	OPASPS
PUT Options on INM. COLONIAL	ES0A06244883	15-08-2025	7,75	PCOLAM 775Q25	OPASPS
PUT Options on INM. COLONIAL	ES0A06291397	15-08-2025	8,00	PCOLAM 800Q25	OPASPS
PUT Options on INM. COLONIAL	ES0A04897559	19-09-2025	4,00	PCOLAM 400U25	OPASPS
PUT Options on INM. COLONIAL	ES0A04854634	19-09-2025	4,10	PCOLAM 410U25	OPASPS
PUT Options on INM. COLONIAL	ES0A04788113	19-09-2025	4,20	PCOLAM 420U25	OPASPS
PUT Options on INM. COLONIAL	ES0A04704839	19-09-2025	4,30	PCOLAM 430U25	OPASPS
PUT Options on INM. COLONIAL	ES0A04600631	19-09-2025	4,40	PCOLAM 440U25	OPASPS
PUT Options on INM. COLONIAL	ES0A04897591	19-09-2025	4,50	PCOLEU 450U25	OPESPS
PUT Options on INM. COLONIAL	ES0A04511804	19-09-2025	4,50	PCOLAM 450U25	OPASPS
PUT Options on INM. COLONIAL	ES0A04896619	19-09-2025	4,60	PCOLEU 460U25	OPESPS
PUT Options on INM. COLONIAL	ES0A04509667	19-09-2025	4,60	PCOLAM 460U25	OPASPS
PUT Options on INM. COLONIAL	ES0A04788121	19-09-2025	4,70	PCOLEU 470U25	OPESPS
PUT Options on INM. COLONIAL	ES0A04497335	19-09-2025	4,70	PCOLAM 470U25	OPASPS
PUT Options on INM. COLONIAL	ES0A04704847	19-09-2025	4,80	PCOLEU 480U25	OPESPS
PUT Options on INM. COLONIAL	ES0A04497343	19-09-2025	4,80	PCOLAM 480U25	OPASPS
PUT Options on INM. COLONIAL	ES0A04600680	19-09-2025	4,90	PCOLEU 490U25	OPESPS
PUT Options on INM. COLONIAL	ES0A04497350	19-09-2025	4,90	PCOLAM 490U25	OPASPS
PUT Options on INM. COLONIAL	ES0A04497368	19-09-2025	5,00	PCOLAM 500U25	OPASPS
PUT Options on INM. COLONIAL	ES0A04513800	19-09-2025	5,00	PCOLEU 500U25	OPESPS
PUT Options on INM. COLONIAL	ES0A04497376	19-09-2025	5,25	PCOLAM 525U25	OPASPS
PUT Options on INM. COLONIAL	ES0A04497442	19-09-2025	5,25	PCOLEU 525U25	OPESPS
PUT Options on INM. COLONIAL	ES0A04497459	19-09-2025	5,50	PCOLEU 550U25	OPESPS
PUT Options on INM. COLONIAL	ES0A04497384	19-09-2025	5,50	PCOLAM 550U25	OPASPS
PUT Options on INM. COLONIAL	ES0A04497392	19-09-2025	5,75	PCOLAM 575U25	OPASPS
PUT Options on INM. COLONIAL	ES0A04497467	19-09-2025	5,75	PCOLEU 575U25	OPESPS
PUT Options on INM. COLONIAL	ES0A04497475	19-09-2025	6,00	PCOLEU 600U25	OPESPS
PUT Options on INM. COLONIAL	ES0A04497400	19-09-2025	6,00	PCOLAM 600U25	OPASPS
PUT Options on INM. COLONIAL	ES0A04497418	19-09-2025	6,25	PCOLAM 625U25	OPASPS
PUT Options on INM. COLONIAL	ES0A04497483	19-09-2025	6,25	PCOLEU 625U25	OPESPS
PUT Options on INM. COLONIAL	ES0A04497426	19-09-2025	6,50	PCOLAM 650U25	OPASPS
PUT Options on INM. COLONIAL	ES0A04507380	19-09-2025	6,50	PCOLEU 650U25	OPESPS
PUT Options on INM. COLONIAL	ES0A04980611	19-09-2025	6,75	PCOLEU 675U25	OPESPS
PUT Options on INM. COLONIAL	ES0A04497434	19-09-2025	6,75	PCOLAM 675U25	OPASPS
PUT Options on INM. COLONIAL	ES0A04991378	19-09-2025	7,00	PCOLEU 700U25	OPESPS
PUT Options on INM. COLONIAL	ES0A04507372	19-09-2025	7,00	PCOLAM 700U25	OPASPS
PUT Options on INM. COLONIAL	ES0A04972626	19-09-2025	7,25	PCOLAM 725U25	OPASPS
PUT Options on INM. COLONIAL	ES0A05004841	19-09-2025	7,25	PCOLEU 725U25	OPESPS
PUT Options on INM. COLONIAL	ES0A04989000	19-09-2025	7,50	PCOLAM 750U25	OPASPS
PUT Options on INM. COLONIAL	ES0A05004791	19-09-2025	7,75	PCOLAM 775U25	OPASPS
PUT Options on INM. COLONIAL	ES0A04123097	19-12-2025	4,00	PCOLAM 400Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A04123105	19-12-2025	4,10	PCOLAM 410Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A04117354	19-12-2025	4,20	PCOLAM 420Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A04104907	19-12-2025	4,30	PCOLAM 430Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A04093985	19-12-2025	4,40	PCOLAM 440Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A04093993	19-12-2025	4,50	PCOLAM 450Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A04123303	19-12-2025	4,50	PCOLEU 450Z25	OPESPS
PUT Options on INM. COLONIAL	ES0A04117651	19-12-2025	4,60	PCOLEU 460Z25	OPESPS
PUT Options on INM. COLONIAL	ES0A04094009	19-12-2025	4,60	PCOLAM 460Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A04085973	19-12-2025	4,70	PCOLAM 470Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A04117669	19-12-2025	4,70	PCOLEU 470Z25	OPESPS
PUT Options on INM. COLONIAL	ES0A04027819	19-12-2025	4,80	PCOLAM 480Z25	OPASPS

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PUT Options on INM. COLONIAL	ES0A04105078	19-12-2025	4,80	PCOLEU 480Z25	OPESPS
PUT Options on INM. COLONIAL	ES0A04011607	19-12-2025	4,90	PCOLAM 490Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A04094363	19-12-2025	4,90	PCOLEU 490Z25	OPESPS
PUT Options on INM. COLONIAL	ES0A04011615	19-12-2025	5,00	PCOLAM 500Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A04094371	19-12-2025	5,00	PCOLEU 500Z25	OPESPS
PUT Options on INM. COLONIAL	ES0A03883345	19-12-2025	5,25	PCOLAM 525Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A04086260	19-12-2025	5,25	PCOLEU 525Z25	OPESPS
PUT Options on INM. COLONIAL	ES0A03869047	19-12-2025	5,50	PCOLAM 550Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A04011813	19-12-2025	5,50	PCOLEU 550Z25	OPESPS
PUT Options on INM. COLONIAL	ES0A03844370	19-12-2025	5,75	PCOLAM 575Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A03890530	19-12-2025	5,75	PCOLEU 575Z25	OPESPS
PUT Options on INM. COLONIAL	ES0A03838224	19-12-2025	6,00	PCOLAM 600Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A03879723	19-12-2025	6,00	PCOLEU 600Z25	OPESPS
PUT Options on INM. COLONIAL	ES0A03579075	19-12-2025	6,25	PCOLAM 625Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A03844685	19-12-2025	6,25	PCOLEU 625Z25	OPESPS
PUT Options on INM. COLONIAL	ES0A03571767	19-12-2025	6,50	PCOLAM 650Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A03844693	19-12-2025	6,50	PCOLEU 650Z25	OPESPS
PUT Options on INM. COLONIAL	ES0A03441847	19-12-2025	6,75	PCOLAM 675Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A03838273	19-12-2025	6,75	PCOLEU 675Z25	OPESPS
PUT Options on INM. COLONIAL	ES0A03579125	19-12-2025	7,00	PCOLEU 700Z25	OPESPS
PUT Options on INM. COLONIAL	ES0A03379799	19-12-2025	7,00	PCOLAM 700Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A03571932	19-12-2025	7,25	PCOLEU 725Z25	OPESPS
PUT Options on INM. COLONIAL	ES0A03153988	19-12-2025	7,25	PCOLAM 725Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A03441946	19-12-2025	7,50	PCOLEU 750Z25	OPESPS
PUT Options on INM. COLONIAL	ES0A03153418	19-12-2025	7,50	PCOLAM 750Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A03386497	19-12-2025	7,75	PCOLEU 775Z25	OPESPS
PUT Options on INM. COLONIAL	ES0A03151560	19-12-2025	7,75	PCOLAM 775Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A03151578	19-12-2025	8,00	PCOLAM 800Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A03154325	19-12-2025	8,00	PCOLEU 800Z25	OPESPS
PUT Options on INM. COLONIAL	ES0A03151586	19-12-2025	8,25	PCOLAM 825Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A03153707	19-12-2025	8,25	PCOLEU 825Z25	OPESPS
PUT Options on INM. COLONIAL	ES0A03152030	19-12-2025	8,50	PCOLEU 850Z25	OPESPS
PUT Options on INM. COLONIAL	ES0A03151594	19-12-2025	8,50	PCOLAM 850Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A03151602	19-12-2025	8,75	PCOLAM 875Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A03152808	19-12-2025	8,75	PCOLEU 875Z25	OPESPS
PUT Options on INM. COLONIAL	ES0A03151610	19-12-2025	9,00	PCOLAM 900Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A03296837	19-12-2025	9,00	PCOLEU 900Z25	OPESPS
PUT Options on INM. COLONIAL	ES0A03151982	19-12-2025	9,25	PCOLAM 925Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A03152634	19-12-2025	9,50	PCOLAM 950Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A03155223	19-12-2025	9,75	PCOLAM 975Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A04897567	20-03-2026	4,00	PCOLAM 400H26	OPASPS
PUT Options on INM. COLONIAL	ES0A04854931	20-03-2026	4,10	PCOLAM 410H26	OPASPS
PUT Options on INM. COLONIAL	ES0A04842191	20-03-2026	4,20	PCOLAM 420H26	OPASPS
PUT Options on INM. COLONIAL	ES0A04841151	20-03-2026	4,30	PCOLAM 430H26	OPASPS
PUT Options on INM. COLONIAL	ES0A04835856	20-03-2026	4,40	PCOLAM 440H26	OPASPS
PUT Options on INM. COLONIAL	ES0A04817714	20-03-2026	4,50	PCOLAM 450H26	OPASPS
PUT Options on INM. COLONIAL	ES0A04897609	20-03-2026	4,50	PCOLEU 450H26	OPESPS
PUT Options on INM. COLONIAL	ES0A04817771	20-03-2026	4,60	PCOLAM 460H26	OPASPS
PUT Options on INM. COLONIAL	ES0A04896627	20-03-2026	4,60	PCOLEU 460H26	OPESPS
PUT Options on INM. COLONIAL	ES0A04817854	20-03-2026	4,70	PCOLAM 470H26	OPASPS
PUT Options on INM. COLONIAL	ES0A04852828	20-03-2026	4,70	PCOLEU 470H26	OPESPS
PUT Options on INM. COLONIAL	ES0A04817938	20-03-2026	4,80	PCOLAM 480H26	OPASPS
PUT Options on INM. COLONIAL	ES0A04842209	20-03-2026	4,80	PCOLEU 480H26	OPESPS
PUT Options on INM. COLONIAL	ES0A04818019	20-03-2026	4,90	PCOLAM 490H26	OPASPS
PUT Options on INM. COLONIAL	ES0A04835864	20-03-2026	4,90	PCOLEU 490H26	OPESPS
PUT Options on INM. COLONIAL	ES0A04818092	20-03-2026	5,00	PCOLAM 500H26	OPASPS
PUT Options on INM. COLONIAL	ES0A04835872	20-03-2026	5,00	PCOLEU 500H26	OPESPS
PUT Options on INM. COLONIAL	ES0A04818241	20-03-2026	5,25	PCOLAM 525H26	OPASPS
PUT Options on INM. COLONIAL	ES0A04818258	20-03-2026	5,25	PCOLEU 525H26	OPESPS
PUT Options on INM. COLONIAL	ES0A04818423	20-03-2026	5,50	PCOLAM 550H26	OPASPS
PUT Options on INM. COLONIAL	ES0A04818431	20-03-2026	5,50	PCOLEU 550H26	OPESPS

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PUT Options on INM. COLONIAL	ES0A04818589	20-03-2026	5,75	PCOLAM 575H26	OPASPS
PUT Options on INM. COLONIAL	ES0A04818597	20-03-2026	5,75	PCOLEU 575H26	OPESPS
PUT Options on INM. COLONIAL	ES0A04818761	20-03-2026	6,00	PCOLAM 600H26	OPASPS
PUT Options on INM. COLONIAL	ES0A04818779	20-03-2026	6,00	PCOLEU 600H26	OPESPS
PUT Options on INM. COLONIAL	ES0A04818936	20-03-2026	6,25	PCOLAM 625H26	OPASPS
PUT Options on INM. COLONIAL	ES0A04919064	20-03-2026	6,25	PCOLEU 625H26	OPESPS
PUT Options on INM. COLONIAL	ES0A04819116	20-03-2026	6,50	PCOLAM 650H26	OPASPS
PUT Options on INM. COLONIAL	ES0A04932505	20-03-2026	6,50	PCOLEU 650H26	OPESPS
PUT Options on INM. COLONIAL	ES0A04838074	20-03-2026	6,75	PCOLAM 675H26	OPASPS
PUT Options on INM. COLONIAL	ES0A04980629	20-03-2026	6,75	PCOLEU 675H26	OPESPS
PUT Options on INM. COLONIAL	ES0A04991386	20-03-2026	7,00	PCOLEU 700H26	OPESPS
PUT Options on INM. COLONIAL	ES0A04932471	20-03-2026	7,00	PCOLAM 700H26	OPASPS
PUT Options on INM. COLONIAL	ES0A05004858	20-03-2026	7,25	PCOLEU 725H26	OPESPS
PUT Options on INM. COLONIAL	ES0A04972634	20-03-2026	7,25	PCOLAM 725H26	OPASPS
PUT Options on INM. COLONIAL	ES0A04989018	20-03-2026	7,50	PCOLAM 750H26	OPASPS
PUT Options on INM. COLONIAL	ES0A05004809	20-03-2026	7,75	PCOLAM 775H26	OPASPS
PUT Options on INM. COLONIAL	ES0A04123113	19-06-2026	4,00	PCOLAM 400M26	OPASPS
PUT Options on INM. COLONIAL	ES0A04123121	19-06-2026	4,10	PCOLAM 410M26	OPASPS
PUT Options on INM. COLONIAL	ES0A04117362	19-06-2026	4,20	PCOLAM 420M26	OPASPS
PUT Options on INM. COLONIAL	ES0A04104915	19-06-2026	4,30	PCOLAM 430M26	OPASPS
PUT Options on INM. COLONIAL	ES0A04094017	19-06-2026	4,40	PCOLAM 440M26	OPASPS
PUT Options on INM. COLONIAL	ES0A04094025	19-06-2026	4,50	PCOLAM 450M26	OPASPS
PUT Options on INM. COLONIAL	ES0A04123311	19-06-2026	4,50	PCOLEU 450M26	OPESPS
PUT Options on INM. COLONIAL	ES0A04094033	19-06-2026	4,60	PCOLAM 460M26	OPASPS
PUT Options on INM. COLONIAL	ES0A04117677	19-06-2026	4,60	PCOLEU 460M26	OPESPS
PUT Options on INM. COLONIAL	ES0A04117685	19-06-2026	4,70	PCOLEU 470M26	OPESPS
PUT Options on INM. COLONIAL	ES0A04085981	19-06-2026	4,70	PCOLAM 470M26	OPASPS
PUT Options on INM. COLONIAL	ES0A04105086	19-06-2026	4,80	PCOLEU 480M26	OPESPS
PUT Options on INM. COLONIAL	ES0A04027827	19-06-2026	4,80	PCOLAM 480M26	OPASPS
PUT Options on INM. COLONIAL	ES0A04011623	19-06-2026	4,90	PCOLAM 490M26	OPASPS
PUT Options on INM. COLONIAL	ES0A04094389	19-06-2026	4,90	PCOLEU 490M26	OPESPS
PUT Options on INM. COLONIAL	ES0A04094397	19-06-2026	5,00	PCOLEU 500M26	OPESPS
PUT Options on INM. COLONIAL	ES0A04011631	19-06-2026	5,00	PCOLAM 500M26	OPASPS
PUT Options on INM. COLONIAL	ES0A03883352	19-06-2026	5,25	PCOLAM 525M26	OPASPS
PUT Options on INM. COLONIAL	ES0A04086278	19-06-2026	5,25	PCOLEU 525M26	OPESPS
PUT Options on INM. COLONIAL	ES0A04011821	19-06-2026	5,50	PCOLEU 550M26	OPESPS
PUT Options on INM. COLONIAL	ES0A03869021	19-06-2026	5,50	PCOLAM 550M26	OPASPS
PUT Options on INM. COLONIAL	ES0A03844388	19-06-2026	5,75	PCOLAM 575M26	OPASPS
PUT Options on INM. COLONIAL	ES0A03890548	19-06-2026	5,75	PCOLEU 575M26	OPESPS
PUT Options on INM. COLONIAL	ES0A03879707	19-06-2026	6,00	PCOLEU 600M26	OPESPS
PUT Options on INM. COLONIAL	ES0A03838232	19-06-2026	6,00	PCOLAM 600M26	OPASPS
PUT Options on INM. COLONIAL	ES0A03579083	19-06-2026	6,25	PCOLAM 625M26	OPASPS
PUT Options on INM. COLONIAL	ES0A03844701	19-06-2026	6,25	PCOLEU 625M26	OPESPS
PUT Options on INM. COLONIAL	ES0A03571775	19-06-2026	6,50	PCOLAM 650M26	OPASPS
PUT Options on INM. COLONIAL	ES0A03844719	19-06-2026	6,50	PCOLEU 650M26	OPESPS
PUT Options on INM. COLONIAL	ES0A03441854	19-06-2026	6,75	PCOLAM 675M26	OPASPS
PUT Options on INM. COLONIAL	ES0A03838281	19-06-2026	6,75	PCOLEU 675M26	OPESPS
PUT Options on INM. COLONIAL	ES0A03579133	19-06-2026	7,00	PCOLEU 700M26	OPESPS
PUT Options on INM. COLONIAL	ES0A03379807	19-06-2026	7,00	PCOLAM 700M26	OPASPS
PUT Options on INM. COLONIAL	ES0A03153996	19-06-2026	7,25	PCOLAM 725M26	OPASPS
PUT Options on INM. COLONIAL	ES0A03571940	19-06-2026	7,25	PCOLEU 725M26	OPESPS
PUT Options on INM. COLONIAL	ES0A03153426	19-06-2026	7,50	PCOLAM 750M26	OPASPS
PUT Options on INM. COLONIAL	ES0A03441953	19-06-2026	7,50	PCOLEU 750M26	OPESPS
PUT Options on INM. COLONIAL	ES0A03153145	19-06-2026	7,75	PCOLAM 775M26	OPASPS
PUT Options on INM. COLONIAL	ES0A03386505	19-06-2026	7,75	PCOLEU 775M26	OPESPS
PUT Options on INM. COLONIAL	ES0A03153152	19-06-2026	8,00	PCOLAM 800M26	OPASPS
PUT Options on INM. COLONIAL	ES0A03154333	19-06-2026	8,00	PCOLEU 800M26	OPESPS
PUT Options on INM. COLONIAL	ES0A03153715	19-06-2026	8,25	PCOLEU 825M26	OPESPS
PUT Options on INM. COLONIAL	ES0A03153160	19-06-2026	8,25	PCOLAM 825M26	OPASPS
PUT Options on INM. COLONIAL	ES0A03153178	19-06-2026	8,50	PCOLAM 850M26	OPASPS
PUT Options on INM. COLONIAL	ES0A03153228	19-06-2026	8,50	PCOLEU 850M26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INM. COLONIAL	ES0A03153236	19-06-2026	8,75	PCOLEU 875M26	OPESPS
PUT Options on INM. COLONIAL	ES0A03153186	19-06-2026	8,75	PCOLAM 875M26	OPASPS
PUT Options on INM. COLONIAL	ES0A03153194	19-06-2026	9,00	PCOLAM 900M26	OPASPS
PUT Options on INM. COLONIAL	ES0A03296845	19-06-2026	9,00	PCOLEU 900M26	OPESPS
PUT Options on INM. COLONIAL	ES0A03153202	19-06-2026	9,25	PCOLAM 925M26	OPASPS
PUT Options on INM. COLONIAL	ES0A03153210	19-06-2026	9,50	PCOLAM 950M26	OPASPS
PUT Options on INM. COLONIAL	ES0A03155231	19-06-2026	9,75	PCOLAM 975M26	OPASPS
PUT Options on INM. COLONIAL	ES0A05808134	18-09-2026	4,00	PCOLAM 400U26	OPASPS
PUT Options on INM. COLONIAL	ES0A05221247	18-09-2026	4,10	PCOLAM 410U26	OPASPS
PUT Options on INM. COLONIAL	ES0A05221254	18-09-2026	4,20	PCOLAM 420U26	OPASPS
PUT Options on INM. COLONIAL	ES0A05221262	18-09-2026	4,30	PCOLAM 430U26	OPASPS
PUT Options on INM. COLONIAL	ES0A05221270	18-09-2026	4,40	PCOLAM 440U26	OPASPS
PUT Options on INM. COLONIAL	ES0A05221288	18-09-2026	4,50	PCOLAM 450U26	OPASPS
PUT Options on INM. COLONIAL	ES0A05808209	18-09-2026	4,50	PCOLEU 450U26	OPESPS
PUT Options on INM. COLONIAL	ES0A05221296	18-09-2026	4,60	PCOLAM 460U26	OPASPS
PUT Options on INM. COLONIAL	ES0A05808217	18-09-2026	4,60	PCOLEU 460U26	OPESPS
PUT Options on INM. COLONIAL	ES0A05221304	18-09-2026	4,70	PCOLAM 470U26	OPASPS
PUT Options on INM. COLONIAL	ES0A05221387	18-09-2026	4,70	PCOLEU 470U26	OPESPS
PUT Options on INM. COLONIAL	ES0A05221395	18-09-2026	4,80	PCOLEU 480U26	OPESPS
PUT Options on INM. COLONIAL	ES0A05221312	18-09-2026	4,80	PCOLAM 480U26	OPASPS
PUT Options on INM. COLONIAL	ES0A05221320	18-09-2026	4,90	PCOLAM 490U26	OPASPS
PUT Options on INM. COLONIAL	ES0A05221403	18-09-2026	4,90	PCOLEU 490U26	OPESPS
PUT Options on INM. COLONIAL	ES0A05221411	18-09-2026	5,00	PCOLEU 500U26	OPESPS
PUT Options on INM. COLONIAL	ES0A05221338	18-09-2026	5,00	PCOLAM 500U26	OPASPS
PUT Options on INM. COLONIAL	ES0A05221346	18-09-2026	5,25	PCOLAM 525U26	OPASPS
PUT Options on INM. COLONIAL	ES0A05221429	18-09-2026	5,25	PCOLEU 525U26	OPESPS
PUT Options on INM. COLONIAL	ES0A05221437	18-09-2026	5,50	PCOLEU 550U26	OPESPS
PUT Options on INM. COLONIAL	ES0A05221353	18-09-2026	5,50	PCOLAM 550U26	OPASPS
PUT Options on INM. COLONIAL	ES0A05221361	18-09-2026	5,75	PCOLAM 575U26	OPASPS
PUT Options on INM. COLONIAL	ES0A05241294	18-09-2026	5,75	PCOLEU 575U26	OPESPS
PUT Options on INM. COLONIAL	ES0A05221379	18-09-2026	6,00	PCOLAM 600U26	OPASPS
PUT Options on INM. COLONIAL	ES0A05253844	18-09-2026	6,00	PCOLEU 600U26	OPESPS
PUT Options on INM. COLONIAL	ES0A05241278	18-09-2026	6,25	PCOLAM 625U26	OPASPS
PUT Options on INM. COLONIAL	ES0A05330733	18-09-2026	6,25	PCOLEU 625U26	OPESPS
PUT Options on INM. COLONIAL	ES0A05349691	18-09-2026	6,50	PCOLEU 650U26	OPESPS
PUT Options on INM. COLONIAL	ES0A05252721	18-09-2026	6,50	PCOLAM 650U26	OPASPS
PUT Options on INM. COLONIAL	ES0A05349725	18-09-2026	6,75	PCOLEU 675U26	OPESPS
PUT Options on INM. COLONIAL	ES0A05325402	18-09-2026	6,75	PCOLAM 675U26	OPASPS
PUT Options on INM. COLONIAL	ES0A05344577	18-09-2026	7,00	PCOLAM 700U26	OPASPS
PUT Options on INM. COLONIAL	ES0A05353172	18-09-2026	7,00	PCOLEU 700U26	OPESPS
PUT Options on INM. COLONIAL	ES0A05349667	18-09-2026	7,25	PCOLAM 725U26	OPASPS
PUT Options on INM. COLONIAL	ES0A05353149	18-09-2026	7,50	PCOLAM 750U26	OPASPS
PUT Options on INM. COLONIAL	ES0A05598933	18-09-2026	7,75	PCOLAM 775U26	OPASPS
PUT Options on INM. COLONIAL	ES0A04123139	18-12-2026	4,00	PCOLAM 400Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A04123147	18-12-2026	4,10	PCOLAM 410Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A04117370	18-12-2026	4,20	PCOLAM 420Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A04104923	18-12-2026	4,30	PCOLAM 430Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A04094041	18-12-2026	4,40	PCOLAM 440Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A04094058	18-12-2026	4,50	PCOLAM 450Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A04123329	18-12-2026	4,50	PCOLEU 450Z26	OPESPS
PUT Options on INM. COLONIAL	ES0A04117693	18-12-2026	4,60	PCOLEU 460Z26	OPESPS
PUT Options on INM. COLONIAL	ES0A04094066	18-12-2026	4,60	PCOLAM 460Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A04085999	18-12-2026	4,70	PCOLAM 470Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A04117701	18-12-2026	4,70	PCOLEU 470Z26	OPESPS
PUT Options on INM. COLONIAL	ES0A04105094	18-12-2026	4,80	PCOLEU 480Z26	OPESPS
PUT Options on INM. COLONIAL	ES0A04027835	18-12-2026	4,80	PCOLAM 480Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A04011649	18-12-2026	4,90	PCOLAM 490Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A04094405	18-12-2026	4,90	PCOLEU 490Z26	OPESPS
PUT Options on INM. COLONIAL	ES0A04094413	18-12-2026	5,00	PCOLEU 500Z26	OPESPS
PUT Options on INM. COLONIAL	ES0A04011656	18-12-2026	5,00	PCOLAM 500Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A03883360	18-12-2026	5,25	PCOLAM 525Z26	OPASPS

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PUT Options on INM. COLONIAL	ES0A04086286	18-12-2026	5,25	PCOLEU 525Z26	OPESPS
PUT Options on INM. COLONIAL	ES0A03869054	18-12-2026	5,50	PCOLAM 550Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A04011839	18-12-2026	5,50	PCOLEU 550Z26	OPESPS
PUT Options on INM. COLONIAL	ES0A03844396	18-12-2026	5,75	PCOLAM 575Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A03890555	18-12-2026	5,75	PCOLEU 575Z26	OPESPS
PUT Options on INM. COLONIAL	ES0A03879731	18-12-2026	6,00	PCOLEU 600Z26	OPESPS
PUT Options on INM. COLONIAL	ES0A03838240	18-12-2026	6,00	PCOLAM 600Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A03579091	18-12-2026	6,25	PCOLAM 625Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A03844727	18-12-2026	6,25	PCOLEU 625Z26	OPESPS
PUT Options on INM. COLONIAL	ES0A03571783	18-12-2026	6,50	PCOLAM 650Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A03844735	18-12-2026	6,50	PCOLEU 650Z26	OPESPS
PUT Options on INM. COLONIAL	ES0A03490109	18-12-2026	6,75	PCOLAM 675Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A03838299	18-12-2026	6,75	PCOLEU 675Z26	OPESPS
PUT Options on INM. COLONIAL	ES0A03478153	18-12-2026	7,00	PCOLAM 700Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A03579141	18-12-2026	7,00	PCOLEU 700Z26	OPESPS
PUT Options on INM. COLONIAL	ES0A03478161	18-12-2026	7,25	PCOLAM 725Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A03571957	18-12-2026	7,25	PCOLEU 725Z26	OPESPS
PUT Options on INM. COLONIAL	ES0A03478179	18-12-2026	7,50	PCOLAM 750Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A03490117	18-12-2026	7,50	PCOLEU 750Z26	OPESPS
PUT Options on INM. COLONIAL	ES0A03478187	18-12-2026	7,75	PCOLAM 775Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A03484664	18-12-2026	7,75	PCOLEU 775Z26	OPESPS
PUT Options on INM. COLONIAL	ES0A03478195	18-12-2026	8,00	PCOLAM 800Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A03484672	18-12-2026	8,00	PCOLEU 800Z26	OPESPS
PUT Options on INM. COLONIAL	ES0A03478203	18-12-2026	8,25	PCOLAM 825Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A03484680	18-12-2026	8,25	PCOLEU 825Z26	OPESPS
PUT Options on INM. COLONIAL	ES0A03478211	18-12-2026	8,50	PCOLAM 850Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A03495066	18-12-2026	8,50	PCOLEU 850Z26	OPESPS
PUT Options on INM. COLONIAL	ES0A03478229	18-12-2026	8,75	PCOLAM 875Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A03504727	18-12-2026	8,75	PCOLEU 875Z26	OPESPS
PUT Options on INM. COLONIAL	ES0A03478237	18-12-2026	9,00	PCOLAM 900Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A03492428	18-12-2026	9,25	PCOLAM 925Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A03503802	18-12-2026	9,50	PCOLAM 950Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A05808142	19-03-2027	4,00	PCOLAM 400H27	OPASPS
PUT Options on INM. COLONIAL	ES0A05802475	19-03-2027	4,10	PCOLAM 410H27	OPASPS
PUT Options on INM. COLONIAL	ES0A05734470	19-03-2027	4,20	PCOLAM 420H27	OPASPS
PUT Options on INM. COLONIAL	ES0A05734488	19-03-2027	4,30	PCOLAM 430H27	OPASPS
PUT Options on INM. COLONIAL	ES0A05711205	19-03-2027	4,40	PCOLAM 440H27	OPASPS
PUT Options on INM. COLONIAL	ES0A05703947	19-03-2027	4,50	PCOLAM 450H27	OPASPS
PUT Options on INM. COLONIAL	ES0A05808225	19-03-2027	4,50	PCOLEU 450H27	OPESPS
PUT Options on INM. COLONIAL	ES0A05808233	19-03-2027	4,60	PCOLEU 460H27	OPESPS
PUT Options on INM. COLONIAL	ES0A05689757	19-03-2027	4,60	PCOLAM 460H27	OPASPS
PUT Options on INM. COLONIAL	ES0A05679634	19-03-2027	4,70	PCOLAM 470H27	OPASPS
PUT Options on INM. COLONIAL	ES0A05734538	19-03-2027	4,70	PCOLEU 470H27	OPESPS
PUT Options on INM. COLONIAL	ES0A05734546	19-03-2027	4,80	PCOLEU 480H27	OPESPS
PUT Options on INM. COLONIAL	ES0A05640214	19-03-2027	4,80	PCOLAM 480H27	OPASPS
PUT Options on INM. COLONIAL	ES0A05634654	19-03-2027	4,90	PCOLAM 490H27	OPASPS
PUT Options on INM. COLONIAL	ES0A05715354	19-03-2027	4,90	PCOLEU 490H27	OPESPS
PUT Options on INM. COLONIAL	ES0A05711221	19-03-2027	5,00	PCOLEU 500H27	OPESPS
PUT Options on INM. COLONIAL	ES0A05621297	19-03-2027	5,00	PCOLAM 500H27	OPASPS
PUT Options on INM. COLONIAL	ES0A05612098	19-03-2027	5,25	PCOLAM 525H27	OPASPS
PUT Options on INM. COLONIAL	ES0A05679659	19-03-2027	5,25	PCOLEU 525H27	OPESPS
PUT Options on INM. COLONIAL	ES0A05612106	19-03-2027	5,50	PCOLAM 550H27	OPASPS
PUT Options on INM. COLONIAL	ES0A05635032	19-03-2027	5,50	PCOLEU 550H27	OPESPS
PUT Options on INM. COLONIAL	ES0A05612114	19-03-2027	5,75	PCOLAM 575H27	OPASPS
PUT Options on INM. COLONIAL	ES0A05612197	19-03-2027	5,75	PCOLEU 575H27	OPESPS
PUT Options on INM. COLONIAL	ES0A05612205	19-03-2027	6,00	PCOLEU 600H27	OPESPS
PUT Options on INM. COLONIAL	ES0A05612122	19-03-2027	6,00	PCOLAM 600H27	OPASPS
PUT Options on INM. COLONIAL	ES0A05612130	19-03-2027	6,25	PCOLAM 625H27	OPASPS
PUT Options on INM. COLONIAL	ES0A05612213	19-03-2027	6,25	PCOLEU 625H27	OPESPS
PUT Options on INM. COLONIAL	ES0A05612221	19-03-2027	6,50	PCOLEU 650H27	OPESPS
PUT Options on INM. COLONIAL	ES0A05612148	19-03-2027	6,50	PCOLAM 650H27	OPASPS

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PUT Options on INM. COLONIAL	ES0A05612155	19-03-2027	6,75	PCOLAM 675H27	OPASPS
PUT Options on INM. COLONIAL	ES0A05612239	19-03-2027	6,75	PCOLEU 675H27	OPESPS
PUT Options on INM. COLONIAL	ES0A05612163	19-03-2027	7,00	PCOLAM 700H27	OPASPS
PUT Options on INM. COLONIAL	ES0A05612171	19-03-2027	7,25	PCOLAM 725H27	OPASPS
PUT Options on INM. COLONIAL	ES0A05612189	19-03-2027	7,50	PCOLAM 750H27	OPASPS
PUT Options on INM. COLONIAL	ES0A04123154	18-06-2027	4,00	PCOLAM 400M27	OPASPS
PUT Options on INM. COLONIAL	ES0A04123162	18-06-2027	4,10	PCOLAM 410M27	OPASPS
PUT Options on INM. COLONIAL	ES0A04117388	18-06-2027	4,20	PCOLAM 420M27	OPASPS
PUT Options on INM. COLONIAL	ES0A04104931	18-06-2027	4,30	PCOLAM 430M27	OPASPS
PUT Options on INM. COLONIAL	ES0A04094074	18-06-2027	4,40	PCOLAM 440M27	OPASPS
PUT Options on INM. COLONIAL	ES0A04094082	18-06-2027	4,50	PCOLAM 450M27	OPASPS
PUT Options on INM. COLONIAL	ES0A04123337	18-06-2027	4,50	PCOLEU 450M27	OPESPS
PUT Options on INM. COLONIAL	ES0A04117719	18-06-2027	4,60	PCOLEU 460M27	OPESPS
PUT Options on INM. COLONIAL	ES0A04094090	18-06-2027	4,60	PCOLAM 460M27	OPASPS
PUT Options on INM. COLONIAL	ES0A04086005	18-06-2027	4,70	PCOLAM 470M27	OPASPS
PUT Options on INM. COLONIAL	ES0A04117727	18-06-2027	4,70	PCOLEU 470M27	OPESPS
PUT Options on INM. COLONIAL	ES0A04105102	18-06-2027	4,80	PCOLEU 480M27	OPESPS
PUT Options on INM. COLONIAL	ES0A04027843	18-06-2027	4,80	PCOLAM 480M27	OPASPS
PUT Options on INM. COLONIAL	ES0A04011664	18-06-2027	4,90	PCOLAM 490M27	OPASPS
PUT Options on INM. COLONIAL	ES0A04094421	18-06-2027	4,90	PCOLEU 490M27	OPESPS
PUT Options on INM. COLONIAL	ES0A04094439	18-06-2027	5,00	PCOLEU 500M27	OPESPS
PUT Options on INM. COLONIAL	ES0A04011672	18-06-2027	5,00	PCOLAM 500M27	OPASPS
PUT Options on INM. COLONIAL	ES0A03883378	18-06-2027	5,25	PCOLAM 525M27	OPASPS
PUT Options on INM. COLONIAL	ES0A04086294	18-06-2027	5,25	PCOLEU 525M27	OPESPS
PUT Options on INM. COLONIAL	ES0A03869039	18-06-2027	5,50	PCOLAM 550M27	OPASPS
PUT Options on INM. COLONIAL	ES0A04011847	18-06-2027	5,50	PCOLEU 550M27	OPESPS
PUT Options on INM. COLONIAL	ES0A03861465	18-06-2027	5,75	PCOLAM 575M27	OPASPS
PUT Options on INM. COLONIAL	ES0A03890563	18-06-2027	5,75	PCOLEU 575M27	OPESPS
PUT Options on INM. COLONIAL	ES0A03861473	18-06-2027	6,00	PCOLAM 600M27	OPASPS
PUT Options on INM. COLONIAL	ES0A03879715	18-06-2027	6,00	PCOLEU 600M27	OPESPS
PUT Options on INM. COLONIAL	ES0A03861481	18-06-2027	6,25	PCOLAM 625M27	OPASPS
PUT Options on INM. COLONIAL	ES0A03861556	18-06-2027	6,25	PCOLEU 625M27	OPESPS
PUT Options on INM. COLONIAL	ES0A03861564	18-06-2027	6,50	PCOLEU 650M27	OPESPS
PUT Options on INM. COLONIAL	ES0A03861499	18-06-2027	6,50	PCOLAM 650M27	OPASPS
PUT Options on INM. COLONIAL	ES0A03861507	18-06-2027	6,75	PCOLAM 675M27	OPASPS
PUT Options on INM. COLONIAL	ES0A03861572	18-06-2027	6,75	PCOLEU 675M27	OPESPS
PUT Options on INM. COLONIAL	ES0A03861515	18-06-2027	7,00	PCOLAM 700M27	OPASPS
PUT Options on INM. COLONIAL	ES0A03878147	18-06-2027	7,00	PCOLEU 700M27	OPESPS
PUT Options on INM. COLONIAL	ES0A03861523	18-06-2027	7,25	PCOLAM 725M27	OPASPS
PUT Options on INM. COLONIAL	ES0A04396453	18-06-2027	7,25	PCOLEU 725M27	OPESPS
PUT Options on INM. COLONIAL	ES0A03861531	18-06-2027	7,50	PCOLAM 750M27	OPASPS
PUT Options on INM. COLONIAL	ES0A04354825	18-06-2027	7,75	PCOLAM 775M27	OPASPS
PUT Options on INM. COLONIAL	ES0A06136915	17-09-2027	4,10	PCOLAM 410U27	OPASPS
PUT Options on INM. COLONIAL	ES0A06125975	17-09-2027	4,20	PCOLAM 420U27	OPASPS
PUT Options on INM. COLONIAL	ES0A06125983	17-09-2027	4,30	PCOLAM 430U27	OPASPS
PUT Options on INM. COLONIAL	ES0A06063085	17-09-2027	4,40	PCOLAM 440U27	OPASPS
PUT Options on INM. COLONIAL	ES0A06063093	17-09-2027	4,50	PCOLAM 450U27	OPASPS
PUT Options on INM. COLONIAL	ES0A06063101	17-09-2027	4,60	PCOLAM 460U27	OPASPS
PUT Options on INM. COLONIAL	ES0A06136949	17-09-2027	4,60	PCOLEU 460U27	OPESPS
PUT Options on INM. COLONIAL	ES0A06063119	17-09-2027	4,70	PCOLAM 470U27	OPASPS
PUT Options on INM. COLONIAL	ES0A06126007	17-09-2027	4,70	PCOLEU 470U27	OPESPS
PUT Options on INM. COLONIAL	ES0A06063127	17-09-2027	4,80	PCOLAM 480U27	OPASPS
PUT Options on INM. COLONIAL	ES0A06126015	17-09-2027	4,80	PCOLEU 480U27	OPESPS
PUT Options on INM. COLONIAL	ES0A06063135	17-09-2027	4,90	PCOLAM 490U27	OPASPS
PUT Options on INM. COLONIAL	ES0A06073233	17-09-2027	4,90	PCOLEU 490U27	OPESPS
PUT Options on INM. COLONIAL	ES0A06063143	17-09-2027	5,00	PCOLAM 500U27	OPASPS
PUT Options on INM. COLONIAL	ES0A06063218	17-09-2027	5,00	PCOLEU 500U27	OPESPS
PUT Options on INM. COLONIAL	ES0A06063226	17-09-2027	5,25	PCOLEU 525U27	OPESPS
PUT Options on INM. COLONIAL	ES0A06063150	17-09-2027	5,25	PCOLAM 525U27	OPASPS
PUT Options on INM. COLONIAL	ES0A06063168	17-09-2027	5,50	PCOLAM 550U27	OPASPS
PUT Options on INM. COLONIAL	ES0A06063234	17-09-2027	5,50	PCOLEU 550U27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INM. COLONIAL	ES0A06063242	17-09-2027	5,75	PCOLEU 575U27	OPESPS
PUT Options on INM. COLONIAL	ES0A06063176	17-09-2027	5,75	PCOLAM 575U27	OPASPS
PUT Options on INM. COLONIAL	ES0A06063184	17-09-2027	6,00	PCOLAM 600U27	OPASPS
PUT Options on INM. COLONIAL	ES0A06063259	17-09-2027	6,00	PCOLEU 600U27	OPESPS
PUT Options on INM. COLONIAL	ES0A06063192	17-09-2027	6,25	PCOLAM 625U27	OPASPS
PUT Options on INM. COLONIAL	ES0A06172662	17-09-2027	6,25	PCOLEU 625U27	OPESPS
PUT Options on INM. COLONIAL	ES0A06063200	17-09-2027	6,50	PCOLAM 650U27	OPASPS
PUT Options on INM. COLONIAL	ES0A06226328	17-09-2027	6,50	PCOLEU 650U27	OPESPS
PUT Options on INM. COLONIAL	ES0A06291421	17-09-2027	6,75	PCOLEU 675U27	OPESPS
PUT Options on INM. COLONIAL	ES0A06172647	17-09-2027	6,75	PCOLAM 675U27	OPASPS
PUT Options on INM. COLONIAL	ES0A06199350	17-09-2027	7,00	PCOLAM 700U27	OPASPS
PUT Options on INM. COLONIAL	ES0A06275366	17-09-2027	7,25	PCOLAM 725U27	OPASPS
PUT Options on INM. COLONIAL	ES0A06292999	17-09-2027	7,50	PCOLAM 750U27	OPASPS
PUT Options on INM. COLONIAL	ES0A05169990	17-12-2027	4,20	PCOLAM 420Z27	OPASPS
PUT Options on INM. COLONIAL	ES0A04896577	17-12-2027	4,30	PCOLAM 430Z27	OPASPS
PUT Options on INM. COLONIAL	ES0A04788329	17-12-2027	4,40	PCOLAM 440Z27	OPASPS
PUT Options on INM. COLONIAL	ES0A04704961	17-12-2027	4,50	PCOLAM 450Z27	OPASPS
PUT Options on INM. COLONIAL	ES0A04689477	17-12-2027	4,60	PCOLAM 460Z27	OPASPS
PUT Options on INM. COLONIAL	ES0A04600649	17-12-2027	4,70	PCOLAM 470Z27	OPASPS
PUT Options on INM. COLONIAL	ES0A05170006	17-12-2027	4,70	PCOLEU 470Z27	OPESPS
PUT Options on INM. COLONIAL	ES0A04512067	17-12-2027	4,80	PCOLAM 480Z27	OPASPS
PUT Options on INM. COLONIAL	ES0A04896635	17-12-2027	4,80	PCOLEU 480Z27	OPESPS
PUT Options on INM. COLONIAL	ES0A04510004	17-12-2027	4,90	PCOLAM 490Z27	OPASPS
PUT Options on INM. COLONIAL	ES0A04788337	17-12-2027	4,90	PCOLEU 490Z27	OPESPS
PUT Options on INM. COLONIAL	ES0A04788345	17-12-2027	5,00	PCOLEU 500Z27	OPESPS
PUT Options on INM. COLONIAL	ES0A04315552	17-12-2027	5,00	PCOLAM 500Z27	OPASPS
PUT Options on INM. COLONIAL	ES0A04600698	17-12-2027	5,25	PCOLEU 525Z27	OPESPS
PUT Options on INM. COLONIAL	ES0A04303194	17-12-2027	5,25	PCOLAM 525Z27	OPASPS
PUT Options on INM. COLONIAL	ES0A04510020	17-12-2027	5,50	PCOLEU 550Z27	OPESPS
PUT Options on INM. COLONIAL	ES0A04303202	17-12-2027	5,50	PCOLAM 550Z27	OPASPS
PUT Options on INM. COLONIAL	ES0A04303210	17-12-2027	5,75	PCOLAM 575Z27	OPASPS
PUT Options on INM. COLONIAL	ES0A04303269	17-12-2027	5,75	PCOLEU 575Z27	OPESPS
PUT Options on INM. COLONIAL	ES0A04303277	17-12-2027	6,00	PCOLEU 600Z27	OPESPS
PUT Options on INM. COLONIAL	ES0A04303228	17-12-2027	6,00	PCOLAM 600Z27	OPASPS
PUT Options on INM. COLONIAL	ES0A04303236	17-12-2027	6,25	PCOLAM 625Z27	OPASPS
PUT Options on INM. COLONIAL	ES0A04316576	17-12-2027	6,25	PCOLEU 625Z27	OPESPS
PUT Options on INM. COLONIAL	ES0A04303244	17-12-2027	6,50	PCOLAM 650Z27	OPASPS
PUT Options on INM. COLONIAL	ES0A04325254	17-12-2027	6,50	PCOLEU 650Z27	OPESPS
PUT Options on INM. COLONIAL	ES0A04303251	17-12-2027	6,75	PCOLAM 675Z27	OPASPS
PUT Options on INM. COLONIAL	ES0A04345468	17-12-2027	6,75	PCOLEU 675Z27	OPESPS
PUT Options on INM. COLONIAL	ES0A04354841	17-12-2027	7,00	PCOLEU 700Z27	OPESPS
PUT Options on INM. COLONIAL	ES0A04319257	17-12-2027	7,00	PCOLAM 700Z27	OPASPS
PUT Options on INM. COLONIAL	ES0A04396461	17-12-2027	7,25	PCOLEU 725Z27	OPESPS
PUT Options on INM. COLONIAL	ES0A04328787	17-12-2027	7,25	PCOLAM 725Z27	OPASPS
PUT Options on INM. COLONIAL	ES0A04345450	17-12-2027	7,50	PCOLAM 750Z27	OPASPS
PUT Options on INM. COLONIAL	ES0A04354833	17-12-2027	7,75	PCOLAM 775Z27	OPASPS
PUT Options on INM. COLONIAL	ES0A05169958	16-06-2028	4,20	PCOLAM 420M28	OPASPS
PUT Options on INM. COLONIAL	ES0A04896585	16-06-2028	4,30	PCOLAM 430M28	OPASPS
PUT Options on INM. COLONIAL	ES0A04788444	16-06-2028	4,40	PCOLAM 440M28	OPASPS
PUT Options on INM. COLONIAL	ES0A04705125	16-06-2028	4,50	PCOLAM 450M28	OPASPS
PUT Options on INM. COLONIAL	ES0A04689816	16-06-2028	4,60	PCOLAM 460M28	OPASPS
PUT Options on INM. COLONIAL	ES0A05169966	16-06-2028	4,70	PCOLEU 470M28	OPESPS
PUT Options on INM. COLONIAL	ES0A04687182	16-06-2028	4,70	PCOLAM 470M28	OPASPS
PUT Options on INM. COLONIAL	ES0A04896643	16-06-2028	4,80	PCOLEU 480M28	OPESPS
PUT Options on INM. COLONIAL	ES0A04682555	16-06-2028	4,80	PCOLAM 480M28	OPASPS
PUT Options on INM. COLONIAL	ES0A04788451	16-06-2028	4,90	PCOLEU 490M28	OPESPS
PUT Options on INM. COLONIAL	ES0A04670204	16-06-2028	4,90	PCOLAM 490M28	OPASPS
PUT Options on INM. COLONIAL	ES0A04788469	16-06-2028	5,00	PCOLEU 500M28	OPESPS
PUT Options on INM. COLONIAL	ES0A04670212	16-06-2028	5,00	PCOLAM 500M28	OPASPS
PUT Options on INM. COLONIAL	ES0A04670220	16-06-2028	5,25	PCOLAM 525M28	OPASPS
PUT Options on INM. COLONIAL	ES0A04687190	16-06-2028	5,25	PCOLEU 525M28	OPESPS

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PUT Options on INM. COLONIAL	ES0A04670238	16-06-2028	5,50	PCOLAM 550M28	OPASPS
PUT Options on INM. COLONIAL	ES0A04670287	16-06-2028	5,50	PCOLEU 550M28	OPESPS
PUT Options on INM. COLONIAL	ES0A04670295	16-06-2028	5,75	PCOLEU 575M28	OPESPS
PUT Options on INM. COLONIAL	ES0A04670246	16-06-2028	5,75	PCOLAM 575M28	OPASPS
PUT Options on INM. COLONIAL	ES0A04670253	16-06-2028	6,00	PCOLAM 600M28	OPASPS
PUT Options on INM. COLONIAL	ES0A04670303	16-06-2028	6,00	PCOLEU 600M28	OPESPS
PUT Options on INM. COLONIAL	ES0A04957858	16-06-2028	6,25	PCOLEU 625M28	OPESPS
PUT Options on INM. COLONIAL	ES0A04670261	16-06-2028	6,25	PCOLAM 625M28	OPASPS
PUT Options on INM. COLONIAL	ES0A04989026	16-06-2028	6,50	PCOLEU 650M28	OPESPS
PUT Options on INM. COLONIAL	ES0A04670279	16-06-2028	6,50	PCOLAM 650M28	OPASPS
PUT Options on INM. COLONIAL	ES0A04749495	16-06-2028	6,75	PCOLAM 675M28	OPASPS
PUT Options on INM. COLONIAL	ES0A05004866	16-06-2028	6,75	PCOLEU 675M28	OPESPS
PUT Options on INM. COLONIAL	ES0A04980587	16-06-2028	7,00	PCOLAM 700M28	OPASPS
PUT Options on INM. COLONIAL	ES0A04991345	16-06-2028	7,25	PCOLAM 725M28	OPASPS
PUT Options on INM. COLONIAL	ES0A05004817	16-06-2028	7,50	PCOLAM 750M28	OPASPS
PUT Options on INM. COLONIAL	ES0A05170030	15-12-2028	4,20	PCOLAM 420Z28	OPASPS
PUT Options on INM. COLONIAL	ES0A05165394	15-12-2028	4,30	PCOLAM 430Z28	OPASPS
PUT Options on INM. COLONIAL	ES0A05111836	15-12-2028	4,40	PCOLAM 440Z28	OPASPS
PUT Options on INM. COLONIAL	ES0A05109459	15-12-2028	4,50	PCOLAM 450Z28	OPASPS
PUT Options on INM. COLONIAL	ES0A05099544	15-12-2028	4,60	PCOLAM 460Z28	OPASPS
PUT Options on INM. COLONIAL	ES0A05099551	15-12-2028	4,70	PCOLAM 470Z28	OPASPS
PUT Options on INM. COLONIAL	ES0A05170048	15-12-2028	4,70	PCOLEU 470Z28	OPESPS
PUT Options on INM. COLONIAL	ES0A05165402	15-12-2028	4,80	PCOLEU 480Z28	OPESPS
PUT Options on INM. COLONIAL	ES0A05065479	15-12-2028	4,80	PCOLAM 480Z28	OPASPS
PUT Options on INM. COLONIAL	ES0A05063110	15-12-2028	4,90	PCOLAM 490Z28	OPASPS
PUT Options on INM. COLONIAL	ES0A05111844	15-12-2028	4,90	PCOLEU 490Z28	OPESPS
PUT Options on INM. COLONIAL	ES0A05109467	15-12-2028	5,00	PCOLEU 500Z28	OPESPS
PUT Options on INM. COLONIAL	ES0A05063128	15-12-2028	5,00	PCOLAM 500Z28	OPASPS
PUT Options on INM. COLONIAL	ES0A05099627	15-12-2028	5,25	PCOLEU 525Z28	OPESPS
PUT Options on INM. COLONIAL	ES0A05047717	15-12-2028	5,25	PCOLAM 525Z28	OPASPS
PUT Options on INM. COLONIAL	ES0A05063136	15-12-2028	5,50	PCOLEU 550Z28	OPESPS
PUT Options on INM. COLONIAL	ES0A05040415	15-12-2028	5,50	PCOLAM 550Z28	OPASPS
PUT Options on INM. COLONIAL	ES0A05019682	15-12-2028	5,75	PCOLAM 575Z28	OPASPS
PUT Options on INM. COLONIAL	ES0A05051537	15-12-2028	5,75	PCOLEU 575Z28	OPESPS
PUT Options on INM. COLONIAL	ES0A05047725	15-12-2028	6,00	PCOLEU 600Z28	OPESPS
PUT Options on INM. COLONIAL	ES0A05019690	15-12-2028	6,00	PCOLAM 600Z28	OPASPS
PUT Options on INM. COLONIAL	ES0A05019708	15-12-2028	6,25	PCOLAM 625Z28	OPASPS
PUT Options on INM. COLONIAL	ES0A05019765	15-12-2028	6,25	PCOLEU 625Z28	OPESPS
PUT Options on INM. COLONIAL	ES0A05019773	15-12-2028	6,50	PCOLEU 650Z28	OPESPS
PUT Options on INM. COLONIAL	ES0A05019716	15-12-2028	6,50	PCOLAM 650Z28	OPASPS
PUT Options on INM. COLONIAL	ES0A05019724	15-12-2028	6,75	PCOLAM 675Z28	OPASPS
PUT Options on INM. COLONIAL	ES0A05019781	15-12-2028	6,75	PCOLEU 675Z28	OPESPS
PUT Options on INM. COLONIAL	ES0A05019732	15-12-2028	7,00	PCOLAM 700Z28	OPASPS
PUT Options on INM. COLONIAL	ES0A05019740	15-12-2028	7,25	PCOLAM 725Z28	OPASPS
PUT Options on INM. COLONIAL	ES0A05019757	15-12-2028	7,50	PCOLAM 750Z28	OPASPS
PUT Options on INM. COLONIAL	ES0A05808159	15-06-2029	4,30	PCOLAM 430M29	OPASPS
PUT Options on INM. COLONIAL	ES0A05500988	15-06-2029	4,40	PCOLAM 440M29	OPASPS
PUT Options on INM. COLONIAL	ES0A05475355	15-06-2029	4,50	PCOLAM 450M29	OPASPS
PUT Options on INM. COLONIAL	ES0A05446240	15-06-2029	4,60	PCOLAM 460M29	OPASPS
PUT Options on INM. COLONIAL	ES0A05445044	15-06-2029	4,70	PCOLAM 470M29	OPASPS
PUT Options on INM. COLONIAL	ES0A05437488	15-06-2029	4,80	PCOLAM 480M29	OPASPS
PUT Options on INM. COLONIAL	ES0A05808241	15-06-2029	4,80	PCOLEU 480M29	OPESPS
PUT Options on INM. COLONIAL	ES0A05437496	15-06-2029	4,90	PCOLAM 490M29	OPASPS
PUT Options on INM. COLONIAL	ES0A05500996	15-06-2029	4,90	PCOLEU 490M29	OPESPS
PUT Options on INM. COLONIAL	ES0A05437504	15-06-2029	5,00	PCOLAM 500M29	OPASPS
PUT Options on INM. COLONIAL	ES0A05497219	15-06-2029	5,00	PCOLEU 500M29	OPESPS
PUT Options on INM. COLONIAL	ES0A05437512	15-06-2029	5,25	PCOLAM 525M29	OPASPS
PUT Options on INM. COLONIAL	ES0A05445051	15-06-2029	5,25	PCOLEU 525M29	OPESPS
PUT Options on INM. COLONIAL	ES0A05437520	15-06-2029	5,50	PCOLAM 550M29	OPASPS
PUT Options on INM. COLONIAL	ES0A05437561	15-06-2029	5,50	PCOLEU 550M29	OPESPS
PUT Options on INM. COLONIAL	ES0A05437579	15-06-2029	5,75	PCOLEU 575M29	OPESPS

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PUT Options on INM. COLONIAL	ES0A05437538	15-06-2029	5,75	PCOLAM 575M29	OPASPS
PUT Options on INM. COLONIAL	ES0A05437546	15-06-2029	6,00	PCOLAM 600M29	OPASPS
PUT Options on INM. COLONIAL	ES0A05570635	15-06-2029	6,00	PCOLEU 600M29	OPESPS
PUT Options on INM. COLONIAL	ES0A05437553	15-06-2029	6,25	PCOLAM 625M29	OPASPS
PUT Options on INM. COLONIAL	ES0A05574694	15-06-2029	6,25	PCOLEU 625M29	OPESPS
PUT Options on INM. COLONIAL	ES0A05585781	15-06-2029	6,50	PCOLEU 650M29	OPESPS
PUT Options on INM. COLONIAL	ES0A05456256	15-06-2029	6,50	PCOLAM 650M29	OPASPS
PUT Options on INM. COLONIAL	ES0A05593264	15-06-2029	6,75	PCOLEU 675M29	OPESPS
PUT Options on INM. COLONIAL	ES0A05574660	15-06-2029	6,75	PCOLAM 675M29	OPASPS
PUT Options on INM. COLONIAL	ES0A05582754	15-06-2029	7,00	PCOLAM 700M29	OPASPS
PUT Options on INM. COLONIAL	ES0A05586789	15-06-2029	7,25	PCOLAM 725M29	OPASPS
PUT Options on INM. COLONIAL	ES0A05847009	21-12-2029	4,30	PCOLAM 430Z29	OPASPS
PUT Options on INM. COLONIAL	ES0A05818950	21-12-2029	4,40	PCOLAM 440Z29	OPASPS
PUT Options on INM. COLONIAL	ES0A05818968	21-12-2029	4,50	PCOLAM 450Z29	OPASPS
PUT Options on INM. COLONIAL	ES0A05818976	21-12-2029	4,60	PCOLAM 460Z29	OPASPS
PUT Options on INM. COLONIAL	ES0A05818984	21-12-2029	4,70	PCOLAM 470Z29	OPASPS
PUT Options on INM. COLONIAL	ES0A05818992	21-12-2029	4,80	PCOLAM 480Z29	OPASPS
PUT Options on INM. COLONIAL	ES0A05847017	21-12-2029	4,80	PCOLEU 480Z29	OPESPS
PUT Options on INM. COLONIAL	ES0A05819008	21-12-2029	4,90	PCOLAM 490Z29	OPASPS
PUT Options on INM. COLONIAL	ES0A05819057	21-12-2029	4,90	PCOLEU 490Z29	OPESPS
PUT Options on INM. COLONIAL	ES0A05819065	21-12-2029	5,00	PCOLEU 500Z29	OPESPS
PUT Options on INM. COLONIAL	ES0A05819016	21-12-2029	5,00	PCOLAM 500Z29	OPASPS
PUT Options on INM. COLONIAL	ES0A05819073	21-12-2029	5,25	PCOLEU 525Z29	OPESPS
PUT Options on INM. COLONIAL	ES0A05819024	21-12-2029	5,25	PCOLAM 525Z29	OPASPS
PUT Options on INM. COLONIAL	ES0A05819032	21-12-2029	5,50	PCOLAM 550Z29	OPASPS
PUT Options on INM. COLONIAL	ES0A05857792	21-12-2029	5,50	PCOLEU 550Z29	OPESPS
PUT Options on INM. COLONIAL	ES0A05819040	21-12-2029	5,75	PCOLAM 575Z29	OPASPS
PUT Options on INM. COLONIAL	ES0A05939178	21-12-2029	5,75	PCOLEU 575Z29	OPESPS
PUT Options on INM. COLONIAL	ES0A05835293	21-12-2029	6,00	PCOLAM 600Z29	OPASPS
PUT Options on INM. COLONIAL	ES0A05991559	21-12-2029	6,00	PCOLEU 600Z29	OPESPS
PUT Options on INM. COLONIAL	ES0A05902408	21-12-2029	6,25	PCOLAM 625Z29	OPASPS
PUT Options on INM. COLONIAL	ES0A06226336	21-12-2029	6,25	PCOLEU 625Z29	OPESPS
PUT Options on INM. COLONIAL	ES0A05991526	21-12-2029	6,50	PCOLAM 650Z29	OPASPS
PUT Options on INM. COLONIAL	ES0A06293005	21-12-2029	6,50	PCOLEU 650Z29	OPESPS
PUT Options on INM. COLONIAL	ES0A06199368	21-12-2029	6,75	PCOLAM 675Z29	OPASPS
PUT Options on INM. COLONIAL	ES0A06276174	21-12-2029	7,00	PCOLAM 700Z29	OPASPS
PUT Options on INM. COLONIAL	ES0A06332423	21-06-2030	5,00	PCOLAM 500M30	OPASPS
PUT Options on INM. COLONIAL	ES0A06322911	21-06-2030	5,25	PCOLAM 525M30	OPASPS
PUT Options on INM. COLONIAL	ES0A06322929	21-06-2030	5,50	PCOLAM 550M30	OPASPS
PUT Options on INM. COLONIAL	ES0A06322937	21-06-2030	5,75	PCOLAM 575M30	OPASPS
PUT Options on INM. COLONIAL	ES0A06322986	21-06-2030	5,75	PCOLEU 575M30	OPESPS
PUT Options on INM. COLONIAL	ES0A06322994	21-06-2030	6,00	PCOLEU 600M30	OPESPS
PUT Options on INM. COLONIAL	ES0A06322945	21-06-2030	6,00	PCOLAM 600M30	OPASPS
PUT Options on INM. COLONIAL	ES0A06330658	21-06-2030	6,25	PCOLEU 625M30	OPESPS
PUT Options on INM. COLONIAL	ES0A06322952	21-06-2030	6,25	PCOLAM 625M30	OPASPS
PUT Options on INM. COLONIAL	ES0A06322960	21-06-2030	6,50	PCOLAM 650M30	OPASPS
PUT Options on INM. COLONIAL	ES0A06322978	21-06-2030	6,75	PCOLAM 675M30	OPASPS
CALL Options on MAPFRE	ES0A06159784	18-07-2025	2,00	CMAPAM 200N25	OCASPS
CALL Options on MAPFRE	ES0A06159792	18-07-2025	2,10	CMAPAM 210N25	OCASPS
CALL Options on MAPFRE	ES0A06159800	18-07-2025	2,20	CMAPAM 220N25	OCASPS
CALL Options on MAPFRE	ES0A06159818	18-07-2025	2,30	CMAPAM 230N25	OCASPS
CALL Options on MAPFRE	ES0A06159826	18-07-2025	2,40	CMAPAM 240N25	OCASPS
CALL Options on MAPFRE	ES0A06159834	18-07-2025	2,50	CMAPAM 250N25	OCASPS
CALL Options on MAPFRE	ES0A06159842	18-07-2025	2,60	CMAPAM 260N25	OCASPS
CALL Options on MAPFRE	ES0A06147045	18-07-2025	2,60	CMAPEU 260N25	OCESPS
CALL Options on MAPFRE	ES0A06159859	18-07-2025	2,70	CMAPAM 270N25	OCASPS
CALL Options on MAPFRE	ES0A06147052	18-07-2025	2,70	CMAPEU 270N25	OCESPS
CALL Options on MAPFRE	ES0A06159867	18-07-2025	2,80	CMAPAM 280N25	OCASPS
CALL Options on MAPFRE	ES0A06147060	18-07-2025	2,80	CMAPEU 280N25	OCESPS
CALL Options on MAPFRE	ES0A06159875	18-07-2025	2,90	CMAPAM 290N25	OCASPS
CALL Options on MAPFRE	ES0A06147078	18-07-2025	2,90	CMAPEU 290N25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MAPFRE	ES0A06159883	18-07-2025	3,00	CMAPAM 300N25	OCASPS
CALL Options on MAPFRE	ES0A06147086	18-07-2025	3,00	CMAPEU 300N25	OCESPS
CALL Options on MAPFRE	ES0A06159891	18-07-2025	3,10	CMAPAM 310N25	OCASPS
CALL Options on MAPFRE	ES0A06147094	18-07-2025	3,10	CMAPEU 310N25	OCESPS
CALL Options on MAPFRE	ES0A06159909	18-07-2025	3,20	CMAPAM 320N25	OCASPS
CALL Options on MAPFRE	ES0A06171409	18-07-2025	3,20	CMAPEU 320N25	OCESPS
CALL Options on MAPFRE	ES0A06159917	18-07-2025	3,30	CMAPAM 330N25	OCASPS
CALL Options on MAPFRE	ES0A06176523	18-07-2025	3,30	CMAPEU 330N25	OCESPS
CALL Options on MAPFRE	ES0A06176531	18-07-2025	3,40	CMAPEU 340N25	OCESPS
CALL Options on MAPFRE	ES0A06159925	18-07-2025	3,40	CMAPAM 340N25	OCASPS
CALL Options on MAPFRE	ES0A06159933	18-07-2025	3,50	CMAPAM 350N25	OCASPS
CALL Options on MAPFRE	ES0A06197180	18-07-2025	3,50	CMAPEU 350N25	OCESPS
CALL Options on MAPFRE	ES0A06159941	18-07-2025	3,60	CMAPAM 360N25	OCASPS
CALL Options on MAPFRE	ES0A06198394	18-07-2025	3,60	CMAPEU 360N25	OCESPS
CALL Options on MAPFRE	ES0A06169346	18-07-2025	3,70	CMAPAM 370N25	OCASPS
CALL Options on MAPFRE	ES0A06216089	18-07-2025	3,70	CMAPEU 370N25	OCESPS
CALL Options on MAPFRE	ES0A06172399	18-07-2025	3,80	CMAPAM 380N25	OCASPS
CALL Options on MAPFRE	ES0A06223069	18-07-2025	3,80	CMAPEU 380N25	OCESPS
CALL Options on MAPFRE	ES0A06176127	18-07-2025	3,90	CMAPAM 390N25	OCASPS
CALL Options on MAPFRE	ES0A06350367	18-07-2025	3,90	CMAPEU 390N25	OCESPS
CALL Options on MAPFRE	ES0A06176135	18-07-2025	4,00	CMAPAM 400N25	OCASPS
CALL Options on MAPFRE	ES0A06176143	18-07-2025	4,10	CMAPAM 410N25	OCASPS
CALL Options on MAPFRE	ES0A06198279	18-07-2025	4,20	CMAPAM 420N25	OCASPS
CALL Options on MAPFRE	ES0A06200216	18-07-2025	4,30	CMAPAM 430N25	OCASPS
CALL Options on MAPFRE	ES0A06222889	18-07-2025	4,40	CMAPAM 440N25	OCASPS
CALL Options on MAPFRE	ES0A06222897	18-07-2025	4,50	CMAPAM 450N25	OCASPS
CALL Options on MAPFRE	ES0A06350284	18-07-2025	4,60	CMAPAM 460N25	OCASPS
CALL Options on MAPFRE	ES0A06357305	18-07-2025	4,70	CMAPAM 470N25	OCASPS
CALL Options on MAPFRE	ES0A06302509	15-08-2025	2,30	CMAPAM 230Q25	OCASPS
CALL Options on MAPFRE	ES0A06274013	15-08-2025	2,40	CMAPAM 240Q25	OCASPS
CALL Options on MAPFRE	ES0A06243406	15-08-2025	2,50	CMAPAM 250Q25	OCASPS
CALL Options on MAPFRE	ES0A06243414	15-08-2025	2,60	CMAPAM 260Q25	OCASPS
CALL Options on MAPFRE	ES0A06243422	15-08-2025	2,70	CMAPAM 270Q25	OCASPS
CALL Options on MAPFRE	ES0A06243430	15-08-2025	2,80	CMAPAM 280Q25	OCASPS
CALL Options on MAPFRE	ES0A06243448	15-08-2025	2,90	CMAPAM 290Q25	OCASPS
CALL Options on MAPFRE	ES0A06243455	15-08-2025	3,00	CMAPAM 300Q25	OCASPS
CALL Options on MAPFRE	ES0A06294870	15-08-2025	3,00	CMAPEU 300Q25	OCESPS
CALL Options on MAPFRE	ES0A06243463	15-08-2025	3,10	CMAPAM 310Q25	OCASPS
CALL Options on MAPFRE	ES0A06274021	15-08-2025	3,10	CMAPEU 310Q25	OCESPS
CALL Options on MAPFRE	ES0A06243471	15-08-2025	3,20	CMAPAM 320Q25	OCASPS
CALL Options on MAPFRE	ES0A06243612	15-08-2025	3,20	CMAPEU 320Q25	OCESPS
CALL Options on MAPFRE	ES0A06243620	15-08-2025	3,30	CMAPEU 330Q25	OCESPS
CALL Options on MAPFRE	ES0A06243489	15-08-2025	3,30	CMAPAM 330Q25	OCASPS
CALL Options on MAPFRE	ES0A06243497	15-08-2025	3,40	CMAPAM 340Q25	OCASPS
CALL Options on MAPFRE	ES0A06243638	15-08-2025	3,40	CMAPEU 340Q25	OCESPS
CALL Options on MAPFRE	ES0A06243646	15-08-2025	3,50	CMAPEU 350Q25	OCESPS
CALL Options on MAPFRE	ES0A06243505	15-08-2025	3,50	CMAPAM 350Q25	OCASPS
CALL Options on MAPFRE	ES0A06243513	15-08-2025	3,60	CMAPAM 360Q25	OCASPS
CALL Options on MAPFRE	ES0A06243653	15-08-2025	3,60	CMAPEU 360Q25	OCESPS
CALL Options on MAPFRE	ES0A06243661	15-08-2025	3,70	CMAPEU 370Q25	OCESPS
CALL Options on MAPFRE	ES0A06243521	15-08-2025	3,70	CMAPAM 370Q25	OCASPS
CALL Options on MAPFRE	ES0A06243539	15-08-2025	3,80	CMAPAM 380Q25	OCASPS
CALL Options on MAPFRE	ES0A06243679	15-08-2025	3,80	CMAPEU 380Q25	OCESPS
CALL Options on MAPFRE	ES0A06243547	15-08-2025	3,90	CMAPAM 390Q25	OCASPS
CALL Options on MAPFRE	ES0A06350375	15-08-2025	3,90	CMAPEU 390Q25	OCESPS
CALL Options on MAPFRE	ES0A06243554	15-08-2025	4,00	CMAPAM 400Q25	OCASPS
CALL Options on MAPFRE	ES0A06243562	15-08-2025	4,10	CMAPAM 410Q25	OCASPS
CALL Options on MAPFRE	ES0A06243570	15-08-2025	4,20	CMAPAM 420Q25	OCASPS
CALL Options on MAPFRE	ES0A06243588	15-08-2025	4,30	CMAPAM 430Q25	OCASPS
CALL Options on MAPFRE	ES0A06243596	15-08-2025	4,40	CMAPAM 440Q25	OCASPS
CALL Options on MAPFRE	ES0A06243604	15-08-2025	4,50	CMAPAM 450Q25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MAPFRE	ES0A06350292	15-08-2025	4,60	CMAPAM 460Q25	OCASPS
CALL Options on MAPFRE	ES0A06357313	15-08-2025	4,70	CMAPAM 470Q25	OCASPS
CALL Options on MAPFRE	ES0A04496576	19-09-2025	1,50	CMAPAM 150U25	OCASPS
CALL Options on MAPFRE	ES0A04688909	19-09-2025	1,60	CMAPEU 160U25	OCESPS
CALL Options on MAPFRE	ES0A04496584	19-09-2025	1,60	CMAPAM 160U25	OCASPS
CALL Options on MAPFRE	ES0A04496592	19-09-2025	1,70	CMAPAM 170U25	OCASPS
CALL Options on MAPFRE	ES0A04496642	19-09-2025	1,70	CMAPEU 170U25	OCESPS
CALL Options on MAPFRE	ES0A04496659	19-09-2025	1,80	CMAPEU 180U25	OCESPS
CALL Options on MAPFRE	ES0A04496600	19-09-2025	1,80	CMAPAM 180U25	OCASPS
CALL Options on MAPFRE	ES0A04496618	19-09-2025	1,90	CMAPAM 190U25	OCASPS
CALL Options on MAPFRE	ES0A04496667	19-09-2025	1,90	CMAPEU 190U25	OCESPS
CALL Options on MAPFRE	ES0A04496626	19-09-2025	2,00	CMAPAM 200U25	OCASPS
CALL Options on MAPFRE	ES0A04507331	19-09-2025	2,00	CMAPEU 200U25	OCESPS
CALL Options on MAPFRE	ES0A04496634	19-09-2025	2,10	CMAPAM 210U25	OCASPS
CALL Options on MAPFRE	ES0A04530622	19-09-2025	2,10	CMAPEU 210U25	OCESPS
CALL Options on MAPFRE	ES0A04930350	19-09-2025	2,20	CMAPEU 220U25	OCESPS
CALL Options on MAPFRE	ES0A04509113	19-09-2025	2,20	CMAPAM 220U25	OCASPS
CALL Options on MAPFRE	ES0A04963799	19-09-2025	2,30	CMAPEU 230U25	OCESPS
CALL Options on MAPFRE	ES0A04530614	19-09-2025	2,30	CMAPAM 230U25	OCASPS
CALL Options on MAPFRE	ES0A04930293	19-09-2025	2,40	CMAPAM 240U25	OCASPS
CALL Options on MAPFRE	ES0A05246111	19-09-2025	2,40	CMAPEU 240U25	OCESPS
CALL Options on MAPFRE	ES0A04962072	19-09-2025	2,50	CMAPAM 250U25	OCASPS
CALL Options on MAPFRE	ES0A05246129	19-09-2025	2,50	CMAPEU 250U25	OCESPS
CALL Options on MAPFRE	ES0A05244108	19-09-2025	2,60	CMAPAM 260U25	OCASPS
CALL Options on MAPFRE	ES0A05265905	19-09-2025	2,60	CMAPEU 260U25	OCESPS
CALL Options on MAPFRE	ES0A05245824	19-09-2025	2,70	CMAPAM 270U25	OCASPS
CALL Options on MAPFRE	ES0A05641469	19-09-2025	2,70	CMAPEU 270U25	OCESPS
CALL Options on MAPFRE	ES0A05251848	19-09-2025	2,80	CMAPAM 280U25	OCASPS
CALL Options on MAPFRE	ES0A05687751	19-09-2025	2,80	CMAPEU 280U25	OCESPS
CALL Options on MAPFRE	ES0A05688981	19-09-2025	2,90	CMAPEU 290U25	OCESPS
CALL Options on MAPFRE	ES0A05624713	19-09-2025	2,90	CMAPAM 290U25	OCASPS
CALL Options on MAPFRE	ES0A05646898	19-09-2025	3,00	CMAPAM 300U25	OCASPS
CALL Options on MAPFRE	ES0A05923024	19-09-2025	3,00	CMAPEU 300U25	OCESPS
CALL Options on MAPFRE	ES0A05688742	19-09-2025	3,10	CMAPAM 310U25	OCASPS
CALL Options on MAPFRE	ES0A06033153	19-09-2025	3,10	CMAPEU 310U25	OCESPS
CALL Options on MAPFRE	ES0A05688759	19-09-2025	3,20	CMAPAM 320U25	OCASPS
CALL Options on MAPFRE	ES0A06043848	19-09-2025	3,20	CMAPEU 320U25	OCESPS
CALL Options on MAPFRE	ES0A05926548	19-09-2025	3,30	CMAPAM 330U25	OCASPS
CALL Options on MAPFRE	ES0A06176549	19-09-2025	3,30	CMAPEU 330U25	OCESPS
CALL Options on MAPFRE	ES0A06176556	19-09-2025	3,40	CMAPEU 340U25	OCESPS
CALL Options on MAPFRE	ES0A06038574	19-09-2025	3,40	CMAPAM 340U25	OCASPS
CALL Options on MAPFRE	ES0A06172407	19-09-2025	3,50	CMAPAM 350U25	OCASPS
CALL Options on MAPFRE	ES0A06197198	19-09-2025	3,50	CMAPEU 350U25	OCESPS
CALL Options on MAPFRE	ES0A06198402	19-09-2025	3,60	CMAPEU 360U25	OCESPS
CALL Options on MAPFRE	ES0A06176150	19-09-2025	3,60	CMAPAM 360U25	OCASPS
CALL Options on MAPFRE	ES0A06176168	19-09-2025	3,70	CMAPAM 370U25	OCASPS
CALL Options on MAPFRE	ES0A06216097	19-09-2025	3,70	CMAPEU 370U25	OCESPS
CALL Options on MAPFRE	ES0A06197024	19-09-2025	3,80	CMAPAM 380U25	OCASPS
CALL Options on MAPFRE	ES0A06223077	19-09-2025	3,80	CMAPEU 380U25	OCESPS
CALL Options on MAPFRE	ES0A06350383	19-09-2025	3,90	CMAPEU 390U25	OCESPS
CALL Options on MAPFRE	ES0A06198287	19-09-2025	3,90	CMAPAM 390U25	OCASPS
CALL Options on MAPFRE	ES0A06204077	19-09-2025	4,00	CMAPAM 400U25	OCASPS
CALL Options on MAPFRE	ES0A06222905	19-09-2025	4,10	CMAPAM 410U25	OCASPS
CALL Options on MAPFRE	ES0A06312771	19-09-2025	4,20	CMAPAM 420U25	OCASPS
CALL Options on MAPFRE	ES0A06312789	19-09-2025	4,30	CMAPAM 430U25	OCASPS
CALL Options on MAPFRE	ES0A06330526	19-09-2025	4,40	CMAPAM 440U25	OCASPS
CALL Options on MAPFRE	ES0A06338644	19-09-2025	4,50	CMAPAM 450U25	OCASPS
CALL Options on MAPFRE	ES0A06350300	19-09-2025	4,60	CMAPAM 460U25	OCASPS
CALL Options on MAPFRE	ES0A06357321	19-09-2025	4,70	CMAPAM 470U25	OCASPS
CALL Options on MAPFRE	ES0A03939667	19-12-2025	1,30	CMAPAM 130Z25	OCASPS
CALL Options on MAPFRE	ES0A03664067	19-12-2025	1,40	CMAPAM 140Z25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MAPFRE	ES0A02799385	19-12-2025	1,50	CMAPAM 150Z25	OCASPS
CALL Options on MAPFRE	ES0A02799393	19-12-2025	1,50	CMAPEU 150Z25	OCESPS
CALL Options on MAPFRE	ES0A03652096	19-12-2025	1,60	CMAPEU 160Z25	OCESPS
CALL Options on MAPFRE	ES0A03288115	19-12-2025	1,60	CMAPAM 160Z25	OCASPS
CALL Options on MAPFRE	ES0A03288123	19-12-2025	1,70	CMAPAM 170Z25	OCASPS
CALL Options on MAPFRE	ES0A03289303	19-12-2025	1,70	CMAPEU 170Z25	OCESPS
CALL Options on MAPFRE	ES0A02799427	19-12-2025	1,80	CMAPAM 180Z25	OCASPS
CALL Options on MAPFRE	ES0A03288792	19-12-2025	1,80	CMAPEU 180Z25	OCESPS
CALL Options on MAPFRE	ES0A03288586	19-12-2025	1,90	CMAPAM 190Z25	OCASPS
CALL Options on MAPFRE	ES0A03289907	19-12-2025	1,90	CMAPEU 190Z25	OCESPS
CALL Options on MAPFRE	ES0A03290665	19-12-2025	2,00	CMAPEU 200Z25	OCESPS
CALL Options on MAPFRE	ES0A03288982	19-12-2025	2,00	CMAPAM 200Z25	OCASPS
CALL Options on MAPFRE	ES0A03596897	19-12-2025	2,10	CMAPEU 210Z25	OCESPS
CALL Options on MAPFRE	ES0A03053758	19-12-2025	2,10	CMAPAM 210Z25	OCASPS
CALL Options on MAPFRE	ES0A04930368	19-12-2025	2,20	CMAPEU 220Z25	OCESPS
CALL Options on MAPFRE	ES0A03290491	19-12-2025	2,20	CMAPAM 220Z25	OCASPS
CALL Options on MAPFRE	ES0A03596723	19-12-2025	2,30	CMAPAM 230Z25	OCASPS
CALL Options on MAPFRE	ES0A04963807	19-12-2025	2,30	CMAPEU 230Z25	OCESPS
CALL Options on MAPFRE	ES0A04930301	19-12-2025	2,40	CMAPAM 240Z25	OCASPS
CALL Options on MAPFRE	ES0A05246137	19-12-2025	2,40	CMAPEU 240Z25	OCESPS
CALL Options on MAPFRE	ES0A04962080	19-12-2025	2,50	CMAPAM 250Z25	OCASPS
CALL Options on MAPFRE	ES0A05246145	19-12-2025	2,50	CMAPEU 250Z25	OCESPS
CALL Options on MAPFRE	ES0A05244165	19-12-2025	2,60	CMAPAM 260Z25	OCASPS
CALL Options on MAPFRE	ES0A05265913	19-12-2025	2,60	CMAPEU 260Z25	OCESPS
CALL Options on MAPFRE	ES0A05245832	19-12-2025	2,70	CMAPAM 270Z25	OCASPS
CALL Options on MAPFRE	ES0A05641477	19-12-2025	2,70	CMAPEU 270Z25	OCESPS
CALL Options on MAPFRE	ES0A05687769	19-12-2025	2,80	CMAPEU 280Z25	OCESPS
CALL Options on MAPFRE	ES0A05251855	19-12-2025	2,80	CMAPAM 280Z25	OCASPS
CALL Options on MAPFRE	ES0A05624721	19-12-2025	2,90	CMAPAM 290Z25	OCASPS
CALL Options on MAPFRE	ES0A05688999	19-12-2025	2,90	CMAPEU 290Z25	OCESPS
CALL Options on MAPFRE	ES0A05646906	19-12-2025	3,00	CMAPAM 300Z25	OCASPS
CALL Options on MAPFRE	ES0A05923032	19-12-2025	3,00	CMAPEU 300Z25	OCESPS
CALL Options on MAPFRE	ES0A05688767	19-12-2025	3,10	CMAPAM 310Z25	OCASPS
CALL Options on MAPFRE	ES0A06033161	19-12-2025	3,10	CMAPEU 310Z25	OCESPS
CALL Options on MAPFRE	ES0A05688775	19-12-2025	3,20	CMAPAM 320Z25	OCASPS
CALL Options on MAPFRE	ES0A06043855	19-12-2025	3,20	CMAPEU 320Z25	OCESPS
CALL Options on MAPFRE	ES0A05926555	19-12-2025	3,30	CMAPAM 330Z25	OCASPS
CALL Options on MAPFRE	ES0A06176564	19-12-2025	3,30	CMAPEU 330Z25	OCESPS
CALL Options on MAPFRE	ES0A06176572	19-12-2025	3,40	CMAPEU 340Z25	OCESPS
CALL Options on MAPFRE	ES0A06038582	19-12-2025	3,40	CMAPAM 340Z25	OCASPS
CALL Options on MAPFRE	ES0A06172415	19-12-2025	3,50	CMAPAM 350Z25	OCASPS
CALL Options on MAPFRE	ES0A06197206	19-12-2025	3,50	CMAPEU 350Z25	OCESPS
CALL Options on MAPFRE	ES0A06198410	19-12-2025	3,60	CMAPEU 360Z25	OCESPS
CALL Options on MAPFRE	ES0A06176176	19-12-2025	3,60	CMAPAM 360Z25	OCASPS
CALL Options on MAPFRE	ES0A06176184	19-12-2025	3,70	CMAPAM 370Z25	OCASPS
CALL Options on MAPFRE	ES0A06216121	19-12-2025	3,70	CMAPEU 370Z25	OCESPS
CALL Options on MAPFRE	ES0A06197032	19-12-2025	3,80	CMAPAM 380Z25	OCASPS
CALL Options on MAPFRE	ES0A06223085	19-12-2025	3,80	CMAPEU 380Z25	OCESPS
CALL Options on MAPFRE	ES0A06350391	19-12-2025	3,90	CMAPEU 390Z25	OCESPS
CALL Options on MAPFRE	ES0A06198295	19-12-2025	3,90	CMAPAM 390Z25	OCASPS
CALL Options on MAPFRE	ES0A06204085	19-12-2025	4,00	CMAPAM 400Z25	OCASPS
CALL Options on MAPFRE	ES0A06222913	19-12-2025	4,10	CMAPAM 410Z25	OCASPS
CALL Options on MAPFRE	ES0A06342547	19-12-2025	4,20	CMAPAM 420Z25	OCASPS
CALL Options on MAPFRE	ES0A06357339	19-12-2025	4,30	CMAPAM 430Z25	OCASPS
CALL Options on MAPFRE	ES0A04812764	20-03-2026	1,60	CMAPAM 160H26	OCASPS
CALL Options on MAPFRE	ES0A04812806	20-03-2026	1,70	CMAPAM 170H26	OCASPS
CALL Options on MAPFRE	ES0A04812863	20-03-2026	1,80	CMAPAM 180H26	OCASPS
CALL Options on MAPFRE	ES0A04812871	20-03-2026	1,80	CMAPEU 180H26	OCESPS
CALL Options on MAPFRE	ES0A04812947	20-03-2026	1,90	CMAPAM 190H26	OCASPS
CALL Options on MAPFRE	ES0A04812954	20-03-2026	1,90	CMAPEU 190H26	OCESPS
CALL Options on MAPFRE	ES0A04813028	20-03-2026	2,00	CMAPAM 200H26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MAPFRE	ES0A04813036	20-03-2026	2,00	CMAPEU 200H26	OCESPS
CALL Options on MAPFRE	ES0A04813085	20-03-2026	2,10	CMAPAM 210H26	OCASPS
CALL Options on MAPFRE	ES0A04813093	20-03-2026	2,10	CMAPEU 210H26	OCESPS
CALL Options on MAPFRE	ES0A04813143	20-03-2026	2,20	CMAPAM 220H26	OCASPS
CALL Options on MAPFRE	ES0A04930376	20-03-2026	2,20	CMAPEU 220H26	OCESPS
CALL Options on MAPFRE	ES0A04813184	20-03-2026	2,30	CMAPAM 230H26	OCASPS
CALL Options on MAPFRE	ES0A04963815	20-03-2026	2,30	CMAPEU 230H26	OCESPS
CALL Options on MAPFRE	ES0A04930319	20-03-2026	2,40	CMAPAM 240H26	OCASPS
CALL Options on MAPFRE	ES0A05246152	20-03-2026	2,40	CMAPEU 240H26	OCESPS
CALL Options on MAPFRE	ES0A04962098	20-03-2026	2,50	CMAPAM 250H26	OCASPS
CALL Options on MAPFRE	ES0A05246160	20-03-2026	2,50	CMAPEU 250H26	OCESPS
CALL Options on MAPFRE	ES0A05243985	20-03-2026	2,60	CMAPAM 260H26	OCASPS
CALL Options on MAPFRE	ES0A05265921	20-03-2026	2,60	CMAPEU 260H26	OCESPS
CALL Options on MAPFRE	ES0A05245840	20-03-2026	2,70	CMAPAM 270H26	OCASPS
CALL Options on MAPFRE	ES0A05641485	20-03-2026	2,70	CMAPEU 270H26	OCESPS
CALL Options on MAPFRE	ES0A05251863	20-03-2026	2,80	CMAPAM 280H26	OCASPS
CALL Options on MAPFRE	ES0A05687777	20-03-2026	2,80	CMAPEU 280H26	OCESPS
CALL Options on MAPFRE	ES0A05689005	20-03-2026	2,90	CMAPEU 290H26	OCESPS
CALL Options on MAPFRE	ES0A05624739	20-03-2026	2,90	CMAPAM 290H26	OCASPS
CALL Options on MAPFRE	ES0A05646914	20-03-2026	3,00	CMAPAM 300H26	OCASPS
CALL Options on MAPFRE	ES0A05923040	20-03-2026	3,00	CMAPEU 300H26	OCESPS
CALL Options on MAPFRE	ES0A05688783	20-03-2026	3,10	CMAPAM 310H26	OCASPS
CALL Options on MAPFRE	ES0A06033179	20-03-2026	3,10	CMAPEU 310H26	OCESPS
CALL Options on MAPFRE	ES0A05688791	20-03-2026	3,20	CMAPAM 320H26	OCASPS
CALL Options on MAPFRE	ES0A06043863	20-03-2026	3,20	CMAPEU 320H26	OCESPS
CALL Options on MAPFRE	ES0A05926563	20-03-2026	3,30	CMAPAM 330H26	OCASPS
CALL Options on MAPFRE	ES0A06176580	20-03-2026	3,30	CMAPEU 330H26	OCESPS
CALL Options on MAPFRE	ES0A06176598	20-03-2026	3,40	CMAPEU 340H26	OCESPS
CALL Options on MAPFRE	ES0A06038590	20-03-2026	3,40	CMAPAM 340H26	OCASPS
CALL Options on MAPFRE	ES0A06197214	20-03-2026	3,50	CMAPEU 350H26	OCESPS
CALL Options on MAPFRE	ES0A06172423	20-03-2026	3,50	CMAPAM 350H26	OCASPS
CALL Options on MAPFRE	ES0A06198428	20-03-2026	3,60	CMAPEU 360H26	OCESPS
CALL Options on MAPFRE	ES0A06176192	20-03-2026	3,60	CMAPAM 360H26	OCASPS
CALL Options on MAPFRE	ES0A06176200	20-03-2026	3,70	CMAPAM 370H26	OCASPS
CALL Options on MAPFRE	ES0A06216022	20-03-2026	3,70	CMAPEU 370H26	OCESPS
CALL Options on MAPFRE	ES0A06223093	20-03-2026	3,80	CMAPEU 380H26	OCESPS
CALL Options on MAPFRE	ES0A06197040	20-03-2026	3,80	CMAPAM 380H26	OCASPS
CALL Options on MAPFRE	ES0A06350409	20-03-2026	3,90	CMAPEU 390H26	OCESPS
CALL Options on MAPFRE	ES0A06198303	20-03-2026	3,90	CMAPAM 390H26	OCASPS
CALL Options on MAPFRE	ES0A06204093	20-03-2026	4,00	CMAPAM 400H26	OCASPS
CALL Options on MAPFRE	ES0A06222921	20-03-2026	4,10	CMAPAM 410H26	OCASPS
CALL Options on MAPFRE	ES0A06342554	20-03-2026	4,20	CMAPAM 420H26	OCASPS
CALL Options on MAPFRE	ES0A06357347	20-03-2026	4,30	CMAPAM 430H26	OCASPS
CALL Options on MAPFRE	ES0A03939675	19-06-2026	1,30	CMAPAM 130M26	OCASPS
CALL Options on MAPFRE	ES0A03664075	19-06-2026	1,40	CMAPAM 140M26	OCASPS
CALL Options on MAPFRE	ES0A03466133	19-06-2026	1,50	CMAPAM 150M26	OCASPS
CALL Options on MAPFRE	ES0A03935962	19-06-2026	1,50	CMAPEU 150M26	OCESPS
CALL Options on MAPFRE	ES0A03289402	19-06-2026	1,60	CMAPAM 160M26	OCASPS
CALL Options on MAPFRE	ES0A03652104	19-06-2026	1,60	CMAPEU 160M26	OCESPS
CALL Options on MAPFRE	ES0A03289410	19-06-2026	1,70	CMAPAM 170M26	OCASPS
CALL Options on MAPFRE	ES0A03289527	19-06-2026	1,70	CMAPEU 170M26	OCESPS
CALL Options on MAPFRE	ES0A03289451	19-06-2026	1,80	CMAPEU 180M26	OCESPS
CALL Options on MAPFRE	ES0A03289428	19-06-2026	1,80	CMAPAM 180M26	OCASPS
CALL Options on MAPFRE	ES0A03289436	19-06-2026	1,90	CMAPAM 190M26	OCASPS
CALL Options on MAPFRE	ES0A03289881	19-06-2026	1,90	CMAPEU 190M26	OCESPS
CALL Options on MAPFRE	ES0A03290673	19-06-2026	2,00	CMAPEU 200M26	OCESPS
CALL Options on MAPFRE	ES0A03289444	19-06-2026	2,00	CMAPAM 200M26	OCASPS
CALL Options on MAPFRE	ES0A03289980	19-06-2026	2,10	CMAPAM 210M26	OCASPS
CALL Options on MAPFRE	ES0A03596905	19-06-2026	2,10	CMAPEU 210M26	OCESPS
CALL Options on MAPFRE	ES0A03290509	19-06-2026	2,20	CMAPAM 220M26	OCASPS
CALL Options on MAPFRE	ES0A04963823	19-06-2026	2,20	CMAPEU 220M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MAPFRE	ES0A03596731	19-06-2026	2,30	CMAPAM 230M26	OCASPS
CALL Options on MAPFRE	ES0A05196225	19-06-2026	2,30	CMAPEU 230M26	OCESPS
CALL Options on MAPFRE	ES0A05246178	19-06-2026	2,40	CMAPEU 240M26	OCESPS
CALL Options on MAPFRE	ES0A04963658	19-06-2026	2,40	CMAPAM 240M26	OCASPS
CALL Options on MAPFRE	ES0A05246186	19-06-2026	2,50	CMAPEU 250M26	OCESPS
CALL Options on MAPFRE	ES0A05196217	19-06-2026	2,50	CMAPAM 250M26	OCASPS
CALL Options on MAPFRE	ES0A05244066	19-06-2026	2,60	CMAPAM 260M26	OCASPS
CALL Options on MAPFRE	ES0A05265939	19-06-2026	2,60	CMAPEU 260M26	OCESPS
CALL Options on MAPFRE	ES0A05641493	19-06-2026	2,70	CMAPEU 270M26	OCESPS
CALL Options on MAPFRE	ES0A05245857	19-06-2026	2,70	CMAPAM 270M26	OCASPS
CALL Options on MAPFRE	ES0A05687785	19-06-2026	2,80	CMAPEU 280M26	OCESPS
CALL Options on MAPFRE	ES0A05251871	19-06-2026	2,80	CMAPAM 280M26	OCASPS
CALL Options on MAPFRE	ES0A05689013	19-06-2026	2,90	CMAPEU 290M26	OCESPS
CALL Options on MAPFRE	ES0A05624747	19-06-2026	2,90	CMAPAM 290M26	OCASPS
CALL Options on MAPFRE	ES0A05646922	19-06-2026	3,00	CMAPAM 300M26	OCASPS
CALL Options on MAPFRE	ES0A05923057	19-06-2026	3,00	CMAPEU 300M26	OCESPS
CALL Options on MAPFRE	ES0A05688809	19-06-2026	3,10	CMAPAM 310M26	OCASPS
CALL Options on MAPFRE	ES0A06033187	19-06-2026	3,10	CMAPEU 310M26	OCESPS
CALL Options on MAPFRE	ES0A05688817	19-06-2026	3,20	CMAPAM 320M26	OCASPS
CALL Options on MAPFRE	ES0A06043871	19-06-2026	3,20	CMAPEU 320M26	OCESPS
CALL Options on MAPFRE	ES0A05926571	19-06-2026	3,30	CMAPAM 330M26	OCASPS
CALL Options on MAPFRE	ES0A06176606	19-06-2026	3,30	CMAPEU 330M26	OCESPS
CALL Options on MAPFRE	ES0A06176614	19-06-2026	3,40	CMAPEU 340M26	OCESPS
CALL Options on MAPFRE	ES0A06038608	19-06-2026	3,40	CMAPAM 340M26	OCASPS
CALL Options on MAPFRE	ES0A06172431	19-06-2026	3,50	CMAPAM 350M26	OCASPS
CALL Options on MAPFRE	ES0A06197222	19-06-2026	3,50	CMAPEU 350M26	OCESPS
CALL Options on MAPFRE	ES0A06198436	19-06-2026	3,60	CMAPEU 360M26	OCESPS
CALL Options on MAPFRE	ES0A06176218	19-06-2026	3,60	CMAPAM 360M26	OCASPS
CALL Options on MAPFRE	ES0A06176226	19-06-2026	3,70	CMAPAM 370M26	OCASPS
CALL Options on MAPFRE	ES0A06216063	19-06-2026	3,70	CMAPEU 370M26	OCESPS
CALL Options on MAPFRE	ES0A06197057	19-06-2026	3,80	CMAPAM 380M26	OCASPS
CALL Options on MAPFRE	ES0A06223101	19-06-2026	3,80	CMAPEU 380M26	OCESPS
CALL Options on MAPFRE	ES0A06198311	19-06-2026	3,90	CMAPAM 390M26	OCASPS
CALL Options on MAPFRE	ES0A06350417	19-06-2026	3,90	CMAPEU 390M26	OCESPS
CALL Options on MAPFRE	ES0A06204101	19-06-2026	4,00	CMAPAM 400M26	OCASPS
CALL Options on MAPFRE	ES0A06222939	19-06-2026	4,10	CMAPAM 410M26	OCASPS
CALL Options on MAPFRE	ES0A06342562	19-06-2026	4,20	CMAPAM 420M26	OCASPS
CALL Options on MAPFRE	ES0A06357354	19-06-2026	4,30	CMAPAM 430M26	OCASPS
CALL Options on MAPFRE	ES0A05220280	18-09-2026	1,70	CMAPAM 170U26	OCASPS
CALL Options on MAPFRE	ES0A05220298	18-09-2026	1,80	CMAPAM 180U26	OCASPS
CALL Options on MAPFRE	ES0A05220306	18-09-2026	1,90	CMAPAM 190U26	OCASPS
CALL Options on MAPFRE	ES0A05220363	18-09-2026	1,90	CMAPEU 190U26	OCESPS
CALL Options on MAPFRE	ES0A05220371	18-09-2026	2,00	CMAPEU 200U26	OCESPS
CALL Options on MAPFRE	ES0A05220314	18-09-2026	2,00	CMAPAM 200U26	OCASPS
CALL Options on MAPFRE	ES0A05220322	18-09-2026	2,10	CMAPAM 210U26	OCASPS
CALL Options on MAPFRE	ES0A05220389	18-09-2026	2,10	CMAPEU 210U26	OCESPS
CALL Options on MAPFRE	ES0A05220397	18-09-2026	2,20	CMAPEU 220U26	OCESPS
CALL Options on MAPFRE	ES0A05220330	18-09-2026	2,20	CMAPAM 220U26	OCASPS
CALL Options on MAPFRE	ES0A05220348	18-09-2026	2,30	CMAPAM 230U26	OCASPS
CALL Options on MAPFRE	ES0A05237284	18-09-2026	2,30	CMAPEU 230U26	OCESPS
CALL Options on MAPFRE	ES0A05220355	18-09-2026	2,40	CMAPAM 240U26	OCASPS
CALL Options on MAPFRE	ES0A05246194	18-09-2026	2,40	CMAPEU 240U26	OCESPS
CALL Options on MAPFRE	ES0A05237300	18-09-2026	2,50	CMAPAM 250U26	OCASPS
CALL Options on MAPFRE	ES0A05246202	18-09-2026	2,50	CMAPEU 250U26	OCESPS
CALL Options on MAPFRE	ES0A05244124	18-09-2026	2,60	CMAPAM 260U26	OCASPS
CALL Options on MAPFRE	ES0A05265947	18-09-2026	2,60	CMAPEU 260U26	OCESPS
CALL Options on MAPFRE	ES0A05245865	18-09-2026	2,70	CMAPAM 270U26	OCASPS
CALL Options on MAPFRE	ES0A05641501	18-09-2026	2,70	CMAPEU 270U26	OCESPS
CALL Options on MAPFRE	ES0A05251889	18-09-2026	2,80	CMAPAM 280U26	OCASPS
CALL Options on MAPFRE	ES0A05687793	18-09-2026	2,80	CMAPEU 280U26	OCESPS
CALL Options on MAPFRE	ES0A05689021	18-09-2026	2,90	CMAPEU 290U26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MAPFRE	ES0A05624754	18-09-2026	2,90	CMAPAM 290U26	OCASPS
CALL Options on MAPFRE	ES0A05646930	18-09-2026	3,00	CMAPAM 300U26	OCASPS
CALL Options on MAPFRE	ES0A05923065	18-09-2026	3,00	CMAPEU 300U26	OCESPS
CALL Options on MAPFRE	ES0A06033195	18-09-2026	3,10	CMAPEU 310U26	OCESPS
CALL Options on MAPFRE	ES0A05688825	18-09-2026	3,10	CMAPAM 310U26	OCASPS
CALL Options on MAPFRE	ES0A05688833	18-09-2026	3,20	CMAPAM 320U26	OCASPS
CALL Options on MAPFRE	ES0A06043889	18-09-2026	3,20	CMAPEU 320U26	OCESPS
CALL Options on MAPFRE	ES0A06176622	18-09-2026	3,30	CMAPEU 330U26	OCESPS
CALL Options on MAPFRE	ES0A05926589	18-09-2026	3,30	CMAPAM 330U26	OCASPS
CALL Options on MAPFRE	ES0A06176630	18-09-2026	3,40	CMAPEU 340U26	OCESPS
CALL Options on MAPFRE	ES0A06038616	18-09-2026	3,40	CMAPAM 340U26	OCASPS
CALL Options on MAPFRE	ES0A06172449	18-09-2026	3,50	CMAPAM 350U26	OCASPS
CALL Options on MAPFRE	ES0A06197230	18-09-2026	3,50	CMAPEU 350U26	OCESPS
CALL Options on MAPFRE	ES0A06198444	18-09-2026	3,60	CMAPEU 360U26	OCESPS
CALL Options on MAPFRE	ES0A06176234	18-09-2026	3,60	CMAPAM 360U26	OCASPS
CALL Options on MAPFRE	ES0A06176242	18-09-2026	3,70	CMAPAM 370U26	OCASPS
CALL Options on MAPFRE	ES0A06216105	18-09-2026	3,70	CMAPEU 370U26	OCESPS
CALL Options on MAPFRE	ES0A06223119	18-09-2026	3,80	CMAPEU 380U26	OCESPS
CALL Options on MAPFRE	ES0A06197065	18-09-2026	3,80	CMAPAM 380U26	OCASPS
CALL Options on MAPFRE	ES0A06198329	18-09-2026	3,90	CMAPAM 390U26	OCASPS
CALL Options on MAPFRE	ES0A06350425	18-09-2026	3,90	CMAPEU 390U26	OCESPS
CALL Options on MAPFRE	ES0A06204119	18-09-2026	4,00	CMAPAM 400U26	OCASPS
CALL Options on MAPFRE	ES0A06222947	18-09-2026	4,10	CMAPAM 410U26	OCASPS
CALL Options on MAPFRE	ES0A06342570	18-09-2026	4,20	CMAPAM 420U26	OCASPS
CALL Options on MAPFRE	ES0A06357362	18-09-2026	4,30	CMAPAM 430U26	OCASPS
CALL Options on MAPFRE	ES0A03939683	18-12-2026	1,30	CMAPAM 130Z26	OCASPS
CALL Options on MAPFRE	ES0A03664083	18-12-2026	1,40	CMAPAM 140Z26	OCASPS
CALL Options on MAPFRE	ES0A03472214	18-12-2026	1,50	CMAPAM 150Z26	OCASPS
CALL Options on MAPFRE	ES0A03935970	18-12-2026	1,50	CMAPEU 150Z26	OCESPS
CALL Options on MAPFRE	ES0A03472222	18-12-2026	1,60	CMAPAM 160Z26	OCASPS
CALL Options on MAPFRE	ES0A03652112	18-12-2026	1,60	CMAPEU 160Z26	OCESPS
CALL Options on MAPFRE	ES0A03472230	18-12-2026	1,70	CMAPAM 170Z26	OCASPS
CALL Options on MAPFRE	ES0A03481876	18-12-2026	1,70	CMAPEU 170Z26	OCESPS
CALL Options on MAPFRE	ES0A03481884	18-12-2026	1,80	CMAPEU 180Z26	OCESPS
CALL Options on MAPFRE	ES0A03472248	18-12-2026	1,80	CMAPAM 180Z26	OCASPS
CALL Options on MAPFRE	ES0A03472255	18-12-2026	1,90	CMAPAM 190Z26	OCASPS
CALL Options on MAPFRE	ES0A03496890	18-12-2026	1,90	CMAPEU 190Z26	OCESPS
CALL Options on MAPFRE	ES0A03472263	18-12-2026	2,00	CMAPAM 200Z26	OCASPS
CALL Options on MAPFRE	ES0A03523156	18-12-2026	2,00	CMAPEU 200Z26	OCESPS
CALL Options on MAPFRE	ES0A03503752	18-12-2026	2,10	CMAPAM 210Z26	OCASPS
CALL Options on MAPFRE	ES0A03596913	18-12-2026	2,10	CMAPEU 210Z26	OCESPS
CALL Options on MAPFRE	ES0A03523131	18-12-2026	2,20	CMAPAM 220Z26	OCASPS
CALL Options on MAPFRE	ES0A04963831	18-12-2026	2,20	CMAPEU 220Z26	OCESPS
CALL Options on MAPFRE	ES0A03596749	18-12-2026	2,30	CMAPAM 230Z26	OCASPS
CALL Options on MAPFRE	ES0A05246210	18-12-2026	2,30	CMAPEU 230Z26	OCESPS
CALL Options on MAPFRE	ES0A05249479	18-12-2026	2,40	CMAPEU 240Z26	OCESPS
CALL Options on MAPFRE	ES0A04963666	18-12-2026	2,40	CMAPAM 240Z26	OCASPS
CALL Options on MAPFRE	ES0A05565742	18-12-2026	2,50	CMAPEU 250Z26	OCESPS
CALL Options on MAPFRE	ES0A05245873	18-12-2026	2,50	CMAPAM 250Z26	OCASPS
CALL Options on MAPFRE	ES0A05596804	18-12-2026	2,60	CMAPEU 260Z26	OCESPS
CALL Options on MAPFRE	ES0A05245881	18-12-2026	2,60	CMAPAM 260Z26	OCASPS
CALL Options on MAPFRE	ES0A05641519	18-12-2026	2,70	CMAPEU 270Z26	OCESPS
CALL Options on MAPFRE	ES0A05251897	18-12-2026	2,70	CMAPAM 270Z26	OCASPS
CALL Options on MAPFRE	ES0A05687801	18-12-2026	2,80	CMAPEU 280Z26	OCESPS
CALL Options on MAPFRE	ES0A05596762	18-12-2026	2,80	CMAPAM 280Z26	OCASPS
CALL Options on MAPFRE	ES0A05624762	18-12-2026	2,90	CMAPAM 290Z26	OCASPS
CALL Options on MAPFRE	ES0A05689039	18-12-2026	2,90	CMAPEU 290Z26	OCESPS
CALL Options on MAPFRE	ES0A05646948	18-12-2026	3,00	CMAPAM 300Z26	OCASPS
CALL Options on MAPFRE	ES0A05923073	18-12-2026	3,00	CMAPEU 300Z26	OCESPS
CALL Options on MAPFRE	ES0A05688841	18-12-2026	3,10	CMAPAM 310Z26	OCASPS
CALL Options on MAPFRE	ES0A06033203	18-12-2026	3,10	CMAPEU 310Z26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MAPFRE	ES0A05688858	18-12-2026	3,20	CMAPAM 320Z26	OCASPS
CALL Options on MAPFRE	ES0A06043897	18-12-2026	3,20	CMAPEU 320Z26	OCESPS
CALL Options on MAPFRE	ES0A06176648	18-12-2026	3,30	CMAPEU 330Z26	OCESPS
CALL Options on MAPFRE	ES0A05926597	18-12-2026	3,30	CMAPAM 330Z26	OCASPS
CALL Options on MAPFRE	ES0A06176655	18-12-2026	3,40	CMAPEU 340Z26	OCESPS
CALL Options on MAPFRE	ES0A06038624	18-12-2026	3,40	CMAPAM 340Z26	OCASPS
CALL Options on MAPFRE	ES0A06172456	18-12-2026	3,50	CMAPAM 350Z26	OCASPS
CALL Options on MAPFRE	ES0A06197248	18-12-2026	3,50	CMAPEU 350Z26	OCESPS
CALL Options on MAPFRE	ES0A06198451	18-12-2026	3,60	CMAPEU 360Z26	OCESPS
CALL Options on MAPFRE	ES0A06176259	18-12-2026	3,60	CMAPAM 360Z26	OCASPS
CALL Options on MAPFRE	ES0A06176267	18-12-2026	3,70	CMAPAM 370Z26	OCASPS
CALL Options on MAPFRE	ES0A06216139	18-12-2026	3,70	CMAPEU 370Z26	OCESPS
CALL Options on MAPFRE	ES0A06223127	18-12-2026	3,80	CMAPEU 380Z26	OCESPS
CALL Options on MAPFRE	ES0A06197073	18-12-2026	3,80	CMAPAM 380Z26	OCASPS
CALL Options on MAPFRE	ES0A06198337	18-12-2026	3,90	CMAPAM 390Z26	OCASPS
CALL Options on MAPFRE	ES0A06350433	18-12-2026	3,90	CMAPEU 390Z26	OCESPS
CALL Options on MAPFRE	ES0A06204127	18-12-2026	4,00	CMAPAM 400Z26	OCASPS
CALL Options on MAPFRE	ES0A06222954	18-12-2026	4,10	CMAPAM 410Z26	OCASPS
CALL Options on MAPFRE	ES0A06342588	18-12-2026	4,20	CMAPAM 420Z26	OCASPS
CALL Options on MAPFRE	ES0A06357370	18-12-2026	4,30	CMAPAM 430Z26	OCASPS
CALL Options on MAPFRE	ES0A05635008	19-03-2027	1,90	CMAPAM 190H27	OCASPS
CALL Options on MAPFRE	ES0A05611207	19-03-2027	2,00	CMAPAM 200H27	OCASPS
CALL Options on MAPFRE	ES0A05611215	19-03-2027	2,10	CMAPAM 210H27	OCASPS
CALL Options on MAPFRE	ES0A05611223	19-03-2027	2,20	CMAPAM 220H27	OCASPS
CALL Options on MAPFRE	ES0A05611298	19-03-2027	2,20	CMAPEU 220H27	OCESPS
CALL Options on MAPFRE	ES0A05611306	19-03-2027	2,30	CMAPEU 230H27	OCESPS
CALL Options on MAPFRE	ES0A05611231	19-03-2027	2,30	CMAPAM 230H27	OCASPS
CALL Options on MAPFRE	ES0A05611249	19-03-2027	2,40	CMAPAM 240H27	OCASPS
CALL Options on MAPFRE	ES0A05611314	19-03-2027	2,40	CMAPEU 240H27	OCESPS
CALL Options on MAPFRE	ES0A05611322	19-03-2027	2,50	CMAPEU 250H27	OCESPS
CALL Options on MAPFRE	ES0A05611256	19-03-2027	2,50	CMAPAM 250H27	OCASPS
CALL Options on MAPFRE	ES0A05611264	19-03-2027	2,60	CMAPAM 260H27	OCASPS
CALL Options on MAPFRE	ES0A05611330	19-03-2027	2,60	CMAPEU 260H27	OCESPS
CALL Options on MAPFRE	ES0A05611272	19-03-2027	2,70	CMAPAM 270H27	OCASPS
CALL Options on MAPFRE	ES0A05641527	19-03-2027	2,70	CMAPEU 270H27	OCESPS
CALL Options on MAPFRE	ES0A05611280	19-03-2027	2,80	CMAPAM 280H27	OCASPS
CALL Options on MAPFRE	ES0A05687819	19-03-2027	2,80	CMAPEU 280H27	OCESPS
CALL Options on MAPFRE	ES0A05689047	19-03-2027	2,90	CMAPEU 290H27	OCESPS
CALL Options on MAPFRE	ES0A05624770	19-03-2027	2,90	CMAPAM 290H27	OCASPS
CALL Options on MAPFRE	ES0A05646955	19-03-2027	3,00	CMAPAM 300H27	OCASPS
CALL Options on MAPFRE	ES0A05923081	19-03-2027	3,00	CMAPEU 300H27	OCESPS
CALL Options on MAPFRE	ES0A05688866	19-03-2027	3,10	CMAPAM 310H27	OCASPS
CALL Options on MAPFRE	ES0A06033211	19-03-2027	3,10	CMAPEU 310H27	OCESPS
CALL Options on MAPFRE	ES0A05688874	19-03-2027	3,20	CMAPAM 320H27	OCASPS
CALL Options on MAPFRE	ES0A06043905	19-03-2027	3,20	CMAPEU 320H27	OCESPS
CALL Options on MAPFRE	ES0A05926605	19-03-2027	3,30	CMAPAM 330H27	OCASPS
CALL Options on MAPFRE	ES0A06176663	19-03-2027	3,30	CMAPEU 330H27	OCESPS
CALL Options on MAPFRE	ES0A06176671	19-03-2027	3,40	CMAPEU 340H27	OCESPS
CALL Options on MAPFRE	ES0A06038632	19-03-2027	3,40	CMAPAM 340H27	OCASPS
CALL Options on MAPFRE	ES0A06172464	19-03-2027	3,50	CMAPAM 350H27	OCASPS
CALL Options on MAPFRE	ES0A06197255	19-03-2027	3,50	CMAPEU 350H27	OCESPS
CALL Options on MAPFRE	ES0A06198469	19-03-2027	3,60	CMAPEU 360H27	OCESPS
CALL Options on MAPFRE	ES0A06176275	19-03-2027	3,60	CMAPAM 360H27	OCASPS
CALL Options on MAPFRE	ES0A06176283	19-03-2027	3,70	CMAPAM 370H27	OCASPS
CALL Options on MAPFRE	ES0A06216030	19-03-2027	3,70	CMAPEU 370H27	OCESPS
CALL Options on MAPFRE	ES0A06223135	19-03-2027	3,80	CMAPEU 380H27	OCESPS
CALL Options on MAPFRE	ES0A06197081	19-03-2027	3,80	CMAPAM 380H27	OCASPS
CALL Options on MAPFRE	ES0A06198345	19-03-2027	3,90	CMAPAM 390H27	OCASPS
CALL Options on MAPFRE	ES0A06350441	19-03-2027	3,90	CMAPEU 390H27	OCESPS
CALL Options on MAPFRE	ES0A06204135	19-03-2027	4,00	CMAPAM 400H27	OCASPS
CALL Options on MAPFRE	ES0A06222962	19-03-2027	4,10	CMAPAM 410H27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MAPFRE	ES0A06342596	19-03-2027	4,20	CMAPAM 420H27	OCASPS
CALL Options on MAPFRE	ES0A06357388	19-03-2027	4,30	CMAPAM 430H27	OCASPS
CALL Options on MAPFRE	ES0A03939691	18-06-2027	1,30	CMAPAM 130M27	OCASPS
CALL Options on MAPFRE	ES0A03895174	18-06-2027	1,40	CMAPAM 140M27	OCASPS
CALL Options on MAPFRE	ES0A03935988	18-06-2027	1,50	CMAPEU 150M27	OCESPS
CALL Options on MAPFRE	ES0A03857349	18-06-2027	1,50	CMAPAM 150M27	OCASPS
CALL Options on MAPFRE	ES0A03872033	18-06-2027	1,60	CMAPEU 160M27	OCESPS
CALL Options on MAPFRE	ES0A03857356	18-06-2027	1,60	CMAPAM 160M27	OCASPS
CALL Options on MAPFRE	ES0A03857364	18-06-2027	1,70	CMAPAM 170M27	OCASPS
CALL Options on MAPFRE	ES0A03857398	18-06-2027	1,70	CMAPEU 170M27	OCESPS
CALL Options on MAPFRE	ES0A04026589	18-06-2027	1,80	CMAPEU 180M27	OCESPS
CALL Options on MAPFRE	ES0A03857372	18-06-2027	1,80	CMAPAM 180M27	OCASPS
CALL Options on MAPFRE	ES0A04253118	18-06-2027	1,90	CMAPEU 190M27	OCESPS
CALL Options on MAPFRE	ES0A03857380	18-06-2027	1,90	CMAPAM 190M27	OCASPS
CALL Options on MAPFRE	ES0A04234498	18-06-2027	2,00	CMAPAM 200M27	OCASPS
CALL Options on MAPFRE	ES0A04413662	18-06-2027	2,00	CMAPEU 200M27	OCESPS
CALL Options on MAPFRE	ES0A04441705	18-06-2027	2,10	CMAPEU 210M27	OCESPS
CALL Options on MAPFRE	ES0A04253365	18-06-2027	2,10	CMAPAM 210M27	OCASPS
CALL Options on MAPFRE	ES0A04413654	18-06-2027	2,20	CMAPAM 220M27	OCASPS
CALL Options on MAPFRE	ES0A04963849	18-06-2027	2,20	CMAPEU 220M27	OCESPS
CALL Options on MAPFRE	ES0A04441697	18-06-2027	2,30	CMAPAM 230M27	OCASPS
CALL Options on MAPFRE	ES0A05246228	18-06-2027	2,30	CMAPEU 230M27	OCESPS
CALL Options on MAPFRE	ES0A04963674	18-06-2027	2,40	CMAPAM 240M27	OCASPS
CALL Options on MAPFRE	ES0A05249487	18-06-2027	2,40	CMAPEU 240M27	OCESPS
CALL Options on MAPFRE	ES0A05245899	18-06-2027	2,50	CMAPAM 250M27	OCASPS
CALL Options on MAPFRE	ES0A05598784	18-06-2027	2,50	CMAPEU 250M27	OCESPS
CALL Options on MAPFRE	ES0A05646963	18-06-2027	2,60	CMAPEU 260M27	OCESPS
CALL Options on MAPFRE	ES0A05245907	18-06-2027	2,60	CMAPAM 260M27	OCASPS
CALL Options on MAPFRE	ES0A05251905	18-06-2027	2,70	CMAPAM 270M27	OCASPS
CALL Options on MAPFRE	ES0A05689054	18-06-2027	2,70	CMAPEU 270M27	OCESPS
CALL Options on MAPFRE	ES0A05641360	18-06-2027	2,80	CMAPAM 280M27	OCASPS
CALL Options on MAPFRE	ES0A05689062	18-06-2027	2,80	CMAPEU 280M27	OCESPS
CALL Options on MAPFRE	ES0A05648266	18-06-2027	2,90	CMAPAM 290M27	OCASPS
CALL Options on MAPFRE	ES0A05858006	18-06-2027	2,90	CMAPEU 290M27	OCESPS
CALL Options on MAPFRE	ES0A05688882	18-06-2027	3,00	CMAPAM 300M27	OCASPS
CALL Options on MAPFRE	ES0A05923099	18-06-2027	3,00	CMAPEU 300M27	OCESPS
CALL Options on MAPFRE	ES0A05857602	18-06-2027	3,10	CMAPAM 310M27	OCASPS
CALL Options on MAPFRE	ES0A06033229	18-06-2027	3,10	CMAPEU 310M27	OCESPS
CALL Options on MAPFRE	ES0A06043913	18-06-2027	3,20	CMAPEU 320M27	OCESPS
CALL Options on MAPFRE	ES0A05900154	18-06-2027	3,20	CMAPAM 320M27	OCASPS
CALL Options on MAPFRE	ES0A05926613	18-06-2027	3,30	CMAPAM 330M27	OCASPS
CALL Options on MAPFRE	ES0A06176689	18-06-2027	3,30	CMAPEU 330M27	OCESPS
CALL Options on MAPFRE	ES0A06176697	18-06-2027	3,40	CMAPEU 340M27	OCESPS
CALL Options on MAPFRE	ES0A06038640	18-06-2027	3,40	CMAPAM 340M27	OCASPS
CALL Options on MAPFRE	ES0A06172472	18-06-2027	3,50	CMAPAM 350M27	OCASPS
CALL Options on MAPFRE	ES0A06197263	18-06-2027	3,50	CMAPEU 350M27	OCESPS
CALL Options on MAPFRE	ES0A06198477	18-06-2027	3,60	CMAPEU 360M27	OCESPS
CALL Options on MAPFRE	ES0A06176291	18-06-2027	3,60	CMAPAM 360M27	OCASPS
CALL Options on MAPFRE	ES0A06176309	18-06-2027	3,70	CMAPAM 370M27	OCASPS
CALL Options on MAPFRE	ES0A06216071	18-06-2027	3,70	CMAPEU 370M27	OCESPS
CALL Options on MAPFRE	ES0A06223143	18-06-2027	3,80	CMAPEU 380M27	OCESPS
CALL Options on MAPFRE	ES0A06197099	18-06-2027	3,80	CMAPAM 380M27	OCASPS
CALL Options on MAPFRE	ES0A06350458	18-06-2027	3,90	CMAPEU 390M27	OCESPS
CALL Options on MAPFRE	ES0A06198352	18-06-2027	3,90	CMAPAM 390M27	OCASPS
CALL Options on MAPFRE	ES0A06204143	18-06-2027	4,00	CMAPAM 400M27	OCASPS
CALL Options on MAPFRE	ES0A06222970	18-06-2027	4,10	CMAPAM 410M27	OCASPS
CALL Options on MAPFRE	ES0A06342604	18-06-2027	4,20	CMAPAM 420M27	OCASPS
CALL Options on MAPFRE	ES0A06357396	18-06-2027	4,30	CMAPAM 430M27	OCASPS
CALL Options on MAPFRE	ES0A06125769	17-09-2027	2,10	CMAPAM 210U27	OCASPS
CALL Options on MAPFRE	ES0A06106413	17-09-2027	2,20	CMAPAM 220U27	OCASPS
CALL Options on MAPFRE	ES0A06062160	17-09-2027	2,30	CMAPAM 230U27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MAPFRE	ES0A06062178	17-09-2027	2,40	CMAPAM 240U27	OCASPS
CALL Options on MAPFRE	ES0A06125777	17-09-2027	2,40	CMAPEU 240U27	OCESPS
CALL Options on MAPFRE	ES0A06062186	17-09-2027	2,50	CMAPAM 250U27	OCASPS
CALL Options on MAPFRE	ES0A06106421	17-09-2027	2,50	CMAPEU 250U27	OCESPS
CALL Options on MAPFRE	ES0A06062194	17-09-2027	2,60	CMAPAM 260U27	OCASPS
CALL Options on MAPFRE	ES0A06062285	17-09-2027	2,60	CMAPEU 260U27	OCESPS
CALL Options on MAPFRE	ES0A06062293	17-09-2027	2,70	CMAPEU 270U27	OCESPS
CALL Options on MAPFRE	ES0A06062202	17-09-2027	2,70	CMAPAM 270U27	OCASPS
CALL Options on MAPFRE	ES0A06062210	17-09-2027	2,80	CMAPAM 280U27	OCASPS
CALL Options on MAPFRE	ES0A06062301	17-09-2027	2,80	CMAPEU 280U27	OCESPS
CALL Options on MAPFRE	ES0A06062319	17-09-2027	2,90	CMAPEU 290U27	OCESPS
CALL Options on MAPFRE	ES0A06062228	17-09-2027	2,90	CMAPAM 290U27	OCASPS
CALL Options on MAPFRE	ES0A06062236	17-09-2027	3,00	CMAPAM 300U27	OCASPS
CALL Options on MAPFRE	ES0A06062327	17-09-2027	3,00	CMAPEU 300U27	OCESPS
CALL Options on MAPFRE	ES0A06062335	17-09-2027	3,10	CMAPEU 310U27	OCESPS
CALL Options on MAPFRE	ES0A06062244	17-09-2027	3,10	CMAPAM 310U27	OCASPS
CALL Options on MAPFRE	ES0A06062251	17-09-2027	3,20	CMAPAM 320U27	OCASPS
CALL Options on MAPFRE	ES0A06092274	17-09-2027	3,20	CMAPEU 320U27	OCESPS
CALL Options on MAPFRE	ES0A06062269	17-09-2027	3,30	CMAPAM 330U27	OCASPS
CALL Options on MAPFRE	ES0A06176705	17-09-2027	3,30	CMAPEU 330U27	OCESPS
CALL Options on MAPFRE	ES0A06062277	17-09-2027	3,40	CMAPAM 340U27	OCASPS
CALL Options on MAPFRE	ES0A06176713	17-09-2027	3,40	CMAPEU 340U27	OCESPS
CALL Options on MAPFRE	ES0A06172480	17-09-2027	3,50	CMAPAM 350U27	OCASPS
CALL Options on MAPFRE	ES0A06197271	17-09-2027	3,50	CMAPEU 350U27	OCESPS
CALL Options on MAPFRE	ES0A06198485	17-09-2027	3,60	CMAPEU 360U27	OCESPS
CALL Options on MAPFRE	ES0A06176317	17-09-2027	3,60	CMAPAM 360U27	OCASPS
CALL Options on MAPFRE	ES0A06176325	17-09-2027	3,70	CMAPAM 370U27	OCASPS
CALL Options on MAPFRE	ES0A06216113	17-09-2027	3,70	CMAPEU 370U27	OCESPS
CALL Options on MAPFRE	ES0A06223150	17-09-2027	3,80	CMAPEU 380U27	OCESPS
CALL Options on MAPFRE	ES0A06197107	17-09-2027	3,80	CMAPAM 380U27	OCASPS
CALL Options on MAPFRE	ES0A06198360	17-09-2027	3,90	CMAPAM 390U27	OCASPS
CALL Options on MAPFRE	ES0A06350466	17-09-2027	3,90	CMAPEU 390U27	OCESPS
CALL Options on MAPFRE	ES0A06204150	17-09-2027	4,00	CMAPAM 400U27	OCASPS
CALL Options on MAPFRE	ES0A06222988	17-09-2027	4,10	CMAPAM 410U27	OCASPS
CALL Options on MAPFRE	ES0A06342612	17-09-2027	4,20	CMAPAM 420U27	OCASPS
CALL Options on MAPFRE	ES0A06357404	17-09-2027	4,30	CMAPAM 430U27	OCASPS
CALL Options on MAPFRE	ES0A04307401	17-12-2027	1,60	CMAPAM 160Z27	OCASPS
CALL Options on MAPFRE	ES0A04307419	17-12-2027	1,70	CMAPAM 170Z27	OCASPS
CALL Options on MAPFRE	ES0A04307450	17-12-2027	1,70	CMAPEU 170Z27	OCESPS
CALL Options on MAPFRE	ES0A04307468	17-12-2027	1,80	CMAPEU 180Z27	OCESPS
CALL Options on MAPFRE	ES0A04307427	17-12-2027	1,80	CMAPAM 180Z27	OCASPS
CALL Options on MAPFRE	ES0A04307435	17-12-2027	1,90	CMAPAM 190Z27	OCASPS
CALL Options on MAPFRE	ES0A04316899	17-12-2027	1,90	CMAPEU 190Z27	OCESPS
CALL Options on MAPFRE	ES0A04413761	17-12-2027	2,00	CMAPEU 200Z27	OCESPS
CALL Options on MAPFRE	ES0A04307443	17-12-2027	2,00	CMAPAM 200Z27	OCASPS
CALL Options on MAPFRE	ES0A04441788	17-12-2027	2,10	CMAPEU 210Z27	OCESPS
CALL Options on MAPFRE	ES0A04316881	17-12-2027	2,10	CMAPAM 210Z27	OCASPS
CALL Options on MAPFRE	ES0A04413753	17-12-2027	2,20	CMAPAM 220Z27	OCASPS
CALL Options on MAPFRE	ES0A04963856	17-12-2027	2,20	CMAPEU 220Z27	OCESPS
CALL Options on MAPFRE	ES0A04441770	17-12-2027	2,30	CMAPAM 230Z27	OCASPS
CALL Options on MAPFRE	ES0A05246236	17-12-2027	2,30	CMAPEU 230Z27	OCESPS
CALL Options on MAPFRE	ES0A04963682	17-12-2027	2,40	CMAPAM 240Z27	OCASPS
CALL Options on MAPFRE	ES0A05249495	17-12-2027	2,40	CMAPEU 240Z27	OCESPS
CALL Options on MAPFRE	ES0A05245915	17-12-2027	2,50	CMAPAM 250Z27	OCASPS
CALL Options on MAPFRE	ES0A05598792	17-12-2027	2,50	CMAPEU 250Z27	OCESPS
CALL Options on MAPFRE	ES0A05646971	17-12-2027	2,60	CMAPEU 260Z27	OCESPS
CALL Options on MAPFRE	ES0A05245923	17-12-2027	2,60	CMAPAM 260Z27	OCASPS
CALL Options on MAPFRE	ES0A05251913	17-12-2027	2,70	CMAPAM 270Z27	OCASPS
CALL Options on MAPFRE	ES0A05689070	17-12-2027	2,70	CMAPEU 270Z27	OCESPS
CALL Options on MAPFRE	ES0A05689088	17-12-2027	2,80	CMAPEU 280Z27	OCESPS
CALL Options on MAPFRE	ES0A05641378	17-12-2027	2,80	CMAPAM 280Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MAPFRE	ES0A05648274	17-12-2027	2,90	CMAPAM 290Z27	OCASPS
CALL Options on MAPFRE	ES0A05926621	17-12-2027	2,90	CMAPEU 290Z27	OCESPS
CALL Options on MAPFRE	ES0A05688890	17-12-2027	3,00	CMAPAM 300Z27	OCASPS
CALL Options on MAPFRE	ES0A06043921	17-12-2027	3,00	CMAPEU 300Z27	OCESPS
CALL Options on MAPFRE	ES0A05900162	17-12-2027	3,10	CMAPAM 310Z27	OCASPS
CALL Options on MAPFRE	ES0A06176721	17-12-2027	3,10	CMAPEU 310Z27	OCESPS
CALL Options on MAPFRE	ES0A06176739	17-12-2027	3,20	CMAPEU 320Z27	OCESPS
CALL Options on MAPFRE	ES0A05935424	17-12-2027	3,20	CMAPAM 320Z27	OCASPS
CALL Options on MAPFRE	ES0A06043756	17-12-2027	3,30	CMAPAM 330Z27	OCASPS
CALL Options on MAPFRE	ES0A06176747	17-12-2027	3,30	CMAPEU 330Z27	OCESPS
CALL Options on MAPFRE	ES0A06198493	17-12-2027	3,40	CMAPEU 340Z27	OCESPS
CALL Options on MAPFRE	ES0A06176333	17-12-2027	3,40	CMAPAM 340Z27	OCASPS
CALL Options on MAPFRE	ES0A06176341	17-12-2027	3,50	CMAPAM 350Z27	OCASPS
CALL Options on MAPFRE	ES0A06204168	17-12-2027	3,50	CMAPEU 350Z27	OCESPS
CALL Options on MAPFRE	ES0A06223168	17-12-2027	3,60	CMAPEU 360Z27	OCESPS
CALL Options on MAPFRE	ES0A06176358	17-12-2027	3,60	CMAPAM 360Z27	OCASPS
CALL Options on MAPFRE	ES0A06197115	17-12-2027	3,70	CMAPAM 370Z27	OCASPS
CALL Options on MAPFRE	ES0A06330542	17-12-2027	3,70	CMAPEU 370Z27	OCESPS
CALL Options on MAPFRE	ES0A06338651	17-12-2027	3,80	CMAPEU 380Z27	OCESPS
CALL Options on MAPFRE	ES0A06200224	17-12-2027	3,80	CMAPAM 380Z27	OCASPS
CALL Options on MAPFRE	ES0A06222996	17-12-2027	3,90	CMAPAM 390Z27	OCASPS
CALL Options on MAPFRE	ES0A06350474	17-12-2027	3,90	CMAPEU 390Z27	OCESPS
CALL Options on MAPFRE	ES0A06225544	17-12-2027	4,00	CMAPAM 400Z27	OCASPS
CALL Options on MAPFRE	ES0A06333496	17-12-2027	4,10	CMAPAM 410Z27	OCASPS
CALL Options on MAPFRE	ES0A06342620	17-12-2027	4,20	CMAPAM 420Z27	OCASPS
CALL Options on MAPFRE	ES0A06357412	17-12-2027	4,30	CMAPAM 430Z27	OCASPS
CALL Options on MAPFRE	ES0A04675120	16-06-2028	1,60	CMAPAM 160M28	OCASPS
CALL Options on MAPFRE	ES0A04675138	16-06-2028	1,70	CMAPAM 170M28	OCASPS
CALL Options on MAPFRE	ES0A04687141	16-06-2028	1,70	CMAPEU 170M28	OCESPS
CALL Options on MAPFRE	ES0A04675146	16-06-2028	1,80	CMAPAM 180M28	OCASPS
CALL Options on MAPFRE	ES0A04675187	16-06-2028	1,80	CMAPEU 180M28	OCESPS
CALL Options on MAPFRE	ES0A04675195	16-06-2028	1,90	CMAPEU 190M28	OCESPS
CALL Options on MAPFRE	ES0A04675153	16-06-2028	1,90	CMAPAM 190M28	OCASPS
CALL Options on MAPFRE	ES0A04744835	16-06-2028	2,00	CMAPEU 200M28	OCESPS
CALL Options on MAPFRE	ES0A04675161	16-06-2028	2,00	CMAPAM 200M28	OCASPS
CALL Options on MAPFRE	ES0A04930384	16-06-2028	2,10	CMAPEU 210M28	OCESPS
CALL Options on MAPFRE	ES0A04675179	16-06-2028	2,10	CMAPAM 210M28	OCASPS
CALL Options on MAPFRE	ES0A04744819	16-06-2028	2,20	CMAPAM 220M28	OCASPS
CALL Options on MAPFRE	ES0A04963864	16-06-2028	2,20	CMAPEU 220M28	OCESPS
CALL Options on MAPFRE	ES0A04930327	16-06-2028	2,30	CMAPAM 230M28	OCASPS
CALL Options on MAPFRE	ES0A05246244	16-06-2028	2,30	CMAPEU 230M28	OCESPS
CALL Options on MAPFRE	ES0A04963690	16-06-2028	2,40	CMAPAM 240M28	OCASPS
CALL Options on MAPFRE	ES0A05249503	16-06-2028	2,40	CMAPEU 240M28	OCESPS
CALL Options on MAPFRE	ES0A05245931	16-06-2028	2,50	CMAPAM 250M28	OCASPS
CALL Options on MAPFRE	ES0A05598800	16-06-2028	2,50	CMAPEU 250M28	OCESPS
CALL Options on MAPFRE	ES0A05245949	16-06-2028	2,60	CMAPAM 260M28	OCASPS
CALL Options on MAPFRE	ES0A05646989	16-06-2028	2,60	CMAPEU 260M28	OCESPS
CALL Options on MAPFRE	ES0A05251921	16-06-2028	2,70	CMAPAM 270M28	OCASPS
CALL Options on MAPFRE	ES0A05689096	16-06-2028	2,70	CMAPEU 270M28	OCESPS
CALL Options on MAPFRE	ES0A05689104	16-06-2028	2,80	CMAPEU 280M28	OCESPS
CALL Options on MAPFRE	ES0A05641386	16-06-2028	2,80	CMAPAM 280M28	OCASPS
CALL Options on MAPFRE	ES0A05648282	16-06-2028	2,90	CMAPAM 290M28	OCASPS
CALL Options on MAPFRE	ES0A05926639	16-06-2028	2,90	CMAPEU 290M28	OCESPS
CALL Options on MAPFRE	ES0A05688908	16-06-2028	3,00	CMAPAM 300M28	OCASPS
CALL Options on MAPFRE	ES0A06043939	16-06-2028	3,00	CMAPEU 300M28	OCESPS
CALL Options on MAPFRE	ES0A05900170	16-06-2028	3,10	CMAPAM 310M28	OCASPS
CALL Options on MAPFRE	ES0A06176754	16-06-2028	3,10	CMAPEU 310M28	OCESPS
CALL Options on MAPFRE	ES0A05935432	16-06-2028	3,20	CMAPAM 320M28	OCASPS
CALL Options on MAPFRE	ES0A06176762	16-06-2028	3,20	CMAPEU 320M28	OCESPS
CALL Options on MAPFRE	ES0A06043764	16-06-2028	3,30	CMAPAM 330M28	OCASPS
CALL Options on MAPFRE	ES0A06176770	16-06-2028	3,30	CMAPEU 330M28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MAPFRE	ES0A06176366	16-06-2028	3,40	CMAPAM 340M28	OCASPS
CALL Options on MAPFRE	ES0A06198501	16-06-2028	3,40	CMAPEU 340M28	OCESPS
CALL Options on MAPFRE	ES0A06204176	16-06-2028	3,50	CMAPEU 350M28	OCESPS
CALL Options on MAPFRE	ES0A06176374	16-06-2028	3,50	CMAPAM 350M28	OCASPS
CALL Options on MAPFRE	ES0A06176382	16-06-2028	3,60	CMAPAM 360M28	OCASPS
CALL Options on MAPFRE	ES0A06223176	16-06-2028	3,60	CMAPEU 360M28	OCESPS
CALL Options on MAPFRE	ES0A06197123	16-06-2028	3,70	CMAPAM 370M28	OCASPS
CALL Options on MAPFRE	ES0A06344147	16-06-2028	3,70	CMAPEU 370M28	OCESPS
CALL Options on MAPFRE	ES0A06200232	16-06-2028	3,80	CMAPAM 380M28	OCASPS
CALL Options on MAPFRE	ES0A06223002	16-06-2028	3,90	CMAPAM 390M28	OCASPS
CALL Options on MAPFRE	ES0A06225551	16-06-2028	4,00	CMAPAM 400M28	OCASPS
CALL Options on MAPFRE	ES0A06350318	16-06-2028	4,10	CMAPAM 410M28	OCASPS
CALL Options on MAPFRE	ES0A05019138	15-12-2028	1,70	CMAPAM 170Z28	OCASPS
CALL Options on MAPFRE	ES0A05019146	15-12-2028	1,80	CMAPAM 180Z28	OCASPS
CALL Options on MAPFRE	ES0A05019153	15-12-2028	1,90	CMAPAM 190Z28	OCASPS
CALL Options on MAPFRE	ES0A05019195	15-12-2028	1,90	CMAPEU 190Z28	OCESPS
CALL Options on MAPFRE	ES0A05019203	15-12-2028	2,00	CMAPEU 200Z28	OCESPS
CALL Options on MAPFRE	ES0A05019161	15-12-2028	2,00	CMAPAM 200Z28	OCASPS
CALL Options on MAPFRE	ES0A05019179	15-12-2028	2,10	CMAPAM 210Z28	OCASPS
CALL Options on MAPFRE	ES0A05042189	15-12-2028	2,10	CMAPEU 210Z28	OCESPS
CALL Options on MAPFRE	ES0A05237268	15-12-2028	2,20	CMAPEU 220Z28	OCESPS
CALL Options on MAPFRE	ES0A05019187	15-12-2028	2,20	CMAPAM 220Z28	OCASPS
CALL Options on MAPFRE	ES0A05246251	15-12-2028	2,30	CMAPEU 230Z28	OCESPS
CALL Options on MAPFRE	ES0A05042171	15-12-2028	2,30	CMAPAM 230Z28	OCASPS
CALL Options on MAPFRE	ES0A05249511	15-12-2028	2,40	CMAPEU 240Z28	OCESPS
CALL Options on MAPFRE	ES0A05196258	15-12-2028	2,40	CMAPAM 240Z28	OCASPS
CALL Options on MAPFRE	ES0A05245956	15-12-2028	2,50	CMAPAM 250Z28	OCASPS
CALL Options on MAPFRE	ES0A05598818	15-12-2028	2,50	CMAPEU 250Z28	OCESPS
CALL Options on MAPFRE	ES0A05646997	15-12-2028	2,60	CMAPEU 260Z28	OCESPS
CALL Options on MAPFRE	ES0A05245964	15-12-2028	2,60	CMAPAM 260Z28	OCASPS
CALL Options on MAPFRE	ES0A05251939	15-12-2028	2,70	CMAPAM 270Z28	OCASPS
CALL Options on MAPFRE	ES0A05689112	15-12-2028	2,70	CMAPEU 270Z28	OCESPS
CALL Options on MAPFRE	ES0A05641394	15-12-2028	2,80	CMAPAM 280Z28	OCASPS
CALL Options on MAPFRE	ES0A05689120	15-12-2028	2,80	CMAPEU 280Z28	OCESPS
CALL Options on MAPFRE	ES0A05648290	15-12-2028	2,90	CMAPAM 290Z28	OCASPS
CALL Options on MAPFRE	ES0A05926647	15-12-2028	2,90	CMAPEU 290Z28	OCESPS
CALL Options on MAPFRE	ES0A05688916	15-12-2028	3,00	CMAPAM 300Z28	OCASPS
CALL Options on MAPFRE	ES0A06043947	15-12-2028	3,00	CMAPEU 300Z28	OCESPS
CALL Options on MAPFRE	ES0A05900188	15-12-2028	3,10	CMAPAM 310Z28	OCASPS
CALL Options on MAPFRE	ES0A06176788	15-12-2028	3,10	CMAPEU 310Z28	OCESPS
CALL Options on MAPFRE	ES0A05935440	15-12-2028	3,20	CMAPAM 320Z28	OCASPS
CALL Options on MAPFRE	ES0A06176796	15-12-2028	3,20	CMAPEU 320Z28	OCESPS
CALL Options on MAPFRE	ES0A06043772	15-12-2028	3,30	CMAPAM 330Z28	OCASPS
CALL Options on MAPFRE	ES0A06176804	15-12-2028	3,30	CMAPEU 330Z28	OCESPS
CALL Options on MAPFRE	ES0A06176390	15-12-2028	3,40	CMAPAM 340Z28	OCASPS
CALL Options on MAPFRE	ES0A06198519	15-12-2028	3,40	CMAPEU 340Z28	OCESPS
CALL Options on MAPFRE	ES0A06204184	15-12-2028	3,50	CMAPEU 350Z28	OCESPS
CALL Options on MAPFRE	ES0A06176408	15-12-2028	3,50	CMAPAM 350Z28	OCASPS
CALL Options on MAPFRE	ES0A06176416	15-12-2028	3,60	CMAPAM 360Z28	OCASPS
CALL Options on MAPFRE	ES0A06223184	15-12-2028	3,60	CMAPEU 360Z28	OCESPS
CALL Options on MAPFRE	ES0A06197131	15-12-2028	3,70	CMAPAM 370Z28	OCASPS
CALL Options on MAPFRE	ES0A06344154	15-12-2028	3,70	CMAPEU 370Z28	OCESPS
CALL Options on MAPFRE	ES0A06200240	15-12-2028	3,80	CMAPAM 380Z28	OCASPS
CALL Options on MAPFRE	ES0A06223010	15-12-2028	3,90	CMAPAM 390Z28	OCASPS
CALL Options on MAPFRE	ES0A06225569	15-12-2028	4,00	CMAPAM 400Z28	OCASPS
CALL Options on MAPFRE	ES0A06350326	15-12-2028	4,10	CMAPAM 410Z28	OCASPS
CALL Options on MAPFRE	ES0A05456181	15-06-2029	1,80	CMAPAM 180M29	OCASPS
CALL Options on MAPFRE	ES0A05436902	15-06-2029	1,90	CMAPAM 190M29	OCASPS
CALL Options on MAPFRE	ES0A05436910	15-06-2029	2,00	CMAPAM 200M29	OCASPS
CALL Options on MAPFRE	ES0A05522339	15-06-2029	2,00	CMAPEU 200M29	OCESPS
CALL Options on MAPFRE	ES0A05436928	15-06-2029	2,10	CMAPAM 210M29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MAPFRE	ES0A05436969	15-06-2029	2,10	CMAPEU 210M29	OCESPS
CALL Options on MAPFRE	ES0A05436977	15-06-2029	2,20	CMAPEU 220M29	OCESPS
CALL Options on MAPFRE	ES0A05436936	15-06-2029	2,20	CMAPAM 220M29	OCASPS
CALL Options on MAPFRE	ES0A05436944	15-06-2029	2,30	CMAPAM 230M29	OCASPS
CALL Options on MAPFRE	ES0A05501838	15-06-2029	2,30	CMAPEU 230M29	OCESPS
CALL Options on MAPFRE	ES0A05436951	15-06-2029	2,40	CMAPAM 240M29	OCASPS
CALL Options on MAPFRE	ES0A05586698	15-06-2029	2,40	CMAPEU 240M29	OCESPS
CALL Options on MAPFRE	ES0A05444161	15-06-2029	2,50	CMAPAM 250M29	OCASPS
CALL Options on MAPFRE	ES0A05598826	15-06-2029	2,50	CMAPEU 250M29	OCESPS
CALL Options on MAPFRE	ES0A05647003	15-06-2029	2,60	CMAPEU 260M29	OCESPS
CALL Options on MAPFRE	ES0A05506670	15-06-2029	2,60	CMAPAM 260M29	OCASPS
CALL Options on MAPFRE	ES0A05689138	15-06-2029	2,70	CMAPEU 270M29	OCESPS
CALL Options on MAPFRE	ES0A05596770	15-06-2029	2,70	CMAPAM 270M29	OCASPS
CALL Options on MAPFRE	ES0A05689146	15-06-2029	2,80	CMAPEU 280M29	OCESPS
CALL Options on MAPFRE	ES0A05641402	15-06-2029	2,80	CMAPAM 280M29	OCASPS
CALL Options on MAPFRE	ES0A05648308	15-06-2029	2,90	CMAPAM 290M29	OCASPS
CALL Options on MAPFRE	ES0A05926654	15-06-2029	2,90	CMAPEU 290M29	OCESPS
CALL Options on MAPFRE	ES0A05688924	15-06-2029	3,00	CMAPAM 300M29	OCASPS
CALL Options on MAPFRE	ES0A06043954	15-06-2029	3,00	CMAPEU 300M29	OCESPS
CALL Options on MAPFRE	ES0A06176812	15-06-2029	3,10	CMAPEU 310M29	OCESPS
CALL Options on MAPFRE	ES0A05900196	15-06-2029	3,10	CMAPAM 310M29	OCASPS
CALL Options on MAPFRE	ES0A06176820	15-06-2029	3,20	CMAPEU 320M29	OCESPS
CALL Options on MAPFRE	ES0A05935457	15-06-2029	3,20	CMAPAM 320M29	OCASPS
CALL Options on MAPFRE	ES0A06176838	15-06-2029	3,30	CMAPEU 330M29	OCESPS
CALL Options on MAPFRE	ES0A06043780	15-06-2029	3,30	CMAPAM 330M29	OCASPS
CALL Options on MAPFRE	ES0A06176424	15-06-2029	3,40	CMAPAM 340M29	OCASPS
CALL Options on MAPFRE	ES0A06198527	15-06-2029	3,40	CMAPEU 340M29	OCESPS
CALL Options on MAPFRE	ES0A06204192	15-06-2029	3,50	CMAPEU 350M29	OCESPS
CALL Options on MAPFRE	ES0A06176432	15-06-2029	3,50	CMAPAM 350M29	OCASPS
CALL Options on MAPFRE	ES0A06176440	15-06-2029	3,60	CMAPAM 360M29	OCASPS
CALL Options on MAPFRE	ES0A06223192	15-06-2029	3,60	CMAPEU 360M29	OCESPS
CALL Options on MAPFRE	ES0A06197149	15-06-2029	3,70	CMAPAM 370M29	OCASPS
CALL Options on MAPFRE	ES0A06344162	15-06-2029	3,70	CMAPEU 370M29	OCESPS
CALL Options on MAPFRE	ES0A06200257	15-06-2029	3,80	CMAPAM 380M29	OCASPS
CALL Options on MAPFRE	ES0A06223028	15-06-2029	3,90	CMAPAM 390M29	OCASPS
CALL Options on MAPFRE	ES0A06225577	15-06-2029	4,00	CMAPAM 400M29	OCASPS
CALL Options on MAPFRE	ES0A06350334	15-06-2029	4,10	CMAPAM 410M29	OCASPS
CALL Options on MAPFRE	ES0A05818281	21-12-2029	2,10	CMAPAM 210Z29	OCASPS
CALL Options on MAPFRE	ES0A05818299	21-12-2029	2,20	CMAPAM 220Z29	OCASPS
CALL Options on MAPFRE	ES0A05818307	21-12-2029	2,30	CMAPAM 230Z29	OCASPS
CALL Options on MAPFRE	ES0A05818356	21-12-2029	2,30	CMAPEU 230Z29	OCESPS
CALL Options on MAPFRE	ES0A05818364	21-12-2029	2,40	CMAPEU 240Z29	OCESPS
CALL Options on MAPFRE	ES0A05818315	21-12-2029	2,40	CMAPAM 240Z29	OCASPS
CALL Options on MAPFRE	ES0A05818323	21-12-2029	2,50	CMAPAM 250Z29	OCASPS
CALL Options on MAPFRE	ES0A05818372	21-12-2029	2,50	CMAPEU 250Z29	OCESPS
CALL Options on MAPFRE	ES0A05818331	21-12-2029	2,60	CMAPAM 260Z29	OCASPS
CALL Options on MAPFRE	ES0A05835244	21-12-2029	2,60	CMAPEU 260Z29	OCESPS
CALL Options on MAPFRE	ES0A05818349	21-12-2029	2,70	CMAPAM 270Z29	OCASPS
CALL Options on MAPFRE	ES0A05857610	21-12-2029	2,70	CMAPEU 270Z29	OCESPS
CALL Options on MAPFRE	ES0A05900212	21-12-2029	2,80	CMAPEU 280Z29	OCESPS
CALL Options on MAPFRE	ES0A05827282	21-12-2029	2,80	CMAPAM 280Z29	OCASPS
CALL Options on MAPFRE	ES0A05926662	21-12-2029	2,90	CMAPEU 290Z29	OCESPS
CALL Options on MAPFRE	ES0A05845706	21-12-2029	2,90	CMAPAM 290Z29	OCASPS
CALL Options on MAPFRE	ES0A05857982	21-12-2029	3,00	CMAPAM 300Z29	OCASPS
CALL Options on MAPFRE	ES0A06043962	21-12-2029	3,00	CMAPEU 300Z29	OCESPS
CALL Options on MAPFRE	ES0A05900204	21-12-2029	3,10	CMAPAM 310Z29	OCASPS
CALL Options on MAPFRE	ES0A06176846	21-12-2029	3,10	CMAPEU 310Z29	OCESPS
CALL Options on MAPFRE	ES0A05935465	21-12-2029	3,20	CMAPAM 320Z29	OCASPS
CALL Options on MAPFRE	ES0A06176853	21-12-2029	3,20	CMAPEU 320Z29	OCESPS
CALL Options on MAPFRE	ES0A06043798	21-12-2029	3,30	CMAPAM 330Z29	OCASPS
CALL Options on MAPFRE	ES0A06176861	21-12-2029	3,30	CMAPEU 330Z29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MAPFRE	ES0A06176457	21-12-2029	3,40	CMAPAM 340Z29	OCASPS
CALL Options on MAPFRE	ES0A06198535	21-12-2029	3,40	CMAPEU 340Z29	OCESPS
CALL Options on MAPFRE	ES0A06204200	21-12-2029	3,50	CMAPEU 350Z29	OCESPS
CALL Options on MAPFRE	ES0A06176465	21-12-2029	3,50	CMAPAM 350Z29	OCASPS
CALL Options on MAPFRE	ES0A06176473	21-12-2029	3,60	CMAPAM 360Z29	OCASPS
CALL Options on MAPFRE	ES0A06223200	21-12-2029	3,60	CMAPEU 360Z29	OCESPS
CALL Options on MAPFRE	ES0A06344170	21-12-2029	3,70	CMAPEU 370Z29	OCESPS
CALL Options on MAPFRE	ES0A06197156	21-12-2029	3,70	CMAPAM 370Z29	OCASPS
CALL Options on MAPFRE	ES0A06200265	21-12-2029	3,80	CMAPAM 380Z29	OCASPS
CALL Options on MAPFRE	ES0A06223036	21-12-2029	3,90	CMAPAM 390Z29	OCASPS
CALL Options on MAPFRE	ES0A06225585	21-12-2029	4,00	CMAPAM 400Z29	OCASPS
CALL Options on MAPFRE	ES0A06350342	21-12-2029	4,10	CMAPAM 410Z29	OCASPS
CALL Options on MAPFRE	ES0A06322325	21-06-2030	2,90	CMAPAM 290M30	OCASPS
CALL Options on MAPFRE	ES0A06322333	21-06-2030	3,00	CMAPAM 300M30	OCASPS
CALL Options on MAPFRE	ES0A06322341	21-06-2030	3,10	CMAPAM 310M30	OCASPS
CALL Options on MAPFRE	ES0A06322358	21-06-2030	3,20	CMAPAM 320M30	OCASPS
CALL Options on MAPFRE	ES0A06322424	21-06-2030	3,20	CMAPEU 320M30	OCESPS
CALL Options on MAPFRE	ES0A06322432	21-06-2030	3,30	CMAPEU 330M30	OCESPS
CALL Options on MAPFRE	ES0A06322366	21-06-2030	3,30	CMAPAM 330M30	OCASPS
CALL Options on MAPFRE	ES0A06322374	21-06-2030	3,40	CMAPAM 340M30	OCASPS
CALL Options on MAPFRE	ES0A06322440	21-06-2030	3,40	CMAPEU 340M30	OCESPS
CALL Options on MAPFRE	ES0A06330559	21-06-2030	3,50	CMAPEU 350M30	OCESPS
CALL Options on MAPFRE	ES0A06322382	21-06-2030	3,50	CMAPAM 350M30	OCASPS
CALL Options on MAPFRE	ES0A06333504	21-06-2030	3,60	CMAPEU 360M30	OCESPS
CALL Options on MAPFRE	ES0A06322390	21-06-2030	3,60	CMAPAM 360M30	OCASPS
CALL Options on MAPFRE	ES0A06344188	21-06-2030	3,70	CMAPEU 370M30	OCESPS
CALL Options on MAPFRE	ES0A06322408	21-06-2030	3,70	CMAPAM 370M30	OCASPS
CALL Options on MAPFRE	ES0A06322416	21-06-2030	3,80	CMAPAM 380M30	OCASPS
CALL Options on MAPFRE	ES0A06330534	21-06-2030	3,90	CMAPAM 390M30	OCASPS
CALL Options on MAPFRE	ES0A06339824	21-06-2030	4,00	CMAPAM 400M30	OCASPS
CALL Options on MAPFRE	ES0A06350359	21-06-2030	4,10	CMAPAM 410M30	OCASPS
PUT Options on MAPFRE	ES0A06159958	18-07-2025	2,00	PMAPAM 200N25	OPASPS
PUT Options on MAPFRE	ES0A06159966	18-07-2025	2,10	PMAPAM 210N25	OPASPS
PUT Options on MAPFRE	ES0A06159974	18-07-2025	2,20	PMAPAM 220N25	OPASPS
PUT Options on MAPFRE	ES0A06159982	18-07-2025	2,30	PMAPAM 230N25	OPASPS
PUT Options on MAPFRE	ES0A06159990	18-07-2025	2,40	PMAPAM 240N25	OPASPS
PUT Options on MAPFRE	ES0A06160006	18-07-2025	2,50	PMAPAM 250N25	OPASPS
PUT Options on MAPFRE	ES0A06160014	18-07-2025	2,60	PMAPAM 260N25	OPASPS
PUT Options on MAPFRE	ES0A06150189	18-07-2025	2,60	PMAPEU 260N25	OPESPS
PUT Options on MAPFRE	ES0A06160022	18-07-2025	2,70	PMAPAM 270N25	OPASPS
PUT Options on MAPFRE	ES0A06150197	18-07-2025	2,70	PMAPEU 270N25	OPESPS
PUT Options on MAPFRE	ES0A06160030	18-07-2025	2,80	PMAPAM 280N25	OPASPS
PUT Options on MAPFRE	ES0A06150205	18-07-2025	2,80	PMAPEU 280N25	OPESPS
PUT Options on MAPFRE	ES0A06160048	18-07-2025	2,90	PMAPAM 290N25	OPASPS
PUT Options on MAPFRE	ES0A06150213	18-07-2025	2,90	PMAPEU 290N25	OPESPS
PUT Options on MAPFRE	ES0A06160055	18-07-2025	3,00	PMAPAM 300N25	OPASPS
PUT Options on MAPFRE	ES0A06150221	18-07-2025	3,00	PMAPEU 300N25	OPESPS
PUT Options on MAPFRE	ES0A06160063	18-07-2025	3,10	PMAPAM 310N25	OPASPS
PUT Options on MAPFRE	ES0A06150239	18-07-2025	3,10	PMAPEU 310N25	OPESPS
PUT Options on MAPFRE	ES0A06160071	18-07-2025	3,20	PMAPAM 320N25	OPASPS
PUT Options on MAPFRE	ES0A06171417	18-07-2025	3,20	PMAPEU 320N25	OPESPS
PUT Options on MAPFRE	ES0A06160089	18-07-2025	3,30	PMAPAM 330N25	OPASPS
PUT Options on MAPFRE	ES0A06177331	18-07-2025	3,30	PMAPEU 330N25	OPESPS
PUT Options on MAPFRE	ES0A06177349	18-07-2025	3,40	PMAPEU 340N25	OPESPS
PUT Options on MAPFRE	ES0A06160097	18-07-2025	3,40	PMAPAM 340N25	OPASPS
PUT Options on MAPFRE	ES0A06160105	18-07-2025	3,50	PMAPAM 350N25	OPASPS
PUT Options on MAPFRE	ES0A06197446	18-07-2025	3,50	PMAPEU 350N25	OPESPS
PUT Options on MAPFRE	ES0A06160113	18-07-2025	3,60	PMAPAM 360N25	OPASPS
PUT Options on MAPFRE	ES0A06198683	18-07-2025	3,60	PMAPEU 360N25	OPESPS
PUT Options on MAPFRE	ES0A06169353	18-07-2025	3,70	PMAPAM 370N25	OPASPS
PUT Options on MAPFRE	ES0A06217889	18-07-2025	3,70	PMAPEU 370N25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MAPFRE	ES0A06172514	18-07-2025	3,80	PMAPAM 380N25	OPASPS
PUT Options on MAPFRE	ES0A06223432	18-07-2025	3,80	PMAPEU 380N25	OPESPS
PUT Options on MAPFRE	ES0A06176937	18-07-2025	3,90	PMAPAM 390N25	OPASPS
PUT Options on MAPFRE	ES0A06350565	18-07-2025	3,90	PMAPEU 390N25	OPESPS
PUT Options on MAPFRE	ES0A06176945	18-07-2025	4,00	PMAPAM 400N25	OPASPS
PUT Options on MAPFRE	ES0A06176952	18-07-2025	4,10	PMAPAM 410N25	OPASPS
PUT Options on MAPFRE	ES0A06198568	18-07-2025	4,20	PMAPAM 420N25	OPASPS
PUT Options on MAPFRE	ES0A06200299	18-07-2025	4,30	PMAPAM 430N25	OPASPS
PUT Options on MAPFRE	ES0A06223259	18-07-2025	4,40	PMAPAM 440N25	OPASPS
PUT Options on MAPFRE	ES0A06223267	18-07-2025	4,50	PMAPAM 450N25	OPASPS
PUT Options on MAPFRE	ES0A06350482	18-07-2025	4,60	PMAPAM 460N25	OPASPS
PUT Options on MAPFRE	ES0A06357420	18-07-2025	4,70	PMAPAM 470N25	OPASPS
PUT Options on MAPFRE	ES0A06302517	15-08-2025	2,30	PMAPAM 230Q25	OPASPS
PUT Options on MAPFRE	ES0A06274039	15-08-2025	2,40	PMAPAM 240Q25	OPASPS
PUT Options on MAPFRE	ES0A06243687	15-08-2025	2,50	PMAPAM 250Q25	OPASPS
PUT Options on MAPFRE	ES0A06243695	15-08-2025	2,60	PMAPAM 260Q25	OPASPS
PUT Options on MAPFRE	ES0A06243703	15-08-2025	2,70	PMAPAM 270Q25	OPASPS
PUT Options on MAPFRE	ES0A06243711	15-08-2025	2,80	PMAPAM 280Q25	OPASPS
PUT Options on MAPFRE	ES0A06243729	15-08-2025	2,90	PMAPAM 290Q25	OPASPS
PUT Options on MAPFRE	ES0A06243737	15-08-2025	3,00	PMAPAM 300Q25	OPASPS
PUT Options on MAPFRE	ES0A06294888	15-08-2025	3,00	PMAPEU 300Q25	OPESPS
PUT Options on MAPFRE	ES0A06243745	15-08-2025	3,10	PMAPAM 310Q25	OPASPS
PUT Options on MAPFRE	ES0A06274047	15-08-2025	3,10	PMAPEU 310Q25	OPESPS
PUT Options on MAPFRE	ES0A06243752	15-08-2025	3,20	PMAPAM 320Q25	OPASPS
PUT Options on MAPFRE	ES0A06243893	15-08-2025	3,20	PMAPEU 320Q25	OPESPS
PUT Options on MAPFRE	ES0A06243901	15-08-2025	3,30	PMAPEU 330Q25	OPESPS
PUT Options on MAPFRE	ES0A06243760	15-08-2025	3,30	PMAPAM 330Q25	OPASPS
PUT Options on MAPFRE	ES0A06243778	15-08-2025	3,40	PMAPAM 340Q25	OPASPS
PUT Options on MAPFRE	ES0A06243919	15-08-2025	3,40	PMAPEU 340Q25	OPESPS
PUT Options on MAPFRE	ES0A06243927	15-08-2025	3,50	PMAPEU 350Q25	OPESPS
PUT Options on MAPFRE	ES0A06243786	15-08-2025	3,50	PMAPAM 350Q25	OPASPS
PUT Options on MAPFRE	ES0A06243794	15-08-2025	3,60	PMAPAM 360Q25	OPASPS
PUT Options on MAPFRE	ES0A06243935	15-08-2025	3,60	PMAPEU 360Q25	OPESPS
PUT Options on MAPFRE	ES0A06243943	15-08-2025	3,70	PMAPEU 370Q25	OPESPS
PUT Options on MAPFRE	ES0A06243802	15-08-2025	3,70	PMAPAM 370Q25	OPASPS
PUT Options on MAPFRE	ES0A06243810	15-08-2025	3,80	PMAPAM 380Q25	OPASPS
PUT Options on MAPFRE	ES0A06243950	15-08-2025	3,80	PMAPEU 380Q25	OPESPS
PUT Options on MAPFRE	ES0A06243828	15-08-2025	3,90	PMAPAM 390Q25	OPASPS
PUT Options on MAPFRE	ES0A06350573	15-08-2025	3,90	PMAPEU 390Q25	OPESPS
PUT Options on MAPFRE	ES0A06243836	15-08-2025	4,00	PMAPAM 400Q25	OPASPS
PUT Options on MAPFRE	ES0A06243844	15-08-2025	4,10	PMAPAM 410Q25	OPASPS
PUT Options on MAPFRE	ES0A06243851	15-08-2025	4,20	PMAPAM 420Q25	OPASPS
PUT Options on MAPFRE	ES0A06243869	15-08-2025	4,30	PMAPAM 430Q25	OPASPS
PUT Options on MAPFRE	ES0A06243877	15-08-2025	4,40	PMAPAM 440Q25	OPASPS
PUT Options on MAPFRE	ES0A06243885	15-08-2025	4,50	PMAPAM 450Q25	OPASPS
PUT Options on MAPFRE	ES0A06350490	15-08-2025	4,60	PMAPAM 460Q25	OPASPS
PUT Options on MAPFRE	ES0A06357438	15-08-2025	4,70	PMAPAM 470Q25	OPASPS
PUT Options on MAPFRE	ES0A04496675	19-09-2025	1,50	PMAPAM 150U25	OPASPS
PUT Options on MAPFRE	ES0A04688917	19-09-2025	1,60	PMAPEU 160U25	OPESPS
PUT Options on MAPFRE	ES0A04496683	19-09-2025	1,60	PMAPAM 160U25	OPASPS
PUT Options on MAPFRE	ES0A04496691	19-09-2025	1,70	PMAPAM 170U25	OPASPS
PUT Options on MAPFRE	ES0A04496741	19-09-2025	1,70	PMAPEU 170U25	OPESPS
PUT Options on MAPFRE	ES0A04496758	19-09-2025	1,80	PMAPEU 180U25	OPESPS
PUT Options on MAPFRE	ES0A04496709	19-09-2025	1,80	PMAPAM 180U25	OPASPS
PUT Options on MAPFRE	ES0A04496717	19-09-2025	1,90	PMAPAM 190U25	OPASPS
PUT Options on MAPFRE	ES0A04496766	19-09-2025	1,90	PMAPEU 190U25	OPESPS
PUT Options on MAPFRE	ES0A04496725	19-09-2025	2,00	PMAPAM 200U25	OPASPS
PUT Options on MAPFRE	ES0A04507349	19-09-2025	2,00	PMAPEU 200U25	OPESPS
PUT Options on MAPFRE	ES0A04496733	19-09-2025	2,10	PMAPAM 210U25	OPASPS
PUT Options on MAPFRE	ES0A04530648	19-09-2025	2,10	PMAPEU 210U25	OPESPS
PUT Options on MAPFRE	ES0A04930475	19-09-2025	2,20	PMAPEU 220U25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MAPFRE	ES0A04509121	19-09-2025	2,20	PMAPAM 220U25	OPASPS
PUT Options on MAPFRE	ES0A04964011	19-09-2025	2,30	PMAPEU 230U25	OPESPS
PUT Options on MAPFRE	ES0A04530630	19-09-2025	2,30	PMAPAM 230U25	OPASPS
PUT Options on MAPFRE	ES0A04930418	19-09-2025	2,40	PMAPAM 240U25	OPASPS
PUT Options on MAPFRE	ES0A05246624	19-09-2025	2,40	PMAPEU 240U25	OPESPS
PUT Options on MAPFRE	ES0A04962189	19-09-2025	2,50	PMAPAM 250U25	OPASPS
PUT Options on MAPFRE	ES0A05246632	19-09-2025	2,50	PMAPEU 250U25	OPESPS
PUT Options on MAPFRE	ES0A05244116	19-09-2025	2,60	PMAPAM 260U25	OPASPS
PUT Options on MAPFRE	ES0A05266028	19-09-2025	2,60	PMAPEU 260U25	OPESPS
PUT Options on MAPFRE	ES0A05246335	19-09-2025	2,70	PMAPAM 270U25	OPASPS
PUT Options on MAPFRE	ES0A05641634	19-09-2025	2,70	PMAPEU 270U25	OPESPS
PUT Options on MAPFRE	ES0A05252010	19-09-2025	2,80	PMAPAM 280U25	OPASPS
PUT Options on MAPFRE	ES0A05687876	19-09-2025	2,80	PMAPEU 280U25	OPESPS
PUT Options on MAPFRE	ES0A05689492	19-09-2025	2,90	PMAPEU 290U25	OPESPS
PUT Options on MAPFRE	ES0A05624838	19-09-2025	2,90	PMAPAM 290U25	OPASPS
PUT Options on MAPFRE	ES0A05647060	19-09-2025	3,00	PMAPAM 300U25	OPASPS
PUT Options on MAPFRE	ES0A05923149	19-09-2025	3,00	PMAPEU 300U25	OPESPS
PUT Options on MAPFRE	ES0A05689252	19-09-2025	3,10	PMAPAM 310U25	OPASPS
PUT Options on MAPFRE	ES0A06033278	19-09-2025	3,10	PMAPEU 310U25	OPESPS
PUT Options on MAPFRE	ES0A05689260	19-09-2025	3,20	PMAPAM 320U25	OPASPS
PUT Options on MAPFRE	ES0A06044069	19-09-2025	3,20	PMAPEU 320U25	OPESPS
PUT Options on MAPFRE	ES0A05926712	19-09-2025	3,30	PMAPAM 330U25	OPASPS
PUT Options on MAPFRE	ES0A06177356	19-09-2025	3,30	PMAPEU 330U25	OPESPS
PUT Options on MAPFRE	ES0A06177364	19-09-2025	3,40	PMAPEU 340U25	OPESPS
PUT Options on MAPFRE	ES0A06038699	19-09-2025	3,40	PMAPAM 340U25	OPASPS
PUT Options on MAPFRE	ES0A06172522	19-09-2025	3,50	PMAPAM 350U25	OPASPS
PUT Options on MAPFRE	ES0A06197453	19-09-2025	3,50	PMAPEU 350U25	OPESPS
PUT Options on MAPFRE	ES0A06198691	19-09-2025	3,60	PMAPEU 360U25	OPESPS
PUT Options on MAPFRE	ES0A06176960	19-09-2025	3,60	PMAPAM 360U25	OPASPS
PUT Options on MAPFRE	ES0A06176978	19-09-2025	3,70	PMAPAM 370U25	OPASPS
PUT Options on MAPFRE	ES0A06217897	19-09-2025	3,70	PMAPEU 370U25	OPESPS
PUT Options on MAPFRE	ES0A06197289	19-09-2025	3,80	PMAPAM 380U25	OPASPS
PUT Options on MAPFRE	ES0A06223440	19-09-2025	3,80	PMAPEU 380U25	OPESPS
PUT Options on MAPFRE	ES0A06350581	19-09-2025	3,90	PMAPEU 390U25	OPESPS
PUT Options on MAPFRE	ES0A06198576	19-09-2025	3,90	PMAPAM 390U25	OPASPS
PUT Options on MAPFRE	ES0A06204218	19-09-2025	4,00	PMAPAM 400U25	OPASPS
PUT Options on MAPFRE	ES0A06223275	19-09-2025	4,10	PMAPAM 410U25	OPASPS
PUT Options on MAPFRE	ES0A06312797	19-09-2025	4,20	PMAPAM 420U25	OPASPS
PUT Options on MAPFRE	ES0A06312805	19-09-2025	4,30	PMAPAM 430U25	OPASPS
PUT Options on MAPFRE	ES0A06330567	19-09-2025	4,40	PMAPAM 440U25	OPASPS
PUT Options on MAPFRE	ES0A06338669	19-09-2025	4,50	PMAPAM 450U25	OPASPS
PUT Options on MAPFRE	ES0A06350508	19-09-2025	4,60	PMAPAM 460U25	OPASPS
PUT Options on MAPFRE	ES0A06357446	19-09-2025	4,70	PMAPAM 470U25	OPASPS
PUT Options on MAPFRE	ES0A03939717	19-12-2025	1,30	PMAPAM 130Z25	OPASPS
PUT Options on MAPFRE	ES0A03664109	19-12-2025	1,40	PMAPAM 140Z25	OPASPS
PUT Options on MAPFRE	ES0A03466174	19-12-2025	1,50	PMAPAM 150Z25	OPASPS
PUT Options on MAPFRE	ES0A03936002	19-12-2025	1,50	PMAPEU 150Z25	OPESPS
PUT Options on MAPFRE	ES0A03652260	19-12-2025	1,60	PMAPEU 160Z25	OPESPS
PUT Options on MAPFRE	ES0A03288131	19-12-2025	1,60	PMAPAM 160Z25	OPASPS
PUT Options on MAPFRE	ES0A03288149	19-12-2025	1,70	PMAPAM 170Z25	OPASPS
PUT Options on MAPFRE	ES0A03289352	19-12-2025	1,70	PMAPEU 170Z25	OPESPS
PUT Options on MAPFRE	ES0A02895027	19-12-2025	1,80	PMAPAM 180Z25	OPASPS
PUT Options on MAPFRE	ES0A03288917	19-12-2025	1,80	PMAPEU 180Z25	OPESPS
PUT Options on MAPFRE	ES0A03288636	19-12-2025	1,90	PMAPAM 190Z25	OPASPS
PUT Options on MAPFRE	ES0A03289956	19-12-2025	1,90	PMAPEU 190Z25	OPESPS
PUT Options on MAPFRE	ES0A03290939	19-12-2025	2,00	PMAPEU 200Z25	OPESPS
PUT Options on MAPFRE	ES0A03289063	19-12-2025	2,00	PMAPAM 200Z25	OPASPS
PUT Options on MAPFRE	ES0A03597234	19-12-2025	2,10	PMAPEU 210Z25	OPESPS
PUT Options on MAPFRE	ES0A03290228	19-12-2025	2,10	PMAPAM 210Z25	OPASPS
PUT Options on MAPFRE	ES0A04930483	19-12-2025	2,20	PMAPEU 220Z25	OPESPS
PUT Options on MAPFRE	ES0A03290764	19-12-2025	2,20	PMAPAM 220Z25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MAPFRE	ES0A03597069	19-12-2025	2,30	PMAPAM 230Z25	OPASPS
PUT Options on MAPFRE	ES0A04964029	19-12-2025	2,30	PMAPEU 230Z25	OPESPS
PUT Options on MAPFRE	ES0A04930426	19-12-2025	2,40	PMAPAM 240Z25	OPASPS
PUT Options on MAPFRE	ES0A05246640	19-12-2025	2,40	PMAPEU 240Z25	OPESPS
PUT Options on MAPFRE	ES0A04962197	19-12-2025	2,50	PMAPAM 250Z25	OPASPS
PUT Options on MAPFRE	ES0A05246657	19-12-2025	2,50	PMAPEU 250Z25	OPESPS
PUT Options on MAPFRE	ES0A05244173	19-12-2025	2,60	PMAPAM 260Z25	OPASPS
PUT Options on MAPFRE	ES0A05266036	19-12-2025	2,60	PMAPEU 260Z25	OPESPS
PUT Options on MAPFRE	ES0A05246343	19-12-2025	2,70	PMAPAM 270Z25	OPASPS
PUT Options on MAPFRE	ES0A05641642	19-12-2025	2,70	PMAPEU 270Z25	OPESPS
PUT Options on MAPFRE	ES0A05687884	19-12-2025	2,80	PMAPEU 280Z25	OPESPS
PUT Options on MAPFRE	ES0A05252028	19-12-2025	2,80	PMAPAM 280Z25	OPASPS
PUT Options on MAPFRE	ES0A05624846	19-12-2025	2,90	PMAPAM 290Z25	OPASPS
PUT Options on MAPFRE	ES0A05689500	19-12-2025	2,90	PMAPEU 290Z25	OPESPS
PUT Options on MAPFRE	ES0A05647078	19-12-2025	3,00	PMAPAM 300Z25	OPASPS
PUT Options on MAPFRE	ES0A05923156	19-12-2025	3,00	PMAPEU 300Z25	OPESPS
PUT Options on MAPFRE	ES0A05689278	19-12-2025	3,10	PMAPAM 310Z25	OPASPS
PUT Options on MAPFRE	ES0A06033286	19-12-2025	3,10	PMAPEU 310Z25	OPESPS
PUT Options on MAPFRE	ES0A05689286	19-12-2025	3,20	PMAPAM 320Z25	OPASPS
PUT Options on MAPFRE	ES0A06044077	19-12-2025	3,20	PMAPEU 320Z25	OPESPS
PUT Options on MAPFRE	ES0A05926720	19-12-2025	3,30	PMAPAM 330Z25	OPASPS
PUT Options on MAPFRE	ES0A06177372	19-12-2025	3,30	PMAPEU 330Z25	OPESPS
PUT Options on MAPFRE	ES0A06177380	19-12-2025	3,40	PMAPEU 340Z25	OPESPS
PUT Options on MAPFRE	ES0A06038707	19-12-2025	3,40	PMAPAM 340Z25	OPASPS
PUT Options on MAPFRE	ES0A06172530	19-12-2025	3,50	PMAPAM 350Z25	OPASPS
PUT Options on MAPFRE	ES0A06197461	19-12-2025	3,50	PMAPEU 350Z25	OPESPS
PUT Options on MAPFRE	ES0A06198709	19-12-2025	3,60	PMAPEU 360Z25	OPESPS
PUT Options on MAPFRE	ES0A06176986	19-12-2025	3,60	PMAPAM 360Z25	OPASPS
PUT Options on MAPFRE	ES0A06176994	19-12-2025	3,70	PMAPAM 370Z25	OPASPS
PUT Options on MAPFRE	ES0A06217921	19-12-2025	3,70	PMAPEU 370Z25	OPESPS
PUT Options on MAPFRE	ES0A06197297	19-12-2025	3,80	PMAPAM 380Z25	OPASPS
PUT Options on MAPFRE	ES0A06223457	19-12-2025	3,80	PMAPEU 380Z25	OPESPS
PUT Options on MAPFRE	ES0A06350599	19-12-2025	3,90	PMAPEU 390Z25	OPESPS
PUT Options on MAPFRE	ES0A06198584	19-12-2025	3,90	PMAPAM 390Z25	OPASPS
PUT Options on MAPFRE	ES0A06204226	19-12-2025	4,00	PMAPAM 400Z25	OPASPS
PUT Options on MAPFRE	ES0A06223283	19-12-2025	4,10	PMAPAM 410Z25	OPASPS
PUT Options on MAPFRE	ES0A06342638	19-12-2025	4,20	PMAPAM 420Z25	OPASPS
PUT Options on MAPFRE	ES0A06357453	19-12-2025	4,30	PMAPAM 430Z25	OPASPS
PUT Options on MAPFRE	ES0A04812772	20-03-2026	1,60	PMAPAM 160H26	OPASPS
PUT Options on MAPFRE	ES0A04812814	20-03-2026	1,70	PMAPAM 170H26	OPASPS
PUT Options on MAPFRE	ES0A04812889	20-03-2026	1,80	PMAPAM 180H26	OPASPS
PUT Options on MAPFRE	ES0A04812897	20-03-2026	1,80	PMAPEU 180H26	OPESPS
PUT Options on MAPFRE	ES0A04812962	20-03-2026	1,90	PMAPAM 190H26	OPASPS
PUT Options on MAPFRE	ES0A04812970	20-03-2026	1,90	PMAPEU 190H26	OPESPS
PUT Options on MAPFRE	ES0A04813044	20-03-2026	2,00	PMAPAM 200H26	OPASPS
PUT Options on MAPFRE	ES0A04813051	20-03-2026	2,00	PMAPEU 200H26	OPESPS
PUT Options on MAPFRE	ES0A04813101	20-03-2026	2,10	PMAPAM 210H26	OPASPS
PUT Options on MAPFRE	ES0A04813119	20-03-2026	2,10	PMAPEU 210H26	OPESPS
PUT Options on MAPFRE	ES0A04813150	20-03-2026	2,20	PMAPAM 220H26	OPASPS
PUT Options on MAPFRE	ES0A04930491	20-03-2026	2,20	PMAPEU 220H26	OPESPS
PUT Options on MAPFRE	ES0A04813192	20-03-2026	2,30	PMAPAM 230H26	OPASPS
PUT Options on MAPFRE	ES0A04964037	20-03-2026	2,30	PMAPEU 230H26	OPESPS
PUT Options on MAPFRE	ES0A04930434	20-03-2026	2,40	PMAPAM 240H26	OPASPS
PUT Options on MAPFRE	ES0A05246665	20-03-2026	2,40	PMAPEU 240H26	OPESPS
PUT Options on MAPFRE	ES0A04962205	20-03-2026	2,50	PMAPAM 250H26	OPASPS
PUT Options on MAPFRE	ES0A05246673	20-03-2026	2,50	PMAPEU 250H26	OPESPS
PUT Options on MAPFRE	ES0A05243993	20-03-2026	2,60	PMAPAM 260H26	OPASPS
PUT Options on MAPFRE	ES0A05266044	20-03-2026	2,60	PMAPEU 260H26	OPESPS
PUT Options on MAPFRE	ES0A05246350	20-03-2026	2,70	PMAPAM 270H26	OPASPS
PUT Options on MAPFRE	ES0A05641659	20-03-2026	2,70	PMAPEU 270H26	OPESPS
PUT Options on MAPFRE	ES0A05252036	20-03-2026	2,80	PMAPAM 280H26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MAPFRE	ES0A05687892	20-03-2026	2,80	PMAPEU 280H26	OPESPS
PUT Options on MAPFRE	ES0A05689518	20-03-2026	2,90	PMAPEU 290H26	OPESPS
PUT Options on MAPFRE	ES0A05624853	20-03-2026	2,90	PMAPAM 290H26	OPASPS
PUT Options on MAPFRE	ES0A05647086	20-03-2026	3,00	PMAPAM 300H26	OPASPS
PUT Options on MAPFRE	ES0A05923164	20-03-2026	3,00	PMAPEU 300H26	OPESPS
PUT Options on MAPFRE	ES0A05689294	20-03-2026	3,10	PMAPAM 310H26	OPASPS
PUT Options on MAPFRE	ES0A06033294	20-03-2026	3,10	PMAPEU 310H26	OPESPS
PUT Options on MAPFRE	ES0A05689302	20-03-2026	3,20	PMAPAM 320H26	OPASPS
PUT Options on MAPFRE	ES0A06044085	20-03-2026	3,20	PMAPEU 320H26	OPESPS
PUT Options on MAPFRE	ES0A05926738	20-03-2026	3,30	PMAPAM 330H26	OPASPS
PUT Options on MAPFRE	ES0A06177398	20-03-2026	3,30	PMAPEU 330H26	OPESPS
PUT Options on MAPFRE	ES0A06177406	20-03-2026	3,40	PMAPEU 340H26	OPESPS
PUT Options on MAPFRE	ES0A06038715	20-03-2026	3,40	PMAPAM 340H26	OPASPS
PUT Options on MAPFRE	ES0A06197479	20-03-2026	3,50	PMAPEU 350H26	OPESPS
PUT Options on MAPFRE	ES0A06172548	20-03-2026	3,50	PMAPAM 350H26	OPASPS
PUT Options on MAPFRE	ES0A06198717	20-03-2026	3,60	PMAPEU 360H26	OPESPS
PUT Options on MAPFRE	ES0A06177000	20-03-2026	3,60	PMAPAM 360H26	OPASPS
PUT Options on MAPFRE	ES0A06177018	20-03-2026	3,70	PMAPAM 370H26	OPASPS
PUT Options on MAPFRE	ES0A06217822	20-03-2026	3,70	PMAPEU 370H26	OPESPS
PUT Options on MAPFRE	ES0A06223465	20-03-2026	3,80	PMAPEU 380H26	OPESPS
PUT Options on MAPFRE	ES0A06197305	20-03-2026	3,80	PMAPAM 380H26	OPASPS
PUT Options on MAPFRE	ES0A06350607	20-03-2026	3,90	PMAPEU 390H26	OPESPS
PUT Options on MAPFRE	ES0A06198592	20-03-2026	3,90	PMAPAM 390H26	OPASPS
PUT Options on MAPFRE	ES0A06204234	20-03-2026	4,00	PMAPAM 400H26	OPASPS
PUT Options on MAPFRE	ES0A06223291	20-03-2026	4,10	PMAPAM 410H26	OPASPS
PUT Options on MAPFRE	ES0A06342646	20-03-2026	4,20	PMAPAM 420H26	OPASPS
PUT Options on MAPFRE	ES0A06357461	20-03-2026	4,30	PMAPAM 430H26	OPASPS
PUT Options on MAPFRE	ES0A03939725	19-06-2026	1,30	PMAPAM 130M26	OPASPS
PUT Options on MAPFRE	ES0A03664117	19-06-2026	1,40	PMAPAM 140M26	OPASPS
PUT Options on MAPFRE	ES0A03466182	19-06-2026	1,50	PMAPAM 150M26	OPASPS
PUT Options on MAPFRE	ES0A03936010	19-06-2026	1,50	PMAPEU 150M26	OPESPS
PUT Options on MAPFRE	ES0A03289469	19-06-2026	1,60	PMAPAM 160M26	OPASPS
PUT Options on MAPFRE	ES0A03652278	19-06-2026	1,60	PMAPEU 160M26	OPESPS
PUT Options on MAPFRE	ES0A03289477	19-06-2026	1,70	PMAPAM 170M26	OPASPS
PUT Options on MAPFRE	ES0A03289535	19-06-2026	1,70	PMAPEU 170M26	OPESPS
PUT Options on MAPFRE	ES0A03289485	19-06-2026	1,80	PMAPAM 180M26	OPASPS
PUT Options on MAPFRE	ES0A03289519	19-06-2026	1,80	PMAPEU 180M26	OPESPS
PUT Options on MAPFRE	ES0A03289493	19-06-2026	1,90	PMAPAM 190M26	OPASPS
PUT Options on MAPFRE	ES0A03289931	19-06-2026	1,90	PMAPEU 190M26	OPESPS
PUT Options on MAPFRE	ES0A03289501	19-06-2026	2,00	PMAPAM 200M26	OPASPS
PUT Options on MAPFRE	ES0A03290947	19-06-2026	2,00	PMAPEU 200M26	OPESPS
PUT Options on MAPFRE	ES0A03290202	19-06-2026	2,10	PMAPAM 210M26	OPASPS
PUT Options on MAPFRE	ES0A03597242	19-06-2026	2,10	PMAPEU 210M26	OPESPS
PUT Options on MAPFRE	ES0A03290772	19-06-2026	2,20	PMAPAM 220M26	OPASPS
PUT Options on MAPFRE	ES0A04964045	19-06-2026	2,20	PMAPEU 220M26	OPESPS
PUT Options on MAPFRE	ES0A03597077	19-06-2026	2,30	PMAPAM 230M26	OPASPS
PUT Options on MAPFRE	ES0A05196241	19-06-2026	2,30	PMAPEU 230M26	OPESPS
PUT Options on MAPFRE	ES0A05246681	19-06-2026	2,40	PMAPEU 240M26	OPESPS
PUT Options on MAPFRE	ES0A04963872	19-06-2026	2,40	PMAPAM 240M26	OPASPS
PUT Options on MAPFRE	ES0A05246699	19-06-2026	2,50	PMAPEU 250M26	OPESPS
PUT Options on MAPFRE	ES0A05196233	19-06-2026	2,50	PMAPAM 250M26	OPASPS
PUT Options on MAPFRE	ES0A05244074	19-06-2026	2,60	PMAPAM 260M26	OPASPS
PUT Options on MAPFRE	ES0A05266051	19-06-2026	2,60	PMAPEU 260M26	OPESPS
PUT Options on MAPFRE	ES0A05641667	19-06-2026	2,70	PMAPEU 270M26	OPESPS
PUT Options on MAPFRE	ES0A05246368	19-06-2026	2,70	PMAPAM 270M26	OPASPS
PUT Options on MAPFRE	ES0A05687900	19-06-2026	2,80	PMAPEU 280M26	OPESPS
PUT Options on MAPFRE	ES0A05252044	19-06-2026	2,80	PMAPAM 280M26	OPASPS
PUT Options on MAPFRE	ES0A05624861	19-06-2026	2,90	PMAPAM 290M26	OPASPS
PUT Options on MAPFRE	ES0A05689526	19-06-2026	2,90	PMAPEU 290M26	OPESPS
PUT Options on MAPFRE	ES0A05647094	19-06-2026	3,00	PMAPAM 300M26	OPASPS
PUT Options on MAPFRE	ES0A05923172	19-06-2026	3,00	PMAPEU 300M26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MAPFRE	ES0A05689310	19-06-2026	3,10	PMAPAM 310M26	OPASPS
PUT Options on MAPFRE	ES0A06033302	19-06-2026	3,10	PMAPEU 310M26	OPESPS
PUT Options on MAPFRE	ES0A05689328	19-06-2026	3,20	PMAPAM 320M26	OPASPS
PUT Options on MAPFRE	ES0A06044093	19-06-2026	3,20	PMAPEU 320M26	OPESPS
PUT Options on MAPFRE	ES0A05926746	19-06-2026	3,30	PMAPAM 330M26	OPASPS
PUT Options on MAPFRE	ES0A06177414	19-06-2026	3,30	PMAPEU 330M26	OPESPS
PUT Options on MAPFRE	ES0A06177422	19-06-2026	3,40	PMAPEU 340M26	OPESPS
PUT Options on MAPFRE	ES0A06038723	19-06-2026	3,40	PMAPAM 340M26	OPASPS
PUT Options on MAPFRE	ES0A06172555	19-06-2026	3,50	PMAPAM 350M26	OPASPS
PUT Options on MAPFRE	ES0A06197487	19-06-2026	3,50	PMAPEU 350M26	OPESPS
PUT Options on MAPFRE	ES0A06198725	19-06-2026	3,60	PMAPEU 360M26	OPESPS
PUT Options on MAPFRE	ES0A06177026	19-06-2026	3,60	PMAPAM 360M26	OPASPS
PUT Options on MAPFRE	ES0A06177034	19-06-2026	3,70	PMAPAM 370M26	OPASPS
PUT Options on MAPFRE	ES0A06217863	19-06-2026	3,70	PMAPEU 370M26	OPESPS
PUT Options on MAPFRE	ES0A06197313	19-06-2026	3,80	PMAPAM 380M26	OPASPS
PUT Options on MAPFRE	ES0A06223473	19-06-2026	3,80	PMAPEU 380M26	OPESPS
PUT Options on MAPFRE	ES0A06198600	19-06-2026	3,90	PMAPAM 390M26	OPASPS
PUT Options on MAPFRE	ES0A06350615	19-06-2026	3,90	PMAPEU 390M26	OPESPS
PUT Options on MAPFRE	ES0A06204242	19-06-2026	4,00	PMAPAM 400M26	OPASPS
PUT Options on MAPFRE	ES0A06223309	19-06-2026	4,10	PMAPAM 410M26	OPASPS
PUT Options on MAPFRE	ES0A06342653	19-06-2026	4,20	PMAPAM 420M26	OPASPS
PUT Options on MAPFRE	ES0A06357479	19-06-2026	4,30	PMAPAM 430M26	OPASPS
PUT Options on MAPFRE	ES0A05220405	18-09-2026	1,70	PMAPAM 170U26	OPASPS
PUT Options on MAPFRE	ES0A05220413	18-09-2026	1,80	PMAPAM 180U26	OPASPS
PUT Options on MAPFRE	ES0A05220421	18-09-2026	1,90	PMAPAM 190U26	OPASPS
PUT Options on MAPFRE	ES0A05220488	18-09-2026	1,90	PMAPEU 190U26	OPESPS
PUT Options on MAPFRE	ES0A05220496	18-09-2026	2,00	PMAPEU 200U26	OPESPS
PUT Options on MAPFRE	ES0A05220439	18-09-2026	2,00	PMAPAM 200U26	OPASPS
PUT Options on MAPFRE	ES0A05220447	18-09-2026	2,10	PMAPAM 210U26	OPASPS
PUT Options on MAPFRE	ES0A05220504	18-09-2026	2,10	PMAPEU 210U26	OPESPS
PUT Options on MAPFRE	ES0A05220512	18-09-2026	2,20	PMAPEU 220U26	OPESPS
PUT Options on MAPFRE	ES0A05220454	18-09-2026	2,20	PMAPAM 220U26	OPASPS
PUT Options on MAPFRE	ES0A05220462	18-09-2026	2,30	PMAPAM 230U26	OPASPS
PUT Options on MAPFRE	ES0A05237292	18-09-2026	2,30	PMAPEU 230U26	OPESPS
PUT Options on MAPFRE	ES0A05220470	18-09-2026	2,40	PMAPAM 240U26	OPASPS
PUT Options on MAPFRE	ES0A05246707	18-09-2026	2,40	PMAPEU 240U26	OPESPS
PUT Options on MAPFRE	ES0A05237318	18-09-2026	2,50	PMAPAM 250U26	OPASPS
PUT Options on MAPFRE	ES0A05246715	18-09-2026	2,50	PMAPEU 250U26	OPESPS
PUT Options on MAPFRE	ES0A05244132	18-09-2026	2,60	PMAPAM 260U26	OPASPS
PUT Options on MAPFRE	ES0A05266069	18-09-2026	2,60	PMAPEU 260U26	OPESPS
PUT Options on MAPFRE	ES0A05246376	18-09-2026	2,70	PMAPAM 270U26	OPASPS
PUT Options on MAPFRE	ES0A05641675	18-09-2026	2,70	PMAPEU 270U26	OPESPS
PUT Options on MAPFRE	ES0A05252051	18-09-2026	2,80	PMAPAM 280U26	OPASPS
PUT Options on MAPFRE	ES0A05687918	18-09-2026	2,80	PMAPEU 280U26	OPESPS
PUT Options on MAPFRE	ES0A05689534	18-09-2026	2,90	PMAPEU 290U26	OPESPS
PUT Options on MAPFRE	ES0A05624879	18-09-2026	2,90	PMAPAM 290U26	OPASPS
PUT Options on MAPFRE	ES0A05647102	18-09-2026	3,00	PMAPAM 300U26	OPASPS
PUT Options on MAPFRE	ES0A05923180	18-09-2026	3,00	PMAPEU 300U26	OPESPS
PUT Options on MAPFRE	ES0A06033310	18-09-2026	3,10	PMAPEU 310U26	OPESPS
PUT Options on MAPFRE	ES0A05689336	18-09-2026	3,10	PMAPAM 310U26	OPASPS
PUT Options on MAPFRE	ES0A05689344	18-09-2026	3,20	PMAPAM 320U26	OPASPS
PUT Options on MAPFRE	ES0A06044101	18-09-2026	3,20	PMAPEU 320U26	OPESPS
PUT Options on MAPFRE	ES0A06177430	18-09-2026	3,30	PMAPEU 330U26	OPESPS
PUT Options on MAPFRE	ES0A05926753	18-09-2026	3,30	PMAPAM 330U26	OPASPS
PUT Options on MAPFRE	ES0A06177448	18-09-2026	3,40	PMAPEU 340U26	OPESPS
PUT Options on MAPFRE	ES0A06038731	18-09-2026	3,40	PMAPAM 340U26	OPASPS
PUT Options on MAPFRE	ES0A06172563	18-09-2026	3,50	PMAPAM 350U26	OPASPS
PUT Options on MAPFRE	ES0A06197495	18-09-2026	3,50	PMAPEU 350U26	OPESPS
PUT Options on MAPFRE	ES0A06198733	18-09-2026	3,60	PMAPEU 360U26	OPESPS
PUT Options on MAPFRE	ES0A06177042	18-09-2026	3,60	PMAPAM 360U26	OPASPS
PUT Options on MAPFRE	ES0A06177059	18-09-2026	3,70	PMAPAM 370U26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MAPFRE	ES0A06217905	18-09-2026	3,70	PMAPEU 370U26	OPESPS
PUT Options on MAPFRE	ES0A06197321	18-09-2026	3,80	PMAPAM 380U26	OPASPS
PUT Options on MAPFRE	ES0A06223481	18-09-2026	3,80	PMAPEU 380U26	OPESPS
PUT Options on MAPFRE	ES0A06198618	18-09-2026	3,90	PMAPAM 390U26	OPASPS
PUT Options on MAPFRE	ES0A06350623	18-09-2026	3,90	PMAPEU 390U26	OPESPS
PUT Options on MAPFRE	ES0A06204259	18-09-2026	4,00	PMAPAM 400U26	OPASPS
PUT Options on MAPFRE	ES0A06223317	18-09-2026	4,10	PMAPAM 410U26	OPASPS
PUT Options on MAPFRE	ES0A06342661	18-09-2026	4,20	PMAPAM 420U26	OPASPS
PUT Options on MAPFRE	ES0A06357487	18-09-2026	4,30	PMAPAM 430U26	OPASPS
PUT Options on MAPFRE	ES0A03939733	18-12-2026	1,30	PMAPAM 130Z26	OPASPS
PUT Options on MAPFRE	ES0A03664125	18-12-2026	1,40	PMAPAM 140Z26	OPASPS
PUT Options on MAPFRE	ES0A03477965	18-12-2026	1,50	PMAPAM 150Z26	OPASPS
PUT Options on MAPFRE	ES0A03936028	18-12-2026	1,50	PMAPEU 150Z26	OPESPS
PUT Options on MAPFRE	ES0A03477973	18-12-2026	1,60	PMAPAM 160Z26	OPASPS
PUT Options on MAPFRE	ES0A03652286	18-12-2026	1,60	PMAPEU 160Z26	OPESPS
PUT Options on MAPFRE	ES0A03477981	18-12-2026	1,70	PMAPAM 170Z26	OPASPS
PUT Options on MAPFRE	ES0A03484599	18-12-2026	1,70	PMAPEU 170Z26	OPESPS
PUT Options on MAPFRE	ES0A03477999	18-12-2026	1,80	PMAPAM 180Z26	OPASPS
PUT Options on MAPFRE	ES0A03484607	18-12-2026	1,80	PMAPEU 180Z26	OPESPS
PUT Options on MAPFRE	ES0A03478005	18-12-2026	1,90	PMAPAM 190Z26	OPASPS
PUT Options on MAPFRE	ES0A03496908	18-12-2026	1,90	PMAPEU 190Z26	OPESPS
PUT Options on MAPFRE	ES0A03478013	18-12-2026	2,00	PMAPAM 200Z26	OPASPS
PUT Options on MAPFRE	ES0A03523180	18-12-2026	2,00	PMAPEU 200Z26	OPESPS
PUT Options on MAPFRE	ES0A03503760	18-12-2026	2,10	PMAPAM 210Z26	OPASPS
PUT Options on MAPFRE	ES0A03597259	18-12-2026	2,10	PMAPEU 210Z26	OPESPS
PUT Options on MAPFRE	ES0A03523164	18-12-2026	2,20	PMAPAM 220Z26	OPASPS
PUT Options on MAPFRE	ES0A04964052	18-12-2026	2,20	PMAPEU 220Z26	OPESPS
PUT Options on MAPFRE	ES0A03597085	18-12-2026	2,30	PMAPAM 230Z26	OPASPS
PUT Options on MAPFRE	ES0A05246723	18-12-2026	2,30	PMAPEU 230Z26	OPESPS
PUT Options on MAPFRE	ES0A05249529	18-12-2026	2,40	PMAPEU 240Z26	OPESPS
PUT Options on MAPFRE	ES0A04963880	18-12-2026	2,40	PMAPAM 240Z26	OPASPS
PUT Options on MAPFRE	ES0A05565775	18-12-2026	2,50	PMAPEU 250Z26	OPESPS
PUT Options on MAPFRE	ES0A05246384	18-12-2026	2,50	PMAPAM 250Z26	OPASPS
PUT Options on MAPFRE	ES0A05596879	18-12-2026	2,60	PMAPEU 260Z26	OPESPS
PUT Options on MAPFRE	ES0A05246392	18-12-2026	2,60	PMAPAM 260Z26	OPASPS
PUT Options on MAPFRE	ES0A05641683	18-12-2026	2,70	PMAPEU 270Z26	OPESPS
PUT Options on MAPFRE	ES0A05252069	18-12-2026	2,70	PMAPAM 270Z26	OPASPS
PUT Options on MAPFRE	ES0A05687926	18-12-2026	2,80	PMAPEU 280Z26	OPESPS
PUT Options on MAPFRE	ES0A05596838	18-12-2026	2,80	PMAPAM 280Z26	OPASPS
PUT Options on MAPFRE	ES0A05624887	18-12-2026	2,90	PMAPAM 290Z26	OPASPS
PUT Options on MAPFRE	ES0A05689542	18-12-2026	2,90	PMAPEU 290Z26	OPESPS
PUT Options on MAPFRE	ES0A05647110	18-12-2026	3,00	PMAPAM 300Z26	OPASPS
PUT Options on MAPFRE	ES0A05923198	18-12-2026	3,00	PMAPEU 300Z26	OPESPS
PUT Options on MAPFRE	ES0A05689351	18-12-2026	3,10	PMAPAM 310Z26	OPASPS
PUT Options on MAPFRE	ES0A06033328	18-12-2026	3,10	PMAPEU 310Z26	OPESPS
PUT Options on MAPFRE	ES0A05689369	18-12-2026	3,20	PMAPAM 320Z26	OPASPS
PUT Options on MAPFRE	ES0A06044119	18-12-2026	3,20	PMAPEU 320Z26	OPESPS
PUT Options on MAPFRE	ES0A06177455	18-12-2026	3,30	PMAPEU 330Z26	OPESPS
PUT Options on MAPFRE	ES0A05926761	18-12-2026	3,30	PMAPAM 330Z26	OPASPS
PUT Options on MAPFRE	ES0A06177463	18-12-2026	3,40	PMAPEU 340Z26	OPESPS
PUT Options on MAPFRE	ES0A06038749	18-12-2026	3,40	PMAPAM 340Z26	OPASPS
PUT Options on MAPFRE	ES0A06172571	18-12-2026	3,50	PMAPAM 350Z26	OPASPS
PUT Options on MAPFRE	ES0A06197503	18-12-2026	3,50	PMAPEU 350Z26	OPESPS
PUT Options on MAPFRE	ES0A06198741	18-12-2026	3,60	PMAPEU 360Z26	OPESPS
PUT Options on MAPFRE	ES0A06177067	18-12-2026	3,60	PMAPAM 360Z26	OPASPS
PUT Options on MAPFRE	ES0A06177075	18-12-2026	3,70	PMAPAM 370Z26	OPASPS
PUT Options on MAPFRE	ES0A06217939	18-12-2026	3,70	PMAPEU 370Z26	OPESPS
PUT Options on MAPFRE	ES0A06197339	18-12-2026	3,80	PMAPAM 380Z26	OPASPS
PUT Options on MAPFRE	ES0A06223499	18-12-2026	3,80	PMAPEU 380Z26	OPESPS
PUT Options on MAPFRE	ES0A06198626	18-12-2026	3,90	PMAPAM 390Z26	OPASPS
PUT Options on MAPFRE	ES0A06350631	18-12-2026	3,90	PMAPEU 390Z26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MAPFRE	ES0A06204267	18-12-2026	4,00	PMAPAM 400Z26	OPASPS
PUT Options on MAPFRE	ES0A06223325	18-12-2026	4,10	PMAPAM 410Z26	OPASPS
PUT Options on MAPFRE	ES0A06342679	18-12-2026	4,20	PMAPAM 420Z26	OPASPS
PUT Options on MAPFRE	ES0A06357495	18-12-2026	4,30	PMAPAM 430Z26	OPASPS
PUT Options on MAPFRE	ES0A05635016	19-03-2027	1,90	PMAPAM 190H27	OPASPS
PUT Options on MAPFRE	ES0A05611348	19-03-2027	2,00	PMAPAM 200H27	OPASPS
PUT Options on MAPFRE	ES0A05611355	19-03-2027	2,10	PMAPAM 210H27	OPASPS
PUT Options on MAPFRE	ES0A05611363	19-03-2027	2,20	PMAPAM 220H27	OPASPS
PUT Options on MAPFRE	ES0A05611439	19-03-2027	2,20	PMAPEU 220H27	OPESPS
PUT Options on MAPFRE	ES0A05611447	19-03-2027	2,30	PMAPEU 230H27	OPESPS
PUT Options on MAPFRE	ES0A05611371	19-03-2027	2,30	PMAPAM 230H27	OPASPS
PUT Options on MAPFRE	ES0A05611389	19-03-2027	2,40	PMAPAM 240H27	OPASPS
PUT Options on MAPFRE	ES0A05611454	19-03-2027	2,40	PMAPEU 240H27	OPESPS
PUT Options on MAPFRE	ES0A05611462	19-03-2027	2,50	PMAPEU 250H27	OPESPS
PUT Options on MAPFRE	ES0A05611397	19-03-2027	2,50	PMAPAM 250H27	OPASPS
PUT Options on MAPFRE	ES0A05611405	19-03-2027	2,60	PMAPAM 260H27	OPASPS
PUT Options on MAPFRE	ES0A05611470	19-03-2027	2,60	PMAPEU 260H27	OPESPS
PUT Options on MAPFRE	ES0A05611413	19-03-2027	2,70	PMAPAM 270H27	OPASPS
PUT Options on MAPFRE	ES0A05641691	19-03-2027	2,70	PMAPEU 270H27	OPESPS
PUT Options on MAPFRE	ES0A05611421	19-03-2027	2,80	PMAPAM 280H27	OPASPS
PUT Options on MAPFRE	ES0A05687934	19-03-2027	2,80	PMAPEU 280H27	OPESPS
PUT Options on MAPFRE	ES0A05689559	19-03-2027	2,90	PMAPEU 290H27	OPESPS
PUT Options on MAPFRE	ES0A05624895	19-03-2027	2,90	PMAPAM 290H27	OPASPS
PUT Options on MAPFRE	ES0A05647128	19-03-2027	3,00	PMAPAM 300H27	OPASPS
PUT Options on MAPFRE	ES0A05923206	19-03-2027	3,00	PMAPEU 300H27	OPESPS
PUT Options on MAPFRE	ES0A05689377	19-03-2027	3,10	PMAPAM 310H27	OPASPS
PUT Options on MAPFRE	ES0A06033336	19-03-2027	3,10	PMAPEU 310H27	OPESPS
PUT Options on MAPFRE	ES0A05689385	19-03-2027	3,20	PMAPAM 320H27	OPASPS
PUT Options on MAPFRE	ES0A06044127	19-03-2027	3,20	PMAPEU 320H27	OPESPS
PUT Options on MAPFRE	ES0A05926779	19-03-2027	3,30	PMAPAM 330H27	OPASPS
PUT Options on MAPFRE	ES0A06177471	19-03-2027	3,30	PMAPEU 330H27	OPESPS
PUT Options on MAPFRE	ES0A06177489	19-03-2027	3,40	PMAPEU 340H27	OPESPS
PUT Options on MAPFRE	ES0A06038756	19-03-2027	3,40	PMAPAM 340H27	OPASPS
PUT Options on MAPFRE	ES0A06172589	19-03-2027	3,50	PMAPAM 350H27	OPASPS
PUT Options on MAPFRE	ES0A06197511	19-03-2027	3,50	PMAPEU 350H27	OPESPS
PUT Options on MAPFRE	ES0A06198758	19-03-2027	3,60	PMAPEU 360H27	OPESPS
PUT Options on MAPFRE	ES0A06177083	19-03-2027	3,60	PMAPAM 360H27	OPASPS
PUT Options on MAPFRE	ES0A06177091	19-03-2027	3,70	PMAPAM 370H27	OPASPS
PUT Options on MAPFRE	ES0A06217830	19-03-2027	3,70	PMAPEU 370H27	OPESPS
PUT Options on MAPFRE	ES0A06223507	19-03-2027	3,80	PMAPEU 380H27	OPESPS
PUT Options on MAPFRE	ES0A06197347	19-03-2027	3,80	PMAPAM 380H27	OPASPS
PUT Options on MAPFRE	ES0A06198634	19-03-2027	3,90	PMAPAM 390H27	OPASPS
PUT Options on MAPFRE	ES0A06350649	19-03-2027	3,90	PMAPEU 390H27	OPESPS
PUT Options on MAPFRE	ES0A06204275	19-03-2027	4,00	PMAPAM 400H27	OPASPS
PUT Options on MAPFRE	ES0A06223333	19-03-2027	4,10	PMAPAM 410H27	OPASPS
PUT Options on MAPFRE	ES0A06342687	19-03-2027	4,20	PMAPAM 420H27	OPASPS
PUT Options on MAPFRE	ES0A06357503	19-03-2027	4,30	PMAPAM 430H27	OPASPS
PUT Options on MAPFRE	ES0A03939741	18-06-2027	1,30	PMAPAM 130M27	OPASPS
PUT Options on MAPFRE	ES0A03895307	18-06-2027	1,40	PMAPAM 140M27	OPASPS
PUT Options on MAPFRE	ES0A03863818	18-06-2027	1,50	PMAPAM 150M27	OPASPS
PUT Options on MAPFRE	ES0A03936036	18-06-2027	1,50	PMAPEU 150M27	OPESPS
PUT Options on MAPFRE	ES0A03863826	18-06-2027	1,60	PMAPAM 160M27	OPASPS
PUT Options on MAPFRE	ES0A03872058	18-06-2027	1,60	PMAPEU 160M27	OPESPS
PUT Options on MAPFRE	ES0A03863834	18-06-2027	1,70	PMAPAM 170M27	OPASPS
PUT Options on MAPFRE	ES0A03863867	18-06-2027	1,70	PMAPEU 170M27	OPESPS
PUT Options on MAPFRE	ES0A03863842	18-06-2027	1,80	PMAPAM 180M27	OPASPS
PUT Options on MAPFRE	ES0A04026613	18-06-2027	1,80	PMAPEU 180M27	OPESPS
PUT Options on MAPFRE	ES0A03863859	18-06-2027	1,90	PMAPAM 190M27	OPASPS
PUT Options on MAPFRE	ES0A04253159	18-06-2027	1,90	PMAPEU 190M27	OPESPS
PUT Options on MAPFRE	ES0A04234530	18-06-2027	2,00	PMAPAM 200M27	OPASPS
PUT Options on MAPFRE	ES0A04413688	18-06-2027	2,00	PMAPEU 200M27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MAPFRE	ES0A04441721	18-06-2027	2,10	PMAPEU 210M27	OPESPS
PUT Options on MAPFRE	ES0A04253373	18-06-2027	2,10	PMAPAM 210M27	OPASPS
PUT Options on MAPFRE	ES0A04413670	18-06-2027	2,20	PMAPAM 220M27	OPASPS
PUT Options on MAPFRE	ES0A04964060	18-06-2027	2,20	PMAPEU 220M27	OPESPS
PUT Options on MAPFRE	ES0A04441713	18-06-2027	2,30	PMAPAM 230M27	OPASPS
PUT Options on MAPFRE	ES0A05246731	18-06-2027	2,30	PMAPEU 230M27	OPESPS
PUT Options on MAPFRE	ES0A04963898	18-06-2027	2,40	PMAPAM 240M27	OPASPS
PUT Options on MAPFRE	ES0A05249537	18-06-2027	2,40	PMAPEU 240M27	OPESPS
PUT Options on MAPFRE	ES0A05246400	18-06-2027	2,50	PMAPAM 250M27	OPASPS
PUT Options on MAPFRE	ES0A05598834	18-06-2027	2,50	PMAPEU 250M27	OPESPS
PUT Options on MAPFRE	ES0A05647136	18-06-2027	2,60	PMAPEU 260M27	OPESPS
PUT Options on MAPFRE	ES0A05246418	18-06-2027	2,60	PMAPAM 260M27	OPASPS
PUT Options on MAPFRE	ES0A05252077	18-06-2027	2,70	PMAPAM 270M27	OPASPS
PUT Options on MAPFRE	ES0A05689567	18-06-2027	2,70	PMAPEU 270M27	OPESPS
PUT Options on MAPFRE	ES0A05689575	18-06-2027	2,80	PMAPEU 280M27	OPESPS
PUT Options on MAPFRE	ES0A05641535	18-06-2027	2,80	PMAPAM 280M27	OPASPS
PUT Options on MAPFRE	ES0A05648316	18-06-2027	2,90	PMAPAM 290M27	OPASPS
PUT Options on MAPFRE	ES0A05858030	18-06-2027	2,90	PMAPEU 290M27	OPESPS
PUT Options on MAPFRE	ES0A05689393	18-06-2027	3,00	PMAPAM 300M27	OPASPS
PUT Options on MAPFRE	ES0A05923214	18-06-2027	3,00	PMAPEU 300M27	OPESPS
PUT Options on MAPFRE	ES0A05857628	18-06-2027	3,10	PMAPAM 310M27	OPASPS
PUT Options on MAPFRE	ES0A06033344	18-06-2027	3,10	PMAPEU 310M27	OPESPS
PUT Options on MAPFRE	ES0A06044135	18-06-2027	3,20	PMAPEU 320M27	OPESPS
PUT Options on MAPFRE	ES0A05900246	18-06-2027	3,20	PMAPAM 320M27	OPASPS
PUT Options on MAPFRE	ES0A05926787	18-06-2027	3,30	PMAPAM 330M27	OPASPS
PUT Options on MAPFRE	ES0A06177497	18-06-2027	3,30	PMAPEU 330M27	OPESPS
PUT Options on MAPFRE	ES0A06177505	18-06-2027	3,40	PMAPEU 340M27	OPESPS
PUT Options on MAPFRE	ES0A06038764	18-06-2027	3,40	PMAPAM 340M27	OPASPS
PUT Options on MAPFRE	ES0A06172597	18-06-2027	3,50	PMAPAM 350M27	OPASPS
PUT Options on MAPFRE	ES0A06197529	18-06-2027	3,50	PMAPEU 350M27	OPESPS
PUT Options on MAPFRE	ES0A06198766	18-06-2027	3,60	PMAPEU 360M27	OPESPS
PUT Options on MAPFRE	ES0A06177109	18-06-2027	3,60	PMAPAM 360M27	OPASPS
PUT Options on MAPFRE	ES0A06177117	18-06-2027	3,70	PMAPAM 370M27	OPASPS
PUT Options on MAPFRE	ES0A06217871	18-06-2027	3,70	PMAPEU 370M27	OPESPS
PUT Options on MAPFRE	ES0A06223515	18-06-2027	3,80	PMAPEU 380M27	OPESPS
PUT Options on MAPFRE	ES0A06197354	18-06-2027	3,80	PMAPAM 380M27	OPASPS
PUT Options on MAPFRE	ES0A06350656	18-06-2027	3,90	PMAPEU 390M27	OPESPS
PUT Options on MAPFRE	ES0A06198642	18-06-2027	3,90	PMAPAM 390M27	OPASPS
PUT Options on MAPFRE	ES0A06204283	18-06-2027	4,00	PMAPAM 400M27	OPASPS
PUT Options on MAPFRE	ES0A06223341	18-06-2027	4,10	PMAPAM 410M27	OPASPS
PUT Options on MAPFRE	ES0A06342695	18-06-2027	4,20	PMAPAM 420M27	OPASPS
PUT Options on MAPFRE	ES0A06357511	18-06-2027	4,30	PMAPAM 430M27	OPASPS
PUT Options on MAPFRE	ES0A06125801	17-09-2027	2,10	PMAPAM 210U27	OPASPS
PUT Options on MAPFRE	ES0A06106488	17-09-2027	2,20	PMAPAM 220U27	OPASPS
PUT Options on MAPFRE	ES0A06062343	17-09-2027	2,30	PMAPAM 230U27	OPASPS
PUT Options on MAPFRE	ES0A06062350	17-09-2027	2,40	PMAPAM 240U27	OPASPS
PUT Options on MAPFRE	ES0A06125819	17-09-2027	2,40	PMAPEU 240U27	OPESPS
PUT Options on MAPFRE	ES0A06062368	17-09-2027	2,50	PMAPAM 250U27	OPASPS
PUT Options on MAPFRE	ES0A06106496	17-09-2027	2,50	PMAPEU 250U27	OPESPS
PUT Options on MAPFRE	ES0A06062376	17-09-2027	2,60	PMAPAM 260U27	OPASPS
PUT Options on MAPFRE	ES0A06062467	17-09-2027	2,60	PMAPEU 260U27	OPESPS
PUT Options on MAPFRE	ES0A06062475	17-09-2027	2,70	PMAPEU 270U27	OPESPS
PUT Options on MAPFRE	ES0A06062384	17-09-2027	2,70	PMAPAM 270U27	OPASPS
PUT Options on MAPFRE	ES0A06062392	17-09-2027	2,80	PMAPAM 280U27	OPASPS
PUT Options on MAPFRE	ES0A06062483	17-09-2027	2,80	PMAPEU 280U27	OPESPS
PUT Options on MAPFRE	ES0A06062491	17-09-2027	2,90	PMAPEU 290U27	OPESPS
PUT Options on MAPFRE	ES0A06062400	17-09-2027	2,90	PMAPAM 290U27	OPASPS
PUT Options on MAPFRE	ES0A06062418	17-09-2027	3,00	PMAPAM 300U27	OPASPS
PUT Options on MAPFRE	ES0A06062509	17-09-2027	3,00	PMAPEU 300U27	OPESPS
PUT Options on MAPFRE	ES0A06062517	17-09-2027	3,10	PMAPEU 310U27	OPESPS
PUT Options on MAPFRE	ES0A06062426	17-09-2027	3,10	PMAPAM 310U27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MAPFRE	ES0A06062434	17-09-2027	3,20	PMAPAM 320U27	OPASPS
PUT Options on MAPFRE	ES0A06092282	17-09-2027	3,20	PMAPEU 320U27	OPESPS
PUT Options on MAPFRE	ES0A06062442	17-09-2027	3,30	PMAPAM 330U27	OPASPS
PUT Options on MAPFRE	ES0A06177513	17-09-2027	3,30	PMAPEU 330U27	OPESPS
PUT Options on MAPFRE	ES0A06062459	17-09-2027	3,40	PMAPAM 340U27	OPASPS
PUT Options on MAPFRE	ES0A06177521	17-09-2027	3,40	PMAPEU 340U27	OPESPS
PUT Options on MAPFRE	ES0A06172605	17-09-2027	3,50	PMAPAM 350U27	OPASPS
PUT Options on MAPFRE	ES0A06197537	17-09-2027	3,50	PMAPEU 350U27	OPESPS
PUT Options on MAPFRE	ES0A06198774	17-09-2027	3,60	PMAPEU 360U27	OPESPS
PUT Options on MAPFRE	ES0A06177125	17-09-2027	3,60	PMAPAM 360U27	OPASPS
PUT Options on MAPFRE	ES0A06177133	17-09-2027	3,70	PMAPAM 370U27	OPASPS
PUT Options on MAPFRE	ES0A06217913	17-09-2027	3,70	PMAPEU 370U27	OPESPS
PUT Options on MAPFRE	ES0A06223523	17-09-2027	3,80	PMAPEU 380U27	OPESPS
PUT Options on MAPFRE	ES0A06197362	17-09-2027	3,80	PMAPAM 380U27	OPASPS
PUT Options on MAPFRE	ES0A06198659	17-09-2027	3,90	PMAPAM 390U27	OPASPS
PUT Options on MAPFRE	ES0A06350664	17-09-2027	3,90	PMAPEU 390U27	OPESPS
PUT Options on MAPFRE	ES0A06204291	17-09-2027	4,00	PMAPAM 400U27	OPASPS
PUT Options on MAPFRE	ES0A06223358	17-09-2027	4,10	PMAPAM 410U27	OPASPS
PUT Options on MAPFRE	ES0A06342703	17-09-2027	4,20	PMAPAM 420U27	OPASPS
PUT Options on MAPFRE	ES0A06357529	17-09-2027	4,30	PMAPAM 430U27	OPASPS
PUT Options on MAPFRE	ES0A04307476	17-12-2027	1,60	PMAPAM 160Z27	OPASPS
PUT Options on MAPFRE	ES0A04307484	17-12-2027	1,70	PMAPAM 170Z27	OPASPS
PUT Options on MAPFRE	ES0A04307526	17-12-2027	1,70	PMAPEU 170Z27	OPESPS
PUT Options on MAPFRE	ES0A04307534	17-12-2027	1,80	PMAPEU 180Z27	OPESPS
PUT Options on MAPFRE	ES0A04307492	17-12-2027	1,80	PMAPAM 180Z27	OPASPS
PUT Options on MAPFRE	ES0A04307500	17-12-2027	1,90	PMAPAM 190Z27	OPASPS
PUT Options on MAPFRE	ES0A04316915	17-12-2027	1,90	PMAPEU 190Z27	OPESPS
PUT Options on MAPFRE	ES0A04413787	17-12-2027	2,00	PMAPEU 200Z27	OPESPS
PUT Options on MAPFRE	ES0A04307518	17-12-2027	2,00	PMAPAM 200Z27	OPASPS
PUT Options on MAPFRE	ES0A04441804	17-12-2027	2,10	PMAPEU 210Z27	OPESPS
PUT Options on MAPFRE	ES0A04316907	17-12-2027	2,10	PMAPAM 210Z27	OPASPS
PUT Options on MAPFRE	ES0A04413779	17-12-2027	2,20	PMAPAM 220Z27	OPASPS
PUT Options on MAPFRE	ES0A04964078	17-12-2027	2,20	PMAPEU 220Z27	OPESPS
PUT Options on MAPFRE	ES0A04441796	17-12-2027	2,30	PMAPAM 230Z27	OPASPS
PUT Options on MAPFRE	ES0A05246749	17-12-2027	2,30	PMAPEU 230Z27	OPESPS
PUT Options on MAPFRE	ES0A04963906	17-12-2027	2,40	PMAPAM 240Z27	OPASPS
PUT Options on MAPFRE	ES0A05249545	17-12-2027	2,40	PMAPEU 240Z27	OPESPS
PUT Options on MAPFRE	ES0A05246426	17-12-2027	2,50	PMAPAM 250Z27	OPASPS
PUT Options on MAPFRE	ES0A05598842	17-12-2027	2,50	PMAPEU 250Z27	OPESPS
PUT Options on MAPFRE	ES0A05647144	17-12-2027	2,60	PMAPEU 260Z27	OPESPS
PUT Options on MAPFRE	ES0A05246434	17-12-2027	2,60	PMAPAM 260Z27	OPASPS
PUT Options on MAPFRE	ES0A05252085	17-12-2027	2,70	PMAPAM 270Z27	OPASPS
PUT Options on MAPFRE	ES0A05689583	17-12-2027	2,70	PMAPEU 270Z27	OPESPS
PUT Options on MAPFRE	ES0A05689591	17-12-2027	2,80	PMAPEU 280Z27	OPESPS
PUT Options on MAPFRE	ES0A05641543	17-12-2027	2,80	PMAPAM 280Z27	OPASPS
PUT Options on MAPFRE	ES0A05648324	17-12-2027	2,90	PMAPAM 290Z27	OPASPS
PUT Options on MAPFRE	ES0A05926795	17-12-2027	2,90	PMAPEU 290Z27	OPESPS
PUT Options on MAPFRE	ES0A05689401	17-12-2027	3,00	PMAPAM 300Z27	OPASPS
PUT Options on MAPFRE	ES0A06044143	17-12-2027	3,00	PMAPEU 300Z27	OPESPS
PUT Options on MAPFRE	ES0A05900253	17-12-2027	3,10	PMAPAM 310Z27	OPASPS
PUT Options on MAPFRE	ES0A06177539	17-12-2027	3,10	PMAPEU 310Z27	OPESPS
PUT Options on MAPFRE	ES0A06177547	17-12-2027	3,20	PMAPEU 320Z27	OPESPS
PUT Options on MAPFRE	ES0A05935473	17-12-2027	3,20	PMAPAM 320Z27	OPASPS
PUT Options on MAPFRE	ES0A06043970	17-12-2027	3,30	PMAPAM 330Z27	OPASPS
PUT Options on MAPFRE	ES0A06177554	17-12-2027	3,30	PMAPEU 330Z27	OPESPS
PUT Options on MAPFRE	ES0A06177141	17-12-2027	3,40	PMAPAM 340Z27	OPASPS
PUT Options on MAPFRE	ES0A06198782	17-12-2027	3,40	PMAPEU 340Z27	OPESPS
PUT Options on MAPFRE	ES0A06177158	17-12-2027	3,50	PMAPAM 350Z27	OPASPS
PUT Options on MAPFRE	ES0A06204309	17-12-2027	3,50	PMAPEU 350Z27	OPESPS
PUT Options on MAPFRE	ES0A06223531	17-12-2027	3,60	PMAPEU 360Z27	OPESPS
PUT Options on MAPFRE	ES0A06177166	17-12-2027	3,60	PMAPAM 360Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MAPFRE	ES0A06197370	17-12-2027	3,70	PMAPAM 370Z27	OPASPS
PUT Options on MAPFRE	ES0A06330583	17-12-2027	3,70	PMAPEU 370Z27	OPESPS
PUT Options on MAPFRE	ES0A06338677	17-12-2027	3,80	PMAPEU 380Z27	OPESPS
PUT Options on MAPFRE	ES0A06200307	17-12-2027	3,80	PMAPAM 380Z27	OPASPS
PUT Options on MAPFRE	ES0A06223366	17-12-2027	3,90	PMAPAM 390Z27	OPASPS
PUT Options on MAPFRE	ES0A06350672	17-12-2027	3,90	PMAPEU 390Z27	OPESPS
PUT Options on MAPFRE	ES0A06225593	17-12-2027	4,00	PMAPAM 400Z27	OPASPS
PUT Options on MAPFRE	ES0A06333512	17-12-2027	4,10	PMAPAM 410Z27	OPASPS
PUT Options on MAPFRE	ES0A06342711	17-12-2027	4,20	PMAPAM 420Z27	OPASPS
PUT Options on MAPFRE	ES0A06357537	17-12-2027	4,30	PMAPAM 430Z27	OPASPS
PUT Options on MAPFRE	ES0A04675203	16-06-2028	1,60	PMAPAM 160M28	OPASPS
PUT Options on MAPFRE	ES0A04675211	16-06-2028	1,70	PMAPAM 170M28	OPASPS
PUT Options on MAPFRE	ES0A04687158	16-06-2028	1,70	PMAPEU 170M28	OPESPS
PUT Options on MAPFRE	ES0A04675229	16-06-2028	1,80	PMAPAM 180M28	OPASPS
PUT Options on MAPFRE	ES0A04675260	16-06-2028	1,80	PMAPEU 180M28	OPESPS
PUT Options on MAPFRE	ES0A04675278	16-06-2028	1,90	PMAPEU 190M28	OPESPS
PUT Options on MAPFRE	ES0A04675237	16-06-2028	1,90	PMAPAM 190M28	OPASPS
PUT Options on MAPFRE	ES0A04744884	16-06-2028	2,00	PMAPEU 200M28	OPESPS
PUT Options on MAPFRE	ES0A04675245	16-06-2028	2,00	PMAPAM 200M28	OPASPS
PUT Options on MAPFRE	ES0A04930509	16-06-2028	2,10	PMAPEU 210M28	OPESPS
PUT Options on MAPFRE	ES0A04675252	16-06-2028	2,10	PMAPAM 210M28	OPASPS
PUT Options on MAPFRE	ES0A04744868	16-06-2028	2,20	PMAPAM 220M28	OPASPS
PUT Options on MAPFRE	ES0A04964086	16-06-2028	2,20	PMAPEU 220M28	OPESPS
PUT Options on MAPFRE	ES0A04930442	16-06-2028	2,30	PMAPAM 230M28	OPASPS
PUT Options on MAPFRE	ES0A05246756	16-06-2028	2,30	PMAPEU 230M28	OPESPS
PUT Options on MAPFRE	ES0A04963914	16-06-2028	2,40	PMAPAM 240M28	OPASPS
PUT Options on MAPFRE	ES0A05249552	16-06-2028	2,40	PMAPEU 240M28	OPESPS
PUT Options on MAPFRE	ES0A05246442	16-06-2028	2,50	PMAPAM 250M28	OPASPS
PUT Options on MAPFRE	ES0A05598859	16-06-2028	2,50	PMAPEU 250M28	OPESPS
PUT Options on MAPFRE	ES0A05246459	16-06-2028	2,60	PMAPAM 260M28	OPASPS
PUT Options on MAPFRE	ES0A05647151	16-06-2028	2,60	PMAPEU 260M28	OPESPS
PUT Options on MAPFRE	ES0A05252093	16-06-2028	2,70	PMAPAM 270M28	OPASPS
PUT Options on MAPFRE	ES0A05689609	16-06-2028	2,70	PMAPEU 270M28	OPESPS
PUT Options on MAPFRE	ES0A05689617	16-06-2028	2,80	PMAPEU 280M28	OPESPS
PUT Options on MAPFRE	ES0A05641550	16-06-2028	2,80	PMAPAM 280M28	OPASPS
PUT Options on MAPFRE	ES0A05648332	16-06-2028	2,90	PMAPAM 290M28	OPASPS
PUT Options on MAPFRE	ES0A05926803	16-06-2028	2,90	PMAPEU 290M28	OPESPS
PUT Options on MAPFRE	ES0A05689419	16-06-2028	3,00	PMAPAM 300M28	OPASPS
PUT Options on MAPFRE	ES0A06044150	16-06-2028	3,00	PMAPEU 300M28	OPESPS
PUT Options on MAPFRE	ES0A05900261	16-06-2028	3,10	PMAPAM 310M28	OPASPS
PUT Options on MAPFRE	ES0A06177562	16-06-2028	3,10	PMAPEU 310M28	OPESPS
PUT Options on MAPFRE	ES0A05935481	16-06-2028	3,20	PMAPAM 320M28	OPASPS
PUT Options on MAPFRE	ES0A06177570	16-06-2028	3,20	PMAPEU 320M28	OPESPS
PUT Options on MAPFRE	ES0A06043988	16-06-2028	3,30	PMAPAM 330M28	OPASPS
PUT Options on MAPFRE	ES0A06177588	16-06-2028	3,30	PMAPEU 330M28	OPESPS
PUT Options on MAPFRE	ES0A06177174	16-06-2028	3,40	PMAPAM 340M28	OPASPS
PUT Options on MAPFRE	ES0A06198790	16-06-2028	3,40	PMAPEU 340M28	OPESPS
PUT Options on MAPFRE	ES0A06204317	16-06-2028	3,50	PMAPEU 350M28	OPESPS
PUT Options on MAPFRE	ES0A06177182	16-06-2028	3,50	PMAPAM 350M28	OPASPS
PUT Options on MAPFRE	ES0A06177190	16-06-2028	3,60	PMAPAM 360M28	OPASPS
PUT Options on MAPFRE	ES0A06223549	16-06-2028	3,60	PMAPEU 360M28	OPESPS
PUT Options on MAPFRE	ES0A06197388	16-06-2028	3,70	PMAPAM 370M28	OPASPS
PUT Options on MAPFRE	ES0A06344196	16-06-2028	3,70	PMAPEU 370M28	OPESPS
PUT Options on MAPFRE	ES0A06200315	16-06-2028	3,80	PMAPAM 380M28	OPASPS
PUT Options on MAPFRE	ES0A06223374	16-06-2028	3,90	PMAPAM 390M28	OPASPS
PUT Options on MAPFRE	ES0A06225601	16-06-2028	4,00	PMAPAM 400M28	OPASPS
PUT Options on MAPFRE	ES0A06350516	16-06-2028	4,10	PMAPAM 410M28	OPASPS
PUT Options on MAPFRE	ES0A05019211	15-12-2028	1,70	PMAPAM 170Z28	OPASPS
PUT Options on MAPFRE	ES0A05019229	15-12-2028	1,80	PMAPAM 180Z28	OPASPS
PUT Options on MAPFRE	ES0A05019237	15-12-2028	1,90	PMAPAM 190Z28	OPASPS
PUT Options on MAPFRE	ES0A05019278	15-12-2028	1,90	PMAPEU 190Z28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MAPFRE	ES0A05019286	15-12-2028	2,00	PMAPEU 200Z28	OPESPS
PUT Options on MAPFRE	ES0A05019245	15-12-2028	2,00	PMAPAM 200Z28	OPASPS
PUT Options on MAPFRE	ES0A05019252	15-12-2028	2,10	PMAPAM 210Z28	OPASPS
PUT Options on MAPFRE	ES0A05042205	15-12-2028	2,10	PMAPEU 210Z28	OPESPS
PUT Options on MAPFRE	ES0A05237276	15-12-2028	2,20	PMAPEU 220Z28	OPESPS
PUT Options on MAPFRE	ES0A05019260	15-12-2028	2,20	PMAPAM 220Z28	OPASPS
PUT Options on MAPFRE	ES0A05246764	15-12-2028	2,30	PMAPEU 230Z28	OPESPS
PUT Options on MAPFRE	ES0A05042197	15-12-2028	2,30	PMAPAM 230Z28	OPASPS
PUT Options on MAPFRE	ES0A05249560	15-12-2028	2,40	PMAPEU 240Z28	OPESPS
PUT Options on MAPFRE	ES0A05196266	15-12-2028	2,40	PMAPAM 240Z28	OPASPS
PUT Options on MAPFRE	ES0A05246467	15-12-2028	2,50	PMAPAM 250Z28	OPASPS
PUT Options on MAPFRE	ES0A05598867	15-12-2028	2,50	PMAPEU 250Z28	OPESPS
PUT Options on MAPFRE	ES0A05647169	15-12-2028	2,60	PMAPEU 260Z28	OPESPS
PUT Options on MAPFRE	ES0A05246475	15-12-2028	2,60	PMAPAM 260Z28	OPASPS
PUT Options on MAPFRE	ES0A05252101	15-12-2028	2,70	PMAPAM 270Z28	OPASPS
PUT Options on MAPFRE	ES0A05689625	15-12-2028	2,70	PMAPEU 270Z28	OPESPS
PUT Options on MAPFRE	ES0A05641568	15-12-2028	2,80	PMAPAM 280Z28	OPASPS
PUT Options on MAPFRE	ES0A05689633	15-12-2028	2,80	PMAPEU 280Z28	OPESPS
PUT Options on MAPFRE	ES0A05648340	15-12-2028	2,90	PMAPAM 290Z28	OPASPS
PUT Options on MAPFRE	ES0A05926811	15-12-2028	2,90	PMAPEU 290Z28	OPESPS
PUT Options on MAPFRE	ES0A05689427	15-12-2028	3,00	PMAPAM 300Z28	OPASPS
PUT Options on MAPFRE	ES0A06044168	15-12-2028	3,00	PMAPEU 300Z28	OPESPS
PUT Options on MAPFRE	ES0A05900279	15-12-2028	3,10	PMAPAM 310Z28	OPASPS
PUT Options on MAPFRE	ES0A06177596	15-12-2028	3,10	PMAPEU 310Z28	OPESPS
PUT Options on MAPFRE	ES0A05935499	15-12-2028	3,20	PMAPAM 320Z28	OPASPS
PUT Options on MAPFRE	ES0A06177604	15-12-2028	3,20	PMAPEU 320Z28	OPESPS
PUT Options on MAPFRE	ES0A06043996	15-12-2028	3,30	PMAPAM 330Z28	OPASPS
PUT Options on MAPFRE	ES0A06177612	15-12-2028	3,30	PMAPEU 330Z28	OPESPS
PUT Options on MAPFRE	ES0A06177208	15-12-2028	3,40	PMAPAM 340Z28	OPASPS
PUT Options on MAPFRE	ES0A06198808	15-12-2028	3,40	PMAPEU 340Z28	OPESPS
PUT Options on MAPFRE	ES0A06204325	15-12-2028	3,50	PMAPEU 350Z28	OPESPS
PUT Options on MAPFRE	ES0A06177216	15-12-2028	3,50	PMAPAM 350Z28	OPASPS
PUT Options on MAPFRE	ES0A06177224	15-12-2028	3,60	PMAPAM 360Z28	OPASPS
PUT Options on MAPFRE	ES0A06223556	15-12-2028	3,60	PMAPEU 360Z28	OPESPS
PUT Options on MAPFRE	ES0A06197396	15-12-2028	3,70	PMAPAM 370Z28	OPASPS
PUT Options on MAPFRE	ES0A06344204	15-12-2028	3,70	PMAPEU 370Z28	OPESPS
PUT Options on MAPFRE	ES0A06200323	15-12-2028	3,80	PMAPAM 380Z28	OPASPS
PUT Options on MAPFRE	ES0A06223382	15-12-2028	3,90	PMAPAM 390Z28	OPASPS
PUT Options on MAPFRE	ES0A06225619	15-12-2028	4,00	PMAPAM 400Z28	OPASPS
PUT Options on MAPFRE	ES0A06350524	15-12-2028	4,10	PMAPAM 410Z28	OPASPS
PUT Options on MAPFRE	ES0A05456215	15-06-2029	1,80	PMAPAM 180M29	OPASPS
PUT Options on MAPFRE	ES0A05436985	15-06-2029	1,90	PMAPAM 190M29	OPASPS
PUT Options on MAPFRE	ES0A05436993	15-06-2029	2,00	PMAPAM 200M29	OPASPS
PUT Options on MAPFRE	ES0A05522362	15-06-2029	2,00	PMAPEU 200M29	OPESPS
PUT Options on MAPFRE	ES0A05437009	15-06-2029	2,10	PMAPAM 210M29	OPASPS
PUT Options on MAPFRE	ES0A05437041	15-06-2029	2,10	PMAPEU 210M29	OPESPS
PUT Options on MAPFRE	ES0A05437058	15-06-2029	2,20	PMAPEU 220M29	OPESPS
PUT Options on MAPFRE	ES0A05437017	15-06-2029	2,20	PMAPAM 220M29	OPASPS
PUT Options on MAPFRE	ES0A05437025	15-06-2029	2,30	PMAPAM 230M29	OPASPS
PUT Options on MAPFRE	ES0A05501853	15-06-2029	2,30	PMAPEU 230M29	OPESPS
PUT Options on MAPFRE	ES0A05437033	15-06-2029	2,40	PMAPAM 240M29	OPASPS
PUT Options on MAPFRE	ES0A05586706	15-06-2029	2,40	PMAPEU 240M29	OPESPS
PUT Options on MAPFRE	ES0A05444179	15-06-2029	2,50	PMAPAM 250M29	OPASPS
PUT Options on MAPFRE	ES0A05598875	15-06-2029	2,50	PMAPEU 250M29	OPESPS
PUT Options on MAPFRE	ES0A05647177	15-06-2029	2,60	PMAPEU 260M29	OPESPS
PUT Options on MAPFRE	ES0A05506688	15-06-2029	2,60	PMAPAM 260M29	OPASPS
PUT Options on MAPFRE	ES0A05689641	15-06-2029	2,70	PMAPEU 270M29	OPESPS
PUT Options on MAPFRE	ES0A05596846	15-06-2029	2,70	PMAPAM 270M29	OPASPS
PUT Options on MAPFRE	ES0A05689658	15-06-2029	2,80	PMAPEU 280M29	OPESPS
PUT Options on MAPFRE	ES0A05641576	15-06-2029	2,80	PMAPAM 280M29	OPASPS
PUT Options on MAPFRE	ES0A05648357	15-06-2029	2,90	PMAPAM 290M29	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MAPFRE	ES0A05926829	15-06-2029	2,90	PMAPEU 290M29	OPESPS
PUT Options on MAPFRE	ES0A05689435	15-06-2029	3,00	PMAPAM 300M29	OPASPS
PUT Options on MAPFRE	ES0A06044176	15-06-2029	3,00	PMAPEU 300M29	OPESPS
PUT Options on MAPFRE	ES0A06177620	15-06-2029	3,10	PMAPEU 310M29	OPESPS
PUT Options on MAPFRE	ES0A05900287	15-06-2029	3,10	PMAPAM 310M29	OPASPS
PUT Options on MAPFRE	ES0A06177638	15-06-2029	3,20	PMAPEU 320M29	OPESPS
PUT Options on MAPFRE	ES0A05935507	15-06-2029	3,20	PMAPAM 320M29	OPASPS
PUT Options on MAPFRE	ES0A06177646	15-06-2029	3,30	PMAPEU 330M29	OPESPS
PUT Options on MAPFRE	ES0A06044002	15-06-2029	3,30	PMAPAM 330M29	OPASPS
PUT Options on MAPFRE	ES0A06198816	15-06-2029	3,40	PMAPEU 340M29	OPESPS
PUT Options on MAPFRE	ES0A06177232	15-06-2029	3,40	PMAPAM 340M29	OPASPS
PUT Options on MAPFRE	ES0A06177240	15-06-2029	3,50	PMAPAM 350M29	OPASPS
PUT Options on MAPFRE	ES0A06204333	15-06-2029	3,50	PMAPEU 350M29	OPESPS
PUT Options on MAPFRE	ES0A06223564	15-06-2029	3,60	PMAPEU 360M29	OPESPS
PUT Options on MAPFRE	ES0A06177257	15-06-2029	3,60	PMAPAM 360M29	OPASPS
PUT Options on MAPFRE	ES0A06197404	15-06-2029	3,70	PMAPAM 370M29	OPASPS
PUT Options on MAPFRE	ES0A06344212	15-06-2029	3,70	PMAPEU 370M29	OPESPS
PUT Options on MAPFRE	ES0A06200331	15-06-2029	3,80	PMAPAM 380M29	OPASPS
PUT Options on MAPFRE	ES0A06223390	15-06-2029	3,90	PMAPAM 390M29	OPASPS
PUT Options on MAPFRE	ES0A06225627	15-06-2029	4,00	PMAPAM 400M29	OPASPS
PUT Options on MAPFRE	ES0A06350532	15-06-2029	4,10	PMAPAM 410M29	OPASPS
PUT Options on MAPFRE	ES0A05818380	21-12-2029	2,10	PMAPAM 210Z29	OPASPS
PUT Options on MAPFRE	ES0A05818398	21-12-2029	2,20	PMAPAM 220Z29	OPASPS
PUT Options on MAPFRE	ES0A05818406	21-12-2029	2,30	PMAPAM 230Z29	OPASPS
PUT Options on MAPFRE	ES0A05818455	21-12-2029	2,30	PMAPEU 230Z29	OPESPS
PUT Options on MAPFRE	ES0A05818463	21-12-2029	2,40	PMAPEU 240Z29	OPESPS
PUT Options on MAPFRE	ES0A05818414	21-12-2029	2,40	PMAPAM 240Z29	OPASPS
PUT Options on MAPFRE	ES0A05818422	21-12-2029	2,50	PMAPAM 250Z29	OPASPS
PUT Options on MAPFRE	ES0A05818471	21-12-2029	2,50	PMAPEU 250Z29	OPESPS
PUT Options on MAPFRE	ES0A05818430	21-12-2029	2,60	PMAPAM 260Z29	OPASPS
PUT Options on MAPFRE	ES0A05835251	21-12-2029	2,60	PMAPEU 260Z29	OPESPS
PUT Options on MAPFRE	ES0A05818448	21-12-2029	2,70	PMAPAM 270Z29	OPASPS
PUT Options on MAPFRE	ES0A05857636	21-12-2029	2,70	PMAPEU 270Z29	OPESPS
PUT Options on MAPFRE	ES0A05900303	21-12-2029	2,80	PMAPEU 280Z29	OPESPS
PUT Options on MAPFRE	ES0A05827290	21-12-2029	2,80	PMAPAM 280Z29	OPASPS
PUT Options on MAPFRE	ES0A05926837	21-12-2029	2,90	PMAPEU 290Z29	OPESPS
PUT Options on MAPFRE	ES0A05845714	21-12-2029	2,90	PMAPAM 290Z29	OPASPS
PUT Options on MAPFRE	ES0A05858014	21-12-2029	3,00	PMAPAM 300Z29	OPASPS
PUT Options on MAPFRE	ES0A06044184	21-12-2029	3,00	PMAPEU 300Z29	OPESPS
PUT Options on MAPFRE	ES0A05900295	21-12-2029	3,10	PMAPAM 310Z29	OPASPS
PUT Options on MAPFRE	ES0A06177653	21-12-2029	3,10	PMAPEU 310Z29	OPESPS
PUT Options on MAPFRE	ES0A05935515	21-12-2029	3,20	PMAPAM 320Z29	OPASPS
PUT Options on MAPFRE	ES0A06177661	21-12-2029	3,20	PMAPEU 320Z29	OPESPS
PUT Options on MAPFRE	ES0A06044010	21-12-2029	3,30	PMAPAM 330Z29	OPASPS
PUT Options on MAPFRE	ES0A06177679	21-12-2029	3,30	PMAPEU 330Z29	OPESPS
PUT Options on MAPFRE	ES0A06177265	21-12-2029	3,40	PMAPAM 340Z29	OPASPS
PUT Options on MAPFRE	ES0A06198824	21-12-2029	3,40	PMAPEU 340Z29	OPESPS
PUT Options on MAPFRE	ES0A06204341	21-12-2029	3,50	PMAPEU 350Z29	OPESPS
PUT Options on MAPFRE	ES0A06177273	21-12-2029	3,50	PMAPAM 350Z29	OPASPS
PUT Options on MAPFRE	ES0A06177281	21-12-2029	3,60	PMAPAM 360Z29	OPASPS
PUT Options on MAPFRE	ES0A06223572	21-12-2029	3,60	PMAPEU 360Z29	OPESPS
PUT Options on MAPFRE	ES0A06344220	21-12-2029	3,70	PMAPEU 370Z29	OPESPS
PUT Options on MAPFRE	ES0A06197412	21-12-2029	3,70	PMAPAM 370Z29	OPASPS
PUT Options on MAPFRE	ES0A06200349	21-12-2029	3,80	PMAPAM 380Z29	OPASPS
PUT Options on MAPFRE	ES0A06223408	21-12-2029	3,90	PMAPAM 390Z29	OPASPS
PUT Options on MAPFRE	ES0A06225635	21-12-2029	4,00	PMAPAM 400Z29	OPASPS
PUT Options on MAPFRE	ES0A06350540	21-12-2029	4,10	PMAPAM 410Z29	OPASPS
PUT Options on MAPFRE	ES0A06322457	21-06-2030	2,90	PMAPAM 290M30	OPASPS
PUT Options on MAPFRE	ES0A06322465	21-06-2030	3,00	PMAPAM 300M30	OPASPS
PUT Options on MAPFRE	ES0A06322473	21-06-2030	3,10	PMAPAM 310M30	OPASPS
PUT Options on MAPFRE	ES0A06322481	21-06-2030	3,20	PMAPAM 320M30	OPASPS

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PUT Options on MAPFRE	ES0A06322556	21-06-2030	3,20	PMAPEU 320M30	OPESPS
PUT Options on MAPFRE	ES0A06322564	21-06-2030	3,30	PMAPEU 330M30	OPESPS
PUT Options on MAPFRE	ES0A06322499	21-06-2030	3,30	PMAPAM 330M30	OPASPS
PUT Options on MAPFRE	ES0A06322507	21-06-2030	3,40	PMAPAM 340M30	OPASPS
PUT Options on MAPFRE	ES0A06322572	21-06-2030	3,40	PMAPEU 340M30	OPESPS
PUT Options on MAPFRE	ES0A06330591	21-06-2030	3,50	PMAPEU 350M30	OPESPS
PUT Options on MAPFRE	ES0A06322515	21-06-2030	3,50	PMAPAM 350M30	OPASPS
PUT Options on MAPFRE	ES0A06333520	21-06-2030	3,60	PMAPEU 360M30	OPESPS
PUT Options on MAPFRE	ES0A06322523	21-06-2030	3,60	PMAPAM 360M30	OPASPS
PUT Options on MAPFRE	ES0A06344238	21-06-2030	3,70	PMAPEU 370M30	OPESPS
PUT Options on MAPFRE	ES0A06322531	21-06-2030	3,70	PMAPAM 370M30	OPASPS
PUT Options on MAPFRE	ES0A06322549	21-06-2030	3,80	PMAPAM 380M30	OPASPS
PUT Options on MAPFRE	ES0A06330575	21-06-2030	3,90	PMAPAM 390M30	OPASPS
PUT Options on MAPFRE	ES0A06339832	21-06-2030	4,00	PMAPAM 400M30	OPASPS
PUT Options on MAPFRE	ES0A06350557	21-06-2030	4,10	PMAPAM 410M30	OPASPS
PUT Options on MEFF	ES0A05717723	19-09-2025	14,00	PFCIAM 1400U25	OPABPS
PUT Options on MEFF	ES0A05717731	20-03-2026	12,50	PFCIAM 1250H26	OPABPS
CALL Options on MELIA HOTELS	ES0A06165286	18-07-2025	4,40	CMELAM 440N25	OCASPS
CALL Options on MELIA HOTELS	ES0A06165294	18-07-2025	4,50	CMELAM 450N25	OCASPS
CALL Options on MELIA HOTELS	ES0A06165302	18-07-2025	4,60	CMELAM 460N25	OCASPS
CALL Options on MELIA HOTELS	ES0A06165310	18-07-2025	4,70	CMELAM 470N25	OCASPS
CALL Options on MELIA HOTELS	ES0A06165328	18-07-2025	4,80	CMELAM 480N25	OCASPS
CALL Options on MELIA HOTELS	ES0A06165336	18-07-2025	4,90	CMELAM 490N25	OCASPS
CALL Options on MELIA HOTELS	ES0A06165344	18-07-2025	5,00	CMELAM 500N25	OCASPS
CALL Options on MELIA HOTELS	ES0A06165351	18-07-2025	5,25	CMELAM 525N25	OCASPS
CALL Options on MELIA HOTELS	ES0A06165369	18-07-2025	5,50	CMELAM 550N25	OCASPS
CALL Options on MELIA HOTELS	ES0A06165377	18-07-2025	5,75	CMELAM 575N25	OCASPS
CALL Options on MELIA HOTELS	ES0A06147730	18-07-2025	5,75	CMELEU 575N25	OCESPS
CALL Options on MELIA HOTELS	ES0A06165385	18-07-2025	6,00	CMELAM 600N25	OCASPS
CALL Options on MELIA HOTELS	ES0A06147748	18-07-2025	6,00	CMELEU 600N25	OCESPS
CALL Options on MELIA HOTELS	ES0A06165393	18-07-2025	6,25	CMELAM 625N25	OCASPS
CALL Options on MELIA HOTELS	ES0A06147755	18-07-2025	6,25	CMELEU 625N25	OCESPS
CALL Options on MELIA HOTELS	ES0A06165401	18-07-2025	6,50	CMELAM 650N25	OCASPS
CALL Options on MELIA HOTELS	ES0A06147763	18-07-2025	6,50	CMELEU 650N25	OCESPS
CALL Options on MELIA HOTELS	ES0A06165419	18-07-2025	6,75	CMELAM 675N25	OCASPS
CALL Options on MELIA HOTELS	ES0A06147771	18-07-2025	6,75	CMELEU 675N25	OCESPS
CALL Options on MELIA HOTELS	ES0A06165427	18-07-2025	7,00	CMELAM 700N25	OCASPS
CALL Options on MELIA HOTELS	ES0A06188379	18-07-2025	7,00	CMELEU 700N25	OCESPS
CALL Options on MELIA HOTELS	ES0A06165435	18-07-2025	7,25	CMELAM 725N25	OCASPS
CALL Options on MELIA HOTELS	ES0A06214001	18-07-2025	7,25	CMELEU 725N25	OCESPS
CALL Options on MELIA HOTELS	ES0A06165443	18-07-2025	7,50	CMELAM 750N25	OCASPS
CALL Options on MELIA HOTELS	ES0A06286348	18-07-2025	7,50	CMELEU 750N25	OCESPS
CALL Options on MELIA HOTELS	ES0A06165450	18-07-2025	7,75	CMELAM 775N25	OCASPS
CALL Options on MELIA HOTELS	ES0A06291587	18-07-2025	7,75	CMELEU 775N25	OCESPS
CALL Options on MELIA HOTELS	ES0A06174957	18-07-2025	8,00	CMELAM 800N25	OCASPS
CALL Options on MELIA HOTELS	ES0A06343412	18-07-2025	8,00	CMELEU 800N25	OCESPS
CALL Options on MELIA HOTELS	ES0A06188361	18-07-2025	8,25	CMELAM 825N25	OCASPS
CALL Options on MELIA HOTELS	ES0A06359301	18-07-2025	8,25	CMELEU 825N25	OCESPS
CALL Options on MELIA HOTELS	ES0A06213995	18-07-2025	8,50	CMELAM 850N25	OCASPS
CALL Options on MELIA HOTELS	ES0A06273007	18-07-2025	8,75	CMELAM 875N25	OCASPS
CALL Options on MELIA HOTELS	ES0A06286769	18-07-2025	9,00	CMELAM 900N25	OCASPS
CALL Options on MELIA HOTELS	ES0A06291553	18-07-2025	9,25	CMELAM 925N25	OCASPS
CALL Options on MELIA HOTELS	ES0A06343388	18-07-2025	9,50	CMELAM 950N25	OCASPS
CALL Options on MELIA HOTELS	ES0A06359269	18-07-2025	9,75	CMELAM 975N25	OCASPS
CALL Options on MELIA HOTELS	ES0A06365936	18-07-2025	10,00	CMELAM 1000N25	OCASPS
CALL Options on MELIA HOTELS	ES0A06270938	15-08-2025	4,60	CMELAM 460Q25	OCASPS
CALL Options on MELIA HOTELS	ES0A06251045	15-08-2025	4,70	CMELAM 470Q25	OCASPS
CALL Options on MELIA HOTELS	ES0A06251052	15-08-2025	4,80	CMELAM 480Q25	OCASPS
CALL Options on MELIA HOTELS	ES0A06251060	15-08-2025	4,90	CMELAM 490Q25	OCASPS
CALL Options on MELIA HOTELS	ES0A06251078	15-08-2025	5,00	CMELAM 500Q25	OCASPS
CALL Options on MELIA HOTELS	ES0A06251086	15-08-2025	5,25	CMELAM 525Q25	OCASPS

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CALL Options on MELIA HOTELS	ES0A06251094	15-08-2025	5,50	CMELAM 550Q25	OCASPS
CALL Options on MELIA HOTELS	ES0A06251102	15-08-2025	5,75	CMELAM 575Q25	OCASPS
CALL Options on MELIA HOTELS	ES0A06251110	15-08-2025	6,00	CMELAM 600Q25	OCASPS
CALL Options on MELIA HOTELS	ES0A06251227	15-08-2025	6,00	CMELEU 600Q25	OCESPS
CALL Options on MELIA HOTELS	ES0A06251235	15-08-2025	6,25	CMELEU 625Q25	OCESPS
CALL Options on MELIA HOTELS	ES0A06251128	15-08-2025	6,25	CMELAM 625Q25	OCASPS
CALL Options on MELIA HOTELS	ES0A06251136	15-08-2025	6,50	CMELAM 650Q25	OCASPS
CALL Options on MELIA HOTELS	ES0A06251243	15-08-2025	6,50	CMELEU 650Q25	OCESPS
CALL Options on MELIA HOTELS	ES0A06251250	15-08-2025	6,75	CMELEU 675Q25	OCESPS
CALL Options on MELIA HOTELS	ES0A06251144	15-08-2025	6,75	CMELAM 675Q25	OCASPS
CALL Options on MELIA HOTELS	ES0A06251151	15-08-2025	7,00	CMELAM 700Q25	OCASPS
CALL Options on MELIA HOTELS	ES0A06251268	15-08-2025	7,00	CMELEU 700Q25	OCESPS
CALL Options on MELIA HOTELS	ES0A06251169	15-08-2025	7,25	CMELAM 725Q25	OCASPS
CALL Options on MELIA HOTELS	ES0A06259774	15-08-2025	7,25	CMELEU 725Q25	OCESPS
CALL Options on MELIA HOTELS	ES0A06286355	15-08-2025	7,50	CMELEU 750Q25	OCESPS
CALL Options on MELIA HOTELS	ES0A06251177	15-08-2025	7,50	CMELAM 750Q25	OCASPS
CALL Options on MELIA HOTELS	ES0A06251185	15-08-2025	7,75	CMELAM 775Q25	OCASPS
CALL Options on MELIA HOTELS	ES0A06291595	15-08-2025	7,75	CMELEU 775Q25	OCESPS
CALL Options on MELIA HOTELS	ES0A06251193	15-08-2025	8,00	CMELAM 800Q25	OCASPS
CALL Options on MELIA HOTELS	ES0A06343420	15-08-2025	8,00	CMELEU 800Q25	OCESPS
CALL Options on MELIA HOTELS	ES0A06251201	15-08-2025	8,25	CMELAM 825Q25	OCASPS
CALL Options on MELIA HOTELS	ES0A06359319	15-08-2025	8,25	CMELEU 825Q25	OCESPS
CALL Options on MELIA HOTELS	ES0A06251219	15-08-2025	8,50	CMELAM 850Q25	OCASPS
CALL Options on MELIA HOTELS	ES0A06273015	15-08-2025	8,75	CMELAM 875Q25	OCASPS
CALL Options on MELIA HOTELS	ES0A06286777	15-08-2025	9,00	CMELAM 900Q25	OCASPS
CALL Options on MELIA HOTELS	ES0A06291561	15-08-2025	9,25	CMELAM 925Q25	OCASPS
CALL Options on MELIA HOTELS	ES0A06343396	15-08-2025	9,50	CMELAM 950Q25	OCASPS
CALL Options on MELIA HOTELS	ES0A06359277	15-08-2025	9,75	CMELAM 975Q25	OCASPS
CALL Options on MELIA HOTELS	ES0A06365944	15-08-2025	10,00	CMELAM 1000Q25	OCASPS
CALL Options on MELIA HOTELS	ES0A04872586	19-09-2025	4,20	CMELAM 420U25	OCASPS
CALL Options on MELIA HOTELS	ES0A04601027	19-09-2025	4,30	CMELAM 430U25	OCASPS
CALL Options on MELIA HOTELS	ES0A04511697	19-09-2025	4,40	CMELAM 440U25	OCASPS
CALL Options on MELIA HOTELS	ES0A04509717	19-09-2025	4,50	CMELAM 450U25	OCASPS
CALL Options on MELIA HOTELS	ES0A04501516	19-09-2025	4,60	CMELAM 460U25	OCASPS
CALL Options on MELIA HOTELS	ES0A04872685	19-09-2025	4,70	CMELEU 470U25	OCESPS
CALL Options on MELIA HOTELS	ES0A04501524	19-09-2025	4,70	CMELAM 470U25	OCASPS
CALL Options on MELIA HOTELS	ES0A04871380	19-09-2025	4,80	CMELEU 480U25	OCESPS
CALL Options on MELIA HOTELS	ES0A04501532	19-09-2025	4,80	CMELAM 480U25	OCASPS
CALL Options on MELIA HOTELS	ES0A04501540	19-09-2025	4,90	CMELAM 490U25	OCASPS
CALL Options on MELIA HOTELS	ES0A04512117	19-09-2025	4,90	CMELEU 490U25	OCESPS
CALL Options on MELIA HOTELS	ES0A04511176	19-09-2025	5,00	CMELEU 500U25	OCESPS
CALL Options on MELIA HOTELS	ES0A04501557	19-09-2025	5,00	CMELAM 500U25	OCASPS
CALL Options on MELIA HOTELS	ES0A04501565	19-09-2025	5,25	CMELAM 525U25	OCASPS
CALL Options on MELIA HOTELS	ES0A04501631	19-09-2025	5,25	CMELEU 525U25	OCESPS
CALL Options on MELIA HOTELS	ES0A04501649	19-09-2025	5,50	CMELEU 550U25	OCESPS
CALL Options on MELIA HOTELS	ES0A04501573	19-09-2025	5,50	CMELAM 550U25	OCASPS
CALL Options on MELIA HOTELS	ES0A04501581	19-09-2025	5,75	CMELAM 575U25	OCASPS
CALL Options on MELIA HOTELS	ES0A04501656	19-09-2025	5,75	CMELEU 575U25	OCESPS
CALL Options on MELIA HOTELS	ES0A04501664	19-09-2025	6,00	CMELEU 600U25	OCESPS
CALL Options on MELIA HOTELS	ES0A04501599	19-09-2025	6,00	CMELAM 600U25	OCASPS
CALL Options on MELIA HOTELS	ES0A04501607	19-09-2025	6,25	CMELAM 625U25	OCASPS
CALL Options on MELIA HOTELS	ES0A04501672	19-09-2025	6,25	CMELEU 625U25	OCESPS
CALL Options on MELIA HOTELS	ES0A04501615	19-09-2025	6,50	CMELAM 650U25	OCASPS
CALL Options on MELIA HOTELS	ES0A04515656	19-09-2025	6,50	CMELEU 650U25	OCESPS
CALL Options on MELIA HOTELS	ES0A04640637	19-09-2025	6,75	CMELEU 675U25	OCESPS
CALL Options on MELIA HOTELS	ES0A04501623	19-09-2025	6,75	CMELAM 675U25	OCASPS
CALL Options on MELIA HOTELS	ES0A04651436	19-09-2025	7,00	CMELEU 700U25	OCESPS
CALL Options on MELIA HOTELS	ES0A04515318	19-09-2025	7,00	CMELAM 700U25	OCASPS
CALL Options on MELIA HOTELS	ES0A04639795	19-09-2025	7,25	CMELAM 725U25	OCASPS
CALL Options on MELIA HOTELS	ES0A04749594	19-09-2025	7,25	CMELEU 725U25	OCESPS
CALL Options on MELIA HOTELS	ES0A04647012	19-09-2025	7,50	CMELAM 750U25	OCASPS

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CALL Options on MELIA HOTELS	ES0A05146865	19-09-2025	7,50	CMELEU 750U25	OCESPS
CALL Options on MELIA HOTELS	ES0A04654315	19-09-2025	7,75	CMELAM 775U25	OCASPS
CALL Options on MELIA HOTELS	ES0A05242318	19-09-2025	7,75	CMELEU 775U25	OCESPS
CALL Options on MELIA HOTELS	ES0A04749552	19-09-2025	8,00	CMELAM 800U25	OCASPS
CALL Options on MELIA HOTELS	ES0A05247580	19-09-2025	8,00	CMELEU 800U25	OCESPS
CALL Options on MELIA HOTELS	ES0A05148309	19-09-2025	8,25	CMELAM 825U25	OCASPS
CALL Options on MELIA HOTELS	ES0A05334446	19-09-2025	8,25	CMELEU 825U25	OCESPS
CALL Options on MELIA HOTELS	ES0A05337225	19-09-2025	8,50	CMELEU 850U25	OCESPS
CALL Options on MELIA HOTELS	ES0A05242250	19-09-2025	8,50	CMELAM 850U25	OCASPS
CALL Options on MELIA HOTELS	ES0A05247523	19-09-2025	8,75	CMELAM 875U25	OCASPS
CALL Options on MELIA HOTELS	ES0A05408596	19-09-2025	8,75	CMELEU 875U25	OCESPS
CALL Options on MELIA HOTELS	ES0A05334388	19-09-2025	9,00	CMELAM 900U25	OCASPS
CALL Options on MELIA HOTELS	ES0A05337100	19-09-2025	9,25	CMELAM 925U25	OCASPS
CALL Options on MELIA HOTELS	ES0A05403126	19-09-2025	9,50	CMELAM 950U25	OCASPS
CALL Options on MELIA HOTELS	ES0A06359285	19-09-2025	9,75	CMELAM 975U25	OCASPS
CALL Options on MELIA HOTELS	ES0A06365951	19-09-2025	10,00	CMELAM 1000U25	OCASPS
CALL Options on MELIA HOTELS	ES0A04161105	19-12-2025	3,60	CMELAM 360Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A04155586	19-12-2025	3,70	CMELAM 370Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A04147971	19-12-2025	3,80	CMELAM 380Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A04144275	19-12-2025	3,90	CMELAM 390Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A04135026	19-12-2025	4,00	CMELAM 400Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A04161279	19-12-2025	4,00	CMELEU 400Z25	OCESPS
CALL Options on MELIA HOTELS	ES0A04155768	19-12-2025	4,10	CMELEU 410Z25	OCESPS
CALL Options on MELIA HOTELS	ES0A04135034	19-12-2025	4,10	CMELAM 410Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A04118584	19-12-2025	4,20	CMELAM 420Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A04155776	19-12-2025	4,20	CMELEU 420Z25	OCESPS
CALL Options on MELIA HOTELS	ES0A04108841	19-12-2025	4,30	CMELAM 430Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A04148144	19-12-2025	4,30	CMELEU 430Z25	OCESPS
CALL Options on MELIA HOTELS	ES0A04097531	19-12-2025	4,40	CMELAM 440Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A04144325	19-12-2025	4,40	CMELEU 440Z25	OCESPS
CALL Options on MELIA HOTELS	ES0A04019105	19-12-2025	4,50	CMELAM 450Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A04135489	19-12-2025	4,50	CMELEU 450Z25	OCESPS
CALL Options on MELIA HOTELS	ES0A03464229	19-12-2025	4,60	CMELAM 460Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A04135497	19-12-2025	4,60	CMELEU 460Z25	OCESPS
CALL Options on MELIA HOTELS	ES0A03438314	19-12-2025	4,70	CMELAM 470Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A04118634	19-12-2025	4,70	CMELEU 470Z25	OCESPS
CALL Options on MELIA HOTELS	ES0A03438413	19-12-2025	4,80	CMELAM 480Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A04109146	19-12-2025	4,80	CMELEU 480Z25	OCESPS
CALL Options on MELIA HOTELS	ES0A03436474	19-12-2025	4,90	CMELAM 490Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A04109153	19-12-2025	4,90	CMELEU 490Z25	OCESPS
CALL Options on MELIA HOTELS	ES0A03430246	19-12-2025	5,00	CMELAM 500Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A04097705	19-12-2025	5,00	CMELEU 500Z25	OCESPS
CALL Options on MELIA HOTELS	ES0A03438744	19-12-2025	5,25	CMELEU 525Z25	OCESPS
CALL Options on MELIA HOTELS	ES0A03381209	19-12-2025	5,25	CMELAM 525Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A03436649	19-12-2025	5,50	CMELEU 550Z25	OCESPS
CALL Options on MELIA HOTELS	ES0A03331246	19-12-2025	5,50	CMELAM 550Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A03409935	19-12-2025	5,75	CMELEU 575Z25	OCESPS
CALL Options on MELIA HOTELS	ES0A03331295	19-12-2025	5,75	CMELAM 575Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A03332228	19-12-2025	6,00	CMELEU 600Z25	OCESPS
CALL Options on MELIA HOTELS	ES0A03326311	19-12-2025	6,00	CMELAM 600Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A03326436	19-12-2025	6,25	CMELAM 625Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A03331584	19-12-2025	6,25	CMELEU 625Z25	OCESPS
CALL Options on MELIA HOTELS	ES0A03331014	19-12-2025	6,50	CMELEU 650Z25	OCESPS
CALL Options on MELIA HOTELS	ES0A03326659	19-12-2025	6,50	CMELAM 650Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A03326857	19-12-2025	6,75	CMELAM 675Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A03328580	19-12-2025	6,75	CMELEU 675Z25	OCESPS
CALL Options on MELIA HOTELS	ES0A03328960	19-12-2025	7,00	CMELEU 700Z25	OCESPS
CALL Options on MELIA HOTELS	ES0A03327210	19-12-2025	7,00	CMELAM 700Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A03327590	19-12-2025	7,25	CMELAM 725Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A03329885	19-12-2025	7,25	CMELEU 725Z25	OCESPS
CALL Options on MELIA HOTELS	ES0A03597770	19-12-2025	7,50	CMELEU 750Z25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MELIA HOTELS	ES0A03328739	19-12-2025	7,50	CMELAM 750Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A03763125	19-12-2025	7,75	CMELEU 775Z25	OCESPS
CALL Options on MELIA HOTELS	ES0A03329521	19-12-2025	7,75	CMELAM 775Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A03764677	19-12-2025	8,00	CMELEU 800Z25	OCESPS
CALL Options on MELIA HOTELS	ES0A03329729	19-12-2025	8,00	CMELAM 800Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A03597721	19-12-2025	8,25	CMELAM 825Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A03767019	19-12-2025	8,25	CMELEU 825Z25	OCESPS
CALL Options on MELIA HOTELS	ES0A03763042	19-12-2025	8,50	CMELAM 850Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A05337258	19-12-2025	8,50	CMELEU 850Z25	OCESPS
CALL Options on MELIA HOTELS	ES0A03764503	19-12-2025	8,75	CMELAM 875Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A05408638	19-12-2025	8,75	CMELEU 875Z25	OCESPS
CALL Options on MELIA HOTELS	ES0A03766722	19-12-2025	9,00	CMELAM 900Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A03773165	19-12-2025	9,25	CMELAM 925Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A05403134	19-12-2025	9,50	CMELAM 950Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A04872594	20-03-2026	4,20	CMELAM 420H26	OCASPS
CALL Options on MELIA HOTELS	ES0A04871687	20-03-2026	4,30	CMELAM 430H26	OCASPS
CALL Options on MELIA HOTELS	ES0A04855060	20-03-2026	4,40	CMELAM 440H26	OCASPS
CALL Options on MELIA HOTELS	ES0A04852919	20-03-2026	4,50	CMELAM 450H26	OCASPS
CALL Options on MELIA HOTELS	ES0A04841185	20-03-2026	4,60	CMELAM 460H26	OCASPS
CALL Options on MELIA HOTELS	ES0A04840567	20-03-2026	4,70	CMELAM 470H26	OCASPS
CALL Options on MELIA HOTELS	ES0A04872693	20-03-2026	4,70	CMELEU 470H26	OCESPS
CALL Options on MELIA HOTELS	ES0A04838801	20-03-2026	4,80	CMELAM 480H26	OCASPS
CALL Options on MELIA HOTELS	ES0A04871695	20-03-2026	4,80	CMELEU 480H26	OCESPS
CALL Options on MELIA HOTELS	ES0A04835989	20-03-2026	4,90	CMELAM 490H26	OCASPS
CALL Options on MELIA HOTELS	ES0A04860367	20-03-2026	4,90	CMELEU 490H26	OCESPS
CALL Options on MELIA HOTELS	ES0A04818100	20-03-2026	5,00	CMELAM 500H26	OCASPS
CALL Options on MELIA HOTELS	ES0A04852927	20-03-2026	5,00	CMELEU 500H26	OCESPS
CALL Options on MELIA HOTELS	ES0A04818266	20-03-2026	5,25	CMELAM 525H26	OCASPS
CALL Options on MELIA HOTELS	ES0A04840609	20-03-2026	5,25	CMELEU 525H26	OCESPS
CALL Options on MELIA HOTELS	ES0A04818449	20-03-2026	5,50	CMELAM 550H26	OCASPS
CALL Options on MELIA HOTELS	ES0A04835997	20-03-2026	5,50	CMELEU 550H26	OCESPS
CALL Options on MELIA HOTELS	ES0A04818605	20-03-2026	5,75	CMELAM 575H26	OCASPS
CALL Options on MELIA HOTELS	ES0A04818613	20-03-2026	5,75	CMELEU 575H26	OCESPS
CALL Options on MELIA HOTELS	ES0A04818787	20-03-2026	6,00	CMELAM 600H26	OCASPS
CALL Options on MELIA HOTELS	ES0A04818795	20-03-2026	6,00	CMELEU 600H26	OCESPS
CALL Options on MELIA HOTELS	ES0A04818944	20-03-2026	6,25	CMELAM 625H26	OCASPS
CALL Options on MELIA HOTELS	ES0A04818951	20-03-2026	6,25	CMELEU 625H26	OCESPS
CALL Options on MELIA HOTELS	ES0A04819140	20-03-2026	6,50	CMELAM 650H26	OCASPS
CALL Options on MELIA HOTELS	ES0A04819157	20-03-2026	6,50	CMELEU 650H26	OCESPS
CALL Options on MELIA HOTELS	ES0A04819322	20-03-2026	6,75	CMELAM 675H26	OCASPS
CALL Options on MELIA HOTELS	ES0A04819330	20-03-2026	6,75	CMELEU 675H26	OCESPS
CALL Options on MELIA HOTELS	ES0A04819504	20-03-2026	7,00	CMELAM 700H26	OCASPS
CALL Options on MELIA HOTELS	ES0A05118534	20-03-2026	7,00	CMELEU 700H26	OCESPS
CALL Options on MELIA HOTELS	ES0A04819645	20-03-2026	7,25	CMELAM 725H26	OCASPS
CALL Options on MELIA HOTELS	ES0A05144530	20-03-2026	7,25	CMELEU 725H26	OCESPS
CALL Options on MELIA HOTELS	ES0A05001359	20-03-2026	7,50	CMELAM 750H26	OCASPS
CALL Options on MELIA HOTELS	ES0A05146873	20-03-2026	7,50	CMELEU 750H26	OCESPS
CALL Options on MELIA HOTELS	ES0A05144639	20-03-2026	7,75	CMELAM 775H26	OCASPS
CALL Options on MELIA HOTELS	ES0A05242326	20-03-2026	7,75	CMELEU 775H26	OCESPS
CALL Options on MELIA HOTELS	ES0A05247598	20-03-2026	8,00	CMELEU 800H26	OCESPS
CALL Options on MELIA HOTELS	ES0A05144753	20-03-2026	8,00	CMELAM 800H26	OCASPS
CALL Options on MELIA HOTELS	ES0A05148317	20-03-2026	8,25	CMELAM 825H26	OCASPS
CALL Options on MELIA HOTELS	ES0A05334412	20-03-2026	8,25	CMELEU 825H26	OCESPS
CALL Options on MELIA HOTELS	ES0A05337175	20-03-2026	8,50	CMELEU 850H26	OCESPS
CALL Options on MELIA HOTELS	ES0A05242268	20-03-2026	8,50	CMELAM 850H26	OCASPS
CALL Options on MELIA HOTELS	ES0A05247531	20-03-2026	8,75	CMELAM 875H26	OCASPS
CALL Options on MELIA HOTELS	ES0A05408679	20-03-2026	8,75	CMELEU 875H26	OCESPS
CALL Options on MELIA HOTELS	ES0A05334354	20-03-2026	9,00	CMELAM 900H26	OCASPS
CALL Options on MELIA HOTELS	ES0A05337076	20-03-2026	9,25	CMELAM 925H26	OCASPS
CALL Options on MELIA HOTELS	ES0A05403142	20-03-2026	9,50	CMELAM 950H26	OCASPS
CALL Options on MELIA HOTELS	ES0A04161113	19-06-2026	3,60	CMELAM 360M26	OCASPS

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CALL Options on MELIA HOTELS	ES0A04155594	19-06-2026	3,70	CMELAM 370M26	OCASPS
CALL Options on MELIA HOTELS	ES0A04147989	19-06-2026	3,80	CMELAM 380M26	OCASPS
CALL Options on MELIA HOTELS	ES0A04144283	19-06-2026	3,90	CMELAM 390M26	OCASPS
CALL Options on MELIA HOTELS	ES0A04161287	19-06-2026	4,00	CMELEU 400M26	OCESPS
CALL Options on MELIA HOTELS	ES0A04135042	19-06-2026	4,00	CMELAM 400M26	OCASPS
CALL Options on MELIA HOTELS	ES0A04135059	19-06-2026	4,10	CMELAM 410M26	OCASPS
CALL Options on MELIA HOTELS	ES0A04155784	19-06-2026	4,10	CMELEU 410M26	OCESPS
CALL Options on MELIA HOTELS	ES0A04118592	19-06-2026	4,20	CMELAM 420M26	OCASPS
CALL Options on MELIA HOTELS	ES0A04155792	19-06-2026	4,20	CMELEU 420M26	OCESPS
CALL Options on MELIA HOTELS	ES0A04108858	19-06-2026	4,30	CMELAM 430M26	OCASPS
CALL Options on MELIA HOTELS	ES0A04148151	19-06-2026	4,30	CMELEU 430M26	OCESPS
CALL Options on MELIA HOTELS	ES0A04097549	19-06-2026	4,40	CMELAM 440M26	OCASPS
CALL Options on MELIA HOTELS	ES0A04144333	19-06-2026	4,40	CMELEU 440M26	OCESPS
CALL Options on MELIA HOTELS	ES0A04019113	19-06-2026	4,50	CMELAM 450M26	OCASPS
CALL Options on MELIA HOTELS	ES0A04135505	19-06-2026	4,50	CMELEU 450M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03464237	19-06-2026	4,60	CMELAM 460M26	OCASPS
CALL Options on MELIA HOTELS	ES0A04135513	19-06-2026	4,60	CMELEU 460M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03438322	19-06-2026	4,70	CMELAM 470M26	OCASPS
CALL Options on MELIA HOTELS	ES0A04118642	19-06-2026	4,70	CMELEU 470M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03438421	19-06-2026	4,80	CMELAM 480M26	OCASPS
CALL Options on MELIA HOTELS	ES0A04109161	19-06-2026	4,80	CMELEU 480M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03436482	19-06-2026	4,90	CMELAM 490M26	OCASPS
CALL Options on MELIA HOTELS	ES0A04109179	19-06-2026	4,90	CMELEU 490M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03430253	19-06-2026	5,00	CMELAM 500M26	OCASPS
CALL Options on MELIA HOTELS	ES0A04097713	19-06-2026	5,00	CMELEU 500M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03438751	19-06-2026	5,25	CMELEU 525M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03381217	19-06-2026	5,25	CMELAM 525M26	OCASPS
CALL Options on MELIA HOTELS	ES0A03331220	19-06-2026	5,50	CMELAM 550M26	OCASPS
CALL Options on MELIA HOTELS	ES0A03436656	19-06-2026	5,50	CMELEU 550M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03331279	19-06-2026	5,75	CMELAM 575M26	OCASPS
CALL Options on MELIA HOTELS	ES0A03409943	19-06-2026	5,75	CMELEU 575M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03332202	19-06-2026	6,00	CMELEU 600M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03328077	19-06-2026	6,00	CMELAM 600M26	OCASPS
CALL Options on MELIA HOTELS	ES0A03328085	19-06-2026	6,25	CMELAM 625M26	OCASPS
CALL Options on MELIA HOTELS	ES0A03331568	19-06-2026	6,25	CMELEU 625M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03331022	19-06-2026	6,50	CMELEU 650M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03328093	19-06-2026	6,50	CMELAM 650M26	OCASPS
CALL Options on MELIA HOTELS	ES0A03328101	19-06-2026	6,75	CMELAM 675M26	OCASPS
CALL Options on MELIA HOTELS	ES0A03328598	19-06-2026	6,75	CMELEU 675M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03328945	19-06-2026	7,00	CMELEU 700M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03328119	19-06-2026	7,00	CMELAM 700M26	OCASPS
CALL Options on MELIA HOTELS	ES0A03328127	19-06-2026	7,25	CMELAM 725M26	OCASPS
CALL Options on MELIA HOTELS	ES0A03329893	19-06-2026	7,25	CMELEU 725M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03328713	19-06-2026	7,50	CMELAM 750M26	OCASPS
CALL Options on MELIA HOTELS	ES0A03597788	19-06-2026	7,50	CMELEU 750M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03329539	19-06-2026	7,75	CMELAM 775M26	OCASPS
CALL Options on MELIA HOTELS	ES0A03763133	19-06-2026	7,75	CMELEU 775M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03329737	19-06-2026	8,00	CMELAM 800M26	OCASPS
CALL Options on MELIA HOTELS	ES0A03764685	19-06-2026	8,00	CMELEU 800M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03767027	19-06-2026	8,25	CMELEU 825M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03597739	19-06-2026	8,25	CMELAM 825M26	OCASPS
CALL Options on MELIA HOTELS	ES0A03763059	19-06-2026	8,50	CMELAM 850M26	OCASPS
CALL Options on MELIA HOTELS	ES0A05337209	19-06-2026	8,50	CMELEU 850M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03764511	19-06-2026	8,75	CMELAM 875M26	OCASPS
CALL Options on MELIA HOTELS	ES0A05408737	19-06-2026	8,75	CMELEU 875M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03766730	19-06-2026	9,00	CMELAM 900M26	OCASPS
CALL Options on MELIA HOTELS	ES0A03773173	19-06-2026	9,25	CMELAM 925M26	OCASPS
CALL Options on MELIA HOTELS	ES0A05403159	19-06-2026	9,50	CMELAM 950M26	OCASPS
CALL Options on MELIA HOTELS	ES0A06127815	18-09-2026	4,80	CMELAM 480U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05523097	18-09-2026	4,90	CMELAM 490U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05514757	18-09-2026	5,00	CMELAM 500U26	OCASPS

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CALL Options on MELIA HOTELS	ES0A05510771	18-09-2026	5,25	CMELAM 525U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05225982	18-09-2026	5,50	CMELAM 550U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05523139	18-09-2026	5,50	CMELEU 550U26	OCESPS
CALL Options on MELIA HOTELS	ES0A05225990	18-09-2026	5,75	CMELAM 575U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05514781	18-09-2026	5,75	CMELEU 575U26	OCESPS
CALL Options on MELIA HOTELS	ES0A05226006	18-09-2026	6,00	CMELAM 600U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05510847	18-09-2026	6,00	CMELEU 600U26	OCESPS
CALL Options on MELIA HOTELS	ES0A05226014	18-09-2026	6,25	CMELAM 625U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05226097	18-09-2026	6,25	CMELEU 625U26	OCESPS
CALL Options on MELIA HOTELS	ES0A05226105	18-09-2026	6,50	CMELEU 650U26	OCESPS
CALL Options on MELIA HOTELS	ES0A05226022	18-09-2026	6,50	CMELAM 650U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05226030	18-09-2026	6,75	CMELAM 675U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05226113	18-09-2026	6,75	CMELEU 675U26	OCESPS
CALL Options on MELIA HOTELS	ES0A05226121	18-09-2026	7,00	CMELEU 700U26	OCESPS
CALL Options on MELIA HOTELS	ES0A05226048	18-09-2026	7,00	CMELAM 700U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05226055	18-09-2026	7,25	CMELAM 725U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05226139	18-09-2026	7,25	CMELEU 725U26	OCESPS
CALL Options on MELIA HOTELS	ES0A05226063	18-09-2026	7,50	CMELAM 750U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05233333	18-09-2026	7,50	CMELEU 750U26	OCESPS
CALL Options on MELIA HOTELS	ES0A05226071	18-09-2026	7,75	CMELAM 775U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05242334	18-09-2026	7,75	CMELEU 775U26	OCESPS
CALL Options on MELIA HOTELS	ES0A05226089	18-09-2026	8,00	CMELAM 800U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05247606	18-09-2026	8,00	CMELEU 800U26	OCESPS
CALL Options on MELIA HOTELS	ES0A05233325	18-09-2026	8,25	CMELAM 825U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05334453	18-09-2026	8,25	CMELEU 825U26	OCESPS
CALL Options on MELIA HOTELS	ES0A05337233	18-09-2026	8,50	CMELEU 850U26	OCESPS
CALL Options on MELIA HOTELS	ES0A05242276	18-09-2026	8,50	CMELAM 850U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05247549	18-09-2026	8,75	CMELAM 875U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05408810	18-09-2026	8,75	CMELEU 875U26	OCESPS
CALL Options on MELIA HOTELS	ES0A05334396	18-09-2026	9,00	CMELAM 900U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05337118	18-09-2026	9,25	CMELAM 925U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05403167	18-09-2026	9,50	CMELAM 950U26	OCASPS
CALL Options on MELIA HOTELS	ES0A04161121	18-12-2026	3,60	CMELAM 360Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A04155602	18-12-2026	3,70	CMELAM 370Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A04147997	18-12-2026	3,80	CMELAM 380Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A04144291	18-12-2026	3,90	CMELAM 390Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A04135067	18-12-2026	4,00	CMELAM 400Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A04161295	18-12-2026	4,00	CMELEU 400Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A04135075	18-12-2026	4,10	CMELAM 410Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A04155800	18-12-2026	4,10	CMELEU 410Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A04155818	18-12-2026	4,20	CMELEU 420Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A04118600	18-12-2026	4,20	CMELAM 420Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A04108866	18-12-2026	4,30	CMELAM 430Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A04148169	18-12-2026	4,30	CMELEU 430Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A04144341	18-12-2026	4,40	CMELEU 440Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A04097556	18-12-2026	4,40	CMELAM 440Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A04135521	18-12-2026	4,50	CMELEU 450Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A04019121	18-12-2026	4,50	CMELAM 450Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A04019139	18-12-2026	4,60	CMELAM 460Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A04135539	18-12-2026	4,60	CMELEU 460Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03491677	18-12-2026	4,70	CMELAM 470Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A04118659	18-12-2026	4,70	CMELEU 470Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03473485	18-12-2026	4,80	CMELAM 480Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A04109187	18-12-2026	4,80	CMELEU 480Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03473493	18-12-2026	4,90	CMELAM 490Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A04109195	18-12-2026	4,90	CMELEU 490Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03473501	18-12-2026	5,00	CMELAM 500Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A04097721	18-12-2026	5,00	CMELEU 500Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03473519	18-12-2026	5,25	CMELAM 525Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A03491685	18-12-2026	5,25	CMELEU 525Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03473527	18-12-2026	5,50	CMELAM 550Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MELIA HOTELS	ES0A03482452	18-12-2026	5,50	CMELEU 550Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03482460	18-12-2026	5,75	CMELEU 575Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03473535	18-12-2026	5,75	CMELAM 575Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A03473543	18-12-2026	6,00	CMELAM 600Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A03493285	18-12-2026	6,00	CMELEU 600Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03473550	18-12-2026	6,25	CMELAM 625Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A03497294	18-12-2026	6,25	CMELEU 625Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03503943	18-12-2026	6,50	CMELEU 650Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03492550	18-12-2026	6,50	CMELAM 650Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A03493277	18-12-2026	6,75	CMELAM 675Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A03520962	18-12-2026	6,75	CMELEU 675Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03503935	18-12-2026	7,00	CMELAM 700Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A03565223	18-12-2026	7,00	CMELEU 700Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03505450	18-12-2026	7,25	CMELAM 725Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A03587987	18-12-2026	7,25	CMELEU 725Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03597796	18-12-2026	7,50	CMELEU 750Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03522513	18-12-2026	7,50	CMELAM 750Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A03565827	18-12-2026	7,75	CMELAM 775Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A03763141	18-12-2026	7,75	CMELEU 775Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03587979	18-12-2026	8,00	CMELAM 800Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A03764693	18-12-2026	8,00	CMELEU 800Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03597747	18-12-2026	8,25	CMELAM 825Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A03767035	18-12-2026	8,25	CMELEU 825Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A05411129	18-12-2026	8,50	CMELEU 850Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03763067	18-12-2026	8,50	CMELAM 850Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A03764529	18-12-2026	8,75	CMELAM 875Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A03766748	18-12-2026	9,00	CMELAM 900Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A03773181	18-12-2026	9,25	CMELAM 925Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A06127823	19-03-2027	4,80	CMELAM 480H27	OCASPS
CALL Options on MELIA HOTELS	ES0A06127831	19-03-2027	4,90	CMELAM 490H27	OCASPS
CALL Options on MELIA HOTELS	ES0A06109342	19-03-2027	5,00	CMELAM 500H27	OCASPS
CALL Options on MELIA HOTELS	ES0A05632740	19-03-2027	5,25	CMELAM 525H27	OCASPS
CALL Options on MELIA HOTELS	ES0A05616222	19-03-2027	5,50	CMELAM 550H27	OCASPS
CALL Options on MELIA HOTELS	ES0A06127880	19-03-2027	5,50	CMELEU 550H27	OCESPS
CALL Options on MELIA HOTELS	ES0A05616230	19-03-2027	5,75	CMELAM 575H27	OCASPS
CALL Options on MELIA HOTELS	ES0A05635081	19-03-2027	5,75	CMELEU 575H27	OCESPS
CALL Options on MELIA HOTELS	ES0A05616248	19-03-2027	6,00	CMELAM 600H27	OCASPS
CALL Options on MELIA HOTELS	ES0A05616321	19-03-2027	6,00	CMELEU 600H27	OCESPS
CALL Options on MELIA HOTELS	ES0A05616339	19-03-2027	6,25	CMELEU 625H27	OCESPS
CALL Options on MELIA HOTELS	ES0A05616255	19-03-2027	6,25	CMELAM 625H27	OCASPS
CALL Options on MELIA HOTELS	ES0A05616263	19-03-2027	6,50	CMELAM 650H27	OCASPS
CALL Options on MELIA HOTELS	ES0A05616347	19-03-2027	6,50	CMELEU 650H27	OCESPS
CALL Options on MELIA HOTELS	ES0A05616354	19-03-2027	6,75	CMELEU 675H27	OCESPS
CALL Options on MELIA HOTELS	ES0A05616271	19-03-2027	6,75	CMELAM 675H27	OCASPS
CALL Options on MELIA HOTELS	ES0A05616289	19-03-2027	7,00	CMELAM 700H27	OCASPS
CALL Options on MELIA HOTELS	ES0A05616362	19-03-2027	7,00	CMELEU 700H27	OCESPS
CALL Options on MELIA HOTELS	ES0A05616297	19-03-2027	7,25	CMELAM 725H27	OCASPS
CALL Options on MELIA HOTELS	ES0A05622766	19-03-2027	7,25	CMELEU 725H27	OCESPS
CALL Options on MELIA HOTELS	ES0A05616305	19-03-2027	7,50	CMELAM 750H27	OCASPS
CALL Options on MELIA HOTELS	ES0A05654157	19-03-2027	7,50	CMELEU 750H27	OCESPS
CALL Options on MELIA HOTELS	ES0A05616313	19-03-2027	7,75	CMELAM 775H27	OCASPS
CALL Options on MELIA HOTELS	ES0A05723424	19-03-2027	7,75	CMELEU 775H27	OCESPS
CALL Options on MELIA HOTELS	ES0A05729660	19-03-2027	8,00	CMELEU 800H27	OCESPS
CALL Options on MELIA HOTELS	ES0A05627310	19-03-2027	8,00	CMELAM 800H27	OCASPS
CALL Options on MELIA HOTELS	ES0A05705637	19-03-2027	8,25	CMELAM 825H27	OCASPS
CALL Options on MELIA HOTELS	ES0A05796669	19-03-2027	8,25	CMELEU 825H27	OCESPS
CALL Options on MELIA HOTELS	ES0A05723390	19-03-2027	8,50	CMELAM 850H27	OCASPS
CALL Options on MELIA HOTELS	ES0A05729637	19-03-2027	8,75	CMELAM 875H27	OCASPS
CALL Options on MELIA HOTELS	ES0A05796636	19-03-2027	9,00	CMELAM 900H27	OCASPS
CALL Options on MELIA HOTELS	ES0A06365969	19-03-2027	9,25	CMELAM 925H27	OCASPS
CALL Options on MELIA HOTELS	ES0A04161139	18-06-2027	3,60	CMELAM 360M27	OCASPS

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CALL Options on MELIA HOTELS	ES0A04155610	18-06-2027	3,70	CMELAM 370M27	OCASPS
CALL Options on MELIA HOTELS	ES0A04148003	18-06-2027	3,80	CMELAM 380M27	OCASPS
CALL Options on MELIA HOTELS	ES0A04144309	18-06-2027	3,90	CMELAM 390M27	OCASPS
CALL Options on MELIA HOTELS	ES0A04135083	18-06-2027	4,00	CMELAM 400M27	OCASPS
CALL Options on MELIA HOTELS	ES0A04161303	18-06-2027	4,00	CMELEU 400M27	OCESPS
CALL Options on MELIA HOTELS	ES0A04135091	18-06-2027	4,10	CMELAM 410M27	OCASPS
CALL Options on MELIA HOTELS	ES0A04155826	18-06-2027	4,10	CMELEU 410M27	OCESPS
CALL Options on MELIA HOTELS	ES0A04118618	18-06-2027	4,20	CMELAM 420M27	OCASPS
CALL Options on MELIA HOTELS	ES0A04155834	18-06-2027	4,20	CMELEU 420M27	OCESPS
CALL Options on MELIA HOTELS	ES0A04148177	18-06-2027	4,30	CMELEU 430M27	OCESPS
CALL Options on MELIA HOTELS	ES0A04108874	18-06-2027	4,30	CMELAM 430M27	OCASPS
CALL Options on MELIA HOTELS	ES0A04097564	18-06-2027	4,40	CMELAM 440M27	OCASPS
CALL Options on MELIA HOTELS	ES0A04144358	18-06-2027	4,40	CMELEU 440M27	OCESPS
CALL Options on MELIA HOTELS	ES0A04135547	18-06-2027	4,50	CMELEU 450M27	OCESPS
CALL Options on MELIA HOTELS	ES0A04019147	18-06-2027	4,50	CMELAM 450M27	OCASPS
CALL Options on MELIA HOTELS	ES0A04019154	18-06-2027	4,60	CMELAM 460M27	OCASPS
CALL Options on MELIA HOTELS	ES0A04135554	18-06-2027	4,60	CMELEU 460M27	OCESPS
CALL Options on MELIA HOTELS	ES0A04118667	18-06-2027	4,70	CMELEU 470M27	OCESPS
CALL Options on MELIA HOTELS	ES0A04019162	18-06-2027	4,70	CMELAM 470M27	OCASPS
CALL Options on MELIA HOTELS	ES0A03899192	18-06-2027	4,80	CMELAM 480M27	OCASPS
CALL Options on MELIA HOTELS	ES0A04109203	18-06-2027	4,80	CMELEU 480M27	OCESPS
CALL Options on MELIA HOTELS	ES0A03898285	18-06-2027	4,90	CMELAM 490M27	OCASPS
CALL Options on MELIA HOTELS	ES0A04109211	18-06-2027	4,90	CMELEU 490M27	OCESPS
CALL Options on MELIA HOTELS	ES0A03890969	18-06-2027	5,00	CMELAM 500M27	OCASPS
CALL Options on MELIA HOTELS	ES0A04097739	18-06-2027	5,00	CMELEU 500M27	OCESPS
CALL Options on MELIA HOTELS	ES0A03882115	18-06-2027	5,25	CMELAM 525M27	OCASPS
CALL Options on MELIA HOTELS	ES0A04019386	18-06-2027	5,25	CMELEU 525M27	OCESPS
CALL Options on MELIA HOTELS	ES0A03879350	18-06-2027	5,50	CMELAM 550M27	OCASPS
CALL Options on MELIA HOTELS	ES0A03898327	18-06-2027	5,50	CMELEU 550M27	OCESPS
CALL Options on MELIA HOTELS	ES0A03886140	18-06-2027	5,75	CMELEU 575M27	OCESPS
CALL Options on MELIA HOTELS	ES0A03857406	18-06-2027	5,75	CMELAM 575M27	OCASPS
CALL Options on MELIA HOTELS	ES0A03879384	18-06-2027	6,00	CMELEU 600M27	OCESPS
CALL Options on MELIA HOTELS	ES0A03857414	18-06-2027	6,00	CMELAM 600M27	OCASPS
CALL Options on MELIA HOTELS	ES0A03879392	18-06-2027	6,25	CMELEU 625M27	OCESPS
CALL Options on MELIA HOTELS	ES0A03857422	18-06-2027	6,25	CMELAM 625M27	OCASPS
CALL Options on MELIA HOTELS	ES0A03857430	18-06-2027	6,50	CMELAM 650M27	OCASPS
CALL Options on MELIA HOTELS	ES0A03857489	18-06-2027	6,50	CMELEU 650M27	OCESPS
CALL Options on MELIA HOTELS	ES0A03857497	18-06-2027	6,75	CMELEU 675M27	OCESPS
CALL Options on MELIA HOTELS	ES0A03857448	18-06-2027	6,75	CMELAM 675M27	OCASPS
CALL Options on MELIA HOTELS	ES0A03857455	18-06-2027	7,00	CMELAM 700M27	OCASPS
CALL Options on MELIA HOTELS	ES0A03857505	18-06-2027	7,00	CMELEU 700M27	OCESPS
CALL Options on MELIA HOTELS	ES0A03867595	18-06-2027	7,25	CMELEU 725M27	OCESPS
CALL Options on MELIA HOTELS	ES0A03857463	18-06-2027	7,25	CMELAM 725M27	OCASPS
CALL Options on MELIA HOTELS	ES0A05242342	18-06-2027	7,50	CMELEU 750M27	OCESPS
CALL Options on MELIA HOTELS	ES0A03857471	18-06-2027	7,50	CMELAM 750M27	OCASPS
CALL Options on MELIA HOTELS	ES0A03867587	18-06-2027	7,75	CMELAM 775M27	OCASPS
CALL Options on MELIA HOTELS	ES0A05250196	18-06-2027	7,75	CMELEU 775M27	OCESPS
CALL Options on MELIA HOTELS	ES0A05159595	18-06-2027	8,00	CMELAM 800M27	OCASPS
CALL Options on MELIA HOTELS	ES0A05337126	18-06-2027	8,00	CMELEU 800M27	OCESPS
CALL Options on MELIA HOTELS	ES0A05343223	18-06-2027	8,25	CMELEU 825M27	OCESPS
CALL Options on MELIA HOTELS	ES0A05244181	18-06-2027	8,25	CMELAM 825M27	OCASPS
CALL Options on MELIA HOTELS	ES0A05250154	18-06-2027	8,50	CMELAM 850M27	OCASPS
CALL Options on MELIA HOTELS	ES0A05411145	18-06-2027	8,50	CMELEU 850M27	OCESPS
CALL Options on MELIA HOTELS	ES0A05337027	18-06-2027	8,75	CMELAM 875M27	OCASPS
CALL Options on MELIA HOTELS	ES0A05343181	18-06-2027	9,00	CMELAM 900M27	OCASPS
CALL Options on MELIA HOTELS	ES0A05408976	18-06-2027	9,25	CMELAM 925M27	OCASPS
CALL Options on MELIA HOTELS	ES0A06127849	17-09-2027	4,80	CMELAM 480U27	OCASPS
CALL Options on MELIA HOTELS	ES0A06127856	17-09-2027	4,90	CMELAM 490U27	OCASPS
CALL Options on MELIA HOTELS	ES0A06109359	17-09-2027	5,00	CMELAM 500U27	OCASPS
CALL Options on MELIA HOTELS	ES0A06083463	17-09-2027	5,25	CMELAM 525U27	OCASPS
CALL Options on MELIA HOTELS	ES0A06068001	17-09-2027	5,50	CMELAM 550U27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MELIA HOTELS	ES0A06127898	17-09-2027	5,50	CMELEU 550U27	OCESPS
CALL Options on MELIA HOTELS	ES0A06068019	17-09-2027	5,75	CMELAM 575U27	OCASPS
CALL Options on MELIA HOTELS	ES0A06089361	17-09-2027	5,75	CMELEU 575U27	OCESPS
CALL Options on MELIA HOTELS	ES0A06068027	17-09-2027	6,00	CMELAM 600U27	OCASPS
CALL Options on MELIA HOTELS	ES0A06083471	17-09-2027	6,00	CMELEU 600U27	OCESPS
CALL Options on MELIA HOTELS	ES0A06068035	17-09-2027	6,25	CMELAM 625U27	OCASPS
CALL Options on MELIA HOTELS	ES0A06068118	17-09-2027	6,25	CMELEU 625U27	OCESPS
CALL Options on MELIA HOTELS	ES0A06068126	17-09-2027	6,50	CMELEU 650U27	OCESPS
CALL Options on MELIA HOTELS	ES0A06068043	17-09-2027	6,50	CMELAM 650U27	OCASPS
CALL Options on MELIA HOTELS	ES0A06068050	17-09-2027	6,75	CMELAM 675U27	OCASPS
CALL Options on MELIA HOTELS	ES0A06068134	17-09-2027	6,75	CMELEU 675U27	OCESPS
CALL Options on MELIA HOTELS	ES0A06068142	17-09-2027	7,00	CMELEU 700U27	OCESPS
CALL Options on MELIA HOTELS	ES0A06068068	17-09-2027	7,00	CMELAM 700U27	OCASPS
CALL Options on MELIA HOTELS	ES0A06068076	17-09-2027	7,25	CMELAM 725U27	OCASPS
CALL Options on MELIA HOTELS	ES0A06068159	17-09-2027	7,25	CMELEU 725U27	OCESPS
CALL Options on MELIA HOTELS	ES0A06068084	17-09-2027	7,50	CMELAM 750U27	OCASPS
CALL Options on MELIA HOTELS	ES0A06077861	17-09-2027	7,50	CMELEU 750U27	OCESPS
CALL Options on MELIA HOTELS	ES0A06068092	17-09-2027	7,75	CMELAM 775U27	OCASPS
CALL Options on MELIA HOTELS	ES0A06291603	17-09-2027	7,75	CMELEU 775U27	OCESPS
CALL Options on MELIA HOTELS	ES0A06068100	17-09-2027	8,00	CMELAM 800U27	OCASPS
CALL Options on MELIA HOTELS	ES0A06343438	17-09-2027	8,00	CMELEU 800U27	OCESPS
CALL Options on MELIA HOTELS	ES0A06286785	17-09-2027	8,25	CMELAM 825U27	OCASPS
CALL Options on MELIA HOTELS	ES0A06359327	17-09-2027	8,25	CMELEU 825U27	OCESPS
CALL Options on MELIA HOTELS	ES0A06291579	17-09-2027	8,50	CMELAM 850U27	OCASPS
CALL Options on MELIA HOTELS	ES0A06343404	17-09-2027	8,75	CMELAM 875U27	OCASPS
CALL Options on MELIA HOTELS	ES0A06359293	17-09-2027	9,00	CMELAM 900U27	OCASPS
CALL Options on MELIA HOTELS	ES0A06365977	17-09-2027	9,25	CMELAM 925U27	OCASPS
CALL Options on MELIA HOTELS	ES0A04319869	17-12-2027	3,90	CMELAM 390Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04307542	17-12-2027	4,00	CMELAM 400Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04307559	17-12-2027	4,10	CMELAM 410Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04307567	17-12-2027	4,20	CMELAM 420Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04307575	17-12-2027	4,30	CMELAM 430Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04307583	17-12-2027	4,40	CMELAM 440Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04317723	17-12-2027	4,40	CMELEU 440Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A04307591	17-12-2027	4,50	CMELAM 450Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04307666	17-12-2027	4,50	CMELEU 450Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A04307674	17-12-2027	4,60	CMELEU 460Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A04307609	17-12-2027	4,60	CMELAM 460Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04307617	17-12-2027	4,70	CMELAM 470Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04307682	17-12-2027	4,70	CMELEU 470Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A04307690	17-12-2027	4,80	CMELEU 480Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A04307625	17-12-2027	4,80	CMELAM 480Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04307633	17-12-2027	4,90	CMELAM 490Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04316923	17-12-2027	4,90	CMELEU 490Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A04307641	17-12-2027	5,00	CMELAM 500Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04329314	17-12-2027	5,00	CMELEU 500Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A04307658	17-12-2027	5,25	CMELAM 525Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04336202	17-12-2027	5,25	CMELEU 525Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A04345765	17-12-2027	5,50	CMELEU 550Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A04329306	17-12-2027	5,50	CMELAM 550Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04336194	17-12-2027	5,75	CMELAM 575Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04347514	17-12-2027	5,75	CMELEU 575Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A04350153	17-12-2027	6,00	CMELEU 600Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A04345732	17-12-2027	6,00	CMELAM 600Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04357588	17-12-2027	6,25	CMELEU 625Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A04347480	17-12-2027	6,25	CMELAM 625Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04380853	17-12-2027	6,50	CMELEU 650Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A04350112	17-12-2027	6,50	CMELAM 650Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04357125	17-12-2027	6,75	CMELAM 675Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04462768	17-12-2027	6,75	CMELEU 675Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A04357570	17-12-2027	7,00	CMELAM 700Z27	OCASPS

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CALL Options on MELIA HOTELS	ES0A04749602	17-12-2027	7,00	CMELEU 700Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A04453361	17-12-2027	7,25	CMELAM 725Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A05150966	17-12-2027	7,25	CMELEU 725Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A04464558	17-12-2027	7,50	CMELAM 750Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A05242359	17-12-2027	7,50	CMELEU 750Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A05144647	17-12-2027	7,75	CMELAM 775Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A05250204	17-12-2027	7,75	CMELEU 775Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A05159603	17-12-2027	8,00	CMELAM 800Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A05337142	17-12-2027	8,00	CMELEU 800Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A05343249	17-12-2027	8,25	CMELEU 825Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A05244223	17-12-2027	8,25	CMELAM 825Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A05250162	17-12-2027	8,50	CMELAM 850Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A05411160	17-12-2027	8,50	CMELEU 850Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A05337043	17-12-2027	8,75	CMELAM 875Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A05343207	17-12-2027	9,00	CMELAM 900Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A05409032	17-12-2027	9,25	CMELAM 925Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04872644	16-06-2028	4,40	CMELAM 440M28	OCASPS
CALL Options on MELIA HOTELS	ES0A04872289	16-06-2028	4,50	CMELAM 450M28	OCASPS
CALL Options on MELIA HOTELS	ES0A04861308	16-06-2028	4,60	CMELAM 460M28	OCASPS
CALL Options on MELIA HOTELS	ES0A04853792	16-06-2028	4,70	CMELAM 470M28	OCASPS
CALL Options on MELIA HOTELS	ES0A04853800	16-06-2028	4,80	CMELAM 480M28	OCASPS
CALL Options on MELIA HOTELS	ES0A04841300	16-06-2028	4,90	CMELAM 490M28	OCASPS
CALL Options on MELIA HOTELS	ES0A04872743	16-06-2028	4,90	CMELEU 490M28	OCESPS
CALL Options on MELIA HOTELS	ES0A04872768	16-06-2028	5,00	CMELEU 500M28	OCESPS
CALL Options on MELIA HOTELS	ES0A04840575	16-06-2028	5,00	CMELAM 500M28	OCASPS
CALL Options on MELIA HOTELS	ES0A04853818	16-06-2028	5,25	CMELEU 525M28	OCESPS
CALL Options on MELIA HOTELS	ES0A04684700	16-06-2028	5,25	CMELAM 525M28	OCASPS
CALL Options on MELIA HOTELS	ES0A04840617	16-06-2028	5,50	CMELEU 550M28	OCESPS
CALL Options on MELIA HOTELS	ES0A04675286	16-06-2028	5,50	CMELAM 550M28	OCASPS
CALL Options on MELIA HOTELS	ES0A04705158	16-06-2028	5,75	CMELEU 575M28	OCESPS
CALL Options on MELIA HOTELS	ES0A04675294	16-06-2028	5,75	CMELAM 575M28	OCASPS
CALL Options on MELIA HOTELS	ES0A04675302	16-06-2028	6,00	CMELAM 600M28	OCASPS
CALL Options on MELIA HOTELS	ES0A04684718	16-06-2028	6,00	CMELEU 600M28	OCESPS
CALL Options on MELIA HOTELS	ES0A04675310	16-06-2028	6,25	CMELAM 625M28	OCASPS
CALL Options on MELIA HOTELS	ES0A04675369	16-06-2028	6,25	CMELEU 625M28	OCESPS
CALL Options on MELIA HOTELS	ES0A04675377	16-06-2028	6,50	CMELEU 650M28	OCESPS
CALL Options on MELIA HOTELS	ES0A04675328	16-06-2028	6,50	CMELAM 650M28	OCASPS
CALL Options on MELIA HOTELS	ES0A04710596	16-06-2028	6,75	CMELEU 675M28	OCESPS
CALL Options on MELIA HOTELS	ES0A04675336	16-06-2028	6,75	CMELAM 675M28	OCASPS
CALL Options on MELIA HOTELS	ES0A04749610	16-06-2028	7,00	CMELEU 700M28	OCESPS
CALL Options on MELIA HOTELS	ES0A04675344	16-06-2028	7,00	CMELAM 700M28	OCASPS
CALL Options on MELIA HOTELS	ES0A05150974	16-06-2028	7,25	CMELEU 725M28	OCESPS
CALL Options on MELIA HOTELS	ES0A04675351	16-06-2028	7,25	CMELAM 725M28	OCASPS
CALL Options on MELIA HOTELS	ES0A04711032	16-06-2028	7,50	CMELAM 750M28	OCASPS
CALL Options on MELIA HOTELS	ES0A05242367	16-06-2028	7,50	CMELEU 750M28	OCESPS
CALL Options on MELIA HOTELS	ES0A05250212	16-06-2028	7,75	CMELEU 775M28	OCESPS
CALL Options on MELIA HOTELS	ES0A05144654	16-06-2028	7,75	CMELAM 775M28	OCASPS
CALL Options on MELIA HOTELS	ES0A05159611	16-06-2028	8,00	CMELAM 800M28	OCASPS
CALL Options on MELIA HOTELS	ES0A05337134	16-06-2028	8,00	CMELEU 800M28	OCESPS
CALL Options on MELIA HOTELS	ES0A05343231	16-06-2028	8,25	CMELEU 825M28	OCESPS
CALL Options on MELIA HOTELS	ES0A05244207	16-06-2028	8,25	CMELAM 825M28	OCASPS
CALL Options on MELIA HOTELS	ES0A05250170	16-06-2028	8,50	CMELAM 850M28	OCASPS
CALL Options on MELIA HOTELS	ES0A05411186	16-06-2028	8,50	CMELEU 850M28	OCESPS
CALL Options on MELIA HOTELS	ES0A05337035	16-06-2028	8,75	CMELAM 875M28	OCASPS
CALL Options on MELIA HOTELS	ES0A05343199	16-06-2028	9,00	CMELAM 900M28	OCASPS
CALL Options on MELIA HOTELS	ES0A05409073	16-06-2028	9,25	CMELAM 925M28	OCASPS
CALL Options on MELIA HOTELS	ES0A05040647	15-12-2028	5,00	CMELAM 500Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05027958	15-12-2028	5,25	CMELAM 525Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05022736	15-12-2028	5,50	CMELAM 550Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05022744	15-12-2028	5,75	CMELAM 575Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05032016	15-12-2028	5,75	CMELEU 575Z28	OCESPS

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CALL Options on MELIA HOTELS	ES0A05027966	15-12-2028	6,00	CMELEU 600Z28	OCESPS
CALL Options on MELIA HOTELS	ES0A05022751	15-12-2028	6,00	CMELAM 600Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05022769	15-12-2028	6,25	CMELAM 625Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05022819	15-12-2028	6,25	CMELEU 625Z28	OCESPS
CALL Options on MELIA HOTELS	ES0A05022827	15-12-2028	6,50	CMELEU 650Z28	OCESPS
CALL Options on MELIA HOTELS	ES0A05022777	15-12-2028	6,50	CMELAM 650Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05144431	15-12-2028	6,75	CMELEU 675Z28	OCESPS
CALL Options on MELIA HOTELS	ES0A05022785	15-12-2028	6,75	CMELAM 675Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05144480	15-12-2028	7,00	CMELEU 700Z28	OCESPS
CALL Options on MELIA HOTELS	ES0A05022793	15-12-2028	7,00	CMELAM 700Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05150982	15-12-2028	7,25	CMELEU 725Z28	OCESPS
CALL Options on MELIA HOTELS	ES0A05022801	15-12-2028	7,25	CMELAM 725Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05144589	15-12-2028	7,50	CMELAM 750Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05242375	15-12-2028	7,50	CMELEU 750Z28	OCESPS
CALL Options on MELIA HOTELS	ES0A05144662	15-12-2028	7,75	CMELAM 775Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05250220	15-12-2028	7,75	CMELEU 775Z28	OCESPS
CALL Options on MELIA HOTELS	ES0A05159629	15-12-2028	8,00	CMELAM 800Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05337159	15-12-2028	8,00	CMELEU 800Z28	OCESPS
CALL Options on MELIA HOTELS	ES0A05343256	15-12-2028	8,25	CMELEU 825Z28	OCESPS
CALL Options on MELIA HOTELS	ES0A05244249	15-12-2028	8,25	CMELAM 825Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05250188	15-12-2028	8,50	CMELAM 850Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05411244	15-12-2028	8,50	CMELEU 850Z28	OCESPS
CALL Options on MELIA HOTELS	ES0A05337050	15-12-2028	8,75	CMELAM 875Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05343215	15-12-2028	9,00	CMELAM 900Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05409115	15-12-2028	9,25	CMELAM 925Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05523105	15-06-2029	5,25	CMELAM 525M29	OCASPS
CALL Options on MELIA HOTELS	ES0A05510789	15-06-2029	5,50	CMELAM 550M29	OCASPS
CALL Options on MELIA HOTELS	ES0A05510797	15-06-2029	5,75	CMELAM 575M29	OCASPS
CALL Options on MELIA HOTELS	ES0A05523147	15-06-2029	5,75	CMELEU 575M29	OCESPS
CALL Options on MELIA HOTELS	ES0A05514799	15-06-2029	6,00	CMELEU 600M29	OCESPS
CALL Options on MELIA HOTELS	ES0A05498092	15-06-2029	6,00	CMELAM 600M29	OCASPS
CALL Options on MELIA HOTELS	ES0A05510854	15-06-2029	6,25	CMELEU 625M29	OCESPS
CALL Options on MELIA HOTELS	ES0A05465166	15-06-2029	6,25	CMELAM 625M29	OCASPS
CALL Options on MELIA HOTELS	ES0A05440581	15-06-2029	6,50	CMELAM 650M29	OCASPS
CALL Options on MELIA HOTELS	ES0A05510862	15-06-2029	6,50	CMELEU 650M29	OCESPS
CALL Options on MELIA HOTELS	ES0A05440599	15-06-2029	6,75	CMELAM 675M29	OCASPS
CALL Options on MELIA HOTELS	ES0A05498100	15-06-2029	6,75	CMELEU 675M29	OCESPS
CALL Options on MELIA HOTELS	ES0A05440607	15-06-2029	7,00	CMELAM 700M29	OCASPS
CALL Options on MELIA HOTELS	ES0A05465174	15-06-2029	7,00	CMELEU 700M29	OCESPS
CALL Options on MELIA HOTELS	ES0A05440615	15-06-2029	7,25	CMELAM 725M29	OCASPS
CALL Options on MELIA HOTELS	ES0A05440672	15-06-2029	7,25	CMELEU 725M29	OCESPS
CALL Options on MELIA HOTELS	ES0A05440680	15-06-2029	7,50	CMELEU 750M29	OCESPS
CALL Options on MELIA HOTELS	ES0A05440623	15-06-2029	7,50	CMELAM 750M29	OCASPS
CALL Options on MELIA HOTELS	ES0A05440631	15-06-2029	7,75	CMELAM 775M29	OCASPS
CALL Options on MELIA HOTELS	ES0A05440698	15-06-2029	7,75	CMELEU 775M29	OCESPS
CALL Options on MELIA HOTELS	ES0A05440649	15-06-2029	8,00	CMELAM 800M29	OCASPS
CALL Options on MELIA HOTELS	ES0A05444625	15-06-2029	8,00	CMELEU 800M29	OCESPS
CALL Options on MELIA HOTELS	ES0A05440656	15-06-2029	8,25	CMELAM 825M29	OCASPS
CALL Options on MELIA HOTELS	ES0A05440664	15-06-2029	8,50	CMELAM 850M29	OCASPS
CALL Options on MELIA HOTELS	ES0A05444427	15-06-2029	8,75	CMELAM 875M29	OCASPS
CALL Options on MELIA HOTELS	ES0A06109367	21-12-2029	5,25	CMELAM 525Z29	OCASPS
CALL Options on MELIA HOTELS	ES0A06089338	21-12-2029	5,50	CMELAM 550Z29	OCASPS
CALL Options on MELIA HOTELS	ES0A06029086	21-12-2029	5,75	CMELAM 575Z29	OCASPS
CALL Options on MELIA HOTELS	ES0A06127906	21-12-2029	5,75	CMELEU 575Z29	OCESPS
CALL Options on MELIA HOTELS	ES0A05852918	21-12-2029	6,00	CMELAM 600Z29	OCASPS
CALL Options on MELIA HOTELS	ES0A06109375	21-12-2029	6,00	CMELEU 600Z29	OCESPS
CALL Options on MELIA HOTELS	ES0A05827506	21-12-2029	6,25	CMELAM 625Z29	OCASPS
CALL Options on MELIA HOTELS	ES0A06032999	21-12-2029	6,25	CMELEU 625Z29	OCESPS
CALL Options on MELIA HOTELS	ES0A05822127	21-12-2029	6,50	CMELAM 650Z29	OCASPS
CALL Options on MELIA HOTELS	ES0A05855804	21-12-2029	6,50	CMELEU 650Z29	OCESPS
CALL Options on MELIA HOTELS	ES0A05852926	21-12-2029	6,75	CMELEU 675Z29	OCESPS

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CALL Options on MELIA HOTELS	ES0A05822135	21-12-2029	6,75	CMELAM 675Z29	OCASPS
CALL Options on MELIA HOTELS	ES0A05822143	21-12-2029	7,00	CMELAM 700Z29	OCASPS
CALL Options on MELIA HOTELS	ES0A05826086	21-12-2029	7,00	CMELEU 700Z29	OCESPS
CALL Options on MELIA HOTELS	ES0A05822150	21-12-2029	7,25	CMELAM 725Z29	OCASPS
CALL Options on MELIA HOTELS	ES0A05822218	21-12-2029	7,25	CMELEU 725Z29	OCESPS
CALL Options on MELIA HOTELS	ES0A05822226	21-12-2029	7,50	CMELEU 750Z29	OCESPS
CALL Options on MELIA HOTELS	ES0A05822168	21-12-2029	7,50	CMELAM 750Z29	OCASPS
CALL Options on MELIA HOTELS	ES0A05822176	21-12-2029	7,75	CMELAM 775Z29	OCASPS
CALL Options on MELIA HOTELS	ES0A05822234	21-12-2029	7,75	CMELEU 775Z29	OCESPS
CALL Options on MELIA HOTELS	ES0A05822184	21-12-2029	8,00	CMELAM 800Z29	OCASPS
CALL Options on MELIA HOTELS	ES0A06360283	21-12-2029	8,00	CMELEU 800Z29	OCESPS
CALL Options on MELIA HOTELS	ES0A05822192	21-12-2029	8,25	CMELAM 825Z29	OCASPS
CALL Options on MELIA HOTELS	ES0A05822200	21-12-2029	8,50	CMELAM 850Z29	OCASPS
CALL Options on MELIA HOTELS	ES0A06360267	21-12-2029	8,75	CMELAM 875Z29	OCASPS
CALL Options on MELIA HOTELS	ES0A06326029	21-06-2030	5,75	CMELAM 575M30	OCASPS
CALL Options on MELIA HOTELS	ES0A06326037	21-06-2030	6,00	CMELAM 600M30	OCASPS
CALL Options on MELIA HOTELS	ES0A06326045	21-06-2030	6,25	CMELAM 625M30	OCASPS
CALL Options on MELIA HOTELS	ES0A06326052	21-06-2030	6,50	CMELAM 650M30	OCASPS
CALL Options on MELIA HOTELS	ES0A06326110	21-06-2030	6,50	CMELEU 650M30	OCESPS
CALL Options on MELIA HOTELS	ES0A06326128	21-06-2030	6,75	CMELEU 675M30	OCESPS
CALL Options on MELIA HOTELS	ES0A06326060	21-06-2030	6,75	CMELAM 675M30	OCASPS
CALL Options on MELIA HOTELS	ES0A06326078	21-06-2030	7,00	CMELAM 700M30	OCASPS
CALL Options on MELIA HOTELS	ES0A06326136	21-06-2030	7,00	CMELEU 700M30	OCESPS
CALL Options on MELIA HOTELS	ES0A06330880	21-06-2030	7,25	CMELEU 725M30	OCESPS
CALL Options on MELIA HOTELS	ES0A06326086	21-06-2030	7,25	CMELAM 725M30	OCASPS
CALL Options on MELIA HOTELS	ES0A06339956	21-06-2030	7,50	CMELEU 750M30	OCESPS
CALL Options on MELIA HOTELS	ES0A06326094	21-06-2030	7,50	CMELAM 750M30	OCASPS
CALL Options on MELIA HOTELS	ES0A06352116	21-06-2030	7,75	CMELEU 775M30	OCESPS
CALL Options on MELIA HOTELS	ES0A06326102	21-06-2030	7,75	CMELAM 775M30	OCASPS
CALL Options on MELIA HOTELS	ES0A06332571	21-06-2030	8,00	CMELAM 800M30	OCASPS
CALL Options on MELIA HOTELS	ES0A06360291	21-06-2030	8,00	CMELEU 800M30	OCESPS
CALL Options on MELIA HOTELS	ES0A06339949	21-06-2030	8,25	CMELAM 825M30	OCASPS
CALL Options on MELIA HOTELS	ES0A06352108	21-06-2030	8,50	CMELAM 850M30	OCASPS
CALL Options on MELIA HOTELS	ES0A06360275	21-06-2030	8,75	CMELAM 875M30	OCASPS
PUT Options on MELIA HOTELS	ES0A06165468	18-07-2025	4,40	PMELAM 440N25	OPASPS
PUT Options on MELIA HOTELS	ES0A06165476	18-07-2025	4,50	PMELAM 450N25	OPASPS
PUT Options on MELIA HOTELS	ES0A06165484	18-07-2025	4,60	PMELAM 460N25	OPASPS
PUT Options on MELIA HOTELS	ES0A06165492	18-07-2025	4,70	PMELAM 470N25	OPASPS
PUT Options on MELIA HOTELS	ES0A06165500	18-07-2025	4,80	PMELAM 480N25	OPASPS
PUT Options on MELIA HOTELS	ES0A06165518	18-07-2025	4,90	PMELAM 490N25	OPASPS
PUT Options on MELIA HOTELS	ES0A06165526	18-07-2025	5,00	PMELAM 500N25	OPASPS
PUT Options on MELIA HOTELS	ES0A06165534	18-07-2025	5,25	PMELAM 525N25	OPASPS
PUT Options on MELIA HOTELS	ES0A06165542	18-07-2025	5,50	PMELAM 550N25	OPASPS
PUT Options on MELIA HOTELS	ES0A06165559	18-07-2025	5,75	PMELAM 575N25	OPASPS
PUT Options on MELIA HOTELS	ES0A06150874	18-07-2025	5,75	PMELEU 575N25	OPESPS
PUT Options on MELIA HOTELS	ES0A06165567	18-07-2025	6,00	PMELAM 600N25	OPASPS
PUT Options on MELIA HOTELS	ES0A06150882	18-07-2025	6,00	PMELEU 600N25	OPESPS
PUT Options on MELIA HOTELS	ES0A06165575	18-07-2025	6,25	PMELAM 625N25	OPASPS
PUT Options on MELIA HOTELS	ES0A06150890	18-07-2025	6,25	PMELEU 625N25	OPESPS
PUT Options on MELIA HOTELS	ES0A06165583	18-07-2025	6,50	PMELAM 650N25	OPASPS
PUT Options on MELIA HOTELS	ES0A06150908	18-07-2025	6,50	PMELEU 650N25	OPESPS
PUT Options on MELIA HOTELS	ES0A06165591	18-07-2025	6,75	PMELAM 675N25	OPASPS
PUT Options on MELIA HOTELS	ES0A06150916	18-07-2025	6,75	PMELEU 675N25	OPESPS
PUT Options on MELIA HOTELS	ES0A06165609	18-07-2025	7,00	PMELAM 700N25	OPASPS
PUT Options on MELIA HOTELS	ES0A06188395	18-07-2025	7,00	PMELEU 700N25	OPESPS
PUT Options on MELIA HOTELS	ES0A06165617	18-07-2025	7,25	PMELAM 725N25	OPASPS
PUT Options on MELIA HOTELS	ES0A06214027	18-07-2025	7,25	PMELEU 725N25	OPESPS
PUT Options on MELIA HOTELS	ES0A06165625	18-07-2025	7,50	PMELAM 750N25	OPASPS
PUT Options on MELIA HOTELS	ES0A06286363	18-07-2025	7,50	PMELEU 750N25	OPESPS
PUT Options on MELIA HOTELS	ES0A06165633	18-07-2025	7,75	PMELAM 775N25	OPASPS
PUT Options on MELIA HOTELS	ES0A06291645	18-07-2025	7,75	PMELEU 775N25	OPESPS

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PUT Options on MELIA HOTELS	ES0A06174965	18-07-2025	8,00	PMELAM 800N25	OPASPS
PUT Options on MELIA HOTELS	ES0A06343479	18-07-2025	8,00	PMELEU 800N25	OPESPS
PUT Options on MELIA HOTELS	ES0A06188387	18-07-2025	8,25	PMELAM 825N25	OPASPS
PUT Options on MELIA HOTELS	ES0A06359376	18-07-2025	8,25	PMELEU 825N25	OPESPS
PUT Options on MELIA HOTELS	ES0A06214019	18-07-2025	8,50	PMELAM 850N25	OPASPS
PUT Options on MELIA HOTELS	ES0A06273023	18-07-2025	8,75	PMELAM 875N25	OPASPS
PUT Options on MELIA HOTELS	ES0A06286793	18-07-2025	9,00	PMELAM 900N25	OPASPS
PUT Options on MELIA HOTELS	ES0A06291611	18-07-2025	9,25	PMELAM 925N25	OPASPS
PUT Options on MELIA HOTELS	ES0A06343446	18-07-2025	9,50	PMELAM 950N25	OPASPS
PUT Options on MELIA HOTELS	ES0A06359335	18-07-2025	9,75	PMELAM 975N25	OPASPS
PUT Options on MELIA HOTELS	ES0A06365985	18-07-2025	10,00	PMELAM 1000N25	OPASPS
PUT Options on MELIA HOTELS	ES0A06270946	15-08-2025	4,60	PMELAM 460Q25	OPASPS
PUT Options on MELIA HOTELS	ES0A06251276	15-08-2025	4,70	PMELAM 470Q25	OPASPS
PUT Options on MELIA HOTELS	ES0A06251284	15-08-2025	4,80	PMELAM 480Q25	OPASPS
PUT Options on MELIA HOTELS	ES0A06251292	15-08-2025	4,90	PMELAM 490Q25	OPASPS
PUT Options on MELIA HOTELS	ES0A06251300	15-08-2025	5,00	PMELAM 500Q25	OPASPS
PUT Options on MELIA HOTELS	ES0A06251318	15-08-2025	5,25	PMELAM 525Q25	OPASPS
PUT Options on MELIA HOTELS	ES0A06251326	15-08-2025	5,50	PMELAM 550Q25	OPASPS
PUT Options on MELIA HOTELS	ES0A06251334	15-08-2025	5,75	PMELAM 575Q25	OPASPS
PUT Options on MELIA HOTELS	ES0A06251342	15-08-2025	6,00	PMELAM 600Q25	OPASPS
PUT Options on MELIA HOTELS	ES0A06251458	15-08-2025	6,00	PMELEU 600Q25	OPESPS
PUT Options on MELIA HOTELS	ES0A06251466	15-08-2025	6,25	PMELEU 625Q25	OPESPS
PUT Options on MELIA HOTELS	ES0A06251359	15-08-2025	6,25	PMELAM 625Q25	OPASPS
PUT Options on MELIA HOTELS	ES0A06251367	15-08-2025	6,50	PMELAM 650Q25	OPASPS
PUT Options on MELIA HOTELS	ES0A06251474	15-08-2025	6,50	PMELEU 650Q25	OPESPS
PUT Options on MELIA HOTELS	ES0A06251482	15-08-2025	6,75	PMELEU 675Q25	OPESPS
PUT Options on MELIA HOTELS	ES0A06251375	15-08-2025	6,75	PMELAM 675Q25	OPASPS
PUT Options on MELIA HOTELS	ES0A06251383	15-08-2025	7,00	PMELAM 700Q25	OPASPS
PUT Options on MELIA HOTELS	ES0A06251490	15-08-2025	7,00	PMELEU 700Q25	OPESPS
PUT Options on MELIA HOTELS	ES0A06251391	15-08-2025	7,25	PMELAM 725Q25	OPASPS
PUT Options on MELIA HOTELS	ES0A06259782	15-08-2025	7,25	PMELEU 725Q25	OPESPS
PUT Options on MELIA HOTELS	ES0A06286371	15-08-2025	7,50	PMELEU 750Q25	OPESPS
PUT Options on MELIA HOTELS	ES0A06251409	15-08-2025	7,50	PMELAM 750Q25	OPASPS
PUT Options on MELIA HOTELS	ES0A06251417	15-08-2025	7,75	PMELAM 775Q25	OPASPS
PUT Options on MELIA HOTELS	ES0A06291652	15-08-2025	7,75	PMELEU 775Q25	OPESPS
PUT Options on MELIA HOTELS	ES0A06251425	15-08-2025	8,00	PMELAM 800Q25	OPASPS
PUT Options on MELIA HOTELS	ES0A06343487	15-08-2025	8,00	PMELEU 800Q25	OPESPS
PUT Options on MELIA HOTELS	ES0A06251433	15-08-2025	8,25	PMELAM 825Q25	OPASPS
PUT Options on MELIA HOTELS	ES0A06359384	15-08-2025	8,25	PMELEU 825Q25	OPESPS
PUT Options on MELIA HOTELS	ES0A06251441	15-08-2025	8,50	PMELAM 850Q25	OPASPS
PUT Options on MELIA HOTELS	ES0A06273031	15-08-2025	8,75	PMELAM 875Q25	OPASPS
PUT Options on MELIA HOTELS	ES0A06286801	15-08-2025	9,00	PMELAM 900Q25	OPASPS
PUT Options on MELIA HOTELS	ES0A06291629	15-08-2025	9,25	PMELAM 925Q25	OPASPS
PUT Options on MELIA HOTELS	ES0A06343453	15-08-2025	9,50	PMELAM 950Q25	OPASPS
PUT Options on MELIA HOTELS	ES0A06359343	15-08-2025	9,75	PMELAM 975Q25	OPASPS
PUT Options on MELIA HOTELS	ES0A06365993	15-08-2025	10,00	PMELAM 1000Q25	OPASPS
PUT Options on MELIA HOTELS	ES0A04872628	19-09-2025	4,20	PMELAM 420U25	OPASPS
PUT Options on MELIA HOTELS	ES0A04601092	19-09-2025	4,30	PMELAM 430U25	OPASPS
PUT Options on MELIA HOTELS	ES0A04511721	19-09-2025	4,40	PMELAM 440U25	OPASPS
PUT Options on MELIA HOTELS	ES0A04509725	19-09-2025	4,50	PMELAM 450U25	OPASPS
PUT Options on MELIA HOTELS	ES0A04501680	19-09-2025	4,60	PMELAM 460U25	OPASPS
PUT Options on MELIA HOTELS	ES0A04872727	19-09-2025	4,70	PMELEU 470U25	OPESPS
PUT Options on MELIA HOTELS	ES0A04501698	19-09-2025	4,70	PMELAM 470U25	OPASPS
PUT Options on MELIA HOTELS	ES0A04871398	19-09-2025	4,80	PMELEU 480U25	OPESPS
PUT Options on MELIA HOTELS	ES0A04501706	19-09-2025	4,80	PMELAM 480U25	OPASPS
PUT Options on MELIA HOTELS	ES0A04501714	19-09-2025	4,90	PMELAM 490U25	OPASPS
PUT Options on MELIA HOTELS	ES0A04512141	19-09-2025	4,90	PMELEU 490U25	OPESPS
PUT Options on MELIA HOTELS	ES0A04511184	19-09-2025	5,00	PMELEU 500U25	OPESPS
PUT Options on MELIA HOTELS	ES0A04501722	19-09-2025	5,00	PMELAM 500U25	OPASPS
PUT Options on MELIA HOTELS	ES0A04501730	19-09-2025	5,25	PMELAM 525U25	OPASPS
PUT Options on MELIA HOTELS	ES0A04501805	19-09-2025	5,25	PMELEU 525U25	OPESPS

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PUT Options on MELIA HOTELS	ES0A04501813	19-09-2025	5,50	PMELEU 550U25	OPESPS
PUT Options on MELIA HOTELS	ES0A04501748	19-09-2025	5,50	PMELAM 550U25	OPASPS
PUT Options on MELIA HOTELS	ES0A04501755	19-09-2025	5,75	PMELAM 575U25	OPASPS
PUT Options on MELIA HOTELS	ES0A04501821	19-09-2025	5,75	PMELEU 575U25	OPESPS
PUT Options on MELIA HOTELS	ES0A04501839	19-09-2025	6,00	PMELEU 600U25	OPESPS
PUT Options on MELIA HOTELS	ES0A04501763	19-09-2025	6,00	PMELAM 600U25	OPASPS
PUT Options on MELIA HOTELS	ES0A04501771	19-09-2025	6,25	PMELAM 625U25	OPASPS
PUT Options on MELIA HOTELS	ES0A04501847	19-09-2025	6,25	PMELEU 625U25	OPESPS
PUT Options on MELIA HOTELS	ES0A04501789	19-09-2025	6,50	PMELAM 650U25	OPASPS
PUT Options on MELIA HOTELS	ES0A04515664	19-09-2025	6,50	PMELEU 650U25	OPESPS
PUT Options on MELIA HOTELS	ES0A04640645	19-09-2025	6,75	PMELEU 675U25	OPESPS
PUT Options on MELIA HOTELS	ES0A04501797	19-09-2025	6,75	PMELAM 675U25	OPASPS
PUT Options on MELIA HOTELS	ES0A04651444	19-09-2025	7,00	PMELEU 700U25	OPESPS
PUT Options on MELIA HOTELS	ES0A04515326	19-09-2025	7,00	PMELAM 700U25	OPASPS
PUT Options on MELIA HOTELS	ES0A04639803	19-09-2025	7,25	PMELAM 725U25	OPASPS
PUT Options on MELIA HOTELS	ES0A04749693	19-09-2025	7,25	PMELEU 725U25	OPESPS
PUT Options on MELIA HOTELS	ES0A04647046	19-09-2025	7,50	PMELAM 750U25	OPASPS
PUT Options on MELIA HOTELS	ES0A05146915	19-09-2025	7,50	PMELEU 750U25	OPESPS
PUT Options on MELIA HOTELS	ES0A04654349	19-09-2025	7,75	PMELAM 775U25	OPASPS
PUT Options on MELIA HOTELS	ES0A05242474	19-09-2025	7,75	PMELEU 775U25	OPESPS
PUT Options on MELIA HOTELS	ES0A04749651	19-09-2025	8,00	PMELAM 800U25	OPASPS
PUT Options on MELIA HOTELS	ES0A05247705	19-09-2025	8,00	PMELEU 800U25	OPESPS
PUT Options on MELIA HOTELS	ES0A05148358	19-09-2025	8,25	PMELAM 825U25	OPASPS
PUT Options on MELIA HOTELS	ES0A05335393	19-09-2025	8,25	PMELEU 825U25	OPESPS
PUT Options on MELIA HOTELS	ES0A05338223	19-09-2025	8,50	PMELEU 850U25	OPESPS
PUT Options on MELIA HOTELS	ES0A05242417	19-09-2025	8,50	PMELAM 850U25	OPASPS
PUT Options on MELIA HOTELS	ES0A05247648	19-09-2025	8,75	PMELAM 875U25	OPASPS
PUT Options on MELIA HOTELS	ES0A05408604	19-09-2025	8,75	PMELEU 875U25	OPESPS
PUT Options on MELIA HOTELS	ES0A05335336	19-09-2025	9,00	PMELAM 900U25	OPASPS
PUT Options on MELIA HOTELS	ES0A05338108	19-09-2025	9,25	PMELAM 925U25	OPASPS
PUT Options on MELIA HOTELS	ES0A05403225	19-09-2025	9,50	PMELAM 950U25	OPASPS
PUT Options on MELIA HOTELS	ES0A06359350	19-09-2025	9,75	PMELAM 975U25	OPASPS
PUT Options on MELIA HOTELS	ES0A06366009	19-09-2025	10,00	PMELAM 1000U25	OPASPS
PUT Options on MELIA HOTELS	ES0A04161444	19-12-2025	3,60	PMELAM 360Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A04155974	19-12-2025	3,70	PMELAM 370Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A04148318	19-12-2025	3,80	PMELAM 380Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A04144499	19-12-2025	3,90	PMELAM 390Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A04135828	19-12-2025	4,00	PMELAM 400Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A04161618	19-12-2025	4,00	PMELEU 400Z25	OPESPS
PUT Options on MELIA HOTELS	ES0A04156154	19-12-2025	4,10	PMELEU 410Z25	OPESPS
PUT Options on MELIA HOTELS	ES0A04135836	19-12-2025	4,10	PMELAM 410Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A04118683	19-12-2025	4,20	PMELAM 420Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A04156162	19-12-2025	4,20	PMELEU 420Z25	OPESPS
PUT Options on MELIA HOTELS	ES0A04109476	19-12-2025	4,30	PMELAM 430Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A04148482	19-12-2025	4,30	PMELEU 430Z25	OPESPS
PUT Options on MELIA HOTELS	ES0A04097879	19-12-2025	4,40	PMELAM 440Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A04144549	19-12-2025	4,40	PMELEU 440Z25	OPESPS
PUT Options on MELIA HOTELS	ES0A04019535	19-12-2025	4,50	PMELAM 450Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A04136289	19-12-2025	4,50	PMELEU 450Z25	OPESPS
PUT Options on MELIA HOTELS	ES0A03464393	19-12-2025	4,60	PMELAM 460Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A04136297	19-12-2025	4,60	PMELEU 460Z25	OPESPS
PUT Options on MELIA HOTELS	ES0A03438363	19-12-2025	4,70	PMELAM 470Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A04118733	19-12-2025	4,70	PMELEU 470Z25	OPESPS
PUT Options on MELIA HOTELS	ES0A03438462	19-12-2025	4,80	PMELAM 480Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A04109773	19-12-2025	4,80	PMELEU 480Z25	OPESPS
PUT Options on MELIA HOTELS	ES0A03436813	19-12-2025	4,90	PMELAM 490Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A04109781	19-12-2025	4,90	PMELEU 490Z25	OPESPS
PUT Options on MELIA HOTELS	ES0A03430410	19-12-2025	5,00	PMELAM 500Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A04098042	19-12-2025	5,00	PMELEU 500Z25	OPESPS
PUT Options on MELIA HOTELS	ES0A03438793	19-12-2025	5,25	PMELEU 525Z25	OPESPS
PUT Options on MELIA HOTELS	ES0A03381258	19-12-2025	5,25	PMELAM 525Z25	OPASPS

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PUT Options on MELIA HOTELS	ES0A03436987	19-12-2025	5,50	PMELEU 550Z25	OPESPS
PUT Options on MELIA HOTELS	ES0A03331758	19-12-2025	5,50	PMELAM 550Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A03410107	19-12-2025	5,75	PMELEU 575Z25	OPESPS
PUT Options on MELIA HOTELS	ES0A03331808	19-12-2025	5,75	PMELAM 575Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A03332376	19-12-2025	6,00	PMELEU 600Z25	OPESPS
PUT Options on MELIA HOTELS	ES0A03326329	19-12-2025	6,00	PMELAM 600Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A03326543	19-12-2025	6,25	PMELAM 625Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A03332095	19-12-2025	6,25	PMELEU 625Z25	OPESPS
PUT Options on MELIA HOTELS	ES0A03331063	19-12-2025	6,50	PMELEU 650Z25	OPESPS
PUT Options on MELIA HOTELS	ES0A03326766	19-12-2025	6,50	PMELAM 650Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A03326998	19-12-2025	6,75	PMELAM 675Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A03328630	19-12-2025	6,75	PMELEU 675Z25	OPESPS
PUT Options on MELIA HOTELS	ES0A03329372	19-12-2025	7,00	PMELEU 700Z25	OPESPS
PUT Options on MELIA HOTELS	ES0A03327467	19-12-2025	7,00	PMELAM 700Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A03327715	19-12-2025	7,25	PMELAM 725Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A03330198	19-12-2025	7,25	PMELEU 725Z25	OPESPS
PUT Options on MELIA HOTELS	ES0A03597879	19-12-2025	7,50	PMELEU 750Z25	OPESPS
PUT Options on MELIA HOTELS	ES0A03329125	19-12-2025	7,50	PMELAM 750Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A03763372	19-12-2025	7,75	PMELEU 775Z25	OPESPS
PUT Options on MELIA HOTELS	ES0A03329570	19-12-2025	7,75	PMELAM 775Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A03765013	19-12-2025	8,00	PMELEU 800Z25	OPESPS
PUT Options on MELIA HOTELS	ES0A03330032	19-12-2025	8,00	PMELAM 800Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A03597820	19-12-2025	8,25	PMELAM 825Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A03767597	19-12-2025	8,25	PMELEU 825Z25	OPESPS
PUT Options on MELIA HOTELS	ES0A03763299	19-12-2025	8,50	PMELAM 850Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A05338256	19-12-2025	8,50	PMELEU 850Z25	OPESPS
PUT Options on MELIA HOTELS	ES0A03764842	19-12-2025	8,75	PMELAM 875Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A05408646	19-12-2025	8,75	PMELEU 875Z25	OPESPS
PUT Options on MELIA HOTELS	ES0A03767308	19-12-2025	9,00	PMELAM 900Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A03773215	19-12-2025	9,25	PMELAM 925Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A05403233	19-12-2025	9,50	PMELAM 950Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A04872636	20-03-2026	4,20	PMELAM 420H26	OPASPS
PUT Options on MELIA HOTELS	ES0A04871703	20-03-2026	4,30	PMELAM 430H26	OPASPS
PUT Options on MELIA HOTELS	ES0A04855078	20-03-2026	4,40	PMELAM 440H26	OPASPS
PUT Options on MELIA HOTELS	ES0A04852935	20-03-2026	4,50	PMELAM 450H26	OPASPS
PUT Options on MELIA HOTELS	ES0A04841193	20-03-2026	4,60	PMELAM 460H26	OPASPS
PUT Options on MELIA HOTELS	ES0A04840641	20-03-2026	4,70	PMELAM 470H26	OPASPS
PUT Options on MELIA HOTELS	ES0A04872735	20-03-2026	4,70	PMELEU 470H26	OPESPS
PUT Options on MELIA HOTELS	ES0A04838819	20-03-2026	4,80	PMELAM 480H26	OPASPS
PUT Options on MELIA HOTELS	ES0A04871711	20-03-2026	4,80	PMELEU 480H26	OPESPS
PUT Options on MELIA HOTELS	ES0A04836003	20-03-2026	4,90	PMELAM 490H26	OPASPS
PUT Options on MELIA HOTELS	ES0A04860375	20-03-2026	4,90	PMELEU 490H26	OPESPS
PUT Options on MELIA HOTELS	ES0A04818118	20-03-2026	5,00	PMELAM 500H26	OPASPS
PUT Options on MELIA HOTELS	ES0A04852943	20-03-2026	5,00	PMELEU 500H26	OPESPS
PUT Options on MELIA HOTELS	ES0A04818274	20-03-2026	5,25	PMELAM 525H26	OPASPS
PUT Options on MELIA HOTELS	ES0A04840682	20-03-2026	5,25	PMELEU 525H26	OPESPS
PUT Options on MELIA HOTELS	ES0A04818456	20-03-2026	5,50	PMELAM 550H26	OPASPS
PUT Options on MELIA HOTELS	ES0A04836011	20-03-2026	5,50	PMELEU 550H26	OPESPS
PUT Options on MELIA HOTELS	ES0A04818621	20-03-2026	5,75	PMELAM 575H26	OPASPS
PUT Options on MELIA HOTELS	ES0A04818639	20-03-2026	5,75	PMELEU 575H26	OPESPS
PUT Options on MELIA HOTELS	ES0A04818803	20-03-2026	6,00	PMELAM 600H26	OPASPS
PUT Options on MELIA HOTELS	ES0A04818811	20-03-2026	6,00	PMELEU 600H26	OPESPS
PUT Options on MELIA HOTELS	ES0A04818969	20-03-2026	6,25	PMELAM 625H26	OPASPS
PUT Options on MELIA HOTELS	ES0A04818977	20-03-2026	6,25	PMELEU 625H26	OPESPS
PUT Options on MELIA HOTELS	ES0A04819165	20-03-2026	6,50	PMELAM 650H26	OPASPS
PUT Options on MELIA HOTELS	ES0A04819173	20-03-2026	6,50	PMELEU 650H26	OPESPS
PUT Options on MELIA HOTELS	ES0A04819348	20-03-2026	6,75	PMELAM 675H26	OPASPS
PUT Options on MELIA HOTELS	ES0A04819355	20-03-2026	6,75	PMELEU 675H26	OPESPS
PUT Options on MELIA HOTELS	ES0A04819512	20-03-2026	7,00	PMELAM 700H26	OPASPS
PUT Options on MELIA HOTELS	ES0A05118542	20-03-2026	7,00	PMELEU 700H26	OPESPS
PUT Options on MELIA HOTELS	ES0A04819652	20-03-2026	7,25	PMELAM 725H26	OPASPS

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PUT Options on MELIA HOTELS	ES0A05144563	20-03-2026	7,25	PMELEU 725H26	OPESPS
PUT Options on MELIA HOTELS	ES0A05001383	20-03-2026	7,50	PMELAM 750H26	OPASPS
PUT Options on MELIA HOTELS	ES0A05146923	20-03-2026	7,50	PMELEU 750H26	OPESPS
PUT Options on MELIA HOTELS	ES0A05144696	20-03-2026	7,75	PMELAM 775H26	OPASPS
PUT Options on MELIA HOTELS	ES0A05242482	20-03-2026	7,75	PMELEU 775H26	OPESPS
PUT Options on MELIA HOTELS	ES0A05247713	20-03-2026	8,00	PMELEU 800H26	OPESPS
PUT Options on MELIA HOTELS	ES0A05144787	20-03-2026	8,00	PMELAM 800H26	OPASPS
PUT Options on MELIA HOTELS	ES0A05148366	20-03-2026	8,25	PMELAM 825H26	OPASPS
PUT Options on MELIA HOTELS	ES0A05335369	20-03-2026	8,25	PMELEU 825H26	OPESPS
PUT Options on MELIA HOTELS	ES0A05338173	20-03-2026	8,50	PMELEU 850H26	OPESPS
PUT Options on MELIA HOTELS	ES0A05242425	20-03-2026	8,50	PMELAM 850H26	OPASPS
PUT Options on MELIA HOTELS	ES0A05247655	20-03-2026	8,75	PMELAM 875H26	OPASPS
PUT Options on MELIA HOTELS	ES0A05408687	20-03-2026	8,75	PMELEU 875H26	OPESPS
PUT Options on MELIA HOTELS	ES0A05335302	20-03-2026	9,00	PMELAM 900H26	OPASPS
PUT Options on MELIA HOTELS	ES0A05338074	20-03-2026	9,25	PMELAM 925H26	OPASPS
PUT Options on MELIA HOTELS	ES0A05403241	20-03-2026	9,50	PMELAM 950H26	OPASPS
PUT Options on MELIA HOTELS	ES0A04161451	19-06-2026	3,60	PMELAM 360M26	OPASPS
PUT Options on MELIA HOTELS	ES0A04155982	19-06-2026	3,70	PMELAM 370M26	OPASPS
PUT Options on MELIA HOTELS	ES0A04148326	19-06-2026	3,80	PMELAM 380M26	OPASPS
PUT Options on MELIA HOTELS	ES0A04144507	19-06-2026	3,90	PMELAM 390M26	OPASPS
PUT Options on MELIA HOTELS	ES0A04161626	19-06-2026	4,00	PMELEU 400M26	OPESPS
PUT Options on MELIA HOTELS	ES0A04135844	19-06-2026	4,00	PMELAM 400M26	OPASPS
PUT Options on MELIA HOTELS	ES0A04135851	19-06-2026	4,10	PMELAM 410M26	OPASPS
PUT Options on MELIA HOTELS	ES0A04156170	19-06-2026	4,10	PMELEU 410M26	OPESPS
PUT Options on MELIA HOTELS	ES0A04118691	19-06-2026	4,20	PMELAM 420M26	OPASPS
PUT Options on MELIA HOTELS	ES0A04156188	19-06-2026	4,20	PMELEU 420M26	OPESPS
PUT Options on MELIA HOTELS	ES0A04109484	19-06-2026	4,30	PMELAM 430M26	OPASPS
PUT Options on MELIA HOTELS	ES0A04148490	19-06-2026	4,30	PMELEU 430M26	OPESPS
PUT Options on MELIA HOTELS	ES0A04097887	19-06-2026	4,40	PMELAM 440M26	OPASPS
PUT Options on MELIA HOTELS	ES0A04144556	19-06-2026	4,40	PMELEU 440M26	OPESPS
PUT Options on MELIA HOTELS	ES0A04019543	19-06-2026	4,50	PMELAM 450M26	OPASPS
PUT Options on MELIA HOTELS	ES0A04136305	19-06-2026	4,50	PMELEU 450M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03464401	19-06-2026	4,60	PMELAM 460M26	OPASPS
PUT Options on MELIA HOTELS	ES0A04136313	19-06-2026	4,60	PMELEU 460M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03438371	19-06-2026	4,70	PMELAM 470M26	OPASPS
PUT Options on MELIA HOTELS	ES0A04118741	19-06-2026	4,70	PMELEU 470M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03438470	19-06-2026	4,80	PMELAM 480M26	OPASPS
PUT Options on MELIA HOTELS	ES0A04109799	19-06-2026	4,80	PMELEU 480M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03436821	19-06-2026	4,90	PMELAM 490M26	OPASPS
PUT Options on MELIA HOTELS	ES0A04109807	19-06-2026	4,90	PMELEU 490M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03430428	19-06-2026	5,00	PMELAM 500M26	OPASPS
PUT Options on MELIA HOTELS	ES0A04098059	19-06-2026	5,00	PMELEU 500M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03438801	19-06-2026	5,25	PMELEU 525M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03381266	19-06-2026	5,25	PMELAM 525M26	OPASPS
PUT Options on MELIA HOTELS	ES0A03331733	19-06-2026	5,50	PMELAM 550M26	OPASPS
PUT Options on MELIA HOTELS	ES0A03436995	19-06-2026	5,50	PMELEU 550M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03331782	19-06-2026	5,75	PMELAM 575M26	OPASPS
PUT Options on MELIA HOTELS	ES0A03410115	19-06-2026	5,75	PMELEU 575M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03332350	19-06-2026	6,00	PMELEU 600M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03328135	19-06-2026	6,00	PMELAM 600M26	OPASPS
PUT Options on MELIA HOTELS	ES0A03328143	19-06-2026	6,25	PMELAM 625M26	OPASPS
PUT Options on MELIA HOTELS	ES0A03332079	19-06-2026	6,25	PMELEU 625M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03331071	19-06-2026	6,50	PMELEU 650M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03328150	19-06-2026	6,50	PMELAM 650M26	OPASPS
PUT Options on MELIA HOTELS	ES0A03328168	19-06-2026	6,75	PMELAM 675M26	OPASPS
PUT Options on MELIA HOTELS	ES0A03328648	19-06-2026	6,75	PMELEU 675M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03329356	19-06-2026	7,00	PMELEU 700M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03328176	19-06-2026	7,00	PMELAM 700M26	OPASPS
PUT Options on MELIA HOTELS	ES0A03328184	19-06-2026	7,25	PMELAM 725M26	OPASPS
PUT Options on MELIA HOTELS	ES0A03330206	19-06-2026	7,25	PMELEU 725M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03329109	19-06-2026	7,50	PMELAM 750M26	OPASPS

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PUT Options on MELIA HOTELS	ES0A03597887	19-06-2026	7,50	PMELEU 750M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03329588	19-06-2026	7,75	PMELAM 775M26	OPASPS
PUT Options on MELIA HOTELS	ES0A03763380	19-06-2026	7,75	PMELEU 775M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03330040	19-06-2026	8,00	PMELAM 800M26	OPASPS
PUT Options on MELIA HOTELS	ES0A03765021	19-06-2026	8,00	PMELEU 800M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03767605	19-06-2026	8,25	PMELEU 825M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03597838	19-06-2026	8,25	PMELAM 825M26	OPASPS
PUT Options on MELIA HOTELS	ES0A03763307	19-06-2026	8,50	PMELAM 850M26	OPASPS
PUT Options on MELIA HOTELS	ES0A05338207	19-06-2026	8,50	PMELEU 850M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03764859	19-06-2026	8,75	PMELAM 875M26	OPASPS
PUT Options on MELIA HOTELS	ES0A05408745	19-06-2026	8,75	PMELEU 875M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03767316	19-06-2026	9,00	PMELAM 900M26	OPASPS
PUT Options on MELIA HOTELS	ES0A03773223	19-06-2026	9,25	PMELAM 925M26	OPASPS
PUT Options on MELIA HOTELS	ES0A05403258	19-06-2026	9,50	PMELAM 950M26	OPASPS
PUT Options on MELIA HOTELS	ES0A06127930	18-09-2026	4,80	PMELAM 480U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05523170	18-09-2026	4,90	PMELAM 490U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05514823	18-09-2026	5,00	PMELAM 500U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05510912	18-09-2026	5,25	PMELAM 525U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05226147	18-09-2026	5,50	PMELAM 550U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05523212	18-09-2026	5,50	PMELEU 550U26	OPESPS
PUT Options on MELIA HOTELS	ES0A05226154	18-09-2026	5,75	PMELAM 575U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05514856	18-09-2026	5,75	PMELEU 575U26	OPESPS
PUT Options on MELIA HOTELS	ES0A05226162	18-09-2026	6,00	PMELAM 600U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05510987	18-09-2026	6,00	PMELEU 600U26	OPESPS
PUT Options on MELIA HOTELS	ES0A05226170	18-09-2026	6,25	PMELAM 625U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05226253	18-09-2026	6,25	PMELEU 625U26	OPESPS
PUT Options on MELIA HOTELS	ES0A05226261	18-09-2026	6,50	PMELEU 650U26	OPESPS
PUT Options on MELIA HOTELS	ES0A05226188	18-09-2026	6,50	PMELAM 650U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05226196	18-09-2026	6,75	PMELAM 675U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05226279	18-09-2026	6,75	PMELEU 675U26	OPESPS
PUT Options on MELIA HOTELS	ES0A05226287	18-09-2026	7,00	PMELEU 700U26	OPESPS
PUT Options on MELIA HOTELS	ES0A05226204	18-09-2026	7,00	PMELAM 700U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05226212	18-09-2026	7,25	PMELAM 725U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05226295	18-09-2026	7,25	PMELEU 725U26	OPESPS
PUT Options on MELIA HOTELS	ES0A05226220	18-09-2026	7,50	PMELAM 750U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05233358	18-09-2026	7,50	PMELEU 750U26	OPESPS
PUT Options on MELIA HOTELS	ES0A05226238	18-09-2026	7,75	PMELAM 775U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05242490	18-09-2026	7,75	PMELEU 775U26	OPESPS
PUT Options on MELIA HOTELS	ES0A05226246	18-09-2026	8,00	PMELAM 800U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05247721	18-09-2026	8,00	PMELEU 800U26	OPESPS
PUT Options on MELIA HOTELS	ES0A05233341	18-09-2026	8,25	PMELAM 825U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05335401	18-09-2026	8,25	PMELEU 825U26	OPESPS
PUT Options on MELIA HOTELS	ES0A05338231	18-09-2026	8,50	PMELEU 850U26	OPESPS
PUT Options on MELIA HOTELS	ES0A05242433	18-09-2026	8,50	PMELAM 850U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05247663	18-09-2026	8,75	PMELAM 875U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05408828	18-09-2026	8,75	PMELEU 875U26	OPESPS
PUT Options on MELIA HOTELS	ES0A05335344	18-09-2026	9,00	PMELAM 900U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05338116	18-09-2026	9,25	PMELAM 925U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05403266	18-09-2026	9,50	PMELAM 950U26	OPASPS
PUT Options on MELIA HOTELS	ES0A04161469	18-12-2026	3,60	PMELAM 360Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A04155990	18-12-2026	3,70	PMELAM 370Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A04148334	18-12-2026	3,80	PMELAM 380Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A04144515	18-12-2026	3,90	PMELAM 390Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A04135869	18-12-2026	4,00	PMELAM 400Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A04161634	18-12-2026	4,00	PMELEU 400Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A04135877	18-12-2026	4,10	PMELAM 410Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A04156196	18-12-2026	4,10	PMELEU 410Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A04156204	18-12-2026	4,20	PMELEU 420Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A04118709	18-12-2026	4,20	PMELAM 420Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A04109492	18-12-2026	4,30	PMELAM 430Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A04148508	18-12-2026	4,30	PMELEU 430Z26	OPESPS

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PUT Options on MELIA HOTELS	ES0A04144564	18-12-2026	4,40	PMELEU 440Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A04097895	18-12-2026	4,40	PMELAM 440Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A04136321	18-12-2026	4,50	PMELEU 450Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A04019550	18-12-2026	4,50	PMELAM 450Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A04019568	18-12-2026	4,60	PMELAM 460Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A04136339	18-12-2026	4,60	PMELEU 460Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03491701	18-12-2026	4,70	PMELAM 470Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A04118758	18-12-2026	4,70	PMELEU 470Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03479342	18-12-2026	4,80	PMELAM 480Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A04109815	18-12-2026	4,80	PMELEU 480Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03479359	18-12-2026	4,90	PMELAM 490Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A04109823	18-12-2026	4,90	PMELEU 490Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03479367	18-12-2026	5,00	PMELAM 500Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A04098067	18-12-2026	5,00	PMELEU 500Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03479375	18-12-2026	5,25	PMELAM 525Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A03491719	18-12-2026	5,25	PMELEU 525Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03479383	18-12-2026	5,50	PMELAM 550Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A03485174	18-12-2026	5,50	PMELEU 550Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03479391	18-12-2026	5,75	PMELAM 575Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A03485182	18-12-2026	5,75	PMELEU 575Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03479409	18-12-2026	6,00	PMELAM 600Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A03493301	18-12-2026	6,00	PMELEU 600Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03479417	18-12-2026	6,25	PMELAM 625Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A03497302	18-12-2026	6,25	PMELEU 625Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03503968	18-12-2026	6,50	PMELEU 650Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03492568	18-12-2026	6,50	PMELAM 650Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A03493293	18-12-2026	6,75	PMELAM 675Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A03520988	18-12-2026	6,75	PMELEU 675Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03503950	18-12-2026	7,00	PMELAM 700Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A03565256	18-12-2026	7,00	PMELEU 700Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03505468	18-12-2026	7,25	PMELAM 725Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A03588001	18-12-2026	7,25	PMELEU 725Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03597895	18-12-2026	7,50	PMELEU 750Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03522521	18-12-2026	7,50	PMELAM 750Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A03565868	18-12-2026	7,75	PMELAM 775Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A03763398	18-12-2026	7,75	PMELEU 775Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03587995	18-12-2026	8,00	PMELAM 800Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A03765039	18-12-2026	8,00	PMELEU 800Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03597846	18-12-2026	8,25	PMELAM 825Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A03767613	18-12-2026	8,25	PMELEU 825Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A05411137	18-12-2026	8,50	PMELEU 850Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03763315	18-12-2026	8,50	PMELAM 850Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A03764867	18-12-2026	8,75	PMELAM 875Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A03767324	18-12-2026	9,00	PMELAM 900Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A03773231	18-12-2026	9,25	PMELAM 925Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A06127948	19-03-2027	4,80	PMELAM 480H27	OPASPS
PUT Options on MELIA HOTELS	ES0A06127955	19-03-2027	4,90	PMELAM 490H27	OPASPS
PUT Options on MELIA HOTELS	ES0A06109540	19-03-2027	5,00	PMELAM 500H27	OPASPS
PUT Options on MELIA HOTELS	ES0A05632757	19-03-2027	5,25	PMELAM 525H27	OPASPS
PUT Options on MELIA HOTELS	ES0A05616370	19-03-2027	5,50	PMELAM 550H27	OPASPS
PUT Options on MELIA HOTELS	ES0A06128003	19-03-2027	5,50	PMELEU 550H27	OPESPS
PUT Options on MELIA HOTELS	ES0A05616388	19-03-2027	5,75	PMELAM 575H27	OPASPS
PUT Options on MELIA HOTELS	ES0A05635099	19-03-2027	5,75	PMELEU 575H27	OPESPS
PUT Options on MELIA HOTELS	ES0A05616396	19-03-2027	6,00	PMELAM 600H27	OPASPS
PUT Options on MELIA HOTELS	ES0A05616479	19-03-2027	6,00	PMELEU 600H27	OPESPS
PUT Options on MELIA HOTELS	ES0A05616487	19-03-2027	6,25	PMELEU 625H27	OPESPS
PUT Options on MELIA HOTELS	ES0A05616404	19-03-2027	6,25	PMELAM 625H27	OPASPS
PUT Options on MELIA HOTELS	ES0A05616412	19-03-2027	6,50	PMELAM 650H27	OPASPS
PUT Options on MELIA HOTELS	ES0A05616495	19-03-2027	6,50	PMELEU 650H27	OPESPS
PUT Options on MELIA HOTELS	ES0A05616503	19-03-2027	6,75	PMELEU 675H27	OPESPS
PUT Options on MELIA HOTELS	ES0A05616420	19-03-2027	6,75	PMELAM 675H27	OPASPS

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PUT Options on MELIA HOTELS	ES0A05616438	19-03-2027	7,00	PMELAM 700H27	OPASPS
PUT Options on MELIA HOTELS	ES0A05616511	19-03-2027	7,00	PMELEU 700H27	OPESPS
PUT Options on MELIA HOTELS	ES0A05616446	19-03-2027	7,25	PMELAM 725H27	OPASPS
PUT Options on MELIA HOTELS	ES0A05622774	19-03-2027	7,25	PMELEU 725H27	OPESPS
PUT Options on MELIA HOTELS	ES0A05616453	19-03-2027	7,50	PMELAM 750H27	OPASPS
PUT Options on MELIA HOTELS	ES0A05654173	19-03-2027	7,50	PMELEU 750H27	OPESPS
PUT Options on MELIA HOTELS	ES0A05616461	19-03-2027	7,75	PMELAM 775H27	OPASPS
PUT Options on MELIA HOTELS	ES0A05723481	19-03-2027	7,75	PMELEU 775H27	OPESPS
PUT Options on MELIA HOTELS	ES0A05729728	19-03-2027	8,00	PMELEU 800H27	OPESPS
PUT Options on MELIA HOTELS	ES0A05627336	19-03-2027	8,00	PMELAM 800H27	OPASPS
PUT Options on MELIA HOTELS	ES0A05705660	19-03-2027	8,25	PMELAM 825H27	OPASPS
PUT Options on MELIA HOTELS	ES0A05796727	19-03-2027	8,25	PMELEU 825H27	OPESPS
PUT Options on MELIA HOTELS	ES0A05723457	19-03-2027	8,50	PMELAM 850H27	OPASPS
PUT Options on MELIA HOTELS	ES0A05729694	19-03-2027	8,75	PMELAM 875H27	OPASPS
PUT Options on MELIA HOTELS	ES0A05796693	19-03-2027	9,00	PMELAM 900H27	OPASPS
PUT Options on MELIA HOTELS	ES0A06366017	19-03-2027	9,25	PMELAM 925H27	OPASPS
PUT Options on MELIA HOTELS	ES0A04161477	18-06-2027	3,60	PMELAM 360M27	OPASPS
PUT Options on MELIA HOTELS	ES0A04156006	18-06-2027	3,70	PMELAM 370M27	OPASPS
PUT Options on MELIA HOTELS	ES0A04148342	18-06-2027	3,80	PMELAM 380M27	OPASPS
PUT Options on MELIA HOTELS	ES0A04144523	18-06-2027	3,90	PMELAM 390M27	OPASPS
PUT Options on MELIA HOTELS	ES0A04135885	18-06-2027	4,00	PMELAM 400M27	OPASPS
PUT Options on MELIA HOTELS	ES0A04161642	18-06-2027	4,00	PMELEU 400M27	OPESPS
PUT Options on MELIA HOTELS	ES0A04135893	18-06-2027	4,10	PMELAM 410M27	OPASPS
PUT Options on MELIA HOTELS	ES0A04156212	18-06-2027	4,10	PMELEU 410M27	OPESPS
PUT Options on MELIA HOTELS	ES0A04118717	18-06-2027	4,20	PMELAM 420M27	OPASPS
PUT Options on MELIA HOTELS	ES0A04156220	18-06-2027	4,20	PMELEU 420M27	OPESPS
PUT Options on MELIA HOTELS	ES0A04148516	18-06-2027	4,30	PMELEU 430M27	OPESPS
PUT Options on MELIA HOTELS	ES0A04109500	18-06-2027	4,30	PMELAM 430M27	OPASPS
PUT Options on MELIA HOTELS	ES0A04097903	18-06-2027	4,40	PMELAM 440M27	OPASPS
PUT Options on MELIA HOTELS	ES0A04144572	18-06-2027	4,40	PMELEU 440M27	OPESPS
PUT Options on MELIA HOTELS	ES0A04136347	18-06-2027	4,50	PMELEU 450M27	OPESPS
PUT Options on MELIA HOTELS	ES0A04019576	18-06-2027	4,50	PMELAM 450M27	OPASPS
PUT Options on MELIA HOTELS	ES0A04019584	18-06-2027	4,60	PMELAM 460M27	OPASPS
PUT Options on MELIA HOTELS	ES0A04136354	18-06-2027	4,60	PMELEU 460M27	OPESPS
PUT Options on MELIA HOTELS	ES0A04118766	18-06-2027	4,70	PMELEU 470M27	OPESPS
PUT Options on MELIA HOTELS	ES0A04019592	18-06-2027	4,70	PMELAM 470M27	OPASPS
PUT Options on MELIA HOTELS	ES0A03899242	18-06-2027	4,80	PMELAM 480M27	OPASPS
PUT Options on MELIA HOTELS	ES0A04109831	18-06-2027	4,80	PMELEU 480M27	OPESPS
PUT Options on MELIA HOTELS	ES0A03898368	18-06-2027	4,90	PMELAM 490M27	OPASPS
PUT Options on MELIA HOTELS	ES0A04109849	18-06-2027	4,90	PMELEU 490M27	OPESPS
PUT Options on MELIA HOTELS	ES0A03891009	18-06-2027	5,00	PMELAM 500M27	OPASPS
PUT Options on MELIA HOTELS	ES0A04098075	18-06-2027	5,00	PMELEU 500M27	OPESPS
PUT Options on MELIA HOTELS	ES0A03882206	18-06-2027	5,25	PMELAM 525M27	OPASPS
PUT Options on MELIA HOTELS	ES0A04019816	18-06-2027	5,25	PMELEU 525M27	OPESPS
PUT Options on MELIA HOTELS	ES0A03880507	18-06-2027	5,50	PMELAM 550M27	OPASPS
PUT Options on MELIA HOTELS	ES0A03898400	18-06-2027	5,50	PMELEU 550M27	OPESPS
PUT Options on MELIA HOTELS	ES0A03863875	18-06-2027	5,75	PMELAM 575M27	OPASPS
PUT Options on MELIA HOTELS	ES0A03886181	18-06-2027	5,75	PMELEU 575M27	OPESPS
PUT Options on MELIA HOTELS	ES0A03863883	18-06-2027	6,00	PMELAM 600M27	OPASPS
PUT Options on MELIA HOTELS	ES0A03880531	18-06-2027	6,00	PMELEU 600M27	OPESPS
PUT Options on MELIA HOTELS	ES0A03863891	18-06-2027	6,25	PMELAM 625M27	OPASPS
PUT Options on MELIA HOTELS	ES0A03880549	18-06-2027	6,25	PMELEU 625M27	OPESPS
PUT Options on MELIA HOTELS	ES0A03863909	18-06-2027	6,50	PMELAM 650M27	OPASPS
PUT Options on MELIA HOTELS	ES0A03863958	18-06-2027	6,50	PMELEU 650M27	OPESPS
PUT Options on MELIA HOTELS	ES0A03863966	18-06-2027	6,75	PMELEU 675M27	OPESPS
PUT Options on MELIA HOTELS	ES0A03863917	18-06-2027	6,75	PMELAM 675M27	OPASPS
PUT Options on MELIA HOTELS	ES0A03863925	18-06-2027	7,00	PMELAM 700M27	OPASPS
PUT Options on MELIA HOTELS	ES0A03863974	18-06-2027	7,00	PMELEU 700M27	OPESPS
PUT Options on MELIA HOTELS	ES0A03863933	18-06-2027	7,25	PMELAM 725M27	OPASPS
PUT Options on MELIA HOTELS	ES0A03867611	18-06-2027	7,25	PMELEU 725M27	OPESPS
PUT Options on MELIA HOTELS	ES0A03863941	18-06-2027	7,50	PMELAM 750M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MELIA HOTELS	ES0A05242508	18-06-2027	7,50	PMELEU 750M27	OPESPS
PUT Options on MELIA HOTELS	ES0A03867603	18-06-2027	7,75	PMELAM 775M27	OPASPS
PUT Options on MELIA HOTELS	ES0A05250279	18-06-2027	7,75	PMELEU 775M27	OPESPS
PUT Options on MELIA HOTELS	ES0A05159637	18-06-2027	8,00	PMELAM 800M27	OPASPS
PUT Options on MELIA HOTELS	ES0A05338124	18-06-2027	8,00	PMELEU 800M27	OPESPS
PUT Options on MELIA HOTELS	ES0A05343827	18-06-2027	8,25	PMELEU 825M27	OPESPS
PUT Options on MELIA HOTELS	ES0A05244199	18-06-2027	8,25	PMELAM 825M27	OPASPS
PUT Options on MELIA HOTELS	ES0A05250238	18-06-2027	8,50	PMELAM 850M27	OPASPS
PUT Options on MELIA HOTELS	ES0A05411152	18-06-2027	8,50	PMELEU 850M27	OPESPS
PUT Options on MELIA HOTELS	ES0A05338025	18-06-2027	8,75	PMELAM 875M27	OPASPS
PUT Options on MELIA HOTELS	ES0A05343785	18-06-2027	9,00	PMELAM 900M27	OPASPS
PUT Options on MELIA HOTELS	ES0A05408984	18-06-2027	9,25	PMELAM 925M27	OPASPS
PUT Options on MELIA HOTELS	ES0A06127963	17-09-2027	4,80	PMELAM 480U27	OPASPS
PUT Options on MELIA HOTELS	ES0A06127971	17-09-2027	4,90	PMELAM 490U27	OPASPS
PUT Options on MELIA HOTELS	ES0A06109557	17-09-2027	5,00	PMELAM 500U27	OPASPS
PUT Options on MELIA HOTELS	ES0A06083489	17-09-2027	5,25	PMELAM 525U27	OPASPS
PUT Options on MELIA HOTELS	ES0A06068167	17-09-2027	5,50	PMELAM 550U27	OPASPS
PUT Options on MELIA HOTELS	ES0A06128011	17-09-2027	5,50	PMELEU 550U27	OPESPS
PUT Options on MELIA HOTELS	ES0A06068175	17-09-2027	5,75	PMELAM 575U27	OPASPS
PUT Options on MELIA HOTELS	ES0A06089403	17-09-2027	5,75	PMELEU 575U27	OPESPS
PUT Options on MELIA HOTELS	ES0A06068183	17-09-2027	6,00	PMELAM 600U27	OPASPS
PUT Options on MELIA HOTELS	ES0A06083497	17-09-2027	6,00	PMELEU 600U27	OPESPS
PUT Options on MELIA HOTELS	ES0A06068191	17-09-2027	6,25	PMELAM 625U27	OPASPS
PUT Options on MELIA HOTELS	ES0A06068274	17-09-2027	6,25	PMELEU 625U27	OPESPS
PUT Options on MELIA HOTELS	ES0A06068282	17-09-2027	6,50	PMELEU 650U27	OPESPS
PUT Options on MELIA HOTELS	ES0A06068209	17-09-2027	6,50	PMELAM 650U27	OPASPS
PUT Options on MELIA HOTELS	ES0A06068217	17-09-2027	6,75	PMELAM 675U27	OPASPS
PUT Options on MELIA HOTELS	ES0A06068290	17-09-2027	6,75	PMELEU 675U27	OPESPS
PUT Options on MELIA HOTELS	ES0A06068308	17-09-2027	7,00	PMELEU 700U27	OPESPS
PUT Options on MELIA HOTELS	ES0A06068225	17-09-2027	7,00	PMELAM 700U27	OPASPS
PUT Options on MELIA HOTELS	ES0A06068233	17-09-2027	7,25	PMELAM 725U27	OPASPS
PUT Options on MELIA HOTELS	ES0A06068316	17-09-2027	7,25	PMELEU 725U27	OPESPS
PUT Options on MELIA HOTELS	ES0A06068241	17-09-2027	7,50	PMELAM 750U27	OPASPS
PUT Options on MELIA HOTELS	ES0A06077879	17-09-2027	7,50	PMELEU 750U27	OPESPS
PUT Options on MELIA HOTELS	ES0A06068258	17-09-2027	7,75	PMELAM 775U27	OPASPS
PUT Options on MELIA HOTELS	ES0A06291660	17-09-2027	7,75	PMELEU 775U27	OPESPS
PUT Options on MELIA HOTELS	ES0A06068266	17-09-2027	8,00	PMELAM 800U27	OPASPS
PUT Options on MELIA HOTELS	ES0A06343495	17-09-2027	8,00	PMELEU 800U27	OPESPS
PUT Options on MELIA HOTELS	ES0A06286819	17-09-2027	8,25	PMELAM 825U27	OPASPS
PUT Options on MELIA HOTELS	ES0A06359392	17-09-2027	8,25	PMELEU 825U27	OPESPS
PUT Options on MELIA HOTELS	ES0A06291637	17-09-2027	8,50	PMELAM 850U27	OPASPS
PUT Options on MELIA HOTELS	ES0A06343461	17-09-2027	8,75	PMELAM 875U27	OPASPS
PUT Options on MELIA HOTELS	ES0A06359368	17-09-2027	9,00	PMELAM 900U27	OPASPS
PUT Options on MELIA HOTELS	ES0A06366025	17-09-2027	9,25	PMELAM 925U27	OPASPS
PUT Options on MELIA HOTELS	ES0A04319877	17-12-2027	3,90	PMELAM 390Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04307708	17-12-2027	4,00	PMELAM 400Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04307716	17-12-2027	4,10	PMELAM 410Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04307724	17-12-2027	4,20	PMELAM 420Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04307732	17-12-2027	4,30	PMELAM 430Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04307740	17-12-2027	4,40	PMELAM 440Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04317731	17-12-2027	4,40	PMELEU 440Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A04307757	17-12-2027	4,50	PMELAM 450Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04307823	17-12-2027	4,50	PMELEU 450Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A04307831	17-12-2027	4,60	PMELEU 460Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A04307765	17-12-2027	4,60	PMELAM 460Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04307773	17-12-2027	4,70	PMELAM 470Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04307849	17-12-2027	4,70	PMELEU 470Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A04307856	17-12-2027	4,80	PMELEU 480Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A04307781	17-12-2027	4,80	PMELAM 480Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04307799	17-12-2027	4,90	PMELAM 490Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04316931	17-12-2027	4,90	PMELEU 490Z27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MELIA HOTELS	ES0A04307807	17-12-2027	5,00	PMELAM 500Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04329330	17-12-2027	5,00	PMELEU 500Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A04307815	17-12-2027	5,25	PMELAM 525Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04336228	17-12-2027	5,25	PMELEU 525Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A04345823	17-12-2027	5,50	PMELEU 550Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A04329322	17-12-2027	5,50	PMELAM 550Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04336210	17-12-2027	5,75	PMELAM 575Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04347605	17-12-2027	5,75	PMELEU 575Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A04350203	17-12-2027	6,00	PMELEU 600Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A04345799	17-12-2027	6,00	PMELAM 600Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04357638	17-12-2027	6,25	PMELEU 625Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A04347571	17-12-2027	6,25	PMELAM 625Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04380895	17-12-2027	6,50	PMELEU 650Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A04350161	17-12-2027	6,50	PMELAM 650Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04357190	17-12-2027	6,75	PMELAM 675Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04462834	17-12-2027	6,75	PMELEU 675Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A04357620	17-12-2027	7,00	PMELAM 700Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04749701	17-12-2027	7,00	PMELEU 700Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A04453379	17-12-2027	7,25	PMELAM 725Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A05150990	17-12-2027	7,25	PMELEU 725Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A04464566	17-12-2027	7,50	PMELAM 750Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A05242516	17-12-2027	7,50	PMELEU 750Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A05144704	17-12-2027	7,75	PMELAM 775Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A05250287	17-12-2027	7,75	PMELEU 775Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A05159645	17-12-2027	8,00	PMELAM 800Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A05338140	17-12-2027	8,00	PMELEU 800Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A05244231	17-12-2027	8,25	PMELAM 825Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A05343843	17-12-2027	8,25	PMELEU 825Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A05411178	17-12-2027	8,50	PMELEU 850Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A05250246	17-12-2027	8,50	PMELAM 850Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A05338041	17-12-2027	8,75	PMELAM 875Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A05343801	17-12-2027	9,00	PMELAM 900Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A05409040	17-12-2027	9,25	PMELAM 925Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04872651	16-06-2028	4,40	PMELAM 440M28	OPASPS
PUT Options on MELIA HOTELS	ES0A04872297	16-06-2028	4,50	PMELAM 450M28	OPASPS
PUT Options on MELIA HOTELS	ES0A04861316	16-06-2028	4,60	PMELAM 460M28	OPASPS
PUT Options on MELIA HOTELS	ES0A04853826	16-06-2028	4,70	PMELAM 470M28	OPASPS
PUT Options on MELIA HOTELS	ES0A04853834	16-06-2028	4,80	PMELAM 480M28	OPASPS
PUT Options on MELIA HOTELS	ES0A04841318	16-06-2028	4,90	PMELAM 490M28	OPASPS
PUT Options on MELIA HOTELS	ES0A04872750	16-06-2028	4,90	PMELEU 490M28	OPESPS
PUT Options on MELIA HOTELS	ES0A04872776	16-06-2028	5,00	PMELEU 500M28	OPESPS
PUT Options on MELIA HOTELS	ES0A04840658	16-06-2028	5,00	PMELAM 500M28	OPASPS
PUT Options on MELIA HOTELS	ES0A04853842	16-06-2028	5,25	PMELEU 525M28	OPESPS
PUT Options on MELIA HOTELS	ES0A04684726	16-06-2028	5,25	PMELAM 525M28	OPASPS
PUT Options on MELIA HOTELS	ES0A04840690	16-06-2028	5,50	PMELEU 550M28	OPESPS
PUT Options on MELIA HOTELS	ES0A04675385	16-06-2028	5,50	PMELAM 550M28	OPASPS
PUT Options on MELIA HOTELS	ES0A04705166	16-06-2028	5,75	PMELEU 575M28	OPESPS
PUT Options on MELIA HOTELS	ES0A04675393	16-06-2028	5,75	PMELAM 575M28	OPASPS
PUT Options on MELIA HOTELS	ES0A04675401	16-06-2028	6,00	PMELAM 600M28	OPASPS
PUT Options on MELIA HOTELS	ES0A04684734	16-06-2028	6,00	PMELEU 600M28	OPESPS
PUT Options on MELIA HOTELS	ES0A04675419	16-06-2028	6,25	PMELAM 625M28	OPASPS
PUT Options on MELIA HOTELS	ES0A04675468	16-06-2028	6,25	PMELEU 625M28	OPESPS
PUT Options on MELIA HOTELS	ES0A04675476	16-06-2028	6,50	PMELEU 650M28	OPESPS
PUT Options on MELIA HOTELS	ES0A04675427	16-06-2028	6,50	PMELAM 650M28	OPASPS
PUT Options on MELIA HOTELS	ES0A04710604	16-06-2028	6,75	PMELEU 675M28	OPESPS
PUT Options on MELIA HOTELS	ES0A04675435	16-06-2028	6,75	PMELAM 675M28	OPASPS
PUT Options on MELIA HOTELS	ES0A04749719	16-06-2028	7,00	PMELEU 700M28	OPESPS
PUT Options on MELIA HOTELS	ES0A04675443	16-06-2028	7,00	PMELAM 700M28	OPASPS
PUT Options on MELIA HOTELS	ES0A05151006	16-06-2028	7,25	PMELEU 725M28	OPESPS
PUT Options on MELIA HOTELS	ES0A04675450	16-06-2028	7,25	PMELAM 725M28	OPASPS
PUT Options on MELIA HOTELS	ES0A04711040	16-06-2028	7,50	PMELAM 750M28	OPASPS

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PUT Options on MELIA HOTELS	ES0A05242524	16-06-2028	7,50	PMELEU 750M28	OPESPS
PUT Options on MELIA HOTELS	ES0A05250295	16-06-2028	7,75	PMELEU 775M28	OPESPS
PUT Options on MELIA HOTELS	ES0A05144712	16-06-2028	7,75	PMELAM 775M28	OPASPS
PUT Options on MELIA HOTELS	ES0A05159652	16-06-2028	8,00	PMELAM 800M28	OPASPS
PUT Options on MELIA HOTELS	ES0A05338132	16-06-2028	8,00	PMELEU 800M28	OPESPS
PUT Options on MELIA HOTELS	ES0A05343835	16-06-2028	8,25	PMELEU 825M28	OPESPS
PUT Options on MELIA HOTELS	ES0A05244215	16-06-2028	8,25	PMELAM 825M28	OPASPS
PUT Options on MELIA HOTELS	ES0A05250253	16-06-2028	8,50	PMELAM 850M28	OPASPS
PUT Options on MELIA HOTELS	ES0A05411194	16-06-2028	8,50	PMELEU 850M28	OPESPS
PUT Options on MELIA HOTELS	ES0A05338033	16-06-2028	8,75	PMELAM 875M28	OPASPS
PUT Options on MELIA HOTELS	ES0A05343793	16-06-2028	9,00	PMELAM 900M28	OPASPS
PUT Options on MELIA HOTELS	ES0A05409081	16-06-2028	9,25	PMELAM 925M28	OPASPS
PUT Options on MELIA HOTELS	ES0A05040654	15-12-2028	5,00	PMELAM 500Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05027974	15-12-2028	5,25	PMELAM 525Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05022835	15-12-2028	5,50	PMELAM 550Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05022843	15-12-2028	5,75	PMELAM 575Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05032024	15-12-2028	5,75	PMELEU 575Z28	OPESPS
PUT Options on MELIA HOTELS	ES0A05027982	15-12-2028	6,00	PMELEU 600Z28	OPESPS
PUT Options on MELIA HOTELS	ES0A05022850	15-12-2028	6,00	PMELAM 600Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05022868	15-12-2028	6,25	PMELAM 625Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05022918	15-12-2028	6,25	PMELEU 625Z28	OPESPS
PUT Options on MELIA HOTELS	ES0A05022926	15-12-2028	6,50	PMELEU 650Z28	OPESPS
PUT Options on MELIA HOTELS	ES0A05022876	15-12-2028	6,50	PMELAM 650Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05144449	15-12-2028	6,75	PMELEU 675Z28	OPESPS
PUT Options on MELIA HOTELS	ES0A05022884	15-12-2028	6,75	PMELAM 675Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05144506	15-12-2028	7,00	PMELEU 700Z28	OPESPS
PUT Options on MELIA HOTELS	ES0A05022892	15-12-2028	7,00	PMELAM 700Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05151014	15-12-2028	7,25	PMELEU 725Z28	OPESPS
PUT Options on MELIA HOTELS	ES0A05022900	15-12-2028	7,25	PMELAM 725Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05144605	15-12-2028	7,50	PMELAM 750Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05242532	15-12-2028	7,50	PMELEU 750Z28	OPESPS
PUT Options on MELIA HOTELS	ES0A05144720	15-12-2028	7,75	PMELAM 775Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05250303	15-12-2028	7,75	PMELEU 775Z28	OPESPS
PUT Options on MELIA HOTELS	ES0A05159660	15-12-2028	8,00	PMELAM 800Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05338157	15-12-2028	8,00	PMELEU 800Z28	OPESPS
PUT Options on MELIA HOTELS	ES0A05343850	15-12-2028	8,25	PMELEU 825Z28	OPESPS
PUT Options on MELIA HOTELS	ES0A05244256	15-12-2028	8,25	PMELAM 825Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05250261	15-12-2028	8,50	PMELAM 850Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05411251	15-12-2028	8,50	PMELEU 850Z28	OPESPS
PUT Options on MELIA HOTELS	ES0A05338058	15-12-2028	8,75	PMELAM 875Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05343819	15-12-2028	9,00	PMELAM 900Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05409123	15-12-2028	9,25	PMELAM 925Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05523188	15-06-2029	5,25	PMELAM 525M29	OPASPS
PUT Options on MELIA HOTELS	ES0A05510920	15-06-2029	5,50	PMELAM 550M29	OPASPS
PUT Options on MELIA HOTELS	ES0A05510938	15-06-2029	5,75	PMELAM 575M29	OPASPS
PUT Options on MELIA HOTELS	ES0A05523220	15-06-2029	5,75	PMELEU 575M29	OPESPS
PUT Options on MELIA HOTELS	ES0A05514864	15-06-2029	6,00	PMELEU 600M29	OPESPS
PUT Options on MELIA HOTELS	ES0A05498134	15-06-2029	6,00	PMELAM 600M29	OPASPS
PUT Options on MELIA HOTELS	ES0A05510995	15-06-2029	6,25	PMELEU 625M29	OPESPS
PUT Options on MELIA HOTELS	ES0A05465182	15-06-2029	6,25	PMELAM 625M29	OPASPS
PUT Options on MELIA HOTELS	ES0A05440706	15-06-2029	6,50	PMELAM 650M29	OPASPS
PUT Options on MELIA HOTELS	ES0A05511001	15-06-2029	6,50	PMELEU 650M29	OPESPS
PUT Options on MELIA HOTELS	ES0A05440714	15-06-2029	6,75	PMELAM 675M29	OPASPS
PUT Options on MELIA HOTELS	ES0A05498142	15-06-2029	6,75	PMELEU 675M29	OPESPS
PUT Options on MELIA HOTELS	ES0A05440722	15-06-2029	7,00	PMELAM 700M29	OPASPS
PUT Options on MELIA HOTELS	ES0A05465190	15-06-2029	7,00	PMELEU 700M29	OPESPS
PUT Options on MELIA HOTELS	ES0A05440730	15-06-2029	7,25	PMELAM 725M29	OPASPS
PUT Options on MELIA HOTELS	ES0A05440797	15-06-2029	7,25	PMELEU 725M29	OPESPS
PUT Options on MELIA HOTELS	ES0A05440805	15-06-2029	7,50	PMELEU 750M29	OPESPS
PUT Options on MELIA HOTELS	ES0A05440748	15-06-2029	7,50	PMELAM 750M29	OPASPS
PUT Options on MELIA HOTELS	ES0A05440755	15-06-2029	7,75	PMELAM 775M29	OPASPS

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PUT Options on MELIA HOTELS	ES0A05440813	15-06-2029	7,75	PMELEU 775M29	OPESPS
PUT Options on MELIA HOTELS	ES0A05440763	15-06-2029	8,00	PMELAM 800M29	OPASPS
PUT Options on MELIA HOTELS	ES0A05444633	15-06-2029	8,00	PMELEU 800M29	OPESPS
PUT Options on MELIA HOTELS	ES0A05440771	15-06-2029	8,25	PMELAM 825M29	OPASPS
PUT Options on MELIA HOTELS	ES0A05440789	15-06-2029	8,50	PMELAM 850M29	OPASPS
PUT Options on MELIA HOTELS	ES0A05444435	15-06-2029	8,75	PMELAM 875M29	OPASPS
PUT Options on MELIA HOTELS	ES0A06109565	21-12-2029	5,25	PMELAM 525Z29	OPASPS
PUT Options on MELIA HOTELS	ES0A06089379	21-12-2029	5,50	PMELAM 550Z29	OPASPS
PUT Options on MELIA HOTELS	ES0A06029094	21-12-2029	5,75	PMELAM 575Z29	OPASPS
PUT Options on MELIA HOTELS	ES0A06128029	21-12-2029	5,75	PMELEU 575Z29	OPESPS
PUT Options on MELIA HOTELS	ES0A05852934	21-12-2029	6,00	PMELAM 600Z29	OPASPS
PUT Options on MELIA HOTELS	ES0A06109573	21-12-2029	6,00	PMELEU 600Z29	OPESPS
PUT Options on MELIA HOTELS	ES0A05827514	21-12-2029	6,25	PMELAM 625Z29	OPASPS
PUT Options on MELIA HOTELS	ES0A06033021	21-12-2029	6,25	PMELEU 625Z29	OPESPS
PUT Options on MELIA HOTELS	ES0A05822242	21-12-2029	6,50	PMELAM 650Z29	OPASPS
PUT Options on MELIA HOTELS	ES0A05855812	21-12-2029	6,50	PMELEU 650Z29	OPESPS
PUT Options on MELIA HOTELS	ES0A05852942	21-12-2029	6,75	PMELEU 675Z29	OPESPS
PUT Options on MELIA HOTELS	ES0A05822259	21-12-2029	6,75	PMELAM 675Z29	OPASPS
PUT Options on MELIA HOTELS	ES0A05822267	21-12-2029	7,00	PMELAM 700Z29	OPASPS
PUT Options on MELIA HOTELS	ES0A05826094	21-12-2029	7,00	PMELEU 700Z29	OPESPS
PUT Options on MELIA HOTELS	ES0A05822275	21-12-2029	7,25	PMELAM 725Z29	OPASPS
PUT Options on MELIA HOTELS	ES0A05822333	21-12-2029	7,25	PMELEU 725Z29	OPESPS
PUT Options on MELIA HOTELS	ES0A05822341	21-12-2029	7,50	PMELEU 750Z29	OPESPS
PUT Options on MELIA HOTELS	ES0A05822283	21-12-2029	7,50	PMELAM 750Z29	OPASPS
PUT Options on MELIA HOTELS	ES0A05822291	21-12-2029	7,75	PMELAM 775Z29	OPASPS
PUT Options on MELIA HOTELS	ES0A05822358	21-12-2029	7,75	PMELEU 775Z29	OPESPS
PUT Options on MELIA HOTELS	ES0A05822309	21-12-2029	8,00	PMELAM 800Z29	OPASPS
PUT Options on MELIA HOTELS	ES0A06360325	21-12-2029	8,00	PMELEU 800Z29	OPESPS
PUT Options on MELIA HOTELS	ES0A05822317	21-12-2029	8,25	PMELAM 825Z29	OPASPS
PUT Options on MELIA HOTELS	ES0A05822325	21-12-2029	8,50	PMELAM 850Z29	OPASPS
PUT Options on MELIA HOTELS	ES0A06360309	21-12-2029	8,75	PMELAM 875Z29	OPASPS
PUT Options on MELIA HOTELS	ES0A06326144	21-06-2030	5,75	PMELAM 575M30	OPASPS
PUT Options on MELIA HOTELS	ES0A06326151	21-06-2030	6,00	PMELAM 600M30	OPASPS
PUT Options on MELIA HOTELS	ES0A06326169	21-06-2030	6,25	PMELAM 625M30	OPASPS
PUT Options on MELIA HOTELS	ES0A06326177	21-06-2030	6,50	PMELAM 650M30	OPASPS
PUT Options on MELIA HOTELS	ES0A06326235	21-06-2030	6,50	PMELEU 650M30	OPESPS
PUT Options on MELIA HOTELS	ES0A06326243	21-06-2030	6,75	PMELEU 675M30	OPESPS
PUT Options on MELIA HOTELS	ES0A06326185	21-06-2030	6,75	PMELAM 675M30	OPASPS
PUT Options on MELIA HOTELS	ES0A06326193	21-06-2030	7,00	PMELAM 700M30	OPASPS
PUT Options on MELIA HOTELS	ES0A06326250	21-06-2030	7,00	PMELEU 700M30	OPESPS
PUT Options on MELIA HOTELS	ES0A06330898	21-06-2030	7,25	PMELEU 725M30	OPESPS
PUT Options on MELIA HOTELS	ES0A06326201	21-06-2030	7,25	PMELAM 725M30	OPASPS
PUT Options on MELIA HOTELS	ES0A06339972	21-06-2030	7,50	PMELEU 750M30	OPESPS
PUT Options on MELIA HOTELS	ES0A06326219	21-06-2030	7,50	PMELAM 750M30	OPASPS
PUT Options on MELIA HOTELS	ES0A06352132	21-06-2030	7,75	PMELEU 775M30	OPESPS
PUT Options on MELIA HOTELS	ES0A06326227	21-06-2030	7,75	PMELAM 775M30	OPASPS
PUT Options on MELIA HOTELS	ES0A06332589	21-06-2030	8,00	PMELAM 800M30	OPASPS
PUT Options on MELIA HOTELS	ES0A06360333	21-06-2030	8,00	PMELEU 800M30	OPESPS
PUT Options on MELIA HOTELS	ES0A06339964	21-06-2030	8,25	PMELAM 825M30	OPASPS
PUT Options on MELIA HOTELS	ES0A06352124	21-06-2030	8,50	PMELAM 850M30	OPASPS
PUT Options on MELIA HOTELS	ES0A06360317	21-06-2030	8,75	PMELAM 875M30	OPASPS
CALL Options on MERLIN PROPERTIES	ES0A06164503	18-07-2025	6,75	CMRLAM 675N25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06164511	18-07-2025	7,00	CMRLAM 700N25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06164529	18-07-2025	7,25	CMRLAM 725N25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06164537	18-07-2025	7,50	CMRLAM 750N25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06164545	18-07-2025	7,75	CMRLAM 775N25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06164552	18-07-2025	8,00	CMRLAM 800N25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06164560	18-07-2025	8,25	CMRLAM 825N25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06164578	18-07-2025	8,50	CMRLAM 850N25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06164586	18-07-2025	8,75	CMRLAM 875N25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06147607	18-07-2025	8,75	CMRLEU 875N25	OCESPS

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CALL Options on MERLIN PROPERTIES	ES0A06164594	18-07-2025	9,00	CMRLAM 900N25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06147615	18-07-2025	9,00	CMRLEU 900N25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06164602	18-07-2025	9,25	CMRLAM 925N25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06147623	18-07-2025	9,25	CMRLEU 925N25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06164610	18-07-2025	9,50	CMRLAM 950N25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06147631	18-07-2025	9,50	CMRLEU 950N25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06164628	18-07-2025	9,75	CMRLAM 975N25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06147649	18-07-2025	9,75	CMRLEU 975N25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06164636	18-07-2025	10,00	CMRLAM 1000N25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06147656	18-07-2025	10,00	CMRLEU 1000N25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06164644	18-07-2025	10,50	CMRLAM 1050N25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06171532	18-07-2025	10,50	CMRLEU 1050N25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06164651	18-07-2025	11,00	CMRLAM 1100N25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06190888	18-07-2025	11,00	CMRLEU 1100N25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06164669	18-07-2025	11,50	CMRLAM 1150N25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06216170	18-07-2025	11,50	CMRLEU 1150N25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06164677	18-07-2025	12,00	CMRLAM 1200N25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06293195	18-07-2025	12,00	CMRLEU 1200N25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06171524	18-07-2025	12,50	CMRLAM 1250N25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06368468	18-07-2025	12,50	CMRLEU 1250N25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06190862	18-07-2025	13,00	CMRLAM 1300N25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06216162	18-07-2025	13,50	CMRLAM 1350N25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06275374	18-07-2025	14,00	CMRLAM 1400N25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06339840	18-07-2025	14,50	CMRLAM 1450N25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06368781	18-07-2025	15,00	CMRLAM 1500N25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06250047	15-08-2025	7,50	CMRLAM 750Q25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06250054	15-08-2025	7,75	CMRLAM 775Q25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06250062	15-08-2025	8,00	CMRLAM 800Q25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06250070	15-08-2025	8,25	CMRLAM 825Q25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06250088	15-08-2025	8,50	CMRLAM 850Q25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06250096	15-08-2025	8,75	CMRLAM 875Q25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06250104	15-08-2025	9,00	CMRLAM 900Q25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06250112	15-08-2025	9,25	CMRLAM 925Q25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06250120	15-08-2025	9,50	CMRLAM 950Q25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06270912	15-08-2025	9,50	CMRLEU 950Q25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06250138	15-08-2025	9,75	CMRLAM 975Q25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06250229	15-08-2025	9,75	CMRLEU 975Q25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06250237	15-08-2025	10,00	CMRLEU 1000Q25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06250146	15-08-2025	10,00	CMRLAM 1000Q25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06250153	15-08-2025	10,50	CMRLAM 1050Q25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06250245	15-08-2025	10,50	CMRLEU 1050Q25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06250252	15-08-2025	11,00	CMRLEU 1100Q25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06250161	15-08-2025	11,00	CMRLAM 1100Q25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06250179	15-08-2025	11,50	CMRLAM 1150Q25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06250260	15-08-2025	11,50	CMRLEU 1150Q25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06250187	15-08-2025	12,00	CMRLAM 1200Q25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06293203	15-08-2025	12,00	CMRLEU 1200Q25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06250195	15-08-2025	12,50	CMRLAM 1250Q25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06368476	15-08-2025	12,50	CMRLEU 1250Q25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06250203	15-08-2025	13,00	CMRLAM 1300Q25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06250211	15-08-2025	13,50	CMRLAM 1350Q25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06275382	15-08-2025	14,00	CMRLAM 1400Q25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06339857	15-08-2025	14,50	CMRLAM 1450Q25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06368799	15-08-2025	15,00	CMRLAM 1500Q25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04600888	19-09-2025	6,00	CMRLAM 600U25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04511150	19-09-2025	6,25	CMRLAM 625U25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04500732	19-09-2025	6,50	CMRLAM 650U25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04600912	19-09-2025	6,75	CMRLEU 675U25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04500740	19-09-2025	6,75	CMRLAM 675U25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04500757	19-09-2025	7,00	CMRLAM 700U25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04512224	19-09-2025	7,00	CMRLEU 700U25	OCESPS

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CALL Options on MERLIN PROPERTIES	ES0A04509733	19-09-2025	7,25	CMRLEU 725U25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04500765	19-09-2025	7,25	CMRLAM 725U25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04500773	19-09-2025	7,50	CMRLAM 750U25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04500864	19-09-2025	7,50	CMRLEU 750U25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04500872	19-09-2025	7,75	CMRLEU 775U25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04500781	19-09-2025	7,75	CMRLAM 775U25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04500799	19-09-2025	8,00	CMRLAM 800U25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04500880	19-09-2025	8,00	CMRLEU 800U25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04500898	19-09-2025	8,25	CMRLEU 825U25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04500807	19-09-2025	8,25	CMRLAM 825U25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04500815	19-09-2025	8,50	CMRLAM 850U25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04500906	19-09-2025	8,50	CMRLEU 850U25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04500914	19-09-2025	8,75	CMRLEU 875U25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04500823	19-09-2025	8,75	CMRLAM 875U25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04500831	19-09-2025	9,00	CMRLAM 900U25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04507547	19-09-2025	9,00	CMRLEU 900U25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04717591	19-09-2025	9,25	CMRLEU 925U25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04500849	19-09-2025	9,25	CMRLAM 925U25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04932620	19-09-2025	9,50	CMRLEU 950U25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04500856	19-09-2025	9,50	CMRLAM 950U25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04936662	19-09-2025	9,75	CMRLEU 975U25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04507539	19-09-2025	9,75	CMRLAM 975U25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04971537	19-09-2025	10,00	CMRLEU 1000U25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04716692	19-09-2025	10,00	CMRLAM 1000U25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04932570	19-09-2025	10,50	CMRLAM 1050U25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04989497	19-09-2025	10,50	CMRLEU 1050U25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04972980	19-09-2025	11,00	CMRLAM 1100U25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05005178	19-09-2025	11,00	CMRLEU 1100U25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04989422	19-09-2025	11,50	CMRLAM 1150U25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05316138	19-09-2025	11,50	CMRLEU 1150U25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05005103	19-09-2025	12,00	CMRLAM 1200U25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05348370	19-09-2025	12,00	CMRLEU 1200U25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05573746	19-09-2025	12,50	CMRLEU 1250U25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05307715	19-09-2025	12,50	CMRLAM 1250U25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05348222	19-09-2025	13,00	CMRLAM 1300U25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05563184	19-09-2025	13,50	CMRLAM 1350U25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05587548	19-09-2025	14,00	CMRLAM 1400U25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06339865	19-09-2025	14,50	CMRLAM 1450U25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06368807	19-09-2025	15,00	CMRLAM 1500U25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04684346	19-12-2025	6,25	CMRLAM 625Z25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956745	19-12-2025	6,50	CMRLAM 650Z25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956752	19-12-2025	6,75	CMRLAM 675Z25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956760	19-12-2025	7,00	CMRLAM 700Z25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04684353	19-12-2025	7,00	CMRLEU 700Z25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03956778	19-12-2025	7,25	CMRLAM 725Z25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04124970	19-12-2025	7,25	CMRLEU 725Z25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03956786	19-12-2025	7,50	CMRLAM 750Z25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04118139	19-12-2025	7,50	CMRLEU 750Z25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03490711	19-12-2025	7,75	CMRLAM 775Z25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04096558	19-12-2025	7,75	CMRLEU 775Z25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04096566	19-12-2025	8,00	CMRLEU 800Z25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03316593	19-12-2025	8,00	CMRLAM 800Z25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04086765	19-12-2025	8,25	CMRLEU 825Z25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03316601	19-12-2025	8,25	CMRLAM 825Z25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03653177	19-12-2025	8,50	CMRLEU 850Z25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03316742	19-12-2025	8,50	CMRLAM 850Z25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03490919	19-12-2025	8,75	CMRLEU 875Z25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03316759	19-12-2025	8,75	CMRLAM 875Z25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03316981	19-12-2025	9,00	CMRLAM 900Z25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03317781	19-12-2025	9,00	CMRLEU 900Z25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03318607	19-12-2025	9,25	CMRLEU 925Z25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MERLIN PROPERTIES	ES0A03317419	19-12-2025	9,25	CMRLAM 925Z25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03318771	19-12-2025	9,50	CMRLEU 950Z25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03317575	19-12-2025	9,50	CMRLAM 950Z25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03317625	19-12-2025	9,75	CMRLAM 975Z25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03319886	19-12-2025	9,75	CMRLEU 975Z25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03318268	19-12-2025	10,00	CMRLAM 1000Z25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03332673	19-12-2025	10,00	CMRLEU 1000Z25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03364825	19-12-2025	10,50	CMRLEU 1050Z25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03319399	19-12-2025	10,50	CMRLAM 1050Z25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03704533	19-12-2025	11,00	CMRLEU 1100Z25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03332509	19-12-2025	11,00	CMRLAM 1100Z25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05316146	19-12-2025	11,50	CMRLEU 1150Z25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03364650	19-12-2025	11,50	CMRLAM 1150Z25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03701174	19-12-2025	12,00	CMRLAM 1200Z25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05348404	19-12-2025	12,00	CMRLEU 1200Z25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03956794	19-12-2025	12,50	CMRLAM 1250Z25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05573753	19-12-2025	12,50	CMRLEU 1250Z25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03956802	19-12-2025	13,00	CMRLAM 1300Z25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956810	19-12-2025	13,50	CMRLAM 1350Z25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956828	19-12-2025	14,00	CMRLAM 1400Z25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956836	19-12-2025	14,50	CMRLAM 1450Z25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04842290	20-03-2026	6,25	CMRLAM 625H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04819124	20-03-2026	6,50	CMRLAM 650H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04819306	20-03-2026	6,75	CMRLAM 675H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04819488	20-03-2026	7,00	CMRLAM 700H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04842308	20-03-2026	7,00	CMRLEU 700H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04819629	20-03-2026	7,25	CMRLAM 725H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04835963	20-03-2026	7,25	CMRLEU 725H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04819785	20-03-2026	7,50	CMRLAM 750H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04819793	20-03-2026	7,50	CMRLEU 750H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04819942	20-03-2026	7,75	CMRLAM 775H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04819959	20-03-2026	7,75	CMRLEU 775H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04820122	20-03-2026	8,00	CMRLAM 800H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04820130	20-03-2026	8,00	CMRLEU 800H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04820361	20-03-2026	8,25	CMRLAM 825H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04820379	20-03-2026	8,25	CMRLEU 825H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04820601	20-03-2026	8,50	CMRLAM 850H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04820619	20-03-2026	8,50	CMRLEU 850H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04820841	20-03-2026	8,75	CMRLAM 875H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04820858	20-03-2026	8,75	CMRLEU 875H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04821088	20-03-2026	9,00	CMRLAM 900H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04838199	20-03-2026	9,00	CMRLEU 900H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04821328	20-03-2026	9,25	CMRLAM 925H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04919155	20-03-2026	9,25	CMRLEU 925H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04821500	20-03-2026	9,50	CMRLAM 950H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04932638	20-03-2026	9,50	CMRLEU 950H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04838181	20-03-2026	9,75	CMRLAM 975H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04936670	20-03-2026	9,75	CMRLEU 975H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04919122	20-03-2026	10,00	CMRLAM 1000H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04971545	20-03-2026	10,00	CMRLEU 1000H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04989505	20-03-2026	10,50	CMRLEU 1050H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04932588	20-03-2026	10,50	CMRLAM 1050H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05005186	20-03-2026	11,00	CMRLEU 1100H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04972998	20-03-2026	11,00	CMRLAM 1100H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04989430	20-03-2026	11,50	CMRLAM 1150H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05316153	20-03-2026	11,50	CMRLEU 1150H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05005111	20-03-2026	12,00	CMRLAM 1200H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05348305	20-03-2026	12,00	CMRLEU 1200H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05307632	20-03-2026	12,50	CMRLAM 1250H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05573761	20-03-2026	12,50	CMRLEU 1250H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05348198	20-03-2026	13,00	CMRLAM 1300H26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MERLIN PROPERTIES	ES0A05563192	20-03-2026	13,50	CMRLAM 1350H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05587555	20-03-2026	14,00	CMRLAM 1400H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956844	19-06-2026	6,50	CMRLAM 650M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956851	19-06-2026	6,75	CMRLAM 675M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956869	19-06-2026	7,00	CMRLAM 700M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956877	19-06-2026	7,25	CMRLAM 725M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04124988	19-06-2026	7,25	CMRLEU 725M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03956885	19-06-2026	7,50	CMRLAM 750M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04118147	19-06-2026	7,50	CMRLEU 750M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03490729	19-06-2026	7,75	CMRLAM 775M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04096574	19-06-2026	7,75	CMRLEU 775M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03319498	19-06-2026	8,00	CMRLAM 800M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04096582	19-06-2026	8,00	CMRLEU 800M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03319506	19-06-2026	8,25	CMRLAM 825M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04086773	19-06-2026	8,25	CMRLEU 825M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03319514	19-06-2026	8,50	CMRLAM 850M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03653185	19-06-2026	8,50	CMRLEU 850M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03319522	19-06-2026	8,75	CMRLAM 875M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03490927	19-06-2026	8,75	CMRLEU 875M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03319530	19-06-2026	9,00	CMRLAM 900M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03319589	19-06-2026	9,00	CMRLEU 900M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03319597	19-06-2026	9,25	CMRLEU 925M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03319548	19-06-2026	9,25	CMRLAM 925M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03319555	19-06-2026	9,50	CMRLAM 950M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03319605	19-06-2026	9,50	CMRLEU 950M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03319860	19-06-2026	9,75	CMRLEU 975M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03319563	19-06-2026	9,75	CMRLAM 975M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03319571	19-06-2026	10,00	CMRLAM 1000M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03332681	19-06-2026	10,00	CMRLEU 1000M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03364833	19-06-2026	10,50	CMRLEU 1050M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03319720	19-06-2026	10,50	CMRLAM 1050M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03332517	19-06-2026	11,00	CMRLAM 1100M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03704541	19-06-2026	11,00	CMRLEU 1100M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03364668	19-06-2026	11,50	CMRLAM 1150M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05316161	19-06-2026	11,50	CMRLEU 1150M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03701182	19-06-2026	12,00	CMRLAM 1200M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05348347	19-06-2026	12,00	CMRLEU 1200M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03956893	19-06-2026	12,50	CMRLAM 1250M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05573779	19-06-2026	12,50	CMRLEU 1250M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03956901	19-06-2026	13,00	CMRLAM 1300M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956919	19-06-2026	13,50	CMRLAM 1350M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956927	19-06-2026	14,00	CMRLAM 1400M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956935	19-06-2026	14,50	CMRLAM 1450M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06127401	18-09-2026	7,00	CMRLAM 700U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06127419	18-09-2026	7,25	CMRLAM 725U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05225180	18-09-2026	7,50	CMRLAM 750U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05225198	18-09-2026	7,75	CMRLAM 775U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06137459	18-09-2026	7,75	CMRLEU 775U26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05225206	18-09-2026	8,00	CMRLAM 800U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06127500	18-09-2026	8,00	CMRLEU 800U26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05225214	18-09-2026	8,25	CMRLAM 825U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05225305	18-09-2026	8,25	CMRLEU 825U26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05225313	18-09-2026	8,50	CMRLEU 850U26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05225222	18-09-2026	8,50	CMRLAM 850U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05225230	18-09-2026	8,75	CMRLAM 875U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05225321	18-09-2026	8,75	CMRLEU 875U26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05225339	18-09-2026	9,00	CMRLEU 900U26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05225248	18-09-2026	9,00	CMRLAM 900U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05225255	18-09-2026	9,25	CMRLAM 925U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05225347	18-09-2026	9,25	CMRLEU 925U26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05225354	18-09-2026	9,50	CMRLEU 950U26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MERLIN PROPERTIES	ES0A05225263	18-09-2026	9,50	CMRLAM 950U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05225271	18-09-2026	9,75	CMRLAM 975U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05225362	18-09-2026	9,75	CMRLEU 975U26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05225370	18-09-2026	10,00	CMRLEU 1000U26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05225289	18-09-2026	10,00	CMRLAM 1000U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05225297	18-09-2026	10,50	CMRLAM 1050U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05247424	18-09-2026	10,50	CMRLEU 1050U26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05242185	18-09-2026	11,00	CMRLAM 1100U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05275763	18-09-2026	11,00	CMRLEU 1100U26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05247390	18-09-2026	11,50	CMRLAM 1150U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05316179	18-09-2026	11,50	CMRLEU 1150U26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05348388	18-09-2026	12,00	CMRLEU 1200U26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05275730	18-09-2026	12,00	CMRLAM 1200U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05307731	18-09-2026	12,50	CMRLAM 1250U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05573787	18-09-2026	12,50	CMRLEU 1250U26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05348230	18-09-2026	13,00	CMRLAM 1300U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05563200	18-09-2026	13,50	CMRLAM 1350U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05587563	18-09-2026	14,00	CMRLAM 1400U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956943	18-12-2026	6,50	CMRLAM 650Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956950	18-12-2026	6,75	CMRLAM 675Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956968	18-12-2026	7,00	CMRLAM 700Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956976	18-12-2026	7,25	CMRLAM 725Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04124996	18-12-2026	7,25	CMRLEU 725Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04118154	18-12-2026	7,50	CMRLEU 750Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03956984	18-12-2026	7,50	CMRLAM 750Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03490737	18-12-2026	7,75	CMRLAM 775Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04096590	18-12-2026	7,75	CMRLEU 775Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03490745	18-12-2026	8,00	CMRLAM 800Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04096608	18-12-2026	8,00	CMRLEU 800Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03473246	18-12-2026	8,25	CMRLAM 825Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04086781	18-12-2026	8,25	CMRLEU 825Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03473253	18-12-2026	8,50	CMRLAM 850Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03653193	18-12-2026	8,50	CMRLEU 850Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03473261	18-12-2026	8,75	CMRLAM 875Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03490935	18-12-2026	8,75	CMRLEU 875Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03473279	18-12-2026	9,00	CMRLAM 900Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03490943	18-12-2026	9,00	CMRLEU 900Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03473287	18-12-2026	9,25	CMRLAM 925Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03482338	18-12-2026	9,25	CMRLEU 925Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03482346	18-12-2026	9,50	CMRLEU 950Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03473295	18-12-2026	9,50	CMRLAM 950Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03473303	18-12-2026	9,75	CMRLAM 975Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03482353	18-12-2026	9,75	CMRLEU 975Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03482361	18-12-2026	10,00	CMRLEU 1000Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03473311	18-12-2026	10,00	CMRLAM 1000Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03473329	18-12-2026	10,50	CMRLAM 1050Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03523750	18-12-2026	10,50	CMRLEU 1050Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03498979	18-12-2026	11,00	CMRLAM 1100Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03704558	18-12-2026	11,00	CMRLEU 1100Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03523735	18-12-2026	11,50	CMRLAM 1150Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05348263	18-12-2026	11,50	CMRLEU 1150Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05562475	18-12-2026	12,00	CMRLEU 1200Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03701190	18-12-2026	12,00	CMRLAM 1200Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05573795	18-12-2026	12,50	CMRLEU 1250Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03956992	18-12-2026	12,50	CMRLAM 1250Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03957008	18-12-2026	13,00	CMRLAM 1300Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03957016	18-12-2026	13,50	CMRLAM 1350Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03957024	18-12-2026	14,00	CMRLAM 1400Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03957032	18-12-2026	14,50	CMRLAM 1450Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06127427	19-03-2027	7,00	CMRLAM 700H27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06127435	19-03-2027	7,25	CMRLAM 725H27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MERLIN PROPERTIES	ES0A06108708	19-03-2027	7,50	CMRLAM 750H27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05734637	19-03-2027	7,75	CMRLAM 775H27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06137467	19-03-2027	7,75	CMRLEU 775H27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05716048	19-03-2027	8,00	CMRLAM 800H27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06127518	19-03-2027	8,00	CMRLEU 800H27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05704077	19-03-2027	8,25	CMRLAM 825H27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06108807	19-03-2027	8,25	CMRLEU 825H27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05679675	19-03-2027	8,50	CMRLAM 850H27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05734702	19-03-2027	8,50	CMRLEU 850H27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05734710	19-03-2027	8,75	CMRLEU 875H27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05641204	19-03-2027	8,75	CMRLAM 875H27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05634746	19-03-2027	9,00	CMRLAM 900H27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05716071	19-03-2027	9,00	CMRLEU 900H27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05615489	19-03-2027	9,25	CMRLAM 925H27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05704101	19-03-2027	9,25	CMRLEU 925H27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05615497	19-03-2027	9,50	CMRLAM 950H27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05689781	19-03-2027	9,50	CMRLEU 950H27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05615505	19-03-2027	9,75	CMRLAM 975H27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05678164	19-03-2027	9,75	CMRLEU 975H27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05615513	19-03-2027	10,00	CMRLAM 1000H27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05635065	19-03-2027	10,00	CMRLEU 1000H27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05615521	19-03-2027	10,50	CMRLAM 1050H27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05615596	19-03-2027	10,50	CMRLEU 1050H27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05615604	19-03-2027	11,00	CMRLEU 1100H27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05615539	19-03-2027	11,00	CMRLAM 1100H27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05615547	19-03-2027	11,50	CMRLAM 1150H27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05615612	19-03-2027	11,50	CMRLEU 1150H27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05615620	19-03-2027	12,00	CMRLEU 1200H27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05615554	19-03-2027	12,00	CMRLAM 1200H27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05615562	19-03-2027	12,50	CMRLAM 1250H27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05615638	19-03-2027	12,50	CMRLEU 1250H27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05615570	19-03-2027	13,00	CMRLAM 1300H27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05615588	19-03-2027	13,50	CMRLAM 1350H27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03957040	18-06-2027	6,50	CMRLAM 650M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03957057	18-06-2027	6,75	CMRLAM 675M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03957065	18-06-2027	7,00	CMRLAM 700M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03957073	18-06-2027	7,25	CMRLAM 725M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04125001	18-06-2027	7,25	CMRLEU 725M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04118162	18-06-2027	7,50	CMRLEU 750M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03957081	18-06-2027	7,50	CMRLAM 750M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03898152	18-06-2027	7,75	CMRLAM 775M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04096616	18-06-2027	7,75	CMRLEU 775M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03881984	18-06-2027	8,00	CMRLAM 800M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04096624	18-06-2027	8,00	CMRLEU 800M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03872009	18-06-2027	8,25	CMRLAM 825M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04086799	18-06-2027	8,25	CMRLEU 825M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04012621	18-06-2027	8,50	CMRLEU 850M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03857513	18-06-2027	8,50	CMRLAM 850M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03881992	18-06-2027	8,75	CMRLEU 875M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03857521	18-06-2027	8,75	CMRLAM 875M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03879434	18-06-2027	9,00	CMRLEU 900M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03857539	18-06-2027	9,00	CMRLAM 900M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03867561	18-06-2027	9,25	CMRLEU 925M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03857547	18-06-2027	9,25	CMRLAM 925M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03857554	18-06-2027	9,50	CMRLAM 950M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03857604	18-06-2027	9,50	CMRLEU 950M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03857612	18-06-2027	9,75	CMRLEU 975M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03857562	18-06-2027	9,75	CMRLAM 975M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03857570	18-06-2027	10,00	CMRLAM 1000M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03857620	18-06-2027	10,00	CMRLEU 1000M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03939600	18-06-2027	10,50	CMRLEU 1050M27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MERLIN PROPERTIES	ES0A03857588	18-06-2027	10,50	CMRLAM 1050M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05316013	18-06-2027	11,00	CMRLEU 1100M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03857596	18-06-2027	11,00	CMRLAM 1100M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03939584	18-06-2027	11,50	CMRLAM 1150M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05348248	18-06-2027	11,50	CMRLEU 1150M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03945839	18-06-2027	12,00	CMRLAM 1200M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05573803	18-06-2027	12,00	CMRLEU 1200M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06368484	18-06-2027	12,50	CMRLEU 1250M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03957099	18-06-2027	12,50	CMRLAM 1250M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03957107	18-06-2027	13,00	CMRLAM 1300M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03957115	18-06-2027	13,50	CMRLAM 1350M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03957123	18-06-2027	14,00	CMRLAM 1400M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03957131	18-06-2027	14,50	CMRLAM 1450M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06127443	17-09-2027	7,00	CMRLAM 700U27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06127450	17-09-2027	7,25	CMRLAM 725U27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06108716	17-09-2027	7,50	CMRLAM 750U27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06108724	17-09-2027	7,75	CMRLAM 775U27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06137475	17-09-2027	7,75	CMRLEU 775U27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06067268	17-09-2027	8,00	CMRLAM 800U27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06127526	17-09-2027	8,00	CMRLEU 800U27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06067276	17-09-2027	8,25	CMRLAM 825U27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06108815	17-09-2027	8,25	CMRLEU 825U27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06067284	17-09-2027	8,50	CMRLAM 850U27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06108823	17-09-2027	8,50	CMRLEU 850U27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06067292	17-09-2027	8,75	CMRLAM 875U27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06097679	17-09-2027	8,75	CMRLEU 875U27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06067300	17-09-2027	9,00	CMRLAM 900U27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06067383	17-09-2027	9,00	CMRLEU 900U27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06067391	17-09-2027	9,25	CMRLEU 925U27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06067318	17-09-2027	9,25	CMRLAM 925U27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06067326	17-09-2027	9,50	CMRLAM 950U27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06067409	17-09-2027	9,50	CMRLEU 950U27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06067417	17-09-2027	9,75	CMRLEU 975U27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06067334	17-09-2027	9,75	CMRLAM 975U27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06067342	17-09-2027	10,00	CMRLAM 1000U27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06067425	17-09-2027	10,00	CMRLEU 1000U27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06067433	17-09-2027	10,50	CMRLEU 1050U27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06067359	17-09-2027	10,50	CMRLAM 1050U27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06067367	17-09-2027	11,00	CMRLAM 1100U27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06190896	17-09-2027	11,00	CMRLEU 1100U27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06067375	17-09-2027	11,50	CMRLAM 1150U27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06216188	17-09-2027	11,50	CMRLEU 1150U27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06190870	17-09-2027	12,00	CMRLAM 1200U27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06293211	17-09-2027	12,00	CMRLEU 1200U27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06216147	17-09-2027	12,50	CMRLAM 1250U27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06368492	17-09-2027	12,50	CMRLEU 1250U27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06276182	17-09-2027	13,00	CMRLAM 1300U27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06339873	17-09-2027	13,50	CMRLAM 1350U27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04513859	17-12-2027	6,50	CMRLAM 650Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04510038	17-12-2027	6,75	CMRLAM 675Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04482733	17-12-2027	7,00	CMRLAM 700Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04513867	17-12-2027	7,25	CMRLEU 725Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04466173	17-12-2027	7,25	CMRLAM 725Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04510095	17-12-2027	7,50	CMRLEU 750Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04307864	17-12-2027	7,50	CMRLAM 750Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04482741	17-12-2027	7,75	CMRLEU 775Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04307872	17-12-2027	7,75	CMRLAM 775Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04469359	17-12-2027	8,00	CMRLEU 800Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04307880	17-12-2027	8,00	CMRLAM 800Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04466207	17-12-2027	8,25	CMRLEU 825Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04307898	17-12-2027	8,25	CMRLAM 825Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MERLIN PROPERTIES	ES0A04307906	17-12-2027	8,50	CMRLAM 850Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04307971	17-12-2027	8,50	CMRLEU 850Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04307989	17-12-2027	8,75	CMRLEU 875Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04307914	17-12-2027	8,75	CMRLAM 875Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04307922	17-12-2027	9,00	CMRLAM 900Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04307997	17-12-2027	9,00	CMRLEU 900Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04308003	17-12-2027	9,25	CMRLEU 925Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04307930	17-12-2027	9,25	CMRLAM 925Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04307948	17-12-2027	9,50	CMRLAM 950Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04345682	17-12-2027	9,50	CMRLEU 950Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04355251	17-12-2027	9,75	CMRLEU 975Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04307955	17-12-2027	9,75	CMRLAM 975Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04989513	17-12-2027	10,00	CMRLEU 1000Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04307963	17-12-2027	10,00	CMRLAM 1000Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05005194	17-12-2027	10,50	CMRLEU 1050Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04345674	17-12-2027	10,50	CMRLAM 1050Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04989448	17-12-2027	11,00	CMRLAM 1100Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05316021	17-12-2027	11,00	CMRLEU 1100Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05005129	17-12-2027	11,50	CMRLAM 1150Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05348271	17-12-2027	11,50	CMRLEU 1150Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05573811	17-12-2027	12,00	CMRLEU 1200Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05307756	17-12-2027	12,00	CMRLAM 1200Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05348164	17-12-2027	12,50	CMRLAM 1250Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06368500	17-12-2027	12,50	CMRLEU 1250Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05573647	17-12-2027	13,00	CMRLAM 1300Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05593736	17-12-2027	13,50	CMRLAM 1350Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04687349	16-06-2028	6,50	CMRLAM 650M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04682787	16-06-2028	6,75	CMRLAM 675M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04675484	16-06-2028	7,00	CMRLAM 700M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04675492	16-06-2028	7,25	CMRLAM 725M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04687356	16-06-2028	7,25	CMRLEU 725M28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04675500	16-06-2028	7,50	CMRLAM 750M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04682795	16-06-2028	7,50	CMRLEU 750M28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04675518	16-06-2028	7,75	CMRLAM 775M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04675575	16-06-2028	7,75	CMRLEU 775M28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04675583	16-06-2028	8,00	CMRLEU 800M28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04675526	16-06-2028	8,00	CMRLAM 800M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04675534	16-06-2028	8,25	CMRLAM 825M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04675591	16-06-2028	8,25	CMRLEU 825M28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04702528	16-06-2028	8,50	CMRLEU 850M28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04675542	16-06-2028	8,50	CMRLAM 850M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04716635	16-06-2028	8,75	CMRLEU 875M28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04675559	16-06-2028	8,75	CMRLAM 875M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04932646	16-06-2028	9,00	CMRLEU 900M28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04675567	16-06-2028	9,00	CMRLAM 900M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04702510	16-06-2028	9,25	CMRLAM 925M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04936621	16-06-2028	9,25	CMRLEU 925M28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04716650	16-06-2028	9,50	CMRLAM 950M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04971552	16-06-2028	9,50	CMRLEU 950M28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04717997	16-06-2028	9,75	CMRLAM 975M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04981171	16-06-2028	9,75	CMRLEU 975M28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04989521	16-06-2028	10,00	CMRLEU 1000M28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04932596	16-06-2028	10,00	CMRLAM 1000M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04971503	16-06-2028	10,50	CMRLAM 1050M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05005202	16-06-2028	10,50	CMRLEU 1050M28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04989455	16-06-2028	11,00	CMRLAM 1100M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05316039	16-06-2028	11,00	CMRLEU 1100M28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05005137	16-06-2028	11,50	CMRLAM 1150M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05348255	16-06-2028	11,50	CMRLEU 1150M28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05307673	16-06-2028	12,00	CMRLAM 1200M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05573829	16-06-2028	12,00	CMRLEU 1200M28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MERLIN PROPERTIES	ES0A05348156	16-06-2028	12,50	CMRLAM 1250M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05573654	16-06-2028	13,00	CMRLAM 1300M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05593744	16-06-2028	13,50	CMRLAM 1350M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05167952	15-12-2028	7,50	CMRLAM 750Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05120019	15-12-2028	7,75	CMRLAM 775Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05063821	15-12-2028	8,00	CMRLAM 800Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06137483	15-12-2028	8,25	CMRLEU 825Z28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05047758	15-12-2028	8,25	CMRLAM 825Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05163878	15-12-2028	8,50	CMRLEU 850Z28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05022199	15-12-2028	8,50	CMRLAM 850Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05112453	15-12-2028	8,75	CMRLEU 875Z28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05022207	15-12-2028	8,75	CMRLAM 875Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05022215	15-12-2028	9,00	CMRLAM 900Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05054283	15-12-2028	9,00	CMRLEU 900Z28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05042296	15-12-2028	9,25	CMRLEU 925Z28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05022223	15-12-2028	9,25	CMRLAM 925Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05022231	15-12-2028	9,50	CMRLAM 950Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05022280	15-12-2028	9,50	CMRLEU 950Z28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05022298	15-12-2028	9,75	CMRLEU 975Z28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05022249	15-12-2028	9,75	CMRLAM 975Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05022256	15-12-2028	10,00	CMRLAM 1000Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05022306	15-12-2028	10,00	CMRLEU 1000Z28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05022264	15-12-2028	10,50	CMRLAM 1050Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05030044	15-12-2028	10,50	CMRLEU 1050Z28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05316047	15-12-2028	11,00	CMRLEU 1100Z28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05022272	15-12-2028	11,00	CMRLAM 1100Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05348289	15-12-2028	11,50	CMRLEU 1150Z28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05030036	15-12-2028	11,50	CMRLAM 1150Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05307772	15-12-2028	12,00	CMRLAM 1200Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05573837	15-12-2028	12,00	CMRLEU 1200Z28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05348172	15-12-2028	12,50	CMRLAM 1250Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05573662	15-12-2028	13,00	CMRLAM 1300Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05593751	15-12-2028	13,50	CMRLAM 1350Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06127468	15-06-2029	7,50	CMRLAM 750M29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06108732	15-06-2029	7,75	CMRLAM 775M29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05734645	15-06-2029	8,00	CMRLAM 800M29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06137491	15-06-2029	8,25	CMRLEU 825M29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05734652	15-06-2029	8,25	CMRLAM 825M29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05524897	15-06-2029	8,50	CMRLAM 850M29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06127534	15-06-2029	8,50	CMRLEU 850M29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05447487	15-06-2029	8,75	CMRLAM 875M29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06108831	15-06-2029	8,75	CMRLEU 875M29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05440128	15-06-2029	9,00	CMRLAM 900M29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05734728	15-06-2029	9,00	CMRLEU 900M29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05440136	15-06-2029	9,25	CMRLAM 925M29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05734736	15-06-2029	9,25	CMRLEU 925M29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05440144	15-06-2029	9,50	CMRLAM 950M29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05524921	15-06-2029	9,50	CMRLEU 950M29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05440151	15-06-2029	9,75	CMRLAM 975M29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05498027	15-06-2029	9,75	CMRLEU 975M29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05440169	15-06-2029	10,00	CMRLAM 1000M29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05445101	15-06-2029	10,00	CMRLEU 1000M29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05440177	15-06-2029	10,50	CMRLAM 1050M29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05440219	15-06-2029	10,50	CMRLEU 1050M29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05440227	15-06-2029	11,00	CMRLEU 1100M29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05440185	15-06-2029	11,00	CMRLAM 1100M29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05440193	15-06-2029	11,50	CMRLAM 1150M29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05562483	15-06-2029	11,50	CMRLEU 1150M29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05440201	15-06-2029	12,00	CMRLAM 1200M29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05573845	15-06-2029	12,00	CMRLEU 1200M29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05561337	15-06-2029	12,50	CMRLAM 1250M29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MERLIN PROPERTIES	ES0A05573670	15-06-2029	13,00	CMRLAM 1300M29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05593769	15-06-2029	13,50	CMRLAM 1350M29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06127476	21-12-2029	7,50	CMRLAM 750Z29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06108740	21-12-2029	7,75	CMRLAM 775Z29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06108757	21-12-2029	8,00	CMRLAM 800Z29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06021711	21-12-2029	8,25	CMRLAM 825Z29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06137509	21-12-2029	8,25	CMRLEU 825Z29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05821640	21-12-2029	8,50	CMRLAM 850Z29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06127542	21-12-2029	8,50	CMRLEU 850Z29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05821657	21-12-2029	8,75	CMRLAM 875Z29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06108849	21-12-2029	8,75	CMRLEU 875Z29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05821665	21-12-2029	9,00	CMRLAM 900Z29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06108856	21-12-2029	9,00	CMRLEU 900Z29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05821673	21-12-2029	9,25	CMRLAM 925Z29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06021745	21-12-2029	9,25	CMRLEU 925Z29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05821681	21-12-2029	9,50	CMRLAM 950Z29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05821731	21-12-2029	9,50	CMRLEU 950Z29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05821749	21-12-2029	9,75	CMRLEU 975Z29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05821699	21-12-2029	9,75	CMRLAM 975Z29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05821707	21-12-2029	10,00	CMRLAM 1000Z29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05821756	21-12-2029	10,00	CMRLEU 1000Z29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05821715	21-12-2029	10,50	CMRLAM 1050Z29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05826599	21-12-2029	10,50	CMRLEU 1050Z29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05821723	21-12-2029	11,00	CMRLAM 1100Z29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05857677	21-12-2029	11,00	CMRLEU 1100Z29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05903877	21-12-2029	11,50	CMRLEU 1150Z29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05826581	21-12-2029	11,50	CMRLAM 1150Z29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05846225	21-12-2029	12,00	CMRLAM 1200Z29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06368815	21-12-2029	12,00	CMRLEU 1200Z29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05857651	21-12-2029	12,50	CMRLAM 1250Z29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06365894	21-12-2029	13,00	CMRLAM 1300Z29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06332555	21-06-2030	9,25	CMRLAM 925M30	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06325567	21-06-2030	9,50	CMRLAM 950M30	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06325575	21-06-2030	9,75	CMRLAM 975M30	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06325583	21-06-2030	10,00	CMRLAM 1000M30	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06325591	21-06-2030	10,50	CMRLAM 1050M30	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06325641	21-06-2030	10,50	CMRLEU 1050M30	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06325658	21-06-2030	11,00	CMRLEU 1100M30	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06325609	21-06-2030	11,00	CMRLAM 1100M30	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06325617	21-06-2030	11,50	CMRLAM 1150M30	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06329726	21-06-2030	11,50	CMRLEU 1150M30	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06368823	21-06-2030	12,00	CMRLEU 1200M30	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06325625	21-06-2030	12,00	CMRLAM 1200M30	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06325633	21-06-2030	12,50	CMRLAM 1250M30	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06365902	21-06-2030	13,00	CMRLAM 1300M30	OCASPS
PUT Options on MERLIN PROPERTIES	ES0A06164685	18-07-2025	6,75	PMRLAM 675N25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06164693	18-07-2025	7,00	PMRLAM 700N25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06164701	18-07-2025	7,25	PMRLAM 725N25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06164719	18-07-2025	7,50	PMRLAM 750N25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06164727	18-07-2025	7,75	PMRLAM 775N25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06164735	18-07-2025	8,00	PMRLAM 800N25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06164743	18-07-2025	8,25	PMRLAM 825N25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06164750	18-07-2025	8,50	PMRLAM 850N25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06164768	18-07-2025	8,75	PMRLAM 875N25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06150742	18-07-2025	8,75	PMRLEU 875N25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06164776	18-07-2025	9,00	PMRLAM 900N25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06150759	18-07-2025	9,00	PMRLEU 900N25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06164784	18-07-2025	9,25	PMRLAM 925N25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06150767	18-07-2025	9,25	PMRLEU 925N25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06164792	18-07-2025	9,50	PMRLAM 950N25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06150775	18-07-2025	9,50	PMRLEU 950N25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MERLIN PROPERTIES	ES0A06164800	18-07-2025	9,75	PMRLAM 975N25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06150783	18-07-2025	9,75	PMRLEU 975N25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06164818	18-07-2025	10,00	PMRLAM 1000N25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06150791	18-07-2025	10,00	PMRLEU 1000N25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06164826	18-07-2025	10,50	PMRLAM 1050N25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06171557	18-07-2025	10,50	PMRLEU 1050N25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06164834	18-07-2025	11,00	PMRLAM 1100N25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06190920	18-07-2025	11,00	PMRLEU 1100N25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06164842	18-07-2025	11,50	PMRLAM 1150N25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06217970	18-07-2025	11,50	PMRLEU 1150N25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06164859	18-07-2025	12,00	PMRLAM 1200N25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06293229	18-07-2025	12,00	PMRLEU 1200N25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06171540	18-07-2025	12,50	PMRLAM 1250N25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06368518	18-07-2025	12,50	PMRLEU 1250N25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06190904	18-07-2025	13,00	PMRLAM 1300N25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06217962	18-07-2025	13,50	PMRLAM 1350N25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06275390	18-07-2025	14,00	PMRLAM 1400N25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06339881	18-07-2025	14,50	PMRLAM 1450N25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06368831	18-07-2025	15,00	PMRLAM 1500N25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06250278	15-08-2025	7,50	PMRLAM 750Q25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06250286	15-08-2025	7,75	PMRLAM 775Q25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06250294	15-08-2025	8,00	PMRLAM 800Q25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06250302	15-08-2025	8,25	PMRLAM 825Q25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06250310	15-08-2025	8,50	PMRLAM 850Q25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06250328	15-08-2025	8,75	PMRLAM 875Q25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06250336	15-08-2025	9,00	PMRLAM 900Q25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06250344	15-08-2025	9,25	PMRLAM 925Q25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06250351	15-08-2025	9,50	PMRLAM 950Q25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06270920	15-08-2025	9,50	PMRLEU 950Q25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06250369	15-08-2025	9,75	PMRLAM 975Q25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06250450	15-08-2025	9,75	PMRLEU 975Q25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06250468	15-08-2025	10,00	PMRLEU 1000Q25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06250377	15-08-2025	10,00	PMRLAM 1000Q25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06250385	15-08-2025	10,50	PMRLAM 1050Q25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06250476	15-08-2025	10,50	PMRLEU 1050Q25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06250484	15-08-2025	11,00	PMRLEU 1100Q25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06250393	15-08-2025	11,00	PMRLAM 1100Q25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06250401	15-08-2025	11,50	PMRLAM 1150Q25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06250492	15-08-2025	11,50	PMRLEU 1150Q25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06250419	15-08-2025	12,00	PMRLAM 1200Q25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06293237	15-08-2025	12,00	PMRLEU 1200Q25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06250427	15-08-2025	12,50	PMRLAM 1250Q25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06368526	15-08-2025	12,50	PMRLEU 1250Q25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06250435	15-08-2025	13,00	PMRLAM 1300Q25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06250443	15-08-2025	13,50	PMRLAM 1350Q25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06275408	15-08-2025	14,00	PMRLAM 1400Q25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06339899	15-08-2025	14,50	PMRLAM 1450Q25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06368849	15-08-2025	15,00	PMRLAM 1500Q25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04600946	19-09-2025	6,00	PMRLAM 600U25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04511168	19-09-2025	6,25	PMRLAM 625U25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04500922	19-09-2025	6,50	PMRLAM 650U25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04600979	19-09-2025	6,75	PMRLEU 675U25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04500930	19-09-2025	6,75	PMRLAM 675U25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04500948	19-09-2025	7,00	PMRLAM 700U25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04512240	19-09-2025	7,00	PMRLEU 700U25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04509741	19-09-2025	7,25	PMRLEU 725U25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04500955	19-09-2025	7,25	PMRLAM 725U25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04500963	19-09-2025	7,50	PMRLAM 750U25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04501052	19-09-2025	7,50	PMRLEU 750U25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04501060	19-09-2025	7,75	PMRLEU 775U25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04500971	19-09-2025	7,75	PMRLAM 775U25	OPASPS

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PUT Options on MERLIN PROPERTIES	ES0A04500989	19-09-2025	8,00	PMRLAM 800U25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04501078	19-09-2025	8,00	PMRLEU 800U25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04501086	19-09-2025	8,25	PMRLEU 825U25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04500997	19-09-2025	8,25	PMRLAM 825U25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04501003	19-09-2025	8,50	PMRLAM 850U25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04501094	19-09-2025	8,50	PMRLEU 850U25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04501102	19-09-2025	8,75	PMRLEU 875U25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04501011	19-09-2025	8,75	PMRLAM 875U25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04501029	19-09-2025	9,00	PMRLAM 900U25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04507562	19-09-2025	9,00	PMRLEU 900U25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04717609	19-09-2025	9,25	PMRLEU 925U25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04501037	19-09-2025	9,25	PMRLAM 925U25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04932729	19-09-2025	9,50	PMRLEU 950U25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04501045	19-09-2025	9,50	PMRLAM 950U25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04936704	19-09-2025	9,75	PMRLEU 975U25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04507554	19-09-2025	9,75	PMRLAM 975U25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04971594	19-09-2025	10,00	PMRLEU 1000U25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04716726	19-09-2025	10,00	PMRLAM 1000U25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04932679	19-09-2025	10,50	PMRLAM 1050U25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04989638	19-09-2025	10,50	PMRLEU 1050U25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04973020	19-09-2025	11,00	PMRLAM 1100U25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05005319	19-09-2025	11,00	PMRLEU 1100U25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04989562	19-09-2025	11,50	PMRLAM 1150U25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05316229	19-09-2025	11,50	PMRLEU 1150U25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05005244	19-09-2025	12,00	PMRLAM 1200U25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05351119	19-09-2025	12,00	PMRLEU 1200U25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05573951	19-09-2025	12,50	PMRLEU 1250U25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05307723	19-09-2025	12,50	PMRLAM 1250U25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05350962	19-09-2025	13,00	PMRLAM 1300U25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05563242	19-09-2025	13,50	PMRLAM 1350U25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05587605	19-09-2025	14,00	PMRLAM 1400U25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06339907	19-09-2025	14,50	PMRLAM 1450U25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06368856	19-09-2025	15,00	PMRLAM 1500U25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04684361	19-12-2025	6,25	PMRLAM 625Z25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959129	19-12-2025	6,50	PMRLAM 650Z25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959137	19-12-2025	6,75	PMRLAM 675Z25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959145	19-12-2025	7,00	PMRLAM 700Z25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04684379	19-12-2025	7,00	PMRLEU 700Z25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03959152	19-12-2025	7,25	PMRLAM 725Z25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04125266	19-12-2025	7,25	PMRLEU 725Z25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03959160	19-12-2025	7,50	PMRLAM 750Z25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04118337	19-12-2025	7,50	PMRLEU 750Z25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03491081	19-12-2025	7,75	PMRLAM 775Z25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04096889	19-12-2025	7,75	PMRLEU 775Z25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04096897	19-12-2025	8,00	PMRLEU 800Z25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03316619	19-12-2025	8,00	PMRLAM 800Z25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04087029	19-12-2025	8,25	PMRLEU 825Z25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03316627	19-12-2025	8,25	PMRLAM 825Z25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03653300	19-12-2025	8,50	PMRLEU 850Z25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03316874	19-12-2025	8,50	PMRLAM 850Z25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03491289	19-12-2025	8,75	PMRLEU 875Z25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03316882	19-12-2025	8,75	PMRLAM 875Z25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03317161	19-12-2025	9,00	PMRLAM 900Z25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03318110	19-12-2025	9,00	PMRLEU 900Z25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03318722	19-12-2025	9,25	PMRLEU 925Z25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03317468	19-12-2025	9,25	PMRLAM 925Z25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03318821	19-12-2025	9,50	PMRLEU 950Z25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03317906	19-12-2025	9,50	PMRLAM 950Z25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03317955	19-12-2025	9,75	PMRLAM 975Z25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03319928	19-12-2025	9,75	PMRLEU 975Z25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03318417	19-12-2025	10,00	PMRLAM 1000Z25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MERLIN PROPERTIES	ES0A03332962	19-12-2025	10,00	PMRLEU 1000Z25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03365111	19-12-2025	10,50	PMRLEU 1050Z25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03319449	19-12-2025	10,50	PMRLAM 1050Z25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03704582	19-12-2025	11,00	PMRLEU 1100Z25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03332798	19-12-2025	11,00	PMRLAM 1100Z25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05316237	19-12-2025	11,50	PMRLEU 1150Z25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03364940	19-12-2025	11,50	PMRLAM 1150Z25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03701463	19-12-2025	12,00	PMRLAM 1200Z25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05351143	19-12-2025	12,00	PMRLEU 1200Z25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03959178	19-12-2025	12,50	PMRLAM 1250Z25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05573969	19-12-2025	12,50	PMRLEU 1250Z25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03959186	19-12-2025	13,00	PMRLAM 1300Z25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959194	19-12-2025	13,50	PMRLAM 1350Z25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959202	19-12-2025	14,00	PMRLAM 1400Z25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959210	19-12-2025	14,50	PMRLAM 1450Z25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04842316	20-03-2026	6,25	PMRLAM 625H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04819132	20-03-2026	6,50	PMRLAM 650H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04819314	20-03-2026	6,75	PMRLAM 675H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04819496	20-03-2026	7,00	PMRLAM 700H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04842324	20-03-2026	7,00	PMRLEU 700H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04819637	20-03-2026	7,25	PMRLAM 725H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04835971	20-03-2026	7,25	PMRLEU 725H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04819801	20-03-2026	7,50	PMRLAM 750H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04819819	20-03-2026	7,50	PMRLEU 750H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04819967	20-03-2026	7,75	PMRLAM 775H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04819975	20-03-2026	7,75	PMRLEU 775H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04820148	20-03-2026	8,00	PMRLAM 800H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04820155	20-03-2026	8,00	PMRLEU 800H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04820387	20-03-2026	8,25	PMRLAM 825H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04820395	20-03-2026	8,25	PMRLEU 825H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04820627	20-03-2026	8,50	PMRLAM 850H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04820635	20-03-2026	8,50	PMRLEU 850H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04820866	20-03-2026	8,75	PMRLAM 875H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04820874	20-03-2026	8,75	PMRLEU 875H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04821096	20-03-2026	9,00	PMRLAM 900H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04838215	20-03-2026	9,00	PMRLEU 900H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04821336	20-03-2026	9,25	PMRLAM 925H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04919205	20-03-2026	9,25	PMRLEU 925H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04821518	20-03-2026	9,50	PMRLAM 950H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04932737	20-03-2026	9,50	PMRLEU 950H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04838207	20-03-2026	9,75	PMRLAM 975H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04936712	20-03-2026	9,75	PMRLEU 975H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04919171	20-03-2026	10,00	PMRLAM 1000H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04971602	20-03-2026	10,00	PMRLEU 1000H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04989646	20-03-2026	10,50	PMRLEU 1050H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04932687	20-03-2026	10,50	PMRLAM 1050H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05005327	20-03-2026	11,00	PMRLEU 1100H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04973038	20-03-2026	11,00	PMRLAM 1100H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04989570	20-03-2026	11,50	PMRLAM 1150H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05316245	20-03-2026	11,50	PMRLEU 1150H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05005251	20-03-2026	12,00	PMRLAM 1200H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05351044	20-03-2026	12,00	PMRLEU 1200H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05307640	20-03-2026	12,50	PMRLAM 1250H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05573977	20-03-2026	12,50	PMRLEU 1250H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05350939	20-03-2026	13,00	PMRLAM 1300H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05563259	20-03-2026	13,50	PMRLAM 1350H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05587613	20-03-2026	14,00	PMRLAM 1400H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959228	19-06-2026	6,50	PMRLAM 650M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959236	19-06-2026	6,75	PMRLAM 675M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959244	19-06-2026	7,00	PMRLAM 700M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959251	19-06-2026	7,25	PMRLAM 725M26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MERLIN PROPERTIES	ES0A04125274	19-06-2026	7,25	PMRLEU 725M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03959269	19-06-2026	7,50	PMRLAM 750M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04118345	19-06-2026	7,50	PMRLEU 750M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03491099	19-06-2026	7,75	PMRLAM 775M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04096905	19-06-2026	7,75	PMRLEU 775M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03319613	19-06-2026	8,00	PMRLAM 800M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04096913	19-06-2026	8,00	PMRLEU 800M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03319621	19-06-2026	8,25	PMRLAM 825M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04087037	19-06-2026	8,25	PMRLEU 825M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03319639	19-06-2026	8,50	PMRLAM 850M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03653318	19-06-2026	8,50	PMRLEU 850M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03319647	19-06-2026	8,75	PMRLAM 875M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03491297	19-06-2026	8,75	PMRLEU 875M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03319654	19-06-2026	9,00	PMRLAM 900M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03319696	19-06-2026	9,00	PMRLEU 900M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03319704	19-06-2026	9,25	PMRLEU 925M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03319662	19-06-2026	9,25	PMRLAM 925M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03319670	19-06-2026	9,50	PMRLAM 950M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03319712	19-06-2026	9,50	PMRLEU 950M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03003258	19-06-2026	9,75	PMRLEU 975M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03319688	19-06-2026	9,75	PMRLAM 975M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03002995	19-06-2026	10,00	PMRLAM 1000M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03332970	19-06-2026	10,00	PMRLEU 1000M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03365129	19-06-2026	10,50	PMRLEU 1050M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03319738	19-06-2026	10,50	PMRLAM 1050M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03332806	19-06-2026	11,00	PMRLAM 1100M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03704590	19-06-2026	11,00	PMRLEU 1100M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03364957	19-06-2026	11,50	PMRLAM 1150M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05316252	19-06-2026	11,50	PMRLEU 1150M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03701471	19-06-2026	12,00	PMRLAM 1200M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05351085	19-06-2026	12,00	PMRLEU 1200M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03959277	19-06-2026	12,50	PMRLAM 1250M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05573985	19-06-2026	12,50	PMRLEU 1250M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03959285	19-06-2026	13,00	PMRLAM 1300M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959293	19-06-2026	13,50	PMRLAM 1350M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959301	19-06-2026	14,00	PMRLAM 1400M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959319	19-06-2026	14,50	PMRLAM 1450M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06127575	18-09-2026	7,00	PMRLAM 700U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06127583	18-09-2026	7,25	PMRLAM 725U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05225388	18-09-2026	7,50	PMRLAM 750U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05225396	18-09-2026	7,75	PMRLAM 775U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06137533	18-09-2026	7,75	PMRLEU 775U26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05225404	18-09-2026	8,00	PMRLAM 800U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06127674	18-09-2026	8,00	PMRLEU 800U26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05225412	18-09-2026	8,25	PMRLAM 825U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05225503	18-09-2026	8,25	PMRLEU 825U26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05225511	18-09-2026	8,50	PMRLEU 850U26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05225420	18-09-2026	8,50	PMRLAM 850U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05225438	18-09-2026	8,75	PMRLAM 875U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05225529	18-09-2026	8,75	PMRLEU 875U26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05225537	18-09-2026	9,00	PMRLEU 900U26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05225446	18-09-2026	9,00	PMRLAM 900U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05225453	18-09-2026	9,25	PMRLAM 925U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05225545	18-09-2026	9,25	PMRLEU 925U26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05225552	18-09-2026	9,50	PMRLEU 950U26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05225461	18-09-2026	9,50	PMRLAM 950U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05225479	18-09-2026	9,75	PMRLAM 975U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05225560	18-09-2026	9,75	PMRLEU 975U26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05225578	18-09-2026	10,00	PMRLEU 1000U26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05225487	18-09-2026	10,00	PMRLAM 1000U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05225495	18-09-2026	10,50	PMRLAM 1050U26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MERLIN PROPERTIES	ES0A05247481	18-09-2026	10,50	PMRLEU 1050U26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05242193	18-09-2026	11,00	PMRLAM 1100U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05275821	18-09-2026	11,00	PMRLEU 1100U26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05247457	18-09-2026	11,50	PMRLAM 1150U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05316260	18-09-2026	11,50	PMRLEU 1150U26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05351127	18-09-2026	12,00	PMRLEU 1200U26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05275797	18-09-2026	12,00	PMRLAM 1200U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05307749	18-09-2026	12,50	PMRLAM 1250U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05573993	18-09-2026	12,50	PMRLEU 1250U26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05350970	18-09-2026	13,00	PMRLAM 1300U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05563267	18-09-2026	13,50	PMRLAM 1350U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05587621	18-09-2026	14,00	PMRLAM 1400U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959327	18-12-2026	6,50	PMRLAM 650Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959335	18-12-2026	6,75	PMRLAM 675Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959343	18-12-2026	7,00	PMRLAM 700Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959350	18-12-2026	7,25	PMRLAM 725Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04125282	18-12-2026	7,25	PMRLEU 725Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04118352	18-12-2026	7,50	PMRLEU 750Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03959368	18-12-2026	7,50	PMRLAM 750Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03491107	18-12-2026	7,75	PMRLAM 775Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04096921	18-12-2026	7,75	PMRLEU 775Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03491115	18-12-2026	8,00	PMRLAM 800Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04096939	18-12-2026	8,00	PMRLEU 800Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03479102	18-12-2026	8,25	PMRLAM 825Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04087045	18-12-2026	8,25	PMRLEU 825Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03479110	18-12-2026	8,50	PMRLAM 850Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03653326	18-12-2026	8,50	PMRLEU 850Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03479128	18-12-2026	8,75	PMRLAM 875Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03491305	18-12-2026	8,75	PMRLEU 875Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03479136	18-12-2026	9,00	PMRLAM 900Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03491313	18-12-2026	9,00	PMRLEU 900Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03479144	18-12-2026	9,25	PMRLAM 925Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03485059	18-12-2026	9,25	PMRLEU 925Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03479151	18-12-2026	9,50	PMRLAM 950Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03485067	18-12-2026	9,50	PMRLEU 950Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03479169	18-12-2026	9,75	PMRLAM 975Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03485075	18-12-2026	9,75	PMRLEU 975Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03479177	18-12-2026	10,00	PMRLAM 1000Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03485083	18-12-2026	10,00	PMRLEU 1000Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03479185	18-12-2026	10,50	PMRLAM 1050Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03523792	18-12-2026	10,50	PMRLEU 1050Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03498987	18-12-2026	11,00	PMRLAM 1100Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03704608	18-12-2026	11,00	PMRLEU 1100Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03523776	18-12-2026	11,50	PMRLAM 1150Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05351002	18-12-2026	11,50	PMRLEU 1150Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05562517	18-12-2026	12,00	PMRLEU 1200Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03701489	18-12-2026	12,00	PMRLAM 1200Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05574009	18-12-2026	12,50	PMRLEU 1250Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03959376	18-12-2026	12,50	PMRLAM 1250Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959384	18-12-2026	13,00	PMRLAM 1300Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959392	18-12-2026	13,50	PMRLAM 1350Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959400	18-12-2026	14,00	PMRLAM 1400Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959418	18-12-2026	14,50	PMRLAM 1450Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06127591	19-03-2027	7,00	PMRLAM 700H27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06127609	19-03-2027	7,25	PMRLAM 725H27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06108963	19-03-2027	7,50	PMRLAM 750H27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05734769	19-03-2027	7,75	PMRLAM 775H27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06137541	19-03-2027	7,75	PMRLEU 775H27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05716105	19-03-2027	8,00	PMRLAM 800H27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06127682	19-03-2027	8,00	PMRLEU 800H27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05704135	19-03-2027	8,25	PMRLAM 825H27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MERLIN PROPERTIES	ES0A06109060	19-03-2027	8,25	PMRLEU 825H27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05679691	19-03-2027	8,50	PMRLAM 850H27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05734835	19-03-2027	8,50	PMRLEU 850H27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05734843	19-03-2027	8,75	PMRLEU 875H27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05641212	19-03-2027	8,75	PMRLAM 875H27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05634753	19-03-2027	9,00	PMRLAM 900H27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05716139	19-03-2027	9,00	PMRLEU 900H27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05615646	19-03-2027	9,25	PMRLAM 925H27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05704168	19-03-2027	9,25	PMRLEU 925H27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05615653	19-03-2027	9,50	PMRLAM 950H27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05689815	19-03-2027	9,50	PMRLEU 950H27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05615661	19-03-2027	9,75	PMRLAM 975H27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05678198	19-03-2027	9,75	PMRLEU 975H27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05615679	19-03-2027	10,00	PMRLAM 1000H27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05635073	19-03-2027	10,00	PMRLEU 1000H27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05615687	19-03-2027	10,50	PMRLAM 1050H27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05615752	19-03-2027	10,50	PMRLEU 1050H27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05615760	19-03-2027	11,00	PMRLEU 1100H27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05615695	19-03-2027	11,00	PMRLAM 1100H27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05615703	19-03-2027	11,50	PMRLAM 1150H27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05615778	19-03-2027	11,50	PMRLEU 1150H27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05615786	19-03-2027	12,00	PMRLEU 1200H27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05615711	19-03-2027	12,00	PMRLAM 1200H27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05615729	19-03-2027	12,50	PMRLAM 1250H27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05615794	19-03-2027	12,50	PMRLEU 1250H27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05615737	19-03-2027	13,00	PMRLAM 1300H27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05615745	19-03-2027	13,50	PMRLAM 1350H27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959426	18-06-2027	6,50	PMRLAM 650M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959434	18-06-2027	6,75	PMRLAM 675M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959442	18-06-2027	7,00	PMRLAM 700M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959459	18-06-2027	7,25	PMRLAM 725M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04125290	18-06-2027	7,25	PMRLEU 725M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04118360	18-06-2027	7,50	PMRLEU 750M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03959467	18-06-2027	7,50	PMRLAM 750M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03898202	18-06-2027	7,75	PMRLAM 775M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04096947	18-06-2027	7,75	PMRLEU 775M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03882040	18-06-2027	8,00	PMRLAM 800M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04096954	18-06-2027	8,00	PMRLEU 800M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03872017	18-06-2027	8,25	PMRLAM 825M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04087052	18-06-2027	8,25	PMRLEU 825M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03863982	18-06-2027	8,50	PMRLAM 850M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04012704	18-06-2027	8,50	PMRLEU 850M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03863990	18-06-2027	8,75	PMRLAM 875M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03882057	18-06-2027	8,75	PMRLEU 875M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03864006	18-06-2027	9,00	PMRLAM 900M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03880580	18-06-2027	9,00	PMRLEU 900M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03864014	18-06-2027	9,25	PMRLAM 925M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03867579	18-06-2027	9,25	PMRLEU 925M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03864022	18-06-2027	9,50	PMRLAM 950M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03864071	18-06-2027	9,50	PMRLEU 950M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03864089	18-06-2027	9,75	PMRLEU 975M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03864030	18-06-2027	9,75	PMRLAM 975M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03864048	18-06-2027	10,00	PMRLAM 1000M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03864097	18-06-2027	10,00	PMRLEU 1000M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03864055	18-06-2027	10,50	PMRLAM 1050M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03939642	18-06-2027	10,50	PMRLEU 1050M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03864063	18-06-2027	11,00	PMRLAM 1100M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05316054	18-06-2027	11,00	PMRLEU 1100M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03939626	18-06-2027	11,50	PMRLAM 1150M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05350988	18-06-2027	11,50	PMRLEU 1150M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03945888	18-06-2027	12,00	PMRLAM 1200M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MERLIN PROPERTIES	ES0A05574017	18-06-2027	12,00	PMRLEU 1200M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06368534	18-06-2027	12,50	PMRLEU 1250M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03959475	18-06-2027	12,50	PMRLAM 1250M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959483	18-06-2027	13,00	PMRLAM 1300M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959491	18-06-2027	13,50	PMRLAM 1350M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959509	18-06-2027	14,00	PMRLAM 1400M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959517	18-06-2027	14,50	PMRLAM 1450M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06127617	17-09-2027	7,00	PMRLAM 700U27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06127625	17-09-2027	7,25	PMRLAM 725U27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06108971	17-09-2027	7,50	PMRLAM 750U27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06108989	17-09-2027	7,75	PMRLAM 775U27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06137558	17-09-2027	7,75	PMRLEU 775U27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06067441	17-09-2027	8,00	PMRLAM 800U27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06127690	17-09-2027	8,00	PMRLEU 800U27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06067458	17-09-2027	8,25	PMRLAM 825U27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06109078	17-09-2027	8,25	PMRLEU 825U27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06067466	17-09-2027	8,50	PMRLAM 850U27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06109086	17-09-2027	8,50	PMRLEU 850U27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06067474	17-09-2027	8,75	PMRLAM 875U27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06097687	17-09-2027	8,75	PMRLEU 875U27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06067482	17-09-2027	9,00	PMRLAM 900U27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06067565	17-09-2027	9,00	PMRLEU 900U27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06067573	17-09-2027	9,25	PMRLEU 925U27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06067490	17-09-2027	9,25	PMRLAM 925U27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06067508	17-09-2027	9,50	PMRLAM 950U27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06067581	17-09-2027	9,50	PMRLEU 950U27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06067599	17-09-2027	9,75	PMRLEU 975U27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06067516	17-09-2027	9,75	PMRLAM 975U27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06067524	17-09-2027	10,00	PMRLAM 1000U27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06067607	17-09-2027	10,00	PMRLEU 1000U27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06067615	17-09-2027	10,50	PMRLEU 1050U27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06067532	17-09-2027	10,50	PMRLAM 1050U27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06067540	17-09-2027	11,00	PMRLAM 1100U27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06190938	17-09-2027	11,00	PMRLEU 1100U27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06067557	17-09-2027	11,50	PMRLAM 1150U27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06217988	17-09-2027	11,50	PMRLEU 1150U27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06190912	17-09-2027	12,00	PMRLAM 1200U27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06293245	17-09-2027	12,00	PMRLEU 1200U27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06217947	17-09-2027	12,50	PMRLAM 1250U27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06368542	17-09-2027	12,50	PMRLEU 1250U27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06276190	17-09-2027	13,00	PMRLAM 1300U27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06339915	17-09-2027	13,50	PMRLAM 1350U27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04513875	17-12-2027	6,50	PMRLAM 650Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04510046	17-12-2027	6,75	PMRLAM 675Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04482774	17-12-2027	7,00	PMRLAM 700Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04513883	17-12-2027	7,25	PMRLEU 725Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04466231	17-12-2027	7,25	PMRLAM 725Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04510103	17-12-2027	7,50	PMRLEU 750Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04308011	17-12-2027	7,50	PMRLAM 750Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04482782	17-12-2027	7,75	PMRLEU 775Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04308029	17-12-2027	7,75	PMRLAM 775Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04469383	17-12-2027	8,00	PMRLEU 800Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04308037	17-12-2027	8,00	PMRLAM 800Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04466264	17-12-2027	8,25	PMRLEU 825Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04308045	17-12-2027	8,25	PMRLAM 825Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04308052	17-12-2027	8,50	PMRLAM 850Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04308128	17-12-2027	8,50	PMRLEU 850Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04308136	17-12-2027	8,75	PMRLEU 875Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04308060	17-12-2027	8,75	PMRLAM 875Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04308078	17-12-2027	9,00	PMRLAM 900Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04308144	17-12-2027	9,00	PMRLEU 900Z27	OPESPS

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PUT Options on MERLIN PROPERTIES	ES0A04308151	17-12-2027	9,25	PMRLEU 925Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04308086	17-12-2027	9,25	PMRLAM 925Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04308094	17-12-2027	9,50	PMRLAM 950Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04345708	17-12-2027	9,50	PMRLEU 950Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04355301	17-12-2027	9,75	PMRLEU 975Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04308102	17-12-2027	9,75	PMRLAM 975Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04989653	17-12-2027	10,00	PMRLEU 1000Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04308110	17-12-2027	10,00	PMRLAM 1000Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05005335	17-12-2027	10,50	PMRLEU 1050Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04345690	17-12-2027	10,50	PMRLAM 1050Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04989588	17-12-2027	11,00	PMRLAM 1100Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05316062	17-12-2027	11,00	PMRLEU 1100Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05005269	17-12-2027	11,50	PMRLAM 1150Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05351010	17-12-2027	11,50	PMRLEU 1150Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05574025	17-12-2027	12,00	PMRLEU 1200Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05307764	17-12-2027	12,00	PMRLAM 1200Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05350905	17-12-2027	12,50	PMRLAM 1250Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06368559	17-12-2027	12,50	PMRLEU 1250Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05573852	17-12-2027	13,00	PMRLAM 1300Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05593777	17-12-2027	13,50	PMRLAM 1350Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04687364	16-06-2028	6,50	PMRLAM 650M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04682803	16-06-2028	6,75	PMRLAM 675M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04675609	16-06-2028	7,00	PMRLAM 700M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04675617	16-06-2028	7,25	PMRLAM 725M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04687372	16-06-2028	7,25	PMRLEU 725M28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04675625	16-06-2028	7,50	PMRLAM 750M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04682811	16-06-2028	7,50	PMRLEU 750M28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04675633	16-06-2028	7,75	PMRLAM 775M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04675690	16-06-2028	7,75	PMRLEU 775M28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04675708	16-06-2028	8,00	PMRLEU 800M28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04675641	16-06-2028	8,00	PMRLAM 800M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04675658	16-06-2028	8,25	PMRLAM 825M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04675716	16-06-2028	8,25	PMRLEU 825M28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04702544	16-06-2028	8,50	PMRLEU 850M28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04675666	16-06-2028	8,50	PMRLAM 850M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04716643	16-06-2028	8,75	PMRLEU 875M28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04675674	16-06-2028	8,75	PMRLAM 875M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04932745	16-06-2028	9,00	PMRLEU 900M28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04675682	16-06-2028	9,00	PMRLAM 900M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04702536	16-06-2028	9,25	PMRLAM 925M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04936639	16-06-2028	9,25	PMRLEU 925M28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04716668	16-06-2028	9,50	PMRLAM 950M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04971610	16-06-2028	9,50	PMRLEU 950M28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04718003	16-06-2028	9,75	PMRLAM 975M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04981189	16-06-2028	9,75	PMRLEU 975M28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04989661	16-06-2028	10,00	PMRLEU 1000M28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04932695	16-06-2028	10,00	PMRLAM 1000M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04971560	16-06-2028	10,50	PMRLAM 1050M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05005343	16-06-2028	10,50	PMRLEU 1050M28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04989596	16-06-2028	11,00	PMRLAM 1100M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05316070	16-06-2028	11,00	PMRLEU 1100M28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05005277	16-06-2028	11,50	PMRLAM 1150M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05350996	16-06-2028	11,50	PMRLEU 1150M28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05307681	16-06-2028	12,00	PMRLAM 1200M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05574033	16-06-2028	12,00	PMRLEU 1200M28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05350897	16-06-2028	12,50	PMRLAM 1250M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05573860	16-06-2028	13,00	PMRLAM 1300M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05593785	16-06-2028	13,50	PMRLAM 1350M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05167960	15-12-2028	7,50	PMRLAM 750Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05120027	15-12-2028	7,75	PMRLAM 775Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05063839	15-12-2028	8,00	PMRLAM 800Z28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MERLIN PROPERTIES	ES0A06137566	15-12-2028	8,25	PMRLEU 825Z28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05047766	15-12-2028	8,25	PMRLAM 825Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05163928	15-12-2028	8,50	PMRLEU 850Z28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05022314	15-12-2028	8,50	PMRLAM 850Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05112461	15-12-2028	8,75	PMRLEU 875Z28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05022322	15-12-2028	8,75	PMRLAM 875Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05022330	15-12-2028	9,00	PMRLAM 900Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05054291	15-12-2028	9,00	PMRLEU 900Z28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05042304	15-12-2028	9,25	PMRLEU 925Z28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05022348	15-12-2028	9,25	PMRLAM 925Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05022355	15-12-2028	9,50	PMRLAM 950Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05022405	15-12-2028	9,50	PMRLEU 950Z28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05022413	15-12-2028	9,75	PMRLEU 975Z28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05022363	15-12-2028	9,75	PMRLAM 975Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05022371	15-12-2028	10,00	PMRLAM 1000Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05022421	15-12-2028	10,00	PMRLEU 1000Z28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05022389	15-12-2028	10,50	PMRLAM 1050Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05030069	15-12-2028	10,50	PMRLEU 1050Z28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05316088	15-12-2028	11,00	PMRLEU 1100Z28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05022397	15-12-2028	11,00	PMRLAM 1100Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05351028	15-12-2028	11,50	PMRLEU 1150Z28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05030051	15-12-2028	11,50	PMRLAM 1150Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05307780	15-12-2028	12,00	PMRLAM 1200Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05574041	15-12-2028	12,00	PMRLEU 1200Z28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05350913	15-12-2028	12,50	PMRLAM 1250Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05573878	15-12-2028	13,00	PMRLAM 1300Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05593793	15-12-2028	13,50	PMRLAM 1350Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06127633	15-06-2029	7,50	PMRLAM 750M29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06108997	15-06-2029	7,75	PMRLAM 775M29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05734777	15-06-2029	8,00	PMRLAM 800M29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06137574	15-06-2029	8,25	PMRLEU 825M29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05734785	15-06-2029	8,25	PMRLAM 825M29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05524954	15-06-2029	8,50	PMRLAM 850M29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06127708	15-06-2029	8,50	PMRLEU 850M29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05447495	15-06-2029	8,75	PMRLAM 875M29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06109094	15-06-2029	8,75	PMRLEU 875M29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05440235	15-06-2029	9,00	PMRLAM 900M29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05734850	15-06-2029	9,00	PMRLEU 900M29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05440243	15-06-2029	9,25	PMRLAM 925M29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05734868	15-06-2029	9,25	PMRLEU 925M29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05440250	15-06-2029	9,50	PMRLAM 950M29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05524988	15-06-2029	9,50	PMRLEU 950M29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05440268	15-06-2029	9,75	PMRLAM 975M29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05498050	15-06-2029	9,75	PMRLEU 975M29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05440276	15-06-2029	10,00	PMRLAM 1000M29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05445119	15-06-2029	10,00	PMRLEU 1000M29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05440284	15-06-2029	10,50	PMRLAM 1050M29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05440326	15-06-2029	10,50	PMRLEU 1050M29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05440334	15-06-2029	11,00	PMRLEU 1100M29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05440292	15-06-2029	11,00	PMRLAM 1100M29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05440300	15-06-2029	11,50	PMRLAM 1150M29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05562525	15-06-2029	11,50	PMRLEU 1150M29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05440318	15-06-2029	12,00	PMRLAM 1200M29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05574058	15-06-2029	12,00	PMRLEU 1200M29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05561360	15-06-2029	12,50	PMRLAM 1250M29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05573886	15-06-2029	13,00	PMRLAM 1300M29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05593801	15-06-2029	13,50	PMRLAM 1350M29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06127641	21-12-2029	7,50	PMRLAM 750Z29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06109003	21-12-2029	7,75	PMRLAM 775Z29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06109011	21-12-2029	8,00	PMRLAM 800Z29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06021778	21-12-2029	8,25	PMRLAM 825Z29	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MERLIN PROPERTIES	ES0A06137582	21-12-2029	8,25	PMRLEU 825Z29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05821764	21-12-2029	8,50	PMRLAM 850Z29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06127716	21-12-2029	8,50	PMRLEU 850Z29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05821772	21-12-2029	8,75	PMRLAM 875Z29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06109102	21-12-2029	8,75	PMRLEU 875Z29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05821780	21-12-2029	9,00	PMRLAM 900Z29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06109110	21-12-2029	9,00	PMRLEU 900Z29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05821798	21-12-2029	9,25	PMRLAM 925Z29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06021802	21-12-2029	9,25	PMRLEU 925Z29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05821806	21-12-2029	9,50	PMRLAM 950Z29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05821855	21-12-2029	9,50	PMRLEU 950Z29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05821863	21-12-2029	9,75	PMRLEU 975Z29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05821814	21-12-2029	9,75	PMRLAM 975Z29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05821822	21-12-2029	10,00	PMRLAM 1000Z29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05821871	21-12-2029	10,00	PMRLEU 1000Z29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05821830	21-12-2029	10,50	PMRLAM 1050Z29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05826615	21-12-2029	10,50	PMRLEU 1050Z29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05821848	21-12-2029	11,00	PMRLAM 1100Z29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05857719	21-12-2029	11,00	PMRLEU 1100Z29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05903893	21-12-2029	11,50	PMRLEU 1150Z29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05826607	21-12-2029	11,50	PMRLAM 1150Z29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05846233	21-12-2029	12,00	PMRLAM 1200Z29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06368864	21-12-2029	12,00	PMRLEU 1200Z29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05857693	21-12-2029	12,50	PMRLAM 1250Z29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06365910	21-12-2029	13,00	PMRLAM 1300Z29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06332563	21-06-2030	9,25	PMRLAM 925M30	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06325666	21-06-2030	9,50	PMRLAM 950M30	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06325674	21-06-2030	9,75	PMRLAM 975M30	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06325682	21-06-2030	10,00	PMRLAM 1000M30	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06325690	21-06-2030	10,50	PMRLAM 1050M30	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06325740	21-06-2030	10,50	PMRLEU 1050M30	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06325757	21-06-2030	11,00	PMRLEU 1100M30	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06325708	21-06-2030	11,00	PMRLAM 1100M30	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06325716	21-06-2030	11,50	PMRLAM 1150M30	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06329734	21-06-2030	11,50	PMRLEU 1150M30	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06368872	21-06-2030	12,00	PMRLEU 1200M30	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06325724	21-06-2030	12,00	PMRLAM 1200M30	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06325732	21-06-2030	12,50	PMRLAM 1250M30	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06365928	21-06-2030	13,00	PMRLAM 1300M30	OPASPS
CALL Options on NATURGY	ES0A06299358	18-07-2025	19,00	CGASAM 1900N25	OCASPS
CALL Options on NATURGY	ES0A06299366	18-07-2025	19,50	CGASAM 1950N25	OCASPS
CALL Options on NATURGY	ES0A06299374	18-07-2025	20,00	CGASAM 2000N25	OCASPS
CALL Options on NATURGY	ES0A06299382	18-07-2025	21,00	CGASAM 2100N25	OCASPS
CALL Options on NATURGY	ES0A06299390	18-07-2025	22,00	CGASAM 2200N25	OCASPS
CALL Options on NATURGY	ES0A06299408	18-07-2025	23,00	CGASAM 2300N25	OCASPS
CALL Options on NATURGY	ES0A06299416	18-07-2025	24,00	CGASAM 2400N25	OCASPS
CALL Options on NATURGY	ES0A06299697	18-07-2025	24,00	CGASEU 2400N25	OCESPS
CALL Options on NATURGY	ES0A06299424	18-07-2025	25,00	CGASAM 2500N25	OCASPS
CALL Options on NATURGY	ES0A06299705	18-07-2025	25,00	CGASEU 2500N25	OCESPS
CALL Options on NATURGY	ES0A06299432	18-07-2025	26,00	CGASAM 2600N25	OCASPS
CALL Options on NATURGY	ES0A06299713	18-07-2025	26,00	CGASEU 2600N25	OCESPS
CALL Options on NATURGY	ES0A06299440	18-07-2025	27,00	CGASAM 2700N25	OCASPS
CALL Options on NATURGY	ES0A06299721	18-07-2025	27,00	CGASEU 2700N25	OCESPS
CALL Options on NATURGY	ES0A06299457	18-07-2025	28,00	CGASAM 2800N25	OCASPS
CALL Options on NATURGY	ES0A06299739	18-07-2025	28,00	CGASEU 2800N25	OCESPS
CALL Options on NATURGY	ES0A06299747	18-07-2025	29,00	CGASEU 2900N25	OCESPS
CALL Options on NATURGY	ES0A06299465	18-07-2025	29,00	CGASAM 2900N25	OCASPS
CALL Options on NATURGY	ES0A06299473	18-07-2025	30,00	CGASAM 3000N25	OCASPS
CALL Options on NATURGY	ES0A06312078	18-07-2025	30,00	CGASEU 3000N25	OCESPS
CALL Options on NATURGY	ES0A06299481	18-07-2025	31,00	CGASAM 3100N25	OCASPS
CALL Options on NATURGY	ES0A06299499	18-07-2025	32,00	CGASAM 3200N25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on NATURGY	ES0A06299507	18-07-2025	33,00	CGASAM 3300N25	OCASPS
CALL Options on NATURGY	ES0A06299515	18-07-2025	34,00	CGASAM 3400N25	OCASPS
CALL Options on NATURGY	ES0A06312037	18-07-2025	35,00	CGASAM 3500N25	OCASPS
CALL Options on NATURGY	ES0A06299523	15-08-2025	19,00	CGASAM 1900Q25	OCASPS
CALL Options on NATURGY	ES0A06299531	15-08-2025	19,50	CGASAM 1950Q25	OCASPS
CALL Options on NATURGY	ES0A06299549	15-08-2025	20,00	CGASAM 2000Q25	OCASPS
CALL Options on NATURGY	ES0A06299556	15-08-2025	21,00	CGASAM 2100Q25	OCASPS
CALL Options on NATURGY	ES0A06299564	15-08-2025	22,00	CGASAM 2200Q25	OCASPS
CALL Options on NATURGY	ES0A06299572	15-08-2025	23,00	CGASAM 2300Q25	OCASPS
CALL Options on NATURGY	ES0A06299580	15-08-2025	24,00	CGASAM 2400Q25	OCASPS
CALL Options on NATURGY	ES0A06299754	15-08-2025	24,00	CGASEU 2400Q25	OCESPS
CALL Options on NATURGY	ES0A06299762	15-08-2025	25,00	CGASEU 2500Q25	OCESPS
CALL Options on NATURGY	ES0A06299598	15-08-2025	25,00	CGASAM 2500Q25	OCASPS
CALL Options on NATURGY	ES0A06299606	15-08-2025	26,00	CGASAM 2600Q25	OCASPS
CALL Options on NATURGY	ES0A06299770	15-08-2025	26,00	CGASEU 2600Q25	OCESPS
CALL Options on NATURGY	ES0A06299788	15-08-2025	27,00	CGASEU 2700Q25	OCESPS
CALL Options on NATURGY	ES0A06299614	15-08-2025	27,00	CGASAM 2700Q25	OCASPS
CALL Options on NATURGY	ES0A06299622	15-08-2025	28,00	CGASAM 2800Q25	OCASPS
CALL Options on NATURGY	ES0A06299796	15-08-2025	28,00	CGASEU 2800Q25	OCESPS
CALL Options on NATURGY	ES0A06299804	15-08-2025	29,00	CGASEU 2900Q25	OCESPS
CALL Options on NATURGY	ES0A06299630	15-08-2025	29,00	CGASAM 2900Q25	OCASPS
CALL Options on NATURGY	ES0A06299648	15-08-2025	30,00	CGASAM 3000Q25	OCASPS
CALL Options on NATURGY	ES0A06312086	15-08-2025	30,00	CGASEU 3000Q25	OCESPS
CALL Options on NATURGY	ES0A06299655	15-08-2025	31,00	CGASAM 3100Q25	OCASPS
CALL Options on NATURGY	ES0A06299663	15-08-2025	32,00	CGASAM 3200Q25	OCASPS
CALL Options on NATURGY	ES0A06299671	15-08-2025	33,00	CGASAM 3300Q25	OCASPS
CALL Options on NATURGY	ES0A06299689	15-08-2025	34,00	CGASAM 3400Q25	OCASPS
CALL Options on NATURGY	ES0A06312045	15-08-2025	35,00	CGASAM 3500Q25	OCASPS
CALL Options on NATURGY	ES0A05195870	19-09-2025	16,00	CGASAM 1600U25	OCASPS
CALL Options on NATURGY	ES0A05176987	19-09-2025	16,50	CGASAM 1650U25	OCASPS
CALL Options on NATURGY	ES0A05170899	19-09-2025	17,00	CGASAM 1700U25	OCASPS
CALL Options on NATURGY	ES0A05170907	19-09-2025	17,50	CGASAM 1750U25	OCASPS
CALL Options on NATURGY	ES0A05157185	19-09-2025	18,00	CGASAM 1800U25	OCASPS
CALL Options on NATURGY	ES0A05195888	19-09-2025	18,00	CGASEU 1800U25	OCESPS
CALL Options on NATURGY	ES0A05177159	19-09-2025	18,50	CGASEU 1850U25	OCESPS
CALL Options on NATURGY	ES0A05121355	19-09-2025	18,50	CGASAM 1850U25	OCASPS
CALL Options on NATURGY	ES0A05108519	19-09-2025	19,00	CGASAM 1900U25	OCASPS
CALL Options on NATURGY	ES0A05170915	19-09-2025	19,00	CGASEU 1900U25	OCESPS
CALL Options on NATURGY	ES0A05101076	19-09-2025	19,50	CGASAM 1950U25	OCASPS
CALL Options on NATURGY	ES0A05170923	19-09-2025	19,50	CGASEU 1950U25	OCESPS
CALL Options on NATURGY	ES0A04852398	19-09-2025	20,00	CGASAM 2000U25	OCASPS
CALL Options on NATURGY	ES0A05162318	19-09-2025	20,00	CGASEU 2000U25	OCESPS
CALL Options on NATURGY	ES0A04630745	19-09-2025	21,00	CGASAM 2100U25	OCASPS
CALL Options on NATURGY	ES0A05112370	19-09-2025	21,00	CGASEU 2100U25	OCESPS
CALL Options on NATURGY	ES0A05101159	19-09-2025	22,00	CGASEU 2200U25	OCESPS
CALL Options on NATURGY	ES0A04491775	19-09-2025	22,00	CGASAM 2200U25	OCASPS
CALL Options on NATURGY	ES0A04767851	19-09-2025	23,00	CGASEU 2300U25	OCESPS
CALL Options on NATURGY	ES0A04491783	19-09-2025	23,00	CGASAM 2300U25	OCASPS
CALL Options on NATURGY	ES0A04491791	19-09-2025	24,00	CGASAM 2400U25	OCASPS
CALL Options on NATURGY	ES0A04491874	19-09-2025	24,00	CGASEU 2400U25	OCESPS
CALL Options on NATURGY	ES0A04491882	19-09-2025	25,00	CGASEU 2500U25	OCESPS
CALL Options on NATURGY	ES0A04491809	19-09-2025	25,00	CGASAM 2500U25	OCASPS
CALL Options on NATURGY	ES0A04491817	19-09-2025	26,00	CGASAM 2600U25	OCASPS
CALL Options on NATURGY	ES0A04491890	19-09-2025	26,00	CGASEU 2600U25	OCESPS
CALL Options on NATURGY	ES0A04491908	19-09-2025	27,00	CGASEU 2700U25	OCESPS
CALL Options on NATURGY	ES0A04491825	19-09-2025	27,00	CGASAM 2700U25	OCASPS
CALL Options on NATURGY	ES0A04491833	19-09-2025	28,00	CGASAM 2800U25	OCASPS
CALL Options on NATURGY	ES0A04491916	19-09-2025	28,00	CGASEU 2800U25	OCESPS
CALL Options on NATURGY	ES0A04491924	19-09-2025	29,00	CGASEU 2900U25	OCESPS
CALL Options on NATURGY	ES0A04491841	19-09-2025	29,00	CGASAM 2900U25	OCASPS
CALL Options on NATURGY	ES0A04491858	19-09-2025	30,00	CGASAM 3000U25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on NATURGY	ES0A04513917	19-09-2025	30,00	CGASEU 3000U25	OCESPS
CALL Options on NATURGY	ES0A04491866	19-09-2025	31,00	CGASAM 3100U25	OCASPS
CALL Options on NATURGY	ES0A04522546	19-09-2025	31,00	CGASEU 3100U25	OCESPS
CALL Options on NATURGY	ES0A04507117	19-09-2025	32,00	CGASAM 3200U25	OCASPS
CALL Options on NATURGY	ES0A04514246	19-09-2025	33,00	CGASAM 3300U25	OCASPS
CALL Options on NATURGY	ES0A04522504	19-09-2025	34,00	CGASAM 3400U25	OCASPS
CALL Options on NATURGY	ES0A06312714	19-09-2025	35,00	CGASAM 3500U25	OCASPS
CALL Options on NATURGY	ES0A05195953	19-12-2025	16,00	CGASAM 1600Z25	OCASPS
CALL Options on NATURGY	ES0A05176995	19-12-2025	16,50	CGASAM 1650Z25	OCASPS
CALL Options on NATURGY	ES0A05171046	19-12-2025	17,00	CGASAM 1700Z25	OCASPS
CALL Options on NATURGY	ES0A05171053	19-12-2025	17,50	CGASAM 1750Z25	OCASPS
CALL Options on NATURGY	ES0A05195961	19-12-2025	18,00	CGASEU 1800Z25	OCESPS
CALL Options on NATURGY	ES0A03219896	19-12-2025	18,00	CGASAM 1800Z25	OCASPS
CALL Options on NATURGY	ES0A05177167	19-12-2025	18,50	CGASEU 1850Z25	OCESPS
CALL Options on NATURGY	ES0A03219904	19-12-2025	18,50	CGASAM 1850Z25	OCASPS
CALL Options on NATURGY	ES0A05171061	19-12-2025	19,00	CGASEU 1900Z25	OCESPS
CALL Options on NATURGY	ES0A03219912	19-12-2025	19,00	CGASAM 1900Z25	OCASPS
CALL Options on NATURGY	ES0A05171079	19-12-2025	19,50	CGASEU 1950Z25	OCESPS
CALL Options on NATURGY	ES0A03219920	19-12-2025	19,50	CGASAM 1950Z25	OCASPS
CALL Options on NATURGY	ES0A03219938	19-12-2025	20,00	CGASAM 2000Z25	OCASPS
CALL Options on NATURGY	ES0A03220035	19-12-2025	20,00	CGASEU 2000Z25	OCESPS
CALL Options on NATURGY	ES0A03220654	19-12-2025	21,00	CGASEU 2100Z25	OCESPS
CALL Options on NATURGY	ES0A03219946	19-12-2025	21,00	CGASAM 2100Z25	OCASPS
CALL Options on NATURGY	ES0A03220019	19-12-2025	22,00	CGASAM 2200Z25	OCASPS
CALL Options on NATURGY	ES0A03220332	19-12-2025	22,00	CGASEU 2200Z25	OCESPS
CALL Options on NATURGY	ES0A03220134	19-12-2025	23,00	CGASAM 2300Z25	OCASPS
CALL Options on NATURGY	ES0A03220977	19-12-2025	23,00	CGASEU 2300Z25	OCESPS
CALL Options on NATURGY	ES0A03220142	19-12-2025	24,00	CGASAM 2400Z25	OCASPS
CALL Options on NATURGY	ES0A03221322	19-12-2025	24,00	CGASEU 2400Z25	OCESPS
CALL Options on NATURGY	ES0A03221470	19-12-2025	25,00	CGASEU 2500Z25	OCESPS
CALL Options on NATURGY	ES0A03220746	19-12-2025	25,00	CGASAM 2500Z25	OCASPS
CALL Options on NATURGY	ES0A03450533	19-12-2025	26,00	CGASEU 2600Z25	OCESPS
CALL Options on NATURGY	ES0A03221116	19-12-2025	26,00	CGASAM 2600Z25	OCASPS
CALL Options on NATURGY	ES0A03460573	19-12-2025	27,00	CGASEU 2700Z25	OCESPS
CALL Options on NATURGY	ES0A03221165	19-12-2025	27,00	CGASAM 2700Z25	OCASPS
CALL Options on NATURGY	ES0A03464641	19-12-2025	28,00	CGASEU 2800Z25	OCESPS
CALL Options on NATURGY	ES0A03414638	19-12-2025	28,00	CGASAM 2800Z25	OCASPS
CALL Options on NATURGY	ES0A03451770	19-12-2025	29,00	CGASAM 2900Z25	OCASPS
CALL Options on NATURGY	ES0A03494408	19-12-2025	29,00	CGASEU 2900Z25	OCESPS
CALL Options on NATURGY	ES0A03463015	19-12-2025	30,00	CGASAM 3000Z25	OCASPS
CALL Options on NATURGY	ES0A03497633	19-12-2025	30,00	CGASEU 3000Z25	OCESPS
CALL Options on NATURGY	ES0A03528577	19-12-2025	31,00	CGASEU 3100Z25	OCESPS
CALL Options on NATURGY	ES0A03492147	19-12-2025	31,00	CGASAM 3100Z25	OCASPS
CALL Options on NATURGY	ES0A03494234	19-12-2025	32,00	CGASAM 3200Z25	OCASPS
CALL Options on NATURGY	ES0A03497583	19-12-2025	33,00	CGASAM 3300Z25	OCASPS
CALL Options on NATURGY	ES0A03528528	19-12-2025	34,00	CGASAM 3400Z25	OCASPS
CALL Options on NATURGY	ES0A05195516	20-03-2026	16,00	CGASAM 1600H26	OCASPS
CALL Options on NATURGY	ES0A05177001	20-03-2026	16,50	CGASAM 1650H26	OCASPS
CALL Options on NATURGY	ES0A05170253	20-03-2026	17,00	CGASAM 1700H26	OCASPS
CALL Options on NATURGY	ES0A05170261	20-03-2026	17,50	CGASAM 1750H26	OCASPS
CALL Options on NATURGY	ES0A05157193	20-03-2026	18,00	CGASAM 1800H26	OCASPS
CALL Options on NATURGY	ES0A05195524	20-03-2026	18,00	CGASEU 1800H26	OCESPS
CALL Options on NATURGY	ES0A05177175	20-03-2026	18,50	CGASEU 1850H26	OCESPS
CALL Options on NATURGY	ES0A05121363	20-03-2026	18,50	CGASAM 1850H26	OCASPS
CALL Options on NATURGY	ES0A05108527	20-03-2026	19,00	CGASAM 1900H26	OCASPS
CALL Options on NATURGY	ES0A05170279	20-03-2026	19,00	CGASEU 1900H26	OCESPS
CALL Options on NATURGY	ES0A05170287	20-03-2026	19,50	CGASEU 1950H26	OCESPS
CALL Options on NATURGY	ES0A05101084	20-03-2026	19,50	CGASAM 1950H26	OCASPS
CALL Options on NATURGY	ES0A04852752	20-03-2026	20,00	CGASAM 2000H26	OCASPS
CALL Options on NATURGY	ES0A05162326	20-03-2026	20,00	CGASEU 2000H26	OCESPS
CALL Options on NATURGY	ES0A04840823	20-03-2026	21,00	CGASAM 2100H26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on NATURGY	ES0A05112313	20-03-2026	21,00	CGASEU 2100H26	OCESPS
CALL Options on NATURGY	ES0A04827226	20-03-2026	22,00	CGASAM 2200H26	OCASPS
CALL Options on NATURGY	ES0A05101167	20-03-2026	22,00	CGASEU 2200H26	OCESPS
CALL Options on NATURGY	ES0A04827366	20-03-2026	23,00	CGASAM 2300H26	OCASPS
CALL Options on NATURGY	ES0A04843819	20-03-2026	23,00	CGASEU 2300H26	OCESPS
CALL Options on NATURGY	ES0A04827507	20-03-2026	24,00	CGASAM 2400H26	OCASPS
CALL Options on NATURGY	ES0A04839023	20-03-2026	24,00	CGASEU 2400H26	OCESPS
CALL Options on NATURGY	ES0A04827689	20-03-2026	25,00	CGASAM 2500H26	OCASPS
CALL Options on NATURGY	ES0A04827697	20-03-2026	25,00	CGASEU 2500H26	OCESPS
CALL Options on NATURGY	ES0A04827903	20-03-2026	26,00	CGASAM 2600H26	OCASPS
CALL Options on NATURGY	ES0A04827911	20-03-2026	26,00	CGASEU 2600H26	OCESPS
CALL Options on NATURGY	ES0A04828125	20-03-2026	27,00	CGASAM 2700H26	OCASPS
CALL Options on NATURGY	ES0A04828133	20-03-2026	27,00	CGASEU 2700H26	OCESPS
CALL Options on NATURGY	ES0A04828364	20-03-2026	28,00	CGASAM 2800H26	OCASPS
CALL Options on NATURGY	ES0A04828372	20-03-2026	28,00	CGASEU 2800H26	OCESPS
CALL Options on NATURGY	ES0A04828620	20-03-2026	29,00	CGASAM 2900H26	OCASPS
CALL Options on NATURGY	ES0A04828638	20-03-2026	29,00	CGASEU 2900H26	OCESPS
CALL Options on NATURGY	ES0A04828885	20-03-2026	30,00	CGASAM 3000H26	OCASPS
CALL Options on NATURGY	ES0A04835724	20-03-2026	30,00	CGASEU 3000H26	OCESPS
CALL Options on NATURGY	ES0A04829107	20-03-2026	31,00	CGASAM 3100H26	OCASPS
CALL Options on NATURGY	ES0A04829347	20-03-2026	32,00	CGASAM 3200H26	OCASPS
CALL Options on NATURGY	ES0A04837365	20-03-2026	33,00	CGASAM 3300H26	OCASPS
CALL Options on NATURGY	ES0A05195714	19-06-2026	16,00	CGASAM 1600M26	OCASPS
CALL Options on NATURGY	ES0A05177019	19-06-2026	16,50	CGASAM 1650M26	OCASPS
CALL Options on NATURGY	ES0A05170659	19-06-2026	17,00	CGASAM 1700M26	OCASPS
CALL Options on NATURGY	ES0A05170667	19-06-2026	17,50	CGASAM 1750M26	OCASPS
CALL Options on NATURGY	ES0A05157201	19-06-2026	18,00	CGASAM 1800M26	OCASPS
CALL Options on NATURGY	ES0A05195722	19-06-2026	18,00	CGASEU 1800M26	OCESPS
CALL Options on NATURGY	ES0A05177183	19-06-2026	18,50	CGASEU 1850M26	OCESPS
CALL Options on NATURGY	ES0A05121371	19-06-2026	18,50	CGASAM 1850M26	OCASPS
CALL Options on NATURGY	ES0A03222429	19-06-2026	19,00	CGASAM 1900M26	OCASPS
CALL Options on NATURGY	ES0A05170675	19-06-2026	19,00	CGASEU 1900M26	OCESPS
CALL Options on NATURGY	ES0A03222387	19-06-2026	19,50	CGASAM 1950M26	OCASPS
CALL Options on NATURGY	ES0A05170683	19-06-2026	19,50	CGASEU 1950M26	OCESPS
CALL Options on NATURGY	ES0A03222304	19-06-2026	20,00	CGASAM 2000M26	OCASPS
CALL Options on NATURGY	ES0A05162334	19-06-2026	20,00	CGASEU 2000M26	OCESPS
CALL Options on NATURGY	ES0A03222528	19-06-2026	21,00	CGASEU 2100M26	OCESPS
CALL Options on NATURGY	ES0A03221033	19-06-2026	21,00	CGASAM 2100M26	OCASPS
CALL Options on NATURGY	ES0A03221041	19-06-2026	22,00	CGASAM 2200M26	OCASPS
CALL Options on NATURGY	ES0A03222403	19-06-2026	22,00	CGASEU 2200M26	OCESPS
CALL Options on NATURGY	ES0A03221058	19-06-2026	23,00	CGASAM 2300M26	OCASPS
CALL Options on NATURGY	ES0A03221249	19-06-2026	23,00	CGASEU 2300M26	OCESPS
CALL Options on NATURGY	ES0A03080488	19-06-2026	24,00	CGASEU 2400M26	OCESPS
CALL Options on NATURGY	ES0A03221066	19-06-2026	24,00	CGASAM 2400M26	OCASPS
CALL Options on NATURGY	ES0A03221074	19-06-2026	25,00	CGASAM 2500M26	OCASPS
CALL Options on NATURGY	ES0A03221488	19-06-2026	25,00	CGASEU 2500M26	OCESPS
CALL Options on NATURGY	ES0A03221124	19-06-2026	26,00	CGASAM 2600M26	OCASPS
CALL Options on NATURGY	ES0A03450541	19-06-2026	26,00	CGASEU 2600M26	OCESPS
CALL Options on NATURGY	ES0A03221173	19-06-2026	27,00	CGASAM 2700M26	OCASPS
CALL Options on NATURGY	ES0A03460581	19-06-2026	27,00	CGASEU 2700M26	OCESPS
CALL Options on NATURGY	ES0A03464658	19-06-2026	28,00	CGASEU 2800M26	OCESPS
CALL Options on NATURGY	ES0A03414646	19-06-2026	28,00	CGASAM 2800M26	OCASPS
CALL Options on NATURGY	ES0A03451788	19-06-2026	29,00	CGASAM 2900M26	OCASPS
CALL Options on NATURGY	ES0A03494416	19-06-2026	29,00	CGASEU 2900M26	OCESPS
CALL Options on NATURGY	ES0A03497641	19-06-2026	30,00	CGASEU 3000M26	OCESPS
CALL Options on NATURGY	ES0A03463023	19-06-2026	30,00	CGASAM 3000M26	OCASPS
CALL Options on NATURGY	ES0A03492154	19-06-2026	31,00	CGASAM 3100M26	OCASPS
CALL Options on NATURGY	ES0A03528585	19-06-2026	31,00	CGASEU 3100M26	OCESPS
CALL Options on NATURGY	ES0A03494242	19-06-2026	32,00	CGASAM 3200M26	OCASPS
CALL Options on NATURGY	ES0A03497591	19-06-2026	33,00	CGASAM 3300M26	OCASPS
CALL Options on NATURGY	ES0A03528536	19-06-2026	34,00	CGASAM 3400M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on NATURGY	ES0A05232327	18-09-2026	16,00	CGASAM 1600U26	OCASPS
CALL Options on NATURGY	ES0A05215207	18-09-2026	16,50	CGASAM 1650U26	OCASPS
CALL Options on NATURGY	ES0A05215215	18-09-2026	17,00	CGASAM 1700U26	OCASPS
CALL Options on NATURGY	ES0A05215223	18-09-2026	17,50	CGASAM 1750U26	OCASPS
CALL Options on NATURGY	ES0A05215231	18-09-2026	18,00	CGASAM 1800U26	OCASPS
CALL Options on NATURGY	ES0A05232335	18-09-2026	18,00	CGASEU 1800U26	OCESPS
CALL Options on NATURGY	ES0A05215249	18-09-2026	18,50	CGASAM 1850U26	OCASPS
CALL Options on NATURGY	ES0A05215322	18-09-2026	18,50	CGASEU 1850U26	OCESPS
CALL Options on NATURGY	ES0A05215330	18-09-2026	19,00	CGASEU 1900U26	OCESPS
CALL Options on NATURGY	ES0A05215256	18-09-2026	19,00	CGASAM 1900U26	OCASPS
CALL Options on NATURGY	ES0A05215264	18-09-2026	19,50	CGASAM 1950U26	OCASPS
CALL Options on NATURGY	ES0A05215348	18-09-2026	19,50	CGASEU 1950U26	OCESPS
CALL Options on NATURGY	ES0A05215355	18-09-2026	20,00	CGASEU 2000U26	OCESPS
CALL Options on NATURGY	ES0A05215272	18-09-2026	20,00	CGASAM 2000U26	OCASPS
CALL Options on NATURGY	ES0A05215280	18-09-2026	21,00	CGASAM 2100U26	OCASPS
CALL Options on NATURGY	ES0A05215363	18-09-2026	21,00	CGASEU 2100U26	OCESPS
CALL Options on NATURGY	ES0A05215371	18-09-2026	22,00	CGASEU 2200U26	OCESPS
CALL Options on NATURGY	ES0A05215298	18-09-2026	22,00	CGASAM 2200U26	OCASPS
CALL Options on NATURGY	ES0A05215306	18-09-2026	23,00	CGASAM 2300U26	OCASPS
CALL Options on NATURGY	ES0A05281167	18-09-2026	23,00	CGASEU 2300U26	OCESPS
CALL Options on NATURGY	ES0A05215314	18-09-2026	24,00	CGASAM 2400U26	OCASPS
CALL Options on NATURGY	ES0A05282371	18-09-2026	24,00	CGASEU 2400U26	OCESPS
CALL Options on NATURGY	ES0A05282389	18-09-2026	25,00	CGASEU 2500U26	OCESPS
CALL Options on NATURGY	ES0A05281159	18-09-2026	25,00	CGASAM 2500U26	OCASPS
CALL Options on NATURGY	ES0A05282355	18-09-2026	26,00	CGASAM 2600U26	OCASPS
CALL Options on NATURGY	ES0A05306782	18-09-2026	26,00	CGASEU 2600U26	OCESPS
CALL Options on NATURGY	ES0A05337001	18-09-2026	27,00	CGASEU 2700U26	OCESPS
CALL Options on NATURGY	ES0A05282363	18-09-2026	27,00	CGASAM 2700U26	OCASPS
CALL Options on NATURGY	ES0A05306774	18-09-2026	28,00	CGASAM 2800U26	OCASPS
CALL Options on NATURGY	ES0A05956628	18-09-2026	28,00	CGASEU 2800U26	OCESPS
CALL Options on NATURGY	ES0A05334123	18-09-2026	29,00	CGASAM 2900U26	OCASPS
CALL Options on NATURGY	ES0A06262612	18-09-2026	29,00	CGASEU 2900U26	OCESPS
CALL Options on NATURGY	ES0A05354469	18-09-2026	30,00	CGASAM 3000U26	OCASPS
CALL Options on NATURGY	ES0A06312094	18-09-2026	30,00	CGASEU 3000U26	OCESPS
CALL Options on NATURGY	ES0A06090732	18-09-2026	31,00	CGASAM 3100U26	OCASPS
CALL Options on NATURGY	ES0A06310429	18-09-2026	32,00	CGASAM 3200U26	OCASPS
CALL Options on NATURGY	ES0A06344006	18-09-2026	33,00	CGASAM 3300U26	OCASPS
CALL Options on NATURGY	ES0A05433669	18-12-2026	16,50	CGASAM 1650Z26	OCASPS
CALL Options on NATURGY	ES0A05195995	18-12-2026	17,00	CGASAM 1700Z26	OCASPS
CALL Options on NATURGY	ES0A05177027	18-12-2026	17,50	CGASAM 1750Z26	OCASPS
CALL Options on NATURGY	ES0A05171129	18-12-2026	18,00	CGASAM 1800Z26	OCASPS
CALL Options on NATURGY	ES0A05433768	18-12-2026	18,50	CGASEU 1850Z26	OCESPS
CALL Options on NATURGY	ES0A05171137	18-12-2026	18,50	CGASAM 1850Z26	OCASPS
CALL Options on NATURGY	ES0A04157855	18-12-2026	19,00	CGASAM 1900Z26	OCASPS
CALL Options on NATURGY	ES0A05196001	18-12-2026	19,00	CGASEU 1900Z26	OCESPS
CALL Options on NATURGY	ES0A04153904	18-12-2026	19,50	CGASAM 1950Z26	OCASPS
CALL Options on NATURGY	ES0A05177191	18-12-2026	19,50	CGASEU 1950Z26	OCESPS
CALL Options on NATURGY	ES0A04152542	18-12-2026	20,00	CGASAM 2000Z26	OCASPS
CALL Options on NATURGY	ES0A05177209	18-12-2026	20,00	CGASEU 2000Z26	OCESPS
CALL Options on NATURGY	ES0A03602117	18-12-2026	21,00	CGASAM 2100Z26	OCASPS
CALL Options on NATURGY	ES0A05162342	18-12-2026	21,00	CGASEU 2100Z26	OCESPS
CALL Options on NATURGY	ES0A03596244	18-12-2026	22,00	CGASAM 2200Z26	OCASPS
CALL Options on NATURGY	ES0A04153961	18-12-2026	22,00	CGASEU 2200Z26	OCESPS
CALL Options on NATURGY	ES0A03470556	18-12-2026	23,00	CGASAM 2300Z26	OCASPS
CALL Options on NATURGY	ES0A04130316	18-12-2026	23,00	CGASEU 2300Z26	OCESPS
CALL Options on NATURGY	ES0A03470564	18-12-2026	24,00	CGASAM 2400Z26	OCASPS
CALL Options on NATURGY	ES0A03596277	18-12-2026	24,00	CGASEU 2400Z26	OCESPS
CALL Options on NATURGY	ES0A03470572	18-12-2026	25,00	CGASAM 2500Z26	OCASPS
CALL Options on NATURGY	ES0A03596285	18-12-2026	25,00	CGASEU 2500Z26	OCESPS
CALL Options on NATURGY	ES0A03470580	18-12-2026	26,00	CGASAM 2600Z26	OCASPS
CALL Options on NATURGY	ES0A03481082	18-12-2026	26,00	CGASEU 2600Z26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on NATURGY	ES0A03470598	18-12-2026	27,00	CGASAM 2700Z26	OCASPS
CALL Options on NATURGY	ES0A03481090	18-12-2026	27,00	CGASEU 2700Z26	OCESPS
CALL Options on NATURGY	ES0A03470606	18-12-2026	28,00	CGASAM 2800Z26	OCASPS
CALL Options on NATURGY	ES0A03481108	18-12-2026	28,00	CGASEU 2800Z26	OCESPS
CALL Options on NATURGY	ES0A03470614	18-12-2026	29,00	CGASAM 2900Z26	OCASPS
CALL Options on NATURGY	ES0A03494424	18-12-2026	29,00	CGASEU 2900Z26	OCESPS
CALL Options on NATURGY	ES0A03470622	18-12-2026	30,00	CGASAM 3000Z26	OCASPS
CALL Options on NATURGY	ES0A03497658	18-12-2026	30,00	CGASEU 3000Z26	OCESPS
CALL Options on NATURGY	ES0A03492162	18-12-2026	31,00	CGASAM 3100Z26	OCASPS
CALL Options on NATURGY	ES0A03528593	18-12-2026	31,00	CGASEU 3100Z26	OCESPS
CALL Options on NATURGY	ES0A03494259	18-12-2026	32,00	CGASAM 3200Z26	OCASPS
CALL Options on NATURGY	ES0A03497609	18-12-2026	33,00	CGASAM 3300Z26	OCASPS
CALL Options on NATURGY	ES0A03528544	18-12-2026	34,00	CGASAM 3400Z26	OCASPS
CALL Options on NATURGY	ES0A05714399	19-03-2027	17,50	CGASAM 1750H27	OCASPS
CALL Options on NATURGY	ES0A05710983	19-03-2027	18,00	CGASAM 1800H27	OCASPS
CALL Options on NATURGY	ES0A05606660	19-03-2027	18,50	CGASAM 1850H27	OCASPS
CALL Options on NATURGY	ES0A05606678	19-03-2027	19,00	CGASAM 1900H27	OCASPS
CALL Options on NATURGY	ES0A05606686	19-03-2027	19,50	CGASAM 1950H27	OCASPS
CALL Options on NATURGY	ES0A05736087	19-03-2027	19,50	CGASEU 1950H27	OCESPS
CALL Options on NATURGY	ES0A05606694	19-03-2027	20,00	CGASAM 2000H27	OCASPS
CALL Options on NATURGY	ES0A05714423	19-03-2027	20,00	CGASEU 2000H27	OCESPS
CALL Options on NATURGY	ES0A05606702	19-03-2027	21,00	CGASAM 2100H27	OCASPS
CALL Options on NATURGY	ES0A05606777	19-03-2027	21,00	CGASEU 2100H27	OCESPS
CALL Options on NATURGY	ES0A05606785	19-03-2027	22,00	CGASEU 2200H27	OCESPS
CALL Options on NATURGY	ES0A05606710	19-03-2027	22,00	CGASAM 2200H27	OCASPS
CALL Options on NATURGY	ES0A05606728	19-03-2027	23,00	CGASAM 2300H27	OCASPS
CALL Options on NATURGY	ES0A05606793	19-03-2027	23,00	CGASEU 2300H27	OCESPS
CALL Options on NATURGY	ES0A05606801	19-03-2027	24,00	CGASEU 2400H27	OCESPS
CALL Options on NATURGY	ES0A05606736	19-03-2027	24,00	CGASAM 2400H27	OCASPS
CALL Options on NATURGY	ES0A05606744	19-03-2027	25,00	CGASAM 2500H27	OCASPS
CALL Options on NATURGY	ES0A05621024	19-03-2027	25,00	CGASEU 2500H27	OCESPS
CALL Options on NATURGY	ES0A05606751	19-03-2027	26,00	CGASAM 2600H27	OCASPS
CALL Options on NATURGY	ES0A05640164	19-03-2027	26,00	CGASEU 2600H27	OCESPS
CALL Options on NATURGY	ES0A05606769	19-03-2027	27,00	CGASAM 2700H27	OCASPS
CALL Options on NATURGY	ES0A05912399	19-03-2027	27,00	CGASEU 2700H27	OCESPS
CALL Options on NATURGY	ES0A05956636	19-03-2027	28,00	CGASEU 2800H27	OCESPS
CALL Options on NATURGY	ES0A05625843	19-03-2027	28,00	CGASAM 2800H27	OCASPS
CALL Options on NATURGY	ES0A05912340	19-03-2027	29,00	CGASAM 2900H27	OCASPS
CALL Options on NATURGY	ES0A06262620	19-03-2027	29,00	CGASEU 2900H27	OCESPS
CALL Options on NATURGY	ES0A05956578	19-03-2027	30,00	CGASAM 3000H27	OCASPS
CALL Options on NATURGY	ES0A06312102	19-03-2027	30,00	CGASEU 3000H27	OCESPS
CALL Options on NATURGY	ES0A06090740	19-03-2027	31,00	CGASAM 3100H27	OCASPS
CALL Options on NATURGY	ES0A06310437	19-03-2027	32,00	CGASAM 3200H27	OCASPS
CALL Options on NATURGY	ES0A06344014	19-03-2027	33,00	CGASAM 3300H27	OCASPS
CALL Options on NATURGY	ES0A05195755	18-06-2027	17,00	CGASAM 1700M27	OCASPS
CALL Options on NATURGY	ES0A05177035	18-06-2027	17,50	CGASAM 1750M27	OCASPS
CALL Options on NATURGY	ES0A05170733	18-06-2027	18,00	CGASAM 1800M27	OCASPS
CALL Options on NATURGY	ES0A05170741	18-06-2027	18,50	CGASAM 1850M27	OCASPS
CALL Options on NATURGY	ES0A04157863	18-06-2027	19,00	CGASAM 1900M27	OCASPS
CALL Options on NATURGY	ES0A05195763	18-06-2027	19,00	CGASEU 1900M27	OCESPS
CALL Options on NATURGY	ES0A04153912	18-06-2027	19,50	CGASAM 1950M27	OCASPS
CALL Options on NATURGY	ES0A05177217	18-06-2027	19,50	CGASEU 1950M27	OCESPS
CALL Options on NATURGY	ES0A04152559	18-06-2027	20,00	CGASAM 2000M27	OCASPS
CALL Options on NATURGY	ES0A05177225	18-06-2027	20,00	CGASEU 2000M27	OCESPS
CALL Options on NATURGY	ES0A04130266	18-06-2027	21,00	CGASAM 2100M27	OCASPS
CALL Options on NATURGY	ES0A05162359	18-06-2027	21,00	CGASEU 2100M27	OCESPS
CALL Options on NATURGY	ES0A04028973	18-06-2027	22,00	CGASAM 2200M27	OCASPS
CALL Options on NATURGY	ES0A04153979	18-06-2027	22,00	CGASEU 2200M27	OCESPS
CALL Options on NATURGY	ES0A03868429	18-06-2027	23,00	CGASAM 2300M27	OCASPS
CALL Options on NATURGY	ES0A04130324	18-06-2027	23,00	CGASEU 2300M27	OCESPS
CALL Options on NATURGY	ES0A04114534	18-06-2027	24,00	CGASEU 2400M27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on NATURGY	ES0A03856127	18-06-2027	24,00	CGASAM 2400M27	OCASPS
CALL Options on NATURGY	ES0A04028981	18-06-2027	25,00	CGASEU 2500M27	OCESPS
CALL Options on NATURGY	ES0A03856135	18-06-2027	25,00	CGASAM 2500M27	OCASPS
CALL Options on NATURGY	ES0A03856143	18-06-2027	26,00	CGASAM 2600M27	OCASPS
CALL Options on NATURGY	ES0A03856200	18-06-2027	26,00	CGASEU 2600M27	OCESPS
CALL Options on NATURGY	ES0A03856218	18-06-2027	27,00	CGASEU 2700M27	OCESPS
CALL Options on NATURGY	ES0A03856150	18-06-2027	27,00	CGASAM 2700M27	OCASPS
CALL Options on NATURGY	ES0A03856168	18-06-2027	28,00	CGASAM 2800M27	OCASPS
CALL Options on NATURGY	ES0A03856226	18-06-2027	28,00	CGASEU 2800M27	OCESPS
CALL Options on NATURGY	ES0A03892064	18-06-2027	29,00	CGASEU 2900M27	OCESPS
CALL Options on NATURGY	ES0A03856176	18-06-2027	29,00	CGASAM 2900M27	OCASPS
CALL Options on NATURGY	ES0A03936861	18-06-2027	30,00	CGASEU 3000M27	OCESPS
CALL Options on NATURGY	ES0A03856184	18-06-2027	30,00	CGASAM 3000M27	OCASPS
CALL Options on NATURGY	ES0A03991387	18-06-2027	31,00	CGASEU 3100M27	OCESPS
CALL Options on NATURGY	ES0A03856192	18-06-2027	31,00	CGASAM 3100M27	OCASPS
CALL Options on NATURGY	ES0A03892056	18-06-2027	32,00	CGASAM 3200M27	OCASPS
CALL Options on NATURGY	ES0A03939295	18-06-2027	33,00	CGASAM 3300M27	OCASPS
CALL Options on NATURGY	ES0A03991338	18-06-2027	34,00	CGASAM 3400M27	OCASPS
CALL Options on NATURGY	ES0A06136311	17-09-2027	19,00	CGASAM 1900U27	OCASPS
CALL Options on NATURGY	ES0A06122733	17-09-2027	19,50	CGASAM 1950U27	OCASPS
CALL Options on NATURGY	ES0A06122741	17-09-2027	20,00	CGASAM 2000U27	OCASPS
CALL Options on NATURGY	ES0A06057210	17-09-2027	21,00	CGASAM 2100U27	OCASPS
CALL Options on NATURGY	ES0A06057228	17-09-2027	22,00	CGASAM 2200U27	OCASPS
CALL Options on NATURGY	ES0A06122766	17-09-2027	22,00	CGASEU 2200U27	OCESPS
CALL Options on NATURGY	ES0A06057236	17-09-2027	23,00	CGASAM 2300U27	OCASPS
CALL Options on NATURGY	ES0A06057319	17-09-2027	23,00	CGASEU 2300U27	OCESPS
CALL Options on NATURGY	ES0A06057327	17-09-2027	24,00	CGASEU 2400U27	OCESPS
CALL Options on NATURGY	ES0A06057244	17-09-2027	24,00	CGASAM 2400U27	OCASPS
CALL Options on NATURGY	ES0A06057251	17-09-2027	25,00	CGASAM 2500U27	OCASPS
CALL Options on NATURGY	ES0A06057335	17-09-2027	25,00	CGASEU 2500U27	OCESPS
CALL Options on NATURGY	ES0A06057343	17-09-2027	26,00	CGASEU 2600U27	OCESPS
CALL Options on NATURGY	ES0A06057269	17-09-2027	26,00	CGASAM 2600U27	OCASPS
CALL Options on NATURGY	ES0A06057277	17-09-2027	27,00	CGASAM 2700U27	OCASPS
CALL Options on NATURGY	ES0A06057350	17-09-2027	27,00	CGASEU 2700U27	OCESPS
CALL Options on NATURGY	ES0A06057285	17-09-2027	28,00	CGASAM 2800U27	OCASPS
CALL Options on NATURGY	ES0A06075410	17-09-2027	28,00	CGASEU 2800U27	OCESPS
CALL Options on NATURGY	ES0A06057293	17-09-2027	29,00	CGASAM 2900U27	OCASPS
CALL Options on NATURGY	ES0A06262638	17-09-2027	29,00	CGASEU 2900U27	OCESPS
CALL Options on NATURGY	ES0A06057301	17-09-2027	30,00	CGASAM 3000U27	OCASPS
CALL Options on NATURGY	ES0A06312110	17-09-2027	30,00	CGASEU 3000U27	OCESPS
CALL Options on NATURGY	ES0A06090757	17-09-2027	31,00	CGASAM 3100U27	OCASPS
CALL Options on NATURGY	ES0A06310445	17-09-2027	32,00	CGASAM 3200U27	OCASPS
CALL Options on NATURGY	ES0A06344022	17-09-2027	33,00	CGASAM 3300U27	OCASPS
CALL Options on NATURGY	ES0A05196035	17-12-2027	17,00	CGASAM 1700Z27	OCASPS
CALL Options on NATURGY	ES0A05177043	17-12-2027	17,50	CGASAM 1750Z27	OCASPS
CALL Options on NATURGY	ES0A05171160	17-12-2027	18,00	CGASAM 1800Z27	OCASPS
CALL Options on NATURGY	ES0A05171178	17-12-2027	18,50	CGASAM 1850Z27	OCASPS
CALL Options on NATURGY	ES0A05160916	17-12-2027	19,00	CGASAM 1900Z27	OCASPS
CALL Options on NATURGY	ES0A05196043	17-12-2027	19,00	CGASEU 1900Z27	OCESPS
CALL Options on NATURGY	ES0A05121389	17-12-2027	19,50	CGASAM 1950Z27	OCASPS
CALL Options on NATURGY	ES0A05177233	17-12-2027	19,50	CGASEU 1950Z27	OCESPS
CALL Options on NATURGY	ES0A05112396	17-12-2027	20,00	CGASAM 2000Z27	OCASPS
CALL Options on NATURGY	ES0A05177241	17-12-2027	20,00	CGASEU 2000Z27	OCESPS
CALL Options on NATURGY	ES0A05162367	17-12-2027	21,00	CGASEU 2100Z27	OCESPS
CALL Options on NATURGY	ES0A04319430	17-12-2027	21,00	CGASAM 2100Z27	OCASPS
CALL Options on NATURGY	ES0A05121413	17-12-2027	22,00	CGASEU 2200Z27	OCESPS
CALL Options on NATURGY	ES0A04308326	17-12-2027	22,00	CGASAM 2200Z27	OCASPS
CALL Options on NATURGY	ES0A05107214	17-12-2027	23,00	CGASEU 2300Z27	OCESPS
CALL Options on NATURGY	ES0A04308334	17-12-2027	23,00	CGASAM 2300Z27	OCASPS
CALL Options on NATURGY	ES0A04308342	17-12-2027	24,00	CGASAM 2400Z27	OCASPS
CALL Options on NATURGY	ES0A04308391	17-12-2027	24,00	CGASEU 2400Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on NATURGY	ES0A04308409	17-12-2027	25,00	CGASEU 2500Z27	OCESPS
CALL Options on NATURGY	ES0A04308359	17-12-2027	25,00	CGASAM 2500Z27	OCASPS
CALL Options on NATURGY	ES0A04308367	17-12-2027	26,00	CGASAM 2600Z27	OCASPS
CALL Options on NATURGY	ES0A04308417	17-12-2027	26,00	CGASEU 2600Z27	OCESPS
CALL Options on NATURGY	ES0A04308375	17-12-2027	27,00	CGASAM 2700Z27	OCASPS
CALL Options on NATURGY	ES0A04345054	17-12-2027	27,00	CGASEU 2700Z27	OCESPS
CALL Options on NATURGY	ES0A04416624	17-12-2027	28,00	CGASEU 2800Z27	OCESPS
CALL Options on NATURGY	ES0A04308383	17-12-2027	28,00	CGASAM 2800Z27	OCASPS
CALL Options on NATURGY	ES0A04515383	17-12-2027	29,00	CGASEU 2900Z27	OCESPS
CALL Options on NATURGY	ES0A04314829	17-12-2027	29,00	CGASAM 2900Z27	OCASPS
CALL Options on NATURGY	ES0A04379863	17-12-2027	30,00	CGASAM 3000Z27	OCASPS
CALL Options on NATURGY	ES0A04523239	17-12-2027	30,00	CGASEU 3000Z27	OCESPS
CALL Options on NATURGY	ES0A04507737	17-12-2027	31,00	CGASAM 3100Z27	OCASPS
CALL Options on NATURGY	ES0A04515375	17-12-2027	32,00	CGASAM 3200Z27	OCASPS
CALL Options on NATURGY	ES0A04523221	17-12-2027	33,00	CGASAM 3300Z27	OCASPS
CALL Options on NATURGY	ES0A05195797	16-06-2028	17,00	CGASAM 1700M28	OCASPS
CALL Options on NATURGY	ES0A05177050	16-06-2028	17,50	CGASAM 1750M28	OCASPS
CALL Options on NATURGY	ES0A05170774	16-06-2028	18,00	CGASAM 1800M28	OCASPS
CALL Options on NATURGY	ES0A05170782	16-06-2028	18,50	CGASAM 1850M28	OCASPS
CALL Options on NATURGY	ES0A05195805	16-06-2028	19,00	CGASEU 1900M28	OCESPS
CALL Options on NATURGY	ES0A05160924	16-06-2028	19,00	CGASAM 1900M28	OCASPS
CALL Options on NATURGY	ES0A05177258	16-06-2028	19,50	CGASEU 1950M28	OCESPS
CALL Options on NATURGY	ES0A05121397	16-06-2028	19,50	CGASAM 1950M28	OCASPS
CALL Options on NATURGY	ES0A05112354	16-06-2028	20,00	CGASAM 2000M28	OCASPS
CALL Options on NATURGY	ES0A05177266	16-06-2028	20,00	CGASEU 2000M28	OCESPS
CALL Options on NATURGY	ES0A05162375	16-06-2028	21,00	CGASEU 2100M28	OCESPS
CALL Options on NATURGY	ES0A05099296	16-06-2028	21,00	CGASAM 2100M28	OCASPS
CALL Options on NATURGY	ES0A04710497	16-06-2028	22,00	CGASAM 2200M28	OCASPS
CALL Options on NATURGY	ES0A05121421	16-06-2028	22,00	CGASEU 2200M28	OCESPS
CALL Options on NATURGY	ES0A05107222	16-06-2028	23,00	CGASEU 2300M28	OCESPS
CALL Options on NATURGY	ES0A04682845	16-06-2028	23,00	CGASAM 2300M28	OCASPS
CALL Options on NATURGY	ES0A04850541	16-06-2028	24,00	CGASEU 2400M28	OCESPS
CALL Options on NATURGY	ES0A04675880	16-06-2028	24,00	CGASAM 2400M28	OCASPS
CALL Options on NATURGY	ES0A04706073	16-06-2028	25,00	CGASEU 2500M28	OCESPS
CALL Options on NATURGY	ES0A04675898	16-06-2028	25,00	CGASAM 2500M28	OCASPS
CALL Options on NATURGY	ES0A04675906	16-06-2028	26,00	CGASAM 2600M28	OCASPS
CALL Options on NATURGY	ES0A04675963	16-06-2028	26,00	CGASEU 2600M28	OCESPS
CALL Options on NATURGY	ES0A04675971	16-06-2028	27,00	CGASEU 2700M28	OCESPS
CALL Options on NATURGY	ES0A04675914	16-06-2028	27,00	CGASAM 2700M28	OCASPS
CALL Options on NATURGY	ES0A04675922	16-06-2028	28,00	CGASAM 2800M28	OCASPS
CALL Options on NATURGY	ES0A04675989	16-06-2028	28,00	CGASEU 2800M28	OCESPS
CALL Options on NATURGY	ES0A04740528	16-06-2028	29,00	CGASEU 2900M28	OCESPS
CALL Options on NATURGY	ES0A04675930	16-06-2028	29,00	CGASAM 2900M28	OCASPS
CALL Options on NATURGY	ES0A04675948	16-06-2028	30,00	CGASAM 3000M28	OCASPS
CALL Options on NATURGY	ES0A04675955	16-06-2028	31,00	CGASAM 3100M28	OCASPS
CALL Options on NATURGY	ES0A04741807	16-06-2028	32,00	CGASAM 3200M28	OCASPS
CALL Options on NATURGY	ES0A05196076	15-12-2028	17,00	CGASAM 1700Z28	OCASPS
CALL Options on NATURGY	ES0A05177068	15-12-2028	17,50	CGASAM 1750Z28	OCASPS
CALL Options on NATURGY	ES0A05171202	15-12-2028	18,00	CGASAM 1800Z28	OCASPS
CALL Options on NATURGY	ES0A05171210	15-12-2028	18,50	CGASAM 1850Z28	OCASPS
CALL Options on NATURGY	ES0A05160932	15-12-2028	19,00	CGASAM 1900Z28	OCASPS
CALL Options on NATURGY	ES0A05196084	15-12-2028	19,00	CGASEU 1900Z28	OCESPS
CALL Options on NATURGY	ES0A05177274	15-12-2028	19,50	CGASEU 1950Z28	OCESPS
CALL Options on NATURGY	ES0A05121405	15-12-2028	19,50	CGASAM 1950Z28	OCASPS
CALL Options on NATURGY	ES0A05112412	15-12-2028	20,00	CGASAM 2000Z28	OCASPS
CALL Options on NATURGY	ES0A05177282	15-12-2028	20,00	CGASEU 2000Z28	OCESPS
CALL Options on NATURGY	ES0A05099304	15-12-2028	21,00	CGASAM 2100Z28	OCASPS
CALL Options on NATURGY	ES0A05162383	15-12-2028	21,00	CGASEU 2100Z28	OCESPS
CALL Options on NATURGY	ES0A05121439	15-12-2028	22,00	CGASEU 2200Z28	OCESPS
CALL Options on NATURGY	ES0A05064605	15-12-2028	22,00	CGASAM 2200Z28	OCASPS
CALL Options on NATURGY	ES0A05107230	15-12-2028	23,00	CGASEU 2300Z28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on NATURGY	ES0A05028592	15-12-2028	23,00	CGASAM 2300Z28	OCASPS
CALL Options on NATURGY	ES0A05091079	15-12-2028	24,00	CGASEU 2400Z28	OCESPS
CALL Options on NATURGY	ES0A05015359	15-12-2028	24,00	CGASAM 2400Z28	OCASPS
CALL Options on NATURGY	ES0A05063862	15-12-2028	25,00	CGASEU 2500Z28	OCESPS
CALL Options on NATURGY	ES0A05015367	15-12-2028	25,00	CGASAM 2500Z28	OCASPS
CALL Options on NATURGY	ES0A05015375	15-12-2028	26,00	CGASAM 2600Z28	OCASPS
CALL Options on NATURGY	ES0A05026851	15-12-2028	26,00	CGASEU 2600Z28	OCESPS
CALL Options on NATURGY	ES0A05015383	15-12-2028	27,00	CGASAM 2700Z28	OCASPS
CALL Options on NATURGY	ES0A05015433	15-12-2028	27,00	CGASEU 2700Z28	OCESPS
CALL Options on NATURGY	ES0A05015441	15-12-2028	28,00	CGASEU 2800Z28	OCESPS
CALL Options on NATURGY	ES0A05015391	15-12-2028	28,00	CGASAM 2800Z28	OCASPS
CALL Options on NATURGY	ES0A05015409	15-12-2028	29,00	CGASAM 2900Z28	OCASPS
CALL Options on NATURGY	ES0A05015458	15-12-2028	29,00	CGASEU 2900Z28	OCESPS
CALL Options on NATURGY	ES0A05015417	15-12-2028	30,00	CGASAM 3000Z28	OCASPS
CALL Options on NATURGY	ES0A05015425	15-12-2028	31,00	CGASAM 3100Z28	OCASPS
CALL Options on NATURGY	ES0A05433677	15-06-2029	17,50	CGASAM 1750M29	OCASPS
CALL Options on NATURGY	ES0A05433685	15-06-2029	18,00	CGASAM 1800M29	OCASPS
CALL Options on NATURGY	ES0A05433693	15-06-2029	18,50	CGASAM 1850M29	OCASPS
CALL Options on NATURGY	ES0A05433701	15-06-2029	19,00	CGASAM 1900M29	OCASPS
CALL Options on NATURGY	ES0A05433719	15-06-2029	19,50	CGASAM 1950M29	OCASPS
CALL Options on NATURGY	ES0A05433776	15-06-2029	19,50	CGASEU 1950M29	OCESPS
CALL Options on NATURGY	ES0A05433784	15-06-2029	20,00	CGASEU 2000M29	OCESPS
CALL Options on NATURGY	ES0A05433727	15-06-2029	20,00	CGASAM 2000M29	OCASPS
CALL Options on NATURGY	ES0A05433735	15-06-2029	21,00	CGASAM 2100M29	OCASPS
CALL Options on NATURGY	ES0A05433792	15-06-2029	21,00	CGASEU 2100M29	OCESPS
CALL Options on NATURGY	ES0A05433743	15-06-2029	22,00	CGASAM 2200M29	OCASPS
CALL Options on NATURGY	ES0A05456058	15-06-2029	22,00	CGASEU 2200M29	OCESPS
CALL Options on NATURGY	ES0A05433750	15-06-2029	23,00	CGASAM 2300M29	OCASPS
CALL Options on NATURGY	ES0A05474622	15-06-2029	23,00	CGASEU 2300M29	OCESPS
CALL Options on NATURGY	ES0A05456041	15-06-2029	24,00	CGASAM 2400M29	OCASPS
CALL Options on NATURGY	ES0A05532312	15-06-2029	24,00	CGASEU 2400M29	OCESPS
CALL Options on NATURGY	ES0A05466529	15-06-2029	25,00	CGASAM 2500M29	OCASPS
CALL Options on NATURGY	ES0A05648027	15-06-2029	25,00	CGASEU 2500M29	OCESPS
CALL Options on NATURGY	ES0A05501390	15-06-2029	26,00	CGASAM 2600M29	OCASPS
CALL Options on NATURGY	ES0A05956644	15-06-2029	26,00	CGASEU 2600M29	OCESPS
CALL Options on NATURGY	ES0A05633284	15-06-2029	27,00	CGASAM 2700M29	OCASPS
CALL Options on NATURGY	ES0A06082564	15-06-2029	27,00	CGASEU 2700M29	OCESPS
CALL Options on NATURGY	ES0A06310452	15-06-2029	28,00	CGASEU 2800M29	OCESPS
CALL Options on NATURGY	ES0A05912357	15-06-2029	28,00	CGASAM 2800M29	OCASPS
CALL Options on NATURGY	ES0A05956586	15-06-2029	29,00	CGASAM 2900M29	OCASPS
CALL Options on NATURGY	ES0A06094932	15-06-2029	30,00	CGASAM 3000M29	OCASPS
CALL Options on NATURGY	ES0A06312052	15-06-2029	31,00	CGASAM 3100M29	OCASPS
CALL Options on NATURGY	ES0A05814876	21-12-2029	20,00	CGASAM 2000Z29	OCASPS
CALL Options on NATURGY	ES0A05814884	21-12-2029	21,00	CGASAM 2100Z29	OCASPS
CALL Options on NATURGY	ES0A05814892	21-12-2029	22,00	CGASAM 2200Z29	OCASPS
CALL Options on NATURGY	ES0A05814942	21-12-2029	22,00	CGASEU 2200Z29	OCESPS
CALL Options on NATURGY	ES0A05814900	21-12-2029	23,00	CGASAM 2300Z29	OCASPS
CALL Options on NATURGY	ES0A05814959	21-12-2029	23,00	CGASEU 2300Z29	OCESPS
CALL Options on NATURGY	ES0A05814967	21-12-2029	24,00	CGASEU 2400Z29	OCESPS
CALL Options on NATURGY	ES0A05814918	21-12-2029	24,00	CGASAM 2400Z29	OCASPS
CALL Options on NATURGY	ES0A05814926	21-12-2029	25,00	CGASAM 2500Z29	OCASPS
CALL Options on NATURGY	ES0A05834957	21-12-2029	25,00	CGASEU 2500Z29	OCESPS
CALL Options on NATURGY	ES0A05814934	21-12-2029	26,00	CGASAM 2600Z29	OCASPS
CALL Options on NATURGY	ES0A05956651	21-12-2029	26,00	CGASEU 2600Z29	OCESPS
CALL Options on NATURGY	ES0A05834924	21-12-2029	27,00	CGASAM 2700Z29	OCASPS
CALL Options on NATURGY	ES0A06082572	21-12-2029	27,00	CGASEU 2700Z29	OCESPS
CALL Options on NATURGY	ES0A05912365	21-12-2029	28,00	CGASAM 2800Z29	OCASPS
CALL Options on NATURGY	ES0A06310460	21-12-2029	28,00	CGASEU 2800Z29	OCESPS
CALL Options on NATURGY	ES0A05956594	21-12-2029	29,00	CGASAM 2900Z29	OCASPS
CALL Options on NATURGY	ES0A06094940	21-12-2029	30,00	CGASAM 3000Z29	OCASPS
CALL Options on NATURGY	ES0A06312060	21-12-2029	31,00	CGASAM 3100Z29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on NATURGY	ES0A06332076	21-06-2030	23,00	CGASAM 2300M30	OCASPS
CALL Options on NATURGY	ES0A06319206	21-06-2030	24,00	CGASAM 2400M30	OCASPS
CALL Options on NATURGY	ES0A06319214	21-06-2030	25,00	CGASAM 2500M30	OCASPS
CALL Options on NATURGY	ES0A06319222	21-06-2030	26,00	CGASAM 2600M30	OCASPS
CALL Options on NATURGY	ES0A06319289	21-06-2030	26,00	CGASEU 2600M30	OCESPS
CALL Options on NATURGY	ES0A06319297	21-06-2030	27,00	CGASEU 2700M30	OCESPS
CALL Options on NATURGY	ES0A06319230	21-06-2030	27,00	CGASAM 2700M30	OCASPS
CALL Options on NATURGY	ES0A06319248	21-06-2030	28,00	CGASAM 2800M30	OCASPS
CALL Options on NATURGY	ES0A06319305	21-06-2030	28,00	CGASEU 2800M30	OCESPS
CALL Options on NATURGY	ES0A06319255	21-06-2030	29,00	CGASAM 2900M30	OCASPS
CALL Options on NATURGY	ES0A06319263	21-06-2030	30,00	CGASAM 3000M30	OCASPS
CALL Options on NATURGY	ES0A06319271	21-06-2030	31,00	CGASAM 3100M30	OCASPS
PUT Options on NATURGY	ES0A06299812	18-07-2025	19,00	PGASAM 1900N25	OPASPS
PUT Options on NATURGY	ES0A06299820	18-07-2025	19,50	PGASAM 1950N25	OPASPS
PUT Options on NATURGY	ES0A06299838	18-07-2025	20,00	PGASAM 2000N25	OPASPS
PUT Options on NATURGY	ES0A06299846	18-07-2025	21,00	PGASAM 2100N25	OPASPS
PUT Options on NATURGY	ES0A06299853	18-07-2025	22,00	PGASAM 2200N25	OPASPS
PUT Options on NATURGY	ES0A06299861	18-07-2025	23,00	PGASAM 2300N25	OPASPS
PUT Options on NATURGY	ES0A06299879	18-07-2025	24,00	PGASAM 2400N25	OPASPS
PUT Options on NATURGY	ES0A06300156	18-07-2025	24,00	PGASEU 2400N25	OPESPS
PUT Options on NATURGY	ES0A06300164	18-07-2025	25,00	PGASEU 2500N25	OPESPS
PUT Options on NATURGY	ES0A06299887	18-07-2025	25,00	PGASAM 2500N25	OPASPS
PUT Options on NATURGY	ES0A06299895	18-07-2025	26,00	PGASAM 2600N25	OPASPS
PUT Options on NATURGY	ES0A06300172	18-07-2025	26,00	PGASEU 2600N25	OPESPS
PUT Options on NATURGY	ES0A06300180	18-07-2025	27,00	PGASEU 2700N25	OPESPS
PUT Options on NATURGY	ES0A06299903	18-07-2025	27,00	PGASAM 2700N25	OPASPS
PUT Options on NATURGY	ES0A06299911	18-07-2025	28,00	PGASAM 2800N25	OPASPS
PUT Options on NATURGY	ES0A06300198	18-07-2025	28,00	PGASEU 2800N25	OPESPS
PUT Options on NATURGY	ES0A06300206	18-07-2025	29,00	PGASEU 2900N25	OPESPS
PUT Options on NATURGY	ES0A06299929	18-07-2025	29,00	PGASAM 2900N25	OPASPS
PUT Options on NATURGY	ES0A06299937	18-07-2025	30,00	PGASAM 3000N25	OPASPS
PUT Options on NATURGY	ES0A06312177	18-07-2025	30,00	PGASEU 3000N25	OPESPS
PUT Options on NATURGY	ES0A06299945	18-07-2025	31,00	PGASAM 3100N25	OPASPS
PUT Options on NATURGY	ES0A06299952	18-07-2025	32,00	PGASAM 3200N25	OPASPS
PUT Options on NATURGY	ES0A06299960	18-07-2025	33,00	PGASAM 3300N25	OPASPS
PUT Options on NATURGY	ES0A06299978	18-07-2025	34,00	PGASAM 3400N25	OPASPS
PUT Options on NATURGY	ES0A06312136	18-07-2025	35,00	PGASAM 3500N25	OPASPS
PUT Options on NATURGY	ES0A06299986	15-08-2025	19,00	PGASAM 1900Q25	OPASPS
PUT Options on NATURGY	ES0A06299994	15-08-2025	19,50	PGASAM 1950Q25	OPASPS
PUT Options on NATURGY	ES0A06300008	15-08-2025	20,00	PGASAM 2000Q25	OPASPS
PUT Options on NATURGY	ES0A06300016	15-08-2025	21,00	PGASAM 2100Q25	OPASPS
PUT Options on NATURGY	ES0A06300024	15-08-2025	22,00	PGASAM 2200Q25	OPASPS
PUT Options on NATURGY	ES0A06300032	15-08-2025	23,00	PGASAM 2300Q25	OPASPS
PUT Options on NATURGY	ES0A06300040	15-08-2025	24,00	PGASAM 2400Q25	OPASPS
PUT Options on NATURGY	ES0A06300214	15-08-2025	24,00	PGASEU 2400Q25	OPESPS
PUT Options on NATURGY	ES0A06300222	15-08-2025	25,00	PGASEU 2500Q25	OPESPS
PUT Options on NATURGY	ES0A06300057	15-08-2025	25,00	PGASAM 2500Q25	OPASPS
PUT Options on NATURGY	ES0A06300065	15-08-2025	26,00	PGASAM 2600Q25	OPASPS
PUT Options on NATURGY	ES0A06300230	15-08-2025	26,00	PGASEU 2600Q25	OPESPS
PUT Options on NATURGY	ES0A06300248	15-08-2025	27,00	PGASEU 2700Q25	OPESPS
PUT Options on NATURGY	ES0A06300073	15-08-2025	27,00	PGASAM 2700Q25	OPASPS
PUT Options on NATURGY	ES0A06300081	15-08-2025	28,00	PGASAM 2800Q25	OPASPS
PUT Options on NATURGY	ES0A06300255	15-08-2025	28,00	PGASEU 2800Q25	OPESPS
PUT Options on NATURGY	ES0A06300263	15-08-2025	29,00	PGASEU 2900Q25	OPESPS
PUT Options on NATURGY	ES0A06300099	15-08-2025	29,00	PGASAM 2900Q25	OPASPS
PUT Options on NATURGY	ES0A06300107	15-08-2025	30,00	PGASAM 3000Q25	OPASPS
PUT Options on NATURGY	ES0A06312185	15-08-2025	30,00	PGASEU 3000Q25	OPESPS
PUT Options on NATURGY	ES0A06300115	15-08-2025	31,00	PGASAM 3100Q25	OPASPS
PUT Options on NATURGY	ES0A06300123	15-08-2025	32,00	PGASAM 3200Q25	OPASPS
PUT Options on NATURGY	ES0A06300131	15-08-2025	33,00	PGASAM 3300Q25	OPASPS
PUT Options on NATURGY	ES0A06300149	15-08-2025	34,00	PGASAM 3400Q25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on NATURGY	ES0A06312144	15-08-2025	35,00	PGASAM 3500Q25	OPASPS
PUT Options on NATURGY	ES0A05195896	19-09-2025	16,00	PGASAM 1600U25	OPASPS
PUT Options on NATURGY	ES0A05177373	19-09-2025	16,50	PGASAM 1650U25	OPASPS
PUT Options on NATURGY	ES0A05170931	19-09-2025	17,00	PGASAM 1700U25	OPASPS
PUT Options on NATURGY	ES0A05170949	19-09-2025	17,50	PGASAM 1750U25	OPASPS
PUT Options on NATURGY	ES0A05157235	19-09-2025	18,00	PGASAM 1800U25	OPASPS
PUT Options on NATURGY	ES0A05195904	19-09-2025	18,00	PGASEU 1800U25	OPESPS
PUT Options on NATURGY	ES0A05177548	19-09-2025	18,50	PGASEU 1850U25	OPESPS
PUT Options on NATURGY	ES0A05121462	19-09-2025	18,50	PGASAM 1850U25	OPASPS
PUT Options on NATURGY	ES0A05108550	19-09-2025	19,00	PGASAM 1900U25	OPASPS
PUT Options on NATURGY	ES0A05170956	19-09-2025	19,00	PGASEU 1900U25	OPESPS
PUT Options on NATURGY	ES0A05101118	19-09-2025	19,50	PGASAM 1950U25	OPASPS
PUT Options on NATURGY	ES0A05170964	19-09-2025	19,50	PGASEU 1950U25	OPESPS
PUT Options on NATURGY	ES0A04852406	19-09-2025	20,00	PGASAM 2000U25	OPASPS
PUT Options on NATURGY	ES0A05162433	19-09-2025	20,00	PGASEU 2000U25	OPESPS
PUT Options on NATURGY	ES0A04630778	19-09-2025	21,00	PGASAM 2100U25	OPASPS
PUT Options on NATURGY	ES0A05112388	19-09-2025	21,00	PGASEU 2100U25	OPESPS
PUT Options on NATURGY	ES0A05101191	19-09-2025	22,00	PGASEU 2200U25	OPESPS
PUT Options on NATURGY	ES0A04491932	19-09-2025	22,00	PGASAM 2200U25	OPASPS
PUT Options on NATURGY	ES0A04767869	19-09-2025	23,00	PGASEU 2300U25	OPESPS
PUT Options on NATURGY	ES0A04491940	19-09-2025	23,00	PGASAM 2300U25	OPASPS
PUT Options on NATURGY	ES0A04491957	19-09-2025	24,00	PGASAM 2400U25	OPASPS
PUT Options on NATURGY	ES0A04492039	19-09-2025	24,00	PGASEU 2400U25	OPESPS
PUT Options on NATURGY	ES0A04492047	19-09-2025	25,00	PGASEU 2500U25	OPESPS
PUT Options on NATURGY	ES0A04491965	19-09-2025	25,00	PGASAM 2500U25	OPASPS
PUT Options on NATURGY	ES0A04491973	19-09-2025	26,00	PGASAM 2600U25	OPASPS
PUT Options on NATURGY	ES0A04492054	19-09-2025	26,00	PGASEU 2600U25	OPESPS
PUT Options on NATURGY	ES0A04492062	19-09-2025	27,00	PGASEU 2700U25	OPESPS
PUT Options on NATURGY	ES0A04491981	19-09-2025	27,00	PGASAM 2700U25	OPASPS
PUT Options on NATURGY	ES0A04491999	19-09-2025	28,00	PGASAM 2800U25	OPASPS
PUT Options on NATURGY	ES0A04492070	19-09-2025	28,00	PGASEU 2800U25	OPESPS
PUT Options on NATURGY	ES0A04492088	19-09-2025	29,00	PGASEU 2900U25	OPESPS
PUT Options on NATURGY	ES0A04492005	19-09-2025	29,00	PGASAM 2900U25	OPASPS
PUT Options on NATURGY	ES0A04492013	19-09-2025	30,00	PGASAM 3000U25	OPASPS
PUT Options on NATURGY	ES0A04513941	19-09-2025	30,00	PGASEU 3000U25	OPESPS
PUT Options on NATURGY	ES0A04492021	19-09-2025	31,00	PGASAM 3100U25	OPASPS
PUT Options on NATURGY	ES0A04522629	19-09-2025	31,00	PGASEU 3100U25	OPESPS
PUT Options on NATURGY	ES0A04507125	19-09-2025	32,00	PGASAM 3200U25	OPASPS
PUT Options on NATURGY	ES0A04514287	19-09-2025	33,00	PGASAM 3300U25	OPASPS
PUT Options on NATURGY	ES0A04522587	19-09-2025	34,00	PGASAM 3400U25	OPASPS
PUT Options on NATURGY	ES0A06312722	19-09-2025	35,00	PGASAM 3500U25	OPASPS
PUT Options on NATURGY	ES0A05195979	19-12-2025	16,00	PGASAM 1600Z25	OPASPS
PUT Options on NATURGY	ES0A05177381	19-12-2025	16,50	PGASAM 1650Z25	OPASPS
PUT Options on NATURGY	ES0A05171087	19-12-2025	17,00	PGASAM 1700Z25	OPASPS
PUT Options on NATURGY	ES0A05171095	19-12-2025	17,50	PGASAM 1750Z25	OPASPS
PUT Options on NATURGY	ES0A05195987	19-12-2025	18,00	PGASEU 1800Z25	OPESPS
PUT Options on NATURGY	ES0A03219953	19-12-2025	18,00	PGASAM 1800Z25	OPASPS
PUT Options on NATURGY	ES0A05177555	19-12-2025	18,50	PGASEU 1850Z25	OPESPS
PUT Options on NATURGY	ES0A03219961	19-12-2025	18,50	PGASAM 1850Z25	OPASPS
PUT Options on NATURGY	ES0A05171103	19-12-2025	19,00	PGASEU 1900Z25	OPESPS
PUT Options on NATURGY	ES0A03219979	19-12-2025	19,00	PGASAM 1900Z25	OPASPS
PUT Options on NATURGY	ES0A05171111	19-12-2025	19,50	PGASEU 1950Z25	OPESPS
PUT Options on NATURGY	ES0A03219987	19-12-2025	19,50	PGASAM 1950Z25	OPASPS
PUT Options on NATURGY	ES0A03219995	19-12-2025	20,00	PGASAM 2000Z25	OPASPS
PUT Options on NATURGY	ES0A03220068	19-12-2025	20,00	PGASEU 2000Z25	OPESPS
PUT Options on NATURGY	ES0A03220704	19-12-2025	21,00	PGASEU 2100Z25	OPESPS
PUT Options on NATURGY	ES0A03220001	19-12-2025	21,00	PGASAM 2100Z25	OPASPS
PUT Options on NATURGY	ES0A03220605	19-12-2025	22,00	PGASEU 2200Z25	OPESPS
PUT Options on NATURGY	ES0A03220043	19-12-2025	22,00	PGASAM 2200Z25	OPASPS
PUT Options on NATURGY	ES0A03220407	19-12-2025	23,00	PGASAM 2300Z25	OPASPS
PUT Options on NATURGY	ES0A03221025	19-12-2025	23,00	PGASEU 2300Z25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on NATURGY	ES0A03220415	19-12-2025	24,00	PGASAM 2400Z25	OPASPS
PUT Options on NATURGY	ES0A03221892	19-12-2025	24,00	PGASEU 2400Z25	OPESPS
PUT Options on NATURGY	ES0A03222056	19-12-2025	25,00	PGASEU 2500Z25	OPESPS
PUT Options on NATURGY	ES0A03220787	19-12-2025	25,00	PGASAM 2500Z25	OPASPS
PUT Options on NATURGY	ES0A03450582	19-12-2025	26,00	PGASEU 2600Z25	OPESPS
PUT Options on NATURGY	ES0A03221686	19-12-2025	26,00	PGASAM 2600Z25	OPASPS
PUT Options on NATURGY	ES0A03460748	19-12-2025	27,00	PGASEU 2700Z25	OPESPS
PUT Options on NATURGY	ES0A03221736	19-12-2025	27,00	PGASAM 2700Z25	OPASPS
PUT Options on NATURGY	ES0A03464815	19-12-2025	28,00	PGASEU 2800Z25	OPESPS
PUT Options on NATURGY	ES0A03414794	19-12-2025	28,00	PGASAM 2800Z25	OPASPS
PUT Options on NATURGY	ES0A03451820	19-12-2025	29,00	PGASAM 2900Z25	OPASPS
PUT Options on NATURGY	ES0A03494747	19-12-2025	29,00	PGASEU 2900Z25	OPESPS
PUT Options on NATURGY	ES0A03463189	19-12-2025	30,00	PGASAM 3000Z25	OPASPS
PUT Options on NATURGY	ES0A03497732	19-12-2025	30,00	PGASEU 3000Z25	OPESPS
PUT Options on NATURGY	ES0A03528791	19-12-2025	31,00	PGASEU 3100Z25	OPESPS
PUT Options on NATURGY	ES0A03492196	19-12-2025	31,00	PGASAM 3100Z25	OPASPS
PUT Options on NATURGY	ES0A03494572	19-12-2025	32,00	PGASAM 3200Z25	OPASPS
PUT Options on NATURGY	ES0A03497682	19-12-2025	33,00	PGASAM 3300Z25	OPASPS
PUT Options on NATURGY	ES0A03528742	19-12-2025	34,00	PGASAM 3400Z25	OPASPS
PUT Options on NATURGY	ES0A05195532	20-03-2026	16,00	PGASAM 1600H26	OPASPS
PUT Options on NATURGY	ES0A05177399	20-03-2026	16,50	PGASAM 1650H26	OPASPS
PUT Options on NATURGY	ES0A05170295	20-03-2026	17,00	PGASAM 1700H26	OPASPS
PUT Options on NATURGY	ES0A05170303	20-03-2026	17,50	PGASAM 1750H26	OPASPS
PUT Options on NATURGY	ES0A05157243	20-03-2026	18,00	PGASAM 1800H26	OPASPS
PUT Options on NATURGY	ES0A05195540	20-03-2026	18,00	PGASEU 1800H26	OPESPS
PUT Options on NATURGY	ES0A05177563	20-03-2026	18,50	PGASEU 1850H26	OPESPS
PUT Options on NATURGY	ES0A05121470	20-03-2026	18,50	PGASAM 1850H26	OPASPS
PUT Options on NATURGY	ES0A05108568	20-03-2026	19,00	PGASAM 1900H26	OPASPS
PUT Options on NATURGY	ES0A05170311	20-03-2026	19,00	PGASEU 1900H26	OPESPS
PUT Options on NATURGY	ES0A05170329	20-03-2026	19,50	PGASEU 1950H26	OPESPS
PUT Options on NATURGY	ES0A05101126	20-03-2026	19,50	PGASAM 1950H26	OPASPS
PUT Options on NATURGY	ES0A04852760	20-03-2026	20,00	PGASAM 2000H26	OPASPS
PUT Options on NATURGY	ES0A05162441	20-03-2026	20,00	PGASEU 2000H26	OPESPS
PUT Options on NATURGY	ES0A04840831	20-03-2026	21,00	PGASAM 2100H26	OPASPS
PUT Options on NATURGY	ES0A05112321	20-03-2026	21,00	PGASEU 2100H26	OPESPS
PUT Options on NATURGY	ES0A04827234	20-03-2026	22,00	PGASAM 2200H26	OPASPS
PUT Options on NATURGY	ES0A05101209	20-03-2026	22,00	PGASEU 2200H26	OPESPS
PUT Options on NATURGY	ES0A04827374	20-03-2026	23,00	PGASAM 2300H26	OPASPS
PUT Options on NATURGY	ES0A04843827	20-03-2026	23,00	PGASEU 2300H26	OPESPS
PUT Options on NATURGY	ES0A04827515	20-03-2026	24,00	PGASAM 2400H26	OPASPS
PUT Options on NATURGY	ES0A04839031	20-03-2026	24,00	PGASEU 2400H26	OPESPS
PUT Options on NATURGY	ES0A04827705	20-03-2026	25,00	PGASAM 2500H26	OPASPS
PUT Options on NATURGY	ES0A04827713	20-03-2026	25,00	PGASEU 2500H26	OPESPS
PUT Options on NATURGY	ES0A04827929	20-03-2026	26,00	PGASAM 2600H26	OPASPS
PUT Options on NATURGY	ES0A04827937	20-03-2026	26,00	PGASEU 2600H26	OPESPS
PUT Options on NATURGY	ES0A04828141	20-03-2026	27,00	PGASAM 2700H26	OPASPS
PUT Options on NATURGY	ES0A04828158	20-03-2026	27,00	PGASEU 2700H26	OPESPS
PUT Options on NATURGY	ES0A04828380	20-03-2026	28,00	PGASAM 2800H26	OPASPS
PUT Options on NATURGY	ES0A04828398	20-03-2026	28,00	PGASEU 2800H26	OPESPS
PUT Options on NATURGY	ES0A04828646	20-03-2026	29,00	PGASAM 2900H26	OPASPS
PUT Options on NATURGY	ES0A04828653	20-03-2026	29,00	PGASEU 2900H26	OPESPS
PUT Options on NATURGY	ES0A04828893	20-03-2026	30,00	PGASAM 3000H26	OPASPS
PUT Options on NATURGY	ES0A04835732	20-03-2026	30,00	PGASEU 3000H26	OPESPS
PUT Options on NATURGY	ES0A04829115	20-03-2026	31,00	PGASAM 3100H26	OPASPS
PUT Options on NATURGY	ES0A04829354	20-03-2026	32,00	PGASAM 3200H26	OPASPS
PUT Options on NATURGY	ES0A04837373	20-03-2026	33,00	PGASAM 3300H26	OPASPS
PUT Options on NATURGY	ES0A05195730	19-06-2026	16,00	PGASAM 1600M26	OPASPS
PUT Options on NATURGY	ES0A05177407	19-06-2026	16,50	PGASAM 1650M26	OPASPS
PUT Options on NATURGY	ES0A05170691	19-06-2026	17,00	PGASAM 1700M26	OPASPS
PUT Options on NATURGY	ES0A05170709	19-06-2026	17,50	PGASAM 1750M26	OPASPS
PUT Options on NATURGY	ES0A05157250	19-06-2026	18,00	PGASAM 1800M26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on NATURGY	ES0A05195748	19-06-2026	18,00	PGASEU 1800M26	OPESPS
PUT Options on NATURGY	ES0A05177571	19-06-2026	18,50	PGASEU 1850M26	OPESPS
PUT Options on NATURGY	ES0A05121488	19-06-2026	18,50	PGASAM 1850M26	OPASPS
PUT Options on NATURGY	ES0A03222437	19-06-2026	19,00	PGASAM 1900M26	OPASPS
PUT Options on NATURGY	ES0A05170717	19-06-2026	19,00	PGASEU 1900M26	OPESPS
PUT Options on NATURGY	ES0A03222395	19-06-2026	19,50	PGASAM 1950M26	OPASPS
PUT Options on NATURGY	ES0A05170725	19-06-2026	19,50	PGASEU 1950M26	OPESPS
PUT Options on NATURGY	ES0A03222346	19-06-2026	20,00	PGASAM 2000M26	OPASPS
PUT Options on NATURGY	ES0A05162458	19-06-2026	20,00	PGASEU 2000M26	OPESPS
PUT Options on NATURGY	ES0A03222536	19-06-2026	21,00	PGASEU 2100M26	OPESPS
PUT Options on NATURGY	ES0A03221603	19-06-2026	21,00	PGASAM 2100M26	OPASPS
PUT Options on NATURGY	ES0A03221611	19-06-2026	22,00	PGASAM 2200M26	OPASPS
PUT Options on NATURGY	ES0A03222411	19-06-2026	22,00	PGASEU 2200M26	OPESPS
PUT Options on NATURGY	ES0A03221819	19-06-2026	23,00	PGASEU 2300M26	OPESPS
PUT Options on NATURGY	ES0A03221629	19-06-2026	23,00	PGASAM 2300M26	OPASPS
PUT Options on NATURGY	ES0A03221637	19-06-2026	24,00	PGASAM 2400M26	OPASPS
PUT Options on NATURGY	ES0A03221900	19-06-2026	24,00	PGASEU 2400M26	OPESPS
PUT Options on NATURGY	ES0A03222064	19-06-2026	25,00	PGASEU 2500M26	OPESPS
PUT Options on NATURGY	ES0A03221645	19-06-2026	25,00	PGASAM 2500M26	OPASPS
PUT Options on NATURGY	ES0A03221694	19-06-2026	26,00	PGASAM 2600M26	OPASPS
PUT Options on NATURGY	ES0A03450590	19-06-2026	26,00	PGASEU 2600M26	OPESPS
PUT Options on NATURGY	ES0A03221744	19-06-2026	27,00	PGASAM 2700M26	OPASPS
PUT Options on NATURGY	ES0A03460755	19-06-2026	27,00	PGASEU 2700M26	OPESPS
PUT Options on NATURGY	ES0A03464823	19-06-2026	28,00	PGASEU 2800M26	OPESPS
PUT Options on NATURGY	ES0A03414802	19-06-2026	28,00	PGASAM 2800M26	OPASPS
PUT Options on NATURGY	ES0A03451838	19-06-2026	29,00	PGASAM 2900M26	OPASPS
PUT Options on NATURGY	ES0A03494754	19-06-2026	29,00	PGASEU 2900M26	OPESPS
PUT Options on NATURGY	ES0A03497740	19-06-2026	30,00	PGASEU 3000M26	OPESPS
PUT Options on NATURGY	ES0A03463197	19-06-2026	30,00	PGASAM 3000M26	OPASPS
PUT Options on NATURGY	ES0A03492204	19-06-2026	31,00	PGASAM 3100M26	OPASPS
PUT Options on NATURGY	ES0A03528809	19-06-2026	31,00	PGASEU 3100M26	OPESPS
PUT Options on NATURGY	ES0A03494580	19-06-2026	32,00	PGASAM 3200M26	OPASPS
PUT Options on NATURGY	ES0A03497690	19-06-2026	33,00	PGASAM 3300M26	OPASPS
PUT Options on NATURGY	ES0A03528759	19-06-2026	34,00	PGASAM 3400M26	OPASPS
PUT Options on NATURGY	ES0A05232343	18-09-2026	16,00	PGASAM 1600U26	OPASPS
PUT Options on NATURGY	ES0A05215389	18-09-2026	16,50	PGASAM 1650U26	OPASPS
PUT Options on NATURGY	ES0A05215397	18-09-2026	17,00	PGASAM 1700U26	OPASPS
PUT Options on NATURGY	ES0A05215405	18-09-2026	17,50	PGASAM 1750U26	OPASPS
PUT Options on NATURGY	ES0A05215413	18-09-2026	18,00	PGASAM 1800U26	OPASPS
PUT Options on NATURGY	ES0A05232350	18-09-2026	18,00	PGASEU 1800U26	OPESPS
PUT Options on NATURGY	ES0A05215421	18-09-2026	18,50	PGASAM 1850U26	OPASPS
PUT Options on NATURGY	ES0A05215504	18-09-2026	18,50	PGASEU 1850U26	OPESPS
PUT Options on NATURGY	ES0A05215512	18-09-2026	19,00	PGASEU 1900U26	OPESPS
PUT Options on NATURGY	ES0A05215439	18-09-2026	19,00	PGASAM 1900U26	OPASPS
PUT Options on NATURGY	ES0A05215447	18-09-2026	19,50	PGASAM 1950U26	OPASPS
PUT Options on NATURGY	ES0A05215520	18-09-2026	19,50	PGASEU 1950U26	OPESPS
PUT Options on NATURGY	ES0A05215538	18-09-2026	20,00	PGASEU 2000U26	OPESPS
PUT Options on NATURGY	ES0A05215454	18-09-2026	20,00	PGASAM 2000U26	OPASPS
PUT Options on NATURGY	ES0A05215462	18-09-2026	21,00	PGASAM 2100U26	OPASPS
PUT Options on NATURGY	ES0A05215546	18-09-2026	21,00	PGASEU 2100U26	OPESPS
PUT Options on NATURGY	ES0A05215553	18-09-2026	22,00	PGASEU 2200U26	OPESPS
PUT Options on NATURGY	ES0A05215470	18-09-2026	22,00	PGASAM 2200U26	OPASPS
PUT Options on NATURGY	ES0A05215488	18-09-2026	23,00	PGASAM 2300U26	OPASPS
PUT Options on NATURGY	ES0A05281183	18-09-2026	23,00	PGASEU 2300U26	OPESPS
PUT Options on NATURGY	ES0A05215496	18-09-2026	24,00	PGASAM 2400U26	OPASPS
PUT Options on NATURGY	ES0A05282413	18-09-2026	24,00	PGASEU 2400U26	OPESPS
PUT Options on NATURGY	ES0A05282421	18-09-2026	25,00	PGASEU 2500U26	OPESPS
PUT Options on NATURGY	ES0A05281175	18-09-2026	25,00	PGASAM 2500U26	OPASPS
PUT Options on NATURGY	ES0A05282397	18-09-2026	26,00	PGASAM 2600U26	OPASPS
PUT Options on NATURGY	ES0A05306808	18-09-2026	26,00	PGASEU 2600U26	OPESPS
PUT Options on NATURGY	ES0A05338009	18-09-2026	27,00	PGASEU 2700U26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on NATURGY	ES0A05282405	18-09-2026	27,00	PGASAM 2700U26	OPASPS
PUT Options on NATURGY	ES0A05306790	18-09-2026	28,00	PGASAM 2800U26	OPASPS
PUT Options on NATURGY	ES0A05956735	18-09-2026	28,00	PGASEU 2800U26	OPESPS
PUT Options on NATURGY	ES0A05335070	18-09-2026	29,00	PGASAM 2900U26	OPASPS
PUT Options on NATURGY	ES0A06262646	18-09-2026	29,00	PGASEU 2900U26	OPESPS
PUT Options on NATURGY	ES0A05354493	18-09-2026	30,00	PGASAM 3000U26	OPASPS
PUT Options on NATURGY	ES0A06312193	18-09-2026	30,00	PGASEU 3000U26	OPESPS
PUT Options on NATURGY	ES0A06090781	18-09-2026	31,00	PGASAM 3100U26	OPASPS
PUT Options on NATURGY	ES0A06310478	18-09-2026	32,00	PGASAM 3200U26	OPASPS
PUT Options on NATURGY	ES0A06344030	18-09-2026	33,00	PGASAM 3300U26	OPASPS
PUT Options on NATURGY	ES0A05433800	18-12-2026	16,50	PGASAM 1650Z26	OPASPS
PUT Options on NATURGY	ES0A05196019	18-12-2026	17,00	PGASAM 1700Z26	OPASPS
PUT Options on NATURGY	ES0A05177415	18-12-2026	17,50	PGASAM 1750Z26	OPASPS
PUT Options on NATURGY	ES0A05171145	18-12-2026	18,00	PGASAM 1800Z26	OPASPS
PUT Options on NATURGY	ES0A05433909	18-12-2026	18,50	PGASEU 1850Z26	OPESPS
PUT Options on NATURGY	ES0A05171152	18-12-2026	18,50	PGASAM 1850Z26	OPASPS
PUT Options on NATURGY	ES0A04157913	18-12-2026	19,00	PGASAM 1900Z26	OPASPS
PUT Options on NATURGY	ES0A05196027	18-12-2026	19,00	PGASEU 1900Z26	OPESPS
PUT Options on NATURGY	ES0A04154027	18-12-2026	19,50	PGASAM 1950Z26	OPASPS
PUT Options on NATURGY	ES0A05177589	18-12-2026	19,50	PGASEU 1950Z26	OPESPS
PUT Options on NATURGY	ES0A04152567	18-12-2026	20,00	PGASAM 2000Z26	OPASPS
PUT Options on NATURGY	ES0A05177597	18-12-2026	20,00	PGASEU 2000Z26	OPESPS
PUT Options on NATURGY	ES0A03602158	18-12-2026	21,00	PGASAM 2100Z26	OPASPS
PUT Options on NATURGY	ES0A05162466	18-12-2026	21,00	PGASEU 2100Z26	OPESPS
PUT Options on NATURGY	ES0A03596301	18-12-2026	22,00	PGASAM 2200Z26	OPASPS
PUT Options on NATURGY	ES0A04154084	18-12-2026	22,00	PGASEU 2200Z26	OPESPS
PUT Options on NATURGY	ES0A03476298	18-12-2026	23,00	PGASAM 2300Z26	OPASPS
PUT Options on NATURGY	ES0A04130423	18-12-2026	23,00	PGASEU 2300Z26	OPESPS
PUT Options on NATURGY	ES0A03476306	18-12-2026	24,00	PGASAM 2400Z26	OPASPS
PUT Options on NATURGY	ES0A03596335	18-12-2026	24,00	PGASEU 2400Z26	OPESPS
PUT Options on NATURGY	ES0A03476314	18-12-2026	25,00	PGASAM 2500Z26	OPASPS
PUT Options on NATURGY	ES0A03596343	18-12-2026	25,00	PGASEU 2500Z26	OPESPS
PUT Options on NATURGY	ES0A03476322	18-12-2026	26,00	PGASAM 2600Z26	OPASPS
PUT Options on NATURGY	ES0A03483807	18-12-2026	26,00	PGASEU 2600Z26	OPESPS
PUT Options on NATURGY	ES0A03476330	18-12-2026	27,00	PGASAM 2700Z26	OPASPS
PUT Options on NATURGY	ES0A03483815	18-12-2026	27,00	PGASEU 2700Z26	OPESPS
PUT Options on NATURGY	ES0A03476348	18-12-2026	28,00	PGASAM 2800Z26	OPASPS
PUT Options on NATURGY	ES0A03483823	18-12-2026	28,00	PGASEU 2800Z26	OPESPS
PUT Options on NATURGY	ES0A03476355	18-12-2026	29,00	PGASAM 2900Z26	OPASPS
PUT Options on NATURGY	ES0A03494762	18-12-2026	29,00	PGASEU 2900Z26	OPESPS
PUT Options on NATURGY	ES0A03476363	18-12-2026	30,00	PGASAM 3000Z26	OPASPS
PUT Options on NATURGY	ES0A03497757	18-12-2026	30,00	PGASEU 3000Z26	OPESPS
PUT Options on NATURGY	ES0A03492212	18-12-2026	31,00	PGASAM 3100Z26	OPASPS
PUT Options on NATURGY	ES0A03528817	18-12-2026	31,00	PGASEU 3100Z26	OPESPS
PUT Options on NATURGY	ES0A03494598	18-12-2026	32,00	PGASAM 3200Z26	OPASPS
PUT Options on NATURGY	ES0A03497708	18-12-2026	33,00	PGASAM 3300Z26	OPASPS
PUT Options on NATURGY	ES0A03528767	18-12-2026	34,00	PGASAM 3400Z26	OPASPS
PUT Options on NATURGY	ES0A05714456	19-03-2027	17,50	PGASAM 1750H27	OPASPS
PUT Options on NATURGY	ES0A05711007	19-03-2027	18,00	PGASAM 1800H27	OPASPS
PUT Options on NATURGY	ES0A05606819	19-03-2027	18,50	PGASAM 1850H27	OPASPS
PUT Options on NATURGY	ES0A05606827	19-03-2027	19,00	PGASAM 1900H27	OPASPS
PUT Options on NATURGY	ES0A05606835	19-03-2027	19,50	PGASAM 1950H27	OPASPS
PUT Options on NATURGY	ES0A05736111	19-03-2027	19,50	PGASEU 1950H27	OPESPS
PUT Options on NATURGY	ES0A05606843	19-03-2027	20,00	PGASAM 2000H27	OPASPS
PUT Options on NATURGY	ES0A05714480	19-03-2027	20,00	PGASEU 2000H27	OPESPS
PUT Options on NATURGY	ES0A05606850	19-03-2027	21,00	PGASAM 2100H27	OPASPS
PUT Options on NATURGY	ES0A05606926	19-03-2027	21,00	PGASEU 2100H27	OPESPS
PUT Options on NATURGY	ES0A05606934	19-03-2027	22,00	PGASEU 2200H27	OPESPS
PUT Options on NATURGY	ES0A05606868	19-03-2027	22,00	PGASAM 2200H27	OPASPS
PUT Options on NATURGY	ES0A05606876	19-03-2027	23,00	PGASAM 2300H27	OPASPS
PUT Options on NATURGY	ES0A05606942	19-03-2027	23,00	PGASEU 2300H27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on NATURGY	ES0A05606959	19-03-2027	24,00	PGASEU 2400H27	OPESPS
PUT Options on NATURGY	ES0A05606884	19-03-2027	24,00	PGASAM 2400H27	OPASPS
PUT Options on NATURGY	ES0A05606892	19-03-2027	25,00	PGASAM 2500H27	OPASPS
PUT Options on NATURGY	ES0A05621032	19-03-2027	25,00	PGASEU 2500H27	OPESPS
PUT Options on NATURGY	ES0A05606900	19-03-2027	26,00	PGASAM 2600H27	OPASPS
PUT Options on NATURGY	ES0A05640198	19-03-2027	26,00	PGASEU 2600H27	OPESPS
PUT Options on NATURGY	ES0A05606918	19-03-2027	27,00	PGASAM 2700H27	OPASPS
PUT Options on NATURGY	ES0A05912472	19-03-2027	27,00	PGASEU 2700H27	OPESPS
PUT Options on NATURGY	ES0A05956743	19-03-2027	28,00	PGASEU 2800H27	OPESPS
PUT Options on NATURGY	ES0A05625876	19-03-2027	28,00	PGASAM 2800H27	OPASPS
PUT Options on NATURGY	ES0A05912423	19-03-2027	29,00	PGASAM 2900H27	OPASPS
PUT Options on NATURGY	ES0A06262653	19-03-2027	29,00	PGASEU 2900H27	OPESPS
PUT Options on NATURGY	ES0A05956685	19-03-2027	30,00	PGASAM 3000H27	OPASPS
PUT Options on NATURGY	ES0A06312201	19-03-2027	30,00	PGASEU 3000H27	OPESPS
PUT Options on NATURGY	ES0A06090799	19-03-2027	31,00	PGASAM 3100H27	OPASPS
PUT Options on NATURGY	ES0A06310486	19-03-2027	32,00	PGASAM 3200H27	OPASPS
PUT Options on NATURGY	ES0A06344048	19-03-2027	33,00	PGASAM 3300H27	OPASPS
PUT Options on NATURGY	ES0A05195771	18-06-2027	17,00	PGASAM 1700M27	OPASPS
PUT Options on NATURGY	ES0A05177423	18-06-2027	17,50	PGASAM 1750M27	OPASPS
PUT Options on NATURGY	ES0A05170758	18-06-2027	18,00	PGASAM 1800M27	OPASPS
PUT Options on NATURGY	ES0A05170766	18-06-2027	18,50	PGASAM 1850M27	OPASPS
PUT Options on NATURGY	ES0A04157921	18-06-2027	19,00	PGASAM 1900M27	OPASPS
PUT Options on NATURGY	ES0A05195789	18-06-2027	19,00	PGASEU 1900M27	OPESPS
PUT Options on NATURGY	ES0A04154035	18-06-2027	19,50	PGASAM 1950M27	OPASPS
PUT Options on NATURGY	ES0A05177605	18-06-2027	19,50	PGASEU 1950M27	OPESPS
PUT Options on NATURGY	ES0A04152575	18-06-2027	20,00	PGASAM 2000M27	OPASPS
PUT Options on NATURGY	ES0A05177613	18-06-2027	20,00	PGASEU 2000M27	OPESPS
PUT Options on NATURGY	ES0A04130373	18-06-2027	21,00	PGASAM 2100M27	OPASPS
PUT Options on NATURGY	ES0A05162474	18-06-2027	21,00	PGASEU 2100M27	OPESPS
PUT Options on NATURGY	ES0A04029013	18-06-2027	22,00	PGASAM 2200M27	OPASPS
PUT Options on NATURGY	ES0A04154092	18-06-2027	22,00	PGASEU 2200M27	OPESPS
PUT Options on NATURGY	ES0A03869237	18-06-2027	23,00	PGASAM 2300M27	OPASPS
PUT Options on NATURGY	ES0A04130431	18-06-2027	23,00	PGASEU 2300M27	OPESPS
PUT Options on NATURGY	ES0A03862596	18-06-2027	24,00	PGASAM 2400M27	OPASPS
PUT Options on NATURGY	ES0A04114542	18-06-2027	24,00	PGASEU 2400M27	OPESPS
PUT Options on NATURGY	ES0A03862604	18-06-2027	25,00	PGASAM 2500M27	OPASPS
PUT Options on NATURGY	ES0A04029021	18-06-2027	25,00	PGASEU 2500M27	OPESPS
PUT Options on NATURGY	ES0A03862612	18-06-2027	26,00	PGASAM 2600M27	OPASPS
PUT Options on NATURGY	ES0A03862679	18-06-2027	26,00	PGASEU 2600M27	OPESPS
PUT Options on NATURGY	ES0A03862687	18-06-2027	27,00	PGASEU 2700M27	OPESPS
PUT Options on NATURGY	ES0A03862620	18-06-2027	27,00	PGASAM 2700M27	OPASPS
PUT Options on NATURGY	ES0A03862638	18-06-2027	28,00	PGASAM 2800M27	OPASPS
PUT Options on NATURGY	ES0A03862695	18-06-2027	28,00	PGASEU 2800M27	OPESPS
PUT Options on NATURGY	ES0A03862646	18-06-2027	29,00	PGASAM 2900M27	OPASPS
PUT Options on NATURGY	ES0A03892080	18-06-2027	29,00	PGASEU 2900M27	OPESPS
PUT Options on NATURGY	ES0A03862653	18-06-2027	30,00	PGASAM 3000M27	OPASPS
PUT Options on NATURGY	ES0A03936879	18-06-2027	30,00	PGASEU 3000M27	OPESPS
PUT Options on NATURGY	ES0A03862661	18-06-2027	31,00	PGASAM 3100M27	OPASPS
PUT Options on NATURGY	ES0A03991486	18-06-2027	31,00	PGASEU 3100M27	OPESPS
PUT Options on NATURGY	ES0A03892072	18-06-2027	32,00	PGASAM 3200M27	OPASPS
PUT Options on NATURGY	ES0A03939303	18-06-2027	33,00	PGASAM 3300M27	OPASPS
PUT Options on NATURGY	ES0A03991437	18-06-2027	34,00	PGASAM 3400M27	OPASPS
PUT Options on NATURGY	ES0A06136345	17-09-2027	19,00	PGASAM 1900U27	OPASPS
PUT Options on NATURGY	ES0A06122816	17-09-2027	19,50	PGASAM 1950U27	OPASPS
PUT Options on NATURGY	ES0A06122824	17-09-2027	20,00	PGASAM 2000U27	OPASPS
PUT Options on NATURGY	ES0A06057368	17-09-2027	21,00	PGASAM 2100U27	OPASPS
PUT Options on NATURGY	ES0A06057376	17-09-2027	22,00	PGASAM 2200U27	OPASPS
PUT Options on NATURGY	ES0A06122840	17-09-2027	22,00	PGASEU 2200U27	OPESPS
PUT Options on NATURGY	ES0A06057384	17-09-2027	23,00	PGASAM 2300U27	OPASPS
PUT Options on NATURGY	ES0A06057467	17-09-2027	23,00	PGASEU 2300U27	OPESPS
PUT Options on NATURGY	ES0A06057475	17-09-2027	24,00	PGASEU 2400U27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on NATURGY	ES0A06057392	17-09-2027	24,00	PGASAM 2400U27	OPASPS
PUT Options on NATURGY	ES0A06057400	17-09-2027	25,00	PGASAM 2500U27	OPASPS
PUT Options on NATURGY	ES0A06057483	17-09-2027	25,00	PGASEU 2500U27	OPESPS
PUT Options on NATURGY	ES0A06057491	17-09-2027	26,00	PGASEU 2600U27	OPESPS
PUT Options on NATURGY	ES0A06057418	17-09-2027	26,00	PGASAM 2600U27	OPASPS
PUT Options on NATURGY	ES0A06057426	17-09-2027	27,00	PGASAM 2700U27	OPASPS
PUT Options on NATURGY	ES0A06057509	17-09-2027	27,00	PGASEU 2700U27	OPESPS
PUT Options on NATURGY	ES0A06057434	17-09-2027	28,00	PGASAM 2800U27	OPASPS
PUT Options on NATURGY	ES0A06075436	17-09-2027	28,00	PGASEU 2800U27	OPESPS
PUT Options on NATURGY	ES0A06057442	17-09-2027	29,00	PGASAM 2900U27	OPASPS
PUT Options on NATURGY	ES0A06262661	17-09-2027	29,00	PGASEU 2900U27	OPESPS
PUT Options on NATURGY	ES0A06057459	17-09-2027	30,00	PGASAM 3000U27	OPASPS
PUT Options on NATURGY	ES0A06312219	17-09-2027	30,00	PGASEU 3000U27	OPESPS
PUT Options on NATURGY	ES0A06090807	17-09-2027	31,00	PGASAM 3100U27	OPASPS
PUT Options on NATURGY	ES0A06310494	17-09-2027	32,00	PGASAM 3200U27	OPASPS
PUT Options on NATURGY	ES0A06344055	17-09-2027	33,00	PGASAM 3300U27	OPASPS
PUT Options on NATURGY	ES0A05196050	17-12-2027	17,00	PGASAM 1700Z27	OPASPS
PUT Options on NATURGY	ES0A05177431	17-12-2027	17,50	PGASAM 1750Z27	OPASPS
PUT Options on NATURGY	ES0A05171186	17-12-2027	18,00	PGASAM 1800Z27	OPASPS
PUT Options on NATURGY	ES0A05171194	17-12-2027	18,50	PGASAM 1850Z27	OPASPS
PUT Options on NATURGY	ES0A05160940	17-12-2027	19,00	PGASAM 1900Z27	OPASPS
PUT Options on NATURGY	ES0A05196068	17-12-2027	19,00	PGASEU 1900Z27	OPESPS
PUT Options on NATURGY	ES0A05121496	17-12-2027	19,50	PGASAM 1950Z27	OPASPS
PUT Options on NATURGY	ES0A05177621	17-12-2027	19,50	PGASEU 1950Z27	OPESPS
PUT Options on NATURGY	ES0A05112404	17-12-2027	20,00	PGASAM 2000Z27	OPASPS
PUT Options on NATURGY	ES0A05177639	17-12-2027	20,00	PGASEU 2000Z27	OPESPS
PUT Options on NATURGY	ES0A05162482	17-12-2027	21,00	PGASEU 2100Z27	OPESPS
PUT Options on NATURGY	ES0A04319463	17-12-2027	21,00	PGASAM 2100Z27	OPASPS
PUT Options on NATURGY	ES0A05121520	17-12-2027	22,00	PGASEU 2200Z27	OPESPS
PUT Options on NATURGY	ES0A04308425	17-12-2027	22,00	PGASAM 2200Z27	OPASPS
PUT Options on NATURGY	ES0A05107248	17-12-2027	23,00	PGASEU 2300Z27	OPESPS
PUT Options on NATURGY	ES0A04308433	17-12-2027	23,00	PGASAM 2300Z27	OPASPS
PUT Options on NATURGY	ES0A04308441	17-12-2027	24,00	PGASAM 2400Z27	OPASPS
PUT Options on NATURGY	ES0A04308490	17-12-2027	24,00	PGASEU 2400Z27	OPESPS
PUT Options on NATURGY	ES0A04308508	17-12-2027	25,00	PGASEU 2500Z27	OPESPS
PUT Options on NATURGY	ES0A04308458	17-12-2027	25,00	PGASAM 2500Z27	OPASPS
PUT Options on NATURGY	ES0A04308466	17-12-2027	26,00	PGASAM 2600Z27	OPASPS
PUT Options on NATURGY	ES0A04308516	17-12-2027	26,00	PGASEU 2600Z27	OPESPS
PUT Options on NATURGY	ES0A04308474	17-12-2027	27,00	PGASAM 2700Z27	OPASPS
PUT Options on NATURGY	ES0A04345062	17-12-2027	27,00	PGASEU 2700Z27	OPESPS
PUT Options on NATURGY	ES0A04416640	17-12-2027	28,00	PGASEU 2800Z27	OPESPS
PUT Options on NATURGY	ES0A04308482	17-12-2027	28,00	PGASAM 2800Z27	OPASPS
PUT Options on NATURGY	ES0A04515409	17-12-2027	29,00	PGASEU 2900Z27	OPESPS
PUT Options on NATURGY	ES0A04314837	17-12-2027	29,00	PGASAM 2900Z27	OPASPS
PUT Options on NATURGY	ES0A04379871	17-12-2027	30,00	PGASAM 3000Z27	OPASPS
PUT Options on NATURGY	ES0A04523254	17-12-2027	30,00	PGASEU 3000Z27	OPESPS
PUT Options on NATURGY	ES0A04507745	17-12-2027	31,00	PGASAM 3100Z27	OPASPS
PUT Options on NATURGY	ES0A04515391	17-12-2027	32,00	PGASAM 3200Z27	OPASPS
PUT Options on NATURGY	ES0A04523247	17-12-2027	33,00	PGASAM 3300Z27	OPASPS
PUT Options on NATURGY	ES0A05195813	16-06-2028	17,00	PGASAM 1700M28	OPASPS
PUT Options on NATURGY	ES0A05177449	16-06-2028	17,50	PGASAM 1750M28	OPASPS
PUT Options on NATURGY	ES0A05170790	16-06-2028	18,00	PGASAM 1800M28	OPASPS
PUT Options on NATURGY	ES0A05170808	16-06-2028	18,50	PGASAM 1850M28	OPASPS
PUT Options on NATURGY	ES0A05195821	16-06-2028	19,00	PGASEU 1900M28	OPESPS
PUT Options on NATURGY	ES0A05160957	16-06-2028	19,00	PGASAM 1900M28	OPASPS
PUT Options on NATURGY	ES0A05177647	16-06-2028	19,50	PGASEU 1950M28	OPESPS
PUT Options on NATURGY	ES0A05121504	16-06-2028	19,50	PGASAM 1950M28	OPASPS
PUT Options on NATURGY	ES0A05112362	16-06-2028	20,00	PGASAM 2000M28	OPASPS
PUT Options on NATURGY	ES0A05177654	16-06-2028	20,00	PGASEU 2000M28	OPESPS
PUT Options on NATURGY	ES0A05162490	16-06-2028	21,00	PGASEU 2100M28	OPESPS
PUT Options on NATURGY	ES0A05099312	16-06-2028	21,00	PGASAM 2100M28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on NATURGY	ES0A04710505	16-06-2028	22,00	PGASAM 2200M28	OPASPS
PUT Options on NATURGY	ES0A05121538	16-06-2028	22,00	PGASEU 2200M28	OPESPS
PUT Options on NATURGY	ES0A05107255	16-06-2028	23,00	PGASEU 2300M28	OPESPS
PUT Options on NATURGY	ES0A04682852	16-06-2028	23,00	PGASAM 2300M28	OPASPS
PUT Options on NATURGY	ES0A04850558	16-06-2028	24,00	PGASEU 2400M28	OPESPS
PUT Options on NATURGY	ES0A04675997	16-06-2028	24,00	PGASAM 2400M28	OPASPS
PUT Options on NATURGY	ES0A04706081	16-06-2028	25,00	PGASEU 2500M28	OPESPS
PUT Options on NATURGY	ES0A04676003	16-06-2028	25,00	PGASAM 2500M28	OPASPS
PUT Options on NATURGY	ES0A04676011	16-06-2028	26,00	PGASAM 2600M28	OPASPS
PUT Options on NATURGY	ES0A04676078	16-06-2028	26,00	PGASEU 2600M28	OPESPS
PUT Options on NATURGY	ES0A04676086	16-06-2028	27,00	PGASEU 2700M28	OPESPS
PUT Options on NATURGY	ES0A04676029	16-06-2028	27,00	PGASAM 2700M28	OPASPS
PUT Options on NATURGY	ES0A04676037	16-06-2028	28,00	PGASAM 2800M28	OPASPS
PUT Options on NATURGY	ES0A04676094	16-06-2028	28,00	PGASEU 2800M28	OPESPS
PUT Options on NATURGY	ES0A04740536	16-06-2028	29,00	PGASEU 2900M28	OPESPS
PUT Options on NATURGY	ES0A04676045	16-06-2028	29,00	PGASAM 2900M28	OPASPS
PUT Options on NATURGY	ES0A04676052	16-06-2028	30,00	PGASAM 3000M28	OPASPS
PUT Options on NATURGY	ES0A04676060	16-06-2028	31,00	PGASAM 3100M28	OPASPS
PUT Options on NATURGY	ES0A04741815	16-06-2028	32,00	PGASAM 3200M28	OPASPS
PUT Options on NATURGY	ES0A05196092	15-12-2028	17,00	PGASAM 1700Z28	OPASPS
PUT Options on NATURGY	ES0A05177456	15-12-2028	17,50	PGASAM 1750Z28	OPASPS
PUT Options on NATURGY	ES0A05171228	15-12-2028	18,00	PGASAM 1800Z28	OPASPS
PUT Options on NATURGY	ES0A05171236	15-12-2028	18,50	PGASAM 1850Z28	OPASPS
PUT Options on NATURGY	ES0A05160965	15-12-2028	19,00	PGASAM 1900Z28	OPASPS
PUT Options on NATURGY	ES0A05196100	15-12-2028	19,00	PGASEU 1900Z28	OPESPS
PUT Options on NATURGY	ES0A05121512	15-12-2028	19,50	PGASAM 1950Z28	OPASPS
PUT Options on NATURGY	ES0A05177662	15-12-2028	19,50	PGASEU 1950Z28	OPESPS
PUT Options on NATURGY	ES0A05112420	15-12-2028	20,00	PGASAM 2000Z28	OPASPS
PUT Options on NATURGY	ES0A05177670	15-12-2028	20,00	PGASEU 2000Z28	OPESPS
PUT Options on NATURGY	ES0A05099320	15-12-2028	21,00	PGASAM 2100Z28	OPASPS
PUT Options on NATURGY	ES0A05162508	15-12-2028	21,00	PGASEU 2100Z28	OPESPS
PUT Options on NATURGY	ES0A05121546	15-12-2028	22,00	PGASEU 2200Z28	OPESPS
PUT Options on NATURGY	ES0A05064613	15-12-2028	22,00	PGASAM 2200Z28	OPASPS
PUT Options on NATURGY	ES0A05107263	15-12-2028	23,00	PGASEU 2300Z28	OPESPS
PUT Options on NATURGY	ES0A05028600	15-12-2028	23,00	PGASAM 2300Z28	OPASPS
PUT Options on NATURGY	ES0A05091087	15-12-2028	24,00	PGASEU 2400Z28	OPESPS
PUT Options on NATURGY	ES0A05015466	15-12-2028	24,00	PGASAM 2400Z28	OPASPS
PUT Options on NATURGY	ES0A05063896	15-12-2028	25,00	PGASEU 2500Z28	OPESPS
PUT Options on NATURGY	ES0A05015474	15-12-2028	25,00	PGASAM 2500Z28	OPASPS
PUT Options on NATURGY	ES0A05015482	15-12-2028	26,00	PGASAM 2600Z28	OPASPS
PUT Options on NATURGY	ES0A05026869	15-12-2028	26,00	PGASEU 2600Z28	OPESPS
PUT Options on NATURGY	ES0A05015490	15-12-2028	27,00	PGASAM 2700Z28	OPASPS
PUT Options on NATURGY	ES0A05015540	15-12-2028	27,00	PGASEU 2700Z28	OPESPS
PUT Options on NATURGY	ES0A05015557	15-12-2028	28,00	PGASEU 2800Z28	OPESPS
PUT Options on NATURGY	ES0A05015508	15-12-2028	28,00	PGASAM 2800Z28	OPASPS
PUT Options on NATURGY	ES0A05015516	15-12-2028	29,00	PGASAM 2900Z28	OPASPS
PUT Options on NATURGY	ES0A05015565	15-12-2028	29,00	PGASEU 2900Z28	OPESPS
PUT Options on NATURGY	ES0A05015524	15-12-2028	30,00	PGASAM 3000Z28	OPASPS
PUT Options on NATURGY	ES0A05015532	15-12-2028	31,00	PGASAM 3100Z28	OPASPS
PUT Options on NATURGY	ES0A05433818	15-06-2029	17,50	PGASAM 1750M29	OPASPS
PUT Options on NATURGY	ES0A05433826	15-06-2029	18,00	PGASAM 1800M29	OPASPS
PUT Options on NATURGY	ES0A05433834	15-06-2029	18,50	PGASAM 1850M29	OPASPS
PUT Options on NATURGY	ES0A05433842	15-06-2029	19,00	PGASAM 1900M29	OPASPS
PUT Options on NATURGY	ES0A05433859	15-06-2029	19,50	PGASAM 1950M29	OPASPS
PUT Options on NATURGY	ES0A05433917	15-06-2029	19,50	PGASEU 1950M29	OPESPS
PUT Options on NATURGY	ES0A05433925	15-06-2029	20,00	PGASEU 2000M29	OPESPS
PUT Options on NATURGY	ES0A05433867	15-06-2029	20,00	PGASAM 2000M29	OPASPS
PUT Options on NATURGY	ES0A05433875	15-06-2029	21,00	PGASAM 2100M29	OPASPS
PUT Options on NATURGY	ES0A05433933	15-06-2029	21,00	PGASEU 2100M29	OPESPS
PUT Options on NATURGY	ES0A05433883	15-06-2029	22,00	PGASAM 2200M29	OPASPS
PUT Options on NATURGY	ES0A05456074	15-06-2029	22,00	PGASEU 2200M29	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on NATURGY	ES0A05433891	15-06-2029	23,00	PGASAM 2300M29	OPASPS
PUT Options on NATURGY	ES0A05474630	15-06-2029	23,00	PGASEU 2300M29	OPESPS
PUT Options on NATURGY	ES0A05456066	15-06-2029	24,00	PGASAM 2400M29	OPASPS
PUT Options on NATURGY	ES0A05532320	15-06-2029	24,00	PGASEU 2400M29	OPESPS
PUT Options on NATURGY	ES0A05466537	15-06-2029	25,00	PGASAM 2500M29	OPASPS
PUT Options on NATURGY	ES0A05648035	15-06-2029	25,00	PGASEU 2500M29	OPESPS
PUT Options on NATURGY	ES0A05501424	15-06-2029	26,00	PGASAM 2600M29	OPASPS
PUT Options on NATURGY	ES0A05956750	15-06-2029	26,00	PGASEU 2600M29	OPESPS
PUT Options on NATURGY	ES0A05633292	15-06-2029	27,00	PGASAM 2700M29	OPASPS
PUT Options on NATURGY	ES0A06082580	15-06-2029	27,00	PGASEU 2700M29	OPESPS
PUT Options on NATURGY	ES0A06310502	15-06-2029	28,00	PGASEU 2800M29	OPESPS
PUT Options on NATURGY	ES0A05912431	15-06-2029	28,00	PGASAM 2800M29	OPASPS
PUT Options on NATURGY	ES0A05956693	15-06-2029	29,00	PGASAM 2900M29	OPASPS
PUT Options on NATURGY	ES0A06094957	15-06-2029	30,00	PGASAM 3000M29	OPASPS
PUT Options on NATURGY	ES0A06312151	15-06-2029	31,00	PGASAM 3100M29	OPASPS
PUT Options on NATURGY	ES0A05814975	21-12-2029	20,00	PGASAM 2000Z29	OPASPS
PUT Options on NATURGY	ES0A05814983	21-12-2029	21,00	PGASAM 2100Z29	OPASPS
PUT Options on NATURGY	ES0A05814991	21-12-2029	22,00	PGASAM 2200Z29	OPASPS
PUT Options on NATURGY	ES0A05815048	21-12-2029	22,00	PGASEU 2200Z29	OPESPS
PUT Options on NATURGY	ES0A05815055	21-12-2029	23,00	PGASEU 2300Z29	OPESPS
PUT Options on NATURGY	ES0A05815006	21-12-2029	23,00	PGASAM 2300Z29	OPASPS
PUT Options on NATURGY	ES0A05815014	21-12-2029	24,00	PGASAM 2400Z29	OPASPS
PUT Options on NATURGY	ES0A05815063	21-12-2029	24,00	PGASEU 2400Z29	OPESPS
PUT Options on NATURGY	ES0A05815022	21-12-2029	25,00	PGASAM 2500Z29	OPASPS
PUT Options on NATURGY	ES0A05834999	21-12-2029	25,00	PGASEU 2500Z29	OPESPS
PUT Options on NATURGY	ES0A05815030	21-12-2029	26,00	PGASAM 2600Z29	OPASPS
PUT Options on NATURGY	ES0A05956768	21-12-2029	26,00	PGASEU 2600Z29	OPESPS
PUT Options on NATURGY	ES0A05834965	21-12-2029	27,00	PGASAM 2700Z29	OPASPS
PUT Options on NATURGY	ES0A06082598	21-12-2029	27,00	PGASEU 2700Z29	OPESPS
PUT Options on NATURGY	ES0A05912449	21-12-2029	28,00	PGASAM 2800Z29	OPASPS
PUT Options on NATURGY	ES0A06310510	21-12-2029	28,00	PGASEU 2800Z29	OPESPS
PUT Options on NATURGY	ES0A05956701	21-12-2029	29,00	PGASAM 2900Z29	OPASPS
PUT Options on NATURGY	ES0A06094965	21-12-2029	30,00	PGASAM 3000Z29	OPASPS
PUT Options on NATURGY	ES0A06312169	21-12-2029	31,00	PGASAM 3100Z29	OPASPS
PUT Options on NATURGY	ES0A06332084	21-06-2030	23,00	PGASAM 2300M30	OPASPS
PUT Options on NATURGY	ES0A06319313	21-06-2030	24,00	PGASAM 2400M30	OPASPS
PUT Options on NATURGY	ES0A06319321	21-06-2030	25,00	PGASAM 2500M30	OPASPS
PUT Options on NATURGY	ES0A06319339	21-06-2030	26,00	PGASAM 2600M30	OPASPS
PUT Options on NATURGY	ES0A06319396	21-06-2030	26,00	PGASEU 2600M30	OPESPS
PUT Options on NATURGY	ES0A06319404	21-06-2030	27,00	PGASEU 2700M30	OPESPS
PUT Options on NATURGY	ES0A06319347	21-06-2030	27,00	PGASAM 2700M30	OPASPS
PUT Options on NATURGY	ES0A06319354	21-06-2030	28,00	PGASAM 2800M30	OPASPS
PUT Options on NATURGY	ES0A06319412	21-06-2030	28,00	PGASEU 2800M30	OPESPS
PUT Options on NATURGY	ES0A06319362	21-06-2030	29,00	PGASAM 2900M30	OPASPS
PUT Options on NATURGY	ES0A06319370	21-06-2030	30,00	PGASAM 3000M30	OPASPS
PUT Options on NATURGY	ES0A06319388	21-06-2030	31,00	PGASAM 3100M30	OPASPS
CALL Options on OHL	ES0A06185532	18-07-2025	0,17	COHLAM 17N25115	OCASPS
CALL Options on OHL	ES0A06184584	18-07-2025	0,17	COHLEU 17N25115	OCESPS
CALL Options on OHL	ES0A06184592	18-07-2025	0,21	COHLEU 21N25115	OCESPS
CALL Options on OHL	ES0A06185540	18-07-2025	0,21	COHLAM 21N25115	OCASPS
CALL Options on OHL	ES0A06185557	18-07-2025	0,26	COHLAM 26N25115	OCASPS
CALL Options on OHL	ES0A06184600	18-07-2025	0,26	COHLEU 26N25115	OCESPS
CALL Options on OHL	ES0A06184618	18-07-2025	0,30	COHLEU 30N25115	OCESPS
CALL Options on OHL	ES0A06185565	18-07-2025	0,30	COHLAM 30N25115	OCASPS
CALL Options on OHL	ES0A06185573	18-07-2025	0,35	COHLAM 35N25115	OCASPS
CALL Options on OHL	ES0A06184626	18-07-2025	0,35	COHLEU 35N25115	OCESPS
CALL Options on OHL	ES0A06184634	18-07-2025	0,39	COHLEU 39N25115	OCESPS
CALL Options on OHL	ES0A06185581	18-07-2025	0,39	COHLAM 39N25115	OCASPS
CALL Options on OHL	ES0A06185599	18-07-2025	0,44	COHLAM 44N25115	OCASPS
CALL Options on OHL	ES0A06184642	18-07-2025	0,44	COHLEU 44N25115	OCESPS
CALL Options on OHL	ES0A06184659	18-07-2025	0,48	COHLEU 48N25115	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on OHL	ES0A06185607	18-07-2025	0,48	COHLAM 48N25115	OCASPS
CALL Options on OHL	ES0A06302541	15-08-2025	0,21	COHLAM 21Q25115	OCASPS
CALL Options on OHL	ES0A06246508	15-08-2025	0,26	COHLAM 26Q25115	OCASPS
CALL Options on OHL	ES0A06332431	15-08-2025	0,26	COHLEU 26Q25115	OCESPS
CALL Options on OHL	ES0A06246516	15-08-2025	0,30	COHLAM 30Q25115	OCASPS
CALL Options on OHL	ES0A06259311	15-08-2025	0,30	COHLEU 30Q25115	OCESPS
CALL Options on OHL	ES0A06246524	15-08-2025	0,35	COHLAM 35Q25115	OCASPS
CALL Options on OHL	ES0A06246557	15-08-2025	0,35	COHLEU 35Q25115	OCESPS
CALL Options on OHL	ES0A06246532	15-08-2025	0,39	COHLAM 39Q25115	OCASPS
CALL Options on OHL	ES0A06246540	15-08-2025	0,44	COHLAM 44Q25115	OCASPS
CALL Options on OHL	ES0A06184667	19-09-2025	0,17	COHLEU 17U25115	OCESPS
CALL Options on OHL	ES0A06185615	19-09-2025	0,17	COHLAM 17U25115	OCASPS
CALL Options on OHL	ES0A06185623	19-09-2025	0,21	COHLAM 21U25115	OCASPS
CALL Options on OHL	ES0A06184675	19-09-2025	0,21	COHLEU 21U25115	OCESPS
CALL Options on OHL	ES0A06184683	19-09-2025	0,26	COHLEU 26U25115	OCESPS
CALL Options on OHL	ES0A06185631	19-09-2025	0,26	COHLAM 26U25115	OCASPS
CALL Options on OHL	ES0A06185649	19-09-2025	0,30	COHLAM 30U25115	OCASPS
CALL Options on OHL	ES0A06184691	19-09-2025	0,30	COHLEU 30U25115	OCESPS
CALL Options on OHL	ES0A06184709	19-09-2025	0,35	COHLEU 35U25115	OCESPS
CALL Options on OHL	ES0A06185656	19-09-2025	0,35	COHLAM 35U25115	OCASPS
CALL Options on OHL	ES0A06185664	19-09-2025	0,39	COHLAM 39U25115	OCASPS
CALL Options on OHL	ES0A06184717	19-09-2025	0,39	COHLEU 39U25115	OCESPS
CALL Options on OHL	ES0A06184725	19-09-2025	0,44	COHLEU 44U25115	OCESPS
CALL Options on OHL	ES0A06185672	19-09-2025	0,44	COHLAM 44U25115	OCASPS
CALL Options on OHL	ES0A06185680	19-09-2025	0,48	COHLAM 48U25115	OCASPS
CALL Options on OHL	ES0A06184733	19-09-2025	0,48	COHLEU 48U25115	OCESPS
CALL Options on OHL	ES0A06185698	19-12-2025	0,17	COHLAM 17Z25115	OCASPS
CALL Options on OHL	ES0A06184741	19-12-2025	0,17	COHLEU 17Z25115	OCESPS
CALL Options on OHL	ES0A06184758	19-12-2025	0,21	COHLEU 21Z25115	OCESPS
CALL Options on OHL	ES0A06185706	19-12-2025	0,21	COHLAM 21Z25115	OCASPS
CALL Options on OHL	ES0A06185714	19-12-2025	0,26	COHLAM 26Z25115	OCASPS
CALL Options on OHL	ES0A06184766	19-12-2025	0,26	COHLEU 26Z25115	OCESPS
CALL Options on OHL	ES0A06184774	19-12-2025	0,30	COHLEU 30Z25115	OCESPS
CALL Options on OHL	ES0A06185722	19-12-2025	0,30	COHLAM 30Z25115	OCASPS
CALL Options on OHL	ES0A06185730	19-12-2025	0,35	COHLAM 35Z25115	OCASPS
CALL Options on OHL	ES0A06184782	19-12-2025	0,35	COHLEU 35Z25115	OCESPS
CALL Options on OHL	ES0A06184790	19-12-2025	0,39	COHLEU 39Z25115	OCESPS
CALL Options on OHL	ES0A06185748	19-12-2025	0,39	COHLAM 39Z25115	OCASPS
CALL Options on OHL	ES0A06185755	19-12-2025	0,44	COHLAM 44Z25115	OCASPS
CALL Options on OHL	ES0A06184808	19-12-2025	0,44	COHLEU 44Z25115	OCESPS
CALL Options on OHL	ES0A06184816	19-12-2025	0,48	COHLEU 48Z25115	OCESPS
CALL Options on OHL	ES0A06185763	19-12-2025	0,48	COHLAM 48Z25115	OCASPS
CALL Options on OHL	ES0A06184824	20-03-2026	0,17	COHLEU 17H26115	OCESPS
CALL Options on OHL	ES0A06185771	20-03-2026	0,17	COHLAM 17H26115	OCASPS
CALL Options on OHL	ES0A06185789	20-03-2026	0,21	COHLAM 21H26115	OCASPS
CALL Options on OHL	ES0A06184832	20-03-2026	0,21	COHLEU 21H26115	OCESPS
CALL Options on OHL	ES0A06184840	20-03-2026	0,26	COHLEU 26H26115	OCESPS
CALL Options on OHL	ES0A06185797	20-03-2026	0,26	COHLAM 26H26115	OCASPS
CALL Options on OHL	ES0A06185805	20-03-2026	0,30	COHLAM 30H26115	OCASPS
CALL Options on OHL	ES0A06184857	20-03-2026	0,30	COHLEU 30H26115	OCESPS
CALL Options on OHL	ES0A06184865	20-03-2026	0,35	COHLEU 35H26115	OCESPS
CALL Options on OHL	ES0A06185813	20-03-2026	0,35	COHLAM 35H26115	OCASPS
CALL Options on OHL	ES0A06184410	20-03-2026	0,39	COHLAM 39H26115	OCASPS
CALL Options on OHL	ES0A06184873	20-03-2026	0,39	COHLEU 39H26115	OCESPS
CALL Options on OHL	ES0A06184881	20-03-2026	0,44	COHLEU 44H26115	OCESPS
CALL Options on OHL	ES0A06185821	20-03-2026	0,44	COHLAM 44H26115	OCASPS
CALL Options on OHL	ES0A06185839	20-03-2026	0,48	COHLAM 48H26115	OCASPS
CALL Options on OHL	ES0A06184899	20-03-2026	0,48	COHLEU 48H26115	OCESPS
CALL Options on OHL	ES0A05507082	19-06-2026	0,25	COHLAM 25M26	OCASPS
CALL Options on OHL	ES0A05586904	19-06-2026	0,25	COHLEU 25M26	OCESPS
CALL Options on OHL	ES0A05206404	19-06-2026	0,30	COHLEU 30M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on OHL	ES0A04897732	19-06-2026	0,30	COHLAM 30M26	OCASPS
CALL Options on OHL	ES0A04174389	19-06-2026	0,35	COHLAM 35M26	OCASPS
CALL Options on OHL	ES0A04855128	19-06-2026	0,35	COHLEU 35M26	OCESPS
CALL Options on OHL	ES0A04174553	19-06-2026	0,40	COHLEU 40M26	OCESPS
CALL Options on OHL	ES0A04172920	19-06-2026	0,40	COHLAM 40M26	OCASPS
CALL Options on OHL	ES0A04106936	19-06-2026	0,45	COHLAM 45M26	OCASPS
CALL Options on OHL	ES0A04173092	19-06-2026	0,45	COHLEU 45M26	OCESPS
CALL Options on OHL	ES0A04106985	19-06-2026	0,50	COHLEU 50M26	OCESPS
CALL Options on OHL	ES0A03880853	19-06-2026	0,50	COHLAM 50M26	OCASPS
CALL Options on OHL	ES0A03137833	19-06-2026	0,55	COHLAM 55M26	OCASPS
CALL Options on OHL	ES0A03890597	19-06-2026	0,55	COHLEU 55M26	OCESPS
CALL Options on OHL	ES0A03137841	19-06-2026	0,60	COHLAM 60M26	OCASPS
CALL Options on OHL	ES0A03852290	19-06-2026	0,60	COHLEU 60M26	OCESPS
CALL Options on OHL	ES0A03137858	19-06-2026	0,65	COHLAM 65M26	OCASPS
CALL Options on OHL	ES0A03137981	19-06-2026	0,65	COHLEU 65M26	OCESPS
CALL Options on OHL	ES0A03137866	19-06-2026	0,70	COHLAM 70M26	OCASPS
CALL Options on OHL	ES0A03138666	19-06-2026	0,70	COHLEU 70M26	OCESPS
CALL Options on OHL	ES0A03138559	19-06-2026	0,75	COHLAM 75M26	OCASPS
CALL Options on OHL	ES0A03310695	19-06-2026	0,75	COHLEU 75M26	OCESPS
CALL Options on OHL	ES0A03310448	19-06-2026	0,80	COHLAM 80M26	OCASPS
CALL Options on OHL	ES0A03346707	19-06-2026	0,80	COHLEU 80M26	OCESPS
CALL Options on OHL	ES0A03347002	19-06-2026	0,85	COHLAM 85M26	OCASPS
CALL Options on OHL	ES0A03372679	19-06-2026	0,85	COHLEU 85M26	OCESPS
CALL Options on OHL	ES0A03347457	19-06-2026	0,90	COHLAM 90M26	OCASPS
CALL Options on OHL	ES0A03452521	19-06-2026	0,90	COHLEU 90M26	OCESPS
CALL Options on OHL	ES0A03495280	19-06-2026	0,95	COHLEU 95M26	OCESPS
CALL Options on OHL	ES0A03373016	19-06-2026	0,95	COHLAM 95M26	OCASPS
CALL Options on OHL	ES0A03497088	19-06-2026	1,00	COHLEU 100M26	OCESPS
CALL Options on OHL	ES0A03452398	19-06-2026	1,00	COHLAM 100M26	OCASPS
CALL Options on OHL	ES0A03497039	19-06-2026	1,10	COHLAM 110M26	OCASPS
CALL Options on OHL	ES0A03504958	19-06-2026	1,10	COHLEU 110M26	OCESPS
CALL Options on OHL	ES0A03504875	19-06-2026	1,20	COHLAM 120M26	OCASPS
CALL Options on OHL	ES0A05507090	18-09-2026	0,25	COHLAM 25U26	OCASPS
CALL Options on OHL	ES0A05586912	18-09-2026	0,25	COHLEU 25U26	OCESPS
CALL Options on OHL	ES0A05222781	18-09-2026	0,30	COHLAM 30U26	OCASPS
CALL Options on OHL	ES0A05222807	18-09-2026	0,30	COHLEU 30U26	OCESPS
CALL Options on OHL	ES0A05222815	18-09-2026	0,35	COHLEU 35U26	OCESPS
CALL Options on OHL	ES0A05222799	18-09-2026	0,35	COHLAM 35U26	OCASPS
CALL Options on OHL	ES0A05241385	18-09-2026	0,40	COHLAM 40U26	OCASPS
CALL Options on OHL	ES0A05331269	18-09-2026	0,40	COHLEU 40U26	OCESPS
CALL Options on OHL	ES0A05332085	18-09-2026	0,45	COHLAM 45U26	OCASPS
CALL Options on OHL	ES0A05337316	18-09-2026	0,45	COHLEU 45U26	OCESPS
CALL Options on OHL	ES0A05337282	18-09-2026	0,50	COHLAM 50U26	OCASPS
CALL Options on OHL	ES0A05352489	18-09-2026	0,50	COHLEU 50U26	OCESPS
CALL Options on OHL	ES0A05352455	18-09-2026	0,55	COHLAM 55U26	OCASPS
CALL Options on OHL	ES0A06017784	18-09-2026	0,55	COHLEU 55U26	OCESPS
CALL Options on OHL	ES0A06017735	18-09-2026	0,60	COHLAM 60U26	OCASPS
CALL Options on OHL	ES0A05586920	18-12-2026	0,25	COHLEU 25Z26	OCESPS
CALL Options on OHL	ES0A05507108	18-12-2026	0,25	COHLAM 25Z26	OCASPS
CALL Options on OHL	ES0A04897740	18-12-2026	0,30	COHLAM 30Z26	OCASPS
CALL Options on OHL	ES0A05206412	18-12-2026	0,30	COHLEU 30Z26	OCESPS
CALL Options on OHL	ES0A04174397	18-12-2026	0,35	COHLAM 35Z26	OCASPS
CALL Options on OHL	ES0A04855169	18-12-2026	0,35	COHLEU 35Z26	OCESPS
CALL Options on OHL	ES0A04174561	18-12-2026	0,40	COHLEU 40Z26	OCESPS
CALL Options on OHL	ES0A04172938	18-12-2026	0,40	COHLAM 40Z26	OCASPS
CALL Options on OHL	ES0A04173100	18-12-2026	0,45	COHLEU 45Z26	OCESPS
CALL Options on OHL	ES0A04106944	18-12-2026	0,45	COHLAM 45Z26	OCASPS
CALL Options on OHL	ES0A04106993	18-12-2026	0,50	COHLEU 50Z26	OCESPS
CALL Options on OHL	ES0A03880861	18-12-2026	0,50	COHLAM 50Z26	OCASPS
CALL Options on OHL	ES0A03890605	18-12-2026	0,55	COHLEU 55Z26	OCESPS
CALL Options on OHL	ES0A03848041	18-12-2026	0,55	COHLAM 55Z26	OCASPS

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CALL Options on OHL	ES0A03838364	18-12-2026	0,60	COHLAM 60Z26	OCASPS
CALL Options on OHL	ES0A03852308	18-12-2026	0,60	COHLEU 60Z26	OCESPS
CALL Options on OHL	ES0A03844933	18-12-2026	0,65	COHLEU 65Z26	OCESPS
CALL Options on OHL	ES0A03783784	18-12-2026	0,65	COHLAM 65Z26	OCASPS
CALL Options on OHL	ES0A03652294	18-12-2026	0,70	COHLAM 70Z26	OCASPS
CALL Options on OHL	ES0A03786845	18-12-2026	0,70	COHLEU 70Z26	OCESPS
CALL Options on OHL	ES0A03472776	18-12-2026	0,75	COHLAM 75Z26	OCASPS
CALL Options on OHL	ES0A03775889	18-12-2026	0,75	COHLEU 75Z26	OCESPS
CALL Options on OHL	ES0A03472784	18-12-2026	0,80	COHLAM 80Z26	OCASPS
CALL Options on OHL	ES0A03563152	18-12-2026	0,80	COHLEU 80Z26	OCESPS
CALL Options on OHL	ES0A03472792	18-12-2026	0,85	COHLAM 85Z26	OCASPS
CALL Options on OHL	ES0A03482098	18-12-2026	0,85	COHLEU 85Z26	OCESPS
CALL Options on OHL	ES0A03482106	18-12-2026	0,90	COHLEU 90Z26	OCESPS
CALL Options on OHL	ES0A03472800	18-12-2026	0,90	COHLAM 90Z26	OCASPS
CALL Options on OHL	ES0A03472818	18-12-2026	0,95	COHLAM 95Z26	OCASPS
CALL Options on OHL	ES0A03495298	18-12-2026	0,95	COHLEU 95Z26	OCESPS
CALL Options on OHL	ES0A03472826	18-12-2026	1,00	COHLAM 100Z26	OCASPS
CALL Options on OHL	ES0A03497096	18-12-2026	1,00	COHLEU 100Z26	OCESPS
CALL Options on OHL	ES0A03497047	18-12-2026	1,10	COHLAM 110Z26	OCASPS
CALL Options on OHL	ES0A03504966	18-12-2026	1,10	COHLEU 110Z26	OCESPS
CALL Options on OHL	ES0A03504883	18-12-2026	1,20	COHLAM 120Z26	OCASPS
CALL Options on OHL	ES0A05613229	19-03-2027	0,25	COHLAM 25H27	OCASPS
CALL Options on OHL	ES0A05621362	19-03-2027	0,25	COHLEU 25H27	OCESPS
CALL Options on OHL	ES0A05613237	19-03-2027	0,30	COHLAM 30H27	OCASPS
CALL Options on OHL	ES0A05613245	19-03-2027	0,30	COHLEU 30H27	OCESPS
CALL Options on OHL	ES0A05647185	19-03-2027	0,35	COHLAM 35H27	OCASPS
CALL Options on OHL	ES0A05797295	19-03-2027	0,35	COHLEU 35H27	OCESPS
CALL Options on OHL	ES0A05827381	19-03-2027	0,40	COHLEU 40H27	OCESPS
CALL Options on OHL	ES0A05826508	19-03-2027	0,40	COHLAM 40H27	OCASPS
CALL Options on OHL	ES0A05827340	19-03-2027	0,45	COHLAM 45H27	OCASPS
CALL Options on OHL	ES0A05832399	19-03-2027	0,45	COHLEU 45H27	OCESPS
CALL Options on OHL	ES0A05832340	19-03-2027	0,50	COHLAM 50H27	OCASPS
CALL Options on OHL	ES0A05949938	19-03-2027	0,50	COHLEU 50H27	OCESPS
CALL Options on OHL	ES0A05949839	19-03-2027	0,55	COHLAM 55H27	OCASPS
CALL Options on OHL	ES0A06017792	19-03-2027	0,55	COHLEU 55H27	OCESPS
CALL Options on OHL	ES0A06017743	19-03-2027	0,60	COHLAM 60H27	OCASPS
CALL Options on OHL	ES0A05586938	18-06-2027	0,25	COHLEU 25M27	OCESPS
CALL Options on OHL	ES0A05507116	18-06-2027	0,25	COHLAM 25M27	OCASPS
CALL Options on OHL	ES0A04897757	18-06-2027	0,30	COHLAM 30M27	OCASPS
CALL Options on OHL	ES0A05206420	18-06-2027	0,30	COHLEU 30M27	OCESPS
CALL Options on OHL	ES0A04174405	18-06-2027	0,35	COHLAM 35M27	OCASPS
CALL Options on OHL	ES0A04855201	18-06-2027	0,35	COHLEU 35M27	OCESPS
CALL Options on OHL	ES0A04174579	18-06-2027	0,40	COHLEU 40M27	OCESPS
CALL Options on OHL	ES0A04172946	18-06-2027	0,40	COHLAM 40M27	OCASPS
CALL Options on OHL	ES0A04106951	18-06-2027	0,45	COHLAM 45M27	OCASPS
CALL Options on OHL	ES0A04173118	18-06-2027	0,45	COHLEU 45M27	OCESPS
CALL Options on OHL	ES0A03880879	18-06-2027	0,50	COHLAM 50M27	OCASPS
CALL Options on OHL	ES0A04107009	18-06-2027	0,50	COHLEU 50M27	OCESPS
CALL Options on OHL	ES0A03890613	18-06-2027	0,55	COHLEU 55M27	OCESPS
CALL Options on OHL	ES0A03857752	18-06-2027	0,55	COHLAM 55M27	OCASPS
CALL Options on OHL	ES0A03857760	18-06-2027	0,60	COHLAM 60M27	OCASPS
CALL Options on OHL	ES0A03857794	18-06-2027	0,60	COHLEU 60M27	OCESPS
CALL Options on OHL	ES0A03857802	18-06-2027	0,65	COHLEU 65M27	OCESPS
CALL Options on OHL	ES0A03857778	18-06-2027	0,65	COHLAM 65M27	OCASPS
CALL Options on OHL	ES0A03857786	18-06-2027	0,70	COHLAM 70M27	OCASPS
CALL Options on OHL	ES0A06107346	17-09-2027	0,25	COHLAM 25U27	OCASPS
CALL Options on OHL	ES0A06080014	17-09-2027	0,30	COHLAM 30U27	OCASPS
CALL Options on OHL	ES0A06089064	17-09-2027	0,30	COHLEU 30U27	OCESPS
CALL Options on OHL	ES0A06080030	17-09-2027	0,35	COHLEU 35U27	OCESPS
CALL Options on OHL	ES0A06073381	17-09-2027	0,35	COHLAM 35U27	OCASPS
CALL Options on OHL	ES0A06073399	17-09-2027	0,40	COHLEU 40U27	OCESPS

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CALL Options on OHL	ES0A06064786	17-09-2027	0,40	COHLAM 40U27	OCASPS
CALL Options on OHL	ES0A06064794	17-09-2027	0,45	COHLAM 45U27	OCASPS
CALL Options on OHL	ES0A06064828	17-09-2027	0,45	COHLEU 45U27	OCESPS
CALL Options on OHL	ES0A06064836	17-09-2027	0,50	COHLEU 50U27	OCESPS
CALL Options on OHL	ES0A06064802	17-09-2027	0,50	COHLAM 50U27	OCASPS
CALL Options on OHL	ES0A06064810	17-09-2027	0,55	COHLAM 55U27	OCASPS
CALL Options on OHL	ES0A05586946	17-12-2027	0,25	COHLEU 25Z27	OCESPS
CALL Options on OHL	ES0A05507124	17-12-2027	0,25	COHLAM 25Z27	OCASPS
CALL Options on OHL	ES0A04897765	17-12-2027	0,30	COHLAM 30Z27	OCASPS
CALL Options on OHL	ES0A05206438	17-12-2027	0,30	COHLEU 30Z27	OCESPS
CALL Options on OHL	ES0A04717955	17-12-2027	0,35	COHLAM 35Z27	OCASPS
CALL Options on OHL	ES0A04855243	17-12-2027	0,35	COHLEU 35Z27	OCESPS
CALL Options on OHL	ES0A04682894	17-12-2027	0,40	COHLEU 40Z27	OCESPS
CALL Options on OHL	ES0A04308524	17-12-2027	0,40	COHLAM 40Z27	OCASPS
CALL Options on OHL	ES0A04308532	17-12-2027	0,45	COHLAM 45Z27	OCASPS
CALL Options on OHL	ES0A04308557	17-12-2027	0,45	COHLEU 45Z27	OCESPS
CALL Options on OHL	ES0A04308540	17-12-2027	0,50	COHLAM 50Z27	OCASPS
CALL Options on OHL	ES0A04316998	17-12-2027	0,50	COHLEU 50Z27	OCESPS
CALL Options on OHL	ES0A04316980	17-12-2027	0,55	COHLAM 55Z27	OCASPS
CALL Options on OHL	ES0A04347266	17-12-2027	0,55	COHLEU 55Z27	OCESPS
CALL Options on OHL	ES0A04386165	17-12-2027	0,60	COHLEU 60Z27	OCESPS
CALL Options on OHL	ES0A04347258	17-12-2027	0,60	COHLAM 60Z27	OCASPS
CALL Options on OHL	ES0A04386132	17-12-2027	0,65	COHLAM 65Z27	OCASPS
CALL Options on OHL	ES0A04441846	17-12-2027	0,65	COHLEU 65Z27	OCESPS
CALL Options on OHL	ES0A04441838	17-12-2027	0,70	COHLAM 70Z27	OCASPS
CALL Options on OHL	ES0A05507132	16-06-2028	0,25	COHLAM 25M28	OCASPS
CALL Options on OHL	ES0A05586953	16-06-2028	0,25	COHLEU 25M28	OCESPS
CALL Options on OHL	ES0A04897773	16-06-2028	0,30	COHLAM 30M28	OCASPS
CALL Options on OHL	ES0A05206446	16-06-2028	0,30	COHLEU 30M28	OCESPS
CALL Options on OHL	ES0A04717971	16-06-2028	0,35	COHLAM 35M28	OCASPS
CALL Options on OHL	ES0A04855342	16-06-2028	0,35	COHLEU 35M28	OCESPS
CALL Options on OHL	ES0A04676102	16-06-2028	0,40	COHLAM 40M28	OCASPS
CALL Options on OHL	ES0A04682902	16-06-2028	0,40	COHLEU 40M28	OCESPS
CALL Options on OHL	ES0A04676110	16-06-2028	0,45	COHLAM 45M28	OCASPS
CALL Options on OHL	ES0A04676136	16-06-2028	0,45	COHLEU 45M28	OCESPS
CALL Options on OHL	ES0A04689832	16-06-2028	0,50	COHLEU 50M28	OCESPS
CALL Options on OHL	ES0A04676128	16-06-2028	0,50	COHLAM 50M28	OCASPS
CALL Options on OHL	ES0A04689824	16-06-2028	0,55	COHLAM 55M28	OCASPS
CALL Options on OHL	ES0A04765525	16-06-2028	0,55	COHLEU 55M28	OCESPS
CALL Options on OHL	ES0A04765509	16-06-2028	0,60	COHLAM 60M28	OCASPS
CALL Options on OHL	ES0A05507140	15-12-2028	0,25	COHLAM 25Z28	OCASPS
CALL Options on OHL	ES0A05586961	15-12-2028	0,25	COHLEU 25Z28	OCESPS
CALL Options on OHL	ES0A05180005	15-12-2028	0,30	COHLAM 30Z28	OCASPS
CALL Options on OHL	ES0A05206453	15-12-2028	0,30	COHLEU 30Z28	OCESPS
CALL Options on OHL	ES0A05108634	15-12-2028	0,35	COHLEU 35Z28	OCESPS
CALL Options on OHL	ES0A05051784	15-12-2028	0,35	COHLAM 35Z28	OCASPS
CALL Options on OHL	ES0A05051792	15-12-2028	0,40	COHLEU 40Z28	OCESPS
CALL Options on OHL	ES0A05020557	15-12-2028	0,40	COHLAM 40Z28	OCASPS
CALL Options on OHL	ES0A05020565	15-12-2028	0,45	COHLAM 45Z28	OCASPS
CALL Options on OHL	ES0A05020599	15-12-2028	0,45	COHLEU 45Z28	OCESPS
CALL Options on OHL	ES0A05020607	15-12-2028	0,50	COHLEU 50Z28	OCESPS
CALL Options on OHL	ES0A05020573	15-12-2028	0,50	COHLAM 50Z28	OCASPS
CALL Options on OHL	ES0A06017800	15-12-2028	0,55	COHLEU 55Z28	OCESPS
CALL Options on OHL	ES0A05020581	15-12-2028	0,55	COHLAM 55Z28	OCASPS
CALL Options on OHL	ES0A06017750	15-12-2028	0,60	COHLAM 60Z28	OCASPS
CALL Options on OHL	ES0A05586979	15-06-2029	0,25	COHLEU 25M29	OCESPS
CALL Options on OHL	ES0A05507157	15-06-2029	0,25	COHLAM 25M29	OCASPS
CALL Options on OHL	ES0A05447453	15-06-2029	0,30	COHLAM 30M29	OCASPS
CALL Options on OHL	ES0A05461959	15-06-2029	0,30	COHLEU 30M29	OCESPS
CALL Options on OHL	ES0A05446117	15-06-2029	0,35	COHLEU 35M29	OCESPS
CALL Options on OHL	ES0A05438429	15-06-2029	0,35	COHLAM 35M29	OCASPS

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CALL Options on OHL	ES0A05438437	15-06-2029	0,40	COHLAM 40M29	OCASPS
CALL Options on OHL	ES0A05438452	15-06-2029	0,40	COHLEU 40M29	OCESPS
CALL Options on OHL	ES0A05438445	15-06-2029	0,45	COHLAM 45M29	OCASPS
CALL Options on OHL	ES0A05832407	15-06-2029	0,45	COHLEU 45M29	OCESPS
CALL Options on OHL	ES0A05832357	15-06-2029	0,50	COHLAM 50M29	OCASPS
CALL Options on OHL	ES0A05949946	15-06-2029	0,50	COHLEU 50M29	OCESPS
CALL Options on OHL	ES0A05949847	15-06-2029	0,55	COHLAM 55M29	OCASPS
CALL Options on OHL	ES0A06017818	15-06-2029	0,55	COHLEU 55M29	OCESPS
CALL Options on OHL	ES0A06017768	15-06-2029	0,60	COHLAM 60M29	OCASPS
CALL Options on OHL	ES0A05819842	21-12-2029	0,30	COHLAM 30Z29	OCASPS
CALL Options on OHL	ES0A05819867	21-12-2029	0,30	COHLEU 30Z29	OCESPS
CALL Options on OHL	ES0A05819875	21-12-2029	0,35	COHLEU 35Z29	OCESPS
CALL Options on OHL	ES0A05819859	21-12-2029	0,35	COHLAM 35Z29	OCASPS
CALL Options on OHL	ES0A05827399	21-12-2029	0,40	COHLEU 40Z29	OCESPS
CALL Options on OHL	ES0A05826516	21-12-2029	0,40	COHLAM 40Z29	OCASPS
CALL Options on OHL	ES0A05827357	21-12-2029	0,45	COHLAM 45Z29	OCASPS
CALL Options on OHL	ES0A05832415	21-12-2029	0,45	COHLEU 45Z29	OCESPS
CALL Options on OHL	ES0A05832365	21-12-2029	0,50	COHLAM 50Z29	OCASPS
CALL Options on OHL	ES0A05949953	21-12-2029	0,50	COHLEU 50Z29	OCESPS
CALL Options on OHL	ES0A05949854	21-12-2029	0,55	COHLAM 55Z29	OCASPS
CALL Options on OHL	ES0A06017826	21-12-2029	0,55	COHLEU 55Z29	OCESPS
CALL Options on OHL	ES0A06017776	21-12-2029	0,60	COHLAM 60Z29	OCASPS
CALL Options on OHL	ES0A06323760	21-06-2030	0,30	COHLAM 30M30	OCASPS
CALL Options on OHL	ES0A06323778	21-06-2030	0,30	COHLEU 30M30	OCESPS
CALL Options on OHL	ES0A06341366	21-06-2030	0,35	COHLAM 35M30	OCASPS
CALL Options on OHL	ES0A06341374	21-06-2030	0,35	COHLEU 35M30	OCESPS
PUT Options on OHL	ES0A06186001	18-07-2025	0,17	POHLAM 17N25115	OPASPS
PUT Options on OHL	ES0A06185060	18-07-2025	0,17	POHLEU 17N25115	OPESPS
PUT Options on OHL	ES0A06185078	18-07-2025	0,21	POHLEU 21N25115	OPESPS
PUT Options on OHL	ES0A06186019	18-07-2025	0,21	POHLAM 21N25115	OPASPS
PUT Options on OHL	ES0A06186027	18-07-2025	0,26	POHLAM 26N25115	OPASPS
PUT Options on OHL	ES0A06185086	18-07-2025	0,26	POHLEU 26N25115	OPESPS
PUT Options on OHL	ES0A06185094	18-07-2025	0,30	POHLEU 30N25115	OPESPS
PUT Options on OHL	ES0A06186035	18-07-2025	0,30	POHLAM 30N25115	OPASPS
PUT Options on OHL	ES0A06186043	18-07-2025	0,35	POHLAM 35N25115	OPASPS
PUT Options on OHL	ES0A06185102	18-07-2025	0,35	POHLEU 35N25115	OPESPS
PUT Options on OHL	ES0A06185110	18-07-2025	0,39	POHLEU 39N25115	OPESPS
PUT Options on OHL	ES0A06186050	18-07-2025	0,39	POHLAM 39N25115	OPASPS
PUT Options on OHL	ES0A06186068	18-07-2025	0,44	POHLAM 44N25115	OPASPS
PUT Options on OHL	ES0A06185128	18-07-2025	0,44	POHLEU 44N25115	OPESPS
PUT Options on OHL	ES0A06185136	18-07-2025	0,48	POHLEU 48N25115	OPESPS
PUT Options on OHL	ES0A06186076	18-07-2025	0,48	POHLAM 48N25115	OPASPS
PUT Options on OHL	ES0A06302558	15-08-2025	0,21	POHLAM 21Q25115	OPASPS
PUT Options on OHL	ES0A06246565	15-08-2025	0,26	POHLAM 26Q25115	OPASPS
PUT Options on OHL	ES0A06332449	15-08-2025	0,26	POHLEU 26Q25115	OPESPS
PUT Options on OHL	ES0A06246573	15-08-2025	0,30	POHLAM 30Q25115	OPASPS
PUT Options on OHL	ES0A06259329	15-08-2025	0,30	POHLEU 30Q25115	OPESPS
PUT Options on OHL	ES0A06246581	15-08-2025	0,35	POHLAM 35Q25115	OPASPS
PUT Options on OHL	ES0A06246615	15-08-2025	0,35	POHLEU 35Q25115	OPESPS
PUT Options on OHL	ES0A06246599	15-08-2025	0,39	POHLAM 39Q25115	OPASPS
PUT Options on OHL	ES0A06246607	15-08-2025	0,44	POHLAM 44Q25115	OPASPS
PUT Options on OHL	ES0A06185144	19-09-2025	0,17	POHLEU 17U25115	OPESPS
PUT Options on OHL	ES0A06186084	19-09-2025	0,17	POHLAM 17U25115	OPASPS
PUT Options on OHL	ES0A06186092	19-09-2025	0,21	POHLAM 21U25115	OPASPS
PUT Options on OHL	ES0A06185151	19-09-2025	0,21	POHLEU 21U25115	OPESPS
PUT Options on OHL	ES0A06185169	19-09-2025	0,26	POHLEU 26U25115	OPESPS
PUT Options on OHL	ES0A06186100	19-09-2025	0,26	POHLAM 26U25115	OPASPS
PUT Options on OHL	ES0A06186118	19-09-2025	0,30	POHLAM 30U25115	OPASPS
PUT Options on OHL	ES0A06185177	19-09-2025	0,30	POHLEU 30U25115	OPESPS
PUT Options on OHL	ES0A06185185	19-09-2025	0,35	POHLEU 35U25115	OPESPS
PUT Options on OHL	ES0A06186126	19-09-2025	0,35	POHLAM 35U25115	OPASPS

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PUT Options on OHL	ES0A06186134	19-09-2025	0,39	POHLAM 39U25115	OPASPS
PUT Options on OHL	ES0A06185193	19-09-2025	0,39	POHLEU 39U25115	OPESPS
PUT Options on OHL	ES0A06185201	19-09-2025	0,44	POHLEU 44U25115	OPESPS
PUT Options on OHL	ES0A06186142	19-09-2025	0,44	POHLAM 44U25115	OPASPS
PUT Options on OHL	ES0A06186159	19-09-2025	0,48	POHLAM 48U25115	OPASPS
PUT Options on OHL	ES0A06185219	19-09-2025	0,48	POHLEU 48U25115	OPESPS
PUT Options on OHL	ES0A06185227	19-12-2025	0,17	POHLEU 17Z25115	OPESPS
PUT Options on OHL	ES0A06186167	19-12-2025	0,17	POHLAM 17Z25115	OPASPS
PUT Options on OHL	ES0A06186175	19-12-2025	0,21	POHLAM 21Z25115	OPASPS
PUT Options on OHL	ES0A06185235	19-12-2025	0,21	POHLEU 21Z25115	OPESPS
PUT Options on OHL	ES0A06186183	19-12-2025	0,26	POHLAM 26Z25115	OPASPS
PUT Options on OHL	ES0A06185243	19-12-2025	0,26	POHLEU 26Z25115	OPESPS
PUT Options on OHL	ES0A06185250	19-12-2025	0,30	POHLEU 30Z25115	OPESPS
PUT Options on OHL	ES0A06186191	19-12-2025	0,30	POHLAM 30Z25115	OPASPS
PUT Options on OHL	ES0A06186209	19-12-2025	0,35	POHLAM 35Z25115	OPASPS
PUT Options on OHL	ES0A06185268	19-12-2025	0,35	POHLEU 35Z25115	OPESPS
PUT Options on OHL	ES0A06185276	19-12-2025	0,39	POHLEU 39Z25115	OPESPS
PUT Options on OHL	ES0A06186217	19-12-2025	0,39	POHLAM 39Z25115	OPASPS
PUT Options on OHL	ES0A06186225	19-12-2025	0,44	POHLAM 44Z25115	OPASPS
PUT Options on OHL	ES0A06185284	19-12-2025	0,44	POHLEU 44Z25115	OPESPS
PUT Options on OHL	ES0A06185292	19-12-2025	0,48	POHLEU 48Z25115	OPESPS
PUT Options on OHL	ES0A06186233	19-12-2025	0,48	POHLAM 48Z25115	OPASPS
PUT Options on OHL	ES0A06185300	20-03-2026	0,17	POHLEU 17H26115	OPESPS
PUT Options on OHL	ES0A06186241	20-03-2026	0,17	POHLAM 17H26115	OPASPS
PUT Options on OHL	ES0A06186258	20-03-2026	0,21	POHLAM 21H26115	OPASPS
PUT Options on OHL	ES0A06185318	20-03-2026	0,21	POHLEU 21H26115	OPESPS
PUT Options on OHL	ES0A06185326	20-03-2026	0,26	POHLEU 26H26115	OPESPS
PUT Options on OHL	ES0A06186266	20-03-2026	0,26	POHLAM 26H26115	OPASPS
PUT Options on OHL	ES0A06186274	20-03-2026	0,30	POHLAM 30H26115	OPASPS
PUT Options on OHL	ES0A06185334	20-03-2026	0,30	POHLEU 30H26115	OPESPS
PUT Options on OHL	ES0A06185342	20-03-2026	0,35	POHLEU 35H26115	OPESPS
PUT Options on OHL	ES0A06186282	20-03-2026	0,35	POHLAM 35H26115	OPASPS
PUT Options on OHL	ES0A06186290	20-03-2026	0,39	POHLAM 39H26115	OPASPS
PUT Options on OHL	ES0A06185359	20-03-2026	0,39	POHLEU 39H26115	OPESPS
PUT Options on OHL	ES0A06185367	20-03-2026	0,44	POHLEU 44H26115	OPESPS
PUT Options on OHL	ES0A06186308	20-03-2026	0,44	POHLAM 44H26115	OPASPS
PUT Options on OHL	ES0A06186316	20-03-2026	0,48	POHLAM 48H26115	OPASPS
PUT Options on OHL	ES0A06185375	20-03-2026	0,48	POHLEU 48H26115	OPESPS
PUT Options on OHL	ES0A05507256	19-06-2026	0,25	POHLAM 25M26	OPASPS
PUT Options on OHL	ES0A05587076	19-06-2026	0,25	POHLEU 25M26	OPESPS
PUT Options on OHL	ES0A05206578	19-06-2026	0,30	POHLEU 30M26	OPESPS
PUT Options on OHL	ES0A04897906	19-06-2026	0,30	POHLAM 30M26	OPASPS
PUT Options on OHL	ES0A04174728	19-06-2026	0,35	POHLAM 35M26	OPASPS
PUT Options on OHL	ES0A04855136	19-06-2026	0,35	POHLEU 35M26	OPESPS
PUT Options on OHL	ES0A04174892	19-06-2026	0,40	POHLEU 40M26	OPESPS
PUT Options on OHL	ES0A04173266	19-06-2026	0,40	POHLAM 40M26	OPASPS
PUT Options on OHL	ES0A04107033	19-06-2026	0,45	POHLAM 45M26	OPASPS
PUT Options on OHL	ES0A04173431	19-06-2026	0,45	POHLEU 45M26	OPESPS
PUT Options on OHL	ES0A04107082	19-06-2026	0,50	POHLEU 50M26	OPESPS
PUT Options on OHL	ES0A03880903	19-06-2026	0,50	POHLAM 50M26	OPASPS
PUT Options on OHL	ES0A03137874	19-06-2026	0,55	POHLAM 55M26	OPASPS
PUT Options on OHL	ES0A03890647	19-06-2026	0,55	POHLEU 55M26	OPESPS
PUT Options on OHL	ES0A03137882	19-06-2026	0,60	POHLAM 60M26	OPASPS
PUT Options on OHL	ES0A03852449	19-06-2026	0,60	POHLEU 60M26	OPESPS
PUT Options on OHL	ES0A03137890	19-06-2026	0,65	POHLAM 65M26	OPASPS
PUT Options on OHL	ES0A03138088	19-06-2026	0,65	POHLEU 65M26	OPESPS
PUT Options on OHL	ES0A03137908	19-06-2026	0,70	POHLAM 70M26	OPASPS
PUT Options on OHL	ES0A03138864	19-06-2026	0,70	POHLEU 70M26	OPESPS
PUT Options on OHL	ES0A03138757	19-06-2026	0,75	POHLAM 75M26	OPASPS
PUT Options on OHL	ES0A03310810	19-06-2026	0,75	POHLEU 75M26	OPESPS
PUT Options on OHL	ES0A03310539	19-06-2026	0,80	POHLAM 80M26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on OHL	ES0A03346871	19-06-2026	0,80	POHLEU 80M26	OPESPS
PUT Options on OHL	ES0A03347135	19-06-2026	0,85	POHLAM 85M26	OPASPS
PUT Options on OHL	ES0A03372729	19-06-2026	0,85	POHLEU 85M26	OPESPS
PUT Options on OHL	ES0A03347572	19-06-2026	0,90	POHLAM 90M26	OPASPS
PUT Options on OHL	ES0A03452703	19-06-2026	0,90	POHLEU 90M26	OPESPS
PUT Options on OHL	ES0A03495512	19-06-2026	0,95	POHLEU 95M26	OPESPS
PUT Options on OHL	ES0A03373065	19-06-2026	0,95	POHLAM 95M26	OPASPS
PUT Options on OHL	ES0A03497211	19-06-2026	1,00	POHLEU 100M26	OPESPS
PUT Options on OHL	ES0A03452570	19-06-2026	1,00	POHLAM 100M26	OPASPS
PUT Options on OHL	ES0A03497161	19-06-2026	1,10	POHLAM 110M26	OPASPS
PUT Options on OHL	ES0A03505112	19-06-2026	1,10	POHLEU 110M26	OPESPS
PUT Options on OHL	ES0A03505039	19-06-2026	1,20	POHLAM 120M26	OPASPS
PUT Options on OHL	ES0A05507264	18-09-2026	0,25	POHLAM 25U26	OPASPS
PUT Options on OHL	ES0A05587084	18-09-2026	0,25	POHLEU 25U26	OPESPS
PUT Options on OHL	ES0A05222823	18-09-2026	0,30	POHLAM 30U26	OPASPS
PUT Options on OHL	ES0A05222849	18-09-2026	0,30	POHLEU 30U26	OPESPS
PUT Options on OHL	ES0A05222856	18-09-2026	0,35	POHLEU 35U26	OPESPS
PUT Options on OHL	ES0A05222831	18-09-2026	0,35	POHLAM 35U26	OPASPS
PUT Options on OHL	ES0A05331277	18-09-2026	0,40	POHLEU 40U26	OPESPS
PUT Options on OHL	ES0A05241393	18-09-2026	0,40	POHLAM 40U26	OPASPS
PUT Options on OHL	ES0A05332952	18-09-2026	0,45	POHLAM 45U26	OPASPS
PUT Options on OHL	ES0A05338314	18-09-2026	0,45	POHLEU 45U26	OPESPS
PUT Options on OHL	ES0A05338280	18-09-2026	0,50	POHLAM 50U26	OPASPS
PUT Options on OHL	ES0A05353230	18-09-2026	0,50	POHLEU 50U26	OPESPS
PUT Options on OHL	ES0A05353206	18-09-2026	0,55	POHLAM 55U26	OPASPS
PUT Options on OHL	ES0A06017883	18-09-2026	0,55	POHLEU 55U26	OPESPS
PUT Options on OHL	ES0A06017834	18-09-2026	0,60	POHLAM 60U26	OPASPS
PUT Options on OHL	ES0A05507272	18-12-2026	0,25	POHLAM 25Z26	OPASPS
PUT Options on OHL	ES0A05587092	18-12-2026	0,25	POHLEU 25Z26	OPESPS
PUT Options on OHL	ES0A05206586	18-12-2026	0,30	POHLEU 30Z26	OPESPS
PUT Options on OHL	ES0A04897914	18-12-2026	0,30	POHLAM 30Z26	OPASPS
PUT Options on OHL	ES0A04174736	18-12-2026	0,35	POHLAM 35Z26	OPASPS
PUT Options on OHL	ES0A04855177	18-12-2026	0,35	POHLEU 35Z26	OPESPS
PUT Options on OHL	ES0A04174900	18-12-2026	0,40	POHLEU 40Z26	OPESPS
PUT Options on OHL	ES0A04173274	18-12-2026	0,40	POHLAM 40Z26	OPASPS
PUT Options on OHL	ES0A04173449	18-12-2026	0,45	POHLEU 45Z26	OPESPS
PUT Options on OHL	ES0A04107041	18-12-2026	0,45	POHLAM 45Z26	OPASPS
PUT Options on OHL	ES0A04107090	18-12-2026	0,50	POHLEU 50Z26	OPESPS
PUT Options on OHL	ES0A03880911	18-12-2026	0,50	POHLAM 50Z26	OPASPS
PUT Options on OHL	ES0A03890654	18-12-2026	0,55	POHLEU 55Z26	OPESPS
PUT Options on OHL	ES0A03848058	18-12-2026	0,55	POHLAM 55Z26	OPASPS
PUT Options on OHL	ES0A03838372	18-12-2026	0,60	POHLAM 60Z26	OPASPS
PUT Options on OHL	ES0A03852456	18-12-2026	0,60	POHLEU 60Z26	OPESPS
PUT Options on OHL	ES0A03845013	18-12-2026	0,65	POHLEU 65Z26	OPESPS
PUT Options on OHL	ES0A03783826	18-12-2026	0,65	POHLAM 65Z26	OPASPS
PUT Options on OHL	ES0A03652302	18-12-2026	0,70	POHLAM 70Z26	OPASPS
PUT Options on OHL	ES0A03786852	18-12-2026	0,70	POHLEU 70Z26	OPESPS
PUT Options on OHL	ES0A03478526	18-12-2026	0,75	POHLAM 75Z26	OPASPS
PUT Options on OHL	ES0A03775897	18-12-2026	0,75	POHLEU 75Z26	OPESPS
PUT Options on OHL	ES0A03478534	18-12-2026	0,80	POHLAM 80Z26	OPASPS
PUT Options on OHL	ES0A03563160	18-12-2026	0,80	POHLEU 80Z26	OPESPS
PUT Options on OHL	ES0A03478542	18-12-2026	0,85	POHLAM 85Z26	OPASPS
PUT Options on OHL	ES0A03484813	18-12-2026	0,85	POHLEU 85Z26	OPESPS
PUT Options on OHL	ES0A03478559	18-12-2026	0,90	POHLAM 90Z26	OPASPS
PUT Options on OHL	ES0A03484821	18-12-2026	0,90	POHLEU 90Z26	OPESPS
PUT Options on OHL	ES0A03478567	18-12-2026	0,95	POHLAM 95Z26	OPASPS
PUT Options on OHL	ES0A03495520	18-12-2026	0,95	POHLEU 95Z26	OPESPS
PUT Options on OHL	ES0A03478575	18-12-2026	1,00	POHLAM 100Z26	OPASPS
PUT Options on OHL	ES0A03497229	18-12-2026	1,00	POHLEU 100Z26	OPESPS
PUT Options on OHL	ES0A03497179	18-12-2026	1,10	POHLAM 110Z26	OPASPS
PUT Options on OHL	ES0A03505120	18-12-2026	1,10	POHLEU 110Z26	OPESPS

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PUT Options on OHL	ES0A03505047	18-12-2026	1,20	POHLAM 120Z26	OPASPS
PUT Options on OHL	ES0A05613252	19-03-2027	0,25	POHLAM 25H27	OPASPS
PUT Options on OHL	ES0A05621370	19-03-2027	0,25	POHLEU 25H27	OPESPS
PUT Options on OHL	ES0A05613260	19-03-2027	0,30	POHLAM 30H27	OPASPS
PUT Options on OHL	ES0A05613278	19-03-2027	0,30	POHLEU 30H27	OPESPS
PUT Options on OHL	ES0A05647193	19-03-2027	0,35	POHLAM 35H27	OPASPS
PUT Options on OHL	ES0A05797329	19-03-2027	0,35	POHLEU 35H27	OPESPS
PUT Options on OHL	ES0A05827464	19-03-2027	0,40	POHLEU 40H27	OPESPS
PUT Options on OHL	ES0A05826524	19-03-2027	0,40	POHLAM 40H27	OPASPS
PUT Options on OHL	ES0A05827423	19-03-2027	0,45	POHLAM 45H27	OPASPS
PUT Options on OHL	ES0A05832498	19-03-2027	0,45	POHLEU 45H27	OPESPS
PUT Options on OHL	ES0A05832449	19-03-2027	0,50	POHLAM 50H27	OPASPS
PUT Options on OHL	ES0A05950134	19-03-2027	0,50	POHLEU 50H27	OPESPS
PUT Options on OHL	ES0A05950035	19-03-2027	0,55	POHLAM 55H27	OPASPS
PUT Options on OHL	ES0A06017891	19-03-2027	0,55	POHLEU 55H27	OPESPS
PUT Options on OHL	ES0A06017842	19-03-2027	0,60	POHLAM 60H27	OPASPS
PUT Options on OHL	ES0A05507280	18-06-2027	0,25	POHLAM 25M27	OPASPS
PUT Options on OHL	ES0A05587100	18-06-2027	0,25	POHLEU 25M27	OPESPS
PUT Options on OHL	ES0A04897922	18-06-2027	0,30	POHLAM 30M27	OPASPS
PUT Options on OHL	ES0A05206594	18-06-2027	0,30	POHLEU 30M27	OPESPS
PUT Options on OHL	ES0A04174744	18-06-2027	0,35	POHLAM 35M27	OPASPS
PUT Options on OHL	ES0A04855219	18-06-2027	0,35	POHLEU 35M27	OPESPS
PUT Options on OHL	ES0A04174918	18-06-2027	0,40	POHLEU 40M27	OPESPS
PUT Options on OHL	ES0A04173282	18-06-2027	0,40	POHLAM 40M27	OPASPS
PUT Options on OHL	ES0A04107058	18-06-2027	0,45	POHLAM 45M27	OPASPS
PUT Options on OHL	ES0A04173456	18-06-2027	0,45	POHLEU 45M27	OPESPS
PUT Options on OHL	ES0A03880929	18-06-2027	0,50	POHLAM 50M27	OPASPS
PUT Options on OHL	ES0A04107108	18-06-2027	0,50	POHLEU 50M27	OPESPS
PUT Options on OHL	ES0A03864220	18-06-2027	0,55	POHLAM 55M27	OPASPS
PUT Options on OHL	ES0A03890662	18-06-2027	0,55	POHLEU 55M27	OPESPS
PUT Options on OHL	ES0A03864238	18-06-2027	0,60	POHLAM 60M27	OPASPS
PUT Options on OHL	ES0A03864261	18-06-2027	0,60	POHLEU 60M27	OPESPS
PUT Options on OHL	ES0A03864279	18-06-2027	0,65	POHLEU 65M27	OPESPS
PUT Options on OHL	ES0A03864246	18-06-2027	0,65	POHLAM 65M27	OPASPS
PUT Options on OHL	ES0A03864253	18-06-2027	0,70	POHLAM 70M27	OPASPS
PUT Options on OHL	ES0A06107411	17-09-2027	0,25	POHLAM 25U27	OPASPS
PUT Options on OHL	ES0A06080055	17-09-2027	0,30	POHLAM 30U27	OPASPS
PUT Options on OHL	ES0A06089106	17-09-2027	0,30	POHLEU 30U27	OPESPS
PUT Options on OHL	ES0A06080071	17-09-2027	0,35	POHLEU 35U27	OPESPS
PUT Options on OHL	ES0A06073407	17-09-2027	0,35	POHLAM 35U27	OPASPS
PUT Options on OHL	ES0A06073415	17-09-2027	0,40	POHLEU 40U27	OPESPS
PUT Options on OHL	ES0A06064844	17-09-2027	0,40	POHLAM 40U27	OPASPS
PUT Options on OHL	ES0A06064851	17-09-2027	0,45	POHLAM 45U27	OPASPS
PUT Options on OHL	ES0A06064885	17-09-2027	0,45	POHLEU 45U27	OPESPS
PUT Options on OHL	ES0A06064893	17-09-2027	0,50	POHLEU 50U27	OPESPS
PUT Options on OHL	ES0A06064869	17-09-2027	0,50	POHLAM 50U27	OPASPS
PUT Options on OHL	ES0A06064877	17-09-2027	0,55	POHLAM 55U27	OPASPS
PUT Options on OHL	ES0A05587118	17-12-2027	0,25	POHLEU 25Z27	OPESPS
PUT Options on OHL	ES0A05507298	17-12-2027	0,25	POHLAM 25Z27	OPASPS
PUT Options on OHL	ES0A04897930	17-12-2027	0,30	POHLAM 30Z27	OPASPS
PUT Options on OHL	ES0A05206602	17-12-2027	0,30	POHLEU 30Z27	OPESPS
PUT Options on OHL	ES0A04717963	17-12-2027	0,35	POHLAM 35Z27	OPASPS
PUT Options on OHL	ES0A04855250	17-12-2027	0,35	POHLEU 35Z27	OPESPS
PUT Options on OHL	ES0A04682944	17-12-2027	0,40	POHLEU 40Z27	OPESPS
PUT Options on OHL	ES0A04308565	17-12-2027	0,40	POHLAM 40Z27	OPASPS
PUT Options on OHL	ES0A04308573	17-12-2027	0,45	POHLAM 45Z27	OPASPS
PUT Options on OHL	ES0A04308599	17-12-2027	0,45	POHLEU 45Z27	OPESPS
PUT Options on OHL	ES0A04308581	17-12-2027	0,50	POHLAM 50Z27	OPASPS
PUT Options on OHL	ES0A04317012	17-12-2027	0,50	POHLEU 50Z27	OPESPS
PUT Options on OHL	ES0A04317004	17-12-2027	0,55	POHLAM 55Z27	OPASPS
PUT Options on OHL	ES0A04347282	17-12-2027	0,55	POHLEU 55Z27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on OHL	ES0A04386223	17-12-2027	0,60	POHLEU 60Z27	OPESPS
PUT Options on OHL	ES0A04347274	17-12-2027	0,60	POHLAM 60Z27	OPASPS
PUT Options on OHL	ES0A04386199	17-12-2027	0,65	POHLAM 65Z27	OPASPS
PUT Options on OHL	ES0A04441861	17-12-2027	0,65	POHLEU 65Z27	OPESPS
PUT Options on OHL	ES0A04441853	17-12-2027	0,70	POHLAM 70Z27	OPASPS
PUT Options on OHL	ES0A05507306	16-06-2028	0,25	POHLAM 25M28	OPASPS
PUT Options on OHL	ES0A05587126	16-06-2028	0,25	POHLEU 25M28	OPESPS
PUT Options on OHL	ES0A04897948	16-06-2028	0,30	POHLAM 30M28	OPASPS
PUT Options on OHL	ES0A05206610	16-06-2028	0,30	POHLEU 30M28	OPESPS
PUT Options on OHL	ES0A04717989	16-06-2028	0,35	POHLAM 35M28	OPASPS
PUT Options on OHL	ES0A04855359	16-06-2028	0,35	POHLEU 35M28	OPESPS
PUT Options on OHL	ES0A04676144	16-06-2028	0,40	POHLAM 40M28	OPASPS
PUT Options on OHL	ES0A04682951	16-06-2028	0,40	POHLEU 40M28	OPESPS
PUT Options on OHL	ES0A04676151	16-06-2028	0,45	POHLAM 45M28	OPASPS
PUT Options on OHL	ES0A04676177	16-06-2028	0,45	POHLEU 45M28	OPESPS
PUT Options on OHL	ES0A04689857	16-06-2028	0,50	POHLEU 50M28	OPESPS
PUT Options on OHL	ES0A04676169	16-06-2028	0,50	POHLAM 50M28	OPASPS
PUT Options on OHL	ES0A04689840	16-06-2028	0,55	POHLAM 55M28	OPASPS
PUT Options on OHL	ES0A04765566	16-06-2028	0,55	POHLEU 55M28	OPESPS
PUT Options on OHL	ES0A04765541	16-06-2028	0,60	POHLAM 60M28	OPASPS
PUT Options on OHL	ES0A05507314	15-12-2028	0,25	POHLAM 25Z28	OPASPS
PUT Options on OHL	ES0A05587134	15-12-2028	0,25	POHLEU 25Z28	OPESPS
PUT Options on OHL	ES0A05180039	15-12-2028	0,30	POHLAM 30Z28	OPASPS
PUT Options on OHL	ES0A05206628	15-12-2028	0,30	POHLEU 30Z28	OPESPS
PUT Options on OHL	ES0A05108667	15-12-2028	0,35	POHLEU 35Z28	OPESPS
PUT Options on OHL	ES0A05051800	15-12-2028	0,35	POHLAM 35Z28	OPASPS
PUT Options on OHL	ES0A05051818	15-12-2028	0,40	POHLEU 40Z28	OPESPS
PUT Options on OHL	ES0A05020615	15-12-2028	0,40	POHLAM 40Z28	OPASPS
PUT Options on OHL	ES0A05020623	15-12-2028	0,45	POHLAM 45Z28	OPASPS
PUT Options on OHL	ES0A05020656	15-12-2028	0,45	POHLEU 45Z28	OPESPS
PUT Options on OHL	ES0A05020664	15-12-2028	0,50	POHLEU 50Z28	OPESPS
PUT Options on OHL	ES0A05020631	15-12-2028	0,50	POHLAM 50Z28	OPASPS
PUT Options on OHL	ES0A06017909	15-12-2028	0,55	POHLEU 55Z28	OPESPS
PUT Options on OHL	ES0A05020649	15-12-2028	0,55	POHLAM 55Z28	OPASPS
PUT Options on OHL	ES0A06017859	15-12-2028	0,60	POHLAM 60Z28	OPASPS
PUT Options on OHL	ES0A05587142	15-06-2029	0,25	POHLEU 25M29	OPESPS
PUT Options on OHL	ES0A05507322	15-06-2029	0,25	POHLAM 25M29	OPASPS
PUT Options on OHL	ES0A05447479	15-06-2029	0,30	POHLAM 30M29	OPASPS
PUT Options on OHL	ES0A05461975	15-06-2029	0,30	POHLEU 30M29	OPESPS
PUT Options on OHL	ES0A05446380	15-06-2029	0,35	POHLEU 35M29	OPESPS
PUT Options on OHL	ES0A05438460	15-06-2029	0,35	POHLAM 35M29	OPASPS
PUT Options on OHL	ES0A05438478	15-06-2029	0,40	POHLAM 40M29	OPASPS
PUT Options on OHL	ES0A05438494	15-06-2029	0,40	POHLEU 40M29	OPESPS
PUT Options on OHL	ES0A05438486	15-06-2029	0,45	POHLAM 45M29	OPASPS
PUT Options on OHL	ES0A05832506	15-06-2029	0,45	POHLEU 45M29	OPESPS
PUT Options on OHL	ES0A05832456	15-06-2029	0,50	POHLAM 50M29	OPASPS
PUT Options on OHL	ES0A05950142	15-06-2029	0,50	POHLEU 50M29	OPESPS
PUT Options on OHL	ES0A05950043	15-06-2029	0,55	POHLAM 55M29	OPASPS
PUT Options on OHL	ES0A06017917	15-06-2029	0,55	POHLEU 55M29	OPESPS
PUT Options on OHL	ES0A06017867	15-06-2029	0,60	POHLAM 60M29	OPASPS
PUT Options on OHL	ES0A05819883	21-12-2029	0,30	POHLAM 30Z29	OPASPS
PUT Options on OHL	ES0A05819909	21-12-2029	0,30	POHLEU 30Z29	OPESPS
PUT Options on OHL	ES0A05819917	21-12-2029	0,35	POHLEU 35Z29	OPESPS
PUT Options on OHL	ES0A05819891	21-12-2029	0,35	POHLAM 35Z29	OPASPS
PUT Options on OHL	ES0A05827472	21-12-2029	0,40	POHLEU 40Z29	OPESPS
PUT Options on OHL	ES0A05826532	21-12-2029	0,40	POHLAM 40Z29	OPASPS
PUT Options on OHL	ES0A05827431	21-12-2029	0,45	POHLAM 45Z29	OPASPS
PUT Options on OHL	ES0A05832514	21-12-2029	0,45	POHLEU 45Z29	OPESPS
PUT Options on OHL	ES0A05832464	21-12-2029	0,50	POHLAM 50Z29	OPASPS
PUT Options on OHL	ES0A05950159	21-12-2029	0,50	POHLEU 50Z29	OPESPS
PUT Options on OHL	ES0A05950050	21-12-2029	0,55	POHLAM 55Z29	OPASPS

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PUT Options on OHL	ES0A06017925	21-12-2029	0,55	POHLEU 55Z29	OPESPS
PUT Options on OHL	ES0A06017875	21-12-2029	0,60	POHLAM 60Z29	OPASPS
PUT Options on OHL	ES0A06323786	21-06-2030	0,30	POHLAM 30M30	OPASPS
PUT Options on OHL	ES0A06323794	21-06-2030	0,30	POHLEU 30M30	OPESPS
PUT Options on OHL	ES0A06341382	21-06-2030	0,35	POHLAM 35M30	OPASPS
PUT Options on OHL	ES0A06341390	21-06-2030	0,35	POHLEU 35M30	OPESPS
CALL Options on PHARMA MAR	ES0A06178164	18-07-2025	52,00	CPHMAM 5200N25	OCASPS
CALL Options on PHARMA MAR	ES0A06166367	18-07-2025	54,00	CPHMAM 5400N25	OCASPS
CALL Options on PHARMA MAR	ES0A06166375	18-07-2025	56,00	CPHMAM 5600N25	OCASPS
CALL Options on PHARMA MAR	ES0A06166383	18-07-2025	58,00	CPHMAM 5800N25	OCASPS
CALL Options on PHARMA MAR	ES0A06166391	18-07-2025	60,00	CPHMAM 6000N25	OCASPS
CALL Options on PHARMA MAR	ES0A06166409	18-07-2025	62,00	CPHMAM 6200N25	OCASPS
CALL Options on PHARMA MAR	ES0A06166417	18-07-2025	64,00	CPHMAM 6400N25	OCASPS
CALL Options on PHARMA MAR	ES0A06166425	18-07-2025	66,00	CPHMAM 6600N25	OCASPS
CALL Options on PHARMA MAR	ES0A06178172	18-07-2025	66,00	CPHMEU 6600N25	OCESPS
CALL Options on PHARMA MAR	ES0A06166433	18-07-2025	68,00	CPHMAM 6800N25	OCASPS
CALL Options on PHARMA MAR	ES0A06147912	18-07-2025	68,00	CPHMEU 6800N25	OCESPS
CALL Options on PHARMA MAR	ES0A06166441	18-07-2025	70,00	CPHMAM 7000N25	OCASPS
CALL Options on PHARMA MAR	ES0A06147920	18-07-2025	70,00	CPHMEU 7000N25	OCESPS
CALL Options on PHARMA MAR	ES0A06166458	18-07-2025	72,00	CPHMAM 7200N25	OCASPS
CALL Options on PHARMA MAR	ES0A06147938	18-07-2025	72,00	CPHMEU 7200N25	OCESPS
CALL Options on PHARMA MAR	ES0A06166466	18-07-2025	74,00	CPHMAM 7400N25	OCASPS
CALL Options on PHARMA MAR	ES0A06147946	18-07-2025	74,00	CPHMEU 7400N25	OCESPS
CALL Options on PHARMA MAR	ES0A06166474	18-07-2025	76,00	CPHMAM 7600N25	OCASPS
CALL Options on PHARMA MAR	ES0A06147953	18-07-2025	76,00	CPHMEU 7600N25	OCESPS
CALL Options on PHARMA MAR	ES0A06166482	18-07-2025	78,00	CPHMAM 7800N25	OCASPS
CALL Options on PHARMA MAR	ES0A06147961	18-07-2025	78,00	CPHMEU 7800N25	OCESPS
CALL Options on PHARMA MAR	ES0A06166490	18-07-2025	80,00	CPHMAM 8000N25	OCASPS
CALL Options on PHARMA MAR	ES0A06147979	18-07-2025	80,00	CPHMEU 8000N25	OCESPS
CALL Options on PHARMA MAR	ES0A06166508	18-07-2025	82,00	CPHMAM 8200N25	OCASPS
CALL Options on PHARMA MAR	ES0A06147987	18-07-2025	82,00	CPHMEU 8200N25	OCESPS
CALL Options on PHARMA MAR	ES0A06166516	18-07-2025	84,00	CPHMAM 8400N25	OCASPS
CALL Options on PHARMA MAR	ES0A06175012	18-07-2025	84,00	CPHMEU 8400N25	OCESPS
CALL Options on PHARMA MAR	ES0A06175020	18-07-2025	86,00	CPHMEU 8600N25	OCESPS
CALL Options on PHARMA MAR	ES0A06166524	18-07-2025	86,00	CPHMAM 8600N25	OCASPS
CALL Options on PHARMA MAR	ES0A06166532	18-07-2025	88,00	CPHMAM 8800N25	OCASPS
CALL Options on PHARMA MAR	ES0A06175038	18-07-2025	88,00	CPHMEU 8800N25	OCESPS
CALL Options on PHARMA MAR	ES0A06166540	18-07-2025	90,00	CPHMAM 9000N25	OCASPS
CALL Options on PHARMA MAR	ES0A06265771	18-07-2025	90,00	CPHMEU 9000N25	OCESPS
CALL Options on PHARMA MAR	ES0A06166557	18-07-2025	92,00	CPHMAM 9200N25	OCASPS
CALL Options on PHARMA MAR	ES0A06265789	18-07-2025	92,00	CPHMEU 9200N25	OCESPS
CALL Options on PHARMA MAR	ES0A06166565	18-07-2025	94,00	CPHMAM 9400N25	OCASPS
CALL Options on PHARMA MAR	ES0A06268296	18-07-2025	94,00	CPHMEU 9400N25	OCESPS
CALL Options on PHARMA MAR	ES0A06166573	18-07-2025	96,00	CPHMAM 9600N25	OCASPS
CALL Options on PHARMA MAR	ES0A06268304	18-07-2025	96,00	CPHMEU 9600N25	OCESPS
CALL Options on PHARMA MAR	ES0A06173017	18-07-2025	98,00	CPHMAM 9800N25	OCASPS
CALL Options on PHARMA MAR	ES0A06284194	18-07-2025	98,00	CPHMEU 9800N25	OCESPS
CALL Options on PHARMA MAR	ES0A06174999	18-07-2025	100,00	CPHMAM10000N25	OCASPS
CALL Options on PHARMA MAR	ES0A06284202	18-07-2025	100,00	CPHMEU10000N25	OCESPS
CALL Options on PHARMA MAR	ES0A06175004	18-07-2025	105,00	CPHMAM10500N25	OCASPS
CALL Options on PHARMA MAR	ES0A06268254	18-07-2025	110,00	CPHMAM11000N25	OCASPS
CALL Options on PHARMA MAR	ES0A06268262	18-07-2025	115,00	CPHMAM11500N25	OCASPS
CALL Options on PHARMA MAR	ES0A06252449	15-08-2025	56,00	CPHMAM 5600Q25	OCASPS
CALL Options on PHARMA MAR	ES0A06252456	15-08-2025	58,00	CPHMAM 5800Q25	OCASPS
CALL Options on PHARMA MAR	ES0A06252464	15-08-2025	60,00	CPHMAM 6000Q25	OCASPS
CALL Options on PHARMA MAR	ES0A06252472	15-08-2025	62,00	CPHMAM 6200Q25	OCASPS
CALL Options on PHARMA MAR	ES0A06252480	15-08-2025	64,00	CPHMAM 6400Q25	OCASPS
CALL Options on PHARMA MAR	ES0A06252498	15-08-2025	66,00	CPHMAM 6600Q25	OCASPS
CALL Options on PHARMA MAR	ES0A06252506	15-08-2025	68,00	CPHMAM 6800Q25	OCASPS
CALL Options on PHARMA MAR	ES0A06252514	15-08-2025	70,00	CPHMAM 7000Q25	OCASPS
CALL Options on PHARMA MAR	ES0A06252522	15-08-2025	72,00	CPHMAM 7200Q25	OCASPS

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CALL Options on PHARMA MAR	ES0A06252670	15-08-2025	72,00	CPHMEU 7200Q25	OCESPS
CALL Options on PHARMA MAR	ES0A06252688	15-08-2025	74,00	CPHMEU 7400Q25	OCESPS
CALL Options on PHARMA MAR	ES0A06252530	15-08-2025	74,00	CPHMAM 7400Q25	OCASPS
CALL Options on PHARMA MAR	ES0A06252548	15-08-2025	76,00	CPHMAM 7600Q25	OCASPS
CALL Options on PHARMA MAR	ES0A06252696	15-08-2025	76,00	CPHMEU 7600Q25	OCESPS
CALL Options on PHARMA MAR	ES0A06252704	15-08-2025	78,00	CPHMEU 7800Q25	OCESPS
CALL Options on PHARMA MAR	ES0A06252555	15-08-2025	78,00	CPHMAM 7800Q25	OCASPS
CALL Options on PHARMA MAR	ES0A06252563	15-08-2025	80,00	CPHMAM 8000Q25	OCASPS
CALL Options on PHARMA MAR	ES0A06252712	15-08-2025	80,00	CPHMEU 8000Q25	OCESPS
CALL Options on PHARMA MAR	ES0A06252720	15-08-2025	82,00	CPHMEU 8200Q25	OCESPS
CALL Options on PHARMA MAR	ES0A06252571	15-08-2025	82,00	CPHMAM 8200Q25	OCASPS
CALL Options on PHARMA MAR	ES0A06252589	15-08-2025	84,00	CPHMAM 8400Q25	OCASPS
CALL Options on PHARMA MAR	ES0A06252738	15-08-2025	84,00	CPHMEU 8400Q25	OCESPS
CALL Options on PHARMA MAR	ES0A06252746	15-08-2025	86,00	CPHMEU 8600Q25	OCESPS
CALL Options on PHARMA MAR	ES0A06252597	15-08-2025	86,00	CPHMAM 8600Q25	OCASPS
CALL Options on PHARMA MAR	ES0A06252605	15-08-2025	88,00	CPHMAM 8800Q25	OCASPS
CALL Options on PHARMA MAR	ES0A06259881	15-08-2025	88,00	CPHMEU 8800Q25	OCESPS
CALL Options on PHARMA MAR	ES0A06265797	15-08-2025	90,00	CPHMEU 9000Q25	OCESPS
CALL Options on PHARMA MAR	ES0A06252613	15-08-2025	90,00	CPHMAM 9000Q25	OCASPS
CALL Options on PHARMA MAR	ES0A06252621	15-08-2025	92,00	CPHMAM 9200Q25	OCASPS
CALL Options on PHARMA MAR	ES0A06265805	15-08-2025	92,00	CPHMEU 9200Q25	OCESPS
CALL Options on PHARMA MAR	ES0A06268312	15-08-2025	94,00	CPHMEU 9400Q25	OCESPS
CALL Options on PHARMA MAR	ES0A06252639	15-08-2025	94,00	CPHMAM 9400Q25	OCASPS
CALL Options on PHARMA MAR	ES0A06252647	15-08-2025	96,00	CPHMAM 9600Q25	OCASPS
CALL Options on PHARMA MAR	ES0A06268320	15-08-2025	96,00	CPHMEU 9600Q25	OCESPS
CALL Options on PHARMA MAR	ES0A06284210	15-08-2025	98,00	CPHMEU 9800Q25	OCESPS
CALL Options on PHARMA MAR	ES0A06252654	15-08-2025	98,00	CPHMAM 9800Q25	OCASPS
CALL Options on PHARMA MAR	ES0A06252662	15-08-2025	100,00	CPHMAM10000Q25	OCASPS
CALL Options on PHARMA MAR	ES0A06284228	15-08-2025	100,00	CPHMEU10000Q25	OCESPS
CALL Options on PHARMA MAR	ES0A06259873	15-08-2025	105,00	CPHMAM10500Q25	OCASPS
CALL Options on PHARMA MAR	ES0A06268270	15-08-2025	110,00	CPHMAM11000Q25	OCASPS
CALL Options on PHARMA MAR	ES0A06268288	15-08-2025	115,00	CPHMAM11500Q25	OCASPS
CALL Options on PHARMA MAR	ES0A05283619	19-09-2025	21,00	CPHMAM 2100U25	OCASPS
CALL Options on PHARMA MAR	ES0A05280532	19-09-2025	22,00	CPHMAM 2200U25	OCASPS
CALL Options on PHARMA MAR	ES0A05206966	19-09-2025	23,00	CPHMAM 2300U25	OCASPS
CALL Options on PHARMA MAR	ES0A04690822	19-09-2025	24,00	CPHMAM 2400U25	OCASPS
CALL Options on PHARMA MAR	ES0A05281332	19-09-2025	24,00	CPHMEU 2400U25	OCESPS
CALL Options on PHARMA MAR	ES0A04686200	19-09-2025	25,00	CPHMAM 2500U25	OCASPS
CALL Options on PHARMA MAR	ES0A05275326	19-09-2025	25,00	CPHMEU 2500U25	OCESPS
CALL Options on PHARMA MAR	ES0A04639191	19-09-2025	26,00	CPHMAM 2600U25	OCASPS
CALL Options on PHARMA MAR	ES0A05207089	19-09-2025	26,00	CPHMEU 2600U25	OCESPS
CALL Options on PHARMA MAR	ES0A04690947	19-09-2025	27,00	CPHMEU 2700U25	OCESPS
CALL Options on PHARMA MAR	ES0A04636668	19-09-2025	27,00	CPHMAM 2700U25	OCASPS
CALL Options on PHARMA MAR	ES0A04606505	19-09-2025	28,00	CPHMAM 2800U25	OCASPS
CALL Options on PHARMA MAR	ES0A04686218	19-09-2025	28,00	CPHMEU 2800U25	OCESPS
CALL Options on PHARMA MAR	ES0A04684320	19-09-2025	29,00	CPHMEU 2900U25	OCESPS
CALL Options on PHARMA MAR	ES0A04598991	19-09-2025	29,00	CPHMAM 2900U25	OCASPS
CALL Options on PHARMA MAR	ES0A04636833	19-09-2025	30,00	CPHMEU 3000U25	OCESPS
CALL Options on PHARMA MAR	ES0A04578605	19-09-2025	30,00	CPHMAM 3000U25	OCASPS
CALL Options on PHARMA MAR	ES0A04578613	19-09-2025	31,00	CPHMAM 3100U25	OCASPS
CALL Options on PHARMA MAR	ES0A04636056	19-09-2025	31,00	CPHMEU 3100U25	OCESPS
CALL Options on PHARMA MAR	ES0A04606513	19-09-2025	32,00	CPHMEU 3200U25	OCESPS
CALL Options on PHARMA MAR	ES0A04555116	19-09-2025	32,00	CPHMAM 3200U25	OCASPS
CALL Options on PHARMA MAR	ES0A04551255	19-09-2025	33,00	CPHMAM 3300U25	OCASPS
CALL Options on PHARMA MAR	ES0A04588174	19-09-2025	33,00	CPHMEU 3300U25	OCESPS
CALL Options on PHARMA MAR	ES0A04578951	19-09-2025	34,00	CPHMEU 3400U25	OCESPS
CALL Options on PHARMA MAR	ES0A04530762	19-09-2025	34,00	CPHMAM 3400U25	OCASPS
CALL Options on PHARMA MAR	ES0A04578969	19-09-2025	35,00	CPHMEU 3500U25	OCESPS
CALL Options on PHARMA MAR	ES0A04521332	19-09-2025	35,00	CPHMAM 3500U25	OCASPS
CALL Options on PHARMA MAR	ES0A04555280	19-09-2025	36,00	CPHMEU 3600U25	OCESPS
CALL Options on PHARMA MAR	ES0A04509774	19-09-2025	36,00	CPHMAM 3600U25	OCASPS

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CALL Options on PHARMA MAR	ES0A04553004	19-09-2025	37,00	CPHMEU 3700U25	OCESPS
CALL Options on PHARMA MAR	ES0A04503074	19-09-2025	37,00	CPHMAM 3700U25	OCASPS
CALL Options on PHARMA MAR	ES0A04503082	19-09-2025	38,00	CPHMAM 3800U25	OCASPS
CALL Options on PHARMA MAR	ES0A04531570	19-09-2025	38,00	CPHMEU 3800U25	OCESPS
CALL Options on PHARMA MAR	ES0A04503090	19-09-2025	39,00	CPHMAM 3900U25	OCASPS
CALL Options on PHARMA MAR	ES0A04521340	19-09-2025	39,00	CPHMEU 3900U25	OCESPS
CALL Options on PHARMA MAR	ES0A04503108	19-09-2025	40,00	CPHMAM 4000U25	OCASPS
CALL Options on PHARMA MAR	ES0A04512802	19-09-2025	40,00	CPHMEU 4000U25	OCESPS
CALL Options on PHARMA MAR	ES0A04503116	19-09-2025	41,00	CPHMAM 4100U25	OCASPS
CALL Options on PHARMA MAR	ES0A04503231	19-09-2025	41,00	CPHMEU 4100U25	OCESPS
CALL Options on PHARMA MAR	ES0A04503249	19-09-2025	42,00	CPHMEU 4200U25	OCESPS
CALL Options on PHARMA MAR	ES0A04503124	19-09-2025	42,00	CPHMAM 4200U25	OCASPS
CALL Options on PHARMA MAR	ES0A04503132	19-09-2025	43,00	CPHMAM 4300U25	OCASPS
CALL Options on PHARMA MAR	ES0A04503256	19-09-2025	43,00	CPHMEU 4300U25	OCESPS
CALL Options on PHARMA MAR	ES0A04503264	19-09-2025	44,00	CPHMEU 4400U25	OCESPS
CALL Options on PHARMA MAR	ES0A04503140	19-09-2025	44,00	CPHMAM 4400U25	OCASPS
CALL Options on PHARMA MAR	ES0A04503157	19-09-2025	45,00	CPHMAM 4500U25	OCASPS
CALL Options on PHARMA MAR	ES0A04503272	19-09-2025	45,00	CPHMEU 4500U25	OCESPS
CALL Options on PHARMA MAR	ES0A04503280	19-09-2025	46,00	CPHMEU 4600U25	OCESPS
CALL Options on PHARMA MAR	ES0A04503165	19-09-2025	46,00	CPHMAM 4600U25	OCASPS
CALL Options on PHARMA MAR	ES0A04503173	19-09-2025	47,00	CPHMAM 4700U25	OCASPS
CALL Options on PHARMA MAR	ES0A04503298	19-09-2025	47,00	CPHMEU 4700U25	OCESPS
CALL Options on PHARMA MAR	ES0A04503306	19-09-2025	48,00	CPHMEU 4800U25	OCESPS
CALL Options on PHARMA MAR	ES0A04503181	19-09-2025	48,00	CPHMAM 4800U25	OCASPS
CALL Options on PHARMA MAR	ES0A04503199	19-09-2025	49,00	CPHMAM 4900U25	OCASPS
CALL Options on PHARMA MAR	ES0A04503314	19-09-2025	49,00	CPHMEU 4900U25	OCESPS
CALL Options on PHARMA MAR	ES0A04503322	19-09-2025	50,00	CPHMEU 5000U25	OCESPS
CALL Options on PHARMA MAR	ES0A04503207	19-09-2025	50,00	CPHMAM 5000U25	OCASPS
CALL Options on PHARMA MAR	ES0A05599543	19-09-2025	52,00	CPHMEU 5200U25	OCESPS
CALL Options on PHARMA MAR	ES0A04503215	19-09-2025	52,00	CPHMAM 5200U25	OCASPS
CALL Options on PHARMA MAR	ES0A04503223	19-09-2025	54,00	CPHMAM 5400U25	OCASPS
CALL Options on PHARMA MAR	ES0A05627476	19-09-2025	54,00	CPHMEU 5400U25	OCESPS
CALL Options on PHARMA MAR	ES0A05599444	19-09-2025	56,00	CPHMAM 5600U25	OCASPS
CALL Options on PHARMA MAR	ES0A05627385	19-09-2025	58,00	CPHMAM 5800U25	OCASPS
CALL Options on PHARMA MAR	ES0A05648589	19-09-2025	60,00	CPHMAM 6000U25	OCASPS
CALL Options on PHARMA MAR	ES0A05649397	19-09-2025	60,00	CPHMEU 6000U25	OCESPS
CALL Options on PHARMA MAR	ES0A05649405	19-09-2025	62,00	CPHMEU 6200U25	OCESPS
CALL Options on PHARMA MAR	ES0A05648597	19-09-2025	62,00	CPHMAM 6200U25	OCASPS
CALL Options on PHARMA MAR	ES0A05648605	19-09-2025	64,00	CPHMAM 6400U25	OCASPS
CALL Options on PHARMA MAR	ES0A05649413	19-09-2025	64,00	CPHMEU 6400U25	OCESPS
CALL Options on PHARMA MAR	ES0A05649421	19-09-2025	66,00	CPHMEU 6600U25	OCESPS
CALL Options on PHARMA MAR	ES0A05648613	19-09-2025	66,00	CPHMAM 6600U25	OCASPS
CALL Options on PHARMA MAR	ES0A05648621	19-09-2025	68,00	CPHMAM 6800U25	OCASPS
CALL Options on PHARMA MAR	ES0A05649439	19-09-2025	68,00	CPHMEU 6800U25	OCESPS
CALL Options on PHARMA MAR	ES0A05649447	19-09-2025	70,00	CPHMEU 7000U25	OCESPS
CALL Options on PHARMA MAR	ES0A05648639	19-09-2025	70,00	CPHMAM 7000U25	OCASPS
CALL Options on PHARMA MAR	ES0A05648647	19-09-2025	72,00	CPHMAM 7200U25	OCASPS
CALL Options on PHARMA MAR	ES0A05649454	19-09-2025	72,00	CPHMEU 7200U25	OCESPS
CALL Options on PHARMA MAR	ES0A05654330	19-09-2025	74,00	CPHMEU 7400U25	OCESPS
CALL Options on PHARMA MAR	ES0A05648654	19-09-2025	74,00	CPHMAM 7400U25	OCASPS
CALL Options on PHARMA MAR	ES0A05648662	19-09-2025	76,00	CPHMAM 7600U25	OCASPS
CALL Options on PHARMA MAR	ES0A05656426	19-09-2025	76,00	CPHMEU 7600U25	OCESPS
CALL Options on PHARMA MAR	ES0A05679956	19-09-2025	78,00	CPHMEU 7800U25	OCESPS
CALL Options on PHARMA MAR	ES0A05648670	19-09-2025	78,00	CPHMAM 7800U25	OCASPS
CALL Options on PHARMA MAR	ES0A05654207	19-09-2025	80,00	CPHMAM 8000U25	OCASPS
CALL Options on PHARMA MAR	ES0A05681879	19-09-2025	80,00	CPHMEU 8000U25	OCESPS
CALL Options on PHARMA MAR	ES0A05655147	19-09-2025	82,00	CPHMAM 8200U25	OCASPS
CALL Options on PHARMA MAR	ES0A05688098	19-09-2025	82,00	CPHMEU 8200U25	OCESPS
CALL Options on PHARMA MAR	ES0A05679816	19-09-2025	84,00	CPHMAM 8400U25	OCASPS
CALL Options on PHARMA MAR	ES0A05723747	19-09-2025	84,00	CPHMEU 8400U25	OCESPS
CALL Options on PHARMA MAR	ES0A05730197	19-09-2025	86,00	CPHMEU 8600U25	OCESPS

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CALL Options on PHARMA MAR	ES0A05679824	19-09-2025	86,00	CPHMAM 8600U25	OCASPS
CALL Options on PHARMA MAR	ES0A05682414	19-09-2025	88,00	CPHMAM 8800U25	OCASPS
CALL Options on PHARMA MAR	ES0A05730205	19-09-2025	88,00	CPHMEU 8800U25	OCESPS
CALL Options on PHARMA MAR	ES0A05836796	19-09-2025	90,00	CPHMEU 9000U25	OCESPS
CALL Options on PHARMA MAR	ES0A05689872	19-09-2025	90,00	CPHMAM 9000U25	OCASPS
CALL Options on PHARMA MAR	ES0A05723572	19-09-2025	92,00	CPHMAM 9200U25	OCASPS
CALL Options on PHARMA MAR	ES0A05895032	19-09-2025	92,00	CPHMEU 9200U25	OCESPS
CALL Options on PHARMA MAR	ES0A05897350	19-09-2025	94,00	CPHMEU 9400U25	OCESPS
CALL Options on PHARMA MAR	ES0A05729850	19-09-2025	94,00	CPHMAM 9400U25	OCASPS
CALL Options on PHARMA MAR	ES0A05729868	19-09-2025	96,00	CPHMAM 9600U25	OCASPS
CALL Options on PHARMA MAR	ES0A05904461	19-09-2025	96,00	CPHMEU 9600U25	OCESPS
CALL Options on PHARMA MAR	ES0A05904479	19-09-2025	98,00	CPHMEU 9800U25	OCESPS
CALL Options on PHARMA MAR	ES0A05836622	19-09-2025	98,00	CPHMAM 9800U25	OCASPS
CALL Options on PHARMA MAR	ES0A05904487	19-09-2025	100,00	CPHMEU10000U25	OCESPS
CALL Options on PHARMA MAR	ES0A05894811	19-09-2025	100,00	CPHMAM10000U25	OCASPS
CALL Options on PHARMA MAR	ES0A05904081	19-09-2025	105,00	CPHMAM10500U25	OCASPS
CALL Options on PHARMA MAR	ES0A05941547	19-09-2025	105,00	CPHMEU10500U25	OCESPS
CALL Options on PHARMA MAR	ES0A05904099	19-09-2025	110,00	CPHMAM11000U25	OCASPS
CALL Options on PHARMA MAR	ES0A05954573	19-09-2025	110,00	CPHMEU11000U25	OCESPS
CALL Options on PHARMA MAR	ES0A05941372	19-09-2025	115,00	CPHMAM11500U25	OCASPS
CALL Options on PHARMA MAR	ES0A05954409	19-09-2025	120,00	CPHMAM12000U25	OCASPS
CALL Options on PHARMA MAR	ES0A05283676	19-12-2025	21,00	CPHMAM 2100Z25	OCASPS
CALL Options on PHARMA MAR	ES0A05280557	19-12-2025	22,00	CPHMAM 2200Z25	OCASPS
CALL Options on PHARMA MAR	ES0A05206974	19-12-2025	23,00	CPHMAM 2300Z25	OCASPS
CALL Options on PHARMA MAR	ES0A04690830	19-12-2025	24,00	CPHMAM 2400Z25	OCASPS
CALL Options on PHARMA MAR	ES0A05281340	19-12-2025	24,00	CPHMEU 2400Z25	OCESPS
CALL Options on PHARMA MAR	ES0A04685327	19-12-2025	25,00	CPHMAM 2500Z25	OCASPS
CALL Options on PHARMA MAR	ES0A05275334	19-12-2025	25,00	CPHMEU 2500Z25	OCESPS
CALL Options on PHARMA MAR	ES0A04682969	19-12-2025	26,00	CPHMAM 2600Z25	OCASPS
CALL Options on PHARMA MAR	ES0A05207097	19-12-2025	26,00	CPHMEU 2600Z25	OCESPS
CALL Options on PHARMA MAR	ES0A04690954	19-12-2025	27,00	CPHMEU 2700Z25	OCESPS
CALL Options on PHARMA MAR	ES0A04676185	19-12-2025	27,00	CPHMAM 2700Z25	OCASPS
CALL Options on PHARMA MAR	ES0A04685335	19-12-2025	28,00	CPHMEU 2800Z25	OCESPS
CALL Options on PHARMA MAR	ES0A04636676	19-12-2025	28,00	CPHMAM 2800Z25	OCASPS
CALL Options on PHARMA MAR	ES0A04636072	19-12-2025	29,00	CPHMAM 2900Z25	OCASPS
CALL Options on PHARMA MAR	ES0A04684387	19-12-2025	29,00	CPHMEU 2900Z25	OCESPS
CALL Options on PHARMA MAR	ES0A04676292	19-12-2025	30,00	CPHMEU 3000Z25	OCESPS
CALL Options on PHARMA MAR	ES0A04606562	19-12-2025	30,00	CPHMAM 3000Z25	OCASPS
CALL Options on PHARMA MAR	ES0A04588018	19-12-2025	31,00	CPHMAM 3100Z25	OCASPS
CALL Options on PHARMA MAR	ES0A04639258	19-12-2025	31,00	CPHMEU 3100Z25	OCESPS
CALL Options on PHARMA MAR	ES0A04578621	19-12-2025	32,00	CPHMAM 3200Z25	OCASPS
CALL Options on PHARMA MAR	ES0A04636841	19-12-2025	32,00	CPHMEU 3200Z25	OCESPS
CALL Options on PHARMA MAR	ES0A04631065	19-12-2025	33,00	CPHMEU 3300Z25	OCESPS
CALL Options on PHARMA MAR	ES0A04578639	19-12-2025	33,00	CPHMAM 3300Z25	OCASPS
CALL Options on PHARMA MAR	ES0A04601126	19-12-2025	34,00	CPHMEU 3400Z25	OCESPS
CALL Options on PHARMA MAR	ES0A04555124	19-12-2025	34,00	CPHMAM 3400Z25	OCASPS
CALL Options on PHARMA MAR	ES0A04552840	19-12-2025	35,00	CPHMAM 3500Z25	OCASPS
CALL Options on PHARMA MAR	ES0A04578977	19-12-2025	35,00	CPHMEU 3500Z25	OCESPS
CALL Options on PHARMA MAR	ES0A04578985	19-12-2025	36,00	CPHMEU 3600Z25	OCESPS
CALL Options on PHARMA MAR	ES0A04531414	19-12-2025	36,00	CPHMAM 3600Z25	OCASPS
CALL Options on PHARMA MAR	ES0A04521373	19-12-2025	37,00	CPHMAM 3700Z25	OCASPS
CALL Options on PHARMA MAR	ES0A04578993	19-12-2025	37,00	CPHMEU 3700Z25	OCESPS
CALL Options on PHARMA MAR	ES0A04555298	19-12-2025	38,00	CPHMEU 3800Z25	OCESPS
CALL Options on PHARMA MAR	ES0A04510558	19-12-2025	38,00	CPHMAM 3800Z25	OCASPS
CALL Options on PHARMA MAR	ES0A04481347	19-12-2025	39,00	CPHMAM 3900Z25	OCASPS
CALL Options on PHARMA MAR	ES0A04553012	19-12-2025	39,00	CPHMEU 3900Z25	OCESPS
CALL Options on PHARMA MAR	ES0A04477204	19-12-2025	40,00	CPHMAM 4000Z25	OCASPS
CALL Options on PHARMA MAR	ES0A04531588	19-12-2025	40,00	CPHMEU 4000Z25	OCESPS
CALL Options on PHARMA MAR	ES0A04521696	19-12-2025	41,00	CPHMEU 4100Z25	OCESPS
CALL Options on PHARMA MAR	ES0A04469516	19-12-2025	41,00	CPHMAM 4100Z25	OCASPS
CALL Options on PHARMA MAR	ES0A04521381	19-12-2025	42,00	CPHMEU 4200Z25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A04466397	19-12-2025	42,00	CPHMAM 4200Z25	OCASPS
CALL Options on PHARMA MAR	ES0A03633955	19-12-2025	43,00	CPHMAM 4300Z25	OCASPS
CALL Options on PHARMA MAR	ES0A04510657	19-12-2025	43,00	CPHMEU 4300Z25	OCESPS
CALL Options on PHARMA MAR	ES0A03627627	19-12-2025	44,00	CPHMAM 4400Z25	OCASPS
CALL Options on PHARMA MAR	ES0A04479747	19-12-2025	44,00	CPHMEU 4400Z25	OCESPS
CALL Options on PHARMA MAR	ES0A03445640	19-12-2025	45,00	CPHMAM 4500Z25	OCASPS
CALL Options on PHARMA MAR	ES0A04477253	19-12-2025	45,00	CPHMEU 4500Z25	OCESPS
CALL Options on PHARMA MAR	ES0A03445657	19-12-2025	46,00	CPHMAM 4600Z25	OCASPS
CALL Options on PHARMA MAR	ES0A04469680	19-12-2025	46,00	CPHMEU 4600Z25	OCESPS
CALL Options on PHARMA MAR	ES0A03443611	19-12-2025	47,00	CPHMAM 4700Z25	OCASPS
CALL Options on PHARMA MAR	ES0A04466561	19-12-2025	47,00	CPHMEU 4700Z25	OCESPS
CALL Options on PHARMA MAR	ES0A03413101	19-12-2025	48,00	CPHMAM 4800Z25	OCASPS
CALL Options on PHARMA MAR	ES0A03634003	19-12-2025	48,00	CPHMEU 4800Z25	OCESPS
CALL Options on PHARMA MAR	ES0A03629987	19-12-2025	49,00	CPHMEU 4900Z25	OCESPS
CALL Options on PHARMA MAR	ES0A03411014	19-12-2025	49,00	CPHMAM 4900Z25	OCASPS
CALL Options on PHARMA MAR	ES0A03411022	19-12-2025	50,00	CPHMAM 5000Z25	OCASPS
CALL Options on PHARMA MAR	ES0A03555901	19-12-2025	50,00	CPHMEU 5000Z25	OCESPS
CALL Options on PHARMA MAR	ES0A03445954	19-12-2025	52,00	CPHMEU 5200Z25	OCESPS
CALL Options on PHARMA MAR	ES0A03340270	19-12-2025	52,00	CPHMAM 5200Z25	OCASPS
CALL Options on PHARMA MAR	ES0A03413150	19-12-2025	54,00	CPHMEU 5400Z25	OCESPS
CALL Options on PHARMA MAR	ES0A03340288	19-12-2025	54,00	CPHMAM 5400Z25	OCASPS
CALL Options on PHARMA MAR	ES0A03411212	19-12-2025	56,00	CPHMEU 5600Z25	OCESPS
CALL Options on PHARMA MAR	ES0A03340296	19-12-2025	56,00	CPHMAM 5600Z25	OCASPS
CALL Options on PHARMA MAR	ES0A03340783	19-12-2025	58,00	CPHMEU 5800Z25	OCESPS
CALL Options on PHARMA MAR	ES0A03211216	19-12-2025	58,00	CPHMAM 5800Z25	OCASPS
CALL Options on PHARMA MAR	ES0A03159068	19-12-2025	60,00	CPHMAM 6000Z25	OCASPS
CALL Options on PHARMA MAR	ES0A03340791	19-12-2025	60,00	CPHMEU 6000Z25	OCESPS
CALL Options on PHARMA MAR	ES0A03158912	19-12-2025	62,00	CPHMAM 6200Z25	OCASPS
CALL Options on PHARMA MAR	ES0A03340809	19-12-2025	62,00	CPHMEU 6200Z25	OCESPS
CALL Options on PHARMA MAR	ES0A03158243	19-12-2025	64,00	CPHMAM 6400Z25	OCASPS
CALL Options on PHARMA MAR	ES0A03211380	19-12-2025	64,00	CPHMEU 6400Z25	OCESPS
CALL Options on PHARMA MAR	ES0A03157948	19-12-2025	66,00	CPHMAM 6600Z25	OCASPS
CALL Options on PHARMA MAR	ES0A03160660	19-12-2025	66,00	CPHMEU 6600Z25	OCESPS
CALL Options on PHARMA MAR	ES0A03159209	19-12-2025	68,00	CPHMEU 6800Z25	OCESPS
CALL Options on PHARMA MAR	ES0A03157088	19-12-2025	68,00	CPHMAM 6800Z25	OCASPS
CALL Options on PHARMA MAR	ES0A03156486	19-12-2025	70,00	CPHMAM 7000Z25	OCASPS
CALL Options on PHARMA MAR	ES0A03158474	19-12-2025	70,00	CPHMEU 7000Z25	OCESPS
CALL Options on PHARMA MAR	ES0A03158094	19-12-2025	72,00	CPHMEU 7200Z25	OCESPS
CALL Options on PHARMA MAR	ES0A03156494	19-12-2025	72,00	CPHMAM 7200Z25	OCASPS
CALL Options on PHARMA MAR	ES0A03157492	19-12-2025	74,00	CPHMEU 7400Z25	OCESPS
CALL Options on PHARMA MAR	ES0A03156221	19-12-2025	74,00	CPHMAM 7400Z25	OCASPS
CALL Options on PHARMA MAR	ES0A03716453	19-12-2025	76,00	CPHMEU 7600Z25	OCESPS
CALL Options on PHARMA MAR	ES0A03156049	19-12-2025	76,00	CPHMAM 7600Z25	OCASPS
CALL Options on PHARMA MAR	ES0A03720208	19-12-2025	78,00	CPHMEU 7800Z25	OCESPS
CALL Options on PHARMA MAR	ES0A03155900	19-12-2025	78,00	CPHMAM 7800Z25	OCASPS
CALL Options on PHARMA MAR	ES0A03733128	19-12-2025	80,00	CPHMEU 8000Z25	OCESPS
CALL Options on PHARMA MAR	ES0A03155769	19-12-2025	80,00	CPHMAM 8000Z25	OCASPS
CALL Options on PHARMA MAR	ES0A05688106	19-12-2025	82,00	CPHMEU 8200Z25	OCESPS
CALL Options on PHARMA MAR	ES0A03160371	19-12-2025	82,00	CPHMAM 8200Z25	OCASPS
CALL Options on PHARMA MAR	ES0A03716305	19-12-2025	84,00	CPHMAM 8400Z25	OCASPS
CALL Options on PHARMA MAR	ES0A05723754	19-12-2025	84,00	CPHMEU 8400Z25	OCESPS
CALL Options on PHARMA MAR	ES0A03720034	19-12-2025	86,00	CPHMAM 8600Z25	OCASPS
CALL Options on PHARMA MAR	ES0A05730213	19-12-2025	86,00	CPHMEU 8600Z25	OCESPS
CALL Options on PHARMA MAR	ES0A03732955	19-12-2025	88,00	CPHMAM 8800Z25	OCASPS
CALL Options on PHARMA MAR	ES0A05730221	19-12-2025	88,00	CPHMEU 8800Z25	OCESPS
CALL Options on PHARMA MAR	ES0A05689880	19-12-2025	90,00	CPHMAM 9000Z25	OCASPS
CALL Options on PHARMA MAR	ES0A05836804	19-12-2025	90,00	CPHMEU 9000Z25	OCESPS
CALL Options on PHARMA MAR	ES0A05895040	19-12-2025	92,00	CPHMEU 9200Z25	OCESPS
CALL Options on PHARMA MAR	ES0A05723580	19-12-2025	92,00	CPHMAM 9200Z25	OCASPS
CALL Options on PHARMA MAR	ES0A05729876	19-12-2025	94,00	CPHMAM 9400Z25	OCASPS
CALL Options on PHARMA MAR	ES0A05897368	19-12-2025	94,00	CPHMEU 9400Z25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A05904495	19-12-2025	96,00	CPHMEU 9600Z25	OCESPS
CALL Options on PHARMA MAR	ES0A05729884	19-12-2025	96,00	CPHMAM 9600Z25	OCASPS
CALL Options on PHARMA MAR	ES0A05904503	19-12-2025	98,00	CPHMEU 9800Z25	OCESPS
CALL Options on PHARMA MAR	ES0A05836630	19-12-2025	98,00	CPHMAM 9800Z25	OCASPS
CALL Options on PHARMA MAR	ES0A05904511	19-12-2025	100,00	CPHMEU10000Z25	OCESPS
CALL Options on PHARMA MAR	ES0A05894829	19-12-2025	100,00	CPHMAM10000Z25	OCASPS
CALL Options on PHARMA MAR	ES0A05904107	19-12-2025	105,00	CPHMAM10500Z25	OCASPS
CALL Options on PHARMA MAR	ES0A05941554	19-12-2025	105,00	CPHMEU10500Z25	OCESPS
CALL Options on PHARMA MAR	ES0A05954581	19-12-2025	110,00	CPHMEU11000Z25	OCESPS
CALL Options on PHARMA MAR	ES0A05904115	19-12-2025	110,00	CPHMAM11000Z25	OCASPS
CALL Options on PHARMA MAR	ES0A05941380	19-12-2025	115,00	CPHMAM11500Z25	OCASPS
CALL Options on PHARMA MAR	ES0A05954417	19-12-2025	120,00	CPHMAM12000Z25	OCASPS
CALL Options on PHARMA MAR	ES0A05283437	20-03-2026	21,00	CPHMAM 2100H26	OCASPS
CALL Options on PHARMA MAR	ES0A05280573	20-03-2026	22,00	CPHMAM 2200H26	OCASPS
CALL Options on PHARMA MAR	ES0A05206982	20-03-2026	23,00	CPHMAM 2300H26	OCASPS
CALL Options on PHARMA MAR	ES0A04898714	20-03-2026	24,00	CPHMAM 2400H26	OCASPS
CALL Options on PHARMA MAR	ES0A05281357	20-03-2026	24,00	CPHMEU 2400H26	OCESPS
CALL Options on PHARMA MAR	ES0A04871745	20-03-2026	25,00	CPHMAM 2500H26	OCASPS
CALL Options on PHARMA MAR	ES0A05275342	20-03-2026	25,00	CPHMEU 2500H26	OCESPS
CALL Options on PHARMA MAR	ES0A04838868	20-03-2026	26,00	CPHMAM 2600H26	OCASPS
CALL Options on PHARMA MAR	ES0A05207105	20-03-2026	26,00	CPHMEU 2600H26	OCESPS
CALL Options on PHARMA MAR	ES0A04836029	20-03-2026	27,00	CPHMAM 2700H26	OCASPS
CALL Options on PHARMA MAR	ES0A04898748	20-03-2026	27,00	CPHMEU 2700H26	OCESPS
CALL Options on PHARMA MAR	ES0A04828547	20-03-2026	28,00	CPHMAM 2800H26	OCASPS
CALL Options on PHARMA MAR	ES0A04874160	20-03-2026	28,00	CPHMEU 2800H26	OCESPS
CALL Options on PHARMA MAR	ES0A04828802	20-03-2026	29,00	CPHMAM 2900H26	OCASPS
CALL Options on PHARMA MAR	ES0A04840864	20-03-2026	29,00	CPHMEU 2900H26	OCESPS
CALL Options on PHARMA MAR	ES0A04829040	20-03-2026	30,00	CPHMAM 3000H26	OCASPS
CALL Options on PHARMA MAR	ES0A04836037	20-03-2026	30,00	CPHMEU 3000H26	OCESPS
CALL Options on PHARMA MAR	ES0A04829263	20-03-2026	31,00	CPHMAM 3100H26	OCASPS
CALL Options on PHARMA MAR	ES0A04829271	20-03-2026	31,00	CPHMEU 3100H26	OCESPS
CALL Options on PHARMA MAR	ES0A04829487	20-03-2026	32,00	CPHMAM 3200H26	OCASPS
CALL Options on PHARMA MAR	ES0A04829495	20-03-2026	32,00	CPHMEU 3200H26	OCESPS
CALL Options on PHARMA MAR	ES0A04829727	20-03-2026	33,00	CPHMAM 3300H26	OCASPS
CALL Options on PHARMA MAR	ES0A04829735	20-03-2026	33,00	CPHMEU 3300H26	OCESPS
CALL Options on PHARMA MAR	ES0A04829941	20-03-2026	34,00	CPHMAM 3400H26	OCASPS
CALL Options on PHARMA MAR	ES0A04829958	20-03-2026	34,00	CPHMEU 3400H26	OCESPS
CALL Options on PHARMA MAR	ES0A04830162	20-03-2026	35,00	CPHMAM 3500H26	OCASPS
CALL Options on PHARMA MAR	ES0A04830170	20-03-2026	35,00	CPHMEU 3500H26	OCESPS
CALL Options on PHARMA MAR	ES0A04830386	20-03-2026	36,00	CPHMAM 3600H26	OCASPS
CALL Options on PHARMA MAR	ES0A04830394	20-03-2026	36,00	CPHMEU 3600H26	OCESPS
CALL Options on PHARMA MAR	ES0A04830568	20-03-2026	37,00	CPHMAM 3700H26	OCASPS
CALL Options on PHARMA MAR	ES0A04830576	20-03-2026	37,00	CPHMEU 3700H26	OCESPS
CALL Options on PHARMA MAR	ES0A04830741	20-03-2026	38,00	CPHMAM 3800H26	OCASPS
CALL Options on PHARMA MAR	ES0A04923892	20-03-2026	38,00	CPHMEU 3800H26	OCESPS
CALL Options on PHARMA MAR	ES0A04830907	20-03-2026	39,00	CPHMAM 3900H26	OCASPS
CALL Options on PHARMA MAR	ES0A04925582	20-03-2026	39,00	CPHMEU 3900H26	OCESPS
CALL Options on PHARMA MAR	ES0A04831020	20-03-2026	40,00	CPHMAM 4000H26	OCASPS
CALL Options on PHARMA MAR	ES0A04932968	20-03-2026	40,00	CPHMEU 4000H26	OCESPS
CALL Options on PHARMA MAR	ES0A04831103	20-03-2026	41,00	CPHMAM 4100H26	OCASPS
CALL Options on PHARMA MAR	ES0A04935193	20-03-2026	41,00	CPHMEU 4100H26	OCESPS
CALL Options on PHARMA MAR	ES0A04962270	20-03-2026	42,00	CPHMEU 4200H26	OCESPS
CALL Options on PHARMA MAR	ES0A04923876	20-03-2026	42,00	CPHMAM 4200H26	OCASPS
CALL Options on PHARMA MAR	ES0A04932919	20-03-2026	43,00	CPHMAM 4300H26	OCASPS
CALL Options on PHARMA MAR	ES0A04973145	20-03-2026	43,00	CPHMEU 4300H26	OCESPS
CALL Options on PHARMA MAR	ES0A05001458	20-03-2026	44,00	CPHMEU 4400H26	OCESPS
CALL Options on PHARMA MAR	ES0A04932927	20-03-2026	44,00	CPHMAM 4400H26	OCASPS
CALL Options on PHARMA MAR	ES0A04958633	20-03-2026	45,00	CPHMAM 4500H26	OCASPS
CALL Options on PHARMA MAR	ES0A05003272	20-03-2026	45,00	CPHMEU 4500H26	OCESPS
CALL Options on PHARMA MAR	ES0A04962239	20-03-2026	46,00	CPHMAM 4600H26	OCASPS
CALL Options on PHARMA MAR	ES0A05007075	20-03-2026	46,00	CPHMEU 4600H26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A05028030	20-03-2026	47,00	CPHMEU 4700H26	OCESPS
CALL Options on PHARMA MAR	ES0A04973103	20-03-2026	47,00	CPHMAM 4700H26	OCASPS
CALL Options on PHARMA MAR	ES0A05001417	20-03-2026	48,00	CPHMAM 4800H26	OCASPS
CALL Options on PHARMA MAR	ES0A05028683	20-03-2026	48,00	CPHMEU 4800H26	OCESPS
CALL Options on PHARMA MAR	ES0A05003231	20-03-2026	49,00	CPHMAM 4900H26	OCASPS
CALL Options on PHARMA MAR	ES0A05597075	20-03-2026	49,00	CPHMEU 4900H26	OCESPS
CALL Options on PHARMA MAR	ES0A05005376	20-03-2026	50,00	CPHMAM 5000H26	OCASPS
CALL Options on PHARMA MAR	ES0A05599550	20-03-2026	50,00	CPHMEU 5000H26	OCESPS
CALL Options on PHARMA MAR	ES0A05028634	20-03-2026	52,00	CPHMAM 5200H26	OCASPS
CALL Options on PHARMA MAR	ES0A05599568	20-03-2026	52,00	CPHMEU 5200H26	OCESPS
CALL Options on PHARMA MAR	ES0A05627484	20-03-2026	54,00	CPHMEU 5400H26	OCESPS
CALL Options on PHARMA MAR	ES0A05596960	20-03-2026	54,00	CPHMAM 5400H26	OCASPS
CALL Options on PHARMA MAR	ES0A05599451	20-03-2026	56,00	CPHMAM 5600H26	OCASPS
CALL Options on PHARMA MAR	ES0A05627393	20-03-2026	58,00	CPHMAM 5800H26	OCASPS
CALL Options on PHARMA MAR	ES0A05648688	20-03-2026	60,00	CPHMAM 6000H26	OCASPS
CALL Options on PHARMA MAR	ES0A05649462	20-03-2026	60,00	CPHMEU 6000H26	OCESPS
CALL Options on PHARMA MAR	ES0A05649470	20-03-2026	62,00	CPHMEU 6200H26	OCESPS
CALL Options on PHARMA MAR	ES0A05648696	20-03-2026	62,00	CPHMAM 6200H26	OCASPS
CALL Options on PHARMA MAR	ES0A05648704	20-03-2026	64,00	CPHMAM 6400H26	OCASPS
CALL Options on PHARMA MAR	ES0A05649488	20-03-2026	64,00	CPHMEU 6400H26	OCESPS
CALL Options on PHARMA MAR	ES0A05649496	20-03-2026	66,00	CPHMEU 6600H26	OCESPS
CALL Options on PHARMA MAR	ES0A05648712	20-03-2026	66,00	CPHMAM 6600H26	OCASPS
CALL Options on PHARMA MAR	ES0A05648720	20-03-2026	68,00	CPHMAM 6800H26	OCASPS
CALL Options on PHARMA MAR	ES0A05649504	20-03-2026	68,00	CPHMEU 6800H26	OCESPS
CALL Options on PHARMA MAR	ES0A05649512	20-03-2026	70,00	CPHMEU 7000H26	OCESPS
CALL Options on PHARMA MAR	ES0A05648738	20-03-2026	70,00	CPHMAM 7000H26	OCASPS
CALL Options on PHARMA MAR	ES0A05648746	20-03-2026	72,00	CPHMAM 7200H26	OCASPS
CALL Options on PHARMA MAR	ES0A05649520	20-03-2026	72,00	CPHMEU 7200H26	OCESPS
CALL Options on PHARMA MAR	ES0A05648753	20-03-2026	74,00	CPHMAM 7400H26	OCASPS
CALL Options on PHARMA MAR	ES0A05654348	20-03-2026	74,00	CPHMEU 7400H26	OCESPS
CALL Options on PHARMA MAR	ES0A05648761	20-03-2026	76,00	CPHMAM 7600H26	OCASPS
CALL Options on PHARMA MAR	ES0A05656434	20-03-2026	76,00	CPHMEU 7600H26	OCESPS
CALL Options on PHARMA MAR	ES0A05679964	20-03-2026	78,00	CPHMEU 7800H26	OCESPS
CALL Options on PHARMA MAR	ES0A05648779	20-03-2026	78,00	CPHMAM 7800H26	OCASPS
CALL Options on PHARMA MAR	ES0A05654215	20-03-2026	80,00	CPHMAM 8000H26	OCASPS
CALL Options on PHARMA MAR	ES0A05681887	20-03-2026	80,00	CPHMEU 8000H26	OCESPS
CALL Options on PHARMA MAR	ES0A05688114	20-03-2026	82,00	CPHMEU 8200H26	OCESPS
CALL Options on PHARMA MAR	ES0A05655154	20-03-2026	82,00	CPHMAM 8200H26	OCASPS
CALL Options on PHARMA MAR	ES0A05679832	20-03-2026	84,00	CPHMAM 8400H26	OCASPS
CALL Options on PHARMA MAR	ES0A05723762	20-03-2026	84,00	CPHMEU 8400H26	OCESPS
CALL Options on PHARMA MAR	ES0A05730239	20-03-2026	86,00	CPHMEU 8600H26	OCESPS
CALL Options on PHARMA MAR	ES0A05679840	20-03-2026	86,00	CPHMAM 8600H26	OCASPS
CALL Options on PHARMA MAR	ES0A05682422	20-03-2026	88,00	CPHMAM 8800H26	OCASPS
CALL Options on PHARMA MAR	ES0A05730247	20-03-2026	88,00	CPHMEU 8800H26	OCESPS
CALL Options on PHARMA MAR	ES0A05836812	20-03-2026	90,00	CPHMEU 9000H26	OCESPS
CALL Options on PHARMA MAR	ES0A05689898	20-03-2026	90,00	CPHMAM 9000H26	OCASPS
CALL Options on PHARMA MAR	ES0A05723598	20-03-2026	92,00	CPHMAM 9200H26	OCASPS
CALL Options on PHARMA MAR	ES0A05895057	20-03-2026	92,00	CPHMEU 9200H26	OCESPS
CALL Options on PHARMA MAR	ES0A05897376	20-03-2026	94,00	CPHMEU 9400H26	OCESPS
CALL Options on PHARMA MAR	ES0A05729892	20-03-2026	94,00	CPHMAM 9400H26	OCASPS
CALL Options on PHARMA MAR	ES0A05729900	20-03-2026	96,00	CPHMAM 9600H26	OCASPS
CALL Options on PHARMA MAR	ES0A05904529	20-03-2026	96,00	CPHMEU 9600H26	OCESPS
CALL Options on PHARMA MAR	ES0A05904537	20-03-2026	98,00	CPHMEU 9800H26	OCESPS
CALL Options on PHARMA MAR	ES0A05836648	20-03-2026	98,00	CPHMAM 9800H26	OCASPS
CALL Options on PHARMA MAR	ES0A05904545	20-03-2026	100,00	CPHMEU10000H26	OCESPS
CALL Options on PHARMA MAR	ES0A05894837	20-03-2026	100,00	CPHMAM10000H26	OCASPS
CALL Options on PHARMA MAR	ES0A05904123	20-03-2026	105,00	CPHMAM10500H26	OCASPS
CALL Options on PHARMA MAR	ES0A05941562	20-03-2026	105,00	CPHMEU10500H26	OCESPS
CALL Options on PHARMA MAR	ES0A05904131	20-03-2026	110,00	CPHMAM11000H26	OCASPS
CALL Options on PHARMA MAR	ES0A05954599	20-03-2026	110,00	CPHMEU11000H26	OCESPS
CALL Options on PHARMA MAR	ES0A05941398	20-03-2026	115,00	CPHMAM11500H26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A05954425	20-03-2026	120,00	CPHMAM12000H26	OCASPS
CALL Options on PHARMA MAR	ES0A05283536	19-06-2026	21,00	CPHMAM 2100M26	OCASPS
CALL Options on PHARMA MAR	ES0A05280599	19-06-2026	22,00	CPHMAM 2200M26	OCASPS
CALL Options on PHARMA MAR	ES0A05206990	19-06-2026	23,00	CPHMAM 2300M26	OCASPS
CALL Options on PHARMA MAR	ES0A05281365	19-06-2026	24,00	CPHMEU 2400M26	OCESPS
CALL Options on PHARMA MAR	ES0A05180526	19-06-2026	24,00	CPHMAM 2400M26	OCASPS
CALL Options on PHARMA MAR	ES0A05168059	19-06-2026	25,00	CPHMAM 2500M26	OCASPS
CALL Options on PHARMA MAR	ES0A05275359	19-06-2026	25,00	CPHMEU 2500M26	OCESPS
CALL Options on PHARMA MAR	ES0A04689188	19-06-2026	26,00	CPHMAM 2600M26	OCASPS
CALL Options on PHARMA MAR	ES0A05207113	19-06-2026	26,00	CPHMEU 2600M26	OCESPS
CALL Options on PHARMA MAR	ES0A04684403	19-06-2026	27,00	CPHMAM 2700M26	OCASPS
CALL Options on PHARMA MAR	ES0A05180559	19-06-2026	27,00	CPHMEU 2700M26	OCESPS
CALL Options on PHARMA MAR	ES0A04636684	19-06-2026	28,00	CPHMAM 2800M26	OCASPS
CALL Options on PHARMA MAR	ES0A05168067	19-06-2026	28,00	CPHMEU 2800M26	OCESPS
CALL Options on PHARMA MAR	ES0A04689196	19-06-2026	29,00	CPHMEU 2900M26	OCESPS
CALL Options on PHARMA MAR	ES0A04636098	19-06-2026	29,00	CPHMAM 2900M26	OCASPS
CALL Options on PHARMA MAR	ES0A04606604	19-06-2026	30,00	CPHMAM 3000M26	OCASPS
CALL Options on PHARMA MAR	ES0A04684411	19-06-2026	30,00	CPHMEU 3000M26	OCESPS
CALL Options on PHARMA MAR	ES0A04639290	19-06-2026	31,00	CPHMEU 3100M26	OCESPS
CALL Options on PHARMA MAR	ES0A04588026	19-06-2026	31,00	CPHMAM 3100M26	OCASPS
CALL Options on PHARMA MAR	ES0A04578647	19-06-2026	32,00	CPHMAM 3200M26	OCASPS
CALL Options on PHARMA MAR	ES0A04636858	19-06-2026	32,00	CPHMEU 3200M26	OCESPS
CALL Options on PHARMA MAR	ES0A04578654	19-06-2026	33,00	CPHMAM 3300M26	OCASPS
CALL Options on PHARMA MAR	ES0A04631073	19-06-2026	33,00	CPHMEU 3300M26	OCESPS
CALL Options on PHARMA MAR	ES0A04601134	19-06-2026	34,00	CPHMEU 3400M26	OCESPS
CALL Options on PHARMA MAR	ES0A04555132	19-06-2026	34,00	CPHMAM 3400M26	OCASPS
CALL Options on PHARMA MAR	ES0A04552857	19-06-2026	35,00	CPHMAM 3500M26	OCASPS
CALL Options on PHARMA MAR	ES0A04579009	19-06-2026	35,00	CPHMEU 3500M26	OCESPS
CALL Options on PHARMA MAR	ES0A04579017	19-06-2026	36,00	CPHMEU 3600M26	OCESPS
CALL Options on PHARMA MAR	ES0A04531422	19-06-2026	36,00	CPHMAM 3600M26	OCASPS
CALL Options on PHARMA MAR	ES0A04579025	19-06-2026	37,00	CPHMEU 3700M26	OCESPS
CALL Options on PHARMA MAR	ES0A04521415	19-06-2026	37,00	CPHMAM 3700M26	OCASPS
CALL Options on PHARMA MAR	ES0A04510566	19-06-2026	38,00	CPHMAM 3800M26	OCASPS
CALL Options on PHARMA MAR	ES0A04555306	19-06-2026	38,00	CPHMEU 3800M26	OCESPS
CALL Options on PHARMA MAR	ES0A04553020	19-06-2026	39,00	CPHMEU 3900M26	OCESPS
CALL Options on PHARMA MAR	ES0A04481354	19-06-2026	39,00	CPHMAM 3900M26	OCASPS
CALL Options on PHARMA MAR	ES0A04477212	19-06-2026	40,00	CPHMAM 4000M26	OCASPS
CALL Options on PHARMA MAR	ES0A04531596	19-06-2026	40,00	CPHMEU 4000M26	OCESPS
CALL Options on PHARMA MAR	ES0A04521712	19-06-2026	41,00	CPHMEU 4100M26	OCESPS
CALL Options on PHARMA MAR	ES0A04469524	19-06-2026	41,00	CPHMAM 4100M26	OCASPS
CALL Options on PHARMA MAR	ES0A04466405	19-06-2026	42,00	CPHMAM 4200M26	OCASPS
CALL Options on PHARMA MAR	ES0A04521423	19-06-2026	42,00	CPHMEU 4200M26	OCESPS
CALL Options on PHARMA MAR	ES0A03633963	19-06-2026	43,00	CPHMAM 4300M26	OCASPS
CALL Options on PHARMA MAR	ES0A04510665	19-06-2026	43,00	CPHMEU 4300M26	OCESPS
CALL Options on PHARMA MAR	ES0A03627635	19-06-2026	44,00	CPHMAM 4400M26	OCASPS
CALL Options on PHARMA MAR	ES0A04479754	19-06-2026	44,00	CPHMEU 4400M26	OCESPS
CALL Options on PHARMA MAR	ES0A03445665	19-06-2026	45,00	CPHMAM 4500M26	OCASPS
CALL Options on PHARMA MAR	ES0A04477261	19-06-2026	45,00	CPHMEU 4500M26	OCESPS
CALL Options on PHARMA MAR	ES0A03445673	19-06-2026	46,00	CPHMAM 4600M26	OCASPS
CALL Options on PHARMA MAR	ES0A04469698	19-06-2026	46,00	CPHMEU 4600M26	OCESPS
CALL Options on PHARMA MAR	ES0A03443629	19-06-2026	47,00	CPHMAM 4700M26	OCASPS
CALL Options on PHARMA MAR	ES0A04466579	19-06-2026	47,00	CPHMEU 4700M26	OCESPS
CALL Options on PHARMA MAR	ES0A03413119	19-06-2026	48,00	CPHMAM 4800M26	OCASPS
CALL Options on PHARMA MAR	ES0A03634011	19-06-2026	48,00	CPHMEU 4800M26	OCESPS
CALL Options on PHARMA MAR	ES0A03411030	19-06-2026	49,00	CPHMAM 4900M26	OCASPS
CALL Options on PHARMA MAR	ES0A03629995	19-06-2026	49,00	CPHMEU 4900M26	OCESPS
CALL Options on PHARMA MAR	ES0A03411048	19-06-2026	50,00	CPHMAM 5000M26	OCASPS
CALL Options on PHARMA MAR	ES0A03555919	19-06-2026	50,00	CPHMEU 5000M26	OCESPS
CALL Options on PHARMA MAR	ES0A03445962	19-06-2026	52,00	CPHMEU 5200M26	OCESPS
CALL Options on PHARMA MAR	ES0A03340304	19-06-2026	52,00	CPHMAM 5200M26	OCASPS
CALL Options on PHARMA MAR	ES0A03340312	19-06-2026	54,00	CPHMAM 5400M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A03413168	19-06-2026	54,00	CPHMEU 5400M26	OCESPS
CALL Options on PHARMA MAR	ES0A03411220	19-06-2026	56,00	CPHMEU 5600M26	OCESPS
CALL Options on PHARMA MAR	ES0A03340320	19-06-2026	56,00	CPHMAM 5600M26	OCASPS
CALL Options on PHARMA MAR	ES0A03211224	19-06-2026	58,00	CPHMAM 5800M26	OCASPS
CALL Options on PHARMA MAR	ES0A03340817	19-06-2026	58,00	CPHMEU 5800M26	OCESPS
CALL Options on PHARMA MAR	ES0A03159043	19-06-2026	60,00	CPHMAM 6000M26	OCASPS
CALL Options on PHARMA MAR	ES0A03340825	19-06-2026	60,00	CPHMEU 6000M26	OCESPS
CALL Options on PHARMA MAR	ES0A03158896	19-06-2026	62,00	CPHMAM 6200M26	OCASPS
CALL Options on PHARMA MAR	ES0A03340833	19-06-2026	62,00	CPHMEU 6200M26	OCESPS
CALL Options on PHARMA MAR	ES0A03158250	19-06-2026	64,00	CPHMAM 6400M26	OCASPS
CALL Options on PHARMA MAR	ES0A03211398	19-06-2026	64,00	CPHMEU 6400M26	OCESPS
CALL Options on PHARMA MAR	ES0A03157955	19-06-2026	66,00	CPHMAM 6600M26	OCASPS
CALL Options on PHARMA MAR	ES0A03160678	19-06-2026	66,00	CPHMEU 6600M26	OCESPS
CALL Options on PHARMA MAR	ES0A03159183	19-06-2026	68,00	CPHMEU 6800M26	OCESPS
CALL Options on PHARMA MAR	ES0A03157708	19-06-2026	68,00	CPHMAM 6800M26	OCASPS
CALL Options on PHARMA MAR	ES0A03157716	19-06-2026	70,00	CPHMAM 7000M26	OCASPS
CALL Options on PHARMA MAR	ES0A03158482	19-06-2026	70,00	CPHMEU 7000M26	OCESPS
CALL Options on PHARMA MAR	ES0A03158102	19-06-2026	72,00	CPHMEU 7200M26	OCESPS
CALL Options on PHARMA MAR	ES0A03157724	19-06-2026	72,00	CPHMAM 7200M26	OCASPS
CALL Options on PHARMA MAR	ES0A03157732	19-06-2026	74,00	CPHMAM 7400M26	OCASPS
CALL Options on PHARMA MAR	ES0A03157773	19-06-2026	74,00	CPHMEU 7400M26	OCESPS
CALL Options on PHARMA MAR	ES0A03157740	19-06-2026	76,00	CPHMAM 7600M26	OCASPS
CALL Options on PHARMA MAR	ES0A03716438	19-06-2026	76,00	CPHMEU 7600M26	OCESPS
CALL Options on PHARMA MAR	ES0A03157757	19-06-2026	78,00	CPHMAM 7800M26	OCASPS
CALL Options on PHARMA MAR	ES0A03720216	19-06-2026	78,00	CPHMEU 7800M26	OCESPS
CALL Options on PHARMA MAR	ES0A03157765	19-06-2026	80,00	CPHMAM 8000M26	OCASPS
CALL Options on PHARMA MAR	ES0A03733136	19-06-2026	80,00	CPHMEU 8000M26	OCESPS
CALL Options on PHARMA MAR	ES0A05688122	19-06-2026	82,00	CPHMEU 8200M26	OCESPS
CALL Options on PHARMA MAR	ES0A03160389	19-06-2026	82,00	CPHMAM 8200M26	OCASPS
CALL Options on PHARMA MAR	ES0A05723770	19-06-2026	84,00	CPHMEU 8400M26	OCESPS
CALL Options on PHARMA MAR	ES0A03716289	19-06-2026	84,00	CPHMAM 8400M26	OCASPS
CALL Options on PHARMA MAR	ES0A05730254	19-06-2026	86,00	CPHMEU 8600M26	OCESPS
CALL Options on PHARMA MAR	ES0A03720042	19-06-2026	86,00	CPHMAM 8600M26	OCASPS
CALL Options on PHARMA MAR	ES0A05730262	19-06-2026	88,00	CPHMEU 8800M26	OCESPS
CALL Options on PHARMA MAR	ES0A03732963	19-06-2026	88,00	CPHMAM 8800M26	OCASPS
CALL Options on PHARMA MAR	ES0A05689906	19-06-2026	90,00	CPHMAM 9000M26	OCASPS
CALL Options on PHARMA MAR	ES0A05836820	19-06-2026	90,00	CPHMEU 9000M26	OCESPS
CALL Options on PHARMA MAR	ES0A05895065	19-06-2026	92,00	CPHMEU 9200M26	OCESPS
CALL Options on PHARMA MAR	ES0A05723606	19-06-2026	92,00	CPHMAM 9200M26	OCASPS
CALL Options on PHARMA MAR	ES0A05729918	19-06-2026	94,00	CPHMAM 9400M26	OCASPS
CALL Options on PHARMA MAR	ES0A05897384	19-06-2026	94,00	CPHMEU 9400M26	OCESPS
CALL Options on PHARMA MAR	ES0A05729926	19-06-2026	96,00	CPHMAM 9600M26	OCASPS
CALL Options on PHARMA MAR	ES0A05904552	19-06-2026	96,00	CPHMEU 9600M26	OCESPS
CALL Options on PHARMA MAR	ES0A05836655	19-06-2026	98,00	CPHMAM 9800M26	OCASPS
CALL Options on PHARMA MAR	ES0A05904560	19-06-2026	98,00	CPHMEU 9800M26	OCESPS
CALL Options on PHARMA MAR	ES0A05894845	19-06-2026	100,00	CPHMAM10000M26	OCASPS
CALL Options on PHARMA MAR	ES0A05904578	19-06-2026	100,00	CPHMEU10000M26	OCESPS
CALL Options on PHARMA MAR	ES0A05904149	19-06-2026	105,00	CPHMAM10500M26	OCASPS
CALL Options on PHARMA MAR	ES0A05941570	19-06-2026	105,00	CPHMEU10500M26	OCESPS
CALL Options on PHARMA MAR	ES0A05954607	19-06-2026	110,00	CPHMEU11000M26	OCESPS
CALL Options on PHARMA MAR	ES0A05904156	19-06-2026	110,00	CPHMAM11000M26	OCASPS
CALL Options on PHARMA MAR	ES0A05941406	19-06-2026	115,00	CPHMAM11500M26	OCASPS
CALL Options on PHARMA MAR	ES0A05954433	19-06-2026	120,00	CPHMAM12000M26	OCASPS
CALL Options on PHARMA MAR	ES0A05283635	18-09-2026	21,00	CPHMAM 2100U26	OCASPS
CALL Options on PHARMA MAR	ES0A05280656	18-09-2026	22,00	CPHMAM 2200U26	OCASPS
CALL Options on PHARMA MAR	ES0A05227467	18-09-2026	23,00	CPHMAM 2300U26	OCASPS
CALL Options on PHARMA MAR	ES0A05227475	18-09-2026	24,00	CPHMAM 2400U26	OCASPS
CALL Options on PHARMA MAR	ES0A05281373	18-09-2026	24,00	CPHMEU 2400U26	OCESPS
CALL Options on PHARMA MAR	ES0A05227483	18-09-2026	25,00	CPHMAM 2500U26	OCASPS
CALL Options on PHARMA MAR	ES0A05275367	18-09-2026	25,00	CPHMEU 2500U26	OCESPS
CALL Options on PHARMA MAR	ES0A05227491	18-09-2026	26,00	CPHMAM 2600U26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A05227582	18-09-2026	26,00	CPHMEU 2600U26	OCESPS
CALL Options on PHARMA MAR	ES0A05227590	18-09-2026	27,00	CPHMEU 2700U26	OCESPS
CALL Options on PHARMA MAR	ES0A05227509	18-09-2026	27,00	CPHMAM 2700U26	OCASPS
CALL Options on PHARMA MAR	ES0A05227517	18-09-2026	28,00	CPHMAM 2800U26	OCASPS
CALL Options on PHARMA MAR	ES0A05227608	18-09-2026	28,00	CPHMEU 2800U26	OCESPS
CALL Options on PHARMA MAR	ES0A05227616	18-09-2026	29,00	CPHMEU 2900U26	OCESPS
CALL Options on PHARMA MAR	ES0A05227525	18-09-2026	29,00	CPHMAM 2900U26	OCASPS
CALL Options on PHARMA MAR	ES0A05227533	18-09-2026	30,00	CPHMAM 3000U26	OCASPS
CALL Options on PHARMA MAR	ES0A05227624	18-09-2026	30,00	CPHMEU 3000U26	OCESPS
CALL Options on PHARMA MAR	ES0A05227632	18-09-2026	31,00	CPHMEU 3100U26	OCESPS
CALL Options on PHARMA MAR	ES0A05227541	18-09-2026	31,00	CPHMAM 3100U26	OCASPS
CALL Options on PHARMA MAR	ES0A05227558	18-09-2026	32,00	CPHMAM 3200U26	OCASPS
CALL Options on PHARMA MAR	ES0A05321559	18-09-2026	32,00	CPHMEU 3200U26	OCESPS
CALL Options on PHARMA MAR	ES0A05227566	18-09-2026	33,00	CPHMAM 3300U26	OCASPS
CALL Options on PHARMA MAR	ES0A05322607	18-09-2026	33,00	CPHMEU 3300U26	OCESPS
CALL Options on PHARMA MAR	ES0A05227574	18-09-2026	34,00	CPHMAM 3400U26	OCASPS
CALL Options on PHARMA MAR	ES0A05323878	18-09-2026	34,00	CPHMEU 3400U26	OCESPS
CALL Options on PHARMA MAR	ES0A05321534	18-09-2026	35,00	CPHMAM 3500U26	OCASPS
CALL Options on PHARMA MAR	ES0A05336136	18-09-2026	35,00	CPHMEU 3500U26	OCESPS
CALL Options on PHARMA MAR	ES0A05337357	18-09-2026	36,00	CPHMEU 3600U26	OCESPS
CALL Options on PHARMA MAR	ES0A05322649	18-09-2026	36,00	CPHMAM 3600U26	OCASPS
CALL Options on PHARMA MAR	ES0A05323852	18-09-2026	37,00	CPHMAM 3700U26	OCASPS
CALL Options on PHARMA MAR	ES0A05343298	18-09-2026	37,00	CPHMEU 3700U26	OCESPS
CALL Options on PHARMA MAR	ES0A05348529	18-09-2026	38,00	CPHMEU 3800U26	OCESPS
CALL Options on PHARMA MAR	ES0A05334479	18-09-2026	38,00	CPHMAM 3800U26	OCASPS
CALL Options on PHARMA MAR	ES0A05348552	18-09-2026	39,00	CPHMEU 3900U26	OCESPS
CALL Options on PHARMA MAR	ES0A05337332	18-09-2026	39,00	CPHMAM 3900U26	OCASPS
CALL Options on PHARMA MAR	ES0A05343272	18-09-2026	40,00	CPHMAM 4000U26	OCASPS
CALL Options on PHARMA MAR	ES0A05354527	18-09-2026	40,00	CPHMEU 4000U26	OCESPS
CALL Options on PHARMA MAR	ES0A05403290	18-09-2026	41,00	CPHMEU 4100U26	OCESPS
CALL Options on PHARMA MAR	ES0A05348438	18-09-2026	41,00	CPHMAM 4100U26	OCASPS
CALL Options on PHARMA MAR	ES0A05348461	18-09-2026	42,00	CPHMAM 4200U26	OCASPS
CALL Options on PHARMA MAR	ES0A05411095	18-09-2026	42,00	CPHMEU 4200U26	OCESPS
CALL Options on PHARMA MAR	ES0A05348495	18-09-2026	43,00	CPHMAM 4300U26	OCASPS
CALL Options on PHARMA MAR	ES0A05468178	18-09-2026	43,00	CPHMEU 4300U26	OCESPS
CALL Options on PHARMA MAR	ES0A05468186	18-09-2026	44,00	CPHMEU 4400U26	OCESPS
CALL Options on PHARMA MAR	ES0A05354584	18-09-2026	44,00	CPHMAM 4400U26	OCASPS
CALL Options on PHARMA MAR	ES0A05408851	18-09-2026	45,00	CPHMAM 4500U26	OCASPS
CALL Options on PHARMA MAR	ES0A05570700	18-09-2026	45,00	CPHMEU 4500U26	OCESPS
CALL Options on PHARMA MAR	ES0A05411087	18-09-2026	46,00	CPHMAM 4600U26	OCASPS
CALL Options on PHARMA MAR	ES0A05584818	18-09-2026	46,00	CPHMEU 4600U26	OCESPS
CALL Options on PHARMA MAR	ES0A05468095	18-09-2026	47,00	CPHMAM 4700U26	OCASPS
CALL Options on PHARMA MAR	ES0A05595798	18-09-2026	47,00	CPHMEU 4700U26	OCESPS
CALL Options on PHARMA MAR	ES0A05468103	18-09-2026	48,00	CPHMAM 4800U26	OCASPS
CALL Options on PHARMA MAR	ES0A05597083	18-09-2026	48,00	CPHMEU 4800U26	OCESPS
CALL Options on PHARMA MAR	ES0A05501705	18-09-2026	49,00	CPHMAM 4900U26	OCASPS
CALL Options on PHARMA MAR	ES0A05597091	18-09-2026	49,00	CPHMEU 4900U26	OCESPS
CALL Options on PHARMA MAR	ES0A05599576	18-09-2026	50,00	CPHMEU 5000U26	OCESPS
CALL Options on PHARMA MAR	ES0A05583372	18-09-2026	50,00	CPHMAM 5000U26	OCASPS
CALL Options on PHARMA MAR	ES0A05599584	18-09-2026	52,00	CPHMEU 5200U26	OCESPS
CALL Options on PHARMA MAR	ES0A05596978	18-09-2026	52,00	CPHMAM 5200U26	OCASPS
CALL Options on PHARMA MAR	ES0A05596986	18-09-2026	54,00	CPHMAM 5400U26	OCASPS
CALL Options on PHARMA MAR	ES0A05627492	18-09-2026	54,00	CPHMEU 5400U26	OCESPS
CALL Options on PHARMA MAR	ES0A05599469	18-09-2026	56,00	CPHMAM 5600U26	OCASPS
CALL Options on PHARMA MAR	ES0A05627401	18-09-2026	58,00	CPHMAM 5800U26	OCASPS
CALL Options on PHARMA MAR	ES0A05648787	18-09-2026	60,00	CPHMAM 6000U26	OCASPS
CALL Options on PHARMA MAR	ES0A05649538	18-09-2026	60,00	CPHMEU 6000U26	OCESPS
CALL Options on PHARMA MAR	ES0A05649546	18-09-2026	62,00	CPHMEU 6200U26	OCESPS
CALL Options on PHARMA MAR	ES0A05648795	18-09-2026	62,00	CPHMAM 6200U26	OCASPS
CALL Options on PHARMA MAR	ES0A05648803	18-09-2026	64,00	CPHMAM 6400U26	OCASPS
CALL Options on PHARMA MAR	ES0A05649553	18-09-2026	64,00	CPHMEU 6400U26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A05649561	18-09-2026	66,00	CPHMEU 6600U26	OCESPS
CALL Options on PHARMA MAR	ES0A05648811	18-09-2026	66,00	CPHMAM 6600U26	OCASPS
CALL Options on PHARMA MAR	ES0A05648829	18-09-2026	68,00	CPHMAM 6800U26	OCASPS
CALL Options on PHARMA MAR	ES0A05649579	18-09-2026	68,00	CPHMEU 6800U26	OCESPS
CALL Options on PHARMA MAR	ES0A05649587	18-09-2026	70,00	CPHMEU 7000U26	OCESPS
CALL Options on PHARMA MAR	ES0A05648837	18-09-2026	70,00	CPHMAM 7000U26	OCASPS
CALL Options on PHARMA MAR	ES0A05648845	18-09-2026	72,00	CPHMAM 7200U26	OCASPS
CALL Options on PHARMA MAR	ES0A05649595	18-09-2026	72,00	CPHMEU 7200U26	OCESPS
CALL Options on PHARMA MAR	ES0A05648852	18-09-2026	74,00	CPHMAM 7400U26	OCASPS
CALL Options on PHARMA MAR	ES0A05654355	18-09-2026	74,00	CPHMEU 7400U26	OCESPS
CALL Options on PHARMA MAR	ES0A05648860	18-09-2026	76,00	CPHMAM 7600U26	OCASPS
CALL Options on PHARMA MAR	ES0A05656442	18-09-2026	76,00	CPHMEU 7600U26	OCESPS
CALL Options on PHARMA MAR	ES0A05679972	18-09-2026	78,00	CPHMEU 7800U26	OCESPS
CALL Options on PHARMA MAR	ES0A05648878	18-09-2026	78,00	CPHMAM 7800U26	OCASPS
CALL Options on PHARMA MAR	ES0A05654223	18-09-2026	80,00	CPHMAM 8000U26	OCASPS
CALL Options on PHARMA MAR	ES0A05681895	18-09-2026	80,00	CPHMEU 8000U26	OCESPS
CALL Options on PHARMA MAR	ES0A05688130	18-09-2026	82,00	CPHMEU 8200U26	OCESPS
CALL Options on PHARMA MAR	ES0A05655162	18-09-2026	82,00	CPHMAM 8200U26	OCASPS
CALL Options on PHARMA MAR	ES0A05679857	18-09-2026	84,00	CPHMAM 8400U26	OCASPS
CALL Options on PHARMA MAR	ES0A05723788	18-09-2026	84,00	CPHMEU 8400U26	OCESPS
CALL Options on PHARMA MAR	ES0A05730270	18-09-2026	86,00	CPHMEU 8600U26	OCESPS
CALL Options on PHARMA MAR	ES0A05679865	18-09-2026	86,00	CPHMAM 8600U26	OCASPS
CALL Options on PHARMA MAR	ES0A05682430	18-09-2026	88,00	CPHMAM 8800U26	OCASPS
CALL Options on PHARMA MAR	ES0A05730288	18-09-2026	88,00	CPHMEU 8800U26	OCESPS
CALL Options on PHARMA MAR	ES0A05836838	18-09-2026	90,00	CPHMEU 9000U26	OCESPS
CALL Options on PHARMA MAR	ES0A05689914	18-09-2026	90,00	CPHMAM 9000U26	OCASPS
CALL Options on PHARMA MAR	ES0A05895073	18-09-2026	92,00	CPHMEU 9200U26	OCESPS
CALL Options on PHARMA MAR	ES0A05723614	18-09-2026	92,00	CPHMAM 9200U26	OCASPS
CALL Options on PHARMA MAR	ES0A05729934	18-09-2026	94,00	CPHMAM 9400U26	OCASPS
CALL Options on PHARMA MAR	ES0A05897392	18-09-2026	94,00	CPHMEU 9400U26	OCESPS
CALL Options on PHARMA MAR	ES0A05904586	18-09-2026	96,00	CPHMEU 9600U26	OCESPS
CALL Options on PHARMA MAR	ES0A05729942	18-09-2026	96,00	CPHMAM 9600U26	OCASPS
CALL Options on PHARMA MAR	ES0A05904594	18-09-2026	98,00	CPHMEU 9800U26	OCESPS
CALL Options on PHARMA MAR	ES0A05836663	18-09-2026	98,00	CPHMAM 9800U26	OCASPS
CALL Options on PHARMA MAR	ES0A05904602	18-09-2026	100,00	CPHMEU10000U26	OCESPS
CALL Options on PHARMA MAR	ES0A05894852	18-09-2026	100,00	CPHMAM10000U26	OCASPS
CALL Options on PHARMA MAR	ES0A05904164	18-09-2026	105,00	CPHMAM10500U26	OCASPS
CALL Options on PHARMA MAR	ES0A05941588	18-09-2026	105,00	CPHMEU10500U26	OCESPS
CALL Options on PHARMA MAR	ES0A05954615	18-09-2026	110,00	CPHMEU11000U26	OCESPS
CALL Options on PHARMA MAR	ES0A05904172	18-09-2026	110,00	CPHMAM11000U26	OCASPS
CALL Options on PHARMA MAR	ES0A05941414	18-09-2026	115,00	CPHMAM11500U26	OCASPS
CALL Options on PHARMA MAR	ES0A05954441	18-09-2026	120,00	CPHMAM12000U26	OCASPS
CALL Options on PHARMA MAR	ES0A05281217	18-12-2026	23,00	CPHMAM 2300Z26	OCASPS
CALL Options on PHARMA MAR	ES0A05247739	18-12-2026	24,00	CPHMAM 2400Z26	OCASPS
CALL Options on PHARMA MAR	ES0A05204995	18-12-2026	25,00	CPHMAM 2500Z26	OCASPS
CALL Options on PHARMA MAR	ES0A05283692	18-12-2026	25,00	CPHMEU 2500Z26	OCESPS
CALL Options on PHARMA MAR	ES0A05280672	18-12-2026	26,00	CPHMEU 2600Z26	OCESPS
CALL Options on PHARMA MAR	ES0A04689287	18-12-2026	26,00	CPHMAM 2600Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04684445	18-12-2026	27,00	CPHMAM 2700Z26	OCASPS
CALL Options on PHARMA MAR	ES0A05247788	18-12-2026	27,00	CPHMEU 2700Z26	OCESPS
CALL Options on PHARMA MAR	ES0A05205042	18-12-2026	28,00	CPHMEU 2800Z26	OCESPS
CALL Options on PHARMA MAR	ES0A04636692	18-12-2026	28,00	CPHMAM 2800Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04636114	18-12-2026	29,00	CPHMAM 2900Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04689295	18-12-2026	29,00	CPHMEU 2900Z26	OCESPS
CALL Options on PHARMA MAR	ES0A04684452	18-12-2026	30,00	CPHMEU 3000Z26	OCESPS
CALL Options on PHARMA MAR	ES0A04606646	18-12-2026	30,00	CPHMAM 3000Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04588034	18-12-2026	31,00	CPHMAM 3100Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04639332	18-12-2026	31,00	CPHMEU 3100Z26	OCESPS
CALL Options on PHARMA MAR	ES0A04578662	18-12-2026	32,00	CPHMAM 3200Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04636866	18-12-2026	32,00	CPHMEU 3200Z26	OCESPS
CALL Options on PHARMA MAR	ES0A04578670	18-12-2026	33,00	CPHMAM 3300Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A04631081	18-12-2026	33,00	CPHMEU 3300Z26	OCESPS
CALL Options on PHARMA MAR	ES0A04555140	18-12-2026	34,00	CPHMAM 3400Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04601142	18-12-2026	34,00	CPHMEU 3400Z26	OCESPS
CALL Options on PHARMA MAR	ES0A04579033	18-12-2026	35,00	CPHMEU 3500Z26	OCESPS
CALL Options on PHARMA MAR	ES0A04552865	18-12-2026	35,00	CPHMAM 3500Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04579041	18-12-2026	36,00	CPHMEU 3600Z26	OCESPS
CALL Options on PHARMA MAR	ES0A04531430	18-12-2026	36,00	CPHMAM 3600Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04521456	18-12-2026	37,00	CPHMAM 3700Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04579058	18-12-2026	37,00	CPHMEU 3700Z26	OCESPS
CALL Options on PHARMA MAR	ES0A04555314	18-12-2026	38,00	CPHMEU 3800Z26	OCESPS
CALL Options on PHARMA MAR	ES0A04510574	18-12-2026	38,00	CPHMAM 3800Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04481362	18-12-2026	39,00	CPHMAM 3900Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04553038	18-12-2026	39,00	CPHMEU 3900Z26	OCESPS
CALL Options on PHARMA MAR	ES0A04531604	18-12-2026	40,00	CPHMEU 4000Z26	OCESPS
CALL Options on PHARMA MAR	ES0A04477220	18-12-2026	40,00	CPHMAM 4000Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04469532	18-12-2026	41,00	CPHMAM 4100Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04521738	18-12-2026	41,00	CPHMEU 4100Z26	OCESPS
CALL Options on PHARMA MAR	ES0A04521464	18-12-2026	42,00	CPHMEU 4200Z26	OCESPS
CALL Options on PHARMA MAR	ES0A04466413	18-12-2026	42,00	CPHMAM 4200Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03633971	18-12-2026	43,00	CPHMAM 4300Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04510673	18-12-2026	43,00	CPHMEU 4300Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03627643	18-12-2026	44,00	CPHMAM 4400Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04479762	18-12-2026	44,00	CPHMEU 4400Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03555836	18-12-2026	45,00	CPHMAM 4500Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04477279	18-12-2026	45,00	CPHMEU 4500Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03507332	18-12-2026	46,00	CPHMAM 4600Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04469706	18-12-2026	46,00	CPHMEU 4600Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03473808	18-12-2026	47,00	CPHMAM 4700Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04466587	18-12-2026	47,00	CPHMEU 4700Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03473816	18-12-2026	48,00	CPHMAM 4800Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03634029	18-12-2026	48,00	CPHMEU 4800Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03473824	18-12-2026	49,00	CPHMAM 4900Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03630001	18-12-2026	49,00	CPHMEU 4900Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03473832	18-12-2026	50,00	CPHMAM 5000Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03555927	18-12-2026	50,00	CPHMEU 5000Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03473840	18-12-2026	52,00	CPHMAM 5200Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03482569	18-12-2026	52,00	CPHMEU 5200Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03473857	18-12-2026	54,00	CPHMAM 5400Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03482577	18-12-2026	54,00	CPHMEU 5400Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03473865	18-12-2026	56,00	CPHMAM 5600Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03482585	18-12-2026	56,00	CPHMEU 5600Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03473873	18-12-2026	58,00	CPHMAM 5800Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03493343	18-12-2026	58,00	CPHMEU 5800Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03473881	18-12-2026	60,00	CPHMAM 6000Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03532181	18-12-2026	60,00	CPHMEU 6000Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03473899	18-12-2026	62,00	CPHMAM 6200Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03518081	18-12-2026	62,00	CPHMEU 6200Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03493335	18-12-2026	64,00	CPHMAM 6400Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03518099	18-12-2026	64,00	CPHMEU 6400Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03518107	18-12-2026	66,00	CPHMEU 6600Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03518024	18-12-2026	66,00	CPHMAM 6600Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03518032	18-12-2026	68,00	CPHMAM 6800Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03681111	18-12-2026	68,00	CPHMEU 6800Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03518040	18-12-2026	70,00	CPHMAM 7000Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03702289	18-12-2026	70,00	CPHMEU 7000Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03518057	18-12-2026	72,00	CPHMAM 7200Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03710704	18-12-2026	72,00	CPHMEU 7200Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03712049	18-12-2026	74,00	CPHMEU 7400Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03681087	18-12-2026	74,00	CPHMAM 7400Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03702248	18-12-2026	76,00	CPHMAM 7600Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03716461	18-12-2026	76,00	CPHMEU 7600Z26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A03703683	18-12-2026	78,00	CPHMAM 7800Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03720224	18-12-2026	78,00	CPHMEU 7800Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03733144	18-12-2026	80,00	CPHMEU 8000Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03710654	18-12-2026	80,00	CPHMAM 8000Z26	OCASPS
CALL Options on PHARMA MAR	ES0A05688148	18-12-2026	82,00	CPHMEU 8200Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03711991	18-12-2026	82,00	CPHMAM 8200Z26	OCASPS
CALL Options on PHARMA MAR	ES0A05723796	18-12-2026	84,00	CPHMEU 8400Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03716313	18-12-2026	84,00	CPHMAM 8400Z26	OCASPS
CALL Options on PHARMA MAR	ES0A05730296	18-12-2026	86,00	CPHMEU 8600Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03720059	18-12-2026	86,00	CPHMAM 8600Z26	OCASPS
CALL Options on PHARMA MAR	ES0A05730304	18-12-2026	88,00	CPHMEU 8800Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03732971	18-12-2026	88,00	CPHMAM 8800Z26	OCASPS
CALL Options on PHARMA MAR	ES0A05689922	18-12-2026	90,00	CPHMAM 9000Z26	OCASPS
CALL Options on PHARMA MAR	ES0A05836846	18-12-2026	90,00	CPHMEU 9000Z26	OCESPS
CALL Options on PHARMA MAR	ES0A05723622	18-12-2026	92,00	CPHMAM 9200Z26	OCASPS
CALL Options on PHARMA MAR	ES0A05895081	18-12-2026	92,00	CPHMEU 9200Z26	OCESPS
CALL Options on PHARMA MAR	ES0A05729959	18-12-2026	94,00	CPHMAM 9400Z26	OCASPS
CALL Options on PHARMA MAR	ES0A05897400	18-12-2026	94,00	CPHMEU 9400Z26	OCESPS
CALL Options on PHARMA MAR	ES0A05729967	18-12-2026	96,00	CPHMAM 9600Z26	OCASPS
CALL Options on PHARMA MAR	ES0A05904610	18-12-2026	96,00	CPHMEU 9600Z26	OCESPS
CALL Options on PHARMA MAR	ES0A05904628	18-12-2026	98,00	CPHMEU 9800Z26	OCESPS
CALL Options on PHARMA MAR	ES0A05836671	18-12-2026	98,00	CPHMAM 9800Z26	OCASPS
CALL Options on PHARMA MAR	ES0A05904636	18-12-2026	100,00	CPHMEU10000Z26	OCESPS
CALL Options on PHARMA MAR	ES0A05894860	18-12-2026	100,00	CPHMAM10000Z26	OCASPS
CALL Options on PHARMA MAR	ES0A05904180	18-12-2026	105,00	CPHMAM10500Z26	OCASPS
CALL Options on PHARMA MAR	ES0A05941596	18-12-2026	105,00	CPHMEU10500Z26	OCESPS
CALL Options on PHARMA MAR	ES0A05954623	18-12-2026	110,00	CPHMEU11000Z26	OCESPS
CALL Options on PHARMA MAR	ES0A05904198	18-12-2026	110,00	CPHMAM11000Z26	OCASPS
CALL Options on PHARMA MAR	ES0A05941422	18-12-2026	115,00	CPHMAM11500Z26	OCASPS
CALL Options on PHARMA MAR	ES0A05954458	18-12-2026	120,00	CPHMAM12000Z26	OCASPS
CALL Options on PHARMA MAR	ES0A05621560	19-03-2027	38,00	CPHMAM 3800H27	OCASPS
CALL Options on PHARMA MAR	ES0A05617709	19-03-2027	39,00	CPHMAM 3900H27	OCASPS
CALL Options on PHARMA MAR	ES0A05617717	19-03-2027	40,00	CPHMAM 4000H27	OCASPS
CALL Options on PHARMA MAR	ES0A05617725	19-03-2027	41,00	CPHMAM 4100H27	OCASPS
CALL Options on PHARMA MAR	ES0A05617733	19-03-2027	42,00	CPHMAM 4200H27	OCASPS
CALL Options on PHARMA MAR	ES0A05622782	19-03-2027	42,00	CPHMEU 4200H27	OCESPS
CALL Options on PHARMA MAR	ES0A05617741	19-03-2027	43,00	CPHMAM 4300H27	OCASPS
CALL Options on PHARMA MAR	ES0A05617857	19-03-2027	43,00	CPHMEU 4300H27	OCESPS
CALL Options on PHARMA MAR	ES0A05617865	19-03-2027	44,00	CPHMEU 4400H27	OCESPS
CALL Options on PHARMA MAR	ES0A05617758	19-03-2027	44,00	CPHMAM 4400H27	OCASPS
CALL Options on PHARMA MAR	ES0A05617766	19-03-2027	45,00	CPHMAM 4500H27	OCASPS
CALL Options on PHARMA MAR	ES0A05617873	19-03-2027	45,00	CPHMEU 4500H27	OCESPS
CALL Options on PHARMA MAR	ES0A05617881	19-03-2027	46,00	CPHMEU 4600H27	OCESPS
CALL Options on PHARMA MAR	ES0A05617774	19-03-2027	46,00	CPHMAM 4600H27	OCASPS
CALL Options on PHARMA MAR	ES0A05617782	19-03-2027	47,00	CPHMAM 4700H27	OCASPS
CALL Options on PHARMA MAR	ES0A05617899	19-03-2027	47,00	CPHMEU 4700H27	OCESPS
CALL Options on PHARMA MAR	ES0A05617907	19-03-2027	48,00	CPHMEU 4800H27	OCESPS
CALL Options on PHARMA MAR	ES0A05617790	19-03-2027	48,00	CPHMAM 4800H27	OCASPS
CALL Options on PHARMA MAR	ES0A05617808	19-03-2027	49,00	CPHMAM 4900H27	OCASPS
CALL Options on PHARMA MAR	ES0A05617915	19-03-2027	49,00	CPHMEU 4900H27	OCESPS
CALL Options on PHARMA MAR	ES0A05617923	19-03-2027	50,00	CPHMEU 5000H27	OCESPS
CALL Options on PHARMA MAR	ES0A05617816	19-03-2027	50,00	CPHMAM 5000H27	OCASPS
CALL Options on PHARMA MAR	ES0A05617824	19-03-2027	52,00	CPHMAM 5200H27	OCASPS
CALL Options on PHARMA MAR	ES0A05617931	19-03-2027	52,00	CPHMEU 5200H27	OCESPS
CALL Options on PHARMA MAR	ES0A05617832	19-03-2027	54,00	CPHMAM 5400H27	OCASPS
CALL Options on PHARMA MAR	ES0A05627500	19-03-2027	54,00	CPHMEU 5400H27	OCESPS
CALL Options on PHARMA MAR	ES0A05617840	19-03-2027	56,00	CPHMAM 5600H27	OCASPS
CALL Options on PHARMA MAR	ES0A05627419	19-03-2027	58,00	CPHMAM 5800H27	OCASPS
CALL Options on PHARMA MAR	ES0A05648886	19-03-2027	60,00	CPHMAM 6000H27	OCASPS
CALL Options on PHARMA MAR	ES0A05649603	19-03-2027	60,00	CPHMEU 6000H27	OCESPS
CALL Options on PHARMA MAR	ES0A05649611	19-03-2027	62,00	CPHMEU 6200H27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A05648894	19-03-2027	62,00	CPHMAM 6200H27	OCASPS
CALL Options on PHARMA MAR	ES0A05648902	19-03-2027	64,00	CPHMAM 6400H27	OCASPS
CALL Options on PHARMA MAR	ES0A05649629	19-03-2027	64,00	CPHMEU 6400H27	OCESPS
CALL Options on PHARMA MAR	ES0A05649637	19-03-2027	66,00	CPHMEU 6600H27	OCESPS
CALL Options on PHARMA MAR	ES0A05648910	19-03-2027	66,00	CPHMAM 6600H27	OCASPS
CALL Options on PHARMA MAR	ES0A05648928	19-03-2027	68,00	CPHMAM 6800H27	OCASPS
CALL Options on PHARMA MAR	ES0A05649645	19-03-2027	68,00	CPHMEU 6800H27	OCESPS
CALL Options on PHARMA MAR	ES0A05649652	19-03-2027	70,00	CPHMEU 7000H27	OCESPS
CALL Options on PHARMA MAR	ES0A05648936	19-03-2027	70,00	CPHMAM 7000H27	OCASPS
CALL Options on PHARMA MAR	ES0A05648944	19-03-2027	72,00	CPHMAM 7200H27	OCASPS
CALL Options on PHARMA MAR	ES0A05649660	19-03-2027	72,00	CPHMEU 7200H27	OCESPS
CALL Options on PHARMA MAR	ES0A05648951	19-03-2027	74,00	CPHMAM 7400H27	OCASPS
CALL Options on PHARMA MAR	ES0A05654363	19-03-2027	74,00	CPHMEU 7400H27	OCESPS
CALL Options on PHARMA MAR	ES0A05656459	19-03-2027	76,00	CPHMEU 7600H27	OCESPS
CALL Options on PHARMA MAR	ES0A05648969	19-03-2027	76,00	CPHMAM 7600H27	OCASPS
CALL Options on PHARMA MAR	ES0A05648977	19-03-2027	78,00	CPHMAM 7800H27	OCASPS
CALL Options on PHARMA MAR	ES0A05679980	19-03-2027	78,00	CPHMEU 7800H27	OCESPS
CALL Options on PHARMA MAR	ES0A05654231	19-03-2027	80,00	CPHMAM 8000H27	OCASPS
CALL Options on PHARMA MAR	ES0A05681903	19-03-2027	80,00	CPHMEU 8000H27	OCESPS
CALL Options on PHARMA MAR	ES0A05688155	19-03-2027	82,00	CPHMEU 8200H27	OCESPS
CALL Options on PHARMA MAR	ES0A05655170	19-03-2027	82,00	CPHMAM 8200H27	OCASPS
CALL Options on PHARMA MAR	ES0A05679873	19-03-2027	84,00	CPHMAM 8400H27	OCASPS
CALL Options on PHARMA MAR	ES0A05723804	19-03-2027	84,00	CPHMEU 8400H27	OCESPS
CALL Options on PHARMA MAR	ES0A05730312	19-03-2027	86,00	CPHMEU 8600H27	OCESPS
CALL Options on PHARMA MAR	ES0A05679881	19-03-2027	86,00	CPHMAM 8600H27	OCASPS
CALL Options on PHARMA MAR	ES0A05682448	19-03-2027	88,00	CPHMAM 8800H27	OCASPS
CALL Options on PHARMA MAR	ES0A05730320	19-03-2027	88,00	CPHMEU 8800H27	OCESPS
CALL Options on PHARMA MAR	ES0A05689930	19-03-2027	90,00	CPHMAM 9000H27	OCASPS
CALL Options on PHARMA MAR	ES0A05836853	19-03-2027	90,00	CPHMEU 9000H27	OCESPS
CALL Options on PHARMA MAR	ES0A05895099	19-03-2027	92,00	CPHMEU 9200H27	OCESPS
CALL Options on PHARMA MAR	ES0A05723630	19-03-2027	92,00	CPHMAM 9200H27	OCASPS
CALL Options on PHARMA MAR	ES0A05729975	19-03-2027	94,00	CPHMAM 9400H27	OCASPS
CALL Options on PHARMA MAR	ES0A05897418	19-03-2027	94,00	CPHMEU 9400H27	OCESPS
CALL Options on PHARMA MAR	ES0A05904644	19-03-2027	96,00	CPHMEU 9600H27	OCESPS
CALL Options on PHARMA MAR	ES0A05729983	19-03-2027	96,00	CPHMAM 9600H27	OCASPS
CALL Options on PHARMA MAR	ES0A05904651	19-03-2027	98,00	CPHMEU 9800H27	OCESPS
CALL Options on PHARMA MAR	ES0A05836689	19-03-2027	98,00	CPHMAM 9800H27	OCASPS
CALL Options on PHARMA MAR	ES0A05904669	19-03-2027	100,00	CPHMEU10000H27	OCESPS
CALL Options on PHARMA MAR	ES0A05894878	19-03-2027	100,00	CPHMAM10000H27	OCASPS
CALL Options on PHARMA MAR	ES0A05904206	19-03-2027	105,00	CPHMAM10500H27	OCASPS
CALL Options on PHARMA MAR	ES0A05941604	19-03-2027	105,00	CPHMEU10500H27	OCESPS
CALL Options on PHARMA MAR	ES0A05954631	19-03-2027	110,00	CPHMEU11000H27	OCESPS
CALL Options on PHARMA MAR	ES0A05904214	19-03-2027	110,00	CPHMAM11000H27	OCASPS
CALL Options on PHARMA MAR	ES0A05941430	19-03-2027	115,00	CPHMAM11500H27	OCASPS
CALL Options on PHARMA MAR	ES0A05954466	19-03-2027	120,00	CPHMAM12000H27	OCASPS
CALL Options on PHARMA MAR	ES0A05281225	18-06-2027	23,00	CPHMAM 2300M27	OCASPS
CALL Options on PHARMA MAR	ES0A05247747	18-06-2027	24,00	CPHMAM 2400M27	OCASPS
CALL Options on PHARMA MAR	ES0A05205000	18-06-2027	25,00	CPHMAM 2500M27	OCASPS
CALL Options on PHARMA MAR	ES0A05283551	18-06-2027	25,00	CPHMEU 2500M27	OCESPS
CALL Options on PHARMA MAR	ES0A04689386	18-06-2027	26,00	CPHMAM 2600M27	OCASPS
CALL Options on PHARMA MAR	ES0A05280698	18-06-2027	26,00	CPHMEU 2600M27	OCESPS
CALL Options on PHARMA MAR	ES0A04684486	18-06-2027	27,00	CPHMAM 2700M27	OCASPS
CALL Options on PHARMA MAR	ES0A05247796	18-06-2027	27,00	CPHMEU 2700M27	OCESPS
CALL Options on PHARMA MAR	ES0A04636700	18-06-2027	28,00	CPHMAM 2800M27	OCASPS
CALL Options on PHARMA MAR	ES0A05205059	18-06-2027	28,00	CPHMEU 2800M27	OCESPS
CALL Options on PHARMA MAR	ES0A04636130	18-06-2027	29,00	CPHMAM 2900M27	OCASPS
CALL Options on PHARMA MAR	ES0A04689394	18-06-2027	29,00	CPHMEU 2900M27	OCESPS
CALL Options on PHARMA MAR	ES0A04606687	18-06-2027	30,00	CPHMAM 3000M27	OCASPS
CALL Options on PHARMA MAR	ES0A04684494	18-06-2027	30,00	CPHMEU 3000M27	OCESPS
CALL Options on PHARMA MAR	ES0A04639431	18-06-2027	31,00	CPHMEU 3100M27	OCESPS
CALL Options on PHARMA MAR	ES0A04588042	18-06-2027	31,00	CPHMAM 3100M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A04578688	18-06-2027	32,00	CPHMAM 3200M27	OCASPS
CALL Options on PHARMA MAR	ES0A04636874	18-06-2027	32,00	CPHMEU 3200M27	OCESPS
CALL Options on PHARMA MAR	ES0A04631099	18-06-2027	33,00	CPHMEU 3300M27	OCESPS
CALL Options on PHARMA MAR	ES0A04578696	18-06-2027	33,00	CPHMAM 3300M27	OCASPS
CALL Options on PHARMA MAR	ES0A04555157	18-06-2027	34,00	CPHMAM 3400M27	OCASPS
CALL Options on PHARMA MAR	ES0A04601159	18-06-2027	34,00	CPHMEU 3400M27	OCESPS
CALL Options on PHARMA MAR	ES0A04579066	18-06-2027	35,00	CPHMEU 3500M27	OCESPS
CALL Options on PHARMA MAR	ES0A04552873	18-06-2027	35,00	CPHMAM 3500M27	OCASPS
CALL Options on PHARMA MAR	ES0A04531448	18-06-2027	36,00	CPHMAM 3600M27	OCASPS
CALL Options on PHARMA MAR	ES0A04579074	18-06-2027	36,00	CPHMEU 3600M27	OCESPS
CALL Options on PHARMA MAR	ES0A04521498	18-06-2027	37,00	CPHMAM 3700M27	OCASPS
CALL Options on PHARMA MAR	ES0A04579082	18-06-2027	37,00	CPHMEU 3700M27	OCESPS
CALL Options on PHARMA MAR	ES0A04510582	18-06-2027	38,00	CPHMAM 3800M27	OCASPS
CALL Options on PHARMA MAR	ES0A04555322	18-06-2027	38,00	CPHMEU 3800M27	OCESPS
CALL Options on PHARMA MAR	ES0A04481370	18-06-2027	39,00	CPHMAM 3900M27	OCASPS
CALL Options on PHARMA MAR	ES0A04553046	18-06-2027	39,00	CPHMEU 3900M27	OCESPS
CALL Options on PHARMA MAR	ES0A04477238	18-06-2027	40,00	CPHMAM 4000M27	OCASPS
CALL Options on PHARMA MAR	ES0A04531612	18-06-2027	40,00	CPHMEU 4000M27	OCESPS
CALL Options on PHARMA MAR	ES0A04521753	18-06-2027	41,00	CPHMEU 4100M27	OCESPS
CALL Options on PHARMA MAR	ES0A04469540	18-06-2027	41,00	CPHMAM 4100M27	OCASPS
CALL Options on PHARMA MAR	ES0A04466421	18-06-2027	42,00	CPHMAM 4200M27	OCASPS
CALL Options on PHARMA MAR	ES0A04521506	18-06-2027	42,00	CPHMEU 4200M27	OCESPS
CALL Options on PHARMA MAR	ES0A04510681	18-06-2027	43,00	CPHMEU 4300M27	OCESPS
CALL Options on PHARMA MAR	ES0A04465910	18-06-2027	43,00	CPHMAM 4300M27	OCASPS
CALL Options on PHARMA MAR	ES0A04462909	18-06-2027	44,00	CPHMAM 4400M27	OCASPS
CALL Options on PHARMA MAR	ES0A04479770	18-06-2027	44,00	CPHMEU 4400M27	OCESPS
CALL Options on PHARMA MAR	ES0A04477287	18-06-2027	45,00	CPHMEU 4500M27	OCESPS
CALL Options on PHARMA MAR	ES0A04453668	18-06-2027	45,00	CPHMAM 4500M27	OCASPS
CALL Options on PHARMA MAR	ES0A04118931	18-06-2027	46,00	CPHMAM 4600M27	OCASPS
CALL Options on PHARMA MAR	ES0A04469714	18-06-2027	46,00	CPHMEU 4600M27	OCESPS
CALL Options on PHARMA MAR	ES0A04110235	18-06-2027	47,00	CPHMAM 4700M27	OCASPS
CALL Options on PHARMA MAR	ES0A04466595	18-06-2027	47,00	CPHMEU 4700M27	OCESPS
CALL Options on PHARMA MAR	ES0A04019857	18-06-2027	48,00	CPHMAM 4800M27	OCASPS
CALL Options on PHARMA MAR	ES0A04466603	18-06-2027	48,00	CPHMEU 4800M27	OCESPS
CALL Options on PHARMA MAR	ES0A04013108	18-06-2027	49,00	CPHMAM 4900M27	OCASPS
CALL Options on PHARMA MAR	ES0A04462982	18-06-2027	49,00	CPHMEU 4900M27	OCESPS
CALL Options on PHARMA MAR	ES0A03952561	18-06-2027	50,00	CPHMAM 5000M27	OCASPS
CALL Options on PHARMA MAR	ES0A04462990	18-06-2027	50,00	CPHMEU 5000M27	OCESPS
CALL Options on PHARMA MAR	ES0A03946332	18-06-2027	52,00	CPHMAM 5200M27	OCASPS
CALL Options on PHARMA MAR	ES0A04110284	18-06-2027	52,00	CPHMEU 5200M27	OCESPS
CALL Options on PHARMA MAR	ES0A04018792	18-06-2027	54,00	CPHMEU 5400M27	OCESPS
CALL Options on PHARMA MAR	ES0A03857810	18-06-2027	54,00	CPHMAM 5400M27	OCASPS
CALL Options on PHARMA MAR	ES0A03952579	18-06-2027	56,00	CPHMEU 5600M27	OCESPS
CALL Options on PHARMA MAR	ES0A03857828	18-06-2027	56,00	CPHMAM 5600M27	OCASPS
CALL Options on PHARMA MAR	ES0A03946357	18-06-2027	58,00	CPHMEU 5800M27	OCESPS
CALL Options on PHARMA MAR	ES0A03857836	18-06-2027	58,00	CPHMAM 5800M27	OCASPS
CALL Options on PHARMA MAR	ES0A03857844	18-06-2027	60,00	CPHMAM 6000M27	OCASPS
CALL Options on PHARMA MAR	ES0A03857901	18-06-2027	60,00	CPHMEU 6000M27	OCESPS
CALL Options on PHARMA MAR	ES0A03857919	18-06-2027	62,00	CPHMEU 6200M27	OCESPS
CALL Options on PHARMA MAR	ES0A03857851	18-06-2027	62,00	CPHMAM 6200M27	OCASPS
CALL Options on PHARMA MAR	ES0A03857869	18-06-2027	64,00	CPHMAM 6400M27	OCASPS
CALL Options on PHARMA MAR	ES0A03857927	18-06-2027	64,00	CPHMEU 6400M27	OCESPS
CALL Options on PHARMA MAR	ES0A03867710	18-06-2027	66,00	CPHMEU 6600M27	OCESPS
CALL Options on PHARMA MAR	ES0A03857877	18-06-2027	66,00	CPHMAM 6600M27	OCASPS
CALL Options on PHARMA MAR	ES0A03873155	18-06-2027	68,00	CPHMEU 6800M27	OCESPS
CALL Options on PHARMA MAR	ES0A03857885	18-06-2027	68,00	CPHMAM 6800M27	OCASPS
CALL Options on PHARMA MAR	ES0A03877917	18-06-2027	70,00	CPHMEU 7000M27	OCESPS
CALL Options on PHARMA MAR	ES0A03857893	18-06-2027	70,00	CPHMAM 7000M27	OCASPS
CALL Options on PHARMA MAR	ES0A03867702	18-06-2027	72,00	CPHMAM 7200M27	OCASPS
CALL Options on PHARMA MAR	ES0A03900552	18-06-2027	72,00	CPHMEU 7200M27	OCESPS
CALL Options on PHARMA MAR	ES0A03871951	18-06-2027	74,00	CPHMAM 7400M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A03936747	18-06-2027	74,00	CPHMEU 7400M27	OCESPS
CALL Options on PHARMA MAR	ES0A03877909	18-06-2027	76,00	CPHMAM 7600M27	OCASPS
CALL Options on PHARMA MAR	ES0A03936754	18-06-2027	76,00	CPHMEU 7600M27	OCESPS
CALL Options on PHARMA MAR	ES0A03886231	18-06-2027	78,00	CPHMAM 7800M27	OCASPS
CALL Options on PHARMA MAR	ES0A05682497	18-06-2027	78,00	CPHMEU 7800M27	OCESPS
CALL Options on PHARMA MAR	ES0A03936697	18-06-2027	80,00	CPHMAM 8000M27	OCASPS
CALL Options on PHARMA MAR	ES0A05723812	18-06-2027	80,00	CPHMEU 8000M27	OCESPS
CALL Options on PHARMA MAR	ES0A03936705	18-06-2027	82,00	CPHMAM 8200M27	OCASPS
CALL Options on PHARMA MAR	ES0A05730338	18-06-2027	82,00	CPHMEU 8200M27	OCESPS
CALL Options on PHARMA MAR	ES0A03938578	18-06-2027	84,00	CPHMAM 8400M27	OCASPS
CALL Options on PHARMA MAR	ES0A05730346	18-06-2027	84,00	CPHMEU 8400M27	OCESPS
CALL Options on PHARMA MAR	ES0A05689948	18-06-2027	86,00	CPHMAM 8600M27	OCASPS
CALL Options on PHARMA MAR	ES0A05823232	18-06-2027	86,00	CPHMEU 8600M27	OCESPS
CALL Options on PHARMA MAR	ES0A05723648	18-06-2027	88,00	CPHMAM 8800M27	OCASPS
CALL Options on PHARMA MAR	ES0A05835921	18-06-2027	88,00	CPHMEU 8800M27	OCESPS
CALL Options on PHARMA MAR	ES0A05729991	18-06-2027	90,00	CPHMAM 9000M27	OCASPS
CALL Options on PHARMA MAR	ES0A05836861	18-06-2027	90,00	CPHMEU 9000M27	OCESPS
CALL Options on PHARMA MAR	ES0A05730007	18-06-2027	92,00	CPHMAM 9200M27	OCASPS
CALL Options on PHARMA MAR	ES0A05895107	18-06-2027	92,00	CPHMEU 9200M27	OCESPS
CALL Options on PHARMA MAR	ES0A05897426	18-06-2027	94,00	CPHMEU 9400M27	OCESPS
CALL Options on PHARMA MAR	ES0A05823109	18-06-2027	94,00	CPHMAM 9400M27	OCASPS
CALL Options on PHARMA MAR	ES0A05835905	18-06-2027	96,00	CPHMAM 9600M27	OCASPS
CALL Options on PHARMA MAR	ES0A05904677	18-06-2027	96,00	CPHMEU 9600M27	OCESPS
CALL Options on PHARMA MAR	ES0A05904685	18-06-2027	98,00	CPHMEU 9800M27	OCESPS
CALL Options on PHARMA MAR	ES0A05836697	18-06-2027	98,00	CPHMAM 9800M27	OCASPS
CALL Options on PHARMA MAR	ES0A05904693	18-06-2027	100,00	CPHMEU10000M27	OCESPS
CALL Options on PHARMA MAR	ES0A05894886	18-06-2027	100,00	CPHMAM10000M27	OCASPS
CALL Options on PHARMA MAR	ES0A05904222	18-06-2027	105,00	CPHMAM10500M27	OCASPS
CALL Options on PHARMA MAR	ES0A05941612	18-06-2027	105,00	CPHMEU10500M27	OCESPS
CALL Options on PHARMA MAR	ES0A05954649	18-06-2027	110,00	CPHMEU11000M27	OCESPS
CALL Options on PHARMA MAR	ES0A05904230	18-06-2027	110,00	CPHMAM11000M27	OCASPS
CALL Options on PHARMA MAR	ES0A05941448	18-06-2027	115,00	CPHMAM11500M27	OCASPS
CALL Options on PHARMA MAR	ES0A05954474	18-06-2027	120,00	CPHMAM12000M27	OCASPS
CALL Options on PHARMA MAR	ES0A06128862	17-09-2027	58,00	CPHMAM 5800U27	OCASPS
CALL Options on PHARMA MAR	ES0A06128870	17-09-2027	60,00	CPHMAM 6000U27	OCASPS
CALL Options on PHARMA MAR	ES0A06110381	17-09-2027	62,00	CPHMAM 6200U27	OCASPS
CALL Options on PHARMA MAR	ES0A06092480	17-09-2027	64,00	CPHMAM 6400U27	OCASPS
CALL Options on PHARMA MAR	ES0A06080444	17-09-2027	66,00	CPHMAM 6600U27	OCASPS
CALL Options on PHARMA MAR	ES0A06128912	17-09-2027	66,00	CPHMEU 6600U27	OCESPS
CALL Options on PHARMA MAR	ES0A06080451	17-09-2027	68,00	CPHMAM 6800U27	OCASPS
CALL Options on PHARMA MAR	ES0A06110407	17-09-2027	68,00	CPHMEU 6800U27	OCESPS
CALL Options on PHARMA MAR	ES0A06077887	17-09-2027	70,00	CPHMAM 7000U27	OCASPS
CALL Options on PHARMA MAR	ES0A06110415	17-09-2027	70,00	CPHMEU 7000U27	OCESPS
CALL Options on PHARMA MAR	ES0A06069504	17-09-2027	72,00	CPHMAM 7200U27	OCASPS
CALL Options on PHARMA MAR	ES0A06092506	17-09-2027	72,00	CPHMEU 7200U27	OCESPS
CALL Options on PHARMA MAR	ES0A06069512	17-09-2027	74,00	CPHMAM 7400U27	OCASPS
CALL Options on PHARMA MAR	ES0A06080485	17-09-2027	74,00	CPHMEU 7400U27	OCESPS
CALL Options on PHARMA MAR	ES0A06080493	17-09-2027	76,00	CPHMEU 7600U27	OCESPS
CALL Options on PHARMA MAR	ES0A06069520	17-09-2027	76,00	CPHMAM 7600U27	OCASPS
CALL Options on PHARMA MAR	ES0A06069538	17-09-2027	78,00	CPHMAM 7800U27	OCASPS
CALL Options on PHARMA MAR	ES0A06077903	17-09-2027	78,00	CPHMEU 7800U27	OCESPS
CALL Options on PHARMA MAR	ES0A06069546	17-09-2027	80,00	CPHMAM 8000U27	OCASPS
CALL Options on PHARMA MAR	ES0A06069660	17-09-2027	80,00	CPHMEU 8000U27	OCESPS
CALL Options on PHARMA MAR	ES0A06069678	17-09-2027	82,00	CPHMEU 8200U27	OCESPS
CALL Options on PHARMA MAR	ES0A06069553	17-09-2027	82,00	CPHMAM 8200U27	OCASPS
CALL Options on PHARMA MAR	ES0A06069561	17-09-2027	84,00	CPHMAM 8400U27	OCASPS
CALL Options on PHARMA MAR	ES0A06069686	17-09-2027	84,00	CPHMEU 8400U27	OCESPS
CALL Options on PHARMA MAR	ES0A06069694	17-09-2027	86,00	CPHMEU 8600U27	OCESPS
CALL Options on PHARMA MAR	ES0A06069579	17-09-2027	86,00	CPHMAM 8600U27	OCASPS
CALL Options on PHARMA MAR	ES0A06069587	17-09-2027	88,00	CPHMAM 8800U27	OCASPS
CALL Options on PHARMA MAR	ES0A06069702	17-09-2027	88,00	CPHMEU 8800U27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A06069710	17-09-2027	90,00	CPHMEU 9000U27	OCESPS
CALL Options on PHARMA MAR	ES0A06069595	17-09-2027	90,00	CPHMAM 9000U27	OCASPS
CALL Options on PHARMA MAR	ES0A06069603	17-09-2027	92,00	CPHMAM 9200U27	OCASPS
CALL Options on PHARMA MAR	ES0A06069728	17-09-2027	92,00	CPHMEU 9200U27	OCESPS
CALL Options on PHARMA MAR	ES0A06069736	17-09-2027	94,00	CPHMEU 9400U27	OCESPS
CALL Options on PHARMA MAR	ES0A06069611	17-09-2027	94,00	CPHMAM 9400U27	OCASPS
CALL Options on PHARMA MAR	ES0A06069629	17-09-2027	96,00	CPHMAM 9600U27	OCASPS
CALL Options on PHARMA MAR	ES0A06069744	17-09-2027	96,00	CPHMEU 9600U27	OCESPS
CALL Options on PHARMA MAR	ES0A06069637	17-09-2027	98,00	CPHMAM 9800U27	OCASPS
CALL Options on PHARMA MAR	ES0A06073589	17-09-2027	98,00	CPHMEU 9800U27	OCESPS
CALL Options on PHARMA MAR	ES0A06069645	17-09-2027	100,00	CPHMAM10000U27	OCASPS
CALL Options on PHARMA MAR	ES0A06284236	17-09-2027	100,00	CPHMEU10000U27	OCESPS
CALL Options on PHARMA MAR	ES0A06069652	17-09-2027	105,00	CPHMAM10500U27	OCASPS
CALL Options on PHARMA MAR	ES0A06286504	17-09-2027	110,00	CPHMAM11000U27	OCASPS
CALL Options on PHARMA MAR	ES0A05281233	17-12-2027	23,00	CPHMAM 2300Z27	OCASPS
CALL Options on PHARMA MAR	ES0A05247754	17-12-2027	24,00	CPHMAM 2400Z27	OCASPS
CALL Options on PHARMA MAR	ES0A05283718	17-12-2027	25,00	CPHMEU 2500Z27	OCESPS
CALL Options on PHARMA MAR	ES0A05205018	17-12-2027	25,00	CPHMAM 2500Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04689501	17-12-2027	26,00	CPHMAM 2600Z27	OCASPS
CALL Options on PHARMA MAR	ES0A05280714	17-12-2027	26,00	CPHMEU 2600Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04684528	17-12-2027	27,00	CPHMAM 2700Z27	OCASPS
CALL Options on PHARMA MAR	ES0A05247804	17-12-2027	27,00	CPHMEU 2700Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04636718	17-12-2027	28,00	CPHMAM 2800Z27	OCASPS
CALL Options on PHARMA MAR	ES0A05205067	17-12-2027	28,00	CPHMEU 2800Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04636155	17-12-2027	29,00	CPHMAM 2900Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04689519	17-12-2027	29,00	CPHMEU 2900Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04684536	17-12-2027	30,00	CPHMEU 3000Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04606729	17-12-2027	30,00	CPHMAM 3000Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04588059	17-12-2027	31,00	CPHMAM 3100Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04639571	17-12-2027	31,00	CPHMEU 3100Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04578704	17-12-2027	32,00	CPHMAM 3200Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04636882	17-12-2027	32,00	CPHMEU 3200Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04631107	17-12-2027	33,00	CPHMEU 3300Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04578712	17-12-2027	33,00	CPHMAM 3300Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04555165	17-12-2027	34,00	CPHMAM 3400Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04601167	17-12-2027	34,00	CPHMEU 3400Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04552881	17-12-2027	35,00	CPHMAM 3500Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04579090	17-12-2027	35,00	CPHMEU 3500Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04579108	17-12-2027	36,00	CPHMEU 3600Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04531455	17-12-2027	36,00	CPHMAM 3600Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04521530	17-12-2027	37,00	CPHMAM 3700Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04579116	17-12-2027	37,00	CPHMEU 3700Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04555330	17-12-2027	38,00	CPHMEU 3800Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04510590	17-12-2027	38,00	CPHMAM 3800Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04481388	17-12-2027	39,00	CPHMAM 3900Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04553053	17-12-2027	39,00	CPHMEU 3900Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04531620	17-12-2027	40,00	CPHMEU 4000Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04477246	17-12-2027	40,00	CPHMAM 4000Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04469557	17-12-2027	41,00	CPHMAM 4100Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04521779	17-12-2027	41,00	CPHMEU 4100Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04521548	17-12-2027	42,00	CPHMEU 4200Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04466439	17-12-2027	42,00	CPHMAM 4200Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04465928	17-12-2027	43,00	CPHMAM 4300Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04510699	17-12-2027	43,00	CPHMEU 4300Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04479788	17-12-2027	44,00	CPHMEU 4400Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04462917	17-12-2027	44,00	CPHMAM 4400Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04453676	17-12-2027	45,00	CPHMAM 4500Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04477295	17-12-2027	45,00	CPHMEU 4500Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04453684	17-12-2027	46,00	CPHMAM 4600Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04469722	17-12-2027	46,00	CPHMEU 4600Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04466611	17-12-2027	47,00	CPHMEU 4700Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A04453387	17-12-2027	47,00	CPHMAM 4700Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04466629	17-12-2027	48,00	CPHMEU 4800Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04439733	17-12-2027	48,00	CPHMAM 4800Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04417150	17-12-2027	49,00	CPHMAM 4900Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04463006	17-12-2027	49,00	CPHMEU 4900Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04416517	17-12-2027	50,00	CPHMAM 5000Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04463014	17-12-2027	50,00	CPHMEU 5000Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04357232	17-12-2027	52,00	CPHMAM 5200Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04453395	17-12-2027	52,00	CPHMEU 5200Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04438933	17-12-2027	54,00	CPHMEU 5400Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04344917	17-12-2027	54,00	CPHMAM 5400Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04416525	17-12-2027	56,00	CPHMEU 5600Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04318762	17-12-2027	56,00	CPHMAM 5600Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04379632	17-12-2027	58,00	CPHMEU 5800Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04308607	17-12-2027	58,00	CPHMAM 5800Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04308615	17-12-2027	60,00	CPHMAM 6000Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04345831	17-12-2027	60,00	CPHMEU 6000Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04308623	17-12-2027	62,00	CPHMAM 6200Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04318903	17-12-2027	62,00	CPHMEU 6200Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04308631	17-12-2027	64,00	CPHMAM 6400Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04308698	17-12-2027	64,00	CPHMEU 6400Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04308706	17-12-2027	66,00	CPHMEU 6600Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04308649	17-12-2027	66,00	CPHMAM 6600Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04308656	17-12-2027	68,00	CPHMAM 6800Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04308714	17-12-2027	68,00	CPHMEU 6800Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04308664	17-12-2027	70,00	CPHMAM 7000Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04315073	17-12-2027	70,00	CPHMEU 7000Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04308672	17-12-2027	72,00	CPHMAM 7200Z27	OCASPS
CALL Options on PHARMA MAR	ES0A05655188	17-12-2027	72,00	CPHMEU 7200Z27	OCESPS
CALL Options on PHARMA MAR	ES0A05679998	17-12-2027	74,00	CPHMEU 7400Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04308680	17-12-2027	74,00	CPHMAM 7400Z27	OCASPS
CALL Options on PHARMA MAR	ES0A05681242	17-12-2027	76,00	CPHMEU 7600Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04315065	17-12-2027	76,00	CPHMAM 7600Z27	OCASPS
CALL Options on PHARMA MAR	ES0A05682505	17-12-2027	78,00	CPHMEU 7800Z27	OCESPS
CALL Options on PHARMA MAR	ES0A05654249	17-12-2027	78,00	CPHMAM 7800Z27	OCASPS
CALL Options on PHARMA MAR	ES0A05678321	17-12-2027	80,00	CPHMAM 8000Z27	OCASPS
CALL Options on PHARMA MAR	ES0A05723820	17-12-2027	80,00	CPHMEU 8000Z27	OCESPS
CALL Options on PHARMA MAR	ES0A05679899	17-12-2027	82,00	CPHMAM 8200Z27	OCASPS
CALL Options on PHARMA MAR	ES0A05730353	17-12-2027	82,00	CPHMEU 8200Z27	OCESPS
CALL Options on PHARMA MAR	ES0A05682455	17-12-2027	84,00	CPHMAM 8400Z27	OCASPS
CALL Options on PHARMA MAR	ES0A05730361	17-12-2027	84,00	CPHMEU 8400Z27	OCESPS
CALL Options on PHARMA MAR	ES0A05689955	17-12-2027	86,00	CPHMAM 8600Z27	OCASPS
CALL Options on PHARMA MAR	ES0A05836879	17-12-2027	86,00	CPHMEU 8600Z27	OCESPS
CALL Options on PHARMA MAR	ES0A05723655	17-12-2027	88,00	CPHMAM 8800Z27	OCASPS
CALL Options on PHARMA MAR	ES0A05895115	17-12-2027	88,00	CPHMEU 8800Z27	OCESPS
CALL Options on PHARMA MAR	ES0A05897434	17-12-2027	90,00	CPHMEU 9000Z27	OCESPS
CALL Options on PHARMA MAR	ES0A05730015	17-12-2027	90,00	CPHMAM 9000Z27	OCASPS
CALL Options on PHARMA MAR	ES0A05730023	17-12-2027	92,00	CPHMAM 9200Z27	OCASPS
CALL Options on PHARMA MAR	ES0A05904701	17-12-2027	92,00	CPHMEU 9200Z27	OCESPS
CALL Options on PHARMA MAR	ES0A05904719	17-12-2027	94,00	CPHMEU 9400Z27	OCESPS
CALL Options on PHARMA MAR	ES0A05836705	17-12-2027	94,00	CPHMAM 9400Z27	OCASPS
CALL Options on PHARMA MAR	ES0A05904727	17-12-2027	96,00	CPHMEU 9600Z27	OCESPS
CALL Options on PHARMA MAR	ES0A05894894	17-12-2027	96,00	CPHMAM 9600Z27	OCASPS
CALL Options on PHARMA MAR	ES0A05894902	17-12-2027	98,00	CPHMAM 9800Z27	OCASPS
CALL Options on PHARMA MAR	ES0A05940184	17-12-2027	98,00	CPHMEU 9800Z27	OCESPS
CALL Options on PHARMA MAR	ES0A05941620	17-12-2027	100,00	CPHMEU10000Z27	OCESPS
CALL Options on PHARMA MAR	ES0A05904248	17-12-2027	100,00	CPHMAM10000Z27	OCASPS
CALL Options on PHARMA MAR	ES0A05904255	17-12-2027	105,00	CPHMAM10500Z27	OCASPS
CALL Options on PHARMA MAR	ES0A05954656	17-12-2027	105,00	CPHMEU10500Z27	OCESPS
CALL Options on PHARMA MAR	ES0A05941455	17-12-2027	110,00	CPHMAM11000Z27	OCASPS
CALL Options on PHARMA MAR	ES0A05954482	17-12-2027	115,00	CPHMAM11500Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A05281241	16-06-2028	23,00	CPHMAM 2300M28	OCASPS
CALL Options on PHARMA MAR	ES0A05247762	16-06-2028	24,00	CPHMAM 2400M28	OCASPS
CALL Options on PHARMA MAR	ES0A05205026	16-06-2028	25,00	CPHMAM 2500M28	OCASPS
CALL Options on PHARMA MAR	ES0A05283577	16-06-2028	25,00	CPHMEU 2500M28	OCESPS
CALL Options on PHARMA MAR	ES0A04689949	16-06-2028	26,00	CPHMAM 2600M28	OCASPS
CALL Options on PHARMA MAR	ES0A05280730	16-06-2028	26,00	CPHMEU 2600M28	OCESPS
CALL Options on PHARMA MAR	ES0A05247812	16-06-2028	27,00	CPHMEU 2700M28	OCESPS
CALL Options on PHARMA MAR	ES0A04684742	16-06-2028	27,00	CPHMAM 2700M28	OCASPS
CALL Options on PHARMA MAR	ES0A05205075	16-06-2028	28,00	CPHMEU 2800M28	OCESPS
CALL Options on PHARMA MAR	ES0A04682977	16-06-2028	28,00	CPHMAM 2800M28	OCASPS
CALL Options on PHARMA MAR	ES0A04689956	16-06-2028	29,00	CPHMEU 2900M28	OCESPS
CALL Options on PHARMA MAR	ES0A04676193	16-06-2028	29,00	CPHMAM 2900M28	OCASPS
CALL Options on PHARMA MAR	ES0A04676201	16-06-2028	30,00	CPHMAM 3000M28	OCASPS
CALL Options on PHARMA MAR	ES0A04684759	16-06-2028	30,00	CPHMEU 3000M28	OCESPS
CALL Options on PHARMA MAR	ES0A04676219	16-06-2028	31,00	CPHMAM 3100M28	OCASPS
CALL Options on PHARMA MAR	ES0A04682985	16-06-2028	31,00	CPHMEU 3100M28	OCESPS
CALL Options on PHARMA MAR	ES0A04676227	16-06-2028	32,00	CPHMAM 3200M28	OCASPS
CALL Options on PHARMA MAR	ES0A04676300	16-06-2028	32,00	CPHMEU 3200M28	OCESPS
CALL Options on PHARMA MAR	ES0A04676318	16-06-2028	33,00	CPHMEU 3300M28	OCESPS
CALL Options on PHARMA MAR	ES0A04676235	16-06-2028	33,00	CPHMAM 3300M28	OCASPS
CALL Options on PHARMA MAR	ES0A04676243	16-06-2028	34,00	CPHMAM 3400M28	OCASPS
CALL Options on PHARMA MAR	ES0A04676326	16-06-2028	34,00	CPHMEU 3400M28	OCESPS
CALL Options on PHARMA MAR	ES0A04717112	16-06-2028	35,00	CPHMEU 3500M28	OCESPS
CALL Options on PHARMA MAR	ES0A04676250	16-06-2028	35,00	CPHMAM 3500M28	OCASPS
CALL Options on PHARMA MAR	ES0A04750097	16-06-2028	36,00	CPHMEU 3600M28	OCESPS
CALL Options on PHARMA MAR	ES0A04676268	16-06-2028	36,00	CPHMAM 3600M28	OCASPS
CALL Options on PHARMA MAR	ES0A04794491	16-06-2028	37,00	CPHMEU 3700M28	OCESPS
CALL Options on PHARMA MAR	ES0A04676276	16-06-2028	37,00	CPHMAM 3700M28	OCASPS
CALL Options on PHARMA MAR	ES0A04932976	16-06-2028	38,00	CPHMEU 3800M28	OCESPS
CALL Options on PHARMA MAR	ES0A04676284	16-06-2028	38,00	CPHMAM 3800M28	OCASPS
CALL Options on PHARMA MAR	ES0A04717138	16-06-2028	39,00	CPHMAM 3900M28	OCASPS
CALL Options on PHARMA MAR	ES0A04935201	16-06-2028	39,00	CPHMEU 3900M28	OCESPS
CALL Options on PHARMA MAR	ES0A04750089	16-06-2028	40,00	CPHMAM 4000M28	OCASPS
CALL Options on PHARMA MAR	ES0A04962288	16-06-2028	40,00	CPHMEU 4000M28	OCESPS
CALL Options on PHARMA MAR	ES0A04973152	16-06-2028	41,00	CPHMEU 4100M28	OCESPS
CALL Options on PHARMA MAR	ES0A04796892	16-06-2028	41,00	CPHMAM 4100M28	OCASPS
CALL Options on PHARMA MAR	ES0A04932935	16-06-2028	42,00	CPHMAM 4200M28	OCASPS
CALL Options on PHARMA MAR	ES0A05001466	16-06-2028	42,00	CPHMEU 4200M28	OCESPS
CALL Options on PHARMA MAR	ES0A05003280	16-06-2028	43,00	CPHMEU 4300M28	OCESPS
CALL Options on PHARMA MAR	ES0A04935169	16-06-2028	43,00	CPHMAM 4300M28	OCASPS
CALL Options on PHARMA MAR	ES0A05007083	16-06-2028	44,00	CPHMEU 4400M28	OCESPS
CALL Options on PHARMA MAR	ES0A04962247	16-06-2028	44,00	CPHMAM 4400M28	OCASPS
CALL Options on PHARMA MAR	ES0A04973111	16-06-2028	45,00	CPHMAM 4500M28	OCASPS
CALL Options on PHARMA MAR	ES0A05028691	16-06-2028	45,00	CPHMEU 4500M28	OCESPS
CALL Options on PHARMA MAR	ES0A05001425	16-06-2028	46,00	CPHMAM 4600M28	OCASPS
CALL Options on PHARMA MAR	ES0A05597109	16-06-2028	46,00	CPHMEU 4600M28	OCESPS
CALL Options on PHARMA MAR	ES0A05003249	16-06-2028	47,00	CPHMAM 4700M28	OCASPS
CALL Options on PHARMA MAR	ES0A05597117	16-06-2028	47,00	CPHMEU 4700M28	OCESPS
CALL Options on PHARMA MAR	ES0A05005384	16-06-2028	48,00	CPHMAM 4800M28	OCASPS
CALL Options on PHARMA MAR	ES0A05599592	16-06-2028	48,00	CPHMEU 4800M28	OCESPS
CALL Options on PHARMA MAR	ES0A05027990	16-06-2028	49,00	CPHMAM 4900M28	OCASPS
CALL Options on PHARMA MAR	ES0A05599600	16-06-2028	49,00	CPHMEU 4900M28	OCESPS
CALL Options on PHARMA MAR	ES0A05028642	16-06-2028	50,00	CPHMAM 5000M28	OCASPS
CALL Options on PHARMA MAR	ES0A05600168	16-06-2028	50,00	CPHMEU 5000M28	OCESPS
CALL Options on PHARMA MAR	ES0A05632807	16-06-2028	52,00	CPHMEU 5200M28	OCESPS
CALL Options on PHARMA MAR	ES0A05596994	16-06-2028	52,00	CPHMAM 5200M28	OCASPS
CALL Options on PHARMA MAR	ES0A05599477	16-06-2028	54,00	CPHMAM 5400M28	OCASPS
CALL Options on PHARMA MAR	ES0A05627427	16-06-2028	56,00	CPHMAM 5600M28	OCASPS
CALL Options on PHARMA MAR	ES0A05648985	16-06-2028	58,00	CPHMAM 5800M28	OCASPS
CALL Options on PHARMA MAR	ES0A05648993	16-06-2028	60,00	CPHMAM 6000M28	OCASPS
CALL Options on PHARMA MAR	ES0A05649009	16-06-2028	62,00	CPHMAM 6200M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A05649017	16-06-2028	64,00	CPHMAM 6400M28	OCASPS
CALL Options on PHARMA MAR	ES0A05649678	16-06-2028	64,00	CPHMEU 6400M28	OCESPS
CALL Options on PHARMA MAR	ES0A05649686	16-06-2028	66,00	CPHMEU 6600M28	OCESPS
CALL Options on PHARMA MAR	ES0A05649025	16-06-2028	66,00	CPHMAM 6600M28	OCASPS
CALL Options on PHARMA MAR	ES0A05649033	16-06-2028	68,00	CPHMAM 6800M28	OCASPS
CALL Options on PHARMA MAR	ES0A05649694	16-06-2028	68,00	CPHMEU 6800M28	OCESPS
CALL Options on PHARMA MAR	ES0A05654371	16-06-2028	70,00	CPHMEU 7000M28	OCESPS
CALL Options on PHARMA MAR	ES0A05649041	16-06-2028	70,00	CPHMAM 7000M28	OCASPS
CALL Options on PHARMA MAR	ES0A05649058	16-06-2028	72,00	CPHMAM 7200M28	OCASPS
CALL Options on PHARMA MAR	ES0A05655196	16-06-2028	72,00	CPHMEU 7200M28	OCESPS
CALL Options on PHARMA MAR	ES0A05649066	16-06-2028	74,00	CPHMAM 7400M28	OCASPS
CALL Options on PHARMA MAR	ES0A05680004	16-06-2028	74,00	CPHMEU 7400M28	OCESPS
CALL Options on PHARMA MAR	ES0A05681259	16-06-2028	76,00	CPHMEU 7600M28	OCESPS
CALL Options on PHARMA MAR	ES0A05654256	16-06-2028	76,00	CPHMAM 7600M28	OCASPS
CALL Options on PHARMA MAR	ES0A05654264	16-06-2028	78,00	CPHMAM 7800M28	OCASPS
CALL Options on PHARMA MAR	ES0A05682513	16-06-2028	78,00	CPHMEU 7800M28	OCESPS
CALL Options on PHARMA MAR	ES0A05678339	16-06-2028	80,00	CPHMAM 8000M28	OCASPS
CALL Options on PHARMA MAR	ES0A05723838	16-06-2028	80,00	CPHMEU 8000M28	OCESPS
CALL Options on PHARMA MAR	ES0A05730379	16-06-2028	82,00	CPHMEU 8200M28	OCESPS
CALL Options on PHARMA MAR	ES0A05679907	16-06-2028	82,00	CPHMAM 8200M28	OCASPS
CALL Options on PHARMA MAR	ES0A05682463	16-06-2028	84,00	CPHMAM 8400M28	OCASPS
CALL Options on PHARMA MAR	ES0A05730387	16-06-2028	84,00	CPHMEU 8400M28	OCESPS
CALL Options on PHARMA MAR	ES0A05689963	16-06-2028	86,00	CPHMAM 8600M28	OCASPS
CALL Options on PHARMA MAR	ES0A05836887	16-06-2028	86,00	CPHMEU 8600M28	OCESPS
CALL Options on PHARMA MAR	ES0A05895123	16-06-2028	88,00	CPHMEU 8800M28	OCESPS
CALL Options on PHARMA MAR	ES0A05723663	16-06-2028	88,00	CPHMAM 8800M28	OCASPS
CALL Options on PHARMA MAR	ES0A05730031	16-06-2028	90,00	CPHMAM 9000M28	OCASPS
CALL Options on PHARMA MAR	ES0A05897442	16-06-2028	90,00	CPHMEU 9000M28	OCESPS
CALL Options on PHARMA MAR	ES0A05904735	16-06-2028	92,00	CPHMEU 9200M28	OCESPS
CALL Options on PHARMA MAR	ES0A05730049	16-06-2028	92,00	CPHMAM 9200M28	OCASPS
CALL Options on PHARMA MAR	ES0A05904743	16-06-2028	94,00	CPHMEU 9400M28	OCESPS
CALL Options on PHARMA MAR	ES0A05836713	16-06-2028	94,00	CPHMAM 9400M28	OCASPS
CALL Options on PHARMA MAR	ES0A05894910	16-06-2028	96,00	CPHMAM 9600M28	OCASPS
CALL Options on PHARMA MAR	ES0A05904750	16-06-2028	96,00	CPHMEU 9600M28	OCESPS
CALL Options on PHARMA MAR	ES0A05894928	16-06-2028	98,00	CPHMAM 9800M28	OCASPS
CALL Options on PHARMA MAR	ES0A05940192	16-06-2028	98,00	CPHMEU 9800M28	OCESPS
CALL Options on PHARMA MAR	ES0A05904263	16-06-2028	100,00	CPHMAM10000M28	OCASPS
CALL Options on PHARMA MAR	ES0A05941638	16-06-2028	100,00	CPHMEU10000M28	OCESPS
CALL Options on PHARMA MAR	ES0A05904271	16-06-2028	105,00	CPHMAM10500M28	OCASPS
CALL Options on PHARMA MAR	ES0A05954664	16-06-2028	105,00	CPHMEU10500M28	OCESPS
CALL Options on PHARMA MAR	ES0A05941463	16-06-2028	110,00	CPHMAM11000M28	OCASPS
CALL Options on PHARMA MAR	ES0A05954490	16-06-2028	115,00	CPHMAM11500M28	OCASPS
CALL Options on PHARMA MAR	ES0A05281258	15-12-2028	23,00	CPHMAM 2300Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05247770	15-12-2028	24,00	CPHMAM 2400Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05283734	15-12-2028	25,00	CPHMEU 2500Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05205034	15-12-2028	25,00	CPHMAM 2500Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05168091	15-12-2028	26,00	CPHMAM 2600Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05280755	15-12-2028	26,00	CPHMEU 2600Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05164017	15-12-2028	27,00	CPHMAM 2700Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05247820	15-12-2028	27,00	CPHMEU 2700Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05148390	15-12-2028	28,00	CPHMAM 2800Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05205083	15-12-2028	28,00	CPHMEU 2800Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05168109	15-12-2028	29,00	CPHMEU 2900Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05121678	15-12-2028	29,00	CPHMAM 2900Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05118898	15-12-2028	30,00	CPHMAM 3000Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05168117	15-12-2028	30,00	CPHMEU 3000Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05151063	15-12-2028	31,00	CPHMEU 3100Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05109590	15-12-2028	31,00	CPHMAM 3100Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05099650	15-12-2028	32,00	CPHMAM 3200Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05143532	15-12-2028	32,00	CPHMEU 3200Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05121702	15-12-2028	33,00	CPHMEU 3300Z28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A05063904	15-12-2028	33,00	CPHMAM 3300Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05112511	15-12-2028	34,00	CPHMEU 3400Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05054309	15-12-2028	34,00	CPHMAM 3400Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05101258	15-12-2028	35,00	CPHMEU 3500Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05034558	15-12-2028	35,00	CPHMAM 3500Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05099676	15-12-2028	36,00	CPHMEU 3600Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05023676	15-12-2028	36,00	CPHMAM 3600Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05063912	15-12-2028	37,00	CPHMEU 3700Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05023684	15-12-2028	37,00	CPHMAM 3700Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05023692	15-12-2028	38,00	CPHMAM 3800Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05054317	15-12-2028	38,00	CPHMEU 3800Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05054325	15-12-2028	39,00	CPHMEU 3900Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05023700	15-12-2028	39,00	CPHMAM 3900Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05023718	15-12-2028	40,00	CPHMAM 4000Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05023809	15-12-2028	40,00	CPHMEU 4000Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05023817	15-12-2028	41,00	CPHMEU 4100Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05023726	15-12-2028	41,00	CPHMAM 4100Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05023734	15-12-2028	42,00	CPHMAM 4200Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05023825	15-12-2028	42,00	CPHMEU 4200Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05023833	15-12-2028	43,00	CPHMEU 4300Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05023742	15-12-2028	43,00	CPHMAM 4300Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05023759	15-12-2028	44,00	CPHMAM 4400Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05023841	15-12-2028	44,00	CPHMEU 4400Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05023767	15-12-2028	45,00	CPHMAM 4500Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05028709	15-12-2028	45,00	CPHMEU 4500Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05597125	15-12-2028	46,00	CPHMEU 4600Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05023775	15-12-2028	46,00	CPHMAM 4600Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05597133	15-12-2028	47,00	CPHMEU 4700Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05023783	15-12-2028	47,00	CPHMAM 4700Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05599618	15-12-2028	48,00	CPHMEU 4800Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05023791	15-12-2028	48,00	CPHMAM 4800Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05599626	15-12-2028	49,00	CPHMEU 4900Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05028006	15-12-2028	49,00	CPHMAM 4900Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05600176	15-12-2028	50,00	CPHMEU 5000Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05028659	15-12-2028	50,00	CPHMAM 5000Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05632815	15-12-2028	52,00	CPHMEU 5200Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05597000	15-12-2028	52,00	CPHMAM 5200Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05599485	15-12-2028	54,00	CPHMAM 5400Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05627435	15-12-2028	56,00	CPHMAM 5600Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05649074	15-12-2028	58,00	CPHMAM 5800Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05649082	15-12-2028	60,00	CPHMAM 6000Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05649090	15-12-2028	62,00	CPHMAM 6200Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05649108	15-12-2028	64,00	CPHMAM 6400Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05649702	15-12-2028	64,00	CPHMEU 6400Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05649710	15-12-2028	66,00	CPHMEU 6600Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05649116	15-12-2028	66,00	CPHMAM 6600Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05649124	15-12-2028	68,00	CPHMAM 6800Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05649728	15-12-2028	68,00	CPHMEU 6800Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05649132	15-12-2028	70,00	CPHMAM 7000Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05654389	15-12-2028	70,00	CPHMEU 7000Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05649140	15-12-2028	72,00	CPHMAM 7200Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05655204	15-12-2028	72,00	CPHMEU 7200Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05649157	15-12-2028	74,00	CPHMAM 7400Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05680012	15-12-2028	74,00	CPHMEU 7400Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05654272	15-12-2028	76,00	CPHMAM 7600Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05681267	15-12-2028	76,00	CPHMEU 7600Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05654280	15-12-2028	78,00	CPHMAM 7800Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05682521	15-12-2028	78,00	CPHMEU 7800Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05678347	15-12-2028	80,00	CPHMAM 8000Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05723846	15-12-2028	80,00	CPHMEU 8000Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05730395	15-12-2028	82,00	CPHMEU 8200Z28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A05679915	15-12-2028	82,00	CPHMAM 8200Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05682471	15-12-2028	84,00	CPHMAM 8400Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05730403	15-12-2028	84,00	CPHMEU 8400Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05836895	15-12-2028	86,00	CPHMEU 8600Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05689971	15-12-2028	86,00	CPHMAM 8600Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05895131	15-12-2028	88,00	CPHMEU 8800Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05723671	15-12-2028	88,00	CPHMAM 8800Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05730056	15-12-2028	90,00	CPHMAM 9000Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05897459	15-12-2028	90,00	CPHMEU 9000Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05904768	15-12-2028	92,00	CPHMEU 9200Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05730064	15-12-2028	92,00	CPHMAM 9200Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05904776	15-12-2028	94,00	CPHMEU 9400Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05836721	15-12-2028	94,00	CPHMAM 9400Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05904784	15-12-2028	96,00	CPHMEU 9600Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05894936	15-12-2028	96,00	CPHMAM 9600Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05894944	15-12-2028	98,00	CPHMAM 9800Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05940200	15-12-2028	98,00	CPHMEU 9800Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05941646	15-12-2028	100,00	CPHMEU10000Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05904289	15-12-2028	100,00	CPHMAM10000Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05904297	15-12-2028	105,00	CPHMAM10500Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05954672	15-12-2028	105,00	CPHMEU10500Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05941471	15-12-2028	110,00	CPHMAM11000Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05954508	15-12-2028	115,00	CPHMAM11500Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05447800	15-06-2029	28,00	CPHMAM 2800M29	OCASPS
CALL Options on PHARMA MAR	ES0A05441589	15-06-2029	29,00	CPHMAM 2900M29	OCASPS
CALL Options on PHARMA MAR	ES0A05441597	15-06-2029	30,00	CPHMAM 3000M29	OCASPS
CALL Options on PHARMA MAR	ES0A05441605	15-06-2029	31,00	CPHMAM 3100M29	OCASPS
CALL Options on PHARMA MAR	ES0A05448261	15-06-2029	31,00	CPHMEU 3100M29	OCESPS
CALL Options on PHARMA MAR	ES0A05441613	15-06-2029	32,00	CPHMAM 3200M29	OCASPS
CALL Options on PHARMA MAR	ES0A05441688	15-06-2029	32,00	CPHMEU 3200M29	OCESPS
CALL Options on PHARMA MAR	ES0A05441696	15-06-2029	33,00	CPHMEU 3300M29	OCESPS
CALL Options on PHARMA MAR	ES0A05441621	15-06-2029	33,00	CPHMAM 3300M29	OCASPS
CALL Options on PHARMA MAR	ES0A05441639	15-06-2029	34,00	CPHMAM 3400M29	OCASPS
CALL Options on PHARMA MAR	ES0A05441704	15-06-2029	34,00	CPHMEU 3400M29	OCESPS
CALL Options on PHARMA MAR	ES0A05441712	15-06-2029	35,00	CPHMEU 3500M29	OCESPS
CALL Options on PHARMA MAR	ES0A05441647	15-06-2029	35,00	CPHMAM 3500M29	OCASPS
CALL Options on PHARMA MAR	ES0A05441654	15-06-2029	36,00	CPHMAM 3600M29	OCASPS
CALL Options on PHARMA MAR	ES0A05444476	15-06-2029	36,00	CPHMEU 3600M29	OCESPS
CALL Options on PHARMA MAR	ES0A05441662	15-06-2029	37,00	CPHMAM 3700M29	OCASPS
CALL Options on PHARMA MAR	ES0A05462064	15-06-2029	37,00	CPHMEU 3700M29	OCESPS
CALL Options on PHARMA MAR	ES0A05441670	15-06-2029	38,00	CPHMAM 3800M29	OCASPS
CALL Options on PHARMA MAR	ES0A05462072	15-06-2029	38,00	CPHMEU 3800M29	OCESPS
CALL Options on PHARMA MAR	ES0A05444468	15-06-2029	39,00	CPHMAM 3900M29	OCASPS
CALL Options on PHARMA MAR	ES0A05462080	15-06-2029	39,00	CPHMEU 3900M29	OCESPS
CALL Options on PHARMA MAR	ES0A05462023	15-06-2029	40,00	CPHMAM 4000M29	OCASPS
CALL Options on PHARMA MAR	ES0A05465216	15-06-2029	40,00	CPHMEU 4000M29	OCESPS
CALL Options on PHARMA MAR	ES0A05462031	15-06-2029	41,00	CPHMAM 4100M29	OCASPS
CALL Options on PHARMA MAR	ES0A05468194	15-06-2029	41,00	CPHMEU 4100M29	OCESPS
CALL Options on PHARMA MAR	ES0A05468202	15-06-2029	42,00	CPHMEU 4200M29	OCESPS
CALL Options on PHARMA MAR	ES0A05462049	15-06-2029	42,00	CPHMAM 4200M29	OCASPS
CALL Options on PHARMA MAR	ES0A05462056	15-06-2029	43,00	CPHMAM 4300M29	OCASPS
CALL Options on PHARMA MAR	ES0A05570718	15-06-2029	43,00	CPHMEU 4300M29	OCESPS
CALL Options on PHARMA MAR	ES0A05465208	15-06-2029	44,00	CPHMAM 4400M29	OCASPS
CALL Options on PHARMA MAR	ES0A05584826	15-06-2029	44,00	CPHMEU 4400M29	OCESPS
CALL Options on PHARMA MAR	ES0A05597141	15-06-2029	45,00	CPHMEU 4500M29	OCESPS
CALL Options on PHARMA MAR	ES0A05468111	15-06-2029	45,00	CPHMAM 4500M29	OCASPS
CALL Options on PHARMA MAR	ES0A05468129	15-06-2029	46,00	CPHMAM 4600M29	OCASPS
CALL Options on PHARMA MAR	ES0A05597158	15-06-2029	46,00	CPHMEU 4600M29	OCESPS
CALL Options on PHARMA MAR	ES0A05597166	15-06-2029	47,00	CPHMEU 4700M29	OCESPS
CALL Options on PHARMA MAR	ES0A05563333	15-06-2029	47,00	CPHMAM 4700M29	OCASPS
CALL Options on PHARMA MAR	ES0A05599634	15-06-2029	48,00	CPHMEU 4800M29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A05583380	15-06-2029	48,00	CPHMAM 4800M29	OCASPS
CALL Options on PHARMA MAR	ES0A05599642	15-06-2029	49,00	CPHMEU 4900M29	OCESPS
CALL Options on PHARMA MAR	ES0A05595764	15-06-2029	49,00	CPHMAM 4900M29	OCASPS
CALL Options on PHARMA MAR	ES0A05597018	15-06-2029	50,00	CPHMAM 5000M29	OCASPS
CALL Options on PHARMA MAR	ES0A05600184	15-06-2029	50,00	CPHMEU 5000M29	OCESPS
CALL Options on PHARMA MAR	ES0A05597026	15-06-2029	52,00	CPHMAM 5200M29	OCASPS
CALL Options on PHARMA MAR	ES0A05632823	15-06-2029	52,00	CPHMEU 5200M29	OCESPS
CALL Options on PHARMA MAR	ES0A05599493	15-06-2029	54,00	CPHMAM 5400M29	OCASPS
CALL Options on PHARMA MAR	ES0A05627443	15-06-2029	56,00	CPHMAM 5600M29	OCASPS
CALL Options on PHARMA MAR	ES0A05649165	15-06-2029	58,00	CPHMAM 5800M29	OCASPS
CALL Options on PHARMA MAR	ES0A05649173	15-06-2029	60,00	CPHMAM 6000M29	OCASPS
CALL Options on PHARMA MAR	ES0A05649181	15-06-2029	62,00	CPHMAM 6200M29	OCASPS
CALL Options on PHARMA MAR	ES0A05649199	15-06-2029	64,00	CPHMAM 6400M29	OCASPS
CALL Options on PHARMA MAR	ES0A05649736	15-06-2029	64,00	CPHMEU 6400M29	OCESPS
CALL Options on PHARMA MAR	ES0A05649744	15-06-2029	66,00	CPHMEU 6600M29	OCESPS
CALL Options on PHARMA MAR	ES0A05649207	15-06-2029	66,00	CPHMAM 6600M29	OCASPS
CALL Options on PHARMA MAR	ES0A05649215	15-06-2029	68,00	CPHMAM 6800M29	OCASPS
CALL Options on PHARMA MAR	ES0A05649751	15-06-2029	68,00	CPHMEU 6800M29	OCESPS
CALL Options on PHARMA MAR	ES0A05654397	15-06-2029	70,00	CPHMEU 7000M29	OCESPS
CALL Options on PHARMA MAR	ES0A05649223	15-06-2029	70,00	CPHMAM 7000M29	OCASPS
CALL Options on PHARMA MAR	ES0A05649231	15-06-2029	72,00	CPHMAM 7200M29	OCASPS
CALL Options on PHARMA MAR	ES0A05655212	15-06-2029	72,00	CPHMEU 7200M29	OCESPS
CALL Options on PHARMA MAR	ES0A05680020	15-06-2029	74,00	CPHMEU 7400M29	OCESPS
CALL Options on PHARMA MAR	ES0A05649249	15-06-2029	74,00	CPHMAM 7400M29	OCASPS
CALL Options on PHARMA MAR	ES0A05681275	15-06-2029	76,00	CPHMEU 7600M29	OCESPS
CALL Options on PHARMA MAR	ES0A05654298	15-06-2029	76,00	CPHMAM 7600M29	OCASPS
CALL Options on PHARMA MAR	ES0A05654306	15-06-2029	78,00	CPHMAM 7800M29	OCASPS
CALL Options on PHARMA MAR	ES0A05682539	15-06-2029	78,00	CPHMEU 7800M29	OCESPS
CALL Options on PHARMA MAR	ES0A05678354	15-06-2029	80,00	CPHMAM 8000M29	OCASPS
CALL Options on PHARMA MAR	ES0A05723853	15-06-2029	80,00	CPHMEU 8000M29	OCESPS
CALL Options on PHARMA MAR	ES0A05730411	15-06-2029	82,00	CPHMEU 8200M29	OCESPS
CALL Options on PHARMA MAR	ES0A05679923	15-06-2029	82,00	CPHMAM 8200M29	OCASPS
CALL Options on PHARMA MAR	ES0A05682489	15-06-2029	84,00	CPHMAM 8400M29	OCASPS
CALL Options on PHARMA MAR	ES0A05730429	15-06-2029	84,00	CPHMEU 8400M29	OCESPS
CALL Options on PHARMA MAR	ES0A05836903	15-06-2029	86,00	CPHMEU 8600M29	OCESPS
CALL Options on PHARMA MAR	ES0A05689989	15-06-2029	86,00	CPHMAM 8600M29	OCASPS
CALL Options on PHARMA MAR	ES0A05895149	15-06-2029	88,00	CPHMEU 8800M29	OCESPS
CALL Options on PHARMA MAR	ES0A05723689	15-06-2029	88,00	CPHMAM 8800M29	OCASPS
CALL Options on PHARMA MAR	ES0A05730072	15-06-2029	90,00	CPHMAM 9000M29	OCASPS
CALL Options on PHARMA MAR	ES0A05897467	15-06-2029	90,00	CPHMEU 9000M29	OCESPS
CALL Options on PHARMA MAR	ES0A05904792	15-06-2029	92,00	CPHMEU 9200M29	OCESPS
CALL Options on PHARMA MAR	ES0A05730080	15-06-2029	92,00	CPHMAM 9200M29	OCASPS
CALL Options on PHARMA MAR	ES0A05904800	15-06-2029	94,00	CPHMEU 9400M29	OCESPS
CALL Options on PHARMA MAR	ES0A05836739	15-06-2029	94,00	CPHMAM 9400M29	OCASPS
CALL Options on PHARMA MAR	ES0A05904818	15-06-2029	96,00	CPHMEU 9600M29	OCESPS
CALL Options on PHARMA MAR	ES0A05894951	15-06-2029	96,00	CPHMAM 9600M29	OCASPS
CALL Options on PHARMA MAR	ES0A05894969	15-06-2029	98,00	CPHMAM 9800M29	OCASPS
CALL Options on PHARMA MAR	ES0A05940218	15-06-2029	98,00	CPHMEU 9800M29	OCESPS
CALL Options on PHARMA MAR	ES0A05904305	15-06-2029	100,00	CPHMAM10000M29	OCASPS
CALL Options on PHARMA MAR	ES0A05941653	15-06-2029	100,00	CPHMEU10000M29	OCESPS
CALL Options on PHARMA MAR	ES0A05904313	15-06-2029	105,00	CPHMAM10500M29	OCASPS
CALL Options on PHARMA MAR	ES0A05954680	15-06-2029	105,00	CPHMEU10500M29	OCESPS
CALL Options on PHARMA MAR	ES0A05941489	15-06-2029	110,00	CPHMAM11000M29	OCASPS
CALL Options on PHARMA MAR	ES0A05954516	15-06-2029	115,00	CPHMAM11500M29	OCASPS
CALL Options on PHARMA MAR	ES0A06128888	21-12-2029	62,00	CPHMAM 6200Z29	OCASPS
CALL Options on PHARMA MAR	ES0A05852959	21-12-2029	64,00	CPHMAM 6400Z29	OCASPS
CALL Options on PHARMA MAR	ES0A05832704	21-12-2029	66,00	CPHMAM 6600Z29	OCASPS
CALL Options on PHARMA MAR	ES0A05823117	21-12-2029	68,00	CPHMAM 6800Z29	OCASPS
CALL Options on PHARMA MAR	ES0A05823125	21-12-2029	70,00	CPHMAM 7000Z29	OCASPS
CALL Options on PHARMA MAR	ES0A06128920	21-12-2029	70,00	CPHMEU 7000Z29	OCESPS
CALL Options on PHARMA MAR	ES0A05823133	21-12-2029	72,00	CPHMAM 7200Z29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A05852967	21-12-2029	72,00	CPHMEU 7200Z29	OCESPS
CALL Options on PHARMA MAR	ES0A05823141	21-12-2029	74,00	CPHMAM 7400Z29	OCASPS
CALL Options on PHARMA MAR	ES0A05832712	21-12-2029	74,00	CPHMEU 7400Z29	OCESPS
CALL Options on PHARMA MAR	ES0A05823158	21-12-2029	76,00	CPHMAM 7600Z29	OCASPS
CALL Options on PHARMA MAR	ES0A05823240	21-12-2029	76,00	CPHMEU 7600Z29	OCESPS
CALL Options on PHARMA MAR	ES0A05823257	21-12-2029	78,00	CPHMEU 7800Z29	OCESPS
CALL Options on PHARMA MAR	ES0A05823166	21-12-2029	78,00	CPHMAM 7800Z29	OCASPS
CALL Options on PHARMA MAR	ES0A05823174	21-12-2029	80,00	CPHMAM 8000Z29	OCASPS
CALL Options on PHARMA MAR	ES0A05823265	21-12-2029	80,00	CPHMEU 8000Z29	OCESPS
CALL Options on PHARMA MAR	ES0A05823273	21-12-2029	82,00	CPHMEU 8200Z29	OCESPS
CALL Options on PHARMA MAR	ES0A05823182	21-12-2029	82,00	CPHMAM 8200Z29	OCASPS
CALL Options on PHARMA MAR	ES0A05823190	21-12-2029	84,00	CPHMAM 8400Z29	OCASPS
CALL Options on PHARMA MAR	ES0A05835939	21-12-2029	84,00	CPHMEU 8400Z29	OCESPS
CALL Options on PHARMA MAR	ES0A05836911	21-12-2029	86,00	CPHMEU 8600Z29	OCESPS
CALL Options on PHARMA MAR	ES0A05823208	21-12-2029	86,00	CPHMAM 8600Z29	OCASPS
CALL Options on PHARMA MAR	ES0A05823216	21-12-2029	88,00	CPHMAM 8800Z29	OCASPS
CALL Options on PHARMA MAR	ES0A05895156	21-12-2029	88,00	CPHMEU 8800Z29	OCESPS
CALL Options on PHARMA MAR	ES0A05897475	21-12-2029	90,00	CPHMEU 9000Z29	OCESPS
CALL Options on PHARMA MAR	ES0A05823224	21-12-2029	90,00	CPHMAM 9000Z29	OCASPS
CALL Options on PHARMA MAR	ES0A05904826	21-12-2029	92,00	CPHMEU 9200Z29	OCESPS
CALL Options on PHARMA MAR	ES0A05835913	21-12-2029	92,00	CPHMAM 9200Z29	OCASPS
CALL Options on PHARMA MAR	ES0A05836747	21-12-2029	94,00	CPHMAM 9400Z29	OCASPS
CALL Options on PHARMA MAR	ES0A05904834	21-12-2029	94,00	CPHMEU 9400Z29	OCESPS
CALL Options on PHARMA MAR	ES0A05904842	21-12-2029	96,00	CPHMEU 9600Z29	OCESPS
CALL Options on PHARMA MAR	ES0A05894977	21-12-2029	96,00	CPHMAM 9600Z29	OCASPS
CALL Options on PHARMA MAR	ES0A05894985	21-12-2029	98,00	CPHMAM 9800Z29	OCASPS
CALL Options on PHARMA MAR	ES0A05940226	21-12-2029	98,00	CPHMEU 9800Z29	OCESPS
CALL Options on PHARMA MAR	ES0A05904321	21-12-2029	100,00	CPHMAM10000Z29	OCASPS
CALL Options on PHARMA MAR	ES0A05941661	21-12-2029	100,00	CPHMEU10000Z29	OCESPS
CALL Options on PHARMA MAR	ES0A05904339	21-12-2029	105,00	CPHMAM10500Z29	OCASPS
CALL Options on PHARMA MAR	ES0A05954698	21-12-2029	105,00	CPHMEU10500Z29	OCESPS
CALL Options on PHARMA MAR	ES0A05941497	21-12-2029	110,00	CPHMAM11000Z29	OCASPS
CALL Options on PHARMA MAR	ES0A05954524	21-12-2029	115,00	CPHMAM11500Z29	OCASPS
CALL Options on PHARMA MAR	ES0A06329783	21-06-2030	68,00	CPHMAM 6800M30	OCASPS
CALL Options on PHARMA MAR	ES0A06326904	21-06-2030	70,00	CPHMAM 7000M30	OCASPS
CALL Options on PHARMA MAR	ES0A06326912	21-06-2030	72,00	CPHMAM 7200M30	OCASPS
CALL Options on PHARMA MAR	ES0A06326920	21-06-2030	74,00	CPHMAM 7400M30	OCASPS
CALL Options on PHARMA MAR	ES0A06326938	21-06-2030	76,00	CPHMAM 7600M30	OCASPS
CALL Options on PHARMA MAR	ES0A06329791	21-06-2030	76,00	CPHMEU 7600M30	OCESPS
CALL Options on PHARMA MAR	ES0A06326946	21-06-2030	78,00	CPHMAM 7800M30	OCASPS
CALL Options on PHARMA MAR	ES0A06327027	21-06-2030	78,00	CPHMEU 7800M30	OCESPS
CALL Options on PHARMA MAR	ES0A06327035	21-06-2030	80,00	CPHMEU 8000M30	OCESPS
CALL Options on PHARMA MAR	ES0A06326953	21-06-2030	80,00	CPHMAM 8000M30	OCASPS
CALL Options on PHARMA MAR	ES0A06326961	21-06-2030	82,00	CPHMAM 8200M30	OCASPS
CALL Options on PHARMA MAR	ES0A06327043	21-06-2030	82,00	CPHMEU 8200M30	OCESPS
CALL Options on PHARMA MAR	ES0A06327050	21-06-2030	84,00	CPHMEU 8400M30	OCESPS
CALL Options on PHARMA MAR	ES0A06326979	21-06-2030	84,00	CPHMAM 8400M30	OCASPS
CALL Options on PHARMA MAR	ES0A06344261	21-06-2030	86,00	CPHMEU 8600M30	OCESPS
CALL Options on PHARMA MAR	ES0A06326987	21-06-2030	86,00	CPHMAM 8600M30	OCASPS
CALL Options on PHARMA MAR	ES0A06326995	21-06-2030	88,00	CPHMAM 8800M30	OCASPS
CALL Options on PHARMA MAR	ES0A06327001	21-06-2030	90,00	CPHMAM 9000M30	OCASPS
CALL Options on PHARMA MAR	ES0A06327019	21-06-2030	92,00	CPHMAM 9200M30	OCASPS
CALL Options on PHARMA MAR	ES0A06344246	21-06-2030	94,00	CPHMAM 9400M30	OCASPS
CALL Options on PHARMA MAR	ES0A06344253	21-06-2030	96,00	CPHMAM 9600M30	OCASPS
PUT Options on PHARMA MAR	ES0A06178180	18-07-2025	52,00	PPHMAM 5200N25	OPASPS
PUT Options on PHARMA MAR	ES0A06166581	18-07-2025	54,00	PPHMAM 5400N25	OPASPS
PUT Options on PHARMA MAR	ES0A06166599	18-07-2025	56,00	PPHMAM 5600N25	OPASPS
PUT Options on PHARMA MAR	ES0A06166607	18-07-2025	58,00	PPHMAM 5800N25	OPASPS
PUT Options on PHARMA MAR	ES0A06166615	18-07-2025	60,00	PPHMAM 6000N25	OPASPS
PUT Options on PHARMA MAR	ES0A06166623	18-07-2025	62,00	PPHMAM 6200N25	OPASPS
PUT Options on PHARMA MAR	ES0A06166631	18-07-2025	64,00	PPHMAM 6400N25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A06166649	18-07-2025	66,00	PPHMAM 6600N25	OPASPS
PUT Options on PHARMA MAR	ES0A06178198	18-07-2025	66,00	PPHMEU 6600N25	OPESPS
PUT Options on PHARMA MAR	ES0A06166656	18-07-2025	68,00	PPHMAM 6800N25	OPASPS
PUT Options on PHARMA MAR	ES0A06151054	18-07-2025	68,00	PPHMEU 6800N25	OPESPS
PUT Options on PHARMA MAR	ES0A06166664	18-07-2025	70,00	PPHMAM 7000N25	OPASPS
PUT Options on PHARMA MAR	ES0A06151062	18-07-2025	70,00	PPHMEU 7000N25	OPESPS
PUT Options on PHARMA MAR	ES0A06166672	18-07-2025	72,00	PPHMAM 7200N25	OPASPS
PUT Options on PHARMA MAR	ES0A06151070	18-07-2025	72,00	PPHMEU 7200N25	OPESPS
PUT Options on PHARMA MAR	ES0A06166680	18-07-2025	74,00	PPHMAM 7400N25	OPASPS
PUT Options on PHARMA MAR	ES0A06151088	18-07-2025	74,00	PPHMEU 7400N25	OPESPS
PUT Options on PHARMA MAR	ES0A06166698	18-07-2025	76,00	PPHMAM 7600N25	OPASPS
PUT Options on PHARMA MAR	ES0A06151096	18-07-2025	76,00	PPHMEU 7600N25	OPESPS
PUT Options on PHARMA MAR	ES0A06166706	18-07-2025	78,00	PPHMAM 7800N25	OPASPS
PUT Options on PHARMA MAR	ES0A06151104	18-07-2025	78,00	PPHMEU 7800N25	OPESPS
PUT Options on PHARMA MAR	ES0A06166714	18-07-2025	80,00	PPHMAM 8000N25	OPASPS
PUT Options on PHARMA MAR	ES0A06151112	18-07-2025	80,00	PPHMEU 8000N25	OPESPS
PUT Options on PHARMA MAR	ES0A06166722	18-07-2025	82,00	PPHMAM 8200N25	OPASPS
PUT Options on PHARMA MAR	ES0A06151120	18-07-2025	82,00	PPHMEU 8200N25	OPESPS
PUT Options on PHARMA MAR	ES0A06166730	18-07-2025	84,00	PPHMAM 8400N25	OPASPS
PUT Options on PHARMA MAR	ES0A06175061	18-07-2025	84,00	PPHMEU 8400N25	OPESPS
PUT Options on PHARMA MAR	ES0A06175079	18-07-2025	86,00	PPHMEU 8600N25	OPESPS
PUT Options on PHARMA MAR	ES0A06166748	18-07-2025	86,00	PPHMAM 8600N25	OPASPS
PUT Options on PHARMA MAR	ES0A06166755	18-07-2025	88,00	PPHMAM 8800N25	OPASPS
PUT Options on PHARMA MAR	ES0A06175087	18-07-2025	88,00	PPHMEU 8800N25	OPESPS
PUT Options on PHARMA MAR	ES0A06166763	18-07-2025	90,00	PPHMAM 9000N25	OPASPS
PUT Options on PHARMA MAR	ES0A06265813	18-07-2025	90,00	PPHMEU 9000N25	OPESPS
PUT Options on PHARMA MAR	ES0A06166771	18-07-2025	92,00	PPHMAM 9200N25	OPASPS
PUT Options on PHARMA MAR	ES0A06265821	18-07-2025	92,00	PPHMEU 9200N25	OPESPS
PUT Options on PHARMA MAR	ES0A06166789	18-07-2025	94,00	PPHMAM 9400N25	OPASPS
PUT Options on PHARMA MAR	ES0A06268379	18-07-2025	94,00	PPHMEU 9400N25	OPESPS
PUT Options on PHARMA MAR	ES0A06166797	18-07-2025	96,00	PPHMAM 9600N25	OPASPS
PUT Options on PHARMA MAR	ES0A06268387	18-07-2025	96,00	PPHMEU 9600N25	OPESPS
PUT Options on PHARMA MAR	ES0A06173025	18-07-2025	98,00	PPHMAM 9800N25	OPASPS
PUT Options on PHARMA MAR	ES0A06284244	18-07-2025	98,00	PPHMEU 9800N25	OPESPS
PUT Options on PHARMA MAR	ES0A06175046	18-07-2025	100,00	PPHMAM10000N25	OPASPS
PUT Options on PHARMA MAR	ES0A06284251	18-07-2025	100,00	PPHMEU10000N25	OPESPS
PUT Options on PHARMA MAR	ES0A06175053	18-07-2025	105,00	PPHMAM10500N25	OPASPS
PUT Options on PHARMA MAR	ES0A06268338	18-07-2025	110,00	PPHMAM11000N25	OPASPS
PUT Options on PHARMA MAR	ES0A06268346	18-07-2025	115,00	PPHMAM11500N25	OPASPS
PUT Options on PHARMA MAR	ES0A06252753	15-08-2025	56,00	PPHMAM 5600Q25	OPASPS
PUT Options on PHARMA MAR	ES0A06252761	15-08-2025	58,00	PPHMAM 5800Q25	OPASPS
PUT Options on PHARMA MAR	ES0A06252779	15-08-2025	60,00	PPHMAM 6000Q25	OPASPS
PUT Options on PHARMA MAR	ES0A06252787	15-08-2025	62,00	PPHMAM 6200Q25	OPASPS
PUT Options on PHARMA MAR	ES0A06252795	15-08-2025	64,00	PPHMAM 6400Q25	OPASPS
PUT Options on PHARMA MAR	ES0A06252803	15-08-2025	66,00	PPHMAM 6600Q25	OPASPS
PUT Options on PHARMA MAR	ES0A06252811	15-08-2025	68,00	PPHMAM 6800Q25	OPASPS
PUT Options on PHARMA MAR	ES0A06252829	15-08-2025	70,00	PPHMAM 7000Q25	OPASPS
PUT Options on PHARMA MAR	ES0A06252837	15-08-2025	72,00	PPHMAM 7200Q25	OPASPS
PUT Options on PHARMA MAR	ES0A06252985	15-08-2025	72,00	PPHMEU 7200Q25	OPESPS
PUT Options on PHARMA MAR	ES0A06252993	15-08-2025	74,00	PPHMEU 7400Q25	OPESPS
PUT Options on PHARMA MAR	ES0A06252845	15-08-2025	74,00	PPHMAM 7400Q25	OPASPS
PUT Options on PHARMA MAR	ES0A06252852	15-08-2025	76,00	PPHMAM 7600Q25	OPASPS
PUT Options on PHARMA MAR	ES0A06253009	15-08-2025	76,00	PPHMEU 7600Q25	OPESPS
PUT Options on PHARMA MAR	ES0A06253017	15-08-2025	78,00	PPHMEU 7800Q25	OPESPS
PUT Options on PHARMA MAR	ES0A06252860	15-08-2025	78,00	PPHMAM 7800Q25	OPASPS
PUT Options on PHARMA MAR	ES0A06252878	15-08-2025	80,00	PPHMAM 8000Q25	OPASPS
PUT Options on PHARMA MAR	ES0A06253025	15-08-2025	80,00	PPHMEU 8000Q25	OPESPS
PUT Options on PHARMA MAR	ES0A06253033	15-08-2025	82,00	PPHMEU 8200Q25	OPESPS
PUT Options on PHARMA MAR	ES0A06252886	15-08-2025	82,00	PPHMAM 8200Q25	OPASPS
PUT Options on PHARMA MAR	ES0A06252894	15-08-2025	84,00	PPHMAM 8400Q25	OPASPS
PUT Options on PHARMA MAR	ES0A06253041	15-08-2025	84,00	PPHMEU 8400Q25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A06253058	15-08-2025	86,00	PPHMEU 8600Q25	OPESPS
PUT Options on PHARMA MAR	ES0A06252902	15-08-2025	86,00	PPHMAM 8600Q25	OPASPS
PUT Options on PHARMA MAR	ES0A06252910	15-08-2025	88,00	PPHMAM 8800Q25	OPASPS
PUT Options on PHARMA MAR	ES0A06259907	15-08-2025	88,00	PPHMEU 8800Q25	OPESPS
PUT Options on PHARMA MAR	ES0A06265839	15-08-2025	90,00	PPHMEU 9000Q25	OPESPS
PUT Options on PHARMA MAR	ES0A06252928	15-08-2025	90,00	PPHMAM 9000Q25	OPASPS
PUT Options on PHARMA MAR	ES0A06252936	15-08-2025	92,00	PPHMAM 9200Q25	OPASPS
PUT Options on PHARMA MAR	ES0A06265847	15-08-2025	92,00	PPHMEU 9200Q25	OPESPS
PUT Options on PHARMA MAR	ES0A06268395	15-08-2025	94,00	PPHMEU 9400Q25	OPESPS
PUT Options on PHARMA MAR	ES0A06252944	15-08-2025	94,00	PPHMAM 9400Q25	OPASPS
PUT Options on PHARMA MAR	ES0A06252951	15-08-2025	96,00	PPHMAM 9600Q25	OPASPS
PUT Options on PHARMA MAR	ES0A06268403	15-08-2025	96,00	PPHMEU 9600Q25	OPESPS
PUT Options on PHARMA MAR	ES0A06284269	15-08-2025	98,00	PPHMEU 9800Q25	OPESPS
PUT Options on PHARMA MAR	ES0A06252969	15-08-2025	98,00	PPHMAM 9800Q25	OPASPS
PUT Options on PHARMA MAR	ES0A06252977	15-08-2025	100,00	PPHMAM10000Q25	OPASPS
PUT Options on PHARMA MAR	ES0A06284277	15-08-2025	100,00	PPHMEU10000Q25	OPESPS
PUT Options on PHARMA MAR	ES0A06259899	15-08-2025	105,00	PPHMAM10500Q25	OPASPS
PUT Options on PHARMA MAR	ES0A06268353	15-08-2025	110,00	PPHMAM11000Q25	OPASPS
PUT Options on PHARMA MAR	ES0A06268361	15-08-2025	115,00	PPHMAM11500Q25	OPASPS
PUT Options on PHARMA MAR	ES0A05283627	19-09-2025	21,00	PPHMAM 2100U25	OPASPS
PUT Options on PHARMA MAR	ES0A05280540	19-09-2025	22,00	PPHMAM 2200U25	OPASPS
PUT Options on PHARMA MAR	ES0A05207204	19-09-2025	23,00	PPHMAM 2300U25	OPASPS
PUT Options on PHARMA MAR	ES0A04691069	19-09-2025	24,00	PPHMAM 2400U25	OPASPS
PUT Options on PHARMA MAR	ES0A05281506	19-09-2025	24,00	PPHMEU 2400U25	OPESPS
PUT Options on PHARMA MAR	ES0A04686226	19-09-2025	25,00	PPHMAM 2500U25	OPASPS
PUT Options on PHARMA MAR	ES0A05275441	19-09-2025	25,00	PPHMEU 2500U25	OPESPS
PUT Options on PHARMA MAR	ES0A04639209	19-09-2025	26,00	PPHMAM 2600U25	OPASPS
PUT Options on PHARMA MAR	ES0A05207329	19-09-2025	26,00	PPHMEU 2600U25	OPESPS
PUT Options on PHARMA MAR	ES0A04691184	19-09-2025	27,00	PPHMEU 2700U25	OPESPS
PUT Options on PHARMA MAR	ES0A04637005	19-09-2025	27,00	PPHMAM 2700U25	OPASPS
PUT Options on PHARMA MAR	ES0A04606521	19-09-2025	28,00	PPHMAM 2800U25	OPASPS
PUT Options on PHARMA MAR	ES0A04686234	19-09-2025	28,00	PPHMEU 2800U25	OPESPS
PUT Options on PHARMA MAR	ES0A04684338	19-09-2025	29,00	PPHMEU 2900U25	OPESPS
PUT Options on PHARMA MAR	ES0A04599114	19-09-2025	29,00	PPHMAM 2900U25	OPASPS
PUT Options on PHARMA MAR	ES0A04637179	19-09-2025	30,00	PPHMEU 3000U25	OPESPS
PUT Options on PHARMA MAR	ES0A04579355	19-09-2025	30,00	PPHMAM 3000U25	OPASPS
PUT Options on PHARMA MAR	ES0A04579363	19-09-2025	31,00	PPHMAM 3100U25	OPASPS
PUT Options on PHARMA MAR	ES0A04636064	19-09-2025	31,00	PPHMEU 3100U25	OPESPS
PUT Options on PHARMA MAR	ES0A04606539	19-09-2025	32,00	PPHMEU 3200U25	OPESPS
PUT Options on PHARMA MAR	ES0A04555454	19-09-2025	32,00	PPHMAM 3200U25	OPASPS
PUT Options on PHARMA MAR	ES0A04551370	19-09-2025	33,00	PPHMAM 3300U25	OPASPS
PUT Options on PHARMA MAR	ES0A04588349	19-09-2025	33,00	PPHMEU 3300U25	OPESPS
PUT Options on PHARMA MAR	ES0A04579702	19-09-2025	34,00	PPHMEU 3400U25	OPESPS
PUT Options on PHARMA MAR	ES0A04530887	19-09-2025	34,00	PPHMAM 3400U25	OPASPS
PUT Options on PHARMA MAR	ES0A04579710	19-09-2025	35,00	PPHMEU 3500U25	OPESPS
PUT Options on PHARMA MAR	ES0A04521357	19-09-2025	35,00	PPHMAM 3500U25	OPASPS
PUT Options on PHARMA MAR	ES0A04555629	19-09-2025	36,00	PPHMEU 3600U25	OPESPS
PUT Options on PHARMA MAR	ES0A04509782	19-09-2025	36,00	PPHMAM 3600U25	OPASPS
PUT Options on PHARMA MAR	ES0A04553228	19-09-2025	37,00	PPHMEU 3700U25	OPESPS
PUT Options on PHARMA MAR	ES0A04503330	19-09-2025	37,00	PPHMAM 3700U25	OPASPS
PUT Options on PHARMA MAR	ES0A04503348	19-09-2025	38,00	PPHMAM 3800U25	OPASPS
PUT Options on PHARMA MAR	ES0A04531794	19-09-2025	38,00	PPHMEU 3800U25	OPESPS
PUT Options on PHARMA MAR	ES0A04503355	19-09-2025	39,00	PPHMAM 3900U25	OPASPS
PUT Options on PHARMA MAR	ES0A04521365	19-09-2025	39,00	PPHMEU 3900U25	OPESPS
PUT Options on PHARMA MAR	ES0A04503363	19-09-2025	40,00	PPHMAM 4000U25	OPASPS
PUT Options on PHARMA MAR	ES0A04512927	19-09-2025	40,00	PPHMEU 4000U25	OPESPS
PUT Options on PHARMA MAR	ES0A04503371	19-09-2025	41,00	PPHMAM 4100U25	OPASPS
PUT Options on PHARMA MAR	ES0A04503496	19-09-2025	41,00	PPHMEU 4100U25	OPESPS
PUT Options on PHARMA MAR	ES0A04503504	19-09-2025	42,00	PPHMEU 4200U25	OPESPS
PUT Options on PHARMA MAR	ES0A04503389	19-09-2025	42,00	PPHMAM 4200U25	OPASPS
PUT Options on PHARMA MAR	ES0A04503397	19-09-2025	43,00	PPHMAM 4300U25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A04503512	19-09-2025	43,00	PPHMEU 4300U25	OPESPS
PUT Options on PHARMA MAR	ES0A04503520	19-09-2025	44,00	PPHMEU 4400U25	OPESPS
PUT Options on PHARMA MAR	ES0A04503405	19-09-2025	44,00	PPHMAM 4400U25	OPASPS
PUT Options on PHARMA MAR	ES0A04503413	19-09-2025	45,00	PPHMAM 4500U25	OPASPS
PUT Options on PHARMA MAR	ES0A04503538	19-09-2025	45,00	PPHMEU 4500U25	OPESPS
PUT Options on PHARMA MAR	ES0A04503546	19-09-2025	46,00	PPHMEU 4600U25	OPESPS
PUT Options on PHARMA MAR	ES0A04503421	19-09-2025	46,00	PPHMAM 4600U25	OPASPS
PUT Options on PHARMA MAR	ES0A04503439	19-09-2025	47,00	PPHMAM 4700U25	OPASPS
PUT Options on PHARMA MAR	ES0A04503553	19-09-2025	47,00	PPHMEU 4700U25	OPESPS
PUT Options on PHARMA MAR	ES0A04503561	19-09-2025	48,00	PPHMEU 4800U25	OPESPS
PUT Options on PHARMA MAR	ES0A04503447	19-09-2025	48,00	PPHMAM 4800U25	OPASPS
PUT Options on PHARMA MAR	ES0A04503454	19-09-2025	49,00	PPHMAM 4900U25	OPASPS
PUT Options on PHARMA MAR	ES0A04503579	19-09-2025	49,00	PPHMEU 4900U25	OPESPS
PUT Options on PHARMA MAR	ES0A04503587	19-09-2025	50,00	PPHMEU 5000U25	OPESPS
PUT Options on PHARMA MAR	ES0A04503462	19-09-2025	50,00	PPHMAM 5000U25	OPASPS
PUT Options on PHARMA MAR	ES0A05599774	19-09-2025	52,00	PPHMEU 5200U25	OPESPS
PUT Options on PHARMA MAR	ES0A04503470	19-09-2025	52,00	PPHMAM 5200U25	OPASPS
PUT Options on PHARMA MAR	ES0A04503488	19-09-2025	54,00	PPHMAM 5400U25	OPASPS
PUT Options on PHARMA MAR	ES0A05627625	19-09-2025	54,00	PPHMEU 5400U25	OPESPS
PUT Options on PHARMA MAR	ES0A05599675	19-09-2025	56,00	PPHMAM 5600U25	OPASPS
PUT Options on PHARMA MAR	ES0A05627534	19-09-2025	58,00	PPHMAM 5800U25	OPASPS
PUT Options on PHARMA MAR	ES0A05650775	19-09-2025	60,00	PPHMEU 6000U25	OPESPS
PUT Options on PHARMA MAR	ES0A05649967	19-09-2025	60,00	PPHMAM 6000U25	OPASPS
PUT Options on PHARMA MAR	ES0A05649975	19-09-2025	62,00	PPHMAM 6200U25	OPASPS
PUT Options on PHARMA MAR	ES0A05650783	19-09-2025	62,00	PPHMEU 6200U25	OPESPS
PUT Options on PHARMA MAR	ES0A05650791	19-09-2025	64,00	PPHMEU 6400U25	OPESPS
PUT Options on PHARMA MAR	ES0A05649983	19-09-2025	64,00	PPHMAM 6400U25	OPASPS
PUT Options on PHARMA MAR	ES0A05649991	19-09-2025	66,00	PPHMAM 6600U25	OPASPS
PUT Options on PHARMA MAR	ES0A05650809	19-09-2025	66,00	PPHMEU 6600U25	OPESPS
PUT Options on PHARMA MAR	ES0A05650817	19-09-2025	68,00	PPHMEU 6800U25	OPESPS
PUT Options on PHARMA MAR	ES0A05650007	19-09-2025	68,00	PPHMAM 6800U25	OPASPS
PUT Options on PHARMA MAR	ES0A05650015	19-09-2025	70,00	PPHMAM 7000U25	OPASPS
PUT Options on PHARMA MAR	ES0A05650825	19-09-2025	70,00	PPHMEU 7000U25	OPESPS
PUT Options on PHARMA MAR	ES0A05650833	19-09-2025	72,00	PPHMEU 7200U25	OPESPS
PUT Options on PHARMA MAR	ES0A05650023	19-09-2025	72,00	PPHMAM 7200U25	OPASPS
PUT Options on PHARMA MAR	ES0A05650031	19-09-2025	74,00	PPHMAM 7400U25	OPASPS
PUT Options on PHARMA MAR	ES0A05654553	19-09-2025	74,00	PPHMEU 7400U25	OPESPS
PUT Options on PHARMA MAR	ES0A05656483	19-09-2025	76,00	PPHMEU 7600U25	OPESPS
PUT Options on PHARMA MAR	ES0A05650049	19-09-2025	76,00	PPHMAM 7600U25	OPASPS
PUT Options on PHARMA MAR	ES0A05650056	19-09-2025	78,00	PPHMAM 7800U25	OPASPS
PUT Options on PHARMA MAR	ES0A05680228	19-09-2025	78,00	PPHMEU 7800U25	OPESPS
PUT Options on PHARMA MAR	ES0A05681945	19-09-2025	80,00	PPHMEU 8000U25	OPESPS
PUT Options on PHARMA MAR	ES0A05654421	19-09-2025	80,00	PPHMAM 8000U25	OPASPS
PUT Options on PHARMA MAR	ES0A05655246	19-09-2025	82,00	PPHMAM 8200U25	OPASPS
PUT Options on PHARMA MAR	ES0A05688213	19-09-2025	82,00	PPHMEU 8200U25	OPESPS
PUT Options on PHARMA MAR	ES0A05680087	19-09-2025	84,00	PPHMAM 8400U25	OPASPS
PUT Options on PHARMA MAR	ES0A05724075	19-09-2025	84,00	PPHMEU 8400U25	OPESPS
PUT Options on PHARMA MAR	ES0A05730858	19-09-2025	86,00	PPHMEU 8600U25	OPESPS
PUT Options on PHARMA MAR	ES0A05680095	19-09-2025	86,00	PPHMAM 8600U25	OPASPS
PUT Options on PHARMA MAR	ES0A05682570	19-09-2025	88,00	PPHMAM 8800U25	OPASPS
PUT Options on PHARMA MAR	ES0A05730866	19-09-2025	88,00	PPHMEU 8800U25	OPESPS
PUT Options on PHARMA MAR	ES0A05837117	19-09-2025	90,00	PPHMEU 9000U25	OPESPS
PUT Options on PHARMA MAR	ES0A05690045	19-09-2025	90,00	PPHMAM 9000U25	OPASPS
PUT Options on PHARMA MAR	ES0A05723903	19-09-2025	92,00	PPHMAM 9200U25	OPASPS
PUT Options on PHARMA MAR	ES0A05895404	19-09-2025	92,00	PPHMEU 9200U25	OPESPS
PUT Options on PHARMA MAR	ES0A05897525	19-09-2025	94,00	PPHMEU 9400U25	OPESPS
PUT Options on PHARMA MAR	ES0A05730510	19-09-2025	94,00	PPHMAM 9400U25	OPASPS
PUT Options on PHARMA MAR	ES0A05730528	19-09-2025	96,00	PPHMAM 9600U25	OPASPS
PUT Options on PHARMA MAR	ES0A05905278	19-09-2025	96,00	PPHMEU 9600U25	OPESPS
PUT Options on PHARMA MAR	ES0A05905286	19-09-2025	98,00	PPHMEU 9800U25	OPESPS
PUT Options on PHARMA MAR	ES0A05836945	19-09-2025	98,00	PPHMAM 9800U25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A05905294	19-09-2025	100,00	PPHMEU10000U25	OPESPS
PUT Options on PHARMA MAR	ES0A05895180	19-09-2025	100,00	PPHMAM10000U25	OPASPS
PUT Options on PHARMA MAR	ES0A05904891	19-09-2025	105,00	PPHMAM10500U25	OPASPS
PUT Options on PHARMA MAR	ES0A05941851	19-09-2025	105,00	PPHMEU10500U25	OPESPS
PUT Options on PHARMA MAR	ES0A05904909	19-09-2025	110,00	PPHMAM11000U25	OPASPS
PUT Options on PHARMA MAR	ES0A05954888	19-09-2025	110,00	PPHMEU11000U25	OPESPS
PUT Options on PHARMA MAR	ES0A05941687	19-09-2025	115,00	PPHMAM11500U25	OPASPS
PUT Options on PHARMA MAR	ES0A05954714	19-09-2025	120,00	PPHMAM12000U25	OPASPS
PUT Options on PHARMA MAR	ES0A05283684	19-12-2025	21,00	PPHMAM 2100Z25	OPASPS
PUT Options on PHARMA MAR	ES0A05280565	19-12-2025	22,00	PPHMAM 2200Z25	OPASPS
PUT Options on PHARMA MAR	ES0A05207212	19-12-2025	23,00	PPHMAM 2300Z25	OPASPS
PUT Options on PHARMA MAR	ES0A04691077	19-12-2025	24,00	PPHMAM 2400Z25	OPASPS
PUT Options on PHARMA MAR	ES0A05281514	19-12-2025	24,00	PPHMEU 2400Z25	OPESPS
PUT Options on PHARMA MAR	ES0A04685343	19-12-2025	25,00	PPHMAM 2500Z25	OPASPS
PUT Options on PHARMA MAR	ES0A05275458	19-12-2025	25,00	PPHMEU 2500Z25	OPESPS
PUT Options on PHARMA MAR	ES0A04682993	19-12-2025	26,00	PPHMAM 2600Z25	OPASPS
PUT Options on PHARMA MAR	ES0A05207337	19-12-2025	26,00	PPHMEU 2600Z25	OPESPS
PUT Options on PHARMA MAR	ES0A04691192	19-12-2025	27,00	PPHMEU 2700Z25	OPESPS
PUT Options on PHARMA MAR	ES0A04676334	19-12-2025	27,00	PPHMAM 2700Z25	OPASPS
PUT Options on PHARMA MAR	ES0A04685350	19-12-2025	28,00	PPHMEU 2800Z25	OPESPS
PUT Options on PHARMA MAR	ES0A04637013	19-12-2025	28,00	PPHMAM 2800Z25	OPASPS
PUT Options on PHARMA MAR	ES0A04636080	19-12-2025	29,00	PPHMAM 2900Z25	OPASPS
PUT Options on PHARMA MAR	ES0A04684395	19-12-2025	29,00	PPHMEU 2900Z25	OPESPS
PUT Options on PHARMA MAR	ES0A04676441	19-12-2025	30,00	PPHMEU 3000Z25	OPESPS
PUT Options on PHARMA MAR	ES0A04606570	19-12-2025	30,00	PPHMAM 3000Z25	OPASPS
PUT Options on PHARMA MAR	ES0A04588182	19-12-2025	31,00	PPHMAM 3100Z25	OPASPS
PUT Options on PHARMA MAR	ES0A04639266	19-12-2025	31,00	PPHMEU 3100Z25	OPESPS
PUT Options on PHARMA MAR	ES0A04579371	19-12-2025	32,00	PPHMAM 3200Z25	OPASPS
PUT Options on PHARMA MAR	ES0A04637187	19-12-2025	32,00	PPHMEU 3200Z25	OPESPS
PUT Options on PHARMA MAR	ES0A04631123	19-12-2025	33,00	PPHMEU 3300Z25	OPESPS
PUT Options on PHARMA MAR	ES0A04579389	19-12-2025	33,00	PPHMAM 3300Z25	OPASPS
PUT Options on PHARMA MAR	ES0A04601175	19-12-2025	34,00	PPHMEU 3400Z25	OPESPS
PUT Options on PHARMA MAR	ES0A04555462	19-12-2025	34,00	PPHMAM 3400Z25	OPASPS
PUT Options on PHARMA MAR	ES0A04553061	19-12-2025	35,00	PPHMAM 3500Z25	OPASPS
PUT Options on PHARMA MAR	ES0A04579728	19-12-2025	35,00	PPHMEU 3500Z25	OPESPS
PUT Options on PHARMA MAR	ES0A04579736	19-12-2025	36,00	PPHMEU 3600Z25	OPESPS
PUT Options on PHARMA MAR	ES0A04531638	19-12-2025	36,00	PPHMAM 3600Z25	OPASPS
PUT Options on PHARMA MAR	ES0A04521399	19-12-2025	37,00	PPHMAM 3700Z25	OPASPS
PUT Options on PHARMA MAR	ES0A04579744	19-12-2025	37,00	PPHMEU 3700Z25	OPESPS
PUT Options on PHARMA MAR	ES0A04555637	19-12-2025	38,00	PPHMEU 3800Z25	OPESPS
PUT Options on PHARMA MAR	ES0A04510608	19-12-2025	38,00	PPHMAM 3800Z25	OPASPS
PUT Options on PHARMA MAR	ES0A04481511	19-12-2025	39,00	PPHMAM 3900Z25	OPASPS
PUT Options on PHARMA MAR	ES0A04553236	19-12-2025	39,00	PPHMEU 3900Z25	OPESPS
PUT Options on PHARMA MAR	ES0A04477303	19-12-2025	40,00	PPHMAM 4000Z25	OPASPS
PUT Options on PHARMA MAR	ES0A04531802	19-12-2025	40,00	PPHMEU 4000Z25	OPESPS
PUT Options on PHARMA MAR	ES0A04521704	19-12-2025	41,00	PPHMEU 4100Z25	OPESPS
PUT Options on PHARMA MAR	ES0A04469854	19-12-2025	41,00	PPHMAM 4100Z25	OPASPS
PUT Options on PHARMA MAR	ES0A04521407	19-12-2025	42,00	PPHMEU 4200Z25	OPESPS
PUT Options on PHARMA MAR	ES0A04466751	19-12-2025	42,00	PPHMAM 4200Z25	OPASPS
PUT Options on PHARMA MAR	ES0A03634052	19-12-2025	43,00	PPHMAM 4300Z25	OPASPS
PUT Options on PHARMA MAR	ES0A04510707	19-12-2025	43,00	PPHMEU 4300Z25	OPESPS
PUT Options on PHARMA MAR	ES0A03627817	19-12-2025	44,00	PPHMAM 4400Z25	OPASPS
PUT Options on PHARMA MAR	ES0A04479911	19-12-2025	44,00	PPHMEU 4400Z25	OPESPS
PUT Options on PHARMA MAR	ES0A03446150	19-12-2025	45,00	PPHMAM 4500Z25	OPASPS
PUT Options on PHARMA MAR	ES0A04477352	19-12-2025	45,00	PPHMEU 4500Z25	OPESPS
PUT Options on PHARMA MAR	ES0A03446168	19-12-2025	46,00	PPHMAM 4600Z25	OPASPS
PUT Options on PHARMA MAR	ES0A04470027	19-12-2025	46,00	PPHMEU 4600Z25	OPESPS
PUT Options on PHARMA MAR	ES0A03444023	19-12-2025	47,00	PPHMAM 4700Z25	OPASPS
PUT Options on PHARMA MAR	ES0A04466926	19-12-2025	47,00	PPHMEU 4700Z25	OPESPS
PUT Options on PHARMA MAR	ES0A03413325	19-12-2025	48,00	PPHMAM 4800Z25	OPASPS
PUT Options on PHARMA MAR	ES0A03634102	19-12-2025	48,00	PPHMEU 4800Z25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A03630274	19-12-2025	49,00	PPHMEU 4900Z25	OPESPS
PUT Options on PHARMA MAR	ES0A03411428	19-12-2025	49,00	PPHMAM 4900Z25	OPASPS
PUT Options on PHARMA MAR	ES0A03411436	19-12-2025	50,00	PPHMAM 5000Z25	OPASPS
PUT Options on PHARMA MAR	ES0A03556149	19-12-2025	50,00	PPHMEU 5000Z25	OPESPS
PUT Options on PHARMA MAR	ES0A03446465	19-12-2025	52,00	PPHMEU 5200Z25	OPESPS
PUT Options on PHARMA MAR	ES0A03341112	19-12-2025	52,00	PPHMAM 5200Z25	OPASPS
PUT Options on PHARMA MAR	ES0A03413374	19-12-2025	54,00	PPHMEU 5400Z25	OPESPS
PUT Options on PHARMA MAR	ES0A03341120	19-12-2025	54,00	PPHMAM 5400Z25	OPASPS
PUT Options on PHARMA MAR	ES0A03411626	19-12-2025	56,00	PPHMEU 5600Z25	OPESPS
PUT Options on PHARMA MAR	ES0A03341138	19-12-2025	56,00	PPHMAM 5600Z25	OPASPS
PUT Options on PHARMA MAR	ES0A03341625	19-12-2025	58,00	PPHMEU 5800Z25	OPESPS
PUT Options on PHARMA MAR	ES0A03211497	19-12-2025	58,00	PPHMAM 5800Z25	OPASPS
PUT Options on PHARMA MAR	ES0A03159258	19-12-2025	60,00	PPHMAM 6000Z25	OPASPS
PUT Options on PHARMA MAR	ES0A03341633	19-12-2025	60,00	PPHMEU 6000Z25	OPESPS
PUT Options on PHARMA MAR	ES0A03159019	19-12-2025	62,00	PPHMAM 6200Z25	OPASPS
PUT Options on PHARMA MAR	ES0A03341641	19-12-2025	62,00	PPHMEU 6200Z25	OPESPS
PUT Options on PHARMA MAR	ES0A03158573	19-12-2025	64,00	PPHMAM 6400Z25	OPASPS
PUT Options on PHARMA MAR	ES0A03211661	19-12-2025	64,00	PPHMEU 6400Z25	OPESPS
PUT Options on PHARMA MAR	ES0A03158045	19-12-2025	66,00	PPHMAM 6600Z25	OPASPS
PUT Options on PHARMA MAR	ES0A03160785	19-12-2025	66,00	PPHMEU 6600Z25	OPESPS
PUT Options on PHARMA MAR	ES0A03159399	19-12-2025	68,00	PPHMEU 6800Z25	OPESPS
PUT Options on PHARMA MAR	ES0A03157260	19-12-2025	68,00	PPHMAM 6800Z25	OPASPS
PUT Options on PHARMA MAR	ES0A03156825	19-12-2025	70,00	PPHMAM 7000Z25	OPASPS
PUT Options on PHARMA MAR	ES0A03158805	19-12-2025	70,00	PPHMEU 7000Z25	OPESPS
PUT Options on PHARMA MAR	ES0A03158144	19-12-2025	72,00	PPHMEU 7200Z25	OPESPS
PUT Options on PHARMA MAR	ES0A03156833	19-12-2025	72,00	PPHMAM 7200Z25	OPASPS
PUT Options on PHARMA MAR	ES0A03157633	19-12-2025	74,00	PPHMEU 7400Z25	OPESPS
PUT Options on PHARMA MAR	ES0A03156312	19-12-2025	74,00	PPHMAM 7400Z25	OPASPS
PUT Options on PHARMA MAR	ES0A03717469	19-12-2025	76,00	PPHMEU 7600Z25	OPESPS
PUT Options on PHARMA MAR	ES0A03156130	19-12-2025	76,00	PPHMAM 7600Z25	OPASPS
PUT Options on PHARMA MAR	ES0A03720521	19-12-2025	78,00	PPHMEU 7800Z25	OPESPS
PUT Options on PHARMA MAR	ES0A03155959	19-12-2025	78,00	PPHMAM 7800Z25	OPASPS
PUT Options on PHARMA MAR	ES0A03733342	19-12-2025	80,00	PPHMEU 8000Z25	OPESPS
PUT Options on PHARMA MAR	ES0A03155850	19-12-2025	80,00	PPHMAM 8000Z25	OPASPS
PUT Options on PHARMA MAR	ES0A05688221	19-12-2025	82,00	PPHMEU 8200Z25	OPESPS
PUT Options on PHARMA MAR	ES0A03160421	19-12-2025	82,00	PPHMAM 8200Z25	OPASPS
PUT Options on PHARMA MAR	ES0A03717311	19-12-2025	84,00	PPHMAM 8400Z25	OPASPS
PUT Options on PHARMA MAR	ES0A05724083	19-12-2025	84,00	PPHMEU 8400Z25	OPESPS
PUT Options on PHARMA MAR	ES0A03720356	19-12-2025	86,00	PPHMAM 8600Z25	OPASPS
PUT Options on PHARMA MAR	ES0A05730874	19-12-2025	86,00	PPHMEU 8600Z25	OPESPS
PUT Options on PHARMA MAR	ES0A03733177	19-12-2025	88,00	PPHMAM 8800Z25	OPASPS
PUT Options on PHARMA MAR	ES0A05730882	19-12-2025	88,00	PPHMEU 8800Z25	OPESPS
PUT Options on PHARMA MAR	ES0A05690052	19-12-2025	90,00	PPHMAM 9000Z25	OPASPS
PUT Options on PHARMA MAR	ES0A05837125	19-12-2025	90,00	PPHMEU 9000Z25	OPESPS
PUT Options on PHARMA MAR	ES0A05895412	19-12-2025	92,00	PPHMEU 9200Z25	OPESPS
PUT Options on PHARMA MAR	ES0A05723911	19-12-2025	92,00	PPHMAM 9200Z25	OPASPS
PUT Options on PHARMA MAR	ES0A05730536	19-12-2025	94,00	PPHMAM 9400Z25	OPASPS
PUT Options on PHARMA MAR	ES0A05897533	19-12-2025	94,00	PPHMEU 9400Z25	OPESPS
PUT Options on PHARMA MAR	ES0A05905302	19-12-2025	96,00	PPHMEU 9600Z25	OPESPS
PUT Options on PHARMA MAR	ES0A05730544	19-12-2025	96,00	PPHMAM 9600Z25	OPASPS
PUT Options on PHARMA MAR	ES0A05905310	19-12-2025	98,00	PPHMEU 9800Z25	OPESPS
PUT Options on PHARMA MAR	ES0A05836952	19-12-2025	98,00	PPHMAM 9800Z25	OPASPS
PUT Options on PHARMA MAR	ES0A05905328	19-12-2025	100,00	PPHMEU10000Z25	OPESPS
PUT Options on PHARMA MAR	ES0A05895198	19-12-2025	100,00	PPHMAM10000Z25	OPASPS
PUT Options on PHARMA MAR	ES0A05904917	19-12-2025	105,00	PPHMAM10500Z25	OPASPS
PUT Options on PHARMA MAR	ES0A05941869	19-12-2025	105,00	PPHMEU10500Z25	OPESPS
PUT Options on PHARMA MAR	ES0A05954896	19-12-2025	110,00	PPHMEU11000Z25	OPESPS
PUT Options on PHARMA MAR	ES0A05904925	19-12-2025	110,00	PPHMAM11000Z25	OPASPS
PUT Options on PHARMA MAR	ES0A05941695	19-12-2025	115,00	PPHMAM11500Z25	OPASPS
PUT Options on PHARMA MAR	ES0A05954722	19-12-2025	120,00	PPHMAM12000Z25	OPASPS
PUT Options on PHARMA MAR	ES0A05283445	20-03-2026	21,00	PPHMAM 2100H26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A05280581	20-03-2026	22,00	PPHMAM 2200H26	OPASPS
PUT Options on PHARMA MAR	ES0A05207220	20-03-2026	23,00	PPHMAM 2300H26	OPASPS
PUT Options on PHARMA MAR	ES0A04898771	20-03-2026	24,00	PPHMAM 2400H26	OPASPS
PUT Options on PHARMA MAR	ES0A05281522	20-03-2026	24,00	PPHMEU 2400H26	OPESPS
PUT Options on PHARMA MAR	ES0A04871752	20-03-2026	25,00	PPHMAM 2500H26	OPASPS
PUT Options on PHARMA MAR	ES0A05275466	20-03-2026	25,00	PPHMEU 2500H26	OPESPS
PUT Options on PHARMA MAR	ES0A04838876	20-03-2026	26,00	PPHMAM 2600H26	OPASPS
PUT Options on PHARMA MAR	ES0A05207345	20-03-2026	26,00	PPHMEU 2600H26	OPESPS
PUT Options on PHARMA MAR	ES0A04836045	20-03-2026	27,00	PPHMAM 2700H26	OPASPS
PUT Options on PHARMA MAR	ES0A04898805	20-03-2026	27,00	PPHMEU 2700H26	OPESPS
PUT Options on PHARMA MAR	ES0A04828554	20-03-2026	28,00	PPHMAM 2800H26	OPASPS
PUT Options on PHARMA MAR	ES0A04874194	20-03-2026	28,00	PPHMEU 2800H26	OPESPS
PUT Options on PHARMA MAR	ES0A04828810	20-03-2026	29,00	PPHMAM 2900H26	OPASPS
PUT Options on PHARMA MAR	ES0A04840898	20-03-2026	29,00	PPHMEU 2900H26	OPESPS
PUT Options on PHARMA MAR	ES0A04829057	20-03-2026	30,00	PPHMAM 3000H26	OPASPS
PUT Options on PHARMA MAR	ES0A04836052	20-03-2026	30,00	PPHMEU 3000H26	OPESPS
PUT Options on PHARMA MAR	ES0A04829289	20-03-2026	31,00	PPHMAM 3100H26	OPASPS
PUT Options on PHARMA MAR	ES0A04829297	20-03-2026	31,00	PPHMEU 3100H26	OPESPS
PUT Options on PHARMA MAR	ES0A04829503	20-03-2026	32,00	PPHMAM 3200H26	OPASPS
PUT Options on PHARMA MAR	ES0A04829511	20-03-2026	32,00	PPHMEU 3200H26	OPESPS
PUT Options on PHARMA MAR	ES0A04829743	20-03-2026	33,00	PPHMAM 3300H26	OPASPS
PUT Options on PHARMA MAR	ES0A04829750	20-03-2026	33,00	PPHMEU 3300H26	OPESPS
PUT Options on PHARMA MAR	ES0A04829966	20-03-2026	34,00	PPHMAM 3400H26	OPASPS
PUT Options on PHARMA MAR	ES0A04829974	20-03-2026	34,00	PPHMEU 3400H26	OPESPS
PUT Options on PHARMA MAR	ES0A04830188	20-03-2026	35,00	PPHMAM 3500H26	OPASPS
PUT Options on PHARMA MAR	ES0A04830196	20-03-2026	35,00	PPHMEU 3500H26	OPESPS
PUT Options on PHARMA MAR	ES0A04830402	20-03-2026	36,00	PPHMAM 3600H26	OPASPS
PUT Options on PHARMA MAR	ES0A04830410	20-03-2026	36,00	PPHMEU 3600H26	OPESPS
PUT Options on PHARMA MAR	ES0A04830584	20-03-2026	37,00	PPHMAM 3700H26	OPASPS
PUT Options on PHARMA MAR	ES0A04830592	20-03-2026	37,00	PPHMEU 3700H26	OPESPS
PUT Options on PHARMA MAR	ES0A04830758	20-03-2026	38,00	PPHMAM 3800H26	OPASPS
PUT Options on PHARMA MAR	ES0A04923934	20-03-2026	38,00	PPHMEU 3800H26	OPESPS
PUT Options on PHARMA MAR	ES0A04830915	20-03-2026	39,00	PPHMAM 3900H26	OPASPS
PUT Options on PHARMA MAR	ES0A04925608	20-03-2026	39,00	PPHMEU 3900H26	OPESPS
PUT Options on PHARMA MAR	ES0A04831038	20-03-2026	40,00	PPHMAM 4000H26	OPASPS
PUT Options on PHARMA MAR	ES0A04933065	20-03-2026	40,00	PPHMEU 4000H26	OPESPS
PUT Options on PHARMA MAR	ES0A04831111	20-03-2026	41,00	PPHMAM 4100H26	OPASPS
PUT Options on PHARMA MAR	ES0A04935243	20-03-2026	41,00	PPHMEU 4100H26	OPESPS
PUT Options on PHARMA MAR	ES0A04962353	20-03-2026	42,00	PPHMEU 4200H26	OPESPS
PUT Options on PHARMA MAR	ES0A04923918	20-03-2026	42,00	PPHMAM 4200H26	OPASPS
PUT Options on PHARMA MAR	ES0A04933016	20-03-2026	43,00	PPHMAM 4300H26	OPASPS
PUT Options on PHARMA MAR	ES0A04973228	20-03-2026	43,00	PPHMEU 4300H26	OPESPS
PUT Options on PHARMA MAR	ES0A05001532	20-03-2026	44,00	PPHMEU 4400H26	OPESPS
PUT Options on PHARMA MAR	ES0A04933024	20-03-2026	44,00	PPHMAM 4400H26	OPASPS
PUT Options on PHARMA MAR	ES0A04958682	20-03-2026	45,00	PPHMAM 4500H26	OPASPS
PUT Options on PHARMA MAR	ES0A05003355	20-03-2026	45,00	PPHMEU 4500H26	OPESPS
PUT Options on PHARMA MAR	ES0A04962312	20-03-2026	46,00	PPHMAM 4600H26	OPASPS
PUT Options on PHARMA MAR	ES0A05007117	20-03-2026	46,00	PPHMEU 4600H26	OPESPS
PUT Options on PHARMA MAR	ES0A05028089	20-03-2026	47,00	PPHMEU 4700H26	OPESPS
PUT Options on PHARMA MAR	ES0A04973186	20-03-2026	47,00	PPHMAM 4700H26	OPASPS
PUT Options on PHARMA MAR	ES0A05001490	20-03-2026	48,00	PPHMAM 4800H26	OPASPS
PUT Options on PHARMA MAR	ES0A05028782	20-03-2026	48,00	PPHMEU 4800H26	OPESPS
PUT Options on PHARMA MAR	ES0A05003314	20-03-2026	49,00	PPHMAM 4900H26	OPASPS
PUT Options on PHARMA MAR	ES0A05597323	20-03-2026	49,00	PPHMEU 4900H26	OPESPS
PUT Options on PHARMA MAR	ES0A05005418	20-03-2026	50,00	PPHMAM 5000H26	OPASPS
PUT Options on PHARMA MAR	ES0A05599782	20-03-2026	50,00	PPHMEU 5000H26	OPESPS
PUT Options on PHARMA MAR	ES0A05028733	20-03-2026	52,00	PPHMAM 5200H26	OPASPS
PUT Options on PHARMA MAR	ES0A05599790	20-03-2026	52,00	PPHMEU 5200H26	OPESPS
PUT Options on PHARMA MAR	ES0A05597216	20-03-2026	54,00	PPHMAM 5400H26	OPASPS
PUT Options on PHARMA MAR	ES0A05627633	20-03-2026	54,00	PPHMEU 5400H26	OPESPS
PUT Options on PHARMA MAR	ES0A05599683	20-03-2026	56,00	PPHMAM 5600H26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A05627542	20-03-2026	58,00	PPHMAM 5800H26	OPASPS
PUT Options on PHARMA MAR	ES0A05650064	20-03-2026	60,00	PPHMAM 6000H26	OPASPS
PUT Options on PHARMA MAR	ES0A05650841	20-03-2026	60,00	PPHMEU 6000H26	OPESPS
PUT Options on PHARMA MAR	ES0A05650858	20-03-2026	62,00	PPHMEU 6200H26	OPESPS
PUT Options on PHARMA MAR	ES0A05650072	20-03-2026	62,00	PPHMAM 6200H26	OPASPS
PUT Options on PHARMA MAR	ES0A05650080	20-03-2026	64,00	PPHMAM 6400H26	OPASPS
PUT Options on PHARMA MAR	ES0A05650866	20-03-2026	64,00	PPHMEU 6400H26	OPESPS
PUT Options on PHARMA MAR	ES0A05650874	20-03-2026	66,00	PPHMEU 6600H26	OPESPS
PUT Options on PHARMA MAR	ES0A05650098	20-03-2026	66,00	PPHMAM 6600H26	OPASPS
PUT Options on PHARMA MAR	ES0A05650106	20-03-2026	68,00	PPHMAM 6800H26	OPASPS
PUT Options on PHARMA MAR	ES0A05650882	20-03-2026	68,00	PPHMEU 6800H26	OPESPS
PUT Options on PHARMA MAR	ES0A05650890	20-03-2026	70,00	PPHMEU 7000H26	OPESPS
PUT Options on PHARMA MAR	ES0A05650114	20-03-2026	70,00	PPHMAM 7000H26	OPASPS
PUT Options on PHARMA MAR	ES0A05650122	20-03-2026	72,00	PPHMAM 7200H26	OPASPS
PUT Options on PHARMA MAR	ES0A05650908	20-03-2026	72,00	PPHMEU 7200H26	OPESPS
PUT Options on PHARMA MAR	ES0A05650130	20-03-2026	74,00	PPHMAM 7400H26	OPASPS
PUT Options on PHARMA MAR	ES0A05654561	20-03-2026	74,00	PPHMEU 7400H26	OPESPS
PUT Options on PHARMA MAR	ES0A05656491	20-03-2026	76,00	PPHMEU 7600H26	OPESPS
PUT Options on PHARMA MAR	ES0A05650148	20-03-2026	76,00	PPHMAM 7600H26	OPASPS
PUT Options on PHARMA MAR	ES0A05650155	20-03-2026	78,00	PPHMAM 7800H26	OPASPS
PUT Options on PHARMA MAR	ES0A05680236	20-03-2026	78,00	PPHMEU 7800H26	OPESPS
PUT Options on PHARMA MAR	ES0A05681952	20-03-2026	80,00	PPHMEU 8000H26	OPESPS
PUT Options on PHARMA MAR	ES0A05654439	20-03-2026	80,00	PPHMAM 8000H26	OPASPS
PUT Options on PHARMA MAR	ES0A05655253	20-03-2026	82,00	PPHMAM 8200H26	OPASPS
PUT Options on PHARMA MAR	ES0A05688239	20-03-2026	82,00	PPHMEU 8200H26	OPESPS
PUT Options on PHARMA MAR	ES0A05680103	20-03-2026	84,00	PPHMAM 8400H26	OPASPS
PUT Options on PHARMA MAR	ES0A05724091	20-03-2026	84,00	PPHMEU 8400H26	OPESPS
PUT Options on PHARMA MAR	ES0A05730890	20-03-2026	86,00	PPHMEU 8600H26	OPESPS
PUT Options on PHARMA MAR	ES0A05680111	20-03-2026	86,00	PPHMAM 8600H26	OPASPS
PUT Options on PHARMA MAR	ES0A05682588	20-03-2026	88,00	PPHMAM 8800H26	OPASPS
PUT Options on PHARMA MAR	ES0A05730908	20-03-2026	88,00	PPHMEU 8800H26	OPESPS
PUT Options on PHARMA MAR	ES0A05837133	20-03-2026	90,00	PPHMEU 9000H26	OPESPS
PUT Options on PHARMA MAR	ES0A05690060	20-03-2026	90,00	PPHMAM 9000H26	OPASPS
PUT Options on PHARMA MAR	ES0A05895420	20-03-2026	92,00	PPHMEU 9200H26	OPESPS
PUT Options on PHARMA MAR	ES0A05723929	20-03-2026	92,00	PPHMAM 9200H26	OPASPS
PUT Options on PHARMA MAR	ES0A05730551	20-03-2026	94,00	PPHMAM 9400H26	OPASPS
PUT Options on PHARMA MAR	ES0A05897541	20-03-2026	94,00	PPHMEU 9400H26	OPESPS
PUT Options on PHARMA MAR	ES0A05905336	20-03-2026	96,00	PPHMEU 9600H26	OPESPS
PUT Options on PHARMA MAR	ES0A05730569	20-03-2026	96,00	PPHMAM 9600H26	OPASPS
PUT Options on PHARMA MAR	ES0A05905344	20-03-2026	98,00	PPHMEU 9800H26	OPESPS
PUT Options on PHARMA MAR	ES0A05836960	20-03-2026	98,00	PPHMAM 9800H26	OPASPS
PUT Options on PHARMA MAR	ES0A05905351	20-03-2026	100,00	PPHMEU10000H26	OPESPS
PUT Options on PHARMA MAR	ES0A05895206	20-03-2026	100,00	PPHMAM10000H26	OPASPS
PUT Options on PHARMA MAR	ES0A05904933	20-03-2026	105,00	PPHMAM10500H26	OPASPS
PUT Options on PHARMA MAR	ES0A05941877	20-03-2026	105,00	PPHMEU10500H26	OPESPS
PUT Options on PHARMA MAR	ES0A05904941	20-03-2026	110,00	PPHMAM11000H26	OPASPS
PUT Options on PHARMA MAR	ES0A05954904	20-03-2026	110,00	PPHMEU11000H26	OPESPS
PUT Options on PHARMA MAR	ES0A05941703	20-03-2026	115,00	PPHMAM11500H26	OPASPS
PUT Options on PHARMA MAR	ES0A05954730	20-03-2026	120,00	PPHMAM12000H26	OPASPS
PUT Options on PHARMA MAR	ES0A05283544	19-06-2026	21,00	PPHMAM 2100M26	OPASPS
PUT Options on PHARMA MAR	ES0A05280607	19-06-2026	22,00	PPHMAM 2200M26	OPASPS
PUT Options on PHARMA MAR	ES0A05207238	19-06-2026	23,00	PPHMAM 2300M26	OPASPS
PUT Options on PHARMA MAR	ES0A05281530	19-06-2026	24,00	PPHMEU 2400M26	OPESPS
PUT Options on PHARMA MAR	ES0A05180583	19-06-2026	24,00	PPHMAM 2400M26	OPASPS
PUT Options on PHARMA MAR	ES0A05168075	19-06-2026	25,00	PPHMAM 2500M26	OPASPS
PUT Options on PHARMA MAR	ES0A05275474	19-06-2026	25,00	PPHMEU 2500M26	OPESPS
PUT Options on PHARMA MAR	ES0A04689204	19-06-2026	26,00	PPHMAM 2600M26	OPASPS
PUT Options on PHARMA MAR	ES0A05207352	19-06-2026	26,00	PPHMEU 2600M26	OPESPS
PUT Options on PHARMA MAR	ES0A04684429	19-06-2026	27,00	PPHMAM 2700M26	OPASPS
PUT Options on PHARMA MAR	ES0A05180617	19-06-2026	27,00	PPHMEU 2700M26	OPESPS
PUT Options on PHARMA MAR	ES0A04637021	19-06-2026	28,00	PPHMAM 2800M26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A05168083	19-06-2026	28,00	PPHMEU 2800M26	OPESPS
PUT Options on PHARMA MAR	ES0A04689212	19-06-2026	29,00	PPHMEU 2900M26	OPESPS
PUT Options on PHARMA MAR	ES0A04636106	19-06-2026	29,00	PPHMAM 2900M26	OPASPS
PUT Options on PHARMA MAR	ES0A04606612	19-06-2026	30,00	PPHMAM 3000M26	OPASPS
PUT Options on PHARMA MAR	ES0A04684437	19-06-2026	30,00	PPHMEU 3000M26	OPESPS
PUT Options on PHARMA MAR	ES0A04639308	19-06-2026	31,00	PPHMEU 3100M26	OPESPS
PUT Options on PHARMA MAR	ES0A04588190	19-06-2026	31,00	PPHMAM 3100M26	OPASPS
PUT Options on PHARMA MAR	ES0A04579397	19-06-2026	32,00	PPHMAM 3200M26	OPASPS
PUT Options on PHARMA MAR	ES0A04637195	19-06-2026	32,00	PPHMEU 3200M26	OPESPS
PUT Options on PHARMA MAR	ES0A04579405	19-06-2026	33,00	PPHMAM 3300M26	OPASPS
PUT Options on PHARMA MAR	ES0A04631131	19-06-2026	33,00	PPHMEU 3300M26	OPESPS
PUT Options on PHARMA MAR	ES0A04601183	19-06-2026	34,00	PPHMEU 3400M26	OPESPS
PUT Options on PHARMA MAR	ES0A04555470	19-06-2026	34,00	PPHMAM 3400M26	OPASPS
PUT Options on PHARMA MAR	ES0A04553079	19-06-2026	35,00	PPHMAM 3500M26	OPASPS
PUT Options on PHARMA MAR	ES0A04579751	19-06-2026	35,00	PPHMEU 3500M26	OPESPS
PUT Options on PHARMA MAR	ES0A04579769	19-06-2026	36,00	PPHMEU 3600M26	OPESPS
PUT Options on PHARMA MAR	ES0A04531646	19-06-2026	36,00	PPHMAM 3600M26	OPASPS
PUT Options on PHARMA MAR	ES0A04579777	19-06-2026	37,00	PPHMEU 3700M26	OPESPS
PUT Options on PHARMA MAR	ES0A04521431	19-06-2026	37,00	PPHMAM 3700M26	OPASPS
PUT Options on PHARMA MAR	ES0A04510616	19-06-2026	38,00	PPHMAM 3800M26	OPASPS
PUT Options on PHARMA MAR	ES0A04555645	19-06-2026	38,00	PPHMEU 3800M26	OPESPS
PUT Options on PHARMA MAR	ES0A04553244	19-06-2026	39,00	PPHMEU 3900M26	OPESPS
PUT Options on PHARMA MAR	ES0A04481529	19-06-2026	39,00	PPHMAM 3900M26	OPASPS
PUT Options on PHARMA MAR	ES0A04477311	19-06-2026	40,00	PPHMAM 4000M26	OPASPS
PUT Options on PHARMA MAR	ES0A04531810	19-06-2026	40,00	PPHMEU 4000M26	OPESPS
PUT Options on PHARMA MAR	ES0A04521720	19-06-2026	41,00	PPHMEU 4100M26	OPESPS
PUT Options on PHARMA MAR	ES0A04469862	19-06-2026	41,00	PPHMAM 4100M26	OPASPS
PUT Options on PHARMA MAR	ES0A04466769	19-06-2026	42,00	PPHMAM 4200M26	OPASPS
PUT Options on PHARMA MAR	ES0A04521449	19-06-2026	42,00	PPHMEU 4200M26	OPESPS
PUT Options on PHARMA MAR	ES0A03634060	19-06-2026	43,00	PPHMAM 4300M26	OPASPS
PUT Options on PHARMA MAR	ES0A04510715	19-06-2026	43,00	PPHMEU 4300M26	OPESPS
PUT Options on PHARMA MAR	ES0A03627825	19-06-2026	44,00	PPHMAM 4400M26	OPASPS
PUT Options on PHARMA MAR	ES0A04479929	19-06-2026	44,00	PPHMEU 4400M26	OPESPS
PUT Options on PHARMA MAR	ES0A03446176	19-06-2026	45,00	PPHMAM 4500M26	OPASPS
PUT Options on PHARMA MAR	ES0A04477360	19-06-2026	45,00	PPHMEU 4500M26	OPESPS
PUT Options on PHARMA MAR	ES0A03446184	19-06-2026	46,00	PPHMAM 4600M26	OPASPS
PUT Options on PHARMA MAR	ES0A04470035	19-06-2026	46,00	PPHMEU 4600M26	OPESPS
PUT Options on PHARMA MAR	ES0A03444031	19-06-2026	47,00	PPHMAM 4700M26	OPASPS
PUT Options on PHARMA MAR	ES0A04466934	19-06-2026	47,00	PPHMEU 4700M26	OPESPS
PUT Options on PHARMA MAR	ES0A03413333	19-06-2026	48,00	PPHMAM 4800M26	OPASPS
PUT Options on PHARMA MAR	ES0A03634110	19-06-2026	48,00	PPHMEU 4800M26	OPESPS
PUT Options on PHARMA MAR	ES0A03411444	19-06-2026	49,00	PPHMAM 4900M26	OPASPS
PUT Options on PHARMA MAR	ES0A03630282	19-06-2026	49,00	PPHMEU 4900M26	OPESPS
PUT Options on PHARMA MAR	ES0A03411451	19-06-2026	50,00	PPHMAM 5000M26	OPASPS
PUT Options on PHARMA MAR	ES0A03556156	19-06-2026	50,00	PPHMEU 5000M26	OPESPS
PUT Options on PHARMA MAR	ES0A03446473	19-06-2026	52,00	PPHMEU 5200M26	OPESPS
PUT Options on PHARMA MAR	ES0A03341146	19-06-2026	52,00	PPHMAM 5200M26	OPASPS
PUT Options on PHARMA MAR	ES0A03341153	19-06-2026	54,00	PPHMAM 5400M26	OPASPS
PUT Options on PHARMA MAR	ES0A03413382	19-06-2026	54,00	PPHMEU 5400M26	OPESPS
PUT Options on PHARMA MAR	ES0A03411634	19-06-2026	56,00	PPHMEU 5600M26	OPESPS
PUT Options on PHARMA MAR	ES0A03341161	19-06-2026	56,00	PPHMAM 5600M26	OPASPS
PUT Options on PHARMA MAR	ES0A03211505	19-06-2026	58,00	PPHMAM 5800M26	OPASPS
PUT Options on PHARMA MAR	ES0A03341658	19-06-2026	58,00	PPHMEU 5800M26	OPESPS
PUT Options on PHARMA MAR	ES0A03159233	19-06-2026	60,00	PPHMAM 6000M26	OPASPS
PUT Options on PHARMA MAR	ES0A03341666	19-06-2026	60,00	PPHMEU 6000M26	OPESPS
PUT Options on PHARMA MAR	ES0A03158995	19-06-2026	62,00	PPHMAM 6200M26	OPASPS
PUT Options on PHARMA MAR	ES0A03341674	19-06-2026	62,00	PPHMEU 6200M26	OPESPS
PUT Options on PHARMA MAR	ES0A03158581	19-06-2026	64,00	PPHMAM 6400M26	OPASPS
PUT Options on PHARMA MAR	ES0A03211679	19-06-2026	64,00	PPHMEU 6400M26	OPESPS
PUT Options on PHARMA MAR	ES0A03158052	19-06-2026	66,00	PPHMAM 6600M26	OPASPS
PUT Options on PHARMA MAR	ES0A03160793	19-06-2026	66,00	PPHMEU 6600M26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A03159373	19-06-2026	68,00	PPHMEU 6800M26	OPESPS
PUT Options on PHARMA MAR	ES0A03157781	19-06-2026	68,00	PPHMAM 6800M26	OPASPS
PUT Options on PHARMA MAR	ES0A03157799	19-06-2026	70,00	PPHMAM 7000M26	OPASPS
PUT Options on PHARMA MAR	ES0A03158813	19-06-2026	70,00	PPHMEU 7000M26	OPESPS
PUT Options on PHARMA MAR	ES0A03158151	19-06-2026	72,00	PPHMEU 7200M26	OPESPS
PUT Options on PHARMA MAR	ES0A03157807	19-06-2026	72,00	PPHMAM 7200M26	OPASPS
PUT Options on PHARMA MAR	ES0A03157815	19-06-2026	74,00	PPHMAM 7400M26	OPASPS
PUT Options on PHARMA MAR	ES0A03157856	19-06-2026	74,00	PPHMEU 7400M26	OPESPS
PUT Options on PHARMA MAR	ES0A03157823	19-06-2026	76,00	PPHMAM 7600M26	OPASPS
PUT Options on PHARMA MAR	ES0A03717444	19-06-2026	76,00	PPHMEU 7600M26	OPESPS
PUT Options on PHARMA MAR	ES0A03157831	19-06-2026	78,00	PPHMAM 7800M26	OPASPS
PUT Options on PHARMA MAR	ES0A03720539	19-06-2026	78,00	PPHMEU 7800M26	OPESPS
PUT Options on PHARMA MAR	ES0A03157849	19-06-2026	80,00	PPHMAM 8000M26	OPASPS
PUT Options on PHARMA MAR	ES0A03733359	19-06-2026	80,00	PPHMEU 8000M26	OPESPS
PUT Options on PHARMA MAR	ES0A05688247	19-06-2026	82,00	PPHMEU 8200M26	OPESPS
PUT Options on PHARMA MAR	ES0A03160439	19-06-2026	82,00	PPHMAM 8200M26	OPASPS
PUT Options on PHARMA MAR	ES0A05724109	19-06-2026	84,00	PPHMEU 8400M26	OPESPS
PUT Options on PHARMA MAR	ES0A03717295	19-06-2026	84,00	PPHMAM 8400M26	OPASPS
PUT Options on PHARMA MAR	ES0A05730916	19-06-2026	86,00	PPHMEU 8600M26	OPESPS
PUT Options on PHARMA MAR	ES0A03720364	19-06-2026	86,00	PPHMAM 8600M26	OPASPS
PUT Options on PHARMA MAR	ES0A05730924	19-06-2026	88,00	PPHMEU 8800M26	OPESPS
PUT Options on PHARMA MAR	ES0A03733185	19-06-2026	88,00	PPHMAM 8800M26	OPASPS
PUT Options on PHARMA MAR	ES0A05690078	19-06-2026	90,00	PPHMAM 9000M26	OPASPS
PUT Options on PHARMA MAR	ES0A05837141	19-06-2026	90,00	PPHMEU 9000M26	OPESPS
PUT Options on PHARMA MAR	ES0A05895438	19-06-2026	92,00	PPHMEU 9200M26	OPESPS
PUT Options on PHARMA MAR	ES0A05723937	19-06-2026	92,00	PPHMAM 9200M26	OPASPS
PUT Options on PHARMA MAR	ES0A05730577	19-06-2026	94,00	PPHMAM 9400M26	OPASPS
PUT Options on PHARMA MAR	ES0A05897558	19-06-2026	94,00	PPHMEU 9400M26	OPESPS
PUT Options on PHARMA MAR	ES0A05730585	19-06-2026	96,00	PPHMAM 9600M26	OPASPS
PUT Options on PHARMA MAR	ES0A05905369	19-06-2026	96,00	PPHMEU 9600M26	OPESPS
PUT Options on PHARMA MAR	ES0A05836978	19-06-2026	98,00	PPHMAM 9800M26	OPASPS
PUT Options on PHARMA MAR	ES0A05905377	19-06-2026	98,00	PPHMEU 9800M26	OPESPS
PUT Options on PHARMA MAR	ES0A05895214	19-06-2026	100,00	PPHMAM10000M26	OPASPS
PUT Options on PHARMA MAR	ES0A05905385	19-06-2026	100,00	PPHMEU10000M26	OPESPS
PUT Options on PHARMA MAR	ES0A05904958	19-06-2026	105,00	PPHMAM10500M26	OPASPS
PUT Options on PHARMA MAR	ES0A05941885	19-06-2026	105,00	PPHMEU10500M26	OPESPS
PUT Options on PHARMA MAR	ES0A05904966	19-06-2026	110,00	PPHMAM11000M26	OPASPS
PUT Options on PHARMA MAR	ES0A05954912	19-06-2026	110,00	PPHMEU11000M26	OPESPS
PUT Options on PHARMA MAR	ES0A05941711	19-06-2026	115,00	PPHMAM11500M26	OPASPS
PUT Options on PHARMA MAR	ES0A05954748	19-06-2026	120,00	PPHMAM12000M26	OPASPS
PUT Options on PHARMA MAR	ES0A05283643	18-09-2026	21,00	PPHMAM 2100U26	OPASPS
PUT Options on PHARMA MAR	ES0A05280664	18-09-2026	22,00	PPHMAM 2200U26	OPASPS
PUT Options on PHARMA MAR	ES0A05227640	18-09-2026	23,00	PPHMAM 2300U26	OPASPS
PUT Options on PHARMA MAR	ES0A05227657	18-09-2026	24,00	PPHMAM 2400U26	OPASPS
PUT Options on PHARMA MAR	ES0A05281548	18-09-2026	24,00	PPHMEU 2400U26	OPESPS
PUT Options on PHARMA MAR	ES0A05227665	18-09-2026	25,00	PPHMAM 2500U26	OPASPS
PUT Options on PHARMA MAR	ES0A05275482	18-09-2026	25,00	PPHMEU 2500U26	OPESPS
PUT Options on PHARMA MAR	ES0A05227673	18-09-2026	26,00	PPHMAM 2600U26	OPASPS
PUT Options on PHARMA MAR	ES0A05227764	18-09-2026	26,00	PPHMEU 2600U26	OPESPS
PUT Options on PHARMA MAR	ES0A05227772	18-09-2026	27,00	PPHMEU 2700U26	OPESPS
PUT Options on PHARMA MAR	ES0A05227681	18-09-2026	27,00	PPHMAM 2700U26	OPASPS
PUT Options on PHARMA MAR	ES0A05227699	18-09-2026	28,00	PPHMAM 2800U26	OPASPS
PUT Options on PHARMA MAR	ES0A05227780	18-09-2026	28,00	PPHMEU 2800U26	OPESPS
PUT Options on PHARMA MAR	ES0A05227798	18-09-2026	29,00	PPHMEU 2900U26	OPESPS
PUT Options on PHARMA MAR	ES0A05227707	18-09-2026	29,00	PPHMAM 2900U26	OPASPS
PUT Options on PHARMA MAR	ES0A05227715	18-09-2026	30,00	PPHMAM 3000U26	OPASPS
PUT Options on PHARMA MAR	ES0A05227806	18-09-2026	30,00	PPHMEU 3000U26	OPESPS
PUT Options on PHARMA MAR	ES0A05227814	18-09-2026	31,00	PPHMEU 3100U26	OPESPS
PUT Options on PHARMA MAR	ES0A05227723	18-09-2026	31,00	PPHMAM 3100U26	OPASPS
PUT Options on PHARMA MAR	ES0A05227731	18-09-2026	32,00	PPHMAM 3200U26	OPASPS
PUT Options on PHARMA MAR	ES0A05321880	18-09-2026	32,00	PPHMEU 3200U26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A05227749	18-09-2026	33,00	PPHMAM 3300U26	OPASPS
PUT Options on PHARMA MAR	ES0A05322623	18-09-2026	33,00	PPHMEU 3300U26	OPESPS
PUT Options on PHARMA MAR	ES0A05227756	18-09-2026	34,00	PPHMAM 3400U26	OPASPS
PUT Options on PHARMA MAR	ES0A05324900	18-09-2026	34,00	PPHMEU 3400U26	OPESPS
PUT Options on PHARMA MAR	ES0A05321864	18-09-2026	35,00	PPHMAM 3500U26	OPASPS
PUT Options on PHARMA MAR	ES0A05336441	18-09-2026	35,00	PPHMEU 3500U26	OPESPS
PUT Options on PHARMA MAR	ES0A05338355	18-09-2026	36,00	PPHMEU 3600U26	OPESPS
PUT Options on PHARMA MAR	ES0A05322664	18-09-2026	36,00	PPHMAM 3600U26	OPASPS
PUT Options on PHARMA MAR	ES0A05324884	18-09-2026	37,00	PPHMAM 3700U26	OPASPS
PUT Options on PHARMA MAR	ES0A05343892	18-09-2026	37,00	PPHMEU 3700U26	OPESPS
PUT Options on PHARMA MAR	ES0A05351267	18-09-2026	38,00	PPHMEU 3800U26	OPESPS
PUT Options on PHARMA MAR	ES0A05335427	18-09-2026	38,00	PPHMAM 3800U26	OPASPS
PUT Options on PHARMA MAR	ES0A05351291	18-09-2026	39,00	PPHMEU 3900U26	OPESPS
PUT Options on PHARMA MAR	ES0A05338330	18-09-2026	39,00	PPHMAM 3900U26	OPASPS
PUT Options on PHARMA MAR	ES0A05343876	18-09-2026	40,00	PPHMAM 4000U26	OPASPS
PUT Options on PHARMA MAR	ES0A05354550	18-09-2026	40,00	PPHMEU 4000U26	OPESPS
PUT Options on PHARMA MAR	ES0A05403324	18-09-2026	41,00	PPHMEU 4100U26	OPESPS
PUT Options on PHARMA MAR	ES0A05351176	18-09-2026	41,00	PPHMAM 4100U26	OPASPS
PUT Options on PHARMA MAR	ES0A05351200	18-09-2026	42,00	PPHMAM 4200U26	OPASPS
PUT Options on PHARMA MAR	ES0A05411111	18-09-2026	42,00	PPHMEU 4200U26	OPESPS
PUT Options on PHARMA MAR	ES0A05351234	18-09-2026	43,00	PPHMAM 4300U26	OPASPS
PUT Options on PHARMA MAR	ES0A05468335	18-09-2026	43,00	PPHMEU 4300U26	OPESPS
PUT Options on PHARMA MAR	ES0A05468343	18-09-2026	44,00	PPHMEU 4400U26	OPESPS
PUT Options on PHARMA MAR	ES0A05354618	18-09-2026	44,00	PPHMAM 4400U26	OPASPS
PUT Options on PHARMA MAR	ES0A05408869	18-09-2026	45,00	PPHMAM 4500U26	OPASPS
PUT Options on PHARMA MAR	ES0A05570742	18-09-2026	45,00	PPHMEU 4500U26	OPESPS
PUT Options on PHARMA MAR	ES0A05411103	18-09-2026	46,00	PPHMAM 4600U26	OPASPS
PUT Options on PHARMA MAR	ES0A05584859	18-09-2026	46,00	PPHMEU 4600U26	OPESPS
PUT Options on PHARMA MAR	ES0A05468251	18-09-2026	47,00	PPHMAM 4700U26	OPASPS
PUT Options on PHARMA MAR	ES0A05595830	18-09-2026	47,00	PPHMEU 4700U26	OPESPS
PUT Options on PHARMA MAR	ES0A05468269	18-09-2026	48,00	PPHMAM 4800U26	OPASPS
PUT Options on PHARMA MAR	ES0A05597331	18-09-2026	48,00	PPHMEU 4800U26	OPESPS
PUT Options on PHARMA MAR	ES0A05501739	18-09-2026	49,00	PPHMAM 4900U26	OPASPS
PUT Options on PHARMA MAR	ES0A05597349	18-09-2026	49,00	PPHMEU 4900U26	OPESPS
PUT Options on PHARMA MAR	ES0A05599808	18-09-2026	50,00	PPHMEU 5000U26	OPESPS
PUT Options on PHARMA MAR	ES0A05583414	18-09-2026	50,00	PPHMAM 5000U26	OPASPS
PUT Options on PHARMA MAR	ES0A05599816	18-09-2026	52,00	PPHMEU 5200U26	OPESPS
PUT Options on PHARMA MAR	ES0A05597224	18-09-2026	52,00	PPHMAM 5200U26	OPASPS
PUT Options on PHARMA MAR	ES0A05597232	18-09-2026	54,00	PPHMAM 5400U26	OPASPS
PUT Options on PHARMA MAR	ES0A05627641	18-09-2026	54,00	PPHMEU 5400U26	OPESPS
PUT Options on PHARMA MAR	ES0A05599691	18-09-2026	56,00	PPHMAM 5600U26	OPASPS
PUT Options on PHARMA MAR	ES0A05627559	18-09-2026	58,00	PPHMAM 5800U26	OPASPS
PUT Options on PHARMA MAR	ES0A05650916	18-09-2026	60,00	PPHMEU 6000U26	OPESPS
PUT Options on PHARMA MAR	ES0A05650163	18-09-2026	60,00	PPHMAM 6000U26	OPASPS
PUT Options on PHARMA MAR	ES0A05650171	18-09-2026	62,00	PPHMAM 6200U26	OPASPS
PUT Options on PHARMA MAR	ES0A05650924	18-09-2026	62,00	PPHMEU 6200U26	OPESPS
PUT Options on PHARMA MAR	ES0A05650932	18-09-2026	64,00	PPHMEU 6400U26	OPESPS
PUT Options on PHARMA MAR	ES0A05650189	18-09-2026	64,00	PPHMAM 6400U26	OPASPS
PUT Options on PHARMA MAR	ES0A05650197	18-09-2026	66,00	PPHMAM 6600U26	OPASPS
PUT Options on PHARMA MAR	ES0A05650940	18-09-2026	66,00	PPHMEU 6600U26	OPESPS
PUT Options on PHARMA MAR	ES0A05650957	18-09-2026	68,00	PPHMEU 6800U26	OPESPS
PUT Options on PHARMA MAR	ES0A05650205	18-09-2026	68,00	PPHMAM 6800U26	OPASPS
PUT Options on PHARMA MAR	ES0A05650213	18-09-2026	70,00	PPHMAM 7000U26	OPASPS
PUT Options on PHARMA MAR	ES0A05650965	18-09-2026	70,00	PPHMEU 7000U26	OPESPS
PUT Options on PHARMA MAR	ES0A05650973	18-09-2026	72,00	PPHMEU 7200U26	OPESPS
PUT Options on PHARMA MAR	ES0A05650221	18-09-2026	72,00	PPHMAM 7200U26	OPASPS
PUT Options on PHARMA MAR	ES0A05650239	18-09-2026	74,00	PPHMAM 7400U26	OPASPS
PUT Options on PHARMA MAR	ES0A05654579	18-09-2026	74,00	PPHMEU 7400U26	OPESPS
PUT Options on PHARMA MAR	ES0A05656509	18-09-2026	76,00	PPHMEU 7600U26	OPESPS
PUT Options on PHARMA MAR	ES0A05650247	18-09-2026	76,00	PPHMAM 7600U26	OPASPS
PUT Options on PHARMA MAR	ES0A05650254	18-09-2026	78,00	PPHMAM 7800U26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A05680244	18-09-2026	78,00	PPHMEU 7800U26	OPESPS
PUT Options on PHARMA MAR	ES0A05681960	18-09-2026	80,00	PPHMEU 8000U26	OPESPS
PUT Options on PHARMA MAR	ES0A05654447	18-09-2026	80,00	PPHMAM 8000U26	OPASPS
PUT Options on PHARMA MAR	ES0A05655261	18-09-2026	82,00	PPHMAM 8200U26	OPASPS
PUT Options on PHARMA MAR	ES0A05688254	18-09-2026	82,00	PPHMEU 8200U26	OPESPS
PUT Options on PHARMA MAR	ES0A05680129	18-09-2026	84,00	PPHMAM 8400U26	OPASPS
PUT Options on PHARMA MAR	ES0A05724117	18-09-2026	84,00	PPHMEU 8400U26	OPESPS
PUT Options on PHARMA MAR	ES0A05730932	18-09-2026	86,00	PPHMEU 8600U26	OPESPS
PUT Options on PHARMA MAR	ES0A05680137	18-09-2026	86,00	PPHMAM 8600U26	OPASPS
PUT Options on PHARMA MAR	ES0A05682596	18-09-2026	88,00	PPHMAM 8800U26	OPASPS
PUT Options on PHARMA MAR	ES0A05730940	18-09-2026	88,00	PPHMEU 8800U26	OPESPS
PUT Options on PHARMA MAR	ES0A05837158	18-09-2026	90,00	PPHMEU 9000U26	OPESPS
PUT Options on PHARMA MAR	ES0A05690086	18-09-2026	90,00	PPHMAM 9000U26	OPASPS
PUT Options on PHARMA MAR	ES0A05895446	18-09-2026	92,00	PPHMEU 9200U26	OPESPS
PUT Options on PHARMA MAR	ES0A05723945	18-09-2026	92,00	PPHMAM 9200U26	OPASPS
PUT Options on PHARMA MAR	ES0A05730593	18-09-2026	94,00	PPHMAM 9400U26	OPASPS
PUT Options on PHARMA MAR	ES0A05897566	18-09-2026	94,00	PPHMEU 9400U26	OPESPS
PUT Options on PHARMA MAR	ES0A05905393	18-09-2026	96,00	PPHMEU 9600U26	OPESPS
PUT Options on PHARMA MAR	ES0A05730601	18-09-2026	96,00	PPHMAM 9600U26	OPASPS
PUT Options on PHARMA MAR	ES0A05905401	18-09-2026	98,00	PPHMEU 9800U26	OPESPS
PUT Options on PHARMA MAR	ES0A05836986	18-09-2026	98,00	PPHMAM 9800U26	OPASPS
PUT Options on PHARMA MAR	ES0A05905419	18-09-2026	100,00	PPHMEU10000U26	OPESPS
PUT Options on PHARMA MAR	ES0A05895222	18-09-2026	100,00	PPHMAM10000U26	OPASPS
PUT Options on PHARMA MAR	ES0A05904974	18-09-2026	105,00	PPHMAM10500U26	OPASPS
PUT Options on PHARMA MAR	ES0A05941893	18-09-2026	105,00	PPHMEU10500U26	OPESPS
PUT Options on PHARMA MAR	ES0A05954920	18-09-2026	110,00	PPHMEU11000U26	OPESPS
PUT Options on PHARMA MAR	ES0A05904982	18-09-2026	110,00	PPHMAM11000U26	OPASPS
PUT Options on PHARMA MAR	ES0A05941729	18-09-2026	115,00	PPHMAM11500U26	OPASPS
PUT Options on PHARMA MAR	ES0A05954755	18-09-2026	120,00	PPHMAM12000U26	OPASPS
PUT Options on PHARMA MAR	ES0A05281381	18-12-2026	23,00	PPHMAM 2300Z26	OPASPS
PUT Options on PHARMA MAR	ES0A05247838	18-12-2026	24,00	PPHMAM 2400Z26	OPASPS
PUT Options on PHARMA MAR	ES0A05205091	18-12-2026	25,00	PPHMAM 2500Z26	OPASPS
PUT Options on PHARMA MAR	ES0A05283700	18-12-2026	25,00	PPHMEU 2500Z26	OPESPS
PUT Options on PHARMA MAR	ES0A05280680	18-12-2026	26,00	PPHMEU 2600Z26	OPESPS
PUT Options on PHARMA MAR	ES0A04689303	18-12-2026	26,00	PPHMAM 2600Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04684460	18-12-2026	27,00	PPHMAM 2700Z26	OPASPS
PUT Options on PHARMA MAR	ES0A05247887	18-12-2026	27,00	PPHMEU 2700Z26	OPESPS
PUT Options on PHARMA MAR	ES0A05205141	18-12-2026	28,00	PPHMEU 2800Z26	OPESPS
PUT Options on PHARMA MAR	ES0A04637039	18-12-2026	28,00	PPHMAM 2800Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04636122	18-12-2026	29,00	PPHMAM 2900Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04689311	18-12-2026	29,00	PPHMEU 2900Z26	OPESPS
PUT Options on PHARMA MAR	ES0A04684478	18-12-2026	30,00	PPHMEU 3000Z26	OPESPS
PUT Options on PHARMA MAR	ES0A04606653	18-12-2026	30,00	PPHMAM 3000Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04588208	18-12-2026	31,00	PPHMAM 3100Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04639340	18-12-2026	31,00	PPHMEU 3100Z26	OPESPS
PUT Options on PHARMA MAR	ES0A04579413	18-12-2026	32,00	PPHMAM 3200Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04637203	18-12-2026	32,00	PPHMEU 3200Z26	OPESPS
PUT Options on PHARMA MAR	ES0A04579421	18-12-2026	33,00	PPHMAM 3300Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04631149	18-12-2026	33,00	PPHMEU 3300Z26	OPESPS
PUT Options on PHARMA MAR	ES0A04555488	18-12-2026	34,00	PPHMAM 3400Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04601191	18-12-2026	34,00	PPHMEU 3400Z26	OPESPS
PUT Options on PHARMA MAR	ES0A04579785	18-12-2026	35,00	PPHMEU 3500Z26	OPESPS
PUT Options on PHARMA MAR	ES0A04553087	18-12-2026	35,00	PPHMAM 3500Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04579793	18-12-2026	36,00	PPHMEU 3600Z26	OPESPS
PUT Options on PHARMA MAR	ES0A04531653	18-12-2026	36,00	PPHMAM 3600Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04521472	18-12-2026	37,00	PPHMAM 3700Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04579801	18-12-2026	37,00	PPHMEU 3700Z26	OPESPS
PUT Options on PHARMA MAR	ES0A04555652	18-12-2026	38,00	PPHMEU 3800Z26	OPESPS
PUT Options on PHARMA MAR	ES0A04510624	18-12-2026	38,00	PPHMAM 3800Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04481537	18-12-2026	39,00	PPHMAM 3900Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04553251	18-12-2026	39,00	PPHMEU 3900Z26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A04531828	18-12-2026	40,00	PPHMEU 4000Z26	OPESPS
PUT Options on PHARMA MAR	ES0A04477329	18-12-2026	40,00	PPHMAM 4000Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04469870	18-12-2026	41,00	PPHMAM 4100Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04521746	18-12-2026	41,00	PPHMEU 4100Z26	OPESPS
PUT Options on PHARMA MAR	ES0A04521480	18-12-2026	42,00	PPHMEU 4200Z26	OPESPS
PUT Options on PHARMA MAR	ES0A04466777	18-12-2026	42,00	PPHMAM 4200Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03634078	18-12-2026	43,00	PPHMAM 4300Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04510723	18-12-2026	43,00	PPHMEU 4300Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03627833	18-12-2026	44,00	PPHMAM 4400Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04479937	18-12-2026	44,00	PPHMEU 4400Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03556073	18-12-2026	45,00	PPHMAM 4500Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04477378	18-12-2026	45,00	PPHMEU 4500Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03507340	18-12-2026	46,00	PPHMAM 4600Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04470043	18-12-2026	46,00	PPHMEU 4600Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03479664	18-12-2026	47,00	PPHMAM 4700Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04466942	18-12-2026	47,00	PPHMEU 4700Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03479672	18-12-2026	48,00	PPHMAM 4800Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03634128	18-12-2026	48,00	PPHMEU 4800Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03479680	18-12-2026	49,00	PPHMAM 4900Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03630290	18-12-2026	49,00	PPHMEU 4900Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03479698	18-12-2026	50,00	PPHMAM 5000Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03556164	18-12-2026	50,00	PPHMEU 5000Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03479706	18-12-2026	52,00	PPHMAM 5200Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03485281	18-12-2026	52,00	PPHMEU 5200Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03479714	18-12-2026	54,00	PPHMAM 5400Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03485299	18-12-2026	54,00	PPHMEU 5400Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03479722	18-12-2026	56,00	PPHMAM 5600Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03485307	18-12-2026	56,00	PPHMEU 5600Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03479730	18-12-2026	58,00	PPHMAM 5800Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03493368	18-12-2026	58,00	PPHMEU 5800Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03479748	18-12-2026	60,00	PPHMAM 6000Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03532199	18-12-2026	60,00	PPHMEU 6000Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03479755	18-12-2026	62,00	PPHMAM 6200Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03518198	18-12-2026	62,00	PPHMEU 6200Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03493350	18-12-2026	64,00	PPHMAM 6400Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03518206	18-12-2026	64,00	PPHMEU 6400Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03518214	18-12-2026	66,00	PPHMEU 6600Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03518131	18-12-2026	66,00	PPHMAM 6600Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03518149	18-12-2026	68,00	PPHMAM 6800Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03681178	18-12-2026	68,00	PPHMEU 6800Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03518156	18-12-2026	70,00	PPHMAM 7000Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03702602	18-12-2026	70,00	PPHMEU 7000Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03518164	18-12-2026	72,00	PPHMAM 7200Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03710803	18-12-2026	72,00	PPHMEU 7200Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03712148	18-12-2026	74,00	PPHMEU 7400Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03681145	18-12-2026	74,00	PPHMAM 7400Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03702560	18-12-2026	76,00	PPHMAM 7600Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03717477	18-12-2026	76,00	PPHMEU 7600Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03703758	18-12-2026	78,00	PPHMAM 7800Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03720547	18-12-2026	78,00	PPHMEU 7800Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03733367	18-12-2026	80,00	PPHMEU 8000Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03710753	18-12-2026	80,00	PPHMAM 8000Z26	OPASPS
PUT Options on PHARMA MAR	ES0A05688262	18-12-2026	82,00	PPHMEU 8200Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03712098	18-12-2026	82,00	PPHMAM 8200Z26	OPASPS
PUT Options on PHARMA MAR	ES0A05724125	18-12-2026	84,00	PPHMEU 8400Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03717329	18-12-2026	84,00	PPHMAM 8400Z26	OPASPS
PUT Options on PHARMA MAR	ES0A05730957	18-12-2026	86,00	PPHMEU 8600Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03720372	18-12-2026	86,00	PPHMAM 8600Z26	OPASPS
PUT Options on PHARMA MAR	ES0A05730965	18-12-2026	88,00	PPHMEU 8800Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03733193	18-12-2026	88,00	PPHMAM 8800Z26	OPASPS
PUT Options on PHARMA MAR	ES0A05690094	18-12-2026	90,00	PPHMAM 9000Z26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A05837166	18-12-2026	90,00	PPHMEU 9000Z26	OPESPS
PUT Options on PHARMA MAR	ES0A05723952	18-12-2026	92,00	PPHMAM 9200Z26	OPASPS
PUT Options on PHARMA MAR	ES0A05895453	18-12-2026	92,00	PPHMEU 9200Z26	OPESPS
PUT Options on PHARMA MAR	ES0A05730619	18-12-2026	94,00	PPHMAM 9400Z26	OPASPS
PUT Options on PHARMA MAR	ES0A05897574	18-12-2026	94,00	PPHMEU 9400Z26	OPESPS
PUT Options on PHARMA MAR	ES0A05730627	18-12-2026	96,00	PPHMAM 9600Z26	OPASPS
PUT Options on PHARMA MAR	ES0A05905427	18-12-2026	96,00	PPHMEU 9600Z26	OPESPS
PUT Options on PHARMA MAR	ES0A05905435	18-12-2026	98,00	PPHMEU 9800Z26	OPESPS
PUT Options on PHARMA MAR	ES0A05836994	18-12-2026	98,00	PPHMAM 9800Z26	OPASPS
PUT Options on PHARMA MAR	ES0A05905443	18-12-2026	100,00	PPHMEU10000Z26	OPESPS
PUT Options on PHARMA MAR	ES0A05895230	18-12-2026	100,00	PPHMAM10000Z26	OPASPS
PUT Options on PHARMA MAR	ES0A05904990	18-12-2026	105,00	PPHMAM10500Z26	OPASPS
PUT Options on PHARMA MAR	ES0A05941901	18-12-2026	105,00	PPHMEU10500Z26	OPESPS
PUT Options on PHARMA MAR	ES0A05954938	18-12-2026	110,00	PPHMEU11000Z26	OPESPS
PUT Options on PHARMA MAR	ES0A05905005	18-12-2026	110,00	PPHMAM11000Z26	OPASPS
PUT Options on PHARMA MAR	ES0A05941737	18-12-2026	115,00	PPHMAM11500Z26	OPASPS
PUT Options on PHARMA MAR	ES0A05954763	18-12-2026	120,00	PPHMAM12000Z26	OPASPS
PUT Options on PHARMA MAR	ES0A05621578	19-03-2027	38,00	PPHMAM 3800H27	OPASPS
PUT Options on PHARMA MAR	ES0A05617949	19-03-2027	39,00	PPHMAM 3900H27	OPASPS
PUT Options on PHARMA MAR	ES0A05617956	19-03-2027	40,00	PPHMAM 4000H27	OPASPS
PUT Options on PHARMA MAR	ES0A05617964	19-03-2027	41,00	PPHMAM 4100H27	OPASPS
PUT Options on PHARMA MAR	ES0A05617972	19-03-2027	42,00	PPHMAM 4200H27	OPASPS
PUT Options on PHARMA MAR	ES0A05622790	19-03-2027	42,00	PPHMEU 4200H27	OPESPS
PUT Options on PHARMA MAR	ES0A05617980	19-03-2027	43,00	PPHMAM 4300H27	OPASPS
PUT Options on PHARMA MAR	ES0A05618095	19-03-2027	43,00	PPHMEU 4300H27	OPESPS
PUT Options on PHARMA MAR	ES0A05618103	19-03-2027	44,00	PPHMEU 4400H27	OPESPS
PUT Options on PHARMA MAR	ES0A05617998	19-03-2027	44,00	PPHMAM 4400H27	OPASPS
PUT Options on PHARMA MAR	ES0A05618004	19-03-2027	45,00	PPHMAM 4500H27	OPASPS
PUT Options on PHARMA MAR	ES0A05618111	19-03-2027	45,00	PPHMEU 4500H27	OPESPS
PUT Options on PHARMA MAR	ES0A05618129	19-03-2027	46,00	PPHMEU 4600H27	OPESPS
PUT Options on PHARMA MAR	ES0A05618012	19-03-2027	46,00	PPHMAM 4600H27	OPASPS
PUT Options on PHARMA MAR	ES0A05618020	19-03-2027	47,00	PPHMAM 4700H27	OPASPS
PUT Options on PHARMA MAR	ES0A05618137	19-03-2027	47,00	PPHMEU 4700H27	OPESPS
PUT Options on PHARMA MAR	ES0A05618145	19-03-2027	48,00	PPHMEU 4800H27	OPESPS
PUT Options on PHARMA MAR	ES0A05618038	19-03-2027	48,00	PPHMAM 4800H27	OPASPS
PUT Options on PHARMA MAR	ES0A05618046	19-03-2027	49,00	PPHMAM 4900H27	OPASPS
PUT Options on PHARMA MAR	ES0A05618152	19-03-2027	49,00	PPHMEU 4900H27	OPESPS
PUT Options on PHARMA MAR	ES0A05618160	19-03-2027	50,00	PPHMEU 5000H27	OPESPS
PUT Options on PHARMA MAR	ES0A05618053	19-03-2027	50,00	PPHMAM 5000H27	OPASPS
PUT Options on PHARMA MAR	ES0A05618061	19-03-2027	52,00	PPHMAM 5200H27	OPASPS
PUT Options on PHARMA MAR	ES0A05618178	19-03-2027	52,00	PPHMEU 5200H27	OPESPS
PUT Options on PHARMA MAR	ES0A05618079	19-03-2027	54,00	PPHMAM 5400H27	OPASPS
PUT Options on PHARMA MAR	ES0A05627658	19-03-2027	54,00	PPHMEU 5400H27	OPESPS
PUT Options on PHARMA MAR	ES0A05618087	19-03-2027	56,00	PPHMAM 5600H27	OPASPS
PUT Options on PHARMA MAR	ES0A05627567	19-03-2027	58,00	PPHMAM 5800H27	OPASPS
PUT Options on PHARMA MAR	ES0A05650262	19-03-2027	60,00	PPHMAM 6000H27	OPASPS
PUT Options on PHARMA MAR	ES0A05650981	19-03-2027	60,00	PPHMEU 6000H27	OPESPS
PUT Options on PHARMA MAR	ES0A05650999	19-03-2027	62,00	PPHMEU 6200H27	OPESPS
PUT Options on PHARMA MAR	ES0A05650270	19-03-2027	62,00	PPHMAM 6200H27	OPASPS
PUT Options on PHARMA MAR	ES0A05650288	19-03-2027	64,00	PPHMAM 6400H27	OPASPS
PUT Options on PHARMA MAR	ES0A05651005	19-03-2027	64,00	PPHMEU 6400H27	OPESPS
PUT Options on PHARMA MAR	ES0A05651013	19-03-2027	66,00	PPHMEU 6600H27	OPESPS
PUT Options on PHARMA MAR	ES0A05650296	19-03-2027	66,00	PPHMAM 6600H27	OPASPS
PUT Options on PHARMA MAR	ES0A05650304	19-03-2027	68,00	PPHMAM 6800H27	OPASPS
PUT Options on PHARMA MAR	ES0A05651021	19-03-2027	68,00	PPHMEU 6800H27	OPESPS
PUT Options on PHARMA MAR	ES0A05651039	19-03-2027	70,00	PPHMEU 7000H27	OPESPS
PUT Options on PHARMA MAR	ES0A05650312	19-03-2027	70,00	PPHMAM 7000H27	OPASPS
PUT Options on PHARMA MAR	ES0A05650320	19-03-2027	72,00	PPHMAM 7200H27	OPASPS
PUT Options on PHARMA MAR	ES0A05651047	19-03-2027	72,00	PPHMEU 7200H27	OPESPS
PUT Options on PHARMA MAR	ES0A05650338	19-03-2027	74,00	PPHMAM 7400H27	OPASPS
PUT Options on PHARMA MAR	ES0A05654587	19-03-2027	74,00	PPHMEU 7400H27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A05656517	19-03-2027	76,00	PPHMEU 7600H27	OPESPS
PUT Options on PHARMA MAR	ES0A05650346	19-03-2027	76,00	PPHMAM 7600H27	OPASPS
PUT Options on PHARMA MAR	ES0A05650353	19-03-2027	78,00	PPHMAM 7800H27	OPASPS
PUT Options on PHARMA MAR	ES0A05680251	19-03-2027	78,00	PPHMEU 7800H27	OPESPS
PUT Options on PHARMA MAR	ES0A05654454	19-03-2027	80,00	PPHMAM 8000H27	OPASPS
PUT Options on PHARMA MAR	ES0A05681978	19-03-2027	80,00	PPHMEU 8000H27	OPESPS
PUT Options on PHARMA MAR	ES0A05688270	19-03-2027	82,00	PPHMEU 8200H27	OPESPS
PUT Options on PHARMA MAR	ES0A05655279	19-03-2027	82,00	PPHMAM 8200H27	OPASPS
PUT Options on PHARMA MAR	ES0A05680145	19-03-2027	84,00	PPHMAM 8400H27	OPASPS
PUT Options on PHARMA MAR	ES0A05724133	19-03-2027	84,00	PPHMEU 8400H27	OPESPS
PUT Options on PHARMA MAR	ES0A05730973	19-03-2027	86,00	PPHMEU 8600H27	OPESPS
PUT Options on PHARMA MAR	ES0A05680152	19-03-2027	86,00	PPHMAM 8600H27	OPASPS
PUT Options on PHARMA MAR	ES0A05682604	19-03-2027	88,00	PPHMAM 8800H27	OPASPS
PUT Options on PHARMA MAR	ES0A05730981	19-03-2027	88,00	PPHMEU 8800H27	OPESPS
PUT Options on PHARMA MAR	ES0A05690102	19-03-2027	90,00	PPHMAM 9000H27	OPASPS
PUT Options on PHARMA MAR	ES0A05837174	19-03-2027	90,00	PPHMEU 9000H27	OPESPS
PUT Options on PHARMA MAR	ES0A05895461	19-03-2027	92,00	PPHMEU 9200H27	OPESPS
PUT Options on PHARMA MAR	ES0A05723960	19-03-2027	92,00	PPHMAM 9200H27	OPASPS
PUT Options on PHARMA MAR	ES0A05730635	19-03-2027	94,00	PPHMAM 9400H27	OPASPS
PUT Options on PHARMA MAR	ES0A05897582	19-03-2027	94,00	PPHMEU 9400H27	OPESPS
PUT Options on PHARMA MAR	ES0A05905450	19-03-2027	96,00	PPHMEU 9600H27	OPESPS
PUT Options on PHARMA MAR	ES0A05730643	19-03-2027	96,00	PPHMAM 9600H27	OPASPS
PUT Options on PHARMA MAR	ES0A05905468	19-03-2027	98,00	PPHMEU 9800H27	OPESPS
PUT Options on PHARMA MAR	ES0A05837000	19-03-2027	98,00	PPHMAM 9800H27	OPASPS
PUT Options on PHARMA MAR	ES0A05905476	19-03-2027	100,00	PPHMEU10000H27	OPESPS
PUT Options on PHARMA MAR	ES0A05895248	19-03-2027	100,00	PPHMAM10000H27	OPASPS
PUT Options on PHARMA MAR	ES0A05905013	19-03-2027	105,00	PPHMAM10500H27	OPASPS
PUT Options on PHARMA MAR	ES0A05941919	19-03-2027	105,00	PPHMEU10500H27	OPESPS
PUT Options on PHARMA MAR	ES0A05954946	19-03-2027	110,00	PPHMEU11000H27	OPESPS
PUT Options on PHARMA MAR	ES0A05905021	19-03-2027	110,00	PPHMAM11000H27	OPASPS
PUT Options on PHARMA MAR	ES0A05941745	19-03-2027	115,00	PPHMAM11500H27	OPASPS
PUT Options on PHARMA MAR	ES0A05954771	19-03-2027	120,00	PPHMAM12000H27	OPASPS
PUT Options on PHARMA MAR	ES0A05281399	18-06-2027	23,00	PPHMAM 2300M27	OPASPS
PUT Options on PHARMA MAR	ES0A05247846	18-06-2027	24,00	PPHMAM 2400M27	OPASPS
PUT Options on PHARMA MAR	ES0A05205109	18-06-2027	25,00	PPHMAM 2500M27	OPASPS
PUT Options on PHARMA MAR	ES0A05283569	18-06-2027	25,00	PPHMEU 2500M27	OPESPS
PUT Options on PHARMA MAR	ES0A04689402	18-06-2027	26,00	PPHMAM 2600M27	OPASPS
PUT Options on PHARMA MAR	ES0A05280706	18-06-2027	26,00	PPHMEU 2600M27	OPESPS
PUT Options on PHARMA MAR	ES0A04684502	18-06-2027	27,00	PPHMAM 2700M27	OPASPS
PUT Options on PHARMA MAR	ES0A05247895	18-06-2027	27,00	PPHMEU 2700M27	OPESPS
PUT Options on PHARMA MAR	ES0A04637047	18-06-2027	28,00	PPHMAM 2800M27	OPASPS
PUT Options on PHARMA MAR	ES0A05205158	18-06-2027	28,00	PPHMEU 2800M27	OPESPS
PUT Options on PHARMA MAR	ES0A04636148	18-06-2027	29,00	PPHMAM 2900M27	OPASPS
PUT Options on PHARMA MAR	ES0A04689410	18-06-2027	29,00	PPHMEU 2900M27	OPESPS
PUT Options on PHARMA MAR	ES0A04606695	18-06-2027	30,00	PPHMAM 3000M27	OPASPS
PUT Options on PHARMA MAR	ES0A04684510	18-06-2027	30,00	PPHMEU 3000M27	OPESPS
PUT Options on PHARMA MAR	ES0A04639449	18-06-2027	31,00	PPHMEU 3100M27	OPESPS
PUT Options on PHARMA MAR	ES0A04588216	18-06-2027	31,00	PPHMAM 3100M27	OPASPS
PUT Options on PHARMA MAR	ES0A04579439	18-06-2027	32,00	PPHMAM 3200M27	OPASPS
PUT Options on PHARMA MAR	ES0A04637211	18-06-2027	32,00	PPHMEU 3200M27	OPESPS
PUT Options on PHARMA MAR	ES0A04631156	18-06-2027	33,00	PPHMEU 3300M27	OPESPS
PUT Options on PHARMA MAR	ES0A04579447	18-06-2027	33,00	PPHMAM 3300M27	OPASPS
PUT Options on PHARMA MAR	ES0A04555496	18-06-2027	34,00	PPHMAM 3400M27	OPASPS
PUT Options on PHARMA MAR	ES0A04601209	18-06-2027	34,00	PPHMEU 3400M27	OPESPS
PUT Options on PHARMA MAR	ES0A04579819	18-06-2027	35,00	PPHMEU 3500M27	OPESPS
PUT Options on PHARMA MAR	ES0A04553095	18-06-2027	35,00	PPHMAM 3500M27	OPASPS
PUT Options on PHARMA MAR	ES0A04531661	18-06-2027	36,00	PPHMAM 3600M27	OPASPS
PUT Options on PHARMA MAR	ES0A04579827	18-06-2027	36,00	PPHMEU 3600M27	OPESPS
PUT Options on PHARMA MAR	ES0A04521514	18-06-2027	37,00	PPHMAM 3700M27	OPASPS
PUT Options on PHARMA MAR	ES0A04579835	18-06-2027	37,00	PPHMEU 3700M27	OPESPS
PUT Options on PHARMA MAR	ES0A04510632	18-06-2027	38,00	PPHMAM 3800M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A04555660	18-06-2027	38,00	PPHMEU 3800M27	OPESPS
PUT Options on PHARMA MAR	ES0A04481545	18-06-2027	39,00	PPHMAM 3900M27	OPASPS
PUT Options on PHARMA MAR	ES0A04553269	18-06-2027	39,00	PPHMEU 3900M27	OPESPS
PUT Options on PHARMA MAR	ES0A04477337	18-06-2027	40,00	PPHMAM 4000M27	OPASPS
PUT Options on PHARMA MAR	ES0A04531836	18-06-2027	40,00	PPHMEU 4000M27	OPESPS
PUT Options on PHARMA MAR	ES0A04521761	18-06-2027	41,00	PPHMEU 4100M27	OPESPS
PUT Options on PHARMA MAR	ES0A04469888	18-06-2027	41,00	PPHMAM 4100M27	OPASPS
PUT Options on PHARMA MAR	ES0A04466785	18-06-2027	42,00	PPHMAM 4200M27	OPASPS
PUT Options on PHARMA MAR	ES0A04521522	18-06-2027	42,00	PPHMEU 4200M27	OPESPS
PUT Options on PHARMA MAR	ES0A04510731	18-06-2027	43,00	PPHMEU 4300M27	OPESPS
PUT Options on PHARMA MAR	ES0A04465936	18-06-2027	43,00	PPHMAM 4300M27	OPASPS
PUT Options on PHARMA MAR	ES0A04463089	18-06-2027	44,00	PPHMAM 4400M27	OPASPS
PUT Options on PHARMA MAR	ES0A04479945	18-06-2027	44,00	PPHMEU 4400M27	OPESPS
PUT Options on PHARMA MAR	ES0A04477386	18-06-2027	45,00	PPHMEU 4500M27	OPESPS
PUT Options on PHARMA MAR	ES0A04453759	18-06-2027	45,00	PPHMAM 4500M27	OPASPS
PUT Options on PHARMA MAR	ES0A04118980	18-06-2027	46,00	PPHMAM 4600M27	OPASPS
PUT Options on PHARMA MAR	ES0A04470050	18-06-2027	46,00	PPHMEU 4600M27	OPESPS
PUT Options on PHARMA MAR	ES0A04110334	18-06-2027	47,00	PPHMAM 4700M27	OPASPS
PUT Options on PHARMA MAR	ES0A04466959	18-06-2027	47,00	PPHMEU 4700M27	OPESPS
PUT Options on PHARMA MAR	ES0A04019899	18-06-2027	48,00	PPHMAM 4800M27	OPASPS
PUT Options on PHARMA MAR	ES0A04466967	18-06-2027	48,00	PPHMEU 4800M27	OPESPS
PUT Options on PHARMA MAR	ES0A04013173	18-06-2027	49,00	PPHMAM 4900M27	OPASPS
PUT Options on PHARMA MAR	ES0A04463162	18-06-2027	49,00	PPHMEU 4900M27	OPESPS
PUT Options on PHARMA MAR	ES0A03952611	18-06-2027	50,00	PPHMAM 5000M27	OPASPS
PUT Options on PHARMA MAR	ES0A04463170	18-06-2027	50,00	PPHMEU 5000M27	OPESPS
PUT Options on PHARMA MAR	ES0A03946381	18-06-2027	52,00	PPHMAM 5200M27	OPASPS
PUT Options on PHARMA MAR	ES0A04110383	18-06-2027	52,00	PPHMEU 5200M27	OPESPS
PUT Options on PHARMA MAR	ES0A03864287	18-06-2027	54,00	PPHMAM 5400M27	OPASPS
PUT Options on PHARMA MAR	ES0A04018800	18-06-2027	54,00	PPHMEU 5400M27	OPESPS
PUT Options on PHARMA MAR	ES0A03864295	18-06-2027	56,00	PPHMAM 5600M27	OPASPS
PUT Options on PHARMA MAR	ES0A03952629	18-06-2027	56,00	PPHMEU 5600M27	OPESPS
PUT Options on PHARMA MAR	ES0A03864303	18-06-2027	58,00	PPHMAM 5800M27	OPASPS
PUT Options on PHARMA MAR	ES0A03946407	18-06-2027	58,00	PPHMEU 5800M27	OPESPS
PUT Options on PHARMA MAR	ES0A03864311	18-06-2027	60,00	PPHMAM 6000M27	OPASPS
PUT Options on PHARMA MAR	ES0A03864378	18-06-2027	60,00	PPHMEU 6000M27	OPESPS
PUT Options on PHARMA MAR	ES0A03864329	18-06-2027	62,00	PPHMAM 6200M27	OPASPS
PUT Options on PHARMA MAR	ES0A03864386	18-06-2027	62,00	PPHMEU 6200M27	OPESPS
PUT Options on PHARMA MAR	ES0A03864337	18-06-2027	64,00	PPHMAM 6400M27	OPASPS
PUT Options on PHARMA MAR	ES0A03864394	18-06-2027	64,00	PPHMEU 6400M27	OPESPS
PUT Options on PHARMA MAR	ES0A03864345	18-06-2027	66,00	PPHMAM 6600M27	OPASPS
PUT Options on PHARMA MAR	ES0A03867736	18-06-2027	66,00	PPHMEU 6600M27	OPESPS
PUT Options on PHARMA MAR	ES0A03864352	18-06-2027	68,00	PPHMAM 6800M27	OPASPS
PUT Options on PHARMA MAR	ES0A03873437	18-06-2027	68,00	PPHMEU 6800M27	OPESPS
PUT Options on PHARMA MAR	ES0A03877933	18-06-2027	70,00	PPHMEU 7000M27	OPESPS
PUT Options on PHARMA MAR	ES0A03864360	18-06-2027	70,00	PPHMAM 7000M27	OPASPS
PUT Options on PHARMA MAR	ES0A03867728	18-06-2027	72,00	PPHMAM 7200M27	OPASPS
PUT Options on PHARMA MAR	ES0A03900560	18-06-2027	72,00	PPHMEU 7200M27	OPESPS
PUT Options on PHARMA MAR	ES0A03871969	18-06-2027	74,00	PPHMAM 7400M27	OPASPS
PUT Options on PHARMA MAR	ES0A03936846	18-06-2027	74,00	PPHMEU 7400M27	OPESPS
PUT Options on PHARMA MAR	ES0A03877925	18-06-2027	76,00	PPHMAM 7600M27	OPASPS
PUT Options on PHARMA MAR	ES0A03936853	18-06-2027	76,00	PPHMEU 7600M27	OPESPS
PUT Options on PHARMA MAR	ES0A03886249	18-06-2027	78,00	PPHMAM 7800M27	OPASPS
PUT Options on PHARMA MAR	ES0A05682653	18-06-2027	78,00	PPHMEU 7800M27	OPESPS
PUT Options on PHARMA MAR	ES0A03936796	18-06-2027	80,00	PPHMAM 8000M27	OPASPS
PUT Options on PHARMA MAR	ES0A05724141	18-06-2027	80,00	PPHMEU 8000M27	OPESPS
PUT Options on PHARMA MAR	ES0A03936804	18-06-2027	82,00	PPHMAM 8200M27	OPASPS
PUT Options on PHARMA MAR	ES0A05730999	18-06-2027	82,00	PPHMEU 8200M27	OPESPS
PUT Options on PHARMA MAR	ES0A03938594	18-06-2027	84,00	PPHMAM 8400M27	OPASPS
PUT Options on PHARMA MAR	ES0A05731005	18-06-2027	84,00	PPHMEU 8400M27	OPESPS
PUT Options on PHARMA MAR	ES0A05690110	18-06-2027	86,00	PPHMAM 8600M27	OPASPS
PUT Options on PHARMA MAR	ES0A05823414	18-06-2027	86,00	PPHMEU 8600M27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A05723978	18-06-2027	88,00	PPHMAM 8800M27	OPASPS
PUT Options on PHARMA MAR	ES0A05835962	18-06-2027	88,00	PPHMEU 8800M27	OPESPS
PUT Options on PHARMA MAR	ES0A05730650	18-06-2027	90,00	PPHMAM 9000M27	OPASPS
PUT Options on PHARMA MAR	ES0A05837182	18-06-2027	90,00	PPHMEU 9000M27	OPESPS
PUT Options on PHARMA MAR	ES0A05730668	18-06-2027	92,00	PPHMAM 9200M27	OPASPS
PUT Options on PHARMA MAR	ES0A05895479	18-06-2027	92,00	PPHMEU 9200M27	OPESPS
PUT Options on PHARMA MAR	ES0A05897590	18-06-2027	94,00	PPHMEU 9400M27	OPESPS
PUT Options on PHARMA MAR	ES0A05823281	18-06-2027	94,00	PPHMAM 9400M27	OPASPS
PUT Options on PHARMA MAR	ES0A05835947	18-06-2027	96,00	PPHMAM 9600M27	OPASPS
PUT Options on PHARMA MAR	ES0A05905484	18-06-2027	96,00	PPHMEU 9600M27	OPESPS
PUT Options on PHARMA MAR	ES0A05905492	18-06-2027	98,00	PPHMEU 9800M27	OPESPS
PUT Options on PHARMA MAR	ES0A05837018	18-06-2027	98,00	PPHMAM 9800M27	OPASPS
PUT Options on PHARMA MAR	ES0A05905500	18-06-2027	100,00	PPHMEU10000M27	OPESPS
PUT Options on PHARMA MAR	ES0A05895255	18-06-2027	100,00	PPHMAM10000M27	OPASPS
PUT Options on PHARMA MAR	ES0A05905039	18-06-2027	105,00	PPHMAM10500M27	OPASPS
PUT Options on PHARMA MAR	ES0A05941927	18-06-2027	105,00	PPHMEU10500M27	OPESPS
PUT Options on PHARMA MAR	ES0A05954953	18-06-2027	110,00	PPHMEU11000M27	OPESPS
PUT Options on PHARMA MAR	ES0A05905047	18-06-2027	110,00	PPHMAM11000M27	OPASPS
PUT Options on PHARMA MAR	ES0A05941752	18-06-2027	115,00	PPHMAM11500M27	OPASPS
PUT Options on PHARMA MAR	ES0A05954789	18-06-2027	120,00	PPHMAM12000M27	OPASPS
PUT Options on PHARMA MAR	ES0A06128946	17-09-2027	58,00	PPHMAM 5800U27	OPASPS
PUT Options on PHARMA MAR	ES0A06128953	17-09-2027	60,00	PPHMAM 6000U27	OPASPS
PUT Options on PHARMA MAR	ES0A06110464	17-09-2027	62,00	PPHMAM 6200U27	OPASPS
PUT Options on PHARMA MAR	ES0A06092522	17-09-2027	64,00	PPHMAM 6400U27	OPASPS
PUT Options on PHARMA MAR	ES0A06080501	17-09-2027	66,00	PPHMAM 6600U27	OPASPS
PUT Options on PHARMA MAR	ES0A06128995	17-09-2027	66,00	PPHMEU 6600U27	OPESPS
PUT Options on PHARMA MAR	ES0A06080519	17-09-2027	68,00	PPHMAM 6800U27	OPASPS
PUT Options on PHARMA MAR	ES0A06110480	17-09-2027	68,00	PPHMEU 6800U27	OPESPS
PUT Options on PHARMA MAR	ES0A06077911	17-09-2027	70,00	PPHMAM 7000U27	OPASPS
PUT Options on PHARMA MAR	ES0A06110498	17-09-2027	70,00	PPHMEU 7000U27	OPESPS
PUT Options on PHARMA MAR	ES0A06069751	17-09-2027	72,00	PPHMAM 7200U27	OPASPS
PUT Options on PHARMA MAR	ES0A06092548	17-09-2027	72,00	PPHMEU 7200U27	OPESPS
PUT Options on PHARMA MAR	ES0A06069769	17-09-2027	74,00	PPHMAM 7400U27	OPASPS
PUT Options on PHARMA MAR	ES0A06080543	17-09-2027	74,00	PPHMEU 7400U27	OPESPS
PUT Options on PHARMA MAR	ES0A06080550	17-09-2027	76,00	PPHMEU 7600U27	OPESPS
PUT Options on PHARMA MAR	ES0A06069777	17-09-2027	76,00	PPHMAM 7600U27	OPASPS
PUT Options on PHARMA MAR	ES0A06069785	17-09-2027	78,00	PPHMAM 7800U27	OPASPS
PUT Options on PHARMA MAR	ES0A06077937	17-09-2027	78,00	PPHMEU 7800U27	OPESPS
PUT Options on PHARMA MAR	ES0A06069918	17-09-2027	80,00	PPHMEU 8000U27	OPESPS
PUT Options on PHARMA MAR	ES0A06069793	17-09-2027	80,00	PPHMAM 8000U27	OPASPS
PUT Options on PHARMA MAR	ES0A06069926	17-09-2027	82,00	PPHMEU 8200U27	OPESPS
PUT Options on PHARMA MAR	ES0A06069801	17-09-2027	82,00	PPHMAM 8200U27	OPASPS
PUT Options on PHARMA MAR	ES0A06069819	17-09-2027	84,00	PPHMAM 8400U27	OPASPS
PUT Options on PHARMA MAR	ES0A06069934	17-09-2027	84,00	PPHMEU 8400U27	OPESPS
PUT Options on PHARMA MAR	ES0A06069942	17-09-2027	86,00	PPHMEU 8600U27	OPESPS
PUT Options on PHARMA MAR	ES0A06069827	17-09-2027	86,00	PPHMAM 8600U27	OPASPS
PUT Options on PHARMA MAR	ES0A06069835	17-09-2027	88,00	PPHMAM 8800U27	OPASPS
PUT Options on PHARMA MAR	ES0A06069959	17-09-2027	88,00	PPHMEU 8800U27	OPESPS
PUT Options on PHARMA MAR	ES0A06069967	17-09-2027	90,00	PPHMEU 9000U27	OPESPS
PUT Options on PHARMA MAR	ES0A06069843	17-09-2027	90,00	PPHMAM 9000U27	OPASPS
PUT Options on PHARMA MAR	ES0A06069850	17-09-2027	92,00	PPHMAM 9200U27	OPASPS
PUT Options on PHARMA MAR	ES0A06069975	17-09-2027	92,00	PPHMEU 9200U27	OPESPS
PUT Options on PHARMA MAR	ES0A06069983	17-09-2027	94,00	PPHMEU 9400U27	OPESPS
PUT Options on PHARMA MAR	ES0A06069868	17-09-2027	94,00	PPHMAM 9400U27	OPASPS
PUT Options on PHARMA MAR	ES0A06069876	17-09-2027	96,00	PPHMAM 9600U27	OPASPS
PUT Options on PHARMA MAR	ES0A06069991	17-09-2027	96,00	PPHMEU 9600U27	OPESPS
PUT Options on PHARMA MAR	ES0A06069884	17-09-2027	98,00	PPHMAM 9800U27	OPASPS
PUT Options on PHARMA MAR	ES0A06073597	17-09-2027	98,00	PPHMEU 9800U27	OPESPS
PUT Options on PHARMA MAR	ES0A06069892	17-09-2027	100,00	PPHMAM10000U27	OPASPS
PUT Options on PHARMA MAR	ES0A06284285	17-09-2027	100,00	PPHMEU10000U27	OPESPS
PUT Options on PHARMA MAR	ES0A06069900	17-09-2027	105,00	PPHMAM10500U27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A06286512	17-09-2027	110,00	PPHMAM11000U27	OPASPS
PUT Options on PHARMA MAR	ES0A05281407	17-12-2027	23,00	PPHMAM 2300Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05247853	17-12-2027	24,00	PPHMAM 2400Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05283726	17-12-2027	25,00	PPHMEU 2500Z27	OPESPS
PUT Options on PHARMA MAR	ES0A05205117	17-12-2027	25,00	PPHMAM 2500Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04689527	17-12-2027	26,00	PPHMAM 2600Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05280722	17-12-2027	26,00	PPHMEU 2600Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04684544	17-12-2027	27,00	PPHMAM 2700Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05247903	17-12-2027	27,00	PPHMEU 2700Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04637054	17-12-2027	28,00	PPHMAM 2800Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05205166	17-12-2027	28,00	PPHMEU 2800Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04636163	17-12-2027	29,00	PPHMAM 2900Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04689535	17-12-2027	29,00	PPHMEU 2900Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04684551	17-12-2027	30,00	PPHMEU 3000Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04606737	17-12-2027	30,00	PPHMAM 3000Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04588224	17-12-2027	31,00	PPHMAM 3100Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04639589	17-12-2027	31,00	PPHMEU 3100Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04579454	17-12-2027	32,00	PPHMAM 3200Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04637229	17-12-2027	32,00	PPHMEU 3200Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04631164	17-12-2027	33,00	PPHMEU 3300Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04579462	17-12-2027	33,00	PPHMAM 3300Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04555504	17-12-2027	34,00	PPHMAM 3400Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04601217	17-12-2027	34,00	PPHMEU 3400Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04553103	17-12-2027	35,00	PPHMAM 3500Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04579843	17-12-2027	35,00	PPHMEU 3500Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04579850	17-12-2027	36,00	PPHMEU 3600Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04531679	17-12-2027	36,00	PPHMAM 3600Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04579868	17-12-2027	37,00	PPHMEU 3700Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04521555	17-12-2027	37,00	PPHMAM 3700Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04510640	17-12-2027	38,00	PPHMAM 3800Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04555678	17-12-2027	38,00	PPHMEU 3800Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04553277	17-12-2027	39,00	PPHMEU 3900Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04481552	17-12-2027	39,00	PPHMAM 3900Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04477345	17-12-2027	40,00	PPHMAM 4000Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04531844	17-12-2027	40,00	PPHMEU 4000Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04469896	17-12-2027	41,00	PPHMAM 4100Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04521787	17-12-2027	41,00	PPHMEU 4100Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04521563	17-12-2027	42,00	PPHMEU 4200Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04466793	17-12-2027	42,00	PPHMAM 4200Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04465944	17-12-2027	43,00	PPHMAM 4300Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04510749	17-12-2027	43,00	PPHMEU 4300Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04479952	17-12-2027	44,00	PPHMEU 4400Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04463097	17-12-2027	44,00	PPHMAM 4400Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04453767	17-12-2027	45,00	PPHMAM 4500Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04477394	17-12-2027	45,00	PPHMEU 4500Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04453775	17-12-2027	46,00	PPHMAM 4600Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04470068	17-12-2027	46,00	PPHMEU 4600Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04466975	17-12-2027	47,00	PPHMEU 4700Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04453403	17-12-2027	47,00	PPHMAM 4700Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04466983	17-12-2027	48,00	PPHMEU 4800Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04439766	17-12-2027	48,00	PPHMAM 4800Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04417184	17-12-2027	49,00	PPHMAM 4900Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04463188	17-12-2027	49,00	PPHMEU 4900Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04416533	17-12-2027	50,00	PPHMAM 5000Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04463196	17-12-2027	50,00	PPHMEU 5000Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04357240	17-12-2027	52,00	PPHMAM 5200Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04453411	17-12-2027	52,00	PPHMEU 5200Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04438941	17-12-2027	54,00	PPHMEU 5400Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04344925	17-12-2027	54,00	PPHMAM 5400Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04416541	17-12-2027	56,00	PPHMEU 5600Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04318770	17-12-2027	56,00	PPHMAM 5600Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A04379657	17-12-2027	58,00	PPHMEU 5800Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04308722	17-12-2027	58,00	PPHMAM 5800Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04308730	17-12-2027	60,00	PPHMAM 6000Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04345849	17-12-2027	60,00	PPHMEU 6000Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04308748	17-12-2027	62,00	PPHMAM 6200Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04318911	17-12-2027	62,00	PPHMEU 6200Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04308755	17-12-2027	64,00	PPHMAM 6400Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04308813	17-12-2027	64,00	PPHMEU 6400Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04308821	17-12-2027	66,00	PPHMEU 6600Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04308763	17-12-2027	66,00	PPHMAM 6600Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04308771	17-12-2027	68,00	PPHMAM 6800Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04308839	17-12-2027	68,00	PPHMEU 6800Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04308789	17-12-2027	70,00	PPHMAM 7000Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04315099	17-12-2027	70,00	PPHMEU 7000Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04308797	17-12-2027	72,00	PPHMAM 7200Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05655287	17-12-2027	72,00	PPHMEU 7200Z27	OPESPS
PUT Options on PHARMA MAR	ES0A05680269	17-12-2027	74,00	PPHMEU 7400Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04308805	17-12-2027	74,00	PPHMAM 7400Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05681283	17-12-2027	76,00	PPHMEU 7600Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04315081	17-12-2027	76,00	PPHMAM 7600Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05654462	17-12-2027	78,00	PPHMAM 7800Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05682661	17-12-2027	78,00	PPHMEU 7800Z27	OPESPS
PUT Options on PHARMA MAR	ES0A05678362	17-12-2027	80,00	PPHMAM 8000Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05724158	17-12-2027	80,00	PPHMEU 8000Z27	OPESPS
PUT Options on PHARMA MAR	ES0A05680160	17-12-2027	82,00	PPHMAM 8200Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05731013	17-12-2027	82,00	PPHMEU 8200Z27	OPESPS
PUT Options on PHARMA MAR	ES0A05682612	17-12-2027	84,00	PPHMAM 8400Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05731021	17-12-2027	84,00	PPHMEU 8400Z27	OPESPS
PUT Options on PHARMA MAR	ES0A05690128	17-12-2027	86,00	PPHMAM 8600Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05837190	17-12-2027	86,00	PPHMEU 8600Z27	OPESPS
PUT Options on PHARMA MAR	ES0A05723986	17-12-2027	88,00	PPHMAM 8800Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05895487	17-12-2027	88,00	PPHMEU 8800Z27	OPESPS
PUT Options on PHARMA MAR	ES0A05897608	17-12-2027	90,00	PPHMEU 9000Z27	OPESPS
PUT Options on PHARMA MAR	ES0A05730676	17-12-2027	90,00	PPHMAM 9000Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05730684	17-12-2027	92,00	PPHMAM 9200Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05905518	17-12-2027	92,00	PPHMEU 9200Z27	OPESPS
PUT Options on PHARMA MAR	ES0A05905526	17-12-2027	94,00	PPHMEU 9400Z27	OPESPS
PUT Options on PHARMA MAR	ES0A05837026	17-12-2027	94,00	PPHMAM 9400Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05905534	17-12-2027	96,00	PPHMEU 9600Z27	OPESPS
PUT Options on PHARMA MAR	ES0A05895263	17-12-2027	96,00	PPHMAM 9600Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05895271	17-12-2027	98,00	PPHMAM 9800Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05940234	17-12-2027	98,00	PPHMEU 9800Z27	OPESPS
PUT Options on PHARMA MAR	ES0A05941935	17-12-2027	100,00	PPHMEU10000Z27	OPESPS
PUT Options on PHARMA MAR	ES0A05905054	17-12-2027	100,00	PPHMAM10000Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05905062	17-12-2027	105,00	PPHMAM10500Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05954961	17-12-2027	105,00	PPHMEU10500Z27	OPESPS
PUT Options on PHARMA MAR	ES0A05941760	17-12-2027	110,00	PPHMAM11000Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05954797	17-12-2027	115,00	PPHMAM11500Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05281415	16-06-2028	23,00	PPHMAM 2300M28	OPASPS
PUT Options on PHARMA MAR	ES0A05247861	16-06-2028	24,00	PPHMAM 2400M28	OPASPS
PUT Options on PHARMA MAR	ES0A05205125	16-06-2028	25,00	PPHMAM 2500M28	OPASPS
PUT Options on PHARMA MAR	ES0A05283585	16-06-2028	25,00	PPHMEU 2500M28	OPESPS
PUT Options on PHARMA MAR	ES0A04689964	16-06-2028	26,00	PPHMAM 2600M28	OPASPS
PUT Options on PHARMA MAR	ES0A05280748	16-06-2028	26,00	PPHMEU 2600M28	OPESPS
PUT Options on PHARMA MAR	ES0A05247911	16-06-2028	27,00	PPHMEU 2700M28	OPESPS
PUT Options on PHARMA MAR	ES0A04684767	16-06-2028	27,00	PPHMAM 2700M28	OPASPS
PUT Options on PHARMA MAR	ES0A05205174	16-06-2028	28,00	PPHMEU 2800M28	OPESPS
PUT Options on PHARMA MAR	ES0A04683009	16-06-2028	28,00	PPHMAM 2800M28	OPASPS
PUT Options on PHARMA MAR	ES0A04689972	16-06-2028	29,00	PPHMEU 2900M28	OPESPS
PUT Options on PHARMA MAR	ES0A04676342	16-06-2028	29,00	PPHMAM 2900M28	OPASPS
PUT Options on PHARMA MAR	ES0A04676359	16-06-2028	30,00	PPHMAM 3000M28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A04684775	16-06-2028	30,00	PPHMEU 3000M28	OPESPS
PUT Options on PHARMA MAR	ES0A04676367	16-06-2028	31,00	PPHMAM 3100M28	OPASPS
PUT Options on PHARMA MAR	ES0A04683017	16-06-2028	31,00	PPHMEU 3100M28	OPESPS
PUT Options on PHARMA MAR	ES0A04676375	16-06-2028	32,00	PPHMAM 3200M28	OPASPS
PUT Options on PHARMA MAR	ES0A04676458	16-06-2028	32,00	PPHMEU 3200M28	OPESPS
PUT Options on PHARMA MAR	ES0A04676466	16-06-2028	33,00	PPHMEU 3300M28	OPESPS
PUT Options on PHARMA MAR	ES0A04676383	16-06-2028	33,00	PPHMAM 3300M28	OPASPS
PUT Options on PHARMA MAR	ES0A04676391	16-06-2028	34,00	PPHMAM 3400M28	OPASPS
PUT Options on PHARMA MAR	ES0A04676474	16-06-2028	34,00	PPHMEU 3400M28	OPESPS
PUT Options on PHARMA MAR	ES0A04717120	16-06-2028	35,00	PPHMEU 3500M28	OPESPS
PUT Options on PHARMA MAR	ES0A04676409	16-06-2028	35,00	PPHMAM 3500M28	OPASPS
PUT Options on PHARMA MAR	ES0A04750113	16-06-2028	36,00	PPHMEU 3600M28	OPESPS
PUT Options on PHARMA MAR	ES0A04676417	16-06-2028	36,00	PPHMAM 3600M28	OPASPS
PUT Options on PHARMA MAR	ES0A04794525	16-06-2028	37,00	PPHMEU 3700M28	OPESPS
PUT Options on PHARMA MAR	ES0A04676425	16-06-2028	37,00	PPHMAM 3700M28	OPASPS
PUT Options on PHARMA MAR	ES0A04933073	16-06-2028	38,00	PPHMEU 3800M28	OPESPS
PUT Options on PHARMA MAR	ES0A04676433	16-06-2028	38,00	PPHMAM 3800M28	OPASPS
PUT Options on PHARMA MAR	ES0A04717146	16-06-2028	39,00	PPHMAM 3900M28	OPASPS
PUT Options on PHARMA MAR	ES0A04935250	16-06-2028	39,00	PPHMEU 3900M28	OPESPS
PUT Options on PHARMA MAR	ES0A04750105	16-06-2028	40,00	PPHMAM 4000M28	OPASPS
PUT Options on PHARMA MAR	ES0A04962361	16-06-2028	40,00	PPHMEU 4000M28	OPESPS
PUT Options on PHARMA MAR	ES0A04973236	16-06-2028	41,00	PPHMEU 4100M28	OPESPS
PUT Options on PHARMA MAR	ES0A04796900	16-06-2028	41,00	PPHMAM 4100M28	OPASPS
PUT Options on PHARMA MAR	ES0A04933032	16-06-2028	42,00	PPHMAM 4200M28	OPASPS
PUT Options on PHARMA MAR	ES0A05001540	16-06-2028	42,00	PPHMEU 4200M28	OPESPS
PUT Options on PHARMA MAR	ES0A05003363	16-06-2028	43,00	PPHMEU 4300M28	OPESPS
PUT Options on PHARMA MAR	ES0A04935219	16-06-2028	43,00	PPHMAM 4300M28	OPASPS
PUT Options on PHARMA MAR	ES0A05007125	16-06-2028	44,00	PPHMEU 4400M28	OPESPS
PUT Options on PHARMA MAR	ES0A04962320	16-06-2028	44,00	PPHMAM 4400M28	OPASPS
PUT Options on PHARMA MAR	ES0A04973194	16-06-2028	45,00	PPHMAM 4500M28	OPASPS
PUT Options on PHARMA MAR	ES0A05028790	16-06-2028	45,00	PPHMEU 4500M28	OPESPS
PUT Options on PHARMA MAR	ES0A05001508	16-06-2028	46,00	PPHMAM 4600M28	OPASPS
PUT Options on PHARMA MAR	ES0A05597356	16-06-2028	46,00	PPHMEU 4600M28	OPESPS
PUT Options on PHARMA MAR	ES0A05003322	16-06-2028	47,00	PPHMAM 4700M28	OPASPS
PUT Options on PHARMA MAR	ES0A05597364	16-06-2028	47,00	PPHMEU 4700M28	OPESPS
PUT Options on PHARMA MAR	ES0A05005426	16-06-2028	48,00	PPHMAM 4800M28	OPASPS
PUT Options on PHARMA MAR	ES0A05599824	16-06-2028	48,00	PPHMEU 4800M28	OPESPS
PUT Options on PHARMA MAR	ES0A05028048	16-06-2028	49,00	PPHMAM 4900M28	OPASPS
PUT Options on PHARMA MAR	ES0A05599832	16-06-2028	49,00	PPHMEU 4900M28	OPESPS
PUT Options on PHARMA MAR	ES0A05028741	16-06-2028	50,00	PPHMAM 5000M28	OPASPS
PUT Options on PHARMA MAR	ES0A05600192	16-06-2028	50,00	PPHMEU 5000M28	OPESPS
PUT Options on PHARMA MAR	ES0A05632831	16-06-2028	52,00	PPHMEU 5200M28	OPESPS
PUT Options on PHARMA MAR	ES0A05597240	16-06-2028	52,00	PPHMAM 5200M28	OPASPS
PUT Options on PHARMA MAR	ES0A05599709	16-06-2028	54,00	PPHMAM 5400M28	OPASPS
PUT Options on PHARMA MAR	ES0A05627575	16-06-2028	56,00	PPHMAM 5600M28	OPASPS
PUT Options on PHARMA MAR	ES0A05650361	16-06-2028	58,00	PPHMAM 5800M28	OPASPS
PUT Options on PHARMA MAR	ES0A05650379	16-06-2028	60,00	PPHMAM 6000M28	OPASPS
PUT Options on PHARMA MAR	ES0A05650387	16-06-2028	62,00	PPHMAM 6200M28	OPASPS
PUT Options on PHARMA MAR	ES0A05650395	16-06-2028	64,00	PPHMAM 6400M28	OPASPS
PUT Options on PHARMA MAR	ES0A05651054	16-06-2028	64,00	PPHMEU 6400M28	OPESPS
PUT Options on PHARMA MAR	ES0A05651062	16-06-2028	66,00	PPHMEU 6600M28	OPESPS
PUT Options on PHARMA MAR	ES0A05650403	16-06-2028	66,00	PPHMAM 6600M28	OPASPS
PUT Options on PHARMA MAR	ES0A05650411	16-06-2028	68,00	PPHMAM 6800M28	OPASPS
PUT Options on PHARMA MAR	ES0A05651070	16-06-2028	68,00	PPHMEU 6800M28	OPESPS
PUT Options on PHARMA MAR	ES0A05650429	16-06-2028	70,00	PPHMAM 7000M28	OPASPS
PUT Options on PHARMA MAR	ES0A05654595	16-06-2028	70,00	PPHMEU 7000M28	OPESPS
PUT Options on PHARMA MAR	ES0A05650437	16-06-2028	72,00	PPHMAM 7200M28	OPASPS
PUT Options on PHARMA MAR	ES0A05655295	16-06-2028	72,00	PPHMEU 7200M28	OPESPS
PUT Options on PHARMA MAR	ES0A05650445	16-06-2028	74,00	PPHMAM 7400M28	OPASPS
PUT Options on PHARMA MAR	ES0A05680277	16-06-2028	74,00	PPHMEU 7400M28	OPESPS
PUT Options on PHARMA MAR	ES0A05681291	16-06-2028	76,00	PPHMEU 7600M28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A05654470	16-06-2028	76,00	PPHMAM 7600M28	OPASPS
PUT Options on PHARMA MAR	ES0A05654488	16-06-2028	78,00	PPHMAM 7800M28	OPASPS
PUT Options on PHARMA MAR	ES0A05682679	16-06-2028	78,00	PPHMEU 7800M28	OPESPS
PUT Options on PHARMA MAR	ES0A05678370	16-06-2028	80,00	PPHMAM 8000M28	OPASPS
PUT Options on PHARMA MAR	ES0A05724166	16-06-2028	80,00	PPHMEU 8000M28	OPESPS
PUT Options on PHARMA MAR	ES0A05731039	16-06-2028	82,00	PPHMEU 8200M28	OPESPS
PUT Options on PHARMA MAR	ES0A05680178	16-06-2028	82,00	PPHMAM 8200M28	OPASPS
PUT Options on PHARMA MAR	ES0A05682620	16-06-2028	84,00	PPHMAM 8400M28	OPASPS
PUT Options on PHARMA MAR	ES0A05731047	16-06-2028	84,00	PPHMEU 8400M28	OPESPS
PUT Options on PHARMA MAR	ES0A05690136	16-06-2028	86,00	PPHMAM 8600M28	OPASPS
PUT Options on PHARMA MAR	ES0A05837208	16-06-2028	86,00	PPHMEU 8600M28	OPESPS
PUT Options on PHARMA MAR	ES0A05895495	16-06-2028	88,00	PPHMEU 8800M28	OPESPS
PUT Options on PHARMA MAR	ES0A05723994	16-06-2028	88,00	PPHMAM 8800M28	OPASPS
PUT Options on PHARMA MAR	ES0A05730692	16-06-2028	90,00	PPHMAM 9000M28	OPASPS
PUT Options on PHARMA MAR	ES0A05897616	16-06-2028	90,00	PPHMEU 9000M28	OPESPS
PUT Options on PHARMA MAR	ES0A05905542	16-06-2028	92,00	PPHMEU 9200M28	OPESPS
PUT Options on PHARMA MAR	ES0A05730700	16-06-2028	92,00	PPHMAM 9200M28	OPASPS
PUT Options on PHARMA MAR	ES0A05905559	16-06-2028	94,00	PPHMEU 9400M28	OPESPS
PUT Options on PHARMA MAR	ES0A05837034	16-06-2028	94,00	PPHMAM 9400M28	OPASPS
PUT Options on PHARMA MAR	ES0A05895289	16-06-2028	96,00	PPHMAM 9600M28	OPASPS
PUT Options on PHARMA MAR	ES0A05905567	16-06-2028	96,00	PPHMEU 9600M28	OPESPS
PUT Options on PHARMA MAR	ES0A05895297	16-06-2028	98,00	PPHMAM 9800M28	OPASPS
PUT Options on PHARMA MAR	ES0A05940242	16-06-2028	98,00	PPHMEU 9800M28	OPESPS
PUT Options on PHARMA MAR	ES0A05905070	16-06-2028	100,00	PPHMAM10000M28	OPASPS
PUT Options on PHARMA MAR	ES0A05941943	16-06-2028	100,00	PPHMEU10000M28	OPESPS
PUT Options on PHARMA MAR	ES0A05905088	16-06-2028	105,00	PPHMAM10500M28	OPASPS
PUT Options on PHARMA MAR	ES0A05954979	16-06-2028	105,00	PPHMEU10500M28	OPESPS
PUT Options on PHARMA MAR	ES0A05941778	16-06-2028	110,00	PPHMAM11000M28	OPASPS
PUT Options on PHARMA MAR	ES0A05954805	16-06-2028	115,00	PPHMAM11500M28	OPASPS
PUT Options on PHARMA MAR	ES0A05281423	15-12-2028	23,00	PPHMAM 2300Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05247879	15-12-2028	24,00	PPHMAM 2400Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05283742	15-12-2028	25,00	PPHMEU 2500Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05205133	15-12-2028	25,00	PPHMAM 2500Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05168125	15-12-2028	26,00	PPHMAM 2600Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05280763	15-12-2028	26,00	PPHMEU 2600Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05164041	15-12-2028	27,00	PPHMAM 2700Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05247929	15-12-2028	27,00	PPHMEU 2700Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05148408	15-12-2028	28,00	PPHMAM 2800Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05205182	15-12-2028	28,00	PPHMEU 2800Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05168133	15-12-2028	29,00	PPHMEU 2900Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05121710	15-12-2028	29,00	PPHMAM 2900Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05118922	15-12-2028	30,00	PPHMAM 3000Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05168141	15-12-2028	30,00	PPHMEU 3000Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05151097	15-12-2028	31,00	PPHMEU 3100Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05109616	15-12-2028	31,00	PPHMAM 3100Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05099684	15-12-2028	32,00	PPHMAM 3200Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05143540	15-12-2028	32,00	PPHMEU 3200Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05121744	15-12-2028	33,00	PPHMEU 3300Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05063920	15-12-2028	33,00	PPHMAM 3300Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05112529	15-12-2028	34,00	PPHMEU 3400Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05054333	15-12-2028	34,00	PPHMAM 3400Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05101266	15-12-2028	35,00	PPHMEU 3500Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05034566	15-12-2028	35,00	PPHMAM 3500Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05099700	15-12-2028	36,00	PPHMEU 3600Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05023858	15-12-2028	36,00	PPHMAM 3600Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05063938	15-12-2028	37,00	PPHMEU 3700Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05023866	15-12-2028	37,00	PPHMAM 3700Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05023874	15-12-2028	38,00	PPHMAM 3800Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05054341	15-12-2028	38,00	PPHMEU 3800Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05054358	15-12-2028	39,00	PPHMEU 3900Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05023882	15-12-2028	39,00	PPHMAM 3900Z28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A05023890	15-12-2028	40,00	PPHMAM 4000Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05023981	15-12-2028	40,00	PPHMEU 4000Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05023999	15-12-2028	41,00	PPHMEU 4100Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05023908	15-12-2028	41,00	PPHMAM 4100Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05023916	15-12-2028	42,00	PPHMAM 4200Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05024005	15-12-2028	42,00	PPHMEU 4200Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05024013	15-12-2028	43,00	PPHMEU 4300Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05023924	15-12-2028	43,00	PPHMAM 4300Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05023932	15-12-2028	44,00	PPHMAM 4400Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05024021	15-12-2028	44,00	PPHMEU 4400Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05028808	15-12-2028	45,00	PPHMEU 4500Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05023940	15-12-2028	45,00	PPHMAM 4500Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05597372	15-12-2028	46,00	PPHMEU 4600Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05023957	15-12-2028	46,00	PPHMAM 4600Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05597380	15-12-2028	47,00	PPHMEU 4700Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05023965	15-12-2028	47,00	PPHMAM 4700Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05599840	15-12-2028	48,00	PPHMEU 4800Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05023973	15-12-2028	48,00	PPHMAM 4800Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05599857	15-12-2028	49,00	PPHMEU 4900Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05028055	15-12-2028	49,00	PPHMAM 4900Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05600200	15-12-2028	50,00	PPHMEU 5000Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05028758	15-12-2028	50,00	PPHMAM 5000Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05632849	15-12-2028	52,00	PPHMEU 5200Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05597257	15-12-2028	52,00	PPHMAM 5200Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05599717	15-12-2028	54,00	PPHMAM 5400Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05627583	15-12-2028	56,00	PPHMAM 5600Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05650452	15-12-2028	58,00	PPHMAM 5800Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05650460	15-12-2028	60,00	PPHMAM 6000Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05650478	15-12-2028	62,00	PPHMAM 6200Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05650486	15-12-2028	64,00	PPHMAM 6400Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05651088	15-12-2028	64,00	PPHMEU 6400Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05651096	15-12-2028	66,00	PPHMEU 6600Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05650494	15-12-2028	66,00	PPHMAM 6600Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05650502	15-12-2028	68,00	PPHMAM 6800Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05651104	15-12-2028	68,00	PPHMEU 6800Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05650510	15-12-2028	70,00	PPHMAM 7000Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05654603	15-12-2028	70,00	PPHMEU 7000Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05650528	15-12-2028	72,00	PPHMAM 7200Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05655303	15-12-2028	72,00	PPHMEU 7200Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05650536	15-12-2028	74,00	PPHMAM 7400Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05680285	15-12-2028	74,00	PPHMEU 7400Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05654496	15-12-2028	76,00	PPHMAM 7600Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05681309	15-12-2028	76,00	PPHMEU 7600Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05682687	15-12-2028	78,00	PPHMEU 7800Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05654504	15-12-2028	78,00	PPHMAM 7800Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05678388	15-12-2028	80,00	PPHMAM 8000Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05724174	15-12-2028	80,00	PPHMEU 8000Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05731054	15-12-2028	82,00	PPHMEU 8200Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05680186	15-12-2028	82,00	PPHMAM 8200Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05682638	15-12-2028	84,00	PPHMAM 8400Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05731062	15-12-2028	84,00	PPHMEU 8400Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05837216	15-12-2028	86,00	PPHMEU 8600Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05690144	15-12-2028	86,00	PPHMAM 8600Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05895503	15-12-2028	88,00	PPHMEU 8800Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05724000	15-12-2028	88,00	PPHMAM 8800Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05730718	15-12-2028	90,00	PPHMAM 9000Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05897624	15-12-2028	90,00	PPHMEU 9000Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05905575	15-12-2028	92,00	PPHMEU 9200Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05730726	15-12-2028	92,00	PPHMAM 9200Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05905583	15-12-2028	94,00	PPHMEU 9400Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05837042	15-12-2028	94,00	PPHMAM 9400Z28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A05905591	15-12-2028	96,00	PPHMEU 9600Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05895305	15-12-2028	96,00	PPHMAM 9600Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05895313	15-12-2028	98,00	PPHMAM 9800Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05940259	15-12-2028	98,00	PPHMEU 9800Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05941950	15-12-2028	100,00	PPHMEU10000Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05905096	15-12-2028	100,00	PPHMAM10000Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05905104	15-12-2028	105,00	PPHMAM10500Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05954987	15-12-2028	105,00	PPHMEU10500Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05941786	15-12-2028	110,00	PPHMAM11000Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05954813	15-12-2028	115,00	PPHMAM11500Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05447826	15-06-2029	28,00	PPHMAM 2800M29	OPASPS
PUT Options on PHARMA MAR	ES0A05441720	15-06-2029	29,00	PPHMAM 2900M29	OPASPS
PUT Options on PHARMA MAR	ES0A05441738	15-06-2029	30,00	PPHMAM 3000M29	OPASPS
PUT Options on PHARMA MAR	ES0A05441746	15-06-2029	31,00	PPHMAM 3100M29	OPASPS
PUT Options on PHARMA MAR	ES0A05448295	15-06-2029	31,00	PPHMEU 3100M29	OPESPS
PUT Options on PHARMA MAR	ES0A05441753	15-06-2029	32,00	PPHMAM 3200M29	OPASPS
PUT Options on PHARMA MAR	ES0A05441829	15-06-2029	32,00	PPHMEU 3200M29	OPESPS
PUT Options on PHARMA MAR	ES0A05441837	15-06-2029	33,00	PPHMEU 3300M29	OPESPS
PUT Options on PHARMA MAR	ES0A05441761	15-06-2029	33,00	PPHMAM 3300M29	OPASPS
PUT Options on PHARMA MAR	ES0A05441779	15-06-2029	34,00	PPHMAM 3400M29	OPASPS
PUT Options on PHARMA MAR	ES0A05441845	15-06-2029	34,00	PPHMEU 3400M29	OPESPS
PUT Options on PHARMA MAR	ES0A05441852	15-06-2029	35,00	PPHMEU 3500M29	OPESPS
PUT Options on PHARMA MAR	ES0A05441787	15-06-2029	35,00	PPHMAM 3500M29	OPASPS
PUT Options on PHARMA MAR	ES0A05441795	15-06-2029	36,00	PPHMAM 3600M29	OPASPS
PUT Options on PHARMA MAR	ES0A05444492	15-06-2029	36,00	PPHMEU 3600M29	OPESPS
PUT Options on PHARMA MAR	ES0A05441803	15-06-2029	37,00	PPHMAM 3700M29	OPASPS
PUT Options on PHARMA MAR	ES0A05462130	15-06-2029	37,00	PPHMEU 3700M29	OPESPS
PUT Options on PHARMA MAR	ES0A05441811	15-06-2029	38,00	PPHMAM 3800M29	OPASPS
PUT Options on PHARMA MAR	ES0A05462148	15-06-2029	38,00	PPHMEU 3800M29	OPESPS
PUT Options on PHARMA MAR	ES0A05444484	15-06-2029	39,00	PPHMAM 3900M29	OPASPS
PUT Options on PHARMA MAR	ES0A05462155	15-06-2029	39,00	PPHMEU 3900M29	OPESPS
PUT Options on PHARMA MAR	ES0A05462098	15-06-2029	40,00	PPHMAM 4000M29	OPASPS
PUT Options on PHARMA MAR	ES0A05465232	15-06-2029	40,00	PPHMEU 4000M29	OPESPS
PUT Options on PHARMA MAR	ES0A05462106	15-06-2029	41,00	PPHMAM 4100M29	OPASPS
PUT Options on PHARMA MAR	ES0A05468350	15-06-2029	41,00	PPHMEU 4100M29	OPESPS
PUT Options on PHARMA MAR	ES0A05462114	15-06-2029	42,00	PPHMAM 4200M29	OPASPS
PUT Options on PHARMA MAR	ES0A05468368	15-06-2029	42,00	PPHMEU 4200M29	OPESPS
PUT Options on PHARMA MAR	ES0A05462122	15-06-2029	43,00	PPHMAM 4300M29	OPASPS
PUT Options on PHARMA MAR	ES0A05570759	15-06-2029	43,00	PPHMEU 4300M29	OPESPS
PUT Options on PHARMA MAR	ES0A05465224	15-06-2029	44,00	PPHMAM 4400M29	OPASPS
PUT Options on PHARMA MAR	ES0A05584867	15-06-2029	44,00	PPHMEU 4400M29	OPESPS
PUT Options on PHARMA MAR	ES0A05597398	15-06-2029	45,00	PPHMEU 4500M29	OPESPS
PUT Options on PHARMA MAR	ES0A05468277	15-06-2029	45,00	PPHMAM 4500M29	OPASPS
PUT Options on PHARMA MAR	ES0A05468285	15-06-2029	46,00	PPHMAM 4600M29	OPASPS
PUT Options on PHARMA MAR	ES0A05597406	15-06-2029	46,00	PPHMEU 4600M29	OPESPS
PUT Options on PHARMA MAR	ES0A05597414	15-06-2029	47,00	PPHMEU 4700M29	OPESPS
PUT Options on PHARMA MAR	ES0A05563374	15-06-2029	47,00	PPHMAM 4700M29	OPASPS
PUT Options on PHARMA MAR	ES0A05599865	15-06-2029	48,00	PPHMEU 4800M29	OPESPS
PUT Options on PHARMA MAR	ES0A05583422	15-06-2029	48,00	PPHMAM 4800M29	OPASPS
PUT Options on PHARMA MAR	ES0A05599873	15-06-2029	49,00	PPHMEU 4900M29	OPESPS
PUT Options on PHARMA MAR	ES0A05595806	15-06-2029	49,00	PPHMAM 4900M29	OPASPS
PUT Options on PHARMA MAR	ES0A05597265	15-06-2029	50,00	PPHMAM 5000M29	OPASPS
PUT Options on PHARMA MAR	ES0A05600218	15-06-2029	50,00	PPHMEU 5000M29	OPESPS
PUT Options on PHARMA MAR	ES0A05597273	15-06-2029	52,00	PPHMAM 5200M29	OPASPS
PUT Options on PHARMA MAR	ES0A05632856	15-06-2029	52,00	PPHMEU 5200M29	OPESPS
PUT Options on PHARMA MAR	ES0A05599725	15-06-2029	54,00	PPHMAM 5400M29	OPASPS
PUT Options on PHARMA MAR	ES0A05627591	15-06-2029	56,00	PPHMAM 5600M29	OPASPS
PUT Options on PHARMA MAR	ES0A05650544	15-06-2029	58,00	PPHMAM 5800M29	OPASPS
PUT Options on PHARMA MAR	ES0A05650551	15-06-2029	60,00	PPHMAM 6000M29	OPASPS
PUT Options on PHARMA MAR	ES0A05650569	15-06-2029	62,00	PPHMAM 6200M29	OPASPS
PUT Options on PHARMA MAR	ES0A05650577	15-06-2029	64,00	PPHMAM 6400M29	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A05651112	15-06-2029	64,00	PPHMEU 6400M29	OPESPS
PUT Options on PHARMA MAR	ES0A05651120	15-06-2029	66,00	PPHMEU 6600M29	OPESPS
PUT Options on PHARMA MAR	ES0A05650585	15-06-2029	66,00	PPHMAM 6600M29	OPASPS
PUT Options on PHARMA MAR	ES0A05650593	15-06-2029	68,00	PPHMAM 6800M29	OPASPS
PUT Options on PHARMA MAR	ES0A05651138	15-06-2029	68,00	PPHMEU 6800M29	OPESPS
PUT Options on PHARMA MAR	ES0A05650601	15-06-2029	70,00	PPHMAM 7000M29	OPASPS
PUT Options on PHARMA MAR	ES0A05654611	15-06-2029	70,00	PPHMEU 7000M29	OPESPS
PUT Options on PHARMA MAR	ES0A05650619	15-06-2029	72,00	PPHMAM 7200M29	OPASPS
PUT Options on PHARMA MAR	ES0A05655311	15-06-2029	72,00	PPHMEU 7200M29	OPESPS
PUT Options on PHARMA MAR	ES0A05650627	15-06-2029	74,00	PPHMAM 7400M29	OPASPS
PUT Options on PHARMA MAR	ES0A05680293	15-06-2029	74,00	PPHMEU 7400M29	OPESPS
PUT Options on PHARMA MAR	ES0A05681317	15-06-2029	76,00	PPHMEU 7600M29	OPESPS
PUT Options on PHARMA MAR	ES0A05654512	15-06-2029	76,00	PPHMAM 7600M29	OPASPS
PUT Options on PHARMA MAR	ES0A05654520	15-06-2029	78,00	PPHMAM 7800M29	OPASPS
PUT Options on PHARMA MAR	ES0A05682695	15-06-2029	78,00	PPHMEU 7800M29	OPESPS
PUT Options on PHARMA MAR	ES0A05678396	15-06-2029	80,00	PPHMAM 8000M29	OPASPS
PUT Options on PHARMA MAR	ES0A05724182	15-06-2029	80,00	PPHMEU 8000M29	OPESPS
PUT Options on PHARMA MAR	ES0A05731070	15-06-2029	82,00	PPHMEU 8200M29	OPESPS
PUT Options on PHARMA MAR	ES0A05680194	15-06-2029	82,00	PPHMAM 8200M29	OPASPS
PUT Options on PHARMA MAR	ES0A05682646	15-06-2029	84,00	PPHMAM 8400M29	OPASPS
PUT Options on PHARMA MAR	ES0A05731088	15-06-2029	84,00	PPHMEU 8400M29	OPESPS
PUT Options on PHARMA MAR	ES0A05837224	15-06-2029	86,00	PPHMEU 8600M29	OPESPS
PUT Options on PHARMA MAR	ES0A05690151	15-06-2029	86,00	PPHMAM 8600M29	OPASPS
PUT Options on PHARMA MAR	ES0A05895511	15-06-2029	88,00	PPHMEU 8800M29	OPESPS
PUT Options on PHARMA MAR	ES0A05724018	15-06-2029	88,00	PPHMAM 8800M29	OPASPS
PUT Options on PHARMA MAR	ES0A05730734	15-06-2029	90,00	PPHMAM 9000M29	OPASPS
PUT Options on PHARMA MAR	ES0A05897632	15-06-2029	90,00	PPHMEU 9000M29	OPESPS
PUT Options on PHARMA MAR	ES0A05905609	15-06-2029	92,00	PPHMEU 9200M29	OPESPS
PUT Options on PHARMA MAR	ES0A05730742	15-06-2029	92,00	PPHMAM 9200M29	OPASPS
PUT Options on PHARMA MAR	ES0A05905617	15-06-2029	94,00	PPHMEU 9400M29	OPESPS
PUT Options on PHARMA MAR	ES0A05837059	15-06-2029	94,00	PPHMAM 9400M29	OPASPS
PUT Options on PHARMA MAR	ES0A05905625	15-06-2029	96,00	PPHMEU 9600M29	OPESPS
PUT Options on PHARMA MAR	ES0A05895321	15-06-2029	96,00	PPHMAM 9600M29	OPASPS
PUT Options on PHARMA MAR	ES0A05895339	15-06-2029	98,00	PPHMAM 9800M29	OPASPS
PUT Options on PHARMA MAR	ES0A05940267	15-06-2029	98,00	PPHMEU 9800M29	OPESPS
PUT Options on PHARMA MAR	ES0A05905112	15-06-2029	100,00	PPHMAM10000M29	OPASPS
PUT Options on PHARMA MAR	ES0A05941968	15-06-2029	100,00	PPHMEU10000M29	OPESPS
PUT Options on PHARMA MAR	ES0A05905120	15-06-2029	105,00	PPHMAM10500M29	OPASPS
PUT Options on PHARMA MAR	ES0A05954995	15-06-2029	105,00	PPHMEU10500M29	OPESPS
PUT Options on PHARMA MAR	ES0A05941794	15-06-2029	110,00	PPHMAM11000M29	OPASPS
PUT Options on PHARMA MAR	ES0A05954821	15-06-2029	115,00	PPHMAM11500M29	OPASPS
PUT Options on PHARMA MAR	ES0A06128961	21-12-2029	62,00	PPHMAM 6200Z29	OPASPS
PUT Options on PHARMA MAR	ES0A05852975	21-12-2029	64,00	PPHMAM 6400Z29	OPASPS
PUT Options on PHARMA MAR	ES0A05832720	21-12-2029	66,00	PPHMAM 6600Z29	OPASPS
PUT Options on PHARMA MAR	ES0A05823299	21-12-2029	68,00	PPHMAM 6800Z29	OPASPS
PUT Options on PHARMA MAR	ES0A05823307	21-12-2029	70,00	PPHMAM 7000Z29	OPASPS
PUT Options on PHARMA MAR	ES0A06129001	21-12-2029	70,00	PPHMEU 7000Z29	OPESPS
PUT Options on PHARMA MAR	ES0A05823315	21-12-2029	72,00	PPHMAM 7200Z29	OPASPS
PUT Options on PHARMA MAR	ES0A05852983	21-12-2029	72,00	PPHMEU 7200Z29	OPESPS
PUT Options on PHARMA MAR	ES0A05823323	21-12-2029	74,00	PPHMAM 7400Z29	OPASPS
PUT Options on PHARMA MAR	ES0A05832738	21-12-2029	74,00	PPHMEU 7400Z29	OPESPS
PUT Options on PHARMA MAR	ES0A05823331	21-12-2029	76,00	PPHMAM 7600Z29	OPASPS
PUT Options on PHARMA MAR	ES0A05823422	21-12-2029	76,00	PPHMEU 7600Z29	OPESPS
PUT Options on PHARMA MAR	ES0A05823430	21-12-2029	78,00	PPHMEU 7800Z29	OPESPS
PUT Options on PHARMA MAR	ES0A05823349	21-12-2029	78,00	PPHMAM 7800Z29	OPASPS
PUT Options on PHARMA MAR	ES0A05823356	21-12-2029	80,00	PPHMAM 8000Z29	OPASPS
PUT Options on PHARMA MAR	ES0A05823448	21-12-2029	80,00	PPHMEU 8000Z29	OPESPS
PUT Options on PHARMA MAR	ES0A05823455	21-12-2029	82,00	PPHMEU 8200Z29	OPESPS
PUT Options on PHARMA MAR	ES0A05823364	21-12-2029	82,00	PPHMAM 8200Z29	OPASPS
PUT Options on PHARMA MAR	ES0A05823372	21-12-2029	84,00	PPHMAM 8400Z29	OPASPS
PUT Options on PHARMA MAR	ES0A05835970	21-12-2029	84,00	PPHMEU 8400Z29	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A05837232	21-12-2029	86,00	PPHMEU 8600Z29	OPESPS
PUT Options on PHARMA MAR	ES0A05823380	21-12-2029	86,00	PPHMAM 8600Z29	OPASPS
PUT Options on PHARMA MAR	ES0A05823398	21-12-2029	88,00	PPHMAM 8800Z29	OPASPS
PUT Options on PHARMA MAR	ES0A05895529	21-12-2029	88,00	PPHMEU 8800Z29	OPESPS
PUT Options on PHARMA MAR	ES0A05897640	21-12-2029	90,00	PPHMEU 9000Z29	OPESPS
PUT Options on PHARMA MAR	ES0A05823406	21-12-2029	90,00	PPHMAM 9000Z29	OPASPS
PUT Options on PHARMA MAR	ES0A05905633	21-12-2029	92,00	PPHMEU 9200Z29	OPESPS
PUT Options on PHARMA MAR	ES0A05835954	21-12-2029	92,00	PPHMAM 9200Z29	OPASPS
PUT Options on PHARMA MAR	ES0A05837067	21-12-2029	94,00	PPHMAM 9400Z29	OPASPS
PUT Options on PHARMA MAR	ES0A05905641	21-12-2029	94,00	PPHMEU 9400Z29	OPESPS
PUT Options on PHARMA MAR	ES0A05905658	21-12-2029	96,00	PPHMEU 9600Z29	OPESPS
PUT Options on PHARMA MAR	ES0A05895347	21-12-2029	96,00	PPHMAM 9600Z29	OPASPS
PUT Options on PHARMA MAR	ES0A05895354	21-12-2029	98,00	PPHMAM 9800Z29	OPASPS
PUT Options on PHARMA MAR	ES0A05940275	21-12-2029	98,00	PPHMEU 9800Z29	OPESPS
PUT Options on PHARMA MAR	ES0A05905138	21-12-2029	100,00	PPHMAM10000Z29	OPASPS
PUT Options on PHARMA MAR	ES0A05941976	21-12-2029	100,00	PPHMEU10000Z29	OPESPS
PUT Options on PHARMA MAR	ES0A05905146	21-12-2029	105,00	PPHMAM10500Z29	OPASPS
PUT Options on PHARMA MAR	ES0A05955000	21-12-2029	105,00	PPHMEU10500Z29	OPESPS
PUT Options on PHARMA MAR	ES0A05941802	21-12-2029	110,00	PPHMAM11000Z29	OPASPS
PUT Options on PHARMA MAR	ES0A05954839	21-12-2029	115,00	PPHMAM11500Z29	OPASPS
PUT Options on PHARMA MAR	ES0A06329809	21-06-2030	68,00	PPHMAM 6800M30	OPASPS
PUT Options on PHARMA MAR	ES0A06327068	21-06-2030	70,00	PPHMAM 7000M30	OPASPS
PUT Options on PHARMA MAR	ES0A06327076	21-06-2030	72,00	PPHMAM 7200M30	OPASPS
PUT Options on PHARMA MAR	ES0A06327084	21-06-2030	74,00	PPHMAM 7400M30	OPASPS
PUT Options on PHARMA MAR	ES0A06327092	21-06-2030	76,00	PPHMAM 7600M30	OPASPS
PUT Options on PHARMA MAR	ES0A06329817	21-06-2030	76,00	PPHMEU 7600M30	OPESPS
PUT Options on PHARMA MAR	ES0A06327100	21-06-2030	78,00	PPHMAM 7800M30	OPASPS
PUT Options on PHARMA MAR	ES0A06327183	21-06-2030	78,00	PPHMEU 7800M30	OPESPS
PUT Options on PHARMA MAR	ES0A06327118	21-06-2030	80,00	PPHMAM 8000M30	OPASPS
PUT Options on PHARMA MAR	ES0A06327191	21-06-2030	80,00	PPHMEU 8000M30	OPESPS
PUT Options on PHARMA MAR	ES0A06327209	21-06-2030	82,00	PPHMEU 8200M30	OPESPS
PUT Options on PHARMA MAR	ES0A06327126	21-06-2030	82,00	PPHMAM 8200M30	OPASPS
PUT Options on PHARMA MAR	ES0A06327134	21-06-2030	84,00	PPHMAM 8400M30	OPASPS
PUT Options on PHARMA MAR	ES0A06327217	21-06-2030	84,00	PPHMEU 8400M30	OPESPS
PUT Options on PHARMA MAR	ES0A06344295	21-06-2030	86,00	PPHMEU 8600M30	OPESPS
PUT Options on PHARMA MAR	ES0A06327142	21-06-2030	86,00	PPHMAM 8600M30	OPASPS
PUT Options on PHARMA MAR	ES0A06327159	21-06-2030	88,00	PPHMAM 8800M30	OPASPS
PUT Options on PHARMA MAR	ES0A06327167	21-06-2030	90,00	PPHMAM 9000M30	OPASPS
PUT Options on PHARMA MAR	ES0A06327175	21-06-2030	92,00	PPHMAM 9200M30	OPASPS
PUT Options on PHARMA MAR	ES0A06344279	21-06-2030	94,00	PPHMAM 9400M30	OPASPS
PUT Options on PHARMA MAR	ES0A06344287	21-06-2030	96,00	PPHMAM 9600M30	OPASPS
CALL Options on PUIG	ES0A06168983	18-07-2025	10,50	CPUIAM 1050N25	OCASPS
CALL Options on PUIG	ES0A06168991	18-07-2025	11,00	CPUIAM 1100N25	OCASPS
CALL Options on PUIG	ES0A06169007	18-07-2025	11,50	CPUIAM 1150N25	OCASPS
CALL Options on PUIG	ES0A06169015	18-07-2025	12,00	CPUIAM 1200N25	OCASPS
CALL Options on PUIG	ES0A06169023	18-07-2025	12,50	CPUIAM 1250N25	OCASPS
CALL Options on PUIG	ES0A06169031	18-07-2025	13,00	CPUIAM 1300N25	OCASPS
CALL Options on PUIG	ES0A06169049	18-07-2025	13,50	CPUIAM 1350N25	OCASPS
CALL Options on PUIG	ES0A06148399	18-07-2025	13,50	CPUIEU 1350N25	OCESPS
CALL Options on PUIG	ES0A06169056	18-07-2025	14,00	CPUIAM 1400N25	OCASPS
CALL Options on PUIG	ES0A06148407	18-07-2025	14,00	CPUIEU 1400N25	OCESPS
CALL Options on PUIG	ES0A06169064	18-07-2025	14,50	CPUIAM 1450N25	OCASPS
CALL Options on PUIG	ES0A06148415	18-07-2025	14,50	CPUIEU 1450N25	OCESPS
CALL Options on PUIG	ES0A06169072	18-07-2025	15,00	CPUIAM 1500N25	OCASPS
CALL Options on PUIG	ES0A06148423	18-07-2025	15,00	CPUIEU 1500N25	OCESPS
CALL Options on PUIG	ES0A06169080	18-07-2025	15,50	CPUIAM 1550N25	OCASPS
CALL Options on PUIG	ES0A06148431	18-07-2025	15,50	CPUIEU 1550N25	OCESPS
CALL Options on PUIG	ES0A06169098	18-07-2025	16,00	CPUIAM 1600N25	OCASPS
CALL Options on PUIG	ES0A06148449	18-07-2025	16,00	CPUIEU 1600N25	OCESPS
CALL Options on PUIG	ES0A06169106	18-07-2025	16,50	CPUIAM 1650N25	OCASPS
CALL Options on PUIG	ES0A06173090	18-07-2025	16,50	CPUIEU 1650N25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PUIG	ES0A06175137	18-07-2025	17,00	CPUIEU 1700N25	OCESPS
CALL Options on PUIG	ES0A06169114	18-07-2025	17,00	CPUIAM 1700N25	OCASPS
CALL Options on PUIG	ES0A06169122	18-07-2025	17,50	CPUIAM 1750N25	OCASPS
CALL Options on PUIG	ES0A06175145	18-07-2025	17,50	CPUIEU 1750N25	OCESPS
CALL Options on PUIG	ES0A06169130	18-07-2025	18,00	CPUIAM 1800N25	OCASPS
CALL Options on PUIG	ES0A06184386	18-07-2025	18,00	CPUIEU 1800N25	OCESPS
CALL Options on PUIG	ES0A06169148	18-07-2025	18,50	CPUIAM 1850N25	OCASPS
CALL Options on PUIG	ES0A06191035	18-07-2025	18,50	CPUIEU 1850N25	OCESPS
CALL Options on PUIG	ES0A06169155	18-07-2025	19,00	CPUIAM 1900N25	OCASPS
CALL Options on PUIG	ES0A06293294	18-07-2025	19,00	CPUIEU 1900N25	OCESPS
CALL Options on PUIG	ES0A06173074	18-07-2025	19,50	CPUIAM 1950N25	OCASPS
CALL Options on PUIG	ES0A06173082	18-07-2025	20,00	CPUIAM 2000N25	OCASPS
CALL Options on PUIG	ES0A06178321	18-07-2025	21,00	CPUIAM 2100N25	OCASPS
CALL Options on PUIG	ES0A06191027	18-07-2025	22,00	CPUIAM 2200N25	OCASPS
CALL Options on PUIG	ES0A06270995	15-08-2025	11,50	CPUIAM 1150Q25	OCASPS
CALL Options on PUIG	ES0A06255988	15-08-2025	12,00	CPUIAM 1200Q25	OCASPS
CALL Options on PUIG	ES0A06255996	15-08-2025	12,50	CPUIAM 1250Q25	OCASPS
CALL Options on PUIG	ES0A06256002	15-08-2025	13,00	CPUIAM 1300Q25	OCASPS
CALL Options on PUIG	ES0A06256010	15-08-2025	13,50	CPUIAM 1350Q25	OCASPS
CALL Options on PUIG	ES0A06256028	15-08-2025	14,00	CPUIAM 1400Q25	OCASPS
CALL Options on PUIG	ES0A06256036	15-08-2025	14,50	CPUIAM 1450Q25	OCASPS
CALL Options on PUIG	ES0A06367171	15-08-2025	14,50	CPUIEU 1450Q25	OCESPS
CALL Options on PUIG	ES0A06256044	15-08-2025	15,00	CPUIAM 1500Q25	OCASPS
CALL Options on PUIG	ES0A06271001	15-08-2025	15,00	CPUIEU 1500Q25	OCESPS
CALL Options on PUIG	ES0A06256051	15-08-2025	15,50	CPUIAM 1550Q25	OCASPS
CALL Options on PUIG	ES0A06256168	15-08-2025	15,50	CPUIEU 1550Q25	OCESPS
CALL Options on PUIG	ES0A06256176	15-08-2025	16,00	CPUIEU 1600Q25	OCESPS
CALL Options on PUIG	ES0A06256069	15-08-2025	16,00	CPUIAM 1600Q25	OCASPS
CALL Options on PUIG	ES0A06256077	15-08-2025	16,50	CPUIAM 1650Q25	OCASPS
CALL Options on PUIG	ES0A06256184	15-08-2025	16,50	CPUIEU 1650Q25	OCESPS
CALL Options on PUIG	ES0A06256192	15-08-2025	17,00	CPUIEU 1700Q25	OCESPS
CALL Options on PUIG	ES0A06256085	15-08-2025	17,00	CPUIAM 1700Q25	OCASPS
CALL Options on PUIG	ES0A06256093	15-08-2025	17,50	CPUIAM 1750Q25	OCASPS
CALL Options on PUIG	ES0A06256200	15-08-2025	17,50	CPUIEU 1750Q25	OCESPS
CALL Options on PUIG	ES0A06256218	15-08-2025	18,00	CPUIEU 1800Q25	OCESPS
CALL Options on PUIG	ES0A06256101	15-08-2025	18,00	CPUIAM 1800Q25	OCASPS
CALL Options on PUIG	ES0A06256119	15-08-2025	18,50	CPUIAM 1850Q25	OCASPS
CALL Options on PUIG	ES0A06259980	15-08-2025	18,50	CPUIEU 1850Q25	OCESPS
CALL Options on PUIG	ES0A06256127	15-08-2025	19,00	CPUIAM 1900Q25	OCASPS
CALL Options on PUIG	ES0A06293302	15-08-2025	19,00	CPUIEU 1900Q25	OCESPS
CALL Options on PUIG	ES0A06256135	15-08-2025	19,50	CPUIAM 1950Q25	OCASPS
CALL Options on PUIG	ES0A06256143	15-08-2025	20,00	CPUIAM 2000Q25	OCASPS
CALL Options on PUIG	ES0A06256150	15-08-2025	21,00	CPUIAM 2100Q25	OCASPS
CALL Options on PUIG	ES0A06259972	15-08-2025	22,00	CPUIAM 2200Q25	OCASPS
CALL Options on PUIG	ES0A06332639	19-09-2025	11,50	CPUIAM 1150U25	OCASPS
CALL Options on PUIG	ES0A06049043	19-09-2025	12,00	CPUIAM 1200U25	OCASPS
CALL Options on PUIG	ES0A06049050	19-09-2025	12,50	CPUIAM 1250U25	OCASPS
CALL Options on PUIG	ES0A06049068	19-09-2025	13,00	CPUIAM 1300U25	OCASPS
CALL Options on PUIG	ES0A06138507	19-09-2025	13,00	CPUIEU 1300U25	OCESPS
CALL Options on PUIG	ES0A06132856	19-09-2025	13,50	CPUIEU 1350U25	OCESPS
CALL Options on PUIG	ES0A06048847	19-09-2025	13,50	CPUIAM 1350U25	OCASPS
CALL Options on PUIG	ES0A05809645	19-09-2025	14,00	CPUIAM 1400U25	OCASPS
CALL Options on PUIG	ES0A06098388	19-09-2025	14,00	CPUIEU 1400U25	OCESPS
CALL Options on PUIG	ES0A05807037	19-09-2025	14,50	CPUIAM 1450U25	OCASPS
CALL Options on PUIG	ES0A06074348	19-09-2025	14,50	CPUIEU 1450U25	OCESPS
CALL Options on PUIG	ES0A05678792	19-09-2025	15,00	CPUIAM 1500U25	OCASPS
CALL Options on PUIG	ES0A06050074	19-09-2025	15,00	CPUIEU 1500U25	OCESPS
CALL Options on PUIG	ES0A05647292	19-09-2025	15,50	CPUIAM 1550U25	OCASPS
CALL Options on PUIG	ES0A05856307	19-09-2025	15,50	CPUIEU 1550U25	OCESPS
CALL Options on PUIG	ES0A05584958	19-09-2025	16,00	CPUIAM 1600U25	OCASPS
CALL Options on PUIG	ES0A05808613	19-09-2025	16,00	CPUIEU 1600U25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PUIG	ES0A05583497	19-09-2025	16,50	CPUIAM 1650U25	OCASPS
CALL Options on PUIG	ES0A05805361	19-09-2025	16,50	CPUIEU 1650U25	OCESPS
CALL Options on PUIG	ES0A05574942	19-09-2025	17,00	CPUIAM 1700U25	OCASPS
CALL Options on PUIG	ES0A05678966	19-09-2025	17,00	CPUIEU 1700U25	OCESPS
CALL Options on PUIG	ES0A05574959	19-09-2025	17,50	CPUIAM 1750U25	OCASPS
CALL Options on PUIG	ES0A05647466	19-09-2025	17,50	CPUIEU 1750U25	OCESPS
CALL Options on PUIG	ES0A05574967	19-09-2025	18,00	CPUIAM 1800U25	OCASPS
CALL Options on PUIG	ES0A05585120	19-09-2025	18,00	CPUIEU 1800U25	OCESPS
CALL Options on PUIG	ES0A05583661	19-09-2025	18,50	CPUIEU 1850U25	OCESPS
CALL Options on PUIG	ES0A05525951	19-09-2025	18,50	CPUIAM 1850U25	OCASPS
CALL Options on PUIG	ES0A05581954	19-09-2025	19,00	CPUIEU 1900U25	OCESPS
CALL Options on PUIG	ES0A05523816	19-09-2025	19,00	CPUIAM 1900U25	OCASPS
CALL Options on PUIG	ES0A05523824	19-09-2025	19,50	CPUIAM 1950U25	OCASPS
CALL Options on PUIG	ES0A05575352	19-09-2025	19,50	CPUIEU 1950U25	OCESPS
CALL Options on PUIG	ES0A05575360	19-09-2025	20,00	CPUIEU 2000U25	OCESPS
CALL Options on PUIG	ES0A05511274	19-09-2025	20,00	CPUIAM 2000U25	OCASPS
CALL Options on PUIG	ES0A05400304	19-09-2025	21,00	CPUIAM 2100U25	OCASPS
CALL Options on PUIG	ES0A05525613	19-09-2025	21,00	CPUIEU 2100U25	OCESPS
CALL Options on PUIG	ES0A05524046	19-09-2025	22,00	CPUIEU 2200U25	OCESPS
CALL Options on PUIG	ES0A05400312	19-09-2025	22,00	CPUIAM 2200U25	OCASPS
CALL Options on PUIG	ES0A05400320	19-09-2025	23,00	CPUIAM 2300U25	OCASPS
CALL Options on PUIG	ES0A05412424	19-09-2025	23,00	CPUIEU 2300U25	OCESPS
CALL Options on PUIG	ES0A05398383	19-09-2025	24,00	CPUIEU 2400U25	OCESPS
CALL Options on PUIG	ES0A05400338	19-09-2025	24,00	CPUIAM 2400U25	OCASPS
CALL Options on PUIG	ES0A05400346	19-09-2025	25,00	CPUIAM 2500U25	OCASPS
CALL Options on PUIG	ES0A05398391	19-09-2025	25,00	CPUIEU 2500U25	OCESPS
CALL Options on PUIG	ES0A05398409	19-09-2025	26,00	CPUIEU 2600U25	OCESPS
CALL Options on PUIG	ES0A05400353	19-09-2025	26,00	CPUIAM 2600U25	OCASPS
CALL Options on PUIG	ES0A05400361	19-09-2025	27,00	CPUIAM 2700U25	OCASPS
CALL Options on PUIG	ES0A05398417	19-09-2025	27,00	CPUIEU 2700U25	OCESPS
CALL Options on PUIG	ES0A05398425	19-09-2025	28,00	CPUIEU 2800U25	OCESPS
CALL Options on PUIG	ES0A05400379	19-09-2025	28,00	CPUIAM 2800U25	OCASPS
CALL Options on PUIG	ES0A05400387	19-09-2025	29,00	CPUIAM 2900U25	OCASPS
CALL Options on PUIG	ES0A05418066	19-09-2025	29,00	CPUIEU 2900U25	OCESPS
CALL Options on PUIG	ES0A05419320	19-09-2025	30,00	CPUIEU 3000U25	OCESPS
CALL Options on PUIG	ES0A05400395	19-09-2025	30,00	CPUIAM 3000U25	OCASPS
CALL Options on PUIG	ES0A05400403	19-09-2025	31,00	CPUIAM 3100U25	OCASPS
CALL Options on PUIG	ES0A05419304	19-09-2025	32,00	CPUIAM 3200U25	OCASPS
CALL Options on PUIG	ES0A05419312	19-09-2025	33,00	CPUIAM 3300U25	OCASPS
CALL Options on PUIG	ES0A06049076	19-12-2025	12,00	CPUIAM 1200Z25	OCASPS
CALL Options on PUIG	ES0A06049084	19-12-2025	12,50	CPUIAM 1250Z25	OCASPS
CALL Options on PUIG	ES0A06049092	19-12-2025	13,00	CPUIAM 1300Z25	OCASPS
CALL Options on PUIG	ES0A06138515	19-12-2025	13,00	CPUIEU 1300Z25	OCESPS
CALL Options on PUIG	ES0A06048854	19-12-2025	13,50	CPUIAM 1350Z25	OCASPS
CALL Options on PUIG	ES0A06132864	19-12-2025	13,50	CPUIEU 1350Z25	OCESPS
CALL Options on PUIG	ES0A06098396	19-12-2025	14,00	CPUIEU 1400Z25	OCESPS
CALL Options on PUIG	ES0A05809652	19-12-2025	14,00	CPUIAM 1400Z25	OCASPS
CALL Options on PUIG	ES0A05807045	19-12-2025	14,50	CPUIAM 1450Z25	OCASPS
CALL Options on PUIG	ES0A06074355	19-12-2025	14,50	CPUIEU 1450Z25	OCESPS
CALL Options on PUIG	ES0A05678800	19-12-2025	15,00	CPUIAM 1500Z25	OCASPS
CALL Options on PUIG	ES0A06050082	19-12-2025	15,00	CPUIEU 1500Z25	OCESPS
CALL Options on PUIG	ES0A05647300	19-12-2025	15,50	CPUIAM 1550Z25	OCASPS
CALL Options on PUIG	ES0A05856315	19-12-2025	15,50	CPUIEU 1550Z25	OCESPS
CALL Options on PUIG	ES0A05584966	19-12-2025	16,00	CPUIAM 1600Z25	OCASPS
CALL Options on PUIG	ES0A05808621	19-12-2025	16,00	CPUIEU 1600Z25	OCESPS
CALL Options on PUIG	ES0A05583505	19-12-2025	16,50	CPUIAM 1650Z25	OCASPS
CALL Options on PUIG	ES0A05805379	19-12-2025	16,50	CPUIEU 1650Z25	OCESPS
CALL Options on PUIG	ES0A05678974	19-12-2025	17,00	CPUIEU 1700Z25	OCESPS
CALL Options on PUIG	ES0A05574975	19-12-2025	17,00	CPUIAM 1700Z25	OCASPS
CALL Options on PUIG	ES0A05574983	19-12-2025	17,50	CPUIAM 1750Z25	OCASPS
CALL Options on PUIG	ES0A05647474	19-12-2025	17,50	CPUIEU 1750Z25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PUIG	ES0A05585138	19-12-2025	18,00	CPUIEU 1800Z25	OCESPS
CALL Options on PUIG	ES0A05574991	19-12-2025	18,00	CPUIAM 1800Z25	OCASPS
CALL Options on PUIG	ES0A05525969	19-12-2025	18,50	CPUIAM 1850Z25	OCASPS
CALL Options on PUIG	ES0A05583679	19-12-2025	18,50	CPUIEU 1850Z25	OCESPS
CALL Options on PUIG	ES0A05581962	19-12-2025	19,00	CPUIEU 1900Z25	OCESPS
CALL Options on PUIG	ES0A05523832	19-12-2025	19,00	CPUIAM 1900Z25	OCASPS
CALL Options on PUIG	ES0A05523840	19-12-2025	19,50	CPUIAM 1950Z25	OCASPS
CALL Options on PUIG	ES0A05575378	19-12-2025	19,50	CPUIEU 1950Z25	OCESPS
CALL Options on PUIG	ES0A05575386	19-12-2025	20,00	CPUIEU 2000Z25	OCESPS
CALL Options on PUIG	ES0A05511282	19-12-2025	20,00	CPUIAM 2000Z25	OCASPS
CALL Options on PUIG	ES0A05525621	19-12-2025	21,00	CPUIEU 2100Z25	OCESPS
CALL Options on PUIG	ES0A05400411	19-12-2025	21,00	CPUIAM 2100Z25	OCASPS
CALL Options on PUIG	ES0A05400429	19-12-2025	22,00	CPUIAM 2200Z25	OCASPS
CALL Options on PUIG	ES0A05524053	19-12-2025	22,00	CPUIEU 2200Z25	OCESPS
CALL Options on PUIG	ES0A05400437	19-12-2025	23,00	CPUIAM 2300Z25	OCASPS
CALL Options on PUIG	ES0A05412465	19-12-2025	23,00	CPUIEU 2300Z25	OCESPS
CALL Options on PUIG	ES0A05400445	19-12-2025	24,00	CPUIAM 2400Z25	OCASPS
CALL Options on PUIG	ES0A05398433	19-12-2025	24,00	CPUIEU 2400Z25	OCESPS
CALL Options on PUIG	ES0A05398441	19-12-2025	25,00	CPUIEU 2500Z25	OCESPS
CALL Options on PUIG	ES0A05400452	19-12-2025	25,00	CPUIAM 2500Z25	OCASPS
CALL Options on PUIG	ES0A05400460	19-12-2025	26,00	CPUIAM 2600Z25	OCASPS
CALL Options on PUIG	ES0A05398458	19-12-2025	26,00	CPUIEU 2600Z25	OCESPS
CALL Options on PUIG	ES0A05398466	19-12-2025	27,00	CPUIEU 2700Z25	OCESPS
CALL Options on PUIG	ES0A05400478	19-12-2025	27,00	CPUIAM 2700Z25	OCASPS
CALL Options on PUIG	ES0A05400486	19-12-2025	28,00	CPUIAM 2800Z25	OCASPS
CALL Options on PUIG	ES0A05398474	19-12-2025	28,00	CPUIEU 2800Z25	OCESPS
CALL Options on PUIG	ES0A05400494	19-12-2025	29,00	CPUIAM 2900Z25	OCASPS
CALL Options on PUIG	ES0A05418082	19-12-2025	29,00	CPUIEU 2900Z25	OCESPS
CALL Options on PUIG	ES0A05419387	19-12-2025	30,00	CPUIEU 3000Z25	OCESPS
CALL Options on PUIG	ES0A05400502	19-12-2025	30,00	CPUIAM 3000Z25	OCASPS
CALL Options on PUIG	ES0A05400510	19-12-2025	31,00	CPUIAM 3100Z25	OCASPS
CALL Options on PUIG	ES0A05419361	19-12-2025	32,00	CPUIAM 3200Z25	OCASPS
CALL Options on PUIG	ES0A05419379	19-12-2025	33,00	CPUIAM 3300Z25	OCASPS
CALL Options on PUIG	ES0A06132708	20-03-2026	12,00	CPUIAM 1200H26	OCASPS
CALL Options on PUIG	ES0A06098230	20-03-2026	12,50	CPUIAM 1250H26	OCASPS
CALL Options on PUIG	ES0A06074249	20-03-2026	13,00	CPUIAM 1300H26	OCASPS
CALL Options on PUIG	ES0A06138523	20-03-2026	13,00	CPUIEU 1300H26	OCESPS
CALL Options on PUIG	ES0A06132872	20-03-2026	13,50	CPUIEU 1350H26	OCESPS
CALL Options on PUIG	ES0A06049852	20-03-2026	13,50	CPUIAM 1350H26	OCASPS
CALL Options on PUIG	ES0A05809660	20-03-2026	14,00	CPUIAM 1400H26	OCASPS
CALL Options on PUIG	ES0A06098404	20-03-2026	14,00	CPUIEU 1400H26	OCESPS
CALL Options on PUIG	ES0A05807052	20-03-2026	14,50	CPUIAM 1450H26	OCASPS
CALL Options on PUIG	ES0A06074363	20-03-2026	14,50	CPUIEU 1450H26	OCESPS
CALL Options on PUIG	ES0A05678818	20-03-2026	15,00	CPUIAM 1500H26	OCASPS
CALL Options on PUIG	ES0A06050090	20-03-2026	15,00	CPUIEU 1500H26	OCESPS
CALL Options on PUIG	ES0A05647318	20-03-2026	15,50	CPUIAM 1550H26	OCASPS
CALL Options on PUIG	ES0A05856323	20-03-2026	15,50	CPUIEU 1550H26	OCESPS
CALL Options on PUIG	ES0A05808639	20-03-2026	16,00	CPUIEU 1600H26	OCESPS
CALL Options on PUIG	ES0A05584974	20-03-2026	16,00	CPUIAM 1600H26	OCASPS
CALL Options on PUIG	ES0A05583513	20-03-2026	16,50	CPUIAM 1650H26	OCASPS
CALL Options on PUIG	ES0A05805387	20-03-2026	16,50	CPUIEU 1650H26	OCESPS
CALL Options on PUIG	ES0A05575006	20-03-2026	17,00	CPUIAM 1700H26	OCASPS
CALL Options on PUIG	ES0A05678982	20-03-2026	17,00	CPUIEU 1700H26	OCESPS
CALL Options on PUIG	ES0A05647482	20-03-2026	17,50	CPUIEU 1750H26	OCESPS
CALL Options on PUIG	ES0A05575014	20-03-2026	17,50	CPUIAM 1750H26	OCASPS
CALL Options on PUIG	ES0A05575022	20-03-2026	18,00	CPUIAM 1800H26	OCASPS
CALL Options on PUIG	ES0A05585146	20-03-2026	18,00	CPUIEU 1800H26	OCESPS
CALL Options on PUIG	ES0A05583687	20-03-2026	18,50	CPUIEU 1850H26	OCESPS
CALL Options on PUIG	ES0A05525977	20-03-2026	18,50	CPUIAM 1850H26	OCASPS
CALL Options on PUIG	ES0A05581970	20-03-2026	19,00	CPUIEU 1900H26	OCESPS
CALL Options on PUIG	ES0A05523857	20-03-2026	19,00	CPUIAM 1900H26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PUIG	ES0A05523865	20-03-2026	19,50	CPUIAM 1950H26	OCASPS
CALL Options on PUIG	ES0A05575394	20-03-2026	19,50	CPUIEU 1950H26	OCESPS
CALL Options on PUIG	ES0A05575402	20-03-2026	20,00	CPUIEU 2000H26	OCESPS
CALL Options on PUIG	ES0A05511290	20-03-2026	20,00	CPUIAM 2000H26	OCASPS
CALL Options on PUIG	ES0A05400528	20-03-2026	21,00	CPUIAM 2100H26	OCASPS
CALL Options on PUIG	ES0A05525639	20-03-2026	21,00	CPUIEU 2100H26	OCESPS
CALL Options on PUIG	ES0A05400536	20-03-2026	22,00	CPUIAM 2200H26	OCASPS
CALL Options on PUIG	ES0A05524061	20-03-2026	22,00	CPUIEU 2200H26	OCESPS
CALL Options on PUIG	ES0A05400544	20-03-2026	23,00	CPUIAM 2300H26	OCASPS
CALL Options on PUIG	ES0A05412507	20-03-2026	23,00	CPUIEU 2300H26	OCESPS
CALL Options on PUIG	ES0A05400551	20-03-2026	24,00	CPUIAM 2400H26	OCASPS
CALL Options on PUIG	ES0A05398482	20-03-2026	24,00	CPUIEU 2400H26	OCESPS
CALL Options on PUIG	ES0A05398490	20-03-2026	25,00	CPUIEU 2500H26	OCESPS
CALL Options on PUIG	ES0A05400569	20-03-2026	25,00	CPUIAM 2500H26	OCASPS
CALL Options on PUIG	ES0A05400577	20-03-2026	26,00	CPUIAM 2600H26	OCASPS
CALL Options on PUIG	ES0A05398508	20-03-2026	26,00	CPUIEU 2600H26	OCESPS
CALL Options on PUIG	ES0A05398516	20-03-2026	27,00	CPUIEU 2700H26	OCESPS
CALL Options on PUIG	ES0A05400585	20-03-2026	27,00	CPUIAM 2700H26	OCASPS
CALL Options on PUIG	ES0A05400593	20-03-2026	28,00	CPUIAM 2800H26	OCASPS
CALL Options on PUIG	ES0A05398524	20-03-2026	28,00	CPUIEU 2800H26	OCESPS
CALL Options on PUIG	ES0A05400601	20-03-2026	29,00	CPUIAM 2900H26	OCASPS
CALL Options on PUIG	ES0A05418108	20-03-2026	29,00	CPUIEU 2900H26	OCESPS
CALL Options on PUIG	ES0A05400619	20-03-2026	30,00	CPUIAM 3000H26	OCASPS
CALL Options on PUIG	ES0A05419445	20-03-2026	30,00	CPUIEU 3000H26	OCESPS
CALL Options on PUIG	ES0A05400627	20-03-2026	31,00	CPUIAM 3100H26	OCASPS
CALL Options on PUIG	ES0A05419429	20-03-2026	32,00	CPUIAM 3200H26	OCASPS
CALL Options on PUIG	ES0A05419437	20-03-2026	33,00	CPUIAM 3300H26	OCASPS
CALL Options on PUIG	ES0A06132716	19-06-2026	12,00	CPUIAM 1200M26	OCASPS
CALL Options on PUIG	ES0A06098248	19-06-2026	12,50	CPUIAM 1250M26	OCASPS
CALL Options on PUIG	ES0A06138531	19-06-2026	13,00	CPUIEU 1300M26	OCESPS
CALL Options on PUIG	ES0A06074256	19-06-2026	13,00	CPUIAM 1300M26	OCASPS
CALL Options on PUIG	ES0A06049860	19-06-2026	13,50	CPUIAM 1350M26	OCASPS
CALL Options on PUIG	ES0A06132880	19-06-2026	13,50	CPUIEU 1350M26	OCESPS
CALL Options on PUIG	ES0A05809678	19-06-2026	14,00	CPUIAM 1400M26	OCASPS
CALL Options on PUIG	ES0A06098412	19-06-2026	14,00	CPUIEU 1400M26	OCESPS
CALL Options on PUIG	ES0A05807060	19-06-2026	14,50	CPUIAM 1450M26	OCASPS
CALL Options on PUIG	ES0A06074371	19-06-2026	14,50	CPUIEU 1450M26	OCESPS
CALL Options on PUIG	ES0A05678826	19-06-2026	15,00	CPUIAM 1500M26	OCASPS
CALL Options on PUIG	ES0A06050108	19-06-2026	15,00	CPUIEU 1500M26	OCESPS
CALL Options on PUIG	ES0A05647326	19-06-2026	15,50	CPUIAM 1550M26	OCASPS
CALL Options on PUIG	ES0A05856331	19-06-2026	15,50	CPUIEU 1550M26	OCESPS
CALL Options on PUIG	ES0A05808647	19-06-2026	16,00	CPUIEU 1600M26	OCESPS
CALL Options on PUIG	ES0A05584982	19-06-2026	16,00	CPUIAM 1600M26	OCASPS
CALL Options on PUIG	ES0A05805395	19-06-2026	16,50	CPUIEU 1650M26	OCESPS
CALL Options on PUIG	ES0A05583521	19-06-2026	16,50	CPUIAM 1650M26	OCASPS
CALL Options on PUIG	ES0A05678990	19-06-2026	17,00	CPUIEU 1700M26	OCESPS
CALL Options on PUIG	ES0A05575030	19-06-2026	17,00	CPUIAM 1700M26	OCASPS
CALL Options on PUIG	ES0A05647490	19-06-2026	17,50	CPUIEU 1750M26	OCESPS
CALL Options on PUIG	ES0A05575048	19-06-2026	17,50	CPUIAM 1750M26	OCASPS
CALL Options on PUIG	ES0A05575055	19-06-2026	18,00	CPUIAM 1800M26	OCASPS
CALL Options on PUIG	ES0A05585153	19-06-2026	18,00	CPUIEU 1800M26	OCESPS
CALL Options on PUIG	ES0A05583695	19-06-2026	18,50	CPUIEU 1850M26	OCESPS
CALL Options on PUIG	ES0A05525985	19-06-2026	18,50	CPUIAM 1850M26	OCASPS
CALL Options on PUIG	ES0A05523873	19-06-2026	19,00	CPUIAM 1900M26	OCASPS
CALL Options on PUIG	ES0A05581988	19-06-2026	19,00	CPUIEU 1900M26	OCESPS
CALL Options on PUIG	ES0A05523881	19-06-2026	19,50	CPUIAM 1950M26	OCASPS
CALL Options on PUIG	ES0A05575410	19-06-2026	19,50	CPUIEU 1950M26	OCESPS
CALL Options on PUIG	ES0A05575428	19-06-2026	20,00	CPUIEU 2000M26	OCESPS
CALL Options on PUIG	ES0A05511308	19-06-2026	20,00	CPUIAM 2000M26	OCASPS
CALL Options on PUIG	ES0A05525647	19-06-2026	21,00	CPUIEU 2100M26	OCESPS
CALL Options on PUIG	ES0A05400635	19-06-2026	21,00	CPUIAM 2100M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PUIG	ES0A05400643	19-06-2026	22,00	CPUIAM 2200M26	OCASPS
CALL Options on PUIG	ES0A05524079	19-06-2026	22,00	CPUIEU 2200M26	OCESPS
CALL Options on PUIG	ES0A05400650	19-06-2026	23,00	CPUIAM 2300M26	OCASPS
CALL Options on PUIG	ES0A05412549	19-06-2026	23,00	CPUIEU 2300M26	OCESPS
CALL Options on PUIG	ES0A05400668	19-06-2026	24,00	CPUIAM 2400M26	OCASPS
CALL Options on PUIG	ES0A05398532	19-06-2026	24,00	CPUIEU 2400M26	OCESPS
CALL Options on PUIG	ES0A05398540	19-06-2026	25,00	CPUIEU 2500M26	OCESPS
CALL Options on PUIG	ES0A05400676	19-06-2026	25,00	CPUIAM 2500M26	OCASPS
CALL Options on PUIG	ES0A05400684	19-06-2026	26,00	CPUIAM 2600M26	OCASPS
CALL Options on PUIG	ES0A05398557	19-06-2026	26,00	CPUIEU 2600M26	OCESPS
CALL Options on PUIG	ES0A05398565	19-06-2026	27,00	CPUIEU 2700M26	OCESPS
CALL Options on PUIG	ES0A05400692	19-06-2026	27,00	CPUIAM 2700M26	OCASPS
CALL Options on PUIG	ES0A05400700	19-06-2026	28,00	CPUIAM 2800M26	OCASPS
CALL Options on PUIG	ES0A05398573	19-06-2026	28,00	CPUIEU 2800M26	OCESPS
CALL Options on PUIG	ES0A05400718	19-06-2026	29,00	CPUIAM 2900M26	OCASPS
CALL Options on PUIG	ES0A05418124	19-06-2026	29,00	CPUIEU 2900M26	OCESPS
CALL Options on PUIG	ES0A05419502	19-06-2026	30,00	CPUIEU 3000M26	OCESPS
CALL Options on PUIG	ES0A05400726	19-06-2026	30,00	CPUIAM 3000M26	OCASPS
CALL Options on PUIG	ES0A05400734	19-06-2026	31,00	CPUIAM 3100M26	OCASPS
CALL Options on PUIG	ES0A05419486	19-06-2026	32,00	CPUIAM 3200M26	OCASPS
CALL Options on PUIG	ES0A05419494	19-06-2026	33,00	CPUIAM 3300M26	OCASPS
CALL Options on PUIG	ES0A06132724	18-09-2026	12,00	CPUIAM 1200U26	OCASPS
CALL Options on PUIG	ES0A06098255	18-09-2026	12,50	CPUIAM 1250U26	OCASPS
CALL Options on PUIG	ES0A06138549	18-09-2026	13,00	CPUIEU 1300U26	OCESPS
CALL Options on PUIG	ES0A06074264	18-09-2026	13,00	CPUIAM 1300U26	OCASPS
CALL Options on PUIG	ES0A06049878	18-09-2026	13,50	CPUIAM 1350U26	OCASPS
CALL Options on PUIG	ES0A06132898	18-09-2026	13,50	CPUIEU 1350U26	OCESPS
CALL Options on PUIG	ES0A06098420	18-09-2026	14,00	CPUIEU 1400U26	OCESPS
CALL Options on PUIG	ES0A05809686	18-09-2026	14,00	CPUIAM 1400U26	OCASPS
CALL Options on PUIG	ES0A05807078	18-09-2026	14,50	CPUIAM 1450U26	OCASPS
CALL Options on PUIG	ES0A06074389	18-09-2026	14,50	CPUIEU 1450U26	OCESPS
CALL Options on PUIG	ES0A06050116	18-09-2026	15,00	CPUIEU 1500U26	OCESPS
CALL Options on PUIG	ES0A05678834	18-09-2026	15,00	CPUIAM 1500U26	OCASPS
CALL Options on PUIG	ES0A05647334	18-09-2026	15,50	CPUIAM 1550U26	OCASPS
CALL Options on PUIG	ES0A05856349	18-09-2026	15,50	CPUIEU 1550U26	OCESPS
CALL Options on PUIG	ES0A05808654	18-09-2026	16,00	CPUIEU 1600U26	OCESPS
CALL Options on PUIG	ES0A05584990	18-09-2026	16,00	CPUIAM 1600U26	OCASPS
CALL Options on PUIG	ES0A05583539	18-09-2026	16,50	CPUIAM 1650U26	OCASPS
CALL Options on PUIG	ES0A05805403	18-09-2026	16,50	CPUIEU 1650U26	OCESPS
CALL Options on PUIG	ES0A05575063	18-09-2026	17,00	CPUIAM 1700U26	OCASPS
CALL Options on PUIG	ES0A05679006	18-09-2026	17,00	CPUIEU 1700U26	OCESPS
CALL Options on PUIG	ES0A05575071	18-09-2026	17,50	CPUIAM 1750U26	OCASPS
CALL Options on PUIG	ES0A05647508	18-09-2026	17,50	CPUIEU 1750U26	OCESPS
CALL Options on PUIG	ES0A05575089	18-09-2026	18,00	CPUIAM 1800U26	OCASPS
CALL Options on PUIG	ES0A05585161	18-09-2026	18,00	CPUIEU 1800U26	OCESPS
CALL Options on PUIG	ES0A05525993	18-09-2026	18,50	CPUIAM 1850U26	OCASPS
CALL Options on PUIG	ES0A05583703	18-09-2026	18,50	CPUIEU 1850U26	OCESPS
CALL Options on PUIG	ES0A05523899	18-09-2026	19,00	CPUIAM 1900U26	OCASPS
CALL Options on PUIG	ES0A05581996	18-09-2026	19,00	CPUIEU 1900U26	OCESPS
CALL Options on PUIG	ES0A05523907	18-09-2026	19,50	CPUIAM 1950U26	OCASPS
CALL Options on PUIG	ES0A05575436	18-09-2026	19,50	CPUIEU 1950U26	OCESPS
CALL Options on PUIG	ES0A05511316	18-09-2026	20,00	CPUIAM 2000U26	OCASPS
CALL Options on PUIG	ES0A05575444	18-09-2026	20,00	CPUIEU 2000U26	OCESPS
CALL Options on PUIG	ES0A05525654	18-09-2026	21,00	CPUIEU 2100U26	OCESPS
CALL Options on PUIG	ES0A05400742	18-09-2026	21,00	CPUIAM 2100U26	OCASPS
CALL Options on PUIG	ES0A05400759	18-09-2026	22,00	CPUIAM 2200U26	OCASPS
CALL Options on PUIG	ES0A05524087	18-09-2026	22,00	CPUIEU 2200U26	OCESPS
CALL Options on PUIG	ES0A05400767	18-09-2026	23,00	CPUIAM 2300U26	OCASPS
CALL Options on PUIG	ES0A05412622	18-09-2026	23,00	CPUIEU 2300U26	OCESPS
CALL Options on PUIG	ES0A05400775	18-09-2026	24,00	CPUIAM 2400U26	OCASPS
CALL Options on PUIG	ES0A05398581	18-09-2026	24,00	CPUIEU 2400U26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PUIG	ES0A05398599	18-09-2026	25,00	CPUIEU 2500U26	OCESPS
CALL Options on PUIG	ES0A05400783	18-09-2026	25,00	CPUIAM 2500U26	OCASPS
CALL Options on PUIG	ES0A05400791	18-09-2026	26,00	CPUIAM 2600U26	OCASPS
CALL Options on PUIG	ES0A05398607	18-09-2026	26,00	CPUIEU 2600U26	OCESPS
CALL Options on PUIG	ES0A05398615	18-09-2026	27,00	CPUIEU 2700U26	OCESPS
CALL Options on PUIG	ES0A05400809	18-09-2026	27,00	CPUIAM 2700U26	OCASPS
CALL Options on PUIG	ES0A05400817	18-09-2026	28,00	CPUIAM 2800U26	OCASPS
CALL Options on PUIG	ES0A05398623	18-09-2026	28,00	CPUIEU 2800U26	OCESPS
CALL Options on PUIG	ES0A05400825	18-09-2026	29,00	CPUIAM 2900U26	OCASPS
CALL Options on PUIG	ES0A05418165	18-09-2026	29,00	CPUIEU 2900U26	OCESPS
CALL Options on PUIG	ES0A05419569	18-09-2026	30,00	CPUIEU 3000U26	OCESPS
CALL Options on PUIG	ES0A05400833	18-09-2026	30,00	CPUIAM 3000U26	OCASPS
CALL Options on PUIG	ES0A05400841	18-09-2026	31,00	CPUIAM 3100U26	OCASPS
CALL Options on PUIG	ES0A05419544	18-09-2026	32,00	CPUIAM 3200U26	OCASPS
CALL Options on PUIG	ES0A05419551	18-09-2026	33,00	CPUIAM 3300U26	OCASPS
CALL Options on PUIG	ES0A06132732	18-12-2026	12,00	CPUIAM 1200Z26	OCASPS
CALL Options on PUIG	ES0A06098263	18-12-2026	12,50	CPUIAM 1250Z26	OCASPS
CALL Options on PUIG	ES0A06138556	18-12-2026	13,00	CPUIEU 1300Z26	OCESPS
CALL Options on PUIG	ES0A06074272	18-12-2026	13,00	CPUIAM 1300Z26	OCASPS
CALL Options on PUIG	ES0A06049886	18-12-2026	13,50	CPUIAM 1350Z26	OCASPS
CALL Options on PUIG	ES0A06132906	18-12-2026	13,50	CPUIEU 1350Z26	OCESPS
CALL Options on PUIG	ES0A06098438	18-12-2026	14,00	CPUIEU 1400Z26	OCESPS
CALL Options on PUIG	ES0A05809694	18-12-2026	14,00	CPUIAM 1400Z26	OCASPS
CALL Options on PUIG	ES0A05807086	18-12-2026	14,50	CPUIAM 1450Z26	OCASPS
CALL Options on PUIG	ES0A06074397	18-12-2026	14,50	CPUIEU 1450Z26	OCESPS
CALL Options on PUIG	ES0A05678842	18-12-2026	15,00	CPUIAM 1500Z26	OCASPS
CALL Options on PUIG	ES0A06050124	18-12-2026	15,00	CPUIEU 1500Z26	OCESPS
CALL Options on PUIG	ES0A05647342	18-12-2026	15,50	CPUIAM 1550Z26	OCASPS
CALL Options on PUIG	ES0A05856356	18-12-2026	15,50	CPUIEU 1550Z26	OCESPS
CALL Options on PUIG	ES0A05585005	18-12-2026	16,00	CPUIAM 1600Z26	OCASPS
CALL Options on PUIG	ES0A05808662	18-12-2026	16,00	CPUIEU 1600Z26	OCESPS
CALL Options on PUIG	ES0A05583547	18-12-2026	16,50	CPUIAM 1650Z26	OCASPS
CALL Options on PUIG	ES0A05805411	18-12-2026	16,50	CPUIEU 1650Z26	OCESPS
CALL Options on PUIG	ES0A05575097	18-12-2026	17,00	CPUIAM 1700Z26	OCASPS
CALL Options on PUIG	ES0A05679014	18-12-2026	17,00	CPUIEU 1700Z26	OCESPS
CALL Options on PUIG	ES0A05647516	18-12-2026	17,50	CPUIEU 1750Z26	OCESPS
CALL Options on PUIG	ES0A05575105	18-12-2026	17,50	CPUIAM 1750Z26	OCASPS
CALL Options on PUIG	ES0A05575113	18-12-2026	18,00	CPUIAM 1800Z26	OCASPS
CALL Options on PUIG	ES0A05585179	18-12-2026	18,00	CPUIEU 1800Z26	OCESPS
CALL Options on PUIG	ES0A05583711	18-12-2026	18,50	CPUIEU 1850Z26	OCESPS
CALL Options on PUIG	ES0A05526009	18-12-2026	18,50	CPUIAM 1850Z26	OCASPS
CALL Options on PUIG	ES0A05582002	18-12-2026	19,00	CPUIEU 1900Z26	OCESPS
CALL Options on PUIG	ES0A05523915	18-12-2026	19,00	CPUIAM 1900Z26	OCASPS
CALL Options on PUIG	ES0A05523923	18-12-2026	19,50	CPUIAM 1950Z26	OCASPS
CALL Options on PUIG	ES0A05575451	18-12-2026	19,50	CPUIEU 1950Z26	OCESPS
CALL Options on PUIG	ES0A05575469	18-12-2026	20,00	CPUIEU 2000Z26	OCESPS
CALL Options on PUIG	ES0A05511324	18-12-2026	20,00	CPUIAM 2000Z26	OCASPS
CALL Options on PUIG	ES0A05525662	18-12-2026	21,00	CPUIEU 2100Z26	OCESPS
CALL Options on PUIG	ES0A05445366	18-12-2026	21,00	CPUIAM 2100Z26	OCASPS
CALL Options on PUIG	ES0A05411764	18-12-2026	22,00	CPUIAM 2200Z26	OCASPS
CALL Options on PUIG	ES0A05524095	18-12-2026	22,00	CPUIEU 2200Z26	OCESPS
CALL Options on PUIG	ES0A05400858	18-12-2026	23,00	CPUIAM 2300Z26	OCASPS
CALL Options on PUIG	ES0A05461009	18-12-2026	23,00	CPUIEU 2300Z26	OCESPS
CALL Options on PUIG	ES0A05443288	18-12-2026	24,00	CPUIEU 2400Z26	OCESPS
CALL Options on PUIG	ES0A05400866	18-12-2026	24,00	CPUIAM 2400Z26	OCASPS
CALL Options on PUIG	ES0A05400874	18-12-2026	25,00	CPUIAM 2500Z26	OCASPS
CALL Options on PUIG	ES0A05398631	18-12-2026	25,00	CPUIEU 2500Z26	OCESPS
CALL Options on PUIG	ES0A05398649	18-12-2026	26,00	CPUIEU 2600Z26	OCESPS
CALL Options on PUIG	ES0A05400882	18-12-2026	26,00	CPUIAM 2600Z26	OCASPS
CALL Options on PUIG	ES0A05400890	18-12-2026	27,00	CPUIAM 2700Z26	OCASPS
CALL Options on PUIG	ES0A05398656	18-12-2026	27,00	CPUIEU 2700Z26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PUIG	ES0A05400908	18-12-2026	28,00	CPUIAM 2800Z26	OCASPS
CALL Options on PUIG	ES0A05419635	18-12-2026	28,00	CPUIEU 2800Z26	OCESPS
CALL Options on PUIG	ES0A05400916	18-12-2026	29,00	CPUIAM 2900Z26	OCASPS
CALL Options on PUIG	ES0A05443296	18-12-2026	29,00	CPUIEU 2900Z26	OCESPS
CALL Options on PUIG	ES0A05400924	18-12-2026	30,00	CPUIAM 3000Z26	OCASPS
CALL Options on PUIG	ES0A05419627	18-12-2026	31,00	CPUIAM 3100Z26	OCASPS
CALL Options on PUIG	ES0A05498563	18-12-2026	32,00	CPUIAM 3200Z26	OCASPS
CALL Options on PUIG	ES0A06132740	19-03-2027	12,00	CPUIAM 1200H27	OCASPS
CALL Options on PUIG	ES0A06098271	19-03-2027	12,50	CPUIAM 1250H27	OCASPS
CALL Options on PUIG	ES0A06074280	19-03-2027	13,00	CPUIAM 1300H27	OCASPS
CALL Options on PUIG	ES0A06138564	19-03-2027	13,00	CPUIEU 1300H27	OCESPS
CALL Options on PUIG	ES0A06132914	19-03-2027	13,50	CPUIEU 1350H27	OCESPS
CALL Options on PUIG	ES0A06049894	19-03-2027	13,50	CPUIAM 1350H27	OCASPS
CALL Options on PUIG	ES0A05809702	19-03-2027	14,00	CPUIAM 1400H27	OCASPS
CALL Options on PUIG	ES0A06098446	19-03-2027	14,00	CPUIEU 1400H27	OCESPS
CALL Options on PUIG	ES0A05807094	19-03-2027	14,50	CPUIAM 1450H27	OCASPS
CALL Options on PUIG	ES0A06074405	19-03-2027	14,50	CPUIEU 1450H27	OCESPS
CALL Options on PUIG	ES0A05678859	19-03-2027	15,00	CPUIAM 1500H27	OCASPS
CALL Options on PUIG	ES0A06050132	19-03-2027	15,00	CPUIEU 1500H27	OCESPS
CALL Options on PUIG	ES0A05647359	19-03-2027	15,50	CPUIAM 1550H27	OCASPS
CALL Options on PUIG	ES0A05856364	19-03-2027	15,50	CPUIEU 1550H27	OCESPS
CALL Options on PUIG	ES0A05620448	19-03-2027	16,00	CPUIAM 1600H27	OCASPS
CALL Options on PUIG	ES0A05808670	19-03-2027	16,00	CPUIEU 1600H27	OCESPS
CALL Options on PUIG	ES0A05620455	19-03-2027	16,50	CPUIAM 1650H27	OCASPS
CALL Options on PUIG	ES0A05805429	19-03-2027	16,50	CPUIEU 1650H27	OCESPS
CALL Options on PUIG	ES0A05620463	19-03-2027	17,00	CPUIAM 1700H27	OCASPS
CALL Options on PUIG	ES0A05679022	19-03-2027	17,00	CPUIEU 1700H27	OCESPS
CALL Options on PUIG	ES0A05620471	19-03-2027	17,50	CPUIAM 1750H27	OCASPS
CALL Options on PUIG	ES0A05647524	19-03-2027	17,50	CPUIEU 1750H27	OCESPS
CALL Options on PUIG	ES0A05620489	19-03-2027	18,00	CPUIAM 1800H27	OCASPS
CALL Options on PUIG	ES0A05620562	19-03-2027	18,00	CPUIEU 1800H27	OCESPS
CALL Options on PUIG	ES0A05620570	19-03-2027	18,50	CPUIEU 1850H27	OCESPS
CALL Options on PUIG	ES0A05620497	19-03-2027	18,50	CPUIAM 1850H27	OCASPS
CALL Options on PUIG	ES0A05620505	19-03-2027	19,00	CPUIAM 1900H27	OCASPS
CALL Options on PUIG	ES0A05620588	19-03-2027	19,00	CPUIEU 1900H27	OCESPS
CALL Options on PUIG	ES0A05620513	19-03-2027	19,50	CPUIAM 1950H27	OCASPS
CALL Options on PUIG	ES0A05620596	19-03-2027	19,50	CPUIEU 1950H27	OCESPS
CALL Options on PUIG	ES0A05620521	19-03-2027	20,00	CPUIAM 2000H27	OCASPS
CALL Options on PUIG	ES0A05620604	19-03-2027	20,00	CPUIEU 2000H27	OCESPS
CALL Options on PUIG	ES0A05620539	19-03-2027	21,00	CPUIAM 2100H27	OCASPS
CALL Options on PUIG	ES0A05620612	19-03-2027	21,00	CPUIEU 2100H27	OCESPS
CALL Options on PUIG	ES0A05620547	19-03-2027	22,00	CPUIAM 2200H27	OCASPS
CALL Options on PUIG	ES0A05625694	19-03-2027	22,00	CPUIEU 2200H27	OCESPS
CALL Options on PUIG	ES0A05620554	19-03-2027	23,00	CPUIAM 2300H27	OCASPS
CALL Options on PUIG	ES0A05691811	19-03-2027	23,00	CPUIEU 2300H27	OCESPS
CALL Options on PUIG	ES0A05625686	19-03-2027	24,00	CPUIAM 2400H27	OCASPS
CALL Options on PUIG	ES0A05691787	19-03-2027	25,00	CPUIAM 2500H27	OCASPS
CALL Options on PUIG	ES0A06132757	18-06-2027	12,00	CPUIAM 1200M27	OCASPS
CALL Options on PUIG	ES0A06098289	18-06-2027	12,50	CPUIAM 1250M27	OCASPS
CALL Options on PUIG	ES0A06138572	18-06-2027	13,00	CPUIEU 1300M27	OCESPS
CALL Options on PUIG	ES0A06074298	18-06-2027	13,00	CPUIAM 1300M27	OCASPS
CALL Options on PUIG	ES0A06049902	18-06-2027	13,50	CPUIAM 1350M27	OCASPS
CALL Options on PUIG	ES0A06132922	18-06-2027	13,50	CPUIEU 1350M27	OCESPS
CALL Options on PUIG	ES0A06098453	18-06-2027	14,00	CPUIEU 1400M27	OCESPS
CALL Options on PUIG	ES0A05825047	18-06-2027	14,00	CPUIAM 1400M27	OCASPS
CALL Options on PUIG	ES0A05825054	18-06-2027	14,50	CPUIAM 1450M27	OCASPS
CALL Options on PUIG	ES0A06074413	18-06-2027	14,50	CPUIEU 1450M27	OCESPS
CALL Options on PUIG	ES0A06050140	18-06-2027	15,00	CPUIEU 1500M27	OCESPS
CALL Options on PUIG	ES0A05808514	18-06-2027	15,00	CPUIAM 1500M27	OCASPS
CALL Options on PUIG	ES0A05805262	18-06-2027	15,50	CPUIAM 1550M27	OCASPS
CALL Options on PUIG	ES0A05856372	18-06-2027	15,50	CPUIEU 1550M27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PUIG	ES0A05678867	18-06-2027	16,00	CPUIAM 1600M27	OCASPS
CALL Options on PUIG	ES0A05825179	18-06-2027	16,00	CPUIEU 1600M27	OCESPS
CALL Options on PUIG	ES0A05647367	18-06-2027	16,50	CPUIAM 1650M27	OCASPS
CALL Options on PUIG	ES0A05825187	18-06-2027	16,50	CPUIEU 1650M27	OCESPS
CALL Options on PUIG	ES0A05585013	18-06-2027	17,00	CPUIAM 1700M27	OCASPS
CALL Options on PUIG	ES0A05808688	18-06-2027	17,00	CPUIEU 1700M27	OCESPS
CALL Options on PUIG	ES0A05583554	18-06-2027	17,50	CPUIAM 1750M27	OCASPS
CALL Options on PUIG	ES0A05805437	18-06-2027	17,50	CPUIEU 1750M27	OCESPS
CALL Options on PUIG	ES0A05581848	18-06-2027	18,00	CPUIAM 1800M27	OCASPS
CALL Options on PUIG	ES0A05651187	18-06-2027	18,00	CPUIEU 1800M27	OCESPS
CALL Options on PUIG	ES0A05575121	18-06-2027	18,50	CPUIAM 1850M27	OCASPS
CALL Options on PUIG	ES0A05621628	18-06-2027	18,50	CPUIEU 1850M27	OCESPS
CALL Options on PUIG	ES0A05575139	18-06-2027	19,00	CPUIAM 1900M27	OCASPS
CALL Options on PUIG	ES0A05585187	18-06-2027	19,00	CPUIEU 1900M27	OCESPS
CALL Options on PUIG	ES0A05583729	18-06-2027	19,50	CPUIEU 1950M27	OCESPS
CALL Options on PUIG	ES0A05530852	18-06-2027	19,50	CPUIAM 1950M27	OCASPS
CALL Options on PUIG	ES0A05582010	18-06-2027	20,00	CPUIEU 2000M27	OCESPS
CALL Options on PUIG	ES0A05523931	18-06-2027	20,00	CPUIAM 2000M27	OCASPS
CALL Options on PUIG	ES0A05515259	18-06-2027	21,00	CPUIAM 2100M27	OCASPS
CALL Options on PUIG	ES0A05575477	18-06-2027	21,00	CPUIEU 2100M27	OCESPS
CALL Options on PUIG	ES0A05526017	18-06-2027	22,00	CPUIEU 2200M27	OCESPS
CALL Options on PUIG	ES0A05411806	18-06-2027	22,00	CPUIAM 2200M27	OCASPS
CALL Options on PUIG	ES0A05524103	18-06-2027	23,00	CPUIEU 2300M27	OCESPS
CALL Options on PUIG	ES0A05400932	18-06-2027	23,00	CPUIAM 2300M27	OCASPS
CALL Options on PUIG	ES0A05400940	18-06-2027	24,00	CPUIAM 2400M27	OCASPS
CALL Options on PUIG	ES0A05511332	18-06-2027	24,00	CPUIEU 2400M27	OCESPS
CALL Options on PUIG	ES0A05400957	18-06-2027	25,00	CPUIAM 2500M27	OCASPS
CALL Options on PUIG	ES0A05398664	18-06-2027	25,00	CPUIEU 2500M27	OCESPS
CALL Options on PUIG	ES0A05398672	18-06-2027	26,00	CPUIEU 2600M27	OCESPS
CALL Options on PUIG	ES0A05400965	18-06-2027	26,00	CPUIAM 2600M27	OCASPS
CALL Options on PUIG	ES0A05400973	18-06-2027	27,00	CPUIAM 2700M27	OCASPS
CALL Options on PUIG	ES0A05398680	18-06-2027	27,00	CPUIEU 2700M27	OCESPS
CALL Options on PUIG	ES0A05400981	18-06-2027	28,00	CPUIAM 2800M27	OCASPS
CALL Options on PUIG	ES0A05419692	18-06-2027	28,00	CPUIEU 2800M27	OCESPS
CALL Options on PUIG	ES0A05400999	18-06-2027	29,00	CPUIAM 2900M27	OCASPS
CALL Options on PUIG	ES0A05401005	18-06-2027	30,00	CPUIAM 3000M27	OCASPS
CALL Options on PUIG	ES0A05419684	18-06-2027	31,00	CPUIAM 3100M27	OCASPS
CALL Options on PUIG	ES0A06132765	17-09-2027	12,00	CPUIAM 1200U27	OCASPS
CALL Options on PUIG	ES0A06098297	17-09-2027	12,50	CPUIAM 1250U27	OCASPS
CALL Options on PUIG	ES0A06074306	17-09-2027	13,00	CPUIAM 1300U27	OCASPS
CALL Options on PUIG	ES0A06138580	17-09-2027	13,00	CPUIEU 1300U27	OCESPS
CALL Options on PUIG	ES0A06072482	17-09-2027	13,50	CPUIAM 1350U27	OCASPS
CALL Options on PUIG	ES0A06132930	17-09-2027	13,50	CPUIEU 1350U27	OCESPS
CALL Options on PUIG	ES0A06072490	17-09-2027	14,00	CPUIAM 1400U27	OCASPS
CALL Options on PUIG	ES0A06098461	17-09-2027	14,00	CPUIEU 1400U27	OCESPS
CALL Options on PUIG	ES0A06072508	17-09-2027	14,50	CPUIAM 1450U27	OCASPS
CALL Options on PUIG	ES0A06074421	17-09-2027	14,50	CPUIEU 1450U27	OCESPS
CALL Options on PUIG	ES0A06072516	17-09-2027	15,00	CPUIAM 1500U27	OCASPS
CALL Options on PUIG	ES0A06072615	17-09-2027	15,00	CPUIEU 1500U27	OCESPS
CALL Options on PUIG	ES0A06072623	17-09-2027	15,50	CPUIEU 1550U27	OCESPS
CALL Options on PUIG	ES0A06072524	17-09-2027	15,50	CPUIAM 1550U27	OCASPS
CALL Options on PUIG	ES0A06072532	17-09-2027	16,00	CPUIAM 1600U27	OCASPS
CALL Options on PUIG	ES0A06072631	17-09-2027	16,00	CPUIEU 1600U27	OCESPS
CALL Options on PUIG	ES0A06072649	17-09-2027	16,50	CPUIEU 1650U27	OCESPS
CALL Options on PUIG	ES0A06072540	17-09-2027	16,50	CPUIAM 1650U27	OCASPS
CALL Options on PUIG	ES0A06072557	17-09-2027	17,00	CPUIAM 1700U27	OCASPS
CALL Options on PUIG	ES0A06072656	17-09-2027	17,00	CPUIEU 1700U27	OCESPS
CALL Options on PUIG	ES0A06072664	17-09-2027	17,50	CPUIEU 1750U27	OCESPS
CALL Options on PUIG	ES0A06072565	17-09-2027	17,50	CPUIAM 1750U27	OCASPS
CALL Options on PUIG	ES0A06072573	17-09-2027	18,00	CPUIAM 1800U27	OCASPS
CALL Options on PUIG	ES0A06083505	17-09-2027	18,00	CPUIEU 1800U27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PUIG	ES0A06072581	17-09-2027	18,50	CPUIAM 1850U27	OCASPS
CALL Options on PUIG	ES0A06191043	17-09-2027	18,50	CPUIEU 1850U27	OCESPS
CALL Options on PUIG	ES0A06072599	17-09-2027	19,00	CPUIAM 1900U27	OCASPS
CALL Options on PUIG	ES0A06293310	17-09-2027	19,00	CPUIEU 1900U27	OCESPS
CALL Options on PUIG	ES0A06072607	17-09-2027	19,50	CPUIAM 1950U27	OCASPS
CALL Options on PUIG	ES0A06186902	17-09-2027	20,00	CPUIAM 2000U27	OCASPS
CALL Options on PUIG	ES0A06132773	17-12-2027	12,50	CPUIAM 1250Z27	OCASPS
CALL Options on PUIG	ES0A06098305	17-12-2027	13,00	CPUIAM 1300Z27	OCASPS
CALL Options on PUIG	ES0A06090310	17-12-2027	13,50	CPUIAM 1350Z27	OCASPS
CALL Options on PUIG	ES0A06049910	17-12-2027	14,00	CPUIAM 1400Z27	OCASPS
CALL Options on PUIG	ES0A06132948	17-12-2027	14,00	CPUIEU 1400Z27	OCESPS
CALL Options on PUIG	ES0A06049928	17-12-2027	14,50	CPUIAM 1450Z27	OCASPS
CALL Options on PUIG	ES0A06098479	17-12-2027	14,50	CPUIEU 1450Z27	OCESPS
CALL Options on PUIG	ES0A06090369	17-12-2027	15,00	CPUIEU 1500Z27	OCESPS
CALL Options on PUIG	ES0A05808522	17-12-2027	15,00	CPUIAM 1500Z27	OCASPS
CALL Options on PUIG	ES0A05805270	17-12-2027	15,50	CPUIAM 1550Z27	OCASPS
CALL Options on PUIG	ES0A06050157	17-12-2027	15,50	CPUIEU 1550Z27	OCESPS
CALL Options on PUIG	ES0A05678875	17-12-2027	16,00	CPUIAM 1600Z27	OCASPS
CALL Options on PUIG	ES0A06050165	17-12-2027	16,00	CPUIEU 1600Z27	OCESPS
CALL Options on PUIG	ES0A05647375	17-12-2027	16,50	CPUIAM 1650Z27	OCASPS
CALL Options on PUIG	ES0A05856380	17-12-2027	16,50	CPUIEU 1650Z27	OCESPS
CALL Options on PUIG	ES0A05585021	17-12-2027	17,00	CPUIAM 1700Z27	OCASPS
CALL Options on PUIG	ES0A05808696	17-12-2027	17,00	CPUIEU 1700Z27	OCESPS
CALL Options on PUIG	ES0A05583562	17-12-2027	17,50	CPUIAM 1750Z27	OCASPS
CALL Options on PUIG	ES0A05805445	17-12-2027	17,50	CPUIEU 1750Z27	OCESPS
CALL Options on PUIG	ES0A05581855	17-12-2027	18,00	CPUIAM 1800Z27	OCASPS
CALL Options on PUIG	ES0A05651195	17-12-2027	18,00	CPUIEU 1800Z27	OCESPS
CALL Options on PUIG	ES0A05575147	17-12-2027	18,50	CPUIAM 1850Z27	OCASPS
CALL Options on PUIG	ES0A05621636	17-12-2027	18,50	CPUIEU 1850Z27	OCESPS
CALL Options on PUIG	ES0A05585195	17-12-2027	19,00	CPUIEU 1900Z27	OCESPS
CALL Options on PUIG	ES0A05575154	17-12-2027	19,00	CPUIAM 1900Z27	OCASPS
CALL Options on PUIG	ES0A05583737	17-12-2027	19,50	CPUIEU 1950Z27	OCESPS
CALL Options on PUIG	ES0A05530860	17-12-2027	19,50	CPUIAM 1950Z27	OCASPS
CALL Options on PUIG	ES0A05523949	17-12-2027	20,00	CPUIAM 2000Z27	OCASPS
CALL Options on PUIG	ES0A05582028	17-12-2027	20,00	CPUIEU 2000Z27	OCESPS
CALL Options on PUIG	ES0A05575485	17-12-2027	21,00	CPUIEU 2100Z27	OCESPS
CALL Options on PUIG	ES0A05515267	17-12-2027	21,00	CPUIAM 2100Z27	OCASPS
CALL Options on PUIG	ES0A05526025	17-12-2027	22,00	CPUIEU 2200Z27	OCESPS
CALL Options on PUIG	ES0A05411848	17-12-2027	22,00	CPUIAM 2200Z27	OCASPS
CALL Options on PUIG	ES0A05401013	17-12-2027	23,00	CPUIAM 2300Z27	OCASPS
CALL Options on PUIG	ES0A05524111	17-12-2027	23,00	CPUIEU 2300Z27	OCESPS
CALL Options on PUIG	ES0A05401021	17-12-2027	24,00	CPUIAM 2400Z27	OCASPS
CALL Options on PUIG	ES0A05511340	17-12-2027	24,00	CPUIEU 2400Z27	OCESPS
CALL Options on PUIG	ES0A05398698	17-12-2027	25,00	CPUIEU 2500Z27	OCESPS
CALL Options on PUIG	ES0A05401039	17-12-2027	25,00	CPUIAM 2500Z27	OCASPS
CALL Options on PUIG	ES0A05401047	17-12-2027	26,00	CPUIAM 2600Z27	OCASPS
CALL Options on PUIG	ES0A05398706	17-12-2027	26,00	CPUIEU 2600Z27	OCESPS
CALL Options on PUIG	ES0A05398714	17-12-2027	27,00	CPUIEU 2700Z27	OCESPS
CALL Options on PUIG	ES0A05401054	17-12-2027	27,00	CPUIAM 2700Z27	OCASPS
CALL Options on PUIG	ES0A05401062	17-12-2027	28,00	CPUIAM 2800Z27	OCASPS
CALL Options on PUIG	ES0A05419759	17-12-2027	28,00	CPUIEU 2800Z27	OCESPS
CALL Options on PUIG	ES0A05401070	17-12-2027	29,00	CPUIAM 2900Z27	OCASPS
CALL Options on PUIG	ES0A05401088	17-12-2027	30,00	CPUIAM 3000Z27	OCASPS
CALL Options on PUIG	ES0A05419742	17-12-2027	31,00	CPUIAM 3100Z27	OCASPS
CALL Options on PUIG	ES0A06132781	16-06-2028	12,50	CPUIAM 1250M28	OCASPS
CALL Options on PUIG	ES0A06098313	16-06-2028	13,00	CPUIAM 1300M28	OCASPS
CALL Options on PUIG	ES0A06090328	16-06-2028	13,50	CPUIAM 1350M28	OCASPS
CALL Options on PUIG	ES0A06049936	16-06-2028	14,00	CPUIAM 1400M28	OCASPS
CALL Options on PUIG	ES0A06132955	16-06-2028	14,00	CPUIEU 1400M28	OCESPS
CALL Options on PUIG	ES0A06049944	16-06-2028	14,50	CPUIAM 1450M28	OCASPS
CALL Options on PUIG	ES0A06098487	16-06-2028	14,50	CPUIEU 1450M28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PUIG	ES0A05808530	16-06-2028	15,00	CPUIAM 1500M28	OCASPS
CALL Options on PUIG	ES0A06090377	16-06-2028	15,00	CPUIEU 1500M28	OCESPS
CALL Options on PUIG	ES0A05805288	16-06-2028	15,50	CPUIAM 1550M28	OCASPS
CALL Options on PUIG	ES0A06050173	16-06-2028	15,50	CPUIEU 1550M28	OCESPS
CALL Options on PUIG	ES0A05678883	16-06-2028	16,00	CPUIAM 1600M28	OCASPS
CALL Options on PUIG	ES0A06050181	16-06-2028	16,00	CPUIEU 1600M28	OCESPS
CALL Options on PUIG	ES0A05647383	16-06-2028	16,50	CPUIAM 1650M28	OCASPS
CALL Options on PUIG	ES0A05856398	16-06-2028	16,50	CPUIEU 1650M28	OCESPS
CALL Options on PUIG	ES0A05585039	16-06-2028	17,00	CPUIAM 1700M28	OCASPS
CALL Options on PUIG	ES0A05808704	16-06-2028	17,00	CPUIEU 1700M28	OCESPS
CALL Options on PUIG	ES0A05805452	16-06-2028	17,50	CPUIEU 1750M28	OCESPS
CALL Options on PUIG	ES0A05583570	16-06-2028	17,50	CPUIAM 1750M28	OCASPS
CALL Options on PUIG	ES0A05581863	16-06-2028	18,00	CPUIAM 1800M28	OCASPS
CALL Options on PUIG	ES0A05651203	16-06-2028	18,00	CPUIEU 1800M28	OCESPS
CALL Options on PUIG	ES0A05621644	16-06-2028	18,50	CPUIEU 1850M28	OCESPS
CALL Options on PUIG	ES0A05575162	16-06-2028	18,50	CPUIAM 1850M28	OCASPS
CALL Options on PUIG	ES0A05575170	16-06-2028	19,00	CPUIAM 1900M28	OCASPS
CALL Options on PUIG	ES0A05585203	16-06-2028	19,00	CPUIEU 1900M28	OCESPS
CALL Options on PUIG	ES0A05583745	16-06-2028	19,50	CPUIEU 1950M28	OCESPS
CALL Options on PUIG	ES0A05530878	16-06-2028	19,50	CPUIAM 1950M28	OCASPS
CALL Options on PUIG	ES0A05523956	16-06-2028	20,00	CPUIAM 2000M28	OCASPS
CALL Options on PUIG	ES0A05582036	16-06-2028	20,00	CPUIEU 2000M28	OCESPS
CALL Options on PUIG	ES0A05515275	16-06-2028	21,00	CPUIAM 2100M28	OCASPS
CALL Options on PUIG	ES0A05575493	16-06-2028	21,00	CPUIEU 2100M28	OCESPS
CALL Options on PUIG	ES0A05526033	16-06-2028	22,00	CPUIEU 2200M28	OCESPS
CALL Options on PUIG	ES0A05411921	16-06-2028	22,00	CPUIAM 2200M28	OCASPS
CALL Options on PUIG	ES0A05401096	16-06-2028	23,00	CPUIAM 2300M28	OCASPS
CALL Options on PUIG	ES0A05524129	16-06-2028	23,00	CPUIEU 2300M28	OCESPS
CALL Options on PUIG	ES0A05511357	16-06-2028	24,00	CPUIEU 2400M28	OCESPS
CALL Options on PUIG	ES0A05401104	16-06-2028	24,00	CPUIAM 2400M28	OCASPS
CALL Options on PUIG	ES0A05401112	16-06-2028	25,00	CPUIAM 2500M28	OCASPS
CALL Options on PUIG	ES0A05398722	16-06-2028	25,00	CPUIEU 2500M28	OCESPS
CALL Options on PUIG	ES0A05398730	16-06-2028	26,00	CPUIEU 2600M28	OCESPS
CALL Options on PUIG	ES0A05401120	16-06-2028	26,00	CPUIAM 2600M28	OCASPS
CALL Options on PUIG	ES0A05401138	16-06-2028	27,00	CPUIAM 2700M28	OCASPS
CALL Options on PUIG	ES0A05398748	16-06-2028	27,00	CPUIEU 2700M28	OCESPS
CALL Options on PUIG	ES0A05401146	16-06-2028	28,00	CPUIAM 2800M28	OCASPS
CALL Options on PUIG	ES0A05419817	16-06-2028	28,00	CPUIEU 2800M28	OCESPS
CALL Options on PUIG	ES0A05401153	16-06-2028	29,00	CPUIAM 2900M28	OCASPS
CALL Options on PUIG	ES0A05401161	16-06-2028	30,00	CPUIAM 3000M28	OCASPS
CALL Options on PUIG	ES0A05419809	16-06-2028	31,00	CPUIAM 3100M28	OCASPS
CALL Options on PUIG	ES0A06132799	15-12-2028	12,50	CPUIAM 1250Z28	OCASPS
CALL Options on PUIG	ES0A06098321	15-12-2028	13,00	CPUIAM 1300Z28	OCASPS
CALL Options on PUIG	ES0A06090336	15-12-2028	13,50	CPUIAM 1350Z28	OCASPS
CALL Options on PUIG	ES0A06049951	15-12-2028	14,00	CPUIAM 1400Z28	OCASPS
CALL Options on PUIG	ES0A06132963	15-12-2028	14,00	CPUIEU 1400Z28	OCESPS
CALL Options on PUIG	ES0A06049969	15-12-2028	14,50	CPUIAM 1450Z28	OCASPS
CALL Options on PUIG	ES0A06098495	15-12-2028	14,50	CPUIEU 1450Z28	OCESPS
CALL Options on PUIG	ES0A05808548	15-12-2028	15,00	CPUIAM 1500Z28	OCASPS
CALL Options on PUIG	ES0A06090385	15-12-2028	15,00	CPUIEU 1500Z28	OCESPS
CALL Options on PUIG	ES0A05805296	15-12-2028	15,50	CPUIAM 1550Z28	OCASPS
CALL Options on PUIG	ES0A06050199	15-12-2028	15,50	CPUIEU 1550Z28	OCESPS
CALL Options on PUIG	ES0A06050207	15-12-2028	16,00	CPUIEU 1600Z28	OCESPS
CALL Options on PUIG	ES0A05678891	15-12-2028	16,00	CPUIAM 1600Z28	OCASPS
CALL Options on PUIG	ES0A05647391	15-12-2028	16,50	CPUIAM 1650Z28	OCASPS
CALL Options on PUIG	ES0A05856406	15-12-2028	16,50	CPUIEU 1650Z28	OCESPS
CALL Options on PUIG	ES0A05585047	15-12-2028	17,00	CPUIAM 1700Z28	OCASPS
CALL Options on PUIG	ES0A05808712	15-12-2028	17,00	CPUIEU 1700Z28	OCESPS
CALL Options on PUIG	ES0A05583588	15-12-2028	17,50	CPUIAM 1750Z28	OCASPS
CALL Options on PUIG	ES0A05805460	15-12-2028	17,50	CPUIEU 1750Z28	OCESPS
CALL Options on PUIG	ES0A05581871	15-12-2028	18,00	CPUIAM 1800Z28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PUIG	ES0A05651211	15-12-2028	18,00	CPUIEU 1800Z28	OCESPS
CALL Options on PUIG	ES0A05621651	15-12-2028	18,50	CPUIEU 1850Z28	OCESPS
CALL Options on PUIG	ES0A05575188	15-12-2028	18,50	CPUIAM 1850Z28	OCASPS
CALL Options on PUIG	ES0A05575196	15-12-2028	19,00	CPUIAM 1900Z28	OCASPS
CALL Options on PUIG	ES0A05585211	15-12-2028	19,00	CPUIEU 1900Z28	OCESPS
CALL Options on PUIG	ES0A05583752	15-12-2028	19,50	CPUIEU 1950Z28	OCESPS
CALL Options on PUIG	ES0A05530886	15-12-2028	19,50	CPUIAM 1950Z28	OCASPS
CALL Options on PUIG	ES0A05582044	15-12-2028	20,00	CPUIEU 2000Z28	OCESPS
CALL Options on PUIG	ES0A05523964	15-12-2028	20,00	CPUIAM 2000Z28	OCASPS
CALL Options on PUIG	ES0A05515283	15-12-2028	21,00	CPUIAM 2100Z28	OCASPS
CALL Options on PUIG	ES0A05575501	15-12-2028	21,00	CPUIEU 2100Z28	OCESPS
CALL Options on PUIG	ES0A05526041	15-12-2028	22,00	CPUIEU 2200Z28	OCESPS
CALL Options on PUIG	ES0A05412002	15-12-2028	22,00	CPUIAM 2200Z28	OCASPS
CALL Options on PUIG	ES0A05401179	15-12-2028	23,00	CPUIAM 2300Z28	OCASPS
CALL Options on PUIG	ES0A05524137	15-12-2028	23,00	CPUIEU 2300Z28	OCESPS
CALL Options on PUIG	ES0A05511365	15-12-2028	24,00	CPUIEU 2400Z28	OCESPS
CALL Options on PUIG	ES0A05401187	15-12-2028	24,00	CPUIAM 2400Z28	OCASPS
CALL Options on PUIG	ES0A05401195	15-12-2028	25,00	CPUIAM 2500Z28	OCASPS
CALL Options on PUIG	ES0A05398755	15-12-2028	25,00	CPUIEU 2500Z28	OCESPS
CALL Options on PUIG	ES0A05398763	15-12-2028	26,00	CPUIEU 2600Z28	OCESPS
CALL Options on PUIG	ES0A05401203	15-12-2028	26,00	CPUIAM 2600Z28	OCASPS
CALL Options on PUIG	ES0A05401211	15-12-2028	27,00	CPUIAM 2700Z28	OCASPS
CALL Options on PUIG	ES0A05398771	15-12-2028	27,00	CPUIEU 2700Z28	OCESPS
CALL Options on PUIG	ES0A05401229	15-12-2028	28,00	CPUIAM 2800Z28	OCASPS
CALL Options on PUIG	ES0A05419874	15-12-2028	28,00	CPUIEU 2800Z28	OCESPS
CALL Options on PUIG	ES0A05401237	15-12-2028	29,00	CPUIAM 2900Z28	OCASPS
CALL Options on PUIG	ES0A05401245	15-12-2028	30,00	CPUIAM 3000Z28	OCASPS
CALL Options on PUIG	ES0A05419866	15-12-2028	31,00	CPUIAM 3100Z28	OCASPS
CALL Options on PUIG	ES0A06132807	15-06-2029	12,50	CPUIAM 1250M29	OCASPS
CALL Options on PUIG	ES0A06098339	15-06-2029	13,00	CPUIAM 1300M29	OCASPS
CALL Options on PUIG	ES0A06090344	15-06-2029	13,50	CPUIAM 1350M29	OCASPS
CALL Options on PUIG	ES0A06132971	15-06-2029	14,00	CPUIEU 1400M29	OCESPS
CALL Options on PUIG	ES0A06049977	15-06-2029	14,00	CPUIAM 1400M29	OCASPS
CALL Options on PUIG	ES0A06049985	15-06-2029	14,50	CPUIAM 1450M29	OCASPS
CALL Options on PUIG	ES0A06098503	15-06-2029	14,50	CPUIEU 1450M29	OCESPS
CALL Options on PUIG	ES0A05808555	15-06-2029	15,00	CPUIAM 1500M29	OCASPS
CALL Options on PUIG	ES0A06090393	15-06-2029	15,00	CPUIEU 1500M29	OCESPS
CALL Options on PUIG	ES0A05805304	15-06-2029	15,50	CPUIAM 1550M29	OCASPS
CALL Options on PUIG	ES0A06050215	15-06-2029	15,50	CPUIEU 1550M29	OCESPS
CALL Options on PUIG	ES0A05678909	15-06-2029	16,00	CPUIAM 1600M29	OCASPS
CALL Options on PUIG	ES0A06050223	15-06-2029	16,00	CPUIEU 1600M29	OCESPS
CALL Options on PUIG	ES0A05647409	15-06-2029	16,50	CPUIAM 1650M29	OCASPS
CALL Options on PUIG	ES0A05856414	15-06-2029	16,50	CPUIEU 1650M29	OCESPS
CALL Options on PUIG	ES0A05808720	15-06-2029	17,00	CPUIEU 1700M29	OCESPS
CALL Options on PUIG	ES0A05585054	15-06-2029	17,00	CPUIAM 1700M29	OCASPS
CALL Options on PUIG	ES0A05583596	15-06-2029	17,50	CPUIAM 1750M29	OCASPS
CALL Options on PUIG	ES0A05805478	15-06-2029	17,50	CPUIEU 1750M29	OCESPS
CALL Options on PUIG	ES0A05581889	15-06-2029	18,00	CPUIAM 1800M29	OCASPS
CALL Options on PUIG	ES0A05651229	15-06-2029	18,00	CPUIEU 1800M29	OCESPS
CALL Options on PUIG	ES0A05575204	15-06-2029	18,50	CPUIAM 1850M29	OCASPS
CALL Options on PUIG	ES0A05621669	15-06-2029	18,50	CPUIEU 1850M29	OCESPS
CALL Options on PUIG	ES0A05575212	15-06-2029	19,00	CPUIAM 1900M29	OCASPS
CALL Options on PUIG	ES0A05585229	15-06-2029	19,00	CPUIEU 1900M29	OCESPS
CALL Options on PUIG	ES0A05583760	15-06-2029	19,50	CPUIEU 1950M29	OCESPS
CALL Options on PUIG	ES0A05530894	15-06-2029	19,50	CPUIAM 1950M29	OCASPS
CALL Options on PUIG	ES0A05523972	15-06-2029	20,00	CPUIAM 2000M29	OCASPS
CALL Options on PUIG	ES0A05582051	15-06-2029	20,00	CPUIEU 2000M29	OCESPS
CALL Options on PUIG	ES0A05575519	15-06-2029	21,00	CPUIEU 2100M29	OCESPS
CALL Options on PUIG	ES0A05515291	15-06-2029	21,00	CPUIAM 2100M29	OCASPS
CALL Options on PUIG	ES0A05445374	15-06-2029	22,00	CPUIAM 2200M29	OCASPS
CALL Options on PUIG	ES0A05526058	15-06-2029	22,00	CPUIEU 2200M29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PUIG	ES0A05443205	15-06-2029	23,00	CPUIAM 2300M29	OCASPS
CALL Options on PUIG	ES0A05524145	15-06-2029	23,00	CPUIEU 2300M29	OCESPS
CALL Options on PUIG	ES0A05443213	15-06-2029	24,00	CPUIAM 2400M29	OCASPS
CALL Options on PUIG	ES0A05511373	15-06-2029	24,00	CPUIEU 2400M29	OCESPS
CALL Options on PUIG	ES0A05443221	15-06-2029	25,00	CPUIAM 2500M29	OCASPS
CALL Options on PUIG	ES0A05445382	15-06-2029	25,00	CPUIEU 2500M29	OCESPS
CALL Options on PUIG	ES0A05443239	15-06-2029	26,00	CPUIAM 2600M29	OCASPS
CALL Options on PUIG	ES0A05443304	15-06-2029	26,00	CPUIEU 2600M29	OCESPS
CALL Options on PUIG	ES0A05443312	15-06-2029	27,00	CPUIEU 2700M29	OCESPS
CALL Options on PUIG	ES0A05443247	15-06-2029	27,00	CPUIAM 2700M29	OCASPS
CALL Options on PUIG	ES0A05443254	15-06-2029	28,00	CPUIAM 2800M29	OCASPS
CALL Options on PUIG	ES0A05498589	15-06-2029	28,00	CPUIEU 2800M29	OCESPS
CALL Options on PUIG	ES0A05443262	15-06-2029	29,00	CPUIAM 2900M29	OCASPS
CALL Options on PUIG	ES0A05443270	15-06-2029	30,00	CPUIAM 3000M29	OCASPS
CALL Options on PUIG	ES0A06132815	21-12-2029	12,50	CPUIAM 1250Z29	OCASPS
CALL Options on PUIG	ES0A06098347	21-12-2029	13,00	CPUIAM 1300Z29	OCASPS
CALL Options on PUIG	ES0A06090351	21-12-2029	13,50	CPUIAM 1350Z29	OCASPS
CALL Options on PUIG	ES0A06049993	21-12-2029	14,00	CPUIAM 1400Z29	OCASPS
CALL Options on PUIG	ES0A06132989	21-12-2029	14,00	CPUIEU 1400Z29	OCESPS
CALL Options on PUIG	ES0A06050009	21-12-2029	14,50	CPUIAM 1450Z29	OCASPS
CALL Options on PUIG	ES0A06098511	21-12-2029	14,50	CPUIEU 1450Z29	OCESPS
CALL Options on PUIG	ES0A05825062	21-12-2029	15,00	CPUIAM 1500Z29	OCASPS
CALL Options on PUIG	ES0A06090401	21-12-2029	15,00	CPUIEU 1500Z29	OCESPS
CALL Options on PUIG	ES0A05825070	21-12-2029	15,50	CPUIAM 1550Z29	OCASPS
CALL Options on PUIG	ES0A06050231	21-12-2029	15,50	CPUIEU 1550Z29	OCESPS
CALL Options on PUIG	ES0A05825088	21-12-2029	16,00	CPUIAM 1600Z29	OCASPS
CALL Options on PUIG	ES0A06050249	21-12-2029	16,00	CPUIEU 1600Z29	OCESPS
CALL Options on PUIG	ES0A05825096	21-12-2029	16,50	CPUIAM 1650Z29	OCASPS
CALL Options on PUIG	ES0A05856422	21-12-2029	16,50	CPUIEU 1650Z29	OCESPS
CALL Options on PUIG	ES0A05825104	21-12-2029	17,00	CPUIAM 1700Z29	OCASPS
CALL Options on PUIG	ES0A05825195	21-12-2029	17,00	CPUIEU 1700Z29	OCESPS
CALL Options on PUIG	ES0A05825203	21-12-2029	17,50	CPUIEU 1750Z29	OCESPS
CALL Options on PUIG	ES0A05825112	21-12-2029	17,50	CPUIAM 1750Z29	OCASPS
CALL Options on PUIG	ES0A05825120	21-12-2029	18,00	CPUIAM 1800Z29	OCASPS
CALL Options on PUIG	ES0A05825211	21-12-2029	18,00	CPUIEU 1800Z29	OCESPS
CALL Options on PUIG	ES0A05825138	21-12-2029	18,50	CPUIAM 1850Z29	OCASPS
CALL Options on PUIG	ES0A05826664	21-12-2029	18,50	CPUIEU 1850Z29	OCESPS
CALL Options on PUIG	ES0A05825146	21-12-2029	19,00	CPUIAM 1900Z29	OCASPS
CALL Options on PUIG	ES0A05836093	21-12-2029	19,00	CPUIEU 1900Z29	OCESPS
CALL Options on PUIG	ES0A05894134	21-12-2029	19,50	CPUIEU 1950Z29	OCESPS
CALL Options on PUIG	ES0A05825153	21-12-2029	19,50	CPUIAM 1950Z29	OCASPS
CALL Options on PUIG	ES0A05825161	21-12-2029	20,00	CPUIAM 2000Z29	OCASPS
CALL Options on PUIG	ES0A05902697	21-12-2029	20,00	CPUIEU 2000Z29	OCESPS
CALL Options on PUIG	ES0A05836085	21-12-2029	21,00	CPUIAM 2100Z29	OCASPS
CALL Options on PUIG	ES0A05905716	21-12-2029	22,00	CPUIAM 2200Z29	OCASPS
CALL Options on PUIG	ES0A06329882	21-06-2030	14,00	CPUIAM 1400M30	OCASPS
CALL Options on PUIG	ES0A06328728	21-06-2030	14,50	CPUIAM 1450M30	OCASPS
CALL Options on PUIG	ES0A06328736	21-06-2030	15,00	CPUIAM 1500M30	OCASPS
CALL Options on PUIG	ES0A06332647	21-06-2030	15,50	CPUIEU 1550M30	OCESPS
CALL Options on PUIG	ES0A06328744	21-06-2030	15,50	CPUIAM 1550M30	OCASPS
CALL Options on PUIG	ES0A06328751	21-06-2030	16,00	CPUIAM 1600M30	OCASPS
CALL Options on PUIG	ES0A06328827	21-06-2030	16,00	CPUIEU 1600M30	OCESPS
CALL Options on PUIG	ES0A06328835	21-06-2030	16,50	CPUIEU 1650M30	OCESPS
CALL Options on PUIG	ES0A06328769	21-06-2030	16,50	CPUIAM 1650M30	OCASPS
CALL Options on PUIG	ES0A06328777	21-06-2030	17,00	CPUIAM 1700M30	OCASPS
CALL Options on PUIG	ES0A06328843	21-06-2030	17,00	CPUIEU 1700M30	OCESPS
CALL Options on PUIG	ES0A06331201	21-06-2030	17,50	CPUIEU 1750M30	OCESPS
CALL Options on PUIG	ES0A06328785	21-06-2030	17,50	CPUIAM 1750M30	OCASPS
CALL Options on PUIG	ES0A06344543	21-06-2030	18,00	CPUIEU 1800M30	OCESPS
CALL Options on PUIG	ES0A06328793	21-06-2030	18,00	CPUIAM 1800M30	OCASPS
CALL Options on PUIG	ES0A06328801	21-06-2030	18,50	CPUIAM 1850M30	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PUIG	ES0A06328819	21-06-2030	19,00	CPUIAM 1900M30	OCASPS
CALL Options on PUIG	ES0A06340004	21-06-2030	19,50	CPUIAM 1950M30	OCASPS
PUT Options on PUIG	ES0A06169163	18-07-2025	10,50	PPUIAM 1050N25	OPASPS
PUT Options on PUIG	ES0A06169171	18-07-2025	11,00	PPUIAM 1100N25	OPASPS
PUT Options on PUIG	ES0A06169189	18-07-2025	11,50	PPUIAM 1150N25	OPASPS
PUT Options on PUIG	ES0A06169197	18-07-2025	12,00	PPUIAM 1200N25	OPASPS
PUT Options on PUIG	ES0A06169205	18-07-2025	12,50	PPUIAM 1250N25	OPASPS
PUT Options on PUIG	ES0A06169213	18-07-2025	13,00	PPUIAM 1300N25	OPASPS
PUT Options on PUIG	ES0A06169221	18-07-2025	13,50	PPUIAM 1350N25	OPASPS
PUT Options on PUIG	ES0A06151534	18-07-2025	13,50	PPUIEU 1350N25	OPESPS
PUT Options on PUIG	ES0A06169239	18-07-2025	14,00	PPUIAM 1400N25	OPASPS
PUT Options on PUIG	ES0A06151542	18-07-2025	14,00	PPUIEU 1400N25	OPESPS
PUT Options on PUIG	ES0A06169247	18-07-2025	14,50	PPUIAM 1450N25	OPASPS
PUT Options on PUIG	ES0A06151559	18-07-2025	14,50	PPUIEU 1450N25	OPESPS
PUT Options on PUIG	ES0A06169254	18-07-2025	15,00	PPUIAM 1500N25	OPASPS
PUT Options on PUIG	ES0A06151567	18-07-2025	15,00	PPUIEU 1500N25	OPESPS
PUT Options on PUIG	ES0A06169262	18-07-2025	15,50	PPUIAM 1550N25	OPASPS
PUT Options on PUIG	ES0A06151575	18-07-2025	15,50	PPUIEU 1550N25	OPESPS
PUT Options on PUIG	ES0A06169270	18-07-2025	16,00	PPUIAM 1600N25	OPASPS
PUT Options on PUIG	ES0A06151583	18-07-2025	16,00	PPUIEU 1600N25	OPESPS
PUT Options on PUIG	ES0A06169288	18-07-2025	16,50	PPUIAM 1650N25	OPASPS
PUT Options on PUIG	ES0A06173124	18-07-2025	16,50	PPUIEU 1650N25	OPESPS
PUT Options on PUIG	ES0A06175152	18-07-2025	17,00	PPUIEU 1700N25	OPESPS
PUT Options on PUIG	ES0A06169296	18-07-2025	17,00	PPUIAM 1700N25	OPASPS
PUT Options on PUIG	ES0A06169304	18-07-2025	17,50	PPUIAM 1750N25	OPASPS
PUT Options on PUIG	ES0A06175160	18-07-2025	17,50	PPUIEU 1750N25	OPESPS
PUT Options on PUIG	ES0A06169312	18-07-2025	18,00	PPUIAM 1800N25	OPASPS
PUT Options on PUIG	ES0A06184394	18-07-2025	18,00	PPUIEU 1800N25	OPESPS
PUT Options on PUIG	ES0A06169320	18-07-2025	18,50	PPUIAM 1850N25	OPASPS
PUT Options on PUIG	ES0A06191068	18-07-2025	18,50	PPUIEU 1850N25	OPESPS
PUT Options on PUIG	ES0A06169338	18-07-2025	19,00	PPUIAM 1900N25	OPASPS
PUT Options on PUIG	ES0A06293328	18-07-2025	19,00	PPUIEU 1900N25	OPESPS
PUT Options on PUIG	ES0A06173108	18-07-2025	19,50	PPUIAM 1950N25	OPASPS
PUT Options on PUIG	ES0A06173116	18-07-2025	20,00	PPUIAM 2000N25	OPASPS
PUT Options on PUIG	ES0A06178339	18-07-2025	21,00	PPUIAM 2100N25	OPASPS
PUT Options on PUIG	ES0A06191050	18-07-2025	22,00	PPUIAM 2200N25	OPASPS
PUT Options on PUIG	ES0A06271019	15-08-2025	11,50	PPUIAM 1150Q25	OPASPS
PUT Options on PUIG	ES0A06256226	15-08-2025	12,00	PPUIAM 1200Q25	OPASPS
PUT Options on PUIG	ES0A06256234	15-08-2025	12,50	PPUIAM 1250Q25	OPASPS
PUT Options on PUIG	ES0A06256242	15-08-2025	13,00	PPUIAM 1300Q25	OPASPS
PUT Options on PUIG	ES0A06256259	15-08-2025	13,50	PPUIAM 1350Q25	OPASPS
PUT Options on PUIG	ES0A06256267	15-08-2025	14,00	PPUIAM 1400Q25	OPASPS
PUT Options on PUIG	ES0A06256275	15-08-2025	14,50	PPUIAM 1450Q25	OPASPS
PUT Options on PUIG	ES0A06367189	15-08-2025	14,50	PPUIEU 1450Q25	OPESPS
PUT Options on PUIG	ES0A06256283	15-08-2025	15,00	PPUIAM 1500Q25	OPASPS
PUT Options on PUIG	ES0A06271027	15-08-2025	15,00	PPUIEU 1500Q25	OPESPS
PUT Options on PUIG	ES0A06256291	15-08-2025	15,50	PPUIAM 1550Q25	OPASPS
PUT Options on PUIG	ES0A06256408	15-08-2025	15,50	PPUIEU 1550Q25	OPESPS
PUT Options on PUIG	ES0A06256416	15-08-2025	16,00	PPUIEU 1600Q25	OPESPS
PUT Options on PUIG	ES0A06256309	15-08-2025	16,00	PPUIAM 1600Q25	OPASPS
PUT Options on PUIG	ES0A06256317	15-08-2025	16,50	PPUIAM 1650Q25	OPASPS
PUT Options on PUIG	ES0A06256424	15-08-2025	16,50	PPUIEU 1650Q25	OPESPS
PUT Options on PUIG	ES0A06256432	15-08-2025	17,00	PPUIEU 1700Q25	OPESPS
PUT Options on PUIG	ES0A06256325	15-08-2025	17,00	PPUIAM 1700Q25	OPASPS
PUT Options on PUIG	ES0A06256333	15-08-2025	17,50	PPUIAM 1750Q25	OPASPS
PUT Options on PUIG	ES0A06256440	15-08-2025	17,50	PPUIEU 1750Q25	OPESPS
PUT Options on PUIG	ES0A06256457	15-08-2025	18,00	PPUIEU 1800Q25	OPESPS
PUT Options on PUIG	ES0A06256341	15-08-2025	18,00	PPUIAM 1800Q25	OPASPS
PUT Options on PUIG	ES0A06256358	15-08-2025	18,50	PPUIAM 1850Q25	OPASPS
PUT Options on PUIG	ES0A06260004	15-08-2025	18,50	PPUIEU 1850Q25	OPESPS
PUT Options on PUIG	ES0A06256366	15-08-2025	19,00	PPUIAM 1900Q25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PUIG	ES0A06293336	15-08-2025	19,00	PPUIEU 1900Q25	OPESPS
PUT Options on PUIG	ES0A06256374	15-08-2025	19,50	PPUIAM 1950Q25	OPASPS
PUT Options on PUIG	ES0A06256382	15-08-2025	20,00	PPUIAM 2000Q25	OPASPS
PUT Options on PUIG	ES0A06256390	15-08-2025	21,00	PPUIAM 2100Q25	OPASPS
PUT Options on PUIG	ES0A06259998	15-08-2025	22,00	PPUIAM 2200Q25	OPASPS
PUT Options on PUIG	ES0A06332654	19-09-2025	11,50	PPUIAM 1150U25	OPASPS
PUT Options on PUIG	ES0A06049134	19-09-2025	12,00	PPUIAM 1200U25	OPASPS
PUT Options on PUIG	ES0A06049142	19-09-2025	12,50	PPUIAM 1250U25	OPASPS
PUT Options on PUIG	ES0A06049159	19-09-2025	13,00	PPUIAM 1300U25	OPASPS
PUT Options on PUIG	ES0A06138622	19-09-2025	13,00	PPUIEU 1300U25	OPESPS
PUT Options on PUIG	ES0A06133177	19-09-2025	13,50	PPUIEU 1350U25	OPESPS
PUT Options on PUIG	ES0A06048995	19-09-2025	13,50	PPUIAM 1350U25	OPASPS
PUT Options on PUIG	ES0A05803275	19-09-2025	14,00	PPUIAM 1400U25	OPASPS
PUT Options on PUIG	ES0A06098677	19-09-2025	14,00	PPUIEU 1400U25	OPESPS
PUT Options on PUIG	ES0A05807151	19-09-2025	14,50	PPUIAM 1450U25	OPASPS
PUT Options on PUIG	ES0A06074538	19-09-2025	14,50	PPUIEU 1450U25	OPESPS
PUT Options on PUIG	ES0A05679089	19-09-2025	15,00	PPUIAM 1500U25	OPASPS
PUT Options on PUIG	ES0A06050470	19-09-2025	15,00	PPUIEU 1500U25	OPESPS
PUT Options on PUIG	ES0A05647581	19-09-2025	15,50	PPUIAM 1550U25	OPASPS
PUT Options on PUIG	ES0A05856471	19-09-2025	15,50	PPUIEU 1550U25	OPESPS
PUT Options on PUIG	ES0A05585294	19-09-2025	16,00	PPUIAM 1600U25	OPASPS
PUT Options on PUIG	ES0A05808837	19-09-2025	16,00	PPUIEU 1600U25	OPESPS
PUT Options on PUIG	ES0A05583836	19-09-2025	16,50	PPUIAM 1650U25	OPASPS
PUT Options on PUIG	ES0A05805585	19-09-2025	16,50	PPUIEU 1650U25	OPESPS
PUT Options on PUIG	ES0A05575725	19-09-2025	17,00	PPUIAM 1700U25	OPASPS
PUT Options on PUIG	ES0A05679253	19-09-2025	17,00	PPUIEU 1700U25	OPESPS
PUT Options on PUIG	ES0A05575733	19-09-2025	17,50	PPUIAM 1750U25	OPASPS
PUT Options on PUIG	ES0A05647755	19-09-2025	17,50	PPUIEU 1750U25	OPESPS
PUT Options on PUIG	ES0A05575741	19-09-2025	18,00	PPUIAM 1800U25	OPASPS
PUT Options on PUIG	ES0A05585468	19-09-2025	18,00	PPUIEU 1800U25	OPESPS
PUT Options on PUIG	ES0A05584008	19-09-2025	18,50	PPUIEU 1850U25	OPESPS
PUT Options on PUIG	ES0A05526124	19-09-2025	18,50	PPUIAM 1850U25	OPASPS
PUT Options on PUIG	ES0A05582176	19-09-2025	19,00	PPUIEU 1900U25	OPESPS
PUT Options on PUIG	ES0A05524277	19-09-2025	19,00	PPUIAM 1900U25	OPASPS
PUT Options on PUIG	ES0A05524285	19-09-2025	19,50	PPUIAM 1950U25	OPASPS
PUT Options on PUIG	ES0A05576137	19-09-2025	19,50	PPUIEU 1950U25	OPESPS
PUT Options on PUIG	ES0A05576145	19-09-2025	20,00	PPUIEU 2000U25	OPESPS
PUT Options on PUIG	ES0A05511449	19-09-2025	20,00	PPUIAM 2000U25	OPASPS
PUT Options on PUIG	ES0A05402029	19-09-2025	21,00	PPUIAM 2100U25	OPASPS
PUT Options on PUIG	ES0A05525738	19-09-2025	21,00	PPUIEU 2100U25	OPESPS
PUT Options on PUIG	ES0A05524509	19-09-2025	22,00	PPUIEU 2200U25	OPESPS
PUT Options on PUIG	ES0A05402037	19-09-2025	22,00	PPUIAM 2200U25	OPASPS
PUT Options on PUIG	ES0A05402045	19-09-2025	23,00	PPUIAM 2300U25	OPASPS
PUT Options on PUIG	ES0A05412432	19-09-2025	23,00	PPUIEU 2300U25	OPESPS
PUT Options on PUIG	ES0A05399134	19-09-2025	24,00	PPUIEU 2400U25	OPESPS
PUT Options on PUIG	ES0A05402052	19-09-2025	24,00	PPUIAM 2400U25	OPASPS
PUT Options on PUIG	ES0A05402060	19-09-2025	25,00	PPUIAM 2500U25	OPASPS
PUT Options on PUIG	ES0A05399142	19-09-2025	25,00	PPUIEU 2500U25	OPESPS
PUT Options on PUIG	ES0A05399159	19-09-2025	26,00	PPUIEU 2600U25	OPESPS
PUT Options on PUIG	ES0A05402078	19-09-2025	26,00	PPUIAM 2600U25	OPASPS
PUT Options on PUIG	ES0A05402086	19-09-2025	27,00	PPUIAM 2700U25	OPASPS
PUT Options on PUIG	ES0A05399167	19-09-2025	27,00	PPUIEU 2700U25	OPESPS
PUT Options on PUIG	ES0A05399175	19-09-2025	28,00	PPUIEU 2800U25	OPESPS
PUT Options on PUIG	ES0A05402094	19-09-2025	28,00	PPUIAM 2800U25	OPASPS
PUT Options on PUIG	ES0A05402102	19-09-2025	29,00	PPUIAM 2900U25	OPASPS
PUT Options on PUIG	ES0A05418074	19-09-2025	29,00	PPUIEU 2900U25	OPESPS
PUT Options on PUIG	ES0A05419353	19-09-2025	30,00	PPUIEU 3000U25	OPESPS
PUT Options on PUIG	ES0A05402110	19-09-2025	30,00	PPUIAM 3000U25	OPASPS
PUT Options on PUIG	ES0A05402128	19-09-2025	31,00	PPUIAM 3100U25	OPASPS
PUT Options on PUIG	ES0A05419338	19-09-2025	32,00	PPUIAM 3200U25	OPASPS
PUT Options on PUIG	ES0A05419346	19-09-2025	33,00	PPUIAM 3300U25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PUIG	ES0A06049167	19-12-2025	12,00	PPUIAM 1200Z25	OPASPS
PUT Options on PUIG	ES0A06049175	19-12-2025	12,50	PPUIAM 1250Z25	OPASPS
PUT Options on PUIG	ES0A06049183	19-12-2025	13,00	PPUIAM 1300Z25	OPASPS
PUT Options on PUIG	ES0A06138630	19-12-2025	13,00	PPUIEU 1300Z25	OPESPS
PUT Options on PUIG	ES0A06049001	19-12-2025	13,50	PPUIAM 1350Z25	OPASPS
PUT Options on PUIG	ES0A06133185	19-12-2025	13,50	PPUIEU 1350Z25	OPESPS
PUT Options on PUIG	ES0A06098685	19-12-2025	14,00	PPUIEU 1400Z25	OPESPS
PUT Options on PUIG	ES0A05809751	19-12-2025	14,00	PPUIAM 1400Z25	OPASPS
PUT Options on PUIG	ES0A05807169	19-12-2025	14,50	PPUIAM 1450Z25	OPASPS
PUT Options on PUIG	ES0A06074546	19-12-2025	14,50	PPUIEU 1450Z25	OPESPS
PUT Options on PUIG	ES0A05679097	19-12-2025	15,00	PPUIAM 1500Z25	OPASPS
PUT Options on PUIG	ES0A06050488	19-12-2025	15,00	PPUIEU 1500Z25	OPESPS
PUT Options on PUIG	ES0A05647599	19-12-2025	15,50	PPUIAM 1550Z25	OPASPS
PUT Options on PUIG	ES0A05856489	19-12-2025	15,50	PPUIEU 1550Z25	OPESPS
PUT Options on PUIG	ES0A05585302	19-12-2025	16,00	PPUIAM 1600Z25	OPASPS
PUT Options on PUIG	ES0A05808845	19-12-2025	16,00	PPUIEU 1600Z25	OPESPS
PUT Options on PUIG	ES0A05583844	19-12-2025	16,50	PPUIAM 1650Z25	OPASPS
PUT Options on PUIG	ES0A05805593	19-12-2025	16,50	PPUIEU 1650Z25	OPESPS
PUT Options on PUIG	ES0A05679261	19-12-2025	17,00	PPUIEU 1700Z25	OPESPS
PUT Options on PUIG	ES0A05575758	19-12-2025	17,00	PPUIAM 1700Z25	OPASPS
PUT Options on PUIG	ES0A05575766	19-12-2025	17,50	PPUIAM 1750Z25	OPASPS
PUT Options on PUIG	ES0A05647763	19-12-2025	17,50	PPUIEU 1750Z25	OPESPS
PUT Options on PUIG	ES0A05585476	19-12-2025	18,00	PPUIEU 1800Z25	OPESPS
PUT Options on PUIG	ES0A05575774	19-12-2025	18,00	PPUIAM 1800Z25	OPASPS
PUT Options on PUIG	ES0A05526132	19-12-2025	18,50	PPUIAM 1850Z25	OPASPS
PUT Options on PUIG	ES0A05584016	19-12-2025	18,50	PPUIEU 1850Z25	OPESPS
PUT Options on PUIG	ES0A05582184	19-12-2025	19,00	PPUIEU 1900Z25	OPESPS
PUT Options on PUIG	ES0A05524293	19-12-2025	19,00	PPUIAM 1900Z25	OPASPS
PUT Options on PUIG	ES0A05524301	19-12-2025	19,50	PPUIAM 1950Z25	OPASPS
PUT Options on PUIG	ES0A05576152	19-12-2025	19,50	PPUIEU 1950Z25	OPESPS
PUT Options on PUIG	ES0A05576160	19-12-2025	20,00	PPUIEU 2000Z25	OPESPS
PUT Options on PUIG	ES0A05511456	19-12-2025	20,00	PPUIAM 2000Z25	OPASPS
PUT Options on PUIG	ES0A05525746	19-12-2025	21,00	PPUIEU 2100Z25	OPESPS
PUT Options on PUIG	ES0A05402136	19-12-2025	21,00	PPUIAM 2100Z25	OPASPS
PUT Options on PUIG	ES0A05402144	19-12-2025	22,00	PPUIAM 2200Z25	OPASPS
PUT Options on PUIG	ES0A05524517	19-12-2025	22,00	PPUIEU 2200Z25	OPESPS
PUT Options on PUIG	ES0A05412473	19-12-2025	23,00	PPUIEU 2300Z25	OPESPS
PUT Options on PUIG	ES0A05402151	19-12-2025	23,00	PPUIAM 2300Z25	OPASPS
PUT Options on PUIG	ES0A05402169	19-12-2025	24,00	PPUIAM 2400Z25	OPASPS
PUT Options on PUIG	ES0A05399183	19-12-2025	24,00	PPUIEU 2400Z25	OPESPS
PUT Options on PUIG	ES0A05399191	19-12-2025	25,00	PPUIEU 2500Z25	OPESPS
PUT Options on PUIG	ES0A05402177	19-12-2025	25,00	PPUIAM 2500Z25	OPASPS
PUT Options on PUIG	ES0A05402185	19-12-2025	26,00	PPUIAM 2600Z25	OPASPS
PUT Options on PUIG	ES0A05399209	19-12-2025	26,00	PPUIEU 2600Z25	OPESPS
PUT Options on PUIG	ES0A05399217	19-12-2025	27,00	PPUIEU 2700Z25	OPESPS
PUT Options on PUIG	ES0A05402193	19-12-2025	27,00	PPUIAM 2700Z25	OPASPS
PUT Options on PUIG	ES0A05402201	19-12-2025	28,00	PPUIAM 2800Z25	OPASPS
PUT Options on PUIG	ES0A05399225	19-12-2025	28,00	PPUIEU 2800Z25	OPESPS
PUT Options on PUIG	ES0A05402219	19-12-2025	29,00	PPUIAM 2900Z25	OPASPS
PUT Options on PUIG	ES0A05418090	19-12-2025	29,00	PPUIEU 2900Z25	OPESPS
PUT Options on PUIG	ES0A05419411	19-12-2025	30,00	PPUIEU 3000Z25	OPESPS
PUT Options on PUIG	ES0A05402227	19-12-2025	30,00	PPUIAM 3000Z25	OPASPS
PUT Options on PUIG	ES0A05402235	19-12-2025	31,00	PPUIAM 3100Z25	OPASPS
PUT Options on PUIG	ES0A05419395	19-12-2025	32,00	PPUIAM 3200Z25	OPASPS
PUT Options on PUIG	ES0A05419403	19-12-2025	33,00	PPUIAM 3300Z25	OPASPS
PUT Options on PUIG	ES0A06133029	20-03-2026	12,00	PPUIAM 1200H26	OPASPS
PUT Options on PUIG	ES0A06098529	20-03-2026	12,50	PPUIAM 1250H26	OPASPS
PUT Options on PUIG	ES0A06074439	20-03-2026	13,00	PPUIAM 1300H26	OPASPS
PUT Options on PUIG	ES0A06138648	20-03-2026	13,00	PPUIEU 1300H26	OPESPS
PUT Options on PUIG	ES0A06133193	20-03-2026	13,50	PPUIEU 1350H26	OPESPS
PUT Options on PUIG	ES0A06050256	20-03-2026	13,50	PPUIAM 1350H26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PUIG	ES0A05809769	20-03-2026	14,00	PPUIAM 1400H26	OPASPS
PUT Options on PUIG	ES0A06098693	20-03-2026	14,00	PPUIEU 1400H26	OPESPS
PUT Options on PUIG	ES0A05807177	20-03-2026	14,50	PPUIAM 1450H26	OPASPS
PUT Options on PUIG	ES0A06074553	20-03-2026	14,50	PPUIEU 1450H26	OPESPS
PUT Options on PUIG	ES0A05679105	20-03-2026	15,00	PPUIAM 1500H26	OPASPS
PUT Options on PUIG	ES0A06050496	20-03-2026	15,00	PPUIEU 1500H26	OPESPS
PUT Options on PUIG	ES0A05647607	20-03-2026	15,50	PPUIAM 1550H26	OPASPS
PUT Options on PUIG	ES0A05856497	20-03-2026	15,50	PPUIEU 1550H26	OPESPS
PUT Options on PUIG	ES0A05808852	20-03-2026	16,00	PPUIEU 1600H26	OPESPS
PUT Options on PUIG	ES0A05585310	20-03-2026	16,00	PPUIAM 1600H26	OPASPS
PUT Options on PUIG	ES0A05583851	20-03-2026	16,50	PPUIAM 1650H26	OPASPS
PUT Options on PUIG	ES0A05805601	20-03-2026	16,50	PPUIEU 1650H26	OPESPS
PUT Options on PUIG	ES0A05575782	20-03-2026	17,00	PPUIAM 1700H26	OPASPS
PUT Options on PUIG	ES0A05679279	20-03-2026	17,00	PPUIEU 1700H26	OPESPS
PUT Options on PUIG	ES0A05647771	20-03-2026	17,50	PPUIEU 1750H26	OPESPS
PUT Options on PUIG	ES0A05575790	20-03-2026	17,50	PPUIAM 1750H26	OPASPS
PUT Options on PUIG	ES0A05575808	20-03-2026	18,00	PPUIAM 1800H26	OPASPS
PUT Options on PUIG	ES0A05585484	20-03-2026	18,00	PPUIEU 1800H26	OPESPS
PUT Options on PUIG	ES0A05584024	20-03-2026	18,50	PPUIEU 1850H26	OPESPS
PUT Options on PUIG	ES0A05526140	20-03-2026	18,50	PPUIAM 1850H26	OPASPS
PUT Options on PUIG	ES0A05582192	20-03-2026	19,00	PPUIEU 1900H26	OPESPS
PUT Options on PUIG	ES0A05524319	20-03-2026	19,00	PPUIAM 1900H26	OPASPS
PUT Options on PUIG	ES0A05524327	20-03-2026	19,50	PPUIAM 1950H26	OPASPS
PUT Options on PUIG	ES0A05576178	20-03-2026	19,50	PPUIEU 1950H26	OPESPS
PUT Options on PUIG	ES0A05576186	20-03-2026	20,00	PPUIEU 2000H26	OPESPS
PUT Options on PUIG	ES0A05511464	20-03-2026	20,00	PPUIAM 2000H26	OPASPS
PUT Options on PUIG	ES0A05402243	20-03-2026	21,00	PPUIAM 2100H26	OPASPS
PUT Options on PUIG	ES0A05525753	20-03-2026	21,00	PPUIEU 2100H26	OPESPS
PUT Options on PUIG	ES0A05402250	20-03-2026	22,00	PPUIAM 2200H26	OPASPS
PUT Options on PUIG	ES0A05524525	20-03-2026	22,00	PPUIEU 2200H26	OPESPS
PUT Options on PUIG	ES0A05402268	20-03-2026	23,00	PPUIAM 2300H26	OPASPS
PUT Options on PUIG	ES0A05412515	20-03-2026	23,00	PPUIEU 2300H26	OPESPS
PUT Options on PUIG	ES0A05402276	20-03-2026	24,00	PPUIAM 2400H26	OPASPS
PUT Options on PUIG	ES0A05399233	20-03-2026	24,00	PPUIEU 2400H26	OPESPS
PUT Options on PUIG	ES0A05399241	20-03-2026	25,00	PPUIEU 2500H26	OPESPS
PUT Options on PUIG	ES0A05402284	20-03-2026	25,00	PPUIAM 2500H26	OPASPS
PUT Options on PUIG	ES0A05402292	20-03-2026	26,00	PPUIAM 2600H26	OPASPS
PUT Options on PUIG	ES0A05399258	20-03-2026	26,00	PPUIEU 2600H26	OPESPS
PUT Options on PUIG	ES0A05399266	20-03-2026	27,00	PPUIEU 2700H26	OPESPS
PUT Options on PUIG	ES0A05402300	20-03-2026	27,00	PPUIAM 2700H26	OPASPS
PUT Options on PUIG	ES0A05402318	20-03-2026	28,00	PPUIAM 2800H26	OPASPS
PUT Options on PUIG	ES0A05399274	20-03-2026	28,00	PPUIEU 2800H26	OPESPS
PUT Options on PUIG	ES0A05402326	20-03-2026	29,00	PPUIAM 2900H26	OPASPS
PUT Options on PUIG	ES0A05418116	20-03-2026	29,00	PPUIEU 2900H26	OPESPS
PUT Options on PUIG	ES0A05402334	20-03-2026	30,00	PPUIAM 3000H26	OPASPS
PUT Options on PUIG	ES0A05419478	20-03-2026	30,00	PPUIEU 3000H26	OPESPS
PUT Options on PUIG	ES0A05402342	20-03-2026	31,00	PPUIAM 3100H26	OPASPS
PUT Options on PUIG	ES0A05419452	20-03-2026	32,00	PPUIAM 3200H26	OPASPS
PUT Options on PUIG	ES0A05419460	20-03-2026	33,00	PPUIAM 3300H26	OPASPS
PUT Options on PUIG	ES0A06133037	19-06-2026	12,00	PPUIAM 1200M26	OPASPS
PUT Options on PUIG	ES0A06098537	19-06-2026	12,50	PPUIAM 1250M26	OPASPS
PUT Options on PUIG	ES0A06138655	19-06-2026	13,00	PPUIEU 1300M26	OPESPS
PUT Options on PUIG	ES0A06074447	19-06-2026	13,00	PPUIAM 1300M26	OPASPS
PUT Options on PUIG	ES0A06050264	19-06-2026	13,50	PPUIAM 1350M26	OPASPS
PUT Options on PUIG	ES0A06133201	19-06-2026	13,50	PPUIEU 1350M26	OPESPS
PUT Options on PUIG	ES0A05809777	19-06-2026	14,00	PPUIAM 1400M26	OPASPS
PUT Options on PUIG	ES0A06098701	19-06-2026	14,00	PPUIEU 1400M26	OPESPS
PUT Options on PUIG	ES0A05807185	19-06-2026	14,50	PPUIAM 1450M26	OPASPS
PUT Options on PUIG	ES0A06074561	19-06-2026	14,50	PPUIEU 1450M26	OPESPS
PUT Options on PUIG	ES0A05679113	19-06-2026	15,00	PPUIAM 1500M26	OPASPS
PUT Options on PUIG	ES0A06050504	19-06-2026	15,00	PPUIEU 1500M26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PUIG	ES0A05647615	19-06-2026	15,50	PPUIAM 1550M26	OPASPS
PUT Options on PUIG	ES0A05856505	19-06-2026	15,50	PPUIEU 1550M26	OPESPS
PUT Options on PUIG	ES0A05808860	19-06-2026	16,00	PPUIEU 1600M26	OPESPS
PUT Options on PUIG	ES0A05585328	19-06-2026	16,00	PPUIAM 1600M26	OPASPS
PUT Options on PUIG	ES0A05805619	19-06-2026	16,50	PPUIEU 1650M26	OPESPS
PUT Options on PUIG	ES0A05583869	19-06-2026	16,50	PPUIAM 1650M26	OPASPS
PUT Options on PUIG	ES0A05679287	19-06-2026	17,00	PPUIEU 1700M26	OPESPS
PUT Options on PUIG	ES0A05575816	19-06-2026	17,00	PPUIAM 1700M26	OPASPS
PUT Options on PUIG	ES0A05647789	19-06-2026	17,50	PPUIEU 1750M26	OPESPS
PUT Options on PUIG	ES0A05575824	19-06-2026	17,50	PPUIAM 1750M26	OPASPS
PUT Options on PUIG	ES0A05575832	19-06-2026	18,00	PPUIAM 1800M26	OPASPS
PUT Options on PUIG	ES0A05585492	19-06-2026	18,00	PPUIEU 1800M26	OPESPS
PUT Options on PUIG	ES0A05584032	19-06-2026	18,50	PPUIEU 1850M26	OPESPS
PUT Options on PUIG	ES0A05526157	19-06-2026	18,50	PPUIAM 1850M26	OPASPS
PUT Options on PUIG	ES0A05524335	19-06-2026	19,00	PPUIAM 1900M26	OPASPS
PUT Options on PUIG	ES0A05582200	19-06-2026	19,00	PPUIEU 1900M26	OPESPS
PUT Options on PUIG	ES0A05524343	19-06-2026	19,50	PPUIAM 1950M26	OPASPS
PUT Options on PUIG	ES0A05576194	19-06-2026	19,50	PPUIEU 1950M26	OPESPS
PUT Options on PUIG	ES0A05576202	19-06-2026	20,00	PPUIEU 2000M26	OPESPS
PUT Options on PUIG	ES0A05511472	19-06-2026	20,00	PPUIAM 2000M26	OPASPS
PUT Options on PUIG	ES0A05525761	19-06-2026	21,00	PPUIEU 2100M26	OPESPS
PUT Options on PUIG	ES0A05402359	19-06-2026	21,00	PPUIAM 2100M26	OPASPS
PUT Options on PUIG	ES0A05402367	19-06-2026	22,00	PPUIAM 2200M26	OPASPS
PUT Options on PUIG	ES0A05524533	19-06-2026	22,00	PPUIEU 2200M26	OPESPS
PUT Options on PUIG	ES0A05402375	19-06-2026	23,00	PPUIAM 2300M26	OPASPS
PUT Options on PUIG	ES0A05412556	19-06-2026	23,00	PPUIEU 2300M26	OPESPS
PUT Options on PUIG	ES0A05402383	19-06-2026	24,00	PPUIAM 2400M26	OPASPS
PUT Options on PUIG	ES0A05399282	19-06-2026	24,00	PPUIEU 2400M26	OPESPS
PUT Options on PUIG	ES0A05399290	19-06-2026	25,00	PPUIEU 2500M26	OPESPS
PUT Options on PUIG	ES0A05402391	19-06-2026	25,00	PPUIAM 2500M26	OPASPS
PUT Options on PUIG	ES0A05402409	19-06-2026	26,00	PPUIAM 2600M26	OPASPS
PUT Options on PUIG	ES0A05399308	19-06-2026	26,00	PPUIEU 2600M26	OPESPS
PUT Options on PUIG	ES0A05399316	19-06-2026	27,00	PPUIEU 2700M26	OPESPS
PUT Options on PUIG	ES0A05402417	19-06-2026	27,00	PPUIAM 2700M26	OPASPS
PUT Options on PUIG	ES0A05402425	19-06-2026	28,00	PPUIAM 2800M26	OPASPS
PUT Options on PUIG	ES0A05399324	19-06-2026	28,00	PPUIEU 2800M26	OPESPS
PUT Options on PUIG	ES0A05402433	19-06-2026	29,00	PPUIAM 2900M26	OPASPS
PUT Options on PUIG	ES0A05418132	19-06-2026	29,00	PPUIEU 2900M26	OPESPS
PUT Options on PUIG	ES0A05419536	19-06-2026	30,00	PPUIEU 3000M26	OPESPS
PUT Options on PUIG	ES0A05402441	19-06-2026	30,00	PPUIAM 3000M26	OPASPS
PUT Options on PUIG	ES0A05402458	19-06-2026	31,00	PPUIAM 3100M26	OPASPS
PUT Options on PUIG	ES0A05419510	19-06-2026	32,00	PPUIAM 3200M26	OPASPS
PUT Options on PUIG	ES0A05419528	19-06-2026	33,00	PPUIAM 3300M26	OPASPS
PUT Options on PUIG	ES0A06133045	18-09-2026	12,00	PPUIAM 1200U26	OPASPS
PUT Options on PUIG	ES0A06098545	18-09-2026	12,50	PPUIAM 1250U26	OPASPS
PUT Options on PUIG	ES0A06138663	18-09-2026	13,00	PPUIEU 1300U26	OPESPS
PUT Options on PUIG	ES0A06074454	18-09-2026	13,00	PPUIAM 1300U26	OPASPS
PUT Options on PUIG	ES0A06050272	18-09-2026	13,50	PPUIAM 1350U26	OPASPS
PUT Options on PUIG	ES0A06133219	18-09-2026	13,50	PPUIEU 1350U26	OPESPS
PUT Options on PUIG	ES0A06098719	18-09-2026	14,00	PPUIEU 1400U26	OPESPS
PUT Options on PUIG	ES0A05809785	18-09-2026	14,00	PPUIAM 1400U26	OPASPS
PUT Options on PUIG	ES0A05807193	18-09-2026	14,50	PPUIAM 1450U26	OPASPS
PUT Options on PUIG	ES0A06074579	18-09-2026	14,50	PPUIEU 1450U26	OPESPS
PUT Options on PUIG	ES0A06050512	18-09-2026	15,00	PPUIEU 1500U26	OPESPS
PUT Options on PUIG	ES0A05679121	18-09-2026	15,00	PPUIAM 1500U26	OPASPS
PUT Options on PUIG	ES0A05647623	18-09-2026	15,50	PPUIAM 1550U26	OPASPS
PUT Options on PUIG	ES0A05856513	18-09-2026	15,50	PPUIEU 1550U26	OPESPS
PUT Options on PUIG	ES0A05808878	18-09-2026	16,00	PPUIEU 1600U26	OPESPS
PUT Options on PUIG	ES0A05585336	18-09-2026	16,00	PPUIAM 1600U26	OPASPS
PUT Options on PUIG	ES0A05583877	18-09-2026	16,50	PPUIAM 1650U26	OPASPS
PUT Options on PUIG	ES0A05805627	18-09-2026	16,50	PPUIEU 1650U26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PUIG	ES0A05575840	18-09-2026	17,00	PPUIAM 1700U26	OPASPS
PUT Options on PUIG	ES0A05679295	18-09-2026	17,00	PPUIEU 1700U26	OPESPS
PUT Options on PUIG	ES0A05575857	18-09-2026	17,50	PPUIAM 1750U26	OPASPS
PUT Options on PUIG	ES0A05647797	18-09-2026	17,50	PPUIEU 1750U26	OPESPS
PUT Options on PUIG	ES0A05575865	18-09-2026	18,00	PPUIAM 1800U26	OPASPS
PUT Options on PUIG	ES0A05585500	18-09-2026	18,00	PPUIEU 1800U26	OPESPS
PUT Options on PUIG	ES0A05526165	18-09-2026	18,50	PPUIAM 1850U26	OPASPS
PUT Options on PUIG	ES0A05584040	18-09-2026	18,50	PPUIEU 1850U26	OPESPS
PUT Options on PUIG	ES0A05524350	18-09-2026	19,00	PPUIAM 1900U26	OPASPS
PUT Options on PUIG	ES0A05582218	18-09-2026	19,00	PPUIEU 1900U26	OPESPS
PUT Options on PUIG	ES0A05524368	18-09-2026	19,50	PPUIAM 1950U26	OPASPS
PUT Options on PUIG	ES0A05576210	18-09-2026	19,50	PPUIEU 1950U26	OPESPS
PUT Options on PUIG	ES0A05511480	18-09-2026	20,00	PPUIAM 2000U26	OPASPS
PUT Options on PUIG	ES0A05576228	18-09-2026	20,00	PPUIEU 2000U26	OPESPS
PUT Options on PUIG	ES0A05525779	18-09-2026	21,00	PPUIEU 2100U26	OPESPS
PUT Options on PUIG	ES0A05402466	18-09-2026	21,00	PPUIAM 2100U26	OPASPS
PUT Options on PUIG	ES0A05402474	18-09-2026	22,00	PPUIAM 2200U26	OPASPS
PUT Options on PUIG	ES0A05524541	18-09-2026	22,00	PPUIEU 2200U26	OPESPS
PUT Options on PUIG	ES0A05402482	18-09-2026	23,00	PPUIAM 2300U26	OPASPS
PUT Options on PUIG	ES0A05412630	18-09-2026	23,00	PPUIEU 2300U26	OPESPS
PUT Options on PUIG	ES0A05402490	18-09-2026	24,00	PPUIAM 2400U26	OPASPS
PUT Options on PUIG	ES0A05399332	18-09-2026	24,00	PPUIEU 2400U26	OPESPS
PUT Options on PUIG	ES0A05399340	18-09-2026	25,00	PPUIEU 2500U26	OPESPS
PUT Options on PUIG	ES0A05402508	18-09-2026	25,00	PPUIAM 2500U26	OPASPS
PUT Options on PUIG	ES0A05402516	18-09-2026	26,00	PPUIAM 2600U26	OPASPS
PUT Options on PUIG	ES0A05399357	18-09-2026	26,00	PPUIEU 2600U26	OPESPS
PUT Options on PUIG	ES0A05399365	18-09-2026	27,00	PPUIEU 2700U26	OPESPS
PUT Options on PUIG	ES0A05402524	18-09-2026	27,00	PPUIAM 2700U26	OPASPS
PUT Options on PUIG	ES0A05402532	18-09-2026	28,00	PPUIAM 2800U26	OPASPS
PUT Options on PUIG	ES0A05399373	18-09-2026	28,00	PPUIEU 2800U26	OPESPS
PUT Options on PUIG	ES0A05402540	18-09-2026	29,00	PPUIAM 2900U26	OPASPS
PUT Options on PUIG	ES0A05418173	18-09-2026	29,00	PPUIEU 2900U26	OPESPS
PUT Options on PUIG	ES0A05402557	18-09-2026	30,00	PPUIAM 3000U26	OPASPS
PUT Options on PUIG	ES0A05419593	18-09-2026	30,00	PPUIEU 3000U26	OPESPS
PUT Options on PUIG	ES0A05402565	18-09-2026	31,00	PPUIAM 3100U26	OPASPS
PUT Options on PUIG	ES0A05419577	18-09-2026	32,00	PPUIAM 3200U26	OPASPS
PUT Options on PUIG	ES0A05419585	18-09-2026	33,00	PPUIAM 3300U26	OPASPS
PUT Options on PUIG	ES0A06133052	18-12-2026	12,00	PPUIAM 1200Z26	OPASPS
PUT Options on PUIG	ES0A06098552	18-12-2026	12,50	PPUIAM 1250Z26	OPASPS
PUT Options on PUIG	ES0A06138671	18-12-2026	13,00	PPUIEU 1300Z26	OPESPS
PUT Options on PUIG	ES0A06074462	18-12-2026	13,00	PPUIAM 1300Z26	OPASPS
PUT Options on PUIG	ES0A06050280	18-12-2026	13,50	PPUIAM 1350Z26	OPASPS
PUT Options on PUIG	ES0A06133227	18-12-2026	13,50	PPUIEU 1350Z26	OPESPS
PUT Options on PUIG	ES0A06098727	18-12-2026	14,00	PPUIEU 1400Z26	OPESPS
PUT Options on PUIG	ES0A05809793	18-12-2026	14,00	PPUIAM 1400Z26	OPASPS
PUT Options on PUIG	ES0A05807201	18-12-2026	14,50	PPUIAM 1450Z26	OPASPS
PUT Options on PUIG	ES0A06074587	18-12-2026	14,50	PPUIEU 1450Z26	OPESPS
PUT Options on PUIG	ES0A05679139	18-12-2026	15,00	PPUIAM 1500Z26	OPASPS
PUT Options on PUIG	ES0A06050520	18-12-2026	15,00	PPUIEU 1500Z26	OPESPS
PUT Options on PUIG	ES0A05647631	18-12-2026	15,50	PPUIAM 1550Z26	OPASPS
PUT Options on PUIG	ES0A05856521	18-12-2026	15,50	PPUIEU 1550Z26	OPESPS
PUT Options on PUIG	ES0A05585344	18-12-2026	16,00	PPUIAM 1600Z26	OPASPS
PUT Options on PUIG	ES0A05808886	18-12-2026	16,00	PPUIEU 1600Z26	OPESPS
PUT Options on PUIG	ES0A05583885	18-12-2026	16,50	PPUIAM 1650Z26	OPASPS
PUT Options on PUIG	ES0A05805635	18-12-2026	16,50	PPUIEU 1650Z26	OPESPS
PUT Options on PUIG	ES0A05575873	18-12-2026	17,00	PPUIAM 1700Z26	OPASPS
PUT Options on PUIG	ES0A05679303	18-12-2026	17,00	PPUIEU 1700Z26	OPESPS
PUT Options on PUIG	ES0A05647805	18-12-2026	17,50	PPUIEU 1750Z26	OPESPS
PUT Options on PUIG	ES0A05575881	18-12-2026	17,50	PPUIAM 1750Z26	OPASPS
PUT Options on PUIG	ES0A05575899	18-12-2026	18,00	PPUIAM 1800Z26	OPASPS
PUT Options on PUIG	ES0A05585518	18-12-2026	18,00	PPUIEU 1800Z26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PUIG	ES0A05584057	18-12-2026	18,50	PPUIEU 1850Z26	OPESPS
PUT Options on PUIG	ES0A05526173	18-12-2026	18,50	PPUIAM 1850Z26	OPASPS
PUT Options on PUIG	ES0A05582226	18-12-2026	19,00	PPUIEU 1900Z26	OPESPS
PUT Options on PUIG	ES0A05524376	18-12-2026	19,00	PPUIAM 1900Z26	OPASPS
PUT Options on PUIG	ES0A05524384	18-12-2026	19,50	PPUIAM 1950Z26	OPASPS
PUT Options on PUIG	ES0A05576236	18-12-2026	19,50	PPUIEU 1950Z26	OPESPS
PUT Options on PUIG	ES0A05576244	18-12-2026	20,00	PPUIEU 2000Z26	OPESPS
PUT Options on PUIG	ES0A05511498	18-12-2026	20,00	PPUIAM 2000Z26	OPASPS
PUT Options on PUIG	ES0A05525787	18-12-2026	21,00	PPUIEU 2100Z26	OPESPS
PUT Options on PUIG	ES0A05445390	18-12-2026	21,00	PPUIAM 2100Z26	OPASPS
PUT Options on PUIG	ES0A05411772	18-12-2026	22,00	PPUIAM 2200Z26	OPASPS
PUT Options on PUIG	ES0A05524558	18-12-2026	22,00	PPUIEU 2200Z26	OPESPS
PUT Options on PUIG	ES0A05402573	18-12-2026	23,00	PPUIAM 2300Z26	OPASPS
PUT Options on PUIG	ES0A05461017	18-12-2026	23,00	PPUIEU 2300Z26	OPESPS
PUT Options on PUIG	ES0A05443403	18-12-2026	24,00	PPUIEU 2400Z26	OPESPS
PUT Options on PUIG	ES0A05402581	18-12-2026	24,00	PPUIAM 2400Z26	OPASPS
PUT Options on PUIG	ES0A05402599	18-12-2026	25,00	PPUIAM 2500Z26	OPASPS
PUT Options on PUIG	ES0A05399381	18-12-2026	25,00	PPUIEU 2500Z26	OPESPS
PUT Options on PUIG	ES0A05399399	18-12-2026	26,00	PPUIEU 2600Z26	OPESPS
PUT Options on PUIG	ES0A05402607	18-12-2026	26,00	PPUIAM 2600Z26	OPASPS
PUT Options on PUIG	ES0A05402615	18-12-2026	27,00	PPUIAM 2700Z26	OPASPS
PUT Options on PUIG	ES0A05399407	18-12-2026	27,00	PPUIEU 2700Z26	OPESPS
PUT Options on PUIG	ES0A05402623	18-12-2026	28,00	PPUIAM 2800Z26	OPASPS
PUT Options on PUIG	ES0A05419650	18-12-2026	28,00	PPUIEU 2800Z26	OPESPS
PUT Options on PUIG	ES0A05402631	18-12-2026	29,00	PPUIAM 2900Z26	OPASPS
PUT Options on PUIG	ES0A05443411	18-12-2026	29,00	PPUIEU 2900Z26	OPESPS
PUT Options on PUIG	ES0A05402649	18-12-2026	30,00	PPUIAM 3000Z26	OPASPS
PUT Options on PUIG	ES0A05419643	18-12-2026	31,00	PPUIAM 3100Z26	OPASPS
PUT Options on PUIG	ES0A05498605	18-12-2026	32,00	PPUIAM 3200Z26	OPASPS
PUT Options on PUIG	ES0A06133060	19-03-2027	12,00	PPUIAM 1200H27	OPASPS
PUT Options on PUIG	ES0A06098560	19-03-2027	12,50	PPUIAM 1250H27	OPASPS
PUT Options on PUIG	ES0A06138689	19-03-2027	13,00	PPUIEU 1300H27	OPESPS
PUT Options on PUIG	ES0A06074470	19-03-2027	13,00	PPUIAM 1300H27	OPASPS
PUT Options on PUIG	ES0A06050298	19-03-2027	13,50	PPUIAM 1350H27	OPASPS
PUT Options on PUIG	ES0A06133235	19-03-2027	13,50	PPUIEU 1350H27	OPESPS
PUT Options on PUIG	ES0A05809801	19-03-2027	14,00	PPUIAM 1400H27	OPASPS
PUT Options on PUIG	ES0A06098735	19-03-2027	14,00	PPUIEU 1400H27	OPESPS
PUT Options on PUIG	ES0A05807219	19-03-2027	14,50	PPUIAM 1450H27	OPASPS
PUT Options on PUIG	ES0A06074595	19-03-2027	14,50	PPUIEU 1450H27	OPESPS
PUT Options on PUIG	ES0A05679147	19-03-2027	15,00	PPUIAM 1500H27	OPASPS
PUT Options on PUIG	ES0A06050538	19-03-2027	15,00	PPUIEU 1500H27	OPESPS
PUT Options on PUIG	ES0A05647649	19-03-2027	15,50	PPUIAM 1550H27	OPASPS
PUT Options on PUIG	ES0A05856539	19-03-2027	15,50	PPUIEU 1550H27	OPESPS
PUT Options on PUIG	ES0A05808894	19-03-2027	16,00	PPUIEU 1600H27	OPESPS
PUT Options on PUIG	ES0A05620620	19-03-2027	16,00	PPUIAM 1600H27	OPASPS
PUT Options on PUIG	ES0A05620638	19-03-2027	16,50	PPUIAM 1650H27	OPASPS
PUT Options on PUIG	ES0A05805643	19-03-2027	16,50	PPUIEU 1650H27	OPESPS
PUT Options on PUIG	ES0A05620646	19-03-2027	17,00	PPUIAM 1700H27	OPASPS
PUT Options on PUIG	ES0A05679311	19-03-2027	17,00	PPUIEU 1700H27	OPESPS
PUT Options on PUIG	ES0A05647813	19-03-2027	17,50	PPUIEU 1750H27	OPESPS
PUT Options on PUIG	ES0A05620653	19-03-2027	17,50	PPUIAM 1750H27	OPASPS
PUT Options on PUIG	ES0A05620661	19-03-2027	18,00	PPUIAM 1800H27	OPASPS
PUT Options on PUIG	ES0A05620745	19-03-2027	18,00	PPUIEU 1800H27	OPESPS
PUT Options on PUIG	ES0A05620752	19-03-2027	18,50	PPUIEU 1850H27	OPESPS
PUT Options on PUIG	ES0A05620679	19-03-2027	18,50	PPUIAM 1850H27	OPASPS
PUT Options on PUIG	ES0A05620687	19-03-2027	19,00	PPUIAM 1900H27	OPASPS
PUT Options on PUIG	ES0A05620760	19-03-2027	19,00	PPUIEU 1900H27	OPESPS
PUT Options on PUIG	ES0A05620778	19-03-2027	19,50	PPUIEU 1950H27	OPESPS
PUT Options on PUIG	ES0A05620695	19-03-2027	19,50	PPUIAM 1950H27	OPASPS
PUT Options on PUIG	ES0A05620703	19-03-2027	20,00	PPUIAM 2000H27	OPASPS
PUT Options on PUIG	ES0A05620786	19-03-2027	20,00	PPUIEU 2000H27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PUIG	ES0A05620794	19-03-2027	21,00	PPUIEU 2100H27	OPESPS
PUT Options on PUIG	ES0A05620711	19-03-2027	21,00	PPUIAM 2100H27	OPASPS
PUT Options on PUIG	ES0A05620729	19-03-2027	22,00	PPUIAM 2200H27	OPASPS
PUT Options on PUIG	ES0A05625710	19-03-2027	22,00	PPUIEU 2200H27	OPESPS
PUT Options on PUIG	ES0A05620737	19-03-2027	23,00	PPUIAM 2300H27	OPASPS
PUT Options on PUIG	ES0A05691878	19-03-2027	23,00	PPUIEU 2300H27	OPESPS
PUT Options on PUIG	ES0A05625702	19-03-2027	24,00	PPUIAM 2400H27	OPASPS
PUT Options on PUIG	ES0A05691845	19-03-2027	25,00	PPUIAM 2500H27	OPASPS
PUT Options on PUIG	ES0A06133078	18-06-2027	12,00	PPUIAM 1200M27	OPASPS
PUT Options on PUIG	ES0A06098578	18-06-2027	12,50	PPUIAM 1250M27	OPASPS
PUT Options on PUIG	ES0A06138697	18-06-2027	13,00	PPUIEU 1300M27	OPESPS
PUT Options on PUIG	ES0A06074488	18-06-2027	13,00	PPUIAM 1300M27	OPASPS
PUT Options on PUIG	ES0A06050306	18-06-2027	13,50	PPUIAM 1350M27	OPASPS
PUT Options on PUIG	ES0A06133243	18-06-2027	13,50	PPUIEU 1350M27	OPESPS
PUT Options on PUIG	ES0A06098743	18-06-2027	14,00	PPUIEU 1400M27	OPESPS
PUT Options on PUIG	ES0A05825229	18-06-2027	14,00	PPUIAM 1400M27	OPASPS
PUT Options on PUIG	ES0A05825237	18-06-2027	14,50	PPUIAM 1450M27	OPASPS
PUT Options on PUIG	ES0A06074603	18-06-2027	14,50	PPUIEU 1450M27	OPESPS
PUT Options on PUIG	ES0A06050546	18-06-2027	15,00	PPUIEU 1500M27	OPESPS
PUT Options on PUIG	ES0A05808738	18-06-2027	15,00	PPUIAM 1500M27	OPASPS
PUT Options on PUIG	ES0A05805486	18-06-2027	15,50	PPUIAM 1550M27	OPASPS
PUT Options on PUIG	ES0A05856547	18-06-2027	15,50	PPUIEU 1550M27	OPESPS
PUT Options on PUIG	ES0A05679154	18-06-2027	16,00	PPUIAM 1600M27	OPASPS
PUT Options on PUIG	ES0A05825351	18-06-2027	16,00	PPUIEU 1600M27	OPESPS
PUT Options on PUIG	ES0A05647656	18-06-2027	16,50	PPUIAM 1650M27	OPASPS
PUT Options on PUIG	ES0A05825369	18-06-2027	16,50	PPUIEU 1650M27	OPESPS
PUT Options on PUIG	ES0A05585351	18-06-2027	17,00	PPUIAM 1700M27	OPASPS
PUT Options on PUIG	ES0A05808902	18-06-2027	17,00	PPUIEU 1700M27	OPESPS
PUT Options on PUIG	ES0A05583893	18-06-2027	17,50	PPUIAM 1750M27	OPASPS
PUT Options on PUIG	ES0A05805650	18-06-2027	17,50	PPUIEU 1750M27	OPESPS
PUT Options on PUIG	ES0A05582069	18-06-2027	18,00	PPUIAM 1800M27	OPASPS
PUT Options on PUIG	ES0A05651237	18-06-2027	18,00	PPUIEU 1800M27	OPESPS
PUT Options on PUIG	ES0A05575907	18-06-2027	18,50	PPUIAM 1850M27	OPASPS
PUT Options on PUIG	ES0A05621677	18-06-2027	18,50	PPUIEU 1850M27	OPESPS
PUT Options on PUIG	ES0A05575915	18-06-2027	19,00	PPUIAM 1900M27	OPASPS
PUT Options on PUIG	ES0A05585526	18-06-2027	19,00	PPUIEU 1900M27	OPESPS
PUT Options on PUIG	ES0A05584065	18-06-2027	19,50	PPUIEU 1950M27	OPESPS
PUT Options on PUIG	ES0A05530902	18-06-2027	19,50	PPUIAM 1950M27	OPASPS
PUT Options on PUIG	ES0A05582234	18-06-2027	20,00	PPUIEU 2000M27	OPESPS
PUT Options on PUIG	ES0A05524392	18-06-2027	20,00	PPUIAM 2000M27	OPASPS
PUT Options on PUIG	ES0A05515309	18-06-2027	21,00	PPUIAM 2100M27	OPASPS
PUT Options on PUIG	ES0A05576251	18-06-2027	21,00	PPUIEU 2100M27	OPESPS
PUT Options on PUIG	ES0A05526181	18-06-2027	22,00	PPUIEU 2200M27	OPESPS
PUT Options on PUIG	ES0A05411814	18-06-2027	22,00	PPUIAM 2200M27	OPASPS
PUT Options on PUIG	ES0A05402656	18-06-2027	23,00	PPUIAM 2300M27	OPASPS
PUT Options on PUIG	ES0A05524566	18-06-2027	23,00	PPUIEU 2300M27	OPESPS
PUT Options on PUIG	ES0A05511506	18-06-2027	24,00	PPUIEU 2400M27	OPESPS
PUT Options on PUIG	ES0A05402664	18-06-2027	24,00	PPUIAM 2400M27	OPASPS
PUT Options on PUIG	ES0A05402672	18-06-2027	25,00	PPUIAM 2500M27	OPASPS
PUT Options on PUIG	ES0A05399415	18-06-2027	25,00	PPUIEU 2500M27	OPESPS
PUT Options on PUIG	ES0A05399423	18-06-2027	26,00	PPUIEU 2600M27	OPESPS
PUT Options on PUIG	ES0A05402680	18-06-2027	26,00	PPUIAM 2600M27	OPASPS
PUT Options on PUIG	ES0A05402698	18-06-2027	27,00	PPUIAM 2700M27	OPASPS
PUT Options on PUIG	ES0A05399431	18-06-2027	27,00	PPUIEU 2700M27	OPESPS
PUT Options on PUIG	ES0A05402706	18-06-2027	28,00	PPUIAM 2800M27	OPASPS
PUT Options on PUIG	ES0A05419718	18-06-2027	28,00	PPUIEU 2800M27	OPESPS
PUT Options on PUIG	ES0A05402714	18-06-2027	29,00	PPUIAM 2900M27	OPASPS
PUT Options on PUIG	ES0A05402722	18-06-2027	30,00	PPUIAM 3000M27	OPASPS
PUT Options on PUIG	ES0A05419700	18-06-2027	31,00	PPUIAM 3100M27	OPASPS
PUT Options on PUIG	ES0A06133086	17-09-2027	12,00	PPUIAM 1200U27	OPASPS
PUT Options on PUIG	ES0A06098586	17-09-2027	12,50	PPUIAM 1250U27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PUIG	ES0A06074496	17-09-2027	13,00	PPUIAM 1300U27	OPASPS
PUT Options on PUIG	ES0A06138705	17-09-2027	13,00	PPUIEU 1300U27	OPESPS
PUT Options on PUIG	ES0A06072672	17-09-2027	13,50	PPUIAM 1350U27	OPASPS
PUT Options on PUIG	ES0A06133250	17-09-2027	13,50	PPUIEU 1350U27	OPESPS
PUT Options on PUIG	ES0A06072680	17-09-2027	14,00	PPUIAM 1400U27	OPASPS
PUT Options on PUIG	ES0A06098750	17-09-2027	14,00	PPUIEU 1400U27	OPESPS
PUT Options on PUIG	ES0A06072698	17-09-2027	14,50	PPUIAM 1450U27	OPASPS
PUT Options on PUIG	ES0A06074611	17-09-2027	14,50	PPUIEU 1450U27	OPESPS
PUT Options on PUIG	ES0A06072706	17-09-2027	15,00	PPUIAM 1500U27	OPASPS
PUT Options on PUIG	ES0A06072805	17-09-2027	15,00	PPUIEU 1500U27	OPESPS
PUT Options on PUIG	ES0A06072813	17-09-2027	15,50	PPUIEU 1550U27	OPESPS
PUT Options on PUIG	ES0A06072714	17-09-2027	15,50	PPUIAM 1550U27	OPASPS
PUT Options on PUIG	ES0A06072722	17-09-2027	16,00	PPUIAM 1600U27	OPASPS
PUT Options on PUIG	ES0A06072821	17-09-2027	16,00	PPUIEU 1600U27	OPESPS
PUT Options on PUIG	ES0A06072839	17-09-2027	16,50	PPUIEU 1650U27	OPESPS
PUT Options on PUIG	ES0A06072730	17-09-2027	16,50	PPUIAM 1650U27	OPASPS
PUT Options on PUIG	ES0A06072748	17-09-2027	17,00	PPUIAM 1700U27	OPASPS
PUT Options on PUIG	ES0A06072847	17-09-2027	17,00	PPUIEU 1700U27	OPESPS
PUT Options on PUIG	ES0A06072854	17-09-2027	17,50	PPUIEU 1750U27	OPESPS
PUT Options on PUIG	ES0A06072755	17-09-2027	17,50	PPUIAM 1750U27	OPASPS
PUT Options on PUIG	ES0A06072763	17-09-2027	18,00	PPUIAM 1800U27	OPASPS
PUT Options on PUIG	ES0A06083513	17-09-2027	18,00	PPUIEU 1800U27	OPESPS
PUT Options on PUIG	ES0A06072771	17-09-2027	18,50	PPUIAM 1850U27	OPASPS
PUT Options on PUIG	ES0A06191076	17-09-2027	18,50	PPUIEU 1850U27	OPESPS
PUT Options on PUIG	ES0A06072789	17-09-2027	19,00	PPUIAM 1900U27	OPASPS
PUT Options on PUIG	ES0A06293344	17-09-2027	19,00	PPUIEU 1900U27	OPESPS
PUT Options on PUIG	ES0A06072797	17-09-2027	19,50	PPUIAM 1950U27	OPASPS
PUT Options on PUIG	ES0A06186910	17-09-2027	20,00	PPUIAM 2000U27	OPASPS
PUT Options on PUIG	ES0A06133094	17-12-2027	12,50	PPUIAM 1250Z27	OPASPS
PUT Options on PUIG	ES0A06098594	17-12-2027	13,00	PPUIAM 1300Z27	OPASPS
PUT Options on PUIG	ES0A06090419	17-12-2027	13,50	PPUIAM 1350Z27	OPASPS
PUT Options on PUIG	ES0A06050314	17-12-2027	14,00	PPUIAM 1400Z27	OPASPS
PUT Options on PUIG	ES0A06133268	17-12-2027	14,00	PPUIEU 1400Z27	OPESPS
PUT Options on PUIG	ES0A06050322	17-12-2027	14,50	PPUIAM 1450Z27	OPASPS
PUT Options on PUIG	ES0A06098768	17-12-2027	14,50	PPUIEU 1450Z27	OPESPS
PUT Options on PUIG	ES0A06090468	17-12-2027	15,00	PPUIEU 1500Z27	OPESPS
PUT Options on PUIG	ES0A05808746	17-12-2027	15,00	PPUIAM 1500Z27	OPASPS
PUT Options on PUIG	ES0A05805494	17-12-2027	15,50	PPUIAM 1550Z27	OPASPS
PUT Options on PUIG	ES0A06050553	17-12-2027	15,50	PPUIEU 1550Z27	OPESPS
PUT Options on PUIG	ES0A05679162	17-12-2027	16,00	PPUIAM 1600Z27	OPASPS
PUT Options on PUIG	ES0A06050561	17-12-2027	16,00	PPUIEU 1600Z27	OPESPS
PUT Options on PUIG	ES0A05647664	17-12-2027	16,50	PPUIAM 1650Z27	OPASPS
PUT Options on PUIG	ES0A05856554	17-12-2027	16,50	PPUIEU 1650Z27	OPESPS
PUT Options on PUIG	ES0A05585369	17-12-2027	17,00	PPUIAM 1700Z27	OPASPS
PUT Options on PUIG	ES0A05808910	17-12-2027	17,00	PPUIEU 1700Z27	OPESPS
PUT Options on PUIG	ES0A05583901	17-12-2027	17,50	PPUIAM 1750Z27	OPASPS
PUT Options on PUIG	ES0A05805668	17-12-2027	17,50	PPUIEU 1750Z27	OPESPS
PUT Options on PUIG	ES0A05582077	17-12-2027	18,00	PPUIAM 1800Z27	OPASPS
PUT Options on PUIG	ES0A05651245	17-12-2027	18,00	PPUIEU 1800Z27	OPESPS
PUT Options on PUIG	ES0A05575923	17-12-2027	18,50	PPUIAM 1850Z27	OPASPS
PUT Options on PUIG	ES0A05621685	17-12-2027	18,50	PPUIEU 1850Z27	OPESPS
PUT Options on PUIG	ES0A05585534	17-12-2027	19,00	PPUIEU 1900Z27	OPESPS
PUT Options on PUIG	ES0A05575931	17-12-2027	19,00	PPUIAM 1900Z27	OPASPS
PUT Options on PUIG	ES0A05584073	17-12-2027	19,50	PPUIEU 1950Z27	OPESPS
PUT Options on PUIG	ES0A05530910	17-12-2027	19,50	PPUIAM 1950Z27	OPASPS
PUT Options on PUIG	ES0A05524400	17-12-2027	20,00	PPUIAM 2000Z27	OPASPS
PUT Options on PUIG	ES0A05582242	17-12-2027	20,00	PPUIEU 2000Z27	OPESPS
PUT Options on PUIG	ES0A05576269	17-12-2027	21,00	PPUIEU 2100Z27	OPESPS
PUT Options on PUIG	ES0A05515317	17-12-2027	21,00	PPUIAM 2100Z27	OPASPS
PUT Options on PUIG	ES0A05526199	17-12-2027	22,00	PPUIEU 2200Z27	OPESPS
PUT Options on PUIG	ES0A05411855	17-12-2027	22,00	PPUIAM 2200Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PUIG	ES0A05402730	17-12-2027	23,00	PPUIAM 2300Z27	OPASPS
PUT Options on PUIG	ES0A05524574	17-12-2027	23,00	PPUIEU 2300Z27	OPESPS
PUT Options on PUIG	ES0A05402748	17-12-2027	24,00	PPUIAM 2400Z27	OPASPS
PUT Options on PUIG	ES0A05511514	17-12-2027	24,00	PPUIEU 2400Z27	OPESPS
PUT Options on PUIG	ES0A05399449	17-12-2027	25,00	PPUIEU 2500Z27	OPESPS
PUT Options on PUIG	ES0A05402755	17-12-2027	25,00	PPUIAM 2500Z27	OPASPS
PUT Options on PUIG	ES0A05402763	17-12-2027	26,00	PPUIAM 2600Z27	OPASPS
PUT Options on PUIG	ES0A05399456	17-12-2027	26,00	PPUIEU 2600Z27	OPESPS
PUT Options on PUIG	ES0A05399464	17-12-2027	27,00	PPUIEU 2700Z27	OPESPS
PUT Options on PUIG	ES0A05402771	17-12-2027	27,00	PPUIAM 2700Z27	OPASPS
PUT Options on PUIG	ES0A05402789	17-12-2027	28,00	PPUIAM 2800Z27	OPASPS
PUT Options on PUIG	ES0A05419775	17-12-2027	28,00	PPUIEU 2800Z27	OPESPS
PUT Options on PUIG	ES0A05402797	17-12-2027	29,00	PPUIAM 2900Z27	OPASPS
PUT Options on PUIG	ES0A05402805	17-12-2027	30,00	PPUIAM 3000Z27	OPASPS
PUT Options on PUIG	ES0A05419767	17-12-2027	31,00	PPUIAM 3100Z27	OPASPS
PUT Options on PUIG	ES0A06133102	16-06-2028	12,50	PPUIAM 1250M28	OPASPS
PUT Options on PUIG	ES0A06098602	16-06-2028	13,00	PPUIAM 1300M28	OPASPS
PUT Options on PUIG	ES0A06090427	16-06-2028	13,50	PPUIAM 1350M28	OPASPS
PUT Options on PUIG	ES0A06050330	16-06-2028	14,00	PPUIAM 1400M28	OPASPS
PUT Options on PUIG	ES0A06133276	16-06-2028	14,00	PPUIEU 1400M28	OPESPS
PUT Options on PUIG	ES0A06050348	16-06-2028	14,50	PPUIAM 1450M28	OPASPS
PUT Options on PUIG	ES0A06098776	16-06-2028	14,50	PPUIEU 1450M28	OPESPS
PUT Options on PUIG	ES0A05808753	16-06-2028	15,00	PPUIAM 1500M28	OPASPS
PUT Options on PUIG	ES0A06090476	16-06-2028	15,00	PPUIEU 1500M28	OPESPS
PUT Options on PUIG	ES0A05805502	16-06-2028	15,50	PPUIAM 1550M28	OPASPS
PUT Options on PUIG	ES0A06050579	16-06-2028	15,50	PPUIEU 1550M28	OPESPS
PUT Options on PUIG	ES0A05679170	16-06-2028	16,00	PPUIAM 1600M28	OPASPS
PUT Options on PUIG	ES0A06050587	16-06-2028	16,00	PPUIEU 1600M28	OPESPS
PUT Options on PUIG	ES0A05647672	16-06-2028	16,50	PPUIAM 1650M28	OPASPS
PUT Options on PUIG	ES0A05856562	16-06-2028	16,50	PPUIEU 1650M28	OPESPS
PUT Options on PUIG	ES0A05585377	16-06-2028	17,00	PPUIAM 1700M28	OPASPS
PUT Options on PUIG	ES0A05808928	16-06-2028	17,00	PPUIEU 1700M28	OPESPS
PUT Options on PUIG	ES0A05805676	16-06-2028	17,50	PPUIEU 1750M28	OPESPS
PUT Options on PUIG	ES0A05583919	16-06-2028	17,50	PPUIAM 1750M28	OPASPS
PUT Options on PUIG	ES0A05582085	16-06-2028	18,00	PPUIAM 1800M28	OPASPS
PUT Options on PUIG	ES0A05651252	16-06-2028	18,00	PPUIEU 1800M28	OPESPS
PUT Options on PUIG	ES0A05621693	16-06-2028	18,50	PPUIEU 1850M28	OPESPS
PUT Options on PUIG	ES0A05575949	16-06-2028	18,50	PPUIAM 1850M28	OPASPS
PUT Options on PUIG	ES0A05575956	16-06-2028	19,00	PPUIAM 1900M28	OPASPS
PUT Options on PUIG	ES0A05585542	16-06-2028	19,00	PPUIEU 1900M28	OPESPS
PUT Options on PUIG	ES0A05584081	16-06-2028	19,50	PPUIEU 1950M28	OPESPS
PUT Options on PUIG	ES0A05530928	16-06-2028	19,50	PPUIAM 1950M28	OPASPS
PUT Options on PUIG	ES0A05524418	16-06-2028	20,00	PPUIAM 2000M28	OPASPS
PUT Options on PUIG	ES0A05582259	16-06-2028	20,00	PPUIEU 2000M28	OPESPS
PUT Options on PUIG	ES0A05515325	16-06-2028	21,00	PPUIAM 2100M28	OPASPS
PUT Options on PUIG	ES0A05576277	16-06-2028	21,00	PPUIEU 2100M28	OPESPS
PUT Options on PUIG	ES0A05526207	16-06-2028	22,00	PPUIEU 2200M28	OPESPS
PUT Options on PUIG	ES0A05411939	16-06-2028	22,00	PPUIAM 2200M28	OPASPS
PUT Options on PUIG	ES0A05402813	16-06-2028	23,00	PPUIAM 2300M28	OPASPS
PUT Options on PUIG	ES0A05524582	16-06-2028	23,00	PPUIEU 2300M28	OPESPS
PUT Options on PUIG	ES0A05511522	16-06-2028	24,00	PPUIEU 2400M28	OPESPS
PUT Options on PUIG	ES0A05402821	16-06-2028	24,00	PPUIAM 2400M28	OPASPS
PUT Options on PUIG	ES0A05402839	16-06-2028	25,00	PPUIAM 2500M28	OPASPS
PUT Options on PUIG	ES0A05399472	16-06-2028	25,00	PPUIEU 2500M28	OPESPS
PUT Options on PUIG	ES0A05399480	16-06-2028	26,00	PPUIEU 2600M28	OPESPS
PUT Options on PUIG	ES0A05402847	16-06-2028	26,00	PPUIAM 2600M28	OPASPS
PUT Options on PUIG	ES0A05402854	16-06-2028	27,00	PPUIAM 2700M28	OPASPS
PUT Options on PUIG	ES0A05399498	16-06-2028	27,00	PPUIEU 2700M28	OPESPS
PUT Options on PUIG	ES0A05402862	16-06-2028	28,00	PPUIAM 2800M28	OPASPS
PUT Options on PUIG	ES0A05419833	16-06-2028	28,00	PPUIEU 2800M28	OPESPS
PUT Options on PUIG	ES0A05402870	16-06-2028	29,00	PPUIAM 2900M28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PUIG	ES0A05402888	16-06-2028	30,00	PPUIAM 3000M28	OPASPS
PUT Options on PUIG	ES0A05419825	16-06-2028	31,00	PPUIAM 3100M28	OPASPS
PUT Options on PUIG	ES0A06133110	15-12-2028	12,50	PPUIAM 1250Z28	OPASPS
PUT Options on PUIG	ES0A06098610	15-12-2028	13,00	PPUIAM 1300Z28	OPASPS
PUT Options on PUIG	ES0A06090435	15-12-2028	13,50	PPUIAM 1350Z28	OPASPS
PUT Options on PUIG	ES0A06050355	15-12-2028	14,00	PPUIAM 1400Z28	OPASPS
PUT Options on PUIG	ES0A06133284	15-12-2028	14,00	PPUIEU 1400Z28	OPESPS
PUT Options on PUIG	ES0A06050363	15-12-2028	14,50	PPUIAM 1450Z28	OPASPS
PUT Options on PUIG	ES0A06098784	15-12-2028	14,50	PPUIEU 1450Z28	OPESPS
PUT Options on PUIG	ES0A05808761	15-12-2028	15,00	PPUIAM 1500Z28	OPASPS
PUT Options on PUIG	ES0A06090484	15-12-2028	15,00	PPUIEU 1500Z28	OPESPS
PUT Options on PUIG	ES0A05805510	15-12-2028	15,50	PPUIAM 1550Z28	OPASPS
PUT Options on PUIG	ES0A06050595	15-12-2028	15,50	PPUIEU 1550Z28	OPESPS
PUT Options on PUIG	ES0A06050603	15-12-2028	16,00	PPUIEU 1600Z28	OPESPS
PUT Options on PUIG	ES0A05679188	15-12-2028	16,00	PPUIAM 1600Z28	OPASPS
PUT Options on PUIG	ES0A05647680	15-12-2028	16,50	PPUIAM 1650Z28	OPASPS
PUT Options on PUIG	ES0A05856570	15-12-2028	16,50	PPUIEU 1650Z28	OPESPS
PUT Options on PUIG	ES0A05585385	15-12-2028	17,00	PPUIAM 1700Z28	OPASPS
PUT Options on PUIG	ES0A05808936	15-12-2028	17,00	PPUIEU 1700Z28	OPESPS
PUT Options on PUIG	ES0A05583927	15-12-2028	17,50	PPUIAM 1750Z28	OPASPS
PUT Options on PUIG	ES0A05805684	15-12-2028	17,50	PPUIEU 1750Z28	OPESPS
PUT Options on PUIG	ES0A05582093	15-12-2028	18,00	PPUIAM 1800Z28	OPASPS
PUT Options on PUIG	ES0A05651260	15-12-2028	18,00	PPUIEU 1800Z28	OPESPS
PUT Options on PUIG	ES0A05621701	15-12-2028	18,50	PPUIEU 1850Z28	OPESPS
PUT Options on PUIG	ES0A05575964	15-12-2028	18,50	PPUIAM 1850Z28	OPASPS
PUT Options on PUIG	ES0A05575972	15-12-2028	19,00	PPUIAM 1900Z28	OPASPS
PUT Options on PUIG	ES0A05585559	15-12-2028	19,00	PPUIEU 1900Z28	OPESPS
PUT Options on PUIG	ES0A05584099	15-12-2028	19,50	PPUIEU 1950Z28	OPESPS
PUT Options on PUIG	ES0A05530936	15-12-2028	19,50	PPUIAM 1950Z28	OPASPS
PUT Options on PUIG	ES0A05582267	15-12-2028	20,00	PPUIEU 2000Z28	OPESPS
PUT Options on PUIG	ES0A05524426	15-12-2028	20,00	PPUIAM 2000Z28	OPASPS
PUT Options on PUIG	ES0A05515333	15-12-2028	21,00	PPUIAM 2100Z28	OPASPS
PUT Options on PUIG	ES0A05576285	15-12-2028	21,00	PPUIEU 2100Z28	OPESPS
PUT Options on PUIG	ES0A05526215	15-12-2028	22,00	PPUIEU 2200Z28	OPESPS
PUT Options on PUIG	ES0A05412010	15-12-2028	22,00	PPUIAM 2200Z28	OPASPS
PUT Options on PUIG	ES0A05402896	15-12-2028	23,00	PPUIAM 2300Z28	OPASPS
PUT Options on PUIG	ES0A05524590	15-12-2028	23,00	PPUIEU 2300Z28	OPESPS
PUT Options on PUIG	ES0A05402904	15-12-2028	24,00	PPUIAM 2400Z28	OPASPS
PUT Options on PUIG	ES0A05511530	15-12-2028	24,00	PPUIEU 2400Z28	OPESPS
PUT Options on PUIG	ES0A05402912	15-12-2028	25,00	PPUIAM 2500Z28	OPASPS
PUT Options on PUIG	ES0A05399506	15-12-2028	25,00	PPUIEU 2500Z28	OPESPS
PUT Options on PUIG	ES0A05399514	15-12-2028	26,00	PPUIEU 2600Z28	OPESPS
PUT Options on PUIG	ES0A05402920	15-12-2028	26,00	PPUIAM 2600Z28	OPASPS
PUT Options on PUIG	ES0A05402938	15-12-2028	27,00	PPUIAM 2700Z28	OPASPS
PUT Options on PUIG	ES0A05399522	15-12-2028	27,00	PPUIEU 2700Z28	OPESPS
PUT Options on PUIG	ES0A05402946	15-12-2028	28,00	PPUIAM 2800Z28	OPASPS
PUT Options on PUIG	ES0A05419890	15-12-2028	28,00	PPUIEU 2800Z28	OPESPS
PUT Options on PUIG	ES0A05402953	15-12-2028	29,00	PPUIAM 2900Z28	OPASPS
PUT Options on PUIG	ES0A05402961	15-12-2028	30,00	PPUIAM 3000Z28	OPASPS
PUT Options on PUIG	ES0A05419882	15-12-2028	31,00	PPUIAM 3100Z28	OPASPS
PUT Options on PUIG	ES0A06133128	15-06-2029	12,50	PPUIAM 1250M29	OPASPS
PUT Options on PUIG	ES0A06098628	15-06-2029	13,00	PPUIAM 1300M29	OPASPS
PUT Options on PUIG	ES0A06090443	15-06-2029	13,50	PPUIAM 1350M29	OPASPS
PUT Options on PUIG	ES0A06133292	15-06-2029	14,00	PPUIEU 1400M29	OPESPS
PUT Options on PUIG	ES0A06050371	15-06-2029	14,00	PPUIAM 1400M29	OPASPS
PUT Options on PUIG	ES0A06050389	15-06-2029	14,50	PPUIAM 1450M29	OPASPS
PUT Options on PUIG	ES0A06098792	15-06-2029	14,50	PPUIEU 1450M29	OPESPS
PUT Options on PUIG	ES0A05808779	15-06-2029	15,00	PPUIAM 1500M29	OPASPS
PUT Options on PUIG	ES0A06090492	15-06-2029	15,00	PPUIEU 1500M29	OPESPS
PUT Options on PUIG	ES0A05805528	15-06-2029	15,50	PPUIAM 1550M29	OPASPS
PUT Options on PUIG	ES0A06050611	15-06-2029	15,50	PPUIEU 1550M29	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PUIG	ES0A05679196	15-06-2029	16,00	PPUIAM 1600M29	OPASPS
PUT Options on PUIG	ES0A06050629	15-06-2029	16,00	PPUIEU 1600M29	OPESPS
PUT Options on PUIG	ES0A05647698	15-06-2029	16,50	PPUIAM 1650M29	OPASPS
PUT Options on PUIG	ES0A05856588	15-06-2029	16,50	PPUIEU 1650M29	OPESPS
PUT Options on PUIG	ES0A05808944	15-06-2029	17,00	PPUIEU 1700M29	OPESPS
PUT Options on PUIG	ES0A05585393	15-06-2029	17,00	PPUIAM 1700M29	OPASPS
PUT Options on PUIG	ES0A05583935	15-06-2029	17,50	PPUIAM 1750M29	OPASPS
PUT Options on PUIG	ES0A05805692	15-06-2029	17,50	PPUIEU 1750M29	OPESPS
PUT Options on PUIG	ES0A05582101	15-06-2029	18,00	PPUIAM 1800M29	OPASPS
PUT Options on PUIG	ES0A05651278	15-06-2029	18,00	PPUIEU 1800M29	OPESPS
PUT Options on PUIG	ES0A05575980	15-06-2029	18,50	PPUIAM 1850M29	OPASPS
PUT Options on PUIG	ES0A05621719	15-06-2029	18,50	PPUIEU 1850M29	OPESPS
PUT Options on PUIG	ES0A05575998	15-06-2029	19,00	PPUIAM 1900M29	OPASPS
PUT Options on PUIG	ES0A05585567	15-06-2029	19,00	PPUIEU 1900M29	OPESPS
PUT Options on PUIG	ES0A05584107	15-06-2029	19,50	PPUIEU 1950M29	OPESPS
PUT Options on PUIG	ES0A05530944	15-06-2029	19,50	PPUIAM 1950M29	OPASPS
PUT Options on PUIG	ES0A05524434	15-06-2029	20,00	PPUIAM 2000M29	OPASPS
PUT Options on PUIG	ES0A05582275	15-06-2029	20,00	PPUIEU 2000M29	OPESPS
PUT Options on PUIG	ES0A05576293	15-06-2029	21,00	PPUIEU 2100M29	OPESPS
PUT Options on PUIG	ES0A05515341	15-06-2029	21,00	PPUIAM 2100M29	OPASPS
PUT Options on PUIG	ES0A05445408	15-06-2029	22,00	PPUIAM 2200M29	OPASPS
PUT Options on PUIG	ES0A05526223	15-06-2029	22,00	PPUIEU 2200M29	OPESPS
PUT Options on PUIG	ES0A05443320	15-06-2029	23,00	PPUIAM 2300M29	OPASPS
PUT Options on PUIG	ES0A05524608	15-06-2029	23,00	PPUIEU 2300M29	OPESPS
PUT Options on PUIG	ES0A05443338	15-06-2029	24,00	PPUIAM 2400M29	OPASPS
PUT Options on PUIG	ES0A05511548	15-06-2029	24,00	PPUIEU 2400M29	OPESPS
PUT Options on PUIG	ES0A05443346	15-06-2029	25,00	PPUIAM 2500M29	OPASPS
PUT Options on PUIG	ES0A05445416	15-06-2029	25,00	PPUIEU 2500M29	OPESPS
PUT Options on PUIG	ES0A05443353	15-06-2029	26,00	PPUIAM 2600M29	OPASPS
PUT Options on PUIG	ES0A05443429	15-06-2029	26,00	PPUIEU 2600M29	OPESPS
PUT Options on PUIG	ES0A05443437	15-06-2029	27,00	PPUIEU 2700M29	OPESPS
PUT Options on PUIG	ES0A05443361	15-06-2029	27,00	PPUIAM 2700M29	OPASPS
PUT Options on PUIG	ES0A05443379	15-06-2029	28,00	PPUIAM 2800M29	OPASPS
PUT Options on PUIG	ES0A05498621	15-06-2029	28,00	PPUIEU 2800M29	OPESPS
PUT Options on PUIG	ES0A05443387	15-06-2029	29,00	PPUIAM 2900M29	OPASPS
PUT Options on PUIG	ES0A05443395	15-06-2029	30,00	PPUIAM 3000M29	OPASPS
PUT Options on PUIG	ES0A06133136	21-12-2029	12,50	PPUIAM 1250Z29	OPASPS
PUT Options on PUIG	ES0A06098636	21-12-2029	13,00	PPUIAM 1300Z29	OPASPS
PUT Options on PUIG	ES0A06090450	21-12-2029	13,50	PPUIAM 1350Z29	OPASPS
PUT Options on PUIG	ES0A06050397	21-12-2029	14,00	PPUIAM 1400Z29	OPASPS
PUT Options on PUIG	ES0A06133300	21-12-2029	14,00	PPUIEU 1400Z29	OPESPS
PUT Options on PUIG	ES0A06050405	21-12-2029	14,50	PPUIAM 1450Z29	OPASPS
PUT Options on PUIG	ES0A06098800	21-12-2029	14,50	PPUIEU 1450Z29	OPESPS
PUT Options on PUIG	ES0A05825245	21-12-2029	15,00	PPUIAM 1500Z29	OPASPS
PUT Options on PUIG	ES0A06090500	21-12-2029	15,00	PPUIEU 1500Z29	OPESPS
PUT Options on PUIG	ES0A05825252	21-12-2029	15,50	PPUIAM 1550Z29	OPASPS
PUT Options on PUIG	ES0A06050637	21-12-2029	15,50	PPUIEU 1550Z29	OPESPS
PUT Options on PUIG	ES0A05825260	21-12-2029	16,00	PPUIAM 1600Z29	OPASPS
PUT Options on PUIG	ES0A06050645	21-12-2029	16,00	PPUIEU 1600Z29	OPESPS
PUT Options on PUIG	ES0A05825278	21-12-2029	16,50	PPUIAM 1650Z29	OPASPS
PUT Options on PUIG	ES0A05856596	21-12-2029	16,50	PPUIEU 1650Z29	OPESPS
PUT Options on PUIG	ES0A05825286	21-12-2029	17,00	PPUIAM 1700Z29	OPASPS
PUT Options on PUIG	ES0A05825377	21-12-2029	17,00	PPUIEU 1700Z29	OPESPS
PUT Options on PUIG	ES0A05825385	21-12-2029	17,50	PPUIEU 1750Z29	OPESPS
PUT Options on PUIG	ES0A05825294	21-12-2029	17,50	PPUIAM 1750Z29	OPASPS
PUT Options on PUIG	ES0A05825302	21-12-2029	18,00	PPUIAM 1800Z29	OPASPS
PUT Options on PUIG	ES0A05825393	21-12-2029	18,00	PPUIEU 1800Z29	OPESPS
PUT Options on PUIG	ES0A05825310	21-12-2029	18,50	PPUIAM 1850Z29	OPASPS
PUT Options on PUIG	ES0A05826672	21-12-2029	18,50	PPUIEU 1850Z29	OPESPS
PUT Options on PUIG	ES0A05825328	21-12-2029	19,00	PPUIAM 1900Z29	OPASPS
PUT Options on PUIG	ES0A05836119	21-12-2029	19,00	PPUIEU 1900Z29	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PUIG	ES0A05894142	21-12-2029	19,50	PPUIEU 1950Z29	OPESPS
PUT Options on PUIG	ES0A05825336	21-12-2029	19,50	PPUIAM 1950Z29	OPASPS
PUT Options on PUIG	ES0A05825344	21-12-2029	20,00	PPUIAM 2000Z29	OPASPS
PUT Options on PUIG	ES0A05902713	21-12-2029	20,00	PPUIEU 2000Z29	OPESPS
PUT Options on PUIG	ES0A05836101	21-12-2029	21,00	PPUIAM 2100Z29	OPASPS
PUT Options on PUIG	ES0A05905732	21-12-2029	22,00	PPUIAM 2200Z29	OPASPS
PUT Options on PUIG	ES0A06329890	21-06-2030	14,00	PPUIAM 1400M30	OPASPS
PUT Options on PUIG	ES0A06328850	21-06-2030	14,50	PPUIAM 1450M30	OPASPS
PUT Options on PUIG	ES0A06328868	21-06-2030	15,00	PPUIAM 1500M30	OPASPS
PUT Options on PUIG	ES0A06332662	21-06-2030	15,50	PPUIEU 1550M30	OPESPS
PUT Options on PUIG	ES0A06328876	21-06-2030	15,50	PPUIAM 1550M30	OPASPS
PUT Options on PUIG	ES0A06328884	21-06-2030	16,00	PPUIAM 1600M30	OPASPS
PUT Options on PUIG	ES0A06328959	21-06-2030	16,00	PPUIEU 1600M30	OPESPS
PUT Options on PUIG	ES0A06328967	21-06-2030	16,50	PPUIEU 1650M30	OPESPS
PUT Options on PUIG	ES0A06328892	21-06-2030	16,50	PPUIAM 1650M30	OPASPS
PUT Options on PUIG	ES0A06328900	21-06-2030	17,00	PPUIAM 1700M30	OPASPS
PUT Options on PUIG	ES0A06328975	21-06-2030	17,00	PPUIEU 1700M30	OPESPS
PUT Options on PUIG	ES0A06331219	21-06-2030	17,50	PPUIEU 1750M30	OPESPS
PUT Options on PUIG	ES0A06328918	21-06-2030	17,50	PPUIAM 1750M30	OPASPS
PUT Options on PUIG	ES0A06344550	21-06-2030	18,00	PPUIEU 1800M30	OPESPS
PUT Options on PUIG	ES0A06328926	21-06-2030	18,00	PPUIAM 1800M30	OPASPS
PUT Options on PUIG	ES0A06328934	21-06-2030	18,50	PPUIAM 1850M30	OPASPS
PUT Options on PUIG	ES0A06328942	21-06-2030	19,00	PPUIAM 1900M30	OPASPS
PUT Options on PUIG	ES0A06340012	21-06-2030	19,50	PPUIAM 1950M30	OPASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06189427	18-07-2025	12,50	CREEAM 1250N25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06188247	18-07-2025	13,00	CREEAM 1300N25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06159420	18-07-2025	13,50	CREEAM 1350N25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06159438	18-07-2025	14,00	CREEAM 1400N25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06203608	18-07-2025	14,00	CREEEU 1400N25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06159446	18-07-2025	14,50	CREEAM 1450N25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06189435	18-07-2025	14,50	CREEEU 1450N25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06159453	18-07-2025	15,00	CREEAM 1500N25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06188254	18-07-2025	15,00	CREEEU 1500N25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06159461	18-07-2025	15,50	CREEAM 1550N25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06146922	18-07-2025	15,50	CREEEU 1550N25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06159479	18-07-2025	16,00	CREEAM 1600N25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06146930	18-07-2025	16,00	CREEEU 1600N25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06159487	18-07-2025	16,50	CREEAM 1650N25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06146948	18-07-2025	16,50	CREEEU 1650N25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06159495	18-07-2025	17,00	CREEAM 1700N25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06146955	18-07-2025	17,00	CREEEU 1700N25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06159503	18-07-2025	17,50	CREEAM 1750N25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06146963	18-07-2025	17,50	CREEEU 1750N25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06159511	18-07-2025	18,00	CREEAM 1800N25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06146971	18-07-2025	18,00	CREEEU 1800N25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06159529	18-07-2025	18,50	CREEAM 1850N25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06146989	18-07-2025	18,50	CREEEU 1850N25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06159537	18-07-2025	19,00	CREEAM 1900N25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06146997	18-07-2025	19,00	CREEEU 1900N25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06159545	18-07-2025	19,50	CREEAM 1950N25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06147003	18-07-2025	19,50	CREEEU 1950N25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06159552	18-07-2025	20,00	CREEAM 2000N25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06147011	18-07-2025	20,00	CREEEU 2000N25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06159560	18-07-2025	21,00	CREEAM 2100N25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06147029	18-07-2025	21,00	CREEEU 2100N25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06159578	18-07-2025	22,00	CREEAM 2200N25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06147037	18-07-2025	22,00	CREEEU 2200N25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06159586	18-07-2025	23,00	CREEAM 2300N25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06171383	18-07-2025	23,00	CREEEU 2300N25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06159594	18-07-2025	24,00	CREEAM 2400N25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06172332	18-07-2025	25,00	CREEAM 2500N25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on RED ELECTRICA CORPORACION	ES0A06291314	15-08-2025	12,50	CREEAM 1250Q25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06242788	15-08-2025	13,00	CREEAM 1300Q25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06242796	15-08-2025	13,50	CREEAM 1350Q25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06242804	15-08-2025	14,00	CREEAM 1400Q25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06359699	15-08-2025	14,00	CREEEU 1400Q25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06242812	15-08-2025	14,50	CREEAM 1450Q25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06275234	15-08-2025	14,50	CREEEU 1450Q25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06242820	15-08-2025	15,00	CREEAM 1500Q25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06242960	15-08-2025	15,00	CREEEU 1500Q25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06242978	15-08-2025	15,50	CREEEU 1550Q25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06242838	15-08-2025	15,50	CREEAM 1550Q25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06242846	15-08-2025	16,00	CREEAM 1600Q25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06242986	15-08-2025	16,00	CREEEU 1600Q25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06242994	15-08-2025	16,50	CREEEU 1650Q25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06242853	15-08-2025	16,50	CREEAM 1650Q25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06242861	15-08-2025	17,00	CREEAM 1700Q25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06243000	15-08-2025	17,00	CREEEU 1700Q25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06243018	15-08-2025	17,50	CREEEU 1750Q25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06242879	15-08-2025	17,50	CREEAM 1750Q25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06242887	15-08-2025	18,00	CREEAM 1800Q25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06243026	15-08-2025	18,00	CREEEU 1800Q25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06243034	15-08-2025	18,50	CREEEU 1850Q25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06242895	15-08-2025	18,50	CREEAM 1850Q25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06242903	15-08-2025	19,00	CREEAM 1900Q25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06243042	15-08-2025	19,00	CREEEU 1900Q25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06243059	15-08-2025	19,50	CREEEU 1950Q25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06242911	15-08-2025	19,50	CREEAM 1950Q25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06242929	15-08-2025	20,00	CREEAM 2000Q25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06243067	15-08-2025	20,00	CREEEU 2000Q25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06243075	15-08-2025	21,00	CREEEU 2100Q25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06242937	15-08-2025	21,00	CREEAM 2100Q25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06242945	15-08-2025	22,00	CREEAM 2200Q25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06243083	15-08-2025	22,00	CREEEU 2200Q25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06242952	15-08-2025	23,00	CREEAM 2300Q25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06264212	15-08-2025	24,00	CREEAM 2400Q25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04705893	19-09-2025	12,00	CREEAM 1200U25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04705901	19-09-2025	12,00	CREEEU 1200U25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04496055	19-09-2025	12,50	CREEAM 1250U25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04496188	19-09-2025	12,50	CREEEU 1250U25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04496063	19-09-2025	13,00	CREEAM 1300U25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04496196	19-09-2025	13,00	CREEEU 1300U25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04496071	19-09-2025	13,50	CREEAM 1350U25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04496204	19-09-2025	13,50	CREEEU 1350U25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04496089	19-09-2025	14,00	CREEAM 1400U25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04496212	19-09-2025	14,00	CREEEU 1400U25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04496097	19-09-2025	14,50	CREEAM 1450U25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04496220	19-09-2025	14,50	CREEEU 1450U25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04496105	19-09-2025	15,00	CREEAM 1500U25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04496238	19-09-2025	15,00	CREEEU 1500U25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04496113	19-09-2025	15,50	CREEAM 1550U25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04496246	19-09-2025	15,50	CREEEU 1550U25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04496121	19-09-2025	16,00	CREEAM 1600U25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04496253	19-09-2025	16,00	CREEEU 1600U25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04496139	19-09-2025	16,50	CREEAM 1650U25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04496261	19-09-2025	16,50	CREEEU 1650U25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04496279	19-09-2025	17,00	CREEEU 1700U25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04496147	19-09-2025	17,00	CREEAM 1700U25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04496154	19-09-2025	17,50	CREEAM 1750U25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04496287	19-09-2025	17,50	CREEEU 1750U25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04496295	19-09-2025	18,00	CREEEU 1800U25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04496162	19-09-2025	18,00	CREEAM 1800U25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on RED ELECTRICA CORPORACION	ES0A04496170	19-09-2025	18,50	CREEAM 1850U25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04496303	19-09-2025	18,50	CREEEU 1850U25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04509790	19-09-2025	19,00	CREEAM 1900U25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04509808	19-09-2025	19,00	CREEEU 1900U25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04521571	19-09-2025	19,50	CREEAM 1950U25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04521589	19-09-2025	19,50	CREEEU 1950U25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04523288	19-09-2025	20,00	CREEAM 2000U25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04523312	19-09-2025	20,00	CREEEU 2000U25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05573423	19-09-2025	21,00	CREEAM 2100U25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05573480	19-09-2025	21,00	CREEEU 2100U25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06082689	19-09-2025	22,00	CREEAM 2200U25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06082796	19-09-2025	22,00	CREEEU 2200U25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06095848	19-09-2025	23,00	CREEAM 2300U25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06096002	19-09-2025	23,00	CREEEU 2300U25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06329486	19-09-2025	24,00	CREEAM 2400U25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04705950	19-12-2025	12,00	CREEAM 1200Z25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04705968	19-12-2025	12,00	CREEEU 1200Z25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04694444	19-12-2025	12,50	CREEAM 1250Z25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04694493	19-12-2025	12,50	CREEEU 1250Z25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04154696	19-12-2025	13,00	CREEAM 1300Z25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04154746	19-12-2025	13,00	CREEEU 1300Z25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04138533	19-12-2025	13,50	CREEAM 1350Z25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04138582	19-12-2025	13,50	CREEEU 1350Z25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03632460	19-12-2025	14,00	CREEEU 1400Z25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A02744043	19-12-2025	14,00	CREEAM 1400Z25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03599677	19-12-2025	14,50	CREEAM 1450Z25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03599727	19-12-2025	14,50	CREEEU 1450Z25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03271954	19-12-2025	15,00	CREEAM 1500Z25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03272010	19-12-2025	15,00	CREEEU 1500Z25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03272028	19-12-2025	15,50	CREEEU 1550Z25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03271962	19-12-2025	15,50	CREEAM 1550Z25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03271970	19-12-2025	16,00	CREEAM 1600Z25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03272036	19-12-2025	16,00	CREEEU 1600Z25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03272044	19-12-2025	16,50	CREEEU 1650Z25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03271988	19-12-2025	16,50	CREEAM 1650Z25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03271996	19-12-2025	17,00	CREEAM 1700Z25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03272051	19-12-2025	17,00	CREEEU 1700Z25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03272069	19-12-2025	17,50	CREEEU 1750Z25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03272002	19-12-2025	17,50	CREEAM 1750Z25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03272770	19-12-2025	18,00	CREEAM 1800Z25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03272820	19-12-2025	18,00	CREEEU 1800Z25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03273547	19-12-2025	18,50	CREEAM 1850Z25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03273596	19-12-2025	18,50	CREEEU 1850Z25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03274024	19-12-2025	19,00	CREEAM 1900Z25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03274073	19-12-2025	19,00	CREEEU 1900Z25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03274495	19-12-2025	19,50	CREEAM 1950Z25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03274545	19-12-2025	19,50	CREEEU 1950Z25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03274685	19-12-2025	20,00	CREEAM 2000Z25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03274735	19-12-2025	20,00	CREEEU 2000Z25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03412244	19-12-2025	21,00	CREEAM 2100Z25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03412418	19-12-2025	21,00	CREEEU 2100Z25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03457447	19-12-2025	22,00	CREEAM 2200Z25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03457496	19-12-2025	22,00	CREEEU 2200Z25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06095855	19-12-2025	23,00	CREEAM 2300Z25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06096010	19-12-2025	23,00	CREEEU 2300Z25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04839122	20-03-2026	12,00	CREEAM 1200H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04839130	20-03-2026	12,00	CREEEU 1200H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04823027	20-03-2026	12,50	CREEAM 1250H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04823035	20-03-2026	12,50	CREEEU 1250H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04823308	20-03-2026	13,00	CREEAM 1300H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04823316	20-03-2026	13,00	CREEEU 1300H26	OCESPS

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CALL Options on RED ELECTRICA CORPORACION	ES0A04823621	20-03-2026	13,50	CREEAM 1350H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04823639	20-03-2026	13,50	CREEEU 1350H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04824009	20-03-2026	14,00	CREEAM 1400H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04824017	20-03-2026	14,00	CREEEU 1400H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04824322	20-03-2026	14,50	CREEAM 1450H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04824330	20-03-2026	14,50	CREEEU 1450H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04824686	20-03-2026	15,00	CREEAM 1500H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04824694	20-03-2026	15,00	CREEEU 1500H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04825022	20-03-2026	15,50	CREEAM 1550H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04825030	20-03-2026	15,50	CREEEU 1550H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04825345	20-03-2026	16,00	CREEAM 1600H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04825352	20-03-2026	16,00	CREEEU 1600H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04825642	20-03-2026	16,50	CREEAM 1650H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04825659	20-03-2026	16,50	CREEEU 1650H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04825865	20-03-2026	17,00	CREEAM 1700H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04825873	20-03-2026	17,00	CREEEU 1700H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04826087	20-03-2026	17,50	CREEAM 1750H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04826095	20-03-2026	17,50	CREEEU 1750H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04826343	20-03-2026	18,00	CREEAM 1800H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04826350	20-03-2026	18,00	CREEEU 1800H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04838231	20-03-2026	18,50	CREEAM 1850H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04838256	20-03-2026	18,50	CREEEU 1850H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05238985	20-03-2026	19,00	CREEAM 1900H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05239025	20-03-2026	19,00	CREEEU 1900H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05334495	20-03-2026	19,50	CREEAM 1950H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05334545	20-03-2026	19,50	CREEEU 1950H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05348586	20-03-2026	20,00	CREEAM 2000H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05348644	20-03-2026	20,00	CREEEU 2000H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05573431	20-03-2026	21,00	CREEAM 2100H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05573498	20-03-2026	21,00	CREEEU 2100H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06082697	20-03-2026	22,00	CREEAM 2200H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06082804	20-03-2026	22,00	CREEEU 2200H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06095863	20-03-2026	23,00	CREEAM 2300H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06096028	20-03-2026	23,00	CREEEU 2300H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05030077	19-06-2026	12,00	CREEAM 1200M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05030085	19-06-2026	12,00	CREEEU 1200M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04766952	19-06-2026	12,50	CREEAM 1250M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04766960	19-06-2026	12,50	CREEEU 1250M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04154704	19-06-2026	13,00	CREEAM 1300M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04154753	19-06-2026	13,00	CREEEU 1300M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04138541	19-06-2026	13,50	CREEAM 1350M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04138590	19-06-2026	13,50	CREEEU 1350M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03632429	19-06-2026	14,00	CREEAM 1400M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03632478	19-06-2026	14,00	CREEEU 1400M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03599685	19-06-2026	14,50	CREEAM 1450M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03599735	19-06-2026	14,50	CREEEU 1450M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03273042	19-06-2026	15,00	CREEEU 1500M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03272978	19-06-2026	15,00	CREEAM 1500M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03272986	19-06-2026	15,50	CREEAM 1550M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03273059	19-06-2026	15,50	CREEEU 1550M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03273067	19-06-2026	16,00	CREEEU 1600M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03272994	19-06-2026	16,00	CREEAM 1600M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03273000	19-06-2026	16,50	CREEAM 1650M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03273075	19-06-2026	16,50	CREEEU 1650M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03273083	19-06-2026	17,00	CREEEU 1700M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03273018	19-06-2026	17,00	CREEAM 1700M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03273026	19-06-2026	17,50	CREEAM 1750M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03273091	19-06-2026	17,50	CREEEU 1750M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03273109	19-06-2026	18,00	CREEEU 1800M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03273034	19-06-2026	18,00	CREEAM 1800M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03273554	19-06-2026	18,50	CREEAM 1850M26	OCASPS

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CALL Options on RED ELECTRICA CORPORACION	ES0A03273604	19-06-2026	18,50	CREEEU 1850M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03274008	19-06-2026	19,00	CREEAM 1900M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03274057	19-06-2026	19,00	CREEEU 1900M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03274479	19-06-2026	19,50	CREEAM 1950M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03274529	19-06-2026	19,50	CREEEU 1950M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03274693	19-06-2026	20,00	CREEAM 2000M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03274743	19-06-2026	20,00	CREEEU 2000M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03412251	19-06-2026	21,00	CREEAM 2100M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03412426	19-06-2026	21,00	CREEEU 2100M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03457454	19-06-2026	22,00	CREEAM 2200M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03457504	19-06-2026	22,00	CREEEU 2200M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06095871	19-06-2026	23,00	CREEAM 2300M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06096036	19-06-2026	23,00	CREEEU 2300M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219928	18-09-2026	12,50	CREEEU 1250U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219803	18-09-2026	12,50	CREEAM 1250U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219811	18-09-2026	13,00	CREEAM 1300U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219936	18-09-2026	13,00	CREEEU 1300U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219944	18-09-2026	13,50	CREEEU 1350U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219829	18-09-2026	13,50	CREEAM 1350U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219837	18-09-2026	14,00	CREEAM 1400U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219951	18-09-2026	14,00	CREEEU 1400U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219969	18-09-2026	14,50	CREEEU 1450U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219845	18-09-2026	14,50	CREEAM 1450U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219852	18-09-2026	15,00	CREEAM 1500U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219977	18-09-2026	15,00	CREEEU 1500U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219985	18-09-2026	15,50	CREEEU 1550U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219860	18-09-2026	15,50	CREEAM 1550U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219878	18-09-2026	16,00	CREEAM 1600U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219993	18-09-2026	16,00	CREEEU 1600U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05220009	18-09-2026	16,50	CREEEU 1650U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219886	18-09-2026	16,50	CREEAM 1650U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219894	18-09-2026	17,00	CREEAM 1700U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05220017	18-09-2026	17,00	CREEEU 1700U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05220025	18-09-2026	17,50	CREEEU 1750U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219902	18-09-2026	17,50	CREEAM 1750U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219910	18-09-2026	18,00	CREEAM 1800U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05220033	18-09-2026	18,00	CREEEU 1800U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05232814	18-09-2026	18,50	CREEAM 1850U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05232830	18-09-2026	18,50	CREEEU 1850U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05238993	18-09-2026	19,00	CREEAM 1900U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05239033	18-09-2026	19,00	CREEEU 1900U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05334529	18-09-2026	19,50	CREEAM 1950U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05334578	18-09-2026	19,50	CREEEU 1950U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05348610	18-09-2026	20,00	CREEAM 2000U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05348677	18-09-2026	20,00	CREEEU 2000U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05573449	18-09-2026	21,00	CREEAM 2100U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05573506	18-09-2026	21,00	CREEEU 2100U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06082705	18-09-2026	22,00	CREEAM 2200U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06082812	18-09-2026	22,00	CREEEU 2200U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06095889	18-09-2026	23,00	CREEAM 2300U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06096044	18-09-2026	23,00	CREEEU 2300U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04767059	18-12-2026	12,50	CREEAM 1250Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04767067	18-12-2026	12,50	CREEEU 1250Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04154712	18-12-2026	13,00	CREEAM 1300Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04154761	18-12-2026	13,00	CREEEU 1300Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04138558	18-12-2026	13,50	CREEAM 1350Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04138608	18-12-2026	13,50	CREEEU 1350Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03632437	18-12-2026	14,00	CREEAM 1400Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03632486	18-12-2026	14,00	CREEEU 1400Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03599693	18-12-2026	14,50	CREEAM 1450Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03599743	18-12-2026	14,50	CREEEU 1450Z26	OCESPS

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CALL Options on RED ELECTRICA CORPORACION	ES0A03570918	18-12-2026	15,00	CREEAM 1500Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03571049	18-12-2026	15,00	CREEEU 1500Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03507811	18-12-2026	15,50	CREEAM 1550Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03507837	18-12-2026	15,50	CREEEU 1550Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03471729	18-12-2026	16,00	CREEAM 1600Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03481561	18-12-2026	16,00	CREEEU 1600Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03481579	18-12-2026	16,50	CREEEU 1650Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03471737	18-12-2026	16,50	CREEAM 1650Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03471745	18-12-2026	17,00	CREEAM 1700Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03481587	18-12-2026	17,00	CREEEU 1700Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03481595	18-12-2026	17,50	CREEEU 1750Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03471752	18-12-2026	17,50	CREEAM 1750Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03471760	18-12-2026	18,00	CREEAM 1800Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03481603	18-12-2026	18,00	CREEEU 1800Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03481611	18-12-2026	18,50	CREEEU 1850Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03471778	18-12-2026	18,50	CREEAM 1850Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03471786	18-12-2026	19,00	CREEAM 1900Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03481629	18-12-2026	19,00	CREEEU 1900Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03481637	18-12-2026	19,50	CREEEU 1950Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03471794	18-12-2026	19,50	CREEAM 1950Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03471802	18-12-2026	20,00	CREEAM 2000Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03481645	18-12-2026	20,00	CREEEU 2000Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03481652	18-12-2026	21,00	CREEEU 2100Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03471810	18-12-2026	21,00	CREEAM 2100Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03503687	18-12-2026	22,00	CREEAM 2200Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03503703	18-12-2026	22,00	CREEEU 2200Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06095897	18-12-2026	23,00	CREEAM 2300Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06096051	18-12-2026	23,00	CREEEU 2300Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05846886	19-03-2027	13,00	CREEAM 1300H27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05846910	19-03-2027	13,00	CREEEU 1300H27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05641121	19-03-2027	13,50	CREEAM 1350H27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05641139	19-03-2027	13,50	CREEEU 1350H27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610688	19-03-2027	14,00	CREEAM 1400H27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610811	19-03-2027	14,00	CREEEU 1400H27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610829	19-03-2027	14,50	CREEEU 1450H27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610696	19-03-2027	14,50	CREEAM 1450H27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610704	19-03-2027	15,00	CREEAM 1500H27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610837	19-03-2027	15,00	CREEEU 1500H27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610845	19-03-2027	15,50	CREEEU 1550H27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610712	19-03-2027	15,50	CREEAM 1550H27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610720	19-03-2027	16,00	CREEAM 1600H27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610852	19-03-2027	16,00	CREEEU 1600H27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610860	19-03-2027	16,50	CREEEU 1650H27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610738	19-03-2027	16,50	CREEAM 1650H27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610746	19-03-2027	17,00	CREEAM 1700H27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610878	19-03-2027	17,00	CREEEU 1700H27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610886	19-03-2027	17,50	CREEEU 1750H27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610753	19-03-2027	17,50	CREEAM 1750H27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610761	19-03-2027	18,00	CREEAM 1800H27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610894	19-03-2027	18,00	CREEEU 1800H27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610902	19-03-2027	18,50	CREEEU 1850H27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610779	19-03-2027	18,50	CREEAM 1850H27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610787	19-03-2027	19,00	CREEAM 1900H27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610910	19-03-2027	19,00	CREEEU 1900H27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610928	19-03-2027	19,50	CREEEU 1950H27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610795	19-03-2027	19,50	CREEAM 1950H27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610803	19-03-2027	20,00	CREEAM 2000H27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610936	19-03-2027	20,00	CREEEU 2000H27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05626049	19-03-2027	21,00	CREEAM 2100H27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05626056	19-03-2027	21,00	CREEEU 2100H27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06082713	19-03-2027	22,00	CREEAM 2200H27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on RED ELECTRICA CORPORACION	ES0A06082820	19-03-2027	22,00	CREEEU 2200H27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06095905	19-03-2027	23,00	CREEAM 2300H27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06096069	19-03-2027	23,00	CREEEU 2300H27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04767158	18-06-2027	12,50	CREEAM 1250M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04767166	18-06-2027	12,50	CREEEU 1250M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04154720	18-06-2027	13,00	CREEAM 1300M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04154779	18-06-2027	13,00	CREEEU 1300M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04138566	18-06-2027	13,50	CREEAM 1350M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04138616	18-06-2027	13,50	CREEEU 1350M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04125993	18-06-2027	14,00	CREEAM 1400M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04126009	18-06-2027	14,00	CREEEU 1400M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04103610	18-06-2027	14,50	CREEAM 1450M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04103628	18-06-2027	14,50	CREEEU 1450M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04085239	18-06-2027	15,00	CREEAM 1500M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04085270	18-06-2027	15,00	CREEEU 1500M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03870185	18-06-2027	15,50	CREEAM 1550M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03870193	18-06-2027	15,50	CREEEU 1550M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03858032	18-06-2027	16,00	CREEEU 1600M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03857935	18-06-2027	16,00	CREEAM 1600M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03858040	18-06-2027	16,50	CREEEU 1650M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03857943	18-06-2027	16,50	CREEAM 1650M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03858057	18-06-2027	17,00	CREEEU 1700M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03857950	18-06-2027	17,00	CREEAM 1700M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03857968	18-06-2027	17,50	CREEAM 1750M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03858065	18-06-2027	17,50	CREEEU 1750M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03858073	18-06-2027	18,00	CREEEU 1800M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03857976	18-06-2027	18,00	CREEAM 1800M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03857984	18-06-2027	18,50	CREEAM 1850M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03858081	18-06-2027	18,50	CREEEU 1850M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03858099	18-06-2027	19,00	CREEEU 1900M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03857992	18-06-2027	19,00	CREEAM 1900M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03858008	18-06-2027	19,50	CREEAM 1950M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03858107	18-06-2027	19,50	CREEEU 1950M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03858115	18-06-2027	20,00	CREEEU 2000M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03858016	18-06-2027	20,00	CREEAM 2000M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03858024	18-06-2027	21,00	CREEAM 2100M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03858123	18-06-2027	21,00	CREEEU 2100M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03944832	18-06-2027	22,00	CREEAM 2200M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03944865	18-06-2027	22,00	CREEEU 2200M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06095913	18-06-2027	23,00	CREEAM 2300M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06096077	18-06-2027	23,00	CREEEU 2300M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06203590	17-09-2027	14,00	CREEAM 1400U27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06203616	17-09-2027	14,00	CREEEU 1400U27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06061774	17-09-2027	14,50	CREEEU 1450U27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06061642	17-09-2027	14,50	CREEAM 1450U27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06061659	17-09-2027	15,00	CREEAM 1500U27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06061782	17-09-2027	15,00	CREEEU 1500U27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06061790	17-09-2027	15,50	CREEEU 1550U27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06061667	17-09-2027	15,50	CREEAM 1550U27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06061675	17-09-2027	16,00	CREEAM 1600U27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06061808	17-09-2027	16,00	CREEEU 1600U27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06061816	17-09-2027	16,50	CREEEU 1650U27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06061683	17-09-2027	16,50	CREEAM 1650U27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06061691	17-09-2027	17,00	CREEAM 1700U27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06061824	17-09-2027	17,00	CREEEU 1700U27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06061832	17-09-2027	17,50	CREEEU 1750U27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06061709	17-09-2027	17,50	CREEAM 1750U27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06061717	17-09-2027	18,00	CREEAM 1800U27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06061840	17-09-2027	18,00	CREEEU 1800U27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06061857	17-09-2027	18,50	CREEEU 1850U27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06061725	17-09-2027	18,50	CREEAM 1850U27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on RED ELECTRICA CORPORACION	ES0A06061733	17-09-2027	19,00	CREEAM 1900U27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06061865	17-09-2027	19,00	CREEEU 1900U27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06061873	17-09-2027	19,50	CREEEU 1950U27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06061741	17-09-2027	19,50	CREEAM 1950U27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06061758	17-09-2027	20,00	CREEAM 2000U27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06061881	17-09-2027	20,00	CREEEU 2000U27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06061899	17-09-2027	21,00	CREEEU 2100U27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06061766	17-09-2027	21,00	CREEAM 2100U27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06082721	17-09-2027	22,00	CREEAM 2200U27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06082838	17-09-2027	22,00	CREEEU 2200U27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06095921	17-09-2027	23,00	CREEAM 2300U27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06096085	17-09-2027	23,00	CREEEU 2300U27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05950571	17-12-2027	11,00	CREEAM 1100Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05950597	17-12-2027	11,50	CREEAM 1150Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04767273	17-12-2027	12,50	CREEAM 1250Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04767281	17-12-2027	12,50	CREEEU 1250Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04694451	17-12-2027	13,00	CREEAM 1300Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04694501	17-12-2027	13,00	CREEEU 1300Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04450060	17-12-2027	13,50	CREEAM 1350Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04450078	17-12-2027	13,50	CREEEU 1350Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04319521	17-12-2027	14,00	CREEAM 1400Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04319539	17-12-2027	14,00	CREEEU 1400Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04308847	17-12-2027	14,50	CREEAM 1450Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04308946	17-12-2027	14,50	CREEEU 1450Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04308953	17-12-2027	15,00	CREEEU 1500Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04308854	17-12-2027	15,00	CREEAM 1500Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04308862	17-12-2027	15,50	CREEAM 1550Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04308961	17-12-2027	15,50	CREEEU 1550Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04308979	17-12-2027	16,00	CREEEU 1600Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04308870	17-12-2027	16,00	CREEAM 1600Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04308888	17-12-2027	16,50	CREEAM 1650Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04308987	17-12-2027	16,50	CREEEU 1650Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04308995	17-12-2027	17,00	CREEEU 1700Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04308896	17-12-2027	17,00	CREEAM 1700Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04308904	17-12-2027	17,50	CREEAM 1750Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04309001	17-12-2027	17,50	CREEEU 1750Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04309019	17-12-2027	18,00	CREEEU 1800Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04308912	17-12-2027	18,00	CREEAM 1800Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04308920	17-12-2027	18,50	CREEAM 1850Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04309027	17-12-2027	18,50	CREEEU 1850Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04309035	17-12-2027	19,00	CREEEU 1900Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04308938	17-12-2027	19,00	CREEAM 1900Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04329363	17-12-2027	19,50	CREEAM 1950Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04329371	17-12-2027	19,50	CREEEU 1950Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05428420	17-12-2027	20,00	CREEAM 2000Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05428453	17-12-2027	20,00	CREEEU 2000Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06082739	17-12-2027	21,00	CREEAM 2100Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06082846	17-12-2027	21,00	CREEEU 2100Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06096093	17-12-2027	22,00	CREEEU 2200Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05950696	17-12-2027	22,00	CREEAM 2200Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05950712	17-12-2027	23,00	CREEAM 2300Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04767414	16-06-2028	12,50	CREEAM 1250M28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04767422	16-06-2028	12,50	CREEEU 1250M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04694469	16-06-2028	13,00	CREEAM 1300M28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04694519	16-06-2028	13,00	CREEEU 1300M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04689766	16-06-2028	13,50	CREEAM 1350M28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04689774	16-06-2028	13,50	CREEEU 1350M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676482	16-06-2028	14,00	CREEAM 1400M28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676581	16-06-2028	14,00	CREEEU 1400M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676599	16-06-2028	14,50	CREEEU 1450M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676490	16-06-2028	14,50	CREEAM 1450M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on RED ELECTRICA CORPORACION	ES0A04676508	16-06-2028	15,00	CREEAM 1500M28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676607	16-06-2028	15,00	CREEEU 1500M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676615	16-06-2028	15,50	CREEEU 1550M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676516	16-06-2028	15,50	CREEAM 1550M28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676524	16-06-2028	16,00	CREEAM 1600M28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676623	16-06-2028	16,00	CREEEU 1600M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676631	16-06-2028	16,50	CREEEU 1650M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676532	16-06-2028	16,50	CREEAM 1650M28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676540	16-06-2028	17,00	CREEAM 1700M28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676649	16-06-2028	17,00	CREEEU 1700M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676656	16-06-2028	17,50	CREEEU 1750M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676557	16-06-2028	17,50	CREEAM 1750M28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676565	16-06-2028	18,00	CREEAM 1800M28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676664	16-06-2028	18,00	CREEEU 1800M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676672	16-06-2028	18,50	CREEEU 1850M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676573	16-06-2028	18,50	CREEAM 1850M28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05348560	16-06-2028	19,00	CREEAM 1900M28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05348628	16-06-2028	19,00	CREEEU 1900M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05411889	16-06-2028	19,50	CREEAM 1950M28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05411897	16-06-2028	19,50	CREEEU 1950M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05428438	16-06-2028	20,00	CREEAM 2000M28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05428461	16-06-2028	20,00	CREEEU 2000M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06082747	16-06-2028	21,00	CREEAM 2100M28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06082853	16-06-2028	21,00	CREEEU 2100M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06095939	16-06-2028	22,00	CREEAM 2200M28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06096101	16-06-2028	22,00	CREEEU 2200M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05040365	15-12-2028	12,50	CREEAM 1250Z28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05040373	15-12-2028	12,50	CREEEU 1250Z28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05027552	15-12-2028	13,00	CREEAM 1300Z28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05027560	15-12-2028	13,00	CREEEU 1300Z28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018866	15-12-2028	13,50	CREEEU 1350Z28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018775	15-12-2028	13,50	CREEAM 1350Z28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018783	15-12-2028	14,00	CREEAM 1400Z28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018874	15-12-2028	14,00	CREEEU 1400Z28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018882	15-12-2028	14,50	CREEEU 1450Z28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018791	15-12-2028	14,50	CREEAM 1450Z28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018809	15-12-2028	15,00	CREEAM 1500Z28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018890	15-12-2028	15,00	CREEEU 1500Z28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018908	15-12-2028	15,50	CREEEU 1550Z28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018817	15-12-2028	15,50	CREEAM 1550Z28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018825	15-12-2028	16,00	CREEAM 1600Z28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018916	15-12-2028	16,00	CREEEU 1600Z28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018924	15-12-2028	16,50	CREEEU 1650Z28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018833	15-12-2028	16,50	CREEAM 1650Z28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018841	15-12-2028	17,00	CREEAM 1700Z28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018932	15-12-2028	17,00	CREEEU 1700Z28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018940	15-12-2028	17,50	CREEEU 1750Z28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018858	15-12-2028	17,50	CREEAM 1750Z28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05238928	15-12-2028	18,00	CREEAM 1800Z28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05238936	15-12-2028	18,00	CREEEU 1800Z28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05334487	15-12-2028	18,50	CREEAM 1850Z28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05334537	15-12-2028	18,50	CREEEU 1850Z28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05348578	15-12-2028	19,00	CREEAM 1900Z28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05348636	15-12-2028	19,00	CREEEU 1900Z28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05411962	15-12-2028	19,50	CREEAM 1950Z28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05411970	15-12-2028	19,50	CREEEU 1950Z28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05428446	15-12-2028	20,00	CREEAM 2000Z28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05428479	15-12-2028	20,00	CREEEU 2000Z28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06082754	15-12-2028	21,00	CREEAM 2100Z28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06082861	15-12-2028	21,00	CREEEU 2100Z28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06095947	15-12-2028	22,00	CREEAM 2200Z28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on RED ELECTRICA CORPORACION	ES0A06096119	15-12-2028	22,00	CREEEU 2200Z28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05890660	15-06-2029	13,50	CREEAM 1350M29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05890686	15-06-2029	13,50	CREEEU 1350M29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05446869	15-06-2029	14,00	CREEAM 1400M29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05446877	15-06-2029	14,00	CREEEU 1400M29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05446125	15-06-2029	14,50	CREEAM 1450M29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05446133	15-06-2029	14,50	CREEEU 1450M29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436605	15-06-2029	15,00	CREEEU 1500M29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436506	15-06-2029	15,00	CREEAM 1500M29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436613	15-06-2029	15,50	CREEEU 1550M29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436514	15-06-2029	15,50	CREEAM 1550M29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436522	15-06-2029	16,00	CREEAM 1600M29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436621	15-06-2029	16,00	CREEEU 1600M29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436639	15-06-2029	16,50	CREEEU 1650M29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436530	15-06-2029	16,50	CREEAM 1650M29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436548	15-06-2029	17,00	CREEAM 1700M29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436647	15-06-2029	17,00	CREEEU 1700M29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436654	15-06-2029	17,50	CREEEU 1750M29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436555	15-06-2029	17,50	CREEAM 1750M29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436563	15-06-2029	18,00	CREEAM 1800M29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436662	15-06-2029	18,00	CREEEU 1800M29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436670	15-06-2029	18,50	CREEEU 1850M29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436571	15-06-2029	18,50	CREEAM 1850M29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436589	15-06-2029	19,00	CREEAM 1900M29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436688	15-06-2029	19,00	CREEEU 1900M29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436696	15-06-2029	19,50	CREEEU 1950M29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436597	15-06-2029	19,50	CREEAM 1950M29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05573456	15-06-2029	20,00	CREEAM 2000M29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05573514	15-06-2029	20,00	CREEEU 2000M29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06082762	15-06-2029	21,00	CREEAM 2100M29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06082879	15-06-2029	21,00	CREEEU 2100M29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06095954	15-06-2029	22,00	CREEAM 2200M29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06096127	15-06-2029	22,00	CREEEU 2200M29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05950514	21-12-2029	10,00	CREEAM 1000Z29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05890678	21-12-2029	13,50	CREEAM 1350Z29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05890694	21-12-2029	13,50	CREEEU 1350Z29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05817887	21-12-2029	14,00	CREEAM 1400Z29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05817986	21-12-2029	14,00	CREEEU 1400Z29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05817994	21-12-2029	14,50	CREEEU 1450Z29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05817895	21-12-2029	14,50	CREEAM 1450Z29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05817903	21-12-2029	15,00	CREEAM 1500Z29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05818000	21-12-2029	15,00	CREEEU 1500Z29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05818018	21-12-2029	15,50	CREEEU 1550Z29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05817911	21-12-2029	15,50	CREEAM 1550Z29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05817929	21-12-2029	16,00	CREEAM 1600Z29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05818026	21-12-2029	16,00	CREEEU 1600Z29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05818034	21-12-2029	16,50	CREEEU 1650Z29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05817937	21-12-2029	16,50	CREEAM 1650Z29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05817945	21-12-2029	17,00	CREEAM 1700Z29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05818042	21-12-2029	17,00	CREEEU 1700Z29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05818059	21-12-2029	17,50	CREEEU 1750Z29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05817952	21-12-2029	17,50	CREEAM 1750Z29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05817960	21-12-2029	18,00	CREEAM 1800Z29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05818067	21-12-2029	18,00	CREEEU 1800Z29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05818075	21-12-2029	18,50	CREEEU 1850Z29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05817978	21-12-2029	18,50	CREEAM 1850Z29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05835202	21-12-2029	19,00	CREEAM 1900Z29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05835210	21-12-2029	19,00	CREEEU 1900Z29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05979844	21-12-2029	19,50	CREEAM 1950Z29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05979851	21-12-2029	19,50	CREEEU 1950Z29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06027528	21-12-2029	20,00	CREEAM 2000Z29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on RED ELECTRICA CORPORACION	ES0A06027551	21-12-2029	20,00	CREEEU 2000Z29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06082887	21-12-2029	21,00	CREEEU 2100Z29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05950530	21-12-2029	21,00	CREEAM 2100Z29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06095962	21-12-2029	22,00	CREEAM 2200Z29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06096135	21-12-2029	22,00	CREEEU 2200Z29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05950555	21-12-2029	24,00	CREEAM 2400Z29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06359681	21-06-2030	15,00	CREEAM 1500M30	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06359707	21-06-2030	15,00	CREEEU 1500M30	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06333454	21-06-2030	15,50	CREEAM 1550M30	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06333462	21-06-2030	15,50	CREEEU 1550M30	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06321921	21-06-2030	16,00	CREEAM 1600M30	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06322028	21-06-2030	16,00	CREEEU 1600M30	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06322036	21-06-2030	16,50	CREEEU 1650M30	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06321939	21-06-2030	16,50	CREEAM 1650M30	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06321947	21-06-2030	17,00	CREEAM 1700M30	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06322044	21-06-2030	17,00	CREEEU 1700M30	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06322051	21-06-2030	17,50	CREEEU 1750M30	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06321954	21-06-2030	17,50	CREEAM 1750M30	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06321962	21-06-2030	18,00	CREEAM 1800M30	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06322069	21-06-2030	18,00	CREEEU 1800M30	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06322077	21-06-2030	18,50	CREEEU 1850M30	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06321970	21-06-2030	18,50	CREEAM 1850M30	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06321988	21-06-2030	19,00	CREEAM 1900M30	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06322085	21-06-2030	19,00	CREEEU 1900M30	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06322093	21-06-2030	19,50	CREEEU 1950M30	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06321996	21-06-2030	19,50	CREEAM 1950M30	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06322002	21-06-2030	20,00	CREEAM 2000M30	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06322101	21-06-2030	20,00	CREEEU 2000M30	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06322119	21-06-2030	21,00	CREEEU 2100M30	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06322010	21-06-2030	21,00	CREEAM 2100M30	OCASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06189443	18-07-2025	12,50	PREEAM 1250N25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06188262	18-07-2025	13,00	PREEAM 1300N25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06159602	18-07-2025	13,50	PREEAM 1350N25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06159610	18-07-2025	14,00	PREEAM 1400N25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06203632	18-07-2025	14,00	PREEEU 1400N25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06159628	18-07-2025	14,50	PREEAM 1450N25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06189450	18-07-2025	14,50	PREEEU 1450N25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06159636	18-07-2025	15,00	PREEAM 1500N25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06188270	18-07-2025	15,00	PREEEU 1500N25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06159644	18-07-2025	15,50	PREEAM 1550N25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06150064	18-07-2025	15,50	PREEEU 1550N25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06159651	18-07-2025	16,00	PREEAM 1600N25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06150072	18-07-2025	16,00	PREEEU 1600N25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06159669	18-07-2025	16,50	PREEAM 1650N25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06150080	18-07-2025	16,50	PREEEU 1650N25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06159677	18-07-2025	17,00	PREEAM 1700N25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06150098	18-07-2025	17,00	PREEEU 1700N25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06159685	18-07-2025	17,50	PREEAM 1750N25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06150106	18-07-2025	17,50	PREEEU 1750N25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06159693	18-07-2025	18,00	PREEAM 1800N25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06150114	18-07-2025	18,00	PREEEU 1800N25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06159701	18-07-2025	18,50	PREEAM 1850N25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06150122	18-07-2025	18,50	PREEEU 1850N25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06159719	18-07-2025	19,00	PREEAM 1900N25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06150130	18-07-2025	19,00	PREEEU 1900N25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06159727	18-07-2025	19,50	PREEAM 1950N25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06150148	18-07-2025	19,50	PREEEU 1950N25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06159735	18-07-2025	20,00	PREEAM 2000N25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06150155	18-07-2025	20,00	PREEEU 2000N25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06159743	18-07-2025	21,00	PREEAM 2100N25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06150163	18-07-2025	21,00	PREEEU 2100N25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on RED ELECTRICA CORPORACION	ES0A06159750	18-07-2025	22,00	PREEAM 2200N25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06150171	18-07-2025	22,00	PREEEU 2200N25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06159768	18-07-2025	23,00	PREEAM 2300N25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06171391	18-07-2025	23,00	PREEEU 2300N25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06159776	18-07-2025	24,00	PREEAM 2400N25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06172365	18-07-2025	25,00	PREEAM 2500N25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06291322	15-08-2025	12,50	PREEAM 1250Q25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06243091	15-08-2025	13,00	PREEAM 1300Q25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06243109	15-08-2025	13,50	PREEAM 1350Q25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06243117	15-08-2025	14,00	PREEAM 1400Q25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06359723	15-08-2025	14,00	PREEEU 1400Q25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06243125	15-08-2025	14,50	PREEAM 1450Q25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06275242	15-08-2025	14,50	PREEEU 1450Q25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06243133	15-08-2025	15,00	PREEAM 1500Q25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06243273	15-08-2025	15,00	PREEEU 1500Q25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06243281	15-08-2025	15,50	PREEEU 1550Q25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06243141	15-08-2025	15,50	PREEAM 1550Q25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06243158	15-08-2025	16,00	PREEAM 1600Q25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06243299	15-08-2025	16,00	PREEEU 1600Q25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06243307	15-08-2025	16,50	PREEEU 1650Q25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06243166	15-08-2025	16,50	PREEAM 1650Q25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06243174	15-08-2025	17,00	PREEAM 1700Q25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06243315	15-08-2025	17,00	PREEEU 1700Q25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06243323	15-08-2025	17,50	PREEEU 1750Q25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06243182	15-08-2025	17,50	PREEAM 1750Q25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06243190	15-08-2025	18,00	PREEAM 1800Q25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06243331	15-08-2025	18,00	PREEEU 1800Q25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06243349	15-08-2025	18,50	PREEEU 1850Q25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06243208	15-08-2025	18,50	PREEAM 1850Q25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06243216	15-08-2025	19,00	PREEAM 1900Q25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06243356	15-08-2025	19,00	PREEEU 1900Q25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06243364	15-08-2025	19,50	PREEEU 1950Q25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06243224	15-08-2025	19,50	PREEAM 1950Q25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06243232	15-08-2025	20,00	PREEAM 2000Q25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06243372	15-08-2025	20,00	PREEEU 2000Q25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06243380	15-08-2025	21,00	PREEEU 2100Q25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06243240	15-08-2025	21,00	PREEAM 2100Q25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06243257	15-08-2025	22,00	PREEAM 2200Q25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06243398	15-08-2025	22,00	PREEEU 2200Q25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06243265	15-08-2025	23,00	PREEAM 2300Q25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06264220	15-08-2025	24,00	PREEAM 2400Q25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04705919	19-09-2025	12,00	PREEAM 1200U25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04705927	19-09-2025	12,00	PREEEU 1200U25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04496311	19-09-2025	12,50	PREEAM 1250U25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04496444	19-09-2025	12,50	PREEEU 1250U25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04496451	19-09-2025	13,00	PREEEU 1300U25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04496329	19-09-2025	13,00	PREEAM 1300U25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04496337	19-09-2025	13,50	PREEAM 1350U25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04496469	19-09-2025	13,50	PREEEU 1350U25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04496477	19-09-2025	14,00	PREEEU 1400U25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04496345	19-09-2025	14,00	PREEAM 1400U25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04496352	19-09-2025	14,50	PREEAM 1450U25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04496485	19-09-2025	14,50	PREEEU 1450U25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04496493	19-09-2025	15,00	PREEEU 1500U25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04496360	19-09-2025	15,00	PREEAM 1500U25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04496378	19-09-2025	15,50	PREEAM 1550U25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04496501	19-09-2025	15,50	PREEEU 1550U25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04496519	19-09-2025	16,00	PREEEU 1600U25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04496386	19-09-2025	16,00	PREEAM 1600U25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04496394	19-09-2025	16,50	PREEAM 1650U25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04496527	19-09-2025	16,50	PREEEU 1650U25	OPESPS

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PUT Options on RED ELECTRICA CORPORACION	ES0A04496535	19-09-2025	17,00	PREEEU 1700U25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04496402	19-09-2025	17,00	PREEAM 1700U25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04496410	19-09-2025	17,50	PREEAM 1750U25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04496543	19-09-2025	17,50	PREEEU 1750U25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04496550	19-09-2025	18,00	PREEEU 1800U25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04496428	19-09-2025	18,00	PREEAM 1800U25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04496436	19-09-2025	18,50	PREEAM 1850U25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04496568	19-09-2025	18,50	PREEEU 1850U25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04509816	19-09-2025	19,00	PREEAM 1900U25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04509824	19-09-2025	19,00	PREEEU 1900U25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04521597	19-09-2025	19,50	PREEAM 1950U25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04521605	19-09-2025	19,50	PREEEU 1950U25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04523346	19-09-2025	20,00	PREEAM 2000U25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04523379	19-09-2025	20,00	PREEEU 2000U25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05573548	19-09-2025	21,00	PREEAM 2100U25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05573605	19-09-2025	21,00	PREEEU 2100U25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06082911	19-09-2025	22,00	PREEAM 2200U25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06083026	19-09-2025	22,00	PREEEU 2200U25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06096176	19-09-2025	23,00	PREEAM 2300U25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06096333	19-09-2025	23,00	PREEEU 2300U25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06329494	19-09-2025	24,00	PREEAM 2400U25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04705976	19-12-2025	12,00	PREEAM 1200Z25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04705984	19-12-2025	12,00	PREEEU 1200Z25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04694543	19-12-2025	12,50	PREEAM 1250Z25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04694592	19-12-2025	12,50	PREEEU 1250Z25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04154795	19-12-2025	13,00	PREEAM 1300Z25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04154845	19-12-2025	13,00	PREEEU 1300Z25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04138632	19-12-2025	13,50	PREEAM 1350Z25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04138681	19-12-2025	13,50	PREEEU 1350Z25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03632510	19-12-2025	14,00	PREEAM 1400Z25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03632569	19-12-2025	14,00	PREEEU 1400Z25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03599776	19-12-2025	14,50	PREEAM 1450Z25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03599826	19-12-2025	14,50	PREEEU 1450Z25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03272135	19-12-2025	15,00	PREEEU 1500Z25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03272077	19-12-2025	15,00	PREEAM 1500Z25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03272085	19-12-2025	15,50	PREEAM 1550Z25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03272143	19-12-2025	15,50	PREEEU 1550Z25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03272150	19-12-2025	16,00	PREEEU 1600Z25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03272093	19-12-2025	16,00	PREEAM 1600Z25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03272101	19-12-2025	16,50	PREEAM 1650Z25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03272168	19-12-2025	16,50	PREEEU 1650Z25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03272176	19-12-2025	17,00	PREEEU 1700Z25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03272119	19-12-2025	17,00	PREEAM 1700Z25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03272127	19-12-2025	17,50	PREEAM 1750Z25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03272184	19-12-2025	17,50	PREEEU 1750Z25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03272879	19-12-2025	18,00	PREEAM 1800Z25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03272929	19-12-2025	18,00	PREEEU 1800Z25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273638	19-12-2025	18,50	PREEAM 1850Z25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273687	19-12-2025	18,50	PREEEU 1850Z25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03274123	19-12-2025	19,00	PREEAM 1900Z25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03274172	19-12-2025	19,00	PREEEU 1900Z25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03274594	19-12-2025	19,50	PREEAM 1950Z25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03274644	19-12-2025	19,50	PREEEU 1950Z25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03274784	19-12-2025	20,00	PREEAM 2000Z25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03274834	19-12-2025	20,00	PREEEU 2000Z25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03412574	19-12-2025	21,00	PREEAM 2100Z25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03412749	19-12-2025	21,00	PREEEU 2100Z25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03457546	19-12-2025	22,00	PREEAM 2200Z25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03457595	19-12-2025	22,00	PREEEU 2200Z25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06096184	19-12-2025	23,00	PREEAM 2300Z25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06096341	19-12-2025	23,00	PREEEU 2300Z25	OPESPS

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PUT Options on RED ELECTRICA CORPORACION	ES0A04839148	20-03-2026	12,00	PREEAM 1200H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04839155	20-03-2026	12,00	PREEEU 1200H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04823043	20-03-2026	12,50	PREEAM 1250H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04823050	20-03-2026	12,50	PREEEU 1250H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04823324	20-03-2026	13,00	PREEAM 1300H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04823332	20-03-2026	13,00	PREEEU 1300H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04823647	20-03-2026	13,50	PREEAM 1350H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04823654	20-03-2026	13,50	PREEEU 1350H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04824025	20-03-2026	14,00	PREEAM 1400H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04824033	20-03-2026	14,00	PREEEU 1400H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04824348	20-03-2026	14,50	PREEAM 1450H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04824355	20-03-2026	14,50	PREEEU 1450H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04824702	20-03-2026	15,00	PREEAM 1500H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04824710	20-03-2026	15,00	PREEEU 1500H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04825048	20-03-2026	15,50	PREEAM 1550H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04825055	20-03-2026	15,50	PREEEU 1550H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04825360	20-03-2026	16,00	PREEAM 1600H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04825378	20-03-2026	16,00	PREEEU 1600H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04825667	20-03-2026	16,50	PREEAM 1650H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04825675	20-03-2026	16,50	PREEEU 1650H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04825881	20-03-2026	17,00	PREEAM 1700H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04825899	20-03-2026	17,00	PREEEU 1700H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04826103	20-03-2026	17,50	PREEAM 1750H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04826111	20-03-2026	17,50	PREEEU 1750H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04826368	20-03-2026	18,00	PREEAM 1800H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04826376	20-03-2026	18,00	PREEEU 1800H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04838272	20-03-2026	18,50	PREEAM 1850H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04838298	20-03-2026	18,50	PREEEU 1850H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05239066	20-03-2026	19,00	PREEAM 1900H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05239108	20-03-2026	19,00	PREEEU 1900H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05335443	20-03-2026	19,50	PREEAM 1950H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05335492	20-03-2026	19,50	PREEEU 1950H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05351325	20-03-2026	20,00	PREEAM 2000H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05351382	20-03-2026	20,00	PREEEU 2000H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05573555	20-03-2026	21,00	PREEAM 2100H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05573613	20-03-2026	21,00	PREEEU 2100H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06082929	20-03-2026	22,00	PREEAM 2200H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06083034	20-03-2026	22,00	PREEEU 2200H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06096192	20-03-2026	23,00	PREEAM 2300H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06096358	20-03-2026	23,00	PREEEU 2300H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05030093	19-06-2026	12,00	PREEAM 1200M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05030101	19-06-2026	12,00	PREEEU 1200M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04766978	19-06-2026	12,50	PREEAM 1250M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04766986	19-06-2026	12,50	PREEEU 1250M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04154803	19-06-2026	13,00	PREEAM 1300M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04154852	19-06-2026	13,00	PREEEU 1300M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04138640	19-06-2026	13,50	PREEAM 1350M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04138699	19-06-2026	13,50	PREEEU 1350M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03632528	19-06-2026	14,00	PREEAM 1400M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03632577	19-06-2026	14,00	PREEEU 1400M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03599784	19-06-2026	14,50	PREEAM 1450M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03599834	19-06-2026	14,50	PREEEU 1450M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273117	19-06-2026	15,00	PREEAM 1500M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273182	19-06-2026	15,00	PREEEU 1500M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273190	19-06-2026	15,50	PREEEU 1550M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273125	19-06-2026	15,50	PREEAM 1550M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273133	19-06-2026	16,00	PREEAM 1600M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273208	19-06-2026	16,00	PREEEU 1600M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273216	19-06-2026	16,50	PREEEU 1650M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273141	19-06-2026	16,50	PREEAM 1650M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273158	19-06-2026	17,00	PREEAM 1700M26	OPASPS

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PUT Options on RED ELECTRICA CORPORACION	ES0A03273224	19-06-2026	17,00	PREEEU 1700M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273232	19-06-2026	17,50	PREEEU 1750M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273166	19-06-2026	17,50	PREEAM 1750M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273174	19-06-2026	18,00	PREEAM 1800M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273240	19-06-2026	18,00	PREEEU 1800M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273646	19-06-2026	18,50	PREEAM 1850M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273695	19-06-2026	18,50	PREEEU 1850M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03274107	19-06-2026	19,00	PREEAM 1900M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03274156	19-06-2026	19,00	PREEEU 1900M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03274578	19-06-2026	19,50	PREEAM 1950M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03274628	19-06-2026	19,50	PREEEU 1950M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03274792	19-06-2026	20,00	PREEAM 2000M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03274842	19-06-2026	20,00	PREEEU 2000M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03412582	19-06-2026	21,00	PREEAM 2100M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03412756	19-06-2026	21,00	PREEEU 2100M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03457553	19-06-2026	22,00	PREEAM 2200M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03457603	19-06-2026	22,00	PREEEU 2200M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06096200	19-06-2026	23,00	PREEAM 2300M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06096366	19-06-2026	23,00	PREEEU 2300M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220041	18-09-2026	12,50	PREEAM 1250U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220165	18-09-2026	12,50	PREEEU 1250U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220173	18-09-2026	13,00	PREEEU 1300U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220058	18-09-2026	13,00	PREEAM 1300U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220066	18-09-2026	13,50	PREEAM 1350U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220181	18-09-2026	13,50	PREEEU 1350U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220199	18-09-2026	14,00	PREEEU 1400U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220074	18-09-2026	14,00	PREEAM 1400U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220082	18-09-2026	14,50	PREEAM 1450U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220207	18-09-2026	14,50	PREEEU 1450U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220215	18-09-2026	15,00	PREEEU 1500U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220090	18-09-2026	15,00	PREEAM 1500U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220108	18-09-2026	15,50	PREEAM 1550U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220223	18-09-2026	15,50	PREEEU 1550U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220231	18-09-2026	16,00	PREEEU 1600U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220116	18-09-2026	16,00	PREEAM 1600U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220124	18-09-2026	16,50	PREEAM 1650U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220249	18-09-2026	16,50	PREEEU 1650U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220256	18-09-2026	17,00	PREEEU 1700U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220132	18-09-2026	17,00	PREEAM 1700U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220140	18-09-2026	17,50	PREEAM 1750U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220264	18-09-2026	17,50	PREEEU 1750U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220272	18-09-2026	18,00	PREEEU 1800U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220157	18-09-2026	18,00	PREEAM 1800U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05232855	18-09-2026	18,50	PREEAM 1850U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05232871	18-09-2026	18,50	PREEEU 1850U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05239074	18-09-2026	19,00	PREEAM 1900U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05239116	18-09-2026	19,00	PREEEU 1900U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05335476	18-09-2026	19,50	PREEAM 1950U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05335526	18-09-2026	19,50	PREEEU 1950U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05351358	18-09-2026	20,00	PREEAM 2000U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05351416	18-09-2026	20,00	PREEEU 2000U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05573563	18-09-2026	21,00	PREEAM 2100U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05573621	18-09-2026	21,00	PREEEU 2100U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06082937	18-09-2026	22,00	PREEAM 2200U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06083042	18-09-2026	22,00	PREEEU 2200U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06096218	18-09-2026	23,00	PREEAM 2300U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06096374	18-09-2026	23,00	PREEEU 2300U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04767075	18-12-2026	12,50	PREEAM 1250Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04767083	18-12-2026	12,50	PREEEU 1250Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04154811	18-12-2026	13,00	PREEAM 1300Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04154860	18-12-2026	13,00	PREEEU 1300Z26	OPESPS

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PUT Options on RED ELECTRICA CORPORACION	ES0A04138657	18-12-2026	13,50	PREEAM 1350Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04138707	18-12-2026	13,50	PREEEU 1350Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03632536	18-12-2026	14,00	PREEAM 1400Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03632585	18-12-2026	14,00	PREEEU 1400Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03599792	18-12-2026	14,50	PREEAM 1450Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03599842	18-12-2026	14,50	PREEEU 1450Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03571148	18-12-2026	15,00	PREEAM 1500Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03571270	18-12-2026	15,00	PREEEU 1500Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03507852	18-12-2026	15,50	PREEAM 1550Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03507878	18-12-2026	15,50	PREEEU 1550Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03477478	18-12-2026	16,00	PREEAM 1600Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03484284	18-12-2026	16,00	PREEEU 1600Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03477486	18-12-2026	16,50	PREEAM 1650Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03484292	18-12-2026	16,50	PREEEU 1650Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03477494	18-12-2026	17,00	PREEAM 1700Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03484300	18-12-2026	17,00	PREEEU 1700Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03477502	18-12-2026	17,50	PREEAM 1750Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03484318	18-12-2026	17,50	PREEEU 1750Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03477510	18-12-2026	18,00	PREEAM 1800Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03484326	18-12-2026	18,00	PREEEU 1800Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03477528	18-12-2026	18,50	PREEAM 1850Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03484334	18-12-2026	18,50	PREEEU 1850Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03477536	18-12-2026	19,00	PREEAM 1900Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03484342	18-12-2026	19,00	PREEEU 1900Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03477544	18-12-2026	19,50	PREEAM 1950Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03484359	18-12-2026	19,50	PREEEU 1950Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03477551	18-12-2026	20,00	PREEAM 2000Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03484367	18-12-2026	20,00	PREEEU 2000Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03477569	18-12-2026	21,00	PREEAM 2100Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03484375	18-12-2026	21,00	PREEEU 2100Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03503729	18-12-2026	22,00	PREEAM 2200Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03503745	18-12-2026	22,00	PREEEU 2200Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06096226	18-12-2026	23,00	PREEAM 2300Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06096382	18-12-2026	23,00	PREEEU 2300Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05846944	19-03-2027	13,00	PREEAM 1300H27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05846977	19-03-2027	13,00	PREEEU 1300H27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05641147	19-03-2027	13,50	PREEAM 1350H27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05641154	19-03-2027	13,50	PREEEU 1350H27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05610944	19-03-2027	14,00	PREEAM 1400H27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05611074	19-03-2027	14,00	PREEEU 1400H27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05611082	19-03-2027	14,50	PREEEU 1450H27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05610951	19-03-2027	14,50	PREEAM 1450H27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05610969	19-03-2027	15,00	PREEAM 1500H27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05611090	19-03-2027	15,00	PREEEU 1500H27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05611108	19-03-2027	15,50	PREEEU 1550H27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05610977	19-03-2027	15,50	PREEAM 1550H27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05610985	19-03-2027	16,00	PREEAM 1600H27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05611116	19-03-2027	16,00	PREEEU 1600H27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05611124	19-03-2027	16,50	PREEEU 1650H27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05610993	19-03-2027	16,50	PREEAM 1650H27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05611009	19-03-2027	17,00	PREEAM 1700H27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05611132	19-03-2027	17,00	PREEEU 1700H27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05611140	19-03-2027	17,50	PREEEU 1750H27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05611017	19-03-2027	17,50	PREEAM 1750H27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05611025	19-03-2027	18,00	PREEAM 1800H27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05611157	19-03-2027	18,00	PREEEU 1800H27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05611165	19-03-2027	18,50	PREEEU 1850H27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05611033	19-03-2027	18,50	PREEAM 1850H27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05611041	19-03-2027	19,00	PREEAM 1900H27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05611173	19-03-2027	19,00	PREEEU 1900H27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05611181	19-03-2027	19,50	PREEEU 1950H27	OPESPS

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PUT Options on RED ELECTRICA CORPORACION	ES0A05611058	19-03-2027	19,50	PREEAM 1950H27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05611066	19-03-2027	20,00	PREEAM 2000H27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05611199	19-03-2027	20,00	PREEEU 2000H27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05626064	19-03-2027	21,00	PREEAM 2100H27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05626072	19-03-2027	21,00	PREEEU 2100H27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06082945	19-03-2027	22,00	PREEAM 2200H27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06083059	19-03-2027	22,00	PREEEU 2200H27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06096234	19-03-2027	23,00	PREEAM 2300H27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06096390	19-03-2027	23,00	PREEEU 2300H27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04767174	18-06-2027	12,50	PREEAM 1250M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04767182	18-06-2027	12,50	PREEEU 1250M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04154829	18-06-2027	13,00	PREEAM 1300M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04154878	18-06-2027	13,00	PREEEU 1300M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04138665	18-06-2027	13,50	PREEAM 1350M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04138715	18-06-2027	13,50	PREEEU 1350M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04126017	18-06-2027	14,00	PREEAM 1400M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04126025	18-06-2027	14,00	PREEEU 1400M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04103636	18-06-2027	14,50	PREEAM 1450M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04103644	18-06-2027	14,50	PREEEU 1450M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04085312	18-06-2027	15,00	PREEAM 1500M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04085353	18-06-2027	15,00	PREEEU 1500M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03870201	18-06-2027	15,50	PREEAM 1550M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03870219	18-06-2027	15,50	PREEEU 1550M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864402	18-06-2027	16,00	PREEAM 1600M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864501	18-06-2027	16,00	PREEEU 1600M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864519	18-06-2027	16,50	PREEEU 1650M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864410	18-06-2027	16,50	PREEAM 1650M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864428	18-06-2027	17,00	PREEAM 1700M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864527	18-06-2027	17,00	PREEEU 1700M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864535	18-06-2027	17,50	PREEEU 1750M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864436	18-06-2027	17,50	PREEAM 1750M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864444	18-06-2027	18,00	PREEAM 1800M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864543	18-06-2027	18,00	PREEEU 1800M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864550	18-06-2027	18,50	PREEEU 1850M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864451	18-06-2027	18,50	PREEAM 1850M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864469	18-06-2027	19,00	PREEAM 1900M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864568	18-06-2027	19,00	PREEEU 1900M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864576	18-06-2027	19,50	PREEEU 1950M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864477	18-06-2027	19,50	PREEAM 1950M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864485	18-06-2027	20,00	PREEAM 2000M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864584	18-06-2027	20,00	PREEEU 2000M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864592	18-06-2027	21,00	PREEEU 2100M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864493	18-06-2027	21,00	PREEAM 2100M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03944899	18-06-2027	22,00	PREEAM 2200M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03944923	18-06-2027	22,00	PREEEU 2200M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06096242	18-06-2027	23,00	PREEAM 2300M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06096408	18-06-2027	23,00	PREEEU 2300M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06203624	17-09-2027	14,00	PREEAM 1400U27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06203640	17-09-2027	14,00	PREEEU 1400U27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06061907	17-09-2027	14,50	PREEAM 1450U27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06062038	17-09-2027	14,50	PREEEU 1450U27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06062046	17-09-2027	15,00	PREEEU 1500U27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06061915	17-09-2027	15,00	PREEAM 1500U27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06061923	17-09-2027	15,50	PREEAM 1550U27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06062053	17-09-2027	15,50	PREEEU 1550U27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06062061	17-09-2027	16,00	PREEEU 1600U27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06061931	17-09-2027	16,00	PREEAM 1600U27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06061949	17-09-2027	16,50	PREEAM 1650U27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06062079	17-09-2027	16,50	PREEEU 1650U27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06062087	17-09-2027	17,00	PREEEU 1700U27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06061956	17-09-2027	17,00	PREEAM 1700U27	OPASPS

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PUT Options on RED ELECTRICA CORPORACION	ES0A06061964	17-09-2027	17,50	PREEAM 1750U27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06062095	17-09-2027	17,50	PREEEU 1750U27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06062103	17-09-2027	18,00	PREEEU 1800U27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06061972	17-09-2027	18,00	PREEAM 1800U27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06061980	17-09-2027	18,50	PREEAM 1850U27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06062111	17-09-2027	18,50	PREEEU 1850U27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06062129	17-09-2027	19,00	PREEEU 1900U27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06061998	17-09-2027	19,00	PREEAM 1900U27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06062137	17-09-2027	19,50	PREEEU 1950U27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06062004	17-09-2027	19,50	PREEAM 1950U27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06062012	17-09-2027	20,00	PREEAM 2000U27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06062145	17-09-2027	20,00	PREEEU 2000U27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06062152	17-09-2027	21,00	PREEEU 2100U27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06062020	17-09-2027	21,00	PREEAM 2100U27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06082952	17-09-2027	22,00	PREEAM 2200U27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06083067	17-09-2027	22,00	PREEEU 2200U27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06096259	17-09-2027	23,00	PREEAM 2300U27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06096416	17-09-2027	23,00	PREEEU 2300U27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05950589	17-12-2027	11,00	PREEAM 1100Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05950605	17-12-2027	11,50	PREEAM 1150Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04767299	17-12-2027	12,50	PREEAM 1250Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04767307	17-12-2027	12,50	PREEEU 1250Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04694550	17-12-2027	13,00	PREEAM 1300Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04694600	17-12-2027	13,00	PREEEU 1300Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04450086	17-12-2027	13,50	PREEAM 1350Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04450094	17-12-2027	13,50	PREEEU 1350Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04319547	17-12-2027	14,00	PREEAM 1400Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04319554	17-12-2027	14,00	PREEEU 1400Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309043	17-12-2027	14,50	PREEAM 1450Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309142	17-12-2027	14,50	PREEEU 1450Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309159	17-12-2027	15,00	PREEEU 1500Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309050	17-12-2027	15,00	PREEAM 1500Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309068	17-12-2027	15,50	PREEAM 1550Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309167	17-12-2027	15,50	PREEEU 1550Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309175	17-12-2027	16,00	PREEEU 1600Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309076	17-12-2027	16,00	PREEAM 1600Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309084	17-12-2027	16,50	PREEAM 1650Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309183	17-12-2027	16,50	PREEEU 1650Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309191	17-12-2027	17,00	PREEEU 1700Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309092	17-12-2027	17,00	PREEAM 1700Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309100	17-12-2027	17,50	PREEAM 1750Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309209	17-12-2027	17,50	PREEEU 1750Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309217	17-12-2027	18,00	PREEEU 1800Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309118	17-12-2027	18,00	PREEAM 1800Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309126	17-12-2027	18,50	PREEAM 1850Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309225	17-12-2027	18,50	PREEEU 1850Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309233	17-12-2027	19,00	PREEEU 1900Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309134	17-12-2027	19,00	PREEAM 1900Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04329389	17-12-2027	19,50	PREEAM 1950Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04329397	17-12-2027	19,50	PREEEU 1950Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05428487	17-12-2027	20,00	PREEAM 2000Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05428511	17-12-2027	20,00	PREEEU 2000Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06082960	17-12-2027	21,00	PREEAM 2100Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06083075	17-12-2027	21,00	PREEEU 2100Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06096424	17-12-2027	22,00	PREEEU 2200Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05950704	17-12-2027	22,00	PREEAM 2200Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05950720	17-12-2027	23,00	PREEAM 2300Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04767430	16-06-2028	12,50	PREEAM 1250M28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04767448	16-06-2028	12,50	PREEEU 1250M28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04694568	16-06-2028	13,00	PREEAM 1300M28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04694618	16-06-2028	13,00	PREEEU 1300M28	OPESPS

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PUT Options on RED ELECTRICA CORPORACION	ES0A04689782	16-06-2028	13,50	PREEAM 1350M28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04689790	16-06-2028	13,50	PREEEU 1350M28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676680	16-06-2028	14,00	PREEAM 1400M28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676789	16-06-2028	14,00	PREEEU 1400M28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676797	16-06-2028	14,50	PREEEU 1450M28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676698	16-06-2028	14,50	PREEAM 1450M28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676706	16-06-2028	15,00	PREEAM 1500M28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676805	16-06-2028	15,00	PREEEU 1500M28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676813	16-06-2028	15,50	PREEEU 1550M28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676714	16-06-2028	15,50	PREEAM 1550M28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676722	16-06-2028	16,00	PREEAM 1600M28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676821	16-06-2028	16,00	PREEEU 1600M28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676839	16-06-2028	16,50	PREEEU 1650M28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676730	16-06-2028	16,50	PREEAM 1650M28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676748	16-06-2028	17,00	PREEAM 1700M28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676847	16-06-2028	17,00	PREEEU 1700M28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676854	16-06-2028	17,50	PREEEU 1750M28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676755	16-06-2028	17,50	PREEAM 1750M28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676763	16-06-2028	18,00	PREEAM 1800M28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676862	16-06-2028	18,00	PREEEU 1800M28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676870	16-06-2028	18,50	PREEEU 1850M28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676771	16-06-2028	18,50	PREEAM 1850M28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05351309	16-06-2028	19,00	PREEAM 1900M28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05351366	16-06-2028	19,00	PREEEU 1900M28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05411905	16-06-2028	19,50	PREEAM 1950M28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05411913	16-06-2028	19,50	PREEEU 1950M28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05428495	16-06-2028	20,00	PREEAM 2000M28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05428529	16-06-2028	20,00	PREEEU 2000M28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06082978	16-06-2028	21,00	PREEAM 2100M28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06083083	16-06-2028	21,00	PREEEU 2100M28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06096267	16-06-2028	22,00	PREEAM 2200M28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06096432	16-06-2028	22,00	PREEEU 2200M28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05040381	15-12-2028	12,50	PREEAM 1250Z28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05040399	15-12-2028	12,50	PREEEU 1250Z28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05027578	15-12-2028	13,00	PREEAM 1300Z28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05027586	15-12-2028	13,00	PREEEU 1300Z28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05018957	15-12-2028	13,50	PREEAM 1350Z28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05019047	15-12-2028	13,50	PREEEU 1350Z28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05019054	15-12-2028	14,00	PREEEU 1400Z28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05018965	15-12-2028	14,00	PREEAM 1400Z28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05018973	15-12-2028	14,50	PREEAM 1450Z28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05019062	15-12-2028	14,50	PREEEU 1450Z28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05019070	15-12-2028	15,00	PREEEU 1500Z28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05018981	15-12-2028	15,00	PREEAM 1500Z28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05018999	15-12-2028	15,50	PREEAM 1550Z28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05019088	15-12-2028	15,50	PREEEU 1550Z28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05019096	15-12-2028	16,00	PREEEU 1600Z28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05019005	15-12-2028	16,00	PREEAM 1600Z28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05019013	15-12-2028	16,50	PREEAM 1650Z28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05019104	15-12-2028	16,50	PREEEU 1650Z28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05019112	15-12-2028	17,00	PREEEU 1700Z28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05019021	15-12-2028	17,00	PREEAM 1700Z28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05019039	15-12-2028	17,50	PREEAM 1750Z28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05019120	15-12-2028	17,50	PREEEU 1750Z28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05238951	15-12-2028	18,00	PREEEU 1800Z28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05238944	15-12-2028	18,00	PREEAM 1800Z28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05335435	15-12-2028	18,50	PREEAM 1850Z28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05335484	15-12-2028	18,50	PREEEU 1850Z28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05351317	15-12-2028	19,00	PREEAM 1900Z28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05351374	15-12-2028	19,00	PREEEU 1900Z28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05411988	15-12-2028	19,50	PREEAM 1950Z28	OPASPS

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PUT Options on RED ELECTRICA CORPORACION	ES0A05411996	15-12-2028	19,50	PREEEU 1950Z28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05428503	15-12-2028	20,00	PREEAM 2000Z28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05428537	15-12-2028	20,00	PREEEU 2000Z28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06082986	15-12-2028	21,00	PREEAM 2100Z28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06083091	15-12-2028	21,00	PREEEU 2100Z28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06096275	15-12-2028	22,00	PREEAM 2200Z28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06096440	15-12-2028	22,00	PREEEU 2200Z28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05890702	15-06-2029	13,50	PREEAM 1350M29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05890728	15-06-2029	13,50	PREEEU 1350M29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05446885	15-06-2029	14,00	PREEAM 1400M29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05446893	15-06-2029	14,00	PREEEU 1400M29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05446398	15-06-2029	14,50	PREEAM 1450M29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05446406	15-06-2029	14,50	PREEEU 1450M29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436803	15-06-2029	15,00	PREEEU 1500M29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436704	15-06-2029	15,00	PREEAM 1500M29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436712	15-06-2029	15,50	PREEAM 1550M29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436811	15-06-2029	15,50	PREEEU 1550M29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436829	15-06-2029	16,00	PREEEU 1600M29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436720	15-06-2029	16,00	PREEAM 1600M29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436738	15-06-2029	16,50	PREEAM 1650M29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436837	15-06-2029	16,50	PREEEU 1650M29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436845	15-06-2029	17,00	PREEEU 1700M29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436746	15-06-2029	17,00	PREEAM 1700M29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436753	15-06-2029	17,50	PREEAM 1750M29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436852	15-06-2029	17,50	PREEEU 1750M29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436860	15-06-2029	18,00	PREEEU 1800M29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436761	15-06-2029	18,00	PREEAM 1800M29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436779	15-06-2029	18,50	PREEAM 1850M29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436878	15-06-2029	18,50	PREEEU 1850M29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436886	15-06-2029	19,00	PREEEU 1900M29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436787	15-06-2029	19,00	PREEAM 1900M29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436795	15-06-2029	19,50	PREEAM 1950M29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436894	15-06-2029	19,50	PREEEU 1950M29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05573571	15-06-2029	20,00	PREEAM 2000M29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05573639	15-06-2029	20,00	PREEEU 2000M29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06082994	15-06-2029	21,00	PREEAM 2100M29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06083109	15-06-2029	21,00	PREEEU 2100M29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06096283	15-06-2029	22,00	PREEAM 2200M29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06096457	15-06-2029	22,00	PREEEU 2200M29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05950522	21-12-2029	10,00	PREEAM 1000Z29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05890710	21-12-2029	13,50	PREEAM 1350Z29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05890736	21-12-2029	13,50	PREEEU 1350Z29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05818182	21-12-2029	14,00	PREEEU 1400Z29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05818083	21-12-2029	14,00	PREEAM 1400Z29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05818091	21-12-2029	14,50	PREEAM 1450Z29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05818190	21-12-2029	14,50	PREEEU 1450Z29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05818208	21-12-2029	15,00	PREEEU 1500Z29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05818109	21-12-2029	15,00	PREEAM 1500Z29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05818117	21-12-2029	15,50	PREEAM 1550Z29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05818216	21-12-2029	15,50	PREEEU 1550Z29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05818224	21-12-2029	16,00	PREEEU 1600Z29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05818125	21-12-2029	16,00	PREEAM 1600Z29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05818133	21-12-2029	16,50	PREEAM 1650Z29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05818232	21-12-2029	16,50	PREEEU 1650Z29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05818240	21-12-2029	17,00	PREEEU 1700Z29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05818141	21-12-2029	17,00	PREEAM 1700Z29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05818158	21-12-2029	17,50	PREEAM 1750Z29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05818257	21-12-2029	17,50	PREEEU 1750Z29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05818265	21-12-2029	18,00	PREEEU 1800Z29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05818166	21-12-2029	18,00	PREEAM 1800Z29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05818174	21-12-2029	18,50	PREEAM 1850Z29	OPASPS

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PUT Options on RED ELECTRICA CORPORACION	ES0A05818273	21-12-2029	18,50	PREEEU 1850Z29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05835228	21-12-2029	19,00	PREEAM 1900Z29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05835236	21-12-2029	19,00	PREEEU 1900Z29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05979869	21-12-2029	19,50	PREEAM 1950Z29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05979877	21-12-2029	19,50	PREEEU 1950Z29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06027585	21-12-2029	20,00	PREEAM 2000Z29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06027619	21-12-2029	20,00	PREEEU 2000Z29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06083117	21-12-2029	21,00	PREEEU 2100Z29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05950548	21-12-2029	21,00	PREEAM 2100Z29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06096291	21-12-2029	22,00	PREEAM 2200Z29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06096465	21-12-2029	22,00	PREEEU 2200Z29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05950563	21-12-2029	24,00	PREEAM 2400Z29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06359715	21-06-2030	15,00	PREEAM 1500M30	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06359731	21-06-2030	15,00	PREEEU 1500M30	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06333470	21-06-2030	15,50	PREEAM 1550M30	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06333488	21-06-2030	15,50	PREEEU 1550M30	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06322127	21-06-2030	16,00	PREEAM 1600M30	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06322226	21-06-2030	16,00	PREEEU 1600M30	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06322234	21-06-2030	16,50	PREEEU 1650M30	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06322135	21-06-2030	16,50	PREEAM 1650M30	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06322143	21-06-2030	17,00	PREEAM 1700M30	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06322242	21-06-2030	17,00	PREEEU 1700M30	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06322259	21-06-2030	17,50	PREEEU 1750M30	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06322150	21-06-2030	17,50	PREEAM 1750M30	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06322168	21-06-2030	18,00	PREEAM 1800M30	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06322267	21-06-2030	18,00	PREEEU 1800M30	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06322275	21-06-2030	18,50	PREEEU 1850M30	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06322176	21-06-2030	18,50	PREEAM 1850M30	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06322184	21-06-2030	19,00	PREEAM 1900M30	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06322283	21-06-2030	19,00	PREEEU 1900M30	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06322291	21-06-2030	19,50	PREEEU 1950M30	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06322192	21-06-2030	19,50	PREEAM 1950M30	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06322200	21-06-2030	20,00	PREEAM 2000M30	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06322309	21-06-2030	20,00	PREEEU 2000M30	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06322317	21-06-2030	21,00	PREEEU 2100M30	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06322218	21-06-2030	21,00	PREEAM 2100M30	OPASPS
CALL Options on REPSOL	ES0A06154207	18-07-2025	7,00	CREPAM 700N25	OCASPS
CALL Options on REPSOL	ES0A06145957	18-07-2025	7,00	CREPEU 700N25	OCESPS
CALL Options on REPSOL	ES0A06154215	18-07-2025	7,25	CREPAM 725N25	OCASPS
CALL Options on REPSOL	ES0A06145965	18-07-2025	7,25	CREPEU 725N25	OCESPS
CALL Options on REPSOL	ES0A06154223	18-07-2025	7,50	CREPAM 750N25	OCASPS
CALL Options on REPSOL	ES0A06145973	18-07-2025	7,50	CREPEU 750N25	OCESPS
CALL Options on REPSOL	ES0A06154231	18-07-2025	7,75	CREPAM 775N25	OCASPS
CALL Options on REPSOL	ES0A06145981	18-07-2025	7,75	CREPEU 775N25	OCESPS
CALL Options on REPSOL	ES0A06154249	18-07-2025	8,00	CREPAM 800N25	OCASPS
CALL Options on REPSOL	ES0A06145999	18-07-2025	8,00	CREPEU 800N25	OCESPS
CALL Options on REPSOL	ES0A06154256	18-07-2025	8,25	CREPAM 825N25	OCASPS
CALL Options on REPSOL	ES0A06146005	18-07-2025	8,25	CREPEU 825N25	OCESPS
CALL Options on REPSOL	ES0A06154264	18-07-2025	8,50	CREPAM 850N25	OCASPS
CALL Options on REPSOL	ES0A06146013	18-07-2025	8,50	CREPEU 850N25	OCESPS
CALL Options on REPSOL	ES0A06154272	18-07-2025	8,75	CREPAM 875N25	OCASPS
CALL Options on REPSOL	ES0A06146021	18-07-2025	8,75	CREPEU 875N25	OCESPS
CALL Options on REPSOL	ES0A06154280	18-07-2025	9,00	CREPAM 900N25	OCASPS
CALL Options on REPSOL	ES0A06146039	18-07-2025	9,00	CREPEU 900N25	OCESPS
CALL Options on REPSOL	ES0A06151898	18-07-2025	9,00	CREPEUC 900N25	OCESCS
CALL Options on REPSOL	ES0A06154298	18-07-2025	9,25	CREPAM 925N25	OCASPS
CALL Options on REPSOL	ES0A06146047	18-07-2025	9,25	CREPEU 925N25	OCESPS
CALL Options on REPSOL	ES0A06151906	18-07-2025	9,25	CREPEUC 925N25	OCESCS
CALL Options on REPSOL	ES0A06154306	18-07-2025	9,50	CREPAM 950N25	OCASPS
CALL Options on REPSOL	ES0A06146054	18-07-2025	9,50	CREPEU 950N25	OCESPS
CALL Options on REPSOL	ES0A06151914	18-07-2025	9,50	CREPEUC 950N25	OCESCS

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CALL Options on REPSOL	ES0A06154314	18-07-2025	9,75	CREPAM 975N25	OCASPS
CALL Options on REPSOL	ES0A06146062	18-07-2025	9,75	CREPEU 975N25	OCESPS
CALL Options on REPSOL	ES0A06151922	18-07-2025	9,75	CREPEUC 975N25	OCESCS
CALL Options on REPSOL	ES0A06154322	18-07-2025	10,00	CREPAM 1000N25	OCASPS
CALL Options on REPSOL	ES0A06146070	18-07-2025	10,00	CREPEU 1000N25	OCESPS
CALL Options on REPSOL	ES0A06151930	18-07-2025	10,00	CREPEUC 1000N25	OCESCS
CALL Options on REPSOL	ES0A06154330	18-07-2025	10,50	CREPAM 1050N25	OCASPS
CALL Options on REPSOL	ES0A06146088	18-07-2025	10,50	CREPEU 1050N25	OCESPS
CALL Options on REPSOL	ES0A06151948	18-07-2025	10,50	CREPEUC 1050N25	OCESCS
CALL Options on REPSOL	ES0A06154348	18-07-2025	11,00	CREPAM 1100N25	OCASPS
CALL Options on REPSOL	ES0A06171177	18-07-2025	11,00	CREPEUC 1100N25	OCESCS
CALL Options on REPSOL	ES0A06146096	18-07-2025	11,00	CREPEU 1100N25	OCESPS
CALL Options on REPSOL	ES0A06154355	18-07-2025	11,50	CREPAM 1150N25	OCASPS
CALL Options on REPSOL	ES0A06174437	18-07-2025	11,50	CREPEUC 1150N25	OCESCS
CALL Options on REPSOL	ES0A06146104	18-07-2025	11,50	CREPEU 1150N25	OCESPS
CALL Options on REPSOL	ES0A06154363	18-07-2025	12,00	CREPAM 1200N25	OCASPS
CALL Options on REPSOL	ES0A06198063	18-07-2025	12,00	CREPEUC 1200N25	OCESCS
CALL Options on REPSOL	ES0A06146112	18-07-2025	12,00	CREPEU 1200N25	OCESPS
CALL Options on REPSOL	ES0A06154371	18-07-2025	12,50	CREPAM 1250N25	OCASPS
CALL Options on REPSOL	ES0A06210504	18-07-2025	12,50	CREPEUC 1250N25	OCESCS
CALL Options on REPSOL	ES0A06146120	18-07-2025	12,50	CREPEU 1250N25	OCESPS
CALL Options on REPSOL	ES0A06171185	18-07-2025	13,00	CREPEU 1300N25	OCESPS
CALL Options on REPSOL	ES0A06171169	18-07-2025	13,00	CREPAM 1300N25	OCASPS
CALL Options on REPSOL	ES0A06275572	18-07-2025	13,00	CREPEUC 1300N25	OCESCS
CALL Options on REPSOL	ES0A06174452	18-07-2025	13,50	CREPEU 1350N25	OCESPS
CALL Options on REPSOL	ES0A06174429	18-07-2025	13,50	CREPAM 1350N25	OCASPS
CALL Options on REPSOL	ES0A06294367	18-07-2025	13,50	CREPEUC 1350N25	OCESCS
CALL Options on REPSOL	ES0A06183321	18-07-2025	14,00	CREPAM 1400N25	OCASPS
CALL Options on REPSOL	ES0A06183339	18-07-2025	14,00	CREPEU 1400N25	OCESPS
CALL Options on REPSOL	ES0A06310130	18-07-2025	14,00	CREPEUC 1400N25	OCESCS
CALL Options on REPSOL	ES0A06203905	18-07-2025	14,50	CREPAM 1450N25	OCASPS
CALL Options on REPSOL	ES0A06203913	18-07-2025	14,50	CREPEU 1450N25	OCESPS
CALL Options on REPSOL	ES0A06210546	18-07-2025	15,00	CREPEU 1500N25	OCESPS
CALL Options on REPSOL	ES0A06210496	18-07-2025	15,00	CREPAM 1500N25	OCASPS
CALL Options on REPSOL	ES0A06281232	18-07-2025	15,50	CREPAM 1550N25	OCASPS
CALL Options on REPSOL	ES0A06281257	18-07-2025	15,50	CREPEU 1550N25	OCESPS
CALL Options on REPSOL	ES0A06294409	18-07-2025	16,00	CREPEU 1600N25	OCESPS
CALL Options on REPSOL	ES0A06294334	18-07-2025	16,00	CREPAM 1600N25	OCASPS
CALL Options on REPSOL	ES0A06310197	18-07-2025	16,50	CREPEU 1650N25	OCESPS
CALL Options on REPSOL	ES0A06310072	18-07-2025	16,50	CREPAM 1650N25	OCASPS
CALL Options on REPSOL	ES0A06338362	25-07-2025	8,75	CREPAM 875W4N25	OCASPS
CALL Options on REPSOL	ES0A06336713	25-07-2025	9,00	CREPAM 900W4N25	OCASPS
CALL Options on REPSOL	ES0A06336721	25-07-2025	9,25	CREPAM 925W4N25	OCASPS
CALL Options on REPSOL	ES0A06336739	25-07-2025	9,50	CREPAM 950W4N25	OCASPS
CALL Options on REPSOL	ES0A06336747	25-07-2025	9,75	CREPAM 975W4N25	OCASPS
CALL Options on REPSOL	ES0A06336754	25-07-2025	10,00	CREPAM 1000W4N25	OCASPS
CALL Options on REPSOL	ES0A06336762	25-07-2025	10,50	CREPAM 1050W4N25	OCASPS
CALL Options on REPSOL	ES0A06336770	25-07-2025	11,00	CREPAM 1100W4N25	OCASPS
CALL Options on REPSOL	ES0A06336788	25-07-2025	11,50	CREPAM 1150W4N25	OCASPS
CALL Options on REPSOL	ES0A06336887	25-07-2025	11,50	CREPEU 1150W4N25	OCESPS
CALL Options on REPSOL	ES0A06336895	25-07-2025	12,00	CREPEU 1200W4N25	OCESPS
CALL Options on REPSOL	ES0A06336796	25-07-2025	12,00	CREPAM 1200W4N25	OCASPS
CALL Options on REPSOL	ES0A06336804	25-07-2025	12,50	CREPAM 1250W4N25	OCASPS
CALL Options on REPSOL	ES0A06336903	25-07-2025	12,50	CREPEU 1250W4N25	OCESPS
CALL Options on REPSOL	ES0A06336911	25-07-2025	13,00	CREPEU 1300W4N25	OCESPS
CALL Options on REPSOL	ES0A06336812	25-07-2025	13,00	CREPAM 1300W4N25	OCASPS
CALL Options on REPSOL	ES0A06336820	25-07-2025	13,50	CREPAM 1350W4N25	OCASPS
CALL Options on REPSOL	ES0A06336929	25-07-2025	13,50	CREPEU 1350W4N25	OCESPS
CALL Options on REPSOL	ES0A06336838	25-07-2025	14,00	CREPAM 1400W4N25	OCASPS
CALL Options on REPSOL	ES0A06341721	25-07-2025	14,00	CREPEU 1400W4N25	OCESPS
CALL Options on REPSOL	ES0A06336846	25-07-2025	14,50	CREPAM 1450W4N25	OCASPS

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CALL Options on REPSOL	ES0A06336853	25-07-2025	15,00	CREPAM 1500W4N25	OCASPS
CALL Options on REPSOL	ES0A06336861	25-07-2025	15,50	CREPAM 1550W4N25	OCASPS
CALL Options on REPSOL	ES0A06336879	25-07-2025	16,00	CREPAM 1600W4N25	OCASPS
CALL Options on REPSOL	ES0A06340764	25-07-2025	16,50	CREPAM 1650W4N25	OCASPS
CALL Options on REPSOL	ES0A06347447	01-08-2025	8,75	CREPAM 875W1Q25	OCASPS
CALL Options on REPSOL	ES0A06347454	01-08-2025	9,00	CREPAM 900W1Q25	OCASPS
CALL Options on REPSOL	ES0A06347462	01-08-2025	9,25	CREPAM 925W1Q25	OCASPS
CALL Options on REPSOL	ES0A06347470	01-08-2025	9,50	CREPAM 950W1Q25	OCASPS
CALL Options on REPSOL	ES0A06347488	01-08-2025	9,75	CREPAM 975W1Q25	OCASPS
CALL Options on REPSOL	ES0A06347496	01-08-2025	10,00	CREPAM 1000W1Q25	OCASPS
CALL Options on REPSOL	ES0A06347504	01-08-2025	10,50	CREPAM 1050W1Q25	OCASPS
CALL Options on REPSOL	ES0A06347512	01-08-2025	11,00	CREPAM 1100W1Q25	OCASPS
CALL Options on REPSOL	ES0A06347520	01-08-2025	11,50	CREPAM 1150W1Q25	OCASPS
CALL Options on REPSOL	ES0A06347629	01-08-2025	11,50	CREPEU 1150W1Q25	OCESPS
CALL Options on REPSOL	ES0A06347637	01-08-2025	12,00	CREPEU 1200W1Q25	OCESPS
CALL Options on REPSOL	ES0A06347538	01-08-2025	12,00	CREPAM 1200W1Q25	OCASPS
CALL Options on REPSOL	ES0A06347546	01-08-2025	12,50	CREPAM 1250W1Q25	OCASPS
CALL Options on REPSOL	ES0A06347645	01-08-2025	12,50	CREPEU 1250W1Q25	OCESPS
CALL Options on REPSOL	ES0A06347652	01-08-2025	13,00	CREPEU 1300W1Q25	OCESPS
CALL Options on REPSOL	ES0A06347553	01-08-2025	13,00	CREPAM 1300W1Q25	OCASPS
CALL Options on REPSOL	ES0A06347561	01-08-2025	13,50	CREPAM 1350W1Q25	OCASPS
CALL Options on REPSOL	ES0A06347660	01-08-2025	13,50	CREPEU 1350W1Q25	OCESPS
CALL Options on REPSOL	ES0A06347579	01-08-2025	14,00	CREPAM 1400W1Q25	OCASPS
CALL Options on REPSOL	ES0A06351696	01-08-2025	14,00	CREPEU 1400W1Q25	OCESPS
CALL Options on REPSOL	ES0A06347587	01-08-2025	14,50	CREPAM 1450W1Q25	OCASPS
CALL Options on REPSOL	ES0A06347595	01-08-2025	15,00	CREPAM 1500W1Q25	OCASPS
CALL Options on REPSOL	ES0A06347603	01-08-2025	15,50	CREPAM 1550W1Q25	OCASPS
CALL Options on REPSOL	ES0A06347611	01-08-2025	16,00	CREPAM 1600W1Q25	OCASPS
CALL Options on REPSOL	ES0A06351688	01-08-2025	16,50	CREPAM 1650W1Q25	OCASPS
CALL Options on REPSOL	ES0A06367759	08-08-2025	9,00	CREPAM 900W2Q25	OCASPS
CALL Options on REPSOL	ES0A06363493	08-08-2025	9,25	CREPAM 925W2Q25	OCASPS
CALL Options on REPSOL	ES0A06363501	08-08-2025	9,50	CREPAM 950W2Q25	OCASPS
CALL Options on REPSOL	ES0A06363519	08-08-2025	9,75	CREPAM 975W2Q25	OCASPS
CALL Options on REPSOL	ES0A06363527	08-08-2025	10,00	CREPAM 1000W2Q25	OCASPS
CALL Options on REPSOL	ES0A06363535	08-08-2025	10,50	CREPAM 1050W2Q25	OCASPS
CALL Options on REPSOL	ES0A06363543	08-08-2025	11,00	CREPAM 1100W2Q25	OCASPS
CALL Options on REPSOL	ES0A06363550	08-08-2025	11,50	CREPAM 1150W2Q25	OCASPS
CALL Options on REPSOL	ES0A06363568	08-08-2025	12,00	CREPAM 1200W2Q25	OCASPS
CALL Options on REPSOL	ES0A06363667	08-08-2025	12,00	CREPEU 1200W2Q25	OCESPS
CALL Options on REPSOL	ES0A06363675	08-08-2025	12,50	CREPEU 1250W2Q25	OCESPS
CALL Options on REPSOL	ES0A06363576	08-08-2025	12,50	CREPAM 1250W2Q25	OCASPS
CALL Options on REPSOL	ES0A06363584	08-08-2025	13,00	CREPAM 1300W2Q25	OCASPS
CALL Options on REPSOL	ES0A06363683	08-08-2025	13,00	CREPEU 1300W2Q25	OCESPS
CALL Options on REPSOL	ES0A06363691	08-08-2025	13,50	CREPEU 1350W2Q25	OCESPS
CALL Options on REPSOL	ES0A06363592	08-08-2025	13,50	CREPAM 1350W2Q25	OCASPS
CALL Options on REPSOL	ES0A06363600	08-08-2025	14,00	CREPAM 1400W2Q25	OCASPS
CALL Options on REPSOL	ES0A06363709	08-08-2025	14,00	CREPEU 1400W2Q25	OCESPS
CALL Options on REPSOL	ES0A06363618	08-08-2025	14,50	CREPAM 1450W2Q25	OCASPS
CALL Options on REPSOL	ES0A06363626	08-08-2025	15,00	CREPAM 1500W2Q25	OCASPS
CALL Options on REPSOL	ES0A06363634	08-08-2025	15,50	CREPAM 1550W2Q25	OCASPS
CALL Options on REPSOL	ES0A06363642	08-08-2025	16,00	CREPAM 1600W2Q25	OCASPS
CALL Options on REPSOL	ES0A06363659	08-08-2025	16,50	CREPAM 1650W2Q25	OCASPS
CALL Options on REPSOL	ES0A06257794	15-08-2025	8,25	CREPAM 825Q25	OCASPS
CALL Options on REPSOL	ES0A06257802	15-08-2025	8,25	CREPEU 825Q25	OCESPS
CALL Options on REPSOL	ES0A06233712	15-08-2025	8,50	CREPAM 850Q25	OCASPS
CALL Options on REPSOL	ES0A06233969	15-08-2025	8,50	CREPEU 850Q25	OCESPS
CALL Options on REPSOL	ES0A06233977	15-08-2025	8,75	CREPEU 875Q25	OCESPS
CALL Options on REPSOL	ES0A06233720	15-08-2025	8,75	CREPAM 875Q25	OCASPS
CALL Options on REPSOL	ES0A06233738	15-08-2025	9,00	CREPAM 900Q25	OCASPS
CALL Options on REPSOL	ES0A06233985	15-08-2025	9,00	CREPEU 900Q25	OCESPS
CALL Options on REPSOL	ES0A06233993	15-08-2025	9,25	CREPEU 925Q25	OCESPS

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CALL Options on REPSOL	ES0A06233746	15-08-2025	9,25	CREPAM 925Q25	OCASPS
CALL Options on REPSOL	ES0A06233753	15-08-2025	9,50	CREPAM 950Q25	OCASPS
CALL Options on REPSOL	ES0A06234009	15-08-2025	9,50	CREPEU 950Q25	OCESPS
CALL Options on REPSOL	ES0A06234017	15-08-2025	9,75	CREPEU 975Q25	OCESPS
CALL Options on REPSOL	ES0A06233761	15-08-2025	9,75	CREPAM 975Q25	OCASPS
CALL Options on REPSOL	ES0A06233779	15-08-2025	10,00	CREPAM 1000Q25	OCASPS
CALL Options on REPSOL	ES0A06234025	15-08-2025	10,00	CREPEU 1000Q25	OCESPS
CALL Options on REPSOL	ES0A06268932	15-08-2025	10,50	CREPEUC 1050Q25	OCESCS
CALL Options on REPSOL	ES0A06234033	15-08-2025	10,50	CREPEU 1050Q25	OCESPS
CALL Options on REPSOL	ES0A06233787	15-08-2025	10,50	CREPAM 1050Q25	OCASPS
CALL Options on REPSOL	ES0A06233795	15-08-2025	11,00	CREPAM 1100Q25	OCASPS
CALL Options on REPSOL	ES0A06234041	15-08-2025	11,00	CREPEU 1100Q25	OCESPS
CALL Options on REPSOL	ES0A06233886	15-08-2025	11,00	CREPEUC 1100Q25	OCESCS
CALL Options on REPSOL	ES0A06233894	15-08-2025	11,50	CREPEUC 1150Q25	OCESCS
CALL Options on REPSOL	ES0A06234058	15-08-2025	11,50	CREPEU 1150Q25	OCESPS
CALL Options on REPSOL	ES0A06233803	15-08-2025	11,50	CREPAM 1150Q25	OCASPS
CALL Options on REPSOL	ES0A06233811	15-08-2025	12,00	CREPAM 1200Q25	OCASPS
CALL Options on REPSOL	ES0A06234066	15-08-2025	12,00	CREPEU 1200Q25	OCESPS
CALL Options on REPSOL	ES0A06233902	15-08-2025	12,00	CREPEUC 1200Q25	OCESCS
CALL Options on REPSOL	ES0A06233910	15-08-2025	12,50	CREPEUC 1250Q25	OCESCS
CALL Options on REPSOL	ES0A06234074	15-08-2025	12,50	CREPEU 1250Q25	OCESPS
CALL Options on REPSOL	ES0A06233829	15-08-2025	12,50	CREPAM 1250Q25	OCASPS
CALL Options on REPSOL	ES0A06275580	15-08-2025	13,00	CREPEUC 1300Q25	OCESCS
CALL Options on REPSOL	ES0A06233837	15-08-2025	13,00	CREPAM 1300Q25	OCASPS
CALL Options on REPSOL	ES0A06234082	15-08-2025	13,00	CREPEU 1300Q25	OCESPS
CALL Options on REPSOL	ES0A06294375	15-08-2025	13,50	CREPEUC 1350Q25	OCESCS
CALL Options on REPSOL	ES0A06234090	15-08-2025	13,50	CREPEU 1350Q25	OCESPS
CALL Options on REPSOL	ES0A06233845	15-08-2025	13,50	CREPAM 1350Q25	OCASPS
CALL Options on REPSOL	ES0A06310148	15-08-2025	14,00	CREPEUC 1400Q25	OCESCS
CALL Options on REPSOL	ES0A06233852	15-08-2025	14,00	CREPAM 1400Q25	OCASPS
CALL Options on REPSOL	ES0A06234108	15-08-2025	14,00	CREPEU 1400Q25	OCESPS
CALL Options on REPSOL	ES0A06234116	15-08-2025	14,50	CREPEU 1450Q25	OCESPS
CALL Options on REPSOL	ES0A06233860	15-08-2025	14,50	CREPAM 1450Q25	OCASPS
CALL Options on REPSOL	ES0A06233878	15-08-2025	15,00	CREPAM 1500Q25	OCASPS
CALL Options on REPSOL	ES0A06234124	15-08-2025	15,00	CREPEU 1500Q25	OCESPS
CALL Options on REPSOL	ES0A06281240	15-08-2025	15,50	CREPAM 1550Q25	OCASPS
CALL Options on REPSOL	ES0A06281265	15-08-2025	15,50	CREPEU 1550Q25	OCESPS
CALL Options on REPSOL	ES0A06294425	15-08-2025	16,00	CREPEU 1600Q25	OCESPS
CALL Options on REPSOL	ES0A06294359	15-08-2025	16,00	CREPAM 1600Q25	OCASPS
CALL Options on REPSOL	ES0A06310221	15-08-2025	16,50	CREPEU 1650Q25	OCESPS
CALL Options on REPSOL	ES0A06310106	15-08-2025	16,50	CREPAM 1650Q25	OCASPS
CALL Options on REPSOL	ES0A05999040	19-09-2025	0,00	CREPEUC 1150U25	OCASPS
CALL Options on REPSOL	ES0A05999057	19-09-2025	0,00	CREPEUC 1200U25	OCASPS
CALL Options on REPSOL	ES0A05999065	19-09-2025	0,00	CREPEUC 1250U25	OCASPS
CALL Options on REPSOL	ES0A05999073	19-09-2025	0,00	CREPEUC 1300U25	OCASPS
CALL Options on REPSOL	ES0A05999081	19-09-2025	0,00	CREPEUC 1350U25	OCASPS
CALL Options on REPSOL	ES0A06135156	19-09-2025	6,75	CREPAM 675U25	OCASPS
CALL Options on REPSOL	ES0A06133946	19-09-2025	7,00	CREPAM 700U25	OCASPS
CALL Options on REPSOL	ES0A06120638	19-09-2025	7,25	CREPAM 725U25	OCASPS
CALL Options on REPSOL	ES0A06120646	19-09-2025	7,50	CREPAM 750U25	OCASPS
CALL Options on REPSOL	ES0A05803622	19-09-2025	7,75	CREPAM 775U25	OCASPS
CALL Options on REPSOL	ES0A05733225	19-09-2025	8,00	CREPAM 800U25	OCASPS
CALL Options on REPSOL	ES0A05574355	19-09-2025	8,25	CREPAM 825U25	OCASPS
CALL Options on REPSOL	ES0A05570932	19-09-2025	8,50	CREPAM 850U25	OCASPS
CALL Options on REPSOL	ES0A05521042	19-09-2025	8,75	CREPAM 875U25	OCASPS
CALL Options on REPSOL	ES0A06135321	19-09-2025	8,75	CREPEUC 875U25	OCESCS
CALL Options on REPSOL	ES0A06135404	19-09-2025	8,75	CREPEU 875U25	OCESPS
CALL Options on REPSOL	ES0A04587051	19-09-2025	9,00	CREPAM 900U25	OCASPS
CALL Options on REPSOL	ES0A06134118	19-09-2025	9,00	CREPEUC 900U25	OCESCS
CALL Options on REPSOL	ES0A06134183	19-09-2025	9,00	CREPEU 900U25	OCESPS
CALL Options on REPSOL	ES0A04579926	19-09-2025	9,25	CREPAM 925U25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on REPSOL	ES0A06121131	19-09-2025	9,25	CREPEU 925U25	OCESPS
CALL Options on REPSOL	ES0A06120976	19-09-2025	9,25	CREPEUC 925U25	OCESCS
CALL Options on REPSOL	ES0A04488870	19-09-2025	9,50	CREPAM 950U25	OCASPS
CALL Options on REPSOL	ES0A06120984	19-09-2025	9,50	CREPEUC 950U25	OCESCS
CALL Options on REPSOL	ES0A06121149	19-09-2025	9,50	CREPEU 950U25	OCESPS
CALL Options on REPSOL	ES0A04488888	19-09-2025	9,75	CREPAM 975U25	OCASPS
CALL Options on REPSOL	ES0A06103626	19-09-2025	9,75	CREPEU 975U25	OCESPS
CALL Options on REPSOL	ES0A06103485	19-09-2025	9,75	CREPEUC 975U25	OCESCS
CALL Options on REPSOL	ES0A04488896	19-09-2025	10,00	CREPAM 1000U25	OCASPS
CALL Options on REPSOL	ES0A05803804	19-09-2025	10,00	CREPEU 1000U25	OCESPS
CALL Options on REPSOL	ES0A06103493	19-09-2025	10,00	CREPEUC 1000U25	OCESCS
CALL Options on REPSOL	ES0A04488904	19-09-2025	10,50	CREPAM 1050U25	OCASPS
CALL Options on REPSOL	ES0A05582499	19-09-2025	10,50	CREPEU 1050U25	OCESPS
CALL Options on REPSOL	ES0A06028245	19-09-2025	10,50	CREPEUC 1050U25	OCESCS
CALL Options on REPSOL	ES0A05571054	19-09-2025	11,00	CREPEU 1100U25	OCESPS
CALL Options on REPSOL	ES0A04488912	19-09-2025	11,00	CREPAM 1100U25	OCASPS
CALL Options on REPSOL	ES0A06001648	19-09-2025	11,00	CREPEUC 1100U25	OCESCS
CALL Options on REPSOL	ES0A04587069	19-09-2025	11,50	CREPEU 1150U25	OCESPS
CALL Options on REPSOL	ES0A04488920	19-09-2025	11,50	CREPAM 1150U25	OCASPS
CALL Options on REPSOL	ES0A04555710	19-09-2025	12,00	CREPEU 1200U25	OCESPS
CALL Options on REPSOL	ES0A04488938	19-09-2025	12,00	CREPAM 1200U25	OCASPS
CALL Options on REPSOL	ES0A04488946	19-09-2025	12,50	CREPAM 1250U25	OCASPS
CALL Options on REPSOL	ES0A04489100	19-09-2025	12,50	CREPEU 1250U25	OCESPS
CALL Options on REPSOL	ES0A04489118	19-09-2025	13,00	CREPEU 1300U25	OCESPS
CALL Options on REPSOL	ES0A04488953	19-09-2025	13,00	CREPAM 1300U25	OCASPS
CALL Options on REPSOL	ES0A04488961	19-09-2025	13,50	CREPAM 1350U25	OCASPS
CALL Options on REPSOL	ES0A04489126	19-09-2025	13,50	CREPEU 1350U25	OCESPS
CALL Options on REPSOL	ES0A04489134	19-09-2025	14,00	CREPEU 1400U25	OCESPS
CALL Options on REPSOL	ES0A04488979	19-09-2025	14,00	CREPAM 1400U25	OCASPS
CALL Options on REPSOL	ES0A06310155	19-09-2025	14,00	CREPEUC 1400U25	OCESCS
CALL Options on REPSOL	ES0A04488987	19-09-2025	14,50	CREPAM 1450U25	OCASPS
CALL Options on REPSOL	ES0A04489142	19-09-2025	14,50	CREPEU 1450U25	OCESPS
CALL Options on REPSOL	ES0A04488995	19-09-2025	15,00	CREPAM 1500U25	OCASPS
CALL Options on REPSOL	ES0A04507018	19-09-2025	15,00	CREPEU 1500U25	OCESPS
CALL Options on REPSOL	ES0A04489001	19-09-2025	15,50	CREPAM 1550U25	OCASPS
CALL Options on REPSOL	ES0A04508826	19-09-2025	15,50	CREPEU 1550U25	OCESPS
CALL Options on REPSOL	ES0A04797973	19-09-2025	16,00	CREPEU 1600U25	OCESPS
CALL Options on REPSOL	ES0A04489019	19-09-2025	16,00	CREPAM 1600U25	OCASPS
CALL Options on REPSOL	ES0A04808663	19-09-2025	16,50	CREPEU 1650U25	OCESPS
CALL Options on REPSOL	ES0A04489027	19-09-2025	16,50	CREPAM 1650U25	OCASPS
CALL Options on REPSOL	ES0A04837100	19-09-2025	17,00	CREPEU 1700U25	OCESPS
CALL Options on REPSOL	ES0A04489035	19-09-2025	17,00	CREPAM 1700U25	OCASPS
CALL Options on REPSOL	ES0A04489043	19-09-2025	17,50	CREPAM 1750U25	OCASPS
CALL Options on REPSOL	ES0A05260328	19-09-2025	17,50	CREPEU 1750U25	OCESPS
CALL Options on REPSOL	ES0A04508818	19-09-2025	18,00	CREPAM 1800U25	OCASPS
CALL Options on REPSOL	ES0A04509840	19-09-2025	18,50	CREPAM 1850U25	OCASPS
CALL Options on REPSOL	ES0A04797965	19-09-2025	19,00	CREPAM 1900U25	OCASPS
CALL Options on REPSOL	ES0A04808655	19-09-2025	19,50	CREPAM 1950U25	OCASPS
CALL Options on REPSOL	ES0A04835609	19-09-2025	20,00	CREPAM 2000U25	OCASPS
CALL Options on REPSOL	ES0A05266994	19-09-2025	21,00	CREPAM 2100U25	OCASPS
CALL Options on REPSOL	ES0A05999099	19-12-2025	0,00	CREPEUC 1150Z25	OCASPS
CALL Options on REPSOL	ES0A05999107	19-12-2025	0,00	CREPEUC 1200Z25	OCASPS
CALL Options on REPSOL	ES0A05999115	19-12-2025	0,00	CREPEUC 1250Z25	OCASPS
CALL Options on REPSOL	ES0A05999123	19-12-2025	0,00	CREPEUC 1300Z25	OCASPS
CALL Options on REPSOL	ES0A05999131	19-12-2025	0,00	CREPEUC 1350Z25	OCASPS
CALL Options on REPSOL	ES0A06135164	19-12-2025	6,75	CREPAM 675Z25	OCASPS
CALL Options on REPSOL	ES0A06133953	19-12-2025	7,00	CREPAM 700Z25	OCASPS
CALL Options on REPSOL	ES0A06120653	19-12-2025	7,25	CREPAM 725Z25	OCASPS
CALL Options on REPSOL	ES0A06120661	19-12-2025	7,50	CREPAM 750Z25	OCASPS
CALL Options on REPSOL	ES0A05803630	19-12-2025	7,75	CREPAM 775Z25	OCASPS
CALL Options on REPSOL	ES0A02836419	19-12-2025	8,00	CREPAM 800Z25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on REPSOL	ES0A03418878	19-12-2025	8,25	CREPAM 825Z25	OCASPS
CALL Options on REPSOL	ES0A02791226	19-12-2025	8,50	CREPAM 850Z25	OCASPS
CALL Options on REPSOL	ES0A03419371	19-12-2025	8,75	CREPEU 875Z25	OCESPS
CALL Options on REPSOL	ES0A06135339	19-12-2025	8,75	CREPEUC 875Z25	OCESCS
CALL Options on REPSOL	ES0A03307519	19-12-2025	8,75	CREPAM 875Z25	OCASPS
CALL Options on REPSOL	ES0A03419389	19-12-2025	9,00	CREPEU 900Z25	OCESPS
CALL Options on REPSOL	ES0A02846806	19-12-2025	9,00	CREPAM 900Z25	OCASPS
CALL Options on REPSOL	ES0A06134126	19-12-2025	9,00	CREPEUC 900Z25	OCESCS
CALL Options on REPSOL	ES0A03419397	19-12-2025	9,25	CREPEU 925Z25	OCESPS
CALL Options on REPSOL	ES0A06120992	19-12-2025	9,25	CREPEUC 925Z25	OCESCS
CALL Options on REPSOL	ES0A03190840	19-12-2025	9,25	CREPAM 925Z25	OCASPS
CALL Options on REPSOL	ES0A03383064	19-12-2025	9,50	CREPEU 950Z25	OCESPS
CALL Options on REPSOL	ES0A02791218	19-12-2025	9,50	CREPAM 950Z25	OCASPS
CALL Options on REPSOL	ES0A06121008	19-12-2025	9,50	CREPEUC 950Z25	OCESCS
CALL Options on REPSOL	ES0A06103501	19-12-2025	9,75	CREPEUC 975Z25	OCESCS
CALL Options on REPSOL	ES0A03190857	19-12-2025	9,75	CREPAM 975Z25	OCASPS
CALL Options on REPSOL	ES0A03307683	19-12-2025	9,75	CREPEU 975Z25	OCESPS
CALL Options on REPSOL	ES0A06103519	19-12-2025	10,00	CREPEUC 1000Z25	OCESCS
CALL Options on REPSOL	ES0A03190899	19-12-2025	10,00	CREPAM 1000Z25	OCASPS
CALL Options on REPSOL	ES0A03194016	19-12-2025	10,00	CREPEU 1000Z25	OCESPS
CALL Options on REPSOL	ES0A06028252	19-12-2025	10,50	CREPEUC 1050Z25	OCESCS
CALL Options on REPSOL	ES0A03191103	19-12-2025	10,50	CREPEU 1050Z25	OCESPS
CALL Options on REPSOL	ES0A03190931	19-12-2025	10,50	CREPAM 1050Z25	OCASPS
CALL Options on REPSOL	ES0A06001655	19-12-2025	11,00	CREPEUC 1100Z25	OCESCS
CALL Options on REPSOL	ES0A03190972	19-12-2025	11,00	CREPAM 1100Z25	OCASPS
CALL Options on REPSOL	ES0A03191863	19-12-2025	11,00	CREPEU 1100Z25	OCESPS
CALL Options on REPSOL	ES0A03191210	19-12-2025	11,50	CREPAM 1150Z25	OCASPS
CALL Options on REPSOL	ES0A03192234	19-12-2025	11,50	CREPEU 1150Z25	OCESPS
CALL Options on REPSOL	ES0A03080496	19-12-2025	12,00	CREPEU 1200Z25	OCESPS
CALL Options on REPSOL	ES0A03191715	19-12-2025	12,00	CREPAM 1200Z25	OCASPS
CALL Options on REPSOL	ES0A03081924	19-12-2025	12,50	CREPEU 1250Z25	OCESPS
CALL Options on REPSOL	ES0A03192390	19-12-2025	12,50	CREPAM 1250Z25	OCASPS
CALL Options on REPSOL	ES0A03596038	19-12-2025	13,00	CREPEU 1300Z25	OCESPS
CALL Options on REPSOL	ES0A03192465	19-12-2025	13,00	CREPAM 1300Z25	OCASPS
CALL Options on REPSOL	ES0A03722048	19-12-2025	13,50	CREPEU 1350Z25	OCESPS
CALL Options on REPSOL	ES0A03192770	19-12-2025	13,50	CREPAM 1350Z25	OCASPS
CALL Options on REPSOL	ES0A06310163	19-12-2025	14,00	CREPEUC 1400Z25	OCESCS
CALL Options on REPSOL	ES0A03724267	19-12-2025	14,00	CREPEU 1400Z25	OCESPS
CALL Options on REPSOL	ES0A03193752	19-12-2025	14,00	CREPAM 1400Z25	OCASPS
CALL Options on REPSOL	ES0A03643806	19-12-2025	14,50	CREPAM 1450Z25	OCASPS
CALL Options on REPSOL	ES0A03730793	19-12-2025	14,50	CREPEU 1450Z25	OCESPS
CALL Options on REPSOL	ES0A03724069	19-12-2025	15,00	CREPAM 1500Z25	OCASPS
CALL Options on REPSOL	ES0A03733672	19-12-2025	15,00	CREPEU 1500Z25	OCESPS
CALL Options on REPSOL	ES0A03730512	19-12-2025	15,50	CREPAM 1550Z25	OCASPS
CALL Options on REPSOL	ES0A03765948	19-12-2025	15,50	CREPEU 1550Z25	OCESPS
CALL Options on REPSOL	ES0A03732104	19-12-2025	16,00	CREPAM 1600Z25	OCASPS
CALL Options on REPSOL	ES0A03776945	19-12-2025	16,00	CREPEU 1600Z25	OCESPS
CALL Options on REPSOL	ES0A03733516	19-12-2025	16,50	CREPAM 1650Z25	OCASPS
CALL Options on REPSOL	ES0A03815396	19-12-2025	16,50	CREPEU 1650Z25	OCESPS
CALL Options on REPSOL	ES0A03832888	19-12-2025	17,00	CREPEU 1700Z25	OCESPS
CALL Options on REPSOL	ES0A03765732	19-12-2025	17,00	CREPAM 1700Z25	OCASPS
CALL Options on REPSOL	ES0A03776630	19-12-2025	17,50	CREPAM 1750Z25	OCASPS
CALL Options on REPSOL	ES0A03832896	19-12-2025	17,50	CREPEU 1750Z25	OCESPS
CALL Options on REPSOL	ES0A03815206	19-12-2025	18,00	CREPAM 1800Z25	OCASPS
CALL Options on REPSOL	ES0A03832540	19-12-2025	18,50	CREPAM 1850Z25	OCASPS
CALL Options on REPSOL	ES0A03832557	19-12-2025	19,00	CREPAM 1900Z25	OCASPS
CALL Options on REPSOL	ES0A04808770	19-12-2025	19,50	CREPAM 1950Z25	OCASPS
CALL Options on REPSOL	ES0A04835625	19-12-2025	20,00	CREPAM 2000Z25	OCASPS
CALL Options on REPSOL	ES0A05267000	19-12-2025	21,00	CREPAM 2100Z25	OCASPS
CALL Options on REPSOL	ES0A06135172	20-03-2026	6,75	CREPAM 675H26	OCASPS
CALL Options on REPSOL	ES0A06133961	20-03-2026	7,00	CREPAM 700H26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on REPSOL	ES0A06120679	20-03-2026	7,25	CREPAM 725H26	OCASPS
CALL Options on REPSOL	ES0A06120687	20-03-2026	7,50	CREPAM 750H26	OCASPS
CALL Options on REPSOL	ES0A05803648	20-03-2026	7,75	CREPAM 775H26	OCASPS
CALL Options on REPSOL	ES0A05733233	20-03-2026	8,00	CREPAM 800H26	OCASPS
CALL Options on REPSOL	ES0A05574363	20-03-2026	8,25	CREPAM 825H26	OCASPS
CALL Options on REPSOL	ES0A05570940	20-03-2026	8,50	CREPAM 850H26	OCASPS
CALL Options on REPSOL	ES0A05521059	20-03-2026	8,75	CREPAM 875H26	OCASPS
CALL Options on REPSOL	ES0A06135347	20-03-2026	8,75	CREPEUC 875H26	OCESCS
CALL Options on REPSOL	ES0A06135412	20-03-2026	8,75	CREPEU 875H26	OCESPS
CALL Options on REPSOL	ES0A05512983	20-03-2026	9,00	CREPAM 900H26	OCASPS
CALL Options on REPSOL	ES0A06134134	20-03-2026	9,00	CREPEUC 900H26	OCESCS
CALL Options on REPSOL	ES0A06134191	20-03-2026	9,00	CREPEU 900H26	OCESPS
CALL Options on REPSOL	ES0A05051305	20-03-2026	9,25	CREPAM 925H26	OCASPS
CALL Options on REPSOL	ES0A06121016	20-03-2026	9,25	CREPEUC 925H26	OCESCS
CALL Options on REPSOL	ES0A06121156	20-03-2026	9,25	CREPEU 925H26	OCESPS
CALL Options on REPSOL	ES0A04924015	20-03-2026	9,50	CREPAM 950H26	OCASPS
CALL Options on REPSOL	ES0A06121164	20-03-2026	9,50	CREPEU 950H26	OCESPS
CALL Options on REPSOL	ES0A06121024	20-03-2026	9,50	CREPEUC 950H26	OCESCS
CALL Options on REPSOL	ES0A04915856	20-03-2026	9,75	CREPAM 975H26	OCASPS
CALL Options on REPSOL	ES0A06103634	20-03-2026	9,75	CREPEU 975H26	OCESPS
CALL Options on REPSOL	ES0A06103527	20-03-2026	9,75	CREPEUC 975H26	OCESCS
CALL Options on REPSOL	ES0A04855706	20-03-2026	10,00	CREPAM 1000H26	OCASPS
CALL Options on REPSOL	ES0A05803812	20-03-2026	10,00	CREPEU 1000H26	OCESPS
CALL Options on REPSOL	ES0A06103535	20-03-2026	10,00	CREPEUC 1000H26	OCESCS
CALL Options on REPSOL	ES0A04854808	20-03-2026	10,50	CREPAM 1050H26	OCASPS
CALL Options on REPSOL	ES0A05582507	20-03-2026	10,50	CREPEU 1050H26	OCESPS
CALL Options on REPSOL	ES0A06094320	20-03-2026	10,50	CREPEUC 1050H26	OCESCS
CALL Options on REPSOL	ES0A04822276	20-03-2026	11,00	CREPAM 1100H26	OCASPS
CALL Options on REPSOL	ES0A05571062	20-03-2026	11,00	CREPEU 1100H26	OCESPS
CALL Options on REPSOL	ES0A06055198	20-03-2026	11,00	CREPEUC 1100H26	OCESCS
CALL Options on REPSOL	ES0A04822490	20-03-2026	11,50	CREPAM 1150H26	OCASPS
CALL Options on REPSOL	ES0A05521166	20-03-2026	11,50	CREPEU 1150H26	OCESPS
CALL Options on REPSOL	ES0A06055206	20-03-2026	11,50	CREPEUC 1150H26	OCESCS
CALL Options on REPSOL	ES0A04822730	20-03-2026	12,00	CREPAM 1200H26	OCASPS
CALL Options on REPSOL	ES0A05002282	20-03-2026	12,00	CREPEU 1200H26	OCESPS
CALL Options on REPSOL	ES0A06055214	20-03-2026	12,00	CREPEUC 1200H26	OCESCS
CALL Options on REPSOL	ES0A04822938	20-03-2026	12,50	CREPAM 1250H26	OCASPS
CALL Options on REPSOL	ES0A04915906	20-03-2026	12,50	CREPEU 1250H26	OCESPS
CALL Options on REPSOL	ES0A06055222	20-03-2026	12,50	CREPEUC 1250H26	OCESCS
CALL Options on REPSOL	ES0A04823191	20-03-2026	13,00	CREPAM 1300H26	OCASPS
CALL Options on REPSOL	ES0A04854816	20-03-2026	13,00	CREPEU 1300H26	OCESPS
CALL Options on REPSOL	ES0A06055230	20-03-2026	13,00	CREPEUC 1300H26	OCESCS
CALL Options on REPSOL	ES0A04823498	20-03-2026	13,50	CREPAM 1350H26	OCASPS
CALL Options on REPSOL	ES0A04854824	20-03-2026	13,50	CREPEU 1350H26	OCESPS
CALL Options on REPSOL	ES0A06077291	20-03-2026	13,50	CREPEUC 1350H26	OCESCS
CALL Options on REPSOL	ES0A06310171	20-03-2026	14,00	CREPEUC 1400H26	OCESCS
CALL Options on REPSOL	ES0A04823837	20-03-2026	14,00	CREPAM 1400H26	OCASPS
CALL Options on REPSOL	ES0A04823852	20-03-2026	14,00	CREPEU 1400H26	OCESPS
CALL Options on REPSOL	ES0A04824199	20-03-2026	14,50	CREPAM 1450H26	OCASPS
CALL Options on REPSOL	ES0A04824215	20-03-2026	14,50	CREPEU 1450H26	OCESPS
CALL Options on REPSOL	ES0A04824538	20-03-2026	15,00	CREPAM 1500H26	OCASPS
CALL Options on REPSOL	ES0A04824553	20-03-2026	15,00	CREPEU 1500H26	OCESPS
CALL Options on REPSOL	ES0A04824876	20-03-2026	15,50	CREPAM 1550H26	OCASPS
CALL Options on REPSOL	ES0A04824892	20-03-2026	15,50	CREPEU 1550H26	OCESPS
CALL Options on REPSOL	ES0A04825212	20-03-2026	16,00	CREPAM 1600H26	OCASPS
CALL Options on REPSOL	ES0A04825238	20-03-2026	16,00	CREPEU 1600H26	OCESPS
CALL Options on REPSOL	ES0A04825519	20-03-2026	16,50	CREPAM 1650H26	OCASPS
CALL Options on REPSOL	ES0A04825535	20-03-2026	16,50	CREPEU 1650H26	OCESPS
CALL Options on REPSOL	ES0A04825790	20-03-2026	17,00	CREPAM 1700H26	OCASPS
CALL Options on REPSOL	ES0A04837308	20-03-2026	17,00	CREPEU 1700H26	OCESPS
CALL Options on REPSOL	ES0A04826012	20-03-2026	17,50	CREPAM 1750H26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on REPSOL	ES0A05260336	20-03-2026	17,50	CREPEU 1750H26	OCESPS
CALL Options on REPSOL	ES0A04826251	20-03-2026	18,00	CREPAM 1800H26	OCASPS
CALL Options on REPSOL	ES0A04826491	20-03-2026	18,50	CREPAM 1850H26	OCASPS
CALL Options on REPSOL	ES0A04826673	20-03-2026	19,00	CREPAM 1900H26	OCASPS
CALL Options on REPSOL	ES0A04826855	20-03-2026	19,50	CREPAM 1950H26	OCASPS
CALL Options on REPSOL	ES0A04835666	20-03-2026	20,00	CREPAM 2000H26	OCASPS
CALL Options on REPSOL	ES0A05267018	20-03-2026	21,00	CREPAM 2100H26	OCASPS
CALL Options on REPSOL	ES0A06135180	19-06-2026	6,75	CREPAM 675M26	OCASPS
CALL Options on REPSOL	ES0A06133979	19-06-2026	7,00	CREPAM 700M26	OCASPS
CALL Options on REPSOL	ES0A06120695	19-06-2026	7,25	CREPAM 725M26	OCASPS
CALL Options on REPSOL	ES0A06120703	19-06-2026	7,50	CREPAM 750M26	OCASPS
CALL Options on REPSOL	ES0A05803655	19-06-2026	7,75	CREPAM 775M26	OCASPS
CALL Options on REPSOL	ES0A03418886	19-06-2026	8,00	CREPAM 800M26	OCASPS
CALL Options on REPSOL	ES0A03418894	19-06-2026	8,25	CREPAM 825M26	OCASPS
CALL Options on REPSOL	ES0A03382900	19-06-2026	8,50	CREPAM 850M26	OCASPS
CALL Options on REPSOL	ES0A03419405	19-06-2026	8,75	CREPEU 875M26	OCESPS
CALL Options on REPSOL	ES0A03307527	19-06-2026	8,75	CREPAM 875M26	OCASPS
CALL Options on REPSOL	ES0A03193828	19-06-2026	9,00	CREPAM 900M26	OCASPS
CALL Options on REPSOL	ES0A03419413	19-06-2026	9,00	CREPEU 900M26	OCESPS
CALL Options on REPSOL	ES0A03191277	19-06-2026	9,25	CREPAM 925M26	OCASPS
CALL Options on REPSOL	ES0A03419421	19-06-2026	9,25	CREPEU 925M26	OCESPS
CALL Options on REPSOL	ES0A03191285	19-06-2026	9,50	CREPAM 950M26	OCASPS
CALL Options on REPSOL	ES0A03383072	19-06-2026	9,50	CREPEU 950M26	OCESPS
CALL Options on REPSOL	ES0A03191293	19-06-2026	9,75	CREPAM 975M26	OCASPS
CALL Options on REPSOL	ES0A03307691	19-06-2026	9,75	CREPEU 975M26	OCESPS
CALL Options on REPSOL	ES0A03191301	19-06-2026	10,00	CREPAM 1000M26	OCASPS
CALL Options on REPSOL	ES0A03194024	19-06-2026	10,00	CREPEU 1000M26	OCESPS
CALL Options on REPSOL	ES0A03191319	19-06-2026	10,50	CREPAM 1050M26	OCASPS
CALL Options on REPSOL	ES0A03191343	19-06-2026	10,50	CREPEU 1050M26	OCESPS
CALL Options on REPSOL	ES0A03191327	19-06-2026	11,00	CREPAM 1100M26	OCASPS
CALL Options on REPSOL	ES0A03191871	19-06-2026	11,00	CREPEU 1100M26	OCESPS
CALL Options on REPSOL	ES0A03192242	19-06-2026	11,50	CREPEU 1150M26	OCESPS
CALL Options on REPSOL	ES0A03191335	19-06-2026	11,50	CREPAM 1150M26	OCASPS
CALL Options on REPSOL	ES0A06330427	19-06-2026	11,50	CREPEUC 1150M26	OCESCS
CALL Options on REPSOL	ES0A03080504	19-06-2026	12,00	CREPEU 1200M26	OCESPS
CALL Options on REPSOL	ES0A03191723	19-06-2026	12,00	CREPAM 1200M26	OCASPS
CALL Options on REPSOL	ES0A06313670	19-06-2026	12,00	CREPEUC 1200M26	OCESCS
CALL Options on REPSOL	ES0A03081890	19-06-2026	12,50	CREPEU 1250M26	OCESPS
CALL Options on REPSOL	ES0A06313688	19-06-2026	12,50	CREPEUC 1250M26	OCESCS
CALL Options on REPSOL	ES0A03192408	19-06-2026	12,50	CREPAM 1250M26	OCASPS
CALL Options on REPSOL	ES0A03192457	19-06-2026	13,00	CREPAM 1300M26	OCASPS
CALL Options on REPSOL	ES0A06313696	19-06-2026	13,00	CREPEUC 1300M26	OCESCS
CALL Options on REPSOL	ES0A03596046	19-06-2026	13,00	CREPEU 1300M26	OCESPS
CALL Options on REPSOL	ES0A06313704	19-06-2026	13,50	CREPEUC 1350M26	OCESCS
CALL Options on REPSOL	ES0A03192788	19-06-2026	13,50	CREPAM 1350M26	OCASPS
CALL Options on REPSOL	ES0A03721941	19-06-2026	13,50	CREPEU 1350M26	OCESPS
CALL Options on REPSOL	ES0A03193737	19-06-2026	14,00	CREPAM 1400M26	OCASPS
CALL Options on REPSOL	ES0A06313712	19-06-2026	14,00	CREPEUC 1400M26	OCESCS
CALL Options on REPSOL	ES0A03724275	19-06-2026	14,00	CREPEU 1400M26	OCESPS
CALL Options on REPSOL	ES0A03730694	19-06-2026	14,50	CREPEU 1450M26	OCESPS
CALL Options on REPSOL	ES0A03643814	19-06-2026	14,50	CREPAM 1450M26	OCASPS
CALL Options on REPSOL	ES0A03724077	19-06-2026	15,00	CREPAM 1500M26	OCASPS
CALL Options on REPSOL	ES0A03733680	19-06-2026	15,00	CREPEU 1500M26	OCESPS
CALL Options on REPSOL	ES0A03730504	19-06-2026	15,50	CREPAM 1550M26	OCASPS
CALL Options on REPSOL	ES0A03765955	19-06-2026	15,50	CREPEU 1550M26	OCESPS
CALL Options on REPSOL	ES0A03776846	19-06-2026	16,00	CREPEU 1600M26	OCESPS
CALL Options on REPSOL	ES0A03732112	19-06-2026	16,00	CREPAM 1600M26	OCASPS
CALL Options on REPSOL	ES0A03733524	19-06-2026	16,50	CREPAM 1650M26	OCASPS
CALL Options on REPSOL	ES0A03815404	19-06-2026	16,50	CREPEU 1650M26	OCESPS
CALL Options on REPSOL	ES0A03832904	19-06-2026	17,00	CREPEU 1700M26	OCESPS
CALL Options on REPSOL	ES0A03765740	19-06-2026	17,00	CREPAM 1700M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on REPSOL	ES0A03832912	19-06-2026	17,50	CREPEU 1750M26	OCESPS
CALL Options on REPSOL	ES0A03776614	19-06-2026	17,50	CREPAM 1750M26	OCASPS
CALL Options on REPSOL	ES0A03815214	19-06-2026	18,00	CREPAM 1800M26	OCASPS
CALL Options on REPSOL	ES0A03832565	19-06-2026	18,50	CREPAM 1850M26	OCASPS
CALL Options on REPSOL	ES0A03832573	19-06-2026	19,00	CREPAM 1900M26	OCASPS
CALL Options on REPSOL	ES0A05203898	19-06-2026	19,50	CREPAM 1950M26	OCASPS
CALL Options on REPSOL	ES0A05234786	19-06-2026	20,00	CREPAM 2000M26	OCASPS
CALL Options on REPSOL	ES0A05267026	19-06-2026	21,00	CREPAM 2100M26	OCASPS
CALL Options on REPSOL	ES0A06135198	18-09-2026	6,75	CREPAM 675U26	OCASPS
CALL Options on REPSOL	ES0A06133987	18-09-2026	7,00	CREPAM 700U26	OCASPS
CALL Options on REPSOL	ES0A06120711	18-09-2026	7,25	CREPAM 725U26	OCASPS
CALL Options on REPSOL	ES0A06120729	18-09-2026	7,50	CREPAM 750U26	OCASPS
CALL Options on REPSOL	ES0A05803663	18-09-2026	7,75	CREPAM 775U26	OCASPS
CALL Options on REPSOL	ES0A05733241	18-09-2026	8,00	CREPAM 800U26	OCASPS
CALL Options on REPSOL	ES0A05574371	18-09-2026	8,25	CREPAM 825U26	OCASPS
CALL Options on REPSOL	ES0A05570957	18-09-2026	8,50	CREPAM 850U26	OCASPS
CALL Options on REPSOL	ES0A05521067	18-09-2026	8,75	CREPAM 875U26	OCASPS
CALL Options on REPSOL	ES0A06135420	18-09-2026	8,75	CREPEU 875U26	OCESPS
CALL Options on REPSOL	ES0A05512991	18-09-2026	9,00	CREPAM 900U26	OCASPS
CALL Options on REPSOL	ES0A06134209	18-09-2026	9,00	CREPEU 900U26	OCESPS
CALL Options on REPSOL	ES0A05501234	18-09-2026	9,25	CREPAM 925U26	OCASPS
CALL Options on REPSOL	ES0A06121172	18-09-2026	9,25	CREPEU 925U26	OCESPS
CALL Options on REPSOL	ES0A05473368	18-09-2026	9,50	CREPAM 950U26	OCASPS
CALL Options on REPSOL	ES0A06121180	18-09-2026	9,50	CREPEU 950U26	OCESPS
CALL Options on REPSOL	ES0A05461231	18-09-2026	9,75	CREPAM 975U26	OCASPS
CALL Options on REPSOL	ES0A06103642	18-09-2026	9,75	CREPEU 975U26	OCESPS
CALL Options on REPSOL	ES0A05421045	18-09-2026	10,00	CREPAM 1000U26	OCASPS
CALL Options on REPSOL	ES0A05803820	18-09-2026	10,00	CREPEU 1000U26	OCESPS
CALL Options on REPSOL	ES0A05283759	18-09-2026	10,50	CREPAM 1050U26	OCASPS
CALL Options on REPSOL	ES0A05582515	18-09-2026	10,50	CREPEU 1050U26	OCESPS
CALL Options on REPSOL	ES0A05212188	18-09-2026	11,00	CREPAM 1100U26	OCASPS
CALL Options on REPSOL	ES0A05571070	18-09-2026	11,00	CREPEU 1100U26	OCESPS
CALL Options on REPSOL	ES0A05212196	18-09-2026	11,50	CREPAM 1150U26	OCASPS
CALL Options on REPSOL	ES0A05521174	18-09-2026	11,50	CREPEU 1150U26	OCESPS
CALL Options on REPSOL	ES0A05212204	18-09-2026	12,00	CREPAM 1200U26	OCASPS
CALL Options on REPSOL	ES0A05475074	18-09-2026	12,00	CREPEU 1200U26	OCESPS
CALL Options on REPSOL	ES0A05212212	18-09-2026	12,50	CREPAM 1250U26	OCASPS
CALL Options on REPSOL	ES0A05461298	18-09-2026	12,50	CREPEU 1250U26	OCESPS
CALL Options on REPSOL	ES0A05212220	18-09-2026	13,00	CREPAM 1300U26	OCASPS
CALL Options on REPSOL	ES0A05323886	18-09-2026	13,00	CREPEU 1300U26	OCESPS
CALL Options on REPSOL	ES0A05212238	18-09-2026	13,50	CREPAM 1350U26	OCASPS
CALL Options on REPSOL	ES0A05283767	18-09-2026	13,50	CREPEU 1350U26	OCESPS
CALL Options on REPSOL	ES0A05212246	18-09-2026	14,00	CREPAM 1400U26	OCASPS
CALL Options on REPSOL	ES0A05212469	18-09-2026	14,00	CREPEU 1400U26	OCESPS
CALL Options on REPSOL	ES0A05212477	18-09-2026	14,50	CREPEU 1450U26	OCESPS
CALL Options on REPSOL	ES0A05212253	18-09-2026	14,50	CREPAM 1450U26	OCASPS
CALL Options on REPSOL	ES0A05212261	18-09-2026	15,00	CREPAM 1500U26	OCASPS
CALL Options on REPSOL	ES0A05212485	18-09-2026	15,00	CREPEU 1500U26	OCESPS
CALL Options on REPSOL	ES0A05212493	18-09-2026	15,50	CREPEU 1550U26	OCESPS
CALL Options on REPSOL	ES0A05212279	18-09-2026	15,50	CREPAM 1550U26	OCASPS
CALL Options on REPSOL	ES0A05212287	18-09-2026	16,00	CREPAM 1600U26	OCASPS
CALL Options on REPSOL	ES0A05212501	18-09-2026	16,00	CREPEU 1600U26	OCESPS
CALL Options on REPSOL	ES0A05212519	18-09-2026	16,50	CREPEU 1650U26	OCESPS
CALL Options on REPSOL	ES0A05212295	18-09-2026	16,50	CREPAM 1650U26	OCASPS
CALL Options on REPSOL	ES0A05212303	18-09-2026	17,00	CREPAM 1700U26	OCASPS
CALL Options on REPSOL	ES0A05260344	18-09-2026	17,00	CREPEU 1700U26	OCESPS
CALL Options on REPSOL	ES0A05212311	18-09-2026	17,50	CREPAM 1750U26	OCASPS
CALL Options on REPSOL	ES0A05260351	18-09-2026	17,50	CREPEU 1750U26	OCESPS
CALL Options on REPSOL	ES0A05212329	18-09-2026	18,00	CREPAM 1800U26	OCASPS
CALL Options on REPSOL	ES0A05212337	18-09-2026	18,50	CREPAM 1850U26	OCASPS
CALL Options on REPSOL	ES0A05212345	18-09-2026	19,00	CREPAM 1900U26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on REPSOL	ES0A05212352	18-09-2026	19,50	CREPAM 1950U26	OCASPS
CALL Options on REPSOL	ES0A05234794	18-09-2026	20,00	CREPAM 2000U26	OCASPS
CALL Options on REPSOL	ES0A05267034	18-09-2026	21,00	CREPAM 2100U26	OCASPS
CALL Options on REPSOL	ES0A06135206	18-12-2026	6,75	CREPAM 675Z26	OCASPS
CALL Options on REPSOL	ES0A06133995	18-12-2026	7,00	CREPAM 700Z26	OCASPS
CALL Options on REPSOL	ES0A06120737	18-12-2026	7,25	CREPAM 725Z26	OCASPS
CALL Options on REPSOL	ES0A06120745	18-12-2026	7,50	CREPAM 750Z26	OCASPS
CALL Options on REPSOL	ES0A05803671	18-12-2026	7,75	CREPAM 775Z26	OCASPS
CALL Options on REPSOL	ES0A03469673	18-12-2026	8,00	CREPAM 800Z26	OCASPS
CALL Options on REPSOL	ES0A03469681	18-12-2026	8,25	CREPAM 825Z26	OCASPS
CALL Options on REPSOL	ES0A03469699	18-12-2026	8,50	CREPAM 850Z26	OCASPS
CALL Options on REPSOL	ES0A03469707	18-12-2026	8,75	CREPAM 875Z26	OCASPS
CALL Options on REPSOL	ES0A06135438	18-12-2026	8,75	CREPEU 875Z26	OCESPS
CALL Options on REPSOL	ES0A03469715	18-12-2026	9,00	CREPAM 900Z26	OCASPS
CALL Options on REPSOL	ES0A03480779	18-12-2026	9,00	CREPEU 900Z26	OCESPS
CALL Options on REPSOL	ES0A03469723	18-12-2026	9,25	CREPAM 925Z26	OCASPS
CALL Options on REPSOL	ES0A03480787	18-12-2026	9,25	CREPEU 925Z26	OCESPS
CALL Options on REPSOL	ES0A03469731	18-12-2026	9,50	CREPAM 950Z26	OCASPS
CALL Options on REPSOL	ES0A03480795	18-12-2026	9,50	CREPEU 950Z26	OCESPS
CALL Options on REPSOL	ES0A03469749	18-12-2026	9,75	CREPAM 975Z26	OCASPS
CALL Options on REPSOL	ES0A03480803	18-12-2026	9,75	CREPEU 975Z26	OCESPS
CALL Options on REPSOL	ES0A03469756	18-12-2026	10,00	CREPAM 1000Z26	OCASPS
CALL Options on REPSOL	ES0A03480811	18-12-2026	10,00	CREPEU 1000Z26	OCESPS
CALL Options on REPSOL	ES0A03469764	18-12-2026	10,50	CREPAM 1050Z26	OCASPS
CALL Options on REPSOL	ES0A03480829	18-12-2026	10,50	CREPEU 1050Z26	OCESPS
CALL Options on REPSOL	ES0A03469772	18-12-2026	11,00	CREPAM 1100Z26	OCASPS
CALL Options on REPSOL	ES0A03492048	18-12-2026	11,00	CREPEU 1100Z26	OCESPS
CALL Options on REPSOL	ES0A03469780	18-12-2026	11,50	CREPAM 1150Z26	OCASPS
CALL Options on REPSOL	ES0A03496148	18-12-2026	11,50	CREPEU 1150Z26	OCESPS
CALL Options on REPSOL	ES0A03505633	18-12-2026	12,00	CREPEU 1200Z26	OCESPS
CALL Options on REPSOL	ES0A03492014	18-12-2026	12,00	CREPAM 1200Z26	OCASPS
CALL Options on REPSOL	ES0A03496098	18-12-2026	12,50	CREPAM 1250Z26	OCASPS
CALL Options on REPSOL	ES0A03565322	18-12-2026	12,50	CREPEU 1250Z26	OCESPS
CALL Options on REPSOL	ES0A03504255	18-12-2026	13,00	CREPAM 1300Z26	OCASPS
CALL Options on REPSOL	ES0A03596053	18-12-2026	13,00	CREPEU 1300Z26	OCESPS
CALL Options on REPSOL	ES0A03565280	18-12-2026	13,50	CREPAM 1350Z26	OCASPS
CALL Options on REPSOL	ES0A03722055	18-12-2026	13,50	CREPEU 1350Z26	OCESPS
CALL Options on REPSOL	ES0A03589314	18-12-2026	14,00	CREPAM 1400Z26	OCASPS
CALL Options on REPSOL	ES0A03724283	18-12-2026	14,00	CREPEU 1400Z26	OCESPS
CALL Options on REPSOL	ES0A03730801	18-12-2026	14,50	CREPEU 1450Z26	OCESPS
CALL Options on REPSOL	ES0A03643822	18-12-2026	14,50	CREPAM 1450Z26	OCASPS
CALL Options on REPSOL	ES0A03733698	18-12-2026	15,00	CREPEU 1500Z26	OCESPS
CALL Options on REPSOL	ES0A03724085	18-12-2026	15,00	CREPAM 1500Z26	OCASPS
CALL Options on REPSOL	ES0A03730520	18-12-2026	15,50	CREPAM 1550Z26	OCASPS
CALL Options on REPSOL	ES0A03765963	18-12-2026	15,50	CREPEU 1550Z26	OCESPS
CALL Options on REPSOL	ES0A03732120	18-12-2026	16,00	CREPAM 1600Z26	OCASPS
CALL Options on REPSOL	ES0A03776952	18-12-2026	16,00	CREPEU 1600Z26	OCESPS
CALL Options on REPSOL	ES0A03733532	18-12-2026	16,50	CREPAM 1650Z26	OCASPS
CALL Options on REPSOL	ES0A03815412	18-12-2026	16,50	CREPEU 1650Z26	OCESPS
CALL Options on REPSOL	ES0A03765757	18-12-2026	17,00	CREPAM 1700Z26	OCASPS
CALL Options on REPSOL	ES0A03832920	18-12-2026	17,00	CREPEU 1700Z26	OCESPS
CALL Options on REPSOL	ES0A03832938	18-12-2026	17,50	CREPEU 1750Z26	OCESPS
CALL Options on REPSOL	ES0A03776648	18-12-2026	17,50	CREPAM 1750Z26	OCASPS
CALL Options on REPSOL	ES0A03815222	18-12-2026	18,00	CREPAM 1800Z26	OCASPS
CALL Options on REPSOL	ES0A03832581	18-12-2026	18,50	CREPAM 1850Z26	OCASPS
CALL Options on REPSOL	ES0A03832599	18-12-2026	19,00	CREPAM 1900Z26	OCASPS
CALL Options on REPSOL	ES0A05453998	18-12-2026	19,50	CREPAM 1950Z26	OCASPS
CALL Options on REPSOL	ES0A06135214	19-03-2027	6,75	CREPAM 675H27	OCASPS
CALL Options on REPSOL	ES0A06134001	19-03-2027	7,00	CREPAM 700H27	OCASPS
CALL Options on REPSOL	ES0A06120752	19-03-2027	7,25	CREPAM 725H27	OCASPS
CALL Options on REPSOL	ES0A06120760	19-03-2027	7,50	CREPAM 750H27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on REPSOL	ES0A05803689	19-03-2027	7,75	CREPAM 775H27	OCASPS
CALL Options on REPSOL	ES0A05733258	19-03-2027	8,00	CREPAM 800H27	OCASPS
CALL Options on REPSOL	ES0A05604608	19-03-2027	8,25	CREPAM 825H27	OCASPS
CALL Options on REPSOL	ES0A05604616	19-03-2027	8,50	CREPAM 850H27	OCASPS
CALL Options on REPSOL	ES0A05604624	19-03-2027	8,75	CREPAM 875H27	OCASPS
CALL Options on REPSOL	ES0A06135446	19-03-2027	8,75	CREPEU 875H27	OCESPS
CALL Options on REPSOL	ES0A05604632	19-03-2027	9,00	CREPAM 900H27	OCASPS
CALL Options on REPSOL	ES0A06134217	19-03-2027	9,00	CREPEU 900H27	OCESPS
CALL Options on REPSOL	ES0A05604640	19-03-2027	9,25	CREPAM 925H27	OCASPS
CALL Options on REPSOL	ES0A06121198	19-03-2027	9,25	CREPEU 925H27	OCESPS
CALL Options on REPSOL	ES0A05604657	19-03-2027	9,50	CREPAM 950H27	OCASPS
CALL Options on REPSOL	ES0A06121206	19-03-2027	9,50	CREPEU 950H27	OCESPS
CALL Options on REPSOL	ES0A05604665	19-03-2027	9,75	CREPAM 975H27	OCASPS
CALL Options on REPSOL	ES0A06103659	19-03-2027	9,75	CREPEU 975H27	OCESPS
CALL Options on REPSOL	ES0A05604673	19-03-2027	10,00	CREPAM 1000H27	OCASPS
CALL Options on REPSOL	ES0A05803838	19-03-2027	10,00	CREPEU 1000H27	OCESPS
CALL Options on REPSOL	ES0A05604681	19-03-2027	10,50	CREPAM 1050H27	OCASPS
CALL Options on REPSOL	ES0A05624457	19-03-2027	10,50	CREPEU 1050H27	OCESPS
CALL Options on REPSOL	ES0A05604699	19-03-2027	11,00	CREPAM 1100H27	OCASPS
CALL Options on REPSOL	ES0A05604780	19-03-2027	11,00	CREPEU 1100H27	OCESPS
CALL Options on REPSOL	ES0A05604798	19-03-2027	11,50	CREPEU 1150H27	OCESPS
CALL Options on REPSOL	ES0A05604707	19-03-2027	11,50	CREPAM 1150H27	OCASPS
CALL Options on REPSOL	ES0A05604715	19-03-2027	12,00	CREPAM 1200H27	OCASPS
CALL Options on REPSOL	ES0A05604806	19-03-2027	12,00	CREPEU 1200H27	OCESPS
CALL Options on REPSOL	ES0A05604814	19-03-2027	12,50	CREPEU 1250H27	OCESPS
CALL Options on REPSOL	ES0A05604723	19-03-2027	12,50	CREPAM 1250H27	OCASPS
CALL Options on REPSOL	ES0A05604731	19-03-2027	13,00	CREPAM 1300H27	OCASPS
CALL Options on REPSOL	ES0A05632633	19-03-2027	13,00	CREPEU 1300H27	OCESPS
CALL Options on REPSOL	ES0A05604749	19-03-2027	13,50	CREPAM 1350H27	OCASPS
CALL Options on REPSOL	ES0A05635339	19-03-2027	13,50	CREPEU 1350H27	OCESPS
CALL Options on REPSOL	ES0A05604756	19-03-2027	14,00	CREPAM 1400H27	OCASPS
CALL Options on REPSOL	ES0A05956214	19-03-2027	14,00	CREPEU 1400H27	OCESPS
CALL Options on REPSOL	ES0A05604764	19-03-2027	14,50	CREPAM 1450H27	OCASPS
CALL Options on REPSOL	ES0A05604772	19-03-2027	15,00	CREPAM 1500H27	OCASPS
CALL Options on REPSOL	ES0A05633177	19-03-2027	15,50	CREPAM 1550H27	OCASPS
CALL Options on REPSOL	ES0A05639976	19-03-2027	16,00	CREPAM 1600H27	OCASPS
CALL Options on REPSOL	ES0A05956081	19-03-2027	16,50	CREPAM 1650H27	OCASPS
CALL Options on REPSOL	ES0A05956099	19-03-2027	17,00	CREPAM 1700H27	OCASPS
CALL Options on REPSOL	ES0A06135222	18-06-2027	6,75	CREPAM 675M27	OCASPS
CALL Options on REPSOL	ES0A06134019	18-06-2027	7,00	CREPAM 700M27	OCASPS
CALL Options on REPSOL	ES0A06120778	18-06-2027	7,25	CREPAM 725M27	OCASPS
CALL Options on REPSOL	ES0A06120786	18-06-2027	7,50	CREPAM 750M27	OCASPS
CALL Options on REPSOL	ES0A05813134	18-06-2027	7,75	CREPAM 775M27	OCASPS
CALL Options on REPSOL	ES0A05813142	18-06-2027	8,00	CREPAM 800M27	OCASPS
CALL Options on REPSOL	ES0A05813159	18-06-2027	8,25	CREPAM 825M27	OCASPS
CALL Options on REPSOL	ES0A05813167	18-06-2027	8,50	CREPAM 850M27	OCASPS
CALL Options on REPSOL	ES0A05813175	18-06-2027	8,75	CREPAM 875M27	OCASPS
CALL Options on REPSOL	ES0A06135453	18-06-2027	8,75	CREPEU 875M27	OCESPS
CALL Options on REPSOL	ES0A06134225	18-06-2027	9,00	CREPEU 900M27	OCESPS
CALL Options on REPSOL	ES0A05803697	18-06-2027	9,00	CREPAM 900M27	OCASPS
CALL Options on REPSOL	ES0A04101515	18-06-2027	9,25	CREPAM 925M27	OCASPS
CALL Options on REPSOL	ES0A06121214	18-06-2027	9,25	CREPEU 925M27	OCESPS
CALL Options on REPSOL	ES0A03912698	18-06-2027	9,50	CREPAM 950M27	OCASPS
CALL Options on REPSOL	ES0A06121222	18-06-2027	9,50	CREPEU 950M27	OCESPS
CALL Options on REPSOL	ES0A03907755	18-06-2027	9,75	CREPAM 975M27	OCASPS
CALL Options on REPSOL	ES0A06103667	18-06-2027	9,75	CREPEU 975M27	OCESPS
CALL Options on REPSOL	ES0A03907763	18-06-2027	10,00	CREPAM 1000M27	OCASPS
CALL Options on REPSOL	ES0A05803846	18-06-2027	10,00	CREPEU 1000M27	OCESPS
CALL Options on REPSOL	ES0A03892833	18-06-2027	10,50	CREPAM 1050M27	OCASPS
CALL Options on REPSOL	ES0A04101606	18-06-2027	10,50	CREPEU 1050M27	OCESPS
CALL Options on REPSOL	ES0A03858214	18-06-2027	11,00	CREPAM 1100M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on REPSOL	ES0A03907821	18-06-2027	11,00	CREPEU 1100M27	OCESPS
CALL Options on REPSOL	ES0A03858222	18-06-2027	11,50	CREPAM 1150M27	OCASPS
CALL Options on REPSOL	ES0A03892924	18-06-2027	11,50	CREPEU 1150M27	OCESPS
CALL Options on REPSOL	ES0A03858230	18-06-2027	12,00	CREPAM 1200M27	OCASPS
CALL Options on REPSOL	ES0A03892932	18-06-2027	12,00	CREPEU 1200M27	OCESPS
CALL Options on REPSOL	ES0A03858248	18-06-2027	12,50	CREPAM 1250M27	OCASPS
CALL Options on REPSOL	ES0A03858347	18-06-2027	12,50	CREPEU 1250M27	OCESPS
CALL Options on REPSOL	ES0A03858388	18-06-2027	13,00	CREPEU 1300M27	OCESPS
CALL Options on REPSOL	ES0A03858255	18-06-2027	13,00	CREPAM 1300M27	OCASPS
CALL Options on REPSOL	ES0A03858263	18-06-2027	13,50	CREPAM 1350M27	OCASPS
CALL Options on REPSOL	ES0A03858396	18-06-2027	13,50	CREPEU 1350M27	OCESPS
CALL Options on REPSOL	ES0A03858404	18-06-2027	14,00	CREPEU 1400M27	OCESPS
CALL Options on REPSOL	ES0A03858271	18-06-2027	14,00	CREPAM 1400M27	OCASPS
CALL Options on REPSOL	ES0A03858289	18-06-2027	14,50	CREPAM 1450M27	OCASPS
CALL Options on REPSOL	ES0A03858412	18-06-2027	14,50	CREPEU 1450M27	OCESPS
CALL Options on REPSOL	ES0A03858420	18-06-2027	15,00	CREPEU 1500M27	OCESPS
CALL Options on REPSOL	ES0A03858297	18-06-2027	15,00	CREPAM 1500M27	OCASPS
CALL Options on REPSOL	ES0A03858305	18-06-2027	15,50	CREPAM 1550M27	OCASPS
CALL Options on REPSOL	ES0A03868569	18-06-2027	15,50	CREPEU 1550M27	OCESPS
CALL Options on REPSOL	ES0A03858313	18-06-2027	16,00	CREPAM 1600M27	OCASPS
CALL Options on REPSOL	ES0A04278404	18-06-2027	16,00	CREPEU 1600M27	OCESPS
CALL Options on REPSOL	ES0A03866225	18-06-2027	16,50	CREPAM 1650M27	OCASPS
CALL Options on REPSOL	ES0A04318408	18-06-2027	16,50	CREPEU 1650M27	OCESPS
CALL Options on REPSOL	ES0A03868551	18-06-2027	17,00	CREPAM 1700M27	OCASPS
CALL Options on REPSOL	ES0A04377800	18-06-2027	17,00	CREPEU 1700M27	OCESPS
CALL Options on REPSOL	ES0A04278487	18-06-2027	17,50	CREPAM 1750M27	OCASPS
CALL Options on REPSOL	ES0A05260369	18-06-2027	17,50	CREPEU 1750M27	OCESPS
CALL Options on REPSOL	ES0A04318325	18-06-2027	18,00	CREPAM 1800M27	OCASPS
CALL Options on REPSOL	ES0A04377727	18-06-2027	18,50	CREPAM 1850M27	OCASPS
CALL Options on REPSOL	ES0A05260211	18-06-2027	19,00	CREPAM 1900M27	OCASPS
CALL Options on REPSOL	ES0A06135230	17-09-2027	6,75	CREPAM 675U27	OCASPS
CALL Options on REPSOL	ES0A06134027	17-09-2027	7,00	CREPAM 700U27	OCASPS
CALL Options on REPSOL	ES0A06120794	17-09-2027	7,25	CREPAM 725U27	OCASPS
CALL Options on REPSOL	ES0A06120802	17-09-2027	7,50	CREPAM 750U27	OCASPS
CALL Options on REPSOL	ES0A06103360	17-09-2027	7,75	CREPAM 775U27	OCASPS
CALL Options on REPSOL	ES0A06094304	17-09-2027	8,00	CREPAM 800U27	OCASPS
CALL Options on REPSOL	ES0A06094312	17-09-2027	8,25	CREPAM 825U27	OCASPS
CALL Options on REPSOL	ES0A06055016	17-09-2027	8,50	CREPAM 850U27	OCASPS
CALL Options on REPSOL	ES0A06055024	17-09-2027	8,75	CREPAM 875U27	OCASPS
CALL Options on REPSOL	ES0A06135461	17-09-2027	8,75	CREPEU 875U27	OCESPS
CALL Options on REPSOL	ES0A06055032	17-09-2027	9,00	CREPAM 900U27	OCASPS
CALL Options on REPSOL	ES0A06134233	17-09-2027	9,00	CREPEU 900U27	OCESPS
CALL Options on REPSOL	ES0A06055040	17-09-2027	9,25	CREPAM 925U27	OCASPS
CALL Options on REPSOL	ES0A06121230	17-09-2027	9,25	CREPEU 925U27	OCESPS
CALL Options on REPSOL	ES0A06055057	17-09-2027	9,50	CREPAM 950U27	OCASPS
CALL Options on REPSOL	ES0A06121248	17-09-2027	9,50	CREPEU 950U27	OCESPS
CALL Options on REPSOL	ES0A06055065	17-09-2027	9,75	CREPAM 975U27	OCASPS
CALL Options on REPSOL	ES0A06103675	17-09-2027	9,75	CREPEU 975U27	OCESPS
CALL Options on REPSOL	ES0A06055073	17-09-2027	10,00	CREPAM 1000U27	OCASPS
CALL Options on REPSOL	ES0A06103683	17-09-2027	10,00	CREPEU 1000U27	OCESPS
CALL Options on REPSOL	ES0A06055081	17-09-2027	10,50	CREPAM 1050U27	OCASPS
CALL Options on REPSOL	ES0A06094379	17-09-2027	10,50	CREPEU 1050U27	OCESPS
CALL Options on REPSOL	ES0A06055099	17-09-2027	11,00	CREPAM 1100U27	OCASPS
CALL Options on REPSOL	ES0A06055255	17-09-2027	11,00	CREPEU 1100U27	OCESPS
CALL Options on REPSOL	ES0A06055263	17-09-2027	11,50	CREPEU 1150U27	OCESPS
CALL Options on REPSOL	ES0A06055107	17-09-2027	11,50	CREPAM 1150U27	OCASPS
CALL Options on REPSOL	ES0A06055115	17-09-2027	12,00	CREPAM 1200U27	OCASPS
CALL Options on REPSOL	ES0A06055271	17-09-2027	12,00	CREPEU 1200U27	OCESPS
CALL Options on REPSOL	ES0A06055289	17-09-2027	12,50	CREPEU 1250U27	OCESPS
CALL Options on REPSOL	ES0A06055123	17-09-2027	12,50	CREPAM 1250U27	OCASPS
CALL Options on REPSOL	ES0A06055131	17-09-2027	13,00	CREPAM 1300U27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on REPSOL	ES0A06055297	17-09-2027	13,00	CREPEU 1300U27	OCESPS
CALL Options on REPSOL	ES0A06055149	17-09-2027	13,50	CREPAM 1350U27	OCASPS
CALL Options on REPSOL	ES0A06077325	17-09-2027	13,50	CREPEU 1350U27	OCESPS
CALL Options on REPSOL	ES0A06055156	17-09-2027	14,00	CREPAM 1400U27	OCASPS
CALL Options on REPSOL	ES0A06310239	17-09-2027	14,00	CREPEU 1400U27	OCESPS
CALL Options on REPSOL	ES0A06055164	17-09-2027	14,50	CREPAM 1450U27	OCASPS
CALL Options on REPSOL	ES0A06055172	17-09-2027	15,00	CREPAM 1500U27	OCASPS
CALL Options on REPSOL	ES0A06055180	17-09-2027	15,50	CREPAM 1550U27	OCASPS
CALL Options on REPSOL	ES0A06077283	17-09-2027	16,00	CREPAM 1600U27	OCASPS
CALL Options on REPSOL	ES0A06310114	17-09-2027	16,50	CREPAM 1650U27	OCASPS
CALL Options on REPSOL	ES0A06135248	17-12-2027	7,75	CREPAM 775Z27	OCASPS
CALL Options on REPSOL	ES0A06134035	17-12-2027	8,00	CREPAM 800Z27	OCASPS
CALL Options on REPSOL	ES0A06120810	17-12-2027	8,25	CREPAM 825Z27	OCASPS
CALL Options on REPSOL	ES0A06120828	17-12-2027	8,50	CREPAM 850Z27	OCASPS
CALL Options on REPSOL	ES0A06103378	17-12-2027	8,75	CREPAM 875Z27	OCASPS
CALL Options on REPSOL	ES0A06135479	17-12-2027	8,75	CREPEU 875Z27	OCESPS
CALL Options on REPSOL	ES0A06134241	17-12-2027	9,00	CREPEU 900Z27	OCESPS
CALL Options on REPSOL	ES0A05803705	17-12-2027	9,00	CREPAM 900Z27	OCASPS
CALL Options on REPSOL	ES0A05702873	17-12-2027	9,25	CREPAM 925Z27	OCASPS
CALL Options on REPSOL	ES0A06121255	17-12-2027	9,25	CREPEU 925Z27	OCESPS
CALL Options on REPSOL	ES0A05574389	17-12-2027	9,50	CREPAM 950Z27	OCASPS
CALL Options on REPSOL	ES0A06121263	17-12-2027	9,50	CREPEU 950Z27	OCESPS
CALL Options on REPSOL	ES0A05570965	17-12-2027	9,75	CREPAM 975Z27	OCASPS
CALL Options on REPSOL	ES0A06103691	17-12-2027	9,75	CREPEU 975Z27	OCESPS
CALL Options on REPSOL	ES0A05521075	17-12-2027	10,00	CREPAM 1000Z27	OCASPS
CALL Options on REPSOL	ES0A05803853	17-12-2027	10,00	CREPEU 1000Z27	OCESPS
CALL Options on REPSOL	ES0A04587218	17-12-2027	10,50	CREPAM 1050Z27	OCASPS
CALL Options on REPSOL	ES0A05582523	17-12-2027	10,50	CREPEU 1050Z27	OCESPS
CALL Options on REPSOL	ES0A04480067	17-12-2027	11,00	CREPAM 1100Z27	OCASPS
CALL Options on REPSOL	ES0A05571088	17-12-2027	11,00	CREPEU 1100Z27	OCESPS
CALL Options on REPSOL	ES0A04587226	17-12-2027	11,50	CREPEU 1150Z27	OCESPS
CALL Options on REPSOL	ES0A04309415	17-12-2027	11,50	CREPAM 1150Z27	OCASPS
CALL Options on REPSOL	ES0A04481594	17-12-2027	12,00	CREPEU 1200Z27	OCESPS
CALL Options on REPSOL	ES0A04309423	17-12-2027	12,00	CREPAM 1200Z27	OCASPS
CALL Options on REPSOL	ES0A04480141	17-12-2027	12,50	CREPEU 1250Z27	OCESPS
CALL Options on REPSOL	ES0A04309431	17-12-2027	12,50	CREPAM 1250Z27	OCASPS
CALL Options on REPSOL	ES0A04309449	17-12-2027	13,00	CREPAM 1300Z27	OCASPS
CALL Options on REPSOL	ES0A04309589	17-12-2027	13,00	CREPEU 1300Z27	OCESPS
CALL Options on REPSOL	ES0A04309597	17-12-2027	13,50	CREPEU 1350Z27	OCESPS
CALL Options on REPSOL	ES0A04309456	17-12-2027	13,50	CREPAM 1350Z27	OCASPS
CALL Options on REPSOL	ES0A04309464	17-12-2027	14,00	CREPAM 1400Z27	OCASPS
CALL Options on REPSOL	ES0A04309605	17-12-2027	14,00	CREPEU 1400Z27	OCESPS
CALL Options on REPSOL	ES0A04309613	17-12-2027	14,50	CREPEU 1450Z27	OCESPS
CALL Options on REPSOL	ES0A04309472	17-12-2027	14,50	CREPAM 1450Z27	OCASPS
CALL Options on REPSOL	ES0A04309480	17-12-2027	15,00	CREPAM 1500Z27	OCASPS
CALL Options on REPSOL	ES0A04309621	17-12-2027	15,00	CREPEU 1500Z27	OCESPS
CALL Options on REPSOL	ES0A04309498	17-12-2027	15,50	CREPAM 1550Z27	OCASPS
CALL Options on REPSOL	ES0A04314720	17-12-2027	15,50	CREPEU 1550Z27	OCESPS
CALL Options on REPSOL	ES0A04309506	17-12-2027	16,00	CREPAM 1600Z27	OCASPS
CALL Options on REPSOL	ES0A04317087	17-12-2027	16,00	CREPEU 1600Z27	OCESPS
CALL Options on REPSOL	ES0A04309514	17-12-2027	16,50	CREPAM 1650Z27	OCASPS
CALL Options on REPSOL	ES0A04318416	17-12-2027	16,50	CREPEU 1650Z27	OCESPS
CALL Options on REPSOL	ES0A04377818	17-12-2027	17,00	CREPEU 1700Z27	OCESPS
CALL Options on REPSOL	ES0A04314704	17-12-2027	17,00	CREPAM 1700Z27	OCASPS
CALL Options on REPSOL	ES0A05260377	17-12-2027	17,50	CREPEU 1750Z27	OCESPS
CALL Options on REPSOL	ES0A04317046	17-12-2027	17,50	CREPAM 1750Z27	OCASPS
CALL Options on REPSOL	ES0A04318333	17-12-2027	18,00	CREPAM 1800Z27	OCASPS
CALL Options on REPSOL	ES0A04377735	17-12-2027	18,50	CREPAM 1850Z27	OCASPS
CALL Options on REPSOL	ES0A05260229	17-12-2027	19,00	CREPAM 1900Z27	OCASPS
CALL Options on REPSOL	ES0A06135255	16-06-2028	7,75	CREPAM 775M28	OCASPS
CALL Options on REPSOL	ES0A06134043	16-06-2028	8,00	CREPAM 800M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on REPSOL	ES0A06120836	16-06-2028	8,25	CREPAM 825M28	OCASPS
CALL Options on REPSOL	ES0A06120844	16-06-2028	8,50	CREPAM 850M28	OCASPS
CALL Options on REPSOL	ES0A06103386	16-06-2028	8,75	CREPAM 875M28	OCASPS
CALL Options on REPSOL	ES0A06135487	16-06-2028	8,75	CREPEU 875M28	OCESPS
CALL Options on REPSOL	ES0A05803713	16-06-2028	9,00	CREPAM 900M28	OCASPS
CALL Options on REPSOL	ES0A06134258	16-06-2028	9,00	CREPEU 900M28	OCESPS
CALL Options on REPSOL	ES0A05702881	16-06-2028	9,25	CREPAM 925M28	OCASPS
CALL Options on REPSOL	ES0A06121271	16-06-2028	9,25	CREPEU 925M28	OCESPS
CALL Options on REPSOL	ES0A05574397	16-06-2028	9,50	CREPAM 950M28	OCASPS
CALL Options on REPSOL	ES0A06121289	16-06-2028	9,50	CREPEU 950M28	OCESPS
CALL Options on REPSOL	ES0A05570973	16-06-2028	9,75	CREPAM 975M28	OCASPS
CALL Options on REPSOL	ES0A06103709	16-06-2028	9,75	CREPEU 975M28	OCESPS
CALL Options on REPSOL	ES0A05521083	16-06-2028	10,00	CREPAM 1000M28	OCASPS
CALL Options on REPSOL	ES0A05803861	16-06-2028	10,00	CREPEU 1000M28	OCESPS
CALL Options on REPSOL	ES0A05582531	16-06-2028	10,50	CREPEU 1050M28	OCESPS
CALL Options on REPSOL	ES0A04687083	16-06-2028	10,50	CREPAM 1050M28	OCASPS
CALL Options on REPSOL	ES0A05571096	16-06-2028	11,00	CREPEU 1100M28	OCESPS
CALL Options on REPSOL	ES0A04677050	16-06-2028	11,00	CREPAM 1100M28	OCASPS
CALL Options on REPSOL	ES0A04706032	16-06-2028	11,50	CREPEU 1150M28	OCESPS
CALL Options on REPSOL	ES0A04677068	16-06-2028	11,50	CREPAM 1150M28	OCASPS
CALL Options on REPSOL	ES0A04677076	16-06-2028	12,00	CREPAM 1200M28	OCASPS
CALL Options on REPSOL	ES0A04684965	16-06-2028	12,00	CREPEU 1200M28	OCESPS
CALL Options on REPSOL	ES0A04677084	16-06-2028	12,50	CREPAM 1250M28	OCASPS
CALL Options on REPSOL	ES0A04677258	16-06-2028	12,50	CREPEU 1250M28	OCESPS
CALL Options on REPSOL	ES0A04677266	16-06-2028	13,00	CREPEU 1300M28	OCESPS
CALL Options on REPSOL	ES0A04677092	16-06-2028	13,00	CREPAM 1300M28	OCASPS
CALL Options on REPSOL	ES0A04677100	16-06-2028	13,50	CREPAM 1350M28	OCASPS
CALL Options on REPSOL	ES0A04677274	16-06-2028	13,50	CREPEU 1350M28	OCESPS
CALL Options on REPSOL	ES0A04677282	16-06-2028	14,00	CREPEU 1400M28	OCESPS
CALL Options on REPSOL	ES0A04677118	16-06-2028	14,00	CREPAM 1400M28	OCASPS
CALL Options on REPSOL	ES0A04677126	16-06-2028	14,50	CREPAM 1450M28	OCASPS
CALL Options on REPSOL	ES0A04677290	16-06-2028	14,50	CREPEU 1450M28	OCESPS
CALL Options on REPSOL	ES0A04677308	16-06-2028	15,00	CREPEU 1500M28	OCESPS
CALL Options on REPSOL	ES0A04677134	16-06-2028	15,00	CREPAM 1500M28	OCASPS
CALL Options on REPSOL	ES0A04759072	16-06-2028	15,50	CREPEU 1550M28	OCESPS
CALL Options on REPSOL	ES0A04677142	16-06-2028	15,50	CREPAM 1550M28	OCASPS
CALL Options on REPSOL	ES0A04798013	16-06-2028	16,00	CREPEU 1600M28	OCESPS
CALL Options on REPSOL	ES0A04677159	16-06-2028	16,00	CREPAM 1600M28	OCASPS
CALL Options on REPSOL	ES0A04738274	16-06-2028	16,50	CREPAM 1650M28	OCASPS
CALL Options on REPSOL	ES0A04808861	16-06-2028	16,50	CREPEU 1650M28	OCESPS
CALL Options on REPSOL	ES0A04794582	16-06-2028	17,00	CREPAM 1700M28	OCASPS
CALL Options on REPSOL	ES0A04837712	16-06-2028	17,00	CREPEU 1700M28	OCESPS
CALL Options on REPSOL	ES0A04798005	16-06-2028	17,50	CREPAM 1750M28	OCASPS
CALL Options on REPSOL	ES0A05260385	16-06-2028	17,50	CREPEU 1750M28	OCESPS
CALL Options on REPSOL	ES0A04808853	16-06-2028	18,00	CREPAM 1800M28	OCASPS
CALL Options on REPSOL	ES0A04837704	16-06-2028	18,50	CREPAM 1850M28	OCASPS
CALL Options on REPSOL	ES0A05260237	16-06-2028	19,00	CREPAM 1900M28	OCASPS
CALL Options on REPSOL	ES0A06135263	15-12-2028	7,75	CREPAM 775Z28	OCASPS
CALL Options on REPSOL	ES0A06134050	15-12-2028	8,00	CREPAM 800Z28	OCASPS
CALL Options on REPSOL	ES0A06120851	15-12-2028	8,25	CREPAM 825Z28	OCASPS
CALL Options on REPSOL	ES0A06120869	15-12-2028	8,50	CREPAM 850Z28	OCASPS
CALL Options on REPSOL	ES0A06135495	15-12-2028	8,75	CREPEU 875Z28	OCESPS
CALL Options on REPSOL	ES0A06103394	15-12-2028	8,75	CREPAM 875Z28	OCASPS
CALL Options on REPSOL	ES0A05803721	15-12-2028	9,00	CREPAM 900Z28	OCASPS
CALL Options on REPSOL	ES0A06134266	15-12-2028	9,00	CREPEU 900Z28	OCESPS
CALL Options on REPSOL	ES0A05702899	15-12-2028	9,25	CREPAM 925Z28	OCASPS
CALL Options on REPSOL	ES0A06121297	15-12-2028	9,25	CREPEU 925Z28	OCESPS
CALL Options on REPSOL	ES0A05574405	15-12-2028	9,50	CREPAM 950Z28	OCASPS
CALL Options on REPSOL	ES0A06121305	15-12-2028	9,50	CREPEU 950Z28	OCESPS
CALL Options on REPSOL	ES0A05570981	15-12-2028	9,75	CREPAM 975Z28	OCASPS
CALL Options on REPSOL	ES0A06103717	15-12-2028	9,75	CREPEU 975Z28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on REPSOL	ES0A05521091	15-12-2028	10,00	CREPAM 1000Z28	OCASPS
CALL Options on REPSOL	ES0A05803879	15-12-2028	10,00	CREPEU 1000Z28	OCESPS
CALL Options on REPSOL	ES0A05582549	15-12-2028	10,50	CREPEU 1050Z28	OCESPS
CALL Options on REPSOL	ES0A05051461	15-12-2028	10,50	CREPAM 1050Z28	OCASPS
CALL Options on REPSOL	ES0A05571104	15-12-2028	11,00	CREPEU 1100Z28	OCESPS
CALL Options on REPSOL	ES0A05013164	15-12-2028	11,00	CREPAM 1100Z28	OCASPS
CALL Options on REPSOL	ES0A05521182	15-12-2028	11,50	CREPEU 1150Z28	OCESPS
CALL Options on REPSOL	ES0A05013172	15-12-2028	11,50	CREPAM 1150Z28	OCASPS
CALL Options on REPSOL	ES0A05013180	15-12-2028	12,00	CREPAM 1200Z28	OCASPS
CALL Options on REPSOL	ES0A05051479	15-12-2028	12,00	CREPEU 1200Z28	OCESPS
CALL Options on REPSOL	ES0A05013198	15-12-2028	12,50	CREPAM 1250Z28	OCASPS
CALL Options on REPSOL	ES0A05013321	15-12-2028	12,50	CREPEU 1250Z28	OCESPS
CALL Options on REPSOL	ES0A05013339	15-12-2028	13,00	CREPEU 1300Z28	OCESPS
CALL Options on REPSOL	ES0A05013206	15-12-2028	13,00	CREPAM 1300Z28	OCASPS
CALL Options on REPSOL	ES0A05013214	15-12-2028	13,50	CREPAM 1350Z28	OCASPS
CALL Options on REPSOL	ES0A05013347	15-12-2028	13,50	CREPEU 1350Z28	OCESPS
CALL Options on REPSOL	ES0A05013354	15-12-2028	14,00	CREPEU 1400Z28	OCESPS
CALL Options on REPSOL	ES0A05013222	15-12-2028	14,00	CREPAM 1400Z28	OCASPS
CALL Options on REPSOL	ES0A05013230	15-12-2028	14,50	CREPAM 1450Z28	OCASPS
CALL Options on REPSOL	ES0A05013362	15-12-2028	14,50	CREPEU 1450Z28	OCESPS
CALL Options on REPSOL	ES0A05013248	15-12-2028	15,00	CREPAM 1500Z28	OCASPS
CALL Options on REPSOL	ES0A05030127	15-12-2028	15,00	CREPEU 1500Z28	OCESPS
CALL Options on REPSOL	ES0A05147467	15-12-2028	15,50	CREPEU 1550Z28	OCESPS
CALL Options on REPSOL	ES0A05013255	15-12-2028	15,50	CREPAM 1550Z28	OCASPS
CALL Options on REPSOL	ES0A05149661	15-12-2028	16,00	CREPEU 1600Z28	OCESPS
CALL Options on REPSOL	ES0A05013263	15-12-2028	16,00	CREPAM 1600Z28	OCASPS
CALL Options on REPSOL	ES0A05204045	15-12-2028	16,50	CREPEU 1650Z28	OCESPS
CALL Options on REPSOL	ES0A05032032	15-12-2028	16,50	CREPAM 1650Z28	OCASPS
CALL Options on REPSOL	ES0A05147392	15-12-2028	17,00	CREPAM 1700Z28	OCASPS
CALL Options on REPSOL	ES0A05260393	15-12-2028	17,00	CREPEU 1700Z28	OCESPS
CALL Options on REPSOL	ES0A05149638	15-12-2028	17,50	CREPAM 1750Z28	OCASPS
CALL Options on REPSOL	ES0A05260401	15-12-2028	17,50	CREPEU 1750Z28	OCESPS
CALL Options on REPSOL	ES0A05204037	15-12-2028	18,00	CREPAM 1800Z28	OCASPS
CALL Options on REPSOL	ES0A05234802	15-12-2028	18,50	CREPAM 1850Z28	OCASPS
CALL Options on REPSOL	ES0A05260245	15-12-2028	19,00	CREPAM 1900Z28	OCASPS
CALL Options on REPSOL	ES0A06135271	15-06-2029	7,75	CREPAM 775M29	OCASPS
CALL Options on REPSOL	ES0A06134068	15-06-2029	8,00	CREPAM 800M29	OCASPS
CALL Options on REPSOL	ES0A06120877	15-06-2029	8,25	CREPAM 825M29	OCASPS
CALL Options on REPSOL	ES0A06120885	15-06-2029	8,50	CREPAM 850M29	OCASPS
CALL Options on REPSOL	ES0A06135503	15-06-2029	8,75	CREPEU 875M29	OCESPS
CALL Options on REPSOL	ES0A06103402	15-06-2029	8,75	CREPAM 875M29	OCASPS
CALL Options on REPSOL	ES0A06134274	15-06-2029	9,00	CREPEU 900M29	OCESPS
CALL Options on REPSOL	ES0A05803739	15-06-2029	9,00	CREPAM 900M29	OCASPS
CALL Options on REPSOL	ES0A05702907	15-06-2029	9,25	CREPAM 925M29	OCASPS
CALL Options on REPSOL	ES0A06121313	15-06-2029	9,25	CREPEU 925M29	OCESPS
CALL Options on REPSOL	ES0A05574413	15-06-2029	9,50	CREPAM 950M29	OCASPS
CALL Options on REPSOL	ES0A06121321	15-06-2029	9,50	CREPEU 950M29	OCESPS
CALL Options on REPSOL	ES0A05570999	15-06-2029	9,75	CREPAM 975M29	OCASPS
CALL Options on REPSOL	ES0A06103725	15-06-2029	9,75	CREPEU 975M29	OCESPS
CALL Options on REPSOL	ES0A05521109	15-06-2029	10,00	CREPAM 1000M29	OCASPS
CALL Options on REPSOL	ES0A05803887	15-06-2029	10,00	CREPEU 1000M29	OCESPS
CALL Options on REPSOL	ES0A05582556	15-06-2029	10,50	CREPEU 1050M29	OCESPS
CALL Options on REPSOL	ES0A05501788	15-06-2029	10,50	CREPAM 1050M29	OCASPS
CALL Options on REPSOL	ES0A05466420	15-06-2029	11,00	CREPAM 1100M29	OCASPS
CALL Options on REPSOL	ES0A05571112	15-06-2029	11,00	CREPEU 1100M29	OCESPS
CALL Options on REPSOL	ES0A05521190	15-06-2029	11,50	CREPEU 1150M29	OCESPS
CALL Options on REPSOL	ES0A05456124	15-06-2029	11,50	CREPAM 1150M29	OCASPS
CALL Options on REPSOL	ES0A05432042	15-06-2029	12,00	CREPAM 1200M29	OCASPS
CALL Options on REPSOL	ES0A05475082	15-06-2029	12,00	CREPEU 1200M29	OCESPS
CALL Options on REPSOL	ES0A05432059	15-06-2029	12,50	CREPAM 1250M29	OCASPS
CALL Options on REPSOL	ES0A05461306	15-06-2029	12,50	CREPEU 1250M29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on REPSOL	ES0A05432067	15-06-2029	13,00	CREPAM 1300M29	OCASPS
CALL Options on REPSOL	ES0A05456140	15-06-2029	13,00	CREPEU 1300M29	OCESPS
CALL Options on REPSOL	ES0A05432075	15-06-2029	13,50	CREPAM 1350M29	OCASPS
CALL Options on REPSOL	ES0A05432190	15-06-2029	13,50	CREPEU 1350M29	OCESPS
CALL Options on REPSOL	ES0A05432208	15-06-2029	14,00	CREPEU 1400M29	OCESPS
CALL Options on REPSOL	ES0A05432083	15-06-2029	14,00	CREPAM 1400M29	OCASPS
CALL Options on REPSOL	ES0A05432091	15-06-2029	14,50	CREPAM 1450M29	OCASPS
CALL Options on REPSOL	ES0A05432216	15-06-2029	14,50	CREPEU 1450M29	OCESPS
CALL Options on REPSOL	ES0A05432224	15-06-2029	15,00	CREPEU 1500M29	OCESPS
CALL Options on REPSOL	ES0A05432109	15-06-2029	15,00	CREPAM 1500M29	OCASPS
CALL Options on REPSOL	ES0A05432117	15-06-2029	15,50	CREPAM 1550M29	OCASPS
CALL Options on REPSOL	ES0A05432232	15-06-2029	15,50	CREPEU 1550M29	OCESPS
CALL Options on REPSOL	ES0A05432240	15-06-2029	16,00	CREPEU 1600M29	OCESPS
CALL Options on REPSOL	ES0A05432125	15-06-2029	16,00	CREPAM 1600M29	OCASPS
CALL Options on REPSOL	ES0A05432133	15-06-2029	16,50	CREPAM 1650M29	OCASPS
CALL Options on REPSOL	ES0A05454053	15-06-2029	16,50	CREPEU 1650M29	OCESPS
CALL Options on REPSOL	ES0A05432141	15-06-2029	17,00	CREPAM 1700M29	OCASPS
CALL Options on REPSOL	ES0A05432158	15-06-2029	17,50	CREPAM 1750M29	OCASPS
CALL Options on REPSOL	ES0A05454004	15-06-2029	18,00	CREPAM 1800M29	OCASPS
CALL Options on REPSOL	ES0A06135289	21-12-2029	7,75	CREPAM 775Z29	OCASPS
CALL Options on REPSOL	ES0A06134076	21-12-2029	8,00	CREPAM 800Z29	OCASPS
CALL Options on REPSOL	ES0A06120893	21-12-2029	8,25	CREPAM 825Z29	OCASPS
CALL Options on REPSOL	ES0A06120901	21-12-2029	8,50	CREPAM 850Z29	OCASPS
CALL Options on REPSOL	ES0A06103410	21-12-2029	8,75	CREPAM 875Z29	OCASPS
CALL Options on REPSOL	ES0A06135511	21-12-2029	8,75	CREPEU 875Z29	OCESPS
CALL Options on REPSOL	ES0A05813183	21-12-2029	9,00	CREPAM 900Z29	OCASPS
CALL Options on REPSOL	ES0A06134282	21-12-2029	9,00	CREPEU 900Z29	OCESPS
CALL Options on REPSOL	ES0A05813191	21-12-2029	9,25	CREPAM 925Z29	OCASPS
CALL Options on REPSOL	ES0A06121339	21-12-2029	9,25	CREPEU 925Z29	OCESPS
CALL Options on REPSOL	ES0A05813209	21-12-2029	9,50	CREPAM 950Z29	OCASPS
CALL Options on REPSOL	ES0A06121347	21-12-2029	9,50	CREPEU 950Z29	OCESPS
CALL Options on REPSOL	ES0A05813217	21-12-2029	9,75	CREPAM 975Z29	OCASPS
CALL Options on REPSOL	ES0A06103733	21-12-2029	9,75	CREPEU 975Z29	OCESPS
CALL Options on REPSOL	ES0A05813225	21-12-2029	10,00	CREPAM 1000Z29	OCASPS
CALL Options on REPSOL	ES0A05813381	21-12-2029	10,00	CREPEU 1000Z29	OCESPS
CALL Options on REPSOL	ES0A05813399	21-12-2029	10,50	CREPEU 1050Z29	OCESPS
CALL Options on REPSOL	ES0A05813233	21-12-2029	10,50	CREPAM 1050Z29	OCASPS
CALL Options on REPSOL	ES0A05813241	21-12-2029	11,00	CREPAM 1100Z29	OCASPS
CALL Options on REPSOL	ES0A05813407	21-12-2029	11,00	CREPEU 1100Z29	OCESPS
CALL Options on REPSOL	ES0A05813415	21-12-2029	11,50	CREPEU 1150Z29	OCESPS
CALL Options on REPSOL	ES0A05813258	21-12-2029	11,50	CREPAM 1150Z29	OCASPS
CALL Options on REPSOL	ES0A05813266	21-12-2029	12,00	CREPAM 1200Z29	OCASPS
CALL Options on REPSOL	ES0A05813423	21-12-2029	12,00	CREPEU 1200Z29	OCESPS
CALL Options on REPSOL	ES0A05813274	21-12-2029	12,50	CREPAM 1250Z29	OCASPS
CALL Options on REPSOL	ES0A05832209	21-12-2029	12,50	CREPEU 1250Z29	OCESPS
CALL Options on REPSOL	ES0A05813282	21-12-2029	13,00	CREPAM 1300Z29	OCASPS
CALL Options on REPSOL	ES0A05834833	21-12-2029	13,00	CREPEU 1300Z29	OCESPS
CALL Options on REPSOL	ES0A05827225	21-12-2029	13,50	CREPAM 1350Z29	OCASPS
CALL Options on REPSOL	ES0A05956222	21-12-2029	13,50	CREPEU 1350Z29	OCESPS
CALL Options on REPSOL	ES0A05833637	21-12-2029	14,00	CREPAM 1400Z29	OCASPS
CALL Options on REPSOL	ES0A05956230	21-12-2029	14,00	CREPEU 1400Z29	OCESPS
CALL Options on REPSOL	ES0A05942727	21-12-2029	14,50	CREPAM 1450Z29	OCASPS
CALL Options on REPSOL	ES0A05956107	21-12-2029	15,00	CREPAM 1500Z29	OCASPS
CALL Options on REPSOL	ES0A05956115	21-12-2029	15,50	CREPAM 1550Z29	OCASPS
CALL Options on REPSOL	ES0A06331987	21-06-2030	10,00	CREPAM 1000M30	OCASPS
CALL Options on REPSOL	ES0A06317820	21-06-2030	10,50	CREPAM 1050M30	OCASPS
CALL Options on REPSOL	ES0A06317838	21-06-2030	11,00	CREPAM 1100M30	OCASPS
CALL Options on REPSOL	ES0A06330435	21-06-2030	11,50	CREPEU 1150M30	OCESPS
CALL Options on REPSOL	ES0A06317846	21-06-2030	11,50	CREPAM 1150M30	OCASPS
CALL Options on REPSOL	ES0A06317853	21-06-2030	12,00	CREPAM 1200M30	OCASPS
CALL Options on REPSOL	ES0A06317929	21-06-2030	12,00	CREPEU 1200M30	OCESPS

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CALL Options on REPSOL	ES0A06317937	21-06-2030	12,50	CREPEU 1250M30	OCESPS
CALL Options on REPSOL	ES0A06317861	21-06-2030	12,50	CREPAM 1250M30	OCASPS
CALL Options on REPSOL	ES0A06317879	21-06-2030	13,00	CREPAM 1300M30	OCASPS
CALL Options on REPSOL	ES0A06317945	21-06-2030	13,00	CREPEU 1300M30	OCESPS
CALL Options on REPSOL	ES0A06317952	21-06-2030	13,50	CREPEU 1350M30	OCESPS
CALL Options on REPSOL	ES0A06317887	21-06-2030	13,50	CREPAM 1350M30	OCASPS
CALL Options on REPSOL	ES0A06317895	21-06-2030	14,00	CREPAM 1400M30	OCASPS
CALL Options on REPSOL	ES0A06317960	21-06-2030	14,00	CREPEU 1400M30	OCESPS
CALL Options on REPSOL	ES0A06317903	21-06-2030	14,50	CREPAM 1450M30	OCASPS
CALL Options on REPSOL	ES0A06317911	21-06-2030	15,00	CREPAM 1500M30	OCASPS
CALL Options on REPSOL	ES0A06360481	21-06-2030	15,50	CREPAM 1550M30	OCASPS
PUT Options on REPSOL	ES0A06154389	18-07-2025	7,00	PREPAM 700N25	OPASPS
PUT Options on REPSOL	ES0A06149090	18-07-2025	7,00	PREPEU 700N25	OPESPS
PUT Options on REPSOL	ES0A06154397	18-07-2025	7,25	PREPAM 725N25	OPASPS
PUT Options on REPSOL	ES0A06149108	18-07-2025	7,25	PREPEU 725N25	OPESPS
PUT Options on REPSOL	ES0A06154405	18-07-2025	7,50	PREPAM 750N25	OPASPS
PUT Options on REPSOL	ES0A06149116	18-07-2025	7,50	PREPEU 750N25	OPESPS
PUT Options on REPSOL	ES0A06154413	18-07-2025	7,75	PREPAM 775N25	OPASPS
PUT Options on REPSOL	ES0A06149124	18-07-2025	7,75	PREPEU 775N25	OPESPS
PUT Options on REPSOL	ES0A06154421	18-07-2025	8,00	PREPAM 800N25	OPASPS
PUT Options on REPSOL	ES0A06149132	18-07-2025	8,00	PREPEU 800N25	OPESPS
PUT Options on REPSOL	ES0A06154439	18-07-2025	8,25	PREPAM 825N25	OPASPS
PUT Options on REPSOL	ES0A06149140	18-07-2025	8,25	PREPEU 825N25	OPESPS
PUT Options on REPSOL	ES0A06154447	18-07-2025	8,50	PREPAM 850N25	OPASPS
PUT Options on REPSOL	ES0A06149157	18-07-2025	8,50	PREPEU 850N25	OPESPS
PUT Options on REPSOL	ES0A06154454	18-07-2025	8,75	PREPAM 875N25	OPASPS
PUT Options on REPSOL	ES0A06149165	18-07-2025	8,75	PREPEU 875N25	OPESPS
PUT Options on REPSOL	ES0A06154462	18-07-2025	9,00	PREPAM 900N25	OPASPS
PUT Options on REPSOL	ES0A06149173	18-07-2025	9,00	PREPEU 900N25	OPESPS
PUT Options on REPSOL	ES0A06152250	18-07-2025	9,00	PREPEUC 900N25	OPESCS
PUT Options on REPSOL	ES0A06154470	18-07-2025	9,25	PREPAM 925N25	OPASPS
PUT Options on REPSOL	ES0A06149181	18-07-2025	9,25	PREPEU 925N25	OPESPS
PUT Options on REPSOL	ES0A06152268	18-07-2025	9,25	PREPEUC 925N25	OPESCS
PUT Options on REPSOL	ES0A06154488	18-07-2025	9,50	PREPAM 950N25	OPASPS
PUT Options on REPSOL	ES0A06149199	18-07-2025	9,50	PREPEU 950N25	OPESPS
PUT Options on REPSOL	ES0A06152276	18-07-2025	9,50	PREPEUC 950N25	OPESCS
PUT Options on REPSOL	ES0A06154496	18-07-2025	9,75	PREPAM 975N25	OPASPS
PUT Options on REPSOL	ES0A06149207	18-07-2025	9,75	PREPEU 975N25	OPESPS
PUT Options on REPSOL	ES0A06152284	18-07-2025	9,75	PREPEUC 975N25	OPESCS
PUT Options on REPSOL	ES0A06154504	18-07-2025	10,00	PREPAM 1000N25	OPASPS
PUT Options on REPSOL	ES0A06149215	18-07-2025	10,00	PREPEU 1000N25	OPESPS
PUT Options on REPSOL	ES0A06152292	18-07-2025	10,00	PREPEUC 1000N25	OPESCS
PUT Options on REPSOL	ES0A06154512	18-07-2025	10,50	PREPAM 1050N25	OPASPS
PUT Options on REPSOL	ES0A06149223	18-07-2025	10,50	PREPEU 1050N25	OPESPS
PUT Options on REPSOL	ES0A06152300	18-07-2025	10,50	PREPEUC 1050N25	OPESCS
PUT Options on REPSOL	ES0A06154520	18-07-2025	11,00	PREPAM 1100N25	OPASPS
PUT Options on REPSOL	ES0A06171201	18-07-2025	11,00	PREPEUC 1100N25	OPESCS
PUT Options on REPSOL	ES0A06149231	18-07-2025	11,00	PREPEU 1100N25	OPESPS
PUT Options on REPSOL	ES0A06154538	18-07-2025	11,50	PREPAM 1150N25	OPASPS
PUT Options on REPSOL	ES0A06174486	18-07-2025	11,50	PREPEUC 1150N25	OPESCS
PUT Options on REPSOL	ES0A06149249	18-07-2025	11,50	PREPEU 1150N25	OPESPS
PUT Options on REPSOL	ES0A06154546	18-07-2025	12,00	PREPAM 1200N25	OPASPS
PUT Options on REPSOL	ES0A06198105	18-07-2025	12,00	PREPEUC 1200N25	OPESCS
PUT Options on REPSOL	ES0A06149256	18-07-2025	12,00	PREPEU 1200N25	OPESPS
PUT Options on REPSOL	ES0A06154553	18-07-2025	12,50	PREPAM 1250N25	OPASPS
PUT Options on REPSOL	ES0A06210595	18-07-2025	12,50	PREPEUC 1250N25	OPESCS
PUT Options on REPSOL	ES0A06149264	18-07-2025	12,50	PREPEU 1250N25	OPESPS
PUT Options on REPSOL	ES0A06171219	18-07-2025	13,00	PREPEU 1300N25	OPESPS
PUT Options on REPSOL	ES0A06171193	18-07-2025	13,00	PREPAM 1300N25	OPASPS
PUT Options on REPSOL	ES0A06275622	18-07-2025	13,00	PREPEUC 1300N25	OPESCS
PUT Options on REPSOL	ES0A06174502	18-07-2025	13,50	PREPEU 1350N25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on REPSOL	ES0A06174478	18-07-2025	13,50	PREPAM 1350N25	OPASPS
PUT Options on REPSOL	ES0A06294482	18-07-2025	13,50	PREPEUC 1350N25	OPESCS
PUT Options on REPSOL	ES0A06183362	18-07-2025	14,00	PREPAM 1400N25	OPASPS
PUT Options on REPSOL	ES0A06183370	18-07-2025	14,00	PREPEU 1400N25	OPESPS
PUT Options on REPSOL	ES0A06310312	18-07-2025	14,00	PREPEUC 1400N25	OPESCS
PUT Options on REPSOL	ES0A06203954	18-07-2025	14,50	PREPAM 1450N25	OPASPS
PUT Options on REPSOL	ES0A06203962	18-07-2025	14,50	PREPEU 1450N25	OPESPS
PUT Options on REPSOL	ES0A06210637	18-07-2025	15,00	PREPEU 1500N25	OPESPS
PUT Options on REPSOL	ES0A06210587	18-07-2025	15,00	PREPAM 1500N25	OPASPS
PUT Options on REPSOL	ES0A06281307	18-07-2025	15,50	PREPAM 1550N25	OPASPS
PUT Options on REPSOL	ES0A06281323	18-07-2025	15,50	PREPEU 1550N25	OPESPS
PUT Options on REPSOL	ES0A06294524	18-07-2025	16,00	PREPEU 1600N25	OPESPS
PUT Options on REPSOL	ES0A06294458	18-07-2025	16,00	PREPAM 1600N25	OPASPS
PUT Options on REPSOL	ES0A06310379	18-07-2025	16,50	PREPEU 1650N25	OPESPS
PUT Options on REPSOL	ES0A06310254	18-07-2025	16,50	PREPAM 1650N25	OPASPS
PUT Options on REPSOL	ES0A06338370	25-07-2025	8,75	PREPAM 875W4N25	OPASPS
PUT Options on REPSOL	ES0A06336937	25-07-2025	9,00	PREPAM 900W4N25	OPASPS
PUT Options on REPSOL	ES0A06336945	25-07-2025	9,25	PREPAM 925W4N25	OPASPS
PUT Options on REPSOL	ES0A06336952	25-07-2025	9,50	PREPAM 950W4N25	OPASPS
PUT Options on REPSOL	ES0A06336960	25-07-2025	9,75	PREPAM 975W4N25	OPASPS
PUT Options on REPSOL	ES0A06336978	25-07-2025	10,00	PREPAM 1000W4N25	OPASPS
PUT Options on REPSOL	ES0A06336986	25-07-2025	10,50	PREPAM 1050W4N25	OPASPS
PUT Options on REPSOL	ES0A06336994	25-07-2025	11,00	PREPAM 1100W4N25	OPASPS
PUT Options on REPSOL	ES0A06337000	25-07-2025	11,50	PREPAM 1150W4N25	OPASPS
PUT Options on REPSOL	ES0A06337109	25-07-2025	11,50	PREPEU 1150W4N25	OPESPS
PUT Options on REPSOL	ES0A06337117	25-07-2025	12,00	PREPEU 1200W4N25	OPESPS
PUT Options on REPSOL	ES0A06337018	25-07-2025	12,00	PREPAM 1200W4N25	OPASPS
PUT Options on REPSOL	ES0A06337026	25-07-2025	12,50	PREPAM 1250W4N25	OPASPS
PUT Options on REPSOL	ES0A06337125	25-07-2025	12,50	PREPEU 1250W4N25	OPESPS
PUT Options on REPSOL	ES0A06337133	25-07-2025	13,00	PREPEU 1300W4N25	OPESPS
PUT Options on REPSOL	ES0A06337034	25-07-2025	13,00	PREPAM 1300W4N25	OPASPS
PUT Options on REPSOL	ES0A06337042	25-07-2025	13,50	PREPAM 1350W4N25	OPASPS
PUT Options on REPSOL	ES0A06337141	25-07-2025	13,50	PREPEU 1350W4N25	OPESPS
PUT Options on REPSOL	ES0A06337059	25-07-2025	14,00	PREPAM 1400W4N25	OPASPS
PUT Options on REPSOL	ES0A06341739	25-07-2025	14,00	PREPEU 1400W4N25	OPESPS
PUT Options on REPSOL	ES0A06337067	25-07-2025	14,50	PREPAM 1450W4N25	OPASPS
PUT Options on REPSOL	ES0A06337075	25-07-2025	15,00	PREPAM 1500W4N25	OPASPS
PUT Options on REPSOL	ES0A06337083	25-07-2025	15,50	PREPAM 1550W4N25	OPASPS
PUT Options on REPSOL	ES0A06337091	25-07-2025	16,00	PREPAM 1600W4N25	OPASPS
PUT Options on REPSOL	ES0A06340772	25-07-2025	16,50	PREPAM 1650W4N25	OPASPS
PUT Options on REPSOL	ES0A06347678	01-08-2025	8,75	PREPAM 875W1Q25	OPASPS
PUT Options on REPSOL	ES0A06347686	01-08-2025	9,00	PREPAM 900W1Q25	OPASPS
PUT Options on REPSOL	ES0A06347694	01-08-2025	9,25	PREPAM 925W1Q25	OPASPS
PUT Options on REPSOL	ES0A06347702	01-08-2025	9,50	PREPAM 950W1Q25	OPASPS
PUT Options on REPSOL	ES0A06347710	01-08-2025	9,75	PREPAM 975W1Q25	OPASPS
PUT Options on REPSOL	ES0A06347728	01-08-2025	10,00	PREPAM 1000W1Q25	OPASPS
PUT Options on REPSOL	ES0A06347736	01-08-2025	10,50	PREPAM 1050W1Q25	OPASPS
PUT Options on REPSOL	ES0A06347744	01-08-2025	11,00	PREPAM 1100W1Q25	OPASPS
PUT Options on REPSOL	ES0A06347751	01-08-2025	11,50	PREPAM 1150W1Q25	OPASPS
PUT Options on REPSOL	ES0A06347850	01-08-2025	11,50	PREPEU 1150W1Q25	OPESPS
PUT Options on REPSOL	ES0A06347868	01-08-2025	12,00	PREPEU 1200W1Q25	OPESPS
PUT Options on REPSOL	ES0A06347769	01-08-2025	12,00	PREPAM 1200W1Q25	OPASPS
PUT Options on REPSOL	ES0A06347777	01-08-2025	12,50	PREPAM 1250W1Q25	OPASPS
PUT Options on REPSOL	ES0A06347876	01-08-2025	12,50	PREPEU 1250W1Q25	OPESPS
PUT Options on REPSOL	ES0A06347884	01-08-2025	13,00	PREPEU 1300W1Q25	OPESPS
PUT Options on REPSOL	ES0A06347785	01-08-2025	13,00	PREPAM 1300W1Q25	OPASPS
PUT Options on REPSOL	ES0A06347793	01-08-2025	13,50	PREPAM 1350W1Q25	OPASPS
PUT Options on REPSOL	ES0A06347892	01-08-2025	13,50	PREPEU 1350W1Q25	OPESPS
PUT Options on REPSOL	ES0A06347801	01-08-2025	14,00	PREPAM 1400W1Q25	OPASPS
PUT Options on REPSOL	ES0A06351712	01-08-2025	14,00	PREPEU 1400W1Q25	OPESPS
PUT Options on REPSOL	ES0A06347819	01-08-2025	14,50	PREPAM 1450W1Q25	OPASPS

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PUT Options on REPSOL	ES0A06347827	01-08-2025	15,00	PREPAM 1500W1Q25	OPASPS
PUT Options on REPSOL	ES0A06347835	01-08-2025	15,50	PREPAM 1550W1Q25	OPASPS
PUT Options on REPSOL	ES0A06347843	01-08-2025	16,00	PREPAM 1600W1Q25	OPASPS
PUT Options on REPSOL	ES0A06351704	01-08-2025	16,50	PREPAM 1650W1Q25	OPASPS
PUT Options on REPSOL	ES0A06367767	08-08-2025	9,00	PREPAM 900W2Q25	OPASPS
PUT Options on REPSOL	ES0A06363717	08-08-2025	9,25	PREPAM 925W2Q25	OPASPS
PUT Options on REPSOL	ES0A06363725	08-08-2025	9,50	PREPAM 950W2Q25	OPASPS
PUT Options on REPSOL	ES0A06363733	08-08-2025	9,75	PREPAM 975W2Q25	OPASPS
PUT Options on REPSOL	ES0A06363741	08-08-2025	10,00	PREPAM 1000W2Q25	OPASPS
PUT Options on REPSOL	ES0A06363758	08-08-2025	10,50	PREPAM 1050W2Q25	OPASPS
PUT Options on REPSOL	ES0A06363766	08-08-2025	11,00	PREPAM 1100W2Q25	OPASPS
PUT Options on REPSOL	ES0A06363774	08-08-2025	11,50	PREPAM 1150W2Q25	OPASPS
PUT Options on REPSOL	ES0A06363782	08-08-2025	12,00	PREPAM 1200W2Q25	OPASPS
PUT Options on REPSOL	ES0A06363881	08-08-2025	12,00	PREPEU 1200W2Q25	OPESPS
PUT Options on REPSOL	ES0A06363899	08-08-2025	12,50	PREPEU 1250W2Q25	OPESPS
PUT Options on REPSOL	ES0A06363790	08-08-2025	12,50	PREPAM 1250W2Q25	OPASPS
PUT Options on REPSOL	ES0A06363808	08-08-2025	13,00	PREPAM 1300W2Q25	OPASPS
PUT Options on REPSOL	ES0A06363907	08-08-2025	13,00	PREPEU 1300W2Q25	OPESPS
PUT Options on REPSOL	ES0A06363915	08-08-2025	13,50	PREPEU 1350W2Q25	OPESPS
PUT Options on REPSOL	ES0A06363816	08-08-2025	13,50	PREPAM 1350W2Q25	OPASPS
PUT Options on REPSOL	ES0A06363824	08-08-2025	14,00	PREPAM 1400W2Q25	OPASPS
PUT Options on REPSOL	ES0A06363923	08-08-2025	14,00	PREPEU 1400W2Q25	OPESPS
PUT Options on REPSOL	ES0A06363832	08-08-2025	14,50	PREPAM 1450W2Q25	OPASPS
PUT Options on REPSOL	ES0A06363840	08-08-2025	15,00	PREPAM 1500W2Q25	OPASPS
PUT Options on REPSOL	ES0A06363857	08-08-2025	15,50	PREPAM 1550W2Q25	OPASPS
PUT Options on REPSOL	ES0A06363865	08-08-2025	16,00	PREPAM 1600W2Q25	OPASPS
PUT Options on REPSOL	ES0A06363873	08-08-2025	16,50	PREPAM 1650W2Q25	OPASPS
PUT Options on REPSOL	ES0A06257828	15-08-2025	8,25	PREPAM 825Q25	OPASPS
PUT Options on REPSOL	ES0A06257836	15-08-2025	8,25	PREPEU 825Q25	OPESPS
PUT Options on REPSOL	ES0A06234306	15-08-2025	8,50	PREPAM 850Q25	OPASPS
PUT Options on REPSOL	ES0A06234553	15-08-2025	8,50	PREPEU 850Q25	OPESPS
PUT Options on REPSOL	ES0A06234561	15-08-2025	8,75	PREPEU 875Q25	OPESPS
PUT Options on REPSOL	ES0A06234314	15-08-2025	8,75	PREPAM 875Q25	OPASPS
PUT Options on REPSOL	ES0A06234322	15-08-2025	9,00	PREPAM 900Q25	OPASPS
PUT Options on REPSOL	ES0A06234579	15-08-2025	9,00	PREPEU 900Q25	OPESPS
PUT Options on REPSOL	ES0A06234587	15-08-2025	9,25	PREPEU 925Q25	OPESPS
PUT Options on REPSOL	ES0A06234330	15-08-2025	9,25	PREPAM 925Q25	OPASPS
PUT Options on REPSOL	ES0A06234348	15-08-2025	9,50	PREPAM 950Q25	OPASPS
PUT Options on REPSOL	ES0A06234595	15-08-2025	9,50	PREPEU 950Q25	OPESPS
PUT Options on REPSOL	ES0A06234603	15-08-2025	9,75	PREPEU 975Q25	OPESPS
PUT Options on REPSOL	ES0A06234355	15-08-2025	9,75	PREPAM 975Q25	OPASPS
PUT Options on REPSOL	ES0A06234363	15-08-2025	10,00	PREPAM 1000Q25	OPASPS
PUT Options on REPSOL	ES0A06234611	15-08-2025	10,00	PREPEU 1000Q25	OPESPS
PUT Options on REPSOL	ES0A06268957	15-08-2025	10,50	PREPEUC 1050Q25	OPESCS
PUT Options on REPSOL	ES0A06234629	15-08-2025	10,50	PREPEU 1050Q25	OPESPS
PUT Options on REPSOL	ES0A06234371	15-08-2025	10,50	PREPAM 1050Q25	OPASPS
PUT Options on REPSOL	ES0A06234389	15-08-2025	11,00	PREPAM 1100Q25	OPASPS
PUT Options on REPSOL	ES0A06234637	15-08-2025	11,00	PREPEU 1100Q25	OPESPS
PUT Options on REPSOL	ES0A06234470	15-08-2025	11,00	PREPEUC 1100Q25	OPESCS
PUT Options on REPSOL	ES0A06234488	15-08-2025	11,50	PREPEUC 1150Q25	OPESCS
PUT Options on REPSOL	ES0A06234645	15-08-2025	11,50	PREPEU 1150Q25	OPESPS
PUT Options on REPSOL	ES0A06234397	15-08-2025	11,50	PREPAM 1150Q25	OPASPS
PUT Options on REPSOL	ES0A06234405	15-08-2025	12,00	PREPAM 1200Q25	OPASPS
PUT Options on REPSOL	ES0A06234652	15-08-2025	12,00	PREPEU 1200Q25	OPESPS
PUT Options on REPSOL	ES0A06234496	15-08-2025	12,00	PREPEUC 1200Q25	OPESCS
PUT Options on REPSOL	ES0A06234504	15-08-2025	12,50	PREPEUC 1250Q25	OPESCS
PUT Options on REPSOL	ES0A06234660	15-08-2025	12,50	PREPEU 1250Q25	OPESPS
PUT Options on REPSOL	ES0A06234413	15-08-2025	12,50	PREPAM 1250Q25	OPASPS
PUT Options on REPSOL	ES0A06275630	15-08-2025	13,00	PREPEUC 1300Q25	OPESCS
PUT Options on REPSOL	ES0A06234421	15-08-2025	13,00	PREPAM 1300Q25	OPASPS
PUT Options on REPSOL	ES0A06234678	15-08-2025	13,00	PREPEU 1300Q25	OPESPS

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PUT Options on REPSOL	ES0A06294490	15-08-2025	13,50	PREPEUC 1350Q25	OPESCS
PUT Options on REPSOL	ES0A06234686	15-08-2025	13,50	PREPEU 1350Q25	OPESPS
PUT Options on REPSOL	ES0A06234439	15-08-2025	13,50	PREPAM 1350Q25	OPASPS
PUT Options on REPSOL	ES0A06310320	15-08-2025	14,00	PREPEUC 1400Q25	OPESCS
PUT Options on REPSOL	ES0A06234447	15-08-2025	14,00	PREPAM 1400Q25	OPASPS
PUT Options on REPSOL	ES0A06234694	15-08-2025	14,00	PREPEU 1400Q25	OPESPS
PUT Options on REPSOL	ES0A06234702	15-08-2025	14,50	PREPEU 1450Q25	OPESPS
PUT Options on REPSOL	ES0A06234454	15-08-2025	14,50	PREPAM 1450Q25	OPASPS
PUT Options on REPSOL	ES0A06234462	15-08-2025	15,00	PREPAM 1500Q25	OPASPS
PUT Options on REPSOL	ES0A06234710	15-08-2025	15,00	PREPEU 1500Q25	OPESPS
PUT Options on REPSOL	ES0A06281315	15-08-2025	15,50	PREPAM 1550Q25	OPASPS
PUT Options on REPSOL	ES0A06281331	15-08-2025	15,50	PREPEU 1550Q25	OPESPS
PUT Options on REPSOL	ES0A06294540	15-08-2025	16,00	PREPEU 1600Q25	OPESPS
PUT Options on REPSOL	ES0A06294474	15-08-2025	16,00	PREPAM 1600Q25	OPASPS
PUT Options on REPSOL	ES0A06310403	15-08-2025	16,50	PREPEU 1650Q25	OPESPS
PUT Options on REPSOL	ES0A06310288	15-08-2025	16,50	PREPAM 1650Q25	OPASPS
PUT Options on REPSOL	ES0A05999347	19-09-2025	0,00	PREPEUC 1150U25	OPASPS
PUT Options on REPSOL	ES0A05999354	19-09-2025	0,00	PREPEUC 1200U25	OPASPS
PUT Options on REPSOL	ES0A05999362	19-09-2025	0,00	PREPEUC 1250U25	OPASPS
PUT Options on REPSOL	ES0A05999370	19-09-2025	0,00	PREPEUC 1300U25	OPASPS
PUT Options on REPSOL	ES0A05999388	19-09-2025	0,00	PREPEUC 1350U25	OPASPS
PUT Options on REPSOL	ES0A06135586	19-09-2025	6,75	PREPAM 675U25	OPASPS
PUT Options on REPSOL	ES0A06134357	19-09-2025	7,00	PREPAM 700U25	OPASPS
PUT Options on REPSOL	ES0A06121479	19-09-2025	7,25	PREPAM 725U25	OPASPS
PUT Options on REPSOL	ES0A06121487	19-09-2025	7,50	PREPAM 750U25	OPASPS
PUT Options on REPSOL	ES0A05803952	19-09-2025	7,75	PREPAM 775U25	OPASPS
PUT Options on REPSOL	ES0A05733332	19-09-2025	8,00	PREPAM 800U25	OPASPS
PUT Options on REPSOL	ES0A05574496	19-09-2025	8,25	PREPAM 825U25	OPASPS
PUT Options on REPSOL	ES0A05571179	19-09-2025	8,50	PREPAM 850U25	OPASPS
PUT Options on REPSOL	ES0A05521257	19-09-2025	8,75	PREPAM 875U25	OPASPS
PUT Options on REPSOL	ES0A06135750	19-09-2025	8,75	PREPEUC 875U25	OPESCS
PUT Options on REPSOL	ES0A06135834	19-09-2025	8,75	PREPEU 875U25	OPESPS
PUT Options on REPSOL	ES0A04587077	19-09-2025	9,00	PREPAM 900U25	OPASPS
PUT Options on REPSOL	ES0A06134514	19-09-2025	9,00	PREPEUC 900U25	OPESCS
PUT Options on REPSOL	ES0A06134597	19-09-2025	9,00	PREPEU 900U25	OPESPS
PUT Options on REPSOL	ES0A04579991	19-09-2025	9,25	PREPAM 925U25	OPASPS
PUT Options on REPSOL	ES0A06121818	19-09-2025	9,25	PREPEUC 925U25	OPESCS
PUT Options on REPSOL	ES0A06121974	19-09-2025	9,25	PREPEU 925U25	OPESPS
PUT Options on REPSOL	ES0A04489332	19-09-2025	9,50	PREPAM 950U25	OPASPS
PUT Options on REPSOL	ES0A06121982	19-09-2025	9,50	PREPEU 950U25	OPESPS
PUT Options on REPSOL	ES0A06121826	19-09-2025	9,50	PREPEUC 950U25	OPESCS
PUT Options on REPSOL	ES0A04489340	19-09-2025	9,75	PREPAM 975U25	OPASPS
PUT Options on REPSOL	ES0A06104053	19-09-2025	9,75	PREPEU 975U25	OPESPS
PUT Options on REPSOL	ES0A06103915	19-09-2025	9,75	PREPEUC 975U25	OPESCS
PUT Options on REPSOL	ES0A04489357	19-09-2025	10,00	PREPAM 1000U25	OPASPS
PUT Options on REPSOL	ES0A05804133	19-09-2025	10,00	PREPEU 1000U25	OPESPS
PUT Options on REPSOL	ES0A06103923	19-09-2025	10,00	PREPEUC 1000U25	OPESCS
PUT Options on REPSOL	ES0A04489365	19-09-2025	10,50	PREPAM 1050U25	OPASPS
PUT Options on REPSOL	ES0A05582598	19-09-2025	10,50	PREPEU 1050U25	OPESPS
PUT Options on REPSOL	ES0A06028336	19-09-2025	10,50	PREPEUC 1050U25	OPESCS
PUT Options on REPSOL	ES0A05571294	19-09-2025	11,00	PREPEU 1100U25	OPESPS
PUT Options on REPSOL	ES0A04489373	19-09-2025	11,00	PREPAM 1100U25	OPASPS
PUT Options on REPSOL	ES0A06001713	19-09-2025	11,00	PREPEUC 1100U25	OPESCS
PUT Options on REPSOL	ES0A04587085	19-09-2025	11,50	PREPEU 1150U25	OPESPS
PUT Options on REPSOL	ES0A04489381	19-09-2025	11,50	PREPAM 1150U25	OPASPS
PUT Options on REPSOL	ES0A04555751	19-09-2025	12,00	PREPEU 1200U25	OPESPS
PUT Options on REPSOL	ES0A04489399	19-09-2025	12,00	PREPAM 1200U25	OPASPS
PUT Options on REPSOL	ES0A04489407	19-09-2025	12,50	PREPAM 1250U25	OPASPS
PUT Options on REPSOL	ES0A04489563	19-09-2025	12,50	PREPEU 1250U25	OPESPS
PUT Options on REPSOL	ES0A04489571	19-09-2025	13,00	PREPEU 1300U25	OPESPS
PUT Options on REPSOL	ES0A04489415	19-09-2025	13,00	PREPAM 1300U25	OPASPS

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PUT Options on REPSOL	ES0A04489423	19-09-2025	13,50	PREPAM 1350U25	OPASPS
PUT Options on REPSOL	ES0A04489589	19-09-2025	13,50	PREPEU 1350U25	OPESPS
PUT Options on REPSOL	ES0A04489597	19-09-2025	14,00	PREPEU 1400U25	OPESPS
PUT Options on REPSOL	ES0A04489431	19-09-2025	14,00	PREPAM 1400U25	OPASPS
PUT Options on REPSOL	ES0A06310338	19-09-2025	14,00	PREPEUC 1400U25	OPESCS
PUT Options on REPSOL	ES0A04489449	19-09-2025	14,50	PREPAM 1450U25	OPASPS
PUT Options on REPSOL	ES0A04489605	19-09-2025	14,50	PREPEU 1450U25	OPESPS
PUT Options on REPSOL	ES0A04489456	19-09-2025	15,00	PREPAM 1500U25	OPASPS
PUT Options on REPSOL	ES0A04507026	19-09-2025	15,00	PREPEU 1500U25	OPESPS
PUT Options on REPSOL	ES0A04489464	19-09-2025	15,50	PREPAM 1550U25	OPASPS
PUT Options on REPSOL	ES0A04508842	19-09-2025	15,50	PREPEU 1550U25	OPESPS
PUT Options on REPSOL	ES0A04797999	19-09-2025	16,00	PREPEU 1600U25	OPESPS
PUT Options on REPSOL	ES0A04489472	19-09-2025	16,00	PREPAM 1600U25	OPASPS
PUT Options on REPSOL	ES0A04808689	19-09-2025	16,50	PREPEU 1650U25	OPESPS
PUT Options on REPSOL	ES0A04489480	19-09-2025	16,50	PREPAM 1650U25	OPASPS
PUT Options on REPSOL	ES0A04837118	19-09-2025	17,00	PREPEU 1700U25	OPESPS
PUT Options on REPSOL	ES0A04489498	19-09-2025	17,00	PREPAM 1700U25	OPASPS
PUT Options on REPSOL	ES0A04489506	19-09-2025	17,50	PREPAM 1750U25	OPASPS
PUT Options on REPSOL	ES0A05260526	19-09-2025	17,50	PREPEU 1750U25	OPESPS
PUT Options on REPSOL	ES0A04508834	19-09-2025	18,00	PREPAM 1800U25	OPASPS
PUT Options on REPSOL	ES0A04509865	19-09-2025	18,50	PREPAM 1850U25	OPASPS
PUT Options on REPSOL	ES0A04797981	19-09-2025	19,00	PREPAM 1900U25	OPASPS
PUT Options on REPSOL	ES0A04808671	19-09-2025	19,50	PREPAM 1950U25	OPASPS
PUT Options on REPSOL	ES0A04835617	19-09-2025	20,00	PREPAM 2000U25	OPASPS
PUT Options on REPSOL	ES0A05267166	19-09-2025	21,00	PREPAM 2100U25	OPASPS
PUT Options on REPSOL	ES0A05999396	19-12-2025	0,00	PREPEUC 1150Z25	OPASPS
PUT Options on REPSOL	ES0A05999404	19-12-2025	0,00	PREPEUC 1200Z25	OPASPS
PUT Options on REPSOL	ES0A05999412	19-12-2025	0,00	PREPEUC 1250Z25	OPASPS
PUT Options on REPSOL	ES0A05999420	19-12-2025	0,00	PREPEUC 1300Z25	OPASPS
PUT Options on REPSOL	ES0A05999438	19-12-2025	0,00	PREPEUC 1350Z25	OPASPS
PUT Options on REPSOL	ES0A06135594	19-12-2025	6,75	PREPAM 675Z25	OPASPS
PUT Options on REPSOL	ES0A06134365	19-12-2025	7,00	PREPAM 700Z25	OPASPS
PUT Options on REPSOL	ES0A06121495	19-12-2025	7,25	PREPAM 725Z25	OPASPS
PUT Options on REPSOL	ES0A06121503	19-12-2025	7,50	PREPAM 750Z25	OPASPS
PUT Options on REPSOL	ES0A05803960	19-12-2025	7,75	PREPAM 775Z25	OPASPS
PUT Options on REPSOL	ES0A02771319	19-12-2025	8,00	PREPAM 800Z25	OPASPS
PUT Options on REPSOL	ES0A03419538	19-12-2025	8,25	PREPAM 825Z25	OPASPS
PUT Options on REPSOL	ES0A03383080	19-12-2025	8,50	PREPAM 850Z25	OPASPS
PUT Options on REPSOL	ES0A03420031	19-12-2025	8,75	PREPEU 875Z25	OPESPS
PUT Options on REPSOL	ES0A06135768	19-12-2025	8,75	PREPEUC 875Z25	OPESCS
PUT Options on REPSOL	ES0A03307709	19-12-2025	8,75	PREPAM 875Z25	OPASPS
PUT Options on REPSOL	ES0A03420049	19-12-2025	9,00	PREPEU 900Z25	OPESPS
PUT Options on REPSOL	ES0A06134522	19-12-2025	9,00	PREPEUC 900Z25	OPESCS
PUT Options on REPSOL	ES0A03194032	19-12-2025	9,00	PREPAM 900Z25	OPASPS
PUT Options on REPSOL	ES0A03420056	19-12-2025	9,25	PREPEU 925Z25	OPESPS
PUT Options on REPSOL	ES0A06121834	19-12-2025	9,25	PREPEUC 925Z25	OPESCS
PUT Options on REPSOL	ES0A03190865	19-12-2025	9,25	PREPAM 925Z25	OPASPS
PUT Options on REPSOL	ES0A03383254	19-12-2025	9,50	PREPEU 950Z25	OPESPS
PUT Options on REPSOL	ES0A06121842	19-12-2025	9,50	PREPEUC 950Z25	OPESCS
PUT Options on REPSOL	ES0A03190873	19-12-2025	9,50	PREPAM 950Z25	OPASPS
PUT Options on REPSOL	ES0A06103931	19-12-2025	9,75	PREPEUC 975Z25	OPESCS
PUT Options on REPSOL	ES0A03190881	19-12-2025	9,75	PREPAM 975Z25	OPASPS
PUT Options on REPSOL	ES0A03307873	19-12-2025	9,75	PREPEU 975Z25	OPESPS
PUT Options on REPSOL	ES0A02964336	19-12-2025	10,00	PREPAM 1000Z25	OPASPS
PUT Options on REPSOL	ES0A06103949	19-12-2025	10,00	PREPEUC 1000Z25	OPESCS
PUT Options on REPSOL	ES0A03194230	19-12-2025	10,00	PREPEU 1000Z25	OPESPS
PUT Options on REPSOL	ES0A06028344	19-12-2025	10,50	PREPEUC 1050Z25	OPESCS
PUT Options on REPSOL	ES0A03191202	19-12-2025	10,50	PREPEU 1050Z25	OPESPS
PUT Options on REPSOL	ES0A03190949	19-12-2025	10,50	PREPAM 1050Z25	OPASPS
PUT Options on REPSOL	ES0A06001721	19-12-2025	11,00	PREPEUC 1100Z25	OPESCS
PUT Options on REPSOL	ES0A03190998	19-12-2025	11,00	PREPAM 1100Z25	OPASPS

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PUT Options on REPSOL	ES0A03192036	19-12-2025	11,00	PREPEU 1100Z25	OPESPS
PUT Options on REPSOL	ES0A03192374	19-12-2025	11,50	PREPEU 1150Z25	OPESPS
PUT Options on REPSOL	ES0A03191228	19-12-2025	11,50	PREPAM 1150Z25	OPASPS
PUT Options on REPSOL	ES0A03191889	19-12-2025	12,00	PREPAM 1200Z25	OPASPS
PUT Options on REPSOL	ES0A03192739	19-12-2025	12,00	PREPEU 1200Z25	OPESPS
PUT Options on REPSOL	ES0A03193158	19-12-2025	12,50	PREPEU 1250Z25	OPESPS
PUT Options on REPSOL	ES0A03192416	19-12-2025	12,50	PREPAM 1250Z25	OPASPS
PUT Options on REPSOL	ES0A03596202	19-12-2025	13,00	PREPEU 1300Z25	OPESPS
PUT Options on REPSOL	ES0A03192598	19-12-2025	13,00	PREPAM 1300Z25	OPASPS
PUT Options on REPSOL	ES0A03722865	19-12-2025	13,50	PREPEU 1350Z25	OPESPS
PUT Options on REPSOL	ES0A03192796	19-12-2025	13,50	PREPAM 1350Z25	OPASPS
PUT Options on REPSOL	ES0A06310346	19-12-2025	14,00	PREPEUC 1400Z25	OPESCS
PUT Options on REPSOL	ES0A03724747	19-12-2025	14,00	PREPEU 1400Z25	OPESPS
PUT Options on REPSOL	ES0A03193794	19-12-2025	14,00	PREPAM 1400Z25	OPASPS
PUT Options on REPSOL	ES0A03643889	19-12-2025	14,50	PREPAM 1450Z25	OPASPS
PUT Options on REPSOL	ES0A03731544	19-12-2025	14,50	PREPEU 1450Z25	OPESPS
PUT Options on REPSOL	ES0A03724531	19-12-2025	15,00	PREPAM 1500Z25	OPASPS
PUT Options on REPSOL	ES0A03733896	19-12-2025	15,00	PREPEU 1500Z25	OPESPS
PUT Options on REPSOL	ES0A03766433	19-12-2025	15,50	PREPEU 1550Z25	OPESPS
PUT Options on REPSOL	ES0A03731270	19-12-2025	15,50	PREPAM 1550Z25	OPASPS
PUT Options on REPSOL	ES0A03732286	19-12-2025	16,00	PREPAM 1600Z25	OPASPS
PUT Options on REPSOL	ES0A03777901	19-12-2025	16,00	PREPEU 1600Z25	OPESPS
PUT Options on REPSOL	ES0A03815776	19-12-2025	16,50	PREPEU 1650Z25	OPESPS
PUT Options on REPSOL	ES0A03733722	19-12-2025	16,50	PREPAM 1650Z25	OPASPS
PUT Options on REPSOL	ES0A03766227	19-12-2025	17,00	PREPAM 1700Z25	OPASPS
PUT Options on REPSOL	ES0A03833324	19-12-2025	17,00	PREPEU 1700Z25	OPESPS
PUT Options on REPSOL	ES0A03833332	19-12-2025	17,50	PREPEU 1750Z25	OPESPS
PUT Options on REPSOL	ES0A03777596	19-12-2025	17,50	PREPAM 1750Z25	OPASPS
PUT Options on REPSOL	ES0A03815586	19-12-2025	18,00	PREPAM 1800Z25	OPASPS
PUT Options on REPSOL	ES0A03832987	19-12-2025	18,50	PREPAM 1850Z25	OPASPS
PUT Options on REPSOL	ES0A03832995	19-12-2025	19,00	PREPAM 1900Z25	OPASPS
PUT Options on REPSOL	ES0A04808788	19-12-2025	19,50	PREPAM 1950Z25	OPASPS
PUT Options on REPSOL	ES0A04835633	19-12-2025	20,00	PREPAM 2000Z25	OPASPS
PUT Options on REPSOL	ES0A05267174	19-12-2025	21,00	PREPAM 2100Z25	OPASPS
PUT Options on REPSOL	ES0A06135602	20-03-2026	6,75	PREPAM 675H26	OPASPS
PUT Options on REPSOL	ES0A06134373	20-03-2026	7,00	PREPAM 700H26	OPASPS
PUT Options on REPSOL	ES0A06121511	20-03-2026	7,25	PREPAM 725H26	OPASPS
PUT Options on REPSOL	ES0A06121529	20-03-2026	7,50	PREPAM 750H26	OPASPS
PUT Options on REPSOL	ES0A05803978	20-03-2026	7,75	PREPAM 775H26	OPASPS
PUT Options on REPSOL	ES0A05733340	20-03-2026	8,00	PREPAM 800H26	OPASPS
PUT Options on REPSOL	ES0A05574504	20-03-2026	8,25	PREPAM 825H26	OPASPS
PUT Options on REPSOL	ES0A05571187	20-03-2026	8,50	PREPAM 850H26	OPASPS
PUT Options on REPSOL	ES0A05521265	20-03-2026	8,75	PREPAM 875H26	OPASPS
PUT Options on REPSOL	ES0A06135776	20-03-2026	8,75	PREPEUC 875H26	OPESCS
PUT Options on REPSOL	ES0A06135842	20-03-2026	8,75	PREPEU 875H26	OPESPS
PUT Options on REPSOL	ES0A05513072	20-03-2026	9,00	PREPAM 900H26	OPASPS
PUT Options on REPSOL	ES0A06134530	20-03-2026	9,00	PREPEUC 900H26	OPESCS
PUT Options on REPSOL	ES0A06134605	20-03-2026	9,00	PREPEU 900H26	OPESPS
PUT Options on REPSOL	ES0A05051313	20-03-2026	9,25	PREPAM 925H26	OPASPS
PUT Options on REPSOL	ES0A06121990	20-03-2026	9,25	PREPEU 925H26	OPESPS
PUT Options on REPSOL	ES0A06121859	20-03-2026	9,25	PREPEUC 925H26	OPESCS
PUT Options on REPSOL	ES0A04924080	20-03-2026	9,50	PREPAM 950H26	OPASPS
PUT Options on REPSOL	ES0A06121867	20-03-2026	9,50	PREPEUC 950H26	OPESCS
PUT Options on REPSOL	ES0A06122006	20-03-2026	9,50	PREPEU 950H26	OPESPS
PUT Options on REPSOL	ES0A04915955	20-03-2026	9,75	PREPAM 975H26	OPASPS
PUT Options on REPSOL	ES0A06104061	20-03-2026	9,75	PREPEU 975H26	OPESPS
PUT Options on REPSOL	ES0A06103956	20-03-2026	9,75	PREPEUC 975H26	OPESCS
PUT Options on REPSOL	ES0A04855714	20-03-2026	10,00	PREPAM 1000H26	OPASPS
PUT Options on REPSOL	ES0A05804141	20-03-2026	10,00	PREPEU 1000H26	OPESPS
PUT Options on REPSOL	ES0A06103964	20-03-2026	10,00	PREPEUC 1000H26	OPESCS
PUT Options on REPSOL	ES0A04854832	20-03-2026	10,50	PREPAM 1050H26	OPASPS

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PUT Options on REPSOL	ES0A05582606	20-03-2026	10,50	PREPEU 1050H26	OPESPS
PUT Options on REPSOL	ES0A06094452	20-03-2026	10,50	PREPEUC 1050H26	OPESCS
PUT Options on REPSOL	ES0A04822292	20-03-2026	11,00	PREPAM 1100H26	OPASPS
PUT Options on REPSOL	ES0A05571302	20-03-2026	11,00	PREPEU 1100H26	OPESPS
PUT Options on REPSOL	ES0A06055487	20-03-2026	11,00	PREPEUC 1100H26	OPESCS
PUT Options on REPSOL	ES0A04822516	20-03-2026	11,50	PREPAM 1150H26	OPASPS
PUT Options on REPSOL	ES0A05521372	20-03-2026	11,50	PREPEU 1150H26	OPESPS
PUT Options on REPSOL	ES0A06055495	20-03-2026	11,50	PREPEUC 1150H26	OPESCS
PUT Options on REPSOL	ES0A04822755	20-03-2026	12,00	PREPAM 1200H26	OPASPS
PUT Options on REPSOL	ES0A05002324	20-03-2026	12,00	PREPEU 1200H26	OPESPS
PUT Options on REPSOL	ES0A06055503	20-03-2026	12,00	PREPEUC 1200H26	OPESCS
PUT Options on REPSOL	ES0A04822953	20-03-2026	12,50	PREPAM 1250H26	OPASPS
PUT Options on REPSOL	ES0A04916003	20-03-2026	12,50	PREPEU 1250H26	OPESPS
PUT Options on REPSOL	ES0A06055511	20-03-2026	12,50	PREPEUC 1250H26	OPESCS
PUT Options on REPSOL	ES0A04823217	20-03-2026	13,00	PREPAM 1300H26	OPASPS
PUT Options on REPSOL	ES0A04854840	20-03-2026	13,00	PREPEU 1300H26	OPESPS
PUT Options on REPSOL	ES0A06055529	20-03-2026	13,00	PREPEUC 1300H26	OPESCS
PUT Options on REPSOL	ES0A04823514	20-03-2026	13,50	PREPAM 1350H26	OPASPS
PUT Options on REPSOL	ES0A04854857	20-03-2026	13,50	PREPEU 1350H26	OPESPS
PUT Options on REPSOL	ES0A06077366	20-03-2026	13,50	PREPEUC 1350H26	OPESCS
PUT Options on REPSOL	ES0A06310353	20-03-2026	14,00	PREPEUC 1400H26	OPESCS
PUT Options on REPSOL	ES0A04823878	20-03-2026	14,00	PREPAM 1400H26	OPASPS
PUT Options on REPSOL	ES0A04823894	20-03-2026	14,00	PREPEU 1400H26	OPESPS
PUT Options on REPSOL	ES0A04824231	20-03-2026	14,50	PREPAM 1450H26	OPASPS
PUT Options on REPSOL	ES0A04824256	20-03-2026	14,50	PREPEU 1450H26	OPESPS
PUT Options on REPSOL	ES0A04824579	20-03-2026	15,00	PREPAM 1500H26	OPASPS
PUT Options on REPSOL	ES0A04824595	20-03-2026	15,00	PREPEU 1500H26	OPESPS
PUT Options on REPSOL	ES0A04824918	20-03-2026	15,50	PREPAM 1550H26	OPASPS
PUT Options on REPSOL	ES0A04824934	20-03-2026	15,50	PREPEU 1550H26	OPESPS
PUT Options on REPSOL	ES0A04825253	20-03-2026	16,00	PREPAM 1600H26	OPASPS
PUT Options on REPSOL	ES0A04825279	20-03-2026	16,00	PREPEU 1600H26	OPESPS
PUT Options on REPSOL	ES0A04825550	20-03-2026	16,50	PREPAM 1650H26	OPASPS
PUT Options on REPSOL	ES0A04825576	20-03-2026	16,50	PREPEU 1650H26	OPESPS
PUT Options on REPSOL	ES0A04825816	20-03-2026	17,00	PREPAM 1700H26	OPASPS
PUT Options on REPSOL	ES0A04837316	20-03-2026	17,00	PREPEU 1700H26	OPESPS
PUT Options on REPSOL	ES0A04826038	20-03-2026	17,50	PREPAM 1750H26	OPASPS
PUT Options on REPSOL	ES0A05260534	20-03-2026	17,50	PREPEU 1750H26	OPESPS
PUT Options on REPSOL	ES0A04826285	20-03-2026	18,00	PREPAM 1800H26	OPASPS
PUT Options on REPSOL	ES0A04826525	20-03-2026	18,50	PREPAM 1850H26	OPASPS
PUT Options on REPSOL	ES0A04826707	20-03-2026	19,00	PREPAM 1900H26	OPASPS
PUT Options on REPSOL	ES0A04826889	20-03-2026	19,50	PREPAM 1950H26	OPASPS
PUT Options on REPSOL	ES0A04835674	20-03-2026	20,00	PREPAM 2000H26	OPASPS
PUT Options on REPSOL	ES0A05267182	20-03-2026	21,00	PREPAM 2100H26	OPASPS
PUT Options on REPSOL	ES0A06135610	19-06-2026	6,75	PREPAM 675M26	OPASPS
PUT Options on REPSOL	ES0A06134381	19-06-2026	7,00	PREPAM 700M26	OPASPS
PUT Options on REPSOL	ES0A06121537	19-06-2026	7,25	PREPAM 725M26	OPASPS
PUT Options on REPSOL	ES0A06121545	19-06-2026	7,50	PREPAM 750M26	OPASPS
PUT Options on REPSOL	ES0A05803986	19-06-2026	7,75	PREPAM 775M26	OPASPS
PUT Options on REPSOL	ES0A03419546	19-06-2026	8,00	PREPAM 800M26	OPASPS
PUT Options on REPSOL	ES0A03419553	19-06-2026	8,25	PREPAM 825M26	OPASPS
PUT Options on REPSOL	ES0A03383098	19-06-2026	8,50	PREPAM 850M26	OPASPS
PUT Options on REPSOL	ES0A03420064	19-06-2026	8,75	PREPEU 875M26	OPESPS
PUT Options on REPSOL	ES0A03307717	19-06-2026	8,75	PREPAM 875M26	OPASPS
PUT Options on REPSOL	ES0A03194040	19-06-2026	9,00	PREPAM 900M26	OPASPS
PUT Options on REPSOL	ES0A03420072	19-06-2026	9,00	PREPEU 900M26	OPESPS
PUT Options on REPSOL	ES0A03191350	19-06-2026	9,25	PREPAM 925M26	OPASPS
PUT Options on REPSOL	ES0A03420080	19-06-2026	9,25	PREPEU 925M26	OPESPS
PUT Options on REPSOL	ES0A03191368	19-06-2026	9,50	PREPAM 950M26	OPASPS
PUT Options on REPSOL	ES0A03383262	19-06-2026	9,50	PREPEU 950M26	OPESPS
PUT Options on REPSOL	ES0A03191376	19-06-2026	9,75	PREPAM 975M26	OPASPS
PUT Options on REPSOL	ES0A03307881	19-06-2026	9,75	PREPEU 975M26	OPESPS

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PUT Options on REPSOL	ES0A02962215	19-06-2026	10,00	PREPAM 1000M26	OPASPS
PUT Options on REPSOL	ES0A03194248	19-06-2026	10,00	PREPEU 1000M26	OPESPS
PUT Options on REPSOL	ES0A03191384	19-06-2026	10,50	PREPAM 1050M26	OPASPS
PUT Options on REPSOL	ES0A03191418	19-06-2026	10,50	PREPEU 1050M26	OPESPS
PUT Options on REPSOL	ES0A03191392	19-06-2026	11,00	PREPAM 1100M26	OPASPS
PUT Options on REPSOL	ES0A03192044	19-06-2026	11,00	PREPEU 1100M26	OPESPS
PUT Options on REPSOL	ES0A03192382	19-06-2026	11,50	PREPEU 1150M26	OPESPS
PUT Options on REPSOL	ES0A03191400	19-06-2026	11,50	PREPAM 1150M26	OPASPS
PUT Options on REPSOL	ES0A06330443	19-06-2026	11,50	PREPEUC 1150M26	OPESCS
PUT Options on REPSOL	ES0A06313720	19-06-2026	12,00	PREPEUC 1200M26	OPESCS
PUT Options on REPSOL	ES0A03191897	19-06-2026	12,00	PREPAM 1200M26	OPASPS
PUT Options on REPSOL	ES0A03192671	19-06-2026	12,00	PREPEU 1200M26	OPESPS
PUT Options on REPSOL	ES0A03192424	19-06-2026	12,50	PREPAM 1250M26	OPASPS
PUT Options on REPSOL	ES0A03193166	19-06-2026	12,50	PREPEU 1250M26	OPESPS
PUT Options on REPSOL	ES0A06313738	19-06-2026	12,50	PREPEUC 1250M26	OPESCS
PUT Options on REPSOL	ES0A06313746	19-06-2026	13,00	PREPEUC 1300M26	OPESCS
PUT Options on REPSOL	ES0A03192580	19-06-2026	13,00	PREPAM 1300M26	OPASPS
PUT Options on REPSOL	ES0A03596210	19-06-2026	13,00	PREPEU 1300M26	OPESPS
PUT Options on REPSOL	ES0A03192804	19-06-2026	13,50	PREPAM 1350M26	OPASPS
PUT Options on REPSOL	ES0A06313753	19-06-2026	13,50	PREPEUC 1350M26	OPESCS
PUT Options on REPSOL	ES0A03722766	19-06-2026	13,50	PREPEU 1350M26	OPESPS
PUT Options on REPSOL	ES0A06313761	19-06-2026	14,00	PREPEUC 1400M26	OPESCS
PUT Options on REPSOL	ES0A03193786	19-06-2026	14,00	PREPAM 1400M26	OPASPS
PUT Options on REPSOL	ES0A03724754	19-06-2026	14,00	PREPEU 1400M26	OPESPS
PUT Options on REPSOL	ES0A03731445	19-06-2026	14,50	PREPEU 1450M26	OPESPS
PUT Options on REPSOL	ES0A03643897	19-06-2026	14,50	PREPAM 1450M26	OPASPS
PUT Options on REPSOL	ES0A03733904	19-06-2026	15,00	PREPEU 1500M26	OPESPS
PUT Options on REPSOL	ES0A03724549	19-06-2026	15,00	PREPAM 1500M26	OPASPS
PUT Options on REPSOL	ES0A03731254	19-06-2026	15,50	PREPAM 1550M26	OPASPS
PUT Options on REPSOL	ES0A03766441	19-06-2026	15,50	PREPEU 1550M26	OPESPS
PUT Options on REPSOL	ES0A03777802	19-06-2026	16,00	PREPEU 1600M26	OPESPS
PUT Options on REPSOL	ES0A03732294	19-06-2026	16,00	PREPAM 1600M26	OPASPS
PUT Options on REPSOL	ES0A03733730	19-06-2026	16,50	PREPAM 1650M26	OPASPS
PUT Options on REPSOL	ES0A03815784	19-06-2026	16,50	PREPEU 1650M26	OPESPS
PUT Options on REPSOL	ES0A03833340	19-06-2026	17,00	PREPEU 1700M26	OPESPS
PUT Options on REPSOL	ES0A03766235	19-06-2026	17,00	PREPAM 1700M26	OPASPS
PUT Options on REPSOL	ES0A03833357	19-06-2026	17,50	PREPEU 1750M26	OPESPS
PUT Options on REPSOL	ES0A03777570	19-06-2026	17,50	PREPAM 1750M26	OPASPS
PUT Options on REPSOL	ES0A03815594	19-06-2026	18,00	PREPAM 1800M26	OPASPS
PUT Options on REPSOL	ES0A03833001	19-06-2026	18,50	PREPAM 1850M26	OPASPS
PUT Options on REPSOL	ES0A03833019	19-06-2026	19,00	PREPAM 1900M26	OPASPS
PUT Options on REPSOL	ES0A05203906	19-06-2026	19,50	PREPAM 1950M26	OPASPS
PUT Options on REPSOL	ES0A05234901	19-06-2026	20,00	PREPAM 2000M26	OPASPS
PUT Options on REPSOL	ES0A05267190	19-06-2026	21,00	PREPAM 2100M26	OPASPS
PUT Options on REPSOL	ES0A06135628	18-09-2026	6,75	PREPAM 675U26	OPASPS
PUT Options on REPSOL	ES0A06134399	18-09-2026	7,00	PREPAM 700U26	OPASPS
PUT Options on REPSOL	ES0A06121552	18-09-2026	7,25	PREPAM 725U26	OPASPS
PUT Options on REPSOL	ES0A06121560	18-09-2026	7,50	PREPAM 750U26	OPASPS
PUT Options on REPSOL	ES0A05803994	18-09-2026	7,75	PREPAM 775U26	OPASPS
PUT Options on REPSOL	ES0A05733357	18-09-2026	8,00	PREPAM 800U26	OPASPS
PUT Options on REPSOL	ES0A05574512	18-09-2026	8,25	PREPAM 825U26	OPASPS
PUT Options on REPSOL	ES0A05571195	18-09-2026	8,50	PREPAM 850U26	OPASPS
PUT Options on REPSOL	ES0A05521273	18-09-2026	8,75	PREPAM 875U26	OPASPS
PUT Options on REPSOL	ES0A06135859	18-09-2026	8,75	PREPEU 875U26	OPESPS
PUT Options on REPSOL	ES0A05513080	18-09-2026	9,00	PREPAM 900U26	OPASPS
PUT Options on REPSOL	ES0A06134613	18-09-2026	9,00	PREPEU 900U26	OPESPS
PUT Options on REPSOL	ES0A05501317	18-09-2026	9,25	PREPAM 925U26	OPASPS
PUT Options on REPSOL	ES0A06122014	18-09-2026	9,25	PREPEU 925U26	OPESPS
PUT Options on REPSOL	ES0A05473442	18-09-2026	9,50	PREPAM 950U26	OPASPS
PUT Options on REPSOL	ES0A06122022	18-09-2026	9,50	PREPEU 950U26	OPESPS
PUT Options on REPSOL	ES0A05461363	18-09-2026	9,75	PREPAM 975U26	OPASPS

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PUT Options on REPSOL	ES0A06104079	18-09-2026	9,75	PREPEU 975U26	OPESPS
PUT Options on REPSOL	ES0A05421052	18-09-2026	10,00	PREPAM 1000U26	OPASPS
PUT Options on REPSOL	ES0A05804158	18-09-2026	10,00	PREPEU 1000U26	OPESPS
PUT Options on REPSOL	ES0A05283775	18-09-2026	10,50	PREPAM 1050U26	OPASPS
PUT Options on REPSOL	ES0A05582614	18-09-2026	10,50	PREPEU 1050U26	OPESPS
PUT Options on REPSOL	ES0A05212709	18-09-2026	11,00	PREPAM 1100U26	OPASPS
PUT Options on REPSOL	ES0A05571310	18-09-2026	11,00	PREPEU 1100U26	OPESPS
PUT Options on REPSOL	ES0A05212717	18-09-2026	11,50	PREPAM 1150U26	OPASPS
PUT Options on REPSOL	ES0A05521380	18-09-2026	11,50	PREPEU 1150U26	OPESPS
PUT Options on REPSOL	ES0A05212725	18-09-2026	12,00	PREPAM 1200U26	OPASPS
PUT Options on REPSOL	ES0A05475124	18-09-2026	12,00	PREPEU 1200U26	OPESPS
PUT Options on REPSOL	ES0A05212733	18-09-2026	12,50	PREPAM 1250U26	OPASPS
PUT Options on REPSOL	ES0A05461421	18-09-2026	12,50	PREPEU 1250U26	OPESPS
PUT Options on REPSOL	ES0A05212741	18-09-2026	13,00	PREPAM 1300U26	OPASPS
PUT Options on REPSOL	ES0A05324918	18-09-2026	13,00	PREPEU 1300U26	OPESPS
PUT Options on REPSOL	ES0A05212758	18-09-2026	13,50	PREPAM 1350U26	OPASPS
PUT Options on REPSOL	ES0A05283783	18-09-2026	13,50	PREPEU 1350U26	OPESPS
PUT Options on REPSOL	ES0A05212766	18-09-2026	14,00	PREPAM 1400U26	OPASPS
PUT Options on REPSOL	ES0A05212980	18-09-2026	14,00	PREPEU 1400U26	OPESPS
PUT Options on REPSOL	ES0A05212998	18-09-2026	14,50	PREPEU 1450U26	OPESPS
PUT Options on REPSOL	ES0A05212774	18-09-2026	14,50	PREPAM 1450U26	OPASPS
PUT Options on REPSOL	ES0A05212782	18-09-2026	15,00	PREPAM 1500U26	OPASPS
PUT Options on REPSOL	ES0A05213004	18-09-2026	15,00	PREPEU 1500U26	OPESPS
PUT Options on REPSOL	ES0A05213012	18-09-2026	15,50	PREPEU 1550U26	OPESPS
PUT Options on REPSOL	ES0A05212790	18-09-2026	15,50	PREPAM 1550U26	OPASPS
PUT Options on REPSOL	ES0A05212808	18-09-2026	16,00	PREPAM 1600U26	OPASPS
PUT Options on REPSOL	ES0A05213020	18-09-2026	16,00	PREPEU 1600U26	OPESPS
PUT Options on REPSOL	ES0A05213038	18-09-2026	16,50	PREPEU 1650U26	OPESPS
PUT Options on REPSOL	ES0A05212816	18-09-2026	16,50	PREPAM 1650U26	OPASPS
PUT Options on REPSOL	ES0A05212824	18-09-2026	17,00	PREPAM 1700U26	OPASPS
PUT Options on REPSOL	ES0A05260542	18-09-2026	17,00	PREPEU 1700U26	OPESPS
PUT Options on REPSOL	ES0A05212832	18-09-2026	17,50	PREPAM 1750U26	OPASPS
PUT Options on REPSOL	ES0A05260559	18-09-2026	17,50	PREPEU 1750U26	OPESPS
PUT Options on REPSOL	ES0A05212840	18-09-2026	18,00	PREPAM 1800U26	OPASPS
PUT Options on REPSOL	ES0A05212857	18-09-2026	18,50	PREPAM 1850U26	OPASPS
PUT Options on REPSOL	ES0A05212865	18-09-2026	19,00	PREPAM 1900U26	OPASPS
PUT Options on REPSOL	ES0A05212873	18-09-2026	19,50	PREPAM 1950U26	OPASPS
PUT Options on REPSOL	ES0A05234919	18-09-2026	20,00	PREPAM 2000U26	OPASPS
PUT Options on REPSOL	ES0A05267208	18-09-2026	21,00	PREPAM 2100U26	OPASPS
PUT Options on REPSOL	ES0A06135636	18-12-2026	6,75	PREPAM 675Z26	OPASPS
PUT Options on REPSOL	ES0A06134407	18-12-2026	7,00	PREPAM 700Z26	OPASPS
PUT Options on REPSOL	ES0A06121578	18-12-2026	7,25	PREPAM 725Z26	OPASPS
PUT Options on REPSOL	ES0A06121586	18-12-2026	7,50	PREPAM 750Z26	OPASPS
PUT Options on REPSOL	ES0A05804000	18-12-2026	7,75	PREPAM 775Z26	OPASPS
PUT Options on REPSOL	ES0A03475423	18-12-2026	8,00	PREPAM 800Z26	OPASPS
PUT Options on REPSOL	ES0A03475431	18-12-2026	8,25	PREPAM 825Z26	OPASPS
PUT Options on REPSOL	ES0A03475449	18-12-2026	8,50	PREPAM 850Z26	OPASPS
PUT Options on REPSOL	ES0A03475456	18-12-2026	8,75	PREPAM 875Z26	OPASPS
PUT Options on REPSOL	ES0A06135867	18-12-2026	8,75	PREPEU 875Z26	OPESPS
PUT Options on REPSOL	ES0A03475464	18-12-2026	9,00	PREPAM 900Z26	OPASPS
PUT Options on REPSOL	ES0A03483492	18-12-2026	9,00	PREPEU 900Z26	OPESPS
PUT Options on REPSOL	ES0A03475472	18-12-2026	9,25	PREPAM 925Z26	OPASPS
PUT Options on REPSOL	ES0A03483500	18-12-2026	9,25	PREPEU 925Z26	OPESPS
PUT Options on REPSOL	ES0A03475480	18-12-2026	9,50	PREPAM 950Z26	OPASPS
PUT Options on REPSOL	ES0A03483518	18-12-2026	9,50	PREPEU 950Z26	OPESPS
PUT Options on REPSOL	ES0A03475498	18-12-2026	9,75	PREPAM 975Z26	OPASPS
PUT Options on REPSOL	ES0A03483526	18-12-2026	9,75	PREPEU 975Z26	OPESPS
PUT Options on REPSOL	ES0A03475506	18-12-2026	10,00	PREPAM 1000Z26	OPASPS
PUT Options on REPSOL	ES0A03483534	18-12-2026	10,00	PREPEU 1000Z26	OPESPS
PUT Options on REPSOL	ES0A03475514	18-12-2026	10,50	PREPAM 1050Z26	OPASPS
PUT Options on REPSOL	ES0A03483542	18-12-2026	10,50	PREPEU 1050Z26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on REPSOL	ES0A03475522	18-12-2026	11,00	PREPAM 1100Z26	OPASPS
PUT Options on REPSOL	ES0A03492097	18-12-2026	11,00	PREPEU 1100Z26	OPESPS
PUT Options on REPSOL	ES0A03475530	18-12-2026	11,50	PREPAM 1150Z26	OPASPS
PUT Options on REPSOL	ES0A03496221	18-12-2026	11,50	PREPEU 1150Z26	OPESPS
PUT Options on REPSOL	ES0A03505740	18-12-2026	12,00	PREPEU 1200Z26	OPESPS
PUT Options on REPSOL	ES0A03492063	18-12-2026	12,00	PREPAM 1200Z26	OPASPS
PUT Options on REPSOL	ES0A03496171	18-12-2026	12,50	PREPAM 1250Z26	OPASPS
PUT Options on REPSOL	ES0A03565371	18-12-2026	12,50	PREPEU 1250Z26	OPESPS
PUT Options on REPSOL	ES0A03504321	18-12-2026	13,00	PREPAM 1300Z26	OPASPS
PUT Options on REPSOL	ES0A03596228	18-12-2026	13,00	PREPEU 1300Z26	OPESPS
PUT Options on REPSOL	ES0A03565330	18-12-2026	13,50	PREPAM 1350Z26	OPASPS
PUT Options on REPSOL	ES0A03722873	18-12-2026	13,50	PREPEU 1350Z26	OPESPS
PUT Options on REPSOL	ES0A03589322	18-12-2026	14,00	PREPAM 1400Z26	OPASPS
PUT Options on REPSOL	ES0A03724762	18-12-2026	14,00	PREPEU 1400Z26	OPESPS
PUT Options on REPSOL	ES0A03731551	18-12-2026	14,50	PREPEU 1450Z26	OPESPS
PUT Options on REPSOL	ES0A03643905	18-12-2026	14,50	PREPAM 1450Z26	OPASPS
PUT Options on REPSOL	ES0A03733912	18-12-2026	15,00	PREPEU 1500Z26	OPESPS
PUT Options on REPSOL	ES0A03724556	18-12-2026	15,00	PREPAM 1500Z26	OPASPS
PUT Options on REPSOL	ES0A03731288	18-12-2026	15,50	PREPAM 1550Z26	OPASPS
PUT Options on REPSOL	ES0A03766458	18-12-2026	15,50	PREPEU 1550Z26	OPESPS
PUT Options on REPSOL	ES0A03732302	18-12-2026	16,00	PREPAM 1600Z26	OPASPS
PUT Options on REPSOL	ES0A03777919	18-12-2026	16,00	PREPEU 1600Z26	OPESPS
PUT Options on REPSOL	ES0A03733748	18-12-2026	16,50	PREPAM 1650Z26	OPASPS
PUT Options on REPSOL	ES0A03815792	18-12-2026	16,50	PREPEU 1650Z26	OPESPS
PUT Options on REPSOL	ES0A03766243	18-12-2026	17,00	PREPAM 1700Z26	OPASPS
PUT Options on REPSOL	ES0A03833365	18-12-2026	17,00	PREPEU 1700Z26	OPESPS
PUT Options on REPSOL	ES0A03833373	18-12-2026	17,50	PREPEU 1750Z26	OPESPS
PUT Options on REPSOL	ES0A03777604	18-12-2026	17,50	PREPAM 1750Z26	OPASPS
PUT Options on REPSOL	ES0A03815602	18-12-2026	18,00	PREPAM 1800Z26	OPASPS
PUT Options on REPSOL	ES0A03833027	18-12-2026	18,50	PREPAM 1850Z26	OPASPS
PUT Options on REPSOL	ES0A03833035	18-12-2026	19,00	PREPAM 1900Z26	OPASPS
PUT Options on REPSOL	ES0A05454095	18-12-2026	19,50	PREPAM 1950Z26	OPASPS
PUT Options on REPSOL	ES0A06135644	19-03-2027	6,75	PREPAM 675H27	OPASPS
PUT Options on REPSOL	ES0A06134415	19-03-2027	7,00	PREPAM 700H27	OPASPS
PUT Options on REPSOL	ES0A06121594	19-03-2027	7,25	PREPAM 725H27	OPASPS
PUT Options on REPSOL	ES0A06121602	19-03-2027	7,50	PREPAM 750H27	OPASPS
PUT Options on REPSOL	ES0A05804018	19-03-2027	7,75	PREPAM 775H27	OPASPS
PUT Options on REPSOL	ES0A05733365	19-03-2027	8,00	PREPAM 800H27	OPASPS
PUT Options on REPSOL	ES0A05604822	19-03-2027	8,25	PREPAM 825H27	OPASPS
PUT Options on REPSOL	ES0A05604830	19-03-2027	8,50	PREPAM 850H27	OPASPS
PUT Options on REPSOL	ES0A05604848	19-03-2027	8,75	PREPAM 875H27	OPASPS
PUT Options on REPSOL	ES0A06135875	19-03-2027	8,75	PREPEU 875H27	OPESPS
PUT Options on REPSOL	ES0A05604855	19-03-2027	9,00	PREPAM 900H27	OPASPS
PUT Options on REPSOL	ES0A06134621	19-03-2027	9,00	PREPEU 900H27	OPESPS
PUT Options on REPSOL	ES0A05604863	19-03-2027	9,25	PREPAM 925H27	OPASPS
PUT Options on REPSOL	ES0A06122030	19-03-2027	9,25	PREPEU 925H27	OPESPS
PUT Options on REPSOL	ES0A05604871	19-03-2027	9,50	PREPAM 950H27	OPASPS
PUT Options on REPSOL	ES0A06122048	19-03-2027	9,50	PREPEU 950H27	OPESPS
PUT Options on REPSOL	ES0A05604889	19-03-2027	9,75	PREPAM 975H27	OPASPS
PUT Options on REPSOL	ES0A06104087	19-03-2027	9,75	PREPEU 975H27	OPESPS
PUT Options on REPSOL	ES0A05604897	19-03-2027	10,00	PREPAM 1000H27	OPASPS
PUT Options on REPSOL	ES0A05804166	19-03-2027	10,00	PREPEU 1000H27	OPESPS
PUT Options on REPSOL	ES0A05604905	19-03-2027	10,50	PREPAM 1050H27	OPASPS
PUT Options on REPSOL	ES0A05624473	19-03-2027	10,50	PREPEU 1050H27	OPESPS
PUT Options on REPSOL	ES0A05604913	19-03-2027	11,00	PREPAM 1100H27	OPASPS
PUT Options on REPSOL	ES0A05605001	19-03-2027	11,00	PREPEU 1100H27	OPESPS
PUT Options on REPSOL	ES0A05605019	19-03-2027	11,50	PREPEU 1150H27	OPESPS
PUT Options on REPSOL	ES0A05604921	19-03-2027	11,50	PREPAM 1150H27	OPASPS
PUT Options on REPSOL	ES0A05604939	19-03-2027	12,00	PREPAM 1200H27	OPASPS
PUT Options on REPSOL	ES0A05605027	19-03-2027	12,00	PREPEU 1200H27	OPESPS
PUT Options on REPSOL	ES0A05605035	19-03-2027	12,50	PREPEU 1250H27	OPESPS

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PUT Options on REPSOL	ES0A05604947	19-03-2027	12,50	PREPAM 1250H27	OPASPS
PUT Options on REPSOL	ES0A05604954	19-03-2027	13,00	PREPAM 1300H27	OPASPS
PUT Options on REPSOL	ES0A05632658	19-03-2027	13,00	PREPEU 1300H27	OPESPS
PUT Options on REPSOL	ES0A05604962	19-03-2027	13,50	PREPAM 1350H27	OPASPS
PUT Options on REPSOL	ES0A05635370	19-03-2027	13,50	PREPEU 1350H27	OPESPS
PUT Options on REPSOL	ES0A05604970	19-03-2027	14,00	PREPAM 1400H27	OPASPS
PUT Options on REPSOL	ES0A05956529	19-03-2027	14,00	PREPEU 1400H27	OPESPS
PUT Options on REPSOL	ES0A05604988	19-03-2027	14,50	PREPAM 1450H27	OPASPS
PUT Options on REPSOL	ES0A05604996	19-03-2027	15,00	PREPAM 1500H27	OPASPS
PUT Options on REPSOL	ES0A05633219	19-03-2027	15,50	PREPAM 1550H27	OPASPS
PUT Options on REPSOL	ES0A05640016	19-03-2027	16,00	PREPAM 1600H27	OPASPS
PUT Options on REPSOL	ES0A05956396	19-03-2027	16,50	PREPAM 1650H27	OPASPS
PUT Options on REPSOL	ES0A05956404	19-03-2027	17,00	PREPAM 1700H27	OPASPS
PUT Options on REPSOL	ES0A06135651	18-06-2027	6,75	PREPAM 675M27	OPASPS
PUT Options on REPSOL	ES0A06134423	18-06-2027	7,00	PREPAM 700M27	OPASPS
PUT Options on REPSOL	ES0A06121610	18-06-2027	7,25	PREPAM 725M27	OPASPS
PUT Options on REPSOL	ES0A06121628	18-06-2027	7,50	PREPAM 750M27	OPASPS
PUT Options on REPSOL	ES0A05813431	18-06-2027	7,75	PREPAM 775M27	OPASPS
PUT Options on REPSOL	ES0A05813449	18-06-2027	8,00	PREPAM 800M27	OPASPS
PUT Options on REPSOL	ES0A05813456	18-06-2027	8,25	PREPAM 825M27	OPASPS
PUT Options on REPSOL	ES0A05813464	18-06-2027	8,50	PREPAM 850M27	OPASPS
PUT Options on REPSOL	ES0A05813472	18-06-2027	8,75	PREPAM 875M27	OPASPS
PUT Options on REPSOL	ES0A06135883	18-06-2027	8,75	PREPEU 875M27	OPESPS
PUT Options on REPSOL	ES0A06134639	18-06-2027	9,00	PREPEU 900M27	OPESPS
PUT Options on REPSOL	ES0A05804026	18-06-2027	9,00	PREPAM 900M27	OPASPS
PUT Options on REPSOL	ES0A04101747	18-06-2027	9,25	PREPAM 925M27	OPASPS
PUT Options on REPSOL	ES0A06122055	18-06-2027	9,25	PREPEU 925M27	OPESPS
PUT Options on REPSOL	ES0A03912771	18-06-2027	9,50	PREPAM 950M27	OPASPS
PUT Options on REPSOL	ES0A06122063	18-06-2027	9,50	PREPEU 950M27	OPESPS
PUT Options on REPSOL	ES0A03907896	18-06-2027	9,75	PREPAM 975M27	OPASPS
PUT Options on REPSOL	ES0A06104095	18-06-2027	9,75	PREPEU 975M27	OPESPS
PUT Options on REPSOL	ES0A03907904	18-06-2027	10,00	PREPAM 1000M27	OPASPS
PUT Options on REPSOL	ES0A05804174	18-06-2027	10,00	PREPEU 1000M27	OPESPS
PUT Options on REPSOL	ES0A03893021	18-06-2027	10,50	PREPAM 1050M27	OPASPS
PUT Options on REPSOL	ES0A04101846	18-06-2027	10,50	PREPEU 1050M27	OPESPS
PUT Options on REPSOL	ES0A03907961	18-06-2027	11,00	PREPEU 1100M27	OPESPS
PUT Options on REPSOL	ES0A03864683	18-06-2027	11,00	PREPAM 1100M27	OPASPS
PUT Options on REPSOL	ES0A03864691	18-06-2027	11,50	PREPAM 1150M27	OPASPS
PUT Options on REPSOL	ES0A03893112	18-06-2027	11,50	PREPEU 1150M27	OPESPS
PUT Options on REPSOL	ES0A03893120	18-06-2027	12,00	PREPEU 1200M27	OPESPS
PUT Options on REPSOL	ES0A03864709	18-06-2027	12,00	PREPAM 1200M27	OPASPS
PUT Options on REPSOL	ES0A03864717	18-06-2027	12,50	PREPAM 1250M27	OPASPS
PUT Options on REPSOL	ES0A03864816	18-06-2027	12,50	PREPEU 1250M27	OPESPS
PUT Options on REPSOL	ES0A03864857	18-06-2027	13,00	PREPEU 1300M27	OPESPS
PUT Options on REPSOL	ES0A03864725	18-06-2027	13,00	PREPAM 1300M27	OPASPS
PUT Options on REPSOL	ES0A03864733	18-06-2027	13,50	PREPAM 1350M27	OPASPS
PUT Options on REPSOL	ES0A03864865	18-06-2027	13,50	PREPEU 1350M27	OPESPS
PUT Options on REPSOL	ES0A03864873	18-06-2027	14,00	PREPEU 1400M27	OPESPS
PUT Options on REPSOL	ES0A03864741	18-06-2027	14,00	PREPAM 1400M27	OPASPS
PUT Options on REPSOL	ES0A03864758	18-06-2027	14,50	PREPAM 1450M27	OPASPS
PUT Options on REPSOL	ES0A03864881	18-06-2027	14,50	PREPEU 1450M27	OPESPS
PUT Options on REPSOL	ES0A03864899	18-06-2027	15,00	PREPEU 1500M27	OPESPS
PUT Options on REPSOL	ES0A03864766	18-06-2027	15,00	PREPAM 1500M27	OPASPS
PUT Options on REPSOL	ES0A03864774	18-06-2027	15,50	PREPAM 1550M27	OPASPS
PUT Options on REPSOL	ES0A03869385	18-06-2027	15,50	PREPEU 1550M27	OPESPS
PUT Options on REPSOL	ES0A03864782	18-06-2027	16,00	PREPAM 1600M27	OPASPS
PUT Options on REPSOL	ES0A04278453	18-06-2027	16,00	PREPEU 1600M27	OPESPS
PUT Options on REPSOL	ES0A03866241	18-06-2027	16,50	PREPAM 1650M27	OPASPS
PUT Options on REPSOL	ES0A04318580	18-06-2027	16,50	PREPEU 1650M27	OPESPS
PUT Options on REPSOL	ES0A03869377	18-06-2027	17,00	PREPAM 1700M27	OPASPS
PUT Options on REPSOL	ES0A04377982	18-06-2027	17,00	PREPEU 1700M27	OPESPS

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PUT Options on REPSOL	ES0A04278495	18-06-2027	17,50	PREPAM 1750M27	OPASPS
PUT Options on REPSOL	ES0A05260567	18-06-2027	17,50	PREPEU 1750M27	OPESPS
PUT Options on REPSOL	ES0A04318507	18-06-2027	18,00	PREPAM 1800M27	OPASPS
PUT Options on REPSOL	ES0A04377909	18-06-2027	18,50	PREPAM 1850M27	OPASPS
PUT Options on REPSOL	ES0A05260419	18-06-2027	19,00	PREPAM 1900M27	OPASPS
PUT Options on REPSOL	ES0A06135669	17-09-2027	6,75	PREPAM 675U27	OPASPS
PUT Options on REPSOL	ES0A06134431	17-09-2027	7,00	PREPAM 700U27	OPASPS
PUT Options on REPSOL	ES0A06121636	17-09-2027	7,25	PREPAM 725U27	OPASPS
PUT Options on REPSOL	ES0A06121644	17-09-2027	7,50	PREPAM 750U27	OPASPS
PUT Options on REPSOL	ES0A06103790	17-09-2027	7,75	PREPAM 775U27	OPASPS
PUT Options on REPSOL	ES0A06094437	17-09-2027	8,00	PREPAM 800U27	OPASPS
PUT Options on REPSOL	ES0A06094445	17-09-2027	8,25	PREPAM 825U27	OPASPS
PUT Options on REPSOL	ES0A06055305	17-09-2027	8,50	PREPAM 850U27	OPASPS
PUT Options on REPSOL	ES0A06055313	17-09-2027	8,75	PREPAM 875U27	OPASPS
PUT Options on REPSOL	ES0A06135891	17-09-2027	8,75	PREPEU 875U27	OPESPS
PUT Options on REPSOL	ES0A06055321	17-09-2027	9,00	PREPAM 900U27	OPASPS
PUT Options on REPSOL	ES0A06134647	17-09-2027	9,00	PREPEU 900U27	OPESPS
PUT Options on REPSOL	ES0A06055339	17-09-2027	9,25	PREPAM 925U27	OPASPS
PUT Options on REPSOL	ES0A06122071	17-09-2027	9,25	PREPEU 925U27	OPESPS
PUT Options on REPSOL	ES0A06055347	17-09-2027	9,50	PREPAM 950U27	OPASPS
PUT Options on REPSOL	ES0A06122089	17-09-2027	9,50	PREPEU 950U27	OPESPS
PUT Options on REPSOL	ES0A06055354	17-09-2027	9,75	PREPAM 975U27	OPASPS
PUT Options on REPSOL	ES0A06104103	17-09-2027	9,75	PREPEU 975U27	OPESPS
PUT Options on REPSOL	ES0A06055362	17-09-2027	10,00	PREPAM 1000U27	OPASPS
PUT Options on REPSOL	ES0A06104111	17-09-2027	10,00	PREPEU 1000U27	OPESPS
PUT Options on REPSOL	ES0A06055370	17-09-2027	10,50	PREPAM 1050U27	OPASPS
PUT Options on REPSOL	ES0A06094502	17-09-2027	10,50	PREPEU 1050U27	OPESPS
PUT Options on REPSOL	ES0A06055388	17-09-2027	11,00	PREPAM 1100U27	OPASPS
PUT Options on REPSOL	ES0A06055545	17-09-2027	11,00	PREPEU 1100U27	OPESPS
PUT Options on REPSOL	ES0A06055552	17-09-2027	11,50	PREPEU 1150U27	OPESPS
PUT Options on REPSOL	ES0A06055396	17-09-2027	11,50	PREPAM 1150U27	OPASPS
PUT Options on REPSOL	ES0A06055404	17-09-2027	12,00	PREPAM 1200U27	OPASPS
PUT Options on REPSOL	ES0A06055560	17-09-2027	12,00	PREPEU 1200U27	OPESPS
PUT Options on REPSOL	ES0A06055578	17-09-2027	12,50	PREPEU 1250U27	OPESPS
PUT Options on REPSOL	ES0A06055412	17-09-2027	12,50	PREPAM 1250U27	OPASPS
PUT Options on REPSOL	ES0A06055420	17-09-2027	13,00	PREPAM 1300U27	OPASPS
PUT Options on REPSOL	ES0A06055586	17-09-2027	13,00	PREPEU 1300U27	OPESPS
PUT Options on REPSOL	ES0A06055438	17-09-2027	13,50	PREPAM 1350U27	OPASPS
PUT Options on REPSOL	ES0A06077390	17-09-2027	13,50	PREPEU 1350U27	OPESPS
PUT Options on REPSOL	ES0A06055446	17-09-2027	14,00	PREPAM 1400U27	OPASPS
PUT Options on REPSOL	ES0A06310411	17-09-2027	14,00	PREPEU 1400U27	OPESPS
PUT Options on REPSOL	ES0A06055453	17-09-2027	14,50	PREPAM 1450U27	OPASPS
PUT Options on REPSOL	ES0A06055461	17-09-2027	15,00	PREPAM 1500U27	OPASPS
PUT Options on REPSOL	ES0A06055479	17-09-2027	15,50	PREPAM 1550U27	OPASPS
PUT Options on REPSOL	ES0A06077358	17-09-2027	16,00	PREPAM 1600U27	OPASPS
PUT Options on REPSOL	ES0A06310296	17-09-2027	16,50	PREPAM 1650U27	OPASPS
PUT Options on REPSOL	ES0A06135677	17-12-2027	7,75	PREPAM 775Z27	OPASPS
PUT Options on REPSOL	ES0A05506407	17-12-2027	8,00	PREPAM 800Z27	OPASPS
PUT Options on REPSOL	ES0A06121651	17-12-2027	8,25	PREPAM 825Z27	OPASPS
PUT Options on REPSOL	ES0A06121669	17-12-2027	8,50	PREPAM 850Z27	OPASPS
PUT Options on REPSOL	ES0A06103808	17-12-2027	8,75	PREPAM 875Z27	OPASPS
PUT Options on REPSOL	ES0A06135909	17-12-2027	8,75	PREPEU 875Z27	OPESPS
PUT Options on REPSOL	ES0A06134654	17-12-2027	9,00	PREPEU 900Z27	OPESPS
PUT Options on REPSOL	ES0A05804034	17-12-2027	9,00	PREPAM 900Z27	OPASPS
PUT Options on REPSOL	ES0A05702915	17-12-2027	9,25	PREPAM 925Z27	OPASPS
PUT Options on REPSOL	ES0A06122097	17-12-2027	9,25	PREPEU 925Z27	OPESPS
PUT Options on REPSOL	ES0A05574520	17-12-2027	9,50	PREPAM 950Z27	OPASPS
PUT Options on REPSOL	ES0A06122105	17-12-2027	9,50	PREPEU 950Z27	OPESPS
PUT Options on REPSOL	ES0A05571203	17-12-2027	9,75	PREPAM 975Z27	OPASPS
PUT Options on REPSOL	ES0A06104129	17-12-2027	9,75	PREPEU 975Z27	OPESPS
PUT Options on REPSOL	ES0A05521281	17-12-2027	10,00	PREPAM 1000Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on REPSOL	ES0A05804182	17-12-2027	10,00	PREPEU 1000Z27	OPESPS
PUT Options on REPSOL	ES0A04587234	17-12-2027	10,50	PREPAM 1050Z27	OPASPS
PUT Options on REPSOL	ES0A05582622	17-12-2027	10,50	PREPEU 1050Z27	OPESPS
PUT Options on REPSOL	ES0A04480257	17-12-2027	11,00	PREPAM 1100Z27	OPASPS
PUT Options on REPSOL	ES0A05571328	17-12-2027	11,00	PREPEU 1100Z27	OPESPS
PUT Options on REPSOL	ES0A04587242	17-12-2027	11,50	PREPEU 1150Z27	OPESPS
PUT Options on REPSOL	ES0A04309803	17-12-2027	11,50	PREPAM 1150Z27	OPASPS
PUT Options on REPSOL	ES0A04481636	17-12-2027	12,00	PREPEU 1200Z27	OPESPS
PUT Options on REPSOL	ES0A04309811	17-12-2027	12,00	PREPAM 1200Z27	OPASPS
PUT Options on REPSOL	ES0A04480331	17-12-2027	12,50	PREPEU 1250Z27	OPESPS
PUT Options on REPSOL	ES0A04309829	17-12-2027	12,50	PREPAM 1250Z27	OPASPS
PUT Options on REPSOL	ES0A04309837	17-12-2027	13,00	PREPAM 1300Z27	OPASPS
PUT Options on REPSOL	ES0A04309977	17-12-2027	13,00	PREPEU 1300Z27	OPESPS
PUT Options on REPSOL	ES0A04309985	17-12-2027	13,50	PREPEU 1350Z27	OPESPS
PUT Options on REPSOL	ES0A04309845	17-12-2027	13,50	PREPAM 1350Z27	OPASPS
PUT Options on REPSOL	ES0A04309852	17-12-2027	14,00	PREPAM 1400Z27	OPASPS
PUT Options on REPSOL	ES0A04309993	17-12-2027	14,00	PREPEU 1400Z27	OPESPS
PUT Options on REPSOL	ES0A04310009	17-12-2027	14,50	PREPEU 1450Z27	OPESPS
PUT Options on REPSOL	ES0A04309860	17-12-2027	14,50	PREPAM 1450Z27	OPASPS
PUT Options on REPSOL	ES0A04309878	17-12-2027	15,00	PREPAM 1500Z27	OPASPS
PUT Options on REPSOL	ES0A04310017	17-12-2027	15,00	PREPEU 1500Z27	OPESPS
PUT Options on REPSOL	ES0A04309886	17-12-2027	15,50	PREPAM 1550Z27	OPASPS
PUT Options on REPSOL	ES0A04314753	17-12-2027	15,50	PREPEU 1550Z27	OPESPS
PUT Options on REPSOL	ES0A04309894	17-12-2027	16,00	PREPAM 1600Z27	OPASPS
PUT Options on REPSOL	ES0A04317152	17-12-2027	16,00	PREPEU 1600Z27	OPESPS
PUT Options on REPSOL	ES0A04309902	17-12-2027	16,50	PREPAM 1650Z27	OPASPS
PUT Options on REPSOL	ES0A04318598	17-12-2027	16,50	PREPEU 1650Z27	OPESPS
PUT Options on REPSOL	ES0A04377990	17-12-2027	17,00	PREPEU 1700Z27	OPESPS
PUT Options on REPSOL	ES0A04314738	17-12-2027	17,00	PREPAM 1700Z27	OPASPS
PUT Options on REPSOL	ES0A05260575	17-12-2027	17,50	PREPEU 1750Z27	OPESPS
PUT Options on REPSOL	ES0A04317111	17-12-2027	17,50	PREPAM 1750Z27	OPASPS
PUT Options on REPSOL	ES0A04318515	17-12-2027	18,00	PREPAM 1800Z27	OPASPS
PUT Options on REPSOL	ES0A04377917	17-12-2027	18,50	PREPAM 1850Z27	OPASPS
PUT Options on REPSOL	ES0A05260427	17-12-2027	19,00	PREPAM 1900Z27	OPASPS
PUT Options on REPSOL	ES0A06135685	16-06-2028	7,75	PREPAM 775M28	OPASPS
PUT Options on REPSOL	ES0A06134449	16-06-2028	8,00	PREPAM 800M28	OPASPS
PUT Options on REPSOL	ES0A06121677	16-06-2028	8,25	PREPAM 825M28	OPASPS
PUT Options on REPSOL	ES0A06121685	16-06-2028	8,50	PREPAM 850M28	OPASPS
PUT Options on REPSOL	ES0A06103816	16-06-2028	8,75	PREPAM 875M28	OPASPS
PUT Options on REPSOL	ES0A06135917	16-06-2028	8,75	PREPEU 875M28	OPESPS
PUT Options on REPSOL	ES0A05804042	16-06-2028	9,00	PREPAM 900M28	OPASPS
PUT Options on REPSOL	ES0A06134662	16-06-2028	9,00	PREPEU 900M28	OPESPS
PUT Options on REPSOL	ES0A05702923	16-06-2028	9,25	PREPAM 925M28	OPASPS
PUT Options on REPSOL	ES0A06122113	16-06-2028	9,25	PREPEU 925M28	OPESPS
PUT Options on REPSOL	ES0A05574538	16-06-2028	9,50	PREPAM 950M28	OPASPS
PUT Options on REPSOL	ES0A06122121	16-06-2028	9,50	PREPEU 950M28	OPESPS
PUT Options on REPSOL	ES0A05571211	16-06-2028	9,75	PREPAM 975M28	OPASPS
PUT Options on REPSOL	ES0A06104137	16-06-2028	9,75	PREPEU 975M28	OPESPS
PUT Options on REPSOL	ES0A05521299	16-06-2028	10,00	PREPAM 1000M28	OPASPS
PUT Options on REPSOL	ES0A05804190	16-06-2028	10,00	PREPEU 1000M28	OPESPS
PUT Options on REPSOL	ES0A05582630	16-06-2028	10,50	PREPEU 1050M28	OPESPS
PUT Options on REPSOL	ES0A04687091	16-06-2028	10,50	PREPAM 1050M28	OPASPS
PUT Options on REPSOL	ES0A05571336	16-06-2028	11,00	PREPEU 1100M28	OPESPS
PUT Options on REPSOL	ES0A04677480	16-06-2028	11,00	PREPAM 1100M28	OPASPS
PUT Options on REPSOL	ES0A04706040	16-06-2028	11,50	PREPEU 1150M28	OPESPS
PUT Options on REPSOL	ES0A04677498	16-06-2028	11,50	PREPAM 1150M28	OPASPS
PUT Options on REPSOL	ES0A04677506	16-06-2028	12,00	PREPAM 1200M28	OPASPS
PUT Options on REPSOL	ES0A04684973	16-06-2028	12,00	PREPEU 1200M28	OPESPS
PUT Options on REPSOL	ES0A04677514	16-06-2028	12,50	PREPAM 1250M28	OPASPS
PUT Options on REPSOL	ES0A04677688	16-06-2028	12,50	PREPEU 1250M28	OPESPS
PUT Options on REPSOL	ES0A04677696	16-06-2028	13,00	PREPEU 1300M28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on REPSOL	ES0A04677522	16-06-2028	13,00	PREPAM 1300M28	OPASPS
PUT Options on REPSOL	ES0A04677530	16-06-2028	13,50	PREPAM 1350M28	OPASPS
PUT Options on REPSOL	ES0A04677704	16-06-2028	13,50	PREPEU 1350M28	OPESPS
PUT Options on REPSOL	ES0A04677712	16-06-2028	14,00	PREPEU 1400M28	OPESPS
PUT Options on REPSOL	ES0A04677548	16-06-2028	14,00	PREPAM 1400M28	OPASPS
PUT Options on REPSOL	ES0A04677555	16-06-2028	14,50	PREPAM 1450M28	OPASPS
PUT Options on REPSOL	ES0A04677720	16-06-2028	14,50	PREPEU 1450M28	OPESPS
PUT Options on REPSOL	ES0A04677738	16-06-2028	15,00	PREPEU 1500M28	OPESPS
PUT Options on REPSOL	ES0A04677563	16-06-2028	15,00	PREPAM 1500M28	OPASPS
PUT Options on REPSOL	ES0A04759080	16-06-2028	15,50	PREPEU 1550M28	OPESPS
PUT Options on REPSOL	ES0A04677571	16-06-2028	15,50	PREPAM 1550M28	OPASPS
PUT Options on REPSOL	ES0A04798039	16-06-2028	16,00	PREPEU 1600M28	OPESPS
PUT Options on REPSOL	ES0A04677589	16-06-2028	16,00	PREPAM 1600M28	OPASPS
PUT Options on REPSOL	ES0A04738282	16-06-2028	16,50	PREPAM 1650M28	OPASPS
PUT Options on REPSOL	ES0A04808887	16-06-2028	16,50	PREPEU 1650M28	OPESPS
PUT Options on REPSOL	ES0A04794673	16-06-2028	17,00	PREPAM 1700M28	OPASPS
PUT Options on REPSOL	ES0A04837738	16-06-2028	17,00	PREPEU 1700M28	OPESPS
PUT Options on REPSOL	ES0A04798021	16-06-2028	17,50	PREPAM 1750M28	OPASPS
PUT Options on REPSOL	ES0A05260583	16-06-2028	17,50	PREPEU 1750M28	OPESPS
PUT Options on REPSOL	ES0A04808879	16-06-2028	18,00	PREPAM 1800M28	OPASPS
PUT Options on REPSOL	ES0A04837720	16-06-2028	18,50	PREPAM 1850M28	OPASPS
PUT Options on REPSOL	ES0A05260435	16-06-2028	19,00	PREPAM 1900M28	OPASPS
PUT Options on REPSOL	ES0A06135693	15-12-2028	7,75	PREPAM 775Z28	OPASPS
PUT Options on REPSOL	ES0A06134456	15-12-2028	8,00	PREPAM 800Z28	OPASPS
PUT Options on REPSOL	ES0A06121693	15-12-2028	8,25	PREPAM 825Z28	OPASPS
PUT Options on REPSOL	ES0A06121701	15-12-2028	8,50	PREPAM 850Z28	OPASPS
PUT Options on REPSOL	ES0A06135925	15-12-2028	8,75	PREPEU 875Z28	OPESPS
PUT Options on REPSOL	ES0A06103824	15-12-2028	8,75	PREPAM 875Z28	OPASPS
PUT Options on REPSOL	ES0A05804059	15-12-2028	9,00	PREPAM 900Z28	OPASPS
PUT Options on REPSOL	ES0A06134670	15-12-2028	9,00	PREPEU 900Z28	OPESPS
PUT Options on REPSOL	ES0A05702931	15-12-2028	9,25	PREPAM 925Z28	OPASPS
PUT Options on REPSOL	ES0A06122139	15-12-2028	9,25	PREPEU 925Z28	OPESPS
PUT Options on REPSOL	ES0A05574546	15-12-2028	9,50	PREPAM 950Z28	OPASPS
PUT Options on REPSOL	ES0A06122147	15-12-2028	9,50	PREPEU 950Z28	OPESPS
PUT Options on REPSOL	ES0A05571229	15-12-2028	9,75	PREPAM 975Z28	OPASPS
PUT Options on REPSOL	ES0A06104145	15-12-2028	9,75	PREPEU 975Z28	OPESPS
PUT Options on REPSOL	ES0A05521307	15-12-2028	10,00	PREPAM 1000Z28	OPASPS
PUT Options on REPSOL	ES0A05804208	15-12-2028	10,00	PREPEU 1000Z28	OPESPS
PUT Options on REPSOL	ES0A05582648	15-12-2028	10,50	PREPEU 1050Z28	OPESPS
PUT Options on REPSOL	ES0A05051487	15-12-2028	10,50	PREPAM 1050Z28	OPASPS
PUT Options on REPSOL	ES0A05571344	15-12-2028	11,00	PREPEU 1100Z28	OPESPS
PUT Options on REPSOL	ES0A05013545	15-12-2028	11,00	PREPAM 1100Z28	OPASPS
PUT Options on REPSOL	ES0A05521398	15-12-2028	11,50	PREPEU 1150Z28	OPESPS
PUT Options on REPSOL	ES0A05013552	15-12-2028	11,50	PREPAM 1150Z28	OPASPS
PUT Options on REPSOL	ES0A05013560	15-12-2028	12,00	PREPAM 1200Z28	OPASPS
PUT Options on REPSOL	ES0A05051495	15-12-2028	12,00	PREPEU 1200Z28	OPESPS
PUT Options on REPSOL	ES0A05013578	15-12-2028	12,50	PREPAM 1250Z28	OPASPS
PUT Options on REPSOL	ES0A05013701	15-12-2028	12,50	PREPEU 1250Z28	OPESPS
PUT Options on REPSOL	ES0A05013719	15-12-2028	13,00	PREPEU 1300Z28	OPESPS
PUT Options on REPSOL	ES0A05013586	15-12-2028	13,00	PREPAM 1300Z28	OPASPS
PUT Options on REPSOL	ES0A05013594	15-12-2028	13,50	PREPAM 1350Z28	OPASPS
PUT Options on REPSOL	ES0A05013727	15-12-2028	13,50	PREPEU 1350Z28	OPESPS
PUT Options on REPSOL	ES0A05013735	15-12-2028	14,00	PREPEU 1400Z28	OPESPS
PUT Options on REPSOL	ES0A05013602	15-12-2028	14,00	PREPAM 1400Z28	OPASPS
PUT Options on REPSOL	ES0A05013610	15-12-2028	14,50	PREPAM 1450Z28	OPASPS
PUT Options on REPSOL	ES0A05013743	15-12-2028	14,50	PREPEU 1450Z28	OPESPS
PUT Options on REPSOL	ES0A05013628	15-12-2028	15,00	PREPAM 1500Z28	OPASPS
PUT Options on REPSOL	ES0A05030143	15-12-2028	15,00	PREPEU 1500Z28	OPESPS
PUT Options on REPSOL	ES0A05147608	15-12-2028	15,50	PREPEU 1550Z28	OPESPS
PUT Options on REPSOL	ES0A05013636	15-12-2028	15,50	PREPAM 1550Z28	OPASPS
PUT Options on REPSOL	ES0A05149703	15-12-2028	16,00	PREPEU 1600Z28	OPESPS

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PUT Options on REPSOL	ES0A05013644	15-12-2028	16,00	PREPAM 1600Z28	OPASPS
PUT Options on REPSOL	ES0A05204060	15-12-2028	16,50	PREPEU 1650Z28	OPESPS
PUT Options on REPSOL	ES0A05032040	15-12-2028	16,50	PREPAM 1650Z28	OPASPS
PUT Options on REPSOL	ES0A05147533	15-12-2028	17,00	PREPAM 1700Z28	OPASPS
PUT Options on REPSOL	ES0A05260591	15-12-2028	17,00	PREPEU 1700Z28	OPESPS
PUT Options on REPSOL	ES0A05149679	15-12-2028	17,50	PREPAM 1750Z28	OPASPS
PUT Options on REPSOL	ES0A05260609	15-12-2028	17,50	PREPEU 1750Z28	OPESPS
PUT Options on REPSOL	ES0A05204052	15-12-2028	18,00	PREPAM 1800Z28	OPASPS
PUT Options on REPSOL	ES0A05234927	15-12-2028	18,50	PREPAM 1850Z28	OPASPS
PUT Options on REPSOL	ES0A05260443	15-12-2028	19,00	PREPAM 1900Z28	OPASPS
PUT Options on REPSOL	ES0A06135701	15-06-2029	7,75	PREPAM 775M29	OPASPS
PUT Options on REPSOL	ES0A06134464	15-06-2029	8,00	PREPAM 800M29	OPASPS
PUT Options on REPSOL	ES0A06121719	15-06-2029	8,25	PREPAM 825M29	OPASPS
PUT Options on REPSOL	ES0A06121727	15-06-2029	8,50	PREPAM 850M29	OPASPS
PUT Options on REPSOL	ES0A06135933	15-06-2029	8,75	PREPEU 875M29	OPESPS
PUT Options on REPSOL	ES0A06103832	15-06-2029	8,75	PREPAM 875M29	OPASPS
PUT Options on REPSOL	ES0A06134688	15-06-2029	9,00	PREPEU 900M29	OPESPS
PUT Options on REPSOL	ES0A05804067	15-06-2029	9,00	PREPAM 900M29	OPASPS
PUT Options on REPSOL	ES0A05702949	15-06-2029	9,25	PREPAM 925M29	OPASPS
PUT Options on REPSOL	ES0A06122154	15-06-2029	9,25	PREPEU 925M29	OPESPS
PUT Options on REPSOL	ES0A05574553	15-06-2029	9,50	PREPAM 950M29	OPASPS
PUT Options on REPSOL	ES0A06122162	15-06-2029	9,50	PREPEU 950M29	OPESPS
PUT Options on REPSOL	ES0A05571237	15-06-2029	9,75	PREPAM 975M29	OPASPS
PUT Options on REPSOL	ES0A06104152	15-06-2029	9,75	PREPEU 975M29	OPESPS
PUT Options on REPSOL	ES0A05521315	15-06-2029	10,00	PREPAM 1000M29	OPASPS
PUT Options on REPSOL	ES0A05804216	15-06-2029	10,00	PREPEU 1000M29	OPESPS
PUT Options on REPSOL	ES0A05582655	15-06-2029	10,50	PREPEU 1050M29	OPESPS
PUT Options on REPSOL	ES0A05501796	15-06-2029	10,50	PREPAM 1050M29	OPASPS
PUT Options on REPSOL	ES0A05466438	15-06-2029	11,00	PREPAM 1100M29	OPASPS
PUT Options on REPSOL	ES0A05571351	15-06-2029	11,00	PREPEU 1100M29	OPESPS
PUT Options on REPSOL	ES0A05456157	15-06-2029	11,50	PREPAM 1150M29	OPASPS
PUT Options on REPSOL	ES0A05521406	15-06-2029	11,50	PREPEU 1150M29	OPESPS
PUT Options on REPSOL	ES0A05432257	15-06-2029	12,00	PREPAM 1200M29	OPASPS
PUT Options on REPSOL	ES0A05475132	15-06-2029	12,00	PREPEU 1200M29	OPESPS
PUT Options on REPSOL	ES0A05432265	15-06-2029	12,50	PREPAM 1250M29	OPASPS
PUT Options on REPSOL	ES0A05461439	15-06-2029	12,50	PREPEU 1250M29	OPESPS
PUT Options on REPSOL	ES0A05432273	15-06-2029	13,00	PREPAM 1300M29	OPASPS
PUT Options on REPSOL	ES0A05456173	15-06-2029	13,00	PREPEU 1300M29	OPESPS
PUT Options on REPSOL	ES0A05432281	15-06-2029	13,50	PREPAM 1350M29	OPASPS
PUT Options on REPSOL	ES0A05432406	15-06-2029	13,50	PREPEU 1350M29	OPESPS
PUT Options on REPSOL	ES0A05432414	15-06-2029	14,00	PREPEU 1400M29	OPESPS
PUT Options on REPSOL	ES0A05432299	15-06-2029	14,00	PREPAM 1400M29	OPASPS
PUT Options on REPSOL	ES0A05432307	15-06-2029	14,50	PREPAM 1450M29	OPASPS
PUT Options on REPSOL	ES0A05432422	15-06-2029	14,50	PREPEU 1450M29	OPESPS
PUT Options on REPSOL	ES0A05432430	15-06-2029	15,00	PREPEU 1500M29	OPESPS
PUT Options on REPSOL	ES0A05432315	15-06-2029	15,00	PREPAM 1500M29	OPASPS
PUT Options on REPSOL	ES0A05432323	15-06-2029	15,50	PREPAM 1550M29	OPASPS
PUT Options on REPSOL	ES0A05432448	15-06-2029	15,50	PREPEU 1550M29	OPESPS
PUT Options on REPSOL	ES0A05432455	15-06-2029	16,00	PREPEU 1600M29	OPESPS
PUT Options on REPSOL	ES0A05432331	15-06-2029	16,00	PREPAM 1600M29	OPASPS
PUT Options on REPSOL	ES0A05432349	15-06-2029	16,50	PREPAM 1650M29	OPASPS
PUT Options on REPSOL	ES0A05454152	15-06-2029	16,50	PREPEU 1650M29	OPESPS
PUT Options on REPSOL	ES0A05432356	15-06-2029	17,00	PREPAM 1700M29	OPASPS
PUT Options on REPSOL	ES0A05432364	15-06-2029	17,50	PREPAM 1750M29	OPASPS
PUT Options on REPSOL	ES0A05454103	15-06-2029	18,00	PREPAM 1800M29	OPASPS
PUT Options on REPSOL	ES0A06135719	21-12-2029	7,75	PREPAM 775Z29	OPASPS
PUT Options on REPSOL	ES0A06134472	21-12-2029	8,00	PREPAM 800Z29	OPASPS
PUT Options on REPSOL	ES0A06121735	21-12-2029	8,25	PREPAM 825Z29	OPASPS
PUT Options on REPSOL	ES0A06121743	21-12-2029	8,50	PREPAM 850Z29	OPASPS
PUT Options on REPSOL	ES0A06103840	21-12-2029	8,75	PREPAM 875Z29	OPASPS
PUT Options on REPSOL	ES0A06135941	21-12-2029	8,75	PREPEU 875Z29	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on REPSOL	ES0A05813480	21-12-2029	9,00	PREPAM 900Z29	OPASPS
PUT Options on REPSOL	ES0A06134696	21-12-2029	9,00	PREPEU 900Z29	OPESPS
PUT Options on REPSOL	ES0A05813498	21-12-2029	9,25	PREPAM 925Z29	OPASPS
PUT Options on REPSOL	ES0A06122170	21-12-2029	9,25	PREPEU 925Z29	OPESPS
PUT Options on REPSOL	ES0A05813506	21-12-2029	9,50	PREPAM 950Z29	OPASPS
PUT Options on REPSOL	ES0A06122188	21-12-2029	9,50	PREPEU 950Z29	OPESPS
PUT Options on REPSOL	ES0A05813514	21-12-2029	9,75	PREPAM 975Z29	OPASPS
PUT Options on REPSOL	ES0A06104160	21-12-2029	9,75	PREPEU 975Z29	OPESPS
PUT Options on REPSOL	ES0A05813522	21-12-2029	10,00	PREPAM 1000Z29	OPASPS
PUT Options on REPSOL	ES0A05813688	21-12-2029	10,00	PREPEU 1000Z29	OPESPS
PUT Options on REPSOL	ES0A05813696	21-12-2029	10,50	PREPEU 1050Z29	OPESPS
PUT Options on REPSOL	ES0A05813530	21-12-2029	10,50	PREPAM 1050Z29	OPASPS
PUT Options on REPSOL	ES0A05813548	21-12-2029	11,00	PREPAM 1100Z29	OPASPS
PUT Options on REPSOL	ES0A05813704	21-12-2029	11,00	PREPEU 1100Z29	OPESPS
PUT Options on REPSOL	ES0A05813712	21-12-2029	11,50	PREPEU 1150Z29	OPESPS
PUT Options on REPSOL	ES0A05813555	21-12-2029	11,50	PREPAM 1150Z29	OPASPS
PUT Options on REPSOL	ES0A05813563	21-12-2029	12,00	PREPAM 1200Z29	OPASPS
PUT Options on REPSOL	ES0A05813720	21-12-2029	12,00	PREPEU 1200Z29	OPESPS
PUT Options on REPSOL	ES0A05813571	21-12-2029	12,50	PREPAM 1250Z29	OPASPS
PUT Options on REPSOL	ES0A05832233	21-12-2029	12,50	PREPEU 1250Z29	OPESPS
PUT Options on REPSOL	ES0A05813589	21-12-2029	13,00	PREPAM 1300Z29	OPASPS
PUT Options on REPSOL	ES0A05834874	21-12-2029	13,00	PREPEU 1300Z29	OPESPS
PUT Options on REPSOL	ES0A05827233	21-12-2029	13,50	PREPAM 1350Z29	OPASPS
PUT Options on REPSOL	ES0A05956537	21-12-2029	13,50	PREPEU 1350Z29	OPESPS
PUT Options on REPSOL	ES0A05833678	21-12-2029	14,00	PREPAM 1400Z29	OPASPS
PUT Options on REPSOL	ES0A05956545	21-12-2029	14,00	PREPEU 1400Z29	OPESPS
PUT Options on REPSOL	ES0A05942735	21-12-2029	14,50	PREPAM 1450Z29	OPASPS
PUT Options on REPSOL	ES0A05956412	21-12-2029	15,00	PREPAM 1500Z29	OPASPS
PUT Options on REPSOL	ES0A05956420	21-12-2029	15,50	PREPAM 1550Z29	OPASPS
PUT Options on REPSOL	ES0A06331995	21-06-2030	10,00	PREPAM 1000M30	OPASPS
PUT Options on REPSOL	ES0A06317978	21-06-2030	10,50	PREPAM 1050M30	OPASPS
PUT Options on REPSOL	ES0A06317986	21-06-2030	11,00	PREPAM 1100M30	OPASPS
PUT Options on REPSOL	ES0A06330450	21-06-2030	11,50	PREPEU 1150M30	OPESPS
PUT Options on REPSOL	ES0A06317994	21-06-2030	11,50	PREPAM 1150M30	OPASPS
PUT Options on REPSOL	ES0A06318000	21-06-2030	12,00	PREPAM 1200M30	OPASPS
PUT Options on REPSOL	ES0A06318075	21-06-2030	12,00	PREPEU 1200M30	OPESPS
PUT Options on REPSOL	ES0A06318083	21-06-2030	12,50	PREPEU 1250M30	OPESPS
PUT Options on REPSOL	ES0A06318018	21-06-2030	12,50	PREPAM 1250M30	OPASPS
PUT Options on REPSOL	ES0A06318026	21-06-2030	13,00	PREPAM 1300M30	OPASPS
PUT Options on REPSOL	ES0A06318091	21-06-2030	13,00	PREPEU 1300M30	OPESPS
PUT Options on REPSOL	ES0A06318109	21-06-2030	13,50	PREPEU 1350M30	OPESPS
PUT Options on REPSOL	ES0A06318034	21-06-2030	13,50	PREPAM 1350M30	OPASPS
PUT Options on REPSOL	ES0A06318042	21-06-2030	14,00	PREPAM 1400M30	OPASPS
PUT Options on REPSOL	ES0A06318117	21-06-2030	14,00	PREPEU 1400M30	OPESPS
PUT Options on REPSOL	ES0A06318059	21-06-2030	14,50	PREPAM 1450M30	OPASPS
PUT Options on REPSOL	ES0A06318067	21-06-2030	15,00	PREPAM 1500M30	OPASPS
PUT Options on REPSOL	ES0A06360499	21-06-2030	15,50	PREPAM 1550M30	OPASPS
CALL Options on ROVI	ES0A06167522	18-07-2025	35,00	CROVAM 3500N25	OCASPS
CALL Options on ROVI	ES0A06167530	18-07-2025	36,00	CROVAM 3600N25	OCASPS
CALL Options on ROVI	ES0A06167548	18-07-2025	37,00	CROVAM 3700N25	OCASPS
CALL Options on ROVI	ES0A06167555	18-07-2025	38,00	CROVAM 3800N25	OCASPS
CALL Options on ROVI	ES0A06167563	18-07-2025	39,00	CROVAM 3900N25	OCASPS
CALL Options on ROVI	ES0A06167571	18-07-2025	40,00	CROVAM 4000N25	OCASPS
CALL Options on ROVI	ES0A06167589	18-07-2025	41,00	CROVAM 4100N25	OCASPS
CALL Options on ROVI	ES0A06167597	18-07-2025	42,00	CROVAM 4200N25	OCASPS
CALL Options on ROVI	ES0A06167605	18-07-2025	43,00	CROVAM 4300N25	OCASPS
CALL Options on ROVI	ES0A06167613	18-07-2025	44,00	CROVAM 4400N25	OCASPS
CALL Options on ROVI	ES0A06167621	18-07-2025	45,00	CROVAM 4500N25	OCASPS
CALL Options on ROVI	ES0A06148118	18-07-2025	45,00	CROVEU 4500N25	OCESPS
CALL Options on ROVI	ES0A06167639	18-07-2025	46,00	CROVAM 4600N25	OCASPS
CALL Options on ROVI	ES0A06148126	18-07-2025	46,00	CROVEU 4600N25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A06167647	18-07-2025	47,00	CROVAM 4700N25	OCASPS
CALL Options on ROVI	ES0A06148134	18-07-2025	47,00	CROVEU 4700N25	OCESPS
CALL Options on ROVI	ES0A06167654	18-07-2025	48,00	CROVAM 4800N25	OCASPS
CALL Options on ROVI	ES0A06148142	18-07-2025	48,00	CROVEU 4800N25	OCESPS
CALL Options on ROVI	ES0A06167662	18-07-2025	49,00	CROVAM 4900N25	OCASPS
CALL Options on ROVI	ES0A06148159	18-07-2025	49,00	CROVEU 4900N25	OCESPS
CALL Options on ROVI	ES0A06167670	18-07-2025	50,00	CROVAM 5000N25	OCASPS
CALL Options on ROVI	ES0A06148167	18-07-2025	50,00	CROVEU 5000N25	OCESPS
CALL Options on ROVI	ES0A06167688	18-07-2025	52,00	CROVAM 5200N25	OCASPS
CALL Options on ROVI	ES0A06148175	18-07-2025	52,00	CROVEU 5200N25	OCESPS
CALL Options on ROVI	ES0A06167696	18-07-2025	54,00	CROVAM 5400N25	OCASPS
CALL Options on ROVI	ES0A06148183	18-07-2025	54,00	CROVEU 5400N25	OCESPS
CALL Options on ROVI	ES0A06167704	18-07-2025	56,00	CROVAM 5600N25	OCASPS
CALL Options on ROVI	ES0A06175293	18-07-2025	56,00	CROVEU 5600N25	OCESPS
CALL Options on ROVI	ES0A06167712	18-07-2025	58,00	CROVAM 5800N25	OCASPS
CALL Options on ROVI	ES0A06204390	18-07-2025	58,00	CROVEU 5800N25	OCESPS
CALL Options on ROVI	ES0A06167720	18-07-2025	60,00	CROVAM 6000N25	OCASPS
CALL Options on ROVI	ES0A06286231	18-07-2025	60,00	CROVEU 6000N25	OCESPS
CALL Options on ROVI	ES0A06167738	18-07-2025	62,00	CROVAM 6200N25	OCASPS
CALL Options on ROVI	ES0A06294052	18-07-2025	62,00	CROVEU 6200N25	OCESPS
CALL Options on ROVI	ES0A06167746	18-07-2025	64,00	CROVAM 6400N25	OCASPS
CALL Options on ROVI	ES0A06175285	18-07-2025	66,00	CROVAM 6600N25	OCASPS
CALL Options on ROVI	ES0A06197768	18-07-2025	68,00	CROVAM 6800N25	OCASPS
CALL Options on ROVI	ES0A06212278	18-07-2025	70,00	CROVAM 7000N25	OCASPS
CALL Options on ROVI	ES0A06286207	18-07-2025	72,00	CROVAM 7200N25	OCASPS
CALL Options on ROVI	ES0A06294896	18-07-2025	74,00	CROVAM 7400N25	OCASPS
CALL Options on ROVI	ES0A06253967	15-08-2025	37,00	CROVAM 3700Q25	OCASPS
CALL Options on ROVI	ES0A06253975	15-08-2025	38,00	CROVAM 3800Q25	OCASPS
CALL Options on ROVI	ES0A06253983	15-08-2025	39,00	CROVAM 3900Q25	OCASPS
CALL Options on ROVI	ES0A06253991	15-08-2025	40,00	CROVAM 4000Q25	OCASPS
CALL Options on ROVI	ES0A06254007	15-08-2025	41,00	CROVAM 4100Q25	OCASPS
CALL Options on ROVI	ES0A06254015	15-08-2025	42,00	CROVAM 4200Q25	OCASPS
CALL Options on ROVI	ES0A06254023	15-08-2025	43,00	CROVAM 4300Q25	OCASPS
CALL Options on ROVI	ES0A06254031	15-08-2025	44,00	CROVAM 4400Q25	OCASPS
CALL Options on ROVI	ES0A06254049	15-08-2025	45,00	CROVAM 4500Q25	OCASPS
CALL Options on ROVI	ES0A06254056	15-08-2025	46,00	CROVAM 4600Q25	OCASPS
CALL Options on ROVI	ES0A06254064	15-08-2025	47,00	CROVAM 4700Q25	OCASPS
CALL Options on ROVI	ES0A06259956	15-08-2025	47,00	CROVEU 4700Q25	OCESPS
CALL Options on ROVI	ES0A06254072	15-08-2025	48,00	CROVAM 4800Q25	OCASPS
CALL Options on ROVI	ES0A06254197	15-08-2025	48,00	CROVEU 4800Q25	OCESPS
CALL Options on ROVI	ES0A06254205	15-08-2025	49,00	CROVEU 4900Q25	OCESPS
CALL Options on ROVI	ES0A06254080	15-08-2025	49,00	CROVAM 4900Q25	OCASPS
CALL Options on ROVI	ES0A06254098	15-08-2025	50,00	CROVAM 5000Q25	OCASPS
CALL Options on ROVI	ES0A06254213	15-08-2025	50,00	CROVEU 5000Q25	OCESPS
CALL Options on ROVI	ES0A06254221	15-08-2025	52,00	CROVEU 5200Q25	OCESPS
CALL Options on ROVI	ES0A06254106	15-08-2025	52,00	CROVAM 5200Q25	OCASPS
CALL Options on ROVI	ES0A06254114	15-08-2025	54,00	CROVAM 5400Q25	OCASPS
CALL Options on ROVI	ES0A06254239	15-08-2025	54,00	CROVEU 5400Q25	OCESPS
CALL Options on ROVI	ES0A06254247	15-08-2025	56,00	CROVEU 5600Q25	OCESPS
CALL Options on ROVI	ES0A06254122	15-08-2025	56,00	CROVAM 5600Q25	OCASPS
CALL Options on ROVI	ES0A06254130	15-08-2025	58,00	CROVAM 5800Q25	OCASPS
CALL Options on ROVI	ES0A06254254	15-08-2025	58,00	CROVEU 5800Q25	OCESPS
CALL Options on ROVI	ES0A06254148	15-08-2025	60,00	CROVAM 6000Q25	OCASPS
CALL Options on ROVI	ES0A06286249	15-08-2025	60,00	CROVEU 6000Q25	OCESPS
CALL Options on ROVI	ES0A06254155	15-08-2025	62,00	CROVAM 6200Q25	OCASPS
CALL Options on ROVI	ES0A06294060	15-08-2025	62,00	CROVEU 6200Q25	OCESPS
CALL Options on ROVI	ES0A06254163	15-08-2025	64,00	CROVAM 6400Q25	OCASPS
CALL Options on ROVI	ES0A06254171	15-08-2025	66,00	CROVAM 6600Q25	OCASPS
CALL Options on ROVI	ES0A06254189	15-08-2025	68,00	CROVAM 6800Q25	OCASPS
CALL Options on ROVI	ES0A06276521	15-08-2025	70,00	CROVAM 7000Q25	OCASPS
CALL Options on ROVI	ES0A06286215	15-08-2025	72,00	CROVAM 7200Q25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A06294904	15-08-2025	74,00	CROVAM 7400Q25	OCASPS
CALL Options on ROVI	ES0A04507653	19-09-2025	31,00	CROVAM 3100U25	OCASPS
CALL Options on ROVI	ES0A04504494	19-09-2025	32,00	CROVAM 3200U25	OCASPS
CALL Options on ROVI	ES0A04504502	19-09-2025	33,00	CROVAM 3300U25	OCASPS
CALL Options on ROVI	ES0A04504510	19-09-2025	34,00	CROVAM 3400U25	OCASPS
CALL Options on ROVI	ES0A04504528	19-09-2025	35,00	CROVAM 3500U25	OCASPS
CALL Options on ROVI	ES0A04507661	19-09-2025	35,00	CROVEU 3500U25	OCESPS
CALL Options on ROVI	ES0A04504536	19-09-2025	36,00	CROVAM 3600U25	OCASPS
CALL Options on ROVI	ES0A04504650	19-09-2025	36,00	CROVEU 3600U25	OCESPS
CALL Options on ROVI	ES0A04504668	19-09-2025	37,00	CROVEU 3700U25	OCESPS
CALL Options on ROVI	ES0A04504544	19-09-2025	37,00	CROVAM 3700U25	OCASPS
CALL Options on ROVI	ES0A04504551	19-09-2025	38,00	CROVAM 3800U25	OCASPS
CALL Options on ROVI	ES0A04504676	19-09-2025	38,00	CROVEU 3800U25	OCESPS
CALL Options on ROVI	ES0A04504684	19-09-2025	39,00	CROVEU 3900U25	OCESPS
CALL Options on ROVI	ES0A04504569	19-09-2025	39,00	CROVAM 3900U25	OCASPS
CALL Options on ROVI	ES0A04504577	19-09-2025	40,00	CROVAM 4000U25	OCASPS
CALL Options on ROVI	ES0A04504692	19-09-2025	40,00	CROVEU 4000U25	OCESPS
CALL Options on ROVI	ES0A04504700	19-09-2025	41,00	CROVEU 4100U25	OCESPS
CALL Options on ROVI	ES0A04504585	19-09-2025	41,00	CROVAM 4100U25	OCASPS
CALL Options on ROVI	ES0A04504593	19-09-2025	42,00	CROVAM 4200U25	OCASPS
CALL Options on ROVI	ES0A04504718	19-09-2025	42,00	CROVEU 4200U25	OCESPS
CALL Options on ROVI	ES0A04504726	19-09-2025	43,00	CROVEU 4300U25	OCESPS
CALL Options on ROVI	ES0A04504601	19-09-2025	43,00	CROVAM 4300U25	OCASPS
CALL Options on ROVI	ES0A04504619	19-09-2025	44,00	CROVAM 4400U25	OCASPS
CALL Options on ROVI	ES0A04523395	19-09-2025	44,00	CROVEU 4400U25	OCESPS
CALL Options on ROVI	ES0A04551412	19-09-2025	45,00	CROVEU 4500U25	OCESPS
CALL Options on ROVI	ES0A04504627	19-09-2025	45,00	CROVAM 4500U25	OCASPS
CALL Options on ROVI	ES0A04593380	19-09-2025	46,00	CROVEU 4600U25	OCESPS
CALL Options on ROVI	ES0A04504635	19-09-2025	46,00	CROVAM 4600U25	OCASPS
CALL Options on ROVI	ES0A04593398	19-09-2025	47,00	CROVEU 4700U25	OCESPS
CALL Options on ROVI	ES0A04504643	19-09-2025	47,00	CROVAM 4700U25	OCASPS
CALL Options on ROVI	ES0A04631248	19-09-2025	48,00	CROVEU 4800U25	OCESPS
CALL Options on ROVI	ES0A04523387	19-09-2025	48,00	CROVAM 4800U25	OCASPS
CALL Options on ROVI	ES0A04551404	19-09-2025	49,00	CROVAM 4900U25	OCASPS
CALL Options on ROVI	ES0A04740270	19-09-2025	49,00	CROVEU 4900U25	OCESPS
CALL Options on ROVI	ES0A04740288	19-09-2025	50,00	CROVEU 5000U25	OCESPS
CALL Options on ROVI	ES0A04593372	19-09-2025	50,00	CROVAM 5000U25	OCASPS
CALL Options on ROVI	ES0A04630463	19-09-2025	52,00	CROVAM 5200U25	OCASPS
CALL Options on ROVI	ES0A04757969	19-09-2025	52,00	CROVEU 5200U25	OCESPS
CALL Options on ROVI	ES0A04740262	19-09-2025	54,00	CROVAM 5400U25	OCASPS
CALL Options on ROVI	ES0A04789012	19-09-2025	54,00	CROVEU 5400U25	OCESPS
CALL Options on ROVI	ES0A04796751	19-09-2025	56,00	CROVEU 5600U25	OCESPS
CALL Options on ROVI	ES0A04757951	19-09-2025	56,00	CROVAM 5600U25	OCASPS
CALL Options on ROVI	ES0A04809299	19-09-2025	58,00	CROVEU 5800U25	OCESPS
CALL Options on ROVI	ES0A04766838	19-09-2025	58,00	CROVAM 5800U25	OCASPS
CALL Options on ROVI	ES0A04789715	19-09-2025	60,00	CROVAM 6000U25	OCASPS
CALL Options on ROVI	ES0A04811881	19-09-2025	60,00	CROVEU 6000U25	OCESPS
CALL Options on ROVI	ES0A04797387	19-09-2025	62,00	CROVAM 6200U25	OCASPS
CALL Options on ROVI	ES0A04981544	19-09-2025	62,00	CROVEU 6200U25	OCESPS
CALL Options on ROVI	ES0A04810644	19-09-2025	64,00	CROVAM 6400U25	OCASPS
CALL Options on ROVI	ES0A05030358	19-09-2025	64,00	CROVEU 6400U25	OCESPS
CALL Options on ROVI	ES0A05033238	19-09-2025	66,00	CROVEU 6600U25	OCESPS
CALL Options on ROVI	ES0A04964284	19-09-2025	66,00	CROVAM 6600U25	OCASPS
CALL Options on ROVI	ES0A04981429	19-09-2025	68,00	CROVAM 6800U25	OCASPS
CALL Options on ROVI	ES0A05052881	19-09-2025	68,00	CROVEU 6800U25	OCESPS
CALL Options on ROVI	ES0A05030234	19-09-2025	70,00	CROVAM 7000U25	OCASPS
CALL Options on ROVI	ES0A05088091	19-09-2025	70,00	CROVEU 7000U25	OCESPS
CALL Options on ROVI	ES0A05108774	19-09-2025	72,00	CROVEU 7200U25	OCESPS
CALL Options on ROVI	ES0A05033477	19-09-2025	72,00	CROVAM 7200U25	OCASPS
CALL Options on ROVI	ES0A05047873	19-09-2025	74,00	CROVAM 7400U25	OCASPS
CALL Options on ROVI	ES0A05112941	19-09-2025	74,00	CROVEU 7400U25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A05065685	19-09-2025	76,00	CROVAM 7600U25	OCASPS
CALL Options on ROVI	ES0A05120274	19-09-2025	76,00	CROVEU 7600U25	OCESPS
CALL Options on ROVI	ES0A05106174	19-09-2025	78,00	CROVAM 7800U25	OCASPS
CALL Options on ROVI	ES0A05145511	19-09-2025	78,00	CROVEU 7800U25	OCESPS
CALL Options on ROVI	ES0A05168604	19-09-2025	80,00	CROVEU 8000U25	OCESPS
CALL Options on ROVI	ES0A05112933	19-09-2025	80,00	CROVAM 8000U25	OCASPS
CALL Options on ROVI	ES0A05120159	19-09-2025	82,00	CROVAM 8200U25	OCASPS
CALL Options on ROVI	ES0A05171798	19-09-2025	82,00	CROVEU 8200U25	OCESPS
CALL Options on ROVI	ES0A05186234	19-09-2025	84,00	CROVEU 8400U25	OCESPS
CALL Options on ROVI	ES0A05122072	19-09-2025	84,00	CROVAM 8400U25	OCASPS
CALL Options on ROVI	ES0A05186242	19-09-2025	86,00	CROVEU 8600U25	OCESPS
CALL Options on ROVI	ES0A05148754	19-09-2025	86,00	CROVAM 8600U25	OCASPS
CALL Options on ROVI	ES0A05168596	19-09-2025	88,00	CROVAM 8800U25	OCASPS
CALL Options on ROVI	ES0A05248174	19-09-2025	88,00	CROVEU 8800U25	OCESPS
CALL Options on ROVI	ES0A05261516	19-09-2025	90,00	CROVEU 9000U25	OCESPS
CALL Options on ROVI	ES0A05171780	19-09-2025	90,00	CROVAM 9000U25	OCASPS
CALL Options on ROVI	ES0A05185897	19-09-2025	92,00	CROVAM 9200U25	OCASPS
CALL Options on ROVI	ES0A05311014	19-09-2025	92,00	CROVEU 9200U25	OCESPS
CALL Options on ROVI	ES0A05348867	19-09-2025	94,00	CROVEU 9400U25	OCESPS
CALL Options on ROVI	ES0A05185905	19-09-2025	94,00	CROVAM 9400U25	OCASPS
CALL Options on ROVI	ES0A05248000	19-09-2025	96,00	CROVAM 9600U25	OCASPS
CALL Options on ROVI	ES0A05381371	19-09-2025	96,00	CROVEU 9600U25	OCESPS
CALL Options on ROVI	ES0A05385513	19-09-2025	98,00	CROVEU 9800U25	OCESPS
CALL Options on ROVI	ES0A05261342	19-09-2025	98,00	CROVAM 9800U25	OCASPS
CALL Options on ROVI	ES0A05389911	19-09-2025	100,00	CROVEU10000U25	OCESPS
CALL Options on ROVI	ES0A05310834	19-09-2025	100,00	CROVAM10000U25	OCASPS
CALL Options on ROVI	ES0A05381363	19-09-2025	105,00	CROVAM10500U25	OCASPS
CALL Options on ROVI	ES0A04283214	19-12-2025	31,00	CROVAM 3100Z25	OCASPS
CALL Options on ROVI	ES0A04236477	19-12-2025	32,00	CROVAM 3200Z25	OCASPS
CALL Options on ROVI	ES0A04236816	19-12-2025	33,00	CROVAM 3300Z25	OCASPS
CALL Options on ROVI	ES0A04237046	19-12-2025	34,00	CROVAM 3400Z25	OCASPS
CALL Options on ROVI	ES0A04318929	19-12-2025	34,00	CROVEU 3400Z25	OCESPS
CALL Options on ROVI	ES0A04277026	19-12-2025	35,00	CROVEU 3500Z25	OCESPS
CALL Options on ROVI	ES0A04237392	19-12-2025	35,00	CROVAM 3500Z25	OCASPS
CALL Options on ROVI	ES0A04110748	19-12-2025	36,00	CROVAM 3600Z25	OCASPS
CALL Options on ROVI	ES0A04237855	19-12-2025	36,00	CROVEU 3600Z25	OCESPS
CALL Options on ROVI	ES0A04099255	19-12-2025	37,00	CROVAM 3700Z25	OCASPS
CALL Options on ROVI	ES0A04238192	19-12-2025	37,00	CROVEU 3700Z25	OCESPS
CALL Options on ROVI	ES0A04088274	19-12-2025	38,00	CROVAM 3800Z25	OCASPS
CALL Options on ROVI	ES0A04238424	19-12-2025	38,00	CROVEU 3800Z25	OCESPS
CALL Options on ROVI	ES0A04061636	19-12-2025	39,00	CROVAM 3900Z25	OCASPS
CALL Options on ROVI	ES0A04238531	19-12-2025	39,00	CROVEU 3900Z25	OCESPS
CALL Options on ROVI	ES0A04061644	19-12-2025	40,00	CROVAM 4000Z25	OCASPS
CALL Options on ROVI	ES0A04110912	19-12-2025	40,00	CROVEU 4000Z25	OCESPS
CALL Options on ROVI	ES0A04061651	19-12-2025	41,00	CROVAM 4100Z25	OCASPS
CALL Options on ROVI	ES0A04099552	19-12-2025	41,00	CROVEU 4100Z25	OCESPS
CALL Options on ROVI	ES0A04061669	19-12-2025	42,00	CROVAM 4200Z25	OCASPS
CALL Options on ROVI	ES0A04099560	19-12-2025	42,00	CROVEU 4200Z25	OCESPS
CALL Options on ROVI	ES0A04061677	19-12-2025	43,00	CROVAM 4300Z25	OCASPS
CALL Options on ROVI	ES0A04083457	19-12-2025	43,00	CROVEU 4300Z25	OCESPS
CALL Options on ROVI	ES0A04061685	19-12-2025	44,00	CROVAM 4400Z25	OCASPS
CALL Options on ROVI	ES0A04063277	19-12-2025	44,00	CROVEU 4400Z25	OCESPS
CALL Options on ROVI	ES0A04063285	19-12-2025	45,00	CROVEU 4500Z25	OCESPS
CALL Options on ROVI	ES0A04061693	19-12-2025	45,00	CROVAM 4500Z25	OCASPS
CALL Options on ROVI	ES0A04061701	19-12-2025	46,00	CROVAM 4600Z25	OCASPS
CALL Options on ROVI	ES0A04063293	19-12-2025	46,00	CROVEU 4600Z25	OCESPS
CALL Options on ROVI	ES0A04063301	19-12-2025	47,00	CROVEU 4700Z25	OCESPS
CALL Options on ROVI	ES0A04061719	19-12-2025	47,00	CROVAM 4700Z25	OCASPS
CALL Options on ROVI	ES0A04061727	19-12-2025	48,00	CROVAM 4800Z25	OCASPS
CALL Options on ROVI	ES0A04205571	19-12-2025	48,00	CROVEU 4800Z25	OCESPS
CALL Options on ROVI	ES0A04061735	19-12-2025	49,00	CROVAM 4900Z25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A04740379	19-12-2025	49,00	CROVEU 4900Z25	OCESPS
CALL Options on ROVI	ES0A04061743	19-12-2025	50,00	CROVAM 5000Z25	OCASPS
CALL Options on ROVI	ES0A04740387	19-12-2025	50,00	CROVEU 5000Z25	OCESPS
CALL Options on ROVI	ES0A04061750	19-12-2025	52,00	CROVAM 5200Z25	OCASPS
CALL Options on ROVI	ES0A04758009	19-12-2025	52,00	CROVEU 5200Z25	OCESPS
CALL Options on ROVI	ES0A04789020	19-12-2025	54,00	CROVEU 5400Z25	OCESPS
CALL Options on ROVI	ES0A04740361	19-12-2025	54,00	CROVAM 5400Z25	OCASPS
CALL Options on ROVI	ES0A04796777	19-12-2025	56,00	CROVEU 5600Z25	OCESPS
CALL Options on ROVI	ES0A04757993	19-12-2025	56,00	CROVAM 5600Z25	OCASPS
CALL Options on ROVI	ES0A04766895	19-12-2025	58,00	CROVAM 5800Z25	OCASPS
CALL Options on ROVI	ES0A04809315	19-12-2025	58,00	CROVEU 5800Z25	OCESPS
CALL Options on ROVI	ES0A04811899	19-12-2025	60,00	CROVEU 6000Z25	OCESPS
CALL Options on ROVI	ES0A04789731	19-12-2025	60,00	CROVAM 6000Z25	OCASPS
CALL Options on ROVI	ES0A04797395	19-12-2025	62,00	CROVAM 6200Z25	OCASPS
CALL Options on ROVI	ES0A04981551	19-12-2025	62,00	CROVEU 6200Z25	OCESPS
CALL Options on ROVI	ES0A04810701	19-12-2025	64,00	CROVAM 6400Z25	OCASPS
CALL Options on ROVI	ES0A05030366	19-12-2025	64,00	CROVEU 6400Z25	OCESPS
CALL Options on ROVI	ES0A04964292	19-12-2025	66,00	CROVAM 6600Z25	OCASPS
CALL Options on ROVI	ES0A05033246	19-12-2025	66,00	CROVEU 6600Z25	OCESPS
CALL Options on ROVI	ES0A05052899	19-12-2025	68,00	CROVEU 6800Z25	OCESPS
CALL Options on ROVI	ES0A04981437	19-12-2025	68,00	CROVAM 6800Z25	OCASPS
CALL Options on ROVI	ES0A05030242	19-12-2025	70,00	CROVAM 7000Z25	OCASPS
CALL Options on ROVI	ES0A05088109	19-12-2025	70,00	CROVEU 7000Z25	OCESPS
CALL Options on ROVI	ES0A05108782	19-12-2025	72,00	CROVEU 7200Z25	OCESPS
CALL Options on ROVI	ES0A05033485	19-12-2025	72,00	CROVAM 7200Z25	OCASPS
CALL Options on ROVI	ES0A05047881	19-12-2025	74,00	CROVAM 7400Z25	OCASPS
CALL Options on ROVI	ES0A05113022	19-12-2025	74,00	CROVEU 7400Z25	OCESPS
CALL Options on ROVI	ES0A05065693	19-12-2025	76,00	CROVAM 7600Z25	OCASPS
CALL Options on ROVI	ES0A05120282	19-12-2025	76,00	CROVEU 7600Z25	OCESPS
CALL Options on ROVI	ES0A05145529	19-12-2025	78,00	CROVEU 7800Z25	OCESPS
CALL Options on ROVI	ES0A05106182	19-12-2025	78,00	CROVAM 7800Z25	OCASPS
CALL Options on ROVI	ES0A05113014	19-12-2025	80,00	CROVAM 8000Z25	OCASPS
CALL Options on ROVI	ES0A05168687	19-12-2025	80,00	CROVEU 8000Z25	OCESPS
CALL Options on ROVI	ES0A05171871	19-12-2025	82,00	CROVEU 8200Z25	OCESPS
CALL Options on ROVI	ES0A05120167	19-12-2025	82,00	CROVAM 8200Z25	OCASPS
CALL Options on ROVI	ES0A05122080	19-12-2025	84,00	CROVAM 8400Z25	OCASPS
CALL Options on ROVI	ES0A05186259	19-12-2025	84,00	CROVEU 8400Z25	OCESPS
CALL Options on ROVI	ES0A05186267	19-12-2025	86,00	CROVEU 8600Z25	OCESPS
CALL Options on ROVI	ES0A05148762	19-12-2025	86,00	CROVAM 8600Z25	OCASPS
CALL Options on ROVI	ES0A05168679	19-12-2025	88,00	CROVAM 8800Z25	OCASPS
CALL Options on ROVI	ES0A05248182	19-12-2025	88,00	CROVEU 8800Z25	OCESPS
CALL Options on ROVI	ES0A05261524	19-12-2025	90,00	CROVEU 9000Z25	OCESPS
CALL Options on ROVI	ES0A05171863	19-12-2025	90,00	CROVAM 9000Z25	OCASPS
CALL Options on ROVI	ES0A05185913	19-12-2025	92,00	CROVAM 9200Z25	OCASPS
CALL Options on ROVI	ES0A05311048	19-12-2025	92,00	CROVEU 9200Z25	OCESPS
CALL Options on ROVI	ES0A05348891	19-12-2025	94,00	CROVEU 9400Z25	OCESPS
CALL Options on ROVI	ES0A05185921	19-12-2025	94,00	CROVAM 9400Z25	OCASPS
CALL Options on ROVI	ES0A05381496	19-12-2025	96,00	CROVEU 9600Z25	OCESPS
CALL Options on ROVI	ES0A05248018	19-12-2025	96,00	CROVAM 9600Z25	OCASPS
CALL Options on ROVI	ES0A05261359	19-12-2025	98,00	CROVAM 9800Z25	OCASPS
CALL Options on ROVI	ES0A05385547	19-12-2025	98,00	CROVEU 9800Z25	OCESPS
CALL Options on ROVI	ES0A05389978	19-12-2025	100,00	CROVEU10000Z25	OCESPS
CALL Options on ROVI	ES0A05310867	19-12-2025	100,00	CROVAM10000Z25	OCASPS
CALL Options on ROVI	ES0A05381488	19-12-2025	105,00	CROVAM10500Z25	OCASPS
CALL Options on ROVI	ES0A06138218	20-03-2026	37,00	CROVAM 3700H26	OCASPS
CALL Options on ROVI	ES0A06130397	20-03-2026	38,00	CROVAM 3800H26	OCASPS
CALL Options on ROVI	ES0A04918504	20-03-2026	39,00	CROVAM 3900H26	OCASPS
CALL Options on ROVI	ES0A04874202	20-03-2026	40,00	CROVAM 4000H26	OCASPS
CALL Options on ROVI	ES0A04843991	20-03-2026	41,00	CROVAM 4100H26	OCASPS
CALL Options on ROVI	ES0A04838900	20-03-2026	42,00	CROVAM 4200H26	OCASPS
CALL Options on ROVI	ES0A06138275	20-03-2026	42,00	CROVEU 4200H26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A04838306	20-03-2026	43,00	CROVAM 4300H26	OCASPS
CALL Options on ROVI	ES0A04919460	20-03-2026	43,00	CROVEU 4300H26	OCESPS
CALL Options on ROVI	ES0A04831285	20-03-2026	44,00	CROVAM 4400H26	OCASPS
CALL Options on ROVI	ES0A04918520	20-03-2026	44,00	CROVEU 4400H26	OCESPS
CALL Options on ROVI	ES0A04831343	20-03-2026	45,00	CROVAM 4500H26	OCASPS
CALL Options on ROVI	ES0A04874228	20-03-2026	45,00	CROVEU 4500H26	OCESPS
CALL Options on ROVI	ES0A04831400	20-03-2026	46,00	CROVAM 4600H26	OCASPS
CALL Options on ROVI	ES0A04844056	20-03-2026	46,00	CROVEU 4600H26	OCESPS
CALL Options on ROVI	ES0A04831483	20-03-2026	47,00	CROVAM 4700H26	OCASPS
CALL Options on ROVI	ES0A04838918	20-03-2026	47,00	CROVEU 4700H26	OCESPS
CALL Options on ROVI	ES0A04838314	20-03-2026	48,00	CROVEU 4800H26	OCESPS
CALL Options on ROVI	ES0A04831525	20-03-2026	48,00	CROVAM 4800H26	OCASPS
CALL Options on ROVI	ES0A04831566	20-03-2026	49,00	CROVAM 4900H26	OCASPS
CALL Options on ROVI	ES0A04836128	20-03-2026	49,00	CROVEU 4900H26	OCESPS
CALL Options on ROVI	ES0A04831608	20-03-2026	50,00	CROVAM 5000H26	OCASPS
CALL Options on ROVI	ES0A04831616	20-03-2026	50,00	CROVEU 5000H26	OCESPS
CALL Options on ROVI	ES0A04831681	20-03-2026	52,00	CROVAM 5200H26	OCASPS
CALL Options on ROVI	ES0A04831699	20-03-2026	52,00	CROVEU 5200H26	OCESPS
CALL Options on ROVI	ES0A04831780	20-03-2026	54,00	CROVAM 5400H26	OCASPS
CALL Options on ROVI	ES0A04831798	20-03-2026	54,00	CROVEU 5400H26	OCESPS
CALL Options on ROVI	ES0A04831889	20-03-2026	56,00	CROVAM 5600H26	OCASPS
CALL Options on ROVI	ES0A04831897	20-03-2026	56,00	CROVEU 5600H26	OCESPS
CALL Options on ROVI	ES0A04832002	20-03-2026	58,00	CROVAM 5800H26	OCASPS
CALL Options on ROVI	ES0A04832010	20-03-2026	58,00	CROVEU 5800H26	OCESPS
CALL Options on ROVI	ES0A04832127	20-03-2026	60,00	CROVAM 6000H26	OCASPS
CALL Options on ROVI	ES0A04832135	20-03-2026	60,00	CROVEU 6000H26	OCESPS
CALL Options on ROVI	ES0A04832242	20-03-2026	62,00	CROVAM 6200H26	OCASPS
CALL Options on ROVI	ES0A04981569	20-03-2026	62,00	CROVEU 6200H26	OCESPS
CALL Options on ROVI	ES0A04832341	20-03-2026	64,00	CROVAM 6400H26	OCASPS
CALL Options on ROVI	ES0A05030374	20-03-2026	64,00	CROVEU 6400H26	OCESPS
CALL Options on ROVI	ES0A05033253	20-03-2026	66,00	CROVEU 6600H26	OCESPS
CALL Options on ROVI	ES0A04964300	20-03-2026	66,00	CROVAM 6600H26	OCASPS
CALL Options on ROVI	ES0A04981445	20-03-2026	68,00	CROVAM 6800H26	OCASPS
CALL Options on ROVI	ES0A05052907	20-03-2026	68,00	CROVEU 6800H26	OCESPS
CALL Options on ROVI	ES0A05030259	20-03-2026	70,00	CROVAM 7000H26	OCASPS
CALL Options on ROVI	ES0A05088117	20-03-2026	70,00	CROVEU 7000H26	OCESPS
CALL Options on ROVI	ES0A05033493	20-03-2026	72,00	CROVAM 7200H26	OCASPS
CALL Options on ROVI	ES0A05108790	20-03-2026	72,00	CROVEU 7200H26	OCESPS
CALL Options on ROVI	ES0A05112669	20-03-2026	74,00	CROVEU 7400H26	OCESPS
CALL Options on ROVI	ES0A05047899	20-03-2026	74,00	CROVAM 7400H26	OCASPS
CALL Options on ROVI	ES0A05065701	20-03-2026	76,00	CROVAM 7600H26	OCASPS
CALL Options on ROVI	ES0A05120290	20-03-2026	76,00	CROVEU 7600H26	OCESPS
CALL Options on ROVI	ES0A05106190	20-03-2026	78,00	CROVAM 7800H26	OCASPS
CALL Options on ROVI	ES0A05145537	20-03-2026	78,00	CROVEU 7800H26	OCESPS
CALL Options on ROVI	ES0A05112651	20-03-2026	80,00	CROVAM 8000H26	OCASPS
CALL Options on ROVI	ES0A05168240	20-03-2026	80,00	CROVEU 8000H26	OCESPS
CALL Options on ROVI	ES0A05171434	20-03-2026	82,00	CROVEU 8200H26	OCESPS
CALL Options on ROVI	ES0A05120175	20-03-2026	82,00	CROVAM 8200H26	OCASPS
CALL Options on ROVI	ES0A05122098	20-03-2026	84,00	CROVAM 8400H26	OCASPS
CALL Options on ROVI	ES0A05186275	20-03-2026	84,00	CROVEU 8400H26	OCESPS
CALL Options on ROVI	ES0A05186283	20-03-2026	86,00	CROVEU 8600H26	OCESPS
CALL Options on ROVI	ES0A05148770	20-03-2026	86,00	CROVAM 8600H26	OCASPS
CALL Options on ROVI	ES0A05168232	20-03-2026	88,00	CROVAM 8800H26	OCASPS
CALL Options on ROVI	ES0A05248190	20-03-2026	88,00	CROVEU 8800H26	OCESPS
CALL Options on ROVI	ES0A05171426	20-03-2026	90,00	CROVAM 9000H26	OCASPS
CALL Options on ROVI	ES0A05261532	20-03-2026	90,00	CROVEU 9000H26	OCESPS
CALL Options on ROVI	ES0A05310941	20-03-2026	92,00	CROVEU 9200H26	OCESPS
CALL Options on ROVI	ES0A05185939	20-03-2026	92,00	CROVAM 9200H26	OCASPS
CALL Options on ROVI	ES0A05185947	20-03-2026	94,00	CROVAM 9400H26	OCASPS
CALL Options on ROVI	ES0A05348792	20-03-2026	94,00	CROVEU 9400H26	OCESPS
CALL Options on ROVI	ES0A05381017	20-03-2026	96,00	CROVEU 9600H26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A05248026	20-03-2026	96,00	CROVAM 9600H26	OCASPS
CALL Options on ROVI	ES0A05261367	20-03-2026	98,00	CROVAM 9800H26	OCASPS
CALL Options on ROVI	ES0A05385448	20-03-2026	98,00	CROVEU 9800H26	OCESPS
CALL Options on ROVI	ES0A05389697	20-03-2026	100,00	CROVEU10000H26	OCESPS
CALL Options on ROVI	ES0A05310768	20-03-2026	100,00	CROVAM10000H26	OCASPS
CALL Options on ROVI	ES0A05381009	20-03-2026	105,00	CROVAM10500H26	OCASPS
CALL Options on ROVI	ES0A04283222	19-06-2026	31,00	CROVAM 3100M26	OCASPS
CALL Options on ROVI	ES0A04236485	19-06-2026	32,00	CROVAM 3200M26	OCASPS
CALL Options on ROVI	ES0A04236824	19-06-2026	33,00	CROVAM 3300M26	OCASPS
CALL Options on ROVI	ES0A04237053	19-06-2026	34,00	CROVAM 3400M26	OCASPS
CALL Options on ROVI	ES0A04318937	19-06-2026	34,00	CROVEU 3400M26	OCESPS
CALL Options on ROVI	ES0A04237400	19-06-2026	35,00	CROVAM 3500M26	OCASPS
CALL Options on ROVI	ES0A04277034	19-06-2026	35,00	CROVEU 3500M26	OCESPS
CALL Options on ROVI	ES0A04110755	19-06-2026	36,00	CROVAM 3600M26	OCASPS
CALL Options on ROVI	ES0A04237863	19-06-2026	36,00	CROVEU 3600M26	OCESPS
CALL Options on ROVI	ES0A04099263	19-06-2026	37,00	CROVAM 3700M26	OCASPS
CALL Options on ROVI	ES0A04238200	19-06-2026	37,00	CROVEU 3700M26	OCESPS
CALL Options on ROVI	ES0A04088282	19-06-2026	38,00	CROVAM 3800M26	OCASPS
CALL Options on ROVI	ES0A04238432	19-06-2026	38,00	CROVEU 3800M26	OCESPS
CALL Options on ROVI	ES0A04061768	19-06-2026	39,00	CROVAM 3900M26	OCASPS
CALL Options on ROVI	ES0A04238549	19-06-2026	39,00	CROVEU 3900M26	OCESPS
CALL Options on ROVI	ES0A04061776	19-06-2026	40,00	CROVAM 4000M26	OCASPS
CALL Options on ROVI	ES0A04110920	19-06-2026	40,00	CROVEU 4000M26	OCESPS
CALL Options on ROVI	ES0A04099578	19-06-2026	41,00	CROVEU 4100M26	OCESPS
CALL Options on ROVI	ES0A04061784	19-06-2026	41,00	CROVAM 4100M26	OCASPS
CALL Options on ROVI	ES0A04061792	19-06-2026	42,00	CROVAM 4200M26	OCASPS
CALL Options on ROVI	ES0A04099586	19-06-2026	42,00	CROVEU 4200M26	OCESPS
CALL Options on ROVI	ES0A04083465	19-06-2026	43,00	CROVEU 4300M26	OCESPS
CALL Options on ROVI	ES0A04061800	19-06-2026	43,00	CROVAM 4300M26	OCASPS
CALL Options on ROVI	ES0A04061818	19-06-2026	44,00	CROVAM 4400M26	OCASPS
CALL Options on ROVI	ES0A04063319	19-06-2026	44,00	CROVEU 4400M26	OCESPS
CALL Options on ROVI	ES0A04063327	19-06-2026	45,00	CROVEU 4500M26	OCESPS
CALL Options on ROVI	ES0A04061826	19-06-2026	45,00	CROVAM 4500M26	OCASPS
CALL Options on ROVI	ES0A04061834	19-06-2026	46,00	CROVAM 4600M26	OCASPS
CALL Options on ROVI	ES0A04063335	19-06-2026	46,00	CROVEU 4600M26	OCESPS
CALL Options on ROVI	ES0A04063343	19-06-2026	47,00	CROVEU 4700M26	OCESPS
CALL Options on ROVI	ES0A04061842	19-06-2026	47,00	CROVAM 4700M26	OCASPS
CALL Options on ROVI	ES0A04061859	19-06-2026	48,00	CROVAM 4800M26	OCASPS
CALL Options on ROVI	ES0A04205589	19-06-2026	48,00	CROVEU 4800M26	OCESPS
CALL Options on ROVI	ES0A04061867	19-06-2026	49,00	CROVAM 4900M26	OCASPS
CALL Options on ROVI	ES0A04758066	19-06-2026	49,00	CROVEU 4900M26	OCESPS
CALL Options on ROVI	ES0A04061875	19-06-2026	50,00	CROVAM 5000M26	OCASPS
CALL Options on ROVI	ES0A04764999	19-06-2026	50,00	CROVEU 5000M26	OCESPS
CALL Options on ROVI	ES0A04061883	19-06-2026	52,00	CROVAM 5200M26	OCASPS
CALL Options on ROVI	ES0A04789756	19-06-2026	52,00	CROVEU 5200M26	OCESPS
CALL Options on ROVI	ES0A04797064	19-06-2026	54,00	CROVEU 5400M26	OCESPS
CALL Options on ROVI	ES0A04758058	19-06-2026	54,00	CROVAM 5400M26	OCASPS
CALL Options on ROVI	ES0A04788865	19-06-2026	56,00	CROVAM 5600M26	OCASPS
CALL Options on ROVI	ES0A04810750	19-06-2026	56,00	CROVEU 5600M26	OCESPS
CALL Options on ROVI	ES0A04794715	19-06-2026	58,00	CROVAM 5800M26	OCASPS
CALL Options on ROVI	ES0A04969267	19-06-2026	58,00	CROVEU 5800M26	OCESPS
CALL Options on ROVI	ES0A04797403	19-06-2026	60,00	CROVAM 6000M26	OCASPS
CALL Options on ROVI	ES0A05005566	19-06-2026	60,00	CROVEU 6000M26	OCESPS
CALL Options on ROVI	ES0A04810743	19-06-2026	62,00	CROVAM 6200M26	OCASPS
CALL Options on ROVI	ES0A05026463	19-06-2026	62,00	CROVEU 6200M26	OCESPS
CALL Options on ROVI	ES0A05030382	19-06-2026	64,00	CROVEU 6400M26	OCESPS
CALL Options on ROVI	ES0A04971628	19-06-2026	64,00	CROVAM 6400M26	OCASPS
CALL Options on ROVI	ES0A05005517	19-06-2026	66,00	CROVAM 6600M26	OCASPS
CALL Options on ROVI	ES0A05033261	19-06-2026	66,00	CROVEU 6600M26	OCESPS
CALL Options on ROVI	ES0A05026455	19-06-2026	68,00	CROVAM 6800M26	OCASPS
CALL Options on ROVI	ES0A05052915	19-06-2026	68,00	CROVEU 6800M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A05088125	19-06-2026	70,00	CROVEU 7000M26	OCESPS
CALL Options on ROVI	ES0A05030267	19-06-2026	70,00	CROVAM 7000M26	OCASPS
CALL Options on ROVI	ES0A05033501	19-06-2026	72,00	CROVAM 7200M26	OCASPS
CALL Options on ROVI	ES0A05108808	19-06-2026	72,00	CROVEU 7200M26	OCESPS
CALL Options on ROVI	ES0A05112826	19-06-2026	74,00	CROVEU 7400M26	OCESPS
CALL Options on ROVI	ES0A05047907	19-06-2026	74,00	CROVAM 7400M26	OCASPS
CALL Options on ROVI	ES0A05065719	19-06-2026	76,00	CROVAM 7600M26	OCASPS
CALL Options on ROVI	ES0A05120308	19-06-2026	76,00	CROVEU 7600M26	OCESPS
CALL Options on ROVI	ES0A05145545	19-06-2026	78,00	CROVEU 7800M26	OCESPS
CALL Options on ROVI	ES0A05106208	19-06-2026	78,00	CROVAM 7800M26	OCASPS
CALL Options on ROVI	ES0A05112818	19-06-2026	80,00	CROVAM 8000M26	OCASPS
CALL Options on ROVI	ES0A05168448	19-06-2026	80,00	CROVEU 8000M26	OCESPS
CALL Options on ROVI	ES0A05171632	19-06-2026	82,00	CROVEU 8200M26	OCESPS
CALL Options on ROVI	ES0A05120183	19-06-2026	82,00	CROVAM 8200M26	OCASPS
CALL Options on ROVI	ES0A05122106	19-06-2026	84,00	CROVAM 8400M26	OCASPS
CALL Options on ROVI	ES0A05186291	19-06-2026	84,00	CROVEU 8400M26	OCESPS
CALL Options on ROVI	ES0A05186309	19-06-2026	86,00	CROVEU 8600M26	OCESPS
CALL Options on ROVI	ES0A05148788	19-06-2026	86,00	CROVAM 8600M26	OCASPS
CALL Options on ROVI	ES0A05168430	19-06-2026	88,00	CROVAM 8800M26	OCASPS
CALL Options on ROVI	ES0A05248208	19-06-2026	88,00	CROVEU 8800M26	OCESPS
CALL Options on ROVI	ES0A05261540	19-06-2026	90,00	CROVEU 9000M26	OCESPS
CALL Options on ROVI	ES0A05171624	19-06-2026	90,00	CROVAM 9000M26	OCASPS
CALL Options on ROVI	ES0A05310982	19-06-2026	92,00	CROVEU 9200M26	OCESPS
CALL Options on ROVI	ES0A05185954	19-06-2026	92,00	CROVAM 9200M26	OCASPS
CALL Options on ROVI	ES0A05185962	19-06-2026	94,00	CROVAM 9400M26	OCASPS
CALL Options on ROVI	ES0A05348834	19-06-2026	94,00	CROVEU 9400M26	OCESPS
CALL Options on ROVI	ES0A05381132	19-06-2026	96,00	CROVEU 9600M26	OCESPS
CALL Options on ROVI	ES0A05248034	19-06-2026	96,00	CROVAM 9600M26	OCASPS
CALL Options on ROVI	ES0A05261375	19-06-2026	98,00	CROVAM 9800M26	OCASPS
CALL Options on ROVI	ES0A05385471	19-06-2026	98,00	CROVEU 9800M26	OCESPS
CALL Options on ROVI	ES0A05310800	19-06-2026	100,00	CROVAM10000M26	OCASPS
CALL Options on ROVI	ES0A05389754	19-06-2026	100,00	CROVEU10000M26	OCESPS
CALL Options on ROVI	ES0A05381124	19-06-2026	105,00	CROVAM10500M26	OCASPS
CALL Options on ROVI	ES0A06138226	18-09-2026	37,00	CROVAM 3700U26	OCASPS
CALL Options on ROVI	ES0A06130405	18-09-2026	38,00	CROVAM 3800U26	OCASPS
CALL Options on ROVI	ES0A06130413	18-09-2026	39,00	CROVAM 3900U26	OCASPS
CALL Options on ROVI	ES0A06111264	18-09-2026	40,00	CROVAM 4000U26	OCASPS
CALL Options on ROVI	ES0A06077960	18-09-2026	41,00	CROVAM 4100U26	OCASPS
CALL Options on ROVI	ES0A06029144	18-09-2026	42,00	CROVAM 4200U26	OCASPS
CALL Options on ROVI	ES0A06138283	18-09-2026	42,00	CROVEU 4200U26	OCESPS
CALL Options on ROVI	ES0A06130561	18-09-2026	43,00	CROVEU 4300U26	OCESPS
CALL Options on ROVI	ES0A05992284	18-09-2026	43,00	CROVAM 4300U26	OCASPS
CALL Options on ROVI	ES0A05943568	18-09-2026	44,00	CROVAM 4400U26	OCASPS
CALL Options on ROVI	ES0A06130579	18-09-2026	44,00	CROVEU 4400U26	OCESPS
CALL Options on ROVI	ES0A06111348	18-09-2026	45,00	CROVEU 4500U26	OCESPS
CALL Options on ROVI	ES0A05927827	18-09-2026	45,00	CROVAM 4500U26	OCASPS
CALL Options on ROVI	ES0A05927835	18-09-2026	46,00	CROVAM 4600U26	OCASPS
CALL Options on ROVI	ES0A06078018	18-09-2026	46,00	CROVEU 4600U26	OCESPS
CALL Options on ROVI	ES0A06029219	18-09-2026	47,00	CROVEU 4700U26	OCESPS
CALL Options on ROVI	ES0A05853312	18-09-2026	47,00	CROVAM 4700U26	OCASPS
CALL Options on ROVI	ES0A05853320	18-09-2026	48,00	CROVAM 4800U26	OCASPS
CALL Options on ROVI	ES0A05992359	18-09-2026	48,00	CROVEU 4800U26	OCESPS
CALL Options on ROVI	ES0A05943600	18-09-2026	49,00	CROVEU 4900U26	OCESPS
CALL Options on ROVI	ES0A05808399	18-09-2026	49,00	CROVAM 4900U26	OCASPS
CALL Options on ROVI	ES0A05736608	18-09-2026	50,00	CROVAM 5000U26	OCASPS
CALL Options on ROVI	ES0A05927967	18-09-2026	50,00	CROVEU 5000U26	OCESPS
CALL Options on ROVI	ES0A05927975	18-09-2026	52,00	CROVEU 5200U26	OCESPS
CALL Options on ROVI	ES0A05724216	18-09-2026	52,00	CROVAM 5200U26	OCASPS
CALL Options on ROVI	ES0A05853403	18-09-2026	54,00	CROVEU 5400U26	OCESPS
CALL Options on ROVI	ES0A05718473	18-09-2026	54,00	CROVAM 5400U26	OCASPS
CALL Options on ROVI	ES0A05718481	18-09-2026	56,00	CROVAM 5600U26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A05736673	18-09-2026	56,00	CROVEU 5600U26	OCESPS
CALL Options on ROVI	ES0A05736681	18-09-2026	58,00	CROVEU 5800U26	OCESPS
CALL Options on ROVI	ES0A05622865	18-09-2026	58,00	CROVAM 5800U26	OCASPS
CALL Options on ROVI	ES0A05531736	18-09-2026	60,00	CROVAM 6000U26	OCASPS
CALL Options on ROVI	ES0A05718606	18-09-2026	60,00	CROVEU 6000U26	OCESPS
CALL Options on ROVI	ES0A05523535	18-09-2026	62,00	CROVAM 6200U26	OCASPS
CALL Options on ROVI	ES0A05718614	18-09-2026	62,00	CROVEU 6200U26	OCESPS
CALL Options on ROVI	ES0A05228648	18-09-2026	64,00	CROVAM 6400U26	OCASPS
CALL Options on ROVI	ES0A05718622	18-09-2026	64,00	CROVEU 6400U26	OCESPS
CALL Options on ROVI	ES0A05228655	18-09-2026	66,00	CROVAM 6600U26	OCASPS
CALL Options on ROVI	ES0A05600242	18-09-2026	66,00	CROVEU 6600U26	OCESPS
CALL Options on ROVI	ES0A05228663	18-09-2026	68,00	CROVAM 6800U26	OCASPS
CALL Options on ROVI	ES0A05531777	18-09-2026	68,00	CROVEU 6800U26	OCESPS
CALL Options on ROVI	ES0A05228671	18-09-2026	70,00	CROVAM 7000U26	OCASPS
CALL Options on ROVI	ES0A05228796	18-09-2026	70,00	CROVEU 7000U26	OCESPS
CALL Options on ROVI	ES0A05228804	18-09-2026	72,00	CROVEU 7200U26	OCESPS
CALL Options on ROVI	ES0A05228689	18-09-2026	72,00	CROVAM 7200U26	OCASPS
CALL Options on ROVI	ES0A05228697	18-09-2026	74,00	CROVAM 7400U26	OCASPS
CALL Options on ROVI	ES0A05228812	18-09-2026	74,00	CROVEU 7400U26	OCESPS
CALL Options on ROVI	ES0A05228820	18-09-2026	76,00	CROVEU 7600U26	OCESPS
CALL Options on ROVI	ES0A05228705	18-09-2026	76,00	CROVAM 7600U26	OCASPS
CALL Options on ROVI	ES0A05228713	18-09-2026	78,00	CROVAM 7800U26	OCASPS
CALL Options on ROVI	ES0A05228838	18-09-2026	78,00	CROVEU 7800U26	OCESPS
CALL Options on ROVI	ES0A05228846	18-09-2026	80,00	CROVEU 8000U26	OCESPS
CALL Options on ROVI	ES0A05228721	18-09-2026	80,00	CROVAM 8000U26	OCASPS
CALL Options on ROVI	ES0A05228739	18-09-2026	82,00	CROVAM 8200U26	OCASPS
CALL Options on ROVI	ES0A05228853	18-09-2026	82,00	CROVEU 8200U26	OCESPS
CALL Options on ROVI	ES0A05228861	18-09-2026	84,00	CROVEU 8400U26	OCESPS
CALL Options on ROVI	ES0A05228747	18-09-2026	84,00	CROVAM 8400U26	OCASPS
CALL Options on ROVI	ES0A05228754	18-09-2026	86,00	CROVAM 8600U26	OCASPS
CALL Options on ROVI	ES0A05233416	18-09-2026	86,00	CROVEU 8600U26	OCESPS
CALL Options on ROVI	ES0A05228762	18-09-2026	88,00	CROVAM 8800U26	OCASPS
CALL Options on ROVI	ES0A05248216	18-09-2026	88,00	CROVEU 8800U26	OCESPS
CALL Options on ROVI	ES0A05228770	18-09-2026	90,00	CROVAM 9000U26	OCASPS
CALL Options on ROVI	ES0A05261557	18-09-2026	90,00	CROVEU 9000U26	OCESPS
CALL Options on ROVI	ES0A05228788	18-09-2026	92,00	CROVAM 9200U26	OCASPS
CALL Options on ROVI	ES0A05311022	18-09-2026	92,00	CROVEU 9200U26	OCESPS
CALL Options on ROVI	ES0A05233408	18-09-2026	94,00	CROVAM 9400U26	OCASPS
CALL Options on ROVI	ES0A05348875	18-09-2026	94,00	CROVEU 9400U26	OCESPS
CALL Options on ROVI	ES0A05381413	18-09-2026	96,00	CROVEU 9600U26	OCESPS
CALL Options on ROVI	ES0A05248042	18-09-2026	96,00	CROVAM 9600U26	OCASPS
CALL Options on ROVI	ES0A05261383	18-09-2026	98,00	CROVAM 9800U26	OCASPS
CALL Options on ROVI	ES0A05385521	18-09-2026	98,00	CROVEU 9800U26	OCESPS
CALL Options on ROVI	ES0A05389937	18-09-2026	100,00	CROVEU10000U26	OCESPS
CALL Options on ROVI	ES0A05310842	18-09-2026	100,00	CROVAM10000U26	OCASPS
CALL Options on ROVI	ES0A05381405	18-09-2026	105,00	CROVAM10500U26	OCASPS
CALL Options on ROVI	ES0A04283230	18-12-2026	31,00	CROVAM 3100Z26	OCASPS
CALL Options on ROVI	ES0A04236493	18-12-2026	32,00	CROVAM 3200Z26	OCASPS
CALL Options on ROVI	ES0A04236832	18-12-2026	33,00	CROVAM 3300Z26	OCASPS
CALL Options on ROVI	ES0A04237061	18-12-2026	34,00	CROVAM 3400Z26	OCASPS
CALL Options on ROVI	ES0A04318945	18-12-2026	34,00	CROVEU 3400Z26	OCESPS
CALL Options on ROVI	ES0A04237418	18-12-2026	35,00	CROVAM 3500Z26	OCASPS
CALL Options on ROVI	ES0A04277042	18-12-2026	35,00	CROVEU 3500Z26	OCESPS
CALL Options on ROVI	ES0A04237871	18-12-2026	36,00	CROVEU 3600Z26	OCESPS
CALL Options on ROVI	ES0A04110763	18-12-2026	36,00	CROVAM 3600Z26	OCASPS
CALL Options on ROVI	ES0A04099271	18-12-2026	37,00	CROVAM 3700Z26	OCASPS
CALL Options on ROVI	ES0A04238218	18-12-2026	37,00	CROVEU 3700Z26	OCESPS
CALL Options on ROVI	ES0A04238440	18-12-2026	38,00	CROVEU 3800Z26	OCESPS
CALL Options on ROVI	ES0A04088290	18-12-2026	38,00	CROVAM 3800Z26	OCASPS
CALL Options on ROVI	ES0A04238556	18-12-2026	39,00	CROVEU 3900Z26	OCESPS
CALL Options on ROVI	ES0A04061891	18-12-2026	39,00	CROVAM 3900Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A04061909	18-12-2026	40,00	CROVAM 4000Z26	OCASPS
CALL Options on ROVI	ES0A04110938	18-12-2026	40,00	CROVEU 4000Z26	OCESPS
CALL Options on ROVI	ES0A04099594	18-12-2026	41,00	CROVEU 4100Z26	OCESPS
CALL Options on ROVI	ES0A04061917	18-12-2026	41,00	CROVAM 4100Z26	OCASPS
CALL Options on ROVI	ES0A04061925	18-12-2026	42,00	CROVAM 4200Z26	OCASPS
CALL Options on ROVI	ES0A04099602	18-12-2026	42,00	CROVEU 4200Z26	OCESPS
CALL Options on ROVI	ES0A04083473	18-12-2026	43,00	CROVEU 4300Z26	OCESPS
CALL Options on ROVI	ES0A04061933	18-12-2026	43,00	CROVAM 4300Z26	OCASPS
CALL Options on ROVI	ES0A04061941	18-12-2026	44,00	CROVAM 4400Z26	OCASPS
CALL Options on ROVI	ES0A04063350	18-12-2026	44,00	CROVEU 4400Z26	OCESPS
CALL Options on ROVI	ES0A04063368	18-12-2026	45,00	CROVEU 4500Z26	OCESPS
CALL Options on ROVI	ES0A04061958	18-12-2026	45,00	CROVAM 4500Z26	OCASPS
CALL Options on ROVI	ES0A04061966	18-12-2026	46,00	CROVAM 4600Z26	OCASPS
CALL Options on ROVI	ES0A04063376	18-12-2026	46,00	CROVEU 4600Z26	OCESPS
CALL Options on ROVI	ES0A04063384	18-12-2026	47,00	CROVEU 4700Z26	OCESPS
CALL Options on ROVI	ES0A04061974	18-12-2026	47,00	CROVAM 4700Z26	OCASPS
CALL Options on ROVI	ES0A04061982	18-12-2026	48,00	CROVAM 4800Z26	OCASPS
CALL Options on ROVI	ES0A04205597	18-12-2026	48,00	CROVEU 4800Z26	OCESPS
CALL Options on ROVI	ES0A04061990	18-12-2026	49,00	CROVAM 4900Z26	OCASPS
CALL Options on ROVI	ES0A04758124	18-12-2026	49,00	CROVEU 4900Z26	OCESPS
CALL Options on ROVI	ES0A04062006	18-12-2026	50,00	CROVAM 5000Z26	OCASPS
CALL Options on ROVI	ES0A04765004	18-12-2026	50,00	CROVEU 5000Z26	OCESPS
CALL Options on ROVI	ES0A04062014	18-12-2026	52,00	CROVAM 5200Z26	OCASPS
CALL Options on ROVI	ES0A04789772	18-12-2026	52,00	CROVEU 5200Z26	OCESPS
CALL Options on ROVI	ES0A04797080	18-12-2026	54,00	CROVEU 5400Z26	OCESPS
CALL Options on ROVI	ES0A04758116	18-12-2026	54,00	CROVAM 5400Z26	OCASPS
CALL Options on ROVI	ES0A04788873	18-12-2026	56,00	CROVAM 5600Z26	OCASPS
CALL Options on ROVI	ES0A04810818	18-12-2026	56,00	CROVEU 5600Z26	OCESPS
CALL Options on ROVI	ES0A04794723	18-12-2026	58,00	CROVAM 5800Z26	OCASPS
CALL Options on ROVI	ES0A04969275	18-12-2026	58,00	CROVEU 5800Z26	OCESPS
CALL Options on ROVI	ES0A05005574	18-12-2026	60,00	CROVEU 6000Z26	OCESPS
CALL Options on ROVI	ES0A04797411	18-12-2026	60,00	CROVAM 6000Z26	OCASPS
CALL Options on ROVI	ES0A04810800	18-12-2026	62,00	CROVAM 6200Z26	OCASPS
CALL Options on ROVI	ES0A05031406	18-12-2026	62,00	CROVEU 6200Z26	OCESPS
CALL Options on ROVI	ES0A04971636	18-12-2026	64,00	CROVAM 6400Z26	OCASPS
CALL Options on ROVI	ES0A05040076	18-12-2026	64,00	CROVEU 6400Z26	OCESPS
CALL Options on ROVI	ES0A05065727	18-12-2026	66,00	CROVEU 6600Z26	OCESPS
CALL Options on ROVI	ES0A05005525	18-12-2026	66,00	CROVAM 6600Z26	OCASPS
CALL Options on ROVI	ES0A05031356	18-12-2026	68,00	CROVAM 6800Z26	OCASPS
CALL Options on ROVI	ES0A05105994	18-12-2026	68,00	CROVEU 6800Z26	OCESPS
CALL Options on ROVI	ES0A05113055	18-12-2026	70,00	CROVEU 7000Z26	OCESPS
CALL Options on ROVI	ES0A05040068	18-12-2026	70,00	CROVAM 7000Z26	OCASPS
CALL Options on ROVI	ES0A05065107	18-12-2026	72,00	CROVAM 7200Z26	OCASPS
CALL Options on ROVI	ES0A05120316	18-12-2026	72,00	CROVEU 7200Z26	OCESPS
CALL Options on ROVI	ES0A05143599	18-12-2026	74,00	CROVEU 7400Z26	OCESPS
CALL Options on ROVI	ES0A05089669	18-12-2026	74,00	CROVAM 7400Z26	OCASPS
CALL Options on ROVI	ES0A05109657	18-12-2026	76,00	CROVAM 7600Z26	OCASPS
CALL Options on ROVI	ES0A05168729	18-12-2026	76,00	CROVEU 7600Z26	OCESPS
CALL Options on ROVI	ES0A05118997	18-12-2026	78,00	CROVAM 7800Z26	OCASPS
CALL Options on ROVI	ES0A05171913	18-12-2026	78,00	CROVEU 7800Z26	OCESPS
CALL Options on ROVI	ES0A05186317	18-12-2026	80,00	CROVEU 8000Z26	OCESPS
CALL Options on ROVI	ES0A05122114	18-12-2026	80,00	CROVAM 8000Z26	OCASPS
CALL Options on ROVI	ES0A05148796	18-12-2026	82,00	CROVAM 8200Z26	OCASPS
CALL Options on ROVI	ES0A05186325	18-12-2026	82,00	CROVEU 8200Z26	OCESPS
CALL Options on ROVI	ES0A05248224	18-12-2026	84,00	CROVEU 8400Z26	OCESPS
CALL Options on ROVI	ES0A05168711	18-12-2026	84,00	CROVAM 8400Z26	OCASPS
CALL Options on ROVI	ES0A05171905	18-12-2026	86,00	CROVAM 8600Z26	OCASPS
CALL Options on ROVI	ES0A05261565	18-12-2026	86,00	CROVEU 8600Z26	OCESPS
CALL Options on ROVI	ES0A05310891	18-12-2026	88,00	CROVEU 8800Z26	OCESPS
CALL Options on ROVI	ES0A05185970	18-12-2026	88,00	CROVAM 8800Z26	OCASPS
CALL Options on ROVI	ES0A05185988	18-12-2026	90,00	CROVAM 9000Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A05348750	18-12-2026	90,00	CROVEU 9000Z26	OCESPS
CALL Options on ROVI	ES0A05381538	18-12-2026	92,00	CROVEU 9200Z26	OCESPS
CALL Options on ROVI	ES0A05248059	18-12-2026	92,00	CROVAM 9200Z26	OCASPS
CALL Options on ROVI	ES0A05261391	18-12-2026	94,00	CROVAM 9400Z26	OCASPS
CALL Options on ROVI	ES0A05385406	18-12-2026	94,00	CROVEU 9400Z26	OCESPS
CALL Options on ROVI	ES0A05390000	18-12-2026	96,00	CROVEU 9600Z26	OCESPS
CALL Options on ROVI	ES0A05310719	18-12-2026	96,00	CROVAM 9600Z26	OCASPS
CALL Options on ROVI	ES0A05348701	18-12-2026	98,00	CROVAM 9800Z26	OCASPS
CALL Options on ROVI	ES0A05381520	18-12-2026	100,00	CROVAM10000Z26	OCASPS
CALL Options on ROVI	ES0A05389994	18-12-2026	105,00	CROVAM10500Z26	OCASPS
CALL Options on ROVI	ES0A06138234	19-03-2027	37,00	CROVAM 3700H27	OCASPS
CALL Options on ROVI	ES0A06130421	19-03-2027	38,00	CROVAM 3800H27	OCASPS
CALL Options on ROVI	ES0A06130439	19-03-2027	39,00	CROVAM 3900H27	OCASPS
CALL Options on ROVI	ES0A06111272	19-03-2027	40,00	CROVAM 4000H27	OCASPS
CALL Options on ROVI	ES0A06077978	19-03-2027	41,00	CROVAM 4100H27	OCASPS
CALL Options on ROVI	ES0A06029151	19-03-2027	42,00	CROVAM 4200H27	OCASPS
CALL Options on ROVI	ES0A06138291	19-03-2027	42,00	CROVEU 4200H27	OCESPS
CALL Options on ROVI	ES0A05992292	19-03-2027	43,00	CROVAM 4300H27	OCASPS
CALL Options on ROVI	ES0A06130587	19-03-2027	43,00	CROVEU 4300H27	OCESPS
CALL Options on ROVI	ES0A05943576	19-03-2027	44,00	CROVAM 4400H27	OCASPS
CALL Options on ROVI	ES0A06130595	19-03-2027	44,00	CROVEU 4400H27	OCESPS
CALL Options on ROVI	ES0A05927843	19-03-2027	45,00	CROVAM 4500H27	OCASPS
CALL Options on ROVI	ES0A06111355	19-03-2027	45,00	CROVEU 4500H27	OCESPS
CALL Options on ROVI	ES0A05927850	19-03-2027	46,00	CROVAM 4600H27	OCASPS
CALL Options on ROVI	ES0A06078026	19-03-2027	46,00	CROVEU 4600H27	OCESPS
CALL Options on ROVI	ES0A05853338	19-03-2027	47,00	CROVAM 4700H27	OCASPS
CALL Options on ROVI	ES0A06029227	19-03-2027	47,00	CROVEU 4700H27	OCESPS
CALL Options on ROVI	ES0A05853346	19-03-2027	48,00	CROVAM 4800H27	OCASPS
CALL Options on ROVI	ES0A05992367	19-03-2027	48,00	CROVEU 4800H27	OCESPS
CALL Options on ROVI	ES0A05943618	19-03-2027	49,00	CROVEU 4900H27	OCESPS
CALL Options on ROVI	ES0A05808407	19-03-2027	49,00	CROVAM 4900H27	OCASPS
CALL Options on ROVI	ES0A05927983	19-03-2027	50,00	CROVEU 5000H27	OCESPS
CALL Options on ROVI	ES0A05736616	19-03-2027	50,00	CROVAM 5000H27	OCASPS
CALL Options on ROVI	ES0A05724224	19-03-2027	52,00	CROVAM 5200H27	OCASPS
CALL Options on ROVI	ES0A05927991	19-03-2027	52,00	CROVEU 5200H27	OCESPS
CALL Options on ROVI	ES0A05853411	19-03-2027	54,00	CROVEU 5400H27	OCESPS
CALL Options on ROVI	ES0A05718499	19-03-2027	54,00	CROVAM 5400H27	OCASPS
CALL Options on ROVI	ES0A05718507	19-03-2027	56,00	CROVAM 5600H27	OCASPS
CALL Options on ROVI	ES0A05736699	19-03-2027	56,00	CROVEU 5600H27	OCESPS
CALL Options on ROVI	ES0A05736707	19-03-2027	58,00	CROVEU 5800H27	OCESPS
CALL Options on ROVI	ES0A05622873	19-03-2027	58,00	CROVAM 5800H27	OCASPS
CALL Options on ROVI	ES0A05618921	19-03-2027	60,00	CROVAM 6000H27	OCASPS
CALL Options on ROVI	ES0A05718630	19-03-2027	60,00	CROVEU 6000H27	OCESPS
CALL Options on ROVI	ES0A05618939	19-03-2027	62,00	CROVAM 6200H27	OCASPS
CALL Options on ROVI	ES0A05718648	19-03-2027	62,00	CROVEU 6200H27	OCESPS
CALL Options on ROVI	ES0A05618947	19-03-2027	64,00	CROVAM 6400H27	OCASPS
CALL Options on ROVI	ES0A05718655	19-03-2027	64,00	CROVEU 6400H27	OCESPS
CALL Options on ROVI	ES0A05618954	19-03-2027	66,00	CROVAM 6600H27	OCASPS
CALL Options on ROVI	ES0A05619069	19-03-2027	66,00	CROVEU 6600H27	OCESPS
CALL Options on ROVI	ES0A05619077	19-03-2027	68,00	CROVEU 6800H27	OCESPS
CALL Options on ROVI	ES0A05618962	19-03-2027	68,00	CROVAM 6800H27	OCASPS
CALL Options on ROVI	ES0A05618970	19-03-2027	70,00	CROVAM 7000H27	OCASPS
CALL Options on ROVI	ES0A05619085	19-03-2027	70,00	CROVEU 7000H27	OCESPS
CALL Options on ROVI	ES0A05619093	19-03-2027	72,00	CROVEU 7200H27	OCESPS
CALL Options on ROVI	ES0A05618988	19-03-2027	72,00	CROVAM 7200H27	OCASPS
CALL Options on ROVI	ES0A05618996	19-03-2027	74,00	CROVAM 7400H27	OCASPS
CALL Options on ROVI	ES0A05619101	19-03-2027	74,00	CROVEU 7400H27	OCESPS
CALL Options on ROVI	ES0A05619119	19-03-2027	76,00	CROVEU 7600H27	OCESPS
CALL Options on ROVI	ES0A05619002	19-03-2027	76,00	CROVAM 7600H27	OCASPS
CALL Options on ROVI	ES0A05619010	19-03-2027	78,00	CROVAM 7800H27	OCASPS
CALL Options on ROVI	ES0A05619127	19-03-2027	78,00	CROVEU 7800H27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A05619135	19-03-2027	80,00	CROVEU 8000H27	OCESPS
CALL Options on ROVI	ES0A05619028	19-03-2027	80,00	CROVAM 8000H27	OCASPS
CALL Options on ROVI	ES0A05619036	19-03-2027	82,00	CROVAM 8200H27	OCASPS
CALL Options on ROVI	ES0A05647219	19-03-2027	82,00	CROVEU 8200H27	OCESPS
CALL Options on ROVI	ES0A05619044	19-03-2027	84,00	CROVAM 8400H27	OCASPS
CALL Options on ROVI	ES0A05678610	19-03-2027	84,00	CROVEU 8400H27	OCESPS
CALL Options on ROVI	ES0A05619051	19-03-2027	86,00	CROVAM 8600H27	OCASPS
CALL Options on ROVI	ES0A05690359	19-03-2027	86,00	CROVEU 8600H27	OCESPS
CALL Options on ROVI	ES0A05635446	19-03-2027	88,00	CROVAM 8800H27	OCASPS
CALL Options on ROVI	ES0A05647201	19-03-2027	90,00	CROVAM 9000H27	OCASPS
CALL Options on ROVI	ES0A05678594	19-03-2027	92,00	CROVAM 9200H27	OCASPS
CALL Options on ROVI	ES0A05691738	19-03-2027	94,00	CROVAM 9400H27	OCASPS
CALL Options on ROVI	ES0A04283248	18-06-2027	31,00	CROVAM 3100M27	OCASPS
CALL Options on ROVI	ES0A04236501	18-06-2027	32,00	CROVAM 3200M27	OCASPS
CALL Options on ROVI	ES0A04236840	18-06-2027	33,00	CROVAM 3300M27	OCASPS
CALL Options on ROVI	ES0A04237079	18-06-2027	34,00	CROVAM 3400M27	OCASPS
CALL Options on ROVI	ES0A04318952	18-06-2027	34,00	CROVEU 3400M27	OCESPS
CALL Options on ROVI	ES0A04277059	18-06-2027	35,00	CROVEU 3500M27	OCESPS
CALL Options on ROVI	ES0A04237426	18-06-2027	35,00	CROVAM 3500M27	OCASPS
CALL Options on ROVI	ES0A04110771	18-06-2027	36,00	CROVAM 3600M27	OCASPS
CALL Options on ROVI	ES0A04237889	18-06-2027	36,00	CROVEU 3600M27	OCESPS
CALL Options on ROVI	ES0A04099289	18-06-2027	37,00	CROVAM 3700M27	OCASPS
CALL Options on ROVI	ES0A04238226	18-06-2027	37,00	CROVEU 3700M27	OCESPS
CALL Options on ROVI	ES0A04088308	18-06-2027	38,00	CROVAM 3800M27	OCASPS
CALL Options on ROVI	ES0A04238457	18-06-2027	38,00	CROVEU 3800M27	OCESPS
CALL Options on ROVI	ES0A04062022	18-06-2027	39,00	CROVAM 3900M27	OCASPS
CALL Options on ROVI	ES0A04238564	18-06-2027	39,00	CROVEU 3900M27	OCESPS
CALL Options on ROVI	ES0A04062030	18-06-2027	40,00	CROVAM 4000M27	OCASPS
CALL Options on ROVI	ES0A04110946	18-06-2027	40,00	CROVEU 4000M27	OCESPS
CALL Options on ROVI	ES0A04099610	18-06-2027	41,00	CROVEU 4100M27	OCESPS
CALL Options on ROVI	ES0A04062048	18-06-2027	41,00	CROVAM 4100M27	OCASPS
CALL Options on ROVI	ES0A04062055	18-06-2027	42,00	CROVAM 4200M27	OCASPS
CALL Options on ROVI	ES0A04099628	18-06-2027	42,00	CROVEU 4200M27	OCESPS
CALL Options on ROVI	ES0A04062063	18-06-2027	43,00	CROVAM 4300M27	OCASPS
CALL Options on ROVI	ES0A04083481	18-06-2027	43,00	CROVEU 4300M27	OCESPS
CALL Options on ROVI	ES0A04062071	18-06-2027	44,00	CROVAM 4400M27	OCASPS
CALL Options on ROVI	ES0A04063392	18-06-2027	44,00	CROVEU 4400M27	OCESPS
CALL Options on ROVI	ES0A04063400	18-06-2027	45,00	CROVEU 4500M27	OCESPS
CALL Options on ROVI	ES0A04062089	18-06-2027	45,00	CROVAM 4500M27	OCASPS
CALL Options on ROVI	ES0A04062097	18-06-2027	46,00	CROVAM 4600M27	OCASPS
CALL Options on ROVI	ES0A04063418	18-06-2027	46,00	CROVEU 4600M27	OCESPS
CALL Options on ROVI	ES0A04063426	18-06-2027	47,00	CROVEU 4700M27	OCESPS
CALL Options on ROVI	ES0A04062105	18-06-2027	47,00	CROVAM 4700M27	OCASPS
CALL Options on ROVI	ES0A04062113	18-06-2027	48,00	CROVAM 4800M27	OCASPS
CALL Options on ROVI	ES0A04205605	18-06-2027	48,00	CROVEU 4800M27	OCESPS
CALL Options on ROVI	ES0A04062121	18-06-2027	49,00	CROVAM 4900M27	OCASPS
CALL Options on ROVI	ES0A04758181	18-06-2027	49,00	CROVEU 4900M27	OCESPS
CALL Options on ROVI	ES0A04062139	18-06-2027	50,00	CROVAM 5000M27	OCASPS
CALL Options on ROVI	ES0A04765012	18-06-2027	50,00	CROVEU 5000M27	OCESPS
CALL Options on ROVI	ES0A04062147	18-06-2027	52,00	CROVAM 5200M27	OCASPS
CALL Options on ROVI	ES0A04789798	18-06-2027	52,00	CROVEU 5200M27	OCESPS
CALL Options on ROVI	ES0A04797106	18-06-2027	54,00	CROVEU 5400M27	OCESPS
CALL Options on ROVI	ES0A04758173	18-06-2027	54,00	CROVAM 5400M27	OCASPS
CALL Options on ROVI	ES0A04788881	18-06-2027	56,00	CROVAM 5600M27	OCASPS
CALL Options on ROVI	ES0A04810875	18-06-2027	56,00	CROVEU 5600M27	OCESPS
CALL Options on ROVI	ES0A04794731	18-06-2027	58,00	CROVAM 5800M27	OCASPS
CALL Options on ROVI	ES0A04969283	18-06-2027	58,00	CROVEU 5800M27	OCESPS
CALL Options on ROVI	ES0A05005582	18-06-2027	60,00	CROVEU 6000M27	OCESPS
CALL Options on ROVI	ES0A04797429	18-06-2027	60,00	CROVAM 6000M27	OCASPS
CALL Options on ROVI	ES0A04810867	18-06-2027	62,00	CROVAM 6200M27	OCASPS
CALL Options on ROVI	ES0A05031414	18-06-2027	62,00	CROVEU 6200M27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A04971644	18-06-2027	64,00	CROVAM 6400M27	OCASPS
CALL Options on ROVI	ES0A05040134	18-06-2027	64,00	CROVEU 6400M27	OCESPS
CALL Options on ROVI	ES0A05065735	18-06-2027	66,00	CROVEU 6600M27	OCESPS
CALL Options on ROVI	ES0A05005533	18-06-2027	66,00	CROVAM 6600M27	OCASPS
CALL Options on ROVI	ES0A05031364	18-06-2027	68,00	CROVAM 6800M27	OCASPS
CALL Options on ROVI	ES0A05106000	18-06-2027	68,00	CROVEU 6800M27	OCESPS
CALL Options on ROVI	ES0A05040126	18-06-2027	70,00	CROVAM 7000M27	OCASPS
CALL Options on ROVI	ES0A05112859	18-06-2027	70,00	CROVEU 7000M27	OCESPS
CALL Options on ROVI	ES0A05120324	18-06-2027	72,00	CROVEU 7200M27	OCESPS
CALL Options on ROVI	ES0A05065115	18-06-2027	72,00	CROVAM 7200M27	OCASPS
CALL Options on ROVI	ES0A05089628	18-06-2027	74,00	CROVAM 7400M27	OCASPS
CALL Options on ROVI	ES0A05143557	18-06-2027	74,00	CROVEU 7400M27	OCESPS
CALL Options on ROVI	ES0A05109665	18-06-2027	76,00	CROVAM 7600M27	OCASPS
CALL Options on ROVI	ES0A05168489	18-06-2027	76,00	CROVEU 7600M27	OCESPS
CALL Options on ROVI	ES0A05171673	18-06-2027	78,00	CROVEU 7800M27	OCESPS
CALL Options on ROVI	ES0A05119003	18-06-2027	78,00	CROVAM 7800M27	OCASPS
CALL Options on ROVI	ES0A05122122	18-06-2027	80,00	CROVAM 8000M27	OCASPS
CALL Options on ROVI	ES0A05186333	18-06-2027	80,00	CROVEU 8000M27	OCESPS
CALL Options on ROVI	ES0A05186341	18-06-2027	82,00	CROVEU 8200M27	OCESPS
CALL Options on ROVI	ES0A05148804	18-06-2027	82,00	CROVAM 8200M27	OCASPS
CALL Options on ROVI	ES0A05168471	18-06-2027	84,00	CROVAM 8400M27	OCASPS
CALL Options on ROVI	ES0A05248232	18-06-2027	84,00	CROVEU 8400M27	OCESPS
CALL Options on ROVI	ES0A05171665	18-06-2027	86,00	CROVAM 8600M27	OCASPS
CALL Options on ROVI	ES0A05261573	18-06-2027	86,00	CROVEU 8600M27	OCESPS
CALL Options on ROVI	ES0A05185996	18-06-2027	88,00	CROVAM 8800M27	OCASPS
CALL Options on ROVI	ES0A05310875	18-06-2027	88,00	CROVEU 8800M27	OCESPS
CALL Options on ROVI	ES0A05186002	18-06-2027	90,00	CROVAM 9000M27	OCASPS
CALL Options on ROVI	ES0A05348735	18-06-2027	90,00	CROVEU 9000M27	OCESPS
CALL Options on ROVI	ES0A05381173	18-06-2027	92,00	CROVEU 9200M27	OCESPS
CALL Options on ROVI	ES0A05248067	18-06-2027	92,00	CROVAM 9200M27	OCASPS
CALL Options on ROVI	ES0A05261409	18-06-2027	94,00	CROVAM 9400M27	OCASPS
CALL Options on ROVI	ES0A05385380	18-06-2027	94,00	CROVEU 9400M27	OCESPS
CALL Options on ROVI	ES0A05389788	18-06-2027	96,00	CROVEU 9600M27	OCESPS
CALL Options on ROVI	ES0A05310693	18-06-2027	96,00	CROVAM 9600M27	OCASPS
CALL Options on ROVI	ES0A05348685	18-06-2027	98,00	CROVAM 9800M27	OCASPS
CALL Options on ROVI	ES0A05381165	18-06-2027	100,00	CROVAM10000M27	OCASPS
CALL Options on ROVI	ES0A05389770	18-06-2027	105,00	CROVAM10500M27	OCASPS
CALL Options on ROVI	ES0A06138242	17-09-2027	37,00	CROVAM 3700U27	OCASPS
CALL Options on ROVI	ES0A06130447	17-09-2027	38,00	CROVAM 3800U27	OCASPS
CALL Options on ROVI	ES0A06130454	17-09-2027	39,00	CROVAM 3900U27	OCASPS
CALL Options on ROVI	ES0A06111280	17-09-2027	40,00	CROVAM 4000U27	OCASPS
CALL Options on ROVI	ES0A06077986	17-09-2027	41,00	CROVAM 4100U27	OCASPS
CALL Options on ROVI	ES0A06076566	17-09-2027	42,00	CROVAM 4200U27	OCASPS
CALL Options on ROVI	ES0A06138309	17-09-2027	42,00	CROVEU 4200U27	OCESPS
CALL Options on ROVI	ES0A06070866	17-09-2027	43,00	CROVAM 4300U27	OCASPS
CALL Options on ROVI	ES0A06130603	17-09-2027	43,00	CROVEU 4300U27	OCESPS
CALL Options on ROVI	ES0A06070874	17-09-2027	44,00	CROVAM 4400U27	OCASPS
CALL Options on ROVI	ES0A06130611	17-09-2027	44,00	CROVEU 4400U27	OCESPS
CALL Options on ROVI	ES0A06070882	17-09-2027	45,00	CROVAM 4500U27	OCASPS
CALL Options on ROVI	ES0A06111363	17-09-2027	45,00	CROVEU 4500U27	OCESPS
CALL Options on ROVI	ES0A06070890	17-09-2027	46,00	CROVAM 4600U27	OCASPS
CALL Options on ROVI	ES0A06078034	17-09-2027	46,00	CROVEU 4600U27	OCESPS
CALL Options on ROVI	ES0A06076608	17-09-2027	47,00	CROVEU 4700U27	OCESPS
CALL Options on ROVI	ES0A06070908	17-09-2027	47,00	CROVAM 4700U27	OCASPS
CALL Options on ROVI	ES0A06070916	17-09-2027	48,00	CROVAM 4800U27	OCASPS
CALL Options on ROVI	ES0A06071005	17-09-2027	48,00	CROVEU 4800U27	OCESPS
CALL Options on ROVI	ES0A06071013	17-09-2027	49,00	CROVEU 4900U27	OCESPS
CALL Options on ROVI	ES0A06070924	17-09-2027	49,00	CROVAM 4900U27	OCASPS
CALL Options on ROVI	ES0A06070932	17-09-2027	50,00	CROVAM 5000U27	OCASPS
CALL Options on ROVI	ES0A06071021	17-09-2027	50,00	CROVEU 5000U27	OCESPS
CALL Options on ROVI	ES0A06071039	17-09-2027	52,00	CROVEU 5200U27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A06070940	17-09-2027	52,00	CROVAM 5200U27	OCASPS
CALL Options on ROVI	ES0A06070957	17-09-2027	54,00	CROVAM 5400U27	OCASPS
CALL Options on ROVI	ES0A06071047	17-09-2027	54,00	CROVEU 5400U27	OCESPS
CALL Options on ROVI	ES0A06071054	17-09-2027	56,00	CROVEU 5600U27	OCESPS
CALL Options on ROVI	ES0A06070965	17-09-2027	56,00	CROVAM 5600U27	OCASPS
CALL Options on ROVI	ES0A06070973	17-09-2027	58,00	CROVAM 5800U27	OCASPS
CALL Options on ROVI	ES0A06071062	17-09-2027	58,00	CROVEU 5800U27	OCESPS
CALL Options on ROVI	ES0A06070981	17-09-2027	60,00	CROVAM 6000U27	OCASPS
CALL Options on ROVI	ES0A06286256	17-09-2027	60,00	CROVEU 6000U27	OCESPS
CALL Options on ROVI	ES0A06070999	17-09-2027	62,00	CROVAM 6200U27	OCASPS
CALL Options on ROVI	ES0A06294078	17-09-2027	62,00	CROVEU 6200U27	OCESPS
CALL Options on ROVI	ES0A06212286	17-09-2027	64,00	CROVAM 6400U27	OCASPS
CALL Options on ROVI	ES0A06286223	17-09-2027	66,00	CROVAM 6600U27	OCASPS
CALL Options on ROVI	ES0A06294912	17-09-2027	68,00	CROVAM 6800U27	OCASPS
CALL Options on ROVI	ES0A04315917	17-12-2027	31,00	CROVAM 3100Z27	OCASPS
CALL Options on ROVI	ES0A04310033	17-12-2027	32,00	CROVAM 3200Z27	OCASPS
CALL Options on ROVI	ES0A04310041	17-12-2027	33,00	CROVAM 3300Z27	OCASPS
CALL Options on ROVI	ES0A04310058	17-12-2027	34,00	CROVAM 3400Z27	OCASPS
CALL Options on ROVI	ES0A04318960	17-12-2027	34,00	CROVEU 3400Z27	OCESPS
CALL Options on ROVI	ES0A04310066	17-12-2027	35,00	CROVAM 3500Z27	OCASPS
CALL Options on ROVI	ES0A04315131	17-12-2027	35,00	CROVEU 3500Z27	OCESPS
CALL Options on ROVI	ES0A04310074	17-12-2027	36,00	CROVAM 3600Z27	OCASPS
CALL Options on ROVI	ES0A04310157	17-12-2027	36,00	CROVEU 3600Z27	OCESPS
CALL Options on ROVI	ES0A04310165	17-12-2027	37,00	CROVEU 3700Z27	OCESPS
CALL Options on ROVI	ES0A04310082	17-12-2027	37,00	CROVAM 3700Z27	OCASPS
CALL Options on ROVI	ES0A04310090	17-12-2027	38,00	CROVAM 3800Z27	OCASPS
CALL Options on ROVI	ES0A04310173	17-12-2027	38,00	CROVEU 3800Z27	OCESPS
CALL Options on ROVI	ES0A04310181	17-12-2027	39,00	CROVEU 3900Z27	OCESPS
CALL Options on ROVI	ES0A04310108	17-12-2027	39,00	CROVAM 3900Z27	OCASPS
CALL Options on ROVI	ES0A04382800	17-12-2027	40,00	CROVEU 4000Z27	OCESPS
CALL Options on ROVI	ES0A04310116	17-12-2027	40,00	CROVAM 4000Z27	OCASPS
CALL Options on ROVI	ES0A04387122	17-12-2027	41,00	CROVEU 4100Z27	OCESPS
CALL Options on ROVI	ES0A04310124	17-12-2027	41,00	CROVAM 4100Z27	OCASPS
CALL Options on ROVI	ES0A04407755	17-12-2027	42,00	CROVEU 4200Z27	OCESPS
CALL Options on ROVI	ES0A04310132	17-12-2027	42,00	CROVAM 4200Z27	OCASPS
CALL Options on ROVI	ES0A04408423	17-12-2027	43,00	CROVEU 4300Z27	OCESPS
CALL Options on ROVI	ES0A04356077	17-12-2027	43,00	CROVAM 4300Z27	OCASPS
CALL Options on ROVI	ES0A04382784	17-12-2027	44,00	CROVAM 4400Z27	OCASPS
CALL Options on ROVI	ES0A04438503	17-12-2027	44,00	CROVEU 4400Z27	OCESPS
CALL Options on ROVI	ES0A04438511	17-12-2027	45,00	CROVEU 4500Z27	OCESPS
CALL Options on ROVI	ES0A04387106	17-12-2027	45,00	CROVAM 4500Z27	OCASPS
CALL Options on ROVI	ES0A04407797	17-12-2027	46,00	CROVAM 4600Z27	OCASPS
CALL Options on ROVI	ES0A04631735	17-12-2027	46,00	CROVEU 4600Z27	OCESPS
CALL Options on ROVI	ES0A04408407	17-12-2027	47,00	CROVAM 4700Z27	OCASPS
CALL Options on ROVI	ES0A04740437	17-12-2027	47,00	CROVEU 4700Z27	OCESPS
CALL Options on ROVI	ES0A04438487	17-12-2027	48,00	CROVAM 4800Z27	OCASPS
CALL Options on ROVI	ES0A04740445	17-12-2027	48,00	CROVEU 4800Z27	OCESPS
CALL Options on ROVI	ES0A04438495	17-12-2027	49,00	CROVAM 4900Z27	OCASPS
CALL Options on ROVI	ES0A04758264	17-12-2027	49,00	CROVEU 4900Z27	OCESPS
CALL Options on ROVI	ES0A04631214	17-12-2027	50,00	CROVAM 5000Z27	OCASPS
CALL Options on ROVI	ES0A04765020	17-12-2027	50,00	CROVEU 5000Z27	OCESPS
CALL Options on ROVI	ES0A04740429	17-12-2027	52,00	CROVAM 5200Z27	OCASPS
CALL Options on ROVI	ES0A04789830	17-12-2027	52,00	CROVEU 5200Z27	OCESPS
CALL Options on ROVI	ES0A04797122	17-12-2027	54,00	CROVEU 5400Z27	OCESPS
CALL Options on ROVI	ES0A04758256	17-12-2027	54,00	CROVAM 5400Z27	OCASPS
CALL Options on ROVI	ES0A04810933	17-12-2027	56,00	CROVEU 5600Z27	OCESPS
CALL Options on ROVI	ES0A04788899	17-12-2027	56,00	CROVAM 5600Z27	OCASPS
CALL Options on ROVI	ES0A04794749	17-12-2027	58,00	CROVAM 5800Z27	OCASPS
CALL Options on ROVI	ES0A04969291	17-12-2027	58,00	CROVEU 5800Z27	OCESPS
CALL Options on ROVI	ES0A05005590	17-12-2027	60,00	CROVEU 6000Z27	OCESPS
CALL Options on ROVI	ES0A04797437	17-12-2027	60,00	CROVAM 6000Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A04810925	17-12-2027	62,00	CROVAM 6200Z27	OCASPS
CALL Options on ROVI	ES0A05031422	17-12-2027	62,00	CROVEU 6200Z27	OCESPS
CALL Options on ROVI	ES0A04971651	17-12-2027	64,00	CROVAM 6400Z27	OCASPS
CALL Options on ROVI	ES0A05040191	17-12-2027	64,00	CROVEU 6400Z27	OCESPS
CALL Options on ROVI	ES0A05005541	17-12-2027	66,00	CROVAM 6600Z27	OCASPS
CALL Options on ROVI	ES0A05065743	17-12-2027	66,00	CROVEU 6600Z27	OCESPS
CALL Options on ROVI	ES0A05106018	17-12-2027	68,00	CROVEU 6800Z27	OCESPS
CALL Options on ROVI	ES0A05031372	17-12-2027	68,00	CROVAM 6800Z27	OCASPS
CALL Options on ROVI	ES0A05040183	17-12-2027	70,00	CROVAM 7000Z27	OCASPS
CALL Options on ROVI	ES0A05113071	17-12-2027	70,00	CROVEU 7000Z27	OCESPS
CALL Options on ROVI	ES0A05065123	17-12-2027	72,00	CROVAM 7200Z27	OCASPS
CALL Options on ROVI	ES0A05120332	17-12-2027	72,00	CROVEU 7200Z27	OCESPS
CALL Options on ROVI	ES0A05143615	17-12-2027	74,00	CROVEU 7400Z27	OCESPS
CALL Options on ROVI	ES0A05089685	17-12-2027	74,00	CROVAM 7400Z27	OCASPS
CALL Options on ROVI	ES0A05109673	17-12-2027	76,00	CROVAM 7600Z27	OCASPS
CALL Options on ROVI	ES0A05168760	17-12-2027	76,00	CROVEU 7600Z27	OCESPS
CALL Options on ROVI	ES0A05119011	17-12-2027	78,00	CROVAM 7800Z27	OCASPS
CALL Options on ROVI	ES0A05171954	17-12-2027	78,00	CROVEU 7800Z27	OCESPS
CALL Options on ROVI	ES0A05122130	17-12-2027	80,00	CROVAM 8000Z27	OCASPS
CALL Options on ROVI	ES0A05186358	17-12-2027	80,00	CROVEU 8000Z27	OCESPS
CALL Options on ROVI	ES0A05148812	17-12-2027	82,00	CROVAM 8200Z27	OCASPS
CALL Options on ROVI	ES0A05186366	17-12-2027	82,00	CROVEU 8200Z27	OCESPS
CALL Options on ROVI	ES0A05168752	17-12-2027	84,00	CROVAM 8400Z27	OCASPS
CALL Options on ROVI	ES0A05248240	17-12-2027	84,00	CROVEU 8400Z27	OCESPS
CALL Options on ROVI	ES0A05261581	17-12-2027	86,00	CROVEU 8600Z27	OCESPS
CALL Options on ROVI	ES0A05171947	17-12-2027	86,00	CROVAM 8600Z27	OCASPS
CALL Options on ROVI	ES0A05186010	17-12-2027	88,00	CROVAM 8800Z27	OCASPS
CALL Options on ROVI	ES0A05310909	17-12-2027	88,00	CROVEU 8800Z27	OCESPS
CALL Options on ROVI	ES0A05186028	17-12-2027	90,00	CROVAM 9000Z27	OCASPS
CALL Options on ROVI	ES0A05348768	17-12-2027	90,00	CROVEU 9000Z27	OCESPS
CALL Options on ROVI	ES0A05381579	17-12-2027	92,00	CROVEU 9200Z27	OCESPS
CALL Options on ROVI	ES0A05248075	17-12-2027	92,00	CROVAM 9200Z27	OCASPS
CALL Options on ROVI	ES0A05261417	17-12-2027	94,00	CROVAM 9400Z27	OCASPS
CALL Options on ROVI	ES0A05385414	17-12-2027	94,00	CROVEU 9400Z27	OCESPS
CALL Options on ROVI	ES0A05390042	17-12-2027	96,00	CROVEU 9600Z27	OCESPS
CALL Options on ROVI	ES0A05310727	17-12-2027	96,00	CROVAM 9600Z27	OCASPS
CALL Options on ROVI	ES0A05348719	17-12-2027	98,00	CROVAM 9800Z27	OCASPS
CALL Options on ROVI	ES0A05381561	17-12-2027	100,00	CROVAM10000Z27	OCASPS
CALL Options on ROVI	ES0A05390034	17-12-2027	105,00	CROVAM10500Z27	OCASPS
CALL Options on ROVI	ES0A04711057	16-06-2028	33,00	CROVAM 3300M28	OCASPS
CALL Options on ROVI	ES0A04706131	16-06-2028	34,00	CROVAM 3400M28	OCASPS
CALL Options on ROVI	ES0A04684783	16-06-2028	35,00	CROVAM 3500M28	OCASPS
CALL Options on ROVI	ES0A04677746	16-06-2028	36,00	CROVAM 3600M28	OCASPS
CALL Options on ROVI	ES0A04710638	16-06-2028	37,00	CROVEU 3700M28	OCESPS
CALL Options on ROVI	ES0A04677753	16-06-2028	37,00	CROVAM 3700M28	OCASPS
CALL Options on ROVI	ES0A04706149	16-06-2028	38,00	CROVEU 3800M28	OCESPS
CALL Options on ROVI	ES0A04677761	16-06-2028	38,00	CROVAM 3800M28	OCASPS
CALL Options on ROVI	ES0A04677779	16-06-2028	39,00	CROVAM 3900M28	OCASPS
CALL Options on ROVI	ES0A04684791	16-06-2028	39,00	CROVEU 3900M28	OCESPS
CALL Options on ROVI	ES0A04677787	16-06-2028	40,00	CROVAM 4000M28	OCASPS
CALL Options on ROVI	ES0A04683025	16-06-2028	40,00	CROVEU 4000M28	OCESPS
CALL Options on ROVI	ES0A04677795	16-06-2028	41,00	CROVAM 4100M28	OCASPS
CALL Options on ROVI	ES0A04677878	16-06-2028	41,00	CROVEU 4100M28	OCESPS
CALL Options on ROVI	ES0A04677886	16-06-2028	42,00	CROVEU 4200M28	OCESPS
CALL Options on ROVI	ES0A04677803	16-06-2028	42,00	CROVAM 4200M28	OCASPS
CALL Options on ROVI	ES0A04677811	16-06-2028	43,00	CROVAM 4300M28	OCASPS
CALL Options on ROVI	ES0A04677894	16-06-2028	43,00	CROVEU 4300M28	OCESPS
CALL Options on ROVI	ES0A04677902	16-06-2028	44,00	CROVEU 4400M28	OCESPS
CALL Options on ROVI	ES0A04677829	16-06-2028	44,00	CROVAM 4400M28	OCASPS
CALL Options on ROVI	ES0A04740619	16-06-2028	45,00	CROVEU 4500M28	OCESPS
CALL Options on ROVI	ES0A04677837	16-06-2028	45,00	CROVAM 4500M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A04740627	16-06-2028	46,00	CROVEU 4600M28	OCESPS
CALL Options on ROVI	ES0A04677845	16-06-2028	46,00	CROVAM 4600M28	OCASPS
CALL Options on ROVI	ES0A04740635	16-06-2028	47,00	CROVEU 4700M28	OCESPS
CALL Options on ROVI	ES0A04677852	16-06-2028	47,00	CROVAM 4700M28	OCASPS
CALL Options on ROVI	ES0A04740643	16-06-2028	48,00	CROVEU 4800M28	OCESPS
CALL Options on ROVI	ES0A04677860	16-06-2028	48,00	CROVAM 4800M28	OCASPS
CALL Options on ROVI	ES0A04740585	16-06-2028	49,00	CROVAM 4900M28	OCASPS
CALL Options on ROVI	ES0A04758363	16-06-2028	49,00	CROVEU 4900M28	OCESPS
CALL Options on ROVI	ES0A04740593	16-06-2028	50,00	CROVAM 5000M28	OCASPS
CALL Options on ROVI	ES0A04765038	16-06-2028	50,00	CROVEU 5000M28	OCESPS
CALL Options on ROVI	ES0A04740601	16-06-2028	52,00	CROVAM 5200M28	OCASPS
CALL Options on ROVI	ES0A04789871	16-06-2028	52,00	CROVEU 5200M28	OCESPS
CALL Options on ROVI	ES0A04758355	16-06-2028	54,00	CROVAM 5400M28	OCASPS
CALL Options on ROVI	ES0A04797148	16-06-2028	54,00	CROVEU 5400M28	OCESPS
CALL Options on ROVI	ES0A04788907	16-06-2028	56,00	CROVAM 5600M28	OCASPS
CALL Options on ROVI	ES0A04811014	16-06-2028	56,00	CROVEU 5600M28	OCESPS
CALL Options on ROVI	ES0A04794756	16-06-2028	58,00	CROVAM 5800M28	OCASPS
CALL Options on ROVI	ES0A04969309	16-06-2028	58,00	CROVEU 5800M28	OCESPS
CALL Options on ROVI	ES0A05005608	16-06-2028	60,00	CROVEU 6000M28	OCESPS
CALL Options on ROVI	ES0A04797445	16-06-2028	60,00	CROVAM 6000M28	OCASPS
CALL Options on ROVI	ES0A04811006	16-06-2028	62,00	CROVAM 6200M28	OCASPS
CALL Options on ROVI	ES0A05031430	16-06-2028	62,00	CROVEU 6200M28	OCESPS
CALL Options on ROVI	ES0A04971669	16-06-2028	64,00	CROVAM 6400M28	OCASPS
CALL Options on ROVI	ES0A05040274	16-06-2028	64,00	CROVEU 6400M28	OCESPS
CALL Options on ROVI	ES0A05005558	16-06-2028	66,00	CROVAM 6600M28	OCASPS
CALL Options on ROVI	ES0A05065750	16-06-2028	66,00	CROVEU 6600M28	OCESPS
CALL Options on ROVI	ES0A05106026	16-06-2028	68,00	CROVEU 6800M28	OCESPS
CALL Options on ROVI	ES0A05031380	16-06-2028	68,00	CROVAM 6800M28	OCASPS
CALL Options on ROVI	ES0A05040266	16-06-2028	70,00	CROVAM 7000M28	OCASPS
CALL Options on ROVI	ES0A05112875	16-06-2028	70,00	CROVEU 7000M28	OCESPS
CALL Options on ROVI	ES0A05065131	16-06-2028	72,00	CROVAM 7200M28	OCASPS
CALL Options on ROVI	ES0A05120340	16-06-2028	72,00	CROVEU 7200M28	OCESPS
CALL Options on ROVI	ES0A05089644	16-06-2028	74,00	CROVAM 7400M28	OCASPS
CALL Options on ROVI	ES0A05143573	16-06-2028	74,00	CROVEU 7400M28	OCESPS
CALL Options on ROVI	ES0A05168521	16-06-2028	76,00	CROVEU 7600M28	OCESPS
CALL Options on ROVI	ES0A05109681	16-06-2028	76,00	CROVAM 7600M28	OCASPS
CALL Options on ROVI	ES0A05119029	16-06-2028	78,00	CROVAM 7800M28	OCASPS
CALL Options on ROVI	ES0A05171715	16-06-2028	78,00	CROVEU 7800M28	OCESPS
CALL Options on ROVI	ES0A05186374	16-06-2028	80,00	CROVEU 8000M28	OCESPS
CALL Options on ROVI	ES0A05122148	16-06-2028	80,00	CROVAM 8000M28	OCASPS
CALL Options on ROVI	ES0A05186382	16-06-2028	82,00	CROVEU 8200M28	OCESPS
CALL Options on ROVI	ES0A05148820	16-06-2028	82,00	CROVAM 8200M28	OCASPS
CALL Options on ROVI	ES0A05168513	16-06-2028	84,00	CROVAM 8400M28	OCASPS
CALL Options on ROVI	ES0A05248257	16-06-2028	84,00	CROVEU 8400M28	OCESPS
CALL Options on ROVI	ES0A05261599	16-06-2028	86,00	CROVEU 8600M28	OCESPS
CALL Options on ROVI	ES0A05171707	16-06-2028	86,00	CROVAM 8600M28	OCASPS
CALL Options on ROVI	ES0A05186036	16-06-2028	88,00	CROVAM 8800M28	OCASPS
CALL Options on ROVI	ES0A05310883	16-06-2028	88,00	CROVEU 8800M28	OCESPS
CALL Options on ROVI	ES0A05348743	16-06-2028	90,00	CROVEU 9000M28	OCESPS
CALL Options on ROVI	ES0A05186044	16-06-2028	90,00	CROVAM 9000M28	OCASPS
CALL Options on ROVI	ES0A05248083	16-06-2028	92,00	CROVAM 9200M28	OCASPS
CALL Options on ROVI	ES0A05381215	16-06-2028	92,00	CROVEU 9200M28	OCESPS
CALL Options on ROVI	ES0A05261425	16-06-2028	94,00	CROVAM 9400M28	OCASPS
CALL Options on ROVI	ES0A05385398	16-06-2028	94,00	CROVEU 9400M28	OCESPS
CALL Options on ROVI	ES0A05310701	16-06-2028	96,00	CROVAM 9600M28	OCASPS
CALL Options on ROVI	ES0A05389820	16-06-2028	96,00	CROVEU 9600M28	OCESPS
CALL Options on ROVI	ES0A05348693	16-06-2028	98,00	CROVAM 9800M28	OCASPS
CALL Options on ROVI	ES0A05381207	16-06-2028	100,00	CROVAM10000M28	OCASPS
CALL Options on ROVI	ES0A05389812	16-06-2028	105,00	CROVAM10500M28	OCASPS
CALL Options on ROVI	ES0A06130462	15-12-2028	40,00	CROVAM 4000Z28	OCASPS
CALL Options on ROVI	ES0A06130470	15-12-2028	41,00	CROVAM 4100Z28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A06111298	15-12-2028	42,00	CROVAM 4200Z28	OCASPS
CALL Options on ROVI	ES0A06092555	15-12-2028	43,00	CROVAM 4300Z28	OCASPS
CALL Options on ROVI	ES0A06138317	15-12-2028	44,00	CROVEU 4400Z28	OCESPS
CALL Options on ROVI	ES0A06076574	15-12-2028	44,00	CROVAM 4400Z28	OCASPS
CALL Options on ROVI	ES0A06029169	15-12-2028	45,00	CROVAM 4500Z28	OCASPS
CALL Options on ROVI	ES0A06130629	15-12-2028	45,00	CROVEU 4500Z28	OCESPS
CALL Options on ROVI	ES0A05992300	15-12-2028	46,00	CROVAM 4600Z28	OCASPS
CALL Options on ROVI	ES0A06130637	15-12-2028	46,00	CROVEU 4600Z28	OCESPS
CALL Options on ROVI	ES0A05934583	15-12-2028	47,00	CROVAM 4700Z28	OCASPS
CALL Options on ROVI	ES0A06111371	15-12-2028	47,00	CROVEU 4700Z28	OCESPS
CALL Options on ROVI	ES0A05927868	15-12-2028	48,00	CROVAM 4800Z28	OCASPS
CALL Options on ROVI	ES0A06092589	15-12-2028	48,00	CROVEU 4800Z28	OCESPS
CALL Options on ROVI	ES0A06078042	15-12-2028	49,00	CROVEU 4900Z28	OCESPS
CALL Options on ROVI	ES0A05024575	15-12-2028	49,00	CROVAM 4900Z28	OCASPS
CALL Options on ROVI	ES0A06029235	15-12-2028	50,00	CROVEU 5000Z28	OCESPS
CALL Options on ROVI	ES0A05024583	15-12-2028	50,00	CROVAM 5000Z28	OCASPS
CALL Options on ROVI	ES0A05943626	15-12-2028	52,00	CROVEU 5200Z28	OCESPS
CALL Options on ROVI	ES0A05024591	15-12-2028	52,00	CROVAM 5200Z28	OCASPS
CALL Options on ROVI	ES0A05024609	15-12-2028	54,00	CROVAM 5400Z28	OCASPS
CALL Options on ROVI	ES0A05024666	15-12-2028	54,00	CROVEU 5400Z28	OCESPS
CALL Options on ROVI	ES0A05024674	15-12-2028	56,00	CROVEU 5600Z28	OCESPS
CALL Options on ROVI	ES0A05024617	15-12-2028	56,00	CROVAM 5600Z28	OCASPS
CALL Options on ROVI	ES0A05024625	15-12-2028	58,00	CROVAM 5800Z28	OCASPS
CALL Options on ROVI	ES0A05024682	15-12-2028	58,00	CROVEU 5800Z28	OCESPS
CALL Options on ROVI	ES0A05024633	15-12-2028	60,00	CROVAM 6000Z28	OCASPS
CALL Options on ROVI	ES0A05028147	15-12-2028	60,00	CROVEU 6000Z28	OCESPS
CALL Options on ROVI	ES0A05024641	15-12-2028	62,00	CROVAM 6200Z28	OCASPS
CALL Options on ROVI	ES0A05031448	15-12-2028	62,00	CROVEU 6200Z28	OCESPS
CALL Options on ROVI	ES0A05024658	15-12-2028	64,00	CROVAM 6400Z28	OCASPS
CALL Options on ROVI	ES0A05040795	15-12-2028	64,00	CROVEU 6400Z28	OCESPS
CALL Options on ROVI	ES0A05065768	15-12-2028	66,00	CROVEU 6600Z28	OCESPS
CALL Options on ROVI	ES0A05028139	15-12-2028	66,00	CROVAM 6600Z28	OCASPS
CALL Options on ROVI	ES0A05106034	15-12-2028	68,00	CROVEU 6800Z28	OCESPS
CALL Options on ROVI	ES0A05031398	15-12-2028	68,00	CROVAM 6800Z28	OCASPS
CALL Options on ROVI	ES0A05113097	15-12-2028	70,00	CROVEU 7000Z28	OCESPS
CALL Options on ROVI	ES0A05040787	15-12-2028	70,00	CROVAM 7000Z28	OCASPS
CALL Options on ROVI	ES0A05120357	15-12-2028	72,00	CROVEU 7200Z28	OCESPS
CALL Options on ROVI	ES0A05065149	15-12-2028	72,00	CROVAM 7200Z28	OCASPS
CALL Options on ROVI	ES0A05089701	15-12-2028	74,00	CROVAM 7400Z28	OCASPS
CALL Options on ROVI	ES0A05143631	15-12-2028	74,00	CROVEU 7400Z28	OCESPS
CALL Options on ROVI	ES0A05109699	15-12-2028	76,00	CROVAM 7600Z28	OCASPS
CALL Options on ROVI	ES0A05168802	15-12-2028	76,00	CROVEU 7600Z28	OCESPS
CALL Options on ROVI	ES0A05171996	15-12-2028	78,00	CROVEU 7800Z28	OCESPS
CALL Options on ROVI	ES0A05119037	15-12-2028	78,00	CROVAM 7800Z28	OCASPS
CALL Options on ROVI	ES0A05122155	15-12-2028	80,00	CROVAM 8000Z28	OCASPS
CALL Options on ROVI	ES0A05186390	15-12-2028	80,00	CROVEU 8000Z28	OCESPS
CALL Options on ROVI	ES0A05148838	15-12-2028	82,00	CROVAM 8200Z28	OCASPS
CALL Options on ROVI	ES0A05186408	15-12-2028	82,00	CROVEU 8200Z28	OCESPS
CALL Options on ROVI	ES0A05168794	15-12-2028	84,00	CROVAM 8400Z28	OCASPS
CALL Options on ROVI	ES0A05248265	15-12-2028	84,00	CROVEU 8400Z28	OCESPS
CALL Options on ROVI	ES0A05171988	15-12-2028	86,00	CROVAM 8600Z28	OCASPS
CALL Options on ROVI	ES0A05261607	15-12-2028	86,00	CROVEU 8600Z28	OCESPS
CALL Options on ROVI	ES0A05186051	15-12-2028	88,00	CROVAM 8800Z28	OCASPS
CALL Options on ROVI	ES0A05310917	15-12-2028	88,00	CROVEU 8800Z28	OCESPS
CALL Options on ROVI	ES0A05348776	15-12-2028	90,00	CROVEU 9000Z28	OCESPS
CALL Options on ROVI	ES0A05186069	15-12-2028	90,00	CROVAM 9000Z28	OCASPS
CALL Options on ROVI	ES0A05248091	15-12-2028	92,00	CROVAM 9200Z28	OCASPS
CALL Options on ROVI	ES0A05381611	15-12-2028	92,00	CROVEU 9200Z28	OCESPS
CALL Options on ROVI	ES0A05385422	15-12-2028	94,00	CROVEU 9400Z28	OCESPS
CALL Options on ROVI	ES0A05261433	15-12-2028	94,00	CROVAM 9400Z28	OCASPS
CALL Options on ROVI	ES0A05390083	15-12-2028	96,00	CROVEU 9600Z28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A05310735	15-12-2028	96,00	CROVAM 9600Z28	OCASPS
CALL Options on ROVI	ES0A05348727	15-12-2028	98,00	CROVAM 9800Z28	OCASPS
CALL Options on ROVI	ES0A05381603	15-12-2028	100,00	CROVAM10000Z28	OCASPS
CALL Options on ROVI	ES0A05390075	15-12-2028	105,00	CROVAM10500Z28	OCASPS
CALL Options on ROVI	ES0A06130488	15-06-2029	40,00	CROVAM 4000M29	OCASPS
CALL Options on ROVI	ES0A06130496	15-06-2029	41,00	CROVAM 4100M29	OCASPS
CALL Options on ROVI	ES0A06111306	15-06-2029	42,00	CROVAM 4200M29	OCASPS
CALL Options on ROVI	ES0A06092563	15-06-2029	43,00	CROVAM 4300M29	OCASPS
CALL Options on ROVI	ES0A06138325	15-06-2029	44,00	CROVEU 4400M29	OCESPS
CALL Options on ROVI	ES0A06076582	15-06-2029	44,00	CROVAM 4400M29	OCASPS
CALL Options on ROVI	ES0A06130645	15-06-2029	45,00	CROVEU 4500M29	OCESPS
CALL Options on ROVI	ES0A06029177	15-06-2029	45,00	CROVAM 4500M29	OCASPS
CALL Options on ROVI	ES0A06130652	15-06-2029	46,00	CROVEU 4600M29	OCESPS
CALL Options on ROVI	ES0A05992318	15-06-2029	46,00	CROVAM 4600M29	OCASPS
CALL Options on ROVI	ES0A05934591	15-06-2029	47,00	CROVAM 4700M29	OCASPS
CALL Options on ROVI	ES0A06111389	15-06-2029	47,00	CROVEU 4700M29	OCESPS
CALL Options on ROVI	ES0A06092597	15-06-2029	48,00	CROVEU 4800M29	OCESPS
CALL Options on ROVI	ES0A05927876	15-06-2029	48,00	CROVAM 4800M29	OCASPS
CALL Options on ROVI	ES0A05927884	15-06-2029	49,00	CROVAM 4900M29	OCASPS
CALL Options on ROVI	ES0A06078059	15-06-2029	49,00	CROVEU 4900M29	OCESPS
CALL Options on ROVI	ES0A05853353	15-06-2029	50,00	CROVAM 5000M29	OCASPS
CALL Options on ROVI	ES0A06029243	15-06-2029	50,00	CROVEU 5000M29	OCESPS
CALL Options on ROVI	ES0A05808415	15-06-2029	52,00	CROVAM 5200M29	OCASPS
CALL Options on ROVI	ES0A05943634	15-06-2029	52,00	CROVEU 5200M29	OCESPS
CALL Options on ROVI	ES0A05736624	15-06-2029	54,00	CROVAM 5400M29	OCASPS
CALL Options on ROVI	ES0A05928007	15-06-2029	54,00	CROVEU 5400M29	OCESPS
CALL Options on ROVI	ES0A05853429	15-06-2029	56,00	CROVEU 5600M29	OCESPS
CALL Options on ROVI	ES0A05718515	15-06-2029	56,00	CROVAM 5600M29	OCASPS
CALL Options on ROVI	ES0A05808423	15-06-2029	58,00	CROVEU 5800M29	OCESPS
CALL Options on ROVI	ES0A05718523	15-06-2029	58,00	CROVAM 5800M29	OCASPS
CALL Options on ROVI	ES0A05718531	15-06-2029	60,00	CROVAM 6000M29	OCASPS
CALL Options on ROVI	ES0A05736715	15-06-2029	60,00	CROVEU 6000M29	OCESPS
CALL Options on ROVI	ES0A05724232	15-06-2029	62,00	CROVEU 6200M29	OCESPS
CALL Options on ROVI	ES0A05621602	15-06-2029	62,00	CROVAM 6200M29	OCASPS
CALL Options on ROVI	ES0A05718663	15-06-2029	64,00	CROVEU 6400M29	OCESPS
CALL Options on ROVI	ES0A05531744	15-06-2029	64,00	CROVAM 6400M29	OCASPS
CALL Options on ROVI	ES0A05523543	15-06-2029	66,00	CROVAM 6600M29	OCASPS
CALL Options on ROVI	ES0A05718671	15-06-2029	66,00	CROVEU 6600M29	OCESPS
CALL Options on ROVI	ES0A05633706	15-06-2029	68,00	CROVEU 6800M29	OCESPS
CALL Options on ROVI	ES0A05514948	15-06-2029	68,00	CROVAM 6800M29	OCASPS
CALL Options on ROVI	ES0A05442249	15-06-2029	70,00	CROVAM 7000M29	OCASPS
CALL Options on ROVI	ES0A05600259	15-06-2029	70,00	CROVEU 7000M29	OCESPS
CALL Options on ROVI	ES0A05442256	15-06-2029	72,00	CROVAM 7200M29	OCASPS
CALL Options on ROVI	ES0A05531785	15-06-2029	72,00	CROVEU 7200M29	OCESPS
CALL Options on ROVI	ES0A05442264	15-06-2029	74,00	CROVAM 7400M29	OCASPS
CALL Options on ROVI	ES0A05523576	15-06-2029	74,00	CROVEU 7400M29	OCESPS
CALL Options on ROVI	ES0A05442272	15-06-2029	76,00	CROVAM 7600M29	OCASPS
CALL Options on ROVI	ES0A05514997	15-06-2029	76,00	CROVEU 7600M29	OCESPS
CALL Options on ROVI	ES0A05442280	15-06-2029	78,00	CROVAM 7800M29	OCASPS
CALL Options on ROVI	ES0A05462163	15-06-2029	78,00	CROVEU 7800M29	OCESPS
CALL Options on ROVI	ES0A05442298	15-06-2029	80,00	CROVAM 8000M29	OCASPS
CALL Options on ROVI	ES0A05442371	15-06-2029	80,00	CROVEU 8000M29	OCESPS
CALL Options on ROVI	ES0A05442389	15-06-2029	82,00	CROVEU 8200M29	OCESPS
CALL Options on ROVI	ES0A05442306	15-06-2029	82,00	CROVAM 8200M29	OCASPS
CALL Options on ROVI	ES0A05442314	15-06-2029	84,00	CROVAM 8400M29	OCASPS
CALL Options on ROVI	ES0A05442397	15-06-2029	84,00	CROVEU 8400M29	OCESPS
CALL Options on ROVI	ES0A05442405	15-06-2029	86,00	CROVEU 8600M29	OCESPS
CALL Options on ROVI	ES0A05442322	15-06-2029	86,00	CROVAM 8600M29	OCASPS
CALL Options on ROVI	ES0A05442330	15-06-2029	88,00	CROVAM 8800M29	OCASPS
CALL Options on ROVI	ES0A05446158	15-06-2029	88,00	CROVEU 8800M29	OCESPS
CALL Options on ROVI	ES0A05442348	15-06-2029	90,00	CROVAM 9000M29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A05447909	15-06-2029	90,00	CROVEU 9000M29	OCESPS
CALL Options on ROVI	ES0A05442355	15-06-2029	92,00	CROVAM 9200M29	OCASPS
CALL Options on ROVI	ES0A05498381	15-06-2029	92,00	CROVEU 9200M29	OCESPS
CALL Options on ROVI	ES0A05442363	15-06-2029	94,00	CROVAM 9400M29	OCASPS
CALL Options on ROVI	ES0A05444641	15-06-2029	96,00	CROVAM 9600M29	OCASPS
CALL Options on ROVI	ES0A05446141	15-06-2029	98,00	CROVAM 9800M29	OCASPS
CALL Options on ROVI	ES0A05448329	15-06-2029	100,00	CROVAM10000M29	OCASPS
CALL Options on ROVI	ES0A06130504	21-12-2029	40,00	CROVAM 4000Z29	OCASPS
CALL Options on ROVI	ES0A06130512	21-12-2029	41,00	CROVAM 4100Z29	OCASPS
CALL Options on ROVI	ES0A06111314	21-12-2029	42,00	CROVAM 4200Z29	OCASPS
CALL Options on ROVI	ES0A06092571	21-12-2029	43,00	CROVAM 4300Z29	OCASPS
CALL Options on ROVI	ES0A06076590	21-12-2029	44,00	CROVAM 4400Z29	OCASPS
CALL Options on ROVI	ES0A06138333	21-12-2029	44,00	CROVEU 4400Z29	OCESPS
CALL Options on ROVI	ES0A06029185	21-12-2029	45,00	CROVAM 4500Z29	OCASPS
CALL Options on ROVI	ES0A06130660	21-12-2029	45,00	CROVEU 4500Z29	OCESPS
CALL Options on ROVI	ES0A05992326	21-12-2029	46,00	CROVAM 4600Z29	OCASPS
CALL Options on ROVI	ES0A06130678	21-12-2029	46,00	CROVEU 4600Z29	OCESPS
CALL Options on ROVI	ES0A05934609	21-12-2029	47,00	CROVAM 4700Z29	OCASPS
CALL Options on ROVI	ES0A06111397	21-12-2029	47,00	CROVEU 4700Z29	OCESPS
CALL Options on ROVI	ES0A05927892	21-12-2029	48,00	CROVAM 4800Z29	OCASPS
CALL Options on ROVI	ES0A06092605	21-12-2029	48,00	CROVEU 4800Z29	OCESPS
CALL Options on ROVI	ES0A06078067	21-12-2029	49,00	CROVEU 4900Z29	OCESPS
CALL Options on ROVI	ES0A05927900	21-12-2029	49,00	CROVAM 4900Z29	OCASPS
CALL Options on ROVI	ES0A05853361	21-12-2029	50,00	CROVAM 5000Z29	OCASPS
CALL Options on ROVI	ES0A06029250	21-12-2029	50,00	CROVEU 5000Z29	OCESPS
CALL Options on ROVI	ES0A05853379	21-12-2029	52,00	CROVAM 5200Z29	OCASPS
CALL Options on ROVI	ES0A05943642	21-12-2029	52,00	CROVEU 5200Z29	OCESPS
CALL Options on ROVI	ES0A05824024	21-12-2029	54,00	CROVAM 5400Z29	OCASPS
CALL Options on ROVI	ES0A05928015	21-12-2029	54,00	CROVEU 5400Z29	OCESPS
CALL Options on ROVI	ES0A05824032	21-12-2029	56,00	CROVAM 5600Z29	OCASPS
CALL Options on ROVI	ES0A05853437	21-12-2029	56,00	CROVEU 5600Z29	OCESPS
CALL Options on ROVI	ES0A05853445	21-12-2029	58,00	CROVEU 5800Z29	OCESPS
CALL Options on ROVI	ES0A05824040	21-12-2029	58,00	CROVAM 5800Z29	OCASPS
CALL Options on ROVI	ES0A05824057	21-12-2029	60,00	CROVAM 6000Z29	OCASPS
CALL Options on ROVI	ES0A05824115	21-12-2029	60,00	CROVEU 6000Z29	OCESPS
CALL Options on ROVI	ES0A05824123	21-12-2029	62,00	CROVEU 6200Z29	OCESPS
CALL Options on ROVI	ES0A05824065	21-12-2029	62,00	CROVAM 6200Z29	OCASPS
CALL Options on ROVI	ES0A05824073	21-12-2029	64,00	CROVAM 6400Z29	OCASPS
CALL Options on ROVI	ES0A05824131	21-12-2029	64,00	CROVEU 6400Z29	OCESPS
CALL Options on ROVI	ES0A05824081	21-12-2029	66,00	CROVAM 6600Z29	OCASPS
CALL Options on ROVI	ES0A05833991	21-12-2029	66,00	CROVEU 6600Z29	OCESPS
CALL Options on ROVI	ES0A05902549	21-12-2029	68,00	CROVEU 6800Z29	OCESPS
CALL Options on ROVI	ES0A05824099	21-12-2029	68,00	CROVAM 6800Z29	OCASPS
CALL Options on ROVI	ES0A05824107	21-12-2029	70,00	CROVAM 7000Z29	OCASPS
CALL Options on ROVI	ES0A05833983	21-12-2029	72,00	CROVAM 7200Z29	OCASPS
CALL Options on ROVI	ES0A05845144	21-12-2029	74,00	CROVAM 7400Z29	OCASPS
CALL Options on ROVI	ES0A05925805	21-12-2029	76,00	CROVAM 7600Z29	OCASPS
CALL Options on ROVI	ES0A06329825	21-06-2030	46,00	CROVAM 4600M30	OCASPS
CALL Options on ROVI	ES0A06327720	21-06-2030	47,00	CROVAM 4700M30	OCASPS
CALL Options on ROVI	ES0A06327738	21-06-2030	48,00	CROVAM 4800M30	OCASPS
CALL Options on ROVI	ES0A06327746	21-06-2030	49,00	CROVAM 4900M30	OCASPS
CALL Options on ROVI	ES0A06327753	21-06-2030	50,00	CROVAM 5000M30	OCASPS
CALL Options on ROVI	ES0A06327761	21-06-2030	52,00	CROVAM 5200M30	OCASPS
CALL Options on ROVI	ES0A06329833	21-06-2030	52,00	CROVEU 5200M30	OCESPS
CALL Options on ROVI	ES0A06327779	21-06-2030	54,00	CROVAM 5400M30	OCASPS
CALL Options on ROVI	ES0A06327829	21-06-2030	54,00	CROVEU 5400M30	OCESPS
CALL Options on ROVI	ES0A06327837	21-06-2030	56,00	CROVEU 5600M30	OCESPS
CALL Options on ROVI	ES0A06327787	21-06-2030	56,00	CROVAM 5600M30	OCASPS
CALL Options on ROVI	ES0A06339980	21-06-2030	58,00	CROVEU 5800M30	OCESPS
CALL Options on ROVI	ES0A06327795	21-06-2030	58,00	CROVAM 5800M30	OCASPS
CALL Options on ROVI	ES0A06327803	21-06-2030	60,00	CROVAM 6000M30	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A06327811	21-06-2030	62,00	CROVAM 6200M30	OCASPS
CALL Options on ROVI	ES0A06341481	21-06-2030	64,00	CROVAM 6400M30	OCASPS
PUT Options on ROVI	ES0A06167753	18-07-2025	35,00	PROVAM 3500N25	OPASPS
PUT Options on ROVI	ES0A06167761	18-07-2025	36,00	PROVAM 3600N25	OPASPS
PUT Options on ROVI	ES0A06167779	18-07-2025	37,00	PROVAM 3700N25	OPASPS
PUT Options on ROVI	ES0A06167787	18-07-2025	38,00	PROVAM 3800N25	OPASPS
PUT Options on ROVI	ES0A06167795	18-07-2025	39,00	PROVAM 3900N25	OPASPS
PUT Options on ROVI	ES0A06167803	18-07-2025	40,00	PROVAM 4000N25	OPASPS
PUT Options on ROVI	ES0A06167811	18-07-2025	41,00	PROVAM 4100N25	OPASPS
PUT Options on ROVI	ES0A06167829	18-07-2025	42,00	PROVAM 4200N25	OPASPS
PUT Options on ROVI	ES0A06167837	18-07-2025	43,00	PROVAM 4300N25	OPASPS
PUT Options on ROVI	ES0A06167845	18-07-2025	44,00	PROVAM 4400N25	OPASPS
PUT Options on ROVI	ES0A06167852	18-07-2025	45,00	PROVAM 4500N25	OPASPS
PUT Options on ROVI	ES0A06151252	18-07-2025	45,00	PROVEU 4500N25	OPESPS
PUT Options on ROVI	ES0A06167860	18-07-2025	46,00	PROVAM 4600N25	OPASPS
PUT Options on ROVI	ES0A06151260	18-07-2025	46,00	PROVEU 4600N25	OPESPS
PUT Options on ROVI	ES0A06167878	18-07-2025	47,00	PROVAM 4700N25	OPASPS
PUT Options on ROVI	ES0A06151278	18-07-2025	47,00	PROVEU 4700N25	OPESPS
PUT Options on ROVI	ES0A06167886	18-07-2025	48,00	PROVAM 4800N25	OPASPS
PUT Options on ROVI	ES0A06151286	18-07-2025	48,00	PROVEU 4800N25	OPESPS
PUT Options on ROVI	ES0A06167894	18-07-2025	49,00	PROVAM 4900N25	OPASPS
PUT Options on ROVI	ES0A06151294	18-07-2025	49,00	PROVEU 4900N25	OPESPS
PUT Options on ROVI	ES0A06167902	18-07-2025	50,00	PROVAM 5000N25	OPASPS
PUT Options on ROVI	ES0A06151302	18-07-2025	50,00	PROVEU 5000N25	OPESPS
PUT Options on ROVI	ES0A06167910	18-07-2025	52,00	PROVAM 5200N25	OPASPS
PUT Options on ROVI	ES0A06151310	18-07-2025	52,00	PROVEU 5200N25	OPESPS
PUT Options on ROVI	ES0A06167928	18-07-2025	54,00	PROVAM 5400N25	OPASPS
PUT Options on ROVI	ES0A06151328	18-07-2025	54,00	PROVEU 5400N25	OPESPS
PUT Options on ROVI	ES0A06167936	18-07-2025	56,00	PROVAM 5600N25	OPASPS
PUT Options on ROVI	ES0A06175319	18-07-2025	56,00	PROVEU 5600N25	OPESPS
PUT Options on ROVI	ES0A06167944	18-07-2025	58,00	PROVAM 5800N25	OPASPS
PUT Options on ROVI	ES0A06204408	18-07-2025	58,00	PROVEU 5800N25	OPESPS
PUT Options on ROVI	ES0A06167951	18-07-2025	60,00	PROVAM 6000N25	OPASPS
PUT Options on ROVI	ES0A06286298	18-07-2025	60,00	PROVEU 6000N25	OPESPS
PUT Options on ROVI	ES0A06167969	18-07-2025	62,00	PROVAM 6200N25	OPASPS
PUT Options on ROVI	ES0A06294086	18-07-2025	62,00	PROVEU 6200N25	OPESPS
PUT Options on ROVI	ES0A06167977	18-07-2025	64,00	PROVAM 6400N25	OPASPS
PUT Options on ROVI	ES0A06175301	18-07-2025	66,00	PROVAM 6600N25	OPASPS
PUT Options on ROVI	ES0A06197776	18-07-2025	68,00	PROVAM 6800N25	OPASPS
PUT Options on ROVI	ES0A06212302	18-07-2025	70,00	PROVAM 7000N25	OPASPS
PUT Options on ROVI	ES0A06286264	18-07-2025	72,00	PROVAM 7200N25	OPASPS
PUT Options on ROVI	ES0A06294920	18-07-2025	74,00	PROVAM 7400N25	OPASPS
PUT Options on ROVI	ES0A06254262	15-08-2025	37,00	PROVAM 3700Q25	OPASPS
PUT Options on ROVI	ES0A06254270	15-08-2025	38,00	PROVAM 3800Q25	OPASPS
PUT Options on ROVI	ES0A06254288	15-08-2025	39,00	PROVAM 3900Q25	OPASPS
PUT Options on ROVI	ES0A06254296	15-08-2025	40,00	PROVAM 4000Q25	OPASPS
PUT Options on ROVI	ES0A06254304	15-08-2025	41,00	PROVAM 4100Q25	OPASPS
PUT Options on ROVI	ES0A06254312	15-08-2025	42,00	PROVAM 4200Q25	OPASPS
PUT Options on ROVI	ES0A06254320	15-08-2025	43,00	PROVAM 4300Q25	OPASPS
PUT Options on ROVI	ES0A06254338	15-08-2025	44,00	PROVAM 4400Q25	OPASPS
PUT Options on ROVI	ES0A06254346	15-08-2025	45,00	PROVAM 4500Q25	OPASPS
PUT Options on ROVI	ES0A06254353	15-08-2025	46,00	PROVAM 4600Q25	OPASPS
PUT Options on ROVI	ES0A06254361	15-08-2025	47,00	PROVAM 4700Q25	OPASPS
PUT Options on ROVI	ES0A06259964	15-08-2025	47,00	PROVEU 4700Q25	OPESPS
PUT Options on ROVI	ES0A06254379	15-08-2025	48,00	PROVAM 4800Q25	OPASPS
PUT Options on ROVI	ES0A06254494	15-08-2025	48,00	PROVEU 4800Q25	OPESPS
PUT Options on ROVI	ES0A06254502	15-08-2025	49,00	PROVEU 4900Q25	OPESPS
PUT Options on ROVI	ES0A06254387	15-08-2025	49,00	PROVAM 4900Q25	OPASPS
PUT Options on ROVI	ES0A06254395	15-08-2025	50,00	PROVAM 5000Q25	OPASPS
PUT Options on ROVI	ES0A06254510	15-08-2025	50,00	PROVEU 5000Q25	OPESPS
PUT Options on ROVI	ES0A06254528	15-08-2025	52,00	PROVEU 5200Q25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A06254403	15-08-2025	52,00	PROVAM 5200Q25	OPASPS
PUT Options on ROVI	ES0A06254411	15-08-2025	54,00	PROVAM 5400Q25	OPASPS
PUT Options on ROVI	ES0A06254536	15-08-2025	54,00	PROVEU 5400Q25	OPESPS
PUT Options on ROVI	ES0A06254544	15-08-2025	56,00	PROVEU 5600Q25	OPESPS
PUT Options on ROVI	ES0A06254429	15-08-2025	56,00	PROVAM 5600Q25	OPASPS
PUT Options on ROVI	ES0A06254437	15-08-2025	58,00	PROVAM 5800Q25	OPASPS
PUT Options on ROVI	ES0A06254551	15-08-2025	58,00	PROVEU 5800Q25	OPESPS
PUT Options on ROVI	ES0A06254445	15-08-2025	60,00	PROVAM 6000Q25	OPASPS
PUT Options on ROVI	ES0A06286306	15-08-2025	60,00	PROVEU 6000Q25	OPESPS
PUT Options on ROVI	ES0A06254452	15-08-2025	62,00	PROVAM 6200Q25	OPASPS
PUT Options on ROVI	ES0A06294094	15-08-2025	62,00	PROVEU 6200Q25	OPESPS
PUT Options on ROVI	ES0A06254460	15-08-2025	64,00	PROVAM 6400Q25	OPASPS
PUT Options on ROVI	ES0A06254478	15-08-2025	66,00	PROVAM 6600Q25	OPASPS
PUT Options on ROVI	ES0A06254486	15-08-2025	68,00	PROVAM 6800Q25	OPASPS
PUT Options on ROVI	ES0A06276539	15-08-2025	70,00	PROVAM 7000Q25	OPASPS
PUT Options on ROVI	ES0A06286272	15-08-2025	72,00	PROVAM 7200Q25	OPASPS
PUT Options on ROVI	ES0A06294938	15-08-2025	74,00	PROVAM 7400Q25	OPASPS
PUT Options on ROVI	ES0A04507679	19-09-2025	31,00	PROVAM 3100U25	OPASPS
PUT Options on ROVI	ES0A04504734	19-09-2025	32,00	PROVAM 3200U25	OPASPS
PUT Options on ROVI	ES0A04504742	19-09-2025	33,00	PROVAM 3300U25	OPASPS
PUT Options on ROVI	ES0A04504759	19-09-2025	34,00	PROVAM 3400U25	OPASPS
PUT Options on ROVI	ES0A04504767	19-09-2025	35,00	PROVAM 3500U25	OPASPS
PUT Options on ROVI	ES0A04507687	19-09-2025	35,00	PROVEU 3500U25	OPESPS
PUT Options on ROVI	ES0A04504775	19-09-2025	36,00	PROVAM 3600U25	OPASPS
PUT Options on ROVI	ES0A04504890	19-09-2025	36,00	PROVEU 3600U25	OPESPS
PUT Options on ROVI	ES0A04504908	19-09-2025	37,00	PROVEU 3700U25	OPESPS
PUT Options on ROVI	ES0A04504783	19-09-2025	37,00	PROVAM 3700U25	OPASPS
PUT Options on ROVI	ES0A04504791	19-09-2025	38,00	PROVAM 3800U25	OPASPS
PUT Options on ROVI	ES0A04504916	19-09-2025	38,00	PROVEU 3800U25	OPESPS
PUT Options on ROVI	ES0A04504924	19-09-2025	39,00	PROVEU 3900U25	OPESPS
PUT Options on ROVI	ES0A04504809	19-09-2025	39,00	PROVAM 3900U25	OPASPS
PUT Options on ROVI	ES0A04504817	19-09-2025	40,00	PROVAM 4000U25	OPASPS
PUT Options on ROVI	ES0A04504932	19-09-2025	40,00	PROVEU 4000U25	OPESPS
PUT Options on ROVI	ES0A04504940	19-09-2025	41,00	PROVEU 4100U25	OPESPS
PUT Options on ROVI	ES0A04504825	19-09-2025	41,00	PROVAM 4100U25	OPASPS
PUT Options on ROVI	ES0A04504833	19-09-2025	42,00	PROVAM 4200U25	OPASPS
PUT Options on ROVI	ES0A04504957	19-09-2025	42,00	PROVEU 4200U25	OPESPS
PUT Options on ROVI	ES0A04504965	19-09-2025	43,00	PROVEU 4300U25	OPESPS
PUT Options on ROVI	ES0A04504841	19-09-2025	43,00	PROVAM 4300U25	OPASPS
PUT Options on ROVI	ES0A04504858	19-09-2025	44,00	PROVAM 4400U25	OPASPS
PUT Options on ROVI	ES0A04523411	19-09-2025	44,00	PROVEU 4400U25	OPESPS
PUT Options on ROVI	ES0A04551438	19-09-2025	45,00	PROVEU 4500U25	OPESPS
PUT Options on ROVI	ES0A04504866	19-09-2025	45,00	PROVAM 4500U25	OPASPS
PUT Options on ROVI	ES0A04593414	19-09-2025	46,00	PROVEU 4600U25	OPESPS
PUT Options on ROVI	ES0A04504874	19-09-2025	46,00	PROVAM 4600U25	OPASPS
PUT Options on ROVI	ES0A04593422	19-09-2025	47,00	PROVEU 4700U25	OPESPS
PUT Options on ROVI	ES0A04504882	19-09-2025	47,00	PROVAM 4700U25	OPASPS
PUT Options on ROVI	ES0A04631289	19-09-2025	48,00	PROVEU 4800U25	OPESPS
PUT Options on ROVI	ES0A04523403	19-09-2025	48,00	PROVAM 4800U25	OPASPS
PUT Options on ROVI	ES0A04551420	19-09-2025	49,00	PROVAM 4900U25	OPASPS
PUT Options on ROVI	ES0A04740304	19-09-2025	49,00	PROVEU 4900U25	OPESPS
PUT Options on ROVI	ES0A04740312	19-09-2025	50,00	PROVEU 5000U25	OPESPS
PUT Options on ROVI	ES0A04593406	19-09-2025	50,00	PROVAM 5000U25	OPASPS
PUT Options on ROVI	ES0A04630497	19-09-2025	52,00	PROVAM 5200U25	OPASPS
PUT Options on ROVI	ES0A04757985	19-09-2025	52,00	PROVEU 5200U25	OPESPS
PUT Options on ROVI	ES0A04740296	19-09-2025	54,00	PROVAM 5400U25	OPASPS
PUT Options on ROVI	ES0A04789194	19-09-2025	54,00	PROVEU 5400U25	OPESPS
PUT Options on ROVI	ES0A04796769	19-09-2025	56,00	PROVEU 5600U25	OPESPS
PUT Options on ROVI	ES0A04757977	19-09-2025	56,00	PROVAM 5600U25	OPASPS
PUT Options on ROVI	ES0A04809307	19-09-2025	58,00	PROVEU 5800U25	OPESPS
PUT Options on ROVI	ES0A04766846	19-09-2025	58,00	PROVAM 5800U25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A04789723	19-09-2025	60,00	PROVAM 6000U25	OPASPS
PUT Options on ROVI	ES0A04812004	19-09-2025	60,00	PROVEU 6000U25	OPESPS
PUT Options on ROVI	ES0A04797551	19-09-2025	62,00	PROVAM 6200U25	OPASPS
PUT Options on ROVI	ES0A04981783	19-09-2025	62,00	PROVEU 6200U25	OPESPS
PUT Options on ROVI	ES0A04810651	19-09-2025	64,00	PROVAM 6400U25	OPASPS
PUT Options on ROVI	ES0A05030598	19-09-2025	64,00	PROVEU 6400U25	OPESPS
PUT Options on ROVI	ES0A05033352	19-09-2025	66,00	PROVEU 6600U25	OPESPS
PUT Options on ROVI	ES0A04964425	19-09-2025	66,00	PROVAM 6600U25	OPASPS
PUT Options on ROVI	ES0A04981668	19-09-2025	68,00	PROVAM 6800U25	OPASPS
PUT Options on ROVI	ES0A05053004	19-09-2025	68,00	PROVEU 6800U25	OPESPS
PUT Options on ROVI	ES0A05030473	19-09-2025	70,00	PROVAM 7000U25	OPASPS
PUT Options on ROVI	ES0A05088216	19-09-2025	70,00	PROVEU 7000U25	OPESPS
PUT Options on ROVI	ES0A05108899	19-09-2025	72,00	PROVEU 7200U25	OPESPS
PUT Options on ROVI	ES0A05033592	19-09-2025	72,00	PROVAM 7200U25	OPASPS
PUT Options on ROVI	ES0A05047998	19-09-2025	74,00	PROVAM 7400U25	OPASPS
PUT Options on ROVI	ES0A05112966	19-09-2025	74,00	PROVEU 7400U25	OPESPS
PUT Options on ROVI	ES0A05065859	19-09-2025	76,00	PROVAM 7600U25	OPASPS
PUT Options on ROVI	ES0A05120563	19-09-2025	76,00	PROVEU 7600U25	OPESPS
PUT Options on ROVI	ES0A05106299	19-09-2025	78,00	PROVAM 7800U25	OPASPS
PUT Options on ROVI	ES0A05145636	19-09-2025	78,00	PROVEU 7800U25	OPESPS
PUT Options on ROVI	ES0A05168620	19-09-2025	80,00	PROVEU 8000U25	OPESPS
PUT Options on ROVI	ES0A05112958	19-09-2025	80,00	PROVAM 8000U25	OPASPS
PUT Options on ROVI	ES0A05120449	19-09-2025	82,00	PROVAM 8200U25	OPASPS
PUT Options on ROVI	ES0A05171814	19-09-2025	82,00	PROVEU 8200U25	OPESPS
PUT Options on ROVI	ES0A05186911	19-09-2025	84,00	PROVEU 8400U25	OPESPS
PUT Options on ROVI	ES0A05122247	19-09-2025	84,00	PROVAM 8400U25	OPASPS
PUT Options on ROVI	ES0A05186929	19-09-2025	86,00	PROVEU 8600U25	OPESPS
PUT Options on ROVI	ES0A05148929	19-09-2025	86,00	PROVAM 8600U25	OPASPS
PUT Options on ROVI	ES0A05168612	19-09-2025	88,00	PROVAM 8800U25	OPASPS
PUT Options on ROVI	ES0A05248513	19-09-2025	88,00	PROVEU 8800U25	OPESPS
PUT Options on ROVI	ES0A05261854	19-09-2025	90,00	PROVEU 9000U25	OPESPS
PUT Options on ROVI	ES0A05171806	19-09-2025	90,00	PROVAM 9000U25	OPASPS
PUT Options on ROVI	ES0A05186572	19-09-2025	92,00	PROVAM 9200U25	OPASPS
PUT Options on ROVI	ES0A05313481	19-09-2025	92,00	PROVEU 9200U25	OPESPS
PUT Options on ROVI	ES0A05351606	19-09-2025	94,00	PROVEU 9400U25	OPESPS
PUT Options on ROVI	ES0A05186580	19-09-2025	94,00	PROVAM 9400U25	OPASPS
PUT Options on ROVI	ES0A05248349	19-09-2025	96,00	PROVAM 9600U25	OPASPS
PUT Options on ROVI	ES0A05381397	19-09-2025	96,00	PROVEU 9600U25	OPESPS
PUT Options on ROVI	ES0A05387592	19-09-2025	98,00	PROVEU 9800U25	OPESPS
PUT Options on ROVI	ES0A05261680	19-09-2025	98,00	PROVAM 9800U25	OPASPS
PUT Options on ROVI	ES0A05389929	19-09-2025	100,00	PROVEU10000U25	OPESPS
PUT Options on ROVI	ES0A05313309	19-09-2025	100,00	PROVAM10000U25	OPASPS
PUT Options on ROVI	ES0A05381389	19-09-2025	105,00	PROVAM10500U25	OPASPS
PUT Options on ROVI	ES0A04283503	19-12-2025	31,00	PROVAM 3100Z25	OPASPS
PUT Options on ROVI	ES0A04236642	19-12-2025	32,00	PROVAM 3200Z25	OPASPS
PUT Options on ROVI	ES0A04236980	19-12-2025	33,00	PROVAM 3300Z25	OPASPS
PUT Options on ROVI	ES0A04237228	19-12-2025	34,00	PROVAM 3400Z25	OPASPS
PUT Options on ROVI	ES0A04318978	19-12-2025	34,00	PROVEU 3400Z25	OPESPS
PUT Options on ROVI	ES0A04277083	19-12-2025	35,00	PROVEU 3500Z25	OPESPS
PUT Options on ROVI	ES0A04237566	19-12-2025	35,00	PROVAM 3500Z25	OPASPS
PUT Options on ROVI	ES0A04111084	19-12-2025	36,00	PROVAM 3600Z25	OPASPS
PUT Options on ROVI	ES0A04238028	19-12-2025	36,00	PROVEU 3600Z25	OPESPS
PUT Options on ROVI	ES0A04099768	19-12-2025	37,00	PROVAM 3700Z25	OPASPS
PUT Options on ROVI	ES0A04238366	19-12-2025	37,00	PROVEU 3700Z25	OPESPS
PUT Options on ROVI	ES0A04088449	19-12-2025	38,00	PROVAM 3800Z25	OPASPS
PUT Options on ROVI	ES0A04238481	19-12-2025	38,00	PROVEU 3800Z25	OPESPS
PUT Options on ROVI	ES0A04065488	19-12-2025	39,00	PROVAM 3900Z25	OPASPS
PUT Options on ROVI	ES0A04238580	19-12-2025	39,00	PROVEU 3900Z25	OPESPS
PUT Options on ROVI	ES0A04065496	19-12-2025	40,00	PROVAM 4000Z25	OPASPS
PUT Options on ROVI	ES0A04111258	19-12-2025	40,00	PROVEU 4000Z25	OPESPS
PUT Options on ROVI	ES0A04065504	19-12-2025	41,00	PROVAM 4100Z25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A04100061	19-12-2025	41,00	PROVEU 4100Z25	OPESPS
PUT Options on ROVI	ES0A04065512	19-12-2025	42,00	PROVAM 4200Z25	OPASPS
PUT Options on ROVI	ES0A04100079	19-12-2025	42,00	PROVEU 4200Z25	OPESPS
PUT Options on ROVI	ES0A04065520	19-12-2025	43,00	PROVAM 4300Z25	OPASPS
PUT Options on ROVI	ES0A04083622	19-12-2025	43,00	PROVEU 4300Z25	OPESPS
PUT Options on ROVI	ES0A04065538	19-12-2025	44,00	PROVAM 4400Z25	OPASPS
PUT Options on ROVI	ES0A04067120	19-12-2025	44,00	PROVEU 4400Z25	OPESPS
PUT Options on ROVI	ES0A04067138	19-12-2025	45,00	PROVEU 4500Z25	OPESPS
PUT Options on ROVI	ES0A04065546	19-12-2025	45,00	PROVAM 4500Z25	OPASPS
PUT Options on ROVI	ES0A04065553	19-12-2025	46,00	PROVAM 4600Z25	OPASPS
PUT Options on ROVI	ES0A04067146	19-12-2025	46,00	PROVEU 4600Z25	OPESPS
PUT Options on ROVI	ES0A04067153	19-12-2025	47,00	PROVEU 4700Z25	OPESPS
PUT Options on ROVI	ES0A04065561	19-12-2025	47,00	PROVAM 4700Z25	OPASPS
PUT Options on ROVI	ES0A04065579	19-12-2025	48,00	PROVAM 4800Z25	OPASPS
PUT Options on ROVI	ES0A04205621	19-12-2025	48,00	PROVEU 4800Z25	OPESPS
PUT Options on ROVI	ES0A04065587	19-12-2025	49,00	PROVAM 4900Z25	OPASPS
PUT Options on ROVI	ES0A04740403	19-12-2025	49,00	PROVEU 4900Z25	OPESPS
PUT Options on ROVI	ES0A04065595	19-12-2025	50,00	PROVAM 5000Z25	OPASPS
PUT Options on ROVI	ES0A04740411	19-12-2025	50,00	PROVEU 5000Z25	OPESPS
PUT Options on ROVI	ES0A04065603	19-12-2025	52,00	PROVAM 5200Z25	OPASPS
PUT Options on ROVI	ES0A04758025	19-12-2025	52,00	PROVEU 5200Z25	OPESPS
PUT Options on ROVI	ES0A04789202	19-12-2025	54,00	PROVEU 5400Z25	OPESPS
PUT Options on ROVI	ES0A04740395	19-12-2025	54,00	PROVAM 5400Z25	OPASPS
PUT Options on ROVI	ES0A04796785	19-12-2025	56,00	PROVEU 5600Z25	OPESPS
PUT Options on ROVI	ES0A04758017	19-12-2025	56,00	PROVAM 5600Z25	OPASPS
PUT Options on ROVI	ES0A04766903	19-12-2025	58,00	PROVAM 5800Z25	OPASPS
PUT Options on ROVI	ES0A04809323	19-12-2025	58,00	PROVEU 5800Z25	OPESPS
PUT Options on ROVI	ES0A04812012	19-12-2025	60,00	PROVEU 6000Z25	OPESPS
PUT Options on ROVI	ES0A04789749	19-12-2025	60,00	PROVAM 6000Z25	OPASPS
PUT Options on ROVI	ES0A04797569	19-12-2025	62,00	PROVAM 6200Z25	OPASPS
PUT Options on ROVI	ES0A04981791	19-12-2025	62,00	PROVEU 6200Z25	OPESPS
PUT Options on ROVI	ES0A04810719	19-12-2025	64,00	PROVAM 6400Z25	OPASPS
PUT Options on ROVI	ES0A05030606	19-12-2025	64,00	PROVEU 6400Z25	OPESPS
PUT Options on ROVI	ES0A04964433	19-12-2025	66,00	PROVAM 6600Z25	OPASPS
PUT Options on ROVI	ES0A05033360	19-12-2025	66,00	PROVEU 6600Z25	OPESPS
PUT Options on ROVI	ES0A05053012	19-12-2025	68,00	PROVEU 6800Z25	OPESPS
PUT Options on ROVI	ES0A04981676	19-12-2025	68,00	PROVAM 6800Z25	OPASPS
PUT Options on ROVI	ES0A05030481	19-12-2025	70,00	PROVAM 7000Z25	OPASPS
PUT Options on ROVI	ES0A05088224	19-12-2025	70,00	PROVEU 7000Z25	OPESPS
PUT Options on ROVI	ES0A05108907	19-12-2025	72,00	PROVEU 7200Z25	OPESPS
PUT Options on ROVI	ES0A05033600	19-12-2025	72,00	PROVAM 7200Z25	OPASPS
PUT Options on ROVI	ES0A05048004	19-12-2025	74,00	PROVAM 7400Z25	OPASPS
PUT Options on ROVI	ES0A05113048	19-12-2025	74,00	PROVEU 7400Z25	OPESPS
PUT Options on ROVI	ES0A05065867	19-12-2025	76,00	PROVAM 7600Z25	OPASPS
PUT Options on ROVI	ES0A05120571	19-12-2025	76,00	PROVEU 7600Z25	OPESPS
PUT Options on ROVI	ES0A05145644	19-12-2025	78,00	PROVEU 7800Z25	OPESPS
PUT Options on ROVI	ES0A05106307	19-12-2025	78,00	PROVAM 7800Z25	OPASPS
PUT Options on ROVI	ES0A05113030	19-12-2025	80,00	PROVAM 8000Z25	OPASPS
PUT Options on ROVI	ES0A05168703	19-12-2025	80,00	PROVEU 8000Z25	OPESPS
PUT Options on ROVI	ES0A05120456	19-12-2025	82,00	PROVAM 8200Z25	OPASPS
PUT Options on ROVI	ES0A05171897	19-12-2025	82,00	PROVEU 8200Z25	OPESPS
PUT Options on ROVI	ES0A05186937	19-12-2025	84,00	PROVEU 8400Z25	OPESPS
PUT Options on ROVI	ES0A05122254	19-12-2025	84,00	PROVAM 8400Z25	OPASPS
PUT Options on ROVI	ES0A05148937	19-12-2025	86,00	PROVAM 8600Z25	OPASPS
PUT Options on ROVI	ES0A05186945	19-12-2025	86,00	PROVEU 8600Z25	OPESPS
PUT Options on ROVI	ES0A05168695	19-12-2025	88,00	PROVAM 8800Z25	OPASPS
PUT Options on ROVI	ES0A05248521	19-12-2025	88,00	PROVEU 8800Z25	OPESPS
PUT Options on ROVI	ES0A05261862	19-12-2025	90,00	PROVEU 9000Z25	OPESPS
PUT Options on ROVI	ES0A05171889	19-12-2025	90,00	PROVAM 9000Z25	OPASPS
PUT Options on ROVI	ES0A05186598	19-12-2025	92,00	PROVAM 9200Z25	OPASPS
PUT Options on ROVI	ES0A05313515	19-12-2025	92,00	PROVEU 9200Z25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A05351630	19-12-2025	94,00	PROVEU 9400Z25	OPESPS
PUT Options on ROVI	ES0A05186606	19-12-2025	94,00	PROVAM 9400Z25	OPASPS
PUT Options on ROVI	ES0A05381512	19-12-2025	96,00	PROVEU 9600Z25	OPESPS
PUT Options on ROVI	ES0A05248356	19-12-2025	96,00	PROVAM 9600Z25	OPASPS
PUT Options on ROVI	ES0A05261698	19-12-2025	98,00	PROVAM 9800Z25	OPASPS
PUT Options on ROVI	ES0A05387626	19-12-2025	98,00	PROVEU 9800Z25	OPESPS
PUT Options on ROVI	ES0A05389986	19-12-2025	100,00	PROVEU10000Z25	OPESPS
PUT Options on ROVI	ES0A05313333	19-12-2025	100,00	PROVAM10000Z25	OPASPS
PUT Options on ROVI	ES0A05381504	19-12-2025	105,00	PROVAM10500Z25	OPASPS
PUT Options on ROVI	ES0A06138341	20-03-2026	37,00	PROVAM 3700H26	OPASPS
PUT Options on ROVI	ES0A06130728	20-03-2026	38,00	PROVAM 3800H26	OPASPS
PUT Options on ROVI	ES0A04918546	20-03-2026	39,00	PROVAM 3900H26	OPASPS
PUT Options on ROVI	ES0A04874210	20-03-2026	40,00	PROVAM 4000H26	OPASPS
PUT Options on ROVI	ES0A04844007	20-03-2026	41,00	PROVAM 4100H26	OPASPS
PUT Options on ROVI	ES0A04838926	20-03-2026	42,00	PROVAM 4200H26	OPASPS
PUT Options on ROVI	ES0A06138408	20-03-2026	42,00	PROVEU 4200H26	OPESPS
PUT Options on ROVI	ES0A04838322	20-03-2026	43,00	PROVAM 4300H26	OPASPS
PUT Options on ROVI	ES0A04919494	20-03-2026	43,00	PROVEU 4300H26	OPESPS
PUT Options on ROVI	ES0A04831293	20-03-2026	44,00	PROVAM 4400H26	OPASPS
PUT Options on ROVI	ES0A04918561	20-03-2026	44,00	PROVEU 4400H26	OPESPS
PUT Options on ROVI	ES0A04831350	20-03-2026	45,00	PROVAM 4500H26	OPASPS
PUT Options on ROVI	ES0A04874236	20-03-2026	45,00	PROVEU 4500H26	OPESPS
PUT Options on ROVI	ES0A04831418	20-03-2026	46,00	PROVAM 4600H26	OPASPS
PUT Options on ROVI	ES0A04844064	20-03-2026	46,00	PROVEU 4600H26	OPESPS
PUT Options on ROVI	ES0A04831491	20-03-2026	47,00	PROVAM 4700H26	OPASPS
PUT Options on ROVI	ES0A04838934	20-03-2026	47,00	PROVEU 4700H26	OPESPS
PUT Options on ROVI	ES0A04838330	20-03-2026	48,00	PROVEU 4800H26	OPESPS
PUT Options on ROVI	ES0A04831533	20-03-2026	48,00	PROVAM 4800H26	OPASPS
PUT Options on ROVI	ES0A04831574	20-03-2026	49,00	PROVAM 4900H26	OPASPS
PUT Options on ROVI	ES0A04836136	20-03-2026	49,00	PROVEU 4900H26	OPESPS
PUT Options on ROVI	ES0A04831624	20-03-2026	50,00	PROVAM 5000H26	OPASPS
PUT Options on ROVI	ES0A04831632	20-03-2026	50,00	PROVEU 5000H26	OPESPS
PUT Options on ROVI	ES0A04831707	20-03-2026	52,00	PROVAM 5200H26	OPASPS
PUT Options on ROVI	ES0A04831715	20-03-2026	52,00	PROVEU 5200H26	OPESPS
PUT Options on ROVI	ES0A04831806	20-03-2026	54,00	PROVAM 5400H26	OPASPS
PUT Options on ROVI	ES0A04831814	20-03-2026	54,00	PROVEU 5400H26	OPESPS
PUT Options on ROVI	ES0A04831905	20-03-2026	56,00	PROVAM 5600H26	OPASPS
PUT Options on ROVI	ES0A04831913	20-03-2026	56,00	PROVEU 5600H26	OPESPS
PUT Options on ROVI	ES0A04832028	20-03-2026	58,00	PROVAM 5800H26	OPASPS
PUT Options on ROVI	ES0A04832036	20-03-2026	58,00	PROVEU 5800H26	OPESPS
PUT Options on ROVI	ES0A04832143	20-03-2026	60,00	PROVAM 6000H26	OPASPS
PUT Options on ROVI	ES0A04832150	20-03-2026	60,00	PROVEU 6000H26	OPESPS
PUT Options on ROVI	ES0A04832259	20-03-2026	62,00	PROVAM 6200H26	OPASPS
PUT Options on ROVI	ES0A04981809	20-03-2026	62,00	PROVEU 6200H26	OPESPS
PUT Options on ROVI	ES0A04832358	20-03-2026	64,00	PROVAM 6400H26	OPASPS
PUT Options on ROVI	ES0A05030614	20-03-2026	64,00	PROVEU 6400H26	OPESPS
PUT Options on ROVI	ES0A05033378	20-03-2026	66,00	PROVEU 6600H26	OPESPS
PUT Options on ROVI	ES0A04964441	20-03-2026	66,00	PROVAM 6600H26	OPASPS
PUT Options on ROVI	ES0A04981684	20-03-2026	68,00	PROVAM 6800H26	OPASPS
PUT Options on ROVI	ES0A05053020	20-03-2026	68,00	PROVEU 6800H26	OPESPS
PUT Options on ROVI	ES0A05030499	20-03-2026	70,00	PROVAM 7000H26	OPASPS
PUT Options on ROVI	ES0A05088232	20-03-2026	70,00	PROVEU 7000H26	OPESPS
PUT Options on ROVI	ES0A05033618	20-03-2026	72,00	PROVAM 7200H26	OPASPS
PUT Options on ROVI	ES0A05108915	20-03-2026	72,00	PROVEU 7200H26	OPESPS
PUT Options on ROVI	ES0A05112685	20-03-2026	74,00	PROVEU 7400H26	OPESPS
PUT Options on ROVI	ES0A05048012	20-03-2026	74,00	PROVAM 7400H26	OPASPS
PUT Options on ROVI	ES0A05065875	20-03-2026	76,00	PROVAM 7600H26	OPASPS
PUT Options on ROVI	ES0A05120589	20-03-2026	76,00	PROVEU 7600H26	OPESPS
PUT Options on ROVI	ES0A05106315	20-03-2026	78,00	PROVAM 7800H26	OPASPS
PUT Options on ROVI	ES0A05145651	20-03-2026	78,00	PROVEU 7800H26	OPESPS
PUT Options on ROVI	ES0A05112677	20-03-2026	80,00	PROVAM 8000H26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A05168265	20-03-2026	80,00	PROVEU 8000H26	OPESPS
PUT Options on ROVI	ES0A05171459	20-03-2026	82,00	PROVEU 8200H26	OPESPS
PUT Options on ROVI	ES0A05120464	20-03-2026	82,00	PROVAM 8200H26	OPASPS
PUT Options on ROVI	ES0A05122262	20-03-2026	84,00	PROVAM 8400H26	OPASPS
PUT Options on ROVI	ES0A05186952	20-03-2026	84,00	PROVEU 8400H26	OPESPS
PUT Options on ROVI	ES0A05186960	20-03-2026	86,00	PROVEU 8600H26	OPESPS
PUT Options on ROVI	ES0A05148945	20-03-2026	86,00	PROVAM 8600H26	OPASPS
PUT Options on ROVI	ES0A05168257	20-03-2026	88,00	PROVAM 8800H26	OPASPS
PUT Options on ROVI	ES0A05248539	20-03-2026	88,00	PROVEU 8800H26	OPESPS
PUT Options on ROVI	ES0A05171442	20-03-2026	90,00	PROVAM 9000H26	OPASPS
PUT Options on ROVI	ES0A05261870	20-03-2026	90,00	PROVEU 9000H26	OPESPS
PUT Options on ROVI	ES0A05313416	20-03-2026	92,00	PROVEU 9200H26	OPESPS
PUT Options on ROVI	ES0A05186614	20-03-2026	92,00	PROVAM 9200H26	OPASPS
PUT Options on ROVI	ES0A05186622	20-03-2026	94,00	PROVAM 9400H26	OPASPS
PUT Options on ROVI	ES0A05351531	20-03-2026	94,00	PROVEU 9400H26	OPESPS
PUT Options on ROVI	ES0A05381033	20-03-2026	96,00	PROVEU 9600H26	OPESPS
PUT Options on ROVI	ES0A05248364	20-03-2026	96,00	PROVAM 9600H26	OPASPS
PUT Options on ROVI	ES0A05261706	20-03-2026	98,00	PROVAM 9800H26	OPASPS
PUT Options on ROVI	ES0A05387527	20-03-2026	98,00	PROVEU 9800H26	OPESPS
PUT Options on ROVI	ES0A05389705	20-03-2026	100,00	PROVEU10000H26	OPESPS
PUT Options on ROVI	ES0A05313234	20-03-2026	100,00	PROVAM10000H26	OPASPS
PUT Options on ROVI	ES0A05381025	20-03-2026	105,00	PROVAM10500H26	OPASPS
PUT Options on ROVI	ES0A04283511	19-06-2026	31,00	PROVAM 3100M26	OPASPS
PUT Options on ROVI	ES0A04236659	19-06-2026	32,00	PROVAM 3200M26	OPASPS
PUT Options on ROVI	ES0A04236998	19-06-2026	33,00	PROVAM 3300M26	OPASPS
PUT Options on ROVI	ES0A04237236	19-06-2026	34,00	PROVAM 3400M26	OPASPS
PUT Options on ROVI	ES0A04318986	19-06-2026	34,00	PROVEU 3400M26	OPESPS
PUT Options on ROVI	ES0A04237574	19-06-2026	35,00	PROVAM 3500M26	OPASPS
PUT Options on ROVI	ES0A04277091	19-06-2026	35,00	PROVEU 3500M26	OPESPS
PUT Options on ROVI	ES0A04111092	19-06-2026	36,00	PROVAM 3600M26	OPASPS
PUT Options on ROVI	ES0A04238036	19-06-2026	36,00	PROVEU 3600M26	OPESPS
PUT Options on ROVI	ES0A04099776	19-06-2026	37,00	PROVAM 3700M26	OPASPS
PUT Options on ROVI	ES0A04238374	19-06-2026	37,00	PROVEU 3700M26	OPESPS
PUT Options on ROVI	ES0A04088456	19-06-2026	38,00	PROVAM 3800M26	OPASPS
PUT Options on ROVI	ES0A04238499	19-06-2026	38,00	PROVEU 3800M26	OPESPS
PUT Options on ROVI	ES0A04065611	19-06-2026	39,00	PROVAM 3900M26	OPASPS
PUT Options on ROVI	ES0A04238598	19-06-2026	39,00	PROVEU 3900M26	OPESPS
PUT Options on ROVI	ES0A04065629	19-06-2026	40,00	PROVAM 4000M26	OPASPS
PUT Options on ROVI	ES0A04111266	19-06-2026	40,00	PROVEU 4000M26	OPESPS
PUT Options on ROVI	ES0A04100087	19-06-2026	41,00	PROVEU 4100M26	OPESPS
PUT Options on ROVI	ES0A04065637	19-06-2026	41,00	PROVAM 4100M26	OPASPS
PUT Options on ROVI	ES0A04065645	19-06-2026	42,00	PROVAM 4200M26	OPASPS
PUT Options on ROVI	ES0A04100095	19-06-2026	42,00	PROVEU 4200M26	OPESPS
PUT Options on ROVI	ES0A04083630	19-06-2026	43,00	PROVEU 4300M26	OPESPS
PUT Options on ROVI	ES0A04065652	19-06-2026	43,00	PROVAM 4300M26	OPASPS
PUT Options on ROVI	ES0A04065660	19-06-2026	44,00	PROVAM 4400M26	OPASPS
PUT Options on ROVI	ES0A04067161	19-06-2026	44,00	PROVEU 4400M26	OPESPS
PUT Options on ROVI	ES0A04067179	19-06-2026	45,00	PROVEU 4500M26	OPESPS
PUT Options on ROVI	ES0A04065678	19-06-2026	45,00	PROVAM 4500M26	OPASPS
PUT Options on ROVI	ES0A04065686	19-06-2026	46,00	PROVAM 4600M26	OPASPS
PUT Options on ROVI	ES0A04067187	19-06-2026	46,00	PROVEU 4600M26	OPESPS
PUT Options on ROVI	ES0A04067195	19-06-2026	47,00	PROVEU 4700M26	OPESPS
PUT Options on ROVI	ES0A04065694	19-06-2026	47,00	PROVAM 4700M26	OPASPS
PUT Options on ROVI	ES0A04065702	19-06-2026	48,00	PROVAM 4800M26	OPASPS
PUT Options on ROVI	ES0A04205639	19-06-2026	48,00	PROVEU 4800M26	OPESPS
PUT Options on ROVI	ES0A04065710	19-06-2026	49,00	PROVAM 4900M26	OPASPS
PUT Options on ROVI	ES0A04758082	19-06-2026	49,00	PROVEU 4900M26	OPESPS
PUT Options on ROVI	ES0A04065728	19-06-2026	50,00	PROVAM 5000M26	OPASPS
PUT Options on ROVI	ES0A04765046	19-06-2026	50,00	PROVEU 5000M26	OPESPS
PUT Options on ROVI	ES0A04065736	19-06-2026	52,00	PROVAM 5200M26	OPASPS
PUT Options on ROVI	ES0A04789764	19-06-2026	52,00	PROVEU 5200M26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A04797072	19-06-2026	54,00	PROVEU 5400M26	OPESPS
PUT Options on ROVI	ES0A04758074	19-06-2026	54,00	PROVAM 5400M26	OPASPS
PUT Options on ROVI	ES0A04789046	19-06-2026	56,00	PROVAM 5600M26	OPASPS
PUT Options on ROVI	ES0A04810776	19-06-2026	56,00	PROVEU 5600M26	OPESPS
PUT Options on ROVI	ES0A04794764	19-06-2026	58,00	PROVAM 5800M26	OPASPS
PUT Options on ROVI	ES0A04969317	19-06-2026	58,00	PROVEU 5800M26	OPESPS
PUT Options on ROVI	ES0A04797577	19-06-2026	60,00	PROVAM 6000M26	OPASPS
PUT Options on ROVI	ES0A05005665	19-06-2026	60,00	PROVEU 6000M26	OPESPS
PUT Options on ROVI	ES0A04810768	19-06-2026	62,00	PROVAM 6200M26	OPASPS
PUT Options on ROVI	ES0A05026489	19-06-2026	62,00	PROVEU 6200M26	OPESPS
PUT Options on ROVI	ES0A05030622	19-06-2026	64,00	PROVEU 6400M26	OPESPS
PUT Options on ROVI	ES0A04971677	19-06-2026	64,00	PROVAM 6400M26	OPASPS
PUT Options on ROVI	ES0A05005616	19-06-2026	66,00	PROVAM 6600M26	OPASPS
PUT Options on ROVI	ES0A05033386	19-06-2026	66,00	PROVEU 6600M26	OPESPS
PUT Options on ROVI	ES0A05026471	19-06-2026	68,00	PROVAM 6800M26	OPASPS
PUT Options on ROVI	ES0A05053038	19-06-2026	68,00	PROVEU 6800M26	OPESPS
PUT Options on ROVI	ES0A05088240	19-06-2026	70,00	PROVEU 7000M26	OPESPS
PUT Options on ROVI	ES0A05030507	19-06-2026	70,00	PROVAM 7000M26	OPASPS
PUT Options on ROVI	ES0A05033626	19-06-2026	72,00	PROVAM 7200M26	OPASPS
PUT Options on ROVI	ES0A05108923	19-06-2026	72,00	PROVEU 7200M26	OPESPS
PUT Options on ROVI	ES0A05112842	19-06-2026	74,00	PROVEU 7400M26	OPESPS
PUT Options on ROVI	ES0A05048020	19-06-2026	74,00	PROVAM 7400M26	OPASPS
PUT Options on ROVI	ES0A05065883	19-06-2026	76,00	PROVAM 7600M26	OPASPS
PUT Options on ROVI	ES0A05120597	19-06-2026	76,00	PROVEU 7600M26	OPESPS
PUT Options on ROVI	ES0A05145669	19-06-2026	78,00	PROVEU 7800M26	OPESPS
PUT Options on ROVI	ES0A05106323	19-06-2026	78,00	PROVAM 7800M26	OPASPS
PUT Options on ROVI	ES0A05112834	19-06-2026	80,00	PROVAM 8000M26	OPASPS
PUT Options on ROVI	ES0A05168463	19-06-2026	80,00	PROVEU 8000M26	OPESPS
PUT Options on ROVI	ES0A05171657	19-06-2026	82,00	PROVEU 8200M26	OPESPS
PUT Options on ROVI	ES0A05120472	19-06-2026	82,00	PROVAM 8200M26	OPASPS
PUT Options on ROVI	ES0A05122270	19-06-2026	84,00	PROVAM 8400M26	OPASPS
PUT Options on ROVI	ES0A05186978	19-06-2026	84,00	PROVEU 8400M26	OPESPS
PUT Options on ROVI	ES0A05186986	19-06-2026	86,00	PROVEU 8600M26	OPESPS
PUT Options on ROVI	ES0A05148952	19-06-2026	86,00	PROVAM 8600M26	OPASPS
PUT Options on ROVI	ES0A05168455	19-06-2026	88,00	PROVAM 8800M26	OPASPS
PUT Options on ROVI	ES0A05248547	19-06-2026	88,00	PROVEU 8800M26	OPESPS
PUT Options on ROVI	ES0A05261888	19-06-2026	90,00	PROVEU 9000M26	OPESPS
PUT Options on ROVI	ES0A05171640	19-06-2026	90,00	PROVAM 9000M26	OPASPS
PUT Options on ROVI	ES0A05313457	19-06-2026	92,00	PROVEU 9200M26	OPESPS
PUT Options on ROVI	ES0A05186630	19-06-2026	92,00	PROVAM 9200M26	OPASPS
PUT Options on ROVI	ES0A05186648	19-06-2026	94,00	PROVAM 9400M26	OPASPS
PUT Options on ROVI	ES0A05351572	19-06-2026	94,00	PROVEU 9400M26	OPESPS
PUT Options on ROVI	ES0A05381157	19-06-2026	96,00	PROVEU 9600M26	OPESPS
PUT Options on ROVI	ES0A05248372	19-06-2026	96,00	PROVAM 9600M26	OPASPS
PUT Options on ROVI	ES0A05261714	19-06-2026	98,00	PROVAM 9800M26	OPASPS
PUT Options on ROVI	ES0A05387550	19-06-2026	98,00	PROVEU 9800M26	OPESPS
PUT Options on ROVI	ES0A05389762	19-06-2026	100,00	PROVEU10000M26	OPESPS
PUT Options on ROVI	ES0A05313275	19-06-2026	100,00	PROVAM10000M26	OPASPS
PUT Options on ROVI	ES0A05381140	19-06-2026	105,00	PROVAM10500M26	OPASPS
PUT Options on ROVI	ES0A06138358	18-09-2026	37,00	PROVAM 3700U26	OPASPS
PUT Options on ROVI	ES0A06130736	18-09-2026	38,00	PROVAM 3800U26	OPASPS
PUT Options on ROVI	ES0A06130744	18-09-2026	39,00	PROVAM 3900U26	OPASPS
PUT Options on ROVI	ES0A06111520	18-09-2026	40,00	PROVAM 4000U26	OPASPS
PUT Options on ROVI	ES0A06078091	18-09-2026	41,00	PROVAM 4100U26	OPASPS
PUT Options on ROVI	ES0A06029284	18-09-2026	42,00	PROVAM 4200U26	OPASPS
PUT Options on ROVI	ES0A06138416	18-09-2026	42,00	PROVEU 4200U26	OPESPS
PUT Options on ROVI	ES0A06130892	18-09-2026	43,00	PROVEU 4300U26	OPESPS
PUT Options on ROVI	ES0A05992391	18-09-2026	43,00	PROVAM 4300U26	OPASPS
PUT Options on ROVI	ES0A05943675	18-09-2026	44,00	PROVAM 4400U26	OPASPS
PUT Options on ROVI	ES0A06130900	18-09-2026	44,00	PROVEU 4400U26	OPESPS
PUT Options on ROVI	ES0A06111603	18-09-2026	45,00	PROVEU 4500U26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A05928080	18-09-2026	45,00	PROVAM 4500U26	OPASPS
PUT Options on ROVI	ES0A05928098	18-09-2026	46,00	PROVAM 4600U26	OPASPS
PUT Options on ROVI	ES0A06078141	18-09-2026	46,00	PROVEU 4600U26	OPESPS
PUT Options on ROVI	ES0A06029359	18-09-2026	47,00	PROVEU 4700U26	OPESPS
PUT Options on ROVI	ES0A05853494	18-09-2026	47,00	PROVAM 4700U26	OPASPS
PUT Options on ROVI	ES0A05853502	18-09-2026	48,00	PROVAM 4800U26	OPASPS
PUT Options on ROVI	ES0A05992466	18-09-2026	48,00	PROVEU 4800U26	OPESPS
PUT Options on ROVI	ES0A05943717	18-09-2026	49,00	PROVEU 4900U26	OPESPS
PUT Options on ROVI	ES0A05808456	18-09-2026	49,00	PROVAM 4900U26	OPASPS
PUT Options on ROVI	ES0A05736749	18-09-2026	50,00	PROVAM 5000U26	OPASPS
PUT Options on ROVI	ES0A05928221	18-09-2026	50,00	PROVEU 5000U26	OPESPS
PUT Options on ROVI	ES0A05928239	18-09-2026	52,00	PROVEU 5200U26	OPESPS
PUT Options on ROVI	ES0A05724265	18-09-2026	52,00	PROVAM 5200U26	OPASPS
PUT Options on ROVI	ES0A05853585	18-09-2026	54,00	PROVEU 5400U26	OPESPS
PUT Options on ROVI	ES0A05718739	18-09-2026	54,00	PROVAM 5400U26	OPASPS
PUT Options on ROVI	ES0A05718747	18-09-2026	56,00	PROVAM 5600U26	OPASPS
PUT Options on ROVI	ES0A05736814	18-09-2026	56,00	PROVEU 5600U26	OPESPS
PUT Options on ROVI	ES0A05736822	18-09-2026	58,00	PROVEU 5800U26	OPESPS
PUT Options on ROVI	ES0A05622907	18-09-2026	58,00	PROVAM 5800U26	OPASPS
PUT Options on ROVI	ES0A05531819	18-09-2026	60,00	PROVAM 6000U26	OPASPS
PUT Options on ROVI	ES0A05718861	18-09-2026	60,00	PROVEU 6000U26	OPESPS
PUT Options on ROVI	ES0A05523600	18-09-2026	62,00	PROVAM 6200U26	OPASPS
PUT Options on ROVI	ES0A05718879	18-09-2026	62,00	PROVEU 6200U26	OPESPS
PUT Options on ROVI	ES0A05228879	18-09-2026	64,00	PROVAM 6400U26	OPASPS
PUT Options on ROVI	ES0A05718887	18-09-2026	64,00	PROVEU 6400U26	OPESPS
PUT Options on ROVI	ES0A05228887	18-09-2026	66,00	PROVAM 6600U26	OPASPS
PUT Options on ROVI	ES0A05600283	18-09-2026	66,00	PROVEU 6600U26	OPESPS
PUT Options on ROVI	ES0A05228895	18-09-2026	68,00	PROVAM 6800U26	OPASPS
PUT Options on ROVI	ES0A05531850	18-09-2026	68,00	PROVEU 6800U26	OPESPS
PUT Options on ROVI	ES0A05228903	18-09-2026	70,00	PROVAM 7000U26	OPASPS
PUT Options on ROVI	ES0A05229026	18-09-2026	70,00	PROVEU 7000U26	OPESPS
PUT Options on ROVI	ES0A05229034	18-09-2026	72,00	PROVEU 7200U26	OPESPS
PUT Options on ROVI	ES0A05228911	18-09-2026	72,00	PROVAM 7200U26	OPASPS
PUT Options on ROVI	ES0A05228929	18-09-2026	74,00	PROVAM 7400U26	OPASPS
PUT Options on ROVI	ES0A05229042	18-09-2026	74,00	PROVEU 7400U26	OPESPS
PUT Options on ROVI	ES0A05229059	18-09-2026	76,00	PROVEU 7600U26	OPESPS
PUT Options on ROVI	ES0A05228937	18-09-2026	76,00	PROVAM 7600U26	OPASPS
PUT Options on ROVI	ES0A05228945	18-09-2026	78,00	PROVAM 7800U26	OPASPS
PUT Options on ROVI	ES0A05229067	18-09-2026	78,00	PROVEU 7800U26	OPESPS
PUT Options on ROVI	ES0A05229075	18-09-2026	80,00	PROVEU 8000U26	OPESPS
PUT Options on ROVI	ES0A05228952	18-09-2026	80,00	PROVAM 8000U26	OPASPS
PUT Options on ROVI	ES0A05228960	18-09-2026	82,00	PROVAM 8200U26	OPASPS
PUT Options on ROVI	ES0A05229083	18-09-2026	82,00	PROVEU 8200U26	OPESPS
PUT Options on ROVI	ES0A05229091	18-09-2026	84,00	PROVEU 8400U26	OPESPS
PUT Options on ROVI	ES0A05228978	18-09-2026	84,00	PROVAM 8400U26	OPASPS
PUT Options on ROVI	ES0A05228986	18-09-2026	86,00	PROVAM 8600U26	OPASPS
PUT Options on ROVI	ES0A05233432	18-09-2026	86,00	PROVEU 8600U26	OPESPS
PUT Options on ROVI	ES0A05228994	18-09-2026	88,00	PROVAM 8800U26	OPASPS
PUT Options on ROVI	ES0A05248554	18-09-2026	88,00	PROVEU 8800U26	OPESPS
PUT Options on ROVI	ES0A05229000	18-09-2026	90,00	PROVAM 9000U26	OPASPS
PUT Options on ROVI	ES0A05261896	18-09-2026	90,00	PROVEU 9000U26	OPESPS
PUT Options on ROVI	ES0A05229018	18-09-2026	92,00	PROVAM 9200U26	OPASPS
PUT Options on ROVI	ES0A05313499	18-09-2026	92,00	PROVEU 9200U26	OPESPS
PUT Options on ROVI	ES0A05233424	18-09-2026	94,00	PROVAM 9400U26	OPASPS
PUT Options on ROVI	ES0A05351614	18-09-2026	94,00	PROVEU 9400U26	OPESPS
PUT Options on ROVI	ES0A05381439	18-09-2026	96,00	PROVEU 9600U26	OPESPS
PUT Options on ROVI	ES0A05248380	18-09-2026	96,00	PROVAM 9600U26	OPASPS
PUT Options on ROVI	ES0A05261722	18-09-2026	98,00	PROVAM 9800U26	OPASPS
PUT Options on ROVI	ES0A05387600	18-09-2026	98,00	PROVEU 9800U26	OPESPS
PUT Options on ROVI	ES0A05389945	18-09-2026	100,00	PROVEU10000U26	OPESPS
PUT Options on ROVI	ES0A05313317	18-09-2026	100,00	PROVAM10000U26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A05381421	18-09-2026	105,00	PROVAM10500U26	OPASPS
PUT Options on ROVI	ES0A04283529	18-12-2026	31,00	PROVAM 3100Z26	OPASPS
PUT Options on ROVI	ES0A04236667	18-12-2026	32,00	PROVAM 3200Z26	OPASPS
PUT Options on ROVI	ES0A04237004	18-12-2026	33,00	PROVAM 3300Z26	OPASPS
PUT Options on ROVI	ES0A04237244	18-12-2026	34,00	PROVAM 3400Z26	OPASPS
PUT Options on ROVI	ES0A04318994	18-12-2026	34,00	PROVEU 3400Z26	OPESPS
PUT Options on ROVI	ES0A04237582	18-12-2026	35,00	PROVAM 3500Z26	OPASPS
PUT Options on ROVI	ES0A04277109	18-12-2026	35,00	PROVEU 3500Z26	OPESPS
PUT Options on ROVI	ES0A04238044	18-12-2026	36,00	PROVEU 3600Z26	OPESPS
PUT Options on ROVI	ES0A04111100	18-12-2026	36,00	PROVAM 3600Z26	OPASPS
PUT Options on ROVI	ES0A04099784	18-12-2026	37,00	PROVAM 3700Z26	OPASPS
PUT Options on ROVI	ES0A04238382	18-12-2026	37,00	PROVEU 3700Z26	OPESPS
PUT Options on ROVI	ES0A04238507	18-12-2026	38,00	PROVEU 3800Z26	OPESPS
PUT Options on ROVI	ES0A04088464	18-12-2026	38,00	PROVAM 3800Z26	OPASPS
PUT Options on ROVI	ES0A04238606	18-12-2026	39,00	PROVEU 3900Z26	OPESPS
PUT Options on ROVI	ES0A04065744	18-12-2026	39,00	PROVAM 3900Z26	OPASPS
PUT Options on ROVI	ES0A04065751	18-12-2026	40,00	PROVAM 4000Z26	OPASPS
PUT Options on ROVI	ES0A04111274	18-12-2026	40,00	PROVEU 4000Z26	OPESPS
PUT Options on ROVI	ES0A04100103	18-12-2026	41,00	PROVEU 4100Z26	OPESPS
PUT Options on ROVI	ES0A04065769	18-12-2026	41,00	PROVAM 4100Z26	OPASPS
PUT Options on ROVI	ES0A04065777	18-12-2026	42,00	PROVAM 4200Z26	OPASPS
PUT Options on ROVI	ES0A04100111	18-12-2026	42,00	PROVEU 4200Z26	OPESPS
PUT Options on ROVI	ES0A04083648	18-12-2026	43,00	PROVEU 4300Z26	OPESPS
PUT Options on ROVI	ES0A04065785	18-12-2026	43,00	PROVAM 4300Z26	OPASPS
PUT Options on ROVI	ES0A04065793	18-12-2026	44,00	PROVAM 4400Z26	OPASPS
PUT Options on ROVI	ES0A04067203	18-12-2026	44,00	PROVEU 4400Z26	OPESPS
PUT Options on ROVI	ES0A04067211	18-12-2026	45,00	PROVEU 4500Z26	OPESPS
PUT Options on ROVI	ES0A04065801	18-12-2026	45,00	PROVAM 4500Z26	OPASPS
PUT Options on ROVI	ES0A04065819	18-12-2026	46,00	PROVAM 4600Z26	OPASPS
PUT Options on ROVI	ES0A04067229	18-12-2026	46,00	PROVEU 4600Z26	OPESPS
PUT Options on ROVI	ES0A04067237	18-12-2026	47,00	PROVEU 4700Z26	OPESPS
PUT Options on ROVI	ES0A04065827	18-12-2026	47,00	PROVAM 4700Z26	OPASPS
PUT Options on ROVI	ES0A04065835	18-12-2026	48,00	PROVAM 4800Z26	OPASPS
PUT Options on ROVI	ES0A04205647	18-12-2026	48,00	PROVEU 4800Z26	OPESPS
PUT Options on ROVI	ES0A04065843	18-12-2026	49,00	PROVAM 4900Z26	OPASPS
PUT Options on ROVI	ES0A04758140	18-12-2026	49,00	PROVEU 4900Z26	OPESPS
PUT Options on ROVI	ES0A04065850	18-12-2026	50,00	PROVAM 5000Z26	OPASPS
PUT Options on ROVI	ES0A04765053	18-12-2026	50,00	PROVEU 5000Z26	OPESPS
PUT Options on ROVI	ES0A04065868	18-12-2026	52,00	PROVAM 5200Z26	OPASPS
PUT Options on ROVI	ES0A04789780	18-12-2026	52,00	PROVEU 5200Z26	OPESPS
PUT Options on ROVI	ES0A04797098	18-12-2026	54,00	PROVEU 5400Z26	OPESPS
PUT Options on ROVI	ES0A04758132	18-12-2026	54,00	PROVAM 5400Z26	OPASPS
PUT Options on ROVI	ES0A04789053	18-12-2026	56,00	PROVAM 5600Z26	OPASPS
PUT Options on ROVI	ES0A04810834	18-12-2026	56,00	PROVEU 5600Z26	OPESPS
PUT Options on ROVI	ES0A04794772	18-12-2026	58,00	PROVAM 5800Z26	OPASPS
PUT Options on ROVI	ES0A04969325	18-12-2026	58,00	PROVEU 5800Z26	OPESPS
PUT Options on ROVI	ES0A05005673	18-12-2026	60,00	PROVEU 6000Z26	OPESPS
PUT Options on ROVI	ES0A04797585	18-12-2026	60,00	PROVAM 6000Z26	OPASPS
PUT Options on ROVI	ES0A04810826	18-12-2026	62,00	PROVAM 6200Z26	OPASPS
PUT Options on ROVI	ES0A05031505	18-12-2026	62,00	PROVEU 6200Z26	OPESPS
PUT Options on ROVI	ES0A05040092	18-12-2026	64,00	PROVEU 6400Z26	OPESPS
PUT Options on ROVI	ES0A04971685	18-12-2026	64,00	PROVAM 6400Z26	OPASPS
PUT Options on ROVI	ES0A05005624	18-12-2026	66,00	PROVAM 6600Z26	OPASPS
PUT Options on ROVI	ES0A05065891	18-12-2026	66,00	PROVEU 6600Z26	OPESPS
PUT Options on ROVI	ES0A05031455	18-12-2026	68,00	PROVAM 6800Z26	OPASPS
PUT Options on ROVI	ES0A05106042	18-12-2026	68,00	PROVEU 6800Z26	OPESPS
PUT Options on ROVI	ES0A05113063	18-12-2026	70,00	PROVEU 7000Z26	OPESPS
PUT Options on ROVI	ES0A05040084	18-12-2026	70,00	PROVAM 7000Z26	OPASPS
PUT Options on ROVI	ES0A05065156	18-12-2026	72,00	PROVAM 7200Z26	OPASPS
PUT Options on ROVI	ES0A05120605	18-12-2026	72,00	PROVEU 7200Z26	OPESPS
PUT Options on ROVI	ES0A05143607	18-12-2026	74,00	PROVEU 7400Z26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A05089677	18-12-2026	74,00	PROVAM 7400Z26	OPASPS
PUT Options on ROVI	ES0A05109707	18-12-2026	76,00	PROVAM 7600Z26	OPASPS
PUT Options on ROVI	ES0A05168745	18-12-2026	76,00	PROVEU 7600Z26	OPESPS
PUT Options on ROVI	ES0A05119045	18-12-2026	78,00	PROVAM 7800Z26	OPASPS
PUT Options on ROVI	ES0A05171939	18-12-2026	78,00	PROVEU 7800Z26	OPESPS
PUT Options on ROVI	ES0A05186994	18-12-2026	80,00	PROVEU 8000Z26	OPESPS
PUT Options on ROVI	ES0A05122288	18-12-2026	80,00	PROVAM 8000Z26	OPASPS
PUT Options on ROVI	ES0A05148960	18-12-2026	82,00	PROVAM 8200Z26	OPASPS
PUT Options on ROVI	ES0A05187000	18-12-2026	82,00	PROVEU 8200Z26	OPESPS
PUT Options on ROVI	ES0A05248562	18-12-2026	84,00	PROVEU 8400Z26	OPESPS
PUT Options on ROVI	ES0A05168737	18-12-2026	84,00	PROVAM 8400Z26	OPASPS
PUT Options on ROVI	ES0A05171921	18-12-2026	86,00	PROVAM 8600Z26	OPASPS
PUT Options on ROVI	ES0A05261904	18-12-2026	86,00	PROVEU 8600Z26	OPESPS
PUT Options on ROVI	ES0A05313366	18-12-2026	88,00	PROVEU 8800Z26	OPESPS
PUT Options on ROVI	ES0A05186655	18-12-2026	88,00	PROVAM 8800Z26	OPASPS
PUT Options on ROVI	ES0A05186663	18-12-2026	90,00	PROVAM 9000Z26	OPASPS
PUT Options on ROVI	ES0A05351499	18-12-2026	90,00	PROVEU 9000Z26	OPESPS
PUT Options on ROVI	ES0A05381553	18-12-2026	92,00	PROVEU 9200Z26	OPESPS
PUT Options on ROVI	ES0A05248398	18-12-2026	92,00	PROVAM 9200Z26	OPASPS
PUT Options on ROVI	ES0A05387485	18-12-2026	94,00	PROVEU 9400Z26	OPESPS
PUT Options on ROVI	ES0A05261730	18-12-2026	94,00	PROVAM 9400Z26	OPASPS
PUT Options on ROVI	ES0A05390026	18-12-2026	96,00	PROVEU 9600Z26	OPESPS
PUT Options on ROVI	ES0A05313184	18-12-2026	96,00	PROVAM 9600Z26	OPASPS
PUT Options on ROVI	ES0A05351440	18-12-2026	98,00	PROVAM 9800Z26	OPASPS
PUT Options on ROVI	ES0A05381546	18-12-2026	100,00	PROVAM10000Z26	OPASPS
PUT Options on ROVI	ES0A05390018	18-12-2026	105,00	PROVAM10500Z26	OPASPS
PUT Options on ROVI	ES0A06138366	19-03-2027	37,00	PROVAM 3700H27	OPASPS
PUT Options on ROVI	ES0A06130751	19-03-2027	38,00	PROVAM 3800H27	OPASPS
PUT Options on ROVI	ES0A06130769	19-03-2027	39,00	PROVAM 3900H27	OPASPS
PUT Options on ROVI	ES0A06111538	19-03-2027	40,00	PROVAM 4000H27	OPASPS
PUT Options on ROVI	ES0A06078109	19-03-2027	41,00	PROVAM 4100H27	OPASPS
PUT Options on ROVI	ES0A06029292	19-03-2027	42,00	PROVAM 4200H27	OPASPS
PUT Options on ROVI	ES0A06138424	19-03-2027	42,00	PROVEU 4200H27	OPESPS
PUT Options on ROVI	ES0A05992409	19-03-2027	43,00	PROVAM 4300H27	OPASPS
PUT Options on ROVI	ES0A06130918	19-03-2027	43,00	PROVEU 4300H27	OPESPS
PUT Options on ROVI	ES0A05943683	19-03-2027	44,00	PROVAM 4400H27	OPASPS
PUT Options on ROVI	ES0A06130926	19-03-2027	44,00	PROVEU 4400H27	OPESPS
PUT Options on ROVI	ES0A05928106	19-03-2027	45,00	PROVAM 4500H27	OPASPS
PUT Options on ROVI	ES0A06111611	19-03-2027	45,00	PROVEU 4500H27	OPESPS
PUT Options on ROVI	ES0A05928114	19-03-2027	46,00	PROVAM 4600H27	OPASPS
PUT Options on ROVI	ES0A06078158	19-03-2027	46,00	PROVEU 4600H27	OPESPS
PUT Options on ROVI	ES0A05853510	19-03-2027	47,00	PROVAM 4700H27	OPASPS
PUT Options on ROVI	ES0A06029367	19-03-2027	47,00	PROVEU 4700H27	OPESPS
PUT Options on ROVI	ES0A05853528	19-03-2027	48,00	PROVAM 4800H27	OPASPS
PUT Options on ROVI	ES0A05992474	19-03-2027	48,00	PROVEU 4800H27	OPESPS
PUT Options on ROVI	ES0A05943725	19-03-2027	49,00	PROVEU 4900H27	OPESPS
PUT Options on ROVI	ES0A05808464	19-03-2027	49,00	PROVAM 4900H27	OPASPS
PUT Options on ROVI	ES0A05928247	19-03-2027	50,00	PROVEU 5000H27	OPESPS
PUT Options on ROVI	ES0A05736756	19-03-2027	50,00	PROVAM 5000H27	OPASPS
PUT Options on ROVI	ES0A05724273	19-03-2027	52,00	PROVAM 5200H27	OPASPS
PUT Options on ROVI	ES0A05928254	19-03-2027	52,00	PROVEU 5200H27	OPESPS
PUT Options on ROVI	ES0A05853593	19-03-2027	54,00	PROVEU 5400H27	OPESPS
PUT Options on ROVI	ES0A05718754	19-03-2027	54,00	PROVAM 5400H27	OPASPS
PUT Options on ROVI	ES0A05718762	19-03-2027	56,00	PROVAM 5600H27	OPASPS
PUT Options on ROVI	ES0A05736830	19-03-2027	56,00	PROVEU 5600H27	OPESPS
PUT Options on ROVI	ES0A05736848	19-03-2027	58,00	PROVEU 5800H27	OPESPS
PUT Options on ROVI	ES0A05622915	19-03-2027	58,00	PROVAM 5800H27	OPASPS
PUT Options on ROVI	ES0A05619143	19-03-2027	60,00	PROVAM 6000H27	OPASPS
PUT Options on ROVI	ES0A05718895	19-03-2027	60,00	PROVEU 6000H27	OPESPS
PUT Options on ROVI	ES0A05619150	19-03-2027	62,00	PROVAM 6200H27	OPASPS
PUT Options on ROVI	ES0A05718903	19-03-2027	62,00	PROVEU 6200H27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A05619168	19-03-2027	64,00	PROVAM 6400H27	OPASPS
PUT Options on ROVI	ES0A05718911	19-03-2027	64,00	PROVEU 6400H27	OPESPS
PUT Options on ROVI	ES0A05619176	19-03-2027	66,00	PROVAM 6600H27	OPASPS
PUT Options on ROVI	ES0A05619283	19-03-2027	66,00	PROVEU 6600H27	OPESPS
PUT Options on ROVI	ES0A05619291	19-03-2027	68,00	PROVEU 6800H27	OPESPS
PUT Options on ROVI	ES0A05619184	19-03-2027	68,00	PROVAM 6800H27	OPASPS
PUT Options on ROVI	ES0A05619192	19-03-2027	70,00	PROVAM 7000H27	OPASPS
PUT Options on ROVI	ES0A05619309	19-03-2027	70,00	PROVEU 7000H27	OPESPS
PUT Options on ROVI	ES0A05619317	19-03-2027	72,00	PROVEU 7200H27	OPESPS
PUT Options on ROVI	ES0A05619200	19-03-2027	72,00	PROVAM 7200H27	OPASPS
PUT Options on ROVI	ES0A05619218	19-03-2027	74,00	PROVAM 7400H27	OPASPS
PUT Options on ROVI	ES0A05619325	19-03-2027	74,00	PROVEU 7400H27	OPESPS
PUT Options on ROVI	ES0A05619333	19-03-2027	76,00	PROVEU 7600H27	OPESPS
PUT Options on ROVI	ES0A05619226	19-03-2027	76,00	PROVAM 7600H27	OPASPS
PUT Options on ROVI	ES0A05619234	19-03-2027	78,00	PROVAM 7800H27	OPASPS
PUT Options on ROVI	ES0A05619341	19-03-2027	78,00	PROVEU 7800H27	OPESPS
PUT Options on ROVI	ES0A05619358	19-03-2027	80,00	PROVEU 8000H27	OPESPS
PUT Options on ROVI	ES0A05619242	19-03-2027	80,00	PROVAM 8000H27	OPASPS
PUT Options on ROVI	ES0A05619259	19-03-2027	82,00	PROVAM 8200H27	OPASPS
PUT Options on ROVI	ES0A05647235	19-03-2027	82,00	PROVEU 8200H27	OPESPS
PUT Options on ROVI	ES0A05619267	19-03-2027	84,00	PROVAM 8400H27	OPASPS
PUT Options on ROVI	ES0A05678651	19-03-2027	84,00	PROVEU 8400H27	OPESPS
PUT Options on ROVI	ES0A05619275	19-03-2027	86,00	PROVAM 8600H27	OPASPS
PUT Options on ROVI	ES0A05690375	19-03-2027	86,00	PROVEU 8600H27	OPESPS
PUT Options on ROVI	ES0A05635453	19-03-2027	88,00	PROVAM 8800H27	OPASPS
PUT Options on ROVI	ES0A05647227	19-03-2027	90,00	PROVAM 9000H27	OPASPS
PUT Options on ROVI	ES0A05678636	19-03-2027	92,00	PROVAM 9200H27	OPASPS
PUT Options on ROVI	ES0A05691753	19-03-2027	94,00	PROVAM 9400H27	OPASPS
PUT Options on ROVI	ES0A04283537	18-06-2027	31,00	PROVAM 3100M27	OPASPS
PUT Options on ROVI	ES0A04236675	18-06-2027	32,00	PROVAM 3200M27	OPASPS
PUT Options on ROVI	ES0A04237012	18-06-2027	33,00	PROVAM 3300M27	OPASPS
PUT Options on ROVI	ES0A04237251	18-06-2027	34,00	PROVAM 3400M27	OPASPS
PUT Options on ROVI	ES0A04319000	18-06-2027	34,00	PROVEU 3400M27	OPESPS
PUT Options on ROVI	ES0A04277117	18-06-2027	35,00	PROVEU 3500M27	OPESPS
PUT Options on ROVI	ES0A04237590	18-06-2027	35,00	PROVAM 3500M27	OPASPS
PUT Options on ROVI	ES0A04111118	18-06-2027	36,00	PROVAM 3600M27	OPASPS
PUT Options on ROVI	ES0A04238051	18-06-2027	36,00	PROVEU 3600M27	OPESPS
PUT Options on ROVI	ES0A04099792	18-06-2027	37,00	PROVAM 3700M27	OPASPS
PUT Options on ROVI	ES0A04238390	18-06-2027	37,00	PROVEU 3700M27	OPESPS
PUT Options on ROVI	ES0A04088472	18-06-2027	38,00	PROVAM 3800M27	OPASPS
PUT Options on ROVI	ES0A04238515	18-06-2027	38,00	PROVEU 3800M27	OPESPS
PUT Options on ROVI	ES0A04065876	18-06-2027	39,00	PROVAM 3900M27	OPASPS
PUT Options on ROVI	ES0A04238614	18-06-2027	39,00	PROVEU 3900M27	OPESPS
PUT Options on ROVI	ES0A04065884	18-06-2027	40,00	PROVAM 4000M27	OPASPS
PUT Options on ROVI	ES0A04111282	18-06-2027	40,00	PROVEU 4000M27	OPESPS
PUT Options on ROVI	ES0A04100129	18-06-2027	41,00	PROVEU 4100M27	OPESPS
PUT Options on ROVI	ES0A04065892	18-06-2027	41,00	PROVAM 4100M27	OPASPS
PUT Options on ROVI	ES0A04065900	18-06-2027	42,00	PROVAM 4200M27	OPASPS
PUT Options on ROVI	ES0A04100137	18-06-2027	42,00	PROVEU 4200M27	OPESPS
PUT Options on ROVI	ES0A04065918	18-06-2027	43,00	PROVAM 4300M27	OPASPS
PUT Options on ROVI	ES0A04083655	18-06-2027	43,00	PROVEU 4300M27	OPESPS
PUT Options on ROVI	ES0A04065926	18-06-2027	44,00	PROVAM 4400M27	OPASPS
PUT Options on ROVI	ES0A04067245	18-06-2027	44,00	PROVEU 4400M27	OPESPS
PUT Options on ROVI	ES0A04067252	18-06-2027	45,00	PROVEU 4500M27	OPESPS
PUT Options on ROVI	ES0A04065934	18-06-2027	45,00	PROVAM 4500M27	OPASPS
PUT Options on ROVI	ES0A04065942	18-06-2027	46,00	PROVAM 4600M27	OPASPS
PUT Options on ROVI	ES0A04067260	18-06-2027	46,00	PROVEU 4600M27	OPESPS
PUT Options on ROVI	ES0A04067278	18-06-2027	47,00	PROVEU 4700M27	OPESPS
PUT Options on ROVI	ES0A04065959	18-06-2027	47,00	PROVAM 4700M27	OPASPS
PUT Options on ROVI	ES0A04065967	18-06-2027	48,00	PROVAM 4800M27	OPASPS
PUT Options on ROVI	ES0A04205654	18-06-2027	48,00	PROVEU 4800M27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A04065975	18-06-2027	49,00	PROVAM 4900M27	OPASPS
PUT Options on ROVI	ES0A04758207	18-06-2027	49,00	PROVEU 4900M27	OPESPS
PUT Options on ROVI	ES0A04065983	18-06-2027	50,00	PROVAM 5000M27	OPASPS
PUT Options on ROVI	ES0A04765061	18-06-2027	50,00	PROVEU 5000M27	OPESPS
PUT Options on ROVI	ES0A04065991	18-06-2027	52,00	PROVAM 5200M27	OPASPS
PUT Options on ROVI	ES0A04789806	18-06-2027	52,00	PROVEU 5200M27	OPESPS
PUT Options on ROVI	ES0A04797114	18-06-2027	54,00	PROVEU 5400M27	OPESPS
PUT Options on ROVI	ES0A04758199	18-06-2027	54,00	PROVAM 5400M27	OPASPS
PUT Options on ROVI	ES0A04789061	18-06-2027	56,00	PROVAM 5600M27	OPASPS
PUT Options on ROVI	ES0A04810891	18-06-2027	56,00	PROVEU 5600M27	OPESPS
PUT Options on ROVI	ES0A04794780	18-06-2027	58,00	PROVAM 5800M27	OPASPS
PUT Options on ROVI	ES0A04969333	18-06-2027	58,00	PROVEU 5800M27	OPESPS
PUT Options on ROVI	ES0A05005681	18-06-2027	60,00	PROVEU 6000M27	OPESPS
PUT Options on ROVI	ES0A04797593	18-06-2027	60,00	PROVAM 6000M27	OPASPS
PUT Options on ROVI	ES0A04810883	18-06-2027	62,00	PROVAM 6200M27	OPASPS
PUT Options on ROVI	ES0A05031513	18-06-2027	62,00	PROVEU 6200M27	OPESPS
PUT Options on ROVI	ES0A04971693	18-06-2027	64,00	PROVAM 6400M27	OPASPS
PUT Options on ROVI	ES0A05040159	18-06-2027	64,00	PROVEU 6400M27	OPESPS
PUT Options on ROVI	ES0A05065909	18-06-2027	66,00	PROVEU 6600M27	OPESPS
PUT Options on ROVI	ES0A05005632	18-06-2027	66,00	PROVAM 6600M27	OPASPS
PUT Options on ROVI	ES0A05031463	18-06-2027	68,00	PROVAM 6800M27	OPASPS
PUT Options on ROVI	ES0A05106059	18-06-2027	68,00	PROVEU 6800M27	OPESPS
PUT Options on ROVI	ES0A05040142	18-06-2027	70,00	PROVAM 7000M27	OPASPS
PUT Options on ROVI	ES0A05112867	18-06-2027	70,00	PROVEU 7000M27	OPESPS
PUT Options on ROVI	ES0A05120613	18-06-2027	72,00	PROVEU 7200M27	OPESPS
PUT Options on ROVI	ES0A05065164	18-06-2027	72,00	PROVAM 7200M27	OPASPS
PUT Options on ROVI	ES0A05089636	18-06-2027	74,00	PROVAM 7400M27	OPASPS
PUT Options on ROVI	ES0A05143565	18-06-2027	74,00	PROVEU 7400M27	OPESPS
PUT Options on ROVI	ES0A05109715	18-06-2027	76,00	PROVAM 7600M27	OPASPS
PUT Options on ROVI	ES0A05168505	18-06-2027	76,00	PROVEU 7600M27	OPESPS
PUT Options on ROVI	ES0A05171699	18-06-2027	78,00	PROVEU 7800M27	OPESPS
PUT Options on ROVI	ES0A05119052	18-06-2027	78,00	PROVAM 7800M27	OPASPS
PUT Options on ROVI	ES0A05122296	18-06-2027	80,00	PROVAM 8000M27	OPASPS
PUT Options on ROVI	ES0A05187018	18-06-2027	80,00	PROVEU 8000M27	OPESPS
PUT Options on ROVI	ES0A05187026	18-06-2027	82,00	PROVEU 8200M27	OPESPS
PUT Options on ROVI	ES0A05148978	18-06-2027	82,00	PROVAM 8200M27	OPASPS
PUT Options on ROVI	ES0A05168497	18-06-2027	84,00	PROVAM 8400M27	OPASPS
PUT Options on ROVI	ES0A05248570	18-06-2027	84,00	PROVEU 8400M27	OPESPS
PUT Options on ROVI	ES0A05171681	18-06-2027	86,00	PROVAM 8600M27	OPASPS
PUT Options on ROVI	ES0A05261912	18-06-2027	86,00	PROVEU 8600M27	OPESPS
PUT Options on ROVI	ES0A05186671	18-06-2027	88,00	PROVAM 8800M27	OPASPS
PUT Options on ROVI	ES0A05313341	18-06-2027	88,00	PROVEU 8800M27	OPESPS
PUT Options on ROVI	ES0A05186689	18-06-2027	90,00	PROVAM 9000M27	OPASPS
PUT Options on ROVI	ES0A05351473	18-06-2027	90,00	PROVEU 9000M27	OPESPS
PUT Options on ROVI	ES0A05381199	18-06-2027	92,00	PROVEU 9200M27	OPESPS
PUT Options on ROVI	ES0A05248406	18-06-2027	92,00	PROVAM 9200M27	OPASPS
PUT Options on ROVI	ES0A05261748	18-06-2027	94,00	PROVAM 9400M27	OPASPS
PUT Options on ROVI	ES0A05387469	18-06-2027	94,00	PROVEU 9400M27	OPESPS
PUT Options on ROVI	ES0A05389804	18-06-2027	96,00	PROVEU 9600M27	OPESPS
PUT Options on ROVI	ES0A05313168	18-06-2027	96,00	PROVAM 9600M27	OPASPS
PUT Options on ROVI	ES0A05351424	18-06-2027	98,00	PROVAM 9800M27	OPASPS
PUT Options on ROVI	ES0A05381181	18-06-2027	100,00	PROVAM10000M27	OPASPS
PUT Options on ROVI	ES0A05389796	18-06-2027	105,00	PROVAM10500M27	OPASPS
PUT Options on ROVI	ES0A06138374	17-09-2027	37,00	PROVAM 3700U27	OPASPS
PUT Options on ROVI	ES0A06130777	17-09-2027	38,00	PROVAM 3800U27	OPASPS
PUT Options on ROVI	ES0A06130785	17-09-2027	39,00	PROVAM 3900U27	OPASPS
PUT Options on ROVI	ES0A06111546	17-09-2027	40,00	PROVAM 4000U27	OPASPS
PUT Options on ROVI	ES0A06078117	17-09-2027	41,00	PROVAM 4100U27	OPASPS
PUT Options on ROVI	ES0A06076616	17-09-2027	42,00	PROVAM 4200U27	OPASPS
PUT Options on ROVI	ES0A06138432	17-09-2027	42,00	PROVEU 4200U27	OPESPS
PUT Options on ROVI	ES0A06071070	17-09-2027	43,00	PROVAM 4300U27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A06130934	17-09-2027	43,00	PROVEU 4300U27	OPESPS
PUT Options on ROVI	ES0A06071088	17-09-2027	44,00	PROVAM 4400U27	OPASPS
PUT Options on ROVI	ES0A06130942	17-09-2027	44,00	PROVEU 4400U27	OPESPS
PUT Options on ROVI	ES0A06071096	17-09-2027	45,00	PROVAM 4500U27	OPASPS
PUT Options on ROVI	ES0A06111629	17-09-2027	45,00	PROVEU 4500U27	OPESPS
PUT Options on ROVI	ES0A06071104	17-09-2027	46,00	PROVAM 4600U27	OPASPS
PUT Options on ROVI	ES0A06078166	17-09-2027	46,00	PROVEU 4600U27	OPESPS
PUT Options on ROVI	ES0A06076657	17-09-2027	47,00	PROVEU 4700U27	OPESPS
PUT Options on ROVI	ES0A06071112	17-09-2027	47,00	PROVAM 4700U27	OPASPS
PUT Options on ROVI	ES0A06071120	17-09-2027	48,00	PROVAM 4800U27	OPASPS
PUT Options on ROVI	ES0A06071211	17-09-2027	48,00	PROVEU 4800U27	OPESPS
PUT Options on ROVI	ES0A06071229	17-09-2027	49,00	PROVEU 4900U27	OPESPS
PUT Options on ROVI	ES0A06071138	17-09-2027	49,00	PROVAM 4900U27	OPASPS
PUT Options on ROVI	ES0A06071146	17-09-2027	50,00	PROVAM 5000U27	OPASPS
PUT Options on ROVI	ES0A06071237	17-09-2027	50,00	PROVEU 5000U27	OPESPS
PUT Options on ROVI	ES0A06071245	17-09-2027	52,00	PROVEU 5200U27	OPESPS
PUT Options on ROVI	ES0A06071153	17-09-2027	52,00	PROVAM 5200U27	OPASPS
PUT Options on ROVI	ES0A06071161	17-09-2027	54,00	PROVAM 5400U27	OPASPS
PUT Options on ROVI	ES0A06071252	17-09-2027	54,00	PROVEU 5400U27	OPESPS
PUT Options on ROVI	ES0A06071260	17-09-2027	56,00	PROVEU 5600U27	OPESPS
PUT Options on ROVI	ES0A06071179	17-09-2027	56,00	PROVAM 5600U27	OPASPS
PUT Options on ROVI	ES0A06071187	17-09-2027	58,00	PROVAM 5800U27	OPASPS
PUT Options on ROVI	ES0A06071278	17-09-2027	58,00	PROVEU 5800U27	OPESPS
PUT Options on ROVI	ES0A06071195	17-09-2027	60,00	PROVAM 6000U27	OPASPS
PUT Options on ROVI	ES0A06286314	17-09-2027	60,00	PROVEU 6000U27	OPESPS
PUT Options on ROVI	ES0A06071203	17-09-2027	62,00	PROVAM 6200U27	OPASPS
PUT Options on ROVI	ES0A06294102	17-09-2027	62,00	PROVEU 6200U27	OPESPS
PUT Options on ROVI	ES0A06212310	17-09-2027	64,00	PROVAM 6400U27	OPASPS
PUT Options on ROVI	ES0A06286280	17-09-2027	66,00	PROVAM 6600U27	OPASPS
PUT Options on ROVI	ES0A06294946	17-09-2027	68,00	PROVAM 6800U27	OPASPS
PUT Options on ROVI	ES0A04315933	17-12-2027	31,00	PROVAM 3100Z27	OPASPS
PUT Options on ROVI	ES0A04310207	17-12-2027	32,00	PROVAM 3200Z27	OPASPS
PUT Options on ROVI	ES0A04310215	17-12-2027	33,00	PROVAM 3300Z27	OPASPS
PUT Options on ROVI	ES0A04310223	17-12-2027	34,00	PROVAM 3400Z27	OPASPS
PUT Options on ROVI	ES0A04319018	17-12-2027	34,00	PROVEU 3400Z27	OPESPS
PUT Options on ROVI	ES0A04310231	17-12-2027	35,00	PROVAM 3500Z27	OPASPS
PUT Options on ROVI	ES0A04315156	17-12-2027	35,00	PROVEU 3500Z27	OPESPS
PUT Options on ROVI	ES0A04310249	17-12-2027	36,00	PROVAM 3600Z27	OPASPS
PUT Options on ROVI	ES0A04310322	17-12-2027	36,00	PROVEU 3600Z27	OPESPS
PUT Options on ROVI	ES0A04310330	17-12-2027	37,00	PROVEU 3700Z27	OPESPS
PUT Options on ROVI	ES0A04310256	17-12-2027	37,00	PROVAM 3700Z27	OPASPS
PUT Options on ROVI	ES0A04310264	17-12-2027	38,00	PROVAM 3800Z27	OPASPS
PUT Options on ROVI	ES0A04310348	17-12-2027	38,00	PROVEU 3800Z27	OPESPS
PUT Options on ROVI	ES0A04310355	17-12-2027	39,00	PROVEU 3900Z27	OPESPS
PUT Options on ROVI	ES0A04310272	17-12-2027	39,00	PROVAM 3900Z27	OPASPS
PUT Options on ROVI	ES0A04382842	17-12-2027	40,00	PROVEU 4000Z27	OPESPS
PUT Options on ROVI	ES0A04310280	17-12-2027	40,00	PROVAM 4000Z27	OPASPS
PUT Options on ROVI	ES0A04387163	17-12-2027	41,00	PROVEU 4100Z27	OPESPS
PUT Options on ROVI	ES0A04310298	17-12-2027	41,00	PROVAM 4100Z27	OPASPS
PUT Options on ROVI	ES0A04407763	17-12-2027	42,00	PROVEU 4200Z27	OPESPS
PUT Options on ROVI	ES0A04310306	17-12-2027	42,00	PROVAM 4200Z27	OPASPS
PUT Options on ROVI	ES0A04408464	17-12-2027	43,00	PROVEU 4300Z27	OPESPS
PUT Options on ROVI	ES0A04356085	17-12-2027	43,00	PROVAM 4300Z27	OPASPS
PUT Options on ROVI	ES0A04382826	17-12-2027	44,00	PROVAM 4400Z27	OPASPS
PUT Options on ROVI	ES0A04438545	17-12-2027	44,00	PROVEU 4400Z27	OPESPS
PUT Options on ROVI	ES0A04438552	17-12-2027	45,00	PROVEU 4500Z27	OPESPS
PUT Options on ROVI	ES0A04387148	17-12-2027	45,00	PROVAM 4500Z27	OPASPS
PUT Options on ROVI	ES0A04407805	17-12-2027	46,00	PROVAM 4600Z27	OPASPS
PUT Options on ROVI	ES0A04631743	17-12-2027	46,00	PROVEU 4600Z27	OPESPS
PUT Options on ROVI	ES0A04408449	17-12-2027	47,00	PROVAM 4700Z27	OPASPS
PUT Options on ROVI	ES0A04740460	17-12-2027	47,00	PROVEU 4700Z27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A04438529	17-12-2027	48,00	PROVAM 4800Z27	OPASPS
PUT Options on ROVI	ES0A04740478	17-12-2027	48,00	PROVEU 4800Z27	OPESPS
PUT Options on ROVI	ES0A04438537	17-12-2027	49,00	PROVAM 4900Z27	OPASPS
PUT Options on ROVI	ES0A04758280	17-12-2027	49,00	PROVEU 4900Z27	OPESPS
PUT Options on ROVI	ES0A04631255	17-12-2027	50,00	PROVAM 5000Z27	OPASPS
PUT Options on ROVI	ES0A04765079	17-12-2027	50,00	PROVEU 5000Z27	OPESPS
PUT Options on ROVI	ES0A04740452	17-12-2027	52,00	PROVAM 5200Z27	OPASPS
PUT Options on ROVI	ES0A04789848	17-12-2027	52,00	PROVEU 5200Z27	OPESPS
PUT Options on ROVI	ES0A04797130	17-12-2027	54,00	PROVEU 5400Z27	OPESPS
PUT Options on ROVI	ES0A04758272	17-12-2027	54,00	PROVAM 5400Z27	OPASPS
PUT Options on ROVI	ES0A04789079	17-12-2027	56,00	PROVAM 5600Z27	OPASPS
PUT Options on ROVI	ES0A04810958	17-12-2027	56,00	PROVEU 5600Z27	OPESPS
PUT Options on ROVI	ES0A04794798	17-12-2027	58,00	PROVAM 5800Z27	OPASPS
PUT Options on ROVI	ES0A04969341	17-12-2027	58,00	PROVEU 5800Z27	OPESPS
PUT Options on ROVI	ES0A05005699	17-12-2027	60,00	PROVEU 6000Z27	OPESPS
PUT Options on ROVI	ES0A04797601	17-12-2027	60,00	PROVAM 6000Z27	OPASPS
PUT Options on ROVI	ES0A04810941	17-12-2027	62,00	PROVAM 6200Z27	OPASPS
PUT Options on ROVI	ES0A05031521	17-12-2027	62,00	PROVEU 6200Z27	OPESPS
PUT Options on ROVI	ES0A05040217	17-12-2027	64,00	PROVEU 6400Z27	OPESPS
PUT Options on ROVI	ES0A04971701	17-12-2027	64,00	PROVAM 6400Z27	OPASPS
PUT Options on ROVI	ES0A05005640	17-12-2027	66,00	PROVAM 6600Z27	OPASPS
PUT Options on ROVI	ES0A05065917	17-12-2027	66,00	PROVEU 6600Z27	OPESPS
PUT Options on ROVI	ES0A05106067	17-12-2027	68,00	PROVEU 6800Z27	OPESPS
PUT Options on ROVI	ES0A05031471	17-12-2027	68,00	PROVAM 6800Z27	OPASPS
PUT Options on ROVI	ES0A05040209	17-12-2027	70,00	PROVAM 7000Z27	OPASPS
PUT Options on ROVI	ES0A05113089	17-12-2027	70,00	PROVEU 7000Z27	OPESPS
PUT Options on ROVI	ES0A05065172	17-12-2027	72,00	PROVAM 7200Z27	OPASPS
PUT Options on ROVI	ES0A05120621	17-12-2027	72,00	PROVEU 7200Z27	OPESPS
PUT Options on ROVI	ES0A05143623	17-12-2027	74,00	PROVEU 7400Z27	OPESPS
PUT Options on ROVI	ES0A05089693	17-12-2027	74,00	PROVAM 7400Z27	OPASPS
PUT Options on ROVI	ES0A05109723	17-12-2027	76,00	PROVAM 7600Z27	OPASPS
PUT Options on ROVI	ES0A05168786	17-12-2027	76,00	PROVEU 7600Z27	OPESPS
PUT Options on ROVI	ES0A05119060	17-12-2027	78,00	PROVAM 7800Z27	OPASPS
PUT Options on ROVI	ES0A05171970	17-12-2027	78,00	PROVEU 7800Z27	OPESPS
PUT Options on ROVI	ES0A05122304	17-12-2027	80,00	PROVAM 8000Z27	OPASPS
PUT Options on ROVI	ES0A05187034	17-12-2027	80,00	PROVEU 8000Z27	OPESPS
PUT Options on ROVI	ES0A05148986	17-12-2027	82,00	PROVAM 8200Z27	OPASPS
PUT Options on ROVI	ES0A05187042	17-12-2027	82,00	PROVEU 8200Z27	OPESPS
PUT Options on ROVI	ES0A05168778	17-12-2027	84,00	PROVAM 8400Z27	OPASPS
PUT Options on ROVI	ES0A05248588	17-12-2027	84,00	PROVEU 8400Z27	OPESPS
PUT Options on ROVI	ES0A05261920	17-12-2027	86,00	PROVEU 8600Z27	OPESPS
PUT Options on ROVI	ES0A05171962	17-12-2027	86,00	PROVAM 8600Z27	OPASPS
PUT Options on ROVI	ES0A05186697	17-12-2027	88,00	PROVAM 8800Z27	OPASPS
PUT Options on ROVI	ES0A05313374	17-12-2027	88,00	PROVEU 8800Z27	OPESPS
PUT Options on ROVI	ES0A05186705	17-12-2027	90,00	PROVAM 9000Z27	OPASPS
PUT Options on ROVI	ES0A05351507	17-12-2027	90,00	PROVEU 9000Z27	OPESPS
PUT Options on ROVI	ES0A05381595	17-12-2027	92,00	PROVEU 9200Z27	OPESPS
PUT Options on ROVI	ES0A05248414	17-12-2027	92,00	PROVAM 9200Z27	OPASPS
PUT Options on ROVI	ES0A05261755	17-12-2027	94,00	PROVAM 9400Z27	OPASPS
PUT Options on ROVI	ES0A05387493	17-12-2027	94,00	PROVEU 9400Z27	OPESPS
PUT Options on ROVI	ES0A05390067	17-12-2027	96,00	PROVEU 9600Z27	OPESPS
PUT Options on ROVI	ES0A05313192	17-12-2027	96,00	PROVAM 9600Z27	OPASPS
PUT Options on ROVI	ES0A05351457	17-12-2027	98,00	PROVAM 9800Z27	OPASPS
PUT Options on ROVI	ES0A05381587	17-12-2027	100,00	PROVAM10000Z27	OPASPS
PUT Options on ROVI	ES0A05390059	17-12-2027	105,00	PROVAM10500Z27	OPASPS
PUT Options on ROVI	ES0A04711065	16-06-2028	33,00	PROVAM 3300M28	OPASPS
PUT Options on ROVI	ES0A04706156	16-06-2028	34,00	PROVAM 3400M28	OPASPS
PUT Options on ROVI	ES0A04684809	16-06-2028	35,00	PROVAM 3500M28	OPASPS
PUT Options on ROVI	ES0A04677910	16-06-2028	36,00	PROVAM 3600M28	OPASPS
PUT Options on ROVI	ES0A04710646	16-06-2028	37,00	PROVEU 3700M28	OPESPS
PUT Options on ROVI	ES0A04677928	16-06-2028	37,00	PROVAM 3700M28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A04706164	16-06-2028	38,00	PROVEU 3800M28	OPESPS
PUT Options on ROVI	ES0A04677936	16-06-2028	38,00	PROVAM 3800M28	OPASPS
PUT Options on ROVI	ES0A04677944	16-06-2028	39,00	PROVAM 3900M28	OPASPS
PUT Options on ROVI	ES0A04684817	16-06-2028	39,00	PROVEU 3900M28	OPESPS
PUT Options on ROVI	ES0A04677951	16-06-2028	40,00	PROVAM 4000M28	OPASPS
PUT Options on ROVI	ES0A04683033	16-06-2028	40,00	PROVEU 4000M28	OPESPS
PUT Options on ROVI	ES0A04677969	16-06-2028	41,00	PROVAM 4100M28	OPASPS
PUT Options on ROVI	ES0A04678041	16-06-2028	41,00	PROVEU 4100M28	OPESPS
PUT Options on ROVI	ES0A04678058	16-06-2028	42,00	PROVEU 4200M28	OPESPS
PUT Options on ROVI	ES0A04677977	16-06-2028	42,00	PROVAM 4200M28	OPASPS
PUT Options on ROVI	ES0A04677985	16-06-2028	43,00	PROVAM 4300M28	OPASPS
PUT Options on ROVI	ES0A04678066	16-06-2028	43,00	PROVEU 4300M28	OPESPS
PUT Options on ROVI	ES0A04678074	16-06-2028	44,00	PROVEU 4400M28	OPESPS
PUT Options on ROVI	ES0A04677993	16-06-2028	44,00	PROVAM 4400M28	OPASPS
PUT Options on ROVI	ES0A04740684	16-06-2028	45,00	PROVEU 4500M28	OPESPS
PUT Options on ROVI	ES0A04678009	16-06-2028	45,00	PROVAM 4500M28	OPASPS
PUT Options on ROVI	ES0A04740692	16-06-2028	46,00	PROVEU 4600M28	OPESPS
PUT Options on ROVI	ES0A04678017	16-06-2028	46,00	PROVAM 4600M28	OPASPS
PUT Options on ROVI	ES0A04740700	16-06-2028	47,00	PROVEU 4700M28	OPESPS
PUT Options on ROVI	ES0A04678025	16-06-2028	47,00	PROVAM 4700M28	OPASPS
PUT Options on ROVI	ES0A04740718	16-06-2028	48,00	PROVEU 4800M28	OPESPS
PUT Options on ROVI	ES0A04678033	16-06-2028	48,00	PROVAM 4800M28	OPASPS
PUT Options on ROVI	ES0A04740650	16-06-2028	49,00	PROVAM 4900M28	OPASPS
PUT Options on ROVI	ES0A04758389	16-06-2028	49,00	PROVEU 4900M28	OPESPS
PUT Options on ROVI	ES0A04740668	16-06-2028	50,00	PROVAM 5000M28	OPASPS
PUT Options on ROVI	ES0A04765087	16-06-2028	50,00	PROVEU 5000M28	OPESPS
PUT Options on ROVI	ES0A04740676	16-06-2028	52,00	PROVAM 5200M28	OPASPS
PUT Options on ROVI	ES0A04789889	16-06-2028	52,00	PROVEU 5200M28	OPESPS
PUT Options on ROVI	ES0A04758371	16-06-2028	54,00	PROVAM 5400M28	OPASPS
PUT Options on ROVI	ES0A04797155	16-06-2028	54,00	PROVEU 5400M28	OPESPS
PUT Options on ROVI	ES0A04789087	16-06-2028	56,00	PROVAM 5600M28	OPASPS
PUT Options on ROVI	ES0A04811030	16-06-2028	56,00	PROVEU 5600M28	OPESPS
PUT Options on ROVI	ES0A04794806	16-06-2028	58,00	PROVAM 5800M28	OPASPS
PUT Options on ROVI	ES0A04969358	16-06-2028	58,00	PROVEU 5800M28	OPESPS
PUT Options on ROVI	ES0A05005707	16-06-2028	60,00	PROVEU 6000M28	OPESPS
PUT Options on ROVI	ES0A04797619	16-06-2028	60,00	PROVAM 6000M28	OPASPS
PUT Options on ROVI	ES0A04811022	16-06-2028	62,00	PROVAM 6200M28	OPASPS
PUT Options on ROVI	ES0A05031539	16-06-2028	62,00	PROVEU 6200M28	OPESPS
PUT Options on ROVI	ES0A04971719	16-06-2028	64,00	PROVAM 6400M28	OPASPS
PUT Options on ROVI	ES0A05040290	16-06-2028	64,00	PROVEU 6400M28	OPESPS
PUT Options on ROVI	ES0A05005657	16-06-2028	66,00	PROVAM 6600M28	OPASPS
PUT Options on ROVI	ES0A05065925	16-06-2028	66,00	PROVEU 6600M28	OPESPS
PUT Options on ROVI	ES0A05106075	16-06-2028	68,00	PROVEU 6800M28	OPESPS
PUT Options on ROVI	ES0A05031489	16-06-2028	68,00	PROVAM 6800M28	OPASPS
PUT Options on ROVI	ES0A05040282	16-06-2028	70,00	PROVAM 7000M28	OPASPS
PUT Options on ROVI	ES0A05112883	16-06-2028	70,00	PROVEU 7000M28	OPESPS
PUT Options on ROVI	ES0A05065180	16-06-2028	72,00	PROVAM 7200M28	OPASPS
PUT Options on ROVI	ES0A05120639	16-06-2028	72,00	PROVEU 7200M28	OPESPS
PUT Options on ROVI	ES0A05089651	16-06-2028	74,00	PROVAM 7400M28	OPASPS
PUT Options on ROVI	ES0A05143581	16-06-2028	74,00	PROVEU 7400M28	OPESPS
PUT Options on ROVI	ES0A05168547	16-06-2028	76,00	PROVEU 7600M28	OPESPS
PUT Options on ROVI	ES0A05109731	16-06-2028	76,00	PROVAM 7600M28	OPASPS
PUT Options on ROVI	ES0A05119078	16-06-2028	78,00	PROVAM 7800M28	OPASPS
PUT Options on ROVI	ES0A05171731	16-06-2028	78,00	PROVEU 7800M28	OPESPS
PUT Options on ROVI	ES0A05187059	16-06-2028	80,00	PROVEU 8000M28	OPESPS
PUT Options on ROVI	ES0A05122312	16-06-2028	80,00	PROVAM 8000M28	OPASPS
PUT Options on ROVI	ES0A05187067	16-06-2028	82,00	PROVEU 8200M28	OPESPS
PUT Options on ROVI	ES0A05148994	16-06-2028	82,00	PROVAM 8200M28	OPASPS
PUT Options on ROVI	ES0A05168539	16-06-2028	84,00	PROVAM 8400M28	OPASPS
PUT Options on ROVI	ES0A05248596	16-06-2028	84,00	PROVEU 8400M28	OPESPS
PUT Options on ROVI	ES0A05261938	16-06-2028	86,00	PROVEU 8600M28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A05171723	16-06-2028	86,00	PROVAM 8600M28	OPASPS
PUT Options on ROVI	ES0A05186713	16-06-2028	88,00	PROVAM 8800M28	OPASPS
PUT Options on ROVI	ES0A05313358	16-06-2028	88,00	PROVEU 8800M28	OPESPS
PUT Options on ROVI	ES0A05351481	16-06-2028	90,00	PROVEU 9000M28	OPESPS
PUT Options on ROVI	ES0A05186721	16-06-2028	90,00	PROVAM 9000M28	OPASPS
PUT Options on ROVI	ES0A05248422	16-06-2028	92,00	PROVAM 9200M28	OPASPS
PUT Options on ROVI	ES0A05381231	16-06-2028	92,00	PROVEU 9200M28	OPESPS
PUT Options on ROVI	ES0A05261763	16-06-2028	94,00	PROVAM 9400M28	OPASPS
PUT Options on ROVI	ES0A05387477	16-06-2028	94,00	PROVEU 9400M28	OPESPS
PUT Options on ROVI	ES0A05313176	16-06-2028	96,00	PROVAM 9600M28	OPASPS
PUT Options on ROVI	ES0A05389846	16-06-2028	96,00	PROVEU 9600M28	OPESPS
PUT Options on ROVI	ES0A05351432	16-06-2028	98,00	PROVAM 9800M28	OPASPS
PUT Options on ROVI	ES0A05381223	16-06-2028	100,00	PROVAM10000M28	OPASPS
PUT Options on ROVI	ES0A05389838	16-06-2028	105,00	PROVAM10500M28	OPASPS
PUT Options on ROVI	ES0A06130793	15-12-2028	40,00	PROVAM 4000Z28	OPASPS
PUT Options on ROVI	ES0A06130801	15-12-2028	41,00	PROVAM 4100Z28	OPASPS
PUT Options on ROVI	ES0A06111553	15-12-2028	42,00	PROVAM 4200Z28	OPASPS
PUT Options on ROVI	ES0A06092613	15-12-2028	43,00	PROVAM 4300Z28	OPASPS
PUT Options on ROVI	ES0A06138440	15-12-2028	44,00	PROVEU 4400Z28	OPESPS
PUT Options on ROVI	ES0A06076624	15-12-2028	44,00	PROVAM 4400Z28	OPASPS
PUT Options on ROVI	ES0A06029300	15-12-2028	45,00	PROVAM 4500Z28	OPASPS
PUT Options on ROVI	ES0A06130959	15-12-2028	45,00	PROVEU 4500Z28	OPESPS
PUT Options on ROVI	ES0A05992417	15-12-2028	46,00	PROVAM 4600Z28	OPASPS
PUT Options on ROVI	ES0A06130967	15-12-2028	46,00	PROVEU 4600Z28	OPESPS
PUT Options on ROVI	ES0A05934617	15-12-2028	47,00	PROVAM 4700Z28	OPASPS
PUT Options on ROVI	ES0A06111637	15-12-2028	47,00	PROVEU 4700Z28	OPESPS
PUT Options on ROVI	ES0A05928122	15-12-2028	48,00	PROVAM 4800Z28	OPASPS
PUT Options on ROVI	ES0A06092647	15-12-2028	48,00	PROVEU 4800Z28	OPESPS
PUT Options on ROVI	ES0A06078174	15-12-2028	49,00	PROVEU 4900Z28	OPESPS
PUT Options on ROVI	ES0A05024690	15-12-2028	49,00	PROVAM 4900Z28	OPASPS
PUT Options on ROVI	ES0A06029375	15-12-2028	50,00	PROVEU 5000Z28	OPESPS
PUT Options on ROVI	ES0A05024708	15-12-2028	50,00	PROVAM 5000Z28	OPASPS
PUT Options on ROVI	ES0A05943733	15-12-2028	52,00	PROVEU 5200Z28	OPESPS
PUT Options on ROVI	ES0A05024716	15-12-2028	52,00	PROVAM 5200Z28	OPASPS
PUT Options on ROVI	ES0A05024724	15-12-2028	54,00	PROVAM 5400Z28	OPASPS
PUT Options on ROVI	ES0A05024781	15-12-2028	54,00	PROVEU 5400Z28	OPESPS
PUT Options on ROVI	ES0A05024799	15-12-2028	56,00	PROVEU 5600Z28	OPESPS
PUT Options on ROVI	ES0A05024732	15-12-2028	56,00	PROVAM 5600Z28	OPASPS
PUT Options on ROVI	ES0A05024740	15-12-2028	58,00	PROVAM 5800Z28	OPASPS
PUT Options on ROVI	ES0A05024807	15-12-2028	58,00	PROVEU 5800Z28	OPESPS
PUT Options on ROVI	ES0A05024757	15-12-2028	60,00	PROVAM 6000Z28	OPASPS
PUT Options on ROVI	ES0A05028162	15-12-2028	60,00	PROVEU 6000Z28	OPESPS
PUT Options on ROVI	ES0A05024765	15-12-2028	62,00	PROVAM 6200Z28	OPASPS
PUT Options on ROVI	ES0A05031547	15-12-2028	62,00	PROVEU 6200Z28	OPESPS
PUT Options on ROVI	ES0A05024773	15-12-2028	64,00	PROVAM 6400Z28	OPASPS
PUT Options on ROVI	ES0A05040811	15-12-2028	64,00	PROVEU 6400Z28	OPESPS
PUT Options on ROVI	ES0A05065933	15-12-2028	66,00	PROVEU 6600Z28	OPESPS
PUT Options on ROVI	ES0A05028154	15-12-2028	66,00	PROVAM 6600Z28	OPASPS
PUT Options on ROVI	ES0A05106083	15-12-2028	68,00	PROVEU 6800Z28	OPESPS
PUT Options on ROVI	ES0A05031497	15-12-2028	68,00	PROVAM 6800Z28	OPASPS
PUT Options on ROVI	ES0A05113105	15-12-2028	70,00	PROVEU 7000Z28	OPESPS
PUT Options on ROVI	ES0A05040803	15-12-2028	70,00	PROVAM 7000Z28	OPASPS
PUT Options on ROVI	ES0A05120647	15-12-2028	72,00	PROVEU 7200Z28	OPESPS
PUT Options on ROVI	ES0A05065198	15-12-2028	72,00	PROVAM 7200Z28	OPASPS
PUT Options on ROVI	ES0A05089719	15-12-2028	74,00	PROVAM 7400Z28	OPASPS
PUT Options on ROVI	ES0A05143649	15-12-2028	74,00	PROVEU 7400Z28	OPESPS
PUT Options on ROVI	ES0A05109749	15-12-2028	76,00	PROVAM 7600Z28	OPASPS
PUT Options on ROVI	ES0A05168828	15-12-2028	76,00	PROVEU 7600Z28	OPESPS
PUT Options on ROVI	ES0A05172010	15-12-2028	78,00	PROVEU 7800Z28	OPESPS
PUT Options on ROVI	ES0A05119086	15-12-2028	78,00	PROVAM 7800Z28	OPASPS
PUT Options on ROVI	ES0A05122320	15-12-2028	80,00	PROVAM 8000Z28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A05187075	15-12-2028	80,00	PROVEU 8000Z28	OPESPS
PUT Options on ROVI	ES0A05149000	15-12-2028	82,00	PROVAM 8200Z28	OPASPS
PUT Options on ROVI	ES0A05187083	15-12-2028	82,00	PROVEU 8200Z28	OPESPS
PUT Options on ROVI	ES0A05168810	15-12-2028	84,00	PROVAM 8400Z28	OPASPS
PUT Options on ROVI	ES0A05248604	15-12-2028	84,00	PROVEU 8400Z28	OPESPS
PUT Options on ROVI	ES0A05172002	15-12-2028	86,00	PROVAM 8600Z28	OPASPS
PUT Options on ROVI	ES0A05261946	15-12-2028	86,00	PROVEU 8600Z28	OPESPS
PUT Options on ROVI	ES0A05186739	15-12-2028	88,00	PROVAM 8800Z28	OPASPS
PUT Options on ROVI	ES0A05313382	15-12-2028	88,00	PROVEU 8800Z28	OPESPS
PUT Options on ROVI	ES0A05351515	15-12-2028	90,00	PROVEU 9000Z28	OPESPS
PUT Options on ROVI	ES0A05186747	15-12-2028	90,00	PROVAM 9000Z28	OPASPS
PUT Options on ROVI	ES0A05248430	15-12-2028	92,00	PROVAM 9200Z28	OPASPS
PUT Options on ROVI	ES0A05381637	15-12-2028	92,00	PROVEU 9200Z28	OPESPS
PUT Options on ROVI	ES0A05387501	15-12-2028	94,00	PROVEU 9400Z28	OPESPS
PUT Options on ROVI	ES0A05261771	15-12-2028	94,00	PROVAM 9400Z28	OPASPS
PUT Options on ROVI	ES0A05390109	15-12-2028	96,00	PROVEU 9600Z28	OPESPS
PUT Options on ROVI	ES0A05313200	15-12-2028	96,00	PROVAM 9600Z28	OPASPS
PUT Options on ROVI	ES0A05351465	15-12-2028	98,00	PROVAM 9800Z28	OPASPS
PUT Options on ROVI	ES0A05381629	15-12-2028	100,00	PROVAM10000Z28	OPASPS
PUT Options on ROVI	ES0A05390091	15-12-2028	105,00	PROVAM10500Z28	OPASPS
PUT Options on ROVI	ES0A06130819	15-06-2029	40,00	PROVAM 4000M29	OPASPS
PUT Options on ROVI	ES0A06130827	15-06-2029	41,00	PROVAM 4100M29	OPASPS
PUT Options on ROVI	ES0A06111561	15-06-2029	42,00	PROVAM 4200M29	OPASPS
PUT Options on ROVI	ES0A06092621	15-06-2029	43,00	PROVAM 4300M29	OPASPS
PUT Options on ROVI	ES0A06138457	15-06-2029	44,00	PROVEU 4400M29	OPESPS
PUT Options on ROVI	ES0A06076632	15-06-2029	44,00	PROVAM 4400M29	OPASPS
PUT Options on ROVI	ES0A06130975	15-06-2029	45,00	PROVEU 4500M29	OPESPS
PUT Options on ROVI	ES0A06029318	15-06-2029	45,00	PROVAM 4500M29	OPASPS
PUT Options on ROVI	ES0A06130983	15-06-2029	46,00	PROVEU 4600M29	OPESPS
PUT Options on ROVI	ES0A05992425	15-06-2029	46,00	PROVAM 4600M29	OPASPS
PUT Options on ROVI	ES0A05934625	15-06-2029	47,00	PROVAM 4700M29	OPASPS
PUT Options on ROVI	ES0A06111645	15-06-2029	47,00	PROVEU 4700M29	OPESPS
PUT Options on ROVI	ES0A06092654	15-06-2029	48,00	PROVEU 4800M29	OPESPS
PUT Options on ROVI	ES0A05928130	15-06-2029	48,00	PROVAM 4800M29	OPASPS
PUT Options on ROVI	ES0A05928148	15-06-2029	49,00	PROVAM 4900M29	OPASPS
PUT Options on ROVI	ES0A06078182	15-06-2029	49,00	PROVEU 4900M29	OPESPS
PUT Options on ROVI	ES0A05853536	15-06-2029	50,00	PROVAM 5000M29	OPASPS
PUT Options on ROVI	ES0A06029383	15-06-2029	50,00	PROVEU 5000M29	OPESPS
PUT Options on ROVI	ES0A05808472	15-06-2029	52,00	PROVAM 5200M29	OPASPS
PUT Options on ROVI	ES0A05943741	15-06-2029	52,00	PROVEU 5200M29	OPESPS
PUT Options on ROVI	ES0A05736764	15-06-2029	54,00	PROVAM 5400M29	OPASPS
PUT Options on ROVI	ES0A05928262	15-06-2029	54,00	PROVEU 5400M29	OPESPS
PUT Options on ROVI	ES0A05718770	15-06-2029	56,00	PROVAM 5600M29	OPASPS
PUT Options on ROVI	ES0A05853601	15-06-2029	56,00	PROVEU 5600M29	OPESPS
PUT Options on ROVI	ES0A05808480	15-06-2029	58,00	PROVEU 5800M29	OPESPS
PUT Options on ROVI	ES0A05718788	15-06-2029	58,00	PROVAM 5800M29	OPASPS
PUT Options on ROVI	ES0A05718796	15-06-2029	60,00	PROVAM 6000M29	OPASPS
PUT Options on ROVI	ES0A05736855	15-06-2029	60,00	PROVEU 6000M29	OPESPS
PUT Options on ROVI	ES0A05724281	15-06-2029	62,00	PROVEU 6200M29	OPESPS
PUT Options on ROVI	ES0A05621610	15-06-2029	62,00	PROVAM 6200M29	OPASPS
PUT Options on ROVI	ES0A05718929	15-06-2029	64,00	PROVEU 6400M29	OPESPS
PUT Options on ROVI	ES0A05531827	15-06-2029	64,00	PROVAM 6400M29	OPASPS
PUT Options on ROVI	ES0A05523618	15-06-2029	66,00	PROVAM 6600M29	OPASPS
PUT Options on ROVI	ES0A05718937	15-06-2029	66,00	PROVEU 6600M29	OPESPS
PUT Options on ROVI	ES0A05633714	15-06-2029	68,00	PROVEU 6800M29	OPESPS
PUT Options on ROVI	ES0A05515036	15-06-2029	68,00	PROVAM 6800M29	OPASPS
PUT Options on ROVI	ES0A05442413	15-06-2029	70,00	PROVAM 7000M29	OPASPS
PUT Options on ROVI	ES0A05600291	15-06-2029	70,00	PROVEU 7000M29	OPESPS
PUT Options on ROVI	ES0A05442421	15-06-2029	72,00	PROVAM 7200M29	OPASPS
PUT Options on ROVI	ES0A05531868	15-06-2029	72,00	PROVEU 7200M29	OPESPS
PUT Options on ROVI	ES0A05442439	15-06-2029	74,00	PROVAM 7400M29	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A05523642	15-06-2029	74,00	PROVEU 7400M29	OPESPS
PUT Options on ROVI	ES0A05442447	15-06-2029	76,00	PROVAM 7600M29	OPASPS
PUT Options on ROVI	ES0A05515085	15-06-2029	76,00	PROVEU 7600M29	OPESPS
PUT Options on ROVI	ES0A05442454	15-06-2029	78,00	PROVAM 7800M29	OPASPS
PUT Options on ROVI	ES0A05462171	15-06-2029	78,00	PROVEU 7800M29	OPESPS
PUT Options on ROVI	ES0A05442462	15-06-2029	80,00	PROVAM 8000M29	OPASPS
PUT Options on ROVI	ES0A05442546	15-06-2029	80,00	PROVEU 8000M29	OPESPS
PUT Options on ROVI	ES0A05442553	15-06-2029	82,00	PROVEU 8200M29	OPESPS
PUT Options on ROVI	ES0A05442470	15-06-2029	82,00	PROVAM 8200M29	OPASPS
PUT Options on ROVI	ES0A05442488	15-06-2029	84,00	PROVAM 8400M29	OPASPS
PUT Options on ROVI	ES0A05442561	15-06-2029	84,00	PROVEU 8400M29	OPESPS
PUT Options on ROVI	ES0A05442579	15-06-2029	86,00	PROVEU 8600M29	OPESPS
PUT Options on ROVI	ES0A05442496	15-06-2029	86,00	PROVAM 8600M29	OPASPS
PUT Options on ROVI	ES0A05442504	15-06-2029	88,00	PROVAM 8800M29	OPASPS
PUT Options on ROVI	ES0A05446422	15-06-2029	88,00	PROVEU 8800M29	OPESPS
PUT Options on ROVI	ES0A05442512	15-06-2029	90,00	PROVAM 9000M29	OPASPS
PUT Options on ROVI	ES0A05447917	15-06-2029	90,00	PROVEU 9000M29	OPESPS
PUT Options on ROVI	ES0A05442520	15-06-2029	92,00	PROVAM 9200M29	OPASPS
PUT Options on ROVI	ES0A05498423	15-06-2029	92,00	PROVEU 9200M29	OPESPS
PUT Options on ROVI	ES0A05442538	15-06-2029	94,00	PROVAM 9400M29	OPASPS
PUT Options on ROVI	ES0A05444658	15-06-2029	96,00	PROVAM 9600M29	OPASPS
PUT Options on ROVI	ES0A05446414	15-06-2029	98,00	PROVAM 9800M29	OPASPS
PUT Options on ROVI	ES0A05448337	15-06-2029	100,00	PROVAM10000M29	OPASPS
PUT Options on ROVI	ES0A06130835	21-12-2029	40,00	PROVAM 4000Z29	OPASPS
PUT Options on ROVI	ES0A06130843	21-12-2029	41,00	PROVAM 4100Z29	OPASPS
PUT Options on ROVI	ES0A06111579	21-12-2029	42,00	PROVAM 4200Z29	OPASPS
PUT Options on ROVI	ES0A06092639	21-12-2029	43,00	PROVAM 4300Z29	OPASPS
PUT Options on ROVI	ES0A06076640	21-12-2029	44,00	PROVAM 4400Z29	OPASPS
PUT Options on ROVI	ES0A06138465	21-12-2029	44,00	PROVEU 4400Z29	OPESPS
PUT Options on ROVI	ES0A06029326	21-12-2029	45,00	PROVAM 4500Z29	OPASPS
PUT Options on ROVI	ES0A06130991	21-12-2029	45,00	PROVEU 4500Z29	OPESPS
PUT Options on ROVI	ES0A05992433	21-12-2029	46,00	PROVAM 4600Z29	OPASPS
PUT Options on ROVI	ES0A06131007	21-12-2029	46,00	PROVEU 4600Z29	OPESPS
PUT Options on ROVI	ES0A05934633	21-12-2029	47,00	PROVAM 4700Z29	OPASPS
PUT Options on ROVI	ES0A06111652	21-12-2029	47,00	PROVEU 4700Z29	OPESPS
PUT Options on ROVI	ES0A06092662	21-12-2029	48,00	PROVEU 4800Z29	OPESPS
PUT Options on ROVI	ES0A05928155	21-12-2029	48,00	PROVAM 4800Z29	OPASPS
PUT Options on ROVI	ES0A05928163	21-12-2029	49,00	PROVAM 4900Z29	OPASPS
PUT Options on ROVI	ES0A06078190	21-12-2029	49,00	PROVEU 4900Z29	OPESPS
PUT Options on ROVI	ES0A05853544	21-12-2029	50,00	PROVAM 5000Z29	OPASPS
PUT Options on ROVI	ES0A06029391	21-12-2029	50,00	PROVEU 5000Z29	OPESPS
PUT Options on ROVI	ES0A05853551	21-12-2029	52,00	PROVAM 5200Z29	OPASPS
PUT Options on ROVI	ES0A05943758	21-12-2029	52,00	PROVEU 5200Z29	OPESPS
PUT Options on ROVI	ES0A05824149	21-12-2029	54,00	PROVAM 5400Z29	OPASPS
PUT Options on ROVI	ES0A05928270	21-12-2029	54,00	PROVEU 5400Z29	OPESPS
PUT Options on ROVI	ES0A05824156	21-12-2029	56,00	PROVAM 5600Z29	OPASPS
PUT Options on ROVI	ES0A05853619	21-12-2029	56,00	PROVEU 5600Z29	OPESPS
PUT Options on ROVI	ES0A05853627	21-12-2029	58,00	PROVEU 5800Z29	OPESPS
PUT Options on ROVI	ES0A05824164	21-12-2029	58,00	PROVAM 5800Z29	OPASPS
PUT Options on ROVI	ES0A05824172	21-12-2029	60,00	PROVAM 6000Z29	OPASPS
PUT Options on ROVI	ES0A05824230	21-12-2029	60,00	PROVEU 6000Z29	OPESPS
PUT Options on ROVI	ES0A05824248	21-12-2029	62,00	PROVEU 6200Z29	OPESPS
PUT Options on ROVI	ES0A05824180	21-12-2029	62,00	PROVAM 6200Z29	OPASPS
PUT Options on ROVI	ES0A05824198	21-12-2029	64,00	PROVAM 6400Z29	OPASPS
PUT Options on ROVI	ES0A05824255	21-12-2029	64,00	PROVEU 6400Z29	OPESPS
PUT Options on ROVI	ES0A05824206	21-12-2029	66,00	PROVAM 6600Z29	OPASPS
PUT Options on ROVI	ES0A05834015	21-12-2029	66,00	PROVEU 6600Z29	OPESPS
PUT Options on ROVI	ES0A05902598	21-12-2029	68,00	PROVEU 6800Z29	OPESPS
PUT Options on ROVI	ES0A05824214	21-12-2029	68,00	PROVAM 6800Z29	OPASPS
PUT Options on ROVI	ES0A05824222	21-12-2029	70,00	PROVAM 7000Z29	OPASPS
PUT Options on ROVI	ES0A05834007	21-12-2029	72,00	PROVAM 7200Z29	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A05845151	21-12-2029	74,00	PROVAM 7400Z29	OPASPS
PUT Options on ROVI	ES0A05925813	21-12-2029	76,00	PROVAM 7600Z29	OPASPS
PUT Options on ROVI	ES0A06329841	21-06-2030	46,00	PROVAM 4600M30	OPASPS
PUT Options on ROVI	ES0A06327845	21-06-2030	47,00	PROVAM 4700M30	OPASPS
PUT Options on ROVI	ES0A06327852	21-06-2030	48,00	PROVAM 4800M30	OPASPS
PUT Options on ROVI	ES0A06327860	21-06-2030	49,00	PROVAM 4900M30	OPASPS
PUT Options on ROVI	ES0A06327878	21-06-2030	50,00	PROVAM 5000M30	OPASPS
PUT Options on ROVI	ES0A06327886	21-06-2030	52,00	PROVAM 5200M30	OPASPS
PUT Options on ROVI	ES0A06329858	21-06-2030	52,00	PROVEU 5200M30	OPESPS
PUT Options on ROVI	ES0A06327894	21-06-2030	54,00	PROVAM 5400M30	OPASPS
PUT Options on ROVI	ES0A06327944	21-06-2030	54,00	PROVEU 5400M30	OPESPS
PUT Options on ROVI	ES0A06327951	21-06-2030	56,00	PROVEU 5600M30	OPESPS
PUT Options on ROVI	ES0A06327902	21-06-2030	56,00	PROVAM 5600M30	OPASPS
PUT Options on ROVI	ES0A06339998	21-06-2030	58,00	PROVEU 5800M30	OPESPS
PUT Options on ROVI	ES0A06327910	21-06-2030	58,00	PROVAM 5800M30	OPASPS
PUT Options on ROVI	ES0A06327928	21-06-2030	60,00	PROVAM 6000M30	OPASPS
PUT Options on ROVI	ES0A06327936	21-06-2030	62,00	PROVAM 6200M30	OPASPS
PUT Options on ROVI	ES0A06341499	21-06-2030	64,00	PROVAM 6400M30	OPASPS
CALL Options on SACYR	ES0A06158323	18-07-2025	2,20	CSVOAM 220N25	OCASPS
CALL Options on SACYR	ES0A06158331	18-07-2025	2,30	CSVOAM 230N25	OCASPS
CALL Options on SACYR	ES0A06158349	18-07-2025	2,40	CSVOAM 240N25	OCASPS
CALL Options on SACYR	ES0A06158356	18-07-2025	2,50	CSVOAM 250N25	OCASPS
CALL Options on SACYR	ES0A06158364	18-07-2025	2,60	CSVOAM 260N25	OCASPS
CALL Options on SACYR	ES0A06158372	18-07-2025	2,70	CSVOAM 270N25	OCASPS
CALL Options on SACYR	ES0A06158380	18-07-2025	2,80	CSVOAM 280N25	OCASPS
CALL Options on SACYR	ES0A06146690	18-07-2025	2,80	CSVOEU 280N25	OCESPS
CALL Options on SACYR	ES0A06158398	18-07-2025	2,90	CSVOAM 290N25	OCASPS
CALL Options on SACYR	ES0A06146708	18-07-2025	2,90	CSVOEU 290N25	OCESPS
CALL Options on SACYR	ES0A06158406	18-07-2025	3,00	CSVOAM 300N25	OCASPS
CALL Options on SACYR	ES0A06146716	18-07-2025	3,00	CSVOEU 300N25	OCESPS
CALL Options on SACYR	ES0A06158414	18-07-2025	3,10	CSVOAM 310N25	OCASPS
CALL Options on SACYR	ES0A06146724	18-07-2025	3,10	CSVOEU 310N25	OCESPS
CALL Options on SACYR	ES0A06158422	18-07-2025	3,20	CSVOAM 320N25	OCASPS
CALL Options on SACYR	ES0A06146732	18-07-2025	3,20	CSVOEU 320N25	OCESPS
CALL Options on SACYR	ES0A06158430	18-07-2025	3,30	CSVOAM 330N25	OCASPS
CALL Options on SACYR	ES0A06146740	18-07-2025	3,30	CSVOEU 330N25	OCESPS
CALL Options on SACYR	ES0A06158448	18-07-2025	3,40	CSVOAM 340N25	OCASPS
CALL Options on SACYR	ES0A06172241	18-07-2025	3,40	CSVOEU 340N25	OCESPS
CALL Options on SACYR	ES0A06158455	18-07-2025	3,50	CSVOAM 350N25	OCASPS
CALL Options on SACYR	ES0A06176028	18-07-2025	3,50	CSVOEU 350N25	OCESPS
CALL Options on SACYR	ES0A06158463	18-07-2025	3,60	CSVOAM 360N25	OCASPS
CALL Options on SACYR	ES0A06189401	18-07-2025	3,60	CSVOEU 360N25	OCESPS
CALL Options on SACYR	ES0A06158471	18-07-2025	3,70	CSVOAM 370N25	OCASPS
CALL Options on SACYR	ES0A06210926	18-07-2025	3,70	CSVOEU 370N25	OCESPS
CALL Options on SACYR	ES0A06158489	18-07-2025	3,80	CSVOAM 380N25	OCASPS
CALL Options on SACYR	ES0A06258669	18-07-2025	3,80	CSVOEU 380N25	OCESPS
CALL Options on SACYR	ES0A06158497	18-07-2025	3,90	CSVOAM 390N25	OCASPS
CALL Options on SACYR	ES0A06269401	18-07-2025	3,90	CSVOEU 390N25	OCESPS
CALL Options on SACYR	ES0A06171367	18-07-2025	4,00	CSVOAM 400N25	OCASPS
CALL Options on SACYR	ES0A06176010	18-07-2025	4,10	CSVOAM 410N25	OCASPS
CALL Options on SACYR	ES0A06183578	18-07-2025	4,20	CSVOAM 420N25	OCASPS
CALL Options on SACYR	ES0A06198220	18-07-2025	4,30	CSVOAM 430N25	OCASPS
CALL Options on SACYR	ES0A06213672	18-07-2025	4,40	CSVOAM 440N25	OCASPS
CALL Options on SACYR	ES0A06258628	18-07-2025	4,50	CSVOAM 450N25	OCASPS
CALL Options on SACYR	ES0A06269369	18-07-2025	4,60	CSVOAM 460N25	OCASPS
CALL Options on SACYR	ES0A06332258	15-08-2025	2,40	CSVOAM 240Q25	OCASPS
CALL Options on SACYR	ES0A06241269	15-08-2025	2,50	CSVOAM 250Q25	OCASPS
CALL Options on SACYR	ES0A06241277	15-08-2025	2,60	CSVOAM 260Q25	OCASPS
CALL Options on SACYR	ES0A06241285	15-08-2025	2,70	CSVOAM 270Q25	OCASPS
CALL Options on SACYR	ES0A06241293	15-08-2025	2,80	CSVOAM 280Q25	OCASPS
CALL Options on SACYR	ES0A06241301	15-08-2025	2,90	CSVOAM 290Q25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SACYR	ES0A06241319	15-08-2025	3,00	CSVOAM 300Q25	OCASPS
CALL Options on SACYR	ES0A06241327	15-08-2025	3,10	CSVOAM 310Q25	OCASPS
CALL Options on SACYR	ES0A06329445	15-08-2025	3,10	CSVOEU 310Q25	OCESPS
CALL Options on SACYR	ES0A06241335	15-08-2025	3,20	CSVOAM 320Q25	OCASPS
CALL Options on SACYR	ES0A06241467	15-08-2025	3,20	CSVOEU 320Q25	OCESPS
CALL Options on SACYR	ES0A06241475	15-08-2025	3,30	CSVOEU 330Q25	OCESPS
CALL Options on SACYR	ES0A06241343	15-08-2025	3,30	CSVOAM 330Q25	OCASPS
CALL Options on SACYR	ES0A06241350	15-08-2025	3,40	CSVOAM 340Q25	OCASPS
CALL Options on SACYR	ES0A06241483	15-08-2025	3,40	CSVOEU 340Q25	OCESPS
CALL Options on SACYR	ES0A06241491	15-08-2025	3,50	CSVOEU 350Q25	OCESPS
CALL Options on SACYR	ES0A06241368	15-08-2025	3,50	CSVOAM 350Q25	OCASPS
CALL Options on SACYR	ES0A06241376	15-08-2025	3,60	CSVOAM 360Q25	OCASPS
CALL Options on SACYR	ES0A06241509	15-08-2025	3,60	CSVOEU 360Q25	OCESPS
CALL Options on SACYR	ES0A06241517	15-08-2025	3,70	CSVOEU 370Q25	OCESPS
CALL Options on SACYR	ES0A06241384	15-08-2025	3,70	CSVOAM 370Q25	OCASPS
CALL Options on SACYR	ES0A06241392	15-08-2025	3,80	CSVOAM 380Q25	OCASPS
CALL Options on SACYR	ES0A06258677	15-08-2025	3,80	CSVOEU 380Q25	OCESPS
CALL Options on SACYR	ES0A06269419	15-08-2025	3,90	CSVOEU 390Q25	OCESPS
CALL Options on SACYR	ES0A06241400	15-08-2025	3,90	CSVOAM 390Q25	OCASPS
CALL Options on SACYR	ES0A06241418	15-08-2025	4,00	CSVOAM 400Q25	OCASPS
CALL Options on SACYR	ES0A06241426	15-08-2025	4,10	CSVOAM 410Q25	OCASPS
CALL Options on SACYR	ES0A06241434	15-08-2025	4,20	CSVOAM 420Q25	OCASPS
CALL Options on SACYR	ES0A06241442	15-08-2025	4,30	CSVOAM 430Q25	OCASPS
CALL Options on SACYR	ES0A06241459	15-08-2025	4,40	CSVOAM 440Q25	OCASPS
CALL Options on SACYR	ES0A06258636	15-08-2025	4,50	CSVOAM 450Q25	OCASPS
CALL Options on SACYR	ES0A06269377	15-08-2025	4,60	CSVOAM 460Q25	OCASPS
CALL Options on SACYR	ES0A04899530	19-09-2025	2,10	CSVOAM 210U25	OCASPS
CALL Options on SACYR	ES0A04841953	19-09-2025	2,20	CSVOAM 220U25	OCASPS
CALL Options on SACYR	ES0A04494811	19-09-2025	2,30	CSVOAM 230U25	OCASPS
CALL Options on SACYR	ES0A04854600	19-09-2025	2,40	CSVOEU 240U25	OCESPS
CALL Options on SACYR	ES0A04494829	19-09-2025	2,40	CSVOAM 240U25	OCASPS
CALL Options on SACYR	ES0A04841060	19-09-2025	2,50	CSVOEU 250U25	OCESPS
CALL Options on SACYR	ES0A04494837	19-09-2025	2,50	CSVOAM 250U25	OCASPS
CALL Options on SACYR	ES0A04494845	19-09-2025	2,60	CSVOAM 260U25	OCASPS
CALL Options on SACYR	ES0A04494928	19-09-2025	2,60	CSVOEU 260U25	OCESPS
CALL Options on SACYR	ES0A04494936	19-09-2025	2,70	CSVOEU 270U25	OCESPS
CALL Options on SACYR	ES0A04494852	19-09-2025	2,70	CSVOAM 270U25	OCASPS
CALL Options on SACYR	ES0A04494860	19-09-2025	2,80	CSVOAM 280U25	OCASPS
CALL Options on SACYR	ES0A04494944	19-09-2025	2,80	CSVOEU 280U25	OCESPS
CALL Options on SACYR	ES0A04494951	19-09-2025	2,90	CSVOEU 290U25	OCESPS
CALL Options on SACYR	ES0A04494878	19-09-2025	2,90	CSVOAM 290U25	OCASPS
CALL Options on SACYR	ES0A04494886	19-09-2025	3,00	CSVOAM 300U25	OCASPS
CALL Options on SACYR	ES0A04494969	19-09-2025	3,00	CSVOEU 300U25	OCESPS
CALL Options on SACYR	ES0A04494894	19-09-2025	3,10	CSVOAM 310U25	OCASPS
CALL Options on SACYR	ES0A04507257	19-09-2025	3,10	CSVOEU 310U25	OCESPS
CALL Options on SACYR	ES0A04494902	19-09-2025	3,20	CSVOAM 320U25	OCASPS
CALL Options on SACYR	ES0A04515508	19-09-2025	3,20	CSVOEU 320U25	OCESPS
CALL Options on SACYR	ES0A04551495	19-09-2025	3,30	CSVOEU 330U25	OCESPS
CALL Options on SACYR	ES0A04494910	19-09-2025	3,30	CSVOAM 330U25	OCASPS
CALL Options on SACYR	ES0A04653846	19-09-2025	3,40	CSVOEU 340U25	OCESPS
CALL Options on SACYR	ES0A04509097	19-09-2025	3,40	CSVOAM 340U25	OCASPS
CALL Options on SACYR	ES0A05041520	19-09-2025	3,50	CSVOEU 350U25	OCESPS
CALL Options on SACYR	ES0A04515490	19-09-2025	3,50	CSVOAM 350U25	OCASPS
CALL Options on SACYR	ES0A05047311	19-09-2025	3,60	CSVOEU 360U25	OCESPS
CALL Options on SACYR	ES0A04551487	19-09-2025	3,60	CSVOAM 360U25	OCASPS
CALL Options on SACYR	ES0A04652178	19-09-2025	3,70	CSVOAM 370U25	OCASPS
CALL Options on SACYR	ES0A05255500	19-09-2025	3,70	CSVOEU 370U25	OCESPS
CALL Options on SACYR	ES0A04702650	19-09-2025	3,80	CSVOAM 380U25	OCASPS
CALL Options on SACYR	ES0A05332309	19-09-2025	3,80	CSVOEU 380U25	OCESPS
CALL Options on SACYR	ES0A05047196	19-09-2025	3,90	CSVOAM 390U25	OCASPS
CALL Options on SACYR	ES0A05334859	19-09-2025	3,90	CSVOEU 390U25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SACYR	ES0A05343603	19-09-2025	4,00	CSVOEU 400U25	OCESPS
CALL Options on SACYR	ES0A05251442	19-09-2025	4,00	CSVOAM 400U25	OCASPS
CALL Options on SACYR	ES0A05255492	19-09-2025	4,10	CSVOAM 410U25	OCASPS
CALL Options on SACYR	ES0A05349121	19-09-2025	4,10	CSVOEU 410U25	OCESPS
CALL Options on SACYR	ES0A05334685	19-09-2025	4,20	CSVOAM 420U25	OCASPS
CALL Options on SACYR	ES0A05337449	19-09-2025	4,30	CSVOAM 430U25	OCASPS
CALL Options on SACYR	ES0A05343439	19-09-2025	4,40	CSVOAM 440U25	OCASPS
CALL Options on SACYR	ES0A06312755	19-09-2025	4,50	CSVOAM 450U25	OCASPS
CALL Options on SACYR	ES0A06342505	19-09-2025	4,60	CSVOAM 460U25	OCASPS
CALL Options on SACYR	ES0A03646643	19-12-2025	1,70	CSVOAM 170Z25	OCASPS
CALL Options on SACYR	ES0A03423142	19-12-2025	1,80	CSVOAM 180Z25	OCASPS
CALL Options on SACYR	ES0A03663614	19-12-2025	1,80	CSVOEU 180Z25	OCESPS
CALL Options on SACYR	ES0A03646817	19-12-2025	1,90	CSVOEU 190Z25	OCESPS
CALL Options on SACYR	ES0A03362266	19-12-2025	1,90	CSVOAM 190Z25	OCASPS
CALL Options on SACYR	ES0A03423316	19-12-2025	2,00	CSVOEU 200Z25	OCESPS
CALL Options on SACYR	ES0A03255304	19-12-2025	2,00	CSVOAM 200Z25	OCASPS
CALL Options on SACYR	ES0A03375763	19-12-2025	2,10	CSVOEU 210Z25	OCESPS
CALL Options on SACYR	ES0A03252244	19-12-2025	2,10	CSVOAM 210Z25	OCASPS
CALL Options on SACYR	ES0A03252368	19-12-2025	2,20	CSVOAM 220Z25	OCASPS
CALL Options on SACYR	ES0A03354057	19-12-2025	2,20	CSVOEU 220Z25	OCESPS
CALL Options on SACYR	ES0A03252491	19-12-2025	2,30	CSVOAM 230Z25	OCASPS
CALL Options on SACYR	ES0A03253812	19-12-2025	2,30	CSVOEU 230Z25	OCESPS
CALL Options on SACYR	ES0A03254570	19-12-2025	2,40	CSVOEU 240Z25	OCESPS
CALL Options on SACYR	ES0A03252798	19-12-2025	2,40	CSVOAM 240Z25	OCASPS
CALL Options on SACYR	ES0A03253101	19-12-2025	2,50	CSVOAM 250Z25	OCASPS
CALL Options on SACYR	ES0A03255213	19-12-2025	2,50	CSVOEU 250Z25	OCESPS
CALL Options on SACYR	ES0A03255866	19-12-2025	2,60	CSVOEU 260Z25	OCESPS
CALL Options on SACYR	ES0A03254240	19-12-2025	2,60	CSVOAM 260Z25	OCASPS
CALL Options on SACYR	ES0A03734233	19-12-2025	2,70	CSVOEU 270Z25	OCESPS
CALL Options on SACYR	ES0A03254729	19-12-2025	2,70	CSVOAM 270Z25	OCASPS
CALL Options on SACYR	ES0A03814548	19-12-2025	2,80	CSVOEU 280Z25	OCESPS
CALL Options on SACYR	ES0A03255528	19-12-2025	2,80	CSVOAM 280Z25	OCASPS
CALL Options on SACYR	ES0A03734068	19-12-2025	2,90	CSVOAM 290Z25	OCASPS
CALL Options on SACYR	ES0A04380200	19-12-2025	2,90	CSVOEU 290Z25	OCESPS
CALL Options on SACYR	ES0A03774304	19-12-2025	3,00	CSVOAM 300Z25	OCASPS
CALL Options on SACYR	ES0A04398640	19-12-2025	3,00	CSVOEU 300Z25	OCESPS
CALL Options on SACYR	ES0A04409215	19-12-2025	3,10	CSVOEU 310Z25	OCESPS
CALL Options on SACYR	ES0A04329850	19-12-2025	3,10	CSVOAM 310Z25	OCASPS
CALL Options on SACYR	ES0A04384434	19-12-2025	3,20	CSVOAM 320Z25	OCASPS
CALL Options on SACYR	ES0A04441549	19-12-2025	3,20	CSVOEU 320Z25	OCESPS
CALL Options on SACYR	ES0A04408472	19-12-2025	3,30	CSVOAM 330Z25	OCASPS
CALL Options on SACYR	ES0A04679619	19-12-2025	3,30	CSVOEU 330Z25	OCESPS
CALL Options on SACYR	ES0A04679627	19-12-2025	3,40	CSVOEU 340Z25	OCESPS
CALL Options on SACYR	ES0A04413571	19-12-2025	3,40	CSVOAM 340Z25	OCASPS
CALL Options on SACYR	ES0A04441531	19-12-2025	3,50	CSVOAM 350Z25	OCASPS
CALL Options on SACYR	ES0A05041561	19-12-2025	3,50	CSVOEU 350Z25	OCESPS
CALL Options on SACYR	ES0A04679502	19-12-2025	3,60	CSVOAM 360Z25	OCASPS
CALL Options on SACYR	ES0A05047329	19-12-2025	3,60	CSVOEU 360Z25	OCESPS
CALL Options on SACYR	ES0A04679510	19-12-2025	3,70	CSVOAM 370Z25	OCASPS
CALL Options on SACYR	ES0A05255625	19-12-2025	3,70	CSVOEU 370Z25	OCESPS
CALL Options on SACYR	ES0A04702668	19-12-2025	3,80	CSVOAM 380Z25	OCASPS
CALL Options on SACYR	ES0A05332333	19-12-2025	3,80	CSVOEU 380Z25	OCESPS
CALL Options on SACYR	ES0A05334883	19-12-2025	3,90	CSVOEU 390Z25	OCESPS
CALL Options on SACYR	ES0A05047204	19-12-2025	3,90	CSVOAM 390Z25	OCASPS
CALL Options on SACYR	ES0A05343637	19-12-2025	4,00	CSVOEU 400Z25	OCESPS
CALL Options on SACYR	ES0A05251459	19-12-2025	4,00	CSVOAM 400Z25	OCASPS
CALL Options on SACYR	ES0A05255617	19-12-2025	4,10	CSVOAM 410Z25	OCASPS
CALL Options on SACYR	ES0A05349154	19-12-2025	4,10	CSVOEU 410Z25	OCESPS
CALL Options on SACYR	ES0A05334719	19-12-2025	4,20	CSVOAM 420Z25	OCASPS
CALL Options on SACYR	ES0A05337472	19-12-2025	4,30	CSVOAM 430Z25	OCASPS
CALL Options on SACYR	ES0A05343462	19-12-2025	4,40	CSVOAM 440Z25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SACYR	ES0A04899548	20-03-2026	2,10	CSVOAM 210H26	OCASPS
CALL Options on SACYR	ES0A04842159	20-03-2026	2,20	CSVOAM 220H26	OCASPS
CALL Options on SACYR	ES0A04839064	20-03-2026	2,30	CSVOAM 230H26	OCASPS
CALL Options on SACYR	ES0A04813242	20-03-2026	2,40	CSVOAM 240H26	OCASPS
CALL Options on SACYR	ES0A04854907	20-03-2026	2,40	CSVOEU 240H26	OCESPS
CALL Options on SACYR	ES0A04813382	20-03-2026	2,50	CSVOAM 250H26	OCASPS
CALL Options on SACYR	ES0A04841128	20-03-2026	2,50	CSVOEU 250H26	OCESPS
CALL Options on SACYR	ES0A04813523	20-03-2026	2,60	CSVOAM 260H26	OCASPS
CALL Options on SACYR	ES0A04839072	20-03-2026	2,60	CSVOEU 260H26	OCESPS
CALL Options on SACYR	ES0A04813663	20-03-2026	2,70	CSVOAM 270H26	OCASPS
CALL Options on SACYR	ES0A04813671	20-03-2026	2,70	CSVOEU 270H26	OCESPS
CALL Options on SACYR	ES0A04813846	20-03-2026	2,80	CSVOAM 280H26	OCASPS
CALL Options on SACYR	ES0A04813853	20-03-2026	2,80	CSVOEU 280H26	OCESPS
CALL Options on SACYR	ES0A04814042	20-03-2026	2,90	CSVOAM 290H26	OCASPS
CALL Options on SACYR	ES0A04814059	20-03-2026	2,90	CSVOEU 290H26	OCESPS
CALL Options on SACYR	ES0A04814281	20-03-2026	3,00	CSVOAM 300H26	OCASPS
CALL Options on SACYR	ES0A04814299	20-03-2026	3,00	CSVOEU 300H26	OCESPS
CALL Options on SACYR	ES0A04814521	20-03-2026	3,10	CSVOAM 310H26	OCASPS
CALL Options on SACYR	ES0A04814539	20-03-2026	3,10	CSVOEU 310H26	OCESPS
CALL Options on SACYR	ES0A04814760	20-03-2026	3,20	CSVOAM 320H26	OCASPS
CALL Options on SACYR	ES0A04814778	20-03-2026	3,20	CSVOEU 320H26	OCESPS
CALL Options on SACYR	ES0A04815023	20-03-2026	3,30	CSVOAM 330H26	OCASPS
CALL Options on SACYR	ES0A04934519	20-03-2026	3,30	CSVOEU 330H26	OCESPS
CALL Options on SACYR	ES0A04815288	20-03-2026	3,40	CSVOAM 340H26	OCASPS
CALL Options on SACYR	ES0A04980280	20-03-2026	3,40	CSVOEU 340H26	OCESPS
CALL Options on SACYR	ES0A04815528	20-03-2026	3,50	CSVOAM 350H26	OCASPS
CALL Options on SACYR	ES0A05041629	20-03-2026	3,50	CSVOEU 350H26	OCESPS
CALL Options on SACYR	ES0A04934485	20-03-2026	3,60	CSVOAM 360H26	OCASPS
CALL Options on SACYR	ES0A05047337	20-03-2026	3,60	CSVOEU 360H26	OCESPS
CALL Options on SACYR	ES0A04980256	20-03-2026	3,70	CSVOAM 370H26	OCASPS
CALL Options on SACYR	ES0A05255187	20-03-2026	3,70	CSVOEU 370H26	OCESPS
CALL Options on SACYR	ES0A05332234	20-03-2026	3,80	CSVOEU 380H26	OCESPS
CALL Options on SACYR	ES0A05039961	20-03-2026	3,80	CSVOAM 380H26	OCASPS
CALL Options on SACYR	ES0A05047212	20-03-2026	3,90	CSVOAM 390H26	OCASPS
CALL Options on SACYR	ES0A05334784	20-03-2026	3,90	CSVOEU 390H26	OCESPS
CALL Options on SACYR	ES0A05343538	20-03-2026	4,00	CSVOEU 400H26	OCESPS
CALL Options on SACYR	ES0A05251467	20-03-2026	4,00	CSVOAM 400H26	OCASPS
CALL Options on SACYR	ES0A05255179	20-03-2026	4,10	CSVOAM 410H26	OCASPS
CALL Options on SACYR	ES0A05349055	20-03-2026	4,10	CSVOEU 410H26	OCESPS
CALL Options on SACYR	ES0A05334610	20-03-2026	4,20	CSVOAM 420H26	OCASPS
CALL Options on SACYR	ES0A05337373	20-03-2026	4,30	CSVOAM 430H26	OCASPS
CALL Options on SACYR	ES0A05343363	20-03-2026	4,40	CSVOAM 440H26	OCASPS
CALL Options on SACYR	ES0A03646650	19-06-2026	1,70	CSVOAM 170M26	OCASPS
CALL Options on SACYR	ES0A03423159	19-06-2026	1,80	CSVOAM 180M26	OCASPS
CALL Options on SACYR	ES0A03663622	19-06-2026	1,80	CSVOEU 180M26	OCESPS
CALL Options on SACYR	ES0A03362274	19-06-2026	1,90	CSVOAM 190M26	OCASPS
CALL Options on SACYR	ES0A03646825	19-06-2026	1,90	CSVOEU 190M26	OCESPS
CALL Options on SACYR	ES0A03255312	19-06-2026	2,00	CSVOAM 200M26	OCASPS
CALL Options on SACYR	ES0A03423324	19-06-2026	2,00	CSVOEU 200M26	OCESPS
CALL Options on SACYR	ES0A03253432	19-06-2026	2,10	CSVOAM 210M26	OCASPS
CALL Options on SACYR	ES0A03375771	19-06-2026	2,10	CSVOEU 210M26	OCESPS
CALL Options on SACYR	ES0A03253440	19-06-2026	2,20	CSVOAM 220M26	OCASPS
CALL Options on SACYR	ES0A03354065	19-06-2026	2,20	CSVOEU 220M26	OCESPS
CALL Options on SACYR	ES0A03253457	19-06-2026	2,30	CSVOAM 230M26	OCASPS
CALL Options on SACYR	ES0A03253796	19-06-2026	2,30	CSVOEU 230M26	OCESPS
CALL Options on SACYR	ES0A03254554	19-06-2026	2,40	CSVOEU 240M26	OCESPS
CALL Options on SACYR	ES0A03253465	19-06-2026	2,40	CSVOAM 240M26	OCASPS
CALL Options on SACYR	ES0A03255197	19-06-2026	2,50	CSVOEU 250M26	OCESPS
CALL Options on SACYR	ES0A03253515	19-06-2026	2,50	CSVOAM 250M26	OCASPS
CALL Options on SACYR	ES0A03254257	19-06-2026	2,60	CSVOAM 260M26	OCASPS
CALL Options on SACYR	ES0A03255874	19-06-2026	2,60	CSVOEU 260M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SACYR	ES0A03254737	19-06-2026	2,70	CSVOAM 270M26	OCASPS
CALL Options on SACYR	ES0A03734241	19-06-2026	2,70	CSVOEU 270M26	OCESPS
CALL Options on SACYR	ES0A03255536	19-06-2026	2,80	CSVOAM 280M26	OCASPS
CALL Options on SACYR	ES0A03814555	19-06-2026	2,80	CSVOEU 280M26	OCESPS
CALL Options on SACYR	ES0A03734076	19-06-2026	2,90	CSVOAM 290M26	OCASPS
CALL Options on SACYR	ES0A04380218	19-06-2026	2,90	CSVOEU 290M26	OCESPS
CALL Options on SACYR	ES0A03774312	19-06-2026	3,00	CSVOAM 300M26	OCASPS
CALL Options on SACYR	ES0A04398657	19-06-2026	3,00	CSVOEU 300M26	OCESPS
CALL Options on SACYR	ES0A04409231	19-06-2026	3,10	CSVOEU 310M26	OCESPS
CALL Options on SACYR	ES0A04329868	19-06-2026	3,10	CSVOAM 310M26	OCASPS
CALL Options on SACYR	ES0A04441580	19-06-2026	3,20	CSVOEU 320M26	OCESPS
CALL Options on SACYR	ES0A04384442	19-06-2026	3,20	CSVOAM 320M26	OCASPS
CALL Options on SACYR	ES0A04408480	19-06-2026	3,30	CSVOAM 330M26	OCASPS
CALL Options on SACYR	ES0A04701462	19-06-2026	3,30	CSVOEU 330M26	OCESPS
CALL Options on SACYR	ES0A04413597	19-06-2026	3,40	CSVOAM 340M26	OCASPS
CALL Options on SACYR	ES0A05026208	19-06-2026	3,40	CSVOEU 340M26	OCESPS
CALL Options on SACYR	ES0A04441572	19-06-2026	3,50	CSVOAM 350M26	OCASPS
CALL Options on SACYR	ES0A05041728	19-06-2026	3,50	CSVOEU 350M26	OCESPS
CALL Options on SACYR	ES0A04701413	19-06-2026	3,60	CSVOAM 360M26	OCASPS
CALL Options on SACYR	ES0A05047345	19-06-2026	3,60	CSVOEU 360M26	OCESPS
CALL Options on SACYR	ES0A05026190	19-06-2026	3,70	CSVOAM 370M26	OCASPS
CALL Options on SACYR	ES0A05255385	19-06-2026	3,70	CSVOEU 370M26	OCESPS
CALL Options on SACYR	ES0A05332275	19-06-2026	3,80	CSVOEU 380M26	OCESPS
CALL Options on SACYR	ES0A05040001	19-06-2026	3,80	CSVOAM 380M26	OCASPS
CALL Options on SACYR	ES0A05047220	19-06-2026	3,90	CSVOAM 390M26	OCASPS
CALL Options on SACYR	ES0A05334826	19-06-2026	3,90	CSVOEU 390M26	OCESPS
CALL Options on SACYR	ES0A05343579	19-06-2026	4,00	CSVOEU 400M26	OCESPS
CALL Options on SACYR	ES0A05251475	19-06-2026	4,00	CSVOAM 400M26	OCASPS
CALL Options on SACYR	ES0A05255377	19-06-2026	4,10	CSVOAM 410M26	OCASPS
CALL Options on SACYR	ES0A05349097	19-06-2026	4,10	CSVOEU 410M26	OCESPS
CALL Options on SACYR	ES0A05334651	19-06-2026	4,20	CSVOAM 420M26	OCASPS
CALL Options on SACYR	ES0A05337415	19-06-2026	4,30	CSVOAM 430M26	OCASPS
CALL Options on SACYR	ES0A05343405	19-06-2026	4,40	CSVOAM 440M26	OCASPS
CALL Options on SACYR	ES0A06125280	18-09-2026	2,30	CSVOAM 230U26	OCASPS
CALL Options on SACYR	ES0A05521992	18-09-2026	2,40	CSVOAM 240U26	OCASPS
CALL Options on SACYR	ES0A05218680	18-09-2026	2,50	CSVOAM 250U26	OCASPS
CALL Options on SACYR	ES0A06136550	18-09-2026	2,50	CSVOEU 250U26	OCESPS
CALL Options on SACYR	ES0A05218698	18-09-2026	2,60	CSVOAM 260U26	OCASPS
CALL Options on SACYR	ES0A06125363	18-09-2026	2,60	CSVOEU 260U26	OCESPS
CALL Options on SACYR	ES0A05218706	18-09-2026	2,70	CSVOAM 270U26	OCASPS
CALL Options on SACYR	ES0A05522057	18-09-2026	2,70	CSVOEU 270U26	OCESPS
CALL Options on SACYR	ES0A05218714	18-09-2026	2,80	CSVOAM 280U26	OCASPS
CALL Options on SACYR	ES0A05218813	18-09-2026	2,80	CSVOEU 280U26	OCESPS
CALL Options on SACYR	ES0A05218821	18-09-2026	2,90	CSVOEU 290U26	OCESPS
CALL Options on SACYR	ES0A05218722	18-09-2026	2,90	CSVOAM 290U26	OCASPS
CALL Options on SACYR	ES0A05218730	18-09-2026	3,00	CSVOAM 300U26	OCASPS
CALL Options on SACYR	ES0A05218839	18-09-2026	3,00	CSVOEU 300U26	OCESPS
CALL Options on SACYR	ES0A05218847	18-09-2026	3,10	CSVOEU 310U26	OCESPS
CALL Options on SACYR	ES0A05218748	18-09-2026	3,10	CSVOAM 310U26	OCASPS
CALL Options on SACYR	ES0A05218755	18-09-2026	3,20	CSVOAM 320U26	OCASPS
CALL Options on SACYR	ES0A05218854	18-09-2026	3,20	CSVOEU 320U26	OCESPS
CALL Options on SACYR	ES0A05218862	18-09-2026	3,30	CSVOEU 330U26	OCESPS
CALL Options on SACYR	ES0A05218763	18-09-2026	3,30	CSVOAM 330U26	OCASPS
CALL Options on SACYR	ES0A05218771	18-09-2026	3,40	CSVOAM 340U26	OCASPS
CALL Options on SACYR	ES0A05218870	18-09-2026	3,40	CSVOEU 340U26	OCESPS
CALL Options on SACYR	ES0A05218789	18-09-2026	3,50	CSVOAM 350U26	OCASPS
CALL Options on SACYR	ES0A05241104	18-09-2026	3,50	CSVOEU 350U26	OCESPS
CALL Options on SACYR	ES0A05218797	18-09-2026	3,60	CSVOAM 360U26	OCASPS
CALL Options on SACYR	ES0A05245659	18-09-2026	3,60	CSVOEU 360U26	OCESPS
CALL Options on SACYR	ES0A05218805	18-09-2026	3,70	CSVOAM 370U26	OCASPS
CALL Options on SACYR	ES0A05255542	18-09-2026	3,70	CSVOEU 370U26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SACYR	ES0A05237383	18-09-2026	3,80	CSVOAM 380U26	OCASPS
CALL Options on SACYR	ES0A05332317	18-09-2026	3,80	CSVOEU 380U26	OCESPS
CALL Options on SACYR	ES0A05334867	18-09-2026	3,90	CSVOEU 390U26	OCESPS
CALL Options on SACYR	ES0A05245626	18-09-2026	3,90	CSVOAM 390U26	OCASPS
CALL Options on SACYR	ES0A05251483	18-09-2026	4,00	CSVOAM 400U26	OCASPS
CALL Options on SACYR	ES0A05343611	18-09-2026	4,00	CSVOEU 400U26	OCESPS
CALL Options on SACYR	ES0A05349139	18-09-2026	4,10	CSVOEU 410U26	OCESPS
CALL Options on SACYR	ES0A05255534	18-09-2026	4,10	CSVOAM 410U26	OCASPS
CALL Options on SACYR	ES0A05334693	18-09-2026	4,20	CSVOAM 420U26	OCASPS
CALL Options on SACYR	ES0A05337456	18-09-2026	4,30	CSVOAM 430U26	OCASPS
CALL Options on SACYR	ES0A05343447	18-09-2026	4,40	CSVOAM 440U26	OCASPS
CALL Options on SACYR	ES0A03646668	18-12-2026	1,70	CSVOAM 170Z26	OCASPS
CALL Options on SACYR	ES0A03471463	18-12-2026	1,80	CSVOAM 180Z26	OCASPS
CALL Options on SACYR	ES0A03663630	18-12-2026	1,80	CSVOEU 180Z26	OCESPS
CALL Options on SACYR	ES0A03471471	18-12-2026	1,90	CSVOAM 190Z26	OCASPS
CALL Options on SACYR	ES0A03646833	18-12-2026	1,90	CSVOEU 190Z26	OCESPS
CALL Options on SACYR	ES0A03471489	18-12-2026	2,00	CSVOAM 200Z26	OCASPS
CALL Options on SACYR	ES0A03489846	18-12-2026	2,00	CSVOEU 200Z26	OCESPS
CALL Options on SACYR	ES0A03471497	18-12-2026	2,10	CSVOAM 210Z26	OCASPS
CALL Options on SACYR	ES0A03481413	18-12-2026	2,10	CSVOEU 210Z26	OCESPS
CALL Options on SACYR	ES0A03471505	18-12-2026	2,20	CSVOAM 220Z26	OCASPS
CALL Options on SACYR	ES0A03481421	18-12-2026	2,20	CSVOEU 220Z26	OCESPS
CALL Options on SACYR	ES0A03471513	18-12-2026	2,30	CSVOAM 230Z26	OCASPS
CALL Options on SACYR	ES0A03494978	18-12-2026	2,30	CSVOEU 230Z26	OCESPS
CALL Options on SACYR	ES0A03471521	18-12-2026	2,40	CSVOAM 240Z26	OCASPS
CALL Options on SACYR	ES0A03498532	18-12-2026	2,40	CSVOEU 240Z26	OCESPS
CALL Options on SACYR	ES0A03493053	18-12-2026	2,50	CSVOAM 250Z26	OCASPS
CALL Options on SACYR	ES0A03730223	18-12-2026	2,50	CSVOEU 250Z26	OCESPS
CALL Options on SACYR	ES0A03498516	18-12-2026	2,60	CSVOAM 260Z26	OCASPS
CALL Options on SACYR	ES0A03734258	18-12-2026	2,60	CSVOEU 260Z26	OCESPS
CALL Options on SACYR	ES0A03734266	18-12-2026	2,70	CSVOEU 270Z26	OCESPS
CALL Options on SACYR	ES0A03725686	18-12-2026	2,70	CSVOAM 270Z26	OCASPS
CALL Options on SACYR	ES0A03732393	18-12-2026	2,80	CSVOAM 280Z26	OCASPS
CALL Options on SACYR	ES0A03814563	18-12-2026	2,80	CSVOEU 280Z26	OCESPS
CALL Options on SACYR	ES0A03734084	18-12-2026	2,90	CSVOAM 290Z26	OCASPS
CALL Options on SACYR	ES0A04380226	18-12-2026	2,90	CSVOEU 290Z26	OCESPS
CALL Options on SACYR	ES0A03774320	18-12-2026	3,00	CSVOAM 300Z26	OCASPS
CALL Options on SACYR	ES0A04398665	18-12-2026	3,00	CSVOEU 300Z26	OCESPS
CALL Options on SACYR	ES0A04409256	18-12-2026	3,10	CSVOEU 310Z26	OCESPS
CALL Options on SACYR	ES0A04329876	18-12-2026	3,10	CSVOAM 310Z26	OCASPS
CALL Options on SACYR	ES0A04441622	18-12-2026	3,20	CSVOEU 320Z26	OCESPS
CALL Options on SACYR	ES0A04384459	18-12-2026	3,20	CSVOAM 320Z26	OCASPS
CALL Options on SACYR	ES0A04408498	18-12-2026	3,30	CSVOAM 330Z26	OCASPS
CALL Options on SACYR	ES0A04701470	18-12-2026	3,30	CSVOEU 330Z26	OCESPS
CALL Options on SACYR	ES0A04413613	18-12-2026	3,40	CSVOAM 340Z26	OCASPS
CALL Options on SACYR	ES0A05047352	18-12-2026	3,40	CSVOEU 340Z26	OCESPS
CALL Options on SACYR	ES0A04441614	18-12-2026	3,50	CSVOAM 350Z26	OCASPS
CALL Options on SACYR	ES0A05251491	18-12-2026	3,50	CSVOEU 350Z26	OCESPS
CALL Options on SACYR	ES0A05331343	18-12-2026	3,60	CSVOEU 360Z26	OCESPS
CALL Options on SACYR	ES0A04701421	18-12-2026	3,60	CSVOAM 360Z26	OCASPS
CALL Options on SACYR	ES0A05334743	18-12-2026	3,70	CSVOEU 370Z26	OCESPS
CALL Options on SACYR	ES0A05041769	18-12-2026	3,70	CSVOAM 370Z26	OCASPS
CALL Options on SACYR	ES0A05051362	18-12-2026	3,80	CSVOAM 380Z26	OCASPS
CALL Options on SACYR	ES0A05343496	18-12-2026	3,80	CSVOEU 380Z26	OCESPS
CALL Options on SACYR	ES0A05349014	18-12-2026	3,90	CSVOEU 390Z26	OCESPS
CALL Options on SACYR	ES0A05255658	18-12-2026	3,90	CSVOAM 390Z26	OCASPS
CALL Options on SACYR	ES0A05332192	18-12-2026	4,00	CSVOAM 400Z26	OCASPS
CALL Options on SACYR	ES0A05336185	18-12-2026	4,10	CSVOAM 410Z26	OCASPS
CALL Options on SACYR	ES0A05343322	18-12-2026	4,20	CSVOAM 420Z26	OCASPS
CALL Options on SACYR	ES0A05348966	18-12-2026	4,30	CSVOAM 430Z26	OCASPS
CALL Options on SACYR	ES0A06125298	19-03-2027	2,30	CSVOAM 230H27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SACYR	ES0A05715081	19-03-2027	2,40	CSVOAM 240H27	OCASPS
CALL Options on SACYR	ES0A05677927	19-03-2027	2,50	CSVOAM 250H27	OCASPS
CALL Options on SACYR	ES0A06136568	19-03-2027	2,50	CSVOEU 250H27	OCESPS
CALL Options on SACYR	ES0A05609524	19-03-2027	2,60	CSVOAM 260H27	OCASPS
CALL Options on SACYR	ES0A06125371	19-03-2027	2,60	CSVOEU 260H27	OCESPS
CALL Options on SACYR	ES0A05609532	19-03-2027	2,70	CSVOAM 270H27	OCASPS
CALL Options on SACYR	ES0A05715131	19-03-2027	2,70	CSVOEU 270H27	OCESPS
CALL Options on SACYR	ES0A05609540	19-03-2027	2,80	CSVOAM 280H27	OCASPS
CALL Options on SACYR	ES0A05681192	19-03-2027	2,80	CSVOEU 280H27	OCESPS
CALL Options on SACYR	ES0A05609557	19-03-2027	2,90	CSVOAM 290H27	OCASPS
CALL Options on SACYR	ES0A05609656	19-03-2027	2,90	CSVOEU 290H27	OCESPS
CALL Options on SACYR	ES0A05609664	19-03-2027	3,00	CSVOEU 300H27	OCESPS
CALL Options on SACYR	ES0A05609565	19-03-2027	3,00	CSVOAM 300H27	OCASPS
CALL Options on SACYR	ES0A05609573	19-03-2027	3,10	CSVOAM 310H27	OCASPS
CALL Options on SACYR	ES0A05609672	19-03-2027	3,10	CSVOEU 310H27	OCESPS
CALL Options on SACYR	ES0A05609680	19-03-2027	3,20	CSVOEU 320H27	OCESPS
CALL Options on SACYR	ES0A05609581	19-03-2027	3,20	CSVOAM 320H27	OCASPS
CALL Options on SACYR	ES0A05609599	19-03-2027	3,30	CSVOAM 330H27	OCASPS
CALL Options on SACYR	ES0A05609698	19-03-2027	3,30	CSVOEU 330H27	OCESPS
CALL Options on SACYR	ES0A05609706	19-03-2027	3,40	CSVOEU 340H27	OCESPS
CALL Options on SACYR	ES0A05609607	19-03-2027	3,40	CSVOAM 340H27	OCASPS
CALL Options on SACYR	ES0A05609615	19-03-2027	3,50	CSVOAM 350H27	OCASPS
CALL Options on SACYR	ES0A05609714	19-03-2027	3,50	CSVOEU 350H27	OCESPS
CALL Options on SACYR	ES0A05609623	19-03-2027	3,60	CSVOAM 360H27	OCASPS
CALL Options on SACYR	ES0A05626015	19-03-2027	3,60	CSVOEU 360H27	OCESPS
CALL Options on SACYR	ES0A05609631	19-03-2027	3,70	CSVOAM 370H27	OCASPS
CALL Options on SACYR	ES0A05991435	19-03-2027	3,70	CSVOEU 370H27	OCESPS
CALL Options on SACYR	ES0A05609649	19-03-2027	3,80	CSVOAM 380H27	OCASPS
CALL Options on SACYR	ES0A06258685	19-03-2027	3,80	CSVOEU 380H27	OCESPS
CALL Options on SACYR	ES0A05624648	19-03-2027	3,90	CSVOAM 390H27	OCASPS
CALL Options on SACYR	ES0A06269427	19-03-2027	3,90	CSVOEU 390H27	OCESPS
CALL Options on SACYR	ES0A05949680	19-03-2027	4,00	CSVOAM 400H27	OCASPS
CALL Options on SACYR	ES0A06213680	19-03-2027	4,10	CSVOAM 410H27	OCASPS
CALL Options on SACYR	ES0A06264113	19-03-2027	4,20	CSVOAM 420H27	OCASPS
CALL Options on SACYR	ES0A06357248	19-03-2027	4,30	CSVOAM 430H27	OCASPS
CALL Options on SACYR	ES0A04103487	18-06-2027	1,80	CSVOAM 180M27	OCASPS
CALL Options on SACYR	ES0A03894532	18-06-2027	1,90	CSVOAM 190M27	OCASPS
CALL Options on SACYR	ES0A03880671	18-06-2027	2,00	CSVOAM 200M27	OCASPS
CALL Options on SACYR	ES0A04103529	18-06-2027	2,00	CSVOEU 200M27	OCESPS
CALL Options on SACYR	ES0A03858875	18-06-2027	2,10	CSVOAM 210M27	OCASPS
CALL Options on SACYR	ES0A03913068	18-06-2027	2,10	CSVOEU 210M27	OCESPS
CALL Options on SACYR	ES0A03858883	18-06-2027	2,20	CSVOAM 220M27	OCASPS
CALL Options on SACYR	ES0A03880705	18-06-2027	2,20	CSVOEU 220M27	OCESPS
CALL Options on SACYR	ES0A03858891	18-06-2027	2,30	CSVOAM 230M27	OCASPS
CALL Options on SACYR	ES0A03858941	18-06-2027	2,30	CSVOEU 230M27	OCESPS
CALL Options on SACYR	ES0A03858958	18-06-2027	2,40	CSVOEU 240M27	OCESPS
CALL Options on SACYR	ES0A03858909	18-06-2027	2,40	CSVOAM 240M27	OCASPS
CALL Options on SACYR	ES0A03858917	18-06-2027	2,50	CSVOAM 250M27	OCASPS
CALL Options on SACYR	ES0A03866506	18-06-2027	2,50	CSVOEU 250M27	OCESPS
CALL Options on SACYR	ES0A03858925	18-06-2027	2,60	CSVOAM 260M27	OCASPS
CALL Options on SACYR	ES0A03878030	18-06-2027	2,60	CSVOEU 260M27	OCESPS
CALL Options on SACYR	ES0A03858933	18-06-2027	2,70	CSVOAM 270M27	OCASPS
CALL Options on SACYR	ES0A04242517	18-06-2027	2,70	CSVOEU 270M27	OCESPS
CALL Options on SACYR	ES0A03878022	18-06-2027	2,80	CSVOAM 280M27	OCASPS
CALL Options on SACYR	ES0A04285169	18-06-2027	2,80	CSVOEU 280M27	OCESPS
CALL Options on SACYR	ES0A04242475	18-06-2027	2,90	CSVOAM 290M27	OCASPS
CALL Options on SACYR	ES0A04380234	18-06-2027	2,90	CSVOEU 290M27	OCESPS
CALL Options on SACYR	ES0A04398673	18-06-2027	3,00	CSVOEU 300M27	OCESPS
CALL Options on SACYR	ES0A04282844	18-06-2027	3,00	CSVOAM 300M27	OCASPS
CALL Options on SACYR	ES0A04329884	18-06-2027	3,10	CSVOAM 310M27	OCASPS
CALL Options on SACYR	ES0A04409272	18-06-2027	3,10	CSVOEU 310M27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SACYR	ES0A04441663	18-06-2027	3,20	CSVOEU 320M27	OCESPS
CALL Options on SACYR	ES0A04384467	18-06-2027	3,20	CSVOAM 320M27	OCASPS
CALL Options on SACYR	ES0A04408506	18-06-2027	3,30	CSVOAM 330M27	OCASPS
CALL Options on SACYR	ES0A04701488	18-06-2027	3,30	CSVOEU 330M27	OCESPS
CALL Options on SACYR	ES0A04413639	18-06-2027	3,40	CSVOAM 340M27	OCASPS
CALL Options on SACYR	ES0A05047360	18-06-2027	3,40	CSVOEU 340M27	OCESPS
CALL Options on SACYR	ES0A04441655	18-06-2027	3,50	CSVOAM 350M27	OCASPS
CALL Options on SACYR	ES0A05251509	18-06-2027	3,50	CSVOEU 350M27	OCESPS
CALL Options on SACYR	ES0A04701439	18-06-2027	3,60	CSVOAM 360M27	OCASPS
CALL Options on SACYR	ES0A05331285	18-06-2027	3,60	CSVOEU 360M27	OCESPS
CALL Options on SACYR	ES0A05041785	18-06-2027	3,70	CSVOAM 370M27	OCASPS
CALL Options on SACYR	ES0A05334727	18-06-2027	3,70	CSVOEU 370M27	OCESPS
CALL Options on SACYR	ES0A05051388	18-06-2027	3,80	CSVOAM 380M27	OCASPS
CALL Options on SACYR	ES0A05343470	18-06-2027	3,80	CSVOEU 380M27	OCESPS
CALL Options on SACYR	ES0A05348990	18-06-2027	3,90	CSVOEU 390M27	OCESPS
CALL Options on SACYR	ES0A05255419	18-06-2027	3,90	CSVOAM 390M27	OCASPS
CALL Options on SACYR	ES0A05332176	18-06-2027	4,00	CSVOAM 400M27	OCASPS
CALL Options on SACYR	ES0A05336169	18-06-2027	4,10	CSVOAM 410M27	OCASPS
CALL Options on SACYR	ES0A05343306	18-06-2027	4,20	CSVOAM 420M27	OCASPS
CALL Options on SACYR	ES0A05348941	18-06-2027	4,30	CSVOAM 430M27	OCASPS
CALL Options on SACYR	ES0A06125306	17-09-2027	2,30	CSVOAM 230U27	OCASPS
CALL Options on SACYR	ES0A06105779	17-09-2027	2,40	CSVOAM 240U27	OCASPS
CALL Options on SACYR	ES0A06105787	17-09-2027	2,50	CSVOAM 250U27	OCASPS
CALL Options on SACYR	ES0A06136576	17-09-2027	2,50	CSVOEU 250U27	OCESPS
CALL Options on SACYR	ES0A06088744	17-09-2027	2,60	CSVOAM 260U27	OCASPS
CALL Options on SACYR	ES0A06125389	17-09-2027	2,60	CSVOEU 260U27	OCESPS
CALL Options on SACYR	ES0A06060438	17-09-2027	2,70	CSVOAM 270U27	OCASPS
CALL Options on SACYR	ES0A06105845	17-09-2027	2,70	CSVOEU 270U27	OCESPS
CALL Options on SACYR	ES0A06060446	17-09-2027	2,80	CSVOAM 280U27	OCASPS
CALL Options on SACYR	ES0A06105852	17-09-2027	2,80	CSVOEU 280U27	OCESPS
CALL Options on SACYR	ES0A06060453	17-09-2027	2,90	CSVOAM 290U27	OCASPS
CALL Options on SACYR	ES0A06088751	17-09-2027	2,90	CSVOEU 290U27	OCESPS
CALL Options on SACYR	ES0A06060461	17-09-2027	3,00	CSVOAM 300U27	OCASPS
CALL Options on SACYR	ES0A06060560	17-09-2027	3,00	CSVOEU 300U27	OCESPS
CALL Options on SACYR	ES0A06060578	17-09-2027	3,10	CSVOEU 310U27	OCESPS
CALL Options on SACYR	ES0A06060479	17-09-2027	3,10	CSVOAM 310U27	OCASPS
CALL Options on SACYR	ES0A06060487	17-09-2027	3,20	CSVOAM 320U27	OCASPS
CALL Options on SACYR	ES0A06060586	17-09-2027	3,20	CSVOEU 320U27	OCESPS
CALL Options on SACYR	ES0A06060594	17-09-2027	3,30	CSVOEU 330U27	OCESPS
CALL Options on SACYR	ES0A06060495	17-09-2027	3,30	CSVOAM 330U27	OCASPS
CALL Options on SACYR	ES0A06060503	17-09-2027	3,40	CSVOAM 340U27	OCASPS
CALL Options on SACYR	ES0A06060602	17-09-2027	3,40	CSVOEU 340U27	OCESPS
CALL Options on SACYR	ES0A06060610	17-09-2027	3,50	CSVOEU 350U27	OCESPS
CALL Options on SACYR	ES0A06060511	17-09-2027	3,50	CSVOAM 350U27	OCASPS
CALL Options on SACYR	ES0A06060529	17-09-2027	3,60	CSVOAM 360U27	OCASPS
CALL Options on SACYR	ES0A06060628	17-09-2027	3,60	CSVOEU 360U27	OCESPS
CALL Options on SACYR	ES0A06060537	17-09-2027	3,70	CSVOAM 370U27	OCASPS
CALL Options on SACYR	ES0A06210934	17-09-2027	3,70	CSVOEU 370U27	OCESPS
CALL Options on SACYR	ES0A06060545	17-09-2027	3,80	CSVOAM 380U27	OCASPS
CALL Options on SACYR	ES0A06258693	17-09-2027	3,80	CSVOEU 380U27	OCESPS
CALL Options on SACYR	ES0A06060552	17-09-2027	3,90	CSVOAM 390U27	OCASPS
CALL Options on SACYR	ES0A06269435	17-09-2027	3,90	CSVOEU 390U27	OCESPS
CALL Options on SACYR	ES0A06075527	17-09-2027	4,00	CSVOAM 400U27	OCASPS
CALL Options on SACYR	ES0A06213698	17-09-2027	4,10	CSVOAM 410U27	OCASPS
CALL Options on SACYR	ES0A06264121	17-09-2027	4,20	CSVOAM 420U27	OCASPS
CALL Options on SACYR	ES0A06357255	17-09-2027	4,30	CSVOAM 430U27	OCASPS
CALL Options on SACYR	ES0A04311668	17-12-2027	2,20	CSVOAM 220Z27	OCASPS
CALL Options on SACYR	ES0A04311676	17-12-2027	2,30	CSVOAM 230Z27	OCASPS
CALL Options on SACYR	ES0A04311684	17-12-2027	2,40	CSVOAM 240Z27	OCASPS
CALL Options on SACYR	ES0A04311692	17-12-2027	2,50	CSVOAM 250Z27	OCASPS
CALL Options on SACYR	ES0A04311742	17-12-2027	2,50	CSVOEU 250Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SACYR	ES0A04311759	17-12-2027	2,60	CSVOEU 260Z27	OCESPS
CALL Options on SACYR	ES0A04311700	17-12-2027	2,60	CSVOAM 260Z27	OCASPS
CALL Options on SACYR	ES0A04311718	17-12-2027	2,70	CSVOAM 270Z27	OCASPS
CALL Options on SACYR	ES0A04311767	17-12-2027	2,70	CSVOEU 270Z27	OCESPS
CALL Options on SACYR	ES0A04311726	17-12-2027	2,80	CSVOAM 280Z27	OCASPS
CALL Options on SACYR	ES0A04329900	17-12-2027	2,80	CSVOEU 280Z27	OCESPS
CALL Options on SACYR	ES0A04380242	17-12-2027	2,90	CSVOEU 290Z27	OCESPS
CALL Options on SACYR	ES0A04311734	17-12-2027	2,90	CSVOAM 290Z27	OCASPS
CALL Options on SACYR	ES0A04398681	17-12-2027	3,00	CSVOEU 300Z27	OCESPS
CALL Options on SACYR	ES0A04317327	17-12-2027	3,00	CSVOAM 300Z27	OCASPS
CALL Options on SACYR	ES0A04409314	17-12-2027	3,10	CSVOEU 310Z27	OCESPS
CALL Options on SACYR	ES0A04329892	17-12-2027	3,10	CSVOAM 310Z27	OCASPS
CALL Options on SACYR	ES0A04384475	17-12-2027	3,20	CSVOAM 320Z27	OCASPS
CALL Options on SACYR	ES0A04441747	17-12-2027	3,20	CSVOEU 320Z27	OCESPS
CALL Options on SACYR	ES0A04408514	17-12-2027	3,30	CSVOAM 330Z27	OCASPS
CALL Options on SACYR	ES0A04701496	17-12-2027	3,30	CSVOEU 330Z27	OCESPS
CALL Options on SACYR	ES0A04413696	17-12-2027	3,40	CSVOAM 340Z27	OCASPS
CALL Options on SACYR	ES0A05047378	17-12-2027	3,40	CSVOEU 340Z27	OCESPS
CALL Options on SACYR	ES0A04441739	17-12-2027	3,50	CSVOAM 350Z27	OCASPS
CALL Options on SACYR	ES0A05251517	17-12-2027	3,50	CSVOEU 350Z27	OCESPS
CALL Options on SACYR	ES0A04701447	17-12-2027	3,60	CSVOAM 360Z27	OCASPS
CALL Options on SACYR	ES0A05331368	17-12-2027	3,60	CSVOEU 360Z27	OCESPS
CALL Options on SACYR	ES0A05041801	17-12-2027	3,70	CSVOAM 370Z27	OCASPS
CALL Options on SACYR	ES0A05334750	17-12-2027	3,70	CSVOEU 370Z27	OCESPS
CALL Options on SACYR	ES0A05051404	17-12-2027	3,80	CSVOAM 380Z27	OCASPS
CALL Options on SACYR	ES0A05343504	17-12-2027	3,80	CSVOEU 380Z27	OCESPS
CALL Options on SACYR	ES0A05255674	17-12-2027	3,90	CSVOAM 390Z27	OCASPS
CALL Options on SACYR	ES0A05349022	17-12-2027	3,90	CSVOEU 390Z27	OCESPS
CALL Options on SACYR	ES0A05332200	17-12-2027	4,00	CSVOAM 400Z27	OCASPS
CALL Options on SACYR	ES0A05336193	17-12-2027	4,10	CSVOAM 410Z27	OCASPS
CALL Options on SACYR	ES0A05343330	17-12-2027	4,20	CSVOAM 420Z27	OCASPS
CALL Options on SACYR	ES0A05348974	17-12-2027	4,30	CSVOAM 430Z27	OCASPS
CALL Options on SACYR	ES0A04853651	16-06-2028	2,30	CSVOAM 230M28	OCASPS
CALL Options on SACYR	ES0A04840906	16-06-2028	2,40	CSVOAM 240M28	OCASPS
CALL Options on SACYR	ES0A04765137	16-06-2028	2,50	CSVOAM 250M28	OCASPS
CALL Options on SACYR	ES0A04899555	16-06-2028	2,50	CSVOEU 250M28	OCESPS
CALL Options on SACYR	ES0A04853669	16-06-2028	2,60	CSVOEU 260M28	OCESPS
CALL Options on SACYR	ES0A04683702	16-06-2028	2,60	CSVOAM 260M28	OCASPS
CALL Options on SACYR	ES0A04788378	16-06-2028	2,70	CSVOEU 270M28	OCESPS
CALL Options on SACYR	ES0A04679528	16-06-2028	2,70	CSVOAM 270M28	OCASPS
CALL Options on SACYR	ES0A04757332	16-06-2028	2,80	CSVOEU 280M28	OCESPS
CALL Options on SACYR	ES0A04679536	16-06-2028	2,80	CSVOAM 280M28	OCASPS
CALL Options on SACYR	ES0A04679544	16-06-2028	2,90	CSVOAM 290M28	OCASPS
CALL Options on SACYR	ES0A04683710	16-06-2028	2,90	CSVOEU 290M28	OCESPS
CALL Options on SACYR	ES0A04679551	16-06-2028	3,00	CSVOAM 300M28	OCASPS
CALL Options on SACYR	ES0A04679635	16-06-2028	3,00	CSVOEU 300M28	OCESPS
CALL Options on SACYR	ES0A04679643	16-06-2028	3,10	CSVOEU 310M28	OCESPS
CALL Options on SACYR	ES0A04679569	16-06-2028	3,10	CSVOAM 310M28	OCASPS
CALL Options on SACYR	ES0A04679577	16-06-2028	3,20	CSVOAM 320M28	OCASPS
CALL Options on SACYR	ES0A04679650	16-06-2028	3,20	CSVOEU 320M28	OCESPS
CALL Options on SACYR	ES0A04701504	16-06-2028	3,30	CSVOEU 330M28	OCESPS
CALL Options on SACYR	ES0A04679585	16-06-2028	3,30	CSVOAM 330M28	OCASPS
CALL Options on SACYR	ES0A05047386	16-06-2028	3,40	CSVOEU 340M28	OCESPS
CALL Options on SACYR	ES0A04679593	16-06-2028	3,40	CSVOAM 340M28	OCASPS
CALL Options on SACYR	ES0A05251525	16-06-2028	3,50	CSVOEU 350M28	OCESPS
CALL Options on SACYR	ES0A04679601	16-06-2028	3,50	CSVOAM 350M28	OCASPS
CALL Options on SACYR	ES0A04701454	16-06-2028	3,60	CSVOAM 360M28	OCASPS
CALL Options on SACYR	ES0A05331301	16-06-2028	3,60	CSVOEU 360M28	OCESPS
CALL Options on SACYR	ES0A05334735	16-06-2028	3,70	CSVOEU 370M28	OCESPS
CALL Options on SACYR	ES0A05041827	16-06-2028	3,70	CSVOAM 370M28	OCASPS
CALL Options on SACYR	ES0A05051420	16-06-2028	3,80	CSVOAM 380M28	OCASPS

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CALL Options on SACYR	ES0A05343488	16-06-2028	3,80	CSVOEU 380M28	OCESPS
CALL Options on SACYR	ES0A05349006	16-06-2028	3,90	CSVOEU 390M28	OCESPS
CALL Options on SACYR	ES0A05255435	16-06-2028	3,90	CSVOAM 390M28	OCASPS
CALL Options on SACYR	ES0A05332184	16-06-2028	4,00	CSVOAM 400M28	OCASPS
CALL Options on SACYR	ES0A05336177	16-06-2028	4,10	CSVOAM 410M28	OCASPS
CALL Options on SACYR	ES0A05343314	16-06-2028	4,20	CSVOAM 420M28	OCASPS
CALL Options on SACYR	ES0A05348958	16-06-2028	4,30	CSVOAM 430M28	OCASPS
CALL Options on SACYR	ES0A06125314	15-12-2028	2,40	CSVOAM 240Z28	OCASPS
CALL Options on SACYR	ES0A05715099	15-12-2028	2,50	CSVOAM 250Z28	OCASPS
CALL Options on SACYR	ES0A05064100	15-12-2028	2,60	CSVOAM 260Z28	OCASPS
CALL Options on SACYR	ES0A06125397	15-12-2028	2,70	CSVOEU 270Z28	OCESPS
CALL Options on SACYR	ES0A05017991	15-12-2028	2,70	CSVOAM 270Z28	OCASPS
CALL Options on SACYR	ES0A05715149	15-12-2028	2,80	CSVOEU 280Z28	OCESPS
CALL Options on SACYR	ES0A05018007	15-12-2028	2,80	CSVOAM 280Z28	OCASPS
CALL Options on SACYR	ES0A05064118	15-12-2028	2,90	CSVOEU 290Z28	OCESPS
CALL Options on SACYR	ES0A05018015	15-12-2028	2,90	CSVOAM 290Z28	OCASPS
CALL Options on SACYR	ES0A05018023	15-12-2028	3,00	CSVOAM 300Z28	OCASPS
CALL Options on SACYR	ES0A05018098	15-12-2028	3,00	CSVOEU 300Z28	OCESPS
CALL Options on SACYR	ES0A05018106	15-12-2028	3,10	CSVOEU 310Z28	OCESPS
CALL Options on SACYR	ES0A05018031	15-12-2028	3,10	CSVOAM 310Z28	OCASPS
CALL Options on SACYR	ES0A05018049	15-12-2028	3,20	CSVOAM 320Z28	OCASPS
CALL Options on SACYR	ES0A05018114	15-12-2028	3,20	CSVOEU 320Z28	OCESPS
CALL Options on SACYR	ES0A05018056	15-12-2028	3,30	CSVOAM 330Z28	OCASPS
CALL Options on SACYR	ES0A05028816	15-12-2028	3,30	CSVOEU 330Z28	OCESPS
CALL Options on SACYR	ES0A05018064	15-12-2028	3,40	CSVOAM 340Z28	OCASPS
CALL Options on SACYR	ES0A05047394	15-12-2028	3,40	CSVOEU 340Z28	OCESPS
CALL Options on SACYR	ES0A05251533	15-12-2028	3,50	CSVOEU 350Z28	OCESPS
CALL Options on SACYR	ES0A05018072	15-12-2028	3,50	CSVOAM 350Z28	OCASPS
CALL Options on SACYR	ES0A05331384	15-12-2028	3,60	CSVOEU 360Z28	OCESPS
CALL Options on SACYR	ES0A05018080	15-12-2028	3,60	CSVOAM 360Z28	OCASPS
CALL Options on SACYR	ES0A05334768	15-12-2028	3,70	CSVOEU 370Z28	OCESPS
CALL Options on SACYR	ES0A05041959	15-12-2028	3,70	CSVOAM 370Z28	OCASPS
CALL Options on SACYR	ES0A05343512	15-12-2028	3,80	CSVOEU 380Z28	OCESPS
CALL Options on SACYR	ES0A05051503	15-12-2028	3,80	CSVOAM 380Z28	OCASPS
CALL Options on SACYR	ES0A05349030	15-12-2028	3,90	CSVOEU 390Z28	OCESPS
CALL Options on SACYR	ES0A05255690	15-12-2028	3,90	CSVOAM 390Z28	OCASPS
CALL Options on SACYR	ES0A05332218	15-12-2028	4,00	CSVOAM 400Z28	OCASPS
CALL Options on SACYR	ES0A05336201	15-12-2028	4,10	CSVOAM 410Z28	OCASPS
CALL Options on SACYR	ES0A05343348	15-12-2028	4,20	CSVOAM 420Z28	OCASPS
CALL Options on SACYR	ES0A05348982	15-12-2028	4,30	CSVOAM 430Z28	OCASPS
CALL Options on SACYR	ES0A06125322	15-06-2029	2,40	CSVOAM 240M29	OCASPS
CALL Options on SACYR	ES0A05715107	15-06-2029	2,50	CSVOAM 250M29	OCASPS
CALL Options on SACYR	ES0A05522008	15-06-2029	2,60	CSVOAM 260M29	OCASPS
CALL Options on SACYR	ES0A05509674	15-06-2029	2,70	CSVOAM 270M29	OCASPS
CALL Options on SACYR	ES0A06125405	15-06-2029	2,70	CSVOEU 270M29	OCESPS
CALL Options on SACYR	ES0A05446828	15-06-2029	2,80	CSVOAM 280M29	OCASPS
CALL Options on SACYR	ES0A05715156	15-06-2029	2,80	CSVOEU 280M29	OCESPS
CALL Options on SACYR	ES0A05435748	15-06-2029	2,90	CSVOAM 290M29	OCASPS
CALL Options on SACYR	ES0A05522065	15-06-2029	2,90	CSVOEU 290M29	OCESPS
CALL Options on SACYR	ES0A05435755	15-06-2029	3,00	CSVOAM 300M29	OCASPS
CALL Options on SACYR	ES0A05509682	15-06-2029	3,00	CSVOEU 300M29	OCESPS
CALL Options on SACYR	ES0A05435763	15-06-2029	3,10	CSVOAM 310M29	OCASPS
CALL Options on SACYR	ES0A05475306	15-06-2029	3,10	CSVOEU 310M29	OCESPS
CALL Options on SACYR	ES0A05435771	15-06-2029	3,20	CSVOAM 320M29	OCASPS
CALL Options on SACYR	ES0A05435839	15-06-2029	3,20	CSVOEU 320M29	OCESPS
CALL Options on SACYR	ES0A05435847	15-06-2029	3,30	CSVOEU 330M29	OCESPS
CALL Options on SACYR	ES0A05435789	15-06-2029	3,30	CSVOAM 330M29	OCASPS
CALL Options on SACYR	ES0A05435797	15-06-2029	3,40	CSVOAM 340M29	OCASPS
CALL Options on SACYR	ES0A05435854	15-06-2029	3,40	CSVOEU 340M29	OCESPS
CALL Options on SACYR	ES0A05435805	15-06-2029	3,50	CSVOAM 350M29	OCASPS
CALL Options on SACYR	ES0A05444096	15-06-2029	3,50	CSVOEU 350M29	OCESPS

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CALL Options on SACYR	ES0A05435813	15-06-2029	3,60	CSVOAM 360M29	OCASPS
CALL Options on SACYR	ES0A05466545	15-06-2029	3,60	CSVOEU 360M29	OCESPS
CALL Options on SACYR	ES0A06264139	15-06-2029	3,70	CSVOEU 370M29	OCESPS
CALL Options on SACYR	ES0A05435821	15-06-2029	3,70	CSVOAM 370M29	OCASPS
CALL Options on SACYR	ES0A05444088	15-06-2029	3,80	CSVOAM 380M29	OCASPS
CALL Options on SACYR	ES0A05456082	15-06-2029	3,90	CSVOAM 390M29	OCASPS
CALL Options on SACYR	ES0A06258644	15-06-2029	4,00	CSVOAM 400M29	OCASPS
CALL Options on SACYR	ES0A06269385	15-06-2029	4,10	CSVOAM 410M29	OCASPS
CALL Options on SACYR	ES0A06125330	21-12-2029	2,40	CSVOAM 240Z29	OCASPS
CALL Options on SACYR	ES0A06105795	21-12-2029	2,50	CSVOAM 250Z29	OCASPS
CALL Options on SACYR	ES0A05855465	21-12-2029	2,60	CSVOAM 260Z29	OCASPS
CALL Options on SACYR	ES0A05817028	21-12-2029	2,70	CSVOAM 270Z29	OCASPS
CALL Options on SACYR	ES0A06125413	21-12-2029	2,70	CSVOEU 270Z29	OCESPS
CALL Options on SACYR	ES0A05817036	21-12-2029	2,80	CSVOAM 280Z29	OCASPS
CALL Options on SACYR	ES0A06105860	21-12-2029	2,80	CSVOEU 280Z29	OCESPS
CALL Options on SACYR	ES0A05817044	21-12-2029	2,90	CSVOAM 290Z29	OCASPS
CALL Options on SACYR	ES0A05855473	21-12-2029	2,90	CSVOEU 290Z29	OCESPS
CALL Options on SACYR	ES0A05817051	21-12-2029	3,00	CSVOAM 300Z29	OCASPS
CALL Options on SACYR	ES0A05817119	21-12-2029	3,00	CSVOEU 300Z29	OCESPS
CALL Options on SACYR	ES0A05817127	21-12-2029	3,10	CSVOEU 310Z29	OCESPS
CALL Options on SACYR	ES0A05817069	21-12-2029	3,10	CSVOAM 310Z29	OCASPS
CALL Options on SACYR	ES0A05817077	21-12-2029	3,20	CSVOAM 320Z29	OCASPS
CALL Options on SACYR	ES0A05817135	21-12-2029	3,20	CSVOEU 320Z29	OCESPS
CALL Options on SACYR	ES0A05817085	21-12-2029	3,30	CSVOAM 330Z29	OCASPS
CALL Options on SACYR	ES0A05832282	21-12-2029	3,30	CSVOEU 330Z29	OCESPS
CALL Options on SACYR	ES0A05817093	21-12-2029	3,40	CSVOAM 340Z29	OCASPS
CALL Options on SACYR	ES0A05892039	21-12-2029	3,40	CSVOEU 340Z29	OCESPS
CALL Options on SACYR	ES0A05817101	21-12-2029	3,50	CSVOAM 350Z29	OCASPS
CALL Options on SACYR	ES0A05949698	21-12-2029	3,50	CSVOEU 350Z29	OCESPS
CALL Options on SACYR	ES0A05827266	21-12-2029	3,60	CSVOAM 360Z29	OCASPS
CALL Options on SACYR	ES0A06222749	21-12-2029	3,60	CSVOEU 360Z29	OCESPS
CALL Options on SACYR	ES0A05835186	21-12-2029	3,70	CSVOAM 370Z29	OCASPS
CALL Options on SACYR	ES0A06264147	21-12-2029	3,70	CSVOEU 370Z29	OCESPS
CALL Options on SACYR	ES0A05939103	21-12-2029	3,80	CSVOAM 380Z29	OCASPS
CALL Options on SACYR	ES0A06213706	21-12-2029	3,90	CSVOAM 390Z29	OCASPS
CALL Options on SACYR	ES0A06258651	21-12-2029	4,00	CSVOAM 400Z29	OCASPS
CALL Options on SACYR	ES0A06269393	21-12-2029	4,10	CSVOAM 410Z29	OCASPS
CALL Options on SACYR	ES0A06321186	21-06-2030	3,00	CSVOAM 300M30	OCASPS
CALL Options on SACYR	ES0A06321194	21-06-2030	3,10	CSVOAM 310M30	OCASPS
CALL Options on SACYR	ES0A06321202	21-06-2030	3,20	CSVOAM 320M30	OCASPS
CALL Options on SACYR	ES0A06321210	21-06-2030	3,30	CSVOAM 330M30	OCASPS
CALL Options on SACYR	ES0A06321285	21-06-2030	3,30	CSVOEU 330M30	OCESPS
CALL Options on SACYR	ES0A06321293	21-06-2030	3,40	CSVOEU 340M30	OCESPS
CALL Options on SACYR	ES0A06321228	21-06-2030	3,40	CSVOAM 340M30	OCASPS
CALL Options on SACYR	ES0A06321236	21-06-2030	3,50	CSVOAM 350M30	OCASPS
CALL Options on SACYR	ES0A06321301	21-06-2030	3,50	CSVOEU 350M30	OCESPS
CALL Options on SACYR	ES0A06321319	21-06-2030	3,60	CSVOEU 360M30	OCESPS
CALL Options on SACYR	ES0A06321244	21-06-2030	3,60	CSVOAM 360M30	OCASPS
CALL Options on SACYR	ES0A06342513	21-06-2030	3,70	CSVOEU 370M30	OCESPS
CALL Options on SACYR	ES0A06321251	21-06-2030	3,70	CSVOAM 370M30	OCASPS
CALL Options on SACYR	ES0A06321269	21-06-2030	3,80	CSVOAM 380M30	OCASPS
CALL Options on SACYR	ES0A06321277	21-06-2030	3,90	CSVOAM 390M30	OCASPS
CALL Options on SACYR	ES0A06339766	21-06-2030	4,00	CSVOAM 400M30	OCASPS
CALL Options on SACYR	ES0A06357263	21-06-2030	4,10	CSVOAM 410M30	OCASPS
PUT Options on SACYR	ES0A06158505	18-07-2025	2,20	PSVOAM 220N25	OPASPS
PUT Options on SACYR	ES0A06158513	18-07-2025	2,30	PSVOAM 230N25	OPASPS
PUT Options on SACYR	ES0A06158521	18-07-2025	2,40	PSVOAM 240N25	OPASPS
PUT Options on SACYR	ES0A06158539	18-07-2025	2,50	PSVOAM 250N25	OPASPS
PUT Options on SACYR	ES0A06158547	18-07-2025	2,60	PSVOAM 260N25	OPASPS
PUT Options on SACYR	ES0A06158554	18-07-2025	2,70	PSVOAM 270N25	OPASPS
PUT Options on SACYR	ES0A06158562	18-07-2025	2,80	PSVOAM 280N25	OPASPS

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PUT Options on SACYR	ES0A06149835	18-07-2025	2,80	PSVOEU 280N25	OPESPS
PUT Options on SACYR	ES0A06158570	18-07-2025	2,90	PSVOAM 290N25	OPASPS
PUT Options on SACYR	ES0A06149843	18-07-2025	2,90	PSVOEU 290N25	OPESPS
PUT Options on SACYR	ES0A06158588	18-07-2025	3,00	PSVOAM 300N25	OPASPS
PUT Options on SACYR	ES0A06149850	18-07-2025	3,00	PSVOEU 300N25	OPESPS
PUT Options on SACYR	ES0A06158596	18-07-2025	3,10	PSVOAM 310N25	OPASPS
PUT Options on SACYR	ES0A06149868	18-07-2025	3,10	PSVOEU 310N25	OPESPS
PUT Options on SACYR	ES0A06158604	18-07-2025	3,20	PSVOAM 320N25	OPASPS
PUT Options on SACYR	ES0A06149876	18-07-2025	3,20	PSVOEU 320N25	OPESPS
PUT Options on SACYR	ES0A06158612	18-07-2025	3,30	PSVOAM 330N25	OPASPS
PUT Options on SACYR	ES0A06149884	18-07-2025	3,30	PSVOEU 330N25	OPESPS
PUT Options on SACYR	ES0A06158620	18-07-2025	3,40	PSVOAM 340N25	OPASPS
PUT Options on SACYR	ES0A06172258	18-07-2025	3,40	PSVOEU 340N25	OPESPS
PUT Options on SACYR	ES0A06158638	18-07-2025	3,50	PSVOAM 350N25	OPASPS
PUT Options on SACYR	ES0A06176051	18-07-2025	3,50	PSVOEU 350N25	OPESPS
PUT Options on SACYR	ES0A06158646	18-07-2025	3,60	PSVOAM 360N25	OPASPS
PUT Options on SACYR	ES0A06189419	18-07-2025	3,60	PSVOEU 360N25	OPESPS
PUT Options on SACYR	ES0A06158653	18-07-2025	3,70	PSVOAM 370N25	OPASPS
PUT Options on SACYR	ES0A06210942	18-07-2025	3,70	PSVOEU 370N25	OPESPS
PUT Options on SACYR	ES0A06158661	18-07-2025	3,80	PSVOAM 380N25	OPASPS
PUT Options on SACYR	ES0A06258750	18-07-2025	3,80	PSVOEU 380N25	OPESPS
PUT Options on SACYR	ES0A06158679	18-07-2025	3,90	PSVOAM 390N25	OPASPS
PUT Options on SACYR	ES0A06269492	18-07-2025	3,90	PSVOEU 390N25	OPESPS
PUT Options on SACYR	ES0A06171375	18-07-2025	4,00	PSVOAM 400N25	OPASPS
PUT Options on SACYR	ES0A06176044	18-07-2025	4,10	PSVOAM 410N25	OPASPS
PUT Options on SACYR	ES0A06183594	18-07-2025	4,20	PSVOAM 420N25	OPASPS
PUT Options on SACYR	ES0A06198246	18-07-2025	4,30	PSVOAM 430N25	OPASPS
PUT Options on SACYR	ES0A06213722	18-07-2025	4,40	PSVOAM 440N25	OPASPS
PUT Options on SACYR	ES0A06258719	18-07-2025	4,50	PSVOAM 450N25	OPASPS
PUT Options on SACYR	ES0A06269450	18-07-2025	4,60	PSVOAM 460N25	OPASPS
PUT Options on SACYR	ES0A06332266	15-08-2025	2,40	PSVOAM 240Q25	OPASPS
PUT Options on SACYR	ES0A06241525	15-08-2025	2,50	PSVOAM 250Q25	OPASPS
PUT Options on SACYR	ES0A06241533	15-08-2025	2,60	PSVOAM 260Q25	OPASPS
PUT Options on SACYR	ES0A06241541	15-08-2025	2,70	PSVOAM 270Q25	OPASPS
PUT Options on SACYR	ES0A06241558	15-08-2025	2,80	PSVOAM 280Q25	OPASPS
PUT Options on SACYR	ES0A06241566	15-08-2025	2,90	PSVOAM 290Q25	OPASPS
PUT Options on SACYR	ES0A06241574	15-08-2025	3,00	PSVOAM 300Q25	OPASPS
PUT Options on SACYR	ES0A06241582	15-08-2025	3,10	PSVOAM 310Q25	OPASPS
PUT Options on SACYR	ES0A06329452	15-08-2025	3,10	PSVOEU 310Q25	OPESPS
PUT Options on SACYR	ES0A06241590	15-08-2025	3,20	PSVOAM 320Q25	OPASPS
PUT Options on SACYR	ES0A06241723	15-08-2025	3,20	PSVOEU 320Q25	OPESPS
PUT Options on SACYR	ES0A06241731	15-08-2025	3,30	PSVOEU 330Q25	OPESPS
PUT Options on SACYR	ES0A06241608	15-08-2025	3,30	PSVOAM 330Q25	OPASPS
PUT Options on SACYR	ES0A06241616	15-08-2025	3,40	PSVOAM 340Q25	OPASPS
PUT Options on SACYR	ES0A06241749	15-08-2025	3,40	PSVOEU 340Q25	OPESPS
PUT Options on SACYR	ES0A06241756	15-08-2025	3,50	PSVOEU 350Q25	OPESPS
PUT Options on SACYR	ES0A06241624	15-08-2025	3,50	PSVOAM 350Q25	OPASPS
PUT Options on SACYR	ES0A06241632	15-08-2025	3,60	PSVOAM 360Q25	OPASPS
PUT Options on SACYR	ES0A06241764	15-08-2025	3,60	PSVOEU 360Q25	OPESPS
PUT Options on SACYR	ES0A06241772	15-08-2025	3,70	PSVOEU 370Q25	OPESPS
PUT Options on SACYR	ES0A06241640	15-08-2025	3,70	PSVOAM 370Q25	OPASPS
PUT Options on SACYR	ES0A06241657	15-08-2025	3,80	PSVOAM 380Q25	OPASPS
PUT Options on SACYR	ES0A06258768	15-08-2025	3,80	PSVOEU 380Q25	OPESPS
PUT Options on SACYR	ES0A06269500	15-08-2025	3,90	PSVOEU 390Q25	OPESPS
PUT Options on SACYR	ES0A06241665	15-08-2025	3,90	PSVOAM 390Q25	OPASPS
PUT Options on SACYR	ES0A06241673	15-08-2025	4,00	PSVOAM 400Q25	OPASPS
PUT Options on SACYR	ES0A06241681	15-08-2025	4,10	PSVOAM 410Q25	OPASPS
PUT Options on SACYR	ES0A06241699	15-08-2025	4,20	PSVOAM 420Q25	OPASPS
PUT Options on SACYR	ES0A06241707	15-08-2025	4,30	PSVOAM 430Q25	OPASPS
PUT Options on SACYR	ES0A06241715	15-08-2025	4,40	PSVOAM 440Q25	OPASPS
PUT Options on SACYR	ES0A06258727	15-08-2025	4,50	PSVOAM 450Q25	OPASPS

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PUT Options on SACYR	ES0A06269468	15-08-2025	4,60	PSVOAM 460Q25	OPASPS
PUT Options on SACYR	ES0A04899589	19-09-2025	2,10	PSVOAM 210U25	OPASPS
PUT Options on SACYR	ES0A04841961	19-09-2025	2,20	PSVOAM 220U25	OPASPS
PUT Options on SACYR	ES0A04494977	19-09-2025	2,30	PSVOAM 230U25	OPASPS
PUT Options on SACYR	ES0A04854618	19-09-2025	2,40	PSVOEU 240U25	OPESPS
PUT Options on SACYR	ES0A04494985	19-09-2025	2,40	PSVOAM 240U25	OPASPS
PUT Options on SACYR	ES0A04841078	19-09-2025	2,50	PSVOEU 250U25	OPESPS
PUT Options on SACYR	ES0A04494993	19-09-2025	2,50	PSVOAM 250U25	OPASPS
PUT Options on SACYR	ES0A04495008	19-09-2025	2,60	PSVOAM 260U25	OPASPS
PUT Options on SACYR	ES0A04495081	19-09-2025	2,60	PSVOEU 260U25	OPESPS
PUT Options on SACYR	ES0A04495099	19-09-2025	2,70	PSVOEU 270U25	OPESPS
PUT Options on SACYR	ES0A04495016	19-09-2025	2,70	PSVOAM 270U25	OPASPS
PUT Options on SACYR	ES0A04495024	19-09-2025	2,80	PSVOAM 280U25	OPASPS
PUT Options on SACYR	ES0A04495107	19-09-2025	2,80	PSVOEU 280U25	OPESPS
PUT Options on SACYR	ES0A04495115	19-09-2025	2,90	PSVOEU 290U25	OPESPS
PUT Options on SACYR	ES0A04495032	19-09-2025	2,90	PSVOAM 290U25	OPASPS
PUT Options on SACYR	ES0A04495040	19-09-2025	3,00	PSVOAM 300U25	OPASPS
PUT Options on SACYR	ES0A04495123	19-09-2025	3,00	PSVOEU 300U25	OPESPS
PUT Options on SACYR	ES0A04495057	19-09-2025	3,10	PSVOAM 310U25	OPASPS
PUT Options on SACYR	ES0A04507265	19-09-2025	3,10	PSVOEU 310U25	OPESPS
PUT Options on SACYR	ES0A04495065	19-09-2025	3,20	PSVOAM 320U25	OPASPS
PUT Options on SACYR	ES0A04515524	19-09-2025	3,20	PSVOEU 320U25	OPESPS
PUT Options on SACYR	ES0A04551511	19-09-2025	3,30	PSVOEU 330U25	OPESPS
PUT Options on SACYR	ES0A04495073	19-09-2025	3,30	PSVOAM 330U25	OPASPS
PUT Options on SACYR	ES0A04653853	19-09-2025	3,40	PSVOEU 340U25	OPESPS
PUT Options on SACYR	ES0A04509105	19-09-2025	3,40	PSVOAM 340U25	OPASPS
PUT Options on SACYR	ES0A05041538	19-09-2025	3,50	PSVOEU 350U25	OPESPS
PUT Options on SACYR	ES0A04515516	19-09-2025	3,50	PSVOAM 350U25	OPASPS
PUT Options on SACYR	ES0A05047600	19-09-2025	3,60	PSVOEU 360U25	OPESPS
PUT Options on SACYR	ES0A04551503	19-09-2025	3,60	PSVOAM 360U25	OPASPS
PUT Options on SACYR	ES0A04652202	19-09-2025	3,70	PSVOAM 370U25	OPASPS
PUT Options on SACYR	ES0A05255526	19-09-2025	3,70	PSVOEU 370U25	OPESPS
PUT Options on SACYR	ES0A04702775	19-09-2025	3,80	PSVOAM 380U25	OPASPS
PUT Options on SACYR	ES0A05333174	19-09-2025	3,80	PSVOEU 380U25	OPESPS
PUT Options on SACYR	ES0A05047485	19-09-2025	3,90	PSVOAM 390U25	OPASPS
PUT Options on SACYR	ES0A05335807	19-09-2025	3,90	PSVOEU 390U25	OPESPS
PUT Options on SACYR	ES0A05344205	19-09-2025	4,00	PSVOEU 400U25	OPESPS
PUT Options on SACYR	ES0A05251616	19-09-2025	4,00	PSVOAM 400U25	OPASPS
PUT Options on SACYR	ES0A05255518	19-09-2025	4,10	PSVOAM 410U25	OPASPS
PUT Options on SACYR	ES0A05351861	19-09-2025	4,10	PSVOEU 410U25	OPESPS
PUT Options on SACYR	ES0A05335633	19-09-2025	4,20	PSVOAM 420U25	OPASPS
PUT Options on SACYR	ES0A05338447	19-09-2025	4,30	PSVOAM 430U25	OPASPS
PUT Options on SACYR	ES0A05344031	19-09-2025	4,40	PSVOAM 440U25	OPASPS
PUT Options on SACYR	ES0A06312763	19-09-2025	4,50	PSVOAM 450U25	OPASPS
PUT Options on SACYR	ES0A06342521	19-09-2025	4,60	PSVOAM 460U25	OPASPS
PUT Options on SACYR	ES0A03646957	19-12-2025	1,70	PSVOAM 170Z25	OPASPS
PUT Options on SACYR	ES0A03423449	19-12-2025	1,80	PSVOAM 180Z25	OPASPS
PUT Options on SACYR	ES0A03663788	19-12-2025	1,80	PSVOEU 180Z25	OPESPS
PUT Options on SACYR	ES0A03647120	19-12-2025	1,90	PSVOEU 190Z25	OPESPS
PUT Options on SACYR	ES0A03362316	19-12-2025	1,90	PSVOAM 190Z25	OPASPS
PUT Options on SACYR	ES0A03423613	19-12-2025	2,00	PSVOEU 200Z25	OPESPS
PUT Options on SACYR	ES0A03255353	19-12-2025	2,00	PSVOAM 200Z25	OPASPS
PUT Options on SACYR	ES0A03375813	19-12-2025	2,10	PSVOEU 210Z25	OPESPS
PUT Options on SACYR	ES0A03252251	19-12-2025	2,10	PSVOAM 210Z25	OPASPS
PUT Options on SACYR	ES0A03252442	19-12-2025	2,20	PSVOAM 220Z25	OPASPS
PUT Options on SACYR	ES0A03354107	19-12-2025	2,20	PSVOEU 220Z25	OPESPS
PUT Options on SACYR	ES0A03252640	19-12-2025	2,30	PSVOAM 230Z25	OPASPS
PUT Options on SACYR	ES0A03253978	19-12-2025	2,30	PSVOEU 230Z25	OPESPS
PUT Options on SACYR	ES0A03254620	19-12-2025	2,40	PSVOEU 240Z25	OPESPS
PUT Options on SACYR	ES0A03252871	19-12-2025	2,40	PSVOAM 240Z25	OPASPS
PUT Options on SACYR	ES0A03253184	19-12-2025	2,50	PSVOAM 250Z25	OPASPS

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PUT Options on SACYR	ES0A03255262	19-12-2025	2,50	PSVOEU 250Z25	OPESPS
PUT Options on SACYR	ES0A03255916	19-12-2025	2,60	PSVOEU 260Z25	OPESPS
PUT Options on SACYR	ES0A03254406	19-12-2025	2,60	PSVOAM 260Z25	OPASPS
PUT Options on SACYR	ES0A03734589	19-12-2025	2,70	PSVOEU 270Z25	OPESPS
PUT Options on SACYR	ES0A03254943	19-12-2025	2,70	PSVOAM 270Z25	OPASPS
PUT Options on SACYR	ES0A03814837	19-12-2025	2,80	PSVOEU 280Z25	OPESPS
PUT Options on SACYR	ES0A03255577	19-12-2025	2,80	PSVOAM 280Z25	OPASPS
PUT Options on SACYR	ES0A03734415	19-12-2025	2,90	PSVOAM 290Z25	OPASPS
PUT Options on SACYR	ES0A04380374	19-12-2025	2,90	PSVOEU 290Z25	OPESPS
PUT Options on SACYR	ES0A03774353	19-12-2025	3,00	PSVOAM 300Z25	OPASPS
PUT Options on SACYR	ES0A04398699	19-12-2025	3,00	PSVOEU 300Z25	OPESPS
PUT Options on SACYR	ES0A04409223	19-12-2025	3,10	PSVOEU 310Z25	OPESPS
PUT Options on SACYR	ES0A04329926	19-12-2025	3,10	PSVOAM 310Z25	OPASPS
PUT Options on SACYR	ES0A04384483	19-12-2025	3,20	PSVOAM 320Z25	OPASPS
PUT Options on SACYR	ES0A04441564	19-12-2025	3,20	PSVOEU 320Z25	OPESPS
PUT Options on SACYR	ES0A04408522	19-12-2025	3,30	PSVOAM 330Z25	OPASPS
PUT Options on SACYR	ES0A04679775	19-12-2025	3,30	PSVOEU 330Z25	OPESPS
PUT Options on SACYR	ES0A04679783	19-12-2025	3,40	PSVOEU 340Z25	OPESPS
PUT Options on SACYR	ES0A04413589	19-12-2025	3,40	PSVOAM 340Z25	OPASPS
PUT Options on SACYR	ES0A04441556	19-12-2025	3,50	PSVOAM 350Z25	OPASPS
PUT Options on SACYR	ES0A05041579	19-12-2025	3,50	PSVOEU 350Z25	OPESPS
PUT Options on SACYR	ES0A04679668	19-12-2025	3,60	PSVOAM 360Z25	OPASPS
PUT Options on SACYR	ES0A05047618	19-12-2025	3,60	PSVOEU 360Z25	OPESPS
PUT Options on SACYR	ES0A04679676	19-12-2025	3,70	PSVOAM 370Z25	OPASPS
PUT Options on SACYR	ES0A05255641	19-12-2025	3,70	PSVOEU 370Z25	OPESPS
PUT Options on SACYR	ES0A04702783	19-12-2025	3,80	PSVOAM 380Z25	OPASPS
PUT Options on SACYR	ES0A05333208	19-12-2025	3,80	PSVOEU 380Z25	OPESPS
PUT Options on SACYR	ES0A05335831	19-12-2025	3,90	PSVOEU 390Z25	OPESPS
PUT Options on SACYR	ES0A05047493	19-12-2025	3,90	PSVOAM 390Z25	OPASPS
PUT Options on SACYR	ES0A05344239	19-12-2025	4,00	PSVOEU 400Z25	OPESPS
PUT Options on SACYR	ES0A05251624	19-12-2025	4,00	PSVOAM 400Z25	OPASPS
PUT Options on SACYR	ES0A05255633	19-12-2025	4,10	PSVOAM 410Z25	OPASPS
PUT Options on SACYR	ES0A05351895	19-12-2025	4,10	PSVOEU 410Z25	OPESPS
PUT Options on SACYR	ES0A05335666	19-12-2025	4,20	PSVOAM 420Z25	OPASPS
PUT Options on SACYR	ES0A05338470	19-12-2025	4,30	PSVOAM 430Z25	OPASPS
PUT Options on SACYR	ES0A05344064	19-12-2025	4,40	PSVOAM 440Z25	OPASPS
PUT Options on SACYR	ES0A04899597	20-03-2026	2,10	PSVOAM 210H26	OPASPS
PUT Options on SACYR	ES0A04842167	20-03-2026	2,20	PSVOAM 220H26	OPASPS
PUT Options on SACYR	ES0A04839080	20-03-2026	2,30	PSVOAM 230H26	OPASPS
PUT Options on SACYR	ES0A04813259	20-03-2026	2,40	PSVOAM 240H26	OPASPS
PUT Options on SACYR	ES0A04854915	20-03-2026	2,40	PSVOEU 240H26	OPESPS
PUT Options on SACYR	ES0A04813390	20-03-2026	2,50	PSVOAM 250H26	OPASPS
PUT Options on SACYR	ES0A04841136	20-03-2026	2,50	PSVOEU 250H26	OPESPS
PUT Options on SACYR	ES0A04813531	20-03-2026	2,60	PSVOAM 260H26	OPASPS
PUT Options on SACYR	ES0A04839098	20-03-2026	2,60	PSVOEU 260H26	OPESPS
PUT Options on SACYR	ES0A04813689	20-03-2026	2,70	PSVOAM 270H26	OPASPS
PUT Options on SACYR	ES0A04813697	20-03-2026	2,70	PSVOEU 270H26	OPESPS
PUT Options on SACYR	ES0A04813861	20-03-2026	2,80	PSVOAM 280H26	OPASPS
PUT Options on SACYR	ES0A04813879	20-03-2026	2,80	PSVOEU 280H26	OPESPS
PUT Options on SACYR	ES0A04814067	20-03-2026	2,90	PSVOAM 290H26	OPASPS
PUT Options on SACYR	ES0A04814075	20-03-2026	2,90	PSVOEU 290H26	OPESPS
PUT Options on SACYR	ES0A04814307	20-03-2026	3,00	PSVOAM 300H26	OPASPS
PUT Options on SACYR	ES0A04814315	20-03-2026	3,00	PSVOEU 300H26	OPESPS
PUT Options on SACYR	ES0A04814547	20-03-2026	3,10	PSVOAM 310H26	OPASPS
PUT Options on SACYR	ES0A04814554	20-03-2026	3,10	PSVOEU 310H26	OPESPS
PUT Options on SACYR	ES0A04814786	20-03-2026	3,20	PSVOAM 320H26	OPASPS
PUT Options on SACYR	ES0A04814794	20-03-2026	3,20	PSVOEU 320H26	OPESPS
PUT Options on SACYR	ES0A04815031	20-03-2026	3,30	PSVOAM 330H26	OPASPS
PUT Options on SACYR	ES0A04934576	20-03-2026	3,30	PSVOEU 330H26	OPESPS
PUT Options on SACYR	ES0A04815296	20-03-2026	3,40	PSVOAM 340H26	OPASPS
PUT Options on SACYR	ES0A04980348	20-03-2026	3,40	PSVOEU 340H26	OPESPS

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PUT Options on SACYR	ES0A04815536	20-03-2026	3,50	PSVOAM 350H26	OPASPS
PUT Options on SACYR	ES0A05041637	20-03-2026	3,50	PSVOEU 350H26	OPESPS
PUT Options on SACYR	ES0A04934543	20-03-2026	3,60	PSVOAM 360H26	OPASPS
PUT Options on SACYR	ES0A05047626	20-03-2026	3,60	PSVOEU 360H26	OPESPS
PUT Options on SACYR	ES0A04980314	20-03-2026	3,70	PSVOAM 370H26	OPASPS
PUT Options on SACYR	ES0A05255203	20-03-2026	3,70	PSVOEU 370H26	OPESPS
PUT Options on SACYR	ES0A05333109	20-03-2026	3,80	PSVOEU 380H26	OPESPS
PUT Options on SACYR	ES0A05039979	20-03-2026	3,80	PSVOAM 380H26	OPASPS
PUT Options on SACYR	ES0A05047501	20-03-2026	3,90	PSVOAM 390H26	OPASPS
PUT Options on SACYR	ES0A05335732	20-03-2026	3,90	PSVOEU 390H26	OPESPS
PUT Options on SACYR	ES0A05344130	20-03-2026	4,00	PSVOEU 400H26	OPESPS
PUT Options on SACYR	ES0A05251632	20-03-2026	4,00	PSVOAM 400H26	OPASPS
PUT Options on SACYR	ES0A05255195	20-03-2026	4,10	PSVOAM 410H26	OPASPS
PUT Options on SACYR	ES0A05351796	20-03-2026	4,10	PSVOEU 410H26	OPESPS
PUT Options on SACYR	ES0A05335567	20-03-2026	4,20	PSVOAM 420H26	OPASPS
PUT Options on SACYR	ES0A05338371	20-03-2026	4,30	PSVOAM 430H26	OPASPS
PUT Options on SACYR	ES0A05343967	20-03-2026	4,40	PSVOAM 440H26	OPASPS
PUT Options on SACYR	ES0A03646965	19-06-2026	1,70	PSVOAM 170M26	OPASPS
PUT Options on SACYR	ES0A03423456	19-06-2026	1,80	PSVOAM 180M26	OPASPS
PUT Options on SACYR	ES0A03663796	19-06-2026	1,80	PSVOEU 180M26	OPESPS
PUT Options on SACYR	ES0A03362324	19-06-2026	1,90	PSVOAM 190M26	OPASPS
PUT Options on SACYR	ES0A03647138	19-06-2026	1,90	PSVOEU 190M26	OPESPS
PUT Options on SACYR	ES0A03255361	19-06-2026	2,00	PSVOAM 200M26	OPASPS
PUT Options on SACYR	ES0A03423621	19-06-2026	2,00	PSVOEU 200M26	OPESPS
PUT Options on SACYR	ES0A03253473	19-06-2026	2,10	PSVOAM 210M26	OPASPS
PUT Options on SACYR	ES0A03375821	19-06-2026	2,10	PSVOEU 210M26	OPESPS
PUT Options on SACYR	ES0A03253481	19-06-2026	2,20	PSVOAM 220M26	OPASPS
PUT Options on SACYR	ES0A03354115	19-06-2026	2,20	PSVOEU 220M26	OPESPS
PUT Options on SACYR	ES0A03253499	19-06-2026	2,30	PSVOAM 230M26	OPASPS
PUT Options on SACYR	ES0A03253952	19-06-2026	2,30	PSVOEU 230M26	OPESPS
PUT Options on SACYR	ES0A03254604	19-06-2026	2,40	PSVOEU 240M26	OPESPS
PUT Options on SACYR	ES0A03253507	19-06-2026	2,40	PSVOAM 240M26	OPASPS
PUT Options on SACYR	ES0A03255247	19-06-2026	2,50	PSVOEU 250M26	OPESPS
PUT Options on SACYR	ES0A03253523	19-06-2026	2,50	PSVOAM 250M26	OPASPS
PUT Options on SACYR	ES0A03254414	19-06-2026	2,60	PSVOAM 260M26	OPASPS
PUT Options on SACYR	ES0A03255924	19-06-2026	2,60	PSVOEU 260M26	OPESPS
PUT Options on SACYR	ES0A03254950	19-06-2026	2,70	PSVOAM 270M26	OPASPS
PUT Options on SACYR	ES0A03734597	19-06-2026	2,70	PSVOEU 270M26	OPESPS
PUT Options on SACYR	ES0A03255585	19-06-2026	2,80	PSVOAM 280M26	OPASPS
PUT Options on SACYR	ES0A03814845	19-06-2026	2,80	PSVOEU 280M26	OPESPS
PUT Options on SACYR	ES0A03734423	19-06-2026	2,90	PSVOAM 290M26	OPASPS
PUT Options on SACYR	ES0A04380382	19-06-2026	2,90	PSVOEU 290M26	OPESPS
PUT Options on SACYR	ES0A03774361	19-06-2026	3,00	PSVOAM 300M26	OPASPS
PUT Options on SACYR	ES0A04398707	19-06-2026	3,00	PSVOEU 300M26	OPESPS
PUT Options on SACYR	ES0A04409249	19-06-2026	3,10	PSVOEU 310M26	OPESPS
PUT Options on SACYR	ES0A04329934	19-06-2026	3,10	PSVOAM 310M26	OPASPS
PUT Options on SACYR	ES0A04441606	19-06-2026	3,20	PSVOEU 320M26	OPESPS
PUT Options on SACYR	ES0A04384491	19-06-2026	3,20	PSVOAM 320M26	OPASPS
PUT Options on SACYR	ES0A04408530	19-06-2026	3,30	PSVOAM 330M26	OPASPS
PUT Options on SACYR	ES0A04701561	19-06-2026	3,30	PSVOEU 330M26	OPESPS
PUT Options on SACYR	ES0A04413605	19-06-2026	3,40	PSVOAM 340M26	OPASPS
PUT Options on SACYR	ES0A05026224	19-06-2026	3,40	PSVOEU 340M26	OPESPS
PUT Options on SACYR	ES0A04441598	19-06-2026	3,50	PSVOAM 350M26	OPASPS
PUT Options on SACYR	ES0A05041736	19-06-2026	3,50	PSVOEU 350M26	OPESPS
PUT Options on SACYR	ES0A04701512	19-06-2026	3,60	PSVOAM 360M26	OPASPS
PUT Options on SACYR	ES0A05047634	19-06-2026	3,60	PSVOEU 360M26	OPESPS
PUT Options on SACYR	ES0A05026216	19-06-2026	3,70	PSVOAM 370M26	OPASPS
PUT Options on SACYR	ES0A05255401	19-06-2026	3,70	PSVOEU 370M26	OPESPS
PUT Options on SACYR	ES0A05333141	19-06-2026	3,80	PSVOEU 380M26	OPESPS
PUT Options on SACYR	ES0A05040019	19-06-2026	3,80	PSVOAM 380M26	OPASPS
PUT Options on SACYR	ES0A05047519	19-06-2026	3,90	PSVOAM 390M26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on SACYR	ES0A05335773	19-06-2026	3,90	PSVOEU 390M26	OPESPS
PUT Options on SACYR	ES0A05344171	19-06-2026	4,00	PSVOEU 400M26	OPESPS
PUT Options on SACYR	ES0A05251640	19-06-2026	4,00	PSVOAM 400M26	OPASPS
PUT Options on SACYR	ES0A05255393	19-06-2026	4,10	PSVOAM 410M26	OPASPS
PUT Options on SACYR	ES0A05351838	19-06-2026	4,10	PSVOEU 410M26	OPESPS
PUT Options on SACYR	ES0A05335609	19-06-2026	4,20	PSVOAM 420M26	OPASPS
PUT Options on SACYR	ES0A05338413	19-06-2026	4,30	PSVOAM 430M26	OPASPS
PUT Options on SACYR	ES0A05344007	19-06-2026	4,40	PSVOAM 440M26	OPASPS
PUT Options on SACYR	ES0A06125447	18-09-2026	2,30	PSVOAM 230U26	OPASPS
PUT Options on SACYR	ES0A05522099	18-09-2026	2,40	PSVOAM 240U26	OPASPS
PUT Options on SACYR	ES0A05218888	18-09-2026	2,50	PSVOAM 250U26	OPASPS
PUT Options on SACYR	ES0A06136600	18-09-2026	2,50	PSVOEU 250U26	OPESPS
PUT Options on SACYR	ES0A05218896	18-09-2026	2,60	PSVOAM 260U26	OPASPS
PUT Options on SACYR	ES0A06125520	18-09-2026	2,60	PSVOEU 260U26	OPESPS
PUT Options on SACYR	ES0A05218904	18-09-2026	2,70	PSVOAM 270U26	OPASPS
PUT Options on SACYR	ES0A05522156	18-09-2026	2,70	PSVOEU 270U26	OPESPS
PUT Options on SACYR	ES0A05218912	18-09-2026	2,80	PSVOAM 280U26	OPASPS
PUT Options on SACYR	ES0A05219019	18-09-2026	2,80	PSVOEU 280U26	OPESPS
PUT Options on SACYR	ES0A05219027	18-09-2026	2,90	PSVOEU 290U26	OPESPS
PUT Options on SACYR	ES0A05218920	18-09-2026	2,90	PSVOAM 290U26	OPASPS
PUT Options on SACYR	ES0A05218938	18-09-2026	3,00	PSVOAM 300U26	OPASPS
PUT Options on SACYR	ES0A05219035	18-09-2026	3,00	PSVOEU 300U26	OPESPS
PUT Options on SACYR	ES0A05219043	18-09-2026	3,10	PSVOEU 310U26	OPESPS
PUT Options on SACYR	ES0A05218946	18-09-2026	3,10	PSVOAM 310U26	OPASPS
PUT Options on SACYR	ES0A05218953	18-09-2026	3,20	PSVOAM 320U26	OPASPS
PUT Options on SACYR	ES0A05219050	18-09-2026	3,20	PSVOEU 320U26	OPESPS
PUT Options on SACYR	ES0A05219068	18-09-2026	3,30	PSVOEU 330U26	OPESPS
PUT Options on SACYR	ES0A05218961	18-09-2026	3,30	PSVOAM 330U26	OPASPS
PUT Options on SACYR	ES0A05218979	18-09-2026	3,40	PSVOAM 340U26	OPASPS
PUT Options on SACYR	ES0A05219076	18-09-2026	3,40	PSVOEU 340U26	OPESPS
PUT Options on SACYR	ES0A05218987	18-09-2026	3,50	PSVOAM 350U26	OPASPS
PUT Options on SACYR	ES0A05241138	18-09-2026	3,50	PSVOEU 350U26	OPESPS
PUT Options on SACYR	ES0A05218995	18-09-2026	3,60	PSVOAM 360U26	OPASPS
PUT Options on SACYR	ES0A05245717	18-09-2026	3,60	PSVOEU 360U26	OPESPS
PUT Options on SACYR	ES0A05219001	18-09-2026	3,70	PSVOAM 370U26	OPASPS
PUT Options on SACYR	ES0A05255567	18-09-2026	3,70	PSVOEU 370U26	OPESPS
PUT Options on SACYR	ES0A05237417	18-09-2026	3,80	PSVOAM 380U26	OPASPS
PUT Options on SACYR	ES0A05333182	18-09-2026	3,80	PSVOEU 380U26	OPESPS
PUT Options on SACYR	ES0A05335815	18-09-2026	3,90	PSVOEU 390U26	OPESPS
PUT Options on SACYR	ES0A05245683	18-09-2026	3,90	PSVOAM 390U26	OPASPS
PUT Options on SACYR	ES0A05251657	18-09-2026	4,00	PSVOAM 400U26	OPASPS
PUT Options on SACYR	ES0A05344213	18-09-2026	4,00	PSVOEU 400U26	OPESPS
PUT Options on SACYR	ES0A05351879	18-09-2026	4,10	PSVOEU 410U26	OPESPS
PUT Options on SACYR	ES0A05255559	18-09-2026	4,10	PSVOAM 410U26	OPASPS
PUT Options on SACYR	ES0A05335641	18-09-2026	4,20	PSVOAM 420U26	OPASPS
PUT Options on SACYR	ES0A05338454	18-09-2026	4,30	PSVOAM 430U26	OPASPS
PUT Options on SACYR	ES0A05344049	18-09-2026	4,40	PSVOAM 440U26	OPASPS
PUT Options on SACYR	ES0A03646973	18-12-2026	1,70	PSVOAM 170Z26	OPASPS
PUT Options on SACYR	ES0A03477213	18-12-2026	1,80	PSVOAM 180Z26	OPASPS
PUT Options on SACYR	ES0A03663804	18-12-2026	1,80	PSVOEU 180Z26	OPESPS
PUT Options on SACYR	ES0A03477221	18-12-2026	1,90	PSVOAM 190Z26	OPASPS
PUT Options on SACYR	ES0A03647146	18-12-2026	1,90	PSVOEU 190Z26	OPESPS
PUT Options on SACYR	ES0A03477239	18-12-2026	2,00	PSVOAM 200Z26	OPASPS
PUT Options on SACYR	ES0A03489853	18-12-2026	2,00	PSVOEU 200Z26	OPESPS
PUT Options on SACYR	ES0A03477247	18-12-2026	2,10	PSVOAM 210Z26	OPASPS
PUT Options on SACYR	ES0A03484136	18-12-2026	2,10	PSVOEU 210Z26	OPESPS
PUT Options on SACYR	ES0A03477254	18-12-2026	2,20	PSVOAM 220Z26	OPASPS
PUT Options on SACYR	ES0A03484144	18-12-2026	2,20	PSVOEU 220Z26	OPESPS
PUT Options on SACYR	ES0A03477262	18-12-2026	2,30	PSVOAM 230Z26	OPASPS
PUT Options on SACYR	ES0A03494986	18-12-2026	2,30	PSVOEU 230Z26	OPESPS
PUT Options on SACYR	ES0A03477270	18-12-2026	2,40	PSVOAM 240Z26	OPASPS

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PUT Options on SACYR	ES0A03498565	18-12-2026	2,40	PSVOEU 240Z26	OPESPS
PUT Options on SACYR	ES0A03493079	18-12-2026	2,50	PSVOAM 250Z26	OPASPS
PUT Options on SACYR	ES0A03730397	18-12-2026	2,50	PSVOEU 250Z26	OPESPS
PUT Options on SACYR	ES0A03498540	18-12-2026	2,60	PSVOAM 260Z26	OPASPS
PUT Options on SACYR	ES0A03734605	18-12-2026	2,60	PSVOEU 260Z26	OPESPS
PUT Options on SACYR	ES0A03734613	18-12-2026	2,70	PSVOEU 270Z26	OPESPS
PUT Options on SACYR	ES0A03725769	18-12-2026	2,70	PSVOAM 270Z26	OPASPS
PUT Options on SACYR	ES0A03732443	18-12-2026	2,80	PSVOAM 280Z26	OPASPS
PUT Options on SACYR	ES0A03814852	18-12-2026	2,80	PSVOEU 280Z26	OPESPS
PUT Options on SACYR	ES0A03734431	18-12-2026	2,90	PSVOAM 290Z26	OPASPS
PUT Options on SACYR	ES0A04380390	18-12-2026	2,90	PSVOEU 290Z26	OPESPS
PUT Options on SACYR	ES0A03774379	18-12-2026	3,00	PSVOAM 300Z26	OPASPS
PUT Options on SACYR	ES0A04398715	18-12-2026	3,00	PSVOEU 300Z26	OPESPS
PUT Options on SACYR	ES0A04409264	18-12-2026	3,10	PSVOEU 310Z26	OPESPS
PUT Options on SACYR	ES0A04329942	18-12-2026	3,10	PSVOAM 310Z26	OPASPS
PUT Options on SACYR	ES0A04441648	18-12-2026	3,20	PSVOEU 320Z26	OPESPS
PUT Options on SACYR	ES0A04384509	18-12-2026	3,20	PSVOAM 320Z26	OPASPS
PUT Options on SACYR	ES0A04408548	18-12-2026	3,30	PSVOAM 330Z26	OPASPS
PUT Options on SACYR	ES0A04701579	18-12-2026	3,30	PSVOEU 330Z26	OPESPS
PUT Options on SACYR	ES0A04413621	18-12-2026	3,40	PSVOAM 340Z26	OPASPS
PUT Options on SACYR	ES0A05047642	18-12-2026	3,40	PSVOEU 340Z26	OPESPS
PUT Options on SACYR	ES0A04441630	18-12-2026	3,50	PSVOAM 350Z26	OPASPS
PUT Options on SACYR	ES0A05251665	18-12-2026	3,50	PSVOEU 350Z26	OPESPS
PUT Options on SACYR	ES0A05331350	18-12-2026	3,60	PSVOEU 360Z26	OPESPS
PUT Options on SACYR	ES0A04701520	18-12-2026	3,60	PSVOAM 360Z26	OPASPS
PUT Options on SACYR	ES0A05335690	18-12-2026	3,70	PSVOEU 370Z26	OPESPS
PUT Options on SACYR	ES0A05041777	18-12-2026	3,70	PSVOAM 370Z26	OPASPS
PUT Options on SACYR	ES0A05051370	18-12-2026	3,80	PSVOAM 380Z26	OPASPS
PUT Options on SACYR	ES0A05344098	18-12-2026	3,80	PSVOEU 380Z26	OPESPS
PUT Options on SACYR	ES0A05351754	18-12-2026	3,90	PSVOEU 390Z26	OPESPS
PUT Options on SACYR	ES0A05255666	18-12-2026	3,90	PSVOAM 390Z26	OPASPS
PUT Options on SACYR	ES0A05333067	18-12-2026	4,00	PSVOAM 400Z26	OPASPS
PUT Options on SACYR	ES0A05336490	18-12-2026	4,10	PSVOAM 410Z26	OPASPS
PUT Options on SACYR	ES0A05343926	18-12-2026	4,20	PSVOAM 420Z26	OPASPS
PUT Options on SACYR	ES0A05351705	18-12-2026	4,30	PSVOAM 430Z26	OPASPS
PUT Options on SACYR	ES0A06125454	19-03-2027	2,30	PSVOAM 230H27	OPASPS
PUT Options on SACYR	ES0A05715180	19-03-2027	2,40	PSVOAM 240H27	OPASPS
PUT Options on SACYR	ES0A05677968	19-03-2027	2,50	PSVOAM 250H27	OPASPS
PUT Options on SACYR	ES0A06136618	19-03-2027	2,50	PSVOEU 250H27	OPESPS
PUT Options on SACYR	ES0A05609722	19-03-2027	2,60	PSVOAM 260H27	OPASPS
PUT Options on SACYR	ES0A06125538	19-03-2027	2,60	PSVOEU 260H27	OPESPS
PUT Options on SACYR	ES0A05609730	19-03-2027	2,70	PSVOAM 270H27	OPASPS
PUT Options on SACYR	ES0A05715230	19-03-2027	2,70	PSVOEU 270H27	OPESPS
PUT Options on SACYR	ES0A05609748	19-03-2027	2,80	PSVOAM 280H27	OPASPS
PUT Options on SACYR	ES0A05681218	19-03-2027	2,80	PSVOEU 280H27	OPESPS
PUT Options on SACYR	ES0A05609755	19-03-2027	2,90	PSVOAM 290H27	OPASPS
PUT Options on SACYR	ES0A05609854	19-03-2027	2,90	PSVOEU 290H27	OPESPS
PUT Options on SACYR	ES0A05609862	19-03-2027	3,00	PSVOEU 300H27	OPESPS
PUT Options on SACYR	ES0A05609763	19-03-2027	3,00	PSVOAM 300H27	OPASPS
PUT Options on SACYR	ES0A05609771	19-03-2027	3,10	PSVOAM 310H27	OPASPS
PUT Options on SACYR	ES0A05609870	19-03-2027	3,10	PSVOEU 310H27	OPESPS
PUT Options on SACYR	ES0A05609888	19-03-2027	3,20	PSVOEU 320H27	OPESPS
PUT Options on SACYR	ES0A05609789	19-03-2027	3,20	PSVOAM 320H27	OPASPS
PUT Options on SACYR	ES0A05609797	19-03-2027	3,30	PSVOAM 330H27	OPASPS
PUT Options on SACYR	ES0A05609896	19-03-2027	3,30	PSVOEU 330H27	OPESPS
PUT Options on SACYR	ES0A05609904	19-03-2027	3,40	PSVOEU 340H27	OPESPS
PUT Options on SACYR	ES0A05609805	19-03-2027	3,40	PSVOAM 340H27	OPASPS
PUT Options on SACYR	ES0A05609813	19-03-2027	3,50	PSVOAM 350H27	OPASPS
PUT Options on SACYR	ES0A05609912	19-03-2027	3,50	PSVOEU 350H27	OPESPS
PUT Options on SACYR	ES0A05609821	19-03-2027	3,60	PSVOAM 360H27	OPASPS
PUT Options on SACYR	ES0A05626031	19-03-2027	3,60	PSVOEU 360H27	OPESPS

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PUT Options on SACYR	ES0A05609839	19-03-2027	3,70	PSVOAM 370H27	OPASPS
PUT Options on SACYR	ES0A05991476	19-03-2027	3,70	PSVOEU 370H27	OPESPS
PUT Options on SACYR	ES0A05609847	19-03-2027	3,80	PSVOAM 380H27	OPASPS
PUT Options on SACYR	ES0A06258776	19-03-2027	3,80	PSVOEU 380H27	OPESPS
PUT Options on SACYR	ES0A05624655	19-03-2027	3,90	PSVOAM 390H27	OPASPS
PUT Options on SACYR	ES0A06269518	19-03-2027	3,90	PSVOEU 390H27	OPESPS
PUT Options on SACYR	ES0A05949722	19-03-2027	4,00	PSVOAM 400H27	OPASPS
PUT Options on SACYR	ES0A06213730	19-03-2027	4,10	PSVOAM 410H27	OPASPS
PUT Options on SACYR	ES0A06264154	19-03-2027	4,20	PSVOAM 420H27	OPASPS
PUT Options on SACYR	ES0A06357271	19-03-2027	4,30	PSVOAM 430H27	OPASPS
PUT Options on SACYR	ES0A04103560	18-06-2027	1,80	PSVOAM 180M27	OPASPS
PUT Options on SACYR	ES0A03894581	18-06-2027	1,90	PSVOAM 190M27	OPASPS
PUT Options on SACYR	ES0A03880713	18-06-2027	2,00	PSVOAM 200M27	OPASPS
PUT Options on SACYR	ES0A04103602	18-06-2027	2,00	PSVOEU 200M27	OPESPS
PUT Options on SACYR	ES0A03865342	18-06-2027	2,10	PSVOAM 210M27	OPASPS
PUT Options on SACYR	ES0A03913076	18-06-2027	2,10	PSVOEU 210M27	OPESPS
PUT Options on SACYR	ES0A03865359	18-06-2027	2,20	PSVOAM 220M27	OPASPS
PUT Options on SACYR	ES0A03880747	18-06-2027	2,20	PSVOEU 220M27	OPESPS
PUT Options on SACYR	ES0A03865367	18-06-2027	2,30	PSVOAM 230M27	OPASPS
PUT Options on SACYR	ES0A03865417	18-06-2027	2,30	PSVOEU 230M27	OPESPS
PUT Options on SACYR	ES0A03865425	18-06-2027	2,40	PSVOEU 240M27	OPESPS
PUT Options on SACYR	ES0A03865375	18-06-2027	2,40	PSVOAM 240M27	OPASPS
PUT Options on SACYR	ES0A03865383	18-06-2027	2,50	PSVOAM 250M27	OPASPS
PUT Options on SACYR	ES0A03866514	18-06-2027	2,50	PSVOEU 250M27	OPESPS
PUT Options on SACYR	ES0A03865391	18-06-2027	2,60	PSVOAM 260M27	OPASPS
PUT Options on SACYR	ES0A03878204	18-06-2027	2,60	PSVOEU 260M27	OPESPS
PUT Options on SACYR	ES0A03865409	18-06-2027	2,70	PSVOAM 270M27	OPASPS
PUT Options on SACYR	ES0A04242590	18-06-2027	2,70	PSVOEU 270M27	OPESPS
PUT Options on SACYR	ES0A03878196	18-06-2027	2,80	PSVOAM 280M27	OPASPS
PUT Options on SACYR	ES0A04285177	18-06-2027	2,80	PSVOEU 280M27	OPESPS
PUT Options on SACYR	ES0A04242558	18-06-2027	2,90	PSVOAM 290M27	OPASPS
PUT Options on SACYR	ES0A04380408	18-06-2027	2,90	PSVOEU 290M27	OPESPS
PUT Options on SACYR	ES0A04398723	18-06-2027	3,00	PSVOEU 300M27	OPESPS
PUT Options on SACYR	ES0A04282893	18-06-2027	3,00	PSVOAM 300M27	OPASPS
PUT Options on SACYR	ES0A04329959	18-06-2027	3,10	PSVOAM 310M27	OPASPS
PUT Options on SACYR	ES0A04409280	18-06-2027	3,10	PSVOEU 310M27	OPESPS
PUT Options on SACYR	ES0A04384517	18-06-2027	3,20	PSVOAM 320M27	OPASPS
PUT Options on SACYR	ES0A04441689	18-06-2027	3,20	PSVOEU 320M27	OPESPS
PUT Options on SACYR	ES0A04408555	18-06-2027	3,30	PSVOAM 330M27	OPASPS
PUT Options on SACYR	ES0A04701587	18-06-2027	3,30	PSVOEU 330M27	OPESPS
PUT Options on SACYR	ES0A04413647	18-06-2027	3,40	PSVOAM 340M27	OPASPS
PUT Options on SACYR	ES0A05047659	18-06-2027	3,40	PSVOEU 340M27	OPESPS
PUT Options on SACYR	ES0A04441671	18-06-2027	3,50	PSVOAM 350M27	OPASPS
PUT Options on SACYR	ES0A05251673	18-06-2027	3,50	PSVOEU 350M27	OPESPS
PUT Options on SACYR	ES0A04701538	18-06-2027	3,60	PSVOAM 360M27	OPASPS
PUT Options on SACYR	ES0A05331293	18-06-2027	3,60	PSVOEU 360M27	OPESPS
PUT Options on SACYR	ES0A05041793	18-06-2027	3,70	PSVOAM 370M27	OPASPS
PUT Options on SACYR	ES0A05335674	18-06-2027	3,70	PSVOEU 370M27	OPESPS
PUT Options on SACYR	ES0A05051396	18-06-2027	3,80	PSVOAM 380M27	OPASPS
PUT Options on SACYR	ES0A05344072	18-06-2027	3,80	PSVOEU 380M27	OPESPS
PUT Options on SACYR	ES0A05351739	18-06-2027	3,90	PSVOEU 390M27	OPESPS
PUT Options on SACYR	ES0A05255427	18-06-2027	3,90	PSVOAM 390M27	OPASPS
PUT Options on SACYR	ES0A05333042	18-06-2027	4,00	PSVOAM 400M27	OPASPS
PUT Options on SACYR	ES0A05336474	18-06-2027	4,10	PSVOAM 410M27	OPASPS
PUT Options on SACYR	ES0A05343900	18-06-2027	4,20	PSVOAM 420M27	OPASPS
PUT Options on SACYR	ES0A05351689	18-06-2027	4,30	PSVOAM 430M27	OPASPS
PUT Options on SACYR	ES0A06125462	17-09-2027	2,30	PSVOAM 230U27	OPASPS
PUT Options on SACYR	ES0A06105977	17-09-2027	2,40	PSVOAM 240U27	OPASPS
PUT Options on SACYR	ES0A06105985	17-09-2027	2,50	PSVOAM 250U27	OPASPS
PUT Options on SACYR	ES0A06136626	17-09-2027	2,50	PSVOEU 250U27	OPESPS
PUT Options on SACYR	ES0A06088769	17-09-2027	2,60	PSVOAM 260U27	OPASPS

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PUT Options on SACYR	ES0A06125546	17-09-2027	2,60	PSVOEU 260U27	OPESPS
PUT Options on SACYR	ES0A06060636	17-09-2027	2,70	PSVOAM 270U27	OPASPS
PUT Options on SACYR	ES0A06106041	17-09-2027	2,70	PSVOEU 270U27	OPESPS
PUT Options on SACYR	ES0A06060644	17-09-2027	2,80	PSVOAM 280U27	OPASPS
PUT Options on SACYR	ES0A06106058	17-09-2027	2,80	PSVOEU 280U27	OPESPS
PUT Options on SACYR	ES0A06060651	17-09-2027	2,90	PSVOAM 290U27	OPASPS
PUT Options on SACYR	ES0A06088777	17-09-2027	2,90	PSVOEU 290U27	OPESPS
PUT Options on SACYR	ES0A06060669	17-09-2027	3,00	PSVOAM 300U27	OPASPS
PUT Options on SACYR	ES0A06060768	17-09-2027	3,00	PSVOEU 300U27	OPESPS
PUT Options on SACYR	ES0A06060776	17-09-2027	3,10	PSVOEU 310U27	OPESPS
PUT Options on SACYR	ES0A06060677	17-09-2027	3,10	PSVOAM 310U27	OPASPS
PUT Options on SACYR	ES0A06060685	17-09-2027	3,20	PSVOAM 320U27	OPASPS
PUT Options on SACYR	ES0A06060784	17-09-2027	3,20	PSVOEU 320U27	OPESPS
PUT Options on SACYR	ES0A06060792	17-09-2027	3,30	PSVOEU 330U27	OPESPS
PUT Options on SACYR	ES0A06060693	17-09-2027	3,30	PSVOAM 330U27	OPASPS
PUT Options on SACYR	ES0A06060701	17-09-2027	3,40	PSVOAM 340U27	OPASPS
PUT Options on SACYR	ES0A06060800	17-09-2027	3,40	PSVOEU 340U27	OPESPS
PUT Options on SACYR	ES0A06060818	17-09-2027	3,50	PSVOEU 350U27	OPESPS
PUT Options on SACYR	ES0A06060719	17-09-2027	3,50	PSVOAM 350U27	OPASPS
PUT Options on SACYR	ES0A06060727	17-09-2027	3,60	PSVOAM 360U27	OPASPS
PUT Options on SACYR	ES0A06060826	17-09-2027	3,60	PSVOEU 360U27	OPESPS
PUT Options on SACYR	ES0A06060735	17-09-2027	3,70	PSVOAM 370U27	OPASPS
PUT Options on SACYR	ES0A06210959	17-09-2027	3,70	PSVOEU 370U27	OPESPS
PUT Options on SACYR	ES0A06060743	17-09-2027	3,80	PSVOAM 380U27	OPASPS
PUT Options on SACYR	ES0A06258784	17-09-2027	3,80	PSVOEU 380U27	OPESPS
PUT Options on SACYR	ES0A06060750	17-09-2027	3,90	PSVOAM 390U27	OPASPS
PUT Options on SACYR	ES0A06269526	17-09-2027	3,90	PSVOEU 390U27	OPESPS
PUT Options on SACYR	ES0A06075535	17-09-2027	4,00	PSVOAM 400U27	OPASPS
PUT Options on SACYR	ES0A06213748	17-09-2027	4,10	PSVOAM 410U27	OPASPS
PUT Options on SACYR	ES0A06264162	17-09-2027	4,20	PSVOAM 420U27	OPASPS
PUT Options on SACYR	ES0A06357289	17-09-2027	4,30	PSVOAM 430U27	OPASPS
PUT Options on SACYR	ES0A04311775	17-12-2027	2,20	PSVOAM 220Z27	OPASPS
PUT Options on SACYR	ES0A04311783	17-12-2027	2,30	PSVOAM 230Z27	OPASPS
PUT Options on SACYR	ES0A04311791	17-12-2027	2,40	PSVOAM 240Z27	OPASPS
PUT Options on SACYR	ES0A04311809	17-12-2027	2,50	PSVOAM 250Z27	OPASPS
PUT Options on SACYR	ES0A04311858	17-12-2027	2,50	PSVOEU 250Z27	OPESPS
PUT Options on SACYR	ES0A04311866	17-12-2027	2,60	PSVOEU 260Z27	OPESPS
PUT Options on SACYR	ES0A04311817	17-12-2027	2,60	PSVOAM 260Z27	OPASPS
PUT Options on SACYR	ES0A04311825	17-12-2027	2,70	PSVOAM 270Z27	OPASPS
PUT Options on SACYR	ES0A04311874	17-12-2027	2,70	PSVOEU 270Z27	OPESPS
PUT Options on SACYR	ES0A04311833	17-12-2027	2,80	PSVOAM 280Z27	OPASPS
PUT Options on SACYR	ES0A04329975	17-12-2027	2,80	PSVOEU 280Z27	OPESPS
PUT Options on SACYR	ES0A04380416	17-12-2027	2,90	PSVOEU 290Z27	OPESPS
PUT Options on SACYR	ES0A04311841	17-12-2027	2,90	PSVOAM 290Z27	OPASPS
PUT Options on SACYR	ES0A04398731	17-12-2027	3,00	PSVOEU 300Z27	OPESPS
PUT Options on SACYR	ES0A04317335	17-12-2027	3,00	PSVOAM 300Z27	OPASPS
PUT Options on SACYR	ES0A04409322	17-12-2027	3,10	PSVOEU 310Z27	OPESPS
PUT Options on SACYR	ES0A04329967	17-12-2027	3,10	PSVOAM 310Z27	OPASPS
PUT Options on SACYR	ES0A04384525	17-12-2027	3,20	PSVOAM 320Z27	OPASPS
PUT Options on SACYR	ES0A04441762	17-12-2027	3,20	PSVOEU 320Z27	OPESPS
PUT Options on SACYR	ES0A04408563	17-12-2027	3,30	PSVOAM 330Z27	OPASPS
PUT Options on SACYR	ES0A04701595	17-12-2027	3,30	PSVOEU 330Z27	OPESPS
PUT Options on SACYR	ES0A04413704	17-12-2027	3,40	PSVOAM 340Z27	OPASPS
PUT Options on SACYR	ES0A05047667	17-12-2027	3,40	PSVOEU 340Z27	OPESPS
PUT Options on SACYR	ES0A04441754	17-12-2027	3,50	PSVOAM 350Z27	OPASPS
PUT Options on SACYR	ES0A05251681	17-12-2027	3,50	PSVOEU 350Z27	OPESPS
PUT Options on SACYR	ES0A04701546	17-12-2027	3,60	PSVOAM 360Z27	OPASPS
PUT Options on SACYR	ES0A05331376	17-12-2027	3,60	PSVOEU 360Z27	OPESPS
PUT Options on SACYR	ES0A05041819	17-12-2027	3,70	PSVOAM 370Z27	OPASPS
PUT Options on SACYR	ES0A05335708	17-12-2027	3,70	PSVOEU 370Z27	OPESPS
PUT Options on SACYR	ES0A05051412	17-12-2027	3,80	PSVOAM 380Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on SACYR	ES0A05344106	17-12-2027	3,80	PSVOEU 380Z27	OPESPS
PUT Options on SACYR	ES0A05351762	17-12-2027	3,90	PSVOEU 390Z27	OPESPS
PUT Options on SACYR	ES0A05255682	17-12-2027	3,90	PSVOAM 390Z27	OPASPS
PUT Options on SACYR	ES0A05333075	17-12-2027	4,00	PSVOAM 400Z27	OPASPS
PUT Options on SACYR	ES0A05336508	17-12-2027	4,10	PSVOAM 410Z27	OPASPS
PUT Options on SACYR	ES0A05343934	17-12-2027	4,20	PSVOAM 420Z27	OPASPS
PUT Options on SACYR	ES0A05351713	17-12-2027	4,30	PSVOAM 430Z27	OPASPS
PUT Options on SACYR	ES0A04853677	16-06-2028	2,30	PSVOAM 230M28	OPASPS
PUT Options on SACYR	ES0A04840914	16-06-2028	2,40	PSVOAM 240M28	OPASPS
PUT Options on SACYR	ES0A04765145	16-06-2028	2,50	PSVOAM 250M28	OPASPS
PUT Options on SACYR	ES0A04899605	16-06-2028	2,50	PSVOEU 250M28	OPESPS
PUT Options on SACYR	ES0A04853685	16-06-2028	2,60	PSVOEU 260M28	OPESPS
PUT Options on SACYR	ES0A04683728	16-06-2028	2,60	PSVOAM 260M28	OPASPS
PUT Options on SACYR	ES0A04788386	16-06-2028	2,70	PSVOEU 270M28	OPESPS
PUT Options on SACYR	ES0A04679684	16-06-2028	2,70	PSVOAM 270M28	OPASPS
PUT Options on SACYR	ES0A04757340	16-06-2028	2,80	PSVOEU 280M28	OPESPS
PUT Options on SACYR	ES0A04679692	16-06-2028	2,80	PSVOAM 280M28	OPASPS
PUT Options on SACYR	ES0A04679700	16-06-2028	2,90	PSVOAM 290M28	OPASPS
PUT Options on SACYR	ES0A04683736	16-06-2028	2,90	PSVOEU 290M28	OPESPS
PUT Options on SACYR	ES0A04679718	16-06-2028	3,00	PSVOAM 300M28	OPASPS
PUT Options on SACYR	ES0A04679791	16-06-2028	3,00	PSVOEU 300M28	OPESPS
PUT Options on SACYR	ES0A04679809	16-06-2028	3,10	PSVOEU 310M28	OPESPS
PUT Options on SACYR	ES0A04679726	16-06-2028	3,10	PSVOAM 310M28	OPASPS
PUT Options on SACYR	ES0A04679734	16-06-2028	3,20	PSVOAM 320M28	OPASPS
PUT Options on SACYR	ES0A04679817	16-06-2028	3,20	PSVOEU 320M28	OPESPS
PUT Options on SACYR	ES0A04701603	16-06-2028	3,30	PSVOEU 330M28	OPESPS
PUT Options on SACYR	ES0A04679742	16-06-2028	3,30	PSVOAM 330M28	OPASPS
PUT Options on SACYR	ES0A05047675	16-06-2028	3,40	PSVOEU 340M28	OPESPS
PUT Options on SACYR	ES0A04679759	16-06-2028	3,40	PSVOAM 340M28	OPASPS
PUT Options on SACYR	ES0A05251699	16-06-2028	3,50	PSVOEU 350M28	OPESPS
PUT Options on SACYR	ES0A04679767	16-06-2028	3,50	PSVOAM 350M28	OPASPS
PUT Options on SACYR	ES0A04701553	16-06-2028	3,60	PSVOAM 360M28	OPASPS
PUT Options on SACYR	ES0A05331319	16-06-2028	3,60	PSVOEU 360M28	OPESPS
PUT Options on SACYR	ES0A05335682	16-06-2028	3,70	PSVOEU 370M28	OPESPS
PUT Options on SACYR	ES0A05041835	16-06-2028	3,70	PSVOAM 370M28	OPASPS
PUT Options on SACYR	ES0A05051438	16-06-2028	3,80	PSVOAM 380M28	OPASPS
PUT Options on SACYR	ES0A05344080	16-06-2028	3,80	PSVOEU 380M28	OPESPS
PUT Options on SACYR	ES0A05351747	16-06-2028	3,90	PSVOEU 390M28	OPESPS
PUT Options on SACYR	ES0A05255443	16-06-2028	3,90	PSVOAM 390M28	OPASPS
PUT Options on SACYR	ES0A05333059	16-06-2028	4,00	PSVOAM 400M28	OPASPS
PUT Options on SACYR	ES0A05336482	16-06-2028	4,10	PSVOAM 410M28	OPASPS
PUT Options on SACYR	ES0A05343918	16-06-2028	4,20	PSVOAM 420M28	OPASPS
PUT Options on SACYR	ES0A05351697	16-06-2028	4,30	PSVOAM 430M28	OPASPS
PUT Options on SACYR	ES0A06125470	15-12-2028	2,40	PSVOAM 240Z28	OPASPS
PUT Options on SACYR	ES0A05715198	15-12-2028	2,50	PSVOAM 250Z28	OPASPS
PUT Options on SACYR	ES0A05064126	15-12-2028	2,60	PSVOAM 260Z28	OPASPS
PUT Options on SACYR	ES0A06125553	15-12-2028	2,70	PSVOEU 270Z28	OPESPS
PUT Options on SACYR	ES0A05018122	15-12-2028	2,70	PSVOAM 270Z28	OPASPS
PUT Options on SACYR	ES0A05715248	15-12-2028	2,80	PSVOEU 280Z28	OPESPS
PUT Options on SACYR	ES0A05018130	15-12-2028	2,80	PSVOAM 280Z28	OPASPS
PUT Options on SACYR	ES0A05064134	15-12-2028	2,90	PSVOEU 290Z28	OPESPS
PUT Options on SACYR	ES0A05018148	15-12-2028	2,90	PSVOAM 290Z28	OPASPS
PUT Options on SACYR	ES0A05018155	15-12-2028	3,00	PSVOAM 300Z28	OPASPS
PUT Options on SACYR	ES0A05018221	15-12-2028	3,00	PSVOEU 300Z28	OPESPS
PUT Options on SACYR	ES0A05018239	15-12-2028	3,10	PSVOEU 310Z28	OPESPS
PUT Options on SACYR	ES0A05018163	15-12-2028	3,10	PSVOAM 310Z28	OPASPS
PUT Options on SACYR	ES0A05018171	15-12-2028	3,20	PSVOAM 320Z28	OPASPS
PUT Options on SACYR	ES0A05018247	15-12-2028	3,20	PSVOEU 320Z28	OPESPS
PUT Options on SACYR	ES0A05018189	15-12-2028	3,30	PSVOAM 330Z28	OPASPS
PUT Options on SACYR	ES0A05028824	15-12-2028	3,30	PSVOEU 330Z28	OPESPS
PUT Options on SACYR	ES0A05018197	15-12-2028	3,40	PSVOAM 340Z28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on SACYR	ES0A05047683	15-12-2028	3,40	PSVOEU 340Z28	OPESPS
PUT Options on SACYR	ES0A05251707	15-12-2028	3,50	PSVOEU 350Z28	OPESPS
PUT Options on SACYR	ES0A05018205	15-12-2028	3,50	PSVOAM 350Z28	OPASPS
PUT Options on SACYR	ES0A05331392	15-12-2028	3,60	PSVOEU 360Z28	OPESPS
PUT Options on SACYR	ES0A05018213	15-12-2028	3,60	PSVOAM 360Z28	OPASPS
PUT Options on SACYR	ES0A05335716	15-12-2028	3,70	PSVOEU 370Z28	OPESPS
PUT Options on SACYR	ES0A05041967	15-12-2028	3,70	PSVOAM 370Z28	OPASPS
PUT Options on SACYR	ES0A05344114	15-12-2028	3,80	PSVOEU 380Z28	OPESPS
PUT Options on SACYR	ES0A05051511	15-12-2028	3,80	PSVOAM 380Z28	OPASPS
PUT Options on SACYR	ES0A05351770	15-12-2028	3,90	PSVOEU 390Z28	OPESPS
PUT Options on SACYR	ES0A05255708	15-12-2028	3,90	PSVOAM 390Z28	OPASPS
PUT Options on SACYR	ES0A05333083	15-12-2028	4,00	PSVOAM 400Z28	OPASPS
PUT Options on SACYR	ES0A05336516	15-12-2028	4,10	PSVOAM 410Z28	OPASPS
PUT Options on SACYR	ES0A05343942	15-12-2028	4,20	PSVOAM 420Z28	OPASPS
PUT Options on SACYR	ES0A05351721	15-12-2028	4,30	PSVOAM 430Z28	OPASPS
PUT Options on SACYR	ES0A06125488	15-06-2029	2,40	PSVOAM 240M29	OPASPS
PUT Options on SACYR	ES0A05715206	15-06-2029	2,50	PSVOAM 250M29	OPASPS
PUT Options on SACYR	ES0A05522107	15-06-2029	2,60	PSVOAM 260M29	OPASPS
PUT Options on SACYR	ES0A05509690	15-06-2029	2,70	PSVOAM 270M29	OPASPS
PUT Options on SACYR	ES0A06125561	15-06-2029	2,70	PSVOEU 270M29	OPESPS
PUT Options on SACYR	ES0A05446836	15-06-2029	2,80	PSVOAM 280M29	OPASPS
PUT Options on SACYR	ES0A05715255	15-06-2029	2,80	PSVOEU 280M29	OPESPS
PUT Options on SACYR	ES0A05435862	15-06-2029	2,90	PSVOAM 290M29	OPASPS
PUT Options on SACYR	ES0A05522164	15-06-2029	2,90	PSVOEU 290M29	OPESPS
PUT Options on SACYR	ES0A05435870	15-06-2029	3,00	PSVOAM 300M29	OPASPS
PUT Options on SACYR	ES0A05509708	15-06-2029	3,00	PSVOEU 300M29	OPESPS
PUT Options on SACYR	ES0A05435888	15-06-2029	3,10	PSVOAM 310M29	OPASPS
PUT Options on SACYR	ES0A05475314	15-06-2029	3,10	PSVOEU 310M29	OPESPS
PUT Options on SACYR	ES0A05435896	15-06-2029	3,20	PSVOAM 320M29	OPASPS
PUT Options on SACYR	ES0A05435953	15-06-2029	3,20	PSVOEU 320M29	OPESPS
PUT Options on SACYR	ES0A05435961	15-06-2029	3,30	PSVOEU 330M29	OPESPS
PUT Options on SACYR	ES0A05435904	15-06-2029	3,30	PSVOAM 330M29	OPASPS
PUT Options on SACYR	ES0A05435912	15-06-2029	3,40	PSVOAM 340M29	OPASPS
PUT Options on SACYR	ES0A05435979	15-06-2029	3,40	PSVOEU 340M29	OPESPS
PUT Options on SACYR	ES0A05435920	15-06-2029	3,50	PSVOAM 350M29	OPASPS
PUT Options on SACYR	ES0A05444112	15-06-2029	3,50	PSVOEU 350M29	OPESPS
PUT Options on SACYR	ES0A05435938	15-06-2029	3,60	PSVOAM 360M29	OPASPS
PUT Options on SACYR	ES0A05466552	15-06-2029	3,60	PSVOEU 360M29	OPESPS
PUT Options on SACYR	ES0A06264170	15-06-2029	3,70	PSVOEU 370M29	OPESPS
PUT Options on SACYR	ES0A05435946	15-06-2029	3,70	PSVOAM 370M29	OPASPS
PUT Options on SACYR	ES0A05444104	15-06-2029	3,80	PSVOAM 380M29	OPASPS
PUT Options on SACYR	ES0A05456090	15-06-2029	3,90	PSVOAM 390M29	OPASPS
PUT Options on SACYR	ES0A06258735	15-06-2029	4,00	PSVOAM 400M29	OPASPS
PUT Options on SACYR	ES0A06269476	15-06-2029	4,10	PSVOAM 410M29	OPASPS
PUT Options on SACYR	ES0A06125496	21-12-2029	2,40	PSVOAM 240Z29	OPASPS
PUT Options on SACYR	ES0A06105993	21-12-2029	2,50	PSVOAM 250Z29	OPASPS
PUT Options on SACYR	ES0A05855481	21-12-2029	2,60	PSVOAM 260Z29	OPASPS
PUT Options on SACYR	ES0A05817143	21-12-2029	2,70	PSVOAM 270Z29	OPASPS
PUT Options on SACYR	ES0A06125579	21-12-2029	2,70	PSVOEU 270Z29	OPESPS
PUT Options on SACYR	ES0A05817150	21-12-2029	2,80	PSVOAM 280Z29	OPASPS
PUT Options on SACYR	ES0A06106066	21-12-2029	2,80	PSVOEU 280Z29	OPESPS
PUT Options on SACYR	ES0A05817168	21-12-2029	2,90	PSVOAM 290Z29	OPASPS
PUT Options on SACYR	ES0A05855499	21-12-2029	2,90	PSVOEU 290Z29	OPESPS
PUT Options on SACYR	ES0A05817176	21-12-2029	3,00	PSVOAM 300Z29	OPASPS
PUT Options on SACYR	ES0A05817234	21-12-2029	3,00	PSVOEU 300Z29	OPESPS
PUT Options on SACYR	ES0A05817242	21-12-2029	3,10	PSVOEU 310Z29	OPESPS
PUT Options on SACYR	ES0A05817184	21-12-2029	3,10	PSVOAM 310Z29	OPASPS
PUT Options on SACYR	ES0A05817192	21-12-2029	3,20	PSVOAM 320Z29	OPASPS
PUT Options on SACYR	ES0A05817259	21-12-2029	3,20	PSVOEU 320Z29	OPESPS
PUT Options on SACYR	ES0A05817200	21-12-2029	3,30	PSVOAM 330Z29	OPASPS
PUT Options on SACYR	ES0A05832290	21-12-2029	3,30	PSVOEU 330Z29	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on SACYR	ES0A05817218	21-12-2029	3,40	PSVOAM 340Z29	OPASPS
PUT Options on SACYR	ES0A05892062	21-12-2029	3,40	PSVOEU 340Z29	OPESPS
PUT Options on SACYR	ES0A05817226	21-12-2029	3,50	PSVOAM 350Z29	OPASPS
PUT Options on SACYR	ES0A05949730	21-12-2029	3,50	PSVOEU 350Z29	OPESPS
PUT Options on SACYR	ES0A05827274	21-12-2029	3,60	PSVOAM 360Z29	OPASPS
PUT Options on SACYR	ES0A06222756	21-12-2029	3,60	PSVOEU 360Z29	OPESPS
PUT Options on SACYR	ES0A05835194	21-12-2029	3,70	PSVOAM 370Z29	OPASPS
PUT Options on SACYR	ES0A06264188	21-12-2029	3,70	PSVOEU 370Z29	OPESPS
PUT Options on SACYR	ES0A05939137	21-12-2029	3,80	PSVOAM 380Z29	OPASPS
PUT Options on SACYR	ES0A06213755	21-12-2029	3,90	PSVOAM 390Z29	OPASPS
PUT Options on SACYR	ES0A06258743	21-12-2029	4,00	PSVOAM 400Z29	OPASPS
PUT Options on SACYR	ES0A06269484	21-12-2029	4,10	PSVOAM 410Z29	OPASPS
PUT Options on SACYR	ES0A06321327	21-06-2030	3,00	PSVOAM 300M30	OPASPS
PUT Options on SACYR	ES0A06321335	21-06-2030	3,10	PSVOAM 310M30	OPASPS
PUT Options on SACYR	ES0A06321343	21-06-2030	3,20	PSVOAM 320M30	OPASPS
PUT Options on SACYR	ES0A06321350	21-06-2030	3,30	PSVOAM 330M30	OPASPS
PUT Options on SACYR	ES0A06321426	21-06-2030	3,30	PSVOEU 330M30	OPESPS
PUT Options on SACYR	ES0A06321434	21-06-2030	3,40	PSVOEU 340M30	OPESPS
PUT Options on SACYR	ES0A06321368	21-06-2030	3,40	PSVOAM 340M30	OPASPS
PUT Options on SACYR	ES0A06321376	21-06-2030	3,50	PSVOAM 350M30	OPASPS
PUT Options on SACYR	ES0A06321442	21-06-2030	3,50	PSVOEU 350M30	OPESPS
PUT Options on SACYR	ES0A06321459	21-06-2030	3,60	PSVOEU 360M30	OPESPS
PUT Options on SACYR	ES0A06321384	21-06-2030	3,60	PSVOAM 360M30	OPASPS
PUT Options on SACYR	ES0A06342539	21-06-2030	3,70	PSVOEU 370M30	OPESPS
PUT Options on SACYR	ES0A06321392	21-06-2030	3,70	PSVOAM 370M30	OPASPS
PUT Options on SACYR	ES0A06321400	21-06-2030	3,80	PSVOAM 380M30	OPASPS
PUT Options on SACYR	ES0A06321418	21-06-2030	3,90	PSVOAM 390M30	OPASPS
PUT Options on SACYR	ES0A06339774	21-06-2030	4,00	PSVOAM 400M30	OPASPS
PUT Options on SACYR	ES0A06357297	21-06-2030	4,10	PSVOAM 410M30	OPASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03786423	19-12-2025	7,75	CGAMAM 775Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03782737	19-12-2025	8,00	CGAMAM 800Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03782745	19-12-2025	8,25	CGAMAM 825Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03774841	19-12-2025	8,50	CGAMAM 850Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03774858	19-12-2025	8,75	CGAMAM 875Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03734928	19-12-2025	9,00	CGAMAM 900Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03732633	19-12-2025	9,25	CGAMAM 925Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03703972	19-12-2025	9,50	CGAMAM 950Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03625183	19-12-2025	9,75	CGAMAM 975Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03786472	19-12-2025	9,75	CGAMEU 975Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03532561	19-12-2025	10,00	CGAMAM 1000Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03783057	19-12-2025	10,00	CGAMEU 1000Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03532579	19-12-2025	10,50	CGAMAM 1050Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775061	19-12-2025	10,50	CGAMEU 1050Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03530284	19-12-2025	11,00	CGAMAM 1100Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775079	19-12-2025	11,00	CGAMEU 1100Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03732682	19-12-2025	11,50	CGAMEU 1150Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03354354	19-12-2025	11,50	CGAMAM 1150Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03704038	19-12-2025	12,00	CGAMEU 1200Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03308954	19-12-2025	12,00	CGAMAM 1200Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533015	19-12-2025	12,50	CGAMEU 1250Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03284940	19-12-2025	12,50	CGAMAM 1250Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533023	19-12-2025	13,00	CGAMEU 1300Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03284106	19-12-2025	13,00	CGAMAM 1300Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533031	19-12-2025	13,50	CGAMEU 1350Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03280955	19-12-2025	13,50	CGAMAM 1350Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03530433	19-12-2025	14,00	CGAMEU 1400Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03280963	19-12-2025	14,00	CGAMAM 1400Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03280971	19-12-2025	14,50	CGAMAM 1450Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03354511	19-12-2025	14,50	CGAMEU 1450Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03309127	19-12-2025	15,00	CGAMEU 1500Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03280989	19-12-2025	15,00	CGAMAM 1500Z25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03280997	19-12-2025	15,50	CGAMAM 1550Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03285103	19-12-2025	15,50	CGAMEU 1550Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03284403	19-12-2025	16,00	CGAMEU 1600Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03280336	19-12-2025	16,00	CGAMAM 1600Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03284411	19-12-2025	16,50	CGAMEU 1650Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279965	19-12-2025	16,50	CGAMAM 1650Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279148	19-12-2025	17,00	CGAMAM 1700Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03281771	19-12-2025	17,00	CGAMEU 1700Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03281789	19-12-2025	17,50	CGAMEU 1750Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03278884	19-12-2025	17,50	CGAMAM 1750Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03278264	19-12-2025	18,00	CGAMAM 1800Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03281797	19-12-2025	18,00	CGAMEU 1800Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03281805	19-12-2025	18,50	CGAMEU 1850Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03278355	19-12-2025	18,50	CGAMAM 1850Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03281813	19-12-2025	19,00	CGAMEU 1900Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277886	19-12-2025	19,00	CGAMAM 1900Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03281821	19-12-2025	19,50	CGAMEU 1950Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277621	19-12-2025	19,50	CGAMAM 1950Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277381	19-12-2025	20,00	CGAMAM 2000Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03280385	19-12-2025	20,00	CGAMEU 2000Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279262	19-12-2025	21,00	CGAMEU 2100Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277241	19-12-2025	21,00	CGAMAM 2100Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03278926	19-12-2025	22,00	CGAMEU 2200Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277043	19-12-2025	22,00	CGAMAM 2200Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277050	19-12-2025	23,00	CGAMAM 2300Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03278405	19-12-2025	23,00	CGAMEU 2300Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277753	19-12-2025	24,00	CGAMEU 2400Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277068	19-12-2025	24,00	CGAMAM 2400Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277076	19-12-2025	25,00	CGAMAM 2500Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277423	19-12-2025	25,00	CGAMEU 2500Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A02744514	19-12-2025	26,00	CGAMAM 2600Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03286101	19-12-2025	26,00	CGAMEU 2600Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03286150	19-12-2025	27,00	CGAMEU 2700Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277084	19-12-2025	27,00	CGAMAM 2700Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277092	19-12-2025	28,00	CGAMAM 2800Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03287349	19-12-2025	28,00	CGAMEU 2800Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03287356	19-12-2025	29,00	CGAMEU 2900Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03285731	19-12-2025	29,00	CGAMAM 2900Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03285822	19-12-2025	30,00	CGAMAM 3000Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03286804	19-12-2025	31,00	CGAMAM 3100Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03287026	19-12-2025	32,00	CGAMAM 3200Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A02778587	19-12-2025	45,00	CGAMEU 4500Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03786431	19-06-2026	7,75	CGAMAM 775M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03782752	19-06-2026	8,00	CGAMAM 800M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03782760	19-06-2026	8,25	CGAMAM 825M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03774866	19-06-2026	8,50	CGAMAM 850M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03774874	19-06-2026	8,75	CGAMAM 875M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03734936	19-06-2026	9,00	CGAMAM 900M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03732641	19-06-2026	9,25	CGAMAM 925M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03703980	19-06-2026	9,50	CGAMAM 950M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03786480	19-06-2026	9,75	CGAMEU 975M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03625191	19-06-2026	9,75	CGAMAM 975M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03532587	19-06-2026	10,00	CGAMAM 1000M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03783065	19-06-2026	10,00	CGAMEU 1000M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03532595	19-06-2026	10,50	CGAMAM 1050M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775087	19-06-2026	10,50	CGAMEU 1050M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03530292	19-06-2026	11,00	CGAMAM 1100M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775095	19-06-2026	11,00	CGAMEU 1100M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03354362	19-06-2026	11,50	CGAMAM 1150M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03732690	19-06-2026	11,50	CGAMEU 1150M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03308962	19-06-2026	12,00	CGAMAM 1200M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03704046	19-06-2026	12,00	CGAMEU 1200M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03284957	19-06-2026	12,50	CGAMAM 1250M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533049	19-06-2026	12,50	CGAMEU 1250M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03284114	19-06-2026	13,00	CGAMAM 1300M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533056	19-06-2026	13,00	CGAMEU 1300M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03281003	19-06-2026	13,50	CGAMAM 1350M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533064	19-06-2026	13,50	CGAMEU 1350M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03281011	19-06-2026	14,00	CGAMAM 1400M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03530441	19-06-2026	14,00	CGAMEU 1400M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03281029	19-06-2026	14,50	CGAMAM 1450M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03354529	19-06-2026	14,50	CGAMEU 1450M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03281037	19-06-2026	15,00	CGAMAM 1500M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03309135	19-06-2026	15,00	CGAMEU 1500M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03281045	19-06-2026	15,50	CGAMAM 1550M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03285111	19-06-2026	15,50	CGAMEU 1550M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03284429	19-06-2026	16,00	CGAMEU 1600M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03280344	19-06-2026	16,00	CGAMAM 1600M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279973	19-06-2026	16,50	CGAMAM 1650M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03284437	19-06-2026	16,50	CGAMEU 1650M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03281839	19-06-2026	17,00	CGAMEU 1700M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279486	19-06-2026	17,00	CGAMAM 1700M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279494	19-06-2026	17,50	CGAMAM 1750M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03281847	19-06-2026	17,50	CGAMEU 1750M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03281854	19-06-2026	18,00	CGAMEU 1800M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279502	19-06-2026	18,00	CGAMAM 1800M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279510	19-06-2026	18,50	CGAMAM 1850M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03281862	19-06-2026	18,50	CGAMEU 1850M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03281870	19-06-2026	19,00	CGAMEU 1900M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279528	19-06-2026	19,00	CGAMAM 1900M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279536	19-06-2026	19,50	CGAMAM 1950M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03281888	19-06-2026	19,50	CGAMEU 1950M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279544	19-06-2026	20,00	CGAMAM 2000M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03280393	19-06-2026	20,00	CGAMEU 2000M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279551	19-06-2026	21,00	CGAMAM 2100M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279635	19-06-2026	21,00	CGAMEU 2100M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279643	19-06-2026	22,00	CGAMEU 2200M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279569	19-06-2026	22,00	CGAMAM 2200M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279577	19-06-2026	23,00	CGAMAM 2300M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279650	19-06-2026	23,00	CGAMEU 2300M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279668	19-06-2026	24,00	CGAMEU 2400M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279585	19-06-2026	24,00	CGAMAM 2400M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279593	19-06-2026	25,00	CGAMAM 2500M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279676	19-06-2026	25,00	CGAMEU 2500M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279601	19-06-2026	26,00	CGAMAM 2600M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03286036	19-06-2026	26,00	CGAMEU 2600M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03286135	19-06-2026	27,00	CGAMEU 2700M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279619	19-06-2026	27,00	CGAMAM 2700M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279627	19-06-2026	28,00	CGAMAM 2800M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03287364	19-06-2026	28,00	CGAMEU 2800M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03287372	19-06-2026	29,00	CGAMEU 2900M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03285681	19-06-2026	29,00	CGAMAM 2900M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A02992865	19-06-2026	30,00	CGAMAM 3000M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03286812	19-06-2026	31,00	CGAMAM 3100M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03287034	19-06-2026	32,00	CGAMAM 3200M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A02993657	19-06-2026	34,00	CGAMAM 3400M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A02993632	19-06-2026	35,00	CGAMAM 3500M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A02993640	19-06-2026	36,00	CGAMAM 3600M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03786449	18-12-2026	7,75	CGAMAM 775Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03782778	18-12-2026	8,00	CGAMAM 800Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03782786	18-12-2026	8,25	CGAMAM 825Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03774882	18-12-2026	8,50	CGAMAM 850Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03774890	18-12-2026	8,75	CGAMAM 875Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03734944	18-12-2026	9,00	CGAMAM 900Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03732658	18-12-2026	9,25	CGAMAM 925Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03703998	18-12-2026	9,50	CGAMAM 950Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03625209	18-12-2026	9,75	CGAMAM 975Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03786498	18-12-2026	9,75	CGAMEU 975Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03532603	18-12-2026	10,00	CGAMAM 1000Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03783073	18-12-2026	10,00	CGAMEU 1000Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03532611	18-12-2026	10,50	CGAMAM 1050Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775103	18-12-2026	10,50	CGAMEU 1050Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03530300	18-12-2026	11,00	CGAMAM 1100Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775111	18-12-2026	11,00	CGAMEU 1100Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03523065	18-12-2026	11,50	CGAMAM 1150Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03732708	18-12-2026	11,50	CGAMEU 1150Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03515137	18-12-2026	12,00	CGAMAM 1200Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03704053	18-12-2026	12,00	CGAMEU 1200Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03471828	18-12-2026	12,50	CGAMAM 1250Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533072	18-12-2026	12,50	CGAMEU 1250Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03471836	18-12-2026	13,00	CGAMAM 1300Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533080	18-12-2026	13,00	CGAMEU 1300Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03471844	18-12-2026	13,50	CGAMAM 1350Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533098	18-12-2026	13,50	CGAMEU 1350Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03471851	18-12-2026	14,00	CGAMAM 1400Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03530458	18-12-2026	14,00	CGAMEU 1400Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03471869	18-12-2026	14,50	CGAMAM 1450Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03523081	18-12-2026	14,50	CGAMEU 1450Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03471877	18-12-2026	15,00	CGAMAM 1500Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03515152	18-12-2026	15,00	CGAMEU 1500Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03471885	18-12-2026	15,50	CGAMAM 1550Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03489879	18-12-2026	15,50	CGAMEU 1550Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03471893	18-12-2026	16,00	CGAMAM 1600Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03481660	18-12-2026	16,00	CGAMEU 1600Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03481678	18-12-2026	16,50	CGAMEU 1650Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03471901	18-12-2026	16,50	CGAMAM 1650Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03471919	18-12-2026	17,00	CGAMAM 1700Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03481686	18-12-2026	17,00	CGAMEU 1700Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03481694	18-12-2026	17,50	CGAMEU 1750Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03471927	18-12-2026	17,50	CGAMAM 1750Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03471935	18-12-2026	18,00	CGAMAM 1800Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03481702	18-12-2026	18,00	CGAMEU 1800Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03481710	18-12-2026	18,50	CGAMEU 1850Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03471943	18-12-2026	18,50	CGAMAM 1850Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03471950	18-12-2026	19,00	CGAMAM 1900Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03481728	18-12-2026	19,00	CGAMEU 1900Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03481736	18-12-2026	19,50	CGAMEU 1950Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03471968	18-12-2026	19,50	CGAMAM 1950Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03471976	18-12-2026	20,00	CGAMAM 2000Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03481744	18-12-2026	20,00	CGAMEU 2000Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03481751	18-12-2026	21,00	CGAMEU 2100Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03471984	18-12-2026	21,00	CGAMAM 2100Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03471992	18-12-2026	22,00	CGAMAM 2200Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03481769	18-12-2026	22,00	CGAMEU 2200Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03481777	18-12-2026	23,00	CGAMEU 2300Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03472008	18-12-2026	23,00	CGAMAM 2300Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03472016	18-12-2026	24,00	CGAMAM 2400Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03481785	18-12-2026	24,00	CGAMEU 2400Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03481793	18-12-2026	25,00	CGAMEU 2500Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03472024	18-12-2026	25,00	CGAMAM 2500Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03472032	18-12-2026	26,00	CGAMAM 2600Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03492352	18-12-2026	26,00	CGAMEU 2600Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03472040	18-12-2026	27,00	CGAMAM 2700Z26	OCASPS

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CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03472057	18-12-2026	28,00	CGAMAM 2800Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03472065	18-12-2026	29,00	CGAMAM 2900Z26	OCASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03786647	19-12-2025	7,75	PGAMAM 775Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03783362	19-12-2025	8,00	PGAMAM 800Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03783370	19-12-2025	8,25	PGAMAM 825Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775400	19-12-2025	8,50	PGAMAM 850Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775418	19-12-2025	8,75	PGAMAM 875Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03735214	19-12-2025	9,00	PGAMAM 900Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03732856	19-12-2025	9,25	PGAMAM 925Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03704228	19-12-2025	9,50	PGAMAM 950Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03625472	19-12-2025	9,75	PGAMAM 975Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03786696	19-12-2025	9,75	PGAMEU 975Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533387	19-12-2025	10,00	PGAMAM 1000Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03783685	19-12-2025	10,00	PGAMEU 1000Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533395	19-12-2025	10,50	PGAMAM 1050Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775624	19-12-2025	10,50	PGAMEU 1050Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03530607	19-12-2025	11,00	PGAMAM 1100Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775632	19-12-2025	11,00	PGAMEU 1100Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03732906	19-12-2025	11,50	PGAMEU 1150Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03354628	19-12-2025	11,50	PGAMAM 1150Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03704285	19-12-2025	12,00	PGAMEU 1200Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03309242	19-12-2025	12,00	PGAMAM 1200Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533858	19-12-2025	12,50	PGAMEU 1250Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03285210	19-12-2025	12,50	PGAMAM 1250Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533866	19-12-2025	13,00	PGAMEU 1300Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03284536	19-12-2025	13,00	PGAMAM 1300Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533874	19-12-2025	13,50	PGAMEU 1350Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03282290	19-12-2025	13,50	PGAMAM 1350Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03530763	19-12-2025	14,00	PGAMEU 1400Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03282308	19-12-2025	14,00	PGAMAM 1400Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03282316	19-12-2025	14,50	PGAMAM 1450Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03354792	19-12-2025	14,50	PGAMEU 1450Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03309416	19-12-2025	15,00	PGAMEU 1500Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03282324	19-12-2025	15,00	PGAMAM 1500Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03282332	19-12-2025	15,50	PGAMAM 1550Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03285376	19-12-2025	15,50	PGAMEU 1550Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03284817	19-12-2025	16,00	PGAMEU 1600Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03280484	19-12-2025	16,00	PGAMAM 1600Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03284825	19-12-2025	16,50	PGAMEU 1650Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03280062	19-12-2025	16,50	PGAMAM 1650Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279353	19-12-2025	17,00	PGAMAM 1700Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03283116	19-12-2025	17,00	PGAMEU 1700Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03283124	19-12-2025	17,50	PGAMEU 1750Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279015	19-12-2025	17,50	PGAMAM 1750Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03278579	19-12-2025	18,00	PGAMAM 1800Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03283132	19-12-2025	18,00	PGAMEU 1800Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03283140	19-12-2025	18,50	PGAMEU 1850Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03278660	19-12-2025	18,50	PGAMAM 1850Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03283157	19-12-2025	19,00	PGAMEU 1900Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277969	19-12-2025	19,00	PGAMAM 1900Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03283165	19-12-2025	19,50	PGAMEU 1950Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277704	19-12-2025	19,50	PGAMAM 1950Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277506	19-12-2025	20,00	PGAMAM 2000Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03280534	19-12-2025	20,00	PGAMEU 2000Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279478	19-12-2025	21,00	PGAMEU 2100Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277316	19-12-2025	21,00	PGAMAM 2100Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279056	19-12-2025	22,00	PGAMEU 2200Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277100	19-12-2025	22,00	PGAMAM 2200Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277118	19-12-2025	23,00	PGAMAM 2300Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03278710	19-12-2025	23,00	PGAMEU 2300Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277803	19-12-2025	24,00	PGAMEU 2400Z25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277126	19-12-2025	24,00	PGAMAM 2400Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277134	19-12-2025	25,00	PGAMAM 2500Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277548	19-12-2025	25,00	PGAMEU 2500Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277142	19-12-2025	26,00	PGAMAM 2600Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03286655	19-12-2025	26,00	PGAMEU 2600Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03286705	19-12-2025	27,00	PGAMEU 2700Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277159	19-12-2025	27,00	PGAMAM 2700Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277167	19-12-2025	28,00	PGAMAM 2800Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03287786	19-12-2025	28,00	PGAMEU 2800Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03287794	19-12-2025	29,00	PGAMEU 2900Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03286267	19-12-2025	29,00	PGAMAM 2900Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03286374	19-12-2025	30,00	PGAMAM 3000Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03286911	19-12-2025	31,00	PGAMAM 3100Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03287463	19-12-2025	32,00	PGAMAM 3200Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03786654	19-06-2026	7,75	PGAMAM 775M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03783388	19-06-2026	8,00	PGAMAM 800M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03783396	19-06-2026	8,25	PGAMAM 825M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775426	19-06-2026	8,50	PGAMAM 850M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775434	19-06-2026	8,75	PGAMAM 875M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03735222	19-06-2026	9,00	PGAMAM 900M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03732864	19-06-2026	9,25	PGAMAM 925M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03704236	19-06-2026	9,50	PGAMAM 950M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03786704	19-06-2026	9,75	PGAMEU 975M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03625480	19-06-2026	9,75	PGAMAM 975M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533403	19-06-2026	10,00	PGAMAM 1000M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03783693	19-06-2026	10,00	PGAMEU 1000M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533411	19-06-2026	10,50	PGAMAM 1050M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775640	19-06-2026	10,50	PGAMEU 1050M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03530615	19-06-2026	11,00	PGAMAM 1100M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775657	19-06-2026	11,00	PGAMEU 1100M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03354636	19-06-2026	11,50	PGAMAM 1150M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03732914	19-06-2026	11,50	PGAMEU 1150M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03309259	19-06-2026	12,00	PGAMAM 1200M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03704293	19-06-2026	12,00	PGAMEU 1200M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03285228	19-06-2026	12,50	PGAMAM 1250M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533882	19-06-2026	12,50	PGAMEU 1250M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03284544	19-06-2026	13,00	PGAMAM 1300M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533890	19-06-2026	13,00	PGAMEU 1300M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03282340	19-06-2026	13,50	PGAMAM 1350M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533908	19-06-2026	13,50	PGAMEU 1350M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03282357	19-06-2026	14,00	PGAMAM 1400M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03530771	19-06-2026	14,00	PGAMEU 1400M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03282365	19-06-2026	14,50	PGAMAM 1450M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03354800	19-06-2026	14,50	PGAMEU 1450M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03282373	19-06-2026	15,00	PGAMAM 1500M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03309424	19-06-2026	15,00	PGAMEU 1500M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03282381	19-06-2026	15,50	PGAMAM 1550M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03285384	19-06-2026	15,50	PGAMEU 1550M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03284833	19-06-2026	16,00	PGAMEU 1600M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03280492	19-06-2026	16,00	PGAMAM 1600M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03280070	19-06-2026	16,50	PGAMAM 1650M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03284841	19-06-2026	16,50	PGAMEU 1650M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03283173	19-06-2026	17,00	PGAMEU 1700M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279684	19-06-2026	17,00	PGAMAM 1700M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279692	19-06-2026	17,50	PGAMAM 1750M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03283181	19-06-2026	17,50	PGAMEU 1750M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03283199	19-06-2026	18,00	PGAMEU 1800M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279700	19-06-2026	18,00	PGAMAM 1800M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279718	19-06-2026	18,50	PGAMAM 1850M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03283207	19-06-2026	18,50	PGAMEU 1850M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03283215	19-06-2026	19,00	PGAMEU 1900M26	OPESPS

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PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279726	19-06-2026	19,00	PGAMAM 1900M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279734	19-06-2026	19,50	PGAMAM 1950M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03283223	19-06-2026	19,50	PGAMEU 1950M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279742	19-06-2026	20,00	PGAMAM 2000M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03280542	19-06-2026	20,00	PGAMEU 2000M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279759	19-06-2026	21,00	PGAMAM 2100M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279833	19-06-2026	21,00	PGAMEU 2100M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279841	19-06-2026	22,00	PGAMEU 2200M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279767	19-06-2026	22,00	PGAMAM 2200M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279775	19-06-2026	23,00	PGAMAM 2300M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279858	19-06-2026	23,00	PGAMEU 2300M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279866	19-06-2026	24,00	PGAMEU 2400M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279783	19-06-2026	24,00	PGAMAM 2400M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279791	19-06-2026	25,00	PGAMAM 2500M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279874	19-06-2026	25,00	PGAMEU 2500M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279809	19-06-2026	26,00	PGAMAM 2600M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03286572	19-06-2026	26,00	PGAMEU 2600M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03286689	19-06-2026	27,00	PGAMEU 2700M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279817	19-06-2026	27,00	PGAMAM 2700M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279825	19-06-2026	28,00	PGAMAM 2800M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03287802	19-06-2026	28,00	PGAMEU 2800M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03287810	19-06-2026	29,00	PGAMEU 2900M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03286218	19-06-2026	29,00	PGAMAM 2900M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03286325	19-06-2026	30,00	PGAMAM 3000M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03286929	19-06-2026	31,00	PGAMAM 3100M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03287471	19-06-2026	32,00	PGAMAM 3200M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03786662	18-12-2026	7,75	PGAMAM 775Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03783404	18-12-2026	8,00	PGAMAM 800Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03783412	18-12-2026	8,25	PGAMAM 825Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775442	18-12-2026	8,50	PGAMAM 850Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775459	18-12-2026	8,75	PGAMAM 875Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03735230	18-12-2026	9,00	PGAMAM 900Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03732872	18-12-2026	9,25	PGAMAM 925Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03704244	18-12-2026	9,50	PGAMAM 950Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03625498	18-12-2026	9,75	PGAMAM 975Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03786712	18-12-2026	9,75	PGAMEU 975Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533429	18-12-2026	10,00	PGAMAM 1000Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03783701	18-12-2026	10,00	PGAMEU 1000Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533437	18-12-2026	10,50	PGAMAM 1050Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775665	18-12-2026	10,50	PGAMEU 1050Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03530623	18-12-2026	11,00	PGAMAM 1100Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775673	18-12-2026	11,00	PGAMEU 1100Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03523107	18-12-2026	11,50	PGAMAM 1150Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03732922	18-12-2026	11,50	PGAMEU 1150Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03515178	18-12-2026	12,00	PGAMAM 1200Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03704301	18-12-2026	12,00	PGAMEU 1200Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03477577	18-12-2026	12,50	PGAMAM 1250Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533916	18-12-2026	12,50	PGAMEU 1250Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03477585	18-12-2026	13,00	PGAMAM 1300Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533924	18-12-2026	13,00	PGAMEU 1300Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03477593	18-12-2026	13,50	PGAMAM 1350Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533932	18-12-2026	13,50	PGAMEU 1350Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03477601	18-12-2026	14,00	PGAMAM 1400Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03530789	18-12-2026	14,00	PGAMEU 1400Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03477619	18-12-2026	14,50	PGAMAM 1450Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03523123	18-12-2026	14,50	PGAMEU 1450Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03477627	18-12-2026	15,00	PGAMAM 1500Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03515194	18-12-2026	15,00	PGAMEU 1500Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03477635	18-12-2026	15,50	PGAMAM 1550Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03489895	18-12-2026	15,50	PGAMEU 1550Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03477643	18-12-2026	16,00	PGAMAM 1600Z26	OPASPS

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PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03484383	18-12-2026	16,00	PGAMEU 1600Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03477650	18-12-2026	16,50	PGAMAM 1650Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03484391	18-12-2026	16,50	PGAMEU 1650Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03477668	18-12-2026	17,00	PGAMAM 1700Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03484409	18-12-2026	17,00	PGAMEU 1700Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03477676	18-12-2026	17,50	PGAMAM 1750Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03484417	18-12-2026	17,50	PGAMEU 1750Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03477684	18-12-2026	18,00	PGAMAM 1800Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03484425	18-12-2026	18,00	PGAMEU 1800Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03477692	18-12-2026	18,50	PGAMAM 1850Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03484433	18-12-2026	18,50	PGAMEU 1850Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03477700	18-12-2026	19,00	PGAMAM 1900Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03484441	18-12-2026	19,00	PGAMEU 1900Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03477718	18-12-2026	19,50	PGAMAM 1950Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03484458	18-12-2026	19,50	PGAMEU 1950Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03477726	18-12-2026	20,00	PGAMAM 2000Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03484466	18-12-2026	20,00	PGAMEU 2000Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03477734	18-12-2026	21,00	PGAMAM 2100Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03484474	18-12-2026	21,00	PGAMEU 2100Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03477742	18-12-2026	22,00	PGAMAM 2200Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03484482	18-12-2026	22,00	PGAMEU 2200Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03477759	18-12-2026	23,00	PGAMAM 2300Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03484490	18-12-2026	23,00	PGAMEU 2300Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03477767	18-12-2026	24,00	PGAMAM 2400Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03484508	18-12-2026	24,00	PGAMEU 2400Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03477775	18-12-2026	25,00	PGAMAM 2500Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03484516	18-12-2026	25,00	PGAMEU 2500Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03477783	18-12-2026	26,00	PGAMAM 2600Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03492360	18-12-2026	26,00	PGAMEU 2600Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03477791	18-12-2026	27,00	PGAMAM 2700Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03477809	18-12-2026	28,00	PGAMAM 2800Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03477817	18-12-2026	29,00	PGAMAM 2900Z26	OPASPS
CALL Options on SOLARIA ENERGIA	ES0A06203772	18-07-2025	4,40	CSLRAM 440N25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06190946	18-07-2025	4,50	CSLRAM 450N25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06171607	18-07-2025	4,60	CSLRAM 460N25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06166805	18-07-2025	4,70	CSLRAM 470N25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06166813	18-07-2025	4,80	CSLRAM 480N25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06166821	18-07-2025	4,90	CSLRAM 490N25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06166839	18-07-2025	5,00	CSLRAM 500N25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06166847	18-07-2025	5,25	CSLRAM 525N25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06166854	18-07-2025	5,50	CSLRAM 550N25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06166862	18-07-2025	5,75	CSLRAM 575N25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06190953	18-07-2025	5,75	CSLREU 575N25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06166870	18-07-2025	6,00	CSLRAM 600N25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06147995	18-07-2025	6,00	CSLREU 600N25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06166888	18-07-2025	6,25	CSLRAM 625N25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06148001	18-07-2025	6,25	CSLREU 625N25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06166896	18-07-2025	6,50	CSLRAM 650N25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06148019	18-07-2025	6,50	CSLREU 650N25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06166904	18-07-2025	6,75	CSLRAM 675N25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06148027	18-07-2025	6,75	CSLREU 675N25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06166912	18-07-2025	7,00	CSLRAM 700N25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06148035	18-07-2025	7,00	CSLREU 700N25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06166920	18-07-2025	7,25	CSLRAM 725N25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06148043	18-07-2025	7,25	CSLREU 725N25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06166938	18-07-2025	7,50	CSLRAM 750N25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06178214	18-07-2025	7,50	CSLREU 750N25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06166946	18-07-2025	7,75	CSLRAM 775N25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06276315	18-07-2025	7,75	CSLREU 775N25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06166953	18-07-2025	8,00	CSLRAM 800N25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06276323	18-07-2025	8,00	CSLREU 800N25	OCESPS

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CALL Options on SOLARIA ENERGIA	ES0A06166961	18-07-2025	8,25	CSLRAM 825N25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06276331	18-07-2025	8,25	CSLREU 825N25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06166979	18-07-2025	8,50	CSLRAM 850N25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06284376	18-07-2025	8,50	CSLREU 850N25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06173033	18-07-2025	8,75	CSLRAM 875N25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06284384	18-07-2025	8,75	CSLREU 875N25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06284392	18-07-2025	9,00	CSLREU 900N25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06178206	18-07-2025	9,00	CSLRAM 900N25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06285787	18-07-2025	9,25	CSLREU 925N25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06276240	18-07-2025	9,25	CSLRAM 925N25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06276257	18-07-2025	9,50	CSLRAM 950N25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06285795	18-07-2025	9,50	CSLREU 950N25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06285803	18-07-2025	9,75	CSLREU 975N25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06276265	18-07-2025	9,75	CSLRAM 975N25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06285811	18-07-2025	10,00	CSLREU 1000N25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06284293	18-07-2025	10,00	CSLRAM 1000N25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06284301	18-07-2025	10,50	CSLRAM 1050N25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06311369	18-07-2025	10,50	CSLREU 1050N25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06285688	18-07-2025	11,00	CSLRAM 1100N25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06330955	18-07-2025	11,00	CSLREU 1100N25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06285696	18-07-2025	11,50	CSLRAM 1150N25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06285704	18-07-2025	12,00	CSLRAM 1200N25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06312276	18-07-2025	12,50	CSLRAM 1250N25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06330906	18-07-2025	13,00	CSLRAM 1300N25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06343602	18-07-2025	13,50	CSLRAM 1350N25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06259915	15-08-2025	4,60	CSLRAM 460Q25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06253066	15-08-2025	4,70	CSLRAM 470Q25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06253074	15-08-2025	4,80	CSLRAM 480Q25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06253082	15-08-2025	4,90	CSLRAM 490Q25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06253090	15-08-2025	5,00	CSLRAM 500Q25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06253108	15-08-2025	5,25	CSLRAM 525Q25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06253116	15-08-2025	5,50	CSLRAM 550Q25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06253124	15-08-2025	5,75	CSLRAM 575Q25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06253132	15-08-2025	6,00	CSLRAM 600Q25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06259923	15-08-2025	6,00	CSLREU 600Q25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06253140	15-08-2025	6,25	CSLRAM 625Q25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06253249	15-08-2025	6,25	CSLREU 625Q25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06253256	15-08-2025	6,50	CSLREU 650Q25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06253157	15-08-2025	6,50	CSLRAM 650Q25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06253165	15-08-2025	6,75	CSLRAM 675Q25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06253264	15-08-2025	6,75	CSLREU 675Q25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06253272	15-08-2025	7,00	CSLREU 700Q25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06253173	15-08-2025	7,00	CSLRAM 700Q25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06253181	15-08-2025	7,25	CSLRAM 725Q25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06253280	15-08-2025	7,25	CSLREU 725Q25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06253199	15-08-2025	7,50	CSLRAM 750Q25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06275424	15-08-2025	7,50	CSLREU 750Q25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06276349	15-08-2025	7,75	CSLREU 775Q25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06253207	15-08-2025	7,75	CSLRAM 775Q25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06253215	15-08-2025	8,00	CSLRAM 800Q25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06276356	15-08-2025	8,00	CSLREU 800Q25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06276364	15-08-2025	8,25	CSLREU 825Q25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06253223	15-08-2025	8,25	CSLRAM 825Q25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06253231	15-08-2025	8,50	CSLRAM 850Q25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06284400	15-08-2025	8,50	CSLREU 850Q25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06284418	15-08-2025	8,75	CSLREU 875Q25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06265854	15-08-2025	8,75	CSLRAM 875Q25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06275416	15-08-2025	9,00	CSLRAM 900Q25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06284426	15-08-2025	9,00	CSLREU 900Q25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06285829	15-08-2025	9,25	CSLREU 925Q25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06276273	15-08-2025	9,25	CSLRAM 925Q25	OCASPS

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CALL Options on SOLARIA ENERGIA	ES0A06276281	15-08-2025	9,50	CSLRAM 950Q25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06285837	15-08-2025	9,50	CSLREU 950Q25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06285845	15-08-2025	9,75	CSLREU 975Q25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06276299	15-08-2025	9,75	CSLRAM 975Q25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06285852	15-08-2025	10,00	CSLREU 1000Q25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06284319	15-08-2025	10,00	CSLRAM 1000Q25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06284327	15-08-2025	10,50	CSLRAM 1050Q25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06311377	15-08-2025	10,50	CSLREU 1050Q25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06285712	15-08-2025	11,00	CSLRAM 1100Q25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06330963	15-08-2025	11,00	CSLREU 1100Q25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06285720	15-08-2025	11,50	CSLRAM 1150Q25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06285738	15-08-2025	12,00	CSLRAM 1200Q25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06312284	15-08-2025	12,50	CSLRAM 1250Q25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06330914	15-08-2025	13,00	CSLRAM 1300Q25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06343610	15-08-2025	13,50	CSLRAM 1350Q25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06137806	19-09-2025	5,00	CSLRAM 500U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129076	19-09-2025	5,25	CSLRAM 525U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06089551	19-09-2025	5,50	CSLRAM 550U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129274	19-09-2025	5,75	CSLREU 575U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06073621	19-09-2025	5,75	CSLRAM 575U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05893680	19-09-2025	6,00	CSLRAM 600U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129282	19-09-2025	6,00	CSLREU 600U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05832761	19-09-2025	6,25	CSLRAM 625U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06089726	19-09-2025	6,25	CSLREU 625U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05809090	19-09-2025	6,50	CSLRAM 650U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06073746	19-09-2025	6,50	CSLREU 650U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05802947	19-09-2025	6,75	CSLRAM 675U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05893813	19-09-2025	6,75	CSLREU 675U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05853031	19-09-2025	7,00	CSLREU 700U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05766787	19-09-2025	7,00	CSLRAM 700U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05765805	19-09-2025	7,25	CSLRAM 725U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05809215	19-09-2025	7,25	CSLREU 725U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05805007	19-09-2025	7,50	CSLREU 750U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05716410	19-09-2025	7,50	CSLRAM 750U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05267547	19-09-2025	7,75	CSLRAM 775U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05766902	19-09-2025	7,75	CSLREU 775U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05238217	19-09-2025	8,00	CSLRAM 800U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05766027	19-09-2025	8,00	CSLREU 800U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05198478	19-09-2025	8,25	CSLRAM 825U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05716600	19-09-2025	8,25	CSLREU 825U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05198486	19-09-2025	8,50	CSLRAM 850U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05274600	19-09-2025	8,50	CSLREU 850U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05263736	19-09-2025	8,75	CSLREU 875U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05198494	19-09-2025	8,75	CSLRAM 875U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05169271	19-09-2025	9,00	CSLRAM 900U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05238571	19-09-2025	9,00	CSLREU 900U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05151188	19-09-2025	9,25	CSLRAM 925U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05199757	19-09-2025	9,25	CSLREU 925U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05198502	19-09-2025	9,50	CSLREU 950U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05148499	19-09-2025	9,50	CSLRAM 950U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05144894	19-09-2025	9,75	CSLRAM 975U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05198510	19-09-2025	9,75	CSLREU 975U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05169289	19-09-2025	10,00	CSLREU 1000U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05121835	19-09-2025	10,00	CSLRAM 1000U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04639217	19-09-2025	10,50	CSLRAM 1050U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05151352	19-09-2025	10,50	CSLREU 1050U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04588414	19-09-2025	11,00	CSLRAM 1100U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05143938	19-09-2025	11,00	CSLREU 1100U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04639225	19-09-2025	11,50	CSLREU 1150U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04577987	19-09-2025	11,50	CSLRAM 1150U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04577508	19-09-2025	12,00	CSLRAM 1200U25	OCASPS

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CALL Options on SOLARIA ENERGIA	ES0A04637336	19-09-2025	12,00	CSLREU 1200U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04588463	19-09-2025	12,50	CSLREU 1250U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04513974	19-09-2025	12,50	CSLRAM 1250U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04578035	19-09-2025	13,00	CSLREU 1300U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04512513	19-09-2025	13,00	CSLRAM 1300U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04577540	19-09-2025	13,50	CSLREU 1350U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04507612	19-09-2025	13,50	CSLRAM 1350U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04503595	19-09-2025	14,00	CSLRAM 1400U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04514006	19-09-2025	14,00	CSLREU 1400U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04503603	19-09-2025	14,50	CSLRAM 1450U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04512653	19-09-2025	14,50	CSLREU 1450U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04507620	19-09-2025	15,00	CSLREU 1500U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04503611	19-09-2025	15,00	CSLRAM 1500U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04503629	19-09-2025	15,50	CSLRAM 1550U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04503728	19-09-2025	15,50	CSLREU 1550U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04503736	19-09-2025	16,00	CSLREU 1600U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04503637	19-09-2025	16,00	CSLRAM 1600U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04503645	19-09-2025	16,50	CSLRAM 1650U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04503744	19-09-2025	16,50	CSLREU 1650U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04503751	19-09-2025	17,00	CSLREU 1700U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04503652	19-09-2025	17,00	CSLRAM 1700U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04503660	19-09-2025	17,50	CSLRAM 1750U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04503769	19-09-2025	17,50	CSLREU 1750U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04503777	19-09-2025	18,00	CSLREU 1800U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04503678	19-09-2025	18,00	CSLRAM 1800U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04503686	19-09-2025	18,50	CSLRAM 1850U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04503785	19-09-2025	18,50	CSLREU 1850U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04981262	19-09-2025	19,00	CSLREU 1900U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04503694	19-09-2025	19,00	CSLRAM 1900U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05005459	19-09-2025	19,50	CSLREU 1950U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04503702	19-09-2025	19,50	CSLRAM 1950U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05007166	19-09-2025	20,00	CSLREU 2000U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04503710	19-09-2025	20,00	CSLRAM 2000U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04989794	19-09-2025	21,00	CSLRAM 2100U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05030655	19-09-2025	22,00	CSLRAM 2200U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06137814	19-12-2025	5,00	CSLRAM 500Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129084	19-12-2025	5,25	CSLRAM 525Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06089569	19-12-2025	5,50	CSLRAM 550Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06073639	19-12-2025	5,75	CSLRAM 575Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129290	19-12-2025	5,75	CSLREU 575Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06129308	19-12-2025	6,00	CSLREU 600Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05893698	19-12-2025	6,00	CSLRAM 600Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05832779	19-12-2025	6,25	CSLRAM 625Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06089734	19-12-2025	6,25	CSLREU 625Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06073753	19-12-2025	6,50	CSLREU 650Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05809108	19-12-2025	6,50	CSLRAM 650Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05893821	19-12-2025	6,75	CSLREU 675Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05802954	19-12-2025	6,75	CSLRAM 675Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05766795	19-12-2025	7,00	CSLRAM 700Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05853049	19-12-2025	7,00	CSLREU 700Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05809223	19-12-2025	7,25	CSLREU 725Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05765813	19-12-2025	7,25	CSLRAM 725Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05716428	19-12-2025	7,50	CSLRAM 750Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05805015	19-12-2025	7,50	CSLREU 750Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05267554	19-12-2025	7,75	CSLRAM 775Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05766910	19-12-2025	7,75	CSLREU 775Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05238225	19-12-2025	8,00	CSLRAM 800Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05766035	19-12-2025	8,00	CSLREU 800Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05198676	19-12-2025	8,25	CSLRAM 825Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05716618	19-12-2025	8,25	CSLREU 825Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05198684	19-12-2025	8,50	CSLRAM 850Z25	OCASPS

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CALL Options on SOLARIA ENERGIA	ES0A05274618	19-12-2025	8,50	CSLREU 850Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05263744	19-12-2025	8,75	CSLREU 875Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05198692	19-12-2025	8,75	CSLRAM 875Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05169354	19-12-2025	9,00	CSLRAM 900Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05238589	19-12-2025	9,00	CSLREU 900Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05151196	19-12-2025	9,25	CSLRAM 925Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05199799	19-12-2025	9,25	CSLREU 925Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05198700	19-12-2025	9,50	CSLREU 950Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05148507	19-12-2025	9,50	CSLRAM 950Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05144902	19-12-2025	9,75	CSLRAM 975Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05198718	19-12-2025	9,75	CSLREU 975Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05121843	19-12-2025	10,00	CSLRAM 1000Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05169362	19-12-2025	10,00	CSLREU 1000Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04704870	19-12-2025	10,50	CSLRAM 1050Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05151360	19-12-2025	10,50	CSLREU 1050Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04639274	19-12-2025	11,00	CSLRAM 1100Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05143979	19-12-2025	11,00	CSLREU 1100Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03605177	19-12-2025	11,50	CSLRAM 1150Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05113196	19-12-2025	11,50	CSLREU 1150Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03597960	19-12-2025	12,00	CSLRAM 1200Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04646832	19-12-2025	12,00	CSLREU 1200Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03626256	19-12-2025	12,50	CSLREU 1250Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03573409	19-12-2025	12,50	CSLRAM 1250Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03601317	19-12-2025	13,00	CSLREU 1300Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03142239	19-12-2025	13,00	CSLRAM 1300Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03591914	19-12-2025	13,50	CSLREU 1350Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03141645	19-12-2025	13,50	CSLRAM 1350Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03557667	19-12-2025	14,00	CSLREU 1400Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03140936	19-12-2025	14,00	CSLRAM 1400Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03140456	19-12-2025	14,50	CSLRAM 1450Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03142288	19-12-2025	14,50	CSLREU 1450Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03141744	19-12-2025	15,00	CSLREU 1500Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03140159	19-12-2025	15,00	CSLRAM 1500Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03139979	19-12-2025	15,50	CSLRAM 1550Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03141074	19-12-2025	15,50	CSLREU 1550Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03139680	19-12-2025	16,00	CSLRAM 1600Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03143203	19-12-2025	16,00	CSLREU 1600Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03144409	19-12-2025	16,50	CSLREU 1650Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03139524	19-12-2025	16,50	CSLRAM 1650Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03144458	19-12-2025	17,00	CSLREU 1700Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03139318	19-12-2025	17,00	CSLRAM 1700Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03143781	19-12-2025	17,50	CSLRAM 1750Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03145406	19-12-2025	17,50	CSLREU 1750Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03144136	19-12-2025	18,00	CSLRAM 1800Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03210887	19-12-2025	18,00	CSLREU 1800Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03493467	19-12-2025	18,50	CSLREU 1850Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03144185	19-12-2025	18,50	CSLRAM 1850Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03670114	19-12-2025	19,00	CSLREU 1900Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03144292	19-12-2025	19,00	CSLRAM 1900Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03670122	19-12-2025	19,50	CSLREU 1950Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03145802	19-12-2025	19,50	CSLRAM 1950Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03670130	19-12-2025	20,00	CSLREU 2000Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03210713	19-12-2025	20,00	CSLRAM 2000Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03669751	19-12-2025	21,00	CSLRAM 2100Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03672920	19-12-2025	21,00	CSLREU 2100Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03669769	19-12-2025	22,00	CSLRAM 2200Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03716792	19-12-2025	22,00	CSLREU 2200Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03720968	19-12-2025	23,00	CSLREU 2300Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03672755	19-12-2025	23,00	CSLRAM 2300Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03716628	19-12-2025	24,00	CSLRAM 2400Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03726254	19-12-2025	24,00	CSLREU 2400Z25	OCESPS

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CALL Options on SOLARIA ENERGIA	ES0A03720794	19-12-2025	25,00	CSLRAM 2500Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03995461	19-12-2025	25,00	CSLREU 2500Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03722105	19-12-2025	26,00	CSLRAM 2600Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03995297	19-12-2025	27,00	CSLRAM 2700Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06137822	20-03-2026	5,00	CSLRAM 500H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129092	20-03-2026	5,25	CSLRAM 525H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06089577	20-03-2026	5,50	CSLRAM 550H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129316	20-03-2026	5,75	CSLREU 575H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06073647	20-03-2026	5,75	CSLRAM 575H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05893706	20-03-2026	6,00	CSLRAM 600H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129324	20-03-2026	6,00	CSLREU 600H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05832787	20-03-2026	6,25	CSLRAM 625H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06089742	20-03-2026	6,25	CSLREU 625H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05809116	20-03-2026	6,50	CSLRAM 650H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06073761	20-03-2026	6,50	CSLREU 650H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05802962	20-03-2026	6,75	CSLRAM 675H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05893839	20-03-2026	6,75	CSLREU 675H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05853056	20-03-2026	7,00	CSLREU 700H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05766803	20-03-2026	7,00	CSLRAM 700H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05765821	20-03-2026	7,25	CSLRAM 725H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05809231	20-03-2026	7,25	CSLREU 725H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05805023	20-03-2026	7,50	CSLREU 750H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05716436	20-03-2026	7,50	CSLRAM 750H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05267562	20-03-2026	7,75	CSLRAM 775H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05766928	20-03-2026	7,75	CSLREU 775H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05238233	20-03-2026	8,00	CSLRAM 800H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05766043	20-03-2026	8,00	CSLREU 800H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05197652	20-03-2026	8,25	CSLRAM 825H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05716626	20-03-2026	8,25	CSLREU 825H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05197660	20-03-2026	8,50	CSLRAM 850H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05274626	20-03-2026	8,50	CSLREU 850H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05263751	20-03-2026	8,75	CSLREU 875H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05197678	20-03-2026	8,75	CSLRAM 875H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05238597	20-03-2026	9,00	CSLREU 900H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05168919	20-03-2026	9,00	CSLRAM 900H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05151204	20-03-2026	9,25	CSLRAM 925H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05199534	20-03-2026	9,25	CSLREU 925H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05197686	20-03-2026	9,50	CSLREU 950H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05148515	20-03-2026	9,50	CSLRAM 950H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05144910	20-03-2026	9,75	CSLRAM 975H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05197694	20-03-2026	9,75	CSLREU 975H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05121850	20-03-2026	10,00	CSLRAM 1000H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05168927	20-03-2026	10,00	CSLREU 1000H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04842357	20-03-2026	10,50	CSLRAM 1050H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05151378	20-03-2026	10,50	CSLREU 1050H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04841201	20-03-2026	11,00	CSLRAM 1100H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05143755	20-03-2026	11,00	CSLREU 1100H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04838884	20-03-2026	11,50	CSLRAM 1150H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05113139	20-03-2026	11,50	CSLREU 1150H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04822862	20-03-2026	12,00	CSLRAM 1200H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04842365	20-03-2026	12,00	CSLREU 1200H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04823100	20-03-2026	12,50	CSLRAM 1250H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04840922	20-03-2026	12,50	CSLREU 1250H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04823407	20-03-2026	13,00	CSLRAM 1300H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04836060	20-03-2026	13,00	CSLREU 1300H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04823720	20-03-2026	13,50	CSLRAM 1350H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04823738	20-03-2026	13,50	CSLREU 1350H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04824108	20-03-2026	14,00	CSLRAM 1400H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04824116	20-03-2026	14,00	CSLREU 1400H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04824447	20-03-2026	14,50	CSLRAM 1450H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04824454	20-03-2026	14,50	CSLREU 1450H26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SOLARIA ENERGIA	ES0A04824785	20-03-2026	15,00	CSLRAM 1500H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04824793	20-03-2026	15,00	CSLREU 1500H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04825121	20-03-2026	15,50	CSLRAM 1550H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04825139	20-03-2026	15,50	CSLREU 1550H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04825428	20-03-2026	16,00	CSLRAM 1600H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04825436	20-03-2026	16,00	CSLREU 1600H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04825725	20-03-2026	16,50	CSLRAM 1650H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04919353	20-03-2026	16,50	CSLREU 1650H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04825949	20-03-2026	17,00	CSLRAM 1700H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04933180	20-03-2026	17,00	CSLREU 1700H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04826160	20-03-2026	17,50	CSLRAM 1750H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04936316	20-03-2026	17,50	CSLREU 1750H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04919320	20-03-2026	18,00	CSLRAM 1800H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04964490	20-03-2026	18,00	CSLREU 1800H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04973269	20-03-2026	18,50	CSLREU 1850H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04933123	20-03-2026	18,50	CSLRAM 1850H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04933131	20-03-2026	19,00	CSLRAM 1900H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04981270	20-03-2026	19,00	CSLREU 1900H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05005467	20-03-2026	19,50	CSLREU 1950H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04958880	20-03-2026	19,50	CSLRAM 1950H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04969184	20-03-2026	20,00	CSLRAM 2000H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05007174	20-03-2026	20,00	CSLREU 2000H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04989802	20-03-2026	21,00	CSLRAM 2100H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05030663	20-03-2026	22,00	CSLRAM 2200H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06137830	19-06-2026	5,00	CSLRAM 500M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129100	19-06-2026	5,25	CSLRAM 525M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06089585	19-06-2026	5,50	CSLRAM 550M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129332	19-06-2026	5,75	CSLREU 575M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06073654	19-06-2026	5,75	CSLRAM 575M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05893714	19-06-2026	6,00	CSLRAM 600M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129340	19-06-2026	6,00	CSLREU 600M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05832795	19-06-2026	6,25	CSLRAM 625M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06089759	19-06-2026	6,25	CSLREU 625M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05809124	19-06-2026	6,50	CSLRAM 650M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06073779	19-06-2026	6,50	CSLREU 650M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05802970	19-06-2026	6,75	CSLRAM 675M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05893847	19-06-2026	6,75	CSLREU 675M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05853064	19-06-2026	7,00	CSLREU 700M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05766811	19-06-2026	7,00	CSLRAM 700M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05765839	19-06-2026	7,25	CSLRAM 725M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05809249	19-06-2026	7,25	CSLREU 725M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05805031	19-06-2026	7,50	CSLREU 750M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05716444	19-06-2026	7,50	CSLRAM 750M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05766936	19-06-2026	7,75	CSLREU 775M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05267570	19-06-2026	7,75	CSLRAM 775M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05766050	19-06-2026	8,00	CSLREU 800M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05238241	19-06-2026	8,00	CSLRAM 800M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05716634	19-06-2026	8,25	CSLREU 825M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05198155	19-06-2026	8,25	CSLRAM 825M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05198163	19-06-2026	8,50	CSLRAM 850M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05274634	19-06-2026	8,50	CSLREU 850M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05263769	19-06-2026	8,75	CSLREU 875M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05198171	19-06-2026	8,75	CSLRAM 875M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05238605	19-06-2026	9,00	CSLREU 900M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05169115	19-06-2026	9,00	CSLRAM 900M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05151212	19-06-2026	9,25	CSLRAM 925M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05199633	19-06-2026	9,25	CSLREU 925M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05198189	19-06-2026	9,50	CSLREU 950M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05148523	19-06-2026	9,50	CSLRAM 950M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05144928	19-06-2026	9,75	CSLRAM 975M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05198197	19-06-2026	9,75	CSLREU 975M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SOLARIA ENERGIA	ES0A05121868	19-06-2026	10,00	CSLRAM 1000M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05169123	19-06-2026	10,00	CSLREU 1000M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05151386	19-06-2026	10,50	CSLREU 1050M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05106919	19-06-2026	10,50	CSLRAM 1050M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04639316	19-06-2026	11,00	CSLRAM 1100M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05143854	19-06-2026	11,00	CSLREU 1100M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03605185	19-06-2026	11,50	CSLRAM 1150M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05113170	19-06-2026	11,50	CSLREU 1150M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03597978	19-06-2026	12,00	CSLRAM 1200M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04646857	19-06-2026	12,00	CSLREU 1200M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03573417	19-06-2026	12,50	CSLRAM 1250M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03626264	19-06-2026	12,50	CSLREU 1250M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03142213	19-06-2026	13,00	CSLRAM 1300M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03601325	19-06-2026	13,00	CSLREU 1300M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03141652	19-06-2026	13,50	CSLRAM 1350M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03591922	19-06-2026	13,50	CSLREU 1350M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03140944	19-06-2026	14,00	CSLRAM 1400M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03557675	19-06-2026	14,00	CSLREU 1400M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03140738	19-06-2026	14,50	CSLRAM 1450M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03142262	19-06-2026	14,50	CSLREU 1450M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03141751	19-06-2026	15,00	CSLREU 1500M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03140746	19-06-2026	15,00	CSLRAM 1500M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03140753	19-06-2026	15,50	CSLRAM 1550M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03141082	19-06-2026	15,50	CSLREU 1550M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03140761	19-06-2026	16,00	CSLRAM 1600M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03143211	19-06-2026	16,00	CSLREU 1600M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03144383	19-06-2026	16,50	CSLREU 1650M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03140779	19-06-2026	16,50	CSLRAM 1650M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03140787	19-06-2026	17,00	CSLRAM 1700M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03144433	19-06-2026	17,00	CSLREU 1700M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03143799	19-06-2026	17,50	CSLRAM 1750M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03145414	19-06-2026	17,50	CSLREU 1750M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03144110	19-06-2026	18,00	CSLRAM 1800M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03210895	19-06-2026	18,00	CSLREU 1800M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03144169	19-06-2026	18,50	CSLRAM 1850M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03493475	19-06-2026	18,50	CSLREU 1850M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03144243	19-06-2026	19,00	CSLRAM 1900M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03670148	19-06-2026	19,00	CSLREU 1900M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03145810	19-06-2026	19,50	CSLRAM 1950M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03670155	19-06-2026	19,50	CSLREU 1950M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03210721	19-06-2026	20,00	CSLRAM 2000M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03670163	19-06-2026	20,00	CSLREU 2000M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03672938	19-06-2026	21,00	CSLREU 2100M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03669777	19-06-2026	21,00	CSLRAM 2100M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03669785	19-06-2026	22,00	CSLRAM 2200M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03716776	19-06-2026	22,00	CSLREU 2200M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03720976	19-06-2026	23,00	CSLREU 2300M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03672763	19-06-2026	23,00	CSLRAM 2300M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03726262	19-06-2026	24,00	CSLREU 2400M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03716602	19-06-2026	24,00	CSLRAM 2400M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03720802	19-06-2026	25,00	CSLRAM 2500M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03995479	19-06-2026	25,00	CSLREU 2500M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03722089	19-06-2026	26,00	CSLRAM 2600M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03995305	19-06-2026	27,00	CSLRAM 2700M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06137848	18-09-2026	5,00	CSLRAM 500U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129118	18-09-2026	5,25	CSLRAM 525U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06089593	18-09-2026	5,50	CSLRAM 550U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06073662	18-09-2026	5,75	CSLRAM 575U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129357	18-09-2026	5,75	CSLREU 575U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06129365	18-09-2026	6,00	CSLREU 600U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05893722	18-09-2026	6,00	CSLRAM 600U26	OCASPS

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CALL Options on SOLARIA ENERGIA	ES0A05832803	18-09-2026	6,25	CSLRAM 625U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06089767	18-09-2026	6,25	CSLREU 625U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06073787	18-09-2026	6,50	CSLREU 650U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05809132	18-09-2026	6,50	CSLRAM 650U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05802988	18-09-2026	6,75	CSLRAM 675U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05893854	18-09-2026	6,75	CSLREU 675U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05853072	18-09-2026	7,00	CSLREU 700U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05766829	18-09-2026	7,00	CSLRAM 700U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05765847	18-09-2026	7,25	CSLRAM 725U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05809256	18-09-2026	7,25	CSLREU 725U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05805049	18-09-2026	7,50	CSLREU 750U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05716451	18-09-2026	7,50	CSLRAM 750U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05267588	18-09-2026	7,75	CSLRAM 775U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05766944	18-09-2026	7,75	CSLREU 775U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05238258	18-09-2026	8,00	CSLRAM 800U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05766068	18-09-2026	8,00	CSLREU 800U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05227822	18-09-2026	8,25	CSLRAM 825U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05716642	18-09-2026	8,25	CSLREU 825U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05227830	18-09-2026	8,50	CSLRAM 850U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05274642	18-09-2026	8,50	CSLREU 850U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05227848	18-09-2026	8,75	CSLRAM 875U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05263777	18-09-2026	8,75	CSLREU 875U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05227855	18-09-2026	9,00	CSLRAM 900U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05238613	18-09-2026	9,00	CSLREU 900U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05227863	18-09-2026	9,25	CSLRAM 925U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05227947	18-09-2026	9,25	CSLREU 925U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05227954	18-09-2026	9,50	CSLREU 950U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05227871	18-09-2026	9,50	CSLRAM 950U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05227889	18-09-2026	9,75	CSLRAM 975U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05227962	18-09-2026	9,75	CSLREU 975U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05227970	18-09-2026	10,00	CSLREU 1000U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05227897	18-09-2026	10,00	CSLRAM 1000U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05227905	18-09-2026	10,50	CSLRAM 1050U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05227988	18-09-2026	10,50	CSLREU 1050U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05227996	18-09-2026	11,00	CSLREU 1100U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05227913	18-09-2026	11,00	CSLRAM 1100U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05227921	18-09-2026	11,50	CSLRAM 1150U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05332168	18-09-2026	11,50	CSLREU 1150U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05227939	18-09-2026	12,00	CSLRAM 1200U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05336151	18-09-2026	12,00	CSLREU 1200U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05344692	18-09-2026	12,50	CSLREU 1250U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05332127	18-09-2026	12,50	CSLRAM 1250U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05332143	18-09-2026	13,00	CSLRAM 1300U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05408885	18-09-2026	13,00	CSLREU 1300U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05344759	18-09-2026	13,50	CSLRAM 1350U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05421755	18-09-2026	13,50	CSLREU 1350U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05390570	18-09-2026	14,00	CSLRAM 1400U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05408877	18-09-2026	14,50	CSLRAM 1450U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05421748	18-09-2026	15,00	CSLRAM 1500U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06137855	18-12-2026	5,00	CSLRAM 500Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129126	18-12-2026	5,25	CSLRAM 525Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06089601	18-12-2026	5,50	CSLRAM 550Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06073670	18-12-2026	5,75	CSLRAM 575Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129373	18-12-2026	5,75	CSLREU 575Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06129381	18-12-2026	6,00	CSLREU 600Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05893730	18-12-2026	6,00	CSLRAM 600Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05832811	18-12-2026	6,25	CSLRAM 625Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06089775	18-12-2026	6,25	CSLREU 625Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06073795	18-12-2026	6,50	CSLREU 650Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05809140	18-12-2026	6,50	CSLRAM 650Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05893862	18-12-2026	6,75	CSLREU 675Z26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SOLARIA ENERGIA	ES0A05802996	18-12-2026	6,75	CSLRAM 675Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05766837	18-12-2026	7,00	CSLRAM 700Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05853080	18-12-2026	7,00	CSLREU 700Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05765854	18-12-2026	7,25	CSLRAM 725Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05809264	18-12-2026	7,25	CSLREU 725Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05716469	18-12-2026	7,50	CSLRAM 750Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05805056	18-12-2026	7,50	CSLREU 750Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05704275	18-12-2026	7,75	CSLRAM 775Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05766951	18-12-2026	7,75	CSLREU 775Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05690185	18-12-2026	8,00	CSLRAM 800Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05766076	18-12-2026	8,00	CSLREU 800Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05716659	18-12-2026	8,25	CSLREU 825Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05263611	18-12-2026	8,25	CSLRAM 825Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05716667	18-12-2026	8,50	CSLREU 850Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05238381	18-12-2026	8,50	CSLRAM 850Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05704325	18-12-2026	8,75	CSLREU 875Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05199815	18-12-2026	8,75	CSLRAM 875Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05198775	18-12-2026	9,00	CSLRAM 900Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05274659	18-12-2026	9,00	CSLREU 900Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05263785	18-12-2026	9,25	CSLREU 925Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05198783	18-12-2026	9,25	CSLRAM 925Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05238761	18-12-2026	9,50	CSLREU 950Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05169396	18-12-2026	9,50	CSLRAM 950Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05159793	18-12-2026	9,75	CSLRAM 975Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05199823	18-12-2026	9,75	CSLREU 975Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05198791	18-12-2026	10,00	CSLREU 1000Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05151220	18-12-2026	10,00	CSLRAM 1000Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05143995	18-12-2026	10,50	CSLRAM 1050Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05169404	18-12-2026	10,50	CSLREU 1050Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05151394	18-12-2026	11,00	CSLREU 1100Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04639357	18-12-2026	11,00	CSLRAM 1100Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03605193	18-12-2026	11,50	CSLRAM 1150Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05145057	18-12-2026	11,50	CSLREU 1150Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03597986	18-12-2026	12,00	CSLRAM 1200Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04646873	18-12-2026	12,00	CSLREU 1200Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03626272	18-12-2026	12,50	CSLREU 1250Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03573425	18-12-2026	12,50	CSLRAM 1250Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03556206	18-12-2026	13,00	CSLRAM 1300Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03601333	18-12-2026	13,00	CSLREU 1300Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03591930	18-12-2026	13,50	CSLREU 1350Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03509296	18-12-2026	13,50	CSLRAM 1350Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03473907	18-12-2026	14,00	CSLRAM 1400Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03557683	18-12-2026	14,00	CSLREU 1400Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03473915	18-12-2026	14,50	CSLRAM 1450Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03556248	18-12-2026	14,50	CSLREU 1450Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03473923	18-12-2026	15,00	CSLRAM 1500Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03509304	18-12-2026	15,00	CSLREU 1500Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03473931	18-12-2026	15,50	CSLRAM 1550Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03482593	18-12-2026	15,50	CSLREU 1550Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03473949	18-12-2026	16,00	CSLRAM 1600Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03482601	18-12-2026	16,00	CSLREU 1600Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03473956	18-12-2026	16,50	CSLRAM 1650Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03482619	18-12-2026	16,50	CSLREU 1650Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03473964	18-12-2026	17,00	CSLRAM 1700Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03492600	18-12-2026	17,00	CSLREU 1700Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03473972	18-12-2026	17,50	CSLRAM 1750Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03492618	18-12-2026	17,50	CSLREU 1750Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03473980	18-12-2026	18,00	CSLRAM 1800Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03493483	18-12-2026	18,00	CSLREU 1800Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03473998	18-12-2026	18,50	CSLRAM 1850Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03493491	18-12-2026	18,50	CSLREU 1850Z26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SOLARIA ENERGIA	ES0A03492592	18-12-2026	19,00	CSLRAM 1900Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03670171	18-12-2026	19,00	CSLREU 1900Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03493392	18-12-2026	19,50	CSLRAM 1950Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03670189	18-12-2026	19,50	CSLREU 1950Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03493400	18-12-2026	20,00	CSLRAM 2000Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03670197	18-12-2026	20,00	CSLREU 2000Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03669793	18-12-2026	21,00	CSLRAM 2100Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03672946	18-12-2026	21,00	CSLREU 2100Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03716800	18-12-2026	22,00	CSLREU 2200Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03669801	18-12-2026	22,00	CSLRAM 2200Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03672771	18-12-2026	23,00	CSLRAM 2300Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03720984	18-12-2026	23,00	CSLREU 2300Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03726270	18-12-2026	24,00	CSLREU 2400Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03716636	18-12-2026	24,00	CSLRAM 2400Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03720810	18-12-2026	25,00	CSLRAM 2500Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03995487	18-12-2026	25,00	CSLREU 2500Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03722113	18-12-2026	26,00	CSLRAM 2600Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03995313	18-12-2026	27,00	CSLRAM 2700Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06137863	19-03-2027	5,00	CSLRAM 500H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129134	19-03-2027	5,25	CSLRAM 525H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06089619	19-03-2027	5,50	CSLRAM 550H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06073688	19-03-2027	5,75	CSLRAM 575H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129399	19-03-2027	5,75	CSLREU 575H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05893748	19-03-2027	6,00	CSLRAM 600H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129407	19-03-2027	6,00	CSLREU 600H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05832829	19-03-2027	6,25	CSLRAM 625H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06089783	19-03-2027	6,25	CSLREU 625H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05809157	19-03-2027	6,50	CSLRAM 650H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06073803	19-03-2027	6,50	CSLREU 650H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05803002	19-03-2027	6,75	CSLRAM 675H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05893870	19-03-2027	6,75	CSLREU 675H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05853098	19-03-2027	7,00	CSLREU 700H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05766845	19-03-2027	7,00	CSLRAM 700H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05765862	19-03-2027	7,25	CSLRAM 725H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05809272	19-03-2027	7,25	CSLREU 725H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05805064	19-03-2027	7,50	CSLREU 750H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05716477	19-03-2027	7,50	CSLRAM 750H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05704283	19-03-2027	7,75	CSLRAM 775H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05766969	19-03-2027	7,75	CSLREU 775H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05766084	19-03-2027	8,00	CSLREU 800H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05690193	19-03-2027	8,00	CSLRAM 800H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05680327	19-03-2027	8,25	CSLRAM 825H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05716675	19-03-2027	8,25	CSLREU 825H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05716683	19-03-2027	8,50	CSLREU 850H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05678420	19-03-2027	8,50	CSLRAM 850H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05654637	19-03-2027	8,75	CSLRAM 875H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05704333	19-03-2027	8,75	CSLREU 875H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05651146	19-03-2027	9,00	CSLRAM 900H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05690235	19-03-2027	9,00	CSLREU 900H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05680368	19-03-2027	9,25	CSLREU 925H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05622808	19-03-2027	9,25	CSLRAM 925H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05618186	19-03-2027	9,50	CSLRAM 950H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05678479	19-03-2027	9,50	CSLREU 950H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05618194	19-03-2027	9,75	CSLRAM 975H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05654652	19-03-2027	9,75	CSLREU 975H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05618202	19-03-2027	10,00	CSLRAM 1000H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05651153	19-03-2027	10,00	CSLREU 1000H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05618210	19-03-2027	10,50	CSLRAM 1050H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05622816	19-03-2027	10,50	CSLREU 1050H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05618228	19-03-2027	11,00	CSLRAM 1100H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05618293	19-03-2027	11,00	CSLREU 1100H27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SOLARIA ENERGIA	ES0A05618301	19-03-2027	11,50	CSLREU 1150H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05618236	19-03-2027	11,50	CSLRAM 1150H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05618244	19-03-2027	12,00	CSLRAM 1200H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05618319	19-03-2027	12,00	CSLREU 1200H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05618327	19-03-2027	12,50	CSLREU 1250H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05618251	19-03-2027	12,50	CSLRAM 1250H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05618269	19-03-2027	13,00	CSLRAM 1300H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05625520	19-03-2027	13,00	CSLREU 1300H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05618277	19-03-2027	13,50	CSLRAM 1350H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05634811	19-03-2027	13,50	CSLREU 1350H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05618285	19-03-2027	14,00	CSLRAM 1400H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05634787	19-03-2027	14,50	CSLRAM 1450H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06137871	18-06-2027	5,00	CSLRAM 500M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129142	18-06-2027	5,25	CSLRAM 525M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06089627	18-06-2027	5,50	CSLRAM 550M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06073696	18-06-2027	5,75	CSLRAM 575M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129415	18-06-2027	5,75	CSLREU 575M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06129423	18-06-2027	6,00	CSLREU 600M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05893755	18-06-2027	6,00	CSLRAM 600M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05832837	18-06-2027	6,25	CSLRAM 625M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06089791	18-06-2027	6,25	CSLREU 625M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06073811	18-06-2027	6,50	CSLREU 650M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05823463	18-06-2027	6,50	CSLRAM 650M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05823471	18-06-2027	6,75	CSLRAM 675M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05893888	18-06-2027	6,75	CSLREU 675M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05804901	18-06-2027	7,00	CSLRAM 700M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05853106	18-06-2027	7,00	CSLREU 700M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05797410	18-06-2027	7,25	CSLRAM 725M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05823570	18-06-2027	7,25	CSLREU 725M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05765870	18-06-2027	7,50	CSLRAM 750M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05823588	18-06-2027	7,50	CSLREU 750M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05765888	18-06-2027	7,75	CSLRAM 775M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05809280	18-06-2027	7,75	CSLREU 775M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05716485	18-06-2027	8,00	CSLRAM 800M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05803010	18-06-2027	8,00	CSLREU 800M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05766977	18-06-2027	8,25	CSLREU 825M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05263629	18-06-2027	8,25	CSLRAM 825M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05238399	18-06-2027	8,50	CSLRAM 850M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05766092	18-06-2027	8,50	CSLREU 850M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05716691	18-06-2027	8,75	CSLREU 875M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05199658	18-06-2027	8,75	CSLRAM 875M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05198254	18-06-2027	9,00	CSLRAM 900M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05274667	18-06-2027	9,00	CSLREU 900M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05263793	18-06-2027	9,25	CSLREU 925M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05198262	18-06-2027	9,25	CSLRAM 925M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05169156	18-06-2027	9,50	CSLRAM 950M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05238779	18-06-2027	9,50	CSLREU 950M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05159801	18-06-2027	9,75	CSLRAM 975M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05199666	18-06-2027	9,75	CSLREU 975M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05151238	18-06-2027	10,00	CSLRAM 1000M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05198270	18-06-2027	10,00	CSLREU 1000M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05143870	18-06-2027	10,50	CSLRAM 1050M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05169164	18-06-2027	10,50	CSLREU 1050M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05151402	18-06-2027	11,00	CSLREU 1100M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04639456	18-06-2027	11,00	CSLRAM 1100M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04637252	18-06-2027	11,50	CSLRAM 1150M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05145065	18-06-2027	11,50	CSLREU 1150M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04646899	18-06-2027	12,00	CSLREU 1200M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04587176	18-06-2027	12,00	CSLRAM 1200M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04175261	18-06-2027	12,50	CSLRAM 1250M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04639464	18-06-2027	12,50	CSLREU 1250M27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SOLARIA ENERGIA	ES0A04161774	18-06-2027	13,00	CSLRAM 1300M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04588471	18-06-2027	13,00	CSLREU 1300M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04153045	18-06-2027	13,50	CSLRAM 1350M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04587184	18-06-2027	13,50	CSLREU 1350M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04136560	18-06-2027	14,00	CSLRAM 1400M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04175279	18-06-2027	14,00	CSLREU 1400M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04119079	18-06-2027	14,50	CSLRAM 1450M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04161824	18-06-2027	14,50	CSLREU 1450M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04110433	18-06-2027	15,00	CSLRAM 1500M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04156311	18-06-2027	15,00	CSLREU 1500M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04098323	18-06-2027	15,50	CSLRAM 1550M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04136578	18-06-2027	15,50	CSLREU 1550M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04119129	18-06-2027	16,00	CSLREU 1600M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04098331	18-06-2027	16,00	CSLRAM 1600M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04110482	18-06-2027	16,50	CSLREU 1650M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04018834	18-06-2027	16,50	CSLRAM 1650M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04013744	18-06-2027	17,00	CSLRAM 1700M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04110490	18-06-2027	17,00	CSLREU 1700M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03858750	18-06-2027	17,50	CSLRAM 1750M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04098422	18-06-2027	17,50	CSLREU 1750M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03858768	18-06-2027	18,00	CSLRAM 1800M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04098430	18-06-2027	18,00	CSLREU 1800M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03858776	18-06-2027	18,50	CSLRAM 1850M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04018867	18-06-2027	18,50	CSLREU 1850M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03858784	18-06-2027	19,00	CSLRAM 1900M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04013785	18-06-2027	19,00	CSLREU 1900M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03858792	18-06-2027	19,50	CSLRAM 1950M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03858842	18-06-2027	19,50	CSLREU 1950M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03858859	18-06-2027	20,00	CSLREU 2000M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03858800	18-06-2027	20,00	CSLRAM 2000M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03858818	18-06-2027	21,00	CSLRAM 2100M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03858867	18-06-2027	21,00	CSLREU 2100M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03858826	18-06-2027	22,00	CSLRAM 2200M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03873171	18-06-2027	22,00	CSLREU 2200M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03858834	18-06-2027	23,00	CSLRAM 2300M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03902210	18-06-2027	23,00	CSLREU 2300M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03873163	18-06-2027	24,00	CSLRAM 2400M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03965019	18-06-2027	24,00	CSLREU 2400M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03900578	18-06-2027	25,00	CSLRAM 2500M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03995495	18-06-2027	25,00	CSLREU 2500M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03964988	18-06-2027	26,00	CSLRAM 2600M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03995321	18-06-2027	27,00	CSLRAM 2700M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06137889	17-09-2027	5,00	CSLRAM 500U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129159	17-09-2027	5,25	CSLRAM 525U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06089635	17-09-2027	5,50	CSLRAM 550U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06073704	17-09-2027	5,75	CSLRAM 575U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129431	17-09-2027	5,75	CSLREU 575U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06070031	17-09-2027	6,00	CSLRAM 600U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129449	17-09-2027	6,00	CSLREU 600U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06070049	17-09-2027	6,25	CSLRAM 625U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06089809	17-09-2027	6,25	CSLREU 625U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06070056	17-09-2027	6,50	CSLRAM 650U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06073829	17-09-2027	6,50	CSLREU 650U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06070064	17-09-2027	6,75	CSLRAM 675U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06070155	17-09-2027	6,75	CSLREU 675U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06070163	17-09-2027	7,00	CSLREU 700U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06070072	17-09-2027	7,00	CSLRAM 700U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06070080	17-09-2027	7,25	CSLRAM 725U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06070171	17-09-2027	7,25	CSLREU 725U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06070189	17-09-2027	7,50	CSLREU 750U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06070098	17-09-2027	7,50	CSLRAM 750U27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SOLARIA ENERGIA	ES0A06070106	17-09-2027	7,75	CSLRAM 775U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06070197	17-09-2027	7,75	CSLREU 775U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06070205	17-09-2027	8,00	CSLREU 800U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06070114	17-09-2027	8,00	CSLRAM 800U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06070122	17-09-2027	8,25	CSLRAM 825U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06276372	17-09-2027	8,25	CSLREU 825U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06070130	17-09-2027	8,50	CSLRAM 850U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06284434	17-09-2027	8,50	CSLREU 850U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06070148	17-09-2027	8,75	CSLRAM 875U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06284442	17-09-2027	8,75	CSLREU 875U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06284459	17-09-2027	9,00	CSLREU 900U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06276307	17-09-2027	9,00	CSLRAM 900U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06284335	17-09-2027	9,25	CSLRAM 925U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06285860	17-09-2027	9,25	CSLREU 925U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06285878	17-09-2027	9,50	CSLREU 950U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06284343	17-09-2027	9,50	CSLRAM 950U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06284350	17-09-2027	9,75	CSLRAM 975U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06285886	17-09-2027	9,75	CSLREU 975U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06285894	17-09-2027	10,00	CSLREU 1000U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06284368	17-09-2027	10,00	CSLRAM 1000U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06285746	17-09-2027	10,50	CSLRAM 1050U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06311385	17-09-2027	10,50	CSLREU 1050U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06330971	17-09-2027	11,00	CSLREU 1100U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06285753	17-09-2027	11,00	CSLRAM 1100U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06311344	17-09-2027	11,50	CSLRAM 1150U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06330922	17-09-2027	12,00	CSLRAM 1200U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06343628	17-09-2027	12,50	CSLRAM 1250U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06137897	17-12-2027	5,25	CSLRAM 525Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129167	17-12-2027	5,50	CSLRAM 550Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06110555	17-12-2027	5,75	CSLRAM 575Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06089643	17-12-2027	6,00	CSLRAM 600Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129456	17-12-2027	6,00	CSLREU 600Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06129464	17-12-2027	6,25	CSLREU 625Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06033351	17-12-2027	6,25	CSLRAM 625Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06110605	17-12-2027	6,50	CSLREU 650Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05855820	17-12-2027	6,50	CSLRAM 650Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05832845	17-12-2027	6,75	CSLRAM 675Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06073837	17-12-2027	6,75	CSLREU 675Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05804919	17-12-2027	7,00	CSLRAM 700Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05911680	17-12-2027	7,00	CSLREU 700Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05797428	17-12-2027	7,25	CSLRAM 725Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05855879	17-12-2027	7,25	CSLREU 725Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05832894	17-12-2027	7,50	CSLREU 750Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05765896	17-12-2027	7,50	CSLRAM 750Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05765904	17-12-2027	7,75	CSLRAM 775Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05809298	17-12-2027	7,75	CSLREU 775Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05803028	17-12-2027	8,00	CSLREU 800Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05716493	17-12-2027	8,00	CSLRAM 800Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05263637	17-12-2027	8,25	CSLRAM 825Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05766985	17-12-2027	8,25	CSLREU 825Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05238407	17-12-2027	8,50	CSLRAM 850Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05766100	17-12-2027	8,50	CSLREU 850Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05199856	17-12-2027	8,75	CSLRAM 875Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05716709	17-12-2027	8,75	CSLREU 875Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05198833	17-12-2027	9,00	CSLRAM 900Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05274675	17-12-2027	9,00	CSLREU 900Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05263801	17-12-2027	9,25	CSLREU 925Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05198841	17-12-2027	9,25	CSLRAM 925Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05238787	17-12-2027	9,50	CSLREU 950Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05169438	17-12-2027	9,50	CSLRAM 950Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05159819	17-12-2027	9,75	CSLRAM 975Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SOLARIA ENERGIA	ES0A05199864	17-12-2027	9,75	CSLREU 975Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05151246	17-12-2027	10,00	CSLRAM 1000Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05198858	17-12-2027	10,00	CSLREU 1000Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05144019	17-12-2027	10,50	CSLRAM 1050Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05169446	17-12-2027	10,50	CSLREU 1050Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04639597	17-12-2027	11,00	CSLRAM 1100Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05151410	17-12-2027	11,00	CSLREU 1100Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04637260	17-12-2027	11,50	CSLRAM 1150Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05145073	17-12-2027	11,50	CSLREU 1150Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04587275	17-12-2027	12,00	CSLRAM 1200Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04646915	17-12-2027	12,00	CSLREU 1200Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04639605	17-12-2027	12,50	CSLREU 1250Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04577516	17-12-2027	12,50	CSLRAM 1250Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04553285	17-12-2027	13,00	CSLRAM 1300Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04588489	17-12-2027	13,00	CSLREU 1300Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04587283	17-12-2027	13,50	CSLREU 1350Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04512554	17-12-2027	13,50	CSLRAM 1350Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04510152	17-12-2027	14,00	CSLRAM 1400Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04577557	17-12-2027	14,00	CSLREU 1400Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04553293	17-12-2027	14,50	CSLREU 1450Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04311882	17-12-2027	14,50	CSLRAM 1450Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04514014	17-12-2027	15,00	CSLREU 1500Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04311890	17-12-2027	15,00	CSLRAM 1500Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04510178	17-12-2027	15,50	CSLREU 1550Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04311908	17-12-2027	15,50	CSLRAM 1550Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04480562	17-12-2027	16,00	CSLREU 1600Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04311916	17-12-2027	16,00	CSLRAM 1600Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04311924	17-12-2027	16,50	CSLRAM 1650Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04311981	17-12-2027	16,50	CSLREU 1650Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04311999	17-12-2027	17,00	CSLREU 1700Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04311932	17-12-2027	17,00	CSLRAM 1700Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04311940	17-12-2027	17,50	CSLRAM 1750Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04312005	17-12-2027	17,50	CSLREU 1750Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04311957	17-12-2027	18,00	CSLRAM 1800Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04317368	17-12-2027	18,00	CSLREU 1800Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04311965	17-12-2027	18,50	CSLRAM 1850Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04317376	17-12-2027	18,50	CSLREU 1850Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04311973	17-12-2027	19,00	CSLRAM 1900Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04344958	17-12-2027	19,00	CSLREU 1900Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04345880	17-12-2027	19,50	CSLREU 1950Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04315107	17-12-2027	19,50	CSLRAM 1950Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04317350	17-12-2027	20,00	CSLRAM 2000Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04347720	17-12-2027	20,00	CSLREU 2000Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04345872	17-12-2027	21,00	CSLRAM 2100Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04347696	17-12-2027	22,00	CSLRAM 2200Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06137905	16-06-2028	5,25	CSLRAM 525M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129175	16-06-2028	5,50	CSLRAM 550M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06110563	16-06-2028	5,75	CSLRAM 575M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06089650	16-06-2028	6,00	CSLRAM 600M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129472	16-06-2028	6,00	CSLREU 600M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06033369	16-06-2028	6,25	CSLRAM 625M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129480	16-06-2028	6,25	CSLREU 625M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05855838	16-06-2028	6,50	CSLRAM 650M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06110613	16-06-2028	6,50	CSLREU 650M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05832852	16-06-2028	6,75	CSLRAM 675M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06073845	16-06-2028	6,75	CSLREU 675M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05911698	16-06-2028	7,00	CSLREU 700M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05804927	16-06-2028	7,00	CSLRAM 700M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05797436	16-06-2028	7,25	CSLRAM 725M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05855887	16-06-2028	7,25	CSLREU 725M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05832902	16-06-2028	7,50	CSLREU 750M28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SOLARIA ENERGIA	ES0A05765912	16-06-2028	7,50	CSLRAM 750M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05765920	16-06-2028	7,75	CSLRAM 775M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05809306	16-06-2028	7,75	CSLREU 775M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05716501	16-06-2028	8,00	CSLRAM 800M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05803036	16-06-2028	8,00	CSLREU 800M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05263645	16-06-2028	8,25	CSLRAM 825M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05766993	16-06-2028	8,25	CSLREU 825M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05238415	16-06-2028	8,50	CSLRAM 850M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05766118	16-06-2028	8,50	CSLREU 850M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05199690	16-06-2028	8,75	CSLRAM 875M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05716717	16-06-2028	8,75	CSLREU 875M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05198312	16-06-2028	9,00	CSLRAM 900M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05274683	16-06-2028	9,00	CSLREU 900M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05198320	16-06-2028	9,25	CSLRAM 925M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05263819	16-06-2028	9,25	CSLREU 925M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05238795	16-06-2028	9,50	CSLREU 950M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05169198	16-06-2028	9,50	CSLRAM 950M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05159827	16-06-2028	9,75	CSLRAM 975M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05199708	16-06-2028	9,75	CSLREU 975M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05198338	16-06-2028	10,00	CSLREU 1000M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05151253	16-06-2028	10,00	CSLRAM 1000M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05143896	16-06-2028	10,50	CSLRAM 1050M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05169206	16-06-2028	10,50	CSLREU 1050M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04705174	16-06-2028	11,00	CSLRAM 1100M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05151428	16-06-2028	11,00	CSLREU 1100M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04704136	16-06-2028	11,50	CSLRAM 1150M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05145081	16-06-2028	11,50	CSLREU 1150M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05118955	16-06-2028	12,00	CSLREU 1200M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04679825	16-06-2028	12,00	CSLRAM 1200M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04705182	16-06-2028	12,50	CSLREU 1250M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04679833	16-06-2028	12,50	CSLRAM 1250M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04689980	16-06-2028	13,00	CSLREU 1300M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04679841	16-06-2028	13,00	CSLRAM 1300M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04679858	16-06-2028	13,50	CSLRAM 1350M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04679916	16-06-2028	13,50	CSLREU 1350M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04679924	16-06-2028	14,00	CSLREU 1400M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04679866	16-06-2028	14,00	CSLRAM 1400M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04679874	16-06-2028	14,50	CSLRAM 1450M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04679932	16-06-2028	14,50	CSLREU 1450M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04716890	16-06-2028	15,00	CSLREU 1500M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04679882	16-06-2028	15,00	CSLRAM 1500M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04740569	16-06-2028	15,50	CSLREU 1550M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04679890	16-06-2028	15,50	CSLRAM 1550M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04933198	16-06-2028	16,00	CSLREU 1600M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04679908	16-06-2028	16,00	CSLRAM 1600M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04717013	16-06-2028	16,50	CSLRAM 1650M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04933206	16-06-2028	16,50	CSLREU 1650M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04936886	16-06-2028	17,00	CSLREU 1700M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04810982	16-06-2028	17,00	CSLRAM 1700M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04933149	16-06-2028	17,50	CSLRAM 1750M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04969200	16-06-2028	17,50	CSLREU 1750M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04974390	16-06-2028	18,00	CSLREU 1800M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04933156	16-06-2028	18,00	CSLRAM 1800M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04936282	16-06-2028	18,50	CSLRAM 1850M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04989810	16-06-2028	18,50	CSLREU 1850M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04969192	16-06-2028	19,00	CSLRAM 1900M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05007182	16-06-2028	19,00	CSLREU 1900M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04974382	16-06-2028	19,50	CSLRAM 1950M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05031190	16-06-2028	19,50	CSLREU 1950M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04981239	16-06-2028	20,00	CSLRAM 2000M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05007133	16-06-2028	21,00	CSLRAM 2100M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SOLARIA ENERGIA	ES0A06137913	15-12-2028	5,25	CSLRAM 525Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129183	15-12-2028	5,50	CSLRAM 550Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06110571	15-12-2028	5,75	CSLRAM 575Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06089668	15-12-2028	6,00	CSLRAM 600Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129498	15-12-2028	6,00	CSLREU 600Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06033377	15-12-2028	6,25	CSLRAM 625Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129506	15-12-2028	6,25	CSLREU 625Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05855846	15-12-2028	6,50	CSLRAM 650Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06110621	15-12-2028	6,50	CSLREU 650Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05832860	15-12-2028	6,75	CSLRAM 675Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06073852	15-12-2028	6,75	CSLREU 675Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05804935	15-12-2028	7,00	CSLRAM 700Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05911706	15-12-2028	7,00	CSLREU 700Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05855895	15-12-2028	7,25	CSLREU 725Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05797444	15-12-2028	7,25	CSLRAM 725Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05832910	15-12-2028	7,50	CSLREU 750Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05765938	15-12-2028	7,50	CSLRAM 750Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05765946	15-12-2028	7,75	CSLRAM 775Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05809314	15-12-2028	7,75	CSLREU 775Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05803044	15-12-2028	8,00	CSLREU 800Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05716519	15-12-2028	8,00	CSLRAM 800Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05263652	15-12-2028	8,25	CSLRAM 825Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05767009	15-12-2028	8,25	CSLREU 825Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05238423	15-12-2028	8,50	CSLRAM 850Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05766126	15-12-2028	8,50	CSLREU 850Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05199898	15-12-2028	8,75	CSLRAM 875Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05716725	15-12-2028	8,75	CSLREU 875Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05198890	15-12-2028	9,00	CSLRAM 900Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05274691	15-12-2028	9,00	CSLREU 900Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05263827	15-12-2028	9,25	CSLREU 925Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05198908	15-12-2028	9,25	CSLRAM 925Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05169479	15-12-2028	9,50	CSLRAM 950Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05238803	15-12-2028	9,50	CSLREU 950Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05159835	15-12-2028	9,75	CSLRAM 975Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05199906	15-12-2028	9,75	CSLREU 975Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05151261	15-12-2028	10,00	CSLRAM 1000Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05198916	15-12-2028	10,00	CSLREU 1000Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05169487	15-12-2028	10,50	CSLREU 1050Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05144035	15-12-2028	10,50	CSLRAM 1050Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05109632	15-12-2028	11,00	CSLRAM 1100Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05151436	15-12-2028	11,00	CSLREU 1100Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05145099	15-12-2028	11,50	CSLREU 1150Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05091293	15-12-2028	11,50	CSLRAM 1150Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05091301	15-12-2028	12,00	CSLRAM 1200Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05118963	15-12-2028	12,00	CSLREU 1200Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05107057	15-12-2028	12,50	CSLREU 1250Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05065065	15-12-2028	12,50	CSLRAM 1250Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05064167	15-12-2028	13,00	CSLRAM 1300Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05091319	15-12-2028	13,00	CSLREU 1300Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05091327	15-12-2028	13,50	CSLREU 1350Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05061841	15-12-2028	13,50	CSLRAM 1350Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05056288	15-12-2028	14,00	CSLRAM 1400Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05065073	15-12-2028	14,00	CSLREU 1400Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05064191	15-12-2028	14,50	CSLREU 1450Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05042338	15-12-2028	14,50	CSLRAM 1450Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05061858	15-12-2028	15,00	CSLREU 1500Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05040704	15-12-2028	15,00	CSLRAM 1500Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05061866	15-12-2028	15,50	CSLREU 1550Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05028097	15-12-2028	15,50	CSLRAM 1550Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05024039	15-12-2028	16,00	CSLRAM 1600Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05047774	15-12-2028	16,00	CSLREU 1600Z28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SOLARIA ENERGIA	ES0A05040712	15-12-2028	16,50	CSLREU 1650Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05024047	15-12-2028	16,50	CSLRAM 1650Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05024054	15-12-2028	17,00	CSLRAM 1700Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05040720	15-12-2028	17,00	CSLREU 1700Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05024062	15-12-2028	17,50	CSLRAM 1750Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05024138	15-12-2028	17,50	CSLREU 1750Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05024146	15-12-2028	18,00	CSLREU 1800Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05024070	15-12-2028	18,00	CSLRAM 1800Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05024088	15-12-2028	18,50	CSLRAM 1850Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05024153	15-12-2028	18,50	CSLREU 1850Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05024161	15-12-2028	19,00	CSLREU 1900Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05024096	15-12-2028	19,00	CSLRAM 1900Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05024104	15-12-2028	19,50	CSLRAM 1950Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05031208	15-12-2028	19,50	CSLREU 1950Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05024112	15-12-2028	20,00	CSLRAM 2000Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05024120	15-12-2028	21,00	CSLRAM 2100Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06137921	15-06-2029	5,25	CSLRAM 525M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129191	15-06-2029	5,50	CSLRAM 550M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06110589	15-06-2029	5,75	CSLRAM 575M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129514	15-06-2029	6,00	CSLREU 600M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06089676	15-06-2029	6,00	CSLRAM 600M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129522	15-06-2029	6,25	CSLREU 625M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06033385	15-06-2029	6,25	CSLRAM 625M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05855853	15-06-2029	6,50	CSLRAM 650M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06110639	15-06-2029	6,50	CSLREU 650M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05832878	15-06-2029	6,75	CSLRAM 675M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06073860	15-06-2029	6,75	CSLREU 675M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05911714	15-06-2029	7,00	CSLREU 700M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05804943	15-06-2029	7,00	CSLRAM 700M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05797451	15-06-2029	7,25	CSLRAM 725M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05855903	15-06-2029	7,25	CSLREU 725M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05832928	15-06-2029	7,50	CSLREU 750M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05765953	15-06-2029	7,50	CSLRAM 750M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05765961	15-06-2029	7,75	CSLRAM 775M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05809322	15-06-2029	7,75	CSLREU 775M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05803051	15-06-2029	8,00	CSLREU 800M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05716527	15-06-2029	8,00	CSLRAM 800M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05704291	15-06-2029	8,25	CSLRAM 825M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05767017	15-06-2029	8,25	CSLREU 825M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05766134	15-06-2029	8,50	CSLREU 850M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05690201	15-06-2029	8,50	CSLRAM 850M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05680335	15-06-2029	8,75	CSLRAM 875M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05716733	15-06-2029	8,75	CSLREU 875M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05716741	15-06-2029	9,00	CSLREU 900M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05678438	15-06-2029	9,00	CSLRAM 900M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05704341	15-06-2029	9,25	CSLREU 925M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05523477	15-06-2029	9,25	CSLRAM 925M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05473210	15-06-2029	9,50	CSLRAM 950M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05690243	15-06-2029	9,50	CSLREU 950M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05680376	15-06-2029	9,75	CSLREU 975M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05454962	15-06-2029	9,75	CSLRAM 975M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05447842	15-06-2029	10,00	CSLRAM 1000M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05678487	15-06-2029	10,00	CSLREU 1000M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05441860	15-06-2029	10,50	CSLRAM 1050M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05498308	15-06-2029	10,50	CSLREU 1050M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05441878	15-06-2029	11,00	CSLRAM 1100M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05448303	15-06-2029	11,00	CSLREU 1100M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05441886	15-06-2029	11,50	CSLRAM 1150M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05441936	15-06-2029	11,50	CSLREU 1150M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05441944	15-06-2029	12,00	CSLREU 1200M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05441894	15-06-2029	12,00	CSLRAM 1200M29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SOLARIA ENERGIA	ES0A05441902	15-06-2029	12,50	CSLRAM 1250M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05444518	15-06-2029	12,50	CSLREU 1250M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05441910	15-06-2029	13,00	CSLRAM 1300M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05635164	15-06-2029	13,00	CSLREU 1300M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05441928	15-06-2029	13,50	CSLRAM 1350M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05444500	15-06-2029	14,00	CSLRAM 1400M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06137939	21-12-2029	5,25	CSLRAM 525Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129209	21-12-2029	5,50	CSLRAM 550Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06110597	21-12-2029	5,75	CSLRAM 575Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06089684	21-12-2029	6,00	CSLRAM 600Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129530	21-12-2029	6,00	CSLREU 600Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06033393	21-12-2029	6,25	CSLRAM 625Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129548	21-12-2029	6,25	CSLREU 625Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05855861	21-12-2029	6,50	CSLRAM 650Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06110647	21-12-2029	6,50	CSLREU 650Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05832886	21-12-2029	6,75	CSLRAM 675Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06073878	21-12-2029	6,75	CSLREU 675Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05823489	21-12-2029	7,00	CSLRAM 700Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05911722	21-12-2029	7,00	CSLREU 700Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05855911	21-12-2029	7,25	CSLREU 725Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05823497	21-12-2029	7,25	CSLRAM 725Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05823505	21-12-2029	7,50	CSLRAM 750Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05832936	21-12-2029	7,50	CSLREU 750Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05823513	21-12-2029	7,75	CSLRAM 775Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05823596	21-12-2029	7,75	CSLREU 775Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05823604	21-12-2029	8,00	CSLREU 800Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05823521	21-12-2029	8,00	CSLRAM 800Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05823539	21-12-2029	8,25	CSLRAM 825Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05823612	21-12-2029	8,25	CSLREU 825Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05823547	21-12-2029	8,50	CSLRAM 850Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05836002	21-12-2029	8,50	CSLREU 850Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05837257	21-12-2029	8,75	CSLREU 875Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05823554	21-12-2029	8,75	CSLRAM 875Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05823562	21-12-2029	9,00	CSLRAM 900Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06285902	21-12-2029	9,00	CSLREU 900Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05835988	21-12-2029	9,25	CSLRAM 925Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06285910	21-12-2029	9,25	CSLREU 925Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05835996	21-12-2029	9,50	CSLRAM 950Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06285928	21-12-2029	9,50	CSLREU 950Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05837240	21-12-2029	9,75	CSLRAM 975Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06285936	21-12-2029	9,75	CSLREU 975Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06285761	21-12-2029	10,00	CSLRAM 1000Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06311393	21-12-2029	10,00	CSLREU 1000Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06330989	21-12-2029	10,50	CSLREU 1050Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06285779	21-12-2029	10,50	CSLRAM 1050Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06311351	21-12-2029	11,00	CSLRAM 1100Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06330930	21-12-2029	11,50	CSLRAM 1150Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06343636	21-12-2029	12,00	CSLRAM 1200Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06327225	21-06-2030	8,25	CSLRAM 825M30	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06327233	21-06-2030	8,50	CSLRAM 850M30	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06327241	21-06-2030	8,75	CSLRAM 875M30	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06327258	21-06-2030	9,00	CSLRAM 900M30	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06327266	21-06-2030	9,25	CSLRAM 925M30	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06327324	21-06-2030	9,25	CSLREU 925M30	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06327332	21-06-2030	9,50	CSLREU 950M30	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06327274	21-06-2030	9,50	CSLRAM 950M30	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06327282	21-06-2030	9,75	CSLRAM 975M30	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06327340	21-06-2030	9,75	CSLREU 975M30	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06327357	21-06-2030	10,00	CSLREU 1000M30	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06327290	21-06-2030	10,00	CSLRAM 1000M30	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06330997	21-06-2030	10,50	CSLREU 1050M30	OCESPS

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CALL Options on SOLARIA ENERGIA	ES0A06327308	21-06-2030	10,50	CSLRAM 1050M30	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06327316	21-06-2030	11,00	CSLRAM 1100M30	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06330948	21-06-2030	11,50	CSLRAM 1150M30	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06343644	21-06-2030	12,00	CSLRAM 1200M30	OCASPS
PUT Options on SOLARIA ENERGIA	ES0A06203780	18-07-2025	4,40	PSLRAM 440N25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06190961	18-07-2025	4,50	PSLRAM 450N25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06171615	18-07-2025	4,60	PSLRAM 460N25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06166987	18-07-2025	4,70	PSLRAM 470N25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06166995	18-07-2025	4,80	PSLRAM 480N25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06167001	18-07-2025	4,90	PSLRAM 490N25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06167019	18-07-2025	5,00	PSLRAM 500N25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06167027	18-07-2025	5,25	PSLRAM 525N25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06167035	18-07-2025	5,50	PSLRAM 550N25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06167043	18-07-2025	5,75	PSLRAM 575N25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06190979	18-07-2025	5,75	PSLREU 575N25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06167050	18-07-2025	6,00	PSLRAM 600N25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06151138	18-07-2025	6,00	PSLREU 600N25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06167068	18-07-2025	6,25	PSLRAM 625N25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06151146	18-07-2025	6,25	PSLREU 625N25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06167076	18-07-2025	6,50	PSLRAM 650N25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06151153	18-07-2025	6,50	PSLREU 650N25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06167084	18-07-2025	6,75	PSLRAM 675N25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06151161	18-07-2025	6,75	PSLREU 675N25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06167092	18-07-2025	7,00	PSLRAM 700N25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06151179	18-07-2025	7,00	PSLREU 700N25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06167100	18-07-2025	7,25	PSLRAM 725N25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06151187	18-07-2025	7,25	PSLREU 725N25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06167118	18-07-2025	7,50	PSLRAM 750N25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06178230	18-07-2025	7,50	PSLREU 750N25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06167126	18-07-2025	7,75	PSLRAM 775N25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06276455	18-07-2025	7,75	PSLREU 775N25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06167134	18-07-2025	8,00	PSLRAM 800N25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06276463	18-07-2025	8,00	PSLREU 800N25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06167142	18-07-2025	8,25	PSLRAM 825N25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06276471	18-07-2025	8,25	PSLREU 825N25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06167159	18-07-2025	8,50	PSLRAM 850N25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06284541	18-07-2025	8,50	PSLREU 850N25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06173041	18-07-2025	8,75	PSLRAM 875N25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06284558	18-07-2025	8,75	PSLREU 875N25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06284566	18-07-2025	9,00	PSLREU 900N25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06178222	18-07-2025	9,00	PSLRAM 900N25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06286041	18-07-2025	9,25	PSLREU 925N25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06276380	18-07-2025	9,25	PSLRAM 925N25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06276398	18-07-2025	9,50	PSLRAM 950N25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06286058	18-07-2025	9,50	PSLREU 950N25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06286066	18-07-2025	9,75	PSLREU 975N25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06276406	18-07-2025	9,75	PSLRAM 975N25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06286074	18-07-2025	10,00	PSLREU 1000N25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06284467	18-07-2025	10,00	PSLRAM 1000N25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06284475	18-07-2025	10,50	PSLRAM 1050N25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06311427	18-07-2025	10,50	PSLREU 1050N25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06285944	18-07-2025	11,00	PSLRAM 1100N25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06331052	18-07-2025	11,00	PSLREU 1100N25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06285951	18-07-2025	11,50	PSLRAM 1150N25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06285969	18-07-2025	12,00	PSLRAM 1200N25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06312292	18-07-2025	12,50	PSLRAM 1250N25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06331003	18-07-2025	13,00	PSLRAM 1300N25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06343651	18-07-2025	13,50	PSLRAM 1350N25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06259931	15-08-2025	4,60	PSLRAM 460Q25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06253298	15-08-2025	4,70	PSLRAM 470Q25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06253306	15-08-2025	4,80	PSLRAM 480Q25	OPASPS

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PUT Options on SOLARIA ENERGIA	ES0A06253314	15-08-2025	4,90	PSLRAM 490Q25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06253322	15-08-2025	5,00	PSLRAM 500Q25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06253330	15-08-2025	5,25	PSLRAM 525Q25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06253348	15-08-2025	5,50	PSLRAM 550Q25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06253355	15-08-2025	5,75	PSLRAM 575Q25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06253363	15-08-2025	6,00	PSLRAM 600Q25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06259949	15-08-2025	6,00	PSLREU 600Q25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06253371	15-08-2025	6,25	PSLRAM 625Q25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06253470	15-08-2025	6,25	PSLREU 625Q25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06253488	15-08-2025	6,50	PSLREU 650Q25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06253389	15-08-2025	6,50	PSLRAM 650Q25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06253397	15-08-2025	6,75	PSLRAM 675Q25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06253496	15-08-2025	6,75	PSLREU 675Q25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06253504	15-08-2025	7,00	PSLREU 700Q25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06253405	15-08-2025	7,00	PSLRAM 700Q25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06253413	15-08-2025	7,25	PSLRAM 725Q25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06253512	15-08-2025	7,25	PSLREU 725Q25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06253421	15-08-2025	7,50	PSLRAM 750Q25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06275440	15-08-2025	7,50	PSLREU 750Q25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06276489	15-08-2025	7,75	PSLREU 775Q25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06253439	15-08-2025	7,75	PSLRAM 775Q25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06253447	15-08-2025	8,00	PSLRAM 800Q25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06276497	15-08-2025	8,00	PSLREU 800Q25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06276505	15-08-2025	8,25	PSLREU 825Q25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06253454	15-08-2025	8,25	PSLRAM 825Q25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06253462	15-08-2025	8,50	PSLRAM 850Q25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06284574	15-08-2025	8,50	PSLREU 850Q25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06284582	15-08-2025	8,75	PSLREU 875Q25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06265862	15-08-2025	8,75	PSLRAM 875Q25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06275432	15-08-2025	9,00	PSLRAM 900Q25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06284590	15-08-2025	9,00	PSLREU 900Q25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06286082	15-08-2025	9,25	PSLREU 925Q25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06276414	15-08-2025	9,25	PSLRAM 925Q25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06276422	15-08-2025	9,50	PSLRAM 950Q25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06286090	15-08-2025	9,50	PSLREU 950Q25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06286108	15-08-2025	9,75	PSLREU 975Q25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06276430	15-08-2025	9,75	PSLRAM 975Q25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06286116	15-08-2025	10,00	PSLREU 1000Q25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06284483	15-08-2025	10,00	PSLRAM 1000Q25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06284491	15-08-2025	10,50	PSLRAM 1050Q25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06311435	15-08-2025	10,50	PSLREU 1050Q25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06285977	15-08-2025	11,00	PSLRAM 1100Q25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06331060	15-08-2025	11,00	PSLREU 1100Q25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06285985	15-08-2025	11,50	PSLRAM 1150Q25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06285993	15-08-2025	12,00	PSLRAM 1200Q25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06312300	15-08-2025	12,50	PSLRAM 1250Q25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06331011	15-08-2025	13,00	PSLRAM 1300Q25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06343669	15-08-2025	13,50	PSLRAM 1350Q25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06137970	19-09-2025	5,00	PSLRAM 500U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129613	19-09-2025	5,25	PSLRAM 525U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06089833	19-09-2025	5,50	PSLRAM 550U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129811	19-09-2025	5,75	PSLREU 575U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06073902	19-09-2025	5,75	PSLRAM 575U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05893920	19-09-2025	6,00	PSLRAM 600U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129829	19-09-2025	6,00	PSLREU 600U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05832969	19-09-2025	6,25	PSLRAM 625U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06090005	19-09-2025	6,25	PSLREU 625U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05809355	19-09-2025	6,50	PSLRAM 650U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06074025	19-09-2025	6,50	PSLREU 650U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05803085	19-09-2025	6,75	PSLRAM 675U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05894050	19-09-2025	6,75	PSLREU 675U25	OPESPS

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PUT Options on SOLARIA ENERGIA	ES0A05853155	19-09-2025	7,00	PSLREU 700U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05767058	19-09-2025	7,00	PSLRAM 700U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05766175	19-09-2025	7,25	PSLRAM 725U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05809470	19-09-2025	7,25	PSLREU 725U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05805171	19-09-2025	7,50	PSLREU 750U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05716782	19-09-2025	7,50	PSLRAM 750U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05267661	19-09-2025	7,75	PSLRAM 775U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05767173	19-09-2025	7,75	PSLREU 775U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05238332	19-09-2025	8,00	PSLRAM 800U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05766399	19-09-2025	8,00	PSLREU 800U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05198528	19-09-2025	8,25	PSLRAM 825U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05716972	19-09-2025	8,25	PSLREU 825U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05198536	19-09-2025	8,50	PSLRAM 850U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05274774	19-09-2025	8,50	PSLREU 850U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05263959	19-09-2025	8,75	PSLREU 875U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05198544	19-09-2025	8,75	PSLRAM 875U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05169297	19-09-2025	9,00	PSLRAM 900U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05238696	19-09-2025	9,00	PSLREU 900U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05151527	19-09-2025	9,25	PSLRAM 925U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05199765	19-09-2025	9,25	PSLREU 925U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05198551	19-09-2025	9,50	PSLREU 950U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05148614	19-09-2025	9,50	PSLRAM 950U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05145016	19-09-2025	9,75	PSLRAM 975U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05198569	19-09-2025	9,75	PSLREU 975U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05169305	19-09-2025	10,00	PSLREU 1000U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05121959	19-09-2025	10,00	PSLRAM 1000U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04639233	19-09-2025	10,50	PSLRAM 1050U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05151691	19-09-2025	10,50	PSLREU 1050U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04588554	19-09-2025	11,00	PSLRAM 1100U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05143946	19-09-2025	11,00	PSLREU 1100U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04639241	19-09-2025	11,50	PSLREU 1150U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04578084	19-09-2025	11,50	PSLRAM 1150U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04577581	19-09-2025	12,00	PSLRAM 1200U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04637427	19-09-2025	12,00	PSLREU 1200U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04588604	19-09-2025	12,50	PSLREU 1250U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04514048	19-09-2025	12,50	PSLRAM 1250U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04578134	19-09-2025	13,00	PSLREU 1300U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04512547	19-09-2025	13,00	PSLRAM 1300U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04577623	19-09-2025	13,50	PSLREU 1350U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04507638	19-09-2025	13,50	PSLRAM 1350U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04503793	19-09-2025	14,00	PSLRAM 1400U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04514071	19-09-2025	14,00	PSLREU 1400U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04503801	19-09-2025	14,50	PSLRAM 1450U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04512687	19-09-2025	14,50	PSLREU 1450U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04507646	19-09-2025	15,00	PSLREU 1500U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04503819	19-09-2025	15,00	PSLRAM 1500U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04503827	19-09-2025	15,50	PSLRAM 1550U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04503926	19-09-2025	15,50	PSLREU 1550U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04503934	19-09-2025	16,00	PSLREU 1600U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04503835	19-09-2025	16,00	PSLRAM 1600U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04503843	19-09-2025	16,50	PSLRAM 1650U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04503942	19-09-2025	16,50	PSLREU 1650U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04503959	19-09-2025	17,00	PSLREU 1700U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04503850	19-09-2025	17,00	PSLRAM 1700U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04503868	19-09-2025	17,50	PSLRAM 1750U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04503967	19-09-2025	17,50	PSLREU 1750U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04503975	19-09-2025	18,00	PSLREU 1800U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04503876	19-09-2025	18,00	PSLRAM 1800U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04503884	19-09-2025	18,50	PSLRAM 1850U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04503983	19-09-2025	18,50	PSLREU 1850U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04981312	19-09-2025	19,00	PSLREU 1900U25	OPESPS

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PUT Options on SOLARIA ENERGIA	ES0A04503892	19-09-2025	19,00	PSLRAM 1900U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05005491	19-09-2025	19,50	PSLREU 1950U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04503900	19-09-2025	19,50	PSLRAM 1950U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05007224	19-09-2025	20,00	PSLREU 2000U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04503918	19-09-2025	20,00	PSLRAM 2000U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04989844	19-09-2025	21,00	PSLRAM 2100U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05030697	19-09-2025	22,00	PSLRAM 2200U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06137988	19-12-2025	5,00	PSLRAM 500Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129621	19-12-2025	5,25	PSLRAM 525Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06089841	19-12-2025	5,50	PSLRAM 550Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06073910	19-12-2025	5,75	PSLRAM 575Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129837	19-12-2025	5,75	PSLREU 575Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06129845	19-12-2025	6,00	PSLREU 600Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05893938	19-12-2025	6,00	PSLRAM 600Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05832977	19-12-2025	6,25	PSLRAM 625Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06090013	19-12-2025	6,25	PSLREU 625Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06074033	19-12-2025	6,50	PSLREU 650Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05809363	19-12-2025	6,50	PSLRAM 650Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05894068	19-12-2025	6,75	PSLREU 675Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05803093	19-12-2025	6,75	PSLRAM 675Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05767066	19-12-2025	7,00	PSLRAM 700Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05853163	19-12-2025	7,00	PSLREU 700Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05809488	19-12-2025	7,25	PSLREU 725Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05766183	19-12-2025	7,25	PSLRAM 725Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05716790	19-12-2025	7,50	PSLRAM 750Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05805189	19-12-2025	7,50	PSLREU 750Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05267679	19-12-2025	7,75	PSLRAM 775Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05767181	19-12-2025	7,75	PSLREU 775Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05238340	19-12-2025	8,00	PSLRAM 800Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05766407	19-12-2025	8,00	PSLREU 800Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05198726	19-12-2025	8,25	PSLRAM 825Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05716980	19-12-2025	8,25	PSLREU 825Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05198734	19-12-2025	8,50	PSLRAM 850Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05274782	19-12-2025	8,50	PSLREU 850Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05263967	19-12-2025	8,75	PSLREU 875Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05198742	19-12-2025	8,75	PSLRAM 875Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05169370	19-12-2025	9,00	PSLRAM 900Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05238704	19-12-2025	9,00	PSLREU 900Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05151535	19-12-2025	9,25	PSLRAM 925Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05199807	19-12-2025	9,25	PSLREU 925Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05198759	19-12-2025	9,50	PSLREU 950Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05148622	19-12-2025	9,50	PSLRAM 950Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05145024	19-12-2025	9,75	PSLRAM 975Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05198767	19-12-2025	9,75	PSLREU 975Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05121967	19-12-2025	10,00	PSLRAM 1000Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05169388	19-12-2025	10,00	PSLREU 1000Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04704888	19-12-2025	10,50	PSLRAM 1050Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05151709	19-12-2025	10,50	PSLREU 1050Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04639282	19-12-2025	11,00	PSLRAM 1100Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05143987	19-12-2025	11,00	PSLREU 1100Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03605227	19-12-2025	11,50	PSLRAM 1150Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05113204	19-12-2025	11,50	PSLREU 1150Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03598018	19-12-2025	12,00	PSLRAM 1200Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04646840	19-12-2025	12,00	PSLREU 1200Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03626546	19-12-2025	12,50	PSLREU 1250Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03573458	19-12-2025	12,50	PSLRAM 1250Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03601606	19-12-2025	13,00	PSLREU 1300Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03142338	19-12-2025	13,00	PSLRAM 1300Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03591963	19-12-2025	13,50	PSLREU 1350Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03141694	19-12-2025	13,50	PSLRAM 1350Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03557717	19-12-2025	14,00	PSLREU 1400Z25	OPESPS

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PUT Options on SOLARIA ENERGIA	ES0A03141173	19-12-2025	14,00	PSLRAM 1400Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03140597	19-12-2025	14,50	PSLRAM 1450Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03142387	19-12-2025	14,50	PSLREU 1450Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03141793	19-12-2025	15,00	PSLREU 1500Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03140324	19-12-2025	15,00	PSLRAM 1500Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03140068	19-12-2025	15,50	PSLRAM 1550Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03141314	19-12-2025	15,50	PSLREU 1550Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03139763	19-12-2025	16,00	PSLRAM 1600Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03143252	19-12-2025	16,00	PSLREU 1600Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03139607	19-12-2025	16,50	PSLRAM 1650Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03145018	19-12-2025	16,50	PSLREU 1650Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03145067	19-12-2025	17,00	PSLREU 1700Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03139433	19-12-2025	17,00	PSLRAM 1700Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03143831	19-12-2025	17,50	PSLRAM 1750Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03145513	19-12-2025	17,50	PSLREU 1750Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03144748	19-12-2025	18,00	PSLRAM 1800Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03211109	19-12-2025	18,00	PSLREU 1800Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03493590	19-12-2025	18,50	PSLREU 1850Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03144797	19-12-2025	18,50	PSLRAM 1850Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03670817	19-12-2025	19,00	PSLREU 1900Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03144904	19-12-2025	19,00	PSLRAM 1900Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03670825	19-12-2025	19,50	PSLREU 1950Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03145851	19-12-2025	19,50	PSLRAM 1950Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03670833	19-12-2025	20,00	PSLREU 2000Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03210937	19-12-2025	20,00	PSLRAM 2000Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03670452	19-12-2025	21,00	PSLRAM 2100Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03673258	19-12-2025	21,00	PSLREU 2100Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03670460	19-12-2025	22,00	PSLRAM 2200Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03717808	19-12-2025	22,00	PSLREU 2200Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03721420	19-12-2025	23,00	PSLREU 2300Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03673084	19-12-2025	23,00	PSLRAM 2300Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03726304	19-12-2025	24,00	PSLREU 2400Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03717634	19-12-2025	24,00	PSLRAM 2400Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03721255	19-12-2025	25,00	PSLRAM 2500Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03995834	19-12-2025	25,00	PSLREU 2500Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03722923	19-12-2025	26,00	PSLRAM 2600Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03995669	19-12-2025	27,00	PSLRAM 2700Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06137996	20-03-2026	5,00	PSLRAM 500H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129639	20-03-2026	5,25	PSLRAM 525H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06089858	20-03-2026	5,50	PSLRAM 550H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06073928	20-03-2026	5,75	PSLRAM 575H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129852	20-03-2026	5,75	PSLREU 575H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05893946	20-03-2026	6,00	PSLRAM 600H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129860	20-03-2026	6,00	PSLREU 600H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05832985	20-03-2026	6,25	PSLRAM 625H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06090021	20-03-2026	6,25	PSLREU 625H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05809371	20-03-2026	6,50	PSLRAM 650H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06074041	20-03-2026	6,50	PSLREU 650H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05803101	20-03-2026	6,75	PSLRAM 675H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05894076	20-03-2026	6,75	PSLREU 675H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05853171	20-03-2026	7,00	PSLREU 700H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05767074	20-03-2026	7,00	PSLRAM 700H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05766191	20-03-2026	7,25	PSLRAM 725H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05809496	20-03-2026	7,25	PSLREU 725H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05805197	20-03-2026	7,50	PSLREU 750H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05716808	20-03-2026	7,50	PSLRAM 750H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05267687	20-03-2026	7,75	PSLRAM 775H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05767199	20-03-2026	7,75	PSLREU 775H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05238357	20-03-2026	8,00	PSLRAM 800H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05766415	20-03-2026	8,00	PSLREU 800H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05197702	20-03-2026	8,25	PSLRAM 825H26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on SOLARIA ENERGIA	ES0A05716998	20-03-2026	8,25	PSLREU 825H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05197710	20-03-2026	8,50	PSLRAM 850H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05274790	20-03-2026	8,50	PSLREU 850H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05263975	20-03-2026	8,75	PSLREU 875H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05197728	20-03-2026	8,75	PSLRAM 875H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05238712	20-03-2026	9,00	PSLREU 900H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05168935	20-03-2026	9,00	PSLRAM 900H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05151543	20-03-2026	9,25	PSLRAM 925H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05199542	20-03-2026	9,25	PSLREU 925H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05197736	20-03-2026	9,50	PSLREU 950H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05148630	20-03-2026	9,50	PSLRAM 950H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05145032	20-03-2026	9,75	PSLRAM 975H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05197744	20-03-2026	9,75	PSLREU 975H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05121975	20-03-2026	10,00	PSLRAM 1000H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05168943	20-03-2026	10,00	PSLREU 1000H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04842373	20-03-2026	10,50	PSLRAM 1050H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05151717	20-03-2026	10,50	PSLREU 1050H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04841219	20-03-2026	11,00	PSLRAM 1100H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05143763	20-03-2026	11,00	PSLREU 1100H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04838892	20-03-2026	11,50	PSLRAM 1150H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05113147	20-03-2026	11,50	PSLREU 1150H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04822870	20-03-2026	12,00	PSLRAM 1200H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04842381	20-03-2026	12,00	PSLREU 1200H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04823118	20-03-2026	12,50	PSLRAM 1250H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04840930	20-03-2026	12,50	PSLREU 1250H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04823415	20-03-2026	13,00	PSLRAM 1300H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04836078	20-03-2026	13,00	PSLREU 1300H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04823746	20-03-2026	13,50	PSLRAM 1350H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04823753	20-03-2026	13,50	PSLREU 1350H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04824124	20-03-2026	14,00	PSLRAM 1400H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04824132	20-03-2026	14,00	PSLREU 1400H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04824462	20-03-2026	14,50	PSLRAM 1450H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04824470	20-03-2026	14,50	PSLREU 1450H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04824801	20-03-2026	15,00	PSLRAM 1500H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04824819	20-03-2026	15,00	PSLREU 1500H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04825147	20-03-2026	15,50	PSLRAM 1550H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04825154	20-03-2026	15,50	PSLREU 1550H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04825444	20-03-2026	16,00	PSLRAM 1600H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04825451	20-03-2026	16,00	PSLREU 1600H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04825733	20-03-2026	16,50	PSLRAM 1650H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04919411	20-03-2026	16,50	PSLREU 1650H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04825956	20-03-2026	17,00	PSLRAM 1700H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04933313	20-03-2026	17,00	PSLREU 1700H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04826178	20-03-2026	17,50	PSLRAM 1750H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04936357	20-03-2026	17,50	PSLREU 1750H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04919387	20-03-2026	18,00	PSLRAM 1800H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04964524	20-03-2026	18,00	PSLREU 1800H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04973293	20-03-2026	18,50	PSLREU 1850H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04933255	20-03-2026	18,50	PSLRAM 1850H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04933263	20-03-2026	19,00	PSLRAM 1900H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04981320	20-03-2026	19,00	PSLREU 1900H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05005509	20-03-2026	19,50	PSLREU 1950H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04958914	20-03-2026	19,50	PSLRAM 1950H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04969234	20-03-2026	20,00	PSLRAM 2000H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05007232	20-03-2026	20,00	PSLREU 2000H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04989851	20-03-2026	21,00	PSLRAM 2100H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05030705	20-03-2026	22,00	PSLRAM 2200H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06138002	19-06-2026	5,00	PSLRAM 500M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129647	19-06-2026	5,25	PSLRAM 525M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06089866	19-06-2026	5,50	PSLRAM 550M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129878	19-06-2026	5,75	PSLREU 575M26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on SOLARIA ENERGIA	ES0A06073936	19-06-2026	5,75	PSLRAM 575M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05893953	19-06-2026	6,00	PSLRAM 600M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129886	19-06-2026	6,00	PSLREU 600M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05832993	19-06-2026	6,25	PSLRAM 625M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06090039	19-06-2026	6,25	PSLREU 625M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05809389	19-06-2026	6,50	PSLRAM 650M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06074058	19-06-2026	6,50	PSLREU 650M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05803119	19-06-2026	6,75	PSLRAM 675M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05894084	19-06-2026	6,75	PSLREU 675M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05853189	19-06-2026	7,00	PSLREU 700M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05767082	19-06-2026	7,00	PSLRAM 700M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05766209	19-06-2026	7,25	PSLRAM 725M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05809504	19-06-2026	7,25	PSLREU 725M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05805205	19-06-2026	7,50	PSLREU 750M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05716816	19-06-2026	7,50	PSLRAM 750M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05767207	19-06-2026	7,75	PSLREU 775M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05267695	19-06-2026	7,75	PSLRAM 775M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05766423	19-06-2026	8,00	PSLREU 800M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05238365	19-06-2026	8,00	PSLRAM 800M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05717004	19-06-2026	8,25	PSLREU 825M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05198205	19-06-2026	8,25	PSLRAM 825M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05198213	19-06-2026	8,50	PSLRAM 850M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05274808	19-06-2026	8,50	PSLREU 850M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05263983	19-06-2026	8,75	PSLREU 875M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05198221	19-06-2026	8,75	PSLRAM 875M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05238720	19-06-2026	9,00	PSLREU 900M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05169131	19-06-2026	9,00	PSLRAM 900M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05151550	19-06-2026	9,25	PSLRAM 925M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05199641	19-06-2026	9,25	PSLREU 925M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05198239	19-06-2026	9,50	PSLREU 950M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05148648	19-06-2026	9,50	PSLRAM 950M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05145040	19-06-2026	9,75	PSLRAM 975M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05198247	19-06-2026	9,75	PSLREU 975M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05121983	19-06-2026	10,00	PSLRAM 1000M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05169149	19-06-2026	10,00	PSLREU 1000M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05151725	19-06-2026	10,50	PSLREU 1050M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05106943	19-06-2026	10,50	PSLRAM 1050M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04639324	19-06-2026	11,00	PSLRAM 1100M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05143862	19-06-2026	11,00	PSLREU 1100M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03605235	19-06-2026	11,50	PSLRAM 1150M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05113188	19-06-2026	11,50	PSLREU 1150M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03598026	19-06-2026	12,00	PSLRAM 1200M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04646865	19-06-2026	12,00	PSLREU 1200M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03573466	19-06-2026	12,50	PSLRAM 1250M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03626553	19-06-2026	12,50	PSLREU 1250M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03142312	19-06-2026	13,00	PSLRAM 1300M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03601614	19-06-2026	13,00	PSLREU 1300M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03141702	19-06-2026	13,50	PSLRAM 1350M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03591971	19-06-2026	13,50	PSLREU 1350M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03141181	19-06-2026	14,00	PSLRAM 1400M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03557725	19-06-2026	14,00	PSLREU 1400M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03140795	19-06-2026	14,50	PSLRAM 1450M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03142361	19-06-2026	14,50	PSLREU 1450M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03141801	19-06-2026	15,00	PSLREU 1500M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03140803	19-06-2026	15,00	PSLRAM 1500M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03140811	19-06-2026	15,50	PSLRAM 1550M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03141322	19-06-2026	15,50	PSLREU 1550M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03140829	19-06-2026	16,00	PSLRAM 1600M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03143260	19-06-2026	16,00	PSLREU 1600M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03140837	19-06-2026	16,50	PSLRAM 1650M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03144995	19-06-2026	16,50	PSLREU 1650M26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on SOLARIA ENERGIA	ES0A03145042	19-06-2026	17,00	PSLREU 1700M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03140845	19-06-2026	17,00	PSLRAM 1700M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03143849	19-06-2026	17,50	PSLRAM 1750M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03145521	19-06-2026	17,50	PSLREU 1750M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03144722	19-06-2026	18,00	PSLRAM 1800M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03211117	19-06-2026	18,00	PSLREU 1800M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03144771	19-06-2026	18,50	PSLRAM 1850M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03493608	19-06-2026	18,50	PSLREU 1850M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03144854	19-06-2026	19,00	PSLRAM 1900M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03670841	19-06-2026	19,00	PSLREU 1900M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03145869	19-06-2026	19,50	PSLRAM 1950M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03670858	19-06-2026	19,50	PSLREU 1950M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03210945	19-06-2026	20,00	PSLRAM 2000M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03670866	19-06-2026	20,00	PSLREU 2000M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03670478	19-06-2026	21,00	PSLRAM 2100M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03673266	19-06-2026	21,00	PSLREU 2100M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03670486	19-06-2026	22,00	PSLRAM 2200M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03717782	19-06-2026	22,00	PSLREU 2200M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03721438	19-06-2026	23,00	PSLREU 2300M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03673092	19-06-2026	23,00	PSLRAM 2300M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03726312	19-06-2026	24,00	PSLREU 2400M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03717618	19-06-2026	24,00	PSLRAM 2400M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03721263	19-06-2026	25,00	PSLRAM 2500M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03995842	19-06-2026	25,00	PSLREU 2500M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03722907	19-06-2026	26,00	PSLRAM 2600M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03995677	19-06-2026	27,00	PSLRAM 2700M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06138010	18-09-2026	5,00	PSLRAM 500U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129654	18-09-2026	5,25	PSLRAM 525U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06089874	18-09-2026	5,50	PSLRAM 550U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06073944	18-09-2026	5,75	PSLRAM 575U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129894	18-09-2026	5,75	PSLREU 575U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06129902	18-09-2026	6,00	PSLREU 600U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05893961	18-09-2026	6,00	PSLRAM 600U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05833009	18-09-2026	6,25	PSLRAM 625U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06090047	18-09-2026	6,25	PSLREU 625U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06074066	18-09-2026	6,50	PSLREU 650U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05809397	18-09-2026	6,50	PSLRAM 650U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05803127	18-09-2026	6,75	PSLRAM 675U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05894092	18-09-2026	6,75	PSLREU 675U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05853197	18-09-2026	7,00	PSLREU 700U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05767090	18-09-2026	7,00	PSLRAM 700U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05766217	18-09-2026	7,25	PSLRAM 725U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05809512	18-09-2026	7,25	PSLREU 725U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05805213	18-09-2026	7,50	PSLREU 750U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05716824	18-09-2026	7,50	PSLRAM 750U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05267703	18-09-2026	7,75	PSLRAM 775U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05767215	18-09-2026	7,75	PSLREU 775U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05238373	18-09-2026	8,00	PSLRAM 800U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05766431	18-09-2026	8,00	PSLREU 800U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05228002	18-09-2026	8,25	PSLRAM 825U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05717012	18-09-2026	8,25	PSLREU 825U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05228010	18-09-2026	8,50	PSLRAM 850U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05274816	18-09-2026	8,50	PSLREU 850U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05228028	18-09-2026	8,75	PSLRAM 875U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05263991	18-09-2026	8,75	PSLREU 875U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05228036	18-09-2026	9,00	PSLRAM 900U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05238738	18-09-2026	9,00	PSLREU 900U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05228044	18-09-2026	9,25	PSLRAM 925U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05228127	18-09-2026	9,25	PSLREU 925U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05228135	18-09-2026	9,50	PSLREU 950U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05228051	18-09-2026	9,50	PSLRAM 950U26	OPASPS

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PUT Options on SOLARIA ENERGIA	ES0A05228069	18-09-2026	9,75	PSLRAM 975U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05228143	18-09-2026	9,75	PSLREU 975U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05228150	18-09-2026	10,00	PSLREU 1000U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05228077	18-09-2026	10,00	PSLRAM 1000U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05228085	18-09-2026	10,50	PSLRAM 1050U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05228168	18-09-2026	10,50	PSLREU 1050U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05228176	18-09-2026	11,00	PSLREU 1100U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05228093	18-09-2026	11,00	PSLRAM 1100U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05228101	18-09-2026	11,50	PSLRAM 1150U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05333034	18-09-2026	11,50	PSLREU 1150U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05228119	18-09-2026	12,00	PSLRAM 1200U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05336466	18-09-2026	12,00	PSLREU 1200U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05344718	18-09-2026	12,50	PSLREU 1250U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05332994	18-09-2026	12,50	PSLRAM 1250U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05333018	18-09-2026	13,00	PSLRAM 1300U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05408901	18-09-2026	13,00	PSLREU 1300U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05344775	18-09-2026	13,50	PSLRAM 1350U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05421771	18-09-2026	13,50	PSLREU 1350U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05390968	18-09-2026	14,00	PSLRAM 1400U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05408893	18-09-2026	14,50	PSLRAM 1450U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05421763	18-09-2026	15,00	PSLRAM 1500U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06138028	18-12-2026	5,00	PSLRAM 500Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129662	18-12-2026	5,25	PSLRAM 525Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06089882	18-12-2026	5,50	PSLRAM 550Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06073951	18-12-2026	5,75	PSLRAM 575Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129910	18-12-2026	5,75	PSLREU 575Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06129928	18-12-2026	6,00	PSLREU 600Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05893979	18-12-2026	6,00	PSLRAM 600Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05833017	18-12-2026	6,25	PSLRAM 625Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06090054	18-12-2026	6,25	PSLREU 625Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06074074	18-12-2026	6,50	PSLREU 650Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05809405	18-12-2026	6,50	PSLRAM 650Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05894100	18-12-2026	6,75	PSLREU 675Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05803135	18-12-2026	6,75	PSLRAM 675Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05767108	18-12-2026	7,00	PSLRAM 700Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05853205	18-12-2026	7,00	PSLREU 700Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05766225	18-12-2026	7,25	PSLRAM 725Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05809520	18-12-2026	7,25	PSLREU 725Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05716832	18-12-2026	7,50	PSLRAM 750Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05805221	18-12-2026	7,50	PSLREU 750Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05704374	18-12-2026	7,75	PSLRAM 775Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05767223	18-12-2026	7,75	PSLREU 775Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05690276	18-12-2026	8,00	PSLRAM 800Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05766449	18-12-2026	8,00	PSLREU 800Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05717020	18-12-2026	8,25	PSLREU 825Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05263835	18-12-2026	8,25	PSLRAM 825Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05717038	18-12-2026	8,50	PSLREU 850Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05238431	18-12-2026	8,50	PSLRAM 850Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05704424	18-12-2026	8,75	PSLREU 875Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05199831	18-12-2026	8,75	PSLRAM 875Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05198809	18-12-2026	9,00	PSLRAM 900Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05274824	18-12-2026	9,00	PSLREU 900Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05264007	18-12-2026	9,25	PSLREU 925Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05198817	18-12-2026	9,25	PSLRAM 925Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05238811	18-12-2026	9,50	PSLREU 950Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05169412	18-12-2026	9,50	PSLRAM 950Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05159843	18-12-2026	9,75	PSLRAM 975Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05199849	18-12-2026	9,75	PSLREU 975Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05198825	18-12-2026	10,00	PSLREU 1000Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05151568	18-12-2026	10,00	PSLRAM 1000Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05144001	18-12-2026	10,50	PSLRAM 1050Z26	OPASPS

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PUT Options on SOLARIA ENERGIA	ES0A05169420	18-12-2026	10,50	PSLREU 1050Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05151733	18-12-2026	11,00	PSLREU 1100Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04639365	18-12-2026	11,00	PSLRAM 1100Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03605243	18-12-2026	11,50	PSLRAM 1150Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05145107	18-12-2026	11,50	PSLREU 1150Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03598034	18-12-2026	12,00	PSLRAM 1200Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04646881	18-12-2026	12,00	PSLREU 1200Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03626561	18-12-2026	12,50	PSLREU 1250Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03573474	18-12-2026	12,50	PSLRAM 1250Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03556289	18-12-2026	13,00	PSLRAM 1300Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03601622	18-12-2026	13,00	PSLREU 1300Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03591989	18-12-2026	13,50	PSLREU 1350Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03509312	18-12-2026	13,50	PSLRAM 1350Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03479763	18-12-2026	14,00	PSLRAM 1400Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03557733	18-12-2026	14,00	PSLREU 1400Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03479771	18-12-2026	14,50	PSLRAM 1450Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03556321	18-12-2026	14,50	PSLREU 1450Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03479789	18-12-2026	15,00	PSLRAM 1500Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03509320	18-12-2026	15,00	PSLREU 1500Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03479797	18-12-2026	15,50	PSLRAM 1550Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03485315	18-12-2026	15,50	PSLREU 1550Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03479805	18-12-2026	16,00	PSLRAM 1600Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03485323	18-12-2026	16,00	PSLREU 1600Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03479813	18-12-2026	16,50	PSLRAM 1650Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03485331	18-12-2026	16,50	PSLREU 1650Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03479821	18-12-2026	17,00	PSLRAM 1700Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03492634	18-12-2026	17,00	PSLREU 1700Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03479839	18-12-2026	17,50	PSLRAM 1750Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03492642	18-12-2026	17,50	PSLREU 1750Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03479847	18-12-2026	18,00	PSLRAM 1800Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03493616	18-12-2026	18,00	PSLREU 1800Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03479854	18-12-2026	18,50	PSLRAM 1850Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03493624	18-12-2026	18,50	PSLREU 1850Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03492626	18-12-2026	19,00	PSLRAM 1900Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03670874	18-12-2026	19,00	PSLREU 1900Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03493525	18-12-2026	19,50	PSLRAM 1950Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03670882	18-12-2026	19,50	PSLREU 1950Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03493533	18-12-2026	20,00	PSLRAM 2000Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03670890	18-12-2026	20,00	PSLREU 2000Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03670494	18-12-2026	21,00	PSLRAM 2100Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03673274	18-12-2026	21,00	PSLREU 2100Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03717816	18-12-2026	22,00	PSLREU 2200Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03670502	18-12-2026	22,00	PSLRAM 2200Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03673100	18-12-2026	23,00	PSLRAM 2300Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03721446	18-12-2026	23,00	PSLREU 2300Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03726320	18-12-2026	24,00	PSLREU 2400Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03717642	18-12-2026	24,00	PSLRAM 2400Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03721271	18-12-2026	25,00	PSLRAM 2500Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03995859	18-12-2026	25,00	PSLREU 2500Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03722931	18-12-2026	26,00	PSLRAM 2600Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03995685	18-12-2026	27,00	PSLRAM 2700Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06138036	19-03-2027	5,00	PSLRAM 500H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129670	19-03-2027	5,25	PSLRAM 525H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06089890	19-03-2027	5,50	PSLRAM 550H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06073969	19-03-2027	5,75	PSLRAM 575H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129936	19-03-2027	5,75	PSLREU 575H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05893987	19-03-2027	6,00	PSLRAM 600H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129944	19-03-2027	6,00	PSLREU 600H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05833025	19-03-2027	6,25	PSLRAM 625H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06090062	19-03-2027	6,25	PSLREU 625H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05809413	19-03-2027	6,50	PSLRAM 650H27	OPASPS

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PUT Options on SOLARIA ENERGIA	ES0A06074082	19-03-2027	6,50	PSLREU 650H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05803143	19-03-2027	6,75	PSLRAM 675H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05894118	19-03-2027	6,75	PSLREU 675H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05853213	19-03-2027	7,00	PSLREU 700H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05767116	19-03-2027	7,00	PSLRAM 700H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05766233	19-03-2027	7,25	PSLRAM 725H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05809538	19-03-2027	7,25	PSLREU 725H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05805239	19-03-2027	7,50	PSLREU 750H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05716840	19-03-2027	7,50	PSLRAM 750H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05704382	19-03-2027	7,75	PSLRAM 775H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05767231	19-03-2027	7,75	PSLREU 775H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05766456	19-03-2027	8,00	PSLREU 800H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05690284	19-03-2027	8,00	PSLRAM 800H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05680400	19-03-2027	8,25	PSLRAM 825H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05717046	19-03-2027	8,25	PSLREU 825H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05717053	19-03-2027	8,50	PSLREU 850H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05678511	19-03-2027	8,50	PSLRAM 850H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05654678	19-03-2027	8,75	PSLRAM 875H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05704432	19-03-2027	8,75	PSLREU 875H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05651161	19-03-2027	9,00	PSLRAM 900H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05690326	19-03-2027	9,00	PSLREU 900H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05680442	19-03-2027	9,25	PSLREU 925H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05622824	19-03-2027	9,25	PSLRAM 925H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05618335	19-03-2027	9,50	PSLRAM 950H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05678560	19-03-2027	9,50	PSLREU 950H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05618343	19-03-2027	9,75	PSLRAM 975H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05654694	19-03-2027	9,75	PSLREU 975H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05618350	19-03-2027	10,00	PSLRAM 1000H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05651179	19-03-2027	10,00	PSLREU 1000H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05618368	19-03-2027	10,50	PSLRAM 1050H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05622832	19-03-2027	10,50	PSLREU 1050H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05618376	19-03-2027	11,00	PSLRAM 1100H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05618442	19-03-2027	11,00	PSLREU 1100H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05618459	19-03-2027	11,50	PSLREU 1150H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05618384	19-03-2027	11,50	PSLRAM 1150H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05618392	19-03-2027	12,00	PSLRAM 1200H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05618467	19-03-2027	12,00	PSLREU 1200H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05618475	19-03-2027	12,50	PSLREU 1250H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05618400	19-03-2027	12,50	PSLRAM 1250H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05618418	19-03-2027	13,00	PSLRAM 1300H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05625538	19-03-2027	13,00	PSLREU 1300H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05618426	19-03-2027	13,50	PSLRAM 1350H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05634878	19-03-2027	13,50	PSLREU 1350H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05618434	19-03-2027	14,00	PSLRAM 1400H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05634845	19-03-2027	14,50	PSLRAM 1450H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06138044	18-06-2027	5,00	PSLRAM 500M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129688	18-06-2027	5,25	PSLRAM 525M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06089908	18-06-2027	5,50	PSLRAM 550M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06073977	18-06-2027	5,75	PSLRAM 575M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129951	18-06-2027	5,75	PSLREU 575M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06129969	18-06-2027	6,00	PSLREU 600M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05893995	18-06-2027	6,00	PSLRAM 600M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05833033	18-06-2027	6,25	PSLRAM 625M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06090070	18-06-2027	6,25	PSLREU 625M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06074090	18-06-2027	6,50	PSLREU 650M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05823620	18-06-2027	6,50	PSLRAM 650M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05823638	18-06-2027	6,75	PSLRAM 675M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05894126	18-06-2027	6,75	PSLREU 675M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05805072	18-06-2027	7,00	PSLRAM 700M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05853221	18-06-2027	7,00	PSLREU 700M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05797469	18-06-2027	7,25	PSLRAM 725M27	OPASPS

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PUT Options on SOLARIA ENERGIA	ES0A05823737	18-06-2027	7,25	PSLREU 725M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05766241	18-06-2027	7,50	PSLRAM 750M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05823745	18-06-2027	7,50	PSLREU 750M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05766258	18-06-2027	7,75	PSLRAM 775M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05809546	18-06-2027	7,75	PSLREU 775M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05716857	18-06-2027	8,00	PSLRAM 800M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05803150	18-06-2027	8,00	PSLREU 800M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05767249	18-06-2027	8,25	PSLREU 825M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05263843	18-06-2027	8,25	PSLRAM 825M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05238449	18-06-2027	8,50	PSLRAM 850M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05766464	18-06-2027	8,50	PSLREU 850M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05717061	18-06-2027	8,75	PSLREU 875M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05199674	18-06-2027	8,75	PSLRAM 875M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05198288	18-06-2027	9,00	PSLRAM 900M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05274832	18-06-2027	9,00	PSLREU 900M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05264015	18-06-2027	9,25	PSLREU 925M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05198296	18-06-2027	9,25	PSLRAM 925M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05169172	18-06-2027	9,50	PSLRAM 950M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05238829	18-06-2027	9,50	PSLREU 950M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05159850	18-06-2027	9,75	PSLRAM 975M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05199682	18-06-2027	9,75	PSLREU 975M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05151576	18-06-2027	10,00	PSLRAM 1000M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05198304	18-06-2027	10,00	PSLREU 1000M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05143888	18-06-2027	10,50	PSLRAM 1050M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05169180	18-06-2027	10,50	PSLREU 1050M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05151741	18-06-2027	11,00	PSLREU 1100M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04639472	18-06-2027	11,00	PSLRAM 1100M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04637344	18-06-2027	11,50	PSLRAM 1150M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05145115	18-06-2027	11,50	PSLREU 1150M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04646907	18-06-2027	12,00	PSLREU 1200M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04587192	18-06-2027	12,00	PSLRAM 1200M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04175287	18-06-2027	12,50	PSLRAM 1250M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04639480	18-06-2027	12,50	PSLREU 1250M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04161873	18-06-2027	13,00	PSLRAM 1300M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04588612	18-06-2027	13,00	PSLREU 1300M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04153052	18-06-2027	13,50	PSLRAM 1350M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04587200	18-06-2027	13,50	PSLREU 1350M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04136586	18-06-2027	14,00	PSLRAM 1400M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04175295	18-06-2027	14,00	PSLREU 1400M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04119178	18-06-2027	14,50	PSLRAM 1450M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04161923	18-06-2027	14,50	PSLREU 1450M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04110540	18-06-2027	15,00	PSLRAM 1500M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04156402	18-06-2027	15,00	PSLREU 1500M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04098521	18-06-2027	15,50	PSLRAM 1550M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04136594	18-06-2027	15,50	PSLREU 1550M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04119228	18-06-2027	16,00	PSLREU 1600M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04098539	18-06-2027	16,00	PSLRAM 1600M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04110599	18-06-2027	16,50	PSLREU 1650M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04018891	18-06-2027	16,50	PSLRAM 1650M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04013827	18-06-2027	17,00	PSLRAM 1700M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04110607	18-06-2027	17,00	PSLREU 1700M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03865227	18-06-2027	17,50	PSLRAM 1750M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04098620	18-06-2027	17,50	PSLREU 1750M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03865235	18-06-2027	18,00	PSLRAM 1800M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04098638	18-06-2027	18,00	PSLREU 1800M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03865243	18-06-2027	18,50	PSLRAM 1850M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04018925	18-06-2027	18,50	PSLREU 1850M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03865250	18-06-2027	19,00	PSLRAM 1900M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04013868	18-06-2027	19,00	PSLREU 1900M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03865268	18-06-2027	19,50	PSLRAM 1950M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03865318	18-06-2027	19,50	PSLREU 1950M27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on SOLARIA ENERGIA	ES0A03865326	18-06-2027	20,00	PSLREU 2000M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03865276	18-06-2027	20,00	PSLRAM 2000M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03865284	18-06-2027	21,00	PSLRAM 2100M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03865334	18-06-2027	21,00	PSLREU 2100M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03865292	18-06-2027	22,00	PSLRAM 2200M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03873452	18-06-2027	22,00	PSLREU 2200M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03865300	18-06-2027	23,00	PSLRAM 2300M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03902228	18-06-2027	23,00	PSLREU 2300M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03873445	18-06-2027	24,00	PSLRAM 2400M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03965050	18-06-2027	24,00	PSLREU 2400M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03900586	18-06-2027	25,00	PSLRAM 2500M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03995867	18-06-2027	25,00	PSLREU 2500M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03965027	18-06-2027	26,00	PSLRAM 2600M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03995693	18-06-2027	27,00	PSLRAM 2700M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06138051	17-09-2027	5,00	PSLRAM 500U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129696	17-09-2027	5,25	PSLRAM 525U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06089916	17-09-2027	5,50	PSLRAM 550U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06073985	17-09-2027	5,75	PSLRAM 575U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129977	17-09-2027	5,75	PSLREU 575U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06070247	17-09-2027	6,00	PSLRAM 600U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129985	17-09-2027	6,00	PSLREU 600U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06070254	17-09-2027	6,25	PSLRAM 625U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06090088	17-09-2027	6,25	PSLREU 625U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06070262	17-09-2027	6,50	PSLRAM 650U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06074108	17-09-2027	6,50	PSLREU 650U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06070270	17-09-2027	6,75	PSLRAM 675U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06070361	17-09-2027	6,75	PSLREU 675U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06070379	17-09-2027	7,00	PSLREU 700U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06070288	17-09-2027	7,00	PSLRAM 700U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06070296	17-09-2027	7,25	PSLRAM 725U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06070387	17-09-2027	7,25	PSLREU 725U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06070395	17-09-2027	7,50	PSLREU 750U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06070304	17-09-2027	7,50	PSLRAM 750U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06070312	17-09-2027	7,75	PSLRAM 775U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06070403	17-09-2027	7,75	PSLREU 775U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06070411	17-09-2027	8,00	PSLREU 800U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06070320	17-09-2027	8,00	PSLRAM 800U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06070338	17-09-2027	8,25	PSLRAM 825U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06276513	17-09-2027	8,25	PSLREU 825U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06070346	17-09-2027	8,50	PSLRAM 850U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06284608	17-09-2027	8,50	PSLREU 850U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06070353	17-09-2027	8,75	PSLRAM 875U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06284616	17-09-2027	8,75	PSLREU 875U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06284624	17-09-2027	9,00	PSLREU 900U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06276448	17-09-2027	9,00	PSLRAM 900U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06286124	17-09-2027	9,25	PSLREU 925U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06284509	17-09-2027	9,25	PSLRAM 925U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06284517	17-09-2027	9,50	PSLRAM 950U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06286132	17-09-2027	9,50	PSLREU 950U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06286140	17-09-2027	9,75	PSLREU 975U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06284525	17-09-2027	9,75	PSLRAM 975U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06284533	17-09-2027	10,00	PSLRAM 1000U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06286157	17-09-2027	10,00	PSLREU 1000U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06286009	17-09-2027	10,50	PSLRAM 1050U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06311443	17-09-2027	10,50	PSLREU 1050U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06331078	17-09-2027	11,00	PSLREU 1100U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06286017	17-09-2027	11,00	PSLRAM 1100U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06311401	17-09-2027	11,50	PSLRAM 1150U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06331029	17-09-2027	12,00	PSLRAM 1200U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06343677	17-09-2027	12,50	PSLRAM 1250U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06138069	17-12-2027	5,25	PSLRAM 525Z27	OPASPS

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PUT Options on SOLARIA ENERGIA	ES0A06129704	17-12-2027	5,50	PSLRAM 550Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06110704	17-12-2027	5,75	PSLRAM 575Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06089924	17-12-2027	6,00	PSLRAM 600Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129993	17-12-2027	6,00	PSLREU 600Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06130009	17-12-2027	6,25	PSLREU 625Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06033401	17-12-2027	6,25	PSLRAM 625Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06110753	17-12-2027	6,50	PSLREU 650Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05855929	17-12-2027	6,50	PSLRAM 650Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05833041	17-12-2027	6,75	PSLRAM 675Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06074116	17-12-2027	6,75	PSLREU 675Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05805080	17-12-2027	7,00	PSLRAM 700Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05911730	17-12-2027	7,00	PSLREU 700Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05855978	17-12-2027	7,25	PSLREU 725Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05797477	17-12-2027	7,25	PSLRAM 725Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05833090	17-12-2027	7,50	PSLREU 750Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05766266	17-12-2027	7,50	PSLRAM 750Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05766274	17-12-2027	7,75	PSLRAM 775Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05809553	17-12-2027	7,75	PSLREU 775Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05803168	17-12-2027	8,00	PSLREU 800Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05716865	17-12-2027	8,00	PSLRAM 800Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05263850	17-12-2027	8,25	PSLRAM 825Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05767256	17-12-2027	8,25	PSLREU 825Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05238456	17-12-2027	8,50	PSLRAM 850Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05766472	17-12-2027	8,50	PSLREU 850Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05199872	17-12-2027	8,75	PSLRAM 875Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05717079	17-12-2027	8,75	PSLREU 875Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05198866	17-12-2027	9,00	PSLRAM 900Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05274840	17-12-2027	9,00	PSLREU 900Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05264023	17-12-2027	9,25	PSLREU 925Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05198874	17-12-2027	9,25	PSLRAM 925Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05238837	17-12-2027	9,50	PSLREU 950Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05169453	17-12-2027	9,50	PSLRAM 950Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05159868	17-12-2027	9,75	PSLRAM 975Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05199880	17-12-2027	9,75	PSLREU 975Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05151584	17-12-2027	10,00	PSLRAM 1000Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05198882	17-12-2027	10,00	PSLREU 1000Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05144027	17-12-2027	10,50	PSLRAM 1050Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05169461	17-12-2027	10,50	PSLREU 1050Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04639613	17-12-2027	11,00	PSLRAM 1100Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05151758	17-12-2027	11,00	PSLREU 1100Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04637351	17-12-2027	11,50	PSLRAM 1150Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05145123	17-12-2027	11,50	PSLREU 1150Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04587291	17-12-2027	12,00	PSLRAM 1200Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04646923	17-12-2027	12,00	PSLREU 1200Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04639621	17-12-2027	12,50	PSLREU 1250Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04577599	17-12-2027	12,50	PSLRAM 1250Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04553301	17-12-2027	13,00	PSLRAM 1300Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04588620	17-12-2027	13,00	PSLREU 1300Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04587309	17-12-2027	13,50	PSLREU 1350Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04512562	17-12-2027	13,50	PSLRAM 1350Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04510160	17-12-2027	14,00	PSLRAM 1400Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04577631	17-12-2027	14,00	PSLREU 1400Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04553319	17-12-2027	14,50	PSLREU 1450Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04312013	17-12-2027	14,50	PSLRAM 1450Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04514089	17-12-2027	15,00	PSLREU 1500Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04312021	17-12-2027	15,00	PSLRAM 1500Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04510186	17-12-2027	15,50	PSLREU 1550Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04312039	17-12-2027	15,50	PSLRAM 1550Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04480596	17-12-2027	16,00	PSLREU 1600Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04312047	17-12-2027	16,00	PSLRAM 1600Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04312054	17-12-2027	16,50	PSLRAM 1650Z27	OPASPS

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PUT Options on SOLARIA ENERGIA	ES0A04312112	17-12-2027	16,50	PSLREU 1650Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04312120	17-12-2027	17,00	PSLREU 1700Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04312062	17-12-2027	17,00	PSLRAM 1700Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04312070	17-12-2027	17,50	PSLRAM 1750Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04312138	17-12-2027	17,50	PSLREU 1750Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04312088	17-12-2027	18,00	PSLRAM 1800Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04317400	17-12-2027	18,00	PSLREU 1800Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04312096	17-12-2027	18,50	PSLRAM 1850Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04317418	17-12-2027	18,50	PSLREU 1850Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04312104	17-12-2027	19,00	PSLRAM 1900Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04344982	17-12-2027	19,00	PSLREU 1900Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04345922	17-12-2027	19,50	PSLREU 1950Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04315115	17-12-2027	19,50	PSLRAM 1950Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04317392	17-12-2027	20,00	PSLRAM 2000Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04347787	17-12-2027	20,00	PSLREU 2000Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04345914	17-12-2027	21,00	PSLRAM 2100Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04347753	17-12-2027	22,00	PSLRAM 2200Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06138077	16-06-2028	5,25	PSLRAM 525M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129712	16-06-2028	5,50	PSLRAM 550M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06110712	16-06-2028	5,75	PSLRAM 575M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06089932	16-06-2028	6,00	PSLRAM 600M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06130017	16-06-2028	6,00	PSLREU 600M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06033419	16-06-2028	6,25	PSLRAM 625M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06130025	16-06-2028	6,25	PSLREU 625M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05855937	16-06-2028	6,50	PSLRAM 650M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06110761	16-06-2028	6,50	PSLREU 650M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05833058	16-06-2028	6,75	PSLRAM 675M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06074124	16-06-2028	6,75	PSLREU 675M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05911748	16-06-2028	7,00	PSLREU 700M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05805098	16-06-2028	7,00	PSLRAM 700M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05797485	16-06-2028	7,25	PSLRAM 725M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05855986	16-06-2028	7,25	PSLREU 725M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05833108	16-06-2028	7,50	PSLREU 750M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05766282	16-06-2028	7,50	PSLRAM 750M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05766290	16-06-2028	7,75	PSLRAM 775M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05809561	16-06-2028	7,75	PSLREU 775M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05716873	16-06-2028	8,00	PSLRAM 800M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05803176	16-06-2028	8,00	PSLREU 800M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05263868	16-06-2028	8,25	PSLRAM 825M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05767264	16-06-2028	8,25	PSLREU 825M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05238464	16-06-2028	8,50	PSLRAM 850M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05766480	16-06-2028	8,50	PSLREU 850M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05199716	16-06-2028	8,75	PSLRAM 875M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05717087	16-06-2028	8,75	PSLREU 875M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05198346	16-06-2028	9,00	PSLRAM 900M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05274857	16-06-2028	9,00	PSLREU 900M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05198353	16-06-2028	9,25	PSLRAM 925M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05264031	16-06-2028	9,25	PSLREU 925M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05238845	16-06-2028	9,50	PSLREU 950M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05169214	16-06-2028	9,50	PSLRAM 950M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05159876	16-06-2028	9,75	PSLRAM 975M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05199724	16-06-2028	9,75	PSLREU 975M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05198361	16-06-2028	10,00	PSLREU 1000M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05151592	16-06-2028	10,00	PSLRAM 1000M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05143904	16-06-2028	10,50	PSLRAM 1050M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05169222	16-06-2028	10,50	PSLREU 1050M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04705190	16-06-2028	11,00	PSLRAM 1100M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05151766	16-06-2028	11,00	PSLREU 1100M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04704144	16-06-2028	11,50	PSLRAM 1150M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05145131	16-06-2028	11,50	PSLREU 1150M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05118971	16-06-2028	12,00	PSLREU 1200M28	OPESPS

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PUT Options on SOLARIA ENERGIA	ES0A04679940	16-06-2028	12,00	PSLRAM 1200M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04705208	16-06-2028	12,50	PSLREU 1250M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04679957	16-06-2028	12,50	PSLRAM 1250M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04689998	16-06-2028	13,00	PSLREU 1300M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04679965	16-06-2028	13,00	PSLRAM 1300M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04679973	16-06-2028	13,50	PSLRAM 1350M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04680039	16-06-2028	13,50	PSLREU 1350M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04680047	16-06-2028	14,00	PSLREU 1400M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04679981	16-06-2028	14,00	PSLRAM 1400M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04679999	16-06-2028	14,50	PSLRAM 1450M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04680054	16-06-2028	14,50	PSLREU 1450M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04716908	16-06-2028	15,00	PSLREU 1500M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04680005	16-06-2028	15,00	PSLRAM 1500M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04740577	16-06-2028	15,50	PSLREU 1550M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04680013	16-06-2028	15,50	PSLRAM 1550M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04933321	16-06-2028	16,00	PSLREU 1600M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04680021	16-06-2028	16,00	PSLRAM 1600M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04717021	16-06-2028	16,50	PSLRAM 1650M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04933339	16-06-2028	16,50	PSLREU 1650M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04936894	16-06-2028	17,00	PSLREU 1700M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04810990	16-06-2028	17,00	PSLRAM 1700M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04933271	16-06-2028	17,50	PSLRAM 1750M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04969259	16-06-2028	17,50	PSLREU 1750M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04974416	16-06-2028	18,00	PSLREU 1800M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04933289	16-06-2028	18,00	PSLRAM 1800M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04936324	16-06-2028	18,50	PSLRAM 1850M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04989869	16-06-2028	18,50	PSLREU 1850M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04969242	16-06-2028	19,00	PSLRAM 1900M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05007240	16-06-2028	19,00	PSLREU 1900M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04974408	16-06-2028	19,50	PSLRAM 1950M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05031216	16-06-2028	19,50	PSLREU 1950M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04981288	16-06-2028	20,00	PSLRAM 2000M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05007190	16-06-2028	21,00	PSLRAM 2100M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06138085	15-12-2028	5,25	PSLRAM 525Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129720	15-12-2028	5,50	PSLRAM 550Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06110720	15-12-2028	5,75	PSLRAM 575Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06089940	15-12-2028	6,00	PSLRAM 600Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06130033	15-12-2028	6,00	PSLREU 600Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06033427	15-12-2028	6,25	PSLRAM 625Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06130041	15-12-2028	6,25	PSLREU 625Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05855945	15-12-2028	6,50	PSLRAM 650Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06110779	15-12-2028	6,50	PSLREU 650Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05833066	15-12-2028	6,75	PSLRAM 675Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06074132	15-12-2028	6,75	PSLREU 675Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05805106	15-12-2028	7,00	PSLRAM 700Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05911755	15-12-2028	7,00	PSLREU 700Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05855994	15-12-2028	7,25	PSLREU 725Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05797493	15-12-2028	7,25	PSLRAM 725Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05833116	15-12-2028	7,50	PSLREU 750Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05766308	15-12-2028	7,50	PSLRAM 750Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05766316	15-12-2028	7,75	PSLRAM 775Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05809579	15-12-2028	7,75	PSLREU 775Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05803184	15-12-2028	8,00	PSLREU 800Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05716881	15-12-2028	8,00	PSLRAM 800Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05263876	15-12-2028	8,25	PSLRAM 825Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05767272	15-12-2028	8,25	PSLREU 825Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05238472	15-12-2028	8,50	PSLRAM 850Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05766498	15-12-2028	8,50	PSLREU 850Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05199914	15-12-2028	8,75	PSLRAM 875Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05717095	15-12-2028	8,75	PSLREU 875Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05198924	15-12-2028	9,00	PSLRAM 900Z28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on SOLARIA ENERGIA	ES0A05274865	15-12-2028	9,00	PSLREU 900Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05264049	15-12-2028	9,25	PSLREU 925Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05198932	15-12-2028	9,25	PSLRAM 925Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05169495	15-12-2028	9,50	PSLRAM 950Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05238852	15-12-2028	9,50	PSLREU 950Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05159884	15-12-2028	9,75	PSLRAM 975Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05199922	15-12-2028	9,75	PSLREU 975Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05151600	15-12-2028	10,00	PSLRAM 1000Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05198940	15-12-2028	10,00	PSLREU 1000Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05169503	15-12-2028	10,50	PSLREU 1050Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05144043	15-12-2028	10,50	PSLRAM 1050Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05109640	15-12-2028	11,00	PSLRAM 1100Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05151774	15-12-2028	11,00	PSLREU 1100Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05145149	15-12-2028	11,50	PSLREU 1150Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05091335	15-12-2028	11,50	PSLRAM 1150Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05091343	15-12-2028	12,00	PSLRAM 1200Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05118989	15-12-2028	12,00	PSLREU 1200Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05107065	15-12-2028	12,50	PSLREU 1250Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05065081	15-12-2028	12,50	PSLRAM 1250Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05064225	15-12-2028	13,00	PSLRAM 1300Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05091350	15-12-2028	13,00	PSLREU 1300Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05091368	15-12-2028	13,50	PSLREU 1350Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05061874	15-12-2028	13,50	PSLRAM 1350Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05056296	15-12-2028	14,00	PSLRAM 1400Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05065099	15-12-2028	14,00	PSLREU 1400Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05064258	15-12-2028	14,50	PSLREU 1450Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05042346	15-12-2028	14,50	PSLRAM 1450Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05061882	15-12-2028	15,00	PSLREU 1500Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05040738	15-12-2028	15,00	PSLRAM 1500Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05061890	15-12-2028	15,50	PSLREU 1550Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05028105	15-12-2028	15,50	PSLRAM 1550Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05024179	15-12-2028	16,00	PSLRAM 1600Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05047782	15-12-2028	16,00	PSLREU 1600Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05040746	15-12-2028	16,50	PSLREU 1650Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05024187	15-12-2028	16,50	PSLRAM 1650Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05024195	15-12-2028	17,00	PSLRAM 1700Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05040753	15-12-2028	17,00	PSLREU 1700Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05024203	15-12-2028	17,50	PSLRAM 1750Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05024278	15-12-2028	17,50	PSLREU 1750Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05024286	15-12-2028	18,00	PSLREU 1800Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05024211	15-12-2028	18,00	PSLRAM 1800Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05024229	15-12-2028	18,50	PSLRAM 1850Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05024294	15-12-2028	18,50	PSLREU 1850Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05024302	15-12-2028	19,00	PSLREU 1900Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05024237	15-12-2028	19,00	PSLRAM 1900Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05024245	15-12-2028	19,50	PSLRAM 1950Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05031224	15-12-2028	19,50	PSLREU 1950Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05024252	15-12-2028	20,00	PSLRAM 2000Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05024260	15-12-2028	21,00	PSLRAM 2100Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06138093	15-06-2029	5,25	PSLRAM 525M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129738	15-06-2029	5,50	PSLRAM 550M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06110738	15-06-2029	5,75	PSLRAM 575M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06130058	15-06-2029	6,00	PSLREU 600M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06089957	15-06-2029	6,00	PSLRAM 600M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06130066	15-06-2029	6,25	PSLREU 625M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06033435	15-06-2029	6,25	PSLRAM 625M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05855952	15-06-2029	6,50	PSLRAM 650M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06110787	15-06-2029	6,50	PSLREU 650M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05833074	15-06-2029	6,75	PSLRAM 675M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06074140	15-06-2029	6,75	PSLREU 675M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05911763	15-06-2029	7,00	PSLREU 700M29	OPESPS

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PUT Options on SOLARIA ENERGIA	ES0A05805114	15-06-2029	7,00	PSLRAM 700M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05797501	15-06-2029	7,25	PSLRAM 725M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05856000	15-06-2029	7,25	PSLREU 725M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05833124	15-06-2029	7,50	PSLREU 750M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05766324	15-06-2029	7,50	PSLRAM 750M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05766332	15-06-2029	7,75	PSLRAM 775M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05809587	15-06-2029	7,75	PSLREU 775M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05803192	15-06-2029	8,00	PSLREU 800M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05716899	15-06-2029	8,00	PSLRAM 800M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05704390	15-06-2029	8,25	PSLRAM 825M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05767280	15-06-2029	8,25	PSLREU 825M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05766506	15-06-2029	8,50	PSLREU 850M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05690292	15-06-2029	8,50	PSLRAM 850M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05680418	15-06-2029	8,75	PSLRAM 875M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05717103	15-06-2029	8,75	PSLREU 875M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05717111	15-06-2029	9,00	PSLREU 900M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05678529	15-06-2029	9,00	PSLRAM 900M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05704440	15-06-2029	9,25	PSLREU 925M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05523493	15-06-2029	9,25	PSLRAM 925M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05473228	15-06-2029	9,50	PSLRAM 950M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05690334	15-06-2029	9,50	PSLREU 950M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05680459	15-06-2029	9,75	PSLREU 975M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05454970	15-06-2029	9,75	PSLRAM 975M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05447859	15-06-2029	10,00	PSLRAM 1000M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05678578	15-06-2029	10,00	PSLREU 1000M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05441951	15-06-2029	10,50	PSLRAM 1050M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05498324	15-06-2029	10,50	PSLREU 1050M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05441969	15-06-2029	11,00	PSLRAM 1100M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05448311	15-06-2029	11,00	PSLREU 1100M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05441977	15-06-2029	11,50	PSLRAM 1150M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05442025	15-06-2029	11,50	PSLREU 1150M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05442033	15-06-2029	12,00	PSLREU 1200M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05441985	15-06-2029	12,00	PSLRAM 1200M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05441993	15-06-2029	12,50	PSLRAM 1250M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05444534	15-06-2029	12,50	PSLREU 1250M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05442009	15-06-2029	13,00	PSLRAM 1300M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05635172	15-06-2029	13,00	PSLREU 1300M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05442017	15-06-2029	13,50	PSLRAM 1350M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05444526	15-06-2029	14,00	PSLRAM 1400M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06138101	21-12-2029	5,25	PSLRAM 525Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129746	21-12-2029	5,50	PSLRAM 550Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06110746	21-12-2029	5,75	PSLRAM 575Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06089965	21-12-2029	6,00	PSLRAM 600Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06130074	21-12-2029	6,00	PSLREU 600Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06033443	21-12-2029	6,25	PSLRAM 625Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06130082	21-12-2029	6,25	PSLREU 625Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05855960	21-12-2029	6,50	PSLRAM 650Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06110795	21-12-2029	6,50	PSLREU 650Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05833082	21-12-2029	6,75	PSLRAM 675Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06074157	21-12-2029	6,75	PSLREU 675Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05823646	21-12-2029	7,00	PSLRAM 700Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05911771	21-12-2029	7,00	PSLREU 700Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05856018	21-12-2029	7,25	PSLREU 725Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05823653	21-12-2029	7,25	PSLRAM 725Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05823661	21-12-2029	7,50	PSLRAM 750Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05833132	21-12-2029	7,50	PSLREU 750Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05823679	21-12-2029	7,75	PSLRAM 775Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05823752	21-12-2029	7,75	PSLREU 775Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05823760	21-12-2029	8,00	PSLREU 800Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05823687	21-12-2029	8,00	PSLRAM 800Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05823695	21-12-2029	8,25	PSLRAM 825Z29	OPASPS

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PUT Options on SOLARIA ENERGIA	ES0A05823778	21-12-2029	8,25	PSLREU 825Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05823703	21-12-2029	8,50	PSLRAM 850Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05836036	21-12-2029	8,50	PSLREU 850Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05837273	21-12-2029	8,75	PSLREU 875Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05823711	21-12-2029	8,75	PSLRAM 875Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05823729	21-12-2029	9,00	PSLRAM 900Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06286165	21-12-2029	9,00	PSLREU 900Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05836010	21-12-2029	9,25	PSLRAM 925Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06286173	21-12-2029	9,25	PSLREU 925Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05836028	21-12-2029	9,50	PSLRAM 950Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06286181	21-12-2029	9,50	PSLREU 950Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05837265	21-12-2029	9,75	PSLRAM 975Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06286199	21-12-2029	9,75	PSLREU 975Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06286025	21-12-2029	10,00	PSLRAM 1000Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06311450	21-12-2029	10,00	PSLREU 1000Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06331086	21-12-2029	10,50	PSLREU 1050Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06286033	21-12-2029	10,50	PSLRAM 1050Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06311419	21-12-2029	11,00	PSLRAM 1100Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06331037	21-12-2029	11,50	PSLRAM 1150Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06343685	21-12-2029	12,00	PSLRAM 1200Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06327365	21-06-2030	8,25	PSLRAM 825M30	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06327373	21-06-2030	8,50	PSLRAM 850M30	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06327381	21-06-2030	8,75	PSLRAM 875M30	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06327399	21-06-2030	9,00	PSLRAM 900M30	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06327407	21-06-2030	9,25	PSLRAM 925M30	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06327464	21-06-2030	9,25	PSLREU 925M30	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06327472	21-06-2030	9,50	PSLREU 950M30	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06327415	21-06-2030	9,50	PSLRAM 950M30	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06327423	21-06-2030	9,75	PSLRAM 975M30	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06327480	21-06-2030	9,75	PSLREU 975M30	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06327498	21-06-2030	10,00	PSLREU 1000M30	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06327431	21-06-2030	10,00	PSLRAM 1000M30	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06331094	21-06-2030	10,50	PSLREU 1050M30	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06327449	21-06-2030	10,50	PSLRAM 1050M30	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06327456	21-06-2030	11,00	PSLRAM 1100M30	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06331045	21-06-2030	11,50	PSLRAM 1150M30	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06343693	21-06-2030	12,00	PSLRAM 1200M30	OPASPS
CALL Options on TECNICAS REUNIDAS	ES0A06161764	18-07-2025	10,08	CTREAM 1008N25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06161772	18-07-2025	10,54	CTREAM 1054N25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06161780	18-07-2025	11,00	CTREAM 1100N25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06161798	18-07-2025	11,45	CTREAM 1145N25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06161806	18-07-2025	11,91	CTREAM 1191N25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06161814	18-07-2025	12,37	CTREAM 1237N25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06161822	18-07-2025	12,83	CTREAM 1283N25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06148456	18-07-2025	12,83	CTREEU 1283N25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06161830	18-07-2025	13,29	CTREAM 1329N25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06148464	18-07-2025	13,29	CTREEU 1329N25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06161848	18-07-2025	13,74	CTREAM 1374N25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06148472	18-07-2025	13,74	CTREEU 1374N25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06161855	18-07-2025	14,20	CTREAM 1420N25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06148480	18-07-2025	14,20	CTREEU 1420N25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06161863	18-07-2025	14,66	CTREAM 1466N25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06148498	18-07-2025	14,66	CTREEU 1466N25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06161871	18-07-2025	15,12	CTREAM 1512N25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06148506	18-07-2025	15,12	CTREEU 1512N25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06161889	18-07-2025	15,58	CTREAM 1558N25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06174858	18-07-2025	15,58	CTREEU 1558N25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06177927	18-07-2025	16,04	CTREEU 1604N25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06161897	18-07-2025	16,04	CTREAM 1604N25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06161905	18-07-2025	16,49	CTREAM 1649N25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06189732	18-07-2025	16,49	CTREEU 1649N25109	OCESPS

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CALL Options on TECNICAS REUNIDAS	ES0A06161913	18-07-2025	16,95	CTREAM 1695N25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06189740	18-07-2025	16,95	CTREEU 1695N25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06161921	18-07-2025	17,41	CTREAM 1741N25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06189757	18-07-2025	17,41	CTREEU 1741N25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06161939	18-07-2025	17,87	CTREAM 1787N25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06211296	18-07-2025	17,87	CTREEU 1787N25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06169361	18-07-2025	18,33	CTREAM 1833N25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06216592	18-07-2025	18,33	CTREEU 1833N25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06216642	18-07-2025	19,24	CTREEU 1924N25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06188288	18-07-2025	19,24	CTREAM 1924N25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06189724	18-07-2025	20,16	CTREAM 2016N25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06272504	18-07-2025	20,16	CTREEU 2016N25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06283691	18-07-2025	21,07	CTREEU 2107N25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06211288	18-07-2025	21,07	CTREAM 2107N25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06216584	18-07-2025	21,99	CTREAM 2199N25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06342810	18-07-2025	21,99	CTREEU 2199N25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06223606	18-07-2025	22,91	CTREAM 2291N25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06357958	18-07-2025	22,91	CTREEU 2291N25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06272330	18-07-2025	23,82	CTREAM 2382N25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06283527	18-07-2025	24,74	CTREAM 2474N25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06293104	18-07-2025	25,66	CTREAM 2566N25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06350680	18-07-2025	26,57	CTREAM 2657N25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06365399	18-07-2025	27,49	CTREAM 2749N25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06246029	15-08-2025	12,83	CTREAM 1283Q25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06246037	15-08-2025	13,29	CTREAM 1329Q25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06246045	15-08-2025	13,74	CTREAM 1374Q25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06246052	15-08-2025	14,20	CTREAM 1420Q25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06246060	15-08-2025	14,66	CTREAM 1466Q25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06246078	15-08-2025	15,12	CTREAM 1512Q25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06246086	15-08-2025	15,58	CTREAM 1558Q25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06246094	15-08-2025	16,04	CTREAM 1604Q25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06246102	15-08-2025	16,49	CTREAM 1649Q25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06246201	15-08-2025	16,49	CTREEU 1649Q25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06246219	15-08-2025	16,95	CTREEU 1695Q25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06246110	15-08-2025	16,95	CTREAM 1695Q25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06246128	15-08-2025	17,41	CTREAM 1741Q25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06246227	15-08-2025	17,41	CTREEU 1741Q25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06246235	15-08-2025	17,87	CTREEU 1787Q25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06246136	15-08-2025	17,87	CTREAM 1787Q25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06246144	15-08-2025	18,33	CTREAM 1833Q25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06246243	15-08-2025	18,33	CTREEU 1833Q25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06246250	15-08-2025	19,24	CTREEU 1924Q25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06246151	15-08-2025	19,24	CTREAM 1924Q25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06246169	15-08-2025	20,16	CTREAM 2016Q25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06272512	15-08-2025	20,16	CTREEU 2016Q25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06283709	15-08-2025	21,07	CTREEU 2107Q25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06246177	15-08-2025	21,07	CTREAM 2107Q25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06246185	15-08-2025	21,99	CTREAM 2199Q25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06342828	15-08-2025	21,99	CTREEU 2199Q25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06246193	15-08-2025	22,91	CTREAM 2291Q25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06357966	15-08-2025	22,91	CTREEU 2291Q25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06272348	15-08-2025	23,82	CTREAM 2382Q25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06283535	15-08-2025	24,74	CTREAM 2474Q25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06293112	15-08-2025	25,66	CTREAM 2566Q25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06350698	15-08-2025	26,57	CTREAM 2657Q25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06365407	15-08-2025	27,49	CTREAM 2749Q25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534061	19-09-2025	4,21	CTREAM 421U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534210	19-09-2025	4,31	CTREAM 431U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534368	19-09-2025	4,40	CTREAM 440U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534517	19-09-2025	4,49	CTREAM 449U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534665	19-09-2025	4,58	CTREAM 458U25109	OCASPS

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CALL Options on TECNICAS REUNIDAS	ES0A04534814	19-09-2025	4,81	CTREAM 481U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534962	19-09-2025	5,04	CTREAM 504U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535118	19-09-2025	5,27	CTREAM 527U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535266	19-09-2025	5,50	CTREAM 550U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535415	19-09-2025	5,73	CTREAM 573U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535563	19-09-2025	5,96	CTREAM 596U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535712	19-09-2025	6,18	CTREAM 618U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05187810	19-09-2025	6,41	CTREEU 641U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04535860	19-09-2025	6,41	CTREAM 641U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05185418	19-09-2025	6,64	CTREEU 664U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536017	19-09-2025	6,64	CTREAM 664U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05061163	19-09-2025	6,87	CTREEU 687U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536165	19-09-2025	6,87	CTREAM 687U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04544946	19-09-2025	7,10	CTREEU 710U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536314	19-09-2025	7,10	CTREAM 710U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04544953	19-09-2025	7,33	CTREEU 733U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536462	19-09-2025	7,33	CTREAM 733U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04544961	19-09-2025	7,56	CTREEU 756U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536611	19-09-2025	7,56	CTREAM 756U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04536769	19-09-2025	7,79	CTREAM 779U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04531968	19-09-2025	7,79	CTREEU 779U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536918	19-09-2025	8,02	CTREAM 802U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04532263	19-09-2025	8,02	CTREEU 802U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04532560	19-09-2025	8,25	CTREEU 825U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537064	19-09-2025	8,25	CTREAM 825U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04537213	19-09-2025	8,48	CTREAM 848U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04532867	19-09-2025	8,48	CTREEU 848U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04533162	19-09-2025	8,70	CTREEU 870U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537361	19-09-2025	8,70	CTREAM 870U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04537510	19-09-2025	8,93	CTREAM 893U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04533469	19-09-2025	8,93	CTREEU 893U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04533766	19-09-2025	9,16	CTREEU 916U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537668	19-09-2025	9,16	CTREAM 916U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04631503	19-09-2025	9,62	CTREEU 962U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537817	19-09-2025	9,62	CTREAM 962U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04758959	19-09-2025	10,08	CTREEU 1008U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537965	19-09-2025	10,08	CTREAM 1008U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04763439	19-09-2025	10,54	CTREEU 1054U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538112	19-09-2025	10,54	CTREAM 1054U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05349352	19-09-2025	11,00	CTREEU 1100U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538260	19-09-2025	11,00	CTREAM 1100U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05352596	19-09-2025	11,45	CTREEU 1145U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538419	19-09-2025	11,45	CTREAM 1145U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04538567	19-09-2025	11,91	CTREAM 1191U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05381868	19-09-2025	11,91	CTREEU 1191U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538716	19-09-2025	12,37	CTREAM 1237U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386420	19-09-2025	12,37	CTREEU 1237U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386578	19-09-2025	12,83	CTREEU 1283U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05354154	19-09-2025	12,83	CTREAM 1283U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386727	19-09-2025	13,29	CTREEU 1329U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05385703	19-09-2025	13,29	CTREAM 1329U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05385851	19-09-2025	13,74	CTREAM 1374U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386891	19-09-2025	13,74	CTREEU 1374U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386008	19-09-2025	14,20	CTREAM 1420U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05453360	19-09-2025	14,20	CTREEU 1420U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386156	19-09-2025	14,66	CTREAM 1466U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05886593	19-09-2025	14,66	CTREEU 1466U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386289	19-09-2025	15,12	CTREAM 1512U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05886601	19-09-2025	15,12	CTREEU 1512U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05453246	19-09-2025	15,58	CTREAM 1558U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05917174	19-09-2025	15,58	CTREEU 1558U25109	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TECNICAS REUNIDAS	ES0A05917182	19-09-2025	16,04	CTREEU 1604U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05886254	19-09-2025	16,04	CTREAM 1604U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05886262	19-09-2025	16,49	CTREAM 1649U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05924253	19-09-2025	16,49	CTREEU 1649U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05933825	19-09-2025	16,95	CTREEU 1695U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05916887	19-09-2025	16,95	CTREAM 1695U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05916895	19-09-2025	17,41	CTREAM 1741U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06005482	19-09-2025	17,41	CTREEU 1741U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05924089	19-09-2025	17,87	CTREAM 1787U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06047468	19-09-2025	17,87	CTREEU 1787U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05926928	19-09-2025	18,33	CTREAM 1833U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06075931	19-09-2025	18,33	CTREEU 1833U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05983630	19-09-2025	19,24	CTREAM 1924U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06216659	19-09-2025	19,24	CTREEU 1924U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05983796	19-09-2025	20,16	CTREAM 2016U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06272520	19-09-2025	20,16	CTREEU 2016U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05983804	19-09-2025	21,07	CTREAM 2107U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06283717	19-09-2025	21,07	CTREEU 2107U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06272355	19-09-2025	21,99	CTREAM 2199U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06342836	19-09-2025	21,99	CTREEU 2199U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06357974	19-09-2025	22,91	CTREEU 2291U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06283543	19-09-2025	22,91	CTREAM 2291U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06312813	19-09-2025	23,82	CTREAM 2382U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06330708	19-09-2025	24,74	CTREAM 2474U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06341242	19-09-2025	25,66	CTREAM 2566U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06350706	19-09-2025	26,57	CTREAM 2657U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06365415	19-09-2025	27,49	CTREAM 2749U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534079	19-12-2025	4,21	CTREAM 421Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534228	19-12-2025	4,31	CTREAM 431Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534376	19-12-2025	4,40	CTREAM 440Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534525	19-12-2025	4,49	CTREAM 449Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534673	19-12-2025	4,58	CTREAM 458Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534822	19-12-2025	4,81	CTREAM 481Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534970	19-12-2025	5,04	CTREAM 504Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535126	19-12-2025	5,27	CTREAM 527Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535274	19-12-2025	5,50	CTREAM 550Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535423	19-12-2025	5,73	CTREAM 573Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535571	19-12-2025	5,96	CTREAM 596Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535720	19-12-2025	6,18	CTREAM 618Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535878	19-12-2025	6,41	CTREAM 641Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05187778	19-12-2025	6,41	CTREEU 641Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536025	19-12-2025	6,64	CTREAM 664Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05185426	19-12-2025	6,64	CTREEU 664Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536173	19-12-2025	6,87	CTREAM 687Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05061171	19-12-2025	6,87	CTREEU 687Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536322	19-12-2025	7,10	CTREAM 710Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04544979	19-12-2025	7,10	CTREEU 710Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04544987	19-12-2025	7,33	CTREEU 733Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536470	19-12-2025	7,33	CTREAM 733Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04536629	19-12-2025	7,56	CTREAM 756Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04544995	19-12-2025	7,56	CTREEU 756Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536777	19-12-2025	7,79	CTREAM 779Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04531976	19-12-2025	7,79	CTREEU 779Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04532271	19-12-2025	8,02	CTREEU 802Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536926	19-12-2025	8,02	CTREAM 802Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04537072	19-12-2025	8,25	CTREAM 825Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04532578	19-12-2025	8,25	CTREEU 825Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04532875	19-12-2025	8,48	CTREEU 848Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537221	19-12-2025	8,48	CTREAM 848Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04537379	19-12-2025	8,70	CTREAM 870Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04533170	19-12-2025	8,70	CTREEU 870Z25109	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TECNICAS REUNIDAS	ES0A04533477	19-12-2025	8,93	CTREEU 893Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537528	19-12-2025	8,93	CTREAM 893Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04537676	19-12-2025	9,16	CTREAM 916Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04533774	19-12-2025	9,16	CTREEU 916Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537825	19-12-2025	9,62	CTREAM 962Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04631511	19-12-2025	9,62	CTREEU 962Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537973	19-12-2025	10,08	CTREAM 1008Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04758991	19-12-2025	10,08	CTREEU 1008Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04763447	19-12-2025	10,54	CTREEU 1054Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538120	19-12-2025	10,54	CTREAM 1054Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04538278	19-12-2025	11,00	CTREAM 1100Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05349386	19-12-2025	11,00	CTREEU 1100Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538427	19-12-2025	11,45	CTREAM 1145Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05352620	19-12-2025	11,45	CTREEU 1145Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538575	19-12-2025	11,91	CTREAM 1191Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05381926	19-12-2025	11,91	CTREEU 1191Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538724	19-12-2025	12,37	CTREAM 1237Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386453	19-12-2025	12,37	CTREEU 1237Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386602	19-12-2025	12,83	CTREEU 1283Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05354162	19-12-2025	12,83	CTREAM 1283Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386750	19-12-2025	13,29	CTREEU 1329Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05385737	19-12-2025	13,29	CTREAM 1329Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05385885	19-12-2025	13,74	CTREAM 1374Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386925	19-12-2025	13,74	CTREEU 1374Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386032	19-12-2025	14,20	CTREAM 1420Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05453378	19-12-2025	14,20	CTREEU 1420Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386180	19-12-2025	14,66	CTREAM 1466Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05886619	19-12-2025	14,66	CTREEU 1466Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386313	19-12-2025	15,12	CTREAM 1512Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05886627	19-12-2025	15,12	CTREEU 1512Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05453253	19-12-2025	15,58	CTREAM 1558Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05917190	19-12-2025	15,58	CTREEU 1558Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05917208	19-12-2025	16,04	CTREEU 1604Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05886270	19-12-2025	16,04	CTREAM 1604Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05886288	19-12-2025	16,49	CTREAM 1649Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05924261	19-12-2025	16,49	CTREEU 1649Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05933833	19-12-2025	16,95	CTREEU 1695Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05916903	19-12-2025	16,95	CTREAM 1695Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05916911	19-12-2025	17,41	CTREAM 1741Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06005490	19-12-2025	17,41	CTREEU 1741Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06047476	19-12-2025	17,87	CTREEU 1787Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05924097	19-12-2025	17,87	CTREAM 1787Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05926936	19-12-2025	18,33	CTREAM 1833Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06075949	19-12-2025	18,33	CTREEU 1833Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06216675	19-12-2025	19,24	CTREEU 1924Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05983648	19-12-2025	19,24	CTREAM 1924Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05983812	19-12-2025	20,16	CTREAM 2016Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06272538	19-12-2025	20,16	CTREEU 2016Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06283725	19-12-2025	21,07	CTREEU 2107Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05983820	19-12-2025	21,07	CTREAM 2107Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06342844	19-12-2025	21,99	CTREEU 2199Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06272363	19-12-2025	21,99	CTREAM 2199Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06357982	19-12-2025	22,91	CTREEU 2291Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06283550	19-12-2025	22,91	CTREAM 2291Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06341259	19-12-2025	23,82	CTREAM 2382Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06351944	19-12-2025	24,74	CTREAM 2474Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05187695	20-03-2026	5,73	CTREAM 573H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05061924	20-03-2026	5,96	CTREAM 596H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05054143	20-03-2026	6,18	CTREAM 618H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05051321	20-03-2026	6,41	CTREAM 641H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05187703	20-03-2026	6,41	CTREEU 641H26109	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TECNICAS REUNIDAS	ES0A04894952	20-03-2026	6,64	CTREAM 664H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05185434	20-03-2026	6,64	CTREEU 664H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04854964	20-03-2026	6,87	CTREAM 687H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05061189	20-03-2026	6,87	CTREEU 687H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04838686	20-03-2026	7,10	CTREAM 710H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05052402	20-03-2026	7,10	CTREEU 710H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04819660	20-03-2026	7,33	CTREAM 733H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05051339	20-03-2026	7,33	CTREEU 733H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04819827	20-03-2026	7,56	CTREAM 756H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04894986	20-03-2026	7,56	CTREEU 756H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04819983	20-03-2026	7,79	CTREAM 779H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04854972	20-03-2026	7,79	CTREEU 779H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04820189	20-03-2026	8,02	CTREAM 802H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04838694	20-03-2026	8,02	CTREEU 802H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04820320	20-03-2026	8,25	CTREAM 825H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04820338	20-03-2026	8,25	CTREEU 825H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04820429	20-03-2026	8,48	CTREAM 848H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04820437	20-03-2026	8,48	CTREEU 848H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04820668	20-03-2026	8,70	CTREAM 870H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04820676	20-03-2026	8,70	CTREEU 870H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04820908	20-03-2026	8,93	CTREAM 893H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04820916	20-03-2026	8,93	CTREEU 893H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04821146	20-03-2026	9,16	CTREAM 916H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04821153	20-03-2026	9,16	CTREEU 916H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04821567	20-03-2026	9,62	CTREAM 962H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04821575	20-03-2026	9,62	CTREEU 962H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04821963	20-03-2026	10,08	CTREAM 1008H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04840955	20-03-2026	10,08	CTREEU 1008H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04822169	20-03-2026	10,54	CTREAM 1054H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05334917	20-03-2026	10,54	CTREEU 1054H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04840948	20-03-2026	11,00	CTREAM 1100H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05349279	20-03-2026	11,00	CTREEU 1100H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05352521	20-03-2026	11,45	CTREEU 1145H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05332341	20-03-2026	11,45	CTREAM 1145H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05349188	20-03-2026	11,91	CTREAM 1191H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05381728	20-03-2026	11,91	CTREEU 1191H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386354	20-03-2026	12,37	CTREEU 1237H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05349220	20-03-2026	12,37	CTREAM 1237H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05354170	20-03-2026	12,83	CTREAM 1283H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386503	20-03-2026	12,83	CTREEU 1283H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386651	20-03-2026	13,29	CTREEU 1329H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05385638	20-03-2026	13,29	CTREAM 1329H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05385786	20-03-2026	13,74	CTREAM 1374H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386826	20-03-2026	13,74	CTREEU 1374H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05385935	20-03-2026	14,20	CTREAM 1420H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05453386	20-03-2026	14,20	CTREEU 1420H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386081	20-03-2026	14,66	CTREAM 1466H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05886635	20-03-2026	14,66	CTREEU 1466H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386214	20-03-2026	15,12	CTREAM 1512H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05886643	20-03-2026	15,12	CTREEU 1512H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05917216	20-03-2026	15,58	CTREEU 1558H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05453261	20-03-2026	15,58	CTREAM 1558H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05917224	20-03-2026	16,04	CTREEU 1604H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05886296	20-03-2026	16,04	CTREAM 1604H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05886304	20-03-2026	16,49	CTREAM 1649H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05924279	20-03-2026	16,49	CTREEU 1649H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05916929	20-03-2026	16,95	CTREAM 1695H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05933841	20-03-2026	16,95	CTREEU 1695H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05916937	20-03-2026	17,41	CTREAM 1741H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06005508	20-03-2026	17,41	CTREEU 1741H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05924105	20-03-2026	17,87	CTREAM 1787H26109	OCASPS

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CALL Options on TECNICAS REUNIDAS	ES0A06047484	20-03-2026	17,87	CTREEU 1787H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05926944	20-03-2026	18,33	CTREAM 1833H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06075956	20-03-2026	18,33	CTREEU 1833H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06216600	20-03-2026	19,24	CTREEU 1924H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06005383	20-03-2026	19,24	CTREAM 1924H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06272546	20-03-2026	20,16	CTREEU 2016H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06075782	20-03-2026	20,16	CTREAM 2016H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06283733	20-03-2026	21,07	CTREEU 2107H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06216527	20-03-2026	21,07	CTREAM 2107H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06272371	20-03-2026	21,99	CTREAM 2199H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06342851	20-03-2026	21,99	CTREEU 2199H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06357990	20-03-2026	22,91	CTREEU 2291H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06283568	20-03-2026	22,91	CTREAM 2291H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06341267	20-03-2026	23,82	CTREAM 2382H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06351951	20-03-2026	24,74	CTREAM 2474H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534087	19-06-2026	4,21	CTREAM 421M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534236	19-06-2026	4,31	CTREAM 431M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534384	19-06-2026	4,40	CTREAM 440M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534533	19-06-2026	4,49	CTREAM 449M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534681	19-06-2026	4,58	CTREAM 458M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534830	19-06-2026	4,81	CTREAM 481M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534988	19-06-2026	5,04	CTREAM 504M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535134	19-06-2026	5,27	CTREAM 527M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535282	19-06-2026	5,50	CTREAM 550M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535431	19-06-2026	5,73	CTREAM 573M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535589	19-06-2026	5,96	CTREAM 596M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535738	19-06-2026	6,18	CTREAM 618M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535886	19-06-2026	6,41	CTREAM 641M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05187653	19-06-2026	6,41	CTREEU 641M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536033	19-06-2026	6,64	CTREAM 664M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05185442	19-06-2026	6,64	CTREEU 664M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536181	19-06-2026	6,87	CTREAM 687M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05061197	19-06-2026	6,87	CTREEU 687M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536330	19-06-2026	7,10	CTREAM 710M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04545000	19-06-2026	7,10	CTREEU 710M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04545018	19-06-2026	7,33	CTREEU 733M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536488	19-06-2026	7,33	CTREAM 733M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04536637	19-06-2026	7,56	CTREAM 756M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04545026	19-06-2026	7,56	CTREEU 756M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04531984	19-06-2026	7,79	CTREEU 779M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536785	19-06-2026	7,79	CTREAM 779M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04536934	19-06-2026	8,02	CTREAM 802M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04532289	19-06-2026	8,02	CTREEU 802M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04532586	19-06-2026	8,25	CTREEU 825M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537080	19-06-2026	8,25	CTREAM 825M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04537239	19-06-2026	8,48	CTREAM 848M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04532883	19-06-2026	8,48	CTREEU 848M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04533188	19-06-2026	8,70	CTREEU 870M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537387	19-06-2026	8,70	CTREAM 870M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04537536	19-06-2026	8,93	CTREAM 893M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04533485	19-06-2026	8,93	CTREEU 893M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04533782	19-06-2026	9,16	CTREEU 916M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537684	19-06-2026	9,16	CTREAM 916M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04537833	19-06-2026	9,62	CTREAM 962M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04631529	19-06-2026	9,62	CTREEU 962M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537981	19-06-2026	10,08	CTREAM 1008M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04759015	19-06-2026	10,08	CTREEU 1008M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04763454	19-06-2026	10,54	CTREEU 1054M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538138	19-06-2026	10,54	CTREAM 1054M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04538286	19-06-2026	11,00	CTREAM 1100M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05349311	19-06-2026	11,00	CTREEU 1100M26109	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TECNICAS REUNIDAS	ES0A04538435	19-06-2026	11,45	CTREAM 1145M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05352562	19-06-2026	11,45	CTREEU 1145M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538583	19-06-2026	11,91	CTREAM 1191M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05381785	19-06-2026	11,91	CTREEU 1191M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538732	19-06-2026	12,37	CTREAM 1237M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386388	19-06-2026	12,37	CTREEU 1237M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386537	19-06-2026	12,83	CTREEU 1283M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05354188	19-06-2026	12,83	CTREAM 1283M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05385661	19-06-2026	13,29	CTREAM 1329M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386685	19-06-2026	13,29	CTREEU 1329M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386859	19-06-2026	13,74	CTREEU 1374M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05385810	19-06-2026	13,74	CTREAM 1374M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05385968	19-06-2026	14,20	CTREAM 1420M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05453394	19-06-2026	14,20	CTREEU 1420M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05886650	19-06-2026	14,66	CTREEU 1466M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386115	19-06-2026	14,66	CTREAM 1466M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05886668	19-06-2026	15,12	CTREEU 1512M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386248	19-06-2026	15,12	CTREAM 1512M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05917232	19-06-2026	15,58	CTREEU 1558M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05453279	19-06-2026	15,58	CTREAM 1558M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05886312	19-06-2026	16,04	CTREAM 1604M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05917240	19-06-2026	16,04	CTREEU 1604M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05886320	19-06-2026	16,49	CTREAM 1649M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05924287	19-06-2026	16,49	CTREEU 1649M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05916945	19-06-2026	16,95	CTREAM 1695M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05933858	19-06-2026	16,95	CTREEU 1695M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05916952	19-06-2026	17,41	CTREAM 1741M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06005516	19-06-2026	17,41	CTREEU 1741M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06047492	19-06-2026	17,87	CTREEU 1787M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05924113	19-06-2026	17,87	CTREAM 1787M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05926951	19-06-2026	18,33	CTREAM 1833M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06075964	19-06-2026	18,33	CTREEU 1833M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06005391	19-06-2026	19,24	CTREAM 1924M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06216634	19-06-2026	19,24	CTREEU 1924M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06075790	19-06-2026	20,16	CTREAM 2016M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06272553	19-06-2026	20,16	CTREEU 2016M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06216535	19-06-2026	21,07	CTREAM 2107M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06283741	19-06-2026	21,07	CTREEU 2107M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06272389	19-06-2026	21,99	CTREAM 2199M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06342869	19-06-2026	21,99	CTREEU 2199M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06358006	19-06-2026	22,91	CTREEU 2291M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06283576	19-06-2026	22,91	CTREAM 2291M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06341275	19-06-2026	23,82	CTREAM 2382M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06351969	19-06-2026	24,74	CTREAM 2474M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05232921	18-09-2026	5,73	CTREAM 573U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05222385	18-09-2026	5,96	CTREAM 596U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05222393	18-09-2026	6,18	CTREAM 618U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05222401	18-09-2026	6,41	CTREAM 641U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05238126	18-09-2026	6,41	CTREEU 641U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05222419	18-09-2026	6,64	CTREAM 664U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05222518	18-09-2026	6,64	CTREEU 664U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05222526	18-09-2026	6,87	CTREEU 687U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05222427	18-09-2026	6,87	CTREAM 687U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05222435	18-09-2026	7,10	CTREAM 710U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05222534	18-09-2026	7,10	CTREEU 710U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05222542	18-09-2026	7,33	CTREEU 733U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05222443	18-09-2026	7,33	CTREAM 733U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05222450	18-09-2026	7,56	CTREAM 756U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05222559	18-09-2026	7,56	CTREEU 756U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05222567	18-09-2026	7,79	CTREEU 779U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05222468	18-09-2026	7,79	CTREAM 779U26109	OCASPS

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CALL Options on TECNICAS REUNIDAS	ES0A05222476	18-09-2026	8,02	CTREAM 802U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05222575	18-09-2026	8,02	CTREEU 802U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05222484	18-09-2026	8,25	CTREAM 825U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05255724	18-09-2026	8,25	CTREEU 825U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05222492	18-09-2026	8,48	CTREAM 848U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05261045	18-09-2026	8,48	CTREEU 848U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05222500	18-09-2026	8,70	CTREAM 870U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05263371	18-09-2026	8,70	CTREEU 870U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05266507	18-09-2026	8,93	CTREEU 893U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05255716	18-09-2026	8,93	CTREAM 893U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05273347	18-09-2026	9,16	CTREEU 916U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05261037	18-09-2026	9,16	CTREAM 916U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05263363	18-09-2026	9,62	CTREAM 962U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05274345	18-09-2026	9,62	CTREEU 962U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05274352	18-09-2026	10,08	CTREEU 1008U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05273313	18-09-2026	10,08	CTREAM 1008U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05274279	18-09-2026	10,54	CTREAM 1054U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05334941	18-09-2026	10,54	CTREEU 1054U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05349360	18-09-2026	11,00	CTREEU 1100U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05274287	18-09-2026	11,00	CTREAM 1100U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05352604	18-09-2026	11,45	CTREEU 1145U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05332374	18-09-2026	11,45	CTREAM 1145U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05349212	18-09-2026	11,91	CTREAM 1191U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05381884	18-09-2026	11,91	CTREEU 1191U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386438	18-09-2026	12,37	CTREEU 1237U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05349253	18-09-2026	12,37	CTREAM 1237U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386586	18-09-2026	12,83	CTREEU 1283U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05354196	18-09-2026	12,83	CTREAM 1283U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05385711	18-09-2026	13,29	CTREAM 1329U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386735	18-09-2026	13,29	CTREEU 1329U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386909	18-09-2026	13,74	CTREEU 1374U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05385869	18-09-2026	13,74	CTREAM 1374U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386016	18-09-2026	14,20	CTREAM 1420U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05453402	18-09-2026	14,20	CTREEU 1420U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386164	18-09-2026	14,66	CTREAM 1466U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05886676	18-09-2026	14,66	CTREEU 1466U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386297	18-09-2026	15,12	CTREAM 1512U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05886684	18-09-2026	15,12	CTREEU 1512U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05453287	18-09-2026	15,58	CTREAM 1558U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05917257	18-09-2026	15,58	CTREEU 1558U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05917265	18-09-2026	16,04	CTREEU 1604U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05886338	18-09-2026	16,04	CTREAM 1604U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05886346	18-09-2026	16,49	CTREAM 1649U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05924295	18-09-2026	16,49	CTREEU 1649U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05933866	18-09-2026	16,95	CTREEU 1695U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05916960	18-09-2026	16,95	CTREAM 1695U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05916978	18-09-2026	17,41	CTREAM 1741U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06005524	18-09-2026	17,41	CTREEU 1741U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06047500	18-09-2026	17,87	CTREEU 1787U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05924121	18-09-2026	17,87	CTREAM 1787U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05926969	18-09-2026	18,33	CTREAM 1833U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06075972	18-09-2026	18,33	CTREEU 1833U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06216667	18-09-2026	19,24	CTREEU 1924U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06005409	18-09-2026	19,24	CTREAM 1924U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06272561	18-09-2026	20,16	CTREEU 2016U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06075808	18-09-2026	20,16	CTREAM 2016U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06216543	18-09-2026	21,07	CTREAM 2107U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06283758	18-09-2026	21,07	CTREEU 2107U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06342877	18-09-2026	21,99	CTREEU 2199U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06272397	18-09-2026	21,99	CTREAM 2199U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06283584	18-09-2026	22,91	CTREAM 2291U26109	OCASPS

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CALL Options on TECNICAS REUNIDAS	ES0A06358014	18-09-2026	22,91	CTREEU 2291U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06341283	18-09-2026	23,82	CTREAM 2382U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06351977	18-09-2026	24,74	CTREAM 2474U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534095	18-12-2026	4,21	CTREAM 421Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534244	18-12-2026	4,31	CTREAM 431Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534392	18-12-2026	4,40	CTREAM 440Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534541	18-12-2026	4,49	CTREAM 449Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534699	18-12-2026	4,58	CTREAM 458Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534848	18-12-2026	4,81	CTREAM 481Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534996	18-12-2026	5,04	CTREAM 504Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535142	18-12-2026	5,27	CTREAM 527Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535290	18-12-2026	5,50	CTREAM 550Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535449	18-12-2026	5,73	CTREAM 573Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535597	18-12-2026	5,96	CTREAM 596Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535746	18-12-2026	6,18	CTREAM 618Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535894	18-12-2026	6,41	CTREAM 641Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05187638	18-12-2026	6,41	CTREEU 641Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536041	18-12-2026	6,64	CTREAM 664Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05185459	18-12-2026	6,64	CTREEU 664Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536199	18-12-2026	6,87	CTREAM 687Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05061205	18-12-2026	6,87	CTREEU 687Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536348	18-12-2026	7,10	CTREAM 710Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04545034	18-12-2026	7,10	CTREEU 710Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04545042	18-12-2026	7,33	CTREEU 733Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536496	18-12-2026	7,33	CTREAM 733Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04536645	18-12-2026	7,56	CTREAM 756Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04545059	18-12-2026	7,56	CTREEU 756Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536793	18-12-2026	7,79	CTREAM 779Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04531992	18-12-2026	7,79	CTREEU 779Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04532297	18-12-2026	8,02	CTREEU 802Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536942	18-12-2026	8,02	CTREAM 802Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04537098	18-12-2026	8,25	CTREAM 825Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04532594	18-12-2026	8,25	CTREEU 825Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04532891	18-12-2026	8,48	CTREEU 848Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537247	18-12-2026	8,48	CTREAM 848Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04537395	18-12-2026	8,70	CTREAM 870Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04533196	18-12-2026	8,70	CTREEU 870Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04533493	18-12-2026	8,93	CTREEU 893Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537544	18-12-2026	8,93	CTREAM 893Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04537692	18-12-2026	9,16	CTREAM 916Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04533790	18-12-2026	9,16	CTREEU 916Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537841	18-12-2026	9,62	CTREAM 962Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04631537	18-12-2026	9,62	CTREEU 962Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537999	18-12-2026	10,08	CTREAM 1008Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04759031	18-12-2026	10,08	CTREEU 1008Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538146	18-12-2026	10,54	CTREAM 1054Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04763462	18-12-2026	10,54	CTREEU 1054Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538294	18-12-2026	11,00	CTREAM 1100Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05349394	18-12-2026	11,00	CTREEU 1100Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538443	18-12-2026	11,45	CTREAM 1145Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05352638	18-12-2026	11,45	CTREEU 1145Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538591	18-12-2026	11,91	CTREAM 1191Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05381942	18-12-2026	11,91	CTREEU 1191Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538740	18-12-2026	12,37	CTREAM 1237Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386461	18-12-2026	12,37	CTREEU 1237Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386610	18-12-2026	12,83	CTREEU 1283Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05385596	18-12-2026	12,83	CTREAM 1283Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05385745	18-12-2026	13,29	CTREAM 1329Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386768	18-12-2026	13,29	CTREEU 1329Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386933	18-12-2026	13,74	CTREEU 1374Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05385893	18-12-2026	13,74	CTREAM 1374Z26109	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TECNICAS REUNIDAS	ES0A05453410	18-12-2026	14,20	CTREEU 1420Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386040	18-12-2026	14,20	CTREAM 1420Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05886692	18-12-2026	14,66	CTREEU 1466Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386198	18-12-2026	14,66	CTREAM 1466Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05447404	18-12-2026	15,12	CTREAM 1512Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05886700	18-12-2026	15,12	CTREEU 1512Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05453295	18-12-2026	15,58	CTREAM 1558Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05917273	18-12-2026	15,58	CTREEU 1558Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05917281	18-12-2026	16,04	CTREEU 1604Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05886353	18-12-2026	16,04	CTREAM 1604Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05886361	18-12-2026	16,49	CTREAM 1649Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05924303	18-12-2026	16,49	CTREEU 1649Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05916986	18-12-2026	16,95	CTREAM 1695Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05933874	18-12-2026	16,95	CTREEU 1695Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05916994	18-12-2026	17,41	CTREAM 1741Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06005532	18-12-2026	17,41	CTREEU 1741Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05924139	18-12-2026	17,87	CTREAM 1787Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06047518	18-12-2026	17,87	CTREEU 1787Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06075980	18-12-2026	18,33	CTREEU 1833Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05926977	18-12-2026	18,33	CTREAM 1833Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06005417	18-12-2026	19,24	CTREAM 1924Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06216683	18-12-2026	19,24	CTREEU 1924Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06075816	18-12-2026	20,16	CTREAM 2016Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06272579	18-12-2026	20,16	CTREEU 2016Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06216550	18-12-2026	21,07	CTREAM 2107Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06283766	18-12-2026	21,07	CTREEU 2107Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06342885	18-12-2026	21,99	CTREEU 2199Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06272405	18-12-2026	21,99	CTREAM 2199Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06283592	18-12-2026	22,91	CTREAM 2291Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06358022	18-12-2026	22,91	CTREEU 2291Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06341291	18-12-2026	23,82	CTREAM 2382Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06351985	18-12-2026	24,74	CTREAM 2474Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05734561	19-03-2027	8,50	CTREAM 850H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05729231	19-03-2027	8,75	CTREAM 875H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05634662	19-03-2027	9,00	CTREAM 900H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05633409	19-03-2027	9,25	CTREAM 925H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05625066	19-03-2027	9,50	CTREAM 950H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05734579	19-03-2027	9,50	CTREEU 950H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05729256	19-03-2027	9,75	CTREEU 975H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05622709	19-03-2027	9,75	CTREAM 975H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05612924	19-03-2027	10,00	CTREAM 1000H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05691548	19-03-2027	10,00	CTREEU 1000H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05612932	19-03-2027	10,50	CTREAM 1050H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05633417	19-03-2027	10,50	CTREEU 1050H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05612940	19-03-2027	11,00	CTREAM 1100H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05622717	19-03-2027	11,00	CTREEU 1100H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05612957	19-03-2027	11,50	CTREAM 1150H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05613021	19-03-2027	11,50	CTREEU 1150H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05613039	19-03-2027	12,00	CTREEU 1200H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05612965	19-03-2027	12,00	CTREAM 1200H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05612973	19-03-2027	12,50	CTREAM 1250H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05613047	19-03-2027	12,50	CTREEU 1250H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05613054	19-03-2027	13,00	CTREEU 1300H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05612981	19-03-2027	13,00	CTREAM 1300H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05612999	19-03-2027	13,50	CTREAM 1350H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05613062	19-03-2027	13,50	CTREEU 1350H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05613005	19-03-2027	14,00	CTREAM 1400H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05836531	19-03-2027	14,00	CTREEU 1400H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05613013	19-03-2027	14,50	CTREAM 1450H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05843883	19-03-2027	14,50	CTREEU 1450H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05835368	19-03-2027	15,00	CTREAM 1500H27	OCASPS

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CALL Options on TECNICAS REUNIDAS	ES0A05886718	19-03-2027	15,00	CTREEU 1500H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05917299	19-03-2027	15,50	CTREEU 1550H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05843834	19-03-2027	15,50	CTREAM 1550H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05917307	19-03-2027	16,00	CTREEU 1600H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05886379	19-03-2027	16,00	CTREAM 1600H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05886387	19-03-2027	16,50	CTREAM 1650H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05924311	19-03-2027	16,50	CTREEU 1650H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05917000	19-03-2027	17,00	CTREAM 1700H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05933882	19-03-2027	17,00	CTREEU 1700H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05917018	19-03-2027	17,50	CTREAM 1750H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06005540	19-03-2027	17,50	CTREEU 1750H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05924147	19-03-2027	18,00	CTREAM 1800H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06048573	19-03-2027	18,00	CTREEU 1800H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05933767	19-03-2027	18,50	CTREAM 1850H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06075998	19-03-2027	18,50	CTREEU 1850H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06077705	19-03-2027	19,00	CTREEU 1900H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06005425	19-03-2027	19,00	CTREAM 1900H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06047351	19-03-2027	19,50	CTREAM 1950H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06223614	19-03-2027	19,50	CTREEU 1950H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06272587	19-03-2027	20,00	CTREEU 2000H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06075824	19-03-2027	20,00	CTREAM 2000H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06283774	19-03-2027	21,00	CTREEU 2100H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06216493	19-03-2027	21,00	CTREAM 2100H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06342893	19-03-2027	22,00	CTREEU 2200H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06272413	19-03-2027	22,00	CTREAM 2200H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06283600	19-03-2027	23,00	CTREAM 2300H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06358030	19-03-2027	23,00	CTREEU 2300H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06342729	19-03-2027	24,00	CTREAM 2400H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06357867	19-03-2027	25,00	CTREAM 2500H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530317	18-06-2027	4,20	CTREAM 420M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530325	18-06-2027	4,30	CTREAM 430M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530333	18-06-2027	4,40	CTREAM 440M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530341	18-06-2027	4,50	CTREAM 450M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530358	18-06-2027	4,60	CTREAM 460M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03997640	18-06-2027	4,70	CTREAM 470M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03950375	18-06-2027	4,80	CTREAM 480M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03950383	18-06-2027	4,90	CTREAM 490M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03913589	18-06-2027	5,00	CTREAM 500M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03896289	18-06-2027	5,25	CTREAM 525M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03896297	18-06-2027	5,50	CTREAM 550M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03950557	18-06-2027	5,50	CTREEU 550M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03898855	18-06-2027	5,75	CTREEU 575M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03880622	18-06-2027	5,75	CTREAM 575M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03877594	18-06-2027	6,00	CTREAM 600M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03896495	18-06-2027	6,00	CTREEU 600M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03896503	18-06-2027	6,25	CTREEU 625M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03877602	18-06-2027	6,25	CTREAM 625M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03877610	18-06-2027	6,50	CTREAM 650M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03877685	18-06-2027	6,50	CTREEU 650M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03859212	18-06-2027	6,75	CTREAM 675M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03877693	18-06-2027	6,75	CTREEU 675M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03859220	18-06-2027	7,00	CTREAM 700M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03877701	18-06-2027	7,00	CTREEU 700M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03859238	18-06-2027	7,25	CTREAM 725M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03877719	18-06-2027	7,25	CTREEU 725M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03859246	18-06-2027	7,50	CTREAM 750M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03859345	18-06-2027	7,50	CTREEU 750M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03859352	18-06-2027	7,75	CTREEU 775M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03859253	18-06-2027	7,75	CTREAM 775M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03859261	18-06-2027	8,00	CTREAM 800M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03859360	18-06-2027	8,00	CTREEU 800M27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TECNICAS REUNIDAS	ES0A03859378	18-06-2027	8,25	CTREEU 825M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03859279	18-06-2027	8,25	CTREAM 825M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03859287	18-06-2027	8,50	CTREAM 850M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03859386	18-06-2027	8,50	CTREEU 850M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03859394	18-06-2027	8,75	CTREEU 875M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03859295	18-06-2027	8,75	CTREAM 875M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03859303	18-06-2027	9,00	CTREAM 900M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03859402	18-06-2027	9,00	CTREEU 900M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03859311	18-06-2027	9,25	CTREAM 925M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03866951	18-06-2027	9,25	CTREEU 925M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03859329	18-06-2027	9,50	CTREAM 950M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03868593	18-06-2027	9,50	CTREEU 950M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03859337	18-06-2027	9,75	CTREAM 975M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04247045	18-06-2027	9,75	CTREEU 975M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03866944	18-06-2027	10,00	CTREAM 1000M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04247052	18-06-2027	10,00	CTREEU 1000M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04246872	18-06-2027	10,50	CTREAM 1050M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04252375	18-06-2027	10,50	CTREEU 1050M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04246880	18-06-2027	11,00	CTREAM 1100M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04333563	18-06-2027	11,00	CTREEU 1100M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04342739	18-06-2027	11,50	CTREEU 1150M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04252334	18-06-2027	11,50	CTREAM 1150M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04333399	18-06-2027	12,00	CTREAM 1200M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04385928	18-06-2027	12,00	CTREEU 1200M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04457263	18-06-2027	12,50	CTREEU 1250M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04342564	18-06-2027	12,50	CTREAM 1250M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04467148	18-06-2027	13,00	CTREEU 1300M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04355566	18-06-2027	13,00	CTREAM 1300M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04457099	18-06-2027	13,50	CTREAM 1350M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386776	18-06-2027	13,50	CTREEU 1350M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04464962	18-06-2027	14,00	CTREAM 1400M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386941	18-06-2027	14,00	CTREEU 1400M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04477550	18-06-2027	14,50	CTREAM 1450M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05843891	18-06-2027	14,50	CTREEU 1450M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05454863	18-06-2027	15,00	CTREAM 1500M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05886726	18-06-2027	15,00	CTREEU 1500M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05917315	18-06-2027	15,50	CTREEU 1550M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05843842	18-06-2027	15,50	CTREAM 1550M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05917323	18-06-2027	16,00	CTREEU 1600M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05886395	18-06-2027	16,00	CTREAM 1600M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05886403	18-06-2027	16,50	CTREAM 1650M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05924329	18-06-2027	16,50	CTREEU 1650M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05917026	18-06-2027	17,00	CTREAM 1700M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05933890	18-06-2027	17,00	CTREEU 1700M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06005557	18-06-2027	17,50	CTREEU 1750M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05917034	18-06-2027	17,50	CTREAM 1750M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05924154	18-06-2027	18,00	CTREAM 1800M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06048581	18-06-2027	18,00	CTREEU 1800M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06076004	18-06-2027	18,50	CTREEU 1850M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05933775	18-06-2027	18,50	CTREAM 1850M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06005433	18-06-2027	19,00	CTREAM 1900M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06077713	18-06-2027	19,00	CTREEU 1900M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06047369	18-06-2027	19,50	CTREAM 1950M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06223622	18-06-2027	19,50	CTREEU 1950M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06272595	18-06-2027	20,00	CTREEU 2000M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06075832	18-06-2027	20,00	CTREAM 2000M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06283782	18-06-2027	21,00	CTREEU 2100M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06216501	18-06-2027	21,00	CTREAM 2100M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06342901	18-06-2027	22,00	CTREEU 2200M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06272421	18-06-2027	22,00	CTREAM 2200M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06283618	18-06-2027	23,00	CTREAM 2300M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TECNICAS REUNIDAS	ES0A06358048	18-06-2027	23,00	CTREEU 2300M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06342737	18-06-2027	24,00	CTREAM 2400M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06357875	18-06-2027	25,00	CTREAM 2500M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06126304	17-09-2027	10,00	CTREAM 1000U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06107114	17-09-2027	10,50	CTREAM 1050U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06107122	17-09-2027	11,00	CTREAM 1100U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06107130	17-09-2027	11,50	CTREAM 1150U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06126338	17-09-2027	11,50	CTREEU 1150U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06096598	17-09-2027	12,00	CTREAM 1200U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06107155	17-09-2027	12,00	CTREEU 1200U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06096606	17-09-2027	12,50	CTREAM 1250U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06107163	17-09-2027	12,50	CTREEU 1250U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06088991	17-09-2027	13,00	CTREAM 1300U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06107171	17-09-2027	13,00	CTREEU 1300U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06096614	17-09-2027	13,50	CTREEU 1350U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06064406	17-09-2027	13,50	CTREAM 1350U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06064414	17-09-2027	14,00	CTREAM 1400U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06096622	17-09-2027	14,00	CTREEU 1400U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06089007	17-09-2027	14,50	CTREEU 1450U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06064422	17-09-2027	14,50	CTREAM 1450U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06064430	17-09-2027	15,00	CTREAM 1500U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06064539	17-09-2027	15,00	CTREEU 1500U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06064547	17-09-2027	15,50	CTREEU 1550U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06064448	17-09-2027	15,50	CTREAM 1550U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06064455	17-09-2027	16,00	CTREAM 1600U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06064554	17-09-2027	16,00	CTREEU 1600U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06064562	17-09-2027	16,50	CTREEU 1650U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06064463	17-09-2027	16,50	CTREAM 1650U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06064471	17-09-2027	17,00	CTREAM 1700U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06064570	17-09-2027	17,00	CTREEU 1700U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06064588	17-09-2027	17,50	CTREEU 1750U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06064489	17-09-2027	17,50	CTREAM 1750U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06064497	17-09-2027	18,00	CTREAM 1800U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06073316	17-09-2027	18,00	CTREEU 1800U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06076012	17-09-2027	18,50	CTREEU 1850U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06064505	17-09-2027	18,50	CTREAM 1850U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06064513	17-09-2027	19,00	CTREAM 1900U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06077721	17-09-2027	19,00	CTREEU 1900U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06064521	17-09-2027	19,50	CTREAM 1950U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06223630	17-09-2027	19,50	CTREEU 1950U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06075840	17-09-2027	20,00	CTREAM 2000U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06272603	17-09-2027	20,00	CTREEU 2000U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06283790	17-09-2027	21,00	CTREEU 2100U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06216519	17-09-2027	21,00	CTREAM 2100U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06272439	17-09-2027	22,00	CTREAM 2200U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06342919	17-09-2027	22,00	CTREEU 2200U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06358055	17-09-2027	23,00	CTREEU 2300U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06283626	17-09-2027	23,00	CTREAM 2300U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06342745	17-09-2027	24,00	CTREAM 2400U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06357883	17-09-2027	25,00	CTREAM 2500U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530366	17-12-2027	4,20	CTREAM 420Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530374	17-12-2027	4,30	CTREAM 430Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530382	17-12-2027	4,40	CTREAM 440Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530390	17-12-2027	4,50	CTREAM 450Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530408	17-12-2027	4,60	CTREAM 460Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530416	17-12-2027	4,70	CTREAM 470Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530424	17-12-2027	4,80	CTREAM 480Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530432	17-12-2027	4,90	CTREAM 490Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530440	17-12-2027	5,00	CTREAM 500Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530457	17-12-2027	5,25	CTREAM 525Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530465	17-12-2027	5,50	CTREAM 550Z27	OCASPS

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CALL Options on TECNICAS REUNIDAS	ES0A04530473	17-12-2027	5,75	CTREAM 575Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530481	17-12-2027	6,00	CTREAM 600Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530499	17-12-2027	6,25	CTREAM 625Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530507	17-12-2027	6,50	CTREAM 650Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05187612	17-12-2027	6,50	CTREEU 650Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04530515	17-12-2027	6,75	CTREAM 675Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05061932	17-12-2027	6,75	CTREEU 675Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04530523	17-12-2027	7,00	CTREAM 700Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05052410	17-12-2027	7,00	CTREEU 700Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04545067	17-12-2027	7,25	CTREEU 725Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04313409	17-12-2027	7,25	CTREAM 725Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04545075	17-12-2027	7,50	CTREEU 750Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04313417	17-12-2027	7,50	CTREAM 750Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04531042	17-12-2027	7,75	CTREEU 775Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04313425	17-12-2027	7,75	CTREAM 775Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04531059	17-12-2027	8,00	CTREEU 800Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04313433	17-12-2027	8,00	CTREAM 800Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04313441	17-12-2027	8,25	CTREAM 825Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04313532	17-12-2027	8,25	CTREEU 825Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04313540	17-12-2027	8,50	CTREEU 850Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04313458	17-12-2027	8,50	CTREAM 850Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04313466	17-12-2027	8,75	CTREAM 875Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04313557	17-12-2027	8,75	CTREEU 875Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04313565	17-12-2027	9,00	CTREEU 900Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04313474	17-12-2027	9,00	CTREAM 900Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04313482	17-12-2027	9,25	CTREAM 925Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04313573	17-12-2027	9,25	CTREEU 925Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04313581	17-12-2027	9,50	CTREEU 950Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04313490	17-12-2027	9,50	CTREAM 950Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04313508	17-12-2027	9,75	CTREAM 975Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04313599	17-12-2027	9,75	CTREEU 975Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04313516	17-12-2027	10,00	CTREAM 1000Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04315578	17-12-2027	10,00	CTREEU 1000Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04313524	17-12-2027	10,50	CTREAM 1050Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04325395	17-12-2027	10,50	CTREEU 1050Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04333571	17-12-2027	11,00	CTREEU 1100Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04315560	17-12-2027	11,00	CTREAM 1100Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04330171	17-12-2027	11,50	CTREAM 1150Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04342747	17-12-2027	11,50	CTREEU 1150Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04385936	17-12-2027	12,00	CTREEU 1200Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04333407	17-12-2027	12,00	CTREAM 1200Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04457271	17-12-2027	12,50	CTREEU 1250Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04342572	17-12-2027	12,50	CTREAM 1250Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04355574	17-12-2027	13,00	CTREAM 1300Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04467155	17-12-2027	13,00	CTREEU 1300Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04457107	17-12-2027	13,50	CTREAM 1350Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386792	17-12-2027	13,50	CTREEU 1350Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04464970	17-12-2027	14,00	CTREAM 1400Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386966	17-12-2027	14,00	CTREEU 1400Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04477568	17-12-2027	14,50	CTREAM 1450Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05843909	17-12-2027	14,50	CTREEU 1450Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05454871	17-12-2027	15,00	CTREAM 1500Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05886734	17-12-2027	15,00	CTREEU 1500Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05886411	17-12-2027	15,50	CTREAM 1550Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05917331	17-12-2027	15,50	CTREEU 1550Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05917349	17-12-2027	16,00	CTREEU 1600Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05886429	17-12-2027	16,00	CTREAM 1600Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05924337	17-12-2027	16,50	CTREEU 1650Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05917042	17-12-2027	16,50	CTREAM 1650Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05924162	17-12-2027	17,00	CTREAM 1700Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05933908	17-12-2027	17,00	CTREEU 1700Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TECNICAS REUNIDAS	ES0A05926985	17-12-2027	17,50	CTREAM 1750Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06005565	17-12-2027	17,50	CTREEU 1750Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06048599	17-12-2027	18,00	CTREEU 1800Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05939186	17-12-2027	18,00	CTREAM 1800Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06076020	17-12-2027	18,50	CTREEU 1850Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06047377	17-12-2027	18,50	CTREAM 1850Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06073266	17-12-2027	19,00	CTREAM 1900Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06077739	17-12-2027	19,00	CTREEU 1900Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06075857	17-12-2027	19,50	CTREAM 1950Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06223648	17-12-2027	19,50	CTREEU 1950Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06216469	17-12-2027	20,00	CTREAM 2000Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06272611	17-12-2027	20,00	CTREEU 2000Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06272447	17-12-2027	21,00	CTREAM 2100Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06283808	17-12-2027	21,00	CTREEU 2100Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06283634	17-12-2027	22,00	CTREAM 2200Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06342927	17-12-2027	22,00	CTREEU 2200Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06358063	17-12-2027	23,00	CTREEU 2300Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06333538	17-12-2027	23,00	CTREAM 2300Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06342752	17-12-2027	24,00	CTREAM 2400Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06357891	17-12-2027	25,00	CTREAM 2500Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05185319	16-06-2028	6,25	CTREAM 625M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05187596	16-06-2028	6,50	CTREEU 650M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05061064	16-06-2028	6,50	CTREAM 650M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05061940	16-06-2028	6,75	CTREEU 675M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04687208	16-06-2028	6,75	CTREAM 675M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05052428	16-06-2028	7,00	CTREEU 700M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04683884	16-06-2028	7,00	CTREAM 700M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04681169	16-06-2028	7,25	CTREAM 725M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04687216	16-06-2028	7,25	CTREEU 725M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04681177	16-06-2028	7,50	CTREAM 750M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04681268	16-06-2028	7,50	CTREEU 750M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04681276	16-06-2028	7,75	CTREEU 775M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04681185	16-06-2028	7,75	CTREAM 775M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04681193	16-06-2028	8,00	CTREAM 800M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04681284	16-06-2028	8,00	CTREEU 800M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04681292	16-06-2028	8,25	CTREEU 825M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04681201	16-06-2028	8,25	CTREAM 825M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04681219	16-06-2028	8,50	CTREAM 850M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04681300	16-06-2028	8,50	CTREEU 850M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04681318	16-06-2028	8,75	CTREEU 875M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04681227	16-06-2028	8,75	CTREAM 875M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04681235	16-06-2028	9,00	CTREAM 900M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04681326	16-06-2028	9,00	CTREEU 900M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04701744	16-06-2028	9,25	CTREEU 925M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04681243	16-06-2028	9,25	CTREAM 925M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04711651	16-06-2028	9,50	CTREEU 950M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04681250	16-06-2028	9,50	CTREAM 950M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04701736	16-06-2028	9,75	CTREAM 975M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04759106	16-06-2028	9,75	CTREEU 975M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04716536	16-06-2028	10,00	CTREAM 1000M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04759114	16-06-2028	10,00	CTREEU 1000M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04763314	16-06-2028	10,50	CTREEU 1050M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04759098	16-06-2028	10,50	CTREAM 1050M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04763611	16-06-2028	11,00	CTREAM 1100M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05349329	16-06-2028	11,00	CTREEU 1100M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05349162	16-06-2028	11,50	CTREAM 1150M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05352646	16-06-2028	11,50	CTREEU 1150M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05352497	16-06-2028	12,00	CTREAM 1200M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386321	16-06-2028	12,00	CTREEU 1200M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386479	16-06-2028	12,50	CTREEU 1250M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05385570	16-06-2028	12,50	CTREAM 1250M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TECNICAS REUNIDAS	ES0A05385604	16-06-2028	13,00	CTREAM 1300M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386628	16-06-2028	13,00	CTREEU 1300M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386784	16-06-2028	13,50	CTREEU 1350M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05385752	16-06-2028	13,50	CTREAM 1350M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05385901	16-06-2028	14,00	CTREAM 1400M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386958	16-06-2028	14,00	CTREEU 1400M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386057	16-06-2028	14,50	CTREAM 1450M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05843917	16-06-2028	14,50	CTREEU 1450M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05886742	16-06-2028	15,00	CTREEU 1500M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05454889	16-06-2028	15,00	CTREAM 1500M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05886437	16-06-2028	15,50	CTREAM 1550M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05917356	16-06-2028	15,50	CTREEU 1550M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05917364	16-06-2028	16,00	CTREEU 1600M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05886445	16-06-2028	16,00	CTREAM 1600M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05924345	16-06-2028	16,50	CTREEU 1650M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05917059	16-06-2028	16,50	CTREAM 1650M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05924170	16-06-2028	17,00	CTREAM 1700M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05933916	16-06-2028	17,00	CTREEU 1700M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05926993	16-06-2028	17,50	CTREAM 1750M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06005573	16-06-2028	17,50	CTREEU 1750M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05939194	16-06-2028	18,00	CTREAM 1800M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06048607	16-06-2028	18,00	CTREEU 1800M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06047385	16-06-2028	18,50	CTREAM 1850M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06076038	16-06-2028	18,50	CTREEU 1850M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06077747	16-06-2028	19,00	CTREEU 1900M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06073274	16-06-2028	19,00	CTREAM 1900M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06075865	16-06-2028	19,50	CTREAM 1950M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06223655	16-06-2028	19,50	CTREEU 1950M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06216444	16-06-2028	20,00	CTREAM 2000M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06272629	16-06-2028	20,00	CTREEU 2000M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06272454	16-06-2028	21,00	CTREAM 2100M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06283816	16-06-2028	21,00	CTREEU 2100M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06283642	16-06-2028	22,00	CTREAM 2200M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06342935	16-06-2028	22,00	CTREEU 2200M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06342760	16-06-2028	23,00	CTREAM 2300M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06358071	16-06-2028	23,00	CTREEU 2300M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06357909	16-06-2028	24,00	CTREAM 2400M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05185327	15-12-2028	6,25	CTREAM 625Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05061072	15-12-2028	6,50	CTREAM 650Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05187570	15-12-2028	6,50	CTREEU 650Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05061957	15-12-2028	6,75	CTREEU 675Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05051743	15-12-2028	6,75	CTREAM 675Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05052436	15-12-2028	7,00	CTREEU 700Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05047733	15-12-2028	7,00	CTREAM 700Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05051750	15-12-2028	7,25	CTREEU 725Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05020193	15-12-2028	7,25	CTREAM 725Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05020201	15-12-2028	7,50	CTREAM 750Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05040423	15-12-2028	7,50	CTREEU 750Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05020300	15-12-2028	7,75	CTREEU 775Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05020219	15-12-2028	7,75	CTREAM 775Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05020227	15-12-2028	8,00	CTREAM 800Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05020318	15-12-2028	8,00	CTREEU 800Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05020326	15-12-2028	8,25	CTREEU 825Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05020235	15-12-2028	8,25	CTREAM 825Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05020243	15-12-2028	8,50	CTREAM 850Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05020334	15-12-2028	8,50	CTREEU 850Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05020342	15-12-2028	8,75	CTREEU 875Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05020250	15-12-2028	8,75	CTREAM 875Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05020359	15-12-2028	9,00	CTREEU 900Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05020268	15-12-2028	9,00	CTREAM 900Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05020276	15-12-2028	9,25	CTREAM 925Z28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TECNICAS REUNIDAS	ES0A05020367	15-12-2028	9,25	CTREEU 925Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05020284	15-12-2028	9,50	CTREAM 950Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05030788	15-12-2028	9,50	CTREEU 950Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05274360	15-12-2028	9,75	CTREEU 975Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05020292	15-12-2028	9,75	CTREAM 975Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05274378	15-12-2028	10,00	CTREEU 1000Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05030770	15-12-2028	10,00	CTREAM 1000Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05274295	15-12-2028	10,50	CTREAM 1050Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05332382	15-12-2028	10,50	CTREEU 1050Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05334909	15-12-2028	11,00	CTREAM 1100Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05349402	15-12-2028	11,00	CTREEU 1100Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05349170	15-12-2028	11,50	CTREAM 1150Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05352653	15-12-2028	11,50	CTREEU 1150Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05352505	15-12-2028	12,00	CTREAM 1200Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386339	15-12-2028	12,00	CTREEU 1200Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386487	15-12-2028	12,50	CTREEU 1250Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05385588	15-12-2028	12,50	CTREAM 1250Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05385612	15-12-2028	13,00	CTREAM 1300Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386636	15-12-2028	13,00	CTREEU 1300Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386800	15-12-2028	13,50	CTREEU 1350Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05385760	15-12-2028	13,50	CTREAM 1350Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05385919	15-12-2028	14,00	CTREAM 1400Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386974	15-12-2028	14,00	CTREEU 1400Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386065	15-12-2028	14,50	CTREAM 1450Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05843925	15-12-2028	14,50	CTREEU 1450Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05454897	15-12-2028	15,00	CTREAM 1500Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05886759	15-12-2028	15,00	CTREEU 1500Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05886452	15-12-2028	15,50	CTREAM 1550Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05917372	15-12-2028	15,50	CTREEU 1550Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05917380	15-12-2028	16,00	CTREEU 1600Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05886460	15-12-2028	16,00	CTREAM 1600Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05917067	15-12-2028	16,50	CTREAM 1650Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05924352	15-12-2028	16,50	CTREEU 1650Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05933924	15-12-2028	17,00	CTREEU 1700Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05924188	15-12-2028	17,00	CTREAM 1700Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05927009	15-12-2028	17,50	CTREAM 1750Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06005581	15-12-2028	17,50	CTREEU 1750Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06048615	15-12-2028	18,00	CTREEU 1800Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05939202	15-12-2028	18,00	CTREAM 1800Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06047393	15-12-2028	18,50	CTREAM 1850Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06076046	15-12-2028	18,50	CTREEU 1850Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06073282	15-12-2028	19,00	CTREAM 1900Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06077754	15-12-2028	19,00	CTREEU 1900Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06075873	15-12-2028	19,50	CTREAM 1950Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06223663	15-12-2028	19,50	CTREEU 1950Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06216477	15-12-2028	20,00	CTREAM 2000Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06272637	15-12-2028	20,00	CTREEU 2000Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06272462	15-12-2028	21,00	CTREAM 2100Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06283824	15-12-2028	21,00	CTREEU 2100Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06283659	15-12-2028	22,00	CTREAM 2200Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06342943	15-12-2028	22,00	CTREEU 2200Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06342778	15-12-2028	23,00	CTREAM 2300Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06358089	15-12-2028	23,00	CTREEU 2300Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06357917	15-12-2028	24,00	CTREAM 2400Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05524780	15-06-2029	9,00	CTREAM 900M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05522701	15-06-2029	9,25	CTREAM 925M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05524806	15-06-2029	9,50	CTREEU 950M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05514484	15-06-2029	9,50	CTREAM 950M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05522719	15-06-2029	9,75	CTREEU 975M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05506910	15-06-2029	9,75	CTREAM 975M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05506928	15-06-2029	10,00	CTREAM 1000M29	OCASPS

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CALL Options on TECNICAS REUNIDAS	ES0A05522727	15-06-2029	10,00	CTREEU 1000M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05438189	15-06-2029	10,50	CTREAM 1050M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05506944	15-06-2029	10,50	CTREEU 1050M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05438197	15-06-2029	11,00	CTREAM 1100M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05438254	15-06-2029	11,00	CTREEU 1100M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05438262	15-06-2029	11,50	CTREEU 1150M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05438205	15-06-2029	11,50	CTREAM 1150M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05438213	15-06-2029	12,00	CTREAM 1200M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05438270	15-06-2029	12,00	CTREEU 1200M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05438288	15-06-2029	12,50	CTREEU 1250M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05438221	15-06-2029	12,50	CTREAM 1250M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05438239	15-06-2029	13,00	CTREAM 1300M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05438296	15-06-2029	13,00	CTREEU 1300M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05438247	15-06-2029	13,50	CTREAM 1350M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05446166	15-06-2029	13,50	CTREEU 1350M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05445085	15-06-2029	14,00	CTREAM 1400M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05453428	15-06-2029	14,00	CTREEU 1400M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05447412	15-06-2029	14,50	CTREAM 1450M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05843933	15-06-2029	14,50	CTREEU 1450M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05886767	15-06-2029	15,00	CTREEU 1500M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05454905	15-06-2029	15,00	CTREAM 1500M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05886478	15-06-2029	15,50	CTREAM 1550M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05917398	15-06-2029	15,50	CTREEU 1550M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05886486	15-06-2029	16,00	CTREAM 1600M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05917406	15-06-2029	16,00	CTREEU 1600M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05917075	15-06-2029	16,50	CTREAM 1650M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05924360	15-06-2029	16,50	CTREEU 1650M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05924196	15-06-2029	17,00	CTREAM 1700M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05933932	15-06-2029	17,00	CTREEU 1700M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05927017	15-06-2029	17,50	CTREAM 1750M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06005599	15-06-2029	17,50	CTREEU 1750M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05939210	15-06-2029	18,00	CTREAM 1800M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06048623	15-06-2029	18,00	CTREEU 1800M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06047401	15-06-2029	18,50	CTREAM 1850M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06076053	15-06-2029	18,50	CTREEU 1850M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06077762	15-06-2029	19,00	CTREEU 1900M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06073290	15-06-2029	19,00	CTREAM 1900M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06223671	15-06-2029	19,50	CTREEU 1950M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06075881	15-06-2029	19,50	CTREAM 1950M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06216451	15-06-2029	20,00	CTREAM 2000M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06272645	15-06-2029	20,00	CTREEU 2000M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06272470	15-06-2029	21,00	CTREAM 2100M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06283832	15-06-2029	21,00	CTREEU 2100M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06283667	15-06-2029	22,00	CTREAM 2200M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06342950	15-06-2029	22,00	CTREEU 2200M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06342786	15-06-2029	23,00	CTREAM 2300M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06358097	15-06-2029	23,00	CTREEU 2300M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06357925	15-06-2029	24,00	CTREAM 2400M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05819602	21-12-2029	9,25	CTREAM 925Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05819610	21-12-2029	9,50	CTREAM 950Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05819628	21-12-2029	9,75	CTREAM 975Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05819636	21-12-2029	10,00	CTREAM 1000Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05819685	21-12-2029	10,00	CTREEU 1000Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05819693	21-12-2029	10,50	CTREEU 1050Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05819644	21-12-2029	10,50	CTREAM 1050Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05819651	21-12-2029	11,00	CTREAM 1100Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05819701	21-12-2029	11,00	CTREEU 1100Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05819719	21-12-2029	11,50	CTREEU 1150Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05819669	21-12-2029	11,50	CTREAM 1150Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05819677	21-12-2029	12,00	CTREAM 1200Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05825898	21-12-2029	12,00	CTREEU 1200Z29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TECNICAS REUNIDAS	ES0A05825880	21-12-2029	12,50	CTREAM 1250Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05835442	21-12-2029	12,50	CTREEU 1250Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05835459	21-12-2029	13,00	CTREEU 1300Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05835376	21-12-2029	13,00	CTREAM 1300Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05835384	21-12-2029	13,50	CTREAM 1350Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05835467	21-12-2029	13,50	CTREEU 1350Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05835392	21-12-2029	14,00	CTREAM 1400Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05836549	21-12-2029	14,00	CTREEU 1400Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05836523	21-12-2029	14,50	CTREAM 1450Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05843941	21-12-2029	14,50	CTREEU 1450Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05843859	21-12-2029	15,00	CTREAM 1500Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05886775	21-12-2029	15,00	CTREEU 1500Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05886494	21-12-2029	15,50	CTREAM 1550Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05917414	21-12-2029	15,50	CTREEU 1550Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05917422	21-12-2029	16,00	CTREEU 1600Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05886502	21-12-2029	16,00	CTREAM 1600Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05917083	21-12-2029	16,50	CTREAM 1650Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05924378	21-12-2029	16,50	CTREEU 1650Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05924204	21-12-2029	17,00	CTREAM 1700Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05933940	21-12-2029	17,00	CTREEU 1700Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05927025	21-12-2029	17,50	CTREAM 1750Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06005607	21-12-2029	17,50	CTREEU 1750Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05939228	21-12-2029	18,00	CTREAM 1800Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06048631	21-12-2029	18,00	CTREEU 1800Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06047419	21-12-2029	18,50	CTREAM 1850Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06076061	21-12-2029	18,50	CTREEU 1850Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06077770	21-12-2029	19,00	CTREEU 1900Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06073308	21-12-2029	19,00	CTREAM 1900Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06075899	21-12-2029	19,50	CTREAM 1950Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06223689	21-12-2029	19,50	CTREEU 1950Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06272652	21-12-2029	20,00	CTREEU 2000Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06216485	21-12-2029	20,00	CTREAM 2000Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06272488	21-12-2029	21,00	CTREAM 2100Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06283840	21-12-2029	21,00	CTREEU 2100Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06283675	21-12-2029	22,00	CTREAM 2200Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06342968	21-12-2029	22,00	CTREEU 2200Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06342794	21-12-2029	23,00	CTREAM 2300Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06358105	21-12-2029	23,00	CTREEU 2300Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06357933	21-12-2029	24,00	CTREAM 2400Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06323422	21-06-2030	16,00	CTREAM 1600M30	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06323430	21-06-2030	16,50	CTREAM 1650M30	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06323448	21-06-2030	17,00	CTREAM 1700M30	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06323521	21-06-2030	17,00	CTREEU 1700M30	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06323539	21-06-2030	17,50	CTREEU 1750M30	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06323455	21-06-2030	17,50	CTREAM 1750M30	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06323463	21-06-2030	18,00	CTREAM 1800M30	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06323547	21-06-2030	18,00	CTREEU 1800M30	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06323554	21-06-2030	18,50	CTREEU 1850M30	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06323471	21-06-2030	18,50	CTREAM 1850M30	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06323489	21-06-2030	19,00	CTREAM 1900M30	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06323562	21-06-2030	19,00	CTREEU 1900M30	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06323570	21-06-2030	19,50	CTREEU 1950M30	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06323497	21-06-2030	19,50	CTREAM 1950M30	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06323505	21-06-2030	20,00	CTREAM 2000M30	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06323588	21-06-2030	20,00	CTREEU 2000M30	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06332811	21-06-2030	21,00	CTREEU 2100M30	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06323513	21-06-2030	21,00	CTREAM 2100M30	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06333546	21-06-2030	22,00	CTREAM 2200M30	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06342976	21-06-2030	22,00	CTREEU 2200M30	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06342802	21-06-2030	23,00	CTREAM 2300M30	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06358113	21-06-2030	23,00	CTREEU 2300M30	OCESPS

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CALL Options on TECNICAS REUNIDAS	ES0A06357941	21-06-2030	24,00	CTREAM 2400M30	OCASPS
PUT Options on TECNICAS REUNIDAS	ES0A06161947	18-07-2025	10,08	PTREAM 1008N25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06161954	18-07-2025	10,54	PTREAM 1054N25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06161962	18-07-2025	11,00	PTREAM 1100N25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06161970	18-07-2025	11,45	PTREAM 1145N25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06161988	18-07-2025	11,91	PTREAM 1191N25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06161996	18-07-2025	12,37	PTREAM 1237N25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06162002	18-07-2025	12,83	PTREAM 1283N25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06151591	18-07-2025	12,83	PTREEU 1283N25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06162010	18-07-2025	13,29	PTREAM 1329N25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06151609	18-07-2025	13,29	PTREEU 1329N25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06162028	18-07-2025	13,74	PTREAM 1374N25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06151617	18-07-2025	13,74	PTREEU 1374N25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06162036	18-07-2025	14,20	PTREAM 1420N25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06151625	18-07-2025	14,20	PTREEU 1420N25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06162044	18-07-2025	14,66	PTREAM 1466N25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06151633	18-07-2025	14,66	PTREEU 1466N25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06162051	18-07-2025	15,12	PTREAM 1512N25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06151641	18-07-2025	15,12	PTREEU 1512N25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06162069	18-07-2025	15,58	PTREAM 1558N25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06174866	18-07-2025	15,58	PTREEU 1558N25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06177935	18-07-2025	16,04	PTREEU 1604N25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06162077	18-07-2025	16,04	PTREAM 1604N25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06162085	18-07-2025	16,49	PTREAM 1649N25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06189773	18-07-2025	16,49	PTREEU 1649N25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06162093	18-07-2025	16,95	PTREAM 1695N25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06189781	18-07-2025	16,95	PTREEU 1695N25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06162101	18-07-2025	17,41	PTREAM 1741N25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06189799	18-07-2025	17,41	PTREEU 1741N25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06162119	18-07-2025	17,87	PTREAM 1787N25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06211312	18-07-2025	17,87	PTREEU 1787N25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06169379	18-07-2025	18,33	PTREAM 1833N25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06218390	18-07-2025	18,33	PTREEU 1833N25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06218440	18-07-2025	19,24	PTREEU 1924N25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06188296	18-07-2025	19,24	PTREAM 1924N25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06189765	18-07-2025	20,16	PTREAM 2016N25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06272843	18-07-2025	20,16	PTREEU 2016N25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06284038	18-07-2025	21,07	PTREEU 2107N25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06211304	18-07-2025	21,07	PTREAM 2107N25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06218382	18-07-2025	21,99	PTREAM 2199N25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06343073	18-07-2025	21,99	PTREEU 2199N25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06223713	18-07-2025	22,91	PTREAM 2291N25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06358212	18-07-2025	22,91	PTREEU 2291N25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06272678	18-07-2025	23,82	PTREAM 2382N25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06283865	18-07-2025	24,74	PTREAM 2474N25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06293138	18-07-2025	25,66	PTREAM 2566N25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06350714	18-07-2025	26,57	PTREAM 2657N25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06365423	18-07-2025	27,49	PTREAM 2749N25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06246268	15-08-2025	12,83	PTREAM 1283Q25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06246276	15-08-2025	13,29	PTREAM 1329Q25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06246284	15-08-2025	13,74	PTREAM 1374Q25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06246292	15-08-2025	14,20	PTREAM 1420Q25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06246300	15-08-2025	14,66	PTREAM 1466Q25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06246318	15-08-2025	15,12	PTREAM 1512Q25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06246326	15-08-2025	15,58	PTREAM 1558Q25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06246334	15-08-2025	16,04	PTREAM 1604Q25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06246342	15-08-2025	16,49	PTREAM 1649Q25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06246441	15-08-2025	16,49	PTREEU 1649Q25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06246458	15-08-2025	16,95	PTREEU 1695Q25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06246359	15-08-2025	16,95	PTREAM 1695Q25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06246367	15-08-2025	17,41	PTREAM 1741Q25109	OPASPS

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PUT Options on TECNICAS REUNIDAS	ES0A06246466	15-08-2025	17,41	PTREEU 1741Q25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06246474	15-08-2025	17,87	PTREEU 1787Q25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06246375	15-08-2025	17,87	PTREAM 1787Q25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06246383	15-08-2025	18,33	PTREAM 1833Q25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06246482	15-08-2025	18,33	PTREEU 1833Q25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06246490	15-08-2025	19,24	PTREEU 1924Q25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06246391	15-08-2025	19,24	PTREAM 1924Q25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06246409	15-08-2025	20,16	PTREAM 2016Q25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06272850	15-08-2025	20,16	PTREEU 2016Q25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06284046	15-08-2025	21,07	PTREEU 2107Q25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06246417	15-08-2025	21,07	PTREAM 2107Q25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06246425	15-08-2025	21,99	PTREAM 2199Q25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06343081	15-08-2025	21,99	PTREEU 2199Q25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06246433	15-08-2025	22,91	PTREAM 2291Q25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06358220	15-08-2025	22,91	PTREEU 2291Q25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06272686	15-08-2025	23,82	PTREAM 2382Q25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06283873	15-08-2025	24,74	PTREAM 2474Q25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06293146	15-08-2025	25,66	PTREAM 2566Q25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06350722	15-08-2025	26,57	PTREAM 2657Q25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06365431	15-08-2025	27,49	PTREAM 2749Q25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04538864	19-09-2025	4,21	PTREAM 421U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539011	19-09-2025	4,31	PTREAM 431U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539169	19-09-2025	4,40	PTREAM 440U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539318	19-09-2025	4,49	PTREAM 449U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539466	19-09-2025	4,58	PTREAM 458U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539615	19-09-2025	4,81	PTREAM 481U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539763	19-09-2025	5,04	PTREAM 504U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539912	19-09-2025	5,27	PTREAM 527U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540068	19-09-2025	5,50	PTREAM 550U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540217	19-09-2025	5,73	PTREAM 573U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540365	19-09-2025	5,96	PTREAM 596U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540514	19-09-2025	6,18	PTREAM 618U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540662	19-09-2025	6,41	PTREAM 641U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05187828	19-09-2025	6,41	PTREEU 641U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04540811	19-09-2025	6,64	PTREAM 664U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05185566	19-09-2025	6,64	PTREEU 664U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04540969	19-09-2025	6,87	PTREAM 687U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05061312	19-09-2025	6,87	PTREEU 687U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541116	19-09-2025	7,10	PTREAM 710U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04545414	19-09-2025	7,10	PTREEU 710U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04545422	19-09-2025	7,33	PTREEU 733U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541264	19-09-2025	7,33	PTREAM 733U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04541413	19-09-2025	7,56	PTREAM 756U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04545430	19-09-2025	7,56	PTREEU 756U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541561	19-09-2025	7,79	PTREAM 779U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04532115	19-09-2025	7,79	PTREEU 779U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541710	19-09-2025	8,02	PTREAM 802U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04532412	19-09-2025	8,02	PTREEU 802U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541868	19-09-2025	8,25	PTREAM 825U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04532719	19-09-2025	8,25	PTREEU 825U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542015	19-09-2025	8,48	PTREAM 848U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04533014	19-09-2025	8,48	PTREEU 848U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542163	19-09-2025	8,70	PTREAM 870U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04533311	19-09-2025	8,70	PTREEU 870U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542312	19-09-2025	8,93	PTREAM 893U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04533618	19-09-2025	8,93	PTREEU 893U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542460	19-09-2025	9,16	PTREAM 916U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04533915	19-09-2025	9,16	PTREEU 916U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542619	19-09-2025	9,62	PTREAM 962U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04631651	19-09-2025	9,62	PTREEU 962U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542767	19-09-2025	10,08	PTREAM 1008U25109	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on TECNICAS REUNIDAS	ES0A04758967	19-09-2025	10,08	PTREEU 1008U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04763579	19-09-2025	10,54	PTREEU 1054U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542916	19-09-2025	10,54	PTREAM 1054U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04543062	19-09-2025	11,00	PTREAM 1100U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05352091	19-09-2025	11,00	PTREEU 1100U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04543211	19-09-2025	11,45	PTREAM 1145U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05353347	19-09-2025	11,45	PTREEU 1145U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04543369	19-09-2025	11,91	PTREAM 1191U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05381876	19-09-2025	11,91	PTREEU 1191U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04543518	19-09-2025	12,37	PTREAM 1237U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388509	19-09-2025	12,37	PTREEU 1237U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388657	19-09-2025	12,83	PTREEU 1283U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05354279	19-09-2025	12,83	PTREAM 1283U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388806	19-09-2025	13,29	PTREEU 1329U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05387782	19-09-2025	13,29	PTREAM 1329U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05387931	19-09-2025	13,74	PTREAM 1374U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388970	19-09-2025	13,74	PTREEU 1374U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388087	19-09-2025	14,20	PTREAM 1420U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05453618	19-09-2025	14,20	PTREEU 1420U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388236	19-09-2025	14,66	PTREAM 1466U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05887203	19-09-2025	14,66	PTREEU 1466U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388368	19-09-2025	15,12	PTREAM 1512U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05887211	19-09-2025	15,12	PTREEU 1512U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05453493	19-09-2025	15,58	PTREAM 1558U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05917802	19-09-2025	15,58	PTREEU 1558U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05917810	19-09-2025	16,04	PTREEU 1604U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05886866	19-09-2025	16,04	PTREAM 1604U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05886874	19-09-2025	16,49	PTREAM 1649U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05924592	19-09-2025	16,49	PTREEU 1649U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05934013	19-09-2025	16,95	PTREEU 1695U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05917513	19-09-2025	16,95	PTREAM 1695U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05917521	19-09-2025	17,41	PTREAM 1741U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06005714	19-09-2025	17,41	PTREEU 1741U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05924428	19-09-2025	17,87	PTREAM 1787U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06047633	19-09-2025	17,87	PTREEU 1787U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05927074	19-09-2025	18,33	PTREAM 1833U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06076228	19-09-2025	18,33	PTREEU 1833U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05983697	19-09-2025	19,24	PTREAM 1924U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06218457	19-09-2025	19,24	PTREEU 1924U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05983911	19-09-2025	20,16	PTREAM 2016U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06272868	19-09-2025	20,16	PTREEU 2016U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05983929	19-09-2025	21,07	PTREAM 2107U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06284053	19-09-2025	21,07	PTREEU 2107U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06272694	19-09-2025	21,99	PTREAM 2199U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06343099	19-09-2025	21,99	PTREEU 2199U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06358238	19-09-2025	22,91	PTREEU 2291U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06283881	19-09-2025	22,91	PTREAM 2291U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06312821	19-09-2025	23,82	PTREAM 2382U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06330716	19-09-2025	24,74	PTREAM 2474U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06341309	19-09-2025	25,66	PTREAM 2566U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06350730	19-09-2025	26,57	PTREAM 2657U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06365449	19-09-2025	27,49	PTREAM 2749U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04538872	19-12-2025	4,21	PTREAM 421Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539029	19-12-2025	4,31	PTREAM 431Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539177	19-12-2025	4,40	PTREAM 440Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539326	19-12-2025	4,49	PTREAM 449Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539474	19-12-2025	4,58	PTREAM 458Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539623	19-12-2025	4,81	PTREAM 481Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539771	19-12-2025	5,04	PTREAM 504Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539920	19-12-2025	5,27	PTREAM 527Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540076	19-12-2025	5,50	PTREAM 550Z25109	OPASPS

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PUT Options on TECNICAS REUNIDAS	ES0A04540225	19-12-2025	5,73	PTREAM 573Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540373	19-12-2025	5,96	PTREAM 596Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540522	19-12-2025	6,18	PTREAM 618Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540670	19-12-2025	6,41	PTREAM 641Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05187786	19-12-2025	6,41	PTREEU 641Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04540829	19-12-2025	6,64	PTREAM 664Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05185574	19-12-2025	6,64	PTREEU 664Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04540977	19-12-2025	6,87	PTREAM 687Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05061320	19-12-2025	6,87	PTREEU 687Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541124	19-12-2025	7,10	PTREAM 710Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04545448	19-12-2025	7,10	PTREEU 710Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04545455	19-12-2025	7,33	PTREEU 733Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541272	19-12-2025	7,33	PTREAM 733Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04541421	19-12-2025	7,56	PTREAM 756Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04545463	19-12-2025	7,56	PTREEU 756Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541579	19-12-2025	7,79	PTREAM 779Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04532123	19-12-2025	7,79	PTREEU 779Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04532420	19-12-2025	8,02	PTREEU 802Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541728	19-12-2025	8,02	PTREAM 802Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04541876	19-12-2025	8,25	PTREAM 825Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04532727	19-12-2025	8,25	PTREEU 825Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04533022	19-12-2025	8,48	PTREEU 848Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542023	19-12-2025	8,48	PTREAM 848Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04542171	19-12-2025	8,70	PTREAM 870Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04533329	19-12-2025	8,70	PTREEU 870Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04533626	19-12-2025	8,93	PTREEU 893Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542320	19-12-2025	8,93	PTREAM 893Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04542478	19-12-2025	9,16	PTREAM 916Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04533923	19-12-2025	9,16	PTREEU 916Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542627	19-12-2025	9,62	PTREAM 962Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04631669	19-12-2025	9,62	PTREEU 962Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542775	19-12-2025	10,08	PTREAM 1008Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04759007	19-12-2025	10,08	PTREEU 1008Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04763587	19-12-2025	10,54	PTREEU 1054Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542924	19-12-2025	10,54	PTREAM 1054Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04543070	19-12-2025	11,00	PTREAM 1100Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05352125	19-12-2025	11,00	PTREEU 1100Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04543229	19-12-2025	11,45	PTREAM 1145Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05353370	19-12-2025	11,45	PTREEU 1145Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04543377	19-12-2025	11,91	PTREAM 1191Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05381934	19-12-2025	11,91	PTREEU 1191Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04543526	19-12-2025	12,37	PTREAM 1237Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388533	19-12-2025	12,37	PTREEU 1237Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388681	19-12-2025	12,83	PTREEU 1283Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05354287	19-12-2025	12,83	PTREAM 1283Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388830	19-12-2025	13,29	PTREEU 1329Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05387816	19-12-2025	13,29	PTREAM 1329Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05387964	19-12-2025	13,74	PTREAM 1374Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05389002	19-12-2025	13,74	PTREEU 1374Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388111	19-12-2025	14,20	PTREAM 1420Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05453626	19-12-2025	14,20	PTREEU 1420Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388269	19-12-2025	14,66	PTREAM 1466Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05887229	19-12-2025	14,66	PTREEU 1466Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388392	19-12-2025	15,12	PTREAM 1512Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05887237	19-12-2025	15,12	PTREEU 1512Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05453501	19-12-2025	15,58	PTREAM 1558Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05917828	19-12-2025	15,58	PTREEU 1558Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05917836	19-12-2025	16,04	PTREEU 1604Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05886882	19-12-2025	16,04	PTREAM 1604Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05886890	19-12-2025	16,49	PTREAM 1649Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05924600	19-12-2025	16,49	PTREEU 1649Z25109	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on TECNICAS REUNIDAS	ES0A05934021	19-12-2025	16,95	PTREEU 1695Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05917539	19-12-2025	16,95	PTREAM 1695Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05917547	19-12-2025	17,41	PTREAM 1741Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06005722	19-12-2025	17,41	PTREEU 1741Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06047641	19-12-2025	17,87	PTREEU 1787Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05924436	19-12-2025	17,87	PTREAM 1787Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05927082	19-12-2025	18,33	PTREAM 1833Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06076236	19-12-2025	18,33	PTREEU 1833Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06218473	19-12-2025	19,24	PTREEU 1924Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05983705	19-12-2025	19,24	PTREAM 1924Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05983937	19-12-2025	20,16	PTREAM 2016Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06272876	19-12-2025	20,16	PTREEU 2016Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06284061	19-12-2025	21,07	PTREEU 2107Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05983945	19-12-2025	21,07	PTREAM 2107Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06343107	19-12-2025	21,99	PTREEU 2199Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06272702	19-12-2025	21,99	PTREAM 2199Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06358246	19-12-2025	22,91	PTREEU 2291Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06283899	19-12-2025	22,91	PTREAM 2291Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06341317	19-12-2025	23,82	PTREAM 2382Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06351993	19-12-2025	24,74	PTREAM 2474Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05187711	20-03-2026	5,73	PTREAM 573H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05061981	20-03-2026	5,96	PTREAM 596H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05054176	20-03-2026	6,18	PTREAM 618H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05051347	20-03-2026	6,41	PTREAM 641H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05187729	20-03-2026	6,41	PTREEU 641H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04895017	20-03-2026	6,64	PTREAM 664H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05185582	20-03-2026	6,64	PTREEU 664H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04854980	20-03-2026	6,87	PTREAM 687H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05061338	20-03-2026	6,87	PTREEU 687H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04838702	20-03-2026	7,10	PTREAM 710H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05052469	20-03-2026	7,10	PTREEU 710H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04819678	20-03-2026	7,33	PTREAM 733H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05051354	20-03-2026	7,33	PTREEU 733H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04819835	20-03-2026	7,56	PTREAM 756H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04895041	20-03-2026	7,56	PTREEU 756H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04819991	20-03-2026	7,79	PTREAM 779H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04854998	20-03-2026	7,79	PTREEU 779H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04820197	20-03-2026	8,02	PTREAM 802H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04838710	20-03-2026	8,02	PTREEU 802H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04820346	20-03-2026	8,25	PTREAM 825H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04820353	20-03-2026	8,25	PTREEU 825H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04820445	20-03-2026	8,48	PTREAM 848H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04820452	20-03-2026	8,48	PTREEU 848H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04820684	20-03-2026	8,70	PTREAM 870H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04820692	20-03-2026	8,70	PTREEU 870H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04820924	20-03-2026	8,93	PTREAM 893H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04820932	20-03-2026	8,93	PTREEU 893H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04821161	20-03-2026	9,16	PTREAM 916H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04821179	20-03-2026	9,16	PTREEU 916H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04821583	20-03-2026	9,62	PTREAM 962H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04821591	20-03-2026	9,62	PTREEU 962H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04821971	20-03-2026	10,08	PTREAM 1008H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04840971	20-03-2026	10,08	PTREEU 1008H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04822177	20-03-2026	10,54	PTREAM 1054H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05335864	20-03-2026	10,54	PTREEU 1054H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04840963	20-03-2026	11,00	PTREAM 1100H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05352018	20-03-2026	11,00	PTREEU 1100H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05353271	20-03-2026	11,45	PTREEU 1145H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05333216	20-03-2026	11,45	PTREAM 1145H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05351929	20-03-2026	11,91	PTREAM 1191H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05381736	20-03-2026	11,91	PTREEU 1191H26109	OPESPS

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PUT Options on TECNICAS REUNIDAS	ES0A05351960	20-03-2026	12,37	PTREAM 1237H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388434	20-03-2026	12,37	PTREEU 1237H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388582	20-03-2026	12,83	PTREEU 1283H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05354295	20-03-2026	12,83	PTREAM 1283H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05387717	20-03-2026	13,29	PTREAM 1329H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388731	20-03-2026	13,29	PTREEU 1329H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388905	20-03-2026	13,74	PTREEU 1374H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05387865	20-03-2026	13,74	PTREAM 1374H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388012	20-03-2026	14,20	PTREAM 1420H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05453634	20-03-2026	14,20	PTREEU 1420H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388160	20-03-2026	14,66	PTREAM 1466H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05887245	20-03-2026	14,66	PTREEU 1466H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388293	20-03-2026	15,12	PTREAM 1512H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05887252	20-03-2026	15,12	PTREEU 1512H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05917844	20-03-2026	15,58	PTREEU 1558H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05453519	20-03-2026	15,58	PTREAM 1558H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05917851	20-03-2026	16,04	PTREEU 1604H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05886908	20-03-2026	16,04	PTREAM 1604H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05886916	20-03-2026	16,49	PTREAM 1649H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05924618	20-03-2026	16,49	PTREEU 1649H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05917554	20-03-2026	16,95	PTREAM 1695H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05934039	20-03-2026	16,95	PTREEU 1695H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05917562	20-03-2026	17,41	PTREAM 1741H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06005730	20-03-2026	17,41	PTREEU 1741H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05924444	20-03-2026	17,87	PTREAM 1787H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06047658	20-03-2026	17,87	PTREEU 1787H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05927090	20-03-2026	18,33	PTREAM 1833H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06076244	20-03-2026	18,33	PTREEU 1833H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06218408	20-03-2026	19,24	PTREEU 1924H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06005615	20-03-2026	19,24	PTREAM 1924H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06272884	20-03-2026	20,16	PTREEU 2016H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06076079	20-03-2026	20,16	PTREAM 2016H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06284079	20-03-2026	21,07	PTREEU 2107H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06218325	20-03-2026	21,07	PTREAM 2107H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06272710	20-03-2026	21,99	PTREAM 2199H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06343115	20-03-2026	21,99	PTREEU 2199H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06358253	20-03-2026	22,91	PTREEU 2291H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06283907	20-03-2026	22,91	PTREAM 2291H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06341325	20-03-2026	23,82	PTREAM 2382H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06352009	20-03-2026	24,74	PTREAM 2474H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04538880	19-06-2026	4,21	PTREAM 421M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539037	19-06-2026	4,31	PTREAM 431M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539185	19-06-2026	4,40	PTREAM 440M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539334	19-06-2026	4,49	PTREAM 449M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539482	19-06-2026	4,58	PTREAM 458M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539631	19-06-2026	4,81	PTREAM 481M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539789	19-06-2026	5,04	PTREAM 504M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539938	19-06-2026	5,27	PTREAM 527M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540084	19-06-2026	5,50	PTREAM 550M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540233	19-06-2026	5,73	PTREAM 573M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540381	19-06-2026	5,96	PTREAM 596M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540530	19-06-2026	6,18	PTREAM 618M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540688	19-06-2026	6,41	PTREAM 641M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05187661	19-06-2026	6,41	PTREEU 641M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04540837	19-06-2026	6,64	PTREAM 664M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05185590	19-06-2026	6,64	PTREEU 664M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04540985	19-06-2026	6,87	PTREAM 687M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05061346	19-06-2026	6,87	PTREEU 687M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541132	19-06-2026	7,10	PTREAM 710M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04545471	19-06-2026	7,10	PTREEU 710M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04545489	19-06-2026	7,33	PTREEU 733M26109	OPESPS

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PUT Options on TECNICAS REUNIDAS	ES0A04541280	19-06-2026	7,33	PTREAM 733M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04541439	19-06-2026	7,56	PTREAM 756M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04545497	19-06-2026	7,56	PTREEU 756M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04532131	19-06-2026	7,79	PTREEU 779M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541587	19-06-2026	7,79	PTREAM 779M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04541736	19-06-2026	8,02	PTREAM 802M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04532438	19-06-2026	8,02	PTREEU 802M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04532735	19-06-2026	8,25	PTREEU 825M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541884	19-06-2026	8,25	PTREAM 825M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04542031	19-06-2026	8,48	PTREAM 848M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04533030	19-06-2026	8,48	PTREEU 848M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04533337	19-06-2026	8,70	PTREEU 870M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542189	19-06-2026	8,70	PTREAM 870M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04542338	19-06-2026	8,93	PTREAM 893M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04533634	19-06-2026	8,93	PTREEU 893M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04533931	19-06-2026	9,16	PTREEU 916M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542486	19-06-2026	9,16	PTREAM 916M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04542635	19-06-2026	9,62	PTREAM 962M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04631677	19-06-2026	9,62	PTREEU 962M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542783	19-06-2026	10,08	PTREAM 1008M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04759023	19-06-2026	10,08	PTREEU 1008M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04763595	19-06-2026	10,54	PTREEU 1054M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542932	19-06-2026	10,54	PTREAM 1054M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04543088	19-06-2026	11,00	PTREAM 1100M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05352059	19-06-2026	11,00	PTREEU 1100M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04543237	19-06-2026	11,45	PTREAM 1145M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05353313	19-06-2026	11,45	PTREEU 1145M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04543385	19-06-2026	11,91	PTREAM 1191M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05381793	19-06-2026	11,91	PTREEU 1191M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04543534	19-06-2026	12,37	PTREAM 1237M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388467	19-06-2026	12,37	PTREEU 1237M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388616	19-06-2026	12,83	PTREEU 1283M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05354303	19-06-2026	12,83	PTREAM 1283M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388764	19-06-2026	13,29	PTREEU 1329M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05387741	19-06-2026	13,29	PTREAM 1329M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05387899	19-06-2026	13,74	PTREAM 1374M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388939	19-06-2026	13,74	PTREEU 1374M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388046	19-06-2026	14,20	PTREAM 1420M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05453642	19-06-2026	14,20	PTREEU 1420M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05887260	19-06-2026	14,66	PTREEU 1466M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388194	19-06-2026	14,66	PTREAM 1466M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05887278	19-06-2026	15,12	PTREEU 1512M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388327	19-06-2026	15,12	PTREAM 1512M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05917869	19-06-2026	15,58	PTREEU 1558M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05453527	19-06-2026	15,58	PTREAM 1558M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05886924	19-06-2026	16,04	PTREAM 1604M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05917877	19-06-2026	16,04	PTREEU 1604M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05886932	19-06-2026	16,49	PTREAM 1649M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05924626	19-06-2026	16,49	PTREEU 1649M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05917570	19-06-2026	16,95	PTREAM 1695M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05934047	19-06-2026	16,95	PTREEU 1695M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05917588	19-06-2026	17,41	PTREAM 1741M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06005748	19-06-2026	17,41	PTREEU 1741M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06047666	19-06-2026	17,87	PTREEU 1787M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05924451	19-06-2026	17,87	PTREAM 1787M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05927108	19-06-2026	18,33	PTREAM 1833M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06076251	19-06-2026	18,33	PTREEU 1833M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06005623	19-06-2026	19,24	PTREAM 1924M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06218432	19-06-2026	19,24	PTREEU 1924M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06076087	19-06-2026	20,16	PTREAM 2016M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06272892	19-06-2026	20,16	PTREEU 2016M26109	OPESPS

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PUT Options on TECNICAS REUNIDAS	ES0A06218333	19-06-2026	21,07	PTREAM 2107M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06284087	19-06-2026	21,07	PTREEU 2107M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06272728	19-06-2026	21,99	PTREAM 2199M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06343123	19-06-2026	21,99	PTREEU 2199M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06358261	19-06-2026	22,91	PTREEU 2291M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06283915	19-06-2026	22,91	PTREAM 2291M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06341333	19-06-2026	23,82	PTREAM 2382M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06352017	19-06-2026	24,74	PTREAM 2474M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05232939	18-09-2026	5,73	PTREAM 573U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05222583	18-09-2026	5,96	PTREAM 596U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05222591	18-09-2026	6,18	PTREAM 618U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05222609	18-09-2026	6,41	PTREAM 641U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05238134	18-09-2026	6,41	PTREEU 641U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05222617	18-09-2026	6,64	PTREAM 664U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05222716	18-09-2026	6,64	PTREEU 664U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05222724	18-09-2026	6,87	PTREEU 687U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05222625	18-09-2026	6,87	PTREAM 687U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05222633	18-09-2026	7,10	PTREAM 710U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05222732	18-09-2026	7,10	PTREEU 710U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05222740	18-09-2026	7,33	PTREEU 733U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05222641	18-09-2026	7,33	PTREAM 733U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05222658	18-09-2026	7,56	PTREAM 756U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05222757	18-09-2026	7,56	PTREEU 756U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05222765	18-09-2026	7,79	PTREEU 779U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05222666	18-09-2026	7,79	PTREAM 779U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05222674	18-09-2026	8,02	PTREAM 802U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05222773	18-09-2026	8,02	PTREEU 802U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05222682	18-09-2026	8,25	PTREAM 825U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05255740	18-09-2026	8,25	PTREEU 825U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05222690	18-09-2026	8,48	PTREAM 848U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05261060	18-09-2026	8,48	PTREEU 848U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05222708	18-09-2026	8,70	PTREAM 870U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05263405	18-09-2026	8,70	PTREEU 870U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05255732	18-09-2026	8,93	PTREAM 893U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05266523	18-09-2026	8,93	PTREEU 893U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05261052	18-09-2026	9,16	PTREAM 916U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05273404	18-09-2026	9,16	PTREEU 916U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05263397	18-09-2026	9,62	PTREAM 962U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05274493	18-09-2026	9,62	PTREEU 962U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05274501	18-09-2026	10,08	PTREEU 1008U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05273370	18-09-2026	10,08	PTREAM 1008U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05274428	18-09-2026	10,54	PTREAM 1054U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05335898	18-09-2026	10,54	PTREEU 1054U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05352109	18-09-2026	11,00	PTREEU 1100U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05274436	18-09-2026	11,00	PTREAM 1100U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05353354	18-09-2026	11,45	PTREEU 1145U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05333240	18-09-2026	11,45	PTREAM 1145U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05351952	18-09-2026	11,91	PTREAM 1191U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05381892	18-09-2026	11,91	PTREEU 1191U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388517	18-09-2026	12,37	PTREEU 1237U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05351994	18-09-2026	12,37	PTREAM 1237U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388665	18-09-2026	12,83	PTREEU 1283U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05354311	18-09-2026	12,83	PTREAM 1283U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388814	18-09-2026	13,29	PTREEU 1329U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05387790	18-09-2026	13,29	PTREAM 1329U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05387949	18-09-2026	13,74	PTREAM 1374U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388988	18-09-2026	13,74	PTREEU 1374U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388095	18-09-2026	14,20	PTREAM 1420U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05453659	18-09-2026	14,20	PTREEU 1420U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388244	18-09-2026	14,66	PTREAM 1466U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05887286	18-09-2026	14,66	PTREEU 1466U26109	OPESPS

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PUT Options on TECNICAS REUNIDAS	ES0A05388376	18-09-2026	15,12	PTREAM 1512U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05887294	18-09-2026	15,12	PTREEU 1512U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05453535	18-09-2026	15,58	PTREAM 1558U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05917885	18-09-2026	15,58	PTREEU 1558U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05917893	18-09-2026	16,04	PTREEU 1604U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05886940	18-09-2026	16,04	PTREAM 1604U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05886957	18-09-2026	16,49	PTREAM 1649U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05924634	18-09-2026	16,49	PTREEU 1649U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05934054	18-09-2026	16,95	PTREEU 1695U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05917596	18-09-2026	16,95	PTREAM 1695U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05917604	18-09-2026	17,41	PTREAM 1741U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06005755	18-09-2026	17,41	PTREEU 1741U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06047674	18-09-2026	17,87	PTREEU 1787U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05924469	18-09-2026	17,87	PTREAM 1787U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05927116	18-09-2026	18,33	PTREAM 1833U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06076269	18-09-2026	18,33	PTREEU 1833U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06005631	18-09-2026	19,24	PTREAM 1924U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06218465	18-09-2026	19,24	PTREEU 1924U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06272900	18-09-2026	20,16	PTREEU 2016U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06076095	18-09-2026	20,16	PTREAM 2016U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06218341	18-09-2026	21,07	PTREAM 2107U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06284095	18-09-2026	21,07	PTREEU 2107U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06343131	18-09-2026	21,99	PTREEU 2199U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06272736	18-09-2026	21,99	PTREAM 2199U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06283923	18-09-2026	22,91	PTREAM 2291U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06358279	18-09-2026	22,91	PTREEU 2291U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06341341	18-09-2026	23,82	PTREAM 2382U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06352025	18-09-2026	24,74	PTREAM 2474U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04538898	18-12-2026	4,21	PTREAM 421Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539045	18-12-2026	4,31	PTREAM 431Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539193	18-12-2026	4,40	PTREAM 440Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539342	18-12-2026	4,49	PTREAM 449Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539490	18-12-2026	4,58	PTREAM 458Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539649	18-12-2026	4,81	PTREAM 481Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539797	18-12-2026	5,04	PTREAM 504Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539946	18-12-2026	5,27	PTREAM 527Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540092	18-12-2026	5,50	PTREAM 550Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540241	18-12-2026	5,73	PTREAM 573Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540399	18-12-2026	5,96	PTREAM 596Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540548	18-12-2026	6,18	PTREAM 618Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540696	18-12-2026	6,41	PTREAM 641Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05187646	18-12-2026	6,41	PTREEU 641Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04540845	18-12-2026	6,64	PTREAM 664Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05185608	18-12-2026	6,64	PTREEU 664Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04540993	18-12-2026	6,87	PTREAM 687Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05061353	18-12-2026	6,87	PTREEU 687Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541140	18-12-2026	7,10	PTREAM 710Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04545505	18-12-2026	7,10	PTREEU 710Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04545513	18-12-2026	7,33	PTREEU 733Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541298	18-12-2026	7,33	PTREAM 733Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04541447	18-12-2026	7,56	PTREAM 756Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04545521	18-12-2026	7,56	PTREEU 756Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541595	18-12-2026	7,79	PTREAM 779Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04532149	18-12-2026	7,79	PTREEU 779Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04532446	18-12-2026	8,02	PTREEU 802Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541744	18-12-2026	8,02	PTREAM 802Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04541892	18-12-2026	8,25	PTREAM 825Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04532743	18-12-2026	8,25	PTREEU 825Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04533048	18-12-2026	8,48	PTREEU 848Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542049	18-12-2026	8,48	PTREAM 848Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04542197	18-12-2026	8,70	PTREAM 870Z26109	OPASPS

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PUT Options on TECNICAS REUNIDAS	ES0A04533345	18-12-2026	8,70	PTREEU 870Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04533642	18-12-2026	8,93	PTREEU 893Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542346	18-12-2026	8,93	PTREAM 893Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04542494	18-12-2026	9,16	PTREAM 916Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04533949	18-12-2026	9,16	PTREEU 916Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542643	18-12-2026	9,62	PTREAM 962Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04631685	18-12-2026	9,62	PTREEU 962Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542791	18-12-2026	10,08	PTREAM 1008Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04759049	18-12-2026	10,08	PTREEU 1008Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542940	18-12-2026	10,54	PTREAM 1054Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04763603	18-12-2026	10,54	PTREEU 1054Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04543096	18-12-2026	11,00	PTREAM 1100Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05352133	18-12-2026	11,00	PTREEU 1100Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04543245	18-12-2026	11,45	PTREAM 1145Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05353388	18-12-2026	11,45	PTREEU 1145Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04543393	18-12-2026	11,91	PTREAM 1191Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05381959	18-12-2026	11,91	PTREEU 1191Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388541	18-12-2026	12,37	PTREEU 1237Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04543542	18-12-2026	12,37	PTREAM 1237Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388699	18-12-2026	12,83	PTREEU 1283Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05387675	18-12-2026	12,83	PTREAM 1283Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05387824	18-12-2026	13,29	PTREAM 1329Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388848	18-12-2026	13,29	PTREEU 1329Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05389010	18-12-2026	13,74	PTREEU 1374Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05387972	18-12-2026	13,74	PTREAM 1374Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388129	18-12-2026	14,20	PTREAM 1420Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05453667	18-12-2026	14,20	PTREEU 1420Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388277	18-12-2026	14,66	PTREAM 1466Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05887302	18-12-2026	14,66	PTREEU 1466Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05447420	18-12-2026	15,12	PTREAM 1512Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05887310	18-12-2026	15,12	PTREEU 1512Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05453543	18-12-2026	15,58	PTREAM 1558Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05917901	18-12-2026	15,58	PTREEU 1558Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05917919	18-12-2026	16,04	PTREEU 1604Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05886965	18-12-2026	16,04	PTREAM 1604Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05886973	18-12-2026	16,49	PTREAM 1649Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05924642	18-12-2026	16,49	PTREEU 1649Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05934062	18-12-2026	16,95	PTREEU 1695Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05917612	18-12-2026	16,95	PTREAM 1695Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05917620	18-12-2026	17,41	PTREAM 1741Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06005763	18-12-2026	17,41	PTREEU 1741Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06047682	18-12-2026	17,87	PTREEU 1787Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05924477	18-12-2026	17,87	PTREAM 1787Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05927124	18-12-2026	18,33	PTREAM 1833Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06076277	18-12-2026	18,33	PTREEU 1833Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06005649	18-12-2026	19,24	PTREAM 1924Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06218481	18-12-2026	19,24	PTREEU 1924Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06076103	18-12-2026	20,16	PTREAM 2016Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06272918	18-12-2026	20,16	PTREEU 2016Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06218358	18-12-2026	21,07	PTREAM 2107Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06284103	18-12-2026	21,07	PTREEU 2107Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06343149	18-12-2026	21,99	PTREEU 2199Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06272744	18-12-2026	21,99	PTREAM 2199Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06283931	18-12-2026	22,91	PTREAM 2291Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06358287	18-12-2026	22,91	PTREEU 2291Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06341358	18-12-2026	23,82	PTREAM 2382Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06352033	18-12-2026	24,74	PTREAM 2474Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05734595	19-03-2027	8,50	PTREAM 850H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05729272	19-03-2027	8,75	PTREAM 875H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05634670	19-03-2027	9,00	PTREAM 900H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05633425	19-03-2027	9,25	PTREAM 925H27	OPASPS

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PUT Options on TECNICAS REUNIDAS	ES0A05625074	19-03-2027	9,50	PTREAM 950H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05734603	19-03-2027	9,50	PTREEU 950H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05729298	19-03-2027	9,75	PTREEU 975H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05622725	19-03-2027	9,75	PTREAM 975H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05613070	19-03-2027	10,00	PTREAM 1000H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05691571	19-03-2027	10,00	PTREEU 1000H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05613088	19-03-2027	10,50	PTREAM 1050H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05633433	19-03-2027	10,50	PTREEU 1050H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05613096	19-03-2027	11,00	PTREAM 1100H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05622733	19-03-2027	11,00	PTREEU 1100H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05613104	19-03-2027	11,50	PTREAM 1150H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05613179	19-03-2027	11,50	PTREEU 1150H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05613187	19-03-2027	12,00	PTREEU 1200H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05613112	19-03-2027	12,00	PTREAM 1200H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05613120	19-03-2027	12,50	PTREAM 1250H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05613195	19-03-2027	12,50	PTREEU 1250H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05613203	19-03-2027	13,00	PTREEU 1300H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05613138	19-03-2027	13,00	PTREAM 1300H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05613146	19-03-2027	13,50	PTREAM 1350H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05613211	19-03-2027	13,50	PTREEU 1350H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05613153	19-03-2027	14,00	PTREAM 1400H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05836580	19-03-2027	14,00	PTREEU 1400H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05613161	19-03-2027	14,50	PTREAM 1450H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05844022	19-03-2027	14,50	PTREEU 1450H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05835517	19-03-2027	15,00	PTREAM 1500H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05887328	19-03-2027	15,00	PTREEU 1500H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05917927	19-03-2027	15,50	PTREEU 1550H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05843974	19-03-2027	15,50	PTREAM 1550H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05917935	19-03-2027	16,00	PTREEU 1600H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05886981	19-03-2027	16,00	PTREAM 1600H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05886999	19-03-2027	16,50	PTREAM 1650H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05924659	19-03-2027	16,50	PTREEU 1650H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05934070	19-03-2027	17,00	PTREEU 1700H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05917638	19-03-2027	17,00	PTREAM 1700H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05917646	19-03-2027	17,50	PTREAM 1750H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06005771	19-03-2027	17,50	PTREEU 1750H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05924485	19-03-2027	18,00	PTREAM 1800H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06048649	19-03-2027	18,00	PTREEU 1800H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05933957	19-03-2027	18,50	PTREAM 1850H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06076285	19-03-2027	18,50	PTREEU 1850H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06077788	19-03-2027	19,00	PTREEU 1900H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06005656	19-03-2027	19,00	PTREAM 1900H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06047526	19-03-2027	19,50	PTREAM 1950H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06223721	19-03-2027	19,50	PTREEU 1950H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06272926	19-03-2027	20,00	PTREEU 2000H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06076111	19-03-2027	20,00	PTREAM 2000H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06284111	19-03-2027	21,00	PTREEU 2100H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06218291	19-03-2027	21,00	PTREAM 2100H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06272751	19-03-2027	22,00	PTREAM 2200H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06343156	19-03-2027	22,00	PTREEU 2200H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06358295	19-03-2027	23,00	PTREEU 2300H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06283949	19-03-2027	23,00	PTREAM 2300H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06342984	19-03-2027	24,00	PTREAM 2400H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06358121	19-03-2027	25,00	PTREAM 2500H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04528907	18-06-2027	4,10	PTREAM 410M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04528915	18-06-2027	4,20	PTREAM 420M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04528923	18-06-2027	4,30	PTREAM 430M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04528931	18-06-2027	4,40	PTREAM 440M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04528949	18-06-2027	4,50	PTREAM 450M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04528956	18-06-2027	4,60	PTREAM 460M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03997814	18-06-2027	4,70	PTREAM 470M27	OPASPS

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PUT Options on TECNICAS REUNIDAS	ES0A03950888	18-06-2027	4,80	PTREAM 480M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03950896	18-06-2027	4,90	PTREAM 490M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03913753	18-06-2027	5,00	PTREAM 500M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03896701	18-06-2027	5,25	PTREAM 525M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03896719	18-06-2027	5,50	PTREAM 550M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03951068	18-06-2027	5,50	PTREEU 550M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03899028	18-06-2027	5,75	PTREEU 575M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03880663	18-06-2027	5,75	PTREAM 575M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03877750	18-06-2027	6,00	PTREAM 600M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03896917	18-06-2027	6,00	PTREEU 600M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03896925	18-06-2027	6,25	PTREEU 625M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03877768	18-06-2027	6,25	PTREAM 625M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03877776	18-06-2027	6,50	PTREAM 650M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03877842	18-06-2027	6,50	PTREEU 650M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03877859	18-06-2027	6,75	PTREEU 675M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03865680	18-06-2027	6,75	PTREAM 675M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03865698	18-06-2027	7,00	PTREAM 700M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03877867	18-06-2027	7,00	PTREEU 700M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03877875	18-06-2027	7,25	PTREEU 725M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03865706	18-06-2027	7,25	PTREAM 725M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03865714	18-06-2027	7,50	PTREAM 750M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03865813	18-06-2027	7,50	PTREEU 750M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03865821	18-06-2027	7,75	PTREEU 775M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03865722	18-06-2027	7,75	PTREAM 775M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03865730	18-06-2027	8,00	PTREAM 800M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03865839	18-06-2027	8,00	PTREEU 800M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03865847	18-06-2027	8,25	PTREEU 825M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03865748	18-06-2027	8,25	PTREAM 825M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03865755	18-06-2027	8,50	PTREAM 850M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03865854	18-06-2027	8,50	PTREEU 850M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03865862	18-06-2027	8,75	PTREEU 875M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03865763	18-06-2027	8,75	PTREAM 875M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03865771	18-06-2027	9,00	PTREAM 900M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03865870	18-06-2027	9,00	PTREEU 900M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03865789	18-06-2027	9,25	PTREAM 925M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03866977	18-06-2027	9,25	PTREEU 925M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03869419	18-06-2027	9,50	PTREEU 950M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03865797	18-06-2027	9,50	PTREAM 950M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03865805	18-06-2027	9,75	PTREAM 975M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04247326	18-06-2027	9,75	PTREEU 975M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03866969	18-06-2027	10,00	PTREAM 1000M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04247334	18-06-2027	10,00	PTREEU 1000M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04247151	18-06-2027	10,50	PTREAM 1050M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04252458	18-06-2027	10,50	PTREEU 1050M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04247169	18-06-2027	11,00	PTREAM 1100M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04333902	18-06-2027	11,00	PTREEU 1100M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04343075	18-06-2027	11,50	PTREEU 1150M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04252417	18-06-2027	11,50	PTREAM 1150M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04333738	18-06-2027	12,00	PTREAM 1200M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04386090	18-06-2027	12,00	PTREEU 1200M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04457602	18-06-2027	12,50	PTREEU 1250M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04342903	18-06-2027	12,50	PTREAM 1250M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04467312	18-06-2027	13,00	PTREEU 1300M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04355731	18-06-2027	13,00	PTREAM 1300M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04457438	18-06-2027	13,50	PTREAM 1350M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388855	18-06-2027	13,50	PTREEU 1350M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04465134	18-06-2027	14,00	PTREAM 1400M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05389028	18-06-2027	14,00	PTREEU 1400M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04477725	18-06-2027	14,50	PTREAM 1450M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05844030	18-06-2027	14,50	PTREEU 1450M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05454913	18-06-2027	15,00	PTREAM 1500M27	OPASPS

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PUT Options on TECNICAS REUNIDAS	ES0A05887336	18-06-2027	15,00	PTREEU 1500M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05917943	18-06-2027	15,50	PTREEU 1550M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05843982	18-06-2027	15,50	PTREAM 1550M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05917950	18-06-2027	16,00	PTREEU 1600M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05887005	18-06-2027	16,00	PTREAM 1600M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05887013	18-06-2027	16,50	PTREAM 1650M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05924667	18-06-2027	16,50	PTREEU 1650M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05917653	18-06-2027	17,00	PTREAM 1700M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05934088	18-06-2027	17,00	PTREEU 1700M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06005789	18-06-2027	17,50	PTREEU 1750M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05917661	18-06-2027	17,50	PTREAM 1750M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05924493	18-06-2027	18,00	PTREAM 1800M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06048656	18-06-2027	18,00	PTREEU 1800M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06076293	18-06-2027	18,50	PTREEU 1850M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05933965	18-06-2027	18,50	PTREAM 1850M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06005664	18-06-2027	19,00	PTREAM 1900M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06077796	18-06-2027	19,00	PTREEU 1900M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06047534	18-06-2027	19,50	PTREAM 1950M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06223739	18-06-2027	19,50	PTREEU 1950M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06272934	18-06-2027	20,00	PTREEU 2000M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06076129	18-06-2027	20,00	PTREAM 2000M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06284129	18-06-2027	21,00	PTREEU 2100M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06218309	18-06-2027	21,00	PTREAM 2100M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06343164	18-06-2027	22,00	PTREEU 2200M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06272769	18-06-2027	22,00	PTREAM 2200M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06283956	18-06-2027	23,00	PTREAM 2300M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06358303	18-06-2027	23,00	PTREEU 2300M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06342992	18-06-2027	24,00	PTREAM 2400M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06358139	18-06-2027	25,00	PTREAM 2500M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06126387	17-09-2027	10,00	PTREAM 1000U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06107213	17-09-2027	10,50	PTREAM 1050U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06107221	17-09-2027	11,00	PTREAM 1100U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06107239	17-09-2027	11,50	PTREAM 1150U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06126411	17-09-2027	11,50	PTREEU 1150U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06096630	17-09-2027	12,00	PTREAM 1200U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06107254	17-09-2027	12,00	PTREEU 1200U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06096648	17-09-2027	12,50	PTREAM 1250U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06107262	17-09-2027	12,50	PTREEU 1250U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06089015	17-09-2027	13,00	PTREAM 1300U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06107270	17-09-2027	13,00	PTREEU 1300U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06096655	17-09-2027	13,50	PTREEU 1350U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06064596	17-09-2027	13,50	PTREAM 1350U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06064604	17-09-2027	14,00	PTREAM 1400U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06096663	17-09-2027	14,00	PTREEU 1400U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06089023	17-09-2027	14,50	PTREEU 1450U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06064612	17-09-2027	14,50	PTREAM 1450U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06064620	17-09-2027	15,00	PTREAM 1500U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06064729	17-09-2027	15,00	PTREEU 1500U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06064737	17-09-2027	15,50	PTREEU 1550U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06064638	17-09-2027	15,50	PTREAM 1550U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06064646	17-09-2027	16,00	PTREAM 1600U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06064745	17-09-2027	16,00	PTREEU 1600U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06064752	17-09-2027	16,50	PTREEU 1650U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06064653	17-09-2027	16,50	PTREAM 1650U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06064661	17-09-2027	17,00	PTREAM 1700U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06064760	17-09-2027	17,00	PTREEU 1700U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06064778	17-09-2027	17,50	PTREEU 1750U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06064679	17-09-2027	17,50	PTREAM 1750U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06064687	17-09-2027	18,00	PTREAM 1800U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06073373	17-09-2027	18,00	PTREEU 1800U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06076301	17-09-2027	18,50	PTREEU 1850U27	OPESPS

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PUT Options on TECNICAS REUNIDAS	ES0A06064695	17-09-2027	18,50	PTREAM 1850U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06064703	17-09-2027	19,00	PTREAM 1900U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06077804	17-09-2027	19,00	PTREEU 1900U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06064711	17-09-2027	19,50	PTREAM 1950U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06223747	17-09-2027	19,50	PTREEU 1950U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06076137	17-09-2027	20,00	PTREAM 2000U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06272942	17-09-2027	20,00	PTREEU 2000U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06284137	17-09-2027	21,00	PTREEU 2100U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06218317	17-09-2027	21,00	PTREAM 2100U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06272777	17-09-2027	22,00	PTREAM 2200U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06343172	17-09-2027	22,00	PTREEU 2200U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06358311	17-09-2027	23,00	PTREEU 2300U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06283964	17-09-2027	23,00	PTREAM 2300U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06343008	17-09-2027	24,00	PTREAM 2400U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06358147	17-09-2027	25,00	PTREAM 2500U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04528964	17-12-2027	4,10	PTREAM 410Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04528972	17-12-2027	4,20	PTREAM 420Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04528980	17-12-2027	4,30	PTREAM 430Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04528998	17-12-2027	4,40	PTREAM 440Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04529004	17-12-2027	4,50	PTREAM 450Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04529012	17-12-2027	4,60	PTREAM 460Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04529020	17-12-2027	4,70	PTREAM 470Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04529038	17-12-2027	4,80	PTREAM 480Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04529046	17-12-2027	4,90	PTREAM 490Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04529053	17-12-2027	5,00	PTREAM 500Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04529061	17-12-2027	5,25	PTREAM 525Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04529079	17-12-2027	5,50	PTREAM 550Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04529087	17-12-2027	5,75	PTREAM 575Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04529095	17-12-2027	6,00	PTREAM 600Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04529103	17-12-2027	6,25	PTREAM 625Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04529111	17-12-2027	6,50	PTREAM 650Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05187620	17-12-2027	6,50	PTREEU 650Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04529129	17-12-2027	6,75	PTREAM 675Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05061999	17-12-2027	6,75	PTREEU 675Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04529137	17-12-2027	7,00	PTREAM 700Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05052477	17-12-2027	7,00	PTREEU 700Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04545539	17-12-2027	7,25	PTREEU 725Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04313607	17-12-2027	7,25	PTREAM 725Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04545547	17-12-2027	7,50	PTREEU 750Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04313615	17-12-2027	7,50	PTREAM 750Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04531158	17-12-2027	7,75	PTREEU 775Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04313623	17-12-2027	7,75	PTREAM 775Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04531166	17-12-2027	8,00	PTREEU 800Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04313631	17-12-2027	8,00	PTREAM 800Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04313649	17-12-2027	8,25	PTREAM 825Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04313730	17-12-2027	8,25	PTREEU 825Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04313748	17-12-2027	8,50	PTREEU 850Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04313656	17-12-2027	8,50	PTREAM 850Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04313664	17-12-2027	8,75	PTREAM 875Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04313755	17-12-2027	8,75	PTREEU 875Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04313763	17-12-2027	9,00	PTREEU 900Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04313672	17-12-2027	9,00	PTREAM 900Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04313680	17-12-2027	9,25	PTREAM 925Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04313771	17-12-2027	9,25	PTREEU 925Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04313789	17-12-2027	9,50	PTREEU 950Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04313698	17-12-2027	9,50	PTREAM 950Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04313706	17-12-2027	9,75	PTREAM 975Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04313797	17-12-2027	9,75	PTREEU 975Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04313714	17-12-2027	10,00	PTREAM 1000Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04315594	17-12-2027	10,00	PTREEU 1000Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04313722	17-12-2027	10,50	PTREAM 1050Z27	OPASPS

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PUT Options on TECNICAS REUNIDAS	ES0A04325411	17-12-2027	10,50	PTREEU 1050Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04333910	17-12-2027	11,00	PTREEU 1100Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04315586	17-12-2027	11,00	PTREAM 1100Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04330197	17-12-2027	11,50	PTREAM 1150Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04343083	17-12-2027	11,50	PTREEU 1150Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04386108	17-12-2027	12,00	PTREEU 1200Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04333746	17-12-2027	12,00	PTREAM 1200Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04457610	17-12-2027	12,50	PTREEU 1250Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04342911	17-12-2027	12,50	PTREAM 1250Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04355749	17-12-2027	13,00	PTREAM 1300Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04467320	17-12-2027	13,00	PTREEU 1300Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04457446	17-12-2027	13,50	PTREAM 1350Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388871	17-12-2027	13,50	PTREEU 1350Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04465142	17-12-2027	14,00	PTREAM 1400Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05389044	17-12-2027	14,00	PTREEU 1400Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04477733	17-12-2027	14,50	PTREAM 1450Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05844048	17-12-2027	14,50	PTREEU 1450Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05454921	17-12-2027	15,00	PTREAM 1500Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05887344	17-12-2027	15,00	PTREEU 1500Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05887021	17-12-2027	15,50	PTREAM 1550Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05917968	17-12-2027	15,50	PTREEU 1550Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05917976	17-12-2027	16,00	PTREEU 1600Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05887039	17-12-2027	16,00	PTREAM 1600Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05917679	17-12-2027	16,50	PTREAM 1650Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05924675	17-12-2027	16,50	PTREEU 1650Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05934096	17-12-2027	17,00	PTREEU 1700Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05924501	17-12-2027	17,00	PTREAM 1700Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05927132	17-12-2027	17,50	PTREAM 1750Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06005797	17-12-2027	17,50	PTREEU 1750Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06048664	17-12-2027	18,00	PTREEU 1800Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05939236	17-12-2027	18,00	PTREAM 1800Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06047542	17-12-2027	18,50	PTREAM 1850Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06076319	17-12-2027	18,50	PTREEU 1850Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06077812	17-12-2027	19,00	PTREEU 1900Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06073324	17-12-2027	19,00	PTREAM 1900Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06076145	17-12-2027	19,50	PTREAM 1950Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06223754	17-12-2027	19,50	PTREEU 1950Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06218267	17-12-2027	20,00	PTREAM 2000Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06272959	17-12-2027	20,00	PTREEU 2000Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06272785	17-12-2027	21,00	PTREAM 2100Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06284145	17-12-2027	21,00	PTREEU 2100Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06283972	17-12-2027	22,00	PTREAM 2200Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06343180	17-12-2027	22,00	PTREEU 2200Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06358329	17-12-2027	23,00	PTREEU 2300Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06333553	17-12-2027	23,00	PTREAM 2300Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06343016	17-12-2027	24,00	PTREAM 2400Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06358154	17-12-2027	25,00	PTREAM 2500Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05185467	16-06-2028	6,25	PTREAM 625M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05187604	16-06-2028	6,50	PTREEU 650M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05061213	16-06-2028	6,50	PTREAM 650M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05062005	16-06-2028	6,75	PTREEU 675M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04687224	16-06-2028	6,75	PTREAM 675M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05052485	16-06-2028	7,00	PTREEU 700M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04683892	16-06-2028	7,00	PTREAM 700M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04681334	16-06-2028	7,25	PTREAM 725M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04687232	16-06-2028	7,25	PTREEU 725M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04681342	16-06-2028	7,50	PTREAM 750M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04681433	16-06-2028	7,50	PTREEU 750M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04681441	16-06-2028	7,75	PTREEU 775M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04681359	16-06-2028	7,75	PTREAM 775M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04681367	16-06-2028	8,00	PTREAM 800M28	OPASPS

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PUT Options on TECNICAS REUNIDAS	ES0A04681458	16-06-2028	8,00	PTREEU 800M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04681466	16-06-2028	8,25	PTREEU 825M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04681375	16-06-2028	8,25	PTREAM 825M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04681383	16-06-2028	8,50	PTREAM 850M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04681474	16-06-2028	8,50	PTREEU 850M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04681482	16-06-2028	8,75	PTREEU 875M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04681391	16-06-2028	8,75	PTREAM 875M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04681409	16-06-2028	9,00	PTREAM 900M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04681490	16-06-2028	9,00	PTREEU 900M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04701769	16-06-2028	9,25	PTREEU 925M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04681417	16-06-2028	9,25	PTREAM 925M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04711669	16-06-2028	9,50	PTREEU 950M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04681425	16-06-2028	9,50	PTREAM 950M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04701751	16-06-2028	9,75	PTREAM 975M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04759130	16-06-2028	9,75	PTREEU 975M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04716544	16-06-2028	10,00	PTREAM 1000M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04759148	16-06-2028	10,00	PTREEU 1000M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04759122	16-06-2028	10,50	PTREAM 1050M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04763322	16-06-2028	10,50	PTREEU 1050M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04763629	16-06-2028	11,00	PTREAM 1100M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05352067	16-06-2028	11,00	PTREEU 1100M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05353396	16-06-2028	11,50	PTREEU 1150M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05351903	16-06-2028	11,50	PTREAM 1150M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05353248	16-06-2028	12,00	PTREAM 1200M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388400	16-06-2028	12,00	PTREEU 1200M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388558	16-06-2028	12,50	PTREEU 1250M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05387659	16-06-2028	12,50	PTREAM 1250M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05387683	16-06-2028	13,00	PTREAM 1300M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388707	16-06-2028	13,00	PTREEU 1300M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388863	16-06-2028	13,50	PTREEU 1350M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05387832	16-06-2028	13,50	PTREAM 1350M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05387980	16-06-2028	14,00	PTREAM 1400M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05389036	16-06-2028	14,00	PTREEU 1400M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388137	16-06-2028	14,50	PTREAM 1450M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05844055	16-06-2028	14,50	PTREEU 1450M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05887351	16-06-2028	15,00	PTREEU 1500M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05454939	16-06-2028	15,00	PTREAM 1500M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05887047	16-06-2028	15,50	PTREAM 1550M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05917984	16-06-2028	15,50	PTREEU 1550M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05917992	16-06-2028	16,00	PTREEU 1600M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05887054	16-06-2028	16,00	PTREAM 1600M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05917687	16-06-2028	16,50	PTREAM 1650M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05924683	16-06-2028	16,50	PTREEU 1650M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05934104	16-06-2028	17,00	PTREEU 1700M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05924519	16-06-2028	17,00	PTREAM 1700M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05927140	16-06-2028	17,50	PTREAM 1750M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06005805	16-06-2028	17,50	PTREEU 1750M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05939244	16-06-2028	18,00	PTREAM 1800M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06048672	16-06-2028	18,00	PTREEU 1800M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06047559	16-06-2028	18,50	PTREAM 1850M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06076327	16-06-2028	18,50	PTREEU 1850M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06077820	16-06-2028	19,00	PTREEU 1900M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06073332	16-06-2028	19,00	PTREAM 1900M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06076152	16-06-2028	19,50	PTREAM 1950M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06223762	16-06-2028	19,50	PTREEU 1950M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06218242	16-06-2028	20,00	PTREAM 2000M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06272967	16-06-2028	20,00	PTREEU 2000M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06272793	16-06-2028	21,00	PTREAM 2100M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06284152	16-06-2028	21,00	PTREEU 2100M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06283980	16-06-2028	22,00	PTREAM 2200M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06343198	16-06-2028	22,00	PTREEU 2200M28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on TECNICAS REUNIDAS	ES0A06343024	16-06-2028	23,00	PTREAM 2300M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06358337	16-06-2028	23,00	PTREEU 2300M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06358162	16-06-2028	24,00	PTREAM 2400M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05185475	15-12-2028	6,25	PTREAM 625Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05061221	15-12-2028	6,50	PTREAM 650Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05187588	15-12-2028	6,50	PTREEU 650Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05062013	15-12-2028	6,75	PTREEU 675Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05051768	15-12-2028	6,75	PTREAM 675Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05052493	15-12-2028	7,00	PTREEU 700Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05047741	15-12-2028	7,00	PTREAM 700Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05051776	15-12-2028	7,25	PTREEU 725Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05020375	15-12-2028	7,25	PTREAM 725Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05020383	15-12-2028	7,50	PTREAM 750Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05040431	15-12-2028	7,50	PTREEU 750Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05020391	15-12-2028	7,75	PTREAM 775Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05020482	15-12-2028	7,75	PTREEU 775Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05020490	15-12-2028	8,00	PTREEU 800Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05020409	15-12-2028	8,00	PTREAM 800Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05020417	15-12-2028	8,25	PTREAM 825Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05020508	15-12-2028	8,25	PTREEU 825Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05020516	15-12-2028	8,50	PTREEU 850Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05020425	15-12-2028	8,50	PTREAM 850Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05020433	15-12-2028	8,75	PTREAM 875Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05020524	15-12-2028	8,75	PTREEU 875Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05020532	15-12-2028	9,00	PTREEU 900Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05020441	15-12-2028	9,00	PTREAM 900Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05020458	15-12-2028	9,25	PTREAM 925Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05020540	15-12-2028	9,25	PTREEU 925Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05020466	15-12-2028	9,50	PTREAM 950Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05030804	15-12-2028	9,50	PTREEU 950Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05274519	15-12-2028	9,75	PTREEU 975Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05020474	15-12-2028	9,75	PTREAM 975Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05274527	15-12-2028	10,00	PTREEU 1000Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05030796	15-12-2028	10,00	PTREAM 1000Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05274444	15-12-2028	10,50	PTREAM 1050Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05333257	15-12-2028	10,50	PTREEU 1050Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05335856	15-12-2028	11,00	PTREAM 1100Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05352141	15-12-2028	11,00	PTREEU 1100Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05351911	15-12-2028	11,50	PTREAM 1150Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05353404	15-12-2028	11,50	PTREEU 1150Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05353255	15-12-2028	12,00	PTREAM 1200Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388418	15-12-2028	12,00	PTREEU 1200Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388566	15-12-2028	12,50	PTREEU 1250Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05387667	15-12-2028	12,50	PTREAM 1250Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05387691	15-12-2028	13,00	PTREAM 1300Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388715	15-12-2028	13,00	PTREEU 1300Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388889	15-12-2028	13,50	PTREEU 1350Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05387840	15-12-2028	13,50	PTREAM 1350Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05387998	15-12-2028	14,00	PTREAM 1400Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05389051	15-12-2028	14,00	PTREEU 1400Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388145	15-12-2028	14,50	PTREAM 1450Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05844063	15-12-2028	14,50	PTREEU 1450Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05454947	15-12-2028	15,00	PTREAM 1500Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05887369	15-12-2028	15,00	PTREEU 1500Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05887062	15-12-2028	15,50	PTREAM 1550Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05918008	15-12-2028	15,50	PTREEU 1550Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05918016	15-12-2028	16,00	PTREEU 1600Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05887070	15-12-2028	16,00	PTREAM 1600Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05917695	15-12-2028	16,50	PTREAM 1650Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05924691	15-12-2028	16,50	PTREEU 1650Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05924527	15-12-2028	17,00	PTREAM 1700Z28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on TECNICAS REUNIDAS	ES0A05934112	15-12-2028	17,00	PTREEU 1700Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05927157	15-12-2028	17,50	PTREAM 1750Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06005813	15-12-2028	17,50	PTREEU 1750Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06048680	15-12-2028	18,00	PTREEU 1800Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05939251	15-12-2028	18,00	PTREAM 1800Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06047567	15-12-2028	18,50	PTREAM 1850Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06076335	15-12-2028	18,50	PTREEU 1850Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06073340	15-12-2028	19,00	PTREAM 1900Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06077838	15-12-2028	19,00	PTREEU 1900Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06076160	15-12-2028	19,50	PTREAM 1950Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06223770	15-12-2028	19,50	PTREEU 1950Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06218275	15-12-2028	20,00	PTREAM 2000Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06272975	15-12-2028	20,00	PTREEU 2000Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06272801	15-12-2028	21,00	PTREAM 2100Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06284160	15-12-2028	21,00	PTREEU 2100Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06283998	15-12-2028	22,00	PTREAM 2200Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06343206	15-12-2028	22,00	PTREEU 2200Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06343032	15-12-2028	23,00	PTREAM 2300Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06358345	15-12-2028	23,00	PTREEU 2300Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06358170	15-12-2028	24,00	PTREAM 2400Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05524822	15-06-2029	9,00	PTREAM 900M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05522743	15-06-2029	9,25	PTREAM 925M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05524848	15-06-2029	9,50	PTREEU 950M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05514518	15-06-2029	9,50	PTREAM 950M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05522750	15-06-2029	9,75	PTREEU 975M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05506951	15-06-2029	9,75	PTREAM 975M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05506969	15-06-2029	10,00	PTREAM 1000M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05522768	15-06-2029	10,00	PTREEU 1000M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05438304	15-06-2029	10,50	PTREAM 1050M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05506985	15-06-2029	10,50	PTREEU 1050M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05438312	15-06-2029	11,00	PTREAM 1100M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05438379	15-06-2029	11,00	PTREEU 1100M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05438387	15-06-2029	11,50	PTREEU 1150M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05438320	15-06-2029	11,50	PTREAM 1150M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05438338	15-06-2029	12,00	PTREAM 1200M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05438395	15-06-2029	12,00	PTREEU 1200M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05438403	15-06-2029	12,50	PTREEU 1250M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05438346	15-06-2029	12,50	PTREAM 1250M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05438353	15-06-2029	13,00	PTREAM 1300M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05438411	15-06-2029	13,00	PTREEU 1300M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05438361	15-06-2029	13,50	PTREAM 1350M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05446430	15-06-2029	13,50	PTREEU 1350M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05445093	15-06-2029	14,00	PTREAM 1400M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05453675	15-06-2029	14,00	PTREEU 1400M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05447438	15-06-2029	14,50	PTREAM 1450M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05844071	15-06-2029	14,50	PTREEU 1450M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05887377	15-06-2029	15,00	PTREEU 1500M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05454954	15-06-2029	15,00	PTREAM 1500M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05887088	15-06-2029	15,50	PTREAM 1550M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05918024	15-06-2029	15,50	PTREEU 1550M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05887096	15-06-2029	16,00	PTREAM 1600M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05918032	15-06-2029	16,00	PTREEU 1600M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05917703	15-06-2029	16,50	PTREAM 1650M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05924709	15-06-2029	16,50	PTREEU 1650M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05924535	15-06-2029	17,00	PTREAM 1700M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05934120	15-06-2029	17,00	PTREEU 1700M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05927165	15-06-2029	17,50	PTREAM 1750M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06005821	15-06-2029	17,50	PTREEU 1750M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05939269	15-06-2029	18,00	PTREAM 1800M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06048698	15-06-2029	18,00	PTREEU 1800M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06047575	15-06-2029	18,50	PTREAM 1850M29	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on TECNICAS REUNIDAS	ES0A06076343	15-06-2029	18,50	PTREEU 1850M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06077846	15-06-2029	19,00	PTREEU 1900M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06073357	15-06-2029	19,00	PTREAM 1900M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06223788	15-06-2029	19,50	PTREEU 1950M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06076178	15-06-2029	19,50	PTREAM 1950M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06218259	15-06-2029	20,00	PTREAM 2000M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06272983	15-06-2029	20,00	PTREEU 2000M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06284178	15-06-2029	21,00	PTREEU 2100M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06272819	15-06-2029	21,00	PTREAM 2100M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06284004	15-06-2029	22,00	PTREAM 2200M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06343214	15-06-2029	22,00	PTREEU 2200M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06343040	15-06-2029	23,00	PTREAM 2300M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06358352	15-06-2029	23,00	PTREEU 2300M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06358188	15-06-2029	24,00	PTREAM 2400M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05819727	21-12-2029	9,25	PTREAM 925Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05819735	21-12-2029	9,50	PTREAM 950Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05819743	21-12-2029	9,75	PTREAM 975Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05819750	21-12-2029	10,00	PTREAM 1000Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05819800	21-12-2029	10,00	PTREEU 1000Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05819818	21-12-2029	10,50	PTREEU 1050Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05819768	21-12-2029	10,50	PTREAM 1050Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05819776	21-12-2029	11,00	PTREAM 1100Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05819826	21-12-2029	11,00	PTREEU 1100Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05819834	21-12-2029	11,50	PTREEU 1150Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05819784	21-12-2029	11,50	PTREAM 1150Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05819792	21-12-2029	12,00	PTREAM 1200Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05825914	21-12-2029	12,00	PTREEU 1200Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05825906	21-12-2029	12,50	PTREAM 1250Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05835590	21-12-2029	12,50	PTREEU 1250Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05835608	21-12-2029	13,00	PTREEU 1300Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05835525	21-12-2029	13,00	PTREAM 1300Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05835533	21-12-2029	13,50	PTREAM 1350Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05835616	21-12-2029	13,50	PTREEU 1350Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05835541	21-12-2029	14,00	PTREAM 1400Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05836598	21-12-2029	14,00	PTREEU 1400Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05836572	21-12-2029	14,50	PTREAM 1450Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05844089	21-12-2029	14,50	PTREEU 1450Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05843990	21-12-2029	15,00	PTREAM 1500Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05887385	21-12-2029	15,00	PTREEU 1500Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05887104	21-12-2029	15,50	PTREAM 1550Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05918040	21-12-2029	15,50	PTREEU 1550Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05918057	21-12-2029	16,00	PTREEU 1600Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05887112	21-12-2029	16,00	PTREAM 1600Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05917711	21-12-2029	16,50	PTREAM 1650Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05924717	21-12-2029	16,50	PTREEU 1650Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05924543	21-12-2029	17,00	PTREAM 1700Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05934138	21-12-2029	17,00	PTREEU 1700Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05927173	21-12-2029	17,50	PTREAM 1750Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06005839	21-12-2029	17,50	PTREEU 1750Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05939277	21-12-2029	18,00	PTREAM 1800Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06048706	21-12-2029	18,00	PTREEU 1800Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06047583	21-12-2029	18,50	PTREAM 1850Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06076350	21-12-2029	18,50	PTREEU 1850Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06077853	21-12-2029	19,00	PTREEU 1900Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06073365	21-12-2029	19,00	PTREAM 1900Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06076186	21-12-2029	19,50	PTREAM 1950Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06223796	21-12-2029	19,50	PTREEU 1950Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06272991	21-12-2029	20,00	PTREEU 2000Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06218283	21-12-2029	20,00	PTREAM 2000Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06284186	21-12-2029	21,00	PTREEU 2100Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06272827	21-12-2029	21,00	PTREAM 2100Z29	OPASPS

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PUT Options on TECNICAS REUNIDAS	ES0A06284012	21-12-2029	22,00	PTREAM 2200Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06343222	21-12-2029	22,00	PTREEU 2200Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06343057	21-12-2029	23,00	PTREAM 2300Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06358360	21-12-2029	23,00	PTREEU 2300Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06358196	21-12-2029	24,00	PTREAM 2400Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06323596	21-06-2030	16,00	PTREAM 1600M30	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06323604	21-06-2030	16,50	PTREAM 1650M30	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06323612	21-06-2030	17,00	PTREAM 1700M30	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06323695	21-06-2030	17,00	PTREEU 1700M30	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06323703	21-06-2030	17,50	PTREEU 1750M30	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06323620	21-06-2030	17,50	PTREAM 1750M30	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06323638	21-06-2030	18,00	PTREAM 1800M30	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06323711	21-06-2030	18,00	PTREEU 1800M30	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06323729	21-06-2030	18,50	PTREEU 1850M30	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06323646	21-06-2030	18,50	PTREAM 1850M30	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06323653	21-06-2030	19,00	PTREAM 1900M30	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06323737	21-06-2030	19,00	PTREEU 1900M30	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06323745	21-06-2030	19,50	PTREEU 1950M30	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06323661	21-06-2030	19,50	PTREAM 1950M30	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06323679	21-06-2030	20,00	PTREAM 2000M30	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06323752	21-06-2030	20,00	PTREEU 2000M30	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06332829	21-06-2030	21,00	PTREEU 2100M30	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06323687	21-06-2030	21,00	PTREAM 2100M30	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06333561	21-06-2030	22,00	PTREAM 2200M30	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06343230	21-06-2030	22,00	PTREEU 2200M30	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06343065	21-06-2030	23,00	PTREAM 2300M30	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06358378	21-06-2030	23,00	PTREEU 2300M30	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06358204	21-06-2030	24,00	PTREAM 2400M30	OPASPS
CALL Options on TELEFONICA	ES0A06154561	18-07-2025	2,60	CTEFAM 260N25	OCASPS
CALL Options on TELEFONICA	ES0A06154579	18-07-2025	2,70	CTEFAM 270N25	OCASPS
CALL Options on TELEFONICA	ES0A06154587	18-07-2025	2,80	CTEFAM 280N25	OCASPS
CALL Options on TELEFONICA	ES0A06154595	18-07-2025	2,90	CTEFAM 290N25	OCASPS
CALL Options on TELEFONICA	ES0A06154603	18-07-2025	3,00	CTEFAM 300N25	OCASPS
CALL Options on TELEFONICA	ES0A06154611	18-07-2025	3,10	CTEFAM 310N25	OCASPS
CALL Options on TELEFONICA	ES0A06154629	18-07-2025	3,20	CTEFAM 320N25	OCASPS
CALL Options on TELEFONICA	ES0A06154637	18-07-2025	3,30	CTEFAM 330N25	OCASPS
CALL Options on TELEFONICA	ES0A06154645	18-07-2025	3,40	CTEFAM 340N25	OCASPS
CALL Options on TELEFONICA	ES0A06154652	18-07-2025	3,50	CTEFAM 350N25	OCASPS
CALL Options on TELEFONICA	ES0A06154660	18-07-2025	3,60	CTEFAM 360N25	OCASPS
CALL Options on TELEFONICA	ES0A06154678	18-07-2025	3,70	CTEFAM 370N25	OCASPS
CALL Options on TELEFONICA	ES0A06154686	18-07-2025	3,80	CTEFAM 380N25	OCASPS
CALL Options on TELEFONICA	ES0A06146138	18-07-2025	3,80	CTEFEU 380N25	OCESPS
CALL Options on TELEFONICA	ES0A06154694	18-07-2025	3,90	CTEFAM 390N25	OCASPS
CALL Options on TELEFONICA	ES0A06146146	18-07-2025	3,90	CTEFEU 390N25	OCESPS
CALL Options on TELEFONICA	ES0A06154702	18-07-2025	4,00	CTEFAM 400N25	OCASPS
CALL Options on TELEFONICA	ES0A06146153	18-07-2025	4,00	CTEFEU 400N25	OCESPS
CALL Options on TELEFONICA	ES0A06151955	18-07-2025	4,00	CTEFEUC 400N25	OCESCS
CALL Options on TELEFONICA	ES0A06154710	18-07-2025	4,10	CTEFAM 410N25	OCASPS
CALL Options on TELEFONICA	ES0A06146161	18-07-2025	4,10	CTEFEU 410N25	OCESPS
CALL Options on TELEFONICA	ES0A06151963	18-07-2025	4,10	CTEFEUC 410N25	OCESCS
CALL Options on TELEFONICA	ES0A06154728	18-07-2025	4,20	CTEFAM 420N25	OCASPS
CALL Options on TELEFONICA	ES0A06146179	18-07-2025	4,20	CTEFEU 420N25	OCESPS
CALL Options on TELEFONICA	ES0A06151971	18-07-2025	4,20	CTEFEUC 420N25	OCESCS
CALL Options on TELEFONICA	ES0A06154736	18-07-2025	4,30	CTEFAM 430N25	OCASPS
CALL Options on TELEFONICA	ES0A06146187	18-07-2025	4,30	CTEFEU 430N25	OCESPS
CALL Options on TELEFONICA	ES0A06151989	18-07-2025	4,30	CTEFEUC 430N25	OCESCS
CALL Options on TELEFONICA	ES0A06154744	18-07-2025	4,40	CTEFAM 440N25	OCASPS
CALL Options on TELEFONICA	ES0A06146195	18-07-2025	4,40	CTEFEU 440N25	OCESPS
CALL Options on TELEFONICA	ES0A06151997	18-07-2025	4,40	CTEFEUC 440N25	OCESCS
CALL Options on TELEFONICA	ES0A06154751	18-07-2025	4,50	CTEFAM 450N25	OCASPS
CALL Options on TELEFONICA	ES0A06146203	18-07-2025	4,50	CTEFEU 450N25	OCESPS

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CALL Options on TELEFONICA	ES0A06152003	18-07-2025	4,50	CTEFEUC 450N25	OCESCS
CALL Options on TELEFONICA	ES0A06154769	18-07-2025	4,60	CTEFAM 460N25	OCASPS
CALL Options on TELEFONICA	ES0A06171235	18-07-2025	4,60	CTEFEUC 460N25	OCESCS
CALL Options on TELEFONICA	ES0A06146211	18-07-2025	4,60	CTEFEU 460N25	OCESPS
CALL Options on TELEFONICA	ES0A06171243	18-07-2025	4,70	CTEFEU 470N25	OCESPS
CALL Options on TELEFONICA	ES0A06154777	18-07-2025	4,70	CTEFAM 470N25	OCASPS
CALL Options on TELEFONICA	ES0A06175723	18-07-2025	4,70	CTEFEUC 470N25	OCESCS
CALL Options on TELEFONICA	ES0A06154785	18-07-2025	4,80	CTEFAM 480N25	OCASPS
CALL Options on TELEFONICA	ES0A06172043	18-07-2025	4,80	CTEFEU 480N25	OCESPS
CALL Options on TELEFONICA	ES0A06187991	18-07-2025	4,80	CTEFEUC 480N25	OCESCS
CALL Options on TELEFONICA	ES0A06154793	18-07-2025	4,90	CTEFAM 490N25	OCASPS
CALL Options on TELEFONICA	ES0A06183420	18-07-2025	4,90	CTEFEU 490N25	OCESPS
CALL Options on TELEFONICA	ES0A06269039	18-07-2025	4,90	CTEFEUC 490N25	OCESCS
CALL Options on TELEFONICA	ES0A06154801	18-07-2025	5,00	CTEFAM 500N25	OCASPS
CALL Options on TELEFONICA	ES0A06275689	18-07-2025	5,00	CTEFEUC 500N25	OCESCS
CALL Options on TELEFONICA	ES0A06262232	18-07-2025	5,00	CTEFEU 500N25	OCESPS
CALL Options on TELEFONICA	ES0A06154819	18-07-2025	5,25	CTEFAM 525N25	OCASPS
CALL Options on TELEFONICA	ES0A06154827	18-07-2025	5,50	CTEFAM 550N25	OCASPS
CALL Options on TELEFONICA	ES0A06154835	18-07-2025	5,75	CTEFAM 575N25	OCASPS
CALL Options on TELEFONICA	ES0A06171227	18-07-2025	6,00	CTEFAM 600N25	OCASPS
CALL Options on TELEFONICA	ES0A06186563	18-07-2025	6,25	CTEFAM 625N25	OCASPS
CALL Options on TELEFONICA	ES0A06273460	18-07-2025	6,50	CTEFAM 650N25	OCASPS
CALL Options on TELEFONICA	ES0A06337158	25-07-2025	3,20	CTEFAM 320W4N25	OCASPS
CALL Options on TELEFONICA	ES0A06337166	25-07-2025	3,30	CTEFAM 330W4N25	OCASPS
CALL Options on TELEFONICA	ES0A06337174	25-07-2025	3,40	CTEFAM 340W4N25	OCASPS
CALL Options on TELEFONICA	ES0A06337182	25-07-2025	3,50	CTEFAM 350W4N25	OCASPS
CALL Options on TELEFONICA	ES0A06337190	25-07-2025	3,60	CTEFAM 360W4N25	OCASPS
CALL Options on TELEFONICA	ES0A06337208	25-07-2025	3,70	CTEFAM 370W4N25	OCASPS
CALL Options on TELEFONICA	ES0A06337216	25-07-2025	3,80	CTEFAM 380W4N25	OCASPS
CALL Options on TELEFONICA	ES0A06337224	25-07-2025	3,90	CTEFAM 390W4N25	OCASPS
CALL Options on TELEFONICA	ES0A06337232	25-07-2025	4,00	CTEFAM 400W4N25	OCASPS
CALL Options on TELEFONICA	ES0A06337240	25-07-2025	4,10	CTEFAM 410W4N25	OCASPS
CALL Options on TELEFONICA	ES0A06337257	25-07-2025	4,20	CTEFAM 420W4N25	OCASPS
CALL Options on TELEFONICA	ES0A06337265	25-07-2025	4,30	CTEFAM 430W4N25	OCASPS
CALL Options on TELEFONICA	ES0A06337273	25-07-2025	4,40	CTEFAM 440W4N25	OCASPS
CALL Options on TELEFONICA	ES0A06337372	25-07-2025	4,40	CTEFEU 440W4N25	OCESPS
CALL Options on TELEFONICA	ES0A06337380	25-07-2025	4,50	CTEFEU 450W4N25	OCESPS
CALL Options on TELEFONICA	ES0A06337281	25-07-2025	4,50	CTEFAM 450W4N25	OCASPS
CALL Options on TELEFONICA	ES0A06337299	25-07-2025	4,60	CTEFAM 460W4N25	OCASPS
CALL Options on TELEFONICA	ES0A06339485	25-07-2025	4,60	CTEFEU 460W4N25	OCESPS
CALL Options on TELEFONICA	ES0A06337307	25-07-2025	4,70	CTEFAM 470W4N25	OCASPS
CALL Options on TELEFONICA	ES0A06337315	25-07-2025	4,80	CTEFAM 480W4N25	OCASPS
CALL Options on TELEFONICA	ES0A06337323	25-07-2025	4,90	CTEFAM 490W4N25	OCASPS
CALL Options on TELEFONICA	ES0A06337331	25-07-2025	5,00	CTEFAM 500W4N25	OCASPS
CALL Options on TELEFONICA	ES0A06337349	25-07-2025	5,25	CTEFAM 525W4N25	OCASPS
CALL Options on TELEFONICA	ES0A06337356	25-07-2025	5,50	CTEFAM 550W4N25	OCASPS
CALL Options on TELEFONICA	ES0A06337364	25-07-2025	5,75	CTEFAM 575W4N25	OCASPS
CALL Options on TELEFONICA	ES0A06347900	01-08-2025	3,20	CTEFAM 320W1Q25	OCASPS
CALL Options on TELEFONICA	ES0A06347918	01-08-2025	3,30	CTEFAM 330W1Q25	OCASPS
CALL Options on TELEFONICA	ES0A06347926	01-08-2025	3,40	CTEFAM 340W1Q25	OCASPS
CALL Options on TELEFONICA	ES0A06347934	01-08-2025	3,50	CTEFAM 350W1Q25	OCASPS
CALL Options on TELEFONICA	ES0A06347942	01-08-2025	3,60	CTEFAM 360W1Q25	OCASPS
CALL Options on TELEFONICA	ES0A06347959	01-08-2025	3,70	CTEFAM 370W1Q25	OCASPS
CALL Options on TELEFONICA	ES0A06347967	01-08-2025	3,80	CTEFAM 380W1Q25	OCASPS
CALL Options on TELEFONICA	ES0A06347975	01-08-2025	3,90	CTEFAM 390W1Q25	OCASPS
CALL Options on TELEFONICA	ES0A06347983	01-08-2025	4,00	CTEFAM 400W1Q25	OCASPS
CALL Options on TELEFONICA	ES0A06347991	01-08-2025	4,10	CTEFAM 410W1Q25	OCASPS
CALL Options on TELEFONICA	ES0A06348007	01-08-2025	4,20	CTEFAM 420W1Q25	OCASPS
CALL Options on TELEFONICA	ES0A06348015	01-08-2025	4,30	CTEFAM 430W1Q25	OCASPS
CALL Options on TELEFONICA	ES0A06348023	01-08-2025	4,40	CTEFAM 440W1Q25	OCASPS
CALL Options on TELEFONICA	ES0A06360507	01-08-2025	4,40	CTEFEU 440W1Q25	OCESPS

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CALL Options on TELEFONICA	ES0A06348031	01-08-2025	4,50	CTEFAM 450W1Q25	OCASPS
CALL Options on TELEFONICA	ES0A06348122	01-08-2025	4,50	CTEFEU 450W1Q25	OCESPS
CALL Options on TELEFONICA	ES0A06348130	01-08-2025	4,60	CTEFEU 460W1Q25	OCESPS
CALL Options on TELEFONICA	ES0A06348049	01-08-2025	4,60	CTEFAM 460W1Q25	OCASPS
CALL Options on TELEFONICA	ES0A06348056	01-08-2025	4,70	CTEFAM 470W1Q25	OCASPS
CALL Options on TELEFONICA	ES0A06348064	01-08-2025	4,80	CTEFAM 480W1Q25	OCASPS
CALL Options on TELEFONICA	ES0A06348072	01-08-2025	4,90	CTEFAM 490W1Q25	OCASPS
CALL Options on TELEFONICA	ES0A06348080	01-08-2025	5,00	CTEFAM 500W1Q25	OCASPS
CALL Options on TELEFONICA	ES0A06348098	01-08-2025	5,25	CTEFAM 525W1Q25	OCASPS
CALL Options on TELEFONICA	ES0A06348106	01-08-2025	5,50	CTEFAM 550W1Q25	OCASPS
CALL Options on TELEFONICA	ES0A06348114	01-08-2025	5,75	CTEFAM 575W1Q25	OCASPS
CALL Options on TELEFONICA	ES0A06363931	08-08-2025	3,20	CTEFAM 320W2Q25	OCASPS
CALL Options on TELEFONICA	ES0A06363949	08-08-2025	3,30	CTEFAM 330W2Q25	OCASPS
CALL Options on TELEFONICA	ES0A06363956	08-08-2025	3,40	CTEFAM 340W2Q25	OCASPS
CALL Options on TELEFONICA	ES0A06363964	08-08-2025	3,50	CTEFAM 350W2Q25	OCASPS
CALL Options on TELEFONICA	ES0A06363972	08-08-2025	3,60	CTEFAM 360W2Q25	OCASPS
CALL Options on TELEFONICA	ES0A06363980	08-08-2025	3,70	CTEFAM 370W2Q25	OCASPS
CALL Options on TELEFONICA	ES0A06363998	08-08-2025	3,80	CTEFAM 380W2Q25	OCASPS
CALL Options on TELEFONICA	ES0A06364004	08-08-2025	3,90	CTEFAM 390W2Q25	OCASPS
CALL Options on TELEFONICA	ES0A06364012	08-08-2025	4,00	CTEFAM 400W2Q25	OCASPS
CALL Options on TELEFONICA	ES0A06364020	08-08-2025	4,10	CTEFAM 410W2Q25	OCASPS
CALL Options on TELEFONICA	ES0A06364038	08-08-2025	4,20	CTEFAM 420W2Q25	OCASPS
CALL Options on TELEFONICA	ES0A06364046	08-08-2025	4,30	CTEFAM 430W2Q25	OCASPS
CALL Options on TELEFONICA	ES0A06364053	08-08-2025	4,40	CTEFAM 440W2Q25	OCASPS
CALL Options on TELEFONICA	ES0A06364152	08-08-2025	4,40	CTEFEU 440W2Q25	OCESPS
CALL Options on TELEFONICA	ES0A06364160	08-08-2025	4,50	CTEFEU 450W2Q25	OCESPS
CALL Options on TELEFONICA	ES0A06364061	08-08-2025	4,50	CTEFAM 450W2Q25	OCASPS
CALL Options on TELEFONICA	ES0A06364079	08-08-2025	4,60	CTEFAM 460W2Q25	OCASPS
CALL Options on TELEFONICA	ES0A06365183	08-08-2025	4,60	CTEFEU 460W2Q25	OCESPS
CALL Options on TELEFONICA	ES0A06364087	08-08-2025	4,70	CTEFAM 470W2Q25	OCASPS
CALL Options on TELEFONICA	ES0A06364095	08-08-2025	4,80	CTEFAM 480W2Q25	OCASPS
CALL Options on TELEFONICA	ES0A06364103	08-08-2025	4,90	CTEFAM 490W2Q25	OCASPS
CALL Options on TELEFONICA	ES0A06364111	08-08-2025	5,00	CTEFAM 500W2Q25	OCASPS
CALL Options on TELEFONICA	ES0A06364129	08-08-2025	5,25	CTEFAM 525W2Q25	OCASPS
CALL Options on TELEFONICA	ES0A06364137	08-08-2025	5,50	CTEFAM 550W2Q25	OCASPS
CALL Options on TELEFONICA	ES0A06364145	08-08-2025	5,75	CTEFAM 575W2Q25	OCASPS
CALL Options on TELEFONICA	ES0A06234942	15-08-2025	2,70	CTEFAM 270Q25	OCASPS
CALL Options on TELEFONICA	ES0A06234959	15-08-2025	2,80	CTEFAM 280Q25	OCASPS
CALL Options on TELEFONICA	ES0A06234967	15-08-2025	2,90	CTEFAM 290Q25	OCASPS
CALL Options on TELEFONICA	ES0A06234975	15-08-2025	3,00	CTEFAM 300Q25	OCASPS
CALL Options on TELEFONICA	ES0A06234983	15-08-2025	3,10	CTEFAM 310Q25	OCASPS
CALL Options on TELEFONICA	ES0A06234991	15-08-2025	3,20	CTEFAM 320Q25	OCASPS
CALL Options on TELEFONICA	ES0A06235006	15-08-2025	3,30	CTEFAM 330Q25	OCASPS
CALL Options on TELEFONICA	ES0A06235014	15-08-2025	3,40	CTEFAM 340Q25	OCASPS
CALL Options on TELEFONICA	ES0A06235022	15-08-2025	3,50	CTEFAM 350Q25	OCASPS
CALL Options on TELEFONICA	ES0A06235030	15-08-2025	3,60	CTEFAM 360Q25	OCASPS
CALL Options on TELEFONICA	ES0A06235048	15-08-2025	3,70	CTEFAM 370Q25	OCASPS
CALL Options on TELEFONICA	ES0A06235055	15-08-2025	3,80	CTEFAM 380Q25	OCASPS
CALL Options on TELEFONICA	ES0A06235063	15-08-2025	3,90	CTEFAM 390Q25	OCASPS
CALL Options on TELEFONICA	ES0A06235071	15-08-2025	4,00	CTEFAM 400Q25	OCASPS
CALL Options on TELEFONICA	ES0A06235303	15-08-2025	4,00	CTEFEU 400Q25	OCESPS
CALL Options on TELEFONICA	ES0A06235311	15-08-2025	4,10	CTEFEU 410Q25	OCESPS
CALL Options on TELEFONICA	ES0A06235089	15-08-2025	4,10	CTEFAM 410Q25	OCASPS
CALL Options on TELEFONICA	ES0A06235097	15-08-2025	4,20	CTEFAM 420Q25	OCASPS
CALL Options on TELEFONICA	ES0A06235329	15-08-2025	4,20	CTEFEU 420Q25	OCESPS
CALL Options on TELEFONICA	ES0A06235220	15-08-2025	4,20	CTEFEUC 420Q25	OCESCS
CALL Options on TELEFONICA	ES0A06235238	15-08-2025	4,30	CTEFEUC 430Q25	OCESCS
CALL Options on TELEFONICA	ES0A06235337	15-08-2025	4,30	CTEFEU 430Q25	OCESPS
CALL Options on TELEFONICA	ES0A06235105	15-08-2025	4,30	CTEFAM 430Q25	OCASPS
CALL Options on TELEFONICA	ES0A06235113	15-08-2025	4,40	CTEFAM 440Q25	OCASPS
CALL Options on TELEFONICA	ES0A06235345	15-08-2025	4,40	CTEFEU 440Q25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TELEFONICA	ES0A06235246	15-08-2025	4,40	CTEFEUC 440Q25	OCESCS
CALL Options on TELEFONICA	ES0A06235253	15-08-2025	4,50	CTEFEUC 450Q25	OCESCS
CALL Options on TELEFONICA	ES0A06235352	15-08-2025	4,50	CTEFEU 450Q25	OCESPS
CALL Options on TELEFONICA	ES0A06235121	15-08-2025	4,50	CTEFAM 450Q25	OCASPS
CALL Options on TELEFONICA	ES0A06235139	15-08-2025	4,60	CTEFAM 460Q25	OCASPS
CALL Options on TELEFONICA	ES0A06235360	15-08-2025	4,60	CTEFEU 460Q25	OCESPS
CALL Options on TELEFONICA	ES0A06235261	15-08-2025	4,60	CTEFEUC 460Q25	OCESCS
CALL Options on TELEFONICA	ES0A06235279	15-08-2025	4,70	CTEFEUC 470Q25	OCESCS
CALL Options on TELEFONICA	ES0A06235378	15-08-2025	4,70	CTEFEU 470Q25	OCESPS
CALL Options on TELEFONICA	ES0A06235147	15-08-2025	4,70	CTEFAM 470Q25	OCASPS
CALL Options on TELEFONICA	ES0A06257851	15-08-2025	4,80	CTEFEUC 480Q25	OCESCS
CALL Options on TELEFONICA	ES0A06235154	15-08-2025	4,80	CTEFAM 480Q25	OCASPS
CALL Options on TELEFONICA	ES0A06235386	15-08-2025	4,80	CTEFEU 480Q25	OCESPS
CALL Options on TELEFONICA	ES0A06257869	15-08-2025	4,90	CTEFEU 490Q25	OCESPS
CALL Options on TELEFONICA	ES0A06269047	15-08-2025	4,90	CTEFEUC 490Q25	OCESCS
CALL Options on TELEFONICA	ES0A06235162	15-08-2025	4,90	CTEFAM 490Q25	OCASPS
CALL Options on TELEFONICA	ES0A06275697	15-08-2025	5,00	CTEFEUC 500Q25	OCESCS
CALL Options on TELEFONICA	ES0A06262240	15-08-2025	5,00	CTEFEU 500Q25	OCESPS
CALL Options on TELEFONICA	ES0A06235170	15-08-2025	5,00	CTEFAM 500Q25	OCASPS
CALL Options on TELEFONICA	ES0A06235188	15-08-2025	5,25	CTEFAM 525Q25	OCASPS
CALL Options on TELEFONICA	ES0A06235196	15-08-2025	5,50	CTEFAM 550Q25	OCASPS
CALL Options on TELEFONICA	ES0A06235204	15-08-2025	5,75	CTEFAM 575Q25	OCASPS
CALL Options on TELEFONICA	ES0A06235212	15-08-2025	6,00	CTEFAM 600Q25	OCASPS
CALL Options on TELEFONICA	ES0A06257844	15-08-2025	6,25	CTEFAM 625Q25	OCASPS
CALL Options on TELEFONICA	ES0A06273478	15-08-2025	6,50	CTEFAM 650Q25	OCASPS
CALL Options on TELEFONICA	ES0A05999727	19-09-2025	0,00	CTEFEUC 400U25	OCASPS
CALL Options on TELEFONICA	ES0A05999735	19-09-2025	0,00	CTEFEUC 410U25	OCASPS
CALL Options on TELEFONICA	ES0A05999743	19-09-2025	0,00	CTEFEUC 420U25	OCASPS
CALL Options on TELEFONICA	ES0A05999750	19-09-2025	0,00	CTEFEUC 430U25	OCASPS
CALL Options on TELEFONICA	ES0A05999768	19-09-2025	0,00	CTEFEUC 440U25	OCASPS
CALL Options on TELEFONICA	ES0A05999776	19-09-2025	0,00	CTEFEUC 450U25	OCASPS
CALL Options on TELEFONICA	ES0A05999784	19-09-2025	0,00	CTEFEUC 460U25	OCASPS
CALL Options on TELEFONICA	ES0A04652285	19-09-2025	2,20	CTEFAM 220U25	OCASPS
CALL Options on TELEFONICA	ES0A04489845	19-09-2025	2,30	CTEFAM 230U25	OCASPS
CALL Options on TELEFONICA	ES0A04489852	19-09-2025	2,40	CTEFAM 240U25	OCASPS
CALL Options on TELEFONICA	ES0A04489860	19-09-2025	2,50	CTEFAM 250U25	OCASPS
CALL Options on TELEFONICA	ES0A04489878	19-09-2025	2,60	CTEFAM 260U25	OCASPS
CALL Options on TELEFONICA	ES0A04489886	19-09-2025	2,70	CTEFAM 270U25	OCASPS
CALL Options on TELEFONICA	ES0A04489894	19-09-2025	2,80	CTEFAM 280U25	OCASPS
CALL Options on TELEFONICA	ES0A04489902	19-09-2025	2,90	CTEFAM 290U25	OCASPS
CALL Options on TELEFONICA	ES0A04489910	19-09-2025	3,00	CTEFAM 300U25	OCASPS
CALL Options on TELEFONICA	ES0A04489928	19-09-2025	3,10	CTEFAM 310U25	OCASPS
CALL Options on TELEFONICA	ES0A04752069	19-09-2025	3,20	CTEFEU 320U25	OCESPS
CALL Options on TELEFONICA	ES0A04489936	19-09-2025	3,20	CTEFAM 320U25	OCASPS
CALL Options on TELEFONICA	ES0A04652392	19-09-2025	3,30	CTEFEU 330U25	OCESPS
CALL Options on TELEFONICA	ES0A04489944	19-09-2025	3,30	CTEFAM 330U25	OCASPS
CALL Options on TELEFONICA	ES0A04489951	19-09-2025	3,40	CTEFAM 340U25	OCASPS
CALL Options on TELEFONICA	ES0A04490199	19-09-2025	3,40	CTEFEU 340U25	OCESPS
CALL Options on TELEFONICA	ES0A04490207	19-09-2025	3,50	CTEFEU 350U25	OCESPS
CALL Options on TELEFONICA	ES0A04489969	19-09-2025	3,50	CTEFAM 350U25	OCASPS
CALL Options on TELEFONICA	ES0A04489977	19-09-2025	3,60	CTEFAM 360U25	OCASPS
CALL Options on TELEFONICA	ES0A04490215	19-09-2025	3,60	CTEFEU 360U25	OCESPS
CALL Options on TELEFONICA	ES0A04490223	19-09-2025	3,70	CTEFEU 370U25	OCESPS
CALL Options on TELEFONICA	ES0A04489985	19-09-2025	3,70	CTEFAM 370U25	OCASPS
CALL Options on TELEFONICA	ES0A06136030	19-09-2025	3,70	CTEFEUC 370U25	OCESCS
CALL Options on TELEFONICA	ES0A04489993	19-09-2025	3,80	CTEFAM 380U25	OCASPS
CALL Options on TELEFONICA	ES0A04490231	19-09-2025	3,80	CTEFEU 380U25	OCESPS
CALL Options on TELEFONICA	ES0A06134738	19-09-2025	3,80	CTEFEUC 380U25	OCESCS
CALL Options on TELEFONICA	ES0A04490249	19-09-2025	3,90	CTEFEU 390U25	OCESPS
CALL Options on TELEFONICA	ES0A04490009	19-09-2025	3,90	CTEFAM 390U25	OCASPS
CALL Options on TELEFONICA	ES0A06015010	19-09-2025	3,90	CTEFEUC 390U25	OCESCS

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CALL Options on TELEFONICA	ES0A04490017	19-09-2025	4,00	CTEFAM 400U25	OCASPS
CALL Options on TELEFONICA	ES0A04490256	19-09-2025	4,00	CTEFEU 400U25	OCESPS
CALL Options on TELEFONICA	ES0A04490025	19-09-2025	4,10	CTEFAM 410U25	OCASPS
CALL Options on TELEFONICA	ES0A04507042	19-09-2025	4,10	CTEFEU 410U25	OCESPS
CALL Options on TELEFONICA	ES0A04490033	19-09-2025	4,20	CTEFAM 420U25	OCASPS
CALL Options on TELEFONICA	ES0A04508859	19-09-2025	4,20	CTEFEU 420U25	OCESPS
CALL Options on TELEFONICA	ES0A04490041	19-09-2025	4,30	CTEFAM 430U25	OCASPS
CALL Options on TELEFONICA	ES0A04515557	19-09-2025	4,30	CTEFEU 430U25	OCESPS
CALL Options on TELEFONICA	ES0A04490058	19-09-2025	4,40	CTEFAM 440U25	OCASPS
CALL Options on TELEFONICA	ES0A04522827	19-09-2025	4,40	CTEFEU 440U25	OCESPS
CALL Options on TELEFONICA	ES0A04553392	19-09-2025	4,50	CTEFEU 450U25	OCESPS
CALL Options on TELEFONICA	ES0A04490066	19-09-2025	4,50	CTEFAM 450U25	OCASPS
CALL Options on TELEFONICA	ES0A04490074	19-09-2025	4,60	CTEFAM 460U25	OCASPS
CALL Options on TELEFONICA	ES0A05315015	19-09-2025	4,60	CTEFEU 460U25	OCESPS
CALL Options on TELEFONICA	ES0A05331574	19-09-2025	4,70	CTEFEU 470U25	OCESPS
CALL Options on TELEFONICA	ES0A04490082	19-09-2025	4,70	CTEFAM 470U25	OCASPS
CALL Options on TELEFONICA	ES0A06090575	19-09-2025	4,70	CTEFEUC 470U25	OCESCS
CALL Options on TELEFONICA	ES0A04490090	19-09-2025	4,80	CTEFAM 480U25	OCASPS
CALL Options on TELEFONICA	ES0A05409529	19-09-2025	4,80	CTEFEU 480U25	OCESPS
CALL Options on TELEFONICA	ES0A06188007	19-09-2025	4,80	CTEFEUC 480U25	OCESCS
CALL Options on TELEFONICA	ES0A05409537	19-09-2025	4,90	CTEFEU 490U25	OCESPS
CALL Options on TELEFONICA	ES0A04490108	19-09-2025	4,90	CTEFAM 490U25	OCASPS
CALL Options on TELEFONICA	ES0A06269054	19-09-2025	4,90	CTEFEUC 490U25	OCESCS
CALL Options on TELEFONICA	ES0A04490116	19-09-2025	5,00	CTEFAM 500U25	OCASPS
CALL Options on TELEFONICA	ES0A06275705	19-09-2025	5,00	CTEFEUC 500U25	OCESCS
CALL Options on TELEFONICA	ES0A06262257	19-09-2025	5,00	CTEFEU 500U25	OCESPS
CALL Options on TELEFONICA	ES0A04507034	19-09-2025	5,25	CTEFAM 525U25	OCASPS
CALL Options on TELEFONICA	ES0A04515532	19-09-2025	5,50	CTEFAM 550U25	OCASPS
CALL Options on TELEFONICA	ES0A04554564	19-09-2025	5,75	CTEFAM 575U25	OCASPS
CALL Options on TELEFONICA	ES0A05331566	19-09-2025	6,00	CTEFAM 600U25	OCASPS
CALL Options on TELEFONICA	ES0A05652862	19-09-2025	6,25	CTEFAM 625U25	OCASPS
CALL Options on TELEFONICA	ES0A06273486	19-09-2025	6,50	CTEFAM 650U25	OCASPS
CALL Options on TELEFONICA	ES0A05999792	19-12-2025	0,00	CTEFEUC 400Z25	OCASPS
CALL Options on TELEFONICA	ES0A05999800	19-12-2025	0,00	CTEFEUC 410Z25	OCASPS
CALL Options on TELEFONICA	ES0A05999818	19-12-2025	0,00	CTEFEUC 420Z25	OCASPS
CALL Options on TELEFONICA	ES0A05999826	19-12-2025	0,00	CTEFEUC 430Z25	OCASPS
CALL Options on TELEFONICA	ES0A05999834	19-12-2025	0,00	CTEFEUC 440Z25	OCASPS
CALL Options on TELEFONICA	ES0A05999842	19-12-2025	0,00	CTEFEUC 450Z25	OCASPS
CALL Options on TELEFONICA	ES0A05999859	19-12-2025	0,00	CTEFEUC 460Z25	OCASPS
CALL Options on TELEFONICA	ES0A04680286	19-12-2025	2,20	CTEFAM 220Z25	OCASPS
CALL Options on TELEFONICA	ES0A04680294	19-12-2025	2,30	CTEFAM 230Z25	OCASPS
CALL Options on TELEFONICA	ES0A04680302	19-12-2025	2,40	CTEFAM 240Z25	OCASPS
CALL Options on TELEFONICA	ES0A04680310	19-12-2025	2,50	CTEFAM 250Z25	OCASPS
CALL Options on TELEFONICA	ES0A04173928	19-12-2025	2,60	CTEFAM 260Z25	OCASPS
CALL Options on TELEFONICA	ES0A04129656	19-12-2025	2,70	CTEFAM 270Z25	OCASPS
CALL Options on TELEFONICA	ES0A04125522	19-12-2025	2,80	CTEFAM 280Z25	OCASPS
CALL Options on TELEFONICA	ES0A04114419	19-12-2025	2,90	CTEFAM 290Z25	OCASPS
CALL Options on TELEFONICA	ES0A04157491	19-12-2025	3,00	CTEFEU 300Z25	OCESPS
CALL Options on TELEFONICA	ES0A03084712	19-12-2025	3,00	CTEFAM 300Z25	OCASPS
CALL Options on TELEFONICA	ES0A04129847	19-12-2025	3,10	CTEFEU 310Z25	OCESPS
CALL Options on TELEFONICA	ES0A03083359	19-12-2025	3,10	CTEFAM 310Z25	OCASPS
CALL Options on TELEFONICA	ES0A04121109	19-12-2025	3,20	CTEFEU 320Z25	OCESPS
CALL Options on TELEFONICA	ES0A03083367	19-12-2025	3,20	CTEFAM 320Z25	OCASPS
CALL Options on TELEFONICA	ES0A03083375	19-12-2025	3,30	CTEFAM 330Z25	OCASPS
CALL Options on TELEFONICA	ES0A03308053	19-12-2025	3,30	CTEFEU 330Z25	OCESPS
CALL Options on TELEFONICA	ES0A03083383	19-12-2025	3,40	CTEFAM 340Z25	OCASPS
CALL Options on TELEFONICA	ES0A03084084	19-12-2025	3,40	CTEFEU 340Z25	OCESPS
CALL Options on TELEFONICA	ES0A03083391	19-12-2025	3,50	CTEFAM 350Z25	OCASPS
CALL Options on TELEFONICA	ES0A03083409	19-12-2025	3,50	CTEFEU 350Z25	OCESPS
CALL Options on TELEFONICA	ES0A03083417	19-12-2025	3,60	CTEFEU 360Z25	OCESPS
CALL Options on TELEFONICA	ES0A02867075	19-12-2025	3,60	CTEFAM 360Z25	OCASPS

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CALL Options on TELEFONICA	ES0A02867067	19-12-2025	3,70	CTEFAM 370Z25	OCASPS
CALL Options on TELEFONICA	ES0A03083524	19-12-2025	3,70	CTEFEU 370Z25	OCESPS
CALL Options on TELEFONICA	ES0A06136048	19-12-2025	3,70	CTEFEUC 370Z25	OCESCS
CALL Options on TELEFONICA	ES0A03083532	19-12-2025	3,80	CTEFEU 380Z25	OCESPS
CALL Options on TELEFONICA	ES0A02867059	19-12-2025	3,80	CTEFAM 380Z25	OCASPS
CALL Options on TELEFONICA	ES0A06134746	19-12-2025	3,80	CTEFEUC 380Z25	OCESCS
CALL Options on TELEFONICA	ES0A02867042	19-12-2025	3,90	CTEFAM 390Z25	OCASPS
CALL Options on TELEFONICA	ES0A03083573	19-12-2025	3,90	CTEFEU 390Z25	OCESPS
CALL Options on TELEFONICA	ES0A06015028	19-12-2025	3,90	CTEFEUC 390Z25	OCESCS
CALL Options on TELEFONICA	ES0A03083672	19-12-2025	4,00	CTEFEU 400Z25	OCESPS
CALL Options on TELEFONICA	ES0A02850113	19-12-2025	4,00	CTEFAM 400Z25	OCASPS
CALL Options on TELEFONICA	ES0A02867034	19-12-2025	4,10	CTEFAM 410Z25	OCASPS
CALL Options on TELEFONICA	ES0A03083821	19-12-2025	4,10	CTEFEU 410Z25	OCESPS
CALL Options on TELEFONICA	ES0A03084878	19-12-2025	4,20	CTEFEU 420Z25	OCESPS
CALL Options on TELEFONICA	ES0A02867026	19-12-2025	4,20	CTEFAM 420Z25	OCASPS
CALL Options on TELEFONICA	ES0A02867018	19-12-2025	4,30	CTEFAM 430Z25	OCASPS
CALL Options on TELEFONICA	ES0A03353315	19-12-2025	4,30	CTEFEU 430Z25	OCESPS
CALL Options on TELEFONICA	ES0A03408747	19-12-2025	4,40	CTEFEU 440Z25	OCESPS
CALL Options on TELEFONICA	ES0A02866796	19-12-2025	4,40	CTEFAM 440Z25	OCASPS
CALL Options on TELEFONICA	ES0A03408754	19-12-2025	4,50	CTEFEU 450Z25	OCESPS
CALL Options on TELEFONICA	ES0A02866788	19-12-2025	4,50	CTEFAM 450Z25	OCASPS
CALL Options on TELEFONICA	ES0A03408762	19-12-2025	4,60	CTEFEU 460Z25	OCESPS
CALL Options on TELEFONICA	ES0A03084761	19-12-2025	4,60	CTEFAM 460Z25	OCASPS
CALL Options on TELEFONICA	ES0A03581170	19-12-2025	4,70	CTEFEU 470Z25	OCESPS
CALL Options on TELEFONICA	ES0A06090583	19-12-2025	4,70	CTEFEUC 470Z25	OCESCS
CALL Options on TELEFONICA	ES0A03353141	19-12-2025	4,70	CTEFAM 470Z25	OCASPS
CALL Options on TELEFONICA	ES0A03408267	19-12-2025	4,80	CTEFAM 480Z25	OCASPS
CALL Options on TELEFONICA	ES0A03589553	19-12-2025	4,80	CTEFEU 480Z25	OCESPS
CALL Options on TELEFONICA	ES0A06188015	19-12-2025	4,80	CTEFEUC 480Z25	OCESCS
CALL Options on TELEFONICA	ES0A03408275	19-12-2025	4,90	CTEFAM 490Z25	OCASPS
CALL Options on TELEFONICA	ES0A03718848	19-12-2025	4,90	CTEFEU 490Z25	OCESPS
CALL Options on TELEFONICA	ES0A06269062	19-12-2025	4,90	CTEFEUC 490Z25	OCESCS
CALL Options on TELEFONICA	ES0A03408283	19-12-2025	5,00	CTEFAM 500Z25	OCASPS
CALL Options on TELEFONICA	ES0A03723376	19-12-2025	5,00	CTEFEU 500Z25	OCESPS
CALL Options on TELEFONICA	ES0A06275713	19-12-2025	5,00	CTEFEUC 500Z25	OCESCS
CALL Options on TELEFONICA	ES0A03589355	19-12-2025	5,25	CTEFAM 525Z25	OCASPS
CALL Options on TELEFONICA	ES0A03731213	19-12-2025	5,25	CTEFEU 525Z25	OCESPS
CALL Options on TELEFONICA	ES0A03724812	19-12-2025	5,50	CTEFAM 550Z25	OCASPS
CALL Options on TELEFONICA	ES0A03825734	19-12-2025	5,50	CTEFEU 550Z25	OCESPS
CALL Options on TELEFONICA	ES0A03730900	19-12-2025	5,75	CTEFAM 575Z25	OCASPS
CALL Options on TELEFONICA	ES0A03825437	19-12-2025	6,00	CTEFAM 600Z25	OCASPS
CALL Options on TELEFONICA	ES0A05652870	19-12-2025	6,25	CTEFAM 625Z25	OCASPS
CALL Options on TELEFONICA	ES0A06273494	19-12-2025	6,50	CTEFAM 650Z25	OCASPS
CALL Options on TELEFONICA	ES0A05807227	19-12-2025	7,50	CTEFEU 750Z25	OCESPS
CALL Options on TELEFONICA	ES0A05803218	19-12-2025	9,50	CTEFEU 950Z25	OCESPS
CALL Options on TELEFONICA	ES0A04896122	20-03-2026	2,20	CTEFAM 220H26	OCASPS
CALL Options on TELEFONICA	ES0A04850608	20-03-2026	2,30	CTEFAM 230H26	OCASPS
CALL Options on TELEFONICA	ES0A04813226	20-03-2026	2,40	CTEFAM 240H26	OCASPS
CALL Options on TELEFONICA	ES0A04813366	20-03-2026	2,50	CTEFAM 250H26	OCASPS
CALL Options on TELEFONICA	ES0A04813507	20-03-2026	2,60	CTEFAM 260H26	OCASPS
CALL Options on TELEFONICA	ES0A04813648	20-03-2026	2,70	CTEFAM 270H26	OCASPS
CALL Options on TELEFONICA	ES0A04813812	20-03-2026	2,80	CTEFAM 280H26	OCASPS
CALL Options on TELEFONICA	ES0A04814018	20-03-2026	2,90	CTEFAM 290H26	OCASPS
CALL Options on TELEFONICA	ES0A04814257	20-03-2026	3,00	CTEFAM 300H26	OCASPS
CALL Options on TELEFONICA	ES0A04814497	20-03-2026	3,10	CTEFAM 310H26	OCASPS
CALL Options on TELEFONICA	ES0A04814737	20-03-2026	3,20	CTEFAM 320H26	OCASPS
CALL Options on TELEFONICA	ES0A05032784	20-03-2026	3,20	CTEFEU 320H26	OCESPS
CALL Options on TELEFONICA	ES0A04814992	20-03-2026	3,30	CTEFAM 330H26	OCASPS
CALL Options on TELEFONICA	ES0A04896171	20-03-2026	3,30	CTEFEU 330H26	OCESPS
CALL Options on TELEFONICA	ES0A04815254	20-03-2026	3,40	CTEFAM 340H26	OCASPS
CALL Options on TELEFONICA	ES0A04852737	20-03-2026	3,40	CTEFEU 340H26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TELEFONICA	ES0A04815494	20-03-2026	3,50	CTEFAM 350H26	OCASPS
CALL Options on TELEFONICA	ES0A04842092	20-03-2026	3,50	CTEFEU 350H26	OCESPS
CALL Options on TELEFONICA	ES0A04815734	20-03-2026	3,60	CTEFAM 360H26	OCASPS
CALL Options on TELEFONICA	ES0A04815759	20-03-2026	3,60	CTEFEU 360H26	OCESPS
CALL Options on TELEFONICA	ES0A04815999	20-03-2026	3,70	CTEFAM 370H26	OCASPS
CALL Options on TELEFONICA	ES0A04816013	20-03-2026	3,70	CTEFEU 370H26	OCESPS
CALL Options on TELEFONICA	ES0A06136055	20-03-2026	3,70	CTEFEUC 370H26	OCESCS
CALL Options on TELEFONICA	ES0A04816252	20-03-2026	3,80	CTEFAM 380H26	OCASPS
CALL Options on TELEFONICA	ES0A04816278	20-03-2026	3,80	CTEFEU 380H26	OCESPS
CALL Options on TELEFONICA	ES0A06134753	20-03-2026	3,80	CTEFEUC 380H26	OCESCS
CALL Options on TELEFONICA	ES0A04816518	20-03-2026	3,90	CTEFAM 390H26	OCASPS
CALL Options on TELEFONICA	ES0A04816534	20-03-2026	3,90	CTEFEU 390H26	OCESPS
CALL Options on TELEFONICA	ES0A06122253	20-03-2026	3,90	CTEFEUC 390H26	OCESCS
CALL Options on TELEFONICA	ES0A04816757	20-03-2026	4,00	CTEFAM 400H26	OCASPS
CALL Options on TELEFONICA	ES0A04816773	20-03-2026	4,00	CTEFEU 400H26	OCESPS
CALL Options on TELEFONICA	ES0A06072987	20-03-2026	4,00	CTEFEUC 400H26	OCESCS
CALL Options on TELEFONICA	ES0A04816971	20-03-2026	4,10	CTEFAM 410H26	OCASPS
CALL Options on TELEFONICA	ES0A04816997	20-03-2026	4,10	CTEFEU 410H26	OCESPS
CALL Options on TELEFONICA	ES0A06055875	20-03-2026	4,10	CTEFEUC 410H26	OCESCS
CALL Options on TELEFONICA	ES0A04817177	20-03-2026	4,20	CTEFAM 420H26	OCASPS
CALL Options on TELEFONICA	ES0A04817193	20-03-2026	4,20	CTEFEU 420H26	OCESPS
CALL Options on TELEFONICA	ES0A06055883	20-03-2026	4,20	CTEFEUC 420H26	OCESCS
CALL Options on TELEFONICA	ES0A04817375	20-03-2026	4,30	CTEFAM 430H26	OCASPS
CALL Options on TELEFONICA	ES0A04817391	20-03-2026	4,30	CTEFEU 430H26	OCESPS
CALL Options on TELEFONICA	ES0A06055891	20-03-2026	4,30	CTEFEUC 430H26	OCESCS
CALL Options on TELEFONICA	ES0A04817557	20-03-2026	4,40	CTEFAM 440H26	OCASPS
CALL Options on TELEFONICA	ES0A04837324	20-03-2026	4,40	CTEFEU 440H26	OCESPS
CALL Options on TELEFONICA	ES0A06055909	20-03-2026	4,40	CTEFEUC 440H26	OCESCS
CALL Options on TELEFONICA	ES0A04817672	20-03-2026	4,50	CTEFAM 450H26	OCASPS
CALL Options on TELEFONICA	ES0A05305040	20-03-2026	4,50	CTEFEU 450H26	OCESPS
CALL Options on TELEFONICA	ES0A06055917	20-03-2026	4,50	CTEFEUC 450H26	OCESCS
CALL Options on TELEFONICA	ES0A04817730	20-03-2026	4,60	CTEFAM 460H26	OCASPS
CALL Options on TELEFONICA	ES0A05315023	20-03-2026	4,60	CTEFEU 460H26	OCESPS
CALL Options on TELEFONICA	ES0A06055925	20-03-2026	4,60	CTEFEUC 460H26	OCESCS
CALL Options on TELEFONICA	ES0A04817797	20-03-2026	4,70	CTEFAM 470H26	OCASPS
CALL Options on TELEFONICA	ES0A05331459	20-03-2026	4,70	CTEFEU 470H26	OCESPS
CALL Options on TELEFONICA	ES0A06090591	20-03-2026	4,70	CTEFEUC 470H26	OCESCS
CALL Options on TELEFONICA	ES0A04817870	20-03-2026	4,80	CTEFAM 480H26	OCASPS
CALL Options on TELEFONICA	ES0A05409545	20-03-2026	4,80	CTEFEU 480H26	OCESPS
CALL Options on TELEFONICA	ES0A06188023	20-03-2026	4,80	CTEFEUC 480H26	OCESCS
CALL Options on TELEFONICA	ES0A06269070	20-03-2026	4,90	CTEFEUC 490H26	OCESCS
CALL Options on TELEFONICA	ES0A04817953	20-03-2026	4,90	CTEFAM 490H26	OCASPS
CALL Options on TELEFONICA	ES0A05409552	20-03-2026	4,90	CTEFEU 490H26	OCESPS
CALL Options on TELEFONICA	ES0A06275721	20-03-2026	5,00	CTEFEUC 500H26	OCESCS
CALL Options on TELEFONICA	ES0A06262265	20-03-2026	5,00	CTEFEU 500H26	OCESPS
CALL Options on TELEFONICA	ES0A04818035	20-03-2026	5,00	CTEFAM 500H26	OCASPS
CALL Options on TELEFONICA	ES0A04818183	20-03-2026	5,25	CTEFAM 525H26	OCASPS
CALL Options on TELEFONICA	ES0A04818340	20-03-2026	5,50	CTEFAM 550H26	OCASPS
CALL Options on TELEFONICA	ES0A05307996	20-03-2026	5,75	CTEFAM 575H26	OCASPS
CALL Options on TELEFONICA	ES0A05331442	20-03-2026	6,00	CTEFAM 600H26	OCASPS
CALL Options on TELEFONICA	ES0A05652888	20-03-2026	6,25	CTEFAM 625H26	OCASPS
CALL Options on TELEFONICA	ES0A06273502	20-03-2026	6,50	CTEFAM 650H26	OCASPS
CALL Options on TELEFONICA	ES0A06029920	20-03-2026	7,50	CTEFEU 750H26	OCESPS
CALL Options on TELEFONICA	ES0A06029953	20-03-2026	7,75	CTEFEU 775H26	OCESPS
CALL Options on TELEFONICA	ES0A05025978	19-06-2026	2,20	CTEFAM 220M26	OCASPS
CALL Options on TELEFONICA	ES0A05025986	19-06-2026	2,30	CTEFAM 230M26	OCASPS
CALL Options on TELEFONICA	ES0A05025994	19-06-2026	2,40	CTEFAM 240M26	OCASPS
CALL Options on TELEFONICA	ES0A05026000	19-06-2026	2,50	CTEFAM 250M26	OCASPS
CALL Options on TELEFONICA	ES0A04173936	19-06-2026	2,60	CTEFAM 260M26	OCASPS
CALL Options on TELEFONICA	ES0A04129664	19-06-2026	2,70	CTEFAM 270M26	OCASPS
CALL Options on TELEFONICA	ES0A04125530	19-06-2026	2,80	CTEFAM 280M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TELEFONICA	ES0A04114427	19-06-2026	2,90	CTEFAM 290M26	OCASPS
CALL Options on TELEFONICA	ES0A03084720	19-06-2026	3,00	CTEFAM 300M26	OCASPS
CALL Options on TELEFONICA	ES0A04157509	19-06-2026	3,00	CTEFEU 300M26	OCESPS
CALL Options on TELEFONICA	ES0A03084498	19-06-2026	3,10	CTEFAM 310M26	OCASPS
CALL Options on TELEFONICA	ES0A04129854	19-06-2026	3,10	CTEFEU 310M26	OCESPS
CALL Options on TELEFONICA	ES0A03084175	19-06-2026	3,20	CTEFAM 320M26	OCASPS
CALL Options on TELEFONICA	ES0A04121117	19-06-2026	3,20	CTEFEU 320M26	OCESPS
CALL Options on TELEFONICA	ES0A03084183	19-06-2026	3,30	CTEFAM 330M26	OCASPS
CALL Options on TELEFONICA	ES0A03308061	19-06-2026	3,30	CTEFEU 330M26	OCESPS
CALL Options on TELEFONICA	ES0A03084191	19-06-2026	3,40	CTEFAM 340M26	OCASPS
CALL Options on TELEFONICA	ES0A03084530	19-06-2026	3,40	CTEFEU 340M26	OCESPS
CALL Options on TELEFONICA	ES0A03084506	19-06-2026	3,50	CTEFEU 350M26	OCESPS
CALL Options on TELEFONICA	ES0A03084209	19-06-2026	3,50	CTEFAM 350M26	OCASPS
CALL Options on TELEFONICA	ES0A03084282	19-06-2026	3,60	CTEFEU 360M26	OCESPS
CALL Options on TELEFONICA	ES0A03047917	19-06-2026	3,60	CTEFAM 360M26	OCASPS
CALL Options on TELEFONICA	ES0A03084290	19-06-2026	3,70	CTEFEU 370M26	OCESPS
CALL Options on TELEFONICA	ES0A03082716	19-06-2026	3,70	CTEFAM 370M26	OCASPS
CALL Options on TELEFONICA	ES0A03084217	19-06-2026	3,80	CTEFAM 380M26	OCASPS
CALL Options on TELEFONICA	ES0A03084308	19-06-2026	3,80	CTEFEU 380M26	OCESPS
CALL Options on TELEFONICA	ES0A03084316	19-06-2026	3,90	CTEFEU 390M26	OCESPS
CALL Options on TELEFONICA	ES0A03084225	19-06-2026	3,90	CTEFAM 390M26	OCASPS
CALL Options on TELEFONICA	ES0A03084233	19-06-2026	4,00	CTEFAM 400M26	OCASPS
CALL Options on TELEFONICA	ES0A03084324	19-06-2026	4,00	CTEFEU 400M26	OCESPS
CALL Options on TELEFONICA	ES0A03084332	19-06-2026	4,10	CTEFEU 410M26	OCESPS
CALL Options on TELEFONICA	ES0A03084241	19-06-2026	4,10	CTEFAM 410M26	OCASPS
CALL Options on TELEFONICA	ES0A03084258	19-06-2026	4,20	CTEFAM 420M26	OCASPS
CALL Options on TELEFONICA	ES0A03084829	19-06-2026	4,20	CTEFEU 420M26	OCESPS
CALL Options on TELEFONICA	ES0A06332019	19-06-2026	4,20	CTEFEUC 420M26	OCESCS
CALL Options on TELEFONICA	ES0A03084266	19-06-2026	4,30	CTEFAM 430M26	OCASPS
CALL Options on TELEFONICA	ES0A03015385	19-06-2026	4,30	CTEFEU 430M26	OCESPS
CALL Options on TELEFONICA	ES0A06313779	19-06-2026	4,30	CTEFEUC 430M26	OCESCS
CALL Options on TELEFONICA	ES0A03084274	19-06-2026	4,40	CTEFAM 440M26	OCASPS
CALL Options on TELEFONICA	ES0A06313787	19-06-2026	4,40	CTEFEUC 440M26	OCESCS
CALL Options on TELEFONICA	ES0A03408770	19-06-2026	4,40	CTEFEU 440M26	OCESPS
CALL Options on TELEFONICA	ES0A02988608	19-06-2026	4,50	CTEFAM 450M26	OCASPS
CALL Options on TELEFONICA	ES0A06313795	19-06-2026	4,50	CTEFEUC 450M26	OCESCS
CALL Options on TELEFONICA	ES0A03408788	19-06-2026	4,50	CTEFEU 450M26	OCESPS
CALL Options on TELEFONICA	ES0A03084753	19-06-2026	4,60	CTEFAM 460M26	OCASPS
CALL Options on TELEFONICA	ES0A06313803	19-06-2026	4,60	CTEFEUC 460M26	OCESCS
CALL Options on TELEFONICA	ES0A03408796	19-06-2026	4,60	CTEFEU 460M26	OCESPS
CALL Options on TELEFONICA	ES0A06313811	19-06-2026	4,70	CTEFEUC 470M26	OCESCS
CALL Options on TELEFONICA	ES0A03353158	19-06-2026	4,70	CTEFAM 470M26	OCASPS
CALL Options on TELEFONICA	ES0A03581188	19-06-2026	4,70	CTEFEU 470M26	OCESPS
CALL Options on TELEFONICA	ES0A06313829	19-06-2026	4,80	CTEFEUC 480M26	OCESCS
CALL Options on TELEFONICA	ES0A03408291	19-06-2026	4,80	CTEFAM 480M26	OCASPS
CALL Options on TELEFONICA	ES0A03589561	19-06-2026	4,80	CTEFEU 480M26	OCESPS
CALL Options on TELEFONICA	ES0A03408309	19-06-2026	4,90	CTEFAM 490M26	OCASPS
CALL Options on TELEFONICA	ES0A03718855	19-06-2026	4,90	CTEFEU 490M26	OCESPS
CALL Options on TELEFONICA	ES0A03408317	19-06-2026	5,00	CTEFAM 500M26	OCASPS
CALL Options on TELEFONICA	ES0A03723277	19-06-2026	5,00	CTEFEU 500M26	OCESPS
CALL Options on TELEFONICA	ES0A03731114	19-06-2026	5,25	CTEFEU 525M26	OCESPS
CALL Options on TELEFONICA	ES0A03589363	19-06-2026	5,25	CTEFAM 525M26	OCASPS
CALL Options on TELEFONICA	ES0A03724820	19-06-2026	5,50	CTEFAM 550M26	OCASPS
CALL Options on TELEFONICA	ES0A03825619	19-06-2026	5,50	CTEFEU 550M26	OCESPS
CALL Options on TELEFONICA	ES0A03730884	19-06-2026	5,75	CTEFAM 575M26	OCASPS
CALL Options on TELEFONICA	ES0A03825411	19-06-2026	6,00	CTEFAM 600M26	OCASPS
CALL Options on TELEFONICA	ES0A05652896	19-06-2026	6,25	CTEFAM 625M26	OCASPS
CALL Options on TELEFONICA	ES0A06273510	19-06-2026	6,50	CTEFAM 650M26	OCASPS
CALL Options on TELEFONICA	ES0A05889464	18-09-2026	2,30	CTEFAM 230U26	OCASPS
CALL Options on TELEFONICA	ES0A05213277	18-09-2026	2,40	CTEFAM 240U26	OCASPS
CALL Options on TELEFONICA	ES0A05213285	18-09-2026	2,50	CTEFAM 250U26	OCASPS

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CALL Options on TELEFONICA	ES0A05213293	18-09-2026	2,60	CTEFAM 260U26	OCASPS
CALL Options on TELEFONICA	ES0A05213301	18-09-2026	2,70	CTEFAM 270U26	OCASPS
CALL Options on TELEFONICA	ES0A05213319	18-09-2026	2,80	CTEFAM 280U26	OCASPS
CALL Options on TELEFONICA	ES0A05213327	18-09-2026	2,90	CTEFAM 290U26	OCASPS
CALL Options on TELEFONICA	ES0A05213335	18-09-2026	3,00	CTEFAM 300U26	OCASPS
CALL Options on TELEFONICA	ES0A05213343	18-09-2026	3,10	CTEFAM 310U26	OCASPS
CALL Options on TELEFONICA	ES0A05213350	18-09-2026	3,20	CTEFAM 320U26	OCASPS
CALL Options on TELEFONICA	ES0A05213368	18-09-2026	3,30	CTEFAM 330U26	OCASPS
CALL Options on TELEFONICA	ES0A05213376	18-09-2026	3,40	CTEFAM 340U26	OCASPS
CALL Options on TELEFONICA	ES0A05213384	18-09-2026	3,50	CTEFAM 350U26	OCASPS
CALL Options on TELEFONICA	ES0A05281100	18-09-2026	3,50	CTEFEU 350U26	OCESPS
CALL Options on TELEFONICA	ES0A05213392	18-09-2026	3,60	CTEFAM 360U26	OCASPS
CALL Options on TELEFONICA	ES0A05213632	18-09-2026	3,60	CTEFEU 360U26	OCESPS
CALL Options on TELEFONICA	ES0A05213640	18-09-2026	3,70	CTEFEU 370U26	OCESPS
CALL Options on TELEFONICA	ES0A05213400	18-09-2026	3,70	CTEFAM 370U26	OCASPS
CALL Options on TELEFONICA	ES0A05213418	18-09-2026	3,80	CTEFAM 380U26	OCASPS
CALL Options on TELEFONICA	ES0A05213657	18-09-2026	3,80	CTEFEU 380U26	OCESPS
CALL Options on TELEFONICA	ES0A05213665	18-09-2026	3,90	CTEFEU 390U26	OCESPS
CALL Options on TELEFONICA	ES0A05213426	18-09-2026	3,90	CTEFAM 390U26	OCASPS
CALL Options on TELEFONICA	ES0A05213434	18-09-2026	4,00	CTEFAM 400U26	OCASPS
CALL Options on TELEFONICA	ES0A05213673	18-09-2026	4,00	CTEFEU 400U26	OCESPS
CALL Options on TELEFONICA	ES0A05213681	18-09-2026	4,10	CTEFEU 410U26	OCESPS
CALL Options on TELEFONICA	ES0A05213442	18-09-2026	4,10	CTEFAM 410U26	OCASPS
CALL Options on TELEFONICA	ES0A05213459	18-09-2026	4,20	CTEFAM 420U26	OCASPS
CALL Options on TELEFONICA	ES0A05213699	18-09-2026	4,20	CTEFEU 420U26	OCESPS
CALL Options on TELEFONICA	ES0A05213707	18-09-2026	4,30	CTEFEU 430U26	OCESPS
CALL Options on TELEFONICA	ES0A05213467	18-09-2026	4,30	CTEFAM 430U26	OCASPS
CALL Options on TELEFONICA	ES0A05213475	18-09-2026	4,40	CTEFAM 440U26	OCASPS
CALL Options on TELEFONICA	ES0A05249347	18-09-2026	4,40	CTEFEU 440U26	OCESPS
CALL Options on TELEFONICA	ES0A05213483	18-09-2026	4,50	CTEFAM 450U26	OCASPS
CALL Options on TELEFONICA	ES0A05305057	18-09-2026	4,50	CTEFEU 450U26	OCESPS
CALL Options on TELEFONICA	ES0A05213491	18-09-2026	4,60	CTEFAM 460U26	OCASPS
CALL Options on TELEFONICA	ES0A05315031	18-09-2026	4,60	CTEFEU 460U26	OCESPS
CALL Options on TELEFONICA	ES0A05213509	18-09-2026	4,70	CTEFAM 470U26	OCASPS
CALL Options on TELEFONICA	ES0A05331616	18-09-2026	4,70	CTEFEU 470U26	OCESPS
CALL Options on TELEFONICA	ES0A05213517	18-09-2026	4,80	CTEFAM 480U26	OCASPS
CALL Options on TELEFONICA	ES0A05409560	18-09-2026	4,80	CTEFEU 480U26	OCESPS
CALL Options on TELEFONICA	ES0A05213525	18-09-2026	4,90	CTEFAM 490U26	OCASPS
CALL Options on TELEFONICA	ES0A05409578	18-09-2026	4,90	CTEFEU 490U26	OCESPS
CALL Options on TELEFONICA	ES0A05213533	18-09-2026	5,00	CTEFAM 500U26	OCASPS
CALL Options on TELEFONICA	ES0A06262273	18-09-2026	5,00	CTEFEU 500U26	OCESPS
CALL Options on TELEFONICA	ES0A05213541	18-09-2026	5,25	CTEFAM 525U26	OCASPS
CALL Options on TELEFONICA	ES0A05240965	18-09-2026	5,50	CTEFAM 550U26	OCASPS
CALL Options on TELEFONICA	ES0A05308036	18-09-2026	5,75	CTEFAM 575U26	OCASPS
CALL Options on TELEFONICA	ES0A05331608	18-09-2026	6,00	CTEFAM 600U26	OCASPS
CALL Options on TELEFONICA	ES0A05652904	18-09-2026	6,25	CTEFAM 625U26	OCASPS
CALL Options on TELEFONICA	ES0A06273528	18-09-2026	6,50	CTEFAM 650U26	OCASPS
CALL Options on TELEFONICA	ES0A05889472	18-12-2026	2,30	CTEFAM 230Z26	OCASPS
CALL Options on TELEFONICA	ES0A05446646	18-12-2026	2,40	CTEFAM 240Z26	OCASPS
CALL Options on TELEFONICA	ES0A05432463	18-12-2026	2,50	CTEFAM 250Z26	OCASPS
CALL Options on TELEFONICA	ES0A04173944	18-12-2026	2,60	CTEFAM 260Z26	OCASPS
CALL Options on TELEFONICA	ES0A04129672	18-12-2026	2,70	CTEFAM 270Z26	OCASPS
CALL Options on TELEFONICA	ES0A04125548	18-12-2026	2,80	CTEFAM 280Z26	OCASPS
CALL Options on TELEFONICA	ES0A04114435	18-12-2026	2,90	CTEFAM 290Z26	OCASPS
CALL Options on TELEFONICA	ES0A04157517	18-12-2026	3,00	CTEFEU 300Z26	OCESPS
CALL Options on TELEFONICA	ES0A04089520	18-12-2026	3,00	CTEFAM 300Z26	OCASPS
CALL Options on TELEFONICA	ES0A03470044	18-12-2026	3,10	CTEFAM 310Z26	OCASPS
CALL Options on TELEFONICA	ES0A04129862	18-12-2026	3,10	CTEFEU 310Z26	OCESPS
CALL Options on TELEFONICA	ES0A03470051	18-12-2026	3,20	CTEFAM 320Z26	OCASPS
CALL Options on TELEFONICA	ES0A04121125	18-12-2026	3,20	CTEFEU 320Z26	OCESPS
CALL Options on TELEFONICA	ES0A03470069	18-12-2026	3,30	CTEFAM 330Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TELEFONICA	ES0A04101994	18-12-2026	3,30	CTEFEU 330Z26	OCESPS
CALL Options on TELEFONICA	ES0A03470077	18-12-2026	3,40	CTEFAM 340Z26	OCASPS
CALL Options on TELEFONICA	ES0A04089629	18-12-2026	3,40	CTEFEU 340Z26	OCESPS
CALL Options on TELEFONICA	ES0A03470085	18-12-2026	3,50	CTEFAM 350Z26	OCASPS
CALL Options on TELEFONICA	ES0A03480910	18-12-2026	3,50	CTEFEU 350Z26	OCESPS
CALL Options on TELEFONICA	ES0A03470093	18-12-2026	3,60	CTEFAM 360Z26	OCASPS
CALL Options on TELEFONICA	ES0A03480928	18-12-2026	3,60	CTEFEU 360Z26	OCESPS
CALL Options on TELEFONICA	ES0A03470101	18-12-2026	3,70	CTEFAM 370Z26	OCASPS
CALL Options on TELEFONICA	ES0A03480936	18-12-2026	3,70	CTEFEU 370Z26	OCESPS
CALL Options on TELEFONICA	ES0A03470119	18-12-2026	3,80	CTEFAM 380Z26	OCASPS
CALL Options on TELEFONICA	ES0A03480944	18-12-2026	3,80	CTEFEU 380Z26	OCESPS
CALL Options on TELEFONICA	ES0A03470127	18-12-2026	3,90	CTEFAM 390Z26	OCASPS
CALL Options on TELEFONICA	ES0A03480951	18-12-2026	3,90	CTEFEU 390Z26	OCESPS
CALL Options on TELEFONICA	ES0A03470135	18-12-2026	4,00	CTEFAM 400Z26	OCASPS
CALL Options on TELEFONICA	ES0A03480969	18-12-2026	4,00	CTEFEU 400Z26	OCESPS
CALL Options on TELEFONICA	ES0A03470143	18-12-2026	4,10	CTEFAM 410Z26	OCASPS
CALL Options on TELEFONICA	ES0A03480977	18-12-2026	4,10	CTEFEU 410Z26	OCESPS
CALL Options on TELEFONICA	ES0A03470150	18-12-2026	4,20	CTEFAM 420Z26	OCASPS
CALL Options on TELEFONICA	ES0A03480985	18-12-2026	4,20	CTEFEU 420Z26	OCESPS
CALL Options on TELEFONICA	ES0A03470168	18-12-2026	4,30	CTEFAM 430Z26	OCASPS
CALL Options on TELEFONICA	ES0A03497484	18-12-2026	4,30	CTEFEU 430Z26	OCESPS
CALL Options on TELEFONICA	ES0A03470176	18-12-2026	4,40	CTEFAM 440Z26	OCASPS
CALL Options on TELEFONICA	ES0A03514841	18-12-2026	4,40	CTEFEU 440Z26	OCESPS
CALL Options on TELEFONICA	ES0A03470184	18-12-2026	4,50	CTEFAM 450Z26	OCASPS
CALL Options on TELEFONICA	ES0A03557329	18-12-2026	4,50	CTEFEU 450Z26	OCESPS
CALL Options on TELEFONICA	ES0A03470192	18-12-2026	4,60	CTEFAM 460Z26	OCASPS
CALL Options on TELEFONICA	ES0A03566627	18-12-2026	4,60	CTEFEU 460Z26	OCESPS
CALL Options on TELEFONICA	ES0A03497443	18-12-2026	4,70	CTEFAM 470Z26	OCASPS
CALL Options on TELEFONICA	ES0A03581196	18-12-2026	4,70	CTEFEU 470Z26	OCESPS
CALL Options on TELEFONICA	ES0A03589579	18-12-2026	4,80	CTEFEU 480Z26	OCESPS
CALL Options on TELEFONICA	ES0A03514783	18-12-2026	4,80	CTEFAM 480Z26	OCASPS
CALL Options on TELEFONICA	ES0A03557279	18-12-2026	4,90	CTEFAM 490Z26	OCASPS
CALL Options on TELEFONICA	ES0A03718863	18-12-2026	4,90	CTEFEU 490Z26	OCESPS
CALL Options on TELEFONICA	ES0A03566577	18-12-2026	5,00	CTEFAM 500Z26	OCASPS
CALL Options on TELEFONICA	ES0A03723384	18-12-2026	5,00	CTEFEU 500Z26	OCESPS
CALL Options on TELEFONICA	ES0A03589371	18-12-2026	5,25	CTEFAM 525Z26	OCASPS
CALL Options on TELEFONICA	ES0A03731221	18-12-2026	5,25	CTEFEU 525Z26	OCESPS
CALL Options on TELEFONICA	ES0A03724838	18-12-2026	5,50	CTEFAM 550Z26	OCASPS
CALL Options on TELEFONICA	ES0A03825742	18-12-2026	5,50	CTEFEU 550Z26	OCESPS
CALL Options on TELEFONICA	ES0A03730918	18-12-2026	5,75	CTEFAM 575Z26	OCASPS
CALL Options on TELEFONICA	ES0A03825445	18-12-2026	6,00	CTEFAM 600Z26	OCASPS
CALL Options on TELEFONICA	ES0A05652912	18-12-2026	6,25	CTEFAM 625Z26	OCASPS
CALL Options on TELEFONICA	ES0A06273536	18-12-2026	6,50	CTEFAM 650Z26	OCASPS
CALL Options on TELEFONICA	ES0A05889480	19-03-2027	2,30	CTEFAM 230H27	OCASPS
CALL Options on TELEFONICA	ES0A05807672	19-03-2027	2,40	CTEFAM 240H27	OCASPS
CALL Options on TELEFONICA	ES0A05728845	19-03-2027	2,50	CTEFAM 250H27	OCASPS
CALL Options on TELEFONICA	ES0A05605043	19-03-2027	2,60	CTEFAM 260H27	OCASPS
CALL Options on TELEFONICA	ES0A05605050	19-03-2027	2,70	CTEFAM 270H27	OCASPS
CALL Options on TELEFONICA	ES0A05605068	19-03-2027	2,80	CTEFAM 280H27	OCASPS
CALL Options on TELEFONICA	ES0A05605076	19-03-2027	2,90	CTEFAM 290H27	OCASPS
CALL Options on TELEFONICA	ES0A05605084	19-03-2027	3,00	CTEFAM 300H27	OCASPS
CALL Options on TELEFONICA	ES0A05605092	19-03-2027	3,10	CTEFAM 310H27	OCASPS
CALL Options on TELEFONICA	ES0A05605100	19-03-2027	3,20	CTEFAM 320H27	OCASPS
CALL Options on TELEFONICA	ES0A05605118	19-03-2027	3,30	CTEFAM 330H27	OCASPS
CALL Options on TELEFONICA	ES0A05605126	19-03-2027	3,40	CTEFAM 340H27	OCASPS
CALL Options on TELEFONICA	ES0A05605134	19-03-2027	3,50	CTEFAM 350H27	OCASPS
CALL Options on TELEFONICA	ES0A05885637	19-03-2027	3,50	CTEFEU 350H27	OCESPS
CALL Options on TELEFONICA	ES0A05605142	19-03-2027	3,60	CTEFAM 360H27	OCASPS
CALL Options on TELEFONICA	ES0A05807730	19-03-2027	3,60	CTEFEU 360H27	OCESPS
CALL Options on TELEFONICA	ES0A05605159	19-03-2027	3,70	CTEFAM 370H27	OCASPS
CALL Options on TELEFONICA	ES0A05733464	19-03-2027	3,70	CTEFEU 370H27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TELEFONICA	ES0A05605167	19-03-2027	3,80	CTEFAM 380H27	OCASPS
CALL Options on TELEFONICA	ES0A05717780	19-03-2027	3,80	CTEFEU 380H27	OCESPS
CALL Options on TELEFONICA	ES0A05605175	19-03-2027	3,90	CTEFAM 390H27	OCASPS
CALL Options on TELEFONICA	ES0A05605332	19-03-2027	3,90	CTEFEU 390H27	OCESPS
CALL Options on TELEFONICA	ES0A05605340	19-03-2027	4,00	CTEFEU 400H27	OCESPS
CALL Options on TELEFONICA	ES0A05605183	19-03-2027	4,00	CTEFAM 400H27	OCASPS
CALL Options on TELEFONICA	ES0A05605191	19-03-2027	4,10	CTEFAM 410H27	OCASPS
CALL Options on TELEFONICA	ES0A05605357	19-03-2027	4,10	CTEFEU 410H27	OCESPS
CALL Options on TELEFONICA	ES0A05605365	19-03-2027	4,20	CTEFEU 420H27	OCESPS
CALL Options on TELEFONICA	ES0A05605209	19-03-2027	4,20	CTEFAM 420H27	OCASPS
CALL Options on TELEFONICA	ES0A05605373	19-03-2027	4,30	CTEFEU 430H27	OCESPS
CALL Options on TELEFONICA	ES0A05605217	19-03-2027	4,30	CTEFAM 430H27	OCASPS
CALL Options on TELEFONICA	ES0A05605225	19-03-2027	4,40	CTEFAM 440H27	OCASPS
CALL Options on TELEFONICA	ES0A05605381	19-03-2027	4,40	CTEFEU 440H27	OCESPS
CALL Options on TELEFONICA	ES0A05605399	19-03-2027	4,50	CTEFEU 450H27	OCESPS
CALL Options on TELEFONICA	ES0A05605233	19-03-2027	4,50	CTEFAM 450H27	OCASPS
CALL Options on TELEFONICA	ES0A05605241	19-03-2027	4,60	CTEFAM 460H27	OCASPS
CALL Options on TELEFONICA	ES0A05605407	19-03-2027	4,60	CTEFEU 460H27	OCESPS
CALL Options on TELEFONICA	ES0A05605415	19-03-2027	4,70	CTEFEU 470H27	OCESPS
CALL Options on TELEFONICA	ES0A05605258	19-03-2027	4,70	CTEFAM 470H27	OCASPS
CALL Options on TELEFONICA	ES0A05605266	19-03-2027	4,80	CTEFAM 480H27	OCASPS
CALL Options on TELEFONICA	ES0A05620984	19-03-2027	4,80	CTEFEU 480H27	OCESPS
CALL Options on TELEFONICA	ES0A05605274	19-03-2027	4,90	CTEFAM 490H27	OCASPS
CALL Options on TELEFONICA	ES0A05652987	19-03-2027	4,90	CTEFEU 490H27	OCESPS
CALL Options on TELEFONICA	ES0A05605282	19-03-2027	5,00	CTEFAM 500H27	OCASPS
CALL Options on TELEFONICA	ES0A06262281	19-03-2027	5,00	CTEFEU 500H27	OCESPS
CALL Options on TELEFONICA	ES0A05605290	19-03-2027	5,25	CTEFAM 525H27	OCASPS
CALL Options on TELEFONICA	ES0A05605308	19-03-2027	5,50	CTEFAM 550H27	OCASPS
CALL Options on TELEFONICA	ES0A05605316	19-03-2027	5,75	CTEFAM 575H27	OCASPS
CALL Options on TELEFONICA	ES0A05605324	19-03-2027	6,00	CTEFAM 600H27	OCASPS
CALL Options on TELEFONICA	ES0A05652920	19-03-2027	6,25	CTEFAM 625H27	OCASPS
CALL Options on TELEFONICA	ES0A06273544	19-03-2027	6,50	CTEFAM 650H27	OCASPS
CALL Options on TELEFONICA	ES0A05889498	18-06-2027	2,30	CTEFAM 230M27	OCASPS
CALL Options on TELEFONICA	ES0A05813738	18-06-2027	2,40	CTEFAM 240M27	OCASPS
CALL Options on TELEFONICA	ES0A05813746	18-06-2027	2,50	CTEFAM 250M27	OCASPS
CALL Options on TELEFONICA	ES0A04173951	18-06-2027	2,60	CTEFAM 260M27	OCASPS
CALL Options on TELEFONICA	ES0A04129680	18-06-2027	2,70	CTEFAM 270M27	OCASPS
CALL Options on TELEFONICA	ES0A04125555	18-06-2027	2,80	CTEFAM 280M27	OCASPS
CALL Options on TELEFONICA	ES0A04114443	18-06-2027	2,90	CTEFAM 290M27	OCASPS
CALL Options on TELEFONICA	ES0A04089538	18-06-2027	3,00	CTEFAM 300M27	OCASPS
CALL Options on TELEFONICA	ES0A04157525	18-06-2027	3,00	CTEFEU 300M27	OCESPS
CALL Options on TELEFONICA	ES0A04129870	18-06-2027	3,10	CTEFEU 310M27	OCESPS
CALL Options on TELEFONICA	ES0A04028791	18-06-2027	3,10	CTEFAM 310M27	OCASPS
CALL Options on TELEFONICA	ES0A04020087	18-06-2027	3,20	CTEFAM 320M27	OCASPS
CALL Options on TELEFONICA	ES0A04121133	18-06-2027	3,20	CTEFEU 320M27	OCESPS
CALL Options on TELEFONICA	ES0A04102000	18-06-2027	3,30	CTEFEU 330M27	OCESPS
CALL Options on TELEFONICA	ES0A04007654	18-06-2027	3,30	CTEFAM 330M27	OCASPS
CALL Options on TELEFONICA	ES0A03951316	18-06-2027	3,40	CTEFAM 340M27	OCASPS
CALL Options on TELEFONICA	ES0A04089637	18-06-2027	3,40	CTEFEU 340M27	OCESPS
CALL Options on TELEFONICA	ES0A03941010	18-06-2027	3,50	CTEFAM 350M27	OCASPS
CALL Options on TELEFONICA	ES0A04028866	18-06-2027	3,50	CTEFEU 350M27	OCESPS
CALL Options on TELEFONICA	ES0A03858966	18-06-2027	3,60	CTEFAM 360M27	OCASPS
CALL Options on TELEFONICA	ES0A04020152	18-06-2027	3,60	CTEFEU 360M27	OCESPS
CALL Options on TELEFONICA	ES0A03858974	18-06-2027	3,70	CTEFAM 370M27	OCASPS
CALL Options on TELEFONICA	ES0A04017703	18-06-2027	3,70	CTEFEU 370M27	OCESPS
CALL Options on TELEFONICA	ES0A03858982	18-06-2027	3,80	CTEFAM 380M27	OCASPS
CALL Options on TELEFONICA	ES0A03959731	18-06-2027	3,80	CTEFEU 380M27	OCESPS
CALL Options on TELEFONICA	ES0A03858990	18-06-2027	3,90	CTEFAM 390M27	OCASPS
CALL Options on TELEFONICA	ES0A03951373	18-06-2027	3,90	CTEFEU 390M27	OCESPS
CALL Options on TELEFONICA	ES0A03859006	18-06-2027	4,00	CTEFAM 400M27	OCASPS
CALL Options on TELEFONICA	ES0A03859121	18-06-2027	4,00	CTEFEU 400M27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TELEFONICA	ES0A03859139	18-06-2027	4,10	CTEFEU 410M27	OCESPS
CALL Options on TELEFONICA	ES0A03859014	18-06-2027	4,10	CTEFAM 410M27	OCASPS
CALL Options on TELEFONICA	ES0A03859022	18-06-2027	4,20	CTEFAM 420M27	OCASPS
CALL Options on TELEFONICA	ES0A03859147	18-06-2027	4,20	CTEFEU 420M27	OCESPS
CALL Options on TELEFONICA	ES0A03859154	18-06-2027	4,30	CTEFEU 430M27	OCESPS
CALL Options on TELEFONICA	ES0A03859030	18-06-2027	4,30	CTEFAM 430M27	OCASPS
CALL Options on TELEFONICA	ES0A03859048	18-06-2027	4,40	CTEFAM 440M27	OCASPS
CALL Options on TELEFONICA	ES0A03859162	18-06-2027	4,40	CTEFEU 440M27	OCESPS
CALL Options on TELEFONICA	ES0A03859170	18-06-2027	4,50	CTEFEU 450M27	OCESPS
CALL Options on TELEFONICA	ES0A03859055	18-06-2027	4,50	CTEFAM 450M27	OCASPS
CALL Options on TELEFONICA	ES0A03859063	18-06-2027	4,60	CTEFAM 460M27	OCASPS
CALL Options on TELEFONICA	ES0A03859188	18-06-2027	4,60	CTEFEU 460M27	OCESPS
CALL Options on TELEFONICA	ES0A03859196	18-06-2027	4,70	CTEFEU 470M27	OCESPS
CALL Options on TELEFONICA	ES0A03859071	18-06-2027	4,70	CTEFAM 470M27	OCASPS
CALL Options on TELEFONICA	ES0A03859089	18-06-2027	4,80	CTEFAM 480M27	OCASPS
CALL Options on TELEFONICA	ES0A03859204	18-06-2027	4,80	CTEFEU 480M27	OCESPS
CALL Options on TELEFONICA	ES0A03859097	18-06-2027	4,90	CTEFAM 490M27	OCASPS
CALL Options on TELEFONICA	ES0A03866274	18-06-2027	4,90	CTEFEU 490M27	OCESPS
CALL Options on TELEFONICA	ES0A03859105	18-06-2027	5,00	CTEFAM 500M27	OCASPS
CALL Options on TELEFONICA	ES0A03869831	18-06-2027	5,00	CTEFEU 500M27	OCESPS
CALL Options on TELEFONICA	ES0A03859113	18-06-2027	5,25	CTEFAM 525M27	OCASPS
CALL Options on TELEFONICA	ES0A03878097	18-06-2027	5,25	CTEFEU 525M27	OCESPS
CALL Options on TELEFONICA	ES0A03869815	18-06-2027	5,50	CTEFAM 550M27	OCASPS
CALL Options on TELEFONICA	ES0A03878048	18-06-2027	5,75	CTEFAM 575M27	OCASPS
CALL Options on TELEFONICA	ES0A05981436	18-06-2027	6,00	CTEFAM 600M27	OCASPS
CALL Options on TELEFONICA	ES0A06094551	18-06-2027	6,25	CTEFAM 625M27	OCASPS
CALL Options on TELEFONICA	ES0A06273551	18-06-2027	6,50	CTEFAM 650M27	OCASPS
CALL Options on TELEFONICA	ES0A06135990	17-09-2027	2,40	CTEFAM 240U27	OCASPS
CALL Options on TELEFONICA	ES0A06122246	17-09-2027	2,50	CTEFAM 250U27	OCASPS
CALL Options on TELEFONICA	ES0A06072979	17-09-2027	2,60	CTEFAM 260U27	OCASPS
CALL Options on TELEFONICA	ES0A06055594	17-09-2027	2,70	CTEFAM 270U27	OCASPS
CALL Options on TELEFONICA	ES0A06055602	17-09-2027	2,80	CTEFAM 280U27	OCASPS
CALL Options on TELEFONICA	ES0A06055610	17-09-2027	2,90	CTEFAM 290U27	OCASPS
CALL Options on TELEFONICA	ES0A06055628	17-09-2027	3,00	CTEFAM 300U27	OCASPS
CALL Options on TELEFONICA	ES0A06055636	17-09-2027	3,10	CTEFAM 310U27	OCASPS
CALL Options on TELEFONICA	ES0A06055644	17-09-2027	3,20	CTEFAM 320U27	OCASPS
CALL Options on TELEFONICA	ES0A06055651	17-09-2027	3,30	CTEFAM 330U27	OCASPS
CALL Options on TELEFONICA	ES0A06055669	17-09-2027	3,40	CTEFAM 340U27	OCASPS
CALL Options on TELEFONICA	ES0A06055677	17-09-2027	3,50	CTEFAM 350U27	OCASPS
CALL Options on TELEFONICA	ES0A06055685	17-09-2027	3,60	CTEFAM 360U27	OCASPS
CALL Options on TELEFONICA	ES0A06136105	17-09-2027	3,60	CTEFEU 360U27	OCESPS
CALL Options on TELEFONICA	ES0A06055693	17-09-2027	3,70	CTEFAM 370U27	OCASPS
CALL Options on TELEFONICA	ES0A06122337	17-09-2027	3,70	CTEFEU 370U27	OCESPS
CALL Options on TELEFONICA	ES0A06055701	17-09-2027	3,80	CTEFAM 380U27	OCASPS
CALL Options on TELEFONICA	ES0A06122345	17-09-2027	3,80	CTEFEU 380U27	OCESPS
CALL Options on TELEFONICA	ES0A06055719	17-09-2027	3,90	CTEFAM 390U27	OCASPS
CALL Options on TELEFONICA	ES0A06072995	17-09-2027	3,90	CTEFEU 390U27	OCESPS
CALL Options on TELEFONICA	ES0A06055727	17-09-2027	4,00	CTEFAM 400U27	OCASPS
CALL Options on TELEFONICA	ES0A06055933	17-09-2027	4,00	CTEFEU 400U27	OCESPS
CALL Options on TELEFONICA	ES0A06055941	17-09-2027	4,10	CTEFEU 410U27	OCESPS
CALL Options on TELEFONICA	ES0A06055735	17-09-2027	4,10	CTEFAM 410U27	OCASPS
CALL Options on TELEFONICA	ES0A06055743	17-09-2027	4,20	CTEFAM 420U27	OCASPS
CALL Options on TELEFONICA	ES0A06055958	17-09-2027	4,20	CTEFEU 420U27	OCESPS
CALL Options on TELEFONICA	ES0A06055966	17-09-2027	4,30	CTEFEU 430U27	OCESPS
CALL Options on TELEFONICA	ES0A06055750	17-09-2027	4,30	CTEFAM 430U27	OCASPS
CALL Options on TELEFONICA	ES0A06055768	17-09-2027	4,40	CTEFAM 440U27	OCASPS
CALL Options on TELEFONICA	ES0A06055974	17-09-2027	4,40	CTEFEU 440U27	OCESPS
CALL Options on TELEFONICA	ES0A06055982	17-09-2027	4,50	CTEFEU 450U27	OCESPS
CALL Options on TELEFONICA	ES0A06055776	17-09-2027	4,50	CTEFAM 450U27	OCASPS
CALL Options on TELEFONICA	ES0A06055784	17-09-2027	4,60	CTEFAM 460U27	OCASPS
CALL Options on TELEFONICA	ES0A06055990	17-09-2027	4,60	CTEFEU 460U27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TELEFONICA	ES0A06056006	17-09-2027	4,70	CTEFEU 470U27	OCESPS
CALL Options on TELEFONICA	ES0A06055792	17-09-2027	4,70	CTEFAM 470U27	OCASPS
CALL Options on TELEFONICA	ES0A06055800	17-09-2027	4,80	CTEFAM 480U27	OCASPS
CALL Options on TELEFONICA	ES0A06090617	17-09-2027	4,80	CTEFEU 480U27	OCESPS
CALL Options on TELEFONICA	ES0A06055818	17-09-2027	4,90	CTEFAM 490U27	OCASPS
CALL Options on TELEFONICA	ES0A06094627	17-09-2027	4,90	CTEFEU 490U27	OCESPS
CALL Options on TELEFONICA	ES0A06055826	17-09-2027	5,00	CTEFAM 500U27	OCASPS
CALL Options on TELEFONICA	ES0A06262299	17-09-2027	5,00	CTEFEU 500U27	OCESPS
CALL Options on TELEFONICA	ES0A06055834	17-09-2027	5,25	CTEFAM 525U27	OCASPS
CALL Options on TELEFONICA	ES0A06055842	17-09-2027	5,50	CTEFAM 550U27	OCASPS
CALL Options on TELEFONICA	ES0A06055859	17-09-2027	5,75	CTEFAM 575U27	OCASPS
CALL Options on TELEFONICA	ES0A06055867	17-09-2027	6,00	CTEFAM 600U27	OCASPS
CALL Options on TELEFONICA	ES0A06094569	17-09-2027	6,25	CTEFAM 625U27	OCASPS
CALL Options on TELEFONICA	ES0A06273569	17-09-2027	6,50	CTEFAM 650U27	OCASPS
CALL Options on TELEFONICA	ES0A04312393	17-12-2027	2,60	CTEFAM 260Z27	OCASPS
CALL Options on TELEFONICA	ES0A04312401	17-12-2027	2,70	CTEFAM 270Z27	OCASPS
CALL Options on TELEFONICA	ES0A04312419	17-12-2027	2,80	CTEFAM 280Z27	OCASPS
CALL Options on TELEFONICA	ES0A04312427	17-12-2027	2,90	CTEFAM 290Z27	OCASPS
CALL Options on TELEFONICA	ES0A04312435	17-12-2027	3,00	CTEFAM 300Z27	OCASPS
CALL Options on TELEFONICA	ES0A04312583	17-12-2027	3,00	CTEFEU 300Z27	OCESPS
CALL Options on TELEFONICA	ES0A04312591	17-12-2027	3,10	CTEFEU 310Z27	OCESPS
CALL Options on TELEFONICA	ES0A04312443	17-12-2027	3,10	CTEFAM 310Z27	OCASPS
CALL Options on TELEFONICA	ES0A04312450	17-12-2027	3,20	CTEFAM 320Z27	OCASPS
CALL Options on TELEFONICA	ES0A04312609	17-12-2027	3,20	CTEFEU 320Z27	OCESPS
CALL Options on TELEFONICA	ES0A04312617	17-12-2027	3,30	CTEFEU 330Z27	OCESPS
CALL Options on TELEFONICA	ES0A04312468	17-12-2027	3,30	CTEFAM 330Z27	OCASPS
CALL Options on TELEFONICA	ES0A04312476	17-12-2027	3,40	CTEFAM 340Z27	OCASPS
CALL Options on TELEFONICA	ES0A04312625	17-12-2027	3,40	CTEFEU 340Z27	OCESPS
CALL Options on TELEFONICA	ES0A04312633	17-12-2027	3,50	CTEFEU 350Z27	OCESPS
CALL Options on TELEFONICA	ES0A04312484	17-12-2027	3,50	CTEFAM 350Z27	OCASPS
CALL Options on TELEFONICA	ES0A04312492	17-12-2027	3,60	CTEFAM 360Z27	OCASPS
CALL Options on TELEFONICA	ES0A04314787	17-12-2027	3,60	CTEFEU 360Z27	OCESPS
CALL Options on TELEFONICA	ES0A04312500	17-12-2027	3,70	CTEFAM 370Z27	OCASPS
CALL Options on TELEFONICA	ES0A04317798	17-12-2027	3,70	CTEFEU 370Z27	OCESPS
CALL Options on TELEFONICA	ES0A04312518	17-12-2027	3,80	CTEFAM 380Z27	OCASPS
CALL Options on TELEFONICA	ES0A04330031	17-12-2027	3,80	CTEFEU 380Z27	OCESPS
CALL Options on TELEFONICA	ES0A04336780	17-12-2027	3,90	CTEFEU 390Z27	OCESPS
CALL Options on TELEFONICA	ES0A04314761	17-12-2027	3,90	CTEFAM 390Z27	OCASPS
CALL Options on TELEFONICA	ES0A04414264	17-12-2027	4,00	CTEFEU 400Z27	OCESPS
CALL Options on TELEFONICA	ES0A04317434	17-12-2027	4,00	CTEFAM 400Z27	OCASPS
CALL Options on TELEFONICA	ES0A04416483	17-12-2027	4,10	CTEFEU 410Z27	OCESPS
CALL Options on TELEFONICA	ES0A04319067	17-12-2027	4,10	CTEFAM 410Z27	OCASPS
CALL Options on TELEFONICA	ES0A04439865	17-12-2027	4,20	CTEFEU 420Z27	OCESPS
CALL Options on TELEFONICA	ES0A04330007	17-12-2027	4,20	CTEFAM 420Z27	OCASPS
CALL Options on TELEFONICA	ES0A04447033	17-12-2027	4,30	CTEFEU 430Z27	OCESPS
CALL Options on TELEFONICA	ES0A04345039	17-12-2027	4,30	CTEFAM 430Z27	OCASPS
CALL Options on TELEFONICA	ES0A04414728	17-12-2027	4,40	CTEFAM 440Z27	OCASPS
CALL Options on TELEFONICA	ES0A04522835	17-12-2027	4,40	CTEFEU 440Z27	OCESPS
CALL Options on TELEFONICA	ES0A04416475	17-12-2027	4,50	CTEFAM 450Z27	OCASPS
CALL Options on TELEFONICA	ES0A04553400	17-12-2027	4,50	CTEFEU 450Z27	OCESPS
CALL Options on TELEFONICA	ES0A04439808	17-12-2027	4,60	CTEFAM 460Z27	OCASPS
CALL Options on TELEFONICA	ES0A05315049	17-12-2027	4,60	CTEFEU 460Z27	OCESPS
CALL Options on TELEFONICA	ES0A04464426	17-12-2027	4,70	CTEFAM 470Z27	OCASPS
CALL Options on TELEFONICA	ES0A05331707	17-12-2027	4,70	CTEFEU 470Z27	OCESPS
CALL Options on TELEFONICA	ES0A04522751	17-12-2027	4,80	CTEFAM 480Z27	OCASPS
CALL Options on TELEFONICA	ES0A05409586	17-12-2027	4,80	CTEFEU 480Z27	OCESPS
CALL Options on TELEFONICA	ES0A04553327	17-12-2027	4,90	CTEFAM 490Z27	OCASPS
CALL Options on TELEFONICA	ES0A05409594	17-12-2027	4,90	CTEFEU 490Z27	OCESPS
CALL Options on TELEFONICA	ES0A05315197	17-12-2027	5,00	CTEFAM 500Z27	OCASPS
CALL Options on TELEFONICA	ES0A06262307	17-12-2027	5,00	CTEFEU 500Z27	OCESPS
CALL Options on TELEFONICA	ES0A05409370	17-12-2027	5,25	CTEFAM 525Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TELEFONICA	ES0A06268973	17-12-2027	5,50	CTEFAM 550Z27	OCASPS
CALL Options on TELEFONICA	ES0A06314470	17-12-2027	5,75	CTEFAM 575Z27	OCASPS
CALL Options on TELEFONICA	ES0A04578183	17-12-2027	6,00	CTEFAM 600Z27	OCASPS
CALL Options on TELEFONICA	ES0A06314488	17-12-2027	6,25	CTEFAM 625Z27	OCASPS
CALL Options on TELEFONICA	ES0A04680328	16-06-2028	2,90	CTEFAM 290M28	OCASPS
CALL Options on TELEFONICA	ES0A04680336	16-06-2028	3,00	CTEFAM 300M28	OCASPS
CALL Options on TELEFONICA	ES0A04680344	16-06-2028	3,10	CTEFAM 310M28	OCASPS
CALL Options on TELEFONICA	ES0A04752077	16-06-2028	3,20	CTEFEU 320M28	OCESPS
CALL Options on TELEFONICA	ES0A04680351	16-06-2028	3,20	CTEFAM 320M28	OCASPS
CALL Options on TELEFONICA	ES0A04680369	16-06-2028	3,30	CTEFAM 330M28	OCASPS
CALL Options on TELEFONICA	ES0A04680542	16-06-2028	3,30	CTEFEU 330M28	OCESPS
CALL Options on TELEFONICA	ES0A04680559	16-06-2028	3,40	CTEFEU 340M28	OCESPS
CALL Options on TELEFONICA	ES0A04680377	16-06-2028	3,40	CTEFAM 340M28	OCASPS
CALL Options on TELEFONICA	ES0A04680385	16-06-2028	3,50	CTEFAM 350M28	OCASPS
CALL Options on TELEFONICA	ES0A04680567	16-06-2028	3,50	CTEFEU 350M28	OCESPS
CALL Options on TELEFONICA	ES0A04680575	16-06-2028	3,60	CTEFEU 360M28	OCESPS
CALL Options on TELEFONICA	ES0A04680393	16-06-2028	3,60	CTEFAM 360M28	OCASPS
CALL Options on TELEFONICA	ES0A04680401	16-06-2028	3,70	CTEFAM 370M28	OCASPS
CALL Options on TELEFONICA	ES0A04680583	16-06-2028	3,70	CTEFEU 370M28	OCESPS
CALL Options on TELEFONICA	ES0A04680591	16-06-2028	3,80	CTEFEU 380M28	OCESPS
CALL Options on TELEFONICA	ES0A04680419	16-06-2028	3,80	CTEFAM 380M28	OCASPS
CALL Options on TELEFONICA	ES0A04680427	16-06-2028	3,90	CTEFAM 390M28	OCASPS
CALL Options on TELEFONICA	ES0A04680609	16-06-2028	3,90	CTEFEU 390M28	OCESPS
CALL Options on TELEFONICA	ES0A04680435	16-06-2028	4,00	CTEFAM 400M28	OCASPS
CALL Options on TELEFONICA	ES0A04683058	16-06-2028	4,00	CTEFEU 400M28	OCESPS
CALL Options on TELEFONICA	ES0A04701660	16-06-2028	4,10	CTEFEU 410M28	OCESPS
CALL Options on TELEFONICA	ES0A04680443	16-06-2028	4,10	CTEFAM 410M28	OCASPS
CALL Options on TELEFONICA	ES0A04742342	16-06-2028	4,20	CTEFEU 420M28	OCESPS
CALL Options on TELEFONICA	ES0A04680450	16-06-2028	4,20	CTEFAM 420M28	OCASPS
CALL Options on TELEFONICA	ES0A04742359	16-06-2028	4,30	CTEFEU 430M28	OCESPS
CALL Options on TELEFONICA	ES0A04680468	16-06-2028	4,30	CTEFAM 430M28	OCASPS
CALL Options on TELEFONICA	ES0A04694683	16-06-2028	4,40	CTEFAM 440M28	OCASPS
CALL Options on TELEFONICA	ES0A04837753	16-06-2028	4,40	CTEFEU 440M28	OCESPS
CALL Options on TELEFONICA	ES0A04701637	16-06-2028	4,50	CTEFAM 450M28	OCASPS
CALL Options on TELEFONICA	ES0A05305065	16-06-2028	4,50	CTEFEU 450M28	OCESPS
CALL Options on TELEFONICA	ES0A04742243	16-06-2028	4,60	CTEFAM 460M28	OCASPS
CALL Options on TELEFONICA	ES0A05315056	16-06-2028	4,60	CTEFEU 460M28	OCESPS
CALL Options on TELEFONICA	ES0A04742250	16-06-2028	4,70	CTEFAM 470M28	OCASPS
CALL Options on TELEFONICA	ES0A05331509	16-06-2028	4,70	CTEFEU 470M28	OCESPS
CALL Options on TELEFONICA	ES0A04837746	16-06-2028	4,80	CTEFAM 480M28	OCASPS
CALL Options on TELEFONICA	ES0A05409602	16-06-2028	4,80	CTEFEU 480M28	OCESPS
CALL Options on TELEFONICA	ES0A04838421	16-06-2028	4,90	CTEFAM 490M28	OCASPS
CALL Options on TELEFONICA	ES0A05409610	16-06-2028	4,90	CTEFEU 490M28	OCESPS
CALL Options on TELEFONICA	ES0A05315205	16-06-2028	5,00	CTEFAM 500M28	OCASPS
CALL Options on TELEFONICA	ES0A06262315	16-06-2028	5,00	CTEFEU 500M28	OCESPS
CALL Options on TELEFONICA	ES0A05409388	16-06-2028	5,25	CTEFAM 525M28	OCASPS
CALL Options on TELEFONICA	ES0A06268981	16-06-2028	5,50	CTEFAM 550M28	OCASPS
CALL Options on TELEFONICA	ES0A05013974	15-12-2028	2,90	CTEFAM 290Z28	OCASPS
CALL Options on TELEFONICA	ES0A05013982	15-12-2028	3,00	CTEFAM 300Z28	OCASPS
CALL Options on TELEFONICA	ES0A05013990	15-12-2028	3,10	CTEFAM 310Z28	OCASPS
CALL Options on TELEFONICA	ES0A05014006	15-12-2028	3,20	CTEFAM 320Z28	OCASPS
CALL Options on TELEFONICA	ES0A05032792	15-12-2028	3,20	CTEFEU 320Z28	OCESPS
CALL Options on TELEFONICA	ES0A05014014	15-12-2028	3,30	CTEFAM 330Z28	OCASPS
CALL Options on TELEFONICA	ES0A05014196	15-12-2028	3,30	CTEFEU 330Z28	OCESPS
CALL Options on TELEFONICA	ES0A05014204	15-12-2028	3,40	CTEFEU 340Z28	OCESPS
CALL Options on TELEFONICA	ES0A05014022	15-12-2028	3,40	CTEFAM 340Z28	OCASPS
CALL Options on TELEFONICA	ES0A05014030	15-12-2028	3,50	CTEFAM 350Z28	OCASPS
CALL Options on TELEFONICA	ES0A05014212	15-12-2028	3,50	CTEFEU 350Z28	OCESPS
CALL Options on TELEFONICA	ES0A05014220	15-12-2028	3,60	CTEFEU 360Z28	OCESPS
CALL Options on TELEFONICA	ES0A05014048	15-12-2028	3,60	CTEFAM 360Z28	OCASPS
CALL Options on TELEFONICA	ES0A05014055	15-12-2028	3,70	CTEFAM 370Z28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TELEFONICA	ES0A05014238	15-12-2028	3,70	CTEFEU 370Z28	OCESPS
CALL Options on TELEFONICA	ES0A05014246	15-12-2028	3,80	CTEFEU 380Z28	OCESPS
CALL Options on TELEFONICA	ES0A05014063	15-12-2028	3,80	CTEFAM 380Z28	OCASPS
CALL Options on TELEFONICA	ES0A05014071	15-12-2028	3,90	CTEFAM 390Z28	OCASPS
CALL Options on TELEFONICA	ES0A05014253	15-12-2028	3,90	CTEFEU 390Z28	OCESPS
CALL Options on TELEFONICA	ES0A05014089	15-12-2028	4,00	CTEFAM 400Z28	OCASPS
CALL Options on TELEFONICA	ES0A05030739	15-12-2028	4,00	CTEFEU 400Z28	OCESPS
CALL Options on TELEFONICA	ES0A05014097	15-12-2028	4,10	CTEFAM 410Z28	OCASPS
CALL Options on TELEFONICA	ES0A05047006	15-12-2028	4,10	CTEFEU 410Z28	OCESPS
CALL Options on TELEFONICA	ES0A05091459	15-12-2028	4,20	CTEFEU 420Z28	OCESPS
CALL Options on TELEFONICA	ES0A05014105	15-12-2028	4,20	CTEFAM 420Z28	OCASPS
CALL Options on TELEFONICA	ES0A05205778	15-12-2028	4,30	CTEFEU 430Z28	OCESPS
CALL Options on TELEFONICA	ES0A05014113	15-12-2028	4,30	CTEFAM 430Z28	OCASPS
CALL Options on TELEFONICA	ES0A05249354	15-12-2028	4,40	CTEFEU 440Z28	OCESPS
CALL Options on TELEFONICA	ES0A05030713	15-12-2028	4,40	CTEFAM 440Z28	OCASPS
CALL Options on TELEFONICA	ES0A05060793	15-12-2028	4,50	CTEFAM 450Z28	OCASPS
CALL Options on TELEFONICA	ES0A05305073	15-12-2028	4,50	CTEFEU 450Z28	OCESPS
CALL Options on TELEFONICA	ES0A05180625	15-12-2028	4,60	CTEFAM 460Z28	OCASPS
CALL Options on TELEFONICA	ES0A05315064	15-12-2028	4,60	CTEFEU 460Z28	OCESPS
CALL Options on TELEFONICA	ES0A05331723	15-12-2028	4,70	CTEFEU 470Z28	OCESPS
CALL Options on TELEFONICA	ES0A05205711	15-12-2028	4,70	CTEFAM 470Z28	OCASPS
CALL Options on TELEFONICA	ES0A05249289	15-12-2028	4,80	CTEFAM 480Z28	OCASPS
CALL Options on TELEFONICA	ES0A05409628	15-12-2028	4,80	CTEFEU 480Z28	OCESPS
CALL Options on TELEFONICA	ES0A05409636	15-12-2028	4,90	CTEFEU 490Z28	OCESPS
CALL Options on TELEFONICA	ES0A05251293	15-12-2028	4,90	CTEFAM 490Z28	OCASPS
CALL Options on TELEFONICA	ES0A05315213	15-12-2028	5,00	CTEFAM 500Z28	OCASPS
CALL Options on TELEFONICA	ES0A06262323	15-12-2028	5,00	CTEFEU 500Z28	OCESPS
CALL Options on TELEFONICA	ES0A05409396	15-12-2028	5,25	CTEFAM 525Z28	OCASPS
CALL Options on TELEFONICA	ES0A06268999	15-12-2028	5,50	CTEFAM 550Z28	OCASPS
CALL Options on TELEFONICA	ES0A05885553	15-06-2029	3,10	CTEFAM 310M29	OCASPS
CALL Options on TELEFONICA	ES0A05446653	15-06-2029	3,20	CTEFAM 320M29	OCASPS
CALL Options on TELEFONICA	ES0A05432471	15-06-2029	3,30	CTEFAM 330M29	OCASPS
CALL Options on TELEFONICA	ES0A05432489	15-06-2029	3,40	CTEFAM 340M29	OCASPS
CALL Options on TELEFONICA	ES0A05432497	15-06-2029	3,50	CTEFAM 350M29	OCASPS
CALL Options on TELEFONICA	ES0A05885645	15-06-2029	3,50	CTEFEU 350M29	OCESPS
CALL Options on TELEFONICA	ES0A05432505	15-06-2029	3,60	CTEFAM 360M29	OCASPS
CALL Options on TELEFONICA	ES0A05446661	15-06-2029	3,60	CTEFEU 360M29	OCESPS
CALL Options on TELEFONICA	ES0A05432513	15-06-2029	3,70	CTEFAM 370M29	OCASPS
CALL Options on TELEFONICA	ES0A05432646	15-06-2029	3,70	CTEFEU 370M29	OCESPS
CALL Options on TELEFONICA	ES0A05432653	15-06-2029	3,80	CTEFEU 380M29	OCESPS
CALL Options on TELEFONICA	ES0A05432521	15-06-2029	3,80	CTEFAM 380M29	OCASPS
CALL Options on TELEFONICA	ES0A05432539	15-06-2029	3,90	CTEFAM 390M29	OCASPS
CALL Options on TELEFONICA	ES0A05432661	15-06-2029	3,90	CTEFEU 390M29	OCESPS
CALL Options on TELEFONICA	ES0A05432679	15-06-2029	4,00	CTEFEU 400M29	OCESPS
CALL Options on TELEFONICA	ES0A05432547	15-06-2029	4,00	CTEFAM 400M29	OCASPS
CALL Options on TELEFONICA	ES0A05432554	15-06-2029	4,10	CTEFAM 410M29	OCASPS
CALL Options on TELEFONICA	ES0A05432687	15-06-2029	4,10	CTEFEU 410M29	OCESPS
CALL Options on TELEFONICA	ES0A05432562	15-06-2029	4,20	CTEFAM 420M29	OCASPS
CALL Options on TELEFONICA	ES0A05432695	15-06-2029	4,20	CTEFEU 420M29	OCESPS
CALL Options on TELEFONICA	ES0A05432570	15-06-2029	4,30	CTEFAM 430M29	OCASPS
CALL Options on TELEFONICA	ES0A05432703	15-06-2029	4,30	CTEFEU 430M29	OCESPS
CALL Options on TELEFONICA	ES0A05432588	15-06-2029	4,40	CTEFAM 440M29	OCASPS
CALL Options on TELEFONICA	ES0A05432711	15-06-2029	4,40	CTEFEU 440M29	OCESPS
CALL Options on TELEFONICA	ES0A05432596	15-06-2029	4,50	CTEFAM 450M29	OCASPS
CALL Options on TELEFONICA	ES0A05443809	15-06-2029	4,50	CTEFEU 450M29	OCESPS
CALL Options on TELEFONICA	ES0A05432604	15-06-2029	4,60	CTEFAM 460M29	OCASPS
CALL Options on TELEFONICA	ES0A05506795	15-06-2029	4,60	CTEFEU 460M29	OCESPS
CALL Options on TELEFONICA	ES0A05432612	15-06-2029	4,70	CTEFAM 470M29	OCASPS
CALL Options on TELEFONICA	ES0A05593009	15-06-2029	4,70	CTEFEU 470M29	OCESPS
CALL Options on TELEFONICA	ES0A05432620	15-06-2029	4,80	CTEFAM 480M29	OCASPS
CALL Options on TELEFONICA	ES0A05596382	15-06-2029	4,80	CTEFEU 480M29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TELEFONICA	ES0A05432638	15-06-2029	4,90	CTEFAM 490M29	OCASPS
CALL Options on TELEFONICA	ES0A05652995	15-06-2029	4,90	CTEFEU 490M29	OCESPS
CALL Options on TELEFONICA	ES0A06262331	15-06-2029	5,00	CTEFEU 500M29	OCESPS
CALL Options on TELEFONICA	ES0A05501341	15-06-2029	5,00	CTEFAM 500M29	OCASPS
CALL Options on TELEFONICA	ES0A05596325	15-06-2029	5,25	CTEFAM 525M29	OCASPS
CALL Options on TELEFONICA	ES0A06269005	15-06-2029	5,50	CTEFAM 550M29	OCASPS
CALL Options on TELEFONICA	ES0A05885561	21-12-2029	3,10	CTEFAM 310Z29	OCASPS
CALL Options on TELEFONICA	ES0A05813753	21-12-2029	3,20	CTEFAM 320Z29	OCASPS
CALL Options on TELEFONICA	ES0A05813761	21-12-2029	3,30	CTEFAM 330Z29	OCASPS
CALL Options on TELEFONICA	ES0A05813779	21-12-2029	3,40	CTEFAM 340Z29	OCASPS
CALL Options on TELEFONICA	ES0A05813787	21-12-2029	3,50	CTEFAM 350Z29	OCASPS
CALL Options on TELEFONICA	ES0A05885652	21-12-2029	3,50	CTEFEU 350Z29	OCESPS
CALL Options on TELEFONICA	ES0A05813795	21-12-2029	3,60	CTEFAM 360Z29	OCASPS
CALL Options on TELEFONICA	ES0A05813910	21-12-2029	3,60	CTEFEU 360Z29	OCESPS
CALL Options on TELEFONICA	ES0A05813928	21-12-2029	3,70	CTEFEU 370Z29	OCESPS
CALL Options on TELEFONICA	ES0A05813803	21-12-2029	3,70	CTEFAM 370Z29	OCASPS
CALL Options on TELEFONICA	ES0A05813811	21-12-2029	3,80	CTEFAM 380Z29	OCASPS
CALL Options on TELEFONICA	ES0A05813936	21-12-2029	3,80	CTEFEU 380Z29	OCESPS
CALL Options on TELEFONICA	ES0A05813944	21-12-2029	3,90	CTEFEU 390Z29	OCESPS
CALL Options on TELEFONICA	ES0A05813829	21-12-2029	3,90	CTEFAM 390Z29	OCASPS
CALL Options on TELEFONICA	ES0A05813837	21-12-2029	4,00	CTEFAM 400Z29	OCASPS
CALL Options on TELEFONICA	ES0A05813951	21-12-2029	4,00	CTEFEU 400Z29	OCESPS
CALL Options on TELEFONICA	ES0A05813969	21-12-2029	4,10	CTEFEU 410Z29	OCESPS
CALL Options on TELEFONICA	ES0A05813845	21-12-2029	4,10	CTEFAM 410Z29	OCASPS
CALL Options on TELEFONICA	ES0A05813852	21-12-2029	4,20	CTEFAM 420Z29	OCASPS
CALL Options on TELEFONICA	ES0A05813977	21-12-2029	4,20	CTEFEU 420Z29	OCESPS
CALL Options on TELEFONICA	ES0A05813985	21-12-2029	4,30	CTEFEU 430Z29	OCESPS
CALL Options on TELEFONICA	ES0A05813860	21-12-2029	4,30	CTEFAM 430Z29	OCASPS
CALL Options on TELEFONICA	ES0A05813878	21-12-2029	4,40	CTEFAM 440Z29	OCASPS
CALL Options on TELEFONICA	ES0A05921648	21-12-2029	4,40	CTEFEU 440Z29	OCESPS
CALL Options on TELEFONICA	ES0A05813886	21-12-2029	4,50	CTEFAM 450Z29	OCASPS
CALL Options on TELEFONICA	ES0A05926290	21-12-2029	4,50	CTEFEU 450Z29	OCESPS
CALL Options on TELEFONICA	ES0A05813894	21-12-2029	4,60	CTEFAM 460Z29	OCASPS
CALL Options on TELEFONICA	ES0A05935333	21-12-2029	4,60	CTEFEU 460Z29	OCESPS
CALL Options on TELEFONICA	ES0A05813902	21-12-2029	4,70	CTEFAM 470Z29	OCASPS
CALL Options on TELEFONICA	ES0A05981493	21-12-2029	4,70	CTEFEU 470Z29	OCESPS
CALL Options on TELEFONICA	ES0A05921598	21-12-2029	4,80	CTEFAM 480Z29	OCASPS
CALL Options on TELEFONICA	ES0A06041768	21-12-2029	4,80	CTEFEU 480Z29	OCESPS
CALL Options on TELEFONICA	ES0A05926241	21-12-2029	4,90	CTEFAM 490Z29	OCASPS
CALL Options on TELEFONICA	ES0A06094635	21-12-2029	4,90	CTEFEU 490Z29	OCESPS
CALL Options on TELEFONICA	ES0A05935283	21-12-2029	5,00	CTEFAM 500Z29	OCASPS
CALL Options on TELEFONICA	ES0A06262349	21-12-2029	5,00	CTEFEU 500Z29	OCESPS
CALL Options on TELEFONICA	ES0A06090534	21-12-2029	5,25	CTEFAM 525Z29	OCASPS
CALL Options on TELEFONICA	ES0A06269013	21-12-2029	5,50	CTEFAM 550Z29	OCASPS
CALL Options on TELEFONICA	ES0A06332001	21-06-2030	3,60	CTEFAM 360M30	OCASPS
CALL Options on TELEFONICA	ES0A06318125	21-06-2030	3,70	CTEFAM 370M30	OCASPS
CALL Options on TELEFONICA	ES0A06318133	21-06-2030	3,80	CTEFAM 380M30	OCASPS
CALL Options on TELEFONICA	ES0A06318141	21-06-2030	3,90	CTEFAM 390M30	OCASPS
CALL Options on TELEFONICA	ES0A06318158	21-06-2030	4,00	CTEFAM 400M30	OCASPS
CALL Options on TELEFONICA	ES0A06318166	21-06-2030	4,10	CTEFAM 410M30	OCASPS
CALL Options on TELEFONICA	ES0A06318273	21-06-2030	4,10	CTEFEU 410M30	OCESPS
CALL Options on TELEFONICA	ES0A06318281	21-06-2030	4,20	CTEFEU 420M30	OCESPS
CALL Options on TELEFONICA	ES0A06318174	21-06-2030	4,20	CTEFAM 420M30	OCASPS
CALL Options on TELEFONICA	ES0A06318182	21-06-2030	4,30	CTEFAM 430M30	OCASPS
CALL Options on TELEFONICA	ES0A06318299	21-06-2030	4,30	CTEFEU 430M30	OCESPS
CALL Options on TELEFONICA	ES0A06318307	21-06-2030	4,40	CTEFEU 440M30	OCESPS
CALL Options on TELEFONICA	ES0A06318190	21-06-2030	4,40	CTEFAM 440M30	OCASPS
CALL Options on TELEFONICA	ES0A06318208	21-06-2030	4,50	CTEFAM 450M30	OCASPS
CALL Options on TELEFONICA	ES0A06318315	21-06-2030	4,50	CTEFEU 450M30	OCESPS
CALL Options on TELEFONICA	ES0A06318323	21-06-2030	4,60	CTEFEU 460M30	OCESPS
CALL Options on TELEFONICA	ES0A06318216	21-06-2030	4,60	CTEFAM 460M30	OCASPS

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CALL Options on TELEFONICA	ES0A06318224	21-06-2030	4,70	CTEFAM 470M30	OCASPS
CALL Options on TELEFONICA	ES0A06318331	21-06-2030	4,70	CTEFEU 470M30	OCESPS
CALL Options on TELEFONICA	ES0A06318349	21-06-2030	4,80	CTEFEU 480M30	OCESPS
CALL Options on TELEFONICA	ES0A06318232	21-06-2030	4,80	CTEFAM 480M30	OCASPS
CALL Options on TELEFONICA	ES0A06318240	21-06-2030	4,90	CTEFAM 490M30	OCASPS
CALL Options on TELEFONICA	ES0A06318356	21-06-2030	4,90	CTEFEU 490M30	OCESPS
CALL Options on TELEFONICA	ES0A06318257	21-06-2030	5,00	CTEFAM 500M30	OCASPS
CALL Options on TELEFONICA	ES0A06329148	21-06-2030	5,00	CTEFEU 500M30	OCESPS
CALL Options on TELEFONICA	ES0A06318265	21-06-2030	5,25	CTEFAM 525M30	OCASPS
PUT Options on TELEFONICA	ES0A06154843	18-07-2025	2,60	PTEFAM 260N25	OPASPS
PUT Options on TELEFONICA	ES0A06154850	18-07-2025	2,70	PTEFAM 270N25	OPASPS
PUT Options on TELEFONICA	ES0A06154868	18-07-2025	2,80	PTEFAM 280N25	OPASPS
PUT Options on TELEFONICA	ES0A06154876	18-07-2025	2,90	PTEFAM 290N25	OPASPS
PUT Options on TELEFONICA	ES0A06154884	18-07-2025	3,00	PTEFAM 300N25	OPASPS
PUT Options on TELEFONICA	ES0A06154892	18-07-2025	3,10	PTEFAM 310N25	OPASPS
PUT Options on TELEFONICA	ES0A06154900	18-07-2025	3,20	PTEFAM 320N25	OPASPS
PUT Options on TELEFONICA	ES0A06154918	18-07-2025	3,30	PTEFAM 330N25	OPASPS
PUT Options on TELEFONICA	ES0A06154926	18-07-2025	3,40	PTEFAM 340N25	OPASPS
PUT Options on TELEFONICA	ES0A06154934	18-07-2025	3,50	PTEFAM 350N25	OPASPS
PUT Options on TELEFONICA	ES0A06154942	18-07-2025	3,60	PTEFAM 360N25	OPASPS
PUT Options on TELEFONICA	ES0A06154959	18-07-2025	3,70	PTEFAM 370N25	OPASPS
PUT Options on TELEFONICA	ES0A06154967	18-07-2025	3,80	PTEFAM 380N25	OPASPS
PUT Options on TELEFONICA	ES0A06149272	18-07-2025	3,80	PTEFEU 380N25	OPESPS
PUT Options on TELEFONICA	ES0A06154975	18-07-2025	3,90	PTEFAM 390N25	OPASPS
PUT Options on TELEFONICA	ES0A06149280	18-07-2025	3,90	PTEFEU 390N25	OPESPS
PUT Options on TELEFONICA	ES0A06154983	18-07-2025	4,00	PTEFAM 400N25	OPASPS
PUT Options on TELEFONICA	ES0A06149298	18-07-2025	4,00	PTEFEU 400N25	OPESPS
PUT Options on TELEFONICA	ES0A06152318	18-07-2025	4,00	PTEFEUC 400N25	OPESCS
PUT Options on TELEFONICA	ES0A06154991	18-07-2025	4,10	PTEFAM 410N25	OPASPS
PUT Options on TELEFONICA	ES0A06149306	18-07-2025	4,10	PTEFEU 410N25	OPESPS
PUT Options on TELEFONICA	ES0A06152326	18-07-2025	4,10	PTEFEUC 410N25	OPESCS
PUT Options on TELEFONICA	ES0A06155006	18-07-2025	4,20	PTEFAM 420N25	OPASPS
PUT Options on TELEFONICA	ES0A06149314	18-07-2025	4,20	PTEFEU 420N25	OPESPS
PUT Options on TELEFONICA	ES0A06152334	18-07-2025	4,20	PTEFEUC 420N25	OPESCS
PUT Options on TELEFONICA	ES0A06155014	18-07-2025	4,30	PTEFAM 430N25	OPASPS
PUT Options on TELEFONICA	ES0A06149322	18-07-2025	4,30	PTEFEU 430N25	OPESPS
PUT Options on TELEFONICA	ES0A06152342	18-07-2025	4,30	PTEFEUC 430N25	OPESCS
PUT Options on TELEFONICA	ES0A06155022	18-07-2025	4,40	PTEFAM 440N25	OPASPS
PUT Options on TELEFONICA	ES0A06149330	18-07-2025	4,40	PTEFEU 440N25	OPESPS
PUT Options on TELEFONICA	ES0A06152359	18-07-2025	4,40	PTEFEUC 440N25	OPESCS
PUT Options on TELEFONICA	ES0A06155030	18-07-2025	4,50	PTEFAM 450N25	OPASPS
PUT Options on TELEFONICA	ES0A06149348	18-07-2025	4,50	PTEFEU 450N25	OPESPS
PUT Options on TELEFONICA	ES0A06152367	18-07-2025	4,50	PTEFEUC 450N25	OPESCS
PUT Options on TELEFONICA	ES0A06155048	18-07-2025	4,60	PTEFAM 460N25	OPASPS
PUT Options on TELEFONICA	ES0A06171268	18-07-2025	4,60	PTEFEUC 460N25	OPESCS
PUT Options on TELEFONICA	ES0A06149355	18-07-2025	4,60	PTEFEU 460N25	OPESPS
PUT Options on TELEFONICA	ES0A06171276	18-07-2025	4,70	PTEFEU 470N25	OPESPS
PUT Options on TELEFONICA	ES0A06155055	18-07-2025	4,70	PTEFAM 470N25	OPASPS
PUT Options on TELEFONICA	ES0A06175731	18-07-2025	4,70	PTEFEUC 470N25	OPESCS
PUT Options on TELEFONICA	ES0A06155063	18-07-2025	4,80	PTEFAM 480N25	OPASPS
PUT Options on TELEFONICA	ES0A06172050	18-07-2025	4,80	PTEFEU 480N25	OPESPS
PUT Options on TELEFONICA	ES0A06188064	18-07-2025	4,80	PTEFEUC 480N25	OPESCS
PUT Options on TELEFONICA	ES0A06155071	18-07-2025	4,90	PTEFAM 490N25	OPASPS
PUT Options on TELEFONICA	ES0A06183495	18-07-2025	4,90	PTEFEU 490N25	OPESPS
PUT Options on TELEFONICA	ES0A06269146	18-07-2025	4,90	PTEFEUC 490N25	OPESCS
PUT Options on TELEFONICA	ES0A06155089	18-07-2025	5,00	PTEFAM 500N25	OPASPS
PUT Options on TELEFONICA	ES0A06275770	18-07-2025	5,00	PTEFEUC 500N25	OPESCS
PUT Options on TELEFONICA	ES0A06262398	18-07-2025	5,00	PTEFEU 500N25	OPESPS
PUT Options on TELEFONICA	ES0A06155097	18-07-2025	5,25	PTEFAM 525N25	OPASPS
PUT Options on TELEFONICA	ES0A06155105	18-07-2025	5,50	PTEFAM 550N25	OPASPS
PUT Options on TELEFONICA	ES0A06155113	18-07-2025	5,75	PTEFAM 575N25	OPASPS

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PUT Options on TELEFONICA	ES0A06171250	18-07-2025	6,00	PTEFAM 600N25	OPASPS
PUT Options on TELEFONICA	ES0A06186571	18-07-2025	6,25	PTEFAM 625N25	OPASPS
PUT Options on TELEFONICA	ES0A06273577	18-07-2025	6,50	PTEFAM 650N25	OPASPS
PUT Options on TELEFONICA	ES0A06337398	25-07-2025	3,20	PTEFAM 320W4N25	OPASPS
PUT Options on TELEFONICA	ES0A06337406	25-07-2025	3,30	PTEFAM 330W4N25	OPASPS
PUT Options on TELEFONICA	ES0A06337414	25-07-2025	3,40	PTEFAM 340W4N25	OPASPS
PUT Options on TELEFONICA	ES0A06337422	25-07-2025	3,50	PTEFAM 350W4N25	OPASPS
PUT Options on TELEFONICA	ES0A06337430	25-07-2025	3,60	PTEFAM 360W4N25	OPASPS
PUT Options on TELEFONICA	ES0A06337448	25-07-2025	3,70	PTEFAM 370W4N25	OPASPS
PUT Options on TELEFONICA	ES0A06337455	25-07-2025	3,80	PTEFAM 380W4N25	OPASPS
PUT Options on TELEFONICA	ES0A06337463	25-07-2025	3,90	PTEFAM 390W4N25	OPASPS
PUT Options on TELEFONICA	ES0A06337471	25-07-2025	4,00	PTEFAM 400W4N25	OPASPS
PUT Options on TELEFONICA	ES0A06337489	25-07-2025	4,10	PTEFAM 410W4N25	OPASPS
PUT Options on TELEFONICA	ES0A06337612	25-07-2025	4,10	PTEFEU 410W4N25	OPESPS
PUT Options on TELEFONICA	ES0A06337620	25-07-2025	4,20	PTEFEU 420W4N25	OPESPS
PUT Options on TELEFONICA	ES0A06337497	25-07-2025	4,20	PTEFAM 420W4N25	OPASPS
PUT Options on TELEFONICA	ES0A06337505	25-07-2025	4,30	PTEFAM 430W4N25	OPASPS
PUT Options on TELEFONICA	ES0A06337638	25-07-2025	4,30	PTEFEU 430W4N25	OPESPS
PUT Options on TELEFONICA	ES0A06337646	25-07-2025	4,40	PTEFEU 440W4N25	OPESPS
PUT Options on TELEFONICA	ES0A06337513	25-07-2025	4,40	PTEFAM 440W4N25	OPASPS
PUT Options on TELEFONICA	ES0A06337521	25-07-2025	4,50	PTEFAM 450W4N25	OPASPS
PUT Options on TELEFONICA	ES0A06337653	25-07-2025	4,50	PTEFEU 450W4N25	OPESPS
PUT Options on TELEFONICA	ES0A06337661	25-07-2025	4,60	PTEFEU 460W4N25	OPESPS
PUT Options on TELEFONICA	ES0A06337539	25-07-2025	4,60	PTEFAM 460W4N25	OPASPS
PUT Options on TELEFONICA	ES0A06337547	25-07-2025	4,70	PTEFAM 470W4N25	OPASPS
PUT Options on TELEFONICA	ES0A06337679	25-07-2025	4,70	PTEFEU 470W4N25	OPESPS
PUT Options on TELEFONICA	ES0A06337687	25-07-2025	4,80	PTEFEU 480W4N25	OPESPS
PUT Options on TELEFONICA	ES0A06337554	25-07-2025	4,80	PTEFAM 480W4N25	OPASPS
PUT Options on TELEFONICA	ES0A06337562	25-07-2025	4,90	PTEFAM 490W4N25	OPASPS
PUT Options on TELEFONICA	ES0A06337695	25-07-2025	4,90	PTEFEU 490W4N25	OPESPS
PUT Options on TELEFONICA	ES0A06337570	25-07-2025	5,00	PTEFAM 500W4N25	OPASPS
PUT Options on TELEFONICA	ES0A06339493	25-07-2025	5,00	PTEFEU 500W4N25	OPESPS
PUT Options on TELEFONICA	ES0A06337588	25-07-2025	5,25	PTEFAM 525W4N25	OPASPS
PUT Options on TELEFONICA	ES0A06337596	25-07-2025	5,50	PTEFAM 550W4N25	OPASPS
PUT Options on TELEFONICA	ES0A06337604	25-07-2025	5,75	PTEFAM 575W4N25	OPASPS
PUT Options on TELEFONICA	ES0A06348148	01-08-2025	3,20	PTEFAM 320W1Q25	OPASPS
PUT Options on TELEFONICA	ES0A06348155	01-08-2025	3,30	PTEFAM 330W1Q25	OPASPS
PUT Options on TELEFONICA	ES0A06348163	01-08-2025	3,40	PTEFAM 340W1Q25	OPASPS
PUT Options on TELEFONICA	ES0A06348171	01-08-2025	3,50	PTEFAM 350W1Q25	OPASPS
PUT Options on TELEFONICA	ES0A06348189	01-08-2025	3,60	PTEFAM 360W1Q25	OPASPS
PUT Options on TELEFONICA	ES0A06348197	01-08-2025	3,70	PTEFAM 370W1Q25	OPASPS
PUT Options on TELEFONICA	ES0A06348205	01-08-2025	3,80	PTEFAM 380W1Q25	OPASPS
PUT Options on TELEFONICA	ES0A06348213	01-08-2025	3,90	PTEFAM 390W1Q25	OPASPS
PUT Options on TELEFONICA	ES0A06348221	01-08-2025	4,00	PTEFAM 400W1Q25	OPASPS
PUT Options on TELEFONICA	ES0A06348239	01-08-2025	4,10	PTEFAM 410W1Q25	OPASPS
PUT Options on TELEFONICA	ES0A06348361	01-08-2025	4,10	PTEFEU 410W1Q25	OPESPS
PUT Options on TELEFONICA	ES0A06348379	01-08-2025	4,20	PTEFEU 420W1Q25	OPESPS
PUT Options on TELEFONICA	ES0A06348247	01-08-2025	4,20	PTEFAM 420W1Q25	OPASPS
PUT Options on TELEFONICA	ES0A06348254	01-08-2025	4,30	PTEFAM 430W1Q25	OPASPS
PUT Options on TELEFONICA	ES0A06348387	01-08-2025	4,30	PTEFEU 430W1Q25	OPESPS
PUT Options on TELEFONICA	ES0A06348395	01-08-2025	4,40	PTEFEU 440W1Q25	OPESPS
PUT Options on TELEFONICA	ES0A06348262	01-08-2025	4,40	PTEFAM 440W1Q25	OPASPS
PUT Options on TELEFONICA	ES0A06348270	01-08-2025	4,50	PTEFAM 450W1Q25	OPASPS
PUT Options on TELEFONICA	ES0A06348403	01-08-2025	4,50	PTEFEU 450W1Q25	OPESPS
PUT Options on TELEFONICA	ES0A06348411	01-08-2025	4,60	PTEFEU 460W1Q25	OPESPS
PUT Options on TELEFONICA	ES0A06348288	01-08-2025	4,60	PTEFAM 460W1Q25	OPASPS
PUT Options on TELEFONICA	ES0A06348296	01-08-2025	4,70	PTEFAM 470W1Q25	OPASPS
PUT Options on TELEFONICA	ES0A06348429	01-08-2025	4,70	PTEFEU 470W1Q25	OPESPS
PUT Options on TELEFONICA	ES0A06348437	01-08-2025	4,80	PTEFEU 480W1Q25	OPESPS
PUT Options on TELEFONICA	ES0A06348304	01-08-2025	4,80	PTEFAM 480W1Q25	OPASPS
PUT Options on TELEFONICA	ES0A06348312	01-08-2025	4,90	PTEFAM 490W1Q25	OPASPS

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PUT Options on TELEFONICA	ES0A06348445	01-08-2025	4,90	PTEFEU 490W1Q25	OPESPS
PUT Options on TELEFONICA	ES0A06348452	01-08-2025	5,00	PTEFEU 500W1Q25	OPESPS
PUT Options on TELEFONICA	ES0A06348320	01-08-2025	5,00	PTEFAM 500W1Q25	OPASPS
PUT Options on TELEFONICA	ES0A06348338	01-08-2025	5,25	PTEFAM 525W1Q25	OPASPS
PUT Options on TELEFONICA	ES0A06348346	01-08-2025	5,50	PTEFAM 550W1Q25	OPASPS
PUT Options on TELEFONICA	ES0A06348353	01-08-2025	5,75	PTEFAM 575W1Q25	OPASPS
PUT Options on TELEFONICA	ES0A06364178	08-08-2025	3,20	PTEFAM 320W2Q25	OPASPS
PUT Options on TELEFONICA	ES0A06364186	08-08-2025	3,30	PTEFAM 330W2Q25	OPASPS
PUT Options on TELEFONICA	ES0A06364194	08-08-2025	3,40	PTEFAM 340W2Q25	OPASPS
PUT Options on TELEFONICA	ES0A06364202	08-08-2025	3,50	PTEFAM 350W2Q25	OPASPS
PUT Options on TELEFONICA	ES0A06364210	08-08-2025	3,60	PTEFAM 360W2Q25	OPASPS
PUT Options on TELEFONICA	ES0A06364228	08-08-2025	3,70	PTEFAM 370W2Q25	OPASPS
PUT Options on TELEFONICA	ES0A06364236	08-08-2025	3,80	PTEFAM 380W2Q25	OPASPS
PUT Options on TELEFONICA	ES0A06364244	08-08-2025	3,90	PTEFAM 390W2Q25	OPASPS
PUT Options on TELEFONICA	ES0A06364251	08-08-2025	4,00	PTEFAM 400W2Q25	OPASPS
PUT Options on TELEFONICA	ES0A06364269	08-08-2025	4,10	PTEFAM 410W2Q25	OPASPS
PUT Options on TELEFONICA	ES0A06364392	08-08-2025	4,10	PTEFEU 410W2Q25	OPESPS
PUT Options on TELEFONICA	ES0A06364400	08-08-2025	4,20	PTEFEU 420W2Q25	OPESPS
PUT Options on TELEFONICA	ES0A06364277	08-08-2025	4,20	PTEFAM 420W2Q25	OPASPS
PUT Options on TELEFONICA	ES0A06364285	08-08-2025	4,30	PTEFAM 430W2Q25	OPASPS
PUT Options on TELEFONICA	ES0A06364418	08-08-2025	4,30	PTEFEU 430W2Q25	OPESPS
PUT Options on TELEFONICA	ES0A06364426	08-08-2025	4,40	PTEFEU 440W2Q25	OPESPS
PUT Options on TELEFONICA	ES0A06364293	08-08-2025	4,40	PTEFAM 440W2Q25	OPASPS
PUT Options on TELEFONICA	ES0A06364301	08-08-2025	4,50	PTEFAM 450W2Q25	OPASPS
PUT Options on TELEFONICA	ES0A06364434	08-08-2025	4,50	PTEFEU 450W2Q25	OPESPS
PUT Options on TELEFONICA	ES0A06364442	08-08-2025	4,60	PTEFEU 460W2Q25	OPESPS
PUT Options on TELEFONICA	ES0A06364319	08-08-2025	4,60	PTEFAM 460W2Q25	OPASPS
PUT Options on TELEFONICA	ES0A06364327	08-08-2025	4,70	PTEFAM 470W2Q25	OPASPS
PUT Options on TELEFONICA	ES0A06364459	08-08-2025	4,70	PTEFEU 470W2Q25	OPESPS
PUT Options on TELEFONICA	ES0A06364467	08-08-2025	4,80	PTEFEU 480W2Q25	OPESPS
PUT Options on TELEFONICA	ES0A06364335	08-08-2025	4,80	PTEFAM 480W2Q25	OPASPS
PUT Options on TELEFONICA	ES0A06364343	08-08-2025	4,90	PTEFAM 490W2Q25	OPASPS
PUT Options on TELEFONICA	ES0A06364475	08-08-2025	4,90	PTEFEU 490W2Q25	OPESPS
PUT Options on TELEFONICA	ES0A06364350	08-08-2025	5,00	PTEFAM 500W2Q25	OPASPS
PUT Options on TELEFONICA	ES0A06364368	08-08-2025	5,25	PTEFAM 525W2Q25	OPASPS
PUT Options on TELEFONICA	ES0A06364376	08-08-2025	5,50	PTEFAM 550W2Q25	OPASPS
PUT Options on TELEFONICA	ES0A06364384	08-08-2025	5,75	PTEFAM 575W2Q25	OPASPS
PUT Options on TELEFONICA	ES0A06235618	15-08-2025	2,70	PTEFAM 270Q25	OPASPS
PUT Options on TELEFONICA	ES0A06235626	15-08-2025	2,80	PTEFAM 280Q25	OPASPS
PUT Options on TELEFONICA	ES0A06235634	15-08-2025	2,90	PTEFAM 290Q25	OPASPS
PUT Options on TELEFONICA	ES0A06235642	15-08-2025	3,00	PTEFAM 300Q25	OPASPS
PUT Options on TELEFONICA	ES0A06235659	15-08-2025	3,10	PTEFAM 310Q25	OPASPS
PUT Options on TELEFONICA	ES0A06235667	15-08-2025	3,20	PTEFAM 320Q25	OPASPS
PUT Options on TELEFONICA	ES0A06235675	15-08-2025	3,30	PTEFAM 330Q25	OPASPS
PUT Options on TELEFONICA	ES0A06235683	15-08-2025	3,40	PTEFAM 340Q25	OPASPS
PUT Options on TELEFONICA	ES0A06235691	15-08-2025	3,50	PTEFAM 350Q25	OPASPS
PUT Options on TELEFONICA	ES0A06235709	15-08-2025	3,60	PTEFAM 360Q25	OPASPS
PUT Options on TELEFONICA	ES0A06235717	15-08-2025	3,70	PTEFAM 370Q25	OPASPS
PUT Options on TELEFONICA	ES0A06235725	15-08-2025	3,80	PTEFAM 380Q25	OPASPS
PUT Options on TELEFONICA	ES0A06235733	15-08-2025	3,90	PTEFAM 390Q25	OPASPS
PUT Options on TELEFONICA	ES0A06236046	15-08-2025	4,00	PTEFEU 400Q25	OPESPS
PUT Options on TELEFONICA	ES0A06235741	15-08-2025	4,00	PTEFAM 400Q25	OPASPS
PUT Options on TELEFONICA	ES0A06236053	15-08-2025	4,10	PTEFEU 410Q25	OPESPS
PUT Options on TELEFONICA	ES0A06235758	15-08-2025	4,10	PTEFAM 410Q25	OPASPS
PUT Options on TELEFONICA	ES0A06236061	15-08-2025	4,20	PTEFEU 420Q25	OPESPS
PUT Options on TELEFONICA	ES0A06235766	15-08-2025	4,20	PTEFAM 420Q25	OPASPS
PUT Options on TELEFONICA	ES0A06235899	15-08-2025	4,20	PTEFEUC 420Q25	OPESCS
PUT Options on TELEFONICA	ES0A06236079	15-08-2025	4,30	PTEFEU 430Q25	OPESPS
PUT Options on TELEFONICA	ES0A06235907	15-08-2025	4,30	PTEFEUC 430Q25	OPESCS
PUT Options on TELEFONICA	ES0A06235774	15-08-2025	4,30	PTEFAM 430Q25	OPASPS
PUT Options on TELEFONICA	ES0A06236087	15-08-2025	4,40	PTEFEU 440Q25	OPESPS

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PUT Options on TELEFONICA	ES0A06235782	15-08-2025	4,40	PTEFAM 440Q25	OPASPS
PUT Options on TELEFONICA	ES0A06235915	15-08-2025	4,40	PTEFEUC 440Q25	OPESCS
PUT Options on TELEFONICA	ES0A06236095	15-08-2025	4,50	PTEFEU 450Q25	OPESPS
PUT Options on TELEFONICA	ES0A06235923	15-08-2025	4,50	PTEFEUC 450Q25	OPESCS
PUT Options on TELEFONICA	ES0A06235790	15-08-2025	4,50	PTEFAM 450Q25	OPASPS
PUT Options on TELEFONICA	ES0A06236103	15-08-2025	4,60	PTEFEU 460Q25	OPESPS
PUT Options on TELEFONICA	ES0A06235808	15-08-2025	4,60	PTEFAM 460Q25	OPASPS
PUT Options on TELEFONICA	ES0A06235931	15-08-2025	4,60	PTEFEUC 460Q25	OPESCS
PUT Options on TELEFONICA	ES0A06236111	15-08-2025	4,70	PTEFEU 470Q25	OPESPS
PUT Options on TELEFONICA	ES0A06235949	15-08-2025	4,70	PTEFEUC 470Q25	OPESCS
PUT Options on TELEFONICA	ES0A06235816	15-08-2025	4,70	PTEFAM 470Q25	OPASPS
PUT Options on TELEFONICA	ES0A06236129	15-08-2025	4,80	PTEFEU 480Q25	OPESPS
PUT Options on TELEFONICA	ES0A06257885	15-08-2025	4,80	PTEFEUC 480Q25	OPESCS
PUT Options on TELEFONICA	ES0A06235824	15-08-2025	4,80	PTEFAM 480Q25	OPASPS
PUT Options on TELEFONICA	ES0A06257901	15-08-2025	4,90	PTEFEU 490Q25	OPESPS
PUT Options on TELEFONICA	ES0A06269153	15-08-2025	4,90	PTEFEUC 490Q25	OPESCS
PUT Options on TELEFONICA	ES0A06235832	15-08-2025	4,90	PTEFAM 490Q25	OPASPS
PUT Options on TELEFONICA	ES0A06275788	15-08-2025	5,00	PTEFEUC 500Q25	OPESCS
PUT Options on TELEFONICA	ES0A06262406	15-08-2025	5,00	PTEFEU 500Q25	OPESPS
PUT Options on TELEFONICA	ES0A06235840	15-08-2025	5,00	PTEFAM 500Q25	OPASPS
PUT Options on TELEFONICA	ES0A06235857	15-08-2025	5,25	PTEFAM 525Q25	OPASPS
PUT Options on TELEFONICA	ES0A06235865	15-08-2025	5,50	PTEFAM 550Q25	OPASPS
PUT Options on TELEFONICA	ES0A06235873	15-08-2025	5,75	PTEFAM 575Q25	OPASPS
PUT Options on TELEFONICA	ES0A06235881	15-08-2025	6,00	PTEFAM 600Q25	OPASPS
PUT Options on TELEFONICA	ES0A06257877	15-08-2025	6,25	PTEFAM 625Q25	OPASPS
PUT Options on TELEFONICA	ES0A06273585	15-08-2025	6,50	PTEFAM 650Q25	OPASPS
PUT Options on TELEFONICA	ES0A06000145	19-09-2025	0,00	PTEFEUC 400U25	OPASPS
PUT Options on TELEFONICA	ES0A06000152	19-09-2025	0,00	PTEFEUC 410U25	OPASPS
PUT Options on TELEFONICA	ES0A06000160	19-09-2025	0,00	PTEFEUC 420U25	OPASPS
PUT Options on TELEFONICA	ES0A06000178	19-09-2025	0,00	PTEFEUC 430U25	OPASPS
PUT Options on TELEFONICA	ES0A06000186	19-09-2025	0,00	PTEFEUC 440U25	OPASPS
PUT Options on TELEFONICA	ES0A06000194	19-09-2025	0,00	PTEFEUC 450U25	OPASPS
PUT Options on TELEFONICA	ES0A06000202	19-09-2025	0,00	PTEFEUC 460U25	OPASPS
PUT Options on TELEFONICA	ES0A04652475	19-09-2025	2,20	PTEFAM 220U25	OPASPS
PUT Options on TELEFONICA	ES0A04490496	19-09-2025	2,30	PTEFAM 230U25	OPASPS
PUT Options on TELEFONICA	ES0A04490504	19-09-2025	2,40	PTEFAM 240U25	OPASPS
PUT Options on TELEFONICA	ES0A04490512	19-09-2025	2,50	PTEFAM 250U25	OPASPS
PUT Options on TELEFONICA	ES0A04490520	19-09-2025	2,60	PTEFAM 260U25	OPASPS
PUT Options on TELEFONICA	ES0A04490538	19-09-2025	2,70	PTEFAM 270U25	OPASPS
PUT Options on TELEFONICA	ES0A04490546	19-09-2025	2,80	PTEFAM 280U25	OPASPS
PUT Options on TELEFONICA	ES0A04490553	19-09-2025	2,90	PTEFAM 290U25	OPASPS
PUT Options on TELEFONICA	ES0A04490561	19-09-2025	3,00	PTEFAM 300U25	OPASPS
PUT Options on TELEFONICA	ES0A04490579	19-09-2025	3,10	PTEFAM 310U25	OPASPS
PUT Options on TELEFONICA	ES0A04752135	19-09-2025	3,20	PTEFEU 320U25	OPESPS
PUT Options on TELEFONICA	ES0A04490587	19-09-2025	3,20	PTEFAM 320U25	OPASPS
PUT Options on TELEFONICA	ES0A04652582	19-09-2025	3,30	PTEFEU 330U25	OPESPS
PUT Options on TELEFONICA	ES0A04490595	19-09-2025	3,30	PTEFAM 330U25	OPASPS
PUT Options on TELEFONICA	ES0A04490603	19-09-2025	3,40	PTEFAM 340U25	OPASPS
PUT Options on TELEFONICA	ES0A04490843	19-09-2025	3,40	PTEFEU 340U25	OPESPS
PUT Options on TELEFONICA	ES0A04490850	19-09-2025	3,50	PTEFEU 350U25	OPESPS
PUT Options on TELEFONICA	ES0A04490611	19-09-2025	3,50	PTEFAM 350U25	OPASPS
PUT Options on TELEFONICA	ES0A04490629	19-09-2025	3,60	PTEFAM 360U25	OPASPS
PUT Options on TELEFONICA	ES0A04490868	19-09-2025	3,60	PTEFEU 360U25	OPESPS
PUT Options on TELEFONICA	ES0A04490876	19-09-2025	3,70	PTEFEU 370U25	OPESPS
PUT Options on TELEFONICA	ES0A04490637	19-09-2025	3,70	PTEFAM 370U25	OPASPS
PUT Options on TELEFONICA	ES0A06136196	19-09-2025	3,70	PTEFEUC 370U25	OPESCS
PUT Options on TELEFONICA	ES0A04490645	19-09-2025	3,80	PTEFAM 380U25	OPASPS
PUT Options on TELEFONICA	ES0A04490884	19-09-2025	3,80	PTEFEU 380U25	OPESPS
PUT Options on TELEFONICA	ES0A06134795	19-09-2025	3,80	PTEFEUC 380U25	OPESCS
PUT Options on TELEFONICA	ES0A04490892	19-09-2025	3,90	PTEFEU 390U25	OPESPS
PUT Options on TELEFONICA	ES0A04490652	19-09-2025	3,90	PTEFAM 390U25	OPASPS

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PUT Options on TELEFONICA	ES0A06015093	19-09-2025	3,90	PTEFEUC 390U25	OPESCS
PUT Options on TELEFONICA	ES0A04490660	19-09-2025	4,00	PTEFAM 400U25	OPASPS
PUT Options on TELEFONICA	ES0A04490900	19-09-2025	4,00	PTEFEU 400U25	OPESPS
PUT Options on TELEFONICA	ES0A04490678	19-09-2025	4,10	PTEFAM 410U25	OPASPS
PUT Options on TELEFONICA	ES0A04507067	19-09-2025	4,10	PTEFEU 410U25	OPESPS
PUT Options on TELEFONICA	ES0A04490686	19-09-2025	4,20	PTEFAM 420U25	OPASPS
PUT Options on TELEFONICA	ES0A04508867	19-09-2025	4,20	PTEFEU 420U25	OPESPS
PUT Options on TELEFONICA	ES0A04490694	19-09-2025	4,30	PTEFAM 430U25	OPASPS
PUT Options on TELEFONICA	ES0A04515581	19-09-2025	4,30	PTEFEU 430U25	OPESPS
PUT Options on TELEFONICA	ES0A04490702	19-09-2025	4,40	PTEFAM 440U25	OPASPS
PUT Options on TELEFONICA	ES0A04522918	19-09-2025	4,40	PTEFEU 440U25	OPESPS
PUT Options on TELEFONICA	ES0A04553483	19-09-2025	4,50	PTEFEU 450U25	OPESPS
PUT Options on TELEFONICA	ES0A04490710	19-09-2025	4,50	PTEFAM 450U25	OPASPS
PUT Options on TELEFONICA	ES0A04490728	19-09-2025	4,60	PTEFAM 460U25	OPASPS
PUT Options on TELEFONICA	ES0A05315130	19-09-2025	4,60	PTEFEU 460U25	OPESPS
PUT Options on TELEFONICA	ES0A05331590	19-09-2025	4,70	PTEFEU 470U25	OPESPS
PUT Options on TELEFONICA	ES0A04490736	19-09-2025	4,70	PTEFAM 470U25	OPASPS
PUT Options on TELEFONICA	ES0A06090666	19-09-2025	4,70	PTEFEUC 470U25	OPESCS
PUT Options on TELEFONICA	ES0A04490744	19-09-2025	4,80	PTEFAM 480U25	OPASPS
PUT Options on TELEFONICA	ES0A05409826	19-09-2025	4,80	PTEFEU 480U25	OPESPS
PUT Options on TELEFONICA	ES0A06188072	19-09-2025	4,80	PTEFEUC 480U25	OPESCS
PUT Options on TELEFONICA	ES0A05409834	19-09-2025	4,90	PTEFEU 490U25	OPESPS
PUT Options on TELEFONICA	ES0A04490751	19-09-2025	4,90	PTEFAM 490U25	OPASPS
PUT Options on TELEFONICA	ES0A06269161	19-09-2025	4,90	PTEFEUC 490U25	OPESCS
PUT Options on TELEFONICA	ES0A04490769	19-09-2025	5,00	PTEFAM 500U25	OPASPS
PUT Options on TELEFONICA	ES0A06275796	19-09-2025	5,00	PTEFEUC 500U25	OPESCS
PUT Options on TELEFONICA	ES0A06262414	19-09-2025	5,00	PTEFEU 500U25	OPESPS
PUT Options on TELEFONICA	ES0A04507059	19-09-2025	5,25	PTEFAM 525U25	OPASPS
PUT Options on TELEFONICA	ES0A04515565	19-09-2025	5,50	PTEFAM 550U25	OPASPS
PUT Options on TELEFONICA	ES0A04554598	19-09-2025	5,75	PTEFAM 575U25	OPASPS
PUT Options on TELEFONICA	ES0A05331582	19-09-2025	6,00	PTEFAM 600U25	OPASPS
PUT Options on TELEFONICA	ES0A05653043	19-09-2025	6,25	PTEFAM 625U25	OPASPS
PUT Options on TELEFONICA	ES0A06273593	19-09-2025	6,50	PTEFAM 650U25	OPASPS
PUT Options on TELEFONICA	ES0A06000277	19-12-2025	0,00	PTEFEUC 460Z25	OPASPS
PUT Options on TELEFONICA	ES0A06000210	19-12-2025	0,00	PTEFEUC 400Z25	OPASPS
PUT Options on TELEFONICA	ES0A06000228	19-12-2025	0,00	PTEFEUC 410Z25	OPASPS
PUT Options on TELEFONICA	ES0A06000236	19-12-2025	0,00	PTEFEUC 420Z25	OPASPS
PUT Options on TELEFONICA	ES0A06000244	19-12-2025	0,00	PTEFEUC 430Z25	OPASPS
PUT Options on TELEFONICA	ES0A06000251	19-12-2025	0,00	PTEFEUC 440Z25	OPASPS
PUT Options on TELEFONICA	ES0A06000269	19-12-2025	0,00	PTEFEUC 450Z25	OPASPS
PUT Options on TELEFONICA	ES0A04680831	19-12-2025	2,20	PTEFAM 220Z25	OPASPS
PUT Options on TELEFONICA	ES0A04680849	19-12-2025	2,30	PTEFAM 230Z25	OPASPS
PUT Options on TELEFONICA	ES0A04680856	19-12-2025	2,40	PTEFAM 240Z25	OPASPS
PUT Options on TELEFONICA	ES0A04680864	19-12-2025	2,50	PTEFAM 250Z25	OPASPS
PUT Options on TELEFONICA	ES0A04174009	19-12-2025	2,60	PTEFAM 260Z25	OPASPS
PUT Options on TELEFONICA	ES0A04129920	19-12-2025	2,70	PTEFAM 270Z25	OPASPS
PUT Options on TELEFONICA	ES0A04125654	19-12-2025	2,80	PTEFAM 280Z25	OPASPS
PUT Options on TELEFONICA	ES0A04114492	19-12-2025	2,90	PTEFAM 290Z25	OPASPS
PUT Options on TELEFONICA	ES0A04157772	19-12-2025	3,00	PTEFEU 300Z25	OPESPS
PUT Options on TELEFONICA	ES0A02868784	19-12-2025	3,00	PTEFAM 300Z25	OPASPS
PUT Options on TELEFONICA	ES0A04130126	19-12-2025	3,10	PTEFEU 310Z25	OPESPS
PUT Options on TELEFONICA	ES0A03083425	19-12-2025	3,10	PTEFAM 310Z25	OPASPS
PUT Options on TELEFONICA	ES0A04121307	19-12-2025	3,20	PTEFEU 320Z25	OPESPS
PUT Options on TELEFONICA	ES0A03083433	19-12-2025	3,20	PTEFAM 320Z25	OPASPS
PUT Options on TELEFONICA	ES0A03083441	19-12-2025	3,30	PTEFAM 330Z25	OPASPS
PUT Options on TELEFONICA	ES0A03308251	19-12-2025	3,30	PTEFEU 330Z25	OPESPS
PUT Options on TELEFONICA	ES0A03083458	19-12-2025	3,40	PTEFAM 340Z25	OPASPS
PUT Options on TELEFONICA	ES0A03084167	19-12-2025	3,40	PTEFEU 340Z25	OPESPS
PUT Options on TELEFONICA	ES0A03083508	19-12-2025	3,50	PTEFEU 350Z25	OPESPS
PUT Options on TELEFONICA	ES0A02767937	19-12-2025	3,50	PTEFAM 350Z25	OPASPS
PUT Options on TELEFONICA	ES0A03083466	19-12-2025	3,60	PTEFAM 360Z25	OPASPS

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PUT Options on TELEFONICA	ES0A03083516	19-12-2025	3,60	PTEFEU 360Z25	OPESPS
PUT Options on TELEFONICA	ES0A03083557	19-12-2025	3,70	PTEFEU 370Z25	OPESPS
PUT Options on TELEFONICA	ES0A03083474	19-12-2025	3,70	PTEFAM 370Z25	OPASPS
PUT Options on TELEFONICA	ES0A06136204	19-12-2025	3,70	PTEFEUC 370Z25	OPESCS
PUT Options on TELEFONICA	ES0A03083482	19-12-2025	3,80	PTEFAM 380Z25	OPASPS
PUT Options on TELEFONICA	ES0A03083565	19-12-2025	3,80	PTEFEU 380Z25	OPESPS
PUT Options on TELEFONICA	ES0A06134803	19-12-2025	3,80	PTEFEUC 380Z25	OPESCS
PUT Options on TELEFONICA	ES0A03083607	19-12-2025	3,90	PTEFEU 390Z25	OPESPS
PUT Options on TELEFONICA	ES0A03083490	19-12-2025	3,90	PTEFAM 390Z25	OPASPS
PUT Options on TELEFONICA	ES0A06015101	19-12-2025	3,90	PTEFEUC 390Z25	OPESCS
PUT Options on TELEFONICA	ES0A02850105	19-12-2025	4,00	PTEFAM 400Z25	OPASPS
PUT Options on TELEFONICA	ES0A03083755	19-12-2025	4,00	PTEFEU 400Z25	OPESPS
PUT Options on TELEFONICA	ES0A03083904	19-12-2025	4,10	PTEFEU 410Z25	OPESPS
PUT Options on TELEFONICA	ES0A03083540	19-12-2025	4,10	PTEFAM 410Z25	OPASPS
PUT Options on TELEFONICA	ES0A03083581	19-12-2025	4,20	PTEFAM 420Z25	OPASPS
PUT Options on TELEFONICA	ES0A03085008	19-12-2025	4,20	PTEFEU 420Z25	OPESPS
PUT Options on TELEFONICA	ES0A03083599	19-12-2025	4,30	PTEFAM 430Z25	OPASPS
PUT Options on TELEFONICA	ES0A03353539	19-12-2025	4,30	PTEFEU 430Z25	OPESPS
PUT Options on TELEFONICA	ES0A03409323	19-12-2025	4,40	PTEFEU 440Z25	OPESPS
PUT Options on TELEFONICA	ES0A03083763	19-12-2025	4,40	PTEFAM 440Z25	OPASPS
PUT Options on TELEFONICA	ES0A03409331	19-12-2025	4,50	PTEFEU 450Z25	OPESPS
PUT Options on TELEFONICA	ES0A02967610	19-12-2025	4,50	PTEFAM 450Z25	OPASPS
PUT Options on TELEFONICA	ES0A03409349	19-12-2025	4,60	PTEFEU 460Z25	OPESPS
PUT Options on TELEFONICA	ES0A03084894	19-12-2025	4,60	PTEFAM 460Z25	OPASPS
PUT Options on TELEFONICA	ES0A03581394	19-12-2025	4,70	PTEFEU 470Z25	OPESPS
PUT Options on TELEFONICA	ES0A06090674	19-12-2025	4,70	PTEFEUC 470Z25	OPESCS
PUT Options on TELEFONICA	ES0A03353364	19-12-2025	4,70	PTEFAM 470Z25	OPASPS
PUT Options on TELEFONICA	ES0A03408853	19-12-2025	4,80	PTEFAM 480Z25	OPASPS
PUT Options on TELEFONICA	ES0A03589801	19-12-2025	4,80	PTEFEU 480Z25	OPESPS
PUT Options on TELEFONICA	ES0A06188080	19-12-2025	4,80	PTEFEUC 480Z25	OPESCS
PUT Options on TELEFONICA	ES0A03408861	19-12-2025	4,90	PTEFAM 490Z25	OPASPS
PUT Options on TELEFONICA	ES0A03719101	19-12-2025	4,90	PTEFEU 490Z25	OPESPS
PUT Options on TELEFONICA	ES0A06269179	19-12-2025	4,90	PTEFEUC 490Z25	OPESCS
PUT Options on TELEFONICA	ES0A03723657	19-12-2025	5,00	PTEFEU 500Z25	OPESPS
PUT Options on TELEFONICA	ES0A02934586	19-12-2025	5,00	PTEFAM 500Z25	OPASPS
PUT Options on TELEFONICA	ES0A06275804	19-12-2025	5,00	PTEFEUC 500Z25	OPESCS
PUT Options on TELEFONICA	ES0A03589603	19-12-2025	5,25	PTEFAM 525Z25	OPASPS
PUT Options on TELEFONICA	ES0A03731957	19-12-2025	5,25	PTEFEU 525Z25	OPESPS
PUT Options on TELEFONICA	ES0A03724887	19-12-2025	5,50	PTEFAM 550Z25	OPASPS
PUT Options on TELEFONICA	ES0A03826138	19-12-2025	5,50	PTEFEU 550Z25	OPESPS
PUT Options on TELEFONICA	ES0A03731650	19-12-2025	5,75	PTEFAM 575Z25	OPASPS
PUT Options on TELEFONICA	ES0A03825841	19-12-2025	6,00	PTEFAM 600Z25	OPASPS
PUT Options on TELEFONICA	ES0A05653050	19-12-2025	6,25	PTEFAM 625Z25	OPASPS
PUT Options on TELEFONICA	ES0A05732706	19-12-2025	6,50	PTEFAM 650Z25	OPASPS
PUT Options on TELEFONICA	ES0A05807235	19-12-2025	7,50	PTEFEU 750Z25	OPESPS
PUT Options on TELEFONICA	ES0A05803200	19-12-2025	8,50	PTEFEU 850Z25	OPESPS
PUT Options on TELEFONICA	ES0A05803291	19-12-2025	9,50	PTEFEU 950Z25	OPESPS
PUT Options on TELEFONICA	ES0A05803283	19-12-2025	10,00	PTEFEU 1000Z25	OPESPS
PUT Options on TELEFONICA	ES0A05803226	19-12-2025	10,00	PTEFAM 1000Z25	OPASPS
PUT Options on TELEFONICA	ES0A05803234	19-12-2025	11,00	PTEFEU 1100Z25	OPESPS
PUT Options on TELEFONICA	ES0A05803242	19-12-2025	12,00	PTEFEU 1200Z25	OPESPS
PUT Options on TELEFONICA	ES0A05803259	19-12-2025	13,00	PTEFEU 1300Z25	OPESPS
PUT Options on TELEFONICA	ES0A05803267	19-12-2025	16,50	PTEFEU 1650Z25	OPESPS
PUT Options on TELEFONICA	ES0A04896197	20-03-2026	2,20	PTEFAM 220H26	OPASPS
PUT Options on TELEFONICA	ES0A04850632	20-03-2026	2,30	PTEFAM 230H26	OPASPS
PUT Options on TELEFONICA	ES0A04813234	20-03-2026	2,40	PTEFAM 240H26	OPASPS
PUT Options on TELEFONICA	ES0A04813374	20-03-2026	2,50	PTEFAM 250H26	OPASPS
PUT Options on TELEFONICA	ES0A04813515	20-03-2026	2,60	PTEFAM 260H26	OPASPS
PUT Options on TELEFONICA	ES0A04813655	20-03-2026	2,70	PTEFAM 270H26	OPASPS
PUT Options on TELEFONICA	ES0A04813838	20-03-2026	2,80	PTEFAM 280H26	OPASPS
PUT Options on TELEFONICA	ES0A04814034	20-03-2026	2,90	PTEFAM 290H26	OPASPS

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PUT Options on TELEFONICA	ES0A04814273	20-03-2026	3,00	PTEFAM 300H26	OPASPS
PUT Options on TELEFONICA	ES0A04814513	20-03-2026	3,10	PTEFAM 310H26	OPASPS
PUT Options on TELEFONICA	ES0A04814752	20-03-2026	3,20	PTEFAM 320H26	OPASPS
PUT Options on TELEFONICA	ES0A05032859	20-03-2026	3,20	PTEFEU 320H26	OPESPS
PUT Options on TELEFONICA	ES0A04815015	20-03-2026	3,30	PTEFAM 330H26	OPASPS
PUT Options on TELEFONICA	ES0A04896247	20-03-2026	3,30	PTEFEU 330H26	OPESPS
PUT Options on TELEFONICA	ES0A04815270	20-03-2026	3,40	PTEFAM 340H26	OPASPS
PUT Options on TELEFONICA	ES0A04852745	20-03-2026	3,40	PTEFEU 340H26	OPESPS
PUT Options on TELEFONICA	ES0A04815510	20-03-2026	3,50	PTEFAM 350H26	OPASPS
PUT Options on TELEFONICA	ES0A04842100	20-03-2026	3,50	PTEFEU 350H26	OPESPS
PUT Options on TELEFONICA	ES0A04815775	20-03-2026	3,60	PTEFAM 360H26	OPASPS
PUT Options on TELEFONICA	ES0A04815791	20-03-2026	3,60	PTEFEU 360H26	OPESPS
PUT Options on TELEFONICA	ES0A04816039	20-03-2026	3,70	PTEFAM 370H26	OPASPS
PUT Options on TELEFONICA	ES0A04816054	20-03-2026	3,70	PTEFEU 370H26	OPESPS
PUT Options on TELEFONICA	ES0A06136212	20-03-2026	3,70	PTEFEUC 370H26	OPESCS
PUT Options on TELEFONICA	ES0A04816294	20-03-2026	3,80	PTEFAM 380H26	OPASPS
PUT Options on TELEFONICA	ES0A04816310	20-03-2026	3,80	PTEFEU 380H26	OPESPS
PUT Options on TELEFONICA	ES0A06134811	20-03-2026	3,80	PTEFEUC 380H26	OPESCS
PUT Options on TELEFONICA	ES0A04816559	20-03-2026	3,90	PTEFAM 390H26	OPASPS
PUT Options on TELEFONICA	ES0A04816575	20-03-2026	3,90	PTEFEU 390H26	OPESPS
PUT Options on TELEFONICA	ES0A06122410	20-03-2026	3,90	PTEFEUC 390H26	OPESCS
PUT Options on TELEFONICA	ES0A04816799	20-03-2026	4,00	PTEFAM 400H26	OPASPS
PUT Options on TELEFONICA	ES0A04816815	20-03-2026	4,00	PTEFEU 400H26	OPESPS
PUT Options on TELEFONICA	ES0A06073027	20-03-2026	4,00	PTEFEUC 400H26	OPESCS
PUT Options on TELEFONICA	ES0A04817011	20-03-2026	4,10	PTEFAM 410H26	OPASPS
PUT Options on TELEFONICA	ES0A04817037	20-03-2026	4,10	PTEFEU 410H26	OPESPS
PUT Options on TELEFONICA	ES0A06056295	20-03-2026	4,10	PTEFEUC 410H26	OPESCS
PUT Options on TELEFONICA	ES0A04817219	20-03-2026	4,20	PTEFAM 420H26	OPASPS
PUT Options on TELEFONICA	ES0A04817235	20-03-2026	4,20	PTEFEU 420H26	OPESPS
PUT Options on TELEFONICA	ES0A06056303	20-03-2026	4,20	PTEFEUC 420H26	OPESCS
PUT Options on TELEFONICA	ES0A04817417	20-03-2026	4,30	PTEFAM 430H26	OPASPS
PUT Options on TELEFONICA	ES0A04817433	20-03-2026	4,30	PTEFEU 430H26	OPESPS
PUT Options on TELEFONICA	ES0A06056311	20-03-2026	4,30	PTEFEUC 430H26	OPESCS
PUT Options on TELEFONICA	ES0A04817573	20-03-2026	4,40	PTEFAM 440H26	OPASPS
PUT Options on TELEFONICA	ES0A04837332	20-03-2026	4,40	PTEFEU 440H26	OPESPS
PUT Options on TELEFONICA	ES0A06056329	20-03-2026	4,40	PTEFEUC 440H26	OPESCS
PUT Options on TELEFONICA	ES0A04817698	20-03-2026	4,50	PTEFAM 450H26	OPASPS
PUT Options on TELEFONICA	ES0A05305156	20-03-2026	4,50	PTEFEU 450H26	OPESPS
PUT Options on TELEFONICA	ES0A06056337	20-03-2026	4,50	PTEFEUC 450H26	OPESCS
PUT Options on TELEFONICA	ES0A04817755	20-03-2026	4,60	PTEFAM 460H26	OPASPS
PUT Options on TELEFONICA	ES0A05315148	20-03-2026	4,60	PTEFEU 460H26	OPESPS
PUT Options on TELEFONICA	ES0A06056345	20-03-2026	4,60	PTEFEUC 460H26	OPESCS
PUT Options on TELEFONICA	ES0A04817813	20-03-2026	4,70	PTEFAM 470H26	OPASPS
PUT Options on TELEFONICA	ES0A05331475	20-03-2026	4,70	PTEFEU 470H26	OPESPS
PUT Options on TELEFONICA	ES0A06090682	20-03-2026	4,70	PTEFEUC 470H26	OPESCS
PUT Options on TELEFONICA	ES0A04817896	20-03-2026	4,80	PTEFAM 480H26	OPASPS
PUT Options on TELEFONICA	ES0A05409842	20-03-2026	4,80	PTEFEU 480H26	OPESPS
PUT Options on TELEFONICA	ES0A06188098	20-03-2026	4,80	PTEFEUC 480H26	OPESCS
PUT Options on TELEFONICA	ES0A06269187	20-03-2026	4,90	PTEFEUC 490H26	OPESCS
PUT Options on TELEFONICA	ES0A04817979	20-03-2026	4,90	PTEFAM 490H26	OPASPS
PUT Options on TELEFONICA	ES0A05409859	20-03-2026	4,90	PTEFEU 490H26	OPESPS
PUT Options on TELEFONICA	ES0A06275812	20-03-2026	5,00	PTEFEUC 500H26	OPESCS
PUT Options on TELEFONICA	ES0A06262422	20-03-2026	5,00	PTEFEU 500H26	OPESPS
PUT Options on TELEFONICA	ES0A04818050	20-03-2026	5,00	PTEFAM 500H26	OPASPS
PUT Options on TELEFONICA	ES0A04818191	20-03-2026	5,25	PTEFAM 525H26	OPASPS
PUT Options on TELEFONICA	ES0A04818357	20-03-2026	5,50	PTEFAM 550H26	OPASPS
PUT Options on TELEFONICA	ES0A05308002	20-03-2026	5,75	PTEFAM 575H26	OPASPS
PUT Options on TELEFONICA	ES0A05331467	20-03-2026	6,00	PTEFAM 600H26	OPASPS
PUT Options on TELEFONICA	ES0A05653068	20-03-2026	6,25	PTEFAM 625H26	OPASPS
PUT Options on TELEFONICA	ES0A06273601	20-03-2026	6,50	PTEFAM 650H26	OPASPS
PUT Options on TELEFONICA	ES0A06029938	20-03-2026	7,50	PTEFEU 750H26	OPESPS

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PUT Options on TELEFONICA	ES0A06029946	20-03-2026	7,75	PTEFEU 775H26	OPESPS
PUT Options on TELEFONICA	ES0A05026018	19-06-2026	2,20	PTEFAM 220M26	OPASPS
PUT Options on TELEFONICA	ES0A05026026	19-06-2026	2,30	PTEFAM 230M26	OPASPS
PUT Options on TELEFONICA	ES0A05026034	19-06-2026	2,40	PTEFAM 240M26	OPASPS
PUT Options on TELEFONICA	ES0A05026042	19-06-2026	2,50	PTEFAM 250M26	OPASPS
PUT Options on TELEFONICA	ES0A04174017	19-06-2026	2,60	PTEFAM 260M26	OPASPS
PUT Options on TELEFONICA	ES0A04129938	19-06-2026	2,70	PTEFAM 270M26	OPASPS
PUT Options on TELEFONICA	ES0A04125662	19-06-2026	2,80	PTEFAM 280M26	OPASPS
PUT Options on TELEFONICA	ES0A04114500	19-06-2026	2,90	PTEFAM 290M26	OPASPS
PUT Options on TELEFONICA	ES0A03084738	19-06-2026	3,00	PTEFAM 300M26	OPASPS
PUT Options on TELEFONICA	ES0A04157780	19-06-2026	3,00	PTEFEU 300M26	OPESPS
PUT Options on TELEFONICA	ES0A03084514	19-06-2026	3,10	PTEFAM 310M26	OPASPS
PUT Options on TELEFONICA	ES0A04130134	19-06-2026	3,10	PTEFEU 310M26	OPESPS
PUT Options on TELEFONICA	ES0A03084340	19-06-2026	3,20	PTEFAM 320M26	OPASPS
PUT Options on TELEFONICA	ES0A04121315	19-06-2026	3,20	PTEFEU 320M26	OPESPS
PUT Options on TELEFONICA	ES0A03084357	19-06-2026	3,30	PTEFAM 330M26	OPASPS
PUT Options on TELEFONICA	ES0A03308269	19-06-2026	3,30	PTEFEU 330M26	OPESPS
PUT Options on TELEFONICA	ES0A03084365	19-06-2026	3,40	PTEFAM 340M26	OPASPS
PUT Options on TELEFONICA	ES0A03084548	19-06-2026	3,40	PTEFEU 340M26	OPESPS
PUT Options on TELEFONICA	ES0A03084522	19-06-2026	3,50	PTEFEU 350M26	OPESPS
PUT Options on TELEFONICA	ES0A02988616	19-06-2026	3,50	PTEFAM 350M26	OPASPS
PUT Options on TELEFONICA	ES0A03084373	19-06-2026	3,60	PTEFAM 360M26	OPASPS
PUT Options on TELEFONICA	ES0A03084449	19-06-2026	3,60	PTEFEU 360M26	OPESPS
PUT Options on TELEFONICA	ES0A03084456	19-06-2026	3,70	PTEFEU 370M26	OPESPS
PUT Options on TELEFONICA	ES0A03084381	19-06-2026	3,70	PTEFAM 370M26	OPASPS
PUT Options on TELEFONICA	ES0A03084399	19-06-2026	3,80	PTEFAM 380M26	OPASPS
PUT Options on TELEFONICA	ES0A03084464	19-06-2026	3,80	PTEFEU 380M26	OPESPS
PUT Options on TELEFONICA	ES0A03084472	19-06-2026	3,90	PTEFEU 390M26	OPESPS
PUT Options on TELEFONICA	ES0A03084407	19-06-2026	3,90	PTEFAM 390M26	OPASPS
PUT Options on TELEFONICA	ES0A03064920	19-06-2026	4,00	PTEFAM 400M26	OPASPS
PUT Options on TELEFONICA	ES0A03053808	19-06-2026	4,00	PTEFEU 400M26	OPESPS
PUT Options on TELEFONICA	ES0A03084415	19-06-2026	4,10	PTEFAM 410M26	OPASPS
PUT Options on TELEFONICA	ES0A03084480	19-06-2026	4,10	PTEFEU 410M26	OPESPS
PUT Options on TELEFONICA	ES0A03084423	19-06-2026	4,20	PTEFAM 420M26	OPASPS
PUT Options on TELEFONICA	ES0A03084951	19-06-2026	4,20	PTEFEU 420M26	OPESPS
PUT Options on TELEFONICA	ES0A06332068	19-06-2026	4,20	PTEFEUC 420M26	OPESCS
PUT Options on TELEFONICA	ES0A03047107	19-06-2026	4,30	PTEFAM 430M26	OPASPS
PUT Options on TELEFONICA	ES0A03002979	19-06-2026	4,30	PTEFEU 430M26	OPESPS
PUT Options on TELEFONICA	ES0A06313837	19-06-2026	4,30	PTEFEUC 430M26	OPESCS
PUT Options on TELEFONICA	ES0A03084431	19-06-2026	4,40	PTEFAM 440M26	OPASPS
PUT Options on TELEFONICA	ES0A06313845	19-06-2026	4,40	PTEFEUC 440M26	OPESCS
PUT Options on TELEFONICA	ES0A03409356	19-06-2026	4,40	PTEFEU 440M26	OPESPS
PUT Options on TELEFONICA	ES0A02988590	19-06-2026	4,50	PTEFAM 450M26	OPASPS
PUT Options on TELEFONICA	ES0A06313852	19-06-2026	4,50	PTEFEUC 450M26	OPESCS
PUT Options on TELEFONICA	ES0A03409364	19-06-2026	4,50	PTEFEU 450M26	OPESPS
PUT Options on TELEFONICA	ES0A03084886	19-06-2026	4,60	PTEFAM 460M26	OPASPS
PUT Options on TELEFONICA	ES0A06313860	19-06-2026	4,60	PTEFEUC 460M26	OPESCS
PUT Options on TELEFONICA	ES0A03409372	19-06-2026	4,60	PTEFEU 460M26	OPESPS
PUT Options on TELEFONICA	ES0A06313878	19-06-2026	4,70	PTEFEUC 470M26	OPESCS
PUT Options on TELEFONICA	ES0A03353372	19-06-2026	4,70	PTEFAM 470M26	OPASPS
PUT Options on TELEFONICA	ES0A03581402	19-06-2026	4,70	PTEFEU 470M26	OPESPS
PUT Options on TELEFONICA	ES0A06313886	19-06-2026	4,80	PTEFEUC 480M26	OPESCS
PUT Options on TELEFONICA	ES0A03408879	19-06-2026	4,80	PTEFAM 480M26	OPASPS
PUT Options on TELEFONICA	ES0A03589819	19-06-2026	4,80	PTEFEU 480M26	OPESPS
PUT Options on TELEFONICA	ES0A03408887	19-06-2026	4,90	PTEFAM 490M26	OPASPS
PUT Options on TELEFONICA	ES0A03719119	19-06-2026	4,90	PTEFEU 490M26	OPESPS
PUT Options on TELEFONICA	ES0A03408895	19-06-2026	5,00	PTEFAM 500M26	OPASPS
PUT Options on TELEFONICA	ES0A03723566	19-06-2026	5,00	PTEFEU 500M26	OPESPS
PUT Options on TELEFONICA	ES0A03731858	19-06-2026	5,25	PTEFEU 525M26	OPESPS
PUT Options on TELEFONICA	ES0A03589611	19-06-2026	5,25	PTEFAM 525M26	OPASPS
PUT Options on TELEFONICA	ES0A03724895	19-06-2026	5,50	PTEFAM 550M26	OPASPS

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PUT Options on TELEFONICA	ES0A03826021	19-06-2026	5,50	PTEFEU 550M26	OPESPS
PUT Options on TELEFONICA	ES0A03731635	19-06-2026	5,75	PTEFAM 575M26	OPASPS
PUT Options on TELEFONICA	ES0A03825825	19-06-2026	6,00	PTEFAM 600M26	OPASPS
PUT Options on TELEFONICA	ES0A05653076	19-06-2026	6,25	PTEFAM 625M26	OPASPS
PUT Options on TELEFONICA	ES0A06273619	19-06-2026	6,50	PTEFAM 650M26	OPASPS
PUT Options on TELEFONICA	ES0A05889563	18-09-2026	2,30	PTEFAM 230U26	OPASPS
PUT Options on TELEFONICA	ES0A05213947	18-09-2026	2,40	PTEFAM 240U26	OPASPS
PUT Options on TELEFONICA	ES0A05213954	18-09-2026	2,50	PTEFAM 250U26	OPASPS
PUT Options on TELEFONICA	ES0A05213962	18-09-2026	2,60	PTEFAM 260U26	OPASPS
PUT Options on TELEFONICA	ES0A05213970	18-09-2026	2,70	PTEFAM 270U26	OPASPS
PUT Options on TELEFONICA	ES0A05213988	18-09-2026	2,80	PTEFAM 280U26	OPASPS
PUT Options on TELEFONICA	ES0A05213996	18-09-2026	2,90	PTEFAM 290U26	OPASPS
PUT Options on TELEFONICA	ES0A05214002	18-09-2026	3,00	PTEFAM 300U26	OPASPS
PUT Options on TELEFONICA	ES0A05214010	18-09-2026	3,10	PTEFAM 310U26	OPASPS
PUT Options on TELEFONICA	ES0A05214028	18-09-2026	3,20	PTEFAM 320U26	OPASPS
PUT Options on TELEFONICA	ES0A05214036	18-09-2026	3,30	PTEFAM 330U26	OPASPS
PUT Options on TELEFONICA	ES0A05214044	18-09-2026	3,40	PTEFAM 340U26	OPASPS
PUT Options on TELEFONICA	ES0A05214051	18-09-2026	3,50	PTEFAM 350U26	OPASPS
PUT Options on TELEFONICA	ES0A05281142	18-09-2026	3,50	PTEFEU 350U26	OPESPS
PUT Options on TELEFONICA	ES0A05214069	18-09-2026	3,60	PTEFAM 360U26	OPASPS
PUT Options on TELEFONICA	ES0A05214309	18-09-2026	3,60	PTEFEU 360U26	OPESPS
PUT Options on TELEFONICA	ES0A05214077	18-09-2026	3,70	PTEFAM 370U26	OPASPS
PUT Options on TELEFONICA	ES0A05214317	18-09-2026	3,70	PTEFEU 370U26	OPESPS
PUT Options on TELEFONICA	ES0A05214085	18-09-2026	3,80	PTEFAM 380U26	OPASPS
PUT Options on TELEFONICA	ES0A05214325	18-09-2026	3,80	PTEFEU 380U26	OPESPS
PUT Options on TELEFONICA	ES0A05214093	18-09-2026	3,90	PTEFAM 390U26	OPASPS
PUT Options on TELEFONICA	ES0A05214333	18-09-2026	3,90	PTEFEU 390U26	OPESPS
PUT Options on TELEFONICA	ES0A05214101	18-09-2026	4,00	PTEFAM 400U26	OPASPS
PUT Options on TELEFONICA	ES0A05214341	18-09-2026	4,00	PTEFEU 400U26	OPESPS
PUT Options on TELEFONICA	ES0A05214119	18-09-2026	4,10	PTEFAM 410U26	OPASPS
PUT Options on TELEFONICA	ES0A05214358	18-09-2026	4,10	PTEFEU 410U26	OPESPS
PUT Options on TELEFONICA	ES0A05214127	18-09-2026	4,20	PTEFAM 420U26	OPASPS
PUT Options on TELEFONICA	ES0A05214366	18-09-2026	4,20	PTEFEU 420U26	OPESPS
PUT Options on TELEFONICA	ES0A05214374	18-09-2026	4,30	PTEFEU 430U26	OPESPS
PUT Options on TELEFONICA	ES0A05214135	18-09-2026	4,30	PTEFAM 430U26	OPASPS
PUT Options on TELEFONICA	ES0A05214143	18-09-2026	4,40	PTEFAM 440U26	OPASPS
PUT Options on TELEFONICA	ES0A05249453	18-09-2026	4,40	PTEFEU 440U26	OPESPS
PUT Options on TELEFONICA	ES0A05214150	18-09-2026	4,50	PTEFAM 450U26	OPASPS
PUT Options on TELEFONICA	ES0A05305164	18-09-2026	4,50	PTEFEU 450U26	OPESPS
PUT Options on TELEFONICA	ES0A05214168	18-09-2026	4,60	PTEFAM 460U26	OPASPS
PUT Options on TELEFONICA	ES0A05315155	18-09-2026	4,60	PTEFEU 460U26	OPESPS
PUT Options on TELEFONICA	ES0A05214176	18-09-2026	4,70	PTEFAM 470U26	OPASPS
PUT Options on TELEFONICA	ES0A05331632	18-09-2026	4,70	PTEFEU 470U26	OPESPS
PUT Options on TELEFONICA	ES0A05214184	18-09-2026	4,80	PTEFAM 480U26	OPASPS
PUT Options on TELEFONICA	ES0A05409867	18-09-2026	4,80	PTEFEU 480U26	OPESPS
PUT Options on TELEFONICA	ES0A05214192	18-09-2026	4,90	PTEFAM 490U26	OPASPS
PUT Options on TELEFONICA	ES0A05409875	18-09-2026	4,90	PTEFEU 490U26	OPESPS
PUT Options on TELEFONICA	ES0A05214200	18-09-2026	5,00	PTEFAM 500U26	OPASPS
PUT Options on TELEFONICA	ES0A06262430	18-09-2026	5,00	PTEFEU 500U26	OPESPS
PUT Options on TELEFONICA	ES0A05214218	18-09-2026	5,25	PTEFAM 525U26	OPASPS
PUT Options on TELEFONICA	ES0A05240999	18-09-2026	5,50	PTEFAM 550U26	OPASPS
PUT Options on TELEFONICA	ES0A05308044	18-09-2026	5,75	PTEFAM 575U26	OPASPS
PUT Options on TELEFONICA	ES0A05331624	18-09-2026	6,00	PTEFAM 600U26	OPASPS
PUT Options on TELEFONICA	ES0A05653084	18-09-2026	6,25	PTEFAM 625U26	OPASPS
PUT Options on TELEFONICA	ES0A06273627	18-09-2026	6,50	PTEFAM 650U26	OPASPS
PUT Options on TELEFONICA	ES0A05889571	18-12-2026	2,30	PTEFAM 230Z26	OPASPS
PUT Options on TELEFONICA	ES0A05446679	18-12-2026	2,40	PTEFAM 240Z26	OPASPS
PUT Options on TELEFONICA	ES0A05432729	18-12-2026	2,50	PTEFAM 250Z26	OPASPS
PUT Options on TELEFONICA	ES0A04174025	18-12-2026	2,60	PTEFAM 260Z26	OPASPS
PUT Options on TELEFONICA	ES0A04129946	18-12-2026	2,70	PTEFAM 270Z26	OPASPS
PUT Options on TELEFONICA	ES0A04125670	18-12-2026	2,80	PTEFAM 280Z26	OPASPS

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PUT Options on TELEFONICA	ES0A04114518	18-12-2026	2,90	PTEFAM 290Z26	OPASPS
PUT Options on TELEFONICA	ES0A04157798	18-12-2026	3,00	PTEFEU 300Z26	OPESPS
PUT Options on TELEFONICA	ES0A04089686	18-12-2026	3,00	PTEFAM 300Z26	OPASPS
PUT Options on TELEFONICA	ES0A03475787	18-12-2026	3,10	PTEFAM 310Z26	OPASPS
PUT Options on TELEFONICA	ES0A04130142	18-12-2026	3,10	PTEFEU 310Z26	OPESPS
PUT Options on TELEFONICA	ES0A03475795	18-12-2026	3,20	PTEFAM 320Z26	OPASPS
PUT Options on TELEFONICA	ES0A04121323	18-12-2026	3,20	PTEFEU 320Z26	OPESPS
PUT Options on TELEFONICA	ES0A03475803	18-12-2026	3,30	PTEFAM 330Z26	OPASPS
PUT Options on TELEFONICA	ES0A04102158	18-12-2026	3,30	PTEFEU 330Z26	OPESPS
PUT Options on TELEFONICA	ES0A03475811	18-12-2026	3,40	PTEFAM 340Z26	OPASPS
PUT Options on TELEFONICA	ES0A04089785	18-12-2026	3,40	PTEFEU 340Z26	OPESPS
PUT Options on TELEFONICA	ES0A03475829	18-12-2026	3,50	PTEFAM 350Z26	OPASPS
PUT Options on TELEFONICA	ES0A03483633	18-12-2026	3,50	PTEFEU 350Z26	OPESPS
PUT Options on TELEFONICA	ES0A03475837	18-12-2026	3,60	PTEFAM 360Z26	OPASPS
PUT Options on TELEFONICA	ES0A03483641	18-12-2026	3,60	PTEFEU 360Z26	OPESPS
PUT Options on TELEFONICA	ES0A03475845	18-12-2026	3,70	PTEFAM 370Z26	OPASPS
PUT Options on TELEFONICA	ES0A03483658	18-12-2026	3,70	PTEFEU 370Z26	OPESPS
PUT Options on TELEFONICA	ES0A03475852	18-12-2026	3,80	PTEFAM 380Z26	OPASPS
PUT Options on TELEFONICA	ES0A03483666	18-12-2026	3,80	PTEFEU 380Z26	OPESPS
PUT Options on TELEFONICA	ES0A03475860	18-12-2026	3,90	PTEFAM 390Z26	OPASPS
PUT Options on TELEFONICA	ES0A03483674	18-12-2026	3,90	PTEFEU 390Z26	OPESPS
PUT Options on TELEFONICA	ES0A03475878	18-12-2026	4,00	PTEFAM 400Z26	OPASPS
PUT Options on TELEFONICA	ES0A03483682	18-12-2026	4,00	PTEFEU 400Z26	OPESPS
PUT Options on TELEFONICA	ES0A03475886	18-12-2026	4,10	PTEFAM 410Z26	OPASPS
PUT Options on TELEFONICA	ES0A03483690	18-12-2026	4,10	PTEFEU 410Z26	OPESPS
PUT Options on TELEFONICA	ES0A03475894	18-12-2026	4,20	PTEFAM 420Z26	OPASPS
PUT Options on TELEFONICA	ES0A03483708	18-12-2026	4,20	PTEFEU 420Z26	OPESPS
PUT Options on TELEFONICA	ES0A03475902	18-12-2026	4,30	PTEFAM 430Z26	OPASPS
PUT Options on TELEFONICA	ES0A03497534	18-12-2026	4,30	PTEFEU 430Z26	OPESPS
PUT Options on TELEFONICA	ES0A03475910	18-12-2026	4,40	PTEFAM 440Z26	OPASPS
PUT Options on TELEFONICA	ES0A03514916	18-12-2026	4,40	PTEFEU 440Z26	OPESPS
PUT Options on TELEFONICA	ES0A03475928	18-12-2026	4,50	PTEFAM 450Z26	OPASPS
PUT Options on TELEFONICA	ES0A03557386	18-12-2026	4,50	PTEFEU 450Z26	OPESPS
PUT Options on TELEFONICA	ES0A03475936	18-12-2026	4,60	PTEFAM 460Z26	OPASPS
PUT Options on TELEFONICA	ES0A03566684	18-12-2026	4,60	PTEFEU 460Z26	OPESPS
PUT Options on TELEFONICA	ES0A03497492	18-12-2026	4,70	PTEFAM 470Z26	OPASPS
PUT Options on TELEFONICA	ES0A03581410	18-12-2026	4,70	PTEFEU 470Z26	OPESPS
PUT Options on TELEFONICA	ES0A03589827	18-12-2026	4,80	PTEFEU 480Z26	OPESPS
PUT Options on TELEFONICA	ES0A03514858	18-12-2026	4,80	PTEFAM 480Z26	OPASPS
PUT Options on TELEFONICA	ES0A03557337	18-12-2026	4,90	PTEFAM 490Z26	OPASPS
PUT Options on TELEFONICA	ES0A03719127	18-12-2026	4,90	PTEFEU 490Z26	OPESPS
PUT Options on TELEFONICA	ES0A03566635	18-12-2026	5,00	PTEFAM 500Z26	OPASPS
PUT Options on TELEFONICA	ES0A03723665	18-12-2026	5,00	PTEFEU 500Z26	OPESPS
PUT Options on TELEFONICA	ES0A03589629	18-12-2026	5,25	PTEFAM 525Z26	OPASPS
PUT Options on TELEFONICA	ES0A03731965	18-12-2026	5,25	PTEFEU 525Z26	OPESPS
PUT Options on TELEFONICA	ES0A03724903	18-12-2026	5,50	PTEFAM 550Z26	OPASPS
PUT Options on TELEFONICA	ES0A03826146	18-12-2026	5,50	PTEFEU 550Z26	OPESPS
PUT Options on TELEFONICA	ES0A03731668	18-12-2026	5,75	PTEFAM 575Z26	OPASPS
PUT Options on TELEFONICA	ES0A03825858	18-12-2026	6,00	PTEFAM 600Z26	OPASPS
PUT Options on TELEFONICA	ES0A05653092	18-12-2026	6,25	PTEFAM 625Z26	OPASPS
PUT Options on TELEFONICA	ES0A06273635	18-12-2026	6,50	PTEFAM 650Z26	OPASPS
PUT Options on TELEFONICA	ES0A05889589	19-03-2027	2,30	PTEFAM 230H27	OPASPS
PUT Options on TELEFONICA	ES0A05807797	19-03-2027	2,40	PTEFAM 240H27	OPASPS
PUT Options on TELEFONICA	ES0A05728860	19-03-2027	2,50	PTEFAM 250H27	OPASPS
PUT Options on TELEFONICA	ES0A05605423	19-03-2027	2,60	PTEFAM 260H27	OPASPS
PUT Options on TELEFONICA	ES0A05605431	19-03-2027	2,70	PTEFAM 270H27	OPASPS
PUT Options on TELEFONICA	ES0A05605449	19-03-2027	2,80	PTEFAM 280H27	OPASPS
PUT Options on TELEFONICA	ES0A05605456	19-03-2027	2,90	PTEFAM 290H27	OPASPS
PUT Options on TELEFONICA	ES0A05605464	19-03-2027	3,00	PTEFAM 300H27	OPASPS
PUT Options on TELEFONICA	ES0A05605472	19-03-2027	3,10	PTEFAM 310H27	OPASPS
PUT Options on TELEFONICA	ES0A05605480	19-03-2027	3,20	PTEFAM 320H27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on TELEFONICA	ES0A05605498	19-03-2027	3,30	PTEFAM 330H27	OPASPS
PUT Options on TELEFONICA	ES0A05605506	19-03-2027	3,40	PTEFAM 340H27	OPASPS
PUT Options on TELEFONICA	ES0A05605514	19-03-2027	3,50	PTEFAM 350H27	OPASPS
PUT Options on TELEFONICA	ES0A05885744	19-03-2027	3,50	PTEFEU 350H27	OPESPS
PUT Options on TELEFONICA	ES0A05605522	19-03-2027	3,60	PTEFAM 360H27	OPASPS
PUT Options on TELEFONICA	ES0A05807854	19-03-2027	3,60	PTEFEU 360H27	OPESPS
PUT Options on TELEFONICA	ES0A05605530	19-03-2027	3,70	PTEFAM 370H27	OPASPS
PUT Options on TELEFONICA	ES0A05733548	19-03-2027	3,70	PTEFEU 370H27	OPESPS
PUT Options on TELEFONICA	ES0A05605548	19-03-2027	3,80	PTEFAM 380H27	OPASPS
PUT Options on TELEFONICA	ES0A05717830	19-03-2027	3,80	PTEFEU 380H27	OPESPS
PUT Options on TELEFONICA	ES0A05605555	19-03-2027	3,90	PTEFAM 390H27	OPASPS
PUT Options on TELEFONICA	ES0A05605712	19-03-2027	3,90	PTEFEU 390H27	OPESPS
PUT Options on TELEFONICA	ES0A05605720	19-03-2027	4,00	PTEFEU 400H27	OPESPS
PUT Options on TELEFONICA	ES0A05605563	19-03-2027	4,00	PTEFAM 400H27	OPASPS
PUT Options on TELEFONICA	ES0A05605571	19-03-2027	4,10	PTEFAM 410H27	OPASPS
PUT Options on TELEFONICA	ES0A05605738	19-03-2027	4,10	PTEFEU 410H27	OPESPS
PUT Options on TELEFONICA	ES0A05605746	19-03-2027	4,20	PTEFEU 420H27	OPESPS
PUT Options on TELEFONICA	ES0A05605589	19-03-2027	4,20	PTEFAM 420H27	OPASPS
PUT Options on TELEFONICA	ES0A05605597	19-03-2027	4,30	PTEFAM 430H27	OPASPS
PUT Options on TELEFONICA	ES0A05605753	19-03-2027	4,30	PTEFEU 430H27	OPESPS
PUT Options on TELEFONICA	ES0A05605761	19-03-2027	4,40	PTEFEU 440H27	OPESPS
PUT Options on TELEFONICA	ES0A05605605	19-03-2027	4,40	PTEFAM 440H27	OPASPS
PUT Options on TELEFONICA	ES0A05605613	19-03-2027	4,50	PTEFAM 450H27	OPASPS
PUT Options on TELEFONICA	ES0A05605779	19-03-2027	4,50	PTEFEU 450H27	OPESPS
PUT Options on TELEFONICA	ES0A05605787	19-03-2027	4,60	PTEFEU 460H27	OPESPS
PUT Options on TELEFONICA	ES0A05605621	19-03-2027	4,60	PTEFAM 460H27	OPASPS
PUT Options on TELEFONICA	ES0A05605639	19-03-2027	4,70	PTEFAM 470H27	OPASPS
PUT Options on TELEFONICA	ES0A05605795	19-03-2027	4,70	PTEFEU 470H27	OPESPS
PUT Options on TELEFONICA	ES0A05605647	19-03-2027	4,80	PTEFAM 480H27	OPASPS
PUT Options on TELEFONICA	ES0A05620992	19-03-2027	4,80	PTEFEU 480H27	OPESPS
PUT Options on TELEFONICA	ES0A05605654	19-03-2027	4,90	PTEFAM 490H27	OPASPS
PUT Options on TELEFONICA	ES0A05653167	19-03-2027	4,90	PTEFEU 490H27	OPESPS
PUT Options on TELEFONICA	ES0A05605662	19-03-2027	5,00	PTEFAM 500H27	OPASPS
PUT Options on TELEFONICA	ES0A06262448	19-03-2027	5,00	PTEFEU 500H27	OPESPS
PUT Options on TELEFONICA	ES0A05605670	19-03-2027	5,25	PTEFAM 525H27	OPASPS
PUT Options on TELEFONICA	ES0A05605688	19-03-2027	5,50	PTEFAM 550H27	OPASPS
PUT Options on TELEFONICA	ES0A05605696	19-03-2027	5,75	PTEFAM 575H27	OPASPS
PUT Options on TELEFONICA	ES0A05605704	19-03-2027	6,00	PTEFAM 600H27	OPASPS
PUT Options on TELEFONICA	ES0A05653100	19-03-2027	6,25	PTEFAM 625H27	OPASPS
PUT Options on TELEFONICA	ES0A06273643	19-03-2027	6,50	PTEFAM 650H27	OPASPS
PUT Options on TELEFONICA	ES0A05889597	18-06-2027	2,30	PTEFAM 230M27	OPASPS
PUT Options on TELEFONICA	ES0A05813993	18-06-2027	2,40	PTEFAM 240M27	OPASPS
PUT Options on TELEFONICA	ES0A05814009	18-06-2027	2,50	PTEFAM 250M27	OPASPS
PUT Options on TELEFONICA	ES0A04174033	18-06-2027	2,60	PTEFAM 260M27	OPASPS
PUT Options on TELEFONICA	ES0A04129953	18-06-2027	2,70	PTEFAM 270M27	OPASPS
PUT Options on TELEFONICA	ES0A04125688	18-06-2027	2,80	PTEFAM 280M27	OPASPS
PUT Options on TELEFONICA	ES0A04114526	18-06-2027	2,90	PTEFAM 290M27	OPASPS
PUT Options on TELEFONICA	ES0A04089694	18-06-2027	3,00	PTEFAM 300M27	OPASPS
PUT Options on TELEFONICA	ES0A04157806	18-06-2027	3,00	PTEFEU 300M27	OPESPS
PUT Options on TELEFONICA	ES0A04130159	18-06-2027	3,10	PTEFEU 310M27	OPESPS
PUT Options on TELEFONICA	ES0A04028874	18-06-2027	3,10	PTEFAM 310M27	OPASPS
PUT Options on TELEFONICA	ES0A04020228	18-06-2027	3,20	PTEFAM 320M27	OPASPS
PUT Options on TELEFONICA	ES0A04121331	18-06-2027	3,20	PTEFEU 320M27	OPESPS
PUT Options on TELEFONICA	ES0A04102166	18-06-2027	3,30	PTEFEU 330M27	OPESPS
PUT Options on TELEFONICA	ES0A04007662	18-06-2027	3,30	PTEFAM 330M27	OPASPS
PUT Options on TELEFONICA	ES0A03951423	18-06-2027	3,40	PTEFAM 340M27	OPASPS
PUT Options on TELEFONICA	ES0A04089793	18-06-2027	3,40	PTEFEU 340M27	OPESPS
PUT Options on TELEFONICA	ES0A03941028	18-06-2027	3,50	PTEFAM 350M27	OPASPS
PUT Options on TELEFONICA	ES0A04028940	18-06-2027	3,50	PTEFEU 350M27	OPESPS
PUT Options on TELEFONICA	ES0A03865433	18-06-2027	3,60	PTEFAM 360M27	OPASPS
PUT Options on TELEFONICA	ES0A04020293	18-06-2027	3,60	PTEFEU 360M27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on TELEFONICA	ES0A03865441	18-06-2027	3,70	PTEFAM 370M27	OPASPS
PUT Options on TELEFONICA	ES0A04017786	18-06-2027	3,70	PTEFEU 370M27	OPESPS
PUT Options on TELEFONICA	ES0A03865458	18-06-2027	3,80	PTEFAM 380M27	OPASPS
PUT Options on TELEFONICA	ES0A03959798	18-06-2027	3,80	PTEFEU 380M27	OPESPS
PUT Options on TELEFONICA	ES0A03865466	18-06-2027	3,90	PTEFAM 390M27	OPASPS
PUT Options on TELEFONICA	ES0A03951480	18-06-2027	3,90	PTEFEU 390M27	OPESPS
PUT Options on TELEFONICA	ES0A03865474	18-06-2027	4,00	PTEFAM 400M27	OPASPS
PUT Options on TELEFONICA	ES0A03865599	18-06-2027	4,00	PTEFEU 400M27	OPESPS
PUT Options on TELEFONICA	ES0A03865607	18-06-2027	4,10	PTEFEU 410M27	OPESPS
PUT Options on TELEFONICA	ES0A03865482	18-06-2027	4,10	PTEFAM 410M27	OPASPS
PUT Options on TELEFONICA	ES0A03865490	18-06-2027	4,20	PTEFAM 420M27	OPASPS
PUT Options on TELEFONICA	ES0A03865615	18-06-2027	4,20	PTEFEU 420M27	OPESPS
PUT Options on TELEFONICA	ES0A03865623	18-06-2027	4,30	PTEFEU 430M27	OPESPS
PUT Options on TELEFONICA	ES0A03865508	18-06-2027	4,30	PTEFAM 430M27	OPASPS
PUT Options on TELEFONICA	ES0A03865516	18-06-2027	4,40	PTEFAM 440M27	OPASPS
PUT Options on TELEFONICA	ES0A03865631	18-06-2027	4,40	PTEFEU 440M27	OPESPS
PUT Options on TELEFONICA	ES0A03865649	18-06-2027	4,50	PTEFEU 450M27	OPESPS
PUT Options on TELEFONICA	ES0A03865524	18-06-2027	4,50	PTEFAM 450M27	OPASPS
PUT Options on TELEFONICA	ES0A03865532	18-06-2027	4,60	PTEFAM 460M27	OPASPS
PUT Options on TELEFONICA	ES0A03865656	18-06-2027	4,60	PTEFEU 460M27	OPESPS
PUT Options on TELEFONICA	ES0A03865664	18-06-2027	4,70	PTEFEU 470M27	OPESPS
PUT Options on TELEFONICA	ES0A03865540	18-06-2027	4,70	PTEFAM 470M27	OPASPS
PUT Options on TELEFONICA	ES0A03865557	18-06-2027	4,80	PTEFAM 480M27	OPASPS
PUT Options on TELEFONICA	ES0A03865672	18-06-2027	4,80	PTEFEU 480M27	OPESPS
PUT Options on TELEFONICA	ES0A03866290	18-06-2027	4,90	PTEFEU 490M27	OPESPS
PUT Options on TELEFONICA	ES0A03865565	18-06-2027	4,90	PTEFAM 490M27	OPASPS
PUT Options on TELEFONICA	ES0A03865573	18-06-2027	5,00	PTEFAM 500M27	OPASPS
PUT Options on TELEFONICA	ES0A03869872	18-06-2027	5,00	PTEFEU 500M27	OPESPS
PUT Options on TELEFONICA	ES0A03865581	18-06-2027	5,25	PTEFAM 525M27	OPASPS
PUT Options on TELEFONICA	ES0A03878261	18-06-2027	5,25	PTEFEU 525M27	OPESPS
PUT Options on TELEFONICA	ES0A03869856	18-06-2027	5,50	PTEFAM 550M27	OPASPS
PUT Options on TELEFONICA	ES0A03878212	18-06-2027	5,75	PTEFAM 575M27	OPASPS
PUT Options on TELEFONICA	ES0A05981527	18-06-2027	6,00	PTEFAM 600M27	OPASPS
PUT Options on TELEFONICA	ES0A06094684	18-06-2027	6,25	PTEFAM 625M27	OPASPS
PUT Options on TELEFONICA	ES0A06273650	18-06-2027	6,50	PTEFAM 650M27	OPASPS
PUT Options on TELEFONICA	ES0A06136154	17-09-2027	2,40	PTEFAM 240U27	OPASPS
PUT Options on TELEFONICA	ES0A06122402	17-09-2027	2,50	PTEFAM 250U27	OPASPS
PUT Options on TELEFONICA	ES0A06073019	17-09-2027	2,60	PTEFAM 260U27	OPASPS
PUT Options on TELEFONICA	ES0A06056014	17-09-2027	2,70	PTEFAM 270U27	OPASPS
PUT Options on TELEFONICA	ES0A06056022	17-09-2027	2,80	PTEFAM 280U27	OPASPS
PUT Options on TELEFONICA	ES0A06056030	17-09-2027	2,90	PTEFAM 290U27	OPASPS
PUT Options on TELEFONICA	ES0A06056048	17-09-2027	3,00	PTEFAM 300U27	OPASPS
PUT Options on TELEFONICA	ES0A06056055	17-09-2027	3,10	PTEFAM 310U27	OPASPS
PUT Options on TELEFONICA	ES0A06056063	17-09-2027	3,20	PTEFAM 320U27	OPASPS
PUT Options on TELEFONICA	ES0A06056071	17-09-2027	3,30	PTEFAM 330U27	OPASPS
PUT Options on TELEFONICA	ES0A06056089	17-09-2027	3,40	PTEFAM 340U27	OPASPS
PUT Options on TELEFONICA	ES0A06056097	17-09-2027	3,50	PTEFAM 350U27	OPASPS
PUT Options on TELEFONICA	ES0A06056105	17-09-2027	3,60	PTEFAM 360U27	OPASPS
PUT Options on TELEFONICA	ES0A06136261	17-09-2027	3,60	PTEFEU 360U27	OPESPS
PUT Options on TELEFONICA	ES0A06056113	17-09-2027	3,70	PTEFAM 370U27	OPASPS
PUT Options on TELEFONICA	ES0A06122493	17-09-2027	3,70	PTEFEU 370U27	OPESPS
PUT Options on TELEFONICA	ES0A06056121	17-09-2027	3,80	PTEFAM 380U27	OPASPS
PUT Options on TELEFONICA	ES0A06122501	17-09-2027	3,80	PTEFEU 380U27	OPESPS
PUT Options on TELEFONICA	ES0A06056139	17-09-2027	3,90	PTEFAM 390U27	OPASPS
PUT Options on TELEFONICA	ES0A06073035	17-09-2027	3,90	PTEFEU 390U27	OPESPS
PUT Options on TELEFONICA	ES0A06056147	17-09-2027	4,00	PTEFAM 400U27	OPASPS
PUT Options on TELEFONICA	ES0A06056352	17-09-2027	4,00	PTEFEU 400U27	OPESPS
PUT Options on TELEFONICA	ES0A06056360	17-09-2027	4,10	PTEFEU 410U27	OPESPS
PUT Options on TELEFONICA	ES0A06056154	17-09-2027	4,10	PTEFAM 410U27	OPASPS
PUT Options on TELEFONICA	ES0A06056162	17-09-2027	4,20	PTEFAM 420U27	OPASPS
PUT Options on TELEFONICA	ES0A06056378	17-09-2027	4,20	PTEFEU 420U27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on TELEFONICA	ES0A06056386	17-09-2027	4,30	PTEFEU 430U27	OPESPS
PUT Options on TELEFONICA	ES0A06056170	17-09-2027	4,30	PTEFAM 430U27	OPASPS
PUT Options on TELEFONICA	ES0A06056188	17-09-2027	4,40	PTEFAM 440U27	OPASPS
PUT Options on TELEFONICA	ES0A06056394	17-09-2027	4,40	PTEFEU 440U27	OPESPS
PUT Options on TELEFONICA	ES0A06056402	17-09-2027	4,50	PTEFEU 450U27	OPESPS
PUT Options on TELEFONICA	ES0A06056196	17-09-2027	4,50	PTEFAM 450U27	OPASPS
PUT Options on TELEFONICA	ES0A06056204	17-09-2027	4,60	PTEFAM 460U27	OPASPS
PUT Options on TELEFONICA	ES0A06056410	17-09-2027	4,60	PTEFEU 460U27	OPESPS
PUT Options on TELEFONICA	ES0A06056428	17-09-2027	4,70	PTEFEU 470U27	OPESPS
PUT Options on TELEFONICA	ES0A06056212	17-09-2027	4,70	PTEFAM 470U27	OPASPS
PUT Options on TELEFONICA	ES0A06056220	17-09-2027	4,80	PTEFAM 480U27	OPASPS
PUT Options on TELEFONICA	ES0A06090708	17-09-2027	4,80	PTEFEU 480U27	OPESPS
PUT Options on TELEFONICA	ES0A06056238	17-09-2027	4,90	PTEFAM 490U27	OPASPS
PUT Options on TELEFONICA	ES0A06094759	17-09-2027	4,90	PTEFEU 490U27	OPESPS
PUT Options on TELEFONICA	ES0A06056246	17-09-2027	5,00	PTEFAM 500U27	OPASPS
PUT Options on TELEFONICA	ES0A06262455	17-09-2027	5,00	PTEFEU 500U27	OPESPS
PUT Options on TELEFONICA	ES0A06056253	17-09-2027	5,25	PTEFAM 525U27	OPASPS
PUT Options on TELEFONICA	ES0A06056261	17-09-2027	5,50	PTEFAM 550U27	OPASPS
PUT Options on TELEFONICA	ES0A06056279	17-09-2027	5,75	PTEFAM 575U27	OPASPS
PUT Options on TELEFONICA	ES0A06056287	17-09-2027	6,00	PTEFAM 600U27	OPASPS
PUT Options on TELEFONICA	ES0A06094692	17-09-2027	6,25	PTEFAM 625U27	OPASPS
PUT Options on TELEFONICA	ES0A06273668	17-09-2027	6,50	PTEFAM 650U27	OPASPS
PUT Options on TELEFONICA	ES0A04841342	17-12-2027	2,20	PTEFAM 220Z27	OPASPS
PUT Options on TELEFONICA	ES0A04312898	17-12-2027	2,60	PTEFAM 260Z27	OPASPS
PUT Options on TELEFONICA	ES0A04312906	17-12-2027	2,70	PTEFAM 270Z27	OPASPS
PUT Options on TELEFONICA	ES0A04312914	17-12-2027	2,80	PTEFAM 280Z27	OPASPS
PUT Options on TELEFONICA	ES0A04312922	17-12-2027	2,90	PTEFAM 290Z27	OPASPS
PUT Options on TELEFONICA	ES0A04312930	17-12-2027	3,00	PTEFAM 300Z27	OPASPS
PUT Options on TELEFONICA	ES0A04313086	17-12-2027	3,00	PTEFEU 300Z27	OPESPS
PUT Options on TELEFONICA	ES0A04313094	17-12-2027	3,10	PTEFEU 310Z27	OPESPS
PUT Options on TELEFONICA	ES0A04312948	17-12-2027	3,10	PTEFAM 310Z27	OPASPS
PUT Options on TELEFONICA	ES0A04312955	17-12-2027	3,20	PTEFAM 320Z27	OPASPS
PUT Options on TELEFONICA	ES0A04313102	17-12-2027	3,20	PTEFEU 320Z27	OPESPS
PUT Options on TELEFONICA	ES0A04313110	17-12-2027	3,30	PTEFEU 330Z27	OPESPS
PUT Options on TELEFONICA	ES0A04312963	17-12-2027	3,30	PTEFAM 330Z27	OPASPS
PUT Options on TELEFONICA	ES0A04312971	17-12-2027	3,40	PTEFAM 340Z27	OPASPS
PUT Options on TELEFONICA	ES0A04313128	17-12-2027	3,40	PTEFEU 340Z27	OPESPS
PUT Options on TELEFONICA	ES0A04313136	17-12-2027	3,50	PTEFEU 350Z27	OPESPS
PUT Options on TELEFONICA	ES0A04312989	17-12-2027	3,50	PTEFAM 350Z27	OPASPS
PUT Options on TELEFONICA	ES0A04312997	17-12-2027	3,60	PTEFAM 360Z27	OPASPS
PUT Options on TELEFONICA	ES0A04314811	17-12-2027	3,60	PTEFEU 360Z27	OPESPS
PUT Options on TELEFONICA	ES0A04313003	17-12-2027	3,70	PTEFAM 370Z27	OPASPS
PUT Options on TELEFONICA	ES0A04317814	17-12-2027	3,70	PTEFEU 370Z27	OPESPS
PUT Options on TELEFONICA	ES0A04313011	17-12-2027	3,80	PTEFAM 380Z27	OPASPS
PUT Options on TELEFONICA	ES0A04330098	17-12-2027	3,80	PTEFEU 380Z27	OPESPS
PUT Options on TELEFONICA	ES0A04336822	17-12-2027	3,90	PTEFEU 390Z27	OPESPS
PUT Options on TELEFONICA	ES0A04314795	17-12-2027	3,90	PTEFAM 390Z27	OPASPS
PUT Options on TELEFONICA	ES0A04414348	17-12-2027	4,00	PTEFEU 400Z27	OPESPS
PUT Options on TELEFONICA	ES0A04317459	17-12-2027	4,00	PTEFAM 400Z27	OPASPS
PUT Options on TELEFONICA	ES0A04416509	17-12-2027	4,10	PTEFEU 410Z27	OPESPS
PUT Options on TELEFONICA	ES0A04319075	17-12-2027	4,10	PTEFAM 410Z27	OPASPS
PUT Options on TELEFONICA	ES0A04439964	17-12-2027	4,20	PTEFEU 420Z27	OPESPS
PUT Options on TELEFONICA	ES0A04330064	17-12-2027	4,20	PTEFAM 420Z27	OPASPS
PUT Options on TELEFONICA	ES0A04447041	17-12-2027	4,30	PTEFEU 430Z27	OPESPS
PUT Options on TELEFONICA	ES0A04345047	17-12-2027	4,30	PTEFAM 430Z27	OPASPS
PUT Options on TELEFONICA	ES0A04414769	17-12-2027	4,40	PTEFAM 440Z27	OPASPS
PUT Options on TELEFONICA	ES0A04522926	17-12-2027	4,40	PTEFEU 440Z27	OPESPS
PUT Options on TELEFONICA	ES0A04416491	17-12-2027	4,50	PTEFAM 450Z27	OPASPS
PUT Options on TELEFONICA	ES0A04553491	17-12-2027	4,50	PTEFEU 450Z27	OPESPS
PUT Options on TELEFONICA	ES0A04439907	17-12-2027	4,60	PTEFAM 460Z27	OPASPS
PUT Options on TELEFONICA	ES0A05315163	17-12-2027	4,60	PTEFEU 460Z27	OPESPS

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PUT Options on TELEFONICA	ES0A04464475	17-12-2027	4,70	PTEFAM 470Z27	OPASPS
PUT Options on TELEFONICA	ES0A05331715	17-12-2027	4,70	PTEFEU 470Z27	OPESPS
PUT Options on TELEFONICA	ES0A04522843	17-12-2027	4,80	PTEFAM 480Z27	OPASPS
PUT Options on TELEFONICA	ES0A05409883	17-12-2027	4,80	PTEFEU 480Z27	OPESPS
PUT Options on TELEFONICA	ES0A04553418	17-12-2027	4,90	PTEFAM 490Z27	OPASPS
PUT Options on TELEFONICA	ES0A05409891	17-12-2027	4,90	PTEFEU 490Z27	OPESPS
PUT Options on TELEFONICA	ES0A05315221	17-12-2027	5,00	PTEFAM 500Z27	OPASPS
PUT Options on TELEFONICA	ES0A06262463	17-12-2027	5,00	PTEFEU 500Z27	OPESPS
PUT Options on TELEFONICA	ES0A05409677	17-12-2027	5,25	PTEFAM 525Z27	OPASPS
PUT Options on TELEFONICA	ES0A06269088	17-12-2027	5,50	PTEFAM 550Z27	OPASPS
PUT Options on TELEFONICA	ES0A06314496	17-12-2027	5,75	PTEFAM 575Z27	OPASPS
PUT Options on TELEFONICA	ES0A06314504	17-12-2027	6,00	PTEFAM 600Z27	OPASPS
PUT Options on TELEFONICA	ES0A06314512	17-12-2027	6,25	PTEFAM 625Z27	OPASPS
PUT Options on TELEFONICA	ES0A04680872	16-06-2028	2,90	PTEFAM 290M28	OPASPS
PUT Options on TELEFONICA	ES0A04680880	16-06-2028	3,00	PTEFAM 300M28	OPASPS
PUT Options on TELEFONICA	ES0A04680898	16-06-2028	3,10	PTEFAM 310M28	OPASPS
PUT Options on TELEFONICA	ES0A04752143	16-06-2028	3,20	PTEFEU 320M28	OPESPS
PUT Options on TELEFONICA	ES0A04680906	16-06-2028	3,20	PTEFAM 320M28	OPASPS
PUT Options on TELEFONICA	ES0A04680914	16-06-2028	3,30	PTEFAM 330M28	OPASPS
PUT Options on TELEFONICA	ES0A04681094	16-06-2028	3,30	PTEFEU 330M28	OPESPS
PUT Options on TELEFONICA	ES0A04681102	16-06-2028	3,40	PTEFEU 340M28	OPESPS
PUT Options on TELEFONICA	ES0A04680922	16-06-2028	3,40	PTEFAM 340M28	OPASPS
PUT Options on TELEFONICA	ES0A04680930	16-06-2028	3,50	PTEFAM 350M28	OPASPS
PUT Options on TELEFONICA	ES0A04681110	16-06-2028	3,50	PTEFEU 350M28	OPESPS
PUT Options on TELEFONICA	ES0A04681128	16-06-2028	3,60	PTEFEU 360M28	OPESPS
PUT Options on TELEFONICA	ES0A04680948	16-06-2028	3,60	PTEFAM 360M28	OPASPS
PUT Options on TELEFONICA	ES0A04680955	16-06-2028	3,70	PTEFAM 370M28	OPASPS
PUT Options on TELEFONICA	ES0A04681136	16-06-2028	3,70	PTEFEU 370M28	OPESPS
PUT Options on TELEFONICA	ES0A04681144	16-06-2028	3,80	PTEFEU 380M28	OPESPS
PUT Options on TELEFONICA	ES0A04680963	16-06-2028	3,80	PTEFAM 380M28	OPASPS
PUT Options on TELEFONICA	ES0A04680971	16-06-2028	3,90	PTEFAM 390M28	OPASPS
PUT Options on TELEFONICA	ES0A04681151	16-06-2028	3,90	PTEFEU 390M28	OPESPS
PUT Options on TELEFONICA	ES0A04680989	16-06-2028	4,00	PTEFAM 400M28	OPASPS
PUT Options on TELEFONICA	ES0A04683074	16-06-2028	4,00	PTEFEU 400M28	OPESPS
PUT Options on TELEFONICA	ES0A04701728	16-06-2028	4,10	PTEFEU 410M28	OPESPS
PUT Options on TELEFONICA	ES0A04680997	16-06-2028	4,10	PTEFAM 410M28	OPASPS
PUT Options on TELEFONICA	ES0A04742508	16-06-2028	4,20	PTEFEU 420M28	OPESPS
PUT Options on TELEFONICA	ES0A04681003	16-06-2028	4,20	PTEFAM 420M28	OPASPS
PUT Options on TELEFONICA	ES0A04742516	16-06-2028	4,30	PTEFEU 430M28	OPESPS
PUT Options on TELEFONICA	ES0A04681011	16-06-2028	4,30	PTEFAM 430M28	OPASPS
PUT Options on TELEFONICA	ES0A04694691	16-06-2028	4,40	PTEFAM 440M28	OPASPS
PUT Options on TELEFONICA	ES0A04837779	16-06-2028	4,40	PTEFEU 440M28	OPESPS
PUT Options on TELEFONICA	ES0A04701694	16-06-2028	4,50	PTEFAM 450M28	OPASPS
PUT Options on TELEFONICA	ES0A05305172	16-06-2028	4,50	PTEFEU 450M28	OPESPS
PUT Options on TELEFONICA	ES0A04742409	16-06-2028	4,60	PTEFAM 460M28	OPASPS
PUT Options on TELEFONICA	ES0A05315171	16-06-2028	4,60	PTEFEU 460M28	OPESPS
PUT Options on TELEFONICA	ES0A04742417	16-06-2028	4,70	PTEFAM 470M28	OPASPS
PUT Options on TELEFONICA	ES0A05331517	16-06-2028	4,70	PTEFEU 470M28	OPESPS
PUT Options on TELEFONICA	ES0A04837761	16-06-2028	4,80	PTEFAM 480M28	OPASPS
PUT Options on TELEFONICA	ES0A05409909	16-06-2028	4,80	PTEFEU 480M28	OPESPS
PUT Options on TELEFONICA	ES0A04838470	16-06-2028	4,90	PTEFAM 490M28	OPASPS
PUT Options on TELEFONICA	ES0A05409917	16-06-2028	4,90	PTEFEU 490M28	OPESPS
PUT Options on TELEFONICA	ES0A05315239	16-06-2028	5,00	PTEFAM 500M28	OPASPS
PUT Options on TELEFONICA	ES0A06262471	16-06-2028	5,00	PTEFEU 500M28	OPESPS
PUT Options on TELEFONICA	ES0A05409685	16-06-2028	5,25	PTEFAM 525M28	OPASPS
PUT Options on TELEFONICA	ES0A06269096	16-06-2028	5,50	PTEFAM 550M28	OPASPS
PUT Options on TELEFONICA	ES0A05014485	15-12-2028	2,90	PTEFAM 290Z28	OPASPS
PUT Options on TELEFONICA	ES0A05014493	15-12-2028	3,00	PTEFAM 300Z28	OPASPS
PUT Options on TELEFONICA	ES0A05014501	15-12-2028	3,10	PTEFAM 310Z28	OPASPS
PUT Options on TELEFONICA	ES0A05014519	15-12-2028	3,20	PTEFAM 320Z28	OPASPS
PUT Options on TELEFONICA	ES0A05032867	15-12-2028	3,20	PTEFEU 320Z28	OPESPS

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PUT Options on TELEFONICA	ES0A05014527	15-12-2028	3,30	PTEFAM 330Z28	OPASPS
PUT Options on TELEFONICA	ES0A05014709	15-12-2028	3,30	PTEFEU 330Z28	OPESPS
PUT Options on TELEFONICA	ES0A05014717	15-12-2028	3,40	PTEFEU 340Z28	OPESPS
PUT Options on TELEFONICA	ES0A05014535	15-12-2028	3,40	PTEFAM 340Z28	OPASPS
PUT Options on TELEFONICA	ES0A05014543	15-12-2028	3,50	PTEFAM 350Z28	OPASPS
PUT Options on TELEFONICA	ES0A05014725	15-12-2028	3,50	PTEFEU 350Z28	OPESPS
PUT Options on TELEFONICA	ES0A05014733	15-12-2028	3,60	PTEFEU 360Z28	OPESPS
PUT Options on TELEFONICA	ES0A05014550	15-12-2028	3,60	PTEFAM 360Z28	OPASPS
PUT Options on TELEFONICA	ES0A05014568	15-12-2028	3,70	PTEFAM 370Z28	OPASPS
PUT Options on TELEFONICA	ES0A05014741	15-12-2028	3,70	PTEFEU 370Z28	OPESPS
PUT Options on TELEFONICA	ES0A05014758	15-12-2028	3,80	PTEFEU 380Z28	OPESPS
PUT Options on TELEFONICA	ES0A05014576	15-12-2028	3,80	PTEFAM 380Z28	OPASPS
PUT Options on TELEFONICA	ES0A05014584	15-12-2028	3,90	PTEFAM 390Z28	OPASPS
PUT Options on TELEFONICA	ES0A05014766	15-12-2028	3,90	PTEFEU 390Z28	OPESPS
PUT Options on TELEFONICA	ES0A05014592	15-12-2028	4,00	PTEFAM 400Z28	OPASPS
PUT Options on TELEFONICA	ES0A05030762	15-12-2028	4,00	PTEFEU 400Z28	OPESPS
PUT Options on TELEFONICA	ES0A05014600	15-12-2028	4,10	PTEFAM 410Z28	OPASPS
PUT Options on TELEFONICA	ES0A05047048	15-12-2028	4,10	PTEFEU 410Z28	OPESPS
PUT Options on TELEFONICA	ES0A05091467	15-12-2028	4,20	PTEFEU 420Z28	OPESPS
PUT Options on TELEFONICA	ES0A05014618	15-12-2028	4,20	PTEFAM 420Z28	OPASPS
PUT Options on TELEFONICA	ES0A05205844	15-12-2028	4,30	PTEFEU 430Z28	OPESPS
PUT Options on TELEFONICA	ES0A05014626	15-12-2028	4,30	PTEFAM 430Z28	OPASPS
PUT Options on TELEFONICA	ES0A05249461	15-12-2028	4,40	PTEFEU 440Z28	OPESPS
PUT Options on TELEFONICA	ES0A05030747	15-12-2028	4,40	PTEFAM 440Z28	OPASPS
PUT Options on TELEFONICA	ES0A05060843	15-12-2028	4,50	PTEFAM 450Z28	OPASPS
PUT Options on TELEFONICA	ES0A05305180	15-12-2028	4,50	PTEFEU 450Z28	OPESPS
PUT Options on TELEFONICA	ES0A05180633	15-12-2028	4,60	PTEFAM 460Z28	OPASPS
PUT Options on TELEFONICA	ES0A05315189	15-12-2028	4,60	PTEFEU 460Z28	OPESPS
PUT Options on TELEFONICA	ES0A05331731	15-12-2028	4,70	PTEFEU 470Z28	OPESPS
PUT Options on TELEFONICA	ES0A05205786	15-12-2028	4,70	PTEFAM 470Z28	OPASPS
PUT Options on TELEFONICA	ES0A05249396	15-12-2028	4,80	PTEFAM 480Z28	OPASPS
PUT Options on TELEFONICA	ES0A05409925	15-12-2028	4,80	PTEFEU 480Z28	OPESPS
PUT Options on TELEFONICA	ES0A05409933	15-12-2028	4,90	PTEFEU 490Z28	OPESPS
PUT Options on TELEFONICA	ES0A05251301	15-12-2028	4,90	PTEFAM 490Z28	OPASPS
PUT Options on TELEFONICA	ES0A05315247	15-12-2028	5,00	PTEFAM 500Z28	OPASPS
PUT Options on TELEFONICA	ES0A06262489	15-12-2028	5,00	PTEFEU 500Z28	OPESPS
PUT Options on TELEFONICA	ES0A05409693	15-12-2028	5,25	PTEFAM 525Z28	OPASPS
PUT Options on TELEFONICA	ES0A06269104	15-12-2028	5,50	PTEFAM 550Z28	OPASPS
PUT Options on TELEFONICA	ES0A05885660	15-06-2029	3,10	PTEFAM 310M29	OPASPS
PUT Options on TELEFONICA	ES0A05446687	15-06-2029	3,20	PTEFAM 320M29	OPASPS
PUT Options on TELEFONICA	ES0A05432737	15-06-2029	3,30	PTEFAM 330M29	OPASPS
PUT Options on TELEFONICA	ES0A05432745	15-06-2029	3,40	PTEFAM 340M29	OPASPS
PUT Options on TELEFONICA	ES0A05432752	15-06-2029	3,50	PTEFAM 350M29	OPASPS
PUT Options on TELEFONICA	ES0A05885751	15-06-2029	3,50	PTEFEU 350M29	OPESPS
PUT Options on TELEFONICA	ES0A05432760	15-06-2029	3,60	PTEFAM 360M29	OPASPS
PUT Options on TELEFONICA	ES0A05446695	15-06-2029	3,60	PTEFEU 360M29	OPESPS
PUT Options on TELEFONICA	ES0A05432778	15-06-2029	3,70	PTEFAM 370M29	OPASPS
PUT Options on TELEFONICA	ES0A05432901	15-06-2029	3,70	PTEFEU 370M29	OPESPS
PUT Options on TELEFONICA	ES0A05432919	15-06-2029	3,80	PTEFEU 380M29	OPESPS
PUT Options on TELEFONICA	ES0A05432786	15-06-2029	3,80	PTEFAM 380M29	OPASPS
PUT Options on TELEFONICA	ES0A05432794	15-06-2029	3,90	PTEFAM 390M29	OPASPS
PUT Options on TELEFONICA	ES0A05432927	15-06-2029	3,90	PTEFEU 390M29	OPESPS
PUT Options on TELEFONICA	ES0A05432935	15-06-2029	4,00	PTEFEU 400M29	OPESPS
PUT Options on TELEFONICA	ES0A05432802	15-06-2029	4,00	PTEFAM 400M29	OPASPS
PUT Options on TELEFONICA	ES0A05432810	15-06-2029	4,10	PTEFAM 410M29	OPASPS
PUT Options on TELEFONICA	ES0A05432943	15-06-2029	4,10	PTEFEU 410M29	OPESPS
PUT Options on TELEFONICA	ES0A05432950	15-06-2029	4,20	PTEFEU 420M29	OPESPS
PUT Options on TELEFONICA	ES0A05432828	15-06-2029	4,20	PTEFAM 420M29	OPASPS
PUT Options on TELEFONICA	ES0A05432836	15-06-2029	4,30	PTEFAM 430M29	OPASPS
PUT Options on TELEFONICA	ES0A05432968	15-06-2029	4,30	PTEFEU 430M29	OPESPS
PUT Options on TELEFONICA	ES0A05432976	15-06-2029	4,40	PTEFEU 440M29	OPESPS

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PUT Options on TELEFONICA	ES0A05432844	15-06-2029	4,40	PTEFAM 440M29	OPASPS
PUT Options on TELEFONICA	ES0A05432851	15-06-2029	4,50	PTEFAM 450M29	OPASPS
PUT Options on TELEFONICA	ES0A05443817	15-06-2029	4,50	PTEFEU 450M29	OPESPS
PUT Options on TELEFONICA	ES0A05432869	15-06-2029	4,60	PTEFAM 460M29	OPASPS
PUT Options on TELEFONICA	ES0A05506845	15-06-2029	4,60	PTEFEU 460M29	OPESPS
PUT Options on TELEFONICA	ES0A05432877	15-06-2029	4,70	PTEFAM 470M29	OPASPS
PUT Options on TELEFONICA	ES0A05593082	15-06-2029	4,70	PTEFEU 470M29	OPESPS
PUT Options on TELEFONICA	ES0A05432885	15-06-2029	4,80	PTEFAM 480M29	OPASPS
PUT Options on TELEFONICA	ES0A05596457	15-06-2029	4,80	PTEFEU 480M29	OPESPS
PUT Options on TELEFONICA	ES0A05432893	15-06-2029	4,90	PTEFAM 490M29	OPASPS
PUT Options on TELEFONICA	ES0A05653175	15-06-2029	4,90	PTEFEU 490M29	OPESPS
PUT Options on TELEFONICA	ES0A06262497	15-06-2029	5,00	PTEFEU 500M29	OPESPS
PUT Options on TELEFONICA	ES0A05501358	15-06-2029	5,00	PTEFAM 500M29	OPASPS
PUT Options on TELEFONICA	ES0A05596390	15-06-2029	5,25	PTEFAM 525M29	OPASPS
PUT Options on TELEFONICA	ES0A06269112	15-06-2029	5,50	PTEFAM 550M29	OPASPS
PUT Options on TELEFONICA	ES0A05885678	21-12-2029	3,10	PTEFAM 310Z29	OPASPS
PUT Options on TELEFONICA	ES0A05814017	21-12-2029	3,20	PTEFAM 320Z29	OPASPS
PUT Options on TELEFONICA	ES0A05814025	21-12-2029	3,30	PTEFAM 330Z29	OPASPS
PUT Options on TELEFONICA	ES0A05814033	21-12-2029	3,40	PTEFAM 340Z29	OPASPS
PUT Options on TELEFONICA	ES0A05814041	21-12-2029	3,50	PTEFAM 350Z29	OPASPS
PUT Options on TELEFONICA	ES0A05885769	21-12-2029	3,50	PTEFEU 350Z29	OPESPS
PUT Options on TELEFONICA	ES0A05814058	21-12-2029	3,60	PTEFAM 360Z29	OPASPS
PUT Options on TELEFONICA	ES0A05814173	21-12-2029	3,60	PTEFEU 360Z29	OPESPS
PUT Options on TELEFONICA	ES0A05814181	21-12-2029	3,70	PTEFEU 370Z29	OPESPS
PUT Options on TELEFONICA	ES0A05814066	21-12-2029	3,70	PTEFAM 370Z29	OPASPS
PUT Options on TELEFONICA	ES0A05814074	21-12-2029	3,80	PTEFAM 380Z29	OPASPS
PUT Options on TELEFONICA	ES0A05814199	21-12-2029	3,80	PTEFEU 380Z29	OPESPS
PUT Options on TELEFONICA	ES0A05814207	21-12-2029	3,90	PTEFEU 390Z29	OPESPS
PUT Options on TELEFONICA	ES0A05814082	21-12-2029	3,90	PTEFAM 390Z29	OPASPS
PUT Options on TELEFONICA	ES0A05814090	21-12-2029	4,00	PTEFAM 400Z29	OPASPS
PUT Options on TELEFONICA	ES0A05814215	21-12-2029	4,00	PTEFEU 400Z29	OPESPS
PUT Options on TELEFONICA	ES0A05814223	21-12-2029	4,10	PTEFEU 410Z29	OPESPS
PUT Options on TELEFONICA	ES0A05814108	21-12-2029	4,10	PTEFAM 410Z29	OPASPS
PUT Options on TELEFONICA	ES0A05814116	21-12-2029	4,20	PTEFAM 420Z29	OPASPS
PUT Options on TELEFONICA	ES0A05814231	21-12-2029	4,20	PTEFEU 420Z29	OPESPS
PUT Options on TELEFONICA	ES0A05814249	21-12-2029	4,30	PTEFEU 430Z29	OPESPS
PUT Options on TELEFONICA	ES0A05814124	21-12-2029	4,30	PTEFAM 430Z29	OPASPS
PUT Options on TELEFONICA	ES0A05814132	21-12-2029	4,40	PTEFAM 440Z29	OPASPS
PUT Options on TELEFONICA	ES0A05921739	21-12-2029	4,40	PTEFEU 440Z29	OPESPS
PUT Options on TELEFONICA	ES0A05814140	21-12-2029	4,50	PTEFAM 450Z29	OPASPS
PUT Options on TELEFONICA	ES0A05926357	21-12-2029	4,50	PTEFEU 450Z29	OPESPS
PUT Options on TELEFONICA	ES0A05814157	21-12-2029	4,60	PTEFAM 460Z29	OPASPS
PUT Options on TELEFONICA	ES0A05935390	21-12-2029	4,60	PTEFEU 460Z29	OPESPS
PUT Options on TELEFONICA	ES0A05814165	21-12-2029	4,70	PTEFAM 470Z29	OPASPS
PUT Options on TELEFONICA	ES0A05981584	21-12-2029	4,70	PTEFEU 470Z29	OPESPS
PUT Options on TELEFONICA	ES0A05921689	21-12-2029	4,80	PTEFAM 480Z29	OPASPS
PUT Options on TELEFONICA	ES0A06041826	21-12-2029	4,80	PTEFEU 480Z29	OPESPS
PUT Options on TELEFONICA	ES0A05926308	21-12-2029	4,90	PTEFAM 490Z29	OPASPS
PUT Options on TELEFONICA	ES0A06094767	21-12-2029	4,90	PTEFEU 490Z29	OPESPS
PUT Options on TELEFONICA	ES0A05935341	21-12-2029	5,00	PTEFAM 500Z29	OPASPS
PUT Options on TELEFONICA	ES0A06262505	21-12-2029	5,00	PTEFEU 500Z29	OPESPS
PUT Options on TELEFONICA	ES0A06090625	21-12-2029	5,25	PTEFAM 525Z29	OPASPS
PUT Options on TELEFONICA	ES0A06269120	21-12-2029	5,50	PTEFAM 550Z29	OPASPS
PUT Options on TELEFONICA	ES0A06332050	21-06-2030	3,60	PTEFAM 360M30	OPASPS
PUT Options on TELEFONICA	ES0A06318364	21-06-2030	3,70	PTEFAM 370M30	OPASPS
PUT Options on TELEFONICA	ES0A06318372	21-06-2030	3,80	PTEFAM 380M30	OPASPS
PUT Options on TELEFONICA	ES0A06318380	21-06-2030	3,90	PTEFAM 390M30	OPASPS
PUT Options on TELEFONICA	ES0A06318398	21-06-2030	4,00	PTEFAM 400M30	OPASPS
PUT Options on TELEFONICA	ES0A06318406	21-06-2030	4,10	PTEFAM 410M30	OPASPS
PUT Options on TELEFONICA	ES0A06318513	21-06-2030	4,10	PTEFEU 410M30	OPESPS
PUT Options on TELEFONICA	ES0A06318521	21-06-2030	4,20	PTEFEU 420M30	OPESPS

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PUT Options on TELEFONICA	ES0A06318414	21-06-2030	4,20	PTEFAM 420M30	OPASPS
PUT Options on TELEFONICA	ES0A06318422	21-06-2030	4,30	PTEFAM 430M30	OPASPS
PUT Options on TELEFONICA	ES0A06318539	21-06-2030	4,30	PTEFEU 430M30	OPESPS
PUT Options on TELEFONICA	ES0A06318547	21-06-2030	4,40	PTEFEU 440M30	OPESPS
PUT Options on TELEFONICA	ES0A06318430	21-06-2030	4,40	PTEFAM 440M30	OPASPS
PUT Options on TELEFONICA	ES0A06318448	21-06-2030	4,50	PTEFAM 450M30	OPASPS
PUT Options on TELEFONICA	ES0A06318554	21-06-2030	4,50	PTEFEU 450M30	OPESPS
PUT Options on TELEFONICA	ES0A06318562	21-06-2030	4,60	PTEFEU 460M30	OPESPS
PUT Options on TELEFONICA	ES0A06318455	21-06-2030	4,60	PTEFAM 460M30	OPASPS
PUT Options on TELEFONICA	ES0A06318463	21-06-2030	4,70	PTEFAM 470M30	OPASPS
PUT Options on TELEFONICA	ES0A06318570	21-06-2030	4,70	PTEFEU 470M30	OPESPS
PUT Options on TELEFONICA	ES0A06318588	21-06-2030	4,80	PTEFEU 480M30	OPESPS
PUT Options on TELEFONICA	ES0A06318471	21-06-2030	4,80	PTEFAM 480M30	OPASPS
PUT Options on TELEFONICA	ES0A06318489	21-06-2030	4,90	PTEFAM 490M30	OPASPS
PUT Options on TELEFONICA	ES0A06318596	21-06-2030	4,90	PTEFEU 490M30	OPESPS
PUT Options on TELEFONICA	ES0A06318497	21-06-2030	5,00	PTEFAM 500M30	OPASPS
PUT Options on TELEFONICA	ES0A06329155	21-06-2030	5,00	PTEFEU 500M30	OPESPS
PUT Options on TELEFONICA	ES0A06318505	21-06-2030	5,25	PTEFAM 525M30	OPASPS
CALL Options on UNI	ES0A06168363	18-07-2025	1,20	CUNIAM 120N25	OCASPS
CALL Options on UNI	ES0A06168371	18-07-2025	1,30	CUNIAM 130N25	OCASPS
CALL Options on UNI	ES0A06173058	18-07-2025	1,30	CUNIEU 130N25	OCESPS
CALL Options on UNI	ES0A06168389	18-07-2025	1,40	CUNIAM 140N25	OCASPS
CALL Options on UNI	ES0A06148258	18-07-2025	1,40	CUNIEU 140N25	OCESPS
CALL Options on UNI	ES0A06168397	18-07-2025	1,50	CUNIAM 150N25	OCASPS
CALL Options on UNI	ES0A06148266	18-07-2025	1,50	CUNIEU 150N25	OCESPS
CALL Options on UNI	ES0A06168405	18-07-2025	1,60	CUNIAM 160N25	OCASPS
CALL Options on UNI	ES0A06148274	18-07-2025	1,60	CUNIEU 160N25	OCESPS
CALL Options on UNI	ES0A06168413	18-07-2025	1,70	CUNIAM 170N25	OCASPS
CALL Options on UNI	ES0A06148282	18-07-2025	1,70	CUNIEU 170N25	OCESPS
CALL Options on UNI	ES0A06168421	18-07-2025	1,80	CUNIAM 180N25	OCASPS
CALL Options on UNI	ES0A06148290	18-07-2025	1,80	CUNIEU 180N25	OCESPS
CALL Options on UNI	ES0A06168439	18-07-2025	1,90	CUNIAM 190N25	OCASPS
CALL Options on UNI	ES0A06148308	18-07-2025	1,90	CUNIEU 190N25	OCESPS
CALL Options on UNI	ES0A06168447	18-07-2025	2,00	CUNIAM 200N25	OCASPS
CALL Options on UNI	ES0A06178248	18-07-2025	2,00	CUNIEU 200N25	OCESPS
CALL Options on UNI	ES0A06168454	18-07-2025	2,10	CUNIAM 210N25	OCASPS
CALL Options on UNI	ES0A06199459	18-07-2025	2,10	CUNIEU 210N25	OCESPS
CALL Options on UNI	ES0A06214290	18-07-2025	2,20	CUNIEU 220N25	OCESPS
CALL Options on UNI	ES0A06184360	18-07-2025	2,20	CUNIAM 220N25	OCASPS
CALL Options on UNI	ES0A06216972	18-07-2025	2,30	CUNIEU 230N25	OCESPS
CALL Options on UNI	ES0A06203798	18-07-2025	2,30	CUNIAM 230N25	OCASPS
CALL Options on UNI	ES0A06214175	18-07-2025	2,40	CUNIAM 240N25	OCASPS
CALL Options on UNI	ES0A06338859	18-07-2025	2,40	CUNIEU 240N25	OCESPS
CALL Options on UNI	ES0A06216808	18-07-2025	2,50	CUNIAM 250N25	OCASPS
CALL Options on UNI	ES0A06352413	18-07-2025	2,50	CUNIEU 250N25	OCESPS
CALL Options on UNI	ES0A06338685	18-07-2025	2,60	CUNIAM 260N25	OCASPS
CALL Options on UNI	ES0A06352249	18-07-2025	2,70	CUNIAM 270N25	OCASPS
CALL Options on UNI	ES0A06255061	15-08-2025	1,40	CUNIAM 140Q25	OCASPS
CALL Options on UNI	ES0A06255079	15-08-2025	1,50	CUNIAM 150Q25	OCASPS
CALL Options on UNI	ES0A06311484	15-08-2025	1,50	CUNIEU 150Q25	OCESPS
CALL Options on UNI	ES0A06255087	15-08-2025	1,60	CUNIAM 160Q25	OCASPS
CALL Options on UNI	ES0A06255178	15-08-2025	1,60	CUNIEU 160Q25	OCESPS
CALL Options on UNI	ES0A06255186	15-08-2025	1,70	CUNIEU 170Q25	OCESPS
CALL Options on UNI	ES0A06255095	15-08-2025	1,70	CUNIAM 170Q25	OCASPS
CALL Options on UNI	ES0A06255103	15-08-2025	1,80	CUNIAM 180Q25	OCASPS
CALL Options on UNI	ES0A06255194	15-08-2025	1,80	CUNIEU 180Q25	OCESPS
CALL Options on UNI	ES0A06255202	15-08-2025	1,90	CUNIEU 190Q25	OCESPS
CALL Options on UNI	ES0A06255111	15-08-2025	1,90	CUNIAM 190Q25	OCASPS
CALL Options on UNI	ES0A06255129	15-08-2025	2,00	CUNIAM 200Q25	OCASPS
CALL Options on UNI	ES0A06255210	15-08-2025	2,00	CUNIEU 200Q25	OCESPS
CALL Options on UNI	ES0A06255228	15-08-2025	2,10	CUNIEU 210Q25	OCESPS

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CALL Options on UNI	ES0A06255137	15-08-2025	2,10	CUNIAM 210Q25	OCASPS
CALL Options on UNI	ES0A06255145	15-08-2025	2,20	CUNIAM 220Q25	OCASPS
CALL Options on UNI	ES0A06255236	15-08-2025	2,20	CUNIEU 220Q25	OCESPS
CALL Options on UNI	ES0A06255152	15-08-2025	2,30	CUNIAM 230Q25	OCASPS
CALL Options on UNI	ES0A06265938	15-08-2025	2,30	CUNIEU 230Q25	OCESPS
CALL Options on UNI	ES0A06255160	15-08-2025	2,40	CUNIAM 240Q25	OCASPS
CALL Options on UNI	ES0A06338867	15-08-2025	2,40	CUNIEU 240Q25	OCESPS
CALL Options on UNI	ES0A06268411	15-08-2025	2,50	CUNIAM 250Q25	OCASPS
CALL Options on UNI	ES0A06352421	15-08-2025	2,50	CUNIEU 250Q25	OCESPS
CALL Options on UNI	ES0A06338693	15-08-2025	2,60	CUNIAM 260Q25	OCASPS
CALL Options on UNI	ES0A06352256	15-08-2025	2,70	CUNIAM 270Q25	OCASPS
CALL Options on UNI	ES0A05066022	19-09-2025	0,60	CUNIAM 60U25	OCASPS
CALL Options on UNI	ES0A04581708	19-09-2025	0,65	CUNIAM 65U25	OCASPS
CALL Options on UNI	ES0A05066196	19-09-2025	0,70	CUNIEU 70U25	OCESPS
CALL Options on UNI	ES0A04505715	19-09-2025	0,70	CUNIAM 70U25	OCASPS
CALL Options on UNI	ES0A04581740	19-09-2025	0,75	CUNIEU 75U25	OCESPS
CALL Options on UNI	ES0A04505723	19-09-2025	0,75	CUNIAM 75U25	OCASPS
CALL Options on UNI	ES0A04505731	19-09-2025	0,80	CUNIAM 80U25	OCASPS
CALL Options on UNI	ES0A04505806	19-09-2025	0,80	CUNIEU 80U25	OCESPS
CALL Options on UNI	ES0A04505814	19-09-2025	0,85	CUNIEU 85U25	OCESPS
CALL Options on UNI	ES0A04505749	19-09-2025	0,85	CUNIAM 85U25	OCASPS
CALL Options on UNI	ES0A04505756	19-09-2025	0,90	CUNIAM 90U25	OCASPS
CALL Options on UNI	ES0A04505822	19-09-2025	0,90	CUNIEU 90U25	OCESPS
CALL Options on UNI	ES0A04505830	19-09-2025	0,95	CUNIEU 95U25	OCESPS
CALL Options on UNI	ES0A04505764	19-09-2025	0,95	CUNIAM 95U25	OCASPS
CALL Options on UNI	ES0A04505772	19-09-2025	1,00	CUNIAM 100U25	OCASPS
CALL Options on UNI	ES0A04505848	19-09-2025	1,00	CUNIEU 100U25	OCESPS
CALL Options on UNI	ES0A04505855	19-09-2025	1,10	CUNIEU 110U25	OCESPS
CALL Options on UNI	ES0A04505780	19-09-2025	1,10	CUNIAM 110U25	OCASPS
CALL Options on UNI	ES0A04505798	19-09-2025	1,20	CUNIAM 120U25	OCASPS
CALL Options on UNI	ES0A04509501	19-09-2025	1,20	CUNIEU 120U25	OCESPS
CALL Options on UNI	ES0A05244900	19-09-2025	1,30	CUNIEU 130U25	OCESPS
CALL Options on UNI	ES0A04509493	19-09-2025	1,30	CUNIAM 130U25	OCASPS
CALL Options on UNI	ES0A04744975	19-09-2025	1,40	CUNIAM 140U25	OCASPS
CALL Options on UNI	ES0A05267752	19-09-2025	1,40	CUNIEU 140U25	OCESPS
CALL Options on UNI	ES0A05266739	19-09-2025	1,50	CUNIAM 150U25	OCASPS
CALL Options on UNI	ES0A05324272	19-09-2025	1,50	CUNIEU 150U25	OCESPS
CALL Options on UNI	ES0A05324157	19-09-2025	1,60	CUNIAM 160U25	OCASPS
CALL Options on UNI	ES0A05384748	19-09-2025	1,60	CUNIEU 160U25	OCESPS
CALL Options on UNI	ES0A05353818	19-09-2025	1,70	CUNIAM 170U25	OCASPS
CALL Options on UNI	ES0A05913306	19-09-2025	1,70	CUNIEU 170U25	OCESPS
CALL Options on UNI	ES0A05900790	19-09-2025	1,80	CUNIAM 180U25	OCASPS
CALL Options on UNI	ES0A05928320	19-09-2025	1,80	CUNIEU 180U25	OCESPS
CALL Options on UNI	ES0A05925862	19-09-2025	1,90	CUNIAM 190U25	OCASPS
CALL Options on UNI	ES0A05982640	19-09-2025	1,90	CUNIEU 190U25	OCESPS
CALL Options on UNI	ES0A05990270	19-09-2025	2,00	CUNIEU 200U25	OCESPS
CALL Options on UNI	ES0A05943808	19-09-2025	2,00	CUNIAM 200U25	OCASPS
CALL Options on UNI	ES0A05988365	19-09-2025	2,10	CUNIAM 210U25	OCASPS
CALL Options on UNI	ES0A06045538	19-09-2025	2,10	CUNIEU 210U25	OCESPS
CALL Options on UNI	ES0A06021885	19-09-2025	2,20	CUNIAM 220U25	OCASPS
CALL Options on UNI	ES0A06214308	19-09-2025	2,20	CUNIEU 220U25	OCESPS
CALL Options on UNI	ES0A06216980	19-09-2025	2,30	CUNIEU 230U25	OCESPS
CALL Options on UNI	ES0A06045413	19-09-2025	2,30	CUNIAM 230U25	OCASPS
CALL Options on UNI	ES0A06214183	19-09-2025	2,40	CUNIAM 240U25	OCASPS
CALL Options on UNI	ES0A06338875	19-09-2025	2,40	CUNIEU 240U25	OCESPS
CALL Options on UNI	ES0A06352439	19-09-2025	2,50	CUNIEU 250U25	OCESPS
CALL Options on UNI	ES0A06216816	19-09-2025	2,50	CUNIAM 250U25	OCASPS
CALL Options on UNI	ES0A06338701	19-09-2025	2,60	CUNIAM 260U25	OCASPS
CALL Options on UNI	ES0A06352264	19-09-2025	2,70	CUNIAM 270U25	OCASPS
CALL Options on UNI	ES0A05066030	19-12-2025	0,60	CUNIAM 60Z25	OCASPS
CALL Options on UNI	ES0A04684882	19-12-2025	0,65	CUNIAM 65Z25	OCASPS

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CALL Options on UNI	ES0A04681508	19-12-2025	0,70	CUNIAM 70Z25	OCASPS
CALL Options on UNI	ES0A05066204	19-12-2025	0,70	CUNIEU 70Z25	OCESPS
CALL Options on UNI	ES0A04681516	19-12-2025	0,75	CUNIAM 75Z25	OCASPS
CALL Options on UNI	ES0A04683629	19-12-2025	0,75	CUNIEU 75Z25	OCESPS
CALL Options on UNI	ES0A04592176	19-12-2025	0,80	CUNIEU 80Z25	OCESPS
CALL Options on UNI	ES0A04137410	19-12-2025	0,80	CUNIAM 80Z25	OCASPS
CALL Options on UNI	ES0A04073250	19-12-2025	0,85	CUNIAM 85Z25	OCASPS
CALL Options on UNI	ES0A04128021	19-12-2025	0,85	CUNIEU 85Z25	OCESPS
CALL Options on UNI	ES0A04073268	19-12-2025	0,90	CUNIAM 90Z25	OCASPS
CALL Options on UNI	ES0A04074209	19-12-2025	0,90	CUNIEU 90Z25	OCESPS
CALL Options on UNI	ES0A04074217	19-12-2025	0,95	CUNIEU 95Z25	OCESPS
CALL Options on UNI	ES0A04073276	19-12-2025	0,95	CUNIAM 95Z25	OCASPS
CALL Options on UNI	ES0A04073284	19-12-2025	1,00	CUNIAM 100Z25	OCASPS
CALL Options on UNI	ES0A04074225	19-12-2025	1,00	CUNIEU 100Z25	OCESPS
CALL Options on UNI	ES0A04073292	19-12-2025	1,10	CUNIAM 110Z25	OCASPS
CALL Options on UNI	ES0A04084158	19-12-2025	1,10	CUNIEU 110Z25	OCESPS
CALL Options on UNI	ES0A04100590	19-12-2025	1,20	CUNIAM 120Z25	OCASPS
CALL Options on UNI	ES0A04330320	19-12-2025	1,20	CUNIEU 120Z25	OCESPS
CALL Options on UNI	ES0A04337036	19-12-2025	1,30	CUNIEU 130Z25	OCESPS
CALL Options on UNI	ES0A04334462	19-12-2025	1,30	CUNIAM 130Z25	OCASPS
CALL Options on UNI	ES0A04350575	19-12-2025	1,40	CUNIAM 140Z25	OCASPS
CALL Options on UNI	ES0A05267760	19-12-2025	1,40	CUNIEU 140Z25	OCESPS
CALL Options on UNI	ES0A05266747	19-12-2025	1,50	CUNIAM 150Z25	OCASPS
CALL Options on UNI	ES0A05324298	19-12-2025	1,50	CUNIEU 150Z25	OCESPS
CALL Options on UNI	ES0A05324173	19-12-2025	1,60	CUNIAM 160Z25	OCASPS
CALL Options on UNI	ES0A05384755	19-12-2025	1,60	CUNIEU 160Z25	OCESPS
CALL Options on UNI	ES0A05353826	19-12-2025	1,70	CUNIAM 170Z25	OCASPS
CALL Options on UNI	ES0A05913314	19-12-2025	1,70	CUNIEU 170Z25	OCESPS
CALL Options on UNI	ES0A05900808	19-12-2025	1,80	CUNIAM 180Z25	OCASPS
CALL Options on UNI	ES0A05928338	19-12-2025	1,80	CUNIEU 180Z25	OCESPS
CALL Options on UNI	ES0A05925870	19-12-2025	1,90	CUNIAM 190Z25	OCASPS
CALL Options on UNI	ES0A05982657	19-12-2025	1,90	CUNIEU 190Z25	OCESPS
CALL Options on UNI	ES0A05990288	19-12-2025	2,00	CUNIEU 200Z25	OCESPS
CALL Options on UNI	ES0A05943816	19-12-2025	2,00	CUNIAM 200Z25	OCASPS
CALL Options on UNI	ES0A05988373	19-12-2025	2,10	CUNIAM 210Z25	OCASPS
CALL Options on UNI	ES0A06045546	19-12-2025	2,10	CUNIEU 210Z25	OCESPS
CALL Options on UNI	ES0A06021893	19-12-2025	2,20	CUNIAM 220Z25	OCASPS
CALL Options on UNI	ES0A06214316	19-12-2025	2,20	CUNIEU 220Z25	OCESPS
CALL Options on UNI	ES0A06217012	19-12-2025	2,30	CUNIEU 230Z25	OCESPS
CALL Options on UNI	ES0A06045421	19-12-2025	2,30	CUNIAM 230Z25	OCASPS
CALL Options on UNI	ES0A06338883	19-12-2025	2,40	CUNIEU 240Z25	OCESPS
CALL Options on UNI	ES0A06214191	19-12-2025	2,40	CUNIAM 240Z25	OCASPS
CALL Options on UNI	ES0A06352447	19-12-2025	2,50	CUNIEU 250Z25	OCESPS
CALL Options on UNI	ES0A06216840	19-12-2025	2,50	CUNIAM 250Z25	OCASPS
CALL Options on UNI	ES0A06338719	19-12-2025	2,60	CUNIAM 260Z25	OCASPS
CALL Options on UNI	ES0A06352272	19-12-2025	2,70	CUNIAM 270Z25	OCASPS
CALL Options on UNI	ES0A05066048	20-03-2026	0,60	CUNIAM 60H26	OCASPS
CALL Options on UNI	ES0A05005731	20-03-2026	0,65	CUNIAM 65H26	OCASPS
CALL Options on UNI	ES0A04836169	20-03-2026	0,70	CUNIAM 70H26	OCASPS
CALL Options on UNI	ES0A05066212	20-03-2026	0,70	CUNIEU 70H26	OCESPS
CALL Options on UNI	ES0A04812160	20-03-2026	0,75	CUNIAM 75H26	OCASPS
CALL Options on UNI	ES0A05003413	20-03-2026	0,75	CUNIEU 75H26	OCESPS
CALL Options on UNI	ES0A04812202	20-03-2026	0,80	CUNIAM 80H26	OCASPS
CALL Options on UNI	ES0A04836177	20-03-2026	0,80	CUNIEU 80H26	OCESPS
CALL Options on UNI	ES0A04812269	20-03-2026	0,85	CUNIAM 85H26	OCASPS
CALL Options on UNI	ES0A04812277	20-03-2026	0,85	CUNIEU 85H26	OCESPS
CALL Options on UNI	ES0A04812343	20-03-2026	0,90	CUNIAM 90H26	OCASPS
CALL Options on UNI	ES0A04812350	20-03-2026	0,90	CUNIEU 90H26	OCESPS
CALL Options on UNI	ES0A04812426	20-03-2026	0,95	CUNIAM 95H26	OCASPS
CALL Options on UNI	ES0A04812434	20-03-2026	0,95	CUNIEU 95H26	OCESPS
CALL Options on UNI	ES0A04812509	20-03-2026	1,00	CUNIAM 100H26	OCASPS

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CALL Options on UNI	ES0A04812517	20-03-2026	1,00	CUNIEU 100H26	OCESPS
CALL Options on UNI	ES0A04812582	20-03-2026	1,10	CUNIAM 110H26	OCASPS
CALL Options on UNI	ES0A04812590	20-03-2026	1,10	CUNIEU 110H26	OCESPS
CALL Options on UNI	ES0A04812665	20-03-2026	1,20	CUNIAM 120H26	OCASPS
CALL Options on UNI	ES0A04812673	20-03-2026	1,20	CUNIEU 120H26	OCESPS
CALL Options on UNI	ES0A04812723	20-03-2026	1,30	CUNIAM 130H26	OCASPS
CALL Options on UNI	ES0A05244843	20-03-2026	1,30	CUNIEU 130H26	OCESPS
CALL Options on UNI	ES0A05242706	20-03-2026	1,40	CUNIAM 140H26	OCASPS
CALL Options on UNI	ES0A05267778	20-03-2026	1,40	CUNIEU 140H26	OCESPS
CALL Options on UNI	ES0A05266754	20-03-2026	1,50	CUNIAM 150H26	OCASPS
CALL Options on UNI	ES0A05324231	20-03-2026	1,50	CUNIEU 150H26	OCESPS
CALL Options on UNI	ES0A05324116	20-03-2026	1,60	CUNIAM 160H26	OCASPS
CALL Options on UNI	ES0A05384763	20-03-2026	1,60	CUNIEU 160H26	OCESPS
CALL Options on UNI	ES0A05353834	20-03-2026	1,70	CUNIAM 170H26	OCASPS
CALL Options on UNI	ES0A05913322	20-03-2026	1,70	CUNIEU 170H26	OCESPS
CALL Options on UNI	ES0A05900816	20-03-2026	1,80	CUNIAM 180H26	OCASPS
CALL Options on UNI	ES0A05928346	20-03-2026	1,80	CUNIEU 180H26	OCESPS
CALL Options on UNI	ES0A05925888	20-03-2026	1,90	CUNIAM 190H26	OCASPS
CALL Options on UNI	ES0A05982665	20-03-2026	1,90	CUNIEU 190H26	OCESPS
CALL Options on UNI	ES0A05943824	20-03-2026	2,00	CUNIAM 200H26	OCASPS
CALL Options on UNI	ES0A05990296	20-03-2026	2,00	CUNIEU 200H26	OCESPS
CALL Options on UNI	ES0A05988381	20-03-2026	2,10	CUNIAM 210H26	OCASPS
CALL Options on UNI	ES0A06045553	20-03-2026	2,10	CUNIEU 210H26	OCESPS
CALL Options on UNI	ES0A06021901	20-03-2026	2,20	CUNIAM 220H26	OCASPS
CALL Options on UNI	ES0A06214324	20-03-2026	2,20	CUNIEU 220H26	OCESPS
CALL Options on UNI	ES0A06216915	20-03-2026	2,30	CUNIEU 230H26	OCESPS
CALL Options on UNI	ES0A06045439	20-03-2026	2,30	CUNIAM 230H26	OCASPS
CALL Options on UNI	ES0A06338891	20-03-2026	2,40	CUNIEU 240H26	OCESPS
CALL Options on UNI	ES0A06214209	20-03-2026	2,40	CUNIAM 240H26	OCASPS
CALL Options on UNI	ES0A06352454	20-03-2026	2,50	CUNIEU 250H26	OCESPS
CALL Options on UNI	ES0A06216741	20-03-2026	2,50	CUNIAM 250H26	OCASPS
CALL Options on UNI	ES0A06338727	20-03-2026	2,60	CUNIAM 260H26	OCASPS
CALL Options on UNI	ES0A06352280	20-03-2026	2,70	CUNIAM 270H26	OCASPS
CALL Options on UNI	ES0A05066055	19-06-2026	0,60	CUNIAM 60M26	OCASPS
CALL Options on UNI	ES0A05026497	19-06-2026	0,65	CUNIAM 65M26	OCASPS
CALL Options on UNI	ES0A05026505	19-06-2026	0,70	CUNIAM 70M26	OCASPS
CALL Options on UNI	ES0A05066220	19-06-2026	0,70	CUNIEU 70M26	OCESPS
CALL Options on UNI	ES0A05026513	19-06-2026	0,75	CUNIAM 75M26	OCASPS
CALL Options on UNI	ES0A05026521	19-06-2026	0,75	CUNIEU 75M26	OCESPS
CALL Options on UNI	ES0A04592184	19-06-2026	0,80	CUNIEU 80M26	OCESPS
CALL Options on UNI	ES0A04137428	19-06-2026	0,80	CUNIAM 80M26	OCASPS
CALL Options on UNI	ES0A04073300	19-06-2026	0,85	CUNIAM 85M26	OCASPS
CALL Options on UNI	ES0A04128039	19-06-2026	0,85	CUNIEU 85M26	OCESPS
CALL Options on UNI	ES0A04073318	19-06-2026	0,90	CUNIAM 90M26	OCASPS
CALL Options on UNI	ES0A04074233	19-06-2026	0,90	CUNIEU 90M26	OCESPS
CALL Options on UNI	ES0A04074241	19-06-2026	0,95	CUNIEU 95M26	OCESPS
CALL Options on UNI	ES0A04073326	19-06-2026	0,95	CUNIAM 95M26	OCASPS
CALL Options on UNI	ES0A04073334	19-06-2026	1,00	CUNIAM 100M26	OCASPS
CALL Options on UNI	ES0A04074258	19-06-2026	1,00	CUNIEU 100M26	OCESPS
CALL Options on UNI	ES0A04073342	19-06-2026	1,10	CUNIAM 110M26	OCASPS
CALL Options on UNI	ES0A04084166	19-06-2026	1,10	CUNIEU 110M26	OCESPS
CALL Options on UNI	ES0A04100608	19-06-2026	1,20	CUNIAM 120M26	OCASPS
CALL Options on UNI	ES0A04330338	19-06-2026	1,20	CUNIEU 120M26	OCESPS
CALL Options on UNI	ES0A04334470	19-06-2026	1,30	CUNIAM 130M26	OCASPS
CALL Options on UNI	ES0A04337044	19-06-2026	1,30	CUNIEU 130M26	OCESPS
CALL Options on UNI	ES0A04350583	19-06-2026	1,40	CUNIAM 140M26	OCASPS
CALL Options on UNI	ES0A05267786	19-06-2026	1,40	CUNIEU 140M26	OCESPS
CALL Options on UNI	ES0A05266762	19-06-2026	1,50	CUNIAM 150M26	OCASPS
CALL Options on UNI	ES0A05324256	19-06-2026	1,50	CUNIEU 150M26	OCESPS
CALL Options on UNI	ES0A05324132	19-06-2026	1,60	CUNIAM 160M26	OCASPS
CALL Options on UNI	ES0A05384771	19-06-2026	1,60	CUNIEU 160M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on UNI	ES0A05913330	19-06-2026	1,70	CUNIEU 170M26	OCESPS
CALL Options on UNI	ES0A05353842	19-06-2026	1,70	CUNIAM 170M26	OCASPS
CALL Options on UNI	ES0A05900824	19-06-2026	1,80	CUNIAM 180M26	OCASPS
CALL Options on UNI	ES0A05928353	19-06-2026	1,80	CUNIEU 180M26	OCESPS
CALL Options on UNI	ES0A05982673	19-06-2026	1,90	CUNIEU 190M26	OCESPS
CALL Options on UNI	ES0A05925896	19-06-2026	1,90	CUNIAM 190M26	OCASPS
CALL Options on UNI	ES0A05943832	19-06-2026	2,00	CUNIAM 200M26	OCASPS
CALL Options on UNI	ES0A05990304	19-06-2026	2,00	CUNIEU 200M26	OCESPS
CALL Options on UNI	ES0A05988399	19-06-2026	2,10	CUNIAM 210M26	OCASPS
CALL Options on UNI	ES0A06045561	19-06-2026	2,10	CUNIEU 210M26	OCESPS
CALL Options on UNI	ES0A06021919	19-06-2026	2,20	CUNIAM 220M26	OCASPS
CALL Options on UNI	ES0A06214332	19-06-2026	2,20	CUNIEU 220M26	OCESPS
CALL Options on UNI	ES0A06216956	19-06-2026	2,30	CUNIEU 230M26	OCESPS
CALL Options on UNI	ES0A06045447	19-06-2026	2,30	CUNIAM 230M26	OCASPS
CALL Options on UNI	ES0A06214217	19-06-2026	2,40	CUNIAM 240M26	OCASPS
CALL Options on UNI	ES0A06338909	19-06-2026	2,40	CUNIEU 240M26	OCESPS
CALL Options on UNI	ES0A06216782	19-06-2026	2,50	CUNIAM 250M26	OCASPS
CALL Options on UNI	ES0A06352462	19-06-2026	2,50	CUNIEU 250M26	OCESPS
CALL Options on UNI	ES0A06338735	19-06-2026	2,60	CUNIAM 260M26	OCASPS
CALL Options on UNI	ES0A06352298	19-06-2026	2,70	CUNIAM 270M26	OCASPS
CALL Options on UNI	ES0A05229463	18-09-2026	0,75	CUNIAM 75U26	OCASPS
CALL Options on UNI	ES0A05229471	18-09-2026	0,80	CUNIAM 80U26	OCASPS
CALL Options on UNI	ES0A05229489	18-09-2026	0,85	CUNIAM 85U26	OCASPS
CALL Options on UNI	ES0A05229554	18-09-2026	0,85	CUNIEU 85U26	OCESPS
CALL Options on UNI	ES0A05229562	18-09-2026	0,90	CUNIEU 90U26	OCESPS
CALL Options on UNI	ES0A05229497	18-09-2026	0,90	CUNIAM 90U26	OCASPS
CALL Options on UNI	ES0A05229505	18-09-2026	0,95	CUNIAM 95U26	OCASPS
CALL Options on UNI	ES0A05229570	18-09-2026	0,95	CUNIEU 95U26	OCESPS
CALL Options on UNI	ES0A05229588	18-09-2026	1,00	CUNIEU 100U26	OCESPS
CALL Options on UNI	ES0A05229513	18-09-2026	1,00	CUNIAM 100U26	OCASPS
CALL Options on UNI	ES0A05229521	18-09-2026	1,10	CUNIAM 110U26	OCASPS
CALL Options on UNI	ES0A05229596	18-09-2026	1,10	CUNIEU 110U26	OCESPS
CALL Options on UNI	ES0A05229604	18-09-2026	1,20	CUNIEU 120U26	OCESPS
CALL Options on UNI	ES0A05229539	18-09-2026	1,20	CUNIAM 120U26	OCASPS
CALL Options on UNI	ES0A05229547	18-09-2026	1,30	CUNIAM 130U26	OCASPS
CALL Options on UNI	ES0A05244926	18-09-2026	1,30	CUNIEU 130U26	OCESPS
CALL Options on UNI	ES0A05242714	18-09-2026	1,40	CUNIAM 140U26	OCASPS
CALL Options on UNI	ES0A05267794	18-09-2026	1,40	CUNIEU 140U26	OCESPS
CALL Options on UNI	ES0A05266770	18-09-2026	1,50	CUNIAM 150U26	OCASPS
CALL Options on UNI	ES0A05324280	18-09-2026	1,50	CUNIEU 150U26	OCESPS
CALL Options on UNI	ES0A05324165	18-09-2026	1,60	CUNIAM 160U26	OCASPS
CALL Options on UNI	ES0A05384789	18-09-2026	1,60	CUNIEU 160U26	OCESPS
CALL Options on UNI	ES0A05353859	18-09-2026	1,70	CUNIAM 170U26	OCASPS
CALL Options on UNI	ES0A05913348	18-09-2026	1,70	CUNIEU 170U26	OCESPS
CALL Options on UNI	ES0A05900832	18-09-2026	1,80	CUNIAM 180U26	OCASPS
CALL Options on UNI	ES0A05928361	18-09-2026	1,80	CUNIEU 180U26	OCESPS
CALL Options on UNI	ES0A05925904	18-09-2026	1,90	CUNIAM 190U26	OCASPS
CALL Options on UNI	ES0A05982681	18-09-2026	1,90	CUNIEU 190U26	OCESPS
CALL Options on UNI	ES0A05990312	18-09-2026	2,00	CUNIEU 200U26	OCESPS
CALL Options on UNI	ES0A05943840	18-09-2026	2,00	CUNIAM 200U26	OCASPS
CALL Options on UNI	ES0A05988407	18-09-2026	2,10	CUNIAM 210U26	OCASPS
CALL Options on UNI	ES0A06045579	18-09-2026	2,10	CUNIEU 210U26	OCESPS
CALL Options on UNI	ES0A06021927	18-09-2026	2,20	CUNIAM 220U26	OCASPS
CALL Options on UNI	ES0A06214340	18-09-2026	2,20	CUNIEU 220U26	OCESPS
CALL Options on UNI	ES0A06216998	18-09-2026	2,30	CUNIEU 230U26	OCESPS
CALL Options on UNI	ES0A06045454	18-09-2026	2,30	CUNIAM 230U26	OCASPS
CALL Options on UNI	ES0A06214225	18-09-2026	2,40	CUNIAM 240U26	OCASPS
CALL Options on UNI	ES0A06338917	18-09-2026	2,40	CUNIEU 240U26	OCESPS
CALL Options on UNI	ES0A06352470	18-09-2026	2,50	CUNIEU 250U26	OCESPS
CALL Options on UNI	ES0A06216824	18-09-2026	2,50	CUNIAM 250U26	OCASPS
CALL Options on UNI	ES0A06338743	18-09-2026	2,60	CUNIAM 260U26	OCASPS

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CALL Options on UNI	ES0A06352306	18-09-2026	2,70	CUNIAM 270U26	OCASPS
CALL Options on UNI	ES0A05066063	18-12-2026	0,75	CUNIAM 75Z26	OCASPS
CALL Options on UNI	ES0A04592192	18-12-2026	0,80	CUNIEU 80Z26	OCESPS
CALL Options on UNI	ES0A04137436	18-12-2026	0,80	CUNIAM 80Z26	OCASPS
CALL Options on UNI	ES0A04128047	18-12-2026	0,85	CUNIEU 85Z26	OCESPS
CALL Options on UNI	ES0A04073359	18-12-2026	0,85	CUNIAM 85Z26	OCASPS
CALL Options on UNI	ES0A04073367	18-12-2026	0,90	CUNIAM 90Z26	OCASPS
CALL Options on UNI	ES0A04074266	18-12-2026	0,90	CUNIEU 90Z26	OCESPS
CALL Options on UNI	ES0A04074274	18-12-2026	0,95	CUNIEU 95Z26	OCESPS
CALL Options on UNI	ES0A04073375	18-12-2026	0,95	CUNIAM 95Z26	OCASPS
CALL Options on UNI	ES0A04073383	18-12-2026	1,00	CUNIAM 100Z26	OCASPS
CALL Options on UNI	ES0A04074282	18-12-2026	1,00	CUNIEU 100Z26	OCESPS
CALL Options on UNI	ES0A04073391	18-12-2026	1,10	CUNIAM 110Z26	OCASPS
CALL Options on UNI	ES0A04084174	18-12-2026	1,10	CUNIEU 110Z26	OCESPS
CALL Options on UNI	ES0A04100616	18-12-2026	1,20	CUNIAM 120Z26	OCASPS
CALL Options on UNI	ES0A04330346	18-12-2026	1,20	CUNIEU 120Z26	OCESPS
CALL Options on UNI	ES0A04334488	18-12-2026	1,30	CUNIAM 130Z26	OCASPS
CALL Options on UNI	ES0A04337051	18-12-2026	1,30	CUNIEU 130Z26	OCESPS
CALL Options on UNI	ES0A04350591	18-12-2026	1,40	CUNIAM 140Z26	OCASPS
CALL Options on UNI	ES0A05324207	18-12-2026	1,40	CUNIEU 140Z26	OCESPS
CALL Options on UNI	ES0A05442876	18-12-2026	1,50	CUNIEU 150Z26	OCESPS
CALL Options on UNI	ES0A05349436	18-12-2026	1,50	CUNIAM 150Z26	OCASPS
CALL Options on UNI	ES0A05442827	18-12-2026	1,60	CUNIAM 160Z26	OCASPS
CALL Options on UNI	ES0A05475025	18-12-2026	1,60	CUNIEU 160Z26	OCESPS
CALL Options on UNI	ES0A05473236	18-12-2026	1,70	CUNIAM 170Z26	OCASPS
CALL Options on UNI	ES0A05913355	18-12-2026	1,70	CUNIEU 170Z26	OCESPS
CALL Options on UNI	ES0A05900840	18-12-2026	1,80	CUNIAM 180Z26	OCASPS
CALL Options on UNI	ES0A05928379	18-12-2026	1,80	CUNIEU 180Z26	OCESPS
CALL Options on UNI	ES0A05925912	18-12-2026	1,90	CUNIAM 190Z26	OCASPS
CALL Options on UNI	ES0A05982699	18-12-2026	1,90	CUNIEU 190Z26	OCESPS
CALL Options on UNI	ES0A05990320	18-12-2026	2,00	CUNIEU 200Z26	OCESPS
CALL Options on UNI	ES0A05943857	18-12-2026	2,00	CUNIAM 200Z26	OCASPS
CALL Options on UNI	ES0A05988415	18-12-2026	2,10	CUNIAM 210Z26	OCASPS
CALL Options on UNI	ES0A06045587	18-12-2026	2,10	CUNIEU 210Z26	OCESPS
CALL Options on UNI	ES0A06021935	18-12-2026	2,20	CUNIAM 220Z26	OCASPS
CALL Options on UNI	ES0A06214357	18-12-2026	2,20	CUNIEU 220Z26	OCESPS
CALL Options on UNI	ES0A06217020	18-12-2026	2,30	CUNIEU 230Z26	OCESPS
CALL Options on UNI	ES0A06045462	18-12-2026	2,30	CUNIAM 230Z26	OCASPS
CALL Options on UNI	ES0A06214233	18-12-2026	2,40	CUNIAM 240Z26	OCASPS
CALL Options on UNI	ES0A06338925	18-12-2026	2,40	CUNIEU 240Z26	OCESPS
CALL Options on UNI	ES0A06216857	18-12-2026	2,50	CUNIAM 250Z26	OCASPS
CALL Options on UNI	ES0A06352488	18-12-2026	2,50	CUNIEU 250Z26	OCESPS
CALL Options on UNI	ES0A06338750	18-12-2026	2,60	CUNIAM 260Z26	OCASPS
CALL Options on UNI	ES0A06352314	18-12-2026	2,70	CUNIAM 270Z26	OCASPS
CALL Options on UNI	ES0A05634902	19-03-2027	0,75	CUNIAM 75H27	OCASPS
CALL Options on UNI	ES0A05633730	19-03-2027	0,80	CUNIAM 80H27	OCASPS
CALL Options on UNI	ES0A05619721	19-03-2027	0,85	CUNIAM 85H27	OCASPS
CALL Options on UNI	ES0A05635214	19-03-2027	0,85	CUNIEU 85H27	OCESPS
CALL Options on UNI	ES0A05619739	19-03-2027	0,90	CUNIAM 90H27	OCASPS
CALL Options on UNI	ES0A05633771	19-03-2027	0,90	CUNIEU 90H27	OCESPS
CALL Options on UNI	ES0A05619747	19-03-2027	0,95	CUNIAM 95H27	OCASPS
CALL Options on UNI	ES0A05619812	19-03-2027	0,95	CUNIEU 95H27	OCESPS
CALL Options on UNI	ES0A05619820	19-03-2027	1,00	CUNIEU 100H27	OCESPS
CALL Options on UNI	ES0A05619754	19-03-2027	1,00	CUNIAM 100H27	OCASPS
CALL Options on UNI	ES0A05619762	19-03-2027	1,10	CUNIAM 110H27	OCASPS
CALL Options on UNI	ES0A05619838	19-03-2027	1,10	CUNIEU 110H27	OCESPS
CALL Options on UNI	ES0A05619846	19-03-2027	1,20	CUNIEU 120H27	OCESPS
CALL Options on UNI	ES0A05619770	19-03-2027	1,20	CUNIAM 120H27	OCASPS
CALL Options on UNI	ES0A05619788	19-03-2027	1,30	CUNIAM 130H27	OCASPS
CALL Options on UNI	ES0A05619853	19-03-2027	1,30	CUNIEU 130H27	OCESPS
CALL Options on UNI	ES0A05619861	19-03-2027	1,40	CUNIEU 140H27	OCESPS

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CALL Options on UNI	ES0A05619796	19-03-2027	1,40	CUNIAM 140H27	OCASPS
CALL Options on UNI	ES0A05619804	19-03-2027	1,50	CUNIAM 150H27	OCASPS
CALL Options on UNI	ES0A05782305	19-03-2027	1,50	CUNIEU 150H27	OCESPS
CALL Options on UNI	ES0A05846274	19-03-2027	1,60	CUNIEU 160H27	OCESPS
CALL Options on UNI	ES0A05736889	19-03-2027	1,60	CUNIAM 160H27	OCASPS
CALL Options on UNI	ES0A05788716	19-03-2027	1,70	CUNIAM 170H27	OCASPS
CALL Options on UNI	ES0A05913363	19-03-2027	1,70	CUNIEU 170H27	OCESPS
CALL Options on UNI	ES0A05928387	19-03-2027	1,80	CUNIEU 180H27	OCESPS
CALL Options on UNI	ES0A05900857	19-03-2027	1,80	CUNIAM 180H27	OCASPS
CALL Options on UNI	ES0A05925920	19-03-2027	1,90	CUNIAM 190H27	OCASPS
CALL Options on UNI	ES0A05982707	19-03-2027	1,90	CUNIEU 190H27	OCESPS
CALL Options on UNI	ES0A05990338	19-03-2027	2,00	CUNIEU 200H27	OCESPS
CALL Options on UNI	ES0A05943865	19-03-2027	2,00	CUNIAM 200H27	OCASPS
CALL Options on UNI	ES0A05988423	19-03-2027	2,10	CUNIAM 210H27	OCASPS
CALL Options on UNI	ES0A06045595	19-03-2027	2,10	CUNIEU 210H27	OCESPS
CALL Options on UNI	ES0A06021943	19-03-2027	2,20	CUNIAM 220H27	OCASPS
CALL Options on UNI	ES0A06214365	19-03-2027	2,20	CUNIEU 220H27	OCESPS
CALL Options on UNI	ES0A06216923	19-03-2027	2,30	CUNIEU 230H27	OCESPS
CALL Options on UNI	ES0A06045470	19-03-2027	2,30	CUNIAM 230H27	OCASPS
CALL Options on UNI	ES0A06214241	19-03-2027	2,40	CUNIAM 240H27	OCASPS
CALL Options on UNI	ES0A06338933	19-03-2027	2,40	CUNIEU 240H27	OCESPS
CALL Options on UNI	ES0A06352496	19-03-2027	2,50	CUNIEU 250H27	OCESPS
CALL Options on UNI	ES0A06216758	19-03-2027	2,50	CUNIAM 250H27	OCASPS
CALL Options on UNI	ES0A06338768	19-03-2027	2,60	CUNIAM 260H27	OCASPS
CALL Options on UNI	ES0A06352322	19-03-2027	2,70	CUNIAM 270H27	OCASPS
CALL Options on UNI	ES0A05066071	18-06-2027	0,75	CUNIAM 75M27	OCASPS
CALL Options on UNI	ES0A04137444	18-06-2027	0,80	CUNIAM 80M27	OCASPS
CALL Options on UNI	ES0A04592200	18-06-2027	0,80	CUNIEU 80M27	OCESPS
CALL Options on UNI	ES0A04128054	18-06-2027	0,85	CUNIEU 85M27	OCESPS
CALL Options on UNI	ES0A04073409	18-06-2027	0,85	CUNIAM 85M27	OCASPS
CALL Options on UNI	ES0A04073417	18-06-2027	0,90	CUNIAM 90M27	OCASPS
CALL Options on UNI	ES0A04074290	18-06-2027	0,90	CUNIEU 90M27	OCESPS
CALL Options on UNI	ES0A04074308	18-06-2027	0,95	CUNIEU 95M27	OCESPS
CALL Options on UNI	ES0A04073425	18-06-2027	0,95	CUNIAM 95M27	OCASPS
CALL Options on UNI	ES0A04073433	18-06-2027	1,00	CUNIAM 100M27	OCASPS
CALL Options on UNI	ES0A04074316	18-06-2027	1,00	CUNIEU 100M27	OCESPS
CALL Options on UNI	ES0A04073441	18-06-2027	1,10	CUNIAM 110M27	OCASPS
CALL Options on UNI	ES0A04084182	18-06-2027	1,10	CUNIEU 110M27	OCESPS
CALL Options on UNI	ES0A04100624	18-06-2027	1,20	CUNIAM 120M27	OCASPS
CALL Options on UNI	ES0A04330353	18-06-2027	1,20	CUNIEU 120M27	OCESPS
CALL Options on UNI	ES0A04337069	18-06-2027	1,30	CUNIEU 130M27	OCESPS
CALL Options on UNI	ES0A04334496	18-06-2027	1,30	CUNIAM 130M27	OCASPS
CALL Options on UNI	ES0A04350609	18-06-2027	1,40	CUNIAM 140M27	OCASPS
CALL Options on UNI	ES0A05324181	18-06-2027	1,40	CUNIEU 140M27	OCESPS
CALL Options on UNI	ES0A05349410	18-06-2027	1,50	CUNIAM 150M27	OCASPS
CALL Options on UNI	ES0A05498456	18-06-2027	1,50	CUNIEU 150M27	OCESPS
CALL Options on UNI	ES0A05824586	18-06-2027	1,60	CUNIAM 160M27	OCASPS
CALL Options on UNI	ES0A05846282	18-06-2027	1,60	CUNIEU 160M27	OCESPS
CALL Options on UNI	ES0A05846241	18-06-2027	1,70	CUNIAM 170M27	OCASPS
CALL Options on UNI	ES0A05913371	18-06-2027	1,70	CUNIEU 170M27	OCESPS
CALL Options on UNI	ES0A05900865	18-06-2027	1,80	CUNIAM 180M27	OCASPS
CALL Options on UNI	ES0A05928395	18-06-2027	1,80	CUNIEU 180M27	OCESPS
CALL Options on UNI	ES0A05925938	18-06-2027	1,90	CUNIAM 190M27	OCASPS
CALL Options on UNI	ES0A05982715	18-06-2027	1,90	CUNIEU 190M27	OCESPS
CALL Options on UNI	ES0A05943873	18-06-2027	2,00	CUNIAM 200M27	OCASPS
CALL Options on UNI	ES0A05990346	18-06-2027	2,00	CUNIEU 200M27	OCESPS
CALL Options on UNI	ES0A05988431	18-06-2027	2,10	CUNIAM 210M27	OCASPS
CALL Options on UNI	ES0A06045603	18-06-2027	2,10	CUNIEU 210M27	OCESPS
CALL Options on UNI	ES0A06021950	18-06-2027	2,20	CUNIAM 220M27	OCASPS
CALL Options on UNI	ES0A06214373	18-06-2027	2,20	CUNIEU 220M27	OCESPS
CALL Options on UNI	ES0A06216964	18-06-2027	2,30	CUNIEU 230M27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on UNI	ES0A06045488	18-06-2027	2,30	CUNIAM 230M27	OCASPS
CALL Options on UNI	ES0A06338941	18-06-2027	2,40	CUNIEU 240M27	OCESPS
CALL Options on UNI	ES0A06214258	18-06-2027	2,40	CUNIAM 240M27	OCASPS
CALL Options on UNI	ES0A06352504	18-06-2027	2,50	CUNIEU 250M27	OCESPS
CALL Options on UNI	ES0A06216790	18-06-2027	2,50	CUNIAM 250M27	OCASPS
CALL Options on UNI	ES0A06338776	18-06-2027	2,60	CUNIAM 260M27	OCASPS
CALL Options on UNI	ES0A06352330	18-06-2027	2,70	CUNIAM 270M27	OCASPS
CALL Options on UNI	ES0A06112767	17-09-2027	1,10	CUNIAM 110U27	OCASPS
CALL Options on UNI	ES0A06071682	17-09-2027	1,20	CUNIAM 120U27	OCASPS
CALL Options on UNI	ES0A06132385	17-09-2027	1,20	CUNIEU 120U27	OCESPS
CALL Options on UNI	ES0A06071690	17-09-2027	1,30	CUNIAM 130U27	OCASPS
CALL Options on UNI	ES0A06112775	17-09-2027	1,30	CUNIEU 130U27	OCESPS
CALL Options on UNI	ES0A06071708	17-09-2027	1,40	CUNIAM 140U27	OCASPS
CALL Options on UNI	ES0A06071799	17-09-2027	1,40	CUNIEU 140U27	OCESPS
CALL Options on UNI	ES0A06071807	17-09-2027	1,50	CUNIEU 150U27	OCESPS
CALL Options on UNI	ES0A06071716	17-09-2027	1,50	CUNIAM 150U27	OCASPS
CALL Options on UNI	ES0A06071724	17-09-2027	1,60	CUNIAM 160U27	OCASPS
CALL Options on UNI	ES0A06071815	17-09-2027	1,60	CUNIEU 160U27	OCESPS
CALL Options on UNI	ES0A06071823	17-09-2027	1,70	CUNIEU 170U27	OCESPS
CALL Options on UNI	ES0A06071732	17-09-2027	1,70	CUNIAM 170U27	OCASPS
CALL Options on UNI	ES0A06071740	17-09-2027	1,80	CUNIAM 180U27	OCASPS
CALL Options on UNI	ES0A06071831	17-09-2027	1,80	CUNIEU 180U27	OCESPS
CALL Options on UNI	ES0A06071849	17-09-2027	1,90	CUNIEU 190U27	OCESPS
CALL Options on UNI	ES0A06071757	17-09-2027	1,90	CUNIAM 190U27	OCASPS
CALL Options on UNI	ES0A06071765	17-09-2027	2,00	CUNIAM 200U27	OCASPS
CALL Options on UNI	ES0A06071856	17-09-2027	2,00	CUNIEU 200U27	OCESPS
CALL Options on UNI	ES0A06071773	17-09-2027	2,10	CUNIAM 210U27	OCASPS
CALL Options on UNI	ES0A06076673	17-09-2027	2,10	CUNIEU 210U27	OCESPS
CALL Options on UNI	ES0A06071781	17-09-2027	2,20	CUNIAM 220U27	OCASPS
CALL Options on UNI	ES0A06214381	17-09-2027	2,20	CUNIEU 220U27	OCESPS
CALL Options on UNI	ES0A06076665	17-09-2027	2,30	CUNIAM 230U27	OCASPS
CALL Options on UNI	ES0A06217004	17-09-2027	2,30	CUNIEU 230U27	OCESPS
CALL Options on UNI	ES0A06214266	17-09-2027	2,40	CUNIAM 240U27	OCASPS
CALL Options on UNI	ES0A06338958	17-09-2027	2,40	CUNIEU 240U27	OCESPS
CALL Options on UNI	ES0A06352512	17-09-2027	2,50	CUNIEU 250U27	OCESPS
CALL Options on UNI	ES0A06216832	17-09-2027	2,50	CUNIAM 250U27	OCASPS
CALL Options on UNI	ES0A06338784	17-09-2027	2,60	CUNIAM 260U27	OCASPS
CALL Options on UNI	ES0A06352348	17-09-2027	2,70	CUNIAM 270U27	OCASPS
CALL Options on UNI	ES0A05066089	17-12-2027	0,75	CUNIAM 75Z27	OCASPS
CALL Options on UNI	ES0A04592218	17-12-2027	0,80	CUNIEU 80Z27	OCESPS
CALL Options on UNI	ES0A04315180	17-12-2027	0,80	CUNIAM 80Z27	OCASPS
CALL Options on UNI	ES0A04313821	17-12-2027	0,85	CUNIAM 85Z27	OCASPS
CALL Options on UNI	ES0A04313870	17-12-2027	0,85	CUNIEU 85Z27	OCESPS
CALL Options on UNI	ES0A04313888	17-12-2027	0,90	CUNIEU 90Z27	OCESPS
CALL Options on UNI	ES0A04313839	17-12-2027	0,90	CUNIAM 90Z27	OCASPS
CALL Options on UNI	ES0A04313847	17-12-2027	0,95	CUNIAM 95Z27	OCASPS
CALL Options on UNI	ES0A04313896	17-12-2027	0,95	CUNIEU 95Z27	OCESPS
CALL Options on UNI	ES0A04313904	17-12-2027	1,00	CUNIEU 100Z27	OCESPS
CALL Options on UNI	ES0A04313854	17-12-2027	1,00	CUNIAM 100Z27	OCASPS
CALL Options on UNI	ES0A04315966	17-12-2027	1,10	CUNIAM 110Z27	OCASPS
CALL Options on UNI	ES0A04317541	17-12-2027	1,10	CUNIEU 110Z27	OCESPS
CALL Options on UNI	ES0A04318226	17-12-2027	1,20	CUNIAM 120Z27	OCASPS
CALL Options on UNI	ES0A04330361	17-12-2027	1,20	CUNIEU 120Z27	OCESPS
CALL Options on UNI	ES0A04334504	17-12-2027	1,30	CUNIAM 130Z27	OCASPS
CALL Options on UNI	ES0A04337077	17-12-2027	1,30	CUNIEU 130Z27	OCESPS
CALL Options on UNI	ES0A04350617	17-12-2027	1,40	CUNIAM 140Z27	OCASPS
CALL Options on UNI	ES0A05324215	17-12-2027	1,40	CUNIEU 140Z27	OCESPS
CALL Options on UNI	ES0A05498464	17-12-2027	1,50	CUNIEU 150Z27	OCESPS
CALL Options on UNI	ES0A05349444	17-12-2027	1,50	CUNIAM 150Z27	OCASPS
CALL Options on UNI	ES0A05918586	17-12-2027	1,60	CUNIEU 160Z27	OCESPS
CALL Options on UNI	ES0A05900873	17-12-2027	1,60	CUNIAM 160Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on UNI	ES0A05925946	17-12-2027	1,70	CUNIAM 170Z27	OCASPS
CALL Options on UNI	ES0A05955018	17-12-2027	1,70	CUNIEU 170Z27	OCESPS
CALL Options on UNI	ES0A05990353	17-12-2027	1,80	CUNIEU 180Z27	OCESPS
CALL Options on UNI	ES0A05982558	17-12-2027	1,80	CUNIAM 180Z27	OCASPS
CALL Options on UNI	ES0A05990189	17-12-2027	1,90	CUNIAM 190Z27	OCASPS
CALL Options on UNI	ES0A06033450	17-12-2027	1,90	CUNIEU 190Z27	OCESPS
CALL Options on UNI	ES0A06038772	17-12-2027	2,00	CUNIAM 200Z27	OCASPS
CALL Options on UNI	ES0A06212419	17-12-2027	2,00	CUNIEU 200Z27	OCESPS
CALL Options on UNI	ES0A06212369	17-12-2027	2,10	CUNIAM 210Z27	OCASPS
CALL Options on UNI	ES0A06216881	17-12-2027	2,10	CUNIEU 210Z27	OCESPS
CALL Options on UNI	ES0A06216717	17-12-2027	2,20	CUNIAM 220Z27	OCASPS
CALL Options on UNI	ES0A06314827	17-12-2027	2,20	CUNIEU 220Z27	OCESPS
CALL Options on UNI	ES0A06314801	17-12-2027	2,30	CUNIAM 230Z27	OCASPS
CALL Options on UNI	ES0A06331144	17-12-2027	2,30	CUNIEU 230Z27	OCESPS
CALL Options on UNI	ES0A06338966	17-12-2027	2,40	CUNIEU 240Z27	OCESPS
CALL Options on UNI	ES0A06314819	17-12-2027	2,40	CUNIAM 240Z27	OCASPS
CALL Options on UNI	ES0A06331128	17-12-2027	2,50	CUNIAM 250Z27	OCASPS
CALL Options on UNI	ES0A06352520	17-12-2027	2,50	CUNIEU 250Z27	OCESPS
CALL Options on UNI	ES0A06338792	17-12-2027	2,60	CUNIAM 260Z27	OCASPS
CALL Options on UNI	ES0A06352355	17-12-2027	2,70	CUNIAM 270Z27	OCASPS
CALL Options on UNI	ES0A05066097	16-06-2028	0,75	CUNIAM 75M28	OCASPS
CALL Options on UNI	ES0A05064266	16-06-2028	0,80	CUNIEU 80M28	OCESPS
CALL Options on UNI	ES0A04684023	16-06-2028	0,80	CUNIAM 80M28	OCASPS
CALL Options on UNI	ES0A04681524	16-06-2028	0,85	CUNIAM 85M28	OCASPS
CALL Options on UNI	ES0A04681565	16-06-2028	0,85	CUNIEU 85M28	OCESPS
CALL Options on UNI	ES0A04681573	16-06-2028	0,90	CUNIEU 90M28	OCESPS
CALL Options on UNI	ES0A04681532	16-06-2028	0,90	CUNIAM 90M28	OCASPS
CALL Options on UNI	ES0A04681540	16-06-2028	0,95	CUNIAM 95M28	OCASPS
CALL Options on UNI	ES0A04681581	16-06-2028	0,95	CUNIEU 95M28	OCESPS
CALL Options on UNI	ES0A04681599	16-06-2028	1,00	CUNIEU 100M28	OCESPS
CALL Options on UNI	ES0A04681557	16-06-2028	1,00	CUNIAM 100M28	OCASPS
CALL Options on UNI	ES0A04694709	16-06-2028	1,10	CUNIAM 110M28	OCASPS
CALL Options on UNI	ES0A04716577	16-06-2028	1,10	CUNIEU 110M28	OCESPS
CALL Options on UNI	ES0A04742565	16-06-2028	1,20	CUNIAM 120M28	OCASPS
CALL Options on UNI	ES0A05248612	16-06-2028	1,20	CUNIEU 120M28	OCESPS
CALL Options on UNI	ES0A05252796	16-06-2028	1,30	CUNIAM 130M28	OCASPS
CALL Options on UNI	ES0A05273016	16-06-2028	1,30	CUNIEU 130M28	OCESPS
CALL Options on UNI	ES0A05321641	16-06-2028	1,40	CUNIAM 140M28	OCASPS
CALL Options on UNI	ES0A05324199	16-06-2028	1,40	CUNIEU 140M28	OCESPS
CALL Options on UNI	ES0A05349428	16-06-2028	1,50	CUNIAM 150M28	OCASPS
CALL Options on UNI	ES0A05498472	16-06-2028	1,50	CUNIEU 150M28	OCESPS
CALL Options on UNI	ES0A05918594	16-06-2028	1,60	CUNIEU 160M28	OCESPS
CALL Options on UNI	ES0A05900881	16-06-2028	1,60	CUNIAM 160M28	OCASPS
CALL Options on UNI	ES0A05925953	16-06-2028	1,70	CUNIAM 170M28	OCASPS
CALL Options on UNI	ES0A05955026	16-06-2028	1,70	CUNIEU 170M28	OCESPS
CALL Options on UNI	ES0A05982566	16-06-2028	1,80	CUNIAM 180M28	OCASPS
CALL Options on UNI	ES0A05990361	16-06-2028	1,80	CUNIEU 180M28	OCESPS
CALL Options on UNI	ES0A05990197	16-06-2028	1,90	CUNIAM 190M28	OCASPS
CALL Options on UNI	ES0A06033468	16-06-2028	1,90	CUNIEU 190M28	OCESPS
CALL Options on UNI	ES0A06038780	16-06-2028	2,00	CUNIAM 200M28	OCASPS
CALL Options on UNI	ES0A06212427	16-06-2028	2,00	CUNIEU 200M28	OCESPS
CALL Options on UNI	ES0A06212377	16-06-2028	2,10	CUNIAM 210M28	OCASPS
CALL Options on UNI	ES0A06216865	16-06-2028	2,10	CUNIEU 210M28	OCESPS
CALL Options on UNI	ES0A06216691	16-06-2028	2,20	CUNIAM 220M28	OCASPS
CALL Options on UNI	ES0A06338974	16-06-2028	2,20	CUNIEU 220M28	OCESPS
CALL Options on UNI	ES0A06338800	16-06-2028	2,30	CUNIAM 230M28	OCASPS
CALL Options on UNI	ES0A06359483	16-06-2028	2,30	CUNIEU 230M28	OCESPS
CALL Options on UNI	ES0A06352363	16-06-2028	2,40	CUNIAM 240M28	OCASPS
CALL Options on UNI	ES0A05066105	15-12-2028	0,75	CUNIAM 75Z28	OCASPS
CALL Options on UNI	ES0A05064274	15-12-2028	0,80	CUNIEU 80Z28	OCESPS
CALL Options on UNI	ES0A05025036	15-12-2028	0,80	CUNIAM 80Z28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on UNI	ES0A05025044	15-12-2028	0,85	CUNIAM 85Z28	OCASPS
CALL Options on UNI	ES0A05025085	15-12-2028	0,85	CUNIEU 85Z28	OCESPS
CALL Options on UNI	ES0A05025093	15-12-2028	0,90	CUNIEU 90Z28	OCESPS
CALL Options on UNI	ES0A05025051	15-12-2028	0,90	CUNIAM 90Z28	OCASPS
CALL Options on UNI	ES0A05025069	15-12-2028	0,95	CUNIAM 95Z28	OCASPS
CALL Options on UNI	ES0A05025101	15-12-2028	0,95	CUNIEU 95Z28	OCESPS
CALL Options on UNI	ES0A05025119	15-12-2028	1,00	CUNIEU 100Z28	OCESPS
CALL Options on UNI	ES0A05025077	15-12-2028	1,00	CUNIAM 100Z28	OCASPS
CALL Options on UNI	ES0A05144076	15-12-2028	1,10	CUNIAM 110Z28	OCASPS
CALL Options on UNI	ES0A05199039	15-12-2028	1,10	CUNIEU 110Z28	OCESPS
CALL Options on UNI	ES0A05233440	15-12-2028	1,20	CUNIAM 120Z28	OCASPS
CALL Options on UNI	ES0A05248620	15-12-2028	1,20	CUNIEU 120Z28	OCESPS
CALL Options on UNI	ES0A05252804	15-12-2028	1,30	CUNIAM 130Z28	OCASPS
CALL Options on UNI	ES0A05273024	15-12-2028	1,30	CUNIEU 130Z28	OCESPS
CALL Options on UNI	ES0A05321658	15-12-2028	1,40	CUNIAM 140Z28	OCASPS
CALL Options on UNI	ES0A05324223	15-12-2028	1,40	CUNIEU 140Z28	OCESPS
CALL Options on UNI	ES0A05349451	15-12-2028	1,50	CUNIAM 150Z28	OCASPS
CALL Options on UNI	ES0A05498480	15-12-2028	1,50	CUNIEU 150Z28	OCESPS
CALL Options on UNI	ES0A05900899	15-12-2028	1,60	CUNIAM 160Z28	OCASPS
CALL Options on UNI	ES0A05918602	15-12-2028	1,60	CUNIEU 160Z28	OCESPS
CALL Options on UNI	ES0A05925961	15-12-2028	1,70	CUNIAM 170Z28	OCASPS
CALL Options on UNI	ES0A05955034	15-12-2028	1,70	CUNIEU 170Z28	OCESPS
CALL Options on UNI	ES0A05990379	15-12-2028	1,80	CUNIEU 180Z28	OCESPS
CALL Options on UNI	ES0A05982574	15-12-2028	1,80	CUNIAM 180Z28	OCASPS
CALL Options on UNI	ES0A05990205	15-12-2028	1,90	CUNIAM 190Z28	OCASPS
CALL Options on UNI	ES0A06033476	15-12-2028	1,90	CUNIEU 190Z28	OCESPS
CALL Options on UNI	ES0A06038798	15-12-2028	2,00	CUNIAM 200Z28	OCASPS
CALL Options on UNI	ES0A06212435	15-12-2028	2,00	CUNIEU 200Z28	OCESPS
CALL Options on UNI	ES0A06212385	15-12-2028	2,10	CUNIAM 210Z28	OCASPS
CALL Options on UNI	ES0A06216899	15-12-2028	2,10	CUNIEU 210Z28	OCESPS
CALL Options on UNI	ES0A06216725	15-12-2028	2,20	CUNIAM 220Z28	OCASPS
CALL Options on UNI	ES0A06338982	15-12-2028	2,20	CUNIEU 220Z28	OCESPS
CALL Options on UNI	ES0A06338818	15-12-2028	2,30	CUNIAM 230Z28	OCASPS
CALL Options on UNI	ES0A06359491	15-12-2028	2,30	CUNIEU 230Z28	OCESPS
CALL Options on UNI	ES0A06352371	15-12-2028	2,40	CUNIAM 240Z28	OCASPS
CALL Options on UNI	ES0A05635180	15-06-2029	0,90	CUNIAM 90M29	OCASPS
CALL Options on UNI	ES0A05633748	15-06-2029	0,95	CUNIAM 95M29	OCASPS
CALL Options on UNI	ES0A05633789	15-06-2029	1,00	CUNIEU 100M29	OCESPS
CALL Options on UNI	ES0A05515093	15-06-2029	1,00	CUNIAM 100M29	OCASPS
CALL Options on UNI	ES0A05442835	15-06-2029	1,10	CUNIAM 110M29	OCASPS
CALL Options on UNI	ES0A05511175	15-06-2029	1,10	CUNIEU 110M29	OCESPS
CALL Options on UNI	ES0A05442843	15-06-2029	1,20	CUNIAM 120M29	OCASPS
CALL Options on UNI	ES0A05442884	15-06-2029	1,20	CUNIEU 120M29	OCESPS
CALL Options on UNI	ES0A05442892	15-06-2029	1,30	CUNIEU 130M29	OCESPS
CALL Options on UNI	ES0A05442850	15-06-2029	1,30	CUNIAM 130M29	OCASPS
CALL Options on UNI	ES0A05442868	15-06-2029	1,40	CUNIAM 140M29	OCASPS
CALL Options on UNI	ES0A05444583	15-06-2029	1,40	CUNIEU 140M29	OCESPS
CALL Options on UNI	ES0A05498498	15-06-2029	1,50	CUNIEU 150M29	OCESPS
CALL Options on UNI	ES0A05453741	15-06-2029	1,50	CUNIAM 150M29	OCASPS
CALL Options on UNI	ES0A05900907	15-06-2029	1,60	CUNIAM 160M29	OCASPS
CALL Options on UNI	ES0A05918610	15-06-2029	1,60	CUNIEU 160M29	OCESPS
CALL Options on UNI	ES0A05925979	15-06-2029	1,70	CUNIAM 170M29	OCASPS
CALL Options on UNI	ES0A05955042	15-06-2029	1,70	CUNIEU 170M29	OCESPS
CALL Options on UNI	ES0A05990387	15-06-2029	1,80	CUNIEU 180M29	OCESPS
CALL Options on UNI	ES0A05982582	15-06-2029	1,80	CUNIAM 180M29	OCASPS
CALL Options on UNI	ES0A05990213	15-06-2029	1,90	CUNIAM 190M29	OCASPS
CALL Options on UNI	ES0A06033484	15-06-2029	1,90	CUNIEU 190M29	OCESPS
CALL Options on UNI	ES0A06212443	15-06-2029	2,00	CUNIEU 200M29	OCESPS
CALL Options on UNI	ES0A06038806	15-06-2029	2,00	CUNIAM 200M29	OCASPS
CALL Options on UNI	ES0A06212393	15-06-2029	2,10	CUNIAM 210M29	OCASPS
CALL Options on UNI	ES0A06216873	15-06-2029	2,10	CUNIEU 210M29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on UNI	ES0A06216709	15-06-2029	2,20	CUNIAM 220M29	OCASPS
CALL Options on UNI	ES0A06338990	15-06-2029	2,20	CUNIEU 220M29	OCESPS
CALL Options on UNI	ES0A06338826	15-06-2029	2,30	CUNIAM 230M29	OCASPS
CALL Options on UNI	ES0A06359509	15-06-2029	2,30	CUNIEU 230M29	OCESPS
CALL Options on UNI	ES0A06352389	15-06-2029	2,40	CUNIAM 240M29	OCASPS
CALL Options on UNI	ES0A05824594	21-12-2029	1,10	CUNIAM 110Z29	OCASPS
CALL Options on UNI	ES0A05824602	21-12-2029	1,20	CUNIAM 120Z29	OCASPS
CALL Options on UNI	ES0A05824636	21-12-2029	1,20	CUNIEU 120Z29	OCESPS
CALL Options on UNI	ES0A05824644	21-12-2029	1,30	CUNIEU 130Z29	OCESPS
CALL Options on UNI	ES0A05824610	21-12-2029	1,30	CUNIAM 130Z29	OCASPS
CALL Options on UNI	ES0A05824628	21-12-2029	1,40	CUNIAM 140Z29	OCASPS
CALL Options on UNI	ES0A05834023	21-12-2029	1,40	CUNIEU 140Z29	OCESPS
CALL Options on UNI	ES0A05845169	21-12-2029	1,50	CUNIAM 150Z29	OCASPS
CALL Options on UNI	ES0A05900923	21-12-2029	1,50	CUNIEU 150Z29	OCESPS
CALL Options on UNI	ES0A05900915	21-12-2029	1,60	CUNIAM 160Z29	OCASPS
CALL Options on UNI	ES0A05918628	21-12-2029	1,60	CUNIEU 160Z29	OCESPS
CALL Options on UNI	ES0A05925987	21-12-2029	1,70	CUNIAM 170Z29	OCASPS
CALL Options on UNI	ES0A05955059	21-12-2029	1,70	CUNIEU 170Z29	OCESPS
CALL Options on UNI	ES0A05990395	21-12-2029	1,80	CUNIEU 180Z29	OCESPS
CALL Options on UNI	ES0A05982590	21-12-2029	1,80	CUNIAM 180Z29	OCASPS
CALL Options on UNI	ES0A05990221	21-12-2029	1,90	CUNIAM 190Z29	OCASPS
CALL Options on UNI	ES0A06033492	21-12-2029	1,90	CUNIEU 190Z29	OCESPS
CALL Options on UNI	ES0A06038814	21-12-2029	2,00	CUNIAM 200Z29	OCASPS
CALL Options on UNI	ES0A06212450	21-12-2029	2,00	CUNIEU 200Z29	OCESPS
CALL Options on UNI	ES0A06216907	21-12-2029	2,10	CUNIEU 210Z29	OCESPS
CALL Options on UNI	ES0A06212401	21-12-2029	2,10	CUNIAM 210Z29	OCASPS
CALL Options on UNI	ES0A06216733	21-12-2029	2,20	CUNIAM 220Z29	OCASPS
CALL Options on UNI	ES0A06339006	21-12-2029	2,20	CUNIEU 220Z29	OCESPS
CALL Options on UNI	ES0A06359517	21-12-2029	2,30	CUNIEU 230Z29	OCESPS
CALL Options on UNI	ES0A06338834	21-12-2029	2,30	CUNIAM 230Z29	OCASPS
CALL Options on UNI	ES0A06352397	21-12-2029	2,40	CUNIAM 240Z29	OCASPS
CALL Options on UNI	ES0A06329866	21-06-2030	1,60	CUNIAM 160M30	OCASPS
CALL Options on UNI	ES0A06328249	21-06-2030	1,70	CUNIAM 170M30	OCASPS
CALL Options on UNI	ES0A06328298	21-06-2030	1,70	CUNIEU 170M30	OCESPS
CALL Options on UNI	ES0A06328306	21-06-2030	1,80	CUNIEU 180M30	OCESPS
CALL Options on UNI	ES0A06328256	21-06-2030	1,80	CUNIAM 180M30	OCASPS
CALL Options on UNI	ES0A06328264	21-06-2030	1,90	CUNIAM 190M30	OCASPS
CALL Options on UNI	ES0A06328314	21-06-2030	1,90	CUNIEU 190M30	OCESPS
CALL Options on UNI	ES0A06328322	21-06-2030	2,00	CUNIEU 200M30	OCESPS
CALL Options on UNI	ES0A06328272	21-06-2030	2,00	CUNIAM 200M30	OCASPS
CALL Options on UNI	ES0A06331151	21-06-2030	2,10	CUNIEU 210M30	OCESPS
CALL Options on UNI	ES0A06328280	21-06-2030	2,10	CUNIAM 210M30	OCASPS
CALL Options on UNI	ES0A06331136	21-06-2030	2,20	CUNIAM 220M30	OCASPS
CALL Options on UNI	ES0A06339014	21-06-2030	2,20	CUNIEU 220M30	OCESPS
CALL Options on UNI	ES0A06338842	21-06-2030	2,30	CUNIAM 230M30	OCASPS
CALL Options on UNI	ES0A06359525	21-06-2030	2,30	CUNIEU 230M30	OCESPS
CALL Options on UNI	ES0A06352405	21-06-2030	2,40	CUNIAM 240M30	OCASPS
PUT Options on UNI	ES0A06168462	18-07-2025	1,20	PUNIAM 120N25	OPASPS
PUT Options on UNI	ES0A06168470	18-07-2025	1,30	PUNIAM 130N25	OPASPS
PUT Options on UNI	ES0A06173066	18-07-2025	1,30	PUNIEU 130N25	OPESPS
PUT Options on UNI	ES0A06168488	18-07-2025	1,40	PUNIAM 140N25	OPASPS
PUT Options on UNI	ES0A06151393	18-07-2025	1,40	PUNIEU 140N25	OPESPS
PUT Options on UNI	ES0A06168496	18-07-2025	1,50	PUNIAM 150N25	OPASPS
PUT Options on UNI	ES0A06151401	18-07-2025	1,50	PUNIEU 150N25	OPESPS
PUT Options on UNI	ES0A06168504	18-07-2025	1,60	PUNIAM 160N25	OPASPS
PUT Options on UNI	ES0A06151419	18-07-2025	1,60	PUNIEU 160N25	OPESPS
PUT Options on UNI	ES0A06168512	18-07-2025	1,70	PUNIAM 170N25	OPASPS
PUT Options on UNI	ES0A06151427	18-07-2025	1,70	PUNIEU 170N25	OPESPS
PUT Options on UNI	ES0A06168520	18-07-2025	1,80	PUNIAM 180N25	OPASPS
PUT Options on UNI	ES0A06151435	18-07-2025	1,80	PUNIEU 180N25	OPESPS
PUT Options on UNI	ES0A06168538	18-07-2025	1,90	PUNIAM 190N25	OPASPS

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PUT Options on UNI	ES0A06151443	18-07-2025	1,90	PUNIEU 190N25	OPESPS
PUT Options on UNI	ES0A06168546	18-07-2025	2,00	PUNIAM 200N25	OPASPS
PUT Options on UNI	ES0A06178255	18-07-2025	2,00	PUNIEU 200N25	OPESPS
PUT Options on UNI	ES0A06168553	18-07-2025	2,10	PUNIAM 210N25	OPASPS
PUT Options on UNI	ES0A06199467	18-07-2025	2,10	PUNIEU 210N25	OPESPS
PUT Options on UNI	ES0A06214530	18-07-2025	2,20	PUNIEU 220N25	OPESPS
PUT Options on UNI	ES0A06184378	18-07-2025	2,20	PUNIAM 220N25	OPASPS
PUT Options on UNI	ES0A06218770	18-07-2025	2,30	PUNIEU 230N25	OPESPS
PUT Options on UNI	ES0A06203806	18-07-2025	2,30	PUNIAM 230N25	OPASPS
PUT Options on UNI	ES0A06214415	18-07-2025	2,40	PUNIAM 240N25	OPASPS
PUT Options on UNI	ES0A06339196	18-07-2025	2,40	PUNIEU 240N25	OPESPS
PUT Options on UNI	ES0A06218606	18-07-2025	2,50	PUNIAM 250N25	OPASPS
PUT Options on UNI	ES0A06352702	18-07-2025	2,50	PUNIEU 250N25	OPESPS
PUT Options on UNI	ES0A06339022	18-07-2025	2,60	PUNIAM 260N25	OPASPS
PUT Options on UNI	ES0A06352538	18-07-2025	2,70	PUNIAM 270N25	OPASPS
PUT Options on UNI	ES0A06255244	15-08-2025	1,40	PUNIAM 140Q25	OPASPS
PUT Options on UNI	ES0A06255251	15-08-2025	1,50	PUNIAM 150Q25	OPASPS
PUT Options on UNI	ES0A06311492	15-08-2025	1,50	PUNIEU 150Q25	OPESPS
PUT Options on UNI	ES0A06255269	15-08-2025	1,60	PUNIAM 160Q25	OPASPS
PUT Options on UNI	ES0A06255350	15-08-2025	1,60	PUNIEU 160Q25	OPESPS
PUT Options on UNI	ES0A06255368	15-08-2025	1,70	PUNIEU 170Q25	OPESPS
PUT Options on UNI	ES0A06255277	15-08-2025	1,70	PUNIAM 170Q25	OPASPS
PUT Options on UNI	ES0A06255285	15-08-2025	1,80	PUNIAM 180Q25	OPASPS
PUT Options on UNI	ES0A06255376	15-08-2025	1,80	PUNIEU 180Q25	OPESPS
PUT Options on UNI	ES0A06255384	15-08-2025	1,90	PUNIEU 190Q25	OPESPS
PUT Options on UNI	ES0A06255293	15-08-2025	1,90	PUNIAM 190Q25	OPASPS
PUT Options on UNI	ES0A06255301	15-08-2025	2,00	PUNIAM 200Q25	OPASPS
PUT Options on UNI	ES0A06255392	15-08-2025	2,00	PUNIEU 200Q25	OPESPS
PUT Options on UNI	ES0A06255400	15-08-2025	2,10	PUNIEU 210Q25	OPESPS
PUT Options on UNI	ES0A06255319	15-08-2025	2,10	PUNIAM 210Q25	OPASPS
PUT Options on UNI	ES0A06255327	15-08-2025	2,20	PUNIAM 220Q25	OPASPS
PUT Options on UNI	ES0A06255418	15-08-2025	2,20	PUNIEU 220Q25	OPESPS
PUT Options on UNI	ES0A06255335	15-08-2025	2,30	PUNIAM 230Q25	OPASPS
PUT Options on UNI	ES0A06265946	15-08-2025	2,30	PUNIEU 230Q25	OPESPS
PUT Options on UNI	ES0A06255343	15-08-2025	2,40	PUNIAM 240Q25	OPASPS
PUT Options on UNI	ES0A06339204	15-08-2025	2,40	PUNIEU 240Q25	OPESPS
PUT Options on UNI	ES0A06268429	15-08-2025	2,50	PUNIAM 250Q25	OPASPS
PUT Options on UNI	ES0A06352710	15-08-2025	2,50	PUNIEU 250Q25	OPESPS
PUT Options on UNI	ES0A06339030	15-08-2025	2,60	PUNIAM 260Q25	OPASPS
PUT Options on UNI	ES0A06352546	15-08-2025	2,70	PUNIAM 270Q25	OPASPS
PUT Options on UNI	ES0A05066311	19-09-2025	0,60	PUNIAM 60U25	OPASPS
PUT Options on UNI	ES0A04581781	19-09-2025	0,65	PUNIAM 65U25	OPASPS
PUT Options on UNI	ES0A05066485	19-09-2025	0,70	PUNIEU 70U25	OPESPS
PUT Options on UNI	ES0A04505863	19-09-2025	0,70	PUNIAM 70U25	OPASPS
PUT Options on UNI	ES0A04581823	19-09-2025	0,75	PUNIEU 75U25	OPESPS
PUT Options on UNI	ES0A04505871	19-09-2025	0,75	PUNIAM 75U25	OPASPS
PUT Options on UNI	ES0A04505889	19-09-2025	0,80	PUNIAM 80U25	OPASPS
PUT Options on UNI	ES0A04505954	19-09-2025	0,80	PUNIEU 80U25	OPESPS
PUT Options on UNI	ES0A04505962	19-09-2025	0,85	PUNIEU 85U25	OPESPS
PUT Options on UNI	ES0A04505897	19-09-2025	0,85	PUNIAM 85U25	OPASPS
PUT Options on UNI	ES0A04505905	19-09-2025	0,90	PUNIAM 90U25	OPASPS
PUT Options on UNI	ES0A04505970	19-09-2025	0,90	PUNIEU 90U25	OPESPS
PUT Options on UNI	ES0A04505988	19-09-2025	0,95	PUNIEU 95U25	OPESPS
PUT Options on UNI	ES0A04505913	19-09-2025	0,95	PUNIAM 95U25	OPASPS
PUT Options on UNI	ES0A04505921	19-09-2025	1,00	PUNIAM 100U25	OPASPS
PUT Options on UNI	ES0A04505996	19-09-2025	1,00	PUNIEU 100U25	OPESPS
PUT Options on UNI	ES0A04506002	19-09-2025	1,10	PUNIEU 110U25	OPESPS
PUT Options on UNI	ES0A04505939	19-09-2025	1,10	PUNIAM 110U25	OPASPS
PUT Options on UNI	ES0A04505947	19-09-2025	1,20	PUNIAM 120U25	OPASPS
PUT Options on UNI	ES0A04509527	19-09-2025	1,20	PUNIEU 120U25	OPESPS
PUT Options on UNI	ES0A05244918	19-09-2025	1,30	PUNIEU 130U25	OPESPS

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PUT Options on UNI	ES0A04509519	19-09-2025	1,30	PUNIAM 130U25	OPASPS
PUT Options on UNI	ES0A04745006	19-09-2025	1,40	PUNIAM 140U25	OPASPS
PUT Options on UNI	ES0A05267828	19-09-2025	1,40	PUNIEU 140U25	OPESPS
PUT Options on UNI	ES0A05266804	19-09-2025	1,50	PUNIAM 150U25	OPASPS
PUT Options on UNI	ES0A05325303	19-09-2025	1,50	PUNIEU 150U25	OPESPS
PUT Options on UNI	ES0A05325188	19-09-2025	1,60	PUNIAM 160U25	OPASPS
PUT Options on UNI	ES0A05384862	19-09-2025	1,60	PUNIEU 160U25	OPESPS
PUT Options on UNI	ES0A05353933	19-09-2025	1,70	PUNIAM 170U25	OPASPS
PUT Options on UNI	ES0A05913421	19-09-2025	1,70	PUNIEU 170U25	OPESPS
PUT Options on UNI	ES0A05900972	19-09-2025	1,80	PUNIAM 180U25	OPASPS
PUT Options on UNI	ES0A05928445	19-09-2025	1,80	PUNIEU 180U25	OPESPS
PUT Options on UNI	ES0A05926035	19-09-2025	1,90	PUNIAM 190U25	OPASPS
PUT Options on UNI	ES0A05982814	19-09-2025	1,90	PUNIEU 190U25	OPESPS
PUT Options on UNI	ES0A05943923	19-09-2025	2,00	PUNIAM 200U25	OPASPS
PUT Options on UNI	ES0A05990494	19-09-2025	2,00	PUNIEU 200U25	OPESPS
PUT Options on UNI	ES0A05988480	19-09-2025	2,10	PUNIAM 210U25	OPASPS
PUT Options on UNI	ES0A06045777	19-09-2025	2,10	PUNIEU 210U25	OPESPS
PUT Options on UNI	ES0A06022008	19-09-2025	2,20	PUNIAM 220U25	OPASPS
PUT Options on UNI	ES0A06214548	19-09-2025	2,20	PUNIEU 220U25	OPESPS
PUT Options on UNI	ES0A06218788	19-09-2025	2,30	PUNIEU 230U25	OPESPS
PUT Options on UNI	ES0A06045652	19-09-2025	2,30	PUNIAM 230U25	OPASPS
PUT Options on UNI	ES0A06214423	19-09-2025	2,40	PUNIAM 240U25	OPASPS
PUT Options on UNI	ES0A06339212	19-09-2025	2,40	PUNIEU 240U25	OPESPS
PUT Options on UNI	ES0A06352728	19-09-2025	2,50	PUNIEU 250U25	OPESPS
PUT Options on UNI	ES0A06218614	19-09-2025	2,50	PUNIAM 250U25	OPASPS
PUT Options on UNI	ES0A06339048	19-09-2025	2,60	PUNIAM 260U25	OPASPS
PUT Options on UNI	ES0A06352553	19-09-2025	2,70	PUNIAM 270U25	OPASPS
PUT Options on UNI	ES0A05066329	19-12-2025	0,60	PUNIAM 60Z25	OPASPS
PUT Options on UNI	ES0A04684890	19-12-2025	0,65	PUNIAM 65Z25	OPASPS
PUT Options on UNI	ES0A04681607	19-12-2025	0,70	PUNIAM 70Z25	OPASPS
PUT Options on UNI	ES0A05066493	19-12-2025	0,70	PUNIEU 70Z25	OPESPS
PUT Options on UNI	ES0A04681615	19-12-2025	0,75	PUNIAM 75Z25	OPASPS
PUT Options on UNI	ES0A04683637	19-12-2025	0,75	PUNIEU 75Z25	OPESPS
PUT Options on UNI	ES0A04592226	19-12-2025	0,80	PUNIEU 80Z25	OPESPS
PUT Options on UNI	ES0A04137709	19-12-2025	0,80	PUNIAM 80Z25	OPASPS
PUT Options on UNI	ES0A04075453	19-12-2025	0,85	PUNIAM 85Z25	OPASPS
PUT Options on UNI	ES0A04128070	19-12-2025	0,85	PUNIEU 85Z25	OPESPS
PUT Options on UNI	ES0A04075461	19-12-2025	0,90	PUNIAM 90Z25	OPASPS
PUT Options on UNI	ES0A04076402	19-12-2025	0,90	PUNIEU 90Z25	OPESPS
PUT Options on UNI	ES0A04076410	19-12-2025	0,95	PUNIEU 95Z25	OPESPS
PUT Options on UNI	ES0A04075479	19-12-2025	0,95	PUNIAM 95Z25	OPASPS
PUT Options on UNI	ES0A04075487	19-12-2025	1,00	PUNIAM 100Z25	OPASPS
PUT Options on UNI	ES0A04076428	19-12-2025	1,00	PUNIEU 100Z25	OPESPS
PUT Options on UNI	ES0A04075495	19-12-2025	1,10	PUNIAM 110Z25	OPASPS
PUT Options on UNI	ES0A04084448	19-12-2025	1,10	PUNIEU 110Z25	OPESPS
PUT Options on UNI	ES0A04100640	19-12-2025	1,20	PUNIAM 120Z25	OPASPS
PUT Options on UNI	ES0A04330494	19-12-2025	1,20	PUNIEU 120Z25	OPESPS
PUT Options on UNI	ES0A04334637	19-12-2025	1,30	PUNIAM 130Z25	OPASPS
PUT Options on UNI	ES0A04337200	19-12-2025	1,30	PUNIEU 130Z25	OPESPS
PUT Options on UNI	ES0A04350740	19-12-2025	1,40	PUNIAM 140Z25	OPASPS
PUT Options on UNI	ES0A05267836	19-12-2025	1,40	PUNIEU 140Z25	OPESPS
PUT Options on UNI	ES0A05266812	19-12-2025	1,50	PUNIAM 150Z25	OPASPS
PUT Options on UNI	ES0A05325329	19-12-2025	1,50	PUNIEU 150Z25	OPESPS
PUT Options on UNI	ES0A05325204	19-12-2025	1,60	PUNIAM 160Z25	OPASPS
PUT Options on UNI	ES0A05384870	19-12-2025	1,60	PUNIEU 160Z25	OPESPS
PUT Options on UNI	ES0A05353941	19-12-2025	1,70	PUNIAM 170Z25	OPASPS
PUT Options on UNI	ES0A05913439	19-12-2025	1,70	PUNIEU 170Z25	OPESPS
PUT Options on UNI	ES0A05900980	19-12-2025	1,80	PUNIAM 180Z25	OPASPS
PUT Options on UNI	ES0A05928452	19-12-2025	1,80	PUNIEU 180Z25	OPESPS
PUT Options on UNI	ES0A05926043	19-12-2025	1,90	PUNIAM 190Z25	OPASPS
PUT Options on UNI	ES0A05982822	19-12-2025	1,90	PUNIEU 190Z25	OPESPS

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PUT Options on UNI	ES0A05990502	19-12-2025	2,00	PUNIEU 200Z25	OPESPS
PUT Options on UNI	ES0A05943931	19-12-2025	2,00	PUNIAM 200Z25	OPASPS
PUT Options on UNI	ES0A05988498	19-12-2025	2,10	PUNIAM 210Z25	OPASPS
PUT Options on UNI	ES0A06045785	19-12-2025	2,10	PUNIEU 210Z25	OPESPS
PUT Options on UNI	ES0A06022016	19-12-2025	2,20	PUNIAM 220Z25	OPASPS
PUT Options on UNI	ES0A06214555	19-12-2025	2,20	PUNIEU 220Z25	OPESPS
PUT Options on UNI	ES0A06218812	19-12-2025	2,30	PUNIEU 230Z25	OPESPS
PUT Options on UNI	ES0A06045660	19-12-2025	2,30	PUNIAM 230Z25	OPASPS
PUT Options on UNI	ES0A06339220	19-12-2025	2,40	PUNIEU 240Z25	OPESPS
PUT Options on UNI	ES0A06214431	19-12-2025	2,40	PUNIAM 240Z25	OPASPS
PUT Options on UNI	ES0A06352736	19-12-2025	2,50	PUNIEU 250Z25	OPESPS
PUT Options on UNI	ES0A06218648	19-12-2025	2,50	PUNIAM 250Z25	OPASPS
PUT Options on UNI	ES0A06339055	19-12-2025	2,60	PUNIAM 260Z25	OPASPS
PUT Options on UNI	ES0A06352561	19-12-2025	2,70	PUNIAM 270Z25	OPASPS
PUT Options on UNI	ES0A05066337	20-03-2026	0,60	PUNIAM 60H26	OPASPS
PUT Options on UNI	ES0A05005764	20-03-2026	0,65	PUNIAM 65H26	OPASPS
PUT Options on UNI	ES0A04836185	20-03-2026	0,70	PUNIAM 70H26	OPASPS
PUT Options on UNI	ES0A05066501	20-03-2026	0,70	PUNIEU 70H26	OPESPS
PUT Options on UNI	ES0A04812178	20-03-2026	0,75	PUNIAM 75H26	OPASPS
PUT Options on UNI	ES0A05003447	20-03-2026	0,75	PUNIEU 75H26	OPESPS
PUT Options on UNI	ES0A04812210	20-03-2026	0,80	PUNIAM 80H26	OPASPS
PUT Options on UNI	ES0A04836193	20-03-2026	0,80	PUNIEU 80H26	OPESPS
PUT Options on UNI	ES0A04812285	20-03-2026	0,85	PUNIAM 85H26	OPASPS
PUT Options on UNI	ES0A04812293	20-03-2026	0,85	PUNIEU 85H26	OPESPS
PUT Options on UNI	ES0A04812368	20-03-2026	0,90	PUNIAM 90H26	OPASPS
PUT Options on UNI	ES0A04812376	20-03-2026	0,90	PUNIEU 90H26	OPESPS
PUT Options on UNI	ES0A04812442	20-03-2026	0,95	PUNIAM 95H26	OPASPS
PUT Options on UNI	ES0A04812459	20-03-2026	0,95	PUNIEU 95H26	OPESPS
PUT Options on UNI	ES0A04812525	20-03-2026	1,00	PUNIAM 100H26	OPASPS
PUT Options on UNI	ES0A04812533	20-03-2026	1,00	PUNIEU 100H26	OPESPS
PUT Options on UNI	ES0A04812608	20-03-2026	1,10	PUNIAM 110H26	OPASPS
PUT Options on UNI	ES0A04812616	20-03-2026	1,10	PUNIEU 110H26	OPESPS
PUT Options on UNI	ES0A04812681	20-03-2026	1,20	PUNIAM 120H26	OPASPS
PUT Options on UNI	ES0A04812699	20-03-2026	1,20	PUNIEU 120H26	OPESPS
PUT Options on UNI	ES0A04812731	20-03-2026	1,30	PUNIAM 130H26	OPASPS
PUT Options on UNI	ES0A05244850	20-03-2026	1,30	PUNIEU 130H26	OPESPS
PUT Options on UNI	ES0A05242748	20-03-2026	1,40	PUNIAM 140H26	OPASPS
PUT Options on UNI	ES0A05267844	20-03-2026	1,40	PUNIEU 140H26	OPESPS
PUT Options on UNI	ES0A05266820	20-03-2026	1,50	PUNIAM 150H26	OPASPS
PUT Options on UNI	ES0A05325261	20-03-2026	1,50	PUNIEU 150H26	OPESPS
PUT Options on UNI	ES0A05325147	20-03-2026	1,60	PUNIAM 160H26	OPASPS
PUT Options on UNI	ES0A05384888	20-03-2026	1,60	PUNIEU 160H26	OPESPS
PUT Options on UNI	ES0A05353958	20-03-2026	1,70	PUNIAM 170H26	OPASPS
PUT Options on UNI	ES0A05913447	20-03-2026	1,70	PUNIEU 170H26	OPESPS
PUT Options on UNI	ES0A05900998	20-03-2026	1,80	PUNIAM 180H26	OPASPS
PUT Options on UNI	ES0A05928460	20-03-2026	1,80	PUNIEU 180H26	OPESPS
PUT Options on UNI	ES0A05926050	20-03-2026	1,90	PUNIAM 190H26	OPASPS
PUT Options on UNI	ES0A05982830	20-03-2026	1,90	PUNIEU 190H26	OPESPS
PUT Options on UNI	ES0A05943949	20-03-2026	2,00	PUNIAM 200H26	OPASPS
PUT Options on UNI	ES0A05990510	20-03-2026	2,00	PUNIEU 200H26	OPESPS
PUT Options on UNI	ES0A05988506	20-03-2026	2,10	PUNIAM 210H26	OPASPS
PUT Options on UNI	ES0A06045793	20-03-2026	2,10	PUNIEU 210H26	OPESPS
PUT Options on UNI	ES0A06022024	20-03-2026	2,20	PUNIAM 220H26	OPASPS
PUT Options on UNI	ES0A06214563	20-03-2026	2,20	PUNIEU 220H26	OPESPS
PUT Options on UNI	ES0A06218713	20-03-2026	2,30	PUNIEU 230H26	OPESPS
PUT Options on UNI	ES0A06045678	20-03-2026	2,30	PUNIAM 230H26	OPASPS
PUT Options on UNI	ES0A06339238	20-03-2026	2,40	PUNIEU 240H26	OPESPS
PUT Options on UNI	ES0A06214449	20-03-2026	2,40	PUNIAM 240H26	OPASPS
PUT Options on UNI	ES0A06352744	20-03-2026	2,50	PUNIEU 250H26	OPESPS
PUT Options on UNI	ES0A06218549	20-03-2026	2,50	PUNIAM 250H26	OPASPS
PUT Options on UNI	ES0A06339063	20-03-2026	2,60	PUNIAM 260H26	OPASPS

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PUT Options on UNI	ES0A06352579	20-03-2026	2,70	PUNIAM 270H26	OPASPS
PUT Options on UNI	ES0A05066345	19-06-2026	0,60	PUNIAM 60M26	OPASPS
PUT Options on UNI	ES0A05026539	19-06-2026	0,65	PUNIAM 65M26	OPASPS
PUT Options on UNI	ES0A05026547	19-06-2026	0,70	PUNIAM 70M26	OPASPS
PUT Options on UNI	ES0A05066519	19-06-2026	0,70	PUNIEU 70M26	OPESPS
PUT Options on UNI	ES0A05026554	19-06-2026	0,75	PUNIAM 75M26	OPASPS
PUT Options on UNI	ES0A05026562	19-06-2026	0,75	PUNIEU 75M26	OPESPS
PUT Options on UNI	ES0A04592234	19-06-2026	0,80	PUNIEU 80M26	OPESPS
PUT Options on UNI	ES0A04137717	19-06-2026	0,80	PUNIAM 80M26	OPASPS
PUT Options on UNI	ES0A04075503	19-06-2026	0,85	PUNIAM 85M26	OPASPS
PUT Options on UNI	ES0A04128088	19-06-2026	0,85	PUNIEU 85M26	OPESPS
PUT Options on UNI	ES0A04075511	19-06-2026	0,90	PUNIAM 90M26	OPASPS
PUT Options on UNI	ES0A04076436	19-06-2026	0,90	PUNIEU 90M26	OPESPS
PUT Options on UNI	ES0A04076444	19-06-2026	0,95	PUNIEU 95M26	OPESPS
PUT Options on UNI	ES0A04075529	19-06-2026	0,95	PUNIAM 95M26	OPASPS
PUT Options on UNI	ES0A04075537	19-06-2026	1,00	PUNIAM 100M26	OPASPS
PUT Options on UNI	ES0A04076451	19-06-2026	1,00	PUNIEU 100M26	OPESPS
PUT Options on UNI	ES0A04075545	19-06-2026	1,10	PUNIAM 110M26	OPASPS
PUT Options on UNI	ES0A04084455	19-06-2026	1,10	PUNIEU 110M26	OPESPS
PUT Options on UNI	ES0A04100657	19-06-2026	1,20	PUNIAM 120M26	OPASPS
PUT Options on UNI	ES0A04330502	19-06-2026	1,20	PUNIEU 120M26	OPESPS
PUT Options on UNI	ES0A04334645	19-06-2026	1,30	PUNIAM 130M26	OPASPS
PUT Options on UNI	ES0A04337218	19-06-2026	1,30	PUNIEU 130M26	OPESPS
PUT Options on UNI	ES0A04350757	19-06-2026	1,40	PUNIAM 140M26	OPASPS
PUT Options on UNI	ES0A05267851	19-06-2026	1,40	PUNIEU 140M26	OPESPS
PUT Options on UNI	ES0A05266838	19-06-2026	1,50	PUNIAM 150M26	OPASPS
PUT Options on UNI	ES0A05325287	19-06-2026	1,50	PUNIEU 150M26	OPESPS
PUT Options on UNI	ES0A05325162	19-06-2026	1,60	PUNIAM 160M26	OPASPS
PUT Options on UNI	ES0A05384896	19-06-2026	1,60	PUNIEU 160M26	OPESPS
PUT Options on UNI	ES0A05913454	19-06-2026	1,70	PUNIEU 170M26	OPESPS
PUT Options on UNI	ES0A05353966	19-06-2026	1,70	PUNIAM 170M26	OPASPS
PUT Options on UNI	ES0A05901004	19-06-2026	1,80	PUNIAM 180M26	OPASPS
PUT Options on UNI	ES0A05928478	19-06-2026	1,80	PUNIEU 180M26	OPESPS
PUT Options on UNI	ES0A05982848	19-06-2026	1,90	PUNIEU 190M26	OPESPS
PUT Options on UNI	ES0A05926068	19-06-2026	1,90	PUNIAM 190M26	OPASPS
PUT Options on UNI	ES0A05943956	19-06-2026	2,00	PUNIAM 200M26	OPASPS
PUT Options on UNI	ES0A05990528	19-06-2026	2,00	PUNIEU 200M26	OPESPS
PUT Options on UNI	ES0A05988514	19-06-2026	2,10	PUNIAM 210M26	OPASPS
PUT Options on UNI	ES0A06045801	19-06-2026	2,10	PUNIEU 210M26	OPESPS
PUT Options on UNI	ES0A06022032	19-06-2026	2,20	PUNIAM 220M26	OPASPS
PUT Options on UNI	ES0A06214571	19-06-2026	2,20	PUNIEU 220M26	OPESPS
PUT Options on UNI	ES0A06045686	19-06-2026	2,30	PUNIAM 230M26	OPASPS
PUT Options on UNI	ES0A06218754	19-06-2026	2,30	PUNIEU 230M26	OPESPS
PUT Options on UNI	ES0A06214456	19-06-2026	2,40	PUNIAM 240M26	OPASPS
PUT Options on UNI	ES0A06339246	19-06-2026	2,40	PUNIEU 240M26	OPESPS
PUT Options on UNI	ES0A06352751	19-06-2026	2,50	PUNIEU 250M26	OPESPS
PUT Options on UNI	ES0A06218580	19-06-2026	2,50	PUNIAM 250M26	OPASPS
PUT Options on UNI	ES0A06339071	19-06-2026	2,60	PUNIAM 260M26	OPASPS
PUT Options on UNI	ES0A06352587	19-06-2026	2,70	PUNIAM 270M26	OPASPS
PUT Options on UNI	ES0A05229612	18-09-2026	0,75	PUNIAM 75U26	OPASPS
PUT Options on UNI	ES0A05229620	18-09-2026	0,80	PUNIAM 80U26	OPASPS
PUT Options on UNI	ES0A05229638	18-09-2026	0,85	PUNIAM 85U26	OPASPS
PUT Options on UNI	ES0A05229703	18-09-2026	0,85	PUNIEU 85U26	OPESPS
PUT Options on UNI	ES0A05229711	18-09-2026	0,90	PUNIEU 90U26	OPESPS
PUT Options on UNI	ES0A05229646	18-09-2026	0,90	PUNIAM 90U26	OPASPS
PUT Options on UNI	ES0A05229653	18-09-2026	0,95	PUNIAM 95U26	OPASPS
PUT Options on UNI	ES0A05229729	18-09-2026	0,95	PUNIEU 95U26	OPESPS
PUT Options on UNI	ES0A05229737	18-09-2026	1,00	PUNIEU 100U26	OPESPS
PUT Options on UNI	ES0A05229661	18-09-2026	1,00	PUNIAM 100U26	OPASPS
PUT Options on UNI	ES0A05229679	18-09-2026	1,10	PUNIAM 110U26	OPASPS
PUT Options on UNI	ES0A05229745	18-09-2026	1,10	PUNIEU 110U26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on UNI	ES0A05229752	18-09-2026	1,20	PUNIEU 120U26	OPESPS
PUT Options on UNI	ES0A05229687	18-09-2026	1,20	PUNIAM 120U26	OPASPS
PUT Options on UNI	ES0A05229695	18-09-2026	1,30	PUNIAM 130U26	OPASPS
PUT Options on UNI	ES0A05244934	18-09-2026	1,30	PUNIEU 130U26	OPESPS
PUT Options on UNI	ES0A05242755	18-09-2026	1,40	PUNIAM 140U26	OPASPS
PUT Options on UNI	ES0A05267869	18-09-2026	1,40	PUNIEU 140U26	OPESPS
PUT Options on UNI	ES0A05266846	18-09-2026	1,50	PUNIAM 150U26	OPASPS
PUT Options on UNI	ES0A05325311	18-09-2026	1,50	PUNIEU 150U26	OPESPS
PUT Options on UNI	ES0A05325196	18-09-2026	1,60	PUNIAM 160U26	OPASPS
PUT Options on UNI	ES0A05384904	18-09-2026	1,60	PUNIEU 160U26	OPESPS
PUT Options on UNI	ES0A05353974	18-09-2026	1,70	PUNIAM 170U26	OPASPS
PUT Options on UNI	ES0A05913462	18-09-2026	1,70	PUNIEU 170U26	OPESPS
PUT Options on UNI	ES0A05901012	18-09-2026	1,80	PUNIAM 180U26	OPASPS
PUT Options on UNI	ES0A05928486	18-09-2026	1,80	PUNIEU 180U26	OPESPS
PUT Options on UNI	ES0A05926076	18-09-2026	1,90	PUNIAM 190U26	OPASPS
PUT Options on UNI	ES0A05982855	18-09-2026	1,90	PUNIEU 190U26	OPESPS
PUT Options on UNI	ES0A05990536	18-09-2026	2,00	PUNIEU 200U26	OPESPS
PUT Options on UNI	ES0A05943964	18-09-2026	2,00	PUNIAM 200U26	OPASPS
PUT Options on UNI	ES0A05988522	18-09-2026	2,10	PUNIAM 210U26	OPASPS
PUT Options on UNI	ES0A06045819	18-09-2026	2,10	PUNIEU 210U26	OPESPS
PUT Options on UNI	ES0A06022040	18-09-2026	2,20	PUNIAM 220U26	OPASPS
PUT Options on UNI	ES0A06214589	18-09-2026	2,20	PUNIEU 220U26	OPESPS
PUT Options on UNI	ES0A06218796	18-09-2026	2,30	PUNIEU 230U26	OPESPS
PUT Options on UNI	ES0A06045694	18-09-2026	2,30	PUNIAM 230U26	OPASPS
PUT Options on UNI	ES0A06214464	18-09-2026	2,40	PUNIAM 240U26	OPASPS
PUT Options on UNI	ES0A06339253	18-09-2026	2,40	PUNIEU 240U26	OPESPS
PUT Options on UNI	ES0A06352769	18-09-2026	2,50	PUNIEU 250U26	OPESPS
PUT Options on UNI	ES0A06218622	18-09-2026	2,50	PUNIAM 250U26	OPASPS
PUT Options on UNI	ES0A06339089	18-09-2026	2,60	PUNIAM 260U26	OPASPS
PUT Options on UNI	ES0A06352595	18-09-2026	2,70	PUNIAM 270U26	OPASPS
PUT Options on UNI	ES0A05066352	18-12-2026	0,75	PUNIAM 75Z26	OPASPS
PUT Options on UNI	ES0A04592242	18-12-2026	0,80	PUNIEU 80Z26	OPESPS
PUT Options on UNI	ES0A04137725	18-12-2026	0,80	PUNIAM 80Z26	OPASPS
PUT Options on UNI	ES0A04128096	18-12-2026	0,85	PUNIEU 85Z26	OPESPS
PUT Options on UNI	ES0A04075552	18-12-2026	0,85	PUNIAM 85Z26	OPASPS
PUT Options on UNI	ES0A04075560	18-12-2026	0,90	PUNIAM 90Z26	OPASPS
PUT Options on UNI	ES0A04076469	18-12-2026	0,90	PUNIEU 90Z26	OPESPS
PUT Options on UNI	ES0A04076477	18-12-2026	0,95	PUNIEU 95Z26	OPESPS
PUT Options on UNI	ES0A04075578	18-12-2026	0,95	PUNIAM 95Z26	OPASPS
PUT Options on UNI	ES0A04075586	18-12-2026	1,00	PUNIAM 100Z26	OPASPS
PUT Options on UNI	ES0A04076485	18-12-2026	1,00	PUNIEU 100Z26	OPESPS
PUT Options on UNI	ES0A04075594	18-12-2026	1,10	PUNIAM 110Z26	OPASPS
PUT Options on UNI	ES0A04084463	18-12-2026	1,10	PUNIEU 110Z26	OPESPS
PUT Options on UNI	ES0A04100665	18-12-2026	1,20	PUNIAM 120Z26	OPASPS
PUT Options on UNI	ES0A04330510	18-12-2026	1,20	PUNIEU 120Z26	OPESPS
PUT Options on UNI	ES0A04337226	18-12-2026	1,30	PUNIEU 130Z26	OPESPS
PUT Options on UNI	ES0A04334652	18-12-2026	1,30	PUNIAM 130Z26	OPASPS
PUT Options on UNI	ES0A04350765	18-12-2026	1,40	PUNIAM 140Z26	OPASPS
PUT Options on UNI	ES0A05325238	18-12-2026	1,40	PUNIEU 140Z26	OPESPS
PUT Options on UNI	ES0A05442959	18-12-2026	1,50	PUNIEU 150Z26	OPESPS
PUT Options on UNI	ES0A05352174	18-12-2026	1,50	PUNIAM 150Z26	OPASPS
PUT Options on UNI	ES0A05442900	18-12-2026	1,60	PUNIAM 160Z26	OPASPS
PUT Options on UNI	ES0A05475033	18-12-2026	1,60	PUNIEU 160Z26	OPESPS
PUT Options on UNI	ES0A05473244	18-12-2026	1,70	PUNIAM 170Z26	OPASPS
PUT Options on UNI	ES0A05913470	18-12-2026	1,70	PUNIEU 170Z26	OPESPS
PUT Options on UNI	ES0A05901020	18-12-2026	1,80	PUNIAM 180Z26	OPASPS
PUT Options on UNI	ES0A05928494	18-12-2026	1,80	PUNIEU 180Z26	OPESPS
PUT Options on UNI	ES0A05926084	18-12-2026	1,90	PUNIAM 190Z26	OPASPS
PUT Options on UNI	ES0A05982863	18-12-2026	1,90	PUNIEU 190Z26	OPESPS
PUT Options on UNI	ES0A05990544	18-12-2026	2,00	PUNIEU 200Z26	OPESPS
PUT Options on UNI	ES0A05943972	18-12-2026	2,00	PUNIAM 200Z26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on UNI	ES0A05988530	18-12-2026	2,10	PUNIAM 210Z26	OPASPS
PUT Options on UNI	ES0A06045827	18-12-2026	2,10	PUNIEU 210Z26	OPESPS
PUT Options on UNI	ES0A06022057	18-12-2026	2,20	PUNIAM 220Z26	OPASPS
PUT Options on UNI	ES0A06214597	18-12-2026	2,20	PUNIEU 220Z26	OPESPS
PUT Options on UNI	ES0A06045702	18-12-2026	2,30	PUNIAM 230Z26	OPASPS
PUT Options on UNI	ES0A06218820	18-12-2026	2,30	PUNIEU 230Z26	OPESPS
PUT Options on UNI	ES0A06214472	18-12-2026	2,40	PUNIAM 240Z26	OPASPS
PUT Options on UNI	ES0A06339261	18-12-2026	2,40	PUNIEU 240Z26	OPESPS
PUT Options on UNI	ES0A06218655	18-12-2026	2,50	PUNIAM 250Z26	OPASPS
PUT Options on UNI	ES0A06352777	18-12-2026	2,50	PUNIEU 250Z26	OPESPS
PUT Options on UNI	ES0A06339097	18-12-2026	2,60	PUNIAM 260Z26	OPASPS
PUT Options on UNI	ES0A06352603	18-12-2026	2,70	PUNIAM 270Z26	OPASPS
PUT Options on UNI	ES0A05634936	19-03-2027	0,75	PUNIAM 75H27	OPASPS
PUT Options on UNI	ES0A05633805	19-03-2027	0,80	PUNIAM 80H27	OPASPS
PUT Options on UNI	ES0A05619879	19-03-2027	0,85	PUNIAM 85H27	OPASPS
PUT Options on UNI	ES0A05635255	19-03-2027	0,85	PUNIEU 85H27	OPESPS
PUT Options on UNI	ES0A05619887	19-03-2027	0,90	PUNIAM 90H27	OPASPS
PUT Options on UNI	ES0A05633847	19-03-2027	0,90	PUNIEU 90H27	OPESPS
PUT Options on UNI	ES0A05619895	19-03-2027	0,95	PUNIAM 95H27	OPASPS
PUT Options on UNI	ES0A05619960	19-03-2027	0,95	PUNIEU 95H27	OPESPS
PUT Options on UNI	ES0A05619978	19-03-2027	1,00	PUNIEU 100H27	OPESPS
PUT Options on UNI	ES0A05619903	19-03-2027	1,00	PUNIAM 100H27	OPASPS
PUT Options on UNI	ES0A05619911	19-03-2027	1,10	PUNIAM 110H27	OPASPS
PUT Options on UNI	ES0A05619986	19-03-2027	1,10	PUNIEU 110H27	OPESPS
PUT Options on UNI	ES0A05619994	19-03-2027	1,20	PUNIEU 120H27	OPESPS
PUT Options on UNI	ES0A05619929	19-03-2027	1,20	PUNIAM 120H27	OPASPS
PUT Options on UNI	ES0A05619937	19-03-2027	1,30	PUNIAM 130H27	OPASPS
PUT Options on UNI	ES0A05620000	19-03-2027	1,30	PUNIEU 130H27	OPESPS
PUT Options on UNI	ES0A05620018	19-03-2027	1,40	PUNIEU 140H27	OPESPS
PUT Options on UNI	ES0A05619945	19-03-2027	1,40	PUNIAM 140H27	OPASPS
PUT Options on UNI	ES0A05619952	19-03-2027	1,50	PUNIAM 150H27	OPASPS
PUT Options on UNI	ES0A05782339	19-03-2027	1,50	PUNIEU 150H27	OPESPS
PUT Options on UNI	ES0A05846324	19-03-2027	1,60	PUNIEU 160H27	OPESPS
PUT Options on UNI	ES0A05736913	19-03-2027	1,60	PUNIAM 160H27	OPASPS
PUT Options on UNI	ES0A05788740	19-03-2027	1,70	PUNIAM 170H27	OPASPS
PUT Options on UNI	ES0A05913488	19-03-2027	1,70	PUNIEU 170H27	OPESPS
PUT Options on UNI	ES0A05928502	19-03-2027	1,80	PUNIEU 180H27	OPESPS
PUT Options on UNI	ES0A05901038	19-03-2027	1,80	PUNIAM 180H27	OPASPS
PUT Options on UNI	ES0A05926092	19-03-2027	1,90	PUNIAM 190H27	OPASPS
PUT Options on UNI	ES0A05982871	19-03-2027	1,90	PUNIEU 190H27	OPESPS
PUT Options on UNI	ES0A05990551	19-03-2027	2,00	PUNIEU 200H27	OPESPS
PUT Options on UNI	ES0A05943980	19-03-2027	2,00	PUNIAM 200H27	OPASPS
PUT Options on UNI	ES0A05988548	19-03-2027	2,10	PUNIAM 210H27	OPASPS
PUT Options on UNI	ES0A06045835	19-03-2027	2,10	PUNIEU 210H27	OPESPS
PUT Options on UNI	ES0A06022065	19-03-2027	2,20	PUNIAM 220H27	OPASPS
PUT Options on UNI	ES0A06214605	19-03-2027	2,20	PUNIEU 220H27	OPESPS
PUT Options on UNI	ES0A06218721	19-03-2027	2,30	PUNIEU 230H27	OPESPS
PUT Options on UNI	ES0A06045710	19-03-2027	2,30	PUNIAM 230H27	OPASPS
PUT Options on UNI	ES0A06214480	19-03-2027	2,40	PUNIAM 240H27	OPASPS
PUT Options on UNI	ES0A06339279	19-03-2027	2,40	PUNIEU 240H27	OPESPS
PUT Options on UNI	ES0A06352785	19-03-2027	2,50	PUNIEU 250H27	OPESPS
PUT Options on UNI	ES0A06218556	19-03-2027	2,50	PUNIAM 250H27	OPASPS
PUT Options on UNI	ES0A06339105	19-03-2027	2,60	PUNIAM 260H27	OPASPS
PUT Options on UNI	ES0A06352611	19-03-2027	2,70	PUNIAM 270H27	OPASPS
PUT Options on UNI	ES0A05066360	18-06-2027	0,75	PUNIAM 75M27	OPASPS
PUT Options on UNI	ES0A04137733	18-06-2027	0,80	PUNIAM 80M27	OPASPS
PUT Options on UNI	ES0A04592259	18-06-2027	0,80	PUNIEU 80M27	OPESPS
PUT Options on UNI	ES0A04128104	18-06-2027	0,85	PUNIEU 85M27	OPESPS
PUT Options on UNI	ES0A04075602	18-06-2027	0,85	PUNIAM 85M27	OPASPS
PUT Options on UNI	ES0A04075610	18-06-2027	0,90	PUNIAM 90M27	OPASPS
PUT Options on UNI	ES0A04076493	18-06-2027	0,90	PUNIEU 90M27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on UNI	ES0A04076501	18-06-2027	0,95	PUNIEU 95M27	OPESPS
PUT Options on UNI	ES0A04075628	18-06-2027	0,95	PUNIAM 95M27	OPASPS
PUT Options on UNI	ES0A04075636	18-06-2027	1,00	PUNIAM 100M27	OPASPS
PUT Options on UNI	ES0A04076519	18-06-2027	1,00	PUNIEU 100M27	OPESPS
PUT Options on UNI	ES0A04075644	18-06-2027	1,10	PUNIAM 110M27	OPASPS
PUT Options on UNI	ES0A04084471	18-06-2027	1,10	PUNIEU 110M27	OPESPS
PUT Options on UNI	ES0A04100673	18-06-2027	1,20	PUNIAM 120M27	OPASPS
PUT Options on UNI	ES0A04330528	18-06-2027	1,20	PUNIEU 120M27	OPESPS
PUT Options on UNI	ES0A04334660	18-06-2027	1,30	PUNIAM 130M27	OPASPS
PUT Options on UNI	ES0A04337234	18-06-2027	1,30	PUNIEU 130M27	OPESPS
PUT Options on UNI	ES0A04350773	18-06-2027	1,40	PUNIAM 140M27	OPASPS
PUT Options on UNI	ES0A05325212	18-06-2027	1,40	PUNIEU 140M27	OPESPS
PUT Options on UNI	ES0A05352158	18-06-2027	1,50	PUNIAM 150M27	OPASPS
PUT Options on UNI	ES0A05498506	18-06-2027	1,50	PUNIEU 150M27	OPESPS
PUT Options on UNI	ES0A05824651	18-06-2027	1,60	PUNIAM 160M27	OPASPS
PUT Options on UNI	ES0A05846332	18-06-2027	1,60	PUNIEU 160M27	OPESPS
PUT Options on UNI	ES0A05846290	18-06-2027	1,70	PUNIAM 170M27	OPASPS
PUT Options on UNI	ES0A05913496	18-06-2027	1,70	PUNIEU 170M27	OPESPS
PUT Options on UNI	ES0A05901046	18-06-2027	1,80	PUNIAM 180M27	OPASPS
PUT Options on UNI	ES0A05928510	18-06-2027	1,80	PUNIEU 180M27	OPESPS
PUT Options on UNI	ES0A05926100	18-06-2027	1,90	PUNIAM 190M27	OPASPS
PUT Options on UNI	ES0A05982889	18-06-2027	1,90	PUNIEU 190M27	OPESPS
PUT Options on UNI	ES0A05943998	18-06-2027	2,00	PUNIAM 200M27	OPASPS
PUT Options on UNI	ES0A05990569	18-06-2027	2,00	PUNIEU 200M27	OPESPS
PUT Options on UNI	ES0A05988555	18-06-2027	2,10	PUNIAM 210M27	OPASPS
PUT Options on UNI	ES0A06045843	18-06-2027	2,10	PUNIEU 210M27	OPESPS
PUT Options on UNI	ES0A06022073	18-06-2027	2,20	PUNIAM 220M27	OPASPS
PUT Options on UNI	ES0A06214613	18-06-2027	2,20	PUNIEU 220M27	OPESPS
PUT Options on UNI	ES0A06218762	18-06-2027	2,30	PUNIEU 230M27	OPESPS
PUT Options on UNI	ES0A06045728	18-06-2027	2,30	PUNIAM 230M27	OPASPS
PUT Options on UNI	ES0A06339287	18-06-2027	2,40	PUNIEU 240M27	OPESPS
PUT Options on UNI	ES0A06214498	18-06-2027	2,40	PUNIAM 240M27	OPASPS
PUT Options on UNI	ES0A06352793	18-06-2027	2,50	PUNIEU 250M27	OPESPS
PUT Options on UNI	ES0A06218598	18-06-2027	2,50	PUNIAM 250M27	OPASPS
PUT Options on UNI	ES0A06339113	18-06-2027	2,60	PUNIAM 260M27	OPASPS
PUT Options on UNI	ES0A06352629	18-06-2027	2,70	PUNIAM 270M27	OPASPS
PUT Options on UNI	ES0A06112783	17-09-2027	1,10	PUNIAM 110U27	OPASPS
PUT Options on UNI	ES0A06071864	17-09-2027	1,20	PUNIAM 120U27	OPASPS
PUT Options on UNI	ES0A06132401	17-09-2027	1,20	PUNIEU 120U27	OPESPS
PUT Options on UNI	ES0A06071872	17-09-2027	1,30	PUNIAM 130U27	OPASPS
PUT Options on UNI	ES0A06112791	17-09-2027	1,30	PUNIEU 130U27	OPESPS
PUT Options on UNI	ES0A06071880	17-09-2027	1,40	PUNIAM 140U27	OPASPS
PUT Options on UNI	ES0A06071971	17-09-2027	1,40	PUNIEU 140U27	OPESPS
PUT Options on UNI	ES0A06071989	17-09-2027	1,50	PUNIEU 150U27	OPESPS
PUT Options on UNI	ES0A06071898	17-09-2027	1,50	PUNIAM 150U27	OPASPS
PUT Options on UNI	ES0A06071906	17-09-2027	1,60	PUNIAM 160U27	OPASPS
PUT Options on UNI	ES0A06071997	17-09-2027	1,60	PUNIEU 160U27	OPESPS
PUT Options on UNI	ES0A06072003	17-09-2027	1,70	PUNIEU 170U27	OPESPS
PUT Options on UNI	ES0A06071914	17-09-2027	1,70	PUNIAM 170U27	OPASPS
PUT Options on UNI	ES0A06071922	17-09-2027	1,80	PUNIAM 180U27	OPASPS
PUT Options on UNI	ES0A06072011	17-09-2027	1,80	PUNIEU 180U27	OPESPS
PUT Options on UNI	ES0A06072029	17-09-2027	1,90	PUNIEU 190U27	OPESPS
PUT Options on UNI	ES0A06071930	17-09-2027	1,90	PUNIAM 190U27	OPASPS
PUT Options on UNI	ES0A06071948	17-09-2027	2,00	PUNIAM 200U27	OPASPS
PUT Options on UNI	ES0A06072037	17-09-2027	2,00	PUNIEU 200U27	OPESPS
PUT Options on UNI	ES0A06071955	17-09-2027	2,10	PUNIAM 210U27	OPASPS
PUT Options on UNI	ES0A06076699	17-09-2027	2,10	PUNIEU 210U27	OPESPS
PUT Options on UNI	ES0A06071963	17-09-2027	2,20	PUNIAM 220U27	OPASPS
PUT Options on UNI	ES0A06214621	17-09-2027	2,20	PUNIEU 220U27	OPESPS
PUT Options on UNI	ES0A06076681	17-09-2027	2,30	PUNIAM 230U27	OPASPS
PUT Options on UNI	ES0A06218804	17-09-2027	2,30	PUNIEU 230U27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on UNI	ES0A06214506	17-09-2027	2,40	PUNIAM 240U27	OPASPS
PUT Options on UNI	ES0A06339295	17-09-2027	2,40	PUNIEU 240U27	OPESPS
PUT Options on UNI	ES0A06352801	17-09-2027	2,50	PUNIEU 250U27	OPESPS
PUT Options on UNI	ES0A06218630	17-09-2027	2,50	PUNIAM 250U27	OPASPS
PUT Options on UNI	ES0A06339121	17-09-2027	2,60	PUNIAM 260U27	OPASPS
PUT Options on UNI	ES0A06352637	17-09-2027	2,70	PUNIAM 270U27	OPASPS
PUT Options on UNI	ES0A05066378	17-12-2027	0,75	PUNIAM 75Z27	OPASPS
PUT Options on UNI	ES0A04592267	17-12-2027	0,80	PUNIEU 80Z27	OPESPS
PUT Options on UNI	ES0A04315198	17-12-2027	0,80	PUNIAM 80Z27	OPASPS
PUT Options on UNI	ES0A04313938	17-12-2027	0,85	PUNIAM 85Z27	OPASPS
PUT Options on UNI	ES0A04313987	17-12-2027	0,85	PUNIEU 85Z27	OPESPS
PUT Options on UNI	ES0A04313995	17-12-2027	0,90	PUNIEU 90Z27	OPESPS
PUT Options on UNI	ES0A04313946	17-12-2027	0,90	PUNIAM 90Z27	OPASPS
PUT Options on UNI	ES0A04313953	17-12-2027	0,95	PUNIAM 95Z27	OPASPS
PUT Options on UNI	ES0A04314001	17-12-2027	0,95	PUNIEU 95Z27	OPESPS
PUT Options on UNI	ES0A04314019	17-12-2027	1,00	PUNIEU 100Z27	OPESPS
PUT Options on UNI	ES0A04313961	17-12-2027	1,00	PUNIAM 100Z27	OPASPS
PUT Options on UNI	ES0A04315974	17-12-2027	1,10	PUNIAM 110Z27	OPASPS
PUT Options on UNI	ES0A04317616	17-12-2027	1,10	PUNIEU 110Z27	OPESPS
PUT Options on UNI	ES0A04318234	17-12-2027	1,20	PUNIAM 120Z27	OPASPS
PUT Options on UNI	ES0A04330536	17-12-2027	1,20	PUNIEU 120Z27	OPESPS
PUT Options on UNI	ES0A04334678	17-12-2027	1,30	PUNIAM 130Z27	OPASPS
PUT Options on UNI	ES0A04337242	17-12-2027	1,30	PUNIEU 130Z27	OPESPS
PUT Options on UNI	ES0A04350781	17-12-2027	1,40	PUNIAM 140Z27	OPASPS
PUT Options on UNI	ES0A05325246	17-12-2027	1,40	PUNIEU 140Z27	OPESPS
PUT Options on UNI	ES0A05352182	17-12-2027	1,50	PUNIAM 150Z27	OPASPS
PUT Options on UNI	ES0A05498514	17-12-2027	1,50	PUNIEU 150Z27	OPESPS
PUT Options on UNI	ES0A05918636	17-12-2027	1,60	PUNIEU 160Z27	OPESPS
PUT Options on UNI	ES0A05901053	17-12-2027	1,60	PUNIAM 160Z27	OPASPS
PUT Options on UNI	ES0A05926118	17-12-2027	1,70	PUNIAM 170Z27	OPASPS
PUT Options on UNI	ES0A05955067	17-12-2027	1,70	PUNIEU 170Z27	OPESPS
PUT Options on UNI	ES0A05982723	17-12-2027	1,80	PUNIAM 180Z27	OPASPS
PUT Options on UNI	ES0A05990577	17-12-2027	1,80	PUNIEU 180Z27	OPESPS
PUT Options on UNI	ES0A05990403	17-12-2027	1,90	PUNIAM 190Z27	OPASPS
PUT Options on UNI	ES0A06033500	17-12-2027	1,90	PUNIEU 190Z27	OPESPS
PUT Options on UNI	ES0A06038822	17-12-2027	2,00	PUNIAM 200Z27	OPASPS
PUT Options on UNI	ES0A06212518	17-12-2027	2,00	PUNIEU 200Z27	OPESPS
PUT Options on UNI	ES0A06212468	17-12-2027	2,10	PUNIAM 210Z27	OPASPS
PUT Options on UNI	ES0A06218689	17-12-2027	2,10	PUNIEU 210Z27	OPESPS
PUT Options on UNI	ES0A06218515	17-12-2027	2,20	PUNIAM 220Z27	OPASPS
PUT Options on UNI	ES0A06314850	17-12-2027	2,20	PUNIEU 220Z27	OPESPS
PUT Options on UNI	ES0A06331185	17-12-2027	2,30	PUNIEU 230Z27	OPESPS
PUT Options on UNI	ES0A06314835	17-12-2027	2,30	PUNIAM 230Z27	OPASPS
PUT Options on UNI	ES0A06314843	17-12-2027	2,40	PUNIAM 240Z27	OPASPS
PUT Options on UNI	ES0A06339303	17-12-2027	2,40	PUNIEU 240Z27	OPESPS
PUT Options on UNI	ES0A06331169	17-12-2027	2,50	PUNIAM 250Z27	OPASPS
PUT Options on UNI	ES0A06352819	17-12-2027	2,50	PUNIEU 250Z27	OPESPS
PUT Options on UNI	ES0A06339139	17-12-2027	2,60	PUNIAM 260Z27	OPASPS
PUT Options on UNI	ES0A06352645	17-12-2027	2,70	PUNIAM 270Z27	OPASPS
PUT Options on UNI	ES0A05066386	16-06-2028	0,75	PUNIAM 75M28	OPASPS
PUT Options on UNI	ES0A05064282	16-06-2028	0,80	PUNIEU 80M28	OPESPS
PUT Options on UNI	ES0A04684031	16-06-2028	0,80	PUNIAM 80M28	OPASPS
PUT Options on UNI	ES0A04681623	16-06-2028	0,85	PUNIAM 85M28	OPASPS
PUT Options on UNI	ES0A04681664	16-06-2028	0,85	PUNIEU 85M28	OPESPS
PUT Options on UNI	ES0A04681672	16-06-2028	0,90	PUNIEU 90M28	OPESPS
PUT Options on UNI	ES0A04681631	16-06-2028	0,90	PUNIAM 90M28	OPASPS
PUT Options on UNI	ES0A04681649	16-06-2028	0,95	PUNIAM 95M28	OPASPS
PUT Options on UNI	ES0A04681680	16-06-2028	0,95	PUNIEU 95M28	OPESPS
PUT Options on UNI	ES0A04681698	16-06-2028	1,00	PUNIEU 100M28	OPESPS
PUT Options on UNI	ES0A04681656	16-06-2028	1,00	PUNIAM 100M28	OPASPS
PUT Options on UNI	ES0A04694717	16-06-2028	1,10	PUNIAM 110M28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on UNI	ES0A04716585	16-06-2028	1,10	PUNIEU 110M28	OPESPS
PUT Options on UNI	ES0A04742573	16-06-2028	1,20	PUNIAM 120M28	OPASPS
PUT Options on UNI	ES0A05248638	16-06-2028	1,20	PUNIEU 120M28	OPESPS
PUT Options on UNI	ES0A05252812	16-06-2028	1,30	PUNIAM 130M28	OPASPS
PUT Options on UNI	ES0A05273032	16-06-2028	1,30	PUNIEU 130M28	OPESPS
PUT Options on UNI	ES0A05325220	16-06-2028	1,40	PUNIEU 140M28	OPESPS
PUT Options on UNI	ES0A05321971	16-06-2028	1,40	PUNIAM 140M28	OPASPS
PUT Options on UNI	ES0A05352166	16-06-2028	1,50	PUNIAM 150M28	OPASPS
PUT Options on UNI	ES0A05498522	16-06-2028	1,50	PUNIEU 150M28	OPESPS
PUT Options on UNI	ES0A05918644	16-06-2028	1,60	PUNIEU 160M28	OPESPS
PUT Options on UNI	ES0A05901061	16-06-2028	1,60	PUNIAM 160M28	OPASPS
PUT Options on UNI	ES0A05926126	16-06-2028	1,70	PUNIAM 170M28	OPASPS
PUT Options on UNI	ES0A05955075	16-06-2028	1,70	PUNIEU 170M28	OPESPS
PUT Options on UNI	ES0A05982731	16-06-2028	1,80	PUNIAM 180M28	OPASPS
PUT Options on UNI	ES0A05990585	16-06-2028	1,80	PUNIEU 180M28	OPESPS
PUT Options on UNI	ES0A05990411	16-06-2028	1,90	PUNIAM 190M28	OPASPS
PUT Options on UNI	ES0A06033518	16-06-2028	1,90	PUNIEU 190M28	OPESPS
PUT Options on UNI	ES0A06038830	16-06-2028	2,00	PUNIAM 200M28	OPASPS
PUT Options on UNI	ES0A06212526	16-06-2028	2,00	PUNIEU 200M28	OPESPS
PUT Options on UNI	ES0A06218663	16-06-2028	2,10	PUNIEU 210M28	OPESPS
PUT Options on UNI	ES0A06212476	16-06-2028	2,10	PUNIAM 210M28	OPASPS
PUT Options on UNI	ES0A06218499	16-06-2028	2,20	PUNIAM 220M28	OPASPS
PUT Options on UNI	ES0A06339311	16-06-2028	2,20	PUNIEU 220M28	OPESPS
PUT Options on UNI	ES0A06339147	16-06-2028	2,30	PUNIAM 230M28	OPASPS
PUT Options on UNI	ES0A06359533	16-06-2028	2,30	PUNIEU 230M28	OPESPS
PUT Options on UNI	ES0A06352652	16-06-2028	2,40	PUNIAM 240M28	OPASPS
PUT Options on UNI	ES0A05066394	15-12-2028	0,75	PUNIAM 75Z28	OPASPS
PUT Options on UNI	ES0A05064290	15-12-2028	0,80	PUNIEU 80Z28	OPESPS
PUT Options on UNI	ES0A05025127	15-12-2028	0,80	PUNIAM 80Z28	OPASPS
PUT Options on UNI	ES0A05025135	15-12-2028	0,85	PUNIAM 85Z28	OPASPS
PUT Options on UNI	ES0A05025176	15-12-2028	0,85	PUNIEU 85Z28	OPESPS
PUT Options on UNI	ES0A05025184	15-12-2028	0,90	PUNIEU 90Z28	OPESPS
PUT Options on UNI	ES0A05025143	15-12-2028	0,90	PUNIAM 90Z28	OPASPS
PUT Options on UNI	ES0A05025150	15-12-2028	0,95	PUNIAM 95Z28	OPASPS
PUT Options on UNI	ES0A05025192	15-12-2028	0,95	PUNIEU 95Z28	OPESPS
PUT Options on UNI	ES0A05025200	15-12-2028	1,00	PUNIEU 100Z28	OPESPS
PUT Options on UNI	ES0A05025168	15-12-2028	1,00	PUNIAM 100Z28	OPASPS
PUT Options on UNI	ES0A05144084	15-12-2028	1,10	PUNIAM 110Z28	OPASPS
PUT Options on UNI	ES0A05199047	15-12-2028	1,10	PUNIEU 110Z28	OPESPS
PUT Options on UNI	ES0A05233457	15-12-2028	1,20	PUNIAM 120Z28	OPASPS
PUT Options on UNI	ES0A05248646	15-12-2028	1,20	PUNIEU 120Z28	OPESPS
PUT Options on UNI	ES0A05252820	15-12-2028	1,30	PUNIAM 130Z28	OPASPS
PUT Options on UNI	ES0A05273040	15-12-2028	1,30	PUNIEU 130Z28	OPESPS
PUT Options on UNI	ES0A05325253	15-12-2028	1,40	PUNIEU 140Z28	OPESPS
PUT Options on UNI	ES0A05321989	15-12-2028	1,40	PUNIAM 140Z28	OPASPS
PUT Options on UNI	ES0A05352190	15-12-2028	1,50	PUNIAM 150Z28	OPASPS
PUT Options on UNI	ES0A05498530	15-12-2028	1,50	PUNIEU 150Z28	OPESPS
PUT Options on UNI	ES0A05918651	15-12-2028	1,60	PUNIEU 160Z28	OPESPS
PUT Options on UNI	ES0A05901079	15-12-2028	1,60	PUNIAM 160Z28	OPASPS
PUT Options on UNI	ES0A05955083	15-12-2028	1,70	PUNIEU 170Z28	OPESPS
PUT Options on UNI	ES0A05926134	15-12-2028	1,70	PUNIAM 170Z28	OPASPS
PUT Options on UNI	ES0A05982749	15-12-2028	1,80	PUNIAM 180Z28	OPASPS
PUT Options on UNI	ES0A05990593	15-12-2028	1,80	PUNIEU 180Z28	OPESPS
PUT Options on UNI	ES0A05990429	15-12-2028	1,90	PUNIAM 190Z28	OPASPS
PUT Options on UNI	ES0A06033526	15-12-2028	1,90	PUNIEU 190Z28	OPESPS
PUT Options on UNI	ES0A06038848	15-12-2028	2,00	PUNIAM 200Z28	OPASPS
PUT Options on UNI	ES0A06212534	15-12-2028	2,00	PUNIEU 200Z28	OPESPS
PUT Options on UNI	ES0A06212484	15-12-2028	2,10	PUNIAM 210Z28	OPASPS
PUT Options on UNI	ES0A06218697	15-12-2028	2,10	PUNIEU 210Z28	OPESPS
PUT Options on UNI	ES0A06218523	15-12-2028	2,20	PUNIAM 220Z28	OPASPS
PUT Options on UNI	ES0A06339329	15-12-2028	2,20	PUNIEU 220Z28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on UNI	ES0A06359541	15-12-2028	2,30	PUNIEU 230Z28	OPESPS
PUT Options on UNI	ES0A06339154	15-12-2028	2,30	PUNIAM 230Z28	OPASPS
PUT Options on UNI	ES0A06352660	15-12-2028	2,40	PUNIAM 240Z28	OPASPS
PUT Options on UNI	ES0A05635222	15-06-2029	0,90	PUNIAM 90M29	OPASPS
PUT Options on UNI	ES0A05633813	15-06-2029	0,95	PUNIAM 95M29	OPASPS
PUT Options on UNI	ES0A05633854	15-06-2029	1,00	PUNIEU 100M29	OPESPS
PUT Options on UNI	ES0A05515127	15-06-2029	1,00	PUNIAM 100M29	OPASPS
PUT Options on UNI	ES0A05442918	15-06-2029	1,10	PUNIAM 110M29	OPASPS
PUT Options on UNI	ES0A05511209	15-06-2029	1,10	PUNIEU 110M29	OPESPS
PUT Options on UNI	ES0A05442926	15-06-2029	1,20	PUNIAM 120M29	OPASPS
PUT Options on UNI	ES0A05442967	15-06-2029	1,20	PUNIEU 120M29	OPESPS
PUT Options on UNI	ES0A05442975	15-06-2029	1,30	PUNIEU 130M29	OPESPS
PUT Options on UNI	ES0A05442934	15-06-2029	1,30	PUNIAM 130M29	OPASPS
PUT Options on UNI	ES0A05442942	15-06-2029	1,40	PUNIAM 140M29	OPASPS
PUT Options on UNI	ES0A05444591	15-06-2029	1,40	PUNIEU 140M29	OPESPS
PUT Options on UNI	ES0A05498548	15-06-2029	1,50	PUNIEU 150M29	OPESPS
PUT Options on UNI	ES0A05453758	15-06-2029	1,50	PUNIAM 150M29	OPASPS
PUT Options on UNI	ES0A05901087	15-06-2029	1,60	PUNIAM 160M29	OPASPS
PUT Options on UNI	ES0A05918669	15-06-2029	1,60	PUNIEU 160M29	OPESPS
PUT Options on UNI	ES0A05926142	15-06-2029	1,70	PUNIAM 170M29	OPASPS
PUT Options on UNI	ES0A05955091	15-06-2029	1,70	PUNIEU 170M29	OPESPS
PUT Options on UNI	ES0A05982756	15-06-2029	1,80	PUNIAM 180M29	OPASPS
PUT Options on UNI	ES0A05990601	15-06-2029	1,80	PUNIEU 180M29	OPESPS
PUT Options on UNI	ES0A05990437	15-06-2029	1,90	PUNIAM 190M29	OPASPS
PUT Options on UNI	ES0A06033534	15-06-2029	1,90	PUNIEU 190M29	OPESPS
PUT Options on UNI	ES0A06212542	15-06-2029	2,00	PUNIEU 200M29	OPESPS
PUT Options on UNI	ES0A06038855	15-06-2029	2,00	PUNIAM 200M29	OPASPS
PUT Options on UNI	ES0A06212492	15-06-2029	2,10	PUNIAM 210M29	OPASPS
PUT Options on UNI	ES0A06218671	15-06-2029	2,10	PUNIEU 210M29	OPESPS
PUT Options on UNI	ES0A06218507	15-06-2029	2,20	PUNIAM 220M29	OPASPS
PUT Options on UNI	ES0A06339337	15-06-2029	2,20	PUNIEU 220M29	OPESPS
PUT Options on UNI	ES0A06339162	15-06-2029	2,30	PUNIAM 230M29	OPASPS
PUT Options on UNI	ES0A06359558	15-06-2029	2,30	PUNIEU 230M29	OPESPS
PUT Options on UNI	ES0A06352678	15-06-2029	2,40	PUNIAM 240M29	OPASPS
PUT Options on UNI	ES0A05824669	21-12-2029	1,10	PUNIAM 110Z29	OPASPS
PUT Options on UNI	ES0A05824677	21-12-2029	1,20	PUNIAM 120Z29	OPASPS
PUT Options on UNI	ES0A05824701	21-12-2029	1,20	PUNIEU 120Z29	OPESPS
PUT Options on UNI	ES0A05824719	21-12-2029	1,30	PUNIEU 130Z29	OPESPS
PUT Options on UNI	ES0A05824685	21-12-2029	1,30	PUNIAM 130Z29	OPASPS
PUT Options on UNI	ES0A05824693	21-12-2029	1,40	PUNIAM 140Z29	OPASPS
PUT Options on UNI	ES0A05834031	21-12-2029	1,40	PUNIEU 140Z29	OPESPS
PUT Options on UNI	ES0A05845177	21-12-2029	1,50	PUNIAM 150Z29	OPASPS
PUT Options on UNI	ES0A05901103	21-12-2029	1,50	PUNIEU 150Z29	OPESPS
PUT Options on UNI	ES0A05901095	21-12-2029	1,60	PUNIAM 160Z29	OPASPS
PUT Options on UNI	ES0A05918677	21-12-2029	1,60	PUNIEU 160Z29	OPESPS
PUT Options on UNI	ES0A05926159	21-12-2029	1,70	PUNIAM 170Z29	OPASPS
PUT Options on UNI	ES0A05955109	21-12-2029	1,70	PUNIEU 170Z29	OPESPS
PUT Options on UNI	ES0A05990619	21-12-2029	1,80	PUNIEU 180Z29	OPESPS
PUT Options on UNI	ES0A05982764	21-12-2029	1,80	PUNIAM 180Z29	OPASPS
PUT Options on UNI	ES0A05990445	21-12-2029	1,90	PUNIAM 190Z29	OPASPS
PUT Options on UNI	ES0A06033542	21-12-2029	1,90	PUNIEU 190Z29	OPESPS
PUT Options on UNI	ES0A06038863	21-12-2029	2,00	PUNIAM 200Z29	OPASPS
PUT Options on UNI	ES0A06212559	21-12-2029	2,00	PUNIEU 200Z29	OPESPS
PUT Options on UNI	ES0A06212500	21-12-2029	2,10	PUNIAM 210Z29	OPASPS
PUT Options on UNI	ES0A06218705	21-12-2029	2,10	PUNIEU 210Z29	OPESPS
PUT Options on UNI	ES0A06218531	21-12-2029	2,20	PUNIAM 220Z29	OPASPS
PUT Options on UNI	ES0A06339345	21-12-2029	2,20	PUNIEU 220Z29	OPESPS
PUT Options on UNI	ES0A06339170	21-12-2029	2,30	PUNIAM 230Z29	OPASPS
PUT Options on UNI	ES0A06359566	21-12-2029	2,30	PUNIEU 230Z29	OPESPS
PUT Options on UNI	ES0A06352686	21-12-2029	2,40	PUNIAM 240Z29	OPASPS
PUT Options on UNI	ES0A06329874	21-06-2030	1,60	PUNIAM 160M30	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on UNI	ES0A06328330	21-06-2030	1,70	PUNIAM 170M30	OPASPS
PUT Options on UNI	ES0A06328389	21-06-2030	1,70	PUNIEU 170M30	OPESPS
PUT Options on UNI	ES0A06328397	21-06-2030	1,80	PUNIEU 180M30	OPESPS
PUT Options on UNI	ES0A06328348	21-06-2030	1,80	PUNIAM 180M30	OPASPS
PUT Options on UNI	ES0A06328355	21-06-2030	1,90	PUNIAM 190M30	OPASPS
PUT Options on UNI	ES0A06328405	21-06-2030	1,90	PUNIEU 190M30	OPESPS
PUT Options on UNI	ES0A06328413	21-06-2030	2,00	PUNIEU 200M30	OPESPS
PUT Options on UNI	ES0A06328363	21-06-2030	2,00	PUNIAM 200M30	OPASPS
PUT Options on UNI	ES0A06331193	21-06-2030	2,10	PUNIEU 210M30	OPESPS
PUT Options on UNI	ES0A06328371	21-06-2030	2,10	PUNIAM 210M30	OPASPS
PUT Options on UNI	ES0A06331177	21-06-2030	2,20	PUNIAM 220M30	OPASPS
PUT Options on UNI	ES0A06339352	21-06-2030	2,20	PUNIEU 220M30	OPESPS
PUT Options on UNI	ES0A06339188	21-06-2030	2,30	PUNIAM 230M30	OPASPS
PUT Options on UNI	ES0A06359574	21-06-2030	2,30	PUNIEU 230M30	OPESPS
PUT Options on UNI	ES0A06352694	21-06-2030	2,40	PUNIAM 240M30	OPASPS
CALL Options on VID	ES0A06171649	18-07-2025	66,00	CVIDAM 6600N25	OCASPS
CALL Options on VID	ES0A06168561	18-07-2025	68,00	CVIDAM 6800N25	OCASPS
CALL Options on VID	ES0A06168579	18-07-2025	70,00	CVIDAM 7000N25	OCASPS
CALL Options on VID	ES0A06168587	18-07-2025	72,00	CVIDAM 7200N25	OCASPS
CALL Options on VID	ES0A06168595	18-07-2025	74,00	CVIDAM 7400N25	OCASPS
CALL Options on VID	ES0A06168603	18-07-2025	76,00	CVIDAM 7600N25	OCASPS
CALL Options on VID	ES0A06168611	18-07-2025	78,00	CVIDAM 7800N25	OCASPS
CALL Options on VID	ES0A06168629	18-07-2025	80,00	CVIDAM 8000N25	OCASPS
CALL Options on VID	ES0A06168637	18-07-2025	82,00	CVIDAM 8200N25	OCASPS
CALL Options on VID	ES0A06168645	18-07-2025	84,00	CVIDAM 8400N25	OCASPS
CALL Options on VID	ES0A06168652	18-07-2025	86,00	CVIDAM 8600N25	OCASPS
CALL Options on VID	ES0A06148316	18-07-2025	86,00	CVIDEU 8600N25	OCESPS
CALL Options on VID	ES0A06168660	18-07-2025	88,00	CVIDAM 8800N25	OCASPS
CALL Options on VID	ES0A06148324	18-07-2025	88,00	CVIDEU 8800N25	OCESPS
CALL Options on VID	ES0A06168678	18-07-2025	90,00	CVIDAM 9000N25	OCASPS
CALL Options on VID	ES0A06148332	18-07-2025	90,00	CVIDEU 9000N25	OCESPS
CALL Options on VID	ES0A06168686	18-07-2025	92,00	CVIDAM 9200N25	OCASPS
CALL Options on VID	ES0A06148340	18-07-2025	92,00	CVIDEU 9200N25	OCESPS
CALL Options on VID	ES0A06168694	18-07-2025	94,00	CVIDAM 9400N25	OCASPS
CALL Options on VID	ES0A06148357	18-07-2025	94,00	CVIDEU 9400N25	OCESPS
CALL Options on VID	ES0A06168702	18-07-2025	96,00	CVIDAM 9600N25	OCASPS
CALL Options on VID	ES0A06148365	18-07-2025	96,00	CVIDEU 9600N25	OCESPS
CALL Options on VID	ES0A06168710	18-07-2025	98,00	CVIDAM 9800N25	OCASPS
CALL Options on VID	ES0A06148373	18-07-2025	98,00	CVIDEU 9800N25	OCESPS
CALL Options on VID	ES0A06168728	18-07-2025	100,00	CVIDAM10000N25	OCASPS
CALL Options on VID	ES0A06148381	18-07-2025	100,00	CVIDEU10000N25	OCESPS
CALL Options on VID	ES0A06168736	18-07-2025	105,00	CVIDAM10500N25	OCASPS
CALL Options on VID	ES0A06178289	18-07-2025	105,00	CVIDEU10500N25	OCESPS
CALL Options on VID	ES0A06168744	18-07-2025	110,00	CVIDAM11000N25	OCASPS
CALL Options on VID	ES0A06168751	18-07-2025	115,00	CVIDAM11500N25	OCASPS
CALL Options on VID	ES0A06168769	18-07-2025	120,00	CVIDAM12000N25	OCASPS
CALL Options on VID	ES0A06178263	18-07-2025	125,00	CVIDAM12500N25	OCASPS
CALL Options on VID	ES0A06276661	15-08-2025	66,00	CVIDAM 6600Q25	OCASPS
CALL Options on VID	ES0A06274559	15-08-2025	68,00	CVIDAM 6800Q25	OCASPS
CALL Options on VID	ES0A06255426	15-08-2025	70,00	CVIDAM 7000Q25	OCASPS
CALL Options on VID	ES0A06255434	15-08-2025	72,00	CVIDAM 7200Q25	OCASPS
CALL Options on VID	ES0A06255442	15-08-2025	74,00	CVIDAM 7400Q25	OCASPS
CALL Options on VID	ES0A06255459	15-08-2025	76,00	CVIDAM 7600Q25	OCASPS
CALL Options on VID	ES0A06255467	15-08-2025	78,00	CVIDAM 7800Q25	OCASPS
CALL Options on VID	ES0A06255475	15-08-2025	80,00	CVIDAM 8000Q25	OCASPS
CALL Options on VID	ES0A06255483	15-08-2025	82,00	CVIDAM 8200Q25	OCASPS
CALL Options on VID	ES0A06255491	15-08-2025	84,00	CVIDAM 8400Q25	OCASPS
CALL Options on VID	ES0A06255509	15-08-2025	86,00	CVIDAM 8600Q25	OCASPS
CALL Options on VID	ES0A06275275	15-08-2025	86,00	CVIDEU 8600Q25	OCESPS
CALL Options on VID	ES0A06273247	15-08-2025	88,00	CVIDEU 8800Q25	OCESPS
CALL Options on VID	ES0A06255517	15-08-2025	88,00	CVIDAM 8800Q25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on VID	ES0A06255525	15-08-2025	90,00	CVIDAM 9000Q25	OCASPS
CALL Options on VID	ES0A06255632	15-08-2025	90,00	CVIDEU 9000Q25	OCESPS
CALL Options on VID	ES0A06255640	15-08-2025	92,00	CVIDEU 9200Q25	OCESPS
CALL Options on VID	ES0A06255533	15-08-2025	92,00	CVIDAM 9200Q25	OCASPS
CALL Options on VID	ES0A06255541	15-08-2025	94,00	CVIDAM 9400Q25	OCASPS
CALL Options on VID	ES0A06255657	15-08-2025	94,00	CVIDEU 9400Q25	OCESPS
CALL Options on VID	ES0A06255665	15-08-2025	96,00	CVIDEU 9600Q25	OCESPS
CALL Options on VID	ES0A06255558	15-08-2025	96,00	CVIDAM 9600Q25	OCASPS
CALL Options on VID	ES0A06255566	15-08-2025	98,00	CVIDAM 9800Q25	OCASPS
CALL Options on VID	ES0A06255673	15-08-2025	98,00	CVIDEU 9800Q25	OCESPS
CALL Options on VID	ES0A06255681	15-08-2025	100,00	CVIDEU10000Q25	OCESPS
CALL Options on VID	ES0A06255574	15-08-2025	100,00	CVIDAM10000Q25	OCASPS
CALL Options on VID	ES0A06255582	15-08-2025	105,00	CVIDAM10500Q25	OCASPS
CALL Options on VID	ES0A06255699	15-08-2025	105,00	CVIDEU10500Q25	OCESPS
CALL Options on VID	ES0A06255590	15-08-2025	110,00	CVIDAM11000Q25	OCASPS
CALL Options on VID	ES0A06255608	15-08-2025	115,00	CVIDAM11500Q25	OCASPS
CALL Options on VID	ES0A06255616	15-08-2025	120,00	CVIDAM12000Q25	OCASPS
CALL Options on VID	ES0A06255624	15-08-2025	125,00	CVIDAM12500Q25	OCASPS
CALL Options on VID	ES0A04898854	19-09-2025	56,00	CVIDAM 5600U25	OCASPS
CALL Options on VID	ES0A04871406	19-09-2025	58,00	CVIDAM 5800U25	OCASPS
CALL Options on VID	ES0A04871414	19-09-2025	60,00	CVIDAM 6000U25	OCASPS
CALL Options on VID	ES0A04861506	19-09-2025	62,00	CVIDAM 6200U25	OCASPS
CALL Options on VID	ES0A04860300	19-09-2025	64,00	CVIDAM 6400U25	OCASPS
CALL Options on VID	ES0A04895132	19-09-2025	64,00	CVIDEU 6400U25	OCESPS
CALL Options on VID	ES0A04871422	19-09-2025	66,00	CVIDEU 6600U25	OCESPS
CALL Options on VID	ES0A04788154	19-09-2025	66,00	CVIDAM 6600U25	OCASPS
CALL Options on VID	ES0A04871430	19-09-2025	68,00	CVIDEU 6800U25	OCESPS
CALL Options on VID	ES0A04688982	19-09-2025	68,00	CVIDAM 6800U25	OCASPS
CALL Options on VID	ES0A04646295	19-09-2025	70,00	CVIDAM 7000U25	OCASPS
CALL Options on VID	ES0A04861563	19-09-2025	70,00	CVIDEU 7000U25	OCESPS
CALL Options on VID	ES0A04860318	19-09-2025	72,00	CVIDEU 7200U25	OCESPS
CALL Options on VID	ES0A04608097	19-09-2025	72,00	CVIDAM 7200U25	OCASPS
CALL Options on VID	ES0A04601233	19-09-2025	74,00	CVIDAM 7400U25	OCASPS
CALL Options on VID	ES0A04788162	19-09-2025	74,00	CVIDEU 7400U25	OCESPS
CALL Options on VID	ES0A04688990	19-09-2025	76,00	CVIDEU 7600U25	OCESPS
CALL Options on VID	ES0A04506010	19-09-2025	76,00	CVIDAM 7600U25	OCASPS
CALL Options on VID	ES0A04683587	19-09-2025	78,00	CVIDEU 7800U25	OCESPS
CALL Options on VID	ES0A04506028	19-09-2025	78,00	CVIDAM 7800U25	OCASPS
CALL Options on VID	ES0A04631339	19-09-2025	80,00	CVIDEU 8000U25	OCESPS
CALL Options on VID	ES0A04506036	19-09-2025	80,00	CVIDAM 8000U25	OCASPS
CALL Options on VID	ES0A04605424	19-09-2025	82,00	CVIDEU 8200U25	OCESPS
CALL Options on VID	ES0A04506044	19-09-2025	82,00	CVIDAM 8200U25	OCASPS
CALL Options on VID	ES0A04599130	19-09-2025	84,00	CVIDEU 8400U25	OCESPS
CALL Options on VID	ES0A04506051	19-09-2025	84,00	CVIDAM 8400U25	OCASPS
CALL Options on VID	ES0A04506069	19-09-2025	86,00	CVIDAM 8600U25	OCASPS
CALL Options on VID	ES0A04506168	19-09-2025	86,00	CVIDEU 8600U25	OCESPS
CALL Options on VID	ES0A04506176	19-09-2025	88,00	CVIDEU 8800U25	OCESPS
CALL Options on VID	ES0A04506077	19-09-2025	88,00	CVIDAM 8800U25	OCASPS
CALL Options on VID	ES0A04506085	19-09-2025	90,00	CVIDAM 9000U25	OCASPS
CALL Options on VID	ES0A04506184	19-09-2025	90,00	CVIDEU 9000U25	OCESPS
CALL Options on VID	ES0A04506192	19-09-2025	92,00	CVIDEU 9200U25	OCESPS
CALL Options on VID	ES0A04506093	19-09-2025	92,00	CVIDAM 9200U25	OCASPS
CALL Options on VID	ES0A04506101	19-09-2025	94,00	CVIDAM 9400U25	OCASPS
CALL Options on VID	ES0A04506200	19-09-2025	94,00	CVIDEU 9400U25	OCESPS
CALL Options on VID	ES0A04506218	19-09-2025	96,00	CVIDEU 9600U25	OCESPS
CALL Options on VID	ES0A04506119	19-09-2025	96,00	CVIDAM 9600U25	OCASPS
CALL Options on VID	ES0A04506127	19-09-2025	98,00	CVIDAM 9800U25	OCASPS
CALL Options on VID	ES0A04506226	19-09-2025	98,00	CVIDEU 9800U25	OCESPS
CALL Options on VID	ES0A04506234	19-09-2025	100,00	CVIDEU10000U25	OCESPS
CALL Options on VID	ES0A04506135	19-09-2025	100,00	CVIDAM10000U25	OCASPS
CALL Options on VID	ES0A04506143	19-09-2025	105,00	CVIDAM10500U25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on VID	ES0A04509543	19-09-2025	105,00	CVIDEU10500U25	OCESPS
CALL Options on VID	ES0A04506150	19-09-2025	110,00	CVIDAM11000U25	OCASPS
CALL Options on VID	ES0A04515607	19-09-2025	110,00	CVIDEU11000U25	OCESPS
CALL Options on VID	ES0A05332655	19-09-2025	115,00	CVIDEU11500U25	OCESPS
CALL Options on VID	ES0A04509535	19-09-2025	115,00	CVIDAM11500U25	OCASPS
CALL Options on VID	ES0A05352877	19-09-2025	120,00	CVIDEU12000U25	OCESPS
CALL Options on VID	ES0A04515599	19-09-2025	120,00	CVIDAM12000U25	OCASPS
CALL Options on VID	ES0A05332481	19-09-2025	125,00	CVIDAM12500U25	OCASPS
CALL Options on VID	ES0A05352752	19-09-2025	130,00	CVIDAM13000U25	OCASPS
CALL Options on VID	ES0A05408612	19-09-2025	135,00	CVIDAM13500U25	OCASPS
CALL Options on VID	ES0A04113049	19-12-2025	50,00	CVIDAM 5000Z25	OCASPS
CALL Options on VID	ES0A04089157	19-12-2025	52,00	CVIDAM 5200Z25	OCASPS
CALL Options on VID	ES0A04078176	19-12-2025	54,00	CVIDAM 5400Z25	OCASPS
CALL Options on VID	ES0A04078184	19-12-2025	56,00	CVIDAM 5600Z25	OCASPS
CALL Options on VID	ES0A04113213	19-12-2025	56,00	CVIDEU 5600Z25	OCESPS
CALL Options on VID	ES0A04078192	19-12-2025	58,00	CVIDAM 5800Z25	OCASPS
CALL Options on VID	ES0A04089207	19-12-2025	58,00	CVIDEU 5800Z25	OCESPS
CALL Options on VID	ES0A04078200	19-12-2025	60,00	CVIDAM 6000Z25	OCASPS
CALL Options on VID	ES0A04079406	19-12-2025	60,00	CVIDEU 6000Z25	OCESPS
CALL Options on VID	ES0A04079414	19-12-2025	62,00	CVIDEU 6200Z25	OCESPS
CALL Options on VID	ES0A04078218	19-12-2025	62,00	CVIDAM 6200Z25	OCASPS
CALL Options on VID	ES0A04078226	19-12-2025	64,00	CVIDAM 6400Z25	OCASPS
CALL Options on VID	ES0A04079422	19-12-2025	64,00	CVIDEU 6400Z25	OCESPS
CALL Options on VID	ES0A04078234	19-12-2025	66,00	CVIDAM 6600Z25	OCASPS
CALL Options on VID	ES0A04144713	19-12-2025	66,00	CVIDEU 6600Z25	OCESPS
CALL Options on VID	ES0A04078242	19-12-2025	68,00	CVIDAM 6800Z25	OCASPS
CALL Options on VID	ES0A04168688	19-12-2025	68,00	CVIDEU 6800Z25	OCESPS
CALL Options on VID	ES0A04078259	19-12-2025	70,00	CVIDAM 7000Z25	OCASPS
CALL Options on VID	ES0A04176764	19-12-2025	70,00	CVIDEU 7000Z25	OCESPS
CALL Options on VID	ES0A04084497	19-12-2025	72,00	CVIDAM 7200Z25	OCASPS
CALL Options on VID	ES0A04176772	19-12-2025	72,00	CVIDEU 7200Z25	OCESPS
CALL Options on VID	ES0A04176780	19-12-2025	74,00	CVIDEU 7400Z25	OCESPS
CALL Options on VID	ES0A04168514	19-12-2025	74,00	CVIDAM 7400Z25	OCASPS
CALL Options on VID	ES0A04199493	19-12-2025	76,00	CVIDEU 7600Z25	OCESPS
CALL Options on VID	ES0A04173472	19-12-2025	76,00	CVIDAM 7600Z25	OCASPS
CALL Options on VID	ES0A04176251	19-12-2025	78,00	CVIDAM 7800Z25	OCASPS
CALL Options on VID	ES0A04201802	19-12-2025	78,00	CVIDEU 7800Z25	OCESPS
CALL Options on VID	ES0A04201810	19-12-2025	80,00	CVIDEU 8000Z25	OCESPS
CALL Options on VID	ES0A04176269	19-12-2025	80,00	CVIDAM 8000Z25	OCASPS
CALL Options on VID	ES0A04176277	19-12-2025	82,00	CVIDAM 8200Z25	OCASPS
CALL Options on VID	ES0A04243200	19-12-2025	82,00	CVIDEU 8200Z25	OCESPS
CALL Options on VID	ES0A04199329	19-12-2025	84,00	CVIDAM 8400Z25	OCASPS
CALL Options on VID	ES0A04247862	19-12-2025	84,00	CVIDEU 8400Z25	OCESPS
CALL Options on VID	ES0A04201463	19-12-2025	86,00	CVIDAM 8600Z25	OCASPS
CALL Options on VID	ES0A04331120	19-12-2025	86,00	CVIDEU 8600Z25	OCESPS
CALL Options on VID	ES0A04331138	19-12-2025	88,00	CVIDEU 8800Z25	OCESPS
CALL Options on VID	ES0A04201471	19-12-2025	88,00	CVIDAM 8800Z25	OCASPS
CALL Options on VID	ES0A04243036	19-12-2025	90,00	CVIDAM 9000Z25	OCASPS
CALL Options on VID	ES0A04337424	19-12-2025	90,00	CVIDEU 9000Z25	OCESPS
CALL Options on VID	ES0A04344024	19-12-2025	92,00	CVIDEU 9200Z25	OCESPS
CALL Options on VID	ES0A04247698	19-12-2025	92,00	CVIDAM 9200Z25	OCASPS
CALL Options on VID	ES0A04379681	19-12-2025	94,00	CVIDEU 9400Z25	OCESPS
CALL Options on VID	ES0A04330783	19-12-2025	94,00	CVIDAM 9400Z25	OCASPS
CALL Options on VID	ES0A04330791	19-12-2025	96,00	CVIDAM 9600Z25	OCASPS
CALL Options on VID	ES0A04384764	19-12-2025	96,00	CVIDEU 9600Z25	OCESPS
CALL Options on VID	ES0A04394912	19-12-2025	98,00	CVIDEU 9800Z25	OCESPS
CALL Options on VID	ES0A04337259	19-12-2025	98,00	CVIDAM 9800Z25	OCASPS
CALL Options on VID	ES0A04343851	19-12-2025	100,00	CVIDAM10000Z25	OCASPS
CALL Options on VID	ES0A04398889	19-12-2025	100,00	CVIDEU10000Z25	OCESPS
CALL Options on VID	ES0A04384715	19-12-2025	105,00	CVIDAM10500Z25	OCASPS
CALL Options on VID	ES0A04450409	19-12-2025	105,00	CVIDEU10500Z25	OCESPS

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CALL Options on VID	ES0A04401014	19-12-2025	110,00	CVIDAM11000Z25	OCASPS
CALL Options on VID	ES0A05325899	19-12-2025	110,00	CVIDEU11000Z25	OCESPS
CALL Options on VID	ES0A04450748	19-12-2025	115,00	CVIDAM11500Z25	OCASPS
CALL Options on VID	ES0A05332689	19-12-2025	115,00	CVIDEU11500Z25	OCESPS
CALL Options on VID	ES0A05326095	19-12-2025	120,00	CVIDAM12000Z25	OCASPS
CALL Options on VID	ES0A05352901	19-12-2025	120,00	CVIDEU12000Z25	OCESPS
CALL Options on VID	ES0A05332515	19-12-2025	125,00	CVIDAM12500Z25	OCASPS
CALL Options on VID	ES0A05352786	19-12-2025	130,00	CVIDAM13000Z25	OCASPS
CALL Options on VID	ES0A05408653	19-12-2025	135,00	CVIDAM13500Z25	OCASPS
CALL Options on VID	ES0A04898862	20-03-2026	56,00	CVIDAM 5600H26	OCASPS
CALL Options on VID	ES0A04871760	20-03-2026	58,00	CVIDAM 5800H26	OCASPS
CALL Options on VID	ES0A04871778	20-03-2026	60,00	CVIDAM 6000H26	OCASPS
CALL Options on VID	ES0A04861514	20-03-2026	62,00	CVIDAM 6200H26	OCASPS
CALL Options on VID	ES0A04860409	20-03-2026	64,00	CVIDAM 6400H26	OCASPS
CALL Options on VID	ES0A04895140	20-03-2026	64,00	CVIDEU 6400H26	OCESPS
CALL Options on VID	ES0A04836201	20-03-2026	66,00	CVIDAM 6600H26	OCASPS
CALL Options on VID	ES0A04871786	20-03-2026	66,00	CVIDEU 6600H26	OCESPS
CALL Options on VID	ES0A04832481	20-03-2026	68,00	CVIDAM 6800H26	OCASPS
CALL Options on VID	ES0A04871794	20-03-2026	68,00	CVIDEU 6800H26	OCESPS
CALL Options on VID	ES0A04832549	20-03-2026	70,00	CVIDAM 7000H26	OCASPS
CALL Options on VID	ES0A04861571	20-03-2026	70,00	CVIDEU 7000H26	OCESPS
CALL Options on VID	ES0A04832580	20-03-2026	72,00	CVIDAM 7200H26	OCASPS
CALL Options on VID	ES0A04860417	20-03-2026	72,00	CVIDEU 7200H26	OCESPS
CALL Options on VID	ES0A04832622	20-03-2026	74,00	CVIDAM 7400H26	OCASPS
CALL Options on VID	ES0A04838488	20-03-2026	74,00	CVIDEU 7400H26	OCESPS
CALL Options on VID	ES0A04832648	20-03-2026	76,00	CVIDAM 7600H26	OCASPS
CALL Options on VID	ES0A04832655	20-03-2026	76,00	CVIDEU 7600H26	OCESPS
CALL Options on VID	ES0A04832689	20-03-2026	78,00	CVIDAM 7800H26	OCASPS
CALL Options on VID	ES0A04832697	20-03-2026	78,00	CVIDEU 7800H26	OCESPS
CALL Options on VID	ES0A04832721	20-03-2026	80,00	CVIDAM 8000H26	OCASPS
CALL Options on VID	ES0A04832739	20-03-2026	80,00	CVIDEU 8000H26	OCESPS
CALL Options on VID	ES0A04832762	20-03-2026	82,00	CVIDAM 8200H26	OCASPS
CALL Options on VID	ES0A04832770	20-03-2026	82,00	CVIDEU 8200H26	OCESPS
CALL Options on VID	ES0A04832820	20-03-2026	84,00	CVIDAM 8400H26	OCASPS
CALL Options on VID	ES0A04832838	20-03-2026	84,00	CVIDEU 8400H26	OCESPS
CALL Options on VID	ES0A04832861	20-03-2026	86,00	CVIDAM 8600H26	OCASPS
CALL Options on VID	ES0A04832879	20-03-2026	86,00	CVIDEU 8600H26	OCESPS
CALL Options on VID	ES0A04832903	20-03-2026	88,00	CVIDAM 8800H26	OCASPS
CALL Options on VID	ES0A04832911	20-03-2026	88,00	CVIDEU 8800H26	OCESPS
CALL Options on VID	ES0A04832945	20-03-2026	90,00	CVIDAM 9000H26	OCASPS
CALL Options on VID	ES0A04832952	20-03-2026	90,00	CVIDEU 9000H26	OCESPS
CALL Options on VID	ES0A04832986	20-03-2026	92,00	CVIDAM 9200H26	OCASPS
CALL Options on VID	ES0A04973483	20-03-2026	92,00	CVIDEU 9200H26	OCESPS
CALL Options on VID	ES0A04833000	20-03-2026	94,00	CVIDAM 9400H26	OCASPS
CALL Options on VID	ES0A04989935	20-03-2026	94,00	CVIDEU 9400H26	OCESPS
CALL Options on VID	ES0A04833026	20-03-2026	96,00	CVIDAM 9600H26	OCASPS
CALL Options on VID	ES0A04992400	20-03-2026	96,00	CVIDEU 9600H26	OCESPS
CALL Options on VID	ES0A04833042	20-03-2026	98,00	CVIDAM 9800H26	OCASPS
CALL Options on VID	ES0A04996153	20-03-2026	98,00	CVIDEU 9800H26	OCESPS
CALL Options on VID	ES0A04833067	20-03-2026	100,00	CVIDAM10000H26	OCASPS
CALL Options on VID	ES0A05005830	20-03-2026	100,00	CVIDEU10000H26	OCESPS
CALL Options on VID	ES0A05029046	20-03-2026	105,00	CVIDEU10500H26	OCESPS
CALL Options on VID	ES0A04992392	20-03-2026	105,00	CVIDAM10500H26	OCASPS
CALL Options on VID	ES0A05007372	20-03-2026	110,00	CVIDAM11000H26	OCASPS
CALL Options on VID	ES0A05325907	20-03-2026	110,00	CVIDEU11000H26	OCESPS
CALL Options on VID	ES0A05028964	20-03-2026	115,00	CVIDAM11500H26	OCASPS
CALL Options on VID	ES0A05332622	20-03-2026	115,00	CVIDEU11500H26	OCESPS
CALL Options on VID	ES0A05326103	20-03-2026	120,00	CVIDAM12000H26	OCASPS
CALL Options on VID	ES0A05352844	20-03-2026	120,00	CVIDEU12000H26	OCESPS
CALL Options on VID	ES0A05332457	20-03-2026	125,00	CVIDAM12500H26	OCASPS
CALL Options on VID	ES0A05352729	20-03-2026	130,00	CVIDAM13000H26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on VID	ES0A05408711	20-03-2026	135,00	CVIDAM13500H26	OCASPS
CALL Options on VID	ES0A04113056	19-06-2026	50,00	CVIDAM 5000M26	OCASPS
CALL Options on VID	ES0A04089165	19-06-2026	52,00	CVIDAM 5200M26	OCASPS
CALL Options on VID	ES0A04078267	19-06-2026	54,00	CVIDAM 5400M26	OCASPS
CALL Options on VID	ES0A04078275	19-06-2026	56,00	CVIDAM 5600M26	OCASPS
CALL Options on VID	ES0A04113221	19-06-2026	56,00	CVIDEU 5600M26	OCESPS
CALL Options on VID	ES0A04089215	19-06-2026	58,00	CVIDEU 5800M26	OCESPS
CALL Options on VID	ES0A04078283	19-06-2026	58,00	CVIDAM 5800M26	OCASPS
CALL Options on VID	ES0A04078291	19-06-2026	60,00	CVIDAM 6000M26	OCASPS
CALL Options on VID	ES0A04079430	19-06-2026	60,00	CVIDEU 6000M26	OCESPS
CALL Options on VID	ES0A04079448	19-06-2026	62,00	CVIDEU 6200M26	OCESPS
CALL Options on VID	ES0A04078309	19-06-2026	62,00	CVIDAM 6200M26	OCASPS
CALL Options on VID	ES0A04078317	19-06-2026	64,00	CVIDAM 6400M26	OCASPS
CALL Options on VID	ES0A04079455	19-06-2026	64,00	CVIDEU 6400M26	OCESPS
CALL Options on VID	ES0A04078325	19-06-2026	66,00	CVIDAM 6600M26	OCASPS
CALL Options on VID	ES0A04144721	19-06-2026	66,00	CVIDEU 6600M26	OCESPS
CALL Options on VID	ES0A04078333	19-06-2026	68,00	CVIDAM 6800M26	OCASPS
CALL Options on VID	ES0A04168696	19-06-2026	68,00	CVIDEU 6800M26	OCESPS
CALL Options on VID	ES0A04078341	19-06-2026	70,00	CVIDAM 7000M26	OCASPS
CALL Options on VID	ES0A04176798	19-06-2026	70,00	CVIDEU 7000M26	OCESPS
CALL Options on VID	ES0A04084505	19-06-2026	72,00	CVIDAM 7200M26	OCASPS
CALL Options on VID	ES0A04176806	19-06-2026	72,00	CVIDEU 7200M26	OCESPS
CALL Options on VID	ES0A04176814	19-06-2026	74,00	CVIDEU 7400M26	OCESPS
CALL Options on VID	ES0A04168522	19-06-2026	74,00	CVIDAM 7400M26	OCASPS
CALL Options on VID	ES0A04199501	19-06-2026	76,00	CVIDEU 7600M26	OCESPS
CALL Options on VID	ES0A04173480	19-06-2026	76,00	CVIDAM 7600M26	OCASPS
CALL Options on VID	ES0A04176285	19-06-2026	78,00	CVIDAM 7800M26	OCASPS
CALL Options on VID	ES0A04201828	19-06-2026	78,00	CVIDEU 7800M26	OCESPS
CALL Options on VID	ES0A04201836	19-06-2026	80,00	CVIDEU 8000M26	OCESPS
CALL Options on VID	ES0A04176293	19-06-2026	80,00	CVIDAM 8000M26	OCASPS
CALL Options on VID	ES0A04176301	19-06-2026	82,00	CVIDAM 8200M26	OCASPS
CALL Options on VID	ES0A04243218	19-06-2026	82,00	CVIDEU 8200M26	OCESPS
CALL Options on VID	ES0A04247870	19-06-2026	84,00	CVIDEU 8400M26	OCESPS
CALL Options on VID	ES0A04199337	19-06-2026	84,00	CVIDAM 8400M26	OCASPS
CALL Options on VID	ES0A04201489	19-06-2026	86,00	CVIDAM 8600M26	OCASPS
CALL Options on VID	ES0A04331146	19-06-2026	86,00	CVIDEU 8600M26	OCESPS
CALL Options on VID	ES0A04331153	19-06-2026	88,00	CVIDEU 8800M26	OCESPS
CALL Options on VID	ES0A04201497	19-06-2026	88,00	CVIDAM 8800M26	OCASPS
CALL Options on VID	ES0A04243044	19-06-2026	90,00	CVIDAM 9000M26	OCASPS
CALL Options on VID	ES0A04337432	19-06-2026	90,00	CVIDEU 9000M26	OCESPS
CALL Options on VID	ES0A04344032	19-06-2026	92,00	CVIDEU 9200M26	OCESPS
CALL Options on VID	ES0A04247706	19-06-2026	92,00	CVIDAM 9200M26	OCASPS
CALL Options on VID	ES0A04379699	19-06-2026	94,00	CVIDEU 9400M26	OCESPS
CALL Options on VID	ES0A04330809	19-06-2026	94,00	CVIDAM 9400M26	OCASPS
CALL Options on VID	ES0A04330817	19-06-2026	96,00	CVIDAM 9600M26	OCASPS
CALL Options on VID	ES0A04384772	19-06-2026	96,00	CVIDEU 9600M26	OCESPS
CALL Options on VID	ES0A04394920	19-06-2026	98,00	CVIDEU 9800M26	OCESPS
CALL Options on VID	ES0A04337267	19-06-2026	98,00	CVIDAM 9800M26	OCASPS
CALL Options on VID	ES0A04343869	19-06-2026	100,00	CVIDAM10000M26	OCASPS
CALL Options on VID	ES0A04398897	19-06-2026	100,00	CVIDEU10000M26	OCESPS
CALL Options on VID	ES0A04384723	19-06-2026	105,00	CVIDAM10500M26	OCASPS
CALL Options on VID	ES0A04450417	19-06-2026	105,00	CVIDEU10500M26	OCESPS
CALL Options on VID	ES0A04401022	19-06-2026	110,00	CVIDAM11000M26	OCASPS
CALL Options on VID	ES0A05325915	19-06-2026	110,00	CVIDEU11000M26	OCESPS
CALL Options on VID	ES0A04450755	19-06-2026	115,00	CVIDAM11500M26	OCASPS
CALL Options on VID	ES0A05332648	19-06-2026	115,00	CVIDEU11500M26	OCESPS
CALL Options on VID	ES0A05326111	19-06-2026	120,00	CVIDAM12000M26	OCASPS
CALL Options on VID	ES0A05352869	19-06-2026	120,00	CVIDEU12000M26	OCESPS
CALL Options on VID	ES0A05332473	19-06-2026	125,00	CVIDAM12500M26	OCASPS
CALL Options on VID	ES0A05352745	19-06-2026	130,00	CVIDAM13000M26	OCASPS
CALL Options on VID	ES0A05408778	19-06-2026	135,00	CVIDAM13500M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on VID	ES0A06132443	18-09-2026	70,00	CVIDAM 7000U26	OCASPS
CALL Options on VID	ES0A05847405	18-09-2026	72,00	CVIDAM 7200U26	OCASPS
CALL Options on VID	ES0A05233465	18-09-2026	74,00	CVIDAM 7400U26	OCASPS
CALL Options on VID	ES0A05233473	18-09-2026	76,00	CVIDAM 7600U26	OCASPS
CALL Options on VID	ES0A05229760	18-09-2026	78,00	CVIDAM 7800U26	OCASPS
CALL Options on VID	ES0A05229778	18-09-2026	80,00	CVIDAM 8000U26	OCASPS
CALL Options on VID	ES0A05856125	18-09-2026	80,00	CVIDEU 8000U26	OCESPS
CALL Options on VID	ES0A05229786	18-09-2026	82,00	CVIDAM 8200U26	OCASPS
CALL Options on VID	ES0A05233481	18-09-2026	82,00	CVIDEU 8200U26	OCESPS
CALL Options on VID	ES0A05233499	18-09-2026	84,00	CVIDEU 8400U26	OCESPS
CALL Options on VID	ES0A05229794	18-09-2026	84,00	CVIDAM 8400U26	OCASPS
CALL Options on VID	ES0A05229802	18-09-2026	86,00	CVIDAM 8600U26	OCASPS
CALL Options on VID	ES0A05233507	18-09-2026	86,00	CVIDEU 8600U26	OCESPS
CALL Options on VID	ES0A05229810	18-09-2026	88,00	CVIDAM 8800U26	OCASPS
CALL Options on VID	ES0A05229919	18-09-2026	88,00	CVIDEU 8800U26	OCESPS
CALL Options on VID	ES0A05229927	18-09-2026	90,00	CVIDEU 9000U26	OCESPS
CALL Options on VID	ES0A05229828	18-09-2026	90,00	CVIDAM 9000U26	OCASPS
CALL Options on VID	ES0A05229836	18-09-2026	92,00	CVIDAM 9200U26	OCASPS
CALL Options on VID	ES0A05229935	18-09-2026	92,00	CVIDEU 9200U26	OCESPS
CALL Options on VID	ES0A05229943	18-09-2026	94,00	CVIDEU 9400U26	OCESPS
CALL Options on VID	ES0A05229844	18-09-2026	94,00	CVIDAM 9400U26	OCASPS
CALL Options on VID	ES0A05229851	18-09-2026	96,00	CVIDAM 9600U26	OCASPS
CALL Options on VID	ES0A05229950	18-09-2026	96,00	CVIDEU 9600U26	OCESPS
CALL Options on VID	ES0A05229968	18-09-2026	98,00	CVIDEU 9800U26	OCESPS
CALL Options on VID	ES0A05229869	18-09-2026	98,00	CVIDAM 9800U26	OCASPS
CALL Options on VID	ES0A05229877	18-09-2026	100,00	CVIDAM10000U26	OCASPS
CALL Options on VID	ES0A05229976	18-09-2026	100,00	CVIDEU10000U26	OCESPS
CALL Options on VID	ES0A05229984	18-09-2026	105,00	CVIDEU10500U26	OCESPS
CALL Options on VID	ES0A05229885	18-09-2026	105,00	CVIDAM10500U26	OCASPS
CALL Options on VID	ES0A05229893	18-09-2026	110,00	CVIDAM11000U26	OCASPS
CALL Options on VID	ES0A05325923	18-09-2026	110,00	CVIDEU11000U26	OCESPS
CALL Options on VID	ES0A05229901	18-09-2026	115,00	CVIDAM11500U26	OCASPS
CALL Options on VID	ES0A05332663	18-09-2026	115,00	CVIDEU11500U26	OCESPS
CALL Options on VID	ES0A05326129	18-09-2026	120,00	CVIDAM12000U26	OCASPS
CALL Options on VID	ES0A05352885	18-09-2026	120,00	CVIDEU12000U26	OCESPS
CALL Options on VID	ES0A05332499	18-09-2026	125,00	CVIDAM12500U26	OCASPS
CALL Options on VID	ES0A05352760	18-09-2026	130,00	CVIDAM13000U26	OCASPS
CALL Options on VID	ES0A05408919	18-09-2026	135,00	CVIDAM13500U26	OCASPS
CALL Options on VID	ES0A04113064	18-12-2026	50,00	CVIDAM 5000Z26	OCASPS
CALL Options on VID	ES0A04089173	18-12-2026	52,00	CVIDAM 5200Z26	OCASPS
CALL Options on VID	ES0A04078358	18-12-2026	54,00	CVIDAM 5400Z26	OCASPS
CALL Options on VID	ES0A04078366	18-12-2026	56,00	CVIDAM 5600Z26	OCASPS
CALL Options on VID	ES0A04113239	18-12-2026	56,00	CVIDEU 5600Z26	OCESPS
CALL Options on VID	ES0A04089223	18-12-2026	58,00	CVIDEU 5800Z26	OCESPS
CALL Options on VID	ES0A04078374	18-12-2026	58,00	CVIDAM 5800Z26	OCASPS
CALL Options on VID	ES0A04078382	18-12-2026	60,00	CVIDAM 6000Z26	OCASPS
CALL Options on VID	ES0A04079463	18-12-2026	60,00	CVIDEU 6000Z26	OCESPS
CALL Options on VID	ES0A04079471	18-12-2026	62,00	CVIDEU 6200Z26	OCESPS
CALL Options on VID	ES0A04078390	18-12-2026	62,00	CVIDAM 6200Z26	OCASPS
CALL Options on VID	ES0A04078408	18-12-2026	64,00	CVIDAM 6400Z26	OCASPS
CALL Options on VID	ES0A04079489	18-12-2026	64,00	CVIDEU 6400Z26	OCESPS
CALL Options on VID	ES0A04078416	18-12-2026	66,00	CVIDAM 6600Z26	OCASPS
CALL Options on VID	ES0A04144739	18-12-2026	66,00	CVIDEU 6600Z26	OCESPS
CALL Options on VID	ES0A04168704	18-12-2026	68,00	CVIDEU 6800Z26	OCESPS
CALL Options on VID	ES0A04078424	18-12-2026	68,00	CVIDAM 6800Z26	OCASPS
CALL Options on VID	ES0A04078432	18-12-2026	70,00	CVIDAM 7000Z26	OCASPS
CALL Options on VID	ES0A04176822	18-12-2026	70,00	CVIDEU 7000Z26	OCESPS
CALL Options on VID	ES0A04176830	18-12-2026	72,00	CVIDEU 7200Z26	OCESPS
CALL Options on VID	ES0A04084513	18-12-2026	72,00	CVIDAM 7200Z26	OCASPS
CALL Options on VID	ES0A04176848	18-12-2026	74,00	CVIDEU 7400Z26	OCESPS
CALL Options on VID	ES0A04168530	18-12-2026	74,00	CVIDAM 7400Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on VID	ES0A04173498	18-12-2026	76,00	CVIDAM 7600Z26	OCASPS
CALL Options on VID	ES0A04199519	18-12-2026	76,00	CVIDEU 7600Z26	OCESPS
CALL Options on VID	ES0A04176319	18-12-2026	78,00	CVIDAM 7800Z26	OCASPS
CALL Options on VID	ES0A04201844	18-12-2026	78,00	CVIDEU 7800Z26	OCESPS
CALL Options on VID	ES0A04201851	18-12-2026	80,00	CVIDEU 8000Z26	OCESPS
CALL Options on VID	ES0A04176327	18-12-2026	80,00	CVIDAM 8000Z26	OCASPS
CALL Options on VID	ES0A04176335	18-12-2026	82,00	CVIDAM 8200Z26	OCASPS
CALL Options on VID	ES0A04243226	18-12-2026	82,00	CVIDEU 8200Z26	OCESPS
CALL Options on VID	ES0A04247888	18-12-2026	84,00	CVIDEU 8400Z26	OCESPS
CALL Options on VID	ES0A04199345	18-12-2026	84,00	CVIDAM 8400Z26	OCASPS
CALL Options on VID	ES0A04201505	18-12-2026	86,00	CVIDAM 8600Z26	OCASPS
CALL Options on VID	ES0A04331161	18-12-2026	86,00	CVIDEU 8600Z26	OCESPS
CALL Options on VID	ES0A04331179	18-12-2026	88,00	CVIDEU 8800Z26	OCESPS
CALL Options on VID	ES0A04201513	18-12-2026	88,00	CVIDAM 8800Z26	OCASPS
CALL Options on VID	ES0A04243051	18-12-2026	90,00	CVIDAM 9000Z26	OCASPS
CALL Options on VID	ES0A04337440	18-12-2026	90,00	CVIDEU 9000Z26	OCESPS
CALL Options on VID	ES0A04344040	18-12-2026	92,00	CVIDEU 9200Z26	OCESPS
CALL Options on VID	ES0A04247714	18-12-2026	92,00	CVIDAM 9200Z26	OCASPS
CALL Options on VID	ES0A04330825	18-12-2026	94,00	CVIDAM 9400Z26	OCASPS
CALL Options on VID	ES0A04379707	18-12-2026	94,00	CVIDEU 9400Z26	OCESPS
CALL Options on VID	ES0A04384780	18-12-2026	96,00	CVIDEU 9600Z26	OCESPS
CALL Options on VID	ES0A04330833	18-12-2026	96,00	CVIDAM 9600Z26	OCASPS
CALL Options on VID	ES0A04337275	18-12-2026	98,00	CVIDAM 9800Z26	OCASPS
CALL Options on VID	ES0A04394938	18-12-2026	98,00	CVIDEU 9800Z26	OCESPS
CALL Options on VID	ES0A04398905	18-12-2026	100,00	CVIDEU10000Z26	OCESPS
CALL Options on VID	ES0A04343877	18-12-2026	100,00	CVIDAM10000Z26	OCASPS
CALL Options on VID	ES0A04450425	18-12-2026	105,00	CVIDEU10500Z26	OCESPS
CALL Options on VID	ES0A04384731	18-12-2026	105,00	CVIDAM10500Z26	OCASPS
CALL Options on VID	ES0A04401030	18-12-2026	110,00	CVIDAM11000Z26	OCASPS
CALL Options on VID	ES0A05332549	18-12-2026	110,00	CVIDEU11000Z26	OCESPS
CALL Options on VID	ES0A04450763	18-12-2026	115,00	CVIDAM11500Z26	OCASPS
CALL Options on VID	ES0A05354642	18-12-2026	115,00	CVIDEU11500Z26	OCESPS
CALL Options on VID	ES0A05332416	18-12-2026	120,00	CVIDAM12000Z26	OCASPS
CALL Options on VID	ES0A05352687	18-12-2026	125,00	CVIDAM12500Z26	OCASPS
CALL Options on VID	ES0A05408935	18-12-2026	130,00	CVIDAM13000Z26	OCASPS
CALL Options on VID	ES0A06132450	19-03-2027	70,00	CVIDAM 7000H27	OCASPS
CALL Options on VID	ES0A05847413	19-03-2027	72,00	CVIDAM 7200H27	OCASPS
CALL Options on VID	ES0A05808498	19-03-2027	74,00	CVIDAM 7400H27	OCASPS
CALL Options on VID	ES0A05655329	19-03-2027	76,00	CVIDAM 7600H27	OCASPS
CALL Options on VID	ES0A05640222	19-03-2027	78,00	CVIDAM 7800H27	OCASPS
CALL Options on VID	ES0A05622923	19-03-2027	80,00	CVIDAM 8000H27	OCASPS
CALL Options on VID	ES0A05856133	19-03-2027	80,00	CVIDEU 8000H27	OCESPS
CALL Options on VID	ES0A05620026	19-03-2027	82,00	CVIDAM 8200H27	OCASPS
CALL Options on VID	ES0A05844246	19-03-2027	82,00	CVIDEU 8200H27	OCESPS
CALL Options on VID	ES0A05620034	19-03-2027	84,00	CVIDAM 8400H27	OCASPS
CALL Options on VID	ES0A05770441	19-03-2027	84,00	CVIDEU 8400H27	OCESPS
CALL Options on VID	ES0A05620042	19-03-2027	86,00	CVIDAM 8600H27	OCASPS
CALL Options on VID	ES0A05641329	19-03-2027	86,00	CVIDEU 8600H27	OCESPS
CALL Options on VID	ES0A05620059	19-03-2027	88,00	CVIDAM 8800H27	OCASPS
CALL Options on VID	ES0A05640230	19-03-2027	88,00	CVIDEU 8800H27	OCESPS
CALL Options on VID	ES0A05620067	19-03-2027	90,00	CVIDAM 9000H27	OCASPS
CALL Options on VID	ES0A05622931	19-03-2027	90,00	CVIDEU 9000H27	OCESPS
CALL Options on VID	ES0A05620075	19-03-2027	92,00	CVIDAM 9200H27	OCASPS
CALL Options on VID	ES0A05620166	19-03-2027	92,00	CVIDEU 9200H27	OCESPS
CALL Options on VID	ES0A05620174	19-03-2027	94,00	CVIDEU 9400H27	OCESPS
CALL Options on VID	ES0A05620083	19-03-2027	94,00	CVIDAM 9400H27	OCASPS
CALL Options on VID	ES0A05620091	19-03-2027	96,00	CVIDAM 9600H27	OCASPS
CALL Options on VID	ES0A05620182	19-03-2027	96,00	CVIDEU 9600H27	OCESPS
CALL Options on VID	ES0A05620190	19-03-2027	98,00	CVIDEU 9800H27	OCESPS
CALL Options on VID	ES0A05620109	19-03-2027	98,00	CVIDAM 9800H27	OCASPS
CALL Options on VID	ES0A05620117	19-03-2027	100,00	CVIDAM10000H27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on VID	ES0A05620208	19-03-2027	100,00	CVIDEU10000H27	OCESPS
CALL Options on VID	ES0A05620216	19-03-2027	105,00	CVIDEU10500H27	OCESPS
CALL Options on VID	ES0A05620125	19-03-2027	105,00	CVIDAM10500H27	OCASPS
CALL Options on VID	ES0A05620133	19-03-2027	110,00	CVIDAM11000H27	OCASPS
CALL Options on VID	ES0A05620224	19-03-2027	110,00	CVIDEU11000H27	OCESPS
CALL Options on VID	ES0A05620141	19-03-2027	115,00	CVIDAM11500H27	OCASPS
CALL Options on VID	ES0A05682851	19-03-2027	115,00	CVIDEU11500H27	OCESPS
CALL Options on VID	ES0A05620158	19-03-2027	120,00	CVIDAM12000H27	OCASPS
CALL Options on VID	ES0A05682786	19-03-2027	125,00	CVIDAM12500H27	OCASPS
CALL Options on VID	ES0A04113072	18-06-2027	50,00	CVIDAM 5000M27	OCASPS
CALL Options on VID	ES0A04089181	18-06-2027	52,00	CVIDAM 5200M27	OCASPS
CALL Options on VID	ES0A04078440	18-06-2027	54,00	CVIDAM 5400M27	OCASPS
CALL Options on VID	ES0A04078457	18-06-2027	56,00	CVIDAM 5600M27	OCASPS
CALL Options on VID	ES0A04113247	18-06-2027	56,00	CVIDEU 5600M27	OCESPS
CALL Options on VID	ES0A04089231	18-06-2027	58,00	CVIDEU 5800M27	OCESPS
CALL Options on VID	ES0A04078465	18-06-2027	58,00	CVIDAM 5800M27	OCASPS
CALL Options on VID	ES0A04078473	18-06-2027	60,00	CVIDAM 6000M27	OCASPS
CALL Options on VID	ES0A04079497	18-06-2027	60,00	CVIDEU 6000M27	OCESPS
CALL Options on VID	ES0A04079505	18-06-2027	62,00	CVIDEU 6200M27	OCESPS
CALL Options on VID	ES0A04078481	18-06-2027	62,00	CVIDAM 6200M27	OCASPS
CALL Options on VID	ES0A04078499	18-06-2027	64,00	CVIDAM 6400M27	OCASPS
CALL Options on VID	ES0A04079513	18-06-2027	64,00	CVIDEU 6400M27	OCESPS
CALL Options on VID	ES0A04078507	18-06-2027	66,00	CVIDAM 6600M27	OCASPS
CALL Options on VID	ES0A04144747	18-06-2027	66,00	CVIDEU 6600M27	OCESPS
CALL Options on VID	ES0A04078515	18-06-2027	68,00	CVIDAM 6800M27	OCASPS
CALL Options on VID	ES0A04168712	18-06-2027	68,00	CVIDEU 6800M27	OCESPS
CALL Options on VID	ES0A04078523	18-06-2027	70,00	CVIDAM 7000M27	OCASPS
CALL Options on VID	ES0A04176855	18-06-2027	70,00	CVIDEU 7000M27	OCESPS
CALL Options on VID	ES0A04084521	18-06-2027	72,00	CVIDAM 7200M27	OCASPS
CALL Options on VID	ES0A04176863	18-06-2027	72,00	CVIDEU 7200M27	OCESPS
CALL Options on VID	ES0A04176871	18-06-2027	74,00	CVIDEU 7400M27	OCESPS
CALL Options on VID	ES0A04168548	18-06-2027	74,00	CVIDAM 7400M27	OCASPS
CALL Options on VID	ES0A04173506	18-06-2027	76,00	CVIDAM 7600M27	OCASPS
CALL Options on VID	ES0A04199527	18-06-2027	76,00	CVIDEU 7600M27	OCESPS
CALL Options on VID	ES0A04201869	18-06-2027	78,00	CVIDEU 7800M27	OCESPS
CALL Options on VID	ES0A04176343	18-06-2027	78,00	CVIDAM 7800M27	OCASPS
CALL Options on VID	ES0A04176350	18-06-2027	80,00	CVIDAM 8000M27	OCASPS
CALL Options on VID	ES0A04201877	18-06-2027	80,00	CVIDEU 8000M27	OCESPS
CALL Options on VID	ES0A04176368	18-06-2027	82,00	CVIDAM 8200M27	OCASPS
CALL Options on VID	ES0A04243234	18-06-2027	82,00	CVIDEU 8200M27	OCESPS
CALL Options on VID	ES0A04199352	18-06-2027	84,00	CVIDAM 8400M27	OCASPS
CALL Options on VID	ES0A04247896	18-06-2027	84,00	CVIDEU 8400M27	OCESPS
CALL Options on VID	ES0A04331187	18-06-2027	86,00	CVIDEU 8600M27	OCESPS
CALL Options on VID	ES0A04201521	18-06-2027	86,00	CVIDAM 8600M27	OCASPS
CALL Options on VID	ES0A04201539	18-06-2027	88,00	CVIDAM 8800M27	OCASPS
CALL Options on VID	ES0A04331195	18-06-2027	88,00	CVIDEU 8800M27	OCESPS
CALL Options on VID	ES0A04337457	18-06-2027	90,00	CVIDEU 9000M27	OCESPS
CALL Options on VID	ES0A04243069	18-06-2027	90,00	CVIDAM 9000M27	OCASPS
CALL Options on VID	ES0A04344057	18-06-2027	92,00	CVIDEU 9200M27	OCESPS
CALL Options on VID	ES0A04247722	18-06-2027	92,00	CVIDAM 9200M27	OCASPS
CALL Options on VID	ES0A04330841	18-06-2027	94,00	CVIDAM 9400M27	OCASPS
CALL Options on VID	ES0A04379715	18-06-2027	94,00	CVIDEU 9400M27	OCESPS
CALL Options on VID	ES0A04384798	18-06-2027	96,00	CVIDEU 9600M27	OCESPS
CALL Options on VID	ES0A04330858	18-06-2027	96,00	CVIDAM 9600M27	OCASPS
CALL Options on VID	ES0A04337283	18-06-2027	98,00	CVIDAM 9800M27	OCASPS
CALL Options on VID	ES0A04394946	18-06-2027	98,00	CVIDEU 9800M27	OCESPS
CALL Options on VID	ES0A04398913	18-06-2027	100,00	CVIDEU10000M27	OCESPS
CALL Options on VID	ES0A04343885	18-06-2027	100,00	CVIDAM10000M27	OCASPS
CALL Options on VID	ES0A04384749	18-06-2027	105,00	CVIDAM10500M27	OCASPS
CALL Options on VID	ES0A04450433	18-06-2027	105,00	CVIDEU10500M27	OCESPS
CALL Options on VID	ES0A04401048	18-06-2027	110,00	CVIDAM11000M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on VID	ES0A05332523	18-06-2027	110,00	CVIDEU11000M27	OCESPS
CALL Options on VID	ES0A04450771	18-06-2027	115,00	CVIDAM11500M27	OCASPS
CALL Options on VID	ES0A05354659	18-06-2027	115,00	CVIDEU11500M27	OCESPS
CALL Options on VID	ES0A05332390	18-06-2027	120,00	CVIDAM12000M27	OCASPS
CALL Options on VID	ES0A05352661	18-06-2027	125,00	CVIDAM12500M27	OCASPS
CALL Options on VID	ES0A05408992	18-06-2027	130,00	CVIDAM13000M27	OCASPS
CALL Options on VID	ES0A06132468	17-09-2027	70,00	CVIDAM 7000U27	OCASPS
CALL Options on VID	ES0A06132476	17-09-2027	72,00	CVIDAM 7200U27	OCASPS
CALL Options on VID	ES0A06090245	17-09-2027	74,00	CVIDAM 7400U27	OCASPS
CALL Options on VID	ES0A06080907	17-09-2027	76,00	CVIDAM 7600U27	OCASPS
CALL Options on VID	ES0A06072045	17-09-2027	78,00	CVIDAM 7800U27	OCASPS
CALL Options on VID	ES0A06072052	17-09-2027	80,00	CVIDAM 8000U27	OCASPS
CALL Options on VID	ES0A06132500	17-09-2027	80,00	CVIDEU 8000U27	OCESPS
CALL Options on VID	ES0A06072060	17-09-2027	82,00	CVIDAM 8200U27	OCASPS
CALL Options on VID	ES0A06112981	17-09-2027	82,00	CVIDEU 8200U27	OCESPS
CALL Options on VID	ES0A06072078	17-09-2027	84,00	CVIDAM 8400U27	OCASPS
CALL Options on VID	ES0A06090260	17-09-2027	84,00	CVIDEU 8400U27	OCESPS
CALL Options on VID	ES0A06072086	17-09-2027	86,00	CVIDAM 8600U27	OCASPS
CALL Options on VID	ES0A06074223	17-09-2027	86,00	CVIDEU 8600U27	OCESPS
CALL Options on VID	ES0A06072094	17-09-2027	88,00	CVIDAM 8800U27	OCASPS
CALL Options on VID	ES0A06072185	17-09-2027	88,00	CVIDEU 8800U27	OCESPS
CALL Options on VID	ES0A06072193	17-09-2027	90,00	CVIDEU 9000U27	OCESPS
CALL Options on VID	ES0A06072102	17-09-2027	90,00	CVIDAM 9000U27	OCASPS
CALL Options on VID	ES0A06072110	17-09-2027	92,00	CVIDAM 9200U27	OCASPS
CALL Options on VID	ES0A06072201	17-09-2027	92,00	CVIDEU 9200U27	OCESPS
CALL Options on VID	ES0A06072219	17-09-2027	94,00	CVIDEU 9400U27	OCESPS
CALL Options on VID	ES0A06072128	17-09-2027	94,00	CVIDAM 9400U27	OCASPS
CALL Options on VID	ES0A06072136	17-09-2027	96,00	CVIDAM 9600U27	OCASPS
CALL Options on VID	ES0A06072227	17-09-2027	96,00	CVIDEU 9600U27	OCESPS
CALL Options on VID	ES0A06072235	17-09-2027	98,00	CVIDEU 9800U27	OCESPS
CALL Options on VID	ES0A06072144	17-09-2027	98,00	CVIDAM 9800U27	OCASPS
CALL Options on VID	ES0A06072151	17-09-2027	100,00	CVIDAM10000U27	OCASPS
CALL Options on VID	ES0A06072243	17-09-2027	100,00	CVIDEU10000U27	OCESPS
CALL Options on VID	ES0A06072250	17-09-2027	105,00	CVIDEU10500U27	OCESPS
CALL Options on VID	ES0A06072169	17-09-2027	105,00	CVIDAM10500U27	OCASPS
CALL Options on VID	ES0A06072177	17-09-2027	110,00	CVIDAM11000U27	OCASPS
CALL Options on VID	ES0A06178271	17-09-2027	115,00	CVIDAM11500U27	OCASPS
CALL Options on VID	ES0A04895116	17-12-2027	60,00	CVIDAM 6000Z27	OCASPS
CALL Options on VID	ES0A04872040	17-12-2027	62,00	CVIDAM 6200Z27	OCASPS
CALL Options on VID	ES0A04872057	17-12-2027	64,00	CVIDAM 6400Z27	OCASPS
CALL Options on VID	ES0A04861522	17-12-2027	66,00	CVIDAM 6600Z27	OCASPS
CALL Options on VID	ES0A04895157	17-12-2027	68,00	CVIDEU 6800Z27	OCESPS
CALL Options on VID	ES0A04314035	17-12-2027	68,00	CVIDAM 6800Z27	OCASPS
CALL Options on VID	ES0A04872065	17-12-2027	70,00	CVIDEU 7000Z27	OCESPS
CALL Options on VID	ES0A04314043	17-12-2027	70,00	CVIDAM 7000Z27	OCASPS
CALL Options on VID	ES0A04865986	17-12-2027	72,00	CVIDEU 7200Z27	OCESPS
CALL Options on VID	ES0A04314050	17-12-2027	72,00	CVIDAM 7200Z27	OCASPS
CALL Options on VID	ES0A04861589	17-12-2027	74,00	CVIDEU 7400Z27	OCESPS
CALL Options on VID	ES0A04314068	17-12-2027	74,00	CVIDAM 7400Z27	OCASPS
CALL Options on VID	ES0A04314076	17-12-2027	76,00	CVIDAM 7600Z27	OCASPS
CALL Options on VID	ES0A04314167	17-12-2027	76,00	CVIDEU 7600Z27	OCESPS
CALL Options on VID	ES0A04314084	17-12-2027	78,00	CVIDAM 7800Z27	OCASPS
CALL Options on VID	ES0A04314175	17-12-2027	78,00	CVIDEU 7800Z27	OCESPS
CALL Options on VID	ES0A04314092	17-12-2027	80,00	CVIDAM 8000Z27	OCASPS
CALL Options on VID	ES0A04314183	17-12-2027	80,00	CVIDEU 8000Z27	OCESPS
CALL Options on VID	ES0A04314100	17-12-2027	82,00	CVIDAM 8200Z27	OCASPS
CALL Options on VID	ES0A04314191	17-12-2027	82,00	CVIDEU 8200Z27	OCESPS
CALL Options on VID	ES0A04314118	17-12-2027	84,00	CVIDAM 8400Z27	OCASPS
CALL Options on VID	ES0A04317657	17-12-2027	84,00	CVIDEU 8400Z27	OCESPS
CALL Options on VID	ES0A04314126	17-12-2027	86,00	CVIDAM 8600Z27	OCASPS
CALL Options on VID	ES0A04331203	17-12-2027	86,00	CVIDEU 8600Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on VID	ES0A04314134	17-12-2027	88,00	CVIDAM 8800Z27	OCASPS
CALL Options on VID	ES0A04331211	17-12-2027	88,00	CVIDEU 8800Z27	OCESPS
CALL Options on VID	ES0A04337465	17-12-2027	90,00	CVIDEU 9000Z27	OCESPS
CALL Options on VID	ES0A04314142	17-12-2027	90,00	CVIDAM 9000Z27	OCASPS
CALL Options on VID	ES0A04344065	17-12-2027	92,00	CVIDEU 9200Z27	OCESPS
CALL Options on VID	ES0A04317632	17-12-2027	92,00	CVIDAM 9200Z27	OCASPS
CALL Options on VID	ES0A04379723	17-12-2027	94,00	CVIDEU 9400Z27	OCESPS
CALL Options on VID	ES0A04330866	17-12-2027	94,00	CVIDAM 9400Z27	OCASPS
CALL Options on VID	ES0A04384806	17-12-2027	96,00	CVIDEU 9600Z27	OCESPS
CALL Options on VID	ES0A04330874	17-12-2027	96,00	CVIDAM 9600Z27	OCASPS
CALL Options on VID	ES0A04394953	17-12-2027	98,00	CVIDEU 9800Z27	OCESPS
CALL Options on VID	ES0A04337291	17-12-2027	98,00	CVIDAM 9800Z27	OCASPS
CALL Options on VID	ES0A04398921	17-12-2027	100,00	CVIDEU10000Z27	OCESPS
CALL Options on VID	ES0A04343893	17-12-2027	100,00	CVIDAM10000Z27	OCASPS
CALL Options on VID	ES0A04384756	17-12-2027	105,00	CVIDAM10500Z27	OCASPS
CALL Options on VID	ES0A04450441	17-12-2027	105,00	CVIDEU10500Z27	OCESPS
CALL Options on VID	ES0A04401055	17-12-2027	110,00	CVIDAM11000Z27	OCASPS
CALL Options on VID	ES0A05332556	17-12-2027	110,00	CVIDEU11000Z27	OCESPS
CALL Options on VID	ES0A04450789	17-12-2027	115,00	CVIDAM11500Z27	OCASPS
CALL Options on VID	ES0A05354667	17-12-2027	115,00	CVIDEU11500Z27	OCESPS
CALL Options on VID	ES0A05332424	17-12-2027	120,00	CVIDAM12000Z27	OCASPS
CALL Options on VID	ES0A05352695	17-12-2027	125,00	CVIDAM12500Z27	OCASPS
CALL Options on VID	ES0A05409057	17-12-2027	130,00	CVIDAM13000Z27	OCASPS
CALL Options on VID	ES0A04895124	16-06-2028	60,00	CVIDAM 6000M28	OCASPS
CALL Options on VID	ES0A04872305	16-06-2028	62,00	CVIDAM 6200M28	OCASPS
CALL Options on VID	ES0A04872313	16-06-2028	64,00	CVIDAM 6400M28	OCASPS
CALL Options on VID	ES0A04861530	16-06-2028	66,00	CVIDAM 6600M28	OCASPS
CALL Options on VID	ES0A04860540	16-06-2028	68,00	CVIDAM 6800M28	OCASPS
CALL Options on VID	ES0A04895165	16-06-2028	68,00	CVIDEU 6800M28	OCESPS
CALL Options on VID	ES0A04788493	16-06-2028	70,00	CVIDAM 7000M28	OCASPS
CALL Options on VID	ES0A04872321	16-06-2028	70,00	CVIDEU 7000M28	OCESPS
CALL Options on VID	ES0A04690004	16-06-2028	72,00	CVIDAM 7200M28	OCASPS
CALL Options on VID	ES0A04866000	16-06-2028	72,00	CVIDEU 7200M28	OCESPS
CALL Options on VID	ES0A04861597	16-06-2028	74,00	CVIDEU 7400M28	OCESPS
CALL Options on VID	ES0A04684049	16-06-2028	74,00	CVIDAM 7400M28	OCASPS
CALL Options on VID	ES0A04860557	16-06-2028	76,00	CVIDEU 7600M28	OCESPS
CALL Options on VID	ES0A04681706	16-06-2028	76,00	CVIDAM 7600M28	OCASPS
CALL Options on VID	ES0A04788501	16-06-2028	78,00	CVIDEU 7800M28	OCESPS
CALL Options on VID	ES0A04681714	16-06-2028	78,00	CVIDAM 7800M28	OCASPS
CALL Options on VID	ES0A04690012	16-06-2028	80,00	CVIDEU 8000M28	OCESPS
CALL Options on VID	ES0A04681722	16-06-2028	80,00	CVIDAM 8000M28	OCASPS
CALL Options on VID	ES0A04681730	16-06-2028	82,00	CVIDAM 8200M28	OCASPS
CALL Options on VID	ES0A04684056	16-06-2028	82,00	CVIDEU 8200M28	OCESPS
CALL Options on VID	ES0A04681748	16-06-2028	84,00	CVIDAM 8400M28	OCASPS
CALL Options on VID	ES0A04683082	16-06-2028	84,00	CVIDEU 8400M28	OCESPS
CALL Options on VID	ES0A04681755	16-06-2028	86,00	CVIDAM 8600M28	OCASPS
CALL Options on VID	ES0A04681839	16-06-2028	86,00	CVIDEU 8600M28	OCESPS
CALL Options on VID	ES0A04681847	16-06-2028	88,00	CVIDEU 8800M28	OCESPS
CALL Options on VID	ES0A04681763	16-06-2028	88,00	CVIDAM 8800M28	OCASPS
CALL Options on VID	ES0A04681771	16-06-2028	90,00	CVIDAM 9000M28	OCASPS
CALL Options on VID	ES0A04681854	16-06-2028	90,00	CVIDEU 9000M28	OCESPS
CALL Options on VID	ES0A04681862	16-06-2028	92,00	CVIDEU 9200M28	OCESPS
CALL Options on VID	ES0A04681789	16-06-2028	92,00	CVIDAM 9200M28	OCASPS
CALL Options on VID	ES0A04716551	16-06-2028	94,00	CVIDEU 9400M28	OCESPS
CALL Options on VID	ES0A04681797	16-06-2028	94,00	CVIDAM 9400M28	OCASPS
CALL Options on VID	ES0A04742615	16-06-2028	96,00	CVIDEU 9600M28	OCESPS
CALL Options on VID	ES0A04681805	16-06-2028	96,00	CVIDAM 9600M28	OCASPS
CALL Options on VID	ES0A05028212	16-06-2028	98,00	CVIDEU 9800M28	OCESPS
CALL Options on VID	ES0A04681813	16-06-2028	98,00	CVIDAM 9800M28	OCASPS
CALL Options on VID	ES0A05029053	16-06-2028	100,00	CVIDEU10000M28	OCESPS
CALL Options on VID	ES0A04681821	16-06-2028	100,00	CVIDAM10000M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on VID	ES0A04742599	16-06-2028	105,00	CVIDAM10500M28	OCASPS
CALL Options on VID	ES0A05325774	16-06-2028	105,00	CVIDEU10500M28	OCESPS
CALL Options on VID	ES0A05332531	16-06-2028	110,00	CVIDEU11000M28	OCESPS
CALL Options on VID	ES0A05028972	16-06-2028	110,00	CVIDAM11000M28	OCASPS
CALL Options on VID	ES0A05325972	16-06-2028	115,00	CVIDAM11500M28	OCASPS
CALL Options on VID	ES0A05354675	16-06-2028	115,00	CVIDEU11500M28	OCESPS
CALL Options on VID	ES0A05332408	16-06-2028	120,00	CVIDAM12000M28	OCASPS
CALL Options on VID	ES0A05352679	16-06-2028	125,00	CVIDAM12500M28	OCASPS
CALL Options on VID	ES0A05409099	16-06-2028	130,00	CVIDAM13000M28	OCASPS
CALL Options on VID	ES0A05121090	15-12-2028	76,00	CVIDAM 7600Z28	OCASPS
CALL Options on VID	ES0A05040886	15-12-2028	78,00	CVIDAM 7800Z28	OCASPS
CALL Options on VID	ES0A05025218	15-12-2028	80,00	CVIDAM 8000Z28	OCASPS
CALL Options on VID	ES0A05025226	15-12-2028	82,00	CVIDAM 8200Z28	OCASPS
CALL Options on VID	ES0A06132518	15-12-2028	84,00	CVIDEU 8400Z28	OCESPS
CALL Options on VID	ES0A05025234	15-12-2028	84,00	CVIDAM 8400Z28	OCASPS
CALL Options on VID	ES0A05025242	15-12-2028	86,00	CVIDAM 8600Z28	OCASPS
CALL Options on VID	ES0A05042353	15-12-2028	86,00	CVIDEU 8600Z28	OCESPS
CALL Options on VID	ES0A05040894	15-12-2028	88,00	CVIDEU 8800Z28	OCESPS
CALL Options on VID	ES0A05025259	15-12-2028	88,00	CVIDAM 8800Z28	OCASPS
CALL Options on VID	ES0A05025267	15-12-2028	90,00	CVIDAM 9000Z28	OCASPS
CALL Options on VID	ES0A05025333	15-12-2028	90,00	CVIDEU 9000Z28	OCESPS
CALL Options on VID	ES0A05025341	15-12-2028	92,00	CVIDEU 9200Z28	OCESPS
CALL Options on VID	ES0A05025275	15-12-2028	92,00	CVIDAM 9200Z28	OCASPS
CALL Options on VID	ES0A05025283	15-12-2028	94,00	CVIDAM 9400Z28	OCASPS
CALL Options on VID	ES0A05025358	15-12-2028	94,00	CVIDEU 9400Z28	OCESPS
CALL Options on VID	ES0A05025366	15-12-2028	96,00	CVIDEU 9600Z28	OCESPS
CALL Options on VID	ES0A05025291	15-12-2028	96,00	CVIDAM 9600Z28	OCASPS
CALL Options on VID	ES0A05025309	15-12-2028	98,00	CVIDAM 9800Z28	OCASPS
CALL Options on VID	ES0A05028220	15-12-2028	98,00	CVIDEU 9800Z28	OCESPS
CALL Options on VID	ES0A05029061	15-12-2028	100,00	CVIDEU10000Z28	OCESPS
CALL Options on VID	ES0A05025317	15-12-2028	100,00	CVIDAM10000Z28	OCASPS
CALL Options on VID	ES0A05325782	15-12-2028	105,00	CVIDEU10500Z28	OCESPS
CALL Options on VID	ES0A05025325	15-12-2028	105,00	CVIDAM10500Z28	OCASPS
CALL Options on VID	ES0A05332564	15-12-2028	110,00	CVIDEU11000Z28	OCESPS
CALL Options on VID	ES0A05028980	15-12-2028	110,00	CVIDAM11000Z28	OCASPS
CALL Options on VID	ES0A05325980	15-12-2028	115,00	CVIDAM11500Z28	OCASPS
CALL Options on VID	ES0A05354683	15-12-2028	115,00	CVIDEU11500Z28	OCESPS
CALL Options on VID	ES0A05332432	15-12-2028	120,00	CVIDAM12000Z28	OCASPS
CALL Options on VID	ES0A05352703	15-12-2028	125,00	CVIDAM12500Z28	OCASPS
CALL Options on VID	ES0A05409131	15-12-2028	130,00	CVIDAM13000Z28	OCASPS
CALL Options on VID	ES0A05856067	15-06-2029	76,00	CVIDAM 7600M29	OCASPS
CALL Options on VID	ES0A05515150	15-06-2029	78,00	CVIDAM 7800M29	OCASPS
CALL Options on VID	ES0A05465521	15-06-2029	80,00	CVIDAM 8000M29	OCASPS
CALL Options on VID	ES0A05462429	15-06-2029	82,00	CVIDAM 8200M29	OCASPS
CALL Options on VID	ES0A06132526	15-06-2029	84,00	CVIDEU 8400M29	OCESPS
CALL Options on VID	ES0A05462437	15-06-2029	84,00	CVIDAM 8400M29	OCASPS
CALL Options on VID	ES0A05455001	15-06-2029	86,00	CVIDAM 8600M29	OCASPS
CALL Options on VID	ES0A05846340	15-06-2029	86,00	CVIDEU 8600M29	OCESPS
CALL Options on VID	ES0A05453782	15-06-2029	88,00	CVIDAM 8800M29	OCASPS
CALL Options on VID	ES0A05475561	15-06-2029	88,00	CVIDEU 8800M29	OCESPS
CALL Options on VID	ES0A05448402	15-06-2029	90,00	CVIDAM 9000M29	OCASPS
CALL Options on VID	ES0A05465711	15-06-2029	90,00	CVIDEU 9000M29	OCESPS
CALL Options on VID	ES0A05442983	15-06-2029	92,00	CVIDAM 9200M29	OCASPS
CALL Options on VID	ES0A05462445	15-06-2029	92,00	CVIDEU 9200M29	OCESPS
CALL Options on VID	ES0A05442991	15-06-2029	94,00	CVIDAM 9400M29	OCASPS
CALL Options on VID	ES0A05462452	15-06-2029	94,00	CVIDEU 9400M29	OCESPS
CALL Options on VID	ES0A05443007	15-06-2029	96,00	CVIDAM 9600M29	OCASPS
CALL Options on VID	ES0A05455019	15-06-2029	96,00	CVIDEU 9600M29	OCESPS
CALL Options on VID	ES0A05443015	15-06-2029	98,00	CVIDAM 9800M29	OCASPS
CALL Options on VID	ES0A05453816	15-06-2029	98,00	CVIDEU 9800M29	OCESPS
CALL Options on VID	ES0A05443023	15-06-2029	100,00	CVIDAM10000M29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on VID	ES0A05448428	15-06-2029	100,00	CVIDEU10000M29	OCESPS
CALL Options on VID	ES0A05443031	15-06-2029	105,00	CVIDAM10500M29	OCASPS
CALL Options on VID	ES0A05443072	15-06-2029	105,00	CVIDEU10500M29	OCESPS
CALL Options on VID	ES0A05443080	15-06-2029	110,00	CVIDEU11000M29	OCESPS
CALL Options on VID	ES0A05443049	15-06-2029	110,00	CVIDAM11000M29	OCASPS
CALL Options on VID	ES0A05443056	15-06-2029	115,00	CVIDAM11500M29	OCASPS
CALL Options on VID	ES0A05443064	15-06-2029	120,00	CVIDAM12000M29	OCASPS
CALL Options on VID	ES0A05444666	15-06-2029	125,00	CVIDAM12500M29	OCASPS
CALL Options on VID	ES0A05856075	21-12-2029	76,00	CVIDAM 7600Z29	OCASPS
CALL Options on VID	ES0A05833447	21-12-2029	78,00	CVIDAM 7800Z29	OCASPS
CALL Options on VID	ES0A05824727	21-12-2029	80,00	CVIDAM 8000Z29	OCASPS
CALL Options on VID	ES0A05824735	21-12-2029	82,00	CVIDAM 8200Z29	OCASPS
CALL Options on VID	ES0A05824743	21-12-2029	84,00	CVIDAM 8400Z29	OCASPS
CALL Options on VID	ES0A06132534	21-12-2029	84,00	CVIDEU 8400Z29	OCESPS
CALL Options on VID	ES0A05824750	21-12-2029	86,00	CVIDAM 8600Z29	OCASPS
CALL Options on VID	ES0A05846357	21-12-2029	86,00	CVIDEU 8600Z29	OCESPS
CALL Options on VID	ES0A05824768	21-12-2029	88,00	CVIDAM 8800Z29	OCASPS
CALL Options on VID	ES0A05826102	21-12-2029	88,00	CVIDEU 8800Z29	OCESPS
CALL Options on VID	ES0A05824776	21-12-2029	90,00	CVIDAM 9000Z29	OCASPS
CALL Options on VID	ES0A05824842	21-12-2029	90,00	CVIDEU 9000Z29	OCESPS
CALL Options on VID	ES0A05824859	21-12-2029	92,00	CVIDEU 9200Z29	OCESPS
CALL Options on VID	ES0A05824784	21-12-2029	92,00	CVIDAM 9200Z29	OCASPS
CALL Options on VID	ES0A05824792	21-12-2029	94,00	CVIDAM 9400Z29	OCASPS
CALL Options on VID	ES0A05824867	21-12-2029	94,00	CVIDEU 9400Z29	OCESPS
CALL Options on VID	ES0A05824875	21-12-2029	96,00	CVIDEU 9600Z29	OCESPS
CALL Options on VID	ES0A05824800	21-12-2029	96,00	CVIDAM 9600Z29	OCASPS
CALL Options on VID	ES0A05824818	21-12-2029	98,00	CVIDAM 9800Z29	OCASPS
CALL Options on VID	ES0A05888706	21-12-2029	98,00	CVIDEU 9800Z29	OCESPS
CALL Options on VID	ES0A05902630	21-12-2029	100,00	CVIDEU10000Z29	OCESPS
CALL Options on VID	ES0A05824826	21-12-2029	100,00	CVIDAM10000Z29	OCASPS
CALL Options on VID	ES0A05824834	21-12-2029	105,00	CVIDAM10500Z29	OCASPS
CALL Options on VID	ES0A06022107	21-12-2029	105,00	CVIDEU10500Z29	OCESPS
CALL Options on VID	ES0A05902614	21-12-2029	110,00	CVIDAM11000Z29	OCASPS
CALL Options on VID	ES0A06022081	21-12-2029	115,00	CVIDAM11500Z29	OCASPS
CALL Options on VID	ES0A06350904	21-06-2030	82,00	CVIDAM 8200M30	OCASPS
CALL Options on VID	ES0A06328421	21-06-2030	84,00	CVIDAM 8400M30	OCASPS
CALL Options on VID	ES0A06328439	21-06-2030	86,00	CVIDAM 8600M30	OCASPS
CALL Options on VID	ES0A06328447	21-06-2030	88,00	CVIDAM 8800M30	OCASPS
CALL Options on VID	ES0A06328454	21-06-2030	90,00	CVIDAM 9000M30	OCASPS
CALL Options on VID	ES0A06350912	21-06-2030	92,00	CVIDEU 9200M30	OCESPS
CALL Options on VID	ES0A06328462	21-06-2030	92,00	CVIDAM 9200M30	OCASPS
CALL Options on VID	ES0A06328470	21-06-2030	94,00	CVIDAM 9400M30	OCASPS
CALL Options on VID	ES0A06328538	21-06-2030	94,00	CVIDEU 9400M30	OCESPS
CALL Options on VID	ES0A06328546	21-06-2030	96,00	CVIDEU 9600M30	OCESPS
CALL Options on VID	ES0A06328488	21-06-2030	96,00	CVIDAM 9600M30	OCASPS
CALL Options on VID	ES0A06328496	21-06-2030	98,00	CVIDAM 9800M30	OCASPS
CALL Options on VID	ES0A06328553	21-06-2030	98,00	CVIDEU 9800M30	OCESPS
CALL Options on VID	ES0A06328561	21-06-2030	100,00	CVIDEU10000M30	OCESPS
CALL Options on VID	ES0A06328504	21-06-2030	100,00	CVIDAM10000M30	OCASPS
CALL Options on VID	ES0A06328512	21-06-2030	105,00	CVIDAM10500M30	OCASPS
CALL Options on VID	ES0A06328520	21-06-2030	110,00	CVIDAM11000M30	OCASPS
PUT Options on VID	ES0A06171656	18-07-2025	66,00	PVIDAM 6600N25	OPASPS
PUT Options on VID	ES0A06168777	18-07-2025	68,00	PVIDAM 6800N25	OPASPS
PUT Options on VID	ES0A06168785	18-07-2025	70,00	PVIDAM 7000N25	OPASPS
PUT Options on VID	ES0A06168793	18-07-2025	72,00	PVIDAM 7200N25	OPASPS
PUT Options on VID	ES0A06168801	18-07-2025	74,00	PVIDAM 7400N25	OPASPS
PUT Options on VID	ES0A06168819	18-07-2025	76,00	PVIDAM 7600N25	OPASPS
PUT Options on VID	ES0A06168827	18-07-2025	78,00	PVIDAM 7800N25	OPASPS
PUT Options on VID	ES0A06168835	18-07-2025	80,00	PVIDAM 8000N25	OPASPS
PUT Options on VID	ES0A06168843	18-07-2025	82,00	PVIDAM 8200N25	OPASPS
PUT Options on VID	ES0A06168850	18-07-2025	84,00	PVIDAM 8400N25	OPASPS

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PUT Options on VID	ES0A06168868	18-07-2025	86,00	PVIDAM 8600N25	OPASPS
PUT Options on VID	ES0A06151450	18-07-2025	86,00	PVIDEU 8600N25	OPESPS
PUT Options on VID	ES0A06168876	18-07-2025	88,00	PVIDAM 8800N25	OPASPS
PUT Options on VID	ES0A06151468	18-07-2025	88,00	PVIDEU 8800N25	OPESPS
PUT Options on VID	ES0A06168884	18-07-2025	90,00	PVIDAM 9000N25	OPASPS
PUT Options on VID	ES0A06151476	18-07-2025	90,00	PVIDEU 9000N25	OPESPS
PUT Options on VID	ES0A06168892	18-07-2025	92,00	PVIDAM 9200N25	OPASPS
PUT Options on VID	ES0A06151484	18-07-2025	92,00	PVIDEU 9200N25	OPESPS
PUT Options on VID	ES0A06168900	18-07-2025	94,00	PVIDAM 9400N25	OPASPS
PUT Options on VID	ES0A06151492	18-07-2025	94,00	PVIDEU 9400N25	OPESPS
PUT Options on VID	ES0A06168918	18-07-2025	96,00	PVIDAM 9600N25	OPASPS
PUT Options on VID	ES0A06151500	18-07-2025	96,00	PVIDEU 9600N25	OPESPS
PUT Options on VID	ES0A06168926	18-07-2025	98,00	PVIDAM 9800N25	OPASPS
PUT Options on VID	ES0A06151518	18-07-2025	98,00	PVIDEU 9800N25	OPESPS
PUT Options on VID	ES0A06168934	18-07-2025	100,00	PVIDAM10000N25	OPASPS
PUT Options on VID	ES0A06151526	18-07-2025	100,00	PVIDEU10000N25	OPESPS
PUT Options on VID	ES0A06168942	18-07-2025	105,00	PVIDAM10500N25	OPASPS
PUT Options on VID	ES0A06178313	18-07-2025	105,00	PVIDEU10500N25	OPESPS
PUT Options on VID	ES0A06168959	18-07-2025	110,00	PVIDAM11000N25	OPASPS
PUT Options on VID	ES0A06168967	18-07-2025	115,00	PVIDAM11500N25	OPASPS
PUT Options on VID	ES0A06168975	18-07-2025	120,00	PVIDAM12000N25	OPASPS
PUT Options on VID	ES0A06178297	18-07-2025	125,00	PVIDAM12500N25	OPASPS
PUT Options on VID	ES0A06276679	15-08-2025	66,00	PVIDAM 6600Q25	OPASPS
PUT Options on VID	ES0A06274567	15-08-2025	68,00	PVIDAM 6800Q25	OPASPS
PUT Options on VID	ES0A06255707	15-08-2025	70,00	PVIDAM 7000Q25	OPASPS
PUT Options on VID	ES0A06255715	15-08-2025	72,00	PVIDAM 7200Q25	OPASPS
PUT Options on VID	ES0A06255723	15-08-2025	74,00	PVIDAM 7400Q25	OPASPS
PUT Options on VID	ES0A06255731	15-08-2025	76,00	PVIDAM 7600Q25	OPASPS
PUT Options on VID	ES0A06255749	15-08-2025	78,00	PVIDAM 7800Q25	OPASPS
PUT Options on VID	ES0A06255756	15-08-2025	80,00	PVIDAM 8000Q25	OPASPS
PUT Options on VID	ES0A06255764	15-08-2025	82,00	PVIDAM 8200Q25	OPASPS
PUT Options on VID	ES0A06255772	15-08-2025	84,00	PVIDAM 8400Q25	OPASPS
PUT Options on VID	ES0A06255780	15-08-2025	86,00	PVIDAM 8600Q25	OPASPS
PUT Options on VID	ES0A06275283	15-08-2025	86,00	PVIDEU 8600Q25	OPESPS
PUT Options on VID	ES0A06273254	15-08-2025	88,00	PVIDEU 8800Q25	OPESPS
PUT Options on VID	ES0A06255798	15-08-2025	88,00	PVIDAM 8800Q25	OPASPS
PUT Options on VID	ES0A06255806	15-08-2025	90,00	PVIDAM 9000Q25	OPASPS
PUT Options on VID	ES0A06255913	15-08-2025	90,00	PVIDEU 9000Q25	OPESPS
PUT Options on VID	ES0A06255921	15-08-2025	92,00	PVIDEU 9200Q25	OPESPS
PUT Options on VID	ES0A06255814	15-08-2025	92,00	PVIDAM 9200Q25	OPASPS
PUT Options on VID	ES0A06255822	15-08-2025	94,00	PVIDAM 9400Q25	OPASPS
PUT Options on VID	ES0A06255939	15-08-2025	94,00	PVIDEU 9400Q25	OPESPS
PUT Options on VID	ES0A06255947	15-08-2025	96,00	PVIDEU 9600Q25	OPESPS
PUT Options on VID	ES0A06255830	15-08-2025	96,00	PVIDAM 9600Q25	OPASPS
PUT Options on VID	ES0A06255848	15-08-2025	98,00	PVIDAM 9800Q25	OPASPS
PUT Options on VID	ES0A06255954	15-08-2025	98,00	PVIDEU 9800Q25	OPESPS
PUT Options on VID	ES0A06255962	15-08-2025	100,00	PVIDEU10000Q25	OPESPS
PUT Options on VID	ES0A06255855	15-08-2025	100,00	PVIDAM10000Q25	OPASPS
PUT Options on VID	ES0A06255863	15-08-2025	105,00	PVIDAM10500Q25	OPASPS
PUT Options on VID	ES0A06255970	15-08-2025	105,00	PVIDEU10500Q25	OPESPS
PUT Options on VID	ES0A06255871	15-08-2025	110,00	PVIDAM11000Q25	OPASPS
PUT Options on VID	ES0A06255889	15-08-2025	115,00	PVIDAM11500Q25	OPASPS
PUT Options on VID	ES0A06255897	15-08-2025	120,00	PVIDAM12000Q25	OPASPS
PUT Options on VID	ES0A06255905	15-08-2025	125,00	PVIDAM12500Q25	OPASPS
PUT Options on VID	ES0A04898938	19-09-2025	56,00	PVIDAM 5600U25	OPASPS
PUT Options on VID	ES0A04871448	19-09-2025	58,00	PVIDAM 5800U25	OPASPS
PUT Options on VID	ES0A04871455	19-09-2025	60,00	PVIDAM 6000U25	OPASPS
PUT Options on VID	ES0A04861621	19-09-2025	62,00	PVIDAM 6200U25	OPASPS
PUT Options on VID	ES0A04860326	19-09-2025	64,00	PVIDAM 6400U25	OPASPS
PUT Options on VID	ES0A04895256	19-09-2025	64,00	PVIDEU 6400U25	OPESPS
PUT Options on VID	ES0A04871463	19-09-2025	66,00	PVIDEU 6600U25	OPESPS

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PUT Options on VID	ES0A04788170	19-09-2025	66,00	PVIDAM 6600U25	OPASPS
PUT Options on VID	ES0A04871471	19-09-2025	68,00	PVIDEU 6800U25	OPESPS
PUT Options on VID	ES0A04689006	19-09-2025	68,00	PVIDAM 6800U25	OPASPS
PUT Options on VID	ES0A04646303	19-09-2025	70,00	PVIDAM 7000U25	OPASPS
PUT Options on VID	ES0A04861688	19-09-2025	70,00	PVIDEU 7000U25	OPESPS
PUT Options on VID	ES0A04860334	19-09-2025	72,00	PVIDEU 7200U25	OPESPS
PUT Options on VID	ES0A04608121	19-09-2025	72,00	PVIDAM 7200U25	OPASPS
PUT Options on VID	ES0A04601258	19-09-2025	74,00	PVIDAM 7400U25	OPASPS
PUT Options on VID	ES0A04788188	19-09-2025	74,00	PVIDEU 7400U25	OPESPS
PUT Options on VID	ES0A04689014	19-09-2025	76,00	PVIDEU 7600U25	OPESPS
PUT Options on VID	ES0A04506242	19-09-2025	76,00	PVIDAM 7600U25	OPASPS
PUT Options on VID	ES0A04683595	19-09-2025	78,00	PVIDEU 7800U25	OPESPS
PUT Options on VID	ES0A04506259	19-09-2025	78,00	PVIDAM 7800U25	OPASPS
PUT Options on VID	ES0A04631362	19-09-2025	80,00	PVIDEU 8000U25	OPESPS
PUT Options on VID	ES0A04506267	19-09-2025	80,00	PVIDAM 8000U25	OPASPS
PUT Options on VID	ES0A04605432	19-09-2025	82,00	PVIDEU 8200U25	OPESPS
PUT Options on VID	ES0A04506275	19-09-2025	82,00	PVIDAM 8200U25	OPASPS
PUT Options on VID	ES0A04599155	19-09-2025	84,00	PVIDEU 8400U25	OPESPS
PUT Options on VID	ES0A04506283	19-09-2025	84,00	PVIDAM 8400U25	OPASPS
PUT Options on VID	ES0A04506291	19-09-2025	86,00	PVIDAM 8600U25	OPASPS
PUT Options on VID	ES0A04506390	19-09-2025	86,00	PVIDEU 8600U25	OPESPS
PUT Options on VID	ES0A04506408	19-09-2025	88,00	PVIDEU 8800U25	OPESPS
PUT Options on VID	ES0A04506309	19-09-2025	88,00	PVIDAM 8800U25	OPASPS
PUT Options on VID	ES0A04506317	19-09-2025	90,00	PVIDAM 9000U25	OPASPS
PUT Options on VID	ES0A04506416	19-09-2025	90,00	PVIDEU 9000U25	OPESPS
PUT Options on VID	ES0A04506424	19-09-2025	92,00	PVIDEU 9200U25	OPESPS
PUT Options on VID	ES0A04506325	19-09-2025	92,00	PVIDAM 9200U25	OPASPS
PUT Options on VID	ES0A04506333	19-09-2025	94,00	PVIDAM 9400U25	OPASPS
PUT Options on VID	ES0A04506432	19-09-2025	94,00	PVIDEU 9400U25	OPESPS
PUT Options on VID	ES0A04506440	19-09-2025	96,00	PVIDEU 9600U25	OPESPS
PUT Options on VID	ES0A04506341	19-09-2025	96,00	PVIDAM 9600U25	OPASPS
PUT Options on VID	ES0A04506358	19-09-2025	98,00	PVIDAM 9800U25	OPASPS
PUT Options on VID	ES0A04506457	19-09-2025	98,00	PVIDEU 9800U25	OPESPS
PUT Options on VID	ES0A04506465	19-09-2025	100,00	PVIDEU10000U25	OPESPS
PUT Options on VID	ES0A04506366	19-09-2025	100,00	PVIDAM10000U25	OPASPS
PUT Options on VID	ES0A04506374	19-09-2025	105,00	PVIDAM10500U25	OPASPS
PUT Options on VID	ES0A04509568	19-09-2025	105,00	PVIDEU10500U25	OPESPS
PUT Options on VID	ES0A04506382	19-09-2025	110,00	PVIDAM11000U25	OPASPS
PUT Options on VID	ES0A04515623	19-09-2025	110,00	PVIDEU11000U25	OPESPS
PUT Options on VID	ES0A05333521	19-09-2025	115,00	PVIDEU11500U25	OPESPS
PUT Options on VID	ES0A04509550	19-09-2025	115,00	PVIDAM11500U25	OPASPS
PUT Options on VID	ES0A05353628	19-09-2025	120,00	PVIDEU12000U25	OPESPS
PUT Options on VID	ES0A04515615	19-09-2025	120,00	PVIDAM12000U25	OPASPS
PUT Options on VID	ES0A05333356	19-09-2025	125,00	PVIDAM12500U25	OPASPS
PUT Options on VID	ES0A05353503	19-09-2025	130,00	PVIDAM13000U25	OPASPS
PUT Options on VID	ES0A05408620	19-09-2025	135,00	PVIDAM13500U25	OPASPS
PUT Options on VID	ES0A04113502	19-12-2025	50,00	PVIDAM 5000Z25	OPASPS
PUT Options on VID	ES0A04089371	19-12-2025	52,00	PVIDAM 5200Z25	OPASPS
PUT Options on VID	ES0A04081170	19-12-2025	54,00	PVIDAM 5400Z25	OPASPS
PUT Options on VID	ES0A04081188	19-12-2025	56,00	PVIDAM 5600Z25	OPASPS
PUT Options on VID	ES0A04113676	19-12-2025	56,00	PVIDEU 5600Z25	OPESPS
PUT Options on VID	ES0A04081196	19-12-2025	58,00	PVIDAM 5800Z25	OPASPS
PUT Options on VID	ES0A04089421	19-12-2025	58,00	PVIDEU 5800Z25	OPESPS
PUT Options on VID	ES0A04082400	19-12-2025	60,00	PVIDEU 6000Z25	OPESPS
PUT Options on VID	ES0A04081204	19-12-2025	60,00	PVIDAM 6000Z25	OPASPS
PUT Options on VID	ES0A04081212	19-12-2025	62,00	PVIDAM 6200Z25	OPASPS
PUT Options on VID	ES0A04082418	19-12-2025	62,00	PVIDEU 6200Z25	OPESPS
PUT Options on VID	ES0A04082426	19-12-2025	64,00	PVIDEU 6400Z25	OPESPS
PUT Options on VID	ES0A04081220	19-12-2025	64,00	PVIDAM 6400Z25	OPASPS
PUT Options on VID	ES0A04081238	19-12-2025	66,00	PVIDAM 6600Z25	OPASPS
PUT Options on VID	ES0A04144887	19-12-2025	66,00	PVIDEU 6600Z25	OPESPS

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PUT Options on VID	ES0A04081246	19-12-2025	68,00	PVIDAM 6800Z25	OPASPS
PUT Options on VID	ES0A04169025	19-12-2025	68,00	PVIDEU 6800Z25	OPESPS
PUT Options on VID	ES0A04081253	19-12-2025	70,00	PVIDAM 7000Z25	OPASPS
PUT Options on VID	ES0A04177903	19-12-2025	70,00	PVIDEU 7000Z25	OPESPS
PUT Options on VID	ES0A04084547	19-12-2025	72,00	PVIDAM 7200Z25	OPASPS
PUT Options on VID	ES0A04177911	19-12-2025	72,00	PVIDEU 7200Z25	OPESPS
PUT Options on VID	ES0A04177929	19-12-2025	74,00	PVIDEU 7400Z25	OPESPS
PUT Options on VID	ES0A04168852	19-12-2025	74,00	PVIDAM 7400Z25	OPASPS
PUT Options on VID	ES0A04173647	19-12-2025	76,00	PVIDAM 7600Z25	OPASPS
PUT Options on VID	ES0A04199832	19-12-2025	76,00	PVIDEU 7600Z25	OPESPS
PUT Options on VID	ES0A04202487	19-12-2025	78,00	PVIDEU 7800Z25	OPESPS
PUT Options on VID	ES0A04177390	19-12-2025	78,00	PVIDAM 7800Z25	OPASPS
PUT Options on VID	ES0A04177408	19-12-2025	80,00	PVIDAM 8000Z25	OPASPS
PUT Options on VID	ES0A04202495	19-12-2025	80,00	PVIDEU 8000Z25	OPESPS
PUT Options on VID	ES0A04243549	19-12-2025	82,00	PVIDEU 8200Z25	OPESPS
PUT Options on VID	ES0A04177416	19-12-2025	82,00	PVIDAM 8200Z25	OPASPS
PUT Options on VID	ES0A04199667	19-12-2025	84,00	PVIDAM 8400Z25	OPASPS
PUT Options on VID	ES0A04248209	19-12-2025	84,00	PVIDEU 8400Z25	OPESPS
PUT Options on VID	ES0A04202149	19-12-2025	86,00	PVIDAM 8600Z25	OPASPS
PUT Options on VID	ES0A04331807	19-12-2025	86,00	PVIDEU 8600Z25	OPESPS
PUT Options on VID	ES0A04331815	19-12-2025	88,00	PVIDEU 8800Z25	OPESPS
PUT Options on VID	ES0A04202156	19-12-2025	88,00	PVIDAM 8800Z25	OPASPS
PUT Options on VID	ES0A04243374	19-12-2025	90,00	PVIDAM 9000Z25	OPASPS
PUT Options on VID	ES0A04337648	19-12-2025	90,00	PVIDEU 9000Z25	OPESPS
PUT Options on VID	ES0A04344362	19-12-2025	92,00	PVIDEU 9200Z25	OPESPS
PUT Options on VID	ES0A04248035	19-12-2025	92,00	PVIDAM 9200Z25	OPASPS
PUT Options on VID	ES0A04379731	19-12-2025	94,00	PVIDEU 9400Z25	OPESPS
PUT Options on VID	ES0A04331468	19-12-2025	94,00	PVIDAM 9400Z25	OPASPS
PUT Options on VID	ES0A04331476	19-12-2025	96,00	PVIDAM 9600Z25	OPASPS
PUT Options on VID	ES0A04384988	19-12-2025	96,00	PVIDEU 9600Z25	OPESPS
PUT Options on VID	ES0A04394961	19-12-2025	98,00	PVIDEU 9800Z25	OPESPS
PUT Options on VID	ES0A04337473	19-12-2025	98,00	PVIDAM 9800Z25	OPASPS
PUT Options on VID	ES0A04344198	19-12-2025	100,00	PVIDAM10000Z25	OPASPS
PUT Options on VID	ES0A04399051	19-12-2025	100,00	PVIDEU10000Z25	OPESPS
PUT Options on VID	ES0A04384939	19-12-2025	105,00	PVIDAM10500Z25	OPASPS
PUT Options on VID	ES0A04450458	19-12-2025	105,00	PVIDEU10500Z25	OPESPS
PUT Options on VID	ES0A04401188	19-12-2025	110,00	PVIDAM11000Z25	OPASPS
PUT Options on VID	ES0A05325931	19-12-2025	110,00	PVIDEU11000Z25	OPESPS
PUT Options on VID	ES0A04450797	19-12-2025	115,00	PVIDAM11500Z25	OPASPS
PUT Options on VID	ES0A05333554	19-12-2025	115,00	PVIDEU11500Z25	OPESPS
PUT Options on VID	ES0A05326137	19-12-2025	120,00	PVIDAM12000Z25	OPASPS
PUT Options on VID	ES0A05353651	19-12-2025	120,00	PVIDEU12000Z25	OPESPS
PUT Options on VID	ES0A05333380	19-12-2025	125,00	PVIDAM12500Z25	OPASPS
PUT Options on VID	ES0A05353537	19-12-2025	130,00	PVIDAM13000Z25	OPASPS
PUT Options on VID	ES0A05408661	19-12-2025	135,00	PVIDAM13500Z25	OPASPS
PUT Options on VID	ES0A04898946	20-03-2026	56,00	PVIDAM 5600H26	OPASPS
PUT Options on VID	ES0A04871802	20-03-2026	58,00	PVIDAM 5800H26	OPASPS
PUT Options on VID	ES0A04871810	20-03-2026	60,00	PVIDAM 6000H26	OPASPS
PUT Options on VID	ES0A04861639	20-03-2026	62,00	PVIDAM 6200H26	OPASPS
PUT Options on VID	ES0A04860425	20-03-2026	64,00	PVIDAM 6400H26	OPASPS
PUT Options on VID	ES0A04895264	20-03-2026	64,00	PVIDEU 6400H26	OPESPS
PUT Options on VID	ES0A04836219	20-03-2026	66,00	PVIDAM 6600H26	OPASPS
PUT Options on VID	ES0A04871828	20-03-2026	66,00	PVIDEU 6600H26	OPESPS
PUT Options on VID	ES0A04832499	20-03-2026	68,00	PVIDAM 6800H26	OPASPS
PUT Options on VID	ES0A04871836	20-03-2026	68,00	PVIDEU 6800H26	OPESPS
PUT Options on VID	ES0A04832556	20-03-2026	70,00	PVIDAM 7000H26	OPASPS
PUT Options on VID	ES0A04861696	20-03-2026	70,00	PVIDEU 7000H26	OPESPS
PUT Options on VID	ES0A04832598	20-03-2026	72,00	PVIDAM 7200H26	OPASPS
PUT Options on VID	ES0A04860433	20-03-2026	72,00	PVIDEU 7200H26	OPESPS
PUT Options on VID	ES0A04832630	20-03-2026	74,00	PVIDAM 7400H26	OPASPS
PUT Options on VID	ES0A04838496	20-03-2026	74,00	PVIDEU 7400H26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on VID	ES0A04832663	20-03-2026	76,00	PVIDAM 7600H26	OPASPS
PUT Options on VID	ES0A04832671	20-03-2026	76,00	PVIDEU 7600H26	OPESPS
PUT Options on VID	ES0A04832705	20-03-2026	78,00	PVIDAM 7800H26	OPASPS
PUT Options on VID	ES0A04832713	20-03-2026	78,00	PVIDEU 7800H26	OPESPS
PUT Options on VID	ES0A04832747	20-03-2026	80,00	PVIDAM 8000H26	OPASPS
PUT Options on VID	ES0A04832754	20-03-2026	80,00	PVIDEU 8000H26	OPESPS
PUT Options on VID	ES0A04832788	20-03-2026	82,00	PVIDAM 8200H26	OPASPS
PUT Options on VID	ES0A04832796	20-03-2026	82,00	PVIDEU 8200H26	OPESPS
PUT Options on VID	ES0A04832846	20-03-2026	84,00	PVIDAM 8400H26	OPASPS
PUT Options on VID	ES0A04832853	20-03-2026	84,00	PVIDEU 8400H26	OPESPS
PUT Options on VID	ES0A04832887	20-03-2026	86,00	PVIDAM 8600H26	OPASPS
PUT Options on VID	ES0A04832895	20-03-2026	86,00	PVIDEU 8600H26	OPESPS
PUT Options on VID	ES0A04832929	20-03-2026	88,00	PVIDAM 8800H26	OPASPS
PUT Options on VID	ES0A04832937	20-03-2026	88,00	PVIDEU 8800H26	OPESPS
PUT Options on VID	ES0A04832960	20-03-2026	90,00	PVIDAM 9000H26	OPASPS
PUT Options on VID	ES0A04832978	20-03-2026	90,00	PVIDEU 9000H26	OPESPS
PUT Options on VID	ES0A04832994	20-03-2026	92,00	PVIDAM 9200H26	OPASPS
PUT Options on VID	ES0A04973673	20-03-2026	92,00	PVIDEU 9200H26	OPESPS
PUT Options on VID	ES0A04833018	20-03-2026	94,00	PVIDAM 9400H26	OPASPS
PUT Options on VID	ES0A04990008	20-03-2026	94,00	PVIDEU 9400H26	OPESPS
PUT Options on VID	ES0A04833034	20-03-2026	96,00	PVIDAM 9600H26	OPASPS
PUT Options on VID	ES0A04992483	20-03-2026	96,00	PVIDEU 9600H26	OPESPS
PUT Options on VID	ES0A04833059	20-03-2026	98,00	PVIDAM 9800H26	OPASPS
PUT Options on VID	ES0A04996161	20-03-2026	98,00	PVIDEU 9800H26	OPESPS
PUT Options on VID	ES0A04833075	20-03-2026	100,00	PVIDAM10000H26	OPASPS
PUT Options on VID	ES0A05005905	20-03-2026	100,00	PVIDEU10000H26	OPESPS
PUT Options on VID	ES0A05029202	20-03-2026	105,00	PVIDEU10500H26	OPESPS
PUT Options on VID	ES0A04992475	20-03-2026	105,00	PVIDAM10500H26	OPASPS
PUT Options on VID	ES0A05007448	20-03-2026	110,00	PVIDAM11000H26	OPASPS
PUT Options on VID	ES0A05325949	20-03-2026	110,00	PVIDEU11000H26	OPESPS
PUT Options on VID	ES0A05029129	20-03-2026	115,00	PVIDAM11500H26	OPASPS
PUT Options on VID	ES0A05333497	20-03-2026	115,00	PVIDEU11500H26	OPESPS
PUT Options on VID	ES0A05326145	20-03-2026	120,00	PVIDAM12000H26	OPASPS
PUT Options on VID	ES0A05353594	20-03-2026	120,00	PVIDEU12000H26	OPESPS
PUT Options on VID	ES0A05333323	20-03-2026	125,00	PVIDAM12500H26	OPASPS
PUT Options on VID	ES0A05353479	20-03-2026	130,00	PVIDAM13000H26	OPASPS
PUT Options on VID	ES0A05408729	20-03-2026	135,00	PVIDAM13500H26	OPASPS
PUT Options on VID	ES0A04113510	19-06-2026	50,00	PVIDAM 5000M26	OPASPS
PUT Options on VID	ES0A04089389	19-06-2026	52,00	PVIDAM 5200M26	OPASPS
PUT Options on VID	ES0A04081261	19-06-2026	54,00	PVIDAM 5400M26	OPASPS
PUT Options on VID	ES0A04081279	19-06-2026	56,00	PVIDAM 5600M26	OPASPS
PUT Options on VID	ES0A04113684	19-06-2026	56,00	PVIDEU 5600M26	OPESPS
PUT Options on VID	ES0A04089439	19-06-2026	58,00	PVIDEU 5800M26	OPESPS
PUT Options on VID	ES0A04081287	19-06-2026	58,00	PVIDAM 5800M26	OPASPS
PUT Options on VID	ES0A04081295	19-06-2026	60,00	PVIDAM 6000M26	OPASPS
PUT Options on VID	ES0A04082434	19-06-2026	60,00	PVIDEU 6000M26	OPESPS
PUT Options on VID	ES0A04082442	19-06-2026	62,00	PVIDEU 6200M26	OPESPS
PUT Options on VID	ES0A04081303	19-06-2026	62,00	PVIDAM 6200M26	OPASPS
PUT Options on VID	ES0A04081311	19-06-2026	64,00	PVIDAM 6400M26	OPASPS
PUT Options on VID	ES0A04082459	19-06-2026	64,00	PVIDEU 6400M26	OPESPS
PUT Options on VID	ES0A04081329	19-06-2026	66,00	PVIDAM 6600M26	OPASPS
PUT Options on VID	ES0A04144895	19-06-2026	66,00	PVIDEU 6600M26	OPESPS
PUT Options on VID	ES0A04081337	19-06-2026	68,00	PVIDAM 6800M26	OPASPS
PUT Options on VID	ES0A04169033	19-06-2026	68,00	PVIDEU 6800M26	OPESPS
PUT Options on VID	ES0A04081345	19-06-2026	70,00	PVIDAM 7000M26	OPASPS
PUT Options on VID	ES0A04177937	19-06-2026	70,00	PVIDEU 7000M26	OPESPS
PUT Options on VID	ES0A04084554	19-06-2026	72,00	PVIDAM 7200M26	OPASPS
PUT Options on VID	ES0A04177945	19-06-2026	72,00	PVIDEU 7200M26	OPESPS
PUT Options on VID	ES0A04177952	19-06-2026	74,00	PVIDEU 7400M26	OPESPS
PUT Options on VID	ES0A04168860	19-06-2026	74,00	PVIDAM 7400M26	OPASPS
PUT Options on VID	ES0A04199840	19-06-2026	76,00	PVIDEU 7600M26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on VID	ES0A04173654	19-06-2026	76,00	PVIDAM 7600M26	OPASPS
PUT Options on VID	ES0A04177424	19-06-2026	78,00	PVIDAM 7800M26	OPASPS
PUT Options on VID	ES0A04202503	19-06-2026	78,00	PVIDEU 7800M26	OPESPS
PUT Options on VID	ES0A04202511	19-06-2026	80,00	PVIDEU 8000M26	OPESPS
PUT Options on VID	ES0A04177432	19-06-2026	80,00	PVIDAM 8000M26	OPASPS
PUT Options on VID	ES0A04177440	19-06-2026	82,00	PVIDAM 8200M26	OPASPS
PUT Options on VID	ES0A04243556	19-06-2026	82,00	PVIDEU 8200M26	OPESPS
PUT Options on VID	ES0A04199675	19-06-2026	84,00	PVIDAM 8400M26	OPASPS
PUT Options on VID	ES0A04248217	19-06-2026	84,00	PVIDEU 8400M26	OPESPS
PUT Options on VID	ES0A04331823	19-06-2026	86,00	PVIDEU 8600M26	OPESPS
PUT Options on VID	ES0A04202164	19-06-2026	86,00	PVIDAM 8600M26	OPASPS
PUT Options on VID	ES0A04202172	19-06-2026	88,00	PVIDAM 8800M26	OPASPS
PUT Options on VID	ES0A04331831	19-06-2026	88,00	PVIDEU 8800M26	OPESPS
PUT Options on VID	ES0A04337655	19-06-2026	90,00	PVIDEU 9000M26	OPESPS
PUT Options on VID	ES0A04243382	19-06-2026	90,00	PVIDAM 9000M26	OPASPS
PUT Options on VID	ES0A04248043	19-06-2026	92,00	PVIDAM 9200M26	OPASPS
PUT Options on VID	ES0A04344370	19-06-2026	92,00	PVIDEU 9200M26	OPESPS
PUT Options on VID	ES0A04379749	19-06-2026	94,00	PVIDEU 9400M26	OPESPS
PUT Options on VID	ES0A04331484	19-06-2026	94,00	PVIDAM 9400M26	OPASPS
PUT Options on VID	ES0A04331492	19-06-2026	96,00	PVIDAM 9600M26	OPASPS
PUT Options on VID	ES0A04384996	19-06-2026	96,00	PVIDEU 9600M26	OPESPS
PUT Options on VID	ES0A04394979	19-06-2026	98,00	PVIDEU 9800M26	OPESPS
PUT Options on VID	ES0A04337481	19-06-2026	98,00	PVIDAM 9800M26	OPASPS
PUT Options on VID	ES0A04344206	19-06-2026	100,00	PVIDAM10000M26	OPASPS
PUT Options on VID	ES0A04399069	19-06-2026	100,00	PVIDEU10000M26	OPESPS
PUT Options on VID	ES0A04384947	19-06-2026	105,00	PVIDAM10500M26	OPASPS
PUT Options on VID	ES0A04450466	19-06-2026	105,00	PVIDEU10500M26	OPESPS
PUT Options on VID	ES0A04401196	19-06-2026	110,00	PVIDAM11000M26	OPASPS
PUT Options on VID	ES0A05325956	19-06-2026	110,00	PVIDEU11000M26	OPESPS
PUT Options on VID	ES0A04450805	19-06-2026	115,00	PVIDAM11500M26	OPASPS
PUT Options on VID	ES0A05333513	19-06-2026	115,00	PVIDEU11500M26	OPESPS
PUT Options on VID	ES0A05326152	19-06-2026	120,00	PVIDAM12000M26	OPASPS
PUT Options on VID	ES0A05353610	19-06-2026	120,00	PVIDEU12000M26	OPESPS
PUT Options on VID	ES0A05333349	19-06-2026	125,00	PVIDAM12500M26	OPASPS
PUT Options on VID	ES0A05353495	19-06-2026	130,00	PVIDAM13000M26	OPASPS
PUT Options on VID	ES0A05408786	19-06-2026	135,00	PVIDAM13500M26	OPASPS
PUT Options on VID	ES0A06132575	18-09-2026	70,00	PVIDAM 7000U26	OPASPS
PUT Options on VID	ES0A05847421	18-09-2026	72,00	PVIDAM 7200U26	OPASPS
PUT Options on VID	ES0A05233515	18-09-2026	74,00	PVIDAM 7400U26	OPASPS
PUT Options on VID	ES0A05233523	18-09-2026	76,00	PVIDAM 7600U26	OPASPS
PUT Options on VID	ES0A05229992	18-09-2026	78,00	PVIDAM 7800U26	OPASPS
PUT Options on VID	ES0A05230008	18-09-2026	80,00	PVIDAM 8000U26	OPASPS
PUT Options on VID	ES0A05856240	18-09-2026	80,00	PVIDEU 8000U26	OPESPS
PUT Options on VID	ES0A05230016	18-09-2026	82,00	PVIDAM 8200U26	OPASPS
PUT Options on VID	ES0A05233531	18-09-2026	82,00	PVIDEU 8200U26	OPESPS
PUT Options on VID	ES0A05233549	18-09-2026	84,00	PVIDEU 8400U26	OPESPS
PUT Options on VID	ES0A05230024	18-09-2026	84,00	PVIDAM 8400U26	OPASPS
PUT Options on VID	ES0A05230032	18-09-2026	86,00	PVIDAM 8600U26	OPASPS
PUT Options on VID	ES0A05233556	18-09-2026	86,00	PVIDEU 8600U26	OPESPS
PUT Options on VID	ES0A05230040	18-09-2026	88,00	PVIDAM 8800U26	OPASPS
PUT Options on VID	ES0A05230149	18-09-2026	88,00	PVIDEU 8800U26	OPESPS
PUT Options on VID	ES0A05230156	18-09-2026	90,00	PVIDEU 9000U26	OPESPS
PUT Options on VID	ES0A05230057	18-09-2026	90,00	PVIDAM 9000U26	OPASPS
PUT Options on VID	ES0A05230065	18-09-2026	92,00	PVIDAM 9200U26	OPASPS
PUT Options on VID	ES0A05230164	18-09-2026	92,00	PVIDEU 9200U26	OPESPS
PUT Options on VID	ES0A05230172	18-09-2026	94,00	PVIDEU 9400U26	OPESPS
PUT Options on VID	ES0A05230073	18-09-2026	94,00	PVIDAM 9400U26	OPASPS
PUT Options on VID	ES0A05230081	18-09-2026	96,00	PVIDAM 9600U26	OPASPS
PUT Options on VID	ES0A05230180	18-09-2026	96,00	PVIDEU 9600U26	OPESPS
PUT Options on VID	ES0A05230198	18-09-2026	98,00	PVIDEU 9800U26	OPESPS
PUT Options on VID	ES0A05230099	18-09-2026	98,00	PVIDAM 9800U26	OPASPS

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PUT Options on VID	ES0A05230107	18-09-2026	100,00	PVIDAM10000U26	OPASPS
PUT Options on VID	ES0A05230206	18-09-2026	100,00	PVIDEU10000U26	OPESPS
PUT Options on VID	ES0A05230214	18-09-2026	105,00	PVIDEU10500U26	OPESPS
PUT Options on VID	ES0A05230115	18-09-2026	105,00	PVIDAM10500U26	OPASPS
PUT Options on VID	ES0A05230123	18-09-2026	110,00	PVIDAM11000U26	OPASPS
PUT Options on VID	ES0A05325964	18-09-2026	110,00	PVIDEU11000U26	OPESPS
PUT Options on VID	ES0A05230131	18-09-2026	115,00	PVIDAM11500U26	OPASPS
PUT Options on VID	ES0A05333539	18-09-2026	115,00	PVIDEU11500U26	OPESPS
PUT Options on VID	ES0A05326160	18-09-2026	120,00	PVIDAM12000U26	OPASPS
PUT Options on VID	ES0A05353636	18-09-2026	120,00	PVIDEU12000U26	OPESPS
PUT Options on VID	ES0A05333364	18-09-2026	125,00	PVIDAM12500U26	OPASPS
PUT Options on VID	ES0A05353511	18-09-2026	130,00	PVIDAM13000U26	OPASPS
PUT Options on VID	ES0A05408927	18-09-2026	135,00	PVIDAM13500U26	OPASPS
PUT Options on VID	ES0A04113528	18-12-2026	50,00	PVIDAM 5000Z26	OPASPS
PUT Options on VID	ES0A04089397	18-12-2026	52,00	PVIDAM 5200Z26	OPASPS
PUT Options on VID	ES0A04081352	18-12-2026	54,00	PVIDAM 5400Z26	OPASPS
PUT Options on VID	ES0A04081360	18-12-2026	56,00	PVIDAM 5600Z26	OPASPS
PUT Options on VID	ES0A04113692	18-12-2026	56,00	PVIDEU 5600Z26	OPESPS
PUT Options on VID	ES0A04089447	18-12-2026	58,00	PVIDEU 5800Z26	OPESPS
PUT Options on VID	ES0A04081378	18-12-2026	58,00	PVIDAM 5800Z26	OPASPS
PUT Options on VID	ES0A04081386	18-12-2026	60,00	PVIDAM 6000Z26	OPASPS
PUT Options on VID	ES0A04082467	18-12-2026	60,00	PVIDEU 6000Z26	OPESPS
PUT Options on VID	ES0A04082475	18-12-2026	62,00	PVIDEU 6200Z26	OPESPS
PUT Options on VID	ES0A04081394	18-12-2026	62,00	PVIDAM 6200Z26	OPASPS
PUT Options on VID	ES0A04081402	18-12-2026	64,00	PVIDAM 6400Z26	OPASPS
PUT Options on VID	ES0A04082483	18-12-2026	64,00	PVIDEU 6400Z26	OPESPS
PUT Options on VID	ES0A04144903	18-12-2026	66,00	PVIDEU 6600Z26	OPESPS
PUT Options on VID	ES0A04081410	18-12-2026	66,00	PVIDAM 6600Z26	OPASPS
PUT Options on VID	ES0A04169041	18-12-2026	68,00	PVIDEU 6800Z26	OPESPS
PUT Options on VID	ES0A04081428	18-12-2026	68,00	PVIDAM 6800Z26	OPASPS
PUT Options on VID	ES0A04081436	18-12-2026	70,00	PVIDAM 7000Z26	OPASPS
PUT Options on VID	ES0A04177960	18-12-2026	70,00	PVIDEU 7000Z26	OPESPS
PUT Options on VID	ES0A04177978	18-12-2026	72,00	PVIDEU 7200Z26	OPESPS
PUT Options on VID	ES0A04084562	18-12-2026	72,00	PVIDAM 7200Z26	OPASPS
PUT Options on VID	ES0A04177986	18-12-2026	74,00	PVIDEU 7400Z26	OPESPS
PUT Options on VID	ES0A04168878	18-12-2026	74,00	PVIDAM 7400Z26	OPASPS
PUT Options on VID	ES0A04173662	18-12-2026	76,00	PVIDAM 7600Z26	OPASPS
PUT Options on VID	ES0A04199857	18-12-2026	76,00	PVIDEU 7600Z26	OPESPS
PUT Options on VID	ES0A04202529	18-12-2026	78,00	PVIDEU 7800Z26	OPESPS
PUT Options on VID	ES0A04177457	18-12-2026	78,00	PVIDAM 7800Z26	OPASPS
PUT Options on VID	ES0A04177465	18-12-2026	80,00	PVIDAM 8000Z26	OPASPS
PUT Options on VID	ES0A04202537	18-12-2026	80,00	PVIDEU 8000Z26	OPESPS
PUT Options on VID	ES0A04177473	18-12-2026	82,00	PVIDAM 8200Z26	OPASPS
PUT Options on VID	ES0A04243564	18-12-2026	82,00	PVIDEU 8200Z26	OPESPS
PUT Options on VID	ES0A04199683	18-12-2026	84,00	PVIDAM 8400Z26	OPASPS
PUT Options on VID	ES0A04248225	18-12-2026	84,00	PVIDEU 8400Z26	OPESPS
PUT Options on VID	ES0A04331849	18-12-2026	86,00	PVIDEU 8600Z26	OPESPS
PUT Options on VID	ES0A04202180	18-12-2026	86,00	PVIDAM 8600Z26	OPASPS
PUT Options on VID	ES0A04202198	18-12-2026	88,00	PVIDAM 8800Z26	OPASPS
PUT Options on VID	ES0A04331856	18-12-2026	88,00	PVIDEU 8800Z26	OPESPS
PUT Options on VID	ES0A04337663	18-12-2026	90,00	PVIDEU 9000Z26	OPESPS
PUT Options on VID	ES0A04243390	18-12-2026	90,00	PVIDAM 9000Z26	OPASPS
PUT Options on VID	ES0A04248050	18-12-2026	92,00	PVIDAM 9200Z26	OPASPS
PUT Options on VID	ES0A04344388	18-12-2026	92,00	PVIDEU 9200Z26	OPESPS
PUT Options on VID	ES0A04331500	18-12-2026	94,00	PVIDAM 9400Z26	OPASPS
PUT Options on VID	ES0A04379756	18-12-2026	94,00	PVIDEU 9400Z26	OPESPS
PUT Options on VID	ES0A04385001	18-12-2026	96,00	PVIDEU 9600Z26	OPESPS
PUT Options on VID	ES0A04331518	18-12-2026	96,00	PVIDAM 9600Z26	OPASPS
PUT Options on VID	ES0A04337499	18-12-2026	98,00	PVIDAM 9800Z26	OPASPS
PUT Options on VID	ES0A04394987	18-12-2026	98,00	PVIDEU 9800Z26	OPESPS
PUT Options on VID	ES0A04399077	18-12-2026	100,00	PVIDEU10000Z26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on VID	ES0A04344214	18-12-2026	100,00	PVIDAM10000Z26	OPASPS
PUT Options on VID	ES0A04450474	18-12-2026	105,00	PVIDEU10500Z26	OPESPS
PUT Options on VID	ES0A04384954	18-12-2026	105,00	PVIDAM10500Z26	OPASPS
PUT Options on VID	ES0A04401204	18-12-2026	110,00	PVIDAM11000Z26	OPASPS
PUT Options on VID	ES0A05333414	18-12-2026	110,00	PVIDEU11000Z26	OPESPS
PUT Options on VID	ES0A04450813	18-12-2026	115,00	PVIDAM11500Z26	OPASPS
PUT Options on VID	ES0A05354691	18-12-2026	115,00	PVIDEU11500Z26	OPESPS
PUT Options on VID	ES0A05333281	18-12-2026	120,00	PVIDAM12000Z26	OPASPS
PUT Options on VID	ES0A05353438	18-12-2026	125,00	PVIDAM12500Z26	OPASPS
PUT Options on VID	ES0A05408943	18-12-2026	130,00	PVIDAM13000Z26	OPASPS
PUT Options on VID	ES0A06132583	19-03-2027	70,00	PVIDAM 7000H27	OPASPS
PUT Options on VID	ES0A05847439	19-03-2027	72,00	PVIDAM 7200H27	OPASPS
PUT Options on VID	ES0A05808506	19-03-2027	74,00	PVIDAM 7400H27	OPASPS
PUT Options on VID	ES0A05655337	19-03-2027	76,00	PVIDAM 7600H27	OPASPS
PUT Options on VID	ES0A05640248	19-03-2027	78,00	PVIDAM 7800H27	OPASPS
PUT Options on VID	ES0A05622949	19-03-2027	80,00	PVIDAM 8000H27	OPASPS
PUT Options on VID	ES0A05856257	19-03-2027	80,00	PVIDEU 8000H27	OPESPS
PUT Options on VID	ES0A05620232	19-03-2027	82,00	PVIDAM 8200H27	OPASPS
PUT Options on VID	ES0A05844337	19-03-2027	82,00	PVIDEU 8200H27	OPESPS
PUT Options on VID	ES0A05620240	19-03-2027	84,00	PVIDAM 8400H27	OPASPS
PUT Options on VID	ES0A05770557	19-03-2027	84,00	PVIDEU 8400H27	OPESPS
PUT Options on VID	ES0A05620257	19-03-2027	86,00	PVIDAM 8600H27	OPASPS
PUT Options on VID	ES0A05641337	19-03-2027	86,00	PVIDEU 8600H27	OPESPS
PUT Options on VID	ES0A05620265	19-03-2027	88,00	PVIDAM 8800H27	OPASPS
PUT Options on VID	ES0A05640255	19-03-2027	88,00	PVIDEU 8800H27	OPESPS
PUT Options on VID	ES0A05620273	19-03-2027	90,00	PVIDAM 9000H27	OPASPS
PUT Options on VID	ES0A05622956	19-03-2027	90,00	PVIDEU 9000H27	OPESPS
PUT Options on VID	ES0A05620281	19-03-2027	92,00	PVIDAM 9200H27	OPASPS
PUT Options on VID	ES0A05620372	19-03-2027	92,00	PVIDEU 9200H27	OPESPS
PUT Options on VID	ES0A05620380	19-03-2027	94,00	PVIDEU 9400H27	OPESPS
PUT Options on VID	ES0A05620299	19-03-2027	94,00	PVIDAM 9400H27	OPASPS
PUT Options on VID	ES0A05620307	19-03-2027	96,00	PVIDAM 9600H27	OPASPS
PUT Options on VID	ES0A05620398	19-03-2027	96,00	PVIDEU 9600H27	OPESPS
PUT Options on VID	ES0A05620406	19-03-2027	98,00	PVIDEU 9800H27	OPESPS
PUT Options on VID	ES0A05620315	19-03-2027	98,00	PVIDAM 9800H27	OPASPS
PUT Options on VID	ES0A05620323	19-03-2027	100,00	PVIDAM10000H27	OPASPS
PUT Options on VID	ES0A05620414	19-03-2027	100,00	PVIDEU10000H27	OPESPS
PUT Options on VID	ES0A05620422	19-03-2027	105,00	PVIDEU10500H27	OPESPS
PUT Options on VID	ES0A05620331	19-03-2027	105,00	PVIDAM10500H27	OPASPS
PUT Options on VID	ES0A05620349	19-03-2027	110,00	PVIDAM11000H27	OPASPS
PUT Options on VID	ES0A05620430	19-03-2027	110,00	PVIDEU11000H27	OPESPS
PUT Options on VID	ES0A05620356	19-03-2027	115,00	PVIDAM11500H27	OPASPS
PUT Options on VID	ES0A05682992	19-03-2027	115,00	PVIDEU11500H27	OPESPS
PUT Options on VID	ES0A05620364	19-03-2027	120,00	PVIDAM12000H27	OPASPS
PUT Options on VID	ES0A05682927	19-03-2027	125,00	PVIDAM12500H27	OPASPS
PUT Options on VID	ES0A04113536	18-06-2027	50,00	PVIDAM 5000M27	OPASPS
PUT Options on VID	ES0A04089405	18-06-2027	52,00	PVIDAM 5200M27	OPASPS
PUT Options on VID	ES0A04081444	18-06-2027	54,00	PVIDAM 5400M27	OPASPS
PUT Options on VID	ES0A04081451	18-06-2027	56,00	PVIDAM 5600M27	OPASPS
PUT Options on VID	ES0A04113700	18-06-2027	56,00	PVIDEU 5600M27	OPESPS
PUT Options on VID	ES0A04089454	18-06-2027	58,00	PVIDEU 5800M27	OPESPS
PUT Options on VID	ES0A04081469	18-06-2027	58,00	PVIDAM 5800M27	OPASPS
PUT Options on VID	ES0A04081477	18-06-2027	60,00	PVIDAM 6000M27	OPASPS
PUT Options on VID	ES0A04082491	18-06-2027	60,00	PVIDEU 6000M27	OPESPS
PUT Options on VID	ES0A04082509	18-06-2027	62,00	PVIDEU 6200M27	OPESPS
PUT Options on VID	ES0A04081485	18-06-2027	62,00	PVIDAM 6200M27	OPASPS
PUT Options on VID	ES0A04081493	18-06-2027	64,00	PVIDAM 6400M27	OPASPS
PUT Options on VID	ES0A04082517	18-06-2027	64,00	PVIDEU 6400M27	OPESPS
PUT Options on VID	ES0A04081501	18-06-2027	66,00	PVIDAM 6600M27	OPASPS
PUT Options on VID	ES0A04144911	18-06-2027	66,00	PVIDEU 6600M27	OPESPS
PUT Options on VID	ES0A04081519	18-06-2027	68,00	PVIDAM 6800M27	OPASPS

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PUT Options on VID	ES0A04169058	18-06-2027	68,00	PVIDEU 6800M27	OPESPS
PUT Options on VID	ES0A04081527	18-06-2027	70,00	PVIDAM 7000M27	OPASPS
PUT Options on VID	ES0A04177994	18-06-2027	70,00	PVIDEU 7000M27	OPESPS
PUT Options on VID	ES0A04084570	18-06-2027	72,00	PVIDAM 7200M27	OPASPS
PUT Options on VID	ES0A04178000	18-06-2027	72,00	PVIDEU 7200M27	OPESPS
PUT Options on VID	ES0A04178018	18-06-2027	74,00	PVIDEU 7400M27	OPESPS
PUT Options on VID	ES0A04168886	18-06-2027	74,00	PVIDAM 7400M27	OPASPS
PUT Options on VID	ES0A04173670	18-06-2027	76,00	PVIDAM 7600M27	OPASPS
PUT Options on VID	ES0A04199865	18-06-2027	76,00	PVIDEU 7600M27	OPESPS
PUT Options on VID	ES0A04177481	18-06-2027	78,00	PVIDAM 7800M27	OPASPS
PUT Options on VID	ES0A04202545	18-06-2027	78,00	PVIDEU 7800M27	OPESPS
PUT Options on VID	ES0A04202552	18-06-2027	80,00	PVIDEU 8000M27	OPESPS
PUT Options on VID	ES0A04177499	18-06-2027	80,00	PVIDAM 8000M27	OPASPS
PUT Options on VID	ES0A04177507	18-06-2027	82,00	PVIDAM 8200M27	OPASPS
PUT Options on VID	ES0A04243572	18-06-2027	82,00	PVIDEU 8200M27	OPESPS
PUT Options on VID	ES0A04199691	18-06-2027	84,00	PVIDAM 8400M27	OPASPS
PUT Options on VID	ES0A04248233	18-06-2027	84,00	PVIDEU 8400M27	OPESPS
PUT Options on VID	ES0A04331864	18-06-2027	86,00	PVIDEU 8600M27	OPESPS
PUT Options on VID	ES0A04202206	18-06-2027	86,00	PVIDAM 8600M27	OPASPS
PUT Options on VID	ES0A04202214	18-06-2027	88,00	PVIDAM 8800M27	OPASPS
PUT Options on VID	ES0A04331872	18-06-2027	88,00	PVIDEU 8800M27	OPESPS
PUT Options on VID	ES0A04337671	18-06-2027	90,00	PVIDEU 9000M27	OPESPS
PUT Options on VID	ES0A04243408	18-06-2027	90,00	PVIDAM 9000M27	OPASPS
PUT Options on VID	ES0A04344396	18-06-2027	92,00	PVIDEU 9200M27	OPESPS
PUT Options on VID	ES0A04248068	18-06-2027	92,00	PVIDAM 9200M27	OPASPS
PUT Options on VID	ES0A04331526	18-06-2027	94,00	PVIDAM 9400M27	OPASPS
PUT Options on VID	ES0A04379764	18-06-2027	94,00	PVIDEU 9400M27	OPESPS
PUT Options on VID	ES0A04385019	18-06-2027	96,00	PVIDEU 9600M27	OPESPS
PUT Options on VID	ES0A04331534	18-06-2027	96,00	PVIDAM 9600M27	OPASPS
PUT Options on VID	ES0A04337507	18-06-2027	98,00	PVIDAM 9800M27	OPASPS
PUT Options on VID	ES0A04394995	18-06-2027	98,00	PVIDEU 9800M27	OPESPS
PUT Options on VID	ES0A04399085	18-06-2027	100,00	PVIDEU10000M27	OPESPS
PUT Options on VID	ES0A04344222	18-06-2027	100,00	PVIDAM10000M27	OPASPS
PUT Options on VID	ES0A04384962	18-06-2027	105,00	PVIDAM10500M27	OPASPS
PUT Options on VID	ES0A04450482	18-06-2027	105,00	PVIDEU10500M27	OPESPS
PUT Options on VID	ES0A04401212	18-06-2027	110,00	PVIDAM11000M27	OPASPS
PUT Options on VID	ES0A05333398	18-06-2027	110,00	PVIDEU11000M27	OPESPS
PUT Options on VID	ES0A04450821	18-06-2027	115,00	PVIDAM11500M27	OPASPS
PUT Options on VID	ES0A05354709	18-06-2027	115,00	PVIDEU11500M27	OPESPS
PUT Options on VID	ES0A05333265	18-06-2027	120,00	PVIDAM12000M27	OPASPS
PUT Options on VID	ES0A05353412	18-06-2027	125,00	PVIDAM12500M27	OPASPS
PUT Options on VID	ES0A05409008	18-06-2027	130,00	PVIDAM13000M27	OPASPS
PUT Options on VID	ES0A06132591	17-09-2027	70,00	PVIDAM 7000U27	OPASPS
PUT Options on VID	ES0A06132609	17-09-2027	72,00	PVIDAM 7200U27	OPASPS
PUT Options on VID	ES0A06090286	17-09-2027	74,00	PVIDAM 7400U27	OPASPS
PUT Options on VID	ES0A06080915	17-09-2027	76,00	PVIDAM 7600U27	OPASPS
PUT Options on VID	ES0A06072268	17-09-2027	78,00	PVIDAM 7800U27	OPASPS
PUT Options on VID	ES0A06072276	17-09-2027	80,00	PVIDAM 8000U27	OPASPS
PUT Options on VID	ES0A06132633	17-09-2027	80,00	PVIDEU 8000U27	OPESPS
PUT Options on VID	ES0A06072284	17-09-2027	82,00	PVIDAM 8200U27	OPASPS
PUT Options on VID	ES0A06113179	17-09-2027	82,00	PVIDEU 8200U27	OPESPS
PUT Options on VID	ES0A06072292	17-09-2027	84,00	PVIDAM 8400U27	OPASPS
PUT Options on VID	ES0A06090302	17-09-2027	84,00	PVIDEU 8400U27	OPESPS
PUT Options on VID	ES0A06072300	17-09-2027	86,00	PVIDAM 8600U27	OPASPS
PUT Options on VID	ES0A06074231	17-09-2027	86,00	PVIDEU 8600U27	OPESPS
PUT Options on VID	ES0A06072318	17-09-2027	88,00	PVIDAM 8800U27	OPASPS
PUT Options on VID	ES0A06072409	17-09-2027	88,00	PVIDEU 8800U27	OPESPS
PUT Options on VID	ES0A06072417	17-09-2027	90,00	PVIDEU 9000U27	OPESPS
PUT Options on VID	ES0A06072326	17-09-2027	90,00	PVIDAM 9000U27	OPASPS
PUT Options on VID	ES0A06072334	17-09-2027	92,00	PVIDAM 9200U27	OPASPS
PUT Options on VID	ES0A06072425	17-09-2027	92,00	PVIDEU 9200U27	OPESPS

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PUT Options on VID	ES0A06072433	17-09-2027	94,00	PVIDEU 9400U27	OPESPS
PUT Options on VID	ES0A06072342	17-09-2027	94,00	PVIDAM 9400U27	OPASPS
PUT Options on VID	ES0A06072359	17-09-2027	96,00	PVIDAM 9600U27	OPASPS
PUT Options on VID	ES0A06072441	17-09-2027	96,00	PVIDEU 9600U27	OPESPS
PUT Options on VID	ES0A06072458	17-09-2027	98,00	PVIDEU 9800U27	OPESPS
PUT Options on VID	ES0A06072367	17-09-2027	98,00	PVIDAM 9800U27	OPASPS
PUT Options on VID	ES0A06072375	17-09-2027	100,00	PVIDAM10000U27	OPASPS
PUT Options on VID	ES0A06072466	17-09-2027	100,00	PVIDEU10000U27	OPESPS
PUT Options on VID	ES0A06072474	17-09-2027	105,00	PVIDEU10500U27	OPESPS
PUT Options on VID	ES0A06072383	17-09-2027	105,00	PVIDAM10500U27	OPASPS
PUT Options on VID	ES0A06072391	17-09-2027	110,00	PVIDAM11000U27	OPASPS
PUT Options on VID	ES0A06178305	17-09-2027	115,00	PVIDAM11500U27	OPASPS
PUT Options on VID	ES0A04895231	17-12-2027	60,00	PVIDAM 6000Z27	OPASPS
PUT Options on VID	ES0A04872073	17-12-2027	62,00	PVIDAM 6200Z27	OPASPS
PUT Options on VID	ES0A04872081	17-12-2027	64,00	PVIDAM 6400Z27	OPASPS
PUT Options on VID	ES0A04861647	17-12-2027	66,00	PVIDAM 6600Z27	OPASPS
PUT Options on VID	ES0A04895272	17-12-2027	68,00	PVIDEU 6800Z27	OPESPS
PUT Options on VID	ES0A04314217	17-12-2027	68,00	PVIDAM 6800Z27	OPASPS
PUT Options on VID	ES0A04872099	17-12-2027	70,00	PVIDEU 7000Z27	OPESPS
PUT Options on VID	ES0A04314225	17-12-2027	70,00	PVIDAM 7000Z27	OPASPS
PUT Options on VID	ES0A04865994	17-12-2027	72,00	PVIDEU 7200Z27	OPESPS
PUT Options on VID	ES0A04314233	17-12-2027	72,00	PVIDAM 7200Z27	OPASPS
PUT Options on VID	ES0A04861704	17-12-2027	74,00	PVIDEU 7400Z27	OPESPS
PUT Options on VID	ES0A04314241	17-12-2027	74,00	PVIDAM 7400Z27	OPASPS
PUT Options on VID	ES0A04314258	17-12-2027	76,00	PVIDAM 7600Z27	OPASPS
PUT Options on VID	ES0A04314340	17-12-2027	76,00	PVIDEU 7600Z27	OPESPS
PUT Options on VID	ES0A04314357	17-12-2027	78,00	PVIDEU 7800Z27	OPESPS
PUT Options on VID	ES0A04314266	17-12-2027	78,00	PVIDAM 7800Z27	OPASPS
PUT Options on VID	ES0A04314274	17-12-2027	80,00	PVIDAM 8000Z27	OPASPS
PUT Options on VID	ES0A04314365	17-12-2027	80,00	PVIDEU 8000Z27	OPESPS
PUT Options on VID	ES0A04314373	17-12-2027	82,00	PVIDEU 8200Z27	OPESPS
PUT Options on VID	ES0A04314282	17-12-2027	82,00	PVIDAM 8200Z27	OPASPS
PUT Options on VID	ES0A04314290	17-12-2027	84,00	PVIDAM 8400Z27	OPASPS
PUT Options on VID	ES0A04317699	17-12-2027	84,00	PVIDEU 8400Z27	OPESPS
PUT Options on VID	ES0A04331880	17-12-2027	86,00	PVIDEU 8600Z27	OPESPS
PUT Options on VID	ES0A04314308	17-12-2027	86,00	PVIDAM 8600Z27	OPASPS
PUT Options on VID	ES0A04314316	17-12-2027	88,00	PVIDAM 8800Z27	OPASPS
PUT Options on VID	ES0A04331898	17-12-2027	88,00	PVIDEU 8800Z27	OPESPS
PUT Options on VID	ES0A04337689	17-12-2027	90,00	PVIDEU 9000Z27	OPESPS
PUT Options on VID	ES0A04314324	17-12-2027	90,00	PVIDAM 9000Z27	OPASPS
PUT Options on VID	ES0A04344404	17-12-2027	92,00	PVIDEU 9200Z27	OPESPS
PUT Options on VID	ES0A04317673	17-12-2027	92,00	PVIDAM 9200Z27	OPASPS
PUT Options on VID	ES0A04379772	17-12-2027	94,00	PVIDEU 9400Z27	OPESPS
PUT Options on VID	ES0A04331542	17-12-2027	94,00	PVIDAM 9400Z27	OPASPS
PUT Options on VID	ES0A04385027	17-12-2027	96,00	PVIDEU 9600Z27	OPESPS
PUT Options on VID	ES0A04331559	17-12-2027	96,00	PVIDAM 9600Z27	OPASPS
PUT Options on VID	ES0A04395000	17-12-2027	98,00	PVIDEU 9800Z27	OPESPS
PUT Options on VID	ES0A04337515	17-12-2027	98,00	PVIDAM 9800Z27	OPASPS
PUT Options on VID	ES0A04399093	17-12-2027	100,00	PVIDEU10000Z27	OPESPS
PUT Options on VID	ES0A04344230	17-12-2027	100,00	PVIDAM10000Z27	OPASPS
PUT Options on VID	ES0A04384970	17-12-2027	105,00	PVIDAM10500Z27	OPASPS
PUT Options on VID	ES0A04450490	17-12-2027	105,00	PVIDEU10500Z27	OPESPS
PUT Options on VID	ES0A04401220	17-12-2027	110,00	PVIDAM11000Z27	OPASPS
PUT Options on VID	ES0A05333422	17-12-2027	110,00	PVIDEU11000Z27	OPESPS
PUT Options on VID	ES0A04450839	17-12-2027	115,00	PVIDAM11500Z27	OPASPS
PUT Options on VID	ES0A05354717	17-12-2027	115,00	PVIDEU11500Z27	OPESPS
PUT Options on VID	ES0A05333299	17-12-2027	120,00	PVIDAM12000Z27	OPASPS
PUT Options on VID	ES0A05353446	17-12-2027	125,00	PVIDAM12500Z27	OPASPS
PUT Options on VID	ES0A05409065	17-12-2027	130,00	PVIDAM13000Z27	OPASPS
PUT Options on VID	ES0A04895249	16-06-2028	60,00	PVIDAM 6000M28	OPASPS
PUT Options on VID	ES0A04872339	16-06-2028	62,00	PVIDAM 6200M28	OPASPS

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PUT Options on VID	ES0A04872347	16-06-2028	64,00	PVIDAM 6400M28	OPASPS
PUT Options on VID	ES0A04861654	16-06-2028	66,00	PVIDAM 6600M28	OPASPS
PUT Options on VID	ES0A04860565	16-06-2028	68,00	PVIDAM 6800M28	OPASPS
PUT Options on VID	ES0A04895280	16-06-2028	68,00	PVIDEU 6800M28	OPESPS
PUT Options on VID	ES0A04788519	16-06-2028	70,00	PVIDAM 7000M28	OPASPS
PUT Options on VID	ES0A04872354	16-06-2028	70,00	PVIDEU 7000M28	OPESPS
PUT Options on VID	ES0A04690020	16-06-2028	72,00	PVIDAM 7200M28	OPASPS
PUT Options on VID	ES0A04866018	16-06-2028	72,00	PVIDEU 7200M28	OPESPS
PUT Options on VID	ES0A04861712	16-06-2028	74,00	PVIDEU 7400M28	OPESPS
PUT Options on VID	ES0A04684064	16-06-2028	74,00	PVIDAM 7400M28	OPASPS
PUT Options on VID	ES0A04860573	16-06-2028	76,00	PVIDEU 7600M28	OPESPS
PUT Options on VID	ES0A04681870	16-06-2028	76,00	PVIDAM 7600M28	OPASPS
PUT Options on VID	ES0A04788527	16-06-2028	78,00	PVIDEU 7800M28	OPESPS
PUT Options on VID	ES0A04681888	16-06-2028	78,00	PVIDAM 7800M28	OPASPS
PUT Options on VID	ES0A04690038	16-06-2028	80,00	PVIDEU 8000M28	OPESPS
PUT Options on VID	ES0A04681896	16-06-2028	80,00	PVIDAM 8000M28	OPASPS
PUT Options on VID	ES0A04681904	16-06-2028	82,00	PVIDAM 8200M28	OPASPS
PUT Options on VID	ES0A04684072	16-06-2028	82,00	PVIDEU 8200M28	OPESPS
PUT Options on VID	ES0A04681912	16-06-2028	84,00	PVIDAM 8400M28	OPASPS
PUT Options on VID	ES0A04683090	16-06-2028	84,00	PVIDEU 8400M28	OPESPS
PUT Options on VID	ES0A04681920	16-06-2028	86,00	PVIDAM 8600M28	OPASPS
PUT Options on VID	ES0A04682001	16-06-2028	86,00	PVIDEU 8600M28	OPESPS
PUT Options on VID	ES0A04682019	16-06-2028	88,00	PVIDEU 8800M28	OPESPS
PUT Options on VID	ES0A04681938	16-06-2028	88,00	PVIDAM 8800M28	OPASPS
PUT Options on VID	ES0A04681946	16-06-2028	90,00	PVIDAM 9000M28	OPASPS
PUT Options on VID	ES0A04682027	16-06-2028	90,00	PVIDEU 9000M28	OPESPS
PUT Options on VID	ES0A04682035	16-06-2028	92,00	PVIDEU 9200M28	OPESPS
PUT Options on VID	ES0A04681953	16-06-2028	92,00	PVIDAM 9200M28	OPASPS
PUT Options on VID	ES0A04716569	16-06-2028	94,00	PVIDEU 9400M28	OPESPS
PUT Options on VID	ES0A04681961	16-06-2028	94,00	PVIDAM 9400M28	OPASPS
PUT Options on VID	ES0A04742656	16-06-2028	96,00	PVIDEU 9600M28	OPESPS
PUT Options on VID	ES0A04681979	16-06-2028	96,00	PVIDAM 9600M28	OPASPS
PUT Options on VID	ES0A05028238	16-06-2028	98,00	PVIDEU 9800M28	OPESPS
PUT Options on VID	ES0A04681987	16-06-2028	98,00	PVIDAM 9800M28	OPASPS
PUT Options on VID	ES0A05029210	16-06-2028	100,00	PVIDEU10000M28	OPESPS
PUT Options on VID	ES0A04681995	16-06-2028	100,00	PVIDAM10000M28	OPASPS
PUT Options on VID	ES0A04742631	16-06-2028	105,00	PVIDAM10500M28	OPASPS
PUT Options on VID	ES0A05325790	16-06-2028	105,00	PVIDEU10500M28	OPESPS
PUT Options on VID	ES0A05333406	16-06-2028	110,00	PVIDEU11000M28	OPESPS
PUT Options on VID	ES0A05029137	16-06-2028	110,00	PVIDAM11000M28	OPASPS
PUT Options on VID	ES0A05325998	16-06-2028	115,00	PVIDAM11500M28	OPASPS
PUT Options on VID	ES0A05354725	16-06-2028	115,00	PVIDEU11500M28	OPESPS
PUT Options on VID	ES0A05333273	16-06-2028	120,00	PVIDAM12000M28	OPASPS
PUT Options on VID	ES0A05353420	16-06-2028	125,00	PVIDAM12500M28	OPASPS
PUT Options on VID	ES0A05409107	16-06-2028	130,00	PVIDAM13000M28	OPASPS
PUT Options on VID	ES0A05121108	15-12-2028	76,00	PVIDAM 7600Z28	OPASPS
PUT Options on VID	ES0A05040902	15-12-2028	78,00	PVIDAM 7800Z28	OPASPS
PUT Options on VID	ES0A05025374	15-12-2028	80,00	PVIDAM 8000Z28	OPASPS
PUT Options on VID	ES0A05025382	15-12-2028	82,00	PVIDAM 8200Z28	OPASPS
PUT Options on VID	ES0A06132641	15-12-2028	84,00	PVIDEU 8400Z28	OPESPS
PUT Options on VID	ES0A05025390	15-12-2028	84,00	PVIDAM 8400Z28	OPASPS
PUT Options on VID	ES0A05025408	15-12-2028	86,00	PVIDAM 8600Z28	OPASPS
PUT Options on VID	ES0A05042361	15-12-2028	86,00	PVIDEU 8600Z28	OPESPS
PUT Options on VID	ES0A05040910	15-12-2028	88,00	PVIDEU 8800Z28	OPESPS
PUT Options on VID	ES0A05025416	15-12-2028	88,00	PVIDAM 8800Z28	OPASPS
PUT Options on VID	ES0A05025424	15-12-2028	90,00	PVIDAM 9000Z28	OPASPS
PUT Options on VID	ES0A05025499	15-12-2028	90,00	PVIDEU 9000Z28	OPESPS
PUT Options on VID	ES0A05025507	15-12-2028	92,00	PVIDEU 9200Z28	OPESPS
PUT Options on VID	ES0A05025432	15-12-2028	92,00	PVIDAM 9200Z28	OPASPS
PUT Options on VID	ES0A05025440	15-12-2028	94,00	PVIDAM 9400Z28	OPASPS
PUT Options on VID	ES0A05025515	15-12-2028	94,00	PVIDEU 9400Z28	OPESPS

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PUT Options on VID	ES0A05025523	15-12-2028	96,00	PVIDEU 9600Z28	OPESPS
PUT Options on VID	ES0A05025457	15-12-2028	96,00	PVIDAM 9600Z28	OPASPS
PUT Options on VID	ES0A05025465	15-12-2028	98,00	PVIDAM 9800Z28	OPASPS
PUT Options on VID	ES0A05028246	15-12-2028	98,00	PVIDEU 9800Z28	OPESPS
PUT Options on VID	ES0A05029228	15-12-2028	100,00	PVIDEU10000Z28	OPESPS
PUT Options on VID	ES0A05025473	15-12-2028	100,00	PVIDAM10000Z28	OPASPS
PUT Options on VID	ES0A05325808	15-12-2028	105,00	PVIDEU10500Z28	OPESPS
PUT Options on VID	ES0A05025481	15-12-2028	105,00	PVIDAM10500Z28	OPASPS
PUT Options on VID	ES0A05333430	15-12-2028	110,00	PVIDEU11000Z28	OPESPS
PUT Options on VID	ES0A05029145	15-12-2028	110,00	PVIDAM11000Z28	OPASPS
PUT Options on VID	ES0A05326004	15-12-2028	115,00	PVIDAM11500Z28	OPASPS
PUT Options on VID	ES0A05354733	15-12-2028	115,00	PVIDEU11500Z28	OPESPS
PUT Options on VID	ES0A05333307	15-12-2028	120,00	PVIDAM12000Z28	OPASPS
PUT Options on VID	ES0A05353453	15-12-2028	125,00	PVIDAM12500Z28	OPASPS
PUT Options on VID	ES0A05409149	15-12-2028	130,00	PVIDAM13000Z28	OPASPS
PUT Options on VID	ES0A05856182	15-06-2029	76,00	PVIDAM 7600M29	OPASPS
PUT Options on VID	ES0A05515200	15-06-2029	78,00	PVIDAM 7800M29	OPASPS
PUT Options on VID	ES0A05466024	15-06-2029	80,00	PVIDAM 8000M29	OPASPS
PUT Options on VID	ES0A05462460	15-06-2029	82,00	PVIDAM 8200M29	OPASPS
PUT Options on VID	ES0A06132658	15-06-2029	84,00	PVIDEU 8400M29	OPESPS
PUT Options on VID	ES0A05462478	15-06-2029	84,00	PVIDAM 8400M29	OPASPS
PUT Options on VID	ES0A05455027	15-06-2029	86,00	PVIDAM 8600M29	OPASPS
PUT Options on VID	ES0A05846365	15-06-2029	86,00	PVIDEU 8600M29	OPESPS
PUT Options on VID	ES0A05453840	15-06-2029	88,00	PVIDAM 8800M29	OPASPS
PUT Options on VID	ES0A05475579	15-06-2029	88,00	PVIDEU 8800M29	OPESPS
PUT Options on VID	ES0A05448436	15-06-2029	90,00	PVIDAM 9000M29	OPASPS
PUT Options on VID	ES0A05466214	15-06-2029	90,00	PVIDEU 9000M29	OPESPS
PUT Options on VID	ES0A05443098	15-06-2029	92,00	PVIDAM 9200M29	OPASPS
PUT Options on VID	ES0A05462486	15-06-2029	92,00	PVIDEU 9200M29	OPESPS
PUT Options on VID	ES0A05443106	15-06-2029	94,00	PVIDAM 9400M29	OPASPS
PUT Options on VID	ES0A05462494	15-06-2029	94,00	PVIDEU 9400M29	OPESPS
PUT Options on VID	ES0A05443114	15-06-2029	96,00	PVIDAM 9600M29	OPASPS
PUT Options on VID	ES0A05455035	15-06-2029	96,00	PVIDEU 9600M29	OPESPS
PUT Options on VID	ES0A05443122	15-06-2029	98,00	PVIDAM 9800M29	OPASPS
PUT Options on VID	ES0A05453873	15-06-2029	98,00	PVIDEU 9800M29	OPESPS
PUT Options on VID	ES0A05443130	15-06-2029	100,00	PVIDAM10000M29	OPASPS
PUT Options on VID	ES0A05448451	15-06-2029	100,00	PVIDEU10000M29	OPESPS
PUT Options on VID	ES0A05443148	15-06-2029	105,00	PVIDAM10500M29	OPASPS
PUT Options on VID	ES0A05443189	15-06-2029	105,00	PVIDEU10500M29	OPESPS
PUT Options on VID	ES0A05443197	15-06-2029	110,00	PVIDEU11000M29	OPESPS
PUT Options on VID	ES0A05443155	15-06-2029	110,00	PVIDAM11000M29	OPASPS
PUT Options on VID	ES0A05443163	15-06-2029	115,00	PVIDAM11500M29	OPASPS
PUT Options on VID	ES0A05443171	15-06-2029	120,00	PVIDAM12000M29	OPASPS
PUT Options on VID	ES0A05444674	15-06-2029	125,00	PVIDAM12500M29	OPASPS
PUT Options on VID	ES0A05856190	21-12-2029	76,00	PVIDAM 7600Z29	OPASPS
PUT Options on VID	ES0A05833454	21-12-2029	78,00	PVIDAM 7800Z29	OPASPS
PUT Options on VID	ES0A05824883	21-12-2029	80,00	PVIDAM 8000Z29	OPASPS
PUT Options on VID	ES0A05824891	21-12-2029	82,00	PVIDAM 8200Z29	OPASPS
PUT Options on VID	ES0A05824909	21-12-2029	84,00	PVIDAM 8400Z29	OPASPS
PUT Options on VID	ES0A06132666	21-12-2029	84,00	PVIDEU 8400Z29	OPESPS
PUT Options on VID	ES0A05824917	21-12-2029	86,00	PVIDAM 8600Z29	OPASPS
PUT Options on VID	ES0A05846373	21-12-2029	86,00	PVIDEU 8600Z29	OPESPS
PUT Options on VID	ES0A05824925	21-12-2029	88,00	PVIDAM 8800Z29	OPASPS
PUT Options on VID	ES0A05826110	21-12-2029	88,00	PVIDEU 8800Z29	OPESPS
PUT Options on VID	ES0A05824933	21-12-2029	90,00	PVIDAM 9000Z29	OPASPS
PUT Options on VID	ES0A05825005	21-12-2029	90,00	PVIDEU 9000Z29	OPESPS
PUT Options on VID	ES0A05824941	21-12-2029	92,00	PVIDAM 9200Z29	OPASPS
PUT Options on VID	ES0A05825013	21-12-2029	92,00	PVIDEU 9200Z29	OPESPS
PUT Options on VID	ES0A05825021	21-12-2029	94,00	PVIDEU 9400Z29	OPESPS
PUT Options on VID	ES0A05824958	21-12-2029	94,00	PVIDAM 9400Z29	OPASPS
PUT Options on VID	ES0A05824966	21-12-2029	96,00	PVIDAM 9600Z29	OPASPS

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PUT Options on VID	ES0A05825039	21-12-2029	96,00	PVIDEU 9600Z29	OPESPS
PUT Options on VID	ES0A05824974	21-12-2029	98,00	PVIDAM 9800Z29	OPASPS
PUT Options on VID	ES0A05888714	21-12-2029	98,00	PVIDEU 9800Z29	OPESPS
PUT Options on VID	ES0A05902671	21-12-2029	100,00	PVIDEU10000Z29	OPESPS
PUT Options on VID	ES0A05824982	21-12-2029	100,00	PVIDAM10000Z29	OPASPS
PUT Options on VID	ES0A05824990	21-12-2029	105,00	PVIDAM10500Z29	OPASPS
PUT Options on VID	ES0A06022131	21-12-2029	105,00	PVIDEU10500Z29	OPESPS
PUT Options on VID	ES0A05902655	21-12-2029	110,00	PVIDAM11000Z29	OPASPS
PUT Options on VID	ES0A06022115	21-12-2029	115,00	PVIDAM11500Z29	OPASPS
PUT Options on VID	ES0A06350920	21-06-2030	82,00	PVIDAM 8200M30	OPASPS
PUT Options on VID	ES0A06328579	21-06-2030	84,00	PVIDAM 8400M30	OPASPS
PUT Options on VID	ES0A06328587	21-06-2030	86,00	PVIDAM 8600M30	OPASPS
PUT Options on VID	ES0A06328595	21-06-2030	88,00	PVIDAM 8800M30	OPASPS
PUT Options on VID	ES0A06328603	21-06-2030	90,00	PVIDAM 9000M30	OPASPS
PUT Options on VID	ES0A06350938	21-06-2030	92,00	PVIDEU 9200M30	OPESPS
PUT Options on VID	ES0A06328611	21-06-2030	92,00	PVIDAM 9200M30	OPASPS
PUT Options on VID	ES0A06328629	21-06-2030	94,00	PVIDAM 9400M30	OPASPS
PUT Options on VID	ES0A06328686	21-06-2030	94,00	PVIDEU 9400M30	OPESPS
PUT Options on VID	ES0A06328694	21-06-2030	96,00	PVIDEU 9600M30	OPESPS
PUT Options on VID	ES0A06328637	21-06-2030	96,00	PVIDAM 9600M30	OPASPS
PUT Options on VID	ES0A06328645	21-06-2030	98,00	PVIDAM 9800M30	OPASPS
PUT Options on VID	ES0A06328702	21-06-2030	98,00	PVIDEU 9800M30	OPESPS
PUT Options on VID	ES0A06328710	21-06-2030	100,00	PVIDEU10000M30	OPESPS
PUT Options on VID	ES0A06328652	21-06-2030	100,00	PVIDAM10000M30	OPASPS
PUT Options on VID	ES0A06328660	21-06-2030	105,00	PVIDAM10500M30	OPASPS
PUT Options on VID	ES0A06328678	21-06-2030	110,00	PVIDAM11000M30	OPASPS
CALL Options on VISCOFAN	ES0A06301915	18-07-2025	42,31	CVISAM 4231N25102	OCASPS
CALL Options on VISCOFAN	ES0A06285647	18-07-2025	43,30	CVISAM 4330N25102	OCASPS
CALL Options on VISCOFAN	ES0A06223820	18-07-2025	44,28	CVISAM 4428N25102	OCASPS
CALL Options on VISCOFAN	ES0A06219422	18-07-2025	45,27	CVISAM 4527N25102	OCASPS
CALL Options on VISCOFAN	ES0A06219430	18-07-2025	46,25	CVISAM 4625N25102	OCASPS
CALL Options on VISCOFAN	ES0A06219448	18-07-2025	47,23	CVISAM 4723N25102	OCASPS
CALL Options on VISCOFAN	ES0A06219455	18-07-2025	48,22	CVISAM 4822N25102	OCASPS
CALL Options on VISCOFAN	ES0A06219463	18-07-2025	49,20	CVISAM 4920N25102	OCASPS
CALL Options on VISCOFAN	ES0A06219471	18-07-2025	51,17	CVISAM 5117N25102	OCASPS
CALL Options on VISCOFAN	ES0A06219489	18-07-2025	53,14	CVISAM 5314N25102	OCASPS
CALL Options on VISCOFAN	ES0A06219497	18-07-2025	55,11	CVISAM 5511N25102	OCASPS
CALL Options on VISCOFAN	ES0A06301949	18-07-2025	55,11	CVISEU 5511N25102	OCESPS
CALL Options on VISCOFAN	ES0A06219505	18-07-2025	57,08	CVISAM 5708N25102	OCASPS
CALL Options on VISCOFAN	ES0A06220156	18-07-2025	57,08	CVISEU 5708N25102	OCESPS
CALL Options on VISCOFAN	ES0A06220164	18-07-2025	59,04	CVISEU 5904N25102	OCESPS
CALL Options on VISCOFAN	ES0A06219513	18-07-2025	59,04	CVISAM 5904N25102	OCASPS
CALL Options on VISCOFAN	ES0A06219521	18-07-2025	61,01	CVISAM 6101N25102	OCASPS
CALL Options on VISCOFAN	ES0A06220172	18-07-2025	61,01	CVISEU 6101N25102	OCESPS
CALL Options on VISCOFAN	ES0A06220180	18-07-2025	62,98	CVISEU 6298N25102	OCESPS
CALL Options on VISCOFAN	ES0A06219539	18-07-2025	62,98	CVISAM 6298N25102	OCASPS
CALL Options on VISCOFAN	ES0A06219547	18-07-2025	64,95	CVISAM 6495N25102	OCASPS
CALL Options on VISCOFAN	ES0A06220198	18-07-2025	64,95	CVISEU 6495N25102	OCESPS
CALL Options on VISCOFAN	ES0A06220206	18-07-2025	66,92	CVISEU 6692N25102	OCESPS
CALL Options on VISCOFAN	ES0A06219554	18-07-2025	66,92	CVISAM 6692N25102	OCASPS
CALL Options on VISCOFAN	ES0A06219562	18-07-2025	68,88	CVISAM 6888N25102	OCASPS
CALL Options on VISCOFAN	ES0A06220214	18-07-2025	68,88	CVISEU 6888N25102	OCESPS
CALL Options on VISCOFAN	ES0A06219570	18-07-2025	70,85	CVISAM 7085N25102	OCASPS
CALL Options on VISCOFAN	ES0A06219588	18-07-2025	72,82	CVISAM 7282N25102	OCASPS
CALL Options on VISCOFAN	ES0A06219596	18-07-2025	74,79	CVISAM 7479N25102	OCASPS
CALL Options on VISCOFAN	ES0A06219604	18-07-2025	76,76	CVISAM 7676N25102	OCASPS
CALL Options on VISCOFAN	ES0A06219612	18-07-2025	78,72	CVISAM 7872N25102	OCASPS
CALL Options on VISCOFAN	ES0A06219620	18-07-2025	80,69	CVISAM 8069N25102	OCASPS
CALL Options on VISCOFAN	ES0A06265375	18-07-2025	82,66	CVISAM 8266N25102	OCASPS
CALL Options on VISCOFAN	ES0A06301923	15-08-2025	42,31	CVISAM 4231Q25102	OCASPS
CALL Options on VISCOFAN	ES0A06285654	15-08-2025	43,30	CVISAM 4330Q25102	OCASPS

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CALL Options on VISCOFAN	ES0A06249023	15-08-2025	44,28	CVISAM 4428Q25102	OCASPS
CALL Options on VISCOFAN	ES0A06249031	15-08-2025	45,27	CVISAM 4527Q25102	OCASPS
CALL Options on VISCOFAN	ES0A06249049	15-08-2025	46,25	CVISAM 4625Q25102	OCASPS
CALL Options on VISCOFAN	ES0A06249056	15-08-2025	47,23	CVISAM 4723Q25102	OCASPS
CALL Options on VISCOFAN	ES0A06249064	15-08-2025	48,22	CVISAM 4822Q25102	OCASPS
CALL Options on VISCOFAN	ES0A06249072	15-08-2025	49,20	CVISAM 4920Q25102	OCASPS
CALL Options on VISCOFAN	ES0A06249080	15-08-2025	51,17	CVISAM 5117Q25102	OCASPS
CALL Options on VISCOFAN	ES0A06249098	15-08-2025	53,14	CVISAM 5314Q25102	OCASPS
CALL Options on VISCOFAN	ES0A06249106	15-08-2025	55,11	CVISAM 5511Q25102	OCASPS
CALL Options on VISCOFAN	ES0A06301956	15-08-2025	55,11	CVISEU 5511Q25102	OCESPS
CALL Options on VISCOFAN	ES0A06249114	15-08-2025	57,08	CVISAM 5708Q25102	OCASPS
CALL Options on VISCOFAN	ES0A06249247	15-08-2025	57,08	CVISEU 5708Q25102	OCESPS
CALL Options on VISCOFAN	ES0A06249254	15-08-2025	59,04	CVISEU 5904Q25102	OCESPS
CALL Options on VISCOFAN	ES0A06249122	15-08-2025	59,04	CVISAM 5904Q25102	OCASPS
CALL Options on VISCOFAN	ES0A06249130	15-08-2025	61,01	CVISAM 6101Q25102	OCASPS
CALL Options on VISCOFAN	ES0A06249262	15-08-2025	61,01	CVISEU 6101Q25102	OCESPS
CALL Options on VISCOFAN	ES0A06249270	15-08-2025	62,98	CVISEU 6298Q25102	OCESPS
CALL Options on VISCOFAN	ES0A06249148	15-08-2025	62,98	CVISAM 6298Q25102	OCASPS
CALL Options on VISCOFAN	ES0A06249155	15-08-2025	64,95	CVISAM 6495Q25102	OCASPS
CALL Options on VISCOFAN	ES0A06249288	15-08-2025	64,95	CVISEU 6495Q25102	OCESPS
CALL Options on VISCOFAN	ES0A06249296	15-08-2025	66,92	CVISEU 6692Q25102	OCESPS
CALL Options on VISCOFAN	ES0A06249163	15-08-2025	66,92	CVISAM 6692Q25102	OCASPS
CALL Options on VISCOFAN	ES0A06249171	15-08-2025	68,88	CVISAM 6888Q25102	OCASPS
CALL Options on VISCOFAN	ES0A06249304	15-08-2025	68,88	CVISEU 6888Q25102	OCESPS
CALL Options on VISCOFAN	ES0A06249189	15-08-2025	70,85	CVISAM 7085Q25102	OCASPS
CALL Options on VISCOFAN	ES0A06249197	15-08-2025	72,82	CVISAM 7282Q25102	OCASPS
CALL Options on VISCOFAN	ES0A06249205	15-08-2025	74,79	CVISAM 7479Q25102	OCASPS
CALL Options on VISCOFAN	ES0A06249213	15-08-2025	76,76	CVISAM 7676Q25102	OCASPS
CALL Options on VISCOFAN	ES0A06249221	15-08-2025	78,72	CVISAM 7872Q25102	OCASPS
CALL Options on VISCOFAN	ES0A06249239	15-08-2025	80,69	CVISAM 8069Q25102	OCASPS
CALL Options on VISCOFAN	ES0A06265383	15-08-2025	82,66	CVISAM 8266Q25102	OCASPS
CALL Options on VISCOFAN	ES0A06312912	19-09-2025	42,31	CVISAM 4231U25102	OCASPS
CALL Options on VISCOFAN	ES0A06312920	19-09-2025	43,30	CVISAM 4330U25102	OCASPS
CALL Options on VISCOFAN	ES0A06312938	19-09-2025	44,28	CVISAM 4428U25102	OCASPS
CALL Options on VISCOFAN	ES0A06312946	19-09-2025	45,27	CVISAM 4527U25102	OCASPS
CALL Options on VISCOFAN	ES0A06312953	19-09-2025	46,25	CVISAM 4625U25102	OCASPS
CALL Options on VISCOFAN	ES0A06312961	19-09-2025	47,23	CVISAM 4723U25102	OCASPS
CALL Options on VISCOFAN	ES0A06302624	19-09-2025	48,22	CVISAM 4822U25102	OCASPS
CALL Options on VISCOFAN	ES0A06295497	19-09-2025	49,20	CVISAM 4920U25102	OCASPS
CALL Options on VISCOFAN	ES0A06219638	19-09-2025	51,17	CVISAM 5117U25102	OCASPS
CALL Options on VISCOFAN	ES0A06219646	19-09-2025	53,14	CVISAM 5314U25102	OCASPS
CALL Options on VISCOFAN	ES0A06219653	19-09-2025	55,11	CVISAM 5511U25102	OCASPS
CALL Options on VISCOFAN	ES0A06301964	19-09-2025	55,11	CVISEU 5511U25102	OCESPS
CALL Options on VISCOFAN	ES0A06219661	19-09-2025	57,08	CVISAM 5708U25102	OCASPS
CALL Options on VISCOFAN	ES0A06220222	19-09-2025	57,08	CVISEU 5708U25102	OCESPS
CALL Options on VISCOFAN	ES0A06220230	19-09-2025	59,04	CVISEU 5904U25102	OCESPS
CALL Options on VISCOFAN	ES0A06219679	19-09-2025	59,04	CVISAM 5904U25102	OCASPS
CALL Options on VISCOFAN	ES0A06219687	19-09-2025	61,01	CVISAM 6101U25102	OCASPS
CALL Options on VISCOFAN	ES0A06220248	19-09-2025	61,01	CVISEU 6101U25102	OCESPS
CALL Options on VISCOFAN	ES0A06220255	19-09-2025	62,98	CVISEU 6298U25102	OCESPS
CALL Options on VISCOFAN	ES0A06219695	19-09-2025	62,98	CVISAM 6298U25102	OCASPS
CALL Options on VISCOFAN	ES0A06219703	19-09-2025	64,95	CVISAM 6495U25102	OCASPS
CALL Options on VISCOFAN	ES0A06220263	19-09-2025	64,95	CVISEU 6495U25102	OCESPS
CALL Options on VISCOFAN	ES0A06220271	19-09-2025	66,92	CVISEU 6692U25102	OCESPS
CALL Options on VISCOFAN	ES0A06219711	19-09-2025	66,92	CVISAM 6692U25102	OCASPS
CALL Options on VISCOFAN	ES0A06219729	19-09-2025	68,88	CVISAM 6888U25102	OCASPS
CALL Options on VISCOFAN	ES0A06220289	19-09-2025	68,88	CVISEU 6888U25102	OCESPS
CALL Options on VISCOFAN	ES0A06219737	19-09-2025	70,85	CVISAM 7085U25102	OCASPS
CALL Options on VISCOFAN	ES0A06219745	19-09-2025	72,82	CVISAM 7282U25102	OCASPS
CALL Options on VISCOFAN	ES0A06219752	19-09-2025	74,79	CVISAM 7479U25102	OCASPS
CALL Options on VISCOFAN	ES0A06312979	19-09-2025	76,76	CVISAM 7676U25102	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on VISCOFAN	ES0A06329684	19-09-2025	78,72	CVISAM 7872U25102	OCASPS
CALL Options on VISCOFAN	ES0A06302632	19-12-2025	48,22	CVISAM 4822Z25102	OCASPS
CALL Options on VISCOFAN	ES0A06295505	19-12-2025	49,20	CVISAM 4920Z25102	OCASPS
CALL Options on VISCOFAN	ES0A06219760	19-12-2025	51,17	CVISAM 5117Z25102	OCASPS
CALL Options on VISCOFAN	ES0A06219778	19-12-2025	53,14	CVISAM 5314Z25102	OCASPS
CALL Options on VISCOFAN	ES0A06219786	19-12-2025	55,11	CVISAM 5511Z25102	OCASPS
CALL Options on VISCOFAN	ES0A06301972	19-12-2025	55,11	CVISEU 5511Z25102	OCESPS
CALL Options on VISCOFAN	ES0A06219794	19-12-2025	57,08	CVISAM 5708Z25102	OCASPS
CALL Options on VISCOFAN	ES0A06220297	19-12-2025	57,08	CVISEU 5708Z25102	OCESPS
CALL Options on VISCOFAN	ES0A06220305	19-12-2025	59,04	CVISEU 5904Z25102	OCESPS
CALL Options on VISCOFAN	ES0A06219802	19-12-2025	59,04	CVISAM 5904Z25102	OCASPS
CALL Options on VISCOFAN	ES0A06219810	19-12-2025	61,01	CVISAM 6101Z25102	OCASPS
CALL Options on VISCOFAN	ES0A06220313	19-12-2025	61,01	CVISEU 6101Z25102	OCESPS
CALL Options on VISCOFAN	ES0A06220321	19-12-2025	62,98	CVISEU 6298Z25102	OCESPS
CALL Options on VISCOFAN	ES0A06219828	19-12-2025	62,98	CVISAM 6298Z25102	OCASPS
CALL Options on VISCOFAN	ES0A06218986	19-12-2025	64,95	CVISAM 6495Z25102	OCASPS
CALL Options on VISCOFAN	ES0A06220339	19-12-2025	64,95	CVISEU 6495Z25102	OCESPS
CALL Options on VISCOFAN	ES0A06220347	19-12-2025	66,92	CVISEU 6692Z25102	OCESPS
CALL Options on VISCOFAN	ES0A06219836	19-12-2025	66,92	CVISAM 6692Z25102	OCASPS
CALL Options on VISCOFAN	ES0A06219844	19-12-2025	68,88	CVISAM 6888Z25102	OCASPS
CALL Options on VISCOFAN	ES0A06220354	19-12-2025	68,88	CVISEU 6888Z25102	OCESPS
CALL Options on VISCOFAN	ES0A06219851	19-12-2025	70,85	CVISAM 7085Z25102	OCASPS
CALL Options on VISCOFAN	ES0A06219869	19-12-2025	72,82	CVISAM 7282Z25102	OCASPS
CALL Options on VISCOFAN	ES0A06219877	19-12-2025	74,79	CVISAM 7479Z25102	OCASPS
CALL Options on VISCOFAN	ES0A06218994	20-03-2026	41,33	CVISAM 4133H26102	OCASPS
CALL Options on VISCOFAN	ES0A06302640	20-03-2026	48,22	CVISAM 4822H26102	OCASPS
CALL Options on VISCOFAN	ES0A06295513	20-03-2026	49,20	CVISAM 4920H26102	OCASPS
CALL Options on VISCOFAN	ES0A06219885	20-03-2026	51,17	CVISAM 5117H26102	OCASPS
CALL Options on VISCOFAN	ES0A06219893	20-03-2026	53,14	CVISAM 5314H26102	OCASPS
CALL Options on VISCOFAN	ES0A06219901	20-03-2026	55,11	CVISAM 5511H26102	OCASPS
CALL Options on VISCOFAN	ES0A06301980	20-03-2026	55,11	CVISEU 5511H26102	OCESPS
CALL Options on VISCOFAN	ES0A06219919	20-03-2026	57,08	CVISAM 5708H26102	OCASPS
CALL Options on VISCOFAN	ES0A06220362	20-03-2026	57,08	CVISEU 5708H26102	OCESPS
CALL Options on VISCOFAN	ES0A06220370	20-03-2026	59,04	CVISEU 5904H26102	OCESPS
CALL Options on VISCOFAN	ES0A06219927	20-03-2026	59,04	CVISAM 5904H26102	OCASPS
CALL Options on VISCOFAN	ES0A06219935	20-03-2026	61,01	CVISAM 6101H26102	OCASPS
CALL Options on VISCOFAN	ES0A06220388	20-03-2026	61,01	CVISEU 6101H26102	OCESPS
CALL Options on VISCOFAN	ES0A06220396	20-03-2026	62,98	CVISEU 6298H26102	OCESPS
CALL Options on VISCOFAN	ES0A06219943	20-03-2026	62,98	CVISAM 6298H26102	OCASPS
CALL Options on VISCOFAN	ES0A06219950	20-03-2026	64,95	CVISAM 6495H26102	OCASPS
CALL Options on VISCOFAN	ES0A06220404	20-03-2026	64,95	CVISEU 6495H26102	OCESPS
CALL Options on VISCOFAN	ES0A06220412	20-03-2026	66,92	CVISEU 6692H26102	OCESPS
CALL Options on VISCOFAN	ES0A06219968	20-03-2026	66,92	CVISAM 6692H26102	OCASPS
CALL Options on VISCOFAN	ES0A06219976	20-03-2026	68,88	CVISAM 6888H26102	OCASPS
CALL Options on VISCOFAN	ES0A06220420	20-03-2026	68,88	CVISEU 6888H26102	OCESPS
CALL Options on VISCOFAN	ES0A06219984	20-03-2026	70,85	CVISAM 7085H26102	OCASPS
CALL Options on VISCOFAN	ES0A06219992	20-03-2026	72,82	CVISAM 7282H26102	OCASPS
CALL Options on VISCOFAN	ES0A06220008	20-03-2026	74,79	CVISAM 7479H26102	OCASPS
CALL Options on VISCOFAN	ES0A05065495	19-06-2026	42,00	CVISAM 4200M26	OCASPS
CALL Options on VISCOFAN	ES0A03669256	19-06-2026	43,00	CVISAM 4300M26	OCASPS
CALL Options on VISCOFAN	ES0A03652641	19-06-2026	44,00	CVISAM 4400M26	OCASPS
CALL Options on VISCOFAN	ES0A03530979	19-06-2026	45,00	CVISAM 4500M26	OCASPS
CALL Options on VISCOFAN	ES0A03523370	19-06-2026	46,00	CVISAM 4600M26	OCASPS
CALL Options on VISCOFAN	ES0A03116068	19-06-2026	47,00	CVISAM 4700M26	OCASPS
CALL Options on VISCOFAN	ES0A05065511	19-06-2026	47,00	CVISEU 4700M26	OCESPS
CALL Options on VISCOFAN	ES0A03115581	19-06-2026	48,00	CVISAM 4800M26	OCASPS
CALL Options on VISCOFAN	ES0A03669306	19-06-2026	48,00	CVISEU 4800M26	OCESPS
CALL Options on VISCOFAN	ES0A03114642	19-06-2026	49,00	CVISAM 4900M26	OCASPS
CALL Options on VISCOFAN	ES0A03652716	19-06-2026	49,00	CVISEU 4900M26	OCESPS
CALL Options on VISCOFAN	ES0A03114345	19-06-2026	50,00	CVISAM 5000M26	OCASPS
CALL Options on VISCOFAN	ES0A03531142	19-06-2026	50,00	CVISEU 5000M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on VISCOFAN	ES0A03114055	19-06-2026	52,00	CVISAM 5200M26	OCASPS
CALL Options on VISCOFAN	ES0A03452844	19-06-2026	52,00	CVISEU 5200M26	OCESPS
CALL Options on VISCOFAN	ES0A03114063	19-06-2026	54,00	CVISAM 5400M26	OCASPS
CALL Options on VISCOFAN	ES0A03114964	19-06-2026	54,00	CVISEU 5400M26	OCESPS
CALL Options on VISCOFAN	ES0A03114071	19-06-2026	56,00	CVISAM 5600M26	OCASPS
CALL Options on VISCOFAN	ES0A03114394	19-06-2026	56,00	CVISEU 5600M26	OCESPS
CALL Options on VISCOFAN	ES0A03114089	19-06-2026	58,00	CVISAM 5800M26	OCASPS
CALL Options on VISCOFAN	ES0A03114121	19-06-2026	58,00	CVISEU 5800M26	OCESPS
CALL Options on VISCOFAN	ES0A03114097	19-06-2026	60,00	CVISAM 6000M26	OCASPS
CALL Options on VISCOFAN	ES0A03315546	19-06-2026	60,00	CVISEU 6000M26	OCESPS
CALL Options on VISCOFAN	ES0A03114105	19-06-2026	62,00	CVISAM 6200M26	OCASPS
CALL Options on VISCOFAN	ES0A03315553	19-06-2026	62,00	CVISEU 6200M26	OCESPS
CALL Options on VISCOFAN	ES0A03114113	19-06-2026	64,00	CVISAM 6400M26	OCASPS
CALL Options on VISCOFAN	ES0A04289823	19-06-2026	64,00	CVISEU 6400M26	OCESPS
CALL Options on VISCOFAN	ES0A03315322	19-06-2026	66,00	CVISAM 6600M26	OCASPS
CALL Options on VISCOFAN	ES0A04295770	19-06-2026	66,00	CVISEU 6600M26	OCESPS
CALL Options on VISCOFAN	ES0A03315330	19-06-2026	68,00	CVISAM 6800M26	OCASPS
CALL Options on VISCOFAN	ES0A04454120	19-06-2026	68,00	CVISEU 6800M26	OCESPS
CALL Options on VISCOFAN	ES0A04481776	19-06-2026	70,00	CVISEU 7000M26	OCESPS
CALL Options on VISCOFAN	ES0A04289922	19-06-2026	70,00	CVISAM 7000M26	OCASPS
CALL Options on VISCOFAN	ES0A06097109	19-06-2026	72,00	CVISEU 7200M26	OCESPS
CALL Options on VISCOFAN	ES0A04291597	19-06-2026	72,00	CVISAM 7200M26	OCASPS
CALL Options on VISCOFAN	ES0A06097117	19-06-2026	74,00	CVISEU 7400M26	OCESPS
CALL Options on VISCOFAN	ES0A04453957	19-06-2026	74,00	CVISAM 7400M26	OCASPS
CALL Options on VISCOFAN	ES0A04480711	19-06-2026	76,00	CVISAM 7600M26	OCASPS
CALL Options on VISCOFAN	ES0A04511259	19-06-2026	78,00	CVISAM 7800M26	OCASPS
CALL Options on VISCOFAN	ES0A06096937	19-06-2026	80,00	CVISAM 8000M26	OCASPS
CALL Options on VISCOFAN	ES0A05263413	18-09-2026	46,00	CVISAM 4600U26	OCASPS
CALL Options on VISCOFAN	ES0A05236542	18-09-2026	47,00	CVISAM 4700U26	OCASPS
CALL Options on VISCOFAN	ES0A05224407	18-09-2026	48,00	CVISAM 4800U26	OCASPS
CALL Options on VISCOFAN	ES0A05224415	18-09-2026	49,00	CVISAM 4900U26	OCASPS
CALL Options on VISCOFAN	ES0A05224423	18-09-2026	50,00	CVISAM 5000U26	OCASPS
CALL Options on VISCOFAN	ES0A05224431	18-09-2026	52,00	CVISAM 5200U26	OCASPS
CALL Options on VISCOFAN	ES0A05239280	18-09-2026	52,00	CVISEU 5200U26	OCESPS
CALL Options on VISCOFAN	ES0A05224449	18-09-2026	54,00	CVISAM 5400U26	OCASPS
CALL Options on VISCOFAN	ES0A05224530	18-09-2026	54,00	CVISEU 5400U26	OCESPS
CALL Options on VISCOFAN	ES0A05224548	18-09-2026	56,00	CVISEU 5600U26	OCESPS
CALL Options on VISCOFAN	ES0A05224456	18-09-2026	56,00	CVISAM 5600U26	OCASPS
CALL Options on VISCOFAN	ES0A05224464	18-09-2026	58,00	CVISAM 5800U26	OCASPS
CALL Options on VISCOFAN	ES0A05224555	18-09-2026	58,00	CVISEU 5800U26	OCESPS
CALL Options on VISCOFAN	ES0A05224563	18-09-2026	60,00	CVISEU 6000U26	OCESPS
CALL Options on VISCOFAN	ES0A05224472	18-09-2026	60,00	CVISAM 6000U26	OCASPS
CALL Options on VISCOFAN	ES0A05224480	18-09-2026	62,00	CVISAM 6200U26	OCASPS
CALL Options on VISCOFAN	ES0A05224571	18-09-2026	62,00	CVISEU 6200U26	OCESPS
CALL Options on VISCOFAN	ES0A05224589	18-09-2026	64,00	CVISEU 6400U26	OCESPS
CALL Options on VISCOFAN	ES0A05224498	18-09-2026	64,00	CVISAM 6400U26	OCASPS
CALL Options on VISCOFAN	ES0A05224506	18-09-2026	66,00	CVISAM 6600U26	OCASPS
CALL Options on VISCOFAN	ES0A05308200	18-09-2026	66,00	CVISEU 6600U26	OCESPS
CALL Options on VISCOFAN	ES0A05224514	18-09-2026	68,00	CVISAM 6800U26	OCASPS
CALL Options on VISCOFAN	ES0A05352984	18-09-2026	68,00	CVISEU 6800U26	OCESPS
CALL Options on VISCOFAN	ES0A05224522	18-09-2026	70,00	CVISAM 7000U26	OCASPS
CALL Options on VISCOFAN	ES0A05625439	18-09-2026	70,00	CVISEU 7000U26	OCESPS
CALL Options on VISCOFAN	ES0A05308192	18-09-2026	72,00	CVISAM 7200U26	OCASPS
CALL Options on VISCOFAN	ES0A06097125	18-09-2026	72,00	CVISEU 7200U26	OCESPS
CALL Options on VISCOFAN	ES0A05352943	18-09-2026	74,00	CVISAM 7400U26	OCASPS
CALL Options on VISCOFAN	ES0A06097133	18-09-2026	74,00	CVISEU 7400U26	OCESPS
CALL Options on VISCOFAN	ES0A05621453	18-09-2026	76,00	CVISAM 7600U26	OCASPS
CALL Options on VISCOFAN	ES0A06092308	18-09-2026	78,00	CVISAM 7800U26	OCASPS
CALL Options on VISCOFAN	ES0A06096945	18-09-2026	80,00	CVISAM 8000U26	OCASPS
CALL Options on VISCOFAN	ES0A03669264	18-12-2026	43,00	CVISAM 4300Z26	OCASPS
CALL Options on VISCOFAN	ES0A03652658	18-12-2026	44,00	CVISAM 4400Z26	OCASPS

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CALL Options on VISCOFAN	ES0A03530987	18-12-2026	45,00	CVISAM 4500Z26	OCASPS
CALL Options on VISCOFAN	ES0A03523388	18-12-2026	46,00	CVISAM 4600Z26	OCASPS
CALL Options on VISCOFAN	ES0A03473055	18-12-2026	47,00	CVISAM 4700Z26	OCASPS
CALL Options on VISCOFAN	ES0A03473063	18-12-2026	48,00	CVISAM 4800Z26	OCASPS
CALL Options on VISCOFAN	ES0A03669314	18-12-2026	48,00	CVISEU 4800Z26	OCESPS
CALL Options on VISCOFAN	ES0A03473071	18-12-2026	49,00	CVISAM 4900Z26	OCASPS
CALL Options on VISCOFAN	ES0A03652724	18-12-2026	49,00	CVISEU 4900Z26	OCESPS
CALL Options on VISCOFAN	ES0A03473089	18-12-2026	50,00	CVISAM 5000Z26	OCASPS
CALL Options on VISCOFAN	ES0A03531159	18-12-2026	50,00	CVISEU 5000Z26	OCESPS
CALL Options on VISCOFAN	ES0A03473097	18-12-2026	52,00	CVISAM 5200Z26	OCASPS
CALL Options on VISCOFAN	ES0A03482262	18-12-2026	52,00	CVISEU 5200Z26	OCESPS
CALL Options on VISCOFAN	ES0A03482270	18-12-2026	54,00	CVISEU 5400Z26	OCESPS
CALL Options on VISCOFAN	ES0A03473105	18-12-2026	54,00	CVISAM 5400Z26	OCASPS
CALL Options on VISCOFAN	ES0A03473113	18-12-2026	56,00	CVISAM 5600Z26	OCASPS
CALL Options on VISCOFAN	ES0A03482288	18-12-2026	56,00	CVISEU 5600Z26	OCESPS
CALL Options on VISCOFAN	ES0A03473121	18-12-2026	58,00	CVISAM 5800Z26	OCASPS
CALL Options on VISCOFAN	ES0A03493236	18-12-2026	58,00	CVISEU 5800Z26	OCESPS
CALL Options on VISCOFAN	ES0A03473139	18-12-2026	60,00	CVISAM 6000Z26	OCASPS
CALL Options on VISCOFAN	ES0A03938917	18-12-2026	60,00	CVISEU 6000Z26	OCESPS
CALL Options on VISCOFAN	ES0A03473147	18-12-2026	62,00	CVISAM 6200Z26	OCASPS
CALL Options on VISCOFAN	ES0A04167805	18-12-2026	62,00	CVISEU 6200Z26	OCESPS
CALL Options on VISCOFAN	ES0A03497252	18-12-2026	64,00	CVISAM 6400Z26	OCASPS
CALL Options on VISCOFAN	ES0A04289831	18-12-2026	64,00	CVISEU 6400Z26	OCESPS
CALL Options on VISCOFAN	ES0A04295788	18-12-2026	66,00	CVISEU 6600Z26	OCESPS
CALL Options on VISCOFAN	ES0A03939451	18-12-2026	66,00	CVISAM 6600Z26	OCASPS
CALL Options on VISCOFAN	ES0A04167789	18-12-2026	68,00	CVISAM 6800Z26	OCASPS
CALL Options on VISCOFAN	ES0A04454138	18-12-2026	68,00	CVISEU 6800Z26	OCESPS
CALL Options on VISCOFAN	ES0A04289930	18-12-2026	70,00	CVISAM 7000Z26	OCASPS
CALL Options on VISCOFAN	ES0A04481784	18-12-2026	70,00	CVISEU 7000Z26	OCESPS
CALL Options on VISCOFAN	ES0A06097141	18-12-2026	72,00	CVISEU 7200Z26	OCESPS
CALL Options on VISCOFAN	ES0A04291605	18-12-2026	72,00	CVISAM 7200Z26	OCASPS
CALL Options on VISCOFAN	ES0A06097158	18-12-2026	74,00	CVISEU 7400Z26	OCESPS
CALL Options on VISCOFAN	ES0A04453965	18-12-2026	74,00	CVISAM 7400Z26	OCASPS
CALL Options on VISCOFAN	ES0A04480729	18-12-2026	76,00	CVISAM 7600Z26	OCASPS
CALL Options on VISCOFAN	ES0A04511275	18-12-2026	78,00	CVISAM 7800Z26	OCASPS
CALL Options on VISCOFAN	ES0A06096952	18-12-2026	80,00	CVISAM 8000Z26	OCASPS
CALL Options on VISCOFAN	ES0A05641162	19-03-2027	48,00	CVISAM 4800H27	OCASPS
CALL Options on VISCOFAN	ES0A05640974	19-03-2027	49,00	CVISAM 4900H27	OCASPS
CALL Options on VISCOFAN	ES0A05634704	19-03-2027	50,00	CVISAM 5000H27	OCASPS
CALL Options on VISCOFAN	ES0A05614763	19-03-2027	52,00	CVISAM 5200H27	OCASPS
CALL Options on VISCOFAN	ES0A05614771	19-03-2027	54,00	CVISAM 5400H27	OCASPS
CALL Options on VISCOFAN	ES0A05641170	19-03-2027	54,00	CVISEU 5400H27	OCESPS
CALL Options on VISCOFAN	ES0A05614789	19-03-2027	56,00	CVISAM 5600H27	OCASPS
CALL Options on VISCOFAN	ES0A05634712	19-03-2027	56,00	CVISEU 5600H27	OCESPS
CALL Options on VISCOFAN	ES0A05614797	19-03-2027	58,00	CVISAM 5800H27	OCASPS
CALL Options on VISCOFAN	ES0A05614888	19-03-2027	58,00	CVISEU 5800H27	OCESPS
CALL Options on VISCOFAN	ES0A05614896	19-03-2027	60,00	CVISEU 6000H27	OCESPS
CALL Options on VISCOFAN	ES0A05614805	19-03-2027	60,00	CVISAM 6000H27	OCASPS
CALL Options on VISCOFAN	ES0A05614813	19-03-2027	62,00	CVISAM 6200H27	OCASPS
CALL Options on VISCOFAN	ES0A05614904	19-03-2027	62,00	CVISEU 6200H27	OCESPS
CALL Options on VISCOFAN	ES0A05614912	19-03-2027	64,00	CVISEU 6400H27	OCESPS
CALL Options on VISCOFAN	ES0A05614821	19-03-2027	64,00	CVISAM 6400H27	OCASPS
CALL Options on VISCOFAN	ES0A05614839	19-03-2027	66,00	CVISAM 6600H27	OCASPS
CALL Options on VISCOFAN	ES0A05614920	19-03-2027	66,00	CVISEU 6600H27	OCESPS
CALL Options on VISCOFAN	ES0A05614938	19-03-2027	68,00	CVISEU 6800H27	OCESPS
CALL Options on VISCOFAN	ES0A05614847	19-03-2027	68,00	CVISAM 6800H27	OCASPS
CALL Options on VISCOFAN	ES0A05614854	19-03-2027	70,00	CVISAM 7000H27	OCASPS
CALL Options on VISCOFAN	ES0A05625447	19-03-2027	70,00	CVISEU 7000H27	OCESPS
CALL Options on VISCOFAN	ES0A05614862	19-03-2027	72,00	CVISAM 7200H27	OCASPS
CALL Options on VISCOFAN	ES0A06097166	19-03-2027	72,00	CVISEU 7200H27	OCESPS
CALL Options on VISCOFAN	ES0A05614870	19-03-2027	74,00	CVISAM 7400H27	OCASPS

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CALL Options on VISCOFAN	ES0A06097174	19-03-2027	74,00	CVISEU 7400H27	OCESPS
CALL Options on VISCOFAN	ES0A05621461	19-03-2027	76,00	CVISAM 7600H27	OCASPS
CALL Options on VISCOFAN	ES0A06092316	19-03-2027	78,00	CVISAM 7800H27	OCASPS
CALL Options on VISCOFAN	ES0A06096960	19-03-2027	80,00	CVISAM 8000H27	OCASPS
CALL Options on VISCOFAN	ES0A03871977	18-06-2027	44,00	CVISAM 4400M27	OCASPS
CALL Options on VISCOFAN	ES0A03859428	18-06-2027	45,00	CVISAM 4500M27	OCASPS
CALL Options on VISCOFAN	ES0A03859436	18-06-2027	46,00	CVISAM 4600M27	OCASPS
CALL Options on VISCOFAN	ES0A03859444	18-06-2027	47,00	CVISAM 4700M27	OCASPS
CALL Options on VISCOFAN	ES0A03859451	18-06-2027	48,00	CVISAM 4800M27	OCASPS
CALL Options on VISCOFAN	ES0A03859469	18-06-2027	49,00	CVISAM 4900M27	OCASPS
CALL Options on VISCOFAN	ES0A03859477	18-06-2027	50,00	CVISAM 5000M27	OCASPS
CALL Options on VISCOFAN	ES0A03859543	18-06-2027	50,00	CVISEU 5000M27	OCESPS
CALL Options on VISCOFAN	ES0A03859550	18-06-2027	52,00	CVISEU 5200M27	OCESPS
CALL Options on VISCOFAN	ES0A03859485	18-06-2027	52,00	CVISAM 5200M27	OCASPS
CALL Options on VISCOFAN	ES0A03859493	18-06-2027	54,00	CVISAM 5400M27	OCASPS
CALL Options on VISCOFAN	ES0A03859568	18-06-2027	54,00	CVISEU 5400M27	OCESPS
CALL Options on VISCOFAN	ES0A03859501	18-06-2027	56,00	CVISAM 5600M27	OCASPS
CALL Options on VISCOFAN	ES0A03900511	18-06-2027	56,00	CVISEU 5600M27	OCESPS
CALL Options on VISCOFAN	ES0A03859519	18-06-2027	58,00	CVISAM 5800M27	OCASPS
CALL Options on VISCOFAN	ES0A03913860	18-06-2027	58,00	CVISEU 5800M27	OCESPS
CALL Options on VISCOFAN	ES0A03859527	18-06-2027	60,00	CVISAM 6000M27	OCASPS
CALL Options on VISCOFAN	ES0A03938925	18-06-2027	60,00	CVISEU 6000M27	OCESPS
CALL Options on VISCOFAN	ES0A03900503	18-06-2027	62,00	CVISAM 6200M27	OCASPS
CALL Options on VISCOFAN	ES0A04167813	18-06-2027	62,00	CVISEU 6200M27	OCESPS
CALL Options on VISCOFAN	ES0A03936242	18-06-2027	64,00	CVISAM 6400M27	OCASPS
CALL Options on VISCOFAN	ES0A04289849	18-06-2027	64,00	CVISEU 6400M27	OCESPS
CALL Options on VISCOFAN	ES0A03939469	18-06-2027	66,00	CVISAM 6600M27	OCASPS
CALL Options on VISCOFAN	ES0A04295796	18-06-2027	66,00	CVISEU 6600M27	OCESPS
CALL Options on VISCOFAN	ES0A04167797	18-06-2027	68,00	CVISAM 6800M27	OCASPS
CALL Options on VISCOFAN	ES0A04454146	18-06-2027	68,00	CVISEU 6800M27	OCESPS
CALL Options on VISCOFAN	ES0A04481792	18-06-2027	70,00	CVISEU 7000M27	OCESPS
CALL Options on VISCOFAN	ES0A04289948	18-06-2027	70,00	CVISAM 7000M27	OCASPS
CALL Options on VISCOFAN	ES0A04291613	18-06-2027	72,00	CVISAM 7200M27	OCASPS
CALL Options on VISCOFAN	ES0A06097182	18-06-2027	72,00	CVISEU 7200M27	OCESPS
CALL Options on VISCOFAN	ES0A04453973	18-06-2027	74,00	CVISAM 7400M27	OCASPS
CALL Options on VISCOFAN	ES0A06097190	18-06-2027	74,00	CVISEU 7400M27	OCESPS
CALL Options on VISCOFAN	ES0A04480737	18-06-2027	76,00	CVISAM 7600M27	OCASPS
CALL Options on VISCOFAN	ES0A04511291	18-06-2027	78,00	CVISAM 7800M27	OCASPS
CALL Options on VISCOFAN	ES0A06096978	18-06-2027	80,00	CVISAM 8000M27	OCASPS
CALL Options on VISCOFAN	ES0A06332514	17-09-2027	48,00	CVISAM 4800U27	OCASPS
CALL Options on VISCOFAN	ES0A06301931	17-09-2027	49,00	CVISAM 4900U27	OCASPS
CALL Options on VISCOFAN	ES0A06066542	17-09-2027	50,00	CVISAM 5000U27	OCASPS
CALL Options on VISCOFAN	ES0A06066559	17-09-2027	52,00	CVISAM 5200U27	OCASPS
CALL Options on VISCOFAN	ES0A06066567	17-09-2027	54,00	CVISAM 5400U27	OCASPS
CALL Options on VISCOFAN	ES0A06332522	17-09-2027	54,00	CVISEU 5400U27	OCESPS
CALL Options on VISCOFAN	ES0A06066575	17-09-2027	56,00	CVISAM 5600U27	OCASPS
CALL Options on VISCOFAN	ES0A06066674	17-09-2027	56,00	CVISEU 5600U27	OCESPS
CALL Options on VISCOFAN	ES0A06066682	17-09-2027	58,00	CVISEU 5800U27	OCESPS
CALL Options on VISCOFAN	ES0A06066583	17-09-2027	58,00	CVISAM 5800U27	OCASPS
CALL Options on VISCOFAN	ES0A06066591	17-09-2027	60,00	CVISAM 6000U27	OCASPS
CALL Options on VISCOFAN	ES0A06066690	17-09-2027	60,00	CVISEU 6000U27	OCESPS
CALL Options on VISCOFAN	ES0A06066708	17-09-2027	62,00	CVISEU 6200U27	OCESPS
CALL Options on VISCOFAN	ES0A06066609	17-09-2027	62,00	CVISAM 6200U27	OCASPS
CALL Options on VISCOFAN	ES0A06066617	17-09-2027	64,00	CVISAM 6400U27	OCASPS
CALL Options on VISCOFAN	ES0A06066716	17-09-2027	64,00	CVISEU 6400U27	OCESPS
CALL Options on VISCOFAN	ES0A06066724	17-09-2027	66,00	CVISEU 6600U27	OCESPS
CALL Options on VISCOFAN	ES0A06066625	17-09-2027	66,00	CVISAM 6600U27	OCASPS
CALL Options on VISCOFAN	ES0A06066633	17-09-2027	68,00	CVISAM 6800U27	OCASPS
CALL Options on VISCOFAN	ES0A06066732	17-09-2027	68,00	CVISEU 6800U27	OCESPS
CALL Options on VISCOFAN	ES0A06066641	17-09-2027	70,00	CVISAM 7000U27	OCASPS
CALL Options on VISCOFAN	ES0A06083398	17-09-2027	70,00	CVISEU 7000U27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on VISCOFAN	ES0A06066658	17-09-2027	72,00	CVISAM 7200U27	OCASPS
CALL Options on VISCOFAN	ES0A06097208	17-09-2027	72,00	CVISEU 7200U27	OCESPS
CALL Options on VISCOFAN	ES0A06097216	17-09-2027	74,00	CVISEU 7400U27	OCESPS
CALL Options on VISCOFAN	ES0A06066666	17-09-2027	74,00	CVISAM 7400U27	OCASPS
CALL Options on VISCOFAN	ES0A06083380	17-09-2027	76,00	CVISAM 7600U27	OCASPS
CALL Options on VISCOFAN	ES0A06092324	17-09-2027	78,00	CVISAM 7800U27	OCASPS
CALL Options on VISCOFAN	ES0A06096986	17-09-2027	80,00	CVISAM 8000U27	OCASPS
CALL Options on VISCOFAN	ES0A04898201	17-12-2027	45,00	CVISAM 4500Z27	OCASPS
CALL Options on VISCOFAN	ES0A04874269	17-12-2027	46,00	CVISAM 4600Z27	OCASPS
CALL Options on VISCOFAN	ES0A04871968	17-12-2027	47,00	CVISAM 4700Z27	OCASPS
CALL Options on VISCOFAN	ES0A04867214	17-12-2027	48,00	CVISAM 4800Z27	OCASPS
CALL Options on VISCOFAN	ES0A04789814	17-12-2027	49,00	CVISAM 4900Z27	OCASPS
CALL Options on VISCOFAN	ES0A04385035	17-12-2027	50,00	CVISAM 5000Z27	OCASPS
CALL Options on VISCOFAN	ES0A04898276	17-12-2027	50,00	CVISEU 5000Z27	OCESPS
CALL Options on VISCOFAN	ES0A04871976	17-12-2027	52,00	CVISEU 5200Z27	OCESPS
CALL Options on VISCOFAN	ES0A04315727	17-12-2027	52,00	CVISAM 5200Z27	OCASPS
CALL Options on VISCOFAN	ES0A04860441	17-12-2027	54,00	CVISEU 5400Z27	OCESPS
CALL Options on VISCOFAN	ES0A04314399	17-12-2027	54,00	CVISAM 5400Z27	OCASPS
CALL Options on VISCOFAN	ES0A04379525	17-12-2027	56,00	CVISEU 5600Z27	OCESPS
CALL Options on VISCOFAN	ES0A04314407	17-12-2027	56,00	CVISAM 5600Z27	OCASPS
CALL Options on VISCOFAN	ES0A04314415	17-12-2027	58,00	CVISAM 5800Z27	OCASPS
CALL Options on VISCOFAN	ES0A04315735	17-12-2027	58,00	CVISEU 5800Z27	OCESPS
CALL Options on VISCOFAN	ES0A04314423	17-12-2027	60,00	CVISAM 6000Z27	OCASPS
CALL Options on VISCOFAN	ES0A04314498	17-12-2027	60,00	CVISEU 6000Z27	OCESPS
CALL Options on VISCOFAN	ES0A04314506	17-12-2027	62,00	CVISEU 6200Z27	OCESPS
CALL Options on VISCOFAN	ES0A04314431	17-12-2027	62,00	CVISAM 6200Z27	OCASPS
CALL Options on VISCOFAN	ES0A04314449	17-12-2027	64,00	CVISAM 6400Z27	OCASPS
CALL Options on VISCOFAN	ES0A04314514	17-12-2027	64,00	CVISEU 6400Z27	OCESPS
CALL Options on VISCOFAN	ES0A04453346	17-12-2027	66,00	CVISEU 6600Z27	OCESPS
CALL Options on VISCOFAN	ES0A04314456	17-12-2027	66,00	CVISAM 6600Z27	OCASPS
CALL Options on VISCOFAN	ES0A04454153	17-12-2027	68,00	CVISEU 6800Z27	OCESPS
CALL Options on VISCOFAN	ES0A04314464	17-12-2027	68,00	CVISAM 6800Z27	OCASPS
CALL Options on VISCOFAN	ES0A04481800	17-12-2027	70,00	CVISEU 7000Z27	OCESPS
CALL Options on VISCOFAN	ES0A04314472	17-12-2027	70,00	CVISAM 7000Z27	OCASPS
CALL Options on VISCOFAN	ES0A04337697	17-12-2027	72,00	CVISAM 7200Z27	OCASPS
CALL Options on VISCOFAN	ES0A04453981	17-12-2027	74,00	CVISAM 7400Z27	OCASPS
CALL Options on VISCOFAN	ES0A04480745	17-12-2027	76,00	CVISAM 7600Z27	OCASPS
CALL Options on VISCOFAN	ES0A04511333	17-12-2027	78,00	CVISAM 7800Z27	OCASPS
CALL Options on VISCOFAN	ES0A04898219	16-06-2028	45,00	CVISAM 4500M28	OCASPS
CALL Options on VISCOFAN	ES0A04874277	16-06-2028	46,00	CVISAM 4600M28	OCASPS
CALL Options on VISCOFAN	ES0A04872206	16-06-2028	47,00	CVISAM 4700M28	OCASPS
CALL Options on VISCOFAN	ES0A04867297	16-06-2028	48,00	CVISAM 4800M28	OCASPS
CALL Options on VISCOFAN	ES0A04789855	16-06-2028	49,00	CVISAM 4900M28	OCASPS
CALL Options on VISCOFAN	ES0A04767455	16-06-2028	50,00	CVISAM 5000M28	OCASPS
CALL Options on VISCOFAN	ES0A04898284	16-06-2028	50,00	CVISEU 5000M28	OCESPS
CALL Options on VISCOFAN	ES0A04745055	16-06-2028	52,00	CVISAM 5200M28	OCASPS
CALL Options on VISCOFAN	ES0A04872214	16-06-2028	52,00	CVISEU 5200M28	OCESPS
CALL Options on VISCOFAN	ES0A04860508	16-06-2028	54,00	CVISEU 5400M28	OCESPS
CALL Options on VISCOFAN	ES0A04682043	16-06-2028	54,00	CVISAM 5400M28	OCASPS
CALL Options on VISCOFAN	ES0A04767463	16-06-2028	56,00	CVISEU 5600M28	OCESPS
CALL Options on VISCOFAN	ES0A04682050	16-06-2028	56,00	CVISAM 5600M28	OCASPS
CALL Options on VISCOFAN	ES0A04745097	16-06-2028	58,00	CVISEU 5800M28	OCESPS
CALL Options on VISCOFAN	ES0A04682068	16-06-2028	58,00	CVISAM 5800M28	OCASPS
CALL Options on VISCOFAN	ES0A04682076	16-06-2028	60,00	CVISAM 6000M28	OCASPS
CALL Options on VISCOFAN	ES0A04682134	16-06-2028	60,00	CVISEU 6000M28	OCESPS
CALL Options on VISCOFAN	ES0A04682142	16-06-2028	62,00	CVISEU 6200M28	OCESPS
CALL Options on VISCOFAN	ES0A04682084	16-06-2028	62,00	CVISAM 6200M28	OCASPS
CALL Options on VISCOFAN	ES0A04682092	16-06-2028	64,00	CVISAM 6400M28	OCASPS
CALL Options on VISCOFAN	ES0A04682159	16-06-2028	64,00	CVISEU 6400M28	OCESPS
CALL Options on VISCOFAN	ES0A04691556	16-06-2028	66,00	CVISEU 6600M28	OCESPS
CALL Options on VISCOFAN	ES0A04682100	16-06-2028	66,00	CVISAM 6600M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on VISCOFAN	ES0A04682118	16-06-2028	68,00	CVISAM 6800M28	OCASPS
CALL Options on VISCOFAN	ES0A06092332	16-06-2028	68,00	CVISEU 6800M28	OCESPS
CALL Options on VISCOFAN	ES0A06097224	16-06-2028	70,00	CVISEU 7000M28	OCESPS
CALL Options on VISCOFAN	ES0A04682126	16-06-2028	70,00	CVISAM 7000M28	OCASPS
CALL Options on VISCOFAN	ES0A04691549	16-06-2028	72,00	CVISAM 7200M28	OCASPS
CALL Options on VISCOFAN	ES0A06090872	16-06-2028	74,00	CVISAM 7400M28	OCASPS
CALL Options on VISCOFAN	ES0A06096994	16-06-2028	76,00	CVISAM 7600M28	OCASPS
CALL Options on VISCOFAN	ES0A05040563	15-12-2028	45,00	CVISAM 4500Z28	OCASPS
CALL Options on VISCOFAN	ES0A05030812	15-12-2028	46,00	CVISAM 4600Z28	OCASPS
CALL Options on VISCOFAN	ES0A05027909	15-12-2028	47,00	CVISAM 4700Z28	OCASPS
CALL Options on VISCOFAN	ES0A05021670	15-12-2028	48,00	CVISAM 4800Z28	OCASPS
CALL Options on VISCOFAN	ES0A05021688	15-12-2028	49,00	CVISAM 4900Z28	OCASPS
CALL Options on VISCOFAN	ES0A05021696	15-12-2028	50,00	CVISAM 5000Z28	OCASPS
CALL Options on VISCOFAN	ES0A05040571	15-12-2028	50,00	CVISEU 5000Z28	OCESPS
CALL Options on VISCOFAN	ES0A05029244	15-12-2028	52,00	CVISEU 5200Z28	OCESPS
CALL Options on VISCOFAN	ES0A05021704	15-12-2028	52,00	CVISAM 5200Z28	OCASPS
CALL Options on VISCOFAN	ES0A05021712	15-12-2028	54,00	CVISAM 5400Z28	OCASPS
CALL Options on VISCOFAN	ES0A05021779	15-12-2028	54,00	CVISEU 5400Z28	OCESPS
CALL Options on VISCOFAN	ES0A05021787	15-12-2028	56,00	CVISEU 5600Z28	OCESPS
CALL Options on VISCOFAN	ES0A05021720	15-12-2028	56,00	CVISAM 5600Z28	OCASPS
CALL Options on VISCOFAN	ES0A05021738	15-12-2028	58,00	CVISAM 5800Z28	OCASPS
CALL Options on VISCOFAN	ES0A05021795	15-12-2028	58,00	CVISEU 5800Z28	OCESPS
CALL Options on VISCOFAN	ES0A05172275	15-12-2028	60,00	CVISEU 6000Z28	OCESPS
CALL Options on VISCOFAN	ES0A05021746	15-12-2028	60,00	CVISAM 6000Z28	OCASPS
CALL Options on VISCOFAN	ES0A05283387	15-12-2028	62,00	CVISEU 6200Z28	OCESPS
CALL Options on VISCOFAN	ES0A05021753	15-12-2028	62,00	CVISAM 6200Z28	OCASPS
CALL Options on VISCOFAN	ES0A05308242	15-12-2028	64,00	CVISEU 6400Z28	OCESPS
CALL Options on VISCOFAN	ES0A05021761	15-12-2028	64,00	CVISAM 6400Z28	OCASPS
CALL Options on VISCOFAN	ES0A05172267	15-12-2028	66,00	CVISAM 6600Z28	OCASPS
CALL Options on VISCOFAN	ES0A05386982	15-12-2028	66,00	CVISEU 6600Z28	OCESPS
CALL Options on VISCOFAN	ES0A05283379	15-12-2028	68,00	CVISAM 6800Z28	OCASPS
CALL Options on VISCOFAN	ES0A06092340	15-12-2028	68,00	CVISEU 6800Z28	OCESPS
CALL Options on VISCOFAN	ES0A05308234	15-12-2028	70,00	CVISAM 7000Z28	OCASPS
CALL Options on VISCOFAN	ES0A06097232	15-12-2028	70,00	CVISEU 7000Z28	OCESPS
CALL Options on VISCOFAN	ES0A05354626	15-12-2028	72,00	CVISAM 7200Z28	OCASPS
CALL Options on VISCOFAN	ES0A06090880	15-12-2028	74,00	CVISAM 7400Z28	OCASPS
CALL Options on VISCOFAN	ES0A06097000	15-12-2028	76,00	CVISAM 7600Z28	OCASPS
CALL Options on VISCOFAN	ES0A05453683	15-06-2029	52,00	CVISAM 5200M29	OCASPS
CALL Options on VISCOFAN	ES0A05439567	15-06-2029	54,00	CVISAM 5400M29	OCASPS
CALL Options on VISCOFAN	ES0A05439575	15-06-2029	56,00	CVISAM 5600M29	OCASPS
CALL Options on VISCOFAN	ES0A05439583	15-06-2029	58,00	CVISAM 5800M29	OCASPS
CALL Options on VISCOFAN	ES0A05453691	15-06-2029	58,00	CVISEU 5800M29	OCESPS
CALL Options on VISCOFAN	ES0A05439591	15-06-2029	60,00	CVISAM 6000M29	OCASPS
CALL Options on VISCOFAN	ES0A05439658	15-06-2029	60,00	CVISEU 6000M29	OCESPS
CALL Options on VISCOFAN	ES0A05439666	15-06-2029	62,00	CVISEU 6200M29	OCESPS
CALL Options on VISCOFAN	ES0A05439609	15-06-2029	62,00	CVISAM 6200M29	OCASPS
CALL Options on VISCOFAN	ES0A05439617	15-06-2029	64,00	CVISAM 6400M29	OCASPS
CALL Options on VISCOFAN	ES0A05439674	15-06-2029	64,00	CVISEU 6400M29	OCESPS
CALL Options on VISCOFAN	ES0A05439625	15-06-2029	66,00	CVISAM 6600M29	OCASPS
CALL Options on VISCOFAN	ES0A05593645	15-06-2029	66,00	CVISEU 6600M29	OCESPS
CALL Options on VISCOFAN	ES0A05439633	15-06-2029	68,00	CVISAM 6800M29	OCASPS
CALL Options on VISCOFAN	ES0A06092357	15-06-2029	68,00	CVISEU 6800M29	OCESPS
CALL Options on VISCOFAN	ES0A05439641	15-06-2029	70,00	CVISAM 7000M29	OCASPS
CALL Options on VISCOFAN	ES0A06097240	15-06-2029	70,00	CVISEU 7000M29	OCESPS
CALL Options on VISCOFAN	ES0A05593611	15-06-2029	72,00	CVISAM 7200M29	OCASPS
CALL Options on VISCOFAN	ES0A06090898	15-06-2029	74,00	CVISAM 7400M29	OCASPS
CALL Options on VISCOFAN	ES0A06097018	15-06-2029	76,00	CVISAM 7600M29	OCASPS
CALL Options on VISCOFAN	ES0A05821160	21-12-2029	52,00	CVISAM 5200Z29	OCASPS
CALL Options on VISCOFAN	ES0A05821178	21-12-2029	54,00	CVISAM 5400Z29	OCASPS
CALL Options on VISCOFAN	ES0A05821186	21-12-2029	56,00	CVISAM 5600Z29	OCASPS
CALL Options on VISCOFAN	ES0A05821194	21-12-2029	58,00	CVISAM 5800Z29	OCASPS

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CALL Options on VISCOFAN	ES0A05821251	21-12-2029	58,00	CVISEU 5800Z29	OCESPS
CALL Options on VISCOFAN	ES0A05821269	21-12-2029	60,00	CVISEU 6000Z29	OCESPS
CALL Options on VISCOFAN	ES0A05821202	21-12-2029	60,00	CVISAM 6000Z29	OCASPS
CALL Options on VISCOFAN	ES0A05821210	21-12-2029	62,00	CVISAM 6200Z29	OCASPS
CALL Options on VISCOFAN	ES0A05821277	21-12-2029	62,00	CVISEU 6200Z29	OCESPS
CALL Options on VISCOFAN	ES0A05821228	21-12-2029	64,00	CVISAM 6400Z29	OCASPS
CALL Options on VISCOFAN	ES0A05826557	21-12-2029	64,00	CVISEU 6400Z29	OCESPS
CALL Options on VISCOFAN	ES0A05821236	21-12-2029	66,00	CVISAM 6600Z29	OCASPS
CALL Options on VISCOFAN	ES0A06080352	21-12-2029	66,00	CVISEU 6600Z29	OCESPS
CALL Options on VISCOFAN	ES0A05821244	21-12-2029	68,00	CVISAM 6800Z29	OCASPS
CALL Options on VISCOFAN	ES0A06092365	21-12-2029	68,00	CVISEU 6800Z29	OCESPS
CALL Options on VISCOFAN	ES0A05826540	21-12-2029	70,00	CVISAM 7000Z29	OCASPS
CALL Options on VISCOFAN	ES0A06097257	21-12-2029	70,00	CVISEU 7000Z29	OCESPS
CALL Options on VISCOFAN	ES0A06080329	21-12-2029	72,00	CVISAM 7200Z29	OCASPS
CALL Options on VISCOFAN	ES0A06090906	21-12-2029	74,00	CVISAM 7400Z29	OCASPS
CALL Options on VISCOFAN	ES0A06097026	21-12-2029	76,00	CVISAM 7600Z29	OCASPS
CALL Options on VISCOFAN	ES0A06325005	21-06-2030	52,00	CVISAM 5200M30	OCASPS
CALL Options on VISCOFAN	ES0A06325013	21-06-2030	54,00	CVISAM 5400M30	OCASPS
CALL Options on VISCOFAN	ES0A06325021	21-06-2030	56,00	CVISAM 5600M30	OCASPS
CALL Options on VISCOFAN	ES0A06325039	21-06-2030	58,00	CVISAM 5800M30	OCASPS
CALL Options on VISCOFAN	ES0A06325096	21-06-2030	58,00	CVISEU 5800M30	OCESPS
CALL Options on VISCOFAN	ES0A06325104	21-06-2030	60,00	CVISEU 6000M30	OCESPS
CALL Options on VISCOFAN	ES0A06325047	21-06-2030	60,00	CVISAM 6000M30	OCASPS
CALL Options on VISCOFAN	ES0A06325054	21-06-2030	62,00	CVISAM 6200M30	OCASPS
CALL Options on VISCOFAN	ES0A06325112	21-06-2030	62,00	CVISEU 6200M30	OCESPS
CALL Options on VISCOFAN	ES0A06325062	21-06-2030	64,00	CVISAM 6400M30	OCASPS
CALL Options on VISCOFAN	ES0A06325070	21-06-2030	66,00	CVISAM 6600M30	OCASPS
CALL Options on VISCOFAN	ES0A06325088	21-06-2030	68,00	CVISAM 6800M30	OCASPS
CALL Options on VISCOFAN	ES0A06329692	21-06-2030	70,00	CVISAM 7000M30	OCASPS
PUT Options on VISCOFAN	ES0A06302004	18-07-2025	42,31	PVISAM 4231N25102	OPASPS
PUT Options on VISCOFAN	ES0A06285662	18-07-2025	43,30	PVISAM 4330N25102	OPASPS
PUT Options on VISCOFAN	ES0A06223879	18-07-2025	44,28	PVISAM 4428N25102	OPASPS
PUT Options on VISCOFAN	ES0A06220818	18-07-2025	45,27	PVISAM 4527N25102	OPASPS
PUT Options on VISCOFAN	ES0A06220826	18-07-2025	46,25	PVISAM 4625N25102	OPASPS
PUT Options on VISCOFAN	ES0A06220834	18-07-2025	47,23	PVISAM 4723N25102	OPASPS
PUT Options on VISCOFAN	ES0A06220842	18-07-2025	48,22	PVISAM 4822N25102	OPASPS
PUT Options on VISCOFAN	ES0A06220859	18-07-2025	49,20	PVISAM 4920N25102	OPASPS
PUT Options on VISCOFAN	ES0A06220867	18-07-2025	51,17	PVISAM 5117N25102	OPASPS
PUT Options on VISCOFAN	ES0A06220875	18-07-2025	53,14	PVISAM 5314N25102	OPASPS
PUT Options on VISCOFAN	ES0A06218911	18-07-2025	55,11	PVISAM 5511N25102	OPASPS
PUT Options on VISCOFAN	ES0A06302038	18-07-2025	55,11	PVISEU 5511N25102	OPESPS
PUT Options on VISCOFAN	ES0A06220883	18-07-2025	57,08	PVISAM 5708N25102	OPASPS
PUT Options on VISCOFAN	ES0A06221485	18-07-2025	57,08	PVISEU 5708N25102	OPESPS
PUT Options on VISCOFAN	ES0A06221493	18-07-2025	59,04	PVISEU 5904N25102	OPESPS
PUT Options on VISCOFAN	ES0A06218929	18-07-2025	59,04	PVISAM 5904N25102	OPASPS
PUT Options on VISCOFAN	ES0A06221501	18-07-2025	61,01	PVISEU 6101N25102	OPESPS
PUT Options on VISCOFAN	ES0A06220891	18-07-2025	61,01	PVISAM 6101N25102	OPASPS
PUT Options on VISCOFAN	ES0A06220909	18-07-2025	62,98	PVISAM 6298N25102	OPASPS
PUT Options on VISCOFAN	ES0A06221519	18-07-2025	62,98	PVISEU 6298N25102	OPESPS
PUT Options on VISCOFAN	ES0A06221527	18-07-2025	64,95	PVISEU 6495N25102	OPESPS
PUT Options on VISCOFAN	ES0A06220917	18-07-2025	64,95	PVISAM 6495N25102	OPASPS
PUT Options on VISCOFAN	ES0A06220925	18-07-2025	66,92	PVISAM 6692N25102	OPASPS
PUT Options on VISCOFAN	ES0A06221535	18-07-2025	66,92	PVISEU 6692N25102	OPESPS
PUT Options on VISCOFAN	ES0A06221543	18-07-2025	68,88	PVISEU 6888N25102	OPESPS
PUT Options on VISCOFAN	ES0A06220933	18-07-2025	68,88	PVISAM 6888N25102	OPASPS
PUT Options on VISCOFAN	ES0A06220941	18-07-2025	70,85	PVISAM 7085N25102	OPASPS
PUT Options on VISCOFAN	ES0A06220958	18-07-2025	72,82	PVISAM 7282N25102	OPASPS
PUT Options on VISCOFAN	ES0A06220966	18-07-2025	74,79	PVISAM 7479N25102	OPASPS
PUT Options on VISCOFAN	ES0A06220974	18-07-2025	76,76	PVISAM 7676N25102	OPASPS
PUT Options on VISCOFAN	ES0A06220982	18-07-2025	78,72	PVISAM 7872N25102	OPASPS
PUT Options on VISCOFAN	ES0A06220990	18-07-2025	80,69	PVISAM 8069N25102	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on VISCOFAN	ES0A06265391	18-07-2025	82,66	PVISAM 8266N25102	OPASPS
PUT Options on VISCOFAN	ES0A06302012	15-08-2025	42,31	PVISAM 4231Q25102	OPASPS
PUT Options on VISCOFAN	ES0A06285670	15-08-2025	43,30	PVISAM 4330Q25102	OPASPS
PUT Options on VISCOFAN	ES0A06249312	15-08-2025	44,28	PVISAM 4428Q25102	OPASPS
PUT Options on VISCOFAN	ES0A06249320	15-08-2025	45,27	PVISAM 4527Q25102	OPASPS
PUT Options on VISCOFAN	ES0A06249338	15-08-2025	46,25	PVISAM 4625Q25102	OPASPS
PUT Options on VISCOFAN	ES0A06249346	15-08-2025	47,23	PVISAM 4723Q25102	OPASPS
PUT Options on VISCOFAN	ES0A06249353	15-08-2025	48,22	PVISAM 4822Q25102	OPASPS
PUT Options on VISCOFAN	ES0A06249361	15-08-2025	49,20	PVISAM 4920Q25102	OPASPS
PUT Options on VISCOFAN	ES0A06249379	15-08-2025	51,17	PVISAM 5117Q25102	OPASPS
PUT Options on VISCOFAN	ES0A06249387	15-08-2025	53,14	PVISAM 5314Q25102	OPASPS
PUT Options on VISCOFAN	ES0A06249395	15-08-2025	55,11	PVISAM 5511Q25102	OPASPS
PUT Options on VISCOFAN	ES0A06302046	15-08-2025	55,11	PVISEU 5511Q25102	OPESPS
PUT Options on VISCOFAN	ES0A06249403	15-08-2025	57,08	PVISAM 5708Q25102	OPASPS
PUT Options on VISCOFAN	ES0A06249536	15-08-2025	57,08	PVISEU 5708Q25102	OPESPS
PUT Options on VISCOFAN	ES0A06249544	15-08-2025	59,04	PVISEU 5904Q25102	OPESPS
PUT Options on VISCOFAN	ES0A06249411	15-08-2025	59,04	PVISAM 5904Q25102	OPASPS
PUT Options on VISCOFAN	ES0A06249429	15-08-2025	61,01	PVISAM 6101Q25102	OPASPS
PUT Options on VISCOFAN	ES0A06249551	15-08-2025	61,01	PVISEU 6101Q25102	OPESPS
PUT Options on VISCOFAN	ES0A06249569	15-08-2025	62,98	PVISEU 6298Q25102	OPESPS
PUT Options on VISCOFAN	ES0A06249437	15-08-2025	62,98	PVISAM 6298Q25102	OPASPS
PUT Options on VISCOFAN	ES0A06249445	15-08-2025	64,95	PVISAM 6495Q25102	OPASPS
PUT Options on VISCOFAN	ES0A06249577	15-08-2025	64,95	PVISEU 6495Q25102	OPESPS
PUT Options on VISCOFAN	ES0A06249585	15-08-2025	66,92	PVISEU 6692Q25102	OPESPS
PUT Options on VISCOFAN	ES0A06249452	15-08-2025	66,92	PVISAM 6692Q25102	OPASPS
PUT Options on VISCOFAN	ES0A06249460	15-08-2025	68,88	PVISAM 6888Q25102	OPASPS
PUT Options on VISCOFAN	ES0A06249593	15-08-2025	68,88	PVISEU 6888Q25102	OPESPS
PUT Options on VISCOFAN	ES0A06249478	15-08-2025	70,85	PVISAM 7085Q25102	OPASPS
PUT Options on VISCOFAN	ES0A06249486	15-08-2025	72,82	PVISAM 7282Q25102	OPASPS
PUT Options on VISCOFAN	ES0A06249494	15-08-2025	74,79	PVISAM 7479Q25102	OPASPS
PUT Options on VISCOFAN	ES0A06249502	15-08-2025	76,76	PVISAM 7676Q25102	OPASPS
PUT Options on VISCOFAN	ES0A06249510	15-08-2025	78,72	PVISAM 7872Q25102	OPASPS
PUT Options on VISCOFAN	ES0A06249528	15-08-2025	80,69	PVISAM 8069Q25102	OPASPS
PUT Options on VISCOFAN	ES0A06265409	15-08-2025	82,66	PVISAM 8266Q25102	OPASPS
PUT Options on VISCOFAN	ES0A06312987	19-09-2025	42,31	PVISAM 4231U25102	OPASPS
PUT Options on VISCOFAN	ES0A06312995	19-09-2025	43,30	PVISAM 4330U25102	OPASPS
PUT Options on VISCOFAN	ES0A06313001	19-09-2025	44,28	PVISAM 4428U25102	OPASPS
PUT Options on VISCOFAN	ES0A06313019	19-09-2025	45,27	PVISAM 4527U25102	OPASPS
PUT Options on VISCOFAN	ES0A06313027	19-09-2025	46,25	PVISAM 4625U25102	OPASPS
PUT Options on VISCOFAN	ES0A06313035	19-09-2025	47,23	PVISAM 4723U25102	OPASPS
PUT Options on VISCOFAN	ES0A06302665	19-09-2025	48,22	PVISAM 4822U25102	OPASPS
PUT Options on VISCOFAN	ES0A06295521	19-09-2025	49,20	PVISAM 4920U25102	OPASPS
PUT Options on VISCOFAN	ES0A06218937	19-09-2025	51,17	PVISAM 5117U25102	OPASPS
PUT Options on VISCOFAN	ES0A06218945	19-09-2025	53,14	PVISAM 5314U25102	OPASPS
PUT Options on VISCOFAN	ES0A06221006	19-09-2025	55,11	PVISAM 5511U25102	OPASPS
PUT Options on VISCOFAN	ES0A06302053	19-09-2025	55,11	PVISEU 5511U25102	OPESPS
PUT Options on VISCOFAN	ES0A06221014	19-09-2025	57,08	PVISAM 5708U25102	OPASPS
PUT Options on VISCOFAN	ES0A06221550	19-09-2025	57,08	PVISEU 5708U25102	OPESPS
PUT Options on VISCOFAN	ES0A06221568	19-09-2025	59,04	PVISEU 5904U25102	OPESPS
PUT Options on VISCOFAN	ES0A06218952	19-09-2025	59,04	PVISAM 5904U25102	OPASPS
PUT Options on VISCOFAN	ES0A06221022	19-09-2025	61,01	PVISAM 6101U25102	OPASPS
PUT Options on VISCOFAN	ES0A06221576	19-09-2025	61,01	PVISEU 6101U25102	OPESPS
PUT Options on VISCOFAN	ES0A06221584	19-09-2025	62,98	PVISEU 6298U25102	OPESPS
PUT Options on VISCOFAN	ES0A06221030	19-09-2025	62,98	PVISAM 6298U25102	OPASPS
PUT Options on VISCOFAN	ES0A06221048	19-09-2025	64,95	PVISAM 6495U25102	OPASPS
PUT Options on VISCOFAN	ES0A06221592	19-09-2025	64,95	PVISEU 6495U25102	OPESPS
PUT Options on VISCOFAN	ES0A06221600	19-09-2025	66,92	PVISEU 6692U25102	OPESPS
PUT Options on VISCOFAN	ES0A06221055	19-09-2025	66,92	PVISAM 6692U25102	OPASPS
PUT Options on VISCOFAN	ES0A06221063	19-09-2025	68,88	PVISAM 6888U25102	OPASPS
PUT Options on VISCOFAN	ES0A06221618	19-09-2025	68,88	PVISEU 6888U25102	OPESPS
PUT Options on VISCOFAN	ES0A06221071	19-09-2025	70,85	PVISAM 7085U25102	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on VISCOFAN	ES0A06221089	19-09-2025	72,82	PVISAM 7282U25102	OPASPS
PUT Options on VISCOFAN	ES0A06221097	19-09-2025	74,79	PVISAM 7479U25102	OPASPS
PUT Options on VISCOFAN	ES0A06313043	19-09-2025	76,76	PVISAM 7676U25102	OPASPS
PUT Options on VISCOFAN	ES0A06329700	19-09-2025	78,72	PVISAM 7872U25102	OPASPS
PUT Options on VISCOFAN	ES0A06302673	19-12-2025	48,22	PVISAM 4822Z25102	OPASPS
PUT Options on VISCOFAN	ES0A06295539	19-12-2025	49,20	PVISAM 4920Z25102	OPASPS
PUT Options on VISCOFAN	ES0A06221105	19-12-2025	51,17	PVISAM 5117Z25102	OPASPS
PUT Options on VISCOFAN	ES0A06221113	19-12-2025	53,14	PVISAM 5314Z25102	OPASPS
PUT Options on VISCOFAN	ES0A06218960	19-12-2025	55,11	PVISAM 5511Z25102	OPASPS
PUT Options on VISCOFAN	ES0A06302061	19-12-2025	55,11	PVISEU 5511Z25102	OPESPS
PUT Options on VISCOFAN	ES0A06221626	19-12-2025	57,08	PVISEU 5708Z25102	OPESPS
PUT Options on VISCOFAN	ES0A06221121	19-12-2025	57,08	PVISAM 5708Z25102	OPASPS
PUT Options on VISCOFAN	ES0A06221634	19-12-2025	59,04	PVISEU 5904Z25102	OPESPS
PUT Options on VISCOFAN	ES0A06218978	19-12-2025	59,04	PVISAM 5904Z25102	OPASPS
PUT Options on VISCOFAN	ES0A06221642	19-12-2025	61,01	PVISEU 6101Z25102	OPESPS
PUT Options on VISCOFAN	ES0A06221139	19-12-2025	61,01	PVISAM 6101Z25102	OPASPS
PUT Options on VISCOFAN	ES0A06221147	19-12-2025	62,98	PVISAM 6298Z25102	OPASPS
PUT Options on VISCOFAN	ES0A06221659	19-12-2025	62,98	PVISEU 6298Z25102	OPESPS
PUT Options on VISCOFAN	ES0A06221667	19-12-2025	64,95	PVISEU 6495Z25102	OPESPS
PUT Options on VISCOFAN	ES0A06221154	19-12-2025	64,95	PVISAM 6495Z25102	OPASPS
PUT Options on VISCOFAN	ES0A06221162	19-12-2025	66,92	PVISAM 6692Z25102	OPASPS
PUT Options on VISCOFAN	ES0A06221675	19-12-2025	66,92	PVISEU 6692Z25102	OPESPS
PUT Options on VISCOFAN	ES0A06221683	19-12-2025	68,88	PVISEU 6888Z25102	OPESPS
PUT Options on VISCOFAN	ES0A06221170	19-12-2025	68,88	PVISAM 6888Z25102	OPASPS
PUT Options on VISCOFAN	ES0A06221188	19-12-2025	70,85	PVISAM 7085Z25102	OPASPS
PUT Options on VISCOFAN	ES0A06221196	19-12-2025	72,82	PVISAM 7282Z25102	OPASPS
PUT Options on VISCOFAN	ES0A06221204	19-12-2025	74,79	PVISAM 7479Z25102	OPASPS
PUT Options on VISCOFAN	ES0A06302681	20-03-2026	48,22	PVISAM 4822H26102	OPASPS
PUT Options on VISCOFAN	ES0A06295547	20-03-2026	49,20	PVISAM 4920H26102	OPASPS
PUT Options on VISCOFAN	ES0A06221212	20-03-2026	51,17	PVISAM 5117H26102	OPASPS
PUT Options on VISCOFAN	ES0A06221220	20-03-2026	53,14	PVISAM 5314H26102	OPASPS
PUT Options on VISCOFAN	ES0A06221238	20-03-2026	55,11	PVISAM 5511H26102	OPASPS
PUT Options on VISCOFAN	ES0A06302079	20-03-2026	55,11	PVISEU 5511H26102	OPESPS
PUT Options on VISCOFAN	ES0A06221246	20-03-2026	57,08	PVISAM 5708H26102	OPASPS
PUT Options on VISCOFAN	ES0A06221691	20-03-2026	57,08	PVISEU 5708H26102	OPESPS
PUT Options on VISCOFAN	ES0A06221709	20-03-2026	59,04	PVISEU 5904H26102	OPESPS
PUT Options on VISCOFAN	ES0A06221253	20-03-2026	59,04	PVISAM 5904H26102	OPASPS
PUT Options on VISCOFAN	ES0A06221261	20-03-2026	61,01	PVISAM 6101H26102	OPASPS
PUT Options on VISCOFAN	ES0A06221717	20-03-2026	61,01	PVISEU 6101H26102	OPESPS
PUT Options on VISCOFAN	ES0A06221725	20-03-2026	62,98	PVISEU 6298H26102	OPESPS
PUT Options on VISCOFAN	ES0A06221279	20-03-2026	62,98	PVISAM 6298H26102	OPASPS
PUT Options on VISCOFAN	ES0A06221287	20-03-2026	64,95	PVISAM 6495H26102	OPASPS
PUT Options on VISCOFAN	ES0A06221733	20-03-2026	64,95	PVISEU 6495H26102	OPESPS
PUT Options on VISCOFAN	ES0A06221741	20-03-2026	66,92	PVISEU 6692H26102	OPESPS
PUT Options on VISCOFAN	ES0A06221295	20-03-2026	66,92	PVISAM 6692H26102	OPASPS
PUT Options on VISCOFAN	ES0A06221303	20-03-2026	68,88	PVISAM 6888H26102	OPASPS
PUT Options on VISCOFAN	ES0A06221758	20-03-2026	68,88	PVISEU 6888H26102	OPESPS
PUT Options on VISCOFAN	ES0A06221311	20-03-2026	70,85	PVISAM 7085H26102	OPASPS
PUT Options on VISCOFAN	ES0A06221329	20-03-2026	72,82	PVISAM 7282H26102	OPASPS
PUT Options on VISCOFAN	ES0A06221337	20-03-2026	74,79	PVISAM 7479H26102	OPASPS
PUT Options on VISCOFAN	ES0A05065537	19-06-2026	42,00	PVISAM 4200M26	OPASPS
PUT Options on VISCOFAN	ES0A03669355	19-06-2026	43,00	PVISAM 4300M26	OPASPS
PUT Options on VISCOFAN	ES0A03652880	19-06-2026	44,00	PVISAM 4400M26	OPASPS
PUT Options on VISCOFAN	ES0A03531316	19-06-2026	45,00	PVISAM 4500M26	OPASPS
PUT Options on VISCOFAN	ES0A03523545	19-06-2026	46,00	PVISAM 4600M26	OPASPS
PUT Options on VISCOFAN	ES0A03116233	19-06-2026	47,00	PVISAM 4700M26	OPASPS
PUT Options on VISCOFAN	ES0A05065552	19-06-2026	47,00	PVISEU 4700M26	OPESPS
PUT Options on VISCOFAN	ES0A03115698	19-06-2026	48,00	PVISAM 4800M26	OPASPS
PUT Options on VISCOFAN	ES0A03669405	19-06-2026	48,00	PVISEU 4800M26	OPESPS
PUT Options on VISCOFAN	ES0A03114832	19-06-2026	49,00	PVISAM 4900M26	OPASPS
PUT Options on VISCOFAN	ES0A03652955	19-06-2026	49,00	PVISEU 4900M26	OPESPS

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PUT Options on VISCOFAN	ES0A03114493	19-06-2026	50,00	PVISAM 5000M26	OPASPS
PUT Options on VISCOFAN	ES0A03531480	19-06-2026	50,00	PVISEU 5000M26	OPESPS
PUT Options on VISCOFAN	ES0A03114139	19-06-2026	52,00	PVISAM 5200M26	OPASPS
PUT Options on VISCOFAN	ES0A03452984	19-06-2026	52,00	PVISEU 5200M26	OPESPS
PUT Options on VISCOFAN	ES0A03114147	19-06-2026	54,00	PVISAM 5400M26	OPASPS
PUT Options on VISCOFAN	ES0A03115011	19-06-2026	54,00	PVISEU 5400M26	OPESPS
PUT Options on VISCOFAN	ES0A03114154	19-06-2026	56,00	PVISAM 5600M26	OPASPS
PUT Options on VISCOFAN	ES0A03114543	19-06-2026	56,00	PVISEU 5600M26	OPESPS
PUT Options on VISCOFAN	ES0A03114162	19-06-2026	58,00	PVISAM 5800M26	OPASPS
PUT Options on VISCOFAN	ES0A03114204	19-06-2026	58,00	PVISEU 5800M26	OPESPS
PUT Options on VISCOFAN	ES0A03114170	19-06-2026	60,00	PVISAM 6000M26	OPASPS
PUT Options on VISCOFAN	ES0A03315983	19-06-2026	60,00	PVISEU 6000M26	OPESPS
PUT Options on VISCOFAN	ES0A03114188	19-06-2026	62,00	PVISAM 6200M26	OPASPS
PUT Options on VISCOFAN	ES0A03315991	19-06-2026	62,00	PVISEU 6200M26	OPESPS
PUT Options on VISCOFAN	ES0A03114196	19-06-2026	64,00	PVISAM 6400M26	OPASPS
PUT Options on VISCOFAN	ES0A04289872	19-06-2026	64,00	PVISEU 6400M26	OPESPS
PUT Options on VISCOFAN	ES0A03315769	19-06-2026	66,00	PVISAM 6600M26	OPASPS
PUT Options on VISCOFAN	ES0A04295820	19-06-2026	66,00	PVISEU 6600M26	OPESPS
PUT Options on VISCOFAN	ES0A03315777	19-06-2026	68,00	PVISAM 6800M26	OPASPS
PUT Options on VISCOFAN	ES0A04454468	19-06-2026	68,00	PVISEU 6800M26	OPESPS
PUT Options on VISCOFAN	ES0A04481941	19-06-2026	70,00	PVISEU 7000M26	OPESPS
PUT Options on VISCOFAN	ES0A04289971	19-06-2026	70,00	PVISAM 7000M26	OPASPS
PUT Options on VISCOFAN	ES0A06097513	19-06-2026	72,00	PVISEU 7200M26	OPESPS
PUT Options on VISCOFAN	ES0A04291647	19-06-2026	72,00	PVISAM 7200M26	OPASPS
PUT Options on VISCOFAN	ES0A06097521	19-06-2026	74,00	PVISEU 7400M26	OPESPS
PUT Options on VISCOFAN	ES0A04454294	19-06-2026	74,00	PVISAM 7400M26	OPASPS
PUT Options on VISCOFAN	ES0A04480760	19-06-2026	76,00	PVISAM 7600M26	OPASPS
PUT Options on VISCOFAN	ES0A04511267	19-06-2026	78,00	PVISAM 7800M26	OPASPS
PUT Options on VISCOFAN	ES0A06097349	19-06-2026	80,00	PVISAM 8000M26	OPASPS
PUT Options on VISCOFAN	ES0A05263421	18-09-2026	46,00	PVISAM 4600U26	OPASPS
PUT Options on VISCOFAN	ES0A05236559	18-09-2026	47,00	PVISAM 4700U26	OPASPS
PUT Options on VISCOFAN	ES0A05224597	18-09-2026	48,00	PVISAM 4800U26	OPASPS
PUT Options on VISCOFAN	ES0A05224605	18-09-2026	49,00	PVISAM 4900U26	OPASPS
PUT Options on VISCOFAN	ES0A05224613	18-09-2026	50,00	PVISAM 5000U26	OPASPS
PUT Options on VISCOFAN	ES0A05224621	18-09-2026	52,00	PVISAM 5200U26	OPASPS
PUT Options on VISCOFAN	ES0A05239298	18-09-2026	52,00	PVISEU 5200U26	OPESPS
PUT Options on VISCOFAN	ES0A05224639	18-09-2026	54,00	PVISAM 5400U26	OPASPS
PUT Options on VISCOFAN	ES0A05224720	18-09-2026	54,00	PVISEU 5400U26	OPESPS
PUT Options on VISCOFAN	ES0A05224738	18-09-2026	56,00	PVISEU 5600U26	OPESPS
PUT Options on VISCOFAN	ES0A05224647	18-09-2026	56,00	PVISAM 5600U26	OPASPS
PUT Options on VISCOFAN	ES0A05224654	18-09-2026	58,00	PVISAM 5800U26	OPASPS
PUT Options on VISCOFAN	ES0A05224746	18-09-2026	58,00	PVISEU 5800U26	OPESPS
PUT Options on VISCOFAN	ES0A05224753	18-09-2026	60,00	PVISEU 6000U26	OPESPS
PUT Options on VISCOFAN	ES0A05224662	18-09-2026	60,00	PVISAM 6000U26	OPASPS
PUT Options on VISCOFAN	ES0A05224670	18-09-2026	62,00	PVISAM 6200U26	OPASPS
PUT Options on VISCOFAN	ES0A05224761	18-09-2026	62,00	PVISEU 6200U26	OPESPS
PUT Options on VISCOFAN	ES0A05224779	18-09-2026	64,00	PVISEU 6400U26	OPESPS
PUT Options on VISCOFAN	ES0A05224688	18-09-2026	64,00	PVISAM 6400U26	OPASPS
PUT Options on VISCOFAN	ES0A05224696	18-09-2026	66,00	PVISAM 6600U26	OPASPS
PUT Options on VISCOFAN	ES0A05308226	18-09-2026	66,00	PVISEU 6600U26	OPESPS
PUT Options on VISCOFAN	ES0A05224704	18-09-2026	68,00	PVISAM 6800U26	OPASPS
PUT Options on VISCOFAN	ES0A05353735	18-09-2026	68,00	PVISEU 6800U26	OPESPS
PUT Options on VISCOFAN	ES0A05224712	18-09-2026	70,00	PVISAM 7000U26	OPASPS
PUT Options on VISCOFAN	ES0A05625462	18-09-2026	70,00	PVISEU 7000U26	OPESPS
PUT Options on VISCOFAN	ES0A05308218	18-09-2026	72,00	PVISAM 7200U26	OPASPS
PUT Options on VISCOFAN	ES0A06097539	18-09-2026	72,00	PVISEU 7200U26	OPESPS
PUT Options on VISCOFAN	ES0A05353693	18-09-2026	74,00	PVISAM 7400U26	OPASPS
PUT Options on VISCOFAN	ES0A06097547	18-09-2026	74,00	PVISEU 7400U26	OPESPS
PUT Options on VISCOFAN	ES0A05621487	18-09-2026	76,00	PVISAM 7600U26	OPASPS
PUT Options on VISCOFAN	ES0A06092381	18-09-2026	78,00	PVISAM 7800U26	OPASPS
PUT Options on VISCOFAN	ES0A06097356	18-09-2026	80,00	PVISAM 8000U26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on VISCOFAN	ES0A03669363	18-12-2026	43,00	PVISAM 4300Z26	OPASPS
PUT Options on VISCOFAN	ES0A03652898	18-12-2026	44,00	PVISAM 4400Z26	OPASPS
PUT Options on VISCOFAN	ES0A03531324	18-12-2026	45,00	PVISAM 4500Z26	OPASPS
PUT Options on VISCOFAN	ES0A03523552	18-12-2026	46,00	PVISAM 4600Z26	OPASPS
PUT Options on VISCOFAN	ES0A03478914	18-12-2026	47,00	PVISAM 4700Z26	OPASPS
PUT Options on VISCOFAN	ES0A03478922	18-12-2026	48,00	PVISAM 4800Z26	OPASPS
PUT Options on VISCOFAN	ES0A03669413	18-12-2026	48,00	PVISEU 4800Z26	OPESPS
PUT Options on VISCOFAN	ES0A03478930	18-12-2026	49,00	PVISAM 4900Z26	OPASPS
PUT Options on VISCOFAN	ES0A03652963	18-12-2026	49,00	PVISEU 4900Z26	OPESPS
PUT Options on VISCOFAN	ES0A03478948	18-12-2026	50,00	PVISAM 5000Z26	OPASPS
PUT Options on VISCOFAN	ES0A03531498	18-12-2026	50,00	PVISEU 5000Z26	OPESPS
PUT Options on VISCOFAN	ES0A03478955	18-12-2026	52,00	PVISAM 5200Z26	OPASPS
PUT Options on VISCOFAN	ES0A03484987	18-12-2026	52,00	PVISEU 5200Z26	OPESPS
PUT Options on VISCOFAN	ES0A03478963	18-12-2026	54,00	PVISAM 5400Z26	OPASPS
PUT Options on VISCOFAN	ES0A03484995	18-12-2026	54,00	PVISEU 5400Z26	OPESPS
PUT Options on VISCOFAN	ES0A03478971	18-12-2026	56,00	PVISAM 5600Z26	OPASPS
PUT Options on VISCOFAN	ES0A03485000	18-12-2026	56,00	PVISEU 5600Z26	OPESPS
PUT Options on VISCOFAN	ES0A03478989	18-12-2026	58,00	PVISAM 5800Z26	OPASPS
PUT Options on VISCOFAN	ES0A03493244	18-12-2026	58,00	PVISEU 5800Z26	OPESPS
PUT Options on VISCOFAN	ES0A03478997	18-12-2026	60,00	PVISAM 6000Z26	OPASPS
PUT Options on VISCOFAN	ES0A03938933	18-12-2026	60,00	PVISEU 6000Z26	OPESPS
PUT Options on VISCOFAN	ES0A03479003	18-12-2026	62,00	PVISAM 6200Z26	OPASPS
PUT Options on VISCOFAN	ES0A04167904	18-12-2026	62,00	PVISEU 6200Z26	OPESPS
PUT Options on VISCOFAN	ES0A03497260	18-12-2026	64,00	PVISAM 6400Z26	OPASPS
PUT Options on VISCOFAN	ES0A04289880	18-12-2026	64,00	PVISEU 6400Z26	OPESPS
PUT Options on VISCOFAN	ES0A04295838	18-12-2026	66,00	PVISEU 6600Z26	OPESPS
PUT Options on VISCOFAN	ES0A03939477	18-12-2026	66,00	PVISAM 6600Z26	OPASPS
PUT Options on VISCOFAN	ES0A04167888	18-12-2026	68,00	PVISAM 6800Z26	OPASPS
PUT Options on VISCOFAN	ES0A04454476	18-12-2026	68,00	PVISEU 6800Z26	OPESPS
PUT Options on VISCOFAN	ES0A04289989	18-12-2026	70,00	PVISAM 7000Z26	OPASPS
PUT Options on VISCOFAN	ES0A04481958	18-12-2026	70,00	PVISEU 7000Z26	OPESPS
PUT Options on VISCOFAN	ES0A06097554	18-12-2026	72,00	PVISEU 7200Z26	OPESPS
PUT Options on VISCOFAN	ES0A04291654	18-12-2026	72,00	PVISAM 7200Z26	OPASPS
PUT Options on VISCOFAN	ES0A06097562	18-12-2026	74,00	PVISEU 7400Z26	OPESPS
PUT Options on VISCOFAN	ES0A04454302	18-12-2026	74,00	PVISAM 7400Z26	OPASPS
PUT Options on VISCOFAN	ES0A04480778	18-12-2026	76,00	PVISAM 7600Z26	OPASPS
PUT Options on VISCOFAN	ES0A04511283	18-12-2026	78,00	PVISAM 7800Z26	OPASPS
PUT Options on VISCOFAN	ES0A06097364	18-12-2026	80,00	PVISAM 8000Z26	OPASPS
PUT Options on VISCOFAN	ES0A05641188	19-03-2027	48,00	PVISAM 4800H27	OPASPS
PUT Options on VISCOFAN	ES0A05640990	19-03-2027	49,00	PVISAM 4900H27	OPASPS
PUT Options on VISCOFAN	ES0A05634720	19-03-2027	50,00	PVISAM 5000H27	OPASPS
PUT Options on VISCOFAN	ES0A05614946	19-03-2027	52,00	PVISAM 5200H27	OPASPS
PUT Options on VISCOFAN	ES0A05614953	19-03-2027	54,00	PVISAM 5400H27	OPASPS
PUT Options on VISCOFAN	ES0A05641196	19-03-2027	54,00	PVISEU 5400H27	OPESPS
PUT Options on VISCOFAN	ES0A05614961	19-03-2027	56,00	PVISAM 5600H27	OPASPS
PUT Options on VISCOFAN	ES0A05634738	19-03-2027	56,00	PVISEU 5600H27	OPESPS
PUT Options on VISCOFAN	ES0A05614979	19-03-2027	58,00	PVISAM 5800H27	OPASPS
PUT Options on VISCOFAN	ES0A05615067	19-03-2027	58,00	PVISEU 5800H27	OPESPS
PUT Options on VISCOFAN	ES0A05615075	19-03-2027	60,00	PVISEU 6000H27	OPESPS
PUT Options on VISCOFAN	ES0A05614987	19-03-2027	60,00	PVISAM 6000H27	OPASPS
PUT Options on VISCOFAN	ES0A05614995	19-03-2027	62,00	PVISAM 6200H27	OPASPS
PUT Options on VISCOFAN	ES0A05615083	19-03-2027	62,00	PVISEU 6200H27	OPESPS
PUT Options on VISCOFAN	ES0A05615091	19-03-2027	64,00	PVISEU 6400H27	OPESPS
PUT Options on VISCOFAN	ES0A05615000	19-03-2027	64,00	PVISAM 6400H27	OPASPS
PUT Options on VISCOFAN	ES0A05615018	19-03-2027	66,00	PVISAM 6600H27	OPASPS
PUT Options on VISCOFAN	ES0A05615109	19-03-2027	66,00	PVISEU 6600H27	OPESPS
PUT Options on VISCOFAN	ES0A05615117	19-03-2027	68,00	PVISEU 6800H27	OPESPS
PUT Options on VISCOFAN	ES0A05615026	19-03-2027	68,00	PVISAM 6800H27	OPASPS
PUT Options on VISCOFAN	ES0A05615034	19-03-2027	70,00	PVISAM 7000H27	OPASPS
PUT Options on VISCOFAN	ES0A05625470	19-03-2027	70,00	PVISEU 7000H27	OPESPS
PUT Options on VISCOFAN	ES0A05615042	19-03-2027	72,00	PVISAM 7200H27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on VISCOFAN	ES0A06097570	19-03-2027	72,00	PVISEU 7200H27	OPESPS
PUT Options on VISCOFAN	ES0A05615059	19-03-2027	74,00	PVISAM 7400H27	OPASPS
PUT Options on VISCOFAN	ES0A06097588	19-03-2027	74,00	PVISEU 7400H27	OPESPS
PUT Options on VISCOFAN	ES0A05621495	19-03-2027	76,00	PVISAM 7600H27	OPASPS
PUT Options on VISCOFAN	ES0A06092399	19-03-2027	78,00	PVISAM 7800H27	OPASPS
PUT Options on VISCOFAN	ES0A06097372	19-03-2027	80,00	PVISAM 8000H27	OPASPS
PUT Options on VISCOFAN	ES0A03871985	18-06-2027	44,00	PVISAM 4400M27	OPASPS
PUT Options on VISCOFAN	ES0A03865896	18-06-2027	45,00	PVISAM 4500M27	OPASPS
PUT Options on VISCOFAN	ES0A03865904	18-06-2027	46,00	PVISAM 4600M27	OPASPS
PUT Options on VISCOFAN	ES0A03865912	18-06-2027	47,00	PVISAM 4700M27	OPASPS
PUT Options on VISCOFAN	ES0A03865920	18-06-2027	48,00	PVISAM 4800M27	OPASPS
PUT Options on VISCOFAN	ES0A03865938	18-06-2027	49,00	PVISAM 4900M27	OPASPS
PUT Options on VISCOFAN	ES0A03865946	18-06-2027	50,00	PVISAM 5000M27	OPASPS
PUT Options on VISCOFAN	ES0A03866019	18-06-2027	50,00	PVISEU 5000M27	OPESPS
PUT Options on VISCOFAN	ES0A03866027	18-06-2027	52,00	PVISEU 5200M27	OPESPS
PUT Options on VISCOFAN	ES0A03865953	18-06-2027	52,00	PVISAM 5200M27	OPASPS
PUT Options on VISCOFAN	ES0A03865961	18-06-2027	54,00	PVISAM 5400M27	OPASPS
PUT Options on VISCOFAN	ES0A03866035	18-06-2027	54,00	PVISEU 5400M27	OPESPS
PUT Options on VISCOFAN	ES0A03865979	18-06-2027	56,00	PVISAM 5600M27	OPASPS
PUT Options on VISCOFAN	ES0A03900545	18-06-2027	56,00	PVISEU 5600M27	OPESPS
PUT Options on VISCOFAN	ES0A03865987	18-06-2027	58,00	PVISAM 5800M27	OPASPS
PUT Options on VISCOFAN	ES0A03913910	18-06-2027	58,00	PVISEU 5800M27	OPESPS
PUT Options on VISCOFAN	ES0A03865995	18-06-2027	60,00	PVISAM 6000M27	OPASPS
PUT Options on VISCOFAN	ES0A03938941	18-06-2027	60,00	PVISEU 6000M27	OPESPS
PUT Options on VISCOFAN	ES0A03900537	18-06-2027	62,00	PVISAM 6200M27	OPASPS
PUT Options on VISCOFAN	ES0A04167912	18-06-2027	62,00	PVISEU 6200M27	OPESPS
PUT Options on VISCOFAN	ES0A03936259	18-06-2027	64,00	PVISAM 6400M27	OPASPS
PUT Options on VISCOFAN	ES0A04289898	18-06-2027	64,00	PVISEU 6400M27	OPESPS
PUT Options on VISCOFAN	ES0A03939485	18-06-2027	66,00	PVISAM 6600M27	OPASPS
PUT Options on VISCOFAN	ES0A04295846	18-06-2027	66,00	PVISEU 6600M27	OPESPS
PUT Options on VISCOFAN	ES0A04167896	18-06-2027	68,00	PVISAM 6800M27	OPASPS
PUT Options on VISCOFAN	ES0A04454484	18-06-2027	68,00	PVISEU 6800M27	OPESPS
PUT Options on VISCOFAN	ES0A04481966	18-06-2027	70,00	PVISEU 7000M27	OPESPS
PUT Options on VISCOFAN	ES0A04289997	18-06-2027	70,00	PVISAM 7000M27	OPASPS
PUT Options on VISCOFAN	ES0A04291662	18-06-2027	72,00	PVISAM 7200M27	OPASPS
PUT Options on VISCOFAN	ES0A06097596	18-06-2027	72,00	PVISEU 7200M27	OPESPS
PUT Options on VISCOFAN	ES0A04454310	18-06-2027	74,00	PVISAM 7400M27	OPASPS
PUT Options on VISCOFAN	ES0A06097604	18-06-2027	74,00	PVISEU 7400M27	OPESPS
PUT Options on VISCOFAN	ES0A04480786	18-06-2027	76,00	PVISAM 7600M27	OPASPS
PUT Options on VISCOFAN	ES0A04511309	18-06-2027	78,00	PVISAM 7800M27	OPASPS
PUT Options on VISCOFAN	ES0A06097380	18-06-2027	80,00	PVISAM 8000M27	OPASPS
PUT Options on VISCOFAN	ES0A06332530	17-09-2027	48,00	PVISAM 4800U27	OPASPS
PUT Options on VISCOFAN	ES0A06302020	17-09-2027	49,00	PVISAM 4900U27	OPASPS
PUT Options on VISCOFAN	ES0A06066740	17-09-2027	50,00	PVISAM 5000U27	OPASPS
PUT Options on VISCOFAN	ES0A06066757	17-09-2027	52,00	PVISAM 5200U27	OPASPS
PUT Options on VISCOFAN	ES0A06066765	17-09-2027	54,00	PVISAM 5400U27	OPASPS
PUT Options on VISCOFAN	ES0A06332548	17-09-2027	54,00	PVISEU 5400U27	OPESPS
PUT Options on VISCOFAN	ES0A06066773	17-09-2027	56,00	PVISAM 5600U27	OPASPS
PUT Options on VISCOFAN	ES0A06066872	17-09-2027	56,00	PVISEU 5600U27	OPESPS
PUT Options on VISCOFAN	ES0A06066880	17-09-2027	58,00	PVISEU 5800U27	OPESPS
PUT Options on VISCOFAN	ES0A06066781	17-09-2027	58,00	PVISAM 5800U27	OPASPS
PUT Options on VISCOFAN	ES0A06066799	17-09-2027	60,00	PVISAM 6000U27	OPASPS
PUT Options on VISCOFAN	ES0A06066898	17-09-2027	60,00	PVISEU 6000U27	OPESPS
PUT Options on VISCOFAN	ES0A06066906	17-09-2027	62,00	PVISEU 6200U27	OPESPS
PUT Options on VISCOFAN	ES0A06066807	17-09-2027	62,00	PVISAM 6200U27	OPASPS
PUT Options on VISCOFAN	ES0A06066815	17-09-2027	64,00	PVISAM 6400U27	OPASPS
PUT Options on VISCOFAN	ES0A06066914	17-09-2027	64,00	PVISEU 6400U27	OPESPS
PUT Options on VISCOFAN	ES0A06066922	17-09-2027	66,00	PVISEU 6600U27	OPESPS
PUT Options on VISCOFAN	ES0A06066823	17-09-2027	66,00	PVISAM 6600U27	OPASPS
PUT Options on VISCOFAN	ES0A06066831	17-09-2027	68,00	PVISAM 6800U27	OPASPS
PUT Options on VISCOFAN	ES0A06066930	17-09-2027	68,00	PVISEU 6800U27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on VISCOFAN	ES0A06066849	17-09-2027	70,00	PVISAM 7000U27	OPASPS
PUT Options on VISCOFAN	ES0A06083430	17-09-2027	70,00	PVISEU 7000U27	OPESPS
PUT Options on VISCOFAN	ES0A06066856	17-09-2027	72,00	PVISAM 7200U27	OPASPS
PUT Options on VISCOFAN	ES0A06097612	17-09-2027	72,00	PVISEU 7200U27	OPESPS
PUT Options on VISCOFAN	ES0A06097620	17-09-2027	74,00	PVISEU 7400U27	OPESPS
PUT Options on VISCOFAN	ES0A06066864	17-09-2027	74,00	PVISAM 7400U27	OPASPS
PUT Options on VISCOFAN	ES0A06083422	17-09-2027	76,00	PVISAM 7600U27	OPASPS
PUT Options on VISCOFAN	ES0A06092407	17-09-2027	78,00	PVISAM 7800U27	OPASPS
PUT Options on VISCOFAN	ES0A06097398	17-09-2027	80,00	PVISAM 8000U27	OPASPS
PUT Options on VISCOFAN	ES0A04898367	17-12-2027	45,00	PVISAM 4500Z27	OPASPS
PUT Options on VISCOFAN	ES0A04874285	17-12-2027	46,00	PVISAM 4600Z27	OPASPS
PUT Options on VISCOFAN	ES0A04871984	17-12-2027	47,00	PVISAM 4700Z27	OPASPS
PUT Options on VISCOFAN	ES0A04867222	17-12-2027	48,00	PVISAM 4800Z27	OPASPS
PUT Options on VISCOFAN	ES0A04789822	17-12-2027	49,00	PVISAM 4900Z27	OPASPS
PUT Options on VISCOFAN	ES0A04385043	17-12-2027	50,00	PVISAM 5000Z27	OPASPS
PUT Options on VISCOFAN	ES0A04898433	17-12-2027	50,00	PVISEU 5000Z27	OPESPS
PUT Options on VISCOFAN	ES0A04871992	17-12-2027	52,00	PVISEU 5200Z27	OPESPS
PUT Options on VISCOFAN	ES0A04315743	17-12-2027	52,00	PVISAM 5200Z27	OPASPS
PUT Options on VISCOFAN	ES0A04860458	17-12-2027	54,00	PVISEU 5400Z27	OPESPS
PUT Options on VISCOFAN	ES0A04314530	17-12-2027	54,00	PVISAM 5400Z27	OPASPS
PUT Options on VISCOFAN	ES0A04379533	17-12-2027	56,00	PVISEU 5600Z27	OPESPS
PUT Options on VISCOFAN	ES0A04314548	17-12-2027	56,00	PVISAM 5600Z27	OPASPS
PUT Options on VISCOFAN	ES0A04314555	17-12-2027	58,00	PVISAM 5800Z27	OPASPS
PUT Options on VISCOFAN	ES0A04315750	17-12-2027	58,00	PVISEU 5800Z27	OPESPS
PUT Options on VISCOFAN	ES0A04314563	17-12-2027	60,00	PVISAM 6000Z27	OPASPS
PUT Options on VISCOFAN	ES0A04314639	17-12-2027	60,00	PVISEU 6000Z27	OPESPS
PUT Options on VISCOFAN	ES0A04314647	17-12-2027	62,00	PVISEU 6200Z27	OPESPS
PUT Options on VISCOFAN	ES0A04314571	17-12-2027	62,00	PVISAM 6200Z27	OPASPS
PUT Options on VISCOFAN	ES0A04314589	17-12-2027	64,00	PVISAM 6400Z27	OPASPS
PUT Options on VISCOFAN	ES0A04314654	17-12-2027	64,00	PVISEU 6400Z27	OPESPS
PUT Options on VISCOFAN	ES0A04453353	17-12-2027	66,00	PVISEU 6600Z27	OPESPS
PUT Options on VISCOFAN	ES0A04314597	17-12-2027	66,00	PVISAM 6600Z27	OPASPS
PUT Options on VISCOFAN	ES0A04454492	17-12-2027	68,00	PVISEU 6800Z27	OPESPS
PUT Options on VISCOFAN	ES0A04314605	17-12-2027	68,00	PVISAM 6800Z27	OPASPS
PUT Options on VISCOFAN	ES0A04481974	17-12-2027	70,00	PVISEU 7000Z27	OPESPS
PUT Options on VISCOFAN	ES0A04314613	17-12-2027	70,00	PVISAM 7000Z27	OPASPS
PUT Options on VISCOFAN	ES0A04337705	17-12-2027	72,00	PVISAM 7200Z27	OPASPS
PUT Options on VISCOFAN	ES0A04454328	17-12-2027	74,00	PVISAM 7400Z27	OPASPS
PUT Options on VISCOFAN	ES0A04480794	17-12-2027	76,00	PVISAM 7600Z27	OPASPS
PUT Options on VISCOFAN	ES0A04511341	17-12-2027	78,00	PVISAM 7800Z27	OPASPS
PUT Options on VISCOFAN	ES0A04898375	16-06-2028	45,00	PVISAM 4500M28	OPASPS
PUT Options on VISCOFAN	ES0A04874293	16-06-2028	46,00	PVISAM 4600M28	OPASPS
PUT Options on VISCOFAN	ES0A04872222	16-06-2028	47,00	PVISAM 4700M28	OPASPS
PUT Options on VISCOFAN	ES0A04867305	16-06-2028	48,00	PVISAM 4800M28	OPASPS
PUT Options on VISCOFAN	ES0A04789863	16-06-2028	49,00	PVISAM 4900M28	OPASPS
PUT Options on VISCOFAN	ES0A04767471	16-06-2028	50,00	PVISAM 5000M28	OPASPS
PUT Options on VISCOFAN	ES0A04898441	16-06-2028	50,00	PVISEU 5000M28	OPESPS
PUT Options on VISCOFAN	ES0A04745147	16-06-2028	52,00	PVISAM 5200M28	OPASPS
PUT Options on VISCOFAN	ES0A04872230	16-06-2028	52,00	PVISEU 5200M28	OPESPS
PUT Options on VISCOFAN	ES0A04860516	16-06-2028	54,00	PVISEU 5400M28	OPESPS
PUT Options on VISCOFAN	ES0A04682167	16-06-2028	54,00	PVISAM 5400M28	OPASPS
PUT Options on VISCOFAN	ES0A04767489	16-06-2028	56,00	PVISEU 5600M28	OPESPS
PUT Options on VISCOFAN	ES0A04682175	16-06-2028	56,00	PVISAM 5600M28	OPASPS
PUT Options on VISCOFAN	ES0A04745188	16-06-2028	58,00	PVISEU 5800M28	OPESPS
PUT Options on VISCOFAN	ES0A04682183	16-06-2028	58,00	PVISAM 5800M28	OPASPS
PUT Options on VISCOFAN	ES0A04682191	16-06-2028	60,00	PVISAM 6000M28	OPASPS
PUT Options on VISCOFAN	ES0A04682258	16-06-2028	60,00	PVISEU 6000M28	OPESPS
PUT Options on VISCOFAN	ES0A04682266	16-06-2028	62,00	PVISEU 6200M28	OPESPS
PUT Options on VISCOFAN	ES0A04682209	16-06-2028	62,00	PVISAM 6200M28	OPASPS
PUT Options on VISCOFAN	ES0A04682217	16-06-2028	64,00	PVISAM 6400M28	OPASPS
PUT Options on VISCOFAN	ES0A04682274	16-06-2028	64,00	PVISEU 6400M28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on VISCOFAN	ES0A04691572	16-06-2028	66,00	PVISEU 6600M28	OPESPS
PUT Options on VISCOFAN	ES0A04682225	16-06-2028	66,00	PVISAM 6600M28	OPASPS
PUT Options on VISCOFAN	ES0A04682233	16-06-2028	68,00	PVISAM 6800M28	OPASPS
PUT Options on VISCOFAN	ES0A06092415	16-06-2028	68,00	PVISEU 6800M28	OPESPS
PUT Options on VISCOFAN	ES0A06097638	16-06-2028	70,00	PVISEU 7000M28	OPESPS
PUT Options on VISCOFAN	ES0A04682241	16-06-2028	70,00	PVISAM 7000M28	OPASPS
PUT Options on VISCOFAN	ES0A04691564	16-06-2028	72,00	PVISAM 7200M28	OPASPS
PUT Options on VISCOFAN	ES0A06090948	16-06-2028	74,00	PVISAM 7400M28	OPASPS
PUT Options on VISCOFAN	ES0A06097406	16-06-2028	76,00	PVISAM 7600M28	OPASPS
PUT Options on VISCOFAN	ES0A05040589	15-12-2028	45,00	PVISAM 4500Z28	OPASPS
PUT Options on VISCOFAN	ES0A05030820	15-12-2028	46,00	PVISAM 4600Z28	OPASPS
PUT Options on VISCOFAN	ES0A05027925	15-12-2028	47,00	PVISAM 4700Z28	OPASPS
PUT Options on VISCOFAN	ES0A05021803	15-12-2028	48,00	PVISAM 4800Z28	OPASPS
PUT Options on VISCOFAN	ES0A05021811	15-12-2028	49,00	PVISAM 4900Z28	OPASPS
PUT Options on VISCOFAN	ES0A05021829	15-12-2028	50,00	PVISAM 5000Z28	OPASPS
PUT Options on VISCOFAN	ES0A05040597	15-12-2028	50,00	PVISEU 5000Z28	OPESPS
PUT Options on VISCOFAN	ES0A05029269	15-12-2028	52,00	PVISEU 5200Z28	OPESPS
PUT Options on VISCOFAN	ES0A05021837	15-12-2028	52,00	PVISAM 5200Z28	OPASPS
PUT Options on VISCOFAN	ES0A05021845	15-12-2028	54,00	PVISAM 5400Z28	OPASPS
PUT Options on VISCOFAN	ES0A05021902	15-12-2028	54,00	PVISEU 5400Z28	OPESPS
PUT Options on VISCOFAN	ES0A05021910	15-12-2028	56,00	PVISEU 5600Z28	OPESPS
PUT Options on VISCOFAN	ES0A05021852	15-12-2028	56,00	PVISAM 5600Z28	OPASPS
PUT Options on VISCOFAN	ES0A05021860	15-12-2028	58,00	PVISAM 5800Z28	OPASPS
PUT Options on VISCOFAN	ES0A05021928	15-12-2028	58,00	PVISEU 5800Z28	OPESPS
PUT Options on VISCOFAN	ES0A05172291	15-12-2028	60,00	PVISEU 6000Z28	OPESPS
PUT Options on VISCOFAN	ES0A05021878	15-12-2028	60,00	PVISAM 6000Z28	OPASPS
PUT Options on VISCOFAN	ES0A05283403	15-12-2028	62,00	PVISEU 6200Z28	OPESPS
PUT Options on VISCOFAN	ES0A05021886	15-12-2028	62,00	PVISAM 6200Z28	OPASPS
PUT Options on VISCOFAN	ES0A05308267	15-12-2028	64,00	PVISEU 6400Z28	OPESPS
PUT Options on VISCOFAN	ES0A05021894	15-12-2028	64,00	PVISAM 6400Z28	OPASPS
PUT Options on VISCOFAN	ES0A05172283	15-12-2028	66,00	PVISAM 6600Z28	OPASPS
PUT Options on VISCOFAN	ES0A05389069	15-12-2028	66,00	PVISEU 6600Z28	OPESPS
PUT Options on VISCOFAN	ES0A05283395	15-12-2028	68,00	PVISAM 6800Z28	OPASPS
PUT Options on VISCOFAN	ES0A06092423	15-12-2028	68,00	PVISEU 6800Z28	OPESPS
PUT Options on VISCOFAN	ES0A05308259	15-12-2028	70,00	PVISAM 7000Z28	OPASPS
PUT Options on VISCOFAN	ES0A06097646	15-12-2028	70,00	PVISEU 7000Z28	OPESPS
PUT Options on VISCOFAN	ES0A05354634	15-12-2028	72,00	PVISAM 7200Z28	OPASPS
PUT Options on VISCOFAN	ES0A06090955	15-12-2028	74,00	PVISAM 7400Z28	OPASPS
PUT Options on VISCOFAN	ES0A06097414	15-12-2028	76,00	PVISAM 7600Z28	OPASPS
PUT Options on VISCOFAN	ES0A05453709	15-06-2029	52,00	PVISAM 5200M29	OPASPS
PUT Options on VISCOFAN	ES0A05439682	15-06-2029	54,00	PVISAM 5400M29	OPASPS
PUT Options on VISCOFAN	ES0A05439690	15-06-2029	56,00	PVISAM 5600M29	OPASPS
PUT Options on VISCOFAN	ES0A05439708	15-06-2029	58,00	PVISAM 5800M29	OPASPS
PUT Options on VISCOFAN	ES0A05453717	15-06-2029	58,00	PVISEU 5800M29	OPESPS
PUT Options on VISCOFAN	ES0A05439716	15-06-2029	60,00	PVISAM 6000M29	OPASPS
PUT Options on VISCOFAN	ES0A05439773	15-06-2029	60,00	PVISEU 6000M29	OPESPS
PUT Options on VISCOFAN	ES0A05439781	15-06-2029	62,00	PVISEU 6200M29	OPESPS
PUT Options on VISCOFAN	ES0A05439724	15-06-2029	62,00	PVISAM 6200M29	OPASPS
PUT Options on VISCOFAN	ES0A05439732	15-06-2029	64,00	PVISAM 6400M29	OPASPS
PUT Options on VISCOFAN	ES0A05439799	15-06-2029	64,00	PVISEU 6400M29	OPESPS
PUT Options on VISCOFAN	ES0A05439740	15-06-2029	66,00	PVISAM 6600M29	OPASPS
PUT Options on VISCOFAN	ES0A05593686	15-06-2029	66,00	PVISEU 6600M29	OPESPS
PUT Options on VISCOFAN	ES0A05439757	15-06-2029	68,00	PVISAM 6800M29	OPASPS
PUT Options on VISCOFAN	ES0A06092431	15-06-2029	68,00	PVISEU 6800M29	OPESPS
PUT Options on VISCOFAN	ES0A05439765	15-06-2029	70,00	PVISAM 7000M29	OPASPS
PUT Options on VISCOFAN	ES0A06097653	15-06-2029	70,00	PVISEU 7000M29	OPESPS
PUT Options on VISCOFAN	ES0A05593652	15-06-2029	72,00	PVISAM 7200M29	OPASPS
PUT Options on VISCOFAN	ES0A06090963	15-06-2029	74,00	PVISAM 7400M29	OPASPS
PUT Options on VISCOFAN	ES0A06097422	15-06-2029	76,00	PVISAM 7600M29	OPASPS
PUT Options on VISCOFAN	ES0A05821285	21-12-2029	52,00	PVISAM 5200Z29	OPASPS
PUT Options on VISCOFAN	ES0A05821293	21-12-2029	54,00	PVISAM 5400Z29	OPASPS

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PUT Options on VISCOFAN	ES0A05821301	21-12-2029	56,00	PVISAM 5600Z29	OPASPS
PUT Options on VISCOFAN	ES0A05821319	21-12-2029	58,00	PVISAM 5800Z29	OPASPS
PUT Options on VISCOFAN	ES0A05821376	21-12-2029	58,00	PVISEU 5800Z29	OPESPS
PUT Options on VISCOFAN	ES0A05821384	21-12-2029	60,00	PVISEU 6000Z29	OPESPS
PUT Options on VISCOFAN	ES0A05821327	21-12-2029	60,00	PVISAM 6000Z29	OPASPS
PUT Options on VISCOFAN	ES0A05821335	21-12-2029	62,00	PVISAM 6200Z29	OPASPS
PUT Options on VISCOFAN	ES0A05821392	21-12-2029	62,00	PVISEU 6200Z29	OPESPS
PUT Options on VISCOFAN	ES0A05821343	21-12-2029	64,00	PVISAM 6400Z29	OPASPS
PUT Options on VISCOFAN	ES0A05826573	21-12-2029	64,00	PVISEU 6400Z29	OPESPS
PUT Options on VISCOFAN	ES0A05821350	21-12-2029	66,00	PVISAM 6600Z29	OPASPS
PUT Options on VISCOFAN	ES0A06080410	21-12-2029	66,00	PVISEU 6600Z29	OPESPS
PUT Options on VISCOFAN	ES0A05821368	21-12-2029	68,00	PVISAM 6800Z29	OPASPS
PUT Options on VISCOFAN	ES0A06092449	21-12-2029	68,00	PVISEU 6800Z29	OPESPS
PUT Options on VISCOFAN	ES0A05826565	21-12-2029	70,00	PVISAM 7000Z29	OPASPS
PUT Options on VISCOFAN	ES0A06097661	21-12-2029	70,00	PVISEU 7000Z29	OPESPS
PUT Options on VISCOFAN	ES0A06080386	21-12-2029	72,00	PVISAM 7200Z29	OPASPS
PUT Options on VISCOFAN	ES0A06090971	21-12-2029	74,00	PVISAM 7400Z29	OPASPS
PUT Options on VISCOFAN	ES0A06097430	21-12-2029	76,00	PVISAM 7600Z29	OPASPS
PUT Options on VISCOFAN	ES0A06325120	21-06-2030	52,00	PVISAM 5200M30	OPASPS
PUT Options on VISCOFAN	ES0A06325138	21-06-2030	54,00	PVISAM 5400M30	OPASPS
PUT Options on VISCOFAN	ES0A06325146	21-06-2030	56,00	PVISAM 5600M30	OPASPS
PUT Options on VISCOFAN	ES0A06325153	21-06-2030	58,00	PVISAM 5800M30	OPASPS
PUT Options on VISCOFAN	ES0A06325211	21-06-2030	58,00	PVISEU 5800M30	OPESPS
PUT Options on VISCOFAN	ES0A06325229	21-06-2030	60,00	PVISEU 6000M30	OPESPS
PUT Options on VISCOFAN	ES0A06325161	21-06-2030	60,00	PVISAM 6000M30	OPASPS
PUT Options on VISCOFAN	ES0A06325179	21-06-2030	62,00	PVISAM 6200M30	OPASPS
PUT Options on VISCOFAN	ES0A06325237	21-06-2030	62,00	PVISEU 6200M30	OPESPS
PUT Options on VISCOFAN	ES0A06325187	21-06-2030	64,00	PVISAM 6400M30	OPASPS
PUT Options on VISCOFAN	ES0A06325195	21-06-2030	66,00	PVISAM 6600M30	OPASPS
PUT Options on VISCOFAN	ES0A06325203	21-06-2030	68,00	PVISAM 6800M30	OPASPS
PUT Options on VISCOFAN	ES0A06329718	21-06-2030	70,00	PVISAM 7000M30	OPASPS
CALL Options on IBEX-35	ES0A06169403	18-07-2025	11.000	CIBX11000N25	OCEFCS
CALL Options on IBEX-35	ES0A06169411	18-07-2025	11.100	CIBX11100N25	OCEFCS
CALL Options on IBEX-35	ES0A06169429	18-07-2025	11.200	CIBX11200N25	OCEFCS
CALL Options on IBEX-35	ES0A06169437	18-07-2025	11.300	CIBX11300N25	OCEFCS
CALL Options on IBEX-35	ES0A06169445	18-07-2025	11.400	CIBX11400N25	OCEFCS
CALL Options on IBEX-35	ES0A06169452	18-07-2025	11.500	CIBX11500N25	OCEFCS
CALL Options on IBEX-35	ES0A06169460	18-07-2025	11.600	CIBX11600N25	OCEFCS
CALL Options on IBEX-35	ES0A06169478	18-07-2025	11.700	CIBX11700N25	OCEFCS
CALL Options on IBEX-35	ES0A06169486	18-07-2025	11.800	CIBX11800N25	OCEFCS
CALL Options on IBEX-35	ES0A06169494	18-07-2025	11.900	CIBX11900N25	OCEFCS
CALL Options on IBEX-35	ES0A06169502	18-07-2025	11.950	CIBX11950N25	OCEFCS
CALL Options on IBEX-35	ES0A06169510	18-07-2025	12.000	CIBX12000N25	OCEFCS
CALL Options on IBEX-35	ES0A06169528	18-07-2025	12.050	CIBX12050N25	OCEFCS
CALL Options on IBEX-35	ES0A06169536	18-07-2025	12.100	CIBX12100N25	OCEFCS
CALL Options on IBEX-35	ES0A06169544	18-07-2025	12.150	CIBX12150N25	OCEFCS
CALL Options on IBEX-35	ES0A06169551	18-07-2025	12.200	CIBX12200N25	OCEFCS
CALL Options on IBEX-35	ES0A06169569	18-07-2025	12.250	CIBX12250N25	OCEFCS
CALL Options on IBEX-35	ES0A06169577	18-07-2025	12.300	CIBX12300N25	OCEFCS
CALL Options on IBEX-35	ES0A06169585	18-07-2025	12.350	CIBX12350N25	OCEFCS
CALL Options on IBEX-35	ES0A06169593	18-07-2025	12.400	CIBX12400N25	OCEFCS
CALL Options on IBEX-35	ES0A06169601	18-07-2025	12.450	CIBX12450N25	OCEFCS
CALL Options on IBEX-35	ES0A06169619	18-07-2025	12.500	CIBX12500N25	OCEFCS
CALL Options on IBEX-35	ES0A06169627	18-07-2025	12.550	CIBX12550N25	OCEFCS
CALL Options on IBEX-35	ES0A06169635	18-07-2025	12.600	CIBX12600N25	OCEFCS
CALL Options on IBEX-35	ES0A06169643	18-07-2025	12.650	CIBX12650N25	OCEFCS
CALL Options on IBEX-35	ES0A06169650	18-07-2025	12.700	CIBX12700N25	OCEFCS
CALL Options on IBEX-35	ES0A06169668	18-07-2025	12.750	CIBX12750N25	OCEFCS
CALL Options on IBEX-35	ES0A06169676	18-07-2025	12.800	CIBX12800N25	OCEFCS
CALL Options on IBEX-35	ES0A06169684	18-07-2025	12.850	CIBX12850N25	OCEFCS
CALL Options on IBEX-35	ES0A06169692	18-07-2025	12.900	CIBX12900N25	OCEFCS

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CALL Options on IBEX-35	ES0A06169700	18-07-2025	12.950	CIBX12950N25	OCEFCS
CALL Options on IBEX-35	ES0A06169718	18-07-2025	13.000	CIBX13000N25	OCEFCS
CALL Options on IBEX-35	ES0A06169726	18-07-2025	13.050	CIBX13050N25	OCEFCS
CALL Options on IBEX-35	ES0A06169734	18-07-2025	13.100	CIBX13100N25	OCEFCS
CALL Options on IBEX-35	ES0A06169742	18-07-2025	13.150	CIBX13150N25	OCEFCS
CALL Options on IBEX-35	ES0A06169759	18-07-2025	13.200	CIBX13200N25	OCEFCS
CALL Options on IBEX-35	ES0A06366132	18-07-2025	13.225	CIBX13225N25	OCEFCS
CALL Options on IBEX-35	ES0A06169767	18-07-2025	13.250	CIBX13250N25	OCEFCS
CALL Options on IBEX-35	ES0A06366140	18-07-2025	13.275	CIBX13275N25	OCEFCS
CALL Options on IBEX-35	ES0A06169775	18-07-2025	13.300	CIBX13300N25	OCEFCS
CALL Options on IBEX-35	ES0A06360465	18-07-2025	13.325	CIBX13325N25	OCEFCS
CALL Options on IBEX-35	ES0A06169783	18-07-2025	13.350	CIBX13350N25	OCEFCS
CALL Options on IBEX-35	ES0A06352827	18-07-2025	13.375	CIBX13375N25	OCEFCS
CALL Options on IBEX-35	ES0A06169791	18-07-2025	13.400	CIBX13400N25	OCEFCS
CALL Options on IBEX-35	ES0A06352835	18-07-2025	13.425	CIBX13425N25	OCEFCS
CALL Options on IBEX-35	ES0A06169809	18-07-2025	13.450	CIBX13450N25	OCEFCS
CALL Options on IBEX-35	ES0A06352843	18-07-2025	13.475	CIBX13475N25	OCEFCS
CALL Options on IBEX-35	ES0A06169817	18-07-2025	13.500	CIBX13500N25	OCEFCS
CALL Options on IBEX-35	ES0A06352850	18-07-2025	13.525	CIBX13525N25	OCEFCS
CALL Options on IBEX-35	ES0A06169825	18-07-2025	13.550	CIBX13550N25	OCEFCS
CALL Options on IBEX-35	ES0A06352868	18-07-2025	13.575	CIBX13575N25	OCEFCS
CALL Options on IBEX-35	ES0A06169833	18-07-2025	13.600	CIBX13600N25	OCEFCS
CALL Options on IBEX-35	ES0A06352876	18-07-2025	13.625	CIBX13625N25	OCEFCS
CALL Options on IBEX-35	ES0A06169841	18-07-2025	13.650	CIBX13650N25	OCEFCS
CALL Options on IBEX-35	ES0A06352884	18-07-2025	13.675	CIBX13675N25	OCEFCS
CALL Options on IBEX-35	ES0A06169858	18-07-2025	13.700	CIBX13700N25	OCEFCS
CALL Options on IBEX-35	ES0A06352892	18-07-2025	13.725	CIBX13725N25	OCEFCS
CALL Options on IBEX-35	ES0A06171045	18-07-2025	13.750	CIBX13750N25	OCEFCS
CALL Options on IBEX-35	ES0A06352900	18-07-2025	13.775	CIBX13775N25	OCEFCS
CALL Options on IBEX-35	ES0A06169866	18-07-2025	13.800	CIBX13800N25	OCEFCS
CALL Options on IBEX-35	ES0A06352918	18-07-2025	13.825	CIBX13825N25	OCEFCS
CALL Options on IBEX-35	ES0A06171722	18-07-2025	13.850	CIBX13850N25	OCEFCS
CALL Options on IBEX-35	ES0A06352926	18-07-2025	13.875	CIBX13875N25	OCEFCS
CALL Options on IBEX-35	ES0A06169874	18-07-2025	13.900	CIBX13900N25	OCEFCS
CALL Options on IBEX-35	ES0A06352934	18-07-2025	13.925	CIBX13925N25	OCEFCS
CALL Options on IBEX-35	ES0A06173850	18-07-2025	13.950	CIBX13950N25	OCEFCS
CALL Options on IBEX-35	ES0A06352942	18-07-2025	13.975	CIBX13975N25	OCEFCS
CALL Options on IBEX-35	ES0A06169882	18-07-2025	14.000	CIBX14000N25	OCEFCS
CALL Options on IBEX-35	ES0A06352959	18-07-2025	14.025	CIBX14025N25	OCEFCS
CALL Options on IBEX-35	ES0A06175434	18-07-2025	14.050	CIBX14050N25	OCEFCS
CALL Options on IBEX-35	ES0A06352967	18-07-2025	14.075	CIBX14075N25	OCEFCS
CALL Options on IBEX-35	ES0A06169890	18-07-2025	14.100	CIBX14100N25	OCEFCS
CALL Options on IBEX-35	ES0A06352975	18-07-2025	14.125	CIBX14125N25	OCEFCS
CALL Options on IBEX-35	ES0A06183099	18-07-2025	14.150	CIBX14150N25	OCEFCS
CALL Options on IBEX-35	ES0A06352983	18-07-2025	14.175	CIBX14175N25	OCEFCS
CALL Options on IBEX-35	ES0A06169908	18-07-2025	14.200	CIBX14200N25	OCEFCS
CALL Options on IBEX-35	ES0A06352991	18-07-2025	14.225	CIBX14225N25	OCEFCS
CALL Options on IBEX-35	ES0A06183107	18-07-2025	14.250	CIBX14250N25	OCEFCS
CALL Options on IBEX-35	ES0A06353007	18-07-2025	14.275	CIBX14275N25	OCEFCS
CALL Options on IBEX-35	ES0A06169916	18-07-2025	14.300	CIBX14300N25	OCEFCS
CALL Options on IBEX-35	ES0A06353015	18-07-2025	14.325	CIBX14325N25	OCEFCS
CALL Options on IBEX-35	ES0A06197826	18-07-2025	14.350	CIBX14350N25	OCEFCS
CALL Options on IBEX-35	ES0A06353023	18-07-2025	14.375	CIBX14375N25	OCEFCS
CALL Options on IBEX-35	ES0A06169924	18-07-2025	14.400	CIBX14400N25	OCEFCS
CALL Options on IBEX-35	ES0A06353031	18-07-2025	14.425	CIBX14425N25	OCEFCS
CALL Options on IBEX-35	ES0A06209043	18-07-2025	14.450	CIBX14450N25	OCEFCS
CALL Options on IBEX-35	ES0A06353049	18-07-2025	14.475	CIBX14475N25	OCEFCS
CALL Options on IBEX-35	ES0A06169932	18-07-2025	14.500	CIBX14500N25	OCEFCS
CALL Options on IBEX-35	ES0A06353056	18-07-2025	14.525	CIBX14525N25	OCEFCS
CALL Options on IBEX-35	ES0A06212682	18-07-2025	14.550	CIBX14550N25	OCEFCS
CALL Options on IBEX-35	ES0A06353064	18-07-2025	14.575	CIBX14575N25	OCEFCS

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CALL Options on IBEX-35	ES0A06169940	18-07-2025	14.600	CIBX14600N25	OCEFCS
CALL Options on IBEX-35	ES0A06353072	18-07-2025	14.625	CIBX14625N25	OCEFCS
CALL Options on IBEX-35	ES0A06215768	18-07-2025	14.650	CIBX14650N25	OCEFCS
CALL Options on IBEX-35	ES0A06353080	18-07-2025	14.675	CIBX14675N25	OCEFCS
CALL Options on IBEX-35	ES0A06169957	18-07-2025	14.700	CIBX14700N25	OCEFCS
CALL Options on IBEX-35	ES0A06353098	18-07-2025	14.725	CIBX14725N25	OCEFCS
CALL Options on IBEX-35	ES0A06221899	18-07-2025	14.750	CIBX14750N25	OCEFCS
CALL Options on IBEX-35	ES0A06353387	18-07-2025	14.775	CIBX14775N25	OCEFCS
CALL Options on IBEX-35	ES0A06171052	18-07-2025	14.800	CIBX14800N25	OCEFCS
CALL Options on IBEX-35	ES0A06353395	18-07-2025	14.825	CIBX14825N25	OCEFCS
CALL Options on IBEX-35	ES0A06224232	18-07-2025	14.850	CIBX14850N25	OCEFCS
CALL Options on IBEX-35	ES0A06353403	18-07-2025	14.875	CIBX14875N25	OCEFCS
CALL Options on IBEX-35	ES0A06171730	18-07-2025	14.900	CIBX14900N25	OCEFCS
CALL Options on IBEX-35	ES0A06353411	18-07-2025	14.925	CIBX14925N25	OCEFCS
CALL Options on IBEX-35	ES0A06256564	18-07-2025	14.950	CIBX14950N25	OCEFCS
CALL Options on IBEX-35	ES0A06173868	18-07-2025	15.000	CIBX15000N25	OCEFCS
CALL Options on IBEX-35	ES0A06260236	18-07-2025	15.050	CIBX15050N25	OCEFCS
CALL Options on IBEX-35	ES0A06175442	18-07-2025	15.100	CIBX15100N25	OCEFCS
CALL Options on IBEX-35	ES0A06260244	18-07-2025	15.150	CIBX15150N25	OCEFCS
CALL Options on IBEX-35	ES0A06183115	18-07-2025	15.200	CIBX15200N25	OCEFCS
CALL Options on IBEX-35	ES0A06183123	18-07-2025	15.300	CIBX15300N25	OCEFCS
CALL Options on IBEX-35	ES0A06195614	18-07-2025	15.400	CIBX15400N25	OCEFCS
CALL Options on IBEX-35	ES0A06209050	18-07-2025	15.500	CIBX15500N25	OCEFCS
CALL Options on IBEX-35	ES0A06212690	18-07-2025	15.600	CIBX15600N25	OCEFCS
CALL Options on IBEX-35	ES0A06212708	18-07-2025	15.700	CIBX15700N25	OCEFCS
CALL Options on IBEX-35	ES0A06215842	18-07-2025	15.800	CIBX15800N25	OCEFCS
CALL Options on IBEX-35	ES0A06221907	18-07-2025	15.900	CIBX15900N25	OCEFCS
CALL Options on IBEX-35	ES0A06224240	18-07-2025	16.000	CIBX16000N25	OCEFCS
CALL Options on IBEX-35	ES0A06256572	18-07-2025	16.100	CIBX16100N25	OCEFCS
CALL Options on IBEX-35	ES0A06260251	18-07-2025	16.200	CIBX16200N25	OCEFCS
CALL Options on IBEX-35	ES0A06260269	18-07-2025	16.300	CIBX16300N25	OCEFCS
CALL Options on IBEX-35	ES0A06333876	25-07-2025	11.900	CIBX11900W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06333884	25-07-2025	12.000	CIBX12000W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06333892	25-07-2025	12.100	CIBX12100W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06333900	25-07-2025	12.200	CIBX12200W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06333918	25-07-2025	12.300	CIBX12300W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06333926	25-07-2025	12.400	CIBX12400W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06333934	25-07-2025	12.500	CIBX12500W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06333942	25-07-2025	12.600	CIBX12600W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06333959	25-07-2025	12.700	CIBX12700W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06333967	25-07-2025	12.800	CIBX12800W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06333975	25-07-2025	12.900	CIBX12900W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06339386	25-07-2025	12.950	CIBX12950W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06333983	25-07-2025	13.000	CIBX13000W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06333991	25-07-2025	13.050	CIBX13050W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06334007	25-07-2025	13.100	CIBX13100W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06334015	25-07-2025	13.150	CIBX13150W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06334023	25-07-2025	13.200	CIBX13200W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06367197	25-07-2025	13.225	CIBX13225W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06334031	25-07-2025	13.250	CIBX13250W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06367205	25-07-2025	13.275	CIBX13275W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06334049	25-07-2025	13.300	CIBX13300W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06367213	25-07-2025	13.325	CIBX13325W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06334056	25-07-2025	13.350	CIBX13350W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06367221	25-07-2025	13.375	CIBX13375W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06334064	25-07-2025	13.400	CIBX13400W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06367239	25-07-2025	13.425	CIBX13425W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06334072	25-07-2025	13.450	CIBX13450W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06367247	25-07-2025	13.475	CIBX13475W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06334080	25-07-2025	13.500	CIBX13500W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06367254	25-07-2025	13.525	CIBX13525W4N25	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A06334098	25-07-2025	13.550	CIBX13550W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06367262	25-07-2025	13.575	CIBX13575W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06334106	25-07-2025	13.600	CIBX13600W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06367270	25-07-2025	13.625	CIBX13625W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06334114	25-07-2025	13.650	CIBX13650W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06367288	25-07-2025	13.675	CIBX13675W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06334122	25-07-2025	13.700	CIBX13700W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06367296	25-07-2025	13.725	CIBX13725W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06334130	25-07-2025	13.750	CIBX13750W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06367304	25-07-2025	13.775	CIBX13775W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06334148	25-07-2025	13.800	CIBX13800W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06367312	25-07-2025	13.825	CIBX13825W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06334155	25-07-2025	13.850	CIBX13850W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06367320	25-07-2025	13.875	CIBX13875W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06334163	25-07-2025	13.900	CIBX13900W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06367338	25-07-2025	13.925	CIBX13925W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06334171	25-07-2025	13.950	CIBX13950W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06367346	25-07-2025	13.975	CIBX13975W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06334189	25-07-2025	14.000	CIBX14000W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06367353	25-07-2025	14.025	CIBX14025W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06334197	25-07-2025	14.050	CIBX14050W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06367361	25-07-2025	14.075	CIBX14075W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06334205	25-07-2025	14.100	CIBX14100W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06367379	25-07-2025	14.125	CIBX14125W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06334213	25-07-2025	14.150	CIBX14150W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06367387	25-07-2025	14.175	CIBX14175W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06334221	25-07-2025	14.200	CIBX14200W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06367395	25-07-2025	14.225	CIBX14225W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06334239	25-07-2025	14.250	CIBX14250W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06367403	25-07-2025	14.275	CIBX14275W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06334247	25-07-2025	14.300	CIBX14300W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06367411	25-07-2025	14.325	CIBX14325W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06334254	25-07-2025	14.350	CIBX14350W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06367429	25-07-2025	14.375	CIBX14375W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06334262	25-07-2025	14.400	CIBX14400W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06367437	25-07-2025	14.425	CIBX14425W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06334270	25-07-2025	14.450	CIBX14450W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06367445	25-07-2025	14.475	CIBX14475W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06334288	25-07-2025	14.500	CIBX14500W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06367452	25-07-2025	14.525	CIBX14525W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06334296	25-07-2025	14.550	CIBX14550W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06367460	25-07-2025	14.575	CIBX14575W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06334304	25-07-2025	14.600	CIBX14600W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06368567	25-07-2025	14.625	CIBX14625W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06334312	25-07-2025	14.650	CIBX14650W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06368575	25-07-2025	14.675	CIBX14675W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06334320	25-07-2025	14.700	CIBX14700W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06334338	25-07-2025	14.750	CIBX14750W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06334346	25-07-2025	14.800	CIBX14800W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06334353	25-07-2025	14.850	CIBX14850W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06334361	25-07-2025	14.900	CIBX14900W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06338347	25-07-2025	14.950	CIBX14950W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06334379	25-07-2025	15.000	CIBX15000W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06341549	25-07-2025	15.050	CIBX15050W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06334387	25-07-2025	15.100	CIBX15100W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06353478	25-07-2025	15.150	CIBX15150W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06334395	25-07-2025	15.200	CIBX15200W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06334403	25-07-2025	15.300	CIBX15300W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06334411	25-07-2025	15.400	CIBX15400W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06334429	25-07-2025	15.500	CIBX15500W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06334437	25-07-2025	15.600	CIBX15600W4N25	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A06334445	25-07-2025	15.700	CIBX15700W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06334452	25-07-2025	15.800	CIBX15800W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06334460	25-07-2025	15.900	CIBX15900W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06334478	25-07-2025	16.000	CIBX16000W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06341556	25-07-2025	16.100	CIBX16100W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06341564	25-07-2025	16.200	CIBX16200W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06353486	25-07-2025	16.300	CIBX16300W4N25	OCEFCS
CALL Options on IBEX-35	ES0A06344568	01-08-2025	11.900	CIBX11900W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06344576	01-08-2025	12.000	CIBX12000W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06344584	01-08-2025	12.100	CIBX12100W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06344592	01-08-2025	12.200	CIBX12200W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06344600	01-08-2025	12.300	CIBX12300W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06344618	01-08-2025	12.400	CIBX12400W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06344626	01-08-2025	12.500	CIBX12500W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06344634	01-08-2025	12.600	CIBX12600W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06344642	01-08-2025	12.700	CIBX12700W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06344659	01-08-2025	12.800	CIBX12800W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06344667	01-08-2025	12.900	CIBX12900W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06366157	01-08-2025	12.950	CIBX12950W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06344675	01-08-2025	13.000	CIBX13000W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06344683	01-08-2025	13.050	CIBX13050W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06344691	01-08-2025	13.100	CIBX13100W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06344709	01-08-2025	13.150	CIBX13150W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06344717	01-08-2025	13.200	CIBX13200W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06344725	01-08-2025	13.250	CIBX13250W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06344733	01-08-2025	13.300	CIBX13300W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06344741	01-08-2025	13.350	CIBX13350W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06344758	01-08-2025	13.400	CIBX13400W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06344766	01-08-2025	13.450	CIBX13450W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06344774	01-08-2025	13.500	CIBX13500W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06344782	01-08-2025	13.550	CIBX13550W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06344790	01-08-2025	13.600	CIBX13600W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06344808	01-08-2025	13.650	CIBX13650W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06344816	01-08-2025	13.700	CIBX13700W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06344824	01-08-2025	13.750	CIBX13750W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06344832	01-08-2025	13.800	CIBX13800W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06344840	01-08-2025	13.850	CIBX13850W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06344857	01-08-2025	13.900	CIBX13900W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06344865	01-08-2025	13.950	CIBX13950W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06344873	01-08-2025	14.000	CIBX14000W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06344881	01-08-2025	14.050	CIBX14050W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06344899	01-08-2025	14.100	CIBX14100W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06344907	01-08-2025	14.150	CIBX14150W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06344915	01-08-2025	14.200	CIBX14200W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06344923	01-08-2025	14.250	CIBX14250W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06344931	01-08-2025	14.300	CIBX14300W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06344949	01-08-2025	14.350	CIBX14350W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06344956	01-08-2025	14.400	CIBX14400W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06344964	01-08-2025	14.450	CIBX14450W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06344972	01-08-2025	14.500	CIBX14500W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06344980	01-08-2025	14.550	CIBX14550W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06344998	01-08-2025	14.600	CIBX14600W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06345003	01-08-2025	14.650	CIBX14650W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06345011	01-08-2025	14.700	CIBX14700W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06345029	01-08-2025	14.750	CIBX14750W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06345037	01-08-2025	14.800	CIBX14800W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06345045	01-08-2025	14.850	CIBX14850W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06345052	01-08-2025	14.900	CIBX14900W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06345060	01-08-2025	14.950	CIBX14950W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06345078	01-08-2025	15.000	CIBX15000W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06349146	01-08-2025	15.050	CIBX15050W1Q25	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A06345086	01-08-2025	15.100	CIBX15100W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06353510	01-08-2025	15.150	CIBX15150W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06345094	01-08-2025	15.200	CIBX15200W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06345102	01-08-2025	15.300	CIBX15300W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06345110	01-08-2025	15.400	CIBX15400W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06345128	01-08-2025	15.500	CIBX15500W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06345136	01-08-2025	15.600	CIBX15600W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06345144	01-08-2025	15.700	CIBX15700W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06345151	01-08-2025	15.800	CIBX15800W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06345169	01-08-2025	15.900	CIBX15900W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06345177	01-08-2025	16.000	CIBX16000W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06349153	01-08-2025	16.100	CIBX16100W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06353528	01-08-2025	16.200	CIBX16200W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06353536	01-08-2025	16.300	CIBX16300W1Q25	OCEFCS
CALL Options on IBEX-35	ES0A06366165	08-08-2025	11.900	CIBX11900W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06360630	08-08-2025	12.000	CIBX12000W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06360648	08-08-2025	12.100	CIBX12100W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06360655	08-08-2025	12.200	CIBX12200W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06360663	08-08-2025	12.300	CIBX12300W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06360671	08-08-2025	12.400	CIBX12400W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06360689	08-08-2025	12.500	CIBX12500W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06360697	08-08-2025	12.600	CIBX12600W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06360705	08-08-2025	12.700	CIBX12700W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06360713	08-08-2025	12.800	CIBX12800W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06360721	08-08-2025	12.900	CIBX12900W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06366173	08-08-2025	12.950	CIBX12950W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06360739	08-08-2025	13.000	CIBX13000W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06360747	08-08-2025	13.050	CIBX13050W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06360754	08-08-2025	13.100	CIBX13100W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06360762	08-08-2025	13.150	CIBX13150W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06360770	08-08-2025	13.200	CIBX13200W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06360788	08-08-2025	13.250	CIBX13250W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06360796	08-08-2025	13.300	CIBX13300W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06360804	08-08-2025	13.350	CIBX13350W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06360812	08-08-2025	13.400	CIBX13400W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06360820	08-08-2025	13.450	CIBX13450W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06360838	08-08-2025	13.500	CIBX13500W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06360846	08-08-2025	13.550	CIBX13550W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06360853	08-08-2025	13.600	CIBX13600W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06360861	08-08-2025	13.650	CIBX13650W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06360879	08-08-2025	13.700	CIBX13700W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06360887	08-08-2025	13.750	CIBX13750W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06360895	08-08-2025	13.800	CIBX13800W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06360903	08-08-2025	13.850	CIBX13850W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06360911	08-08-2025	13.900	CIBX13900W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06360929	08-08-2025	13.950	CIBX13950W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06360937	08-08-2025	14.000	CIBX14000W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06360945	08-08-2025	14.050	CIBX14050W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06360952	08-08-2025	14.100	CIBX14100W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06360960	08-08-2025	14.150	CIBX14150W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06360978	08-08-2025	14.200	CIBX14200W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06360986	08-08-2025	14.250	CIBX14250W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06360994	08-08-2025	14.300	CIBX14300W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06361000	08-08-2025	14.350	CIBX14350W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06361018	08-08-2025	14.400	CIBX14400W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06361026	08-08-2025	14.450	CIBX14450W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06361034	08-08-2025	14.500	CIBX14500W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06361042	08-08-2025	14.550	CIBX14550W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06361059	08-08-2025	14.600	CIBX14600W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06361067	08-08-2025	14.650	CIBX14650W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06361075	08-08-2025	14.700	CIBX14700W2Q25	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A06361083	08-08-2025	14.750	CIBX14750W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06361091	08-08-2025	14.800	CIBX14800W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06361109	08-08-2025	14.850	CIBX14850W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06361117	08-08-2025	14.900	CIBX14900W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06361125	08-08-2025	14.950	CIBX14950W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06361133	08-08-2025	15.000	CIBX15000W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06361141	08-08-2025	15.100	CIBX15100W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06361158	08-08-2025	15.200	CIBX15200W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06361166	08-08-2025	15.300	CIBX15300W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06361174	08-08-2025	15.400	CIBX15400W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06361182	08-08-2025	15.500	CIBX15500W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06361190	08-08-2025	15.600	CIBX15600W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06361208	08-08-2025	15.700	CIBX15700W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06361216	08-08-2025	15.800	CIBX15800W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06361224	08-08-2025	15.900	CIBX15900W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06361232	08-08-2025	16.000	CIBX16000W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06361240	08-08-2025	16.100	CIBX16100W2Q25	OCEFCS
CALL Options on IBEX-35	ES0A06309611	15-08-2025	11.700	CIBX11700Q25	OCEFCS
CALL Options on IBEX-35	ES0A06295125	15-08-2025	11.800	CIBX11800Q25	OCEFCS
CALL Options on IBEX-35	ES0A06295133	15-08-2025	11.900	CIBX11900Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227276	15-08-2025	12.000	CIBX12000Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227284	15-08-2025	12.100	CIBX12100Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227292	15-08-2025	12.200	CIBX12200Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227300	15-08-2025	12.300	CIBX12300Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227318	15-08-2025	12.400	CIBX12400Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227326	15-08-2025	12.500	CIBX12500Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227334	15-08-2025	12.600	CIBX12600Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227342	15-08-2025	12.700	CIBX12700Q25	OCEFCS
CALL Options on IBEX-35	ES0A06309629	15-08-2025	12.750	CIBX12750Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227359	15-08-2025	12.800	CIBX12800Q25	OCEFCS
CALL Options on IBEX-35	ES0A06309637	15-08-2025	12.850	CIBX12850Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227367	15-08-2025	12.900	CIBX12900Q25	OCEFCS
CALL Options on IBEX-35	ES0A06295141	15-08-2025	12.950	CIBX12950Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227375	15-08-2025	13.000	CIBX13000Q25	OCEFCS
CALL Options on IBEX-35	ES0A06285217	15-08-2025	13.050	CIBX13050Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227383	15-08-2025	13.100	CIBX13100Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227391	15-08-2025	13.150	CIBX13150Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227409	15-08-2025	13.200	CIBX13200Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227417	15-08-2025	13.250	CIBX13250Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227425	15-08-2025	13.300	CIBX13300Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227433	15-08-2025	13.350	CIBX13350Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227441	15-08-2025	13.400	CIBX13400Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227458	15-08-2025	13.450	CIBX13450Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227466	15-08-2025	13.500	CIBX13500Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227474	15-08-2025	13.550	CIBX13550Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227482	15-08-2025	13.600	CIBX13600Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227490	15-08-2025	13.650	CIBX13650Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227508	15-08-2025	13.700	CIBX13700Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227516	15-08-2025	13.750	CIBX13750Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227524	15-08-2025	13.800	CIBX13800Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227532	15-08-2025	13.850	CIBX13850Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227540	15-08-2025	13.900	CIBX13900Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227557	15-08-2025	13.950	CIBX13950Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227565	15-08-2025	14.000	CIBX14000Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227573	15-08-2025	14.050	CIBX14050Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227581	15-08-2025	14.100	CIBX14100Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227599	15-08-2025	14.150	CIBX14150Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227607	15-08-2025	14.200	CIBX14200Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227615	15-08-2025	14.250	CIBX14250Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227623	15-08-2025	14.300	CIBX14300Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227631	15-08-2025	14.350	CIBX14350Q25	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A06227649	15-08-2025	14.400	CIBX14400Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227656	15-08-2025	14.450	CIBX14450Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227664	15-08-2025	14.500	CIBX14500Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227672	15-08-2025	14.550	CIBX14550Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227680	15-08-2025	14.600	CIBX14600Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227698	15-08-2025	14.650	CIBX14650Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227706	15-08-2025	14.700	CIBX14700Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227714	15-08-2025	14.750	CIBX14750Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227722	15-08-2025	14.800	CIBX14800Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227730	15-08-2025	14.850	CIBX14850Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227748	15-08-2025	14.900	CIBX14900Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227755	15-08-2025	14.950	CIBX14950Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227763	15-08-2025	15.000	CIBX15000Q25	OCEFCS
CALL Options on IBEX-35	ES0A06256580	15-08-2025	15.050	CIBX15050Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227771	15-08-2025	15.100	CIBX15100Q25	OCEFCS
CALL Options on IBEX-35	ES0A06260277	15-08-2025	15.150	CIBX15150Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227789	15-08-2025	15.200	CIBX15200Q25	OCEFCS
CALL Options on IBEX-35	ES0A06353494	15-08-2025	15.250	CIBX15250Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227797	15-08-2025	15.300	CIBX15300Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227805	15-08-2025	15.400	CIBX15400Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227813	15-08-2025	15.500	CIBX15500Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227821	15-08-2025	15.600	CIBX15600Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227839	15-08-2025	15.700	CIBX15700Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227847	15-08-2025	15.800	CIBX15800Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227854	15-08-2025	15.900	CIBX15900Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227862	15-08-2025	16.000	CIBX16000Q25	OCEFCS
CALL Options on IBEX-35	ES0A06227870	15-08-2025	16.100	CIBX16100Q25	OCEFCS
CALL Options on IBEX-35	ES0A06256598	15-08-2025	16.200	CIBX16200Q25	OCEFCS
CALL Options on IBEX-35	ES0A06260285	15-08-2025	16.300	CIBX16300Q25	OCEFCS
CALL Options on IBEX-35	ES0A06353502	15-08-2025	16.400	CIBX16400Q25	OCEFCS
CALL Options on IBEX-35	ES0A04512950	19-09-2025	6.400	CIBX 6400U25	OCEFCS
CALL Options on IBEX-35	ES0A04510996	19-09-2025	6.500	CIBX 6500U25	OCEFCS
CALL Options on IBEX-35	ES0A04483491	19-09-2025	6.600	CIBX 6600U25	OCEFCS
CALL Options on IBEX-35	ES0A04483509	19-09-2025	6.700	CIBX 6700U25	OCEFCS
CALL Options on IBEX-35	ES0A04483517	19-09-2025	6.800	CIBX 6800U25	OCEFCS
CALL Options on IBEX-35	ES0A04483525	19-09-2025	6.900	CIBX 6900U25	OCEFCS
CALL Options on IBEX-35	ES0A04483533	19-09-2025	7.000	CIBX 7000U25	OCEFCS
CALL Options on IBEX-35	ES0A04483541	19-09-2025	7.100	CIBX 7100U25	OCEFCS
CALL Options on IBEX-35	ES0A04483558	19-09-2025	7.200	CIBX 7200U25	OCEFCS
CALL Options on IBEX-35	ES0A04483566	19-09-2025	7.300	CIBX 7300U25	OCEFCS
CALL Options on IBEX-35	ES0A04483574	19-09-2025	7.400	CIBX 7400U25	OCEFCS
CALL Options on IBEX-35	ES0A04483582	19-09-2025	7.500	CIBX 7500U25	OCEFCS
CALL Options on IBEX-35	ES0A04483590	19-09-2025	7.600	CIBX 7600U25	OCEFCS
CALL Options on IBEX-35	ES0A04483608	19-09-2025	7.700	CIBX 7700U25	OCEFCS
CALL Options on IBEX-35	ES0A04483616	19-09-2025	7.800	CIBX 7800U25	OCEFCS
CALL Options on IBEX-35	ES0A04483624	19-09-2025	7.900	CIBX 7900U25	OCEFCS
CALL Options on IBEX-35	ES0A04483632	19-09-2025	8.000	CIBX 8000U25	OCEFCS
CALL Options on IBEX-35	ES0A04483640	19-09-2025	8.100	CIBX 8100U25	OCEFCS
CALL Options on IBEX-35	ES0A04483657	19-09-2025	8.200	CIBX 8200U25	OCEFCS
CALL Options on IBEX-35	ES0A04483665	19-09-2025	8.300	CIBX 8300U25	OCEFCS
CALL Options on IBEX-35	ES0A04483673	19-09-2025	8.400	CIBX 8400U25	OCEFCS
CALL Options on IBEX-35	ES0A04483681	19-09-2025	8.500	CIBX 8500U25	OCEFCS
CALL Options on IBEX-35	ES0A04483699	19-09-2025	8.600	CIBX 8600U25	OCEFCS
CALL Options on IBEX-35	ES0A04483707	19-09-2025	8.700	CIBX 8700U25	OCEFCS
CALL Options on IBEX-35	ES0A04483715	19-09-2025	8.800	CIBX 8800U25	OCEFCS
CALL Options on IBEX-35	ES0A04483723	19-09-2025	8.900	CIBX 8900U25	OCEFCS
CALL Options on IBEX-35	ES0A04483731	19-09-2025	9.000	CIBX 9000U25	OCEFCS
CALL Options on IBEX-35	ES0A04483749	19-09-2025	9.100	CIBX 9100U25	OCEFCS
CALL Options on IBEX-35	ES0A04483756	19-09-2025	9.200	CIBX 9200U25	OCEFCS
CALL Options on IBEX-35	ES0A04483764	19-09-2025	9.300	CIBX 9300U25	OCEFCS
CALL Options on IBEX-35	ES0A04483772	19-09-2025	9.400	CIBX 9400U25	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A04483780	19-09-2025	9.500	CIBX 9500U25	OCEFCS
CALL Options on IBEX-35	ES0A04483798	19-09-2025	9.600	CIBX 9600U25	OCEFCS
CALL Options on IBEX-35	ES0A04483806	19-09-2025	9.700	CIBX 9700U25	OCEFCS
CALL Options on IBEX-35	ES0A04483814	19-09-2025	9.800	CIBX 9800U25	OCEFCS
CALL Options on IBEX-35	ES0A04483822	19-09-2025	9.900	CIBX 9900U25	OCEFCS
CALL Options on IBEX-35	ES0A04483830	19-09-2025	10.000	CIBX10000U25	OCEFCS
CALL Options on IBEX-35	ES0A04483848	19-09-2025	10.100	CIBX10100U25	OCEFCS
CALL Options on IBEX-35	ES0A04483855	19-09-2025	10.200	CIBX10200U25	OCEFCS
CALL Options on IBEX-35	ES0A04483863	19-09-2025	10.300	CIBX10300U25	OCEFCS
CALL Options on IBEX-35	ES0A04483871	19-09-2025	10.400	CIBX10400U25	OCEFCS
CALL Options on IBEX-35	ES0A04483889	19-09-2025	10.500	CIBX10500U25	OCEFCS
CALL Options on IBEX-35	ES0A04483897	19-09-2025	10.600	CIBX10600U25	OCEFCS
CALL Options on IBEX-35	ES0A04483905	19-09-2025	10.700	CIBX10700U25	OCEFCS
CALL Options on IBEX-35	ES0A04483913	19-09-2025	10.800	CIBX10800U25	OCEFCS
CALL Options on IBEX-35	ES0A04506895	19-09-2025	10.900	CIBX10900U25	OCEFCS
CALL Options on IBEX-35	ES0A04506903	19-09-2025	11.000	CIBX11000U25	OCEFCS
CALL Options on IBEX-35	ES0A04516654	19-09-2025	11.100	CIBX11100U25	OCEFCS
CALL Options on IBEX-35	ES0A04521811	19-09-2025	11.200	CIBX11200U25	OCEFCS
CALL Options on IBEX-35	ES0A04543575	19-09-2025	11.300	CIBX11300U25	OCEFCS
CALL Options on IBEX-35	ES0A04545562	19-09-2025	11.400	CIBX11400U25	OCEFCS
CALL Options on IBEX-35	ES0A04551529	19-09-2025	11.500	CIBX11500U25	OCEFCS
CALL Options on IBEX-35	ES0A04554176	19-09-2025	11.600	CIBX11600U25	OCEFCS
CALL Options on IBEX-35	ES0A04691622	19-09-2025	11.700	CIBX11700U25	OCEFCS
CALL Options on IBEX-35	ES0A04694980	19-09-2025	11.800	CIBX11800U25	OCEFCS
CALL Options on IBEX-35	ES0A04700639	19-09-2025	11.900	CIBX11900U25	OCEFCS
CALL Options on IBEX-35	ES0A04740940	19-09-2025	12.000	CIBX12000U25	OCEFCS
CALL Options on IBEX-35	ES0A04742904	19-09-2025	12.100	CIBX12100U25	OCEFCS
CALL Options on IBEX-35	ES0A04962536	19-09-2025	12.200	CIBX12200U25	OCEFCS
CALL Options on IBEX-35	ES0A04969473	19-09-2025	12.300	CIBX12300U25	OCEFCS
CALL Options on IBEX-35	ES0A04978250	19-09-2025	12.400	CIBX12400U25	OCEFCS
CALL Options on IBEX-35	ES0A04987871	19-09-2025	12.500	CIBX12500U25	OCEFCS
CALL Options on IBEX-35	ES0A05196415	19-09-2025	12.600	CIBX12600U25	OCEFCS
CALL Options on IBEX-35	ES0A05203294	19-09-2025	12.700	CIBX12700U25	OCEFCS
CALL Options on IBEX-35	ES0A05203302	19-09-2025	12.800	CIBX12800U25	OCEFCS
CALL Options on IBEX-35	ES0A06312318	19-09-2025	12.850	CIBX12850U25	OCEFCS
CALL Options on IBEX-35	ES0A05233622	19-09-2025	12.900	CIBX12900U25	OCEFCS
CALL Options on IBEX-35	ES0A06312326	19-09-2025	12.950	CIBX12950U25	OCEFCS
CALL Options on IBEX-35	ES0A05236849	19-09-2025	13.000	CIBX13000U25	OCEFCS
CALL Options on IBEX-35	ES0A06312334	19-09-2025	13.050	CIBX13050U25	OCEFCS
CALL Options on IBEX-35	ES0A05239702	19-09-2025	13.100	CIBX13100U25	OCEFCS
CALL Options on IBEX-35	ES0A06312342	19-09-2025	13.150	CIBX13150U25	OCEFCS
CALL Options on IBEX-35	ES0A05242987	19-09-2025	13.200	CIBX13200U25	OCEFCS
CALL Options on IBEX-35	ES0A06312359	19-09-2025	13.250	CIBX13250U25	OCEFCS
CALL Options on IBEX-35	ES0A05244504	19-09-2025	13.300	CIBX13300U25	OCEFCS
CALL Options on IBEX-35	ES0A06312367	19-09-2025	13.350	CIBX13350U25	OCEFCS
CALL Options on IBEX-35	ES0A05250543	19-09-2025	13.400	CIBX13400U25	OCEFCS
CALL Options on IBEX-35	ES0A06312375	19-09-2025	13.450	CIBX13450U25	OCEFCS
CALL Options on IBEX-35	ES0A05253083	19-09-2025	13.500	CIBX13500U25	OCEFCS
CALL Options on IBEX-35	ES0A06312383	19-09-2025	13.550	CIBX13550U25	OCEFCS
CALL Options on IBEX-35	ES0A05307293	19-09-2025	13.600	CIBX13600U25	OCEFCS
CALL Options on IBEX-35	ES0A06312391	19-09-2025	13.650	CIBX13650U25	OCEFCS
CALL Options on IBEX-35	ES0A05316807	19-09-2025	13.700	CIBX13700U25	OCEFCS
CALL Options on IBEX-35	ES0A06312409	19-09-2025	13.750	CIBX13750U25	OCEFCS
CALL Options on IBEX-35	ES0A05343173	19-09-2025	13.800	CIBX13800U25	OCEFCS
CALL Options on IBEX-35	ES0A06312417	19-09-2025	13.850	CIBX13850U25	OCEFCS
CALL Options on IBEX-35	ES0A05348008	19-09-2025	13.900	CIBX13900U25	OCEFCS
CALL Options on IBEX-35	ES0A06312425	19-09-2025	13.950	CIBX13950U25	OCEFCS
CALL Options on IBEX-35	ES0A05348040	19-09-2025	14.000	CIBX14000U25	OCEFCS
CALL Options on IBEX-35	ES0A06312433	19-09-2025	14.050	CIBX14050U25	OCEFCS
CALL Options on IBEX-35	ES0A05411582	19-09-2025	14.100	CIBX14100U25	OCEFCS
CALL Options on IBEX-35	ES0A06312441	19-09-2025	14.150	CIBX14150U25	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A05592407	19-09-2025	14.200	CIBX14200U25	OCEFCS
CALL Options on IBEX-35	ES0A06312458	19-09-2025	14.250	CIBX14250U25	OCEFCS
CALL Options on IBEX-35	ES0A05594031	19-09-2025	14.300	CIBX14300U25	OCEFCS
CALL Options on IBEX-35	ES0A06312466	19-09-2025	14.350	CIBX14350U25	OCEFCS
CALL Options on IBEX-35	ES0A05597604	19-09-2025	14.400	CIBX14400U25	OCEFCS
CALL Options on IBEX-35	ES0A06312474	19-09-2025	14.450	CIBX14450U25	OCEFCS
CALL Options on IBEX-35	ES0A05620810	19-09-2025	14.500	CIBX14500U25	OCEFCS
CALL Options on IBEX-35	ES0A06312482	19-09-2025	14.550	CIBX14550U25	OCEFCS
CALL Options on IBEX-35	ES0A05623830	19-09-2025	14.600	CIBX14600U25	OCEFCS
CALL Options on IBEX-35	ES0A06312490	19-09-2025	14.650	CIBX14650U25	OCEFCS
CALL Options on IBEX-35	ES0A05625736	19-09-2025	14.700	CIBX14700U25	OCEFCS
CALL Options on IBEX-35	ES0A06312508	19-09-2025	14.750	CIBX14750U25	OCEFCS
CALL Options on IBEX-35	ES0A05785720	19-09-2025	14.800	CIBX14800U25	OCEFCS
CALL Options on IBEX-35	ES0A06329932	19-09-2025	14.850	CIBX14850U25	OCEFCS
CALL Options on IBEX-35	ES0A05785738	19-09-2025	14.900	CIBX14900U25	OCEFCS
CALL Options on IBEX-35	ES0A06329940	19-09-2025	14.950	CIBX14950U25	OCEFCS
CALL Options on IBEX-35	ES0A05895784	19-09-2025	15.000	CIBX15000U25	OCEFCS
CALL Options on IBEX-35	ES0A06341572	19-09-2025	15.050	CIBX15050U25	OCEFCS
CALL Options on IBEX-35	ES0A05898432	19-09-2025	15.100	CIBX15100U25	OCEFCS
CALL Options on IBEX-35	ES0A06353544	19-09-2025	15.150	CIBX15150U25	OCEFCS
CALL Options on IBEX-35	ES0A05901293	19-09-2025	15.200	CIBX15200U25	OCEFCS
CALL Options on IBEX-35	ES0A06353551	19-09-2025	15.250	CIBX15250U25	OCEFCS
CALL Options on IBEX-35	ES0A05901301	19-09-2025	15.300	CIBX15300U25	OCEFCS
CALL Options on IBEX-35	ES0A05914262	19-09-2025	15.400	CIBX15400U25	OCEFCS
CALL Options on IBEX-35	ES0A05918974	19-09-2025	15.500	CIBX15500U25	OCEFCS
CALL Options on IBEX-35	ES0A05918982	19-09-2025	15.600	CIBX15600U25	OCEFCS
CALL Options on IBEX-35	ES0A05918990	19-09-2025	15.700	CIBX15700U25	OCEFCS
CALL Options on IBEX-35	ES0A05936612	19-09-2025	15.800	CIBX15800U25	OCEFCS
CALL Options on IBEX-35	ES0A05936620	19-09-2025	15.900	CIBX15900U25	OCEFCS
CALL Options on IBEX-35	ES0A05948583	19-09-2025	16.000	CIBX16000U25	OCEFCS
CALL Options on IBEX-35	ES0A05950977	19-09-2025	16.100	CIBX16100U25	OCEFCS
CALL Options on IBEX-35	ES0A05950985	19-09-2025	16.200	CIBX16200U25	OCEFCS
CALL Options on IBEX-35	ES0A05984331	19-09-2025	16.300	CIBX16300U25	OCEFCS
CALL Options on IBEX-35	ES0A05984349	19-09-2025	16.400	CIBX16400U25	OCEFCS
CALL Options on IBEX-35	ES0A06046478	19-09-2025	16.500	CIBX16500U25	OCEFCS
CALL Options on IBEX-35	ES0A06074769	19-09-2025	16.600	CIBX16600U25	OCEFCS
CALL Options on IBEX-35	ES0A06195622	19-09-2025	16.700	CIBX16700U25	OCEFCS
CALL Options on IBEX-35	ES0A06197834	19-09-2025	16.800	CIBX16800U25	OCEFCS
CALL Options on IBEX-35	ES0A06209068	19-09-2025	16.900	CIBX16900U25	OCEFCS
CALL Options on IBEX-35	ES0A06212716	19-09-2025	17.000	CIBX17000U25	OCEFCS
CALL Options on IBEX-35	ES0A06212724	19-09-2025	17.100	CIBX17100U25	OCEFCS
CALL Options on IBEX-35	ES0A06216014	19-09-2025	17.200	CIBX17200U25	OCEFCS
CALL Options on IBEX-35	ES0A06221915	19-09-2025	17.300	CIBX17300U25	OCEFCS
CALL Options on IBEX-35	ES0A06224257	19-09-2025	17.400	CIBX17400U25	OCEFCS
CALL Options on IBEX-35	ES0A06256606	19-09-2025	17.500	CIBX17500U25	OCEFCS
CALL Options on IBEX-35	ES0A06260293	19-09-2025	17.600	CIBX17600U25	OCEFCS
CALL Options on IBEX-35	ES0A06260301	19-09-2025	17.700	CIBX17700U25	OCEFCS
CALL Options on IBEX-35	ES0A06260319	19-09-2025	17.800	CIBX17800U25	OCEFCS
CALL Options on IBEX-35	ES0A03659257	19-12-2025	4.900	CIBX 4900Z25	OCEFCS
CALL Options on IBEX-35	ES0A03655008	19-12-2025	5.000	CIBX 5000Z25	OCEFCS
CALL Options on IBEX-35	ES0A03655016	19-12-2025	5.100	CIBX 5100Z25	OCEFCS
CALL Options on IBEX-35	ES0A03645124	19-12-2025	5.200	CIBX 5200Z25	OCEFCS
CALL Options on IBEX-35	ES0A03441466	19-12-2025	5.300	CIBX 5300Z25	OCEFCS
CALL Options on IBEX-35	ES0A03430782	19-12-2025	5.400	CIBX 5400Z25	OCEFCS
CALL Options on IBEX-35	ES0A03430790	19-12-2025	5.500	CIBX 5500Z25	OCEFCS
CALL Options on IBEX-35	ES0A03430808	19-12-2025	5.600	CIBX 5600Z25	OCEFCS
CALL Options on IBEX-35	ES0A03389673	19-12-2025	5.700	CIBX 5700Z25	OCEFCS
CALL Options on IBEX-35	ES0A03091956	19-12-2025	5.800	CIBX 5800Z25	OCEFCS
CALL Options on IBEX-35	ES0A03091915	19-12-2025	5.900	CIBX 5900Z25	OCEFCS
CALL Options on IBEX-35	ES0A03091923	19-12-2025	6.000	CIBX 6000Z25	OCEFCS
CALL Options on IBEX-35	ES0A03091451	19-12-2025	6.100	CIBX 6100Z25	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A03091469	19-12-2025	6.200	CIBX 6200Z25	OCEFCS
CALL Options on IBEX-35	ES0A03091477	19-12-2025	6.300	CIBX 6300Z25	OCEFCS
CALL Options on IBEX-35	ES0A03091485	19-12-2025	6.400	CIBX 6400Z25	OCEFCS
CALL Options on IBEX-35	ES0A03091493	19-12-2025	6.500	CIBX 6500Z25	OCEFCS
CALL Options on IBEX-35	ES0A03091501	19-12-2025	6.600	CIBX 6600Z25	OCEFCS
CALL Options on IBEX-35	ES0A04854709	19-12-2025	6.700	CIBX 6700Z25	OCEFCS
CALL Options on IBEX-35	ES0A03091527	19-12-2025	6.800	CIBX 6800Z25	OCEFCS
CALL Options on IBEX-35	ES0A03091535	19-12-2025	6.900	CIBX 6900Z25	OCEFCS
CALL Options on IBEX-35	ES0A03091543	19-12-2025	7.000	CIBX 7000Z25	OCEFCS
CALL Options on IBEX-35	ES0A03091550	19-12-2025	7.100	CIBX 7100Z25	OCEFCS
CALL Options on IBEX-35	ES0A03091568	19-12-2025	7.200	CIBX 7200Z25	OCEFCS
CALL Options on IBEX-35	ES0A03091576	19-12-2025	7.300	CIBX 7300Z25	OCEFCS
CALL Options on IBEX-35	ES0A03091584	19-12-2025	7.400	CIBX 7400Z25	OCEFCS
CALL Options on IBEX-35	ES0A03091592	19-12-2025	7.500	CIBX 7500Z25	OCEFCS
CALL Options on IBEX-35	ES0A03091600	19-12-2025	7.600	CIBX 7600Z25	OCEFCS
CALL Options on IBEX-35	ES0A03091618	19-12-2025	7.700	CIBX 7700Z25	OCEFCS
CALL Options on IBEX-35	ES0A03091626	19-12-2025	7.800	CIBX 7800Z25	OCEFCS
CALL Options on IBEX-35	ES0A03091634	19-12-2025	7.900	CIBX 7900Z25	OCEFCS
CALL Options on IBEX-35	ES0A03091642	19-12-2025	8.000	CIBX 8000Z25	OCEFCS
CALL Options on IBEX-35	ES0A03091659	19-12-2025	8.100	CIBX 8100Z25	OCEFCS
CALL Options on IBEX-35	ES0A03091667	19-12-2025	8.200	CIBX 8200Z25	OCEFCS
CALL Options on IBEX-35	ES0A03091675	19-12-2025	8.300	CIBX 8300Z25	OCEFCS
CALL Options on IBEX-35	ES0A03092004	19-12-2025	8.400	CIBX 8400Z25	OCEFCS
CALL Options on IBEX-35	ES0A03092038	19-12-2025	8.500	CIBX 8500Z25	OCEFCS
CALL Options on IBEX-35	ES0A03092087	19-12-2025	8.600	CIBX 8600Z25	OCEFCS
CALL Options on IBEX-35	ES0A03092111	19-12-2025	8.700	CIBX 8700Z25	OCEFCS
CALL Options on IBEX-35	ES0A03092228	19-12-2025	8.800	CIBX 8800Z25	OCEFCS
CALL Options on IBEX-35	ES0A03092301	19-12-2025	8.900	CIBX 8900Z25	OCEFCS
CALL Options on IBEX-35	ES0A03092384	19-12-2025	9.000	CIBX 9000Z25	OCEFCS
CALL Options on IBEX-35	ES0A03092749	19-12-2025	9.100	CIBX 9100Z25	OCEFCS
CALL Options on IBEX-35	ES0A03092905	19-12-2025	9.200	CIBX 9200Z25	OCEFCS
CALL Options on IBEX-35	ES0A03093200	19-12-2025	9.300	CIBX 9300Z25	OCEFCS
CALL Options on IBEX-35	ES0A03093507	19-12-2025	9.400	CIBX 9400Z25	OCEFCS
CALL Options on IBEX-35	ES0A03094331	19-12-2025	9.500	CIBX 9500Z25	OCEFCS
CALL Options on IBEX-35	ES0A03095452	19-12-2025	9.600	CIBX 9600Z25	OCEFCS
CALL Options on IBEX-35	ES0A03212024	19-12-2025	9.700	CIBX 9700Z25	OCEFCS
CALL Options on IBEX-35	ES0A03212032	19-12-2025	9.800	CIBX 9800Z25	OCEFCS
CALL Options on IBEX-35	ES0A04276341	19-12-2025	9.900	CIBX 9900Z25	OCEFCS
CALL Options on IBEX-35	ES0A04277257	19-12-2025	10.000	CIBX10000Z25	OCEFCS
CALL Options on IBEX-35	ES0A04278826	19-12-2025	10.100	CIBX10100Z25	OCEFCS
CALL Options on IBEX-35	ES0A04324497	19-12-2025	10.200	CIBX10200Z25	OCEFCS
CALL Options on IBEX-35	ES0A04327201	19-12-2025	10.300	CIBX10300Z25	OCEFCS
CALL Options on IBEX-35	ES0A04331922	19-12-2025	10.400	CIBX10400Z25	OCEFCS
CALL Options on IBEX-35	ES0A04334728	19-12-2025	10.500	CIBX10500Z25	OCEFCS
CALL Options on IBEX-35	ES0A04344990	19-12-2025	10.600	CIBX10600Z25	OCEFCS
CALL Options on IBEX-35	ES0A04346185	19-12-2025	10.700	CIBX10700Z25	OCEFCS
CALL Options on IBEX-35	ES0A04347993	19-12-2025	10.800	CIBX10800Z25	OCEFCS
CALL Options on IBEX-35	ES0A04381380	19-12-2025	10.900	CIBX10900Z25	OCEFCS
CALL Options on IBEX-35	ES0A04392676	19-12-2025	11.000	CIBX11000Z25	OCEFCS
CALL Options on IBEX-35	ES0A04395133	19-12-2025	11.100	CIBX11100Z25	OCEFCS
CALL Options on IBEX-35	ES0A04395141	19-12-2025	11.200	CIBX11200Z25	OCEFCS
CALL Options on IBEX-35	ES0A04663431	19-12-2025	11.300	CIBX11300Z25	OCEFCS
CALL Options on IBEX-35	ES0A04451381	19-12-2025	11.400	CIBX11400Z25	OCEFCS
CALL Options on IBEX-35	ES0A04454625	19-12-2025	11.500	CIBX11500Z25	OCEFCS
CALL Options on IBEX-35	ES0A04461786	19-12-2025	11.600	CIBX11600Z25	OCEFCS
CALL Options on IBEX-35	ES0A04691580	19-12-2025	11.700	CIBX11700Z25	OCEFCS
CALL Options on IBEX-35	ES0A04694824	19-12-2025	11.800	CIBX11800Z25	OCEFCS
CALL Options on IBEX-35	ES0A04700472	19-12-2025	11.900	CIBX11900Z25	OCEFCS
CALL Options on IBEX-35	ES0A04740825	19-12-2025	12.000	CIBX12000Z25	OCEFCS
CALL Options on IBEX-35	ES0A04742722	19-12-2025	12.100	CIBX12100Z25	OCEFCS
CALL Options on IBEX-35	ES0A04969481	19-12-2025	12.200	CIBX12200Z25	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A04971768	19-12-2025	12.300	CIBX12300Z25	OCEFCS
CALL Options on IBEX-35	ES0A04987889	19-12-2025	12.400	CIBX12400Z25	OCEFCS
CALL Options on IBEX-35	ES0A05187752	19-12-2025	12.500	CIBX12500Z25	OCEFCS
CALL Options on IBEX-35	ES0A05203690	19-12-2025	12.600	CIBX12600Z25	OCEFCS
CALL Options on IBEX-35	ES0A05203708	19-12-2025	12.700	CIBX12700Z25	OCEFCS
CALL Options on IBEX-35	ES0A05207394	19-12-2025	12.800	CIBX12800Z25	OCEFCS
CALL Options on IBEX-35	ES0A05236856	19-12-2025	12.900	CIBX12900Z25	OCEFCS
CALL Options on IBEX-35	ES0A05239660	19-12-2025	13.000	CIBX13000Z25	OCEFCS
CALL Options on IBEX-35	ES0A05242995	19-12-2025	13.100	CIBX13100Z25	OCEFCS
CALL Options on IBEX-35	ES0A05243001	19-12-2025	13.200	CIBX13200Z25	OCEFCS
CALL Options on IBEX-35	ES0A05244769	19-12-2025	13.300	CIBX13300Z25	OCEFCS
CALL Options on IBEX-35	ES0A05253091	19-12-2025	13.400	CIBX13400Z25	OCEFCS
CALL Options on IBEX-35	ES0A05253109	19-12-2025	13.500	CIBX13500Z25	OCEFCS
CALL Options on IBEX-35	ES0A05316757	19-12-2025	13.600	CIBX13600Z25	OCEFCS
CALL Options on IBEX-35	ES0A05334305	19-12-2025	13.700	CIBX13700Z25	OCEFCS
CALL Options on IBEX-35	ES0A05346184	19-12-2025	13.800	CIBX13800Z25	OCEFCS
CALL Options on IBEX-35	ES0A05348016	19-12-2025	13.900	CIBX13900Z25	OCEFCS
CALL Options on IBEX-35	ES0A05348057	19-12-2025	14.000	CIBX14000Z25	OCEFCS
CALL Options on IBEX-35	ES0A05592415	19-12-2025	14.100	CIBX14100Z25	OCEFCS
CALL Options on IBEX-35	ES0A05594049	19-12-2025	14.200	CIBX14200Z25	OCEFCS
CALL Options on IBEX-35	ES0A05597612	19-12-2025	14.300	CIBX14300Z25	OCEFCS
CALL Options on IBEX-35	ES0A05620828	19-12-2025	14.400	CIBX14400Z25	OCEFCS
CALL Options on IBEX-35	ES0A05623848	19-12-2025	14.500	CIBX14500Z25	OCEFCS
CALL Options on IBEX-35	ES0A05625744	19-12-2025	14.600	CIBX14600Z25	OCEFCS
CALL Options on IBEX-35	ES0A05651930	19-12-2025	14.700	CIBX14700Z25	OCEFCS
CALL Options on IBEX-35	ES0A05895792	19-12-2025	14.800	CIBX14800Z25	OCEFCS
CALL Options on IBEX-35	ES0A05895800	19-12-2025	14.900	CIBX14900Z25	OCEFCS
CALL Options on IBEX-35	ES0A05898440	19-12-2025	15.000	CIBX15000Z25	OCEFCS
CALL Options on IBEX-35	ES0A05901319	19-12-2025	15.100	CIBX15100Z25	OCEFCS
CALL Options on IBEX-35	ES0A05901327	19-12-2025	15.200	CIBX15200Z25	OCEFCS
CALL Options on IBEX-35	ES0A05914270	19-12-2025	15.300	CIBX15300Z25	OCEFCS
CALL Options on IBEX-35	ES0A05919006	19-12-2025	15.400	CIBX15400Z25	OCEFCS
CALL Options on IBEX-35	ES0A05919014	19-12-2025	15.500	CIBX15500Z25	OCEFCS
CALL Options on IBEX-35	ES0A05934765	19-12-2025	15.600	CIBX15600Z25	OCEFCS
CALL Options on IBEX-35	ES0A05936638	19-12-2025	15.700	CIBX15700Z25	OCEFCS
CALL Options on IBEX-35	ES0A05936646	19-12-2025	15.800	CIBX15800Z25	OCEFCS
CALL Options on IBEX-35	ES0A05948591	19-12-2025	15.900	CIBX15900Z25	OCEFCS
CALL Options on IBEX-35	ES0A05950993	19-12-2025	16.000	CIBX16000Z25	OCEFCS
CALL Options on IBEX-35	ES0A05951009	19-12-2025	16.100	CIBX16100Z25	OCEFCS
CALL Options on IBEX-35	ES0A05984356	19-12-2025	16.200	CIBX16200Z25	OCEFCS
CALL Options on IBEX-35	ES0A05984364	19-12-2025	16.300	CIBX16300Z25	OCEFCS
CALL Options on IBEX-35	ES0A06046486	19-12-2025	16.400	CIBX16400Z25	OCEFCS
CALL Options on IBEX-35	ES0A06074777	19-12-2025	16.500	CIBX16500Z25	OCEFCS
CALL Options on IBEX-35	ES0A06195630	19-12-2025	16.600	CIBX16600Z25	OCEFCS
CALL Options on IBEX-35	ES0A06195648	19-12-2025	16.700	CIBX16700Z25	OCEFCS
CALL Options on IBEX-35	ES0A06209076	19-12-2025	16.800	CIBX16800Z25	OCEFCS
CALL Options on IBEX-35	ES0A06212732	19-12-2025	16.900	CIBX16900Z25	OCEFCS
CALL Options on IBEX-35	ES0A06212740	19-12-2025	17.000	CIBX17000Z25	OCEFCS
CALL Options on IBEX-35	ES0A06216006	19-12-2025	17.100	CIBX17100Z25	OCEFCS
CALL Options on IBEX-35	ES0A06221923	19-12-2025	17.200	CIBX17200Z25	OCEFCS
CALL Options on IBEX-35	ES0A06224265	19-12-2025	17.300	CIBX17300Z25	OCEFCS
CALL Options on IBEX-35	ES0A06256614	19-12-2025	17.400	CIBX17400Z25	OCEFCS
CALL Options on IBEX-35	ES0A06260327	19-12-2025	17.500	CIBX17500Z25	OCEFCS
CALL Options on IBEX-35	ES0A06260335	19-12-2025	17.600	CIBX17600Z25	OCEFCS
CALL Options on IBEX-35	ES0A06260343	19-12-2025	17.700	CIBX17700Z25	OCEFCS
CALL Options on IBEX-35	ES0A04893806	20-03-2026	6.600	CIBX 6600H26	OCEFCS
CALL Options on IBEX-35	ES0A04854782	20-03-2026	6.700	CIBX 6700H26	OCEFCS
CALL Options on IBEX-35	ES0A04852653	20-03-2026	6.800	CIBX 6800H26	OCEFCS
CALL Options on IBEX-35	ES0A04841086	20-03-2026	6.900	CIBX 6900H26	OCEFCS
CALL Options on IBEX-35	ES0A04839320	20-03-2026	7.000	CIBX 7000H26	OCEFCS
CALL Options on IBEX-35	ES0A04837209	20-03-2026	7.100	CIBX 7100H26	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A04833745	20-03-2026	7.200	CIBX 7200H26	OCEFCS
CALL Options on IBEX-35	ES0A04833760	20-03-2026	7.300	CIBX 7300H26	OCEFCS
CALL Options on IBEX-35	ES0A04833786	20-03-2026	7.400	CIBX 7400H26	OCEFCS
CALL Options on IBEX-35	ES0A04833802	20-03-2026	7.500	CIBX 7500H26	OCEFCS
CALL Options on IBEX-35	ES0A04833828	20-03-2026	7.600	CIBX 7600H26	OCEFCS
CALL Options on IBEX-35	ES0A04833844	20-03-2026	7.700	CIBX 7700H26	OCEFCS
CALL Options on IBEX-35	ES0A04833869	20-03-2026	7.800	CIBX 7800H26	OCEFCS
CALL Options on IBEX-35	ES0A04833885	20-03-2026	7.900	CIBX 7900H26	OCEFCS
CALL Options on IBEX-35	ES0A04833901	20-03-2026	8.000	CIBX 8000H26	OCEFCS
CALL Options on IBEX-35	ES0A04833927	20-03-2026	8.100	CIBX 8100H26	OCEFCS
CALL Options on IBEX-35	ES0A04833950	20-03-2026	8.200	CIBX 8200H26	OCEFCS
CALL Options on IBEX-35	ES0A04833992	20-03-2026	8.300	CIBX 8300H26	OCEFCS
CALL Options on IBEX-35	ES0A04834032	20-03-2026	8.400	CIBX 8400H26	OCEFCS
CALL Options on IBEX-35	ES0A04834073	20-03-2026	8.500	CIBX 8500H26	OCEFCS
CALL Options on IBEX-35	ES0A04834115	20-03-2026	8.600	CIBX 8600H26	OCEFCS
CALL Options on IBEX-35	ES0A04834156	20-03-2026	8.700	CIBX 8700H26	OCEFCS
CALL Options on IBEX-35	ES0A04834198	20-03-2026	8.800	CIBX 8800H26	OCEFCS
CALL Options on IBEX-35	ES0A04834230	20-03-2026	8.900	CIBX 8900H26	OCEFCS
CALL Options on IBEX-35	ES0A04834271	20-03-2026	9.000	CIBX 9000H26	OCEFCS
CALL Options on IBEX-35	ES0A04834313	20-03-2026	9.100	CIBX 9100H26	OCEFCS
CALL Options on IBEX-35	ES0A04834354	20-03-2026	9.200	CIBX 9200H26	OCEFCS
CALL Options on IBEX-35	ES0A04834396	20-03-2026	9.300	CIBX 9300H26	OCEFCS
CALL Options on IBEX-35	ES0A04834438	20-03-2026	9.400	CIBX 9400H26	OCEFCS
CALL Options on IBEX-35	ES0A04834479	20-03-2026	9.500	CIBX 9500H26	OCEFCS
CALL Options on IBEX-35	ES0A04834511	20-03-2026	9.600	CIBX 9600H26	OCEFCS
CALL Options on IBEX-35	ES0A04834552	20-03-2026	9.700	CIBX 9700H26	OCEFCS
CALL Options on IBEX-35	ES0A04834594	20-03-2026	9.800	CIBX 9800H26	OCEFCS
CALL Options on IBEX-35	ES0A04834636	20-03-2026	9.900	CIBX 9900H26	OCEFCS
CALL Options on IBEX-35	ES0A04834677	20-03-2026	10.000	CIBX10000H26	OCEFCS
CALL Options on IBEX-35	ES0A04834719	20-03-2026	10.100	CIBX10100H26	OCEFCS
CALL Options on IBEX-35	ES0A04834750	20-03-2026	10.200	CIBX10200H26	OCEFCS
CALL Options on IBEX-35	ES0A04834792	20-03-2026	10.300	CIBX10300H26	OCEFCS
CALL Options on IBEX-35	ES0A04834834	20-03-2026	10.400	CIBX10400H26	OCEFCS
CALL Options on IBEX-35	ES0A04834875	20-03-2026	10.500	CIBX10500H26	OCEFCS
CALL Options on IBEX-35	ES0A04834917	20-03-2026	10.600	CIBX10600H26	OCEFCS
CALL Options on IBEX-35	ES0A04834958	20-03-2026	10.700	CIBX10700H26	OCEFCS
CALL Options on IBEX-35	ES0A04834990	20-03-2026	10.800	CIBX10800H26	OCEFCS
CALL Options on IBEX-35	ES0A04835039	20-03-2026	10.900	CIBX10900H26	OCEFCS
CALL Options on IBEX-35	ES0A04835062	20-03-2026	11.000	CIBX11000H26	OCEFCS
CALL Options on IBEX-35	ES0A04835088	20-03-2026	11.100	CIBX11100H26	OCEFCS
CALL Options on IBEX-35	ES0A04835104	20-03-2026	11.200	CIBX11200H26	OCEFCS
CALL Options on IBEX-35	ES0A04835120	20-03-2026	11.300	CIBX11300H26	OCEFCS
CALL Options on IBEX-35	ES0A04835146	20-03-2026	11.400	CIBX11400H26	OCEFCS
CALL Options on IBEX-35	ES0A04835161	20-03-2026	11.500	CIBX11500H26	OCEFCS
CALL Options on IBEX-35	ES0A04835187	20-03-2026	11.600	CIBX11600H26	OCEFCS
CALL Options on IBEX-35	ES0A04835203	20-03-2026	11.700	CIBX11700H26	OCEFCS
CALL Options on IBEX-35	ES0A04835229	20-03-2026	11.800	CIBX11800H26	OCEFCS
CALL Options on IBEX-35	ES0A04835245	20-03-2026	11.900	CIBX11900H26	OCEFCS
CALL Options on IBEX-35	ES0A04957270	20-03-2026	12.000	CIBX12000H26	OCEFCS
CALL Options on IBEX-35	ES0A04961645	20-03-2026	12.100	CIBX12100H26	OCEFCS
CALL Options on IBEX-35	ES0A04969499	20-03-2026	12.200	CIBX12200H26	OCEFCS
CALL Options on IBEX-35	ES0A04971842	20-03-2026	12.300	CIBX12300H26	OCEFCS
CALL Options on IBEX-35	ES0A04987897	20-03-2026	12.400	CIBX12400H26	OCEFCS
CALL Options on IBEX-35	ES0A05196316	20-03-2026	12.500	CIBX12500H26	OCEFCS
CALL Options on IBEX-35	ES0A05202817	20-03-2026	12.600	CIBX12600H26	OCEFCS
CALL Options on IBEX-35	ES0A05202825	20-03-2026	12.700	CIBX12700H26	OCEFCS
CALL Options on IBEX-35	ES0A05207402	20-03-2026	12.800	CIBX12800H26	OCEFCS
CALL Options on IBEX-35	ES0A05236864	20-03-2026	12.900	CIBX12900H26	OCEFCS
CALL Options on IBEX-35	ES0A05239678	20-03-2026	13.000	CIBX13000H26	OCEFCS
CALL Options on IBEX-35	ES0A05243019	20-03-2026	13.100	CIBX13100H26	OCEFCS
CALL Options on IBEX-35	ES0A05243027	20-03-2026	13.200	CIBX13200H26	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A05244280	20-03-2026	13.300	CIBX13300H26	OCEFCS
CALL Options on IBEX-35	ES0A05253117	20-03-2026	13.400	CIBX13400H26	OCEFCS
CALL Options on IBEX-35	ES0A05253125	20-03-2026	13.500	CIBX13500H26	OCEFCS
CALL Options on IBEX-35	ES0A05316765	20-03-2026	13.600	CIBX13600H26	OCEFCS
CALL Options on IBEX-35	ES0A05334297	20-03-2026	13.700	CIBX13700H26	OCEFCS
CALL Options on IBEX-35	ES0A05346192	20-03-2026	13.800	CIBX13800H26	OCEFCS
CALL Options on IBEX-35	ES0A05347992	20-03-2026	13.900	CIBX13900H26	OCEFCS
CALL Options on IBEX-35	ES0A05348024	20-03-2026	14.000	CIBX14000H26	OCEFCS
CALL Options on IBEX-35	ES0A05592423	20-03-2026	14.100	CIBX14100H26	OCEFCS
CALL Options on IBEX-35	ES0A05594056	20-03-2026	14.200	CIBX14200H26	OCEFCS
CALL Options on IBEX-35	ES0A05597620	20-03-2026	14.300	CIBX14300H26	OCEFCS
CALL Options on IBEX-35	ES0A05620836	20-03-2026	14.400	CIBX14400H26	OCEFCS
CALL Options on IBEX-35	ES0A05623855	20-03-2026	14.500	CIBX14500H26	OCEFCS
CALL Options on IBEX-35	ES0A05651948	20-03-2026	14.600	CIBX14600H26	OCEFCS
CALL Options on IBEX-35	ES0A05785746	20-03-2026	14.700	CIBX14700H26	OCEFCS
CALL Options on IBEX-35	ES0A05895818	20-03-2026	14.800	CIBX14800H26	OCEFCS
CALL Options on IBEX-35	ES0A05895826	20-03-2026	14.900	CIBX14900H26	OCEFCS
CALL Options on IBEX-35	ES0A05898457	20-03-2026	15.000	CIBX15000H26	OCEFCS
CALL Options on IBEX-35	ES0A05901335	20-03-2026	15.100	CIBX15100H26	OCEFCS
CALL Options on IBEX-35	ES0A05901343	20-03-2026	15.200	CIBX15200H26	OCEFCS
CALL Options on IBEX-35	ES0A05914288	20-03-2026	15.300	CIBX15300H26	OCEFCS
CALL Options on IBEX-35	ES0A05919022	20-03-2026	15.400	CIBX15400H26	OCEFCS
CALL Options on IBEX-35	ES0A05919030	20-03-2026	15.500	CIBX15500H26	OCEFCS
CALL Options on IBEX-35	ES0A05934773	20-03-2026	15.600	CIBX15600H26	OCEFCS
CALL Options on IBEX-35	ES0A05936653	20-03-2026	15.700	CIBX15700H26	OCEFCS
CALL Options on IBEX-35	ES0A05936661	20-03-2026	15.800	CIBX15800H26	OCEFCS
CALL Options on IBEX-35	ES0A05948609	20-03-2026	15.900	CIBX15900H26	OCEFCS
CALL Options on IBEX-35	ES0A05951017	20-03-2026	16.000	CIBX16000H26	OCEFCS
CALL Options on IBEX-35	ES0A05951025	20-03-2026	16.100	CIBX16100H26	OCEFCS
CALL Options on IBEX-35	ES0A05984372	20-03-2026	16.200	CIBX16200H26	OCEFCS
CALL Options on IBEX-35	ES0A05984380	20-03-2026	16.300	CIBX16300H26	OCEFCS
CALL Options on IBEX-35	ES0A06046494	20-03-2026	16.400	CIBX16400H26	OCEFCS
CALL Options on IBEX-35	ES0A06074785	20-03-2026	16.500	CIBX16500H26	OCEFCS
CALL Options on IBEX-35	ES0A06195655	20-03-2026	16.600	CIBX16600H26	OCEFCS
CALL Options on IBEX-35	ES0A06197842	20-03-2026	16.700	CIBX16700H26	OCEFCS
CALL Options on IBEX-35	ES0A06209084	20-03-2026	16.800	CIBX16800H26	OCEFCS
CALL Options on IBEX-35	ES0A06212757	20-03-2026	16.900	CIBX16900H26	OCEFCS
CALL Options on IBEX-35	ES0A06212765	20-03-2026	17.000	CIBX17000H26	OCEFCS
CALL Options on IBEX-35	ES0A06215990	20-03-2026	17.100	CIBX17100H26	OCEFCS
CALL Options on IBEX-35	ES0A06221931	20-03-2026	17.200	CIBX17200H26	OCEFCS
CALL Options on IBEX-35	ES0A06224273	20-03-2026	17.300	CIBX17300H26	OCEFCS
CALL Options on IBEX-35	ES0A06256622	20-03-2026	17.400	CIBX17400H26	OCEFCS
CALL Options on IBEX-35	ES0A06260350	20-03-2026	17.500	CIBX17500H26	OCEFCS
CALL Options on IBEX-35	ES0A06260368	20-03-2026	17.600	CIBX17600H26	OCEFCS
CALL Options on IBEX-35	ES0A06260376	20-03-2026	17.700	CIBX17700H26	OCEFCS
CALL Options on IBEX-35	ES0A03659265	19-06-2026	4.700	CIBX 4700M26	OCEFCS
CALL Options on IBEX-35	ES0A03655024	19-06-2026	4.800	CIBX 4800M26	OCEFCS
CALL Options on IBEX-35	ES0A03655032	19-06-2026	4.900	CIBX 4900M26	OCEFCS
CALL Options on IBEX-35	ES0A03655040	19-06-2026	5.000	CIBX 5000M26	OCEFCS
CALL Options on IBEX-35	ES0A03645132	19-06-2026	5.100	CIBX 5100M26	OCEFCS
CALL Options on IBEX-35	ES0A03441441	19-06-2026	5.200	CIBX 5200M26	OCEFCS
CALL Options on IBEX-35	ES0A03430816	19-06-2026	5.300	CIBX 5300M26	OCEFCS
CALL Options on IBEX-35	ES0A03430824	19-06-2026	5.400	CIBX 5400M26	OCEFCS
CALL Options on IBEX-35	ES0A03389681	19-06-2026	5.500	CIBX 5500M26	OCEFCS
CALL Options on IBEX-35	ES0A03095775	19-06-2026	5.600	CIBX 5600M26	OCEFCS
CALL Options on IBEX-35	ES0A03094083	19-06-2026	5.700	CIBX 5700M26	OCEFCS
CALL Options on IBEX-35	ES0A03094091	19-06-2026	5.800	CIBX 5800M26	OCEFCS
CALL Options on IBEX-35	ES0A03094109	19-06-2026	5.900	CIBX 5900M26	OCEFCS
CALL Options on IBEX-35	ES0A03094117	19-06-2026	6.000	CIBX 6000M26	OCEFCS
CALL Options on IBEX-35	ES0A03094125	19-06-2026	6.100	CIBX 6100M26	OCEFCS
CALL Options on IBEX-35	ES0A03094133	19-06-2026	6.200	CIBX 6200M26	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A03094141	19-06-2026	6.300	CIBX 6300M26	OCEFCS
CALL Options on IBEX-35	ES0A03094158	19-06-2026	6.400	CIBX 6400M26	OCEFCS
CALL Options on IBEX-35	ES0A03094166	19-06-2026	6.500	CIBX 6500M26	OCEFCS
CALL Options on IBEX-35	ES0A03094174	19-06-2026	6.600	CIBX 6600M26	OCEFCS
CALL Options on IBEX-35	ES0A03093564	19-06-2026	6.800	CIBX 6800M26	OCEFCS
CALL Options on IBEX-35	ES0A03093572	19-06-2026	6.900	CIBX 6900M26	OCEFCS
CALL Options on IBEX-35	ES0A03093580	19-06-2026	7.000	CIBX 7000M26	OCEFCS
CALL Options on IBEX-35	ES0A03093598	19-06-2026	7.100	CIBX 7100M26	OCEFCS
CALL Options on IBEX-35	ES0A03093606	19-06-2026	7.200	CIBX 7200M26	OCEFCS
CALL Options on IBEX-35	ES0A03093614	19-06-2026	7.300	CIBX 7300M26	OCEFCS
CALL Options on IBEX-35	ES0A03093622	19-06-2026	7.400	CIBX 7400M26	OCEFCS
CALL Options on IBEX-35	ES0A03093630	19-06-2026	7.500	CIBX 7500M26	OCEFCS
CALL Options on IBEX-35	ES0A03093648	19-06-2026	7.600	CIBX 7600M26	OCEFCS
CALL Options on IBEX-35	ES0A03093655	19-06-2026	7.700	CIBX 7700M26	OCEFCS
CALL Options on IBEX-35	ES0A03093663	19-06-2026	7.800	CIBX 7800M26	OCEFCS
CALL Options on IBEX-35	ES0A03093671	19-06-2026	7.900	CIBX 7900M26	OCEFCS
CALL Options on IBEX-35	ES0A03093689	19-06-2026	8.000	CIBX 8000M26	OCEFCS
CALL Options on IBEX-35	ES0A03093697	19-06-2026	8.100	CIBX 8100M26	OCEFCS
CALL Options on IBEX-35	ES0A03093705	19-06-2026	8.200	CIBX 8200M26	OCEFCS
CALL Options on IBEX-35	ES0A03093713	19-06-2026	8.300	CIBX 8300M26	OCEFCS
CALL Options on IBEX-35	ES0A03093721	19-06-2026	8.400	CIBX 8400M26	OCEFCS
CALL Options on IBEX-35	ES0A03093739	19-06-2026	8.500	CIBX 8500M26	OCEFCS
CALL Options on IBEX-35	ES0A03093747	19-06-2026	8.600	CIBX 8600M26	OCEFCS
CALL Options on IBEX-35	ES0A03093754	19-06-2026	8.700	CIBX 8700M26	OCEFCS
CALL Options on IBEX-35	ES0A03093762	19-06-2026	8.800	CIBX 8800M26	OCEFCS
CALL Options on IBEX-35	ES0A03093770	19-06-2026	8.900	CIBX 8900M26	OCEFCS
CALL Options on IBEX-35	ES0A03093788	19-06-2026	9.000	CIBX 9000M26	OCEFCS
CALL Options on IBEX-35	ES0A03093796	19-06-2026	9.100	CIBX 9100M26	OCEFCS
CALL Options on IBEX-35	ES0A03093804	19-06-2026	9.200	CIBX 9200M26	OCEFCS
CALL Options on IBEX-35	ES0A03094323	19-06-2026	9.300	CIBX 9300M26	OCEFCS
CALL Options on IBEX-35	ES0A03095437	19-06-2026	9.400	CIBX 9400M26	OCEFCS
CALL Options on IBEX-35	ES0A03212040	19-06-2026	9.500	CIBX 9500M26	OCEFCS
CALL Options on IBEX-35	ES0A03212057	19-06-2026	9.600	CIBX 9600M26	OCEFCS
CALL Options on IBEX-35	ES0A04244539	19-06-2026	9.700	CIBX 9700M26	OCEFCS
CALL Options on IBEX-35	ES0A04276325	19-06-2026	9.800	CIBX 9800M26	OCEFCS
CALL Options on IBEX-35	ES0A04277166	19-06-2026	9.900	CIBX 9900M26	OCEFCS
CALL Options on IBEX-35	ES0A04278800	19-06-2026	10.000	CIBX10000M26	OCEFCS
CALL Options on IBEX-35	ES0A04324505	19-06-2026	10.100	CIBX10100M26	OCEFCS
CALL Options on IBEX-35	ES0A04327227	19-06-2026	10.200	CIBX10200M26	OCEFCS
CALL Options on IBEX-35	ES0A04331930	19-06-2026	10.300	CIBX10300M26	OCEFCS
CALL Options on IBEX-35	ES0A04334744	19-06-2026	10.400	CIBX10400M26	OCEFCS
CALL Options on IBEX-35	ES0A04345005	19-06-2026	10.500	CIBX10500M26	OCEFCS
CALL Options on IBEX-35	ES0A04346193	19-06-2026	10.600	CIBX10600M26	OCEFCS
CALL Options on IBEX-35	ES0A04379087	19-06-2026	10.700	CIBX10700M26	OCEFCS
CALL Options on IBEX-35	ES0A04381422	19-06-2026	10.800	CIBX10800M26	OCEFCS
CALL Options on IBEX-35	ES0A04392684	19-06-2026	10.900	CIBX10900M26	OCEFCS
CALL Options on IBEX-35	ES0A04395216	19-06-2026	11.000	CIBX11000M26	OCEFCS
CALL Options on IBEX-35	ES0A04399143	19-06-2026	11.100	CIBX11100M26	OCEFCS
CALL Options on IBEX-35	ES0A04416434	19-06-2026	11.200	CIBX11200M26	OCEFCS
CALL Options on IBEX-35	ES0A05025812	19-06-2026	11.300	CIBX11300M26	OCEFCS
CALL Options on IBEX-35	ES0A04454666	19-06-2026	11.400	CIBX11400M26	OCEFCS
CALL Options on IBEX-35	ES0A04461802	19-06-2026	11.500	CIBX11500M26	OCEFCS
CALL Options on IBEX-35	ES0A04691606	19-06-2026	11.600	CIBX11600M26	OCEFCS
CALL Options on IBEX-35	ES0A04694840	19-06-2026	11.700	CIBX11700M26	OCEFCS
CALL Options on IBEX-35	ES0A04700498	19-06-2026	11.800	CIBX11800M26	OCEFCS
CALL Options on IBEX-35	ES0A04742748	19-06-2026	11.900	CIBX11900M26	OCEFCS
CALL Options on IBEX-35	ES0A04962510	19-06-2026	12.000	CIBX12000M26	OCEFCS
CALL Options on IBEX-35	ES0A04969507	19-06-2026	12.100	CIBX12100M26	OCEFCS
CALL Options on IBEX-35	ES0A04978268	19-06-2026	12.200	CIBX12200M26	OCEFCS
CALL Options on IBEX-35	ES0A04987905	19-06-2026	12.300	CIBX12300M26	OCEFCS
CALL Options on IBEX-35	ES0A05203138	19-06-2026	12.400	CIBX12400M26	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A05203146	19-06-2026	12.500	CIBX12500M26	OCEFCS
CALL Options on IBEX-35	ES0A05203153	19-06-2026	12.600	CIBX12600M26	OCEFCS
CALL Options on IBEX-35	ES0A05233630	19-06-2026	12.700	CIBX12700M26	OCEFCS
CALL Options on IBEX-35	ES0A05236872	19-06-2026	12.800	CIBX12800M26	OCEFCS
CALL Options on IBEX-35	ES0A05239645	19-06-2026	12.900	CIBX12900M26	OCEFCS
CALL Options on IBEX-35	ES0A05243035	19-06-2026	13.000	CIBX13000M26	OCEFCS
CALL Options on IBEX-35	ES0A05244421	19-06-2026	13.100	CIBX13100M26	OCEFCS
CALL Options on IBEX-35	ES0A05253133	19-06-2026	13.200	CIBX13200M26	OCEFCS
CALL Options on IBEX-35	ES0A05253141	19-06-2026	13.300	CIBX13300M26	OCEFCS
CALL Options on IBEX-35	ES0A05307178	19-06-2026	13.400	CIBX13400M26	OCEFCS
CALL Options on IBEX-35	ES0A05316732	19-06-2026	13.500	CIBX13500M26	OCEFCS
CALL Options on IBEX-35	ES0A05346143	19-06-2026	13.600	CIBX13600M26	OCEFCS
CALL Options on IBEX-35	ES0A05347950	19-06-2026	13.700	CIBX13700M26	OCEFCS
CALL Options on IBEX-35	ES0A05347984	19-06-2026	13.800	CIBX13800M26	OCEFCS
CALL Options on IBEX-35	ES0A05411665	19-06-2026	13.900	CIBX13900M26	OCEFCS
CALL Options on IBEX-35	ES0A05594064	19-06-2026	14.000	CIBX14000M26	OCEFCS
CALL Options on IBEX-35	ES0A05597638	19-06-2026	14.100	CIBX14100M26	OCEFCS
CALL Options on IBEX-35	ES0A05620844	19-06-2026	14.200	CIBX14200M26	OCEFCS
CALL Options on IBEX-35	ES0A05623863	19-06-2026	14.300	CIBX14300M26	OCEFCS
CALL Options on IBEX-35	ES0A05651955	19-06-2026	14.400	CIBX14400M26	OCEFCS
CALL Options on IBEX-35	ES0A05785753	19-06-2026	14.500	CIBX14500M26	OCEFCS
CALL Options on IBEX-35	ES0A05895834	19-06-2026	14.600	CIBX14600M26	OCEFCS
CALL Options on IBEX-35	ES0A05895842	19-06-2026	14.700	CIBX14700M26	OCEFCS
CALL Options on IBEX-35	ES0A05898465	19-06-2026	14.800	CIBX14800M26	OCEFCS
CALL Options on IBEX-35	ES0A05901350	19-06-2026	14.900	CIBX14900M26	OCEFCS
CALL Options on IBEX-35	ES0A05901368	19-06-2026	15.000	CIBX15000M26	OCEFCS
CALL Options on IBEX-35	ES0A05914296	19-06-2026	15.100	CIBX15100M26	OCEFCS
CALL Options on IBEX-35	ES0A05919048	19-06-2026	15.200	CIBX15200M26	OCEFCS
CALL Options on IBEX-35	ES0A05919055	19-06-2026	15.300	CIBX15300M26	OCEFCS
CALL Options on IBEX-35	ES0A05934781	19-06-2026	15.400	CIBX15400M26	OCEFCS
CALL Options on IBEX-35	ES0A05936679	19-06-2026	15.500	CIBX15500M26	OCEFCS
CALL Options on IBEX-35	ES0A05936687	19-06-2026	15.600	CIBX15600M26	OCEFCS
CALL Options on IBEX-35	ES0A05948617	19-06-2026	15.700	CIBX15700M26	OCEFCS
CALL Options on IBEX-35	ES0A05951033	19-06-2026	15.800	CIBX15800M26	OCEFCS
CALL Options on IBEX-35	ES0A05951041	19-06-2026	15.900	CIBX15900M26	OCEFCS
CALL Options on IBEX-35	ES0A05984398	19-06-2026	16.000	CIBX16000M26	OCEFCS
CALL Options on IBEX-35	ES0A05984406	19-06-2026	16.100	CIBX16100M26	OCEFCS
CALL Options on IBEX-35	ES0A06046502	19-06-2026	16.200	CIBX16200M26	OCEFCS
CALL Options on IBEX-35	ES0A06074793	19-06-2026	16.300	CIBX16300M26	OCEFCS
CALL Options on IBEX-35	ES0A06195663	19-06-2026	16.400	CIBX16400M26	OCEFCS
CALL Options on IBEX-35	ES0A06197859	19-06-2026	16.500	CIBX16500M26	OCEFCS
CALL Options on IBEX-35	ES0A06209092	19-06-2026	16.600	CIBX16600M26	OCEFCS
CALL Options on IBEX-35	ES0A06212773	19-06-2026	16.700	CIBX16700M26	OCEFCS
CALL Options on IBEX-35	ES0A06212781	19-06-2026	16.800	CIBX16800M26	OCEFCS
CALL Options on IBEX-35	ES0A06215982	19-06-2026	16.900	CIBX16900M26	OCEFCS
CALL Options on IBEX-35	ES0A06221949	19-06-2026	17.000	CIBX17000M26	OCEFCS
CALL Options on IBEX-35	ES0A06224281	19-06-2026	17.100	CIBX17100M26	OCEFCS
CALL Options on IBEX-35	ES0A06256630	19-06-2026	17.200	CIBX17200M26	OCEFCS
CALL Options on IBEX-35	ES0A06260384	19-06-2026	17.300	CIBX17300M26	OCEFCS
CALL Options on IBEX-35	ES0A06260392	19-06-2026	17.400	CIBX17400M26	OCEFCS
CALL Options on IBEX-35	ES0A06260400	19-06-2026	17.500	CIBX17500M26	OCEFCS
CALL Options on IBEX-35	ES0A05520234	18-09-2026	7.500	CIBX 7500U26	OCEFCS
CALL Options on IBEX-35	ES0A05281779	18-09-2026	7.600	CIBX 7600U26	OCEFCS
CALL Options on IBEX-35	ES0A05236880	18-09-2026	7.700	CIBX 7700U26	OCEFCS
CALL Options on IBEX-35	ES0A05236898	18-09-2026	7.800	CIBX 7800U26	OCEFCS
CALL Options on IBEX-35	ES0A05236906	18-09-2026	7.900	CIBX 7900U26	OCEFCS
CALL Options on IBEX-35	ES0A05230677	18-09-2026	8.000	CIBX 8000U26	OCEFCS
CALL Options on IBEX-35	ES0A05230685	18-09-2026	8.100	CIBX 8100U26	OCEFCS
CALL Options on IBEX-35	ES0A05230693	18-09-2026	8.200	CIBX 8200U26	OCEFCS
CALL Options on IBEX-35	ES0A05230701	18-09-2026	8.300	CIBX 8300U26	OCEFCS
CALL Options on IBEX-35	ES0A05230719	18-09-2026	8.400	CIBX 8400U26	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A05230727	18-09-2026	8.500	CIBX 8500U26	OCEFCS
CALL Options on IBEX-35	ES0A05230735	18-09-2026	8.600	CIBX 8600U26	OCEFCS
CALL Options on IBEX-35	ES0A05230743	18-09-2026	8.700	CIBX 8700U26	OCEFCS
CALL Options on IBEX-35	ES0A05230750	18-09-2026	8.800	CIBX 8800U26	OCEFCS
CALL Options on IBEX-35	ES0A05230768	18-09-2026	8.900	CIBX 8900U26	OCEFCS
CALL Options on IBEX-35	ES0A05230776	18-09-2026	9.000	CIBX 9000U26	OCEFCS
CALL Options on IBEX-35	ES0A05230784	18-09-2026	9.100	CIBX 9100U26	OCEFCS
CALL Options on IBEX-35	ES0A05230792	18-09-2026	9.200	CIBX 9200U26	OCEFCS
CALL Options on IBEX-35	ES0A05230800	18-09-2026	9.300	CIBX 9300U26	OCEFCS
CALL Options on IBEX-35	ES0A05230818	18-09-2026	9.400	CIBX 9400U26	OCEFCS
CALL Options on IBEX-35	ES0A05230826	18-09-2026	9.500	CIBX 9500U26	OCEFCS
CALL Options on IBEX-35	ES0A05230834	18-09-2026	9.600	CIBX 9600U26	OCEFCS
CALL Options on IBEX-35	ES0A05230842	18-09-2026	9.700	CIBX 9700U26	OCEFCS
CALL Options on IBEX-35	ES0A05230859	18-09-2026	9.800	CIBX 9800U26	OCEFCS
CALL Options on IBEX-35	ES0A05230867	18-09-2026	9.900	CIBX 9900U26	OCEFCS
CALL Options on IBEX-35	ES0A05230875	18-09-2026	10.000	CIBX10000U26	OCEFCS
CALL Options on IBEX-35	ES0A05230883	18-09-2026	10.100	CIBX10100U26	OCEFCS
CALL Options on IBEX-35	ES0A05230891	18-09-2026	10.200	CIBX10200U26	OCEFCS
CALL Options on IBEX-35	ES0A05230909	18-09-2026	10.300	CIBX10300U26	OCEFCS
CALL Options on IBEX-35	ES0A05230917	18-09-2026	10.400	CIBX10400U26	OCEFCS
CALL Options on IBEX-35	ES0A05230925	18-09-2026	10.500	CIBX10500U26	OCEFCS
CALL Options on IBEX-35	ES0A05230933	18-09-2026	10.600	CIBX10600U26	OCEFCS
CALL Options on IBEX-35	ES0A05230941	18-09-2026	10.700	CIBX10700U26	OCEFCS
CALL Options on IBEX-35	ES0A05230958	18-09-2026	10.800	CIBX10800U26	OCEFCS
CALL Options on IBEX-35	ES0A05230966	18-09-2026	10.900	CIBX10900U26	OCEFCS
CALL Options on IBEX-35	ES0A05230974	18-09-2026	11.000	CIBX11000U26	OCEFCS
CALL Options on IBEX-35	ES0A05230982	18-09-2026	11.100	CIBX11100U26	OCEFCS
CALL Options on IBEX-35	ES0A05230990	18-09-2026	11.200	CIBX11200U26	OCEFCS
CALL Options on IBEX-35	ES0A05231006	18-09-2026	11.300	CIBX11300U26	OCEFCS
CALL Options on IBEX-35	ES0A05231014	18-09-2026	11.400	CIBX11400U26	OCEFCS
CALL Options on IBEX-35	ES0A05231022	18-09-2026	11.500	CIBX11500U26	OCEFCS
CALL Options on IBEX-35	ES0A05231030	18-09-2026	11.600	CIBX11600U26	OCEFCS
CALL Options on IBEX-35	ES0A05231048	18-09-2026	11.700	CIBX11700U26	OCEFCS
CALL Options on IBEX-35	ES0A05231055	18-09-2026	11.800	CIBX11800U26	OCEFCS
CALL Options on IBEX-35	ES0A05231063	18-09-2026	11.900	CIBX11900U26	OCEFCS
CALL Options on IBEX-35	ES0A05231071	18-09-2026	12.000	CIBX12000U26	OCEFCS
CALL Options on IBEX-35	ES0A05231089	18-09-2026	12.100	CIBX12100U26	OCEFCS
CALL Options on IBEX-35	ES0A05231097	18-09-2026	12.200	CIBX12200U26	OCEFCS
CALL Options on IBEX-35	ES0A05231105	18-09-2026	12.300	CIBX12300U26	OCEFCS
CALL Options on IBEX-35	ES0A05231113	18-09-2026	12.400	CIBX12400U26	OCEFCS
CALL Options on IBEX-35	ES0A05231121	18-09-2026	12.500	CIBX12500U26	OCEFCS
CALL Options on IBEX-35	ES0A05231139	18-09-2026	12.600	CIBX12600U26	OCEFCS
CALL Options on IBEX-35	ES0A05231147	18-09-2026	12.700	CIBX12700U26	OCEFCS
CALL Options on IBEX-35	ES0A05231154	18-09-2026	12.800	CIBX12800U26	OCEFCS
CALL Options on IBEX-35	ES0A05231162	18-09-2026	12.900	CIBX12900U26	OCEFCS
CALL Options on IBEX-35	ES0A05231170	18-09-2026	13.000	CIBX13000U26	OCEFCS
CALL Options on IBEX-35	ES0A05231188	18-09-2026	13.100	CIBX13100U26	OCEFCS
CALL Options on IBEX-35	ES0A05231196	18-09-2026	13.200	CIBX13200U26	OCEFCS
CALL Options on IBEX-35	ES0A05307319	18-09-2026	13.300	CIBX13300U26	OCEFCS
CALL Options on IBEX-35	ES0A05316690	18-09-2026	13.400	CIBX13400U26	OCEFCS
CALL Options on IBEX-35	ES0A05334289	18-09-2026	13.500	CIBX13500U26	OCEFCS
CALL Options on IBEX-35	ES0A05346150	18-09-2026	13.600	CIBX13600U26	OCEFCS
CALL Options on IBEX-35	ES0A05347968	18-09-2026	13.700	CIBX13700U26	OCEFCS
CALL Options on IBEX-35	ES0A05408794	18-09-2026	13.800	CIBX13800U26	OCEFCS
CALL Options on IBEX-35	ES0A05594072	18-09-2026	13.900	CIBX13900U26	OCEFCS
CALL Options on IBEX-35	ES0A05597646	18-09-2026	14.000	CIBX14000U26	OCEFCS
CALL Options on IBEX-35	ES0A05597653	18-09-2026	14.100	CIBX14100U26	OCEFCS
CALL Options on IBEX-35	ES0A05623871	18-09-2026	14.200	CIBX14200U26	OCEFCS
CALL Options on IBEX-35	ES0A05651963	18-09-2026	14.300	CIBX14300U26	OCEFCS
CALL Options on IBEX-35	ES0A05651971	18-09-2026	14.400	CIBX14400U26	OCEFCS
CALL Options on IBEX-35	ES0A05895859	18-09-2026	14.500	CIBX14500U26	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A05895867	18-09-2026	14.600	CIBX14600U26	OCEFCS
CALL Options on IBEX-35	ES0A05898473	18-09-2026	14.700	CIBX14700U26	OCEFCS
CALL Options on IBEX-35	ES0A05898481	18-09-2026	14.800	CIBX14800U26	OCEFCS
CALL Options on IBEX-35	ES0A05901376	18-09-2026	14.900	CIBX14900U26	OCEFCS
CALL Options on IBEX-35	ES0A05914304	18-09-2026	15.000	CIBX15000U26	OCEFCS
CALL Options on IBEX-35	ES0A05919063	18-09-2026	15.100	CIBX15100U26	OCEFCS
CALL Options on IBEX-35	ES0A05919071	18-09-2026	15.200	CIBX15200U26	OCEFCS
CALL Options on IBEX-35	ES0A05919089	18-09-2026	15.300	CIBX15300U26	OCEFCS
CALL Options on IBEX-35	ES0A05936695	18-09-2026	15.400	CIBX15400U26	OCEFCS
CALL Options on IBEX-35	ES0A05936703	18-09-2026	15.500	CIBX15500U26	OCEFCS
CALL Options on IBEX-35	ES0A05942057	18-09-2026	15.600	CIBX15600U26	OCEFCS
CALL Options on IBEX-35	ES0A05951058	18-09-2026	15.700	CIBX15700U26	OCEFCS
CALL Options on IBEX-35	ES0A05951066	18-09-2026	15.800	CIBX15800U26	OCEFCS
CALL Options on IBEX-35	ES0A05984414	18-09-2026	15.900	CIBX15900U26	OCEFCS
CALL Options on IBEX-35	ES0A05984422	18-09-2026	16.000	CIBX16000U26	OCEFCS
CALL Options on IBEX-35	ES0A06046510	18-09-2026	16.100	CIBX16100U26	OCEFCS
CALL Options on IBEX-35	ES0A06074801	18-09-2026	16.200	CIBX16200U26	OCEFCS
CALL Options on IBEX-35	ES0A06195671	18-09-2026	16.300	CIBX16300U26	OCEFCS
CALL Options on IBEX-35	ES0A06197867	18-09-2026	16.400	CIBX16400U26	OCEFCS
CALL Options on IBEX-35	ES0A06209100	18-09-2026	16.500	CIBX16500U26	OCEFCS
CALL Options on IBEX-35	ES0A06212799	18-09-2026	16.600	CIBX16600U26	OCEFCS
CALL Options on IBEX-35	ES0A06212807	18-09-2026	16.700	CIBX16700U26	OCEFCS
CALL Options on IBEX-35	ES0A06215974	18-09-2026	16.800	CIBX16800U26	OCEFCS
CALL Options on IBEX-35	ES0A06221956	18-09-2026	16.900	CIBX16900U26	OCEFCS
CALL Options on IBEX-35	ES0A06224299	18-09-2026	17.000	CIBX17000U26	OCEFCS
CALL Options on IBEX-35	ES0A06256648	18-09-2026	17.100	CIBX17100U26	OCEFCS
CALL Options on IBEX-35	ES0A06260418	18-09-2026	17.200	CIBX17200U26	OCEFCS
CALL Options on IBEX-35	ES0A06260426	18-09-2026	17.300	CIBX17300U26	OCEFCS
CALL Options on IBEX-35	ES0A06260434	18-09-2026	17.400	CIBX17400U26	OCEFCS
CALL Options on IBEX-35	ES0A03659273	18-12-2026	4.600	CIBX 4600Z26	OCEFCS
CALL Options on IBEX-35	ES0A03655057	18-12-2026	4.700	CIBX 4700Z26	OCEFCS
CALL Options on IBEX-35	ES0A03655065	18-12-2026	4.800	CIBX 4800Z26	OCEFCS
CALL Options on IBEX-35	ES0A03645140	18-12-2026	4.900	CIBX 4900Z26	OCEFCS
CALL Options on IBEX-35	ES0A03645157	18-12-2026	5.000	CIBX 5000Z26	OCEFCS
CALL Options on IBEX-35	ES0A03492659	18-12-2026	5.100	CIBX 5100Z26	OCEFCS
CALL Options on IBEX-35	ES0A03492667	18-12-2026	5.200	CIBX 5200Z26	OCEFCS
CALL Options on IBEX-35	ES0A03492675	18-12-2026	5.300	CIBX 5300Z26	OCEFCS
CALL Options on IBEX-35	ES0A03492683	18-12-2026	5.400	CIBX 5400Z26	OCEFCS
CALL Options on IBEX-35	ES0A03492691	18-12-2026	5.500	CIBX 5500Z26	OCEFCS
CALL Options on IBEX-35	ES0A03492709	18-12-2026	5.600	CIBX 5600Z26	OCEFCS
CALL Options on IBEX-35	ES0A03492717	18-12-2026	5.700	CIBX 5700Z26	OCEFCS
CALL Options on IBEX-35	ES0A03492725	18-12-2026	5.800	CIBX 5800Z26	OCEFCS
CALL Options on IBEX-35	ES0A03492733	18-12-2026	5.900	CIBX 5900Z26	OCEFCS
CALL Options on IBEX-35	ES0A03492741	18-12-2026	6.000	CIBX 6000Z26	OCEFCS
CALL Options on IBEX-35	ES0A03492758	18-12-2026	6.100	CIBX 6100Z26	OCEFCS
CALL Options on IBEX-35	ES0A03489390	18-12-2026	6.200	CIBX 6200Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467412	18-12-2026	6.300	CIBX 6300Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467420	18-12-2026	6.400	CIBX 6400Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467438	18-12-2026	6.500	CIBX 6500Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467446	18-12-2026	6.600	CIBX 6600Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467453	18-12-2026	6.800	CIBX 6800Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467461	18-12-2026	6.900	CIBX 6900Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467479	18-12-2026	7.000	CIBX 7000Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467487	18-12-2026	7.100	CIBX 7100Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467495	18-12-2026	7.200	CIBX 7200Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467503	18-12-2026	7.300	CIBX 7300Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467511	18-12-2026	7.400	CIBX 7400Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467529	18-12-2026	7.500	CIBX 7500Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467537	18-12-2026	7.600	CIBX 7600Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467545	18-12-2026	7.700	CIBX 7700Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467552	18-12-2026	7.800	CIBX 7800Z26	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A03467560	18-12-2026	7.900	CIBX 7900Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467578	18-12-2026	8.000	CIBX 8000Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467586	18-12-2026	8.100	CIBX 8100Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467594	18-12-2026	8.200	CIBX 8200Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467602	18-12-2026	8.300	CIBX 8300Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467610	18-12-2026	8.400	CIBX 8400Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467628	18-12-2026	8.500	CIBX 8500Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467636	18-12-2026	8.600	CIBX 8600Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467644	18-12-2026	8.700	CIBX 8700Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467651	18-12-2026	8.800	CIBX 8800Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467669	18-12-2026	8.900	CIBX 8900Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467677	18-12-2026	9.000	CIBX 9000Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467685	18-12-2026	9.100	CIBX 9100Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467693	18-12-2026	9.200	CIBX 9200Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467701	18-12-2026	9.300	CIBX 9300Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467719	18-12-2026	9.400	CIBX 9400Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467727	18-12-2026	9.500	CIBX 9500Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467735	18-12-2026	9.600	CIBX 9600Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467743	18-12-2026	9.700	CIBX 9700Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467750	18-12-2026	9.800	CIBX 9800Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467768	18-12-2026	9.900	CIBX 9900Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467776	18-12-2026	10.000	CIBX10000Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467784	18-12-2026	10.100	CIBX10100Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467792	18-12-2026	10.200	CIBX10200Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467800	18-12-2026	10.300	CIBX10300Z26	OCEFCS
CALL Options on IBEX-35	ES0A04341541	18-12-2026	10.400	CIBX10400Z26	OCEFCS
CALL Options on IBEX-35	ES0A04346201	18-12-2026	10.500	CIBX10500Z26	OCEFCS
CALL Options on IBEX-35	ES0A04348058	18-12-2026	10.600	CIBX10600Z26	OCEFCS
CALL Options on IBEX-35	ES0A04381463	18-12-2026	10.700	CIBX10700Z26	OCEFCS
CALL Options on IBEX-35	ES0A04392692	18-12-2026	10.800	CIBX10800Z26	OCEFCS
CALL Options on IBEX-35	ES0A04395257	18-12-2026	10.900	CIBX10900Z26	OCEFCS
CALL Options on IBEX-35	ES0A04395265	18-12-2026	11.000	CIBX11000Z26	OCEFCS
CALL Options on IBEX-35	ES0A04414470	18-12-2026	11.100	CIBX11100Z26	OCEFCS
CALL Options on IBEX-35	ES0A04416558	18-12-2026	11.200	CIBX11200Z26	OCEFCS
CALL Options on IBEX-35	ES0A05428891	18-12-2026	11.300	CIBX11300Z26	OCEFCS
CALL Options on IBEX-35	ES0A04454708	18-12-2026	11.400	CIBX11400Z26	OCEFCS
CALL Options on IBEX-35	ES0A04461844	18-12-2026	11.500	CIBX11500Z26	OCEFCS
CALL Options on IBEX-35	ES0A04694881	18-12-2026	11.600	CIBX11600Z26	OCEFCS
CALL Options on IBEX-35	ES0A04700530	18-12-2026	11.700	CIBX11700Z26	OCEFCS
CALL Options on IBEX-35	ES0A04740866	18-12-2026	11.800	CIBX11800Z26	OCEFCS
CALL Options on IBEX-35	ES0A04742789	18-12-2026	11.900	CIBX11900Z26	OCEFCS
CALL Options on IBEX-35	ES0A04969515	18-12-2026	12.000	CIBX12000Z26	OCEFCS
CALL Options on IBEX-35	ES0A04978276	18-12-2026	12.100	CIBX12100Z26	OCEFCS
CALL Options on IBEX-35	ES0A04987913	18-12-2026	12.200	CIBX12200Z26	OCEFCS
CALL Options on IBEX-35	ES0A05203732	18-12-2026	12.300	CIBX12300Z26	OCEFCS
CALL Options on IBEX-35	ES0A05203740	18-12-2026	12.400	CIBX12400Z26	OCEFCS
CALL Options on IBEX-35	ES0A05207410	18-12-2026	12.500	CIBX12500Z26	OCEFCS
CALL Options on IBEX-35	ES0A05233648	18-12-2026	12.600	CIBX12600Z26	OCEFCS
CALL Options on IBEX-35	ES0A05236914	18-12-2026	12.700	CIBX12700Z26	OCEFCS
CALL Options on IBEX-35	ES0A05243043	18-12-2026	12.800	CIBX12800Z26	OCEFCS
CALL Options on IBEX-35	ES0A05243050	18-12-2026	12.900	CIBX12900Z26	OCEFCS
CALL Options on IBEX-35	ES0A05244785	18-12-2026	13.000	CIBX13000Z26	OCEFCS
CALL Options on IBEX-35	ES0A05253158	18-12-2026	13.100	CIBX13100Z26	OCEFCS
CALL Options on IBEX-35	ES0A05253166	18-12-2026	13.200	CIBX13200Z26	OCEFCS
CALL Options on IBEX-35	ES0A05307558	18-12-2026	13.300	CIBX13300Z26	OCEFCS
CALL Options on IBEX-35	ES0A05316708	18-12-2026	13.400	CIBX13400Z26	OCEFCS
CALL Options on IBEX-35	ES0A05346127	18-12-2026	13.500	CIBX13500Z26	OCEFCS
CALL Options on IBEX-35	ES0A05347943	18-12-2026	13.600	CIBX13600Z26	OCEFCS
CALL Options on IBEX-35	ES0A05347976	18-12-2026	13.700	CIBX13700Z26	OCEFCS
CALL Options on IBEX-35	ES0A05411723	18-12-2026	13.800	CIBX13800Z26	OCEFCS
CALL Options on IBEX-35	ES0A05597661	18-12-2026	13.900	CIBX13900Z26	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A05597679	18-12-2026	14.000	CIBX14000Z26	OCEFCS
CALL Options on IBEX-35	ES0A05623889	18-12-2026	14.100	CIBX14100Z26	OCEFCS
CALL Options on IBEX-35	ES0A05651989	18-12-2026	14.200	CIBX14200Z26	OCEFCS
CALL Options on IBEX-35	ES0A05651997	18-12-2026	14.300	CIBX14300Z26	OCEFCS
CALL Options on IBEX-35	ES0A05895875	18-12-2026	14.400	CIBX14400Z26	OCEFCS
CALL Options on IBEX-35	ES0A05895883	18-12-2026	14.500	CIBX14500Z26	OCEFCS
CALL Options on IBEX-35	ES0A05898499	18-12-2026	14.600	CIBX14600Z26	OCEFCS
CALL Options on IBEX-35	ES0A05901384	18-12-2026	14.700	CIBX14700Z26	OCEFCS
CALL Options on IBEX-35	ES0A05901392	18-12-2026	14.800	CIBX14800Z26	OCEFCS
CALL Options on IBEX-35	ES0A05914312	18-12-2026	14.900	CIBX14900Z26	OCEFCS
CALL Options on IBEX-35	ES0A05919097	18-12-2026	15.000	CIBX15000Z26	OCEFCS
CALL Options on IBEX-35	ES0A05919105	18-12-2026	15.100	CIBX15100Z26	OCEFCS
CALL Options on IBEX-35	ES0A05934799	18-12-2026	15.200	CIBX15200Z26	OCEFCS
CALL Options on IBEX-35	ES0A05936711	18-12-2026	15.300	CIBX15300Z26	OCEFCS
CALL Options on IBEX-35	ES0A05936729	18-12-2026	15.400	CIBX15400Z26	OCEFCS
CALL Options on IBEX-35	ES0A05948625	18-12-2026	15.500	CIBX15500Z26	OCEFCS
CALL Options on IBEX-35	ES0A05951074	18-12-2026	15.600	CIBX15600Z26	OCEFCS
CALL Options on IBEX-35	ES0A05951082	18-12-2026	15.700	CIBX15700Z26	OCEFCS
CALL Options on IBEX-35	ES0A05984430	18-12-2026	15.800	CIBX15800Z26	OCEFCS
CALL Options on IBEX-35	ES0A05984448	18-12-2026	15.900	CIBX15900Z26	OCEFCS
CALL Options on IBEX-35	ES0A06046528	18-12-2026	16.000	CIBX16000Z26	OCEFCS
CALL Options on IBEX-35	ES0A06074819	18-12-2026	16.100	CIBX16100Z26	OCEFCS
CALL Options on IBEX-35	ES0A06195689	18-12-2026	16.200	CIBX16200Z26	OCEFCS
CALL Options on IBEX-35	ES0A06197875	18-12-2026	16.300	CIBX16300Z26	OCEFCS
CALL Options on IBEX-35	ES0A06209118	18-12-2026	16.400	CIBX16400Z26	OCEFCS
CALL Options on IBEX-35	ES0A06212815	18-12-2026	16.500	CIBX16500Z26	OCEFCS
CALL Options on IBEX-35	ES0A06212823	18-12-2026	16.600	CIBX16600Z26	OCEFCS
CALL Options on IBEX-35	ES0A06215966	18-12-2026	16.700	CIBX16700Z26	OCEFCS
CALL Options on IBEX-35	ES0A06221964	18-12-2026	16.800	CIBX16800Z26	OCEFCS
CALL Options on IBEX-35	ES0A06224307	18-12-2026	16.900	CIBX16900Z26	OCEFCS
CALL Options on IBEX-35	ES0A06256655	18-12-2026	17.000	CIBX17000Z26	OCEFCS
CALL Options on IBEX-35	ES0A06260442	18-12-2026	17.100	CIBX17100Z26	OCEFCS
CALL Options on IBEX-35	ES0A06260459	18-12-2026	17.200	CIBX17200Z26	OCEFCS
CALL Options on IBEX-35	ES0A06260467	18-12-2026	17.300	CIBX17300Z26	OCEFCS
CALL Options on IBEX-35	ES0A05732839	19-03-2027	8.100	CIBX 8100H27	OCEFCS
CALL Options on IBEX-35	ES0A05732847	19-03-2027	8.200	CIBX 8200H27	OCEFCS
CALL Options on IBEX-35	ES0A05634381	19-03-2027	8.300	CIBX 8300H27	OCEFCS
CALL Options on IBEX-35	ES0A05623459	19-03-2027	8.400	CIBX 8400H27	OCEFCS
CALL Options on IBEX-35	ES0A05621834	19-03-2027	8.500	CIBX 8500H27	OCEFCS
CALL Options on IBEX-35	ES0A05621842	19-03-2027	8.600	CIBX 8600H27	OCEFCS
CALL Options on IBEX-35	ES0A05621859	19-03-2027	8.700	CIBX 8700H27	OCEFCS
CALL Options on IBEX-35	ES0A05621867	19-03-2027	8.800	CIBX 8800H27	OCEFCS
CALL Options on IBEX-35	ES0A05600820	19-03-2027	8.900	CIBX 8900H27	OCEFCS
CALL Options on IBEX-35	ES0A05600838	19-03-2027	9.000	CIBX 9000H27	OCEFCS
CALL Options on IBEX-35	ES0A05600846	19-03-2027	9.100	CIBX 9100H27	OCEFCS
CALL Options on IBEX-35	ES0A05600853	19-03-2027	9.200	CIBX 9200H27	OCEFCS
CALL Options on IBEX-35	ES0A05600861	19-03-2027	9.300	CIBX 9300H27	OCEFCS
CALL Options on IBEX-35	ES0A05600879	19-03-2027	9.400	CIBX 9400H27	OCEFCS
CALL Options on IBEX-35	ES0A05600887	19-03-2027	9.500	CIBX 9500H27	OCEFCS
CALL Options on IBEX-35	ES0A05600895	19-03-2027	9.600	CIBX 9600H27	OCEFCS
CALL Options on IBEX-35	ES0A05600903	19-03-2027	9.700	CIBX 9700H27	OCEFCS
CALL Options on IBEX-35	ES0A05600911	19-03-2027	9.800	CIBX 9800H27	OCEFCS
CALL Options on IBEX-35	ES0A05600929	19-03-2027	9.900	CIBX 9900H27	OCEFCS
CALL Options on IBEX-35	ES0A05600937	19-03-2027	10.000	CIBX10000H27	OCEFCS
CALL Options on IBEX-35	ES0A05600945	19-03-2027	10.100	CIBX10100H27	OCEFCS
CALL Options on IBEX-35	ES0A05600952	19-03-2027	10.200	CIBX10200H27	OCEFCS
CALL Options on IBEX-35	ES0A05600960	19-03-2027	10.300	CIBX10300H27	OCEFCS
CALL Options on IBEX-35	ES0A05600978	19-03-2027	10.400	CIBX10400H27	OCEFCS
CALL Options on IBEX-35	ES0A05600986	19-03-2027	10.500	CIBX10500H27	OCEFCS
CALL Options on IBEX-35	ES0A05600994	19-03-2027	10.600	CIBX10600H27	OCEFCS
CALL Options on IBEX-35	ES0A05601000	19-03-2027	10.700	CIBX10700H27	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A05601018	19-03-2027	10.800	CIBX10800H27	OCEFCS
CALL Options on IBEX-35	ES0A05601026	19-03-2027	10.900	CIBX10900H27	OCEFCS
CALL Options on IBEX-35	ES0A05601034	19-03-2027	11.000	CIBX11000H27	OCEFCS
CALL Options on IBEX-35	ES0A05601042	19-03-2027	11.100	CIBX11100H27	OCEFCS
CALL Options on IBEX-35	ES0A05601059	19-03-2027	11.200	CIBX11200H27	OCEFCS
CALL Options on IBEX-35	ES0A05601067	19-03-2027	11.300	CIBX11300H27	OCEFCS
CALL Options on IBEX-35	ES0A05601075	19-03-2027	11.400	CIBX11400H27	OCEFCS
CALL Options on IBEX-35	ES0A05601083	19-03-2027	11.500	CIBX11500H27	OCEFCS
CALL Options on IBEX-35	ES0A05601091	19-03-2027	11.600	CIBX11600H27	OCEFCS
CALL Options on IBEX-35	ES0A05601109	19-03-2027	11.700	CIBX11700H27	OCEFCS
CALL Options on IBEX-35	ES0A05601117	19-03-2027	11.800	CIBX11800H27	OCEFCS
CALL Options on IBEX-35	ES0A05601125	19-03-2027	11.900	CIBX11900H27	OCEFCS
CALL Options on IBEX-35	ES0A05601133	19-03-2027	12.000	CIBX12000H27	OCEFCS
CALL Options on IBEX-35	ES0A05601141	19-03-2027	12.100	CIBX12100H27	OCEFCS
CALL Options on IBEX-35	ES0A05601158	19-03-2027	12.200	CIBX12200H27	OCEFCS
CALL Options on IBEX-35	ES0A05601166	19-03-2027	12.300	CIBX12300H27	OCEFCS
CALL Options on IBEX-35	ES0A05601174	19-03-2027	12.400	CIBX12400H27	OCEFCS
CALL Options on IBEX-35	ES0A05601182	19-03-2027	12.500	CIBX12500H27	OCEFCS
CALL Options on IBEX-35	ES0A05601190	19-03-2027	12.600	CIBX12600H27	OCEFCS
CALL Options on IBEX-35	ES0A05601208	19-03-2027	12.700	CIBX12700H27	OCEFCS
CALL Options on IBEX-35	ES0A05601216	19-03-2027	12.800	CIBX12800H27	OCEFCS
CALL Options on IBEX-35	ES0A05601224	19-03-2027	12.900	CIBX12900H27	OCEFCS
CALL Options on IBEX-35	ES0A05601232	19-03-2027	13.000	CIBX13000H27	OCEFCS
CALL Options on IBEX-35	ES0A05601240	19-03-2027	13.100	CIBX13100H27	OCEFCS
CALL Options on IBEX-35	ES0A05601257	19-03-2027	13.200	CIBX13200H27	OCEFCS
CALL Options on IBEX-35	ES0A05601265	19-03-2027	13.300	CIBX13300H27	OCEFCS
CALL Options on IBEX-35	ES0A05601273	19-03-2027	13.400	CIBX13400H27	OCEFCS
CALL Options on IBEX-35	ES0A05601281	19-03-2027	13.500	CIBX13500H27	OCEFCS
CALL Options on IBEX-35	ES0A05601299	19-03-2027	13.600	CIBX13600H27	OCEFCS
CALL Options on IBEX-35	ES0A05601307	19-03-2027	13.700	CIBX13700H27	OCEFCS
CALL Options on IBEX-35	ES0A05601315	19-03-2027	13.800	CIBX13800H27	OCEFCS
CALL Options on IBEX-35	ES0A05601323	19-03-2027	13.900	CIBX13900H27	OCEFCS
CALL Options on IBEX-35	ES0A05601331	19-03-2027	14.000	CIBX14000H27	OCEFCS
CALL Options on IBEX-35	ES0A05601349	19-03-2027	14.100	CIBX14100H27	OCEFCS
CALL Options on IBEX-35	ES0A05601356	19-03-2027	14.200	CIBX14200H27	OCEFCS
CALL Options on IBEX-35	ES0A05601364	19-03-2027	14.300	CIBX14300H27	OCEFCS
CALL Options on IBEX-35	ES0A05601372	19-03-2027	14.400	CIBX14400H27	OCEFCS
CALL Options on IBEX-35	ES0A05601380	19-03-2027	14.500	CIBX14500H27	OCEFCS
CALL Options on IBEX-35	ES0A05601398	19-03-2027	14.600	CIBX14600H27	OCEFCS
CALL Options on IBEX-35	ES0A05620851	19-03-2027	14.700	CIBX14700H27	OCEFCS
CALL Options on IBEX-35	ES0A05901400	19-03-2027	14.800	CIBX14800H27	OCEFCS
CALL Options on IBEX-35	ES0A05914320	19-03-2027	14.900	CIBX14900H27	OCEFCS
CALL Options on IBEX-35	ES0A05919113	19-03-2027	15.000	CIBX15000H27	OCEFCS
CALL Options on IBEX-35	ES0A05919121	19-03-2027	15.100	CIBX15100H27	OCEFCS
CALL Options on IBEX-35	ES0A05934807	19-03-2027	15.200	CIBX15200H27	OCEFCS
CALL Options on IBEX-35	ES0A05936737	19-03-2027	15.300	CIBX15300H27	OCEFCS
CALL Options on IBEX-35	ES0A05936745	19-03-2027	15.400	CIBX15400H27	OCEFCS
CALL Options on IBEX-35	ES0A05948633	19-03-2027	15.500	CIBX15500H27	OCEFCS
CALL Options on IBEX-35	ES0A05951090	19-03-2027	15.600	CIBX15600H27	OCEFCS
CALL Options on IBEX-35	ES0A05951108	19-03-2027	15.700	CIBX15700H27	OCEFCS
CALL Options on IBEX-35	ES0A05984455	19-03-2027	15.800	CIBX15800H27	OCEFCS
CALL Options on IBEX-35	ES0A05984463	19-03-2027	15.900	CIBX15900H27	OCEFCS
CALL Options on IBEX-35	ES0A06046536	19-03-2027	16.000	CIBX16000H27	OCEFCS
CALL Options on IBEX-35	ES0A06074827	19-03-2027	16.100	CIBX16100H27	OCEFCS
CALL Options on IBEX-35	ES0A06195697	19-03-2027	16.200	CIBX16200H27	OCEFCS
CALL Options on IBEX-35	ES0A06203822	19-03-2027	16.300	CIBX16300H27	OCEFCS
CALL Options on IBEX-35	ES0A06209126	19-03-2027	16.400	CIBX16400H27	OCEFCS
CALL Options on IBEX-35	ES0A06212831	19-03-2027	16.500	CIBX16500H27	OCEFCS
CALL Options on IBEX-35	ES0A06212849	19-03-2027	16.600	CIBX16600H27	OCEFCS
CALL Options on IBEX-35	ES0A06215958	19-03-2027	16.700	CIBX16700H27	OCEFCS
CALL Options on IBEX-35	ES0A06221972	19-03-2027	16.800	CIBX16800H27	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A06224315	19-03-2027	16.900	CIBX16900H27	OCEFCS
CALL Options on IBEX-35	ES0A06256663	19-03-2027	17.000	CIBX17000H27	OCEFCS
CALL Options on IBEX-35	ES0A06260475	19-03-2027	17.100	CIBX17100H27	OCEFCS
CALL Options on IBEX-35	ES0A06260483	19-03-2027	17.200	CIBX17200H27	OCEFCS
CALL Options on IBEX-35	ES0A06260491	19-03-2027	17.300	CIBX17300H27	OCEFCS
CALL Options on IBEX-35	ES0A03910791	18-06-2027	4.800	CIBX 4800M27	OCEFCS
CALL Options on IBEX-35	ES0A03892122	18-06-2027	4.900	CIBX 4900M27	OCEFCS
CALL Options on IBEX-35	ES0A03869427	18-06-2027	5.000	CIBX 5000M27	OCEFCS
CALL Options on IBEX-35	ES0A03868437	18-06-2027	5.100	CIBX 5100M27	OCEFCS
CALL Options on IBEX-35	ES0A03868445	18-06-2027	5.200	CIBX 5200M27	OCEFCS
CALL Options on IBEX-35	ES0A03868452	18-06-2027	5.300	CIBX 5300M27	OCEFCS
CALL Options on IBEX-35	ES0A03868460	18-06-2027	5.400	CIBX 5400M27	OCEFCS
CALL Options on IBEX-35	ES0A03868478	18-06-2027	5.500	CIBX 5500M27	OCEFCS
CALL Options on IBEX-35	ES0A03868486	18-06-2027	5.600	CIBX 5600M27	OCEFCS
CALL Options on IBEX-35	ES0A03868494	18-06-2027	5.700	CIBX 5700M27	OCEFCS
CALL Options on IBEX-35	ES0A03868502	18-06-2027	5.800	CIBX 5800M27	OCEFCS
CALL Options on IBEX-35	ES0A03868510	18-06-2027	5.900	CIBX 5900M27	OCEFCS
CALL Options on IBEX-35	ES0A03868528	18-06-2027	6.000	CIBX 6000M27	OCEFCS
CALL Options on IBEX-35	ES0A03868536	18-06-2027	6.100	CIBX 6100M27	OCEFCS
CALL Options on IBEX-35	ES0A03856622	18-06-2027	6.200	CIBX 6200M27	OCEFCS
CALL Options on IBEX-35	ES0A03856630	18-06-2027	6.300	CIBX 6300M27	OCEFCS
CALL Options on IBEX-35	ES0A03856648	18-06-2027	6.400	CIBX 6400M27	OCEFCS
CALL Options on IBEX-35	ES0A03856655	18-06-2027	6.500	CIBX 6500M27	OCEFCS
CALL Options on IBEX-35	ES0A03856663	18-06-2027	6.600	CIBX 6600M27	OCEFCS
CALL Options on IBEX-35	ES0A03856689	18-06-2027	6.800	CIBX 6800M27	OCEFCS
CALL Options on IBEX-35	ES0A03856697	18-06-2027	6.900	CIBX 6900M27	OCEFCS
CALL Options on IBEX-35	ES0A03856705	18-06-2027	7.000	CIBX 7000M27	OCEFCS
CALL Options on IBEX-35	ES0A03856713	18-06-2027	7.100	CIBX 7100M27	OCEFCS
CALL Options on IBEX-35	ES0A03856721	18-06-2027	7.200	CIBX 7200M27	OCEFCS
CALL Options on IBEX-35	ES0A03856739	18-06-2027	7.300	CIBX 7300M27	OCEFCS
CALL Options on IBEX-35	ES0A03856747	18-06-2027	7.400	CIBX 7400M27	OCEFCS
CALL Options on IBEX-35	ES0A03856754	18-06-2027	7.500	CIBX 7500M27	OCEFCS
CALL Options on IBEX-35	ES0A03856762	18-06-2027	7.600	CIBX 7600M27	OCEFCS
CALL Options on IBEX-35	ES0A03856770	18-06-2027	7.700	CIBX 7700M27	OCEFCS
CALL Options on IBEX-35	ES0A03856788	18-06-2027	7.800	CIBX 7800M27	OCEFCS
CALL Options on IBEX-35	ES0A03856796	18-06-2027	7.900	CIBX 7900M27	OCEFCS
CALL Options on IBEX-35	ES0A03856804	18-06-2027	8.000	CIBX 8000M27	OCEFCS
CALL Options on IBEX-35	ES0A03856812	18-06-2027	8.100	CIBX 8100M27	OCEFCS
CALL Options on IBEX-35	ES0A03856820	18-06-2027	8.200	CIBX 8200M27	OCEFCS
CALL Options on IBEX-35	ES0A03856838	18-06-2027	8.300	CIBX 8300M27	OCEFCS
CALL Options on IBEX-35	ES0A03856846	18-06-2027	8.400	CIBX 8400M27	OCEFCS
CALL Options on IBEX-35	ES0A03856853	18-06-2027	8.500	CIBX 8500M27	OCEFCS
CALL Options on IBEX-35	ES0A03856861	18-06-2027	8.600	CIBX 8600M27	OCEFCS
CALL Options on IBEX-35	ES0A03856879	18-06-2027	8.700	CIBX 8700M27	OCEFCS
CALL Options on IBEX-35	ES0A03856887	18-06-2027	8.800	CIBX 8800M27	OCEFCS
CALL Options on IBEX-35	ES0A03856895	18-06-2027	8.900	CIBX 8900M27	OCEFCS
CALL Options on IBEX-35	ES0A03856903	18-06-2027	9.000	CIBX 9000M27	OCEFCS
CALL Options on IBEX-35	ES0A03856911	18-06-2027	9.100	CIBX 9100M27	OCEFCS
CALL Options on IBEX-35	ES0A03856929	18-06-2027	9.200	CIBX 9200M27	OCEFCS
CALL Options on IBEX-35	ES0A03856937	18-06-2027	9.300	CIBX 9300M27	OCEFCS
CALL Options on IBEX-35	ES0A03856945	18-06-2027	9.400	CIBX 9400M27	OCEFCS
CALL Options on IBEX-35	ES0A03856952	18-06-2027	9.500	CIBX 9500M27	OCEFCS
CALL Options on IBEX-35	ES0A03856960	18-06-2027	9.600	CIBX 9600M27	OCEFCS
CALL Options on IBEX-35	ES0A03856978	18-06-2027	9.700	CIBX 9700M27	OCEFCS
CALL Options on IBEX-35	ES0A03856986	18-06-2027	9.800	CIBX 9800M27	OCEFCS
CALL Options on IBEX-35	ES0A03856994	18-06-2027	9.900	CIBX 9900M27	OCEFCS
CALL Options on IBEX-35	ES0A03857000	18-06-2027	10.000	CIBX10000M27	OCEFCS
CALL Options on IBEX-35	ES0A03857018	18-06-2027	10.100	CIBX10100M27	OCEFCS
CALL Options on IBEX-35	ES0A03866043	18-06-2027	10.200	CIBX10200M27	OCEFCS
CALL Options on IBEX-35	ES0A03866050	18-06-2027	10.300	CIBX10300M27	OCEFCS
CALL Options on IBEX-35	ES0A04346219	18-06-2027	10.400	CIBX10400M27	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A04348090	18-06-2027	10.500	CIBX10500M27	OCEFCS
CALL Options on IBEX-35	ES0A04381505	18-06-2027	10.600	CIBX10600M27	OCEFCS
CALL Options on IBEX-35	ES0A04392700	18-06-2027	10.700	CIBX10700M27	OCEFCS
CALL Options on IBEX-35	ES0A04395315	18-06-2027	10.800	CIBX10800M27	OCEFCS
CALL Options on IBEX-35	ES0A04395323	18-06-2027	10.900	CIBX10900M27	OCEFCS
CALL Options on IBEX-35	ES0A04414496	18-06-2027	11.000	CIBX11000M27	OCEFCS
CALL Options on IBEX-35	ES0A04416566	18-06-2027	11.100	CIBX11100M27	OCEFCS
CALL Options on IBEX-35	ES0A04451365	18-06-2027	11.200	CIBX11200M27	OCEFCS
CALL Options on IBEX-35	ES0A05809975	18-06-2027	11.300	CIBX11300M27	OCEFCS
CALL Options on IBEX-35	ES0A04461869	18-06-2027	11.400	CIBX11400M27	OCEFCS
CALL Options on IBEX-35	ES0A04694923	18-06-2027	11.500	CIBX11500M27	OCEFCS
CALL Options on IBEX-35	ES0A04700571	18-06-2027	11.600	CIBX11600M27	OCEFCS
CALL Options on IBEX-35	ES0A04742821	18-06-2027	11.700	CIBX11700M27	OCEFCS
CALL Options on IBEX-35	ES0A04742839	18-06-2027	11.800	CIBX11800M27	OCEFCS
CALL Options on IBEX-35	ES0A04969523	18-06-2027	11.900	CIBX11900M27	OCEFCS
CALL Options on IBEX-35	ES0A04987335	18-06-2027	12.000	CIBX12000M27	OCEFCS
CALL Options on IBEX-35	ES0A05203195	18-06-2027	12.100	CIBX12100M27	OCEFCS
CALL Options on IBEX-35	ES0A05203203	18-06-2027	12.200	CIBX12200M27	OCEFCS
CALL Options on IBEX-35	ES0A05207428	18-06-2027	12.300	CIBX12300M27	OCEFCS
CALL Options on IBEX-35	ES0A05233655	18-06-2027	12.400	CIBX12400M27	OCEFCS
CALL Options on IBEX-35	ES0A05236922	18-06-2027	12.500	CIBX12500M27	OCEFCS
CALL Options on IBEX-35	ES0A05239629	18-06-2027	12.600	CIBX12600M27	OCEFCS
CALL Options on IBEX-35	ES0A05243068	18-06-2027	12.700	CIBX12700M27	OCEFCS
CALL Options on IBEX-35	ES0A05244447	18-06-2027	12.800	CIBX12800M27	OCEFCS
CALL Options on IBEX-35	ES0A05253174	18-06-2027	12.900	CIBX12900M27	OCEFCS
CALL Options on IBEX-35	ES0A05253182	18-06-2027	13.000	CIBX13000M27	OCEFCS
CALL Options on IBEX-35	ES0A05307194	18-06-2027	13.100	CIBX13100M27	OCEFCS
CALL Options on IBEX-35	ES0A05316674	18-06-2027	13.200	CIBX13200M27	OCEFCS
CALL Options on IBEX-35	ES0A05346101	18-06-2027	13.300	CIBX13300M27	OCEFCS
CALL Options on IBEX-35	ES0A05347919	18-06-2027	13.400	CIBX13400M27	OCEFCS
CALL Options on IBEX-35	ES0A05347935	18-06-2027	13.500	CIBX13500M27	OCEFCS
CALL Options on IBEX-35	ES0A05408950	18-06-2027	13.600	CIBX13600M27	OCEFCS
CALL Options on IBEX-35	ES0A05597687	18-06-2027	13.700	CIBX13700M27	OCEFCS
CALL Options on IBEX-35	ES0A05620869	18-06-2027	13.800	CIBX13800M27	OCEFCS
CALL Options on IBEX-35	ES0A05623897	18-06-2027	13.900	CIBX13900M27	OCEFCS
CALL Options on IBEX-35	ES0A05625751	18-06-2027	14.000	CIBX14000M27	OCEFCS
CALL Options on IBEX-35	ES0A05652003	18-06-2027	14.100	CIBX14100M27	OCEFCS
CALL Options on IBEX-35	ES0A05895891	18-06-2027	14.200	CIBX14200M27	OCEFCS
CALL Options on IBEX-35	ES0A05895909	18-06-2027	14.300	CIBX14300M27	OCEFCS
CALL Options on IBEX-35	ES0A05898507	18-06-2027	14.400	CIBX14400M27	OCEFCS
CALL Options on IBEX-35	ES0A05901418	18-06-2027	14.500	CIBX14500M27	OCEFCS
CALL Options on IBEX-35	ES0A05901426	18-06-2027	14.600	CIBX14600M27	OCEFCS
CALL Options on IBEX-35	ES0A05914338	18-06-2027	14.700	CIBX14700M27	OCEFCS
CALL Options on IBEX-35	ES0A05919139	18-06-2027	14.800	CIBX14800M27	OCEFCS
CALL Options on IBEX-35	ES0A05919147	18-06-2027	14.900	CIBX14900M27	OCEFCS
CALL Options on IBEX-35	ES0A05934815	18-06-2027	15.000	CIBX15000M27	OCEFCS
CALL Options on IBEX-35	ES0A05936752	18-06-2027	15.100	CIBX15100M27	OCEFCS
CALL Options on IBEX-35	ES0A05936760	18-06-2027	15.200	CIBX15200M27	OCEFCS
CALL Options on IBEX-35	ES0A05948641	18-06-2027	15.300	CIBX15300M27	OCEFCS
CALL Options on IBEX-35	ES0A05951116	18-06-2027	15.400	CIBX15400M27	OCEFCS
CALL Options on IBEX-35	ES0A05951124	18-06-2027	15.500	CIBX15500M27	OCEFCS
CALL Options on IBEX-35	ES0A05984471	18-06-2027	15.600	CIBX15600M27	OCEFCS
CALL Options on IBEX-35	ES0A05984489	18-06-2027	15.700	CIBX15700M27	OCEFCS
CALL Options on IBEX-35	ES0A06046544	18-06-2027	15.800	CIBX15800M27	OCEFCS
CALL Options on IBEX-35	ES0A06074835	18-06-2027	15.900	CIBX15900M27	OCEFCS
CALL Options on IBEX-35	ES0A06195705	18-06-2027	16.000	CIBX16000M27	OCEFCS
CALL Options on IBEX-35	ES0A06197883	18-06-2027	16.100	CIBX16100M27	OCEFCS
CALL Options on IBEX-35	ES0A06209134	18-06-2027	16.200	CIBX16200M27	OCEFCS
CALL Options on IBEX-35	ES0A06212856	18-06-2027	16.300	CIBX16300M27	OCEFCS
CALL Options on IBEX-35	ES0A06212864	18-06-2027	16.400	CIBX16400M27	OCEFCS
CALL Options on IBEX-35	ES0A06215941	18-06-2027	16.500	CIBX16500M27	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A06221980	18-06-2027	16.600	CIBX16600M27	OCEFCS
CALL Options on IBEX-35	ES0A06224323	18-06-2027	16.700	CIBX16700M27	OCEFCS
CALL Options on IBEX-35	ES0A06256671	18-06-2027	16.800	CIBX16800M27	OCEFCS
CALL Options on IBEX-35	ES0A06260509	18-06-2027	16.900	CIBX16900M27	OCEFCS
CALL Options on IBEX-35	ES0A06260517	18-06-2027	17.000	CIBX17000M27	OCEFCS
CALL Options on IBEX-35	ES0A06260525	18-06-2027	17.100	CIBX17100M27	OCEFCS
CALL Options on IBEX-35	ES0A06118509	17-09-2027	8.300	CIBX 8300U27	OCEFCS
CALL Options on IBEX-35	ES0A06118517	17-09-2027	8.400	CIBX 8400U27	OCEFCS
CALL Options on IBEX-35	ES0A06118525	17-09-2027	8.500	CIBX 8500U27	OCEFCS
CALL Options on IBEX-35	ES0A06118533	17-09-2027	8.600	CIBX 8600U27	OCEFCS
CALL Options on IBEX-35	ES0A06118541	17-09-2027	8.700	CIBX 8700U27	OCEFCS
CALL Options on IBEX-35	ES0A06100689	17-09-2027	8.800	CIBX 8800U27	OCEFCS
CALL Options on IBEX-35	ES0A06100697	17-09-2027	8.900	CIBX 8900U27	OCEFCS
CALL Options on IBEX-35	ES0A06100705	17-09-2027	9.000	CIBX 9000U27	OCEFCS
CALL Options on IBEX-35	ES0A06100713	17-09-2027	9.100	CIBX 9100U27	OCEFCS
CALL Options on IBEX-35	ES0A06100721	17-09-2027	9.200	CIBX 9200U27	OCEFCS
CALL Options on IBEX-35	ES0A06088330	17-09-2027	9.300	CIBX 9300U27	OCEFCS
CALL Options on IBEX-35	ES0A06088348	17-09-2027	9.400	CIBX 9400U27	OCEFCS
CALL Options on IBEX-35	ES0A06078216	17-09-2027	9.500	CIBX 9500U27	OCEFCS
CALL Options on IBEX-35	ES0A06074843	17-09-2027	9.600	CIBX 9600U27	OCEFCS
CALL Options on IBEX-35	ES0A06074850	17-09-2027	9.700	CIBX 9700U27	OCEFCS
CALL Options on IBEX-35	ES0A06074868	17-09-2027	9.800	CIBX 9800U27	OCEFCS
CALL Options on IBEX-35	ES0A06074876	17-09-2027	9.900	CIBX 9900U27	OCEFCS
CALL Options on IBEX-35	ES0A06072862	17-09-2027	10.000	CIBX10000U27	OCEFCS
CALL Options on IBEX-35	ES0A06050835	17-09-2027	10.100	CIBX10100U27	OCEFCS
CALL Options on IBEX-35	ES0A06050843	17-09-2027	10.200	CIBX10200U27	OCEFCS
CALL Options on IBEX-35	ES0A06050850	17-09-2027	10.300	CIBX10300U27	OCEFCS
CALL Options on IBEX-35	ES0A06050868	17-09-2027	10.400	CIBX10400U27	OCEFCS
CALL Options on IBEX-35	ES0A06050876	17-09-2027	10.500	CIBX10500U27	OCEFCS
CALL Options on IBEX-35	ES0A06050884	17-09-2027	10.600	CIBX10600U27	OCEFCS
CALL Options on IBEX-35	ES0A06050892	17-09-2027	10.700	CIBX10700U27	OCEFCS
CALL Options on IBEX-35	ES0A06050900	17-09-2027	10.800	CIBX10800U27	OCEFCS
CALL Options on IBEX-35	ES0A06050918	17-09-2027	10.900	CIBX10900U27	OCEFCS
CALL Options on IBEX-35	ES0A06050926	17-09-2027	11.000	CIBX11000U27	OCEFCS
CALL Options on IBEX-35	ES0A06050934	17-09-2027	11.100	CIBX11100U27	OCEFCS
CALL Options on IBEX-35	ES0A06050942	17-09-2027	11.200	CIBX11200U27	OCEFCS
CALL Options on IBEX-35	ES0A06050959	17-09-2027	11.300	CIBX11300U27	OCEFCS
CALL Options on IBEX-35	ES0A06050967	17-09-2027	11.400	CIBX11400U27	OCEFCS
CALL Options on IBEX-35	ES0A06050975	17-09-2027	11.500	CIBX11500U27	OCEFCS
CALL Options on IBEX-35	ES0A06050983	17-09-2027	11.600	CIBX11600U27	OCEFCS
CALL Options on IBEX-35	ES0A06050991	17-09-2027	11.700	CIBX11700U27	OCEFCS
CALL Options on IBEX-35	ES0A06051007	17-09-2027	11.800	CIBX11800U27	OCEFCS
CALL Options on IBEX-35	ES0A06051015	17-09-2027	11.900	CIBX11900U27	OCEFCS
CALL Options on IBEX-35	ES0A06051023	17-09-2027	12.000	CIBX12000U27	OCEFCS
CALL Options on IBEX-35	ES0A06051031	17-09-2027	12.100	CIBX12100U27	OCEFCS
CALL Options on IBEX-35	ES0A06051049	17-09-2027	12.200	CIBX12200U27	OCEFCS
CALL Options on IBEX-35	ES0A06051056	17-09-2027	12.300	CIBX12300U27	OCEFCS
CALL Options on IBEX-35	ES0A06051064	17-09-2027	12.400	CIBX12400U27	OCEFCS
CALL Options on IBEX-35	ES0A06051072	17-09-2027	12.500	CIBX12500U27	OCEFCS
CALL Options on IBEX-35	ES0A06051080	17-09-2027	12.600	CIBX12600U27	OCEFCS
CALL Options on IBEX-35	ES0A06051098	17-09-2027	12.700	CIBX12700U27	OCEFCS
CALL Options on IBEX-35	ES0A06051106	17-09-2027	12.800	CIBX12800U27	OCEFCS
CALL Options on IBEX-35	ES0A06051114	17-09-2027	12.900	CIBX12900U27	OCEFCS
CALL Options on IBEX-35	ES0A06051122	17-09-2027	13.000	CIBX13000U27	OCEFCS
CALL Options on IBEX-35	ES0A06051130	17-09-2027	13.100	CIBX13100U27	OCEFCS
CALL Options on IBEX-35	ES0A06051148	17-09-2027	13.200	CIBX13200U27	OCEFCS
CALL Options on IBEX-35	ES0A06051155	17-09-2027	13.300	CIBX13300U27	OCEFCS
CALL Options on IBEX-35	ES0A06051163	17-09-2027	13.400	CIBX13400U27	OCEFCS
CALL Options on IBEX-35	ES0A06051171	17-09-2027	13.500	CIBX13500U27	OCEFCS
CALL Options on IBEX-35	ES0A06051189	17-09-2027	13.600	CIBX13600U27	OCEFCS
CALL Options on IBEX-35	ES0A06051197	17-09-2027	13.700	CIBX13700U27	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A06051205	17-09-2027	13.800	CIBX13800U27	OCEFCS
CALL Options on IBEX-35	ES0A06051213	17-09-2027	13.900	CIBX13900U27	OCEFCS
CALL Options on IBEX-35	ES0A06051221	17-09-2027	14.000	CIBX14000U27	OCEFCS
CALL Options on IBEX-35	ES0A06051239	17-09-2027	14.100	CIBX14100U27	OCEFCS
CALL Options on IBEX-35	ES0A06051247	17-09-2027	14.200	CIBX14200U27	OCEFCS
CALL Options on IBEX-35	ES0A06051254	17-09-2027	14.300	CIBX14300U27	OCEFCS
CALL Options on IBEX-35	ES0A06051262	17-09-2027	14.400	CIBX14400U27	OCEFCS
CALL Options on IBEX-35	ES0A06051270	17-09-2027	14.500	CIBX14500U27	OCEFCS
CALL Options on IBEX-35	ES0A06051288	17-09-2027	14.600	CIBX14600U27	OCEFCS
CALL Options on IBEX-35	ES0A06051296	17-09-2027	14.700	CIBX14700U27	OCEFCS
CALL Options on IBEX-35	ES0A06051304	17-09-2027	14.800	CIBX14800U27	OCEFCS
CALL Options on IBEX-35	ES0A06051312	17-09-2027	14.900	CIBX14900U27	OCEFCS
CALL Options on IBEX-35	ES0A06051320	17-09-2027	15.000	CIBX15000U27	OCEFCS
CALL Options on IBEX-35	ES0A06051338	17-09-2027	15.100	CIBX15100U27	OCEFCS
CALL Options on IBEX-35	ES0A06051346	17-09-2027	15.200	CIBX15200U27	OCEFCS
CALL Options on IBEX-35	ES0A06051353	17-09-2027	15.300	CIBX15300U27	OCEFCS
CALL Options on IBEX-35	ES0A06051361	17-09-2027	15.400	CIBX15400U27	OCEFCS
CALL Options on IBEX-35	ES0A06051379	17-09-2027	15.500	CIBX15500U27	OCEFCS
CALL Options on IBEX-35	ES0A06051387	17-09-2027	15.600	CIBX15600U27	OCEFCS
CALL Options on IBEX-35	ES0A06051395	17-09-2027	15.700	CIBX15700U27	OCEFCS
CALL Options on IBEX-35	ES0A06051403	17-09-2027	15.800	CIBX15800U27	OCEFCS
CALL Options on IBEX-35	ES0A06051411	17-09-2027	15.900	CIBX15900U27	OCEFCS
CALL Options on IBEX-35	ES0A06051429	17-09-2027	16.000	CIBX16000U27	OCEFCS
CALL Options on IBEX-35	ES0A06051437	17-09-2027	16.100	CIBX16100U27	OCEFCS
CALL Options on IBEX-35	ES0A06051445	17-09-2027	16.200	CIBX16200U27	OCEFCS
CALL Options on IBEX-35	ES0A06051452	17-09-2027	16.300	CIBX16300U27	OCEFCS
CALL Options on IBEX-35	ES0A06051460	17-09-2027	16.400	CIBX16400U27	OCEFCS
CALL Options on IBEX-35	ES0A06051478	17-09-2027	16.500	CIBX16500U27	OCEFCS
CALL Options on IBEX-35	ES0A06051486	17-09-2027	16.600	CIBX16600U27	OCEFCS
CALL Options on IBEX-35	ES0A06224331	17-09-2027	16.700	CIBX16700U27	OCEFCS
CALL Options on IBEX-35	ES0A06260533	17-09-2027	16.800	CIBX16800U27	OCEFCS
CALL Options on IBEX-35	ES0A06260541	17-09-2027	16.900	CIBX16900U27	OCEFCS
CALL Options on IBEX-35	ES0A06260558	17-09-2027	17.000	CIBX17000U27	OCEFCS
CALL Options on IBEX-35	ES0A04315206	17-12-2027	5.800	CIBX 5800Z27	OCEFCS
CALL Options on IBEX-35	ES0A04315214	17-12-2027	5.900	CIBX 5900Z27	OCEFCS
CALL Options on IBEX-35	ES0A04315222	17-12-2027	6.000	CIBX 6000Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297719	17-12-2027	6.100	CIBX 6100Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297727	17-12-2027	6.200	CIBX 6200Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297735	17-12-2027	6.300	CIBX 6300Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297743	17-12-2027	6.400	CIBX 6400Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297750	17-12-2027	6.500	CIBX 6500Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297768	17-12-2027	6.600	CIBX 6600Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297776	17-12-2027	6.800	CIBX 6800Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297784	17-12-2027	6.900	CIBX 6900Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297792	17-12-2027	7.000	CIBX 7000Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297800	17-12-2027	7.100	CIBX 7100Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297818	17-12-2027	7.200	CIBX 7200Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297826	17-12-2027	7.300	CIBX 7300Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297834	17-12-2027	7.400	CIBX 7400Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297842	17-12-2027	7.500	CIBX 7500Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297859	17-12-2027	7.600	CIBX 7600Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297867	17-12-2027	7.700	CIBX 7700Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297875	17-12-2027	7.800	CIBX 7800Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297883	17-12-2027	7.900	CIBX 7900Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297891	17-12-2027	8.000	CIBX 8000Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297909	17-12-2027	8.100	CIBX 8100Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297917	17-12-2027	8.200	CIBX 8200Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297925	17-12-2027	8.300	CIBX 8300Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297933	17-12-2027	8.400	CIBX 8400Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297941	17-12-2027	8.500	CIBX 8500Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297958	17-12-2027	8.600	CIBX 8600Z27	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A04297966	17-12-2027	8.700	CIBX 8700Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297974	17-12-2027	8.800	CIBX 8800Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297982	17-12-2027	8.900	CIBX 8900Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297990	17-12-2027	9.000	CIBX 9000Z27	OCEFCS
CALL Options on IBEX-35	ES0A04298006	17-12-2027	9.100	CIBX 9100Z27	OCEFCS
CALL Options on IBEX-35	ES0A04298014	17-12-2027	9.200	CIBX 9200Z27	OCEFCS
CALL Options on IBEX-35	ES0A04298022	17-12-2027	9.300	CIBX 9300Z27	OCEFCS
CALL Options on IBEX-35	ES0A04298030	17-12-2027	9.400	CIBX 9400Z27	OCEFCS
CALL Options on IBEX-35	ES0A04298048	17-12-2027	9.500	CIBX 9500Z27	OCEFCS
CALL Options on IBEX-35	ES0A04298055	17-12-2027	9.600	CIBX 9600Z27	OCEFCS
CALL Options on IBEX-35	ES0A04298063	17-12-2027	9.700	CIBX 9700Z27	OCEFCS
CALL Options on IBEX-35	ES0A04298071	17-12-2027	9.800	CIBX 9800Z27	OCEFCS
CALL Options on IBEX-35	ES0A04298089	17-12-2027	9.900	CIBX 9900Z27	OCEFCS
CALL Options on IBEX-35	ES0A04298097	17-12-2027	10.000	CIBX10000Z27	OCEFCS
CALL Options on IBEX-35	ES0A04298105	17-12-2027	10.100	CIBX10100Z27	OCEFCS
CALL Options on IBEX-35	ES0A04341558	17-12-2027	10.200	CIBX10200Z27	OCEFCS
CALL Options on IBEX-35	ES0A04346227	17-12-2027	10.300	CIBX10300Z27	OCEFCS
CALL Options on IBEX-35	ES0A04348199	17-12-2027	10.400	CIBX10400Z27	OCEFCS
CALL Options on IBEX-35	ES0A04381547	17-12-2027	10.500	CIBX10500Z27	OCEFCS
CALL Options on IBEX-35	ES0A04391975	17-12-2027	10.600	CIBX10600Z27	OCEFCS
CALL Options on IBEX-35	ES0A04395414	17-12-2027	10.700	CIBX10700Z27	OCEFCS
CALL Options on IBEX-35	ES0A04395422	17-12-2027	10.800	CIBX10800Z27	OCEFCS
CALL Options on IBEX-35	ES0A04414538	17-12-2027	10.900	CIBX10900Z27	OCEFCS
CALL Options on IBEX-35	ES0A04416459	17-12-2027	11.000	CIBX11000Z27	OCEFCS
CALL Options on IBEX-35	ES0A04451340	17-12-2027	11.100	CIBX11100Z27	OCEFCS
CALL Options on IBEX-35	ES0A04454765	17-12-2027	11.200	CIBX11200Z27	OCEFCS
CALL Options on IBEX-35	ES0A06314298	17-12-2027	11.300	CIBX11300Z27	OCEFCS
CALL Options on IBEX-35	ES0A04694964	17-12-2027	11.400	CIBX11400Z27	OCEFCS
CALL Options on IBEX-35	ES0A04700613	17-12-2027	11.500	CIBX11500Z27	OCEFCS
CALL Options on IBEX-35	ES0A04740924	17-12-2027	11.600	CIBX11600Z27	OCEFCS
CALL Options on IBEX-35	ES0A04742888	17-12-2027	11.700	CIBX11700Z27	OCEFCS
CALL Options on IBEX-35	ES0A04969531	17-12-2027	11.800	CIBX11800Z27	OCEFCS
CALL Options on IBEX-35	ES0A04987350	17-12-2027	11.900	CIBX11900Z27	OCEFCS
CALL Options on IBEX-35	ES0A05203773	17-12-2027	12.000	CIBX12000Z27	OCEFCS
CALL Options on IBEX-35	ES0A05203781	17-12-2027	12.100	CIBX12100Z27	OCEFCS
CALL Options on IBEX-35	ES0A05233663	17-12-2027	12.200	CIBX12200Z27	OCEFCS
CALL Options on IBEX-35	ES0A05236930	17-12-2027	12.300	CIBX12300Z27	OCEFCS
CALL Options on IBEX-35	ES0A05239595	17-12-2027	12.400	CIBX12400Z27	OCEFCS
CALL Options on IBEX-35	ES0A05243076	17-12-2027	12.500	CIBX12500Z27	OCEFCS
CALL Options on IBEX-35	ES0A05244801	17-12-2027	12.600	CIBX12600Z27	OCEFCS
CALL Options on IBEX-35	ES0A05244819	17-12-2027	12.700	CIBX12700Z27	OCEFCS
CALL Options on IBEX-35	ES0A05253190	17-12-2027	12.800	CIBX12800Z27	OCEFCS
CALL Options on IBEX-35	ES0A05253208	17-12-2027	12.900	CIBX12900Z27	OCEFCS
CALL Options on IBEX-35	ES0A05307574	17-12-2027	13.000	CIBX13000Z27	OCEFCS
CALL Options on IBEX-35	ES0A05316658	17-12-2027	13.100	CIBX13100Z27	OCEFCS
CALL Options on IBEX-35	ES0A05346085	17-12-2027	13.200	CIBX13200Z27	OCEFCS
CALL Options on IBEX-35	ES0A05347901	17-12-2027	13.300	CIBX13300Z27	OCEFCS
CALL Options on IBEX-35	ES0A05347927	17-12-2027	13.400	CIBX13400Z27	OCEFCS
CALL Options on IBEX-35	ES0A05409016	17-12-2027	13.500	CIBX13500Z27	OCEFCS
CALL Options on IBEX-35	ES0A05597695	17-12-2027	13.600	CIBX13600Z27	OCEFCS
CALL Options on IBEX-35	ES0A05623905	17-12-2027	13.700	CIBX13700Z27	OCEFCS
CALL Options on IBEX-35	ES0A05623913	17-12-2027	13.800	CIBX13800Z27	OCEFCS
CALL Options on IBEX-35	ES0A05652011	17-12-2027	13.900	CIBX13900Z27	OCEFCS
CALL Options on IBEX-35	ES0A05895917	17-12-2027	14.000	CIBX14000Z27	OCEFCS
CALL Options on IBEX-35	ES0A05895925	17-12-2027	14.100	CIBX14100Z27	OCEFCS
CALL Options on IBEX-35	ES0A05898515	17-12-2027	14.200	CIBX14200Z27	OCEFCS
CALL Options on IBEX-35	ES0A05898523	17-12-2027	14.300	CIBX14300Z27	OCEFCS
CALL Options on IBEX-35	ES0A05901434	17-12-2027	14.400	CIBX14400Z27	OCEFCS
CALL Options on IBEX-35	ES0A05914346	17-12-2027	14.500	CIBX14500Z27	OCEFCS
CALL Options on IBEX-35	ES0A05919154	17-12-2027	14.600	CIBX14600Z27	OCEFCS
CALL Options on IBEX-35	ES0A05919162	17-12-2027	14.700	CIBX14700Z27	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A05934823	17-12-2027	14.800	CIBX14800Z27	OCEFCS
CALL Options on IBEX-35	ES0A05936778	17-12-2027	14.900	CIBX14900Z27	OCEFCS
CALL Options on IBEX-35	ES0A05936786	17-12-2027	15.000	CIBX15000Z27	OCEFCS
CALL Options on IBEX-35	ES0A05940366	17-12-2027	15.100	CIBX15100Z27	OCEFCS
CALL Options on IBEX-35	ES0A05951132	17-12-2027	15.200	CIBX15200Z27	OCEFCS
CALL Options on IBEX-35	ES0A05951140	17-12-2027	15.300	CIBX15300Z27	OCEFCS
CALL Options on IBEX-35	ES0A05984497	17-12-2027	15.400	CIBX15400Z27	OCEFCS
CALL Options on IBEX-35	ES0A05984505	17-12-2027	15.500	CIBX15500Z27	OCEFCS
CALL Options on IBEX-35	ES0A06038954	17-12-2027	15.600	CIBX15600Z27	OCEFCS
CALL Options on IBEX-35	ES0A06046551	17-12-2027	15.700	CIBX15700Z27	OCEFCS
CALL Options on IBEX-35	ES0A06195713	17-12-2027	15.800	CIBX15800Z27	OCEFCS
CALL Options on IBEX-35	ES0A06197891	17-12-2027	15.900	CIBX15900Z27	OCEFCS
CALL Options on IBEX-35	ES0A06209142	17-12-2027	16.000	CIBX16000Z27	OCEFCS
CALL Options on IBEX-35	ES0A06212872	17-12-2027	16.100	CIBX16100Z27	OCEFCS
CALL Options on IBEX-35	ES0A06212880	17-12-2027	16.200	CIBX16200Z27	OCEFCS
CALL Options on IBEX-35	ES0A06215933	17-12-2027	16.300	CIBX16300Z27	OCEFCS
CALL Options on IBEX-35	ES0A06221998	17-12-2027	16.400	CIBX16400Z27	OCEFCS
CALL Options on IBEX-35	ES0A06224349	17-12-2027	16.500	CIBX16500Z27	OCEFCS
CALL Options on IBEX-35	ES0A06224356	17-12-2027	16.600	CIBX16600Z27	OCEFCS
CALL Options on IBEX-35	ES0A06260566	17-12-2027	16.700	CIBX16700Z27	OCEFCS
CALL Options on IBEX-35	ES0A06260574	17-12-2027	16.800	CIBX16800Z27	OCEFCS
CALL Options on IBEX-35	ES0A06260582	17-12-2027	16.900	CIBX16900Z27	OCEFCS
CALL Options on IBEX-35	ES0A04899019	16-06-2028	6.200	CIBX 6200M28	OCEFCS
CALL Options on IBEX-35	ES0A04893780	16-06-2028	6.300	CIBX 6300M28	OCEFCS
CALL Options on IBEX-35	ES0A04855300	16-06-2028	6.400	CIBX 6400M28	OCEFCS
CALL Options on IBEX-35	ES0A04853537	16-06-2028	6.500	CIBX 6500M28	OCEFCS
CALL Options on IBEX-35	ES0A04686929	16-06-2028	6.600	CIBX 6600M28	OCEFCS
CALL Options on IBEX-35	ES0A04683645	16-06-2028	6.800	CIBX 6800M28	OCEFCS
CALL Options on IBEX-35	ES0A04683652	16-06-2028	6.900	CIBX 6900M28	OCEFCS
CALL Options on IBEX-35	ES0A04683660	16-06-2028	7.000	CIBX 7000M28	OCEFCS
CALL Options on IBEX-35	ES0A04682282	16-06-2028	7.100	CIBX 7100M28	OCEFCS
CALL Options on IBEX-35	ES0A04664132	16-06-2028	7.200	CIBX 7200M28	OCEFCS
CALL Options on IBEX-35	ES0A04664140	16-06-2028	7.300	CIBX 7300M28	OCEFCS
CALL Options on IBEX-35	ES0A04664157	16-06-2028	7.400	CIBX 7400M28	OCEFCS
CALL Options on IBEX-35	ES0A04664165	16-06-2028	7.500	CIBX 7500M28	OCEFCS
CALL Options on IBEX-35	ES0A04664173	16-06-2028	7.600	CIBX 7600M28	OCEFCS
CALL Options on IBEX-35	ES0A04664181	16-06-2028	7.700	CIBX 7700M28	OCEFCS
CALL Options on IBEX-35	ES0A04664199	16-06-2028	7.800	CIBX 7800M28	OCEFCS
CALL Options on IBEX-35	ES0A04664207	16-06-2028	7.900	CIBX 7900M28	OCEFCS
CALL Options on IBEX-35	ES0A04664215	16-06-2028	8.000	CIBX 8000M28	OCEFCS
CALL Options on IBEX-35	ES0A04664223	16-06-2028	8.100	CIBX 8100M28	OCEFCS
CALL Options on IBEX-35	ES0A04664231	16-06-2028	8.200	CIBX 8200M28	OCEFCS
CALL Options on IBEX-35	ES0A04664249	16-06-2028	8.300	CIBX 8300M28	OCEFCS
CALL Options on IBEX-35	ES0A04664256	16-06-2028	8.400	CIBX 8400M28	OCEFCS
CALL Options on IBEX-35	ES0A04664264	16-06-2028	8.500	CIBX 8500M28	OCEFCS
CALL Options on IBEX-35	ES0A04664272	16-06-2028	8.600	CIBX 8600M28	OCEFCS
CALL Options on IBEX-35	ES0A04664280	16-06-2028	8.700	CIBX 8700M28	OCEFCS
CALL Options on IBEX-35	ES0A04664298	16-06-2028	8.800	CIBX 8800M28	OCEFCS
CALL Options on IBEX-35	ES0A04664306	16-06-2028	8.900	CIBX 8900M28	OCEFCS
CALL Options on IBEX-35	ES0A04664314	16-06-2028	9.000	CIBX 9000M28	OCEFCS
CALL Options on IBEX-35	ES0A04664322	16-06-2028	9.100	CIBX 9100M28	OCEFCS
CALL Options on IBEX-35	ES0A04664330	16-06-2028	9.200	CIBX 9200M28	OCEFCS
CALL Options on IBEX-35	ES0A04664348	16-06-2028	9.300	CIBX 9300M28	OCEFCS
CALL Options on IBEX-35	ES0A04664355	16-06-2028	9.400	CIBX 9400M28	OCEFCS
CALL Options on IBEX-35	ES0A04664363	16-06-2028	9.500	CIBX 9500M28	OCEFCS
CALL Options on IBEX-35	ES0A04664371	16-06-2028	9.600	CIBX 9600M28	OCEFCS
CALL Options on IBEX-35	ES0A04664389	16-06-2028	9.700	CIBX 9700M28	OCEFCS
CALL Options on IBEX-35	ES0A04664397	16-06-2028	9.800	CIBX 9800M28	OCEFCS
CALL Options on IBEX-35	ES0A04664405	16-06-2028	9.900	CIBX 9900M28	OCEFCS
CALL Options on IBEX-35	ES0A04664413	16-06-2028	10.000	CIBX10000M28	OCEFCS
CALL Options on IBEX-35	ES0A04664421	16-06-2028	10.100	CIBX10100M28	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A04664439	16-06-2028	10.200	CIBX10200M28	OCEFCS
CALL Options on IBEX-35	ES0A04664447	16-06-2028	10.300	CIBX10300M28	OCEFCS
CALL Options on IBEX-35	ES0A04664454	16-06-2028	10.400	CIBX10400M28	OCEFCS
CALL Options on IBEX-35	ES0A04664462	16-06-2028	10.500	CIBX10500M28	OCEFCS
CALL Options on IBEX-35	ES0A04664470	16-06-2028	10.600	CIBX10600M28	OCEFCS
CALL Options on IBEX-35	ES0A04664488	16-06-2028	10.700	CIBX10700M28	OCEFCS
CALL Options on IBEX-35	ES0A04664496	16-06-2028	10.800	CIBX10800M28	OCEFCS
CALL Options on IBEX-35	ES0A04664504	16-06-2028	10.900	CIBX10900M28	OCEFCS
CALL Options on IBEX-35	ES0A04664512	16-06-2028	11.000	CIBX11000M28	OCEFCS
CALL Options on IBEX-35	ES0A04664520	16-06-2028	11.100	CIBX11100M28	OCEFCS
CALL Options on IBEX-35	ES0A04664538	16-06-2028	11.200	CIBX11200M28	OCEFCS
CALL Options on IBEX-35	ES0A04664546	16-06-2028	11.400	CIBX11400M28	OCEFCS
CALL Options on IBEX-35	ES0A04664553	16-06-2028	11.500	CIBX11500M28	OCEFCS
CALL Options on IBEX-35	ES0A04664561	16-06-2028	11.600	CIBX11600M28	OCEFCS
CALL Options on IBEX-35	ES0A04664579	16-06-2028	11.700	CIBX11700M28	OCEFCS
CALL Options on IBEX-35	ES0A04664587	16-06-2028	11.800	CIBX11800M28	OCEFCS
CALL Options on IBEX-35	ES0A05203237	16-06-2028	11.900	CIBX11900M28	OCEFCS
CALL Options on IBEX-35	ES0A05207436	16-06-2028	12.000	CIBX12000M28	OCEFCS
CALL Options on IBEX-35	ES0A05233671	16-06-2028	12.100	CIBX12100M28	OCEFCS
CALL Options on IBEX-35	ES0A05236948	16-06-2028	12.200	CIBX12200M28	OCEFCS
CALL Options on IBEX-35	ES0A05239520	16-06-2028	12.300	CIBX12300M28	OCEFCS
CALL Options on IBEX-35	ES0A05243084	16-06-2028	12.400	CIBX12400M28	OCEFCS
CALL Options on IBEX-35	ES0A05244462	16-06-2028	12.500	CIBX12500M28	OCEFCS
CALL Options on IBEX-35	ES0A05253216	16-06-2028	12.600	CIBX12600M28	OCEFCS
CALL Options on IBEX-35	ES0A05253224	16-06-2028	12.700	CIBX12700M28	OCEFCS
CALL Options on IBEX-35	ES0A05307210	16-06-2028	12.800	CIBX12800M28	OCEFCS
CALL Options on IBEX-35	ES0A05316633	16-06-2028	12.900	CIBX12900M28	OCEFCS
CALL Options on IBEX-35	ES0A05321476	16-06-2028	13.000	CIBX13000M28	OCEFCS
CALL Options on IBEX-35	ES0A05346069	16-06-2028	13.100	CIBX13100M28	OCEFCS
CALL Options on IBEX-35	ES0A05347893	16-06-2028	13.200	CIBX13200M28	OCEFCS
CALL Options on IBEX-35	ES0A05402979	16-06-2028	13.300	CIBX13300M28	OCEFCS
CALL Options on IBEX-35	ES0A05597703	16-06-2028	13.400	CIBX13400M28	OCEFCS
CALL Options on IBEX-35	ES0A05620877	16-06-2028	13.500	CIBX13500M28	OCEFCS
CALL Options on IBEX-35	ES0A05623921	16-06-2028	13.600	CIBX13600M28	OCEFCS
CALL Options on IBEX-35	ES0A05652029	16-06-2028	13.700	CIBX13700M28	OCEFCS
CALL Options on IBEX-35	ES0A05895933	16-06-2028	13.800	CIBX13800M28	OCEFCS
CALL Options on IBEX-35	ES0A05895941	16-06-2028	13.900	CIBX13900M28	OCEFCS
CALL Options on IBEX-35	ES0A05898531	16-06-2028	14.000	CIBX14000M28	OCEFCS
CALL Options on IBEX-35	ES0A05898549	16-06-2028	14.100	CIBX14100M28	OCEFCS
CALL Options on IBEX-35	ES0A05901442	16-06-2028	14.200	CIBX14200M28	OCEFCS
CALL Options on IBEX-35	ES0A05914353	16-06-2028	14.300	CIBX14300M28	OCEFCS
CALL Options on IBEX-35	ES0A05919170	16-06-2028	14.400	CIBX14400M28	OCEFCS
CALL Options on IBEX-35	ES0A05919188	16-06-2028	14.500	CIBX14500M28	OCEFCS
CALL Options on IBEX-35	ES0A05934831	16-06-2028	14.600	CIBX14600M28	OCEFCS
CALL Options on IBEX-35	ES0A05936794	16-06-2028	14.700	CIBX14700M28	OCEFCS
CALL Options on IBEX-35	ES0A05936802	16-06-2028	14.800	CIBX14800M28	OCEFCS
CALL Options on IBEX-35	ES0A05940374	16-06-2028	14.900	CIBX14900M28	OCEFCS
CALL Options on IBEX-35	ES0A05951157	16-06-2028	15.000	CIBX15000M28	OCEFCS
CALL Options on IBEX-35	ES0A05951165	16-06-2028	15.100	CIBX15100M28	OCEFCS
CALL Options on IBEX-35	ES0A05984513	16-06-2028	15.200	CIBX15200M28	OCEFCS
CALL Options on IBEX-35	ES0A05984521	16-06-2028	15.300	CIBX15300M28	OCEFCS
CALL Options on IBEX-35	ES0A06022156	16-06-2028	15.400	CIBX15400M28	OCEFCS
CALL Options on IBEX-35	ES0A06046569	16-06-2028	15.500	CIBX15500M28	OCEFCS
CALL Options on IBEX-35	ES0A06074884	16-06-2028	15.600	CIBX15600M28	OCEFCS
CALL Options on IBEX-35	ES0A06197909	16-06-2028	15.700	CIBX15700M28	OCEFCS
CALL Options on IBEX-35	ES0A06209159	16-06-2028	15.800	CIBX15800M28	OCEFCS
CALL Options on IBEX-35	ES0A06209167	16-06-2028	15.900	CIBX15900M28	OCEFCS
CALL Options on IBEX-35	ES0A06212898	16-06-2028	16.000	CIBX16000M28	OCEFCS
CALL Options on IBEX-35	ES0A06215917	16-06-2028	16.100	CIBX16100M28	OCEFCS
CALL Options on IBEX-35	ES0A06215925	16-06-2028	16.200	CIBX16200M28	OCEFCS
CALL Options on IBEX-35	ES0A06222004	16-06-2028	16.300	CIBX16300M28	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A06224364	16-06-2028	16.400	CIBX16400M28	OCEFCS
CALL Options on IBEX-35	ES0A06256689	16-06-2028	16.500	CIBX16500M28	OCEFCS
CALL Options on IBEX-35	ES0A06260590	16-06-2028	16.600	CIBX16600M28	OCEFCS
CALL Options on IBEX-35	ES0A06260608	16-06-2028	16.700	CIBX16700M28	OCEFCS
CALL Options on IBEX-35	ES0A06266514	16-06-2028	16.800	CIBX16800M28	OCEFCS
CALL Options on IBEX-35	ES0A05108931	15-12-2028	6.600	CIBX 6600Z28	OCEFCS
CALL Options on IBEX-35	ES0A05031232	15-12-2028	6.800	CIBX 6800Z28	OCEFCS
CALL Options on IBEX-35	ES0A05028253	15-12-2028	6.900	CIBX 6900Z28	OCEFCS
CALL Options on IBEX-35	ES0A05028261	15-12-2028	7.000	CIBX 7000Z28	OCEFCS
CALL Options on IBEX-35	ES0A05028279	15-12-2028	7.100	CIBX 7100Z28	OCEFCS
CALL Options on IBEX-35	ES0A05028287	15-12-2028	7.200	CIBX 7200Z28	OCEFCS
CALL Options on IBEX-35	ES0A05028295	15-12-2028	7.300	CIBX 7300Z28	OCEFCS
CALL Options on IBEX-35	ES0A05028303	15-12-2028	7.400	CIBX 7400Z28	OCEFCS
CALL Options on IBEX-35	ES0A05028311	15-12-2028	7.500	CIBX 7500Z28	OCEFCS
CALL Options on IBEX-35	ES0A05007901	15-12-2028	7.600	CIBX 7600Z28	OCEFCS
CALL Options on IBEX-35	ES0A05007919	15-12-2028	7.700	CIBX 7700Z28	OCEFCS
CALL Options on IBEX-35	ES0A05007927	15-12-2028	7.800	CIBX 7800Z28	OCEFCS
CALL Options on IBEX-35	ES0A05007935	15-12-2028	7.900	CIBX 7900Z28	OCEFCS
CALL Options on IBEX-35	ES0A05007943	15-12-2028	8.000	CIBX 8000Z28	OCEFCS
CALL Options on IBEX-35	ES0A05007950	15-12-2028	8.100	CIBX 8100Z28	OCEFCS
CALL Options on IBEX-35	ES0A05007968	15-12-2028	8.200	CIBX 8200Z28	OCEFCS
CALL Options on IBEX-35	ES0A05007976	15-12-2028	8.300	CIBX 8300Z28	OCEFCS
CALL Options on IBEX-35	ES0A05007984	15-12-2028	8.400	CIBX 8400Z28	OCEFCS
CALL Options on IBEX-35	ES0A05007992	15-12-2028	8.500	CIBX 8500Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008008	15-12-2028	8.600	CIBX 8600Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008016	15-12-2028	8.700	CIBX 8700Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008024	15-12-2028	8.800	CIBX 8800Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008032	15-12-2028	8.900	CIBX 8900Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008040	15-12-2028	9.000	CIBX 9000Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008057	15-12-2028	9.100	CIBX 9100Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008065	15-12-2028	9.200	CIBX 9200Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008073	15-12-2028	9.300	CIBX 9300Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008081	15-12-2028	9.400	CIBX 9400Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008099	15-12-2028	9.500	CIBX 9500Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008107	15-12-2028	9.600	CIBX 9600Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008115	15-12-2028	9.700	CIBX 9700Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008123	15-12-2028	9.800	CIBX 9800Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008131	15-12-2028	9.900	CIBX 9900Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008149	15-12-2028	10.000	CIBX10000Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008156	15-12-2028	10.100	CIBX10100Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008164	15-12-2028	10.200	CIBX10200Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008172	15-12-2028	10.300	CIBX10300Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008180	15-12-2028	10.400	CIBX10400Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008198	15-12-2028	10.500	CIBX10500Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008206	15-12-2028	10.600	CIBX10600Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008214	15-12-2028	10.700	CIBX10700Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008222	15-12-2028	10.800	CIBX10800Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008230	15-12-2028	10.900	CIBX10900Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008248	15-12-2028	11.000	CIBX11000Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008255	15-12-2028	11.100	CIBX11100Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008263	15-12-2028	11.200	CIBX11200Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008271	15-12-2028	11.400	CIBX11400Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008289	15-12-2028	11.500	CIBX11500Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008297	15-12-2028	11.600	CIBX11600Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008305	15-12-2028	11.700	CIBX11700Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008313	15-12-2028	11.800	CIBX11800Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008321	15-12-2028	11.900	CIBX11900Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008339	15-12-2028	12.000	CIBX12000Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008347	15-12-2028	12.100	CIBX12100Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008354	15-12-2028	12.200	CIBX12200Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008362	15-12-2028	12.300	CIBX12300Z28	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A05008370	15-12-2028	12.400	CIBX12400Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008388	15-12-2028	12.500	CIBX12500Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008396	15-12-2028	12.600	CIBX12600Z28	OCEFCS
CALL Options on IBEX-35	ES0A05307590	15-12-2028	12.700	CIBX12700Z28	OCEFCS
CALL Options on IBEX-35	ES0A05316609	15-12-2028	12.800	CIBX12800Z28	OCEFCS
CALL Options on IBEX-35	ES0A05321468	15-12-2028	12.900	CIBX12900Z28	OCEFCS
CALL Options on IBEX-35	ES0A05346044	15-12-2028	13.000	CIBX13000Z28	OCEFCS
CALL Options on IBEX-35	ES0A05347885	15-12-2028	13.100	CIBX13100Z28	OCEFCS
CALL Options on IBEX-35	ES0A05402987	15-12-2028	13.200	CIBX13200Z28	OCEFCS
CALL Options on IBEX-35	ES0A05597711	15-12-2028	13.300	CIBX13300Z28	OCEFCS
CALL Options on IBEX-35	ES0A05623939	15-12-2028	13.400	CIBX13400Z28	OCEFCS
CALL Options on IBEX-35	ES0A05625769	15-12-2028	13.500	CIBX13500Z28	OCEFCS
CALL Options on IBEX-35	ES0A05652037	15-12-2028	13.600	CIBX13600Z28	OCEFCS
CALL Options on IBEX-35	ES0A05895958	15-12-2028	13.700	CIBX13700Z28	OCEFCS
CALL Options on IBEX-35	ES0A05898556	15-12-2028	13.800	CIBX13800Z28	OCEFCS
CALL Options on IBEX-35	ES0A05898564	15-12-2028	13.900	CIBX13900Z28	OCEFCS
CALL Options on IBEX-35	ES0A05901459	15-12-2028	14.000	CIBX14000Z28	OCEFCS
CALL Options on IBEX-35	ES0A05901467	15-12-2028	14.100	CIBX14100Z28	OCEFCS
CALL Options on IBEX-35	ES0A05919196	15-12-2028	14.200	CIBX14200Z28	OCEFCS
CALL Options on IBEX-35	ES0A05919204	15-12-2028	14.300	CIBX14300Z28	OCEFCS
CALL Options on IBEX-35	ES0A05926183	15-12-2028	14.400	CIBX14400Z28	OCEFCS
CALL Options on IBEX-35	ES0A05936810	15-12-2028	14.500	CIBX14500Z28	OCEFCS
CALL Options on IBEX-35	ES0A05936828	15-12-2028	14.600	CIBX14600Z28	OCEFCS
CALL Options on IBEX-35	ES0A05940382	15-12-2028	14.700	CIBX14700Z28	OCEFCS
CALL Options on IBEX-35	ES0A05948658	15-12-2028	14.800	CIBX14800Z28	OCEFCS
CALL Options on IBEX-35	ES0A05951173	15-12-2028	14.900	CIBX14900Z28	OCEFCS
CALL Options on IBEX-35	ES0A05951181	15-12-2028	15.000	CIBX15000Z28	OCEFCS
CALL Options on IBEX-35	ES0A05984539	15-12-2028	15.100	CIBX15100Z28	OCEFCS
CALL Options on IBEX-35	ES0A06001200	15-12-2028	15.200	CIBX15200Z28	OCEFCS
CALL Options on IBEX-35	ES0A06038962	15-12-2028	15.300	CIBX15300Z28	OCEFCS
CALL Options on IBEX-35	ES0A06046577	15-12-2028	15.400	CIBX15400Z28	OCEFCS
CALL Options on IBEX-35	ES0A06195721	15-12-2028	15.500	CIBX15500Z28	OCEFCS
CALL Options on IBEX-35	ES0A06209175	15-12-2028	15.600	CIBX15600Z28	OCEFCS
CALL Options on IBEX-35	ES0A06209183	15-12-2028	15.700	CIBX15700Z28	OCEFCS
CALL Options on IBEX-35	ES0A06212906	15-12-2028	15.800	CIBX15800Z28	OCEFCS
CALL Options on IBEX-35	ES0A06212914	15-12-2028	15.900	CIBX15900Z28	OCEFCS
CALL Options on IBEX-35	ES0A06215909	15-12-2028	16.000	CIBX16000Z28	OCEFCS
CALL Options on IBEX-35	ES0A06222012	15-12-2028	16.100	CIBX16100Z28	OCEFCS
CALL Options on IBEX-35	ES0A06224372	15-12-2028	16.200	CIBX16200Z28	OCEFCS
CALL Options on IBEX-35	ES0A06256697	15-12-2028	16.300	CIBX16300Z28	OCEFCS
CALL Options on IBEX-35	ES0A06260616	15-12-2028	16.400	CIBX16400Z28	OCEFCS
CALL Options on IBEX-35	ES0A06260624	15-12-2028	16.500	CIBX16500Z28	OCEFCS
CALL Options on IBEX-35	ES0A06260632	15-12-2028	16.600	CIBX16600Z28	OCEFCS
CALL Options on IBEX-35	ES0A05524616	15-06-2029	6.900	CIBX 6900M29	OCEFCS
CALL Options on IBEX-35	ES0A05520242	15-06-2029	7.000	CIBX 7000M29	OCEFCS
CALL Options on IBEX-35	ES0A05520259	15-06-2029	7.100	CIBX 7100M29	OCEFCS
CALL Options on IBEX-35	ES0A05511837	15-06-2029	7.200	CIBX 7200M29	OCEFCS
CALL Options on IBEX-35	ES0A05511845	15-06-2029	7.300	CIBX 7300M29	OCEFCS
CALL Options on IBEX-35	ES0A05508684	15-06-2029	7.400	CIBX 7400M29	OCEFCS
CALL Options on IBEX-35	ES0A05446497	15-06-2029	7.500	CIBX 7500M29	OCEFCS
CALL Options on IBEX-35	ES0A05444682	15-06-2029	7.600	CIBX 7600M29	OCEFCS
CALL Options on IBEX-35	ES0A05444690	15-06-2029	7.700	CIBX 7700M29	OCEFCS
CALL Options on IBEX-35	ES0A05444708	15-06-2029	7.800	CIBX 7800M29	OCEFCS
CALL Options on IBEX-35	ES0A05444716	15-06-2029	7.900	CIBX 7900M29	OCEFCS
CALL Options on IBEX-35	ES0A05444724	15-06-2029	8.000	CIBX 8000M29	OCEFCS
CALL Options on IBEX-35	ES0A05444732	15-06-2029	8.100	CIBX 8100M29	OCEFCS
CALL Options on IBEX-35	ES0A05444740	15-06-2029	8.200	CIBX 8200M29	OCEFCS
CALL Options on IBEX-35	ES0A05428909	15-06-2029	8.300	CIBX 8300M29	OCEFCS
CALL Options on IBEX-35	ES0A05428917	15-06-2029	8.400	CIBX 8400M29	OCEFCS
CALL Options on IBEX-35	ES0A05428925	15-06-2029	8.500	CIBX 8500M29	OCEFCS
CALL Options on IBEX-35	ES0A05428933	15-06-2029	8.600	CIBX 8600M29	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A05428941	15-06-2029	8.700	CIBX 8700M29	OCEFCS
CALL Options on IBEX-35	ES0A05428958	15-06-2029	8.800	CIBX 8800M29	OCEFCS
CALL Options on IBEX-35	ES0A05428966	15-06-2029	8.900	CIBX 8900M29	OCEFCS
CALL Options on IBEX-35	ES0A05428974	15-06-2029	9.000	CIBX 9000M29	OCEFCS
CALL Options on IBEX-35	ES0A05428982	15-06-2029	9.100	CIBX 9100M29	OCEFCS
CALL Options on IBEX-35	ES0A05428990	15-06-2029	9.200	CIBX 9200M29	OCEFCS
CALL Options on IBEX-35	ES0A05429006	15-06-2029	9.300	CIBX 9300M29	OCEFCS
CALL Options on IBEX-35	ES0A05429014	15-06-2029	9.400	CIBX 9400M29	OCEFCS
CALL Options on IBEX-35	ES0A05429022	15-06-2029	9.500	CIBX 9500M29	OCEFCS
CALL Options on IBEX-35	ES0A05429030	15-06-2029	9.600	CIBX 9600M29	OCEFCS
CALL Options on IBEX-35	ES0A05429048	15-06-2029	9.700	CIBX 9700M29	OCEFCS
CALL Options on IBEX-35	ES0A05429055	15-06-2029	9.800	CIBX 9800M29	OCEFCS
CALL Options on IBEX-35	ES0A05429063	15-06-2029	9.900	CIBX 9900M29	OCEFCS
CALL Options on IBEX-35	ES0A05429071	15-06-2029	10.000	CIBX10000M29	OCEFCS
CALL Options on IBEX-35	ES0A05429089	15-06-2029	10.100	CIBX10100M29	OCEFCS
CALL Options on IBEX-35	ES0A05429097	15-06-2029	10.200	CIBX10200M29	OCEFCS
CALL Options on IBEX-35	ES0A05429105	15-06-2029	10.300	CIBX10300M29	OCEFCS
CALL Options on IBEX-35	ES0A05429113	15-06-2029	10.400	CIBX10400M29	OCEFCS
CALL Options on IBEX-35	ES0A05429121	15-06-2029	10.500	CIBX10500M29	OCEFCS
CALL Options on IBEX-35	ES0A05429139	15-06-2029	10.600	CIBX10600M29	OCEFCS
CALL Options on IBEX-35	ES0A05429147	15-06-2029	10.700	CIBX10700M29	OCEFCS
CALL Options on IBEX-35	ES0A05429154	15-06-2029	10.800	CIBX10800M29	OCEFCS
CALL Options on IBEX-35	ES0A05429162	15-06-2029	10.900	CIBX10900M29	OCEFCS
CALL Options on IBEX-35	ES0A05429170	15-06-2029	11.000	CIBX11000M29	OCEFCS
CALL Options on IBEX-35	ES0A05429188	15-06-2029	11.100	CIBX11100M29	OCEFCS
CALL Options on IBEX-35	ES0A05429196	15-06-2029	11.200	CIBX11200M29	OCEFCS
CALL Options on IBEX-35	ES0A05429204	15-06-2029	11.400	CIBX11400M29	OCEFCS
CALL Options on IBEX-35	ES0A05429212	15-06-2029	11.500	CIBX11500M29	OCEFCS
CALL Options on IBEX-35	ES0A05429220	15-06-2029	11.600	CIBX11600M29	OCEFCS
CALL Options on IBEX-35	ES0A05429238	15-06-2029	11.700	CIBX11700M29	OCEFCS
CALL Options on IBEX-35	ES0A05429246	15-06-2029	11.800	CIBX11800M29	OCEFCS
CALL Options on IBEX-35	ES0A05429253	15-06-2029	11.900	CIBX11900M29	OCEFCS
CALL Options on IBEX-35	ES0A05429261	15-06-2029	12.000	CIBX12000M29	OCEFCS
CALL Options on IBEX-35	ES0A05429279	15-06-2029	12.100	CIBX12100M29	OCEFCS
CALL Options on IBEX-35	ES0A05429287	15-06-2029	12.200	CIBX12200M29	OCEFCS
CALL Options on IBEX-35	ES0A05429295	15-06-2029	12.300	CIBX12300M29	OCEFCS
CALL Options on IBEX-35	ES0A05429303	15-06-2029	12.400	CIBX12400M29	OCEFCS
CALL Options on IBEX-35	ES0A05429311	15-06-2029	12.500	CIBX12500M29	OCEFCS
CALL Options on IBEX-35	ES0A05429329	15-06-2029	12.600	CIBX12600M29	OCEFCS
CALL Options on IBEX-35	ES0A05429337	15-06-2029	12.700	CIBX12700M29	OCEFCS
CALL Options on IBEX-35	ES0A05429345	15-06-2029	12.800	CIBX12800M29	OCEFCS
CALL Options on IBEX-35	ES0A05429352	15-06-2029	12.900	CIBX12900M29	OCEFCS
CALL Options on IBEX-35	ES0A05429360	15-06-2029	13.000	CIBX13000M29	OCEFCS
CALL Options on IBEX-35	ES0A05429378	15-06-2029	13.100	CIBX13100M29	OCEFCS
CALL Options on IBEX-35	ES0A05429386	15-06-2029	13.200	CIBX13200M29	OCEFCS
CALL Options on IBEX-35	ES0A05429394	15-06-2029	13.300	CIBX13300M29	OCEFCS
CALL Options on IBEX-35	ES0A05429402	15-06-2029	13.400	CIBX13400M29	OCEFCS
CALL Options on IBEX-35	ES0A05429410	15-06-2029	13.500	CIBX13500M29	OCEFCS
CALL Options on IBEX-35	ES0A05429428	15-06-2029	13.600	CIBX13600M29	OCEFCS
CALL Options on IBEX-35	ES0A05429436	15-06-2029	13.700	CIBX13700M29	OCEFCS
CALL Options on IBEX-35	ES0A05443486	15-06-2029	13.800	CIBX13800M29	OCEFCS
CALL Options on IBEX-35	ES0A05443494	15-06-2029	13.900	CIBX13900M29	OCEFCS
CALL Options on IBEX-35	ES0A05914361	15-06-2029	14.000	CIBX14000M29	OCEFCS
CALL Options on IBEX-35	ES0A05919212	15-06-2029	14.100	CIBX14100M29	OCEFCS
CALL Options on IBEX-35	ES0A05926191	15-06-2029	14.200	CIBX14200M29	OCEFCS
CALL Options on IBEX-35	ES0A05936836	15-06-2029	14.300	CIBX14300M29	OCEFCS
CALL Options on IBEX-35	ES0A05936844	15-06-2029	14.400	CIBX14400M29	OCEFCS
CALL Options on IBEX-35	ES0A05940390	15-06-2029	14.500	CIBX14500M29	OCEFCS
CALL Options on IBEX-35	ES0A05948666	15-06-2029	14.600	CIBX14600M29	OCEFCS
CALL Options on IBEX-35	ES0A05951199	15-06-2029	14.700	CIBX14700M29	OCEFCS
CALL Options on IBEX-35	ES0A05951207	15-06-2029	14.800	CIBX14800M29	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A05984547	15-06-2029	14.900	CIBX14900M29	OCEFCS
CALL Options on IBEX-35	ES0A06001218	15-06-2029	15.000	CIBX15000M29	OCEFCS
CALL Options on IBEX-35	ES0A06022164	15-06-2029	15.100	CIBX15100M29	OCEFCS
CALL Options on IBEX-35	ES0A06046585	15-06-2029	15.200	CIBX15200M29	OCEFCS
CALL Options on IBEX-35	ES0A06074892	15-06-2029	15.300	CIBX15300M29	OCEFCS
CALL Options on IBEX-35	ES0A06197917	15-06-2029	15.400	CIBX15400M29	OCEFCS
CALL Options on IBEX-35	ES0A06209191	15-06-2029	15.500	CIBX15500M29	OCEFCS
CALL Options on IBEX-35	ES0A06212922	15-06-2029	15.600	CIBX15600M29	OCEFCS
CALL Options on IBEX-35	ES0A06212930	15-06-2029	15.700	CIBX15700M29	OCEFCS
CALL Options on IBEX-35	ES0A06215834	15-06-2029	15.800	CIBX15800M29	OCEFCS
CALL Options on IBEX-35	ES0A06215867	15-06-2029	15.900	CIBX15900M29	OCEFCS
CALL Options on IBEX-35	ES0A06222020	15-06-2029	16.000	CIBX16000M29	OCEFCS
CALL Options on IBEX-35	ES0A06224380	15-06-2029	16.100	CIBX16100M29	OCEFCS
CALL Options on IBEX-35	ES0A06260640	15-06-2029	16.200	CIBX16200M29	OCEFCS
CALL Options on IBEX-35	ES0A06260657	15-06-2029	16.300	CIBX16300M29	OCEFCS
CALL Options on IBEX-35	ES0A06260665	15-06-2029	16.400	CIBX16400M29	OCEFCS
CALL Options on IBEX-35	ES0A06266522	15-06-2029	16.500	CIBX16500M29	OCEFCS
CALL Options on IBEX-35	ES0A05826128	21-12-2029	7.500	CIBX 7500Z29	OCEFCS
CALL Options on IBEX-35	ES0A05826136	21-12-2029	7.600	CIBX 7600Z29	OCEFCS
CALL Options on IBEX-35	ES0A05826144	21-12-2029	7.700	CIBX 7700Z29	OCEFCS
CALL Options on IBEX-35	ES0A05826151	21-12-2029	7.800	CIBX 7800Z29	OCEFCS
CALL Options on IBEX-35	ES0A05826169	21-12-2029	7.900	CIBX 7900Z29	OCEFCS
CALL Options on IBEX-35	ES0A05826177	21-12-2029	8.000	CIBX 8000Z29	OCEFCS
CALL Options on IBEX-35	ES0A05826185	21-12-2029	8.100	CIBX 8100Z29	OCEFCS
CALL Options on IBEX-35	ES0A05826193	21-12-2029	8.200	CIBX 8200Z29	OCEFCS
CALL Options on IBEX-35	ES0A05826201	21-12-2029	8.300	CIBX 8300Z29	OCEFCS
CALL Options on IBEX-35	ES0A05826219	21-12-2029	8.400	CIBX 8400Z29	OCEFCS
CALL Options on IBEX-35	ES0A05826227	21-12-2029	8.500	CIBX 8500Z29	OCEFCS
CALL Options on IBEX-35	ES0A05825401	21-12-2029	8.600	CIBX 8600Z29	OCEFCS
CALL Options on IBEX-35	ES0A05809983	21-12-2029	8.700	CIBX 8700Z29	OCEFCS
CALL Options on IBEX-35	ES0A05809991	21-12-2029	8.800	CIBX 8800Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810007	21-12-2029	8.900	CIBX 8900Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810015	21-12-2029	9.000	CIBX 9000Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810023	21-12-2029	9.100	CIBX 9100Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810031	21-12-2029	9.200	CIBX 9200Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810049	21-12-2029	9.300	CIBX 9300Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810056	21-12-2029	9.400	CIBX 9400Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810064	21-12-2029	9.500	CIBX 9500Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810072	21-12-2029	9.600	CIBX 9600Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810080	21-12-2029	9.700	CIBX 9700Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810098	21-12-2029	9.800	CIBX 9800Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810106	21-12-2029	9.900	CIBX 9900Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810114	21-12-2029	10.000	CIBX10000Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810122	21-12-2029	10.100	CIBX10100Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810130	21-12-2029	10.200	CIBX10200Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810148	21-12-2029	10.300	CIBX10300Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810155	21-12-2029	10.400	CIBX10400Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810163	21-12-2029	10.500	CIBX10500Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810171	21-12-2029	10.600	CIBX10600Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810189	21-12-2029	10.700	CIBX10700Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810197	21-12-2029	10.800	CIBX10800Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810205	21-12-2029	10.900	CIBX10900Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810213	21-12-2029	11.000	CIBX11000Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810221	21-12-2029	11.100	CIBX11100Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810239	21-12-2029	11.200	CIBX11200Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810247	21-12-2029	11.400	CIBX11400Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810254	21-12-2029	11.500	CIBX11500Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810262	21-12-2029	11.600	CIBX11600Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810270	21-12-2029	11.700	CIBX11700Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810288	21-12-2029	11.800	CIBX11800Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810296	21-12-2029	11.900	CIBX11900Z29	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A05810304	21-12-2029	12.000	CIBX12000Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810312	21-12-2029	12.100	CIBX12100Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810320	21-12-2029	12.200	CIBX12200Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810338	21-12-2029	12.300	CIBX12300Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810346	21-12-2029	12.400	CIBX12400Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810353	21-12-2029	12.500	CIBX12500Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810361	21-12-2029	12.600	CIBX12600Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810379	21-12-2029	12.700	CIBX12700Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810387	21-12-2029	12.800	CIBX12800Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810395	21-12-2029	12.900	CIBX12900Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810403	21-12-2029	13.000	CIBX13000Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810411	21-12-2029	13.100	CIBX13100Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810429	21-12-2029	13.200	CIBX13200Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810437	21-12-2029	13.300	CIBX13300Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810445	21-12-2029	13.400	CIBX13400Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810452	21-12-2029	13.500	CIBX13500Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810460	21-12-2029	13.600	CIBX13600Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810478	21-12-2029	13.700	CIBX13700Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810486	21-12-2029	13.800	CIBX13800Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810494	21-12-2029	13.900	CIBX13900Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810502	21-12-2029	14.000	CIBX14000Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810510	21-12-2029	14.100	CIBX14100Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810528	21-12-2029	14.200	CIBX14200Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810536	21-12-2029	14.300	CIBX14300Z29	OCEFCS
CALL Options on IBEX-35	ES0A05948674	21-12-2029	14.400	CIBX14400Z29	OCEFCS
CALL Options on IBEX-35	ES0A05951215	21-12-2029	14.500	CIBX14500Z29	OCEFCS
CALL Options on IBEX-35	ES0A05951223	21-12-2029	14.600	CIBX14600Z29	OCEFCS
CALL Options on IBEX-35	ES0A05984554	21-12-2029	14.700	CIBX14700Z29	OCEFCS
CALL Options on IBEX-35	ES0A05984562	21-12-2029	14.800	CIBX14800Z29	OCEFCS
CALL Options on IBEX-35	ES0A06022172	21-12-2029	14.900	CIBX14900Z29	OCEFCS
CALL Options on IBEX-35	ES0A06038970	21-12-2029	15.000	CIBX15000Z29	OCEFCS
CALL Options on IBEX-35	ES0A06046593	21-12-2029	15.100	CIBX15100Z29	OCEFCS
CALL Options on IBEX-35	ES0A06077242	21-12-2029	15.200	CIBX15200Z29	OCEFCS
CALL Options on IBEX-35	ES0A06209209	21-12-2029	15.300	CIBX15300Z29	OCEFCS
CALL Options on IBEX-35	ES0A06209217	21-12-2029	15.400	CIBX15400Z29	OCEFCS
CALL Options on IBEX-35	ES0A06212948	21-12-2029	15.500	CIBX15500Z29	OCEFCS
CALL Options on IBEX-35	ES0A06212955	21-12-2029	15.600	CIBX15600Z29	OCEFCS
CALL Options on IBEX-35	ES0A06215826	21-12-2029	15.700	CIBX15700Z29	OCEFCS
CALL Options on IBEX-35	ES0A06222038	21-12-2029	15.800	CIBX15800Z29	OCEFCS
CALL Options on IBEX-35	ES0A06224398	21-12-2029	15.900	CIBX15900Z29	OCEFCS
CALL Options on IBEX-35	ES0A06224406	21-12-2029	16.000	CIBX16000Z29	OCEFCS
CALL Options on IBEX-35	ES0A06260673	21-12-2029	16.100	CIBX16100Z29	OCEFCS
CALL Options on IBEX-35	ES0A06260681	21-12-2029	16.200	CIBX16200Z29	OCEFCS
CALL Options on IBEX-35	ES0A06260699	21-12-2029	16.300	CIBX16300Z29	OCEFCS
CALL Options on IBEX-35	ES0A06331821	21-06-2030	9.400	CIBX 9400M30	OCEFCS
CALL Options on IBEX-35	ES0A06329957	21-06-2030	9.500	CIBX 9500M30	OCEFCS
CALL Options on IBEX-35	ES0A06329965	21-06-2030	9.600	CIBX 9600M30	OCEFCS
CALL Options on IBEX-35	ES0A06329973	21-06-2030	9.700	CIBX 9700M30	OCEFCS
CALL Options on IBEX-35	ES0A06329981	21-06-2030	9.800	CIBX 9800M30	OCEFCS
CALL Options on IBEX-35	ES0A06329999	21-06-2030	9.900	CIBX 9900M30	OCEFCS
CALL Options on IBEX-35	ES0A06330005	21-06-2030	10.000	CIBX10000M30	OCEFCS
CALL Options on IBEX-35	ES0A06330013	21-06-2030	10.100	CIBX10100M30	OCEFCS
CALL Options on IBEX-35	ES0A06330021	21-06-2030	10.200	CIBX10200M30	OCEFCS
CALL Options on IBEX-35	ES0A06330039	21-06-2030	10.300	CIBX10300M30	OCEFCS
CALL Options on IBEX-35	ES0A06314868	21-06-2030	10.400	CIBX10400M30	OCEFCS
CALL Options on IBEX-35	ES0A06314876	21-06-2030	10.500	CIBX10500M30	OCEFCS
CALL Options on IBEX-35	ES0A06314884	21-06-2030	10.600	CIBX10600M30	OCEFCS
CALL Options on IBEX-35	ES0A06314892	21-06-2030	10.700	CIBX10700M30	OCEFCS
CALL Options on IBEX-35	ES0A06314900	21-06-2030	10.800	CIBX10800M30	OCEFCS
CALL Options on IBEX-35	ES0A06314918	21-06-2030	10.900	CIBX10900M30	OCEFCS
CALL Options on IBEX-35	ES0A06314926	21-06-2030	11.000	CIBX11000M30	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A06314934	21-06-2030	11.100	CIBX11100M30	OCEFCS
CALL Options on IBEX-35	ES0A06314942	21-06-2030	11.200	CIBX11200M30	OCEFCS
CALL Options on IBEX-35	ES0A06314959	21-06-2030	11.400	CIBX11400M30	OCEFCS
CALL Options on IBEX-35	ES0A06314967	21-06-2030	11.500	CIBX11500M30	OCEFCS
CALL Options on IBEX-35	ES0A06314975	21-06-2030	11.600	CIBX11600M30	OCEFCS
CALL Options on IBEX-35	ES0A06314983	21-06-2030	11.700	CIBX11700M30	OCEFCS
CALL Options on IBEX-35	ES0A06314991	21-06-2030	11.800	CIBX11800M30	OCEFCS
CALL Options on IBEX-35	ES0A06315006	21-06-2030	11.900	CIBX11900M30	OCEFCS
CALL Options on IBEX-35	ES0A06315014	21-06-2030	12.000	CIBX12000M30	OCEFCS
CALL Options on IBEX-35	ES0A06315022	21-06-2030	12.100	CIBX12100M30	OCEFCS
CALL Options on IBEX-35	ES0A06315030	21-06-2030	12.200	CIBX12200M30	OCEFCS
CALL Options on IBEX-35	ES0A06315048	21-06-2030	12.300	CIBX12300M30	OCEFCS
CALL Options on IBEX-35	ES0A06315055	21-06-2030	12.400	CIBX12400M30	OCEFCS
CALL Options on IBEX-35	ES0A06315063	21-06-2030	12.500	CIBX12500M30	OCEFCS
CALL Options on IBEX-35	ES0A06315071	21-06-2030	12.600	CIBX12600M30	OCEFCS
CALL Options on IBEX-35	ES0A06315089	21-06-2030	12.700	CIBX12700M30	OCEFCS
CALL Options on IBEX-35	ES0A06315097	21-06-2030	12.800	CIBX12800M30	OCEFCS
CALL Options on IBEX-35	ES0A06315105	21-06-2030	12.900	CIBX12900M30	OCEFCS
CALL Options on IBEX-35	ES0A06315113	21-06-2030	13.000	CIBX13000M30	OCEFCS
CALL Options on IBEX-35	ES0A06315121	21-06-2030	13.100	CIBX13100M30	OCEFCS
CALL Options on IBEX-35	ES0A06315139	21-06-2030	13.200	CIBX13200M30	OCEFCS
CALL Options on IBEX-35	ES0A06315147	21-06-2030	13.300	CIBX13300M30	OCEFCS
CALL Options on IBEX-35	ES0A06315154	21-06-2030	13.400	CIBX13400M30	OCEFCS
CALL Options on IBEX-35	ES0A06315162	21-06-2030	13.500	CIBX13500M30	OCEFCS
CALL Options on IBEX-35	ES0A06315170	21-06-2030	13.600	CIBX13600M30	OCEFCS
CALL Options on IBEX-35	ES0A06315188	21-06-2030	13.700	CIBX13700M30	OCEFCS
CALL Options on IBEX-35	ES0A06315196	21-06-2030	13.800	CIBX13800M30	OCEFCS
CALL Options on IBEX-35	ES0A06315204	21-06-2030	13.900	CIBX13900M30	OCEFCS
CALL Options on IBEX-35	ES0A06315212	21-06-2030	14.000	CIBX14000M30	OCEFCS
CALL Options on IBEX-35	ES0A06315220	21-06-2030	14.100	CIBX14100M30	OCEFCS
CALL Options on IBEX-35	ES0A06315238	21-06-2030	14.200	CIBX14200M30	OCEFCS
CALL Options on IBEX-35	ES0A06315246	21-06-2030	14.300	CIBX14300M30	OCEFCS
CALL Options on IBEX-35	ES0A06315253	21-06-2030	14.400	CIBX14400M30	OCEFCS
CALL Options on IBEX-35	ES0A06315261	21-06-2030	14.500	CIBX14500M30	OCEFCS
CALL Options on IBEX-35	ES0A06315279	21-06-2030	14.600	CIBX14600M30	OCEFCS
CALL Options on IBEX-35	ES0A06315287	21-06-2030	14.700	CIBX14700M30	OCEFCS
CALL Options on IBEX-35	ES0A06315295	21-06-2030	14.800	CIBX14800M30	OCEFCS
CALL Options on IBEX-35	ES0A06315303	21-06-2030	14.900	CIBX14900M30	OCEFCS
CALL Options on IBEX-35	ES0A06315311	21-06-2030	15.000	CIBX15000M30	OCEFCS
CALL Options on IBEX-35	ES0A06315329	21-06-2030	15.100	CIBX15100M30	OCEFCS
CALL Options on IBEX-35	ES0A06315337	21-06-2030	15.200	CIBX15200M30	OCEFCS
CALL Options on IBEX-35	ES0A06315345	21-06-2030	15.300	CIBX15300M30	OCEFCS
CALL Options on IBEX-35	ES0A06315352	21-06-2030	15.400	CIBX15400M30	OCEFCS
CALL Options on IBEX-35	ES0A06315360	21-06-2030	15.500	CIBX15500M30	OCEFCS
CALL Options on IBEX-35	ES0A06315378	21-06-2030	15.600	CIBX15600M30	OCEFCS
CALL Options on IBEX-35	ES0A06315386	21-06-2030	15.700	CIBX15700M30	OCEFCS
CALL Options on IBEX-35	ES0A06315394	21-06-2030	15.800	CIBX15800M30	OCEFCS
CALL Options on IBEX-35	ES0A06315402	21-06-2030	15.900	CIBX15900M30	OCEFCS
CALL Options on IBEX-35	ES0A06315410	21-06-2030	16.000	CIBX16000M30	OCEFCS
CALL Options on IBEX-35	ES0A06315428	21-06-2030	16.100	CIBX16100M30	OCEFCS
CALL Options on IBEX-35	ES0A06315436	21-06-2030	16.200	CIBX16200M30	OCEFCS
CALL Options on IBEX-35	ES0A06315444	21-06-2030	16.300	CIBX16300M30	OCEFCS
CALL Options on IBEX-35	ES0A06315451	21-06-2030	16.400	CIBX16400M30	OCEFCS
CALL Options on IBEX-35	ES0A06315469	21-06-2030	16.500	CIBX16500M30	OCEFCS
CALL Options on IBEX-35	ES0A06315477	21-06-2030	16.600	CIBX16600M30	OCEFCS
CALL Options on IBEX-35	ES0A06315485	21-06-2030	16.700	CIBX16700M30	OCEFCS
CALL Options on IBEX-35	ES0A06315493	21-06-2030	16.800	CIBX16800M30	OCEFCS
CALL Options on IBEX-35	ES0A06315501	21-06-2030	16.900	CIBX16900M30	OCEFCS
CALL Options on IBEX-35	ES0A06315519	21-06-2030	17.000	CIBX17000M30	OCEFCS
CALL Options on IBEX-35	ES0A06315527	21-06-2030	17.100	CIBX17100M30	OCEFCS
CALL Options on IBEX-35	ES0A06315535	21-06-2030	17.200	CIBX17200M30	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A06315543	21-06-2030	17.300	CIBX17300M30	OCEFCS
PUT Options on IBEX-35	ES0A06169965	18-07-2025	11.000	PIBX11000N25	OPEFCS
PUT Options on IBEX-35	ES0A06169973	18-07-2025	11.100	PIBX11100N25	OPEFCS
PUT Options on IBEX-35	ES0A06169981	18-07-2025	11.200	PIBX11200N25	OPEFCS
PUT Options on IBEX-35	ES0A06169999	18-07-2025	11.300	PIBX11300N25	OPEFCS
PUT Options on IBEX-35	ES0A06170005	18-07-2025	11.400	PIBX11400N25	OPEFCS
PUT Options on IBEX-35	ES0A06170013	18-07-2025	11.500	PIBX11500N25	OPEFCS
PUT Options on IBEX-35	ES0A06170021	18-07-2025	11.600	PIBX11600N25	OPEFCS
PUT Options on IBEX-35	ES0A06170039	18-07-2025	11.700	PIBX11700N25	OPEFCS
PUT Options on IBEX-35	ES0A06170047	18-07-2025	11.800	PIBX11800N25	OPEFCS
PUT Options on IBEX-35	ES0A06170054	18-07-2025	11.900	PIBX11900N25	OPEFCS
PUT Options on IBEX-35	ES0A06170062	18-07-2025	11.950	PIBX11950N25	OPEFCS
PUT Options on IBEX-35	ES0A06170070	18-07-2025	12.000	PIBX12000N25	OPEFCS
PUT Options on IBEX-35	ES0A06170088	18-07-2025	12.050	PIBX12050N25	OPEFCS
PUT Options on IBEX-35	ES0A06170096	18-07-2025	12.100	PIBX12100N25	OPEFCS
PUT Options on IBEX-35	ES0A06170104	18-07-2025	12.150	PIBX12150N25	OPEFCS
PUT Options on IBEX-35	ES0A06170112	18-07-2025	12.200	PIBX12200N25	OPEFCS
PUT Options on IBEX-35	ES0A06170120	18-07-2025	12.250	PIBX12250N25	OPEFCS
PUT Options on IBEX-35	ES0A06170138	18-07-2025	12.300	PIBX12300N25	OPEFCS
PUT Options on IBEX-35	ES0A06170146	18-07-2025	12.350	PIBX12350N25	OPEFCS
PUT Options on IBEX-35	ES0A06170153	18-07-2025	12.400	PIBX12400N25	OPEFCS
PUT Options on IBEX-35	ES0A06170161	18-07-2025	12.450	PIBX12450N25	OPEFCS
PUT Options on IBEX-35	ES0A06170179	18-07-2025	12.500	PIBX12500N25	OPEFCS
PUT Options on IBEX-35	ES0A06170187	18-07-2025	12.550	PIBX12550N25	OPEFCS
PUT Options on IBEX-35	ES0A06170195	18-07-2025	12.600	PIBX12600N25	OPEFCS
PUT Options on IBEX-35	ES0A06170203	18-07-2025	12.650	PIBX12650N25	OPEFCS
PUT Options on IBEX-35	ES0A06170211	18-07-2025	12.700	PIBX12700N25	OPEFCS
PUT Options on IBEX-35	ES0A06170229	18-07-2025	12.750	PIBX12750N25	OPEFCS
PUT Options on IBEX-35	ES0A06170237	18-07-2025	12.800	PIBX12800N25	OPEFCS
PUT Options on IBEX-35	ES0A06170245	18-07-2025	12.850	PIBX12850N25	OPEFCS
PUT Options on IBEX-35	ES0A06170252	18-07-2025	12.900	PIBX12900N25	OPEFCS
PUT Options on IBEX-35	ES0A06170260	18-07-2025	12.950	PIBX12950N25	OPEFCS
PUT Options on IBEX-35	ES0A06170278	18-07-2025	13.000	PIBX13000N25	OPEFCS
PUT Options on IBEX-35	ES0A06170286	18-07-2025	13.050	PIBX13050N25	OPEFCS
PUT Options on IBEX-35	ES0A06170294	18-07-2025	13.100	PIBX13100N25	OPEFCS
PUT Options on IBEX-35	ES0A06170302	18-07-2025	13.150	PIBX13150N25	OPEFCS
PUT Options on IBEX-35	ES0A06170310	18-07-2025	13.200	PIBX13200N25	OPEFCS
PUT Options on IBEX-35	ES0A06366181	18-07-2025	13.225	PIBX13225N25	OPEFCS
PUT Options on IBEX-35	ES0A06170328	18-07-2025	13.250	PIBX13250N25	OPEFCS
PUT Options on IBEX-35	ES0A06366199	18-07-2025	13.275	PIBX13275N25	OPEFCS
PUT Options on IBEX-35	ES0A06170336	18-07-2025	13.300	PIBX13300N25	OPEFCS
PUT Options on IBEX-35	ES0A06360473	18-07-2025	13.325	PIBX13325N25	OPEFCS
PUT Options on IBEX-35	ES0A06170344	18-07-2025	13.350	PIBX13350N25	OPEFCS
PUT Options on IBEX-35	ES0A06353106	18-07-2025	13.375	PIBX13375N25	OPEFCS
PUT Options on IBEX-35	ES0A06170351	18-07-2025	13.400	PIBX13400N25	OPEFCS
PUT Options on IBEX-35	ES0A06353114	18-07-2025	13.425	PIBX13425N25	OPEFCS
PUT Options on IBEX-35	ES0A06170369	18-07-2025	13.450	PIBX13450N25	OPEFCS
PUT Options on IBEX-35	ES0A06353122	18-07-2025	13.475	PIBX13475N25	OPEFCS
PUT Options on IBEX-35	ES0A06170377	18-07-2025	13.500	PIBX13500N25	OPEFCS
PUT Options on IBEX-35	ES0A06353130	18-07-2025	13.525	PIBX13525N25	OPEFCS
PUT Options on IBEX-35	ES0A06170385	18-07-2025	13.550	PIBX13550N25	OPEFCS
PUT Options on IBEX-35	ES0A06353148	18-07-2025	13.575	PIBX13575N25	OPEFCS
PUT Options on IBEX-35	ES0A06170393	18-07-2025	13.600	PIBX13600N25	OPEFCS
PUT Options on IBEX-35	ES0A06353155	18-07-2025	13.625	PIBX13625N25	OPEFCS
PUT Options on IBEX-35	ES0A06170401	18-07-2025	13.650	PIBX13650N25	OPEFCS
PUT Options on IBEX-35	ES0A06353163	18-07-2025	13.675	PIBX13675N25	OPEFCS
PUT Options on IBEX-35	ES0A06170419	18-07-2025	13.700	PIBX13700N25	OPEFCS
PUT Options on IBEX-35	ES0A06353171	18-07-2025	13.725	PIBX13725N25	OPEFCS
PUT Options on IBEX-35	ES0A06171060	18-07-2025	13.750	PIBX13750N25	OPEFCS
PUT Options on IBEX-35	ES0A06353189	18-07-2025	13.775	PIBX13775N25	OPEFCS
PUT Options on IBEX-35	ES0A06170427	18-07-2025	13.800	PIBX13800N25	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A06353197	18-07-2025	13.825	PIBX13825N25	OPEFCS
PUT Options on IBEX-35	ES0A06171805	18-07-2025	13.850	PIBX13850N25	OPEFCS
PUT Options on IBEX-35	ES0A06353205	18-07-2025	13.875	PIBX13875N25	OPEFCS
PUT Options on IBEX-35	ES0A06170435	18-07-2025	13.900	PIBX13900N25	OPEFCS
PUT Options on IBEX-35	ES0A06353213	18-07-2025	13.925	PIBX13925N25	OPEFCS
PUT Options on IBEX-35	ES0A06174072	18-07-2025	13.950	PIBX13950N25	OPEFCS
PUT Options on IBEX-35	ES0A06353221	18-07-2025	13.975	PIBX13975N25	OPEFCS
PUT Options on IBEX-35	ES0A06170443	18-07-2025	14.000	PIBX14000N25	OPEFCS
PUT Options on IBEX-35	ES0A06353239	18-07-2025	14.025	PIBX14025N25	OPEFCS
PUT Options on IBEX-35	ES0A06175566	18-07-2025	14.050	PIBX14050N25	OPEFCS
PUT Options on IBEX-35	ES0A06353247	18-07-2025	14.075	PIBX14075N25	OPEFCS
PUT Options on IBEX-35	ES0A06170450	18-07-2025	14.100	PIBX14100N25	OPEFCS
PUT Options on IBEX-35	ES0A06353254	18-07-2025	14.125	PIBX14125N25	OPEFCS
PUT Options on IBEX-35	ES0A06183263	18-07-2025	14.150	PIBX14150N25	OPEFCS
PUT Options on IBEX-35	ES0A06353262	18-07-2025	14.175	PIBX14175N25	OPEFCS
PUT Options on IBEX-35	ES0A06170468	18-07-2025	14.200	PIBX14200N25	OPEFCS
PUT Options on IBEX-35	ES0A06353270	18-07-2025	14.225	PIBX14225N25	OPEFCS
PUT Options on IBEX-35	ES0A06183271	18-07-2025	14.250	PIBX14250N25	OPEFCS
PUT Options on IBEX-35	ES0A06353288	18-07-2025	14.275	PIBX14275N25	OPEFCS
PUT Options on IBEX-35	ES0A06170476	18-07-2025	14.300	PIBX14300N25	OPEFCS
PUT Options on IBEX-35	ES0A06353296	18-07-2025	14.325	PIBX14325N25	OPEFCS
PUT Options on IBEX-35	ES0A06197966	18-07-2025	14.350	PIBX14350N25	OPEFCS
PUT Options on IBEX-35	ES0A06353304	18-07-2025	14.375	PIBX14375N25	OPEFCS
PUT Options on IBEX-35	ES0A06170484	18-07-2025	14.400	PIBX14400N25	OPEFCS
PUT Options on IBEX-35	ES0A06353312	18-07-2025	14.425	PIBX14425N25	OPEFCS
PUT Options on IBEX-35	ES0A06209365	18-07-2025	14.450	PIBX14450N25	OPEFCS
PUT Options on IBEX-35	ES0A06353320	18-07-2025	14.475	PIBX14475N25	OPEFCS
PUT Options on IBEX-35	ES0A06170492	18-07-2025	14.500	PIBX14500N25	OPEFCS
PUT Options on IBEX-35	ES0A06353338	18-07-2025	14.525	PIBX14525N25	OPEFCS
PUT Options on IBEX-35	ES0A06213086	18-07-2025	14.550	PIBX14550N25	OPEFCS
PUT Options on IBEX-35	ES0A06353346	18-07-2025	14.575	PIBX14575N25	OPEFCS
PUT Options on IBEX-35	ES0A06170500	18-07-2025	14.600	PIBX14600N25	OPEFCS
PUT Options on IBEX-35	ES0A06353353	18-07-2025	14.625	PIBX14625N25	OPEFCS
PUT Options on IBEX-35	ES0A06217566	18-07-2025	14.650	PIBX14650N25	OPEFCS
PUT Options on IBEX-35	ES0A06353361	18-07-2025	14.675	PIBX14675N25	OPEFCS
PUT Options on IBEX-35	ES0A06170518	18-07-2025	14.700	PIBX14700N25	OPEFCS
PUT Options on IBEX-35	ES0A06353379	18-07-2025	14.725	PIBX14725N25	OPEFCS
PUT Options on IBEX-35	ES0A06222152	18-07-2025	14.750	PIBX14750N25	OPEFCS
PUT Options on IBEX-35	ES0A06353569	18-07-2025	14.775	PIBX14775N25	OPEFCS
PUT Options on IBEX-35	ES0A06171078	18-07-2025	14.800	PIBX14800N25	OPEFCS
PUT Options on IBEX-35	ES0A06353577	18-07-2025	14.825	PIBX14825N25	OPEFCS
PUT Options on IBEX-35	ES0A06224562	18-07-2025	14.850	PIBX14850N25	OPEFCS
PUT Options on IBEX-35	ES0A06353585	18-07-2025	14.875	PIBX14875N25	OPEFCS
PUT Options on IBEX-35	ES0A06171813	18-07-2025	14.900	PIBX14900N25	OPEFCS
PUT Options on IBEX-35	ES0A06353593	18-07-2025	14.925	PIBX14925N25	OPEFCS
PUT Options on IBEX-35	ES0A06256804	18-07-2025	14.950	PIBX14950N25	OPEFCS
PUT Options on IBEX-35	ES0A06174080	18-07-2025	15.000	PIBX15000N25	OPEFCS
PUT Options on IBEX-35	ES0A06260921	18-07-2025	15.050	PIBX15050N25	OPEFCS
PUT Options on IBEX-35	ES0A06175574	18-07-2025	15.100	PIBX15100N25	OPEFCS
PUT Options on IBEX-35	ES0A06260939	18-07-2025	15.150	PIBX15150N25	OPEFCS
PUT Options on IBEX-35	ES0A06183289	18-07-2025	15.200	PIBX15200N25	OPEFCS
PUT Options on IBEX-35	ES0A06183297	18-07-2025	15.300	PIBX15300N25	OPEFCS
PUT Options on IBEX-35	ES0A06195820	18-07-2025	15.400	PIBX15400N25	OPEFCS
PUT Options on IBEX-35	ES0A06209373	18-07-2025	15.500	PIBX15500N25	OPEFCS
PUT Options on IBEX-35	ES0A06213094	18-07-2025	15.600	PIBX15600N25	OPEFCS
PUT Options on IBEX-35	ES0A06213102	18-07-2025	15.700	PIBX15700N25	OPEFCS
PUT Options on IBEX-35	ES0A06217640	18-07-2025	15.800	PIBX15800N25	OPEFCS
PUT Options on IBEX-35	ES0A06222160	18-07-2025	15.900	PIBX15900N25	OPEFCS
PUT Options on IBEX-35	ES0A06224570	18-07-2025	16.000	PIBX16000N25	OPEFCS
PUT Options on IBEX-35	ES0A06256812	18-07-2025	16.100	PIBX16100N25	OPEFCS
PUT Options on IBEX-35	ES0A06260947	18-07-2025	16.200	PIBX16200N25	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A06260954	18-07-2025	16.300	PIBX16300N25	OPEFCS
PUT Options on IBEX-35	ES0A06334486	25-07-2025	11.900	PIBX11900W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06334494	25-07-2025	12.000	PIBX12000W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06334502	25-07-2025	12.100	PIBX12100W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06334510	25-07-2025	12.200	PIBX12200W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06334528	25-07-2025	12.300	PIBX12300W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06334536	25-07-2025	12.400	PIBX12400W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06334544	25-07-2025	12.500	PIBX12500W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06334551	25-07-2025	12.600	PIBX12600W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06334569	25-07-2025	12.700	PIBX12700W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06334577	25-07-2025	12.800	PIBX12800W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06334585	25-07-2025	12.900	PIBX12900W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06339394	25-07-2025	12.950	PIBX12950W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06334593	25-07-2025	13.000	PIBX13000W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06334601	25-07-2025	13.050	PIBX13050W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06334619	25-07-2025	13.100	PIBX13100W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06334627	25-07-2025	13.150	PIBX13150W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06334635	25-07-2025	13.200	PIBX13200W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06367478	25-07-2025	13.225	PIBX13225W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06334643	25-07-2025	13.250	PIBX13250W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06367486	25-07-2025	13.275	PIBX13275W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06334650	25-07-2025	13.300	PIBX13300W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06367494	25-07-2025	13.325	PIBX13325W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06334668	25-07-2025	13.350	PIBX13350W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06367502	25-07-2025	13.375	PIBX13375W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06334676	25-07-2025	13.400	PIBX13400W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06367510	25-07-2025	13.425	PIBX13425W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06334684	25-07-2025	13.450	PIBX13450W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06367528	25-07-2025	13.475	PIBX13475W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06334692	25-07-2025	13.500	PIBX13500W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06367536	25-07-2025	13.525	PIBX13525W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06334700	25-07-2025	13.550	PIBX13550W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06367544	25-07-2025	13.575	PIBX13575W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06334718	25-07-2025	13.600	PIBX13600W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06367551	25-07-2025	13.625	PIBX13625W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06334726	25-07-2025	13.650	PIBX13650W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06367569	25-07-2025	13.675	PIBX13675W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06334734	25-07-2025	13.700	PIBX13700W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06367577	25-07-2025	13.725	PIBX13725W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06334742	25-07-2025	13.750	PIBX13750W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06367585	25-07-2025	13.775	PIBX13775W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06334759	25-07-2025	13.800	PIBX13800W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06367593	25-07-2025	13.825	PIBX13825W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06334767	25-07-2025	13.850	PIBX13850W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06367601	25-07-2025	13.875	PIBX13875W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06334775	25-07-2025	13.900	PIBX13900W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06367619	25-07-2025	13.925	PIBX13925W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06334783	25-07-2025	13.950	PIBX13950W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06367627	25-07-2025	13.975	PIBX13975W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06334791	25-07-2025	14.000	PIBX14000W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06367635	25-07-2025	14.025	PIBX14025W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06334809	25-07-2025	14.050	PIBX14050W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06367643	25-07-2025	14.075	PIBX14075W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06334817	25-07-2025	14.100	PIBX14100W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06367650	25-07-2025	14.125	PIBX14125W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06334825	25-07-2025	14.150	PIBX14150W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06367668	25-07-2025	14.175	PIBX14175W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06334833	25-07-2025	14.200	PIBX14200W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06367676	25-07-2025	14.225	PIBX14225W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06334841	25-07-2025	14.250	PIBX14250W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06367684	25-07-2025	14.275	PIBX14275W4N25	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A06334858	25-07-2025	14.300	PIBX14300W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06367692	25-07-2025	14.325	PIBX14325W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06334866	25-07-2025	14.350	PIBX14350W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06367700	25-07-2025	14.375	PIBX14375W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06334874	25-07-2025	14.400	PIBX14400W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06367718	25-07-2025	14.425	PIBX14425W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06334882	25-07-2025	14.450	PIBX14450W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06367726	25-07-2025	14.475	PIBX14475W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06334890	25-07-2025	14.500	PIBX14500W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06367734	25-07-2025	14.525	PIBX14525W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06334908	25-07-2025	14.550	PIBX14550W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06367742	25-07-2025	14.575	PIBX14575W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06334916	25-07-2025	14.600	PIBX14600W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06368583	25-07-2025	14.625	PIBX14625W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06334924	25-07-2025	14.650	PIBX14650W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06368591	25-07-2025	14.675	PIBX14675W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06334932	25-07-2025	14.700	PIBX14700W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06334940	25-07-2025	14.750	PIBX14750W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06334957	25-07-2025	14.800	PIBX14800W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06334965	25-07-2025	14.850	PIBX14850W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06334973	25-07-2025	14.900	PIBX14900W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06338354	25-07-2025	14.950	PIBX14950W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06334981	25-07-2025	15.000	PIBX15000W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06341622	25-07-2025	15.050	PIBX15050W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06334999	25-07-2025	15.100	PIBX15100W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06353650	25-07-2025	15.150	PIBX15150W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06335004	25-07-2025	15.200	PIBX15200W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06335012	25-07-2025	15.300	PIBX15300W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06335020	25-07-2025	15.400	PIBX15400W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06335038	25-07-2025	15.500	PIBX15500W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06335046	25-07-2025	15.600	PIBX15600W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06335053	25-07-2025	15.700	PIBX15700W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06335061	25-07-2025	15.800	PIBX15800W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06335079	25-07-2025	15.900	PIBX15900W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06335087	25-07-2025	16.000	PIBX16000W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06341630	25-07-2025	16.100	PIBX16100W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06341648	25-07-2025	16.200	PIBX16200W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06353668	25-07-2025	16.300	PIBX16300W4N25	OPEFCS
PUT Options on IBEX-35	ES0A06345185	01-08-2025	11.900	PIBX11900W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345193	01-08-2025	12.000	PIBX12000W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345201	01-08-2025	12.100	PIBX12100W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345219	01-08-2025	12.200	PIBX12200W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345227	01-08-2025	12.300	PIBX12300W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345235	01-08-2025	12.400	PIBX12400W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345243	01-08-2025	12.500	PIBX12500W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345250	01-08-2025	12.600	PIBX12600W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345268	01-08-2025	12.700	PIBX12700W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345276	01-08-2025	12.800	PIBX12800W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345284	01-08-2025	12.900	PIBX12900W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06366207	01-08-2025	12.950	PIBX12950W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345292	01-08-2025	13.000	PIBX13000W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345300	01-08-2025	13.050	PIBX13050W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345318	01-08-2025	13.100	PIBX13100W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345326	01-08-2025	13.150	PIBX13150W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345334	01-08-2025	13.200	PIBX13200W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345342	01-08-2025	13.250	PIBX13250W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345359	01-08-2025	13.300	PIBX13300W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345367	01-08-2025	13.350	PIBX13350W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345375	01-08-2025	13.400	PIBX13400W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345383	01-08-2025	13.450	PIBX13450W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345391	01-08-2025	13.500	PIBX13500W1Q25	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A06345409	01-08-2025	13.550	PIBX13550W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345417	01-08-2025	13.600	PIBX13600W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345425	01-08-2025	13.650	PIBX13650W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345433	01-08-2025	13.700	PIBX13700W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345441	01-08-2025	13.750	PIBX13750W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345458	01-08-2025	13.800	PIBX13800W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345466	01-08-2025	13.850	PIBX13850W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345474	01-08-2025	13.900	PIBX13900W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345482	01-08-2025	13.950	PIBX13950W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345490	01-08-2025	14.000	PIBX14000W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345508	01-08-2025	14.050	PIBX14050W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345516	01-08-2025	14.100	PIBX14100W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345524	01-08-2025	14.150	PIBX14150W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345532	01-08-2025	14.200	PIBX14200W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345540	01-08-2025	14.250	PIBX14250W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345557	01-08-2025	14.300	PIBX14300W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345565	01-08-2025	14.350	PIBX14350W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345573	01-08-2025	14.400	PIBX14400W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345581	01-08-2025	14.450	PIBX14450W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345599	01-08-2025	14.500	PIBX14500W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345607	01-08-2025	14.550	PIBX14550W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345615	01-08-2025	14.600	PIBX14600W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345623	01-08-2025	14.650	PIBX14650W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345631	01-08-2025	14.700	PIBX14700W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345649	01-08-2025	14.750	PIBX14750W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345656	01-08-2025	14.800	PIBX14800W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345664	01-08-2025	14.850	PIBX14850W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345672	01-08-2025	14.900	PIBX14900W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345680	01-08-2025	14.950	PIBX14950W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345698	01-08-2025	15.000	PIBX15000W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06349161	01-08-2025	15.050	PIBX15050W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345706	01-08-2025	15.100	PIBX15100W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06353692	01-08-2025	15.150	PIBX15150W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345714	01-08-2025	15.200	PIBX15200W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345722	01-08-2025	15.300	PIBX15300W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345730	01-08-2025	15.400	PIBX15400W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345748	01-08-2025	15.500	PIBX15500W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345755	01-08-2025	15.600	PIBX15600W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345763	01-08-2025	15.700	PIBX15700W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345771	01-08-2025	15.800	PIBX15800W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345789	01-08-2025	15.900	PIBX15900W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06345797	01-08-2025	16.000	PIBX16000W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06349179	01-08-2025	16.100	PIBX16100W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06353700	01-08-2025	16.200	PIBX16200W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06353718	01-08-2025	16.300	PIBX16300W1Q25	OPEFCS
PUT Options on IBEX-35	ES0A06366215	08-08-2025	11.900	PIBX11900W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361257	08-08-2025	12.000	PIBX12000W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361265	08-08-2025	12.100	PIBX12100W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361273	08-08-2025	12.200	PIBX12200W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361281	08-08-2025	12.300	PIBX12300W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361299	08-08-2025	12.400	PIBX12400W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361307	08-08-2025	12.500	PIBX12500W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361315	08-08-2025	12.600	PIBX12600W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361323	08-08-2025	12.700	PIBX12700W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361331	08-08-2025	12.800	PIBX12800W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361349	08-08-2025	12.900	PIBX12900W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06366223	08-08-2025	12.950	PIBX12950W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361356	08-08-2025	13.000	PIBX13000W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361364	08-08-2025	13.050	PIBX13050W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361372	08-08-2025	13.100	PIBX13100W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361380	08-08-2025	13.150	PIBX13150W2Q25	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A06361398	08-08-2025	13.200	PIBX13200W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361406	08-08-2025	13.250	PIBX13250W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361414	08-08-2025	13.300	PIBX13300W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361422	08-08-2025	13.350	PIBX13350W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361430	08-08-2025	13.400	PIBX13400W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361448	08-08-2025	13.450	PIBX13450W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361455	08-08-2025	13.500	PIBX13500W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361463	08-08-2025	13.550	PIBX13550W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361471	08-08-2025	13.600	PIBX13600W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361489	08-08-2025	13.650	PIBX13650W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361497	08-08-2025	13.700	PIBX13700W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361505	08-08-2025	13.750	PIBX13750W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361513	08-08-2025	13.800	PIBX13800W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361521	08-08-2025	13.850	PIBX13850W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361539	08-08-2025	13.900	PIBX13900W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361547	08-08-2025	13.950	PIBX13950W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361554	08-08-2025	14.000	PIBX14000W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361562	08-08-2025	14.050	PIBX14050W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361570	08-08-2025	14.100	PIBX14100W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361588	08-08-2025	14.150	PIBX14150W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361596	08-08-2025	14.200	PIBX14200W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361604	08-08-2025	14.250	PIBX14250W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361612	08-08-2025	14.300	PIBX14300W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361620	08-08-2025	14.350	PIBX14350W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361638	08-08-2025	14.400	PIBX14400W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361646	08-08-2025	14.450	PIBX14450W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361653	08-08-2025	14.500	PIBX14500W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361661	08-08-2025	14.550	PIBX14550W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361679	08-08-2025	14.600	PIBX14600W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361687	08-08-2025	14.650	PIBX14650W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361695	08-08-2025	14.700	PIBX14700W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361703	08-08-2025	14.750	PIBX14750W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361711	08-08-2025	14.800	PIBX14800W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361729	08-08-2025	14.850	PIBX14850W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361737	08-08-2025	14.900	PIBX14900W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361745	08-08-2025	14.950	PIBX14950W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361752	08-08-2025	15.000	PIBX15000W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361760	08-08-2025	15.100	PIBX15100W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361778	08-08-2025	15.200	PIBX15200W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361786	08-08-2025	15.300	PIBX15300W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361794	08-08-2025	15.400	PIBX15400W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361802	08-08-2025	15.500	PIBX15500W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361810	08-08-2025	15.600	PIBX15600W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361828	08-08-2025	15.700	PIBX15700W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361836	08-08-2025	15.800	PIBX15800W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361844	08-08-2025	15.900	PIBX15900W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361851	08-08-2025	16.000	PIBX16000W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06361869	08-08-2025	16.100	PIBX16100W2Q25	OPEFCS
PUT Options on IBEX-35	ES0A06309777	15-08-2025	11.700	PIBX11700Q25	OPEFCS
PUT Options on IBEX-35	ES0A06295323	15-08-2025	11.800	PIBX11800Q25	OPEFCS
PUT Options on IBEX-35	ES0A06295331	15-08-2025	11.900	PIBX11900Q25	OPEFCS
PUT Options on IBEX-35	ES0A06228498	15-08-2025	12.000	PIBX12000Q25	OPEFCS
PUT Options on IBEX-35	ES0A06228506	15-08-2025	12.100	PIBX12100Q25	OPEFCS
PUT Options on IBEX-35	ES0A06228514	15-08-2025	12.200	PIBX12200Q25	OPEFCS
PUT Options on IBEX-35	ES0A06228522	15-08-2025	12.300	PIBX12300Q25	OPEFCS
PUT Options on IBEX-35	ES0A06228530	15-08-2025	12.400	PIBX12400Q25	OPEFCS
PUT Options on IBEX-35	ES0A06228548	15-08-2025	12.500	PIBX12500Q25	OPEFCS
PUT Options on IBEX-35	ES0A06228555	15-08-2025	12.600	PIBX12600Q25	OPEFCS
PUT Options on IBEX-35	ES0A06228563	15-08-2025	12.700	PIBX12700Q25	OPEFCS
PUT Options on IBEX-35	ES0A06309785	15-08-2025	12.750	PIBX12750Q25	OPEFCS
PUT Options on IBEX-35	ES0A06228571	15-08-2025	12.800	PIBX12800Q25	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A06309793	15-08-2025	12.850	PIBX12850Q25	OPEFCS
PUT Options on IBEX-35	ES0A06228589	15-08-2025	12.900	PIBX12900Q25	OPEFCS
PUT Options on IBEX-35	ES0A06295349	15-08-2025	12.950	PIBX12950Q25	OPEFCS
PUT Options on IBEX-35	ES0A06228597	15-08-2025	13.000	PIBX13000Q25	OPEFCS
PUT Options on IBEX-35	ES0A06285241	15-08-2025	13.050	PIBX13050Q25	OPEFCS
PUT Options on IBEX-35	ES0A06228605	15-08-2025	13.100	PIBX13100Q25	OPEFCS
PUT Options on IBEX-35	ES0A06228613	15-08-2025	13.150	PIBX13150Q25	OPEFCS
PUT Options on IBEX-35	ES0A06228621	15-08-2025	13.200	PIBX13200Q25	OPEFCS
PUT Options on IBEX-35	ES0A06228639	15-08-2025	13.250	PIBX13250Q25	OPEFCS
PUT Options on IBEX-35	ES0A06228647	15-08-2025	13.300	PIBX13300Q25	OPEFCS
PUT Options on IBEX-35	ES0A06228654	15-08-2025	13.350	PIBX13350Q25	OPEFCS
PUT Options on IBEX-35	ES0A06228662	15-08-2025	13.400	PIBX13400Q25	OPEFCS
PUT Options on IBEX-35	ES0A06228670	15-08-2025	13.450	PIBX13450Q25	OPEFCS
PUT Options on IBEX-35	ES0A06228688	15-08-2025	13.500	PIBX13500Q25	OPEFCS
PUT Options on IBEX-35	ES0A06228696	15-08-2025	13.550	PIBX13550Q25	OPEFCS
PUT Options on IBEX-35	ES0A06228704	15-08-2025	13.600	PIBX13600Q25	OPEFCS
PUT Options on IBEX-35	ES0A06228712	15-08-2025	13.650	PIBX13650Q25	OPEFCS
PUT Options on IBEX-35	ES0A06228720	15-08-2025	13.700	PIBX13700Q25	OPEFCS
PUT Options on IBEX-35	ES0A06228738	15-08-2025	13.750	PIBX13750Q25	OPEFCS
PUT Options on IBEX-35	ES0A06228746	15-08-2025	13.800	PIBX13800Q25	OPEFCS
PUT Options on IBEX-35	ES0A06228753	15-08-2025	13.850	PIBX13850Q25	OPEFCS
PUT Options on IBEX-35	ES0A06228761	15-08-2025	13.900	PIBX13900Q25	OPEFCS
PUT Options on IBEX-35	ES0A06228779	15-08-2025	13.950	PIBX13950Q25	OPEFCS
PUT Options on IBEX-35	ES0A06228787	15-08-2025	14.000	PIBX14000Q25	OPEFCS
PUT Options on IBEX-35	ES0A06228795	15-08-2025	14.050	PIBX14050Q25	OPEFCS
PUT Options on IBEX-35	ES0A06228803	15-08-2025	14.100	PIBX14100Q25	OPEFCS
PUT Options on IBEX-35	ES0A06228811	15-08-2025	14.150	PIBX14150Q25	OPEFCS
PUT Options on IBEX-35	ES0A06228829	15-08-2025	14.200	PIBX14200Q25	OPEFCS
PUT Options on IBEX-35	ES0A06228837	15-08-2025	14.250	PIBX14250Q25	OPEFCS
PUT Options on IBEX-35	ES0A06228845	15-08-2025	14.300	PIBX14300Q25	OPEFCS
PUT Options on IBEX-35	ES0A06228852	15-08-2025	14.350	PIBX14350Q25	OPEFCS
PUT Options on IBEX-35	ES0A06228860	15-08-2025	14.400	PIBX14400Q25	OPEFCS
PUT Options on IBEX-35	ES0A06228878	15-08-2025	14.450	PIBX14450Q25	OPEFCS
PUT Options on IBEX-35	ES0A06228886	15-08-2025	14.500	PIBX14500Q25	OPEFCS
PUT Options on IBEX-35	ES0A06228894	15-08-2025	14.550	PIBX14550Q25	OPEFCS
PUT Options on IBEX-35	ES0A06228902	15-08-2025	14.600	PIBX14600Q25	OPEFCS
PUT Options on IBEX-35	ES0A06228910	15-08-2025	14.650	PIBX14650Q25	OPEFCS
PUT Options on IBEX-35	ES0A06228928	15-08-2025	14.700	PIBX14700Q25	OPEFCS
PUT Options on IBEX-35	ES0A06228936	15-08-2025	14.750	PIBX14750Q25	OPEFCS
PUT Options on IBEX-35	ES0A06228944	15-08-2025	14.800	PIBX14800Q25	OPEFCS
PUT Options on IBEX-35	ES0A06228951	15-08-2025	14.850	PIBX14850Q25	OPEFCS
PUT Options on IBEX-35	ES0A06228969	15-08-2025	14.900	PIBX14900Q25	OPEFCS
PUT Options on IBEX-35	ES0A06228977	15-08-2025	14.950	PIBX14950Q25	OPEFCS
PUT Options on IBEX-35	ES0A06228985	15-08-2025	15.000	PIBX15000Q25	OPEFCS
PUT Options on IBEX-35	ES0A06256820	15-08-2025	15.050	PIBX15050Q25	OPEFCS
PUT Options on IBEX-35	ES0A06228993	15-08-2025	15.100	PIBX15100Q25	OPEFCS
PUT Options on IBEX-35	ES0A06260962	15-08-2025	15.150	PIBX15150Q25	OPEFCS
PUT Options on IBEX-35	ES0A06229009	15-08-2025	15.200	PIBX15200Q25	OPEFCS
PUT Options on IBEX-35	ES0A06353676	15-08-2025	15.250	PIBX15250Q25	OPEFCS
PUT Options on IBEX-35	ES0A06229017	15-08-2025	15.300	PIBX15300Q25	OPEFCS
PUT Options on IBEX-35	ES0A06229025	15-08-2025	15.400	PIBX15400Q25	OPEFCS
PUT Options on IBEX-35	ES0A06229033	15-08-2025	15.500	PIBX15500Q25	OPEFCS
PUT Options on IBEX-35	ES0A06229041	15-08-2025	15.600	PIBX15600Q25	OPEFCS
PUT Options on IBEX-35	ES0A06229058	15-08-2025	15.700	PIBX15700Q25	OPEFCS
PUT Options on IBEX-35	ES0A06229066	15-08-2025	15.800	PIBX15800Q25	OPEFCS
PUT Options on IBEX-35	ES0A06229074	15-08-2025	15.900	PIBX15900Q25	OPEFCS
PUT Options on IBEX-35	ES0A06229082	15-08-2025	16.000	PIBX16000Q25	OPEFCS
PUT Options on IBEX-35	ES0A06229090	15-08-2025	16.100	PIBX16100Q25	OPEFCS
PUT Options on IBEX-35	ES0A06256838	15-08-2025	16.200	PIBX16200Q25	OPEFCS
PUT Options on IBEX-35	ES0A06260970	15-08-2025	16.300	PIBX16300Q25	OPEFCS
PUT Options on IBEX-35	ES0A06353684	15-08-2025	16.400	PIBX16400Q25	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A04512968	19-09-2025	6.400	PIBX 6400U25	OPEFCS
PUT Options on IBEX-35	ES0A04511002	19-09-2025	6.500	PIBX 6500U25	OPEFCS
PUT Options on IBEX-35	ES0A04484184	19-09-2025	6.600	PIBX 6600U25	OPEFCS
PUT Options on IBEX-35	ES0A04484192	19-09-2025	6.700	PIBX 6700U25	OPEFCS
PUT Options on IBEX-35	ES0A04484200	19-09-2025	6.800	PIBX 6800U25	OPEFCS
PUT Options on IBEX-35	ES0A04484218	19-09-2025	6.900	PIBX 6900U25	OPEFCS
PUT Options on IBEX-35	ES0A04484226	19-09-2025	7.000	PIBX 7000U25	OPEFCS
PUT Options on IBEX-35	ES0A04484234	19-09-2025	7.100	PIBX 7100U25	OPEFCS
PUT Options on IBEX-35	ES0A04484242	19-09-2025	7.200	PIBX 7200U25	OPEFCS
PUT Options on IBEX-35	ES0A04484259	19-09-2025	7.300	PIBX 7300U25	OPEFCS
PUT Options on IBEX-35	ES0A04484267	19-09-2025	7.400	PIBX 7400U25	OPEFCS
PUT Options on IBEX-35	ES0A04484275	19-09-2025	7.500	PIBX 7500U25	OPEFCS
PUT Options on IBEX-35	ES0A04484283	19-09-2025	7.600	PIBX 7600U25	OPEFCS
PUT Options on IBEX-35	ES0A04484291	19-09-2025	7.700	PIBX 7700U25	OPEFCS
PUT Options on IBEX-35	ES0A04484309	19-09-2025	7.800	PIBX 7800U25	OPEFCS
PUT Options on IBEX-35	ES0A04484317	19-09-2025	7.900	PIBX 7900U25	OPEFCS
PUT Options on IBEX-35	ES0A04484325	19-09-2025	8.000	PIBX 8000U25	OPEFCS
PUT Options on IBEX-35	ES0A04484333	19-09-2025	8.100	PIBX 8100U25	OPEFCS
PUT Options on IBEX-35	ES0A04484341	19-09-2025	8.200	PIBX 8200U25	OPEFCS
PUT Options on IBEX-35	ES0A04484358	19-09-2025	8.300	PIBX 8300U25	OPEFCS
PUT Options on IBEX-35	ES0A04484366	19-09-2025	8.400	PIBX 8400U25	OPEFCS
PUT Options on IBEX-35	ES0A04484374	19-09-2025	8.500	PIBX 8500U25	OPEFCS
PUT Options on IBEX-35	ES0A04484382	19-09-2025	8.600	PIBX 8600U25	OPEFCS
PUT Options on IBEX-35	ES0A04484390	19-09-2025	8.700	PIBX 8700U25	OPEFCS
PUT Options on IBEX-35	ES0A04484408	19-09-2025	8.800	PIBX 8800U25	OPEFCS
PUT Options on IBEX-35	ES0A04484416	19-09-2025	8.900	PIBX 8900U25	OPEFCS
PUT Options on IBEX-35	ES0A04484424	19-09-2025	9.000	PIBX 9000U25	OPEFCS
PUT Options on IBEX-35	ES0A04484432	19-09-2025	9.100	PIBX 9100U25	OPEFCS
PUT Options on IBEX-35	ES0A04484440	19-09-2025	9.200	PIBX 9200U25	OPEFCS
PUT Options on IBEX-35	ES0A04484457	19-09-2025	9.300	PIBX 9300U25	OPEFCS
PUT Options on IBEX-35	ES0A04484465	19-09-2025	9.400	PIBX 9400U25	OPEFCS
PUT Options on IBEX-35	ES0A04484473	19-09-2025	9.500	PIBX 9500U25	OPEFCS
PUT Options on IBEX-35	ES0A04484481	19-09-2025	9.600	PIBX 9600U25	OPEFCS
PUT Options on IBEX-35	ES0A04484499	19-09-2025	9.700	PIBX 9700U25	OPEFCS
PUT Options on IBEX-35	ES0A04484507	19-09-2025	9.800	PIBX 9800U25	OPEFCS
PUT Options on IBEX-35	ES0A04484515	19-09-2025	9.900	PIBX 9900U25	OPEFCS
PUT Options on IBEX-35	ES0A04484523	19-09-2025	10.000	PIBX10000U25	OPEFCS
PUT Options on IBEX-35	ES0A04484531	19-09-2025	10.100	PIBX10100U25	OPEFCS
PUT Options on IBEX-35	ES0A04484549	19-09-2025	10.200	PIBX10200U25	OPEFCS
PUT Options on IBEX-35	ES0A04484556	19-09-2025	10.300	PIBX10300U25	OPEFCS
PUT Options on IBEX-35	ES0A04484564	19-09-2025	10.400	PIBX10400U25	OPEFCS
PUT Options on IBEX-35	ES0A04484572	19-09-2025	10.500	PIBX10500U25	OPEFCS
PUT Options on IBEX-35	ES0A04484580	19-09-2025	10.600	PIBX10600U25	OPEFCS
PUT Options on IBEX-35	ES0A04484598	19-09-2025	10.700	PIBX10700U25	OPEFCS
PUT Options on IBEX-35	ES0A04484606	19-09-2025	10.800	PIBX10800U25	OPEFCS
PUT Options on IBEX-35	ES0A04506911	19-09-2025	10.900	PIBX10900U25	OPEFCS
PUT Options on IBEX-35	ES0A04506929	19-09-2025	11.000	PIBX11000U25	OPEFCS
PUT Options on IBEX-35	ES0A04516662	19-09-2025	11.100	PIBX11100U25	OPEFCS
PUT Options on IBEX-35	ES0A04521829	19-09-2025	11.200	PIBX11200U25	OPEFCS
PUT Options on IBEX-35	ES0A04543583	19-09-2025	11.300	PIBX11300U25	OPEFCS
PUT Options on IBEX-35	ES0A04545588	19-09-2025	11.400	PIBX11400U25	OPEFCS
PUT Options on IBEX-35	ES0A04551537	19-09-2025	11.500	PIBX11500U25	OPEFCS
PUT Options on IBEX-35	ES0A04554184	19-09-2025	11.600	PIBX11600U25	OPEFCS
PUT Options on IBEX-35	ES0A04691630	19-09-2025	11.700	PIBX11700U25	OPEFCS
PUT Options on IBEX-35	ES0A04694998	19-09-2025	11.800	PIBX11800U25	OPEFCS
PUT Options on IBEX-35	ES0A04700647	19-09-2025	11.900	PIBX11900U25	OPEFCS
PUT Options on IBEX-35	ES0A04740957	19-09-2025	12.000	PIBX12000U25	OPEFCS
PUT Options on IBEX-35	ES0A04742912	19-09-2025	12.100	PIBX12100U25	OPEFCS
PUT Options on IBEX-35	ES0A04962544	19-09-2025	12.200	PIBX12200U25	OPEFCS
PUT Options on IBEX-35	ES0A04969655	19-09-2025	12.300	PIBX12300U25	OPEFCS
PUT Options on IBEX-35	ES0A04979662	19-09-2025	12.400	PIBX12400U25	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A04988069	19-09-2025	12.500	PIBX12500U25	OPEFCS
PUT Options on IBEX-35	ES0A05196423	19-09-2025	12.600	PIBX12600U25	OPEFCS
PUT Options on IBEX-35	ES0A05203310	19-09-2025	12.700	PIBX12700U25	OPEFCS
PUT Options on IBEX-35	ES0A05203328	19-09-2025	12.800	PIBX12800U25	OPEFCS
PUT Options on IBEX-35	ES0A06312516	19-09-2025	12.850	PIBX12850U25	OPEFCS
PUT Options on IBEX-35	ES0A05233747	19-09-2025	12.900	PIBX12900U25	OPEFCS
PUT Options on IBEX-35	ES0A06312524	19-09-2025	12.950	PIBX12950U25	OPEFCS
PUT Options on IBEX-35	ES0A05237151	19-09-2025	13.000	PIBX13000U25	OPEFCS
PUT Options on IBEX-35	ES0A06312532	19-09-2025	13.050	PIBX13050U25	OPEFCS
PUT Options on IBEX-35	ES0A05239710	19-09-2025	13.100	PIBX13100U25	OPEFCS
PUT Options on IBEX-35	ES0A06312540	19-09-2025	13.150	PIBX13150U25	OPEFCS
PUT Options on IBEX-35	ES0A05243316	19-09-2025	13.200	PIBX13200U25	OPEFCS
PUT Options on IBEX-35	ES0A06312557	19-09-2025	13.250	PIBX13250U25	OPEFCS
PUT Options on IBEX-35	ES0A05244512	19-09-2025	13.300	PIBX13300U25	OPEFCS
PUT Options on IBEX-35	ES0A06312565	19-09-2025	13.350	PIBX13350U25	OPEFCS
PUT Options on IBEX-35	ES0A05250626	19-09-2025	13.400	PIBX13400U25	OPEFCS
PUT Options on IBEX-35	ES0A06312573	19-09-2025	13.450	PIBX13450U25	OPEFCS
PUT Options on IBEX-35	ES0A05253489	19-09-2025	13.500	PIBX13500U25	OPEFCS
PUT Options on IBEX-35	ES0A06312581	19-09-2025	13.550	PIBX13550U25	OPEFCS
PUT Options on IBEX-35	ES0A05307301	19-09-2025	13.600	PIBX13600U25	OPEFCS
PUT Options on IBEX-35	ES0A06312599	19-09-2025	13.650	PIBX13650U25	OPEFCS
PUT Options on IBEX-35	ES0A05316823	19-09-2025	13.700	PIBX13700U25	OPEFCS
PUT Options on IBEX-35	ES0A06312607	19-09-2025	13.750	PIBX13750U25	OPEFCS
PUT Options on IBEX-35	ES0A05343777	19-09-2025	13.800	PIBX13800U25	OPEFCS
PUT Options on IBEX-35	ES0A06312615	19-09-2025	13.850	PIBX13850U25	OPEFCS
PUT Options on IBEX-35	ES0A05350749	19-09-2025	13.900	PIBX13900U25	OPEFCS
PUT Options on IBEX-35	ES0A06312623	19-09-2025	13.950	PIBX13950U25	OPEFCS
PUT Options on IBEX-35	ES0A05350780	19-09-2025	14.000	PIBX14000U25	OPEFCS
PUT Options on IBEX-35	ES0A06312631	19-09-2025	14.050	PIBX14050U25	OPEFCS
PUT Options on IBEX-35	ES0A05411590	19-09-2025	14.100	PIBX14100U25	OPEFCS
PUT Options on IBEX-35	ES0A06312649	19-09-2025	14.150	PIBX14150U25	OPEFCS
PUT Options on IBEX-35	ES0A05592506	19-09-2025	14.200	PIBX14200U25	OPEFCS
PUT Options on IBEX-35	ES0A06312656	19-09-2025	14.250	PIBX14250U25	OPEFCS
PUT Options on IBEX-35	ES0A05594288	19-09-2025	14.300	PIBX14300U25	OPEFCS
PUT Options on IBEX-35	ES0A06312664	19-09-2025	14.350	PIBX14350U25	OPEFCS
PUT Options on IBEX-35	ES0A05597901	19-09-2025	14.400	PIBX14400U25	OPEFCS
PUT Options on IBEX-35	ES0A06312672	19-09-2025	14.450	PIBX14450U25	OPEFCS
PUT Options on IBEX-35	ES0A05620893	19-09-2025	14.500	PIBX14500U25	OPEFCS
PUT Options on IBEX-35	ES0A06312680	19-09-2025	14.550	PIBX14550U25	OPEFCS
PUT Options on IBEX-35	ES0A05624135	19-09-2025	14.600	PIBX14600U25	OPEFCS
PUT Options on IBEX-35	ES0A06312698	19-09-2025	14.650	PIBX14650U25	OPEFCS
PUT Options on IBEX-35	ES0A05625785	19-09-2025	14.700	PIBX14700U25	OPEFCS
PUT Options on IBEX-35	ES0A06312706	19-09-2025	14.750	PIBX14750U25	OPEFCS
PUT Options on IBEX-35	ES0A05786074	19-09-2025	14.800	PIBX14800U25	OPEFCS
PUT Options on IBEX-35	ES0A06330070	19-09-2025	14.850	PIBX14850U25	OPEFCS
PUT Options on IBEX-35	ES0A05786082	19-09-2025	14.900	PIBX14900U25	OPEFCS
PUT Options on IBEX-35	ES0A06330088	19-09-2025	14.950	PIBX14950U25	OPEFCS
PUT Options on IBEX-35	ES0A05896196	19-09-2025	15.000	PIBX15000U25	OPEFCS
PUT Options on IBEX-35	ES0A06341655	19-09-2025	15.050	PIBX15050U25	OPEFCS
PUT Options on IBEX-35	ES0A05898796	19-09-2025	15.100	PIBX15100U25	OPEFCS
PUT Options on IBEX-35	ES0A06353726	19-09-2025	15.150	PIBX15150U25	OPEFCS
PUT Options on IBEX-35	ES0A05901657	19-09-2025	15.200	PIBX15200U25	OPEFCS
PUT Options on IBEX-35	ES0A06353734	19-09-2025	15.250	PIBX15250U25	OPEFCS
PUT Options on IBEX-35	ES0A05901665	19-09-2025	15.300	PIBX15300U25	OPEFCS
PUT Options on IBEX-35	ES0A05914635	19-09-2025	15.400	PIBX15400U25	OPEFCS
PUT Options on IBEX-35	ES0A05919519	19-09-2025	15.500	PIBX15500U25	OPEFCS
PUT Options on IBEX-35	ES0A05919527	19-09-2025	15.600	PIBX15600U25	OPEFCS
PUT Options on IBEX-35	ES0A05919535	19-09-2025	15.700	PIBX15700U25	OPEFCS
PUT Options on IBEX-35	ES0A05937024	19-09-2025	15.800	PIBX15800U25	OPEFCS
PUT Options on IBEX-35	ES0A05937032	19-09-2025	15.900	PIBX15900U25	OPEFCS
PUT Options on IBEX-35	ES0A05948740	19-09-2025	16.000	PIBX16000U25	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A05951470	19-09-2025	16.100	PIBX16100U25	OPEFCS
PUT Options on IBEX-35	ES0A05951488	19-09-2025	16.200	PIBX16200U25	OPEFCS
PUT Options on IBEX-35	ES0A05984950	19-09-2025	16.300	PIBX16300U25	OPEFCS
PUT Options on IBEX-35	ES0A05984968	19-09-2025	16.400	PIBX16400U25	OPEFCS
PUT Options on IBEX-35	ES0A06046684	19-09-2025	16.500	PIBX16500U25	OPEFCS
PUT Options on IBEX-35	ES0A06075048	19-09-2025	16.600	PIBX16600U25	OPEFCS
PUT Options on IBEX-35	ES0A06195838	19-09-2025	16.700	PIBX16700U25	OPEFCS
PUT Options on IBEX-35	ES0A06197974	19-09-2025	16.800	PIBX16800U25	OPEFCS
PUT Options on IBEX-35	ES0A06209381	19-09-2025	16.900	PIBX16900U25	OPEFCS
PUT Options on IBEX-35	ES0A06213110	19-09-2025	17.000	PIBX17000U25	OPEFCS
PUT Options on IBEX-35	ES0A06213128	19-09-2025	17.100	PIBX17100U25	OPEFCS
PUT Options on IBEX-35	ES0A06217814	19-09-2025	17.200	PIBX17200U25	OPEFCS
PUT Options on IBEX-35	ES0A06222178	19-09-2025	17.300	PIBX17300U25	OPEFCS
PUT Options on IBEX-35	ES0A06224588	19-09-2025	17.400	PIBX17400U25	OPEFCS
PUT Options on IBEX-35	ES0A06256846	19-09-2025	17.500	PIBX17500U25	OPEFCS
PUT Options on IBEX-35	ES0A06260988	19-09-2025	17.600	PIBX17600U25	OPEFCS
PUT Options on IBEX-35	ES0A06260996	19-09-2025	17.700	PIBX17700U25	OPEFCS
PUT Options on IBEX-35	ES0A06261002	19-09-2025	17.800	PIBX17800U25	OPEFCS
PUT Options on IBEX-35	ES0A03659372	19-12-2025	4.900	PIBX 4900Z25	OPEFCS
PUT Options on IBEX-35	ES0A03655370	19-12-2025	5.000	PIBX 5000Z25	OPEFCS
PUT Options on IBEX-35	ES0A03655388	19-12-2025	5.100	PIBX 5100Z25	OPEFCS
PUT Options on IBEX-35	ES0A03645306	19-12-2025	5.200	PIBX 5200Z25	OPEFCS
PUT Options on IBEX-35	ES0A03441474	19-12-2025	5.300	PIBX 5300Z25	OPEFCS
PUT Options on IBEX-35	ES0A03431152	19-12-2025	5.400	PIBX 5400Z25	OPEFCS
PUT Options on IBEX-35	ES0A03431160	19-12-2025	5.500	PIBX 5500Z25	OPEFCS
PUT Options on IBEX-35	ES0A03431178	19-12-2025	5.600	PIBX 5600Z25	OPEFCS
PUT Options on IBEX-35	ES0A03389806	19-12-2025	5.700	PIBX 5700Z25	OPEFCS
PUT Options on IBEX-35	ES0A03091964	19-12-2025	5.800	PIBX 5800Z25	OPEFCS
PUT Options on IBEX-35	ES0A03091931	19-12-2025	5.900	PIBX 5900Z25	OPEFCS
PUT Options on IBEX-35	ES0A03091949	19-12-2025	6.000	PIBX 6000Z25	OPEFCS
PUT Options on IBEX-35	ES0A03091683	19-12-2025	6.100	PIBX 6100Z25	OPEFCS
PUT Options on IBEX-35	ES0A03091691	19-12-2025	6.200	PIBX 6200Z25	OPEFCS
PUT Options on IBEX-35	ES0A03091709	19-12-2025	6.300	PIBX 6300Z25	OPEFCS
PUT Options on IBEX-35	ES0A03091717	19-12-2025	6.400	PIBX 6400Z25	OPEFCS
PUT Options on IBEX-35	ES0A03091725	19-12-2025	6.500	PIBX 6500Z25	OPEFCS
PUT Options on IBEX-35	ES0A03091733	19-12-2025	6.600	PIBX 6600Z25	OPEFCS
PUT Options on IBEX-35	ES0A04854717	19-12-2025	6.700	PIBX 6700Z25	OPEFCS
PUT Options on IBEX-35	ES0A03091758	19-12-2025	6.800	PIBX 6800Z25	OPEFCS
PUT Options on IBEX-35	ES0A03091766	19-12-2025	6.900	PIBX 6900Z25	OPEFCS
PUT Options on IBEX-35	ES0A03091774	19-12-2025	7.000	PIBX 7000Z25	OPEFCS
PUT Options on IBEX-35	ES0A03091782	19-12-2025	7.100	PIBX 7100Z25	OPEFCS
PUT Options on IBEX-35	ES0A03091790	19-12-2025	7.200	PIBX 7200Z25	OPEFCS
PUT Options on IBEX-35	ES0A03091808	19-12-2025	7.300	PIBX 7300Z25	OPEFCS
PUT Options on IBEX-35	ES0A03091816	19-12-2025	7.400	PIBX 7400Z25	OPEFCS
PUT Options on IBEX-35	ES0A03091824	19-12-2025	7.500	PIBX 7500Z25	OPEFCS
PUT Options on IBEX-35	ES0A03091832	19-12-2025	7.600	PIBX 7600Z25	OPEFCS
PUT Options on IBEX-35	ES0A03091840	19-12-2025	7.700	PIBX 7700Z25	OPEFCS
PUT Options on IBEX-35	ES0A03091857	19-12-2025	7.800	PIBX 7800Z25	OPEFCS
PUT Options on IBEX-35	ES0A03091865	19-12-2025	7.900	PIBX 7900Z25	OPEFCS
PUT Options on IBEX-35	ES0A03091873	19-12-2025	8.000	PIBX 8000Z25	OPEFCS
PUT Options on IBEX-35	ES0A03091881	19-12-2025	8.100	PIBX 8100Z25	OPEFCS
PUT Options on IBEX-35	ES0A03091899	19-12-2025	8.200	PIBX 8200Z25	OPEFCS
PUT Options on IBEX-35	ES0A03091907	19-12-2025	8.300	PIBX 8300Z25	OPEFCS
PUT Options on IBEX-35	ES0A03092020	19-12-2025	8.400	PIBX 8400Z25	OPEFCS
PUT Options on IBEX-35	ES0A03092053	19-12-2025	8.500	PIBX 8500Z25	OPEFCS
PUT Options on IBEX-35	ES0A03092103	19-12-2025	8.600	PIBX 8600Z25	OPEFCS
PUT Options on IBEX-35	ES0A03092129	19-12-2025	8.700	PIBX 8700Z25	OPEFCS
PUT Options on IBEX-35	ES0A03092277	19-12-2025	8.800	PIBX 8800Z25	OPEFCS
PUT Options on IBEX-35	ES0A03092368	19-12-2025	8.900	PIBX 8900Z25	OPEFCS
PUT Options on IBEX-35	ES0A03092426	19-12-2025	9.000	PIBX 9000Z25	OPEFCS
PUT Options on IBEX-35	ES0A03092756	19-12-2025	9.100	PIBX 9100Z25	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A03092970	19-12-2025	9.200	PIBX 9200Z25	OPEFCS
PUT Options on IBEX-35	ES0A03093234	19-12-2025	9.300	PIBX 9300Z25	OPEFCS
PUT Options on IBEX-35	ES0A03093556	19-12-2025	9.400	PIBX 9400Z25	OPEFCS
PUT Options on IBEX-35	ES0A03094406	19-12-2025	9.500	PIBX 9500Z25	OPEFCS
PUT Options on IBEX-35	ES0A03095460	19-12-2025	9.600	PIBX 9600Z25	OPEFCS
PUT Options on IBEX-35	ES0A03212321	19-12-2025	9.700	PIBX 9700Z25	OPEFCS
PUT Options on IBEX-35	ES0A03212339	19-12-2025	9.800	PIBX 9800Z25	OPEFCS
PUT Options on IBEX-35	ES0A04276358	19-12-2025	9.900	PIBX 9900Z25	OPEFCS
PUT Options on IBEX-35	ES0A04277331	19-12-2025	10.000	PIBX10000Z25	OPEFCS
PUT Options on IBEX-35	ES0A04278834	19-12-2025	10.100	PIBX10100Z25	OPEFCS
PUT Options on IBEX-35	ES0A04324562	19-12-2025	10.200	PIBX10200Z25	OPEFCS
PUT Options on IBEX-35	ES0A04327219	19-12-2025	10.300	PIBX10300Z25	OPEFCS
PUT Options on IBEX-35	ES0A04331963	19-12-2025	10.400	PIBX10400Z25	OPEFCS
PUT Options on IBEX-35	ES0A04334736	19-12-2025	10.500	PIBX10500Z25	OPEFCS
PUT Options on IBEX-35	ES0A04345013	19-12-2025	10.600	PIBX10600Z25	OPEFCS
PUT Options on IBEX-35	ES0A04346383	19-12-2025	10.700	PIBX10700Z25	OPEFCS
PUT Options on IBEX-35	ES0A04348009	19-12-2025	10.800	PIBX10800Z25	OPEFCS
PUT Options on IBEX-35	ES0A04381398	19-12-2025	10.900	PIBX10900Z25	OPEFCS
PUT Options on IBEX-35	ES0A04392791	19-12-2025	11.000	PIBX11000Z25	OPEFCS
PUT Options on IBEX-35	ES0A04395158	19-12-2025	11.100	PIBX11100Z25	OPEFCS
PUT Options on IBEX-35	ES0A04395166	19-12-2025	11.200	PIBX11200Z25	OPEFCS
PUT Options on IBEX-35	ES0A04663449	19-12-2025	11.300	PIBX11300Z25	OPEFCS
PUT Options on IBEX-35	ES0A04451399	19-12-2025	11.400	PIBX11400Z25	OPEFCS
PUT Options on IBEX-35	ES0A04454633	19-12-2025	11.500	PIBX11500Z25	OPEFCS
PUT Options on IBEX-35	ES0A04461794	19-12-2025	11.600	PIBX11600Z25	OPEFCS
PUT Options on IBEX-35	ES0A04691598	19-12-2025	11.700	PIBX11700Z25	OPEFCS
PUT Options on IBEX-35	ES0A04694832	19-12-2025	11.800	PIBX11800Z25	OPEFCS
PUT Options on IBEX-35	ES0A04700480	19-12-2025	11.900	PIBX11900Z25	OPEFCS
PUT Options on IBEX-35	ES0A04740833	19-12-2025	12.000	PIBX12000Z25	OPEFCS
PUT Options on IBEX-35	ES0A04742730	19-12-2025	12.100	PIBX12100Z25	OPEFCS
PUT Options on IBEX-35	ES0A04969663	19-12-2025	12.200	PIBX12200Z25	OPEFCS
PUT Options on IBEX-35	ES0A04971776	19-12-2025	12.300	PIBX12300Z25	OPEFCS
PUT Options on IBEX-35	ES0A04988077	19-12-2025	12.400	PIBX12400Z25	OPEFCS
PUT Options on IBEX-35	ES0A05187760	19-12-2025	12.500	PIBX12500Z25	OPEFCS
PUT Options on IBEX-35	ES0A05203716	19-12-2025	12.600	PIBX12600Z25	OPEFCS
PUT Options on IBEX-35	ES0A05203724	19-12-2025	12.700	PIBX12700Z25	OPEFCS
PUT Options on IBEX-35	ES0A05207477	19-12-2025	12.800	PIBX12800Z25	OPEFCS
PUT Options on IBEX-35	ES0A05237169	19-12-2025	12.900	PIBX12900Z25	OPEFCS
PUT Options on IBEX-35	ES0A05239686	19-12-2025	13.000	PIBX13000Z25	OPEFCS
PUT Options on IBEX-35	ES0A05243324	19-12-2025	13.100	PIBX13100Z25	OPEFCS
PUT Options on IBEX-35	ES0A05243332	19-12-2025	13.200	PIBX13200Z25	OPEFCS
PUT Options on IBEX-35	ES0A05244777	19-12-2025	13.300	PIBX13300Z25	OPEFCS
PUT Options on IBEX-35	ES0A05253497	19-12-2025	13.400	PIBX13400Z25	OPEFCS
PUT Options on IBEX-35	ES0A05253505	19-12-2025	13.500	PIBX13500Z25	OPEFCS
PUT Options on IBEX-35	ES0A05316773	19-12-2025	13.600	PIBX13600Z25	OPEFCS
PUT Options on IBEX-35	ES0A05335252	19-12-2025	13.700	PIBX13700Z25	OPEFCS
PUT Options on IBEX-35	ES0A05346200	19-12-2025	13.800	PIBX13800Z25	OPEFCS
PUT Options on IBEX-35	ES0A05350756	19-12-2025	13.900	PIBX13900Z25	OPEFCS
PUT Options on IBEX-35	ES0A05350798	19-12-2025	14.000	PIBX14000Z25	OPEFCS
PUT Options on IBEX-35	ES0A05592514	19-12-2025	14.100	PIBX14100Z25	OPEFCS
PUT Options on IBEX-35	ES0A05594296	19-12-2025	14.200	PIBX14200Z25	OPEFCS
PUT Options on IBEX-35	ES0A05597919	19-12-2025	14.300	PIBX14300Z25	OPEFCS
PUT Options on IBEX-35	ES0A05620901	19-12-2025	14.400	PIBX14400Z25	OPEFCS
PUT Options on IBEX-35	ES0A05624143	19-12-2025	14.500	PIBX14500Z25	OPEFCS
PUT Options on IBEX-35	ES0A05625793	19-12-2025	14.600	PIBX14600Z25	OPEFCS
PUT Options on IBEX-35	ES0A05652219	19-12-2025	14.700	PIBX14700Z25	OPEFCS
PUT Options on IBEX-35	ES0A05896204	19-12-2025	14.800	PIBX14800Z25	OPEFCS
PUT Options on IBEX-35	ES0A05896212	19-12-2025	14.900	PIBX14900Z25	OPEFCS
PUT Options on IBEX-35	ES0A05898804	19-12-2025	15.000	PIBX15000Z25	OPEFCS
PUT Options on IBEX-35	ES0A05901673	19-12-2025	15.100	PIBX15100Z25	OPEFCS
PUT Options on IBEX-35	ES0A05901681	19-12-2025	15.200	PIBX15200Z25	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A05914643	19-12-2025	15.300	PIBX15300Z25	OPEFCS
PUT Options on IBEX-35	ES0A05919543	19-12-2025	15.400	PIBX15400Z25	OPEFCS
PUT Options on IBEX-35	ES0A05919550	19-12-2025	15.500	PIBX15500Z25	OPEFCS
PUT Options on IBEX-35	ES0A05934963	19-12-2025	15.600	PIBX15600Z25	OPEFCS
PUT Options on IBEX-35	ES0A05937040	19-12-2025	15.700	PIBX15700Z25	OPEFCS
PUT Options on IBEX-35	ES0A05937057	19-12-2025	15.800	PIBX15800Z25	OPEFCS
PUT Options on IBEX-35	ES0A05948757	19-12-2025	15.900	PIBX15900Z25	OPEFCS
PUT Options on IBEX-35	ES0A05951496	19-12-2025	16.000	PIBX16000Z25	OPEFCS
PUT Options on IBEX-35	ES0A05951504	19-12-2025	16.100	PIBX16100Z25	OPEFCS
PUT Options on IBEX-35	ES0A05984976	19-12-2025	16.200	PIBX16200Z25	OPEFCS
PUT Options on IBEX-35	ES0A05984984	19-12-2025	16.300	PIBX16300Z25	OPEFCS
PUT Options on IBEX-35	ES0A06046692	19-12-2025	16.400	PIBX16400Z25	OPEFCS
PUT Options on IBEX-35	ES0A06075055	19-12-2025	16.500	PIBX16500Z25	OPEFCS
PUT Options on IBEX-35	ES0A06195846	19-12-2025	16.600	PIBX16600Z25	OPEFCS
PUT Options on IBEX-35	ES0A06195853	19-12-2025	16.700	PIBX16700Z25	OPEFCS
PUT Options on IBEX-35	ES0A06209399	19-12-2025	16.800	PIBX16800Z25	OPEFCS
PUT Options on IBEX-35	ES0A06213136	19-12-2025	16.900	PIBX16900Z25	OPEFCS
PUT Options on IBEX-35	ES0A06213144	19-12-2025	17.000	PIBX17000Z25	OPEFCS
PUT Options on IBEX-35	ES0A06217806	19-12-2025	17.100	PIBX17100Z25	OPEFCS
PUT Options on IBEX-35	ES0A06222186	19-12-2025	17.200	PIBX17200Z25	OPEFCS
PUT Options on IBEX-35	ES0A06224596	19-12-2025	17.300	PIBX17300Z25	OPEFCS
PUT Options on IBEX-35	ES0A06256853	19-12-2025	17.400	PIBX17400Z25	OPEFCS
PUT Options on IBEX-35	ES0A06261010	19-12-2025	17.500	PIBX17500Z25	OPEFCS
PUT Options on IBEX-35	ES0A06261028	19-12-2025	17.600	PIBX17600Z25	OPEFCS
PUT Options on IBEX-35	ES0A06261036	19-12-2025	17.700	PIBX17700Z25	OPEFCS
PUT Options on IBEX-35	ES0A04893814	20-03-2026	6.600	PIBX 6600H26	OPEFCS
PUT Options on IBEX-35	ES0A04854790	20-03-2026	6.700	PIBX 6700H26	OPEFCS
PUT Options on IBEX-35	ES0A04852661	20-03-2026	6.800	PIBX 6800H26	OPEFCS
PUT Options on IBEX-35	ES0A04841094	20-03-2026	6.900	PIBX 6900H26	OPEFCS
PUT Options on IBEX-35	ES0A04839338	20-03-2026	7.000	PIBX 7000H26	OPEFCS
PUT Options on IBEX-35	ES0A04837217	20-03-2026	7.100	PIBX 7100H26	OPEFCS
PUT Options on IBEX-35	ES0A04833752	20-03-2026	7.200	PIBX 7200H26	OPEFCS
PUT Options on IBEX-35	ES0A04833778	20-03-2026	7.300	PIBX 7300H26	OPEFCS
PUT Options on IBEX-35	ES0A04833794	20-03-2026	7.400	PIBX 7400H26	OPEFCS
PUT Options on IBEX-35	ES0A04833810	20-03-2026	7.500	PIBX 7500H26	OPEFCS
PUT Options on IBEX-35	ES0A04833836	20-03-2026	7.600	PIBX 7600H26	OPEFCS
PUT Options on IBEX-35	ES0A04833851	20-03-2026	7.700	PIBX 7700H26	OPEFCS
PUT Options on IBEX-35	ES0A04833877	20-03-2026	7.800	PIBX 7800H26	OPEFCS
PUT Options on IBEX-35	ES0A04833893	20-03-2026	7.900	PIBX 7900H26	OPEFCS
PUT Options on IBEX-35	ES0A04833919	20-03-2026	8.000	PIBX 8000H26	OPEFCS
PUT Options on IBEX-35	ES0A04833935	20-03-2026	8.100	PIBX 8100H26	OPEFCS
PUT Options on IBEX-35	ES0A04833976	20-03-2026	8.200	PIBX 8200H26	OPEFCS
PUT Options on IBEX-35	ES0A04834016	20-03-2026	8.300	PIBX 8300H26	OPEFCS
PUT Options on IBEX-35	ES0A04834057	20-03-2026	8.400	PIBX 8400H26	OPEFCS
PUT Options on IBEX-35	ES0A04834099	20-03-2026	8.500	PIBX 8500H26	OPEFCS
PUT Options on IBEX-35	ES0A04834131	20-03-2026	8.600	PIBX 8600H26	OPEFCS
PUT Options on IBEX-35	ES0A04834172	20-03-2026	8.700	PIBX 8700H26	OPEFCS
PUT Options on IBEX-35	ES0A04834214	20-03-2026	8.800	PIBX 8800H26	OPEFCS
PUT Options on IBEX-35	ES0A04834255	20-03-2026	8.900	PIBX 8900H26	OPEFCS
PUT Options on IBEX-35	ES0A04834297	20-03-2026	9.000	PIBX 9000H26	OPEFCS
PUT Options on IBEX-35	ES0A04834339	20-03-2026	9.100	PIBX 9100H26	OPEFCS
PUT Options on IBEX-35	ES0A04834370	20-03-2026	9.200	PIBX 9200H26	OPEFCS
PUT Options on IBEX-35	ES0A04834412	20-03-2026	9.300	PIBX 9300H26	OPEFCS
PUT Options on IBEX-35	ES0A04834453	20-03-2026	9.400	PIBX 9400H26	OPEFCS
PUT Options on IBEX-35	ES0A04834495	20-03-2026	9.500	PIBX 9500H26	OPEFCS
PUT Options on IBEX-35	ES0A04834537	20-03-2026	9.600	PIBX 9600H26	OPEFCS
PUT Options on IBEX-35	ES0A04834578	20-03-2026	9.700	PIBX 9700H26	OPEFCS
PUT Options on IBEX-35	ES0A04834610	20-03-2026	9.800	PIBX 9800H26	OPEFCS
PUT Options on IBEX-35	ES0A04834651	20-03-2026	9.900	PIBX 9900H26	OPEFCS
PUT Options on IBEX-35	ES0A04834693	20-03-2026	10.000	PIBX10000H26	OPEFCS
PUT Options on IBEX-35	ES0A04834735	20-03-2026	10.100	PIBX10100H26	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A04834776	20-03-2026	10.200	PIBX10200H26	OPEFCS
PUT Options on IBEX-35	ES0A04834818	20-03-2026	10.300	PIBX10300H26	OPEFCS
PUT Options on IBEX-35	ES0A04834859	20-03-2026	10.400	PIBX10400H26	OPEFCS
PUT Options on IBEX-35	ES0A04834891	20-03-2026	10.500	PIBX10500H26	OPEFCS
PUT Options on IBEX-35	ES0A04834933	20-03-2026	10.600	PIBX10600H26	OPEFCS
PUT Options on IBEX-35	ES0A04834974	20-03-2026	10.700	PIBX10700H26	OPEFCS
PUT Options on IBEX-35	ES0A04835013	20-03-2026	10.800	PIBX10800H26	OPEFCS
PUT Options on IBEX-35	ES0A04835054	20-03-2026	10.900	PIBX10900H26	OPEFCS
PUT Options on IBEX-35	ES0A04835070	20-03-2026	11.000	PIBX11000H26	OPEFCS
PUT Options on IBEX-35	ES0A04835096	20-03-2026	11.100	PIBX11100H26	OPEFCS
PUT Options on IBEX-35	ES0A04835112	20-03-2026	11.200	PIBX11200H26	OPEFCS
PUT Options on IBEX-35	ES0A04835138	20-03-2026	11.300	PIBX11300H26	OPEFCS
PUT Options on IBEX-35	ES0A04835153	20-03-2026	11.400	PIBX11400H26	OPEFCS
PUT Options on IBEX-35	ES0A04835179	20-03-2026	11.500	PIBX11500H26	OPEFCS
PUT Options on IBEX-35	ES0A04835195	20-03-2026	11.600	PIBX11600H26	OPEFCS
PUT Options on IBEX-35	ES0A04835211	20-03-2026	11.700	PIBX11700H26	OPEFCS
PUT Options on IBEX-35	ES0A04835237	20-03-2026	11.800	PIBX11800H26	OPEFCS
PUT Options on IBEX-35	ES0A04835252	20-03-2026	11.900	PIBX11900H26	OPEFCS
PUT Options on IBEX-35	ES0A04957288	20-03-2026	12.000	PIBX12000H26	OPEFCS
PUT Options on IBEX-35	ES0A04961652	20-03-2026	12.100	PIBX12100H26	OPEFCS
PUT Options on IBEX-35	ES0A04969671	20-03-2026	12.200	PIBX12200H26	OPEFCS
PUT Options on IBEX-35	ES0A04971859	20-03-2026	12.300	PIBX12300H26	OPEFCS
PUT Options on IBEX-35	ES0A04988085	20-03-2026	12.400	PIBX12400H26	OPEFCS
PUT Options on IBEX-35	ES0A05196324	20-03-2026	12.500	PIBX12500H26	OPEFCS
PUT Options on IBEX-35	ES0A05202833	20-03-2026	12.600	PIBX12600H26	OPEFCS
PUT Options on IBEX-35	ES0A05202841	20-03-2026	12.700	PIBX12700H26	OPEFCS
PUT Options on IBEX-35	ES0A05207485	20-03-2026	12.800	PIBX12800H26	OPEFCS
PUT Options on IBEX-35	ES0A05237177	20-03-2026	12.900	PIBX12900H26	OPEFCS
PUT Options on IBEX-35	ES0A05239694	20-03-2026	13.000	PIBX13000H26	OPEFCS
PUT Options on IBEX-35	ES0A05243340	20-03-2026	13.100	PIBX13100H26	OPEFCS
PUT Options on IBEX-35	ES0A05243357	20-03-2026	13.200	PIBX13200H26	OPEFCS
PUT Options on IBEX-35	ES0A05244298	20-03-2026	13.300	PIBX13300H26	OPEFCS
PUT Options on IBEX-35	ES0A05253513	20-03-2026	13.400	PIBX13400H26	OPEFCS
PUT Options on IBEX-35	ES0A05253521	20-03-2026	13.500	PIBX13500H26	OPEFCS
PUT Options on IBEX-35	ES0A05316781	20-03-2026	13.600	PIBX13600H26	OPEFCS
PUT Options on IBEX-35	ES0A05335245	20-03-2026	13.700	PIBX13700H26	OPEFCS
PUT Options on IBEX-35	ES0A05346218	20-03-2026	13.800	PIBX13800H26	OPEFCS
PUT Options on IBEX-35	ES0A05350731	20-03-2026	13.900	PIBX13900H26	OPEFCS
PUT Options on IBEX-35	ES0A05350764	20-03-2026	14.000	PIBX14000H26	OPEFCS
PUT Options on IBEX-35	ES0A05592522	20-03-2026	14.100	PIBX14100H26	OPEFCS
PUT Options on IBEX-35	ES0A05594304	20-03-2026	14.200	PIBX14200H26	OPEFCS
PUT Options on IBEX-35	ES0A05597927	20-03-2026	14.300	PIBX14300H26	OPEFCS
PUT Options on IBEX-35	ES0A05620919	20-03-2026	14.400	PIBX14400H26	OPEFCS
PUT Options on IBEX-35	ES0A05624150	20-03-2026	14.500	PIBX14500H26	OPEFCS
PUT Options on IBEX-35	ES0A05652227	20-03-2026	14.600	PIBX14600H26	OPEFCS
PUT Options on IBEX-35	ES0A05786090	20-03-2026	14.700	PIBX14700H26	OPEFCS
PUT Options on IBEX-35	ES0A05896220	20-03-2026	14.800	PIBX14800H26	OPEFCS
PUT Options on IBEX-35	ES0A05896238	20-03-2026	14.900	PIBX14900H26	OPEFCS
PUT Options on IBEX-35	ES0A05898812	20-03-2026	15.000	PIBX15000H26	OPEFCS
PUT Options on IBEX-35	ES0A05901699	20-03-2026	15.100	PIBX15100H26	OPEFCS
PUT Options on IBEX-35	ES0A05901707	20-03-2026	15.200	PIBX15200H26	OPEFCS
PUT Options on IBEX-35	ES0A05914650	20-03-2026	15.300	PIBX15300H26	OPEFCS
PUT Options on IBEX-35	ES0A05919568	20-03-2026	15.400	PIBX15400H26	OPEFCS
PUT Options on IBEX-35	ES0A05919576	20-03-2026	15.500	PIBX15500H26	OPEFCS
PUT Options on IBEX-35	ES0A05934971	20-03-2026	15.600	PIBX15600H26	OPEFCS
PUT Options on IBEX-35	ES0A05937065	20-03-2026	15.700	PIBX15700H26	OPEFCS
PUT Options on IBEX-35	ES0A05937073	20-03-2026	15.800	PIBX15800H26	OPEFCS
PUT Options on IBEX-35	ES0A05948765	20-03-2026	15.900	PIBX15900H26	OPEFCS
PUT Options on IBEX-35	ES0A05951512	20-03-2026	16.000	PIBX16000H26	OPEFCS
PUT Options on IBEX-35	ES0A05951520	20-03-2026	16.100	PIBX16100H26	OPEFCS
PUT Options on IBEX-35	ES0A05984992	20-03-2026	16.200	PIBX16200H26	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A05985007	20-03-2026	16.300	PIBX16300H26	OPEFCS
PUT Options on IBEX-35	ES0A06046700	20-03-2026	16.400	PIBX16400H26	OPEFCS
PUT Options on IBEX-35	ES0A06075063	20-03-2026	16.500	PIBX16500H26	OPEFCS
PUT Options on IBEX-35	ES0A06195861	20-03-2026	16.600	PIBX16600H26	OPEFCS
PUT Options on IBEX-35	ES0A06197982	20-03-2026	16.700	PIBX16700H26	OPEFCS
PUT Options on IBEX-35	ES0A06209407	20-03-2026	16.800	PIBX16800H26	OPEFCS
PUT Options on IBEX-35	ES0A06213151	20-03-2026	16.900	PIBX16900H26	OPEFCS
PUT Options on IBEX-35	ES0A06213169	20-03-2026	17.000	PIBX17000H26	OPEFCS
PUT Options on IBEX-35	ES0A06217798	20-03-2026	17.100	PIBX17100H26	OPEFCS
PUT Options on IBEX-35	ES0A06222194	20-03-2026	17.200	PIBX17200H26	OPEFCS
PUT Options on IBEX-35	ES0A06224604	20-03-2026	17.300	PIBX17300H26	OPEFCS
PUT Options on IBEX-35	ES0A06256861	20-03-2026	17.400	PIBX17400H26	OPEFCS
PUT Options on IBEX-35	ES0A06261044	20-03-2026	17.500	PIBX17500H26	OPEFCS
PUT Options on IBEX-35	ES0A06261051	20-03-2026	17.600	PIBX17600H26	OPEFCS
PUT Options on IBEX-35	ES0A06261069	20-03-2026	17.700	PIBX17700H26	OPEFCS
PUT Options on IBEX-35	ES0A03659380	19-06-2026	4.700	PIBX 4700M26	OPEFCS
PUT Options on IBEX-35	ES0A03655396	19-06-2026	4.800	PIBX 4800M26	OPEFCS
PUT Options on IBEX-35	ES0A03655404	19-06-2026	4.900	PIBX 4900M26	OPEFCS
PUT Options on IBEX-35	ES0A03655412	19-06-2026	5.000	PIBX 5000M26	OPEFCS
PUT Options on IBEX-35	ES0A03645314	19-06-2026	5.100	PIBX 5100M26	OPEFCS
PUT Options on IBEX-35	ES0A03441458	19-06-2026	5.200	PIBX 5200M26	OPEFCS
PUT Options on IBEX-35	ES0A03431186	19-06-2026	5.300	PIBX 5300M26	OPEFCS
PUT Options on IBEX-35	ES0A03431194	19-06-2026	5.400	PIBX 5400M26	OPEFCS
PUT Options on IBEX-35	ES0A03389814	19-06-2026	5.500	PIBX 5500M26	OPEFCS
PUT Options on IBEX-35	ES0A03095783	19-06-2026	5.600	PIBX 5600M26	OPEFCS
PUT Options on IBEX-35	ES0A03094182	19-06-2026	5.700	PIBX 5700M26	OPEFCS
PUT Options on IBEX-35	ES0A03094190	19-06-2026	5.800	PIBX 5800M26	OPEFCS
PUT Options on IBEX-35	ES0A03094208	19-06-2026	5.900	PIBX 5900M26	OPEFCS
PUT Options on IBEX-35	ES0A03094216	19-06-2026	6.000	PIBX 6000M26	OPEFCS
PUT Options on IBEX-35	ES0A03094224	19-06-2026	6.100	PIBX 6100M26	OPEFCS
PUT Options on IBEX-35	ES0A03094232	19-06-2026	6.200	PIBX 6200M26	OPEFCS
PUT Options on IBEX-35	ES0A03094240	19-06-2026	6.300	PIBX 6300M26	OPEFCS
PUT Options on IBEX-35	ES0A03094257	19-06-2026	6.400	PIBX 6400M26	OPEFCS
PUT Options on IBEX-35	ES0A03094265	19-06-2026	6.500	PIBX 6500M26	OPEFCS
PUT Options on IBEX-35	ES0A03094273	19-06-2026	6.600	PIBX 6600M26	OPEFCS
PUT Options on IBEX-35	ES0A03093812	19-06-2026	6.800	PIBX 6800M26	OPEFCS
PUT Options on IBEX-35	ES0A03093820	19-06-2026	6.900	PIBX 6900M26	OPEFCS
PUT Options on IBEX-35	ES0A03093838	19-06-2026	7.000	PIBX 7000M26	OPEFCS
PUT Options on IBEX-35	ES0A03093846	19-06-2026	7.100	PIBX 7100M26	OPEFCS
PUT Options on IBEX-35	ES0A03093853	19-06-2026	7.200	PIBX 7200M26	OPEFCS
PUT Options on IBEX-35	ES0A03093861	19-06-2026	7.300	PIBX 7300M26	OPEFCS
PUT Options on IBEX-35	ES0A03093879	19-06-2026	7.400	PIBX 7400M26	OPEFCS
PUT Options on IBEX-35	ES0A03093887	19-06-2026	7.500	PIBX 7500M26	OPEFCS
PUT Options on IBEX-35	ES0A03093895	19-06-2026	7.600	PIBX 7600M26	OPEFCS
PUT Options on IBEX-35	ES0A03093903	19-06-2026	7.700	PIBX 7700M26	OPEFCS
PUT Options on IBEX-35	ES0A03093911	19-06-2026	7.800	PIBX 7800M26	OPEFCS
PUT Options on IBEX-35	ES0A03093929	19-06-2026	7.900	PIBX 7900M26	OPEFCS
PUT Options on IBEX-35	ES0A03093937	19-06-2026	8.000	PIBX 8000M26	OPEFCS
PUT Options on IBEX-35	ES0A03093945	19-06-2026	8.100	PIBX 8100M26	OPEFCS
PUT Options on IBEX-35	ES0A03093952	19-06-2026	8.200	PIBX 8200M26	OPEFCS
PUT Options on IBEX-35	ES0A03093960	19-06-2026	8.300	PIBX 8300M26	OPEFCS
PUT Options on IBEX-35	ES0A03093978	19-06-2026	8.400	PIBX 8400M26	OPEFCS
PUT Options on IBEX-35	ES0A03093986	19-06-2026	8.500	PIBX 8500M26	OPEFCS
PUT Options on IBEX-35	ES0A03093994	19-06-2026	8.600	PIBX 8600M26	OPEFCS
PUT Options on IBEX-35	ES0A03094000	19-06-2026	8.700	PIBX 8700M26	OPEFCS
PUT Options on IBEX-35	ES0A03094018	19-06-2026	8.800	PIBX 8800M26	OPEFCS
PUT Options on IBEX-35	ES0A03094026	19-06-2026	8.900	PIBX 8900M26	OPEFCS
PUT Options on IBEX-35	ES0A03094034	19-06-2026	9.000	PIBX 9000M26	OPEFCS
PUT Options on IBEX-35	ES0A03094042	19-06-2026	9.100	PIBX 9100M26	OPEFCS
PUT Options on IBEX-35	ES0A03094059	19-06-2026	9.200	PIBX 9200M26	OPEFCS
PUT Options on IBEX-35	ES0A03094398	19-06-2026	9.300	PIBX 9300M26	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A03095445	19-06-2026	9.400	PIBX 9400M26	OPEFCS
PUT Options on IBEX-35	ES0A03212347	19-06-2026	9.500	PIBX 9500M26	OPEFCS
PUT Options on IBEX-35	ES0A03212354	19-06-2026	9.600	PIBX 9600M26	OPEFCS
PUT Options on IBEX-35	ES0A04244596	19-06-2026	9.700	PIBX 9700M26	OPEFCS
PUT Options on IBEX-35	ES0A04276333	19-06-2026	9.800	PIBX 9800M26	OPEFCS
PUT Options on IBEX-35	ES0A04277174	19-06-2026	9.900	PIBX 9900M26	OPEFCS
PUT Options on IBEX-35	ES0A04278818	19-06-2026	10.000	PIBX10000M26	OPEFCS
PUT Options on IBEX-35	ES0A04324570	19-06-2026	10.100	PIBX10100M26	OPEFCS
PUT Options on IBEX-35	ES0A04327235	19-06-2026	10.200	PIBX10200M26	OPEFCS
PUT Options on IBEX-35	ES0A04331971	19-06-2026	10.300	PIBX10300M26	OPEFCS
PUT Options on IBEX-35	ES0A04334751	19-06-2026	10.400	PIBX10400M26	OPEFCS
PUT Options on IBEX-35	ES0A04345021	19-06-2026	10.500	PIBX10500M26	OPEFCS
PUT Options on IBEX-35	ES0A04346391	19-06-2026	10.600	PIBX10600M26	OPEFCS
PUT Options on IBEX-35	ES0A04379178	19-06-2026	10.700	PIBX10700M26	OPEFCS
PUT Options on IBEX-35	ES0A04381430	19-06-2026	10.800	PIBX10800M26	OPEFCS
PUT Options on IBEX-35	ES0A04392809	19-06-2026	10.900	PIBX10900M26	OPEFCS
PUT Options on IBEX-35	ES0A04395224	19-06-2026	11.000	PIBX11000M26	OPEFCS
PUT Options on IBEX-35	ES0A04399192	19-06-2026	11.100	PIBX11100M26	OPEFCS
PUT Options on IBEX-35	ES0A04416442	19-06-2026	11.200	PIBX11200M26	OPEFCS
PUT Options on IBEX-35	ES0A05025820	19-06-2026	11.300	PIBX11300M26	OPEFCS
PUT Options on IBEX-35	ES0A04454674	19-06-2026	11.400	PIBX11400M26	OPEFCS
PUT Options on IBEX-35	ES0A04461810	19-06-2026	11.500	PIBX11500M26	OPEFCS
PUT Options on IBEX-35	ES0A04691614	19-06-2026	11.600	PIBX11600M26	OPEFCS
PUT Options on IBEX-35	ES0A04694857	19-06-2026	11.700	PIBX11700M26	OPEFCS
PUT Options on IBEX-35	ES0A04700506	19-06-2026	11.800	PIBX11800M26	OPEFCS
PUT Options on IBEX-35	ES0A04742755	19-06-2026	11.900	PIBX11900M26	OPEFCS
PUT Options on IBEX-35	ES0A04962528	19-06-2026	12.000	PIBX12000M26	OPEFCS
PUT Options on IBEX-35	ES0A04969689	19-06-2026	12.100	PIBX12100M26	OPEFCS
PUT Options on IBEX-35	ES0A04979670	19-06-2026	12.200	PIBX12200M26	OPEFCS
PUT Options on IBEX-35	ES0A04988093	19-06-2026	12.300	PIBX12300M26	OPEFCS
PUT Options on IBEX-35	ES0A05203161	19-06-2026	12.400	PIBX12400M26	OPEFCS
PUT Options on IBEX-35	ES0A05203179	19-06-2026	12.500	PIBX12500M26	OPEFCS
PUT Options on IBEX-35	ES0A05203187	19-06-2026	12.600	PIBX12600M26	OPEFCS
PUT Options on IBEX-35	ES0A05233754	19-06-2026	12.700	PIBX12700M26	OPEFCS
PUT Options on IBEX-35	ES0A05237185	19-06-2026	12.800	PIBX12800M26	OPEFCS
PUT Options on IBEX-35	ES0A05239652	19-06-2026	12.900	PIBX12900M26	OPEFCS
PUT Options on IBEX-35	ES0A05243365	19-06-2026	13.000	PIBX13000M26	OPEFCS
PUT Options on IBEX-35	ES0A05244439	19-06-2026	13.100	PIBX13100M26	OPEFCS
PUT Options on IBEX-35	ES0A05253539	19-06-2026	13.200	PIBX13200M26	OPEFCS
PUT Options on IBEX-35	ES0A05253547	19-06-2026	13.300	PIBX13300M26	OPEFCS
PUT Options on IBEX-35	ES0A05307186	19-06-2026	13.400	PIBX13400M26	OPEFCS
PUT Options on IBEX-35	ES0A05316740	19-06-2026	13.500	PIBX13500M26	OPEFCS
PUT Options on IBEX-35	ES0A05346168	19-06-2026	13.600	PIBX13600M26	OPEFCS
PUT Options on IBEX-35	ES0A05350699	19-06-2026	13.700	PIBX13700M26	OPEFCS
PUT Options on IBEX-35	ES0A05350723	19-06-2026	13.800	PIBX13800M26	OPEFCS
PUT Options on IBEX-35	ES0A05411673	19-06-2026	13.900	PIBX13900M26	OPEFCS
PUT Options on IBEX-35	ES0A05594312	19-06-2026	14.000	PIBX14000M26	OPEFCS
PUT Options on IBEX-35	ES0A05597935	19-06-2026	14.100	PIBX14100M26	OPEFCS
PUT Options on IBEX-35	ES0A05620927	19-06-2026	14.200	PIBX14200M26	OPEFCS
PUT Options on IBEX-35	ES0A05624168	19-06-2026	14.300	PIBX14300M26	OPEFCS
PUT Options on IBEX-35	ES0A05652235	19-06-2026	14.400	PIBX14400M26	OPEFCS
PUT Options on IBEX-35	ES0A05786108	19-06-2026	14.500	PIBX14500M26	OPEFCS
PUT Options on IBEX-35	ES0A05896246	19-06-2026	14.600	PIBX14600M26	OPEFCS
PUT Options on IBEX-35	ES0A05896253	19-06-2026	14.700	PIBX14700M26	OPEFCS
PUT Options on IBEX-35	ES0A05898820	19-06-2026	14.800	PIBX14800M26	OPEFCS
PUT Options on IBEX-35	ES0A05901715	19-06-2026	14.900	PIBX14900M26	OPEFCS
PUT Options on IBEX-35	ES0A05901723	19-06-2026	15.000	PIBX15000M26	OPEFCS
PUT Options on IBEX-35	ES0A05914668	19-06-2026	15.100	PIBX15100M26	OPEFCS
PUT Options on IBEX-35	ES0A05919584	19-06-2026	15.200	PIBX15200M26	OPEFCS
PUT Options on IBEX-35	ES0A05919592	19-06-2026	15.300	PIBX15300M26	OPEFCS
PUT Options on IBEX-35	ES0A05934989	19-06-2026	15.400	PIBX15400M26	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A05937081	19-06-2026	15.500	PIBX15500M26	OPEFCS
PUT Options on IBEX-35	ES0A05937099	19-06-2026	15.600	PIBX15600M26	OPEFCS
PUT Options on IBEX-35	ES0A05948773	19-06-2026	15.700	PIBX15700M26	OPEFCS
PUT Options on IBEX-35	ES0A05951538	19-06-2026	15.800	PIBX15800M26	OPEFCS
PUT Options on IBEX-35	ES0A05951546	19-06-2026	15.900	PIBX15900M26	OPEFCS
PUT Options on IBEX-35	ES0A05985015	19-06-2026	16.000	PIBX16000M26	OPEFCS
PUT Options on IBEX-35	ES0A05985023	19-06-2026	16.100	PIBX16100M26	OPEFCS
PUT Options on IBEX-35	ES0A06046718	19-06-2026	16.200	PIBX16200M26	OPEFCS
PUT Options on IBEX-35	ES0A06075071	19-06-2026	16.300	PIBX16300M26	OPEFCS
PUT Options on IBEX-35	ES0A06195879	19-06-2026	16.400	PIBX16400M26	OPEFCS
PUT Options on IBEX-35	ES0A06197990	19-06-2026	16.500	PIBX16500M26	OPEFCS
PUT Options on IBEX-35	ES0A06209415	19-06-2026	16.600	PIBX16600M26	OPEFCS
PUT Options on IBEX-35	ES0A06213177	19-06-2026	16.700	PIBX16700M26	OPEFCS
PUT Options on IBEX-35	ES0A06213185	19-06-2026	16.800	PIBX16800M26	OPEFCS
PUT Options on IBEX-35	ES0A06217780	19-06-2026	16.900	PIBX16900M26	OPEFCS
PUT Options on IBEX-35	ES0A06222202	19-06-2026	17.000	PIBX17000M26	OPEFCS
PUT Options on IBEX-35	ES0A06224612	19-06-2026	17.100	PIBX17100M26	OPEFCS
PUT Options on IBEX-35	ES0A06256879	19-06-2026	17.200	PIBX17200M26	OPEFCS
PUT Options on IBEX-35	ES0A06261077	19-06-2026	17.300	PIBX17300M26	OPEFCS
PUT Options on IBEX-35	ES0A06261085	19-06-2026	17.400	PIBX17400M26	OPEFCS
PUT Options on IBEX-35	ES0A06261093	19-06-2026	17.500	PIBX17500M26	OPEFCS
PUT Options on IBEX-35	ES0A05520564	18-09-2026	7.500	PIBX 7500U26	OPEFCS
PUT Options on IBEX-35	ES0A05281928	18-09-2026	7.600	PIBX 7600U26	OPEFCS
PUT Options on IBEX-35	ES0A05237193	18-09-2026	7.700	PIBX 7700U26	OPEFCS
PUT Options on IBEX-35	ES0A05237201	18-09-2026	7.800	PIBX 7800U26	OPEFCS
PUT Options on IBEX-35	ES0A05237219	18-09-2026	7.900	PIBX 7900U26	OPEFCS
PUT Options on IBEX-35	ES0A05231659	18-09-2026	8.000	PIBX 8000U26	OPEFCS
PUT Options on IBEX-35	ES0A05231667	18-09-2026	8.100	PIBX 8100U26	OPEFCS
PUT Options on IBEX-35	ES0A05231675	18-09-2026	8.200	PIBX 8200U26	OPEFCS
PUT Options on IBEX-35	ES0A05231683	18-09-2026	8.300	PIBX 8300U26	OPEFCS
PUT Options on IBEX-35	ES0A05231691	18-09-2026	8.400	PIBX 8400U26	OPEFCS
PUT Options on IBEX-35	ES0A05231709	18-09-2026	8.500	PIBX 8500U26	OPEFCS
PUT Options on IBEX-35	ES0A05231717	18-09-2026	8.600	PIBX 8600U26	OPEFCS
PUT Options on IBEX-35	ES0A05231725	18-09-2026	8.700	PIBX 8700U26	OPEFCS
PUT Options on IBEX-35	ES0A05231733	18-09-2026	8.800	PIBX 8800U26	OPEFCS
PUT Options on IBEX-35	ES0A05231741	18-09-2026	8.900	PIBX 8900U26	OPEFCS
PUT Options on IBEX-35	ES0A05231758	18-09-2026	9.000	PIBX 9000U26	OPEFCS
PUT Options on IBEX-35	ES0A05231766	18-09-2026	9.100	PIBX 9100U26	OPEFCS
PUT Options on IBEX-35	ES0A05231774	18-09-2026	9.200	PIBX 9200U26	OPEFCS
PUT Options on IBEX-35	ES0A05231782	18-09-2026	9.300	PIBX 9300U26	OPEFCS
PUT Options on IBEX-35	ES0A05231790	18-09-2026	9.400	PIBX 9400U26	OPEFCS
PUT Options on IBEX-35	ES0A05231808	18-09-2026	9.500	PIBX 9500U26	OPEFCS
PUT Options on IBEX-35	ES0A05231816	18-09-2026	9.600	PIBX 9600U26	OPEFCS
PUT Options on IBEX-35	ES0A05231824	18-09-2026	9.700	PIBX 9700U26	OPEFCS
PUT Options on IBEX-35	ES0A05231832	18-09-2026	9.800	PIBX 9800U26	OPEFCS
PUT Options on IBEX-35	ES0A05231840	18-09-2026	9.900	PIBX 9900U26	OPEFCS
PUT Options on IBEX-35	ES0A05231857	18-09-2026	10.000	PIBX10000U26	OPEFCS
PUT Options on IBEX-35	ES0A05231865	18-09-2026	10.100	PIBX10100U26	OPEFCS
PUT Options on IBEX-35	ES0A05231873	18-09-2026	10.200	PIBX10200U26	OPEFCS
PUT Options on IBEX-35	ES0A05231881	18-09-2026	10.300	PIBX10300U26	OPEFCS
PUT Options on IBEX-35	ES0A05231899	18-09-2026	10.400	PIBX10400U26	OPEFCS
PUT Options on IBEX-35	ES0A05231907	18-09-2026	10.500	PIBX10500U26	OPEFCS
PUT Options on IBEX-35	ES0A05231915	18-09-2026	10.600	PIBX10600U26	OPEFCS
PUT Options on IBEX-35	ES0A05231923	18-09-2026	10.700	PIBX10700U26	OPEFCS
PUT Options on IBEX-35	ES0A05231931	18-09-2026	10.800	PIBX10800U26	OPEFCS
PUT Options on IBEX-35	ES0A05231949	18-09-2026	10.900	PIBX10900U26	OPEFCS
PUT Options on IBEX-35	ES0A05231956	18-09-2026	11.000	PIBX11000U26	OPEFCS
PUT Options on IBEX-35	ES0A05231964	18-09-2026	11.100	PIBX11100U26	OPEFCS
PUT Options on IBEX-35	ES0A05231972	18-09-2026	11.200	PIBX11200U26	OPEFCS
PUT Options on IBEX-35	ES0A05231980	18-09-2026	11.300	PIBX11300U26	OPEFCS
PUT Options on IBEX-35	ES0A05231998	18-09-2026	11.400	PIBX11400U26	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A05232004	18-09-2026	11.500	PIBX11500U26	OPEFCS
PUT Options on IBEX-35	ES0A05232012	18-09-2026	11.600	PIBX11600U26	OPEFCS
PUT Options on IBEX-35	ES0A05232020	18-09-2026	11.700	PIBX11700U26	OPEFCS
PUT Options on IBEX-35	ES0A05232038	18-09-2026	11.800	PIBX11800U26	OPEFCS
PUT Options on IBEX-35	ES0A05232046	18-09-2026	11.900	PIBX11900U26	OPEFCS
PUT Options on IBEX-35	ES0A05232053	18-09-2026	12.000	PIBX12000U26	OPEFCS
PUT Options on IBEX-35	ES0A05232061	18-09-2026	12.100	PIBX12100U26	OPEFCS
PUT Options on IBEX-35	ES0A05232079	18-09-2026	12.200	PIBX12200U26	OPEFCS
PUT Options on IBEX-35	ES0A05232087	18-09-2026	12.300	PIBX12300U26	OPEFCS
PUT Options on IBEX-35	ES0A05232095	18-09-2026	12.400	PIBX12400U26	OPEFCS
PUT Options on IBEX-35	ES0A05232103	18-09-2026	12.500	PIBX12500U26	OPEFCS
PUT Options on IBEX-35	ES0A05232111	18-09-2026	12.600	PIBX12600U26	OPEFCS
PUT Options on IBEX-35	ES0A05232129	18-09-2026	12.700	PIBX12700U26	OPEFCS
PUT Options on IBEX-35	ES0A05232137	18-09-2026	12.800	PIBX12800U26	OPEFCS
PUT Options on IBEX-35	ES0A05232145	18-09-2026	12.900	PIBX12900U26	OPEFCS
PUT Options on IBEX-35	ES0A05232152	18-09-2026	13.000	PIBX13000U26	OPEFCS
PUT Options on IBEX-35	ES0A05232160	18-09-2026	13.100	PIBX13100U26	OPEFCS
PUT Options on IBEX-35	ES0A05232178	18-09-2026	13.200	PIBX13200U26	OPEFCS
PUT Options on IBEX-35	ES0A05307327	18-09-2026	13.300	PIBX13300U26	OPEFCS
PUT Options on IBEX-35	ES0A05316716	18-09-2026	13.400	PIBX13400U26	OPEFCS
PUT Options on IBEX-35	ES0A05335237	18-09-2026	13.500	PIBX13500U26	OPEFCS
PUT Options on IBEX-35	ES0A05346176	18-09-2026	13.600	PIBX13600U26	OPEFCS
PUT Options on IBEX-35	ES0A05350707	18-09-2026	13.700	PIBX13700U26	OPEFCS
PUT Options on IBEX-35	ES0A05408802	18-09-2026	13.800	PIBX13800U26	OPEFCS
PUT Options on IBEX-35	ES0A05594320	18-09-2026	13.900	PIBX13900U26	OPEFCS
PUT Options on IBEX-35	ES0A05597943	18-09-2026	14.000	PIBX14000U26	OPEFCS
PUT Options on IBEX-35	ES0A05597950	18-09-2026	14.100	PIBX14100U26	OPEFCS
PUT Options on IBEX-35	ES0A05624176	18-09-2026	14.200	PIBX14200U26	OPEFCS
PUT Options on IBEX-35	ES0A05652243	18-09-2026	14.300	PIBX14300U26	OPEFCS
PUT Options on IBEX-35	ES0A05652250	18-09-2026	14.400	PIBX14400U26	OPEFCS
PUT Options on IBEX-35	ES0A05896261	18-09-2026	14.500	PIBX14500U26	OPEFCS
PUT Options on IBEX-35	ES0A05896279	18-09-2026	14.600	PIBX14600U26	OPEFCS
PUT Options on IBEX-35	ES0A05898838	18-09-2026	14.700	PIBX14700U26	OPEFCS
PUT Options on IBEX-35	ES0A05898846	18-09-2026	14.800	PIBX14800U26	OPEFCS
PUT Options on IBEX-35	ES0A05901731	18-09-2026	14.900	PIBX14900U26	OPEFCS
PUT Options on IBEX-35	ES0A05914676	18-09-2026	15.000	PIBX15000U26	OPEFCS
PUT Options on IBEX-35	ES0A05919600	18-09-2026	15.100	PIBX15100U26	OPEFCS
PUT Options on IBEX-35	ES0A05919618	18-09-2026	15.200	PIBX15200U26	OPEFCS
PUT Options on IBEX-35	ES0A05919626	18-09-2026	15.300	PIBX15300U26	OPEFCS
PUT Options on IBEX-35	ES0A05937107	18-09-2026	15.400	PIBX15400U26	OPEFCS
PUT Options on IBEX-35	ES0A05937115	18-09-2026	15.500	PIBX15500U26	OPEFCS
PUT Options on IBEX-35	ES0A05942115	18-09-2026	15.600	PIBX15600U26	OPEFCS
PUT Options on IBEX-35	ES0A05951553	18-09-2026	15.700	PIBX15700U26	OPEFCS
PUT Options on IBEX-35	ES0A05951561	18-09-2026	15.800	PIBX15800U26	OPEFCS
PUT Options on IBEX-35	ES0A05985031	18-09-2026	15.900	PIBX15900U26	OPEFCS
PUT Options on IBEX-35	ES0A05985049	18-09-2026	16.000	PIBX16000U26	OPEFCS
PUT Options on IBEX-35	ES0A06046726	18-09-2026	16.100	PIBX16100U26	OPEFCS
PUT Options on IBEX-35	ES0A06075089	18-09-2026	16.200	PIBX16200U26	OPEFCS
PUT Options on IBEX-35	ES0A06195887	18-09-2026	16.300	PIBX16300U26	OPEFCS
PUT Options on IBEX-35	ES0A06198006	18-09-2026	16.400	PIBX16400U26	OPEFCS
PUT Options on IBEX-35	ES0A06209423	18-09-2026	16.500	PIBX16500U26	OPEFCS
PUT Options on IBEX-35	ES0A06213193	18-09-2026	16.600	PIBX16600U26	OPEFCS
PUT Options on IBEX-35	ES0A06213201	18-09-2026	16.700	PIBX16700U26	OPEFCS
PUT Options on IBEX-35	ES0A06217772	18-09-2026	16.800	PIBX16800U26	OPEFCS
PUT Options on IBEX-35	ES0A06222210	18-09-2026	16.900	PIBX16900U26	OPEFCS
PUT Options on IBEX-35	ES0A06224620	18-09-2026	17.000	PIBX17000U26	OPEFCS
PUT Options on IBEX-35	ES0A06256887	18-09-2026	17.100	PIBX17100U26	OPEFCS
PUT Options on IBEX-35	ES0A06261101	18-09-2026	17.200	PIBX17200U26	OPEFCS
PUT Options on IBEX-35	ES0A06261119	18-09-2026	17.300	PIBX17300U26	OPEFCS
PUT Options on IBEX-35	ES0A06261127	18-09-2026	17.400	PIBX17400U26	OPEFCS
PUT Options on IBEX-35	ES0A03659398	18-12-2026	4.600	PIBX 4600Z26	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A03655420	18-12-2026	4.700	PIBX 4700Z26	OPEFCS
PUT Options on IBEX-35	ES0A03655438	18-12-2026	4.800	PIBX 4800Z26	OPEFCS
PUT Options on IBEX-35	ES0A03645322	18-12-2026	4.900	PIBX 4900Z26	OPEFCS
PUT Options on IBEX-35	ES0A03645330	18-12-2026	5.000	PIBX 5000Z26	OPEFCS
PUT Options on IBEX-35	ES0A03492766	18-12-2026	5.100	PIBX 5100Z26	OPEFCS
PUT Options on IBEX-35	ES0A03492774	18-12-2026	5.200	PIBX 5200Z26	OPEFCS
PUT Options on IBEX-35	ES0A03492782	18-12-2026	5.300	PIBX 5300Z26	OPEFCS
PUT Options on IBEX-35	ES0A03492790	18-12-2026	5.400	PIBX 5400Z26	OPEFCS
PUT Options on IBEX-35	ES0A03492808	18-12-2026	5.500	PIBX 5500Z26	OPEFCS
PUT Options on IBEX-35	ES0A03492816	18-12-2026	5.600	PIBX 5600Z26	OPEFCS
PUT Options on IBEX-35	ES0A03492824	18-12-2026	5.700	PIBX 5700Z26	OPEFCS
PUT Options on IBEX-35	ES0A03492832	18-12-2026	5.800	PIBX 5800Z26	OPEFCS
PUT Options on IBEX-35	ES0A03492840	18-12-2026	5.900	PIBX 5900Z26	OPEFCS
PUT Options on IBEX-35	ES0A03492857	18-12-2026	6.000	PIBX 6000Z26	OPEFCS
PUT Options on IBEX-35	ES0A03492865	18-12-2026	6.100	PIBX 6100Z26	OPEFCS
PUT Options on IBEX-35	ES0A03489424	18-12-2026	6.200	PIBX 6200Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468071	18-12-2026	6.300	PIBX 6300Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468089	18-12-2026	6.400	PIBX 6400Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468097	18-12-2026	6.500	PIBX 6500Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468105	18-12-2026	6.600	PIBX 6600Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468113	18-12-2026	6.800	PIBX 6800Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468121	18-12-2026	6.900	PIBX 6900Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468139	18-12-2026	7.000	PIBX 7000Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468147	18-12-2026	7.100	PIBX 7100Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468154	18-12-2026	7.200	PIBX 7200Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468162	18-12-2026	7.300	PIBX 7300Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468170	18-12-2026	7.400	PIBX 7400Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468188	18-12-2026	7.500	PIBX 7500Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468196	18-12-2026	7.600	PIBX 7600Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468204	18-12-2026	7.700	PIBX 7700Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468212	18-12-2026	7.800	PIBX 7800Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468220	18-12-2026	7.900	PIBX 7900Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468238	18-12-2026	8.000	PIBX 8000Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468246	18-12-2026	8.100	PIBX 8100Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468253	18-12-2026	8.200	PIBX 8200Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468261	18-12-2026	8.300	PIBX 8300Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468279	18-12-2026	8.400	PIBX 8400Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468287	18-12-2026	8.500	PIBX 8500Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468295	18-12-2026	8.600	PIBX 8600Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468303	18-12-2026	8.700	PIBX 8700Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468311	18-12-2026	8.800	PIBX 8800Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468329	18-12-2026	8.900	PIBX 8900Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468337	18-12-2026	9.000	PIBX 9000Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468345	18-12-2026	9.100	PIBX 9100Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468352	18-12-2026	9.200	PIBX 9200Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468360	18-12-2026	9.300	PIBX 9300Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468378	18-12-2026	9.400	PIBX 9400Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468386	18-12-2026	9.500	PIBX 9500Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468394	18-12-2026	9.600	PIBX 9600Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468402	18-12-2026	9.700	PIBX 9700Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468410	18-12-2026	9.800	PIBX 9800Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468428	18-12-2026	9.900	PIBX 9900Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468436	18-12-2026	10.000	PIBX10000Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468444	18-12-2026	10.100	PIBX10100Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468451	18-12-2026	10.200	PIBX10200Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468469	18-12-2026	10.300	PIBX10300Z26	OPEFCS
PUT Options on IBEX-35	ES0A04341616	18-12-2026	10.400	PIBX10400Z26	OPEFCS
PUT Options on IBEX-35	ES0A04346409	18-12-2026	10.500	PIBX10500Z26	OPEFCS
PUT Options on IBEX-35	ES0A04348066	18-12-2026	10.600	PIBX10600Z26	OPEFCS
PUT Options on IBEX-35	ES0A04381471	18-12-2026	10.700	PIBX10700Z26	OPEFCS
PUT Options on IBEX-35	ES0A04392817	18-12-2026	10.800	PIBX10800Z26	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A04395273	18-12-2026	10.900	PIBX10900Z26	OPEFCS
PUT Options on IBEX-35	ES0A04395281	18-12-2026	11.000	PIBX11000Z26	OPEFCS
PUT Options on IBEX-35	ES0A04414488	18-12-2026	11.100	PIBX11100Z26	OPEFCS
PUT Options on IBEX-35	ES0A04416574	18-12-2026	11.200	PIBX11200Z26	OPEFCS
PUT Options on IBEX-35	ES0A05429592	18-12-2026	11.300	PIBX11300Z26	OPEFCS
PUT Options on IBEX-35	ES0A04454716	18-12-2026	11.400	PIBX11400Z26	OPEFCS
PUT Options on IBEX-35	ES0A04461851	18-12-2026	11.500	PIBX11500Z26	OPEFCS
PUT Options on IBEX-35	ES0A04694899	18-12-2026	11.600	PIBX11600Z26	OPEFCS
PUT Options on IBEX-35	ES0A04700548	18-12-2026	11.700	PIBX11700Z26	OPEFCS
PUT Options on IBEX-35	ES0A04740874	18-12-2026	11.800	PIBX11800Z26	OPEFCS
PUT Options on IBEX-35	ES0A04742797	18-12-2026	11.900	PIBX11900Z26	OPEFCS
PUT Options on IBEX-35	ES0A04969697	18-12-2026	12.000	PIBX12000Z26	OPEFCS
PUT Options on IBEX-35	ES0A04979688	18-12-2026	12.100	PIBX12100Z26	OPEFCS
PUT Options on IBEX-35	ES0A04988101	18-12-2026	12.200	PIBX12200Z26	OPEFCS
PUT Options on IBEX-35	ES0A05203757	18-12-2026	12.300	PIBX12300Z26	OPEFCS
PUT Options on IBEX-35	ES0A05203765	18-12-2026	12.400	PIBX12400Z26	OPEFCS
PUT Options on IBEX-35	ES0A05207493	18-12-2026	12.500	PIBX12500Z26	OPEFCS
PUT Options on IBEX-35	ES0A05233762	18-12-2026	12.600	PIBX12600Z26	OPEFCS
PUT Options on IBEX-35	ES0A05237227	18-12-2026	12.700	PIBX12700Z26	OPEFCS
PUT Options on IBEX-35	ES0A05243373	18-12-2026	12.800	PIBX12800Z26	OPEFCS
PUT Options on IBEX-35	ES0A05243381	18-12-2026	12.900	PIBX12900Z26	OPEFCS
PUT Options on IBEX-35	ES0A05244793	18-12-2026	13.000	PIBX13000Z26	OPEFCS
PUT Options on IBEX-35	ES0A05253554	18-12-2026	13.100	PIBX13100Z26	OPEFCS
PUT Options on IBEX-35	ES0A05253562	18-12-2026	13.200	PIBX13200Z26	OPEFCS
PUT Options on IBEX-35	ES0A05307566	18-12-2026	13.300	PIBX13300Z26	OPEFCS
PUT Options on IBEX-35	ES0A05316724	18-12-2026	13.400	PIBX13400Z26	OPEFCS
PUT Options on IBEX-35	ES0A05346135	18-12-2026	13.500	PIBX13500Z26	OPEFCS
PUT Options on IBEX-35	ES0A05350681	18-12-2026	13.600	PIBX13600Z26	OPEFCS
PUT Options on IBEX-35	ES0A05350715	18-12-2026	13.700	PIBX13700Z26	OPEFCS
PUT Options on IBEX-35	ES0A05411731	18-12-2026	13.800	PIBX13800Z26	OPEFCS
PUT Options on IBEX-35	ES0A05597968	18-12-2026	13.900	PIBX13900Z26	OPEFCS
PUT Options on IBEX-35	ES0A05597976	18-12-2026	14.000	PIBX14000Z26	OPEFCS
PUT Options on IBEX-35	ES0A05624184	18-12-2026	14.100	PIBX14100Z26	OPEFCS
PUT Options on IBEX-35	ES0A05652268	18-12-2026	14.200	PIBX14200Z26	OPEFCS
PUT Options on IBEX-35	ES0A05652276	18-12-2026	14.300	PIBX14300Z26	OPEFCS
PUT Options on IBEX-35	ES0A05896287	18-12-2026	14.400	PIBX14400Z26	OPEFCS
PUT Options on IBEX-35	ES0A05896295	18-12-2026	14.500	PIBX14500Z26	OPEFCS
PUT Options on IBEX-35	ES0A05898853	18-12-2026	14.600	PIBX14600Z26	OPEFCS
PUT Options on IBEX-35	ES0A05901749	18-12-2026	14.700	PIBX14700Z26	OPEFCS
PUT Options on IBEX-35	ES0A05901756	18-12-2026	14.800	PIBX14800Z26	OPEFCS
PUT Options on IBEX-35	ES0A05914684	18-12-2026	14.900	PIBX14900Z26	OPEFCS
PUT Options on IBEX-35	ES0A05919634	18-12-2026	15.000	PIBX15000Z26	OPEFCS
PUT Options on IBEX-35	ES0A05919642	18-12-2026	15.100	PIBX15100Z26	OPEFCS
PUT Options on IBEX-35	ES0A05934997	18-12-2026	15.200	PIBX15200Z26	OPEFCS
PUT Options on IBEX-35	ES0A05937123	18-12-2026	15.300	PIBX15300Z26	OPEFCS
PUT Options on IBEX-35	ES0A05937131	18-12-2026	15.400	PIBX15400Z26	OPEFCS
PUT Options on IBEX-35	ES0A05948781	18-12-2026	15.500	PIBX15500Z26	OPEFCS
PUT Options on IBEX-35	ES0A05951579	18-12-2026	15.600	PIBX15600Z26	OPEFCS
PUT Options on IBEX-35	ES0A05951587	18-12-2026	15.700	PIBX15700Z26	OPEFCS
PUT Options on IBEX-35	ES0A05985056	18-12-2026	15.800	PIBX15800Z26	OPEFCS
PUT Options on IBEX-35	ES0A05985064	18-12-2026	15.900	PIBX15900Z26	OPEFCS
PUT Options on IBEX-35	ES0A06046734	18-12-2026	16.000	PIBX16000Z26	OPEFCS
PUT Options on IBEX-35	ES0A06075097	18-12-2026	16.100	PIBX16100Z26	OPEFCS
PUT Options on IBEX-35	ES0A06195895	18-12-2026	16.200	PIBX16200Z26	OPEFCS
PUT Options on IBEX-35	ES0A06198014	18-12-2026	16.300	PIBX16300Z26	OPEFCS
PUT Options on IBEX-35	ES0A06209431	18-12-2026	16.400	PIBX16400Z26	OPEFCS
PUT Options on IBEX-35	ES0A06213219	18-12-2026	16.500	PIBX16500Z26	OPEFCS
PUT Options on IBEX-35	ES0A06213227	18-12-2026	16.600	PIBX16600Z26	OPEFCS
PUT Options on IBEX-35	ES0A06217764	18-12-2026	16.700	PIBX16700Z26	OPEFCS
PUT Options on IBEX-35	ES0A06222228	18-12-2026	16.800	PIBX16800Z26	OPEFCS
PUT Options on IBEX-35	ES0A06224638	18-12-2026	16.900	PIBX16900Z26	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A06256895	18-12-2026	17.000	PIBX17000Z26	OPEFCS
PUT Options on IBEX-35	ES0A06261135	18-12-2026	17.100	PIBX17100Z26	OPEFCS
PUT Options on IBEX-35	ES0A06261143	18-12-2026	17.200	PIBX17200Z26	OPEFCS
PUT Options on IBEX-35	ES0A06261150	18-12-2026	17.300	PIBX17300Z26	OPEFCS
PUT Options on IBEX-35	ES0A05732979	19-03-2027	8.100	PIBX 8100H27	OPEFCS
PUT Options on IBEX-35	ES0A05732987	19-03-2027	8.200	PIBX 8200H27	OPEFCS
PUT Options on IBEX-35	ES0A05634456	19-03-2027	8.300	PIBX 8300H27	OPEFCS
PUT Options on IBEX-35	ES0A05623475	19-03-2027	8.400	PIBX 8400H27	OPEFCS
PUT Options on IBEX-35	ES0A05621982	19-03-2027	8.500	PIBX 8500H27	OPEFCS
PUT Options on IBEX-35	ES0A05621990	19-03-2027	8.600	PIBX 8600H27	OPEFCS
PUT Options on IBEX-35	ES0A05622006	19-03-2027	8.700	PIBX 8700H27	OPEFCS
PUT Options on IBEX-35	ES0A05622014	19-03-2027	8.800	PIBX 8800H27	OPEFCS
PUT Options on IBEX-35	ES0A05601406	19-03-2027	8.900	PIBX 8900H27	OPEFCS
PUT Options on IBEX-35	ES0A05601414	19-03-2027	9.000	PIBX 9000H27	OPEFCS
PUT Options on IBEX-35	ES0A05601422	19-03-2027	9.100	PIBX 9100H27	OPEFCS
PUT Options on IBEX-35	ES0A05601430	19-03-2027	9.200	PIBX 9200H27	OPEFCS
PUT Options on IBEX-35	ES0A05601448	19-03-2027	9.300	PIBX 9300H27	OPEFCS
PUT Options on IBEX-35	ES0A05601455	19-03-2027	9.400	PIBX 9400H27	OPEFCS
PUT Options on IBEX-35	ES0A05601463	19-03-2027	9.500	PIBX 9500H27	OPEFCS
PUT Options on IBEX-35	ES0A05601471	19-03-2027	9.600	PIBX 9600H27	OPEFCS
PUT Options on IBEX-35	ES0A05601489	19-03-2027	9.700	PIBX 9700H27	OPEFCS
PUT Options on IBEX-35	ES0A05601497	19-03-2027	9.800	PIBX 9800H27	OPEFCS
PUT Options on IBEX-35	ES0A05601505	19-03-2027	9.900	PIBX 9900H27	OPEFCS
PUT Options on IBEX-35	ES0A05601513	19-03-2027	10.000	PIBX10000H27	OPEFCS
PUT Options on IBEX-35	ES0A05601521	19-03-2027	10.100	PIBX10100H27	OPEFCS
PUT Options on IBEX-35	ES0A05601539	19-03-2027	10.200	PIBX10200H27	OPEFCS
PUT Options on IBEX-35	ES0A05601547	19-03-2027	10.300	PIBX10300H27	OPEFCS
PUT Options on IBEX-35	ES0A05601554	19-03-2027	10.400	PIBX10400H27	OPEFCS
PUT Options on IBEX-35	ES0A05601562	19-03-2027	10.500	PIBX10500H27	OPEFCS
PUT Options on IBEX-35	ES0A05601570	19-03-2027	10.600	PIBX10600H27	OPEFCS
PUT Options on IBEX-35	ES0A05601588	19-03-2027	10.700	PIBX10700H27	OPEFCS
PUT Options on IBEX-35	ES0A05601596	19-03-2027	10.800	PIBX10800H27	OPEFCS
PUT Options on IBEX-35	ES0A05601604	19-03-2027	10.900	PIBX10900H27	OPEFCS
PUT Options on IBEX-35	ES0A05601612	19-03-2027	11.000	PIBX11000H27	OPEFCS
PUT Options on IBEX-35	ES0A05601620	19-03-2027	11.100	PIBX11100H27	OPEFCS
PUT Options on IBEX-35	ES0A05601638	19-03-2027	11.200	PIBX11200H27	OPEFCS
PUT Options on IBEX-35	ES0A05601646	19-03-2027	11.300	PIBX11300H27	OPEFCS
PUT Options on IBEX-35	ES0A05601653	19-03-2027	11.400	PIBX11400H27	OPEFCS
PUT Options on IBEX-35	ES0A05601661	19-03-2027	11.500	PIBX11500H27	OPEFCS
PUT Options on IBEX-35	ES0A05601679	19-03-2027	11.600	PIBX11600H27	OPEFCS
PUT Options on IBEX-35	ES0A05601687	19-03-2027	11.700	PIBX11700H27	OPEFCS
PUT Options on IBEX-35	ES0A05601695	19-03-2027	11.800	PIBX11800H27	OPEFCS
PUT Options on IBEX-35	ES0A05601703	19-03-2027	11.900	PIBX11900H27	OPEFCS
PUT Options on IBEX-35	ES0A05601711	19-03-2027	12.000	PIBX12000H27	OPEFCS
PUT Options on IBEX-35	ES0A05601729	19-03-2027	12.100	PIBX12100H27	OPEFCS
PUT Options on IBEX-35	ES0A05601737	19-03-2027	12.200	PIBX12200H27	OPEFCS
PUT Options on IBEX-35	ES0A05601745	19-03-2027	12.300	PIBX12300H27	OPEFCS
PUT Options on IBEX-35	ES0A05601752	19-03-2027	12.400	PIBX12400H27	OPEFCS
PUT Options on IBEX-35	ES0A05601760	19-03-2027	12.500	PIBX12500H27	OPEFCS
PUT Options on IBEX-35	ES0A05601778	19-03-2027	12.600	PIBX12600H27	OPEFCS
PUT Options on IBEX-35	ES0A05601786	19-03-2027	12.700	PIBX12700H27	OPEFCS
PUT Options on IBEX-35	ES0A05601794	19-03-2027	12.800	PIBX12800H27	OPEFCS
PUT Options on IBEX-35	ES0A05601802	19-03-2027	12.900	PIBX12900H27	OPEFCS
PUT Options on IBEX-35	ES0A05601810	19-03-2027	13.000	PIBX13000H27	OPEFCS
PUT Options on IBEX-35	ES0A05601828	19-03-2027	13.100	PIBX13100H27	OPEFCS
PUT Options on IBEX-35	ES0A05601836	19-03-2027	13.200	PIBX13200H27	OPEFCS
PUT Options on IBEX-35	ES0A05601844	19-03-2027	13.300	PIBX13300H27	OPEFCS
PUT Options on IBEX-35	ES0A05601851	19-03-2027	13.400	PIBX13400H27	OPEFCS
PUT Options on IBEX-35	ES0A05601869	19-03-2027	13.500	PIBX13500H27	OPEFCS
PUT Options on IBEX-35	ES0A05601877	19-03-2027	13.600	PIBX13600H27	OPEFCS
PUT Options on IBEX-35	ES0A05601885	19-03-2027	13.700	PIBX13700H27	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A05601893	19-03-2027	13.800	PIBX13800H27	OPEFCS
PUT Options on IBEX-35	ES0A05601901	19-03-2027	13.900	PIBX13900H27	OPEFCS
PUT Options on IBEX-35	ES0A05601919	19-03-2027	14.000	PIBX14000H27	OPEFCS
PUT Options on IBEX-35	ES0A05601927	19-03-2027	14.100	PIBX14100H27	OPEFCS
PUT Options on IBEX-35	ES0A05601935	19-03-2027	14.200	PIBX14200H27	OPEFCS
PUT Options on IBEX-35	ES0A05601943	19-03-2027	14.300	PIBX14300H27	OPEFCS
PUT Options on IBEX-35	ES0A05601950	19-03-2027	14.400	PIBX14400H27	OPEFCS
PUT Options on IBEX-35	ES0A05601968	19-03-2027	14.500	PIBX14500H27	OPEFCS
PUT Options on IBEX-35	ES0A05601976	19-03-2027	14.600	PIBX14600H27	OPEFCS
PUT Options on IBEX-35	ES0A05620935	19-03-2027	14.700	PIBX14700H27	OPEFCS
PUT Options on IBEX-35	ES0A05901764	19-03-2027	14.800	PIBX14800H27	OPEFCS
PUT Options on IBEX-35	ES0A05914692	19-03-2027	14.900	PIBX14900H27	OPEFCS
PUT Options on IBEX-35	ES0A05919659	19-03-2027	15.000	PIBX15000H27	OPEFCS
PUT Options on IBEX-35	ES0A05919667	19-03-2027	15.100	PIBX15100H27	OPEFCS
PUT Options on IBEX-35	ES0A05935002	19-03-2027	15.200	PIBX15200H27	OPEFCS
PUT Options on IBEX-35	ES0A05937149	19-03-2027	15.300	PIBX15300H27	OPEFCS
PUT Options on IBEX-35	ES0A05937156	19-03-2027	15.400	PIBX15400H27	OPEFCS
PUT Options on IBEX-35	ES0A05948799	19-03-2027	15.500	PIBX15500H27	OPEFCS
PUT Options on IBEX-35	ES0A05951595	19-03-2027	15.600	PIBX15600H27	OPEFCS
PUT Options on IBEX-35	ES0A05951603	19-03-2027	15.700	PIBX15700H27	OPEFCS
PUT Options on IBEX-35	ES0A05985072	19-03-2027	15.800	PIBX15800H27	OPEFCS
PUT Options on IBEX-35	ES0A05985080	19-03-2027	15.900	PIBX15900H27	OPEFCS
PUT Options on IBEX-35	ES0A06046742	19-03-2027	16.000	PIBX16000H27	OPEFCS
PUT Options on IBEX-35	ES0A06075105	19-03-2027	16.100	PIBX16100H27	OPEFCS
PUT Options on IBEX-35	ES0A06195903	19-03-2027	16.200	PIBX16200H27	OPEFCS
PUT Options on IBEX-35	ES0A06203848	19-03-2027	16.300	PIBX16300H27	OPEFCS
PUT Options on IBEX-35	ES0A06209449	19-03-2027	16.400	PIBX16400H27	OPEFCS
PUT Options on IBEX-35	ES0A06213235	19-03-2027	16.500	PIBX16500H27	OPEFCS
PUT Options on IBEX-35	ES0A06213243	19-03-2027	16.600	PIBX16600H27	OPEFCS
PUT Options on IBEX-35	ES0A06217756	19-03-2027	16.700	PIBX16700H27	OPEFCS
PUT Options on IBEX-35	ES0A06222236	19-03-2027	16.800	PIBX16800H27	OPEFCS
PUT Options on IBEX-35	ES0A06224646	19-03-2027	16.900	PIBX16900H27	OPEFCS
PUT Options on IBEX-35	ES0A06256903	19-03-2027	17.000	PIBX17000H27	OPEFCS
PUT Options on IBEX-35	ES0A06261168	19-03-2027	17.100	PIBX17100H27	OPEFCS
PUT Options on IBEX-35	ES0A06261176	19-03-2027	17.200	PIBX17200H27	OPEFCS
PUT Options on IBEX-35	ES0A06261184	19-03-2027	17.300	PIBX17300H27	OPEFCS
PUT Options on IBEX-35	ES0A03910858	18-06-2027	4.800	PIBX 4800M27	OPEFCS
PUT Options on IBEX-35	ES0A03892163	18-06-2027	4.900	PIBX 4900M27	OPEFCS
PUT Options on IBEX-35	ES0A03869435	18-06-2027	5.000	PIBX 5000M27	OPEFCS
PUT Options on IBEX-35	ES0A03869245	18-06-2027	5.100	PIBX 5100M27	OPEFCS
PUT Options on IBEX-35	ES0A03869252	18-06-2027	5.200	PIBX 5200M27	OPEFCS
PUT Options on IBEX-35	ES0A03869260	18-06-2027	5.300	PIBX 5300M27	OPEFCS
PUT Options on IBEX-35	ES0A03869278	18-06-2027	5.400	PIBX 5400M27	OPEFCS
PUT Options on IBEX-35	ES0A03869286	18-06-2027	5.500	PIBX 5500M27	OPEFCS
PUT Options on IBEX-35	ES0A03869294	18-06-2027	5.600	PIBX 5600M27	OPEFCS
PUT Options on IBEX-35	ES0A03869302	18-06-2027	5.700	PIBX 5700M27	OPEFCS
PUT Options on IBEX-35	ES0A03869310	18-06-2027	5.800	PIBX 5800M27	OPEFCS
PUT Options on IBEX-35	ES0A03869328	18-06-2027	5.900	PIBX 5900M27	OPEFCS
PUT Options on IBEX-35	ES0A03869336	18-06-2027	6.000	PIBX 6000M27	OPEFCS
PUT Options on IBEX-35	ES0A03869344	18-06-2027	6.100	PIBX 6100M27	OPEFCS
PUT Options on IBEX-35	ES0A03863099	18-06-2027	6.200	PIBX 6200M27	OPEFCS
PUT Options on IBEX-35	ES0A03863107	18-06-2027	6.300	PIBX 6300M27	OPEFCS
PUT Options on IBEX-35	ES0A03863115	18-06-2027	6.400	PIBX 6400M27	OPEFCS
PUT Options on IBEX-35	ES0A03863123	18-06-2027	6.500	PIBX 6500M27	OPEFCS
PUT Options on IBEX-35	ES0A03863131	18-06-2027	6.600	PIBX 6600M27	OPEFCS
PUT Options on IBEX-35	ES0A03863156	18-06-2027	6.800	PIBX 6800M27	OPEFCS
PUT Options on IBEX-35	ES0A03863164	18-06-2027	6.900	PIBX 6900M27	OPEFCS
PUT Options on IBEX-35	ES0A03863172	18-06-2027	7.000	PIBX 7000M27	OPEFCS
PUT Options on IBEX-35	ES0A03863180	18-06-2027	7.100	PIBX 7100M27	OPEFCS
PUT Options on IBEX-35	ES0A03863198	18-06-2027	7.200	PIBX 7200M27	OPEFCS
PUT Options on IBEX-35	ES0A03863206	18-06-2027	7.300	PIBX 7300M27	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A03863214	18-06-2027	7.400	PIBX 7400M27	OPEFCS
PUT Options on IBEX-35	ES0A03863222	18-06-2027	7.500	PIBX 7500M27	OPEFCS
PUT Options on IBEX-35	ES0A03863230	18-06-2027	7.600	PIBX 7600M27	OPEFCS
PUT Options on IBEX-35	ES0A03863248	18-06-2027	7.700	PIBX 7700M27	OPEFCS
PUT Options on IBEX-35	ES0A03863255	18-06-2027	7.800	PIBX 7800M27	OPEFCS
PUT Options on IBEX-35	ES0A03863263	18-06-2027	7.900	PIBX 7900M27	OPEFCS
PUT Options on IBEX-35	ES0A03863271	18-06-2027	8.000	PIBX 8000M27	OPEFCS
PUT Options on IBEX-35	ES0A03863289	18-06-2027	8.100	PIBX 8100M27	OPEFCS
PUT Options on IBEX-35	ES0A03863297	18-06-2027	8.200	PIBX 8200M27	OPEFCS
PUT Options on IBEX-35	ES0A03863305	18-06-2027	8.300	PIBX 8300M27	OPEFCS
PUT Options on IBEX-35	ES0A03863313	18-06-2027	8.400	PIBX 8400M27	OPEFCS
PUT Options on IBEX-35	ES0A03863321	18-06-2027	8.500	PIBX 8500M27	OPEFCS
PUT Options on IBEX-35	ES0A03863339	18-06-2027	8.600	PIBX 8600M27	OPEFCS
PUT Options on IBEX-35	ES0A03863347	18-06-2027	8.700	PIBX 8700M27	OPEFCS
PUT Options on IBEX-35	ES0A03863354	18-06-2027	8.800	PIBX 8800M27	OPEFCS
PUT Options on IBEX-35	ES0A03863362	18-06-2027	8.900	PIBX 8900M27	OPEFCS
PUT Options on IBEX-35	ES0A03863370	18-06-2027	9.000	PIBX 9000M27	OPEFCS
PUT Options on IBEX-35	ES0A03863388	18-06-2027	9.100	PIBX 9100M27	OPEFCS
PUT Options on IBEX-35	ES0A03863396	18-06-2027	9.200	PIBX 9200M27	OPEFCS
PUT Options on IBEX-35	ES0A03863404	18-06-2027	9.300	PIBX 9300M27	OPEFCS
PUT Options on IBEX-35	ES0A03863412	18-06-2027	9.400	PIBX 9400M27	OPEFCS
PUT Options on IBEX-35	ES0A03863420	18-06-2027	9.500	PIBX 9500M27	OPEFCS
PUT Options on IBEX-35	ES0A03863438	18-06-2027	9.600	PIBX 9600M27	OPEFCS
PUT Options on IBEX-35	ES0A03863446	18-06-2027	9.700	PIBX 9700M27	OPEFCS
PUT Options on IBEX-35	ES0A03863453	18-06-2027	9.800	PIBX 9800M27	OPEFCS
PUT Options on IBEX-35	ES0A03863461	18-06-2027	9.900	PIBX 9900M27	OPEFCS
PUT Options on IBEX-35	ES0A03863479	18-06-2027	10.000	PIBX10000M27	OPEFCS
PUT Options on IBEX-35	ES0A03863487	18-06-2027	10.100	PIBX10100M27	OPEFCS
PUT Options on IBEX-35	ES0A03866068	18-06-2027	10.200	PIBX10200M27	OPEFCS
PUT Options on IBEX-35	ES0A03866076	18-06-2027	10.300	PIBX10300M27	OPEFCS
PUT Options on IBEX-35	ES0A04346417	18-06-2027	10.400	PIBX10400M27	OPEFCS
PUT Options on IBEX-35	ES0A04348108	18-06-2027	10.500	PIBX10500M27	OPEFCS
PUT Options on IBEX-35	ES0A04381513	18-06-2027	10.600	PIBX10600M27	OPEFCS
PUT Options on IBEX-35	ES0A04392825	18-06-2027	10.700	PIBX10700M27	OPEFCS
PUT Options on IBEX-35	ES0A04395331	18-06-2027	10.800	PIBX10800M27	OPEFCS
PUT Options on IBEX-35	ES0A04395349	18-06-2027	10.900	PIBX10900M27	OPEFCS
PUT Options on IBEX-35	ES0A04414504	18-06-2027	11.000	PIBX11000M27	OPEFCS
PUT Options on IBEX-35	ES0A04416582	18-06-2027	11.100	PIBX11100M27	OPEFCS
PUT Options on IBEX-35	ES0A04451373	18-06-2027	11.200	PIBX11200M27	OPEFCS
PUT Options on IBEX-35	ES0A05810700	18-06-2027	11.300	PIBX11300M27	OPEFCS
PUT Options on IBEX-35	ES0A04461877	18-06-2027	11.400	PIBX11400M27	OPEFCS
PUT Options on IBEX-35	ES0A04694931	18-06-2027	11.500	PIBX11500M27	OPEFCS
PUT Options on IBEX-35	ES0A04700589	18-06-2027	11.600	PIBX11600M27	OPEFCS
PUT Options on IBEX-35	ES0A04742847	18-06-2027	11.700	PIBX11700M27	OPEFCS
PUT Options on IBEX-35	ES0A04742854	18-06-2027	11.800	PIBX11800M27	OPEFCS
PUT Options on IBEX-35	ES0A04969705	18-06-2027	11.900	PIBX11900M27	OPEFCS
PUT Options on IBEX-35	ES0A04987343	18-06-2027	12.000	PIBX12000M27	OPEFCS
PUT Options on IBEX-35	ES0A05203211	18-06-2027	12.100	PIBX12100M27	OPEFCS
PUT Options on IBEX-35	ES0A05203229	18-06-2027	12.200	PIBX12200M27	OPEFCS
PUT Options on IBEX-35	ES0A05207501	18-06-2027	12.300	PIBX12300M27	OPEFCS
PUT Options on IBEX-35	ES0A05233770	18-06-2027	12.400	PIBX12400M27	OPEFCS
PUT Options on IBEX-35	ES0A05237235	18-06-2027	12.500	PIBX12500M27	OPEFCS
PUT Options on IBEX-35	ES0A05239637	18-06-2027	12.600	PIBX12600M27	OPEFCS
PUT Options on IBEX-35	ES0A05243399	18-06-2027	12.700	PIBX12700M27	OPEFCS
PUT Options on IBEX-35	ES0A05244454	18-06-2027	12.800	PIBX12800M27	OPEFCS
PUT Options on IBEX-35	ES0A05253570	18-06-2027	12.900	PIBX12900M27	OPEFCS
PUT Options on IBEX-35	ES0A05253588	18-06-2027	13.000	PIBX13000M27	OPEFCS
PUT Options on IBEX-35	ES0A05307202	18-06-2027	13.100	PIBX13100M27	OPEFCS
PUT Options on IBEX-35	ES0A05316682	18-06-2027	13.200	PIBX13200M27	OPEFCS
PUT Options on IBEX-35	ES0A05346119	18-06-2027	13.300	PIBX13300M27	OPEFCS
PUT Options on IBEX-35	ES0A05350657	18-06-2027	13.400	PIBX13400M27	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A05350673	18-06-2027	13.500	PIBX13500M27	OPEFCS
PUT Options on IBEX-35	ES0A05408968	18-06-2027	13.600	PIBX13600M27	OPEFCS
PUT Options on IBEX-35	ES0A05597984	18-06-2027	13.700	PIBX13700M27	OPEFCS
PUT Options on IBEX-35	ES0A05620943	18-06-2027	13.800	PIBX13800M27	OPEFCS
PUT Options on IBEX-35	ES0A05624192	18-06-2027	13.900	PIBX13900M27	OPEFCS
PUT Options on IBEX-35	ES0A05625801	18-06-2027	14.000	PIBX14000M27	OPEFCS
PUT Options on IBEX-35	ES0A05652284	18-06-2027	14.100	PIBX14100M27	OPEFCS
PUT Options on IBEX-35	ES0A05896303	18-06-2027	14.200	PIBX14200M27	OPEFCS
PUT Options on IBEX-35	ES0A05896311	18-06-2027	14.300	PIBX14300M27	OPEFCS
PUT Options on IBEX-35	ES0A05898861	18-06-2027	14.400	PIBX14400M27	OPEFCS
PUT Options on IBEX-35	ES0A05901772	18-06-2027	14.500	PIBX14500M27	OPEFCS
PUT Options on IBEX-35	ES0A05901780	18-06-2027	14.600	PIBX14600M27	OPEFCS
PUT Options on IBEX-35	ES0A05914700	18-06-2027	14.700	PIBX14700M27	OPEFCS
PUT Options on IBEX-35	ES0A05919675	18-06-2027	14.800	PIBX14800M27	OPEFCS
PUT Options on IBEX-35	ES0A05919683	18-06-2027	14.900	PIBX14900M27	OPEFCS
PUT Options on IBEX-35	ES0A05935010	18-06-2027	15.000	PIBX15000M27	OPEFCS
PUT Options on IBEX-35	ES0A05937164	18-06-2027	15.100	PIBX15100M27	OPEFCS
PUT Options on IBEX-35	ES0A05937172	18-06-2027	15.200	PIBX15200M27	OPEFCS
PUT Options on IBEX-35	ES0A05948807	18-06-2027	15.300	PIBX15300M27	OPEFCS
PUT Options on IBEX-35	ES0A05951611	18-06-2027	15.400	PIBX15400M27	OPEFCS
PUT Options on IBEX-35	ES0A05951629	18-06-2027	15.500	PIBX15500M27	OPEFCS
PUT Options on IBEX-35	ES0A05985098	18-06-2027	15.600	PIBX15600M27	OPEFCS
PUT Options on IBEX-35	ES0A05985106	18-06-2027	15.700	PIBX15700M27	OPEFCS
PUT Options on IBEX-35	ES0A06046759	18-06-2027	15.800	PIBX15800M27	OPEFCS
PUT Options on IBEX-35	ES0A06075113	18-06-2027	15.900	PIBX15900M27	OPEFCS
PUT Options on IBEX-35	ES0A06195911	18-06-2027	16.000	PIBX16000M27	OPEFCS
PUT Options on IBEX-35	ES0A06198022	18-06-2027	16.100	PIBX16100M27	OPEFCS
PUT Options on IBEX-35	ES0A06209456	18-06-2027	16.200	PIBX16200M27	OPEFCS
PUT Options on IBEX-35	ES0A06213250	18-06-2027	16.300	PIBX16300M27	OPEFCS
PUT Options on IBEX-35	ES0A06213268	18-06-2027	16.400	PIBX16400M27	OPEFCS
PUT Options on IBEX-35	ES0A06217749	18-06-2027	16.500	PIBX16500M27	OPEFCS
PUT Options on IBEX-35	ES0A06222244	18-06-2027	16.600	PIBX16600M27	OPEFCS
PUT Options on IBEX-35	ES0A06224653	18-06-2027	16.700	PIBX16700M27	OPEFCS
PUT Options on IBEX-35	ES0A06256911	18-06-2027	16.800	PIBX16800M27	OPEFCS
PUT Options on IBEX-35	ES0A06261192	18-06-2027	16.900	PIBX16900M27	OPEFCS
PUT Options on IBEX-35	ES0A06261200	18-06-2027	17.000	PIBX17000M27	OPEFCS
PUT Options on IBEX-35	ES0A06261218	18-06-2027	17.100	PIBX17100M27	OPEFCS
PUT Options on IBEX-35	ES0A06119234	17-09-2027	8.300	PIBX 8300U27	OPEFCS
PUT Options on IBEX-35	ES0A06119242	17-09-2027	8.400	PIBX 8400U27	OPEFCS
PUT Options on IBEX-35	ES0A06119259	17-09-2027	8.500	PIBX 8500U27	OPEFCS
PUT Options on IBEX-35	ES0A06119267	17-09-2027	8.600	PIBX 8600U27	OPEFCS
PUT Options on IBEX-35	ES0A06119275	17-09-2027	8.700	PIBX 8700U27	OPEFCS
PUT Options on IBEX-35	ES0A06101422	17-09-2027	8.800	PIBX 8800U27	OPEFCS
PUT Options on IBEX-35	ES0A06101430	17-09-2027	8.900	PIBX 8900U27	OPEFCS
PUT Options on IBEX-35	ES0A06101448	17-09-2027	9.000	PIBX 9000U27	OPEFCS
PUT Options on IBEX-35	ES0A06101455	17-09-2027	9.100	PIBX 9100U27	OPEFCS
PUT Options on IBEX-35	ES0A06101463	17-09-2027	9.200	PIBX 9200U27	OPEFCS
PUT Options on IBEX-35	ES0A06088447	17-09-2027	9.300	PIBX 9300U27	OPEFCS
PUT Options on IBEX-35	ES0A06088454	17-09-2027	9.400	PIBX 9400U27	OPEFCS
PUT Options on IBEX-35	ES0A06078232	17-09-2027	9.500	PIBX 9500U27	OPEFCS
PUT Options on IBEX-35	ES0A06075121	17-09-2027	9.600	PIBX 9600U27	OPEFCS
PUT Options on IBEX-35	ES0A06075139	17-09-2027	9.700	PIBX 9700U27	OPEFCS
PUT Options on IBEX-35	ES0A06075147	17-09-2027	9.800	PIBX 9800U27	OPEFCS
PUT Options on IBEX-35	ES0A06075154	17-09-2027	9.900	PIBX 9900U27	OPEFCS
PUT Options on IBEX-35	ES0A06072870	17-09-2027	10.000	PIBX10000U27	OPEFCS
PUT Options on IBEX-35	ES0A06051676	17-09-2027	10.100	PIBX10100U27	OPEFCS
PUT Options on IBEX-35	ES0A06051684	17-09-2027	10.200	PIBX10200U27	OPEFCS
PUT Options on IBEX-35	ES0A06051692	17-09-2027	10.300	PIBX10300U27	OPEFCS
PUT Options on IBEX-35	ES0A06051700	17-09-2027	10.400	PIBX10400U27	OPEFCS
PUT Options on IBEX-35	ES0A06051718	17-09-2027	10.500	PIBX10500U27	OPEFCS
PUT Options on IBEX-35	ES0A06051726	17-09-2027	10.600	PIBX10600U27	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A06051734	17-09-2027	10.700	PIBX10700U27	OPEFCS
PUT Options on IBEX-35	ES0A06051742	17-09-2027	10.800	PIBX10800U27	OPEFCS
PUT Options on IBEX-35	ES0A06051759	17-09-2027	10.900	PIBX10900U27	OPEFCS
PUT Options on IBEX-35	ES0A06051767	17-09-2027	11.000	PIBX11000U27	OPEFCS
PUT Options on IBEX-35	ES0A06051775	17-09-2027	11.100	PIBX11100U27	OPEFCS
PUT Options on IBEX-35	ES0A06051783	17-09-2027	11.200	PIBX11200U27	OPEFCS
PUT Options on IBEX-35	ES0A06051791	17-09-2027	11.300	PIBX11300U27	OPEFCS
PUT Options on IBEX-35	ES0A06051809	17-09-2027	11.400	PIBX11400U27	OPEFCS
PUT Options on IBEX-35	ES0A06051817	17-09-2027	11.500	PIBX11500U27	OPEFCS
PUT Options on IBEX-35	ES0A06051825	17-09-2027	11.600	PIBX11600U27	OPEFCS
PUT Options on IBEX-35	ES0A06051833	17-09-2027	11.700	PIBX11700U27	OPEFCS
PUT Options on IBEX-35	ES0A06051841	17-09-2027	11.800	PIBX11800U27	OPEFCS
PUT Options on IBEX-35	ES0A06051858	17-09-2027	11.900	PIBX11900U27	OPEFCS
PUT Options on IBEX-35	ES0A06051866	17-09-2027	12.000	PIBX12000U27	OPEFCS
PUT Options on IBEX-35	ES0A06051874	17-09-2027	12.100	PIBX12100U27	OPEFCS
PUT Options on IBEX-35	ES0A06051882	17-09-2027	12.200	PIBX12200U27	OPEFCS
PUT Options on IBEX-35	ES0A06051890	17-09-2027	12.300	PIBX12300U27	OPEFCS
PUT Options on IBEX-35	ES0A06051908	17-09-2027	12.400	PIBX12400U27	OPEFCS
PUT Options on IBEX-35	ES0A06051916	17-09-2027	12.500	PIBX12500U27	OPEFCS
PUT Options on IBEX-35	ES0A06051924	17-09-2027	12.600	PIBX12600U27	OPEFCS
PUT Options on IBEX-35	ES0A06051932	17-09-2027	12.700	PIBX12700U27	OPEFCS
PUT Options on IBEX-35	ES0A06051940	17-09-2027	12.800	PIBX12800U27	OPEFCS
PUT Options on IBEX-35	ES0A06051957	17-09-2027	12.900	PIBX12900U27	OPEFCS
PUT Options on IBEX-35	ES0A06051965	17-09-2027	13.000	PIBX13000U27	OPEFCS
PUT Options on IBEX-35	ES0A06051973	17-09-2027	13.100	PIBX13100U27	OPEFCS
PUT Options on IBEX-35	ES0A06051981	17-09-2027	13.200	PIBX13200U27	OPEFCS
PUT Options on IBEX-35	ES0A06051999	17-09-2027	13.300	PIBX13300U27	OPEFCS
PUT Options on IBEX-35	ES0A06052005	17-09-2027	13.400	PIBX13400U27	OPEFCS
PUT Options on IBEX-35	ES0A06052013	17-09-2027	13.500	PIBX13500U27	OPEFCS
PUT Options on IBEX-35	ES0A06052021	17-09-2027	13.600	PIBX13600U27	OPEFCS
PUT Options on IBEX-35	ES0A06052039	17-09-2027	13.700	PIBX13700U27	OPEFCS
PUT Options on IBEX-35	ES0A06052047	17-09-2027	13.800	PIBX13800U27	OPEFCS
PUT Options on IBEX-35	ES0A06052054	17-09-2027	13.900	PIBX13900U27	OPEFCS
PUT Options on IBEX-35	ES0A06052062	17-09-2027	14.000	PIBX14000U27	OPEFCS
PUT Options on IBEX-35	ES0A06052070	17-09-2027	14.100	PIBX14100U27	OPEFCS
PUT Options on IBEX-35	ES0A06052088	17-09-2027	14.200	PIBX14200U27	OPEFCS
PUT Options on IBEX-35	ES0A06052096	17-09-2027	14.300	PIBX14300U27	OPEFCS
PUT Options on IBEX-35	ES0A06052104	17-09-2027	14.400	PIBX14400U27	OPEFCS
PUT Options on IBEX-35	ES0A06052112	17-09-2027	14.500	PIBX14500U27	OPEFCS
PUT Options on IBEX-35	ES0A06052120	17-09-2027	14.600	PIBX14600U27	OPEFCS
PUT Options on IBEX-35	ES0A06052138	17-09-2027	14.700	PIBX14700U27	OPEFCS
PUT Options on IBEX-35	ES0A06052146	17-09-2027	14.800	PIBX14800U27	OPEFCS
PUT Options on IBEX-35	ES0A06052153	17-09-2027	14.900	PIBX14900U27	OPEFCS
PUT Options on IBEX-35	ES0A06052161	17-09-2027	15.000	PIBX15000U27	OPEFCS
PUT Options on IBEX-35	ES0A06052179	17-09-2027	15.100	PIBX15100U27	OPEFCS
PUT Options on IBEX-35	ES0A06052187	17-09-2027	15.200	PIBX15200U27	OPEFCS
PUT Options on IBEX-35	ES0A06052195	17-09-2027	15.300	PIBX15300U27	OPEFCS
PUT Options on IBEX-35	ES0A06052203	17-09-2027	15.400	PIBX15400U27	OPEFCS
PUT Options on IBEX-35	ES0A06052211	17-09-2027	15.500	PIBX15500U27	OPEFCS
PUT Options on IBEX-35	ES0A06052229	17-09-2027	15.600	PIBX15600U27	OPEFCS
PUT Options on IBEX-35	ES0A06052237	17-09-2027	15.700	PIBX15700U27	OPEFCS
PUT Options on IBEX-35	ES0A06052245	17-09-2027	15.800	PIBX15800U27	OPEFCS
PUT Options on IBEX-35	ES0A06052252	17-09-2027	15.900	PIBX15900U27	OPEFCS
PUT Options on IBEX-35	ES0A06052260	17-09-2027	16.000	PIBX16000U27	OPEFCS
PUT Options on IBEX-35	ES0A06052278	17-09-2027	16.100	PIBX16100U27	OPEFCS
PUT Options on IBEX-35	ES0A06052286	17-09-2027	16.200	PIBX16200U27	OPEFCS
PUT Options on IBEX-35	ES0A06052294	17-09-2027	16.300	PIBX16300U27	OPEFCS
PUT Options on IBEX-35	ES0A06052302	17-09-2027	16.400	PIBX16400U27	OPEFCS
PUT Options on IBEX-35	ES0A06052310	17-09-2027	16.500	PIBX16500U27	OPEFCS
PUT Options on IBEX-35	ES0A06052328	17-09-2027	16.600	PIBX16600U27	OPEFCS
PUT Options on IBEX-35	ES0A06224661	17-09-2027	16.700	PIBX16700U27	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A06261226	17-09-2027	16.800	PIBX16800U27	OPEFCS
PUT Options on IBEX-35	ES0A06261234	17-09-2027	16.900	PIBX16900U27	OPEFCS
PUT Options on IBEX-35	ES0A06261242	17-09-2027	17.000	PIBX17000U27	OPEFCS
PUT Options on IBEX-35	ES0A04315230	17-12-2027	5.800	PIBX 5800Z27	OPEFCS
PUT Options on IBEX-35	ES0A04315248	17-12-2027	5.900	PIBX 5900Z27	OPEFCS
PUT Options on IBEX-35	ES0A04315255	17-12-2027	6.000	PIBX 6000Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298113	17-12-2027	6.100	PIBX 6100Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298121	17-12-2027	6.200	PIBX 6200Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298139	17-12-2027	6.300	PIBX 6300Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298147	17-12-2027	6.400	PIBX 6400Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298154	17-12-2027	6.500	PIBX 6500Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298162	17-12-2027	6.600	PIBX 6600Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298170	17-12-2027	6.800	PIBX 6800Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298188	17-12-2027	6.900	PIBX 6900Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298196	17-12-2027	7.000	PIBX 7000Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298204	17-12-2027	7.100	PIBX 7100Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298212	17-12-2027	7.200	PIBX 7200Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298220	17-12-2027	7.300	PIBX 7300Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298238	17-12-2027	7.400	PIBX 7400Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298246	17-12-2027	7.500	PIBX 7500Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298253	17-12-2027	7.600	PIBX 7600Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298261	17-12-2027	7.700	PIBX 7700Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298279	17-12-2027	7.800	PIBX 7800Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298287	17-12-2027	7.900	PIBX 7900Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298295	17-12-2027	8.000	PIBX 8000Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298303	17-12-2027	8.100	PIBX 8100Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298311	17-12-2027	8.200	PIBX 8200Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298329	17-12-2027	8.300	PIBX 8300Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298337	17-12-2027	8.400	PIBX 8400Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298345	17-12-2027	8.500	PIBX 8500Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298352	17-12-2027	8.600	PIBX 8600Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298360	17-12-2027	8.700	PIBX 8700Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298378	17-12-2027	8.800	PIBX 8800Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298386	17-12-2027	8.900	PIBX 8900Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298394	17-12-2027	9.000	PIBX 9000Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298402	17-12-2027	9.100	PIBX 9100Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298410	17-12-2027	9.200	PIBX 9200Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298428	17-12-2027	9.300	PIBX 9300Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298436	17-12-2027	9.400	PIBX 9400Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298444	17-12-2027	9.500	PIBX 9500Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298451	17-12-2027	9.600	PIBX 9600Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298469	17-12-2027	9.700	PIBX 9700Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298477	17-12-2027	9.800	PIBX 9800Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298485	17-12-2027	9.900	PIBX 9900Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298493	17-12-2027	10.000	PIBX10000Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298501	17-12-2027	10.100	PIBX10100Z27	OPEFCS
PUT Options on IBEX-35	ES0A04341624	17-12-2027	10.200	PIBX10200Z27	OPEFCS
PUT Options on IBEX-35	ES0A04346425	17-12-2027	10.300	PIBX10300Z27	OPEFCS
PUT Options on IBEX-35	ES0A04348207	17-12-2027	10.400	PIBX10400Z27	OPEFCS
PUT Options on IBEX-35	ES0A04381554	17-12-2027	10.500	PIBX10500Z27	OPEFCS
PUT Options on IBEX-35	ES0A04391983	17-12-2027	10.600	PIBX10600Z27	OPEFCS
PUT Options on IBEX-35	ES0A04395430	17-12-2027	10.700	PIBX10700Z27	OPEFCS
PUT Options on IBEX-35	ES0A04395448	17-12-2027	10.800	PIBX10800Z27	OPEFCS
PUT Options on IBEX-35	ES0A04414546	17-12-2027	10.900	PIBX10900Z27	OPEFCS
PUT Options on IBEX-35	ES0A04416467	17-12-2027	11.000	PIBX11000Z27	OPEFCS
PUT Options on IBEX-35	ES0A04451357	17-12-2027	11.100	PIBX11100Z27	OPEFCS
PUT Options on IBEX-35	ES0A04454773	17-12-2027	11.200	PIBX11200Z27	OPEFCS
PUT Options on IBEX-35	ES0A06314306	17-12-2027	11.300	PIBX11300Z27	OPEFCS
PUT Options on IBEX-35	ES0A04694972	17-12-2027	11.400	PIBX11400Z27	OPEFCS
PUT Options on IBEX-35	ES0A04700621	17-12-2027	11.500	PIBX11500Z27	OPEFCS
PUT Options on IBEX-35	ES0A04740932	17-12-2027	11.600	PIBX11600Z27	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A04742896	17-12-2027	11.700	PIBX11700Z27	OPEFCS
PUT Options on IBEX-35	ES0A04969713	17-12-2027	11.800	PIBX11800Z27	OPEFCS
PUT Options on IBEX-35	ES0A04987368	17-12-2027	11.900	PIBX11900Z27	OPEFCS
PUT Options on IBEX-35	ES0A05203799	17-12-2027	12.000	PIBX12000Z27	OPEFCS
PUT Options on IBEX-35	ES0A05203807	17-12-2027	12.100	PIBX12100Z27	OPEFCS
PUT Options on IBEX-35	ES0A05233788	17-12-2027	12.200	PIBX12200Z27	OPEFCS
PUT Options on IBEX-35	ES0A05237243	17-12-2027	12.300	PIBX12300Z27	OPEFCS
PUT Options on IBEX-35	ES0A05239611	17-12-2027	12.400	PIBX12400Z27	OPEFCS
PUT Options on IBEX-35	ES0A05243407	17-12-2027	12.500	PIBX12500Z27	OPEFCS
PUT Options on IBEX-35	ES0A05244827	17-12-2027	12.600	PIBX12600Z27	OPEFCS
PUT Options on IBEX-35	ES0A05244835	17-12-2027	12.700	PIBX12700Z27	OPEFCS
PUT Options on IBEX-35	ES0A05253596	17-12-2027	12.800	PIBX12800Z27	OPEFCS
PUT Options on IBEX-35	ES0A05253604	17-12-2027	12.900	PIBX12900Z27	OPEFCS
PUT Options on IBEX-35	ES0A05307582	17-12-2027	13.000	PIBX13000Z27	OPEFCS
PUT Options on IBEX-35	ES0A05316666	17-12-2027	13.100	PIBX13100Z27	OPEFCS
PUT Options on IBEX-35	ES0A05346093	17-12-2027	13.200	PIBX13200Z27	OPEFCS
PUT Options on IBEX-35	ES0A05350640	17-12-2027	13.300	PIBX13300Z27	OPEFCS
PUT Options on IBEX-35	ES0A05350665	17-12-2027	13.400	PIBX13400Z27	OPEFCS
PUT Options on IBEX-35	ES0A05409024	17-12-2027	13.500	PIBX13500Z27	OPEFCS
PUT Options on IBEX-35	ES0A05597992	17-12-2027	13.600	PIBX13600Z27	OPEFCS
PUT Options on IBEX-35	ES0A05624200	17-12-2027	13.700	PIBX13700Z27	OPEFCS
PUT Options on IBEX-35	ES0A05624218	17-12-2027	13.800	PIBX13800Z27	OPEFCS
PUT Options on IBEX-35	ES0A05652292	17-12-2027	13.900	PIBX13900Z27	OPEFCS
PUT Options on IBEX-35	ES0A05896329	17-12-2027	14.000	PIBX14000Z27	OPEFCS
PUT Options on IBEX-35	ES0A05896337	17-12-2027	14.100	PIBX14100Z27	OPEFCS
PUT Options on IBEX-35	ES0A05898879	17-12-2027	14.200	PIBX14200Z27	OPEFCS
PUT Options on IBEX-35	ES0A05898887	17-12-2027	14.300	PIBX14300Z27	OPEFCS
PUT Options on IBEX-35	ES0A05901798	17-12-2027	14.400	PIBX14400Z27	OPEFCS
PUT Options on IBEX-35	ES0A05914718	17-12-2027	14.500	PIBX14500Z27	OPEFCS
PUT Options on IBEX-35	ES0A05919691	17-12-2027	14.600	PIBX14600Z27	OPEFCS
PUT Options on IBEX-35	ES0A05919709	17-12-2027	14.700	PIBX14700Z27	OPEFCS
PUT Options on IBEX-35	ES0A05935028	17-12-2027	14.800	PIBX14800Z27	OPEFCS
PUT Options on IBEX-35	ES0A05937180	17-12-2027	14.900	PIBX14900Z27	OPEFCS
PUT Options on IBEX-35	ES0A05937198	17-12-2027	15.000	PIBX15000Z27	OPEFCS
PUT Options on IBEX-35	ES0A05940481	17-12-2027	15.100	PIBX15100Z27	OPEFCS
PUT Options on IBEX-35	ES0A05951637	17-12-2027	15.200	PIBX15200Z27	OPEFCS
PUT Options on IBEX-35	ES0A05951645	17-12-2027	15.300	PIBX15300Z27	OPEFCS
PUT Options on IBEX-35	ES0A05985114	17-12-2027	15.400	PIBX15400Z27	OPEFCS
PUT Options on IBEX-35	ES0A05985122	17-12-2027	15.500	PIBX15500Z27	OPEFCS
PUT Options on IBEX-35	ES0A06039069	17-12-2027	15.600	PIBX15600Z27	OPEFCS
PUT Options on IBEX-35	ES0A06046767	17-12-2027	15.700	PIBX15700Z27	OPEFCS
PUT Options on IBEX-35	ES0A06195929	17-12-2027	15.800	PIBX15800Z27	OPEFCS
PUT Options on IBEX-35	ES0A06198030	17-12-2027	15.900	PIBX15900Z27	OPEFCS
PUT Options on IBEX-35	ES0A06209464	17-12-2027	16.000	PIBX16000Z27	OPEFCS
PUT Options on IBEX-35	ES0A06213276	17-12-2027	16.100	PIBX16100Z27	OPEFCS
PUT Options on IBEX-35	ES0A06213284	17-12-2027	16.200	PIBX16200Z27	OPEFCS
PUT Options on IBEX-35	ES0A06217731	17-12-2027	16.300	PIBX16300Z27	OPEFCS
PUT Options on IBEX-35	ES0A06222251	17-12-2027	16.400	PIBX16400Z27	OPEFCS
PUT Options on IBEX-35	ES0A06224679	17-12-2027	16.500	PIBX16500Z27	OPEFCS
PUT Options on IBEX-35	ES0A06224687	17-12-2027	16.600	PIBX16600Z27	OPEFCS
PUT Options on IBEX-35	ES0A06261259	17-12-2027	16.700	PIBX16700Z27	OPEFCS
PUT Options on IBEX-35	ES0A06261267	17-12-2027	16.800	PIBX16800Z27	OPEFCS
PUT Options on IBEX-35	ES0A06261275	17-12-2027	16.900	PIBX16900Z27	OPEFCS
PUT Options on IBEX-35	ES0A04899027	16-06-2028	6.200	PIBX 6200M28	OPEFCS
PUT Options on IBEX-35	ES0A04893798	16-06-2028	6.300	PIBX 6300M28	OPEFCS
PUT Options on IBEX-35	ES0A04855318	16-06-2028	6.400	PIBX 6400M28	OPEFCS
PUT Options on IBEX-35	ES0A04853545	16-06-2028	6.500	PIBX 6500M28	OPEFCS
PUT Options on IBEX-35	ES0A04686937	16-06-2028	6.600	PIBX 6600M28	OPEFCS
PUT Options on IBEX-35	ES0A04683678	16-06-2028	6.800	PIBX 6800M28	OPEFCS
PUT Options on IBEX-35	ES0A04683686	16-06-2028	6.900	PIBX 6900M28	OPEFCS
PUT Options on IBEX-35	ES0A04683694	16-06-2028	7.000	PIBX 7000M28	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A04682290	16-06-2028	7.100	PIBX 7100M28	OPEFCS
PUT Options on IBEX-35	ES0A04664595	16-06-2028	7.200	PIBX 7200M28	OPEFCS
PUT Options on IBEX-35	ES0A04664603	16-06-2028	7.300	PIBX 7300M28	OPEFCS
PUT Options on IBEX-35	ES0A04664611	16-06-2028	7.400	PIBX 7400M28	OPEFCS
PUT Options on IBEX-35	ES0A04664629	16-06-2028	7.500	PIBX 7500M28	OPEFCS
PUT Options on IBEX-35	ES0A04664637	16-06-2028	7.600	PIBX 7600M28	OPEFCS
PUT Options on IBEX-35	ES0A04664645	16-06-2028	7.700	PIBX 7700M28	OPEFCS
PUT Options on IBEX-35	ES0A04664652	16-06-2028	7.800	PIBX 7800M28	OPEFCS
PUT Options on IBEX-35	ES0A04664660	16-06-2028	7.900	PIBX 7900M28	OPEFCS
PUT Options on IBEX-35	ES0A04664678	16-06-2028	8.000	PIBX 8000M28	OPEFCS
PUT Options on IBEX-35	ES0A04664686	16-06-2028	8.100	PIBX 8100M28	OPEFCS
PUT Options on IBEX-35	ES0A04664694	16-06-2028	8.200	PIBX 8200M28	OPEFCS
PUT Options on IBEX-35	ES0A04664702	16-06-2028	8.300	PIBX 8300M28	OPEFCS
PUT Options on IBEX-35	ES0A04664710	16-06-2028	8.400	PIBX 8400M28	OPEFCS
PUT Options on IBEX-35	ES0A04664728	16-06-2028	8.500	PIBX 8500M28	OPEFCS
PUT Options on IBEX-35	ES0A04664736	16-06-2028	8.600	PIBX 8600M28	OPEFCS
PUT Options on IBEX-35	ES0A04664744	16-06-2028	8.700	PIBX 8700M28	OPEFCS
PUT Options on IBEX-35	ES0A04664751	16-06-2028	8.800	PIBX 8800M28	OPEFCS
PUT Options on IBEX-35	ES0A04664769	16-06-2028	8.900	PIBX 8900M28	OPEFCS
PUT Options on IBEX-35	ES0A04664777	16-06-2028	9.000	PIBX 9000M28	OPEFCS
PUT Options on IBEX-35	ES0A04664785	16-06-2028	9.100	PIBX 9100M28	OPEFCS
PUT Options on IBEX-35	ES0A04664793	16-06-2028	9.200	PIBX 9200M28	OPEFCS
PUT Options on IBEX-35	ES0A04664801	16-06-2028	9.300	PIBX 9300M28	OPEFCS
PUT Options on IBEX-35	ES0A04664819	16-06-2028	9.400	PIBX 9400M28	OPEFCS
PUT Options on IBEX-35	ES0A04664827	16-06-2028	9.500	PIBX 9500M28	OPEFCS
PUT Options on IBEX-35	ES0A04664835	16-06-2028	9.600	PIBX 9600M28	OPEFCS
PUT Options on IBEX-35	ES0A04664843	16-06-2028	9.700	PIBX 9700M28	OPEFCS
PUT Options on IBEX-35	ES0A04664850	16-06-2028	9.800	PIBX 9800M28	OPEFCS
PUT Options on IBEX-35	ES0A04664868	16-06-2028	9.900	PIBX 9900M28	OPEFCS
PUT Options on IBEX-35	ES0A04664876	16-06-2028	10.000	PIBX10000M28	OPEFCS
PUT Options on IBEX-35	ES0A04664884	16-06-2028	10.100	PIBX10100M28	OPEFCS
PUT Options on IBEX-35	ES0A04664892	16-06-2028	10.200	PIBX10200M28	OPEFCS
PUT Options on IBEX-35	ES0A04664900	16-06-2028	10.300	PIBX10300M28	OPEFCS
PUT Options on IBEX-35	ES0A04664918	16-06-2028	10.400	PIBX10400M28	OPEFCS
PUT Options on IBEX-35	ES0A04664926	16-06-2028	10.500	PIBX10500M28	OPEFCS
PUT Options on IBEX-35	ES0A04664934	16-06-2028	10.600	PIBX10600M28	OPEFCS
PUT Options on IBEX-35	ES0A04664942	16-06-2028	10.700	PIBX10700M28	OPEFCS
PUT Options on IBEX-35	ES0A04664959	16-06-2028	10.800	PIBX10800M28	OPEFCS
PUT Options on IBEX-35	ES0A04664967	16-06-2028	10.900	PIBX10900M28	OPEFCS
PUT Options on IBEX-35	ES0A04664975	16-06-2028	11.000	PIBX11000M28	OPEFCS
PUT Options on IBEX-35	ES0A04664983	16-06-2028	11.100	PIBX11100M28	OPEFCS
PUT Options on IBEX-35	ES0A04664991	16-06-2028	11.200	PIBX11200M28	OPEFCS
PUT Options on IBEX-35	ES0A04665006	16-06-2028	11.400	PIBX11400M28	OPEFCS
PUT Options on IBEX-35	ES0A04665014	16-06-2028	11.500	PIBX11500M28	OPEFCS
PUT Options on IBEX-35	ES0A04665022	16-06-2028	11.600	PIBX11600M28	OPEFCS
PUT Options on IBEX-35	ES0A04665030	16-06-2028	11.700	PIBX11700M28	OPEFCS
PUT Options on IBEX-35	ES0A04665048	16-06-2028	11.800	PIBX11800M28	OPEFCS
PUT Options on IBEX-35	ES0A05203245	16-06-2028	11.900	PIBX11900M28	OPEFCS
PUT Options on IBEX-35	ES0A05207519	16-06-2028	12.000	PIBX12000M28	OPEFCS
PUT Options on IBEX-35	ES0A05233796	16-06-2028	12.100	PIBX12100M28	OPEFCS
PUT Options on IBEX-35	ES0A05237250	16-06-2028	12.200	PIBX12200M28	OPEFCS
PUT Options on IBEX-35	ES0A05239579	16-06-2028	12.300	PIBX12300M28	OPEFCS
PUT Options on IBEX-35	ES0A05243415	16-06-2028	12.400	PIBX12400M28	OPEFCS
PUT Options on IBEX-35	ES0A05244470	16-06-2028	12.500	PIBX12500M28	OPEFCS
PUT Options on IBEX-35	ES0A05253612	16-06-2028	12.600	PIBX12600M28	OPEFCS
PUT Options on IBEX-35	ES0A05253620	16-06-2028	12.700	PIBX12700M28	OPEFCS
PUT Options on IBEX-35	ES0A05307228	16-06-2028	12.800	PIBX12800M28	OPEFCS
PUT Options on IBEX-35	ES0A05316641	16-06-2028	12.900	PIBX12900M28	OPEFCS
PUT Options on IBEX-35	ES0A05321807	16-06-2028	13.000	PIBX13000M28	OPEFCS
PUT Options on IBEX-35	ES0A05346077	16-06-2028	13.100	PIBX13100M28	OPEFCS
PUT Options on IBEX-35	ES0A05350632	16-06-2028	13.200	PIBX13200M28	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A05402995	16-06-2028	13.300	PIBX13300M28	OPEFCS
PUT Options on IBEX-35	ES0A05598008	16-06-2028	13.400	PIBX13400M28	OPEFCS
PUT Options on IBEX-35	ES0A05620950	16-06-2028	13.500	PIBX13500M28	OPEFCS
PUT Options on IBEX-35	ES0A05624226	16-06-2028	13.600	PIBX13600M28	OPEFCS
PUT Options on IBEX-35	ES0A05652300	16-06-2028	13.700	PIBX13700M28	OPEFCS
PUT Options on IBEX-35	ES0A05896345	16-06-2028	13.800	PIBX13800M28	OPEFCS
PUT Options on IBEX-35	ES0A05896352	16-06-2028	13.900	PIBX13900M28	OPEFCS
PUT Options on IBEX-35	ES0A05898895	16-06-2028	14.000	PIBX14000M28	OPEFCS
PUT Options on IBEX-35	ES0A05898903	16-06-2028	14.100	PIBX14100M28	OPEFCS
PUT Options on IBEX-35	ES0A05901806	16-06-2028	14.200	PIBX14200M28	OPEFCS
PUT Options on IBEX-35	ES0A05914726	16-06-2028	14.300	PIBX14300M28	OPEFCS
PUT Options on IBEX-35	ES0A05919717	16-06-2028	14.400	PIBX14400M28	OPEFCS
PUT Options on IBEX-35	ES0A05919725	16-06-2028	14.500	PIBX14500M28	OPEFCS
PUT Options on IBEX-35	ES0A05935036	16-06-2028	14.600	PIBX14600M28	OPEFCS
PUT Options on IBEX-35	ES0A05937206	16-06-2028	14.700	PIBX14700M28	OPEFCS
PUT Options on IBEX-35	ES0A05937214	16-06-2028	14.800	PIBX14800M28	OPEFCS
PUT Options on IBEX-35	ES0A05940499	16-06-2028	14.900	PIBX14900M28	OPEFCS
PUT Options on IBEX-35	ES0A05951652	16-06-2028	15.000	PIBX15000M28	OPEFCS
PUT Options on IBEX-35	ES0A05951660	16-06-2028	15.100	PIBX15100M28	OPEFCS
PUT Options on IBEX-35	ES0A05985130	16-06-2028	15.200	PIBX15200M28	OPEFCS
PUT Options on IBEX-35	ES0A05985148	16-06-2028	15.300	PIBX15300M28	OPEFCS
PUT Options on IBEX-35	ES0A06022198	16-06-2028	15.400	PIBX15400M28	OPEFCS
PUT Options on IBEX-35	ES0A06046775	16-06-2028	15.500	PIBX15500M28	OPEFCS
PUT Options on IBEX-35	ES0A06075162	16-06-2028	15.600	PIBX15600M28	OPEFCS
PUT Options on IBEX-35	ES0A06198048	16-06-2028	15.700	PIBX15700M28	OPEFCS
PUT Options on IBEX-35	ES0A06209472	16-06-2028	15.800	PIBX15800M28	OPEFCS
PUT Options on IBEX-35	ES0A06209480	16-06-2028	15.900	PIBX15900M28	OPEFCS
PUT Options on IBEX-35	ES0A06213292	16-06-2028	16.000	PIBX16000M28	OPEFCS
PUT Options on IBEX-35	ES0A06217715	16-06-2028	16.100	PIBX16100M28	OPEFCS
PUT Options on IBEX-35	ES0A06217723	16-06-2028	16.200	PIBX16200M28	OPEFCS
PUT Options on IBEX-35	ES0A06222269	16-06-2028	16.300	PIBX16300M28	OPEFCS
PUT Options on IBEX-35	ES0A06224695	16-06-2028	16.400	PIBX16400M28	OPEFCS
PUT Options on IBEX-35	ES0A06256929	16-06-2028	16.500	PIBX16500M28	OPEFCS
PUT Options on IBEX-35	ES0A06261283	16-06-2028	16.600	PIBX16600M28	OPEFCS
PUT Options on IBEX-35	ES0A06261291	16-06-2028	16.700	PIBX16700M28	OPEFCS
PUT Options on IBEX-35	ES0A06266530	16-06-2028	16.800	PIBX16800M28	OPEFCS
PUT Options on IBEX-35	ES0A05108949	15-12-2028	6.600	PIBX 6600Z28	OPEFCS
PUT Options on IBEX-35	ES0A05031240	15-12-2028	6.800	PIBX 6800Z28	OPEFCS
PUT Options on IBEX-35	ES0A05028329	15-12-2028	6.900	PIBX 6900Z28	OPEFCS
PUT Options on IBEX-35	ES0A05028337	15-12-2028	7.000	PIBX 7000Z28	OPEFCS
PUT Options on IBEX-35	ES0A05028345	15-12-2028	7.100	PIBX 7100Z28	OPEFCS
PUT Options on IBEX-35	ES0A05028352	15-12-2028	7.200	PIBX 7200Z28	OPEFCS
PUT Options on IBEX-35	ES0A05028360	15-12-2028	7.300	PIBX 7300Z28	OPEFCS
PUT Options on IBEX-35	ES0A05028378	15-12-2028	7.400	PIBX 7400Z28	OPEFCS
PUT Options on IBEX-35	ES0A05028386	15-12-2028	7.500	PIBX 7500Z28	OPEFCS
PUT Options on IBEX-35	ES0A05008859	15-12-2028	7.600	PIBX 7600Z28	OPEFCS
PUT Options on IBEX-35	ES0A05008867	15-12-2028	7.700	PIBX 7700Z28	OPEFCS
PUT Options on IBEX-35	ES0A05008875	15-12-2028	7.800	PIBX 7800Z28	OPEFCS
PUT Options on IBEX-35	ES0A05008883	15-12-2028	7.900	PIBX 7900Z28	OPEFCS
PUT Options on IBEX-35	ES0A05008891	15-12-2028	8.000	PIBX 8000Z28	OPEFCS
PUT Options on IBEX-35	ES0A05008909	15-12-2028	8.100	PIBX 8100Z28	OPEFCS
PUT Options on IBEX-35	ES0A05008917	15-12-2028	8.200	PIBX 8200Z28	OPEFCS
PUT Options on IBEX-35	ES0A05008925	15-12-2028	8.300	PIBX 8300Z28	OPEFCS
PUT Options on IBEX-35	ES0A05008933	15-12-2028	8.400	PIBX 8400Z28	OPEFCS
PUT Options on IBEX-35	ES0A05008941	15-12-2028	8.500	PIBX 8500Z28	OPEFCS
PUT Options on IBEX-35	ES0A05008958	15-12-2028	8.600	PIBX 8600Z28	OPEFCS
PUT Options on IBEX-35	ES0A05008966	15-12-2028	8.700	PIBX 8700Z28	OPEFCS
PUT Options on IBEX-35	ES0A05008974	15-12-2028	8.800	PIBX 8800Z28	OPEFCS
PUT Options on IBEX-35	ES0A05008982	15-12-2028	8.900	PIBX 8900Z28	OPEFCS
PUT Options on IBEX-35	ES0A05008990	15-12-2028	9.000	PIBX 9000Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009006	15-12-2028	9.100	PIBX 9100Z28	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A05009014	15-12-2028	9.200	PIBX 9200Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009022	15-12-2028	9.300	PIBX 9300Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009030	15-12-2028	9.400	PIBX 9400Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009048	15-12-2028	9.500	PIBX 9500Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009055	15-12-2028	9.600	PIBX 9600Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009063	15-12-2028	9.700	PIBX 9700Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009071	15-12-2028	9.800	PIBX 9800Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009089	15-12-2028	9.900	PIBX 9900Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009097	15-12-2028	10.000	PIBX10000Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009105	15-12-2028	10.100	PIBX10100Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009113	15-12-2028	10.200	PIBX10200Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009121	15-12-2028	10.300	PIBX10300Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009139	15-12-2028	10.400	PIBX10400Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009147	15-12-2028	10.500	PIBX10500Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009154	15-12-2028	10.600	PIBX10600Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009162	15-12-2028	10.700	PIBX10700Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009170	15-12-2028	10.800	PIBX10800Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009188	15-12-2028	10.900	PIBX10900Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009196	15-12-2028	11.000	PIBX11000Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009204	15-12-2028	11.100	PIBX11100Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009212	15-12-2028	11.200	PIBX11200Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009220	15-12-2028	11.400	PIBX11400Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009238	15-12-2028	11.500	PIBX11500Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009246	15-12-2028	11.600	PIBX11600Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009253	15-12-2028	11.700	PIBX11700Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009261	15-12-2028	11.800	PIBX11800Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009279	15-12-2028	11.900	PIBX11900Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009287	15-12-2028	12.000	PIBX12000Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009295	15-12-2028	12.100	PIBX12100Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009303	15-12-2028	12.200	PIBX12200Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009311	15-12-2028	12.300	PIBX12300Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009329	15-12-2028	12.400	PIBX12400Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009337	15-12-2028	12.500	PIBX12500Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009345	15-12-2028	12.600	PIBX12600Z28	OPEFCS
PUT Options on IBEX-35	ES0A05307608	15-12-2028	12.700	PIBX12700Z28	OPEFCS
PUT Options on IBEX-35	ES0A05316625	15-12-2028	12.800	PIBX12800Z28	OPEFCS
PUT Options on IBEX-35	ES0A05321799	15-12-2028	12.900	PIBX12900Z28	OPEFCS
PUT Options on IBEX-35	ES0A05346051	15-12-2028	13.000	PIBX13000Z28	OPEFCS
PUT Options on IBEX-35	ES0A05350624	15-12-2028	13.100	PIBX13100Z28	OPEFCS
PUT Options on IBEX-35	ES0A05403001	15-12-2028	13.200	PIBX13200Z28	OPEFCS
PUT Options on IBEX-35	ES0A05598016	15-12-2028	13.300	PIBX13300Z28	OPEFCS
PUT Options on IBEX-35	ES0A05624234	15-12-2028	13.400	PIBX13400Z28	OPEFCS
PUT Options on IBEX-35	ES0A05625819	15-12-2028	13.500	PIBX13500Z28	OPEFCS
PUT Options on IBEX-35	ES0A05652318	15-12-2028	13.600	PIBX13600Z28	OPEFCS
PUT Options on IBEX-35	ES0A05896360	15-12-2028	13.700	PIBX13700Z28	OPEFCS
PUT Options on IBEX-35	ES0A05898911	15-12-2028	13.800	PIBX13800Z28	OPEFCS
PUT Options on IBEX-35	ES0A05898929	15-12-2028	13.900	PIBX13900Z28	OPEFCS
PUT Options on IBEX-35	ES0A05901814	15-12-2028	14.000	PIBX14000Z28	OPEFCS
PUT Options on IBEX-35	ES0A05901822	15-12-2028	14.100	PIBX14100Z28	OPEFCS
PUT Options on IBEX-35	ES0A05919733	15-12-2028	14.200	PIBX14200Z28	OPEFCS
PUT Options on IBEX-35	ES0A05919741	15-12-2028	14.300	PIBX14300Z28	OPEFCS
PUT Options on IBEX-35	ES0A05926209	15-12-2028	14.400	PIBX14400Z28	OPEFCS
PUT Options on IBEX-35	ES0A05937222	15-12-2028	14.500	PIBX14500Z28	OPEFCS
PUT Options on IBEX-35	ES0A05937230	15-12-2028	14.600	PIBX14600Z28	OPEFCS
PUT Options on IBEX-35	ES0A05940507	15-12-2028	14.700	PIBX14700Z28	OPEFCS
PUT Options on IBEX-35	ES0A05948815	15-12-2028	14.800	PIBX14800Z28	OPEFCS
PUT Options on IBEX-35	ES0A05951678	15-12-2028	14.900	PIBX14900Z28	OPEFCS
PUT Options on IBEX-35	ES0A05951686	15-12-2028	15.000	PIBX15000Z28	OPEFCS
PUT Options on IBEX-35	ES0A05985155	15-12-2028	15.100	PIBX15100Z28	OPEFCS
PUT Options on IBEX-35	ES0A06001226	15-12-2028	15.200	PIBX15200Z28	OPEFCS
PUT Options on IBEX-35	ES0A06039077	15-12-2028	15.300	PIBX15300Z28	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A06046783	15-12-2028	15.400	PIBX15400Z28	OPEFCS
PUT Options on IBEX-35	ES0A06195937	15-12-2028	15.500	PIBX15500Z28	OPEFCS
PUT Options on IBEX-35	ES0A06209498	15-12-2028	15.600	PIBX15600Z28	OPEFCS
PUT Options on IBEX-35	ES0A06209506	15-12-2028	15.700	PIBX15700Z28	OPEFCS
PUT Options on IBEX-35	ES0A06213300	15-12-2028	15.800	PIBX15800Z28	OPEFCS
PUT Options on IBEX-35	ES0A06213318	15-12-2028	15.900	PIBX15900Z28	OPEFCS
PUT Options on IBEX-35	ES0A06217707	15-12-2028	16.000	PIBX16000Z28	OPEFCS
PUT Options on IBEX-35	ES0A06222277	15-12-2028	16.100	PIBX16100Z28	OPEFCS
PUT Options on IBEX-35	ES0A06224703	15-12-2028	16.200	PIBX16200Z28	OPEFCS
PUT Options on IBEX-35	ES0A06256937	15-12-2028	16.300	PIBX16300Z28	OPEFCS
PUT Options on IBEX-35	ES0A06261309	15-12-2028	16.400	PIBX16400Z28	OPEFCS
PUT Options on IBEX-35	ES0A06261317	15-12-2028	16.500	PIBX16500Z28	OPEFCS
PUT Options on IBEX-35	ES0A06261325	15-12-2028	16.600	PIBX16600Z28	OPEFCS
PUT Options on IBEX-35	ES0A05524624	15-06-2029	6.900	PIBX 6900M29	OPEFCS
PUT Options on IBEX-35	ES0A05520572	15-06-2029	7.000	PIBX 7000M29	OPEFCS
PUT Options on IBEX-35	ES0A05520580	15-06-2029	7.100	PIBX 7100M29	OPEFCS
PUT Options on IBEX-35	ES0A05512132	15-06-2029	7.200	PIBX 7200M29	OPEFCS
PUT Options on IBEX-35	ES0A05512140	15-06-2029	7.300	PIBX 7300M29	OPEFCS
PUT Options on IBEX-35	ES0A05508908	15-06-2029	7.400	PIBX 7400M29	OPEFCS
PUT Options on IBEX-35	ES0A05446554	15-06-2029	7.500	PIBX 7500M29	OPEFCS
PUT Options on IBEX-35	ES0A05444757	15-06-2029	7.600	PIBX 7600M29	OPEFCS
PUT Options on IBEX-35	ES0A05444765	15-06-2029	7.700	PIBX 7700M29	OPEFCS
PUT Options on IBEX-35	ES0A05444773	15-06-2029	7.800	PIBX 7800M29	OPEFCS
PUT Options on IBEX-35	ES0A05444781	15-06-2029	7.900	PIBX 7900M29	OPEFCS
PUT Options on IBEX-35	ES0A05444799	15-06-2029	8.000	PIBX 8000M29	OPEFCS
PUT Options on IBEX-35	ES0A05444807	15-06-2029	8.100	PIBX 8100M29	OPEFCS
PUT Options on IBEX-35	ES0A05444815	15-06-2029	8.200	PIBX 8200M29	OPEFCS
PUT Options on IBEX-35	ES0A05429600	15-06-2029	8.300	PIBX 8300M29	OPEFCS
PUT Options on IBEX-35	ES0A05429618	15-06-2029	8.400	PIBX 8400M29	OPEFCS
PUT Options on IBEX-35	ES0A05429626	15-06-2029	8.500	PIBX 8500M29	OPEFCS
PUT Options on IBEX-35	ES0A05429634	15-06-2029	8.600	PIBX 8600M29	OPEFCS
PUT Options on IBEX-35	ES0A05429642	15-06-2029	8.700	PIBX 8700M29	OPEFCS
PUT Options on IBEX-35	ES0A05429659	15-06-2029	8.800	PIBX 8800M29	OPEFCS
PUT Options on IBEX-35	ES0A05429667	15-06-2029	8.900	PIBX 8900M29	OPEFCS
PUT Options on IBEX-35	ES0A05429675	15-06-2029	9.000	PIBX 9000M29	OPEFCS
PUT Options on IBEX-35	ES0A05429683	15-06-2029	9.100	PIBX 9100M29	OPEFCS
PUT Options on IBEX-35	ES0A05429691	15-06-2029	9.200	PIBX 9200M29	OPEFCS
PUT Options on IBEX-35	ES0A05429709	15-06-2029	9.300	PIBX 9300M29	OPEFCS
PUT Options on IBEX-35	ES0A05429717	15-06-2029	9.400	PIBX 9400M29	OPEFCS
PUT Options on IBEX-35	ES0A05429725	15-06-2029	9.500	PIBX 9500M29	OPEFCS
PUT Options on IBEX-35	ES0A05429733	15-06-2029	9.600	PIBX 9600M29	OPEFCS
PUT Options on IBEX-35	ES0A05429741	15-06-2029	9.700	PIBX 9700M29	OPEFCS
PUT Options on IBEX-35	ES0A05429758	15-06-2029	9.800	PIBX 9800M29	OPEFCS
PUT Options on IBEX-35	ES0A05429766	15-06-2029	9.900	PIBX 9900M29	OPEFCS
PUT Options on IBEX-35	ES0A05429774	15-06-2029	10.000	PIBX10000M29	OPEFCS
PUT Options on IBEX-35	ES0A05429782	15-06-2029	10.100	PIBX10100M29	OPEFCS
PUT Options on IBEX-35	ES0A05429790	15-06-2029	10.200	PIBX10200M29	OPEFCS
PUT Options on IBEX-35	ES0A05429808	15-06-2029	10.300	PIBX10300M29	OPEFCS
PUT Options on IBEX-35	ES0A05429816	15-06-2029	10.400	PIBX10400M29	OPEFCS
PUT Options on IBEX-35	ES0A05429824	15-06-2029	10.500	PIBX10500M29	OPEFCS
PUT Options on IBEX-35	ES0A05429832	15-06-2029	10.600	PIBX10600M29	OPEFCS
PUT Options on IBEX-35	ES0A05429840	15-06-2029	10.700	PIBX10700M29	OPEFCS
PUT Options on IBEX-35	ES0A05429857	15-06-2029	10.800	PIBX10800M29	OPEFCS
PUT Options on IBEX-35	ES0A05429865	15-06-2029	10.900	PIBX10900M29	OPEFCS
PUT Options on IBEX-35	ES0A05429873	15-06-2029	11.000	PIBX11000M29	OPEFCS
PUT Options on IBEX-35	ES0A05429881	15-06-2029	11.100	PIBX11100M29	OPEFCS
PUT Options on IBEX-35	ES0A05429899	15-06-2029	11.200	PIBX11200M29	OPEFCS
PUT Options on IBEX-35	ES0A05429907	15-06-2029	11.400	PIBX11400M29	OPEFCS
PUT Options on IBEX-35	ES0A05429915	15-06-2029	11.500	PIBX11500M29	OPEFCS
PUT Options on IBEX-35	ES0A05429923	15-06-2029	11.600	PIBX11600M29	OPEFCS
PUT Options on IBEX-35	ES0A05429931	15-06-2029	11.700	PIBX11700M29	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A05429949	15-06-2029	11.800	PIBX11800M29	OPEFCS
PUT Options on IBEX-35	ES0A05429956	15-06-2029	11.900	PIBX11900M29	OPEFCS
PUT Options on IBEX-35	ES0A05429964	15-06-2029	12.000	PIBX12000M29	OPEFCS
PUT Options on IBEX-35	ES0A05429972	15-06-2029	12.100	PIBX12100M29	OPEFCS
PUT Options on IBEX-35	ES0A05429980	15-06-2029	12.200	PIBX12200M29	OPEFCS
PUT Options on IBEX-35	ES0A05429998	15-06-2029	12.300	PIBX12300M29	OPEFCS
PUT Options on IBEX-35	ES0A05430004	15-06-2029	12.400	PIBX12400M29	OPEFCS
PUT Options on IBEX-35	ES0A05430012	15-06-2029	12.500	PIBX12500M29	OPEFCS
PUT Options on IBEX-35	ES0A05430020	15-06-2029	12.600	PIBX12600M29	OPEFCS
PUT Options on IBEX-35	ES0A05430038	15-06-2029	12.700	PIBX12700M29	OPEFCS
PUT Options on IBEX-35	ES0A05430046	15-06-2029	12.800	PIBX12800M29	OPEFCS
PUT Options on IBEX-35	ES0A05430053	15-06-2029	12.900	PIBX12900M29	OPEFCS
PUT Options on IBEX-35	ES0A05430061	15-06-2029	13.000	PIBX13000M29	OPEFCS
PUT Options on IBEX-35	ES0A05430079	15-06-2029	13.100	PIBX13100M29	OPEFCS
PUT Options on IBEX-35	ES0A05430087	15-06-2029	13.200	PIBX13200M29	OPEFCS
PUT Options on IBEX-35	ES0A05430095	15-06-2029	13.300	PIBX13300M29	OPEFCS
PUT Options on IBEX-35	ES0A05430103	15-06-2029	13.400	PIBX13400M29	OPEFCS
PUT Options on IBEX-35	ES0A05430111	15-06-2029	13.500	PIBX13500M29	OPEFCS
PUT Options on IBEX-35	ES0A05430129	15-06-2029	13.600	PIBX13600M29	OPEFCS
PUT Options on IBEX-35	ES0A05430137	15-06-2029	13.700	PIBX13700M29	OPEFCS
PUT Options on IBEX-35	ES0A05443544	15-06-2029	13.800	PIBX13800M29	OPEFCS
PUT Options on IBEX-35	ES0A05443551	15-06-2029	13.900	PIBX13900M29	OPEFCS
PUT Options on IBEX-35	ES0A05914734	15-06-2029	14.000	PIBX14000M29	OPEFCS
PUT Options on IBEX-35	ES0A05919758	15-06-2029	14.100	PIBX14100M29	OPEFCS
PUT Options on IBEX-35	ES0A05926217	15-06-2029	14.200	PIBX14200M29	OPEFCS
PUT Options on IBEX-35	ES0A05937248	15-06-2029	14.300	PIBX14300M29	OPEFCS
PUT Options on IBEX-35	ES0A05937255	15-06-2029	14.400	PIBX14400M29	OPEFCS
PUT Options on IBEX-35	ES0A05940515	15-06-2029	14.500	PIBX14500M29	OPEFCS
PUT Options on IBEX-35	ES0A05948823	15-06-2029	14.600	PIBX14600M29	OPEFCS
PUT Options on IBEX-35	ES0A05951694	15-06-2029	14.700	PIBX14700M29	OPEFCS
PUT Options on IBEX-35	ES0A05951702	15-06-2029	14.800	PIBX14800M29	OPEFCS
PUT Options on IBEX-35	ES0A05985163	15-06-2029	14.900	PIBX14900M29	OPEFCS
PUT Options on IBEX-35	ES0A06001234	15-06-2029	15.000	PIBX15000M29	OPEFCS
PUT Options on IBEX-35	ES0A06022206	15-06-2029	15.100	PIBX15100M29	OPEFCS
PUT Options on IBEX-35	ES0A06046791	15-06-2029	15.200	PIBX15200M29	OPEFCS
PUT Options on IBEX-35	ES0A06075170	15-06-2029	15.300	PIBX15300M29	OPEFCS
PUT Options on IBEX-35	ES0A06198055	15-06-2029	15.400	PIBX15400M29	OPEFCS
PUT Options on IBEX-35	ES0A06209514	15-06-2029	15.500	PIBX15500M29	OPEFCS
PUT Options on IBEX-35	ES0A06213326	15-06-2029	15.600	PIBX15600M29	OPEFCS
PUT Options on IBEX-35	ES0A06213334	15-06-2029	15.700	PIBX15700M29	OPEFCS
PUT Options on IBEX-35	ES0A06217632	15-06-2029	15.800	PIBX15800M29	OPEFCS
PUT Options on IBEX-35	ES0A06217665	15-06-2029	15.900	PIBX15900M29	OPEFCS
PUT Options on IBEX-35	ES0A06222285	15-06-2029	16.000	PIBX16000M29	OPEFCS
PUT Options on IBEX-35	ES0A06224711	15-06-2029	16.100	PIBX16100M29	OPEFCS
PUT Options on IBEX-35	ES0A06261333	15-06-2029	16.200	PIBX16200M29	OPEFCS
PUT Options on IBEX-35	ES0A06261341	15-06-2029	16.300	PIBX16300M29	OPEFCS
PUT Options on IBEX-35	ES0A06261358	15-06-2029	16.400	PIBX16400M29	OPEFCS
PUT Options on IBEX-35	ES0A06266548	15-06-2029	16.500	PIBX16500M29	OPEFCS
PUT Options on IBEX-35	ES0A05826235	21-12-2029	7.500	PIBX 7500Z29	OPEFCS
PUT Options on IBEX-35	ES0A05826243	21-12-2029	7.600	PIBX 7600Z29	OPEFCS
PUT Options on IBEX-35	ES0A05826250	21-12-2029	7.700	PIBX 7700Z29	OPEFCS
PUT Options on IBEX-35	ES0A05826268	21-12-2029	7.800	PIBX 7800Z29	OPEFCS
PUT Options on IBEX-35	ES0A05826276	21-12-2029	7.900	PIBX 7900Z29	OPEFCS
PUT Options on IBEX-35	ES0A05826284	21-12-2029	8.000	PIBX 8000Z29	OPEFCS
PUT Options on IBEX-35	ES0A05826292	21-12-2029	8.100	PIBX 8100Z29	OPEFCS
PUT Options on IBEX-35	ES0A05826300	21-12-2029	8.200	PIBX 8200Z29	OPEFCS
PUT Options on IBEX-35	ES0A05826318	21-12-2029	8.300	PIBX 8300Z29	OPEFCS
PUT Options on IBEX-35	ES0A05826326	21-12-2029	8.400	PIBX 8400Z29	OPEFCS
PUT Options on IBEX-35	ES0A05826334	21-12-2029	8.500	PIBX 8500Z29	OPEFCS
PUT Options on IBEX-35	ES0A05825419	21-12-2029	8.600	PIBX 8600Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810718	21-12-2029	8.700	PIBX 8700Z29	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A05810726	21-12-2029	8.800	PIBX 8800Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810734	21-12-2029	8.900	PIBX 8900Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810742	21-12-2029	9.000	PIBX 9000Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810759	21-12-2029	9.100	PIBX 9100Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810767	21-12-2029	9.200	PIBX 9200Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810775	21-12-2029	9.300	PIBX 9300Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810783	21-12-2029	9.400	PIBX 9400Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810791	21-12-2029	9.500	PIBX 9500Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810809	21-12-2029	9.600	PIBX 9600Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810817	21-12-2029	9.700	PIBX 9700Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810825	21-12-2029	9.800	PIBX 9800Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810833	21-12-2029	9.900	PIBX 9900Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810841	21-12-2029	10.000	PIBX10000Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810858	21-12-2029	10.100	PIBX10100Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810866	21-12-2029	10.200	PIBX10200Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810874	21-12-2029	10.300	PIBX10300Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810882	21-12-2029	10.400	PIBX10400Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810890	21-12-2029	10.500	PIBX10500Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810908	21-12-2029	10.600	PIBX10600Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810916	21-12-2029	10.700	PIBX10700Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810924	21-12-2029	10.800	PIBX10800Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810932	21-12-2029	10.900	PIBX10900Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810940	21-12-2029	11.000	PIBX11000Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810957	21-12-2029	11.100	PIBX11100Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810965	21-12-2029	11.200	PIBX11200Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810973	21-12-2029	11.400	PIBX11400Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810981	21-12-2029	11.500	PIBX11500Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810999	21-12-2029	11.600	PIBX11600Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811005	21-12-2029	11.700	PIBX11700Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811013	21-12-2029	11.800	PIBX11800Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811021	21-12-2029	11.900	PIBX11900Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811039	21-12-2029	12.000	PIBX12000Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811047	21-12-2029	12.100	PIBX12100Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811054	21-12-2029	12.200	PIBX12200Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811062	21-12-2029	12.300	PIBX12300Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811070	21-12-2029	12.400	PIBX12400Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811088	21-12-2029	12.500	PIBX12500Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811096	21-12-2029	12.600	PIBX12600Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811104	21-12-2029	12.700	PIBX12700Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811112	21-12-2029	12.800	PIBX12800Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811120	21-12-2029	12.900	PIBX12900Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811138	21-12-2029	13.000	PIBX13000Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811146	21-12-2029	13.100	PIBX13100Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811153	21-12-2029	13.200	PIBX13200Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811161	21-12-2029	13.300	PIBX13300Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811179	21-12-2029	13.400	PIBX13400Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811187	21-12-2029	13.500	PIBX13500Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811195	21-12-2029	13.600	PIBX13600Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811203	21-12-2029	13.700	PIBX13700Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811211	21-12-2029	13.800	PIBX13800Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811229	21-12-2029	13.900	PIBX13900Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811237	21-12-2029	14.000	PIBX14000Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811245	21-12-2029	14.100	PIBX14100Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811252	21-12-2029	14.200	PIBX14200Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811260	21-12-2029	14.300	PIBX14300Z29	OPEFCS
PUT Options on IBEX-35	ES0A05948831	21-12-2029	14.400	PIBX14400Z29	OPEFCS
PUT Options on IBEX-35	ES0A05951710	21-12-2029	14.500	PIBX14500Z29	OPEFCS
PUT Options on IBEX-35	ES0A05951728	21-12-2029	14.600	PIBX14600Z29	OPEFCS
PUT Options on IBEX-35	ES0A05985171	21-12-2029	14.700	PIBX14700Z29	OPEFCS
PUT Options on IBEX-35	ES0A05985189	21-12-2029	14.800	PIBX14800Z29	OPEFCS
PUT Options on IBEX-35	ES0A06022214	21-12-2029	14.900	PIBX14900Z29	OPEFCS

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PUT Options on IBEX-35	ES0A06039085	21-12-2029	15.000	PIBX15000Z29	OPEFCS
PUT Options on IBEX-35	ES0A06046809	21-12-2029	15.100	PIBX15100Z29	OPEFCS
PUT Options on IBEX-35	ES0A06077259	21-12-2029	15.200	PIBX15200Z29	OPEFCS
PUT Options on IBEX-35	ES0A06209522	21-12-2029	15.300	PIBX15300Z29	OPEFCS
PUT Options on IBEX-35	ES0A06209530	21-12-2029	15.400	PIBX15400Z29	OPEFCS
PUT Options on IBEX-35	ES0A06213342	21-12-2029	15.500	PIBX15500Z29	OPEFCS
PUT Options on IBEX-35	ES0A06213359	21-12-2029	15.600	PIBX15600Z29	OPEFCS
PUT Options on IBEX-35	ES0A06217624	21-12-2029	15.700	PIBX15700Z29	OPEFCS
PUT Options on IBEX-35	ES0A06222293	21-12-2029	15.800	PIBX15800Z29	OPEFCS
PUT Options on IBEX-35	ES0A06224729	21-12-2029	15.900	PIBX15900Z29	OPEFCS
PUT Options on IBEX-35	ES0A06224737	21-12-2029	16.000	PIBX16000Z29	OPEFCS
PUT Options on IBEX-35	ES0A06261366	21-12-2029	16.100	PIBX16100Z29	OPEFCS
PUT Options on IBEX-35	ES0A06261374	21-12-2029	16.200	PIBX16200Z29	OPEFCS
PUT Options on IBEX-35	ES0A06261382	21-12-2029	16.300	PIBX16300Z29	OPEFCS
PUT Options on IBEX-35	ES0A06331870	21-06-2030	9.400	PIBX 9400M30	OPEFCS
PUT Options on IBEX-35	ES0A06330096	21-06-2030	9.500	PIBX 9500M30	OPEFCS
PUT Options on IBEX-35	ES0A06330104	21-06-2030	9.600	PIBX 9600M30	OPEFCS
PUT Options on IBEX-35	ES0A06330112	21-06-2030	9.700	PIBX 9700M30	OPEFCS
PUT Options on IBEX-35	ES0A06330120	21-06-2030	9.800	PIBX 9800M30	OPEFCS
PUT Options on IBEX-35	ES0A06330138	21-06-2030	9.900	PIBX 9900M30	OPEFCS
PUT Options on IBEX-35	ES0A06330146	21-06-2030	10.000	PIBX10000M30	OPEFCS
PUT Options on IBEX-35	ES0A06330153	21-06-2030	10.100	PIBX10100M30	OPEFCS
PUT Options on IBEX-35	ES0A06330161	21-06-2030	10.200	PIBX10200M30	OPEFCS
PUT Options on IBEX-35	ES0A06330179	21-06-2030	10.300	PIBX10300M30	OPEFCS
PUT Options on IBEX-35	ES0A06315550	21-06-2030	10.400	PIBX10400M30	OPEFCS
PUT Options on IBEX-35	ES0A06315568	21-06-2030	10.500	PIBX10500M30	OPEFCS
PUT Options on IBEX-35	ES0A06315576	21-06-2030	10.600	PIBX10600M30	OPEFCS
PUT Options on IBEX-35	ES0A06315584	21-06-2030	10.700	PIBX10700M30	OPEFCS
PUT Options on IBEX-35	ES0A06315592	21-06-2030	10.800	PIBX10800M30	OPEFCS
PUT Options on IBEX-35	ES0A06315600	21-06-2030	10.900	PIBX10900M30	OPEFCS
PUT Options on IBEX-35	ES0A06315618	21-06-2030	11.000	PIBX11000M30	OPEFCS
PUT Options on IBEX-35	ES0A06315626	21-06-2030	11.100	PIBX11100M30	OPEFCS
PUT Options on IBEX-35	ES0A06315634	21-06-2030	11.200	PIBX11200M30	OPEFCS
PUT Options on IBEX-35	ES0A06315642	21-06-2030	11.400	PIBX11400M30	OPEFCS
PUT Options on IBEX-35	ES0A06315659	21-06-2030	11.500	PIBX11500M30	OPEFCS
PUT Options on IBEX-35	ES0A06315667	21-06-2030	11.600	PIBX11600M30	OPEFCS
PUT Options on IBEX-35	ES0A06315675	21-06-2030	11.700	PIBX11700M30	OPEFCS
PUT Options on IBEX-35	ES0A06315683	21-06-2030	11.800	PIBX11800M30	OPEFCS
PUT Options on IBEX-35	ES0A06315691	21-06-2030	11.900	PIBX11900M30	OPEFCS
PUT Options on IBEX-35	ES0A06315709	21-06-2030	12.000	PIBX12000M30	OPEFCS
PUT Options on IBEX-35	ES0A06315717	21-06-2030	12.100	PIBX12100M30	OPEFCS
PUT Options on IBEX-35	ES0A06315725	21-06-2030	12.200	PIBX12200M30	OPEFCS
PUT Options on IBEX-35	ES0A06315733	21-06-2030	12.300	PIBX12300M30	OPEFCS
PUT Options on IBEX-35	ES0A06315741	21-06-2030	12.400	PIBX12400M30	OPEFCS
PUT Options on IBEX-35	ES0A06315758	21-06-2030	12.500	PIBX12500M30	OPEFCS
PUT Options on IBEX-35	ES0A06315766	21-06-2030	12.600	PIBX12600M30	OPEFCS
PUT Options on IBEX-35	ES0A06315774	21-06-2030	12.700	PIBX12700M30	OPEFCS
PUT Options on IBEX-35	ES0A06315782	21-06-2030	12.800	PIBX12800M30	OPEFCS
PUT Options on IBEX-35	ES0A06315790	21-06-2030	12.900	PIBX12900M30	OPEFCS
PUT Options on IBEX-35	ES0A06315808	21-06-2030	13.000	PIBX13000M30	OPEFCS
PUT Options on IBEX-35	ES0A06315816	21-06-2030	13.100	PIBX13100M30	OPEFCS
PUT Options on IBEX-35	ES0A06315824	21-06-2030	13.200	PIBX13200M30	OPEFCS
PUT Options on IBEX-35	ES0A06315832	21-06-2030	13.300	PIBX13300M30	OPEFCS
PUT Options on IBEX-35	ES0A06315840	21-06-2030	13.400	PIBX13400M30	OPEFCS
PUT Options on IBEX-35	ES0A06315857	21-06-2030	13.500	PIBX13500M30	OPEFCS
PUT Options on IBEX-35	ES0A06315865	21-06-2030	13.600	PIBX13600M30	OPEFCS
PUT Options on IBEX-35	ES0A06315873	21-06-2030	13.700	PIBX13700M30	OPEFCS
PUT Options on IBEX-35	ES0A06315881	21-06-2030	13.800	PIBX13800M30	OPEFCS
PUT Options on IBEX-35	ES0A06315899	21-06-2030	13.900	PIBX13900M30	OPEFCS
PUT Options on IBEX-35	ES0A06315907	21-06-2030	14.000	PIBX14000M30	OPEFCS
PUT Options on IBEX-35	ES0A06315915	21-06-2030	14.100	PIBX14100M30	OPEFCS

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PUT Options on IBEX-35	ES0A06315923	21-06-2030	14.200	PIBX14200M30	OPEFCS
PUT Options on IBEX-35	ES0A06315931	21-06-2030	14.300	PIBX14300M30	OPEFCS
PUT Options on IBEX-35	ES0A06315949	21-06-2030	14.400	PIBX14400M30	OPEFCS
PUT Options on IBEX-35	ES0A06315956	21-06-2030	14.500	PIBX14500M30	OPEFCS
PUT Options on IBEX-35	ES0A06315964	21-06-2030	14.600	PIBX14600M30	OPEFCS
PUT Options on IBEX-35	ES0A06315972	21-06-2030	14.700	PIBX14700M30	OPEFCS
PUT Options on IBEX-35	ES0A06315980	21-06-2030	14.800	PIBX14800M30	OPEFCS
PUT Options on IBEX-35	ES0A06315998	21-06-2030	14.900	PIBX14900M30	OPEFCS
PUT Options on IBEX-35	ES0A06316004	21-06-2030	15.000	PIBX15000M30	OPEFCS
PUT Options on IBEX-35	ES0A06316012	21-06-2030	15.100	PIBX15100M30	OPEFCS
PUT Options on IBEX-35	ES0A06316020	21-06-2030	15.200	PIBX15200M30	OPEFCS
PUT Options on IBEX-35	ES0A06316038	21-06-2030	15.300	PIBX15300M30	OPEFCS
PUT Options on IBEX-35	ES0A06316046	21-06-2030	15.400	PIBX15400M30	OPEFCS
PUT Options on IBEX-35	ES0A06316053	21-06-2030	15.500	PIBX15500M30	OPEFCS
PUT Options on IBEX-35	ES0A06316061	21-06-2030	15.600	PIBX15600M30	OPEFCS
PUT Options on IBEX-35	ES0A06316079	21-06-2030	15.700	PIBX15700M30	OPEFCS
PUT Options on IBEX-35	ES0A06316087	21-06-2030	15.800	PIBX15800M30	OPEFCS
PUT Options on IBEX-35	ES0A06316095	21-06-2030	15.900	PIBX15900M30	OPEFCS
PUT Options on IBEX-35	ES0A06316103	21-06-2030	16.000	PIBX16000M30	OPEFCS
PUT Options on IBEX-35	ES0A06316111	21-06-2030	16.100	PIBX16100M30	OPEFCS
PUT Options on IBEX-35	ES0A06316129	21-06-2030	16.200	PIBX16200M30	OPEFCS
PUT Options on IBEX-35	ES0A06316137	21-06-2030	16.300	PIBX16300M30	OPEFCS
PUT Options on IBEX-35	ES0A06316145	21-06-2030	16.400	PIBX16400M30	OPEFCS
PUT Options on IBEX-35	ES0A06316152	21-06-2030	16.500	PIBX16500M30	OPEFCS
PUT Options on IBEX-35	ES0A06316160	21-06-2030	16.600	PIBX16600M30	OPEFCS
PUT Options on IBEX-35	ES0A06316178	21-06-2030	16.700	PIBX16700M30	OPEFCS
PUT Options on IBEX-35	ES0A06316186	21-06-2030	16.800	PIBX16800M30	OPEFCS
PUT Options on IBEX-35	ES0A06316194	21-06-2030	16.900	PIBX16900M30	OPEFCS
PUT Options on IBEX-35	ES0A06316202	21-06-2030	17.000	PIBX17000M30	OPEFCS
PUT Options on IBEX-35	ES0A06316210	21-06-2030	17.100	PIBX17100M30	OPEFCS
PUT Options on IBEX-35	ES0A06316228	21-06-2030	17.200	PIBX17200M30	OPEFCS
PUT Options on IBEX-35	ES0A06316236	21-06-2030	17.300	PIBX17300M30	OPEFCS

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Futures on ACCIONA	ES0B00096320		XRSANA	FFSCSX
Futures on ACCIONA	ES0B00159870	18-07-2025	FANAN5C	FFSCSX
Futures on ACCIONA	ES0B00160472	18-07-2025	FANAN5P	FFSPSX
Futures on ACCIONA	ES0B00162247	15-08-2025	FANAQ5C	FFSCSX
Futures on ACCIONA	ES0B00161819	15-08-2025	FANAQ5P	FFSPSX
Futures on ACCIONA	ES0B00148006	19-09-2025	FANAU5C	FFSCSX
Futures on ACCIONA	ES0B00116235	19-09-2025	FANAU5P	FFSPSX
Futures on ACCIONA	ES0B00165471	17-10-2025	FANAV5C	FFSCSX
Futures on ACCIONA	ES0B00165935	17-10-2025	FANAV5P	FFSPSX
Futures on ACCIONA	ES0B00152990	19-12-2025	FANAZ5C	FFSCSX
Futures on ACCIONA	ES0B00074236	19-12-2025	FANAZ5P	FFSPSX
Futures on ACCIONA	ES0B00158377	20-03-2026	FANAH6C	FFSCSX
Futures on ACCIONA	ES0B00126523	20-03-2026	FANAH6P	FFSPSX
Futures on ACCIONA	ES0B00164144	19-06-2026	FANAM6C	FFSCSX
Futures on ACCIONA	ES0B00083955	19-06-2026	FANAM6P	FFSPSX
Futures on ACCIONA	ES0B00137546	18-09-2026	FANAU6P	FFSPSX
Futures on ACCIONA	ES0B00089028	18-12-2026	FANAZ6P	FFSPSX
Futures on ACCIONA	ES0B00147545	19-03-2027	FANAH7P	FFSPSX
Futures on ACCIONA	ES0B00099548	18-06-2027	FANAM7P	FFSPSX
Futures on ACCIONA	ES0B00158831	17-09-2027	FANAU7P	FFSPSX
Futures on ACCIONA	ES0B00111277	17-12-2027	FANAZ7P	FFSPSX
Futures on ACCIONA	ES0B00121912	16-06-2028	FANAM8P	FFSPSX
Futures on ACCIONA	ES0B00132349	15-12-2028	FANAZ8P	FFSPSX
Futures on ACCIONA	ES0B00143015	15-06-2029	FANAM9P	FFSPSX
Futures on ACCIONA	ES0B00153451	21-12-2029	FANAZ9P	FFSPSX
Futures on ACCIONA	ES0B00163682	21-06-2030	FANAM0P	FFSPSX
Futures on ACCIONA ENERGIA	ES0B00096619		XRSANE	FFSCSX
Futures on ACCIONA ENERGIA	ES0B00160142	18-07-2025	FANEN5C	FFSCSX
Futures on ACCIONA ENERGIA	ES0B00160746	18-07-2025	FANEN5P	FFSPSX
Futures on ACCIONA ENERGIA	ES0B00162502	15-08-2025	FANEQ5C	FFSCSX
Futures on ACCIONA ENERGIA	ES0B00162072	15-08-2025	FANEQ5P	FFSPSX
Futures on ACCIONA ENERGIA	ES0B00148287	19-09-2025	FANEU5C	FFSCSX
Futures on ACCIONA ENERGIA	ES0B00116516	19-09-2025	FANEU5P	FFSPSX
Futures on ACCIONA ENERGIA	ES0B00165752	17-10-2025	FANEV5C	FFSCSX
Futures on ACCIONA ENERGIA	ES0B00166214	17-10-2025	FANEV5P	FFSPSX
Futures on ACCIONA ENERGIA	ES0B00153279	19-12-2025	FANEZ5C	FFSCSX
Futures on ACCIONA ENERGIA	ES0B00105238	19-12-2025	FANEZ5P	FFSPSX
Futures on ACCIONA ENERGIA	ES0B00158658	20-03-2026	FANEH6C	FFSCSX
Futures on ACCIONA ENERGIA	ES0B00126804	20-03-2026	FANEH6P	FFSPSX
Futures on ACCIONA ENERGIA	ES0B00164425	19-06-2026	FANEM6C	FFSCSX
Futures on ACCIONA ENERGIA	ES0B00105246	19-06-2026	FANEM6P	FFSPSX
Futures on ACCIONA ENERGIA	ES0B00137827	18-09-2026	FANEU6P	FFSPSX
Futures on ACCIONA ENERGIA	ES0B00105253	18-12-2026	FANEZ6P	FFSPSX
Futures on ACCIONA ENERGIA	ES0B00147826	19-03-2027	FANEH7P	FFSPSX
Futures on ACCIONA ENERGIA	ES0B00105261	18-06-2027	FANEM7P	FFSPSX
Futures on ACCIONA ENERGIA	ES0B00159110	17-09-2027	FANEU7P	FFSPSX
Futures on ACCIONA ENERGIA	ES0B00111566	17-12-2027	FANEZ7P	FFSPSX
Futures on ACCIONA ENERGIA	ES0B00122191	16-06-2028	FANEM8P	FFSPSX

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Futures on ACCIONA ENERGIA	ES0B00132620	15-12-2028	FANEZ8P	FFSPSX
Futures on ACCIONA ENERGIA	ES0B00143296	15-06-2029	FANEM9P	FFSPSX
Futures on ACCIONA ENERGIA	ES0B00153733	21-12-2029	FANEZ9P	FFSPSX
Futures on ACCIONA ENERGIA	ES0B00163963	21-06-2030	FANEM0P	FFSPSX
Futures on ACERINOX	ES0B00096247		XRSACX	FFSCSX
Futures on ACERINOX	ES0B00159805	18-07-2025	FACXN5C	FFSCSX
Futures on ACERINOX	ES0B00160407	18-07-2025	FACXN5P	FFSPSX
Futures on ACERINOX	ES0B00162171	15-08-2025	FACXQ5C	FFSCSX
Futures on ACERINOX	ES0B00161736	15-08-2025	FACXQ5P	FFSPSX
Futures on ACERINOX	ES0B00147925	19-09-2025	FACXU5C	FFSCSX
Futures on ACERINOX	ES0B00116144	19-09-2025	FACXU5P	FFSPSX
Futures on ACERINOX	ES0B00165398	17-10-2025	FACXV5C	FFSCSX
Futures on ACERINOX	ES0B00165851	17-10-2025	FACXV5P	FFSPSX
Futures on ACERINOX	ES0B00152917	19-12-2025	FACXZ5C	FFSCSX
Futures on ACERINOX	ES0B00080357	19-12-2025	FACXZ5P	FFSPSX
Futures on ACERINOX	ES0B00158294	20-03-2026	FACXH6C	FFSCSX
Futures on ACERINOX	ES0B00126432	20-03-2026	FACXH6P	FFSPSX
Futures on ACERINOX	ES0B00164060	19-06-2026	FACXM6C	FFSCSX
Futures on ACERINOX	ES0B00080399	19-06-2026	FACXM6P	FFSPSX
Futures on ACERINOX	ES0B00137454	18-09-2026	FACXU6P	FFSPSX
Futures on ACERINOX	ES0B00088939	18-12-2026	FACXZ6P	FFSPSX
Futures on ACERINOX	ES0B00147461	19-03-2027	FACXH7P	FFSPSX
Futures on ACERINOX	ES0B00099506	18-06-2027	FACXM7P	FFSPSX
Futures on ACERINOX	ES0B00158757	17-09-2027	FACXU7P	FFSPSX
Futures on ACERINOX	ES0B00111186	17-12-2027	FACXZ7P	FFSPSX
Futures on ACERINOX	ES0B00121821	16-06-2028	FACXM8P	FFSPSX
Futures on ACERINOX	ES0B00132265	15-12-2028	FACXZ8P	FFSPSX
Futures on ACERINOX	ES0B00142934	15-06-2029	FACXM9P	FFSPSX
Futures on ACERINOX	ES0B00153378	21-12-2029	FACXZ9P	FFSPSX
Futures on ACERINOX	ES0B00163609	21-06-2030	FACXM0P	FFSPSX
Futures on ACS	ES0B00096304		XRSACS	FFSCSX
Futures on ACS	ES0B00159854	18-07-2025	FACSN5C	FFSCSX
Futures on ACS	ES0B00160456	18-07-2025	FACSN5P	FFSPSX
Futures on ACS	ES0B00162221	15-08-2025	FACSQ5C	FFSCSX
Futures on ACS	ES0B00161793	15-08-2025	FACSQ5P	FFSPSX
Futures on ACS	ES0B00147982	19-09-2025	FACSU5C	FFSCSX
Futures on ACS	ES0B00116219	19-09-2025	FACSU5P	FFSPSX
Futures on ACS	ES0B00165455	17-10-2025	FACSV5C	FFSCSX
Futures on ACS	ES0B00165919	17-10-2025	FACSV5P	FFSPSX
Futures on ACS	ES0B00152974	19-12-2025	FACSZ5C	FFSCSX
Futures on ACS	ES0B00075035	19-12-2025	FACSZ5P	FFSPSX
Futures on ACS	ES0B00158351	20-03-2026	FACSH6C	FFSCSX
Futures on ACS	ES0B00126507	20-03-2026	FACSH6P	FFSPSX
Futures on ACS	ES0B00164128	19-06-2026	FACSM6C	FFSCSX
Futures on ACS	ES0B00076397	19-06-2026	FACSM6P	FFSPSX
Futures on ACS	ES0B00137520	18-09-2026	FACSU6P	FFSPSX
Futures on ACS	ES0B00089002	18-12-2026	FACSZ6P	FFSPSX
Futures on ACS	ES0B00147529	19-03-2027	FACSH7P	FFSPSX

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Futures on ACS	ES0B00099498	18-06-2027	FACSM7P	FFSPSX
Futures on ACS	ES0B00158815	17-09-2027	FACSU7P	FFSPSX
Futures on ACS	ES0B00111251	17-12-2027	FACSZ7P	FFSPSX
Futures on ACS	ES0B00121896	16-06-2028	FACSM8P	FFSPSX
Futures on ACS	ES0B00132323	15-12-2028	FACSZ8P	FFSPSX
Futures on ACS	ES0B00142991	15-06-2029	FACSM9P	FFSPSX
Futures on ACS	ES0B00153436	21-12-2029	FACSZ9P	FFSPSX
Futures on ACS	ES0B00163666	21-06-2030	FACSM0P	FFSPSX
Futures on AENA	ES0B00096494		XRSAENA	FFSCSX
Futures on AENA	ES0B00164532	18-07-2025	FAENN5C100	FFSCSX
Futures on AENA	ES0B00164474	18-07-2025	FAENN5P100	FFSPSX
Futures on AENA	ES0B00164540	15-08-2025	FAENQ5C100	FFSCSX
Futures on AENA	ES0B00164482	15-08-2025	FAENQ5P100	FFSPSX
Futures on AENA	ES0B00164557	19-09-2025	FAENU5C100	FFSCSX
Futures on AENA	ES0B00164490	19-09-2025	FAENU5P100	FFSPSX
Futures on AENA	ES0B00165646	17-10-2025	FAENV5C100	FFSCSX
Futures on AENA	ES0B00166107	17-10-2025	FAENV5P100	FFSPSX
Futures on AENA	ES0B00164565	19-12-2025	FAENZ5C100	FFSCSX
Futures on AENA	ES0B00164508	19-12-2025	FAENZ5P100	FFSPSX
Futures on AENA	ES0B00164573	20-03-2026	FAENH6C100	FFSCSX
Futures on AENA	ES0B00164516	20-03-2026	FAENH6P100	FFSPSX
Futures on AENA	ES0B00164318	19-06-2026	FAENM6C	FFSCSX
Futures on AENA	ES0B00084987	19-06-2026	FAENM6P	FFSPSX
Futures on AENA	ES0B00137710	18-09-2026	FAENU6P	FFSPSX
Futures on AENA	ES0B00089226	18-12-2026	FAENZ6P	FFSPSX
Futures on AENA	ES0B00147719	19-03-2027	FAENH7P	FFSPSX
Futures on AENA	ES0B00099514	18-06-2027	FAENM7P	FFSPSX
Futures on AENA	ES0B00159003	17-09-2027	FAENU7P	FFSPSX
Futures on AENA	ES0B00111459	17-12-2027	FAENZ7P	FFSPSX
Futures on AENA	ES0B00122084	16-06-2028	FAENM8P	FFSPSX
Futures on AENA	ES0B00132513	15-12-2028	FAENZ8P	FFSPSX
Futures on AENA	ES0B00143189	15-06-2029	FAENM9P	FFSPSX
Futures on AENA	ES0B00153626	21-12-2029	FAENZ9P	FFSPSX
Futures on AENA	ES0B00163856	21-06-2030	FAENM0P	FFSPSX
Futures on ALMIRALL	ES0B00096551		XRSALM	FFSCSX
Futures on ALMIRALL	ES0B00160092	18-07-2025	FALMN5C	FFSCSX
Futures on ALMIRALL	ES0B00160696	18-07-2025	FALMN5P	FFSPSX
Futures on ALMIRALL	ES0B00162452	15-08-2025	FALMQ5C	FFSCSX
Futures on ALMIRALL	ES0B00162023	15-08-2025	FALMQ5P	FFSPSX
Futures on ALMIRALL	ES0B00148238	19-09-2025	FALMU5C	FFSCSX
Futures on ALMIRALL	ES0B00116466	19-09-2025	FALMU5P	FFSPSX
Futures on ALMIRALL	ES0B00165703	17-10-2025	FALMV5C	FFSCSX
Futures on ALMIRALL	ES0B00166164	17-10-2025	FALMV5P	FFSPSX
Futures on ALMIRALL	ES0B00153220	19-12-2025	FALMZ5C	FFSCSX
Futures on ALMIRALL	ES0B00082536	19-12-2025	FALMZ5P	FFSPSX
Futures on ALMIRALL	ES0B00158609	20-03-2026	FALMH6C	FFSCSX
Futures on ALMIRALL	ES0B00126754	20-03-2026	FALMH6P	FFSPSX
Futures on ALMIRALL	ES0B00164375	19-06-2026	FALMM6C	FFSCSX

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Futures on ALMIRALL	ES0B00082858	19-06-2026	FALMM6P	FFSPSX
Futures on ALMIRALL	ES0B00137777	18-09-2026	FALMU6P	FFSPSX
Futures on ALMIRALL	ES0B00089283	18-12-2026	FALMZ6P	FFSPSX
Futures on ALMIRALL	ES0B00147776	19-03-2027	FALMH7P	FFSPSX
Futures on ALMIRALL	ES0B00099522	18-06-2027	FALMM7P	FFSPSX
Futures on ALMIRALL	ES0B00159060	17-09-2027	FALMU7P	FFSPSX
Futures on ALMIRALL	ES0B00111517	17-12-2027	FALMZ7P	FFSPSX
Futures on ALMIRALL	ES0B00122142	16-06-2028	FALMM8P	FFSPSX
Futures on ALMIRALL	ES0B00132570	15-12-2028	FALMZ8P	FFSPSX
Futures on ALMIRALL	ES0B00143247	15-06-2029	FALMM9P	FFSPSX
Futures on ALMIRALL	ES0B00153683	21-12-2029	FALMZ9P	FFSPSX
Futures on ALMIRALL	ES0B00163914	21-06-2030	FALMM0P	FFSPSX
Futures on AMADEUS	ES0B00096288		XRSAMS	FFSCSX
Futures on AMADEUS	ES0B00159839	18-07-2025	FAMSN5C	FFSCSX
Futures on AMADEUS	ES0B00160431	18-07-2025	FAMSN5P	FFSPSX
Futures on AMADEUS	ES0B00162205	15-08-2025	FAMSQ5C	FFSCSX
Futures on AMADEUS	ES0B00161769	15-08-2025	FAMSQ5P	FFSPSX
Futures on AMADEUS	ES0B00147966	19-09-2025	FAMSU5C	FFSCSX
Futures on AMADEUS	ES0B00116185	19-09-2025	FAMSU5P	FFSPSX
Futures on AMADEUS	ES0B00165430	17-10-2025	FAMSV5C	FFSCSX
Futures on AMADEUS	ES0B00165893	17-10-2025	FAMSV5P	FFSPSX
Futures on AMADEUS	ES0B00152958	19-12-2025	FAMSZ5C	FFSCSX
Futures on AMADEUS	ES0B00079292	19-12-2025	FAMSZ5P	FFSPSX
Futures on AMADEUS	ES0B00158336	20-03-2026	FAMSH6C	FFSCSX
Futures on AMADEUS	ES0B00126473	20-03-2026	FAMSH6P	FFSPSX
Futures on AMADEUS	ES0B00164102	19-06-2026	FAMSM6C	FFSCSX
Futures on AMADEUS	ES0B00075720	19-06-2026	FAMSM6P	FFSPSX
Futures on AMADEUS	ES0B00137496	18-09-2026	FAMSU6P	FFSPSX
Futures on AMADEUS	ES0B00088970	18-12-2026	FAMSZ6P	FFSPSX
Futures on AMADEUS	ES0B00147503	19-03-2027	FAMSH7P	FFSPSX
Futures on AMADEUS	ES0B00099530	18-06-2027	FAMSM7P	FFSPSX
Futures on AMADEUS	ES0B00158799	17-09-2027	FAMSU7P	FFSPSX
Futures on AMADEUS	ES0B00111228	17-12-2027	FAMSZ7P	FFSPSX
Futures on AMADEUS	ES0B00121862	16-06-2028	FAMSM8P	FFSPSX
Futures on AMADEUS	ES0B00132307	15-12-2028	FAMSZ8P	FFSPSX
Futures on AMADEUS	ES0B00142975	15-06-2029	FAMSM9P	FFSPSX
Futures on AMADEUS	ES0B00153410	21-12-2029	FAMSZ9P	FFSPSX
Futures on AMADEUS	ES0B00163641	21-06-2030	FAMSM0P	FFSPSX
Futures on APPLUS SERVICES	ES0B00096627		XRSAPPS	FFSCSX
Futures on APPLUS SERVICES	ES0B00116524	19-09-2025	FAPPU5P	FFSPSX
Futures on APPLUS SERVICES	ES0B00105873	19-12-2025	FAPPZ5P	FFSPSX
Futures on APPLUS SERVICES	ES0B00126812	20-03-2026	FAPPH6P	FFSPSX
Futures on APPLUS SERVICES	ES0B00105881	19-06-2026	FAPPM6P	FFSPSX
Futures on APPLUS SERVICES	ES0B00105899	18-12-2026	FAPPZ6P	FFSPSX
Futures on APPLUS SERVICES	ES0B00105907	18-06-2027	FAPPM7P	FFSPSX
Futures on APPLUS SERVICES	ES0B00111574	17-12-2027	FAPPZ7P	FFSPSX
Futures on APPLUS SERVICES	ES0B00122209	16-06-2028	FAPPM8P	FFSPSX
Futures on ARCELORMITTAL	ES0B00096411		XRSMTS	FFSCSX

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Futures on ARCELORMITTAL	ES0B00159961	18-07-2025	FMTSN5C	FFSCSX
Futures on ARCELORMITTAL	ES0B00160563	18-07-2025	FMTSN5P	FFSPSX
Futures on ARCELORMITTAL	ES0B00162338	15-08-2025	FMTSQ5C	FFSCSX
Futures on ARCELORMITTAL	ES0B00161900	15-08-2025	FMTSQ5P	FFSPSX
Futures on ARCELORMITTAL	ES0B00148097	19-09-2025	FMTSU5C	FFSCSX
Futures on ARCELORMITTAL	ES0B00116326	19-09-2025	FMTSU5P	FFSPSX
Futures on ARCELORMITTAL	ES0B00165562	17-10-2025	FMTSV5C	FFSCSX
Futures on ARCELORMITTAL	ES0B00166024	17-10-2025	FMTSV5P	FFSPSX
Futures on ARCELORMITTAL	ES0B00153089	19-12-2025	FMTSZ5C	FFSCSX
Futures on ARCELORMITTAL	ES0B00084433	19-12-2025	FMTSZ5P	FFSPSX
Futures on ARCELORMITTAL	ES0B00158468	20-03-2026	FMTSH6C	FFSCSX
Futures on ARCELORMITTAL	ES0B00126614	20-03-2026	FMTSH6P	FFSPSX
Futures on ARCELORMITTAL	ES0B00164235	19-06-2026	FMTSM6C	FFSCSX
Futures on ARCELORMITTAL	ES0B00084482	19-06-2026	FMTSM6P	FFSPSX
Futures on ARCELORMITTAL	ES0B00137637	18-09-2026	FMTSU6P	FFSPSX
Futures on ARCELORMITTAL	ES0B00089135	18-12-2026	FMTSZ6P	FFSPSX
Futures on ARCELORMITTAL	ES0B00147636	19-03-2027	FMTSH7P	FFSPSX
Futures on ARCELORMITTAL	ES0B00099787	18-06-2027	FMTSM7P	FFSPSX
Futures on ARCELORMITTAL	ES0B00158922	17-09-2027	FMTSU7P	FFSPSX
Futures on ARCELORMITTAL	ES0B00111376	17-12-2027	FMTSZ7P	FFSPSX
Futures on ARCELORMITTAL	ES0B00122001	16-06-2028	FMTSM8P	FFSPSX
Futures on ARCELORMITTAL	ES0B00132430	15-12-2028	FMTSZ8P	FFSPSX
Futures on ARCELORMITTAL	ES0B00143106	15-06-2029	FMTSM9P	FFSPSX
Futures on ARCELORMITTAL	ES0B00153543	21-12-2029	FMTSZ9P	FFSPSX
Futures on ARCELORMITTAL	ES0B00163773	21-06-2030	FMTSM0P	FFSPSX
Futures on ATRESMEDIA	ES0B00159938	18-07-2025	FA3TN5C	FFSCSX
Futures on ATRESMEDIA	ES0B00160530	18-07-2025	FA3TN5P	FFSPSX
Futures on ATRESMEDIA	ES0B00162304	15-08-2025	FA3TQ5C	FFSCSX
Futures on ATRESMEDIA	ES0B00161876	15-08-2025	FA3TQ5P	FFSPSX
Futures on ATRESMEDIA	ES0B00148063	19-09-2025	FA3TU5C	FFSCSX
Futures on ATRESMEDIA	ES0B00116292	19-09-2025	FA3TU5P	FFSPSX
Futures on ATRESMEDIA	ES0B00165539	17-10-2025	FA3TV5C	FFSCSX
Futures on ATRESMEDIA	ES0B00165992	17-10-2025	FA3TV5P	FFSPSX
Futures on ATRESMEDIA	ES0B00153055	19-12-2025	FA3TZ5C	FFSCSX
Futures on ATRESMEDIA	ES0B00084805	19-12-2025	FA3TZ5P	FFSPSX
Futures on ATRESMEDIA	ES0B00158435	20-03-2026	FA3TH6C	FFSCSX
Futures on ATRESMEDIA	ES0B00126580	20-03-2026	FA3TH6P	FFSPSX
Futures on ATRESMEDIA	ES0B00164201	19-06-2026	FA3TM6C	FFSCSX
Futures on ATRESMEDIA	ES0B00084854	19-06-2026	FA3TM6P	FFSPSX
Futures on ATRESMEDIA	ES0B00137603	18-09-2026	FA3TU6P	FFSPSX
Futures on ATRESMEDIA	ES0B00089101	18-12-2026	FA3TZ6P	FFSPSX
Futures on ATRESMEDIA	ES0B00147602	19-03-2027	FA3TH7P	FFSPSX
Futures on ATRESMEDIA	ES0B00099480	18-06-2027	FA3TM7P	FFSPSX
Futures on ATRESMEDIA	ES0B00158898	17-09-2027	FA3TU7P	FFSPSX
Futures on ATRESMEDIA	ES0B00111343	17-12-2027	FA3TZ7P	FFSPSX
Futures on ATRESMEDIA	ES0B00121979	16-06-2028	FA3TM8P	FFSPSX
Futures on ATRESMEDIA	ES0B00132406	15-12-2028	FA3TZ8P	FFSPSX
Futures on ATRESMEDIA	ES0B00143072	15-06-2029	FA3TM9P	FFSPSX

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Futures on ATRESMEDIA	ES0B00153519	21-12-2029	FA3TZ9P	FFSPSX
Futures on ATRESMEDIA	ES0B00163740	21-06-2030	FA3TM0P	FFSPSX
Futures on AUDAX RENOVABLES	ES0B00096635		XRSADX	FFSCSX
Futures on AUD-JPY	ES0B00052588		AUDJPY	FFCCSX
Futures on AUD-USD	ES0B00052570		AUDUSD	FFCCSX
Futures on AUXIL. FF.CC	ES0B00096726		XRSCAF	FFSCSX
Futures on BANCO SABADELL	ES0B00096312		XRSSAB	FFSCSX
Futures on BANCO SABADELL	ES0B00159862	18-07-2025	FSABN5C	FFSCSX
Futures on BANCO SABADELL	ES0B00160464	18-07-2025	FSABN5P	FFSPSX
Futures on BANCO SABADELL	ES0B00162239	15-08-2025	FSABQ5C	FFSCSX
Futures on BANCO SABADELL	ES0B00161801	15-08-2025	FSABQ5P	FFSPSX
Futures on BANCO SABADELL	ES0B00147990	19-09-2025	FSABU5C	FFSCSX
Futures on BANCO SABADELL	ES0B00116227	19-09-2025	FSABU5P	FFSPSX
Futures on BANCO SABADELL	ES0B00165463	17-10-2025	FSABV5C	FFSCSX
Futures on BANCO SABADELL	ES0B00165927	17-10-2025	FSABV5P	FFSPSX
Futures on BANCO SABADELL	ES0B00152982	19-12-2025	FSABZ5C	FFSCSX
Futures on BANCO SABADELL	ES0B00071661	19-12-2025	FSABZ5P	FFSPSX
Futures on BANCO SABADELL	ES0B00158369	20-03-2026	FSABH6C	FFSCSX
Futures on BANCO SABADELL	ES0B00126515	20-03-2026	FSABH6P	FFSPSX
Futures on BANCO SABADELL	ES0B00164136	19-06-2026	FSABM6C	FFSCSX
Futures on BANCO SABADELL	ES0B00083773	19-06-2026	FSABM6P	FFSPSX
Futures on BANCO SABADELL	ES0B00137538	18-09-2026	FSABU6P	FFSPSX
Futures on BANCO SABADELL	ES0B00089010	18-12-2026	FSABZ6P	FFSPSX
Futures on BANCO SABADELL	ES0B00147537	19-03-2027	FSABH7P	FFSPSX
Futures on BANCO SABADELL	ES0B00099837	18-06-2027	FSABM7P	FFSPSX
Futures on BANCO SABADELL	ES0B00158823	17-09-2027	FSABU7P	FFSPSX
Futures on BANCO SABADELL	ES0B00111269	17-12-2027	FSABZ7P	FFSPSX
Futures on BANCO SABADELL	ES0B00121904	16-06-2028	FSABM8P	FFSPSX
Futures on BANCO SABADELL	ES0B00132331	15-12-2028	FSABZ8P	FFSPSX
Futures on BANCO SABADELL	ES0B00143007	15-06-2029	FSABM9P	FFSPSX
Futures on BANCO SABADELL	ES0B00153444	21-12-2029	FSABZ9P	FFSPSX
Futures on BANCO SABADELL	ES0B00163674	21-06-2030	FSABM0P	FFSPSX
Futures on BANCO SANTANDER	ES0B00096213		XRSSAN	FFSCSX
Futures on BANCO SANTANDER	ES0B00159771	18-07-2025	FSANN5C	FFSCSX
Futures on BANCO SANTANDER	ES0B00160373	18-07-2025	FSANN5P	FFSPSX
Futures on BANCO SANTANDER	ES0B00164672	25-07-2025	FSANW4N5P	FFSPSX
Futures on BANCO SANTANDER	ES0B00164888	01-08-2025	FSANW1Q5P	FFSPSX
Futures on BANCO SANTANDER	ES0B00165018	08-08-2025	FSANW2Q5P	FFSPSX
Futures on BANCO SANTANDER	ES0B00162148	15-08-2025	FSANQ5C	FFSCSX
Futures on BANCO SANTANDER	ES0B00161686	15-08-2025	FSANQ5P	FFSPSX
Futures on BANCO SANTANDER	ES0B00147891	19-09-2025	FSANU5C	FFSCSX
Futures on BANCO SANTANDER	ES0B00116094	19-09-2025	FSANU5P	FFSPSX
Futures on BANCO SANTANDER	ES0B00165364	17-10-2025	FSANV5C	FFSCSX
Futures on BANCO SANTANDER	ES0B00165828	17-10-2025	FSANV5P	FFSPSX
Futures on BANCO SANTANDER	ES0B00152883	19-12-2025	FSANZ5C	FFSCSX
Futures on BANCO SANTANDER	ES0B00070507	19-12-2025	FSANZ5P	FFSPSX
Futures on BANCO SANTANDER	ES0B00158260	20-03-2026	FSANH6C	FFSCSX
Futures on BANCO SANTANDER	ES0B00126382	20-03-2026	FSANH6P	FFSPSX

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Futures on BANCO SANTANDER	ES0B00164037	19-06-2026	FSANM6C	FFSCSX
Futures on BANCO SANTANDER	ES0B00076207	19-06-2026	FSANM6P	FFSPSX
Futures on BANCO SANTANDER	ES0B00137405	18-09-2026	FSANU6P	FFSPSX
Futures on BANCO SANTANDER	ES0B00088889	18-12-2026	FSANZ6P	FFSPSX
Futures on BANCO SANTANDER	ES0B00147438	19-03-2027	FSANH7P	FFSPSX
Futures on BANCO SANTANDER	ES0B00099845	18-06-2027	FSANM7P	FFSPSX
Futures on BANCO SANTANDER	ES0B00158724	17-09-2027	FSANU7P	FFSPSX
Futures on BANCO SANTANDER	ES0B00111137	17-12-2027	FSANZ7P	FFSPSX
Futures on BANCO SANTANDER	ES0B00121771	16-06-2028	FSANM8P	FFSPSX
Futures on BANCO SANTANDER	ES0B00132232	15-12-2028	FSANZ8P	FFSPSX
Futures on BANCO SANTANDER	ES0B00142900	15-06-2029	FSANM9P	FFSPSX
Futures on BANCO SANTANDER	ES0B00153345	21-12-2029	FSANZ9P	FFSPSX
Futures on BANCO SANTANDER	ES0B00163575	21-06-2030	FSANM0P	FFSPSX
Futures on BANKINTER	ES0B00096254		XRSBKT	FFSCSX
Futures on BANKINTER	ES0B00159813	18-07-2025	FBKTN5C	FFSCSX
Futures on BANKINTER	ES0B00160415	18-07-2025	FBKTN5P	FFSPSX
Futures on BANKINTER	ES0B00162189	15-08-2025	FBKTQ5C	FFSCSX
Futures on BANKINTER	ES0B00161744	15-08-2025	FBKTQ5P	FFSPSX
Futures on BANKINTER	ES0B00147933	19-09-2025	FBKTU5C	FFSCSX
Futures on BANKINTER	ES0B00116151	19-09-2025	FBKTU5P	FFSPSX
Futures on BANKINTER	ES0B00165406	17-10-2025	FBKTV5C	FFSCSX
Futures on BANKINTER	ES0B00165869	17-10-2025	FBKTV5P	FFSPSX
Futures on BANKINTER	ES0B00152925	19-12-2025	FBKTZ5C	FFSCSX
Futures on BANKINTER	ES0B00071695	19-12-2025	FBKTZ5P	FFSPSX
Futures on BANKINTER	ES0B00158302	20-03-2026	FBKTH6C	FFSCSX
Futures on BANKINTER	ES0B00126440	20-03-2026	FBKTH6P	FFSPSX
Futures on BANKINTER	ES0B00164078	19-06-2026	FBKTM6C	FFSCSX
Futures on BANKINTER	ES0B00083294	19-06-2026	FBKTM6P	FFSPSX
Futures on BANKINTER	ES0B00137462	18-09-2026	FBKTU6P	FFSPSX
Futures on BANKINTER	ES0B00088947	18-12-2026	FBKTZ6P	FFSPSX
Futures on BANKINTER	ES0B00147479	19-03-2027	FBKTH7P	FFSPSX
Futures on BANKINTER	ES0B00099563	18-06-2027	FBKTM7P	FFSPSX
Futures on BANKINTER	ES0B00158765	17-09-2027	FBKTU7P	FFSPSX
Futures on BANKINTER	ES0B00111194	17-12-2027	FBKTZ7P	FFSPSX
Futures on BANKINTER	ES0B00121839	16-06-2028	FBKTM8P	FFSPSX
Futures on BANKINTER	ES0B00132273	15-12-2028	FBKTZ8P	FFSPSX
Futures on BANKINTER	ES0B00142942	15-06-2029	FBKTM9P	FFSPSX
Futures on BANKINTER	ES0B00153386	21-12-2029	FBKTZ9P	FFSPSX
Futures on BANKINTER	ES0B00163617	21-06-2030	FBKTM0P	FFSPSX
Futures on BBVA	ES0B00096189		XRSBBVA	FFSCSX
Futures on BBVA	ES0B00159748	18-07-2025	FBBVN5C	FFSCSX
Futures on BBVA	ES0B00160340	18-07-2025	FBBVN5P	FFSPSX
Futures on BBVA	ES0B00164656	25-07-2025	FBBVW4N5P	FFSPSX
Futures on BBVA	ES0B00164862	01-08-2025	FBBVW1Q5P	FFSPSX
Futures on BBVA	ES0B00164995	08-08-2025	FBBVW2Q5P	FFSPSX
Futures on BBVA	ES0B00162114	15-08-2025	FBBVQ5C	FFSCSX
Futures on BBVA	ES0B00161637	15-08-2025	FBBVQ5P	FFSPSX
Futures on BBVA	ES0B00147867	19-09-2025	FBBVU5C	FFSCSX

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Futures on BBVA	ES0B00116045	19-09-2025	FBBVU5P	FFSPSX
Futures on BBVA	ES0B00165331	17-10-2025	FBBVV5C	FFSCSX
Futures on BBVA	ES0B00165794	17-10-2025	FBBVV5P	FFSPSX
Futures on BBVA	ES0B00152859	19-12-2025	FBBVZ5C	FFSCSX
Futures on BBVA	ES0B00077536	19-12-2025	FBBVZ5P	FFSPSX
Futures on BBVA	ES0B00158237	20-03-2026	FBBVH6C	FFSCSX
Futures on BBVA	ES0B00126333	20-03-2026	FBBVH6P	FFSPSX
Futures on BBVA	ES0B00164003	19-06-2026	FBBVM6C	FFSCSX
Futures on BBVA	ES0B00076645	19-06-2026	FBBVM6P	FFSPSX
Futures on BBVA	ES0B00137355	18-09-2026	FBBVU6P	FFSPSX
Futures on BBVA	ES0B00088830	18-12-2026	FBBVZ6P	FFSPSX
Futures on BBVA	ES0B00147404	19-03-2027	FBBVH7P	FFSPSX
Futures on BBVA	ES0B00099555	18-06-2027	FBBVM7P	FFSPSX
Futures on BBVA	ES0B00158690	17-09-2027	FBBVU7P	FFSPSX
Futures on BBVA	ES0B00111087	17-12-2027	FBBVZ7P	FFSPSX
Futures on BBVA	ES0B00121722	16-06-2028	FBBVM8P	FFSPSX
Futures on BBVA	ES0B00132208	15-12-2028	FBBVZ8P	FFSPSX
Futures on BBVA	ES0B00142876	15-06-2029	FBBVM9P	FFSPSX
Futures on BBVA	ES0B00153311	21-12-2029	FBBVZ9P	FFSPSX
Futures on BBVA	ES0B00163542	21-06-2030	FBBVM0P	FFSPSX
Futures on CAIXABANK	ES0B00096478		XRSCABK	FFSCSX
Futures on CAIXABANK	ES0B00160027	18-07-2025	FCABN5C	FFSCSX
Futures on CAIXABANK	ES0B00160621	18-07-2025	FCABN5P	FFSPSX
Futures on CAIXABANK	ES0B00162395	15-08-2025	FCABQ5C	FFSCSX
Futures on CAIXABANK	ES0B00161967	15-08-2025	FCABQ5P	FFSPSX
Futures on CAIXABANK	ES0B00148154	19-09-2025	FCABU5C	FFSCSX
Futures on CAIXABANK	ES0B00116383	19-09-2025	FCABU5P	FFSPSX
Futures on CAIXABANK	ES0B00165620	17-10-2025	FCABV5C	FFSCSX
Futures on CAIXABANK	ES0B00166081	17-10-2025	FCABV5P	FFSPSX
Futures on CAIXABANK	ES0B00153147	19-12-2025	FCABZ5C	FFSCSX
Futures on CAIXABANK	ES0B00085166	19-12-2025	FCABZ5P	FFSPSX
Futures on CAIXABANK	ES0B00158526	20-03-2026	FCABH6C	FFSCSX
Futures on CAIXABANK	ES0B00126671	20-03-2026	FCABH6P	FFSPSX
Futures on CAIXABANK	ES0B00164292	19-06-2026	FCABM6C	FFSCSX
Futures on CAIXABANK	ES0B00085208	19-06-2026	FCABM6P	FFSPSX
Futures on CAIXABANK	ES0B00137694	18-09-2026	FCABU6P	FFSPSX
Futures on CAIXABANK	ES0B00089192	18-12-2026	FCABZ6P	FFSPSX
Futures on CAIXABANK	ES0B00147693	19-03-2027	FCABH7P	FFSPSX
Futures on CAIXABANK	ES0B00099571	18-06-2027	FCABM7P	FFSPSX
Futures on CAIXABANK	ES0B00158989	17-09-2027	FCABU7P	FFSPSX
Futures on CAIXABANK	ES0B00111434	17-12-2027	FCABZ7P	FFSPSX
Futures on CAIXABANK	ES0B00122068	16-06-2028	FCABM8P	FFSPSX
Futures on CAIXABANK	ES0B00132497	15-12-2028	FCABZ8P	FFSPSX
Futures on CAIXABANK	ES0B00143163	15-06-2029	FCABM9P	FFSPSX
Futures on CAIXABANK	ES0B00153600	21-12-2029	FCABZ9P	FFSPSX
Futures on CAIXABANK	ES0B00163831	21-06-2030	FCABM0P	FFSPSX
Futures on CELLNEX	ES0B00096510		XRSCLNX	FFSCSX
Futures on CELLNEX	ES0B00160068	18-07-2025	FCLNN5C	FFSCSX

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Futures on CELLNEX	ES0B00160662	18-07-2025	FCLNN5P	FFSPSX
Futures on CELLNEX	ES0B00162429	15-08-2025	FCLNQ5C	FFSCSX
Futures on CELLNEX	ES0B00161991	15-08-2025	FCLNQ5P	FFSPSX
Futures on CELLNEX	ES0B00148196	19-09-2025	FCLNU5C	FFSCSX
Futures on CELLNEX	ES0B00116425	19-09-2025	FCLNU5P	FFSPSX
Futures on CELLNEX	ES0B00165661	17-10-2025	FCLNV5C	FFSCSX
Futures on CELLNEX	ES0B00166123	17-10-2025	FCLNV5P	FFSPSX
Futures on CELLNEX	ES0B00153188	19-12-2025	FCLNZ5C	FFSCSX
Futures on CELLNEX	ES0B00071703	19-12-2025	FCLNZ5P	FFSPSX
Futures on CELLNEX	ES0B00158567	20-03-2026	FCLNH6C	FFSCSX
Futures on CELLNEX	ES0B00126713	20-03-2026	FCLNH6P	FFSPSX
Futures on CELLNEX	ES0B00164334	19-06-2026	FCLNM6C	FFSCSX
Futures on CELLNEX	ES0B00085604	19-06-2026	FCLNM6P	FFSPSX
Futures on CELLNEX	ES0B00137736	18-09-2026	FCLNU6P	FFSPSX
Futures on CELLNEX	ES0B00089242	18-12-2026	FCLNZ6P	FFSPSX
Futures on CELLNEX	ES0B00147735	19-03-2027	FCLNH7P	FFSPSX
Futures on CELLNEX	ES0B00099597	18-06-2027	FCLNM7P	FFSPSX
Futures on CELLNEX	ES0B00159029	17-09-2027	FCLNU7P	FFSPSX
Futures on CELLNEX	ES0B00111475	17-12-2027	FCLNZ7P	FFSPSX
Futures on CELLNEX	ES0B00122100	16-06-2028	FCLNM8P	FFSPSX
Futures on CELLNEX	ES0B00132539	15-12-2028	FCLNZ8P	FFSPSX
Futures on CELLNEX	ES0B00143205	15-06-2029	FCLNM9P	FFSPSX
Futures on CELLNEX	ES0B00153642	21-12-2029	FCLNZ9P	FFSPSX
Futures on CELLNEX	ES0B00163872	21-06-2030	FCLNM0P	FFSPSX
Futures on CESTA FCC-INMOCEMENTO	ES0B00150762	19-09-2025	FFCIU5P	FFBPSX
Futures on CESTA FCC-INMOCEMENTO	ES0B00150770	20-03-2026	FFCIH6P	FFBPSX
Futures on CIE AUTOMOTIVE	ES0B00096536		XRSCIE	FFSCSX
Futures on CIE AUTOMOTIVE	ES0B00163112	18-07-2025	FCIEN5C	FFSCSX
Futures on CIE AUTOMOTIVE	ES0B00163138	18-07-2025	FCIEN5P	FFSPSX
Futures on CIE AUTOMOTIVE	ES0B00163120	15-08-2025	FCIEQ5C	FFSCSX
Futures on CIE AUTOMOTIVE	ES0B00163146	15-08-2025	FCIEQ5P	FFSPSX
Futures on CIE AUTOMOTIVE	ES0B00148212	19-09-2025	FCIEU5C	FFSCSX
Futures on CIE AUTOMOTIVE	ES0B00116441	19-09-2025	FCIEU5P	FFSPSX
Futures on CIE AUTOMOTIVE	ES0B00165687	17-10-2025	FCIEV5C	FFSCSX
Futures on CIE AUTOMOTIVE	ES0B00166149	17-10-2025	FCIEV5P	FFSPSX
Futures on CIE AUTOMOTIVE	ES0B00153204	19-12-2025	FCIEZ5C	FFSCSX
Futures on CIE AUTOMOTIVE	ES0B00075233	19-12-2025	FCIEZ5P	FFSPSX
Futures on CIE AUTOMOTIVE	ES0B00158583	20-03-2026	FCIEH6C	FFSCSX
Futures on CIE AUTOMOTIVE	ES0B00126739	20-03-2026	FCIEH6P	FFSPSX
Futures on CIE AUTOMOTIVE	ES0B00164359	19-06-2026	FCIEM6C	FFSCSX
Futures on CIE AUTOMOTIVE	ES0B00075241	19-06-2026	FCIEM6P	FFSPSX
Futures on CIE AUTOMOTIVE	ES0B00137751	18-09-2026	FCIEU6P	FFSPSX
Futures on CIE AUTOMOTIVE	ES0B00089267	18-12-2026	FCIEZ6P	FFSPSX
Futures on CIE AUTOMOTIVE	ES0B00147750	19-03-2027	FCIEH7P	FFSPSX
Futures on CIE AUTOMOTIVE	ES0B00099589	18-06-2027	FCIEM7P	FFSPSX
Futures on CIE AUTOMOTIVE	ES0B00159045	17-09-2027	FCIEU7P	FFSPSX
Futures on CIE AUTOMOTIVE	ES0B00111491	17-12-2027	FCIEZ7P	FFSPSX
Futures on CIE AUTOMOTIVE	ES0B00122126	16-06-2028	FCIEM8P	FFSPSX

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Futures on CIE AUTOMOTIVE	ES0B00132554	15-12-2028	FCIEZ8P	FFSPSX
Futures on CIE AUTOMOTIVE	ES0B00143221	15-06-2029	FCIEM9P	FFSPSX
Futures on CIE AUTOMOTIVE	ES0B00153667	21-12-2029	FCIEZ9P	FFSPSX
Futures on CIE AUTOMOTIVE	ES0B00163898	21-06-2030	FCIEM0P	FFSPSX
Futures on COLONIAL	ES0B00096395		XRSCOL	FFSCSX
Futures on COLONIAL	ES0B00159946	18-07-2025	FCOLN5C	FFSCSX
Futures on COLONIAL	ES0B00160548	18-07-2025	FCOLN5P	FFSPSX
Futures on COLONIAL	ES0B00162312	15-08-2025	FCOLQ5C	FFSCSX
Futures on COLONIAL	ES0B00161884	15-08-2025	FCOLQ5P	FFSPSX
Futures on COLONIAL	ES0B00148071	19-09-2025	FCOLU5C	FFSCSX
Futures on COLONIAL	ES0B00116300	19-09-2025	FCOLU5P	FFSPSX
Futures on COLONIAL	ES0B00165547	17-10-2025	FCOLV5C	FFSCSX
Futures on COLONIAL	ES0B00166008	17-10-2025	FCOLV5P	FFSPSX
Futures on COLONIAL	ES0B00153063	19-12-2025	FCOLZ5C	FFSCSX
Futures on COLONIAL	ES0B00080852	19-12-2025	FCOLZ5P	FFSPSX
Futures on COLONIAL	ES0B00158443	20-03-2026	FCOLH6C	FFSCSX
Futures on COLONIAL	ES0B00126598	20-03-2026	FCOLH6P	FFSPSX
Futures on COLONIAL	ES0B00164219	19-06-2026	FCOLM6C	FFSCSX
Futures on COLONIAL	ES0B00080902	19-06-2026	FCOLM6P	FFSPSX
Futures on COLONIAL	ES0B00137611	18-09-2026	FCOLU6P	FFSPSX
Futures on COLONIAL	ES0B00089119	18-12-2026	FCOLZ6P	FFSPSX
Futures on COLONIAL	ES0B00147610	19-03-2027	FCOLH7P	FFSPSX
Futures on COLONIAL	ES0B00099605	18-06-2027	FCOLM7P	FFSPSX
Futures on COLONIAL	ES0B00158906	17-09-2027	FCOLU7P	FFSPSX
Futures on COLONIAL	ES0B00111350	17-12-2027	FCOLZ7P	FFSPSX
Futures on COLONIAL	ES0B00121987	16-06-2028	FCOLM8P	FFSPSX
Futures on COLONIAL	ES0B00132414	15-12-2028	FCOLZ8P	FFSPSX
Futures on COLONIAL	ES0B00143080	15-06-2029	FCOLM9P	FFSPSX
Futures on COLONIAL	ES0B00153527	21-12-2029	FCOLZ9P	FFSPSX
Futures on COLONIAL	ES0B00163757	21-06-2030	FCOLM0P	FFSPSX
Futures on D. FELGUERA	ES0B00096643		XRSMDF	FFSCSX
Futures on DIA	ES0B00070416	19-12-2025	FDIAZ5P	FFSPSX
Futures on DIA	ES0B00085323	19-06-2026	FDIAM6P	FFSPSX
Futures on DIA	ES0B00089200	18-12-2026	FDIAZ6P	FFSPSX
Futures on DIA	ES0B00099613	18-06-2027	FDIAM7P	FFSPSX
Futures on EBRO FOODS	ES0B00096452		XRSEBRO	FFSCSX
Futures on EBRO FOODS	ES0B00160001	18-07-2025	FEBRN5C	FFSCSX
Futures on EBRO FOODS	ES0B00160605	18-07-2025	FEBRN5P	FFSPSX
Futures on EBRO FOODS	ES0B00162379	15-08-2025	FEBRQ5C	FFSCSX
Futures on EBRO FOODS	ES0B00161942	15-08-2025	FEBRQ5P	FFSPSX
Futures on EBRO FOODS	ES0B00148139	19-09-2025	FEBRU5C	FFSCSX
Futures on EBRO FOODS	ES0B00116367	19-09-2025	FEBRU5P	FFSPSX
Futures on EBRO FOODS	ES0B00165604	17-10-2025	FEBRV5C	FFSCSX
Futures on EBRO FOODS	ES0B00166065	17-10-2025	FEBRV5P	FFSPSX
Futures on EBRO FOODS	ES0B00153121	19-12-2025	FEBRZ5C	FFSCSX
Futures on EBRO FOODS	ES0B00074764	19-12-2025	FEBRZ5P	FFSPSX
Futures on EBRO FOODS	ES0B00158500	20-03-2026	FEBRH6C	FFSCSX
Futures on EBRO FOODS	ES0B00126655	20-03-2026	FEBRH6P	FFSPSX

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Futures on EBRO FOODS	ES0B00164276	19-06-2026	FEBRM6C	FFSCSX
Futures on EBRO FOODS	ES0B00076439	19-06-2026	FEBRM6P	FFSPSX
Futures on EBRO FOODS	ES0B00137678	18-09-2026	FEBRU6P	FFSPSX
Futures on EBRO FOODS	ES0B00089176	18-12-2026	FEBRZ6P	FFSPSX
Futures on EBRO FOODS	ES0B00147677	19-03-2027	FEBRH7P	FFSPSX
Futures on EBRO FOODS	ES0B00099621	18-06-2027	FEBRM7P	FFSPSX
Futures on EBRO FOODS	ES0B00158963	17-09-2027	FEBRU7P	FFSPSX
Futures on EBRO FOODS	ES0B00111418	17-12-2027	FEBRZ7P	FFSPSX
Futures on EBRO FOODS	ES0B00122043	16-06-2028	FEBRM8P	FFSPSX
Futures on EBRO FOODS	ES0B00132471	15-12-2028	FEBRZ8P	FFSPSX
Futures on EBRO FOODS	ES0B00143148	15-06-2029	FEBRM9P	FFSPSX
Futures on EBRO FOODS	ES0B00153584	21-12-2029	FEBRZ9P	FFSPSX
Futures on EBRO FOODS	ES0B00163815	21-06-2030	FEBRM0P	FFSPSX
Futures on ENAGAS	ES0B00096346		XRSENG	FFSCSX
Futures on ENAGAS	ES0B00159904	18-07-2025	FENAN5C	FFSCSX
Futures on ENAGAS	ES0B00160506	18-07-2025	FENAN5P	FFSPSX
Futures on ENAGAS	ES0B00162270	15-08-2025	FENAQ5C	FFSCSX
Futures on ENAGAS	ES0B00161843	15-08-2025	FENAQ5P	FFSPSX
Futures on ENAGAS	ES0B00148030	19-09-2025	FENAU5C	FFSCSX
Futures on ENAGAS	ES0B00116268	19-09-2025	FENAU5P	FFSPSX
Futures on ENAGAS	ES0B00165505	17-10-2025	FENAV5C	FFSCSX
Futures on ENAGAS	ES0B00165968	17-10-2025	FENAV5P	FFSPSX
Futures on ENAGAS	ES0B00153022	19-12-2025	FENAZ5C	FFSCSX
Futures on ENAGAS	ES0B00072610	19-12-2025	FENAZ5P	FFSPSX
Futures on ENAGAS	ES0B00158401	20-03-2026	FENAH6C	FFSCSX
Futures on ENAGAS	ES0B00126556	20-03-2026	FENAH6P	FFSPSX
Futures on ENAGAS	ES0B00164177	19-06-2026	FENAM6C	FFSCSX
Futures on ENAGAS	ES0B00076405	19-06-2026	FENAM6P	FFSPSX
Futures on ENAGAS	ES0B00137579	18-09-2026	FENAU6P	FFSPSX
Futures on ENAGAS	ES0B00089051	18-12-2026	FENAZ6P	FFSPSX
Futures on ENAGAS	ES0B00147578	19-03-2027	FENAH7P	FFSPSX
Futures on ENAGAS	ES0B00099647	18-06-2027	FENAM7P	FFSPSX
Futures on ENAGAS	ES0B00158864	17-09-2027	FENAU7P	FFSPSX
Futures on ENAGAS	ES0B00111301	17-12-2027	FENAZ7P	FFSPSX
Futures on ENAGAS	ES0B00121946	16-06-2028	FENAM8P	FFSPSX
Futures on ENAGAS	ES0B00132372	15-12-2028	FENAZ8P	FFSPSX
Futures on ENAGAS	ES0B00143049	15-06-2029	FENAM9P	FFSPSX
Futures on ENAGAS	ES0B00153485	21-12-2029	FENAZ9P	FFSPSX
Futures on ENAGAS	ES0B00163716	21-06-2030	FENAM0P	FFSPSX
Futures on ENCE ENERGIA	ES0B00096544		XRSENC	FFSCSX
Futures on ENCE ENERGIA	ES0B00160084	18-07-2025	FENCN5C	FFSCSX
Futures on ENCE ENERGIA	ES0B00160688	18-07-2025	FENCN5P	FFSPSX
Futures on ENCE ENERGIA	ES0B00162445	15-08-2025	FENCQ5C	FFSCSX
Futures on ENCE ENERGIA	ES0B00162015	15-08-2025	FENCQ5P	FFSPSX
Futures on ENCE ENERGIA	ES0B00148220	19-09-2025	FENCU5C	FFSCSX
Futures on ENCE ENERGIA	ES0B00116458	19-09-2025	FENCU5P	FFSPSX
Futures on ENCE ENERGIA	ES0B00165695	17-10-2025	FENCV5C	FFSCSX
Futures on ENCE ENERGIA	ES0B00166156	17-10-2025	FENCV5P	FFSPSX

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Futures on ENCE ENERGIA	ES0B00153212	19-12-2025	FENCZ5C	FFSCSX
Futures on ENCE ENERGIA	ES0B00079748	19-12-2025	FENCZ5P	FFSPSX
Futures on ENCE ENERGIA	ES0B00158591	20-03-2026	FENCH6C	FFSCSX
Futures on ENCE ENERGIA	ES0B00126747	20-03-2026	FENCH6P	FFSPSX
Futures on ENCE ENERGIA	ES0B00164367	19-06-2026	FENCM6C	FFSCSX
Futures on ENCE ENERGIA	ES0B00079797	19-06-2026	FENCM6P	FFSPSX
Futures on ENCE ENERGIA	ES0B00137769	18-09-2026	FENCU6P	FFSPSX
Futures on ENCE ENERGIA	ES0B00089275	18-12-2026	FENCZ6P	FFSPSX
Futures on ENCE ENERGIA	ES0B00147768	19-03-2027	FENCH7P	FFSPSX
Futures on ENCE ENERGIA	ES0B00099654	18-06-2027	FENCM7P	FFSPSX
Futures on ENCE ENERGIA	ES0B00159052	17-09-2027	FENCU7P	FFSPSX
Futures on ENCE ENERGIA	ES0B00111509	17-12-2027	FENCZ7P	FFSPSX
Futures on ENCE ENERGIA	ES0B00122134	16-06-2028	FENCM8P	FFSPSX
Futures on ENCE ENERGIA	ES0B00132562	15-12-2028	FENCZ8P	FFSPSX
Futures on ENCE ENERGIA	ES0B00143239	15-06-2029	FENCM9P	FFSPSX
Futures on ENCE ENERGIA	ES0B00153675	21-12-2029	FENCZ9P	FFSPSX
Futures on ENCE ENERGIA	ES0B00163906	21-06-2030	FENCM0P	FFSPSX
Futures on ENDESA	ES0B00096197		XRSELE	FFSCSX
Futures on ENDESA	ES0B00159755	18-07-2025	FELEN5C	FFSCSX
Futures on ENDESA	ES0B00160357	18-07-2025	FELEN5P	FFSPSX
Futures on ENDESA	ES0B00162122	15-08-2025	FELEQ5C	FFSCSX
Futures on ENDESA	ES0B00161645	15-08-2025	FELEQ5P	FFSPSX
Futures on ENDESA	ES0B00147875	19-09-2025	FELEU5C	FFSCSX
Futures on ENDESA	ES0B00116052	19-09-2025	FELEU5P	FFSPSX
Futures on ENDESA	ES0B00165349	17-10-2025	FELEV5C	FFSCSX
Futures on ENDESA	ES0B00165802	17-10-2025	FELEV5P	FFSPSX
Futures on ENDESA	ES0B00152867	19-12-2025	FELEZ5C	FFSCSX
Futures on ENDESA	ES0B00071687	19-12-2025	FELEZ5P	FFSPSX
Futures on ENDESA	ES0B00158245	20-03-2026	FELEH6C	FFSCSX
Futures on ENDESA	ES0B00126341	20-03-2026	FELEH6P	FFSPSX
Futures on ENDESA	ES0B00164011	19-06-2026	FELEM6C	FFSCSX
Futures on ENDESA	ES0B00077205	19-06-2026	FELEM6P	FFSPSX
Futures on ENDESA	ES0B00137363	18-09-2026	FELEU6P	FFSPSX
Futures on ENDESA	ES0B00088848	18-12-2026	FELEZ6P	FFSPSX
Futures on ENDESA	ES0B00147412	19-03-2027	FELEH7P	FFSPSX
Futures on ENDESA	ES0B00099639	18-06-2027	FELEM7P	FFSPSX
Futures on ENDESA	ES0B00158708	17-09-2027	FELEU7P	FFSPSX
Futures on ENDESA	ES0B00111095	17-12-2027	FELEZ7P	FFSPSX
Futures on ENDESA	ES0B00121730	16-06-2028	FELEM8P	FFSPSX
Futures on ENDESA	ES0B00132216	15-12-2028	FELEZ8P	FFSPSX
Futures on ENDESA	ES0B00142884	15-06-2029	FELEM9P	FFSPSX
Futures on ENDESA	ES0B00153329	21-12-2029	FELEZ9P	FFSPSX
Futures on ENDESA	ES0B00163559	21-06-2030	FELEM0P	FFSPSX
Futures on EUR-AUD	ES0B00052596		EURAUD	FFCCSX
Futures on EUR-BRL	ES0B00052661		EURBRL	FFCCSX
Futures on EUR-CHF	ES0B00052356		EURCHF	FFCCSX
Futures on EUR-GBP	ES0B00052521		EURGBP	FFCCSX
Futures on EUR-JPY	ES0B00052604		EURJPY	FFCCSX

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Futures on EUR-MXN	ES0B00052646		EURMXN	FFCCSX
Futures on EUR-USD	ES0B00052349		EURUSD	FFCCSX
Futures on FAES	ES0B00096650		XRSFAE	FFSCSX
Futures on FCC	ES0B00159896	18-07-2025	FFCCN5C	FFSCSX
Futures on FCC	ES0B00160498	18-07-2025	FFCCN5P	FFSPSX
Futures on FCC	ES0B00162262	15-08-2025	FFCCQ5C	FFSCSX
Futures on FCC	ES0B00161835	15-08-2025	FFCCQ5P	FFSPSX
Futures on FCC	ES0B00148022	19-09-2025	FFCCU5C	FFSCSX
Futures on FCC	ES0B00116250	19-09-2025	FFCCU5P	FFSPSX
Futures on FCC	ES0B00165497	17-10-2025	FFCCV5C	FFSCSX
Futures on FCC	ES0B00165950	17-10-2025	FFCCV5P	FFSPSX
Futures on FCC	ES0B00153014	19-12-2025	FFCCZ5C	FFSCSX
Futures on FCC	ES0B00084201	19-12-2025	FFCCZ5P	FFSPSX
Futures on FCC	ES0B00158393	20-03-2026	FFCCH6C	FFSCSX
Futures on FCC	ES0B00126549	20-03-2026	FFCCH6P	FFSPSX
Futures on FCC	ES0B00164169	19-06-2026	FFCCM6C	FFSCSX
Futures on FCC	ES0B00084250	19-06-2026	FFCCM6P	FFSPSX
Futures on FCC	ES0B00137561	18-09-2026	FFCCU6P	FFSPSX
Futures on FCC	ES0B00089044	18-12-2026	FFCCZ6P	FFSPSX
Futures on FCC	ES0B00147560	19-03-2027	FFCCH7P	FFSPSX
Futures on FCC	ES0B00099662	18-06-2027	FFCCM7P	FFSPSX
Futures on FCC	ES0B00158856	17-09-2027	FFCCU7P	FFSPSX
Futures on FCC	ES0B00111293	17-12-2027	FFCCZ7P	FFSPSX
Futures on FCC	ES0B00121938	16-06-2028	FFCCM8P	FFSPSX
Futures on FCC	ES0B00132364	15-12-2028	FFCCZ8P	FFSPSX
Futures on FCC	ES0B00143031	15-06-2029	FFCCM9P	FFSPSX
Futures on FCC	ES0B00153477	21-12-2029	FFCCZ9P	FFSPSX
Futures on FCC	ES0B00163708	21-06-2030	FFCCM0P	FFSPSX
Futures on FERROVIAL	ES0B00122290		XRSFRR	FFSCSX
Futures on FERROVIAL	ES0B00159995	18-07-2025	FFRRN5C	FFSCSX
Futures on FERROVIAL	ES0B00160597	18-07-2025	FFRRN5P	FFSPSX
Futures on FERROVIAL	ES0B00162361	15-08-2025	FFRRQ5C	FFSCSX
Futures on FERROVIAL	ES0B00161934	15-08-2025	FFRRQ5P	FFSPSX
Futures on FERROVIAL	ES0B00148121	19-09-2025	FFRRU5C	FFSCSX
Futures on FERROVIAL	ES0B00120963	19-09-2025	FFRRU5P	FFSPSX
Futures on FERROVIAL	ES0B00165596	17-10-2025	FFRRV5C	FFSCSX
Futures on FERROVIAL	ES0B00166057	17-10-2025	FFRRV5P	FFSPSX
Futures on FERROVIAL	ES0B00153113	19-12-2025	FFRRZ5C	FFSCSX
Futures on FERROVIAL	ES0B00120971	19-12-2025	FFRRZ5P	FFSPSX
Futures on FERROVIAL	ES0B00158492	20-03-2026	FFRRH6C	FFSCSX
Futures on FERROVIAL	ES0B00126648	20-03-2026	FFRRH6P	FFSPSX
Futures on FERROVIAL	ES0B00164268	19-06-2026	FFRRM6C	FFSCSX
Futures on FERROVIAL	ES0B00120989	19-06-2026	FFRRM6P	FFSPSX
Futures on FERROVIAL	ES0B00137660	18-09-2026	FFRRU6P	FFSPSX
Futures on FERROVIAL	ES0B00120997	18-12-2026	FFRRZ6P	FFSPSX
Futures on FERROVIAL	ES0B00147669	19-03-2027	FFRRH7P	FFSPSX
Futures on FERROVIAL	ES0B00121003	18-06-2027	FFRRM7P	FFSPSX
Futures on FERROVIAL	ES0B00158955	17-09-2027	FFRRU7P	FFSPSX

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Futures on FERROVIAL	ES0B00121011	17-12-2027	FFRRZ7P	FFSPSX
Futures on FERROVIAL	ES0B00122035	16-06-2028	FFRRM8P	FFSPSX
Futures on FERROVIAL	ES0B00132463	15-12-2028	FFRRZ8P	FFSPSX
Futures on FERROVIAL	ES0B00143130	15-06-2029	FFRRM9P	FFSPSX
Futures on FERROVIAL	ES0B00153576	21-12-2029	FFRRZ9P	FFSPSX
Futures on FERROVIAL	ES0B00163807	21-06-2030	FFRRM0P	FFSPSX
Futures on FLUIDRA	ES0B00096585		XRSFDR	FFSCSX
Futures on FLUIDRA	ES0B00160126	18-07-2025	FFDRN5C	FFSCSX
Futures on FLUIDRA	ES0B00160720	18-07-2025	FFDRN5P	FFSPSX
Futures on FLUIDRA	ES0B00162486	15-08-2025	FFDRQ5C	FFSCSX
Futures on FLUIDRA	ES0B00162056	15-08-2025	FFDRQ5P	FFSPSX
Futures on FLUIDRA	ES0B00148261	19-09-2025	FFDRU5C	FFSCSX
Futures on FLUIDRA	ES0B00116490	19-09-2025	FFDRU5P	FFSPSX
Futures on FLUIDRA	ES0B00165737	17-10-2025	FFDRV5C	FFSCSX
Futures on FLUIDRA	ES0B00166198	17-10-2025	FFDRV5P	FFSPSX
Futures on FLUIDRA	ES0B00153253	19-12-2025	FFDRZ5C	FFSCSX
Futures on FLUIDRA	ES0B00086669	19-12-2025	FFDRZ5P	FFSPSX
Futures on FLUIDRA	ES0B00158633	20-03-2026	FFDRH6C	FFSCSX
Futures on FLUIDRA	ES0B00126788	20-03-2026	FFDRH6P	FFSPSX
Futures on FLUIDRA	ES0B00164409	19-06-2026	FFDRM6C	FFSCSX
Futures on FLUIDRA	ES0B00086677	19-06-2026	FFDRM6P	FFSPSX
Futures on FLUIDRA	ES0B00137801	18-09-2026	FFDRU6P	FFSPSX
Futures on FLUIDRA	ES0B00089317	18-12-2026	FFDRZ6P	FFSPSX
Futures on FLUIDRA	ES0B00147800	19-03-2027	FFDRH7P	FFSPSX
Futures on FLUIDRA	ES0B00099670	18-06-2027	FFDRM7P	FFSPSX
Futures on FLUIDRA	ES0B00159094	17-09-2027	FFDRU7P	FFSPSX
Futures on FLUIDRA	ES0B00111541	17-12-2027	FFDRZ7P	FFSPSX
Futures on FLUIDRA	ES0B00122175	16-06-2028	FFDRM8P	FFSPSX
Futures on FLUIDRA	ES0B00132604	15-12-2028	FFDRZ8P	FFSPSX
Futures on FLUIDRA	ES0B00143270	15-06-2029	FFDRM9P	FFSPSX
Futures on FLUIDRA	ES0B00153717	21-12-2029	FFDRZ9P	FFSPSX
Futures on FLUIDRA	ES0B00163948	21-06-2030	FFDRM0P	FFSPSX
Futures on G.CATALANA O	ES0B00096668		XRSGCO	FFSCSX
Futures on GBP-CHF	ES0B00052547		GBPCHF	FFCCSX
Futures on GBP-USD	ES0B00052539		GBPUSD	FFCCSX
Futures on GESTAMP	ES0B00096676		XRSGEST	FFSCSX
Futures on GRENERGY	ES0B00096684		XRSGRE	FFSCSX
Futures on GRIFOLS A	ES0B00096403		XRSGRF	FFSCSX
Futures on GRIFOLS A	ES0B00159953	18-07-2025	FGRFN5C	FFSCSX
Futures on GRIFOLS A	ES0B00160555	18-07-2025	FGRFN5P	FFSPSX
Futures on GRIFOLS A	ES0B00162320	15-08-2025	FGRFQ5C	FFSCSX
Futures on GRIFOLS A	ES0B00161892	15-08-2025	FGRFQ5P	FFSPSX
Futures on GRIFOLS A	ES0B00148089	19-09-2025	FGRFU5C	FFSCSX
Futures on GRIFOLS A	ES0B00116318	19-09-2025	FGRFU5P	FFSPSX
Futures on GRIFOLS A	ES0B00165554	17-10-2025	FGRFV5C	FFSCSX
Futures on GRIFOLS A	ES0B00166016	17-10-2025	FGRFV5P	FFSPSX
Futures on GRIFOLS A	ES0B00153071	19-12-2025	FGRFZ5C	FFSCSX
Futures on GRIFOLS A	ES0B00075001	19-12-2025	FGRFZ5P	FFSPSX

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Futures on GRIFOLS A	ES0B00158450	20-03-2026	FGRFH6C	FFSCSX
Futures on GRIFOLS A	ES0B00126606	20-03-2026	FGRFH6P	FFSPSX
Futures on GRIFOLS A	ES0B00164227	19-06-2026	FGRFM6C	FFSCSX
Futures on GRIFOLS A	ES0B00074996	19-06-2026	FGRFM6P	FFSPSX
Futures on GRIFOLS A	ES0B00137629	18-09-2026	FGRFU6P	FFSPSX
Futures on GRIFOLS A	ES0B00089127	18-12-2026	FGRFZ6P	FFSPSX
Futures on GRIFOLS A	ES0B00147628	19-03-2027	FGRFH7P	FFSPSX
Futures on GRIFOLS A	ES0B00099704	18-06-2027	FGRFM7P	FFSPSX
Futures on GRIFOLS A	ES0B00158914	17-09-2027	FGRFU7P	FFSPSX
Futures on GRIFOLS A	ES0B00111368	17-12-2027	FGRFZ7P	FFSPSX
Futures on GRIFOLS A	ES0B00121995	16-06-2028	FGRFM8P	FFSPSX
Futures on GRIFOLS A	ES0B00132422	15-12-2028	FGRFZ8P	FFSPSX
Futures on GRIFOLS A	ES0B00143098	15-06-2029	FGRFM9P	FFSPSX
Futures on GRIFOLS A	ES0B00153535	21-12-2029	FGRFZ9P	FFSPSX
Futures on GRIFOLS A	ES0B00163765	21-06-2030	FGRFM0P	FFSPSX
Futures on GRIFOLS B	ES0B00096692		XRSGRF.P	FFSCSX
Futures on IAG	ES0B00096460		XRSIAG	FFSCSX
Futures on IAG	ES0B00160019	18-07-2025	FIAGN5C	FFSCSX
Futures on IAG	ES0B00160613	18-07-2025	FIAGN5P	FFSPSX
Futures on IAG	ES0B00162387	15-08-2025	FIAGQ5C	FFSCSX
Futures on IAG	ES0B00161959	15-08-2025	FIAGQ5P	FFSPSX
Futures on IAG	ES0B00148147	19-09-2025	FIAGU5C	FFSCSX
Futures on IAG	ES0B00116375	19-09-2025	FIAGU5P	FFSPSX
Futures on IAG	ES0B00165612	17-10-2025	FIAGV5C	FFSCSX
Futures on IAG	ES0B00166073	17-10-2025	FIAGV5P	FFSPSX
Futures on IAG	ES0B00153139	19-12-2025	FIAGZ5C	FFSCSX
Futures on IAG	ES0B00073568	19-12-2025	FIAGZ5P	FFSPSX
Futures on IAG	ES0B00158518	20-03-2026	FIAGH6C	FFSCSX
Futures on IAG	ES0B00126663	20-03-2026	FIAGH6P	FFSPSX
Futures on IAG	ES0B00164284	19-06-2026	FIAGM6C	FFSCSX
Futures on IAG	ES0B00076389	19-06-2026	FIAGM6P	FFSPSX
Futures on IAG	ES0B00137686	18-09-2026	FIAGU6P	FFSPSX
Futures on IAG	ES0B00089184	18-12-2026	FIAGZ6P	FFSPSX
Futures on IAG	ES0B00147685	19-03-2027	FIAGH7P	FFSPSX
Futures on IAG	ES0B00099712	18-06-2027	FIAGM7P	FFSPSX
Futures on IAG	ES0B00158971	17-09-2027	FIAGU7P	FFSPSX
Futures on IAG	ES0B00111426	17-12-2027	FIAGZ7P	FFSPSX
Futures on IAG	ES0B00122050	16-06-2028	FIAGM8P	FFSPSX
Futures on IAG	ES0B00132489	15-12-2028	FIAGZ8P	FFSPSX
Futures on IAG	ES0B00143155	15-06-2029	FIAGM9P	FFSPSX
Futures on IAG	ES0B00153592	21-12-2029	FIAGZ9P	FFSPSX
Futures on IAG	ES0B00163823	21-06-2030	FIAGM0P	FFSPSX
Futures on IBERDROLA	ES0B00096205		XRSIBE	FFSCSX
Futures on IBERDROLA	ES0B00159763	18-07-2025	FIBEN5C	FFSCSX
Futures on IBERDROLA	ES0B00160365	18-07-2025	FIBEN5P	FFSPSX
Futures on IBERDROLA	ES0B00164664	25-07-2025	FIBEW4N5P	FFSPSX
Futures on IBERDROLA	ES0B00164870	01-08-2025	FIBEW1Q5P	FFSPSX
Futures on IBERDROLA	ES0B00165000	08-08-2025	FIBEW2Q5P	FFSPSX

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Futures on IBERDROLA	ES0B00162130	15-08-2025	FIBEQ5C	FFSCSX
Futures on IBERDROLA	ES0B00161660	15-08-2025	FIBEQ5P	FFSPSX
Futures on IBERDROLA	ES0B00147883	19-09-2025	FIBEU5C	FFSCSX
Futures on IBERDROLA	ES0B00116078	19-09-2025	FIBEU5P	FFSPSX
Futures on IBERDROLA	ES0B00165356	17-10-2025	FIBEV5C	FFSCSX
Futures on IBERDROLA	ES0B00165810	17-10-2025	FIBEV5P	FFSPSX
Futures on IBERDROLA	ES0B00152875	19-12-2025	FIBEZ5C	FFSCSX
Futures on IBERDROLA	ES0B00070309	19-12-2025	FIBEZ5P	FFSPSX
Futures on IBERDROLA	ES0B00158252	20-03-2026	FIBEH6C	FFSCSX
Futures on IBERDROLA	ES0B00126366	20-03-2026	FIBEH6P	FFSPSX
Futures on IBERDROLA	ES0B00164029	19-06-2026	FIBEM6C	FFSCSX
Futures on IBERDROLA	ES0B00077254	19-06-2026	FIBEM6P	FFSPSX
Futures on IBERDROLA	ES0B00137389	18-09-2026	FIBEU6P	FFSPSX
Futures on IBERDROLA	ES0B00088863	18-12-2026	FIBEZ6P	FFSPSX
Futures on IBERDROLA	ES0B00147420	19-03-2027	FIBEH7P	FFSPSX
Futures on IBERDROLA	ES0B00099720	18-06-2027	FIBEM7P	FFSPSX
Futures on IBERDROLA	ES0B00158716	17-09-2027	FIBEU7P	FFSPSX
Futures on IBERDROLA	ES0B00111111	17-12-2027	FIBEZ7P	FFSPSX
Futures on IBERDROLA	ES0B00121755	16-06-2028	FIBEM8P	FFSPSX
Futures on IBERDROLA	ES0B00132224	15-12-2028	FIBEZ8P	FFSPSX
Futures on IBERDROLA	ES0B00142892	15-06-2029	FIBEM9P	FFSPSX
Futures on IBERDROLA	ES0B00153337	21-12-2029	FIBEZ9P	FFSPSX
Futures on IBERDROLA	ES0B00163567	21-06-2030	FIBEM0P	FFSPSX
Futures on INDITEX	ES0B00096296		XRSITX	FFSCSX
Futures on INDITEX	ES0B00159847	18-07-2025	FITXN5C103C	FFSCSX
Futures on INDITEX	ES0B00160449	18-07-2025	FITXN5P103C	FFSPSX
Futures on INDITEX	ES0B00164706	25-07-2025	FITXW4N5P103C	FFSPSX
Futures on INDITEX	ES0B00164912	01-08-2025	FITXW1Q5P103C	FFSPSX
Futures on INDITEX	ES0B00165042	08-08-2025	FITXW2Q5P103C	FFSPSX
Futures on INDITEX	ES0B00162213	15-08-2025	FITXQ5C103C	FFSCSX
Futures on INDITEX	ES0B00161785	15-08-2025	FITXQ5P103C	FFSPSX
Futures on INDITEX	ES0B00147974	19-09-2025	FITXU5C102B	FFSCSX
Futures on INDITEX	ES0B00150531	19-09-2025	FITXU5C103C	FFSCSX
Futures on INDITEX	ES0B00116201	19-09-2025	FITXU5P101	FFSPSX
Futures on INDITEX	ES0B00129543	19-09-2025	FITXU5P102B	FFSPSX
Futures on INDITEX	ES0B00150390	19-09-2025	FITXU5P103C	FFSPSX
Futures on INDITEX	ES0B00165448	17-10-2025	FITXV5C103C	FFSCSX
Futures on INDITEX	ES0B00165901	17-10-2025	FITXV5P103C	FFSPSX
Futures on INDITEX	ES0B00152966	19-12-2025	FITXZ5C103C	FFSCSX
Futures on INDITEX	ES0B00108380	19-12-2025	FITXZ5P101	FFSPSX
Futures on INDITEX	ES0B00129410	19-12-2025	FITXZ5P102B	FFSPSX
Futures on INDITEX	ES0B00150408	19-12-2025	FITXZ5P103C	FFSPSX
Futures on INDITEX	ES0B00158344	20-03-2026	FITXH6C102B	FFSCSX
Futures on INDITEX	ES0B00126499	20-03-2026	FITXH6P	FFSPSX
Futures on INDITEX	ES0B00129550	20-03-2026	FITXH6P101	FFSPSX
Futures on INDITEX	ES0B00150416	20-03-2026	FITXH6P102B	FFSPSX
Futures on INDITEX	ES0B00164110	19-06-2026	FITXM6C102B	FFSCSX
Futures on INDITEX	ES0B00085950	19-06-2026	FITXM6P	FFSPSX

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Futures on INDITEX	ES0B00129428	19-06-2026	FITXM6P101	FFSPSX
Futures on INDITEX	ES0B00150424	19-06-2026	FITXM6P102B	FFSPSX
Futures on INDITEX	ES0B00137512	18-09-2026	FITXU6P101	FFSPSX
Futures on INDITEX	ES0B00150432	18-09-2026	FITXU6P102B	FFSPSX
Futures on INDITEX	ES0B00088996	18-12-2026	FITXZ6P	FFSPSX
Futures on INDITEX	ES0B00129436	18-12-2026	FITXZ6P101	FFSPSX
Futures on INDITEX	ES0B00150440	18-12-2026	FITXZ6P102B	FFSPSX
Futures on INDITEX	ES0B00147511	19-03-2027	FITXH7P101	FFSPSX
Futures on INDITEX	ES0B00150572	19-03-2027	FITXH7P102B	FFSPSX
Futures on INDITEX	ES0B00099746	18-06-2027	FITXM7P	FFSPSX
Futures on INDITEX	ES0B00129568	18-06-2027	FITXM7P101	FFSPSX
Futures on INDITEX	ES0B00150457	18-06-2027	FITXM7P102B	FFSPSX
Futures on INDITEX	ES0B00158807	17-09-2027	FITXU7P102B	FFSPSX
Futures on INDITEX	ES0B00111244	17-12-2027	FITXZ7P	FFSPSX
Futures on INDITEX	ES0B00129444	17-12-2027	FITXZ7P101	FFSPSX
Futures on INDITEX	ES0B00150465	17-12-2027	FITXZ7P102B	FFSPSX
Futures on INDITEX	ES0B00121888	16-06-2028	FITXM8P	FFSPSX
Futures on INDITEX	ES0B00150473	16-06-2028	FITXM8P101	FFSPSX
Futures on INDITEX	ES0B00132315	15-12-2028	FITXZ8P	FFSPSX
Futures on INDITEX	ES0B00142983	15-06-2029	FITXM9P	FFSPSX
Futures on INDITEX	ES0B00153428	21-12-2029	FITXZ9P	FFSPSX
Futures on INDITEX	ES0B00163658	21-06-2030	FITXM0P	FFSPSX
Futures on INDRA	ES0B00096270		XRSIDR	FFSCSX
Futures on INDRA	ES0B00159821	18-07-2025	FIDRN5C	FFSCSX
Futures on INDRA	ES0B00160423	18-07-2025	FIDRN5P	FFSPSX
Futures on INDRA	ES0B00162197	15-08-2025	FIDRQ5C	FFSCSX
Futures on INDRA	ES0B00161751	15-08-2025	FIDRQ5P	FFSPSX
Futures on INDRA	ES0B00147958	19-09-2025	FIDRU5C	FFSCSX
Futures on INDRA	ES0B00116177	19-09-2025	FIDRU5P	FFSPSX
Futures on INDRA	ES0B00165422	17-10-2025	FIDRV5C	FFSCSX
Futures on INDRA	ES0B00165885	17-10-2025	FIDRV5P	FFSPSX
Futures on INDRA	ES0B00152941	19-12-2025	FIDRZ5C	FFSCSX
Futures on INDRA	ES0B00083583	19-12-2025	FIDRZ5P	FFSPSX
Futures on INDRA	ES0B00158328	20-03-2026	FIDRH6C	FFSCSX
Futures on INDRA	ES0B00126465	20-03-2026	FIDRH6P	FFSPSX
Futures on INDRA	ES0B00164094	19-06-2026	FIDRM6C	FFSCSX
Futures on INDRA	ES0B00083633	19-06-2026	FIDRM6P	FFSPSX
Futures on INDRA	ES0B00137488	18-09-2026	FIDRU6P	FFSPSX
Futures on INDRA	ES0B00088962	18-12-2026	FIDRZ6P	FFSPSX
Futures on INDRA	ES0B00147495	19-03-2027	FIDRH7P	FFSPSX
Futures on INDRA	ES0B00099738	18-06-2027	FIDRM7P	FFSPSX
Futures on INDRA	ES0B00158781	17-09-2027	FIDRU7P	FFSPSX
Futures on INDRA	ES0B00111210	17-12-2027	FIDRZ7P	FFSPSX
Futures on INDRA	ES0B00121854	16-06-2028	FIDRM8P	FFSPSX
Futures on INDRA	ES0B00132299	15-12-2028	FIDRZ8P	FFSPSX
Futures on INDRA	ES0B00142967	15-06-2029	FIDRM9P	FFSPSX
Futures on INDRA	ES0B00153402	21-12-2029	FIDRZ9P	FFSPSX
Futures on INDRA	ES0B00163633	21-06-2030	FIDRM0P	FFSPSX

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Futures on LABORAT. ROVI	ES0B00096601		XRSROVI	FFSCSX
Futures on LABORAT. ROVI	ES0B00160134	18-07-2025	FROVN5C	FFSCSX
Futures on LABORAT. ROVI	ES0B00160738	18-07-2025	FROVN5P	FFSPSX
Futures on LABORAT. ROVI	ES0B00162494	15-08-2025	FROVQ5C	FFSCSX
Futures on LABORAT. ROVI	ES0B00162064	15-08-2025	FROVQ5P	FFSPSX
Futures on LABORAT. ROVI	ES0B00148279	19-09-2025	FROVU5C	FFSCSX
Futures on LABORAT. ROVI	ES0B00116508	19-09-2025	FROVU5P	FFSPSX
Futures on LABORAT. ROVI	ES0B00165745	17-10-2025	FROVV5C	FFSCSX
Futures on LABORAT. ROVI	ES0B00166206	17-10-2025	FROVV5P	FFSPSX
Futures on LABORAT. ROVI	ES0B00153261	19-12-2025	FROVZ5C	FFSCSX
Futures on LABORAT. ROVI	ES0B00105709	19-12-2025	FROVZ5P	FFSPSX
Futures on LABORAT. ROVI	ES0B00158641	20-03-2026	FROVH6C	FFSCSX
Futures on LABORAT. ROVI	ES0B00126796	20-03-2026	FROVH6P	FFSPSX
Futures on LABORAT. ROVI	ES0B00164417	19-06-2026	FROVM6C	FFSCSX
Futures on LABORAT. ROVI	ES0B00105717	19-06-2026	FROVM6P	FFSPSX
Futures on LABORAT. ROVI	ES0B00137819	18-09-2026	FROVU6P	FFSPSX
Futures on LABORAT. ROVI	ES0B00105725	18-12-2026	FROVZ6P	FFSPSX
Futures on LABORAT. ROVI	ES0B00147818	19-03-2027	FROVH7P	FFSPSX
Futures on LABORAT. ROVI	ES0B00105733	18-06-2027	FROVM7P	FFSPSX
Futures on LABORAT. ROVI	ES0B00159102	17-09-2027	FROVU7P	FFSPSX
Futures on LABORAT. ROVI	ES0B00111558	17-12-2027	FROVZ7P	FFSPSX
Futures on LABORAT. ROVI	ES0B00122183	16-06-2028	FROVM8P	FFSPSX
Futures on LABORAT. ROVI	ES0B00132612	15-12-2028	FROVZ8P	FFSPSX
Futures on LABORAT. ROVI	ES0B00143288	15-06-2029	FROVM9P	FFSPSX
Futures on LABORAT. ROVI	ES0B00153725	21-12-2029	FROVZ9P	FFSPSX
Futures on LABORAT. ROVI	ES0B00163955	21-06-2030	FROVM0P	FFSPSX
Futures on LINEA DIRECTA	ES0B00096593		XRSLDA	FFSCSX
Futures on LOGISTA	ES0B00096700		XRSLOG	FFSCSX
Futures on MAPFRE	ES0B00096387		XRSMAP	FFSCSX
Futures on MAPFRE	ES0B00159920	18-07-2025	FMAPN5C	FFSCSX
Futures on MAPFRE	ES0B00160522	18-07-2025	FMAPN5P	FFSPSX
Futures on MAPFRE	ES0B00162296	15-08-2025	FMAPQ5C	FFSCSX
Futures on MAPFRE	ES0B00161868	15-08-2025	FMAPQ5P	FFSPSX
Futures on MAPFRE	ES0B00148055	19-09-2025	FMAPU5C	FFSCSX
Futures on MAPFRE	ES0B00116284	19-09-2025	FMAPU5P	FFSPSX
Futures on MAPFRE	ES0B00165521	17-10-2025	FMAPV5C	FFSCSX
Futures on MAPFRE	ES0B00165984	17-10-2025	FMAPV5P	FFSPSX
Futures on MAPFRE	ES0B00153048	19-12-2025	FMAPZ5C	FFSCSX
Futures on MAPFRE	ES0B00072131	19-12-2025	FMAPZ5P	FFSPSX
Futures on MAPFRE	ES0B00158427	20-03-2026	FMAPH6C	FFSCSX
Futures on MAPFRE	ES0B00126572	20-03-2026	FMAPH6P	FFSPSX
Futures on MAPFRE	ES0B00164193	19-06-2026	FMAPM6C	FFSCSX
Futures on MAPFRE	ES0B00084730	19-06-2026	FMAPM6P	FFSPSX
Futures on MAPFRE	ES0B00137595	18-09-2026	FMAPU6P	FFSPSX
Futures on MAPFRE	ES0B00089093	18-12-2026	FMAPZ6P	FFSPSX
Futures on MAPFRE	ES0B00147594	19-03-2027	FMAPH7P	FFSPSX
Futures on MAPFRE	ES0B00099753	18-06-2027	FMAPM7P	FFSPSX
Futures on MAPFRE	ES0B00158880	17-09-2027	FMAPU7P	FFSPSX

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Futures on MAPFRE	ES0B00111335	17-12-2027	FMAPZ7P	FFSPSX
Futures on MAPFRE	ES0B00121961	16-06-2028	FMAPM8P	FFSPSX
Futures on MAPFRE	ES0B00132398	15-12-2028	FMAPZ8P	FFSPSX
Futures on MAPFRE	ES0B00143064	15-06-2029	FMAPM9P	FFSPSX
Futures on MAPFRE	ES0B00153501	21-12-2029	FMAPZ9P	FFSPSX
Futures on MAPFRE	ES0B00163732	21-06-2030	FMAPM0P	FFSPSX
Futures on MELIA HOTELS	ES0B00096528		XRSMEL	FFSCSX
Futures on MELIA HOTELS	ES0B00160076	18-07-2025	FMELN5C	FFSCSX
Futures on MELIA HOTELS	ES0B00160670	18-07-2025	FMELN5P	FFSPSX
Futures on MELIA HOTELS	ES0B00162437	15-08-2025	FMELQ5C	FFSCSX
Futures on MELIA HOTELS	ES0B00162007	15-08-2025	FMELQ5P	FFSPSX
Futures on MELIA HOTELS	ES0B00148204	19-09-2025	FMELU5C	FFSCSX
Futures on MELIA HOTELS	ES0B00116433	19-09-2025	FMELU5P	FFSPSX
Futures on MELIA HOTELS	ES0B00165679	17-10-2025	FMELV5C	FFSCSX
Futures on MELIA HOTELS	ES0B00166131	17-10-2025	FMELV5P	FFSPSX
Futures on MELIA HOTELS	ES0B00153196	19-12-2025	FMELZ5C	FFSCSX
Futures on MELIA HOTELS	ES0B00085679	19-12-2025	FMELZ5P	FFSPSX
Futures on MELIA HOTELS	ES0B00158575	20-03-2026	FMELH6C	FFSCSX
Futures on MELIA HOTELS	ES0B00126721	20-03-2026	FMELH6P	FFSPSX
Futures on MELIA HOTELS	ES0B00164342	19-06-2026	FMELM6C	FFSCSX
Futures on MELIA HOTELS	ES0B00085729	19-06-2026	FMELM6P	FFSPSX
Futures on MELIA HOTELS	ES0B00137744	18-09-2026	FMELU6P	FFSPSX
Futures on MELIA HOTELS	ES0B00089259	18-12-2026	FMELZ6P	FFSPSX
Futures on MELIA HOTELS	ES0B00147743	19-03-2027	FMELH7P	FFSPSX
Futures on MELIA HOTELS	ES0B00099761	18-06-2027	FMELM7P	FFSPSX
Futures on MELIA HOTELS	ES0B00159037	17-09-2027	FMELU7P	FFSPSX
Futures on MELIA HOTELS	ES0B00111483	17-12-2027	FMELZ7P	FFSPSX
Futures on MELIA HOTELS	ES0B00122118	16-06-2028	FMELM8P	FFSPSX
Futures on MELIA HOTELS	ES0B00132547	15-12-2028	FMELZ8P	FFSPSX
Futures on MELIA HOTELS	ES0B00143213	15-06-2029	FMELM9P	FFSPSX
Futures on MELIA HOTELS	ES0B00153659	21-12-2029	FMELZ9P	FFSPSX
Futures on MELIA HOTELS	ES0B00163880	21-06-2030	FMELM0P	FFSPSX
Futures on MERLIN PROPERTIES	ES0B00096502		XRSMRL	FFSCSX
Futures on MERLIN PROPERTIES	ES0B00160050	18-07-2025	FMRLN5C	FFSCSX
Futures on MERLIN PROPERTIES	ES0B00160654	18-07-2025	FMRLN5P	FFSPSX
Futures on MERLIN PROPERTIES	ES0B00162411	15-08-2025	FMRLQ5C	FFSCSX
Futures on MERLIN PROPERTIES	ES0B00161983	15-08-2025	FMRLQ5P	FFSPSX
Futures on MERLIN PROPERTIES	ES0B00148188	19-09-2025	FMRLU5C	FFSCSX
Futures on MERLIN PROPERTIES	ES0B00116417	19-09-2025	FMRLU5P	FFSPSX
Futures on MERLIN PROPERTIES	ES0B00165653	17-10-2025	FMRLV5C	FFSCSX
Futures on MERLIN PROPERTIES	ES0B00166115	17-10-2025	FMRLV5P	FFSPSX
Futures on MERLIN PROPERTIES	ES0B00153170	19-12-2025	FMRLZ5C	FFSCSX
Futures on MERLIN PROPERTIES	ES0B00085448	19-12-2025	FMRLZ5P	FFSPSX
Futures on MERLIN PROPERTIES	ES0B00158559	20-03-2026	FMRLH6C	FFSCSX
Futures on MERLIN PROPERTIES	ES0B00126705	20-03-2026	FMRLH6P	FFSPSX
Futures on MERLIN PROPERTIES	ES0B00164326	19-06-2026	FMRLM6C	FFSCSX
Futures on MERLIN PROPERTIES	ES0B00076421	19-06-2026	FMRLM6P	FFSPSX
Futures on MERLIN PROPERTIES	ES0B00137728	18-09-2026	FMRLU6P	FFSPSX

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Futures on MERLIN PROPERTIES	ES0B00089234	18-12-2026	FMRLZ6P	FFSPSX
Futures on MERLIN PROPERTIES	ES0B00147727	19-03-2027	FMRLH7P	FFSPSX
Futures on MERLIN PROPERTIES	ES0B00099779	18-06-2027	FMRLM7P	FFSPSX
Futures on MERLIN PROPERTIES	ES0B00159011	17-09-2027	FMRLU7P	FFSPSX
Futures on MERLIN PROPERTIES	ES0B00111467	17-12-2027	FMRLZ7P	FFSPSX
Futures on MERLIN PROPERTIES	ES0B00122092	16-06-2028	FMRLM8P	FFSPSX
Futures on MERLIN PROPERTIES	ES0B00132521	15-12-2028	FMRLZ8P	FFSPSX
Futures on MERLIN PROPERTIES	ES0B00143197	15-06-2029	FMRLM9P	FFSPSX
Futures on MERLIN PROPERTIES	ES0B00153634	21-12-2029	FMRLZ9P	FFSPSX
Futures on MERLIN PROPERTIES	ES0B00163864	21-06-2030	FMRLM0P	FFSPSX
Futures on NATURGY	ES0B00096262		XRSNTGY	FFSCSX
Futures on NATURGY	ES0B00163211	18-07-2025	FGASN5C	FFSCSX
Futures on NATURGY	ES0B00163237	18-07-2025	FGASN5P	FFSPSX
Futures on NATURGY	ES0B00163229	15-08-2025	FGASQ5C	FFSCSX
Futures on NATURGY	ES0B00163245	15-08-2025	FGASQ5P	FFSPSX
Futures on NATURGY	ES0B00147941	19-09-2025	FGASU5C	FFSCSX
Futures on NATURGY	ES0B00116169	19-09-2025	FGASU5P	FFSPSX
Futures on NATURGY	ES0B00165414	17-10-2025	FGASV5C	FFSCSX
Futures on NATURGY	ES0B00165877	17-10-2025	FGASV5P	FFSPSX
Futures on NATURGY	ES0B00152933	19-12-2025	FGASZ5C	FFSCSX
Futures on NATURGY	ES0B00083351	19-12-2025	FGASZ5P	FFSPSX
Futures on NATURGY	ES0B00158310	20-03-2026	FGASH6C	FFSCSX
Futures on NATURGY	ES0B00126457	20-03-2026	FGASH6P	FFSPSX
Futures on NATURGY	ES0B00164086	19-06-2026	FGASM6C	FFSCSX
Futures on NATURGY	ES0B00079185	19-06-2026	FGASM6P	FFSPSX
Futures on NATURGY	ES0B00137470	18-09-2026	FGASU6P	FFSPSX
Futures on NATURGY	ES0B00088954	18-12-2026	FGASZ6P	FFSPSX
Futures on NATURGY	ES0B00147487	19-03-2027	FGASH7P	FFSPSX
Futures on NATURGY	ES0B00099696	18-06-2027	FGASM7P	FFSPSX
Futures on NATURGY	ES0B00158773	17-09-2027	FGASU7P	FFSPSX
Futures on NATURGY	ES0B00111202	17-12-2027	FGASZ7P	FFSPSX
Futures on NATURGY	ES0B00121847	16-06-2028	FGASM8P	FFSPSX
Futures on NATURGY	ES0B00132281	15-12-2028	FGASZ8P	FFSPSX
Futures on NATURGY	ES0B00142959	15-06-2029	FGASM9P	FFSPSX
Futures on NATURGY	ES0B00153394	21-12-2029	FGASZ9P	FFSPSX
Futures on NATURGY	ES0B00163625	21-06-2030	FGASM0P	FFSPSX
Futures on NZD-USD	ES0B00052620		NZDUSD	FFCCSX
Futures on OHL	ES0B00096437		XRSOHLA	FFSCSX
Futures on OHL	ES0B00161025	18-07-2025	FOHLN5C115B	FFSCSX
Futures on OHL	ES0B00161033	18-07-2025	FOHLN5P115B	FFSPSX
Futures on OHL	ES0B00162353	15-08-2025	FOHLQ5C115B	FFSCSX
Futures on OHL	ES0B00161926	15-08-2025	FOHLQ5P115B	FFSPSX
Futures on OHL	ES0B00161041	19-09-2025	FOHLU5C115B	FFSCSX
Futures on OHL	ES0B00161058	19-09-2025	FOHLU5P115B	FFSPSX
Futures on OHL	ES0B00165588	17-10-2025	FOHLV5C115B	FFSCSX
Futures on OHL	ES0B00166040	17-10-2025	FOHLV5P115B	FFSPSX
Futures on OHL	ES0B00161066	19-12-2025	FOHLZ5C115B	FFSCSX
Futures on OHL	ES0B00161074	19-12-2025	FOHLZ5P115B	FFSPSX

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Futures on OHL	ES0B00158484	20-03-2026	FOHLH6C112	FFSCSX
Futures on OHL	ES0B00161082	20-03-2026	FOHLH6C115B	FFSCSX
Futures on OHL	ES0B00126630	20-03-2026	FOHLH6P	FFSPSX
Futures on OHL	ES0B00154483	20-03-2026	FOHLH6P112	FFSPSX
Futures on OHL	ES0B00160985	20-03-2026	FOHLH6P115B	FFSPSX
Futures on OHL	ES0B00164250	19-06-2026	FOHLM6C	FFSCSX
Futures on OHL	ES0B00080530	19-06-2026	FOHLM6P	FFSPSX
Futures on OHL	ES0B00137652	18-09-2026	FOHLU6P	FFSPSX
Futures on OHL	ES0B00089150	18-12-2026	FOHLZ6P	FFSPSX
Futures on OHL	ES0B00147651	19-03-2027	FOHLH7P	FFSPSX
Futures on OHL	ES0B00099795	18-06-2027	FOHLM7P	FFSPSX
Futures on OHL	ES0B00158948	17-09-2027	FOHLU7P	FFSPSX
Futures on OHL	ES0B00111392	17-12-2027	FOHLZ7P	FFSPSX
Futures on OHL	ES0B00122027	16-06-2028	FOHLM8P	FFSPSX
Futures on OHL	ES0B00132455	15-12-2028	FOHLZ8P	FFSPSX
Futures on OHL	ES0B00143122	15-06-2029	FOHLM9P	FFSPSX
Futures on OHL	ES0B00153568	21-12-2029	FOHLZ9P	FFSPSX
Futures on OHL	ES0B00163799	21-06-2030	FOHLM0P	FFSPSX
Futures on PHARMA MAR	ES0B00096569		XRSPHM	FFSCSX
Futures on PHARMA MAR	ES0B00160100	18-07-2025	FPHMN5C	FFSCSX
Futures on PHARMA MAR	ES0B00160704	18-07-2025	FPHMN5P	FFSPSX
Futures on PHARMA MAR	ES0B00162460	15-08-2025	FPHMQ5C	FFSCSX
Futures on PHARMA MAR	ES0B00162031	15-08-2025	FPHMQ5P	FFSPSX
Futures on PHARMA MAR	ES0B00148246	19-09-2025	FPHMU5C	FFSCSX
Futures on PHARMA MAR	ES0B00116474	19-09-2025	FPHMU5P	FFSPSX
Futures on PHARMA MAR	ES0B00165711	17-10-2025	FPHMV5C	FFSCSX
Futures on PHARMA MAR	ES0B00166172	17-10-2025	FPHMV5P	FFSPSX
Futures on PHARMA MAR	ES0B00153238	19-12-2025	FPHMZ5C	FFSCSX
Futures on PHARMA MAR	ES0B00081033	19-12-2025	FPHMZ5P	FFSPSX
Futures on PHARMA MAR	ES0B00158617	20-03-2026	FPHMH6C	FFSCSX
Futures on PHARMA MAR	ES0B00126762	20-03-2026	FPHMH6P	FFSPSX
Futures on PHARMA MAR	ES0B00164383	19-06-2026	FPHMM6C	FFSCSX
Futures on PHARMA MAR	ES0B00081074	19-06-2026	FPHMM6P	FFSPSX
Futures on PHARMA MAR	ES0B00137785	18-09-2026	FPHMU6P	FFSPSX
Futures on PHARMA MAR	ES0B00089291	18-12-2026	FPHMZ6P	FFSPSX
Futures on PHARMA MAR	ES0B00147784	19-03-2027	FPHMH7P	FFSPSX
Futures on PHARMA MAR	ES0B00099803	18-06-2027	FPHMM7P	FFSPSX
Futures on PHARMA MAR	ES0B00159078	17-09-2027	FPHMU7P	FFSPSX
Futures on PHARMA MAR	ES0B00111525	17-12-2027	FPHMZ7P	FFSPSX
Futures on PHARMA MAR	ES0B00122159	16-06-2028	FPHMM8P	FFSPSX
Futures on PHARMA MAR	ES0B00132588	15-12-2028	FPHMZ8P	FFSPSX
Futures on PHARMA MAR	ES0B00143254	15-06-2029	FPHMM9P	FFSPSX
Futures on PHARMA MAR	ES0B00153691	21-12-2029	FPHMZ9P	FFSPSX
Futures on PHARMA MAR	ES0B00163922	21-06-2030	FPHMM0P	FFSPSX
Futures on PROSEGUR	ES0B00096718		XRSPSG	FFSCSX
Futures on PUIG	ES0B00160175	18-07-2025	FPUIN5C	FFSCSX
Futures on PUIG	ES0B00160779	18-07-2025	FPUIN5P	FFSPSX
Futures on PUIG	ES0B00162536	15-08-2025	FPUIQ5C	FFSCSX

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Futures on PUIG	ES0B00162106	15-08-2025	FPUIQ5P	FFSPSX
Futures on PUIG	ES0B00148311	19-09-2025	FPUIU5C	FFSCSX
Futures on PUIG	ES0B00141654	19-09-2025	FPUIU5P	FFSPSX
Futures on PUIG	ES0B00165786	17-10-2025	FPUIV5C	FFSCSX
Futures on PUIG	ES0B00166248	17-10-2025	FPUIV5P	FFSPSX
Futures on PUIG	ES0B00153303	19-12-2025	FPUIZ5C	FFSCSX
Futures on PUIG	ES0B00141662	19-12-2025	FPUIZ5P	FFSPSX
Futures on PUIG	ES0B00158682	20-03-2026	FPUIH6C	FFSCSX
Futures on PUIG	ES0B00141670	20-03-2026	FPUIH6P	FFSPSX
Futures on PUIG	ES0B00164458	19-06-2026	FPUIM6C	FFSCSX
Futures on PUIG	ES0B00141688	19-06-2026	FPUIM6P	FFSPSX
Futures on PUIG	ES0B00141696	18-09-2026	FPUIU6P	FFSPSX
Futures on PUIG	ES0B00141704	18-12-2026	FPUIZ6P	FFSPSX
Futures on PUIG	ES0B00147859	19-03-2027	FPUIH7P	FFSPSX
Futures on PUIG	ES0B00141712	18-06-2027	FPUIM7P	FFSPSX
Futures on PUIG	ES0B00159144	17-09-2027	FPUIU7P	FFSPSX
Futures on PUIG	ES0B00141720	17-12-2027	FPUIZ7P	FFSPSX
Futures on PUIG	ES0B00141738	16-06-2028	FPUIM8P	FFSPSX
Futures on PUIG	ES0B00141746	15-12-2028	FPUIZ8P	FFSPSX
Futures on PUIG	ES0B00143320	15-06-2029	FPUIM9P	FFSPSX
Futures on PUIG	ES0B00153766	21-12-2029	FPUIZ9P	FFSPSX
Futures on PUIG	ES0B00163997	21-06-2030	FPUIM0P	FFSPSX
Futures on RED ELECTRICA CORPORACION	ES0B00096353		XRSREE	FFSCSX
Futures on RED ELECTRICA CORPORACION	ES0B00159912	18-07-2025	FREEN5C	FFSCSX
Futures on RED ELECTRICA CORPORACION	ES0B00160514	18-07-2025	FREEN5P	FFSPSX
Futures on RED ELECTRICA CORPORACION	ES0B00162288	15-08-2025	FREEQ5C	FFSCSX
Futures on RED ELECTRICA CORPORACION	ES0B00161850	15-08-2025	FREEQ5P	FFSPSX
Futures on RED ELECTRICA CORPORACION	ES0B00148048	19-09-2025	FREEU5C	FFSCSX
Futures on RED ELECTRICA CORPORACION	ES0B00116276	19-09-2025	FREEU5P	FFSPSX
Futures on RED ELECTRICA CORPORACION	ES0B00165513	17-10-2025	FREEV5C	FFSCSX
Futures on RED ELECTRICA CORPORACION	ES0B00165976	17-10-2025	FREEV5P	FFSPSX
Futures on RED ELECTRICA CORPORACION	ES0B00153030	19-12-2025	FREEZ5C	FFSCSX
Futures on RED ELECTRICA CORPORACION	ES0B00070614	19-12-2025	FREEZ5P	FFSPSX
Futures on RED ELECTRICA CORPORACION	ES0B00158419	20-03-2026	FREEH6C	FFSCSX
Futures on RED ELECTRICA CORPORACION	ES0B00126564	20-03-2026	FREEH6P	FFSPSX
Futures on RED ELECTRICA CORPORACION	ES0B00164185	19-06-2026	FREEM6C	FFSCSX
Futures on RED ELECTRICA CORPORACION	ES0B00084565	19-06-2026	FREEM6P	FFSPSX
Futures on RED ELECTRICA CORPORACION	ES0B00137587	18-09-2026	FREEU6P	FFSPSX
Futures on RED ELECTRICA CORPORACION	ES0B00089069	18-12-2026	FREEZ6P	FFSPSX
Futures on RED ELECTRICA CORPORACION	ES0B00147586	19-03-2027	FREEH7P	FFSPSX
Futures on RED ELECTRICA CORPORACION	ES0B00099811	18-06-2027	FREEM7P	FFSPSX
Futures on RED ELECTRICA CORPORACION	ES0B00158872	17-09-2027	FREEU7P	FFSPSX
Futures on RED ELECTRICA CORPORACION	ES0B00111319	17-12-2027	FREEZ7P	FFSPSX
Futures on RED ELECTRICA CORPORACION	ES0B00121953	16-06-2028	FREEM8P	FFSPSX
Futures on RED ELECTRICA CORPORACION	ES0B00132380	15-12-2028	FREEZ8P	FFSPSX
Futures on RED ELECTRICA CORPORACION	ES0B00143056	15-06-2029	FREEM9P	FFSPSX
Futures on RED ELECTRICA CORPORACION	ES0B00153493	21-12-2029	FREEZ9P	FFSPSX
Futures on RED ELECTRICA CORPORACION	ES0B00163724	21-06-2030	FREEM0P	FFSPSX

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Futures on REPSOL	ES0B00096221		XRSREP	FFSCSX
Futures on REPSOL	ES0B00159789	18-07-2025	FREPN5C	FFSCSX
Futures on REPSOL	ES0B00160381	18-07-2025	FREPN5P	FFSPSX
Futures on REPSOL	ES0B00164680	25-07-2025	FREPW4N5P	FFSPSX
Futures on REPSOL	ES0B00164896	01-08-2025	FREPW1Q5P	FFSPSX
Futures on REPSOL	ES0B00165026	08-08-2025	FREPW2Q5P	FFSPSX
Futures on REPSOL	ES0B00162155	15-08-2025	FREPQ5C	FFSCSX
Futures on REPSOL	ES0B00161702	15-08-2025	FREPQ5P	FFSPSX
Futures on REPSOL	ES0B00147909	19-09-2025	FREPU5C	FFSCSX
Futures on REPSOL	ES0B00116110	19-09-2025	FREPU5P	FFSPSX
Futures on REPSOL	ES0B00165372	17-10-2025	FREPV5C	FFSCSX
Futures on REPSOL	ES0B00165836	17-10-2025	FREPV5P	FFSPSX
Futures on REPSOL	ES0B00152891	19-12-2025	FREPZ5C	FFSCSX
Futures on REPSOL	ES0B00071398	19-12-2025	FREPZ5P	FFSPSX
Futures on REPSOL	ES0B00158278	20-03-2026	FREPH6C	FFSCSX
Futures on REPSOL	ES0B00126408	20-03-2026	FREPH6P	FFSPSX
Futures on REPSOL	ES0B00164045	19-06-2026	FREPM6C	FFSCSX
Futures on REPSOL	ES0B00075399	19-06-2026	FREPM6P	FFSPSX
Futures on REPSOL	ES0B00137421	18-09-2026	FREPU6P	FFSPSX
Futures on REPSOL	ES0B00088905	18-12-2026	FREPZ6P	FFSPSX
Futures on REPSOL	ES0B00147446	19-03-2027	FREPH7P	FFSPSX
Futures on REPSOL	ES0B00099829	18-06-2027	FREPM7P	FFSPSX
Futures on REPSOL	ES0B00158732	17-09-2027	FREPU7P	FFSPSX
Futures on REPSOL	ES0B00111152	17-12-2027	FREPZ7P	FFSPSX
Futures on REPSOL	ES0B00121797	16-06-2028	FREPM8P	FFSPSX
Futures on REPSOL	ES0B00132240	15-12-2028	FREPZ8P	FFSPSX
Futures on REPSOL	ES0B00142918	15-06-2029	FREPM9P	FFSPSX
Futures on REPSOL	ES0B00153352	21-12-2029	FREPZ9P	FFSPSX
Futures on REPSOL	ES0B00163583	21-06-2030	FREPM0P	FFSPSX
Futures on SACYR VALLEHERMOSO	ES0B00096338		XRSSCYR	FFSCSX
Futures on SACYR VALLEHERMOSO	ES0B00159888	18-07-2025	FSVON5C	FFSCSX
Futures on SACYR VALLEHERMOSO	ES0B00160480	18-07-2025	FSVON5P	FFSPSX
Futures on SACYR VALLEHERMOSO	ES0B00162254	15-08-2025	FSVOQ5C	FFSCSX
Futures on SACYR VALLEHERMOSO	ES0B00161827	15-08-2025	FSVOQ5P	FFSPSX
Futures on SACYR VALLEHERMOSO	ES0B00148014	19-09-2025	FSVOU5C	FFSCSX
Futures on SACYR VALLEHERMOSO	ES0B00116243	19-09-2025	FSVOU5P	FFSPSX
Futures on SACYR VALLEHERMOSO	ES0B00165489	17-10-2025	FSVOV5C	FFSCSX
Futures on SACYR VALLEHERMOSO	ES0B00165943	17-10-2025	FSVOV5P	FFSPSX
Futures on SACYR VALLEHERMOSO	ES0B00153006	19-12-2025	FSVOZ5C	FFSCSX
Futures on SACYR VALLEHERMOSO	ES0B00084045	19-12-2025	FSVOZ5P	FFSPSX
Futures on SACYR VALLEHERMOSO	ES0B00158385	20-03-2026	FSVOH6C	FFSCSX
Futures on SACYR VALLEHERMOSO	ES0B00126531	20-03-2026	FSVOH6P	FFSPSX
Futures on SACYR VALLEHERMOSO	ES0B00164151	19-06-2026	FSVOM6C	FFSCSX
Futures on SACYR VALLEHERMOSO	ES0B00084094	19-06-2026	FSVOM6P	FFSPSX
Futures on SACYR VALLEHERMOSO	ES0B00137553	18-09-2026	FSVOU6P	FFSPSX
Futures on SACYR VALLEHERMOSO	ES0B00089036	18-12-2026	FSVOZ6P	FFSPSX
Futures on SACYR VALLEHERMOSO	ES0B00147552	19-03-2027	FSVOH7P	FFSPSX
Futures on SACYR VALLEHERMOSO	ES0B00099860	18-06-2027	FSVOM7P	FFSPSX

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Futures on SACYR VALLEHERMOSO	ES0B00158849	17-09-2027	FSVOU7P	FFSPSX
Futures on SACYR VALLEHERMOSO	ES0B00111285	17-12-2027	FSVOZ7P	FFSPSX
Futures on SACYR VALLEHERMOSO	ES0B00121920	16-06-2028	FSVOM8P	FFSPSX
Futures on SACYR VALLEHERMOSO	ES0B00132356	15-12-2028	FSVOZ8P	FFSPSX
Futures on SACYR VALLEHERMOSO	ES0B00143023	15-06-2029	FSVOM9P	FFSPSX
Futures on SACYR VALLEHERMOSO	ES0B00153469	21-12-2029	FSVOZ9P	FFSPSX
Futures on SACYR VALLEHERMOSO	ES0B00163690	21-06-2030	FSVOM0P	FFSPSX
Futures on SGRE	ES0B00096361		XRSSGRE	FFSCSX
Futures on SGRE	ES0B00070622	19-12-2025	FGAMZ5P	FFSPSX
Futures on SGRE	ES0B00076199	19-06-2026	FGAMM6P	FFSPSX
Futures on SGRE	ES0B00089077	18-12-2026	FGAMZ6P	FFSPSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00096577		XRSSLR	FFSCSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00160118	18-07-2025	FSLRN5C	FFSCSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00160712	18-07-2025	FSLRN5P	FFSPSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00162478	15-08-2025	FSLRQ5C	FFSCSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00162049	15-08-2025	FSLRQ5P	FFSPSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00148253	19-09-2025	FSLRU5C	FFSCSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00116482	19-09-2025	FSLRU5P	FFSPSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00165729	17-10-2025	FSLRV5C	FFSCSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00166180	17-10-2025	FSLRV5P	FFSPSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00153246	19-12-2025	FSLRZ5C	FFSCSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00080654	19-12-2025	FSLRZ5P	FFSPSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00158625	20-03-2026	FSLRH6C	FFSCSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00126770	20-03-2026	FSLRH6P	FFSPSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00164391	19-06-2026	FSLRM6C	FFSCSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00080696	19-06-2026	FSLRM6P	FFSPSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00137793	18-09-2026	FSLRU6P	FFSPSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00089309	18-12-2026	FSLRZ6P	FFSPSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00147792	19-03-2027	FSLRH7P	FFSPSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00099852	18-06-2027	FSLRM7P	FFSPSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00159086	17-09-2027	FSLRU7P	FFSPSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00111533	17-12-2027	FSLRZ7P	FFSPSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00122167	16-06-2028	FSLRM8P	FFSPSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00132596	15-12-2028	FSLRZ8P	FFSPSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00143262	15-06-2029	FSLRM9P	FFSPSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00153709	21-12-2029	FSLRZ9P	FFSPSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00163930	21-06-2030	FSLRM0P	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00096429		XRSTRE	FFSCSX
Futures on TECNICAS REUNIDAS	ES0B00159979	18-07-2025	FTREN5C109	FFSCSX
Futures on TECNICAS REUNIDAS	ES0B00160571	18-07-2025	FTREN5P109	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00162346	15-08-2025	FTREQ5C109	FFSCSX
Futures on TECNICAS REUNIDAS	ES0B00161918	15-08-2025	FTREQ5P109	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00148105	19-09-2025	FTREU5C109	FFSCSX
Futures on TECNICAS REUNIDAS	ES0B00116334	19-09-2025	FTREU5P	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00117357	19-09-2025	FTREU5P109	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00165570	17-10-2025	FTREV5C109	FFSCSX
Futures on TECNICAS REUNIDAS	ES0B00166032	17-10-2025	FTREV5P109	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00153097	19-12-2025	FTREZ5C109	FFSCSX

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Futures on TECNICAS REUNIDAS	ES0B00080084	19-12-2025	FTREZ5P	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00117365	19-12-2025	FTREZ5P109	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00158476	20-03-2026	FTREH6C109	FFSCSX
Futures on TECNICAS REUNIDAS	ES0B00126622	20-03-2026	FTREH6P109	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00164243	19-06-2026	FTREM6C109	FFSCSX
Futures on TECNICAS REUNIDAS	ES0B00080134	19-06-2026	FTREM6P	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00117373	19-06-2026	FTREM6P109	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00137645	18-09-2026	FTREU6P109	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00089143	18-12-2026	FTREZ6P	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00117381	18-12-2026	FTREZ6P109	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00147644	19-03-2027	FTREH7P	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00099886	18-06-2027	FTREM7P	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00158930	17-09-2027	FTREU7P	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00111384	17-12-2027	FTREZ7P	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00122019	16-06-2028	FTREM8P	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00132448	15-12-2028	FTREZ8P	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00143114	15-06-2029	FTREM9P	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00153550	21-12-2029	FTREZ9P	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00163781	21-06-2030	FTREM0P	FFSPSX
Futures on TELEFONICA	ES0B00096239		XRSTEF	FFSCSX
Futures on TELEFONICA	ES0B00159797	18-07-2025	FTEFN5C	FFSCSX
Futures on TELEFONICA	ES0B00160399	18-07-2025	FTEFN5P	FFSPSX
Futures on TELEFONICA	ES0B00164698	25-07-2025	FTEFW4N5P	FFSPSX
Futures on TELEFONICA	ES0B00164904	01-08-2025	FTEFW1Q5P	FFSPSX
Futures on TELEFONICA	ES0B00165034	08-08-2025	FTEFW2Q5P	FFSPSX
Futures on TELEFONICA	ES0B00162163	15-08-2025	FTEFQ5C	FFSCSX
Futures on TELEFONICA	ES0B00161728	15-08-2025	FTEFQ5P	FFSPSX
Futures on TELEFONICA	ES0B00147917	19-09-2025	FTEFU5C	FFSCSX
Futures on TELEFONICA	ES0B00116136	19-09-2025	FTEFU5P	FFSPSX
Futures on TELEFONICA	ES0B00165380	17-10-2025	FTEFV5C	FFSCSX
Futures on TELEFONICA	ES0B00165844	17-10-2025	FTEFV5P	FFSPSX
Futures on TELEFONICA	ES0B00152909	19-12-2025	FTEFZ5C	FFSCSX
Futures on TELEFONICA	ES0B00071331	19-12-2025	FTEFZ5P	FFSPSX
Futures on TELEFONICA	ES0B00158286	20-03-2026	FTEFH6C	FFSCSX
Futures on TELEFONICA	ES0B00126424	20-03-2026	FTEFH6P	FFSPSX
Futures on TELEFONICA	ES0B00164052	19-06-2026	FTEFM6C	FFSCSX
Futures on TELEFONICA	ES0B00076116	19-06-2026	FTEFM6P	FFSPSX
Futures on TELEFONICA	ES0B00137447	18-09-2026	FTEFU6P	FFSPSX
Futures on TELEFONICA	ES0B00088921	18-12-2026	FTEFZ6P	FFSPSX
Futures on TELEFONICA	ES0B00147453	19-03-2027	FTEFH7P	FFSPSX
Futures on TELEFONICA	ES0B00099878	18-06-2027	FTEFM7P	FFSPSX
Futures on TELEFONICA	ES0B00158740	17-09-2027	FTEFU7P	FFSPSX
Futures on TELEFONICA	ES0B00111178	17-12-2027	FTEFZ7P	FFSPSX
Futures on TELEFONICA	ES0B00121813	16-06-2028	FTEFM8P	FFSPSX
Futures on TELEFONICA	ES0B00132257	15-12-2028	FTEFZ8P	FFSPSX
Futures on TELEFONICA	ES0B00142926	15-06-2029	FTEFM9P	FFSPSX
Futures on TELEFONICA	ES0B00153360	21-12-2029	FTEFZ9P	FFSPSX
Futures on TELEFONICA	ES0B00163591	21-06-2030	FTEFM0P	FFSPSX

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Futures on UNICAJA	ES0B00160159	18-07-2025	FUNIN5C	FFSCSX
Futures on UNICAJA	ES0B00160753	18-07-2025	FUNIN5P	FFSPSX
Futures on UNICAJA	ES0B00162510	15-08-2025	FUNIQ5C	FFSCSX
Futures on UNICAJA	ES0B00162080	15-08-2025	FUNIQ5P	FFSPSX
Futures on UNICAJA	ES0B00148295	19-09-2025	FUNIU5C	FFSCSX
Futures on UNICAJA	ES0B00116532	19-09-2025	FUNIU5P	FFSPSX
Futures on UNICAJA	ES0B00165760	17-10-2025	FUNIV5C	FFSCSX
Futures on UNICAJA	ES0B00166222	17-10-2025	FUNIV5P	FFSPSX
Futures on UNICAJA	ES0B00153287	19-12-2025	FUNIZ5C	FFSCSX
Futures on UNICAJA	ES0B00106046	19-12-2025	FUNIZ5P	FFSPSX
Futures on UNICAJA	ES0B00158666	20-03-2026	FUNIH6C	FFSCSX
Futures on UNICAJA	ES0B00126820	20-03-2026	FUNIH6P	FFSPSX
Futures on UNICAJA	ES0B00164433	19-06-2026	FUNIM6C	FFSCSX
Futures on UNICAJA	ES0B00106053	19-06-2026	FUNIM6P	FFSPSX
Futures on UNICAJA	ES0B00137835	18-09-2026	FUNIU6P	FFSPSX
Futures on UNICAJA	ES0B00106061	18-12-2026	FUNIZ6P	FFSPSX
Futures on UNICAJA	ES0B00147834	19-03-2027	FUNIH7P	FFSPSX
Futures on UNICAJA	ES0B00106079	18-06-2027	FUNIM7P	FFSPSX
Futures on UNICAJA	ES0B00159128	17-09-2027	FUNIU7P	FFSPSX
Futures on UNICAJA	ES0B00111582	17-12-2027	FUNIZ7P	FFSPSX
Futures on UNICAJA	ES0B00122217	16-06-2028	FUNIM8P	FFSPSX
Futures on UNICAJA	ES0B00132638	15-12-2028	FUNIZ8P	FFSPSX
Futures on UNICAJA	ES0B00143304	15-06-2029	FUNIM9P	FFSPSX
Futures on UNICAJA	ES0B00153741	21-12-2029	FUNIZ9P	FFSPSX
Futures on UNICAJA	ES0B00163971	21-06-2030	FUNIM0P	FFSPSX
Futures on USD-BRL	ES0B00052653		USDBRL	FFCCSX
Futures on USD-CAD	ES0B00052562		USDCAD	FFCCSX
Futures on USD-CHF	ES0B00052554		USDCHF	FFCCSX
Futures on USD-JPY	ES0B00052612		USDJPY	FFCCSX
Futures on USD-MXN	ES0B00052638		USDMXN	FFCCSX
Futures on VIDRALA	ES0B00160167	18-07-2025	FVIDN5C	FFSCSX
Futures on VIDRALA	ES0B00160761	18-07-2025	FVIDN5P	FFSPSX
Futures on VIDRALA	ES0B00162528	15-08-2025	FVIDQ5C	FFSCSX
Futures on VIDRALA	ES0B00162098	15-08-2025	FVIDQ5P	FFSPSX
Futures on VIDRALA	ES0B00116540	19-09-2025	FVIDU5P	FFSPSX
Futures on VIDRALA	ES0B00165778	17-10-2025	FVIDV5C	FFSCSX
Futures on VIDRALA	ES0B00166230	17-10-2025	FVIDV5P	FFSPSX
Futures on VIDRALA	ES0B00153295	19-12-2025	FVIDZ5C	FFSCSX
Futures on VIDRALA	ES0B00106210	19-12-2025	FVIDZ5P	FFSPSX
Futures on VIDRALA	ES0B00158674	20-03-2026	FVIDH6C	FFSCSX
Futures on VIDRALA	ES0B00126838	20-03-2026	FVIDH6P	FFSPSX
Futures on VIDRALA	ES0B00164441	19-06-2026	FVIDM6C	FFSCSX
Futures on VIDRALA	ES0B00106228	19-06-2026	FVIDM6P	FFSPSX
Futures on VIDRALA	ES0B00137843	18-09-2026	FVIDU6P	FFSPSX
Futures on VIDRALA	ES0B00106236	18-12-2026	FVIDZ6P	FFSPSX
Futures on VIDRALA	ES0B00147842	19-03-2027	FVIDH7P	FFSPSX
Futures on VIDRALA	ES0B00106244	18-06-2027	FVIDM7P	FFSPSX
Futures on VIDRALA	ES0B00159136	17-09-2027	FVIDU7P	FFSPSX

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Futures on VIDRALA	ES0B00111590	17-12-2027	FVIDZ7P	FFSPSX
Futures on VIDRALA	ES0B00122225	16-06-2028	FVIDM8P	FFSPSX
Futures on VIDRALA	ES0B00132646	15-12-2028	FVIDZ8P	FFSPSX
Futures on VIDRALA	ES0B00143312	15-06-2029	FVIDM9P	FFSPSX
Futures on VIDRALA	ES0B00153758	21-12-2029	FVIDZ9P	FFSPSX
Futures on VIDRALA	ES0B00163989	21-06-2030	FVIDM0P	FFSPSX
Futures on VISCOFAN	ES0B00096486		XRSVIS	FFSCSX
Futures on VISCOFAN	ES0B00162627	18-07-2025	FVISN5C102	FFSCSX
Futures on VISCOFAN	ES0B00162569	18-07-2025	FVISN5P102	FFSPSX
Futures on VISCOFAN	ES0B00162668	15-08-2025	FVISQ5C102	FFSCSX
Futures on VISCOFAN	ES0B00162676	15-08-2025	FVISQ5P102	FFSPSX
Futures on VISCOFAN	ES0B00162635	19-09-2025	FVISU5C102	FFSCSX
Futures on VISCOFAN	ES0B00162577	19-09-2025	FVISU5P102	FFSPSX
Futures on VISCOFAN	ES0B00165638	17-10-2025	FVISV5C102	FFSCSX
Futures on VISCOFAN	ES0B00166099	17-10-2025	FVISV5P102	FFSPSX
Futures on VISCOFAN	ES0B00162643	19-12-2025	FVISZ5C102	FFSCSX
Futures on VISCOFAN	ES0B00162585	19-12-2025	FVISZ5P102	FFSPSX
Futures on VISCOFAN	ES0B00162650	20-03-2026	FVISH6C102	FFSCSX
Futures on VISCOFAN	ES0B00162593	20-03-2026	FVISH6P102	FFSPSX
Futures on VISCOFAN	ES0B00164300	19-06-2026	FVISM6C	FFSCSX
Futures on VISCOFAN	ES0B00079946	19-06-2026	FVISM6P	FFSPSX
Futures on VISCOFAN	ES0B00137702	18-09-2026	FVISU6P	FFSPSX
Futures on VISCOFAN	ES0B00089218	18-12-2026	FVISZ6P	FFSPSX
Futures on VISCOFAN	ES0B00147701	19-03-2027	FVISH7P	FFSPSX
Futures on VISCOFAN	ES0B00099894	18-06-2027	FVISM7P	FFSPSX
Futures on VISCOFAN	ES0B00158997	17-09-2027	FVISU7P	FFSPSX
Futures on VISCOFAN	ES0B00111442	17-12-2027	FVISZ7P	FFSPSX
Futures on VISCOFAN	ES0B00122076	16-06-2028	FVISM8P	FFSPSX
Futures on VISCOFAN	ES0B00132505	15-12-2028	FVISZ8P	FFSPSX
Futures on VISCOFAN	ES0B00143171	15-06-2029	FVISM9P	FFSPSX
Futures on VISCOFAN	ES0B00153618	21-12-2029	FVISZ9P	FFSPSX
Futures on VISCOFAN	ES0B00163849	21-06-2030	FVISM0P	FFSPSX
Futures on IBEX 35	ES0B00159706	18-07-2025	FIBXN5	FFICSX
Futures on IBEX 35	ES0B00161397	18-07-2025	FMICN5	FFICSX
Futures on IBEX 35	ES0B00159698	18-07-2025	FMIXN5	FFICSX
Futures on IBEX 35	ES0B00164649	25-07-2025	FMIXW4N5	FFICSX
Futures on IBEX 35	ES0B00164854	01-08-2025	FMIXW1Q5	FFICSX
Futures on IBEX 35	ES0B00164987	08-08-2025	FMIXW2Q5	FFICSX
Futures on IBEX 35	ES0B00161421	15-08-2025	FIBXQ5	FFICSX
Futures on IBEX 35	ES0B00163328	15-08-2025	FMICQ5	FFICSX
Futures on IBEX 35	ES0B00161413	15-08-2025	FMIXQ5	FFICSX
Futures on IBEX 35	ES0B00115534	19-09-2025	FIBXU5	FFICSX
Futures on IBEX 35	ES0B00165117	19-09-2025	FMICU5	FFICSX
Futures on IBEX 35	ES0B00115526	19-09-2025	FMIXU5	FFICSX
Futures on IBEX 35	ES0B00165133	17-10-2025	FIBXV5	FFICSX
Futures on IBEX 35	ES0B00165125	17-10-2025	FMIXV5	FFICSX
Futures on IBEX 35	ES0B00079490	19-12-2025	FIBXZ5	FFICSX
Futures on IBEX 35	ES0B00074855	19-12-2025	FMIXZ5	FFICSX

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Futures on IBEX 35	ES0B00126135	20-03-2026	FIBXH6	FFICSX
Futures on IBEX 35	ES0B00126127	20-03-2026	FMIXH6	FFICSX
Futures on IBEX 35	ES0B00079532	19-06-2026	FIBXM6	FFICSX
Futures on IBEX 35	ES0B00075381	19-06-2026	FMIXM6	FFICSX
Futures on IBEX 35	ES0B00136696	18-09-2026	FIBXU6	FFICSX
Futures on IBEX 35	ES0B00136688	18-09-2026	FMIXU6	FFICSX
Futures on IBEX 35	ES0B00088343	18-12-2026	FIBXZ6	FFICSX
Futures on IBEX 35	ES0B00088335	18-12-2026	FMIXZ6	FFICSX
Futures on IBEX 35	ES0B00147370	19-03-2027	FIBXH7	FFICSX
Futures on IBEX 35	ES0B00147362	19-03-2027	FMIXH7	FFICSX
Futures on IBEX 35	ES0B00098862	18-06-2027	FIBXM7	FFICSX
Futures on IBEX 35	ES0B00098896	18-06-2027	FMIXM7	FFICSX
Futures on IBEX 35	ES0B00158039	17-09-2027	FIBXU7	FFICSX
Futures on IBEX 35	ES0B00158021	17-09-2027	FMIXU7	FFICSX
Futures on IBEX 35	ES0B00110394	17-12-2027	FIBXZ7	FFICSX
Futures on IBEX 35	ES0B00110386	17-12-2027	FMIXZ7	FFICSX
Futures on IBEX 35	ES0B00121052	16-06-2028	FIBXM8	FFICSX
Futures on IBEX 35	ES0B00121045	16-06-2028	FMIXM8	FFICSX
Futures on IBEX 35	ES0B00131655	15-12-2028	FIBXZ8	FFICSX
Futures on IBEX 35	ES0B00131648	15-12-2028	FMIXZ8	FFICSX
Futures on IBEX 35	ES0B00142223	15-06-2029	FIBXM9	FFICSX
Futures on IBEX 35	ES0B00142215	15-06-2029	FMIXM9	FFICSX
Futures on IBEX 35	ES0B00152800	21-12-2029	FIBXZ9	FFICSX
Futures on IBEX 35	ES0B00152792	21-12-2029	FMIXZ9	FFICSX
Futures on IBEX 35	ES0B00163344	21-06-2030	FIBXM0	FFICSX
Futures on IBEX 35	ES0B00163336	21-06-2030	FMIXM0	FFICSX
Futures on IBEX 35 BANCOS	ES0B00159722	18-07-2025	FIBBN5	FFICSX
Futures on IBEX 35 BANCOS	ES0B00161447	15-08-2025	FIBBQ5	FFICSX
Futures on IBEX 35 BANCOS	ES0B00115559	19-09-2025	FIBBU5	FFICSX
Futures on IBEX 35 BANCOS	ES0B00165158	17-10-2025	FIBBV5	FFICSX
Futures on IBEX 35 BANCOS	ES0B00082270	19-12-2025	FIBBZ5	FFICSX
Futures on IBEX 35 BANCOS	ES0B00126143	20-03-2026	FIBBH6	FFICSX
Futures on IBEX 35 BANCOS	ES0B00082700	19-06-2026	FIBBM6	FFICSX
Futures on IBEX 35 BANCOS	ES0B00136712	18-09-2026	FIBBU6	FFICSX
Futures on IBEX 35 BANCOS	ES0B00088376	18-12-2026	FIBBZ6	FFICSX
Futures on IBEX 35 BANCOS	ES0B00147388	19-03-2027	FIBBH7	FFICSX
Futures on IBEX 35 BANCOS	ES0B00098847	18-06-2027	FIBBM7	FFICSX
Futures on IBEX 35 BANCOS	ES0B00158054	17-09-2027	FIBBU7	FFICSX
Futures on IBEX 35 BANCOS	ES0B00110428	17-12-2027	FIBBZ7	FFICSX
Futures on IBEX 35 BANCOS	ES0B00121078	16-06-2028	FIBBM8	FFICSX
Futures on IBEX 35 BANCOS	ES0B00131671	15-12-2028	FIBBZ8	FFICSX
Futures on IBEX 35 BANCOS	ES0B00142231	15-06-2029	FIBBM9	FFICSX
Futures on IBEX 35 BANCOS	ES0B00152834	21-12-2029	FIBBZ9	FFICSX
Futures on IBEX 35 BANCOS	ES0B00163369	21-06-2030	FIBBM0	FFICSX
Futures on IBEX 35 ENERGIA	ES0B00159730	18-07-2025	FIBUN5	FFICSX
Futures on IBEX 35 ENERGIA	ES0B00161454	15-08-2025	FIBUQ5	FFICSX
Futures on IBEX 35 ENERGIA	ES0B00115567	19-09-2025	FIBUU5	FFICSX
Futures on IBEX 35 ENERGIA	ES0B00165166	17-10-2025	FIBUV5	FFICSX

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Futures on IBEX 35 ENERGIA	ES0B00082288	19-12-2025	FIBUZ5	FFICSX
Futures on IBEX 35 ENERGIA	ES0B00126150	20-03-2026	FIBUH6	FFICSX
Futures on IBEX 35 ENERGIA	ES0B00082718	19-06-2026	FIBUM6	FFICSX
Futures on IBEX 35 ENERGIA	ES0B00136720	18-09-2026	FIBUU6	FFICSX
Futures on IBEX 35 ENERGIA	ES0B00088384	18-12-2026	FIBUZ6	FFICSX
Futures on IBEX 35 ENERGIA	ES0B00147396	19-03-2027	FIBUH7	FFICSX
Futures on IBEX 35 ENERGIA	ES0B00098854	18-06-2027	FIBUM7	FFICSX
Futures on IBEX 35 ENERGIA	ES0B00158062	17-09-2027	FIBUU7	FFICSX
Futures on IBEX 35 ENERGIA	ES0B00110436	17-12-2027	FIBUZ7	FFICSX
Futures on IBEX 35 ENERGIA	ES0B00121086	16-06-2028	FIBUM8	FFICSX
Futures on IBEX 35 ENERGIA	ES0B00131689	15-12-2028	FIBUZ8	FFICSX
Futures on IBEX 35 ENERGIA	ES0B00142249	15-06-2029	FIBUM9	FFICSX
Futures on IBEX 35 ENERGIA	ES0B00152842	21-12-2029	FIBUZ9	FFICSX
Futures on IBEX 35 ENERGIA	ES0B00163377	21-06-2030	FIBUM0	FFICSX
Futures on IBEX 35 IMPACTO DIV	ES0B00159714	18-07-2025	FIXDN5	FFICSX
Futures on IBEX 35 IMPACTO DIV	ES0B00161439	15-08-2025	FIXDQ5	FFICSX
Futures on IBEX 35 IMPACTO DIV	ES0B00163351	19-09-2025	FIXDU5	FFICSX
Futures on IBEX 35 IMPACTO DIV	ES0B00165141	17-10-2025	FIXDV5	FFICSX
Futures on IBEX 35 IMPACTO DIV	ES0B00070150	19-12-2025	FIXDZ5	FFICSX
Futures on IBEX 35 IMPACTO DIV	ES0B00088368	18-12-2026	FIXDZ6	FFICSX
Futures on IBEX 35 IMPACTO DIV	ES0B00110410	17-12-2027	FIXDZ7	FFICSX
Futures on IBEX 35 IMPACTO DIV	ES0B00131663	15-12-2028	FIXDZ8	FFICSX
Futures on IBEX 35 IMPACTO DIV	ES0B00152826	21-12-2029	FIXDZ9	FFICSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00160274	18-07-2025	FSANDDN5	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00160191	18-07-2025	FSANDN5	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00161553	15-08-2025	FSANDDQ5	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00161470	15-08-2025	FSANDQ5	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00148410	19-09-2025	FSANDDU5	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00148337	19-09-2025	FSANDU5	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00165265	17-10-2025	FSANDDV5	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00165182	17-10-2025	FSANDV5	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00082387	19-12-2025	FSANDDZ5	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00082304	19-12-2025	FSANDZ5	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00158161	20-03-2026	FSANDDH6	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00158088	20-03-2026	FSANDH6	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00163476	19-06-2026	FSANDDM6	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00163393	19-06-2026	FSANDM6	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00089416	18-12-2026	FSANDDZ6	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00089333	18-12-2026	FSANDZ6	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00111004	17-12-2027	FSANDDZ7	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00110923	17-12-2027	FSANDZ7	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00132745	15-12-2028	FSANDDZ8	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00132661	15-12-2028	FSANDZ8	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00153857	21-12-2029	FSANDDZ9	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00153782	21-12-2029	FSANDZ9	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00160282	18-07-2025	FBBVDDN5	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00160209	18-07-2025	FBBVDN5	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00161561	15-08-2025	FBBVDDQ5	FFVCSX

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Futures on DIVIDENDOS BBVA	ES0B00161488	15-08-2025	FBBVDQ5	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00148428	19-09-2025	FBBVDDU5	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00148345	19-09-2025	FBBVDU5	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00165273	17-10-2025	FBBVDDV5	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00165190	17-10-2025	FBBVDV5	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00082395	19-12-2025	FBBVDDZ5	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00082312	19-12-2025	FBBVDZ5	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00158179	20-03-2026	FBBVDDH6	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00158096	20-03-2026	FBBVDH6	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00163484	19-06-2026	FBBVDDM6	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00163401	19-06-2026	FBBVDM6	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00089424	18-12-2026	FBBVDDZ6	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00089341	18-12-2026	FBBVDZ6	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00111012	17-12-2027	FBBVDDZ7	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00110931	17-12-2027	FBBVDZ7	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00132752	15-12-2028	FBBVDDZ8	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00132679	15-12-2028	FBBVDZ8	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00153865	21-12-2029	FBBVDDZ9	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00153790	21-12-2029	FBBVDZ9	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00160324	18-07-2025	FCABDDN5	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00160241	18-07-2025	FCABDN5	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00161603	15-08-2025	FCABDDQ5	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00161520	15-08-2025	FCABDQ5	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00148469	19-09-2025	FCABDDU5	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00148386	19-09-2025	FCABDU5	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00165315	17-10-2025	FCABDDV5	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00165232	17-10-2025	FCABDV5	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00082437	19-12-2025	FCABDDZ5	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00082353	19-12-2025	FCABDZ5	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00158211	20-03-2026	FCABDDH6	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00158138	20-03-2026	FCABDH6	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00163526	19-06-2026	FCABDDM6	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00163443	19-06-2026	FCABDM6	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00089465	18-12-2026	FCABDDZ6	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00089382	18-12-2026	FCABDZ6	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00111053	17-12-2027	FCABDDZ7	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00110972	17-12-2027	FCABDZ7	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00132794	15-12-2028	FCABDDZ8	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00132711	15-12-2028	FCABDZ8	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00153907	21-12-2029	FCABDDZ9	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00153824	21-12-2029	FCABDZ9	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00160308	18-07-2025	FIBEDDN5	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00160225	18-07-2025	FIBEDN5	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00161587	15-08-2025	FIBEDDQ5	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00161504	15-08-2025	FIBEDQ5	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00148444	19-09-2025	FIBEDDU5	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00148360	19-09-2025	FIBEDU5	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00165299	17-10-2025	FIBEDDV5	FFVCSX

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Futures on DIVIDENDOS IBERDROLA	ES0B00165216	17-10-2025	FIBEDV5	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00082411	19-12-2025	FIBEDDZ5	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00082338	19-12-2025	FIBEDZ5	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00158195	20-03-2026	FIBEDDH6	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00158112	20-03-2026	FIBEDH6	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00163500	19-06-2026	FIBEDDM6	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00163427	19-06-2026	FIBEDM6	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00089440	18-12-2026	FIBEDDZ6	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00089366	18-12-2026	FIBEDZ6	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00111038	17-12-2027	FIBEDDZ7	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00110956	17-12-2027	FIBEDZ7	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00132778	15-12-2028	FIBEDDZ8	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00132695	15-12-2028	FIBEDZ8	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00153881	21-12-2029	FIBEDDZ9	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00153808	21-12-2029	FIBEDZ9	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00160316	18-07-2025	FITXDDN5	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00160233	18-07-2025	FITXDN5	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00161595	15-08-2025	FITXDDQ5	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00161512	15-08-2025	FITXDQ5	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00148451	19-09-2025	FITXDDU5	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00148378	19-09-2025	FITXDU5	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00165307	17-10-2025	FITXDDV5	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00165224	17-10-2025	FITXDV5	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00158203	20-03-2026	FITXDDH6	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00158120	20-03-2026	FITXDH6	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00163518	19-06-2026	FITXDDM6	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00163435	19-06-2026	FITXDM6	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00089457	18-12-2026	FITXDDZ6	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00089374	18-12-2026	FITXDZ6	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00111046	17-12-2027	FITXDDZ7	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00110964	17-12-2027	FITXDZ7	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00132786	15-12-2028	FITXDDZ8	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00132703	15-12-2028	FITXDZ8	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00153899	21-12-2029	FITXDDZ9	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00153816	21-12-2029	FITXDZ9	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00160332	18-07-2025	FGASDDN5	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00160258	18-07-2025	FGASDN5	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00161611	15-08-2025	FGASDDQ5	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00161538	15-08-2025	FGASDQ5	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00148477	19-09-2025	FGASDDU5	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00148394	19-09-2025	FGASDU5	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00165323	17-10-2025	FGASDDV5	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00165240	17-10-2025	FGASDV5	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00082445	19-12-2025	FGASDDZ5	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00082361	19-12-2025	FGASDZ5	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00158229	20-03-2026	FGASDDH6	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00158146	20-03-2026	FGASDH6	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00163534	19-06-2026	FGASDDM6	FFVCSX

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Futures on DIVIDENDOS NATURGY	ES0B00163450	19-06-2026	FGASDM6	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00089473	18-12-2026	FGASDDZ6	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00089390	18-12-2026	FGASDZ6	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00111061	17-12-2027	FGASDDZ7	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00110980	17-12-2027	FGASDZ7	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00132802	15-12-2028	FGASDDZ8	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00132729	15-12-2028	FGASDZ8	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00153915	21-12-2029	FGASDDZ9	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00153832	21-12-2029	FGASDZ9	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00160290	18-07-2025	FREPDDN5	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00160217	18-07-2025	FREPDN5	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00161579	15-08-2025	FREPDDQ5	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00161496	15-08-2025	FREPDQ5	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00148436	19-09-2025	FREPDDU5	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00148352	19-09-2025	FREPDU5	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00165281	17-10-2025	FREPDDV5	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00165208	17-10-2025	FREPDV5	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00082403	19-12-2025	FREPDDZ5	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00082320	19-12-2025	FREPDZ5	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00158187	20-03-2026	FREPDDH6	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00158104	20-03-2026	FREPDH6	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00163492	19-06-2026	FREPDDM6	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00163419	19-06-2026	FREPDM6	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00089432	18-12-2026	FREPDDZ6	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00089358	18-12-2026	FREPDZ6	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00111020	17-12-2027	FREPDDZ7	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00110949	17-12-2027	FREPDZ7	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00132760	15-12-2028	FREPDDZ8	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00132687	15-12-2028	FREPDZ8	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00153873	21-12-2029	FREPDDZ9	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00136340	21-12-2029	FREPDZ9	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00136332	20-12-2030	FREPDZ0	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00160266	18-07-2025	FTEFDDN5	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00160183	18-07-2025	FTEFDN5	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00161546	15-08-2025	FTEFDDQ5	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00161462	15-08-2025	FTEFDQ5	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00148402	19-09-2025	FTEFDDU5	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00148329	19-09-2025	FTEFDU5	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00165257	17-10-2025	FTEFDDV5	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00165174	17-10-2025	FTEFDV5	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00082379	19-12-2025	FTEFDDZ5	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00082296	19-12-2025	FTEFDZ5	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00158153	20-03-2026	FTEFDDH6	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00158070	20-03-2026	FTEFDH6	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00163468	19-06-2026	FTEFDDM6	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00163385	19-06-2026	FTEFDM6	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00089408	18-12-2026	FTEFDDZ6	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00089325	18-12-2026	FTEFDZ6	FFVCSX

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Futures on DIVIDENDOS TELEFONICA	ES0B00110998	17-12-2027	FTEFDDZ7	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00110915	17-12-2027	FTEFDZ7	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00132737	15-12-2028	FTEFDDZ8	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00132653	15-12-2028	FTEFDZ8	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00153840	21-12-2029	FTEFDDZ9	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00153774	21-12-2029	FTEFDZ9	FFVCSX
Futures on BONO NOCIONAL 10 AÑOS	ES0B00152511	10-09-2025	FB10U5	FFDPSX
Futures on BONO NOCIONAL 10 AÑOS	ES0B00157734	10-12-2025	FB10Z5	FFDPSX
Futures on BONO NOCIONAL 10 AÑOS	ES0B00162973	10-03-2026	FB10H6	FFDPSX
Futures on ELECTRICIDAD BASE	ES0B00164615	20-07-2025	FMBCW29E25	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00163286	20-07-2025	FMBCW29K25	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00164599	20-07-2025	FTBCW29E25	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00163260	20-07-2025	FTBCW29K25	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00164748	27-07-2025	FMBCW30E25	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00164607	27-07-2025	FMBCW30K25	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00164722	27-07-2025	FTBCW30E25	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00164581	27-07-2025	FTBCW30K25	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00154152	31-07-2025	FMBCMJUL25	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00154129	31-07-2025	FTBCMJUL25	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00164953	03-08-2025	FMBCW31E25	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00164730	03-08-2025	FMBCW31K25	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00164938	03-08-2025	FTBCW31E25	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00164714	03-08-2025	FTBCW31K25	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00165083	10-08-2025	FMBCW32E25	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00164946	10-08-2025	FMBCW32K25	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00165067	10-08-2025	FTBCW32E25	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00164920	10-08-2025	FTBCW32K25	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00165075	17-08-2025	FMBCW33K25	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00165059	17-08-2025	FTBCW33K25	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00156033	31-08-2025	FMBCMAUG25	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00156009	31-08-2025	FTBCMAUG25	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00157668	30-09-2025	FMBCMSEP25	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00127505	30-09-2025	FMBCQ425	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00157635	30-09-2025	FTBCMSEP25	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00127570	30-09-2025	FTBCQ425	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00159375	31-10-2025	FMBCMOCT25	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00159359	31-10-2025	FTBCMOCT25	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00161108	30-11-2025	FMBCMNOV25	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00161090	30-11-2025	FTBCMNOV25	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00133008	31-12-2025	FMBCCAL26	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00162908	31-12-2025	FMBCMDEC25	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00133024	31-12-2025	FMBCQ126	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00075142	31-12-2025	FTBCCAL26	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00162874	31-12-2025	FTBCMDEC25	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00133099	31-12-2025	FTBCQ126	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00164805	31-01-2026	FMBCMJAN26	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00164789	31-01-2026	FTBCMJAN26	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00138080	31-03-2026	FMBCQ226	FCHCSX

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Futures on ELECTRICIDAD BASE	ES0B00138049	31-03-2026	FTBCQ226	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00143486	30-06-2026	FMBCQ326	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00143460	30-06-2026	FTBCQ326	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00148691	30-09-2026	FMBCQ426	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00148675	30-09-2026	FTBCQ426	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00154137	31-12-2026	FMBCCAL27	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00154145	31-12-2026	FMBCQ127	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00075134	31-12-2026	FTBCCAL27	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00154111	31-12-2026	FTBCQ127	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00159367	31-03-2027	FMBCQ227	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00159342	31-03-2027	FTBCQ227	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00164797	30-06-2027	FMBCQ327	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00164771	30-06-2027	FTBCQ327	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00075126	31-12-2027	FTBCCAL28	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00075118	29-12-2028	FTBCCAL29	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00164763	18-07-2025	FMPCW29B25	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00164755	18-07-2025	FTPCW29B25	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00164979	25-07-2025	FMPCW30B25	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00164961	25-07-2025	FTPCW30B25	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00154194	31-07-2025	FMPCMJUL25	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00154178	31-07-2025	FTPCMJUL25	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00165109	01-08-2025	FMPCW31B25	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00165091	01-08-2025	FTPCW31B25	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00156082	31-08-2025	FMPCMAUG25	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00156066	31-08-2025	FTPCMAUG25	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00157718	30-09-2025	FMPCMSEP25	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00159409	30-09-2025	FMPCQ425	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00157692	30-09-2025	FTPCMSEP25	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00159383	30-09-2025	FTPCQ425	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00159417	31-10-2025	FMPCMOCT25	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00159391	31-10-2025	FTPCMOCT25	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00161124	30-11-2025	FMPCMNOV25	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00161116	30-11-2025	FTPCMNOV25	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00162957	31-12-2025	FMPCMDEC25	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00164839	31-12-2025	FMPCQ126	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00162932	31-12-2025	FTPCMDEC25	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00164813	31-12-2025	FTPCQ126	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00164847	31-01-2026	FMPCMJAN26	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00164821	31-01-2026	FTPCMJAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00088953	18-07-2025	SMBCD18JUL25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00088649	18-07-2025	SWBCD18JUL25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00088961	19-07-2025	SMBCD19JUL25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00088656	19-07-2025	SWBCD19JUL25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00088979	20-07-2025	SMBCD20JUL25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090959	20-07-2025	SMBCW29E25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090157	20-07-2025	SMBCW29K25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00088664	20-07-2025	SWBCD20JUL25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090934	20-07-2025	SWBCW29E25	FCHCSX

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Swaps on ELECTRICIDAD BASE	ES0C00089829	20-07-2025	SWBCW29K25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00088987	21-07-2025	SMBCD21JUL25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00088672	21-07-2025	SWBCD21JUL25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00088995	22-07-2025	SMBCD22JUL25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00088680	22-07-2025	SWBCD22JUL25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00089001	23-07-2025	SMBCD23JUL25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00088698	23-07-2025	SWBCD23JUL25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00089019	24-07-2025	SMBCD24JUL25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00088706	24-07-2025	SWBCD24JUL25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00089027	25-07-2025	SMBCD25JUL25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00088714	25-07-2025	SWBCD25JUL25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00089035	26-07-2025	SMBCD26JUL25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00088722	26-07-2025	SWBCD26JUL25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00089043	27-07-2025	SMBCD27JUL25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091015	27-07-2025	SMBCW30E25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090942	27-07-2025	SMBCW30K25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00088730	27-07-2025	SWBCD27JUL25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090991	27-07-2025	SWBCW30E25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090926	27-07-2025	SWBCW30K25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00089050	28-07-2025	SMBCD28JUL25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00088748	28-07-2025	SWBCD28JUL25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00089068	29-07-2025	SMBCD29JUL25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00088755	29-07-2025	SWBCD29JUL25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00089076	30-07-2025	SMBCD30JUL25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00088763	30-07-2025	SWBCD30JUL25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00089084	31-07-2025	SMBCD31JUL25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00082915	31-07-2025	SMBCMJUL25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00088771	31-07-2025	SWBCD31JUL25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00076057	31-07-2025	SWBCMJUL25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090173	01-08-2025	SMBCD01AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00089845	01-08-2025	SWBCD01AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090181	02-08-2025	SMBCD02AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00089852	02-08-2025	SWBCD02AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090199	03-08-2025	SMBCD03AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091155	03-08-2025	SMBCW31E25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091007	03-08-2025	SMBCW31K25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00089860	03-08-2025	SWBCD03AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091130	03-08-2025	SWBCW31E25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090983	03-08-2025	SWBCW31K25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090207	04-08-2025	SMBCD04AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00089878	04-08-2025	SWBCD04AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090215	05-08-2025	SMBCD05AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00089886	05-08-2025	SWBCD05AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090223	06-08-2025	SMBCD06AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00089894	06-08-2025	SWBCD06AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090231	07-08-2025	SMBCD07AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00089902	07-08-2025	SWBCD07AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090249	08-08-2025	SMBCD08AUG25	FCHCSX

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Swaps on ELECTRICIDAD BASE	ES0C00089910	08-08-2025	SWBCD08AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090256	09-08-2025	SMBCD09AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00089928	09-08-2025	SWBCD09AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090264	10-08-2025	SMBCD10AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091213	10-08-2025	SMBCW32E25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091148	10-08-2025	SMBCW32K25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00089936	10-08-2025	SWBCD10AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091197	10-08-2025	SWBCW32E25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091122	10-08-2025	SWBCW32K25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090272	11-08-2025	SMBCD11AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00089944	11-08-2025	SWBCD11AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090280	12-08-2025	SMBCD12AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00089951	12-08-2025	SWBCD12AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090298	13-08-2025	SMBCD13AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00089969	13-08-2025	SWBCD13AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090306	14-08-2025	SMBCD14AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00089977	14-08-2025	SWBCD14AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090314	15-08-2025	SMBCD15AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00089985	15-08-2025	SWBCD15AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090322	16-08-2025	SMBCD16AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00089993	16-08-2025	SWBCD16AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090330	17-08-2025	SMBCD17AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091205	17-08-2025	SMBCW33K25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090009	17-08-2025	SWBCD17AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091189	17-08-2025	SWBCW33K25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090348	18-08-2025	SMBCD18AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090017	18-08-2025	SWBCD18AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090355	19-08-2025	SMBCD19AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090025	19-08-2025	SWBCD19AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090363	20-08-2025	SMBCD20AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090033	20-08-2025	SWBCD20AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090371	21-08-2025	SMBCD21AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090041	21-08-2025	SWBCD21AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090389	22-08-2025	SMBCD22AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090058	22-08-2025	SWBCD22AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090397	23-08-2025	SMBCD23AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090066	23-08-2025	SWBCD23AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090405	24-08-2025	SMBCD24AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090074	24-08-2025	SWBCD24AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090413	25-08-2025	SMBCD25AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090082	25-08-2025	SWBCD25AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090421	26-08-2025	SMBCD26AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090090	26-08-2025	SWBCD26AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090439	27-08-2025	SMBCD27AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090108	27-08-2025	SWBCD27AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090447	28-08-2025	SMBCD28AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090116	28-08-2025	SWBCD28AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090454	29-08-2025	SMBCD29AUG25	FCHCSX

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Swaps on ELECTRICIDAD BASE	ES0C00090124	29-08-2025	SWBCD29AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090462	30-08-2025	SMBCD30AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090132	30-08-2025	SWBCD30AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090470	31-08-2025	SMBCD31AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00084283	31-08-2025	SMBCMAUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00090140	31-08-2025	SWBCD31AUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00084259	31-08-2025	SWBCMAUG25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091544	01-09-2025	SMBCD01SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091247	01-09-2025	SWBCD01SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091551	02-09-2025	SMBCD02SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091254	02-09-2025	SWBCD02SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091569	03-09-2025	SMBCD03SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091262	03-09-2025	SWBCD03SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091577	04-09-2025	SMBCD04SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091270	04-09-2025	SWBCD04SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091585	05-09-2025	SMBCD05SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091288	05-09-2025	SWBCD05SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091593	06-09-2025	SMBCD06SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091296	06-09-2025	SWBCD06SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091601	07-09-2025	SMBCD07SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091304	07-09-2025	SWBCD07SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091619	08-09-2025	SMBCD08SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091312	08-09-2025	SWBCD08SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091627	09-09-2025	SMBCD09SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091320	09-09-2025	SWBCD09SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091635	10-09-2025	SMBCD10SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091338	10-09-2025	SWBCD10SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091643	11-09-2025	SMBCD11SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091346	11-09-2025	SWBCD11SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091650	12-09-2025	SMBCD12SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091353	12-09-2025	SWBCD12SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091668	13-09-2025	SMBCD13SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091361	13-09-2025	SWBCD13SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091676	14-09-2025	SMBCD14SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091379	14-09-2025	SWBCD14SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091684	15-09-2025	SMBCD15SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091387	15-09-2025	SWBCD15SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091692	16-09-2025	SMBCD16SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091395	16-09-2025	SWBCD16SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091700	17-09-2025	SMBCD17SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091403	17-09-2025	SWBCD17SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091718	18-09-2025	SMBCD18SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091411	18-09-2025	SWBCD18SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091726	19-09-2025	SMBCD19SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091429	19-09-2025	SWBCD19SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091734	20-09-2025	SMBCD20SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091437	20-09-2025	SWBCD20SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091742	21-09-2025	SMBCD21SEP25	FCHCSX

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Swaps on ELECTRICIDAD BASE	ES0C00091445	21-09-2025	SWBCD21SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091759	22-09-2025	SMBCD22SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091452	22-09-2025	SWBCD22SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091767	23-09-2025	SMBCD23SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091460	23-09-2025	SWBCD23SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091775	24-09-2025	SMBCD24SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091478	24-09-2025	SWBCD24SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091783	25-09-2025	SMBCD25SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091486	25-09-2025	SWBCD25SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091791	26-09-2025	SMBCD26SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091494	26-09-2025	SWBCD26SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091809	27-09-2025	SMBCD27SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091502	27-09-2025	SWBCD27SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091817	28-09-2025	SMBCD28SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091510	28-09-2025	SWBCD28SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091825	29-09-2025	SMBCD29SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091528	29-09-2025	SWBCD29SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091833	30-09-2025	SMBCD30SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00085595	30-09-2025	SMBCMSEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00062453	30-09-2025	SMBCQ425	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091536	30-09-2025	SWBCD30SEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00062669	30-09-2025	SWBCMSEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00062529	30-09-2025	SWBCQ425	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00086999	31-10-2025	SMBCMOCT25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00086973	31-10-2025	SWBCMOCT25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00088326	30-11-2025	SMBCMNOV25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00088243	30-11-2025	SWBCMNOV25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00027514	31-12-2025	SMBCCAL26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00089696	31-12-2025	SMBCMDEC25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00066595	31-12-2025	SMBCQ126	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00021848	31-12-2025	SWBCCAL26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00088250	31-12-2025	SWBCMDEC25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00066660	31-12-2025	SWBCQ126	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091072	31-01-2026	SMBCMJAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091056	31-01-2026	SWBCMJAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00070688	31-03-2026	SMBCQ226	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00070654	31-03-2026	SWBCQ226	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00074748	30-06-2026	SMBCQ326	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00074722	30-06-2026	SWBCQ326	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00078863	30-09-2026	SMBCQ426	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00078848	30-09-2026	SWBCQ426	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00027639	31-12-2026	SMBCCAL27	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00082907	31-12-2026	SMBCQ127	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00023984	31-12-2026	SWBCCAL27	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00082899	31-12-2026	SWBCQ127	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00086981	31-03-2027	SMBCQ227	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00086965	31-03-2027	SWBCQ227	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091064	30-06-2027	SMBCQ327	FCHCSX

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Swaps on ELECTRICIDAD BASE	ES0C00091049	30-06-2027	SWBCQ327	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00027647	31-12-2027	SMBCCAL28	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00023976	31-12-2027	SWBCCAL28	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00027654	29-12-2028	SMBCCAL29	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00023968	29-12-2028	SWBCCAL29	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00027662	31-12-2029	SMBCCAL30	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00025054	31-12-2029	SWBCCAL30	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00027670	31-12-2030	SMBCCAL31	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00027241	31-12-2030	SWBCCAL31	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00033942	31-12-2031	SWBCCAL32	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00050235	31-12-2032	SWBCCAL33	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00066652	30-12-2033	SWBCCAL34	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00082881	29-12-2034	SWBCCAL35	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00089456	18-07-2025	SMPCD18JUL25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00091031	18-07-2025	SMPCW29B25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00089225	18-07-2025	SWPCD18JUL25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00091023	18-07-2025	SWPCW29B25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00089464	21-07-2025	SMPCD21JUL25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00089233	21-07-2025	SWPCD21JUL25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00089472	22-07-2025	SMPCD22JUL25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00089241	22-07-2025	SWPCD22JUL25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00089480	23-07-2025	SMPCD23JUL25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00089258	23-07-2025	SWPCD23JUL25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00089498	24-07-2025	SMPCD24JUL25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00089266	24-07-2025	SWPCD24JUL25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00089506	25-07-2025	SMPCD25JUL25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00091171	25-07-2025	SMPCW30B25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00089274	25-07-2025	SWPCD25JUL25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00091163	25-07-2025	SWPCW30B25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00089514	28-07-2025	SMPCD28JUL25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00089282	28-07-2025	SWPCD28JUL25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00089522	29-07-2025	SMPCD29JUL25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00089290	29-07-2025	SWPCD29JUL25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00089530	30-07-2025	SMPCD30JUL25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00089308	30-07-2025	SWPCD30JUL25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00089548	31-07-2025	SMPCD31JUL25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00082964	31-07-2025	SMPCMJUL25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00089316	31-07-2025	SWPCD31JUL25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00082949	31-07-2025	SWPCMJUL25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00090710	01-08-2025	SMPCD01AUG25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00091239	01-08-2025	SMPCW31B25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00090496	01-08-2025	SWPCD01AUG25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00091221	01-08-2025	SWPCW31B25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00090728	04-08-2025	SMPCD04AUG25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00090504	04-08-2025	SWPCD04AUG25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00090736	05-08-2025	SMPCD05AUG25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00090512	05-08-2025	SWPCD05AUG25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00090744	06-08-2025	SMPCD06AUG25	FCHCSX

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Swaps on ELECTRICIDAD PUNTA	ES0C00090520	06-08-2025	SWPCD06AUG25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00090751	07-08-2025	SMPCD07AUG25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00090538	07-08-2025	SWPCD07AUG25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00090769	08-08-2025	SMPCD08AUG25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00090546	08-08-2025	SWPCD08AUG25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00090777	11-08-2025	SMPCD11AUG25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00090553	11-08-2025	SWPCD11AUG25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00090785	12-08-2025	SMPCD12AUG25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00090561	12-08-2025	SWPCD12AUG25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00090793	13-08-2025	SMPCD13AUG25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00090579	13-08-2025	SWPCD13AUG25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00090801	14-08-2025	SMPCD14AUG25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00090587	14-08-2025	SWPCD14AUG25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00090819	15-08-2025	SMPCD15AUG25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00090595	15-08-2025	SWPCD15AUG25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00090827	18-08-2025	SMPCD18AUG25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00090603	18-08-2025	SWPCD18AUG25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00090835	19-08-2025	SMPCD19AUG25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00090611	19-08-2025	SWPCD19AUG25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00090843	20-08-2025	SMPCD20AUG25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00090629	20-08-2025	SWPCD20AUG25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00090850	21-08-2025	SMPCD21AUG25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00090637	21-08-2025	SWPCD21AUG25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00090868	22-08-2025	SMPCD22AUG25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00090645	22-08-2025	SWPCD22AUG25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00090876	25-08-2025	SMPCD25AUG25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00090652	25-08-2025	SWPCD25AUG25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00090884	26-08-2025	SMPCD26AUG25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00090660	26-08-2025	SWPCD26AUG25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00090892	27-08-2025	SMPCD27AUG25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00090678	27-08-2025	SWPCD27AUG25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00090900	28-08-2025	SMPCD28AUG25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00090686	28-08-2025	SWPCD28AUG25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00090918	29-08-2025	SMPCD29AUG25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00090694	29-08-2025	SWPCD29AUG25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00084333	31-08-2025	SMPCMAUG25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00084317	31-08-2025	SWPCMAUG25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00092062	01-09-2025	SMPCD01SEP25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00091841	01-09-2025	SWPCD01SEP25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00092070	02-09-2025	SMPCD02SEP25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00091858	02-09-2025	SWPCD02SEP25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00092088	03-09-2025	SMPCD03SEP25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00091866	03-09-2025	SWPCD03SEP25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00092096	04-09-2025	SMPCD04SEP25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00091874	04-09-2025	SWPCD04SEP25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00092104	05-09-2025	SMPCD05SEP25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00091882	05-09-2025	SWPCD05SEP25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00092112	08-09-2025	SMPCD08SEP25	FCHCSX

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Swaps on ELECTRICIDAD PUNTA	ES0C00091890	08-09-2025	SWPCD08SEP25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00092120	09-09-2025	SMPCD09SEP25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00091908	09-09-2025	SWPCD09SEP25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00092138	10-09-2025	SMPCD10SEP25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00091916	10-09-2025	SWPCD10SEP25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00092146	11-09-2025	SMPCD11SEP25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00091924	11-09-2025	SWPCD11SEP25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00092153	12-09-2025	SMPCD12SEP25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00091932	12-09-2025	SWPCD12SEP25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00092161	15-09-2025	SMPCD15SEP25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00091940	15-09-2025	SWPCD15SEP25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00092179	16-09-2025	SMPCD16SEP25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00091957	16-09-2025	SWPCD16SEP25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00092187	17-09-2025	SMPCD17SEP25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00091965	17-09-2025	SWPCD17SEP25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00092195	18-09-2025	SMPCD18SEP25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00091973	18-09-2025	SWPCD18SEP25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00092203	19-09-2025	SMPCD19SEP25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00091981	19-09-2025	SWPCD19SEP25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00092211	22-09-2025	SMPCD22SEP25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00091999	22-09-2025	SWPCD22SEP25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00092229	23-09-2025	SMPCD23SEP25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00092005	23-09-2025	SWPCD23SEP25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00092237	24-09-2025	SMPCD24SEP25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00092013	24-09-2025	SWPCD24SEP25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00092245	25-09-2025	SMPCD25SEP25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00092021	25-09-2025	SWPCD25SEP25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00092252	26-09-2025	SMPCD26SEP25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00092039	26-09-2025	SWPCD26SEP25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00092260	29-09-2025	SMPCD29SEP25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00092047	29-09-2025	SWPCD29SEP25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00092278	30-09-2025	SMPCD30SEP25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00085645	30-09-2025	SMPCMSEP25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00087021	30-09-2025	SMPCQ425	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00092054	30-09-2025	SWPCD30SEP25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00085629	30-09-2025	SWPCMSEP25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00062560	30-09-2025	SWPCQ425	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00087039	31-10-2025	SMPCMOCT25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00087013	31-10-2025	SWPCMOCT25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00088342	30-11-2025	SMPCMNOV25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00088334	30-11-2025	SWPCMNOV25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00089746	31-12-2025	SMPCMDEC25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00091106	31-12-2025	SMPCQ126	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00082923	31-12-2025	SWPCCAL26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00089720	31-12-2025	SWPCMDEC25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00066710	31-12-2025	SWPCQ126	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00091114	31-01-2026	SMPCMJAN26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00091098	31-01-2026	SWPCMJAN26	FCHCSX

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Swaps on ELECTRICIDAD PUNTA	ES0C00070712	31-03-2026	SWPCQ226	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00074839	30-06-2026	SWPCQ326	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00078889	30-09-2026	SWPCQ426	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00082931	31-12-2026	SWPCQ127	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00087005	31-03-2027	SWPCQ227	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00091080	30-06-2027	SWPCQ327	FCHCSX